

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

February 28, 2026

By Brian Kern, Treasurer/CFO

TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
Pie Chart of Estimated Revenue and Expenditures for Fiscal year 2025-26	1
Comparison of Fiscal Year 2026 YTD Estimated Revenue and Expenditures with Fiscal Year 2026 YTD Actuals	2

VARIANCE ANALYSIS

Comparison of Monthly Ending Cash Balances	3 & 4
Comparison of Monthly and Total Revenues & Other Financing Sources	5 & 6
Comparison of Monthly and Total General Property Tax (Real Estate)	7 & 8
Comparison of Monthly and Total Tangible Personal Property Tax (PUPP)	9 & 10
Comparison of Monthly and Total State Grants-in-Aid (Unrestricted & Restricted)	11 & 12
Comparison of Monthly and Total State Property Tax Allocations	13 & 14
Comparison of Monthly and Total Other Revenues & Other Financing Sources	15 & 16
Comparison of Monthly and Total Expenditures & Other Financing Uses	17 & 18
Comparison of Monthly and Total Personal Services (Salaries & Wages)	19 & 20
Comparison of Monthly and Total Employees' Retirement/Insurance Benefits	21 & 22
Comparison of Monthly and Total Purchased Services	23 & 24
Comparison of Monthly and Total Supplies and Materials	25 & 26
Comparison of Monthly and Total Capital Outlay	27 & 28
Comparison of Monthly and Total Other Expenditure Objects & Other Financing Uses	29 & 30

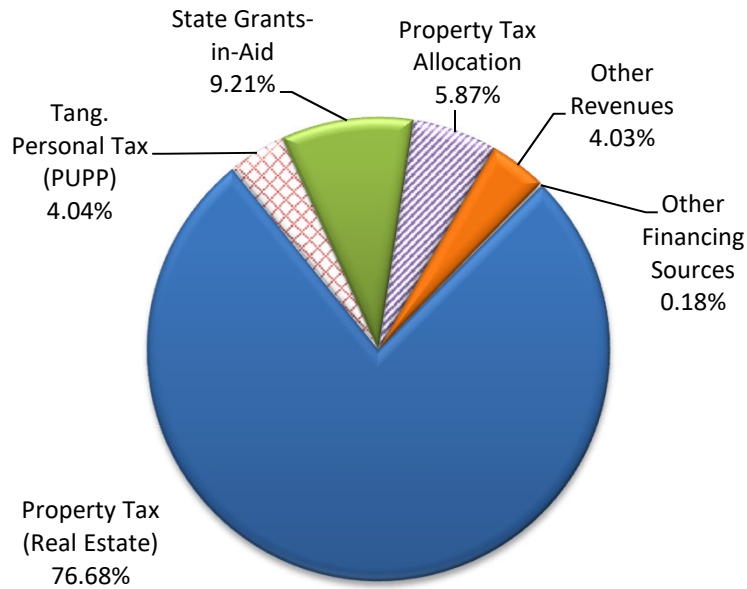
ALL FUND REPORTS

Receipts, Expenditures and Fund Balances All Funds	1 – 11
Comparison of Fiscal Year 2026 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	1
Investments - All Funds	1 – 6

DUBLIN CITY SCHOOLS

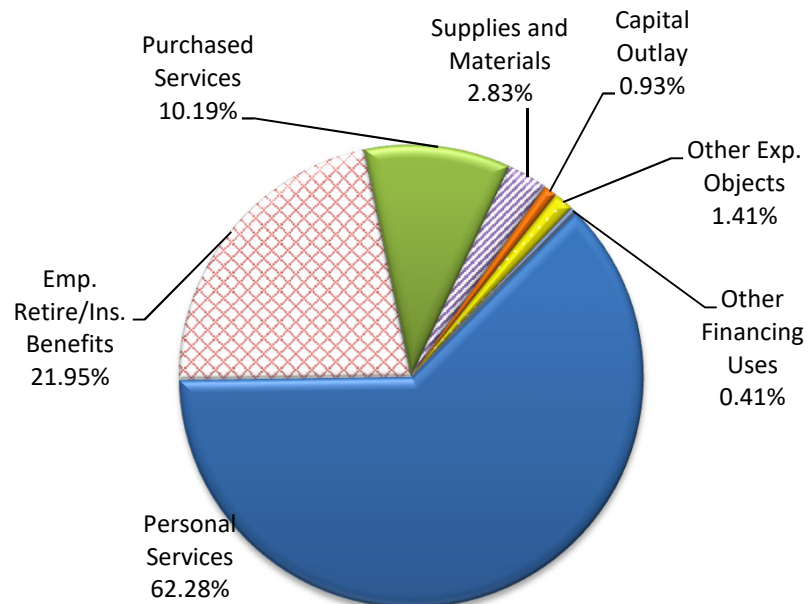
EST. GENERAL FUND REVENUE FY26

\$307,794,505



EST. GENERAL FUND EXPENDITURES FY26

\$311,421,159



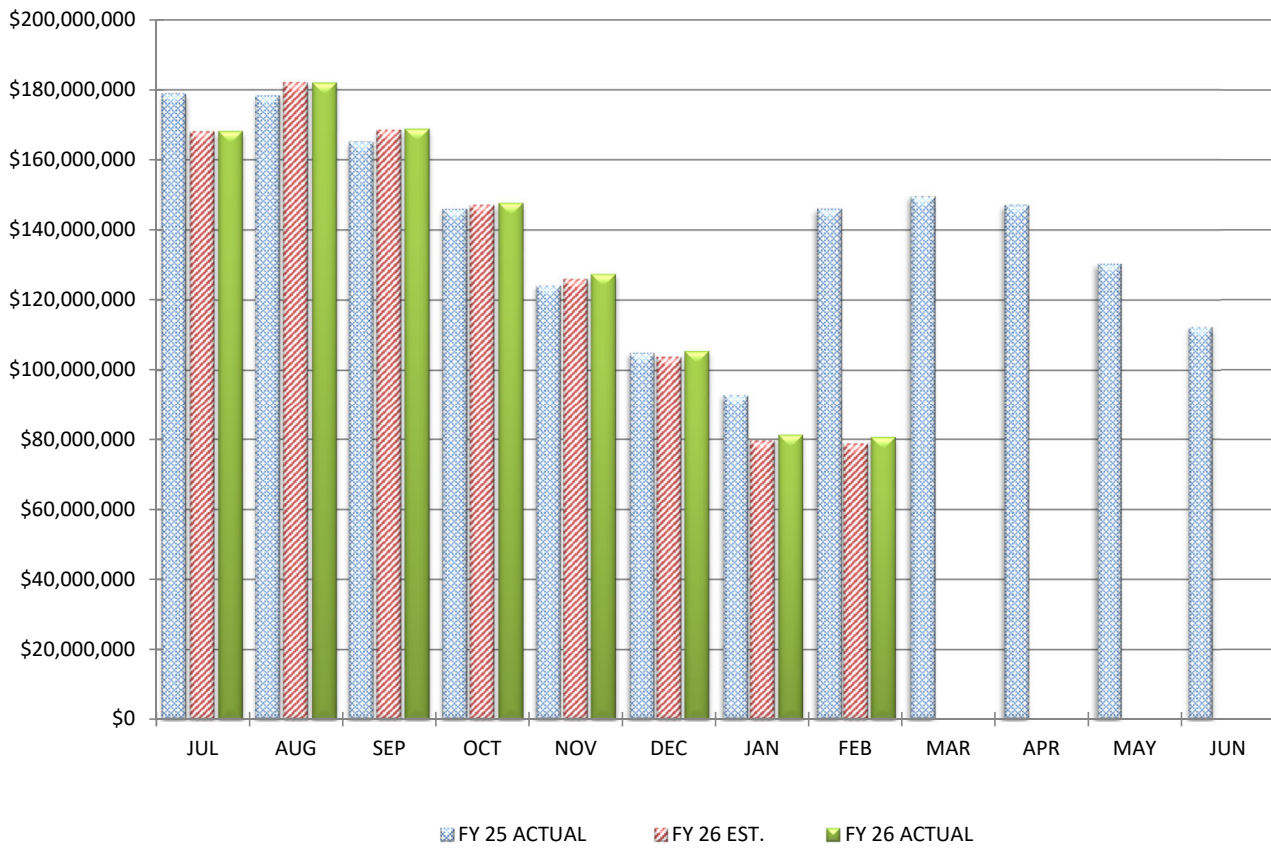
DUBLIN CITY SCHOOLS

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)	\$129,451,373	\$129,322,521	(\$128,852)	-0.1%
Tangible Personal Property (PUPP)	6,282,634	6,282,634	0	0.0%
Unrestricted State Grants-in-Aid	17,420,746	17,488,516	67,770	0.4%
Restricted State Grants-in-Aid	2,196,591	2,212,310	15,719	0.7%
Property Tax Allocation (Reimb.)	8,894,309	8,894,413	104	0.0%
All Other Revenues	8,750,624	9,062,371	311,747	3.6%
Total Revenues	172,996,277	173,262,765	266,488	0.2%
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	63,919	10,885	20.5%
Total Other Financing Sources	520,244	531,129	10,885	2.1%
Total Revenues & Other Fin. Sources	\$173,516,521	\$173,793,894	\$277,373	0.2%
Expenditures				
Personal Services (Salaries & Wages)	\$129,339,378	\$128,791,373	(\$548,005)	-0.4%
Retirement/Insurance Benefits	45,628,197	45,324,643	(303,554)	-0.7%
Purchased Services	19,646,874	19,383,000	(263,874)	-1.3%
Supplies and Materials	7,194,308	7,340,002	145,694	2.0%
Capital Outlay	2,146,015	2,089,749	(56,266)	-2.6%
Other Expenditure Objects	2,144,243	2,128,049	(16,194)	-0.8%
Total Expenditures	206,099,015	205,056,816	(1,042,199)	-0.5%
Other Financing Uses				
Operating Transfers-Out	672,050	672,050	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	31,024	31,024	0	0.0%
Total Other Financing Uses	\$703,074	\$703,074	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$206,802,089	\$205,759,890	(\$1,042,199)	-0.5%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$33,285,568)	(\$31,965,996)	\$1,319,572	-4.0%
Beginning Cash Balance July 1	\$112,636,851	\$112,636,851	\$0	0.0%
Ending Cash Balance	\$79,351,283	\$80,670,855	\$1,319,572	1.7%
Estimated Encumbrances	\$6,926,714	\$6,926,714	\$0	
Unreserved Fund Balance	\$72,424,569	\$73,744,141	\$1,319,572	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

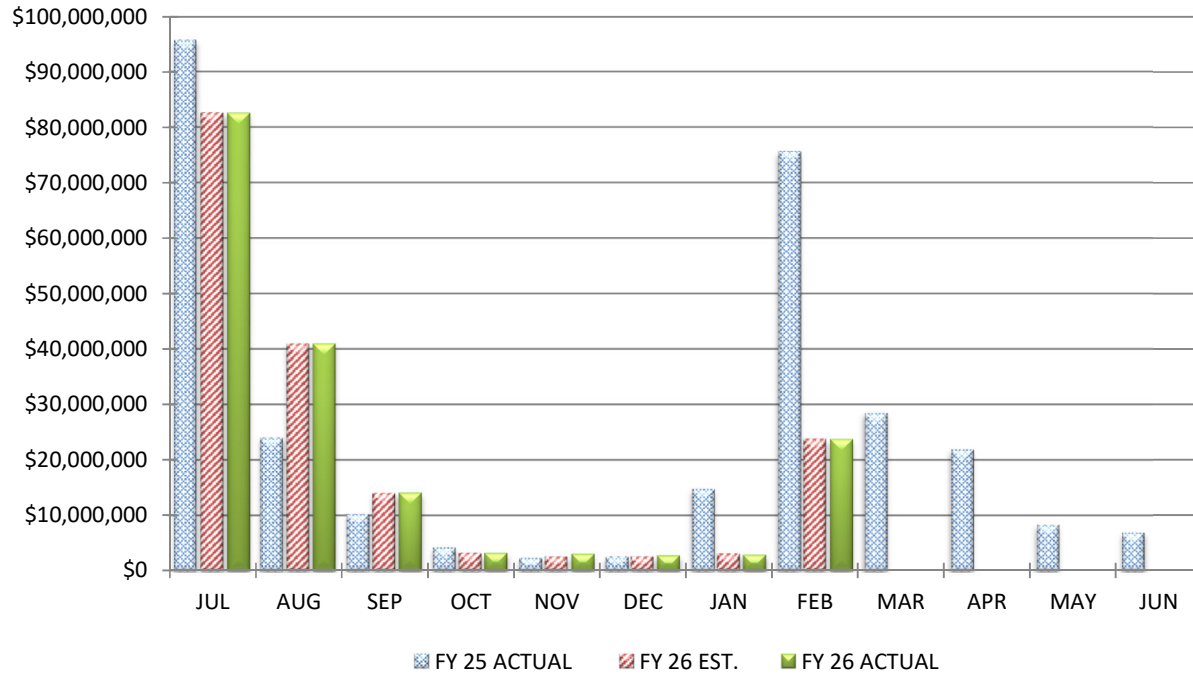
February 28, 2026

Actual Cash Balance		\$80,670,855
Estimated Cash Balance		\$79,351,283
Variance From Estimate	OVER	\$1,319,572
Percent Variance From Estimate	OVER	1.66%
Previous Year Cash Balance		\$146,314,015

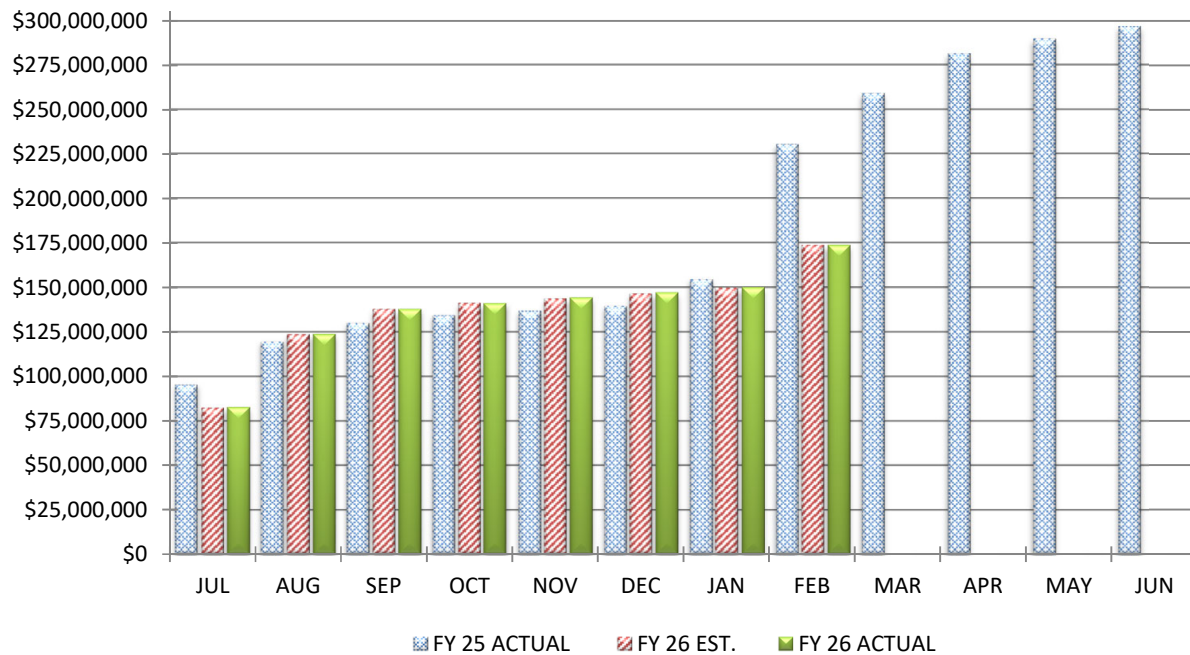
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

