

## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$422,601**

FAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$633,038**

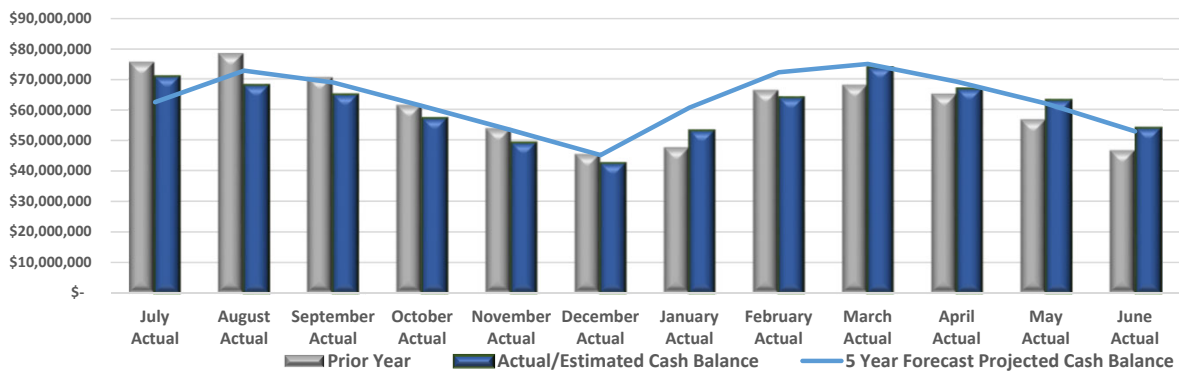
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$1,055,639**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW  
ESTIMATES A JUNE 30, 2023 CASH  
BALANCE OF

**\$54,085,995**

Current monthly cash flow estimates, including actual data through June indicate that the June 30, 2023 cash balance will be \$54,085,995, which is \$1,055,639 more than the five year forecast of \$53,030,356.

June 30 ESTIMATED CASH  
BALANCE IS

**\$1,055,639**

MORE THAN THE  
FORECAST/BUDGET AMOUNT

### 3. FISCAL YEAR 2023 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2022 June Cash  
Balance

**\$46,781,024**

Estimated  
FY 2023 June  
Cash Balance

**\$54,085,995**

OPERATING SURPLUS OF

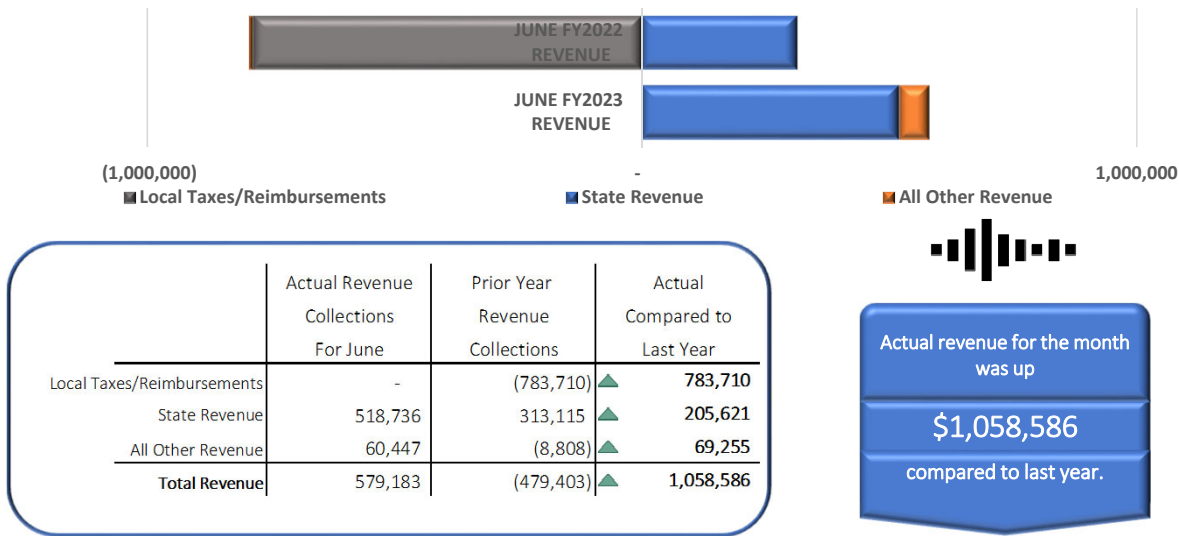
**\$7,304,971**

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 \$7,304,971 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$113,551,889 totaling more than estimated cash flow expenditures of \$106,246,918.

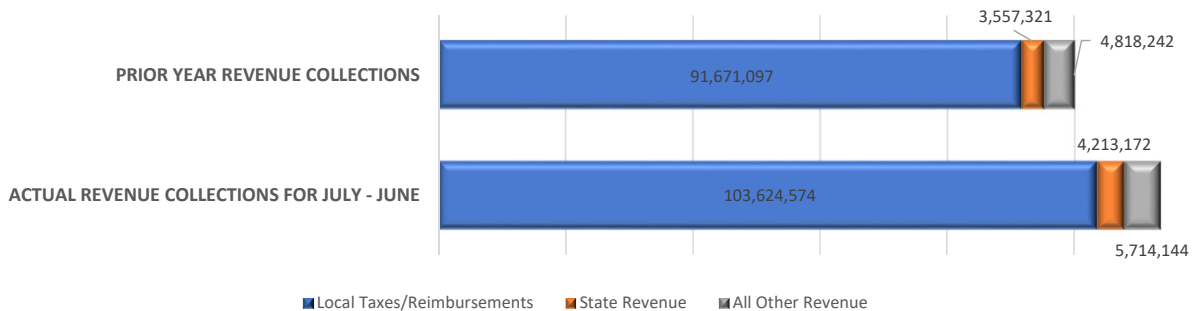
# FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - JUNE

## 1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for June is up -220.8% (\$1,058,586). The largest change in this June's revenue collected compared to June of FY2022 is higher local taxes (\$783,710) and higher unrestricted grants in aid (\$145,002). 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 JUNE COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Taxes/Reimbursements	103,624,574	91,671,097	▲ 11,953,477
State Revenue	4,213,172	3,557,321	▲ 655,851
All Other Revenue	5,714,144	4,818,242	▲ 895,902
<b>Total Revenue</b>	<b>113,551,889</b>	<b>100,046,660</b>	<b>▲ 13,505,230</b>

**COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE**  
**\$13,505,230**  
**HIGHER THAN THE PREVIOUS YEAR**

Fiscal year-to-date General Fund revenue collected totaled \$113,551,889 through June, which is \$13,505,230 or 13.5% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through June to the same period last year is local taxes revenue coming in \$11,861,315 higher compared to the previous year, followed by advances in coming in \$732,812 lower.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - JUNE

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$422,601**

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.	103,593,331	103,624,574	31,243
State Revenue	4,097,209	4,213,172	115,963
All Other Revenue	5,438,748	5,714,144	275,396
<b>Total Revenue</b>	<b>113,129,288</b>	<b>113,551,889</b>	<b>422,601</b>

The top two categories (investment earnings and miscellaneous receipts), represents 64.3% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$422,601 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .37% forecast annual revenue

