

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

May 31, 2025

By Brian Kern, Treasurer/CFO

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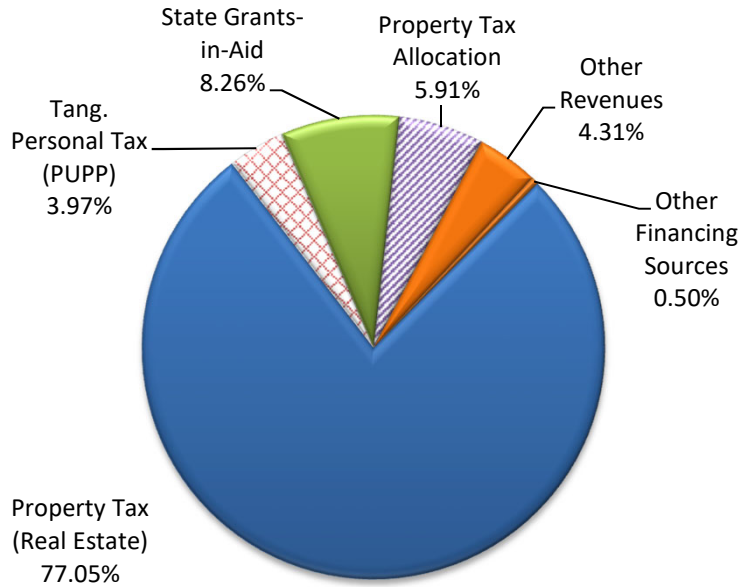
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

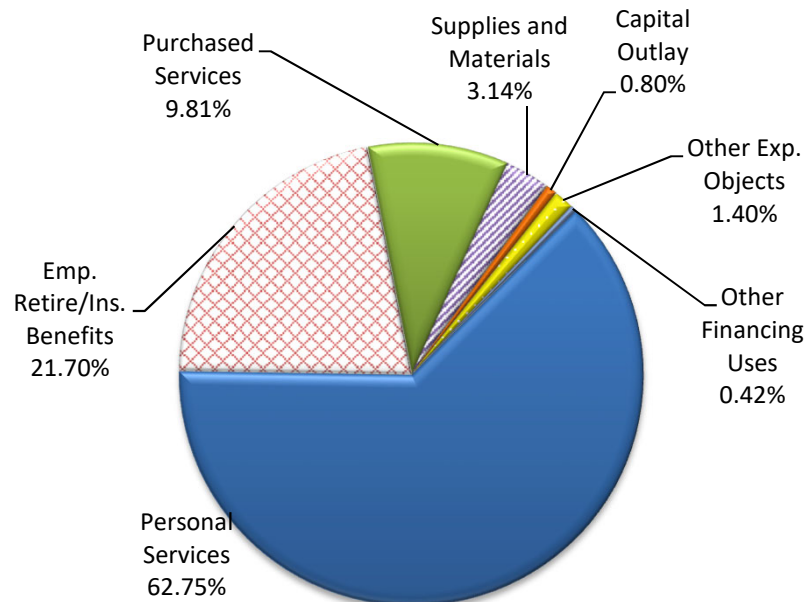
EST. GENERAL FUND REVENUE FY25

\$297,219,377



EST. GENERAL FUND EXPENDITURES FY25

\$292,721,027



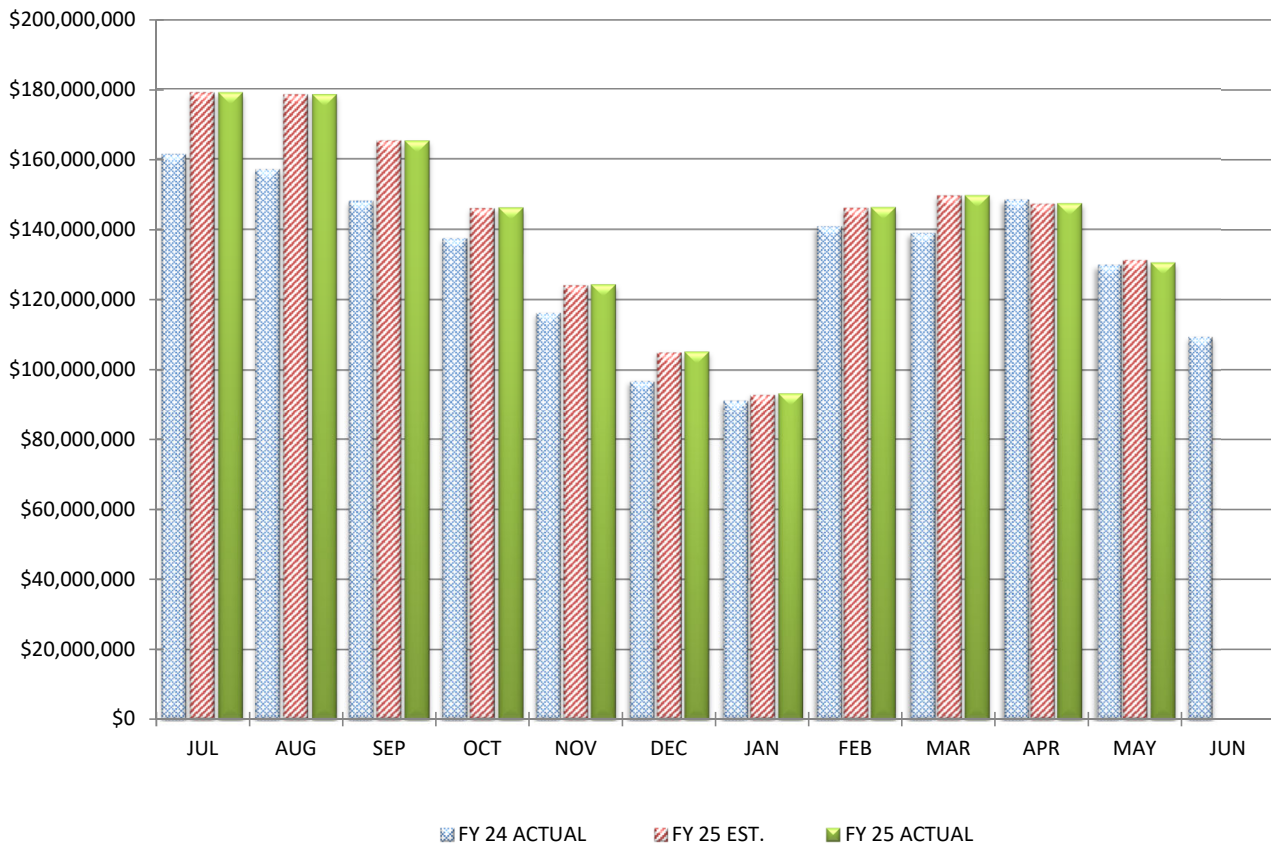
DUBLIN CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 25 EST.	FY 25 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$228,995,752	\$228,995,752	\$0	0.0%
Tangible Personal Property (PUPP)	11,812,320	11,812,320	0	0.0%
Unrestricted State Grants-in-Aid	20,582,265	20,581,520	(745)	0.0%
Restricted State Grants-in-Aid	1,309,232	1,338,235	29,003	2.2%
Property Tax Allocation (Reimb.)	14,408,861	14,439,191	30,330	0.2%
All Other Revenues	10,877,298	10,915,203	37,905	0.3%
Total Revenues	287,985,728	288,082,221	96,493	0.0%
Other Financing Sources				
Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%
Advances-In	1,391,129	1,391,129	0	0.0%
All Other Financing Sources	87,200	125,474	38,274	43.9%
Total Other Financing Sources	1,478,329	1,516,603	38,274	2.6%
Total Revenues & Other Fin. Sources	\$289,464,057	\$289,598,824	\$134,767	0.0%
Expenditures				
Personal Services (Salaries & Wages)	\$167,934,883	\$167,739,694	(\$195,189)	-0.1%
Retirement/Insurance Benefits	58,159,400	58,221,076	61,676	0.1%
Purchased Services	26,532,403	27,463,713	931,310	3.5%
Supplies and Materials	7,846,526	7,822,299	(24,227)	-0.3%
Capital Outlay	2,295,872	2,515,697	219,825	9.6%
Other Expenditure Objects	4,073,049	4,091,409	18,360	0.5%
Total Expenditures	266,842,133	267,853,888	1,011,755	0.4%
Other Financing Uses				
Operating Transfers-Out	655,050	655,050	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$655,050	\$655,050	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$267,497,183	\$268,508,938	\$1,011,755	0.4%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$21,966,874	\$21,089,886	(\$876,988)	-4.0%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$131,494,970	\$130,617,982	(\$876,988)	-0.7%
Estimated Encumbrances	\$9,738,464	\$9,738,464	\$0	
Unreserved Fund Balance	\$121,756,506	\$120,879,518	(\$876,988)	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

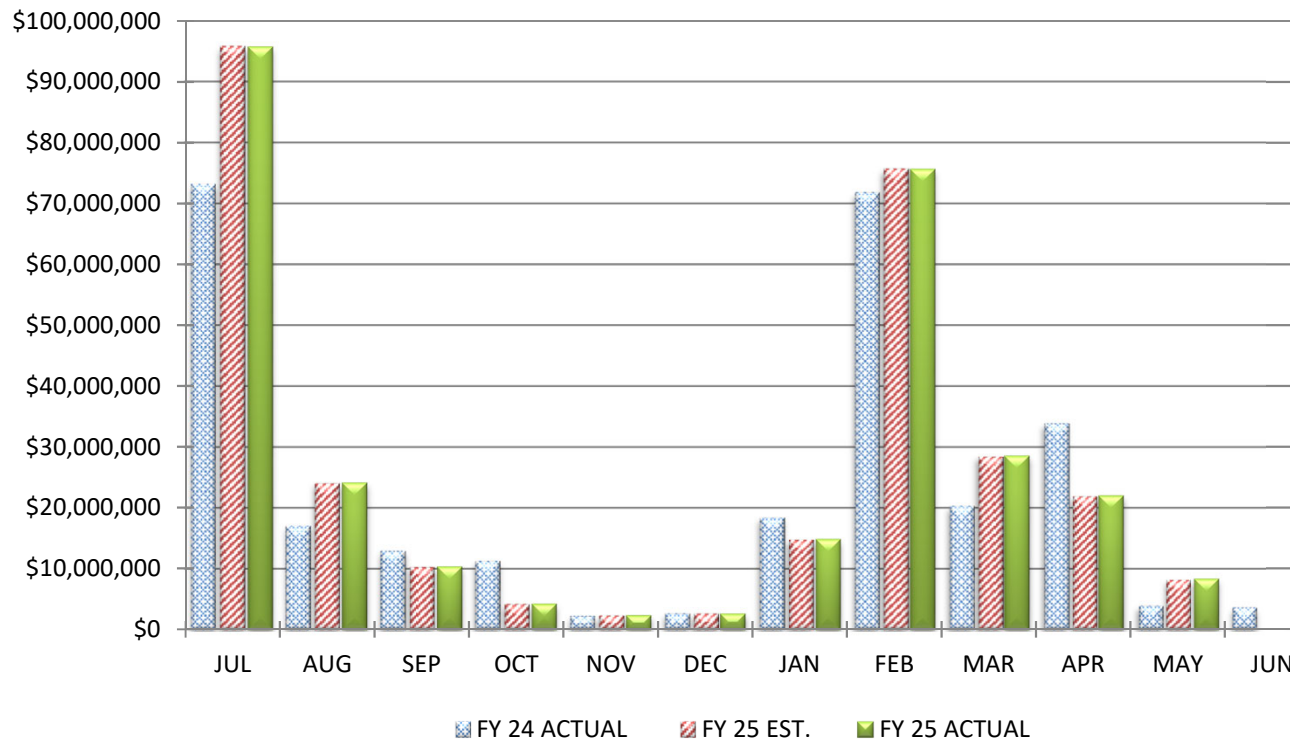
May 31, 2025

Actual Cash Balance		\$130,617,982
Estimated Cash Balance		\$131,494,970
Variance From Estimate	UNDER	(\$876,988)
Percent Variance From Estimate	UNDER	-0.67%
Previous Year Cash Balance		\$130,031,149

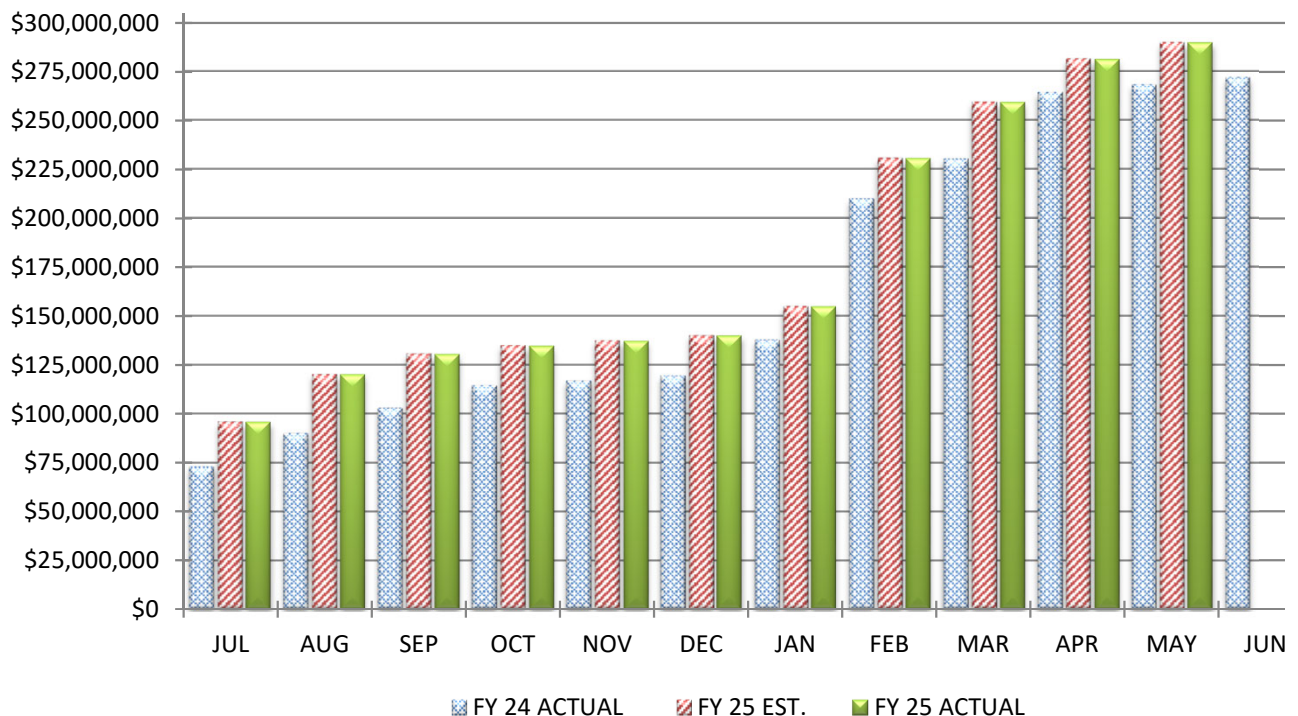
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE REVENUES & OTHER FINANCING SOURCES



DUBLIN CITY SCHOOLS

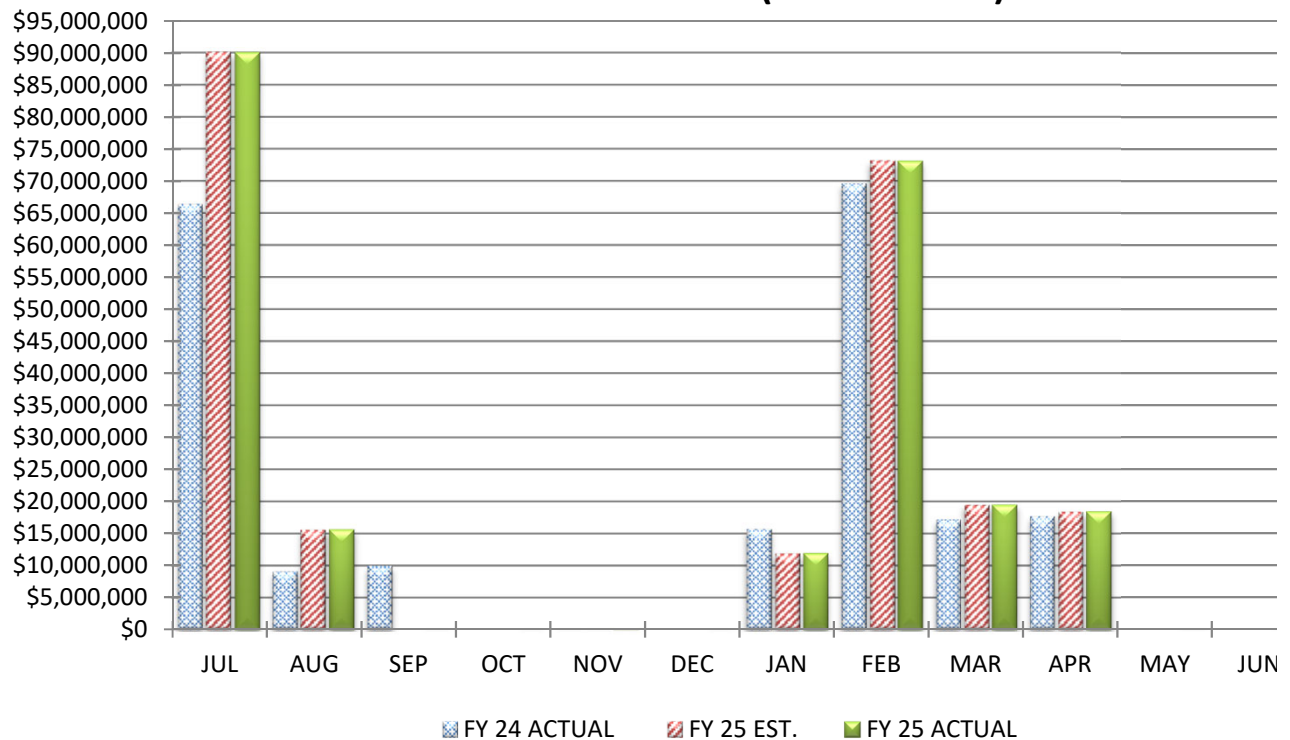
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

May 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$8,421,626		\$289,598,824
Estimated Receipts		\$8,299,321		\$289,464,057
Variance From Estimate	OVER	\$122,305	OVER	\$134,767
Variance From Estimate	OVER	1.47%	OVER	0.05%
Actual Prior Year		\$3,946,748		\$267,914,718
Total 2024-2025 Estimate				\$297,219,377
Percent Of Total Estimate Received				97.44%
Percent Of Budget Year Completed		11 Months		91.67%

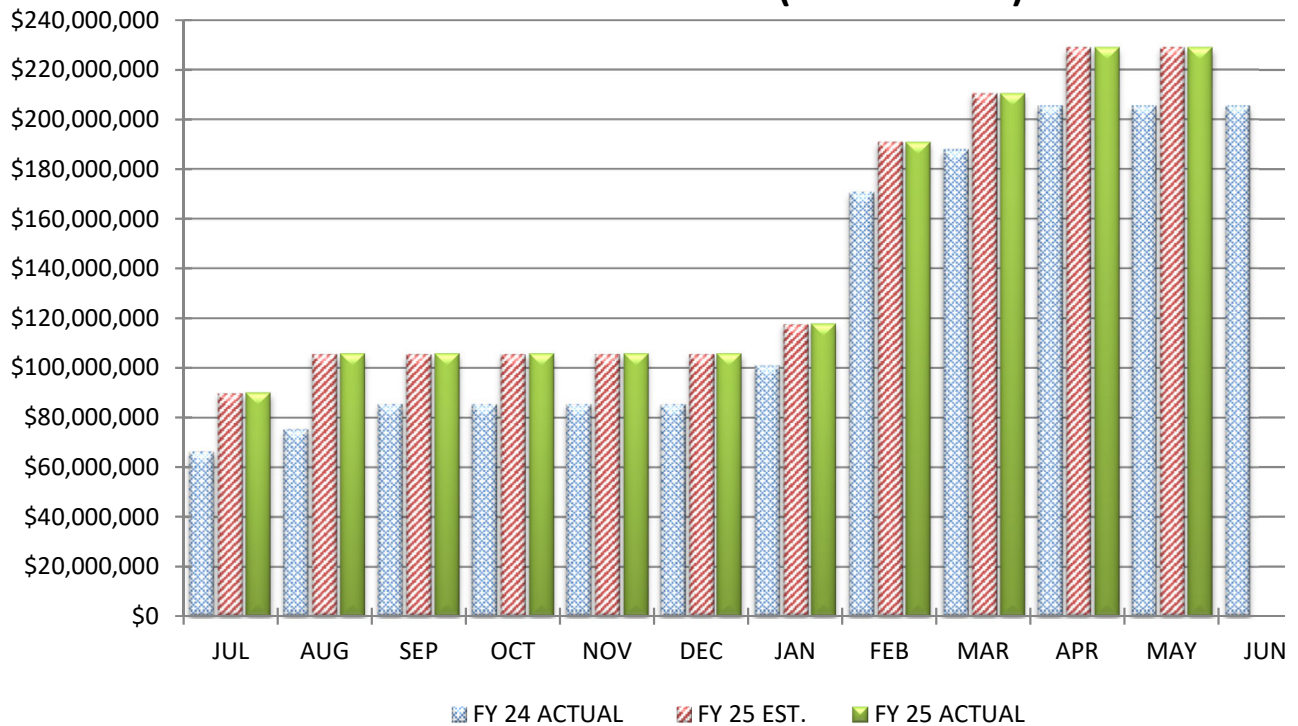
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



