

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

September 30, 2025

By Brian Kern, Treasurer/CFO

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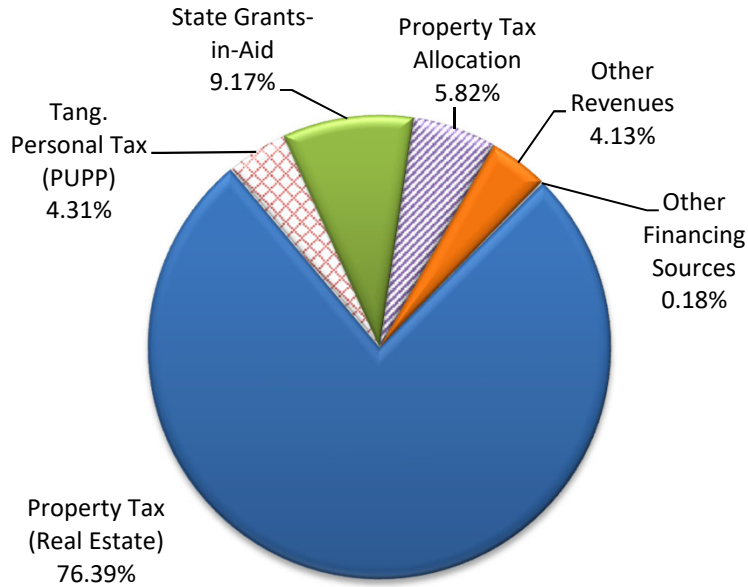
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

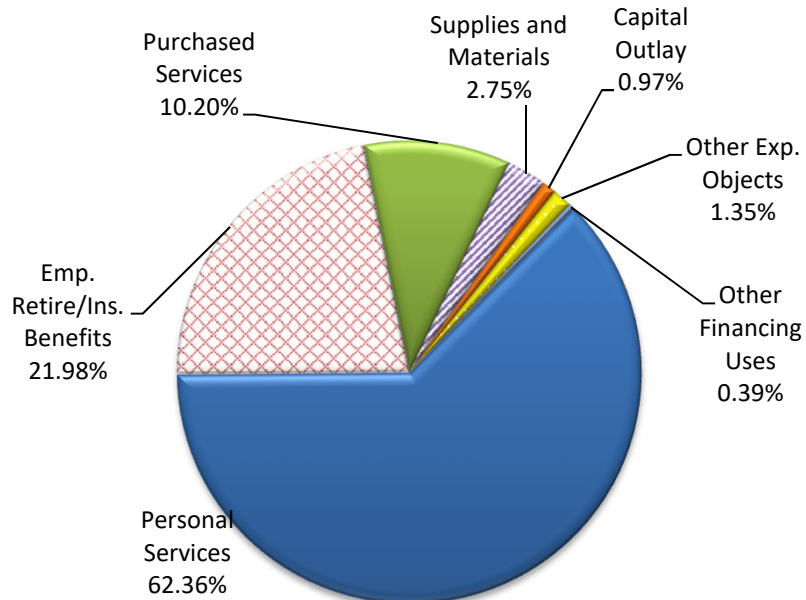
EST. GENERAL FUND REVENUE FY26

\$307,297,704



EST. GENERAL FUND EXPENDITURES FY26

\$311,013,135



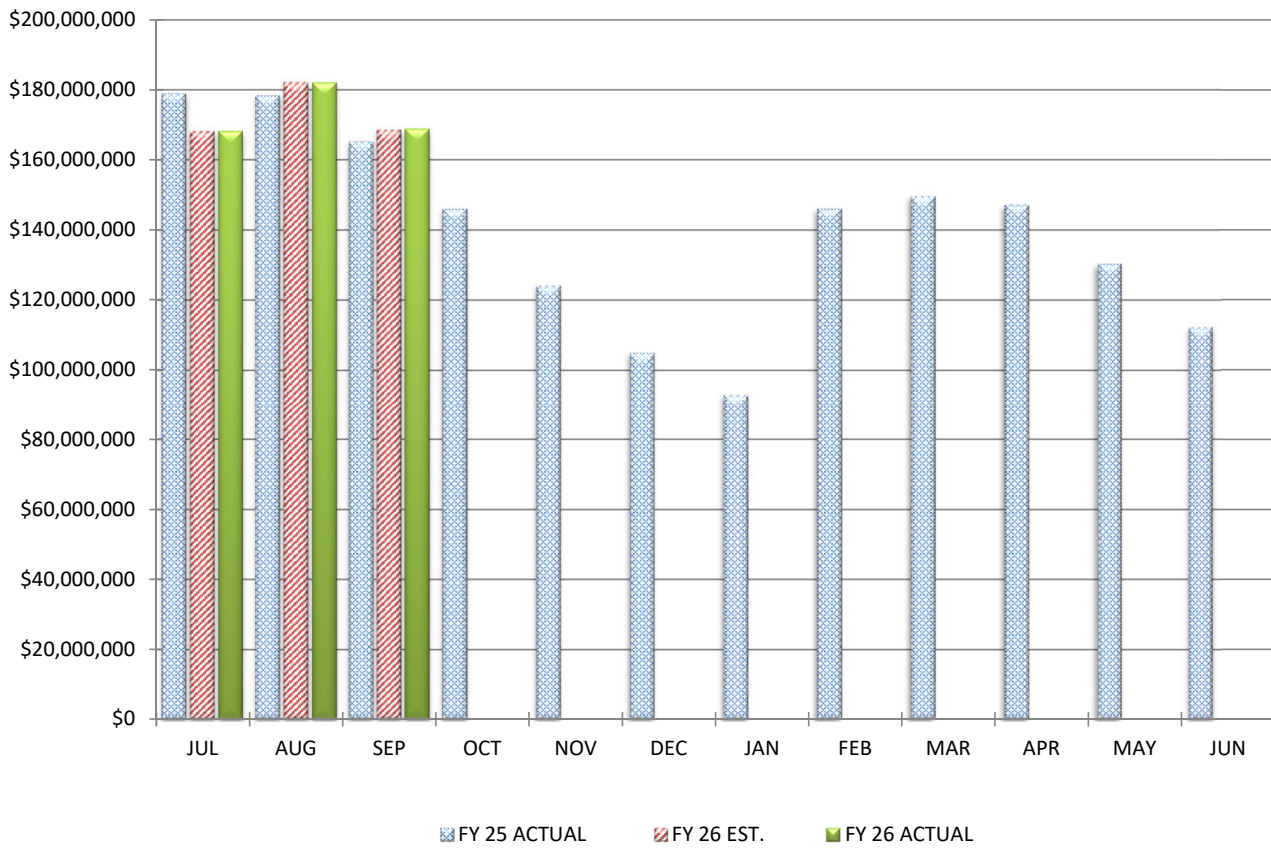
DUBLIN CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2026 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2026 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 26 EST.	FY 26 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$108,486,438	\$108,486,438	\$0	0.0%
Tangible Personal Property (PUPP)	6,282,634	6,282,634	0	0.0%
Unrestricted State Grants-in-Aid	5,936,357	5,938,672	2,315	0.0%
Restricted State Grants-in-Aid	1,676,173	1,676,173	0	0.0%
Property Tax Allocation (Reimb.)	8,894,309	8,894,309	0	0.0%
All Other Revenues	6,037,076	6,049,525	12,449	0.2%
Total Revenues	137,312,987	137,327,751	14,764	0.0%
Other Financing Sources				
Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%
Advances-In	467,210	467,210	0	0.0%
All Other Financing Sources	53,034	54,032	998	1.9%
Total Other Financing Sources	520,244	521,242	998	0.2%
Total Revenues & Other Fin. Sources	\$137,833,231	\$137,848,993	\$15,762	0.0%
Expenditures				
Personal Services (Salaries & Wages)	\$47,710,613	\$47,666,552	(\$44,061)	-0.1%
Retirement/Insurance Benefits	16,757,759	16,696,202	(61,557)	-0.4%
Purchased Services	7,839,687	7,787,339	(52,348)	-0.7%
Supplies and Materials	4,762,923	4,743,309	(19,614)	-0.4%
Capital Outlay	1,981,697	1,969,447	(12,250)	-0.6%
Other Expenditure Objects	2,091,356	2,079,140	(12,216)	-0.6%
Total Expenditures	81,144,035	80,941,989	(202,046)	-0.2%
Other Financing Uses				
Operating Transfers-Out	537,050	537,050	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	27,391	27,391	0	0.0%
Total Other Financing Uses	\$564,441	\$564,441	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$81,708,476	\$81,506,430	(\$202,046)	-0.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$56,124,755	\$56,342,563	\$217,808	0.4%
Beginning Cash Balance July 1	\$112,636,851	\$112,636,851	\$0	0.0%
Ending Cash Balance	\$168,761,606	\$168,979,414	\$217,808	0.1%
Estimated Encumbrances	\$7,477,072	\$7,477,072	\$0	
Unreserved Fund Balance	\$161,284,534	\$161,502,342	\$217,808	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

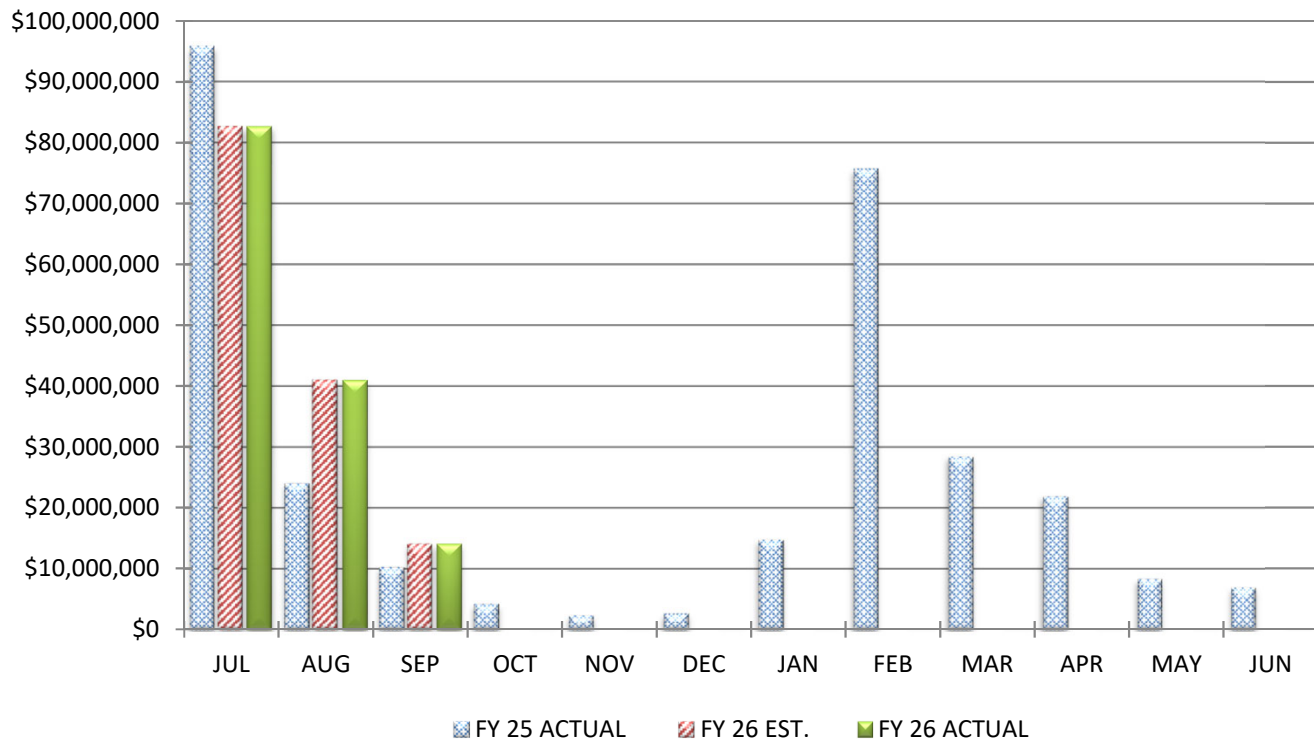
September 30, 2025

Actual Cash Balance		\$168,979,414
Estimated Cash Balance		\$168,761,606
Variance From Estimate	OVER	\$217,808
Percent Variance From Estimate	OVER	0.13%
Previous Year Cash Balance		\$165,322,783

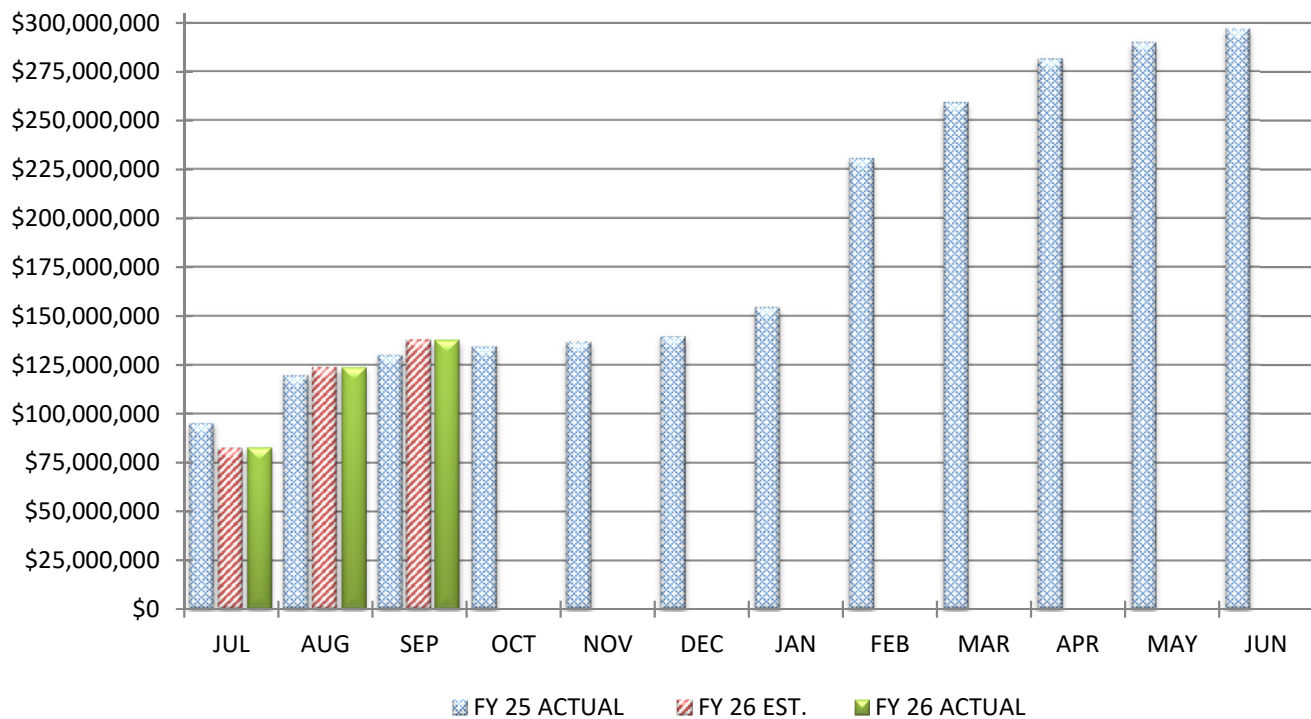
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

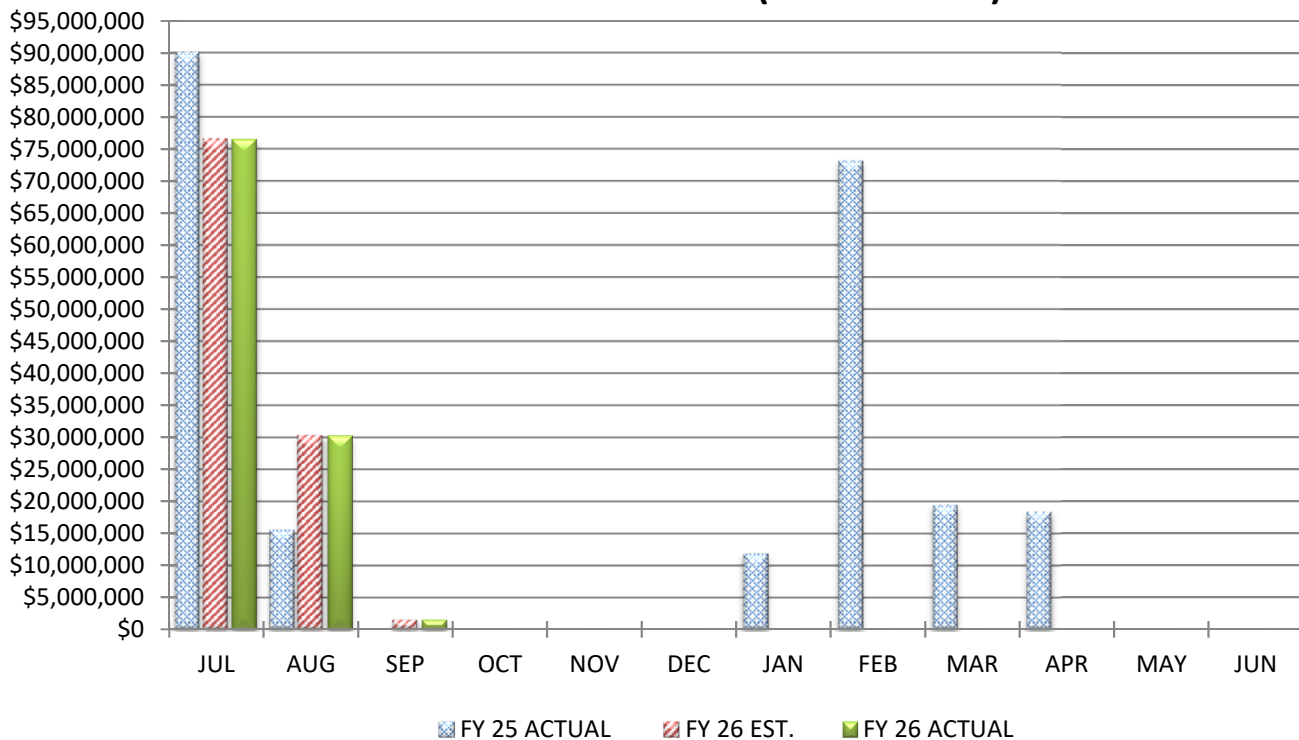
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

September 30, 2025				
		MONTH	YEAR-TO-DATE	
Actual Receipts		\$14,139,703	\$137,848,993	
Estimated Receipts		\$14,123,941	\$137,833,231	
Variance From Estimate	OVER	\$15,762	OVER	\$15,762
Variance From Estimate	OVER	0.11%	OVER	0.01%
Actual Prior Year		\$10,407,011	\$130,421,520	
Total 2025-2026 Estimate			\$307,297,704	
Percent Of Total Estimate Received			44.86%	
Percent Of Budget Year Completed		3 Months	25.00%	