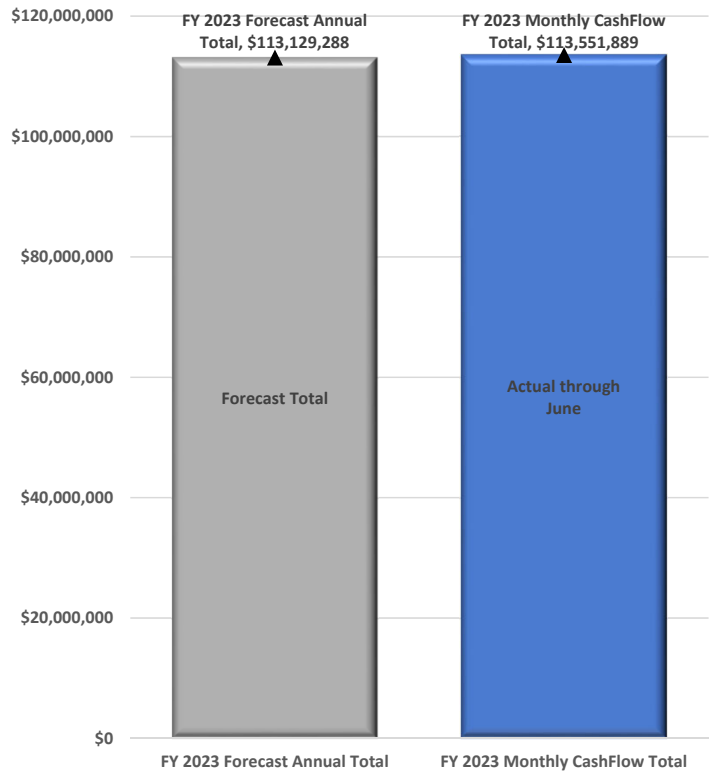
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Investment Earnings ▲	140,718
Miscellaneous Receipts ▲	130,962
Unrestricted Grants In Aid ▲	90,061
Local Taxes ▲	34,719
All Other Revenue Categories ▲	26,141
<b>Total Revenue ▲</b>	<b>422,601</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

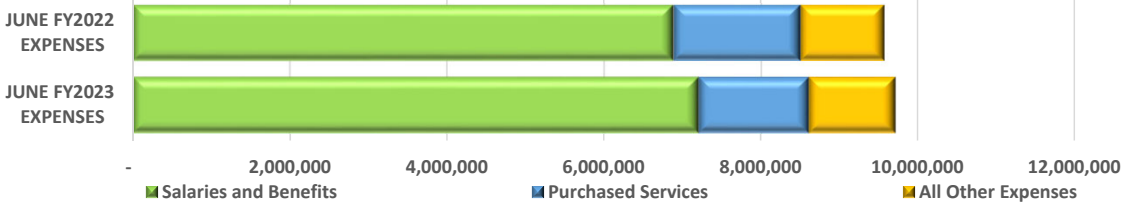
Results through June indicate a favorable variance of \$422,601 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates revenue totaling \$113,551,889 which is \$422,601 more than total revenue projected in the district's current forecast of \$113,129,288



# FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - JUNE

## 1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For June	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	7,202,904	6,882,570	▲ 320,334
Purchased Services	1,402,221	1,616,092	▼ (213,871)
All Other Expenses	1,103,256	1,070,777	▲ 32,479
<b>Total Expenditures</b>	<b>9,708,381</b>	<b>9,569,439</b>	<b>▲ 138,942</b>

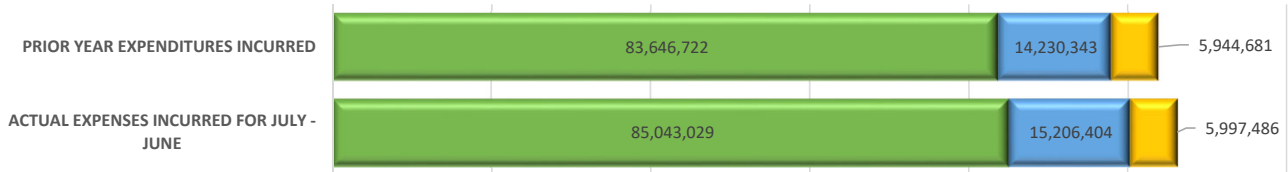
Actual expenses for the month was up

**\$138,942**

compared to last year.

Overall total expenses for June are up 1.5% (\$138,942). The largest change in this June's expenses compared to June of FY2022 is lower advances out (-\$729,320), higher transfers out (\$509,015) and lower professional and technical services (-\$266,388). 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 JUNE COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	85,043,029	83,646,722	▲ 1,396,307
Purchased Services	15,206,404	14,230,343	▲ 976,061
All Other Expenses	5,997,486	5,944,681	▲ 52,805
<b>Total Expenditures</b>	<b>106,246,918</b>	<b>103,821,746</b>	<b>▲ 2,425,172</b>

Compared to the same period, total expenditures are

**\$2,425,172**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$106,246,918 through June, which is \$2,425,172 or 2.3% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through June to the same period last year is that regular certified salaries costs are \$982,288 higher compared to the previous year, followed by advances out coming in -\$729,320 lower and professional and technical services coming in \$654,186 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - JUNE

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

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

**\$633,038**

**FAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	85,279,152	85,043,029	▼ (236,123)
Purchased Services	15,395,309	15,206,404	▼ (188,905)
All Other Expenses	6,205,495	5,997,486	▼ (208,009)
<b>Total Expenditures</b>	<b>106,879,956</b>	<b>106,246,918</b>	<b>▼ (633,038)</b>

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

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Textbooks ▲	147,771
Advances Out ▼	(147,279)
All Other Classified Salaries ▼	(116,142)
Professional and Technical Services ▼	(113,487)
All Other Expense Categories ▼	(403,901)
<b>Total Expenses ▼</b>	<b>(633,037)</b>

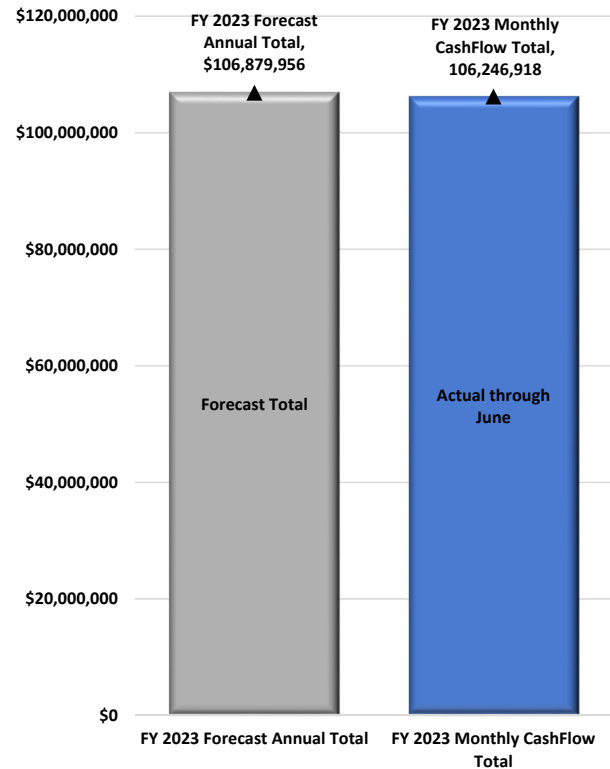
The top two categories (textbooks and advances out), represents .1% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$633,038 (current expense estimates vs. amounts projected in the five year forecast) is equal to .6% of the total Forecasted annual expenses.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2023 actual/estimated expenditures could total \$106,246,918 which has a favorable expenditure variance of \$633,038. This means the forecast cash balance could be improved.

