

## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH NOVEMBER

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$53,682**

UNFAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$208,816**

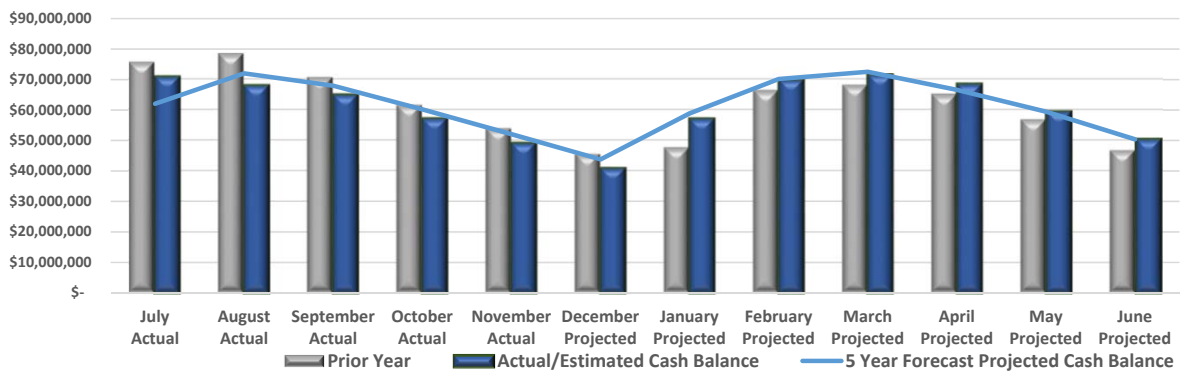
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$155,134**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$50,532,379**

Current monthly cash flow estimates, including actual data through November indicate that the June 30, 2023 cash balance will be \$50,532,379, which is \$155,134 more than the five year forecast of \$50,377,245.

June 30 ESTIMATED CASH  
BALANCE IS

**\$155,134**

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

**\$50,532,379**

OPERATING SURPLUS OF

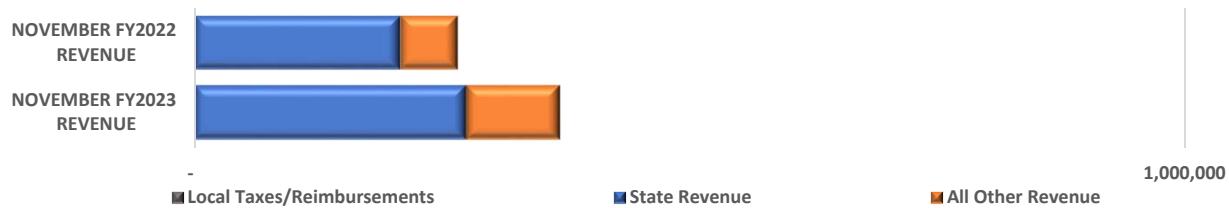
**\$3,751,355**

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 \$3,751,355 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$110,871,022 totaling more than estimated cash flow expenditures of \$107,119,667.

# FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - NOVEMBER

## 1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	273,814	207,531	▲ 66,282
All Other Revenue	94,447	57,867	▲ 36,580
<b>Total Revenue</b>	<b>368,261</b>	<b>265,398</b>	<b>▲ 102,863</b>

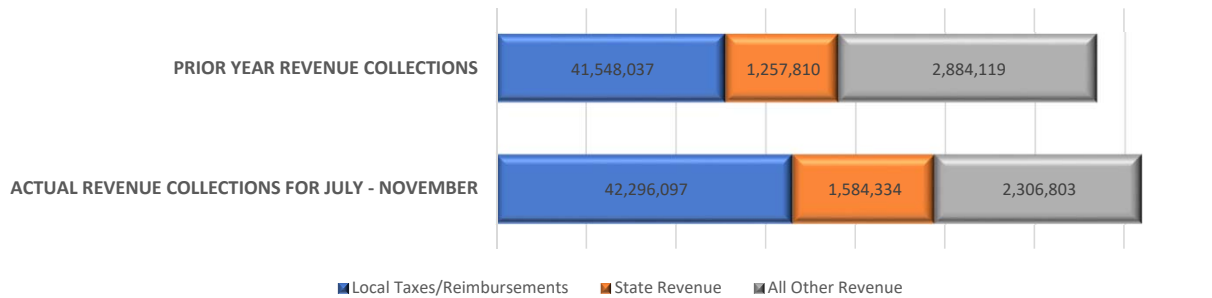
Actual revenue for the month was up

**\$102,863**

compared to last year.

Overall total revenue for November is up 38.8% (\$102,863). The largest change in this November's revenue collected compared to November of FY2022 is higher unrestricted grants in aid (\$41,228) and higher investment earnings (\$30,819). 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 NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	42,296,097	41,548,037	▲ 748,060
State Revenue	1,584,334	1,257,810	▲ 326,523
All Other Revenue	2,306,803	2,884,119	▼ (577,316)
<b>Total Revenue</b>	<b>46,187,233</b>	<b>45,689,966</b>	<b>▲ 497,268</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$497,268**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$46,187,233 through November, which is \$497,268 or 1.1% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through November to the same period last year is advances in revenue coming in -\$732,812 lower compared to the previous year, followed by local taxes coming in \$726,184 higher.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - NOVEMBER

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

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

\$53,682

**UNFAVORABLE COMPARED TO FORECAST**

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	102,615,621	102,599,270	(16,351)
State Revenue	3,900,334	3,905,334	5,000
All Other Revenue	4,408,749	4,366,419	(42,330)
<b>Total Revenue</b>	<b>110,924,704</b>	<b>110,871,022</b>	<b>(53,682)</b>

The top two categories (refund of prior year expense and miscellaneous receipts), represents 82.8% of the variance between current revenue estimates and the amounts projected in the five year forecast.