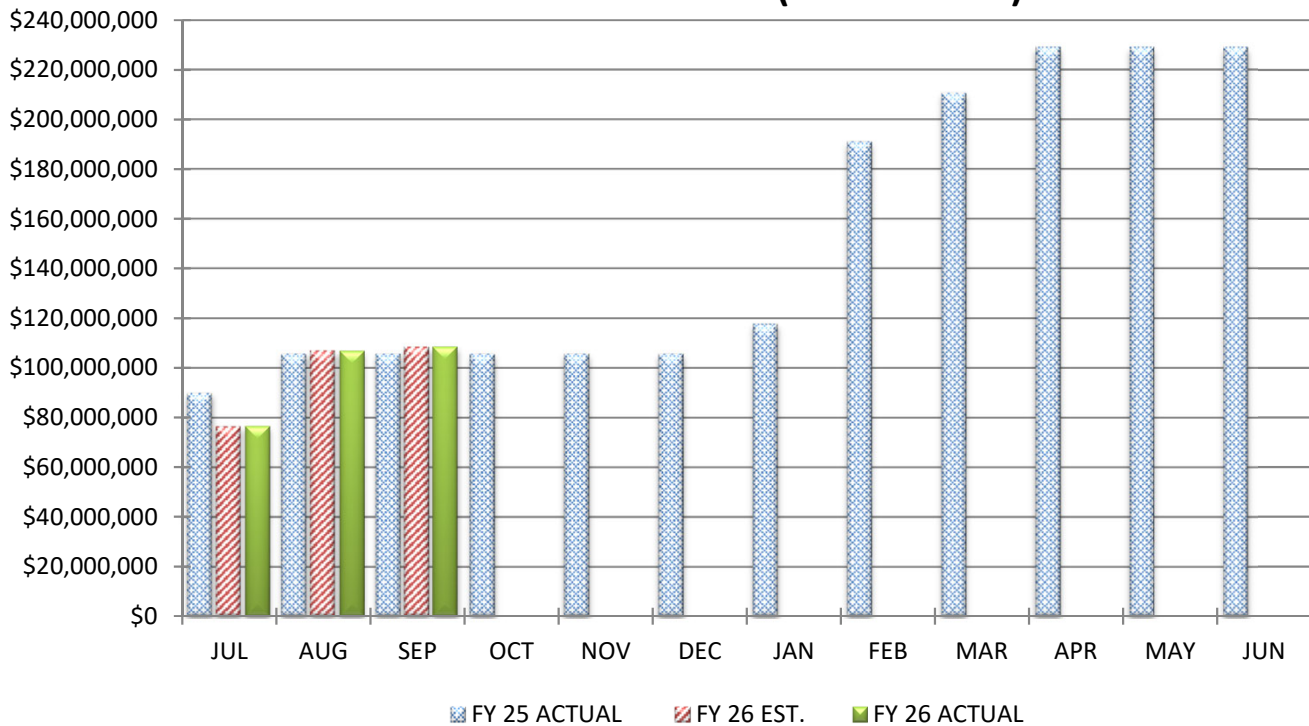
COMMENTS: We are on target with annual estimates.

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)

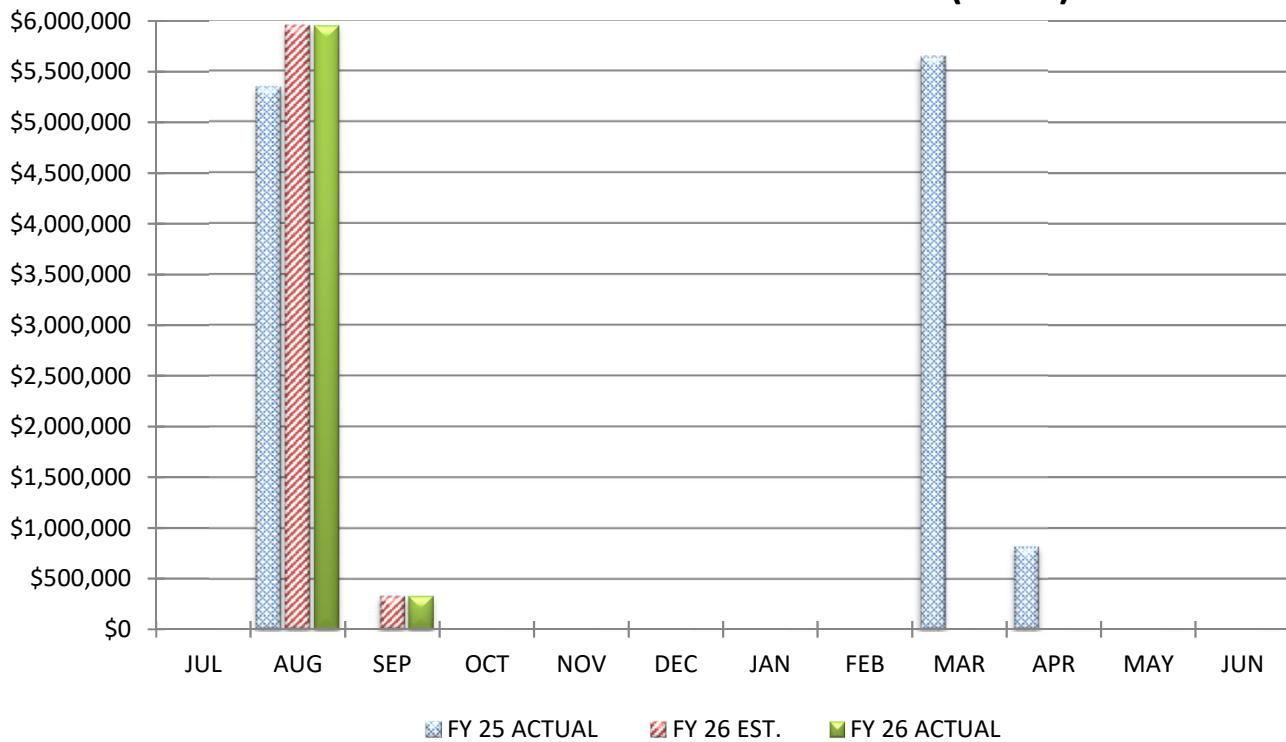
September 30, 2025

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$1,586,363	\$108,486,438
Estimated Real Estate Tax Receipts	\$1,586,363	\$108,486,438
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$105,782,927
Total 2025-2026 Estimate		\$234,756,222
Percent Of Total Estimate Received		46.21%
Percent Of Budget Year Completed	3 months	25.00%

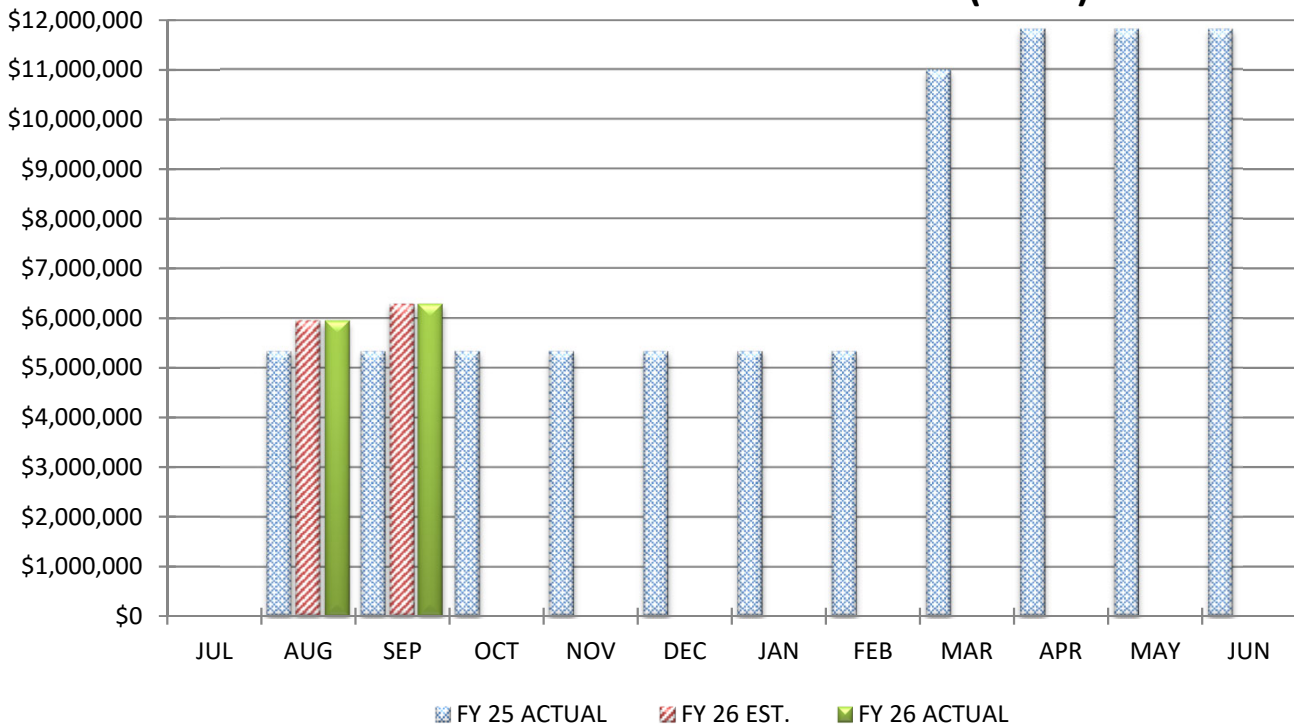
COMMENTS: We are on target with annual estimates.

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

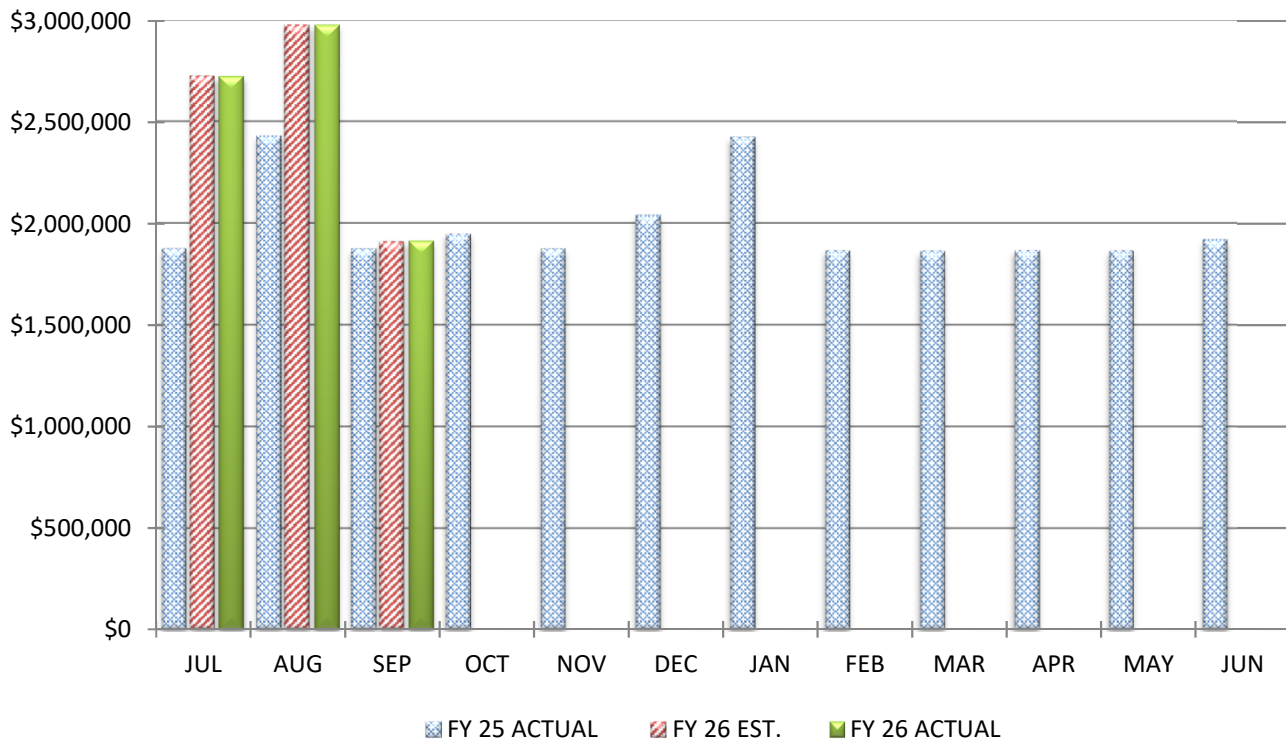
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	September 30, 2025	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$335,088	\$6,282,634
Estimated PUPP Tax Receipts	\$335,088	\$6,282,634
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$5,341,886
Total 2025-2026 Estimate		\$13,238,467
Percent Of Total Estimate Received		47.46%
Percent Of Budget Year Completed	3 months	25.00%

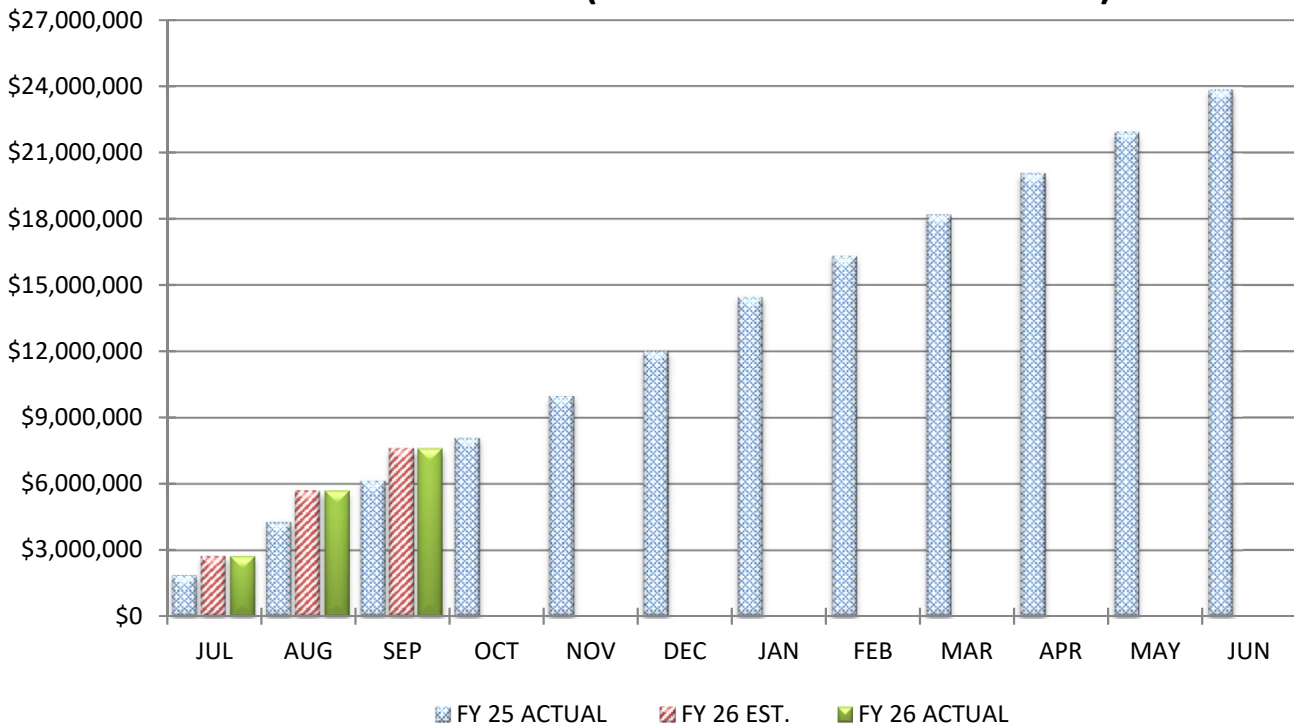
COMMENTS: We are on target with annual estimates.

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

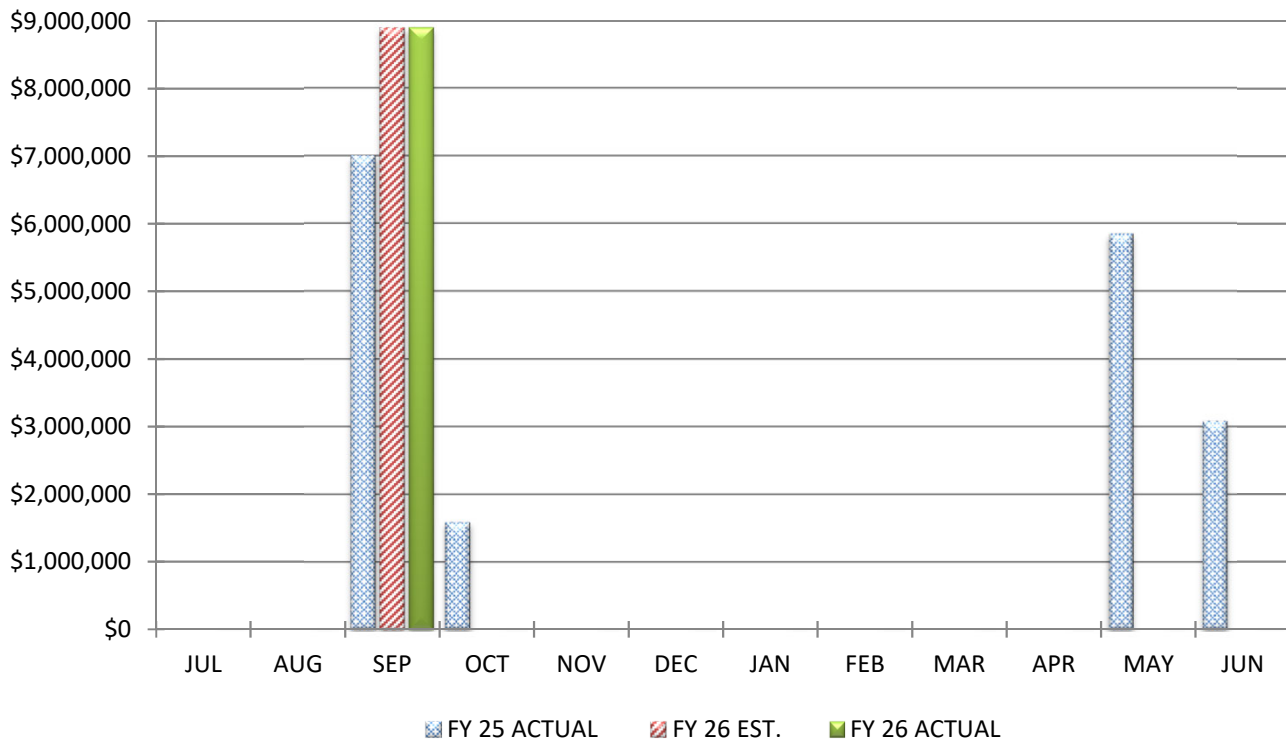
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

