# GENERAL FUND FINANCIAL ANALYSIS

# ALL FUNDS FINANCIAL SUMMARY

# ALL FUNDS INVESTMENT SUMMARY

DUBLIN
CITY SCHOOLS

FOR THE MONTH ENDING

April 30, 2026

By Brian Kern, Treasurer/CFO

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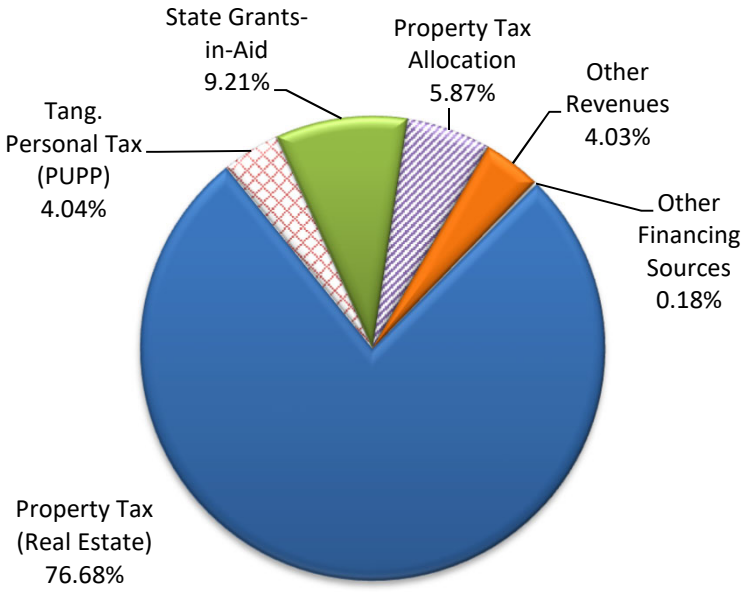
# DUBLIN CITY SCHOOLS

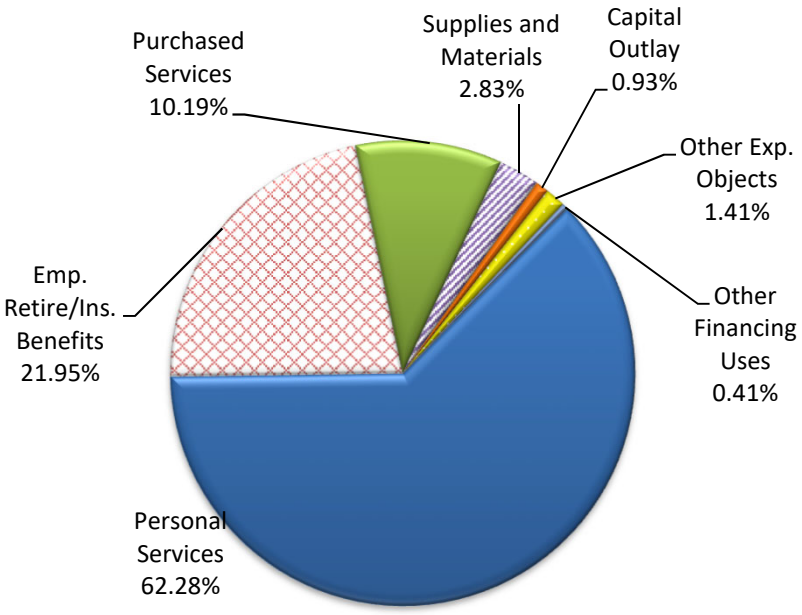
## EST. GENERAL FUND REVENUE FY26

**$307,794,505**




## EST. GENERAL FUND EXPENDITURES FY26

**$311,421,159**

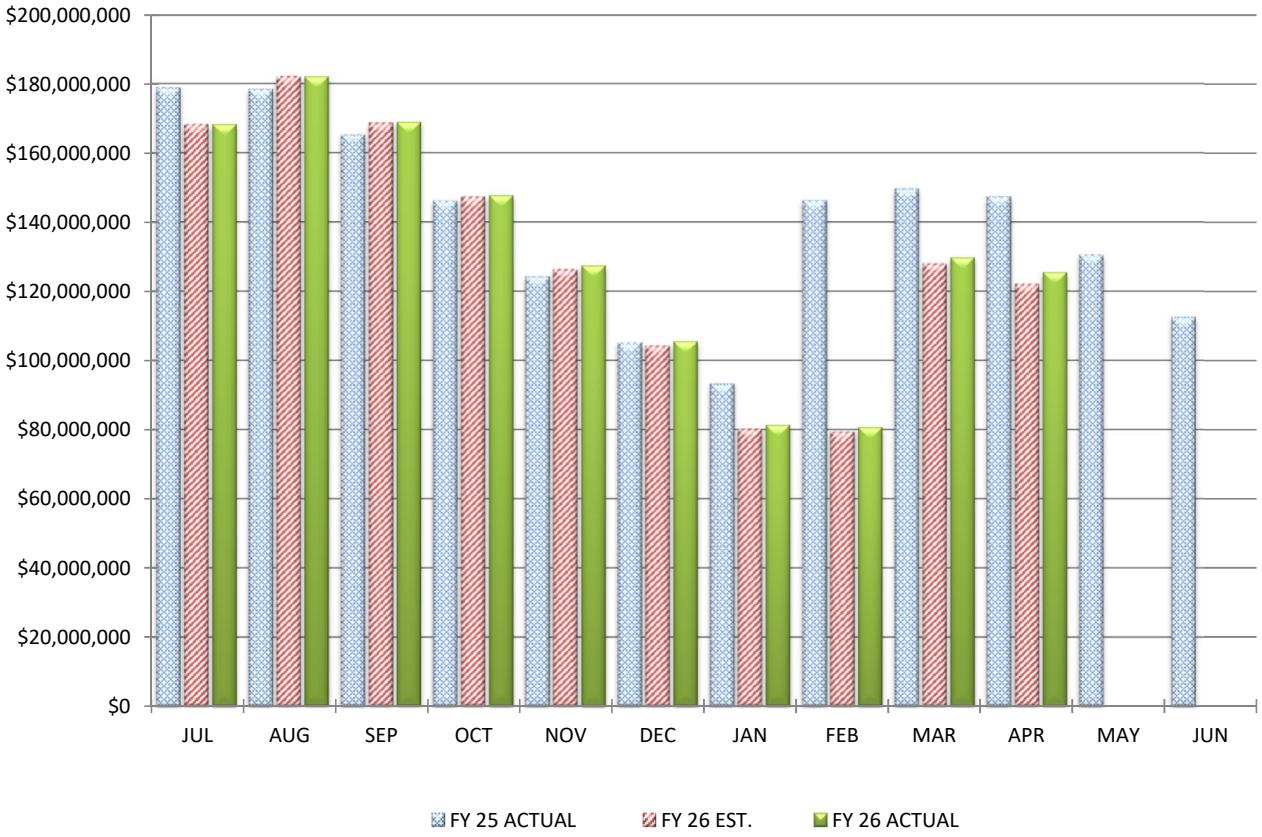


# DUBLIN CITY SCHOOLS

## 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) | $214,310,414 | $214,354,301 | $43,887 | 0.0% |
| Tangible Personal Property (PUPP) | 7,097,107 | 7,102,680 | 5,573 | 0.1% |
| Unrestricted State Grants-in-Aid | 21,531,120 | 21,578,769 | 47,649 | 0.2% |
| Restricted State Grants-in-Aid | 2,453,099 | 2,469,146 | 16,047 | 0.7% |
| Property Tax Allocation (Reimb.) | 11,091,415 | 11,082,276 | (9,139) | -0.1% |
| All Other Revenues | 10,464,196 | 11,946,339 | 1,482,143 | 14.2% |
| **Total Revenues** | **266,947,351** | **268,533,511** | **1,586,160** | **0.6%** |
| **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 | 68,536 | 72,122 | 3,586 | 5.2% |
| **Total Other Financing Sources** | **535,746** | **539,332** | **3,586** | **0.7%** |
| **Total Revenues & Other Fin. Sources** | **$267,483,097** | **$269,072,843** | **$1,589,746** | **0.6%** |
| **Expenditures** | | | | |
| Personal Services (Salaries & Wages) | $161,365,470 | $160,295,044 | ($1,070,426) | -0.7% |
| Retirement/Insurance Benefits | 57,029,755 | 56,696,038 | (333,717) | -0.6% |
| Purchased Services | 25,553,588 | 24,920,955 | (632,633) | -2.5% |
| Supplies and Materials | 8,214,953 | 8,600,744 | 385,791 | 4.7% |
| Capital Outlay | 2,316,885 | 2,209,938 | (106,947) | -4.6% |
| Other Expenditure Objects | 2,779,903 | 2,772,725 | (7,178) | -0.3% |
| **Total Expenditures** | **257,260,554** | **255,495,444** | **(1,765,110)** | **-0.7%** |
| **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** | **$257,963,628** | **$256,198,518** | **($1,765,110)** | **-0.7%** |
| Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses | $9,519,469 | $12,874,325 | $3,354,856 | 35.2% |
| **Beginning Cash Balance July 1** | **$112,636,851** | **$112,636,851** | **$0** | **0.0%** |
| **Ending Cash Balance** | **$122,156,320** | **$125,511,176** | **$3,354,856** | **2.7%** |
| Estimated Encumberances | $11,454,037 | $11,454,037 | $0 | |
| **Unreserved Fund Balance** | **$110,702,283** | **$114,057,139** | **$3,354,856** | |

# COMPARISON OF MONTHLY ENDING CASH BALANCES



# DUBLIN CITY SCHOOLS

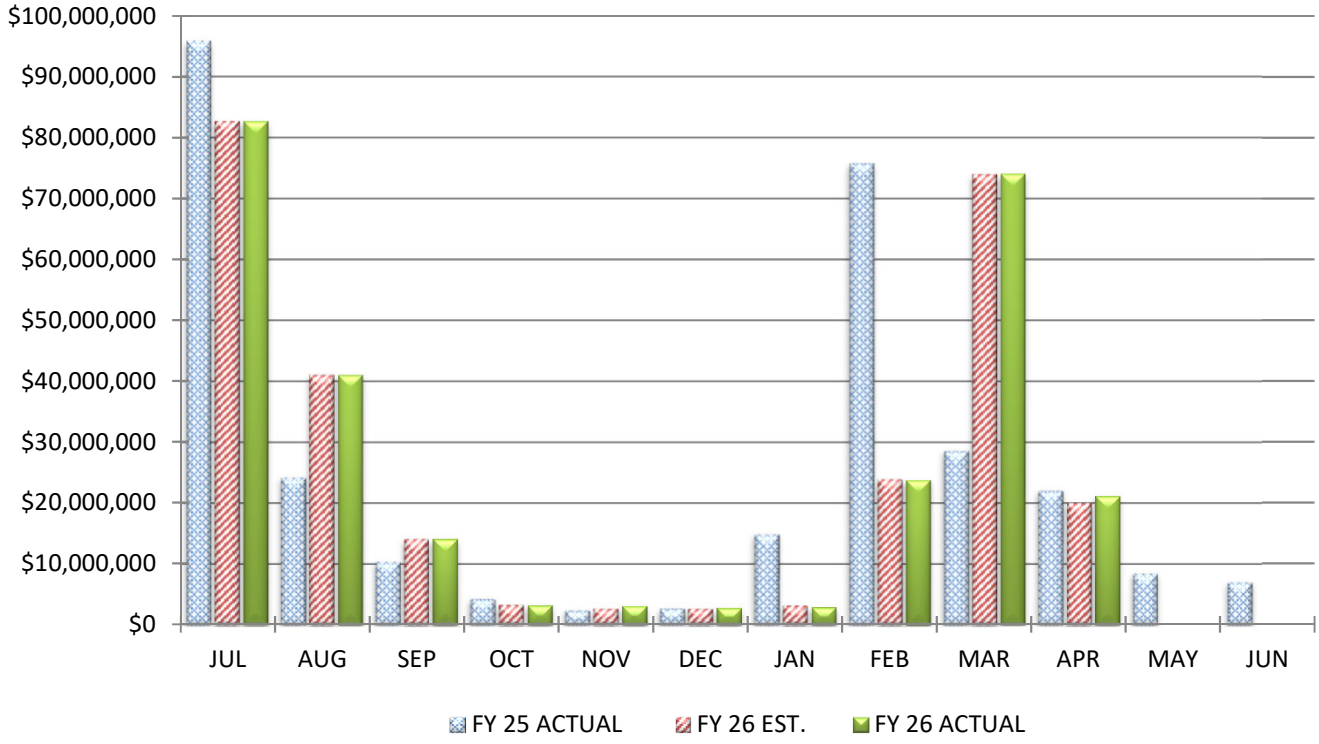
## COMPARISON OF MONTHLY ENDING CASH BALANCES

**April 30, 2026**

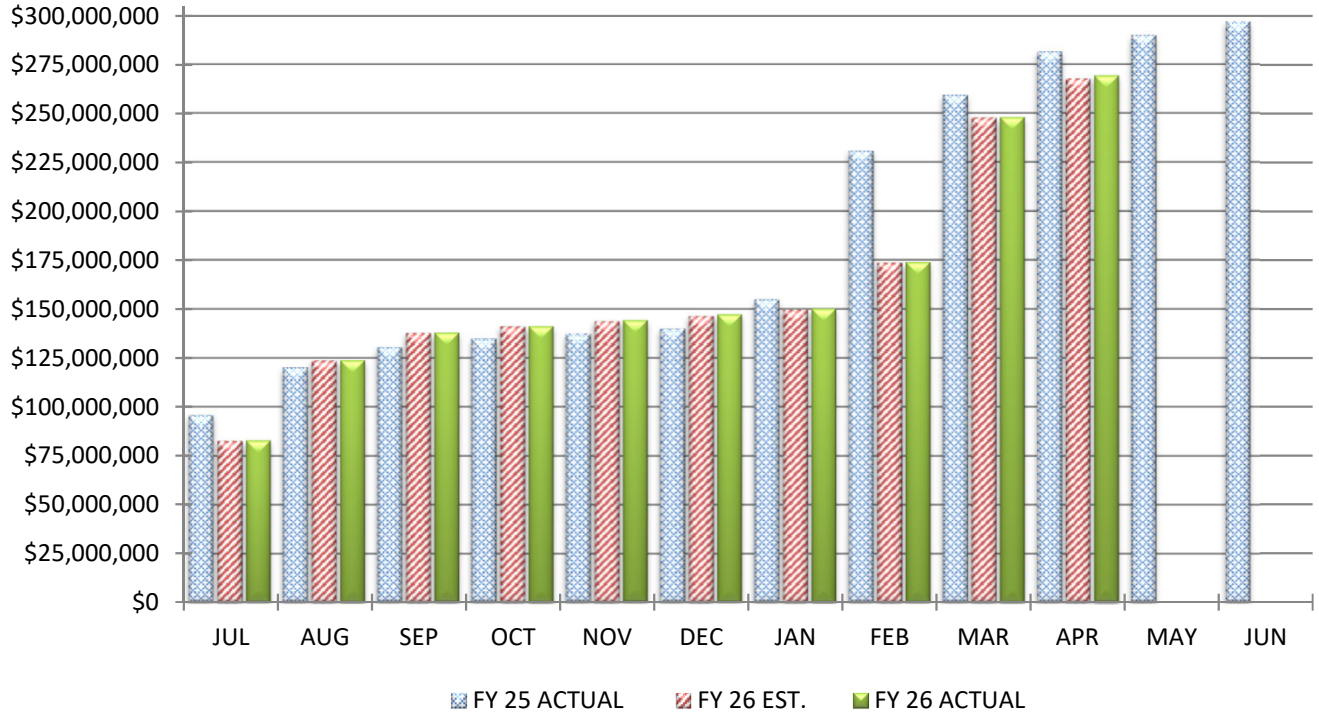
| | | |
|---|---|---|
| Actual Cash Balance | | $125,511,176 |
| Estimated Cash Balance | | $122,156,320 |
| Variance From Estimate | OVER | $3,354,856 |
| Percent Variance From Estimate | OVER | 2.75% |
| Previous Year Cash Balance | | $147,402,995 |

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

## COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES




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



# DUBLIN CITY SCHOOLS

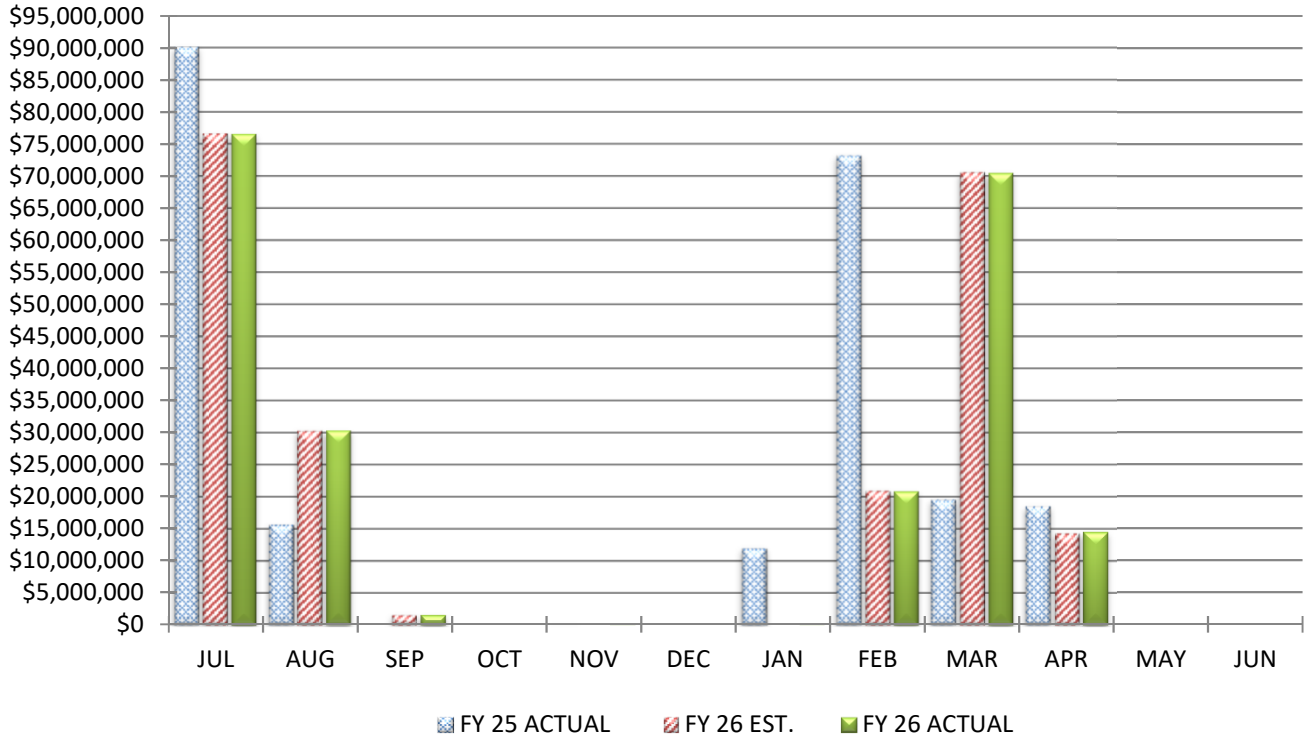
## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

