

## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$632,384**

FAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$236,605**

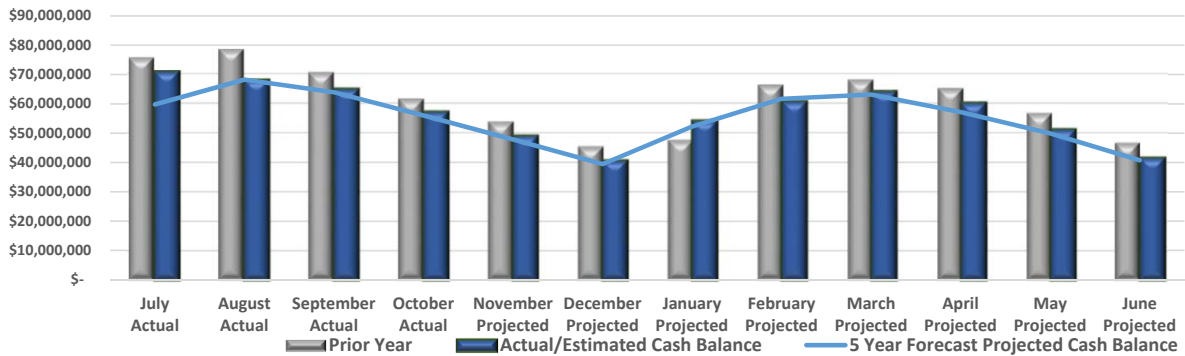
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$868,989**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$41,608,952**

Current monthly cash flow estimates, including actual data through October indicate that the June 30, 2023 cash balance will be \$41,608,952, which is \$868,989 more than the five year forecast of \$40,739,963.

June 30 ESTIMATED CASH  
BALANCE IS

**\$868,989**

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

**\$41,608,952**

OPERATING DEFICIT OF

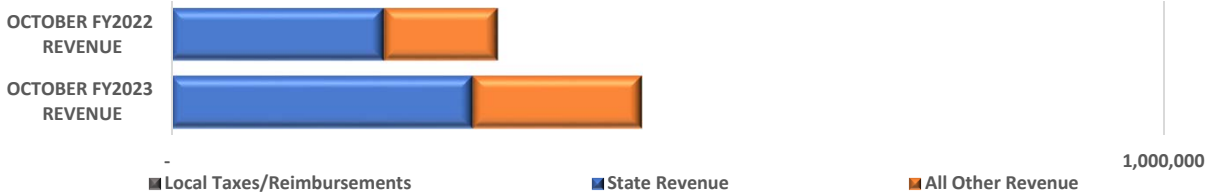
**\$(5,172,072)**

WILL DECREASE 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 DECREASE \$5,172,072 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$102,445,945 totaling more than estimated cash flow expenditures of \$107,618,017.

## FISCAL YEAR 2023 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	-	-	-
State Revenue	303,477	214,289	▲ 89,188
All Other Revenue	170,112	114,437	▲ 55,675
<b>Total Revenue</b>	<b>473,589</b>	<b>328,726</b>	<b>▲ 144,863</b>

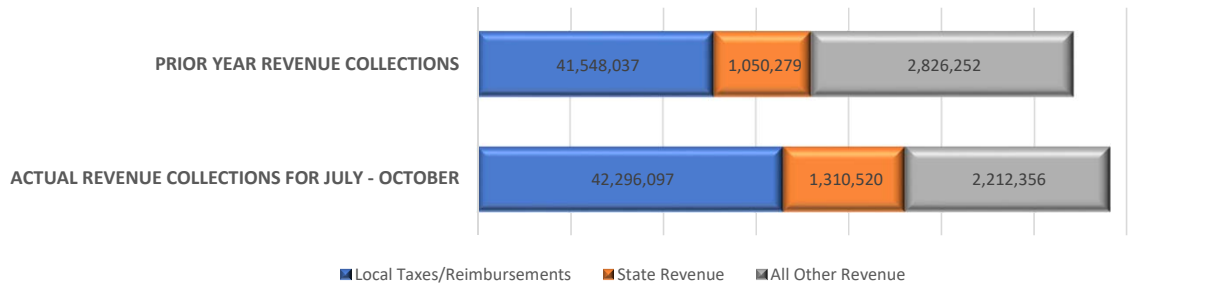
Actual revenue for the month was up

**\$144,863**

compared to last year.