September 30, 2025				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$1,914,692		\$7,614,845
Estimated State Receipts		\$1,912,377		\$7,612,530
Variance From Estimate	OVER	\$2,315	OVER	\$2,315
Variance From Estimate	OVER	0.12%	OVER	0.03%
Actual Prior Year		\$1,873,853		\$6,178,025
Total 2025-2026 Estimate				\$28,168,365
Percent Of Total Estimate Received				27.03%
Percent Of Budget Year Completed		3 months		25.00%

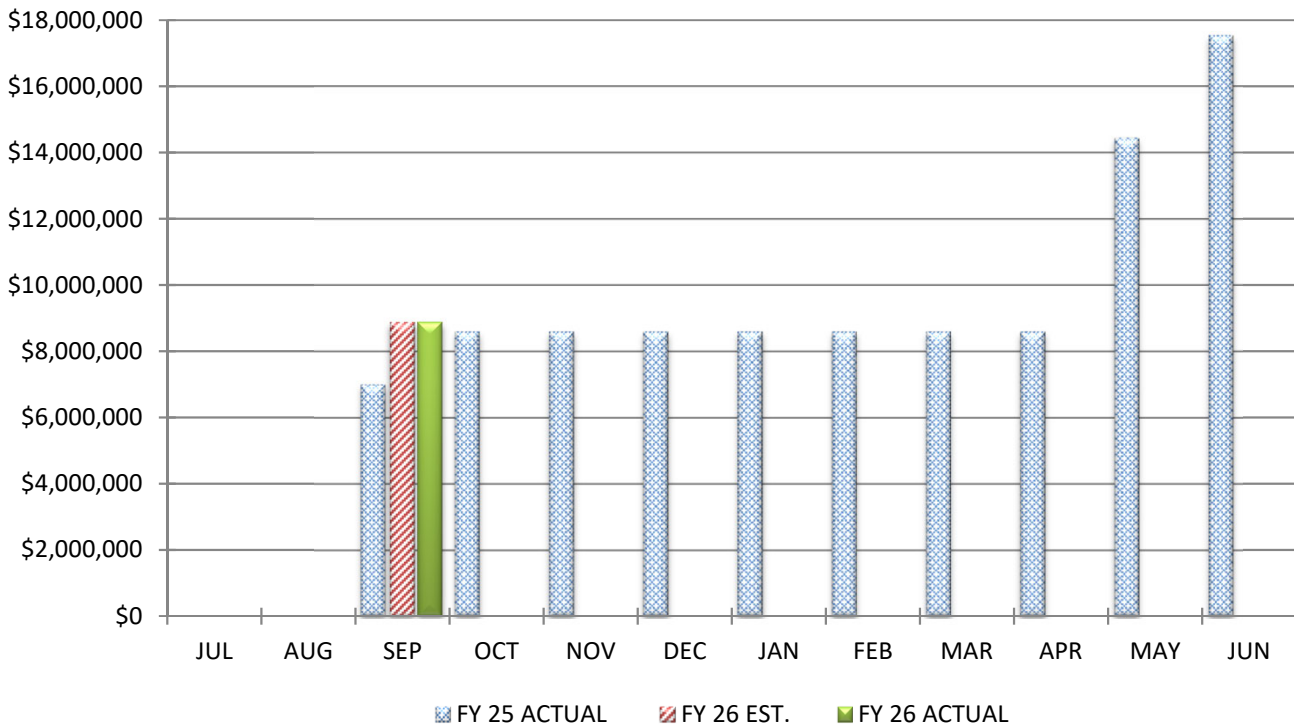
COMMENTS: We are on target with annual estimates.

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

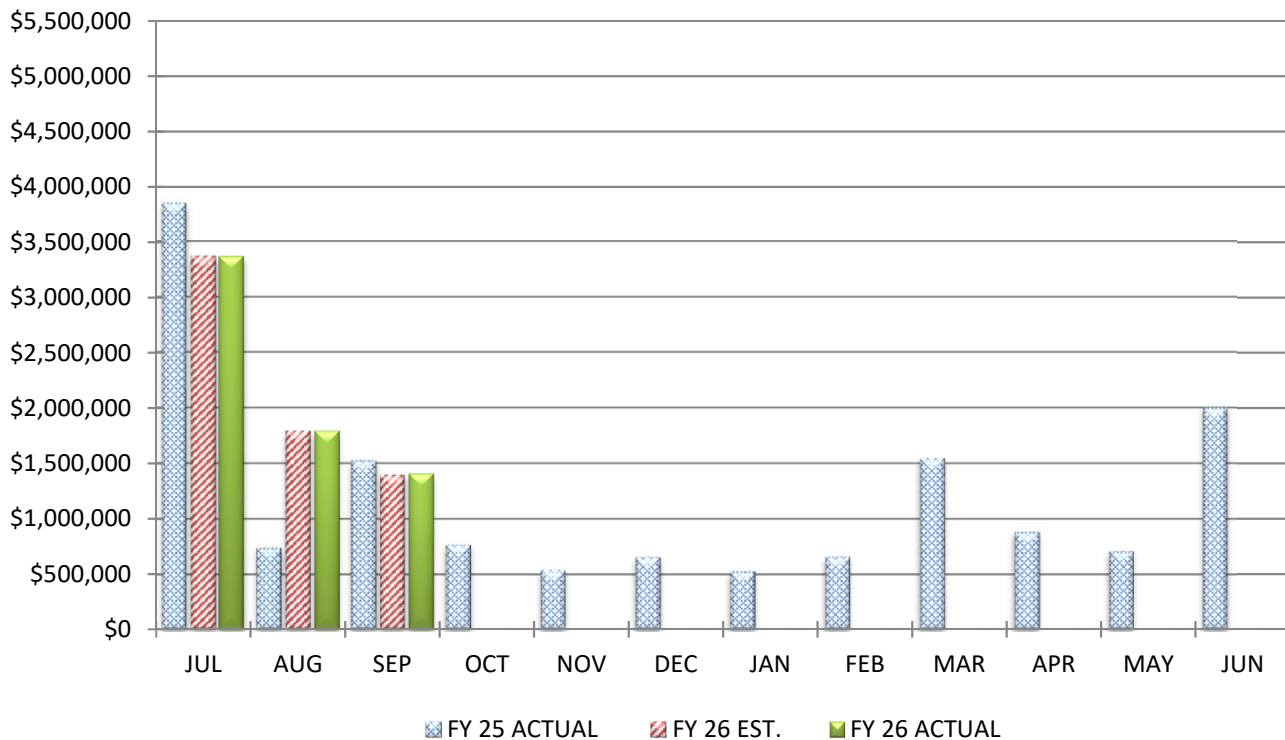
September 30, 2025

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$8,894,309	\$8,894,309
Estimated Tax Allocation Receipts	\$8,894,309	\$8,894,309
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$7,000,667	\$7,000,667
Total 2025-2026 Estimate		\$17,884,425
Percent Of Total Estimate Received		49.73%
Percent Of Budget Year Completed	3 months	25.00%

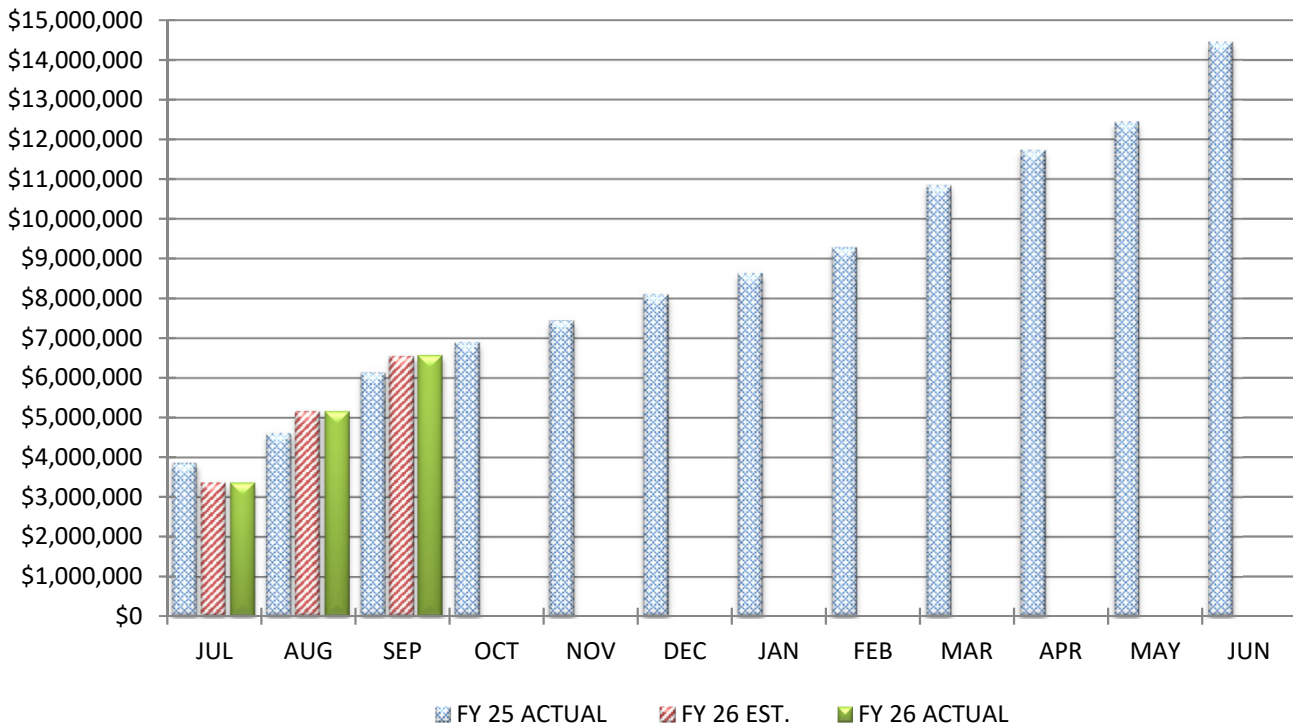
COMMENTS: We are on target with annual estimates.

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

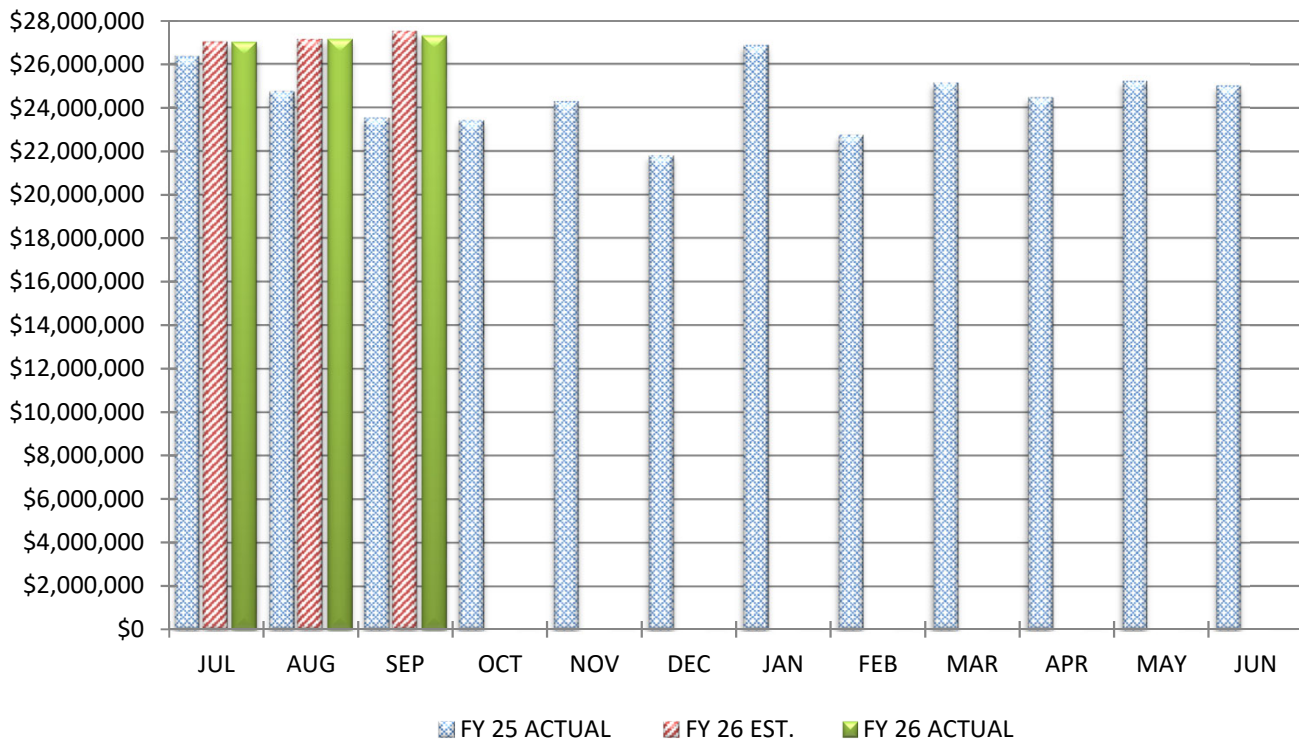
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

September 30, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$1,409,251		\$6,570,767
Estimated Other Receipts		\$1,395,804		\$6,557,320
Variance From Estimate	OVER	\$13,447	OVER	\$13,447
Variance From Estimate	OVER	0.96%	OVER	0.21%
Actual Prior Year		\$1,532,491		\$6,118,015
Total 2025-2026 Estimate				\$13,250,225
Percent Of Total Estimate Received				49.59%
Percent Of Budget Year Completed		3 months		25.00%

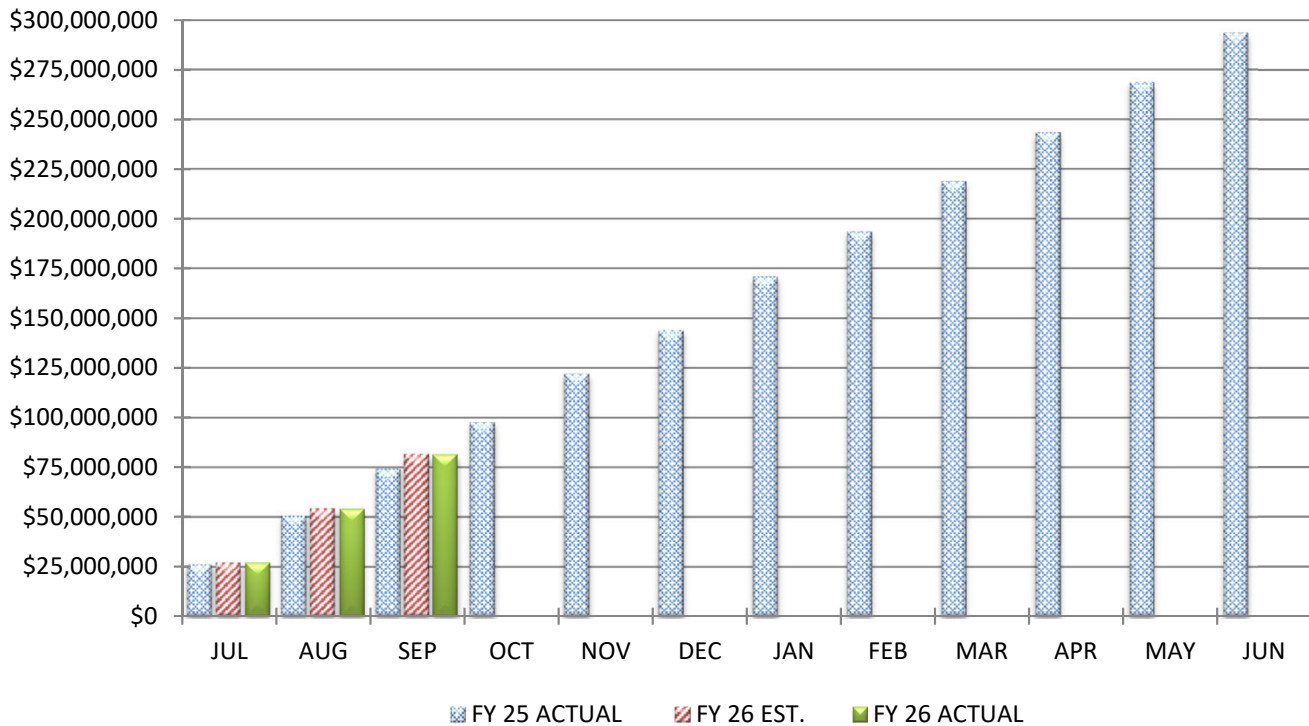
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

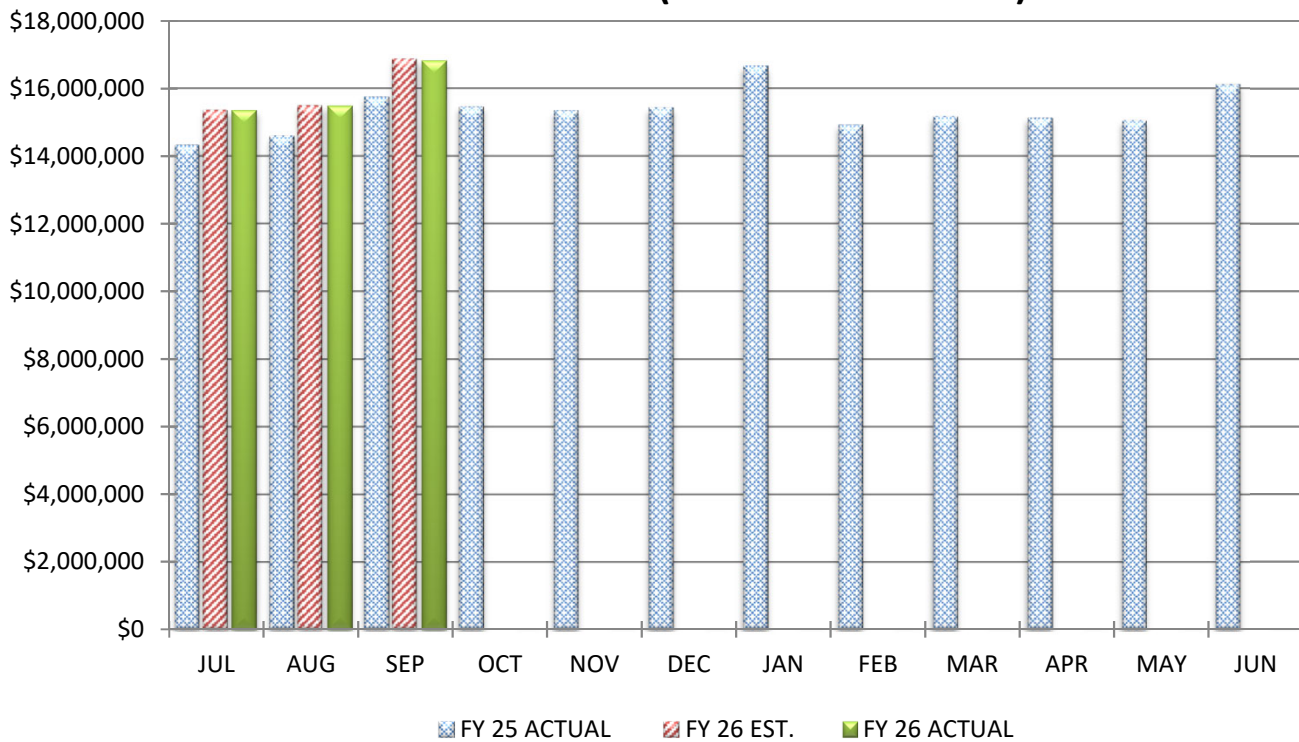
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