**April 30, 2026**

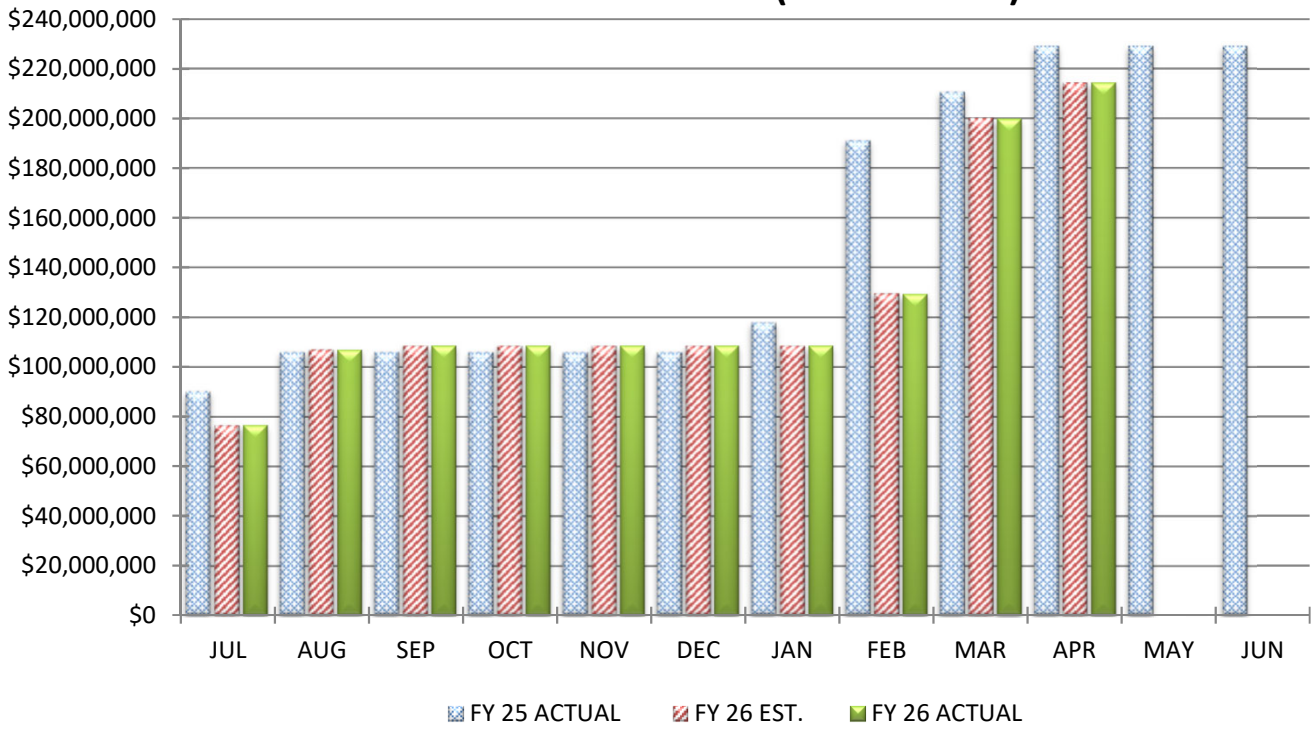
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Receipts | | $21,212,493 | | $269,072,843 |
| Estimated Receipts | | $20,015,005 | | $267,483,097 |
| Variance From Estimate | OVER | $1,197,488 | OVER | $1,589,746 |
| Variance From Estimate | OVER | 5.98% | OVER | 0.59% |
| Actual Prior Year | | $22,086,264 | | $281,177,198 |
| Total 2025-2026 Estimate | | | | $307,794,505 |
| Percent Of Total Estimate Received | | | | 87.42% |
| Percent Of Budget Year Completed | | 10 Months | | 83.33% |

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

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




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



# DUBLIN CITY SCHOOLS

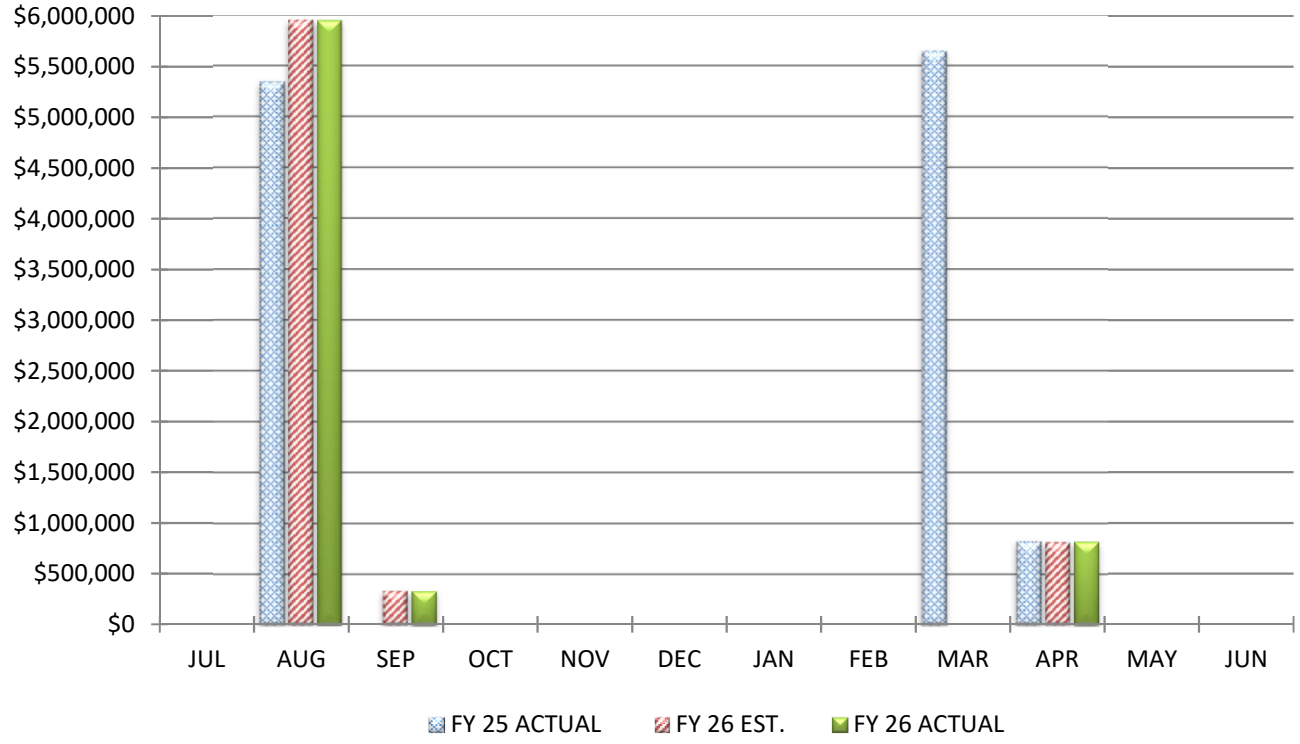
## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

**April 30, 2026**

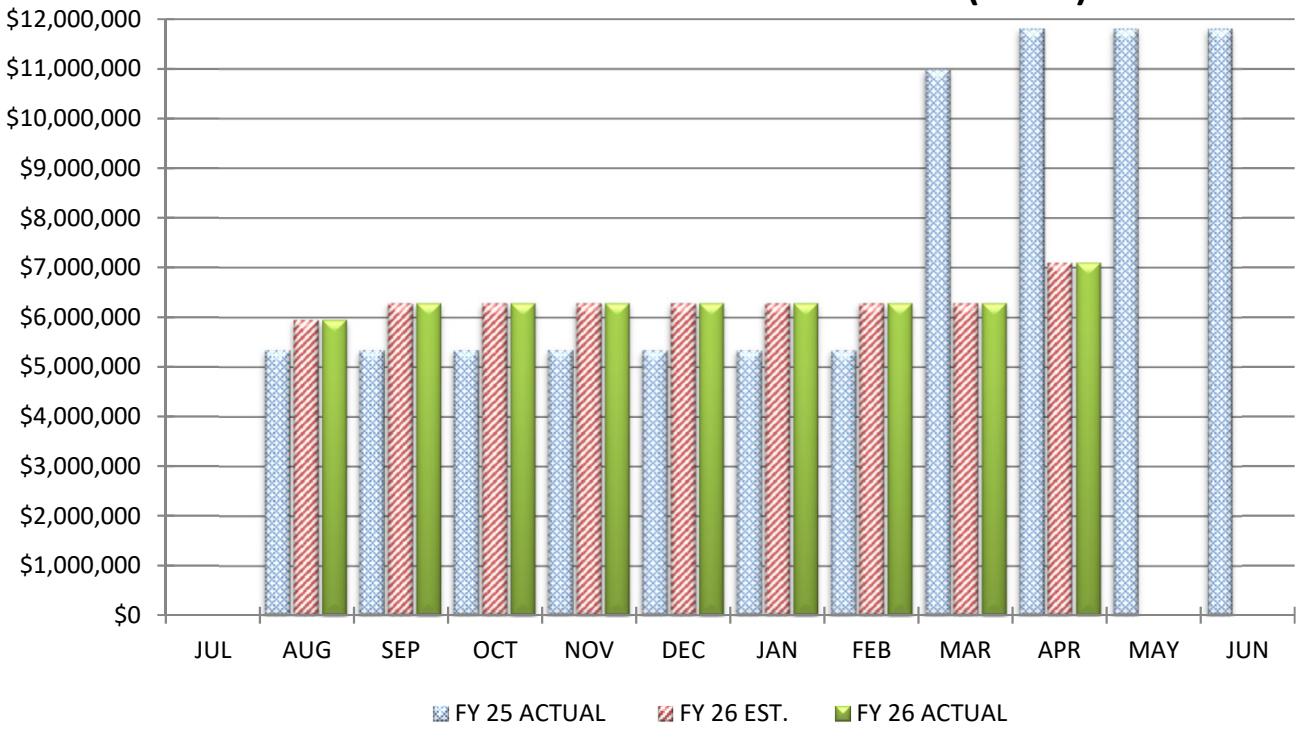
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Real Estate Tax Receipts | | $14,549,299 | | $214,354,301 |
| Estimated Real Estate Tax Receipts | | $14,319,187 | | $214,310,414 |
| Variance From Estimate | OVER | $230,112 | OVER | $43,887 |
| Variance From Estimate | OVER | 1.61% | OVER | 0.02% |
| Actual Prior Year | | $18,507,694 | | $228,995,752 |
| Total 2025-2026 Estimate | | | | $236,010,313 |
| Percent Of Total Estimate Received | | | | 90.82% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

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




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



# DUBLIN CITY SCHOOLS

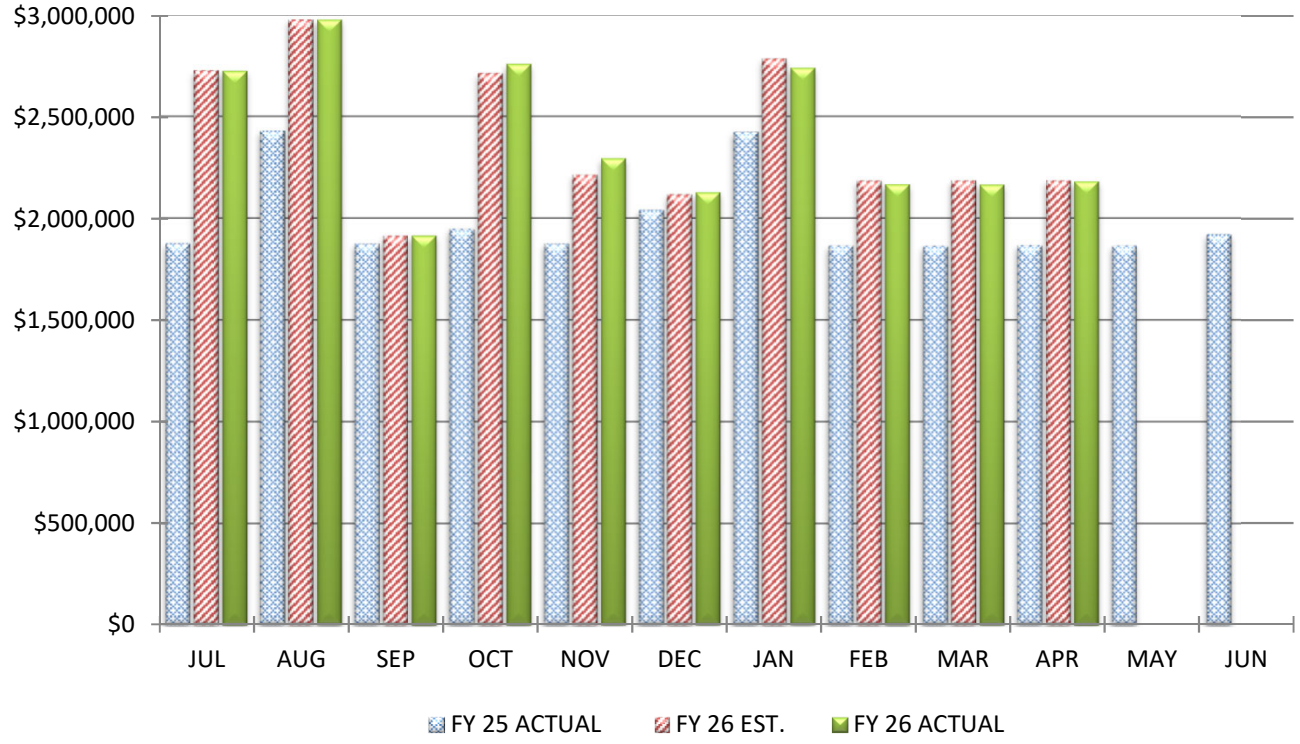
## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

**April 30, 2026**

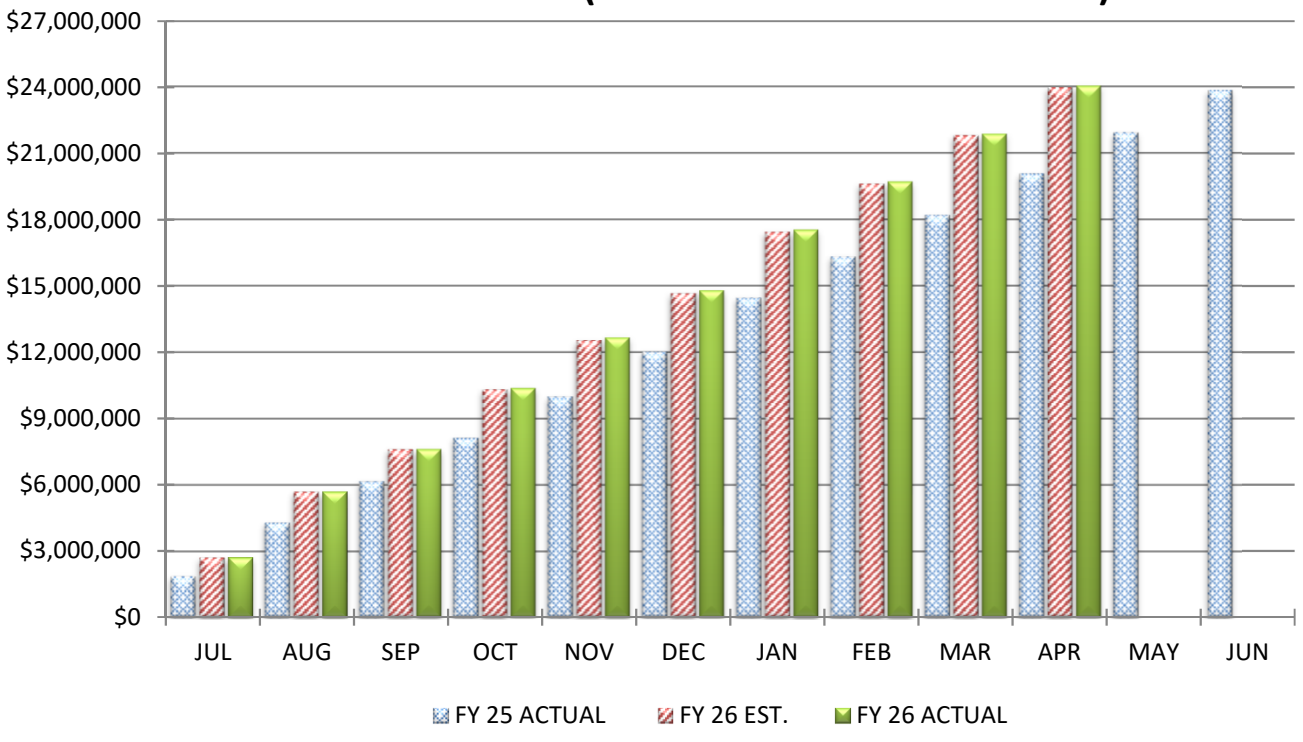
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual PUPP Tax Receipts | | $820,046 | | $7,102,680 |
| Estimated PUPP Tax Receipts | | $814,473 | | $7,097,107 |
| Variance From Estimate | OVER | $5,573 | OVER | $5,573 |
| Variance From Estimate | OVER | 0.68% | OVER | 0.08% |
| Actual Prior Year | | $826,912 | | $11,812,320 |
| Total 2025-2026 Estimate | | | | $12,423,909 |
| Percent Of Total Estimate Received | | | | 57.17% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

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




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



# DUBLIN CITY SCHOOLS

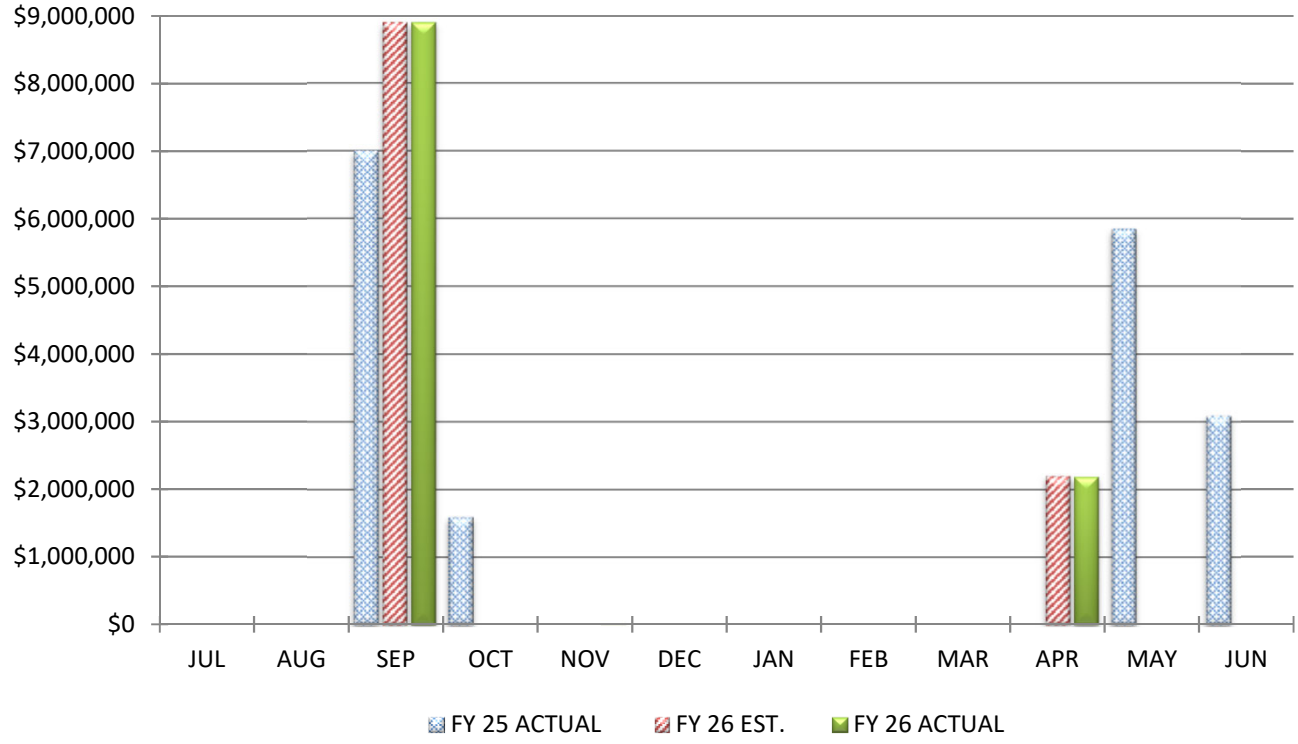
## COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

