

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

March 31, 2026

By Brian Kern, Treasurer/CFO

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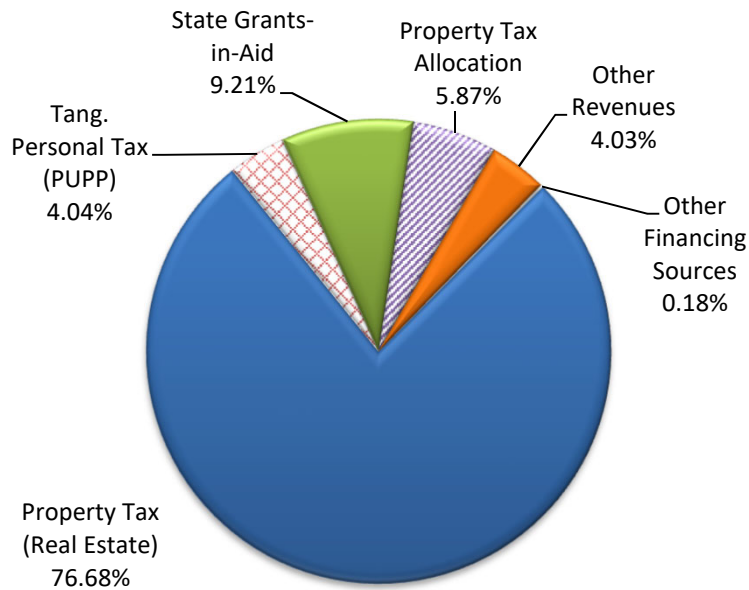
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

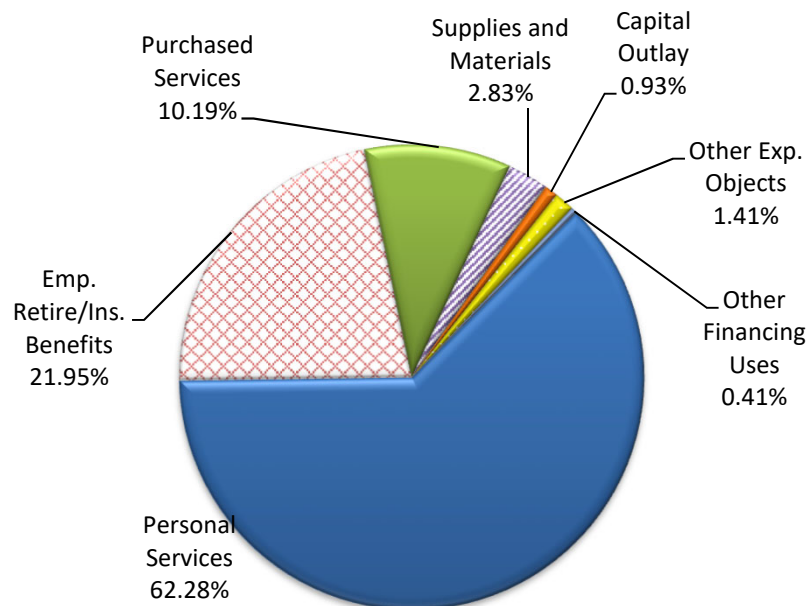
EST. GENERAL FUND REVENUE FY26

\$307,794,505



EST. GENERAL FUND EXPENDITURES FY26

\$311,421,159



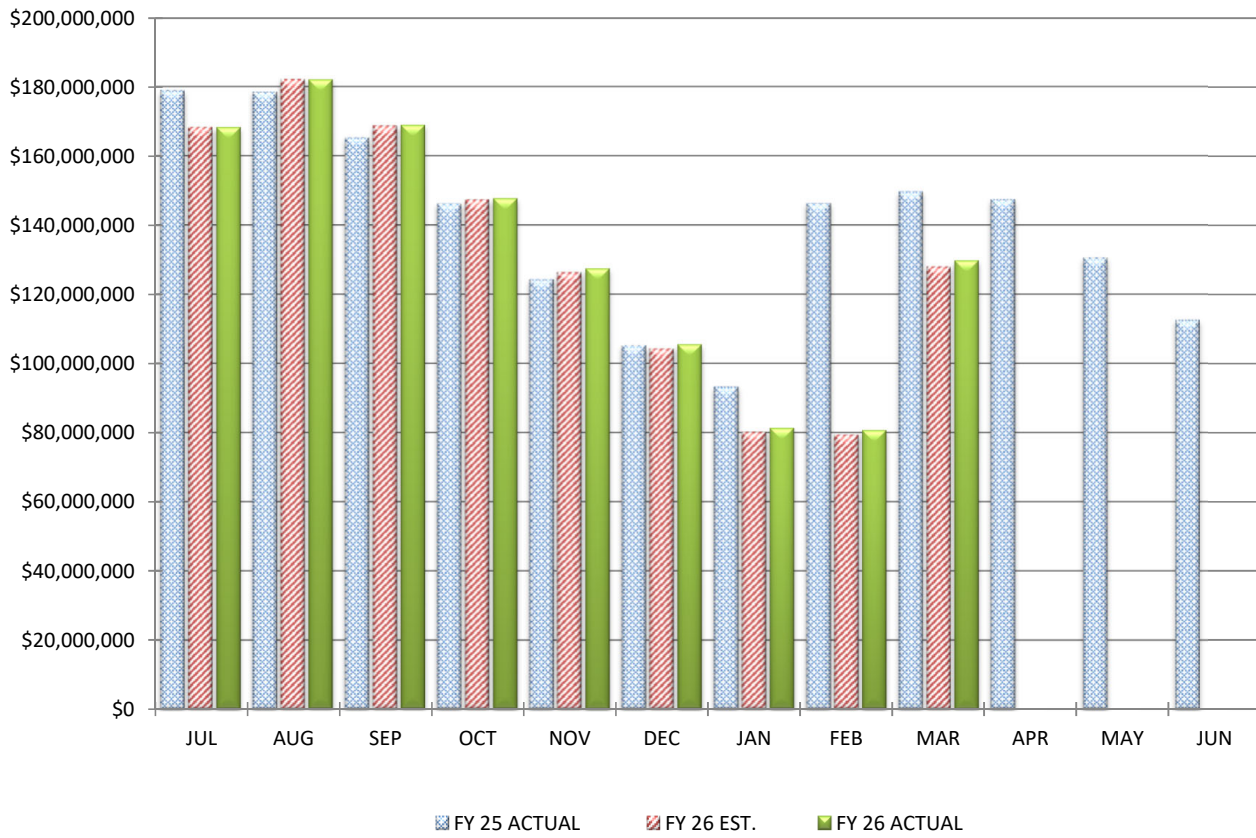
DUBLIN CITY SCHOOLS

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)	\$199,991,227	\$199,805,002	(\$186,225)	-0.1%
Tangible Personal Property (PUPP)	6,282,634	6,282,634	0	0.0%
Unrestricted State Grants-in-Aid	19,475,933	19,527,918	51,985	0.3%
Restricted State Grants-in-Aid	2,324,845	2,338,389	13,544	0.6%
Property Tax Allocation (Reimb.)	8,894,309	8,894,413	104	0.0%
All Other Revenues	9,978,584	10,474,709	496,125	5.0%
Total Revenues	246,947,532	247,323,065	375,533	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	53,350	70,075	16,725	31.3%
Total Other Financing Sources	520,560	537,285	16,725	3.2%
Total Revenues & Other Fin. Sources	\$247,468,092	\$247,860,350	\$392,258	0.2%
Expenditures				
Personal Services (Salaries & Wages)	\$145,378,900	\$144,610,510	(\$768,390)	-0.5%
Retirement/Insurance Benefits	51,334,245	51,042,186	(292,059)	-0.6%
Purchased Services	22,530,749	22,036,793	(493,956)	-2.2%
Supplies and Materials	7,804,619	7,984,972	180,353	2.3%
Capital Outlay	2,223,288	2,178,400	(44,888)	-2.0%
Other Expenditure Objects	2,165,413	2,155,967	(9,446)	-0.4%
Total Expenditures	231,437,214	230,008,828	(1,428,386)	-0.6%
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	\$232,140,288	\$230,711,902	(\$1,428,386)	-0.6%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$15,327,804	\$17,148,448	\$1,820,644	11.9%
Beginning Cash Balance July 1	\$112,636,851	\$112,636,851	\$0	0.0%
Ending Cash Balance	\$127,964,655	\$129,785,299	\$1,820,644	1.4%
Estimated Encumbrances	\$6,728,878	\$6,728,878	\$0	
Unreserved Fund Balance	\$121,235,777	\$123,056,421	\$1,820,644	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

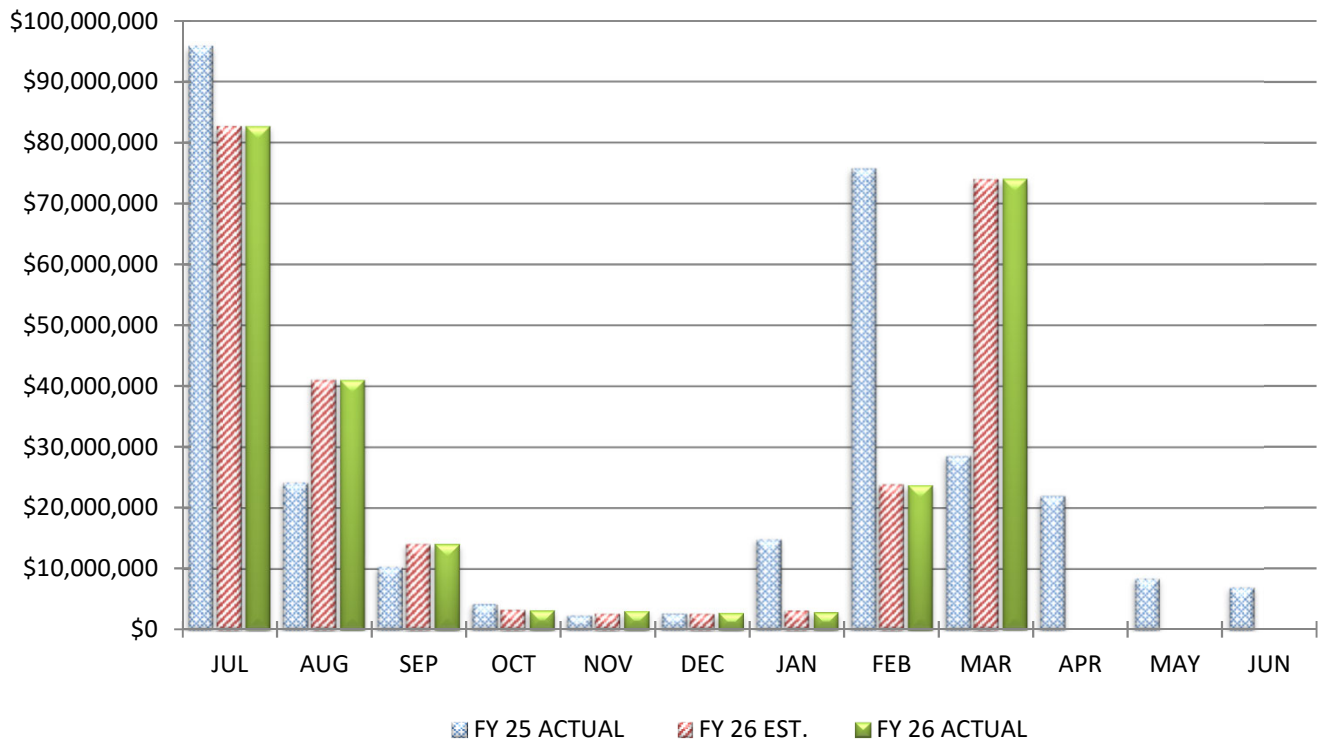
March 31, 2026

Actual Cash Balance		\$129,785,299
Estimated Cash Balance		\$127,964,655
Variance From Estimate	OVER	\$1,820,644
Percent Variance From Estimate	OVER	1.42%
Previous Year Cash Balance		\$149,771,198

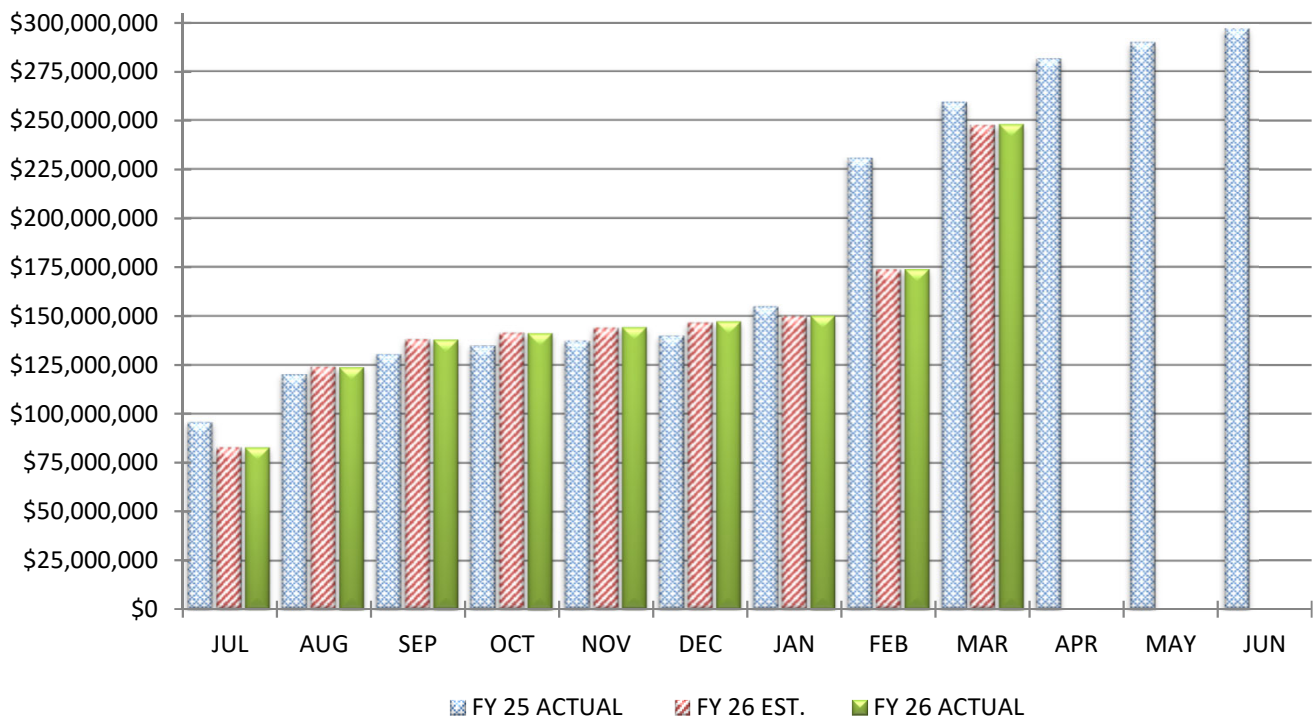
COMMENTS: We are on target with annual estimates.