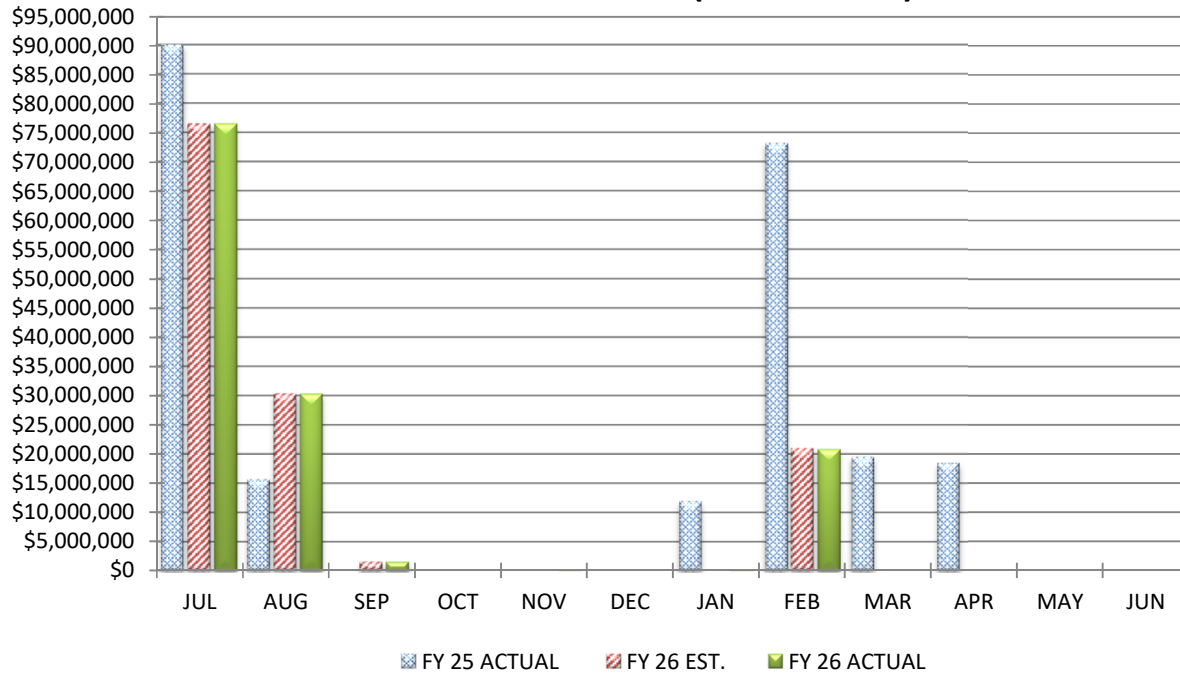
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

February 28, 2026				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$23,785,439		\$173,793,894
Estimated Receipts		\$23,920,213		\$173,516,521
Variance From Estimate	UNDER	(\$134,774)	OVER	\$277,373
Variance From Estimate	UNDER	-0.56%	OVER	0.16%
Actual Prior Year		\$75,711,489		\$230,491,607
Total 2025-2026 Estimate				\$307,794,505
Percent Of Total Estimate Received				56.46%
Percent Of Budget Year Completed			8 Months	66.67%

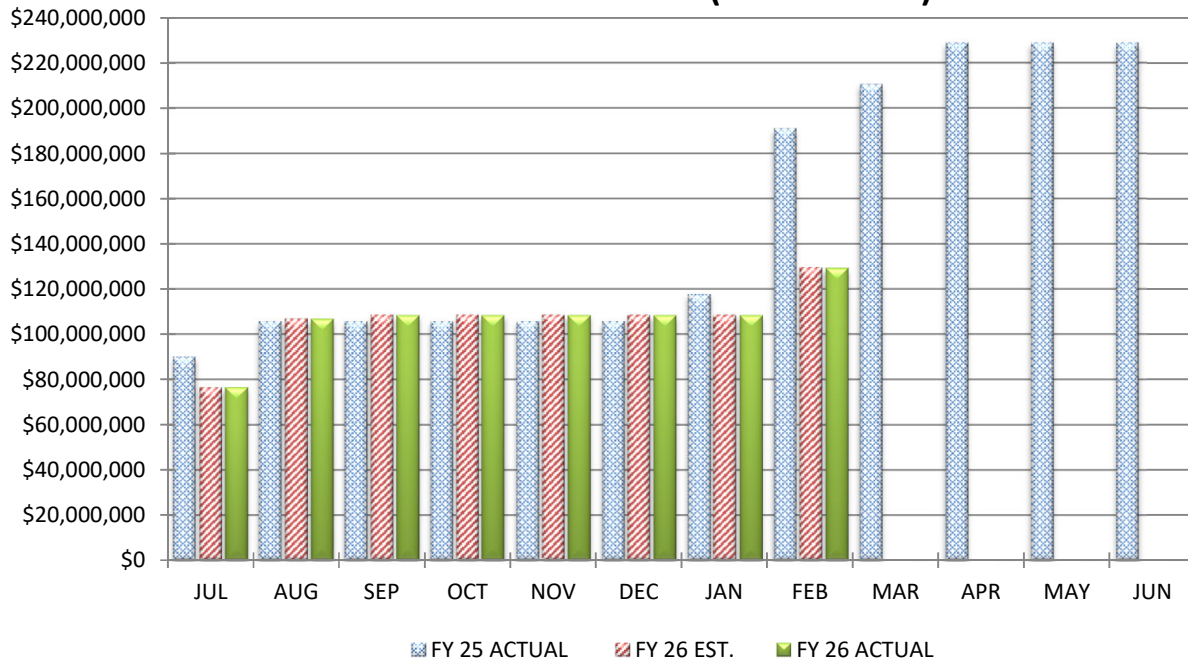
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

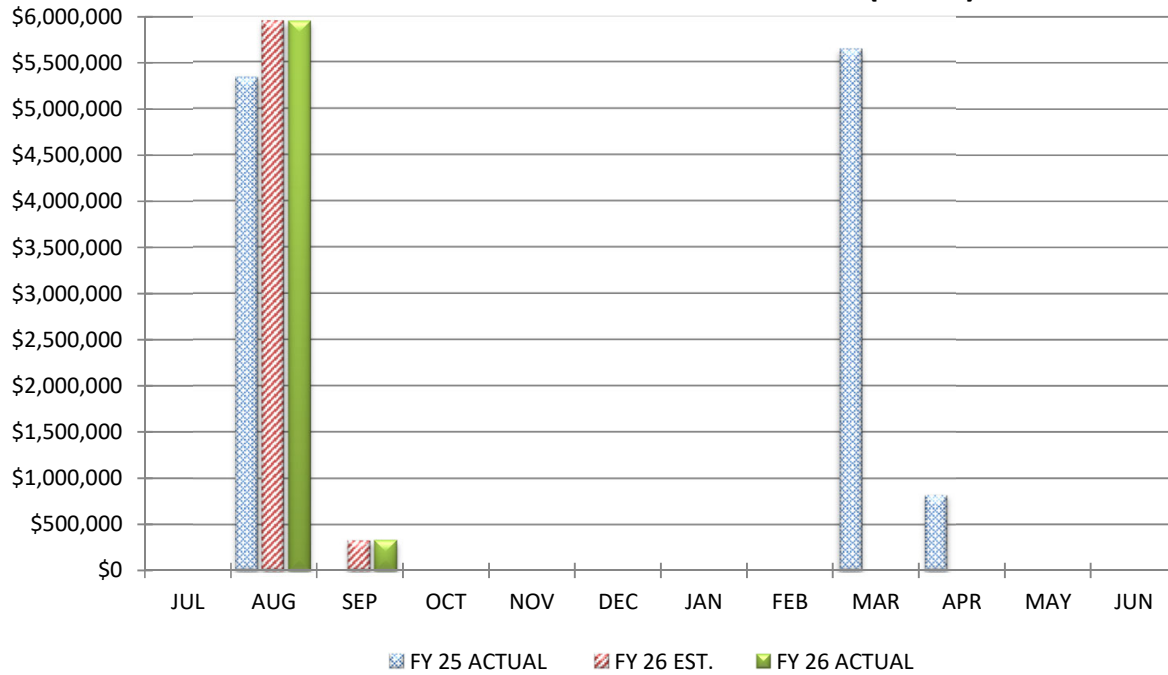
February 28, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$20,834,860		\$129,322,521
Estimated Real Estate Tax Receipts		\$20,964,935		\$129,451,373
Variance From Estimate	UNDER	(\$130,075)	UNDER	(\$128,852)
Variance From Estimate	UNDER	-0.62%	UNDER	-0.10%
Actual Prior Year		\$73,184,435		\$190,948,204
Total 2025-2026 Estimate				\$236,010,313
Percent Of Total Estimate Received				54.80%
Percent Of Budget Year Completed		8 months		66.67%

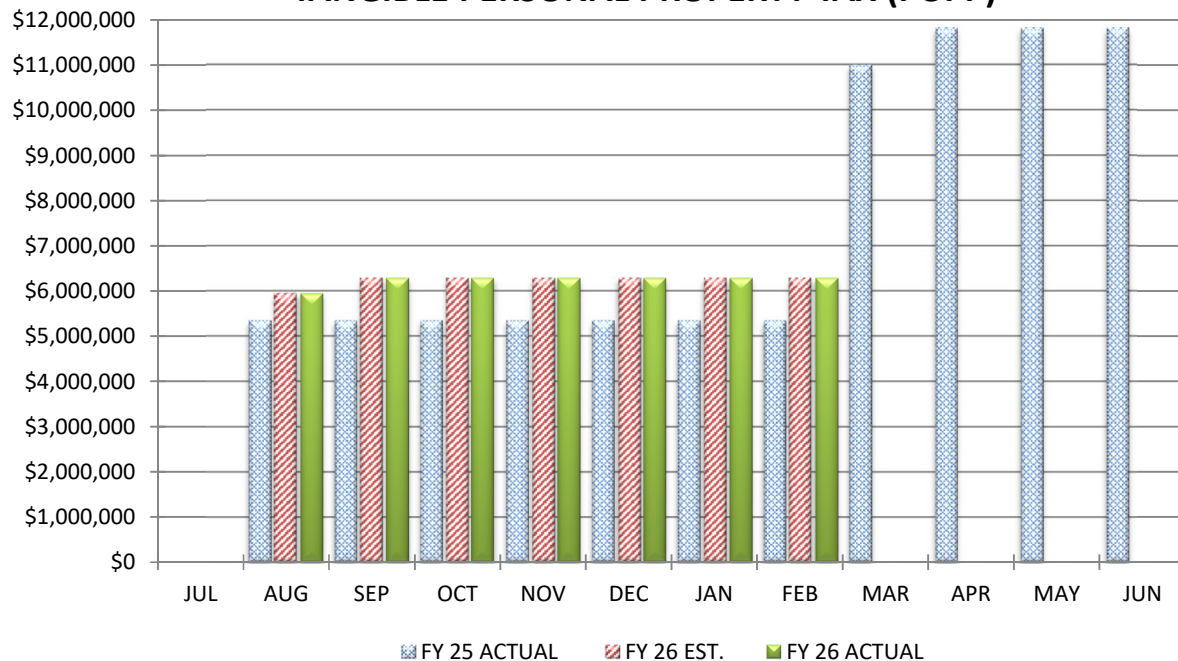
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

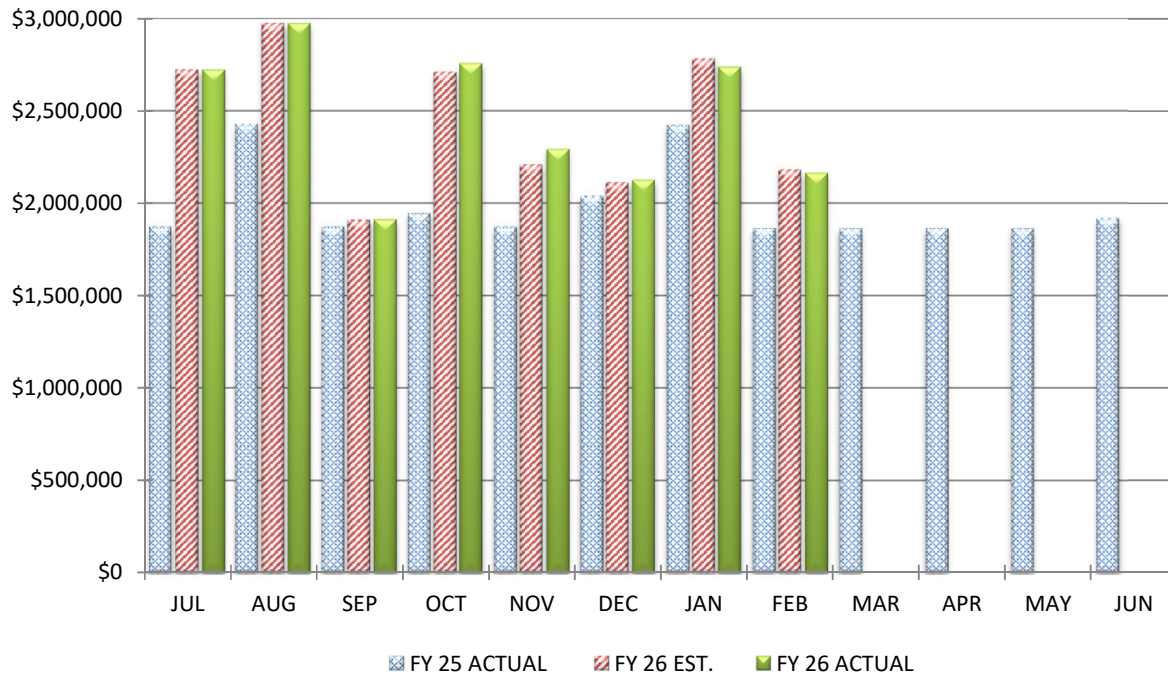
February 28, 2026

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
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		\$12,423,909
Percent Of Total Estimate Received		50.57%
Percent Of Budget Year Completed	8 months	66.67%