**April 30, 2026**

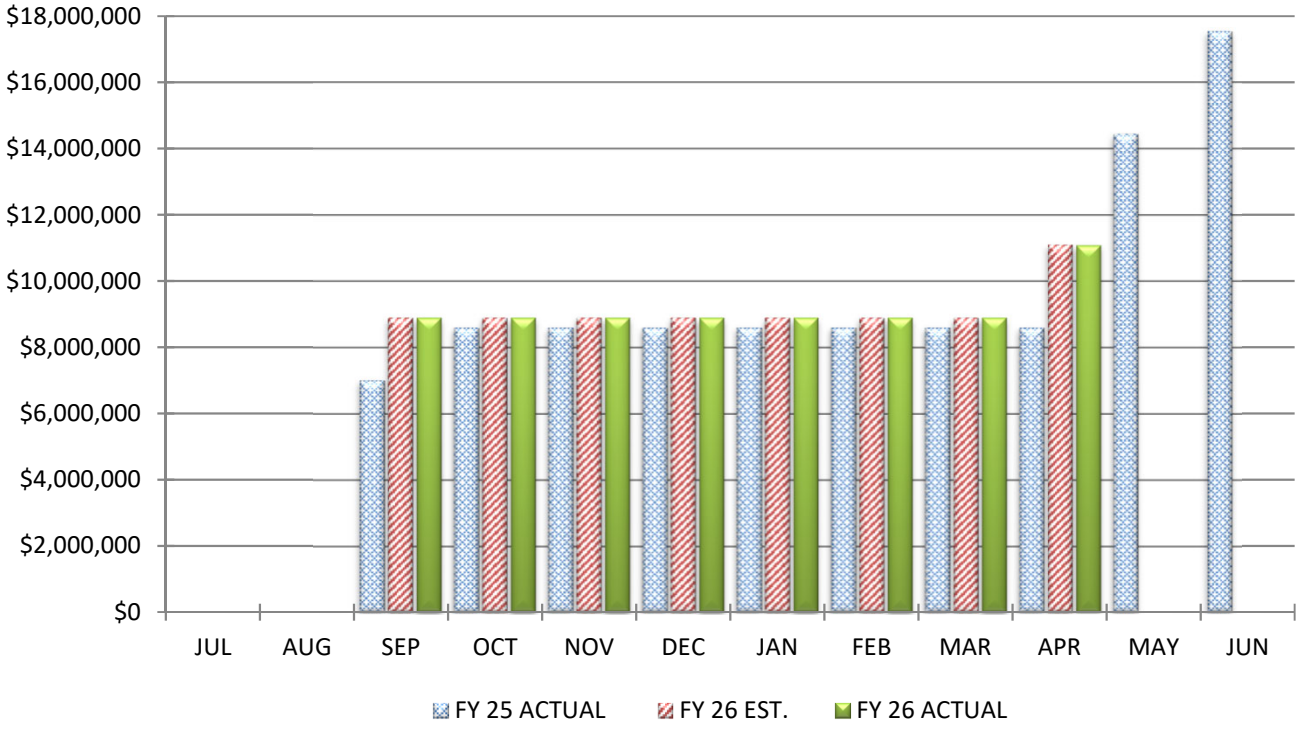
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual State Receipts | | $2,181,608 | | $24,047,915 |
| Estimated State Receipts | | $2,183,441 | | $23,984,219 |
| Variance From Estimate | UNDER | ($1,833) | OVER | $63,696 |
| Variance From Estimate | UNDER | -0.08% | OVER | 0.27% |
| Actual Prior Year | | $1,866,191 | | $20,055,862 |
| Total 2025-2026 Estimate | | | | $28,350,643 |
| Percent Of Total Estimate Received | | | | 84.82% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS




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



# DUBLIN CITY SCHOOLS

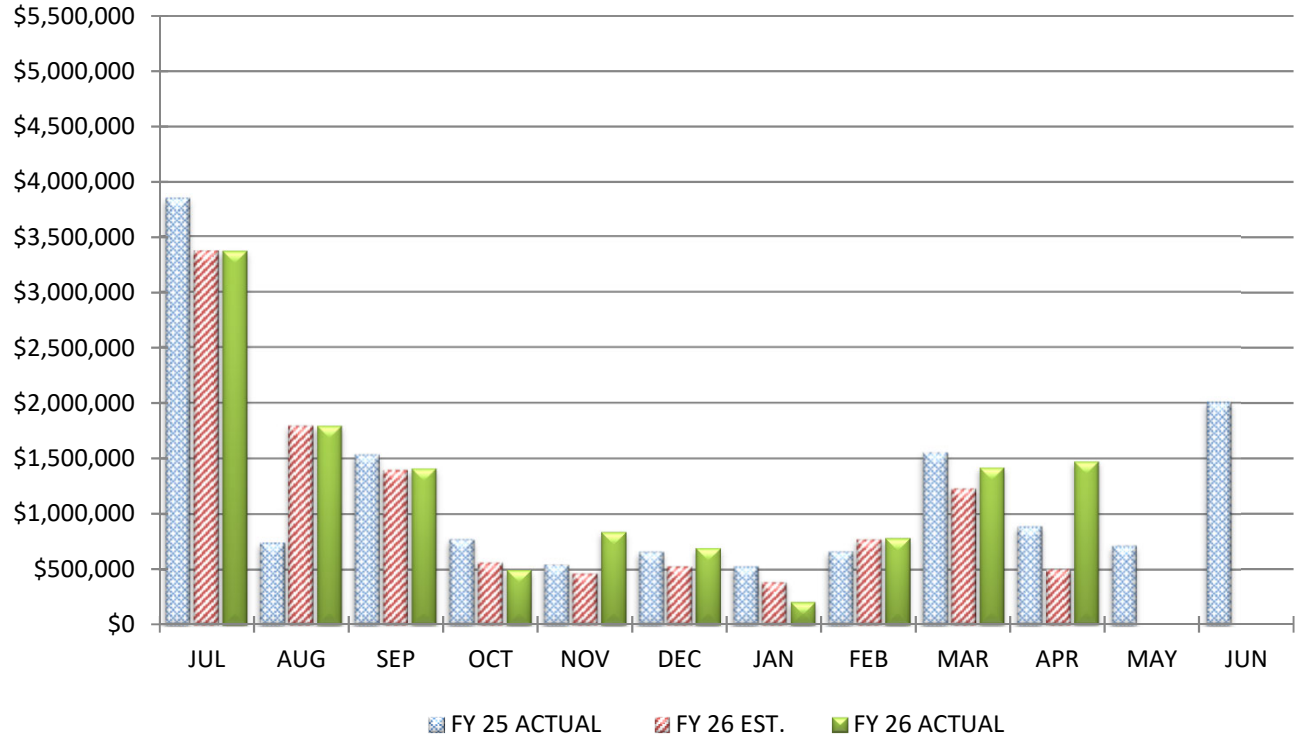
## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

**April 30, 2026**

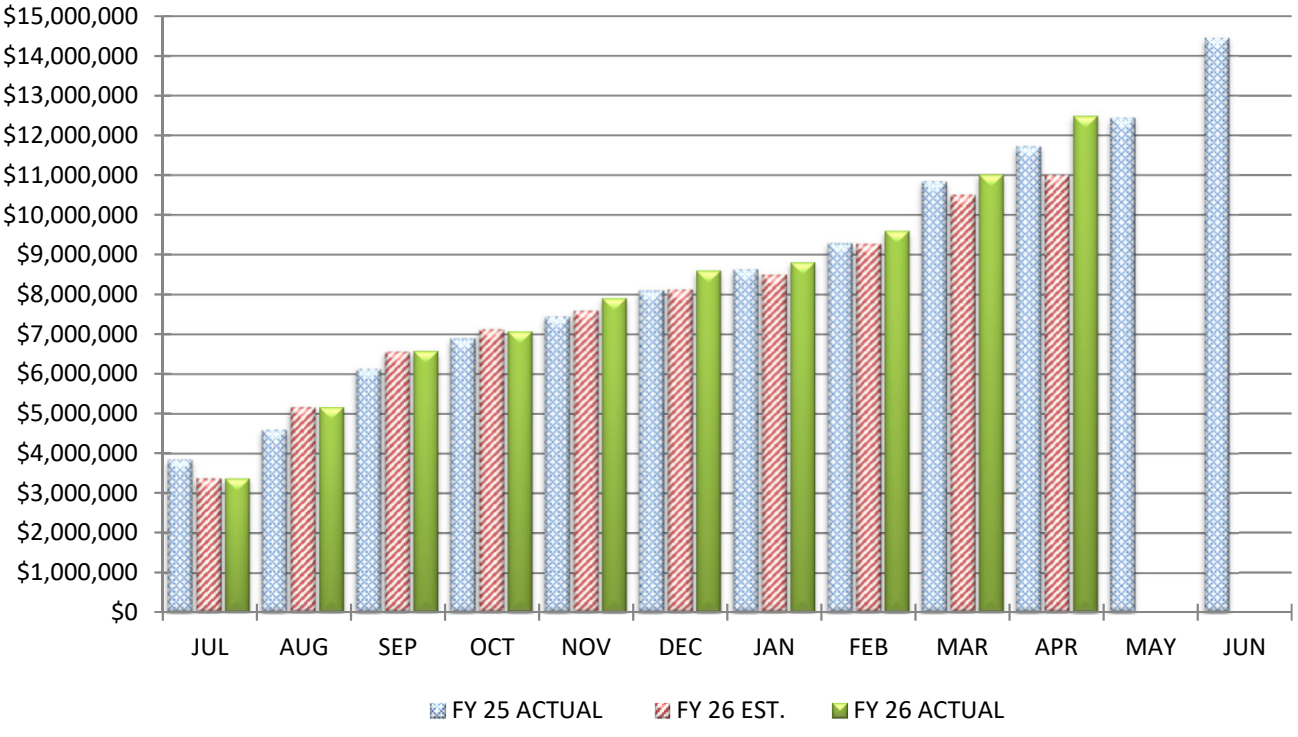
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Tax Allocation Receipts | | $2,187,863 | | $11,082,276 |
| Estimated Tax Allocation Receipts | | $2,197,106 | | $11,091,415 |
| Variance From Estimate | UNDER | ($9,243) | UNDER | ($9,139) |
| Variance From Estimate | UNDER | -0.42% | UNDER | -0.08% |
| Actual Prior Year | | $0 | | $8,595,498 |
| Total 2025-2026 Estimate | | | | $18,059,415 |
| Percent Of Total Estimate Received | | | | 61.37% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

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




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



# DUBLIN CITY SCHOOLS

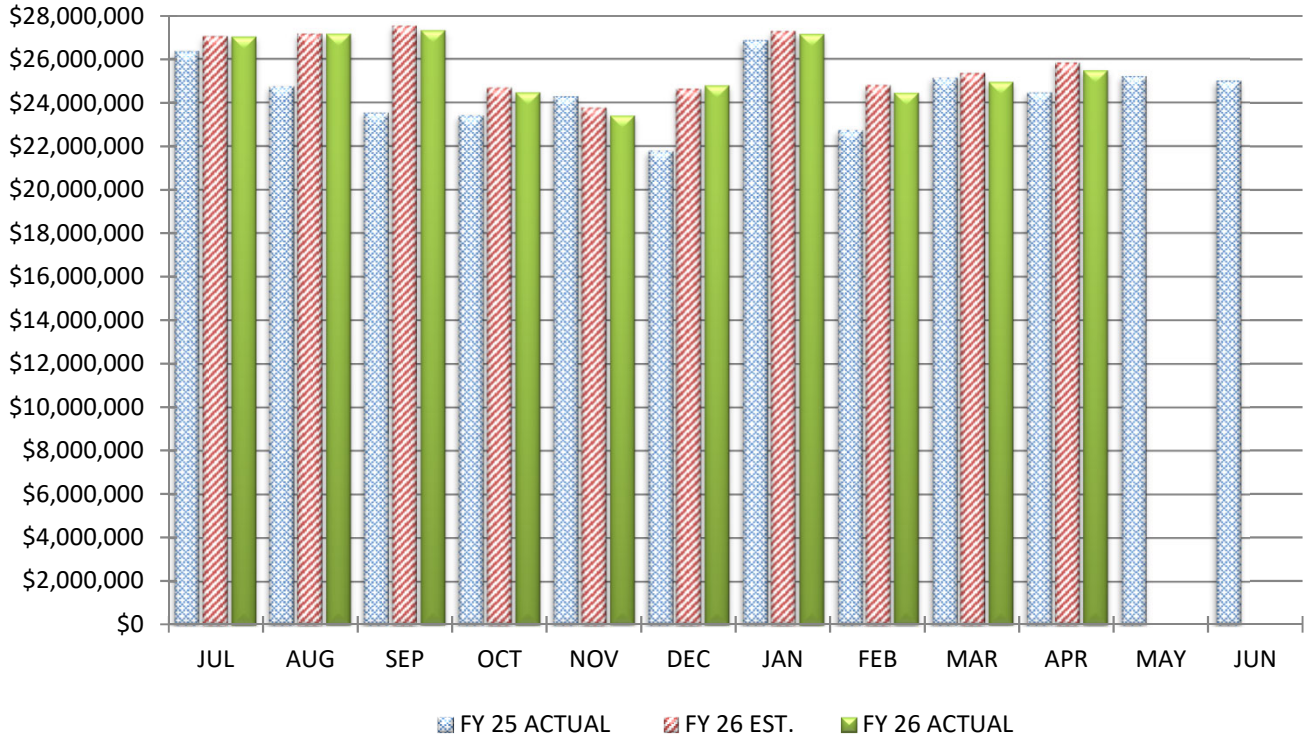
## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

**April 30, 2026**

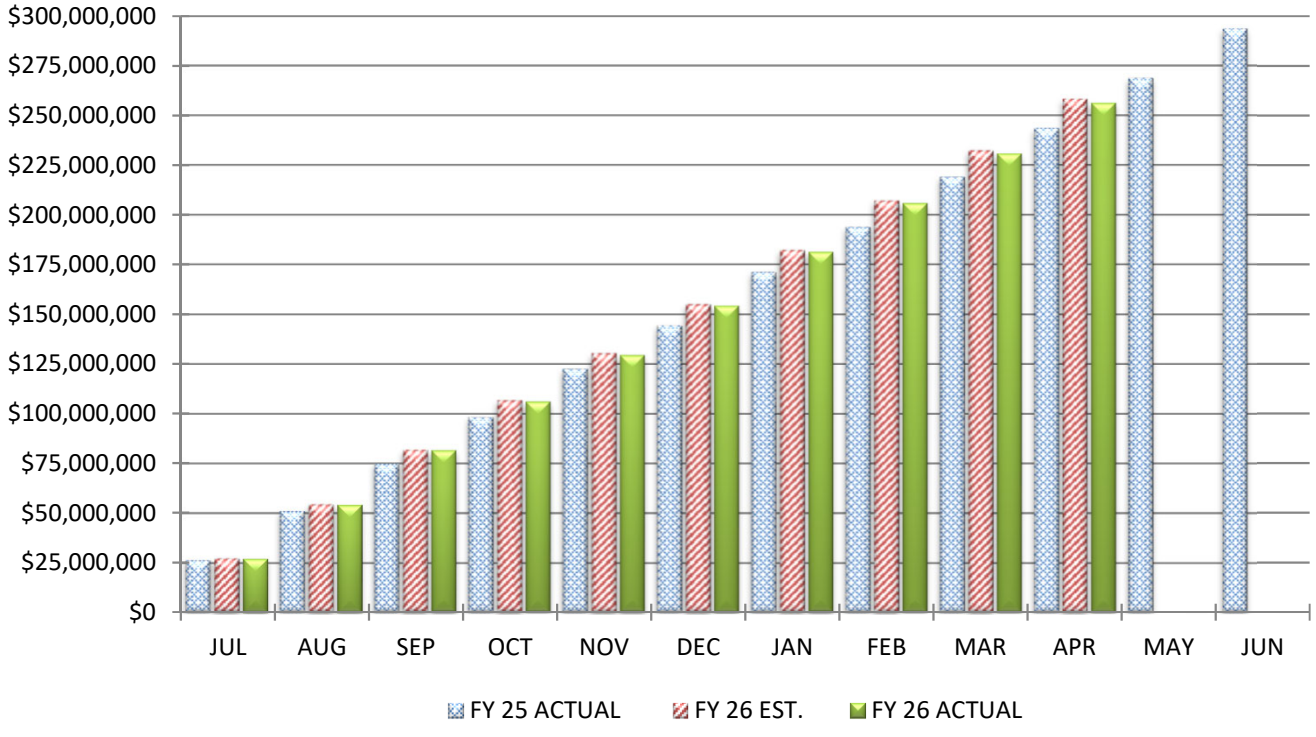
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Other Receipts | | $1,473,677 | | $12,485,671 |
| Estimated Other Receipts | | $500,798 | | $10,999,942 |
| Variance From Estimate | OVER | $972,879 | OVER | $1,485,729 |
| Variance From Estimate | OVER | 194.27% | OVER | 13.51% |
| Actual Prior Year | | $885,467 | | $11,717,766 |
| Total 2025-2026 Estimate | | | | $12,950,225 |
| Percent Of Total Estimate Received | | | | 96.41% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

**COMMENTS:** We are higher than annual estimates due to greater than expected interest earnings and timing of receiving 2024 Medicaid Cost Report settlement of $885K earlier than expected in this fiscal year instead of next fiscal year.

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES




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



# DUBLIN CITY SCHOOLS

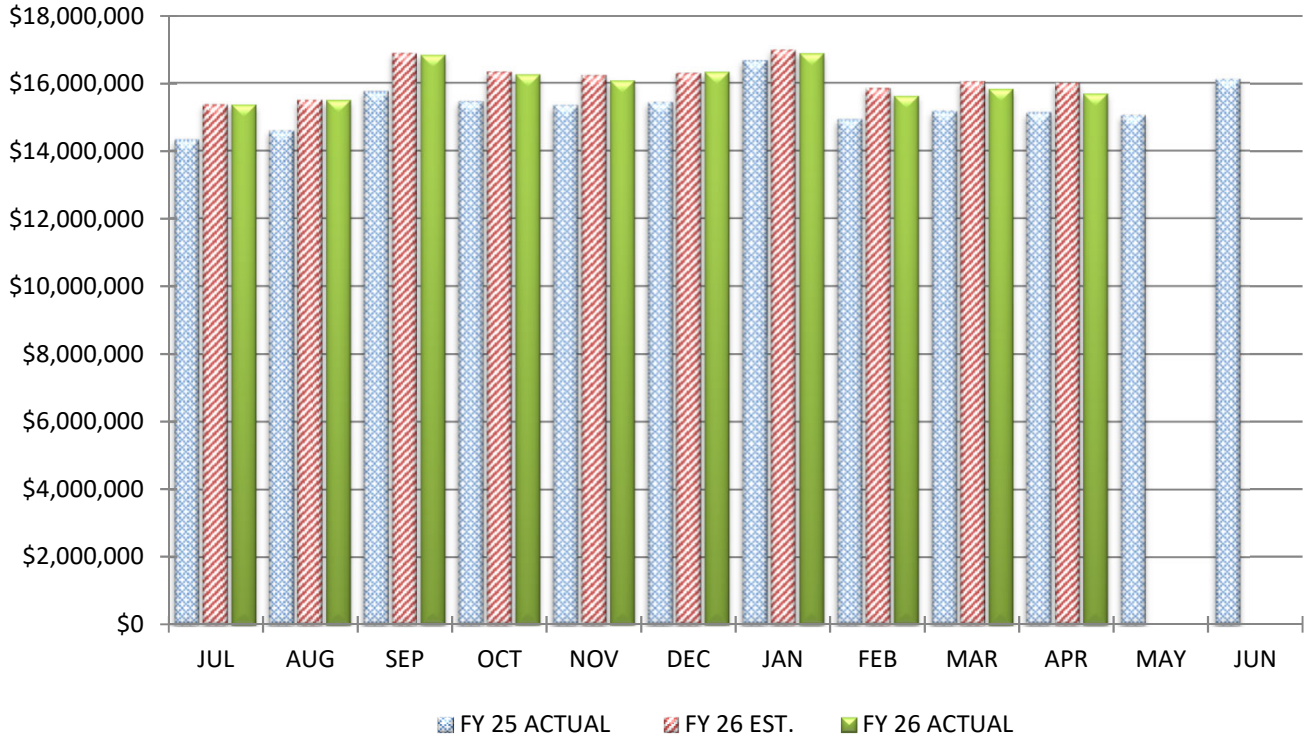
## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

