

# FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

## 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**

**\$35,578**

**FAVORABLE COMPARED TO FORECAST**

**CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A**

**\$102,259**

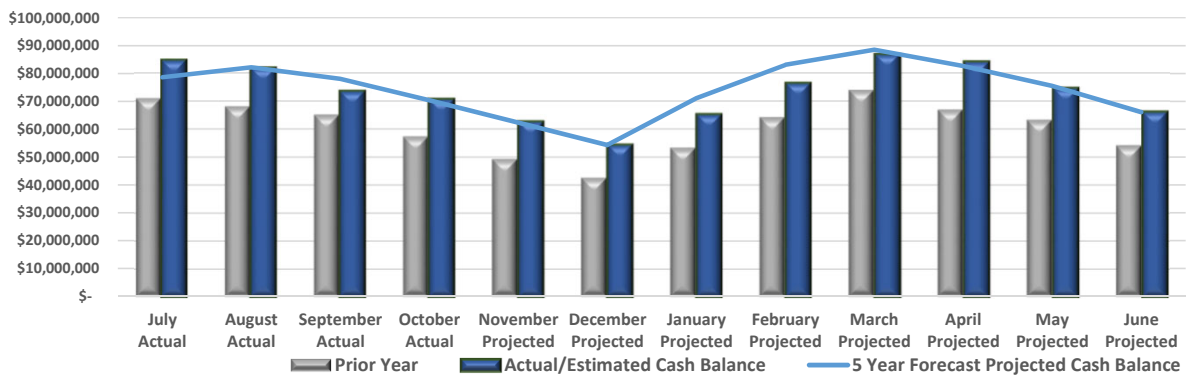
**FAVORABLE COMPARED TO FORECAST**

**POTENTIAL NET IMPACT WOULD RESULT IN A**

**\$137,837**

**FAVORABLE IMPACT ON THE CASH BALANCE**

## 2. VARIANCE AND CASH BALANCE COMPARISON



**CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF**

**\$66,243,086**

Current monthly cash flow estimates, including actual data through October indicate that the June 30, 2024 cash balance will be \$66,243,086, which is \$137,837 more than the five year forecast of \$66,105,250.

**June 30 ESTIMATED CASH BALANCE IS**

**\$137,837**

**MORE THAN THE FORECAST/BUDGET AMOUNT**

## 3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



**OPERATING SURPLUS OF**

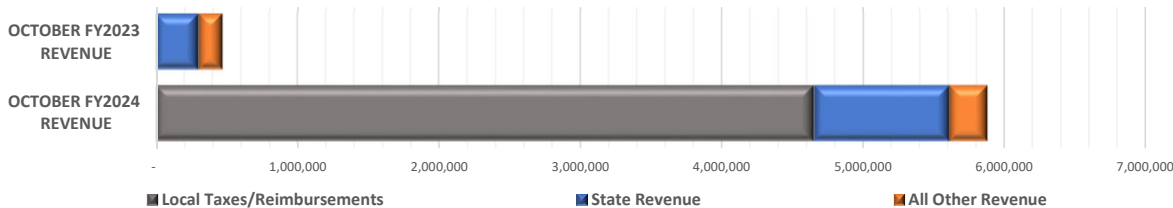
**\$12,157,091**

**WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR**

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$12,157,091 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$124,187,397 totaling more than estimated cash flow expenditures of \$112,030,306.

# FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER

## 1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	4,651,102	-	▲ 4,651,102
State Revenue	959,202	303,478	▲ 655,724
All Other Revenue	269,393	170,111	▲ 99,282
<b>Total Revenue</b>	<b>5,879,697</b>	<b>473,589</b>	<b>▲ 5,406,108</b>

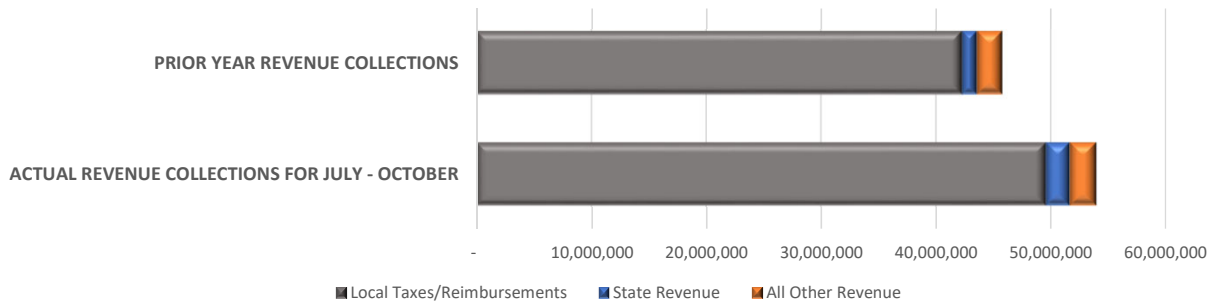
Actual revenue for the month was up

**\$5,406,108**

compared to last year.

Overall total revenue for October is up 1141.5% (\$5,406,108). The largest change in this October's revenue collected compared to October of FY2023 is higher homestead and rollback and other state reimbursements (\$4,651,102) and higher unrestricted grants in aid (\$622,849). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

## 2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	49,574,368	42,296,096	▲ 7,278,272
State Revenue	2,089,405	1,310,520	▲ 778,885
All Other Revenue	2,304,629	2,212,357	▲ 92,272
<b>Total Revenue</b>	<b>53,968,402</b>	<b>45,818,973</b>	<b>▲ 8,149,429</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$8,149,429**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$53,968,402 through October, which is \$8,149,429 or 17.8% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through October to the same period last year is local taxes revenue coming in \$7,225,939 higher compared to the previous year, followed by unrestricted grants in aid coming in \$755,100 higher.

## FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$35,578**

FAVORABLE COMPARED TO  
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	112,042,922	112,043,463	541
State Revenue	6,188,206	6,202,288	14,082
All Other Revenue	5,920,691	5,941,646	20,955
<b>Total Revenue</b>	<b>124,151,819</b>	<b>124,187,397</b>	<b>35,578</b>

The top two categories (tuition and patron payments and student activities), represents 21.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$35,578 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .03% forecast annual revenue