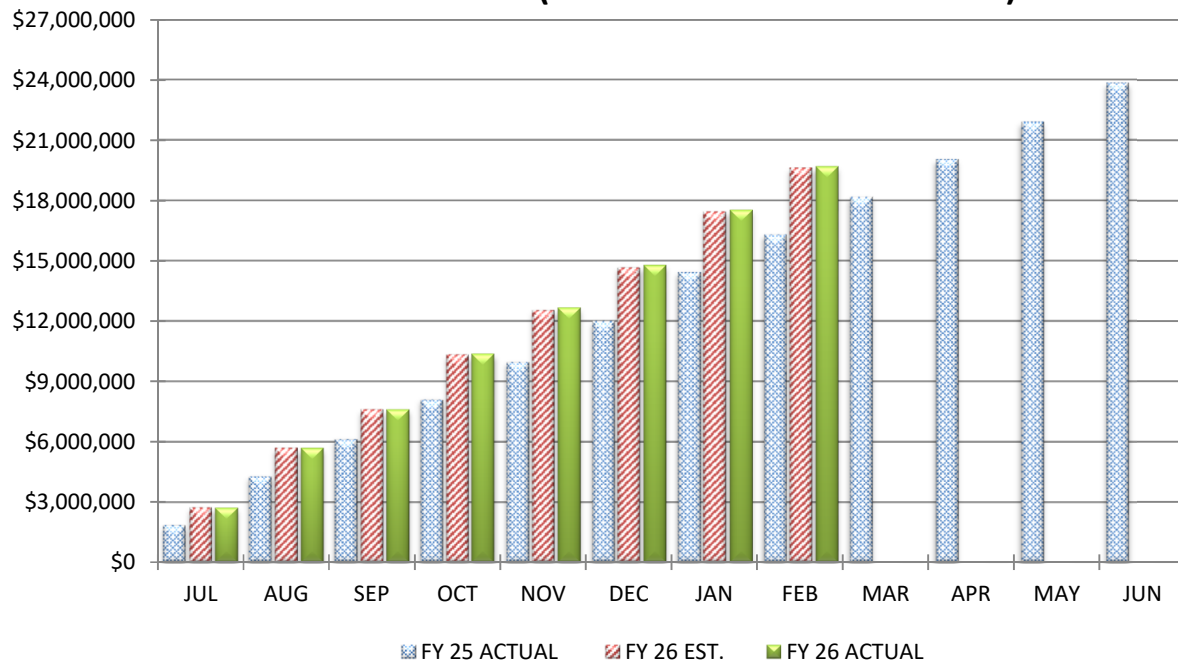
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

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

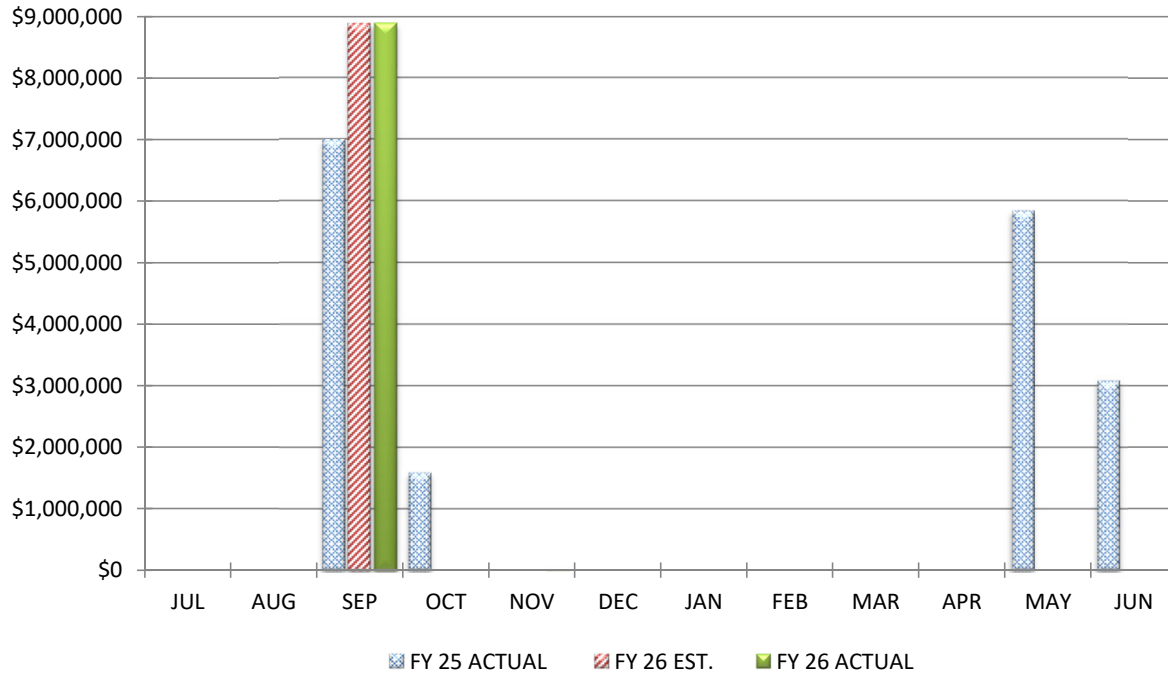
February 28, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$2,166,052		\$19,700,826
Estimated State Receipts		\$2,183,441		\$19,617,337
Variance From Estimate	UNDER	(\$17,389)	OVER	\$83,489
Variance From Estimate	UNDER	-0.80%	OVER	0.43%
Actual Prior Year		\$1,865,217		\$16,326,146
Total 2025-2026 Estimate				\$28,350,643
Percent Of Total Estimate Received				69.49%
Percent Of Budget Year Completed		8 months		66.67%

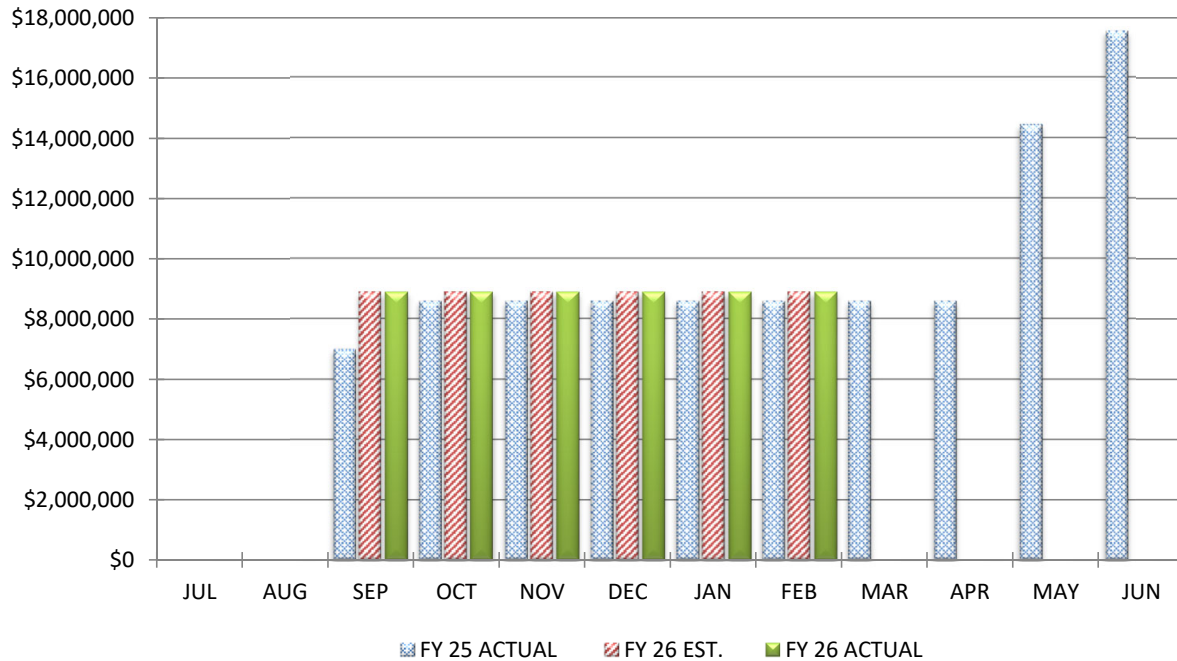
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

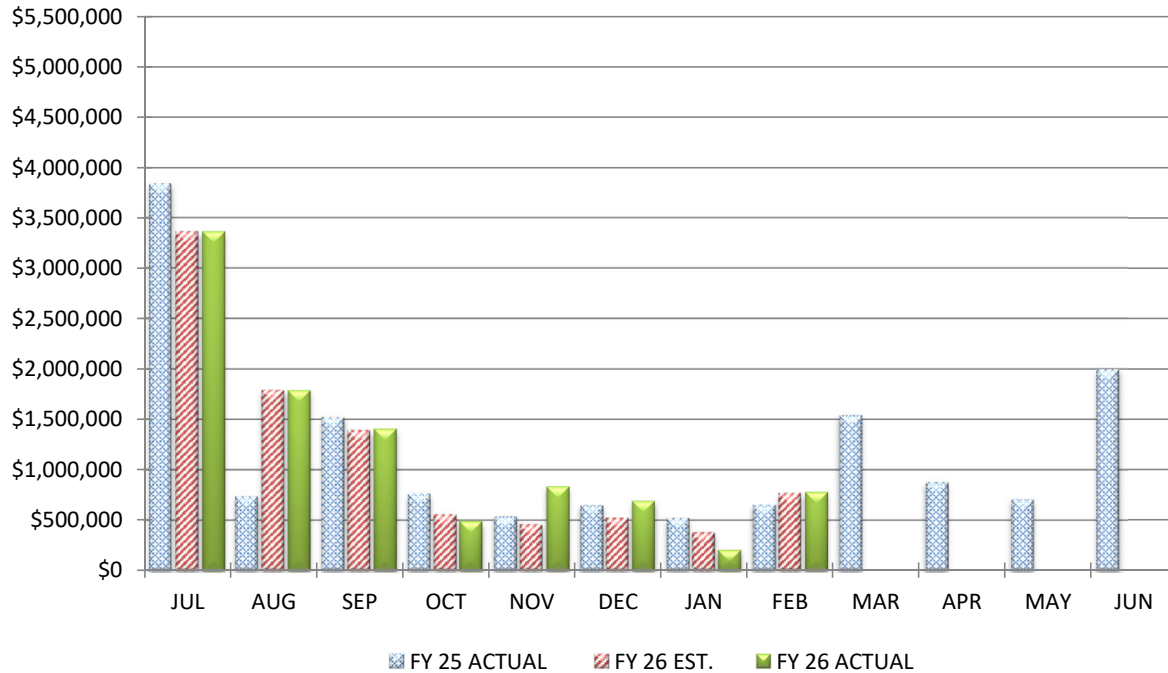
February 28, 2026

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
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		\$18,059,415
Percent Of Total Estimate Received		49.25%
Percent Of Budget Year Completed	8 months	66.67%

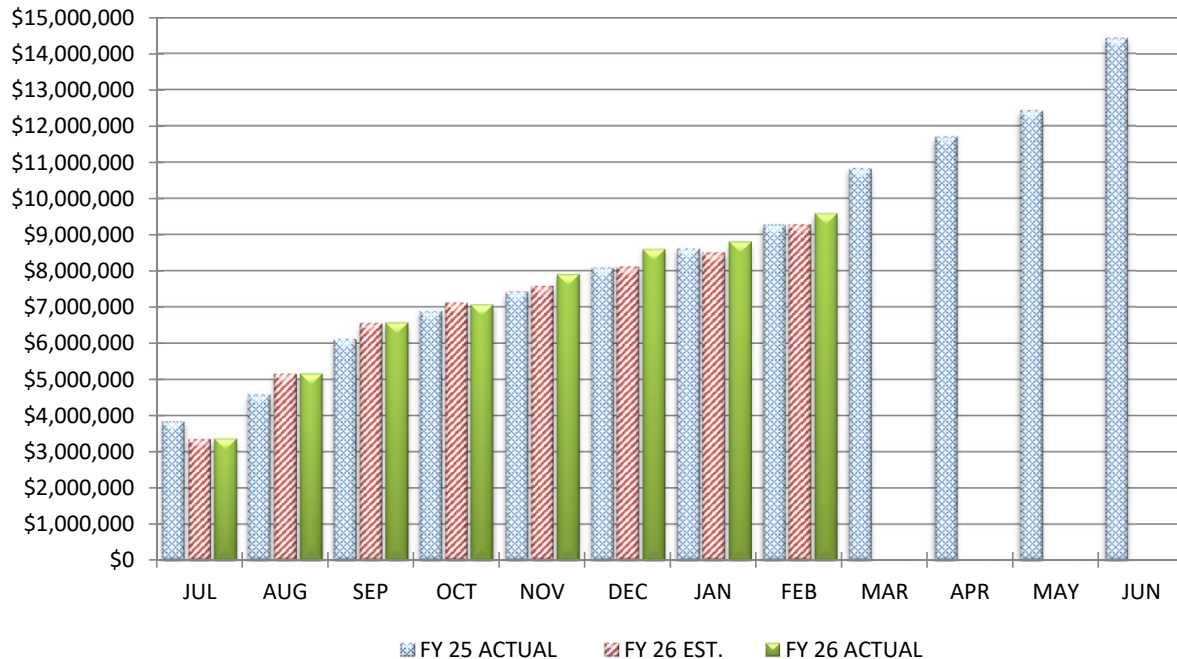
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

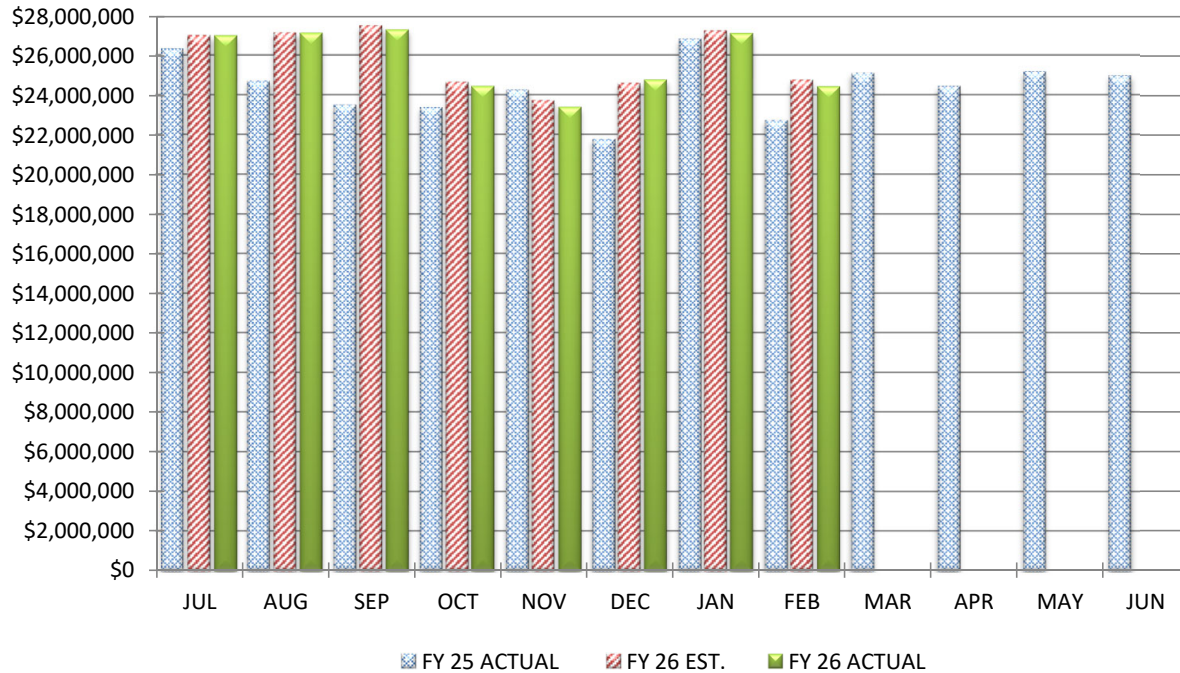
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