The fiscal year is approximately 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates expenditures totaling \$106,246,918 which is -\$633,038 less than total expenditures projected in the district's current forecast of \$106,879,956



## 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	\$ 46,727,143.09	\$ 579,183.17	\$ 9,708,380.61	\$ 54,033,658.27	\$ 863,091.46	\$ 53,170,566.81		
001-9519	Legacy Capital Campaign	53,880.95	0.00	113,551,145.62 743.65	106,244,630.44 2,288.02	52,336.58	0.00	52,336.58	
		<b>\$ 46,781,024.04</b>	<b>\$ 579,183.17</b>	<b>\$ 9,708,380.61</b>	<b>\$ 54,033,658.27</b>	<b>\$ 863,091.46</b>	<b>\$ 53,170,566.81</b>		
				<b>113,551,889.27</b>	<b>106,246,918.46</b>			<b>53,222,903.39</b>	
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	8,142,356.02	0.00	15,229,428.31	0.00	15,544,618.42	7,827,165.91	0.00	7,827,165.91
		<b>\$ 8,142,356.02</b>	<b>\$ 0.00</b>	<b>\$ 15,229,428.31</b>	<b>\$ 0.00</b>	<b>\$ 15,544,618.42</b>	<b>\$ 7,827,165.91</b>	<b>\$ 0.00</b>	<b>\$ 7,827,165.91</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	5,855,980.45	6,893.12	3,770,131.00	120,106.44	2,574,602.99	7,051,508.46	1,287,231.75	5,764,276.71
003-9099	Future Capital Project Reserve	0.00	250,000.00	1,007,133.31	0.00	0.00	1,007,133.31	0.00	1,007,133.31
		<b>\$ 5,855,980.45</b>	<b>\$ 256,893.12</b>	<b>\$ 4,777,264.31</b>	<b>\$ 120,106.44</b>	<b>\$ 2,574,602.99</b>	<b>\$ 8,058,641.77</b>	<b>\$ 1,287,231.75</b>	<b>\$ 6,771,410.02</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	7,707,865.84	0.00	203,466.33	1,105,121.99	4,178,686.31	3,732,645.86	1,177,690.04	2,554,955.82
		<b>\$ 7,707,865.84</b>	<b>\$ 0.00</b>	<b>\$ 203,466.33</b>	<b>\$ 1,105,121.99</b>	<b>\$ 4,178,686.31</b>	<b>\$ 3,732,645.86</b>	<b>\$ 1,177,690.04</b>	<b>\$ 2,554,955.82</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,106,590.12	88,195.97	2,708,037.47	170,712.45	2,413,178.04	1,401,449.55	40,686.05	1,360,763.50
006-9000	Food Service Fund	110,264.75	0.00	157,647.83	3,262.39	96,397.83	171,514.75	7,383.71	164,131.04
		<b>\$ 1,216,854.87</b>	<b>\$ 88,195.97</b>	<b>\$ 2,865,685.30</b>	<b>\$ 173,974.84</b>	<b>\$ 2,509,575.87</b>	<b>\$ 1,572,964.30</b>	<b>\$ 48,069.76</b>	<b>\$ 1,524,894.54</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	12,466.27	(35.00)	(3,641.50)	0.00	0.00	8,824.77	0.00	8,824.77
007-9004	BECS Building Fund Reserve	23,224.84	0.00	334.29	0.00	0.00	23,559.13	0.00	23,559.13
007-9005	BECS Staff Fund	0.00	0.00	365.00	391.00	365.00	0.00	0.00	0.00
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	0.00	2,197.03	0.00	2,197.03
007-9010	Barrington Fundraiser	0.00	0.00	5,720.85	0.00	5,720.85	0.00	0.00	0.00
007-9040	Greensview Fundraiser	0.00	0.00	12,961.93	2,885.50	12,961.93	0.00	0.00	0.00
007-9045	Greensview Staff/Flower Fund	79.58	6.13	57.82	0.00	5.48	131.92	0.00	131.92
007-9050	Tremont Fundraiser	0.00	0.00	3,610.62	2,055.87	3,610.62	0.00	0.00	0.00
007-9055	Tremont Staff/Flower Fund	328.20	15.19	101.01	0.00	314.96	114.25	0.00	114.25
007-9060	Wickliffe Fundraiser	0.00	0.00	1,449.75	0.00	1,449.41	0.34	0.00	0.34
007-9066	Wickliffe Flower Fund	73.85	13.80	415.49	0.00	428.42	60.92	0.00	60.92
007-9080	Hastings Flower Fund	397.35	113.63	2,720.51	268.47	657.90	2,459.96	0.00	2,459.96
007-9090	Jones Fundraiser	0.00	0.00	3,157.20	0.00	3,157.20	0.00	0.00	0.00
007-9091	Jones Scholarships	11,895.14	0.00	4,160.00	0.00	3,705.00	12,350.14	0.00	12,350.14
007-9170	Windermere Flower Fund	3.86	0.00	2,428.24	0.00	562.50	1,869.60	0.00	1,869.60
007-9250	Central Office Staff Fund	1,163.68	0.00	(13.04)	0.00	0.00	1,150.64	0.00	1,150.64
007-9251	Leadership Team Fund	578.67	0.00	0.00	0.00	316.60	262.07	0.00	262.07
007-9252	Burbank Office Fund	2,062.10	16.44	94.07	0.00	1,426.38	729.79	0.00	729.79
007-9254	Operational Services Staff Fund	792.88	68.22	163.29	0.00	0.00	956.17	0.00	956.17