COMPARISON OF TOTAL YEAR-TO-DATE GENERAL PROPERTY TAX (REAL ESTATE)



DUBLIN CITY SCHOOLS

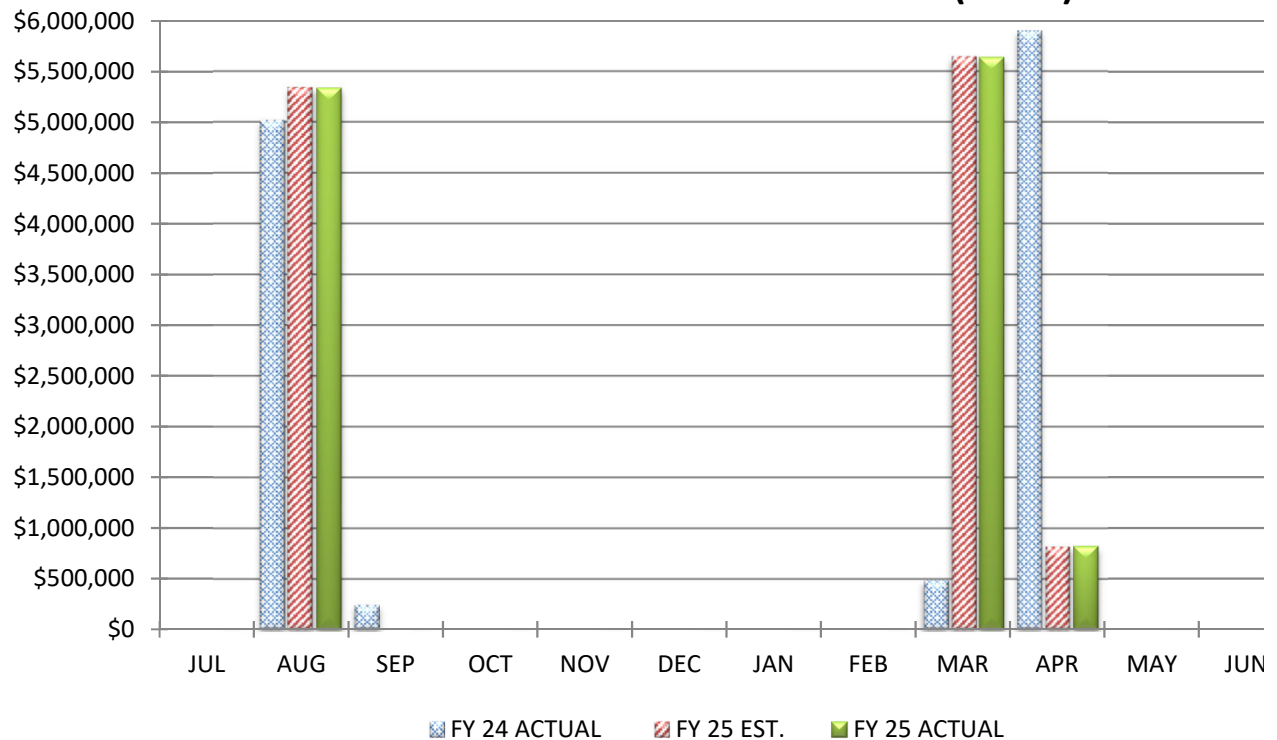
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

	May 31, 2025	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$228,995,752
Estimated Real Estate Tax Receipts	\$0	\$228,995,752
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$205,422,468
Total 2024-2025 Estimate		\$228,995,752
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	11 months	91.67%

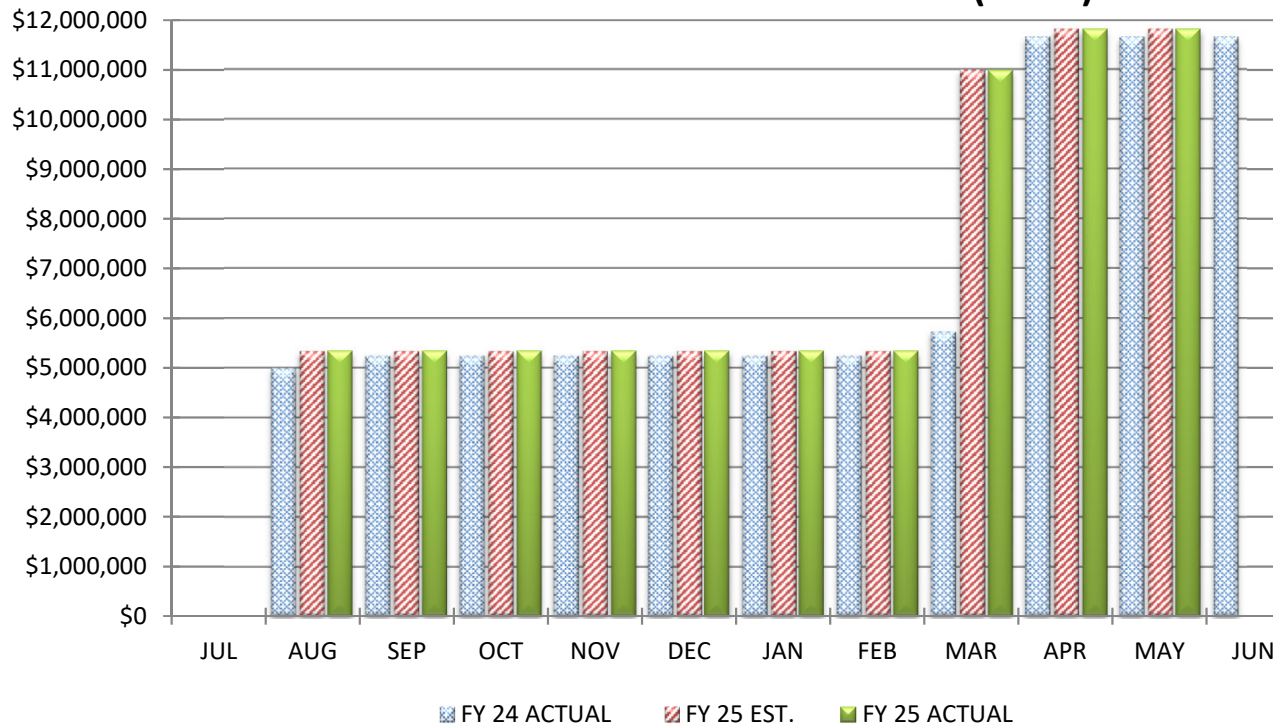
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



COMPARISON OF TOTAL YEAR-TO-DATE TANGIBLE PERSONAL PROPERTY TAX (PUPP)



DUBLIN CITY SCHOOLS

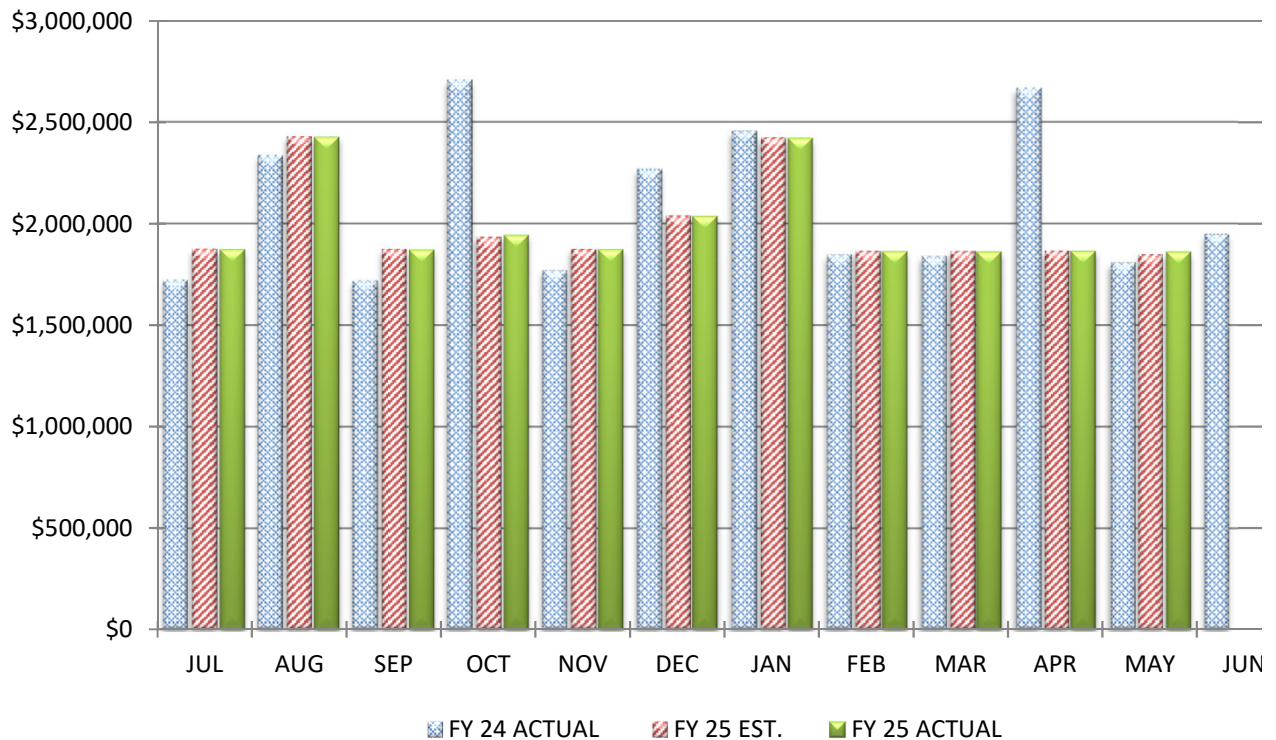
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	May 31, 2025	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$11,812,320
Estimated PUPP Tax Receipts	\$0	\$11,812,320
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$11,651,115
Total 2024-2025 Estimate		\$11,812,320
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	11 months	91.67%

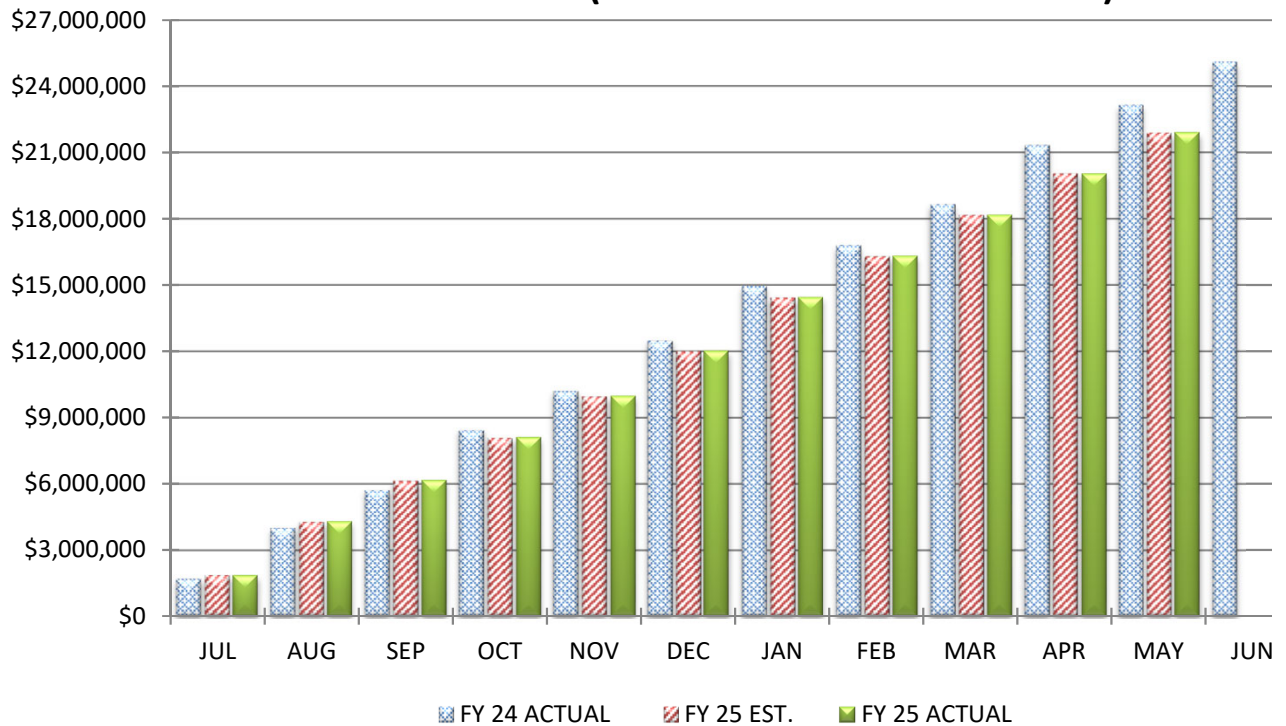
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)



COMPARISON OF TOTAL YEAR-TO-DATE STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)



DUBLIN CITY SCHOOLS

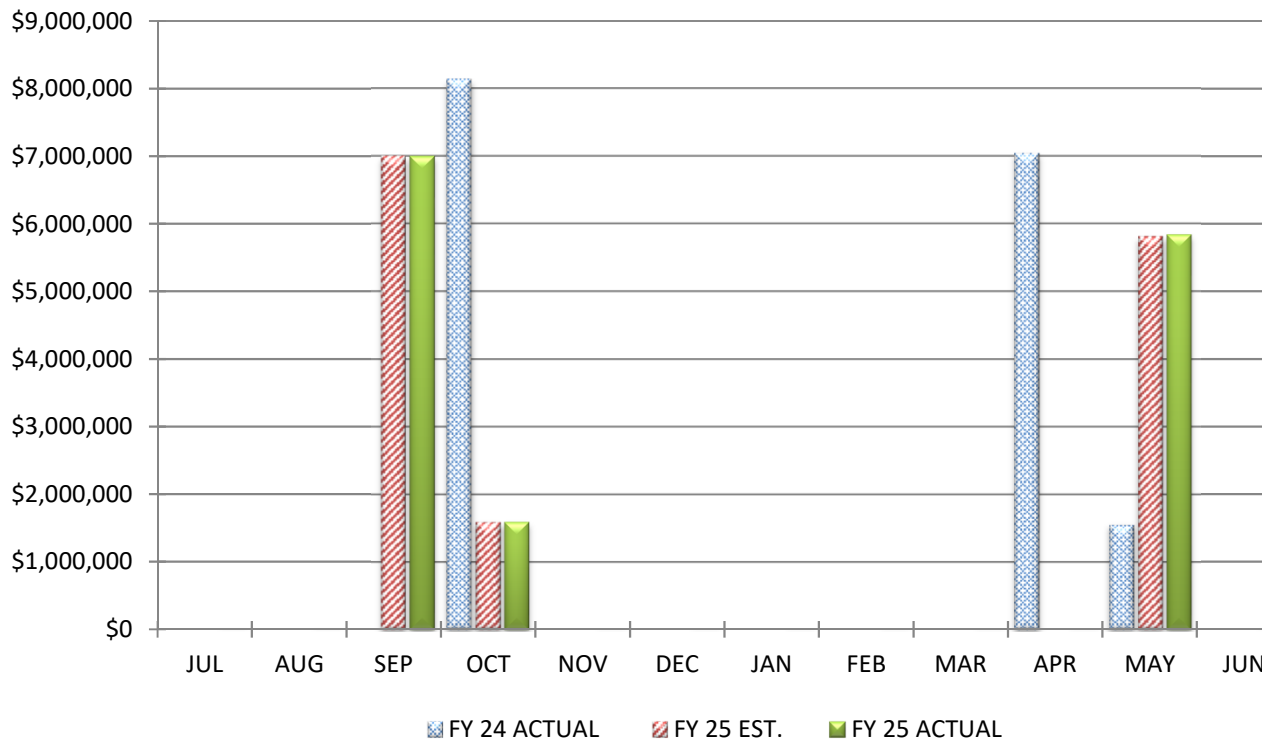
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

May 31, 2025				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,863,893		\$21,919,755
Estimated State Receipts		\$1,848,097		\$21,891,497
Variance From Estimate	OVER	\$15,796	OVER	\$28,258
Variance From Estimate	OVER	0.85%	OVER	0.13%
Actual Prior Year		\$1,807,155		\$23,144,340
Total 2024-2025 Estimate				\$24,558,626
Percent Of Total Estimate Received				89.25%
Percent Of Budget Year Completed		11 months		91.67%

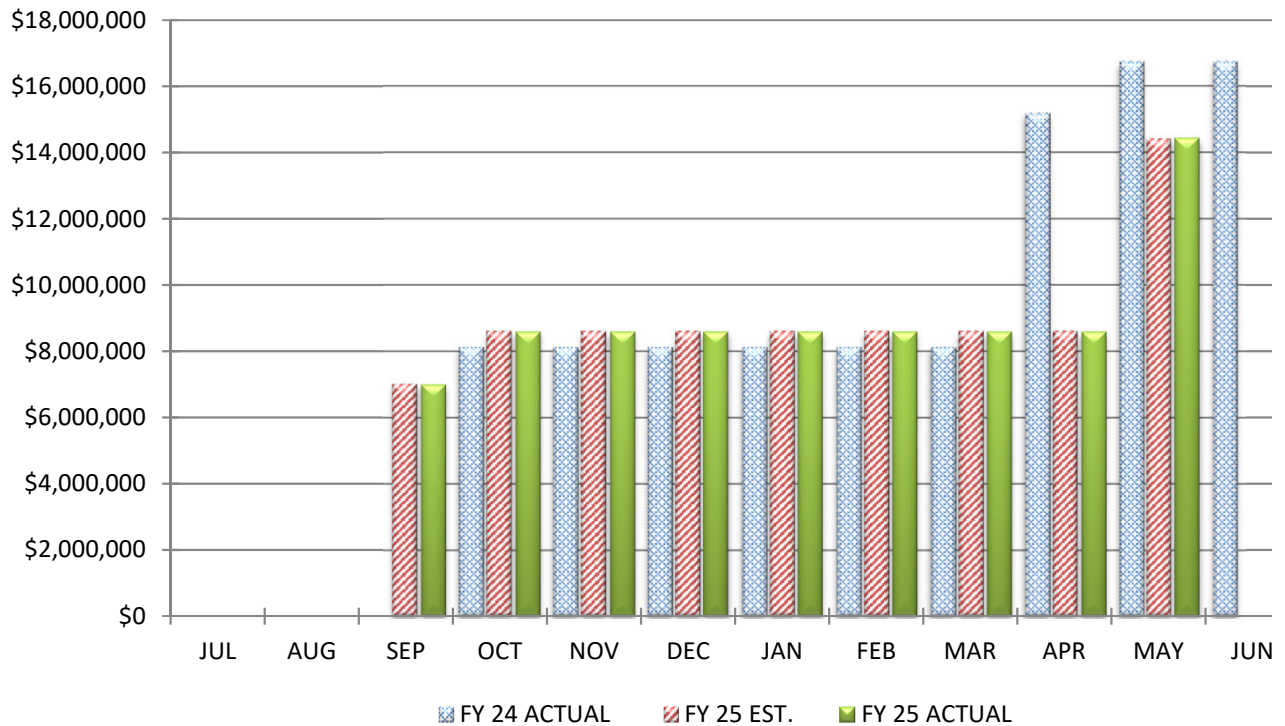
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