February 28, 2026				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$784,527		\$9,593,500
Estimated Other Receipts		\$771,837		\$9,270,868
Variance From Estimate	OVER	\$12,690	OVER	\$322,632
Variance From Estimate	OVER	1.64%	OVER	3.48%
Actual Prior Year		\$661,837		\$9,279,873
Total 2025-2026 Estimate				\$12,950,225
Percent Of Total Estimate Received				74.08%
Percent Of Budget Year Completed		8 months		66.67%

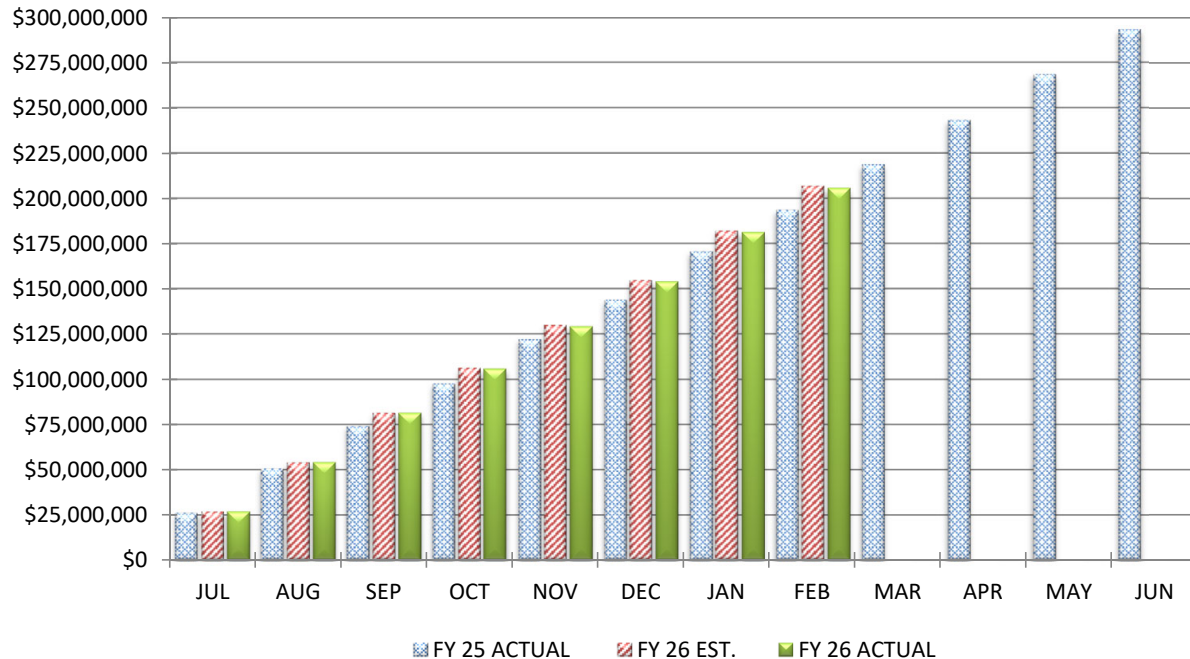
COMMENTS: We are higher than annual estimates due to greater than expected interest earnings.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

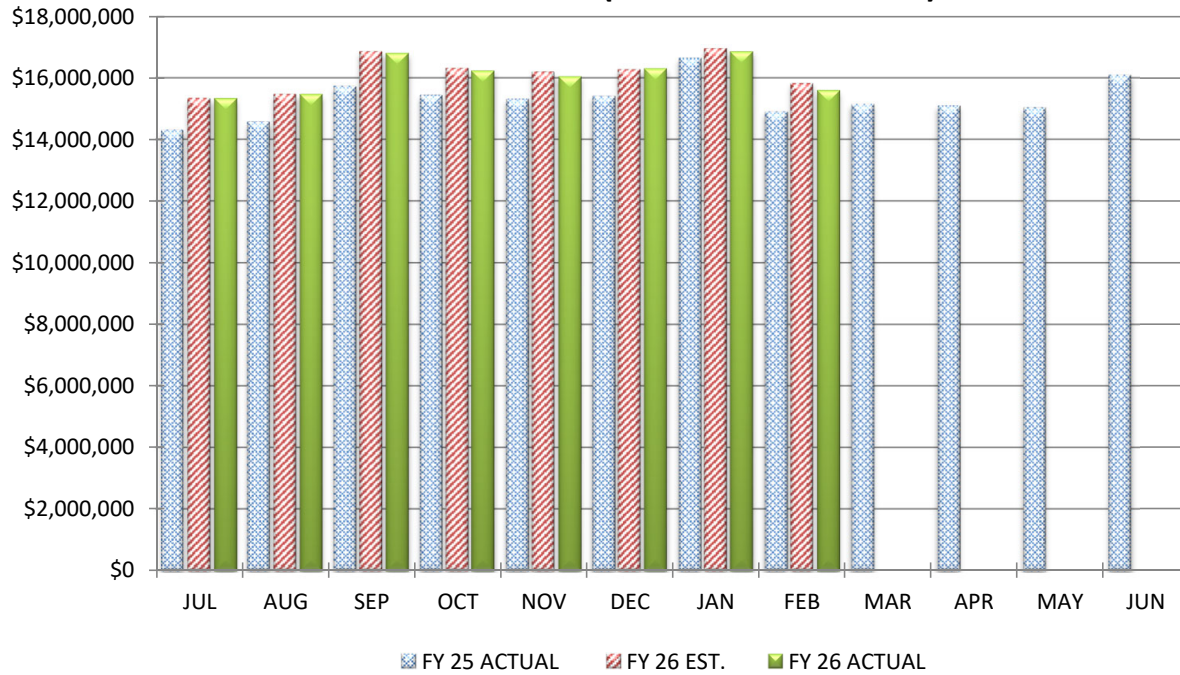
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

February 28, 2026				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$24,449,478		\$205,759,890
Estimated Expenditures		\$24,789,856		\$206,802,089
Variance From Estimate	UNDER	(\$340,378)	UNDER	(\$1,042,199)
Variance From Estimate	UNDER	-1.37%	UNDER	-0.50%
Actual Prior Year		\$22,735,267		\$193,705,688
Total 2025-2026 Estimate				\$311,421,159
Percent Of Total Estimate Spent				66.07%
Percent Of Budget Year Completed			8 months	66.67%

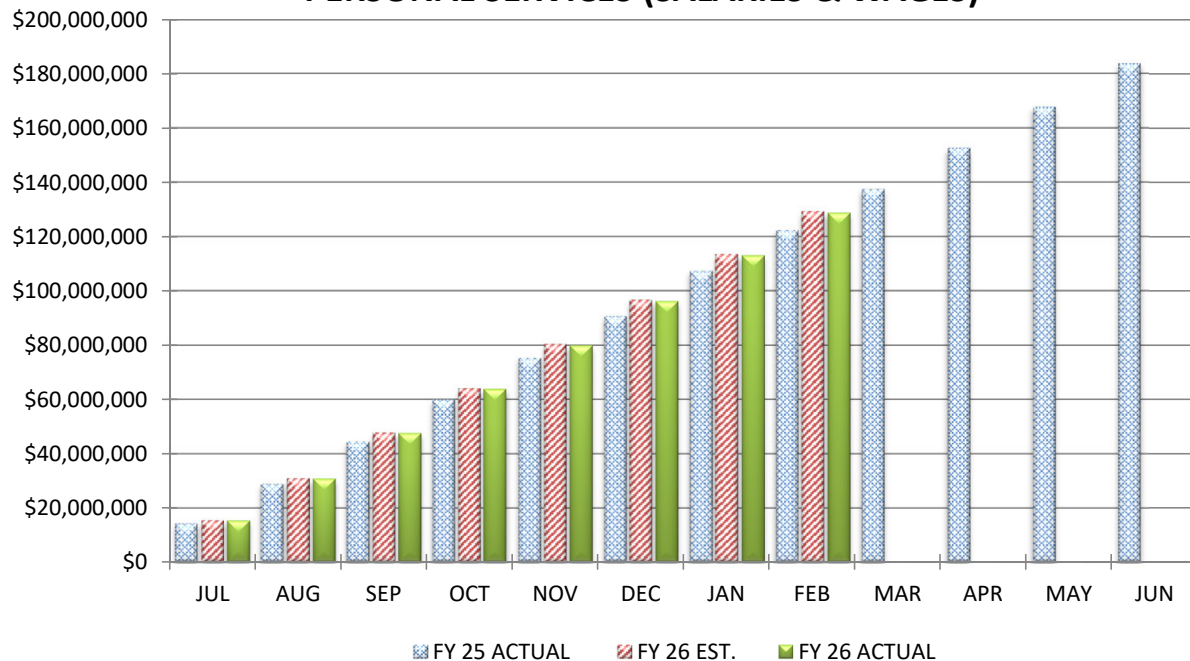
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

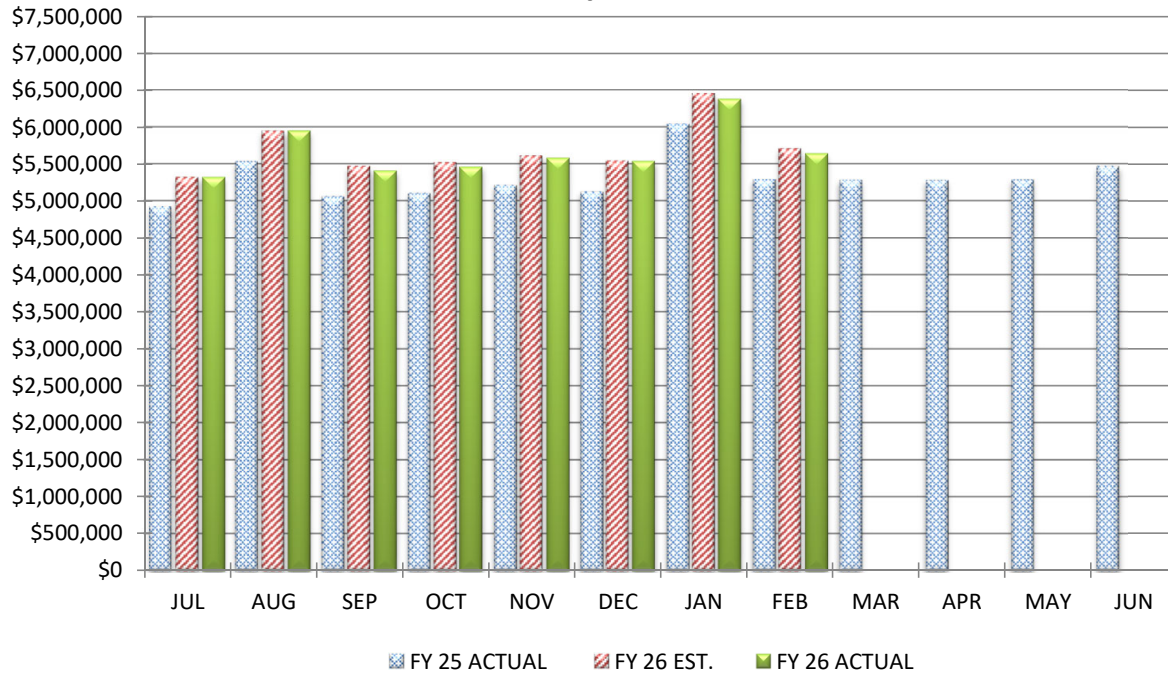
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

February 28, 2026				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$15,615,024		\$128,791,373
Estimated Wage Expenditures		\$15,833,055		\$129,339,378
Variance From Estimate	UNDER	(\$218,031)	UNDER	(\$548,005)
Variance From Estimate	UNDER	-1.38%	UNDER	-0.42%
Actual Prior Year		\$14,915,737		\$122,419,650
Total 2025-2026 Estimate				\$193,961,565
Percent Of Total Estimate Spent				66.40%
Percent Of Budget Year Completed			8 months	66.67%

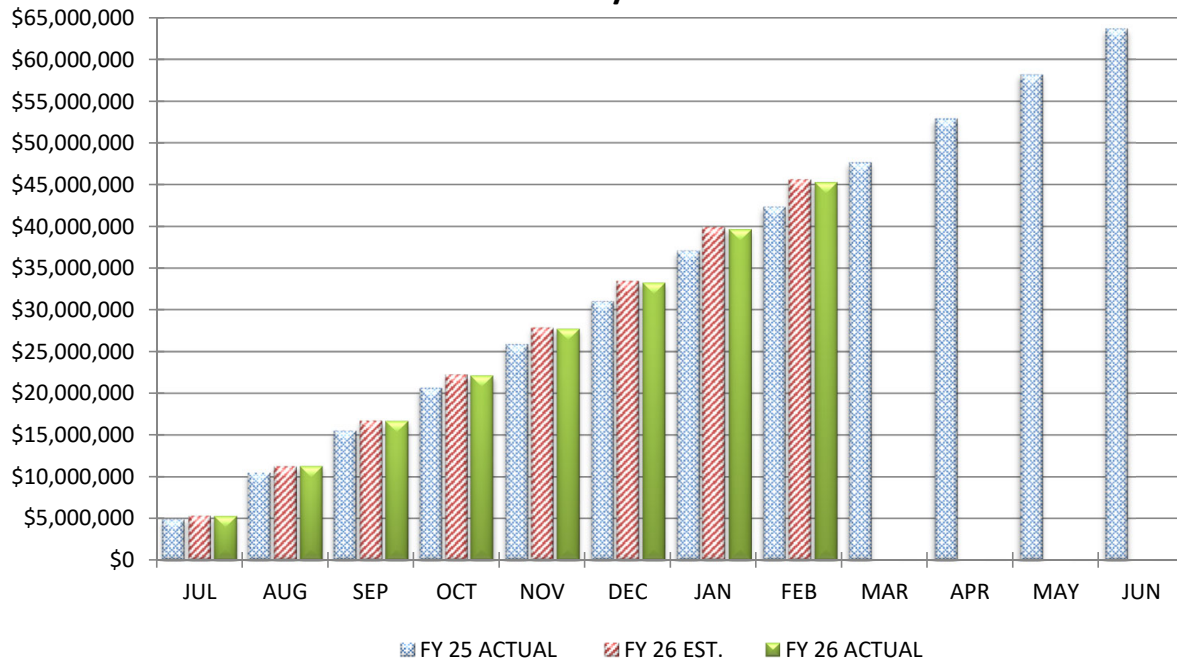
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