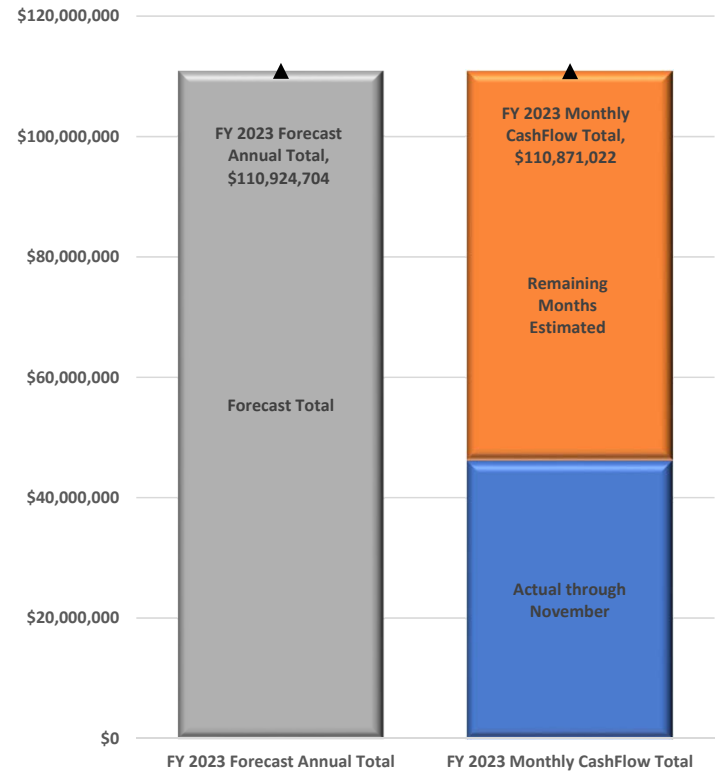
The total variance of \$53,682 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .05% forecast annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Refund of Prior Year Expense ▼	(22,229)
Miscellaneous Receipts ▼	(22,193)
Lead and Rollback and other state reimbursements ▼	(22,175)
Advances In ▼	(17,959)
All Other Revenue Categories ▲	30,874
<b>Total Revenue ▼</b>	<b>(53,682)</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

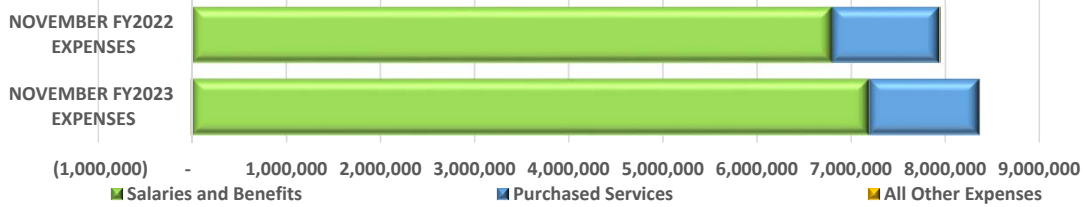
Results through November indicate an unfavorable variance of \$53,682 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates revenue totaling \$110,871,022 which is -\$53,682 less than total revenue projected in the district's current forecast of \$110,924,704



# FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

## 1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	7,191,569	6,795,352	▲ 396,217
Purchased Services	1,168,914	1,140,502	▲ 28,412
All Other Expenses	(18,005)	10,417	▼ (28,422)
<b>Total Expenditures</b>	<b>8,342,478</b>	<b>7,946,271</b>	<b>▲ 396,207</b>

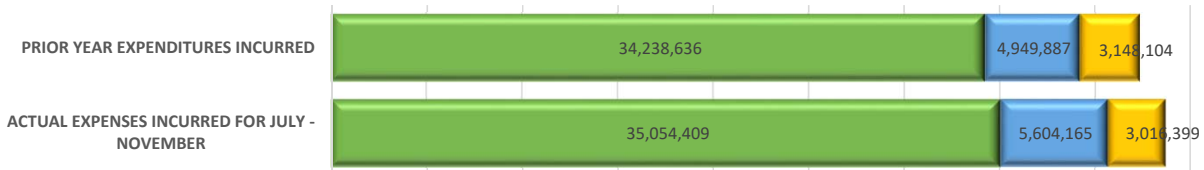
Actual expenses for the month was up

**\$396,207**

compared to last year.

Overall total expenses for November are up 5.1% (\$396,207). The largest change in this November's expenses compared to November of FY2022 is higher all other classified salaries (\$132,350), higher all other certified salaries (\$83,222) and higher classified other compensation (\$69,853). 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 NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	35,054,409	34,238,636	▲ 815,772
Purchased Services	5,604,165	4,949,887	▲ 654,278
All Other Expenses	3,016,399	3,148,104	▼ (131,706)
<b>Total Expenditures</b>	<b>43,674,972</b>	<b>42,336,628</b>	<b>▲ 1,338,345</b>

Compared to the same period, total expenditures are

**\$1,338,345**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$43,674,972 through November, which is \$1,338,345 or 3.2% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through November to the same period last year is that regular certified salaries costs are \$436,428 higher compared to the previous year, followed by non - utility property services coming in \$387,583 higher and regular classified salaries coming in \$288,645 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$208,816**

FAVORABLE COMPARED TO  
FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	86,496,460	86,629,950	▲ 133,490
Purchased Services	15,056,544	14,882,110	▼ (174,434)
All Other Expenses	5,775,479	5,607,607	▼ (167,872)
<b>Total Expenditures</b>	<b>107,328,483</b>	<b>107,119,667</b>	<b>▼ (208,816)</b>

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

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▼	(177,027)
Dues and Fees ▼	(157,795)
Retirement Certified ▲	121,407
All Other Classified Salaries ▲	107,562
All Other Expense Categories ▼	(102,962)
<b>Total Expenses ▼</b>	<b>(208,816)</b>

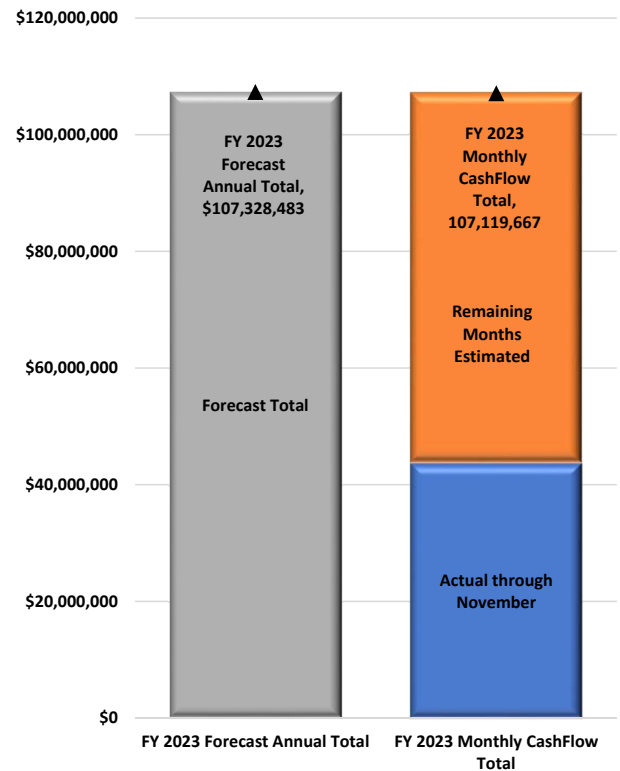
The top two categories (professional and technical services and dues and fees), represents 160.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$208,816 (current expense estimates vs. amounts projected in the five year forecast) is equal to .2% of the total Forecasted annual expenses.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2023 actual/estimated expenditures could total \$107,119,667 which has a favorable expenditure variance of \$208,816. This means the forecast cash balance could be improved.