## 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
007-9255	Transportation Staff Fund	\$ 1,546.13	\$ 20.37	\$ 208.57	\$ 0.00	\$ 0.00	\$ 1,754.70	\$ 0.00	\$ 1,754.70
007-9256	Mincy Staff Flower Fund	128.97	0.00	465.00	0.00	185.00	408.97	0.00	408.97
007-9257	District Flower Fund	36,210.36	0.00	0.00	0.00	2,869.80	33,340.56	0.00	33,340.56
007-9259	Jones Staff Fund	239.14	(3.40)	53.95	73.99	265.20	27.89	0.00	27.89
007-9802	Hastings Scholarships	17,413.42	0.00	6,370.00	0.00	10,311.00	13,472.42	0.00	13,472.42
007-9804	Hastings Fundraiser	0.00	0.00	3,534.88	0.00	3,534.88	0.00	0.00	0.00
007-9904	BECS Family Fund	11,262.76	0.00	162.12	0.00	0.00	11,424.88	0.00	11,424.88
007-9999	Debi Casto UAHS Scholarship Fund	0.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
		<b>\$ 122,064.23</b>	<b>\$ 215.38</b>	<b>\$ 944,880.05</b>	<b>\$ 5,674.83</b>	<b>\$ 51,848.13</b>	<b>\$ 1,015,096.15</b>	<b>\$ 0.00</b>	<b>\$ 1,015,096.15</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	5,905.43	0.00	20,650.00	583.40	19,567.31	6,988.12	0.00	6,988.12
009-9040	USS Greensview	3,427.92	2,721.31	14,221.31	374.19	14,434.09	3,215.14	3,215.14	0.00
009-9050	USS Tremont	11,613.97	0.00	16,017.50	9,451.61	21,390.58	6,240.89	0.00	6,240.89
009-9060	USS Wickliffe	1,244.15	25.00	12,250.00	0.00	11,188.36	2,305.79	0.00	2,305.79
009-9070	USS Windermere	13,764.11	0.00	14,910.00	0.00	20,277.29	8,396.82	0.00	8,396.82
009-9080	USS Hastings	6,450.57	0.00	12,259.45	0.00	16,048.44	2,661.58	0.00	2,661.58
009-9090	USS Jones	19,369.80	0.00	12,269.60	277.89	20,571.54	11,067.86	0.00	11,067.86
009-9091	Jones USF Phys Ed.	149.73	0.00	0.00	0.00	149.73	0.00	0.00	0.00
009-9100	USS High School Workbooks	9,113.28	0.00	1,830.00	0.00	1,950.45	8,992.83	0.00	8,992.83
009-9102	USS High School - Art	6,967.64	0.00	41,125.00	1,255.67	41,136.11	6,956.53	0.00	6,956.53
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	13,993.09	15.00	34,295.00	1,616.96	34,980.67	13,307.42	149.23	13,158.19
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>\$ 98,257.74</b>	<b>\$ 2,761.31</b>	<b>\$ 179,827.86</b>	<b>\$ 13,559.72</b>	<b>\$ 201,694.57</b>	<b>\$ 76,391.03</b>	<b>\$ 3,364.37</b>	<b>\$ 73,026.66</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	10,941.87	0.00	2,624.82	129.47	4,970.18	8,596.51	2,699.60	5,896.91
018-9010	Barrington Principal Fund	14,577.08	85.64	4,349.63	597.50	18,135.65	791.06	0.00	791.06
018-9040	Greensview Principal Fund	39,433.39	128.00	2,796.94	500.00	16,580.81	25,649.52	0.00	25,649.52
018-9050	Tremont Principal Fund	2,681.41	0.00	4,254.99	558.14	4,873.46	2,062.94	0.00	2,062.94
018-9060	Wickliffe Principal Fund	8,429.43	150.00	13,080.26	1,840.20	17,330.01	4,179.68	0.00	4,179.68
018-9070	Windermere Principal Fund	15,359.35	0.00	4,313.93	2,721.63	7,436.33	12,236.95	1,900.86	10,336.09
018-9080	Hastings Principal Fund	23,812.13	(14,263.36)	3,928.32	2,925.69	15,031.65	12,708.80	4,400.00	8,308.80
018-9090	Jones Principal Fund	4,745.58	14,060.92	14,939.07	1,983.28	7,518.53	12,166.12	0.00	12,166.12
018-9100	High School Principal Fund	20,037.66	2,247.81	29,423.86	4,845.04	16,252.34	33,209.18	3,480.53	29,728.65
018-9101	PHYSICS TRIP	0.00	0.00	13,145.00	4,970.00	11,880.79	1,264.21	0.00	1,264.21
018-9104	IB Testing	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
018-9105	Transcript Process	41,334.10	52.66	12,940.86	233.35	2,560.62	51,714.34	0.00	51,714.34
018-9110	HS AP Fund	130,611.77	0.00	2,310.00	1,757.05	7,313.01	125,608.76	625.00	124,983.76
018-9252	Career Education Fund	0.00	31,447.65	47,026.05	0.00	3,140.00	43,886.05	0.00	43,886.05
		<b>\$ 312,563.77</b>	<b>\$ 33,909.32</b>	<b>\$ 155,133.73</b>	<b>\$ 23,061.35</b>	<b>\$ 133,623.38</b>	<b>\$ 334,074.12</b>	<b>\$ 13,105.99</b>	<b>\$ 320,968.13</b>

## 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:</b>	<b>019</b>								
019-9000	Other Grants-District Wide	\$ 11,927.21	\$ 0.00	\$ 20,316.56	\$ 7,373.35	\$ 26,784.84	\$ 5,458.93	\$ 3,815.75	\$ 1,643.18
019-9001	DRA	521,887.46	0.00	28,574.39	0.00	128,123.26	422,338.59	0.00	422,338.59
019-9005	Greensview UAEF Grant	0.00	0.00	1,305.14	0.00	1,305.14	0.00	0.00	0.00
019-9006	Cultural Links	6,864.61	0.00	1,605.00	0.00	0.00	8,469.61	0.00	8,469.61
019-9012	Barrington UAEF Grants	0.00	0.00	5,669.28	0.00	4,669.28	1,000.00	0.00	1,000.00
019-9021	ADAMH Grant	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
019-9050	Tremont UAEF Grants	0.00	0.00	1,925.33	275.96	1,925.33	0.00	0.00	0.00
019-9066	Wickliffe UAEF Grant	489.38	0.00	1,039.24	518.00	1,528.62	0.00	0.00	0.00
019-9083	Hastings UAEF Grants	0.00	0.00	7,817.61	168.00	7,817.61	0.00	0.00	0.00
019-9093	Borghetti 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	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
019-9100	Conley Media Literacy Fund	2,206.44	0.00	0.00	0.00	279.94	1,926.50	0.00	1,926.50
019-9101	UAHS Athletic Complex	37,006.40	2,747.49	16,496.21	0.00	19,588.97	33,913.64	0.00	33,913.64
019-9103	UA Rotary Foundation Fund	2,014.38	0.00	0.00	1,944.55	1,944.55	69.83	0.00	69.83
019-9105	Auditorium - UAHS	107,302.92	0.00	51,315.20	0.00	13,609.43	145,008.69	0.00	145,008.69
019-9110	HIGH SCHOOL UAEF GRANT	0.00	0.00	17,598.71	786.63	15,339.75	2,258.96	126.33	2,132.63
019-9116	Digital Conversion Protection Plan	90,605.87	32.00	147,291.50	467.95	133,917.09	103,980.28	713.10	103,267.18
019-9200	Grant/ Advertising - First Merchants	13,283.01	0.00	0.00	0.00	11,935.00	1,348.01	0.00	1,348.01
019-9203	Pepsi/Other	37,536.32	0.00	22,500.00	0.00	928.76	59,107.56	0.00	59,107.56
019-9700	Windermere UAEF Grant	0.00	0.00	1,889.63	0.00	1,889.63	0.00	0.00	0.00
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>\$ 846,306.95</b>	<b>\$ 14,779.49</b>	<b>\$ 350,343.80</b>	<b>\$ 11,534.44</b>	<b>\$ 384,587.20</b>	<b>\$ 812,063.55</b>	<b>\$ 4,655.18</b>	<b>\$ 807,408.37</b>
<b>Fund:</b>	<b>020</b>								
020-9000	School Age Child Care Fund	437,663.97	440.00	814,675.00	57,866.67	679,296.17	573,042.80	12,504.54	560,538.26
020-9004	BECS Early Childhood Program Fund	922,243.98	168,114.12	2,551,097.99	232,494.42	2,313,462.33	1,159,879.64	16,160.43	1,143,719.21
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	0.00	1,590.00	17,822.00	(13,295.25)	14,025.75	3,796.25	3,016.25	780.00
		<b>\$ 1,395,026.37</b>	<b>\$ 170,144.12</b>	<b>\$ 3,383,594.99</b>	<b>\$ 277,065.84</b>	<b>\$ 3,006,784.25</b>	<b>\$ 1,771,837.11</b>	<b>\$ 31,681.22</b>	<b>\$ 1,740,155.89</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Agency Fund - UAEA	3,469.29	0.00	43,954.55	5,193.51	47,011.34	412.50	0.00	412.50
022-9181	UAHS Tournament Account	21,164.61	0.00	1,488.00	0.00	22,652.61	0.00	0.00	0.00
		<b>\$ 24,633.90</b>	<b>\$ 0.00</b>	<b>\$ 45,442.55</b>	<b>\$ 5,193.51</b>	<b>\$ 69,663.95</b>	<b>\$ 412.50</b>	<b>\$ 0.00</b>	<b>\$ 412.50</b>
<b>Fund:</b>	<b>024</b>								
024-9001	Self Insurance - Medical	9,951,675.89	1,025,303.93	12,513,674.86	256,093.97	11,425,005.86	11,040,344.89	353,100.85	10,687,244.04
024-9005	Workers Compensation - Self Insurance	662,494.22	7,379.83	92,641.95	2,692.62	99,742.54	655,393.63	0.00	655,393.63
		<b>\$ \$ 1,032,683.76</b>			<b>\$ 258,786.59</b>	<b>\$</b>	<b>\$ 353,100.85</b>		<b>\$</b>



