# GENERAL FUND FINANCIAL ANALYSIS

# ALL FUNDS FINANCIAL SUMMARY

# ALL FUNDS INVESTMENT SUMMARY

DUBLIN
CITY SCHOOLS

FOR THE MONTH ENDING

January 31, 2026

By Brian Kern, Treasurer/CFO

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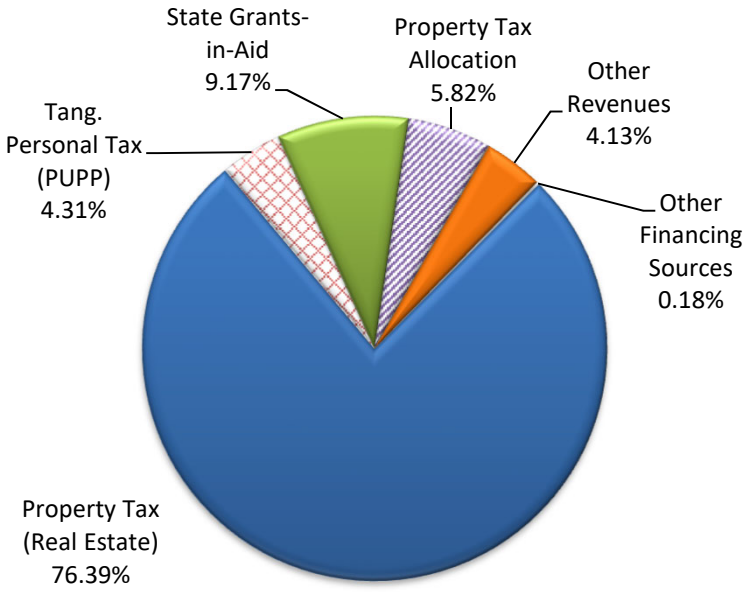
# DUBLIN CITY SCHOOLS

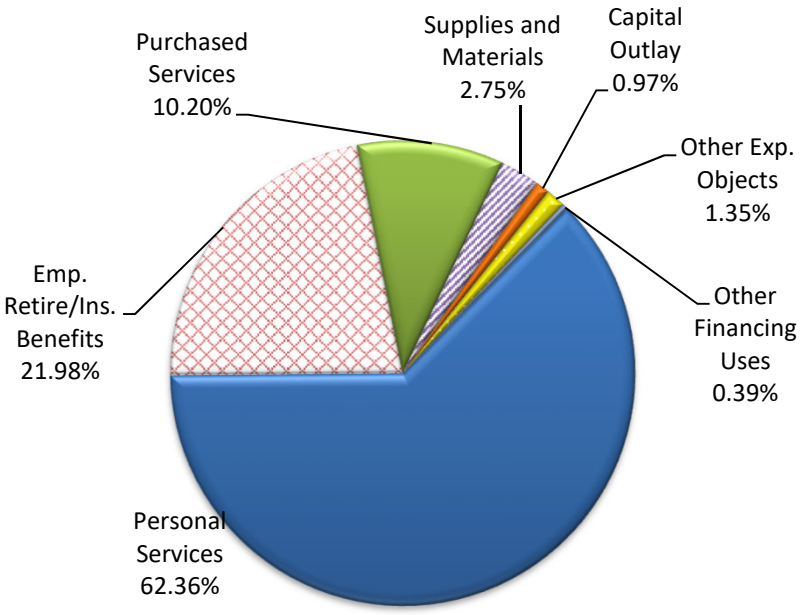
## EST. GENERAL FUND REVENUE FY26

**$307,297,704**




## EST. GENERAL FUND EXPENDITURES FY26

**$311,013,135**

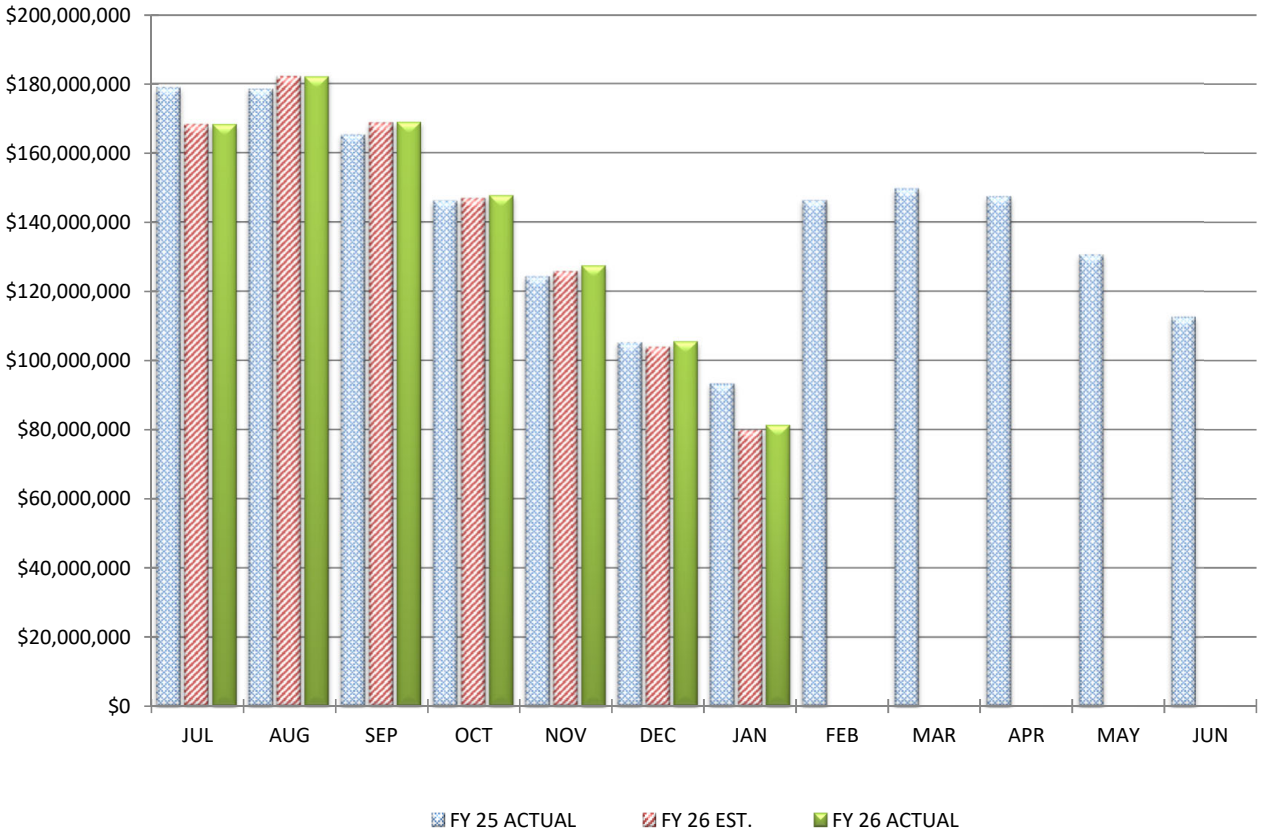


# DUBLIN CITY SCHOOLS

## 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 | $108,487,661 | $1,223 | 0.0% |
| Tangible Personal Property (PUPP) | 6,282,634 | 6,282,634 | 0 | 0.0% |
| Unrestricted State Grants-in-Aid | 14,870,705 | 15,447,315 | 576,610 | 3.9% |
| Restricted State Grants-in-Aid | 2,171,519 | 2,087,459 | (84,060) | -3.9% |
| Property Tax Allocation (Reimb.) | 8,894,309 | 8,894,413 | 104 | 0.0% |
| All Other Revenues | 7,978,787 | 8,275,979 | 297,192 | 3.7% |
| **Total Revenues** | **148,684,392** | **149,475,461** | **791,069** | **0.5%** |
| **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 | 65,784 | 12,750 | 24.0% |
| **Total Other Financing Sources** | **520,244** | **532,994** | **12,750** | **2.5%** |
| **Total Revenues & Other Fin. Sources** | **$149,204,636** | **$150,008,455** | **$803,819** | **0.5%** |
| **Expenditures** | | | | |
| Personal Services (Salaries & Wages) | $113,506,323 | $113,176,349 | ($329,974) | -0.3% |
| Retirement/Insurance Benefits | 39,913,902 | 39,676,327 | (237,575) | -0.6% |
| Purchased Services | 17,064,316 | 16,809,600 | (254,716) | -1.5% |
| Supplies and Materials | 6,618,932 | 6,780,347 | 161,415 | 2.4% |
| Capital Outlay | 2,125,753 | 2,066,992 | (58,761) | -2.8% |
| Other Expenditure Objects | 2,079,933 | 2,097,723 | 17,790 | 0.9% |
| **Total Expenditures** | **181,309,159** | **180,607,338** | **(701,821)** | **-0.4%** |
| **Other Financing Uses** | | | | |
| Operating Transfers-Out | 615,050 | 672,050 | 57,000 | 9.3% |
| Advances-Out | 0 | 0 | 0 | 0.0% |
| All Other Financing Uses | 27,391 | 31,024 | 3,633 | 13.3% |
| **Total Other Financing Uses** | **$642,441** | **$703,074** | **$60,633** | **9.4%** |
| **Total Expenditures & Other Fin. Uses** | **$181,951,600** | **$181,310,412** | **($641,188)** | **-0.4%** |
| Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses | ($32,746,964) | ($31,301,957) | $1,445,007 | -4.4% |
| **Beginning Cash Balance July 1** | **$112,636,851** | **$112,636,851** | **$0** | **0.0%** |
| **Ending Cash Balance** | **$79,889,887** | **$81,334,894** | **$1,445,007** | **1.8%** |
| Estimated Encumberances | $7,259,745 | $7,259,745 | $0 | |
| **Unreserved Fund Balance** | **$72,630,142** | **$74,075,149** | **$1,445,007** | |

# COMPARISON OF MONTHLY ENDING CASH BALANCES



# DUBLIN CITY SCHOOLS

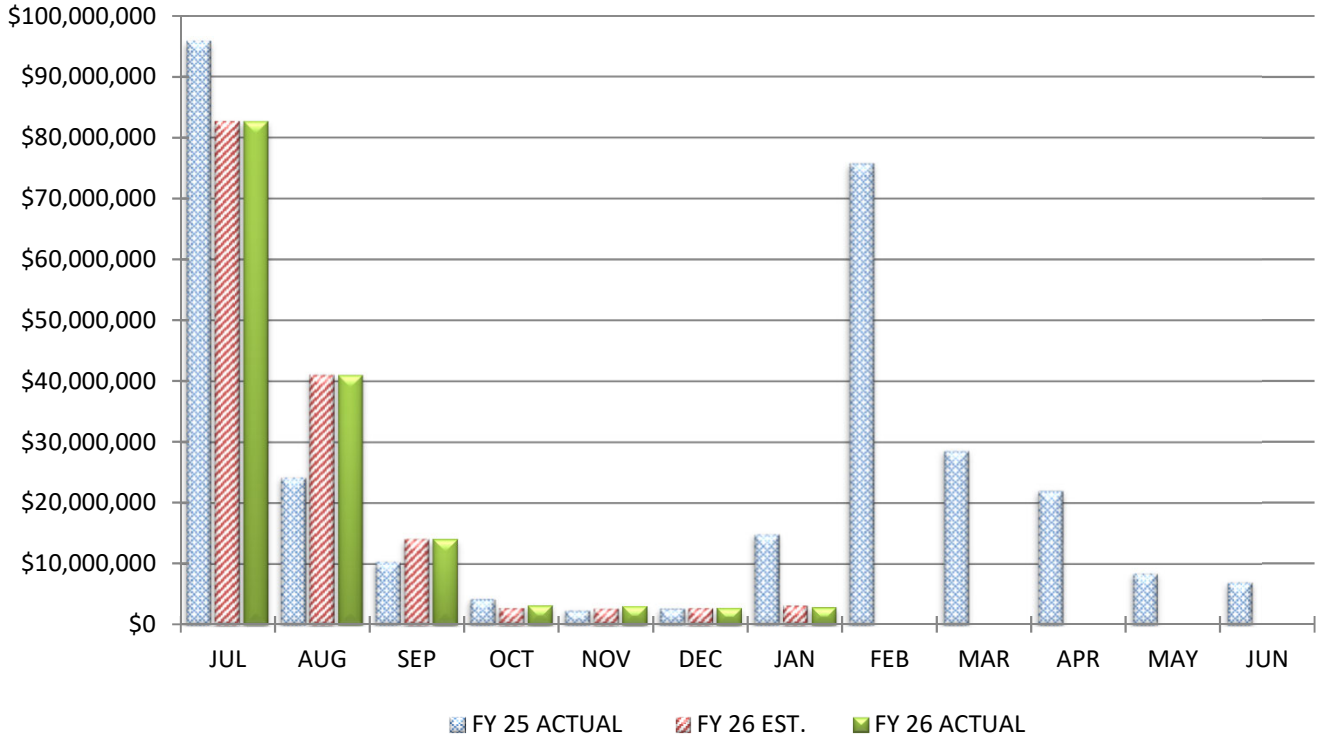
## COMPARISON OF MONTHLY ENDING CASH BALANCES

**January 31, 2026**

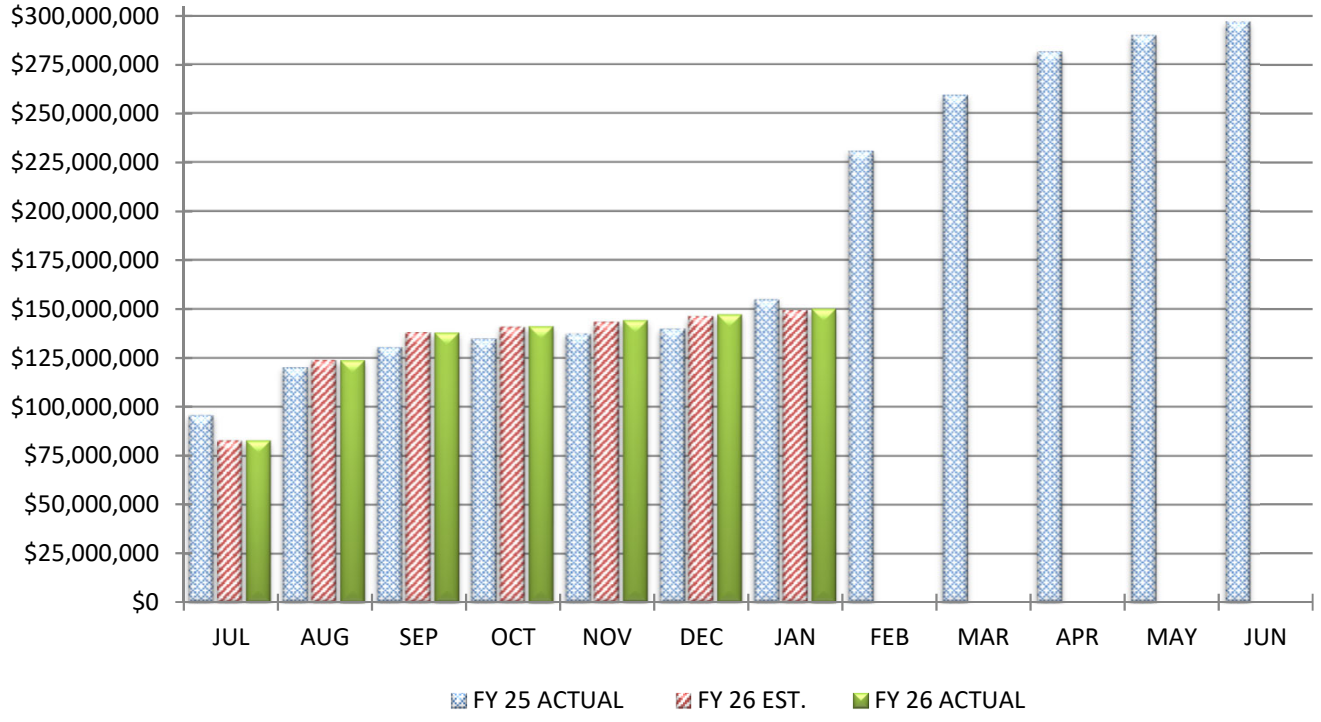
| | | |
|---|---|---|
| Actual Cash Balance | | $81,334,894 |
| Estimated Cash Balance | | $79,889,887 |
| Variance From Estimate | OVER | $1,445,007 |
| Percent Variance From Estimate | OVER | 1.81% |
| Previous Year Cash Balance | | $93,337,793 |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES




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



# DUBLIN CITY SCHOOLS

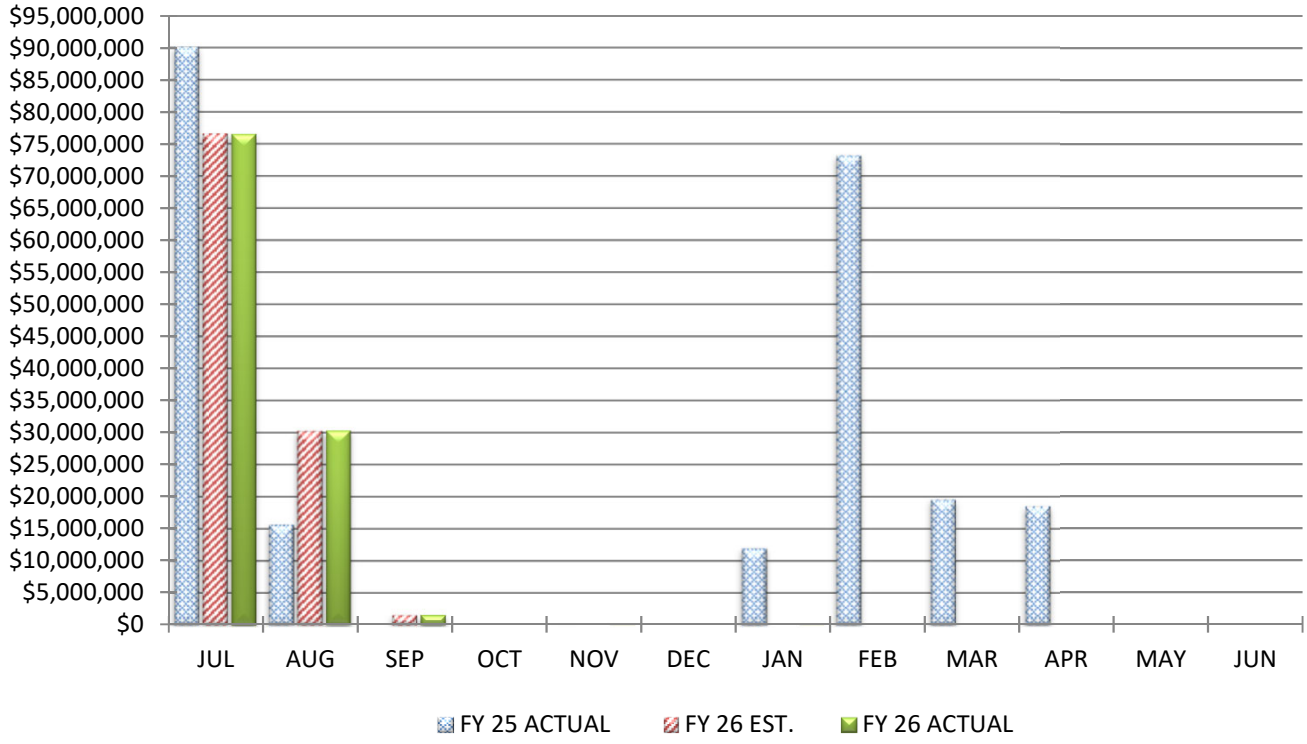
## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