September 30, 2025				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$27,321,274		\$81,506,430
Estimated Expenditures		\$27,523,320		\$81,708,476
Variance From Estimate	UNDER	(\$202,046)	UNDER	(\$202,046)
Variance From Estimate	UNDER	-0.73%	UNDER	-0.25%
Actual Prior Year		\$23,533,900		\$74,626,833
Total 2025-2026 Estimate				\$311,013,135
Percent Of Total Estimate Spent				26.21%
Percent Of Budget Year Completed		3 months		25.00%

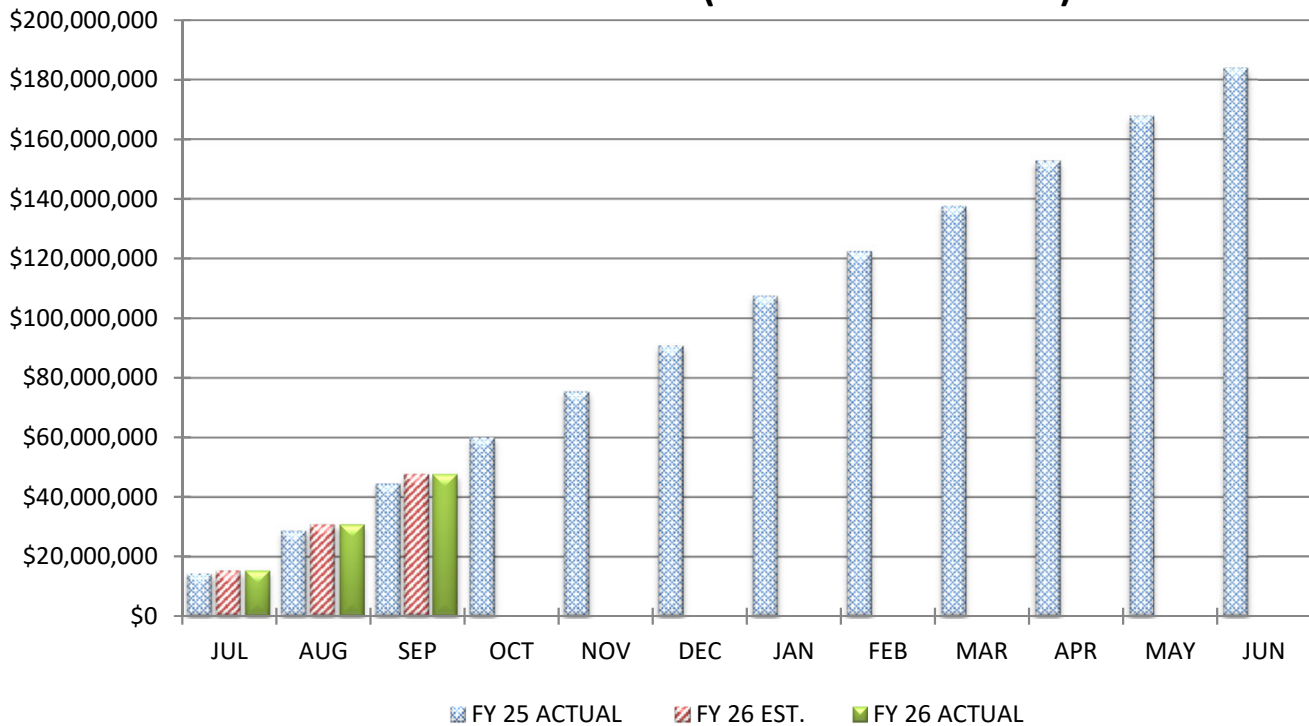
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

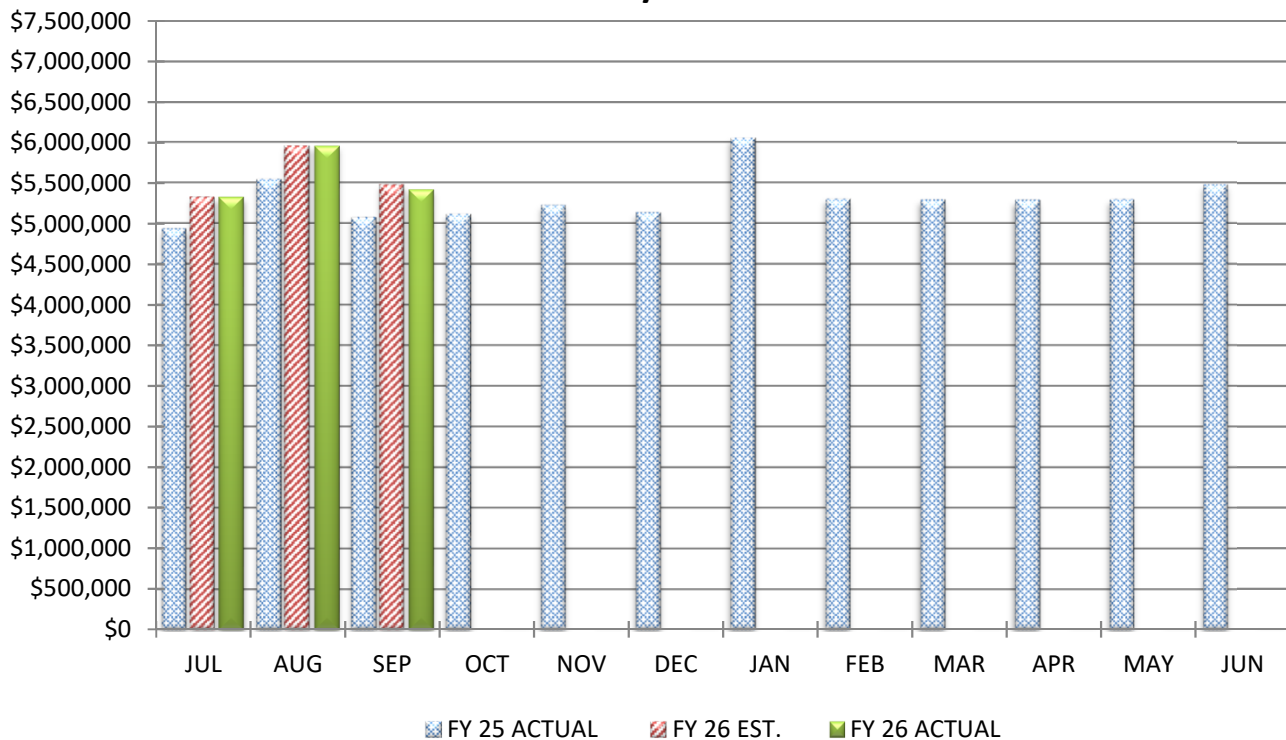
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

September 30, 2025				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$16,825,230		\$47,666,552
Estimated Wage Expenditures		\$16,869,291		\$47,710,613
Variance From Estimate	UNDER	(\$44,061)	UNDER	(\$44,061)
Variance From Estimate	UNDER	-0.26%	UNDER	-0.09%
Actual Prior Year		\$15,739,625		\$44,647,552
Total 2025-2026 Estimate				\$193,961,565
Percent Of Total Estimate Spent				24.58%
Percent Of Budget Year Completed		3 months		25.00%

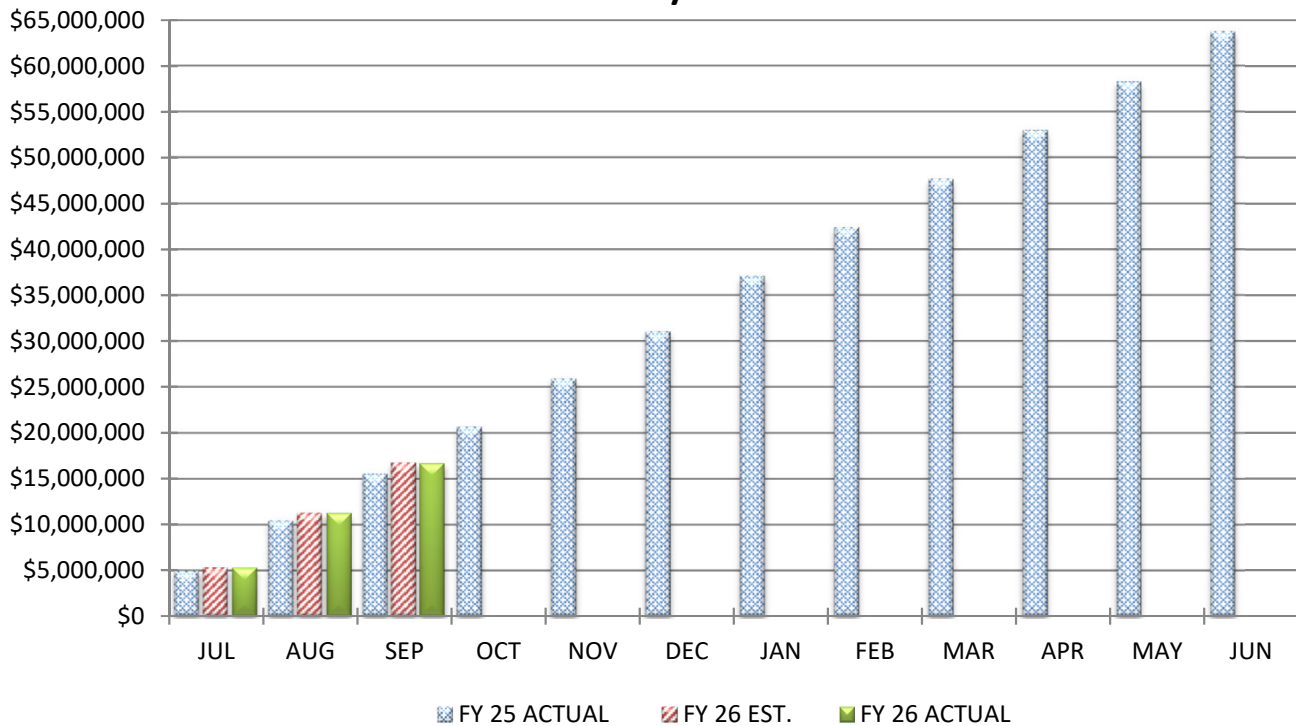
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

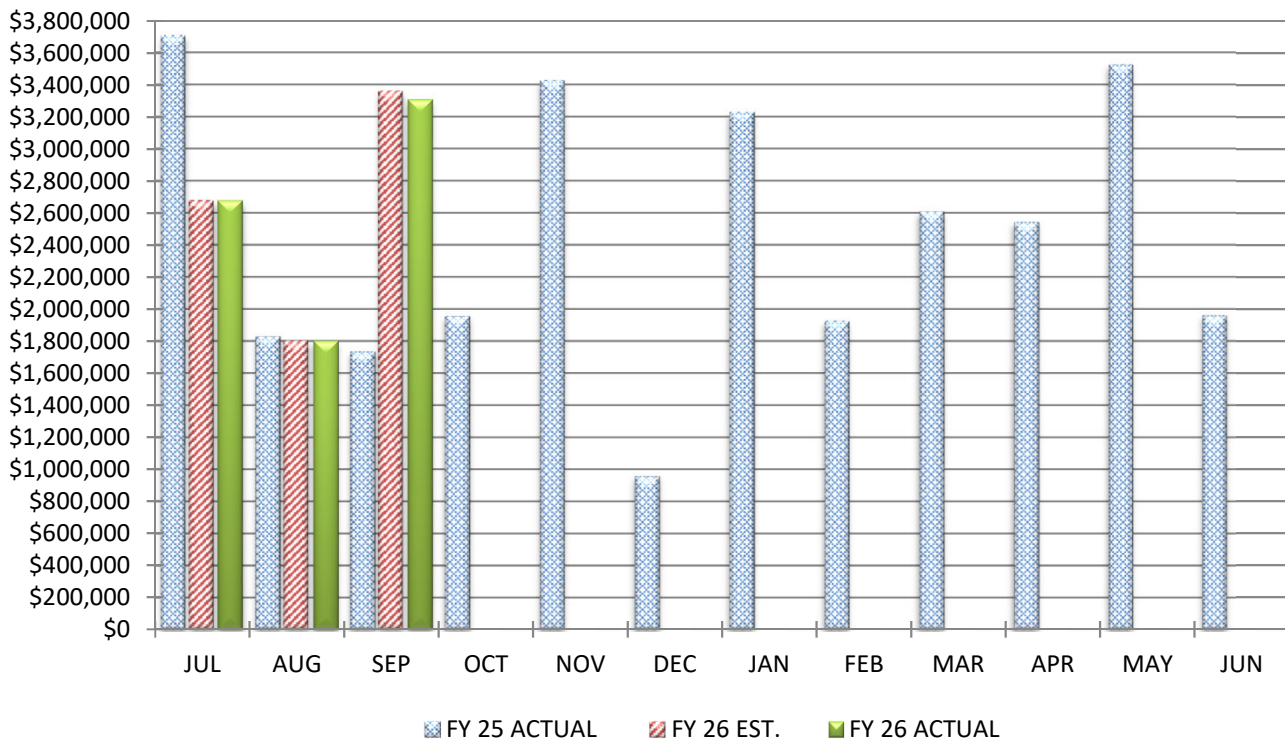
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

September 30, 2025				
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$5,415,341		\$16,696,202
Estimated Fringe Benefit Expenditures		\$5,476,898		\$16,757,759
Variance From Estimate	UNDER	(\$61,557)	UNDER	(\$61,557)
Variance From Estimate	UNDER	-1.12%	UNDER	-0.37%
Actual Prior Year		\$5,069,798		\$15,546,241
Total 2025-2026 Estimate				\$68,360,718
Percent Of Total Estimate Spent				24.42%
Percent Of Budget Year Completed		3 months		25.00%

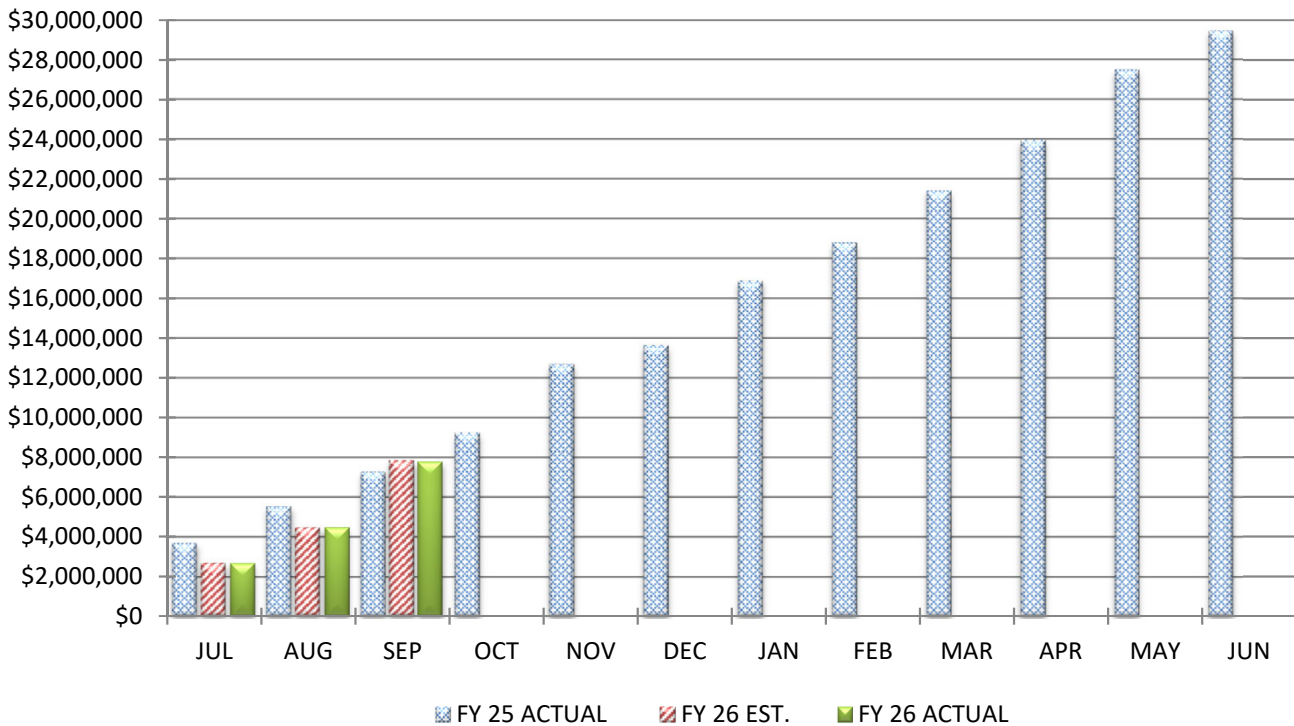
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

