GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY

DUBLIN
CITY SCHOOLS

FOR THE MONTH ENDING

May 31, 2026

By Brian Kern, Treasurer/CFO

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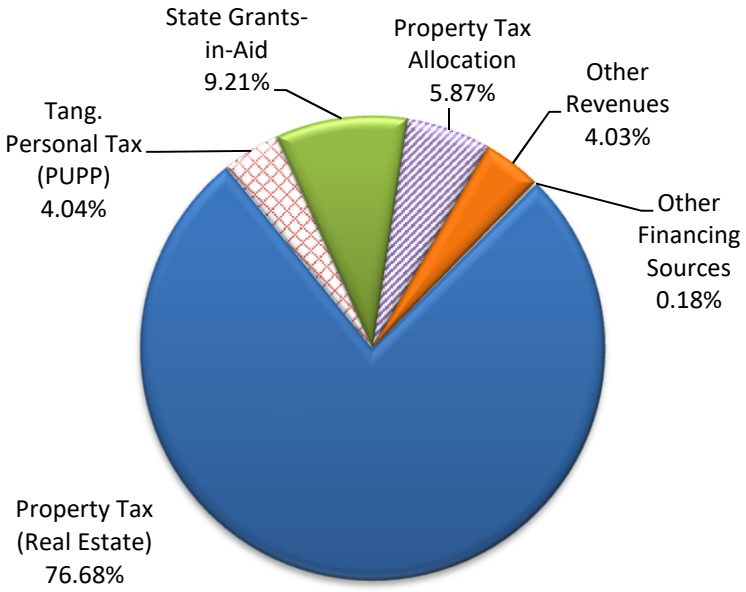
DUBLIN CITY SCHOOLS

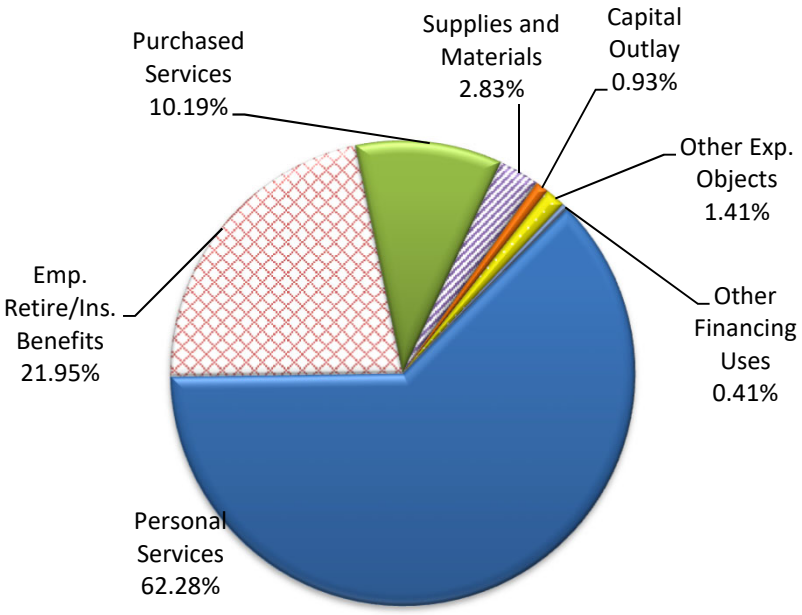
EST. GENERAL FUND REVENUE FY26

$307,794,505



EST. GENERAL FUND EXPENDITURES FY26

$311,421,159

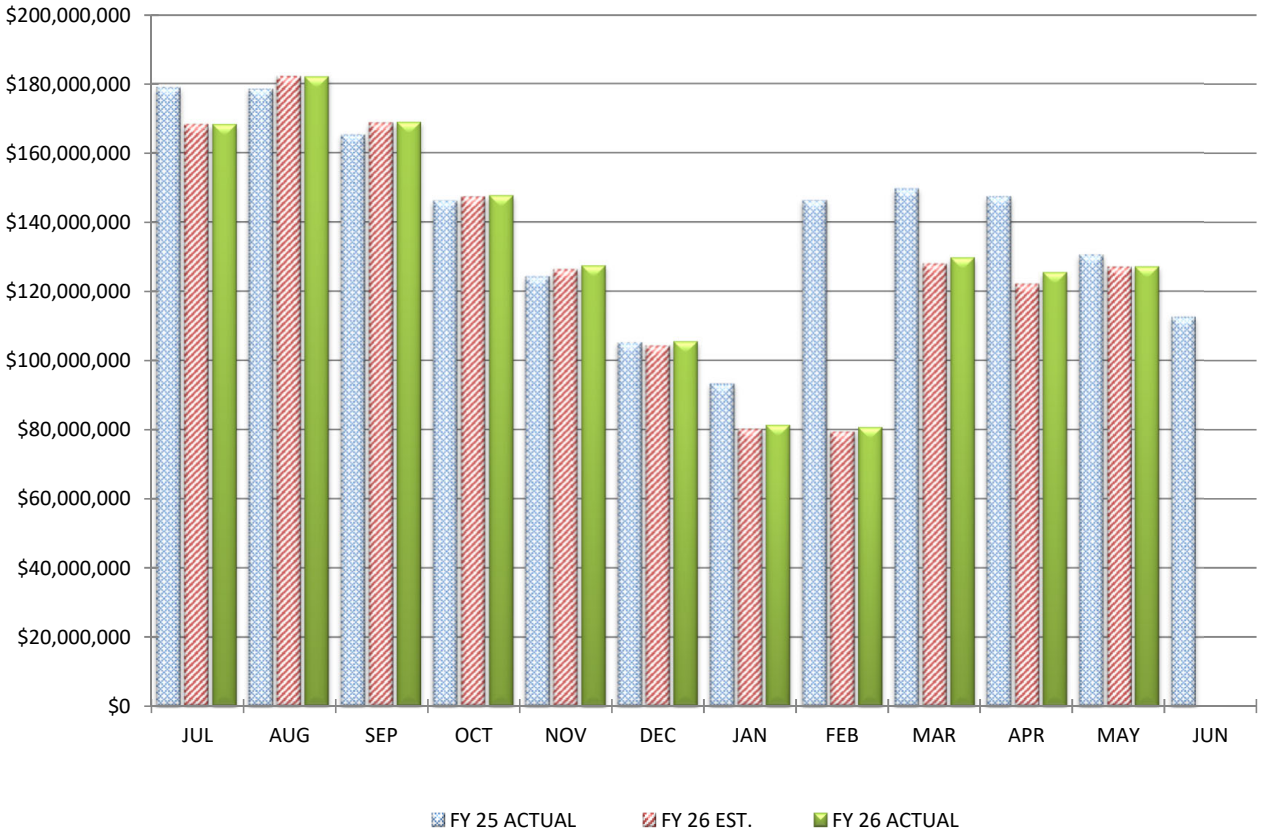


DUBLIN CITY SCHOOLS

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)	$236,010,313	$232,810,091	($3,200,222)	-1.4%
Tangible Personal Property (PUPP)	12,423,909	12,403,902	(20,007)	-0.2%
Unrestricted State Grants-in-Aid	23,586,307	23,629,748	43,441	0.2%
Restricted State Grants-in-Aid	2,581,353	2,599,814	18,461	0.7%
Property Tax Allocation (Reimb.)	12,429,121	12,417,608	(11,513)	-0.1%
All Other Revenues	10,963,157	12,455,894	1,492,737	13.6%
Total Revenues	**297,994,160**	**296,317,057**	**(1,677,103)**	**-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	73,358	77,558	4,200	5.7%
Total Other Financing Sources	**540,568**	**544,768**	**4,200**	**0.8%**
Total Revenues & Other Fin. Sources	**$298,534,728**	**$296,861,825**	**($1,672,903)**	**-0.6%**
Expenditures				
Personal Services (Salaries & Wages)	$177,284,888	$175,840,239	($1,444,649)	-0.8%
Retirement/Insurance Benefits	62,736,163	62,326,192	(409,971)	-0.7%
Purchased Services	27,998,218	27,190,453	(807,765)	-2.9%
Supplies and Materials	8,490,372	9,609,819	1,119,447	13.2%
Capital Outlay	2,563,983	2,225,412	(338,571)	-13.2%
Other Expenditure Objects	4,359,906	4,390,805	30,899	0.7%
Total Expenditures	**283,433,530**	**281,582,920**	**(1,850,610)**	**-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	**$284,136,604**	**$282,285,994**	**($1,850,610)**	**-0.7%**
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	$14,398,124	$14,575,831	$177,707	1.2%
Beginning Cash Balance July 1	**$112,636,851**	**$112,636,851**	**$0**	**0.0%**
Ending Cash Balance	**$127,034,975**	**$127,212,682**	**$177,707**	**0.1%**
Estimated Encumberances	$11,689,490	$11,689,490	$0	
Unreserved Fund Balance	**$115,345,485**	**$115,523,192**	**$177,707**	

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

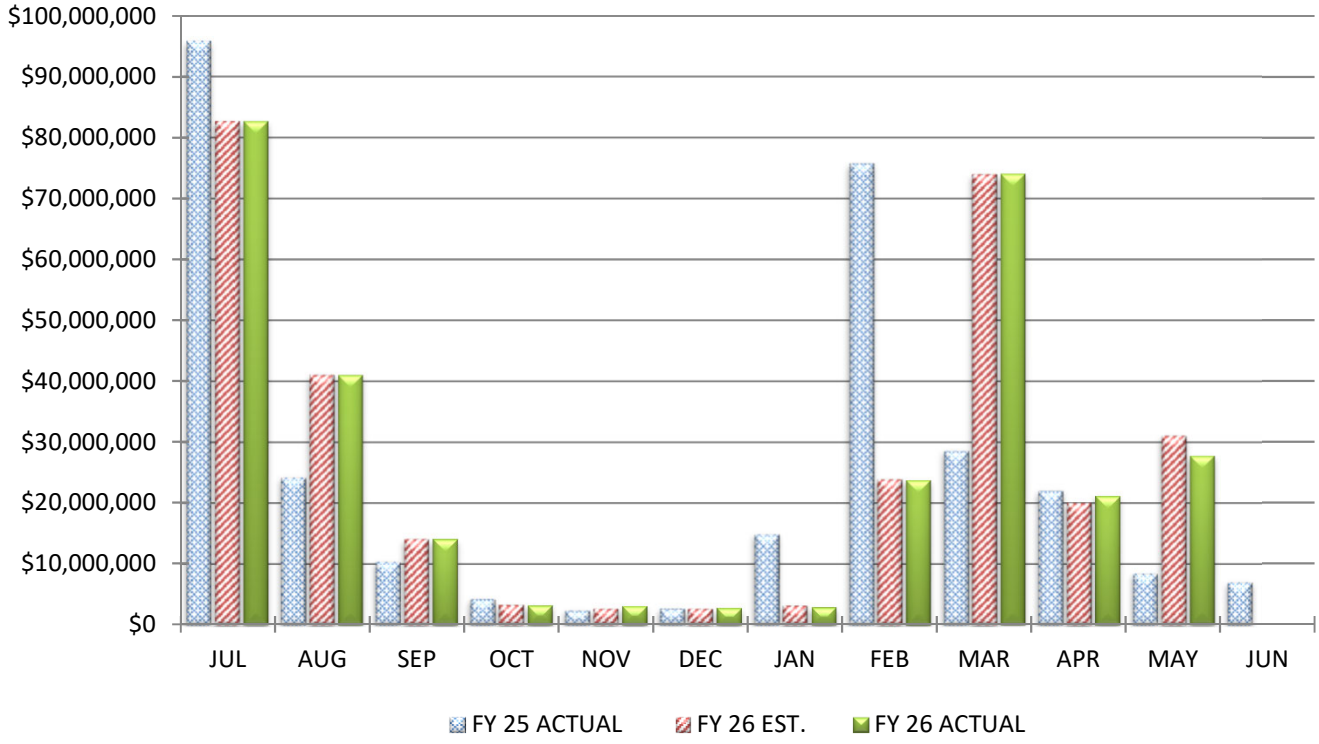
COMPARISON OF MONTHLY ENDING CASH BALANCES

May 31, 2026

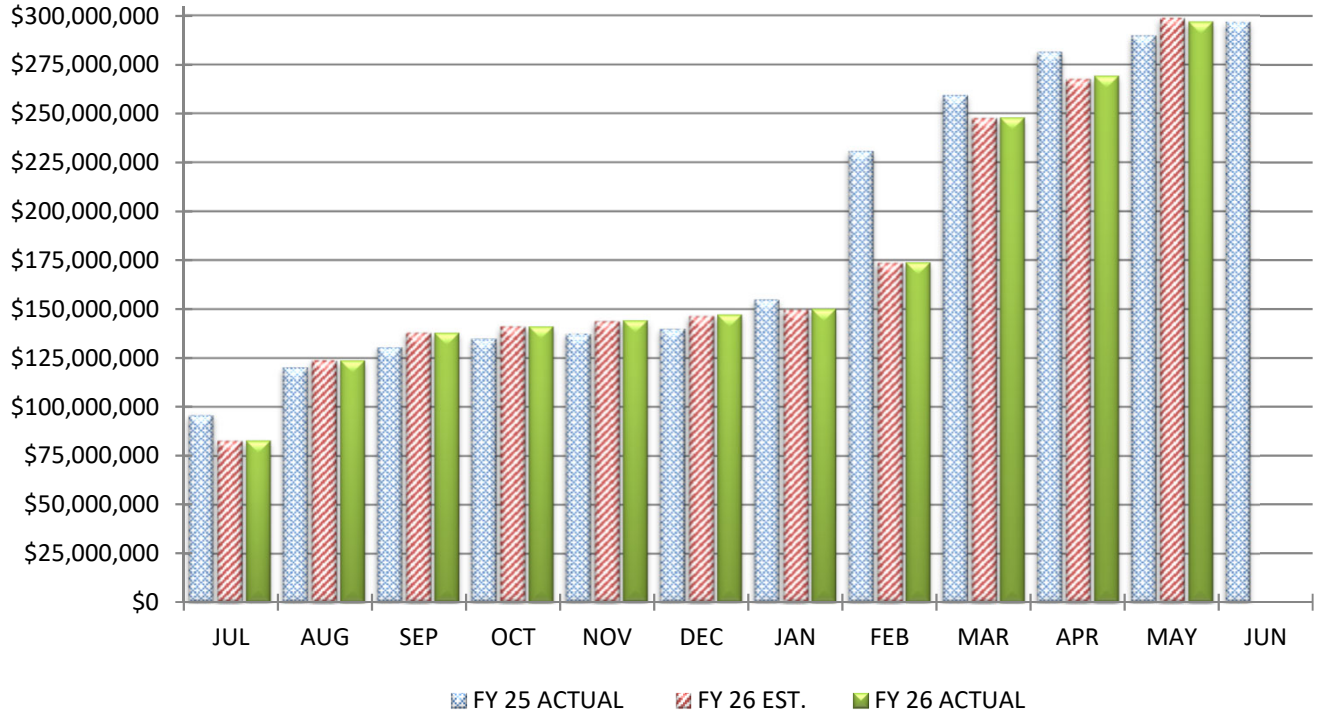
Actual Cash Balance		$127,212,682
Estimated Cash Balance		$127,034,975
Variance From Estimate	OVER	$177,707
Percent Variance From Estimate	OVER	0.14%
Previous Year Cash Balance		$130,617,982

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

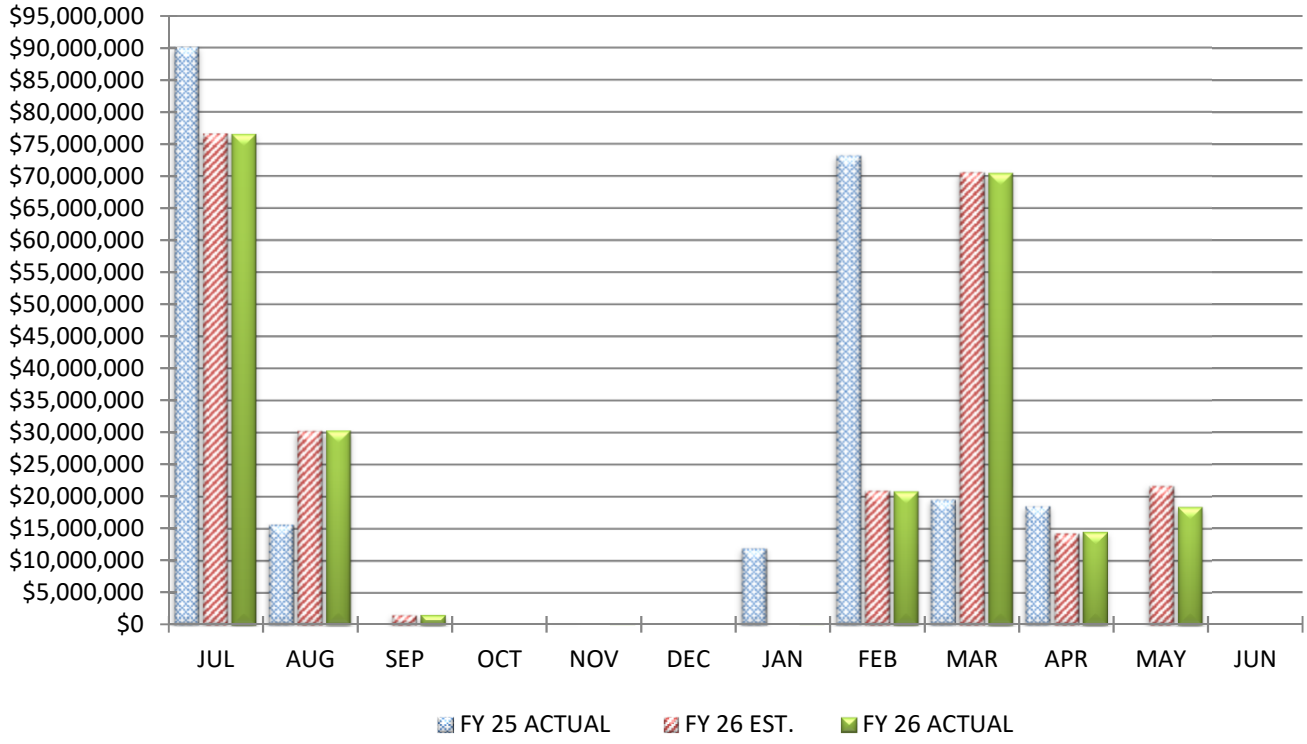
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