The fiscal year is approximately 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates expenditures totaling \$107,119,667 which is -\$208,816 less than total expenditures projected in the district's current forecast of \$107,328,483



## 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	\$ 0.00	\$ 46,187,066.70	\$ 0.00	\$ 43,672,684.27	\$ 49,241,525.52	\$ 8,824,360.60	\$ 40,417,164.92
001-9519	Legacy Capital Campaign	53,880.95	0.00	166.65	0.00	2,288.02	51,759.58	0.00	51,759.58
		<b>\$ 46,781,024.04</b>	<b>\$ 0.00</b>	<b>\$ 46,187,233.35</b>	<b>\$ 0.00</b>	<b>\$ 43,674,972.29</b>	<b>\$ 49,293,285.10</b>	<b>\$ 8,824,360.60</b>	<b>\$ 40,468,924.50</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	8,142,356.02	0.00	6,783,285.53	0.00	11,461,032.51	3,464,609.04	0.00	3,464,609.04
		<b>\$ 8,142,356.02</b>	<b>\$ 0.00</b>	<b>\$ 6,783,285.53</b>	<b>\$ 0.00</b>	<b>\$ 11,461,032.51</b>	<b>\$ 3,464,609.04</b>	<b>\$ 0.00</b>	<b>\$ 3,464,609.04</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	5,855,980.45	0.00	1,748,224.60	0.00	1,210,763.25	6,393,441.80	545,939.88	5,847,501.92
		<b>\$ 5,855,980.45</b>	<b>\$ 0.00</b>	<b>\$ 1,748,224.60</b>	<b>\$ 0.00</b>	<b>\$ 1,210,763.25</b>	<b>\$ 6,393,441.80</b>	<b>\$ 545,939.88</b>	<b>\$ 5,847,501.92</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	7,707,865.84	0.00	65,672.37	0.00	2,009,512.63	5,764,025.58	2,960,817.01	2,803,208.57
		<b>\$ 7,707,865.84</b>	<b>\$ 0.00</b>	<b>\$ 65,672.37</b>	<b>\$ 0.00</b>	<b>\$ 2,009,512.63</b>	<b>\$ 5,764,025.58</b>	<b>\$ 2,960,817.01</b>	<b>\$ 2,803,208.57</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,106,590.12	0.00	1,020,426.28	0.00	946,620.57	1,180,395.83	203,827.47	976,568.36
006-9000	Food Service Fund	110,264.75	0.00	0.00	0.00	35,652.77	74,611.98	14,402.99	60,208.99
		<b>\$ 1,216,854.87</b>	<b>\$ 0.00</b>	<b>\$ 1,020,426.28</b>	<b>\$ 0.00</b>	<b>\$ 982,273.34</b>	<b>\$ 1,255,007.81</b>	<b>\$ 218,230.46</b>	<b>\$ 1,036,777.35</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	12,466.27	0.00	(2,874.50)	0.00	0.00	9,591.77	0.00	9,591.77
007-9004	BECS Building Fund Reserve	23,224.84	0.00	74.56	0.00	0.00	23,299.40	0.00	23,299.40
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	0.00	2,197.03	0.00	2,197.03
007-9040	Greensview Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
007-9045	Greensview Staff/Flower Fund	79.58	0.00	26.51	0.00	0.00	106.09	340.00	(233.91)
007-9050	Tremont Fundraiser	0.00	0.00	641.75	0.00	0.00	641.75	641.75	0.00
007-9055	Tremont Staff/Flower Fund	328.20	0.00	24.02	0.00	314.96	37.26	0.00	37.26
007-9060	Wickliffe Fundraiser	0.00	0.00	450.00	0.00	0.00	450.00	450.00	0.00
007-9066	Wickliffe Flower Fund	73.85	0.00	18.40	0.00	88.06	4.19	328.41	(324.22)
007-9080	Hastings Flower Fund	397.35	0.00	1,884.56	0.00	0.00	2,281.91	424.56	1,857.35
007-9091	Jones Scholarships	11,895.14	0.00	1,460.00	0.00	0.00	13,355.14	0.00	13,355.14
007-9170	Windermere Flower Fund	3.86	0.00	2,417.79	0.00	0.00	2,421.65	0.00	2,421.65
007-9250	Central Office Staff Fund	1,163.68	0.00	0.00	0.00	0.00	1,163.68	0.00	1,163.68
007-9251	Leadership Team Fund	578.67	0.00	0.00	0.00	181.61	397.06	0.00	397.06
007-9252	Burbank Office Fund	2,062.10	0.00	16.89	0.00	35.66	2,043.33	1,482.08	561.25
007-9254	Operational Services Staff Fund	792.88	0.00	24.64	0.00	0.00	817.52	0.00	817.52
007-9255	Transportation Staff Fund	1,546.13	0.00	88.07	0.00	0.00	1,634.20	0.00	1,634.20
007-9256	Mincy Staff Flower Fund	128.97	0.00	465.00	0.00	110.00	483.97	0.00	483.97
007-9257	District Trust Account	36,210.36	0.00	0.00	0.00	0.00	36,210.36	0.00	36,210.36
007-9259	Jones Staff Fund	239.14	0.00	32.85	0.00	74.97	197.02	116.24	80.78