**April 30, 2026**

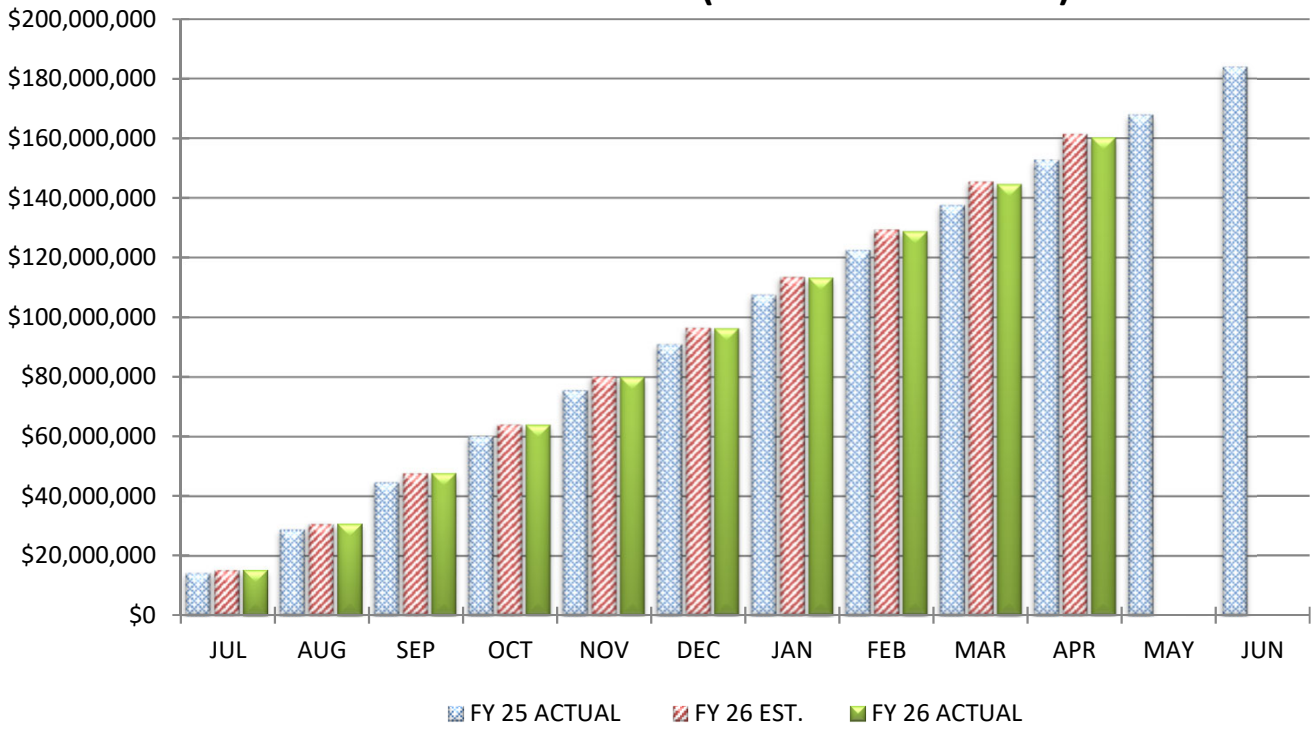
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Expenditures | | $25,486,616 | | $256,198,518 |
| Estimated Expenditures | | $25,823,340 | | $257,963,628 |
| Variance From Estimate | UNDER | ($336,724) | UNDER | ($1,765,110) |
| Variance From Estimate | UNDER | -1.30% | UNDER | -0.68% |
| Actual Prior Year | | $24,454,467 | | $243,302,299 |
| Total 2025-2026 Estimate | | | | $311,421,159 |
| Percent Of Total Estimate Spent | | | | 82.27% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

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




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



# DUBLIN CITY SCHOOLS

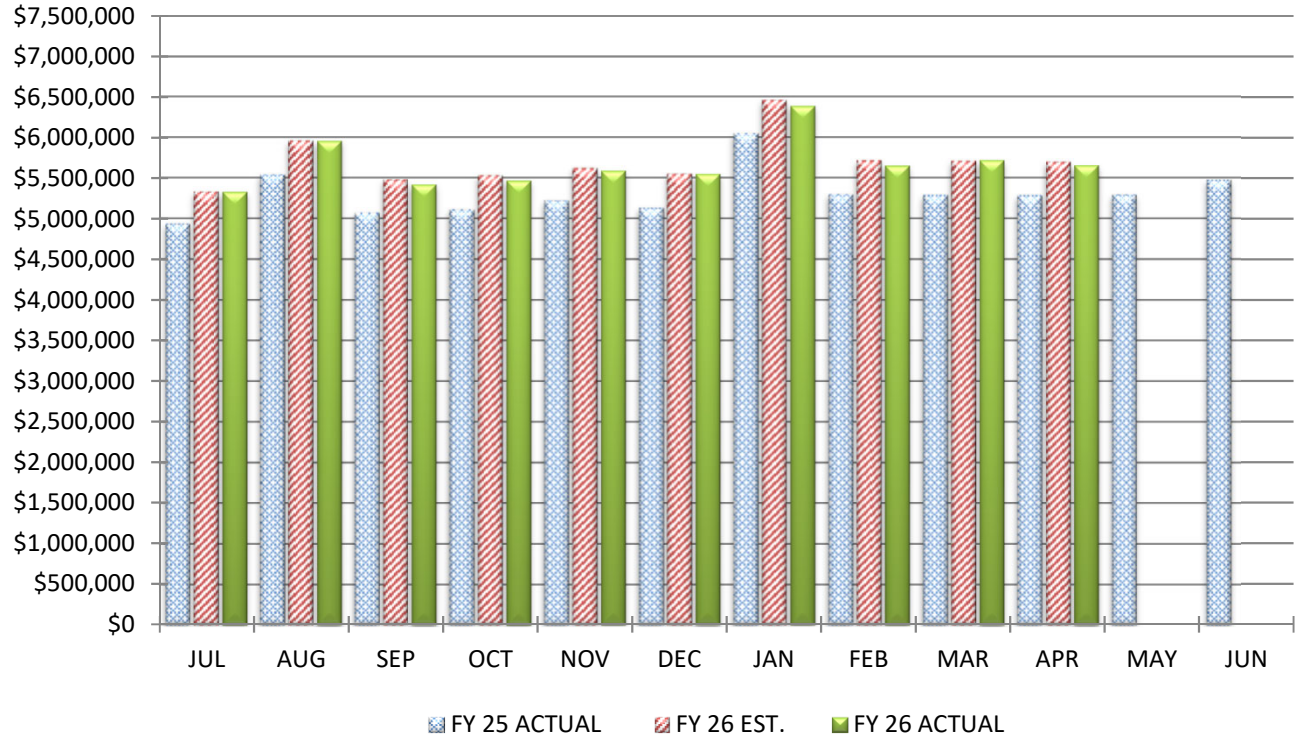
## COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

**April 30, 2026**

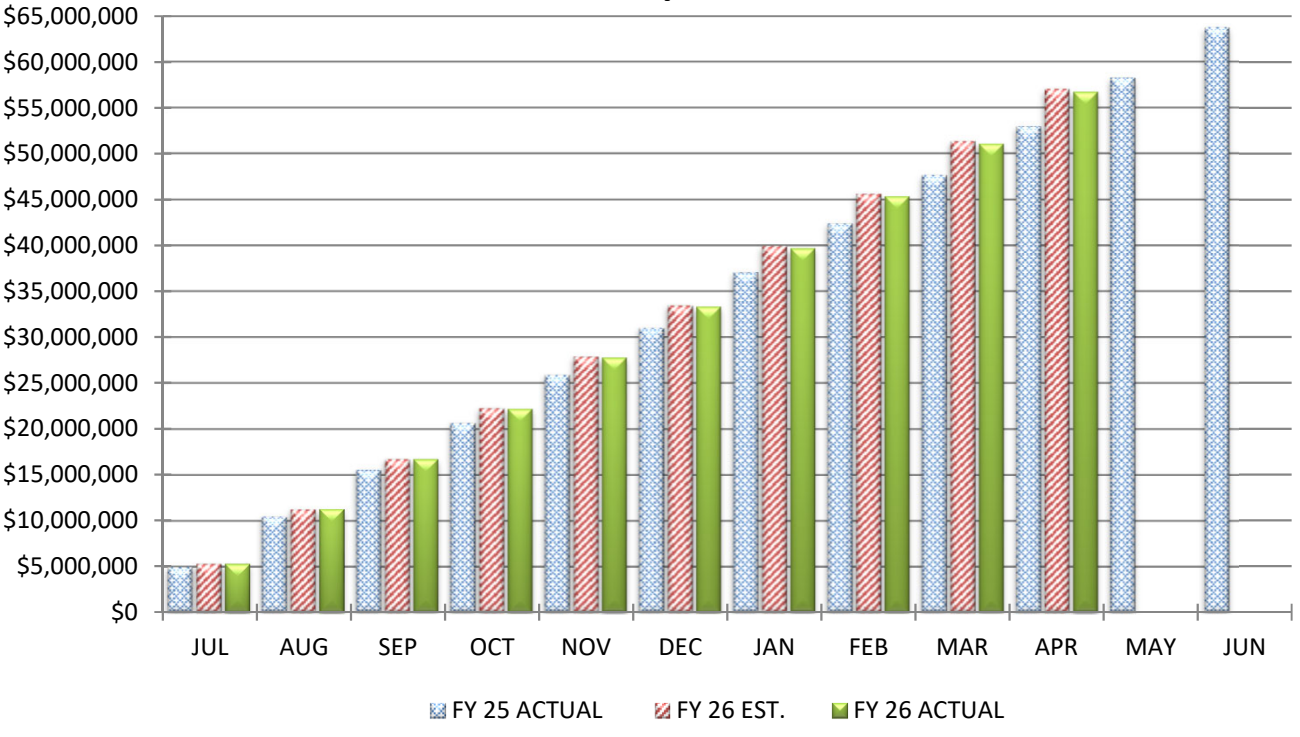
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Wage Expenditures | | $15,684,534 | | $160,295,044 |
| Estimated Wage Expenditures | | $15,986,570 | | $161,365,470 |
| Variance From Estimate | UNDER | ($302,036) | UNDER | ($1,070,426) |
| Variance From Estimate | UNDER | -1.89% | UNDER | -0.66% |
| Actual Prior Year | | $15,112,283 | | $152,694,593 |
| Total 2025-2026 Estimate | | | | $193,961,565 |
| Percent Of Total Estimate Spent | | | | 82.64% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

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




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



# DUBLIN CITY SCHOOLS

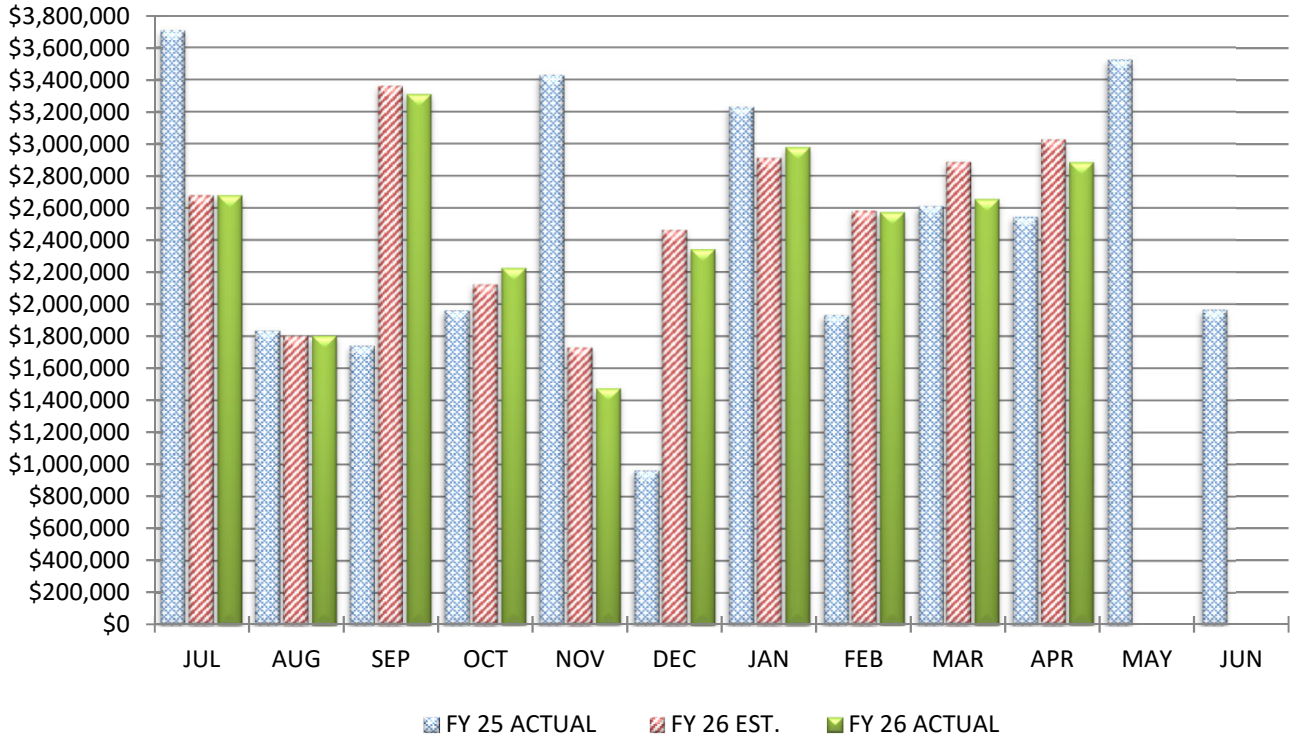
## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

**April 30, 2026**

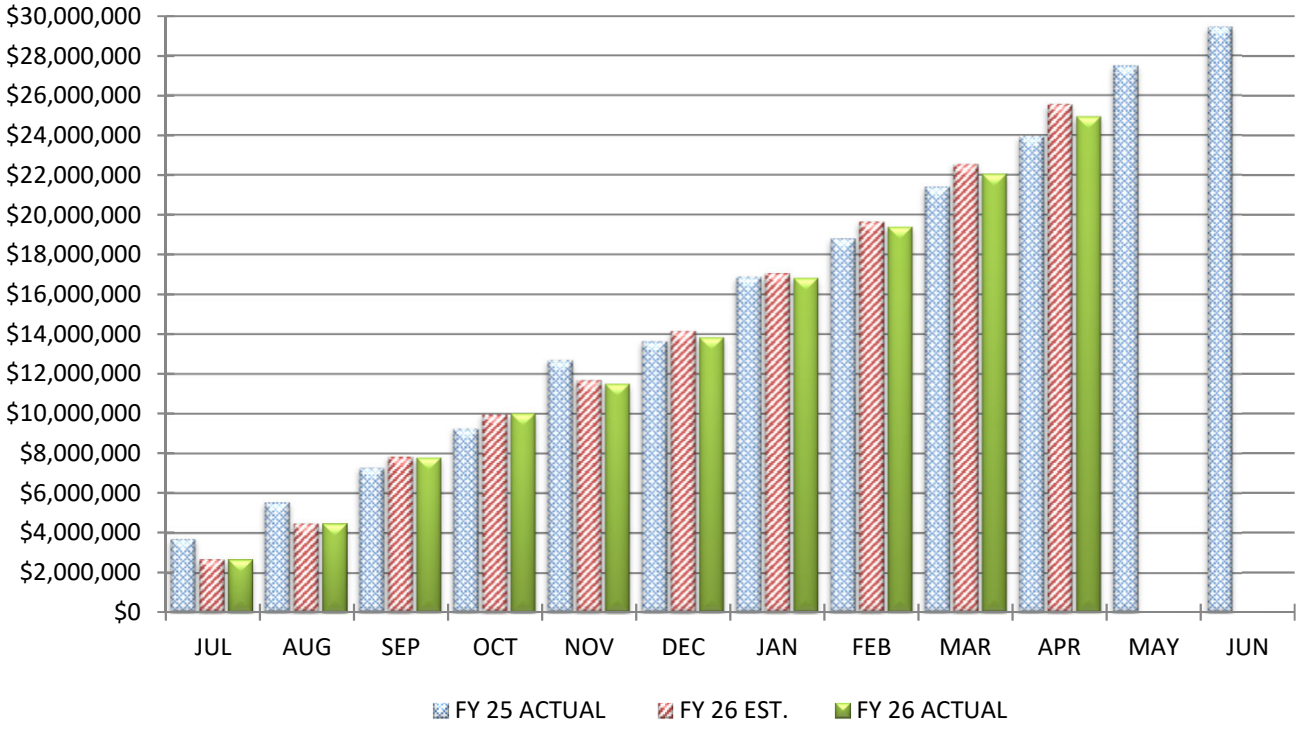
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Fringe Benefit Expenditures | | $5,653,852 | | $56,696,038 |
| Estimated Fringe Benefit Expenditures | | $5,695,510 | | $57,029,755 |
| Variance From Estimate | UNDER | ($41,658) | UNDER | ($333,717) |
| Variance From Estimate | UNDER | -0.73% | UNDER | -0.59% |
| Actual Prior Year | | $5,284,510 | | $52,926,509 |
| Total 2025-2026 Estimate | | | | $68,360,718 |
| Percent Of Total Estimate Spent | | | | 82.94% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES




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



# DUBLIN CITY SCHOOLS

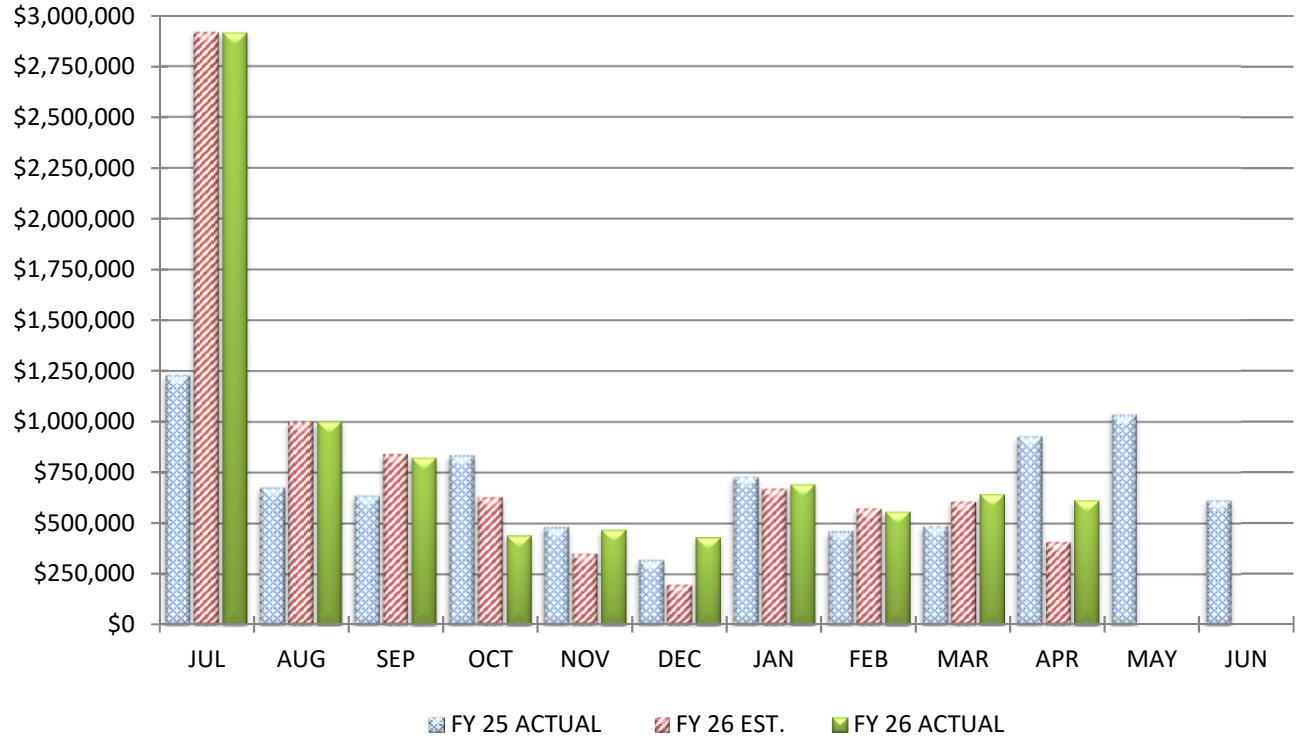
## COMPARISON OF PURCHASED SERVICES

**April 30, 2026**

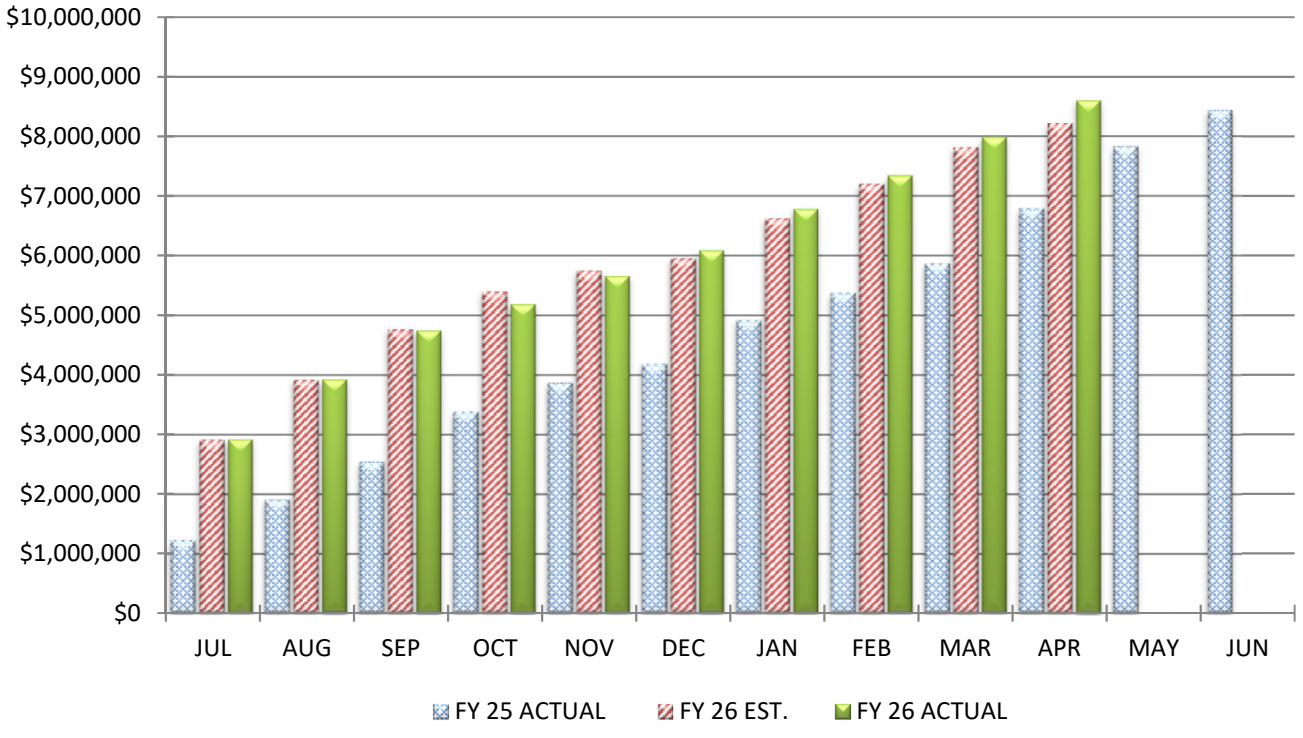
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Service Expenditures | | $2,884,162 | | $24,920,955 |
| Estimated Service Expenditures | | $3,022,839 | | $25,553,588 |
| Variance From Estimate | UNDER | ($138,677) | UNDER | ($632,633) |
| Variance From Estimate | UNDER | -4.59% | UNDER | -2.48% |
| Actual Prior Year | | $2,544,402 | | $23,941,434 |
| Total 2025-2026 Estimate | | | | $31,719,607 |
| Percent Of Total Estimate Spent | | | | 78.57% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

## COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS




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



# DUBLIN CITY SCHOOLS

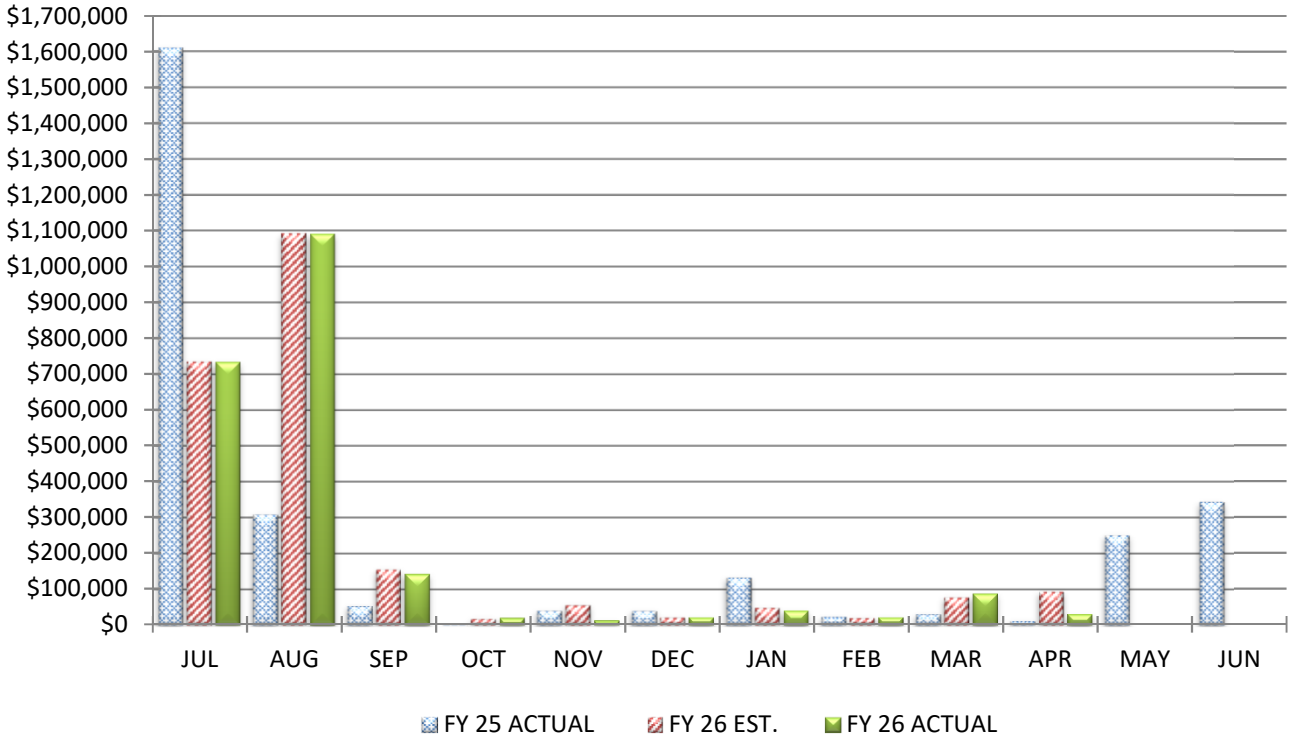
## COMPARISON OF SUPPLIES AND MATERIALS

**April 30, 2026**

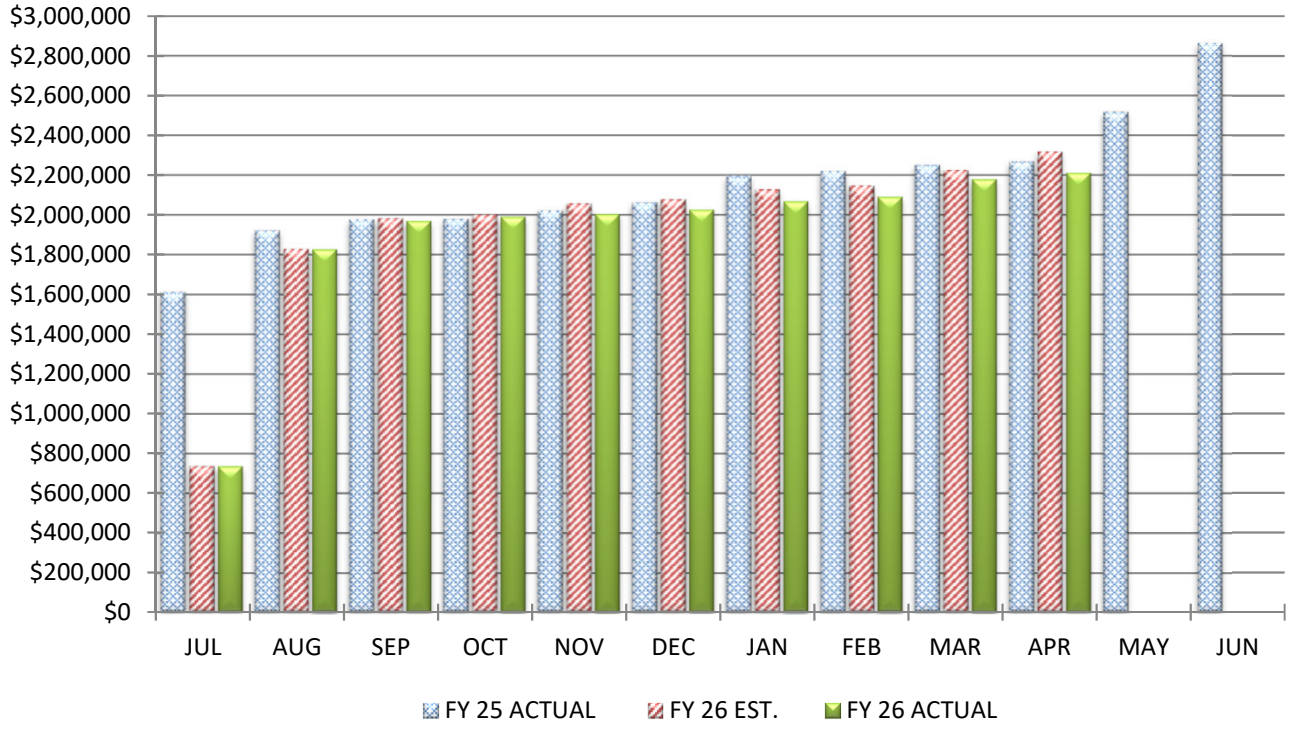
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Material Expenditures | | $615,772 | | $8,600,744 |
| Estimated Material Expenditures | | $410,334 | | $8,214,953 |
| Variance From Estimate | OVER | $205,438 | OVER | $385,791 |
| Variance From Estimate | OVER | 50.07% | OVER | 4.70% |
| Actual Prior Year | | $926,940 | | $6,787,195 |
| Total 2025-2026 Estimate | | | | $8,804,892 |
| Percent Of Total Estimate Spent | | | | 97.68% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

**COMMENTS:** The variances are due to higher than anticipated educational supplies and textbook expenditures.

## COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY




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



# DUBLIN CITY SCHOOLS

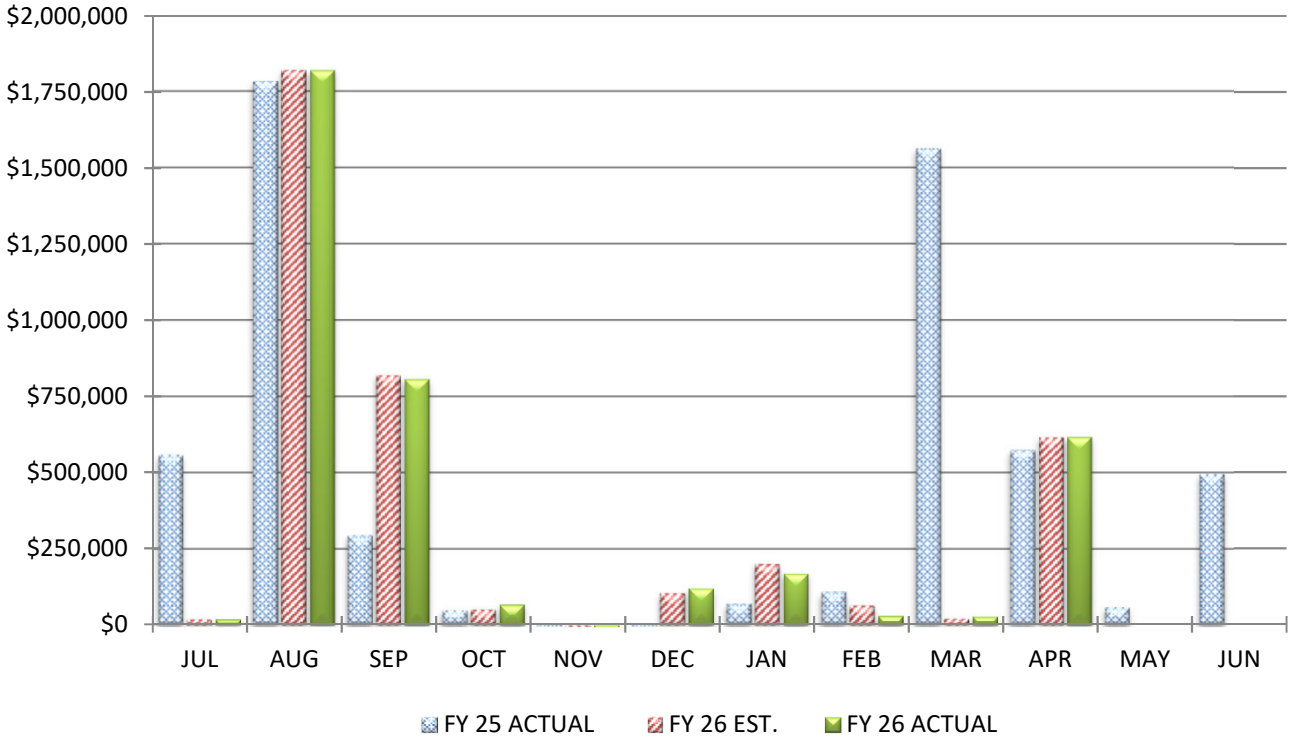
## COMPARISON OF CAPITAL OUTLAY

**April 30, 2026**

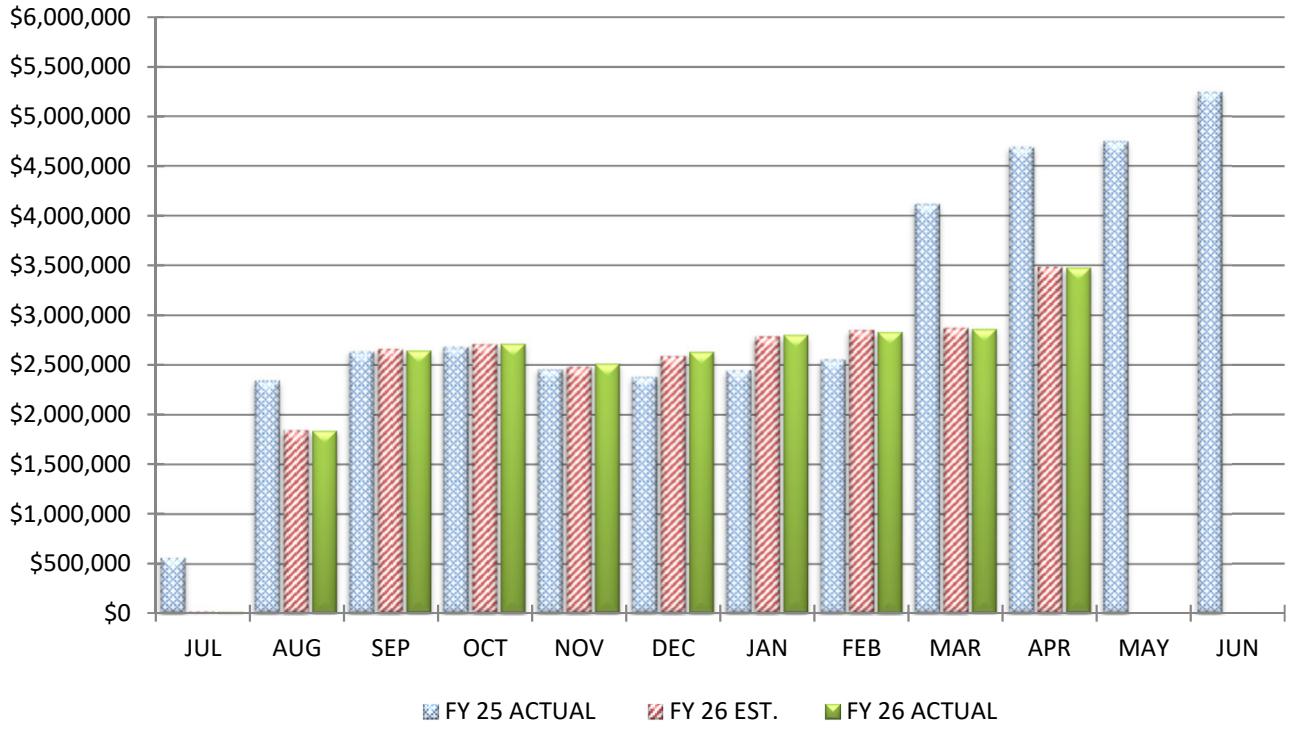
| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Equipment Expenditures | | $31,538 | | $2,209,938 |
| Estimated Equipment Expenditures | | $93,597 | | $2,316,885 |
| Variance From Estimate | UNDER | ($62,059) | UNDER | ($106,947) |
| Variance From Estimate | UNDER | -66.30% | UNDER | -4.62% |
| Actual Prior Year | | $13,297 | | $2,263,899 |
| Total 2025-2026 Estimate | | | | $2,903,324 |
| Percent Of Total Estimate Spent | | | | 76.12% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

**COMMENTS:** The variances are due to lower than anticipated equipment expenditures.

## 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

**April 30, 2026**

| | | MONTH | | YEAR-TO-DATE |
|---|---|---|---|---|
| Actual Other Expenditures | | $616,758 | | $3,475,799 |
| Estimated Other Expenditures | | $614,490 | | $3,482,977 |
| Variance From Estimate | OVER | $2,268 | UNDER | ($7,178) |
| Variance From Estimate | OVER | 0.37% | UNDER | -0.21% |
| Actual Prior Year | | $573,035 | | $4,688,669 |
| Total 2025-2026 Estimate | | | | $5,671,053 |
| Percent Of Total Estimate Spent | | | | 61.29% |
| Percent Of Budget Year Completed | | 10 months | | 83.33% |