May 31, 2026

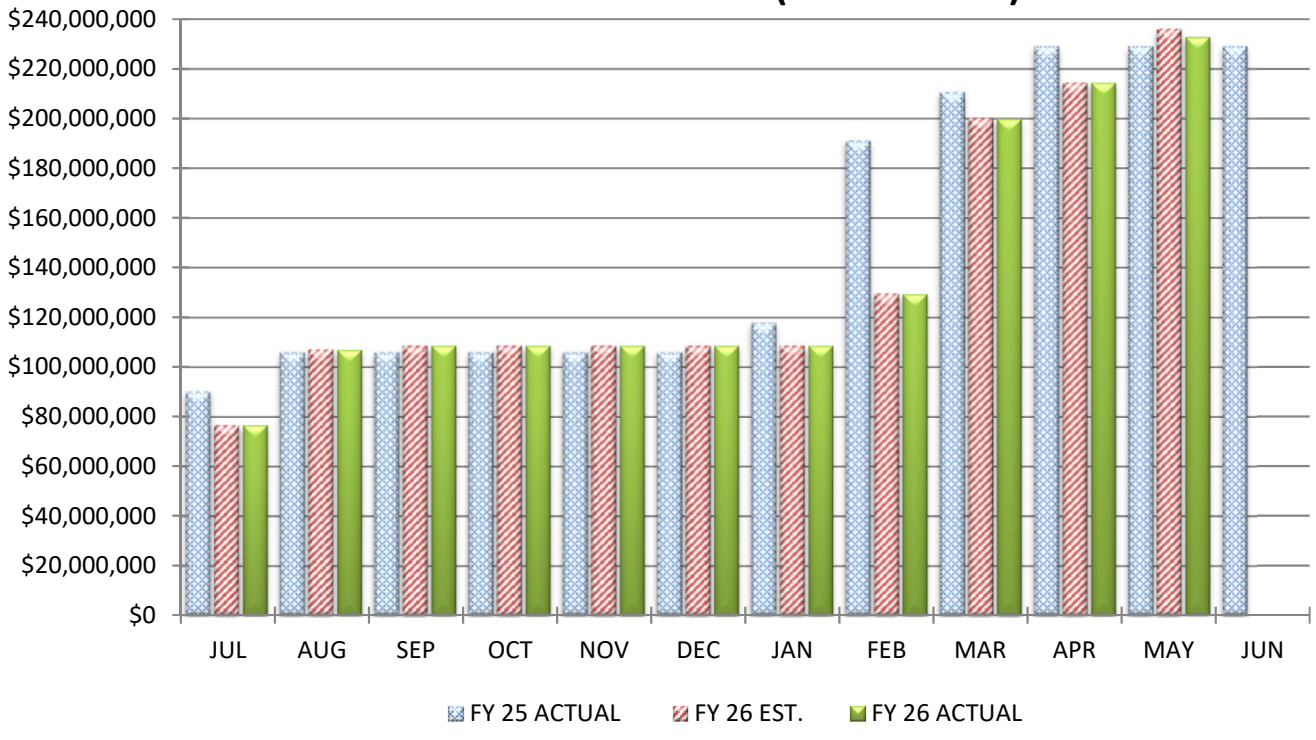
		MONTH		YEAR-TO-DATE
Actual Receipts		$27,788,982		$296,861,825
Estimated Receipts		$31,051,631		$298,534,728
Variance From Estimate	UNDER	($3,262,649)	UNDER	($1,672,903)
Variance From Estimate	UNDER	-10.51%	UNDER	-0.56%
Actual Prior Year		$8,421,626		$289,598,824
Total 2025-2026 Estimate				$307,794,505
Percent Of Total Estimate Received				96.45%
Percent Of Budget Year Completed		11 Months		91.67%

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

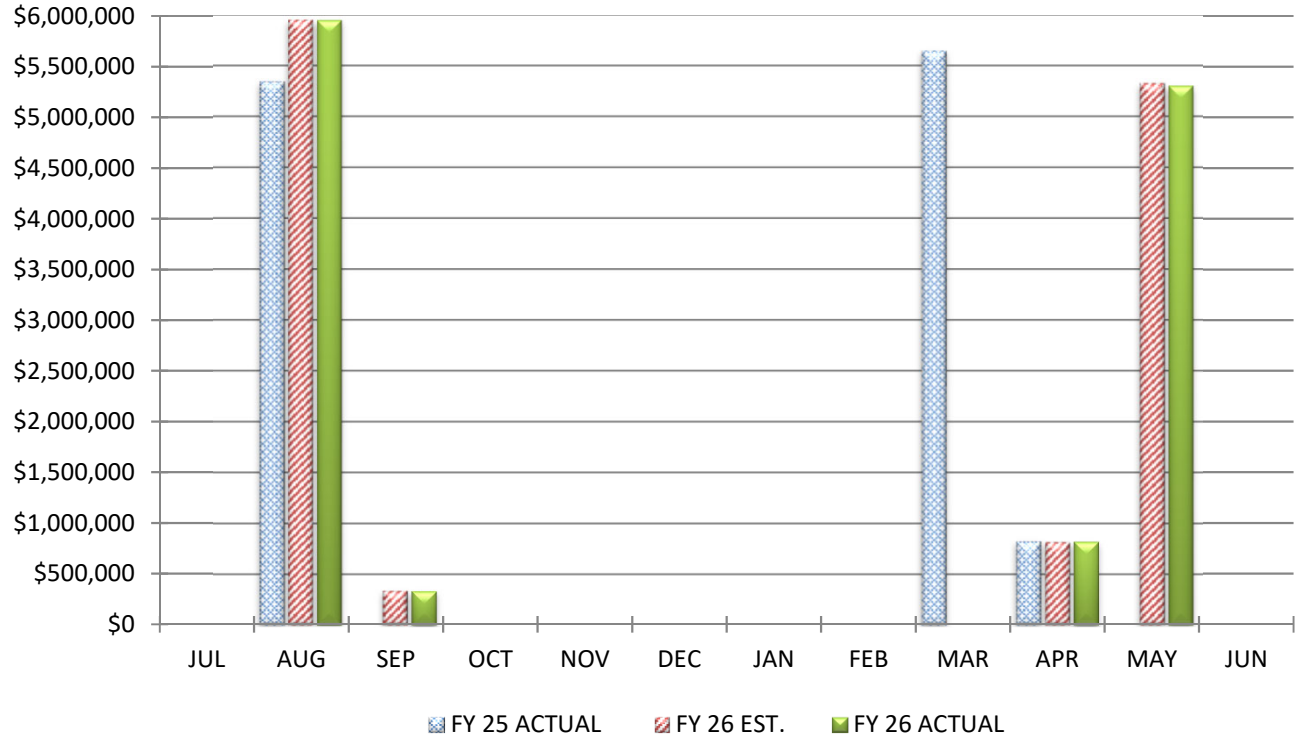
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

May 31, 2026

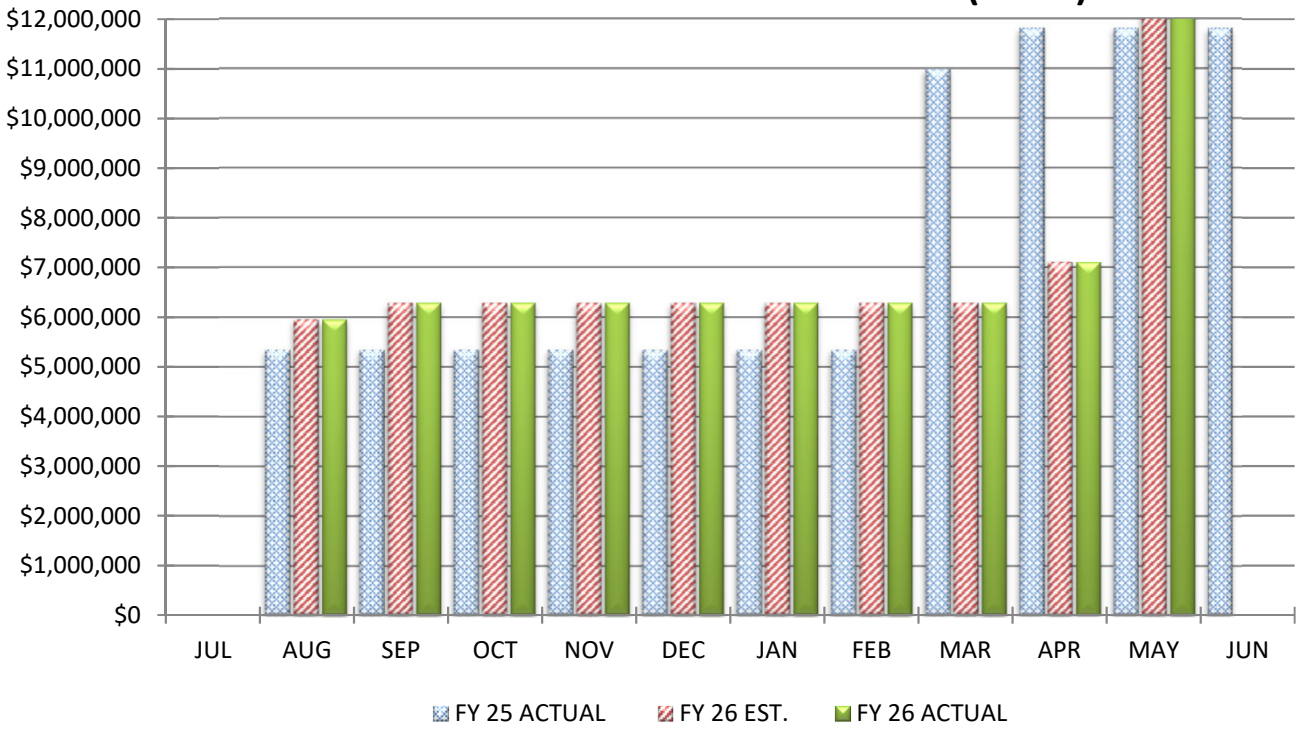
		MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts		$18,455,790		$232,810,091
Estimated Real Estate Tax Receipts		$21,699,899		$236,010,313
Variance From Estimate	UNDER	($3,244,109)	UNDER	($3,200,222)
Variance From Estimate	UNDER	-14.95%	UNDER	-1.36%
Actual Prior Year		$0		$228,995,752
Total 2025-2026 Estimate				$236,010,313
Percent Of Total Estimate Received				98.64%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with annual estimates. The 1st half collections came in slightly below estimates as reviewing "split percentages" due to HB186 and county auditors encouraging taxpayers to hold off on paying their full year of taxes.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

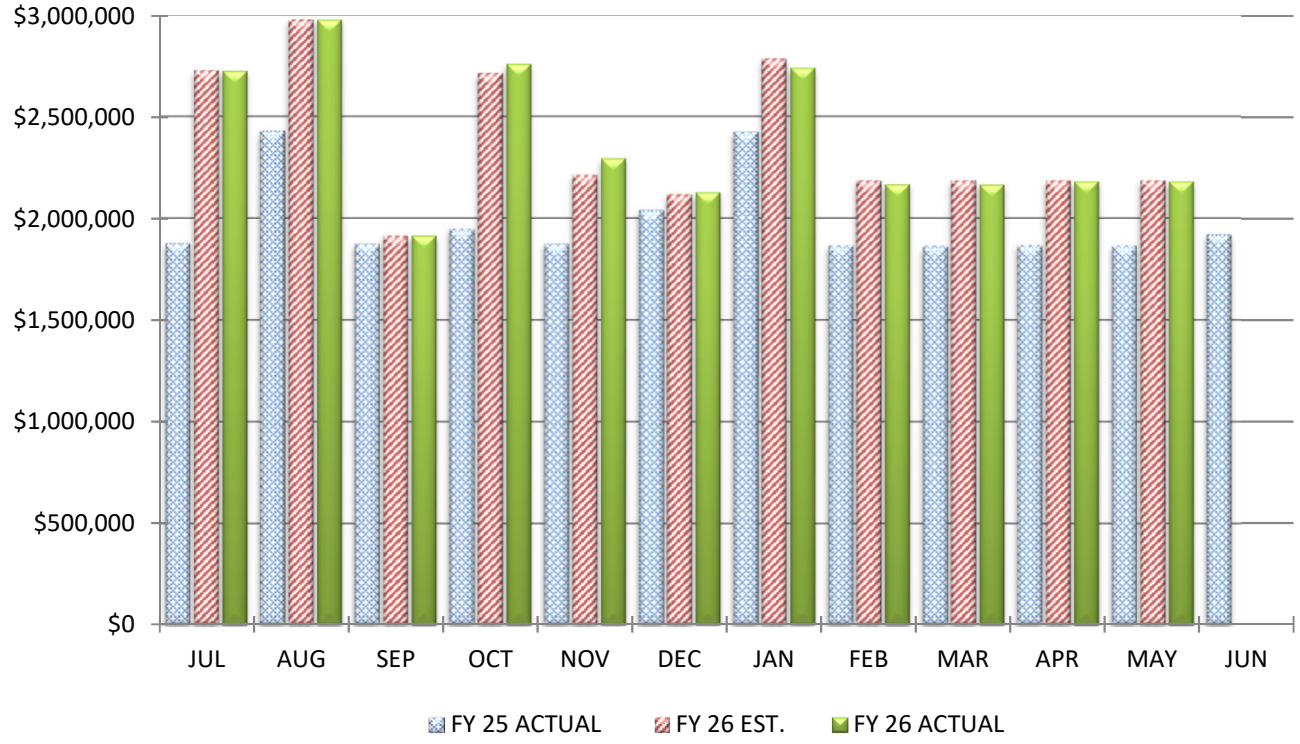
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

May 31, 2026

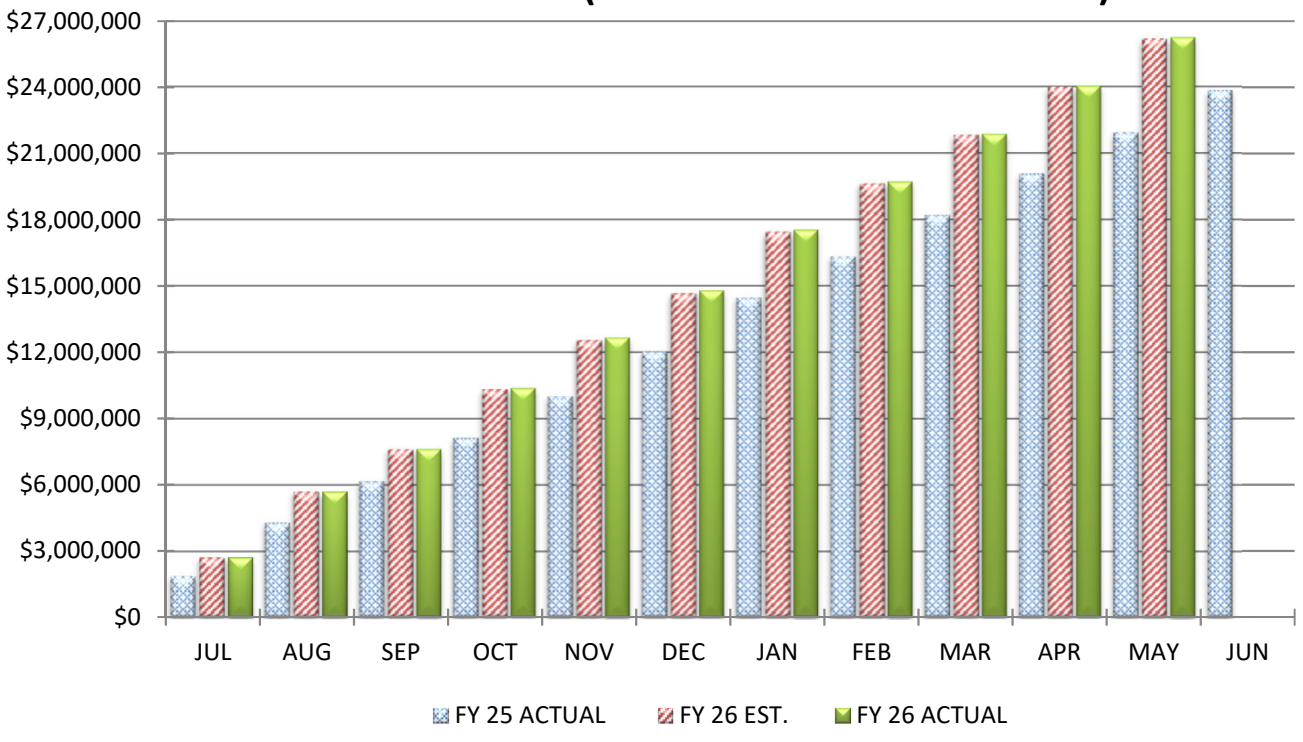
		MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts		$5,301,222		$12,403,902
Estimated PUPP Tax Receipts		$5,326,802		$12,423,909
Variance From Estimate	UNDER	($25,580)	UNDER	($20,007)
Variance From Estimate	UNDER	-0.48%	UNDER	-0.16%
Actual Prior Year		$0		$11,812,320
Total 2025-2026 Estimate				$12,423,909
Percent Of Total Estimate Received				99.84%
Percent Of Budget Year Completed		11 months		91.67%