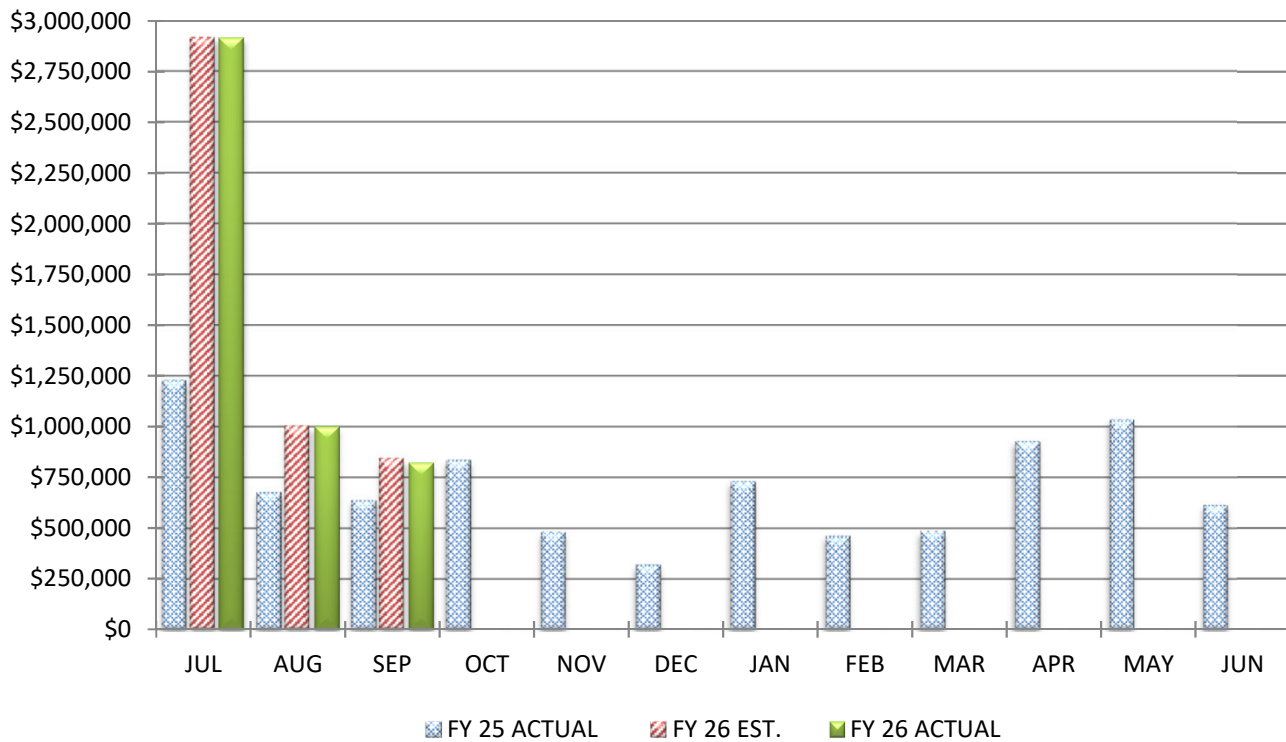
September 30, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$3,307,281		\$7,787,339
Estimated Service Expenditures		\$3,359,629		\$7,839,687
Variance From Estimate	UNDER	(\$52,348)	UNDER	(\$52,348)
Variance From Estimate	UNDER	-1.56%	UNDER	-0.67%
Actual Prior Year		\$1,739,629		\$7,280,014
Total 2025-2026 Estimate				\$31,719,607
Percent Of Total Estimate Spent				24.55%
Percent Of Budget Year Completed		3 months		25.00%

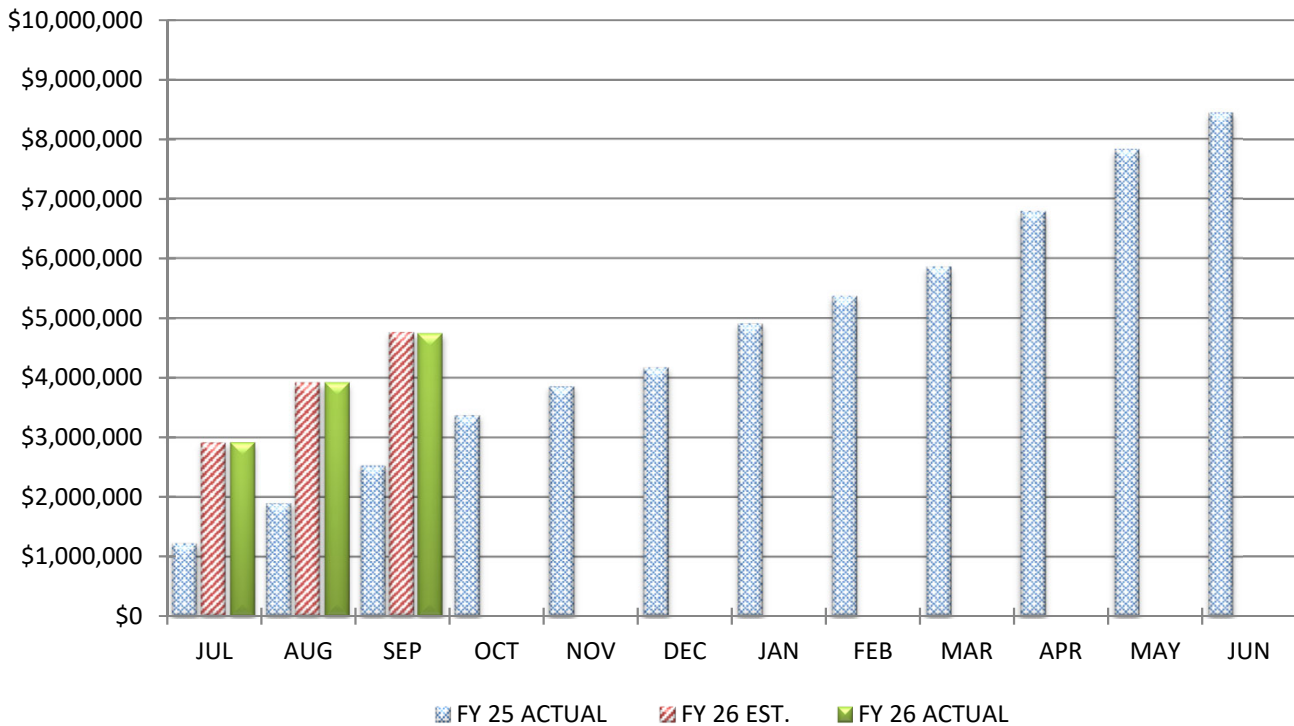
COMMENTS: We are on target with annual estimates.

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

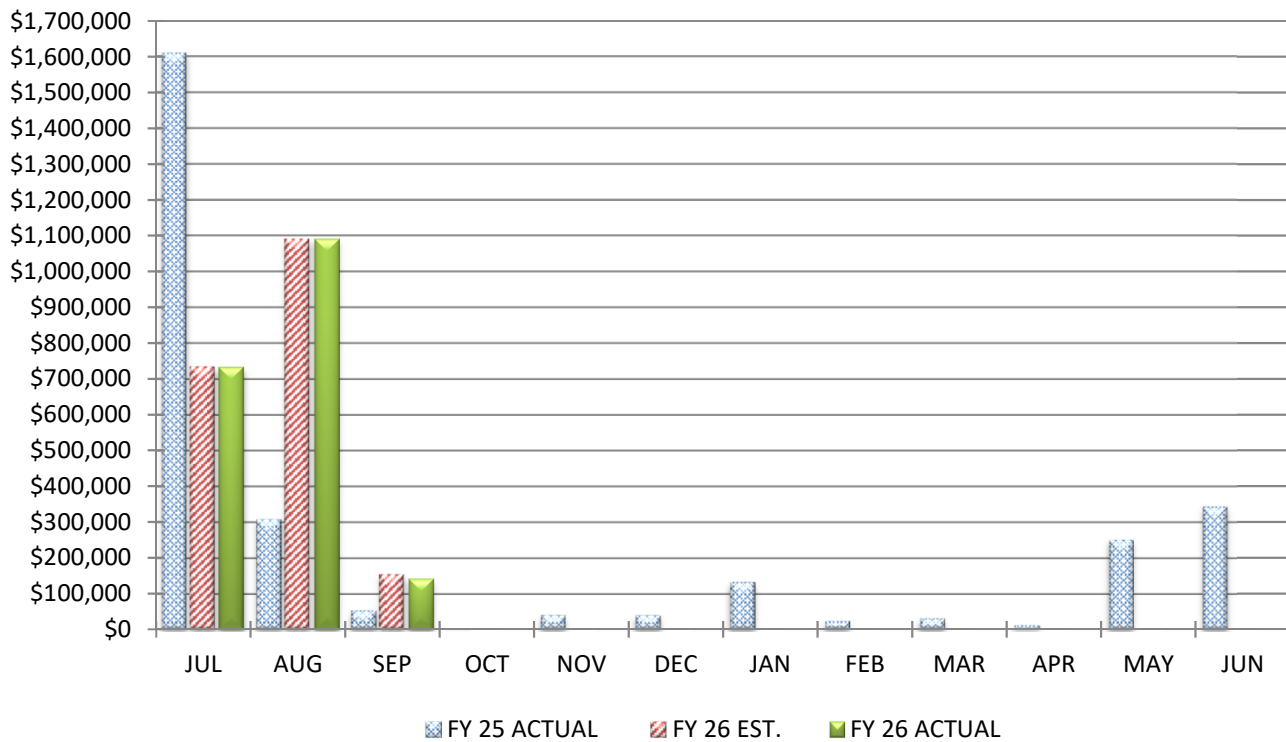
September 30, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$824,177		\$4,743,309
Estimated Material Expenditures		\$843,791		\$4,762,923
Variance From Estimate	UNDER	(\$19,614)	UNDER	(\$19,614)
Variance From Estimate	UNDER	-2.32%	UNDER	-0.41%
Actual Prior Year		\$636,791		\$2,544,261
Total 2025-2026 Estimate				\$8,554,892
Percent Of Total Estimate Spent				55.45%
Percent Of Budget Year Completed		3 months		25.00%

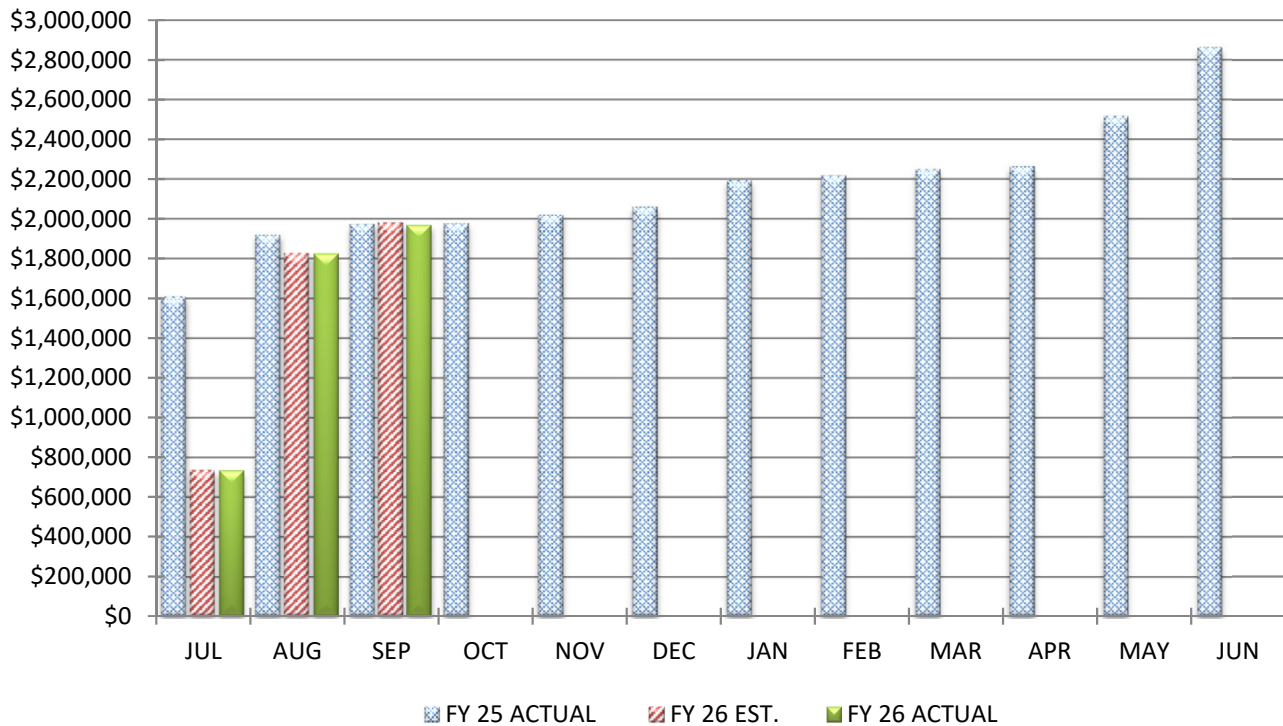
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

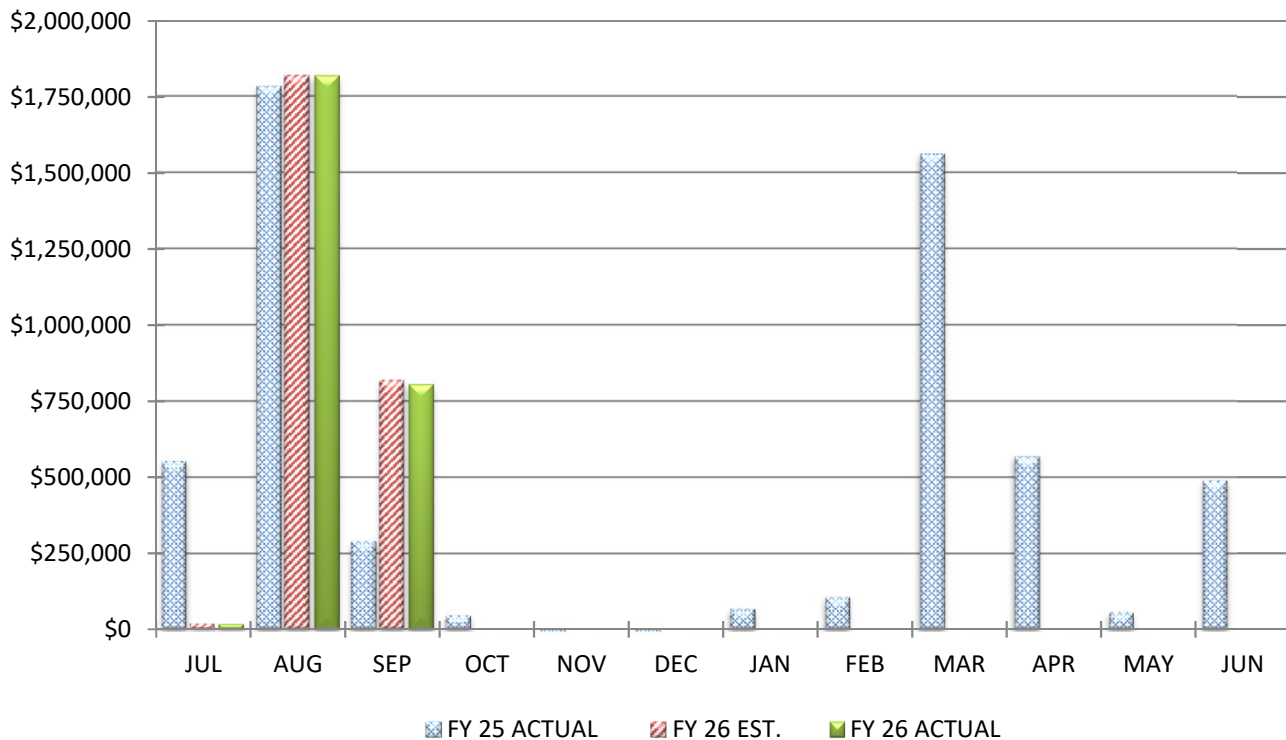
September 30, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$143,291		\$1,969,447
Estimated Equipment Expenditures		\$155,541		\$1,981,697
Variance From Estimate	UNDER	(\$12,250)	UNDER	(\$12,250)
Variance From Estimate	UNDER	-7.88%	UNDER	-0.62%
Actual Prior Year		\$54,541		\$1,974,811
Total 2025-2026 Estimate				\$3,003,324
Percent Of Total Estimate Spent				65.58%
Percent Of Budget Year Completed		3 months		25.00%

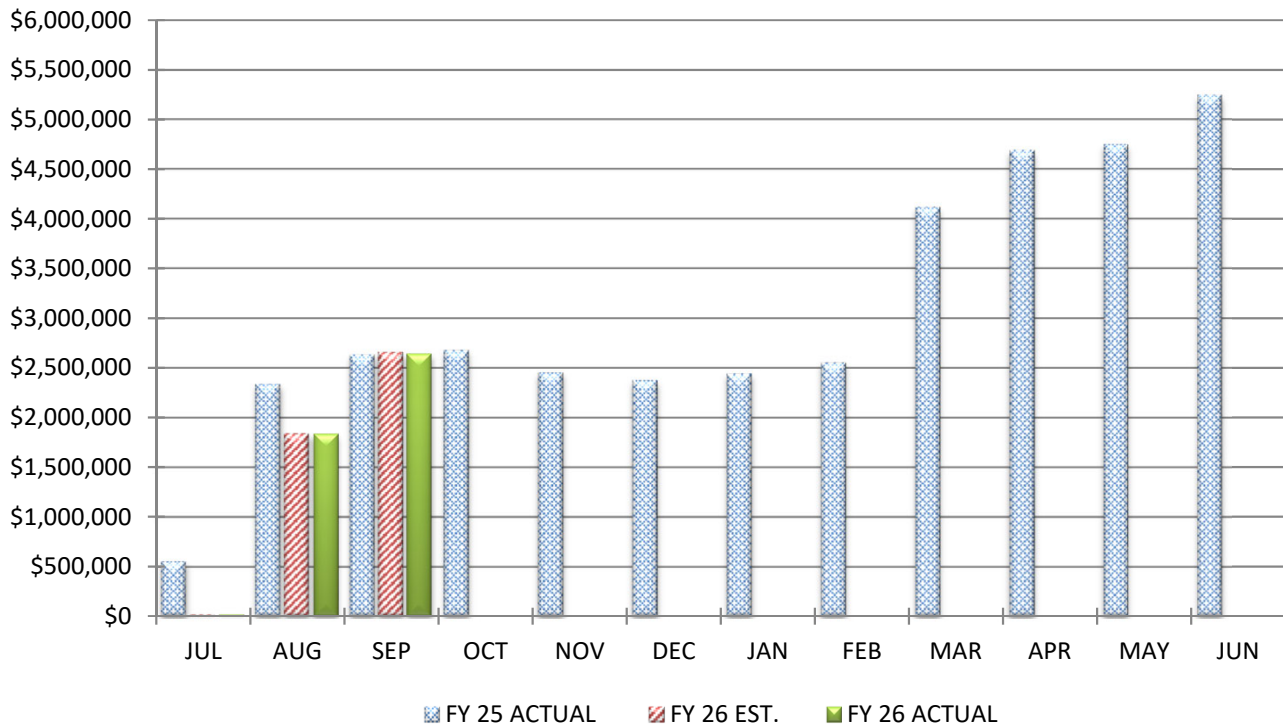
COMMENTS: We are on target with annual estimates.