Overall total revenue for October is up 44.1% (\$144,863). The largest change in this October's revenue collected compared to October of FY2022 is higher unrestricted grants in aid (\$62,671) and higher investment earnings (\$56,329). 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	42,296,097	41,548,037	▲ 748,060
State Revenue	1,310,520	1,050,279	▲ 260,241
All Other Revenue	2,212,356	2,826,252	▼ (613,896)
<b>Total Revenue</b>	<b>45,818,973</b>	<b>45,424,568</b>	<b>▲ 394,405</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$394,405**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$45,818,973 through October, which is \$394,405 or .9% 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 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 - OCTOBER

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**  
**\$632,384**  
**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.	94,215,240	94,601,092	385,852
State Revenue	3,667,572	3,721,092	53,520
All Other Revenue	3,930,749	4,123,761	193,012
<b>Total Revenue</b>	<b>101,813,561</b>	<b>102,445,945</b>	<b>632,384</b>

The top two categories (local taxes and investment earnings), represents 103.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$632,384 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .62% forecast annual revenue

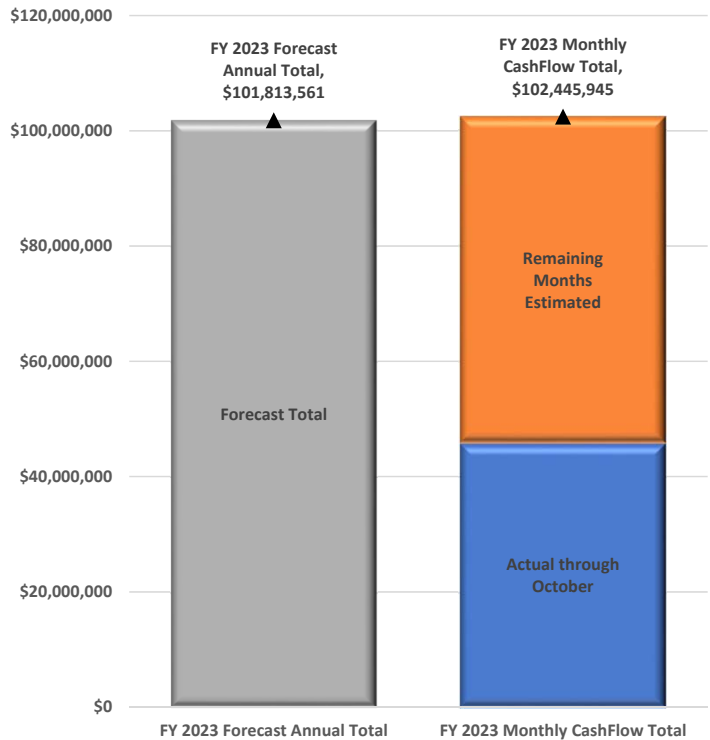
**Top Forecast vs. Cash Flow Actual/Estimated Amounts**

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▲	374,318
Investment Earnings ▲	281,647
Miscellaneous Receipts ▼	(69,918)
Unrestricted Grants In Aid ▲	54,614
All Other Revenue Categories ▼	(8,278)
<b>Total Revenue ▲</b>	<b>632,384</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

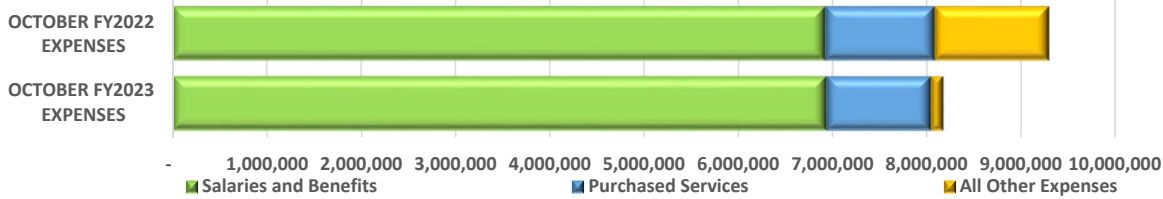
Results through October indicate a favorable variance of \$632,384 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates revenue totaling \$102,445,945 which is \$632,384 more than total revenue projected in the district's current forecast of \$101,813,561



## FISCAL YEAR 2023 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	6,939,746	6,926,150	▲ 13,596
Purchased Services	1,105,087	1,158,398	▼ (53,311)
All Other Expenses	133,673	1,212,291	▼ (1,078,619)
<b>Total Expenditures</b>	<b>8,178,506</b>	<b>9,296,839</b>	<b>▼ (1,118,334)</b>



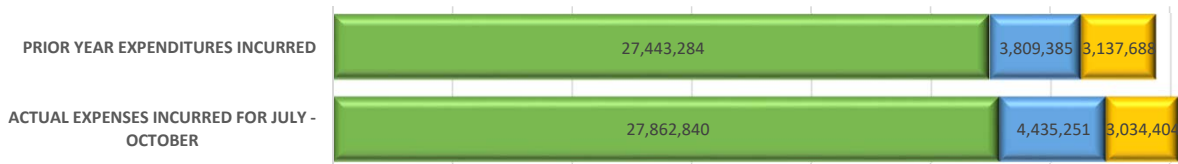
Actual expenses for the month was down

**\$1,118,334**

compared to last year.