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

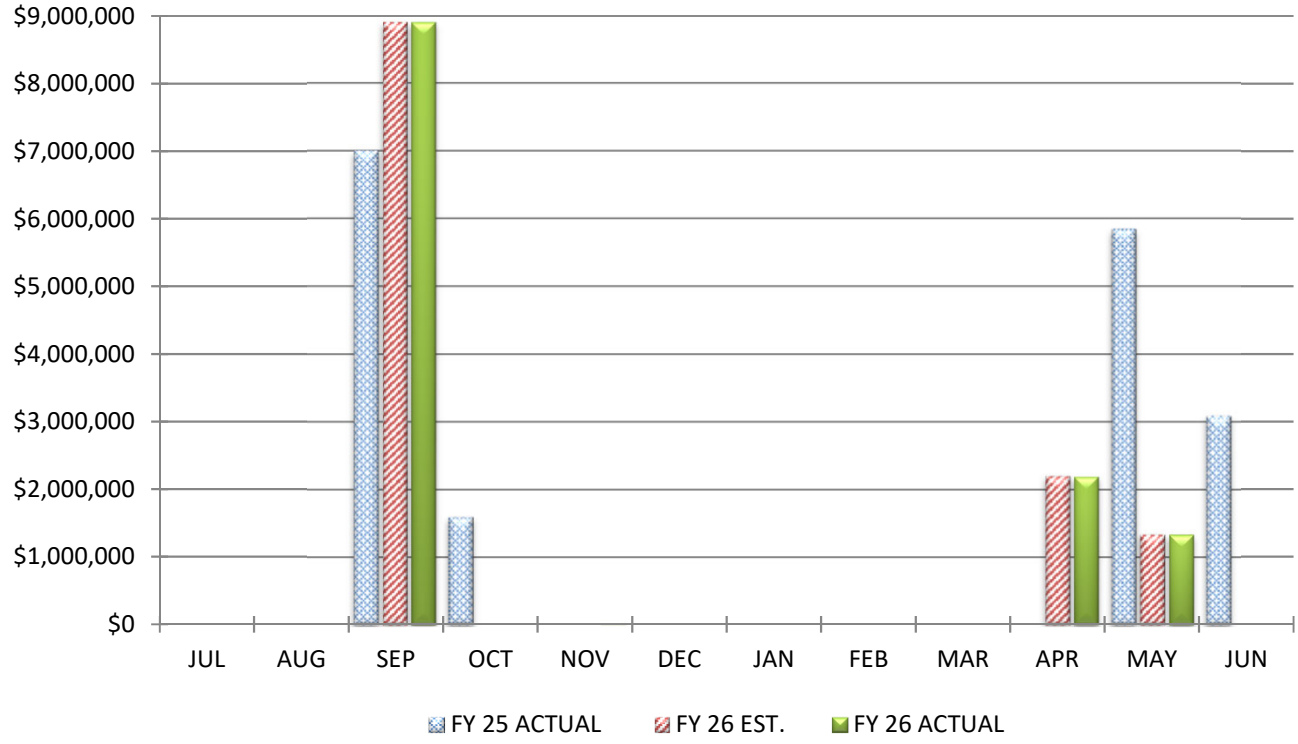
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

May 31, 2026

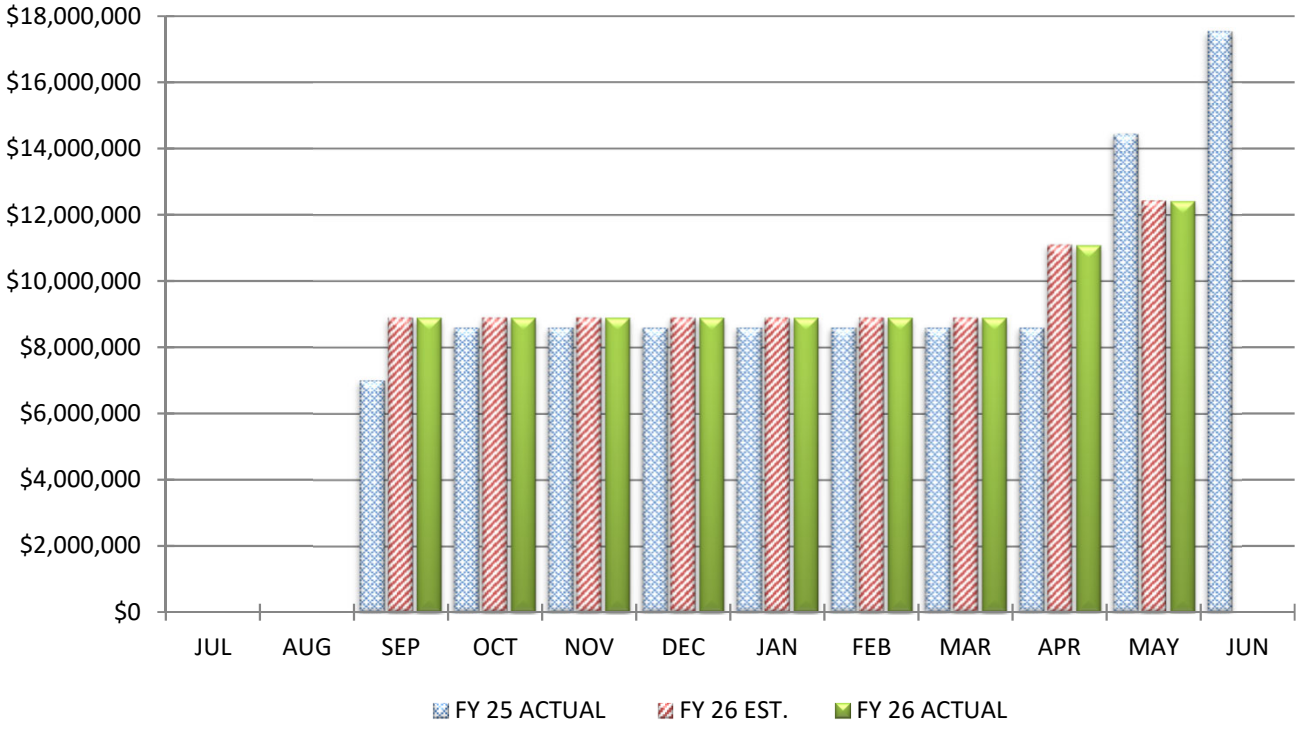
		MONTH		YEAR-TO-DATE
Actual State Receipts		$2,181,647		$26,229,562
Estimated State Receipts		$2,183,441		$26,167,660
Variance From Estimate	UNDER	($1,794)	OVER	$61,902
Variance From Estimate	UNDER	-0.08%	OVER	0.24%
Actual Prior Year		$1,863,893		$21,919,755
Total 2025-2026 Estimate				$28,350,643
Percent Of Total Estimate Received				92.52%
Percent Of Budget Year Completed		11 months		91.67%

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

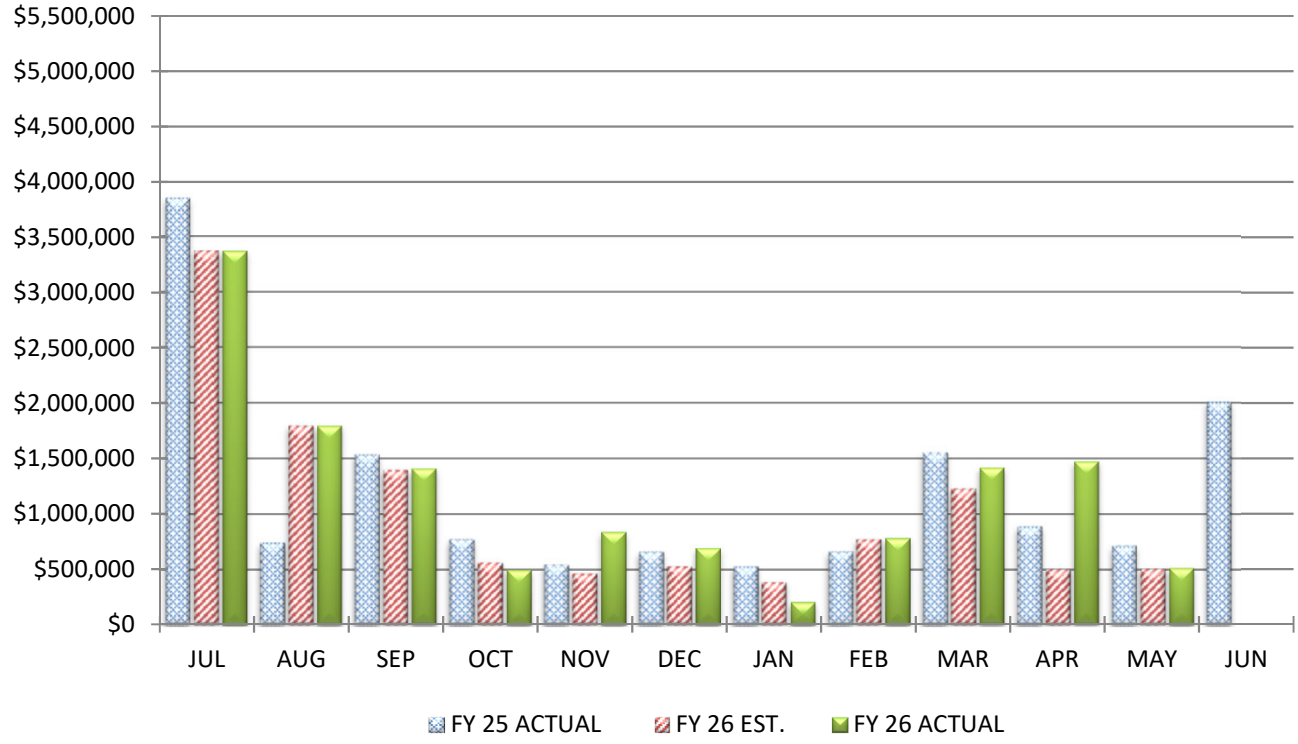
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

May 31, 2026

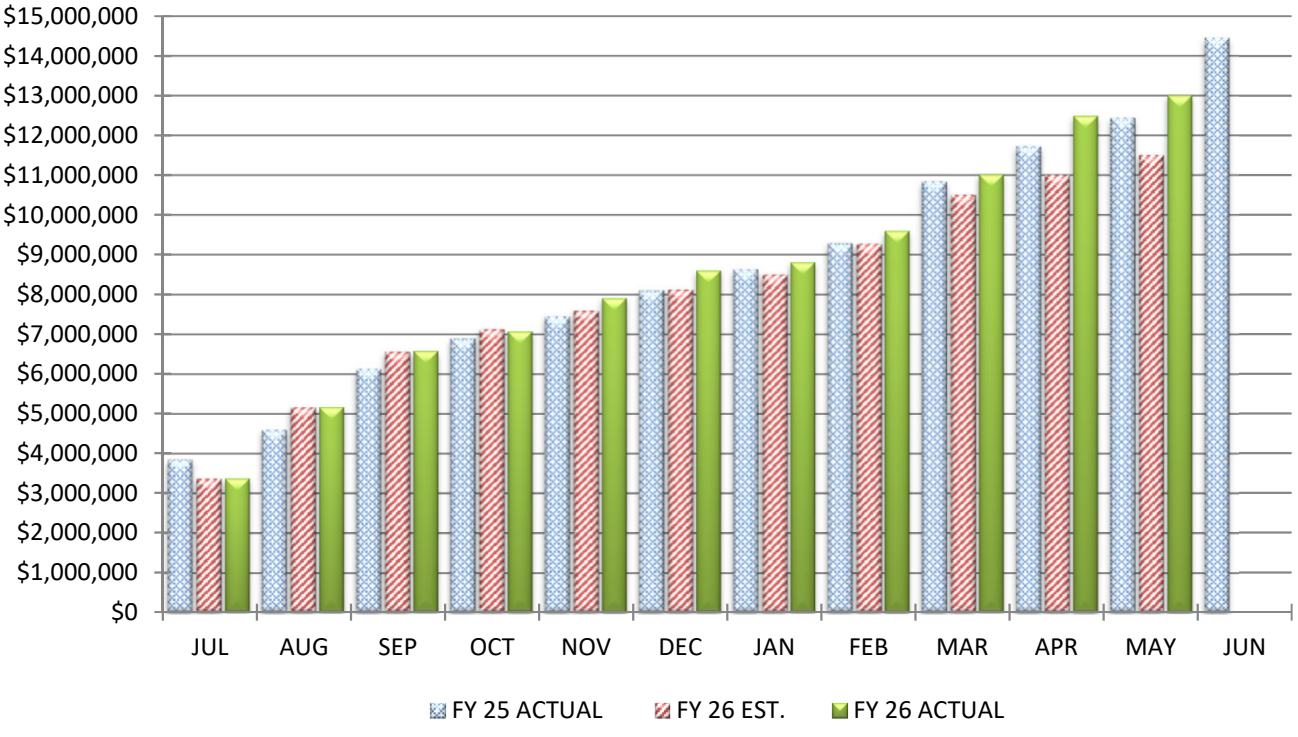
		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		$1,335,332		$12,417,608
Estimated Tax Allocation Receipts		$1,337,706		$12,429,121
Variance From Estimate	UNDER	($2,374)	UNDER	($11,513)
Variance From Estimate	UNDER	-0.18%	UNDER	-0.09%
Actual Prior Year		$5,843,693		$14,439,191
Total 2025-2026 Estimate				$18,059,415
Percent Of Total Estimate Received				68.76%
Percent Of Budget Year Completed		11 months		91.67%

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

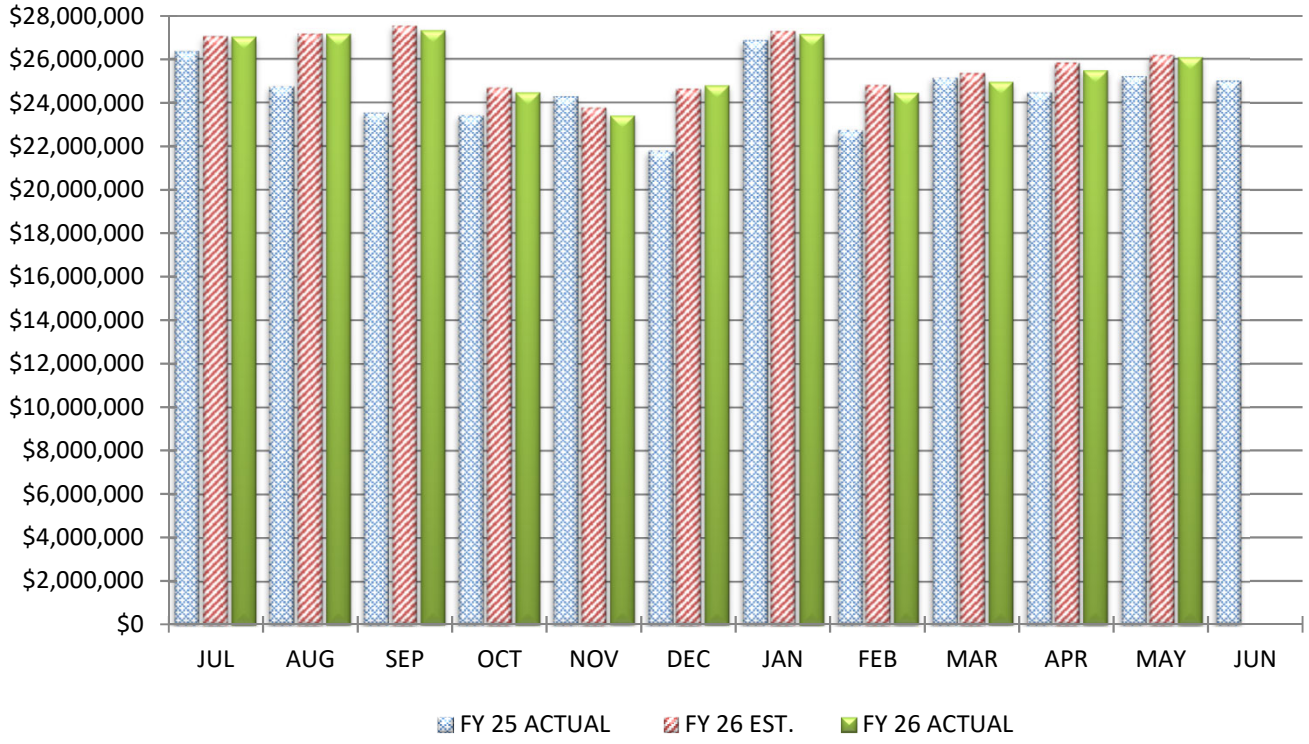
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