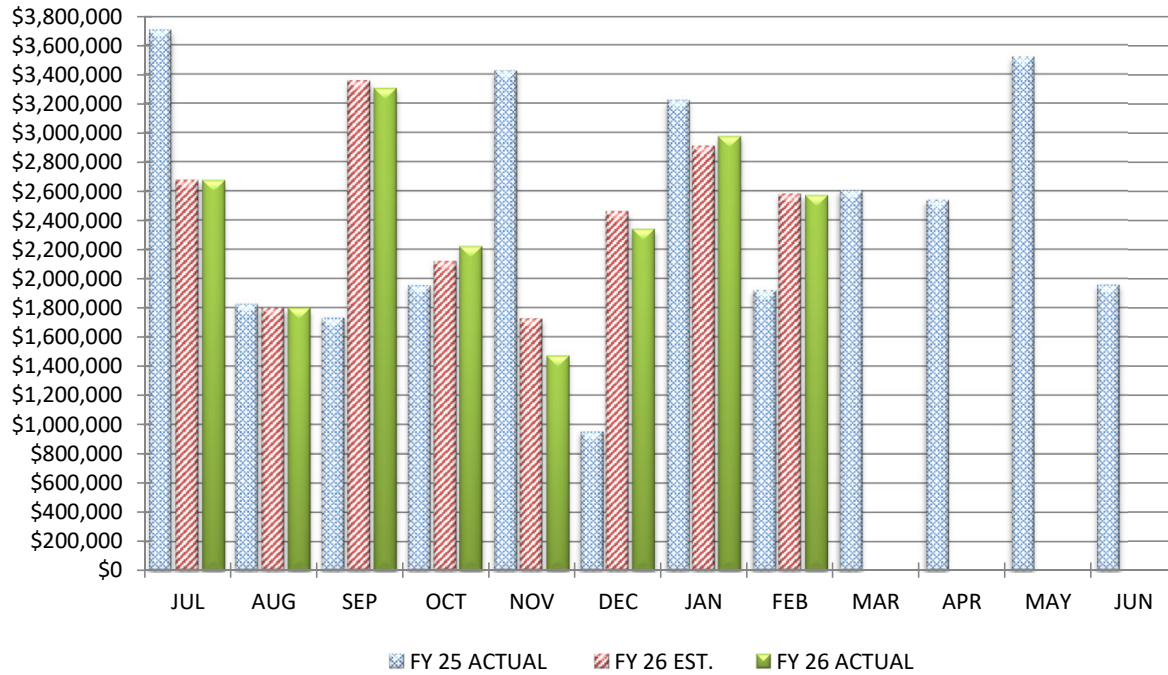
February 28, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$5,648,316		\$45,324,643
Estimated Fringe Benefit Expenditures		\$5,714,295		\$45,628,197
Variance From Estimate	UNDER	(\$65,979)	UNDER	(\$303,554)
Variance From Estimate	UNDER	-1.15%	UNDER	-0.67%
Actual Prior Year		\$5,296,081		\$42,353,951
Total 2025-2026 Estimate				\$68,360,718
Percent Of Total Estimate Spent				66.30%
Percent Of Budget Year Completed		8 months		66.67%

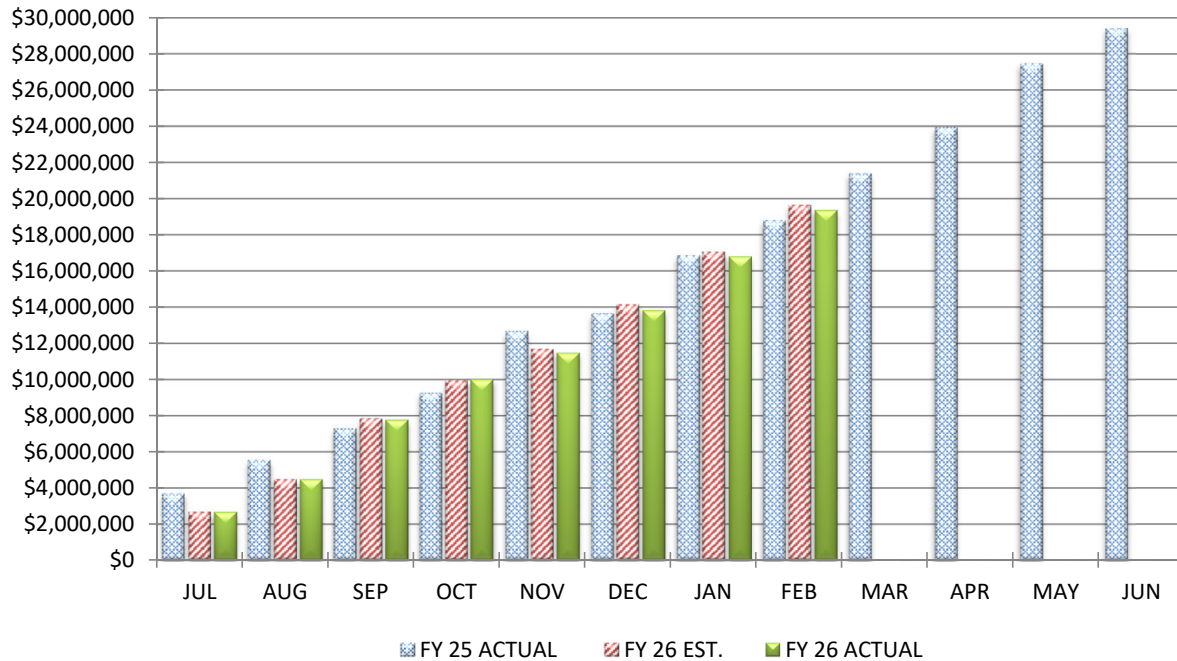
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

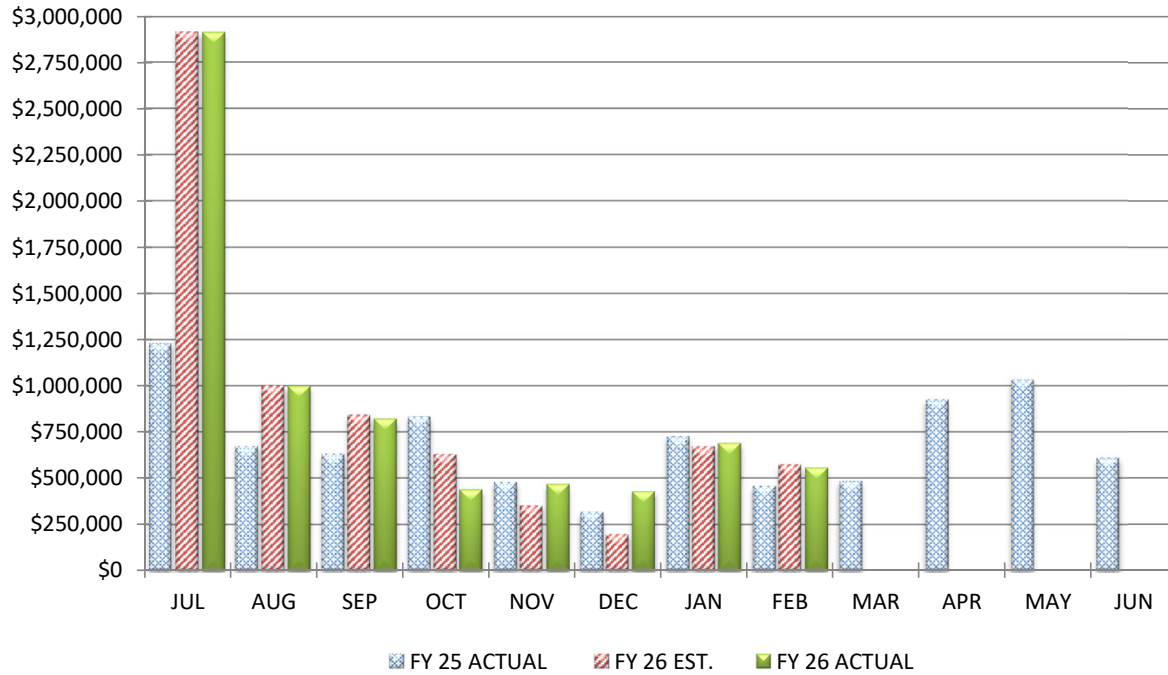
February 28, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$2,573,400		\$19,383,000
Estimated Service Expenditures		\$2,582,558		\$19,646,874
Variance From Estimate	UNDER	(\$9,158)	UNDER	(\$263,874)
Variance From Estimate	UNDER	-0.35%	UNDER	-1.34%
Actual Prior Year		\$1,929,058		\$18,786,657
Total 2025-2026 Estimate				\$31,719,607
Percent Of Total Estimate Spent				61.11%
Percent Of Budget Year Completed		8 months		66.67%

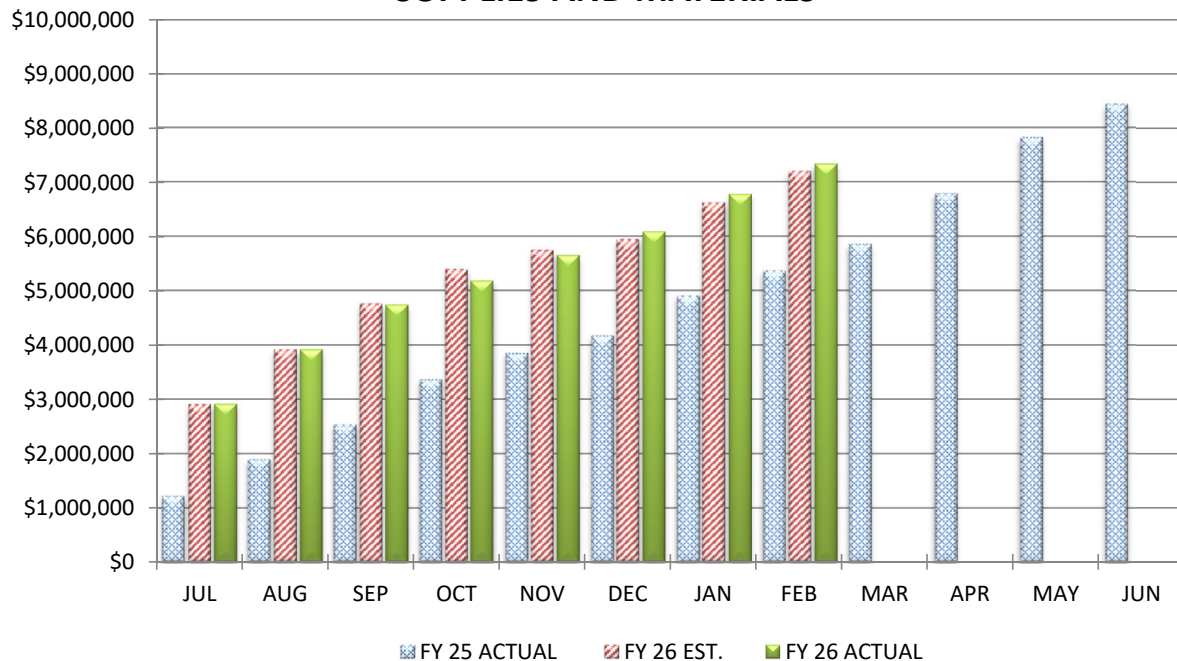
COMMENTS: We are on target with annual estimates.

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

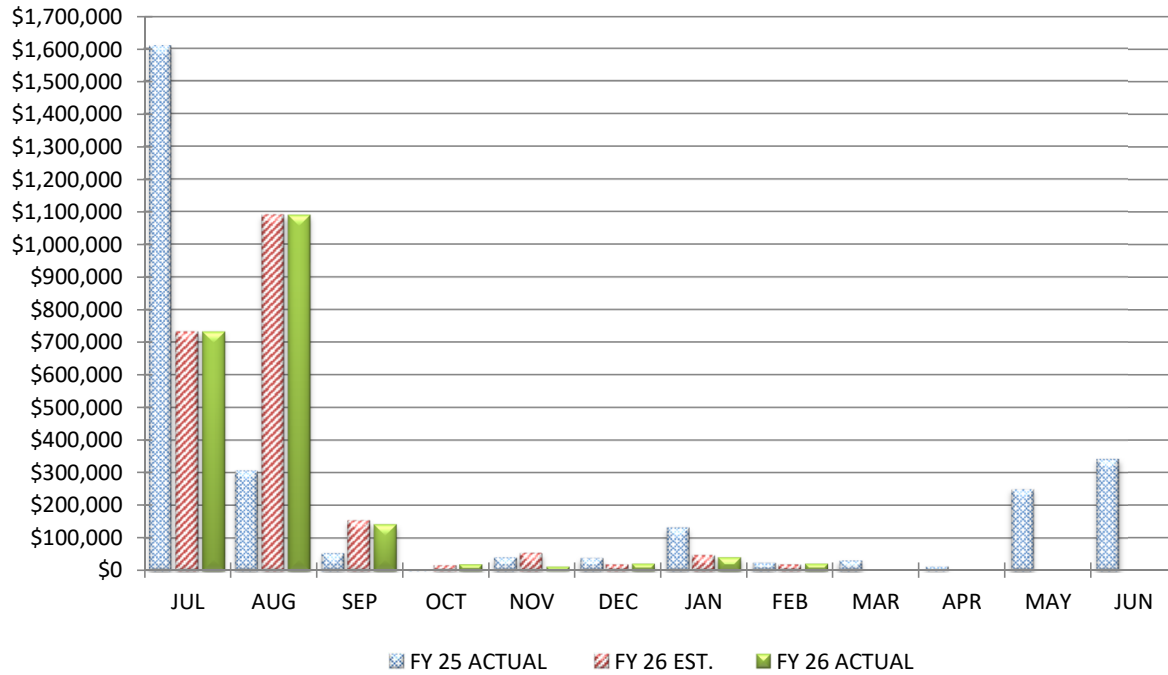
February 28, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$559,655		\$7,340,002
Estimated Material Expenditures		\$575,376		\$7,194,308
Variance From Estimate	UNDER	(\$15,721)	OVER	\$145,694
Variance From Estimate	UNDER	-2.73%	OVER	2.03%
Actual Prior Year		\$461,435		\$5,373,421
Total 2025-2026 Estimate				\$8,804,892
Percent Of Total Estimate Spent				83.36%
Percent Of Budget Year Completed		8 months		66.67%

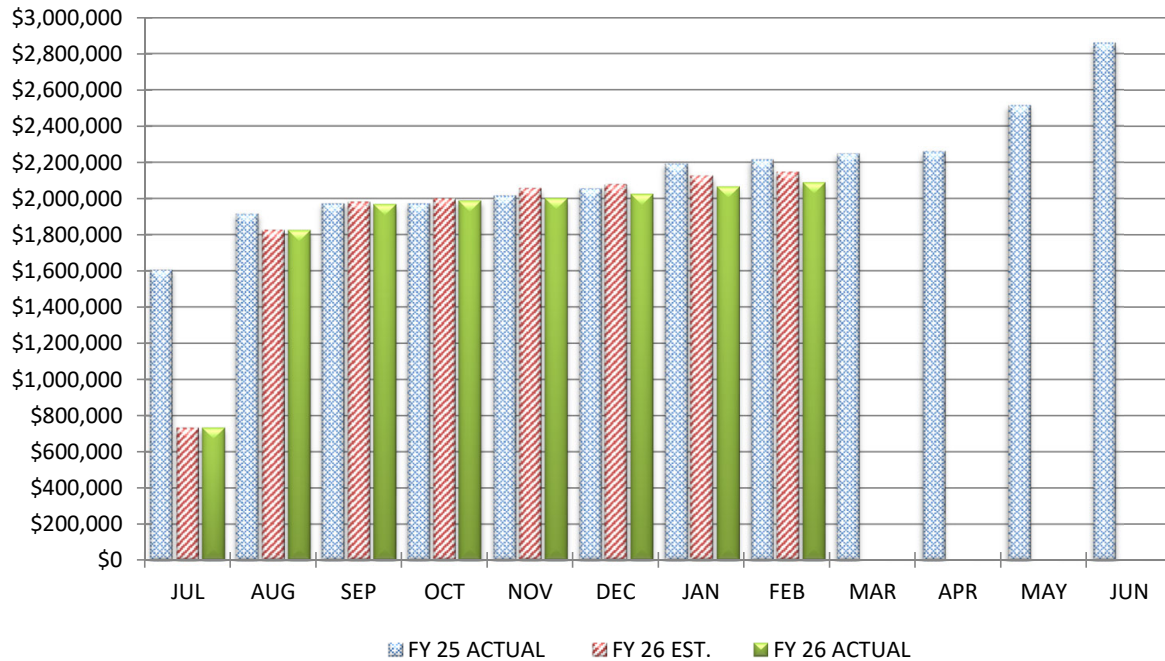
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