**January 31, 2026**

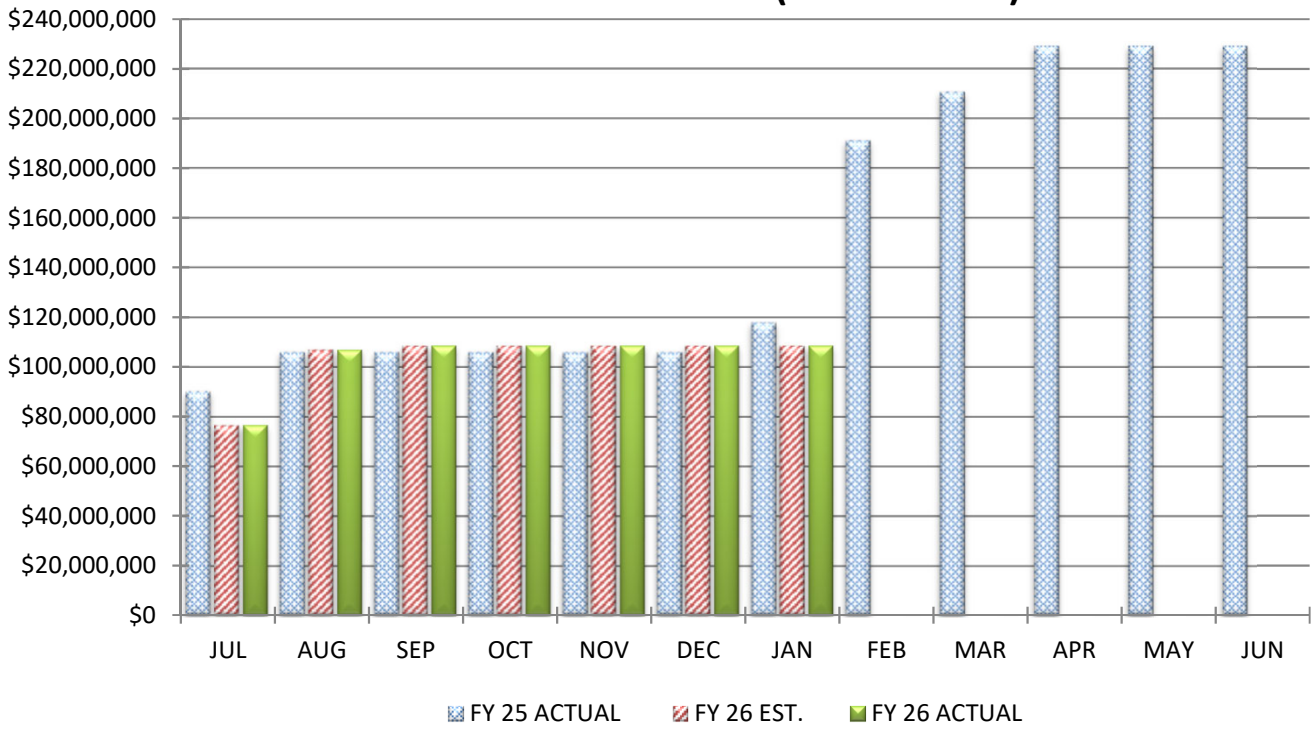
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Receipts | | $2,950,476 | | $150,008,455 |
| Estimated Receipts | | $3,174,292 | | $149,204,636 |
| Variance From Estimate | UNDER | ($223,816) | OVER | $803,819 |
| Variance From Estimate | UNDER | -7.05% | OVER | 0.54% |
| Actual Prior Year | | $14,931,302 | | $154,780,118 |
| Total 2025-2026 Estimate | | | | $307,297,704 |
| Percent Of Total Estimate Received | | | | 48.82% |
| Percent Of Budget Year Completed | | 7 Months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)




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



# DUBLIN CITY SCHOOLS

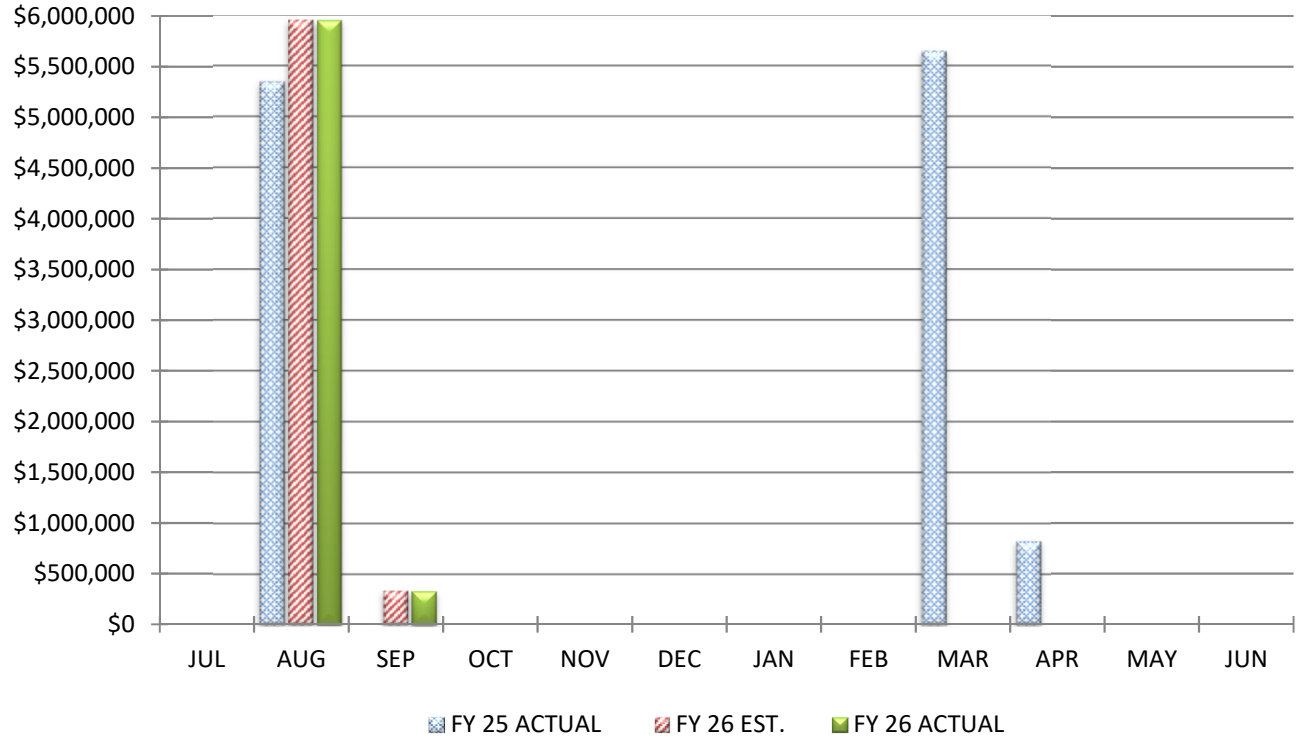
## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

**January 31, 2026**

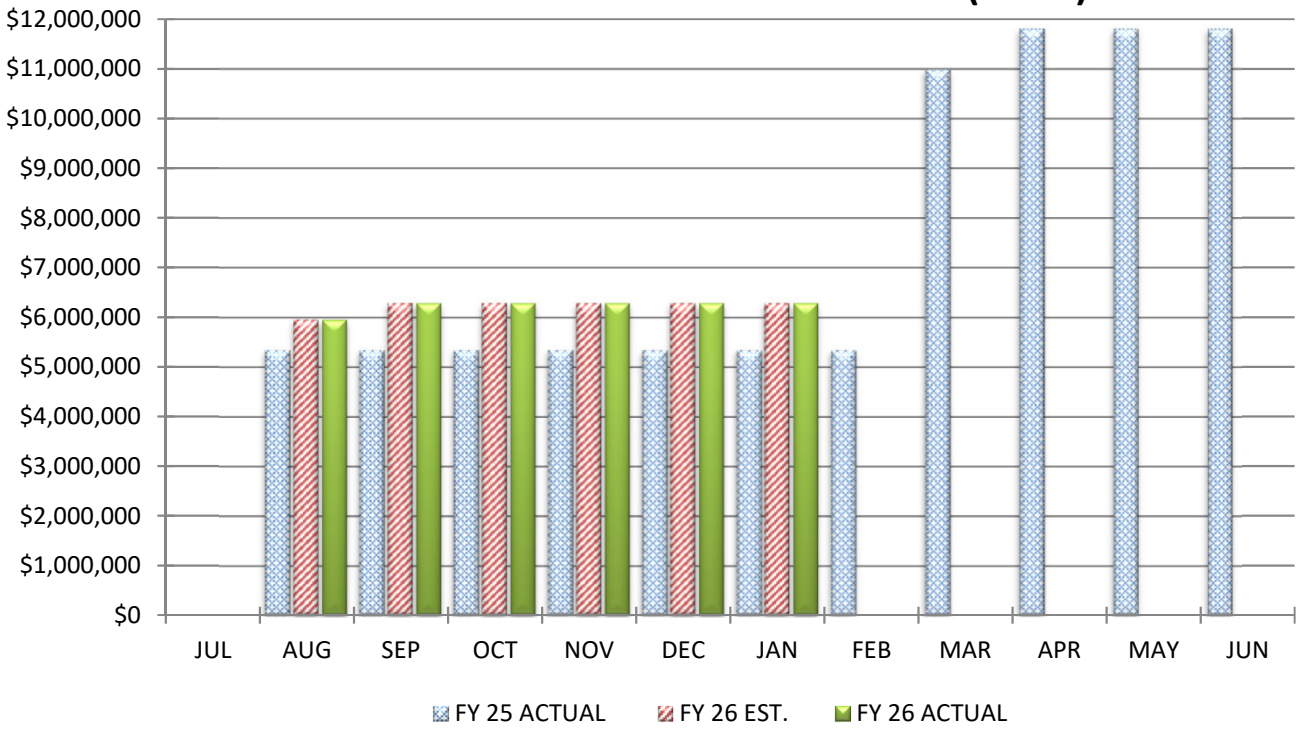
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Real Estate Tax Receipts | | $855 | | $108,487,661 |
| Estimated Real Estate Tax Receipts | | $0 | | $108,486,438 |
| Variance From Estimate | OVER | $855 | OVER | $1,223 |
| Variance From Estimate | OVER | 0.00% | OVER | 0.00% |
| Actual Prior Year | | $11,980,500 | | $117,763,769 |
| Total 2025-2026 Estimate | | | | $234,756,222 |
| Percent Of Total Estimate Received | | | | 46.21% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)




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



# DUBLIN CITY SCHOOLS

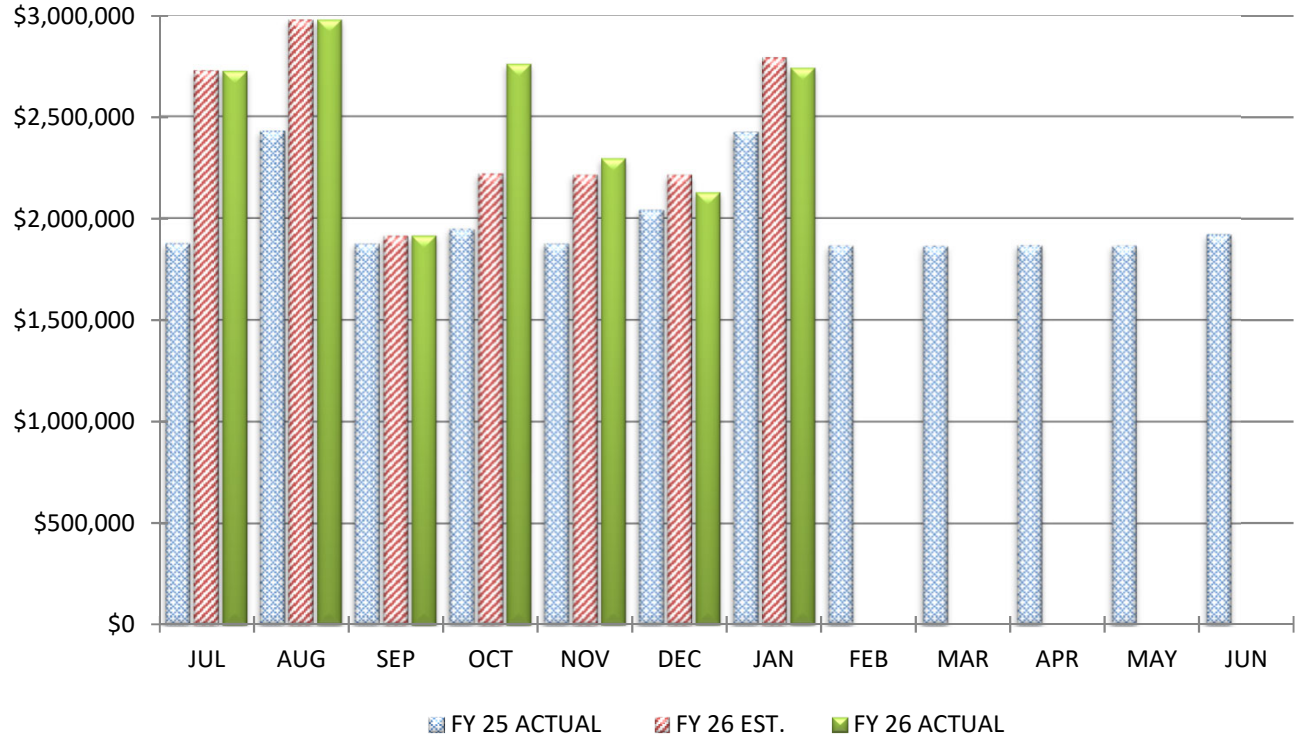
## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

**January 31, 2026**

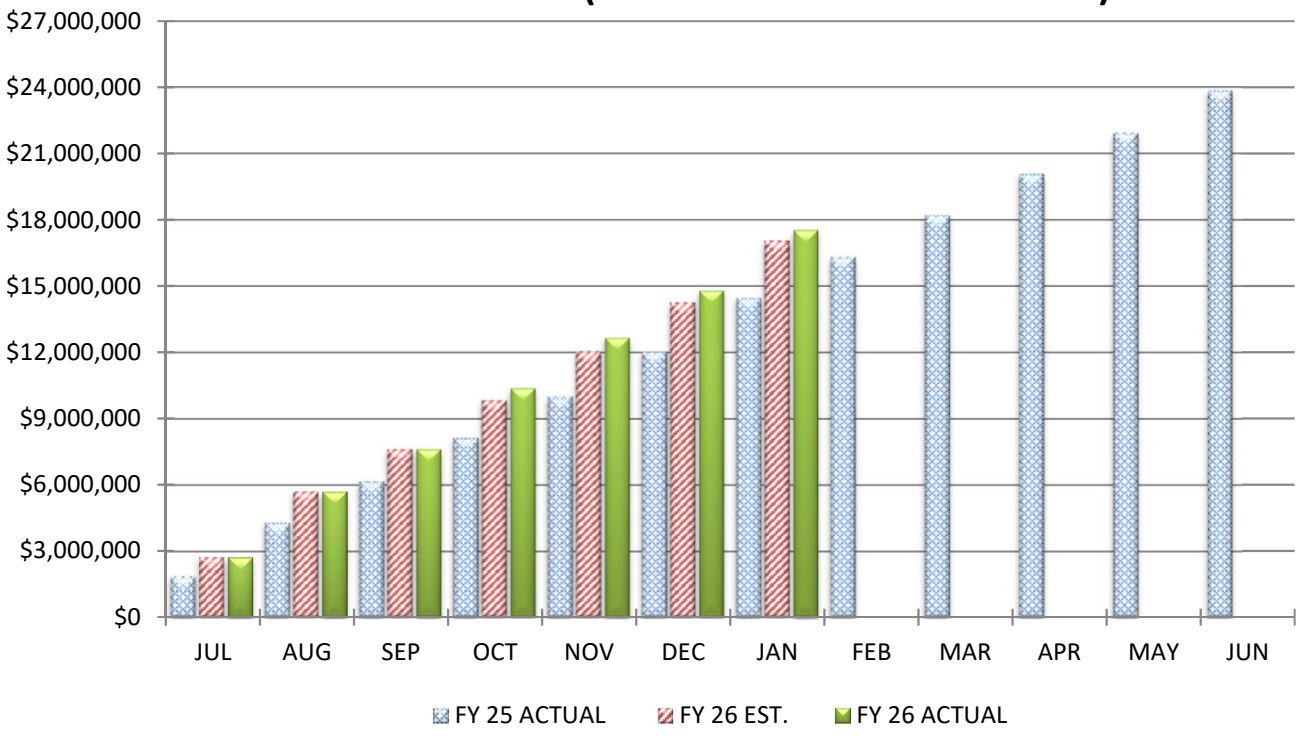
| | MONTH | YEAR-TO-DATE |
|---|---|---|
| Actual PUPP Tax Receipts | $0 | $6,282,634 |
| Estimated PUPP Tax Receipts | $0 | $6,282,634 |
| Variance From Estimate | $0 | $0 |
| Variance From Estimate | 0.00% | 0.00% |
| Actual Prior Year | $0 | $5,341,886 |
| Total 2025-2026 Estimate | | $13,238,467 |
| Percent Of Total Estimate Received | | 47.46% |
| Percent Of Budget Year Completed | 7 months | 58.33% |

**COMMENTS:** We are on target with annual estimates.

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




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



# DUBLIN CITY SCHOOLS

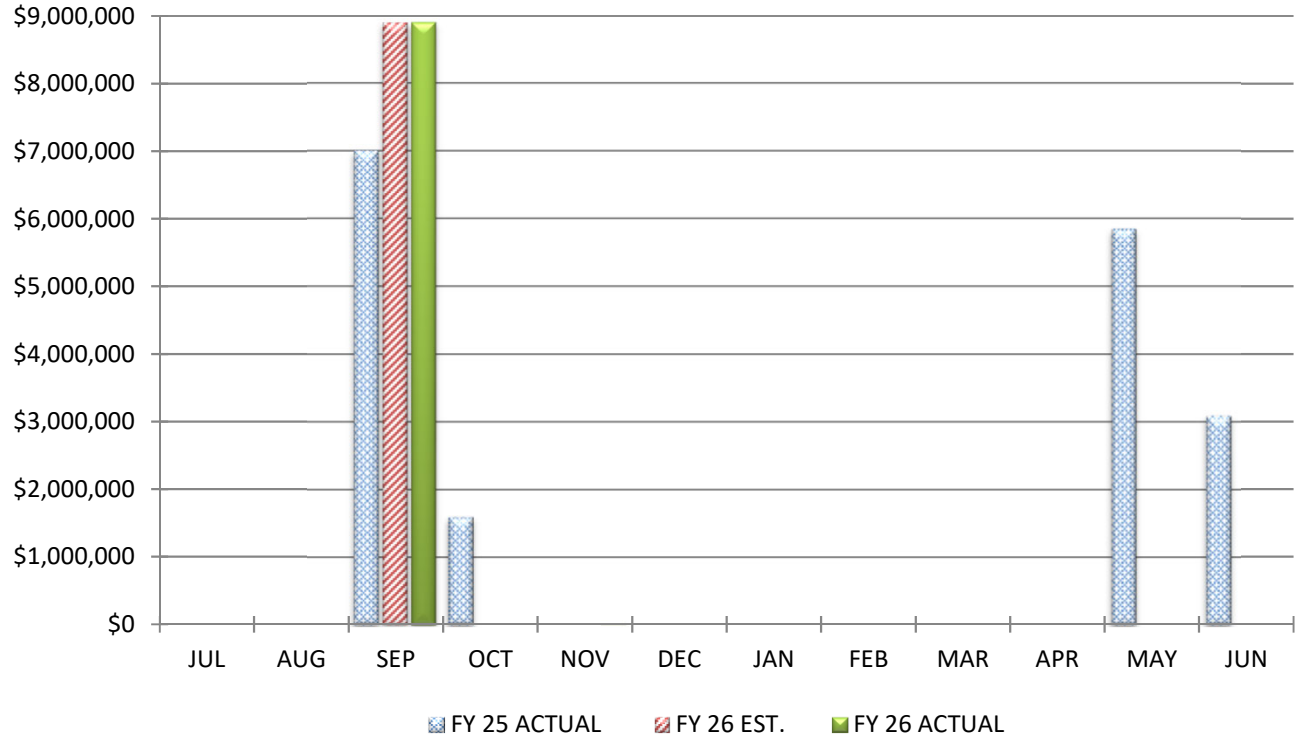
## COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

**January 31, 2026**

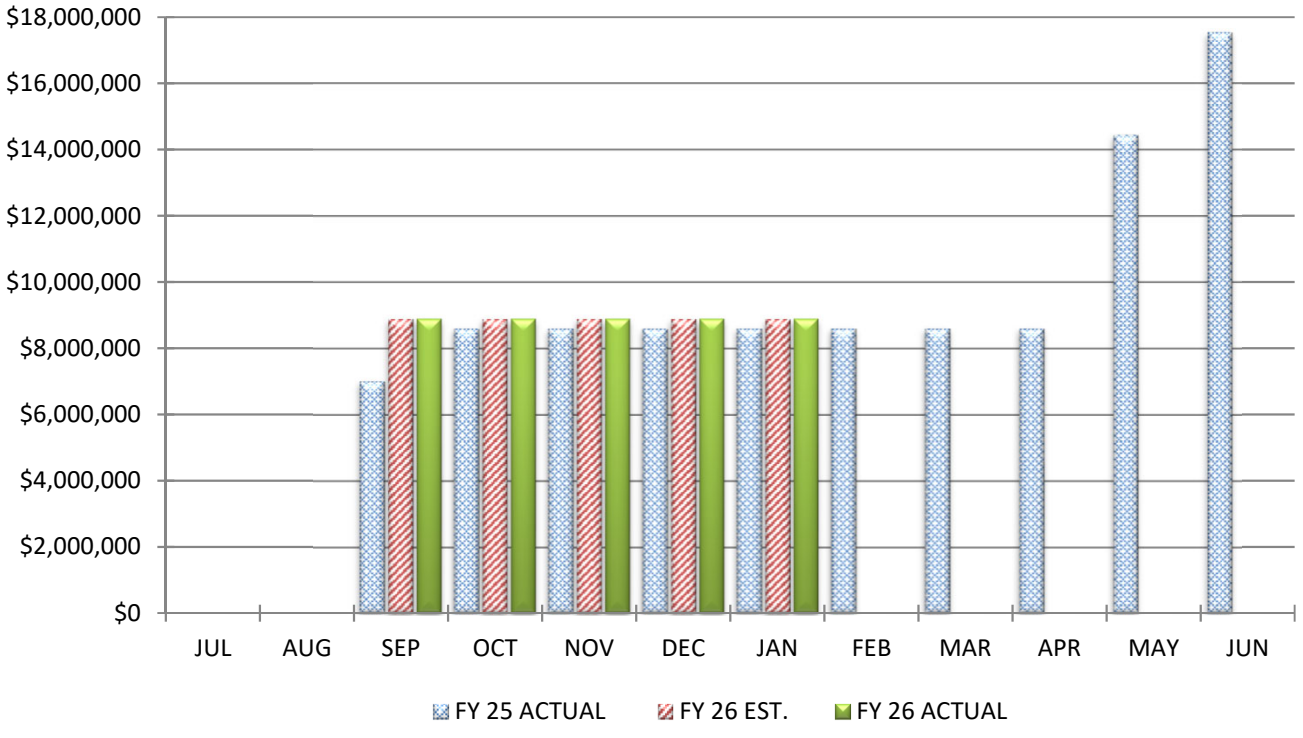
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual State Receipts | | $2,740,308 | | $17,534,774 |
| Estimated State Receipts | | $2,788,707 | | $17,042,224 |
| Variance From Estimate | UNDER | ($48,399) | OVER | $492,550 |
| Variance From Estimate | UNDER | -1.74% | OVER | 2.89% |
| Actual Prior Year | | $2,423,785 | | $14,460,929 |
| Total 2025-2026 Estimate | | | | $28,168,365 |
| Percent Of Total Estimate Received | | | | 62.25% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on above annual estimates at this point in the year as expect to come in line with estimates as the year progresses.