COMPARISON OF TOTAL YEAR-TO-DATE STATE PROPERTY TAX ALLOCATIONS



DUBLIN CITY SCHOOLS

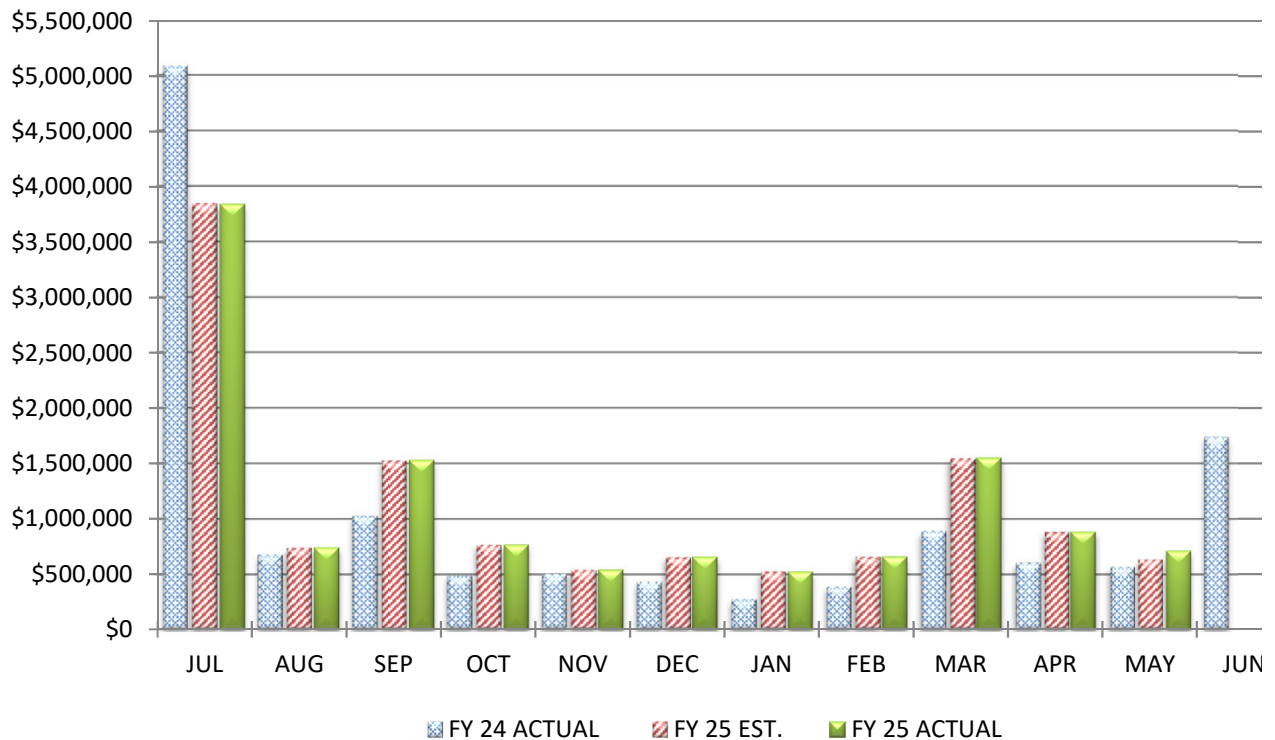
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

May 31, 2025				
		MONTH	YEAR-TO-DATE	
Actual Tax Allocation Receipts		\$5,843,693	\$14,439,191	
Estimated Tax Allocation Receipts		\$5,813,363	\$14,408,861	
Variance From Estimate	OVER	\$30,330	OVER	\$30,330
Variance From Estimate	OVER	0.52%	OVER	0.21%
Actual Prior Year		\$1,571,370	\$16,752,213	
Total 2024-2025 Estimate			\$17,558,861	
Percent Of Total Estimate Received			82.23%	
Percent Of Budget Year Completed		11 months	91.67%	

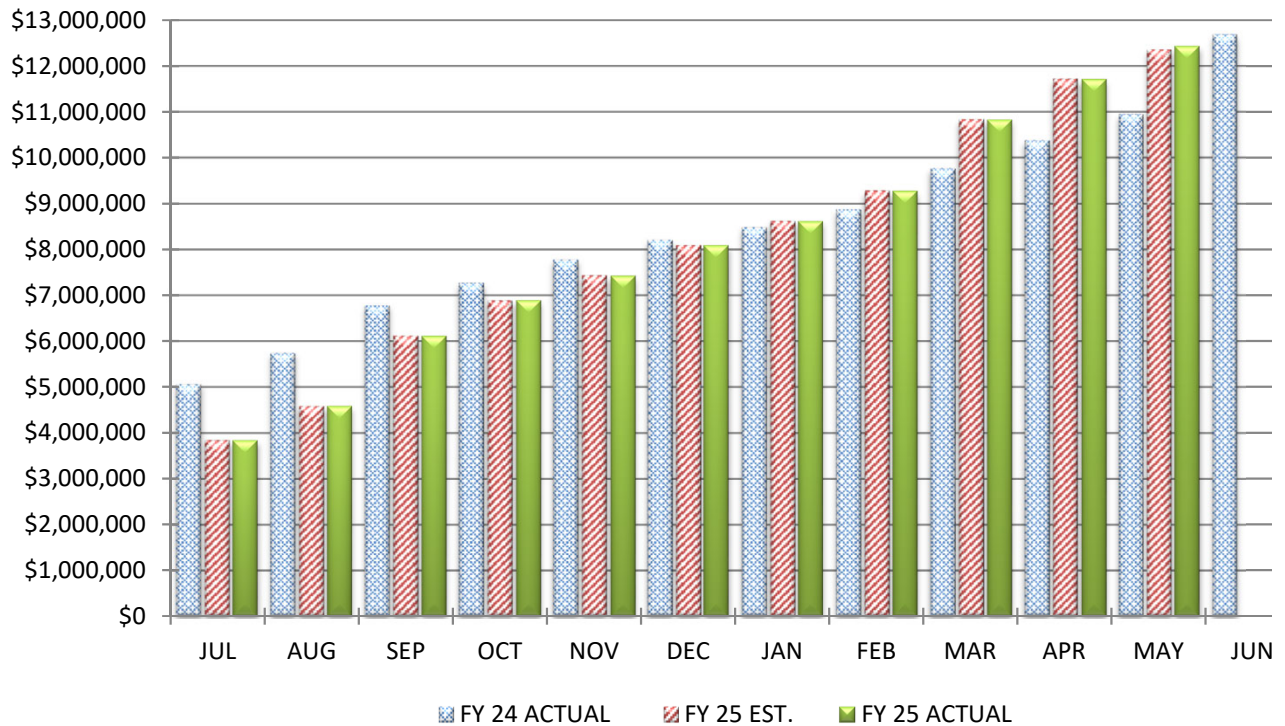
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER REVENUES & OTHER FINANCING SOURCES



DUBLIN CITY SCHOOLS

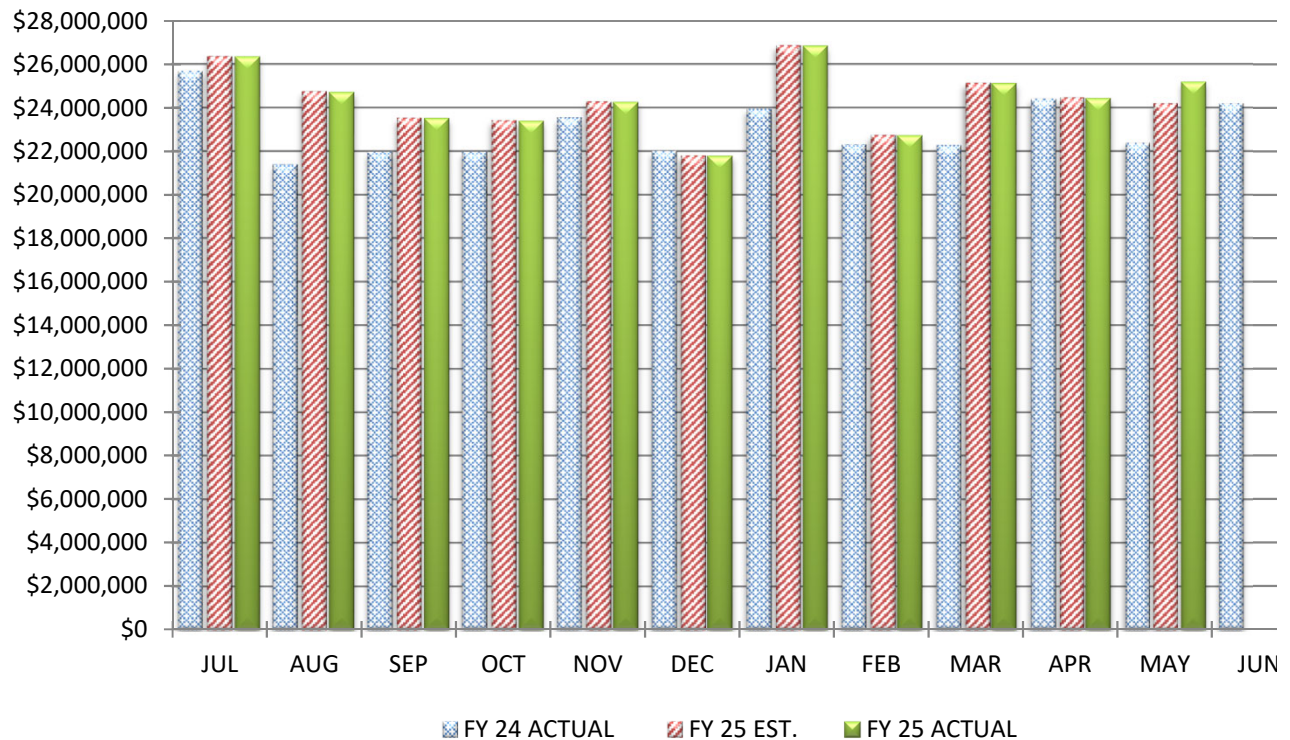
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

May 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$714,040		\$12,431,806
Estimated Other Receipts		\$637,861		\$12,355,627
Variance From Estimate	OVER	\$76,179	OVER	\$76,179
Variance From Estimate	OVER	11.94%	OVER	0.62%
Actual Prior Year		\$568,223		\$10,944,582
Total 2024-2025 Estimate				\$14,293,818
Percent Of Total Estimate Received				86.97%
Percent Of Budget Year Completed		11 months		91.67%

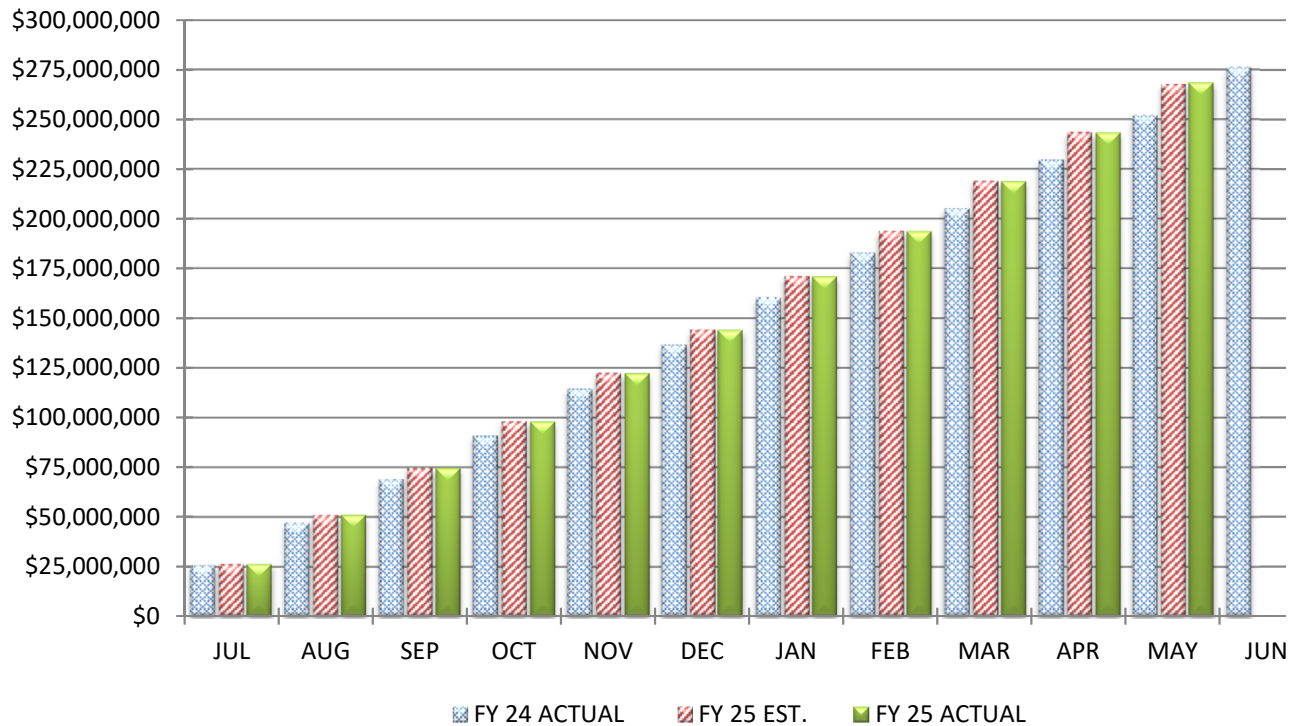
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE EXPENDITURES & OTHER FINANCING USES



DUBLIN CITY SCHOOLS

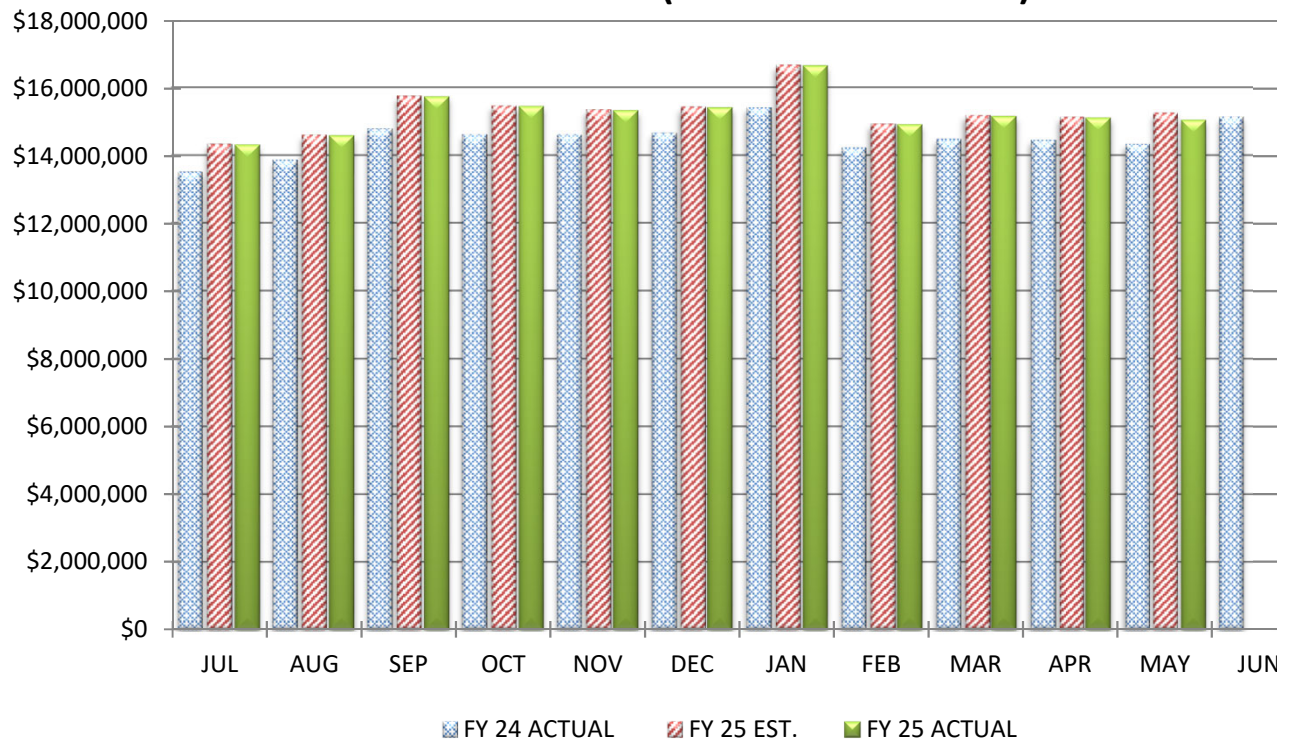
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

May 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$25,206,639		\$268,508,938
Estimated Expenditures		\$24,194,884		\$267,497,183
Variance From Estimate	OVER	\$1,011,755	OVER	\$1,011,755
Variance From Estimate	OVER	4.18%	OVER	0.38%
Actual Prior Year		\$22,386,082		\$251,847,122
Total 2024-2025 Estimate				\$292,721,027
Percent Of Total Estimate Spent				91.73%
Percent Of Budget Year Completed		11 months		91.67%

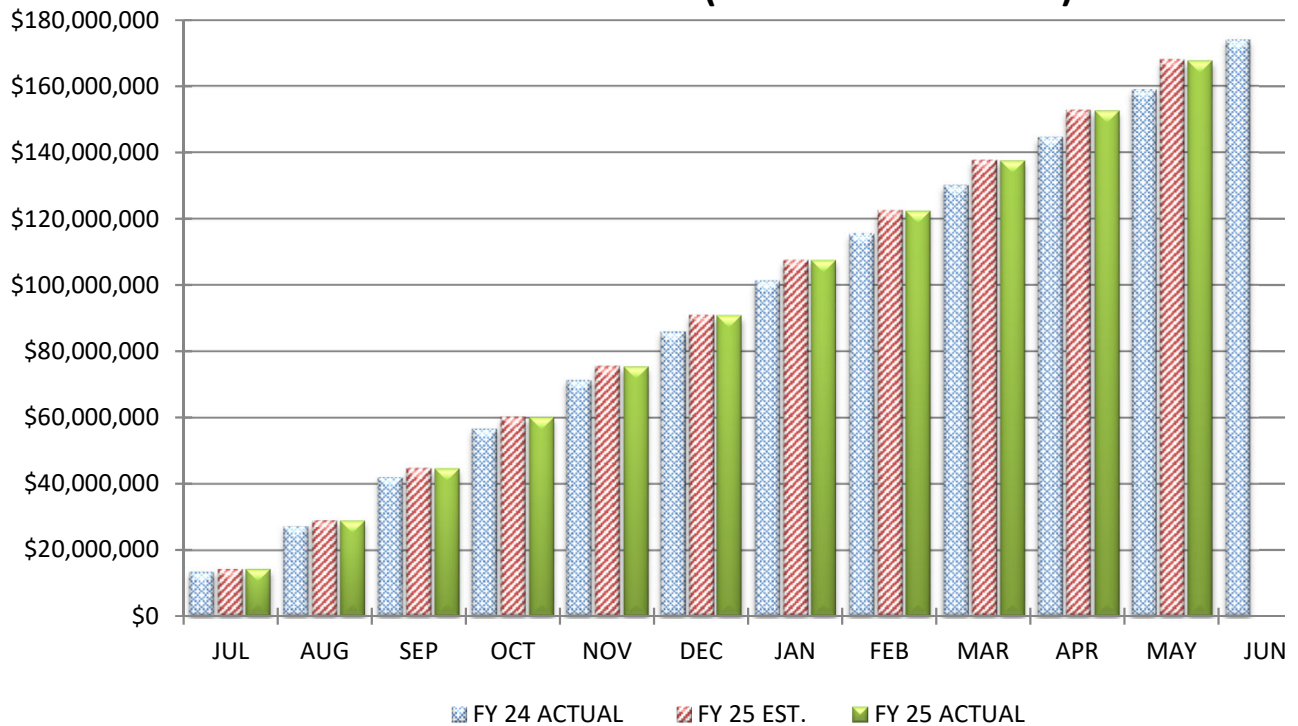
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



COMPARISON OF TOTAL YEAR-TO-DATE PERSONAL SERVICES (SALARIES & WAGES)