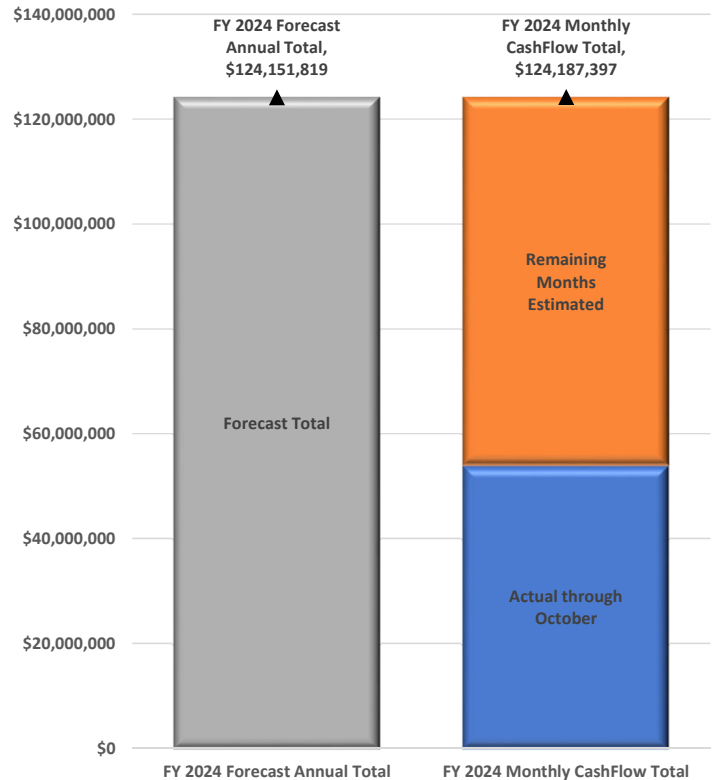
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Tuition and Patron Payments ▲	23,965
Student Activities ▼	(16,343)
Unrestricted Grants In Aid ▲	13,995
Miscellaneous Receipts ▲	8,749
All Other Revenue Categories ▲	5,211
<b>Total Revenue ▲</b>	<b>35,578</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

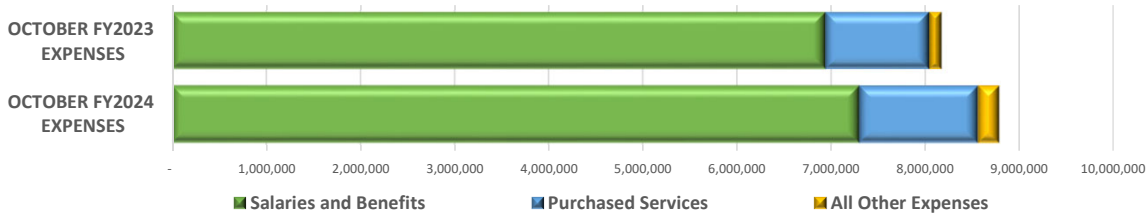
Results through October indicate a favorable variance of \$35,578 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates revenue totaling \$124,187,397 which is \$35,578 more than total revenue projected in the district's current forecast of \$124,151,819



# FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

## 1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	7,298,563	6,939,739	▲	<b>358,824</b>
Purchased Services	1,262,780	1,105,086	▲	<b>157,694</b>
All Other Expenses	226,483	133,675	▲	<b>92,808</b>
<b>Total Expenditures</b>	<b>8,787,825</b>	<b>8,178,500</b>	▲	<b>609,325</b>



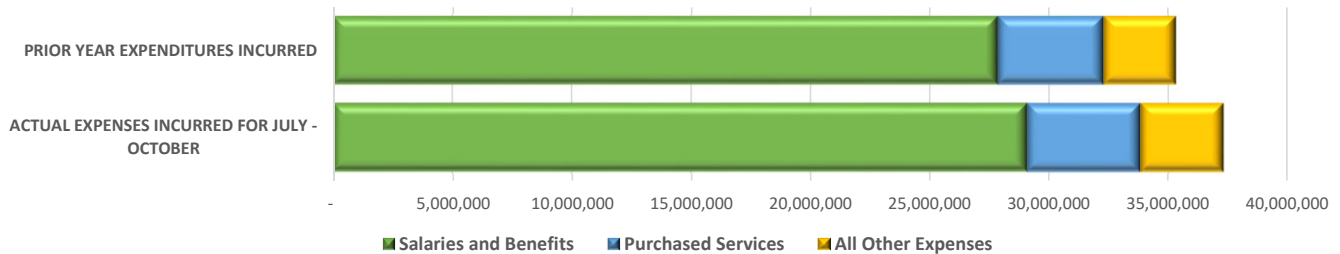
Actual expenses for the month was up

**\$609,325**

compared to last year.

Overall total expenses for October are up 7.5% (\$609,325). The largest change in this October's expenses compared to October of FY2023 is higher regular certified salaries (\$268,829), higher professional and technical services (\$67,763) and higher general supplies (\$56,255). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

## 2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - October	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	29,081,402	27,862,873	▲	<b>1,218,529</b>
Purchased Services	4,752,693	4,435,255	▲	<b>317,438</b>
All Other Expenses	3,487,066	3,034,410	▲	<b>452,656</b>
<b>Total Expenditures</b>	<b>37,321,161</b>	<b>35,332,538</b>	▲	<b>1,988,623</b>

Compared to the same period, total expenditures are

**\$1,988,623**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$37,321,161 through October, which is \$1,988,623 or 5.6% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through October to the same period last year is that regular certified salaries costs are \$919,222 higher compared to the previous year, followed by professional and technical services coming in \$316,407 higher and textbooks coming in \$282,576 higher.

## FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A**

\$102,259

**FAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	89,763,720	89,619,224	▼ (144,495)
Purchased Services	15,989,406	16,024,526	▲ 35,121
All Other Expenses	6,379,439	6,386,555	▲ 7,116
<b>Total Expenditures</b>	<b>112,132,565</b>	<b>112,030,306</b>	<b>▼ (102,259)</b>

The top two categories (professional and technical services and regular certified salaries), represents 43.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

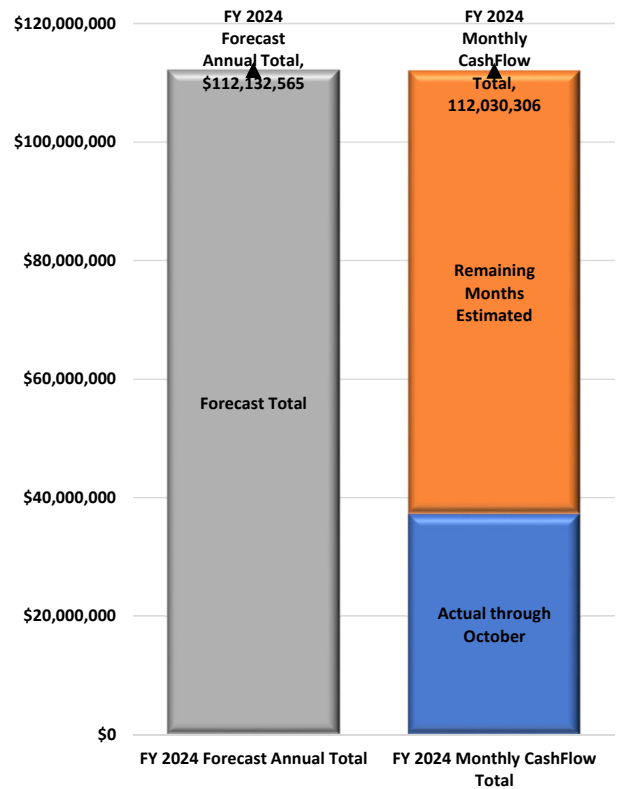
The total variance of \$102,259 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▲	<b>116,211</b>
Regular Certified Salaries ▼	<b>(71,987)</b>
Utilities ▼	<b>(61,354)</b>
All Other Classified Salaries ▼	<b>(46,777)</b>
All Other Expense Categories ▼	<b>(38,352)</b>
<b>Total Expenses ▼</b>	<b>(102,259)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2024 actual/estimated expenditures could total \$112,030,306 which has a favorable expenditure variance of \$102,259. This means the forecast cash balance could be improved.