May 31, 2026

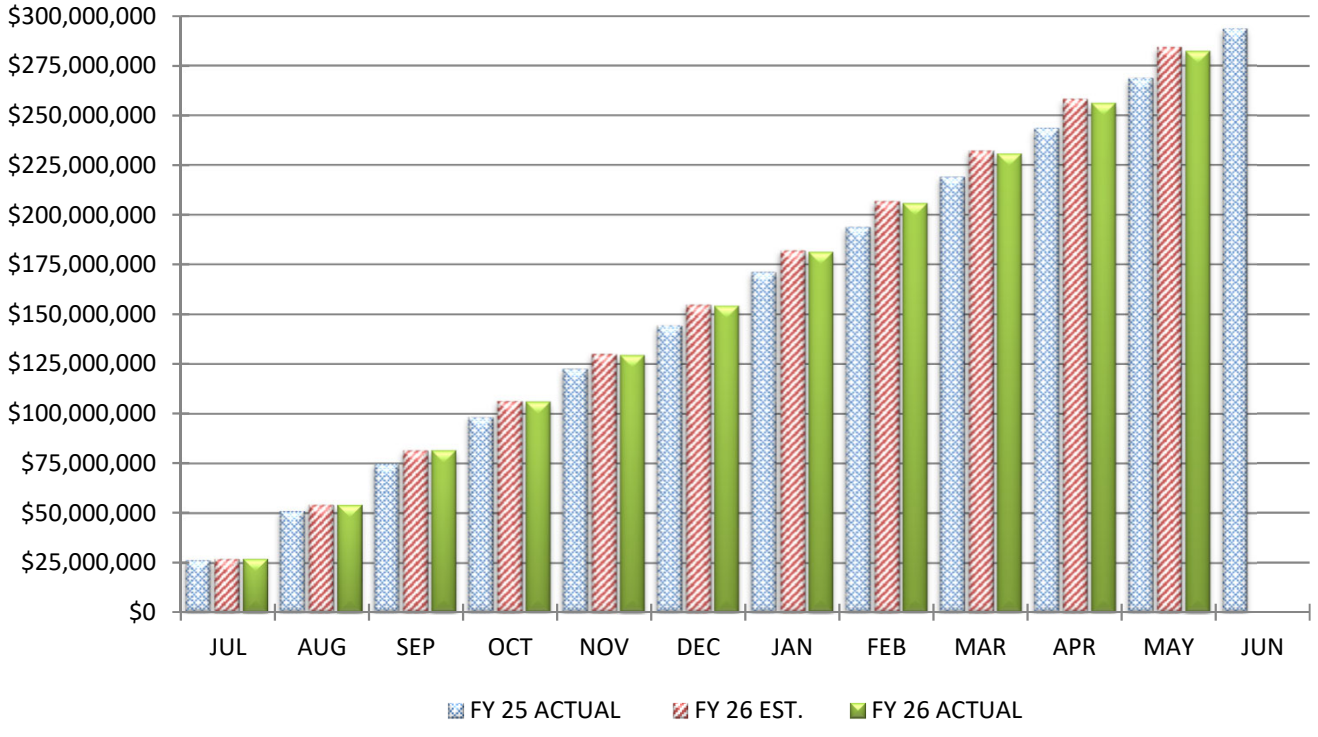
		MONTH		YEAR-TO-DATE
Actual Other Receipts		$514,991		$13,000,662
Estimated Other Receipts		$503,783		$11,503,725
Variance From Estimate	OVER	$11,208	OVER	$1,496,937
Variance From Estimate	OVER	2.22%	OVER	13.01%
Actual Prior Year		$714,040		$12,431,806
Total 2025-2026 Estimate				$12,950,225
Percent Of Total Estimate Received				100.39%
Percent Of Budget Year Completed		11 months		91.67%

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

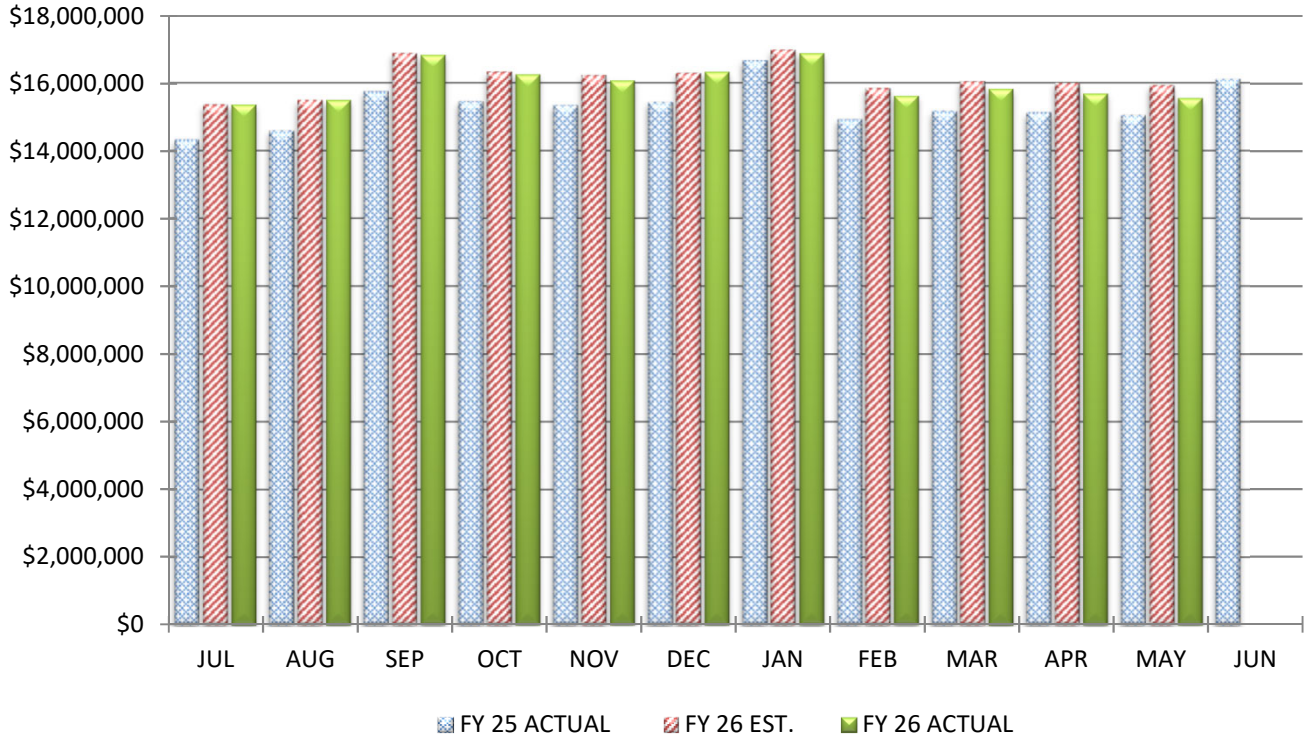
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

May 31, 2026

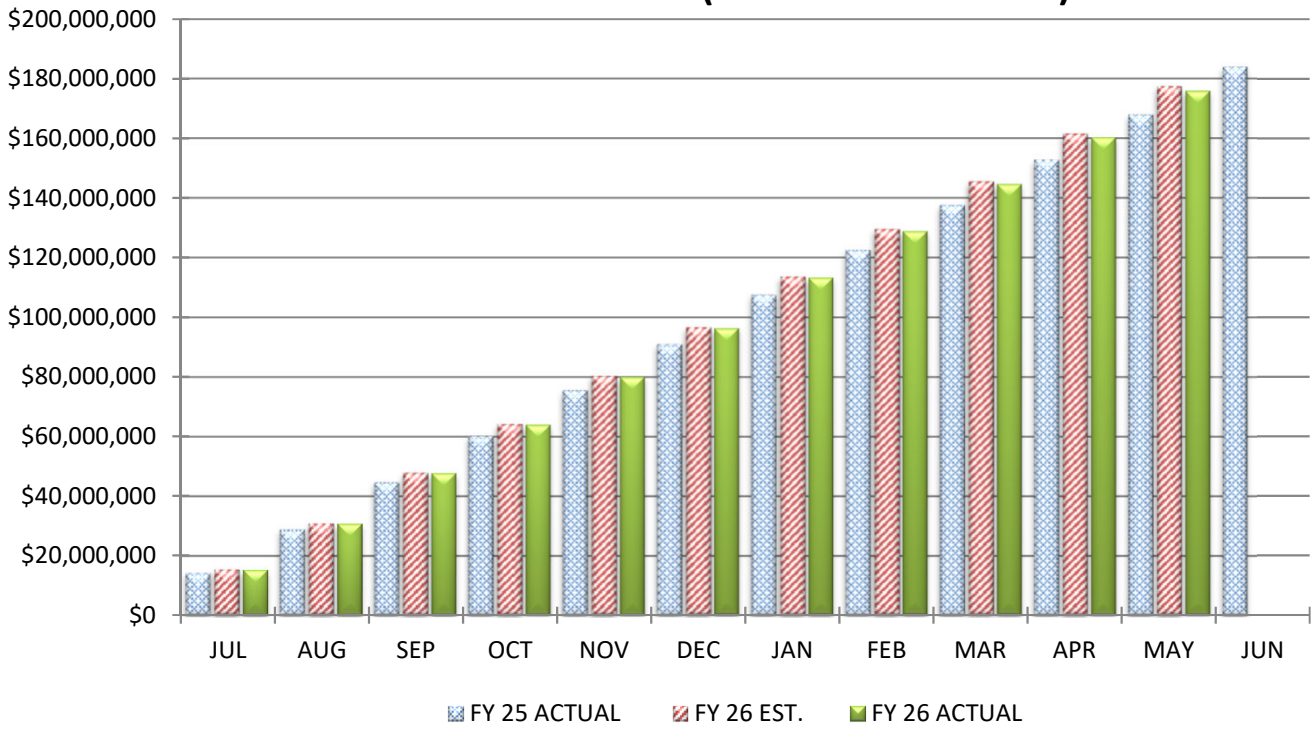
		MONTH		YEAR-TO-DATE
Actual Expenditures		$26,087,476		$282,285,994
Estimated Expenditures		$26,172,976		$284,136,604
Variance From Estimate	UNDER	($85,500)	UNDER	($1,850,610)
Variance From Estimate	UNDER	-0.33%	UNDER	-0.65%
Actual Prior Year		$25,206,639		$268,508,938
Total 2025-2026 Estimate				$311,421,159
Percent Of Total Estimate Spent				90.64%
Percent Of Budget Year Completed		11 months		91.67%

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

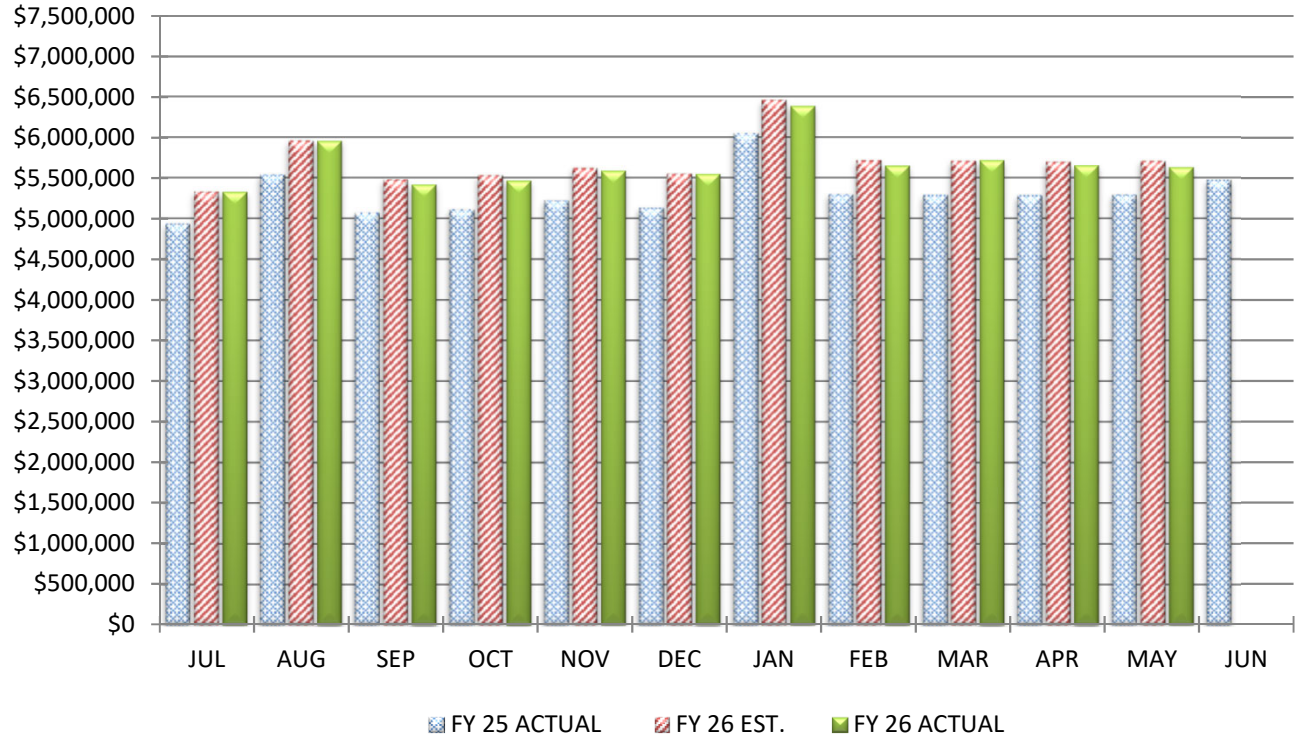
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

May 31, 2026

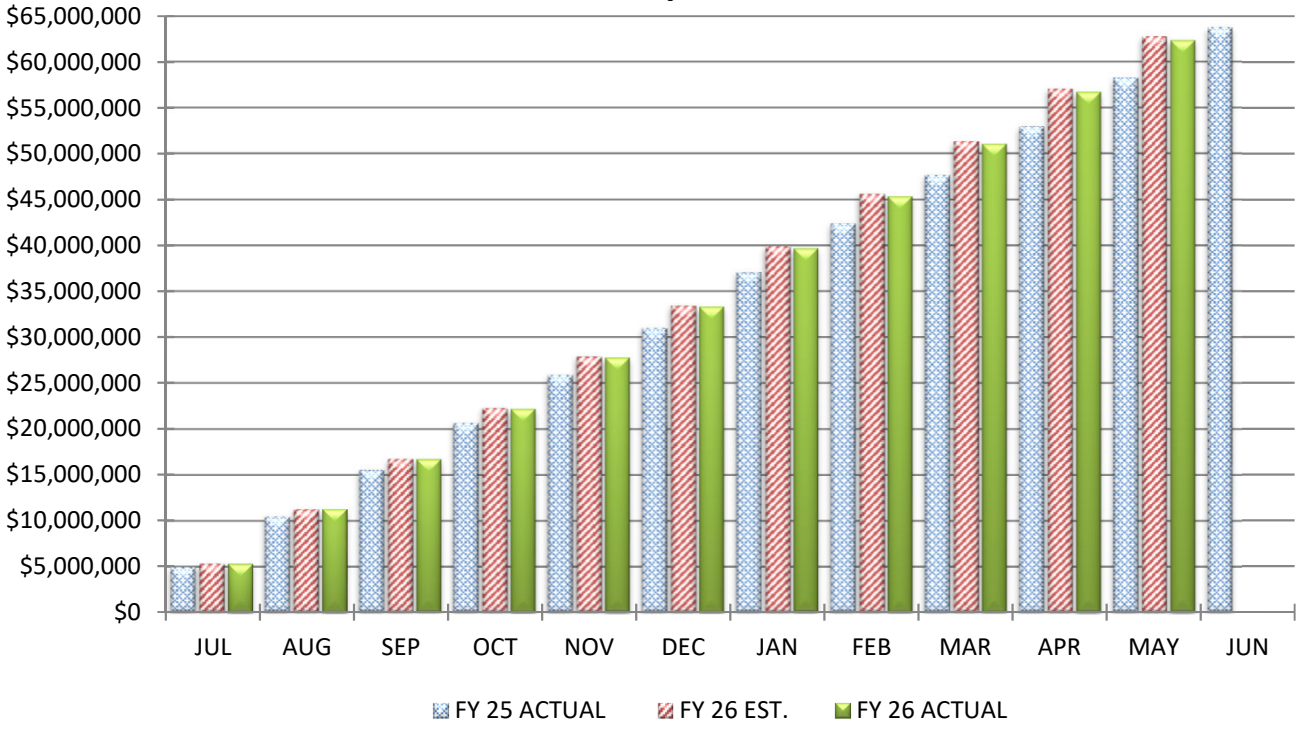
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		$15,545,195		$175,840,239
Estimated Wage Expenditures		$15,919,418		$177,284,888
Variance From Estimate	UNDER	($374,223)	UNDER	($1,444,649)
Variance From Estimate	UNDER	-2.35%	UNDER	-0.81%
Actual Prior Year		$15,045,101		$167,739,694
Total 2025-2026 Estimate				$193,961,565
Percent Of Total Estimate Spent				90.66%
Percent Of Budget Year Completed		11 months		91.67%