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS




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



# DUBLIN CITY SCHOOLS

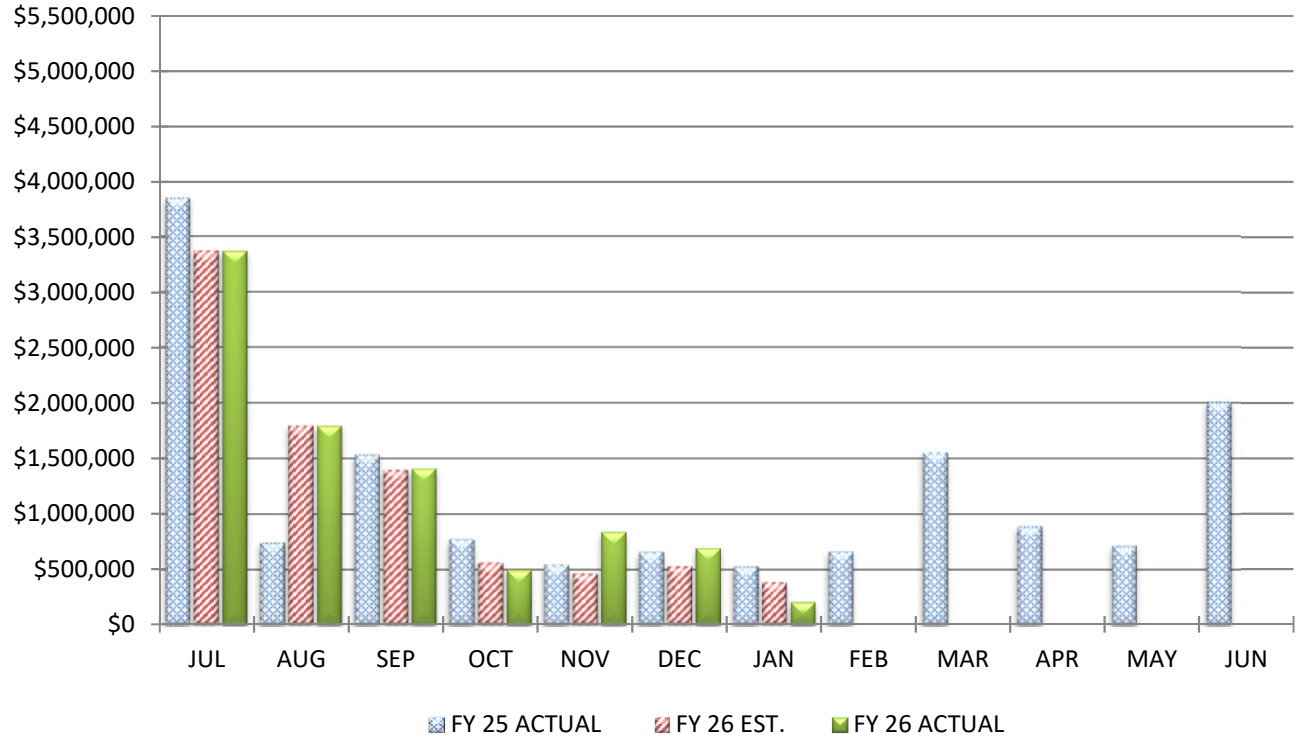
## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

**January 31, 2026**

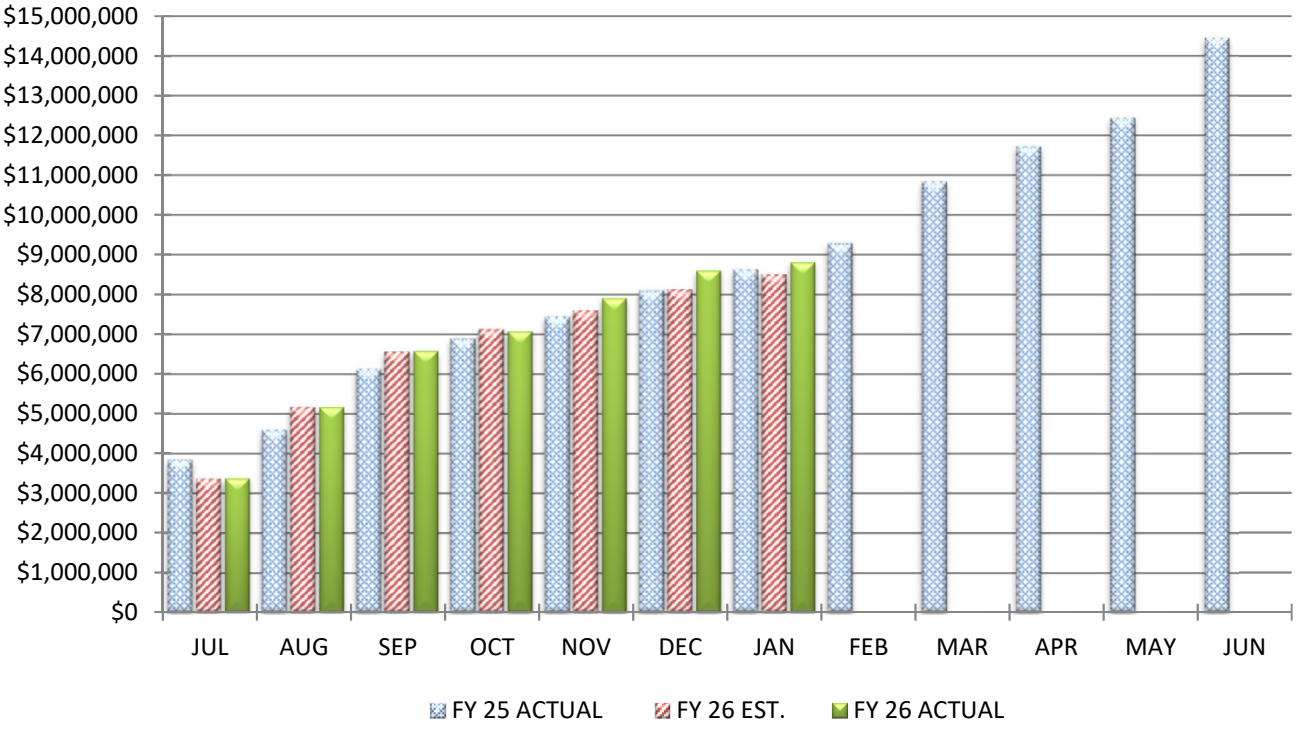
| | MONTH | | YEAR-TO-DATE |
|---|---|---|---|
| Actual Tax Allocation Receipts | $0 | | $8,894,413 |
| Estimated Tax Allocation Receipts | $0 | | $8,894,309 |
| Variance From Estimate | $0 | OVER | $104 |
| Variance From Estimate | 0.00% | OVER | 0.00% |
| Actual Prior Year | $0 | | $8,595,498 |
| Total 2025-2026 Estimate | | | $17,884,425 |
| Percent Of Total Estimate Received | | | 49.73% |
| Percent Of Budget Year Completed | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES




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



# DUBLIN CITY SCHOOLS

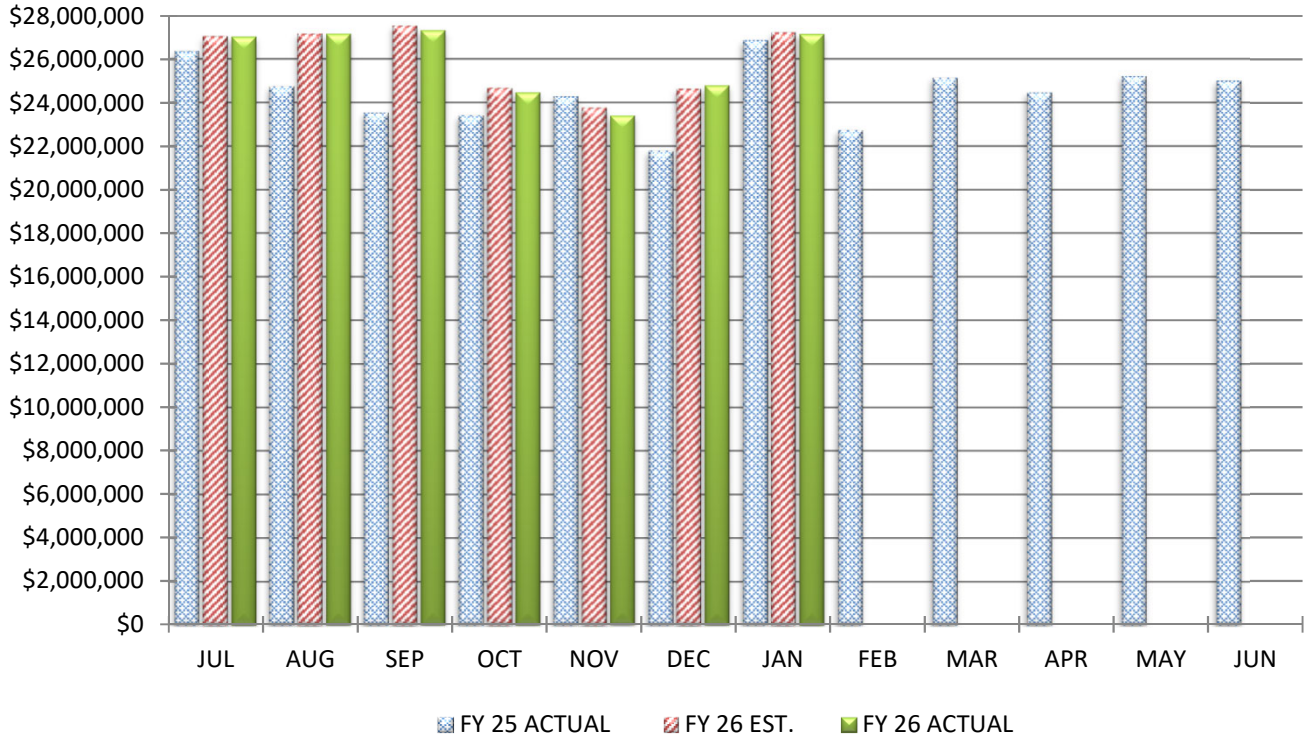
## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

**January 31, 2026**

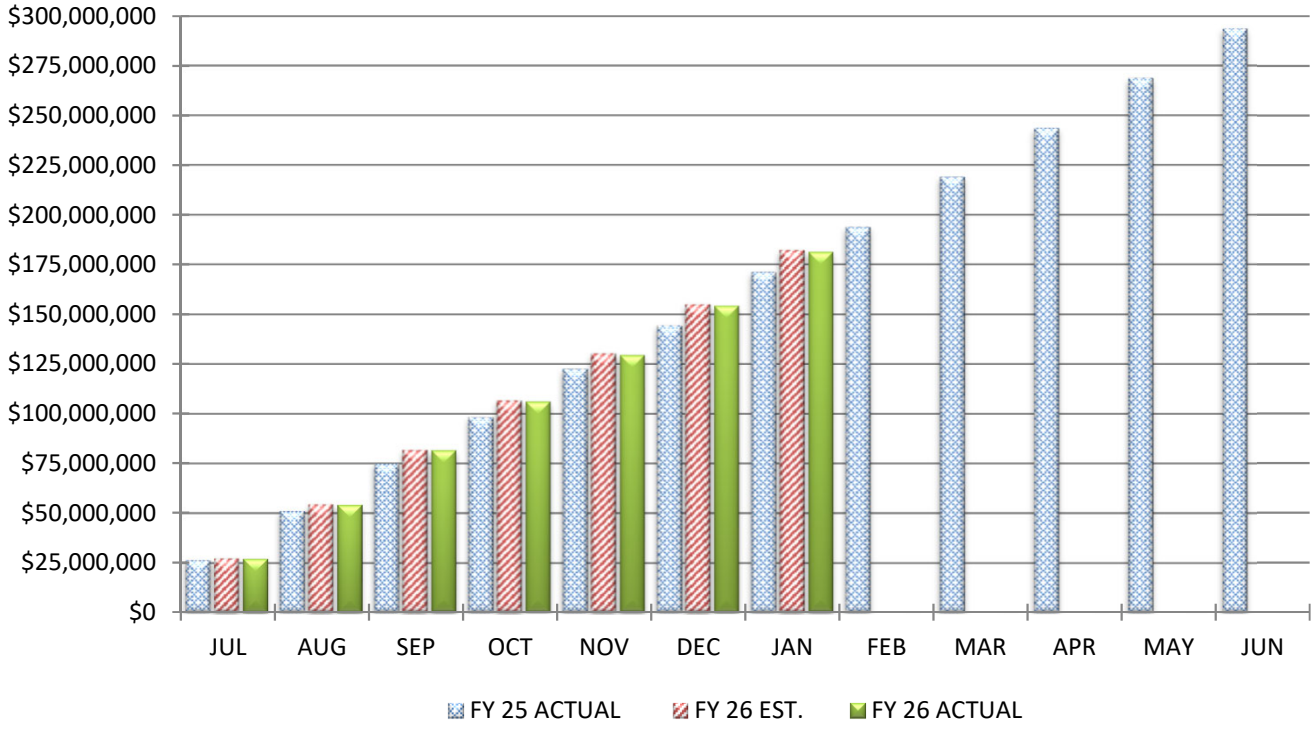
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Other Receipts | | $209,313 | | $8,808,973 |
| Estimated Other Receipts | | $385,585 | | $8,499,031 |
| Variance From Estimate | UNDER | ($176,272) | OVER | $309,942 |
| Variance From Estimate | UNDER | -45.72% | OVER | 3.65% |
| Actual Prior Year | | $527,017 | | $8,618,036 |
| Total 2025-2026 Estimate | | | | $13,250,225 |
| Percent Of Total Estimate Received | | | | 66.48% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are higher than annual estimates due to greater than expected interest earnings.

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES




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



# DUBLIN CITY SCHOOLS

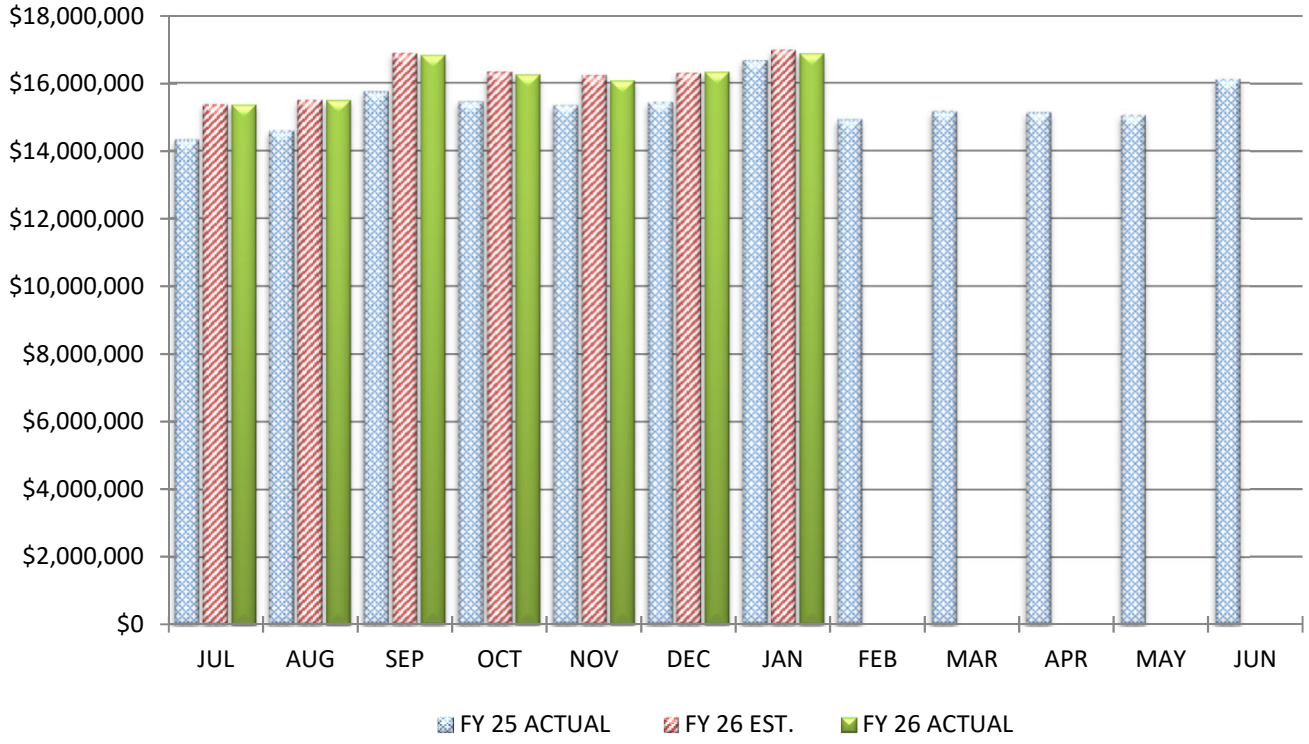
## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

**January 31, 2026**

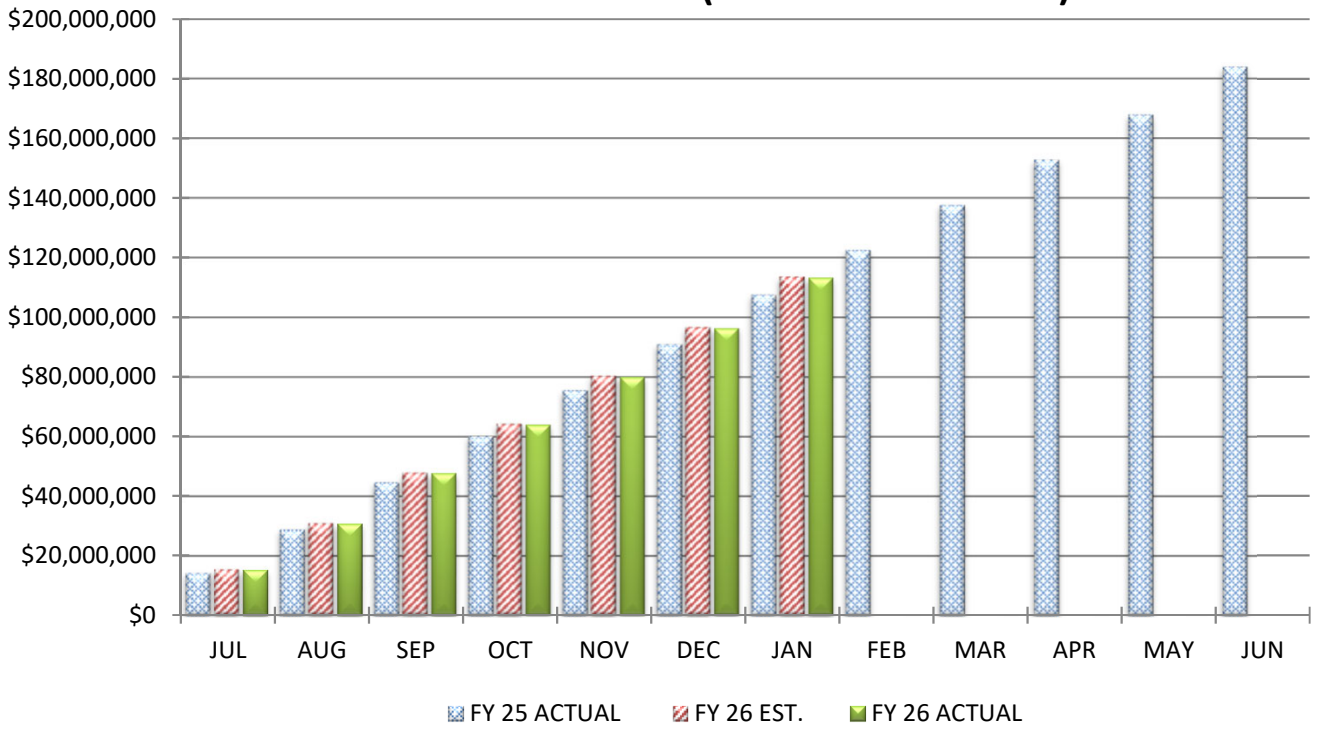
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Expenditures | | $27,139,906 | | $181,310,412 |
| Estimated Expenditures | | $27,207,021 | | $181,951,600 |
| Variance From Estimate | UNDER | ($67,115) | UNDER | ($641,188) |
| Variance From Estimate | UNDER | -0.25% | UNDER | -0.35% |
| Actual Prior Year | | $26,861,505 | | $170,970,421 |
| Total 2025-2026 Estimate | | | | $311,013,135 |
| Percent Of Total Estimate Spent | | | | 58.30% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)