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

# RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

# DUBLIN CITY SCHOOLS

## 2026_05 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 001-0000 | GENERAL FUND | $ 108,500,299.16 | $ 21,039,784.56 | $ 266,268,345.85 | $ 25,236,093.94 | $ 250,914,984.13 | $ 123,853,660.88 | $ 7,263,161.02 | $ 116,590,499.86 |
| 001-9006 | Graded Course of Study | 1,546,365.72 | 0.00 | 3,577.02 | 246,537.60 | 2,635,532.07 | (1,085,589.33) | 2,689,718.94 | (3,775,308.27) |
| 001-9014 | Bridge Street Cooperative Agreement | 1,734,742.09 | 41,951.10 | 1,541,951.10 | (1,229.50) | 1,827,501.72 | 1,449,191.47 | 1,551,023.71 | (101,832.24) |
| 001-911X | GF - DPIA - Restricted | 0.00 | 11,815.13 | 121,708.10 | 0.00 | 0.00 | 121,708.10 | 0.00 | 121,708.10 |
| 001-915X | GF - CTE - Restricted | 0.00 | 1,460.26 | 15,626.27 | 0.00 | 0.00 | 15,626.27 | 0.00 | 15,626.27 |
| 001-916X | GF - Gifted - Restricted | 0.00 | 36,752.88 | 311,575.92 | 0.00 | 0.00 | 311,575.92 | 0.00 | 311,575.92 |
| 001-917X | GF - EL - Restricted | 0.00 | 27,811.09 | 280,263.48 | 0.00 | 0.00 | 280,263.48 | 0.00 | 280,263.48 |
| 001-918X | GF - SWSF - Restricted | 0.00 | 52,917.77 | 529,795.48 | 0.00 | 0.00 | 529,795.48 | 0.00 | 529,795.48 |
| 001-9240 | High Quality Instruction Materials Subsidy | 855,442.51 | 0.00 | 0.00 | 5,214.00 | 820,496.88 | 34,945.63 | 0.00 | 34,945.63 |
| 002-0000 | BOND RETIREMENT | 20,754,263.79 | 1,789,914.51 | 22,926,334.30 | 63,261.60 | 23,655,519.88 | 20,025,078.21 | 0.00 | 20,025,078.21 |
| 002-9001 | Energy Conservation Sinking Fund | 5,320,000.00 | 0.00 | 380,000.00 | 0.00 | 5,700,000.00 | 0.00 | 0.00 | 0.00 |
| 003-9200 | P.I. - 2018 BALLOT | 11,406,404.29 | 519,225.54 | 6,981,153.27 | 1,048,305.97 | 3,019,203.42 | 15,368,354.14 | 5,360,018.11 | 10,008,336.03 |
| 004-9191 | Series 2019A Bond Issuance | 3,142,055.64 | 4,414.57 | 53,971.82 | 24,799.55 | 2,318,791.62 | 877,235.84 | 266,093.36 | 611,142.48 |
| 004-9220 | SERIES 2022A BOND ISSUANCE | 8,926,580.53 | 15,338.17 | 166,556.69 | 0.00 | 5,950,656.93 | 3,142,480.29 | 922,720.87 | 2,219,759.42 |
| 004-9230 | Series 2023 Notes | 13,175,886.88 | 64,032.51 | 628,863.68 | 48,447.60 | 6,538,943.41 | 7,265,807.15 | 6,665,974.49 | 599,832.66 |
| 004-9240 | SERIES 2024A BOND ISSUANCE | 51,757,367.98 | 27,944.35 | 1,966,345.56 | 548,057.06 | 19,374,171.82 | 34,349,541.72 | 25,392,609.44 | 8,956,932.28 |
| 004-9241 | SERIES 2024B BOND ISSUANCE | 35,166,149.33 | 158,404.74 | 1,510,801.72 | 819,191.17 | 16,644,955.22 | 20,031,995.83 | 18,355,044.78 | 1,676,951.05 |
| 006-0000 | Food Service | 981,396.09 | 606,573.62 | 5,137,904.35 | 707,388.63 | 4,952,775.55 | 1,166,524.89 | 944,597.81 | 221,927.08 |
| 007-9002 | SPECIAL TRUST-SCHOLARSHIP | 2,947.33 | 771.93 | 7,660.47 | 0.00 | 0.00 | 10,607.80 | 7,500.00 | 3,107.80 |
| 012-9001 | District Community Education Fund | 339,084.66 | 0.00 | 0.00 | 0.00 | 0.00 | 339,084.66 | 0.00 | 339,084.66 |
| 012-9002 | Community Education - Ski Club | 52,632.22 | 0.00 | 95,355.00 | 280.00 | 84,991.21 | 62,996.01 | 706.87 | 62,289.14 |
| 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 | 1,539.44 | 4,674.49 | 298.54 | 4,305.43 | 24,321.65 | 1,181.59 | 23,140.06 |
| 018-9003 | Davis - Principal's Fund | 17,387.42 | 190.69 | 19,040.81 | 616.23 | 9,408.76 | 27,019.47 | 10,921.97 | 16,097.50 |
| 018-9004 | Indian Run - Principal's Fund | 3,313.64 | 0.00 | 2,907.08 | 189.15 | 985.82 | 5,234.90 | 1,260.52 | 3,974.38 |
| 018-9005 | Olde Sawmill - Principal's Fund | 143.77 | 3,507.93 | 3,953.57 | 320.61 | 320.61 | 3,776.73 | 520.61 | 3,256.12 |
| 018-9006 | Deer Run - Principal's Fund | 7,724.50 | 358.09 | 4,573.45 | 0.00 | 3,006.22 | 9,291.73 | 277.33 | 9,014.40 |
| 018-9007 | Hopewell - Principal's Fund | 315.17 | 0.00 | 96.27 | 0.00 | 582.77 | (171.33) | 0.00 | (171.33) |
| 018-9008 | Wyandot - Principal's Fund | 20,283.77 | 53.98 | 5,064.52 | 2,449.30 | 5,550.13 | 19,798.16 | 300.00 | 19,498.16 |
| 018-9009 | Riverside - Principal's Fund | 14,785.38 | 2,118.00 | 13,379.86 | 0.00 | 9,774.46 | 18,390.78 | 1,692.99 | 16,697.79 |
| 018-9010 | Scottish Corners - Principal's Fund | 20,931.87 | 54.30 | 7,898.83 | 813.57 | 8,281.37 | 20,549.33 | 319.00 | 20,230.33 |
| 018-9011 | Thomas - Principal's Fund | 11,463.72 | 1,349.56 | 10,496.95 | 2,438.50 | 9,431.62 | 12,529.05 | 3,105.67 | 9,423.38 |
| 018-9012 | Chapman - Principal's Fund | 7,321.73 | 19,569.88 | 34,454.38 | 1,388.99 | 12,668.85 | 29,107.26 | 6,915.46 | 22,191.80 |
| 018-9013 | Wright - Principal's Fund | 18,675.40 | 492.79 | 7,605.56 | 383.95 | 4,484.40 | 21,796.56 | 429.80 | 21,366.76 |
| 018-9014 | Scioto - Principal's Fund | 8,218.98 | 2,004.23 | 2,661.02 | 444.70 | 4,568.40 | 6,311.60 | 0.00 | 6,311.60 |
| 018-9015 | Grizzell - Principal's Fund | 11,765.44 | 71.16 | 4,756.07 | 187.64 | 4,873.05 | 11,648.46 | 3,092.01 | 8,556.45 |
| 018-9016 | Central Office Support | 16,119.97 | 17,000.00 | 17,000.00 | 0.00 | 17,026.47 | 16,093.50 | 0.00 | 16,093.50 |
| 018-9017 | Abraham Depp - Principal's Fund | 23,306.63 | 1,920.97 | 24,093.39 | 1,833.55 | 10,202.50 | 37,197.52 | 19,646.13 | 17,551.39 |
| 018-9018 | Support - Literacy Conference | 4,094.52 | 0.00 | 2,295.00 | 0.00 | 15.93 | 6,373.59 | 0.00 | 6,373.59 |
| 018-9019 | Coffman - Teachers' Fund | 3,909.95 | 1,979.00 | 2,794.00 | 2,000.00 | 4,880.71 | 1,823.24 | 0.00 | 1,823.24 |
| 018-9020 | Eversole - Principal's Fund | 2,899.75 | 130.40 | 5,502.50 | 934.70 | 4,741.54 | 3,660.71 | 1,194.00 | 2,466.71 |

# DUBLIN CITY SCHOOLS

## 2026_05 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 | $ 9,620.00 | $ 199,933.71 | $ 7,165.63 | $ 113,955.91 | $ 885,259.66 | $ 2,179.84 | $ 883,079.82 |
| 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 | 40.50 | 3,984.87 | 0.00 | 817.94 | 10,162.59 | 224.55 | 9,938.04 |
| 018-9027 | District - Teen Institute | 2,183.24 | 930.00 | 930.00 | 120.89 | 445.15 | 2,668.09 | 1,091.15 | 1,576.94 |
| 018-9028 | Jerome - Teacher's Fund | 2,577.77 | 1,480.00 | 2,596.00 | 1,108.37 | 2,014.65 | 3,159.12 | 424.24 | 2,734.88 |
| 018-9031 | Pinney - Principal's Fund | 27,380.87 | 1,629.88 | 6,723.00 | 29.99 | 8,846.48 | 25,257.39 | 3,048.71 | 22,208.68 |
| 018-9032 | Glacier Ridge - Principal's Fund | 71,181.83 | 1,179.94 | 19,205.41 | 4,343.11 | 13,416.63 | 76,970.61 | 2,429.11 | 74,541.50 |
| 018-9033 | Emerald Campus - Principal's Fund | 3,531.07 | 775.25 | 5,974.40 | 627.34 | 4,863.65 | 4,641.82 | 1,484.18 | 3,157.64 |
| 018-9034 | Scioto - Teacher's Fund | 923.82 | 600.00 | 1,349.50 | 600.00 | 1,642.36 | 630.96 | 75.00 | 555.96 |
| 018-9035 | Bishop - Principal's Fund | 3,010.00 | 1,386.25 | 8,677.87 | 107.01 | 5,467.56 | 6,220.31 | 1,857.45 | 4,362.86 |
| 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 | 0.00 | 36,475.00 | 300.00 | 46,150.85 | 70,845.40 | 11,413.20 | 59,432.20 |
| 018-9043 | Jerome Theatre Support Fund | 65,119.30 | 0.00 | 16,285.00 | 0.00 | 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 | 7,220.58 | 14,143.36 | 8,058.64 | 0.00 | 8,058.64 |
| 018-9045 | Jerome - Principal's Fund | 28,251.95 | (1,430.00) | 23,871.74 | 567.18 | 17,438.50 | 34,685.19 | 0.00 | 34,685.19 |
| 018-9049 | EC Alternative Learning - Principal's Fund | 20,584.00 | 9.10 | 2,037.13 | 144.97 | 1,776.24 | 20,844.89 | 435.14 | 20,409.75 |
| 018-9050 | Adapted Physical Education Activies Fund | 2,247.89 | 0.00 | 0.00 | 655.00 | (1,170.00) | 3,417.89 | 1,170.00 | 2,247.89 |
| 018-9051 | SUPPORT - TRANSPORTATION DEPT. | 32,124.82 | 181.59 | 3,043.30 | 0.00 | 3,007.12 | 32,161.00 | 525.00 | 31,636.00 |
| 018-9053 | Support - Maintenance Department | 5,670.01 | 0.00 | 409.16 | 0.00 | 0.00 | 6,079.17 | 0.00 | 6,079.17 |
| 018-9061 | Karrer - Principal's Fund | 9,394.99 | 52.97 | 12,894.05 | 719.93 | 10,881.22 | 11,407.82 | 154.68 | 11,253.14 |
| 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 | 417.01 | 5,509.32 | 961.48 | 307.56 | 653.92 |
| 019-9104 | DEF - Deer Run Elem Grants | 0.00 | 0.00 | 1,507.00 | 0.00 | 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 |

# DUBLIN CITY SCHOOLS

## 2026_05 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 | $ 0.00 | $ 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 | 1,300.00 | 1,750.27 | 15.58 | 0.00 | 15.58 |
| 019-9116 | DEF - Wright Elem Grants | 5,029.62 | 0.00 | 1,489.00 | (12.20) | 1,403.44 | 5,115.18 | 16.16 | 5,099.02 |
| 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 | 39.99 | 650.49 | 1,412.39 | 0.00 | 1,412.39 |
| 019-9122 | DEF - Eversole MS Grants | 54.67 | 0.00 | 800.00 | 0.00 | 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 | 39.29 | 1,308.93 | 3,272.02 | 1,506.23 | 1,765.79 |
| 019-9125 | DEF - Sells MS Grants | 1,015.12 | 0.00 | 5,646.00 | 839.51 | 5,954.37 | 706.75 | 49.99 | 656.76 |
| 019-9127 | DEF - Coffman HS Grants | 3,773.62 | 0.00 | 277.00 | 0.00 | 1,787.83 | 2,262.79 | 47.93 | 2,214.86 |
| 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 | 0.00 | 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 | 111.25 | 190.51 | 3,158.85 | 0.00 | 3,158.85 |
| 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 | 1,721.95 | 6,162.95 | 5,084.12 | 2,097.73 | 2,986.39 |
| 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 | 1,010.32 | 3,383.77 | 1,616.23 | 0.00 | 1,616.23 |
| 020-9001 | Summer School | 37,555.35 | 64,135.52 | 255,263.50 | 0.00 | 172,298.27 | 120,520.58 | 0.00 | 120,520.58 |

# DUBLIN CITY SCHOOLS

## 2026_05 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 | $ (80.00) | $ 144,980.00 | $ 4,933.00 | $ 5,849.84 | $ 209,660.94 | $ 141,826.96 | $ 67,833.98 |
| 021-9002 | Scioto - Guidance Testing & Copier | 43,024.96 | 0.00 | 59,820.00 | 0.00 | 2,237.75 | 100,607.21 | 79.97 | 100,527.24 |
| 021-9003 | Jerome - Student Assessment & Experience | 97,848.66 | 40.00 | 209,060.00 | 3,150.10 | 25,846.95 | 281,061.71 | 200,787.96 | 80,273.75 |
| 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 | 1,200.00 | 313,495.50 | 9,632.76 | 104,237.76 | 431,213.90 | 148,823.00 | 282,390.90 |
| 021-9006 | District - Seal Of Biliteracy | 0.00 | 291.52 | 3,597.17 | 0.00 | 0.00 | 3,597.17 | 0.00 | 3,597.17 |
| 022-9001 | DISTRICT AGENCY-STRS | 440,082.87 | 1,814,589.44 | 18,353,450.17 | 1,661,841.95 | 18,967,431.94 | (173,898.90) | 0.00 | (173,898.90) |
| 022-9002 | DISTRICT AGENCY-SERS | 447,565.20 | 429,891.81 | 4,363,988.76 | 394,220.00 | 4,516,252.66 | 295,301.30 | 0.00 | 295,301.30 |
| 022-9005 | Agency - Dental Insurance | 41,630.09 | 0.00 | 0.00 | 0.00 | 41,630.09 | 0.00 | 0.00 | 0.00 |
| 022-9007 | Agency - Life Insurance | 52,139.70 | 30,204.70 | 288,433.10 | 30,143.94 | 287,299.13 | 53,273.67 | 0.00 | 53,273.67 |
| 024-9001 | EMPLOYEE BENEFITS-C.M.I.C. | 14,194,395.58 | 3,447,773.95 | 32,869,086.46 | 2,716,378.27 | 36,172,062.47 | 10,891,419.57 | 3,723.19 | 10,887,696.38 |
| 024-9002 | EMPLOYEE BENEFITS-VISION | 513,564.54 | 38,636.70 | 386,253.42 | 37,734.25 | 426,205.93 | 473,612.03 | 226,192.40 | 247,419.63 |
| 024-9003 | EMPLOYEE BENEFITS-DENTAL | 219,245.66 | 207,349.02 | 2,069,032.62 | 176,551.15 | 1,989,872.11 | 298,406.17 | 201,966.00 | 96,440.17 |
| 029-9001 | DUBLIN EDUCATION FOUNDATION FUND | 220,521.69 | (3,231.02) | 25,876.91 | 0.00 | 24,510.00 | 221,888.60 | 0.00 | 221,888.60 |
| 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 | 480.69 | 693.26 | 1,133.91 | 95.63 | 1,038.28 |
| 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 | 650.00 | 2,772.00 | 3.09 | 3.09 | 2,772.00 | 2,738.94 | 33.06 |
| 200-9017 | Davis - Team 6-2 | 240.49 | 0.00 | 0.00 | 83.98 | 171.49 | 69.00 | 0.00 | 69.00 |
| 200-9018 | Davis - Team 6-3 | 12.93 | 0.00 | 0.00 | 12.93 | 12.93 | 0.00 | 0.00 | 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 | 0.00 | 93.67 | 46.06 | 0.00 | 46.06 |
| 200-9026 | Davis - Student Council | 1,341.11 | 2,381.00 | 8,491.48 | 1,022.47 | 5,979.77 | 3,852.82 | 2,003.69 | 1,849.13 |
| 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 | 1,014.00 | 1,430.00 | 600.00 | 600.00 | 6,794.29 | 504.00 | 6,290.29 |
| 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 | 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 | 1,980.00 | (1,957.95) |
| 200-9058 | Grizzell - Team 7-1 | 428.12 | 0.00 | 0.00 | 0.00 | 0.00 | 428.12 | 2,874.00 | (2,445.88) |
| 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_05 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 | 0.00 | 4,830.94 | 1,742.93 | 4,429.51 | 22,694.71 | 1,146.75 | 21,547.96 |
| 200-9068 | Davis - Interact Club | 736.40 | 0.00 | 0.00 | 0.00 | 0.00 | 736.40 | 0.00 | 736.40 |
| 200-9070 | Grizzell - Video/Technology Club | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 |
| 200-9071 | Grizzell - Investment Club | 1,098.05 | 0.00 | 948.25 | 0.00 | 499.23 | 1,547.07 | 0.00 | 1,547.07 |
| 200-9074 | Grizzell - Student Social Club | 1,796.50 | 0.00 | 750.00 | 124.67 | 1,225.42 | 1,321.08 | 612.44 | 708.64 |
| 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 | 0.00 | 111.00 | 0.00 | 0.00 | 707.22 | 0.00 | 707.22 |
| 200-9086 | Davis - Girls Who Code | 971.44 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 1,540.00 | 704.74 | 1,054.74 | 1,665.45 | 350.00 | 1,315.45 |
| 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 | 31.97 | 122.97 |
| 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 | 5,855.00 | 24,246.29 | 252.00 | 5,989.09 | 26,336.22 | 20,810.00 | 5,526.22 |
| 200-9127 | Scioto - Class of 2027 | 827.31 | 28,497.00 | 32,569.00 | 16,167.85 | 21,518.46 | 11,877.85 | 0.00 | 11,877.85 |
| 200-9128 | Scioto - Class of 2028 | 1,124.53 | 0.00 | 3,155.00 | 4,900.05 | 7,495.55 | (3,216.02) | 0.00 | (3,216.02) |
| 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 | 5,000.00 | 2,217.89 | 8,126.71 | 4,928.19 | 1,653.24 | 3,274.95 |
| 200-9137 | Coffman - Ultimate Frisbee Club | 0.00 | 28.00 | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | 28.00 |
| 200-9141 | Coffman - Interact Club | 2,274.16 | 0.00 | 301.00 | 155.00 | 453.27 | 2,121.89 | 0.00 | 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 | 100.00 | 3,645.00 | 500.00 | 5,038.10 | 1,103.85 | 761.40 | 342.45 |
| 200-9161 | Coffman - One Voice: Black Student Alliance | 367.59 | 0.00 | 500.00 | 0.00 | 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 | 0.00 | 0.00 |
| 200-9186 | Coffman - Class of 2026 | 19,942.20 | 485.00 | 33,437.49 | 28,130.00 | 40,242.12 | 13,137.57 | 210.80 | 12,926.77 |
| 200-9187 | Coffman - Class of 2027 | 7,634.22 | 27,190.24 | 31,503.02 | 14,732.78 | 16,608.75 | 22,528.49 | 2,251.63 | 20,276.86 |
| 200-9188 | Coffman - Class of 2028 | 4,377.81 | 0.00 | 5,387.00 | 103.01 | 2,546.64 | 7,218.17 | 0.00 | 7,218.17 |
| 200-9189 | Coffman - Class of 2029 | 0.00 | 37.00 | 3,037.00 | 0.00 | 0.00 | 3,037.00 | 144.24 | 2,892.76 |
| 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 | 9.58 | 34.02 | 403.12 | 0.00 | 403.12 |
| 200-9340 | Coffman - Future Homemakers of America | 560.10 | 83.25 | 83.25 | 0.00 | 0.00 | 643.35 | 0.00 | 643.35 |