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

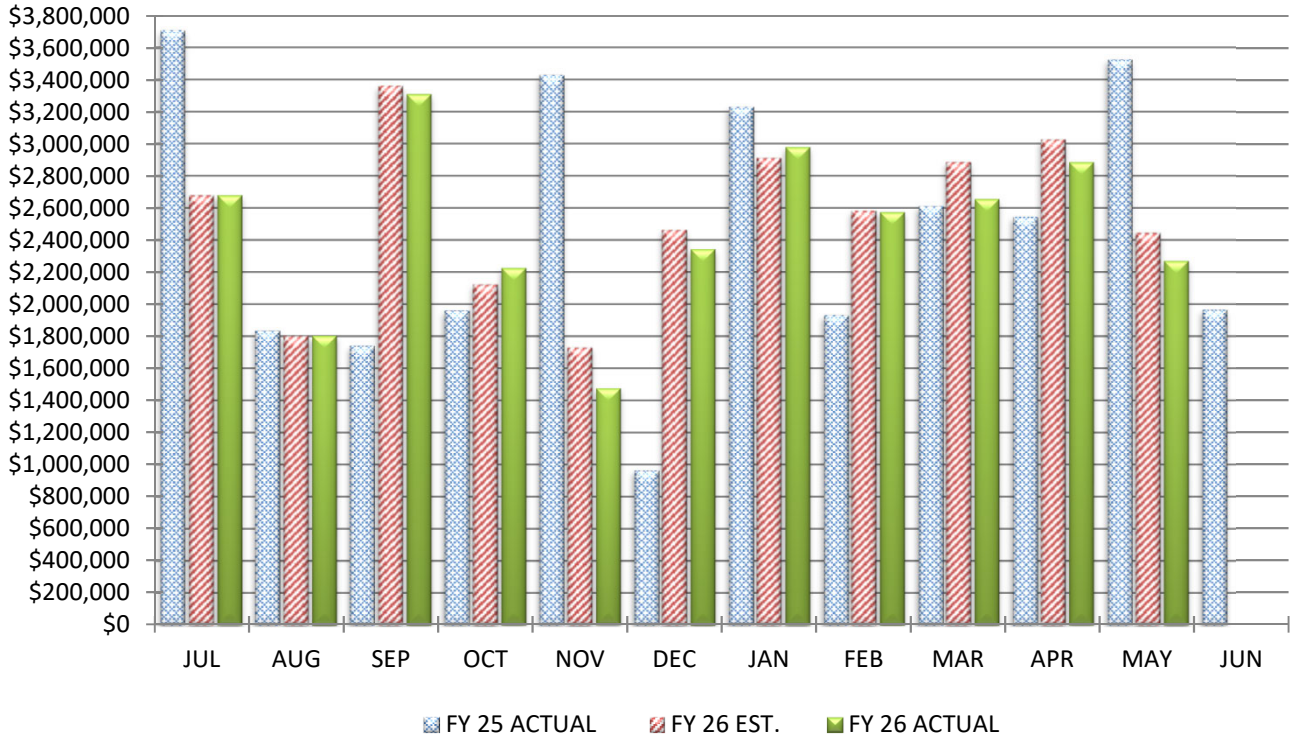
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

May 31, 2026

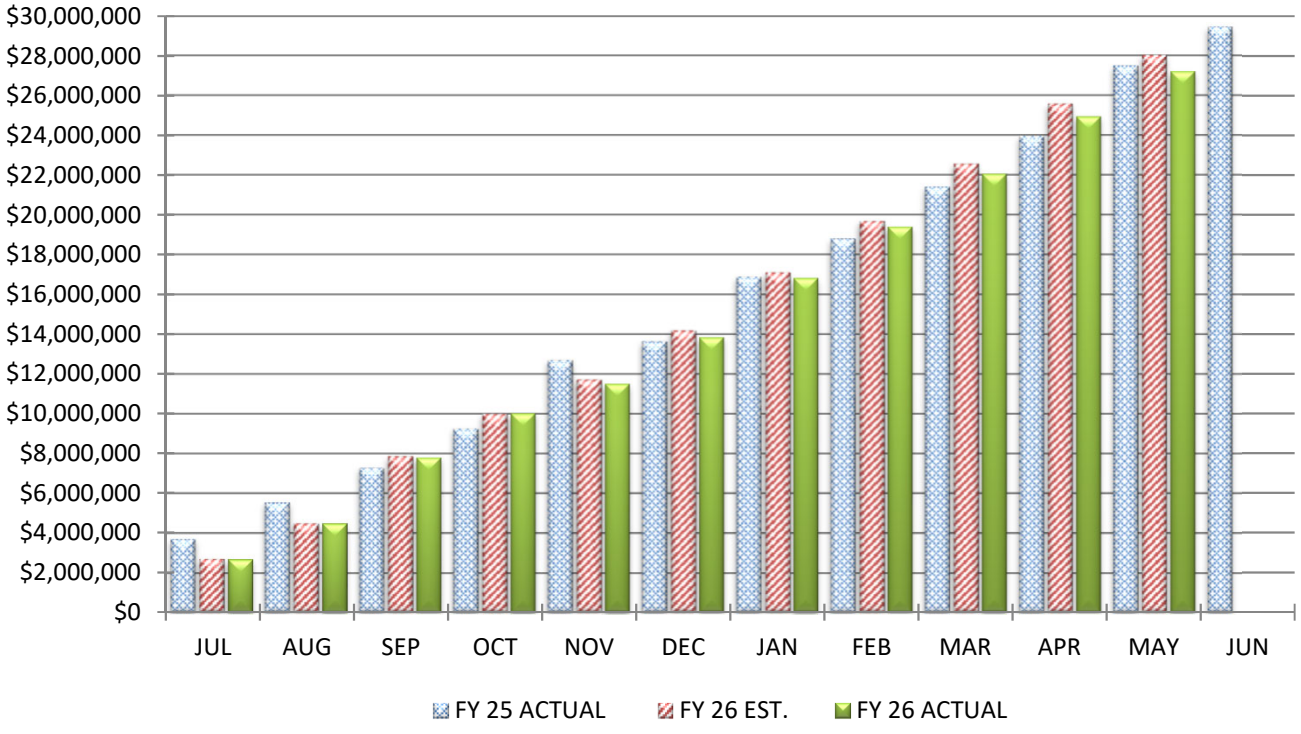
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		$5,630,154		$62,326,192
Estimated Fringe Benefit Expenditures		$5,706,408		$62,736,163
Variance From Estimate	UNDER	($76,254)	UNDER	($409,971)
Variance From Estimate	UNDER	-1.34%	UNDER	-0.65%
Actual Prior Year		$5,294,567		$58,221,076
Total 2025-2026 Estimate				$68,360,718
Percent Of Total Estimate Spent				91.17%
Percent Of Budget Year Completed		11 months		91.67%

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

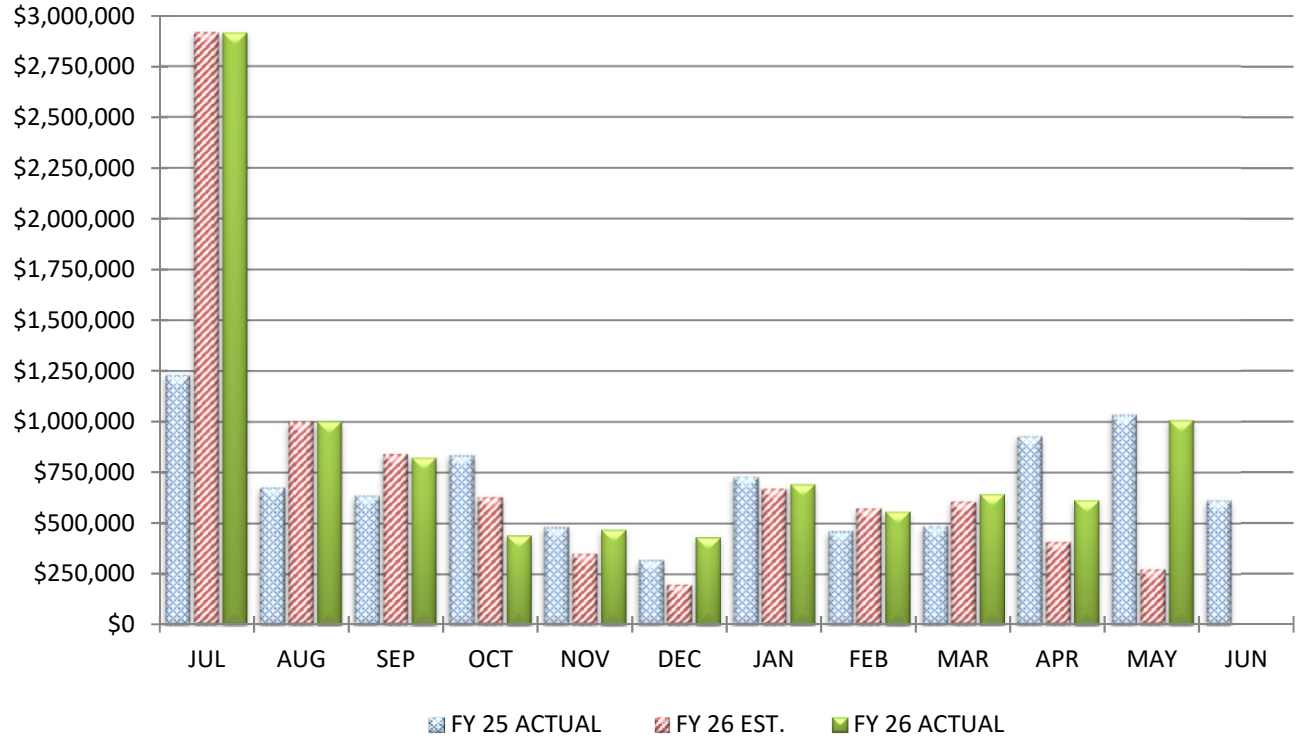
COMPARISON OF PURCHASED SERVICES

May 31, 2026

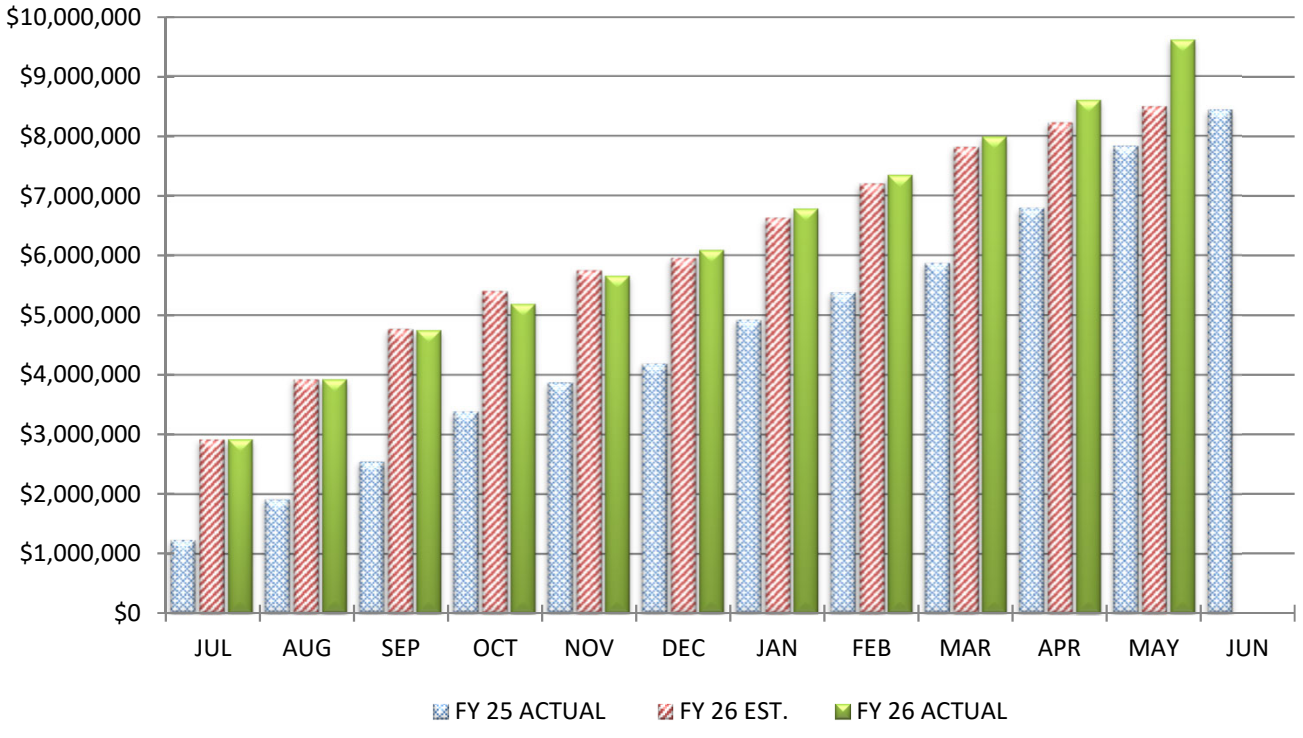
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		$2,269,498		$27,190,453
Estimated Service Expenditures		$2,444,630		$27,998,218
Variance From Estimate	UNDER	($175,132)	UNDER	($807,765)
Variance From Estimate	UNDER	-7.16%	UNDER	-2.89%
Actual Prior Year		$3,522,279		$27,463,713
Total 2025-2026 Estimate				$31,719,607
Percent Of Total Estimate Spent				85.72%
Percent Of Budget Year Completed		11 months		91.67%