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



# DUBLIN CITY SCHOOLS

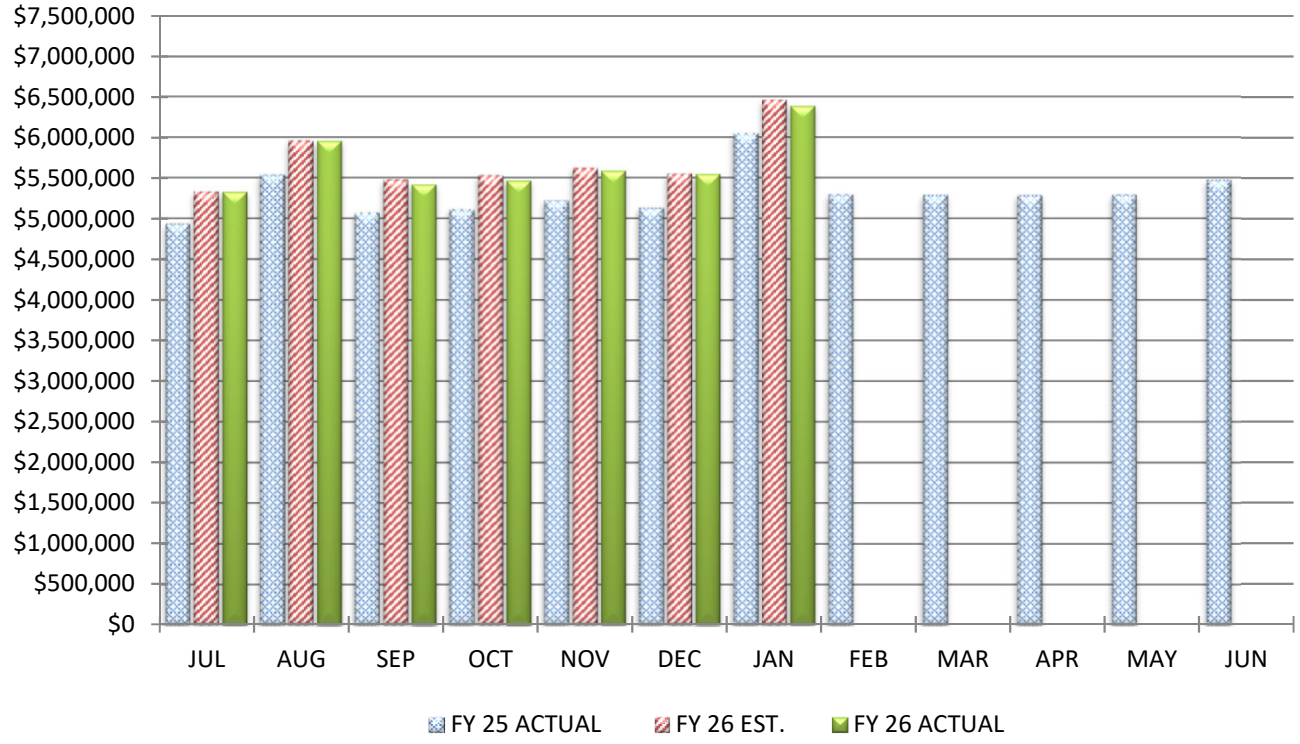
## COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

**January 31, 2026**

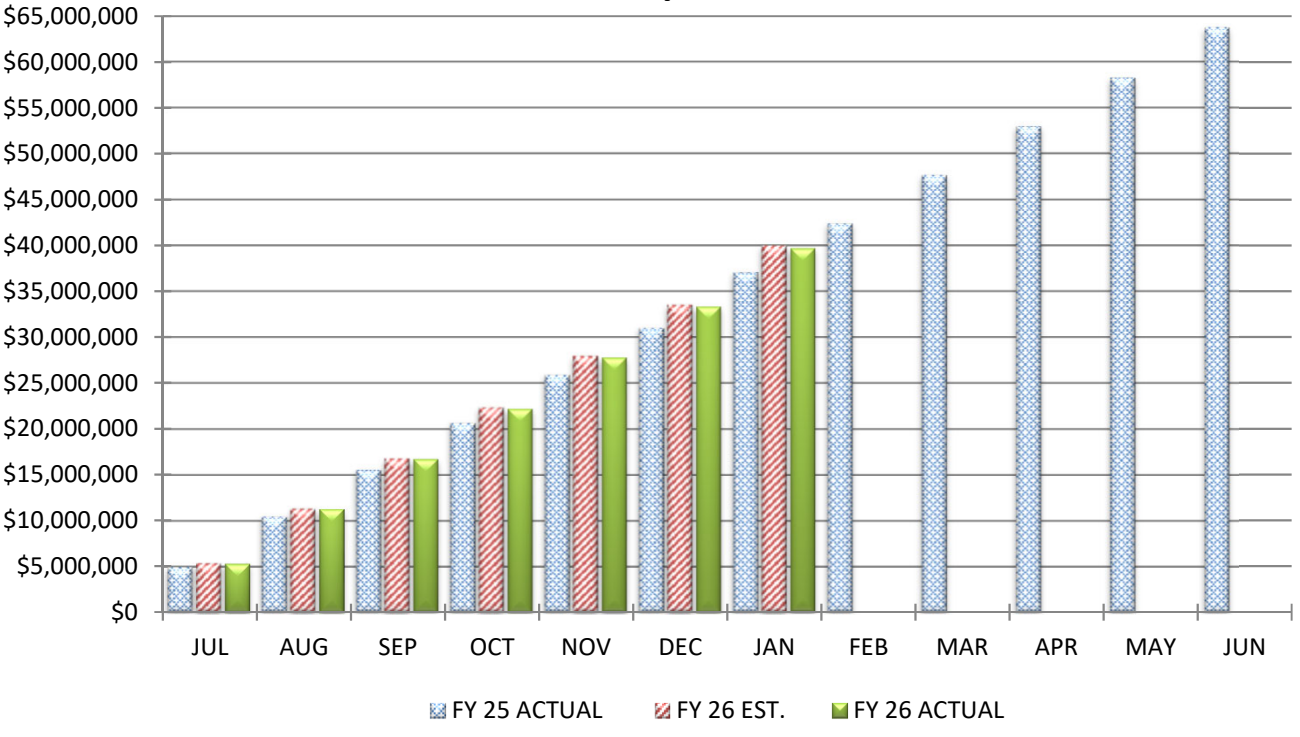
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Wage Expenditures | | $16,873,743 | | $113,176,349 |
| Estimated Wage Expenditures | | $16,974,313 | | $113,506,323 |
| Variance From Estimate | UNDER | ($100,570) | UNDER | ($329,974) |
| Variance From Estimate | UNDER | -0.59% | UNDER | -0.29% |
| Actual Prior Year | | $16,655,743 | | $107,503,913 |
| Total 2025-2026 Estimate | | | | $193,961,565 |
| Percent Of Total Estimate Spent | | | | 58.35% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS




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



# DUBLIN CITY SCHOOLS

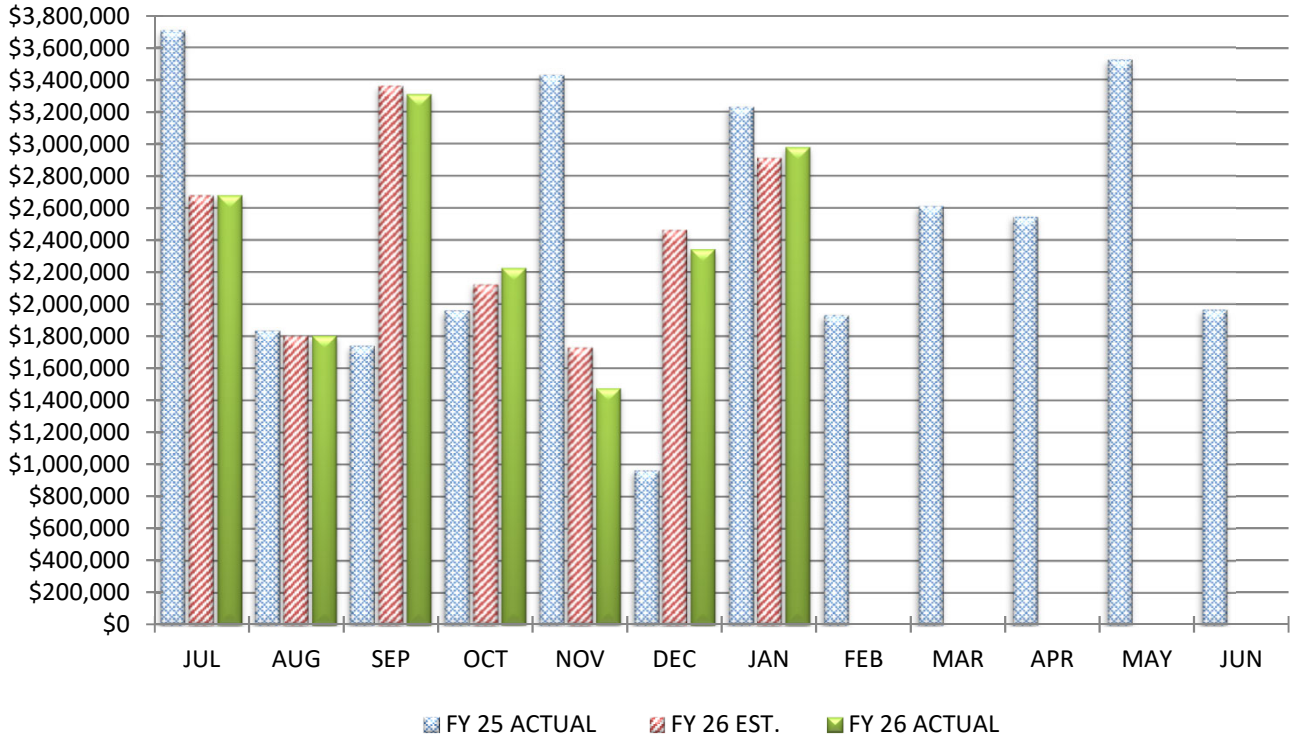
## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

**January 31, 2026**

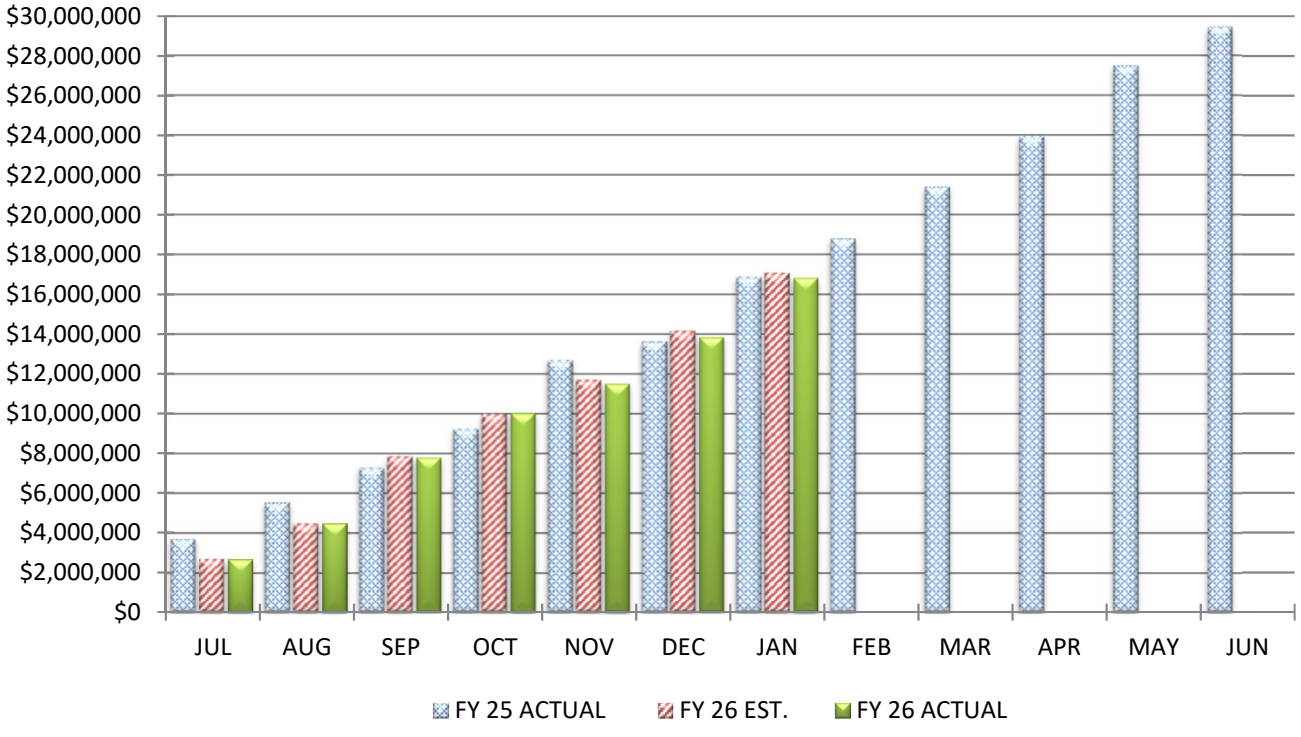
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Fringe Benefit Expenditures | | $6,384,446 | | $39,676,327 |
| Estimated Fringe Benefit Expenditures | | $6,458,161 | | $39,913,902 |
| Variance From Estimate | UNDER | ($73,715) | UNDER | ($237,575) |
| Variance From Estimate | UNDER | -1.14% | UNDER | -0.60% |
| Actual Prior Year | | $6,047,524 | | $37,057,870 |
| Total 2025-2026 Estimate | | | | $68,360,718 |
| Percent Of Total Estimate Spent | | | | 58.04% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES




## COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



# DUBLIN CITY SCHOOLS

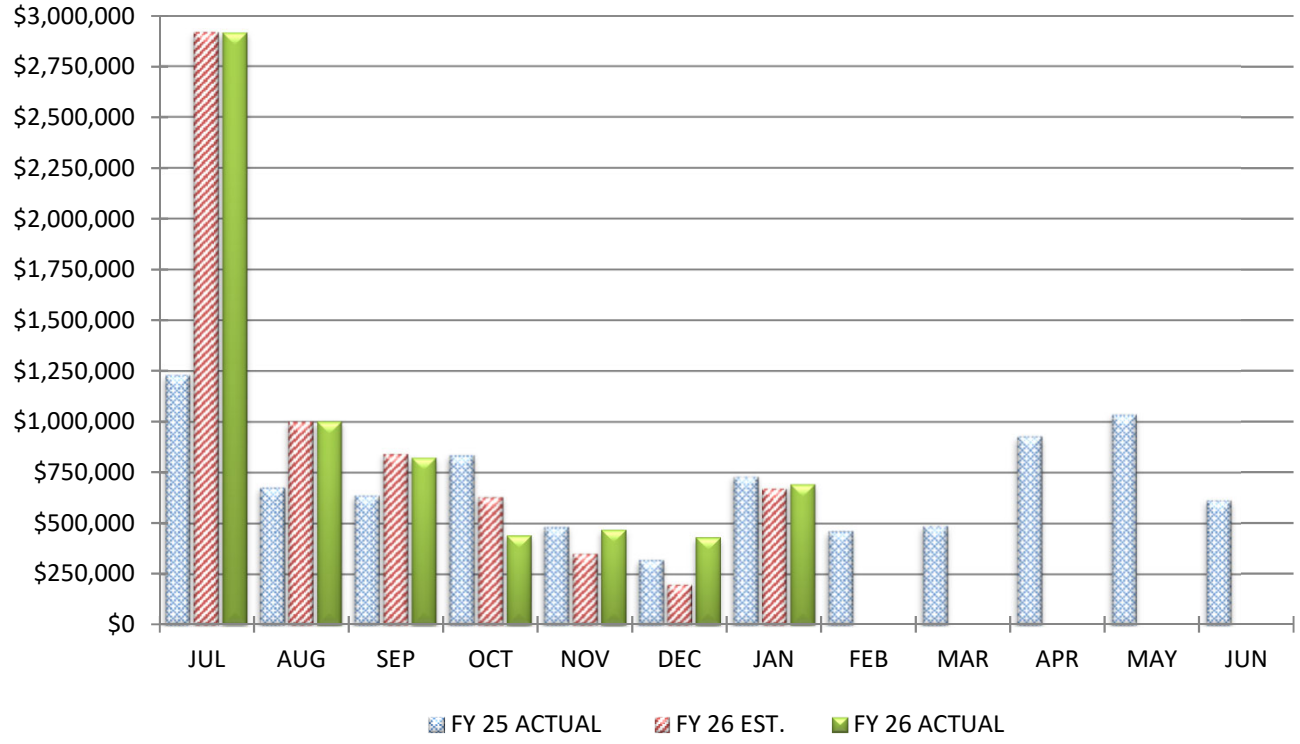
## COMPARISON OF PURCHASED SERVICES

**January 31, 2026**

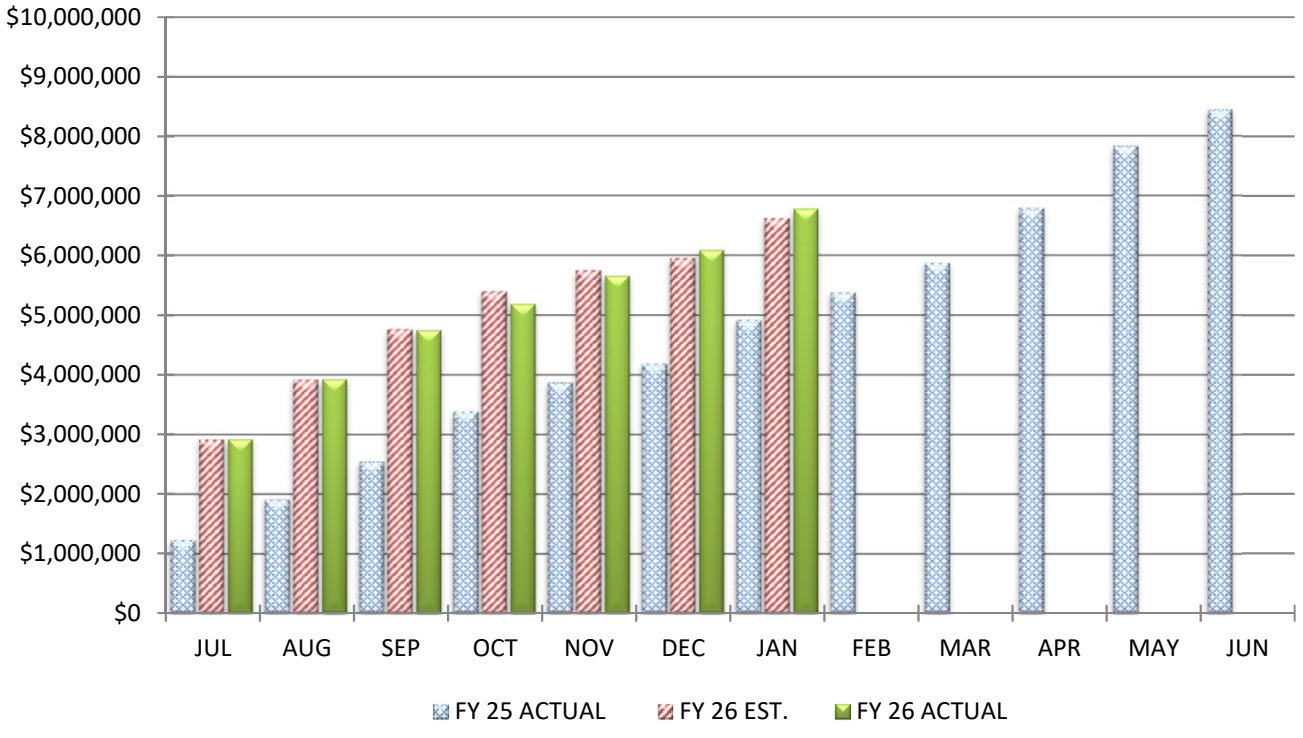
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Service Expenditures | | $2,978,005 | | $16,809,600 |
| Estimated Service Expenditures | | $2,909,976 | | $17,064,316 |
| Variance From Estimate | OVER | $68,029 | UNDER | ($254,716) |
| Variance From Estimate | OVER | 2.34% | UNDER | -1.49% |
| Actual Prior Year | | $3,226,404 | | $16,857,599 |
| Total 2025-2026 Estimate | | | | $31,719,607 |
| Percent Of Total Estimate Spent | | | | 52.99% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS




## COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



# DUBLIN CITY SCHOOLS

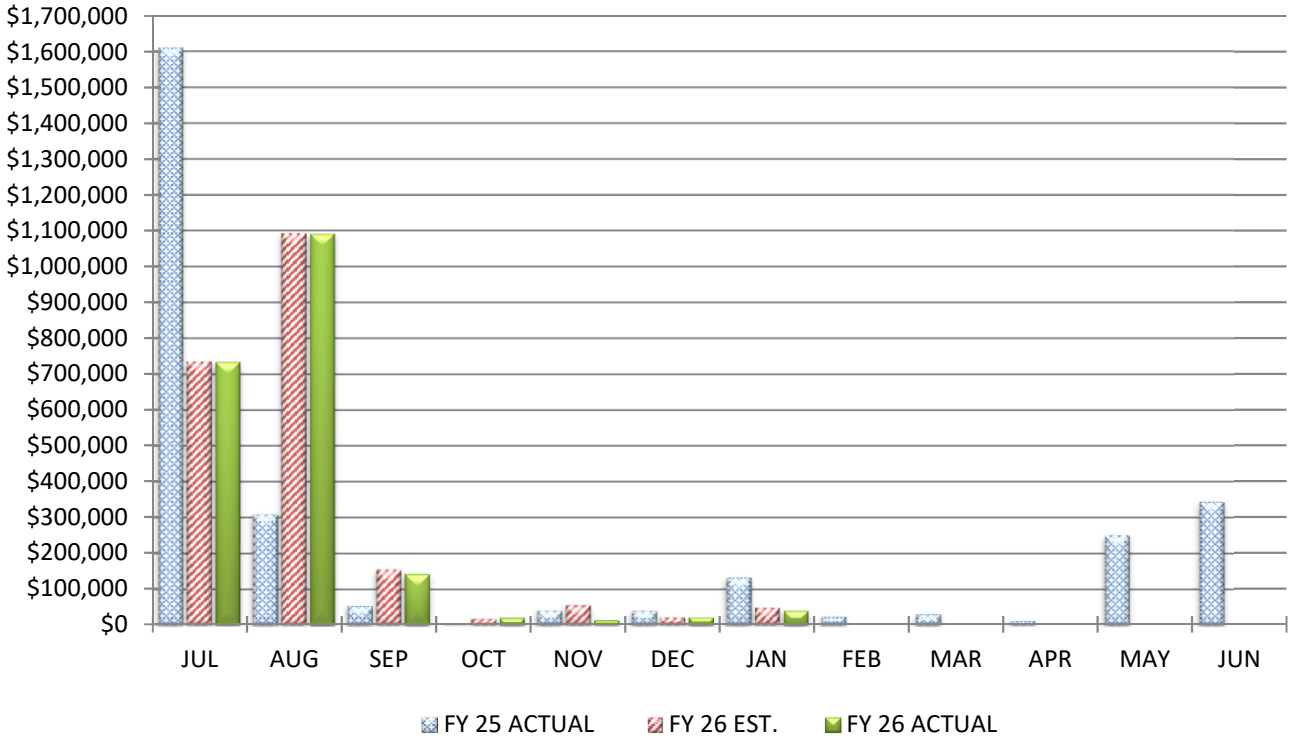
## COMPARISON OF SUPPLIES AND MATERIALS

**January 31, 2026**

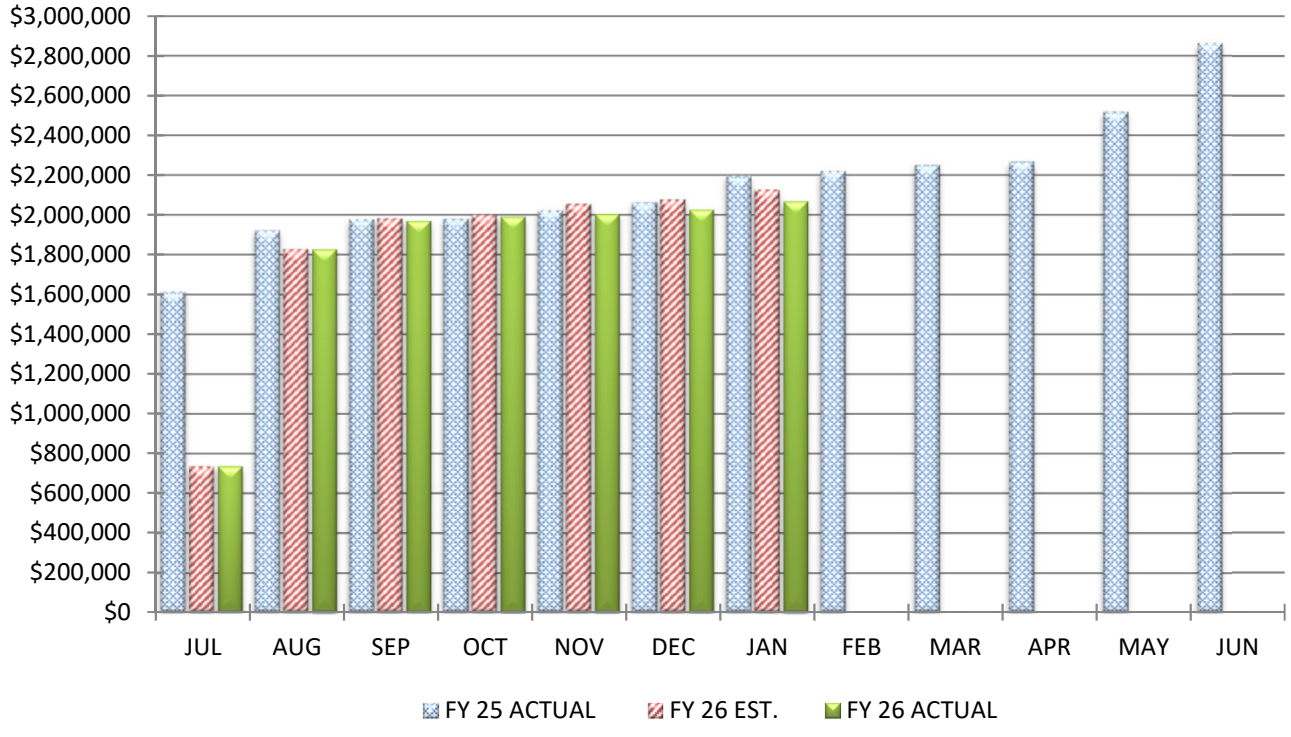
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Material Expenditures | | $692,457 | | $6,780,347 |
| Estimated Material Expenditures | | $672,428 | | $6,618,932 |
| Variance From Estimate | OVER | $20,029 | OVER | $161,415 |
| Variance From Estimate | OVER | 2.98% | OVER | 2.44% |
| Actual Prior Year | | $729,136 | | $4,911,986 |
| Total 2025-2026 Estimate | | | | $8,554,892 |
| Percent Of Total Estimate Spent | | | | 79.26% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY




## COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



# DUBLIN CITY SCHOOLS

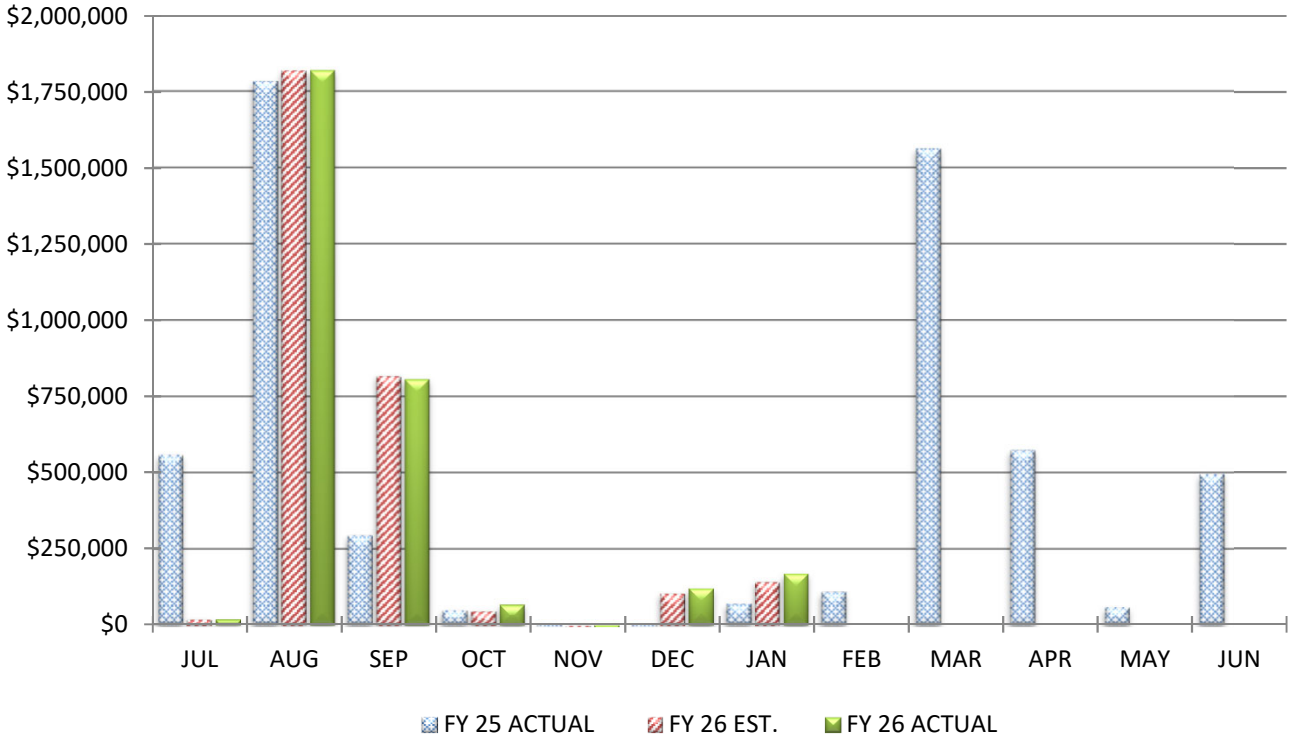
## COMPARISON OF CAPITAL OUTLAY

**January 31, 2026**

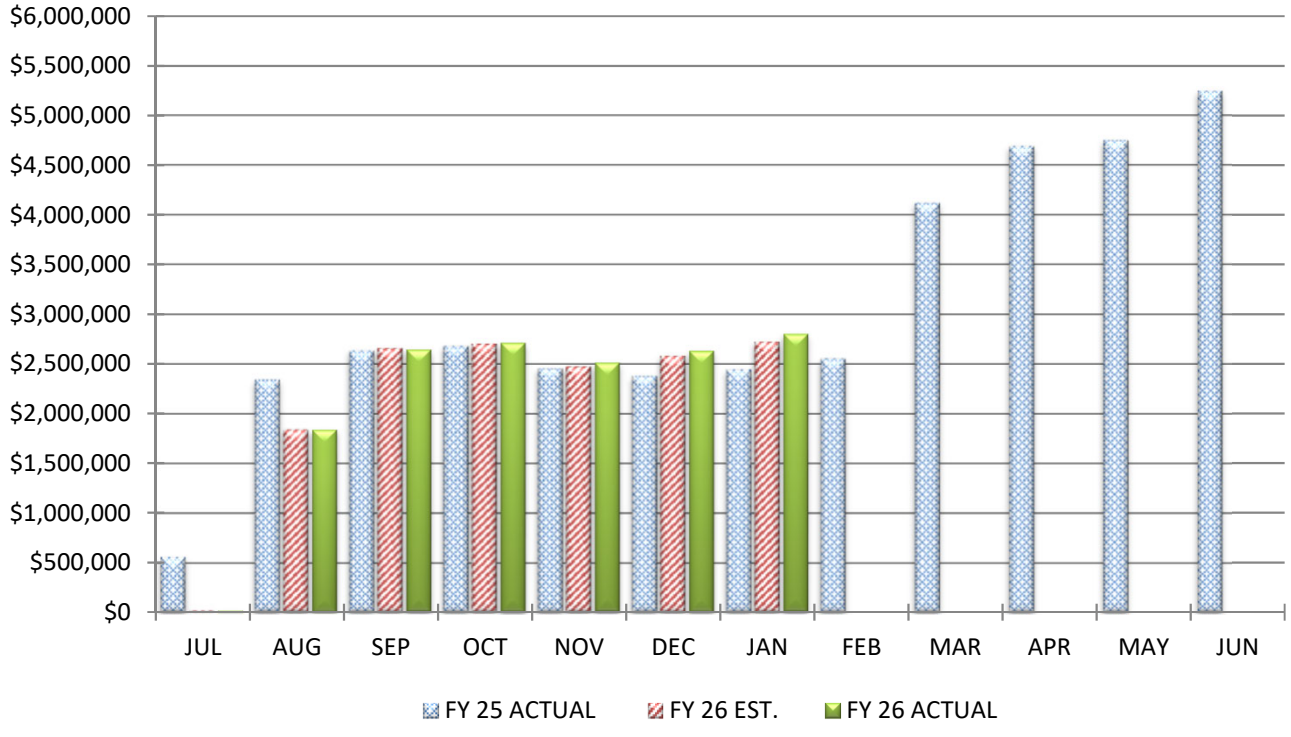
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Equipment Expenditures | | $41,551 | | $2,066,992 |
| Estimated Equipment Expenditures | | $49,111 | | $2,125,753 |
| Variance From Estimate | UNDER | ($7,560) | UNDER | ($58,761) |
| Variance From Estimate | UNDER | -15.39% | UNDER | -2.76% |
| Actual Prior Year | | $133,811 | | $2,193,667 |
| Total 2025-2026 Estimate | | | | $3,003,324 |
| Percent Of Total Estimate Spent | | | | 68.82% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

## 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

**January 31, 2026**

| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Other Expenditures | | $169,704 | | $2,800,797 |
| Estimated Other Expenditures | | $143,032 | | $2,722,374 |
| Variance From Estimate | OVER | $26,672 | OVER | $78,423 |
| Variance From Estimate | OVER | 18.65% | OVER | 2.88% |
| Actual Prior Year | | $68,887 | | $2,445,386 |
| Total 2025-2026 Estimate | | | | $5,413,029 |
| Percent Of Total Estimate Spent | | | | 51.74% |
| Percent Of Budget Year Completed | | 7 months | | 58.33% |