DUBLIN CITY SCHOOLS

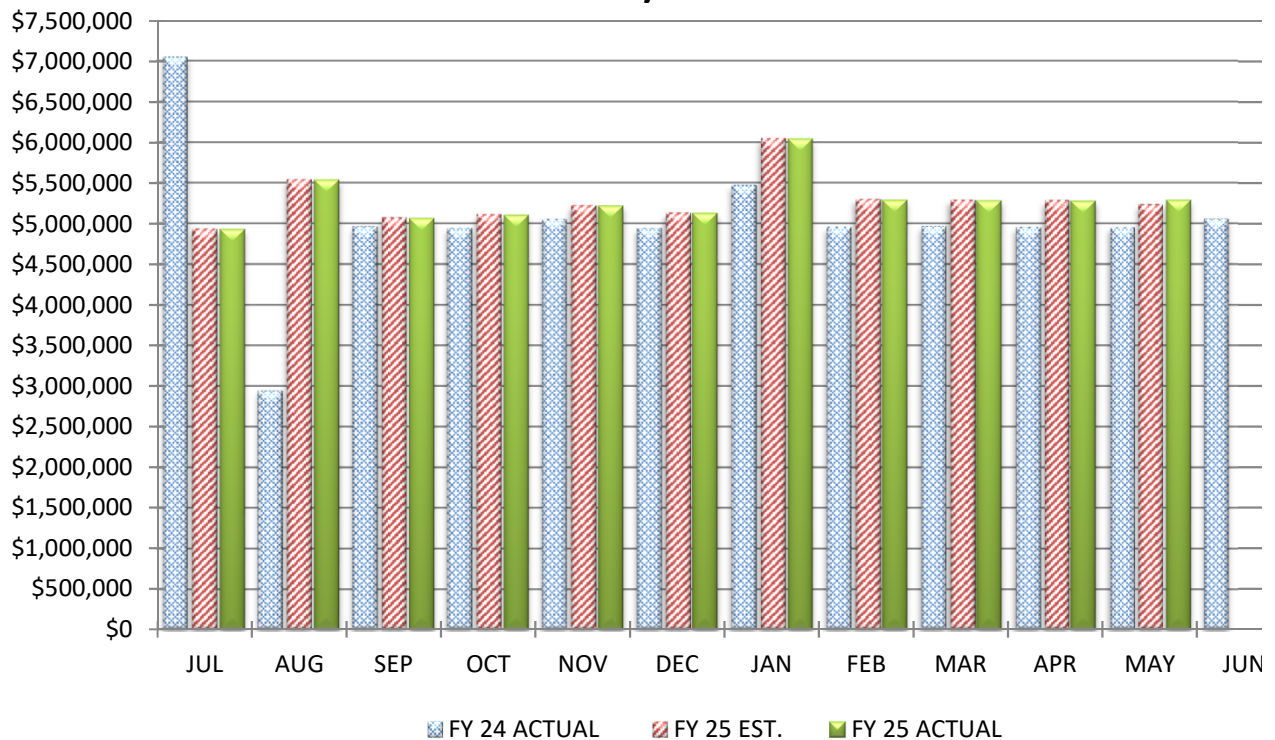
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

May 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$15,045,101		\$167,739,694
Estimated Wage Expenditures		\$15,240,290		\$167,934,883
Variance From Estimate	UNDER	(\$195,189)	UNDER	(\$195,189)
Variance From Estimate	UNDER	-1.28%	UNDER	-0.12%
Actual Prior Year		\$14,320,888		\$158,870,817
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				91.32%
Percent Of Budget Year Completed		11 months		91.67%

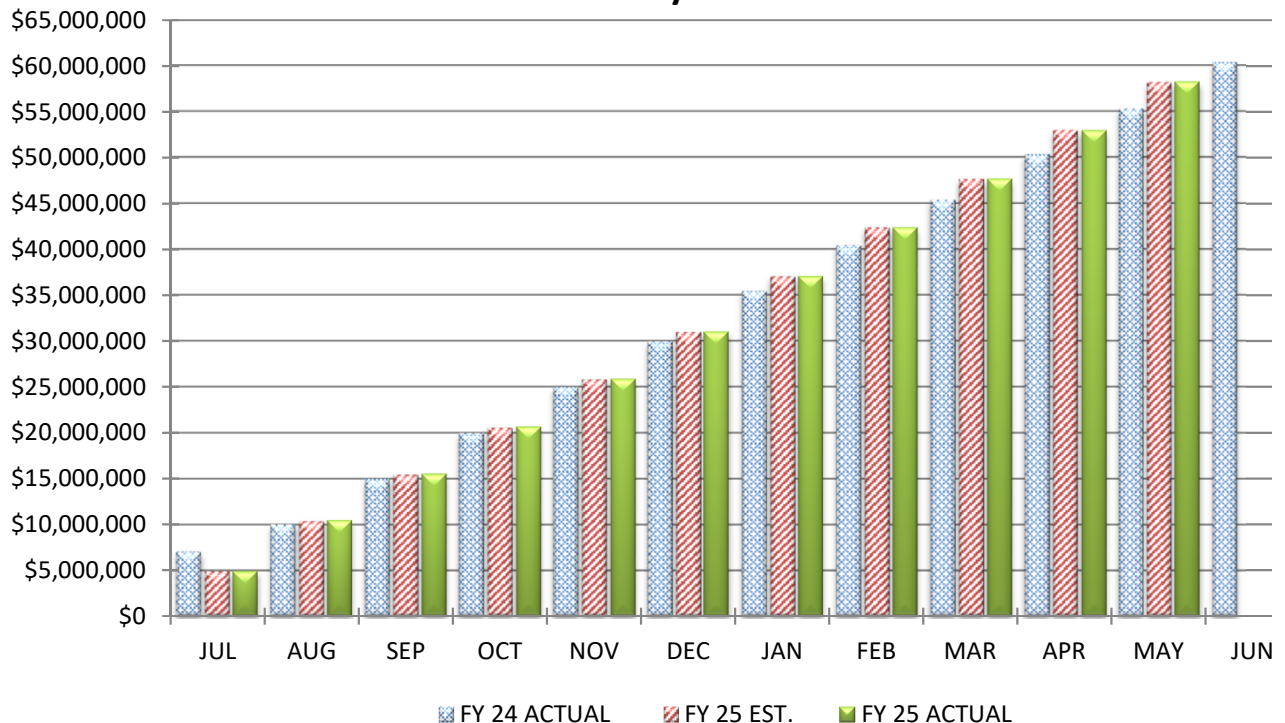
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



COMPARISON OF TOTAL YEAR-TO-DATE EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



DUBLIN CITY SCHOOLS

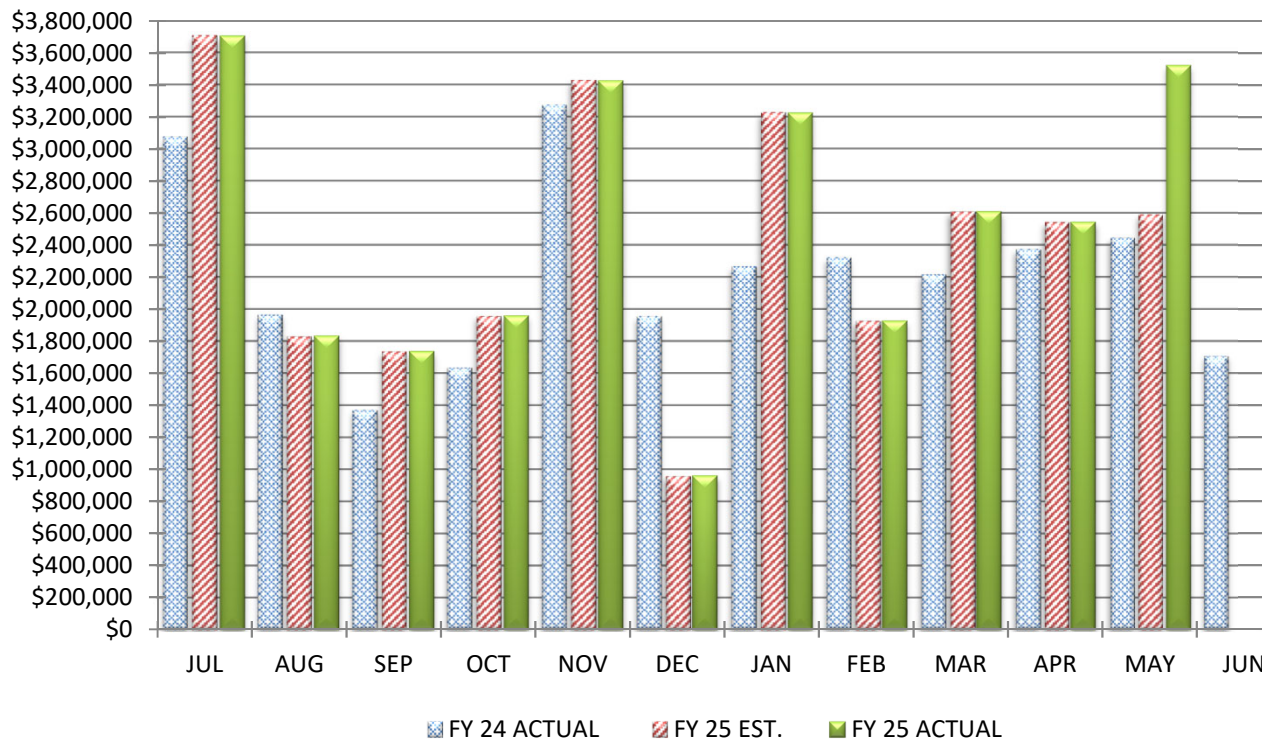
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

May 31, 2025					
		MONTH		YEAR-TO-DATE	
Actual Fringe Benefit Expenditures		\$5,294,567		\$58,221,076	
Estimated Fringe Benefit Expenditures		\$5,232,891		\$58,159,400	
Variance From Estimate	OVER	\$61,676	OVER	\$61,676	
Variance From Estimate	OVER	1.18%	OVER	0.11%	
Actual Prior Year		\$4,954,757		\$55,224,794	
Total 2024-2025 Estimate				\$63,507,825	
Percent Of Total Estimate Spent				91.68%	
Percent Of Budget Year Completed		11 months		91.67%	

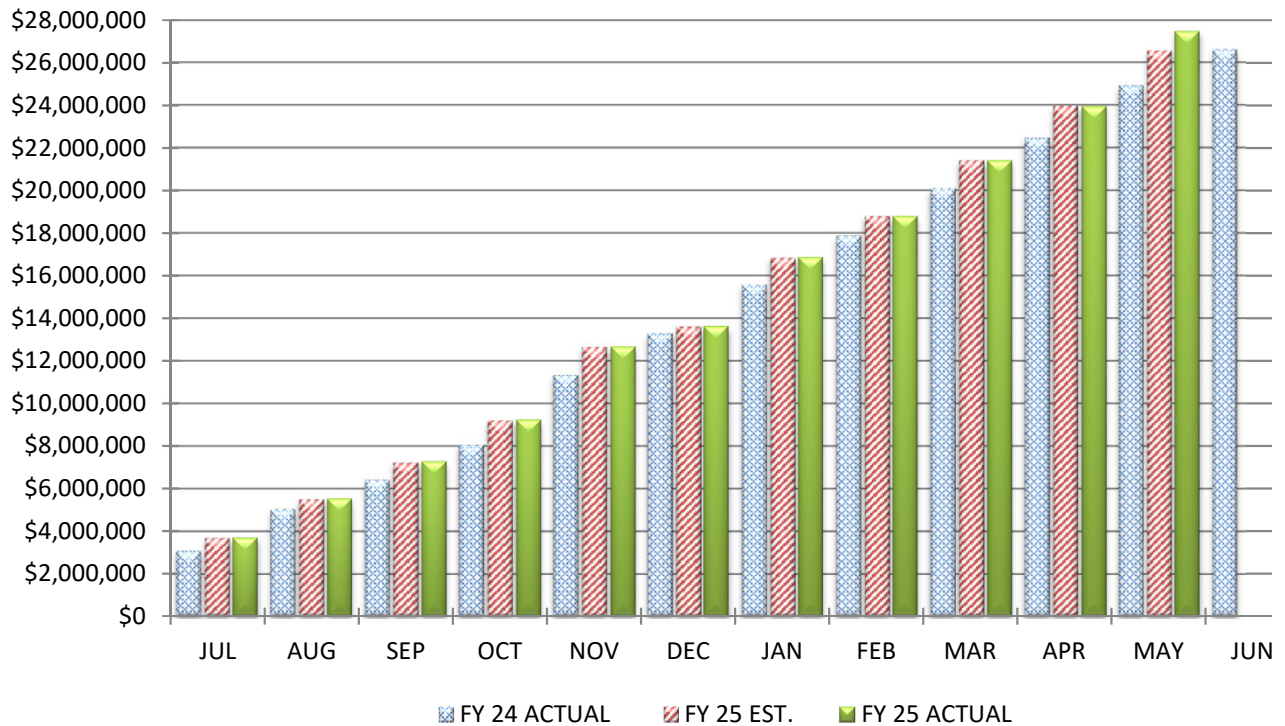
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

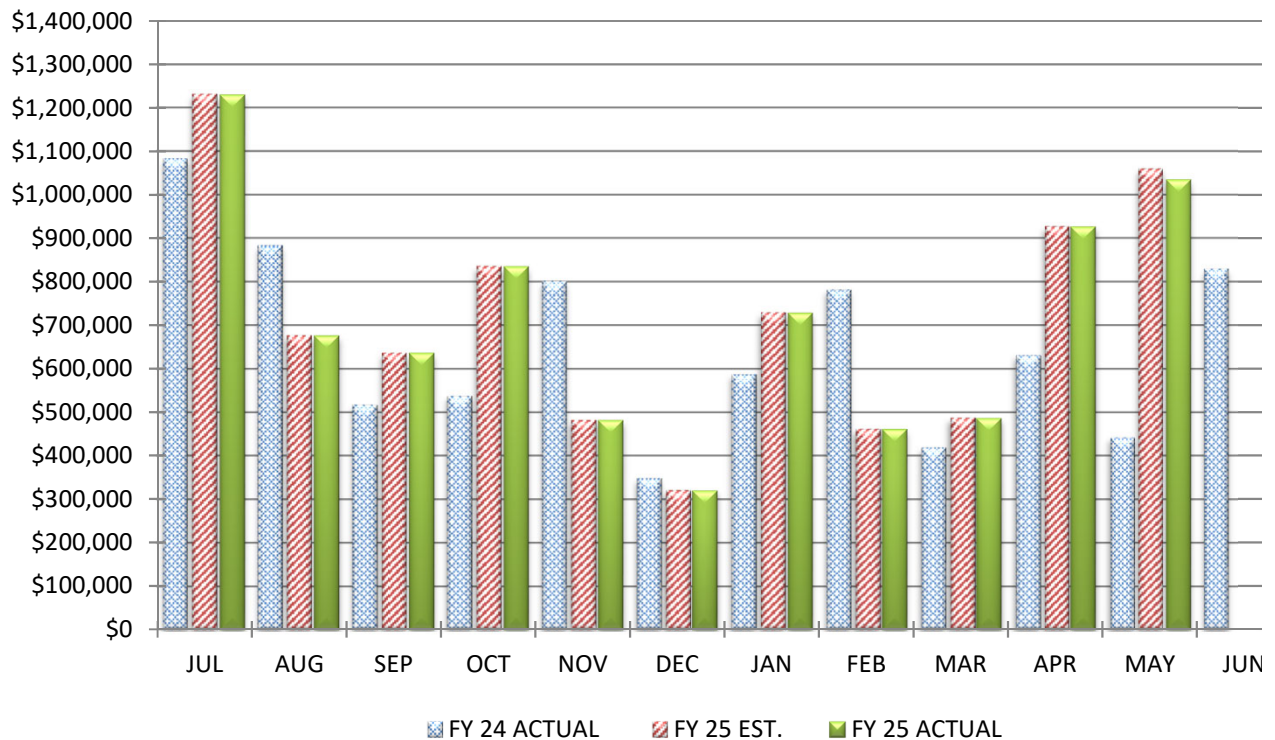
COMPARISON OF PURCHASED SERVICES

May 31, 2025					
		MONTH		YEAR-TO-DATE	
Actual Service Expenditures		\$3,522,279		\$27,463,713	
Estimated Service Expenditures		\$2,590,969		\$26,532,403	
Variance From Estimate		OVER	\$931,310	OVER	\$931,310
Variance From Estimate		OVER	35.94%	OVER	3.51%
Actual Prior Year		\$2,443,808		\$24,892,586	
Total 2024-2025 Estimate				\$28,704,605	
Percent Of Total Estimate Spent				95.68%	
Percent Of Budget Year Completed		11 months		91.67%	

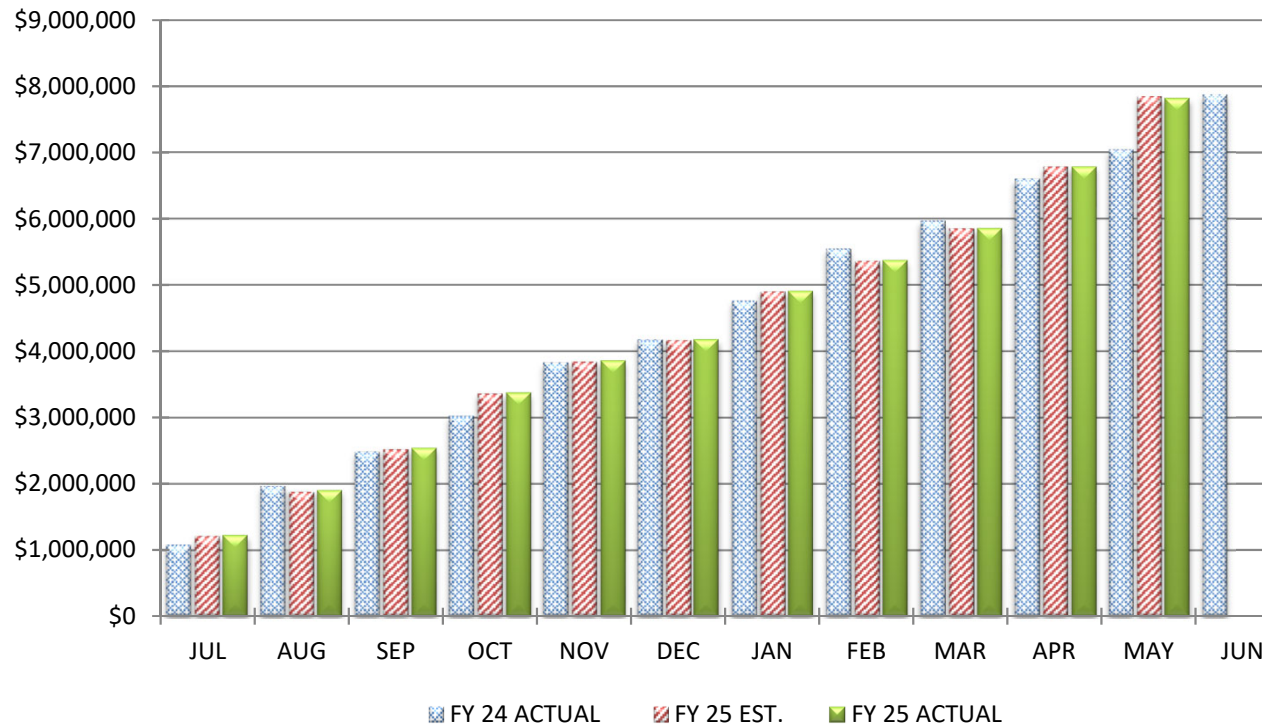
COMMENTS: We are higher than annual estimates due to timing of payments.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