The fiscal year is approximately 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates expenditures totaling \$112,030,306 which is -\$102,259 less than total expenditures projected in the district's current forecast of \$112,132,565



## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-0000	General Fund	\$ 54,033,658.27	\$ 5,879,463.83	\$ 53,967,367.95	\$ 8,787,825.13	\$ 37,321,160.58	\$ 70,679,865.64	\$ 9,374,292.50	\$ 61,305,573.14
001-9519	Legacy Capital Campaign	52,336.58	232.77	1,034.15	0.00	0.00	53,370.73	5,170.50	48,200.23
		<b>\$ 54,085,994.85</b>	<b>\$ 5,879,696.60</b>	<b>\$ 53,968,402.10</b>	<b>\$ 8,787,825.13</b>	<b>\$ 37,321,160.58</b>	<b>\$ 70,733,236.37</b>	<b>\$ 9,379,463.00</b>	<b>\$ 61,353,773.37</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	7,827,165.91	54,724.61	6,790,413.94	76.30	78,656.14	14,538,923.71	14,406,202.53	132,721.18
		<b>\$ 7,827,165.91</b>	<b>\$ 54,724.61</b>	<b>\$ 6,790,413.94</b>	<b>\$ 76.30</b>	<b>\$ 78,656.14</b>	<b>\$ 14,538,923.71</b>	<b>\$ 14,406,202.53</b>	<b>\$ 132,721.18</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	7,051,508.46	231,706.00	1,712,361.66	241,102.10	2,012,816.82	6,751,053.30	248,196.15	6,502,857.15
003-9099	Future Capital Project Reserve	1,007,133.31	73.31	752,875.01	0.00	0.00	1,760,008.32	0.00	1,760,008.32
		<b>\$ 8,058,641.77</b>	<b>\$ 231,779.31</b>	<b>\$ 2,465,236.67</b>	<b>\$ 241,102.10</b>	<b>\$ 2,012,816.82</b>	<b>\$ 8,511,061.62</b>	<b>\$ 248,196.15</b>	<b>\$ 8,262,865.47</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	3,732,645.86	16,066.79	96,705.94	366,350.32	652,844.58	3,176,507.22	213,702.33	2,962,804.89
		<b>\$ 3,732,645.86</b>	<b>\$ 16,066.79</b>	<b>\$ 96,705.94</b>	<b>\$ 366,350.32</b>	<b>\$ 652,844.58</b>	<b>\$ 3,176,507.22</b>	<b>\$ 213,702.33</b>	<b>\$ 2,962,804.89</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,401,449.55	359,794.97	955,828.64	236,892.74	743,931.23	1,613,346.96	240,250.37	1,373,096.59
006-9000	Food Service Fund	171,514.75	0.00	0.00	0.00	15,204.03	156,310.72	42,165.45	114,145.27
		<b>\$ 1,572,964.30</b>	<b>\$ 359,794.97</b>	<b>\$ 955,828.64</b>	<b>\$ 236,892.74</b>	<b>\$ 759,135.26</b>	<b>\$ 1,769,657.68</b>	<b>\$ 282,415.82</b>	<b>\$ 1,487,241.86</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	8,824.77	0.00	(265.00)	0.00	0.00	8,559.77	0.00	8,559.77
007-9004	BECS Building Fund Reserve	23,559.13	104.78	465.52	0.00	0.00	24,024.65	0.00	24,024.65
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	0.00	2,197.03	0.00	2,197.03
007-9045	Greensview Staff/Flower Fund	131.92	0.00	0.00	0.00	0.00	131.92	280.00	(148.08)
007-9055	Tremont Staff/Flower Fund	114.25	2,858.34	2,889.69	61.02	61.02	2,942.92	0.00	2,942.92
007-9060	Wickliffe Fundraiser	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.34
007-9066	Wickliffe Flower Fund	60.92	14.15	1,619.18	229.67	229.67	1,450.43	170.33	1,280.10
007-9080	Hastings Flower Fund	2,459.96	201.93	1,671.43	102.28	952.52	3,178.87	401.95	2,776.92
007-9090	Jones Fundraiser	0.00	319.75	470.75	470.75	470.75	0.00	0.00	0.00
007-9091	Jones Scholarships	12,350.14	1,000.00	1,150.00	0.00	0.00	13,500.14	0.00	13,500.14
007-9110	BARRINGTON STAFF FUND	0.00	0.00	1,000.00	89.93	360.00	640.00	773.52	(133.52)
007-9170	Windermere Flower Fund	1,869.60	0.00	328.93	0.00	299.97	1,898.56	415.00	1,483.56
007-9250	Central Office Staff Fund	1,150.64	4.76	11.36	16.26	894.72	267.28	0.00	267.28
007-9251	Leadership Team Fund	262.07	0.00	0.00	0.00	50.00	212.07	0.00	212.07
007-9252	Burbank Office Fund	729.79	32.10	93.33	0.00	0.00	823.12	0.00	823.12
007-9254	Operational Services Staff Fund	956.17	3.63	107.93	0.00	394.55	669.55	105.45	564.10
007-9255	Transportation Staff Fund	1,754.70	18.39	61.32	0.00	0.00	1,816.02	0.00	1,816.02
007-9256	Mincy Staff Flower Fund	408.97	0.00	0.00	0.00	0.00	408.97	0.00	408.97
007-9257	District Flower Fund	33,340.56	0.00	0.00	0.00	3,859.47	29,481.09	0.00	29,481.09
007-9259	Jones Staff Fund	27.89	13.58	34.15	0.00	0.00	62.04	0.00	62.04