## 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 Student Community Fund	\$ 17,413.42	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 17,533.42	\$ 0.00	\$ 17,533.42
007-9804	Hastings Fundraiser	0.00	0.00	3,247.28	0.00	3,247.28	0.00	0.00	0.00
007-9904	BECS Family Fund	11,262.76	0.00	36.15	0.00	0.00	11,298.91	0.00	11,298.91
		<b>\$ 122,064.23</b>	<b>\$ 0.00</b>	<b>\$ 8,153.97</b>	<b>\$ 0.00</b>	<b>\$ 4,052.54</b>	<b>\$ 126,165.66</b>	<b>\$ 13,783.04</b>	<b>\$ 112,382.62</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	5,905.43	0.00	19,760.00	0.00	8,654.18	17,011.25	100.00	16,911.25
009-9040	USS Greensview	3,427.92	0.00	11,175.00	0.00	7,823.04	6,779.88	0.00	6,779.88
009-9050	USS Tremont	11,613.97	0.00	15,150.00	0.00	3,292.30	23,471.67	916.08	22,555.59
009-9060	USS Wickliffe	1,244.15	0.00	11,575.00	0.00	7,316.81	5,502.34	268.72	5,233.62
009-9070	USS Windermere	13,764.11	0.00	13,935.00	0.00	9,355.24	18,343.87	152.47	18,191.40
009-9080	USS Hastings	6,450.57	0.00	12,020.95	0.00	8,624.52	9,847.00	1,968.93	7,878.07
009-9090	USS Jones	19,369.80	0.00	11,940.10	0.00	10,928.87	20,381.03	1,878.42	18,502.61
009-9091	Jones USF Phys Ed.	149.73	0.00	0.00	0.00	0.00	149.73	0.00	149.73
009-9100	USS High School Workbooks	9,113.28	0.00	0.00	0.00	1,950.45	7,162.83	0.00	7,162.83
009-9102	USS High School - Art	6,967.64	0.00	25,600.00	0.00	14,797.43	17,770.21	2,887.47	14,882.74
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	0.00	29,815.00	0.00	6,692.19	37,115.90	1,864.67	35,251.23
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>\$ 0.00</b>	<b>\$ 150,971.05</b>	<b>\$ 0.00</b>	<b>\$ 79,435.03</b>	<b>\$ 169,793.76</b>	<b>\$ 10,036.76</b>	<b>\$ 159,757.00</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	10,941.87	0.00	1,376.88	0.00	1,779.75	10,539.00	1,985.45	8,553.55
018-9010	Barrington Principal Fund	14,577.08	0.00	37.65	0.00	13,259.32	1,355.41	1,220.96	134.45
018-9040	Greensview Principal Fund	39,433.39	0.00	0.00	0.00	5,798.72	33,634.67	3,441.06	30,193.61
018-9050	Tremont Principal Fund	2,681.41	0.00	134.75	0.00	532.38	2,283.78	1,433.07	850.71
018-9060	Wickliffe Principal Fund	8,429.43	0.00	0.00	0.00	2,078.18	6,351.25	0.00	6,351.25
018-9070	Windermere Principal Fund	15,359.35	0.00	0.00	0.00	1,753.00	13,606.35	29.99	13,576.36
018-9080	Hastings Principal Fund	23,812.13	0.00	1,052.71	0.00	6,409.45	18,455.39	1,346.24	17,109.15
018-9090	Jones Principal Fund	4,745.58	0.00	76.71	0.00	1,766.33	3,055.96	767.76	2,288.20
018-9100	High School Principal Fund	20,037.66	0.00	9,310.62	0.00	4,124.70	25,223.58	1,853.21	23,370.37
018-9104	IB Testing	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
018-9105	Transcript Process	41,334.10	0.00	8,460.38	0.00	1,667.04	48,127.44	257.29	47,870.15
018-9110	HS AP Fund	130,611.77	0.00	1,635.00	0.00	2,246.24	130,000.53	839.61	129,160.92
018-9252	Career Education Fund	0.00	0.00	15,578.40	0.00	0.00	15,578.40	0.00	15,578.40
		<b>\$ 312,563.77</b>	<b>\$ 0.00</b>	<b>\$ 37,663.10</b>	<b>\$ 0.00</b>	<b>\$ 41,415.11</b>	<b>\$ 308,811.76</b>	<b>\$ 13,174.64</b>	<b>\$ 295,637.12</b>
<b>Fund:</b>	<b>019</b>								
019-9000	Other Grants-District Wide	11,927.21	0.00	10,148.00	0.00	5,655.65	16,419.56	7,250.00	9,169.56
019-9001	DRA	521,887.46	0.00	20,247.94	0.00	124,989.07	417,146.33	592.00	416,554.33
019-9005	Greensview	0.00	0.00	1,920.00	0.00	0.00	1,920.00	700.96	1,219.04
019-9006	Cultural Links	6,864.61	0.00	0.00	0.00	0.00	6,864.61	0.00	6,864.61