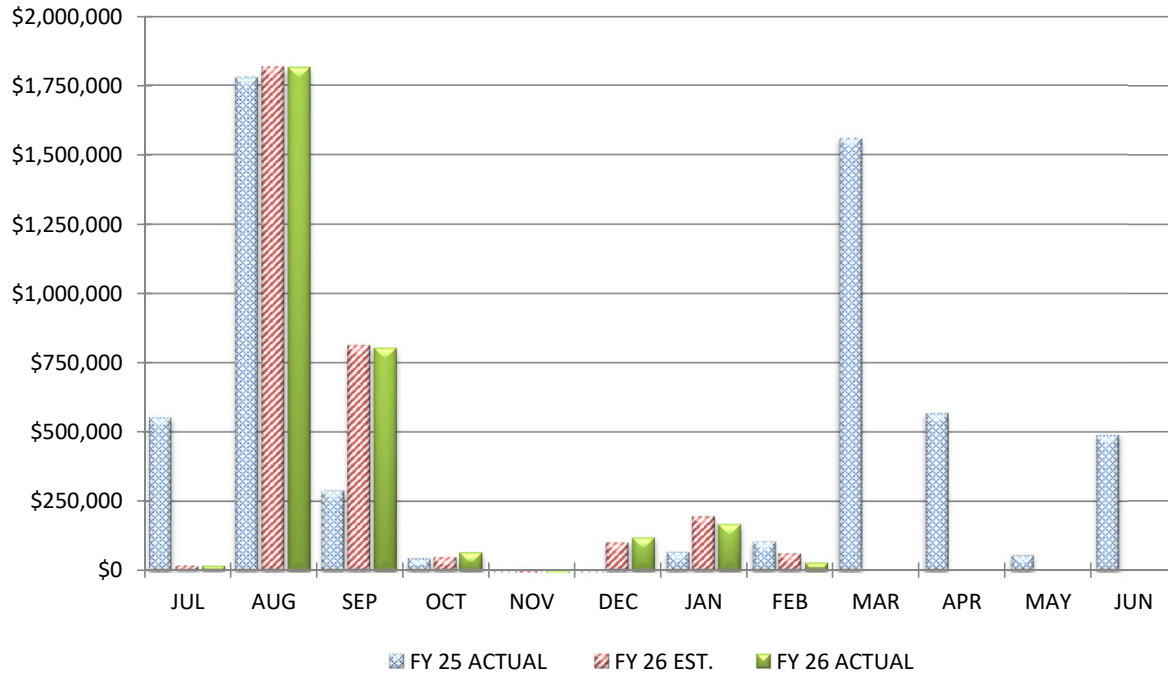
February 28, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$22,757		\$2,089,749
Estimated Equipment Expenditures		\$20,262		\$2,146,015
Variance From Estimate	OVER	\$2,495	UNDER	(\$56,266)
Variance From Estimate	OVER	12.31%	UNDER	-2.62%
Actual Prior Year		\$24,962		\$2,218,629
Total 2025-2026 Estimate				\$2,903,324
Percent Of Total Estimate Spent				71.98%
Percent Of Budget Year Completed		8 months		66.67%

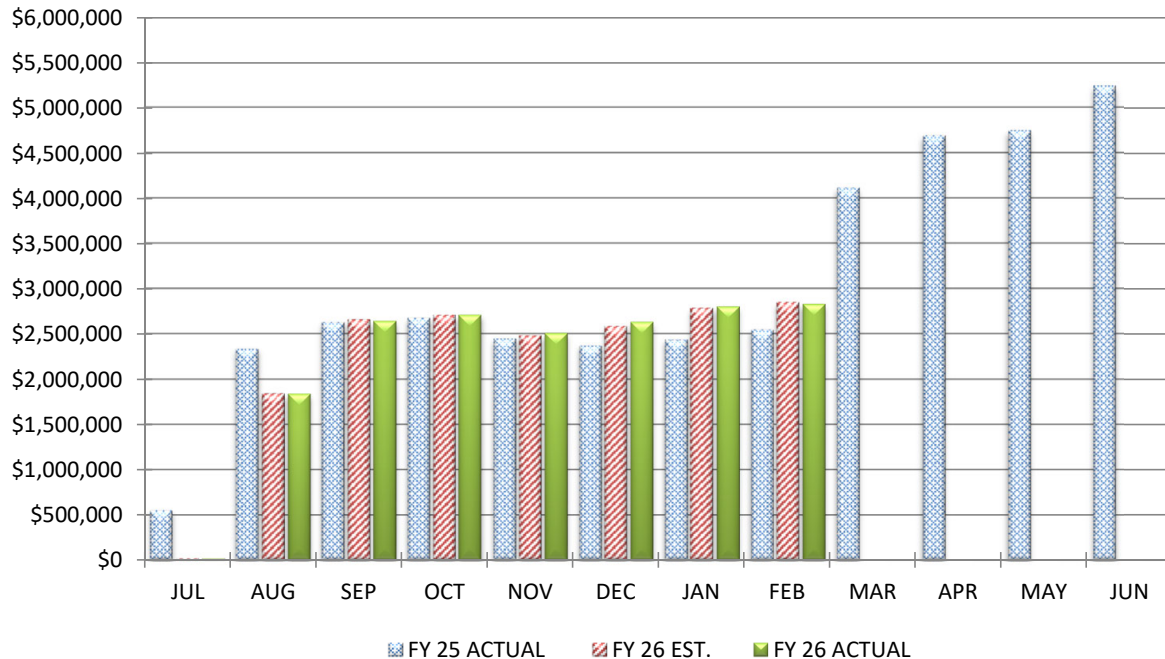
COMMENTS: We are on target with annual estimates.

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

February 28, 2026				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$30,326		\$2,831,123
Estimated Other Expenditures		\$64,310		\$2,847,317
Variance From Estimate	UNDER	(\$33,984)	UNDER	(\$16,194)
Variance From Estimate	UNDER	-52.84%	UNDER	-0.57%
Actual Prior Year		\$107,994		\$2,553,380
Total 2025-2026 Estimate				\$5,671,053
Percent Of Total Estimate Spent				49.92%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2026_02 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	\$ 23,659,338.28	\$ 171,289,513.68	\$ 24,211,142.35	\$ 201,054,532.91	\$ 78,735,279.93	\$ 6,645,185.14	\$ 72,090,094.79
001-9006	Graded Course of Study	1,546,365.72	1,249.52	2,247.02	248,869.19	2,092,460.94	(543,848.20)	178,046.33	(721,894.53)
001-9014	Bridge Street Cooperative Agreement	1,734,742.09	0.00	1,500,000.00	(10,535.39)	1,797,610.45	1,437,131.64	32,043.01	1,405,088.63
001-911X	GF - DPIA - Restricted	0.00	11,508.03	98,174.50	0.00	0.00	98,174.50	0.00	98,174.50
001-915X	GF - CTE - Restricted	0.00	1,426.75	11,657.75	0.00	0.00	11,657.75	0.00	11,657.75
001-916X	GF - Gifted - Restricted	0.00	30,508.05	244,403.05	0.00	0.00	244,403.05	0.00	244,403.05
001-917X	GF - EL - Restricted	0.00	28,403.82	223,977.90	0.00	0.00	223,977.90	0.00	223,977.90
001-918X	GF - SWSF - Restricted	0.00	53,004.74	423,920.91	0.00	0.00	423,920.91	0.00	423,920.91
001-9240	High Quality Instruction Materials Subsidy	855,442.51	0.00	0.00	0.00	815,282.88	40,159.63	0.00	40,159.63
002-0000	BOND RETIREMENT	20,754,263.79	2,343,535.50	13,834,563.20	0.00	23,591,758.28	10,997,068.71	0.00	10,997,068.71
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	694,346.60	4,291,053.32	14,155.52	1,296,072.12	14,401,385.49	6,025,697.07	8,375,688.42
004-9191	Series 2019A Bond Issuance	3,142,055.64	2,482.66	49,068.73	27,557.40	2,271,878.07	919,246.30	466,707.74	452,538.56
004-9220	SERIES 2022A BOND ISSUANCE	8,926,580.53	7,540.51	151,240.32	0.00	5,950,656.93	3,127,163.92	896,699.15	2,230,464.77
004-9230	Series 2023 Notes	13,175,886.88	16,888.15	560,558.26	46,845.60	6,382,298.77	7,354,146.37	6,822,619.13	531,527.24
004-9240	SERIES 2024A BOND ISSUANCE	51,757,367.98	220,751.12	1,825,172.29	366,545.14	18,581,013.75	35,001,526.52	25,864,171.81	9,137,354.71
004-9241	SERIES 2024B BOND ISSUANCE	35,166,149.33	155,051.39	1,213,341.74	2,160,718.81	13,358,183.79	23,021,307.28	21,641,816.21	1,379,491.07
006-0000	Food Service	981,396.09	479,215.01	3,861,299.94	19,872.40	3,225,661.74	1,617,034.29	953,836.80	663,197.49
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,947.33	394.70	5,750.10	0.00	0.00	8,697.43	0.00	8,697.43
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	18,958.75	101,068.75	35,280.30	67,388.25	86,312.72	1,190.86	85,121.86
018-9001	Coffman - Principal's Fund	6,467.01	3,694.75	8,837.79	0.00	1,928.94	13,375.86	0.00	13,375.86
018-9002	Sells - Principal's Fund	23,952.59	185.56	1,527.96	105.11	3,954.04	21,526.51	222.86	21,303.65
018-9003	Davis - Principal's Fund	17,387.42	167.94	11,253.74	702.89	8,523.79	20,117.37	709.31	19,408.06
018-9004	Indian Run - Principal's Fund	3,313.64	1,553.57	2,813.91	0.00	796.67	5,330.88	189.15	5,141.73
018-9005	Olde Sawmill - Principal's Fund	143.77	0.00	445.64	0.00	0.00	589.41	420.61	168.80
018-9006	Deer Run - Principal's Fund	7,724.50	1,898.41	4,199.90	193.84	2,929.90	8,994.50	76.32	8,918.18
018-9007	Hopewell - Principal's Fund	315.17	0.00	79.42	0.00	0.00	394.59	582.77	(188.18)
018-9008	Wyandot - Principal's Fund	20,283.77	0.00	1,187.95	0.00	1,325.80	20,145.92	835.95	19,309.97
018-9009	Riverside - Principal's Fund	14,785.38	1,239.98	10,848.86	6,807.02	8,096.24	17,538.00	1,724.12	15,813.88
018-9010	Scottish Corners - Principal's Fund	20,931.87	2,935.78	5,272.46	0.00	7,467.80	18,736.53	175.00	18,561.53
018-9011	Thomas - Principal's Fund	11,463.72	0.00	6,140.21	2,960.35	6,044.16	11,559.77	952.21	10,607.56
018-9012	Chapman - Principal's Fund	7,321.73	0.00	8,702.28	833.65	10,381.54	5,642.47	966.24	4,676.23
018-9013	Wright - Principal's Fund	18,675.40	3,128.83	6,433.56	0.00	4,100.45	21,008.51	0.00	21,008.51
018-9014	Scioto - Principal's Fund	8,218.98	72.77	656.79	0.00	3,869.65	5,006.12	0.00	5,006.12
018-9015	Grizzell - Principal's Fund	11,765.44	76.79	4,573.10	229.08	4,395.55	11,942.99	328.84	11,614.15
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	2,015.53	19,701.48	1,725.00	7,903.72	35,104.39	308.35	34,796.04
018-9018	Support - Literacy Conference	4,094.52	0.00	2,295.00	0.00	14.61	6,374.91	1.32	6,373.59
018-9019	Coffman - Teachers' Fund	3,909.95	150.00	440.00	152.07	2,880.71	1,469.24	0.00	1,469.24
018-9020	Eversole - Principal's Fund	2,899.75	0.00	2,676.51	101.16	2,635.23	2,941.03	973.43	1,967.60

DUBLIN CITY SCHOOLS
2026_02 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	\$ 24,066.71	\$ 171,843.71	\$ 14,813.35	\$ 92,473.21	\$ 878,652.36	\$ 13,739.51	\$ 864,912.85
018-9022	Scioto - Library Support	898.37	0.00	345.17	0.00	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	3,185.07	3,944.37	0.00	589.43	10,350.60	0.00	10,350.60
018-9027	District - Teen Institute	2,183.24	0.00	0.00	114.94	324.26	1,858.98	75.00	1,783.98
018-9028	Jerome - Teacher's Fund	2,577.77	236.00	1,116.00	214.50	640.06	3,053.71	186.01	2,867.70
018-9031	Pinney - Principal's Fund	27,380.87	105.99	3,900.24	902.90	8,433.05	22,848.06	1,690.93	21,157.13
018-9032	Glacier Ridge - Principal's Fund	71,181.83	1,678.00	7,531.37	595.30	9,073.52	69,639.68	5,110.00	64,529.68
018-9033	Emerald Campus - Principal's Fund	3,531.07	976.80	2,815.80	0.00	2,700.83	3,646.04	1,703.79	1,942.25
018-9034	Scioto - Teacher's Fund	923.82	0.00	615.00	25.00	928.12	610.70	14.24	596.46
018-9035	Bishop - Principal's Fund	3,010.00	1,805.71	6,204.57	933.21	5,360.55	3,854.02	0.00	3,854.02
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	4,500.00	31,975.00	8,500.00	44,945.85	67,550.40	1,205.00	66,345.40
018-9043	Jerome Theatre Support Fund	65,119.30	0.00	12,685.00	0.00	9,630.17	68,174.13	218.82	67,955.31
018-9044	Scioto - Theatre Support Fund	18,955.75	0.00	3,246.25	5,059.55	6,134.98	16,067.02	0.00	16,067.02
018-9045	Jerome - Principal's Fund	28,251.95	3,338.13	23,706.76	2,068.61	15,313.85	36,644.86	28.98	36,615.88
018-9049	EC Alternative Learning - Principal's Fund	20,584.00	73.78	1,848.03	51.50	1,631.27	20,800.76	100.00	20,700.76
018-9050	Adapted Physical Education Activies Fund	2,247.89	0.00	0.00	(645.00)	(845.00)	3,092.89	1,030.00	2,062.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	32,124.82	0.00	2,340.24	72.13	2,977.12	31,487.94	555.00	30,932.94
018-9053	Support - Maintenance Department	5,670.01	0.00	354.61	0.00	0.00	6,024.62	0.00	6,024.62
018-9061	Karrer - Principal's Fund	9,394.99	2,101.06	10,030.88	3,834.35	9,886.05	9,539.82	234.60	9,305.22
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	850.00	850.00	6,350.00	0.00	6,350.00
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	674.12	674.12	832.88	213.11	619.77
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_02 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	\$ 444.41	\$ 3,242.90	\$ 1,254.44	\$ 305.66	\$ 948.78
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	0.00	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	0.00	450.27	1,315.58	0.00	1,315.58
019-9116	DEF - Wright Elem Grants	5,029.62	0.00	1,489.00	575.59	1,405.89	5,112.73	56.10	5,056.63
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	613.59	1,449.29
019-9122	DEF - Eversole MS Grants	54.67	0.00	800.00	0.00	0.00	854.67	791.59	63.08
019-9123	DEF - Grizzell MS Grants	721.20	0.00	750.00	750.00	750.00	721.20	0.00	721.20
019-9124	DEF - Karrer MS Grants	2,430.95	0.00	2,150.00	750.00	750.00	3,830.95	586.28	3,244.67
019-9125	DEF - Sells MS Grants	1,015.12	0.00	5,646.00	1,556.79	5,028.29	1,632.83	304.83	1,328.00
019-9127	DEF - Coffman HS Grants	3,773.62	0.00	277.00	0.00	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	1,958.77	5,386.44	628.81	0.00	628.81
019-9129	DEF - Scioto HS Grants	2,580.35	0.00	3,000.00	764.50	3,905.65	1,674.70	0.00	1,674.70
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	79.26	3,270.10	112.01	3,158.09
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	213.17	4,266.26	6,980.81	0.00	6,980.81
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	5,000.00	5,000.00	0.00	0.00	0.00
019-9261	OSLN Battelle - Chapman - STEM Thinking	0.00	0.00	5,000.00	1,017.55	1,017.55	3,982.45	1,395.78	2,586.67
020-9001	Summer School	37,555.35	0.00	135,000.00	0.00	172,223.79	331.56	74.48	257.08