Overall total expenses for October are down -12.% (-\$1,118,334). The largest change in this October's expenses compared to October of FY2022 is lower transfers out (-\$1,000,000), lower general supplies (-\$87,381) and higher regular certified salaries (\$76,004). 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	27,862,840	27,443,284	▲ 419,556
Purchased Services	4,435,251	3,809,385	▲ 625,866
All Other Expenses	3,034,404	3,137,688	▼ (103,284)
<b>Total Expenditures</b>	<b>35,332,495</b>	<b>34,390,356</b>	<b>▲ 942,138</b>

Compared to the same period, total expenditures are

**\$942,138**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$35,332,495 through October, which is \$942,138 or 2.7% 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 non - utility property services costs are \$411,890 higher compared to the previous year, followed by regular certified salaries coming in \$384,245 higher and regular classified salaries coming in \$241,925 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

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

**\$236,605**

**FAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	87,172,601	86,838,452	▼ (334,149)
Purchased Services	14,906,539	15,002,859	▲ 96,319
All Other Expenses	5,775,482	5,776,706	▲ 1,225
<b>Total Expenditures</b>	<b>107,854,622</b>	<b>107,618,017</b>	<b>▼ (236,605)</b>

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

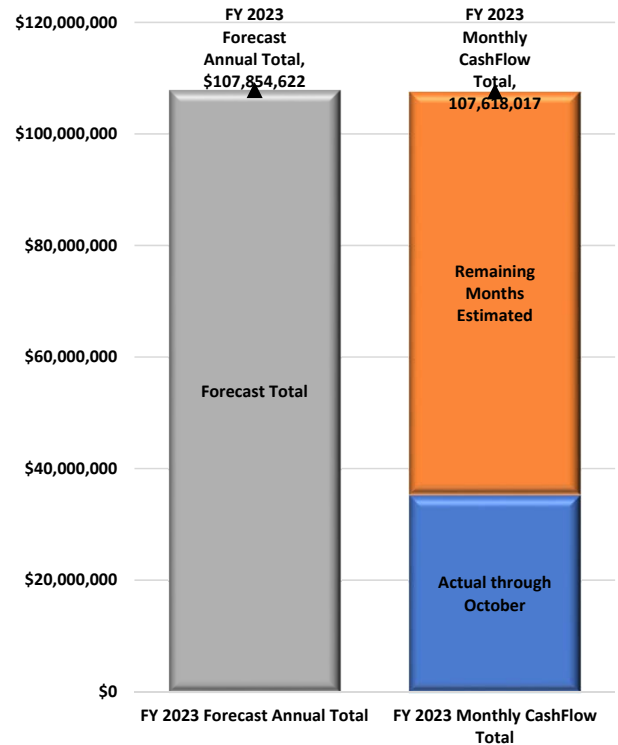
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
All Other Certified Salaries ▼	(108,286)
Utilities ▲	102,843
Insurance Unemployment ▼	(49,708)
Retirement Classified ▼	(47,125)
All Other Expense Categories ▼	(134,328)
<b>Total Expenses ▼</b>	<b>(236,605)</b>

The top two categories (all other certified salaries and utilities), represents 2.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$236,605 (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 October indicate that Fiscal Year 2023 actual/estimated expenditures could total \$107,618,017 which has a favorable expenditure variance of \$236,605. 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 \$107,618,017 which is -\$236,605 less than total expenditures projected in the district's current forecast of \$107,854,622