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

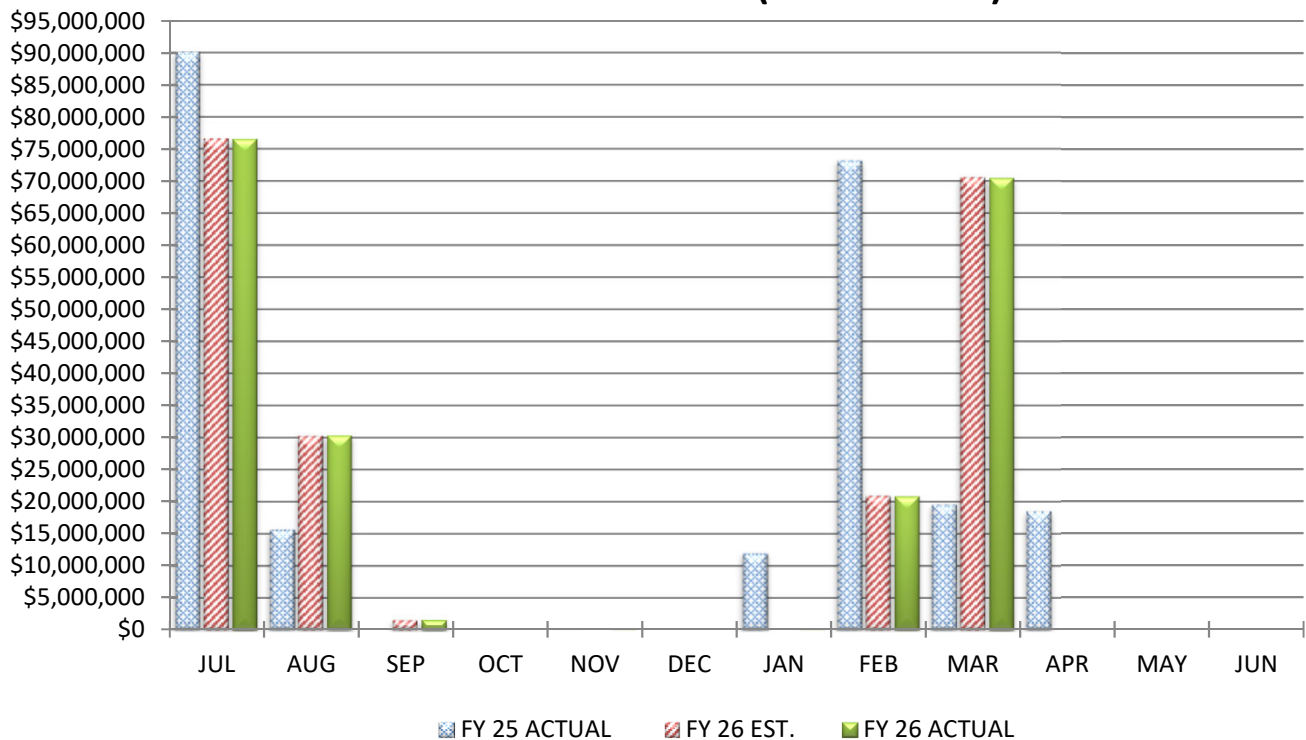
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$74,066,456		\$247,860,350
Estimated Receipts		\$73,951,571		\$247,468,092
Variance From Estimate	OVER	\$114,885	OVER	\$392,258
Variance From Estimate	OVER	0.16%	OVER	0.16%
Actual Prior Year		\$28,599,327		\$259,090,934
Total 2025-2026 Estimate				\$307,794,505
Percent Of Total Estimate Received				80.53%
Percent Of Budget Year Completed		9 Months		75.00%

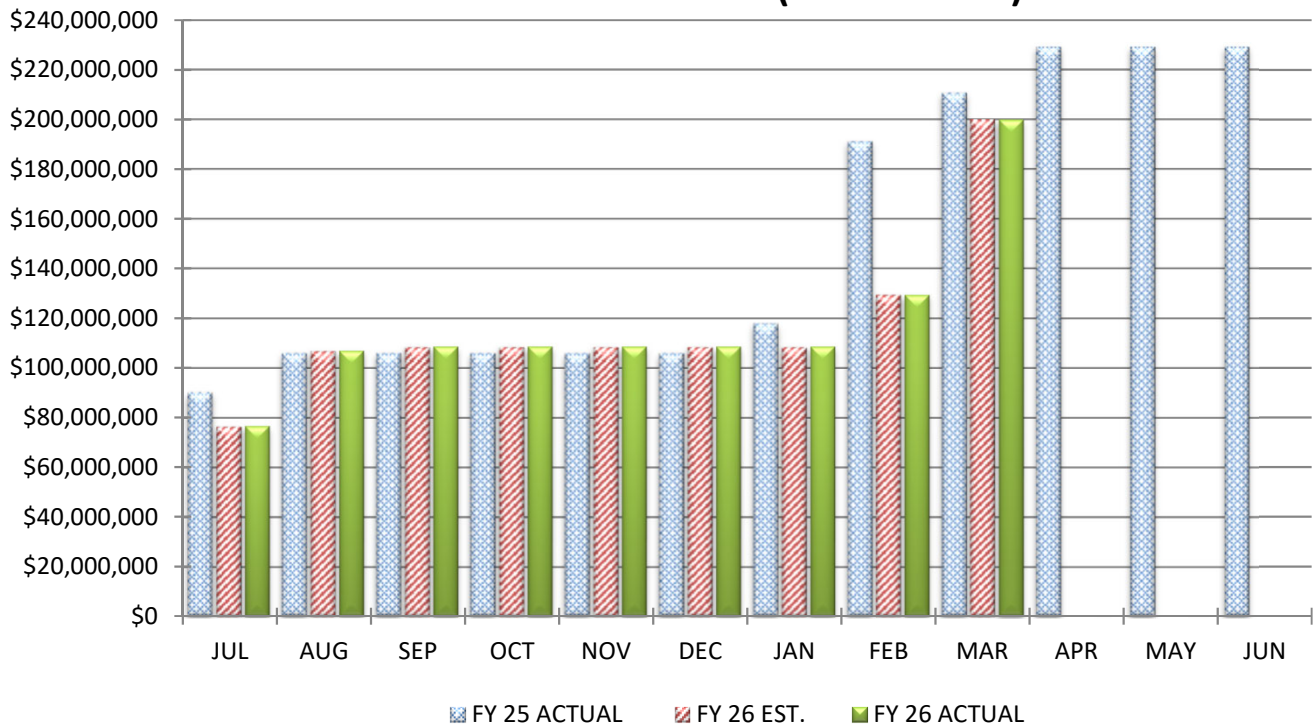
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

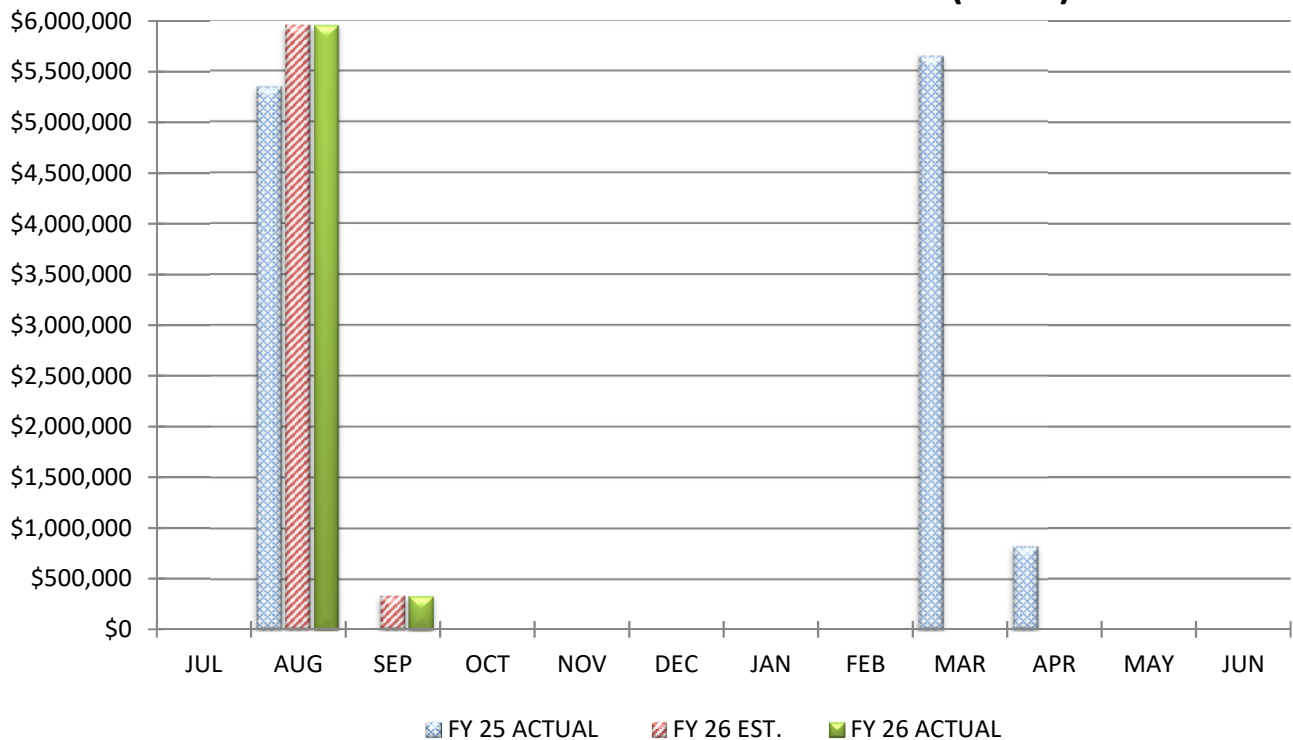
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$70,482,481		\$199,805,002
Estimated Real Estate Tax Receipts		\$70,539,854		\$199,991,227
Variance From Estimate	UNDER	(\$57,373)	UNDER	(\$186,225)
Variance From Estimate	UNDER	-0.08%	UNDER	-0.09%
Actual Prior Year		\$19,539,854		\$210,488,058
Total 2025-2026 Estimate				\$236,010,313
Percent Of Total Estimate Received				84.66%
Percent Of Budget Year Completed			9 months	75.00%

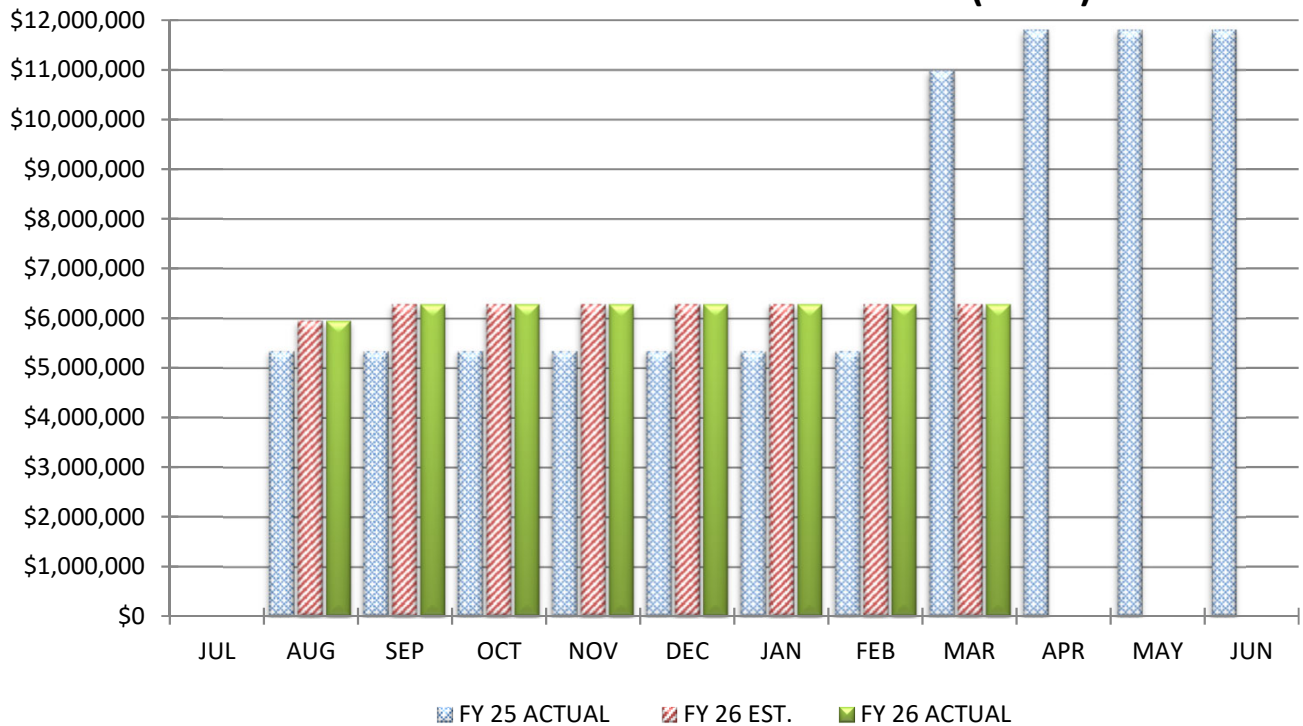
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

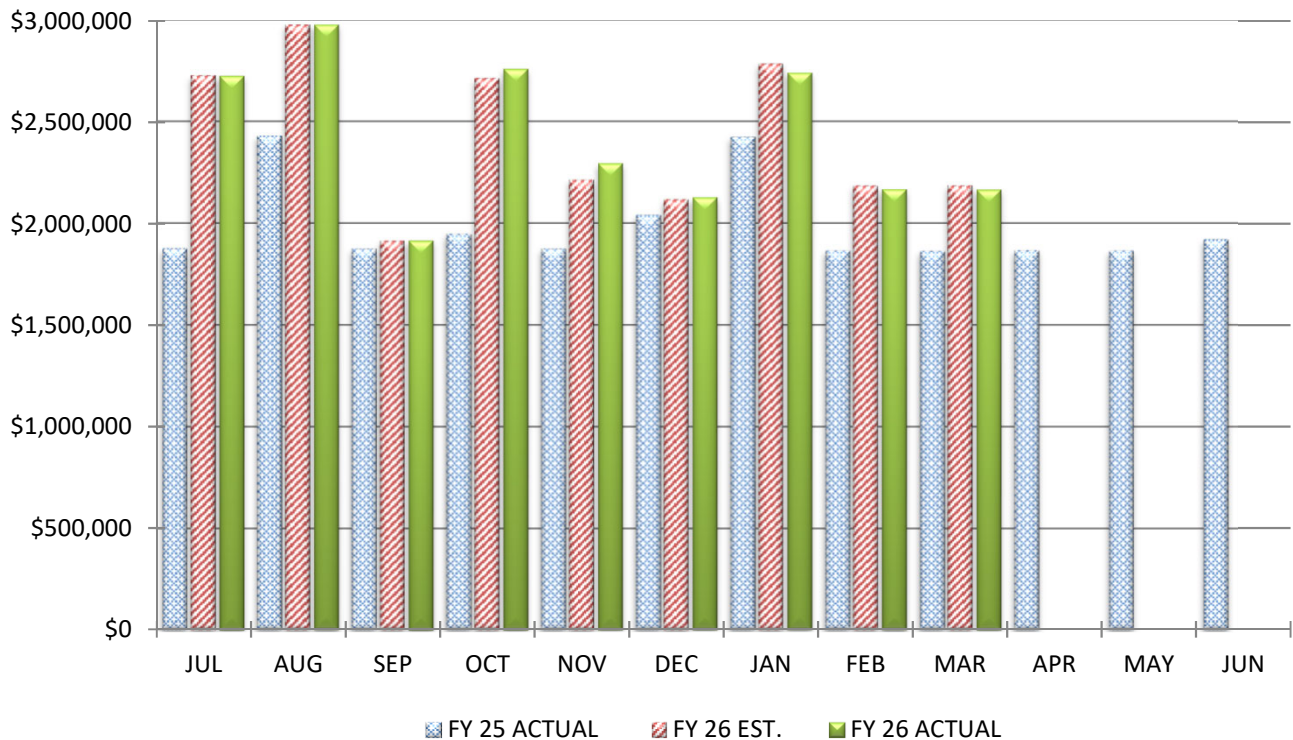
March 31, 2026

	<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	\$5,643,522	\$10,985,408
Total 2025-2026 Estimate		\$12,423,909
Percent Of Total Estimate Received		50.57%
Percent Of Budget Year Completed	9 months	75.00%

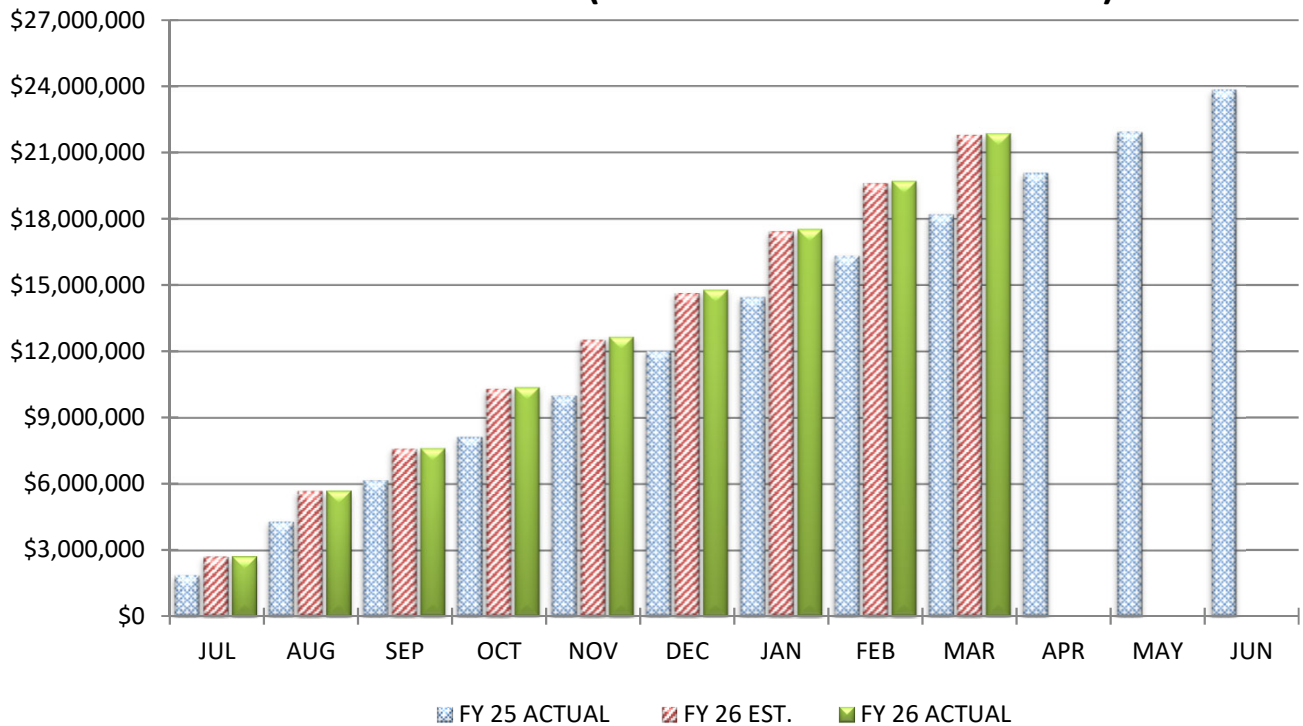
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