## 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>10,614,170.11</b>	<b>12,606,316.81</b>		<b>11,524,748.40</b>		<b>11,695,738.52</b>	<b>11,342,637.67</b>	
<b>Fund:</b>	<b>026</b>								
026-0000	Employee Benefits Fund	\$ 560,640.11	\$ 107,071.05	\$ 1,277,243.30	\$ 22,589.48	\$ 1,252,622.53	\$ 585,260.88	\$ 2,448.86	\$ 582,812.02
		<b>\$ 560,640.11</b>	<b>\$ 107,071.05</b>	<b>\$ 1,277,243.30</b>	<b>\$ 22,589.48</b>	<b>\$ 1,252,622.53</b>	<b>\$ 585,260.88</b>	<b>\$ 2,448.86</b>	<b>\$ 582,812.02</b>
<b>Fund:</b>	<b>027</b>								
027-9017	Workers Comp (OCIP) - Self Insurance	337,773.53	0.00	0.00	650.57	26,504.35	311,269.18	75,955.52	235,313.66
		<b>\$ 337,773.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.57</b>	<b>\$ 26,504.35</b>	<b>\$ 311,269.18</b>	<b>\$ 75,955.52</b>	<b>\$ 235,313.66</b>
<b>Fund:</b>	<b>035</b>								
035-0000	Termination Benefits Fund	557,242.90	500,000.00	1,500,000.00	34,388.29	1,185,471.55	871,771.35	0.00	871,771.35
		<b>\$ 557,242.90</b>	<b>\$ 500,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 34,388.29</b>	<b>\$ 1,185,471.55</b>	<b>\$ 871,771.35</b>	<b>\$ 0.00</b>	<b>\$ 871,771.35</b>
<b>Fund:</b>	<b>070</b>								
070-9519	Legacy Capital Projects	5,740,244.25	711.92	1,088,549.14	86,735.64	6,576,094.23	252,699.16	182,605.41	70,093.75
		<b>\$ 5,740,244.25</b>	<b>\$ 711.92</b>	<b>\$ 1,088,549.14</b>	<b>\$ 86,735.64</b>	<b>\$ 6,576,094.23</b>	<b>\$ 252,699.16</b>	<b>\$ 182,605.41</b>	<b>\$ 70,093.75</b>
<b>Fund:</b>	<b>200</b>								
200-9100	High School Arlingtonian	3,336.05	10,984.86	17,232.26	2,500.00	20,568.31	0.00	0.00	0.00
200-9101	High School Service Club Fund	2,624.09	0.00	500.00	0.00	522.00	2,602.09	0.00	2,602.09
200-9102	High School Environmental Club Fund	1,660.54	0.00	245.00	147.66	381.18	1,524.36	0.00	1,524.36
200-9103	High School Norwester Fund	30,947.76	65.00	1,764.00	0.00	4,608.17	28,103.59	0.00	28,103.59
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	2,235.69	25.00	4,421.21	0.00	5,618.99	1,037.91	0.00	1,037.91
200-9106	High School Drama Club Fund	8,248.96	0.00	6,601.75	0.00	4,465.49	10,385.22	750.00	9,635.22
200-9107	High School In The Know Fund	9,769.61	0.00	0.00	0.00	62.00	9,707.61	0.00	9,707.61
200-9108	High School Spirit Club Fund	2,260.77	0.00	1,486.00	0.00	1,529.25	2,217.52	0.00	2,217.52
200-9109	UAHS Medical Club	597.33	0.00	259.43	0.00	0.00	856.76	0.00	856.76
200-9111	High School Student Council Fund	12,793.39	0.00	41,629.09	7,370.71	43,859.43	10,563.05	0.00	10,563.05
200-9114	High School WARL TV Fund	52.00	0.00	1,850.45	0.00	140.36	1,762.09	1,700.00	62.09
200-9115	High School Science Club Fund	9,807.93	1,167.90	34,539.80	8.43	35,587.73	8,760.00	0.00	8,760.00
200-9117	High School Fencing Fund	889.03	0.00	510.00	0.00	0.00	1,399.03	0.00	1,399.03
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
200-9120	High School Math Club Fund	1,873.05	0.00	0.00	0.00	1,873.05	0.00	0.00	0.00
200-9123	High School Chess Club Fund	877.73	0.00	0.00	0.00	877.73	0.00	0.00	0.00
200-9125	High School Photo Club Fund	770.18	0.00	0.00	0.00	0.00	770.18	0.00	770.18
200-9127	UAHS SCIENCE FAIR-OLYMPIAD	2,051.35	0.00	664.00	180.00	380.00	2,335.35	0.00	2,335.35
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	11,863.23	0.00	0.00	3,532.00	10,000.00	1,863.23	0.00	1,863.23
200-9131	High School Computer Science Club	0.00	0.00	2,638.38	0.00	109.61	2,528.77	0.00	2,528.77
200-9160	High School Class of 2026	0.00	0.00	4,933.88	0.00	435.60	4,498.28	0.00	4,498.28