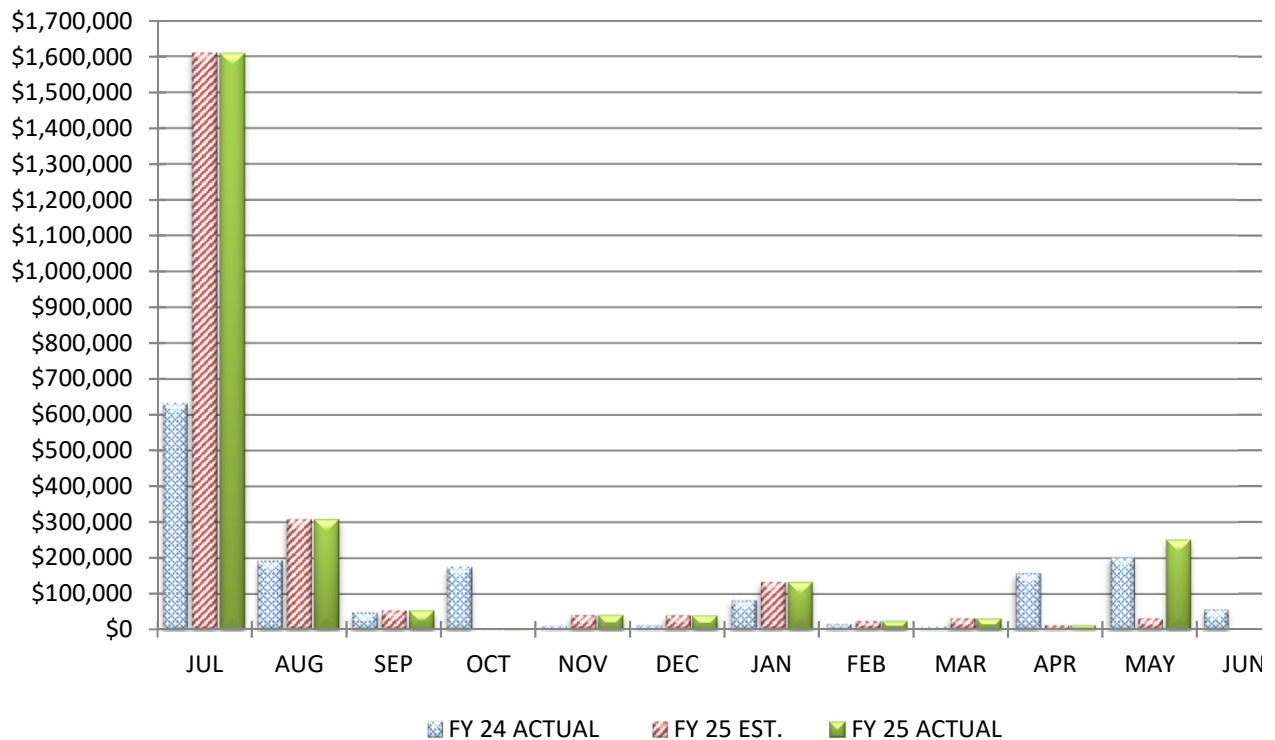
COMPARISON OF SUPPLIES AND MATERIALS

May 31, 2025				
		MONTH		
		<hr/>		
				<hr/>
				YEAR-TO-DATE
Actual Material Expenditures		\$1,035,104		\$7,822,299
Estimated Material Expenditures		\$1,059,331		\$7,846,526
Variance From Estimate	UNDER	(\$24,227)	UNDER	(\$24,227)
Variance From Estimate	UNDER	-2.29%	UNDER	-0.31%
Actual Prior Year		\$442,795		\$7,036,601
Total 2024-2025 Estimate				\$9,180,302
Percent Of Total Estimate Spent				85.21%
Percent Of Budget Year Completed		11 months		91.67%

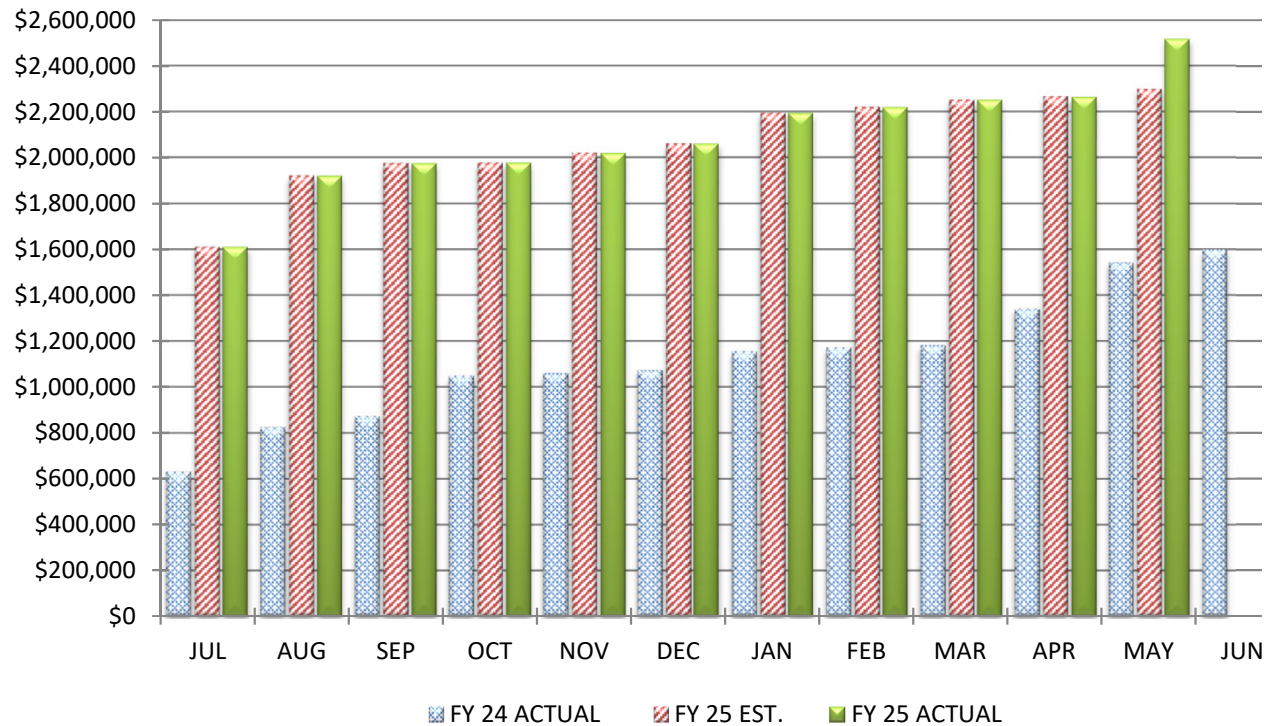
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

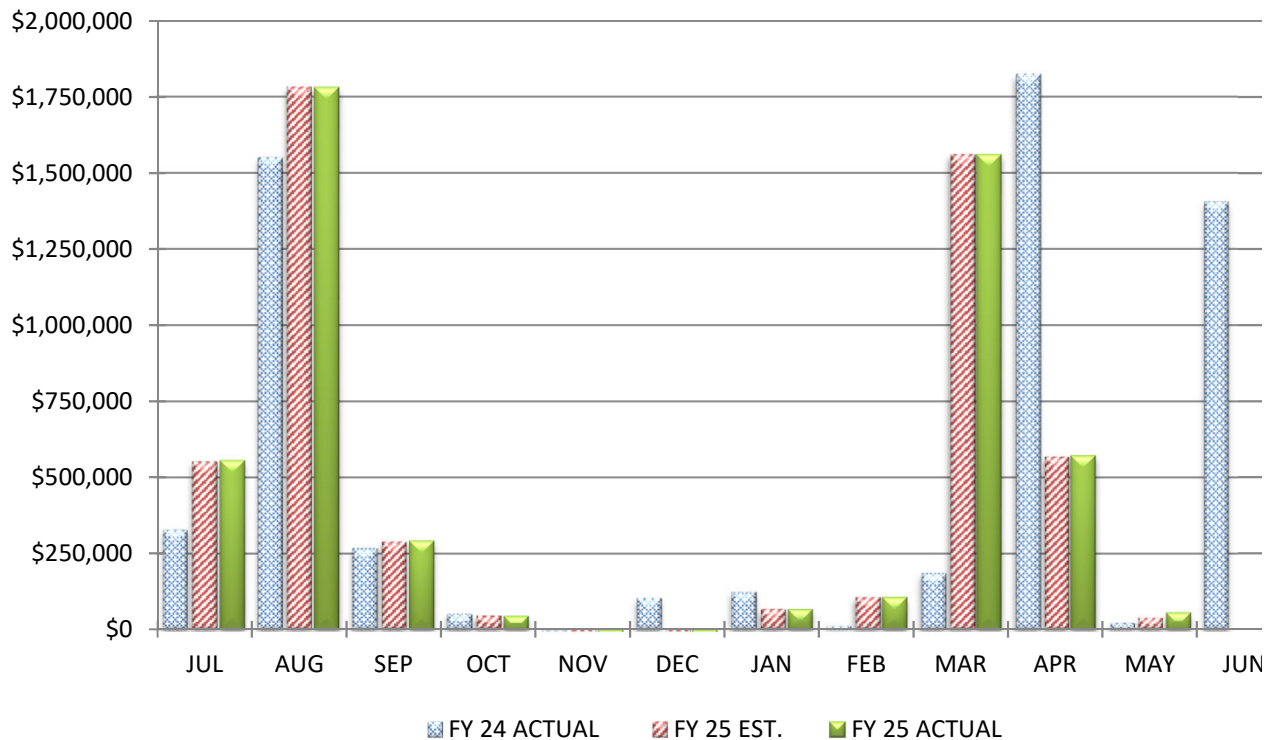
COMPARISON OF CAPITAL OUTLAY

May 31, 2025				
		MONTH		
			YEAR-TO-DATE	
Actual Equipment Expenditures		\$251,798		\$2,515,697
Estimated Equipment Expenditures		\$31,973		\$2,295,872
Variance From Estimate	OVER	\$219,825	OVER	\$219,825
Variance From Estimate	OVER	687.53%	OVER	9.57%
Actual Prior Year		\$201,161		\$1,541,093
Total 2024-2025 Estimate				\$2,327,845
Percent Of Total Estimate Spent				108.07%
Percent Of Budget Year Completed		11 months		91.67%

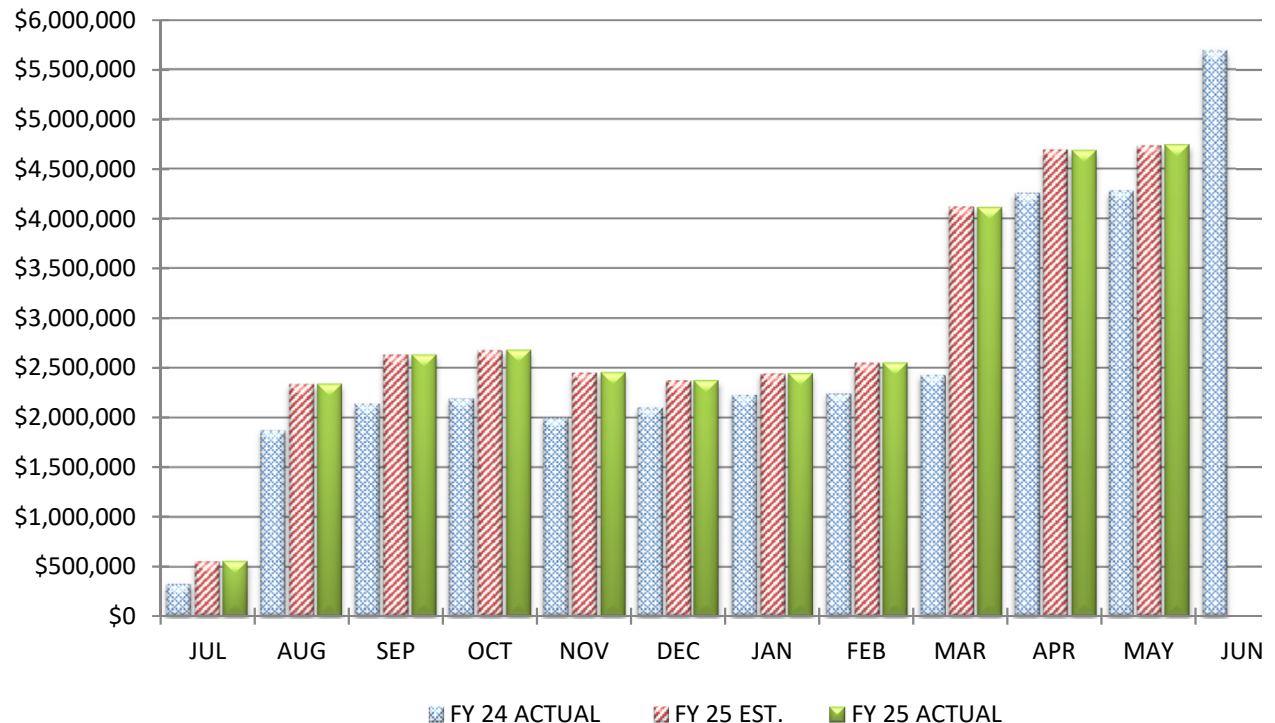
COMMENTS: We are higher than annual estimates due to timing of payments.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

May 31, 2025				
		MONTH		
			YEAR-TO-DATE	
Actual Other Expenditures		\$57,790		\$4,746,459
Estimated Other Expenditures		\$39,430		\$4,728,099
Variance From Estimate	OVER	\$18,360	OVER	\$18,360
Variance From Estimate	OVER	46.56%	OVER	0.39%
Actual Prior Year		\$22,673		\$4,281,231
Total 2024-2025 Estimate				\$5,320,230
Percent Of Total Estimate Spent				89.22%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2025_05 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 106,503,631.37	\$ 8,421,625.71	\$ 288,087,209.36	\$ 24,416,806.33	\$ 264,065,064.52	\$ 130,525,776.21	\$ 5,427,865.00	\$ 125,097,911.21
001-9006	Graded Course of Study	222,979.48	0.00	0.00	557,813.16	2,358,311.32	(2,135,331.84)	1,561,703.04	(3,697,034.88)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	232,020.04	2,081,094.70	1,372,093.05	2,024,244.41	(652,151.36)
001-9240	High Quality Instruction Materials Subsidy	848,292.76	0.00	11,614.00	0.00	4,464.25	855,442.51	724,651.27	130,791.24
002-0000	BOND RETIREMENT	22,766,865.92	521,253.83	42,718,797.90	246,629.98	38,421,668.99	27,063,994.83	0.00	27,063,994.83
002-9001	Energy Conservation Sinking Fund	4,940,000.00	0.00	380,000.00	0.00	0.00	5,320,000.00	0.00	5,320,000.00
003-9002	HB 264 Energy Conservation Project	17,720.29	0.00	0.00	11,400.00	17,153.00	567.29	10,000.00	(9,432.71)
003-9200	P.I. - 2018 BALLOT	11,402,574.45	12,232.64	7,578,643.10	1,693,877.95	7,497,422.74	11,483,794.81	2,032,947.00	9,450,847.81
004-9191	Series 2019A Bond Issuance	6,293,304.45	8,938.91	445,699.45	2,120.00	3,515,586.86	3,223,417.04	3,257,548.92	(34,131.88)
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	25,323.20	362,164.22	172,255.28	2,054,653.77	9,186,980.99	1,454,589.80	7,732,391.19
004-9230	Series 2023 Notes	15,148,407.92	6,578.47	540,591.06	199,940.40	2,260,478.50	13,428,520.48	9,457,201.50	3,971,318.98
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	333,844.27	3,875,276.64	4,305,097.45	37,947,270.63	56,971,819.23	82,438,828.90	(25,467,009.67)
004-9241	SERIES 2024B BOND ISSUANCE	0.00	48,994.93	35,166,149.33	0.00	0.00	35,166,149.33	0.00	35,166,149.33
006-0000	Food Service	2,078,349.23	791,546.45	5,641,679.66	1,311,129.24	6,371,958.55	1,348,070.34	736,539.47	611,530.87
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	377.84	8,436.92	0.00	9,000.00	1,831.07	0.00	1,831.07
012-9001	District Community Education Fund	329,078.75	0.00	15,225.73	0.00	5,219.82	339,084.66	0.00	339,084.66
012-9002	Community Education - Ski Club	54,648.31	0.00	88,540.00	7,565.33	90,556.09	52,632.22	0.00	52,632.22
018-9001	Coffman - Principal's Fund	2,322.64	473.60	12,187.29	39.80	6,220.88	8,289.05	0.00	8,289.05
018-9002	Sells - Principal's Fund	23,753.73	1,765.00	6,920.98	495.88	4,525.95	26,148.76	3,921.49	22,227.27
018-9003	Davis - Principal's Fund	19,808.90	1,415.28	19,372.20	2,253.86	18,509.38	20,671.72	3,759.66	16,912.06
018-9004	Indian Run - Principal's Fund	4,931.34	0.00	4,296.46	788.63	1,480.72	7,747.08	5,068.44	2,678.64
018-9005	Olde Sawmill - Principal's Fund	1,336.85	1,537.75	5,184.92	1,107.00	4,842.16	1,679.61	100.00	1,579.61
018-9006	Deer Run - Principal's Fund	8,144.10	416.25	13,505.72	672.61	7,633.42	14,016.40	5,003.70	9,012.70
018-9007	Hopewell - Principal's Fund	2,292.21	565.02	1,098.87	0.00	1,928.49	1,462.59	0.00	1,462.59
018-9008	Wyandot - Principal's Fund	24,026.28	1,595.28	5,711.39	1,098.25	6,917.26	22,820.41	2,333.64	20,486.77
018-9009	Riverside - Principal's Fund	14,823.10	538.31	12,431.09	2,971.78	12,042.34	15,211.85	405.36	14,806.49
018-9010	Scottish Corners - Principal's Fund	15,193.39	4,862.00	16,222.10	698.71	9,303.02	22,112.47	4,946.95	17,165.52
018-9011	Thomas - Principal's Fund	9,342.11	889.33	9,314.50	2,006.99	5,335.19	13,321.42	2,212.84	11,108.58
018-9012	Chapman - Principal's Fund	6,070.75	1,912.68	16,144.97	1,469.63	14,156.12	8,059.60	4,052.74	4,006.86
018-9013	Wright - Principal's Fund	20,568.41	180.93	4,095.10	1,000.00	4,460.07	20,203.44	1,312.97	18,890.47
018-9014	Scioto - Principal's Fund	16,062.36	1,035.90	3,525.39	169.00	8,146.91	11,440.84	0.00	11,440.84
018-9015	Grizzell - Principal's Fund	10,193.91	4,084.67	13,255.93	3,935.59	9,371.99	14,077.85	2,352.54	11,725.31
018-9016	Central Office Support	17,000.00	98.10	599.60	0.00	18,440.70	(841.10)	0.00	(841.10)
018-9017	Abraham Depp - Principal's Fund	9,073.85	631.57	13,769.67	6,590.30	16,446.89	6,396.63	22.69	6,373.94
018-9018	Support - Literacy Conference	17,123.83	0.00	9,013.02	0.00	22,447.33	3,689.52	0.00	3,689.52
018-9019	Coffman - Teachers' Fund	8,464.13	50.00	718.75	1,313.25	4,936.93	4,245.95	2,413.00	1,832.95
018-9020	Eversole - Principal's Fund	5,270.32	1,185.16	5,789.51	104.47	3,611.72	7,448.11	1,100.29	6,347.82
018-9021	Support - Preschool	720,039.66	215.88	214,385.65	9,565.31	70,211.05	864,214.26	69,984.36	794,229.90
018-9022	Scioto - Library Support	794.13	500.34	599.34	0.00	286.76	1,106.71	0.00	1,106.71
018-9023	Coffman - Library Support	2,048.17	215.99	260.99	0.00	0.00	2,309.16	0.00	2,309.16
018-9025	Jerome - Library Support	1,627.58	461.84	461.84	0.00	0.00	2,089.42	332.74	1,756.68