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

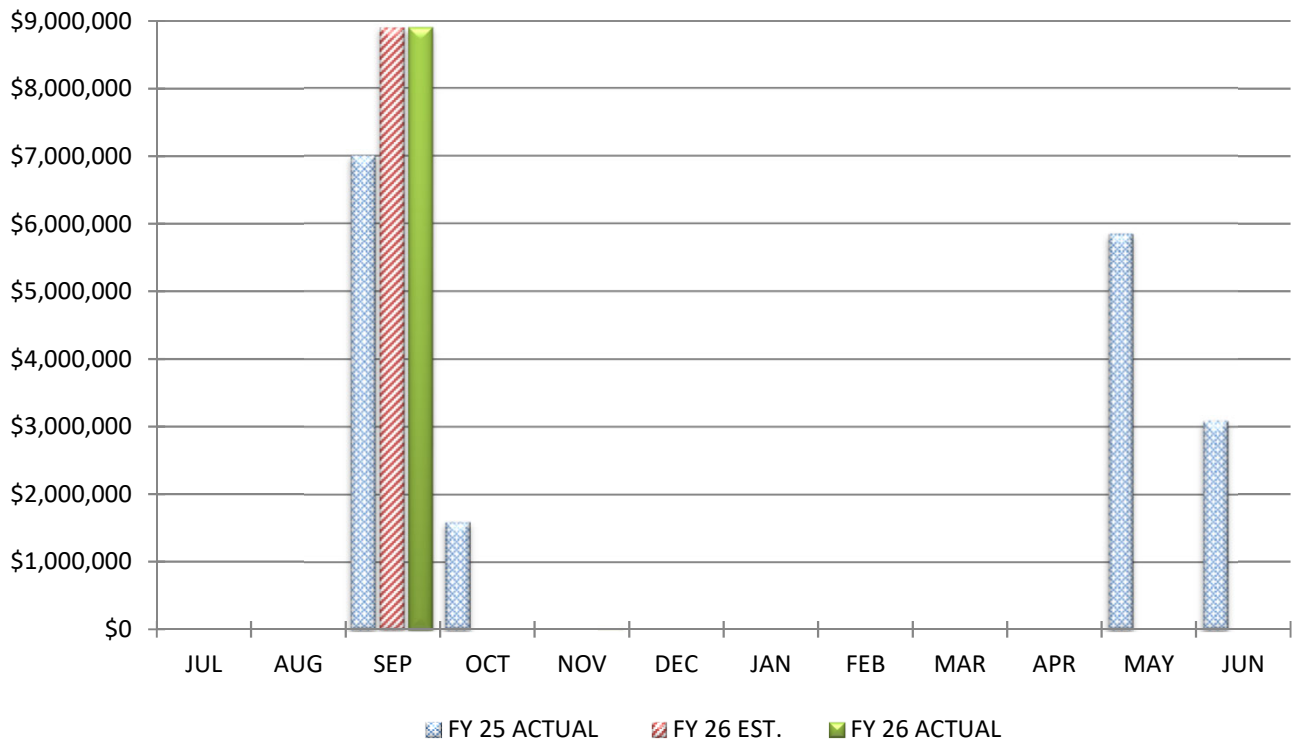
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$2,165,481		\$21,866,307
Estimated State Receipts		\$2,183,441		\$21,800,778
Variance From Estimate	UNDER	(\$17,960)	OVER	\$65,529
Variance From Estimate	UNDER	-0.82%	OVER	0.30%
Actual Prior Year		\$1,863,525		\$18,189,671
Total 2025-2026 Estimate				\$28,350,643
Percent Of Total Estimate Received				77.13%
Percent Of Budget Year Completed		9 months		75.00%

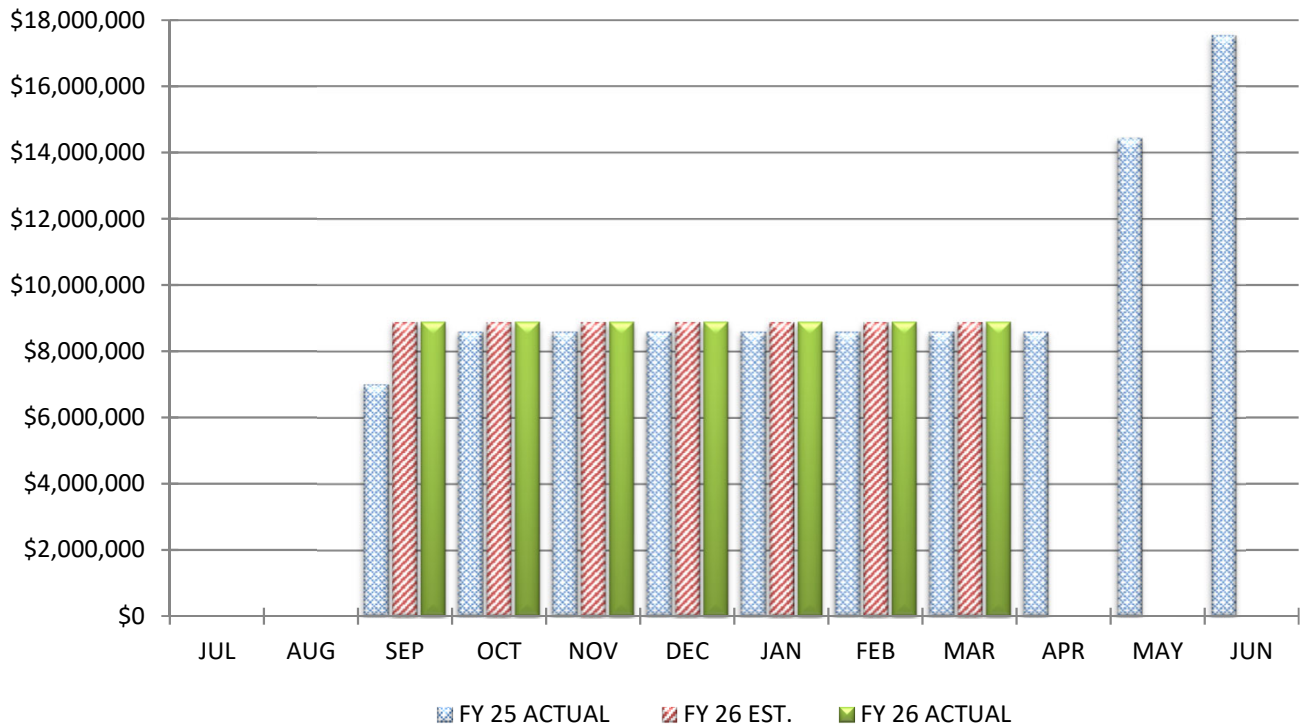
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

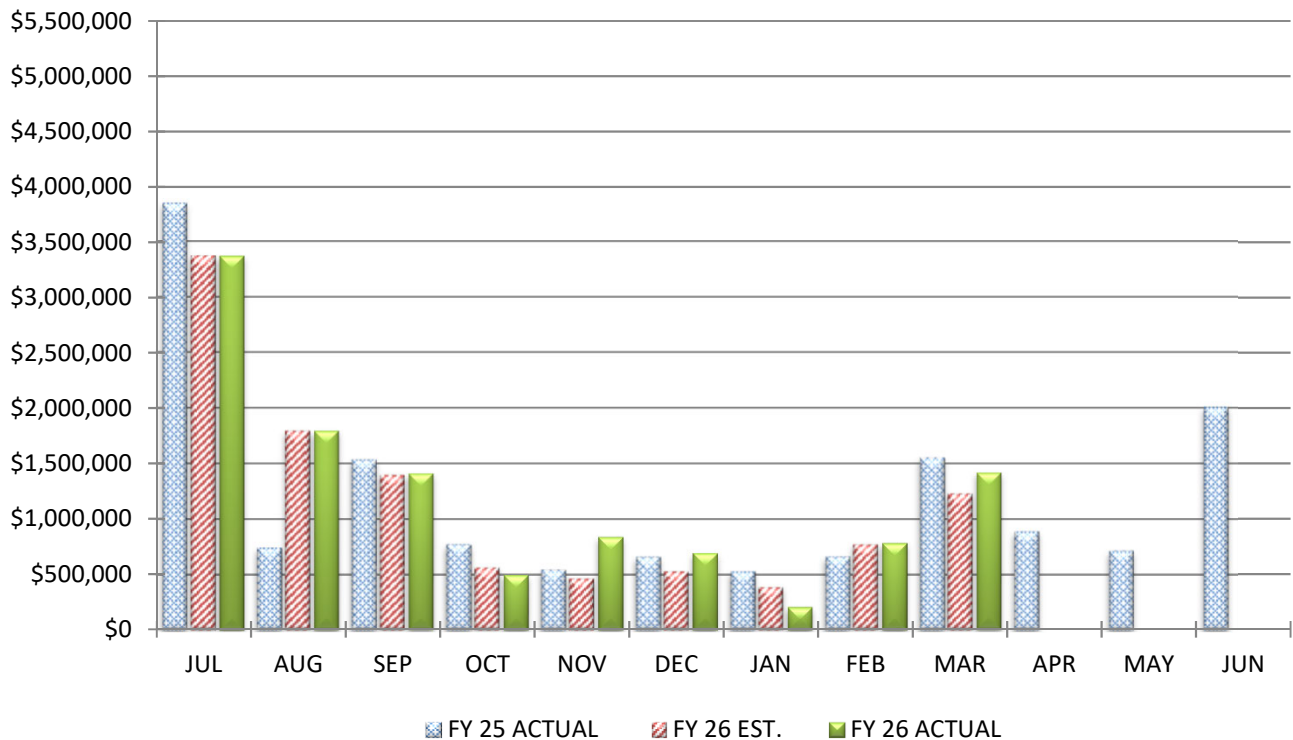
March 31, 2026

	<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	9 months		75.00%

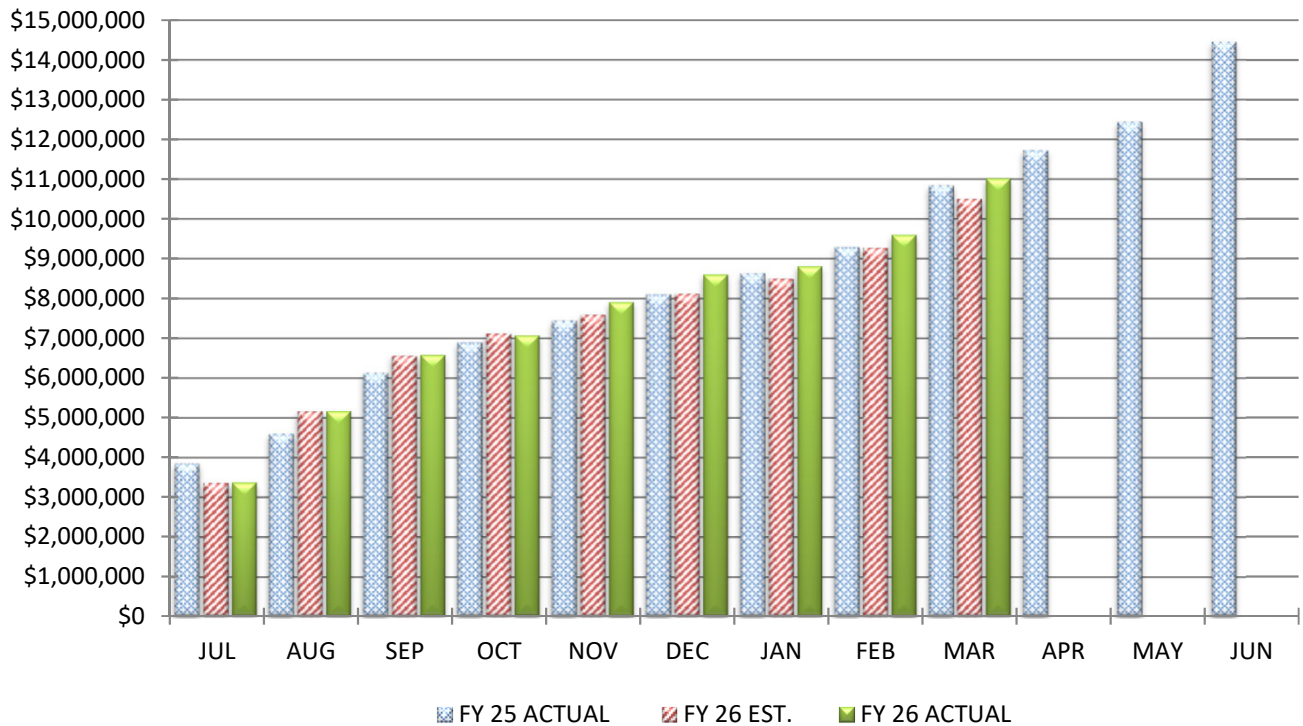
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

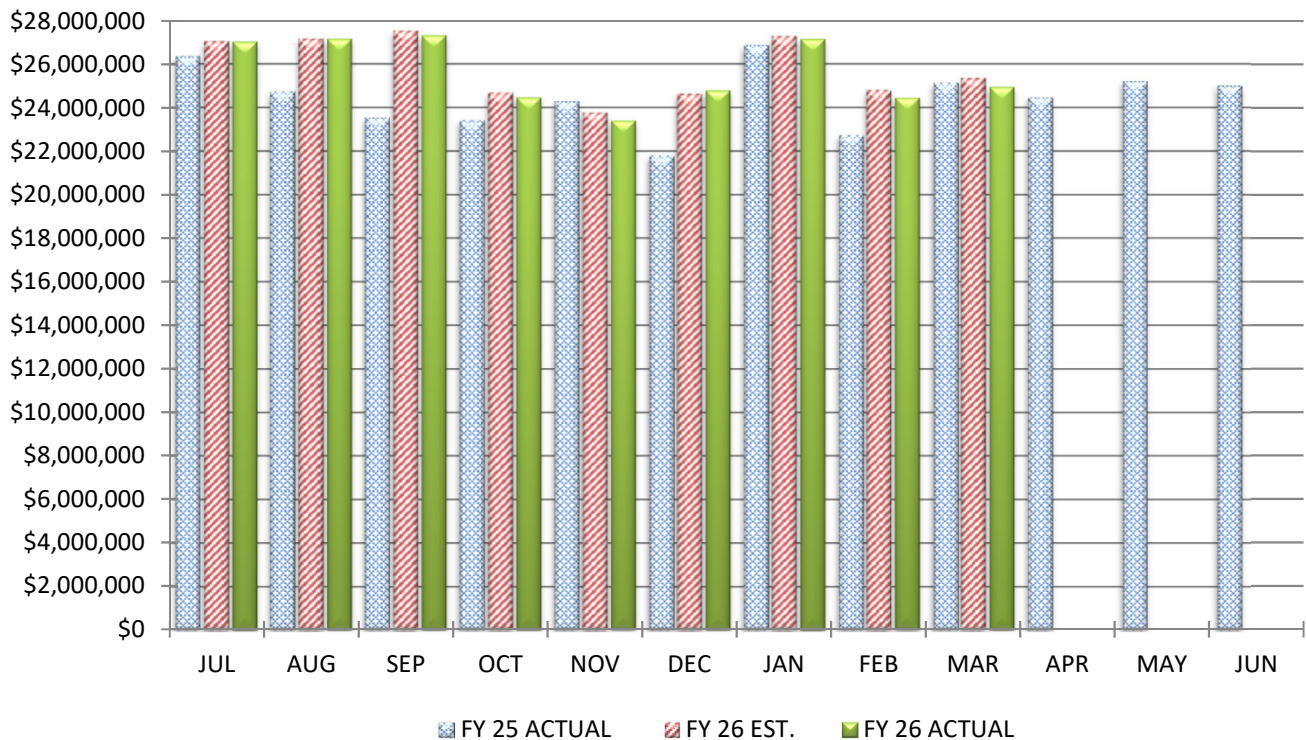
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$1,418,494		\$11,011,994
Estimated Other Receipts		\$1,228,276		\$10,499,144
Variance From Estimate	OVER	\$190,218	OVER	\$512,850
Variance From Estimate	OVER	15.49%	OVER	4.88%
Actual Prior Year		\$1,552,426		\$10,832,299
Total 2025-2026 Estimate				\$12,950,225
Percent Of Total Estimate Received				85.03%
Percent Of Budget Year Completed		9 months		75.00%