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9802	Hastings Scholarships	\$ 13,472.42	\$ 0.00	\$ 1,497.00	\$ 0.00	\$ 0.00	\$ 14,969.42	\$ 0.00	\$ 14,969.42
007-9804	Hastings Fundraiser	0.00	4,611.25	4,611.25	0.00	0.00	4,611.25	0.00	4,611.25
007-9904	BECS Family Fund	11,424.88	50.81	225.74	0.00	0.00	11,650.62	0.00	11,650.62
007-9999	Debi Casto UAHS Scholarship Fund	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
		<b>\$ 1,015,096.15</b>	<b>\$ 9,233.47</b>	<b>\$ 15,972.58</b>	<b>\$ 969.91</b>	<b>\$ 7,572.67</b>	<b>\$ 1,023,496.06</b>	<b>\$ 2,146.25</b>	<b>\$ 1,021,349.81</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	6,988.12	600.00	18,500.00	5,326.42	8,517.41	16,970.71	138.37	16,832.34
009-9040	USS Greensview	3,215.14	175.00	11,550.00	1,918.34	10,884.96	3,880.18	228.91	3,651.27
009-9050	USS Tremont	6,240.89	525.00	15,750.00	3,000.00	8,840.49	13,150.40	1,478.90	11,671.50
009-9060	USS Wickliffe	2,305.79	525.00	11,130.00	2,019.00	8,734.55	4,701.24	0.00	4,701.24
009-9070	USS Windermere	8,396.82	375.00	12,650.00	400.18	8,367.54	12,679.28	891.26	11,788.02
009-9080	USS Hastings	2,661.58	8,513.85	18,683.85	2,965.48	15,749.34	5,596.09	976.05	4,620.04
009-9090	USS Jones	11,067.86	8,911.00	19,102.00	461.31	13,330.15	16,839.71	2,268.84	14,570.87
009-9100	USS High School Workbooks	8,992.83	930.00	930.00	0.00	0.00	9,922.83	1,015.45	8,907.38
009-9102	USS High School - Art	6,956.53	13,559.00	29,230.86	2,982.80	10,089.71	26,097.68	5,813.77	20,283.91
009-9103	USS High School - Industrial Tech	2,242.48	0.00	0.00	0.00	0.00	2,242.48	0.00	2,242.48
009-9113	USS UAHS - Science	13,307.42	12,645.00	28,335.00	2,678.87	5,163.90	36,478.52	2,551.82	33,926.70
009-9903	Jones Life Skills Fund	4,015.57	0.00	0.00	0.00	0.00	4,015.57	0.00	4,015.57
		<b>\$ 76,391.03</b>	<b>\$ 46,758.85</b>	<b>\$ 165,861.71</b>	<b>\$ 21,752.40</b>	<b>\$ 89,678.05</b>	<b>\$ 152,574.69</b>	<b>\$ 15,363.37</b>	<b>\$ 137,211.32</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	8,596.51	0.00	0.00	1,732.50	1,732.50	6,864.01	3,937.50	2,926.51
018-9010	Barrington Principal Fund	791.06	6.07	9,014.30	140.30	2,609.62	7,195.74	166.34	7,029.40
018-9040	Greensview Principal Fund	25,649.52	0.00	0.00	0.00	1,224.54	24,424.98	543.82	23,881.16
018-9050	Tremont Principal Fund	2,062.94	0.00	0.00	836.84	1,393.12	669.82	309.99	359.83
018-9060	Wickliffe Principal Fund	4,179.68	(7,250.00)	5,250.00	566.13	2,085.97	7,343.71	1,333.44	6,010.27
018-9070	Windermere Principal Fund	12,236.95	0.00	0.00	0.00	1,900.86	10,336.09	0.00	10,336.09
018-9080	Hastings Principal Fund	12,708.80	0.00	411.66	485.64	7,328.54	5,791.92	1,877.45	3,914.47
018-9090	Jones Principal Fund	12,166.12	0.00	108.18	1,311.76	5,498.34	6,775.96	2,357.68	4,418.28
018-9100	High School Principal Fund	33,209.18	1,889.45	7,952.85	91.94	5,395.44	35,766.59	4,456.41	31,310.18
018-9101	PHYSICS TRIP	1,264.21	0.00	0.00	0.00	141.25	1,122.96	4,425.00	(3,302.04)
018-9105	Transcript Process	51,714.34	5,420.59	7,185.66	0.00	881.16	58,018.84	500.00	57,518.84
018-9110	HS AP Fund	125,608.76	0.00	0.00	2,564.52	4,935.58	120,673.18	346.32	120,326.86
018-9252	Career Education Fund	43,886.05	0.00	0.00	0.00	5,700.00	38,186.05	4,000.00	34,186.05
		<b>\$ 334,074.12</b>	<b>\$ 66.11</b>	<b>\$ 29,922.65</b>	<b>\$ 7,729.63</b>	<b>\$ 40,826.92</b>	<b>\$ 323,169.85</b>	<b>\$ 24,253.95</b>	<b>\$ 298,915.90</b>
<b>Fund:</b>	<b>019</b>								
019-9000	Other Grants-District Wide	5,458.93	2,293.03	5,524.53	4,043.03	7,371.94	3,611.52	481.50	3,130.02
019-9001	DRA	422,338.59	0.00	35,711.89	9,457.29	54,980.37	403,070.11	44.24	403,025.87
019-9005	Greensview UAEF Grant	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9006	Cultural Links	8,469.61	0.00	0.00	1,461.80	1,461.80	7,007.81	2,225.52	4,782.29
019-9012	Barrington UAEF Grants	1,000.00	0.00	0.00	0.00	999.99	0.01	0.00	0.01

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9021	ADAMH Grant	\$ 12,000.00	\$ (12,000.00)	\$ (12,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9050	Tremont UAEF Grants	0.00	1,989.00	6,989.00	5,000.00	5,000.00	1,989.00	1,989.00	0.00
019-9066	Wickliffe UAEF Grant	0.00	0.00	5,750.00	5,513.87	5,513.87	236.13	35.70	200.43
019-9093	Borghi Digital Library Fund	11,011.97	0.00	0.00	0.00	0.00	11,011.97	0.00	11,011.97
019-9094	Jones UAEF Grant	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
019-9100	Conley Media Literacy Fund	1,926.50	0.00	0.00	0.00	70.09	1,856.41	60.00	1,796.41
019-9101	UAHS Athletic Complex	33,913.64	425.00	425.00	0.00	0.00	34,338.64	0.00	34,338.64
019-9103	UA Rotary Foundation Fund	69.83	0.00	0.00	0.00	0.00	69.83	0.00	69.83
019-9105	Auditorium - UAHS	145,008.69	0.00	0.00	0.00	217.09	144,791.60	661.71	144,129.89
019-9110	HIGH SCHOOL UAEF GRANT	2,258.96	2,621.62	22,359.36	4,824.27	5,311.80	19,306.52	18,721.62	584.90
019-9116	Digital Conversion Protection Plan	103,980.28	1,646.00	142,288.00	30,982.00	30,982.00	215,286.28	2,252.00	213,034.28
019-9200	Grant/ Advertising - First Merchants	1,348.01	0.00	0.00	0.00	0.00	1,348.01	0.00	1,348.01
019-9203	Pepsi/Other	59,107.56	0.00	0.00	0.00	0.00	59,107.56	0.00	59,107.56
019-9700	Windermere UAEF Grant	0.00	979.08	979.08	0.00	0.00	979.08	618.26	360.82
019-9801	HASTINGS AMLE GRANT	3,776.18	0.00	0.00	0.00	0.00	3,776.18	0.00	3,776.18
019-9904	BECS-Library Fund	394.80	0.00	0.00	0.00	0.00	394.80	0.00	394.80
		<b>\$ 812,063.55</b>	<b>\$ 553.73</b>	<b>\$ 210,626.86</b>	<b>\$ 62,882.26</b>	<b>\$ 113,508.95</b>	<b>\$ 909,181.46</b>	<b>\$ 27,089.55</b>	<b>\$ 882,091.91</b>
<b>Fund:</b>	<b>020</b>								
020-9000	School Age Child Care Fund	573,042.80	78,717.00	131,906.00	81,250.40	224,553.88	480,394.92	50,783.42	429,611.50
020-9004	BECS Early Childhood Program Fund	1,159,879.64	210,978.29	742,090.89	210,611.99	799,374.45	1,102,596.08	104,828.89	997,767.19
020-9006	Summer Academy	35,118.42	0.00	0.00	0.00	0.00	35,118.42	0.00	35,118.42
020-9054	Personnel Fund - Background Checks	3,796.25	1,058.00	5,402.00	2,460.25	10,582.25	(1,384.00)	6,437.25	(7,821.25)
		<b>\$ 1,771,837.11</b>	<b>\$ 290,753.29</b>	<b>\$ 879,398.89</b>	<b>\$ 294,322.64</b>	<b>\$ 1,034,510.58</b>	<b>\$ 1,616,725.42</b>	<b>\$ 162,049.56</b>	<b>\$ 1,454,675.86</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Agency Fund - UAEA	412.50	14,311.11	14,311.11	2,596.55	2,596.55	12,127.06	0.00	12,127.06
022-9181	UAHS Tournament Account	0.00	4,160.00	4,160.00	1,885.00	1,885.00	2,275.00	2,975.00	(700.00)
		<b>\$ 412.50</b>	<b>\$ 18,471.11</b>	<b>\$ 18,471.11</b>	<b>\$ 4,481.55</b>	<b>\$ 4,481.55</b>	<b>\$ 14,402.06</b>	<b>\$ 2,975.00</b>	<b>\$ 11,427.06</b>
<b>Fund:</b>	<b>024</b>								
024-9001	Self Insurance - Medical	11,040,344.89	1,078,147.04	4,344,277.16	1,297,253.64	6,063,193.51	9,321,428.54	5,029,068.59	4,292,359.95
024-9005	Workers Compensation - Self Insurance	655,393.63	10,305.12	41,539.31	1,091.80	77,541.81	619,391.13	29,604.03	589,787.10
		<b>\$ \$ 1,088,452.16</b>	<b>\$ 4,385,816.47</b>	<b>\$ 1,298,345.44</b>	<b>\$ 6,140,735.32</b>	<b>\$ 9,940,819.67</b>	<b>\$ 5,058,672.62</b>	<b>\$ 4,882,147.05</b>	<b>\$ 11,695,738.52</b>
<b>Fund:</b>	<b>026</b>								
026-0000	Employee Benefits Fund	585,260.88	110,842.48	440,126.87	118,067.48	513,532.24	511,855.51	743,875.11	(232,019.60)
		<b>\$ 585,260.88</b>	<b>\$ 110,842.48</b>	<b>\$ 440,126.87</b>	<b>\$ 118,067.48</b>	<b>\$ 513,532.24</b>	<b>\$ 511,855.51</b>	<b>\$ 743,875.11</b>	<b>\$ (232,019.60)</b>
<b>Fund:</b>	<b>027</b>								
027-9017	Workers Comp (OCIP) - Self Insurance	311,269.18	0.00	0.00	180.35	419.67	310,849.51	99,771.11	211,078.40



## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		<b>\$ 311,269.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180.35</b>	<b>\$ 419.67</b>	<b>\$ 310,849.51</b>	<b>\$ 99,771.11</b>	<b>\$ 211,078.40</b>
<b>Fund:</b>	<b>035</b>								
035-0000	Termination Benefits Fund	\$ 871,771.35	\$ 0.00	\$ 1,000,000.00	\$ 308.39	\$ 668,090.05	\$ 1,203,681.30	\$ 331,019.70	\$ 872,661.60
		<b>\$ 871,771.35</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 308.39</b>	<b>\$ 668,090.05</b>	<b>\$ 1,203,681.30</b>	<b>\$ 331,019.70</b>	<b>\$ 872,661.60</b>
<b>Fund:</b>	<b>070</b>								
070-9519	Legacy Capital Projects	252,699.16	95,690.16	291,661.83	0.00	73,580.59	470,780.40	109,024.82	361,755.58
		<b>\$ 252,699.16</b>	<b>\$ 95,690.16</b>	<b>\$ 291,661.83</b>	<b>\$ 0.00</b>	<b>\$ 73,580.59</b>	<b>\$ 470,780.40</b>	<b>\$ 109,024.82</b>	<b>\$ 361,755.58</b>
<b>Fund:</b>	<b>200</b>								
200-9100	High School Arlingtonian	0.00	6,809.61	8,847.61	5,450.00	5,450.00	3,397.61	88.73	3,308.88
200-9101	High School Service Club Fund	2,602.09	0.00	0.00	0.00	0.00	2,602.09	0.00	2,602.09
200-9102	High School Environmental Club Fund	1,524.36	0.00	0.00	0.00	0.00	1,524.36	241.32	1,283.04
200-9103	High School Norwester Fund	28,103.59	0.00	2,895.00	1,393.00	1,393.00	29,605.59	81.90	29,523.69
200-9104	High School Art Club	271.99	0.00	0.00	0.00	0.00	271.99	0.00	271.99
200-9105	High School Debate Fund	1,037.91	2,800.00	2,800.00	125.00	125.00	3,712.91	2,300.00	1,412.91
200-9106	High School Drama Club Fund	10,385.22	1,575.00	1,575.00	812.17	1,199.55	10,760.67	2,502.17	8,258.50
200-9107	High School In The Know Fund	9,707.61	0.00	0.00	0.00	0.00	9,707.61	60.00	9,647.61
200-9108	High School Spirit Club Fund	2,217.52	320.00	320.00	304.93	304.93	2,232.59	0.00	2,232.59
200-9109	UAHS Medical Club	856.76	0.00	0.00	0.00	0.00	856.76	0.00	856.76
200-9111	High School Student Council Fund	10,563.05	0.00	28,841.10	136.27	22,457.10	16,947.05	2,571.87	14,375.18
200-9114	High School WARL TV Fund	1,762.09	0.00	0.00	0.00	1,700.00	62.09	40.95	21.14
200-9115	High School Science Club Fund	8,760.00	0.00	0.00	0.00	2,540.00	6,220.00	0.00	6,220.00
200-9117	High School Fencing Fund	1,399.03	315.00	315.00	0.00	1,300.00	414.03	0.00	414.03
200-9119	High School Global Language Fund	4,737.31	0.00	0.00	0.00	0.00	4,737.31	0.00	4,737.31
200-9125	High School Photo Club Fund	770.18	0.00	0.00	0.00	0.00	770.18	90.83	679.35
200-9127	UAHS SCIENCE FAIR-OLYMPIAD	2,335.35	0.00	0.00	215.00	215.00	2,120.35	0.00	2,120.35
200-9128	High School JSA Club	931.66	0.00	0.00	0.00	0.00	931.66	0.00	931.66
200-9130	UA IDEA DAY	1,863.23	0.00	0.00	0.00	0.00	1,863.23	0.00	1,863.23
200-9131	High School Computer Science Club	2,528.77	0.00	0.00	0.00	437.87	2,090.90	0.00	2,090.90
200-9160	High School Class of 2026	4,498.28	0.00	0.00	0.00	0.00	4,498.28	0.00	4,498.28
200-9165	High School Class of 2025	567.04	0.00	0.00	0.00	0.00	567.04	0.00	567.04
200-9166	High School German Club	1,154.09	0.00	0.00	0.00	0.00	1,154.09	0.00	1,154.09
200-9167	High School French Club	111.29	0.00	0.00	0.00	0.00	111.29	0.00	111.29
200-9169	High School Spanish Club	46.89	0.00	1,370.00	0.00	0.00	1,416.89	891.60	525.29
200-9172	High School Class of 2021	4,620.46	0.00	0.00	0.00	0.00	4,620.46	0.00	4,620.46
200-9174	High School Class of 2024	22,475.50	0.00	8,460.00	303.03	2,771.45	28,164.05	2,623.75	25,540.30
200-9176	High School Class of 2023	20,136.99	0.00	0.00	0.00	0.00	20,136.99	0.00	20,136.99
200-9178	High School-Class of 2022	9,059.38	0.00	0.00	0.00	0.00	9,059.38	0.00	9,059.38
200-9179	High Engineering Club	1,000.38	0.00	0.00	0.00	0.00	1,000.38	592.74	407.64