# DUBLIN CITY SCHOOLS

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| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9390 | Coffman - Junior State of America | $ 755.29 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 755.29 | $ 0.00 | $ 755.29 |
| 200-9393 | Coffman - School Store "Rock Shop" | 39,913.15 | 7,787.04 | 63,724.29 | 6,746.36 | 71,084.23 | 32,553.21 | 5,073.11 | 27,480.10 |
| 200-9394 | Coffman - Multicultural Alliance | 2,998.02 | 0.00 | 1,000.00 | 240.35 | 1,057.75 | 2,940.27 | 0.00 | 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 | 46.80 | 774.22 | 305.07 | 1,177.81 | 995.78 | 39.80 | 955.98 |
| 200-9405 | Karrer - Student Council | 9,151.45 | 0.00 | 4,536.86 | 766.23 | 2,857.10 | 10,831.21 | 0.00 | 10,831.21 |
| 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 | 720.00 | 720.00 | 0.00 | 0.00 | 769.32 | 0.00 | 769.32 |
| 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 | 26.99 | 1,372.30 | 10,787.86 | 72.97 | 10,714.89 |
| 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 | 20.00 | 465.32 | 560.31 | 0.00 | 560.31 |
| 200-9425 | Karrer - Library Special Programming | 245.85 | 0.00 | 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 | 544.48 | 7,941.50 | 12,685.93 | 256.92 | 12,429.01 |
| 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 | 37.98 | 192.90 | 209.97 | 0.00 | 209.97 |
| 200-9507 | Eversole - Music Activity | 2,370.47 | 10,184.04 | 12,967.85 | 314.14 | 1,452.86 | 13,885.46 | 10,072.94 | 3,812.52 |
| 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 | 323.57 | 1,694.81 | 1,749.72 | 461.28 | 1,288.44 |
| 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 | 0.00 | 392.61 | 416.13 | 0.00 | 416.13 |
| 200-9519 | Eversole - Team 6-2 | 59.63 | 0.00 | 0.00 | 0.00 | 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 | 1,180.74 | 1,180.74 | 1,724.22 | 0.00 | 1,724.22 |
| 200-9522 | Eversole - Team 8th Grade | 164.17 | 0.00 | 845.00 | 514.95 | 1,006.48 | 2.69 | 0.00 | 2.69 |
| 200-9523 | Eversole - Team 7-3 | 301.37 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,301.37 | 199.99 | 3,101.38 |
| 200-9524 | Eversole - Drama Club | 20,074.36 | 6,527.00 | 10,215.00 | 2,976.29 | 6,491.57 | 23,797.79 | 122.09 | 23,675.70 |
| 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 | 899.40 | 2,959.58 | 14,004.16 | 7,328.40 | 6,675.76 |
| 200-9591 | Coffman - Tournament | 5,580.21 | 0.00 | 0.00 | 848.56 | 1,814.52 | 3,765.69 | 0.00 | 3,765.69 |
| 200-9610 | Coffman - Student Council | 815.45 | 5.00 | 3,663.45 | 2,545.55 | 4,296.69 | 182.21 | 125.00 | 57.21 |
| 200-9611 | Coffman - Nat'l Honor Society | 2,469.38 | 28.00 | 3,786.00 | 632.98 | 3,377.55 | 2,877.83 | 1,300.00 | 1,577.83 |
| 200-9615 | Coffman - Environmental Club | 778.18 | 0.00 | 170.00 | 69.93 | 312.68 | 635.50 | 0.00 | 635.50 |

# DUBLIN CITY SCHOOLS

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| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9620 | Coffman - Communications Club | $ 2,890.19 | $ 0.00 | $ 0.00 | $ 0.00 | $ 35.98 | $ 2,854.21 | $ 0.00 | $ 2,854.21 |
| 200-9621 | Coffman - Fencing Club | 98.49 | 0.00 | 3,893.00 | 208.08 | 2,650.19 | 1,341.30 | 647.02 | 694.28 |
| 200-9631 | Coffman - Key Club | 3,713.58 | 0.00 | 600.26 | 86.24 | 1,055.96 | 3,257.88 | 0.00 | 3,257.88 |
| 200-9640 | Coffman - Physics Club | 937.35 | 1,485.00 | 2,925.00 | 1,140.00 | 1,140.00 | 2,722.35 | 0.00 | 2,722.35 |
| 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 | 0.00 | 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 | 160.00 | 30,743.46 | 0.00 | 2,661.10 | 65,515.40 | 0.00 | 65,515.40 |
| 200-9690 | Coffman - Newspaper | 699.75 | 0.00 | 0.00 | 0.00 | 359.92 | 339.83 | 0.00 | 339.83 |
| 200-9693 | Coffman - Orchestra Club | 157.30 | 0.00 | 1,027.00 | 89.93 | 707.95 | 476.35 | 0.00 | 476.35 |
| 200-9694 | Coffman - Choral Club | 302.16 | 1,115.00 | 4,815.00 | 652.87 | 3,994.29 | 1,122.87 | 0.00 | 1,122.87 |
| 200-9696 | Coffman - ROX (Ruling Our eXperiences) | 2,427.04 | 0.00 | 1,000.00 | 168.25 | 453.57 | 2,973.47 | 29.00 | 2,944.47 |
| 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 | 559.00 | 1,729.00 | 100.00 | 1,697.23 | 609.03 | 0.00 | 609.03 |
| 200-9704 | Coffman - Hope Squad | 1,420.99 | 0.00 | 0.00 | 99.18 | 208.67 | 1,212.32 | 0.00 | 1,212.32 |
| 200-9705 | Coffman - Red Cross Club | 0.00 | 0.00 | 92.61 | 0.00 | 0.00 | 92.61 | 16.99 | 75.62 |
| 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 | 77.80 | 798.09 | 1,935.22 | 5.99 | 1,929.23 |
| 200-9709 | Coffman - African Library Project (ALP) | 1,183.92 | 0.00 | 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 | 0.00 | 5,865.66 | 0.00 | 0.00 | 0.00 |
| 200-9726 | Jerome - The Celtic Corner | 90,758.26 | 2,936.80 | 25,394.21 | 2,553.79 | 25,084.48 | 91,067.99 | 1,389.68 | 89,678.31 |
| 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 | 0.00 | 3,980.00 | 105.45 | 2,395.95 | 2,666.03 | 0.00 | 2,666.03 |
| 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 | 0.00 | 10,757.66 | 4,767.73 | 14,178.24 | 10,808.52 | 1,469.24 | 9,339.28 |
| 200-9737 | Jerome - Japanese Club | 136.87 | 0.00 | 503.00 | 0.00 | 352.74 | 287.13 | 0.00 | 287.13 |
| 200-9739 | Jerome - French Club | 398.75 | 0.00 | 380.00 | 112.47 | 151.62 | 627.13 | 0.00 | 627.13 |
| 200-9740 | Jerome - German Club | 10.79 | 0.00 | 2,845.25 | 190.85 | 2,634.27 | 221.77 | 68.01 | 153.76 |
| 200-9743 | Jerome - Interact Club | 297.32 | (2,040.00) | 0.00 | 17.94 | 156.27 | 141.05 | 0.00 | 141.05 |
| 200-9744 | Jerome - Key Club | 1,825.20 | 0.00 | 235.00 | 0.00 | 30.96 | 2,029.24 | 0.00 | 2,029.24 |
| 200-9747 | Jerome - Multicultural Alliance | 236.62 | 0.00 | 110.00 | 105.83 | 292.20 | 54.42 | 382.85 | (328.43) |
| 200-9748 | Jerome - National Honor Society | 15,646.37 | 1,430.00 | 11,255.00 | 1,222.20 | 18,345.23 | 8,556.14 | 33.49 | 8,522.65 |

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## 2026_05 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9750 | Jerome - Newspaper | $ 26.34 | $ 0.00 | $ 0.00 | $ 26.34 | $ 26.34 | $ 0.00 | $ 0.00 | $ 0.00 |
| 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 | 0.00 | 15,845.00 | 0.00 | 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 | 0.00 | 2,291.00 | 595.00 | 2,553.11 | 746.25 | 0.00 | 746.25 |
| 200-9760 | Jerome - Yearbook | 14,409.10 | 70.00 | 700.00 | 0.00 | 2,007.66 | 13,101.44 | 0.00 | 13,101.44 |
| 200-9761 | Jerome - Chess Club | 1,909.50 | 0.00 | 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 | 2,589.84 | 16,064.84 | 9,800.27 | 5,852.76 | 3,947.51 |
| 200-9768 | Jerome - CAP (Celtic Advisory Program) | 0.00 | 525.00 | 1,836.00 | 105.40 | 696.32 | 1,139.68 | 0.00 | 1,139.68 |
| 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 | 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 | 0.00 | 20,940.00 | 1,153.54 | 14,879.17 | 11,588.19 | 5,000.00 | 6,588.19 |
| 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 | 97.03 | 1,438.25 | 561.75 | 0.00 | 561.75 |
| 200-9782 | Dublin Business Academy | 61,534.02 | 9,969.91 | 58,994.31 | 6,879.29 | 61,808.90 | 58,719.43 | 17,105.25 | 41,614.18 |
| 200-9784 | Jerome-Amer Cancer Society Youth Ambassadors | 200.00 | 0.00 | 1,338.00 | 392.00 | 1,347.32 | 190.68 | 15.52 | 175.16 |
| 200-9785 | Jerome - Girl Up | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 | 0.00 | 246.00 |
| 200-9786 | Jerome - Aerospace Club | 379.40 | 195.00 | 315.00 | 0.00 | 38.87 | 655.53 | 0.00 | 655.53 |
| 200-9787 | Jerome - Candlemaking Club | 121.75 | 0.00 | 0.00 | 46.66 | 121.75 | 0.00 | 0.00 | 0.00 |
| 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 | 670.00 | 3,201.00 | 1,683.59 | 3,055.06 | 328.70 | 175.00 | 153.70 |
| 200-9791 | Jerome - Red Cross Club | 23.60 | 0.00 | 300.00 | 0.00 | 202.20 | 121.40 | 0.00 | 121.40 |
| 200-9793 | Jerome - Asian Youth Union | 32.00 | 0.00 | 1,065.00 | 319.27 | 489.12 | 607.88 | 0.00 | 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 | 16,219.05 | 53,934.71 | 11,154.70 | 18,523.26 | 53,333.15 | 42,314.70 | 11,018.45 |
| 200-9798 | Jerome - Class of 2027 | 1,411.59 | 30,425.00 | 30,425.00 | 4,527.87 | 4,839.71 | 26,996.88 | 7,382.44 | 19,614.44 |
| 200-9799 | Jerome - Hope Squad | 1,165.74 | 1,175.00 | 1,175.00 | (533.85) | 0.00 | 2,340.74 | 0.00 | 2,340.74 |
| 200-9801 | Scioto - Social Studies Club | 86.57 | 0.00 | 0.00 | 0.00 | 0.00 | 86.57 | 0.00 | 86.57 |
| 200-9802 | Scioto - Art Club | 55.99 | 0.00 | 0.00 | 0.00 | 0.00 | 55.99 | 0.00 | 55.99 |
| 200-9804 | Scioto - French Club | 1,702.78 | 0.00 | 1,076.00 | 25.96 | 929.55 | 1,849.23 | 220.36 | 1,628.87 |
| 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 | 2,114.35 | 20,593.43 | 1,702.66 | 19,383.73 | 66,932.32 | 691.14 | 66,241.18 |
| 200-9811 | Scioto - Student Senate | 2,489.71 | 0.00 | 3,429.97 | 1,145.60 | 3,538.86 | 2,380.82 | 67.76 | 2,313.06 |

# DUBLIN CITY SCHOOLS

## 2026_05 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9812 | Scioto - Nat'l Honor Society | $ 4,263.40 | $ 0.00 | $ 1,207.00 | $ 1,202.94 | $ 2,063.65 | $ 3,406.75 | $ 0.00 | $ 3,406.75 |
| 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 | 132.00 | 132.00 | 941.79 | 941.79 | 1,535.61 | 0.00 | 1,535.61 |
| 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 | 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 | 60.00 | 60.00 | 0.00 | 343.82 | 71.49 | 0.00 | 71.49 |
| 200-9850 | Scioto - Japanese Club | 2,166.10 | 0.00 | 308.00 | 65.00 | 638.89 | 1,835.21 | 0.00 | 1,835.21 |
| 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 | 48.00 | 48.00 | 13.93 | 0.00 | 13.93 |
| 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 | 10.00 | 198.00 | 34.81 | 135.43 | 166.28 | 0.00 | 166.28 |
| 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 | 870.47 | 4,106.64 | 337.50 | 5,909.40 | 2,668.05 | 423.65 | 2,244.40 |
| 200-9868 | Scioto - Travel Club | 278.85 | 0.00 | 0.00 | 0.00 | 0.00 | 278.85 | 0.00 | 278.85 |
| 200-9879 | Scioto - Purple Star Club | 2,501.21 | 438.00 | 3,079.00 | 1,223.36 | 3,737.22 | 1,842.99 | 131.73 | 1,711.26 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 535.00 | 2,199.78 | 2,425.22 | 0.00 | 2,425.22 |
| 300-9003 | Davis - Athletic | 41,330.65 | 7,380.00 | 94,680.08 | 17,048.80 | 85,274.64 | 50,736.09 | 3,204.60 | 47,531.49 |
| 300-9005 | Sells - Music | 9,369.73 | 2,650.00 | 3,144.00 | 354.00 | 2,854.00 | 9,659.73 | 4,525.00 | 5,134.73 |
| 300-9006 | Sells - Athletic | 19,601.16 | 2,055.00 | 53,649.87 | 3,281.81 | 56,144.19 | 17,106.84 | 2,014.51 | 15,092.33 |

# DUBLIN CITY SCHOOLS

## 2026_05 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 300-9008 | Grizzell - Music Clubs | $ 26,074.21 | $ (85.00) | $ 10,645.00 | $ 11,004.71 | $ 14,485.96 | $ 22,233.25 | $ 2,203.93 | $ 20,029.32 |
| 300-9009 | Grizzell - Athletic | 44,615.96 | 2,488.00 | 77,879.14 | 5,752.28 | 49,176.17 | 73,318.93 | 485.92 | 72,833.01 |
| 300-9011 | Davis - Drama | 14,510.40 | 0.00 | 16,757.10 | 3,161.51 | 10,256.44 | 21,011.06 | 12.38 | 20,998.68 |
| 300-9015 | Davis - Music fund | 1,720.27 | 3,565.00 | 36,564.41 | 2,793.00 | 27,101.47 | 11,183.21 | 8,668.90 | 2,514.31 |
| 300-9020 | Karrer - Instrumental Music | 1,654.57 | 6,510.00 | 15,207.00 | 6,784.88 | 10,353.84 | 6,507.73 | 719.99 | 5,787.74 |
| 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 | 100.00 | 5,252.95 | 1,656.61 | 203.00 | 1,453.61 |
| 300-9024 | Karrer - Athletics | 24,589.27 | 1,528.97 | 68,736.00 | 8,323.52 | 70,855.20 | 22,470.07 | 1,373.12 | 21,096.95 |
| 300-9030 | Eversole Run - Athletics | 21,948.50 | 1,900.00 | 66,260.16 | 7,247.46 | 65,714.52 | 22,494.14 | 5,299.30 | 17,194.84 |
| 300-9102 | Sells - Drama | 7,427.17 | 0.00 | 1,795.00 | 440.00 | 7,702.43 | 1,519.74 | 0.00 | 1,519.74 |
| 300-9440 | Coffman - Marching Band | 6,810.73 | 0.00 | 1,500.00 | 0.00 | 719.98 | 7,590.75 | 0.00 | 7,590.75 |
| 300-9471 | Coffman - Drama | 12,522.91 | 14,585.61 | 33,537.94 | 6,685.32 | 26,493.84 | 19,567.01 | 4,048.34 | 15,518.67 |
| 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 | 22,646.70 | 330,056.60 | 59,907.51 | 320,112.99 | 47,585.06 | 36,264.73 | 11,320.33 |
| 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 | 16,796.29 | 243,633.13 | 33,642.28 | 240,947.75 | 70,865.91 | 12,518.64 | 58,347.27 |
| 300-9581 | Scioto - Baseball Maintenance Support Fund | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 894.67 | 8,409.42 | 3,965.60 | 0.00 | 3,965.60 |
| 300-9590 | Coffman - Athletic | 147,120.00 | 21,765.96 | 277,081.96 | 35,919.66 | 297,067.29 | 127,134.67 | 42,005.32 | 85,129.35 |
| 300-9591 | Coffman - Baseball Maintenance Support Fund | 14,968.43 | 0.00 | 2,125.00 | 0.00 | 8,637.94 | 8,455.49 | 12,393.33 | (3,937.84) |
| 300-9592 | Coffman - Softball Maintenance Support Fund | 5,311.62 | 0.00 | 7,002.86 | 1,153.58 | 1,153.58 | 11,160.90 | 5,276.50 | 5,884.40 |
| 300-9593 | Coffman - Multiuse Facility Fund | 6,884.81 | 0.00 | 4,100.00 | 0.00 | 591.56 | 10,393.25 | 0.00 | 10,393.25 |
| 300-9740 | Jerome - Drama Club | 39,721.65 | 11,391.84 | 27,357.73 | 5,568.48 | 23,970.19 | 43,109.19 | 1,631.12 | 41,478.07 |
| 300-9741 | Jerome - Marching Band | 10,248.84 | 0.00 | 2,500.00 | 0.00 | 178.97 | 12,569.87 | 0.00 | 12,569.87 |
| 300-9743 | Jerome - Orchestra | 3,975.69 | 3,477.00 | 7,364.00 | 4,269.53 | 5,470.83 | 5,868.86 | 1,131.50 | 4,737.36 |
| 300-9841 | Scioto - Marching Band | 3,660.24 | 663.60 | 663.60 | 0.00 | 526.92 | 3,796.92 | 663.60 | 3,133.32 |
| 300-9842 | Scioto - Drama | 26,991.33 | 2,615.00 | 33,346.39 | 7,643.46 | 50,035.71 | 10,302.01 | 4,832.63 | 5,469.38 |
| 300-9847 | Scioto - Choir | 1,872.52 | 0.00 | 11,171.72 | 0.00 | 3,894.52 | 9,149.72 | 8,477.00 | 672.72 |
| 300-9850 | Grizzell - Drama | 11,847.11 | 0.00 | 1,392.00 | 945.00 | 5,441.22 | 7,797.89 | 7.00 | 7,790.89 |
| 300-9902 | Coffman - International Studies Program | 5,174.78 | 0.00 | 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 | 781.22 | 527,595.32 | 44,737.78 | 280,113.02 | 247,482.30 | 94,591.08 | 152,891.22 |
| 499-9241 | FY24 Ohio CTE Equipment Grant | 75,269.40 | 18,897.05 | 331,179.90 | 31,862.44 | 422,042.69 | (15,593.39) | 104,349.73 | (119,943.12) |
| 499-9250 | FY25 OAG: Safety and Security | 23,286.55 | 0.00 | 0.00 | 0.00 | 23,286.55 | 0.00 | 0.00 | 0.00 |

# DUBLIN CITY SCHOOLS

## 2026_05 Cash Summary

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 499-9260 | FY26 OAG: Safety and Security | $ 0.00 | $ 0.00 | $ 73,166.54 | $ 3,761.23 | $ 3,761.23 | $ 69,405.31 | $ 57,003.31 | $ 12,402.00 |
| 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 |
| 499-9262 | FY26 BWC: Safety | 0.00 | 2,907.46 | 2,907.46 | 0.00 | 0.00 | 2,907.46 | 2,907.46 | 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 | 308,011.46 | 2,518,784.11 | 305,171.31 | 2,707,595.53 | (188,811.42) | 133,056.71 | (321,868.13) |
| 516-9261 | FY26 IDEA PART B - PARENT MENTOR | 0.00 | 0.00 | 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 | 25,254.72 | 182,773.70 | 25,167.46 | 199,050.06 | (16,276.36) | 0.00 | (16,276.36) |
| 551-9261 | FY26 TITLE III - IMMIGRANT | 0.00 | 4,518.04 | 33,335.47 | 4,511.38 | 36,068.65 | (2,733.18) | 0.00 | (2,733.18) |
| 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 | 141,906.22 | 1,043,887.20 | 144,678.75 | 1,136,871.74 | (92,984.54) | 7,465.46 | (100,450.00) |
| 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 | 94,474.58 | 10,511.94 | 104,986.52 | (10,511.94) | 2,007.00 | (12,518.94) |
| 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 | 0.00 | 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 | 27,881.38 | 223,468.89 | 27,800.23 | 241,387.27 | (17,918.38) | 0.00 | (17,918.38) |
| **Grand Total** | | **$ 284,031,357.83** | **$ 31,324,451.68** | **$ 377,241,547.05** | **$ 34,784,468.71** | **$ 416,156,348.88** | **$ 245,116,556.00** | **$ 71,131,459.21** | **$ 173,985,096.79** |