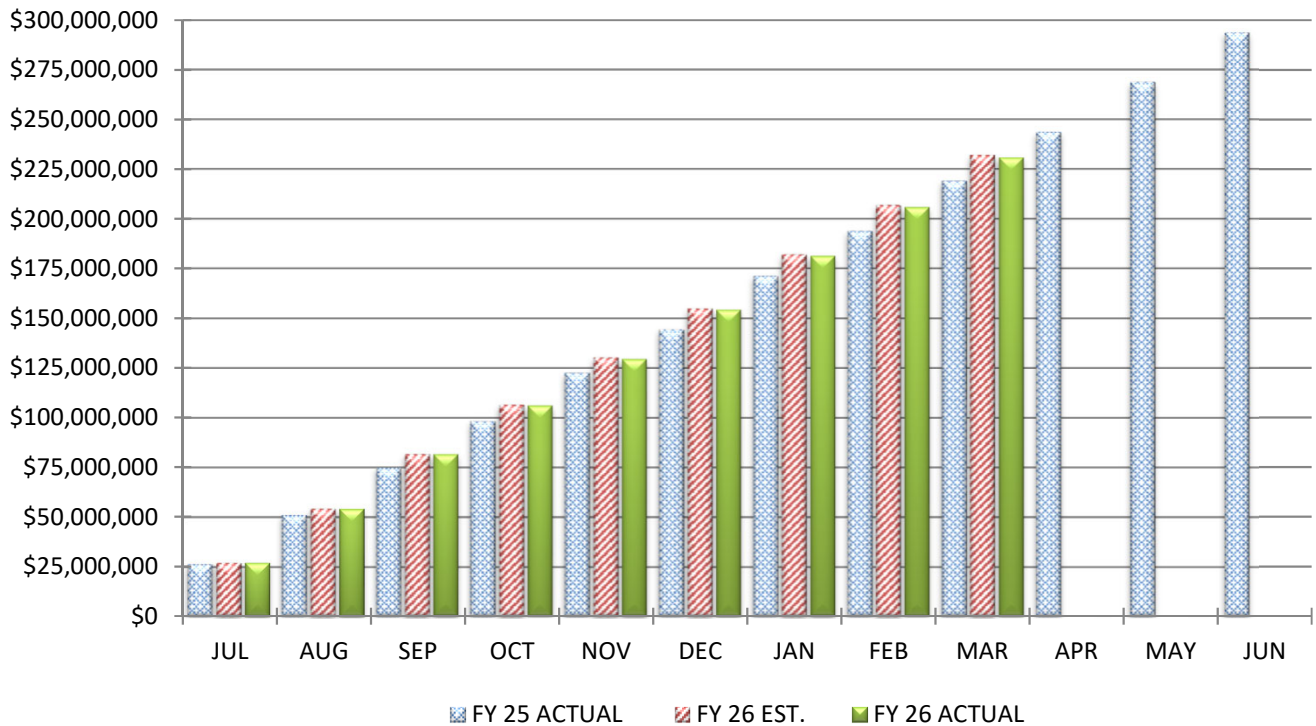
COMMENTS: We are higher than annual estimates due to greater than expected interest earnings.

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

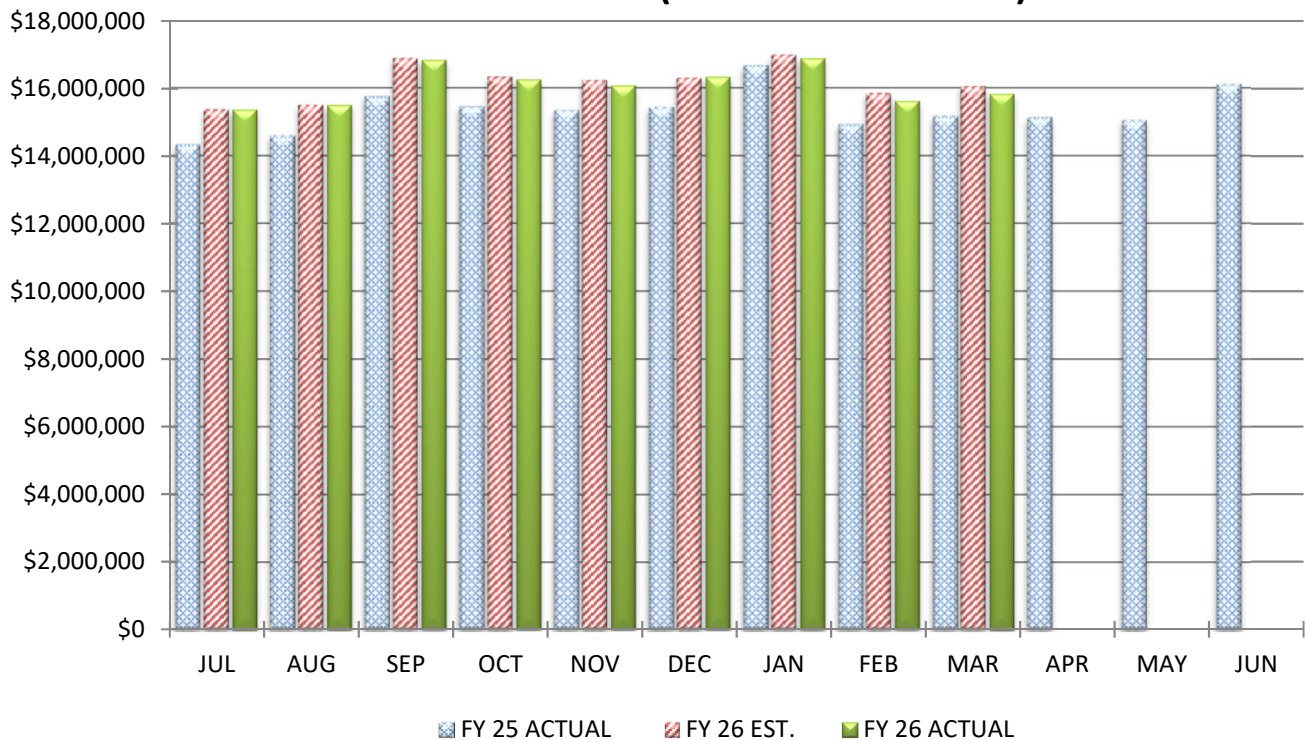
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$24,952,012		\$230,711,902
Estimated Expenditures		\$25,338,199		\$232,140,288
Variance From Estimate	UNDER	(\$386,187)	UNDER	(\$1,428,386)
Variance From Estimate	UNDER	-1.52%	UNDER	-0.62%
Actual Prior Year		\$25,142,144		\$218,847,832
Total 2025-2026 Estimate				\$311,421,159
Percent Of Total Estimate Spent				74.08%
Percent Of Budget Year Completed			9 months	75.00%

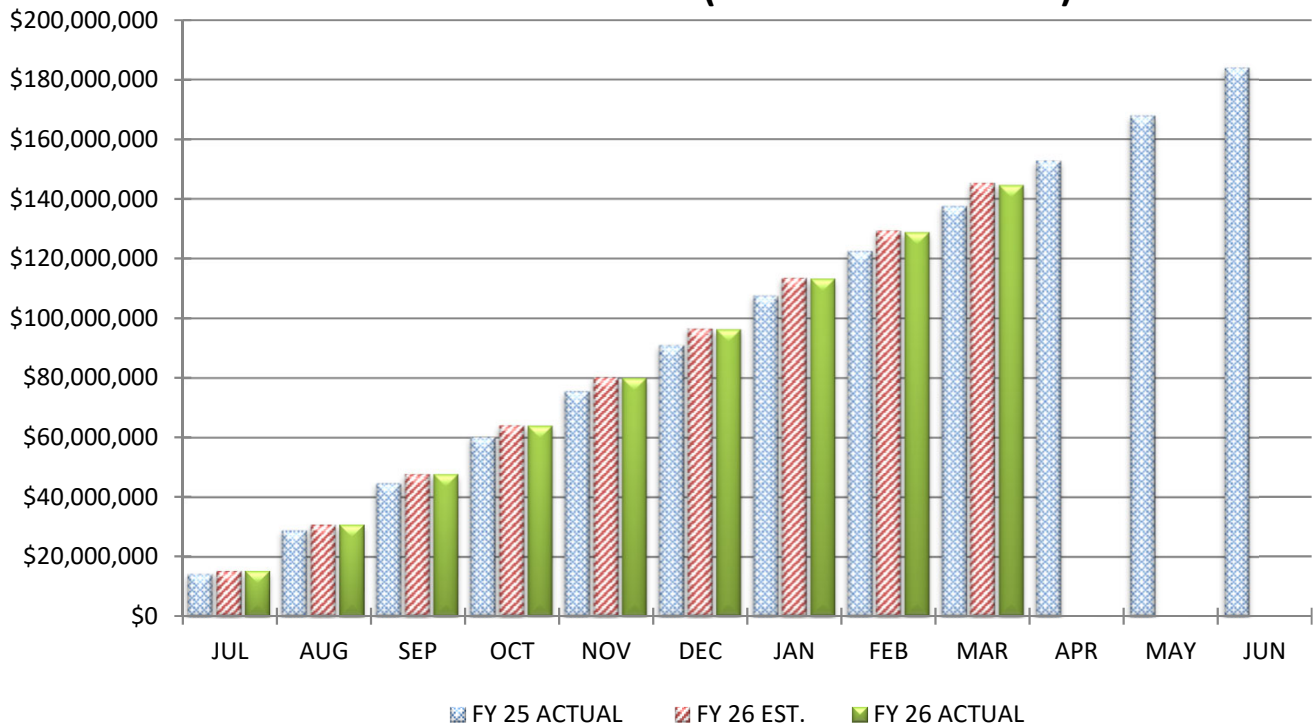
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

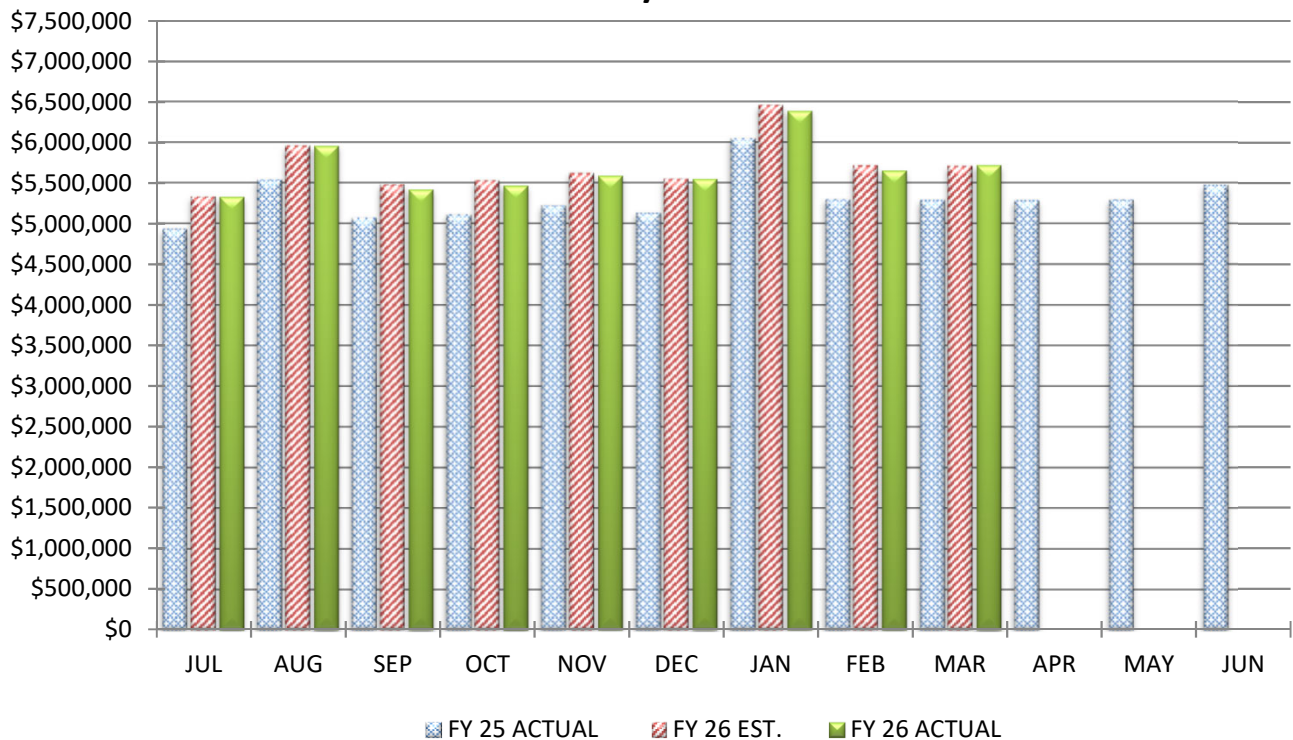
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$15,819,137		\$144,610,510
Estimated Wage Expenditures		\$16,039,522		\$145,378,900
Variance From Estimate	UNDER	(\$220,385)	UNDER	(\$768,390)
Variance From Estimate	UNDER	-1.37%	UNDER	-0.53%
Actual Prior Year		\$15,162,660		\$137,582,310
Total 2025-2026 Estimate				\$193,961,565
Percent Of Total Estimate Spent				74.56%
Percent Of Budget Year Completed		9 months		75.00%

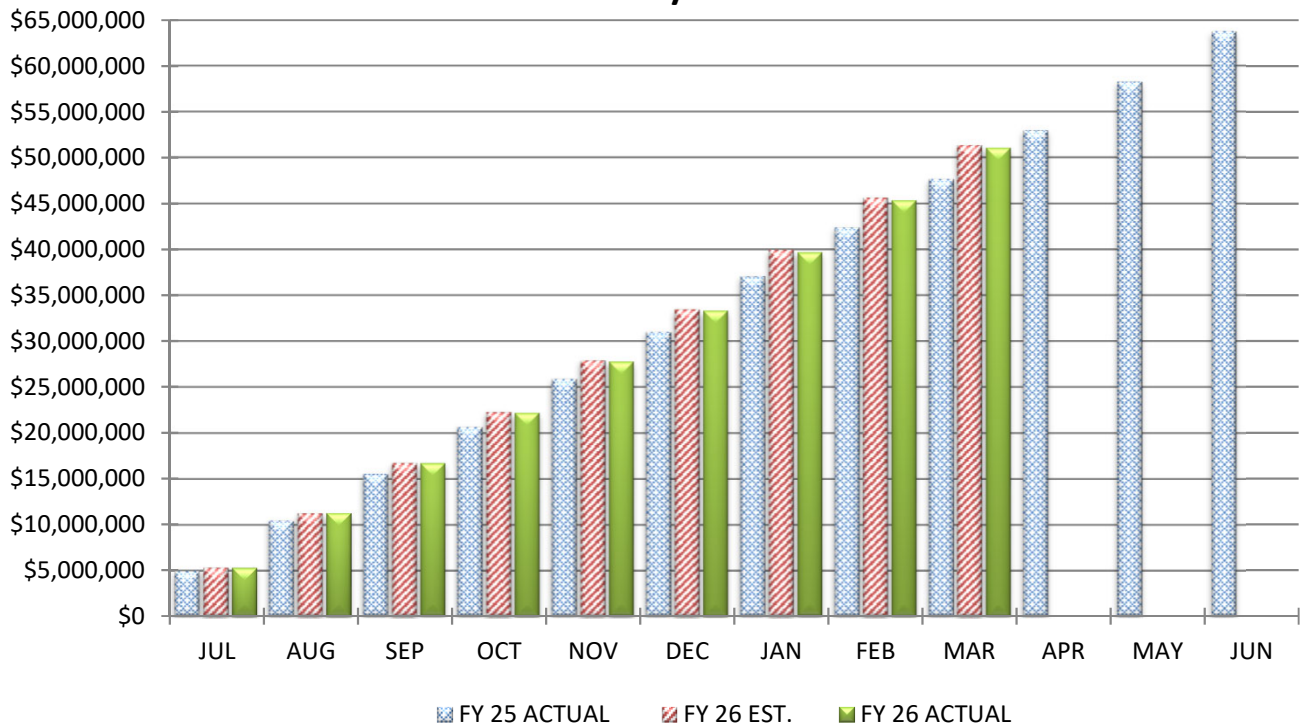
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