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9180	Class of 2026 - Senior Celebration	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	\$ 0.00	\$ 7,300.00
200-9181	Class of 2022 - Senior Celebration	4,660.11	0.00	0.00	0.00	0.00	4,660.11	0.00	4,660.11
200-9182	High School First Robotics	11,940.50	0.00	0.00	609.94	1,793.08	10,147.42	7,090.00	3,057.42
200-9184	Class of 2024 Senior Celebration	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00
200-9185	Class of 2025 Senior Celebration	5,050.00	0.00	7,402.50	0.00	0.00	12,452.50	0.00	12,452.50
200-9186	Class of 2027 Senior Celebration	9,237.00	0.00	0.00	0.00	0.00	9,237.00	0.00	9,237.00
200-9199	High School Scholarship Fund	5,017.07	0.00	0.00	0.00	0.00	5,017.07	0.00	5,017.07
200-9802	Hastings Drama Club Fund	29,234.15	2,475.00	2,580.00	0.00	3,122.18	28,691.97	7,094.21	21,597.76
200-9804	Hastings Yearbook Fund	0.00	0.00	0.00	(661.30)	0.00	0.00	0.00	0.00
200-9806	Hastings French Club Fund	333.26	0.00	0.00	0.00	0.00	333.26	0.00	333.26
200-9807	Hastings German Club Fund	552.77	0.00	0.00	0.00	0.00	552.77	0.00	552.77
200-9808	Hastings Spanish Club Fund	134.14	0.00	0.00	0.00	0.00	134.14	0.00	134.14
200-9809	Hastings Life Skills Fund	208.65	0.00	0.00	208.65	208.65	0.00	0.00	0.00
200-9814	Hastings MS Literary Magazine	867.91	0.00	0.00	0.00	0.00	867.91	0.00	867.91
200-9815	Hastings MS Robotics Club	1,682.06	0.00	0.00	0.00	0.00	1,682.06	0.00	1,682.06
200-9816	Hastings Best Buddies	997.28	0.00	0.00	0.00	0.00	997.28	0.00	997.28
200-9823	Hastings Class of 2029	3,208.64	150.00	4,925.00	999.93	1,049.93	7,083.71	0.00	7,083.71
200-9825	Hastings Service Club Fund	72.34	0.00	0.00	0.00	0.00	72.34	0.00	72.34
200-9826	Hastings Class of 2027	0.00	0.00	0.00	(17.93)	0.00	0.00	0.00	0.00
200-9827	Hastings Class of 2030	0.00	150.00	5,225.00	999.93	999.93	4,225.07	0.00	4,225.07
200-9829	HASTINGS CLASS 2028	4,368.80	125.00	4,250.00	999.94	1,113.72	7,505.08	1,738.30	5,766.78
200-9901	Jones Fall Production Fund	54,334.47	20,631.95	25,831.95	8,440.49	9,565.24	70,601.18	7,896.21	62,704.97
200-9904	Jones Student Council Fund	741.13	0.00	0.00	0.00	0.00	741.13	0.00	741.13
200-9905	Jones Yearbook Fund	51,457.03	270.00	530.00	5,000.00	5,000.00	46,987.03	0.00	46,987.03
200-9911	Jones German Club	205.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
200-9921	Jones Class of 2028	4,541.03	125.00	5,075.00	0.00	0.00	9,616.03	1,000.00	8,616.03
200-9922	Jones Class of 2027	1,639.15	0.00	0.00	0.00	0.00	1,639.15	0.00	1,639.15
200-9924	Jones Class of 2030	0.00	100.00	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00
200-9925	Jones Class of 2029	2,589.35	75.00	4,500.00	0.00	0.00	7,089.35	0.00	7,089.35
		<b>\$ 361,449.86</b>	<b>\$ 35,921.56</b>	<b>\$ 120,993.16</b>	<b>\$ 25,319.05</b>	<b>\$ 62,746.63</b>	<b>\$ 419,696.39</b>	<b>\$ 36,904.58</b>	<b>\$ 382,791.81</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	16,957.77	0.00	95,205.18	0.00	41,878.24	70,284.71	0.00	70,284.71
300-9010	Barrington School Library Fund	3,703.60	0.00	20.00	28.98	28.98	3,694.62	0.00	3,694.62
300-9050	Tremont Library Fund	1,392.60	0.00	0.00	0.00	0.00	1,392.60	0.00	1,392.60
300-9060	Wickliffe Library Fund	4,000.08	195.00	2,603.00	0.00	0.00	6,603.08	0.00	6,603.08
300-9066	Wickliffe Playground Fund	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
300-9070	Windermere Library Fund	2,846.07	9,709.00	9,709.00	0.00	94.90	12,460.17	4,366.85	8,093.32
300-9126	High School National Art Honor Society	3,219.03	0.00	0.00	79.60	79.60	3,139.43	0.00	3,139.43
300-9127	High School National Honor	251.10	0.00	0.00	0.00	0.00	251.10	0.00	251.10