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

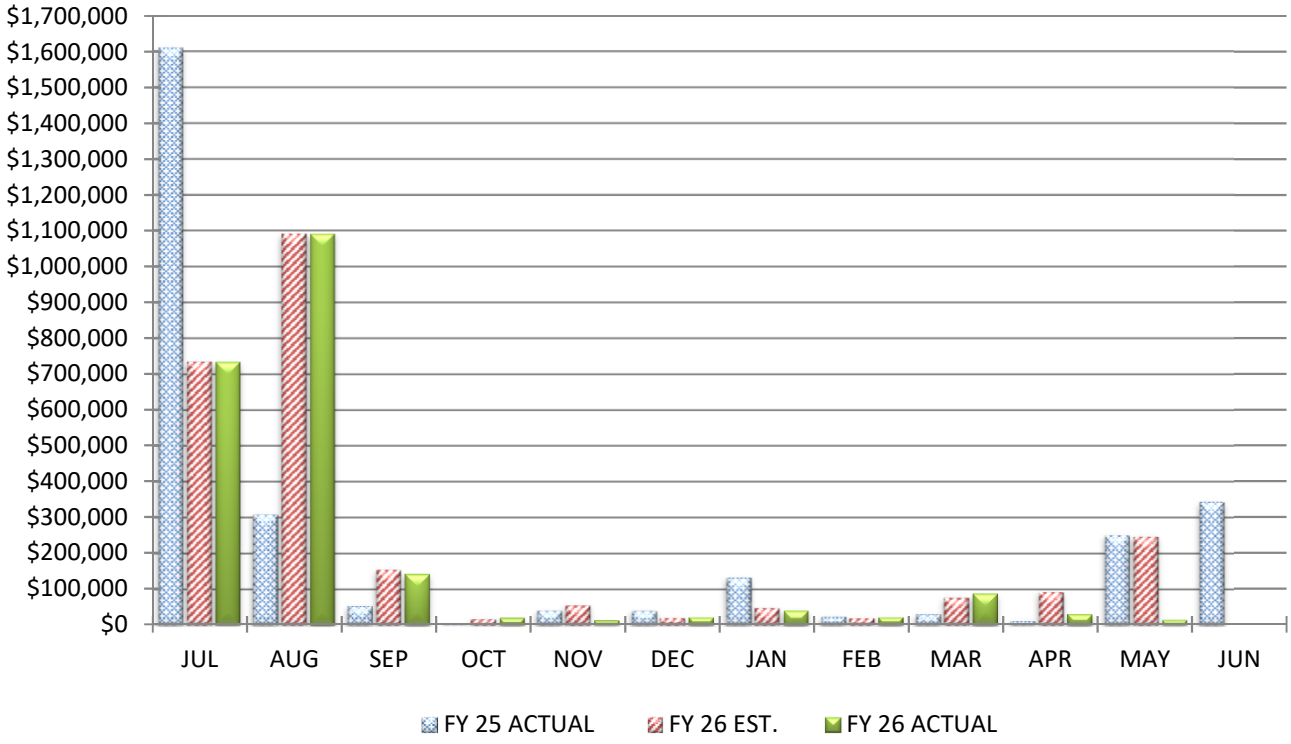
COMPARISON OF SUPPLIES AND MATERIALS

May 31, 2026

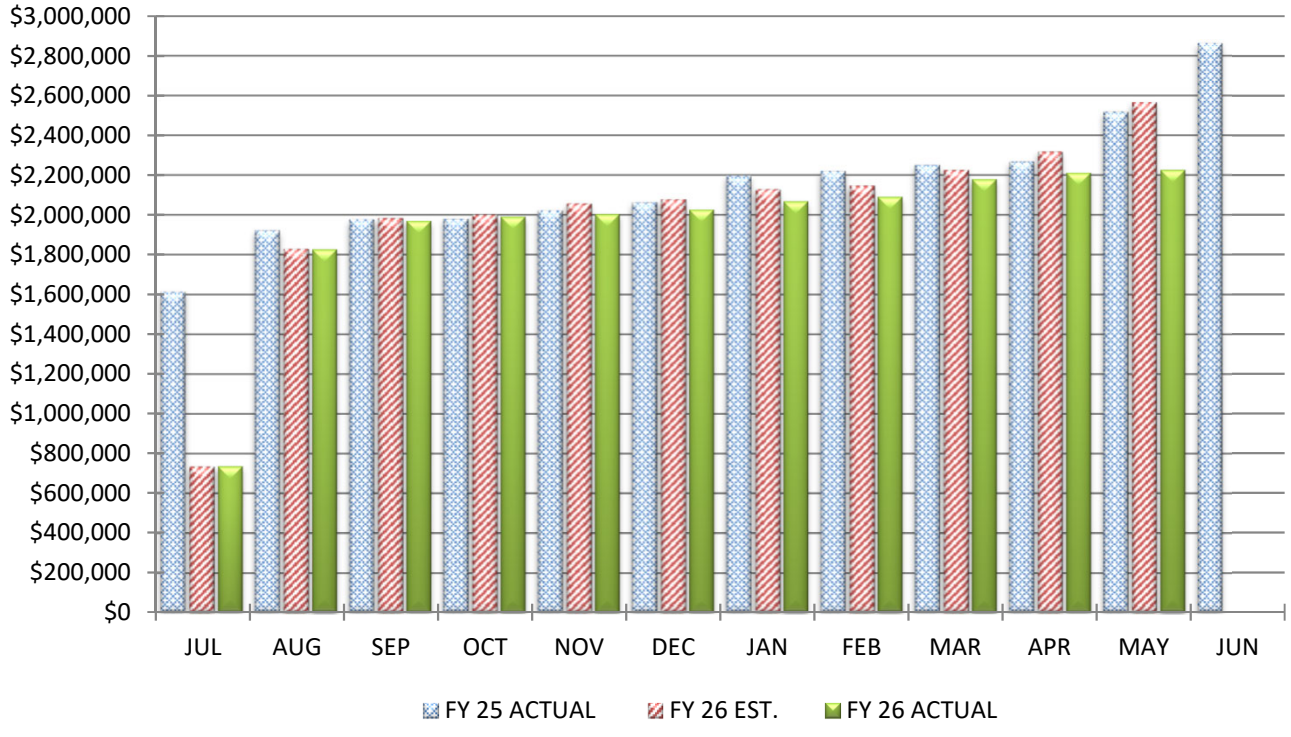
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		$1,009,075		$9,609,819
Estimated Material Expenditures		$275,419		$8,490,372
Variance From Estimate	OVER	$733,656	OVER	$1,119,447
Variance From Estimate	OVER	266.38%	OVER	13.18%
Actual Prior Year		$1,035,104		$7,822,299
Total 2025-2026 Estimate				$8,804,892
Percent Of Total Estimate Spent				109.14%
Percent Of Budget Year Completed		11 months		91.67%

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

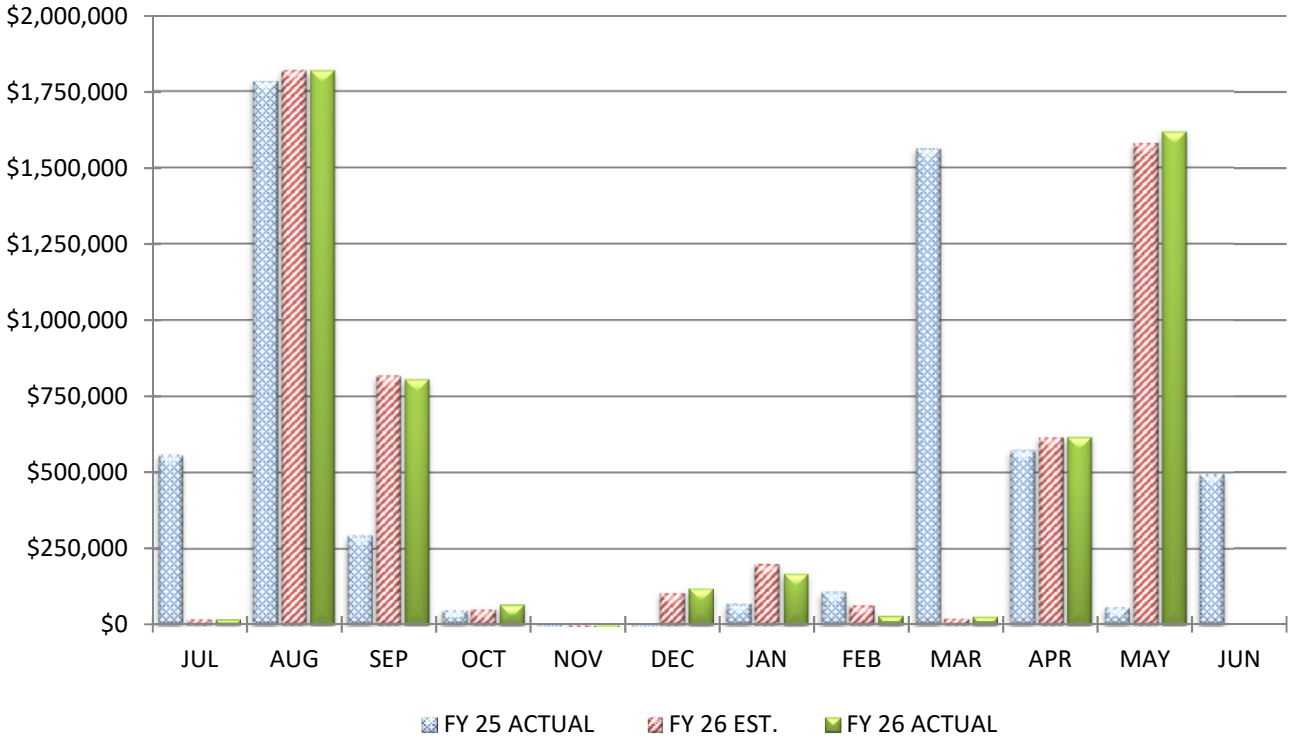
COMPARISON OF CAPITAL OUTLAY

May 31, 2026

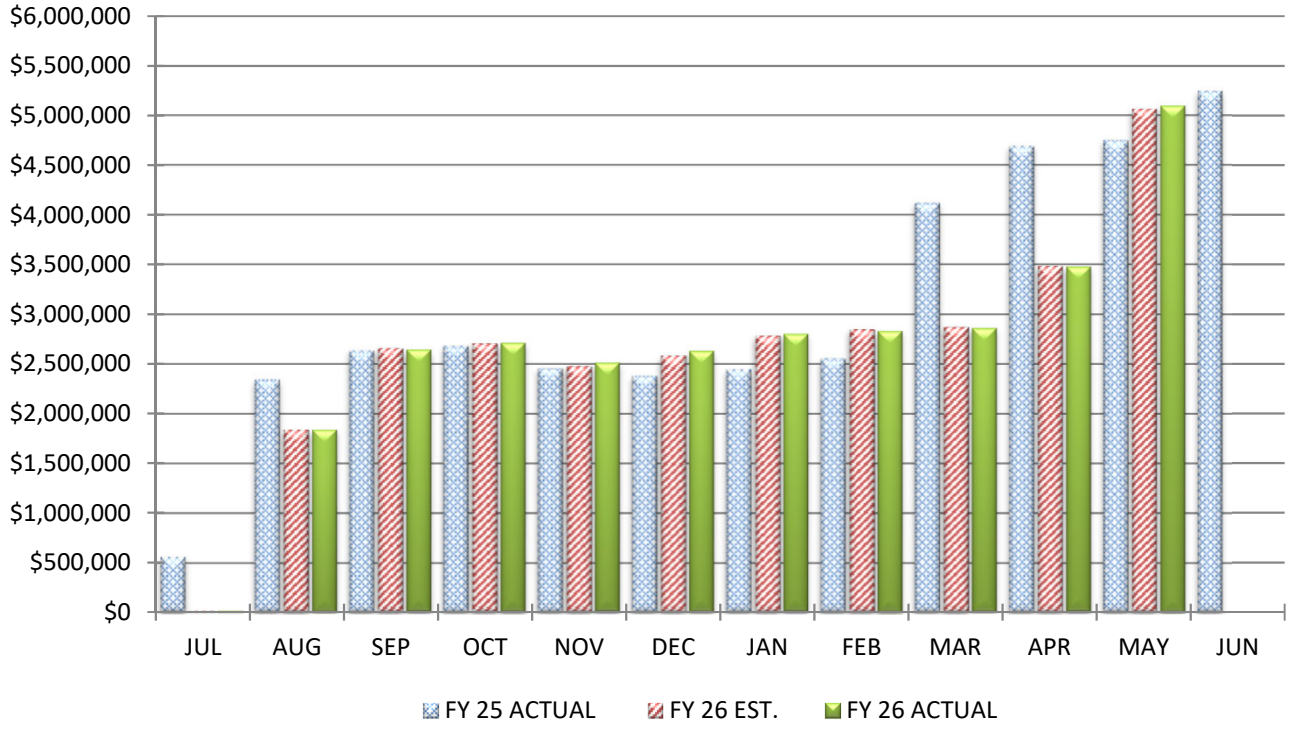
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		$15,474		$2,225,412
Estimated Equipment Expenditures		$247,098		$2,563,983
Variance From Estimate	UNDER	($231,624)	UNDER	($338,571)
Variance From Estimate	UNDER	-93.74%	UNDER	-13.20%
Actual Prior Year		$251,798		$2,515,697
Total 2025-2026 Estimate				$2,903,324
Percent Of Total Estimate Spent				76.65%
Percent Of Budget Year Completed		11 months		91.67%

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

May 31, 2026

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		$1,618,080		$5,093,879
Estimated Other Expenditures		$1,580,003		$5,062,980
Variance From Estimate	OVER	$38,077	OVER	$30,899
Variance From Estimate	OVER	2.41%	OVER	0.61%
Actual Prior Year		$57,790		$4,746,459
Total 2025-2026 Estimate				$5,671,053
Percent Of Total Estimate Spent				89.82%
Percent Of Budget Year Completed		11 months		91.67%

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	$ 27,657,315.01	$ 293,925,660.86	$ 25,401,722.45	$ 276,316,706.58	$ 126,109,253.44	$ 7,470,087.25	$ 118,639,166.19
001-9006	Graded Course of Study	1,546,365.72	1,000.00	4,577.02	681,523.83	3,317,055.90	(1,766,113.16)	2,384,185.93	(4,150,299.09)
001-9014	Bridge Street Cooperative Agreement	1,734,742.09	0.00	1,541,951.10	4,230.01	1,831,731.73	1,444,961.46	1,832,590.71	(387,629.25)
001-911X	GF - DPIA - Restricted	0.00	11,890.56	133,598.66	0.00	0.00	133,598.66	0.00	133,598.66
001-915X	GF - CTE - Restricted	0.00	5,927.02	21,553.29	0.00	0.00	21,553.29	0.00	21,553.29
001-916X	GF - Gifted - Restricted	0.00	32,239.56	343,815.48	0.00	0.00	343,815.48	0.00	343,815.48
001-917X	GF - EL - Restricted	0.00	27,693.74	307,957.22	0.00	0.00	307,957.22	0.00	307,957.22
001-918X	GF - SWSF - Restricted	0.00	52,916.33	582,711.81	0.00	0.00	582,711.81	0.00	582,711.81
001-9240	High Quality Instruction Materials Subsidy	855,442.51	0.00	0.00	0.00	820,496.88	34,945.63	2,626.80	32,318.83
002-0000	BOND RETIREMENT	20,754,263.79	1,726,239.78	24,652,574.08	6,678,725.05	30,334,244.93	15,072,592.94	0.00	15,072,592.94
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	557,274.53	7,538,427.80	1,652,710.05	4,671,913.47	14,272,918.62	3,770,622.50	10,502,296.12
004-9191	Series 2019A Bond Issuance	3,142,055.64	1,966.22	55,938.04	41,165.05	2,359,956.67	838,037.01	201,160.51	636,876.50
004-9220	SERIES 2022A BOND ISSUANCE	8,926,580.53	5,773.93	172,330.62	0.00	5,950,656.93	3,148,254.22	922,720.87	2,225,533.35
004-9230	Series 2023 Notes	13,175,886.88	26,154.87	655,018.55	677,595.48	7,216,538.89	6,614,366.54	5,988,379.01	625,987.53
004-9240	SERIES 2024A BOND ISSUANCE	51,757,367.98	212,441.42	2,178,786.98	1,068,592.62	20,442,764.44	33,493,390.52	24,325,383.19	9,168,007.33
004-9241	SERIES 2024B BOND ISSUANCE	35,166,149.33	153,931.62	1,664,733.34	3,787,774.42	20,432,729.64	16,398,153.03	14,567,270.36	1,830,882.67
006-0000	Food Service	981,396.09	598,420.49	5,736,324.84	593,981.60	5,546,757.15	1,170,963.78	853,149.87	317,813.91
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,947.33	745.35	8,405.82	9,000.00	9,000.00	2,353.15	0.00	2,353.15
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	0.00	84,991.21	62,996.01	706.87	62,289.14
018-9001	Coffman - Principal's Fund	6,467.01	7.02	8,844.81	0.00	1,928.94	13,382.88	2,041.88	11,341.00
018-9002	Sells - Principal's Fund	23,952.59	6,627.42	11,301.91	458.60	4,764.03	30,490.47	8,983.27	21,507.20
018-9003	Davis - Principal's Fund	17,387.42	1,373.72	20,414.53	3,975.69	13,384.45	24,417.50	8,082.54	16,334.96
018-9004	Indian Run - Principal's Fund	3,313.64	3,056.14	5,963.22	219.52	1,205.34	8,071.52	2,178.77	5,892.75
018-9005	Olde Sawmill - Principal's Fund	143.77	646.00	4,599.57	543.61	864.22	3,879.12	632.33	3,246.79
018-9006	Deer Run - Principal's Fund	7,724.50	211.85	4,785.30	277.33	3,283.55	9,226.25	1,199.78	8,026.47
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	1,017.00	6,081.52	244.00	5,794.13	20,571.16	758.00	19,813.16
018-9009	Riverside - Principal's Fund	14,785.38	177.10	13,556.96	432.40	10,206.86	18,135.48	1,737.27	16,398.21
018-9010	Scottish Corners - Principal's Fund	20,931.87	0.00	7,898.83	469.60	8,750.97	20,079.73	216.99	19,862.74
018-9011	Thomas - Principal's Fund	11,463.72	428.98	10,925.93	1,482.12	10,913.74	11,475.91	1,423.06	10,052.85
018-9012	Chapman - Principal's Fund	7,321.73	0.00	34,454.38	2,180.77	14,849.62	26,926.49	7,342.45	19,584.04
018-9013	Wright - Principal's Fund	18,675.40	190.00	7,795.56	184.80	4,669.20	21,801.76	1,616.66	20,185.10
018-9014	Scioto - Principal's Fund	8,218.98	34.00	2,695.02	186.83	4,755.23	6,158.77	56.70	6,102.07
018-9015	Grizzell - Principal's Fund	11,765.44	118.29	4,874.36	3,021.45	7,894.50	8,745.30	2,050.70	6,694.60
018-9016	Central Office Support	16,119.97	0.00	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	394.77	24,488.16	2,385.85	12,588.35	35,206.44	18,158.17	17,048.27
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	0.00	2,794.00	0.00	4,880.71	1,823.24	1,375.00	448.24
018-9020	Eversole - Principal's Fund	2,899.75	178.72	5,681.22	630.00	5,371.54	3,209.43	564.00	2,645.43