## 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
019-9012	Barrington	\$ 0.00	\$ 0.00	\$ 3,494.19	\$ 0.00	\$ 3,241.61	\$ 252.58	\$ 199.20	\$ 53.38
019-9050	Tremont UAEF Grants	0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00
019-9066	Wickliffe MH Local Grant	489.38	0.00	277.00	0.00	462.26	304.12	0.00	304.12
019-9083	Hastings Grants	0.00	0.00	5,685.00	0.00	5,405.10	279.90	0.00	279.90
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 Grant	0.00	0.00	13,630.30	0.00	13,000.00	630.30	0.00	630.30
019-9100	Conley Media Literacy Fund	2,206.44	0.00	0.00	0.00	110.00	2,096.44	0.00	2,096.44
019-9101	UAHS Athletic Complex	37,006.40	0.00	8,566.60	0.00	1,788.97	43,784.03	12,450.00	31,334.03
019-9103	UA Rotary Foundation Fund	2,014.38	0.00	0.00	0.00	0.00	2,014.38	0.00	2,014.38
019-9105	Auditorium - UAHS	107,302.92	0.00	0.00	0.00	9,945.50	97,357.42	0.00	97,357.42
019-9110	HIGH SCHOOL GRANT	0.00	0.00	12,247.88	0.00	3,476.47	8,771.41	4,478.41	4,293.00
019-9116	Digital Conversion Protection Plan	90,605.87	0.00	140,429.00	0.00	3,516.32	227,518.55	0.00	227,518.55
019-9200	Grant/ Advertising - Arlington Bank PNC	13,283.01	0.00	0.00	0.00	0.00	13,283.01	7,000.00	6,283.01
019-9203	Pepsi/Other	37,536.32	0.00	0.00	0.00	0.00	37,536.32	0.00	37,536.32
019-9700	Windermere Grant account	0.00	0.00	1,914.96	0.00	390.75	1,524.21	0.00	1,524.21
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>Fund: 020</b>		<b>\$ 846,306.95</b>	<b>\$ 0.00</b>	<b>\$ 219,360.87</b>	<b>\$ 0.00</b>	<b>\$ 171,981.70</b>	<b>\$ 893,686.12</b>	<b>\$ 32,670.57</b>	<b>\$ 861,015.55</b>
020-9000	School Age Child Care Fund	437,663.97	0.00	215,336.19	0.00	260,605.40	392,394.76	62,751.83	329,642.93
020-9004	BECS Early Childhood Program Fund	922,243.98	0.00	1,045,744.97	0.00	870,248.00	1,097,740.95	76,848.18	1,020,892.77
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	0.00	7,751.00	0.00	9,009.00	(1,258.00)	7,340.25	(8,598.25)
<b>Fund: 022</b>		<b>\$ 1,395,026.37</b>	<b>\$ 0.00</b>	<b>\$ 1,268,832.16</b>	<b>\$ 0.00</b>	<b>\$ 1,139,862.40</b>	<b>\$ 1,523,996.13</b>	<b>\$ 146,940.26</b>	<b>\$ 1,377,055.87</b>
022-0000	Agency Fund - UAEA	3,469.29	0.00	14,507.31	0.00	11,042.25	6,934.35	0.00	6,934.35
022-9181	UAHS Tournament Account	21,164.61	0.00	1,488.00	0.00	22,713.28	(60.67)	0.00	(60.67)
<b>Fund: 024</b>		<b>\$ 24,633.90</b>	<b>\$ 0.00</b>	<b>\$ 15,995.31</b>	<b>\$ 0.00</b>	<b>\$ 33,755.53</b>	<b>\$ 6,873.68</b>	<b>\$ 0.00</b>	<b>\$ 6,873.68</b>
024-9001	Self Insurance - Medical	9,951,675.89	0.00	5,176,650.03	0.00	5,168,861.77	9,959,464.15	1,338,220.86	8,621,243.29
024-9005	Workers Compensation - Self Insurance	662,494.22	0.00	36,474.13	0.00	62,453.37	636,514.98	60,780.54	575,734.44
<b>Fund: 026</b>		<b>\$ 10,614,170.11</b>	<b>\$ 0.00</b>	<b>\$ 5,213,124.16</b>	<b>\$ 0.00</b>	<b>\$ 5,231,315.14</b>	<b>\$ 1,399,001.40</b>	<b>\$ 9,196,977.73</b>	<b>\$ 9,196,977.73</b>
026-0000	Employee Benefits Fund	560,640.11	0.00	524,063.26	0.00	585,406.47	499,296.90	433,956.06	65,340.84
<b>Fund: 027</b>		<b>\$ 560,640.11</b>	<b>\$ 0.00</b>	<b>\$ 524,063.26</b>	<b>\$ 0.00</b>	<b>\$ 585,406.47</b>	<b>\$ 499,296.90</b>	<b>\$ 433,956.06</b>	<b>\$ 65,340.84</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
027-9017	Workers Comp (OCIP) - Self Insurance	\$ 337,773.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,379.29	\$ 317,394.24	\$ 82,080.58	\$ 235,313.66
		<b>\$ 337,773.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,379.29</b>	<b>\$ 317,394.24</b>	<b>\$ 82,080.58</b>	<b>\$ 235,313.66</b>
<b>Fund:</b>	<b>035</b>								
035-0000	Termination Benefits Fund	557,242.90	0.00	1,000,000.00	0.00	539,230.19	1,018,012.71	495,200.17	522,812.54
		<b>\$ 557,242.90</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 539,230.19</b>	<b>\$ 1,018,012.71</b>	<b>\$ 495,200.17</b>	<b>\$ 522,812.54</b>
<b>Fund:</b>	<b>070</b>								
070-9519	Legacy Capital Projects	5,740,244.25	0.00	780,151.76	0.00	4,241,870.88	2,278,525.13	2,356,439.39	(77,914.26)
		<b>\$ 5,740,244.25</b>	<b>\$ 0.00</b>	<b>\$ 780,151.76</b>	<b>\$ 0.00</b>	<b>\$ 4,241,870.88</b>	<b>\$ 2,278,525.13</b>	<b>\$ 2,356,439.39</b>	<b>\$ (77,914.26)</b>
<b>Fund:</b>	<b>200</b>								
200-9100	High School Arlingtonian	3,336.05	0.00	2,968.40	0.00	5,000.00	1,304.45	15,754.60	(14,450.15)
200-9101	High School Service Club Fund	2,624.09	0.00	0.00	0.00	0.00	2,624.09	0.00	2,624.09
200-9102	High School Environmental Club Fund	1,660.54	0.00	0.00	0.00	233.52	1,427.02	0.00	1,427.02
200-9103	High School Norwester Fund	30,947.76	0.00	900.00	0.00	2,327.64	29,520.12	2,281.30	27,238.82
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	0.00	3,445.00	0.00	1,252.00	4,428.69	3,793.00	635.69
200-9106	High School Drama Club Fund	8,248.96	0.00	4,505.00	0.00	1,870.19	10,883.77	3,560.00	7,323.77
200-9107	High School In The Know Fund	9,769.61	0.00	0.00	0.00	0.00	9,769.61	0.00	9,769.61
200-9108	High School Spirit Club Fund	2,260.77	0.00	378.00	0.00	239.31	2,399.46	0.00	2,399.46
200-9109	UAHS Medical Club	597.33	0.00	0.00	0.00	0.00	597.33	0.00	597.33
200-9111	High School Student Council Fund	12,793.39	0.00	35,879.90	0.00	12,517.01	36,156.28	9,285.00	26,871.28
200-9114	High School WARL TV Fund	52.00	0.00	0.00	0.00	0.00	52.00	143.33	(91.33)
200-9115	High School Science Club Fund	9,807.93	0.00	0.00	0.00	0.00	9,807.93	200.00	9,607.93
200-9117	High School Fencing Fund	889.03	0.00	210.00	0.00	0.00	1,099.03	0.00	1,099.03
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	0.00	1,873.05	0.00	1,873.05
200-9123	High School Chess Club Fund	877.73	0.00	0.00	0.00	0.00	877.73	0.00	877.73
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	High School Science Fair Activity Acct.	2,051.35	0.00	0.00	0.00	0.00	2,051.35	200.00	1,851.35
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	0.00	2,080.00	9,783.23	7,920.00	1,863.23
200-9160	High School Class of 2026	0.00	0.00	132.00	0.00	0.00	132.00	0.00	132.00
200-9165	High School Class of 2025	365.64	0.00	0.00	0.00	0.00	365.64	0.00	365.64
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	0.00	439.50	935.28	0.00	935.28
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	7,323.75	0.00	2,248.53	12,170.41	11,531.04	639.37