## 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
200-9165	High School Class of 2025	\$ 365.64	\$ 0.00	\$ 2,862.40	\$ 0.00	\$ 2,661.00	\$ 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	599.78	0.00	775.00	525.93	1,327.89	46.89	0.00	46.89
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	7,095.19	0.00	37,358.74	0.00	21,978.43	22,475.50	0.00	22,475.50
200-9176	High School Class of 2023	24,470.55	5,000.00	7,640.36	3,218.09	11,973.92	20,136.99	118.00	20,018.99
200-9178	High School-Class of 2022	10,294.47	0.00	0.00	234.69	1,235.09	9,059.38	0.00	9,059.38
200-9179	High Engineering Club	2,555.58	0.00	0.00	0.00	1,555.20	1,000.38	0.00	1,000.38
200-9180	Class of 2026 - Senior Celebration	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00
200-9181	Class of 2022 - Senior Celebration	5,294.59	0.00	0.00	0.00	634.48	4,660.11	0.00	4,660.11
200-9182	High School First Robotics	25,393.95	0.00	3,050.00	1,272.44	16,503.45	11,940.50	0.00	11,940.50
200-9183	Class of 2023 - Senior Celebration	0.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00
200-9184	Class of 2024 Senior Celebration	3,300.00	0.00	1,750.00	0.00	0.00	5,050.00	0.00	5,050.00
200-9185	Class of 2025 Senior Celebration	3,300.00	0.00	1,750.00	0.00	0.00	5,050.00	0.00	5,050.00
200-9186	Class of 2027 Senior Celebration	0.00	0.00	9,237.00	0.00	0.00	9,237.00	0.00	9,237.00
200-9199	High School Scholarship Fund	6,017.07	0.00	0.00	0.00	1,000.00	5,017.07	0.00	5,017.07
200-9802	Hastings Drama Club Fund	28,390.79	0.00	29,198.90	0.00	28,355.54	29,234.15	0.00	29,234.15
200-9804	Hastings Yearbook Fund	1,944.62	0.00	1,725.00	(21.38)	3,669.62	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	576.96	0.00	527.00	551.19	551.19	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	1,812.74	0.00	0.00	0.00	1,604.09	208.65	0.00	208.65
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	363.00	0.00	1,521.00	125.97	886.72	997.28	0.00	997.28
200-9823	Hastings Class of 2029	0.00	0.00	5,175.00	100.00	1,966.36	3,208.64	0.00	3,208.64
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	2,626.11	0.00	4,525.00	680.68	7,151.11	0.00	0.00	0.00
200-9829	HASTINGS CLASS 2028	2,584.90	0.00	4,600.00	0.00	2,816.10	4,368.80	0.00	4,368.80
200-9830	Hastings Class of 2026	1,530.52	0.00	0.00	0.00	1,530.52	0.00	0.00	0.00
200-9901	Jones Fall Production Fund	36,508.54	0.00	38,542.55	225.00	20,716.62	54,334.47	0.00	54,334.47
200-9904	Jones Student Council Fund	1,022.26	0.00	50.10	0.00	331.23	741.13	0.00	741.13
200-9905	Jones Yearbook Fund	48,257.03	0.00	3,200.00	0.00	0.00	51,457.03	0.00	51,457.03
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	2,566.03	0.00	5,275.00	3,300.00	3,300.00	4,541.03	0.00	4,541.03
200-9922	Jones Class of 2027	690.37	0.00	4,500.00	3,551.22	3,551.22	1,639.15	0.00	1,639.15
200-9925	Jones Class of 2029	0.00	0.00	4,475.00	1,885.65	1,885.65	2,589.35	0.00	2,589.35
200-9927	Jones Class of 2026	2,972.71	0.00	0.00	0.00	2,972.71	0.00	0.00	0.00

## 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>\$ 338,313.60</b>	<b>\$ 17,242.76</b>	<b>\$ 300,413.30</b>	<b>\$ 29,388.28</b>	<b>\$ 277,277.04</b>	<b>\$ 361,449.86</b>	<b>\$ 2,568.00</b>	<b>\$ 358,881.86</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	\$ 0.00	\$ 8,662.03	\$ 209,507.30	\$ 26,932.00	\$ 192,549.53	\$ 16,957.77	\$ 0.00	\$ 16,957.77
300-9010	Barrington School Library Fund	3,656.60	0.00	47.00	0.00	0.00	3,703.60	0.00	3,703.60
300-9050	Tremont Library Fund	2,280.66	0.00	0.00	0.00	888.06	1,392.60	0.00	1,392.60
300-9060	Wickliffe Library Fund	4,125.84	0.00	2,631.50	0.00	2,757.26	4,000.08	0.00	4,000.08
300-9070	Windermere Library Fund	2,442.12	0.00	11,044.20	0.00	10,640.25	2,846.07	2,032.23	813.84
300-9126	High School National Art Honor Society	2,781.24	0.00	1,914.00	0.00	1,476.21	3,219.03	0.00	3,219.03
300-9127	High School National Honor Society Fund	0.00	0.00	251.10	0.00	0.00	251.10	0.00	251.10
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	17,627.82	0.00	53,529.22	1,015.80	37,797.48	33,359.56	1,846.17	31,513.39
300-9133	High School Learning Center Fund	4,131.42	0.00	638.24	0.00	358.06	4,411.60	0.00	4,411.60
300-9137	High School Bear Paws Fund	3,818.82	0.00	2,146.00	473.00	2,308.72	3,656.10	0.00	3,656.10
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	197,050.94	11,548.86	103,504.04	3,384.91	88,235.68	212,319.30	18,555.03	193,764.27
300-9143	High School Band Fund	6,411.94	0.00	4,500.00	611.20	3,421.33	7,490.61	0.00	7,490.61
300-9144	High School Orchestra Fund	2,584.79	0.00	9,078.22	478.50	9,727.78	1,935.23	226.50	1,708.73
300-9145	High School Athletic Fund	165,241.17	5,447.48	361,367.30	15,157.58	281,334.32	245,274.15	24,622.88	220,651.27
300-9148	UAHS PRINT SHOP-PAW PRINTS	2,409.56	0.00	1,618.00	0.00	1,864.60	2,162.96	0.00	2,162.96
300-9152	High School Student Account Fund	9,599.99	427.00	9,327.82	2,185.75	10,441.92	8,485.89	1,748.55	6,737.34
300-9154	High School Vocal Music	5,742.59	0.00	1,900.00	0.00	1,022.53	6,620.06	0.00	6,620.06
300-9158	Girl Basketball Camp	4,006.34	0.00	11,638.00	0.00	14,143.78	1,500.56	0.00	1,500.56
300-9159	Wrestling Camp	1,211.71	0.00	2,193.05	0.00	1,998.60	1,406.16	0.00	1,406.16
300-9160	Girls Volleyball Camp	11,692.39	1,946.32	9,846.32	0.00	11,792.59	9,746.12	0.00	9,746.12
300-9161	Tennis Camp	5,650.00	525.00	2,850.00	0.00	3,420.00	5,080.00	0.00	5,080.00
300-9162	Baseball Camp	9,450.00	4,295.35	16,716.05	0.00	9,376.30	16,789.75	0.00	16,789.75
300-9163	Field Hockey Camp	0.00	1,650.00	9,150.00	0.00	0.00	9,150.00	0.00	9,150.00
300-9164	Softball Camp	0.00	355.00	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00
300-9166	ESL	779.45	0.00	0.00	0.00	779.45	0.00	0.00	0.00
300-9168	High School R&D Lab	11,608.99	0.00	10,425.00	397.66	13,831.09	8,202.90	1,500.00	6,702.90
300-9169	High School Ambassadors of Change	246.90	0.00	0.00	91.48	91.48	155.42	0.00	155.42
300-9176	Track and Field Camp	0.00	360.00	585.00	0.00	0.00	585.00	0.00	585.00
300-9181	UAHS Tournament Account	0.00	4,177.03	30,165.29	7,491.03	28,569.29	1,596.00	376.00	1,220.00
300-9210	Barrington Field Trip	41,498.18	0.00	2,229.84	918.75	27,322.13	16,405.89	504.00	15,901.89