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9026	Bailey - Principal's Fund	\$ 5,660.48	\$ 0.00	\$ 8,187.32	\$ 1,241.67	\$ 5,813.49	\$ 8,034.31	\$ 0.00	\$ 8,034.31
018-9027	District - Teen Institute	4,823.02	50.00	805.00	204.31	3,444.78	2,183.24	0.00	2,183.24
018-9028	Jerome - Teacher's Fund	2,276.37	84.00	6,245.00	564.02	5,561.91	2,959.46	237.69	2,721.77
018-9031	Pinney - Principal's Fund	18,993.00	12,208.55	17,482.13	805.00	3,694.23	32,780.90	10,863.24	21,917.66
018-9032	Glacier Ridge - Principal's Fund	54,069.57	9,799.36	32,424.42	3,242.41	13,279.75	73,214.24	1,820.38	71,393.86
018-9033	Emerald Campus - Principal's Fund	3,347.97	1,440.75	6,056.90	918.00	5,703.74	3,701.13	491.35	3,209.78
018-9034	Scioto - Teacher's Fund	1,047.58	0.00	1,486.60	0.00	1,510.36	1,023.82	0.00	1,023.82
018-9040	Staff Support - Ashland	31,107.63	0.00	0.00	0.00	4,943.50	26,164.13	0.00	26,164.13
018-9041	Synthetic Field Support Fund	439,584.48	3,150.00	9,355.00	0.00	23,849.66	425,089.82	0.00	425,089.82
018-9042	Coffman - Theatre Support Fund	36,731.32	0.00	35,780.00	0.00	3,770.07	68,741.25	0.00	68,741.25
018-9043	Jerome Theatre Support Fund	108,155.47	0.00	8,227.50	26,421.10	42,458.49	73,924.48	17,610.35	56,314.13
018-9044	Scioto - Theatre Support Fund	8,423.67	0.00	8,562.50	0.00	2,440.42	14,545.75	0.00	14,545.75
018-9045	Jerome - Principal's Fund	10,707.60	20,522.89	28,498.21	1,470.23	10,580.45	28,625.36	92.24	28,533.12
018-9049	West Bridge - Principal's Fund	18,878.04	337.00	2,919.50	0.00	1,014.69	20,782.85	188.85	20,594.00
018-9050	Adapted Physical Education Activies Fund	2,327.09	0.00	0.00	1,280.00	(155.80)	2,482.89	235.00	2,247.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	539.87	3,984.43	867.27	3,980.55	30,724.82	525.00	30,199.82
018-9053	Support - Maintenance Department	5,409.14	0.00	260.87	0.00	0.00	5,670.01	0.00	5,670.01
018-9061	Karrer - Principal's Fund	8,818.23	1,452.34	14,689.04	652.20	11,064.99	12,442.28	2,611.34	9,830.94
018-9070	District Support Fund	28,422.44	10,138.56	57,440.15	36,007.38	56,935.53	28,927.06	29.86	28,897.20
018-9551	The Community Interpreter Fund	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
019-9031	Special Educ - Power Plus Program	4,825.80	0.00	0.00	0.00	0.00	4,825.80	0.00	4,825.80
019-9034	Career Development - Tolles	15,010.96	0.00	0.00	0.00	0.00	15,010.96	0.00	15,010.96
019-9035	Integrated Educational Systems - COSERRC	1,949.32	0.00	0.00	0.00	0.00	1,949.32	0.00	1,949.32
019-9036	West Bridge Academy	416.80	0.00	0.00	0.00	0.00	416.80	0.00	416.80
019-9039	Youth Service America -Growing Together Grant	105.46	0.00	0.00	0.00	0.00	105.46	0.00	105.46
019-9040	Dublin Arts Council Grant - Wyandot	249.79	0.00	0.00	0.00	0.00	249.79	0.00	249.79
019-9042	Dublin Barkery - CF Adam Stuart Linhart Fund	38.97	0.00	0.00	0.00	0.00	38.97	0.00	38.97
019-9043	Dublin A.C.T. Coalition	682.99	0.00	0.00	0.00	0.00	682.99	0.00	682.99
019-9045	Central Ohio Regional STEM Hub	13,109.96	0.00	0.00	0.00	0.00	13,109.96	0.00	13,109.96
019-9101	DEF - Bailey Elem Grants	123.47	0.00	675.00	0.00	0.00	798.47	898.00	(99.53)
019-9102	DEF - Chapman Elem Grants	1,026.12	0.00	4,050.00	0.00	499.32	4,576.80	4,050.00	526.80
019-9103	DEF - Pinney Elem Grants	0.00	0.00	2,525.00	0.00	2,525.00	0.00	0.00	0.00
019-9105	DEF - Glacier Ridge Elem Grants	141.25	0.00	606.00	14.99	642.81	104.44	0.00	104.44
019-9106	DEF - Indian Run Elem Grants	89.96	0.00	1,977.00	0.00	1,962.20	104.76	0.00	104.76
019-9107	DEF - Hopewell Elem Grants	931.35	0.00	3,027.00	0.00	653.01	3,305.34	0.00	3,305.34
019-9108	DEF - Olde Sawmill Elem Grants	4,226.60	0.00	0.00	0.00	3,000.00	1,226.60	0.00	1,226.60
019-9109	DEF - Depp Elem Grants	12.24	0.00	0.00	0.00	0.00	12.24	0.00	12.24
019-9110	DEF - Riverside Elem Grants	320.39	0.00	0.00	0.00	228.19	92.20	0.00	92.20
019-9112	DEF - Scottish Corners Elem Grants	340.32	0.00	0.00	0.00	0.00	340.32	0.00	340.32

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9114	DEF - Thomas Elem Grants	\$ 14.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.85	\$ 0.00	\$ 14.85
019-9116	DEF - Wright Elem Grants	6,669.43	0.00	3,700.00	0.00	1,641.00	8,728.43	3,698.81	5,029.62
019-9118	DEF - Wyandot Elem Grants	0.00	0.00	488.00	0.00	405.00	83.00	0.00	83.00
019-9121	DEF - Davis MS Grants	3,809.99	0.00	2,853.00	0.00	5,189.09	1,473.90	36.02	1,437.88
019-9122	DEF - Eversole MS Grants	54.67	0.00	0.00	0.00	0.00	54.67	0.00	54.67
019-9123	DEF - Grizzell MS Grants	681.16	0.00	1,300.00	539.98	1,259.96	721.20	0.00	721.20
019-9124	DEF - Karrer MS Grants	0.00	0.00	3,000.00	0.00	0.00	3,000.00	569.05	2,430.95
019-9125	DEF - Sells MS Grants	0.00	0.00	2,000.00	196.84	984.88	1,015.12	49.99	965.13
019-9127	DEF - Coffman HS Grants	1,669.46	0.00	3,380.00	0.00	1,275.84	3,773.62	0.00	3,773.62
019-9128	DEF - Jerome HS Grants	1,582.71	0.00	3,125.00	29.97	655.46	4,052.25	2,500.00	1,552.25
019-9129	DEF - Scioto HS Grants	2,078.38	0.00	1,500.00	0.00	998.03	2,580.35	0.00	2,580.35
019-9151	DEF - Transportaion Grants	0.00	0.00	2,167.00	0.00	1,589.20	577.80	139.98	437.82
019-9180	Preparing Our Next Gen - Cardinal Health	3,848.37	0.00	0.00	0.00	499.01	3,349.36	0.00	3,349.36
019-9190	Holden Foundation - Teacher Award	1,197.92	0.00	0.00	0.00	0.00	1,197.92	0.00	1,197.92
019-9192	DEF - 62 W. Bridge/Power Plus	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9193	FY19 Wyandot Sensory Gardens	389.73	0.00	0.00	0.00	0.00	389.73	0.00	389.73
019-9194	FY19 Wyandot Grief Sensitive	445.05	0.00	0.00	0.00	0.00	445.05	0.00	445.05
019-9195	FY19 Easton Grant-Riverside	137.84	0.00	0.00	0.00	0.00	137.84	0.00	137.84
019-9211	WRIGHT ELEM-HEARTMATH-LINHART MEMORIAL	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
019-9213	Columbus Foundation - Hopewell ES	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
019-9230	Battelle - OSLN Wonder Workshop	104.05	0.00	0.00	0.00	0.00	104.05	0.00	104.05
019-9232	Battelle - OSLN Outdoor Observation & Learning lab	2.84	0.00	0.00	0.00	0.00	2.84	0.00	2.84
019-9234	Battelle - OSLN Off The Wall	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9236	Teen Institute International	6,107.42	0.00	6,666.00	3,881.72	4,751.37	8,022.05	0.00	8,022.05
019-9241	Battelle - OSLN Get in the STEM ZONE - Depp	163.95	0.00	0.00	0.00	0.00	163.95	0.00	163.95
019-9242	Battelle - OSLN 3D Designs - GMS	847.12	0.00	0.00	0.00	0.00	847.12	0.00	847.12
019-9243	NRF - Rise UP	10,000.00	0.00	0.00	7,494.00	8,824.00	1,176.00	1,176.00	0.00
019-9250	FY25 Honda Grant	0.00	0.00	5,000.00	0.00	1,757.77	3,242.23	0.00	3,242.23
019-9251	ODNR - Wild	0.00	0.00	500.00	498.55	498.55	1.45	0.00	1.45
019-9252	ODNR - Archery - GMS	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9253	OSLN Energy Fair - JHS&Depp	0.00	0.00	5,000.00	0.00	4,307.76	692.24	692.23	0.01
019-9254	T-Cetra Foundation - Scottish Corners	0.00	0.00	3,500.00	0.00	3,430.00	70.00	0.00	70.00
020-9001	Summer School	52,243.71	29,242.61	269,932.24	0.00	151,418.93	170,757.02	0.00	170,757.02
021-9001	Coffman - Guidance Testing & Copier	61,725.86	(380.00)	127,602.00	3,410.10	997.53	188,330.33	130,190.10	58,140.23
021-9002	Scioto - Guidance Testing & Copier	42,746.96	280.00	57,258.00	0.00	(460.00)	100,464.96	0.00	100,464.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	(300.00)	175,752.00	7,291.11	18,323.08	258,203.71	160,125.05	98,078.66
021-9004	District - PSAT	58,320.38	0.00	20,465.00	1,494.00	19,312.90	59,472.48	0.00	59,472.48
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	6,640.00	331,245.50	13,085.00	213,003.00	236,106.16	40,383.00	195,723.16

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9001	DISTRICT AGENCY-STRS	\$ 537,059.13	\$ 1,737,232.50	\$ 19,342,040.00	\$ 1,800,211.58	\$ 19,445,279.81	\$ 433,819.32	\$ 0.00	\$ 433,819.32
022-9002	DISTRICT AGENCY-SERS	364,641.29	425,667.86	4,679,629.16	382,738.00	4,661,262.38	383,008.07	0.00	383,008.07
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	0.00	0.00	0.00	14,637.65	0.00	0.00	0.00
022-9005	Agency - Dental Insurance	85,216.33	0.00	1,175,469.88	11,879.20	1,207,319.52	53,366.69	0.00	53,366.69
022-9007	Agency - Life Insurance	52,146.55	28,233.62	296,305.96	28,138.37	296,313.61	52,138.90	0.00	52,138.90
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	3,184,160.22	33,865,171.95	3,332,981.63	33,991,538.03	13,000,563.74	100.00	13,000,463.74
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	38,929.34	430,393.54	33,722.38	425,905.25	510,907.95	114,153.07	396,754.88
024-9003	EMPLOYEE BENEFITS-DENTAL	0.00	207,197.10	1,034,151.70	203,814.87	883,569.48	150,582.22	0.00	150,582.22
029-9001	DUBLIN EDUCATION FOUNDATION FUND	202,926.20	0.00	17,595.49	0.00	0.00	220,521.69	0.00	220,521.69
200-9007	Davis - Fiddle Fusion	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
200-9008	Davis - Art Club	461.41	127.55	934.55	167.69	775.79	620.17	0.00	620.17
200-9011	Davis - Math Counts	5.36	0.00	0.00	0.00	0.00	5.36	0.00	5.36
200-9016	Davis - Team 6-1	77.01	0.00	0.00	0.00	73.92	3.09	0.00	3.09
200-9017	Davis - Team 6-2	373.86	0.00	2,112.00	216.67	315.41	2,170.45	1,929.96	240.49
200-9018	Davis - Team 6-3	112.51	0.00	0.00	0.00	99.58	12.93	0.00	12.93
200-9019	Davis - Team 7-1	231.94	0.00	0.00	68.61	123.28	108.66	0.00	108.66
200-9020	Davis - Team 7-2	373.72	0.00	410.00	0.00	82.13	701.59	417.25	284.34
200-9021	Davis - Team 7-3	67.74	0.00	0.00	46.86	46.86	20.88	0.00	20.88
200-9022	Davis - Team 8-1	581.00	0.00	0.00	0.00	0.00	581.00	275.00	306.00
200-9023	Davis - Team 8-2	439.08	0.00	0.00	0.00	0.00	439.08	175.00	264.08
200-9024	Davis - Team 8-3	488.69	0.00	0.00	0.00	48.96	439.73	300.00	139.73
200-9026	Davis - Student Council	1,067.69	218.11	8,649.86	1,925.39	7,977.71	1,739.84	488.73	1,251.11
200-9027	Davis - Junior Teen Institute	396.86	0.00	0.00	0.00	0.00	396.86	0.00	396.86
200-9028	Davis - Yearbook	837.02	40.00	720.00	0.00	0.00	1,557.02	0.00	1,557.02
200-9029	Davis - Washington DC	5,980.07	0.00	4,387.00	0.00	2,860.78	7,506.29	1,650.00	5,856.29
200-9030	Sells - Art Club	500.86	0.00	0.00	0.00	0.00	500.86	0.00	500.86
200-9032	Sells - Nature's Class	40.02	0.00	0.00	0.00	0.00	40.02	0.00	40.02
200-9036	Sells - Team 6-1	308.89	0.00	0.00	0.00	307.80	1.09	1.09	0.00
200-9037	Sells - Team 6-2	348.27	0.00	0.00	0.00	323.34	24.93	24.93	0.00
200-9039	Sells - Team 7-1	318.00	0.00	0.00	0.00	321.67	(3.67)	(3.67)	0.00
200-9040	Sells - Team 7-2	157.79	0.00	0.00	0.00	156.14	1.65	1.65	0.00
200-9042	Sells - Team 8-1	283.67	0.00	37.00	0.00	311.72	8.95	8.95	0.00
200-9044	Sells - 8th Grade Annual Trip	2,359.21	0.00	0.00	0.00	0.00	2,359.21	0.00	2,359.21
200-9046	Sells - Student Council	104.24	0.00	0.00	0.00	0.00	104.24	0.00	104.24
200-9047	Sells - Youth to Youth	260.34	0.00	0.00	0.00	0.00	260.34	40.54	219.80
200-9051	Grizzell - Outdoor Club	72.25	0.00	0.00	70.00	70.00	2.25	0.00	2.25
200-9056	Grizzell - Team 6-1	274.43	1,709.75	5,929.75	1,696.00	6,052.09	152.09	135.04	17.05
200-9058	Grizzell - Team 7-1	323.06	1,811.00	1,811.00	0.00	0.00	2,134.06	1,888.94	245.12
200-9059	Grizzell - Team 7-2	3.34	0.00	0.00	0.00	0.00	3.34	0.00	3.34
200-9060	Grizzell - Team 8-1	16.08	0.00	1,515.00	1,500.00	1,500.00	31.08	0.00	31.08

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200-9061	Grizzell - Team 8-2	\$ 16.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.01	\$ 0.00	\$ 16.01
200-9063	Grizzell - Student Council	476.30	0.00	416.00	0.00	299.14	593.16	70.24	522.92
200-9065	Grizzell - Fine Arts Club	21,057.21	525.00	6,602.76	951.81	5,294.00	22,365.97	301.10	22,064.87
200-9068	Davis - Interact Club	89.38	0.00	647.02	0.00	0.00	736.40	0.00	736.40
200-9070	Grizzell - Video/Technology Club	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
200-9071	Grizzell - Investment Club	729.27	215.00	955.00	0.00	586.22	1,098.05	0.00	1,098.05
200-9074	Grizzell - Student Social Club	2,671.39	285.00	785.00	151.41	1,276.49	2,179.90	448.05	1,731.85
200-9082	Sells - Power of the Pen	259.50	0.00	0.00	0.00	0.00	259.50	0.00	259.50
200-9083	Sells - Special Education	596.22	0.00	0.00	0.00	0.00	596.22	0.00	596.22
200-9086	Davis - Girls Who Code	971.44	0.00	0.00	0.00	0.00	971.44	0.00	971.44
200-9088	Davis - Engineering Club	147.02	0.00	0.00	0.00	0.00	147.02	0.00	147.02
200-9089	Davis - NJHS	547.73	662.00	1,042.00	0.00	385.00	1,204.73	0.00	1,204.73
200-9090	Davis - Alliance	126.49	0.00	0.00	0.00	0.00	126.49	0.00	126.49
200-9092	Davis - Greenhouse Care Club	346.56	0.00	0.00	57.33	102.77	243.79	90.95	152.84
200-9093	Davis - Global Cuisine Club	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
200-9094	Davis - Power of the Pen	110.79	0.00	2,430.00	213.64	1,285.60	1,255.19	75.00	1,180.19
200-9095	Davis - Gaming Club	0.00	0.00	280.00	0.00	238.60	41.40	0.00	41.40
200-9096	Davis - Sewing Club	0.00	10.00	109.00	0.00	61.73	47.27	0.00	47.27
200-9124	Scioto - Class of 2024	5,875.30	0.00	0.00	0.00	5,875.30	0.00	0.00	0.00
200-9125	Scioto - Class of 2025	9,061.24	60.00	17,901.66	11,692.00	19,570.20	7,392.70	422.19	6,970.51
200-9126	Scioto - Class of 2026	381.50	0.00	27,220.00	486.22	19,522.48	8,079.02	0.00	8,079.02
200-9127	Scioto - Class of 2027	222.54	0.00	2,925.75	0.00	2,320.98	827.31	0.00	827.31
200-9128	Scioto - Class of 2028	0.00	0.00	1,175.00	0.00	50.47	1,124.53	0.00	1,124.53
200-9132	Coffman - Quiz Team	290.51	0.00	0.00	0.00	50.00	240.51	0.00	240.51
200-9134	Coffman - Robotics Club	12,682.77	1,250.00	4,700.00	716.30	9,327.87	8,054.90	1,110.66	6,944.24
200-9136	Coffman - Renaissance Club	1,349.83	0.00	0.00	0.00	1,349.83	0.00	0.00	0.00
200-9140	Coffman - Social Studies Club	97.98	0.00	0.00	0.00	97.98	0.00	0.00	0.00
200-9141	Coffman - Interact Club	2,574.89	0.00	415.00	0.00	715.73	2,274.16	0.00	2,274.16
200-9144	DCHS - Principles of Business	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
200-9160	Coffman - Art Club	2,275.27	0.00	4,287.00	0.00	4,065.32	2,496.95	0.00	2,496.95
200-9161	Coffman - One Voice: Black Student Alliance	768.21	0.00	0.00	0.00	129.97	638.24	78.39	559.85
200-9163	Coffman - Bowling Club	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
200-9183	Coffman - Class of 2023	17,893.64	0.00	0.00	0.00	17,893.64	0.00	0.00	0.00
200-9184	Coffman - Class of 2024	21,160.07	0.00	0.00	0.00	21,160.07	0.00	0.00	0.00
200-9185	Coffman - Class of 2025	20,555.04	90.00	41,035.58	130.83	40,937.06	20,653.56	727.99	19,925.57
200-9186	Coffman - Class of 2026	8,153.35	0.00	29,723.54	9,182.11	17,934.69	19,942.20	0.00	19,942.20
200-9187	Coffman - Class of 2027	374.70	0.00	10,185.00	0.00	2,925.48	7,634.22	0.00	7,634.22
200-9188	Coffman - Class of 2028	0.00	0.00	4,500.00	0.00	122.19	4,377.81	0.00	4,377.81
200-9250	Coffman - French Club	383.55	0.00	391.00	0.00	52.07	722.48	360.00	362.48
200-9260	Coffman - German Club	101.36	0.00	544.00	0.00	544.00	101.36	0.00	101.36