## 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
200-9176	High School Class of 2023	\$ 24,470.55	\$ 0.00	\$ 8,370.00	\$ 0.00	\$ 1,665.87	\$ 31,174.68	\$ 3,741.32	\$ 27,433.36
200-9178	High School-Class of 2022	10,294.47	0.00	0.00	0.00	1,000.40	9,294.07	0.00	9,294.07
200-9179	High Engineering Club	2,555.58	0.00	0.00	0.00	1,189.39	1,366.19	227.04	1,139.15
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	(250.00)	0.00	3,318.72	21,825.23	2,169.45	19,655.78
200-9184	Class of 2024 Senior Celebration	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
200-9185	Class of 2025 Senior Celebration	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
200-9199	High School Scholarship Fund	6,017.07	0.00	0.00	0.00	0.00	6,017.07	0.00	6,017.07
200-9802	Hastings Drama Club Fund	28,390.79	0.00	5,543.00	0.00	5,475.87	28,457.92	3,205.57	25,252.35
200-9804	Hastings Yearbook Fund	1,944.62	0.00	0.00	0.00	0.00	1,944.62	0.00	1,944.62
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	0.00	0.00	0.00	576.96	0.00	576.96
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	72.80	1,739.94	527.20	1,212.74
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	0.00	0.00	0.00	363.00	0.00	363.00
200-9823	Hastings Class of 2029	0.00	0.00	5,125.00	0.00	688.26	4,436.74	0.00	4,436.74
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	4,450.00	0.00	915.36	6,160.75	5,213.40	947.35
200-9829	HASTINGS CLASS 2028	2,584.90	0.00	4,475.00	0.00	1,711.60	5,348.30	0.00	5,348.30
200-9830	Hastings Class of 2026	1,530.52	0.00	0.00	0.00	0.00	1,530.52	0.00	1,530.52
200-9901	Jones Fall Production Fund	36,508.54	0.00	21,670.20	0.00	8,628.44	49,550.30	8,073.10	41,477.20
200-9904	Jones Student Council Fund	1,022.26	0.00	0.00	0.00	0.00	1,022.26	0.00	1,022.26
200-9905	Jones Yearbook Fund	48,257.03	0.00	520.00	0.00	0.00	48,777.03	0.00	48,777.03
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	5,125.00	0.00	0.00	7,691.03	0.00	7,691.03
200-9922	Jones Class of 2027	690.37	0.00	4,425.00	0.00	0.00	5,115.37	0.00	5,115.37
200-9925	Jones Class of 2029	0.00	0.00	4,375.00	0.00	0.00	4,375.00	0.00	4,375.00
200-9927	Jones Class of 2026	2,972.71	0.00	0.00	0.00	0.00	2,972.71	0.00	2,972.71
		<b>\$ 338,313.60</b>	<b>\$ 0.00</b>	<b>\$ 120,345.25</b>	<b>\$ 0.00</b>	<b>\$ 53,508.89</b>	<b>\$ 405,149.96</b>	<b>\$ 77,825.35</b>	<b>\$ 327,324.61</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	0.00	0.00	133,504.65	0.00	115,136.16	18,368.49	0.00	18,368.49
300-9010	Barrington School Library Fund	3,656.60	0.00	0.00	0.00	0.00	3,656.60	0.00	3,656.60
300-9050	Tremont Library Fund	2,280.66	0.00	0.00	0.00	359.75	1,920.91	0.00	1,920.91
300-9060	Wickliffe Library Fund	4,125.84	0.00	2,402.50	0.00	1,476.57	5,051.77	979.92	4,071.85
300-9070	Windermere Library Fund	2,442.12	0.00	11,035.20	0.00	10,560.27	2,917.05	0.00	2,917.05
300-9126	High School National Art Honor Society	2,781.24	0.00	0.00	0.00	0.00	2,781.24	0.00	2,781.24
300-9128	High School - Community High	8,010.41	0.00	0.00	0.00	0.00	8,010.41	0.00	8,010.41