## 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
300-9240	Greensview Field Trip	\$ 6,627.76	\$ 0.00	\$ 8,600.00	\$ 717.32	\$ 6,136.64	\$ 9,091.12	\$ 2,050.00	\$ 7,041.12
300-9250	Tremont Field Trip	0.00	264.22	9,233.22	1,733.20	8,977.54	255.68	0.00	255.68
300-9260	Wickliffe Field Trip	205.35	0.00	9,458.67	746.76	8,905.62	758.40	0.00	758.40
300-9261	Wickliffe Field Trip Admissions	0.00	0.00	10,500.00	0.00	9,548.00	952.00	0.00	952.00
300-9270	Windermere Field Trip	909.27	0.00	6,300.00	(2,072.63)	7,209.27	0.00	0.00	0.00
300-9805	Hastings Garden Fund	1,106.89	0.00	0.00	0.00	80.43	1,026.46	0.00	1,026.46
300-9815	Hastings Athletic Fund	11,721.01	11,900.00	66,224.00	734.38	37,275.10	40,669.91	12,956.00	27,713.91
300-9816	Hastings/Jones DC Class Trip	0.00	35,207.00	64,078.50	14,272.22	26,389.43	37,689.07	0.00	37,689.07
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
300-9821	Hastings Band Fund	10,344.94	0.00	0.00	0.00	3,264.29	7,080.65	1,034.51	6,046.14
300-9822	Hastings Ski Club Fund	33,672.25	0.00	35,500.00	0.00	28,691.01	40,481.24	0.00	40,481.24
300-9823	Hastings Orchestra Fund	12,670.20	0.00	5,116.87	0.00	8,884.90	8,902.17	0.00	8,902.17
300-9824	Hastings Vocal Music Fund	4,557.75	0.00	2,820.36	229.95	3,643.29	3,734.82	0.00	3,734.82
300-9826	Hastings 6th Grade Camp	11,183.74	0.00	36,890.00	0.00	38,458.71	9,615.03	0.00	9,615.03
300-9827	HASTINGS 7TH GRADE TRIP	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
300-9828	Hastings 6th Grade Mentor Program	2,394.00	0.00	11.00	0.00	0.00	2,405.00	0.00	2,405.00
300-9909	Jones Vocal Music Fund	6,335.13	0.00	124.00	0.00	811.44	5,647.69	0.00	5,647.69
300-9910	Jones Band Fund	12,955.54	0.00	0.00	0.00	258.88	12,696.66	136.00	12,560.66
300-9911	Jones Athletic Fund	1,343.14	13,880.00	69,155.00	807.62	45,247.18	25,250.96	7,877.69	17,373.27
300-9913	Jones Ski Club Fund	60,199.08	0.00	53,750.00	0.00	37,618.38	76,330.70	0.00	76,330.70
300-9916	Jones Media Center Fund	3,465.67	0.00	185.00	0.00	702.93	2,947.74	0.00	2,947.74
300-9918	Jones Orchestra	3,411.45	0.00	18,852.93	5,480.00	15,505.42	6,758.96	0.00	6,758.96
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
300-9920	Jones 7th Grade Service Club	3,547.67	0.00	0.00	0.00	3,547.67	0.00	0.00	0.00
300-9921	JONES MENTOR PROGRAM FUND	3,468.49	0.00	494.00	0.00	2,296.54	1,665.95	0.00	1,665.95
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	5,487.04	0.00	32,075.00	0.00	33,712.04	3,850.00	0.00	3,850.00
300-9927	Jones 7th Grade Camp Club	8,121.55	0.00	34,090.00	2,673.69	36,535.61	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>\$ 740,110.30</b>	<b>\$ 100,645.29</b>	<b>\$ 1,337,191.04</b>	<b>\$ 83,460.17</b>	<b>\$ 1,119,848.76</b>	<b>\$ 957,452.58</b>	<b>\$ 75,465.56</b>	<b>\$ 881,987.02</b>
<b>Fund:</b>	<b>401</b>								
401-9022	AUXILIARY SERVICES	57,838.38	0.00	168,022.85	25,362.76	109,093.42	116,767.81	74,429.23	42,338.58
401-9122	AUXILIARY SERVICES	173,629.46	0.00	396,429.16	82,824.42	313,826.05	256,232.57	203,891.92	52,340.65
		<b>\$ 231,467.84</b>	<b>\$ 0.00</b>	<b>\$ 564,452.01</b>	<b>\$ 108,187.18</b>	<b>\$ 422,919.47</b>	<b>\$ 373,000.38</b>	<b>\$ 278,321.15</b>	<b>\$ 94,679.23</b>
<b>Fund:</b>	<b>467</b>								
467-9020	Student Wellness and Success	245,693.70	0.00	0.00	1,775.00	245,693.70	0.00	0.00	0.00
		<b>\$ 245,693.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,775.00</b>	<b>\$ 245,693.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>499</b>								
499-9023	FY23 Psych Intern Grant	0.00	7,452.30	30,522.60	0.00	30,522.60	0.00	0.00	0.00