## 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	\$ 473,546.16	\$ 45,818,856.13	\$ 8,178,505.72	\$ 35,330,206.48	\$ 57,215,792.74	\$ 9,812,827.28	\$ 47,402,965.46
001-9519	Legacy Capital Campaign	53,880.95	42.43	116.67	0.00	2,288.02	51,709.60	0.00	51,709.60
		<b>\$ 46,781,024.04</b>	<b>\$ 473,588.59</b>	<b>\$ 45,818,972.80</b>	<b>\$ 8,178,505.72</b>	<b>\$ 35,332,494.50</b>	<b>\$ 57,267,502.34</b>	<b>\$ 9,812,827.28</b>	<b>\$ 47,454,675.06</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	8,142,356.02	0.00	6,783,285.53	0.00	77,875.36	14,847,766.19	0.00	14,847,766.19
		<b>\$ 8,142,356.02</b>	<b>\$ 0.00</b>	<b>\$ 6,783,285.53</b>	<b>\$ 0.00</b>	<b>\$ 77,875.36</b>	<b>\$ 14,847,766.19</b>	<b>\$ 0.00</b>	<b>\$ 14,847,766.19</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	5,855,980.45	16,965.29	1,599,123.32	110,728.14	1,157,523.22	6,297,580.55	588,750.62	5,708,829.93
		<b>\$ 5,855,980.45</b>	<b>\$ 16,965.29</b>	<b>\$ 1,599,123.32</b>	<b>\$ 110,728.14</b>	<b>\$ 1,157,523.22</b>	<b>\$ 6,297,580.55</b>	<b>\$ 588,750.62</b>	<b>\$ 5,708,829.93</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	7,707,865.84	8,192.24	53,417.42	111,841.28	1,250,605.19	6,510,678.07	3,721,702.15	2,788,975.92
		<b>\$ 7,707,865.84</b>	<b>\$ 8,192.24</b>	<b>\$ 53,417.42</b>	<b>\$ 111,841.28</b>	<b>\$ 1,250,605.19</b>	<b>\$ 6,510,678.07</b>	<b>\$ 3,721,702.15</b>	<b>\$ 2,788,975.92</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,106,590.12	300,903.21	767,363.50	289,568.98	765,430.92	1,108,522.70	177,662.34	930,860.36
006-9000	Food Service Fund	110,264.75	0.00	0.00	16,485.25	28,687.36	81,577.39	17,790.82	63,786.57
		<b>\$ 1,216,854.87</b>	<b>\$ 300,903.21</b>	<b>\$ 767,363.50</b>	<b>\$ 306,054.23</b>	<b>\$ 794,118.28</b>	<b>\$ 1,190,100.09</b>	<b>\$ 195,453.16</b>	<b>\$ 994,646.93</b>
<b>Fund: 007</b>									
007-9170	Windermere Flower Fund	3.86	11.50	2,417.79	0.00	0.00	2,421.65	0.00	2,421.65
007-9804	Hastings Fundraiser	0.00	2,873.43	2,873.43	0.00	0.00	2,873.43	0.00	2,873.43
007-9259	Jones Staff Fund	239.14	0.00	11.43	0.00	74.97	175.60	116.24	59.36
007-9045	Greensview Staff/Flower Fund	79.58	0.00	17.64	0.00	0.00	97.22	340.00	(242.78)
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
007-9904	BECS Family Fund	11,262.76	9.26	25.24	0.00	0.00	11,288.00	0.00	11,288.00
007-9257	District Trust Account	36,210.36	0.00	0.00	0.00	0.00	36,210.36	0.00	36,210.36
007-9255	Transportation Staff Fund	1,546.13	26.33	66.75	0.00	0.00	1,612.88	0.00	1,612.88
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	0.00	2,197.03	0.00	2,197.03
007-9254	Operational Services Staff Fund	792.88	10.14	24.64	0.00	0.00	817.52	0.00	817.52
007-9004	BECS Building Fund Reserve	23,224.84	19.10	52.06	0.00	0.00	23,276.90	0.00	23,276.90
007-9055	Tremont Staff/Flower Fund	328.20	7.41	12.53	0.00	314.96	25.77	0.00	25.77
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
007-9080	Hastings Flower Fund	397.35	18.88	27.32	0.00	0.00	424.67	324.56	100.11
007-9256	Mincy Staff Flower Fund	128.97	0.00	465.00	0.00	50.00	543.97	60.00	483.97
007-9251	Leadership Team Fund	578.67	0.00	0.00	60.00	60.00	518.67	0.00	518.67
007-9091	Jones Scholarships	11,895.14	1,000.00	1,310.00	0.00	0.00	13,205.14	0.00	13,205.14
007-9050	Tremont Fundraiser	0.00	329.75	329.75	0.00	0.00	329.75	0.00	329.75
007-9000	Unclaimed Funds	12,466.27	0.00	(2,874.50)	0.00	0.00	9,591.77	0.00	9,591.77