DUBLIN CITY SCHOOLS
2026_02 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	\$ 180.00	\$ 145,480.00	\$ 0.00	\$ 915.52	\$ 215,095.26	\$ 144,933.00	\$ 70,162.26
021-9002	Scioto - Guidance Testing & Copier	43,024.96	(100.00)	59,400.00	0.00	0.00	102,424.96	2,233.50	100,191.46
021-9003	Jerome - Student Assessment & Experience	97,848.66	(360.00)	208,980.00	996.98	15,585.80	291,242.86	209,841.35	81,401.51
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	1,435.00	310,145.50	0.00	69,178.00	462,923.66	108,806.00	354,117.66
021-9006	District - Seal Of Biliteracy	0.00	(211.56)	3,278.32	0.00	0.00	3,278.32	0.00	3,278.32
022-9001	DISTRICT AGENCY-STRS	440,082.87	1,808,167.08	14,722,682.63	1,704,009.77	15,234,059.56	(71,294.06)	0.00	(71,294.06)
022-9002	DISTRICT AGENCY-SERS	447,565.20	427,945.08	3,484,764.93	394,220.00	3,727,812.66	204,517.47	0.00	204,517.47
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	7,451.38	205,243.98	0.00	196,718.69	60,664.99	0.00	60,664.99
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	14,194,395.58	2,958,929.38	25,482,254.02	2,426,472.07	29,823,102.81	9,853,546.79	92,619.65	9,760,927.14
024-9002	EMPLOYEE BENEFITS-VISION	513,564.54	33,113.46	303,260.88	45,839.09	339,306.87	477,518.55	163,091.46	314,427.09
024-9003	EMPLOYEE BENEFITS-DENTAL	219,245.66	177,655.56	1,623,181.76	241,872.57	1,576,982.38	265,445.04	0.00	265,445.04
029-9001	DUBLIN EDUCATION FOUNDATION FUND	220,521.69	0.00	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	0.00	1,207.00	0.00	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	93.67	46.06
200-9026	Davis - Student Council	1,341.11	549.00	5,643.48	160.95	4,811.43	2,173.16	891.37	1,281.79
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	600.00	5,364.29
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_02 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	3,825.94	4,805.94	0.00	2,427.96	24,671.26	390.49	24,280.77
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	382.00	861.25	0.00	294.87	1,664.43	204.36	1,460.07
200-9074	Grizzell - Student Social Club	1,796.50	200.00	600.00	48.50	889.81	1,506.69	210.94	1,295.75
200-9082	Sells - Power of the Pen	259.50	0.00	620.00	223.80	673.80	205.70	0.00	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	300.00	300.00	0.00	350.00	1,130.19	0.00	1,130.19
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	37.98	172.33	154.94	0.00	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	0.00	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	4,723.75	4,723.75	3,331.15	776.25	2,554.90
200-9141	Coffman - Interact Club	2,274.16	0.00	301.00	0.00	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	250.00	3,545.00	0.00	2,238.60	3,803.35	3,061.40	741.95
200-9161	Coffman - One Voice: Black Student Alliance	367.59	0.00	500.00	0.00	112.96	754.63	46.58	708.05
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	45.00	19,508.21	0.00	12,112.12	27,338.29	16,000.00	11,338.29
200-9187	Coffman - Class of 2027	7,634.22	0.00	4,312.78	0.00	1,085.97	10,861.03	17,574.40	(6,713.37)
200-9188	Coffman - Class of 2028	4,377.81	3,190.00	5,387.00	2,405.98	2,443.63	7,321.18	0.00	7,321.18
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	0.00	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	9.58	403.12
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_02 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	\$ 6,851.95	\$ 48,073.05	\$ 10,949.07	\$ 60,218.37	\$ 27,767.83	\$ 1,411.53	\$ 26,356.30
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	200.00	200.00	0.00	0.00	700.00	0.00	700.00
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	35.30	444.59	4.76	776.47	1,067.49	96.27	971.22
200-9405	Karrer - Student Council	9,151.45	1,884.00	3,080.76	782.24	2,090.87	10,141.34	0.00	10,141.34
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	0.00	1,345.31	10,814.85	26.99	10,787.86
200-9419	Karrer - Art Club	1,531.96	0.00	335.00	0.00	155.73	1,711.23	0.00	1,711.23
200-9421	Karrer - Youth Teen Institute	779.63	0.00	246.00	8.00	185.48	840.15	235.84	604.31
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	0.00	1,800.00	285.47	6,125.62	14,501.81	1,468.53	13,033.28
200-9430	Karrer - Battle of the Books	16.00	0.00	46.00	0.00	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	0.00	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	154.92	247.95	0.00	247.95
200-9507	Eversole - Music Activity	2,370.47	0.00	2,783.81	667.99	1,009.72	4,144.56	402.99	3,741.57
200-9510	Eversole - Power of the Pen	0.00	0.00	266.75	0.00	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	0.00	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	176.11	416.13
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	0.00	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	0.00	890.00	19,184.36	2,132.56	17,051.80
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	1,500.00	7,078.00	0.00	2,060.18	14,903.56	8,227.80	6,675.76
200-9591	Coffman - Tournament	5,580.21	0.00	0.00	0.00	965.96	4,614.25	0.00	4,614.25
200-9610	Coffman - Student Council	815.45	20.00	1,270.00	(66.00)	1,381.14	704.31	58.97	645.34
200-9611	Coffman - Nat'l Honor Society	2,469.38	0.00	3,640.00	385.00	2,744.57	3,364.81	0.00	3,364.81
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_02 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	\$ 518.00	\$ 3,893.00	\$ 501.09	\$ 1,294.50	\$ 2,696.99	\$ 25.46	\$ 2,671.53
200-9631	Coffman - Key Club	3,713.58	30.26	585.26	29.74	898.68	3,400.16	0.00	3,400.16
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	170.00	257.38	257.38	3.01	0.00	3.01
200-9643	Coffman - Coffman Connection	3,138.19	0.00	0.00	0.00	0.00	3,138.19	0.00	3,138.19
200-9644	Coffman - Mu Alpha Theta	913.34	0.00	0.00	0.00	0.00	913.34	0.00	913.34
200-9645	Coffman - ESports	297.37	420.00	1,420.00	0.00	178.58	1,538.79	0.00	1,538.79
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	1,090.00	30,443.46	0.00	2,661.10	65,215.40	0.00	65,215.40
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	667.00	997.00	50.93	232.79	921.51	0.00	921.51
200-9694	Coffman - Choral Club	302.16	0.00	3,700.00	345.90	3,021.42	980.74	320.00	660.74
200-9696	Coffman - ROX (Ruling Our eXperiences)	2,427.04	0.00	1,000.00	0.00	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	0.00	71.66	864.53	0.00	864.53
200-9701	Coffman - Medical Club	577.26	45.00	1,035.00	0.00	1,043.25	569.01	553.98	15.03
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	0.00	3,810.00	300.00	3,810.00	0.00	0.00	0.00
200-9708	Coffman - RAP Rocks Advisory Program	1,233.31	0.00	1,500.00	0.00	678.21	2,055.10	32.64	2,022.46
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	3,101.35	18,725.14	3,289.79	20,260.13	89,223.27	506.37	88,716.90
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	1,100.00	3,715.00	0.00	1,326.00	3,470.98	964.50	2,506.48
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	0.00	600.00	0.00	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	3,020.00	6,614.66	1.03	4,461.37	16,382.39	4,691.23	11,691.16
200-9737	Jerome - Japanese Club	136.87	0.00	423.00	20.24	352.74	207.13	174.01	33.12
200-9739	Jerome - French Club	398.75	0.00	380.00	0.00	10.00	768.75	29.15	739.60
200-9740	Jerome - German Club	10.79	0.00	2,820.25	120.00	2,345.92	485.12	297.47	187.65
200-9743	Jerome - Interact Club	297.32	0.00	2,040.00	30.61	138.33	2,198.99	0.00	2,198.99
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	0.00	129.41	217.21	548.64	(331.43)
200-9748	Jerome - National Honor Society	15,646.37	0.00	9,765.00	4,683.71	15,811.24	9,600.13	1,347.38	8,252.75
200-9750	Jerome - Newspaper	26.34	0.00	0.00	0.00	0.00	26.34	0.00	26.34

DUBLIN CITY SCHOOLS
2026_02 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	\$ 0.00	\$ 130.00	\$ 0.00	\$ 63.34	\$ 212.95	\$ 0.00	\$ 212.95
200-9755	Jerome - Medical Careers Club	1,020.00	1,380.00	10,565.00	0.00	8,241.37	3,343.63	0.00	3,343.63
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	725.20	1,958.11	986.25	0.00	986.25
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	220.00	1,006.89	0.00	100.00	2,816.39	0.00	2,816.39
200-9763	Jerome - Vocal Music	21.88	0.00	4,798.00	0.00	4,769.18	50.70	0.00	50.70
200-9766	Jerome - Debate Team	9,370.11	600.00	16,495.00	3,694.00	8,830.50	17,034.61	1,397.00	15,637.61
200-9768	Jerome - CAP (Celtic Advisory Program)	0.00	299.00	881.00	170.66	590.92	290.08	0.00	290.08
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	114.88	649.88	1,131.41	0.00	1,131.41
200-9774	Jerome - Model United Nations Program	5,527.36	4,460.00	18,445.00	3,330.00	13,725.63	10,246.73	5,067.78	5,178.95
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	314.00	416.63	1,583.37	24.59	1,558.78
200-9782	Dublin Business Academy	61,534.02	5,816.47	40,598.34	7,311.27	49,007.73	53,124.63	16,730.49	36,394.14
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	200.00	267.00	1,213.00	48.35	955.32	457.68	15.52	442.16
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	886.00	2,201.00	601.50	1,134.84	1,248.92	249.06	999.86
200-9791	Jerome - Red Cross Club	23.60	0.00	285.00	10.00	159.51	149.09	0.00	149.09
200-9793	Jerome - Asian Youth Union	32.00	0.00	1,065.00	0.00	0.00	1,097.00	169.85	927.15
200-9794	Jerome - FBLA Future Business Leaders of America	50.00	0.00	16,150.00	13,680.00	16,100.00	100.00	0.00	100.00
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	157.78	1,253.81
200-9799	Jerome - Hope Squad	1,165.74	0.00	0.00	25.52	506.57	659.17	27.28	631.89
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	15.00	668.00	75.00	824.19	1,546.59	0.00	1,546.59
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	2,119.26	15,940.36	391.59	14,368.00	67,294.98	392.04	66,902.94
200-9811	Scioto - Student Senate	2,489.71	1,114.76	2,100.72	594.00	2,030.75	2,559.68	0.00	2,559.68
200-9812	Scioto - Nat'l Honor Society	4,263.40	178.00	1,207.00	0.00	475.71	4,994.69	1,226.25	3,768.44

DUBLIN CITY SCHOOLS
2026_02 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	63.78	2,281.62
200-9816	Scioto - Key Club	2,195.74	0.00	0.00	0.00	132.72	2,063.02	0.00	2,063.02
200-9817	Scioto - Quiz Team	272.45	0.00	0.00	0.00	94.73	177.72	0.00	177.72
200-9819	Scioto - Yearbook	15,784.12	135.00	925.00	0.00	1,529.45	15,179.67	0.00	15,179.67
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	0.00	2,642.95	20.00	2,020.00	4,314.93	0.00	4,314.93
200-9839	Jerome - Class of 2028	1,336.38	0.00	12,596.00	0.00	13,002.22	930.16	17.99	912.17
200-9840	Jerome - Class of 2029	0.00	0.00	7,892.00	0.00	7,238.31	653.69	0.00	653.69
200-9845	Scioto - Irish C.O.R.E.	355.31	0.00	0.00	0.00	343.82	11.49	0.00	11.49
200-9850	Scioto - Japanese Club	2,166.10	0.00	119.00	72.00	212.53	2,072.57	0.00	2,072.57
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	12.00	188.00	27.72	100.62	191.09	0.00	191.09
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	923.79	3,039.29	609.83	4,959.11	2,550.99	752.01	1,798.98
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	139.54	2,435.36	1,956.85	0.00	1,956.85
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	0.00	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	743.00	743.00	0.00	0.00	751.00	0.00	751.00
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	0.00	3,269.55	0.00	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	0.00	1,664.78	2,960.22	0.00	2,960.22
300-9003	Davis - Athletic	41,330.65	10,948.00	84,600.08	4,902.65	57,731.51	68,199.22	12,783.80	55,415.42
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	5,375.00	48,702.87	5,794.51	49,297.27	19,006.76	2,564.19	16,442.57
300-9008	Grizzell - Music Clubs	26,074.21	150.00	150.00	150.00	3,376.25	22,847.96	1,865.97	20,981.99