## Upper Arlington 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
	Society Fund								
300-9128	High School - Community High School Fund	\$ 8,010.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,010.41	\$ 0.00	\$ 8,010.41
300-9129	High School Science National Honor Society	250.30	0.00	0.00	0.00	0.00	250.30	0.00	250.30
300-9130	Rise Cafe - Highschool	33,359.56	6,772.70	15,216.87	3,622.37	11,102.84	37,473.59	10,040.51	27,433.08
300-9133	High School Learning Center Fund	4,411.60	0.00	94.03	0.00	50.07	4,455.56	0.00	4,455.56
300-9137	High School Bear Paws Fund	3,656.10	0.00	0.00	13.42	817.24	2,838.86	0.00	2,838.86
300-9140	High School Literary Magazine Fund	348.31	0.00	0.00	0.00	0.00	348.31	0.00	348.31
300-9141	High School Store Fund	212,319.30	7,710.89	45,628.30	15,284.02	65,935.26	192,012.34	25,087.93	166,924.41
300-9143	High School Band Fund	7,490.61	850.00	3,650.00	0.00	0.00	11,140.61	3,000.00	8,140.61
300-9144	High School Orchestra Fund	1,935.23	1,890.73	6,611.19	209.84	209.84	8,336.58	1,896.49	6,440.09
300-9145	High School Athletic Fund	245,274.15	42,398.00	249,552.65	18,809.18	154,347.39	340,479.41	96,257.64	244,221.77
300-9148	UAHS PRINT SHOP-PAW PRINTS	2,162.96	0.00	507.50	316.95	373.15	2,297.31	0.00	2,297.31
300-9152	High School Student Account Fund	8,485.89	650.00	650.00	0.00	938.60	8,197.29	675.00	7,522.29
300-9154	High School Vocal Music	6,620.06	0.00	2,300.00	0.00	0.00	8,920.06	0.00	8,920.06
300-9158	Girl Basketball Camp	1,500.56	0.00	13,110.00	940.00	13,972.82	637.74	560.00	77.74
300-9159	Wrestling Camp	1,406.16	0.00	1,836.64	0.00	800.00	2,442.80	2,029.27	413.53
300-9160	Girls Volleyball Camp	9,746.12	0.00	671.32	1,468.07	10,104.31	313.13	0.00	313.13
300-9161	Tennis Camp	5,080.00	0.00	(75.00)	0.00	1,530.85	3,474.15	0.00	3,474.15
300-9162	Baseball Camp	16,789.75	0.00	395.35	0.00	12,593.54	4,591.56	0.00	4,591.56
300-9163	Field Hockey Camp	9,150.00	0.00	0.00	0.00	3,743.23	5,406.77	0.00	5,406.77
300-9164	Softball Camp	4,930.00	0.00	0.00	0.00	1,645.00	3,285.00	0.00	3,285.00
300-9168	High School R&D Lab	8,202.90	0.00	2,025.00	0.00	1,500.00	8,727.90	0.00	8,727.90
300-9169	High School Ambassadors of Change	155.42	0.00	0.00	0.00	0.00	155.42	0.00	155.42
300-9176	Track and Field Camp	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00
300-9181	UAHS Tournament Account	1,596.00	(850.00)	0.00	56.06	736.25	859.75	0.00	859.75
300-9210	Barrington Field Trip	16,405.89	0.00	30,174.00	6,099.60	7,873.60	38,706.29	10,936.32	27,769.97
300-9240	Greensview Field Trip	9,091.12	0.00	0.00	482.64	2,482.64	6,608.48	1,358.24	5,250.24
300-9250	Tremont Field Trip	255.68	0.00	20,000.00	0.00	0.00	20,255.68	5,388.98	14,866.70
300-9260	Wickliffe Field Trip	758.40	0.00	10,160.00	0.00	965.28	9,953.12	2,115.40	7,837.72
300-9261	Wickliffe Field Trip Admissions	952.00	0.00	11,362.00	0.00	0.00	12,314.00	1,504.00	10,810.00
300-9270	Windermere Field Trip	0.00	0.00	0.00	0.00	0.00	0.00	2,227.72	(2,227.72)
300-9805	Hastings Garden Fund	1,026.46	0.00	0.00	0.00	0.00	1,026.46	0.00	1,026.46
300-9815	Hastings Athletic Fund	40,669.91	3,143.68	32,613.58	2,774.50	39,501.46	33,782.03	15,797.41	17,984.62
300-9816	Hastings/Jones DC Class Trip	37,689.07	0.00	0.00	0.00	23.34	37,665.73	0.00	37,665.73
300-9817	Hastings BEARS	966.59	0.00	0.00	0.00	0.00	966.59	0.00	966.59
300-9820	Hastings Media Center Fund	102.15	0.00	0.00	0.00	0.00	102.15	0.00	102.15

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9821	Hastings Band Fund	\$ 7,080.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034.51	\$ 6,046.14	\$ 451.28	\$ 5,594.86
300-9822	Hastings Ski Club Fund	40,481.24	0.00	0.00	0.00	307.69	40,173.55	0.00	40,173.55
300-9823	Hastings Orchestra Fund	8,902.17	1,609.30	3,916.90	0.00	605.50	12,213.57	0.00	12,213.57
300-9824	Hastings Vocal Music Fund	3,734.82	25.40	2,108.75	125.00	125.00	5,718.57	151.00	5,567.57
300-9826	Hastings 6th Grade Camp	9,615.03	(165.00)	38,205.00	16,104.79	16,754.74	31,065.29	22,000.00	9,065.29
300-9828	Hastings 6th Grade Mentor Program	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	2,405.00
300-9909	Jones Vocal Music Fund	5,647.69	0.00	0.00	0.00	0.00	5,647.69	0.00	5,647.69
300-9910	Jones Band Fund	12,696.66	0.00	0.00	0.00	136.00	12,560.66	347.28	12,213.38
300-9911	Jones Athletic Fund	25,250.96	5,989.39	39,974.65	2,465.50	37,196.30	28,029.31	16,932.31	11,097.00
300-9913	Jones Ski Club Fund	76,330.70	0.00	0.00	0.00	0.00	76,330.70	0.00	76,330.70
300-9916	Jones Media Center Fund	2,947.74	0.00	0.00	90.00	170.00	2,777.74	172.21	2,605.53
300-9918	Jones Orchestra	6,758.96	1,212.59	3,548.40	0.00	0.00	10,307.36	0.00	10,307.36
300-9919	Upper Arlington Taekwondo Club	1,033.47	0.00	0.00	0.00	0.00	1,033.47	0.00	1,033.47
300-9921	JONES MENTOR PROGRAM FUND	1,665.95	0.00	527.00	0.00	1,665.95	527.00	0.00	527.00
300-9923	Jones - ROX	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	2,069.00
300-9926	Jones 6th Grade Camp	3,850.00	(165.00)	38,162.50	31,136.46	31,977.58	10,034.92	0.00	10,034.92
300-9927	Jones 7th Grade Camp Club	5,675.94	0.00	0.00	0.00	0.00	5,675.94	0.00	5,675.94
300-9928	Jones Track and Field Fund	7,552.69	0.00	0.00	0.00	0.00	7,552.69	0.00	7,552.69
		<b>\$ 957,452.58</b>	<b>\$ 91,976.68</b>	<b>\$ 691,463.81</b>	<b>\$ 100,106.98</b>	<b>\$ 463,301.70</b>	<b>\$ 1,185,614.69</b>	<b>\$ 223,295.84</b>	<b>\$ 962,318.85</b>
<b>Fund:</b>	<b>401</b>								
401-9022	AUXILIARY SERVICES	116,767.81	(194.23)	1,110.06	0.00	73,899.23	43,978.64	43,978.64	0.00
401-9024	AUXILIARY SERVICES - St Agatha	0.00	302.16	43,025.88	18,279.15	18,279.15	24,746.73	21,720.85	3,025.88
401-9122	AUXILIARY SERVICES	256,232.57	(449.09)	2,542.07	0.00	194,366.95	64,407.69	64,407.69	0.00
401-9124	AUXILIARY SERVICES - St Andrews	0.00	836.52	101,559.48	10,793.77	12,730.52	88,828.96	49,748.23	39,080.73
		<b>\$ 373,000.38</b>	<b>\$ 495.36</b>	<b>\$ 148,237.49</b>	<b>\$ 29,072.92</b>	<b>\$ 299,275.85</b>	<b>\$ 221,962.02</b>	<b>\$ 179,855.41</b>	<b>\$ 42,106.61</b>
<b>Fund:</b>	<b>499</b>								
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	7,316.68	9,977.30	(9,977.30)	0.00	(9,977.30)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,316.68</b>	<b>\$ 9,977.30</b>	<b>\$ (9,977.30)</b>	<b>\$ 0.00</b>	<b>\$ (9,977.30)</b>
<b>Fund:</b>	<b>507</b>								
507-9123	ESSERS II - State	(108,319.93)	32,904.43	336,331.68	846.11	228,011.75	0.00	0.00	0.00
507-9323	ESSERS III - State	0.00	15,917.50	15,917.50	(6.38)	25,806.92	(9,889.42)	98,221.17	(108,110.59)
507-9324	ESSERS III - State	0.00	0.00	0.00	50,973.27	75,999.05	(75,999.05)	0.00	(75,999.05)
507-9423	ESSER II NON STATE	(685.02)	26,191.53	26,876.55	0.00	26,191.53	0.00	0.00	0.00
507-9523	APR ESSER III NON STATE	(17,220.71)	0.00	190,932.06	(597.65)	207,468.89	(33,757.54)	0.00	(33,757.54)
507-9524	APR ESSER III NON STATE	0.00	0.00	0.00	280,246.47	357,671.84	(357,671.84)	68,338.78	(426,010.62)
		<b>\$ (126,225.66)</b>	<b>\$ 75,013.46</b>	<b>\$ 570,057.79</b>	<b>\$ 331,461.82</b>	<b>\$ 921,149.98</b>	<b>\$ (477,317.85)</b>	<b>\$ 166,559.95</b>	<b>\$ (643,877.80)</b>
<b>Fund:</b>	<b>516</b>								
516-9023	IDEA PART B GRANTS	(59,219.73)	0.00	59,219.73	0.00	172,973.44	(172,973.44)	0.00	(172,973.44)