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

September 30, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$805,954		\$2,643,581
Estimated Other Expenditures		\$818,170		\$2,655,797
Variance From Estimate	UNDER	(\$12,216)	UNDER	(\$12,216)
Variance From Estimate	UNDER	-1.49%	UNDER	-0.46%
Actual Prior Year		\$293,516		\$2,633,954
Total 2025-2026 Estimate				\$5,413,029
Percent Of Total Estimate Spent				48.84%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2025_09 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	\$ 108,500,299.16	\$ 14,015,614.36	\$ 135,978,715.68	\$ 27,170,286.09	\$ 77,462,961.44	\$ 167,016,053.40	\$ 7,270,919.67	\$ 159,745,133.73
001-9006	Graded Course of Study	1,546,365.72	997.50	997.50	100,181.43	1,572,658.74	(25,295.52)	202,412.09	(227,707.61)
001-9014	Bridge Street Cooperative Agreement	1,734,742.09	0.00	1,500,000.00	50,807.85	1,739,656.43	1,495,085.66	3,740.00	1,491,345.66
001-911X	GF - DPIA - Restricted	0.00	13,249.29	39,748.67	0.00	0.00	39,748.67	0.00	39,748.67
001-915X	GF - CTE - Restricted	0.00	916.86	2,750.61	0.00	0.00	2,750.61	0.00	2,750.61
001-916X	GF - Gifted - Restricted	0.00	30,964.33	92,893.68	0.00	0.00	92,893.68	0.00	92,893.68
001-917X	GF - EL - Restricted	0.00	26,611.34	79,835.05	0.00	0.00	79,835.05	0.00	79,835.05
001-918X	GF - SWSF - Restricted	0.00	51,349.02	154,051.23	0.00	0.00	154,051.23	0.00	154,051.23
001-9240	High Quality Instruction Materials Subsidy	855,442.51	0.00	0.00	0.00	731,154.43	124,288.08	0.00	124,288.08
002-0000	BOND RETIREMENT	20,754,263.79	965,420.65	11,490,977.10	(105,497.76)	5,774.55	32,239,466.34	0.00	32,239,466.34
002-9001	Energy Conservation Sinking Fund	5,320,000.00	0.00	380,000.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
003-9200	P.I. - 2018 BALLOT	11,406,404.29	110,321.88	3,596,691.53	203,085.40	743,084.37	14,260,011.45	1,720,004.40	12,540,007.05
004-9191	Series 2019A Bond Issuance	3,142,055.64	5,758.08	33,439.82	212,324.72	1,936,886.72	1,238,608.74	841,181.10	397,427.64
004-9220	SERIES 2022A BOND ISSUANCE	8,926,580.53	22,899.99	100,856.14	1,808,084.75	5,575,446.92	3,451,989.75	2,241,935.15	1,210,054.60
004-9230	Series 2023 Notes	13,175,886.88	152,805.25	283,186.10	1,772,728.18	2,804,255.64	10,654,817.34	10,400,662.26	254,155.08
004-9240	SERIES 2024A BOND ISSUANCE	51,757,367.98	145,077.11	1,090,270.81	5,071,237.01	15,332,960.73	37,514,678.06	21,602,664.07	15,912,013.99
004-9241	SERIES 2024B BOND ISSUANCE	35,166,149.33	167,761.50	505,239.67	3,486,092.89	4,411,498.05	31,259,890.95	30,588,501.95	671,389.00
006-0000	Food Service	981,396.09	345,366.33	783,029.30	173,286.07	523,499.02	1,240,926.37	31,397.76	1,209,528.61
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,947.33	761.67	2,299.94	0.00	0.00	5,247.27	0.00	5,247.27
012-9001	District Community Education Fund	339,084.66	0.00	0.00	0.00	0.00	339,084.66	0.00	339,084.66
012-9002	Community Education - Ski Club	52,632.22	0.00	0.00	0.00	0.00	52,632.22	0.00	52,632.22
018-9001	Coffman - Principal's Fund	6,467.01	0.00	639.54	38.58	194.32	6,912.23	155.74	6,756.49
018-9002	Sells - Principal's Fund	23,952.59	113.53	113.53	686.19	2,126.19	21,939.93	474.53	21,465.40
018-9003	Davis - Principal's Fund	17,387.42	5,251.29	5,446.00	1,231.70	1,666.45	21,166.97	1,482.86	19,684.11
018-9004	Indian Run - Principal's Fund	3,313.64	379.34	379.34	499.93	376.93	3,316.05	198.27	3,117.78
018-9005	Olde Sawmill - Principal's Fund	143.77	0.00	0.00	0.00	0.00	143.77	100.00	43.77
018-9006	Deer Run - Principal's Fund	7,724.50	1,864.00	1,864.00	432.92	432.92	9,155.58	102.30	9,053.28
018-9007	Hopewell - Principal's Fund	315.17	0.00	30.79	0.00	0.00	345.96	0.00	345.96
018-9008	Wyandot - Principal's Fund	20,283.77	270.00	346.95	533.58	533.58	20,097.14	53.94	20,043.20
018-9009	Riverside - Principal's Fund	14,785.38	59.00	59.00	59.81	59.81	14,784.57	136.50	14,648.07
018-9010	Scottish Corners - Principal's Fund	20,931.87	652.57	662.57	1,887.74	5,779.09	15,815.35	175.00	15,640.35
018-9011	Thomas - Principal's Fund	11,463.72	1,108.00	1,508.00	1,082.43	1,486.18	11,485.54	687.12	10,798.42
018-9012	Chapman - Principal's Fund	7,321.73	7,532.50	7,532.50	600.45	3,040.45	11,813.78	3,124.10	8,689.68
018-9013	Wright - Principal's Fund	18,675.40	434.00	434.00	182.90	182.90	18,926.50	582.00	18,344.50
018-9014	Scioto - Principal's Fund	8,218.98	0.00	360.02	224.11	224.11	8,354.89	144.76	8,210.13
018-9015	Grizzell - Principal's Fund	11,765.44	50.88	117.43	1,749.02	1,880.68	10,002.19	537.25	9,464.94
018-9016	Central Office Support	16,119.97	0.00	0.00	0.00	16,119.97	0.00	0.00	0.00
018-9017	Abraham Depp - Principal's Fund	23,306.63	580.00	600.07	0.00	0.00	23,906.70	585.00	23,321.70
018-9018	Support - Literacy Conference	4,094.52	1,485.00	2,295.00	0.00	0.00	6,389.52	0.00	6,389.52
018-9019	Coffman - Teachers' Fund	3,909.95	0.00	50.00	953.52	3,007.52	952.43	263.85	688.58
018-9020	Eversole - Principal's Fund	2,899.75	937.70	1,482.23	0.00	0.00	4,381.98	395.52	3,986.46

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018-9021	Support - Preschool	\$ 799,281.86	\$ 22,890.00	\$ 65,357.00	\$ 15,727.79	\$ 39,091.50	\$ 825,547.36	\$ 8,978.73	\$ 816,568.63
018-9022	Scioto - Library Support	898.37	345.17	345.17	0.00	0.00	1,243.54	0.00	1,243.54
018-9023	Coffman - Library Support	2,309.16	0.00	0.00	0.00	0.00	2,309.16	0.00	2,309.16
018-9025	Jerome - Library Support	2,056.68	0.00	0.00	0.00	0.00	2,056.68	1,557.02	499.66
018-9026	Bailey - Principal's Fund	6,995.66	334.30	334.30	40.00	40.00	7,289.96	0.00	7,289.96
018-9027	District - Teen Institute	2,183.24	0.00	0.00	0.00	0.00	2,183.24	188.44	1,994.80
018-9028	Jerome - Teacher's Fund	2,577.77	425.00	425.00	0.00	0.00	3,002.77	425.56	2,577.21
018-9031	Pinney - Principal's Fund	27,380.87	189.00	189.00	0.00	5,445.98	22,123.89	900.00	21,223.89
018-9032	Glacier Ridge - Principal's Fund	71,181.83	170.00	410.00	5,563.49	5,688.49	65,903.34	182.58	65,720.76
018-9033	Emerald Campus - Principal's Fund	3,531.07	204.50	1,444.50	749.85	1,809.85	3,165.72	1,264.51	1,901.21
018-9034	Scioto - Teacher's Fund	923.82	95.00	225.00	145.24	145.24	1,003.58	431.53	572.05
018-9035	Bishop - Principal's Fund	3,010.00	1,324.00	1,324.00	661.88	661.88	3,672.12	65.76	3,606.36
018-9040	Staff Support - Ashland	26,164.13	0.00	0.00	0.00	880.03	25,284.10	0.00	25,284.10
018-9041	Synthetic Field Support Fund	429,214.82	125.00	18,575.00	0.00	2,696.01	445,093.81	0.00	445,093.81
018-9042	Coffman - Theatre Support Fund	80,521.25	0.00	5,600.00	9,390.68	9,390.68	76,730.57	300.00	76,430.57
018-9043	Jerome Theatre Support Fund	65,119.30	0.00	3,200.00	825.00	9,630.17	58,689.13	0.00	58,689.13
018-9044	Scioto - Theatre Support Fund	18,955.75	0.00	0.00	0.00	0.00	18,955.75	0.00	18,955.75
018-9045	Jerome - Principal's Fund	28,251.95	202.59	19,025.69	5,608.03	6,369.97	40,907.67	604.94	40,302.73
018-9049	EC Alternative Learning - Principal's Fund	20,584.00	125.00	125.00	178.00	178.00	20,531.00	98.99	20,432.01
018-9050	Adapted Physical Education Activies Fund	2,247.89	0.00	0.00	0.00	0.00	2,247.89	0.00	2,247.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	32,124.82	443.52	914.31	625.00	625.00	32,414.13	525.00	31,889.13
018-9053	Support - Maintenance Department	5,670.01	0.00	141.07	0.00	0.00	5,811.08	0.00	5,811.08
018-9061	Karrer - Principal's Fund	9,394.99	1,517.00	2,915.02	1,075.42	2,473.44	9,836.57	653.64	9,182.93
018-9070	District Support Fund	28,927.06	25,000.00	27,427.26	0.00	2,457.12	53,897.20	0.00	53,897.20
018-9551	The Community Interpreter Fund	7,200.00	0.00	0.00	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	0.00	0.00	0.00	123.47	0.00	123.47
019-9102	DEF - Chapman Elem Grants	4,670.80	0.00	0.00	0.00	4,050.00	620.80	94.00	526.80
019-9105	DEF - Glacier Ridge Elem Grants	104.44	0.00	0.00	0.00	0.00	104.44	0.00	104.44
019-9106	DEF - Indian Run Elem Grants	104.76	0.00	0.00	0.00	0.00	104.76	0.00	104.76
019-9107	DEF - Hopewell Elem Grants	3,305.34	0.00	0.00	0.00	0.00	3,305.34	1,574.90	1,730.44

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019-9108	DEF - Olde Sawmill Elem Grants	\$ 1,226.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	92.20	0.00	0.00	0.00	0.00	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
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	5,029.62	0.00	0.00	0.00	0.00	5,029.62	0.00	5,029.62
019-9118	DEF - Wyandot Elem Grants	83.00	0.00	0.00	0.00	0.00	83.00	0.00	83.00
019-9121	DEF - Davis MS Grants	1,437.88	0.00	0.00	0.00	0.00	1,437.88	0.00	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	721.20	0.00	0.00	0.00	0.00	721.20	0.00	721.20
019-9124	DEF - Karrer MS Grants	2,430.95	0.00	0.00	0.00	0.00	2,430.95	0.00	2,430.95
019-9125	DEF - Sells MS Grants	1,015.12	0.00	0.00	0.00	0.00	1,015.12	49.99	965.13
019-9127	DEF - Coffman HS Grants	3,773.62	0.00	0.00	1,249.31	1,249.31	2,524.31	0.00	2,524.31
019-9128	DEF - Jerome HS Grants	4,052.25	0.00	0.00	617.22	3,117.22	935.03	296.19	638.84
019-9129	DEF - Scioto HS Grants	2,580.35	0.00	0.00	0.00	0.00	2,580.35	0.00	2,580.35
019-9151	DEF - Transportaion Grants	577.80	0.00	0.00	0.00	0.00	577.80	139.98	437.82
019-9180	Preparing Our Next Gen - Cardinal Health	3,349.36	0.00	0.00	0.00	0.00	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	7,913.07	0.00	3,334.00	0.00	2,751.89	8,495.18	36.88	8,458.30
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	1,176.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00
019-9250	FY25 Honda Grant	3,242.23	0.00	0.00	0.00	0.00	3,242.23	0.00	3,242.23
019-9251	ODNR - Wild	1.45	0.00	0.00	0.00	0.00	1.45	0.00	1.45
019-9253	OSLN Energy Fair - JHS&Depp	80.10	0.00	0.00	0.00	0.00	80.10	0.00	80.10
019-9254	T-Cetra Foundation - Scottish Corners	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
020-9001	Summer School	37,555.35	0.00	0.00	0.00	171,400.07	(133,844.72)	0.00	(133,844.72)
021-9001	Coffman - Guidance Testing & Copier	70,530.78	39,700.00	42,900.00	0.00	375.86	113,054.92	506.50	112,548.42
021-9002	Scioto - Guidance Testing & Copier	43,024.96	5,300.00	5,800.00	0.00	0.00	48,824.96	0.00	48,824.96
021-9003	Jerome - Student Assessment & Experience	97,848.66	64,000.00	66,400.00	1,363.99	3,255.46	160,993.20	2,959.64	158,033.56

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021-9004	District - PSAT	\$ 59,472.48	\$ 24,533.79	\$ 24,533.79	\$ 0.00	\$ 0.00	\$ 84,006.27	\$ 0.00	\$ 84,006.27
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	221,956.16	47,280.00	292,085.50	0.00	12,649.00	501,392.66	137,376.00	364,016.66
021-9006	District - Seal Of Bilteracy	0.00	354.04	485.45	0.00	0.00	485.45	0.00	485.45
022-9001	DISTRICT AGENCY-STRS	440,082.87	1,819,125.29	5,440,447.66	1,889,953.81	5,948,054.16	(67,523.63)	0.00	(67,523.63)
022-9002	DISTRICT AGENCY-SERS	447,565.20	422,890.29	1,241,876.44	394,220.00	1,756,712.66	(67,271.02)	0.00	(67,271.02)
022-9005	Agency - Dental Insurance	41,630.09	0.00	0.00	23,417.40	35,116.80	6,513.29	11,879.20	(5,365.91)
022-9007	Agency - Life Insurance	52,139.70	28,022.86	83,644.20	27,733.72	82,971.76	52,812.14	0.00	52,812.14
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	14,194,395.58	3,170,900.24	9,569,653.90	3,547,135.90	11,179,975.61	12,584,073.87	1,433.00	12,582,640.87
024-9002	EMPLOYEE BENEFITS-VISION	513,564.54	38,609.71	115,599.96	51,494.50	155,571.62	473,592.88	212,801.12	260,791.76
024-9003	EMPLOYEE BENEFITS-DENTAL	219,245.66	206,760.51	617,275.15	362,880.92	618,855.71	217,665.10	150,000.00	67,665.10
029-9001	DUBLIN EDUCATION FOUNDATION FUND	220,521.69	0.00	12,727.12	0.00	0.00	233,248.81	0.00	233,248.81
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	620.17	0.00	137.00	0.00	0.00	757.17	0.00	757.17
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	3.09	0.00	0.00	0.00	0.00	3.09	0.00	3.09
200-9017	Davis - Team 6-2	240.49	0.00	0.00	0.00	0.00	240.49	0.00	240.49
200-9018	Davis - Team 6-3	12.93	0.00	0.00	0.00	0.00	12.93	0.00	12.93
200-9019	Davis - Team 7-1	108.66	0.00	0.00	0.00	0.00	108.66	0.00	108.66
200-9020	Davis - Team 7-2	284.34	0.00	0.00	0.00	0.00	284.34	0.00	284.34
200-9021	Davis - Team 7-3	20.88	0.00	0.00	0.00	0.00	20.88	0.00	20.88
200-9022	Davis - Team 8-1	356.00	0.00	0.00	0.00	0.00	356.00	0.00	356.00
200-9023	Davis - Team 8-2	314.08	0.00	0.00	0.00	0.00	314.08	0.00	314.08
200-9024	Davis - Team 8-3	139.73	0.00	0.00	0.00	0.00	139.73	0.00	139.73
200-9026	Davis - Student Council	1,341.11	1,700.00	3,135.00	1,125.46	1,125.46	3,350.65	2,068.21	1,282.44
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	1,557.02	200.00	200.00	320.00	320.00	1,437.02	0.00	1,437.02
200-9029	Davis - Washington DC	5,964.29	0.00	0.00	0.00	0.00	5,964.29	0.00	5,964.29
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
200-9044	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	219.80	0.00	0.00	0.00	0.00	219.80	0.00	219.80
200-9051	Grizzell - Outdoor Club	2.25	0.00	0.00	0.00	0.00	2.25	0.00	2.25
200-9056	Grizzell - Team 6-1	17.05	0.00	0.00	0.00	0.00	17.05	0.00	17.05
200-9058	Grizzell - Team 7-1	428.12	0.00	0.00	0.00	0.00	428.12	0.00	428.12
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	31.08	0.00	0.00	0.00	0.00	31.08	0.00	31.08
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	522.92	0.00	0.00	0.00	0.00	522.92	0.00	522.92
200-9065	Grizzell - Fine Arts Club	22,293.28	245.00	315.00	0.00	470.00	22,138.28	984.00	21,154.28