## 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
007-9066	Wickliffe Flower Fund	\$ 73.85	\$ 4.88	\$ 6.76	\$ 0.00	\$ 88.06	\$ (7.45)	\$ 328.41	\$ (335.86)
007-9252	Burbank Office Fund	2,062.10	0.00	16.89	0.00	35.66	2,043.33	0.00	2,043.33
		<b>\$ 122,064.23</b>	<b>\$ 4,310.68</b>	<b>\$ 4,902.73</b>	<b>\$ 60.00</b>	<b>\$ 623.65</b>	<b>\$ 126,343.31</b>	<b>\$ 1,169.21</b>	<b>\$ 125,174.10</b>
<b>Fund:</b>	<b>009</b>								
009-9090	USS Jones	19,369.80	110.50	11,985.10	415.42	10,500.84	20,854.06	1,905.68	18,948.38
009-9100	USS High School Workbooks	9,113.28	0.00	0.00	0.00	1,428.45	7,684.83	522.00	7,162.83
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
009-9102	USS High School - Art	6,967.64	3,205.00	24,065.00	4,887.03	11,920.99	19,111.65	4,096.29	15,015.36
009-9050	USS Tremont	11,613.97	475.00	15,450.00	0.00	376.90	26,687.07	2,966.17	23,720.90
009-9080	USS Hastings	6,450.57	100.00	11,931.20	1,093.77	8,565.18	9,816.59	1,428.96	8,387.63
009-9060	USS Wickliffe	1,244.15	325.00	11,525.00	2,596.83	7,128.87	5,640.28	459.06	5,181.22
009-9091	Jones USF Phys Ed.	149.73	0.00	0.00	0.00	0.00	149.73	0.00	149.73
009-9040	USS Greensview	3,427.92	75.00	11,250.00	1,488.03	7,064.72	7,613.20	214.44	7,398.76
009-9113	USS UAHS - Science	13,993.09	4,305.00	28,670.00	1,290.72	5,244.98	37,418.11	1,493.51	35,924.60
009-9070	USS Windermere	13,764.11	335.00	13,910.00	4,902.83	5,394.63	22,279.48	4,119.80	18,159.68
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
009-9010	USS Barrington	5,905.43	175.00	19,810.00	1,375.49	8,009.45	17,705.98	599.85	17,106.13
		<b>\$ 98,257.74</b>	<b>\$ 9,105.50</b>	<b>\$ 148,596.30</b>	<b>\$ 18,050.12</b>	<b>\$ 65,635.01</b>	<b>\$ 181,219.03</b>	<b>\$ 17,805.76</b>	<b>\$ 163,413.27</b>
<b>Fund:</b>	<b>018</b>								
018-9060	Wickliffe Principal Fund	8,429.43	0.00	0.00	59.43	1,872.25	6,557.18	200.00	6,357.18
018-9090	Jones Principal Fund	4,745.58	0.00	76.71	1,356.58	5,368.02	(545.73)	863.74	(1,409.47)
018-9070	Windermere Principal Fund	15,359.35	0.00	0.00	0.00	375.00	14,984.35	0.00	14,984.35
018-9100	High School Principal Fund	20,037.66	2,546.85	8,466.04	133.52	3,403.70	25,100.00	1,511.19	23,588.81
018-9105	Transcript Process	41,334.10	3,931.96	6,346.71	1,191.48	1,517.04	46,163.77	6.21	46,157.56
018-9110	HS AP Fund	130,611.77	0.00	0.00	861.61	2,008.58	128,603.19	517.27	128,085.92
018-9040	Greensview Principal Fund	39,433.39	0.00	0.00	922.48	4,927.96	34,505.43	3,778.20	30,727.23
018-9080	Hastings Principal Fund	23,812.13	0.00	1,052.71	2,293.56	5,231.10	19,633.74	1,392.03	18,241.71
018-9104	IB Testing	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
018-9005	BECS Principal Account	10,941.87	1,376.88	1,376.88	749.00	1,706.20	10,612.55	1,524.00	9,088.55
018-9050	Tremont Principal Fund	2,681.41	84.75	84.75	407.71	395.92	2,370.24	1,079.46	1,290.78
018-9010	Barrington Principal Fund	14,577.08	14.66	28.91	196.45	10,605.00	4,000.99	3,887.22	113.77
		<b>\$ 312,563.77</b>	<b>\$ 7,955.10</b>	<b>\$ 17,432.71</b>	<b>\$ 8,171.82</b>	<b>\$ 37,410.77</b>	<b>\$ 292,585.71</b>	<b>\$ 14,759.32</b>	<b>\$ 277,826.39</b>
<b>Fund:</b>	<b>019</b>								
019-9110	HIGH SCHOOL GRANT	0.00	176.00	9,176.00	820.00	820.00	8,356.00	1,634.88	6,721.12
019-9801	HASTINGS AMLE GRANT	3,776.18	0.00	0.00	0.00	0.00	3,776.18	0.00	3,776.18
019-9100	Conley Media Literacy Fund	2,206.44	0.00	0.00	50.00	50.00	2,156.44	0.00	2,156.44
019-9094	Jones Grant	0.00	1,000.00	13,000.00	0.00	5,500.00	7,500.00	7,500.00	0.00
019-9105	Auditorium - UAHS	107,302.92	0.00	0.00	62.99	9,341.51	97,961.41	603.99	97,357.42
019-9200	Grant/ Advertising - Arlington Bank PNC	13,283.01	0.00	0.00	0.00	0.00	13,283.01	0.00	13,283.01