**COMMENTS:** We are on target with annual estimates.

# RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

# DUBLIN CITY SCHOOLS

## 2026_01 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 | $ 2,825,340.24 | $ 147,630,175.40 | $ 26,956,004.07 | $ 176,843,390.56 | $ 79,287,084.00 | $ 7,026,373.40 | $ 72,260,710.60 |
| 001-9006 | Graded Course of Study | 1,546,365.72 | 0.00 | 997.50 | 72,907.60 | 1,843,591.75 | (296,228.53) | 197,959.96 | (494,188.49) |
| 001-9014 | Bridge Street Cooperative Agreement | 1,734,742.09 | 0.00 | 1,500,000.00 | 89,849.43 | 1,808,145.84 | 1,426,596.25 | 35,411.42 | 1,391,184.83 |
| 001-911X | GF - DPIA - Restricted | 0.00 | 11,570.66 | 86,666.47 | 0.00 | 0.00 | 86,666.47 | 0.00 | 86,666.47 |
| 001-915X | GF - CTE - Restricted | 0.00 | 1,555.88 | 10,231.00 | 0.00 | 0.00 | 10,231.00 | 0.00 | 10,231.00 |
| 001-916X | GF - Gifted - Restricted | 0.00 | 30,509.88 | 213,895.00 | 0.00 | 0.00 | 213,895.00 | 0.00 | 213,895.00 |
| 001-917X | GF - EL - Restricted | 0.00 | 28,342.37 | 195,574.08 | 0.00 | 0.00 | 195,574.08 | 0.00 | 195,574.08 |
| 001-918X | GF - SWSF - Restricted | 0.00 | 53,157.44 | 370,916.17 | 0.00 | 0.00 | 370,916.17 | 0.00 | 370,916.17 |
| 001-9240 | High Quality Instruction Materials Subsidy | 855,442.51 | 0.00 | 0.00 | 21,144.20 | 815,282.88 | 40,159.63 | 0.00 | 40,159.63 |
| 002-0000 | BOND RETIREMENT | 20,754,263.79 | 0.00 | 11,491,027.70 | 500.00 | 23,591,758.28 | 8,653,533.21 | 0.00 | 8,653,533.21 |
| 002-9001 | Energy Conservation Sinking Fund | 5,320,000.00 | 0.00 | 380,000.00 | 0.00 | 5,700,000.00 | 0.00 | 0.00 | 0.00 |
| 003-9200 | P.I. - 2018 BALLOT | 11,406,404.29 | 0.00 | 3,596,706.72 | 170,754.00 | 1,281,916.60 | 13,721,194.41 | 5,984,072.59 | 7,737,121.82 |
| 004-9191 | Series 2019A Bond Issuance | 3,142,055.64 | 2,557.13 | 46,586.07 | 42,693.73 | 2,244,320.67 | 944,321.04 | 535,709.01 | 408,612.03 |
| 004-9220 | SERIES 2022A BOND ISSUANCE | 8,926,580.53 | 7,412.29 | 143,699.81 | 0.00 | 5,950,656.93 | 3,119,623.41 | 896,699.15 | 2,222,924.26 |
| 004-9230 | Series 2023 Notes | 13,175,886.88 | 30,565.02 | 543,670.11 | 216,601.74 | 6,335,453.17 | 7,384,103.82 | 6,869,464.73 | 514,639.09 |
| 004-9240 | SERIES 2024A BOND ISSUANCE | 51,757,367.98 | 212,408.44 | 1,604,421.17 | 626,922.13 | 18,214,468.61 | 35,147,320.54 | 26,023,375.83 | 9,123,944.71 |
| 004-9241 | SERIES 2024B BOND ISSUANCE | 35,166,149.33 | 188,863.86 | 1,058,290.35 | 0.00 | 11,197,464.98 | 25,026,974.70 | 23,802,535.02 | 1,224,439.68 |
| 006-0000 | Food Service | 981,396.09 | 492,379.00 | 3,382,084.93 | 524,501.78 | 3,205,789.34 | 1,157,691.68 | 946,033.07 | 211,658.61 |
| 007-9002 | SPECIAL TRUST-SCHOLARSHIP | 2,947.33 | 761.71 | 5,355.40 | 0.00 | 0.00 | 8,302.73 | 0.00 | 8,302.73 |
| 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 | 1,250.00 | 82,110.00 | 32,107.95 | 32,107.95 | 102,634.27 | 53,021.64 | 49,612.63 |
| 018-9001 | Coffman - Principal's Fund | 6,467.01 | 0.00 | 5,143.04 | 224.38 | 1,928.94 | 9,681.11 | 0.00 | 9,681.11 |
| 018-9002 | Sells - Principal's Fund | 23,952.59 | 117.77 | 1,342.40 | 171.25 | 3,848.93 | 21,446.06 | 252.97 | 21,193.09 |
| 018-9003 | Davis - Principal's Fund | 17,387.42 | 273.05 | 11,085.80 | 4,352.06 | 7,820.90 | 20,652.32 | 989.87 | 19,662.45 |
| 018-9004 | Indian Run - Principal's Fund | 3,313.64 | 0.00 | 1,260.34 | 57.50 | 796.67 | 3,777.31 | 0.00 | 3,777.31 |
| 018-9005 | Olde Sawmill - Principal's Fund | 143.77 | 0.00 | 445.64 | 0.00 | 0.00 | 589.41 | 100.00 | 489.41 |
| 018-9006 | Deer Run - Principal's Fund | 7,724.50 | 0.00 | 2,301.49 | 1,329.93 | 2,736.06 | 7,289.93 | 193.84 | 7,096.09 |
| 018-9007 | Hopewell - Principal's Fund | 315.17 | 0.00 | 79.42 | 0.00 | 0.00 | 394.59 | 0.00 | 394.59 |
| 018-9008 | Wyandot - Principal's Fund | 20,283.77 | 0.00 | 1,187.95 | 106.20 | 1,325.80 | 20,145.92 | 0.00 | 20,145.92 |
| 018-9009 | Riverside - Principal's Fund | 14,785.38 | 353.22 | 9,608.88 | 387.55 | 1,289.22 | 23,105.04 | 7,762.38 | 15,342.66 |
| 018-9010 | Scottish Corners - Principal's Fund | 20,931.87 | 0.00 | 2,336.68 | 468.41 | 7,467.80 | 15,800.75 | 175.00 | 15,625.75 |
| 018-9011 | Thomas - Principal's Fund | 11,463.72 | 3,632.65 | 6,140.21 | 95.69 | 3,083.81 | 14,520.12 | 2,963.60 | 11,556.52 |
| 018-9012 | Chapman - Principal's Fund | 7,321.73 | 0.00 | 8,702.28 | 672.10 | 9,547.89 | 6,476.12 | 719.44 | 5,756.68 |
| 018-9013 | Wright - Principal's Fund | 18,675.40 | 0.00 | 3,304.73 | 824.00 | 4,100.45 | 17,879.68 | 0.00 | 17,879.68 |
| 018-9014 | Scioto - Principal's Fund | 8,218.98 | 0.00 | 584.02 | 1,512.78 | 3,869.65 | 4,933.35 | 0.00 | 4,933.35 |
| 018-9015 | Grizzell - Principal's Fund | 11,765.44 | 233.11 | 4,496.31 | 1,165.69 | 4,166.47 | 12,095.28 | 59.98 | 12,035.30 |
| 018-9016 | Central Office Support | 16,119.97 | 0.00 | 0.00 | 0.00 | 17,026.47 | (906.50) | 0.00 | (906.50) |
| 018-9017 | Abraham Depp - Principal's Fund | 23,306.63 | 54.06 | 17,685.95 | 1,213.76 | 6,178.72 | 34,813.86 | 1,738.20 | 33,075.66 |
| 018-9018 | Support - Literacy Conference | 4,094.52 | 0.00 | 2,295.00 | 14.61 | 14.61 | 6,374.91 | 1.32 | 6,373.59 |
| 018-9019 | Coffman - Teachers' Fund | 3,909.95 | 0.00 | 290.00 | 365.31 | 2,728.64 | 1,471.31 | 0.00 | 1,471.31 |
| 018-9020 | Eversole - Principal's Fund | 2,899.75 | 155.68 | 2,676.51 | 1,292.60 | 2,534.07 | 3,042.19 | 0.00 | 3,042.19 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 018-9021 | Support - Preschool | $ 799,281.86 | $ 16,500.00 | $ 147,777.00 | $ 10,721.18 | $ 77,659.86 | $ 869,399.00 | $ 19,355.84 | $ 850,043.16 |
| 018-9022 | Scioto - Library Support | 898.37 | 0.00 | 345.17 | 66.25 | 66.25 | 1,177.29 | 0.00 | 1,177.29 |
| 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 | 1,557.02 | 499.66 | 0.00 | 499.66 |
| 018-9026 | Bailey - Principal's Fund | 6,995.66 | 48.50 | 759.30 | 307.76 | 589.43 | 7,165.53 | 0.00 | 7,165.53 |
| 018-9027 | District - Teen Institute | 2,183.24 | 0.00 | 0.00 | 0.00 | 209.32 | 1,973.92 | 189.94 | 1,783.98 |
| 018-9028 | Jerome - Teacher's Fund | 2,577.77 | 210.00 | 880.00 | 0.00 | 425.56 | 3,032.21 | 0.00 | 3,032.21 |
| 018-9031 | Pinney - Principal's Fund | 27,380.87 | 700.34 | 3,794.25 | 940.80 | 7,530.15 | 23,644.97 | 2,039.83 | 21,605.14 |
| 018-9032 | Glacier Ridge - Principal's Fund | 71,181.83 | 2,636.35 | 5,853.37 | 992.85 | 8,478.22 | 68,556.98 | 2,852.30 | 65,704.68 |
| 018-9033 | Emerald Campus - Principal's Fund | 3,531.07 | 0.00 | 1,839.00 | 0.00 | 2,700.83 | 2,669.24 | 821.29 | 1,847.95 |
| 018-9034 | Scioto - Teacher's Fund | 923.82 | 40.00 | 615.00 | 284.48 | 903.12 | 635.70 | 0.00 | 635.70 |
| 018-9035 | Bishop - Principal's Fund | 3,010.00 | 0.00 | 4,398.86 | 193.69 | 4,427.34 | 2,981.52 | 1,091.74 | 1,889.78 |
| 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 | 0.00 | 27,450.00 | 0.00 | 2,696.01 | 453,968.81 | 0.00 | 453,968.81 |
| 018-9042 | Coffman - Theatre Support Fund | 80,521.25 | 6,920.00 | 27,475.00 | 7,102.45 | 36,445.85 | 71,550.40 | 9,705.00 | 61,845.40 |
| 018-9043 | Jerome Theatre Support Fund | 65,119.30 | 8,160.00 | 12,685.00 | 0.00 | 9,630.17 | 68,174.13 | 0.00 | 68,174.13 |
| 018-9044 | Scioto - Theatre Support Fund | 18,955.75 | 0.00 | 3,246.25 | 0.00 | 1,075.43 | 21,126.57 | 0.00 | 21,126.57 |
| 018-9045 | Jerome - Principal's Fund | 28,251.95 | 10.00 | 20,368.63 | 1,549.89 | 13,245.24 | 35,375.34 | 68.69 | 35,306.65 |
| 018-9049 | EC Alternative Learning - Principal's Fund | 20,584.00 | 116.00 | 1,774.25 | 900.83 | 1,579.77 | 20,778.48 | 0.00 | 20,778.48 |
| 018-9050 | Adapted Physical Education Activies Fund | 2,247.89 | 0.00 | 0.00 | (200.00) | (200.00) | 2,447.89 | 200.00 | 2,247.89 |
| 018-9051 | SUPPORT - TRANSPORTATION DEPT. | 32,124.82 | 260.60 | 2,340.24 | 323.93 | 2,904.99 | 31,560.07 | 555.00 | 31,005.07 |
| 018-9053 | Support - Maintenance Department | 5,670.01 | 59.36 | 354.61 | 0.00 | 0.00 | 6,024.62 | 0.00 | 6,024.62 |
| 018-9061 | Karrer - Principal's Fund | 9,394.99 | 2,820.00 | 7,929.82 | 847.84 | 6,051.70 | 11,273.11 | 2,532.39 | 8,740.72 |
| 018-9070 | District Support Fund | 28,927.06 | 0.00 | 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 | 3.70 | 4,822.10 | 0.00 | 4,822.10 |
| 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 | 1,800.00 | 0.00 | 4,050.00 | 2,420.80 | 94.00 | 2,326.80 |
| 019-9104 | DEF - Deer Run Elem Grants | 0.00 | 0.00 | 1,507.00 | 0.00 | 0.00 | 1,507.00 | 674.12 | 832.88 |
| 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 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 019-9107 | DEF - Hopewell Elem Grants | $ 3,305.34 | $ 0.00 | $ 1,192.00 | $ 293.44 | $ 2,798.49 | $ 1,698.85 | $ 638.07 | $ 1,060.78 |
| 019-9108 | DEF - Olde Sawmill Elem Grants | 1,226.60 | 0.00 | 500.00 | 0.00 | 0.00 | 1,726.60 | 0.00 | 1,726.60 |
| 019-9109 | DEF - Depp Elem Grants | 12.24 | 0.00 | 1,060.00 | 1,053.88 | 1,053.88 | 18.36 | 0.00 | 18.36 |
| 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 | 1,751.00 | 450.27 | 450.27 | 1,315.58 | 0.00 | 1,315.58 |
| 019-9116 | DEF - Wright Elem Grants | 5,029.62 | 0.00 | 1,489.00 | 830.30 | 830.30 | 5,688.32 | 575.59 | 5,112.73 |
| 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 | 625.00 | 0.00 | 0.00 | 2,062.88 | 0.00 | 2,062.88 |
| 019-9122 | DEF - Eversole MS Grants | 54.67 | 0.00 | 800.00 | 0.00 | 0.00 | 854.67 | 0.00 | 854.67 |
| 019-9123 | DEF - Grizzell MS Grants | 721.20 | 0.00 | 750.00 | 0.00 | 0.00 | 1,471.20 | 750.00 | 721.20 |
| 019-9124 | DEF - Karrer MS Grants | 2,430.95 | 0.00 | 2,150.00 | 0.00 | 0.00 | 4,580.95 | 0.00 | 4,580.95 |
| 019-9125 | DEF - Sells MS Grants | 1,015.12 | 0.00 | 5,646.00 | 3,000.00 | 3,471.50 | 3,189.62 | 1,608.83 | 1,580.79 |
| 019-9127 | DEF - Coffman HS Grants | 3,773.62 | 0.00 | 277.00 | 204.82 | 1,787.83 | 2,262.79 | 0.00 | 2,262.79 |
| 019-9128 | DEF - Jerome HS Grants | 4,052.25 | 0.00 | 1,963.00 | 0.00 | 3,427.67 | 2,587.58 | 1,154.53 | 1,433.05 |
| 019-9129 | DEF - Scioto HS Grants | 2,580.35 | 0.00 | 3,000.00 | 3,000.00 | 3,141.15 | 2,439.20 | 0.00 | 2,439.20 |
| 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 | 79.26 | 79.26 | 3,270.10 | 0.00 | 3,270.10 |
| 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 | 109.90 | 4,053.09 | 7,193.98 | 0.00 | 7,193.98 |
| 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 | 0.00 | 1,176.00 |
| 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 |
| 019-9260 | OSLN Battelle - OSE - Robotics/Code | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 019-9261 | OSLN Battelle - Chapman - STEM Thinking | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 020-9001 | Summer School | 37,555.35 | 135,000.00 | 135,000.00 | 823.72 | 172,223.79 | 331.56 | 74.48 | 257.08 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 021-9001 | Coffman - Guidance Testing & Copier | $ 70,530.78 | $ 0.00 | $ 145,300.00 | $ 0.00 | $ 915.52 | $ 214,915.26 | $ 140,000.00 | $ 74,915.26 |
| 021-9002 | Scioto - Guidance Testing & Copier | 43,024.96 | 0.00 | 59,500.00 | 0.00 | 0.00 | 102,524.96 | 0.00 | 102,524.96 |
| 021-9003 | Jerome - Student Assessment & Experience | 97,848.66 | 860.00 | 209,340.00 | 6,176.50 | 14,588.82 | 292,599.84 | 5,814.55 | 286,785.29 |
| 021-9004 | District - PSAT | 59,472.48 | 0.00 | 24,358.79 | 0.00 | 0.00 | 83,831.27 | 0.00 | 83,831.27 |
| 021-9005 | DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE | 221,956.16 | 1,100.00 | 308,710.50 | 3,050.00 | 69,178.00 | 461,488.66 | 108,806.00 | 352,682.66 |
| 021-9006 | District - Seal Of Biliteracy | 0.00 | 2,364.55 | 3,489.88 | 0.00 | 0.00 | 3,489.88 | 0.00 | 3,489.88 |
| 022-9001 | DISTRICT AGENCY-STRS | 440,082.87 | 1,914,076.66 | 12,914,515.55 | 1,928,523.02 | 13,530,049.79 | (175,451.37) | 0.00 | (175,451.37) |
| 022-9002 | DISTRICT AGENCY-SERS | 447,565.20 | 470,559.95 | 3,056,819.85 | 394,220.00 | 3,333,592.66 | 170,792.39 | 0.00 | 170,792.39 |
| 022-9005 | Agency - Dental Insurance | 41,630.09 | 0.00 | 0.00 | 0.00 | 41,630.09 | 0.00 | 0.00 | 0.00 |
| 022-9007 | Agency - Life Insurance | 52,139.70 | 30,169.80 | 197,792.60 | 30,059.81 | 196,718.69 | 53,213.61 | 0.00 | 53,213.61 |
| 024-9001 | EMPLOYEE BENEFITS-C.M.I.C. | 14,194,395.58 | 3,455,412.09 | 22,523,324.64 | 4,866,334.61 | 27,396,630.74 | 9,321,089.48 | 142.71 | 9,320,946.77 |
| 024-9002 | EMPLOYEE BENEFITS-VISION | 513,564.54 | 38,828.82 | 270,147.42 | 75,218.41 | 293,467.78 | 490,244.18 | 208,003.78 | 282,240.40 |
| 024-9003 | EMPLOYEE BENEFITS-DENTAL | 219,245.66 | 208,716.31 | 1,445,526.20 | 219,289.82 | 1,335,109.81 | 329,662.05 | 201,966.00 | 127,696.05 |
| 029-9001 | DUBLIN EDUCATION FOUNDATION FUND | 220,521.69 | 6,073.32 | 29,107.93 | 0.00 | 24,510.00 | 225,119.62 | 0.00 | 225,119.62 |
| 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 | 90.00 | 1,207.00 | 47.71 | 130.07 | 1,697.10 | 0.00 | 1,697.10 |
| 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 | 87.51 | 152.98 | 0.00 | 152.98 |
| 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 | 0.00 | 5,094.48 | 351.39 | 4,650.48 | 1,785.11 | 372.84 | 1,412.27 |
| 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 | 0.00 | 200.00 | 0.00 | 640.00 | 1,117.02 | 0.00 | 1,117.02 |
| 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 | 27.99 | 472.87 | 0.00 | 472.87 |
| 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 | 200.49 | 0.00 | 0.00 | 304.73 | 0.00 | 304.73 |
| 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 | 3,335.00 | 0.00 | 3,330.00 | 22.05 | 0.00 | 22.05 |
| 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 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 101.61 | 421.31 | 0.00 | 421.31 |
| 200-9065 | Grizzell - Fine Arts Club | 22,293.28 | 28.00 | 980.00 | 956.98 | 2,427.96 | 20,845.32 | 0.00 | 20,845.32 |
| 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 | 479.25 | 0.00 | 294.87 | 1,282.43 | 0.00 | 1,282.43 |
| 200-9074 | Grizzell - Student Social Club | 1,796.50 | 0.00 | 400.00 | 188.15 | 841.31 | 1,355.19 | 48.50 | 1,306.69 |
| 200-9082 | Sells - Power of the Pen | 259.50 | 0.00 | 620.00 | 0.00 | 450.00 | 429.50 | 223.80 | 205.70 |
| 200-9083 | Sells - Special Education | 596.22 | 0.00 | 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 | 20.99 | 950.45 |
| 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 | 145.27 | 7.57 | 0.00 | 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 | 350.00 | 830.19 | 0.00 | 830.19 |
| 200-9095 | Davis - Gaming Club | 41.40 | 0.00 | 190.00 | 0.00 | 0.00 | 231.40 | 0.00 | 231.40 |
| 200-9096 | Davis - Sewing Club | 47.27 | 0.00 | 280.00 | 36.31 | 134.35 | 192.92 | 37.98 | 154.94 |
| 200-9125 | Scioto - Class of 2025 | 7,162.70 | 0.00 | 0.00 | 0.00 | 7,107.71 | 54.99 | 54.99 | 0.00 |
| 200-9126 | Scioto - Class of 2026 | 8,079.02 | 0.00 | 18,391.29 | 0.00 | 5,737.09 | 20,733.22 | 11,200.00 | 9,533.22 |
| 200-9127 | Scioto - Class of 2027 | 827.31 | 0.00 | 0.00 | 0.00 | 3,350.61 | (2,523.30) | 12,672.00 | (15,195.30) |
| 200-9128 | Scioto - Class of 2028 | 1,124.53 | 0.00 | 3,155.00 | 275.50 | 2,595.50 | 1,684.03 | 0.00 | 1,684.03 |
| 200-9129 | Scioto - Class of 2029 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 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 | 4,000.00 | 4,054.90 |
| 200-9141 | Coffman - Interact Club | 2,274.16 | 146.00 | 301.00 | 290.95 | 298.27 | 2,276.89 | 155.00 | 2,121.89 |
| 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 | 1,700.00 | 3,295.00 | 0.00 | 2,238.60 | 3,553.35 | 761.40 | 2,791.95 |
| 200-9161 | Coffman - One Voice: Black Student Alliance | 367.59 | 0.00 | 500.00 | 0.00 | 112.96 | 754.63 | 0.00 | 754.63 |
| 200-9185 | Coffman - Class of 2025 | 18,394.53 | 0.00 | (20.00) | 0.00 | 18,374.53 | 0.00 | 0.00 | 0.00 |
| 200-9186 | Coffman - Class of 2026 | 19,942.20 | 0.00 | 19,463.21 | 0.00 | 12,112.12 | 27,293.29 | 16,000.00 | 11,293.29 |
| 200-9187 | Coffman - Class of 2027 | 7,634.22 | 0.00 | 4,312.78 | 0.00 | 1,085.97 | 10,861.03 | 16,784.40 | (5,923.37) |
| 200-9188 | Coffman - Class of 2028 | 4,377.81 | 120.00 | 2,197.00 | 37.65 | 37.65 | 6,537.16 | 2,405.98 | 4,131.18 |
| 200-9189 | Coffman - Class of 2029 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 200-9250 | Coffman - French Club | 362.48 | 0.00 | 50.00 | 0.00 | 26.96 | 385.52 | 0.00 | 385.52 |
| 200-9260 | Coffman - German Club | 101.36 | 0.00 | 312.00 | 312.00 | 312.00 | 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 | 25.00 | 0.00 | 24.44 | 412.70 | 0.00 | 412.70 |
| 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 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9393 | Coffman - School Store "Rock Shop" | $ 39,913.15 | $ 5,933.65 | $ 41,221.10 | $ 11,665.85 | $ 49,269.30 | $ 31,864.95 | $ 6,965.19 | $ 24,899.76 |
| 200-9394 | Coffman - Multicultural Alliance | 2,998.02 | 0.00 | 1,000.00 | 0.00 | 817.40 | 3,180.62 | 0.00 | 3,180.62 |
| 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 | 211.00 | 409.29 | 72.71 | 771.71 | 1,036.95 | 0.00 | 1,036.95 |
| 200-9405 | Karrer - Student Council | 9,151.45 | 0.00 | 1,196.76 | 324.00 | 1,308.63 | 9,039.58 | 0.00 | 9,039.58 |
| 200-9406 | Karrer - Team 6-1 | 135.15 | 0.00 | 3,935.25 | 0.00 | 3,870.00 | 200.40 | 0.00 | 200.40 |
| 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 | 126.17 | 1,345.31 | 10,814.85 | 0.00 | 10,814.85 |
| 200-9419 | Karrer - Art Club | 1,531.96 | 20.00 | 335.00 | 0.00 | 155.73 | 1,711.23 | 0.00 | 1,711.23 |
| 200-9421 | Karrer - Youth Teen Institute | 779.63 | 16.00 | 246.00 | 109.36 | 177.48 | 848.15 | 235.84 | 612.31 |
| 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 | 180.00 | 1,800.00 | 4,517.88 | 5,840.15 | 14,787.28 | 298.46 | 14,488.82 |
| 200-9430 | Karrer - Battle of the Books | 16.00 | 0.00 | 46.00 | 43.85 | 43.85 | 18.15 | 0.00 | 18.15 |
| 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 | 65.00 | 61.44 | 61.44 | 29.69 | 0.00 | 29.69 |
| 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 | 38.98 | 115.94 | 286.93 | 0.00 | 286.93 |
| 200-9507 | Eversole - Music Activity | 2,370.47 | 2,595.81 | 2,783.81 | 341.73 | 341.73 | 4,812.55 | 320.98 | 4,491.57 |
| 200-9510 | Eversole - Power of the Pen | 0.00 | 266.75 | 266.75 | 266.39 | 266.39 | 0.36 | 0.00 | 0.36 |
| 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 | 2,628.00 | 303.10 | 1,174.62 | 2,269.91 | 627.90 | 1,642.01 |
| 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 | 440.00 | 0.00 | 216.50 | 592.24 | 0.00 | 592.24 |
| 200-9519 | Eversole - Team 6-2 | 59.63 | 0.00 | 0.00 | 0.00 | 65.35 | (5.72) | 0.00 | (5.72) |
| 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 | 330.00 | 365.00 | 491.53 | 2.64 | 0.00 | 2.64 |
| 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 | 740.00 | 890.00 | 19,184.36 | 1,171.16 | 18,013.20 |
| 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 | 5,578.00 | 0.00 | 2,060.18 | 13,403.56 | 8,227.80 | 5,175.76 |
| 200-9591 | Coffman - Tournament | 5,580.21 | 0.00 | 0.00 | 266.39 | 965.96 | 4,614.25 | 0.00 | 4,614.25 |
| 200-9610 | Coffman - Student Council | 815.45 | 340.00 | 1,250.00 | 425.73 | 1,447.14 | 618.31 | 0.00 | 618.31 |
| 200-9611 | Coffman - Nat'l Honor Society | 2,469.38 | 616.00 | 3,640.00 | 90.62 | 2,359.57 | 3,749.81 | 0.00 | 3,749.81 |
| 200-9615 | Coffman - Environmental Club | 778.18 | 0.00 | 170.00 | 0.00 | 242.75 | 705.43 | 0.00 | 705.43 |
| 200-9620 | Coffman - Communications Club | 2,890.19 | 0.00 | 0.00 | 0.00 | 35.98 | 2,854.21 | 0.00 | 2,854.21 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9621 | Coffman - Fencing Club | $ 98.49 | $ 125.00 | $ 3,375.00 | $ 339.41 | $ 793.41 | $ 2,680.08 | $ 0.00 | $ 2,680.08 |
| 200-9631 | Coffman - Key Club | 3,713.58 | 0.00 | 555.00 | 0.00 | 868.94 | 3,399.64 | 31.84 | 3,367.80 |
| 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 | 170.00 | 170.00 | 0.00 | 0.00 | 260.39 | 0.00 | 260.39 |
| 200-9643 | Coffman - Coffman Connection | 3,138.19 | 0.00 | 0.00 | (204.82) | 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 | 297.37 | 0.00 | 1,000.00 | 0.00 | 178.58 | 1,118.79 | 0.00 | 1,118.79 |
| 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 | 130.00 | 29,353.46 | 179.85 | 2,661.10 | 64,125.40 | 0.00 | 64,125.40 |
| 200-9690 | Coffman - Newspaper | 699.75 | 0.00 | 0.00 | 0.00 | 359.92 | 339.83 | 0.00 | 339.83 |
| 200-9693 | Coffman - Orchestra Club | 157.30 | 0.00 | 330.00 | 101.92 | 181.86 | 305.44 | 0.00 | 305.44 |
| 200-9694 | Coffman - Choral Club | 302.16 | 135.00 | 3,700.00 | 812.81 | 2,675.52 | 1,326.64 | 0.00 | 1,326.64 |
| 200-9696 | Coffman - ROX (Ruling Our eXperiences) | 2,427.04 | 0.00 | 1,000.00 | 72.50 | 285.32 | 3,141.72 | 0.00 | 3,141.72 |
| 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 | 71.66 | 71.66 | 864.53 | 0.00 | 864.53 |
| 200-9701 | Coffman - Medical Club | 577.26 | 660.00 | 990.00 | 469.79 | 1,043.25 | 524.01 | 28.98 | 495.03 |
| 200-9704 | Coffman - Hope Squad | 1,420.99 | 0.00 | 0.00 | 0.00 | 109.49 | 1,311.50 | 0.00 | 1,311.50 |
| 200-9705 | Coffman - Red Cross Club | 0.00 | 0.00 | 92.61 | 0.00 | 0.00 | 92.61 | 0.00 | 92.61 |
| 200-9707 | Coffman - Future Business Leaders of America | 0.00 | 450.00 | 3,810.00 | 3,510.00 | 3,510.00 | 300.00 | 0.00 | 300.00 |
| 200-9708 | Coffman - RAP Rocks Advisory Program | 1,233.31 | 0.00 | 1,500.00 | 169.20 | 678.21 | 2,055.10 | 24.65 | 2,030.45 |
| 200-9709 | Coffman - African Library Project (ALP) | 1,183.92 | 0.00 | 0.00 | 0.00 | 9.96 | 1,173.96 | 0.00 | 1,173.96 |
| 200-9711 | Coffman - PBIS Student Team | 0.00 | 0.00 | 2,500.00 | 0.00 | 336.99 | 2,163.01 | 0.00 | 2,163.01 |
| 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 | 2,198.68 | 15,623.79 | 2,989.57 | 16,970.34 | 89,411.71 | 1,041.44 | 88,370.27 |
| 200-9727 | Jerome - Black Students United | 168.11 | 0.00 | 0.00 | 0.00 | 48.00 | 120.11 | 0.00 | 120.11 |
| 200-9729 | Jerome - Art Club | 1,081.98 | 275.00 | 2,615.00 | 114.00 | 1,326.00 | 2,370.98 | 0.00 | 2,370.98 |
| 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 | 180.00 | 600.00 | 544.95 | 616.76 | 262.34 | 0.00 | 262.34 |
| 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 | 3,594.66 | 213.69 | 4,460.34 | 13,363.42 | 2,270.16 | 11,093.26 |
| 200-9737 | Jerome - Japanese Club | 136.87 | 0.00 | 423.00 | 177.32 | 332.50 | 227.37 | 174.01 | 53.36 |
| 200-9739 | Jerome - French Club | 398.75 | 0.00 | 380.00 | 10.00 | 10.00 | 768.75 | 29.15 | 739.60 |
| 200-9740 | Jerome - German Club | 10.79 | 0.00 | 2,820.25 | 101.13 | 2,225.92 | 605.12 | 287.48 | 317.64 |
| 200-9743 | Jerome - Interact Club | 297.32 | 0.00 | 2,040.00 | 0.00 | 107.72 | 2,229.60 | 7.97 | 2,221.63 |
| 200-9744 | Jerome - Key Club | 1,825.20 | 0.00 | 235.00 | 0.00 | 0.00 | 2,060.20 | 0.00 | 2,060.20 |
| 200-9747 | Jerome - Multicultural Alliance | 236.62 | 0.00 | 110.00 | 11.32 | 129.41 | 217.21 | 488.68 | (271.47) |
| 200-9748 | Jerome - National Honor Society | 15,646.37 | 0.00 | 9,765.00 | 2,024.06 | 11,127.53 | 14,283.84 | 4,727.91 | 9,555.93 |
| 200-9750 | Jerome - Newspaper | 26.34 | 0.00 | 0.00 | 0.00 | 0.00 | 26.34 | 0.00 | 26.34 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9752 | Jerome - Quiz Team | $ 146.29 | $ 20.00 | $ 130.00 | $ 0.00 | $ 63.34 | $ 212.95 | $ 0.00 | $ 212.95 |
| 200-9755 | Jerome - Medical Careers Club | 1,020.00 | 0.00 | 9,185.00 | 8,241.37 | 8,241.37 | 1,963.63 | 0.00 | 1,963.63 |
| 200-9757 | Jerome - Spanish Club | 435.69 | 0.00 | 0.00 | 0.00 | 126.83 | 308.86 | 0.00 | 308.86 |
| 200-9758 | Jerome - Student Senate | 1,008.36 | 0.00 | 1,936.00 | 1,076.91 | 1,232.91 | 1,711.45 | 0.00 | 1,711.45 |
| 200-9760 | Jerome - Yearbook | 14,409.10 | 0.00 | 630.00 | 0.00 | 2,007.66 | 13,031.44 | 0.00 | 13,031.44 |
| 200-9761 | Jerome - Chess Club | 1,909.50 | 0.00 | 786.89 | 0.00 | 100.00 | 2,596.39 | 0.00 | 2,596.39 |
| 200-9763 | Jerome - Vocal Music | 21.88 | 0.00 | 4,798.00 | 126.00 | 4,769.18 | 50.70 | 126.00 | (75.30) |
| 200-9766 | Jerome - Debate Team | 9,370.11 | 100.00 | 15,895.00 | 794.00 | 5,136.50 | 20,128.61 | 1,720.00 | 18,408.61 |
| 200-9768 | Jerome - CAP (Celtic Advisory Program) | 0.00 | 15.00 | 582.00 | 204.40 | 420.26 | 161.74 | 15.97 | 145.77 |
| 200-9769 | Jerome - Literary Magazine | 8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 466.75 | 0.00 | 765.00 | 0.00 | 483.36 | 748.39 | 0.00 | 748.39 |
| 200-9773 | Jerome - Mock Trial Program | 1,781.29 | 0.00 | 0.00 | 0.00 | 535.00 | 1,246.29 | 16.78 | 1,229.51 |
| 200-9774 | Jerome - Model United Nations Program | 5,527.36 | 3,200.00 | 13,985.00 | 4,259.96 | 10,395.63 | 9,116.73 | 5,067.78 | 4,048.95 |
| 200-9775 | Jerome - Chinese Club | 486.15 | 0.00 | 0.00 | 0.00 | 123.79 | 362.36 | 0.00 | 362.36 |
| 200-9776 | Jerome - Table Tennis Club | 642.63 | 0.00 | 0.00 | 0.00 | 0.00 | 642.63 | 0.00 | 642.63 |
| 200-9781 | Jerome - Challenge Day | 0.00 | 0.00 | 2,000.00 | 0.00 | 102.63 | 1,897.37 | 201.96 | 1,695.41 |
| 200-9782 | Dublin Business Academy | 61,534.02 | 6,435.89 | 34,781.87 | 10,910.98 | 41,696.46 | 54,619.43 | 19,681.89 | 34,937.54 |
| 200-9784 | Jerome-Amer Cancer Society Youth Ambassadors | 200.00 | 0.00 | 946.00 | 0.00 | 906.97 | 239.03 | 63.87 | 175.16 |
| 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 | 120.00 | 0.00 | 38.87 | 460.53 | 0.00 | 460.53 |
| 200-9787 | Jerome - Candlemaking Club | 121.75 | 0.00 | 0.00 | 0.00 | 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 | 955.00 | 1,315.00 | 0.00 | 533.34 | 964.42 | 200.00 | 764.42 |
| 200-9791 | Jerome - Red Cross Club | 23.60 | 0.00 | 285.00 | 0.00 | 149.51 | 159.09 | 0.00 | 159.09 |
| 200-9793 | Jerome - Asian Youth Union | 32.00 | 0.00 | 1,065.00 | 0.00 | 0.00 | 1,097.00 | 0.00 | 1,097.00 |
| 200-9794 | Jerome - FBLA Future Business Leaders of America | 50.00 | 13,400.00 | 16,150.00 | 2,420.00 | 2,420.00 | 13,780.00 | 0.00 | 13,780.00 |
| 200-9796 | Jerome - Class of 2026 | 17,921.70 | 0.00 | 32,800.00 | 0.00 | 7,368.56 | 43,353.14 | 17,700.00 | 25,653.14 |
| 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 | 386.91 | 481.05 | 684.69 | 25.52 | 659.17 |
| 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 | 653.00 | 50.99 | 749.19 | 1,606.59 | 0.00 | 1,606.59 |
| 200-9805 | Scioto - German Club | 163.69 | 0.00 | 195.00 | 0.00 | 137.77 | 220.92 | 0.00 | 220.92 |
| 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 | 0.00 | 30.00 | 0.00 | 10.44 | 65.94 | 0.00 | 65.94 |
| 200-9809 | Scioto - School Store (Kindness Cafe) | 65,722.62 | 1,403.24 | 13,821.10 | 3,001.63 | 13,976.41 | 65,567.31 | 361.37 | 65,205.94 |
| 200-9811 | Scioto - Student Senate | 2,489.71 | 0.00 | 985.96 | 0.00 | 1,436.75 | 2,038.92 | 0.00 | 2,038.92 |
| 200-9812 | Scioto - Nat'l Honor Society | 4,263.40 | 0.00 | 1,029.00 | 0.00 | 475.71 | 4,816.69 | 0.00 | 4,816.69 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 56.44 | 132.72 | 2,063.02 | 0.00 | 2,063.02 |
| 200-9817 | Scioto - Quiz Team | 272.45 | 0.00 | 0.00 | 29.73 | 94.73 | 177.72 | 0.00 | 177.72 |
| 200-9819 | Scioto - Yearbook | 15,784.12 | 0.00 | 790.00 | 0.00 | 1,529.45 | 15,044.67 | 0.00 | 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 | 896.50 | 2,642.95 | 2,000.00 | 2,000.00 | 4,334.93 | 0.00 | 4,334.93 |
| 200-9839 | Jerome - Class of 2028 | 1,336.38 | 0.00 | 12,596.00 | 404.31 | 13,002.22 | 930.16 | 17.99 | 912.17 |
| 200-9840 | Jerome - Class of 2029 | 0.00 | 0.00 | 7,892.00 | 291.56 | 7,238.31 | 653.69 | 0.00 | 653.69 |
| 200-9845 | Scioto - Irish C.O.R.E. | 355.31 | 0.00 | 0.00 | 45.70 | 343.82 | 11.49 | 0.00 | 11.49 |
| 200-9850 | Scioto - Japanese Club | 2,166.10 | 0.00 | 119.00 | 90.60 | 140.53 | 2,144.57 | 0.00 | 2,144.57 |
| 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 | 8.00 | 176.00 | 12.96 | 72.90 | 206.81 | 0.00 | 206.81 |
| 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 | 0.00 | 2,115.50 | 496.18 | 4,349.28 | 2,237.03 | 900.75 | 1,336.28 |
| 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 | 0.00 | 1,891.00 | 144.09 | 2,295.82 | 2,096.39 | 0.00 | 2,096.39 |
| 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 | 421.00 | 336.00 | 623.16 | (0.86) | 0.00 | (0.86) |
| 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 | 30.00 | 0.00 | 100.00 | 330.00 | 0.00 | 330.00 |
| 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 | 28.00 | 3,269.55 | 41.04 | 916.37 | 2,815.43 | 0.00 | 2,815.43 |
| 200-9903 | Em Campus-French Honors Society | 402.01 | 0.00 | 620.00 | 0.00 | 263.00 | 759.01 | 0.00 | 759.01 |
| 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 | 0.00 | 375.00 | 0.00 | 390.00 | 441.94 | 0.00 | 441.94 |
| 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 | 330.35 | 1,664.78 | 2,960.22 | 0.00 | 2,960.22 |
| 300-9003 | Davis - Athletic | 41,330.65 | 12,858.75 | 73,652.08 | 13,417.05 | 52,828.86 | 62,153.87 | 2,378.60 | 59,775.27 |
| 300-9005 | Sells - Music | 9,369.73 | 0.00 | 0.00 | 0.00 | 2,500.00 | 6,869.73 | 0.00 | 6,869.73 |
| 300-9006 | Sells - Athletic | 19,601.16 | 1,691.00 | 43,327.87 | 9,779.49 | 43,502.76 | 19,426.27 | 2,578.12 | 16,848.15 |
| 300-9008 | Grizzell - Music Clubs | 26,074.21 | 0.00 | 0.00 | 102.00 | 3,226.25 | 22,847.96 | 835.98 | 22,011.98 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 300-9009 | Grizzell - Athletic | $ 44,615.96 | $ 6,603.00 | $ 64,075.14 | $ 10,105.19 | $ 33,567.13 | $ 75,123.97 | $ 1,527.72 | $ 73,596.25 |
| 300-9011 | Davis - Drama | 14,510.40 | 0.00 | 2,545.00 | 0.00 | 760.70 | 16,294.70 | 2,988.79 | 13,305.91 |
| 300-9015 | Davis - Music fund | 1,720.27 | 15.00 | 26,550.41 | 3,961.89 | 23,857.97 | 4,412.71 | 300.00 | 4,112.71 |
| 300-9020 | Karrer - Instrumental Music | 1,654.57 | 0.00 | 5,178.00 | 0.00 | 3,466.23 | 3,366.34 | 119.99 | 3,246.35 |
| 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 | 1,594.00 | 4,784.00 | 527.26 | 3,424.26 | 3,485.30 | 203.00 | 3,282.30 |
| 300-9024 | Karrer - Athletics | 24,589.27 | 6,043.98 | 59,015.61 | 3,498.26 | 51,265.88 | 32,339.00 | 4,367.98 | 27,971.02 |
| 300-9030 | Eversole Run - Athletics | 21,948.50 | 3,778.00 | 51,169.39 | 6,836.04 | 50,919.95 | 22,197.94 | 2,402.90 | 19,795.04 |
| 300-9102 | Sells - Drama | 7,427.17 | 1,075.00 | 1,795.00 | 0.00 | 1,565.00 | 7,657.17 | 2,988.62 | 4,668.55 |
| 300-9440 | Coffman - Marching Band | 6,810.73 | 0.00 | 750.00 | 0.00 | 719.98 | 6,840.75 | 0.00 | 6,840.75 |
| 300-9471 | Coffman - Drama | 12,522.91 | 654.07 | 17,250.41 | 8,231.27 | 14,868.64 | 14,904.68 | 7,005.94 | 7,898.74 |
| 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 | 14,355.36 | 278,732.54 | 29,222.77 | 207,647.27 | 108,726.72 | 37,238.72 | 71,488.00 |
| 300-9571 | Jerome - Baseball Maintenance Support Fund | 1,172.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.19 | 1,045.00 | 127.19 |
| 300-9572 | Jerome - Softball Maintenance Support Fund | 37,469.36 | 0.00 | 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 | 1,962.62 | 11,512.62 | 1,002.78 | 0.00 | 1,002.78 |
| 300-9580 | Scioto - Athletics | 68,180.53 | 15,988.86 | 203,460.26 | 19,881.79 | 184,400.36 | 87,240.43 | 20,675.82 | 66,564.61 |
| 300-9581 | Scioto - Baseball Maintenance Support Fund | 0.00 | 0.00 | 0.00 | 240.00 | 644.07 | (644.07) | 0.00 | (644.07) |
| 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 | 548.39 | 6,663.30 | 2,779.22 | 0.00 | 2,779.22 |
| 300-9590 | Coffman - Athletic | 147,120.00 | 8,072.09 | 228,379.74 | 47,874.30 | 229,626.78 | 145,872.96 | 43,096.67 | 102,776.29 |
| 300-9591 | Coffman - Baseball Maintenance Support Fund | 14,968.43 | 0.00 | 2,125.00 | 403.74 | 8,637.94 | 8,455.49 | 0.00 | 8,455.49 |
| 300-9592 | Coffman - Softball Maintenance Support Fund | 5,311.62 | 0.00 | 7,002.86 | 0.00 | 0.00 | 12,314.48 | 0.00 | 12,314.48 |
| 300-9593 | Coffman - Multiuse Facility Fund | 6,884.81 | 0.00 | 900.00 | 476.11 | 476.11 | 7,308.70 | 0.00 | 7,308.70 |
| 300-9740 | Jerome - Drama Club | 39,721.65 | 1,113.00 | 13,738.11 | 4,588.48 | 13,847.63 | 39,612.13 | 5,061.60 | 34,550.53 |
| 300-9741 | Jerome - Marching Band | 10,248.84 | 0.00 | 1,750.00 | 0.00 | 65.00 | 11,933.84 | 0.00 | 11,933.84 |
| 300-9743 | Jerome - Orchestra | 3,975.69 | 0.00 | 3,887.00 | 1,004.20 | 1,004.20 | 6,858.49 | 4,269.53 | 2,588.96 |
| 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 | 13,508.67 | 6,565.39 | 32,828.40 | 7,671.60 | 3,192.31 | 4,479.29 |
| 300-9847 | Scioto - Choir | 1,872.52 | 0.00 | 11,171.72 | 0.00 | 3,591.07 | 9,453.17 | 0.00 | 9,453.17 |
| 300-9850 | Grizzell - Drama | 11,847.11 | 0.00 | 1,100.00 | 0.00 | 1,217.00 | 11,730.11 | 49.22 | 11,680.89 |
| 300-9902 | Coffman - International Studies Program | 5,174.78 | 0.00 | 545.07 | 0.00 | 0.00 | 5,719.85 | 0.00 | 5,719.85 |
| 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 | 0.00 | 160,350.55 | 0.00 | 0.00 | 0.00 |
| 401-9264 | AUX - ST. BRIGID FY26&27 | 0.00 | 347.68 | 264,114.62 | 42,005.28 | 155,115.40 | 108,999.22 | 38,892.98 | 70,106.24 |
| 499-9241 | FY24 Ohio CTE Equipment Grant | 75,269.40 | 311,838.37 | 311,838.37 | 444.48 | 387,552.25 | (444.48) | 80,350.23 | (80,794.71) |
| 499-9250 | FY25 OAG: Safety and Security | 23,286.55 | 0.00 | 0.00 | 19,141.86 | 19,141.86 | 4,144.69 | 4,144.69 | 0.00 |
| 499-9261 | FY26 Ohio Art Council: Thomas Elem | 0.00 | 7,000.00 | 14,000.00 | 7,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |

# DUBLIN CITY SCHOOLS

## 2026_01 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 516-9250 | FY25 IDEA PART B | $ 36,950.62 | $ 93,227.78 | $ 287,967.04 | $ 0.00 | $ 324,917.66 | $ 0.00 | $ 0.00 | $ 0.00 |
| 516-9260 | FY26 IDEA PART B | 0.00 | 1,560,708.37 | 1,560,708.37 | 363,881.98 | 1,770,486.16 | (209,777.79) | 221,139.20 | (430,916.99) |
| 516-9261 | FY26 IDEA PART B - PARENT MENTOR | 0.00 | 5,356.05 | 21,700.34 | 5,624.68 | 25,046.81 | (3,346.47) | 0.00 | (3,346.47) |
| 551-9250 | FY25 TITLE III - LEP | 0.00 | 7,503.52 | 75,833.64 | 0.00 | 75,833.64 | 0.00 | 0.00 | 0.00 |
| 551-9251 | FY25 TITLE III - IMMIGRANT | 0.00 | 1,631.31 | 12,175.31 | 0.00 | 12,175.31 | 0.00 | 0.00 | 0.00 |
| 551-9260 | FY26 TITLE III - LEP | 0.00 | 106,112.49 | 106,112.49 | 28,577.09 | 123,410.20 | (17,297.71) | 65.37 | (17,363.08) |
| 551-9261 | FY26 TITLE III - IMMIGRANT | 0.00 | 20,114.34 | 20,114.34 | 4,960.00 | 22,796.14 | (2,681.80) | 12.02 | (2,693.82) |
| 572-9250 | FY25 TITLE I | 12,434.51 | 29,146.78 | 445,934.74 | 0.00 | 458,369.25 | 0.00 | 0.00 | 0.00 |
| 572-9260 | FY26 TITLE I | 0.00 | 609,817.24 | 609,817.24 | 152,455.14 | 706,365.84 | (96,548.60) | 4,265.43 | (100,814.03) |
| 584-9250 | FY25 TITLE IV-A SSAE | 0.00 | 4,535.05 | 27,700.10 | 0.00 | 27,700.10 | 0.00 | 0.00 | 0.00 |
| 584-9260 | FY26 TITLE IV-A SSAE | 0.00 | 20,870.48 | 62,410.18 | 10,511.94 | 72,922.12 | (10,511.94) | 0.00 | (10,511.94) |
| 587-9250 | FY25 PRESCHOOL ECSE | 0.00 | 2,500.56 | 20,761.98 | 0.00 | 20,761.98 | 0.00 | 0.00 | 0.00 |
| 587-9260 | FY26 PRESCHOOL ECSE | 0.00 | 75,798.14 | 75,798.14 | 15,865.83 | 84,720.78 | (8,922.64) | 24.03 | (8,946.67) |
| 590-9250 | FY25 TITLE II-A | 1,596.00 | 24,995.21 | 151,606.85 | 0.00 | 153,202.85 | 0.00 | 0.00 | 0.00 |
| 590-9260 | FY26 TITLE II-A | 0.00 | 137,782.85 | 137,782.85 | 32,523.71 | 156,746.67 | (18,963.82) | 1,158.61 | (20,122.43) |
| **Grand Total** | | **$ 284,031,357.83** | **$ 13,329,312.96** | **$ 219,815,757.87** | **$ 37,246,924.70** | **$ 311,887,735.11** | **$ 191,959,380.59** | **$ 73,731,008.22** | **$ 118,228,372.37** |