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200-9270	Coffman - Chinese Club	\$ 395.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395.69	\$ 0.00	\$ 0.00	\$ 0.00
200-9271	Coffman - Japanese Club	2,335.56	0.00	0.00	299.70	299.70	2,035.86	0.00	2,035.86
200-9280	Coffman - Spanish Club	329.06	0.00	135.00	0.00	51.92	412.14	0.00	412.14
200-9340	Coffman - Future Homemakers of America	605.13	0.00	94.00	23.44	139.03	560.10	0.00	560.10
200-9390	Coffman - Junior State of America	755.29	0.00	0.00	0.00	0.00	755.29	0.00	755.29
200-9391	Coffman - Clean Water Club	234.11	0.00	0.00	0.00	234.11	0.00	0.00	0.00
200-9392	Coffman - Career Based Intervention	400.11	0.00	0.00	0.00	400.11	0.00	0.00	0.00
200-9393	Coffman - School Store "Rock Shop"	55,103.41	3,594.10	47,620.10	6,839.15	62,489.33	40,234.18	2,438.00	37,796.18
200-9394	Coffman - Multicultural Alliance	2,607.30	50.00	1,050.00	0.00	283.30	3,374.00	9.99	3,364.01
200-9397	Coffman - Future Teachers of America	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
200-9399	Coffman - Writing Team	500.00	0.00	800.00	0.00	800.00	500.00	0.00	500.00
200-9401	Karrer - Foreign Language	5.09	0.00	0.00	0.00	5.09	0.00	0.00	0.00
200-9402	Karrer - Power of the Pen	57.09	15.00	250.00	30.00	160.81	146.28	0.00	146.28
200-9403	Karrer - School Store	1,114.87	195.00	2,040.00	195.38	1,612.01	1,542.86	12.65	1,530.21
200-9405	Karrer - Student Council	7,232.92	0.00	6,266.79	0.00	3,427.73	10,071.98	0.00	10,071.98
200-9406	Karrer - Team 6-1	95.15	0.00	2,860.00	0.00	2,820.00	135.15	0.00	135.15
200-9407	Karrer - Team 6-2	166.14	0.00	2,960.00	0.00	2,960.00	166.14	0.00	166.14
200-9409	Karrer - Team 7-1	33.32	40.00	1,690.00	0.00	0.00	1,723.32	0.00	1,723.32
200-9410	Karrer - Team 7-2	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35
200-9412	Karrer - Team 8-1	3.93	0.00	366.00	0.00	369.93	0.00	0.00	0.00
200-9413	Karrer - Team 8-2	0.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00
200-9415	Karrer - Yearbook	12,032.46	700.00	735.00	47.94	99.80	12,667.66	416.42	12,251.24
200-9419	Karrer - Art Club	1,353.54	0.00	1,070.00	520.00	641.60	1,781.94	249.98	1,531.96
200-9421	Karrer - Youth Teen Institute	943.12	0.00	370.50	25.14	533.99	779.63	0.00	779.63
200-9425	Karrer - Library Special Programming	88.02	72.34	157.83	0.00	0.00	245.85	0.00	245.85
200-9428	Karrer - School Musical	17,048.78	0.00	10,891.20	0.00	9,112.55	18,827.43	111.68	18,715.75
200-9430	Karrer - Battle of the Books	0.00	0.00	80.00	0.00	64.00	16.00	0.00	16.00
200-9432	Karrer - Purple Star Club	204.01	0.00	0.00	0.00	0.00	204.01	0.00	204.01
200-9433	Karrer - Hope Squad	0.00	0.00	43.00	0.00	0.00	43.00	0.00	43.00
200-9500	Eversole - Book Club	0.00	0.00	409.00	0.00	382.87	26.13	0.00	26.13
200-9502	Eversole - Eagle Connections	166.26	0.00	0.00	0.00	39.80	126.46	0.00	126.46
200-9504	Eversole - Junior Teen Institute	429.95	0.00	128.30	94.97	155.38	402.87	0.00	402.87
200-9507	Eversole - Music Activity	1,231.78	200.00	8,970.89	(2,629.15)	8,045.20	2,157.47	72.00	2,085.47
200-9510	Eversole - Power of the Pen	0.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00
200-9512	Eversole - Science Olympiad	15.16	0.00	0.00	0.00	0.00	15.16	0.00	15.16
200-9514	Eversole - Student Council	1,423.58	0.00	3,170.00	392.15	2,392.23	2,201.35	525.22	1,676.13
200-9515	Eversole - Washington DC Activity	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
200-9516	Eversole - Volunteer Club	252.56	0.00	0.00	0.00	0.00	252.56	0.00	252.56
200-9517	Eversole - Yearbook	457.69	0.00	0.00	0.00	0.00	457.69	0.00	457.69
200-9519	Eversole - Team 6-2	59.63	0.00	0.00	0.00	0.00	59.63	0.00	59.63
200-9520	Eversole - Team 7-1	830.07	0.00	55.00	0.00	0.00	885.07	0.00	885.07

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200-9521	Eversole - Team 7-2	\$ 2,331.84	\$ (65.00)	\$ 27,270.00	\$ 26,031.96	\$ 26,031.96	\$ 3,569.88	\$ 0.00	\$ 3,569.88
200-9522	Eversole - Team 8th Grade	0.00	435.00	2,580.00	489.80	2,415.83	164.17	0.00	164.17
200-9523	Eversole - Team 7-3	0.00	0.00	3,000.00	0.00	1,600.55	1,399.45	1,377.95	21.50
200-9524	Eversole - Drama Club	14,396.62	0.00	13,390.03	187.74	7,712.29	20,074.36	1,171.16	18,903.20
200-9570	Jerome - Tournament	0.00	695.00	3,660.00	0.00	15,842.22	(12,182.22)	0.00	(12,182.22)
200-9580	Scioto - Tournament	10,466.74	217.00	6,117.00	0.00	6,197.20	10,386.54	0.00	10,386.54
200-9591	Coffman - Tournament	7,262.76	0.00	0.00	0.00	1,035.75	6,227.01	0.00	6,227.01
200-9610	Coffman - Student Council	1,405.32	405.00	2,784.38	354.34	3,374.25	815.45	0.00	815.45
200-9611	Coffman - Nat'l Honor Society	3,192.24	400.00	3,240.00	712.46	3,962.86	2,469.38	0.00	2,469.38
200-9615	Coffman - Environmental Club	759.92	0.00	55.00	0.00	36.74	778.18	0.00	778.18
200-9620	Coffman - Communications Club	3,308.19	0.00	0.00	238.00	418.00	2,890.19	0.00	2,890.19
200-9621	Coffman - Fencing Club	1,301.80	0.00	3,760.00	0.00	4,963.31	98.49	0.00	98.49
200-9631	Coffman - Key Club	3,781.22	0.00	866.94	102.27	882.20	3,765.96	0.00	3,765.96
200-9640	Coffman - Physics Club	718.10	0.00	3,680.00	1,598.75	3,460.75	937.35	0.00	937.35
200-9642	Coffman - Science Olympiad Club	345.98	0.00	554.00	0.00	809.59	90.39	0.00	90.39
200-9643	Coffman - Coffman Connection	3,138.19	0.00	0.00	0.00	0.00	3,138.19	0.00	3,138.19
200-9644	Coffman - Mu Alpha Theta	913.34	0.00	0.00	0.00	0.00	913.34	0.00	913.34
200-9645	Coffman - ESports	242.87	0.00	479.00	0.00	424.50	297.37	0.00	297.37
200-9681	Coffman - Life Skills	335.00	58.01	222.01	0.00	35.24	521.77	0.00	521.77
200-9684	DCHS - Habitat for Humanity	486.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
200-9686	Coffman - Yearbook	67,260.26	250.00	11,265.00	140.98	40,897.73	37,627.53	34.50	37,593.03
200-9690	Coffman - Newspaper	842.96	0.00	0.00	116.21	143.21	699.75	0.00	699.75
200-9693	Coffman - Orchestra Club	185.53	0.00	195.00	0.00	148.33	232.20	0.00	232.20
200-9694	Coffman - Choral Club	23.67	525.00	3,895.00	0.00	2,938.00	980.67	0.00	980.67
200-9695	Coffman - Photography Club	222.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00
200-9696	Coffman - ROX (Ruling Our eXperiences)	1,523.80	0.00	1,000.00	0.00	96.76	2,427.04	0.00	2,427.04
200-9699	Coffman - Library Advisory Board (L.A.B.)	409.45	0.00	0.00	0.00	0.00	409.45	0.00	409.45
200-9700	Coffman - Spectrum Club	0.00	0.00	1,000.00	0.00	63.81	936.19	0.00	936.19
200-9701	Coffman - Medical Club	67.63	213.00	1,655.31	405.00	1,145.68	577.26	0.00	577.26
200-9704	Coffman - Hope Squad	0.00	0.00	1,640.97	139.98	219.98	1,420.99	0.00	1,420.99
200-9707	Coffman - Future Business Leaders of America	0.00	0.00	2,065.00	0.00	2,065.00	0.00	0.00	0.00
200-9708	Coffman - RAP Rocks Advisory Program	0.00	0.00	1,500.00	52.04	246.69	1,253.31	0.00	1,253.31
200-9709	Coffman - African Library Project (ALP)	0.00	0.00	3,419.68	1,962.21	1,962.21	1,457.47	102.23	1,355.24
200-9724	Jerome - Class of 2024	21,766.28	0.00	0.00	0.00	875.00	20,891.28	0.00	20,891.28
200-9725	Jerome - Class of 2025	22,045.35	0.00	50,380.00	32,538.37	52,399.85	20,025.50	15,109.84	4,915.66
200-9726	Jerome - The Celtic Corner	94,599.97	3,518.95	26,989.30	3,806.12	29,325.99	92,263.28	84.02	92,179.26
200-9727	Jerome - Black Students United	58.11	60.00	110.00	0.00	0.00	168.11	0.00	168.11
200-9729	Jerome - Art Club	881.07	90.00	3,800.00	564.94	3,096.04	1,585.03	0.00	1,585.03
200-9732	Jerome - Principles of Business	368.71	0.00	2,374.25	0.00	2,374.25	368.71	0.00	368.71
200-9733	Jerome - Computer Science Club	462.25	20.00	1,085.00	0.00	1,268.15	279.10	0.00	279.10

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200-9734	Jerome - Communications Club	\$ 27.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.57	\$ 0.00	\$ 27.57
200-9736	Jerome - Environmental Club	10,065.26	0.00	11,387.00	960.24	9,337.69	12,114.57	1,896.44	10,218.13
200-9737	Jerome - Japanese Club	208.22	0.00	349.43	0.00	420.78	136.87	0.00	136.87
200-9739	Jerome - French Club	123.18	0.00	695.00	0.00	419.43	398.75	0.00	398.75
200-9740	Jerome - German Club	122.91	0.00	1,400.00	0.00	1,448.35	74.56	38.10	36.46
200-9743	Jerome - Interact Club	445.60	0.00	40.00	47.43	188.28	297.32	7.97	289.35
200-9744	Jerome - Key Club	1,909.32	0.00	350.00	0.00	434.12	1,825.20	0.00	1,825.20
200-9747	Jerome - Multicultural Alliance	420.39	0.00	280.00	150.84	463.77	236.62	0.00	236.62
200-9748	Jerome - National Honor Society	18,140.58	20.00	10,600.00	1,511.60	12,713.21	16,027.37	218.91	15,808.46
200-9750	Jerome - Newspaper	806.05	0.00	0.00	0.00	779.71	26.34	0.00	26.34
200-9752	Jerome - Quiz Team	189.63	0.00	181.00	0.00	192.34	178.29	0.00	178.29
200-9755	Jerome - Medical Careers Club	1,660.21	3,630.00	16,812.00	3,955.49	17,452.21	1,020.00	0.00	1,020.00
200-9757	Jerome - Spanish Club	405.69	0.00	30.00	0.00	0.00	435.69	0.00	435.69
200-9758	Jerome - Student Senate	1,026.87	0.00	2,170.00	80.00	2,042.94	1,153.93	0.00	1,153.93
200-9760	Jerome - Yearbook	22,822.58	0.00	420.00	0.00	8,833.48	14,409.10	0.00	14,409.10
200-9761	Jerome - Chess Club	1,254.62	539.88	809.88	0.00	155.00	1,909.50	0.00	1,909.50
200-9763	Jerome - Vocal Music	452.94	0.00	3,467.50	112.59	3,898.56	21.88	0.00	21.88
200-9766	Jerome - Debate Team	3,134.94	3,444.00	27,587.00	6,444.00	21,351.83	9,370.11	0.00	9,370.11
200-9768	Jerome - CAP (Celtic Advisory Program)	826.68	683.00	683.00	779.32	1,484.72	24.96	0.00	24.96
200-9769	Jerome - Literary Magazine	173.47	0.00	0.00	0.00	165.00	8.47	0.00	8.47
200-9770	Jerome - Chemistry Club	148.08	0.00	0.00	0.00	0.00	148.08	0.00	148.08
200-9771	Jerome - Mu Alpha Theta Math Club	582.70	10.00	545.00	0.00	660.95	466.75	0.00	466.75
200-9773	Jerome - Mock Trial Program	1,251.79	0.00	724.50	0.00	195.00	1,781.29	0.00	1,781.29
200-9774	Jerome - Model United Nations Program	5,636.15	0.00	24,015.38	0.00	24,079.20	5,572.33	44.97	5,527.36
200-9775	Jerome - Chinese Club	496.15	0.00	0.00	0.00	10.00	486.15	0.00	486.15
200-9776	Jerome - Table Tennis Club	542.63	15.00	100.00	0.00	0.00	642.63	0.00	642.63
200-9781	Jerome - Challenge Day	641.46	0.00	0.00	0.00	641.46	0.00	0.00	0.00
200-9782	Dublin Business Academy	64,894.23	19,998.88	87,995.93	10,472.27	88,755.85	64,134.31	3,158.60	60,975.71
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	0.00	2,781.74	0.00	3,580.88	200.00	0.00	200.00
200-9785	Jerome - Girl Up	246.00	0.00	0.00	0.00	0.00	246.00	0.00	246.00
200-9786	Jerome - Aerospace Club	268.18	95.00	200.00	0.00	88.78	379.40	0.00	379.40
200-9787	Jerome - Candlemaking Club	166.82	0.00	0.00	0.00	0.00	166.82	0.00	166.82
200-9788	Jerome - Writing Club	60.00	0.00	157.46	0.00	153.36	64.10	0.00	64.10
200-9789	Jerome - Animal Awareness Club	181.84	0.00	0.00	0.00	0.00	181.84	0.00	181.84
200-9790	Jerome - Japanese National Honor Society	333.47	0.00	3,854.80	1,848.24	4,005.51	182.76	0.00	182.76
200-9791	Jerome - Red Cross Club	59.21	5.00	130.00	0.00	165.61	23.60	0.00	23.60
200-9793	Jerome - Asian Youth Union	32.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
200-9794	Jerome - FBLA Future Business Leaders of America	83.00	0.00	16,152.00	0.00	16,185.00	50.00	0.00	50.00
200-9796	Jerome - Class of 2026	2,539.58	35.00	28,348.88	8,113.97	12,946.76	17,941.70	15,020.00	2,921.70
200-9798	Jerome - Class of 2027	500.00	0.00	6,756.00	0.00	5,844.41	1,411.59	291.77	1,119.82

DUBLIN CITY SCHOOLS
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9799	Jerome - Hope Squad	\$ 358.52	\$ 0.00	\$ 1,941.70	\$ 89.95	\$ 1,064.30	\$ 1,235.92	\$ 55.00	\$ 1,180.92
200-9801	Scioto - Social Studies Club	86.57	0.00	0.00	0.00	0.00	86.57	0.00	86.57
200-9802	Scioto - Art Club	55.99	0.00	0.00	0.00	0.00	55.99	0.00	55.99
200-9804	Scioto - French Club	2,648.45	0.00	830.00	49.90	1,710.19	1,768.26	0.00	1,768.26
200-9805	Scioto - German Club	124.69	0.00	75.00	0.00	36.00	163.69	0.00	163.69
200-9806	Scioto - Spanish Club	554.31	0.00	0.00	18.52	45.80	508.51	0.00	508.51
200-9807	Scioto - Future Homemakers of America	69.33	0.00	0.00	0.00	22.95	46.38	0.00	46.38
200-9809	Scioto - School Store (Kindness Cafe)	68,940.07	1,324.00	22,291.56	2,298.40	24,998.69	66,232.94	255.06	65,977.88
200-9811	Scioto - Student Senate	2,916.39	132.00	8,394.70	109.01	8,821.38	2,489.71	0.00	2,489.71
200-9812	Scioto - Nat'l Honor Society	4,465.36	0.00	1,400.00	0.00	1,601.96	4,263.40	0.00	4,263.40
200-9813	Scioto - Team Impact	0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
200-9815	Scioto - Interact Club	2,345.40	0.00	0.00	0.00	0.00	2,345.40	0.00	2,345.40
200-9816	Scioto - Key Club	2,493.09	0.00	0.00	0.00	297.35	2,195.74	0.00	2,195.74
200-9817	Scioto - Quiz Team	21.45	131.00	301.00	0.00	50.00	272.45	0.00	272.45
200-9819	Scioto - Yearbook	14,960.52	0.00	935.00	0.00	111.40	15,784.12	0.00	15,784.12
200-9820	Scioto - Newspaper	546.82	0.00	0.00	0.00	0.00	546.82	0.00	546.82
200-9825	Scioto - Literary Magazine Club	382.05	0.00	0.00	0.00	0.00	382.05	0.00	382.05
200-9830	Em Campus - Dublin Teachers Academy	3,946.45	0.00	3,164.85	0.00	3,419.32	3,691.98	0.00	3,691.98
200-9839	Jerome - Class of 2028	0.00	0.00	11,281.00	516.47	9,944.62	1,336.38	0.00	1,336.38
200-9845	Scioto - Irish C.O.R.E.	771.74	0.00	75.00	285.70	491.43	355.31	0.00	355.31
200-9850	Scioto - Japanese Club	4,048.49	0.00	549.00	0.00	2,398.39	2,199.10	0.00	2,199.10
200-9852	Em Campus - IT Academy	0.98	0.00	0.00	0.00	0.00	0.98	0.00	0.98
200-9855	Scioto - Black Youth United	61.93	0.00	0.00	0.00	0.00	61.93	0.00	61.93
200-9856	Scioto - Charity: Water Club	578.99	0.00	0.00	0.00	0.00	578.99	0.00	578.99
200-9863	Scioto - Cooking Club	120.27	0.00	220.00	30.28	222.71	117.56	0.00	117.56
200-9864	Scioto - Ping Pong Club	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
200-9866	Scioto - Maker Club	2,700.39	731.00	4,292.75	27.16	2,390.01	4,603.13	132.32	4,470.81
200-9868	Scioto - Travel Club	278.85	0.00	0.00	0.00	0.00	278.85	0.00	278.85
200-9879	Scioto - Purple Star Club	106.18	1,050.00	4,586.88	367.24	1,821.36	2,871.70	0.00	2,871.70
200-9882	Scioto - LLS Club	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
200-9883	Scioto - Peer Collaboration	80.43	120.00	223.00	0.00	102.13	201.30	0.00	201.30
200-9890	Scioto - Muslim Student Association	0.00	35.00	35.00	0.00	0.00	35.00	0.00	35.00
200-9891	Scioto - Hope Squad	0.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00
200-9893	Scioto - Esports	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00
200-9899	Scioto - Red Cross Club	0.00	0.00	334.25	280.00	306.76	27.49	0.00	27.49
200-9900	Em Campus-Digital Graphics & Social Media Academy	2,339.23	0.00	0.00	0.00	0.00	2,339.23	0.00	2,339.23
200-9901	Em Campus-Digital Media Academy	4,945.63	0.00	0.00	0.00	0.00	4,945.63	0.00	4,945.63
200-9902	Em Campus-IB Student Activity	0.00	626.79	1,250.12	0.00	239.99	1,010.13	1,047.88	(37.75)
200-9903	Em Campus-French Honors Society	0.00	0.00	750.00	0.00	347.99	402.01	0.00	402.01
200-9904	Em Campus-Crafting For A Cause	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9920	Jerome - BeWise	\$ 630.75	\$ 15.00	\$ 295.00	\$ 155.92	\$ 468.81	\$ 456.94	\$ 0.00	\$ 456.94
200-9921	Jerome - International Relief Club	0.00	0.00	150.00	0.00	37.90	112.10	0.00	112.10
200-9922	Jerome - Ethics Club	0.00	0.00	614.00	0.00	250.00	364.00	0.00	364.00
200-9950	Coffman - Sandy Hook/SAVE Promise Club	1,041.82	0.00	0.00	0.00	0.00	1,041.82	0.00	1,041.82
300-9002	Sparks Jump Rope Committee	3,873.00	0.00	1,200.00	0.00	448.00	4,625.00	786.58	3,838.42
300-9003	Davis - Athletic	40,490.68	11,100.75	96,538.28	13,469.07	95,519.31	41,509.65	285.37	41,224.28
300-9005	Sells - Music	9,573.33	934.00	3,490.00	0.00	0.00	13,063.33	3,693.60	9,369.73
300-9006	Sells - Athletic	39,414.97	2,021.17	54,111.40	9,926.37	72,557.13	20,969.24	3,509.87	17,459.37
300-9008	Grizzell - Music Clubs	47,042.95	80.00	10,974.00	21,478.70	33,136.56	24,880.39	3,690.51	21,189.88
300-9009	Grizzell - Athletic	46,225.52	6,991.00	74,672.21	4,627.50	76,310.86	44,586.87	2,364.60	42,222.27
300-9011	Davis - Drama	9,097.94	102.00	16,134.62	2,380.05	9,847.16	15,385.40	887.38	14,498.02
300-9015	Davis - Music fund	9,340.52	1,360.00	66,118.00	3,159.56	73,710.90	1,747.62	27.35	1,720.27
300-9020	Karrer - Instrumental Music	2,452.69	0.00	21,452.00	6,704.08	22,136.37	1,768.32	607.18	1,161.14
300-9021	Karrer - Vocal Music	282.85	0.00	0.00	0.00	0.00	282.85	69.96	212.89
300-9022	Dublin Youth String Orchestra	110.12	0.00	3,220.00	0.00	1,204.56	2,125.56	0.00	2,125.56
300-9024	Karrer - Athletics	17,273.37	5,306.46	68,337.82	2,375.74	60,390.52	25,220.67	6,216.03	19,004.64
300-9030	Eversole Run - Athletics	21,700.24	1,903.45	64,177.45	11,335.84	63,208.49	22,669.20	0.00	22,669.20
300-9102	Sells - Drama	372.17	0.00	7,966.00	298.00	911.00	7,427.17	0.00	7,427.17
300-9440	Coffman - Marching Band	5,310.73	0.00	1,500.00	0.00	0.00	6,810.73	0.00	6,810.73
300-9471	Coffman - Drama	23,780.45	1,690.00	20,324.35	1,281.61	30,711.74	13,393.06	675.42	12,717.64
300-9472	Em Campus-Young Professionals Academy	951.66	0.00	0.00	0.00	0.00	951.66	0.00	951.66
300-9570	Jerome - Athletics	59,820.84	5,639.78	328,442.16	14,910.11	343,199.82	45,063.18	26,221.16	18,842.02
300-9571	Jerome - Baseball Maintenance Support Fund	1,490.54	0.00	12,125.00	0.00	12,443.35	1,172.19	0.00	1,172.19
300-9572	Jerome - Softball Maintenance Support Fund	27,718.47	0.00	12,648.10	0.00	2,897.21	37,469.36	0.00	37,469.36
300-9573	Jerome - Multiuse Facility Fund	15,365.37	0.00	2,630.00	1,414.10	16,289.97	1,705.40	0.00	1,705.40
300-9580	Scioto - Athletics	78,524.90	3,497.00	228,595.04	6,416.25	228,468.03	78,651.91	13,720.76	64,931.15
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	634.97	18,622.24	(1,992.17)	0.00	(1,992.17)
300-9582	Scioto - Softball Maintenance Support Fund	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9583	Scioto - Multiuse Facility Fund	0.00	0.00	3,220.00	115.38	2,106.54	1,113.46	0.00	1,113.46
300-9590	Coffman - Athletic	119,721.76	9,368.00	301,946.11	15,480.10	263,369.91	158,297.96	23,581.42	134,716.54
300-9591	Coffman - Baseball Maintenance Support Fund	14,305.10	0.00	7,625.00	0.00	6,961.67	14,968.43	0.00	14,968.43
300-9592	Coffman - Softball Maintenance Support Fund	2,284.32	0.00	4,750.00	0.00	1,722.70	5,311.62	0.00	5,311.62
300-9593	Coffman - Multiuse Facility Fund	0.00	0.00	0.00	1,990.84	4,097.69	(4,097.69)	0.00	(4,097.69)
300-9740	Jerome - Drama Club	53,438.52	5,340.05	27,786.75	2,863.92	39,860.74	41,364.53	(39.99)	41,404.52
300-9741	Jerome - Marching Band	7,371.20	0.00	3,960.00	36.81	1,007.36	10,323.84	0.00	10,323.84
300-9743	Jerome - Orchestra	3,031.98	0.00	5,232.00	922.60	4,106.18	4,157.80	0.00	4,157.80
300-9841	Scioto - Marching Band	3,807.69	0.00	0.00	0.00	147.45	3,660.24	0.00	3,660.24
300-9842	Scioto - Drama	17,118.78	16,737.82	48,608.64	5,467.27	37,895.11	27,832.31	832.76	26,999.55