## 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: 507</b>		<b>\$ 0.00</b>	<b>\$ 7,452.30</b>	<b>\$ 30,522.60</b>	<b>\$ 0.00</b>	<b>\$ 30,522.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
507-9022	ESSER 2	\$ (134,827.00)	\$ 0.00	\$ 167,252.94	\$ (3,467.10)	\$ 32,425.94	\$ 0.00	\$ 0.00	\$ 0.00
507-9122	ESSERS III	(23,163.60)	0.00	236,070.95	0.00	212,907.35	0.00	0.00	0.00
507-9123	ESSERS II - State	0.00	122,682.55	1,001,293.32	226,996.36	1,109,613.25	(108,319.93)	145,018.99	(253,338.92)
507-9423	ESSER II NON STATE	0.00	4,647.40	51,234.96	2,004.04	51,919.98	(685.02)	3,859.44	(4,544.46)
507-9523	APR ESSER III NON STATE	0.00	130,798.83	144,853.17	78,984.58	162,073.88	(17,220.71)	0.00	(17,220.71)
		<b>\$ (157,990.60)</b>	<b>\$ 258,128.78</b>	<b>\$ 1,600,705.34</b>	<b>\$ 304,517.88</b>	<b>\$ 1,568,940.40</b>	<b>\$ (126,225.66)</b>	<b>\$ 148,878.43</b>	<b>\$ (275,104.09)</b>
<b>Fund: 516</b>									
516-9022	IDEA PART B GRANTS	(170,551.74)	0.00	324,096.86	0.00	153,545.12	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	867,020.59	1,371,597.64	115,718.48	1,430,817.37	(59,219.73)	0.00	(59,219.73)
516-9122	ARP IDEA Part B	(51,028.18)	0.00	86,711.29	0.00	35,683.11	0.00	0.00	0.00
516-9123	IDEA PART B GRANTS	0.00	178,831.26	202,869.76	(48,124.43)	202,869.76	0.00	4,752.00	(4,752.00)
		<b>\$ (221,579.92)</b>	<b>\$ 1,045,851.85</b>	<b>\$ 1,985,275.55</b>	<b>\$ 67,594.05</b>	<b>\$ 1,822,915.36</b>	<b>\$ (59,219.73)</b>	<b>\$ 4,752.00</b>	<b>\$ (63,971.73)</b>
<b>Fund: 551</b>									
551-9023	LIMITED ENGLISH PROFICIENCY	0.00	2,917.77	10,472.41	4,804.45	15,113.36	(4,640.95)	4,568.84	(9,209.79)
551-9123	LIMITED ENGLISH - IMMIGRANT	0.00	85.00	2,349.57	488.46	2,838.03	(488.46)	864.00	(1,352.46)
		<b>\$ 0.00</b>	<b>\$ 3,002.77</b>	<b>\$ 12,821.98</b>	<b>\$ 5,292.91</b>	<b>\$ 17,951.39</b>	<b>\$ (5,129.41)</b>	<b>\$ 5,432.84</b>	<b>\$ (10,562.25)</b>
<b>Fund: 572</b>									
572-9022	TITLE I DISADVANTAGED CHILDREN	(41,268.57)	0.00	76,025.02	0.00	34,756.45	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	13,254.73	238,830.80	1,659.45	238,830.80	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED CHILDREN	(7,031.36)	0.00	7,031.36	0.00	0.00	0.00	0.00	0.00
		<b>\$ (48,299.93)</b>	<b>\$ 13,254.73</b>	<b>\$ 321,887.18</b>	<b>\$ 1,659.45</b>	<b>\$ 273,587.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 584</b>									
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(733.67)	0.00	2,049.42	0.00	1,315.75	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	469.07	19,565.17	0.00	19,565.17	0.00	1,170.24	(1,170.24)
		<b>\$ (733.67)</b>	<b>\$ 469.07</b>	<b>\$ 21,614.59</b>	<b>\$ 0.00</b>	<b>\$ 20,880.92</b>	<b>\$ 0.00</b>	<b>\$ 1,170.24</b>	<b>\$ (1,170.24)</b>
<b>Fund: 587</b>									
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	24,730.34	24,730.34	(24,730.34)	0.00	(24,730.34)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,730.34</b>	<b>\$ 24,730.34</b>	<b>\$ (24,730.34)</b>	<b>\$ 0.00</b>	<b>\$ (24,730.34)</b>
<b>Fund: 590</b>									
590-9022	IMPROVING TEACHER QUALITY	(34,278.86)	0.00	36,818.11	0.00	2,539.25	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	15,435.85	57,212.48	28,878.46	86,090.94	(28,878.46)	0.00	(28,878.46)
		<b>\$ (34,278.86)</b>	<b>\$ 15,435.85</b>	<b>\$ 94,030.59</b>	<b>\$ 28,878.46</b>	<b>\$ 88,630.19</b>	<b>\$ (28,878.46)</b>	<b>\$ 0.00</b>	<b>\$ (28,878.46)</b>

### 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: 599</b>									
599-9023	SAFETY GRANT FUND	\$ 0.00	\$ 0.00	\$ 805,937.77	\$ 40,803.86	\$ 40,803.86	\$ 765,133.91	\$ 459,469.68	\$ 305,664.23
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 805,937.77</b>	<b>\$ 40,803.86</b>	<b>\$ 40,803.86</b>	<b>\$ 765,133.91</b>	<b>\$ 459,469.68</b>	<b>\$ 305,664.23</b>
<b>Grand Total</b>		<b>\$ 91,405,707.54</b>	<b>\$ 4,248,032.01</b>	<b>\$ 165,233,917.70</b>	<b>\$ 12,543,111.72</b>	<b>\$ 161,422,745.87</b>	<b>\$ 95,216,879.37</b>	<b>\$ 5,019,058.31</b>	<b>\$ 90,197,821.06</b>

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
June 30, 2023**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	7,301,135.15	6,104,476.30	12,288,116.60	1,117,494.85
Huntington Bank - Workers' Comp Acct	10,000.00			10,000.00
Star Ohio	21,289,719.95	88,806.13	2,500,000.00	18,878,526.08
Legacy Campaign	385,153.98	711.92	15,401.58	370,464.32
Board of Education Escrow	10,000.00		10,000.00	-
Wells Fargo - Worker's Comp				-
Arbiter Pay	79,836.95	41.55	79,878.50	-
<b>Investments</b>				
Huntington Investment Account - General	68,988,743.08	195,605.30		69,184,348.38
Huntington Investment Account - Building	5,033,229.85	23,596.88	987,453.66	4,069,373.07
Huntington Investment Account - Bond Retirement	-			-
Huntington Investment Account - CP Reserve	754,287.82	233.65		754,521.47
Columbus Foundation Legacy Fund	4,571.42	\$ 645.66		5,217.08
<b>Outstanding Checks</b>				
Less O/S checks prior month	(345,119.12)	-	(345,119.12)	-
Add: O/S checks current month	-	-	52,694.74	(52,694.74)
Less: Worker's Comp O/S prior Month		-		-
Add: Worker's Comp O/S current Month		-		-
<b>Petty Cash Accounts:</b>				
Early Childhood Program Petty Cash	50.00	-	-	50.00
Food Service (H.S.) Petty Cash	50.00	-	-	50.00
UAHS Book Store Change Funds	300.00	-	-	300.00
<b>June</b>				
Deposit-BECS		(6,358.17)		(6,358.17)
Interest Columbus Foundation		(44.08)		(44.08)
ck 174628		(0.01)		(0.01)
HNB & STAR Ohio -Interest not booked		(92,410.29)		(92,410.29)
HNB Investments Income-not booked		(219,435.83)		(219,435.83)
HNB Investment Legacy-Interest not booked		(601.58)		(601.58)
Memo Checks-not posted-Anthem, Chard, Dental Ins, Vision Ins			(1,118,200.32)	1,118,200.32
Arbiter Pay not yet posted			(79,878.50)	79,878.50
<b>BANK TOTALS</b>	<b>103,511,959.08</b>	<b>6,095,267.43</b>	<b>14,390,347.14</b>	<b>95,216,879.37</b>
<b>BOOK TOTALS</b>	<b>103,511,959.08</b>	<b>4,248,032.01</b>	<b>12,543,111.72</b>	<b>95,216,879.37</b>

**SUMMARY OF PHASE 1 PROJECTS IN THE BUILDING FUND**  
**As of 6/30/2023**

<b>PROJECT</b>	<b>PROJECT ALLOCATIONS</b>	<b>EXPENDITURES</b>	<b>COMMITTED FUNDS</b>
Barrington	\$ 28,320,716.78	\$ 28,311,331.78	\$ 9,385.00
Greensview	\$ 20,171,840.18	\$ 20,170,470.18	\$ 1,370.00
Tremont	\$ 15,779,489.98	\$ 15,592,027.68	\$ 187,462.30
Wickliffe	\$ 21,719,757.85	\$ 21,719,337.85	\$ 420.00
Windermere	\$ 21,971,413.05	\$ 21,959,503.05	\$ 11,910.00
*UAHS	\$ 120,450,001.94	\$ 119,712,170.66	\$ 737,831.28
Tremont Fields	\$ 1,762,909.46	\$ 1,762,909.46	\$ -
District (expenses not allocated to projects)	\$ 2,995,157.00	\$ 2,920,690.54	\$ 74,466.46
	<u>\$ 233,171,286.24</u>	<u>\$ 232,148,441.20</u>	<u>\$ 1,022,845.04</u>

\* excludes the \$5,000,000 of Legacy Campaign

Funds to be allocated to projects based on future change orders \$ 328,713.76