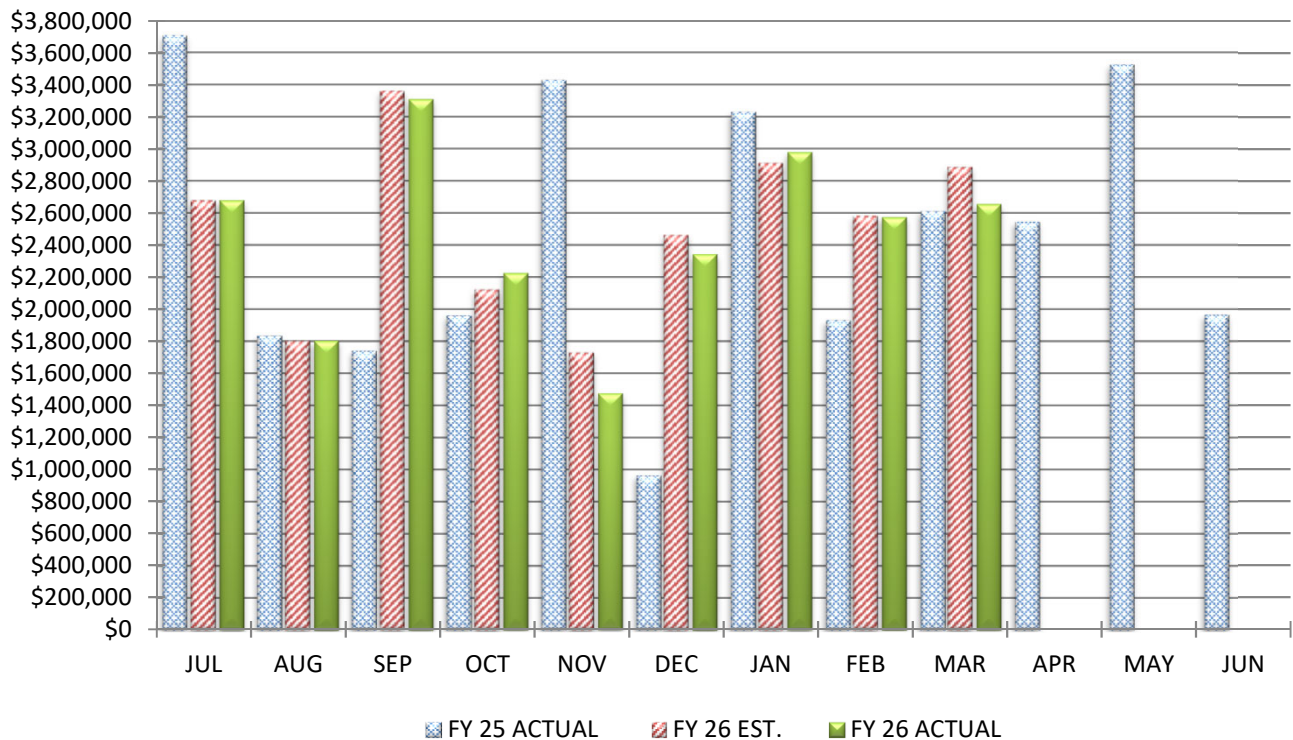
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$5,717,543		\$51,042,186
Estimated Fringe Benefit Expenditures		\$5,706,048		\$51,334,245
Variance From Estimate	OVER	\$11,495	UNDER	(\$292,059)
Variance From Estimate	OVER	0.20%	UNDER	-0.57%
Actual Prior Year		\$5,288,048		\$47,641,999
Total 2025-2026 Estimate				\$68,360,718
Percent Of Total Estimate Spent				74.67%
Percent Of Budget Year Completed		9 months		75.00%

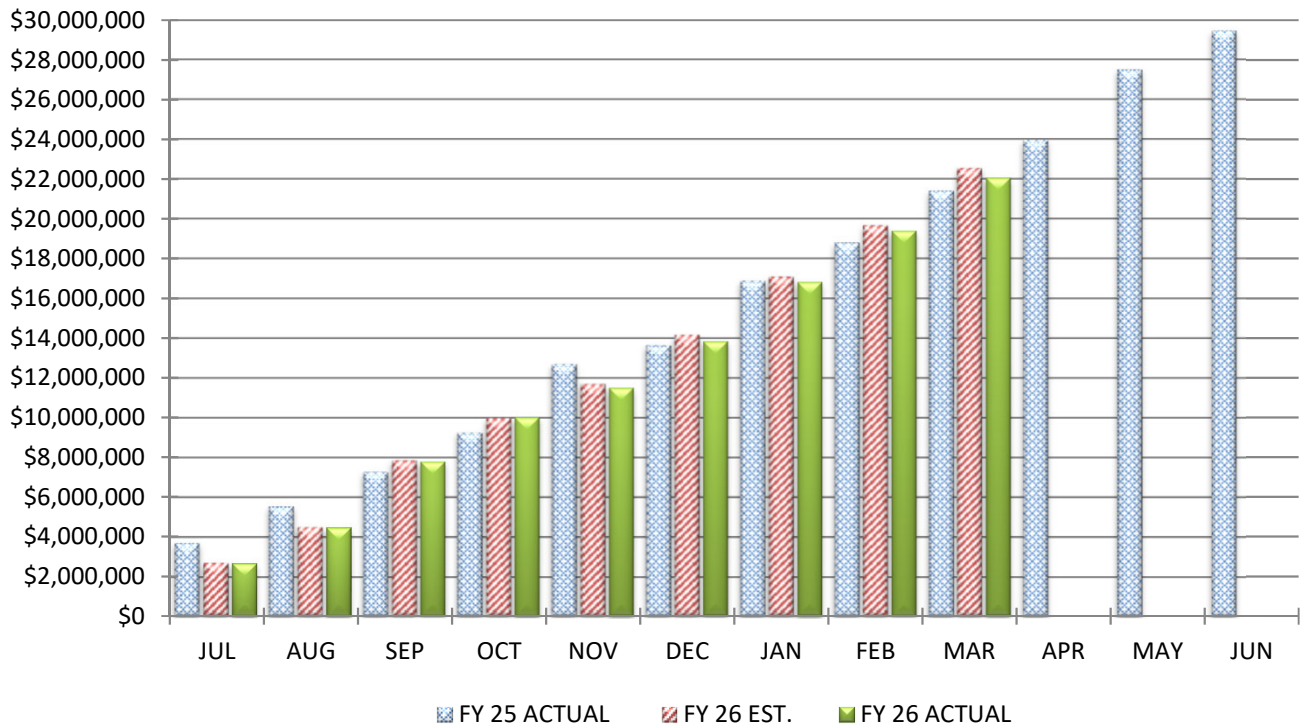
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

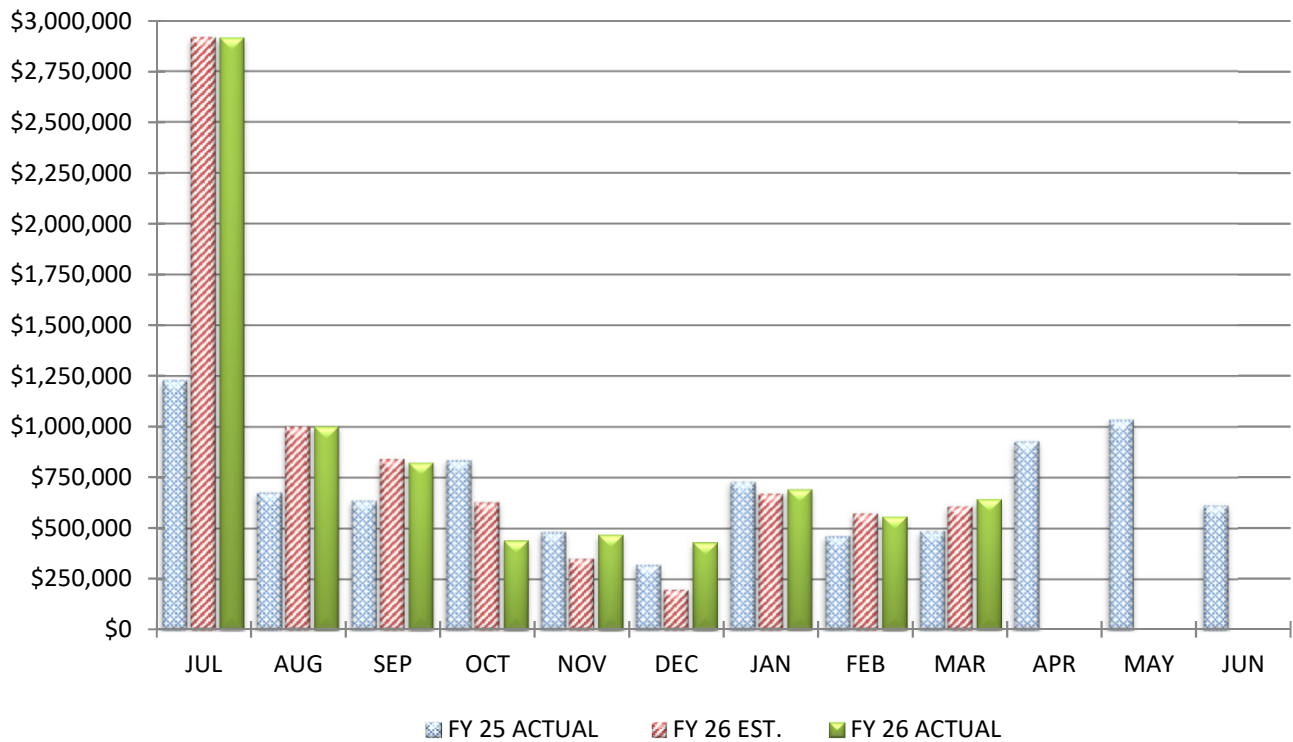
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$2,653,793		\$22,036,793
Estimated Service Expenditures		\$2,883,875		\$22,530,749
Variance From Estimate	UNDER	(\$230,082)	UNDER	(\$493,956)
Variance From Estimate	UNDER	-7.98%	UNDER	-2.19%
Actual Prior Year		\$2,610,375		\$21,397,032
Total 2025-2026 Estimate				\$31,719,607
Percent Of Total Estimate Spent				69.47%
Percent Of Budget Year Completed		9 months		75.00%

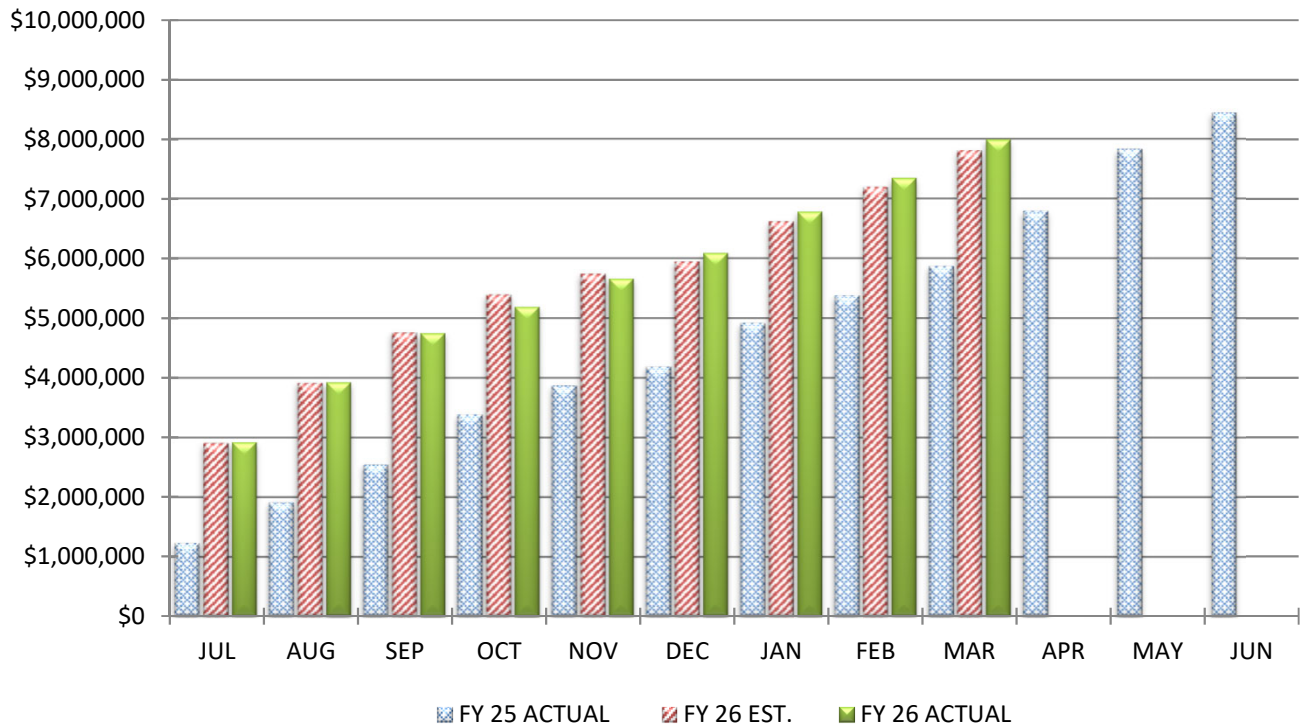
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

COMPARISON OF SUPPLIES AND MATERIALS

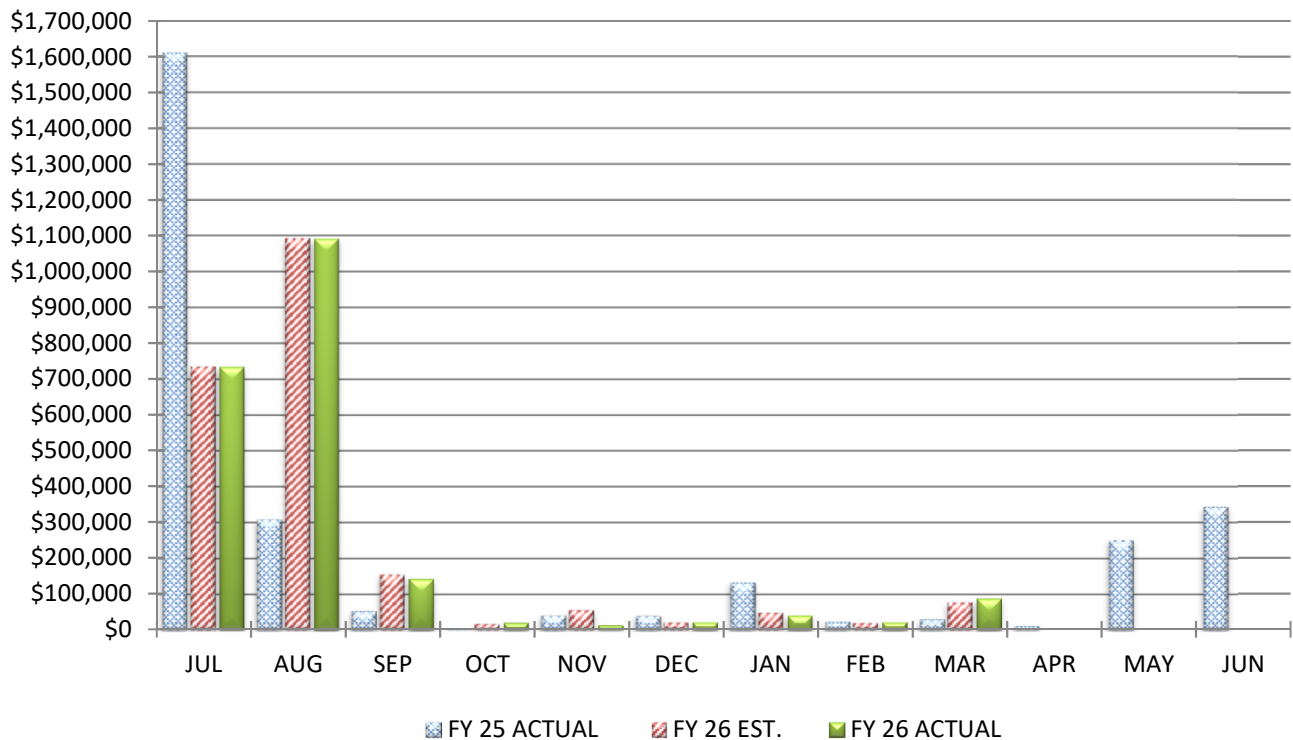
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$644,970		\$7,984,972
Estimated Material Expenditures		\$610,311		\$7,804,619
Variance From Estimate	OVER	\$34,659	OVER	\$180,353
Variance From Estimate	OVER	5.68%	OVER	2.31%
Actual Prior Year		\$486,834		\$5,860,255
Total 2025-2026 Estimate				\$8,804,892
Percent Of Total Estimate Spent				90.69%
Percent Of Budget Year Completed		9 months		75.00%