DUBLIN
CITY SCHOOLS

# 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 | 29,291,758 | - | 6,868,713 | 19% |
| 003 - PERMANENT IMPROVEMENT | 17,130,861 | - | 1,875,543 | 19,006,404 | 1,281,917 | 5,984,073 | 11,740,414 | 62% |
| 004 - BUILDING IMPROVEMENT | 22,076,477 | - | 90,578,702 | 112,655,179 | 43,942,364 | 58,127,784 | 10,585,031 | 9% |
| 006 - FOOD SERVICE | 6,375,500 | - | 41,359 | 6,416,859 | 3,205,789 | 946,033 | 2,265,037 | 35% |
| 007 - SPECIAL TRUST | 7,947 | - | - | 7,947 | - | - | 7,947 | 100% |
| 012 - COMMUNITY EDUCATION | 524,217 | - | - | 524,217 | 32,108 | 53,022 | 439,087 | 84% |
| 018 - PUBLIC SCHOOL SUPPORT | 2,213,936 | - | 38,919 | 2,252,855 | 261,779 | 54,369 | 1,936,707 | 86% |
| 019 - OTHER GRANT | 134,097 | - | 8,089 | 142,186 | 25,147 | 10,635 | 106,404 | 75% |
| 020 - SPECIAL ENTERPRISE FUND | 337,555 | - | - | 337,555 | 172,224 | 74 | 165,257 | 49% |
| 021 - INTRA-DISTRICT SERVICES | 1,227,995 | - | 25,838 | 1,253,833 | 84,682 | 254,621 | 914,530 | 73% |
| 022 - DISTRICT AGENCY | 31,531,418 | - | - | 31,531,418 | 17,101,991 | - | 14,429,427 | 46% |
| 024 - EMPLOYEE BENEFITS SELF INS. | 57,722,423 | - | 79,783 | 57,802,206 | 29,025,208 | 410,112 | 28,366,886 | 49% |
| 029 - EDUCATION FOUNDATION FUND | 240,522 | - | - | 240,522 | 24,510 | - | 216,012 | 90% |
| 200 - STUDENT MANAGED ACTIVITY | 863,258 | - | 28,663 | 891,921 | 365,617 | 138,162 | 388,142 | 44% |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY | 1,900,101 | - | 54,994 | 1,955,095 | 990,614 | 142,326 | 822,155 | 42% |
| 401 - AUXILLIARY SERVICES | 601,234 | - | 120,024 | 721,258 | 315,466 | 38,893 | 366,899 | 51% |
| 499 - MISCELLANEOUS STATE GRANT FUND | 738,131 | - | 98,556 | 836,687 | 420,694 | 84,495 | 331,498 | 40% |
| 516 - IDEA PART-B GRANT | 4,150,869 | - | 36,951 | 4,187,820 | 2,120,451 | 221,139 | 1,846,230 | 44% |
| 551 LIMITED ENGLISH PROFICIENCY | 442,494 | - | - | 442,494 | 234,215 | 77 | 208,202 | 47% |
| 572 - TITLE I | 2,134,326 | - | 12,435 | 2,146,761.00 | 1,164,735 | 4,265 | 977,761 | 46% |
| 584 - Title IV-A | 159,480 | - | - | 159,480 | 100,622 | - | 58,858 | 37% |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT | 105,708 | - | - | 105,708 | 105,483 | 24 | 201 | 0% |
| 590 - TITLE II-A IMPROVING TEACHER QUALITY | 530,746 | - | 1,596 | 532,342 | 309,950 | 1,159 | 221,233 | 42% |
| **TOTAL ALL FUNDS** | **187,309,766** | **-** | **93,001,452** | **280,311,218** | **130,577,324** | **66,471,263** | **83,262,631** | **30%** |

**Investment Portfolio**
**Month of January**
**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 | 18 | $ 1,465.69 |
| 2 | Blue Ridge Bank Inc. | CD | $ 242,889.80 | 2/28/2023 | 4.302% | 2/28/2028 | 758 | $ 26,772.32 |
| | **CD and CDARS Totals** | | $ 490,769.30 | | | | | |
| *Commercial Paper, US Treasury & Federal Agency* | | | | | | | | |
| 3 | Natixis | Commercial Paper | $ 1,669,703.69 | 5/30/2025 | 4.432% | 2/23/2026 | 23 | $ 55,296.31 |
| 4 | FHLB | Agency Bond | $ 1,021,368.50 | 12/18/2024 | 4.328% | 5/26/2026 | 115 | $ 53,981.50 |
| 5 | FHLB | Agency Bond | $ 913,130.00 | 3/27/2023 | 3.780% | 6/12/2026 | 132 | $ 95,620.00 |
| 6 | U.S. Treasury | U.S. Treasury Note | $ 1,439,186.13 | 2/29/2024 | 4.549% | 8/15/2026 | 196 | $ 69,032.63 |
| 7 | FHLB | Agency Bond | $ 909,700.00 | 6/7/2023 | 4.183% | 10/28/2026 | 270 | $ 103,300.00 |
| 8 | U.S. Treasury | U.S. Treasury Note | $ 504,594.73 | 8/27/2024 | 3.844% | 11/15/2026 | 288 | $ 30,905.27 |
| 9 | FHLB | Agency Bond | $ 2,032,554.00 | 12/7/2022 | 4.054% | 12/11/2026 | 314 | $ 102,446.00 |
| 10 | U.S. Treasury | U.S. Treasury Note | $ 1,981,484.38 | 2/29/2024 | 4.462% | 2/15/2027 | 380 | $ 142,265.63 |
| 11 | FHLB | Agency Bond - Callable One Time | $ 1,393,770.00 | 3/31/2023 | 4.286% | 2/18/2027 | 383 | $ 164,730.00 |
| 12 | FHLB | Agency Bond | $ 1,720,417.00 | 7/22/2024 | 4.387% | 3/12/2027 | 405 | $ 103,895.50 |
| 13 | U.S. Treasury | U.S. Treasury Bond | $ 1,726,053.91 | 7/9/2024 | 4.454% | 3/15/2027 | 408 | $ 119,552.34 |
| 14 | FFCB | Agency Bond | $ 243,171.12 | 4/10/2023 | 3.639% | 3/29/2027 | 422 | $ 11,228.88 |
| 15 | FHLB | Agency Bond | $ 1,596,000.00 | 4/22/2024 | 4.841% | 4/9/2027 | 433 | $ 118,000.00 |
| 16 | FFCB | Agency Bond | $ 501,335.00 | 5/1/2023 | 3.875% | 4/26/2027 | 450 | $ 27,727.50 |
| 17 | U.S. Treasury | U.S. Treasury Note | $ 1,057,943.36 | 11/14/2022 | 4.014% | 4/30/2027 | 454 | $ 103,050.39 |
| 18 | U.S. Treasury | U.S. Treasury Note | $ 1,494,902.34 | 5/31/2022 | 2.698% | 5/31/2027 | 485 | $ 64,160.16 |
| 19 | FHLB | Agency Bond | $ 1,524,240.00 | 7/19/2022 | 3.141% | 6/11/2027 | 496 | $ 80,760.00 |
| 20 | U.S. Treasury | U.S. Treasury Note | $ 947,148.43 | 11/14/2022 | 3.991% | 7/31/2027 | 546 | $ 107,851.56 |
| 21 | U.S. Treasury | U.S. Treasury Note | $ 938,632.81 | 12/16/2022 | 3.693% | 8/15/2027 | 561 | $ 106,367.19 |
| 22 | U.S. Treasury | U.S. Treasury Note | $ 1,231,738.28 | 9/7/2022 | 3.447% | 8/31/2027 | 577 | $ 96,386.72 |
| 23 | FFCB | Agency Bond | $ 249,070.00 | 9/30/2022 | 4.083% | 9/29/2027 | 606 | $ 20,930.00 |
| 24 | U.S. Treasury | U.S. Treasury Note | $ 994,004.88 | 12/16/2022 | 3.676% | 9/30/2027 | 607 | $ 61,432.64 |
| 25 | FFCB | Agency Bond | $ 501,455.00 | 11/1/2022 | 4.309% | 10/27/2027 | 634 | $ 42,295.00 |
| 26 | U.S. Treasury | U.S. Treasury Note | $ 2,508,331.05 | 11/10/2022 | 4.274% | 10/31/2027 | 638 | $ 224,981.47 |
| 27 | FFCB | Agency Bond | $ 249,150.00 | 11/29/2022 | 4.076% | 11/29/2027 | 667 | $ 20,850.00 |
| 28 | FHLB | Agency Bond | $ 2,041,440.00 | 12/16/2022 | 3.788% | 12/10/2027 | 678 | $ 171,060.00 |
| 29 | FHLB | Agency Bond | $ 1,863,840.00 | 2/28/2024 | 4.475% | 12/10/2027 | 678 | $ 261,160.00 |
| 30 | U.S. Treasury | U.S. Treasury Note | $ 1,451,953.13 | 3/20/2024 | 4.090% | 1/31/2028 | 730 | $ 179,296.88 |
| 31 | FFCB | Agency Bond | $ 1,996,100.00 | 2/28/2024 | 4.429% | 2/28/2028 | 758 | $ 222,650.00 |
| 32 | FFCB | Agency Bond | $ 1,489,575.00 | 3/20/2024 | 4.442% | 3/20/2028 | 779 | $ 169,800.00 |
| 33 | U.S. Treasury | U.S. Treasury Note | $ 1,919,375.00 | 9/13/2023 | 4.473% | 4/30/2028 | 820 | $ 255,625.00 |
| 34 | FFCB | Agency Bond | $ 1,003,120.00 | 6/20/2024 | 4.413% | 6/7/2028 | 858 | $ 131,880.00 |
| 35 | FHLB | Agency Bond | $ 1,452,176.40 | 10/2/2023 | 4.692% | 6/9/2028 | 860 | $ 243,461.10 |
| 36 | FFCB | Agency Bond | $ 2,249,887.50 | 7/28/2023 | 4.251% | 7/17/2028 | 898 | $ 286,987.50 |
| 37 | U.S. Treasury | U.S. Treasury Note | $ 1,265,136.72 | 2/2/2024 | 3.829% | 7/31/2028 | 912 | $ 139,550.78 |
| 38 | U.S. Treasury | U.S. Treasury Bond | $ 2,353,515.63 | 2/20/2024 | 4.326% | 8/15/2028 | 927 | $ 362,109.38 |
| 39 | FHLB | Agency Bond | $ 2,998,530.00 | 9/8/2023 | 4.384% | 9/8/2028 | 951 | $ 395,220.00 |
| 40 | Farmer Mac | Agency Bond | $ 875,000.00 | 10/23/2023 | 5.000% | 10/23/2028 | 996 | $ 131,250.00 |
| 41 | FFCB | Agency Bond | $ 1,745,800.00 | 11/27/2023 | 5.000% | 11/27/2028 | 1031 | $ 240,450.00 |
| 42 | FHLB | Agency Bond | $ 1,502,310.00 | 8/27/2024 | 3.712% | 11/27/2028 | 1031 | $ 166,440.00 |
| 43 | PEFCO | Agency Bond | $ 1,259,175.00 | 1/31/2024 | 4.133% | 12/15/2028 | 1049 | $ 178,950.00 |
| 44 | U.S. Treasury | U.S. Treasury Note | $ 1,641,650.98 | 3/20/2024 | 4.322% | 1/31/2029 | 1096 | $ 256,449.02 |
| 45 | FFCB | Agency Bond | $ 2,478,775.00 | 2/20/2024 | 4.316% | 2/13/2029 | 1109 | $ 382,162.50 |
| 46 | FFCB | Agency Bond - Callable One Time | $ 1,361,629.72 | 8/27/2024 | 3.816% | 3/7/2029 | 1131 | $ 204,449.08 |
| 47 | FFCB | Agency Bond | $ 1,483,980.00 | 3/20/2024 | 4.365% | 3/20/2029 | 1144 | $ 232,582.50 |
| 48 | U.S. Treasury | U.S. Treasury Note | $ 1,524,257.81 | 7/9/2024 | 4.248% | 4/30/2029 | 1185 | $ 218,554.99 |
| 49 | U.S. Treasury | U.S. Treasury Note | $ 1,254,248.05 | 7/2/2024 | 4.421% | 5/31/2029 | 1216 | $ 192,626.95 |
| 50 | U.S. Treasury | U.S. Treasury Note | $ 1,240,380.86 | 7/2/2024 | 4.423% | 6/30/2029 | 1246 | $ 222,119.14 |
| 51 | FHLB | Agency Bond | $ 1,241,044.95 | 7/18/2024 | 4.388% | 7/18/2029 | 1264 | $ 246,525.05 |
| 52 | U.S. Treasury | U.S. Treasury Note | $ 837,858.40 | 8/27/2024 | 3.651% | 7/31/2029 | 1277 | $ 119,141.60 |
| 53 | FFCB | Agency Bond - Callable | $ 1,643,757.50 | 9/25/2024 | 3.616% | 8/15/2029 | 1292 | $ 263,742.50 |
| 54 | U.S. Treasury | U.S. Treasury Note | $ 1,761,142.58 | 9/25/2024 | 3.483% | 8/31/2029 | 1308 | $ 242,607.42 |
| 55 | FFCB | Agency Bond | $ 1,624,164.75 | 9/27/2024 | 3.511% | 9/27/2029 | 1335 | $ 228,335.25 |
| 56 | U.S. Treasury | U.S. Treasury Bond | $ 1,257,226.56 | 2/28/2025 | 4.118% | 1/31/2030 | 1461 | $ 231,835.94 |
| 57 | U.S. Treasury | U.S. Treasury Note | $ 994,726.56 | 2/28/2025 | 4.118% | 2/28/2030 | 1489 | $ 185,273.44 |
| 58 | TVA | Agency Bond | $ 249,047.50 | 8/19/2025 | 3.960% | 8/1/2030 | 1643 | $ 48,905.63 |
| | **Commercial Paper, US Treasury & Federal Agency Total** | | $ 77,409,910.21 | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | StarOhio (Reg.) | Money Market | $ 4,179,119.28 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 439.67 |
| 2 | StarOhio Sweep | Money Market | $ 139,486.59 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 14.67 |
| 3 | RedTree Investment Group | Various (U.S. Gov't Agency Notes & Commercial Paper) | $ 27,872,253.07 | 1/31/2026 | 4.250% | 2/1/2026 | 1 | $ 3,245.40 |
| 4 | Huntington | Concentration - Sweep Acct. | $ 11,552,144.30 | 1/31/2026 | 1.105% | 2/1/2026 | 1 | $ 349.73 |
| | **Cash Accounts Total** | | $ 43,743,003.24 | | | | | |
| | **Total Interim Funds** | | $ 121,643,682.75 | | | | | |
| **ACTIVE FUNDS** | | | | | | | | |
| 5 | Huntington | | $ 1,435,216.09 | 1/31/2026 | 1.105% | 2/1/2026 | 1 | $ 43.45 |
| | **Total Active Funds** | | $ 1,435,216.09 | | | | | |
| **Total Active and Interim Funds** | | | $ 123,078,898.84 | | | | | |

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

| | Institution | Instrument Type | | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | | | |
| *Cash Accounts* | | | | | | | | | | |
| 1 | U.S. Treasury | SLGS | $ | 835,494.29 | 1/31/2026 | 2.810% | 2/1/2026 | 1 | $ | 64.32 |
| 2 | StarOhio Sweep | Money Market | $ | 538.99 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ | 0.06 |
| 3 | StarOhio Elem #13&14 Retainage | Money Market | $ | 150,981.49 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ | 15.88 |
| | **Total Interim Funds** | | $ | 987,014.77 | | | | | | |

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

| | Institution | Instrument Type | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | U.S. Treasury | SLGS | $ 3,118,133.51 | 1/31/2026 | 2.810% | 2/1/2026 | 1 | $ 240.05 |
| 2 | StarOhio Sweep | Money Market | $ 1,489.90 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 0.16 |
| | **Cash Accounts Total** | | $ 3,119,623.41 | | | | | |
| | **Total Interim Funds** | | $ 3,119,623.41 | | | | | |

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

| | Institution | Instrument Type | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | |
| *Commercial Paper, US Treasury & Federal Agency* | | | | | | | | |
| 1 | Toyota Credit de Puerto Rico Corp. | Commercial Paper | $ 2,915,311.67 | 7/2/2025 | 4.394% | 2/25/2026 | 25 | $ 84,688.33 |
| 2 | MUFG Bank, Ltd. | Commercial Paper | $ 2,908,230.00 | 6/30/2025 | 4.271% | 3/23/2026 | 51 | $ 91,770.00 |
| 3 | U.S. Treasury | U.S. Treasury Note | $ 3,439,555.08 | 3/14/2024 | 4.536% | 5/15/2026 | 104 | $ 197,967.19 |
| 4 | Canadian Imperial Holdings Inc | Commercial Paper | $ 1,891,133.83 | 8/22/2025 | 4.166% | 5/18/2026 | 107 | $ 58,866.17 |
| 5 | U.S. Treasury | U.S. Treasury Note | $ 5,334,396.09 | 3/14/2024 | 4.522% | 6/15/2026 | 135 | $ 267,528.91 |
| 6 | U.S. Treasury | U.S. Treasury Note | $ 5,380,210.16 | 3/14/2024 | 4.496% | 7/15/2026 | 165 | $ 241,889.84 |
| 7 | U.S. Treasury | U.S. Treasury Note | $ 5,367,600.78 | 3/14/2024 | 4.475% | 8/15/2026 | 196 | $ 247,774.22 |
| | **Commercial Paper, US Treasury & Federal Agency Total** | | $ 27,236,437.61 | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | StarOhio Sweep | Money Market | $ 8,189,828.88 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 861.61 |
| 2 | StarOhio Elem #15 Retainage | Money Market | $ 251,800.25 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 26.49 |
| 3 | StarOhio Preschool Addition Retainage | Money Market | $ 8,947.49 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 0.94 |
| 4 | StarOhio Riverside Elem HVAC Retainage | Money Market | $ 77,834.44 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 8.19 |
| | **Cash Accounts Total** | | $ 8,528,411.06 | | | | | |
| | **Total Interim Funds** | | $ 35,764,848.67 | | | | | |

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

| | Institution | Instrument Type | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | |
| *Commercial Paper, US Treasury & Federal Agency* | | | | | | | | |
| 1 | FHLB | Agency Bond - Callable | $ 2,396,450.00 | 12/18/2024 | 4.307% | 2/24/2026 | 24 | $ 112,050.00 |
| 2 | FHLB | Agency Bond - Callable | $ 718,920.75 | 12/18/2024 | 4.352% | 3/16/2026 | 44 | $ 34,360.50 |
| 3 | FHLB | Agency Bond - Callable | $ 1,438,245.00 | 12/18/2024 | 4.325% | 3/17/2026 | 45 | $ 68,505.00 |
| 4 | FHLB | Agency Bond - Callable | $ 1,437,270.00 | 12/18/2024 | 4.300% | 4/15/2026 | 74 | $ 70,380.00 |
| 5 | FHLB | Agency Bond - Callable | $ 852,744.60 | 12/19/2024 | 4.341% | 4/15/2026 | 74 | $ 41,927.90 |
| 6 | FHLB | Agency Bond - Callable | $ 1,909,100.00 | 12/18/2024 | 4.328% | 5/26/2026 | 115 | $ 100,900.00 |
| 7 | U.S. Treasury | U.S. Treasury Note | $ 1,997,265.62 | 12/19/2024 | 4.220% | 6/15/2026 | 135 | $ 85,234.38 |
| 8 | U.S. Treasury | U.S. Treasury Note | $ 1,506,328.13 | 12/19/2024 | 4.218% | 7/15/2026 | 165 | $ 61,171.87 |
| 9 | U.S. Treasury | U.S. Treasury Note | $ 956,679.69 | 12/19/2024 | 4.233% | 8/15/2026 | 196 | $ 58,320.31 |
| | **Commercial Paper, US Treasury & Federal Agency Total** | | $ 13,213,003.79 | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | StarOhio Sweep | Money Market | $ 11,066,288.72 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 1,164.23 |
| 2 | RedTree Investment Group - Note Proceeds | Various (U.S. Gov't Agency Notes & Commercial Paper) | $ 7,600,705.56 | 1/31/2026 | 3.790% | 2/1/2026 | 1 | $ 789.22 |
| 3 | StarOhio Scioto HS Addition Retainage | Money Market | $ 747,682.19 | 1/31/2026 | 3.840% | 2/1/2026 | 1 | $ 78.66 |
| | **Cash Accounts Total** | | $ 19,414,676.47 | | | | | |
| | **Total Interim Funds** | | $ 32,627,680.26 | | | | | |

**Investment Revenue**
**as of January 31, 2026**

| Fund | Month to Date | Year to Date |
|---|---|---|
| General Fund (001) | $ 135,989.36 | $ 4,549,600.57 |
| Building Fund (004-9191) | $ 2,557.13 | $ 46,586.07 |
| Building Fund (004-9220) | $ 7,412.29 | $ 143,699.81 |
| Building Fund (004-9230) | $ 30,565.02 | $ 543,670.11 |
| Building Fund (004-9240) | $ 212,408.44 | $ 1,604,421.17 |
| Building Fund (004-9241) | $ 188,863.86 | $ 1,058,290.35 |
| Food Services Fund (006) | $ 3,692.80 | $ 30,827.57 |
| Self-Funded Health Insurance (024-9001) | $ 29,732.34 | $ 341,175.99 |
| Dublin Education Foundation (029-9001) | $ 6,073.32 | $ 29,107.93 |
| TOTALS | $ 617,294.56 | $ 8,347,379.57 |

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DUBLIN
CITY SCHOOLS