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200-9068	Davis - Interact Club	\$ 736.40	\$ 0.00	\$ 0.00	\$ 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	1,098.05	0.00	0.00	40.77	40.77	1,057.28	254.10	803.18
200-9074	Grizzell - Student Social Club	1,796.50	0.00	0.00	81.70	81.70	1,714.80	229.01	1,485.79
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	20.00	20.00	0.00	0.00	616.22	0.00	616.22
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	1,204.73	0.00	0.00	0.00	0.00	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	152.84	0.00	0.00	0.00	0.00	152.84	145.27	7.57
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	1,180.19	0.00	0.00	0.00	0.00	1,180.19	0.00	1,180.19
200-9095	Davis - Gaming Club	41.40	0.00	0.00	0.00	0.00	41.40	0.00	41.40
200-9096	Davis - Sewing Club	47.27	270.00	270.00	0.00	0.00	317.27	43.16	274.11
200-9125	Scioto - Class of 2025	7,162.70	0.00	0.00	6,969.81	7,107.71	54.99	54.99	0.00
200-9126	Scioto - Class of 2026	8,079.02	17,259.54	17,259.54	4,009.95	4,009.95	21,328.61	1,339.49	19,989.12
200-9127	Scioto - Class of 2027	827.31	0.00	0.00	0.00	3,168.00	(2,340.69)	12,727.65	(15,068.34)
200-9128	Scioto - Class of 2028	1,124.53	0.00	0.00	0.00	0.00	1,124.53	0.00	1,124.53
200-9132	Coffman - Quiz Team	240.51	0.00	0.00	0.00	0.00	240.51	0.00	240.51
200-9134	Coffman - Robotics Club	8,054.90	0.00	0.00	0.00	0.00	8,054.90	0.00	8,054.90
200-9141	Coffman - Interact Club	2,274.16	0.00	0.00	7.32	7.32	2,266.84	0.00	2,266.84
200-9144	Coffman - Principles of Business	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
200-9160	Coffman - Art Club	2,496.95	1,295.00	1,570.00	0.00	0.00	4,066.95	3,000.00	1,066.95
200-9161	Coffman - One Voice: Black Student Alliance	367.59	0.00	0.00	0.00	0.00	367.59	0.00	367.59
200-9185	Coffman - Class of 2025	18,394.53	(20.00)	(20.00)	0.00	200.00	18,174.53	0.00	18,174.53
200-9186	Coffman - Class of 2026	19,942.20	19,463.21	19,463.21	5,746.73	9,746.73	29,658.68	1,665.13	27,993.55
200-9187	Coffman - Class of 2027	7,634.22	1,858.25	2,138.25	0.00	0.00	9,772.47	0.00	9,772.47
200-9188	Coffman - Class of 2028	4,377.81	0.00	0.00	0.00	0.00	4,377.81	0.00	4,377.81
200-9250	Coffman - French Club	362.48	0.00	0.00	0.00	0.00	362.48	0.00	362.48
200-9260	Coffman - German Club	101.36	0.00	0.00	0.00	0.00	101.36	0.00	101.36
200-9271	Coffman - Japanese Club	2,035.86	0.00	0.00	0.00	0.00	2,035.86	0.00	2,035.86
200-9280	Coffman - Spanish Club	412.14	0.00	0.00	0.00	0.00	412.14	0.00	412.14
200-9340	Coffman - Future Homemakers of America	560.10	0.00	0.00	0.00	0.00	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
200-9393	Coffman - School Store "Rock Shop"	39,913.15	7,760.65	10,346.55	8,921.17	15,029.17	35,230.53	3,940.63	31,289.90
200-9394	Coffman - Multicultural Alliance	2,998.02	0.00	0.00	0.00	0.00	2,998.02	11.88	2,986.14
200-9399	Coffman - Writing Team	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200-9402	Karrer - Power of the Pen	101.29	0.00	0.00	0.00	0.00	101.29	0.00	101.29
200-9403	Karrer - School Store	1,399.37	0.00	0.00	0.00	0.00	1,399.37	272.17	1,127.20

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200-9405	Karrer - Student Council	\$ 9,151.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,151.45	\$ 0.00	\$ 9,151.45
200-9406	Karrer - Team 6-1	135.15	3,920.25	3,920.25	0.00	0.00	4,055.40	0.00	4,055.40
200-9407	Karrer - Team 6-2	166.14	0.00	0.00	0.00	0.00	166.14	0.00	166.14
200-9409	Karrer - Team 7-1	49.32	0.00	0.00	0.00	0.00	49.32	0.00	49.32
200-9410	Karrer - Team 7-2	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35
200-9415	Karrer - Yearbook	12,160.16	0.00	0.00	155.66	155.66	12,004.50	1,063.48	10,941.02
200-9419	Karrer - Art Club	1,531.96	80.00	80.00	0.00	0.00	1,611.96	78.26	1,533.70
200-9421	Karrer - Youth Teen Institute	779.63	0.00	0.00	0.00	0.00	779.63	24.12	755.51
200-9425	Karrer - Library Special Programming	245.85	0.00	0.00	0.00	0.00	245.85	0.00	245.85
200-9428	Karrer - School Musical	18,827.43	0.00	0.00	905.00	905.00	17,922.43	595.00	17,327.43
200-9430	Karrer - Battle of the Books	16.00	0.00	0.00	0.00	0.00	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	43.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
200-9500	Eversole - Book Club	26.13	0.00	0.00	0.00	0.00	26.13	0.00	26.13
200-9502	Eversole - Eagle Connections	18.08	0.00	0.00	0.00	0.00	18.08	0.00	18.08
200-9504	Eversole - Junior Teen Institute	402.87	0.00	0.00	0.00	0.00	402.87	0.00	402.87
200-9507	Eversole - Music Activity	2,370.47	0.00	0.00	0.00	0.00	2,370.47	77.99	2,292.48
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	816.53	0.00	0.00	0.00	0.00	816.53	431.28	385.25
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	368.74	0.00	0.00	0.00	0.00	368.74	149.25	219.49
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	199.09	0.00	0.00	0.00	0.00	199.09	0.00	199.09
200-9521	Eversole - Team 7-2	2,904.96	0.00	0.00	0.00	0.00	2,904.96	0.00	2,904.96
200-9522	Eversole - Team 8th Grade	164.17	0.00	0.00	0.00	0.00	164.17	0.00	164.17
200-9523	Eversole - Team 7-3	301.37	0.00	0.00	0.00	0.00	301.37	199.99	101.38
200-9524	Eversole - Drama Club	20,074.36	0.00	0.00	0.00	0.00	20,074.36	1,911.16	18,163.20
200-9570	Jerome - Tournament	0.00	0.00	0.00	0.00	13,658.52	(13,658.52)	0.00	(13,658.52)
200-9580	Scioto - Tournament	9,885.74	0.00	2,383.00	0.00	0.00	12,268.74	0.00	12,268.74
200-9591	Coffman - Tournament	5,580.21	0.00	0.00	0.00	300.00	5,280.21	0.00	5,280.21
200-9610	Coffman - Student Council	815.45	265.00	400.00	974.65	974.65	240.80	46.76	194.04
200-9611	Coffman - Nat'l Honor Society	2,469.38	0.00	0.00	0.00	875.00	1,594.38	0.00	1,594.38
200-9615	Coffman - Environmental Club	778.18	170.00	170.00	72.75	72.75	875.43	0.00	875.43
200-9620	Coffman - Communications Club	2,890.19	0.00	0.00	0.00	0.00	2,890.19	35.98	2,854.21
200-9621	Coffman - Fencing Club	98.49	125.00	125.00	0.00	0.00	223.49	0.00	223.49
200-9631	Coffman - Key Club	3,713.58	60.00	60.00	0.00	0.00	3,773.58	0.00	3,773.58
200-9640	Coffman - Physics Club	937.35	0.00	0.00	0.00	0.00	937.35	0.00	937.35
200-9642	Coffman - Science Olympiad Club	90.39	0.00	0.00	0.00	0.00	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

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200-9645	Coffman - ESports	\$ 297.37	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,297.37	\$ 21.59	\$ 1,275.78
200-9681	Coffman - Life Skills	431.69	0.00	0.00	0.00	0.00	431.69	0.00	431.69
200-9684	Coffman - Habitat for Humanity	486.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
200-9686	Coffman - Yearbook	37,433.04	2,590.00	5,305.00	360.00	360.00	42,378.04	0.00	42,378.04
200-9690	Coffman - Newspaper	699.75	0.00	0.00	0.00	0.00	699.75	359.92	339.83
200-9693	Coffman - Orchestra Club	157.30	0.00	0.00	0.00	0.00	157.30	0.00	157.30
200-9694	Coffman - Choral Club	302.16	2,985.00	2,985.00	0.00	0.00	3,287.16	0.00	3,287.16
200-9696	Coffman - ROX (Ruling Our eXperiences)	2,427.04	0.00	0.00	0.00	0.00	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	936.19	0.00	0.00	0.00	0.00	936.19	0.00	936.19
200-9701	Coffman - Medical Club	577.26	0.00	0.00	0.00	500.00	77.26	56.97	20.29
200-9704	Coffman - Hope Squad	1,420.99	0.00	0.00	0.00	0.00	1,420.99	0.00	1,420.99
200-9708	Coffman - RAP Rocks Advisory Program	1,233.31	0.00	0.00	242.92	242.92	990.39	188.91	801.48
200-9709	Coffman - African Library Project (ALP)	1,183.92	0.00	0.00	0.00	0.00	1,183.92	0.00	1,183.92
200-9724	Jerome - Class of 2024	20,891.28	0.00	0.00	0.00	20,891.28	0.00	0.00	0.00
200-9725	Jerome - Class of 2025	5,865.66	0.00	0.00	0.00	950.00	4,915.66	0.00	4,915.66
200-9726	Jerome - The Celtic Corner	90,758.26	2,963.01	3,752.76	2,068.77	2,963.77	91,547.25	1,153.14	90,394.11
200-9727	Jerome - Black Students United	168.11	0.00	0.00	48.00	48.00	120.11	0.00	120.11
200-9729	Jerome - Art Club	1,081.98	1,175.00	1,825.00	0.00	0.00	2,906.98	0.00	2,906.98
200-9732	Jerome - Principles of Business	368.71	0.00	0.00	0.00	0.00	368.71	0.00	368.71
200-9733	Jerome - Computer Science Club	279.10	30.00	30.00	0.00	0.00	309.10	0.00	309.10
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	14,229.10	0.00	1,623.66	771.08	2,489.59	13,363.17	1,996.82	11,366.35
200-9737	Jerome - Japanese Club	136.87	117.00	117.00	0.00	10.00	243.87	200.00	43.87
200-9739	Jerome - French Club	398.75	220.00	220.00	0.00	0.00	618.75	0.00	618.75
200-9740	Jerome - German Club	10.79	1,590.00	2,130.00	479.00	489.00	1,651.79	711.35	940.44
200-9743	Jerome - Interact Club	297.32	0.00	0.00	0.00	0.00	297.32	82.18	215.14
200-9744	Jerome - Key Club	1,825.20	0.00	0.00	0.00	0.00	1,825.20	0.00	1,825.20
200-9747	Jerome - Multicultural Alliance	236.62	75.00	75.00	0.00	0.00	311.62	500.00	(188.38)
200-9748	Jerome - National Honor Society	15,646.37	0.00	0.00	642.00	2,728.25	12,918.12	757.84	12,160.28
200-9750	Jerome - Newspaper	26.34	0.00	0.00	0.00	0.00	26.34	0.00	26.34
200-9752	Jerome - Quiz Team	146.29	0.00	0.00	0.00	0.00	146.29	0.00	146.29
200-9755	Jerome - Medical Careers Club	1,020.00	1,850.00	1,850.00	0.00	0.00	2,870.00	0.00	2,870.00
200-9757	Jerome - Spanish Club	435.69	0.00	0.00	0.00	0.00	435.69	0.00	435.69
200-9758	Jerome - Student Senate	1,008.36	356.00	356.00	0.00	0.00	1,364.36	0.00	1,364.36
200-9760	Jerome - Yearbook	14,409.10	350.00	350.00	0.00	0.00	14,759.10	2,007.66	12,751.44
200-9761	Jerome - Chess Club	1,909.50	0.00	0.00	0.00	100.00	1,809.50	0.00	1,809.50
200-9763	Jerome - Vocal Music	21.88	3,320.00	4,525.00	4,643.18	4,643.18	(96.30)	0.00	(96.30)
200-9766	Jerome - Debate Team	9,370.11	6,700.00	6,735.00	0.00	0.00	16,105.11	0.00	16,105.11
200-9768	Jerome - CAP (Celtic Advisory Program)	0.00	80.00	287.00	29.23	29.23	257.77	0.00	257.77
200-9769	Jerome - Literary Magazine	8.47	0.00	0.00	0.00	0.00	8.47	0.00	8.47

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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	466.75	140.00	140.00	114.95	114.95	491.80	0.00	491.80
200-9773	Jerome - Mock Trial Program	1,781.29	0.00	0.00	0.00	195.00	1,586.29	0.00	1,586.29
200-9774	Jerome - Model United Nations Program	5,527.36	2,700.00	5,220.00	1,415.00	1,415.00	9,332.36	0.00	9,332.36
200-9775	Jerome - Chinese Club	486.15	0.00	0.00	10.00	10.00	476.15	0.00	476.15
200-9776	Jerome - Table Tennis Club	642.63	0.00	0.00	0.00	0.00	642.63	0.00	642.63
200-9782	Dublin Business Academy	61,534.02	6,163.83	6,163.83	5,396.43	10,027.11	57,670.74	19,207.50	38,463.24
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	200.00	105.00	105.00	0.00	0.00	305.00	12.97	292.03
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	379.40	0.00	0.00	0.00	0.00	379.40	38.87	340.53
200-9787	Jerome - Candlemaking Club	121.75	0.00	0.00	25.96	25.96	95.79	0.00	95.79
200-9788	Jerome - Writing Club	64.10	0.00	0.00	0.00	0.00	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	182.76	0.00	0.00	0.00	0.00	182.76	200.00	(17.24)
200-9791	Jerome - Red Cross Club	23.60	30.00	30.00	0.00	0.00	53.60	0.00	53.60
200-9793	Jerome - Asian Youth Union	32.00	210.00	210.00	0.00	0.00	242.00	0.00	242.00
200-9794	Jerome - FBLA Future Business Leaders of America	50.00	275.00	275.00	0.00	0.00	325.00	0.00	325.00
200-9796	Jerome - Class of 2026	17,921.70	31,000.00	31,000.00	4,019.00	4,019.00	44,902.70	19,419.10	25,483.60
200-9798	Jerome - Class of 2027	1,411.59	0.00	0.00	0.00	0.00	1,411.59	164.72	1,246.87
200-9799	Jerome - Hope Squad	1,165.74	0.00	0.00	56.28	56.28	1,109.46	0.00	1,109.46
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	1,702.78	0.00	0.00	0.00	0.00	1,702.78	0.00	1,702.78
200-9805	Scioto - German Club	163.69	0.00	0.00	0.00	0.00	163.69	0.00	163.69
200-9806	Scioto - Spanish Club	508.51	0.00	0.00	0.00	0.00	508.51	0.00	508.51
200-9807	Scioto - Future Homemakers of America	46.38	30.00	30.00	0.00	0.00	76.38	0.00	76.38
200-9809	Scioto - School Store (Kindness Cafe)	65,722.62	4,185.75	4,688.25	2,120.42	2,615.42	67,795.45	1,156.75	66,638.70
200-9811	Scioto - Student Senate	2,489.71	534.71	554.71	1,347.86	1,347.86	1,696.56	24.89	1,671.67
200-9812	Scioto - Nat'l Honor Society	4,263.40	0.00	0.00	385.00	385.00	3,878.40	0.00	3,878.40
200-9813	Scioto - Team Impact	20.00	0.00	0.00	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	2,195.74	0.00	0.00	0.00	0.00	2,195.74	0.00	2,195.74
200-9817	Scioto - Quiz Team	272.45	0.00	0.00	0.00	0.00	272.45	0.00	272.45
200-9819	Scioto - Yearbook	15,784.12	790.00	790.00	0.00	0.00	16,574.12	1,529.45	15,044.67
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	3,691.98	(206.70)	0.00	0.00	0.00	3,691.98	0.00	3,691.98
200-9839	Jerome - Class of 2028	1,336.38	409.00	2,909.00	2,500.00	2,500.00	1,745.38	0.00	1,745.38
200-9840	Jerome - Class of 2029	0.00	225.00	225.00	0.00	0.00	225.00	0.00	225.00
200-9845	Scioto - Irish C.O.R.E.	355.31	0.00	0.00	0.00	0.00	355.31	142.35	212.96

DUBLIN CITY SCHOOLS
2025_09 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9850	Scioto - Japanese Club	\$ 2,166.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,166.10	\$ 0.00	\$ 2,166.10
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	103.71	48.00	48.00	0.00	0.00	151.71	0.00	151.71
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	4,470.81	62.00	87.00	1,382.50	2,001.94	2,555.87	1,161.47	1,394.40
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	2,501.21	150.00	315.00	1,120.59	1,120.59	1,695.62	199.49	1,496.13
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	201.30	0.00	0.00	0.00	0.00	201.30	0.00	201.30
200-9890	Scioto - Muslim Student Association	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
200-9891	Scioto - Hope Squad	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
200-9893	Scioto - Esports	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
200-9899	Scioto - Red Cross Club	27.49	0.00	0.00	0.00	0.00	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	462.25	0.00	861.00	387.45	387.45	935.80	4.47	931.33
200-9903	Em Campus-French Honors Society	402.01	0.00	0.00	0.00	0.00	402.01	0.00	402.01
200-9904	Em Campus-Crafting For A Cause	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
200-9920	Jerome - BeWise	456.94	195.00	195.00	0.00	0.00	651.94	0.00	651.94
200-9921	Jerome - International Relief Club	112.10	0.00	0.00	0.00	0.00	112.10	0.00	112.10
200-9922	Jerome - Ethics Club	364.00	0.00	0.00	0.00	0.00	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	4,625.00	0.00	0.00	0.00	786.58	3,838.42	0.00	3,838.42
300-9003	Davis - Athletic	41,330.65	14,794.52	45,948.08	5,600.74	15,868.61	71,410.12	1,800.00	69,610.12
300-9005	Sells - Music	9,369.73	0.00	0.00	2,500.00	2,500.00	6,869.73	0.00	6,869.73
300-9006	Sells - Athletic	19,601.16	6,505.27	33,717.65	7,718.97	12,910.25	40,408.56	5,663.08	34,745.48
300-9008	Grizzell - Music Clubs	26,074.21	0.00	0.00	221.00	2,654.30	23,419.91	1,210.93	22,208.98
300-9009	Grizzell - Athletic	44,615.96	6,325.00	46,804.00	5,164.15	12,029.18	79,390.78	1,001.26	78,389.52
300-9011	Davis - Drama	14,510.40	0.00	0.00	0.00	0.00	14,510.40	12.38	14,498.02
300-9015	Davis - Music fund	1,720.27	1,406.00	1,706.00	0.00	0.00	3,426.27	84.08	3,342.19
300-9020	Karrer - Instrumental Music	1,654.57	1,731.00	2,482.00	597.57	597.57	3,539.00	576.01	2,962.99
300-9021	Karrer - Vocal Music	212.89	0.00	0.00	0.00	0.00	212.89	0.00	212.89
300-9022	Sells - Dublin Youth String Orchestra	2,125.56	0.00	0.00	297.00	297.00	1,828.56	203.00	1,625.56
300-9024	Karrer - Athletics	24,589.27	11,005.22	42,422.33	5,275.17	25,659.83	41,351.77	1,659.54	39,692.23
300-9030	Eversole Run - Athletics	21,948.50	6,795.17	37,878.39	20,642.55	31,378.53	28,448.36	1,191.80	27,256.56
300-9102	Sells - Drama	7,427.17	0.00	0.00	1,015.00	1,015.00	6,412.17	0.00	6,412.17
300-9440	Coffman - Marching Band	6,810.73	750.00	750.00	0.00	0.00	7,560.73	0.00	7,560.73
300-9471	Coffman - Drama	12,522.91	1,720.00	3,630.00	848.00	1,031.35	15,121.56	9,483.90	5,637.66