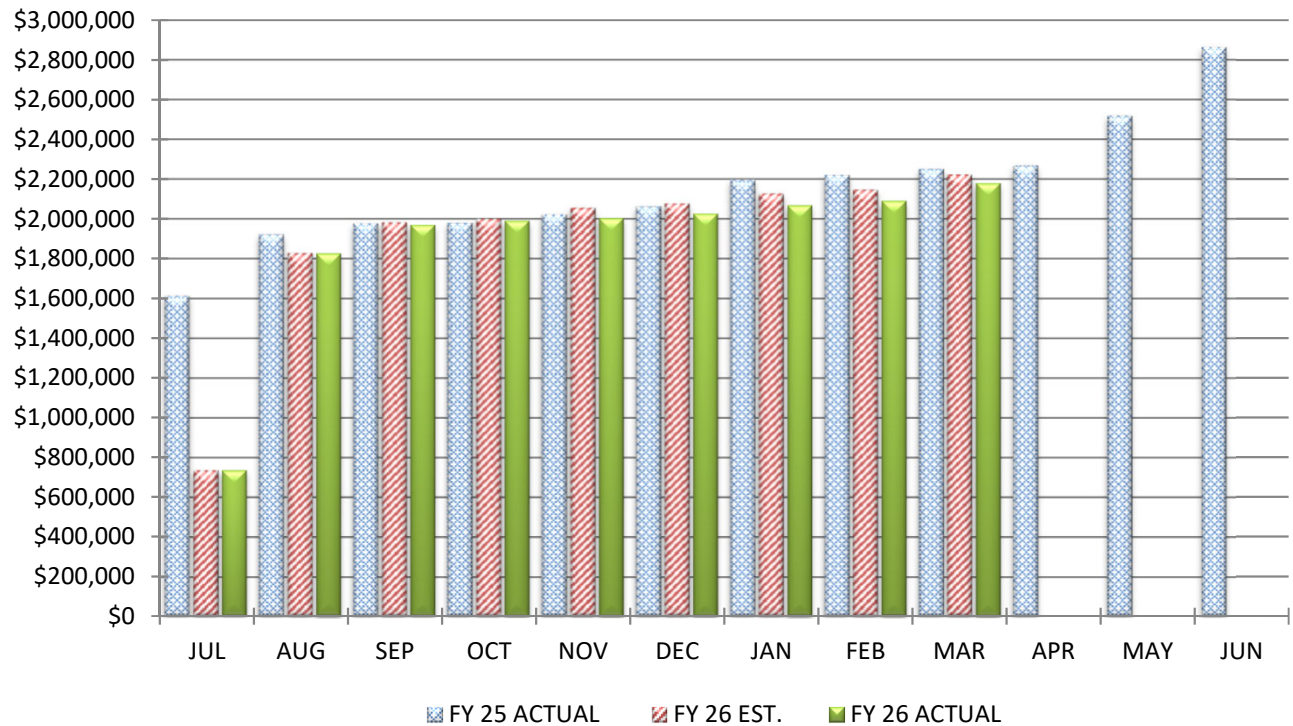
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

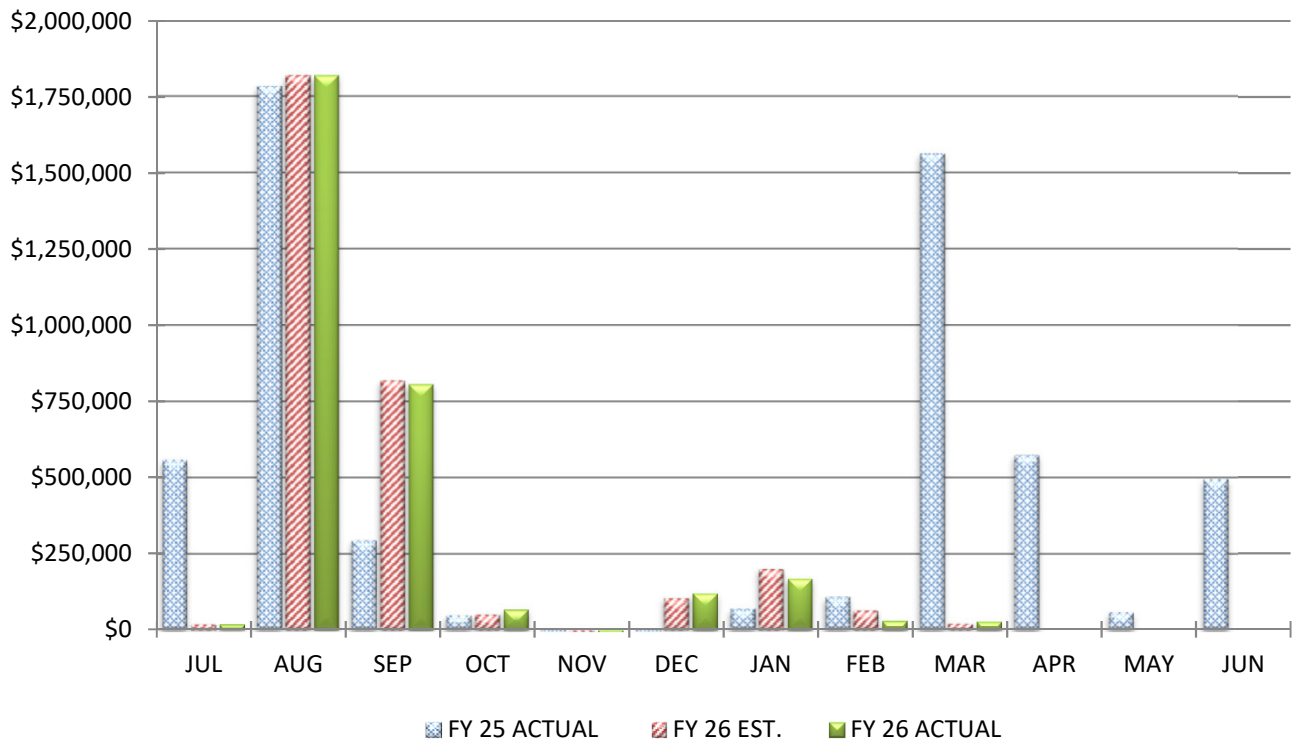
March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$88,651		\$2,178,400
Estimated Equipment Expenditures		\$77,273		\$2,223,288
Variance From Estimate	OVER	\$11,378	UNDER	(\$44,888)
Variance From Estimate	OVER	14.72%	UNDER	-2.02%
Actual Prior Year		\$31,973		\$2,250,602
Total 2025-2026 Estimate				\$2,903,324
Percent Of Total Estimate Spent				75.03%
Percent Of Budget Year Completed		9 months		75.00%

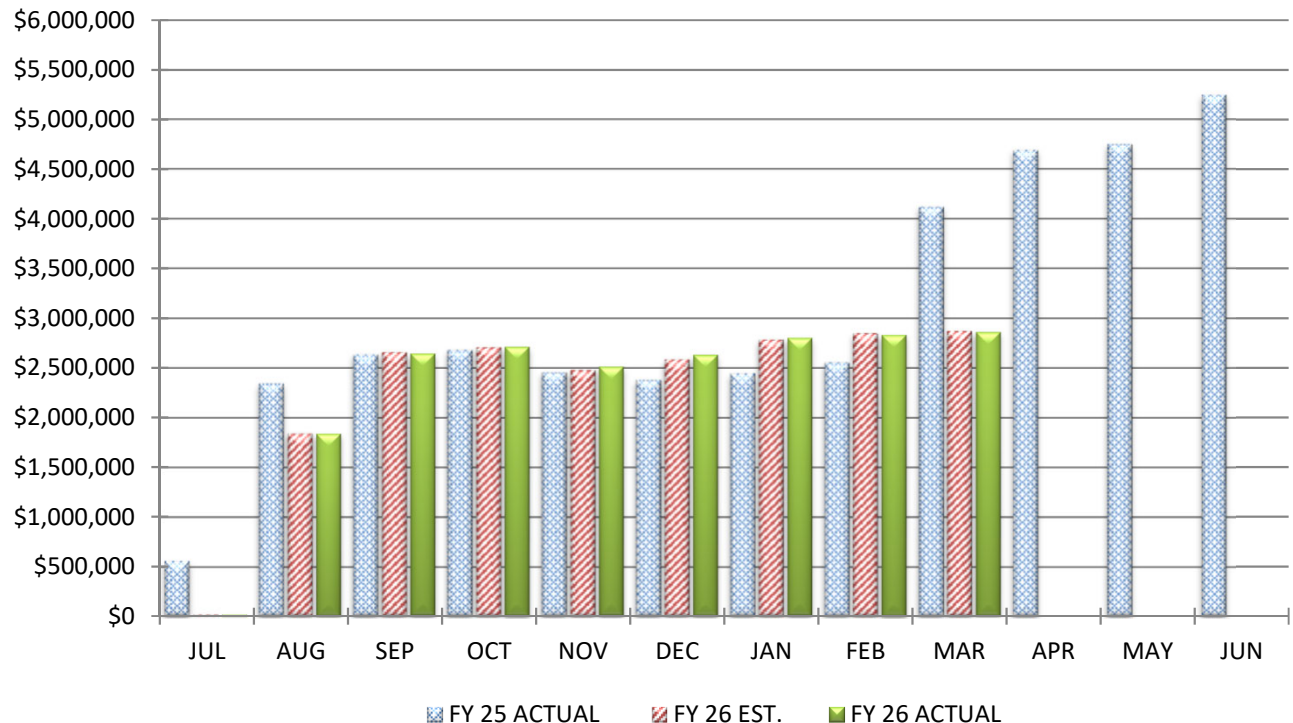
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

March 31, 2026

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$27,918		\$2,859,041
Estimated Other Expenditures		\$21,170		\$2,868,487
Variance From Estimate	OVER	\$6,748	UNDER	(\$9,446)
Variance From Estimate	OVER	31.88%	UNDER	-0.33%
Actual Prior Year		\$1,562,254		\$4,115,634
Total 2025-2026 Estimate				\$5,671,053
Percent Of Total Estimate Spent				50.41%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2026_03 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	\$ 73,939,047.61	\$ 245,228,561.29	\$ 24,624,357.28	\$ 225,678,890.19	\$ 128,049,970.26	\$ 6,490,563.60	\$ 121,559,406.66
001-9006	Graded Course of Study	1,546,365.72	1,330.00	3,577.02	296,533.53	2,388,994.47	(839,051.73)	233,096.92	(1,072,148.65)
001-9014	Bridge Street Cooperative Agreement	1,734,742.09	0.00	1,500,000.00	31,120.77	1,828,731.22	1,406,010.87	3.25	1,406,007.62
001-911X	GF - DPIA - Restricted	0.00	11,718.47	109,892.97	0.00	0.00	109,892.97	0.00	109,892.97
001-915X	GF - CTE - Restricted	0.00	2,508.26	14,166.01	0.00	0.00	14,166.01	0.00	14,166.01
001-916X	GF - Gifted - Restricted	0.00	30,419.99	274,823.04	0.00	0.00	274,823.04	0.00	274,823.04
001-917X	GF - EL - Restricted	0.00	28,474.49	252,452.39	0.00	0.00	252,452.39	0.00	252,452.39
001-918X	GF - SWSF - Restricted	0.00	52,956.80	476,877.71	0.00	0.00	476,877.71	0.00	476,877.71
001-9240	High Quality Instruction Materials Subsidy	855,442.51	0.00	0.00	0.00	815,282.88	40,159.63	5,214.00	34,945.63
002-0000	BOND RETIREMENT	20,754,263.79	7,301,856.59	21,136,419.79	500.00	23,592,258.28	18,298,425.30	0.00	18,298,425.30
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	2,170,874.41	6,461,927.73	674,825.33	1,970,897.45	15,897,434.57	6,266,345.12	9,631,089.45
004-9191	Series 2019A Bond Issuance	3,142,055.64	488.52	49,557.25	22,114.00	2,293,992.07	897,620.82	290,892.91	606,727.91
004-9220	SERIES 2022A BOND ISSUANCE	8,926,580.53	(21.80)	151,218.52	0.00	5,950,656.93	3,127,142.12	922,720.87	2,204,421.25
004-9230	Series 2023 Notes	13,175,886.88	4,272.91	564,831.17	108,197.04	6,490,495.81	7,250,222.24	6,714,422.09	535,800.15
004-9240	SERIES 2024A BOND ISSUANCE	51,757,367.98	113,228.92	1,938,401.21	245,101.01	18,826,114.76	34,869,654.43	25,933,928.72	8,935,725.71
004-9241	SERIES 2024B BOND ISSUANCE	35,166,149.33	139,055.24	1,352,396.98	2,467,580.26	15,825,764.05	20,692,782.26	19,174,235.95	1,518,546.31
006-0000	Food Service	981,396.09	670,030.79	4,531,330.73	1,019,725.18	4,245,386.92	1,267,339.90	944,597.81	322,742.09
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,947.33	1,138.44	6,888.54	0.00	0.00	9,835.87	0.00	9,835.87
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	(5,713.75)	95,355.00	17,322.96	84,711.21	63,276.01	706.87	62,569.14
018-9001	Coffman - Principal's Fund	6,467.01	0.00	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	1,607.09	3,135.05	52.85	4,006.89	23,080.75	355.84	22,724.91
018-9003	Davis - Principal's Fund	17,387.42	7,596.38	18,850.12	268.74	8,792.53	27,445.01	1,210.88	26,234.13
018-9004	Indian Run - Principal's Fund	3,313.64	93.17	2,907.08	0.00	796.67	5,424.05	348.67	5,075.38
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	15.46	4,215.36	76.32	3,006.22	8,933.64	0.00	8,933.64
018-9007	Hopewell - Principal's Fund	315.17	16.85	96.27	582.77	582.77	(171.33)	0.00	(171.33)
018-9008	Wyandot - Principal's Fund	20,283.77	3,822.59	5,010.54	1,775.03	3,100.83	22,193.48	1,674.30	20,519.18
018-9009	Riverside - Principal's Fund	14,785.38	413.00	11,261.86	1,678.22	9,774.46	16,272.78	616.00	15,656.78
018-9010	Scottish Corners - Principal's Fund	20,931.87	2,572.07	7,844.53	0.00	7,467.80	21,308.60	1,132.57	20,176.03
018-9011	Thomas - Principal's Fund	11,463.72	3,007.18	9,147.39	948.96	6,993.12	13,617.99	2,698.16	10,919.83
018-9012	Chapman - Principal's Fund	7,321.73	6,182.22	14,884.50	898.32	11,279.86	10,926.37	942.82	9,983.55
018-9013	Wright - Principal's Fund	18,675.40	679.21	7,112.77	0.00	4,100.45	21,687.72	0.00	21,687.72
018-9014	Scioto - Principal's Fund	8,218.98	0.00	656.79	254.05	4,123.70	4,752.07	0.00	4,752.07
018-9015	Grizzell - Principal's Fund	11,765.44	111.81	4,684.91	289.86	4,685.41	11,764.94	507.62	11,257.32
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	2,470.94	22,172.42	465.23	8,368.95	37,110.10	16,864.00	20,246.10
018-9018	Support - Literacy Conference	4,094.52	0.00	2,295.00	1.32	15.93	6,373.59	0.00	6,373.59
018-9019	Coffman - Teachers' Fund	3,909.95	375.00	815.00	0.00	2,880.71	1,844.24	0.00	1,844.24
018-9020	Eversole - Principal's Fund	2,899.75	2,695.59	5,372.10	1,171.61	3,806.84	4,465.01	1,498.70	2,966.31