DUBLIN CITY SCHOOLS

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9847	Scioto - Choir	\$ 2,345.48	\$ 0.00	\$ 420.00	\$ 52.94	\$ 892.96	\$ 1,872.52	\$ 0.00	\$ 1,872.52
300-9850	Grizzell - Drama	11,482.38	0.00	9,061.60	0.00	8,696.87	11,847.11	0.00	11,847.11
300-9902	Coffman - International Studies Program	4,348.05	0.00	826.73	0.00	0.00	5,174.78	0.00	5,174.78
300-9950	Coffman - STEM Sisters	165.81	0.00	0.00	0.00	0.00	165.81	0.00	165.81
401-9244	AUX - ST. BRIGID FY24&25	214,571.83	928.26	529,755.10	53,892.95	493,643.52	250,683.41	201,823.68	48,859.73
499-9240	FY24 OAG: Safety and Security	65,798.03	0.00	0.00	0.00	65,798.03	0.00	0.00	0.00
499-9241	FY24 Ohio CTE Equipment Grant	407,020.25	0.00	401,119.25	0.00	808,139.50	0.00	9,291.00	(9,291.00)
499-9250	FY25 OAG: Safety and Security	0.00	0.00	72,669.09	0.00	49,382.54	23,286.55	23,286.55	0.00
507-9212	FY21 ESSER III	471,938.00	0.00	503,044.24	0.00	974,982.24	0.00	0.00	0.00
516-9240	FY24 IDEA PART B	165,626.20	0.00	706,773.49	0.00	872,399.69	0.00	0.00	0.00
516-9250	FY25 IDEA PART B	0.00	225,737.63	3,128,401.69	358,610.68	3,487,012.37	(358,610.68)	93,758.35	(452,369.03)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
551-9240	FY24 TITLE III - LEP	7,756.49	0.00	61,705.49	0.00	69,461.98	0.00	0.00	0.00
551-9250	FY25 TITLE III - LEP	0.00	10,208.50	192,053.50	38,748.10	252,443.43	(60,389.93)	4,846.00	(65,235.93)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	2,626.88	36,273.40	4,415.32	40,688.72	(4,415.32)	0.00	(4,415.32)
572-9240	FY24 TITLE I	517.65	0.00	362,366.45	0.00	362,884.10	0.00	0.00	0.00
572-9250	FY25 TITLE I	0.00	52,708.17	1,034,879.29	150,532.47	1,272,228.82	(237,349.53)	21,550.37	(258,899.90)
584-9240	FY24 TITLE IV-A SSAE	1,983.00	0.00	12,104.43	0.00	14,087.43	0.00	0.00	0.00
584-9250	FY25 TITLE IV-A SSAE	0.00	10,126.94	83,405.46	13,320.56	96,930.44	(13,524.98)	2,927.96	(16,452.94)
587-9240	FY24 PRESCHOOL ECSE	0.00	0.00	23,615.51	0.00	23,615.51	0.00	0.00	0.00
587-9250	FY25 PRESCHOOL ECSE	0.00	4,787.92	56,911.62	7,071.03	63,982.65	(7,071.03)	0.00	(7,071.03)
590-9240	FY24 TITLE II-A	4,000.00	0.00	94,416.52	0.00	98,416.52	0.00	0.00	0.00
590-9250	FY25 TITLE II-A	0.00	22,275.02	235,592.76	34,970.10	270,562.86	(34,970.10)	1,596.00	(36,566.10)
Grand Total		\$ 294,518,211.34	\$ 16,364,776.86	\$ 458,789,709.45	\$ 40,030,192.42	\$ 440,217,619.99	\$ 313,090,300.80	\$ 110,230,019.83	\$ 202,860,280.97



COMPARISON OF FISCAL YEAR 2025 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2025 YTD Appropriations with Fiscal YTD Actual Expenditures - All Funds (excluding General Fund)

	BOE Approved Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	48,762,531	-	-	48,762,531	38,421,669	-	10,340,862	21%
003 - PERMANENT IMPROVEMENT	12,094,251	-	6,372,695	18,466,946	7,514,576	2,042,947	8,909,423	48%
004 - BUILDING IMPROVEMENT	105,719,958	-	53,246,630	158,966,588	45,777,990	96,608,169	16,580,429	10%
006 - FOOD SERVICE	6,450,000	-	891,939	7,341,939	6,371,959	736,539	233,441	3%
007 - SPECIAL TRUST	12,400	-	-	12,400	9,000	-	3,400	27%
012 - COMMUNITY EDUCATION	142,500	-	39	142,539	95,776	-	46,763	33%
018 - PUBLIC SCHOOL SUPPORT	875,552	-	28,433	903,985	451,146	144,029	308,810	34%
019 - OTHER GRANT	168,933	-	760	169,693	50,077	13,810	105,806	62%
020 - SPECIAL ENTERPRISE FUND	325,000	-	-	325,000	151,419	-	173,581	53%
021 - INTRA-DISTRICT SERVICES	640,000	-	22,566	662,566	251,176	330,698	80,692	12%
022 - DISTRICT AGENCY	31,555,000	-	-	31,555,000	25,624,813	-	5,930,187	19%
024 - EMPLOYEE BENEFITS SELF INS.	43,863,900	-	51,713	43,915,613	35,301,013	114,253	8,500,347	19%
029 - EDUCATION FOUNDATION FUND	210,000	-	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	898,158	-	29,874	928,032	813,533	54,901	59,598	6%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,637,180	-	61,351	1,698,531	1,532,878	87,130	78,523	5%
401 - AUXILLIARY SERVICES	630,955	-	144,946	775,901	493,644	201,824	80,433	10%
499 - MISCELLANEOUS STATE GRANT FUND	1,235,302	-	440,185	1,675,487	923,320	32,578	719,589	43%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	503,044		471,938	974,982	974,982	-	-	0%
516 - IDEA PART-B GRANT	4,558,643	-	162,561	4,721,204	4,384,412	93,758	243,034	5%
551 LIMITED ENGLISH PROFICIENCY	442,847	-	7,756	450,603	362,594	4,846	83,163	18%
572 - TITLE I	2,093,936	-	518	2,094,454.00	1,635,113	21,550	437,791	21%
584 - Title IV-A	142,147	-	1,983	144,130	111,018	2,928	30,184	21%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,360	-	-	108,360	87,598	-	20,762	19%
590 - TITLE II-A IMPROVING TEACHER QUALITY	503,056	-	4,000	507,056	368,979	1,596	136,481	27%
TOTAL ALL FUNDS	263,573,653	-	61,939,887	325,513,540	171,708,685	100,491,556	53,313,299	16%

Investment Portfolio
Month of May
Fiscal Year 2025

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Certificates of Deposit and CDARS								
1	BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	74	\$ 1,983.81
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	263	\$ 2,156.07
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1003	\$ 31,854.20
CD and CDARS Totals			\$ 738,773.30					
Commercial Paper, US Treasury & Federal Agency								
4	Credit Agricole Corporate	Commercial Paper	\$ 3,419,398.83	10/29/2024	4.557%	6/30/2025	30	\$ 105,601.17
5	MUFG Bank, Ltd.	Commercial Paper	\$ 3,950,506.01	5/30/2025	4.417%	11/10/2025	163	\$ 79,493.99
6	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	168	\$ 40,237.50
7	U.S. Treasury	U.S. Treasury Note	\$ 1,188,068.75	12/18/2024	4.303%	11/15/2025	168	\$ 35,543.75
8	Natixis	Commercial Paper	\$ 1,669,703.69	5/30/2025	4.432%	2/23/2026	268	\$ 55,296.31
9	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	360	\$ 59,331.50
10	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	377	\$ 99,995.00
11	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	441	\$ 100,642.01
12	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	515	\$ 109,800.00
13	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	533	\$ 36,155.27
14	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	559	\$ 147,446.00
15	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	625	\$ 183,515.63
16	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	628	\$ 184,230.00
17	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	650	\$ 145,333.00
18	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	653	\$ 156,421.09
19	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	667	\$ 16,028.88
20	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	678	\$ 156,000.00
21	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	695	\$ 37,415.00
22	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	699	\$ 118,381.64
23	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	730	\$ 83,847.66
24	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	741	\$ 107,010.00
25	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	791	\$ 121,601.56
26	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	806	\$ 117,617.19
27	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	822	\$ 115,917.97
28	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	851	\$ 25,930.00
29	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	852	\$ 81,542.02
30	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	879	\$ 53,232.50
31	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	883	\$ 277,059.60
32	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	912	\$ 25,850.00
33	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	923	\$ 213,560.00
34	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	923	\$ 286,160.00
35	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	975	\$ 205,546.88
36	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1003	\$ 266,400.00
37	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1024	\$ 201,675.00
38	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1065	\$ 290,625.00
39	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1103	\$ 154,380.00
40	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1105	\$ 268,567.35
41	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1143	\$ 334,800.00
42	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1157	\$ 165,332.03
43	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1172	\$ 398,046.88
44	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1196	\$ 460,845.00
45	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1241	\$ 153,125.00
46	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1276	\$ 279,825.00
47	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1276	\$ 194,565.00
48	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1294	\$ 205,825.00
49	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1341	\$ 289,749.02
50	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1354	\$ 433,725.00
51	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1376	\$ 222,317.48
52	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1389	\$ 263,520.00
53	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1430	\$ 253,242.49
54	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1461	\$ 220,751.95
55	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1491	\$ 248,681.64
56	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1509	\$ 264,346.30
57	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1522	\$ 135,641.60
58	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1537	\$ 283,430.00
59	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1553	\$ 274,326.17
60	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1580	\$ 256,772.75
61	U.S. Treasury	U.S. Treasury Bond	\$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1706	\$ 254,289.32
62	U.S. Treasury	U.S. Treasury Note	\$ 994,726.56	2/28/2025	4.118%	2/28/2030	1734	\$ 205,273.44
Commercial Paper, US Treasury & Federal Agency Total			\$ 87,191,898.80					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	\$ 60,916,162.46	5/31/2025	4.460%	6/1/2025	1	\$ 7,443.45
2	StarOhio Sweep	Money Market	\$ 2,490,024.89	5/31/2025	4.460%	6/1/2025	1	\$ 304.26
3	StarOhio Sweep	Money Market	\$ 1,253,239.34	5/31/2025	4.460%	6/1/2025	1	\$ 153.14
4	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 27,100,955.01	5/31/2025	4.370%	6/1/2025	1	\$ 3,244.69
5	Huntington	Concentration - Sweep Acct.	\$ 15,067,603.24	5/31/2025	1.814%	6/1/2025	1	\$ 748.84
Cash Accounts Total			\$ 106,827,984.94					
Total Interim Funds			\$ 194,758,657.04					
ACTIVE FUNDS								
6	Huntington		\$ 1,323,980.92	5/31/2025	1.814%	6/1/2025	1	\$ 65.80
Total Active Funds			\$ 1,323,980.92					
Total Active and Interim Funds			\$ 196,082,637.96					

Investment Portfolio
Building Projects Issue #1
Month of May
Fiscal Year 2025

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS							
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 3,078,266.95	5/31/2025	3.360%	6/1/2025	1	\$ 283.37
2 StarOhio Sweep	Money Market	\$ 523.60	5/31/2025	4.460%	6/1/2025	1	\$ 0.06
3 StarOhio Elem #13&14 Retainage	Money Market	\$ 146,746.49	5/31/2025	4.460%	6/1/2025	1	\$ 17.93
Total Interim Funds		<u>\$ 3,225,537.04</u>					

Investment Portfolio
Building Projects Issue #2
Month of May
Fiscal Year 2025

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Cash Accounts</u>								
1	U.S. Treasury	SLGS	\$ 9,357,366.29	5/31/2025	3.360%	6/1/2025	1	\$ 861.39
2	StarOhio Sweep	Money Market	\$ 1,869.98	5/31/2025	4.460%	6/1/2025	1	\$ 0.23
Cash Accounts Total			<u>\$ 9,359,236.27</u>					
Total Interim Funds			<u>\$ 9,359,236.27</u>					

Investment Portfolio
Building Projects Issue #3
Month of May
Fiscal Year 2025

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Commercial Paper, US Treasury & Federal Agency</u>								
1	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	6	\$ 73,440.00
2	MUFG Bank, Ltd.	Commercial Paper	\$ 1,940,330.00	10/18/2024	4.602%	6/18/2025	18	\$ 59,670.00
3	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	37	\$ 76,106.95
4	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	76	\$ 97,059.38
5	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	104	\$ 111,387.50
6	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	137	\$ 18,908.00
7	Natixis	Commercial Paper	\$ 546,351.56	4/10/2025	4.202%	11/10/2025	163	\$ 13,648.44
8	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	349	\$ 295,479.69
9	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	380	\$ 378,491.41
10	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	410	\$ 362,939.84
11	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	441	\$ 365,461.72
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 35,465,332.57</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 24,346,713.42	5/31/2025	4.460%	6/1/2025	1	\$ 2,974.97
2	StarOhio Elem #15 Retainage	Money Market	\$ 1,321,117.98	5/31/2025	4.460%	6/1/2025	1	\$ 161.43
3	StarOhio Elem #Preschool Addition	Money Market	\$ 241,359.59	5/31/2025	4.460%	6/1/2025	1	\$ 29.49
Cash Accounts Total			<u>\$ 25,909,190.99</u>					
Total Interim Funds			<u>\$ 61,374,523.56</u>					

Investment Portfolio
Building Projects Issue #4
Month of May
Fiscal Year 2025

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Commercial Paper, US Treasury & Federal Agency</u>								
1	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 1,465,775.00	12/17/2024	4.544%	6/20/2025	20	\$ 34,225.00
2	J.P. Securities LLC	Commercial Paper	\$ 1,705,938.89	12/17/2024	4.514%	7/11/2025	41	\$ 44,061.11
3	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 1,940,220.00	12/17/2024	4.546%	8/18/2025	79	\$ 59,780.00
4	Natixis	Commercial Paper	\$ 3,868,190.00	12/17/2024	4.560%	9/12/2025	104	\$ 131,810.00
5	U.S. Treasury	U.S. Treasury Note	\$ 2,499,511.70	12/18/2024	4.268%	10/15/2025	137	\$ 53,613.28
6	U.S. Treasury	U.S. Treasury Note	\$ 2,454,687.50	12/18/2024	4.303%	11/15/2025	168	\$ 73,437.50
7	FFCB	Agency Bond	\$ 2,500,000.00	12/20/2024	4.250%	12/19/2025	202	\$ 105,954.86
8	FHLB	Agency Bond - Callable	\$ 2,403,400.00	12/18/2024	4.298%	1/28/2026	242	\$ 114,100.00
9	FHLB	Agency Bond - Callable	\$ 2,396,450.00	12/18/2024	4.307%	2/24/2026	269	\$ 120,550.00
10	FHLB	Agency Bond - Callable	\$ 718,920.75	12/18/2024	4.352%	3/16/2026	289	\$ 37,641.75
11	FHLB	Agency Bond - Callable	\$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	290	\$ 75,255.00
12	FHLB	Agency Bond - Callable	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	319	\$ 78,030.00
13	FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	319	\$ 46,600.40
14	FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	360	\$ 110,900.00
15	U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	380	\$ 125,577.78
16	U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	410	\$ 94,921.87
17	U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	441	\$ 65,820.31
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 32,050,726.88</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 3,115,422.45	5/31/2025	4.470%	6/1/2025	1	\$ 381.53
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 13,628,460.88	5/31/2025	4.310%	6/1/2025	1	\$ 1,609.28
Cash Accounts Total			<u>\$ 16,743,883.33</u>					
Total Interim Funds			<u>\$ 48,794,610.21</u>					

**Investment Revenue
as of May 31, 2025**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 570,747.21	\$ 6,276,109.20
Building Fund (004-9191)	\$ 8,938.91	\$ 195,699.45
Building Fund (004-9220)	\$ 25,323.20	\$ 362,164.22
Building Fund (004-9230)	\$ 6,578.47	\$ 540,591.06
Building Fund (004-9240)	\$ 333,844.27	\$ 3,875,276.64
Building Fund (004-9241)	\$ 48,994.93	\$ 166,149.33
Food Services Fund (006)	\$ 4,991.78	\$ 75,470.57
Self-Funded Health Insurance (024-9001)	\$ 48,139.84	\$ 555,692.86
Dublin Education Foundation (029-9001)	\$ -	\$ 17,595.49
TOTALS	\$ 1,047,558.61	\$ 12,064,748.82

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