## 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
	School Fund								
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	23,765.67	0.00	15,880.09	25,513.40	6,466.05	19,047.35
300-9133	High School Learning Center Fund	4,131.42	0.00	159.77	0.00	185.00	4,106.19	0.00	4,106.19
300-9137	High School Bear Paws Fund	3,818.82	0.00	0.00	0.00	0.00	3,818.82	0.00	3,818.82
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	0.00	59,938.36	0.00	53,081.39	203,907.91	28,001.41	175,906.50
300-9143	High School Band Fund	6,411.94	0.00	4,350.00	0.00	59.98	10,701.96	0.00	10,701.96
300-9144	High School Orchestra Fund	2,584.79	0.00	7,960.30	0.00	2,807.34	7,737.75	3,368.20	4,369.55
300-9145	High School Athletic Fund	165,241.17	0.00	234,282.11	0.00	130,797.33	268,725.95	69,744.45	198,981.50
300-9148	HIGH SCHOOL PRINT SHOP	2,409.56	0.00	616.00	0.00	0.00	3,025.56	0.00	3,025.56
300-9152	High School Student Account Fund	9,599.99	0.00	2,095.00	0.00	1,450.00	10,244.99	465.00	9,779.99
300-9154	High School Vocal Music	5,742.59	0.00	1,900.00	0.00	0.00	7,642.59	0.00	7,642.59
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	1,317.80	2,086.96	0.00	2,086.96
300-9160	Girls Volleyball Camp	11,692.39	0.00	(50.00)	0.00	12,618.47	(976.08)	0.00	(976.08)
300-9161	Tennis Camp	5,650.00	0.00	0.00	0.00	3,420.00	2,230.00	0.00	2,230.00
300-9162	Baseball Camp	9,450.00	0.00	300.00	0.00	6,815.20	2,934.80	405.00	2,529.80
300-9166	ESL	779.45	0.00	0.00	0.00	0.00	779.45	0.00	779.45
300-9168	High School R&D Lab	11,608.99	0.00	0.00	0.00	2,652.91	8,956.08	3,975.00	4,981.08
300-9169	High School Ambassadors of Change	246.90	0.00	0.00	0.00	0.00	246.90	0.00	246.90
300-9181	UAHS Tournament Account	0.00	0.00	14,752.50	0.00	10,882.25	3,870.25	0.00	3,870.25
300-9210	Barrington Field Trip	41,498.18	0.00	1,036.96	0.00	6,272.52	36,262.62	6,013.68	30,248.94
300-9240	Greensview Field Trip	6,627.76	0.00	8,600.00	0.00	536.64	14,691.12	2,729.00	11,962.12
300-9250	Tremont Field Trip	0.00	0.00	0.00	0.00	630.30	(630.30)	1,999.56	(2,629.86)
300-9260	Wickliffe Field Trip	205.35	0.00	9,794.65	0.00	2,396.36	7,603.64	630.30	6,973.34
300-9261	Wickliffe Field Trip Admissions	0.00	0.00	10,500.00	0.00	1,711.00	8,789.00	300.00	8,489.00
300-9270	Windermere Field Trip	909.27	0.00	0.00	0.00	233.52	675.75	2,149.44	(1,473.69)
300-9805	Hastings Garden Fund	1,106.89	0.00	0.00	0.00	0.00	1,106.89	150.00	956.89
300-9815	Hastings Athletic Fund	11,721.01	0.00	31,405.00	0.00	16,690.33	26,435.68	21,274.19	5,161.49
300-9816	Hastings/Jones DC Class Trip	0.00	0.00	28,571.50	0.00	9,794.03	18,777.47	0.00	18,777.47
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	865.27	9,479.67	757.76	8,721.91
300-9822	Hastings Ski Club Fund	33,672.25	0.00	23,250.00	0.00	152.21	56,770.04	0.00	56,770.04
300-9823	Hastings Orchestra Fund	12,670.20	0.00	4,936.94	0.00	7,664.51	9,942.63	14.38	9,928.25
300-9824	Hastings Vocal Music Fund	4,557.75	0.00	1,992.33	0.00	1,912.68	4,637.40	387.72	4,249.68

## 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
300-9826	Hastings 6th Grade Camp	\$ 11,183.74	\$ 0.00	\$ 36,890.00	\$ 0.00	\$ 33,858.71	\$ 14,215.03	\$ 4,000.00	\$ 10,215.03
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	0.00	0.00	285.95	6,049.18	0.00	6,049.18
300-9910	Jones Band Fund	12,955.54	0.00	0.00	0.00	0.00	12,955.54	314.88	12,640.66
300-9911	Jones Athletic Fund	1,343.14	0.00	43,615.00	0.00	17,493.86	27,464.28	23,508.89	3,955.39
300-9913	Jones Ski Club Fund	60,199.08	0.00	0.00	0.00	0.00	60,199.08	0.00	60,199.08
300-9916	Jones Media Center Fund	3,465.67	0.00	171.00	0.00	137.19	3,499.48	81.99	3,417.49
300-9918	Jones Orchestra	3,411.45	0.00	4,036.05	0.00	2,454.76	4,992.74	500.00	4,492.74
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	2,113.60	1,848.89	185.00	1,663.89
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	29,712.04	7,850.00	159.94	7,690.06
300-9927	Jones 7th Grade Camp Club	8,121.55	0.00	0.00	0.00	0.00	8,121.55	0.00	8,121.55
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>\$ 0.00</b>	<b>\$ 748,222.54</b>	<b>\$ 0.00</b>	<b>\$ 522,107.44</b>	<b>\$ 966,225.40</b>	<b>\$ 178,561.76</b>	<b>\$ 787,663.64</b>
<b>Fund:</b>	<b>401</b>								
401-9022	AUXILIARY SERVICES	57,838.38	0.00	86,863.39	0.00	19,796.04	124,905.73	365.39	124,540.34
401-9122	AUXILIARY SERVICES	173,629.46	0.00	196,840.59	0.00	42,282.35	328,187.70	33,357.50	294,830.20
		<b>\$ 231,467.84</b>	<b>\$ 0.00</b>	<b>\$ 283,703.98</b>	<b>\$ 0.00</b>	<b>\$ 62,078.39</b>	<b>\$ 453,093.43</b>	<b>\$ 33,722.89</b>	<b>\$ 419,370.54</b>
<b>Fund:</b>	<b>467</b>								
467-9020	Student Wellness and Success	245,693.70	0.00	0.00	0.00	148,879.09	96,814.61	29,544.40	67,270.21
		<b>\$ 245,693.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 148,879.09</b>	<b>\$ 96,814.61</b>	<b>\$ 29,544.40</b>	<b>\$ 67,270.21</b>
<b>Fund:</b>	<b>499</b>								
499-9023	FY23 Psych Intern Grant	0.00	0.00	0.00	0.00	9,041.70	(9,041.70)	0.00	(9,041.70)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,041.70</b>	<b>\$ (9,041.70)</b>	<b>\$ 0.00</b>	<b>\$ (9,041.70)</b>
<b>Fund:</b>	<b>507</b>								
507-9022	ESSER 2	(134,827.00)	0.00	167,252.94	0.00	32,325.94	100.00	0.00	100.00
507-9122	ESSERS III	(23,163.60)	0.00	236,070.95	0.00	212,907.35	0.00	158,688.00	(158,688.00)
507-9123	ESSERS II - State	0.00	0.00	0.00	0.00	208,886.71	(208,886.71)	489,417.93	(698,304.64)
507-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	38,441.71	(38,441.71)	193.48	(38,635.19)
507-9523	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	14,054.34	(14,054.34)	0.00	(14,054.34)
		<b>\$ (157,990.60)</b>	<b>\$ 0.00</b>	<b>\$ 403,323.89</b>	<b>\$ 0.00</b>	<b>\$ 506,616.05</b>	<b>\$ (261,282.76)</b>	<b>\$ 648,299.41</b>	<b>\$ (909,582.17)</b>
<b>Fund:</b>	<b>516</b>								
516-9022	IDEA PART B GRANTS	(170,551.74)	0.00	170,551.74	0.00	153,545.12	(153,545.12)	0.00	(153,545.12)
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	504,577.05	(504,577.05)	35,210.48	(539,787.53)