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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	\$ 18,470.00	\$ 190,313.71	\$ 14,317.07	\$ 106,790.28	\$ 882,805.29	\$ 2,572.93	\$ 880,232.36
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	0.00	3,944.37	228.51	817.94	10,122.09	224.55	9,897.54
018-9027	District - Teen Institute	2,183.24	0.00	0.00	0.00	324.26	1,858.98	75.00	1,783.98
018-9028	Jerome - Teacher's Fund	2,577.77	0.00	1,116.00	266.22	906.28	2,787.49	9.79	2,777.70
018-9031	Pinney - Principal's Fund	27,380.87	1,192.88	5,093.12	383.44	8,816.49	23,657.50	1,690.93	21,966.57
018-9032	Glacier Ridge - Principal's Fund	71,181.83	10,494.10	18,025.47	0.00	9,073.52	80,133.78	5,332.96	74,800.82
018-9033	Emerald Campus - Principal's Fund	3,531.07	2,383.35	5,199.15	1,535.48	4,236.31	4,493.91	973.29	3,520.62
018-9034	Scioto - Teacher's Fund	923.82	134.50	749.50	114.24	1,042.36	630.96	0.00	630.96
018-9035	Bishop - Principal's Fund	3,010.00	1,087.05	7,291.62	0.00	5,360.55	4,941.07	87.83	4,853.24
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	36,475.00	905.00	45,850.85	71,145.40	0.00	71,145.40
018-9043	Jerome Theatre Support Fund	65,119.30	3,600.00	16,285.00	171.83	9,802.00	71,602.30	47.99	71,554.31
018-9044	Scioto - Theatre Support Fund	18,955.75	0.00	3,246.25	787.80	6,922.78	15,279.22	7,220.58	8,058.64
018-9045	Jerome - Principal's Fund	28,251.95	1,594.98	25,301.74	1,557.47	16,871.32	36,682.37	0.00	36,682.37
018-9049	EC Alternative Learning - Principal's Fund	20,584.00	180.00	2,028.03	0.00	1,631.27	20,980.76	144.97	20,835.79
018-9050	Adapted Physical Education Activies Fund	2,247.89	0.00	0.00	(980.00)	(1,825.00)	4,072.89	1,585.00	2,487.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	32,124.82	521.47	2,861.71	30.00	3,007.12	31,979.41	525.00	31,454.41
018-9053	Support - Maintenance Department	5,670.01	54.55	409.16	0.00	0.00	6,079.17	0.00	6,079.17
018-9061	Karrer - Principal's Fund	9,394.99	2,810.20	12,841.08	275.24	10,161.29	12,074.78	40.24	12,034.54
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	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	1,042.31	5,092.31	1,378.49	399.32	979.17
019-9104	DEF - Deer Run Elem Grants	0.00	0.00	1,507.00	213.11	887.23	619.77	0.00	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

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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	\$ 101.13	\$ 3,344.03	\$ 1,153.31	\$ 204.53	\$ 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	1,300.00	15.58
019-9116	DEF - Wright Elem Grants	5,029.62	0.00	1,489.00	9.75	1,415.64	5,102.98	16.16	5,086.82
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	610.50	610.50	1,452.38	39.99	1,412.39
019-9122	DEF - Eversole MS Grants	54.67	0.00	800.00	712.76	712.76	141.91	0.00	141.91
019-9123	DEF - Grizzell MS Grants	721.20	0.00	750.00	0.00	750.00	721.20	0.00	721.20
019-9124	DEF - Karrer MS Grants	2,430.95	0.00	2,150.00	519.64	1,269.64	3,311.31	39.29	3,272.02
019-9125	DEF - Sells MS Grants	1,015.12	0.00	5,646.00	86.57	5,114.86	1,546.26	889.50	656.76
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	0.00	5,386.44	628.81	0.00	628.81
019-9129	DEF - Scioto HS Grants	2,580.35	0.00	3,000.00	85.25	3,990.90	1,589.45	0.00	1,589.45
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	174.74	4,441.00	6,806.07	0.00	6,806.07
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	5,000.00	0.00	0.00	0.00
019-9261	OSLN Battelle - Chapman - STEM Thinking	0.00	0.00	5,000.00	1,355.90	2,373.45	2,626.55	353.51	2,273.04
020-9001	Summer School	37,555.35	56,127.98	191,127.98	74.48	172,298.27	56,385.06	0.00	56,385.06

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021-9001	Coffman - Guidance Testing & Copier	\$ 70,530.78	\$ (420.00)	\$ 145,060.00	\$ 1.32	\$ 916.84	\$ 214,673.94	\$ 146,206.75	\$ 68,467.19
021-9002	Scioto - Guidance Testing & Copier	43,024.96	420.00	59,820.00	2,237.75	2,237.75	100,607.21	0.00	100,607.21
021-9003	Jerome - Student Assessment & Experience	97,848.66	40.00	209,020.00	7,111.05	22,696.85	284,171.81	203,822.13	80,349.68
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	2,150.00	312,295.50	25,427.00	94,605.00	439,646.66	158,455.76	281,190.90
021-9006	District - Seal Of Biliteracy	0.00	27.33	3,305.65	0.00	0.00	3,305.65	0.00	3,305.65
022-9001	DISTRICT AGENCY-STRS	440,082.87	1,816,178.10	16,538,860.73	2,071,530.43	17,305,589.99	(326,646.39)	0.00	(326,646.39)
022-9002	DISTRICT AGENCY-SERS	447,565.20	449,332.02	3,934,096.95	394,220.00	4,122,032.66	259,629.49	0.00	259,629.49
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	52,984.42	258,228.40	60,436.50	257,155.19	53,212.91	0.00	53,212.91
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	14,194,395.58	3,939,058.49	29,421,312.51	3,632,581.39	33,455,684.20	10,160,023.89	33,601.62	10,126,422.27
024-9002	EMPLOYEE BENEFITS-VISION	513,564.54	44,355.84	347,616.72	49,164.81	388,471.68	472,709.58	263,926.65	208,782.93
024-9003	EMPLOYEE BENEFITS-DENTAL	219,245.66	238,501.84	1,861,683.60	236,338.58	1,813,320.96	267,608.30	0.00	267,608.30
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	82.50	212.57	1,614.60	0.00	1,614.60
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	2,122.00	2,122.00	0.00	0.00	2,125.09	3.09	2,122.00
200-9017	Davis - Team 6-2	240.49	0.00	0.00	0.00	87.51	152.98	83.98	69.00
200-9018	Davis - Team 6-3	12.93	0.00	0.00	0.00	0.00	12.93	12.93	0.00
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	93.67	93.67	46.06	0.00	46.06
200-9026	Davis - Student Council	1,341.11	467.00	6,110.48	145.87	4,957.30	2,494.29	1,203.54	1,290.75
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	416.00	416.00	0.00	0.00	6,380.29	600.00	5,780.29
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	85.75	286.24	0.00	0.00	390.48	0.00	390.48
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

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200-9061	Grizzell - Team 8-2	\$ 16.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.01	\$ 0.00	\$ 16.01
200-9063	Grizzell - Student Council	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	25.00	4,830.94	258.62	2,686.58	24,437.64	1,094.99	23,342.65
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	87.00	948.25	204.36	499.23	1,547.07	0.00	1,547.07
200-9074	Grizzell - Student Social Club	1,796.50	150.00	750.00	210.94	1,100.75	1,445.75	127.92	1,317.83
200-9082	Sells - Power of the Pen	259.50	0.00	620.00	0.00	673.80	205.70	0.00	205.70
200-9083	Sells - Special Education	596.22	91.00	111.00	0.00	0.00	707.22	0.00	707.22
200-9086	Davis - Girls Who Code	971.44	0.00	0.00	20.99	20.99	950.45	0.00	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	1,240.00	1,540.00	0.00	350.00	2,370.19	710.00	1,660.19
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	0.00	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	4,072.00	4,072.00	2,000.00	5,350.61	(451.30)	12,672.00	(13,123.30)
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	5,000.00	5,000.00	1,185.07	5,908.82	7,146.08	1,427.48	5,718.60
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	0.00	3,545.00	2,299.50	4,538.10	1,503.85	1,261.40	242.45
200-9161	Coffman - One Voice: Black Student Alliance	367.59	0.00	500.00	46.58	159.54	708.05	0.00	708.05
200-9185	Coffman - Class of 2025	18,394.53	0.00	(20.00)	0.00	18,374.53	0.00	103.01	(103.01)
200-9186	Coffman - Class of 2026	19,942.20	13,444.28	32,952.49	0.00	12,112.12	40,782.57	27,803.90	12,978.67
200-9187	Coffman - Class of 2027	7,634.22	0.00	4,312.78	790.00	1,875.97	10,071.03	18,986.03	(8,915.00)
200-9188	Coffman - Class of 2028	4,377.81	0.00	5,387.00	0.00	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	103.08	2,896.92
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

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200-9393	Coffman - School Store "Rock Shop"	\$ 39,913.15	\$ 7,864.20	\$ 55,937.25	\$ 4,119.50	\$ 64,337.87	\$ 31,512.53	\$ 1,139.66	\$ 30,372.87
200-9394	Coffman - Multicultural Alliance	2,998.02	0.00	1,000.00	0.00	817.40	3,180.62	240.35	2,940.27
200-9399	Coffman - Writing Team	500.00	0.00	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	282.83	727.42	96.27	872.74	1,254.05	176.69	1,077.36
200-9405	Karrer - Student Council	9,151.45	1,456.10	4,536.86	0.00	2,090.87	11,597.44	105.12	11,492.32
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	259.84	445.32	580.31	0.00	580.31
200-9425	Karrer - Library Special Programming	245.85	20.00	20.00	0.00	0.00	265.85	0.00	265.85
200-9428	Karrer - School Musical	18,827.43	0.00	1,800.00	1,271.40	7,397.02	13,230.41	648.02	12,582.39
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	0.00	154.92	247.95	0.00	247.95
200-9507	Eversole - Music Activity	2,370.47	0.00	2,783.81	129.00	1,138.72	4,015.56	407.64	3,607.92
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	196.62	1,371.24	2,073.29	754.85	1,318.44
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	176.11	392.61	416.13	0.00	416.13
200-9519	Eversole - Team 6-2	59.63	0.00	0.00	(5.72)	59.63	0.00	0.00	0.00
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	515.00	845.00	0.00	491.53	517.64	0.00	517.64
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	3,688.00	3,688.00	2,625.28	3,515.28	20,247.08	2,506.26	17,740.82
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	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	2,388.45	3,658.45	370.00	1,751.14	2,722.76	82.95	2,639.81
200-9611	Coffman - Nat'l Honor Society	2,469.38	118.00	3,758.00	0.00	2,744.57	3,482.81	1,300.00	2,182.81
200-9615	Coffman - Environmental Club	778.18	0.00	170.00	0.00	242.75	705.43	69.93	635.50
200-9620	Coffman - Communications Club	2,890.19	0.00	0.00	0.00	35.98	2,854.21	0.00	2,854.21

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200-9621	Coffman - Fencing Club	\$ 98.49	\$ 0.00	\$ 3,893.00	\$ 1,147.61	\$ 2,442.11	\$ 1,549.38	\$ 110.33	\$ 1,439.05
200-9631	Coffman - Key Club	3,713.58	15.00	600.26	71.04	969.72	3,344.12	86.24	3,257.88
200-9640	Coffman - Physics Club	937.35	1,440.00	1,440.00	0.00	0.00	2,377.35	1,140.00	1,237.35
200-9642	Coffman - Science Olympiad Club	90.39	0.00	170.00	0.00	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	0.00	1,420.00	766.61	945.19	772.18	0.00	772.18
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	140.00	30,583.46	0.00	2,661.10	65,355.40	0.00	65,355.40
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	30.00	1,027.00	385.23	618.02	566.28	0.00	566.28
200-9694	Coffman - Choral Club	302.16	0.00	3,700.00	320.00	3,341.42	660.74	0.00	660.74
200-9696	Coffman - ROX (Ruling Our eXperiences)	2,427.04	0.00	1,000.00	0.00	285.32	3,141.72	54.97	3,086.75
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	135.00	1,170.00	553.98	1,597.23	150.03	100.00	50.03
200-9704	Coffman - Hope Squad	1,420.99	0.00	0.00	0.00	109.49	1,311.50	125.17	1,186.33
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	0.00	3,810.00	0.00	0.00	0.00
200-9708	Coffman - RAP Rocks Advisory Program	1,233.31	0.00	1,500.00	42.08	720.29	2,013.02	13.98	1,999.04
200-9709	Coffman - African Library Project (ALP)	1,183.92	400.00	400.00	0.00	9.96	1,573.96	0.00	1,573.96
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	4,915.66	5,865.66	0.00	0.00	0.00
200-9726	Jerome - The Celtic Corner	90,758.26	3,732.27	22,457.41	2,270.56	22,530.69	90,684.98	1,628.84	89,056.14
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	265.00	3,980.00	964.50	2,290.50	2,771.48	0.00	2,771.48
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	4,143.00	10,757.66	4,949.14	9,410.51	15,576.25	3,115.15	12,461.10
200-9737	Jerome - Japanese Club	136.87	80.00	503.00	0.00	352.74	287.13	0.00	287.13
200-9739	Jerome - French Club	398.75	0.00	380.00	29.15	39.15	739.60	0.00	739.60
200-9740	Jerome - German Club	10.79	25.00	2,845.25	97.50	2,443.42	412.62	233.86	178.76
200-9743	Jerome - Interact Club	297.32	0.00	2,040.00	0.00	138.33	2,198.99	0.00	2,198.99
200-9744	Jerome - Key Club	1,825.20	0.00	235.00	30.96	30.96	2,029.24	0.00	2,029.24
200-9747	Jerome - Multicultural Alliance	236.62	0.00	110.00	56.96	186.37	160.25	488.68	(328.43)
200-9748	Jerome - National Honor Society	15,646.37	60.00	9,825.00	1,311.79	17,123.03	8,348.34	959.29	7,389.05
200-9750	Jerome - Newspaper	26.34	0.00	0.00	0.00	0.00	26.34	0.00	26.34

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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	5,280.00	15,845.00	6,853.00	15,094.37	1,770.63	0.00	1,770.63
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	355.00	2,291.00	0.00	1,958.11	1,341.25	595.00	746.25
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	268.13	1,275.02	0.00	100.00	3,084.52	0.00	3,084.52
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	0.00	16,495.00	4,644.50	13,475.00	12,390.11	75.00	12,315.11
200-9768	Jerome - CAP (Celtic Advisory Program)	0.00	430.00	1,311.00	0.00	590.92	720.08	0.00	720.08
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	20.94	504.30	727.45	0.00	727.45
200-9773	Jerome - Mock Trial Program	1,781.29	0.00	0.00	0.00	649.88	1,131.41	0.00	1,131.41
200-9774	Jerome - Model United Nations Program	5,527.36	2,495.00	20,940.00	0.00	13,725.63	12,741.73	6,277.83	6,463.90
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	924.59	1,341.22	658.78	0.00	658.78
200-9782	Dublin Business Academy	61,534.02	8,426.06	49,024.40	5,921.88	54,929.61	55,628.81	14,176.62	41,452.19
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	200.00	125.00	1,338.00	0.00	955.32	582.68	15.52	567.16
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	49.13	75.09	46.66	0.00	46.66
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	330.00	2,531.00	236.63	1,371.47	1,342.29	349.54	992.75
200-9791	Jerome - Red Cross Club	23.60	15.00	300.00	42.69	202.20	121.40	0.00	121.40
200-9793	Jerome - Asian Youth Union	32.00	0.00	1,065.00	169.85	169.85	927.15	319.27	607.88
200-9794	Jerome - FBLA Future Business Leaders of America	50.00	0.00	16,150.00	0.00	16,100.00	100.00	0.00	100.00
200-9796	Jerome - Class of 2026	17,921.70	4,915.66	37,715.66	0.00	7,368.56	48,268.80	20,000.00	28,268.80
200-9798	Jerome - Class of 2027	1,411.59	0.00	0.00	311.84	311.84	1,099.75	11,917.25	(10,817.50)
200-9799	Jerome - Hope Squad	1,165.74	0.00	0.00	27.28	533.85	631.89	111.96	519.93
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	408.00	1,076.00	79.40	903.59	1,875.19	25.96	1,849.23
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	2,538.72	18,479.08	3,313.07	17,681.07	66,520.63	442.98	66,077.65
200-9811	Scioto - Student Senate	2,489.71	1,329.25	3,429.97	362.51	2,393.26	3,526.42	0.00	3,526.42
200-9812	Scioto - Nat'l Honor Society	4,263.40	0.00	1,207.00	385.00	860.71	4,609.69	1,226.25	3,383.44