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
300-9472	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	37,641.45	126,187.84	205,599.59	48,910.78	115,664.59	127,576.45	16,288.40	111,288.05
300-9571	Jerome - Baseball Maintenance Support Fund	1,172.19	0.00	0.00	0.00	0.00	1,172.19	0.00	1,172.19
300-9572	Jerome - Softball Maintenance Support Fund	37,469.36	250.00	250.00	0.00	0.00	37,719.36	0.00	37,719.36
300-9573	Jerome - Multiuse Facility Fund	12,515.40	0.00	0.00	0.00	0.00	12,515.40	9,550.00	2,965.40
300-9580	Scioto - Athletics	68,180.53	74,292.07	146,444.13	30,235.40	92,304.27	122,320.39	49,823.40	72,496.99
300-9581	Scioto - Baseball Maintenance Support Fund	0.00	0.00	0.00	0.00	404.07	(404.07)	0.00	(404.07)
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	8,982.52	0.00	460.00	0.00	5,941.75	3,500.77	0.00	3,500.77
300-9590	Coffman - Athletic	147,120.00	65,890.93	169,049.46	63,887.38	118,092.26	198,077.20	52,635.80	145,441.40
300-9591	Coffman - Baseball Maintenance Support Fund	14,968.43	0.00	1,875.00	0.00	581.45	16,261.98	3,614.00	12,647.98
300-9592	Coffman - Softball Maintenance Support Fund	5,311.62	6,502.86	7,002.86	0.00	0.00	12,314.48	0.00	12,314.48
300-9593	Coffman - Multiuse Facility Fund	6,884.81	900.00	900.00	0.00	0.00	7,784.81	0.00	7,784.81
300-9740	Jerome - Drama Club	39,721.65	1,246.00	1,630.13	421.80	2,546.80	38,804.98	5,472.73	33,332.25
300-9741	Jerome - Marching Band	10,248.84	0.00	750.00	0.00	0.00	10,998.84	0.00	10,998.84
300-9743	Jerome - Orchestra	3,975.69	0.00	0.00	0.00	0.00	3,975.69	0.00	3,975.69
300-9841	Scioto - Marching Band	3,660.24	0.00	0.00	0.00	313.74	3,346.50	0.00	3,346.50
300-9842	Scioto - Drama	26,991.33	0.00	250.00	4,261.51	18,022.26	9,219.07	7,833.22	1,385.85
300-9847	Scioto - Choir	1,872.52	1,547.00	1,547.00	51.92	51.92	3,367.60	0.00	3,367.60
300-9850	Grizzell - Drama	11,847.11	0.00	0.00	0.00	0.00	11,847.11	1,217.00	10,630.11
300-9902	Coffman - International Studies Program	5,174.78	176.83	364.29	0.00	0.00	5,539.07	0.00	5,539.07
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	159,758.11	0.00	592.44	19,932.65	152,173.17	8,177.38	4,842.79	3,334.59
401-9264	AUX - ST. BRIGID FY26&27	0.00	401.66	134,258.36	26,630.39	32,491.71	101,766.65	65,214.63	36,552.02
499-9241	FY24 Ohio CTE Equipment Grant	75,269.40	0.00	0.00	59,376.03	266,579.69	(191,310.29)	162,004.89	(353,315.18)
499-9250	FY25 OAG: Safety and Security	23,286.55	0.00	0.00	0.00	0.00	23,286.55	23,286.55	0.00
499-9261	FY26 Ohio Art Council: Thomas Elem	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
516-9250	FY25 IDEA PART B	36,950.62	0.00	194,739.26	0.00	649,886.48	(418,196.60)	24,259.37	(442,455.97)
516-9260	FY26 IDEA PART B	0.00	0.00	0.00	363,296.33	469,040.11	(469,040.11)	228,389.15	(697,429.26)
516-9261	FY26 IDEA PART B - PARENT MENTOR	0.00	0.00	0.00	4,855.36	4,855.36	(4,855.36)	0.00	(4,855.36)
551-9250	FY25 TITLE III - LEP	0.00	0.00	68,330.12	0.00	93,629.13	(25,299.01)	0.00	(25,299.01)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	0.00	10,544.00	0.00	13,179.23	(2,635.23)	0.00	(2,635.23)
551-9260	FY26 TITLE III - LEP	0.00	0.00	0.00	26,970.59	26,970.59	(26,970.59)	0.00	(26,970.59)
551-9261	FY26 TITLE III - IMMIGRANT	0.00	0.00	0.00	4,418.80	4,418.80	(4,418.80)	0.00	(4,418.80)
572-9250	FY25 TITLE I	12,434.51	89,194.12	416,787.96	28,229.85	457,452.32	(28,229.85)	1,325.32	(29,555.17)
572-9260	FY26 TITLE I	0.00	0.00	0.00	139,128.30	139,128.30	(139,128.30)	1,172.43	(140,300.73)
584-9250	FY25 TITLE IV-A SSAE	0.00	0.00	23,165.05	5,179.90	38,588.50	(15,423.45)	0.00	(15,423.45)
584-9260	FY26 TITLE IV-A SSAE	0.00	0.00	0.00	47,903.40	47,903.40	(47,903.40)	5,679.90	(53,583.30)

DUBLIN CITY SCHOOLS
2025_09 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9250	FY25 PRESCHOOL ECSE	\$ 0.00	\$ 0.00	\$ 18,261.42	\$ 0.00	\$ 26,549.65	\$ (8,288.23)	\$ 0.00	\$ (8,288.23)
590-9250	FY25 TITLE II-A	1,596.00	22,183.20	126,611.64	4,439.48	132,647.12	(4,439.48)	0.00	(4,439.48)
590-9260	FY26 TITLE II-A	0.00	0.00	0.00	21,743.82	21,743.82	(21,743.82)	1,775.00	(23,518.82)
Grand Total		\$ 284,031,357.83	\$ 22,571,383.97	\$ 175,704,381.46	\$ 47,302,087.09	\$ 136,099,442.49	\$ 323,636,296.80	\$ 76,219,035.22	\$ 247,417,261.58



COMPARISON OF FISCAL YEAR 2026 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2026 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	36,160,471	-	-	36,160,471	5,775	-	36,154,696	100%
003 - PERMANENT IMPROVEMENT	17,130,861	-	1,875,543	19,006,404	743,084	1,720,004	16,543,316	87%
004 - BUILDING IMPROVEMENT	22,076,477	-	90,578,702	112,655,179	30,061,048	65,674,945	16,919,186	15%
006 - FOOD SERVICE	6,375,500	-	41,359	6,416,859	523,499	31,398	5,861,962	91%
007 - SPECIAL TRUST	7,947	-	-	7,947	-	-	7,947	100%
012 - COMMUNITY EDUCATION	524,217	-	-	524,217	-	-	524,217	100%
018 - PUBLIC SCHOOL SUPPORT	2,213,936	-	38,919	2,252,855	124,694	25,375	2,102,786	93%
019 - OTHER GRANT	99,587	-	8,089	107,676	11,168	3,368	93,140	87%
020 - SPECIAL ENTERPRISE FUND	337,555	-	-	337,555	171,400	-	166,155	49%
021 - INTRA-DISTRICT SERVICES	1,227,995	-	25,838	1,253,833	16,280	140,842	1,096,711	87%
022 - DISTRICT AGENCY	31,531,418	-	-	31,531,418	7,822,855	11,879	23,696,684	75%
024 - EMPLOYEE BENEFITS SELF INS.	57,722,423	-	79,783	57,802,206	11,954,403	364,234	45,483,569	79%
029 - EDUCATION FOUNDATION FUND	240,522	-	-	240,522	-	-	240,522	100%
200 - STUDENT MANAGED ACTIVITY	863,258	-	28,663	891,921	120,915	82,647	688,359	77%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,900,101	-	54,994	1,955,095	460,651	169,321	1,325,123	68%
401 - AUXILLIARY SERVICES	601,234	-	120,024	721,258	184,665	70,057	466,536	65%
499 - MISCELLANEOUS STATE GRANT FUND	738,131	-	98,556	836,687	266,580	185,291	384,816	46%
516 - IDEA PART-B GRANT	4,109,797	-	36,951	4,146,748	1,123,782	252,649	2,770,317	67%
551 LIMITED ENGLISH PROFICIENCY	441,328	-	-	441,328	138,198	-	303,130	69%
572 - TITLE I	2,124,934	-	12,435	2,137,369.00	596,581	2,498	1,538,290	72%
584 - Title IV-A	158,718	-	-	158,718	86,492	5,680	66,546	42%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	105,509	-	-	105,509	26,550	-	78,959	75%
590 - TITLE II-A IMPROVING TEACHER QUALITY	523,644	-	1,596	525,240	154,391	1,775	369,074	70%
TOTAL ALL FUNDS	187,215,563	-	93,001,452	280,217,015	54,593,011	68,741,963	156,882,041	56%

Investment Portfolio
Month of September
Fiscal Year 2026

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Certificates of Deposit and CDARS								
1	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	141	\$ 1,810.88
2	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	881	\$ 26,772.32
CD and CDARS Totals			\$ 490,769.30					
Commercial Paper, US Treasury & Federal Agency								
3	MUFG Bank, Ltd.	Commercial Paper	\$ 3,950,506.01	5/30/2025	4.417%	11/10/2025	41	\$ 79,493.99
4	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	46	\$ 40,237.50
5	U.S. Treasury	U.S. Treasury Note	\$ 1,188,068.75	12/18/2024	4.303%	11/15/2025	46	\$ 35,543.75
6	Natixis	Commercial Paper	\$ 1,669,703.69	5/30/2025	4.432%	2/23/2026	146	\$ 55,296.31
7	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	238	\$ 59,331.50
8	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	255	\$ 95,620.00
9	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	319	\$ 69,032.63
10	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	393	\$ 109,800.00
11	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	411	\$ 36,155.27
12	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	437	\$ 102,446.00
13	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	503	\$ 142,265.63
14	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	506	\$ 164,730.00
15	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	528	\$ 103,895.50
16	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	531	\$ 119,552.34
17	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	545	\$ 11,228.88
18	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	556	\$ 156,000.00
19	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	573	\$ 37,415.00
20	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	577	\$ 118,381.64
21	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	608	\$ 83,847.66
22	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	619	\$ 80,760.00
23	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	669	\$ 107,851.56
24	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	684	\$ 106,367.19
25	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	700	\$ 96,386.72
26	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	729	\$ 20,930.00
27	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	730	\$ 61,432.64
28	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	757	\$ 53,232.50
29	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	761	\$ 277,059.60
30	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	790	\$ 25,850.00
31	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	801	\$ 171,060.00
32	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	801	\$ 261,160.00
33	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	853	\$ 179,296.88
34	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	881	\$ 222,650.00
35	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	902	\$ 169,800.00
36	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	943	\$ 290,625.00
37	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	981	\$ 131,880.00
38	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	983	\$ 243,461.10
39	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1021	\$ 286,987.50
40	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1035	\$ 139,550.78
41	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1050	\$ 362,109.38
42	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1074	\$ 395,220.00
43	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1119	\$ 153,125.00
44	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1154	\$ 279,825.00
45	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1154	\$ 194,565.00
46	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1172	\$ 178,950.00
47	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1219	\$ 256,449.02
48	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1232	\$ 382,162.50
49	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1254	\$ 204,449.08
50	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1267	\$ 232,582.50
51	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1308	\$ 253,242.49
52	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1339	\$ 220,751.95
53	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1369	\$ 222,119.14
54	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1387	\$ 246,525.05
55	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1400	\$ 119,141.60
56	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1415	\$ 263,742.50
57	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1431	\$ 242,607.42
58	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1458	\$ 228,335.25
59	U.S. Treasury	U.S. Treasury Bond	\$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1584	\$ 231,835.94
60	U.S. Treasury	U.S. Treasury Note	\$ 994,726.56	2/28/2025	4.118%	2/28/2030	1612	\$ 185,273.44
61	TVA	Agency Bond	\$ 249,047.50	8/19/2025	3.960%	8/1/2030	1766	\$ 48,905.63
Commercial Paper, US Treasury & Federal Agency Total			\$ 84,021,547.47					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	\$ 100,069,839.34	9/30/2025	4.400%	10/1/2025	1	\$ 12,063.21
2	StarOhio Sweep	Money Market	\$ 345,581.47	9/30/2025	4.400%	10/1/2025	1	\$ 41.66
3	StarOhio Sweep	Money Market	\$ 118,780.43	9/30/2025	4.400%	10/1/2025	1	\$ 14.32
4	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 27,598,835.58	9/30/2025	4.280%	10/1/2025	1	\$ 3,236.25
5	Huntington	Concentration - Sweep Acct.	\$ 19,472,986.72	9/30/2025	1.710%	10/1/2025	1	\$ 912.30
Cash Accounts Total			\$ 147,606,023.54					
Total Interim Funds			\$ 232,118,340.31					
ACTIVE FUNDS								
6	Huntington		\$ 1,387,300.71	9/30/2025	1.710%	10/1/2025	1	\$ 64.99
Total Active Funds			\$ 1,387,300.71					
Total Active and Interim Funds			\$ 233,505,641.02					

**Investment Portfolio
Building Projects Issue #1
Month of September
Fiscal Year 2026**

<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	\$ 1,301,465.46	9/30/2025	3.040%	10/1/2025	1	\$ 108.40
2 StarOhio Sweep	Money Market	\$ 531.50	9/30/2025	4.400%	10/1/2025	1	\$ 0.06
3 StarOhio Elem #13&14 Retainage	Money Market	\$ 148,936.50	9/30/2025	4.400%	10/1/2025	1	\$ 17.95
Total Interim Funds		<u>\$ 1,450,933.46</u>					

**Investment Portfolio
Building Projects Issue #2
Month of September
Fiscal Year 2026**

	<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	\$ 5,258,481.92	9/30/2025	3.040%	10/1/2025	1	\$ 437.97
2	StarOhio Sweep	Money Market	\$ 1,592.58	9/30/2025	4.400%	10/1/2025	1	\$ 0.19
Cash Accounts Total			<u>\$ 5,260,074.50</u>					
Total Interim Funds			<u>\$ 5,260,074.50</u>					

Investment Portfolio
Building Projects Issue #3
Month of September
Fiscal Year 2026

	<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	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	15	\$ 18,908.00
2	Natixis	Commercial Paper	\$ 546,351.56	4/10/2025	4.202%	11/10/2025	41	\$ 13,648.44
3	Credit Agricole Corporate and Invesment Bank	Commercial Paper	\$ 245,495.00	7/2/2025	4.318%	12/2/2025	63	\$ 4,505.00
4	MUFG Bank, Ltd.	Commercial Paper	\$ 735,780.00	6/30/2025	4.404%	12/5/2025	66	\$ 14,220.00
5	MUFG Bank, Ltd.	Commercial Paper	\$ 2,926,501.67	7/2/2025	4.285%	1/29/2026	121	\$ 73,498.33
6	Toyota Credit de Puerto Rico Corp.	Commercial Paper	\$ 2,915,311.67	7/2/2025	4.394%	2/25/2026	148	\$ 84,688.33
7	MUFG Bank, Ltd.	Commercial Paper	\$ 2,908,230.00	6/30/2025	4.271%	3/23/2026	174	\$ 91,770.00
8	U.S. Treasury	U.S. Treasury Note	\$ 3,439,555.08	3/14/2024	4.536%	5/15/2026	227	\$ 295,479.69
9	Canadian Imperial Holdings Inc	Commercial Paper	\$ 1,891,133.83	8/22/2025	4.166%	5/18/2026	230	\$ 58,866.17
10	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	258	\$ 267,528.91
11	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	288	\$ 241,889.84
12	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	319	\$ 247,774.22
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 32,340,576.58</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 8,488,594.56	9/30/2025	4.400%	10/1/2025	1	\$ 1,023.28
2	StarOhio Elem #15 Retainage	Money Market	\$ 250,328.88	9/30/2025	4.400%	10/1/2025	1	\$ 30.18
3	StarOhio Preschool Addition Retainage	Money Market	\$ 23,426.90	9/30/2025	4.400%	10/1/2025	1	\$ 2.82
4	StarOhio Riverside Elem HVAC Retainage	Money Market	\$ 282,917.58	9/30/2025	4.400%	10/1/2025	1	\$ 34.11
Cash Accounts Total			<u>\$ 9,045,267.92</u>					
Total Interim Funds			<u>\$ 41,385,844.50</u>					

Investment Portfolio
Building Projects Issue #4
Month of September
Fiscal Year 2026

	<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	U.S. Treasury	U.S. Treasury Note	\$ 2,499,511.70	12/18/2024	4.268%	10/15/2025	15	\$ 53,613.28
2	U.S. Treasury	U.S. Treasury Note	\$ 2,454,687.50	12/18/2024	4.303%	11/15/2025	46	\$ 73,437.50
3	FFCB	Agency Bond	\$ 2,500,000.00	12/20/2024	4.250%	12/19/2025	80	\$ 53,125.00
4	FHLB	Agency Bond - Callable	\$ 2,403,400.00	12/18/2024	4.298%	1/28/2026	120	\$ 105,350.00
5	FHLB	Agency Bond - Callable	\$ 2,396,450.00	12/18/2024	4.307%	2/24/2026	147	\$ 112,050.00
6	FHLB	Agency Bond - Callable	\$ 718,920.75	12/18/2024	4.352%	3/16/2026	167	\$ 34,360.50
7	FHLB	Agency Bond - Callable	\$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	168	\$ 68,505.00
8	FHLB	Agency Bond - Callable	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	197	\$ 78,030.00
9	FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	197	\$ 46,600.40
10	FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	238	\$ 110,900.00
11	U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	258	\$ 85,234.38
12	U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	288	\$ 61,171.87
13	U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	319	\$ 58,320.31
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 23,070,602.99</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 11,579,286.32	9/30/2025	4.400%	10/1/2025	1	\$ 1,395.86
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 12,329,041.82	9/30/2025	4.210%	10/1/2025	1	\$ 1,422.06
3	StarOhio Scioto HS Addition Retainage	Money Market	\$ 344,798.44	9/30/2025	4.400%	10/1/2025	1	\$ 41.56
Cash Accounts Total			<u>\$ 24,253,126.58</u>					
Total Interim Funds			<u>\$ 47,323,729.57</u>					

**Investment Revenue
as of September 30, 2025**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 813,309.37	\$ 2,743,528.04
Building Fund (004-9191)	\$ 5,758.08	\$ 33,439.82
Building Fund (004-9220)	\$ 22,899.99	\$ 100,856.14
Building Fund (004-9230)	\$ 152,805.25	\$ 283,186.10
Building Fund (004-9240)	\$ 145,077.11	\$ 1,090,270.81
Building Fund (004-9241)	\$ 167,761.50	\$ 505,239.67
Food Services Fund (006)	\$ 4,531.22	\$ 15,724.99
Self-Funded Health Insurance (024-9001)	\$ 45,973.04	\$ 193,030.36
Dublin Education Foundation (029-9001)	\$ -	\$ 12,727.12
TOTALS	\$ 1,358,115.56	\$ 4,978,003.05

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