DUBLIN CITY SCHOOLS
2026_02 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	\$ 7,406.00	\$ 71,481.14	\$ 6,885.84	\$ 40,452.97	\$ 75,644.13	\$ 2,185.68	\$ 73,458.45
300-9011	Davis - Drama	14,510.40	0.00	2,545.00	2,333.46	3,094.16	13,961.24	1,380.41	12,580.83
300-9015	Davis - Music fund	1,720.27	0.00	26,550.41	300.00	24,157.97	4,112.71	150.50	3,962.21
300-9020	Karrer - Instrumental Music	1,654.57	120.00	5,298.00	102.73	3,568.96	3,383.61	119.99	3,263.62
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	4,784.00	0.00	3,424.26	3,485.30	1,931.69	1,553.61
300-9024	Karrer - Athletics	24,589.27	4,435.14	63,450.75	7,132.55	58,398.43	29,641.59	1,259.72	28,381.87
300-9030	Eversole Run - Athletics	21,948.50	7,129.77	58,299.16	3,361.78	54,281.73	25,965.93	2,402.90	23,563.03
300-9102	Sells - Drama	7,427.17	0.00	1,795.00	2,913.62	4,478.62	4,743.55	1,018.81	3,724.74
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	1,519.15	18,769.56	1,634.03	16,502.67	14,789.80	4,673.70	10,116.10
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	20,841.32	299,573.86	36,347.68	243,994.95	93,220.36	44,199.80	49,020.56
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	4,025.00	4,025.00	865.81	12,378.43	4,161.97	0.00	4,161.97
300-9580	Scioto - Athletics	68,180.53	18,871.58	222,331.84	14,412.12	198,812.48	91,699.89	18,273.46	73,426.43
300-9581	Scioto - Baseball Maintenance Support Fund	0.00	0.00	0.00	1,750.70	2,394.77	(2,394.77)	119.96	(2,514.73)
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	2,932.50	3,392.50	851.45	7,514.75	4,860.27	0.00	4,860.27
300-9590	Coffman - Athletic	147,120.00	20,512.26	248,892.00	16,561.63	246,188.41	149,823.59	46,544.59	103,279.00
300-9591	Coffman - Baseball Maintenance Support Fund	14,968.43	0.00	2,125.00	0.00	8,637.94	8,455.49	11,271.60	(2,816.11)
300-9592	Coffman - Softball Maintenance Support Fund	5,311.62	0.00	7,002.86	0.00	0.00	12,314.48	2,599.00	9,715.48
300-9593	Coffman - Multiuse Facility Fund	6,884.81	2,300.00	3,200.00	115.45	591.56	9,493.25	0.00	9,493.25
300-9740	Jerome - Drama Club	39,721.65	1,202.01	14,940.12	3,830.60	17,678.23	36,983.54	3,273.38	33,710.16
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	0.00	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	7,238.66	20,747.33	3,304.38	36,132.78	11,605.88	6,620.35	4,985.53
300-9847	Scioto - Choir	1,872.52	0.00	11,171.72	0.00	3,591.07	9,453.17	279.49	9,173.68
300-9850	Grizzell - Drama	11,847.11	100.00	1,200.00	3,267.22	4,484.22	8,562.89	12.00	8,550.89
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	261,781.92	525,896.54	41,869.52	196,984.92	328,911.62	26,243.16	302,668.46
499-9241	FY24 Ohio CTE Equipment Grant	75,269.40	444.48	312,282.85	0.00	387,552.25	0.00	104,642.12	(104,642.12)
499-9250	FY25 OAG: Safety and Security	23,286.55	0.00	0.00	0.00	19,141.86	4,144.69	4,144.69	0.00
499-9261	FY26 Ohio Art Council: Thomas Elem	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00

DUBLIN CITY SCHOOLS
2026_02 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	\$ 0.00	\$ 287,967.04	\$ 0.00	\$ 324,917.66	\$ 0.00	\$ 0.00	\$ 0.00
516-9260	FY26 IDEA PART B	0.00	209,777.79	1,770,486.16	315,248.34	2,085,734.50	(315,248.34)	190,964.45	(506,212.79)
516-9261	FY26 IDEA PART B - PARENT MENTOR	0.00	0.00	21,700.34	(46.81)	25,000.00	(3,299.66)	0.00	(3,299.66)
551-9250	FY25 TITLE III - LEP	0.00	0.00	75,833.64	0.00	75,833.64	0.00	0.00	0.00
551-9251	FY25 TITLE III - IMMIGRANT	0.00	0.00	12,175.31	0.00	12,175.31	0.00	0.00	0.00
551-9260	FY26 TITLE III - LEP	0.00	17,297.71	123,410.20	25,145.86	148,556.06	(25,145.86)	65.37	(25,211.23)
551-9261	FY26 TITLE III - IMMIGRANT	0.00	2,681.80	22,796.14	4,243.09	27,039.23	(4,243.09)	12.02	(4,255.11)
572-9250	FY25 TITLE I	12,434.51	0.00	445,934.74	0.00	458,369.25	0.00	0.00	0.00
572-9260	FY26 TITLE I	0.00	96,548.60	706,365.84	143,484.41	849,850.25	(143,484.41)	4,481.48	(147,965.89)
584-9250	FY25 TITLE IV-A SSAE	0.00	0.00	27,700.10	0.00	27,700.10	0.00	0.00	0.00
584-9260	FY26 TITLE IV-A SSAE	0.00	10,511.94	72,922.12	11,040.52	83,962.64	(11,040.52)	0.00	(11,040.52)
587-9250	FY25 PRESCHOOL ECSE	0.00	0.00	20,761.98	0.00	20,761.98	0.00	0.00	0.00
587-9260	FY26 PRESCHOOL ECSE	0.00	0.00	75,798.14	225.21	84,945.99	(9,147.85)	0.00	(9,147.85)
590-9250	FY25 TITLE II-A	1,596.00	0.00	151,606.85	0.00	153,202.85	0.00	0.00	0.00
590-9260	FY26 TITLE II-A	0.00	18,963.82	156,746.67	27,800.23	184,546.90	(27,800.23)	1,374.10	(29,174.33)
Grand Total		\$ 284,031,357.83	\$ 33,979,504.65	\$ 253,795,262.52	\$ 32,746,837.74	\$ 344,634,572.85	\$ 193,192,047.50	\$ 70,923,866.64	\$ 122,268,180.86



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	1,296,072	6,025,697	11,684,635	61%
004 - BUILDING IMPROVEMENT	22,076,477	-	90,578,702	112,655,179	46,544,031	55,692,014	10,419,134	9%
006 - FOOD SERVICE	6,375,500	-	41,359	6,416,859	3,225,662	953,837	2,237,360	35%
007 - SPECIAL TRUST	7,947	-	-	7,947	-	-	7,947	100%
012 - COMMUNITY EDUCATION	524,217	-	-	524,217	67,388	1,191	455,638	87%
018 - PUBLIC SCHOOL SUPPORT	2,213,936	-	38,919	2,252,855	312,979	34,358	1,905,518	85%
019 - OTHER GRANT	134,097	-	8,089	142,186	38,852	4,613	98,721	69%
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	85,679	465,814	702,340	56%
022 - DISTRICT AGENCY	31,531,418	-	-	31,531,418	19,200,221	-	12,331,197	39%
024 - EMPLOYEE BENEFITS SELF INS.	57,722,423	-	79,783	57,802,206	31,739,392	255,711	25,807,103	45%
029 - EDUCATION FOUNDATION FUND	240,522	-	-	240,522	24,510	-	216,012	90%
200 - STUDENT MANAGED ACTIVITY	863,258	-	28,663	891,921	427,859	132,510	331,552	37%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,900,101	-	54,994	1,955,095	1,107,432	170,846	676,817	35%
401 - AUXILLIARY SERVICES	601,234	-	120,024	721,258	357,336	26,243	337,679	47%
499 - MISCELLANEOUS STATE GRANT FUND	738,131	-	98,556	836,687	420,694	108,787	307,206	37%
516 - IDEA PART-B GRANT	4,150,869	-	36,951	4,187,820	2,435,652	190,964	1,561,204	37%
551 LIMITED ENGLISH PROFICIENCY	442,494	-	-	442,494	263,604	77	178,813	40%
572 - TITLE I	2,134,326	-	12,435	2,146,761.00	1,308,220	4,482	834,059	39%
584 - Title IV-A	159,480	-	-	159,480	111,663	-	47,817	30%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	105,708	-	-	105,708	105,708	-	-	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY	530,746	-	1,596	532,342	337,750	1,374	193,218	36%
TOTAL ALL FUNDS	187,309,766	-	93,001,452	280,311,218	138,874,686	64,068,592	77,367,940	28%

Investment Portfolio
Month of February
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>Certificates of Deposit and CDARS</u>								
1	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	730	\$ 21,606.20
	CD and CDARS Totals		\$ 242,889.80					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
2	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	87	\$ 53,981.50
3	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	104	\$ 91,245.00
4	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	168	\$ 37,423.25
5	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	242	\$ 103,300.00
6	BNP Paribas	Commercial Paper	\$ 525,516.30	2/17/2026	3.730%	11/10/2026	255	\$ 14,483.70
7	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	286	\$ 57,446.00
8	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	352	\$ 101,015.63
9	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	355	\$ 145,230.00
10	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	377	\$ 103,895.50
11	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	380	\$ 119,552.34
12	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	394	\$ 11,228.88
13	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	405	\$ 118,000.00
14	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	426	\$ 103,050.39
15	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	468	\$ 54,510.00
16	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	518	\$ 94,101.56
17	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	578	\$ 20,930.00
18	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	579	\$ 61,432.64
19	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	606	\$ 42,295.00
20	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	610	\$ 224,981.47
21	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	639	\$ 20,850.00
22	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	650	\$ 128,560.00
23	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	650	\$ 236,160.00
24	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	702	\$ 153,046.88
25	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	730	\$ 178,900.00
26	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	751	\$ 169,800.00
27	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	792	\$ 255,625.00
28	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	830	\$ 109,380.00
29	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	832	\$ 218,354.85
30	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	870	\$ 239,175.00
31	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	899	\$ 326,171.88
32	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	923	\$ 395,220.00
33	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	968	\$ 131,250.00
34	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1003	\$ 240,450.00
35	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1021	\$ 152,075.00
36	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1068	\$ 223,149.02
37	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1081	\$ 330,600.00
38	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1103	\$ 204,449.08
39	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1116	\$ 232,582.50
40	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1157	\$ 218,554.99
41	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1188	\$ 192,626.95
42	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1218	\$ 195,556.64
43	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1236	\$ 228,703.80
44	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1249	\$ 102,641.60
45	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1307	\$ 228,335.25
46	U.S. Treasury	U.S. Treasury Bond	\$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1433	\$ 205,273.44
47	U.S. Treasury	U.S. Treasury Note	\$ 994,726.56	2/28/2025	4.118%	2/28/2030	1461	\$ 165,273.44
48	TVA	Agency Bond	\$ 249,047.50	8/19/2025	3.960%	8/1/2030	1615	\$ 44,546.25
	Commercial Paper, US Treasury & Federal Agency Total		\$ 65,422,172.86					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 19,123,622.01	2/28/2026	3.800%	3/1/2026	1	\$ 1,990.95
2	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 139,933.93	2/28/2026	3.560%	3/1/2026	1	\$ 13.65
3	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 27,983,150.27	2/28/2026	4.250%	3/1/2026	1	\$ 3,258.31
4	Huntington	Concentration - Sweep Acct.	\$ 11,232,121.33	2/28/2026	1.105%	3/1/2026	1	\$ 340.04
	Cash Accounts Total		\$ 58,478,827.54					
	Total Interim Funds		\$ 124,143,890.20					
ACTIVE FUNDS								
5	Huntington		\$ 2,278,329.40	2/28/2026	1.105%	3/1/2026	1	\$ 68.97
	Total Active Funds		\$ 2,278,329.40					
	Total Active and Interim Funds		\$ 126,422,219.60					

Investment Portfolio
Building Projects Issue #1
Month of February
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	\$ 794,841.42	2/28/2026	2.820%	3/1/2026	1	\$ 61.41
2	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 540.75	2/28/2026	3.560%	3/1/2026	1	\$ 0.05
3	StarOhio Elem #13&14 Retainage	Money Market	\$ 151,421.53	2/28/2026	3.800%	3/1/2026	1	\$ 15.76
Total Interim Funds			<u>\$ 946,803.70</u>					

Investment Portfolio
Building Projects Issue #2
Month of February
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	\$ 3,125,695.14	2/28/2026	2.820%	3/1/2026	1	\$ 241.49
2	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 1,468.78	2/28/2026	3.560%	3/1/2026	1	\$ 0.14
Cash Accounts Total			<u>\$ 3,127,163.92</u>					
Total Interim Funds			<u>\$ 3,127,163.92</u>					

Investment Portfolio
Building Projects Issue #3
Month of February
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 MUFG Bank, Ltd.	Commercial Paper	\$ 2,908,230.00	6/30/2025	4.271%	3/23/2026	23	\$ 91,770.00
2 U.S. Treasury	U.S. Treasury Note	\$ 3,439,555.08	3/14/2024	4.536%	5/15/2026	76	\$ 197,967.19
3 Canadian Imperial Holdings Inc	Commercial Paper	\$ 1,891,133.83	8/22/2025	4.166%	5/18/2026	79	\$ 58,866.17
4 U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	107	\$ 156,566.41
5 U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	137	\$ 120,839.84
6 U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	168	\$ 130,086.72
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 24,321,125.94</u>					
<u>Cash Accounts</u>							
1 Meeder Govt. Money Market Fund Class Y	Money Market	\$ 8,546,657.93	2/28/2026	3.560%	3/1/2026	1	\$ 833.59
2 StarOhio Elem #15 Retainage	Money Market	\$ 252,534.12	2/28/2026	3.800%	3/1/2026	1	\$ 26.29
3 StarOhio Preschool Addition Retainage	Money Market	\$ 8,973.57	2/28/2026	3.800%	3/1/2026	1	\$ 0.93
4 StarOhio Riverside Elem HVAC Retainage	Money Market	\$ 78,061.29	2/28/2026	3.800%	3/1/2026	1	\$ 8.13
Cash Accounts Total		<u>\$ 8,886,226.91</u>					
Total Interim Funds		<u>\$ 33,207,352.85</u>					

Investment Portfolio
Building Projects Issue #4
Month of February
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 FHLB	Agency Bond - Callable	\$ 718,920.75	12/18/2024	4.352%	3/16/2026	16	\$ 34,360.50
2 FHLB	Agency Bond - Callable	\$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	17	\$ 68,505.00
3 FHLB	Agency Bond - Callable	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	46	\$ 70,380.00
4 FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	46	\$ 41,927.90
5 FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	87	\$ 100,900.00
6 U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	107	\$ 43,984.38
7 U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	137	\$ 27,421.87
8 U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	168	\$ 50,820.31
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 10,816,553.79</u>					
<u>Cash Accounts</u>							
1 Meeder Govt. Money Market Fund Class Y	Money Market	\$ 13,615,591.23	2/28/2026	3.560%	3/1/2026	1	\$ 1,327.99
2 RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 7,400,991.97	2/28/2026	3.750%	3/1/2026	1	\$ 760.38
3 StarOhio Scioto HS Addition Retainage	Money Market	\$ 844,986.11	2/28/2026	3.800%	3/1/2026	1	\$ 87.97
Cash Accounts Total		<u>\$ 21,861,569.31</u>					
Total Interim Funds		<u>\$ 32,678,123.10</u>					

**Investment Revenue
as of February 28, 2026**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 685,472.55	\$ 5,235,073.12
Building Fund (004-9191)	\$ 2,482.66	\$ 49,068.73
Building Fund (004-9220)	\$ 7,540.51	\$ 151,240.32
Building Fund (004-9230)	\$ 16,888.15	\$ 560,558.26
Building Fund (004-9240)	\$ 220,751.12	\$ 1,825,172.29
Building Fund (004-9241)	\$ 155,051.39	\$ 1,213,341.74
Food Services Fund (006)	\$ 5,104.44	\$ 35,932.01
Self-Funded Health Insurance (024-9001)	\$ 31,104.40	\$ 372,280.39
Dublin Education Foundation (029-9001)	\$ -	\$ 29,107.93
TOTALS	\$ 1,124,395.22	\$ 9,471,774.79

5175 Emerald Parkway, 4th Floor
Dublin, Ohio 43017
(614) 764-5913