DUBLIN CITY SCHOOLS
2026_03 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	141.76	2,203.64
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	37.96	132.69	139.76	0.00	139.76
200-9819	Scioto - Yearbook	15,784.12	0.00	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	0.00	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	189.00	308.00	361.36	573.89	1,900.21	0.00	1,900.21
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	0.00	188.00	0.00	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	196.88	3,236.17	612.79	5,571.90	2,135.08	593.79	1,541.29
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	750.00	2,641.00	78.50	2,513.86	2,628.35	49.94	2,578.41
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	0.00	743.00	296.28	296.28	454.72	0.00	454.72
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	850.00	4,119.55	0.00	916.37	3,665.43	0.00	3,665.43
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	200.00	200.00	0.00	0.00	564.00	0.00	564.00
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	535.00	2,425.22
300-9003	Davis - Athletic	41,330.65	2,700.00	87,300.08	10,494.33	68,225.84	60,404.89	13,651.84	46,753.05
300-9005	Sells - Music	9,369.73	494.00	494.00	0.00	2,500.00	7,363.73	354.00	7,009.73
300-9006	Sells - Athletic	19,601.16	2,892.00	51,594.87	3,565.11	52,862.38	18,333.65	2,753.29	15,580.36
300-9008	Grizzell - Music Clubs	26,074.21	10,580.00	10,730.00	105.00	3,481.25	33,322.96	13,414.94	19,908.02

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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	\$ 3,910.00	\$ 75,391.14	\$ 2,970.92	\$ 43,423.89	\$ 76,583.21	\$ 2,432.86	\$ 74,150.35
300-9011	Davis - Drama	14,510.40	14,212.10	16,757.10	4,000.77	7,094.93	24,172.57	2,693.89	21,478.68
300-9015	Davis - Music fund	1,720.27	6,449.00	32,999.41	150.50	24,308.47	10,411.21	298.00	10,113.21
300-9020	Karrer - Instrumental Music	1,654.57	3,399.00	8,697.00	0.00	3,568.96	6,782.61	1,674.89	5,107.72
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	1,728.69	5,152.95	1,756.61	303.00	1,453.61
300-9024	Karrer - Athletics	24,589.27	3,756.28	67,207.03	4,133.25	62,531.68	29,264.62	6,349.37	22,915.25
300-9030	Eversole Run - Athletics	21,948.50	6,061.00	64,360.16	4,185.33	58,467.06	27,841.60	1,284.00	26,557.60
300-9102	Sells - Drama	7,427.17	0.00	1,795.00	2,783.81	7,262.43	1,959.74	0.00	1,959.74
300-9440	Coffman - Marching Band	6,810.73	750.00	1,500.00	0.00	719.98	7,590.75	0.00	7,590.75
300-9471	Coffman - Drama	12,522.91	182.77	18,952.33	3,305.85	19,808.52	11,666.72	5,449.00	6,217.72
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	7,836.04	307,409.90	16,210.53	260,205.48	84,845.87	46,973.79	37,872.08
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	4,025.00	0.00	12,378.43	4,161.97	0.00	4,161.97
300-9580	Scioto - Athletics	68,180.53	4,505.00	226,836.84	8,492.99	207,305.47	87,711.90	26,095.12	61,616.78
300-9581	Scioto - Baseball Maintenance Support Fund	0.00	0.00	0.00	119.96	2,514.73	(2,514.73)	0.00	(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	0.00	3,392.50	0.00	7,514.75	4,860.27	0.00	4,860.27
300-9590	Coffman - Athletic	147,120.00	6,424.00	255,316.00	14,959.22	261,147.63	141,288.37	53,520.07	87,768.30
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	6,430.08	5,884.40
300-9593	Coffman - Multiuse Facility Fund	6,884.81	900.00	4,100.00	0.00	591.56	10,393.25	0.00	10,393.25
300-9740	Jerome - Drama Club	39,721.65	1,025.77	15,965.89	723.48	18,401.71	37,285.83	5,132.80	32,153.03
300-9741	Jerome - Marching Band	10,248.84	750.00	2,500.00	113.97	178.97	12,569.87	0.00	12,569.87
300-9743	Jerome - Orchestra	3,975.69	0.00	3,887.00	197.10	1,201.30	6,661.39	4,269.53	2,391.86
300-9841	Scioto - Marching Band	3,660.24	0.00	0.00	213.18	526.92	3,133.32	663.60	2,469.72
300-9842	Scioto - Drama	26,991.33	9,984.06	30,731.39	6,259.47	42,392.25	15,330.47	9,440.99	5,889.48
300-9847	Scioto - Choir	1,872.52	0.00	11,171.72	303.45	3,894.52	9,149.72	8,477.00	672.72
300-9850	Grizzell - Drama	11,847.11	192.00	1,392.00	12.00	4,496.22	8,742.89	0.00	8,742.89
300-9902	Coffman - International Studies Program	5,174.78	182.03	727.10	0.00	0.00	5,901.88	0.00	5,901.88
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	917.56	526,814.10	38,390.32	235,375.24	291,438.86	82,836.42	208,602.44
499-9241	FY24 Ohio CTE Equipment Grant	75,269.40	0.00	312,282.85	2,628.00	390,180.25	(2,628.00)	108,213.17	(110,841.17)
499-9250	FY25 OAG: Safety and Security	23,286.55	0.00	0.00	4,144.69	23,286.55	0.00	0.00	0.00
499-9260	FY26 OAG: Safety and Security	0.00	73,166.54	73,166.54	0.00	0.00	73,166.54	9,598.11	63,568.43

DUBLIN CITY SCHOOLS
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	440,286.49	2,210,772.65	316,689.72	2,402,424.22	(191,651.57)	149,920.89	(341,572.46)
516-9261	FY26 IDEA PART B - PARENT MENTOR	0.00	3,299.66	25,000.00	0.00	25,000.00	0.00	0.00	0.00
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	34,108.78	157,518.98	25,326.54	173,882.60	(16,363.62)	0.00	(16,363.62)
551-9261	FY26 TITLE III - IMMIGRANT	0.00	6,021.29	28,817.43	4,518.04	31,557.27	(2,739.84)	0.00	(2,739.84)
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	195,615.14	901,980.98	142,342.74	992,192.99	(90,212.01)	6,564.54	(96,776.55)
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	11,040.52	83,962.64	10,511.94	94,474.58	(10,511.94)	0.00	(10,511.94)
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	9,147.85	84,945.99	0.00	84,945.99	0.00	0.00	0.00
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	38,840.84	195,587.51	29,040.14	213,587.04	(17,999.53)	0.00	(17,999.53)
Grand Total		\$ 284,031,357.83	\$ 92,121,832.85	\$ 345,917,095.37	\$ 36,737,307.32	\$ 381,371,880.17	\$ 248,576,573.03	\$ 68,574,575.67	\$ 180,001,997.36



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	29,292,258	-	6,868,213	19%
003 - PERMANENT IMPROVEMENT	17,130,861	-	1,875,543	19,006,404	1,970,897	6,266,345	10,769,162	57%
004 - BUILDING IMPROVEMENT	22,076,477	-	90,578,702	112,655,179	49,387,023	53,036,201	10,231,955	9%
006 - FOOD SERVICE	6,375,500	-	41,359	6,416,859	4,245,387	944,598	1,226,874	19%
007 - SPECIAL TRUST	7,947	-	-	7,947	-	-	7,947	100%
012 - COMMUNITY EDUCATION	524,217	-	-	524,217	84,711	707	438,799	84%
018 - PUBLIC SCHOOL SUPPORT	2,213,936	-	38,919	2,252,855	341,035	48,801	1,863,019	83%
019 - OTHER GRANT	134,097	-	8,089	142,186	43,764	3,494	94,928	67%
020 - SPECIAL ENTERPRISE FUND	337,555	-	-	337,555	172,298	-	165,257	49%
021 - INTRA-DISTRICT SERVICES	1,227,995	-	25,838	1,253,833	120,456	508,485	624,892	50%
022 - DISTRICT AGENCY	31,531,418	-	-	31,531,418	21,726,408	-	9,805,010	31%
024 - EMPLOYEE BENEFITS SELF INS.	57,722,423	-	79,783	57,802,206	35,657,477	297,528	21,847,201	38%
029 - EDUCATION FOUNDATION FUND	240,522	-	-	240,522	24,510	-	216,012	90%
200 - STUDENT MANAGED ACTIVITY	863,258	-	28,663	891,921	487,077	157,892	246,952	28%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,900,101	-	54,994	1,955,095	1,192,461	224,514	538,120	28%
401 - AUXILLIARY SERVICES	601,234	-	120,024	721,258	395,726	82,836	242,696	34%
499 - MISCELLANEOUS STATE GRANT FUND	741,038	-	98,556	839,594	427,467	117,811	294,316	35%
516 - IDEA PART-B GRANT	4,150,869	-	36,951	4,187,820	2,752,342	149,921	1,285,557	31%
551 LIMITED ENGLISH PROFICIENCY	442,494	-	-	442,494	293,449	-	149,045	34%
572 - TITLE I	2,134,326	-	12,435	2,146,761.00	1,450,562	6,565	689,634	32%
584 - Title IV-A	159,480	-	-	159,480	122,175	-	37,305	23%
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	366,790	-	165,552	31%
TOTAL ALL FUNDS	187,312,673	-	93,001,452	280,314,125	150,659,981	61,845,698	67,808,446	24%

Investment Portfolio
Month of March
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	699	\$ 21,606.20
CD and CDARS Totals			<u>\$ 242,889.80</u>					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
2	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	56	\$ 53,981.50
3	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	73	\$ 91,245.00
4	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	137	\$ 37,423.25
5	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	211	\$ 103,300.00
6	BNP Paribas	Commercial Paper	\$ 525,516.30	2/17/2026	3.730%	11/10/2026	224	\$ 14,483.70
7	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	255	\$ 57,446.00
8	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	321	\$ 101,015.63
9	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	324	\$ 145,230.00
10	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	346	\$ 103,895.50
11	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	349	\$ 119,552.34
12	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	363	\$ 11,228.88
13	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	374	\$ 118,000.00
14	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	395	\$ 103,050.39
15	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	437	\$ 54,510.00
16	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	487	\$ 94,101.56
17	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	547	\$ 20,930.00
18	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	548	\$ 61,432.64
19	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	575	\$ 42,295.00
20	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	579	\$ 224,981.47
21	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	608	\$ 20,850.00
22	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	619	\$ 128,560.00
23	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	619	\$ 236,160.00
24	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	671	\$ 153,046.88
25	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	699	\$ 178,900.00
26	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	720	\$ 169,800.00
27	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	761	\$ 255,625.00
28	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	799	\$ 109,380.00
29	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	801	\$ 218,354.85
30	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	839	\$ 239,175.00
31	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	868	\$ 326,171.88
32	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	892	\$ 395,220.00
33	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	937	\$ 131,250.00
34	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	972	\$ 240,450.00
35	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	990	\$ 152,075.00
36	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1037	\$ 223,149.02
37	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1050	\$ 330,600.00
38	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1072	\$ 204,449.08
39	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1085	\$ 232,582.50
40	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1126	\$ 218,554.99
41	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1157	\$ 192,626.95
42	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1187	\$ 195,556.64
43	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1205	\$ 228,703.80
44	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1218	\$ 102,641.60
45	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1276	\$ 228,335.25
46	U.S. Treasury	U.S. Treasury Bond	\$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1402	\$ 205,273.44
47	U.S. Treasury	U.S. Treasury Note	\$ 994,726.56	2/28/2025	4.118%	2/28/2030	1430	\$ 165,273.44
48	TVA	Agency Bond	\$ 249,047.50	8/19/2025	3.960%	8/1/2030	1584	\$ 44,546.25
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 65,422,172.86</u>					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 55,604,079.07	3/31/2026	3.790%	4/1/2026	1	\$ 5,773.68
2	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 368,825.14	3/31/2026	3.550%	4/1/2026	1	\$ 35.87
3	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 140,329.86	3/31/2026	3.550%	4/1/2026	1	\$ 13.65
4	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 28,103,703.06	3/31/2026	4.290%	4/1/2026	1	\$ 3,303.15
5	Huntington	Concentration - Sweep Acct.	\$ 28,680,895.15	3/31/2026	1.105%	4/1/2026	1	\$ 868.28
Cash Accounts Total			<u>\$ 112,897,832.28</u>					
Total Interim Funds			<u>\$ 178,562,894.94</u>					
ACTIVE FUNDS								
6	Huntington		\$ 106,626.75	3/31/2026	1.105%	4/1/2026	1	\$ 3.23
Total Active Funds			<u>\$ 106,626.75</u>					
Total Active and Interim Funds			<u>\$ 178,669,521.69</u>					

Investment Portfolio
Building Projects Issue #1
Month of March
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	3/31/2026	2.840%	4/1/2026	1	\$ 61.85
2	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 542.31	3/31/2026	3.550%	4/1/2026	1	\$ 0.05
3	StarOhio Elem #13&14 Retainage	Money Market	\$ 151,908.49	3/31/2026	3.790%	4/1/2026	1	\$ 15.77
Total Interim Funds			<u>\$ 947,292.22</u>					

Investment Portfolio
Building Projects Issue #2
Month of March
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	3/31/2026	2.840%	4/1/2026	1	\$ 243.20
2	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 1,468.78	3/31/2026	3.550%	4/1/2026	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 March
Fiscal Year 2026

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Commercial Paper, US Treasury & Federal Agency</u>								
1	U.S. Treasury	U.S. Treasury Note	\$ 3,439,555.08	3/14/2024	4.536%	5/15/2026	45	\$ 197,967.19
2	Canadian Imperial Holdings Inc	Commercial Paper	\$ 1,891,133.83	8/22/2025	4.166%	5/18/2026	48	\$ 58,866.17
3	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	76	\$ 156,566.41
4	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	106	\$ 120,839.84
5	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	137	\$ 130,086.72
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 21,412,895.94</u>					
<u>Cash Accounts</u>								
1	Meeder Govt. Money Market Fund Class Y	Money Market	\$ 11,567,049.02	3/31/2026	3.550%	4/1/2026	1	\$ 1,125.01
2	StarOhio Elem #15 Retainage	Money Market	\$ 253,346.26	3/31/2026	3.790%	4/1/2026	1	\$ 26.31
3	StarOhio Preschool Addition Retainage	Money Market	\$ 4.65	3/31/2026	3.790%	4/1/2026	1	\$ 0.00
4	StarOhio Riverside Elem HVAC Retainage	Money Market	\$ 78,312.33	3/31/2026	3.790%	4/1/2026	1	\$ 8.13
Cash Accounts Total			<u>\$ 11,898,712.26</u>					
Total Interim Funds			<u>\$ 33,311,608.20</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	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	15	\$ 70,380.00
2 FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	15	\$ 41,927.90
3 FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	56	\$ 100,900.00
4 U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	76	\$ 43,984.38
5 U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	106	\$ 27,421.87
6 U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	137	\$ 50,820.31
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 8,659,388.04</u>					
<u>Cash Accounts</u>							
1 Meeder Govt. Money Market Fund Class Y	Money Market	\$ 15,908,896.13	3/31/2026	3.550%	4/1/2026	1	\$ 1,547.30
2 RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 7,405,264.88	3/31/2026	3.740%	4/1/2026	1	\$ 758.79
3 StarOhio Scioto HS Addition Retainage	Money Market	\$ 1,007,125.10	3/31/2026	3.790%	4/1/2026	1	\$ 104.58
Cash Accounts Total		<u>\$ 24,321,286.11</u>					
Total Interim Funds		<u>\$ 32,980,674.15</u>					

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

Fund	Month to Date	Year to Date
General Fund (001)	\$ 685,472.55	\$ 5,856,649.54
Building Fund (004-9191)	\$ 2,482.66	\$ 49,557.25
Building Fund (004-9220)	\$ 7,540.51	\$ 151,218.52
Building Fund (004-9230)	\$ 16,888.15	\$ 564,831.17
Building Fund (004-9240)	\$ 220,751.12	\$ 1,938,401.21
Building Fund (004-9241)	\$ 155,051.39	\$ 1,352,396.98
Food Services Fund (006)	\$ 5,104.44	\$ 39,922.09
Self-Funded Health Insurance (024-9001)	\$ 31,104.40	\$ 404,268.10
Dublin Education Foundation (029-9001)	\$ -	\$ 29,107.93
TOTALS	\$ 1,124,395.22	\$ 10,386,352.79

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