## 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
019-9006	Cultural Links	\$ 6,864.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,864.61	\$ 0.00	\$ 6,864.61
019-9000	Other Grants-District Wide	11,927.21	1,000.00	10,148.00	5,250.00	5,398.00	16,677.21	7,050.00	9,627.21
019-9700	Windermere Grant account	0.00	0.00	414.96	0.00	390.75	24.21	0.00	24.21
019-9093	Borghesi Digital Library Fund	11,011.97	0.00	0.00	0.00	0.00	11,011.97	0.00	11,011.97
019-9116	Digital Conversion Protection Plan	90,605.87	691.00	140,778.00	3,516.32	3,516.32	227,867.55	0.00	227,867.55
019-9904	BECS-Library Fund	394.80	0.00	0.00	0.00	0.00	394.80	0.00	394.80
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
019-9005	Greensview	0.00	0.00	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00
019-9203	Pepsi/Other	37,536.32	0.00	0.00	0.00	0.00	37,536.32	0.00	37,536.32
019-9066	Wickliffe MH Local Grant	489.38	0.00	0.00	0.00	462.26	27.12	0.00	27.12
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
019-9012	Barrington	0.00	0.00	3,255.00	321.86	3,198.09	56.91	0.00	56.91
019-9001	DRA	521,887.46	0.00	20,247.94	7,413.70	89,853.41	452,281.99	11,606.09	440,675.90
019-9083	Hastings Grants	0.00	0.00	5,685.00	4,155.00	5,195.00	490.00	210.10	279.90
<b>Fund: 020</b>		<b>\$ 846,306.95</b>	<b>\$ 2,867.00</b>	<b>\$ 213,191.50</b>	<b>\$ 21,589.87</b>	<b>\$ 125,514.31</b>	<b>\$ 933,984.14</b>	<b>\$ 41,055.06</b>	<b>\$ 892,929.08</b>
020-9006	Summer Academy	35,118.42	0.00	0.00	0.00	0.00	35,118.42	0.00	35,118.42
020-9000	School Age Child Care Fund	437,663.97	86,738.00	131,358.19	61,128.13	202,444.51	366,577.65	60,288.73	306,288.92
020-9004	BECS Early Childhood Program Fund	922,243.98	226,533.57	829,300.45	184,444.93	670,623.27	1,080,921.16	87,314.77	993,606.39
020-9054	Personnel Fund - Background Checks	0.00	2,306.00	7,133.00	173.50	6,349.25	783.75	10,000.00	(9,216.25)
<b>Fund: 022</b>		<b>\$ 1,395,026.37</b>	<b>\$ 315,577.57</b>	<b>\$ 967,791.64</b>	<b>\$ 245,746.56</b>	<b>\$ 879,417.03</b>	<b>\$ 1,483,400.98</b>	<b>\$ 157,603.50</b>	<b>\$ 1,325,797.48</b>
022-9181	UAHS Tournament Account	21,164.61	0.00	1,488.00	60.67	22,713.28	(60.67)	0.00	(60.67)
022-0000	Agency Fund - UAEA	3,469.29	14,507.31	14,507.31	5,849.41	5,849.41	12,127.19	0.00	12,127.19
<b>Fund: 024</b>		<b>\$ 24,633.90</b>	<b>\$ 14,507.31</b>	<b>\$ 15,995.31</b>	<b>\$ 5,910.08</b>	<b>\$ 28,562.69</b>	<b>\$ 12,066.52</b>	<b>\$ 0.00</b>	<b>\$ 12,066.52</b>
024-9005	Workers Compensation - Self Insurance	662,494.22	7,359.52	28,651.25	2,143.50	56,881.21	634,264.26	54,034.00	580,230.26
024-9001	Self Insurance - Medical	9,951,675.89	1,045,352.19	4,138,600.71	1,598,821.18	4,237,743.11	9,852,533.49	2,387,364.84	7,465,168.65
<b>Fund: 026</b>		<b>\$ 1,052,711.71</b>	<b>\$ 4,167,251.96</b>	<b>\$ 1,600,964.68</b>	<b>\$ 4,294,624.32</b>	<b>\$ 2,441,398.84</b>	<b>\$ 8,045,398.91</b>	<b>\$ 10,614,170.11</b>	<b>\$ 10,486,797.75</b>
026-0000	Employee Benefits Fund	560,640.11	104,822.06	419,556.56	84,903.89	471,777.13	508,419.54	554,471.10	(46,051.56)
<b>Fund: 027</b>		<b>\$ 560,640.11</b>	<b>\$ 104,822.06</b>	<b>\$ 419,556.56</b>	<b>\$ 84,903.89</b>	<b>\$ 471,777.13</b>	<b>\$ 508,419.54</b>	<b>\$ 554,471.10</b>	<b>\$ (46,051.56)</b>
027-9017	Workers Comp (OCIP) - Self Insurance	337,773.53	0.00	0.00	4,510.82	16,065.71	321,707.82	86,394.16	235,313.66
<b>Fund: 035</b>		<b>\$ 337,773.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,510.82</b>	<b>\$ 16,065.71</b>	<b>\$ 321,707.82</b>	<b>\$ 86,394.16</b>	<b>\$ 235,313.66</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