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	$ 3,625.00	$ 203,558.71	$ 8,177.83	$ 122,133.74	$ 880,706.83	$ 3,610.19	$ 877,096.64
018-9022	Scioto - Library Support	898.37	325.95	671.12	0.00	66.25	1,503.24	0.00	1,503.24
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	76.99	4,061.86	252.45	1,070.39	9,987.13	224.55	9,762.58
018-9027	District - Teen Institute	2,183.24	70.00	1,000.00	1,151.15	1,596.30	1,586.94	271.84	1,315.10
018-9028	Jerome - Teacher's Fund	2,577.77	174.00	2,770.00	732.10	2,746.75	2,601.02	0.00	2,601.02
018-9031	Pinney - Principal's Fund	27,380.87	701.99	7,424.99	813.40	9,659.88	25,145.98	3,703.37	21,442.61
018-9032	Glacier Ridge - Principal's Fund	71,181.83	679.00	19,884.41	177.11	13,593.74	77,472.50	2,822.57	74,649.93
018-9033	Emerald Campus - Principal's Fund	3,531.07	0.00	5,974.40	1,812.39	6,676.04	2,829.43	1,071.64	1,757.79
018-9034	Scioto - Teacher's Fund	923.82	75.00	1,424.50	75.00	1,717.36	630.96	0.00	630.96
018-9035	Bishop - Principal's Fund	3,010.00	415.50	9,093.37	535.45	6,003.01	6,100.36	1,322.00	4,778.36
018-9040	Staff Support - Ashland	26,164.13	0.00	0.00	0.00	880.03	25,284.10	0.00	25,284.10
018-9041	Synthetic Field Support Fund	429,214.82	8,565.00	36,015.00	0.00	2,696.01	462,533.81	0.00	462,533.81
018-9042	Coffman - Theatre Support Fund	80,521.25	0.00	36,475.00	0.00	46,150.85	70,845.40	24,166.40	46,679.00
018-9043	Jerome Theatre Support Fund	65,119.30	5,057.50	21,342.50	0.00	9,802.00	76,659.80	47.99	76,611.81
018-9044	Scioto - Theatre Support Fund	18,955.75	0.00	3,246.25	0.00	14,143.36	8,058.64	0.00	8,058.64
018-9045	Jerome - Principal's Fund	28,251.95	497.19	24,368.93	620.47	18,058.97	34,561.91	497.19	34,064.72
018-9049	EC Alternative Learning - Principal's Fund	20,584.00	120.05	2,157.18	199.09	1,975.33	20,765.85	344.09	20,421.76
018-9050	Adapted Physical Education Activies Fund	2,247.89	0.00	0.00	710.00	(460.00)	2,707.89	460.00	2,247.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	32,124.82	987.22	4,030.52	1,252.29	4,259.41	31,895.93	525.00	31,370.93
018-9053	Support - Maintenance Department	5,670.01	82.46	491.62	0.00	0.00	6,161.63	0.00	6,161.63
018-9061	Karrer - Principal's Fund	9,394.99	667.56	13,561.61	455.93	11,337.15	11,619.45	227.56	11,391.89
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	200.00	2,000.00	348.87	5,858.19	812.61	283.94	528.67
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	$ 1,024.00	$ 2,216.00	$ 0.00	$ 3,344.03	$ 2,177.31	$ 1,011.16	$ 1,166.15
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	2,550.00	2,550.00	0.00	0.00	2,890.32	507.92	2,382.40
019-9114	DEF - Thomas Elem Grants	14.85	1,250.00	3,001.00	911.00	2,661.27	354.58	208.56	146.02
019-9116	DEF - Wright Elem Grants	5,029.62	981.00	2,470.00	0.00	1,403.44	6,096.18	997.16	5,099.02
019-9118	DEF - Wyandot Elem Grants	83.00	747.00	747.00	0.00	0.00	830.00	699.15	130.85
019-9121	DEF - Davis MS Grants	1,437.88	500.00	1,125.00	0.00	650.49	1,912.39	0.00	1,912.39
019-9122	DEF - Eversole MS Grants	54.67	750.00	1,550.00	0.00	712.76	891.91	0.00	891.91
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	1,258.82	2,567.75	2,013.20	2,003.97	9.23
019-9125	DEF - Sells MS Grants	1,015.12	1,496.00	7,142.00	83.97	6,038.34	2,118.78	310.46	1,808.32
019-9127	DEF - Coffman HS Grants	3,773.62	450.00	727.00	653.39	2,441.22	2,059.40	81.03	1,978.37
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	6,350.00	9,350.00	185.00	4,175.90	7,754.45	884.47	6,869.98
019-9139	DEF - Teaching and Learning	0.00	9,392.00	9,392.00	0.00	0.00	9,392.00	0.00	9,392.00
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	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	2,288.91	8,451.86	2,795.21	0.00	2,795.21
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	93.90	3,477.67	1,522.33	66.47	1,455.86

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
020-9001	Summer School	$ 37,555.35	$ 41,729.49	$ 296,992.99	$ 0.00	$ 172,298.27	$ 162,250.07	$ 0.00	$ 162,250.07
021-9001	Coffman - Guidance Testing & Copier	70,530.78	100.00	145,080.00	1,826.96	7,676.80	207,933.98	140,000.00	67,933.98
021-9002	Scioto - Guidance Testing & Copier	43,024.96	0.00	59,820.00	79.97	2,317.72	100,527.24	56,970.00	43,557.24
021-9003	Jerome - Student Assessment & Experience	97,848.66	(400.00)	208,660.00	8,455.71	34,302.66	272,206.00	192,329.00	79,877.00
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	4,245.00	317,740.50	21,708.00	125,945.76	413,750.90	127,115.00	286,635.90
021-9006	District - Seal Of Biliteracy	0.00	18.03	3,615.20	0.00	0.00	3,615.20	0.00	3,615.20
022-9001	DISTRICT AGENCY-STRS	440,082.87	1,808,802.91	20,162,253.08	1,945,064.13	20,912,496.07	(310,160.12)	0.00	(310,160.12)
022-9002	DISTRICT AGENCY-SERS	447,565.20	417,099.56	4,781,088.32	394,220.00	4,910,472.66	318,180.86	0.00	318,180.86
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	30,180.10	318,613.20	30,190.04	317,489.17	53,263.73	0.00	53,263.73
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	14,194,395.58	3,446,226.96	36,315,313.42	4,348,367.75	40,520,430.22	9,989,278.78	1,796.00	9,987,482.78
024-9002	EMPLOYEE BENEFITS-VISION	513,564.54	38,702.62	424,956.04	31,797.95	458,003.88	480,516.70	194,394.45	286,122.25
024-9003	EMPLOYEE BENEFITS-DENTAL	219,245.66	207,812.44	2,276,845.06	155,816.04	2,145,688.15	350,402.57	0.00	350,402.57
029-9001	DUBLIN EDUCATION FOUNDATION FUND	220,521.69	0.00	25,876.91	25,690.00	50,200.00	196,198.60	0.00	196,198.60
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	104.00	1,311.00	95.63	788.89	1,142.28	0.00	1,142.28
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	20.00	2,792.00	0.00	3.09	2,792.00	2,738.94	53.06
200-9017	Davis - Team 6-2	240.49	0.00	0.00	0.00	171.49	69.00	0.00	69.00
200-9018	Davis - Team 6-3	12.93	0.00	0.00	0.00	12.93	0.00	0.00	0.00
200-9019	Davis - Team 7-1	108.66	400.00	400.00	0.00	0.00	508.66	43.79	464.87
200-9020	Davis - Team 7-2	284.34	0.00	0.00	0.00	0.00	284.34	167.85	116.49
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	1,015.00	1,015.00	0.00	0.00	1,371.00	1,015.00	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	1,035.00	9,526.48	16.00	5,995.77	4,871.82	224.53	4,647.29
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	928.00	2,358.00	0.00	600.00	7,722.29	1,206.92	6,515.37
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	1,980.00	5,315.00	1,980.00	5,310.00	22.05	22.00	0.05
200-9058	Grizzell - Team 7-1	428.12	2,314.00	2,314.00	0.00	0.00	2,742.12	2,247.78	494.34
200-9059	Grizzell - Team 7-2	3.34	0.00	0.00	0.00	0.00	3.34	0.00	3.34

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200-9060	Grizzell - Team 8-1	$ 31.08	$ 162.00	$ 162.00	$ 0.00	$ 0.00	$ 193.08	$ 0.00	$ 193.08
200-9061	Grizzell - Team 8-2	16.01	0.00	0.00	0.00	0.00	16.01	0.00	16.01
200-9063	Grizzell - Student Council	522.92	0.00	0.00	0.00	101.61	421.31	0.00	421.31
200-9065	Grizzell - Fine Arts Club	22,293.28	76.00	4,906.94	918.93	5,348.44	21,851.78	218.87	21,632.91
200-9068	Davis - Interact Club	736.40	50.00	50.00	0.00	0.00	786.40	60.10	726.30
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	395.84	1,621.26	925.24	216.60	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	40.00	151.00	0.00	0.00	747.22	0.00	747.22
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	200.00	1,254.74	1,465.45	0.00	1,465.45
200-9095	Davis - Gaming Club	41.40	0.00	190.00	0.00	0.00	231.40	95.93	135.47
200-9096	Davis - Sewing Club	47.27	0.00	280.00	31.97	204.30	122.97	0.00	122.97
200-9106	Scioto - Orchestra Club	0.00	541.50	541.50	0.00	0.00	541.50	0.00	541.50
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	24,246.29	9,360.00	15,349.09	16,976.22	11,756.27	5,219.95
200-9127	Scioto - Class of 2027	827.31	0.00	32,569.00	81.95	21,600.41	11,795.90	0.00	11,795.90
200-9128	Scioto - Class of 2028	1,124.53	0.00	3,155.00	0.00	7,495.55	(3,216.02)	0.00	(3,216.02)
200-9129	Scioto - Class of 2029	0.00	80.00	580.00	0.00	0.00	580.00	0.00	580.00
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	182.77	8,309.48	4,745.42	1,458.72	3,286.70
200-9137	Coffman - Ultimate Frisbee Club	0.00	0.00	28.00	0.00	0.00	28.00	0.00	28.00
200-9141	Coffman - Interact Club	2,274.16	0.00	301.00	0.00	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	0.00	3,645.00	622.99	5,661.09	480.86	138.41	342.45
200-9161	Coffman - One Voice: Black Student Alliance	367.59	0.00	500.00	214.96	374.50	493.09	0.00	493.09
200-9185	Coffman - Class of 2025	18,394.53	0.00	(20.00)	0.00	18,374.53	0.00	0.00	0.00
200-9186	Coffman - Class of 2026	19,942.20	0.00	33,437.49	256.18	40,498.30	12,881.39	1,500.00	11,381.39
200-9187	Coffman - Class of 2027	7,634.22	0.00	31,503.02	1,783.88	18,392.63	20,744.61	0.00	20,744.61
200-9188	Coffman - Class of 2028	4,377.81	0.00	5,387.00	0.00	2,546.64	7,218.17	0.00	7,218.17
200-9189	Coffman - Class of 2029	0.00	0.00	3,037.00	179.10	179.10	2,857.90	0.00	2,857.90
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

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200-9280	Coffman - Spanish Club	$ 412.14	$ 0.00	$ 25.00	$ 0.00	$ 34.02	$ 403.12	$ 0.00	$ 403.12
200-9340	Coffman - Future Homemakers of America	560.10	0.00	83.25	0.00	0.00	643.35	0.00	643.35
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	9,260.70	72,984.99	4,574.66	75,658.89	37,239.25	5,705.25	31,534.00
200-9394	Coffman - Multicultural Alliance	2,998.02	0.00	1,000.00	0.00	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	107.35	881.57	39.80	1,217.61	1,063.33	0.00	1,063.33
200-9405	Karrer - Student Council	9,151.45	0.00	4,536.86	0.00	2,857.10	10,831.21	145.95	10,685.26
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	3,195.00	3,915.00	0.00	0.00	3,964.32	3,685.50	278.82
200-9410	Karrer - Team 7-2	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35
200-9412	Karrer - Team 8-1	0.00	1,324.00	1,324.00	360.00	360.00	964.00	0.00	964.00
200-9415	Karrer - Yearbook	12,160.16	0.00	0.00	72.97	1,445.27	10,714.89	0.00	10,714.89
200-9419	Karrer - Art Club	1,531.96	0.00	335.00	116.35	272.08	1,594.88	269.91	1,324.97
200-9421	Karrer - Youth Teen Institute	779.63	0.00	246.00	0.00	465.32	560.31	0.00	560.31
200-9425	Karrer - Library Special Programming	245.85	18.00	38.00	0.00	0.00	283.85	0.00	283.85
200-9428	Karrer - School Musical	18,827.43	7,569.00	9,369.00	0.00	7,941.50	20,254.93	0.00	20,254.93
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	154.55	347.45	55.42	0.00	55.42
200-9507	Eversole - Music Activity	2,370.47	(1,544.69)	11,423.16	8,247.00	9,699.86	4,093.77	1,825.94	2,267.83
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	31.04	1,725.85	1,718.68	1,036.28	682.40
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	950.00	950.00	0.00	0.00	1,149.09	0.00	1,149.09
200-9521	Eversole - Team 7-2	2,904.96	0.00	0.00	0.00	1,180.74	1,724.22	0.00	1,724.22
200-9522	Eversole - Team 8th Grade	164.17	915.00	1,760.00	330.00	1,336.48	587.69	0.00	587.69
200-9523	Eversole - Team 7-3	301.37	0.00	3,000.00	0.00	0.00	3,301.37	199.99	3,101.38
200-9524	Eversole - Drama Club	20,074.36	2,419.00	12,634.00	2,645.95	9,137.52	23,570.84	0.00	23,570.84
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	325.00	7,403.00	0.00	2,959.58	14,329.16	7,328.40	7,000.76
200-9591	Coffman - Tournament	5,580.21	0.00	0.00	0.00	1,814.52	3,765.69	0.00	3,765.69

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200-9610	Coffman - Student Council	$ 815.45	$ 0.00	$ 3,663.45	$ 0.00	$ 4,296.69	$ 182.21	$ 125.00	$ 57.21
200-9611	Coffman - Nat'l Honor Society	2,469.38	0.00	3,786.00	1,322.54	4,700.09	1,555.29	0.00	1,555.29
200-9615	Coffman - Environmental Club	778.18	0.00	170.00	0.00	312.68	635.50	0.00	635.50
200-9620	Coffman - Communications Club	2,890.19	0.00	0.00	180.00	215.98	2,674.21	0.00	2,674.21
200-9621	Coffman - Fencing Club	98.49	0.00	3,893.00	519.45	3,169.64	821.85	442.83	379.02
200-9631	Coffman - Key Club	3,713.58	0.00	600.26	0.00	1,055.96	3,257.88	0.00	3,257.88
200-9640	Coffman - Physics Club	937.35	0.00	2,925.00	0.00	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	240.00	30,983.46	0.00	2,661.10	65,755.40	0.00	65,755.40
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	0.00	707.95	476.35	0.00	476.35
200-9694	Coffman - Choral Club	302.16	0.00	4,815.00	0.00	3,994.29	1,122.87	118.47	1,004.40
200-9696	Coffman - ROX (Ruling Our eXperiences)	2,427.04	0.00	1,000.00	0.00	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	250.00	1,979.00	600.00	2,297.23	259.03	270.00	(10.97)
200-9704	Coffman - Hope Squad	1,420.99	0.00	0.00	219.70	428.37	992.62	0.00	992.62
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	0.00	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	30.48	1,543.48
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	4,160.52	29,554.73	3,450.11	28,534.59	91,778.40	664.10	91,114.30
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	0.00	2,395.95	2,666.03	269.27	2,396.76
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	2,913.00	13,670.66	3,378.37	17,556.61	10,343.15	988.49	9,354.66
200-9737	Jerome - Japanese Club	136.87	89.00	592.00	0.00	352.74	376.13	79.04	297.09
200-9739	Jerome - French Club	398.75	0.00	380.00	0.00	151.62	627.13	0.00	627.13
200-9740	Jerome - German Club	10.79	0.00	2,845.25	0.00	2,634.27	221.77	89.99	131.78
200-9743	Jerome - Interact Club	297.32	0.00	0.00	0.00	156.27	141.05	0.00	141.05

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	292.20	54.42	382.85	(328.43)
200-9748	Jerome - National Honor Society	15,646.37	0.00	11,255.00	250.25	18,595.48	8,305.89	0.00	8,305.89
200-9750	Jerome - Newspaper	26.34	0.00	0.00	0.00	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	3,645.00	19,490.00	3,795.00	18,889.37	1,620.63	0.00	1,620.63
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	0.00	2,553.11	746.25	0.00	746.25
200-9760	Jerome - Yearbook	14,409.10	0.00	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	1,080.00	17,575.00	2,511.50	18,576.34	8,368.77	5,252.76	3,116.01
200-9768	Jerome - CAP (Celtic Advisory Program)	0.00	405.00	2,241.00	735.40	1,431.72	809.28	0.00	809.28
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	0.00	14,879.17	11,588.19	0.00	11,588.19
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	0.00	1,438.25	561.75	0.00	561.75
200-9782	Dublin Business Academy	61,534.02	8,667.87	67,662.18	6,353.93	68,162.83	61,033.37	16,083.39	44,949.98
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	200.00	155.00	1,493.00	0.00	1,347.32	345.68	0.00	345.68
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	315.00	0.00	38.87	655.53	0.00	655.53
200-9787	Jerome - Candlemaking Club	121.75	0.00	0.00	0.00	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	0.00	3,201.00	0.00	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	0.00	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	0.00	53,934.71	28,458.88	46,982.14	24,874.27	19,008.00	5,866.27
200-9798	Jerome - Class of 2027	1,411.59	0.00	30,425.00	6,916.29	11,756.00	20,080.59	0.00	20,080.59
200-9799	Jerome - Hope Squad	1,165.74	0.00	1,175.00	0.00	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	0.00	929.55	1,849.23	273.62	1,575.61
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

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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	2,273.00	22,866.43	2,456.23	21,839.96	66,749.09	13.58	66,735.51
200-9811	Scioto - Student Senate	2,489.71	78.00	3,507.97	67.76	3,606.62	2,391.06	0.00	2,391.06
200-9812	Scioto - Nat'l Honor Society	4,263.40	0.00	1,207.00	0.00	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	0.00	132.00	67.19	1,008.98	1,468.42	0.00	1,468.42
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	125.00	125.00	38.68	171.37	226.08	0.00	226.08
200-9819	Scioto - Yearbook	15,784.12	0.00	925.00	78.82	1,608.27	15,100.85	1,065.55	14,035.30
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	0.00	930.16
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	60.00	0.00	343.82	71.49	0.00	71.49
200-9850	Scioto - Japanese Club	2,166.10	0.00	308.00	0.00	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	0.00	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	0.00	198.00	23.07	158.50	143.21	0.00	143.21
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	1,149.34	5,255.98	131.63	6,041.03	3,685.76	188.14	3,497.62
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	20.00	3,099.00	607.58	4,344.80	1,255.41	0.00	1,255.41
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	210.00	631.00	0.00	623.16	209.14	0.00	209.14
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	299.22	3,366.21
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	0.00	2,199.78	2,425.22	674.55	1,750.67