DUBLIN
CITY SCHOOLS

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

AND

# INVESTMENT REPORT FOR ALL FUNDS

# Comparison of Fiscal Year 2026 YTD Appropriations with Fiscal YTD Actual Expenditures - All Funds (excluding General Fund)

| | BOE Approved Appropriation | Board Approved Advances | Prior FY Encumbrance | FYTD Expendable | FYTD Expenditures | Encumbrances | Unencumbered Balance | Unencumbered Percent |
|---|---|---|---|---|---|---|---|---|
| 002 - BOND RETIREMENT | 36,160,471 | - | - | 36,160,471 | 29,355,520 | - | 6,804,951 | 19% |
| 003 - PERMANENT IMPROVEMENT | 17,130,861 | - | 1,875,543 | 19,006,404 | 3,019,203 | 5,360,018 | 10,627,183 | 56% |
| 004 - BUILDING IMPROVEMENT | 22,076,477 | - | 90,578,702 | 112,655,179 | 50,827,519 | 51,602,443 | 10,225,217 | 9% |
| 006 - FOOD SERVICE | 6,375,500 | - | 41,359 | 6,416,859 | 4,952,776 | 944,598 | 519,485 | 8% |
| 007 - SPECIAL TRUST | 7,947 | - | - | 7,947 | - | 7,500 | 447 | 6% |
| 012 - COMMUNITY EDUCATION | 524,217 | - | - | 524,217 | 84,991 | 707 | 438,519 | 84% |
| 018 - PUBLIC SCHOOL SUPPORT | 2,213,936 | - | 38,919 | 2,252,855 | 379,044 | 77,417 | 1,796,394 | 80% |
| 019 - OTHER GRANT | 150,395 | - | 8,089 | 158,484 | 49,231 | 4,370 | 104,883 | 66% |
| 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 | 138,172 | 491,518 | 624,143 | 50% |
| 022 - DISTRICT AGENCY | 31,531,418 | - | - | 31,531,418 | 23,812,614 | - | 7,718,804 | 24% |
| 024 - EMPLOYEE BENEFITS SELF INS. | 57,722,423 | - | 79,783 | 57,802,206 | 38,588,141 | 431,882 | 18,782,183 | 32% |
| 029 - EDUCATION FOUNDATION FUND | 240,522 | - | - | 240,522 | 24,510 | - | 216,012 | 90% |
| 200 - STUDENT MANAGED ACTIVITY | 863,258 | - | 28,663 | 891,921 | 625,477 | 146,717 | 119,727 | 13% |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY | 1,900,101 | - | 54,994 | 1,955,095 | 1,415,917 | 159,005 | 380,173 | 19% |
| 401 - AUXILLIARY SERVICES | 601,234 | - | 120,024 | 721,258 | 440,464 | 94,591 | 186,203 | 26% |
| 499 - MISCELLANEOUS STATE GRANT FUND | 741,038 | - | 98,556 | 839,594 | 463,090 | 164,261 | 212,243 | 25% |
| 516 - IDEA PART-B GRANT | 4,150,869 | - | 36,951 | 4,187,820 | 3,057,513 | 133,057 | 997,250 | 24% |
| 551 LIMITED ENGLISH PROFICIENCY | 442,494 | - | - | 442,494 | 323,128 | - | 119,366 | 27% |
| 572 - TITLE I | 2,134,326 | - | 12,435 | 2,146,761.00 | 1,595,241 | 7,465 | 544,055 | 25% |
| 584 - Title IV-A | 159,480 | - | - | 159,480 | 132,687 | 2,007 | 24,786 | 16% |
| 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 | 394,590 | - | 137,752 | 26% |
| **TOTAL ALL FUNDS** | **187,328,971** | **-** | **93,001,452** | **280,330,423** | **159,957,834** | **59,627,556** | **60,745,033** | **22%** |

**Investment Portfolio**
**Month of April**
**Fiscal Year 2026**

| | Institution | Instrument Type | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | |
| *Certificates of Deposit and CDARS* | | | | | | | | |
| 1 | Blue Ridge Bank Inc. | CD | $ 242,889.80 | 2/28/2023 | 4.302% | 2/28/2028 | 669 | $ 21,606.20 |
| | **CD and CDARS Totals** | | $ 242,889.80 | | | | | |
| *Commercial Paper, US Treasury & Federal Agency* | | | | | | | | |
| 2 | FHLB | Agency Bond | $ 1,021,368.50 | 12/18/2024 | 4.328% | 5/26/2026 | 26 | $ 53,981.50 |
| 3 | FHLB | Agency Bond | $ 913,130.00 | 3/27/2023 | 3.780% | 6/12/2026 | 43 | $ 91,245.00 |
| 4 | U.S. Treasury | U.S. Treasury Note | $ 1,439,186.13 | 2/29/2024 | 4.549% | 8/15/2026 | 107 | $ 37,423.25 |
| 5 | FHLB | Agency Bond | $ 909,700.00 | 6/7/2023 | 4.183% | 10/28/2026 | 181 | $ 96,800.00 |
| 6 | BNP Paribas | Commercial Paper | $ 525,516.30 | 2/17/2026 | 3.730% | 11/10/2026 | 194 | $ 14,483.70 |
| 7 | FHLB | Agency Bond | $ 2,032,554.00 | 12/7/2022 | 4.054% | 12/11/2026 | 225 | $ 57,446.00 |
| 8 | U.S. Treasury | U.S. Treasury Note | $ 1,981,484.38 | 2/29/2024 | 4.462% | 2/15/2027 | 291 | $ 101,015.63 |
| 9 | FHLB | Agency Bond - Callable One Time | $ 1,393,770.00 | 3/31/2023 | 4.286% | 2/18/2027 | 294 | $ 145,230.00 |
| 10 | FHLB | Agency Bond | $ 1,720,417.00 | 7/22/2024 | 4.387% | 3/12/2027 | 316 | $ 62,458.00 |
| 11 | U.S. Treasury | U.S. Treasury Bond | $ 1,726,053.91 | 7/9/2024 | 4.454% | 3/15/2027 | 319 | $ 82,683.59 |
| 12 | FFCB | Agency Bond | $ 243,171.12 | 4/10/2023 | 3.639% | 3/29/2027 | 333 | $ 6,428.88 |
| 13 | FHLB | Agency Bond | $ 1,596,000.00 | 4/22/2024 | 4.841% | 4/9/2027 | 344 | $ 80,000.00 |
| 14 | U.S. Treasury | U.S. Treasury Note | $ 1,057,943.36 | 11/14/2022 | 4.014% | 4/30/2027 | 365 | $ 87,719.14 |
| 15 | FHLB | Agency Bond | $ 1,524,240.00 | 7/19/2022 | 3.141% | 6/11/2027 | 407 | $ 54,510.00 |
| 16 | U.S. Treasury | U.S. Treasury Note | $ 947,148.43 | 11/14/2022 | 3.991% | 7/31/2027 | 457 | $ 94,101.56 |
| 17 | FFCB | Agency Bond | $ 249,070.00 | 9/30/2022 | 4.083% | 9/29/2027 | 517 | $ 15,930.00 |
| 18 | U.S. Treasury | U.S. Treasury Note | $ 994,004.88 | 12/16/2022 | 3.676% | 9/30/2027 | 518 | $ 41,323.26 |
| 19 | FFCB | Agency Bond | $ 501,455.00 | 11/1/2022 | 4.309% | 10/27/2027 | 545 | $ 31,357.50 |
| 20 | U.S. Treasury | U.S. Treasury Note | $ 2,508,331.05 | 11/10/2022 | 4.274% | 10/31/2027 | 549 | $ 172,903.34 |
| 21 | FFCB | Agency Bond | $ 249,150.00 | 11/29/2022 | 4.076% | 11/29/2027 | 578 | $ 20,850.00 |
| 22 | FHLB | Agency Bond | $ 2,041,440.00 | 12/16/2022 | 3.788% | 12/10/2027 | 589 | $ 128,560.00 |
| 23 | FHLB | Agency Bond | $ 1,863,840.00 | 2/28/2024 | 4.475% | 12/10/2027 | 589 | $ 236,160.00 |
| 24 | U.S. Treasury | U.S. Treasury Note | $ 1,451,953.13 | 3/20/2024 | 4.090% | 1/31/2028 | 641 | $ 153,046.88 |
| 25 | FFCB | Agency Bond | $ 1,996,100.00 | 2/28/2024 | 4.429% | 2/28/2028 | 669 | $ 178,900.00 |
| 26 | FFCB | Agency Bond | $ 1,489,575.00 | 3/20/2024 | 4.442% | 3/20/2028 | 690 | $ 137,925.00 |
| 27 | U.S. Treasury | U.S. Treasury Note | $ 1,919,375.00 | 9/13/2023 | 4.473% | 4/30/2028 | 731 | $ 220,625.00 |
| 28 | FFCB | Agency Bond | $ 1,003,120.00 | 6/20/2024 | 4.413% | 6/7/2028 | 769 | $ 109,380.00 |
| 29 | FHLB | Agency Bond | $ 1,452,176.40 | 10/2/2023 | 4.692% | 6/9/2028 | 771 | $ 218,354.85 |
| 30 | FFCB | Agency Bond | $ 2,249,887.50 | 7/28/2023 | 4.251% | 7/17/2028 | 809 | $ 239,175.00 |
| 31 | U.S. Treasury | U.S. Treasury Bond | $ 2,353,515.63 | 2/20/2024 | 4.326% | 8/15/2028 | 838 | $ 326,171.88 |
| 32 | FHLB | Agency Bond | $ 2,998,530.00 | 9/8/2023 | 4.384% | 9/8/2028 | 862 | $ 329,595.00 |
| 33 | Farmer Mac | Agency Bond | $ 875,000.00 | 10/23/2023 | 5.000% | 10/23/2028 | 907 | $ 109,375.00 |
| 34 | FFCB | Agency Bond | $ 1,745,800.00 | 11/27/2023 | 5.000% | 11/27/2028 | 942 | $ 240,450.00 |
| 35 | PEFCO | Agency Bond | $ 1,259,175.00 | 1/31/2024 | 4.133% | 12/15/2028 | 960 | $ 152,075.00 |
| 36 | U.S. Treasury | U.S. Treasury Note | $ 1,641,650.98 | 3/20/2024 | 4.322% | 1/31/2029 | 1007 | $ 223,149.02 |
| 37 | FFCB | Agency Bond | $ 2,478,775.00 | 2/20/2024 | 4.316% | 2/13/2029 | 1020 | $ 330,600.00 |
| 38 | FFCB | Agency Bond - Callable One Time | $ 1,361,629.72 | 8/27/2024 | 3.816% | 3/7/2029 | 1042 | $ 186,580.68 |
| 39 | FFCB | Agency Bond | $ 1,483,980.00 | 3/20/2024 | 4.365% | 3/20/2029 | 1055 | $ 201,645.00 |
| 40 | U.S. Treasury | U.S. Treasury Note | $ 1,524,257.81 | 7/9/2024 | 4.248% | 4/30/2029 | 1096 | $ 183,867.49 |
| 41 | U.S. Treasury | U.S. Treasury Note | $ 1,254,248.05 | 7/2/2024 | 4.421% | 5/31/2029 | 1127 | $ 192,626.95 |
| 42 | U.S. Treasury | U.S. Treasury Note | $ 1,240,380.86 | 7/2/2024 | 4.423% | 6/30/2029 | 1157 | $ 195,556.64 |
| 43 | FHLB | Agency Bond | $ 1,241,044.95 | 7/18/2024 | 4.388% | 7/18/2029 | 1175 | $ 228,703.80 |
| 44 | U.S. Treasury | U.S. Treasury Note | $ 837,858.40 | 8/27/2024 | 3.651% | 7/31/2029 | 1188 | $ 102,641.60 |
| 45 | FFCB | Agency Bond | $ 1,624,164.75 | 9/27/2024 | 3.511% | 9/27/2029 | 1246 | $ 199,897.75 |
| 46 | U.S. Treasury | U.S. Treasury Bond | $ 1,257,226.56 | 2/28/2025 | 4.118% | 1/31/2030 | 1372 | $ 205,273.44 |
| 47 | U.S. Treasury | U.S. Treasury Note | $ 994,726.56 | 2/28/2025 | 4.118% | 2/28/2030 | 1400 | $ 165,273.44 |
| 48 | TVA | Agency Bond | $ 249,047.50 | 8/19/2025 | 3.960% | 8/1/2030 | 1554 | $ 44,546.25 |
| | **Commercial Paper, US Treasury & Federal Agency Total** | | $ 65,422,172.86 | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | StarOhio (Reg.) | Money Market | $ 70,071,351.69 | 4/30/2026 | 3.800% | 5/1/2026 | 1 | $ 7,295.10 |
| 2 | Meeder Govt. Money Market Fund Class Y | Money Market | $ 583,838.94 | 4/30/2026 | 3.540% | 5/1/2026 | 1 | $ 56.62 |
| 3 | Meeder Govt. Money Market Fund Class Y | Money Market | $ 140,731.63 | 4/30/2026 | 3.540% | 5/1/2026 | 1 | $ 13.65 |
| 4 | RedTree Investment Group | Various (U.S. Gov't Agency Notes & Commercial Paper) | $ 28,169,321.08 | 4/30/2026 | 4.280% | 5/1/2026 | 1 | $ 3,303.14 |
| 5 | Huntington | Concentration - Sweep Acct. | $ 11,591,420.16 | 4/30/2026 | 1.105% | 5/1/2026 | 1 | $ 350.92 |
| | **Cash Accounts Total** | | $ 110,556,663.50 | | | | | |
| | **Total Interim Funds** | | $ 176,221,726.16 | | | | | |
| **ACTIVE FUNDS** | | | | | | | | |
| 6 | Huntington | | $ 1,377,239.95 | 4/30/2026 | 1.105% | 5/1/2026 | 1 | $ 41.69 |
| | **Total Active Funds** | | $ 1,377,239.95 | | | | | |
| **Total Active and Interim Funds** | | | $ 177,598,966.11 | | | | | |

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

| | Institution | Instrument Type | | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | | | |
| *Cash Accounts* | | | | | | | | | | |
| 1 | U.S. Treasury | SLGS | $ | 798,780.12 | 4/30/2026 | 2.820% | 5/1/2026 | 1 | $ | 61.71 |
| 2 | Meeder Govt. Money Market Fund Class Y | Money Market | $ | 543.89 | 4/30/2026 | 3.540% | 5/1/2026 | 1 | $ | 0.05 |
| 3 | StarOhio Elem #13&14 Retainage | Money Market | $ | 152,382.78 | 4/30/2026 | 3.800% | 5/1/2026 | 1 | $ | 15.86 |
| | **Total Interim Funds** | | $ | 951,706.79 | | | | | | |

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

| | Institution | Instrument Type | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | U.S. Treasury | SLGS | $ 3,141,055.12 | 4/30/2026 | 2.820% | 5/1/2026 | 1 | $ 242.68 |
| 2 | Meeder Govt. Money Market Fund Class Y | Money Market | $ 1,425.17 | 4/30/2026 | 3.540% | 5/1/2026 | 1 | $ 0.14 |
| | **Cash Accounts Total** | | $ 3,142,480.29 | | | | | |
| | **Total Interim Funds** | | $ 3,142,480.29 | | | | | |

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

| | Institution | Instrument Type | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | |
| *Commercial Paper, US Treasury & Federal Agency* | | | | | | | | |
| 1 | U.S. Treasury | U.S. Treasury Note | $ 3,439,555.08 | 3/14/2024 | 4.536% | 5/15/2026 | 15 | $ 197,967.19 |
| 2 | Canadian Imperial Holdings Inc | Commercial Paper | $ 1,891,133.83 | 8/22/2025 | 4.166% | 5/18/2026 | 18 | $ 58,866.17 |
| 3 | U.S. Treasury | U.S. Treasury Note | $ 5,334,396.09 | 3/14/2024 | 4.522% | 6/15/2026 | 46 | $ 156,566.41 |
| 4 | U.S. Treasury | U.S. Treasury Note | $ 5,380,210.16 | 3/14/2024 | 4.496% | 7/15/2026 | 76 | $ 120,839.84 |
| 5 | U.S. Treasury | U.S. Treasury Note | $ 5,367,600.78 | 3/14/2024 | 4.475% | 8/15/2026 | 107 | $ 130,086.72 |
| | **Commercial Paper, US Treasury & Federal Agency Total** | | $ 21,412,895.94 | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | Meeder Govt. Money Market Fund Class Y | Money Market | $ 11,594,388.50 | 4/30/2026 | 3.540% | 5/1/2026 | 1 | $ 1,124.50 |
| 2 | StarOhio Elem #15 Retainage | Money Market | $ 88,212.53 | 4/30/2026 | 3.800% | 5/1/2026 | 1 | $ 9.18 |
| 3 | StarOhio Preschool Addition Retainage | Money Market | $ 4.66 | 4/30/2026 | 3.800% | 5/1/2026 | 1 | $ 0.00 |
| 4 | StarOhio Riverside Elem HVAC Retainage | Money Market | $ 78,556.84 | 4/30/2026 | 3.800% | 5/1/2026 | 1 | $ 8.18 |
| | **Cash Accounts Total** | | $ 11,761,162.53 | | | | | |
| | **Total Interim Funds** | | $ 33,174,058.47 | | | | | |

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

| | Institution | Instrument Type | Cost | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|---|---|---|---|---|---|---|---|---|
| **INTERIM FUNDS** | | | | | | | | |
| *Commercial Paper, US Treasury & Federal Agency* | | | | | | | | |
| 1 | FHLB | Agency Bond - Callable | $ 1,909,100.00 | 12/18/2024 | 4.328% | 5/26/2026 | 26 | $ 100,900.00 |
| 2 | U.S. Treasury | U.S. Treasury Note | $ 1,997,265.62 | 12/19/2024 | 4.220% | 6/15/2026 | 46 | $ 43,984.38 |
| 3 | U.S. Treasury | U.S. Treasury Note | $ 1,506,328.13 | 12/19/2024 | 4.218% | 7/15/2026 | 76 | $ 27,421.87 |
| 4 | U.S. Treasury | U.S. Treasury Note | $ 956,679.69 | 12/19/2024 | 4.233% | 8/15/2026 | 107 | $ 50,820.31 |
| | **Commercial Paper, US Treasury & Federal Agency Total** | | $ 6,369,373.44 | | | | | |
| *Cash Accounts* | | | | | | | | |
| 1 | Meeder Govt. Money Market Fund Class Y | Money Market | $ 18,354,198.06 | 4/30/2026 | 3.540% | 5/1/2026 | 1 | $ 1,780.11 |
| 2 | RedTree Investment Group - Note Proceeds | Various (U.S. Gov't Agency Notes & Commercial Paper) | $ 7,469,297.39 | 4/30/2026 | 3.630% | 5/1/2026 | 1 | $ 742.84 |
| 3 | StarOhio Scioto HS Addition Retainage | Money Market | $ 986,652.51 | 4/30/2026 | 3.800% | 5/1/2026 | 1 | $ 102.72 |
| | **Cash Accounts Total** | | $ 26,810,147.96 | | | | | |
| | **Total Interim Funds** | | $ 33,179,521.40 | | | | | |

**Investment Revenue**
**as of April 30, 2026**

| Fund | Month to Date | Year to Date |
|---|---|---|
| General Fund (001) | $ 497,926.43 | $ 6,354,575.97 |
| Building Fund (004-9191) | $ 4,414.57 | $ 53,971.82 |
| Building Fund (004-9220) | $ 15,338.17 | $ 166,556.69 |
| Building Fund (004-9230) | $ 64,032.51 | $ 628,863.68 |
| Building Fund (004-9240) | $ 27,944.35 | $ 1,966,345.56 |
| Building Fund (004-9241) | $ 158,404.74 | $ 1,510,801.72 |
| Food Services Fund (006) | $ 3,682.33 | $ 43,604.42 |
| Self-Funded Health Insurance (024-9001) | $ 34,380.62 | $ 438,648.72 |
| Dublin Education Foundation (029-9001) | $ (3,231.02) | $ 25,876.91 |
| TOTALS | $ 802,892.70 | $ 11,189,245.49 |

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DUBLIN
CITY SCHOOLS