035-0000	Termination Benefits Fund	\$ 557,242.90	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 478,230.19	\$ 1,079,012.71	\$ 556,200.17	\$ 522,812.54
		<b>\$ 557,242.90</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 478,230.19</b>	<b>\$ 1,079,012.71</b>	<b>\$ 556,200.17</b>	<b>\$ 522,812.54</b>
<b>Fund:</b>	<b>070</b>								
070-9519	Legacy Capital Projects	5,740,244.25	176,868.89	708,500.09	634,932.97	3,798,363.62	2,650,380.72	2,799,946.65	(149,565.93)
		<b>\$ 5,740,244.25</b>	<b>\$ 176,868.89</b>	<b>\$ 708,500.09</b>	<b>\$ 634,932.97</b>	<b>\$ 3,798,363.62</b>	<b>\$ 2,650,380.72</b>	<b>\$ 2,799,946.65</b>	<b>\$ (149,565.93)</b>
<b>Fund:</b>	<b>200</b>								
200-9816	Hastings Best Buddies	363.00	0.00	0.00	0.00	0.00	363.00	0.00	363.00
200-9109	UAHS Medical Club	597.33	0.00	0.00	0.00	0.00	597.33	0.00	597.33
200-9814	Hastings MS Literary Magazine	867.91	0.00	0.00	0.00	0.00	867.91	0.00	867.91
200-9100	High School Arlingtonian	3,336.05	862.00	2,706.15	5,000.00	5,000.00	1,042.20	15,700.00	(14,657.80)
200-9125	High School Photo Club Fund	770.18	0.00	0.00	0.00	0.00	770.18	0.00	770.18
200-9128	High School JSA Club	931.66	0.00	0.00	0.00	0.00	931.66	0.00	931.66
200-9103	High School Norwester Fund	30,947.76	0.00	540.00	2,327.64	2,327.64	29,160.12	0.00	29,160.12
200-9160	High School Class of 2026	0.00	22.00	121.00	0.00	0.00	121.00	0.00	121.00
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
200-9167	High School French Club	111.29	0.00	0.00	0.00	0.00	111.29	0.00	111.29
200-9901	Jones Fall Production Fund	36,508.54	18,760.24	21,670.20	2,813.98	3,540.14	54,638.60	11,434.55	43,204.05
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
200-9911	Jones German Club	205.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
200-9108	High School Spirit Club Fund	2,260.77	378.00	378.00	0.00	239.31	2,399.46	0.00	2,399.46
200-9169	High School Spanish Club	599.78	0.00	775.00	439.50	439.50	935.28	0.00	935.28
200-9829	HASTINGS CLASS 2028	2,584.90	0.00	4,425.00	271.60	371.60	6,638.30	0.00	6,638.30
200-9174	High School Class of 2024	7,095.19	0.00	7,323.75	213.64	2,248.53	12,170.41	11,531.04	639.37
200-9106	High School Drama Club Fund	8,248.96	920.00	920.00	314.99	314.99	8,853.97	2,920.00	5,933.97
200-9114	High School WARL TV Fund	52.00	0.00	0.00	0.00	0.00	52.00	0.00	52.00
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
200-9182	High School First Robotics	25,393.95	0.00	(250.00)	785.05	1,703.42	23,440.53	1,816.78	21,623.75
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
200-9172	High School Class of 2021	4,620.46	0.00	0.00	0.00	0.00	4,620.46	0.00	4,620.46
200-9184	Class of 2024 Senior Celebration	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
200-9830	Hastings Class of 2026	1,530.52	0.00	0.00	0.00	0.00	1,530.52	0.00	1,530.52
200-9826	Hastings Class of 2027	2,626.11	75.00	4,425.00	271.60	371.60	6,679.51	1,208.34	5,471.17
200-9809	Hastings Life Skills Fund	1,812.74	0.00	0.00	0.00	0.00	1,812.74	300.00	1,512.74
200-9179	High Engineering Club	2,555.58	0.00	0.00	202.17	814.34	1,741.24	374.31	1,366.93
200-9115	High School Science Club Fund	9,807.93	0.00	0.00	0.00	0.00	9,807.93	0.00	9,807.93
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
200-9105	High School Debate Fund	2,235.69	0.00	2,820.00	125.00	1,045.00	4,010.69	4,000.00	10.69
200-9178	High School-Class of 2022	10,294.47	0.00	0.00	0.00	559.50	9,734.97	440.90	9,294.07
200-9119	High School Global Language	4,737.31	0.00	0.00	0.00	0.00	4,737.31	0.00	4,737.31