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300-9003	Davis - Athletic	$ 41,330.65	$ 5,838.41	$ 100,518.49	$ 3,745.50	$ 89,020.14	$ 52,829.00	$ 4,306.17	$ 48,522.83
300-9005	Sells - Music	9,369.73	876.00	4,020.00	0.00	2,854.00	10,535.73	4,578.64	5,957.09
300-9006	Sells - Athletic	19,601.16	1,673.00	55,322.87	2,214.82	58,359.01	16,565.02	9,471.40	7,093.62
300-9008	Grizzell - Music Clubs	26,074.21	110.00	10,755.00	(5,084.72)	9,401.24	27,427.97	1,470.73	25,957.24
300-9009	Grizzell - Athletic	44,615.96	347.98	78,227.12	2,141.88	51,318.05	71,525.03	5,608.36	65,916.67
300-9011	Davis - Drama	14,510.40	20.00	16,777.10	0.00	10,256.44	21,031.06	150.00	20,881.06
300-9015	Davis - Music fund	1,720.27	250.00	36,814.41	8,668.90	35,770.37	2,764.31	0.00	2,764.31
300-9020	Karrer - Instrumental Music	1,654.57	(80.00)	15,127.00	3,336.00	13,689.84	3,091.73	0.00	3,091.73
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	1,027.50	6,280.45	629.11	203.00	426.11
300-9024	Karrer - Athletics	24,589.27	1,265.25	70,001.25	1,751.52	72,606.72	21,983.80	4,662.34	17,321.46
300-9030	Eversole Run - Athletics	21,948.50	3,199.80	69,459.96	1,853.23	67,567.75	23,840.71	5,089.10	18,751.61
300-9102	Sells - Drama	7,427.17	7,344.00	9,139.00	182.59	7,885.02	8,681.15	0.00	8,681.15
300-9440	Coffman - Marching Band	6,810.73	0.00	1,500.00	0.00	719.98	7,590.75	2,115.00	5,475.75
300-9471	Coffman - Drama	12,522.91	3,011.17	36,549.11	4,725.98	31,219.82	17,852.20	848.20	17,004.00
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	26,576.76	356,633.36	28,239.56	348,352.55	45,922.26	14,474.81	31,447.45
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	1,000.00	1,250.00	0.00	0.00	38,719.36	0.00	38,719.36
300-9573	Jerome - Multiuse Facility Fund	12,515.40	13,857.50	17,882.50	822.59	13,201.02	17,196.88	10,024.50	7,172.38
300-9580	Scioto - Athletics	68,180.53	3,500.94	247,134.07	10,343.03	251,290.78	64,023.82	12,748.50	51,275.32
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	6,152.50	9,545.00	173.17	8,582.59	9,944.93	0.00	9,944.93
300-9590	Coffman - Athletic	147,120.00	8,106.00	285,187.96	37,518.91	334,586.20	97,721.76	15,680.68	82,041.08
300-9591	Coffman - Baseball Maintenance Support Fund	14,968.43	750.00	2,875.00	9,694.33	18,332.27	(488.84)	2,699.00	(3,187.84)
300-9592	Coffman - Softball Maintenance Support Fund	5,311.62	0.00	7,002.86	5,276.50	6,430.08	5,884.40	0.00	5,884.40
300-9593	Coffman - Multiuse Facility Fund	6,884.81	9,085.00	13,185.00	230.90	822.46	19,247.35	0.00	19,247.35
300-9740	Jerome - Drama Club	39,721.65	3,144.70	30,502.43	2,679.53	26,649.72	43,574.36	1,302.66	42,271.70
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	0.00	7,364.00	0.00	5,470.83	5,868.86	1,131.50	4,737.36
300-9841	Scioto - Marching Band	3,660.24	0.00	663.60	663.60	1,190.52	3,133.32	0.00	3,133.32
300-9842	Scioto - Drama	26,991.33	16,754.12	50,100.51	1,686.18	51,721.89	25,369.95	8,414.08	16,955.87
300-9847	Scioto - Choir	1,872.52	0.00	11,171.72	8,477.00	12,371.52	672.72	0.00	672.72
300-9850	Grizzell - Drama	11,847.11	7,874.40	9,266.40	7.00	5,448.22	15,665.29	0.00	15,665.29
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

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401-9264	AUX - ST. BRIGID FY26&27	$ 0.00	$ 625.29	$ 528,220.61	$ 49,500.52	$ 329,613.54	$ 198,607.07	$ 105,371.94	$ 93,235.13
499-9241	FY24 Ohio CTE Equipment Grant	75,269.40	15,593.39	346,773.29	0.00	422,042.69	0.00	117,165.13	(117,165.13)
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
499-9260	FY26 OAG: Safety and Security	0.00	0.00	73,166.54	0.00	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	0.00	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	298,839.71	2,817,623.82	300,591.57	3,008,187.10	(190,563.28)	108,103.44	(298,666.72)
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	25,055.74	207,829.44	25,168.31	224,218.37	(16,388.93)	0.00	(16,388.93)
551-9261	FY26 TITLE III - IMMIGRANT	0.00	4,511.38	37,846.85	4,504.40	40,573.05	(2,726.20)	0.00	(2,726.20)
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	143,961.28	1,187,848.48	144,013.53	1,280,885.27	(93,036.79)	6,445.87	(99,482.66)
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	104,986.52	10,511.94	115,498.46	(10,511.94)	2,507.00	(13,018.94)
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	27,800.23	251,269.12	27,800.23	269,187.50	(17,918.38)	0.00	(17,918.38)
Grand Total		**$ 284,031,357.83**	**$ 37,835,020.04**	**$ 415,076,567.09**	**$ 48,387,239.10**	**$ 464,543,587.98**	**$ 234,564,336.94**	**$ 63,731,832.60**	**$ 170,832,504.34**

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	36,034,245	-	126,226	0%
003 - PERMANENT IMPROVEMENT	17,130,861	-	1,875,543	19,006,404	4,671,913	3,770,623	10,563,868	56%
004 - BUILDING IMPROVEMENT	22,076,477	-	90,578,702	112,655,179	56,402,647	46,004,914	10,247,618	9%
006 - FOOD SERVICE	6,375,500	-	41,359	6,416,859	5,546,757	853,150	16,952	0%
007 - SPECIAL TRUST	9,447	-	-	9,447	9,000	-	447	5%
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	412,701	97,712	1,742,442	77%
019 - OTHER GRANT	159,787	-	8,089	167,876	55,055	7,194	105,627	63%
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	170,243	516,414	567,176	45%
022 - DISTRICT AGENCY	31,531,418	-	-	31,531,418	26,182,088	-	5,349,330	17%
024 - EMPLOYEE BENEFITS SELF INS.	57,722,423	-	79,783	57,802,206	43,124,122	196,190	14,481,894	25%
029 - EDUCATION FOUNDATION FUND	240,522	-	-	240,522	50,200	-	190,322	79%
200 - STUDENT MANAGED ACTIVITY	863,258	-	28,663	891,921	720,532	89,236	82,153	9%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,900,101	-	54,994	1,955,095	1,546,293	106,698	302,104	15%
401 - AUXILLIARY SERVICES	601,234	-	120,024	721,258	489,964	105,372	125,922	17%
499 - MISCELLANEOUS STATE GRANT FUND	741,038	-	98,556	839,594	463,091	177,076	199,427	24%
516 - IDEA PART-B GRANT	4,150,869	-	36,951	4,187,820	3,358,105	108,103	721,612	17%
551 LIMITED ENGLISH PROFICIENCY	442,494	-	-	442,494	352,800	-	89,694	20%
572 - TITLE I	2,134,326	-	12,435	2,146,761.00	1,739,255	6,446	401,060	19%
584 - Title IV-A	159,480	-	-	159,480	143,199	2,507	13,774	9%
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	422,390	-	109,952	21%
TOTAL ALL FUNDS	**187,339,863**	**-**	**93,001,452**	**280,341,315**	**182,257,597**	**52,042,342**	**46,041,376**	**16%**

Investment Portfolio
Month of May
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	638	$ 21,606.20
	CD and CDARS Totals		$ 242,889.80					
Commercial Paper, US Treasury & Federal Agency								
1	FHLB	Agency Bond	$ 913,130.00	3/27/2023	3.780%	6/12/2026	12	$ 91,245.00
2	U.S. Treasury	U.S. Treasury Note	$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	76	$ 37,423.25
3	FHLB	Agency Bond	$ 909,700.00	6/7/2023	4.183%	10/28/2026	150	$ 96,800.00
4	BNP Paribas	Commercial Paper	$ 525,516.30	2/17/2026	3.730%	11/10/2026	163	$ 14,483.70
5	FHLB	Agency Bond	$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	194	$ 57,446.00
6	FHLB	Agency Bond - Callable One Time	$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	263	$ 145,230.00
7	Natixis	Commercial Paper	$ 2,029,236.73	5/28/2026	3.730%	2/19/2027	264	$ 60,763.27
8	FHLB	Agency Bond	$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	285	$ 62,458.00
9	U.S. Treasury	U.S. Treasury Bond	$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	288	$ 82,683.59
10	FFCB	Agency Bond	$ 243,171.12	4/10/2023	3.639%	3/29/2027	302	$ 6,428.88
11	FHLB	Agency Bond	$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	313	$ 80,000.00
12	U.S. Treasury	U.S. Treasury Note	$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	334	$ 87,719.14
13	FHLB	Agency Bond	$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	376	$ 54,510.00
14	U.S. Treasury	U.S. Treasury Note	$ 947,148.43	11/14/2022	3.991%	7/31/2027	426	$ 94,101.56
15	FFCB	Agency Bond	$ 249,070.00	9/30/2022	4.083%	9/29/2027	486	$ 15,930.00
16	U.S. Treasury	U.S. Treasury Note	$ 994,004.88	12/16/2022	3.676%	9/30/2027	487	$ 41,323.26
17	FFCB	Agency Bond	$ 501,455.00	11/1/2022	4.309%	10/27/2027	514	$ 31,357.50
18	U.S. Treasury	U.S. Treasury Note	$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	518	$ 172,903.34
19	FFCB	Agency Bond	$ 249,150.00	11/29/2022	4.076%	11/29/2027	547	$ 15,850.00
20	FHLB	Agency Bond	$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	558	$ 128,560.00
21	FHLB	Agency Bond	$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	558	$ 236,160.00
22	U.S. Treasury	U.S. Treasury Note	$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	610	$ 153,046.88
23	FFCB	Agency Bond	$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	638	$ 178,900.00
24	FFCB	Agency Bond	$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	659	$ 137,925.00
25	U.S. Treasury	U.S. Treasury Note	$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	700	$ 220,625.00
26	FFCB	Agency Bond	$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	738	$ 109,380.00
27	FHLB	Agency Bond	$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	740	$ 218,354.85
28	FFCB	Agency Bond	$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	778	$ 239,175.00
29	U.S. Treasury	U.S. Treasury Bond	$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	807	$ 326,171.88
30	FHLB	Agency Bond	$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	831	$ 329,595.00
31	Farmer Mac	Agency Bond	$ 875,000.00	10/23/2023	5.000%	10/23/2028	876	$ 109,375.00
32	FFCB	Agency Bond	$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	911	$ 201,075.00
33	PEFCO	Agency Bond	$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	929	$ 152,075.00
34	U.S. Treasury	U.S. Treasury Note	$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	976	$ 223,149.02
35	FFCB	Agency Bond	$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	989	$ 330,600.00
36	FFCB	Agency Bond - Callable One Time	$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1011	$ 186,580.68
37	FFCB	Agency Bond	$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1024	$ 201,645.00
38	U.S. Treasury	U.S. Treasury Note	$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1065	$ 183,867.49
39	U.S. Treasury	U.S. Treasury Note	$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1096	$ 164,501.95
40	U.S. Treasury	U.S. Treasury Note	$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1126	$ 195,556.64
41	FHLB	Agency Bond	$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1144	$ 228,703.80
42	U.S. Treasury	U.S. Treasury Note	$ 837,858.40	8/27/2024	3.651%	7/31/2029	1157	$ 102,641.60
43	FFCB	Agency Bond	$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1215	$ 199,897.75
44	U.S. Treasury	U.S. Treasury Bond	$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1341	$ 205,273.44
45	U.S. Treasury	U.S. Treasury Note	$ 994,726.56	2/28/2025	4.118%	2/28/2030	1369	$ 165,273.44
46	TVA	Agency Bond	$ 249,047.50	8/19/2025	3.960%	8/1/2030	1523	$ 44,546.25
	Commercial Paper, US Treasury & Federal Agency Total		$ 64,448,556.71					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	$ 61,358,075.73	5/31/2026	3.790%	6/1/2026	1	$ 6,371.15
2	Meeder Govt. Money Market Fund Class Y	Money Market	$ 627,634.89	5/31/2026	3.500%	6/1/2026	1	$ 60.18
3	Meeder Govt. Money Market Fund Class Y	Money Market	$ 43,083.79	5/31/2026	3.500%	6/1/2026	1	$ 4.13
4	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 28,199,302.27	5/31/2026	4.290%	6/1/2026	1	$ 3,314.38
5	Huntington	Concentration - Sweep Acct.	$ 13,700,804.00	5/31/2026	1.105%	6/1/2026	1	$ 414.78
	Cash Accounts Total		$ 103,928,900.68					
	Total Interim Funds		$ 168,620,347.19					
ACTIVE FUNDS								
6	Huntington		$ 1,845,673.30	5/31/2026	1.105%	6/1/2026	1	$ 55.88
	Total Active Funds		$ 1,845,673.30					
Total Active and Interim Funds			$ 170,466,020.49					

Investment Portfolio
Building Projects Issue #1
Month of May
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	$ 800,254.03	5/31/2026	2.820%	6/1/2026	1	$ 61.83
2	Meeder Govt. Money Market Fund Class Y	Money Market	$ 545.47	5/31/2026	3.500%	6/1/2026	1	$ 0.05
3	StarOhio Elem #13&14 Retainage	Money Market	$ 152,873.51	5/31/2026	3.790%	6/1/2026	1	$ 15.87
	Total Interim Funds		$ 953,673.01					

Investment Portfolio
Building Projects Issue #2
Month of May
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	$ 3,146,851.03	5/31/2026	2.820%	6/1/2026	1	$ 243.13
2	Meeder Govt. Money Market Fund Class Y	Money Market	$ 1,403.19	5/31/2026	3.500%	6/1/2026	1	$ 0.13
	Cash Accounts Total		$ 3,148,254.22					
	Total Interim Funds		$ 3,148,254.22					

Investment Portfolio
Building Projects Issue #3
Month of May
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	$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	15	$ 156,566.41
2	U.S. Treasury	U.S. Treasury Note	$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	45	$ 120,839.84
3	U.S. Treasury	U.S. Treasury Note	$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	76	$ 130,086.72
	Commercial Paper, US Treasury & Federal Agency Total		$ 16,082,207.03					
Cash Accounts								
1	Meeder Govt. Money Market Fund Class Y	Money Market	$ 18,321,878.21	5/31/2026	3.500%	6/1/2026	1	$ 1,756.89
2	StarOhio Elem #15 Retainage	Money Market	$ 88,496.61	5/31/2026	3.790%	6/1/2026	1	$ 9.19
3	StarOhio Preschool Addition Retainage	Money Market	$ -	5/31/2026	3.790%	6/1/2026	1	$ -
4	StarOhio Riverside Elem HVAC Retainage	Money Market	$ 78,809.82	5/31/2026	3.790%	6/1/2026	1	$ 8.18
	Cash Accounts Total		$ 18,489,184.64					
	Total Interim Funds		$ 34,571,391.67					

Investment Portfolio
Building Projects Issue #4
Month of May
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	$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	15	$ 43,984.38
2	U.S. Treasury	U.S. Treasury Note	$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	45	$ 27,421.87
3	U.S. Treasury	U.S. Treasury Note	$ 956,679.69	12/19/2024	4.233%	8/15/2026	76	$ 50,820.31
	Commercial Paper, US Treasury & Federal Agency Total		$ 4,460,273.44					
Cash Accounts								
1	Meeder Govt. Money Market Fund Class Y	Money Market	$ 14,735,935.85	5/31/2026	3.500%	6/1/2026	1	$ 1,413.03
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 7,291,962.02	5/31/2026	3.570%	6/1/2026	1	$ 713.21
3	StarOhio Scioto HS Addition Retainage	Money Market	$ 907,060.21	5/31/2026	3.790%	6/1/2026	1	$ 94.19
	Cash Accounts Total		$ 22,934,958.08					
	Total Interim Funds		$ 27,395,231.52					

Investment Revenue
as of May 31, 2026

Fund	Month to Date	Year to Date
General Fund (001)	$ 356,772.37	$ 6,711,348.34
Building Fund (004-9191)	$ 1,966.22	$ 55,938.04
Building Fund (004-9220)	$ 5,773.93	$ 172,330.62
Building Fund (004-9230)	$ 26,154.87	$ 655,018.55
Building Fund (004-9240)	$ 212,441.42	$ 2,178,786.98
Building Fund (004-9241)	$ 153,931.62	$ 1,664,733.34
Food Services Fund (006)	$ 3,686.65	$ 47,291.07
Self-Funded Health Insurance (024-9001)	$ 31,450.14	$ 470,098.86
Dublin Education Foundation (029-9001)	$ -	$ 25,876.91
TOTALS	$ 792,177.22	$ 11,981,422.71

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