## 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
516-9122	ARP IDEA Part B	\$ (51,028.18)	\$ 0.00	\$ 86,711.29	\$ 0.00	\$ 96,702.18	\$ (61,019.07)	\$ 16,150.00	\$ (77,169.07)
516-9123	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	24,038.50	(24,038.50)	7,600.00	(31,638.50)
		<b>\$ (221,579.92)</b>	<b>\$ 0.00</b>	<b>\$ 257,263.03</b>	<b>\$ 0.00</b>	<b>\$ 778,862.85</b>	<b>\$ (743,179.74)</b>	<b>\$ 58,960.48</b>	<b>\$ (802,140.22)</b>
<b>Fund:</b>	<b>551</b>								
551-9023	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	4,165.97	(4,165.97)	758.75	(4,924.72)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,165.97</b>	<b>\$ (4,165.97)</b>	<b>\$ 758.75</b>	<b>\$ (4,924.72)</b>
<b>Fund:</b>	<b>572</b>								
572-9022	TITLE I DISADVANTAGED CHILDREN	(41,268.57)	0.00	41,268.57	0.00	34,756.45	(34,756.45)	0.00	(34,756.45)
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	91,803.43	(91,803.43)	0.00	(91,803.43)
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>\$ 0.00</b>	<b>\$ 48,299.93</b>	<b>\$ 0.00</b>	<b>\$ 126,559.88</b>	<b>\$ (126,559.88)</b>	<b>\$ 0.00</b>	<b>\$ (126,559.88)</b>
<b>Fund:</b>	<b>584</b>								
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(733.67)	0.00	733.67	0.00	1,315.75	(1,315.75)	0.00	(1,315.75)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	2,867.36	(2,867.36)	0.00	(2,867.36)
		<b>\$ (733.67)</b>	<b>\$ 0.00</b>	<b>\$ 733.67</b>	<b>\$ 0.00</b>	<b>\$ 4,183.11</b>	<b>\$ (4,183.11)</b>	<b>\$ 0.00</b>	<b>\$ (4,183.11)</b>
<b>Fund:</b>	<b>590</b>								
590-9022	IMPROVING TEACHER QUALITY	(34,278.86)	0.00	34,278.86	0.00	2,539.25	(2,539.25)	0.00	(2,539.25)
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	4,787.00	(4,787.00)	5,035.69	(9,822.69)
		<b>\$ (34,278.86)</b>	<b>\$ 0.00</b>	<b>\$ 34,278.86</b>	<b>\$ 0.00</b>	<b>\$ 7,326.25</b>	<b>\$ (7,326.25)</b>	<b>\$ 5,035.69</b>	<b>\$ (12,361.94)</b>
<b>Grand Total</b>		<b>\$ 91,405,707.54</b>	<b>\$ 0.00</b>	<b>\$ 66,919,328.92</b>	<b>\$ 0.00</b>	<b>\$ 73,650,587.92</b>	<b>\$ 84,674,448.54</b>	<b>\$ 18,565,339.55</b>	<b>\$ 66,109,108.99</b>

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
November 30, 2022**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	25,719,760.72	2,554,726.35	22,684,970.85	5,589,516.22
Huntington Bank - Workers' Comp Acct	10,000.00	1,203.46	1,203.46	10,000.00
Star Ohio	5,938,942.76	18,038.86		5,956,981.62
Legacy Campaign	3,878,045.14	5,791.36		3,883,836.50
Board of Education Escrow	10,000.00		-	10,000.00
Wells Fargo - Worker's Comp	9,000.00			9,000.00
Arbiter Pay	46,376.95	15,000.00		61,376.95
<b>Investments</b>				
Huntington Investment Account - General	61,406,812.20	52,351.04		61,459,163.24
Huntington Investment Account - Building	6,511,354.67	12,254.95	766,957.38	5,756,652.24
Huntington Investment Account - Bond Retirement	-			-
Huntington Investment Account - Legacy	1,799,435.17	6,811.66		1,806,246.83
Columbus Foundation Legacy Fund	120,834.55	\$ 58,822.62		179,657.17
<b>Outstanding Checks</b>				
Less O/S checks prior month	(268,246.32)	-	(268,246.32)	-
Add: O/S checks current month	-	-	48,382.23	(48,382.23)
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>Oct</b>				
Rise deposit not yet posted	(278.75)	278.75		-
recpt not yet posted				-
memos not yet posted				-
<b>BANK TOTALS</b>	<b>105,182,437.09</b>	<b>2,725,000.30</b>	<b>23,233,267.60</b>	<b>84,674,448.54</b>
<b>BOOK TOTALS</b>	<b>105,182,437.09</b>	<b>2,581,036.76</b>	<b>23,089,025.31</b>	<b>84,674,448.54</b>

**SUMMARY OF PHASE 1 PROJECTS IN THE BUILDING FUND**

**As of 11/30/2022**

<b>PROJECT</b>	<b>PROJECT ALLOCATIONS</b>	<b>EXPENDITURES</b>	<b>COMMITTED FUNDS</b>
Barrington	\$ 28,350,905.28	\$ 28,165,552.32	\$ 185,352.96
Greensview	\$ 20,186,556.42	\$ 20,170,470.18	\$ 16,086.24
Tremont	\$ 15,407,054.36	\$ 15,396,565.68	\$ 10,488.68
Wickliffe	\$ 21,724,133.91	\$ 21,620,016.00	\$ 104,117.91
Windermere	\$ 22,037,711.61	\$ 21,555,759.24	\$ 481,952.37
*UAHS	\$ 120,485,656.59	\$ 118,475,983.55	\$ 2,009,673.04
Tremont Fields	\$ 1,762,909.46	\$ 1,762,909.46	\$ -
District (expenses not allocated to projects)	\$ 2,985,157.00	\$ 2,885,605.19	\$ 99,551.81
	<u>\$ 232,940,084.63</u>	<u>\$ 230,032,861.62</u>	<u>\$ 2,907,223.01</u>

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

Funds to be allocated to projects based on future change orders \$ 559,915.37