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9024	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,402.58	\$ 391,037.16	\$ (391,037.16)	\$ 25,034.83	\$ (416,071.99)
516-9123	IDEA PART B GRANTS	0.00	0.00	900.00	0.00	1,900.00	(1,000.00)	0.00	(1,000.00)
		<b>\$ (59,219.73)</b>	<b>\$ 0.00</b>	<b>\$ 60,119.73</b>	<b>\$ 197,402.58</b>	<b>\$ 565,910.60</b>	<b>\$ (565,010.60)</b>	<b>\$ 25,034.83</b>	<b>\$ (590,045.43)</b>
<b>Fund:</b>	<b>551</b>								
551-9023	LIMITED ENGLISH PROFICIENCY	(4,640.95)	0.00	4,640.95	0.00	610.00	(610.00)	596.00	(1,206.00)
551-9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	1,081.25	2,168.85	(2,168.85)	2,831.15	(5,000.00)
551-9123	LIMITED ENGLISH - IMMIGRANT	(488.46)	0.00	488.46	0.00	0.00	0.00	864.00	(864.00)
		<b>\$ (5,129.41)</b>	<b>\$ 0.00</b>	<b>\$ 5,129.41</b>	<b>\$ 1,081.25</b>	<b>\$ 2,778.85</b>	<b>\$ (2,778.85)</b>	<b>\$ 4,291.15</b>	<b>\$ (7,070.00)</b>
<b>Fund:</b>	<b>572</b>								
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	31,299.41	62,396.09	(62,396.09)	0.00	(62,396.09)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,299.41</b>	<b>\$ 62,396.09</b>	<b>\$ (62,396.09)</b>	<b>\$ 0.00</b>	<b>\$ (62,396.09)</b>
<b>Fund:</b>	<b>584</b>								
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	1,170.24	(1,170.24)	0.00	(1,170.24)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,170.24</b>	<b>\$ (1,170.24)</b>	<b>\$ 0.00</b>	<b>\$ (1,170.24)</b>
<b>Fund:</b>	<b>587</b>								
587-9023	IDEA PRESCHOOL-HANDICAPPED	(24,730.34)	0.00	24,730.34	0.00	0.00	0.00	0.00	0.00
		<b>\$ (24,730.34)</b>	<b>\$ 0.00</b>	<b>\$ 24,730.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>590</b>								
590-9023	IMPROVING TEACHER QUALITY	(28,878.46)	0.00	28,878.46	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	648.00	648.00	(648.00)	0.00	(648.00)
		<b>\$ (28,878.46)</b>	<b>\$ 0.00</b>	<b>\$ 28,878.46</b>	<b>\$ 648.00</b>	<b>\$ 648.00</b>	<b>\$ (648.00)</b>	<b>\$ 0.00</b>	<b>\$ (648.00)</b>
<b>Fund:</b>	<b>599</b>								
599-9023	SAFETY GRANT FUND	765,133.91	1,561.97	10,145.47	66,255.00	417,148.24	358,131.14	42,321.00	315,810.14
		<b>\$ 765,133.91</b>	<b>\$ 1,561.97</b>	<b>\$ 10,145.47</b>	<b>\$ 66,255.00</b>	<b>\$ 417,148.24</b>	<b>\$ 358,131.14</b>	<b>\$ 42,321.00</b>	<b>\$ 315,810.14</b>
<b>Grand Total</b>		<b>\$ 95,216,879.37</b>	<b>\$ 8,407,852.67</b>	<b>\$ 73,374,201.92</b>	<b>\$ 12,231,250.33</b>	<b>\$ 52,318,053.45</b>	<b>\$ 116,273,027.84</b>	<b>\$ 31,784,483.63</b>	<b>\$ 84,488,544.21</b>

**Concentration Bank Reconciliation**  
**October 31, 2023**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	8,446,357.17	12,519,077.91	11,796,586.69	9,168,848.39
Huntington Bank - Workers' Comp Acct	11,101.88	441.80	1,513.37	10,030.31
Star Ohio	27,747,837.23	121,755.51	5,000,000.00	22,869,592.74
Legacy Campaign	411,166.37	63,709.58	34,284.07	440,591.88
Board of Education Escrow				-
Wells Fargo - Worker's Comp				-
Dragonfly Pay	51,500.00			51,500.00
<b>Investments</b>				
Huntington Investment Account - General	78,410,517.18	159,848.31		78,570,365.49
Huntington Investment Account - Building	3,539,198.10	16,066.79		3,555,264.89
Huntington Investment Account - Bond Retirement	-			-
Huntington Investment Account - CP Reserve	1,756,567.81	73.31		1,756,641.12
Columbus Foundation Legacy Fund	51,345.90	\$ 30,283.31		81,629.21
<b>Outstanding Checks</b>				
Less O/S checks prior month	(327,603.25)		(327,603.25)	-
Add: O/S checks current month	-		231,790.98	(231,790.98)
Less: Worker's Comp O/S prior Month	(1,101.88)		(1,101.88)	-
Add: Worker's Comp O/S current Month			30.31	(30.31)
<b>Petty Cash Accounts:</b>				
Early Childhood Program Petty Cash	50.00			50.00
Food Service (H.S.) Petty Cash	10.10			10.10
UAHS Book Store Change Funds	300.00			300.00
<b>August</b>				
Bank Error Ck 174669	25.00			25.00
<b>September</b>				
Special Pay Account Transfer	(846.11)	846.11		-
				-
<b>BANK TOTALS</b>	<b>120,096,425.50</b>	<b>12,912,102.63</b>	<b>16,735,500.29</b>	<b>116,273,027.84</b>
<b>BOOK TOTALS</b>	<b>120,096,425.50</b>	<b>8,407,852.67</b>	<b>12,231,250.33</b>	<b>116,273,027.84</b>