## 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
Fund									
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
200-9925	Jones Class of 2029	0.00	0.00	4,375.00	0.00	0.00	4,375.00	0.00	4,375.00
200-9823	Hastings Class of 2029	0.00	50.00	5,125.00	271.60	271.60	4,853.40	416.66	4,436.74
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
200-9104	High School Art Club	271.99	0.00	0.00	0.00	0.00	271.99	0.00	271.99
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
200-9825	Hastings Service Club Fund	72.34	0.00	0.00	0.00	0.00	72.34	0.00	72.34
200-9117	High School Fencing Fund	889.03	0.00	0.00	0.00	0.00	889.03	0.00	889.03
200-9111	High School Student Council Fund	12,793.39	0.00	35,879.90	1,205.86	11,354.47	37,318.82	7,870.10	29,448.72
200-9921	Jones Class of 2028	2,566.03	75.00	5,100.00	0.00	0.00	7,666.03	0.00	7,666.03
200-9165	High School Class of 2025	365.64	0.00	0.00	0.00	0.00	365.64	0.00	365.64
200-9176	High School Class of 2023	24,470.55	0.00	8,370.00	580.16	1,494.69	31,345.86	3,912.50	27,433.36
200-9102	High School Environmental Club Fund	1,660.54	0.00	0.00	0.00	0.00	1,660.54	250.00	1,410.54
200-9123	High School Chess Club Fund	877.73	0.00	0.00	0.00	0.00	877.73	0.00	877.73
200-9802	Hastings Drama Club Fund	28,390.79	1,910.00	2,140.00	959.89	4,679.23	25,851.56	1,597.46	24,254.10
200-9808	Hastings Spanish Club Fund	134.14	0.00	0.00	0.00	0.00	134.14	0.00	134.14
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
200-9807	Hastings German Club Fund	576.96	0.00	0.00	0.00	0.00	576.96	0.00	576.96
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
200-9806	Hastings French Club Fund	333.26	0.00	0.00	0.00	0.00	333.26	0.00	333.26
200-9804	Hastings Yearbook Fund	1,944.62	0.00	0.00	0.00	0.00	1,944.62	0.00	1,944.62
200-9922	Jones Class of 2027	690.37	75.00	4,425.00	0.00	0.00	5,115.37	0.00	5,115.37
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
200-9927	Jones Class of 2026	2,972.71	0.00	0.00	0.00	0.00	2,972.71	0.00	2,972.71
200-9905	Jones Yearbook Fund	48,257.03	80.00	520.00	0.00	0.00	48,777.03	0.00	48,777.03
		<b>\$ 338,313.60</b>	<b>\$ 23,207.24</b>	<b>\$ 111,789.00</b>	<b>\$ 15,782.68</b>	<b>\$ 39,490.04</b>	<b>\$ 410,612.56</b>	<b>\$ 71,892.64</b>	<b>\$ 338,719.92</b>
<b>Fund:</b>	<b>300</b>								
300-9824	Hastings Vocal Music Fund	4,557.75	438.54	1,992.33	261.28	261.28	6,288.80	2,039.12	4,249.68
300-9159	Wrestling Camp	1,211.71	0.00	2,193.05	0.00	1,172.00	2,232.76	145.80	2,086.96
300-9260	Wickliffe Field Trip	205.35	0.00	9,794.65	1,236.56	1,236.56	8,763.44	1,159.80	7,603.64
300-9926	Jones 6th Grade Camp	5,487.04	0.00	32,075.00	29,671.08	29,712.04	7,850.00	159.94	7,690.06
300-9160	Girls Volleyball Camp	11,692.39	0.00	(50.00)	0.00	6,513.47	5,128.92	854.00	4,274.92
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
300-9240	Greensview Field Trip	6,627.76	0.00	8,600.00	536.64	536.64	14,691.12	2,729.00	11,962.12
300-9270	Windermere Field Trip	909.27	0.00	0.00	0.00	0.00	909.27	2,399.44	(1,490.17)
300-9145	High School Athletic Fund	165,241.17	49,425.38	230,883.32	14,456.71	117,709.93	278,414.56	65,939.92	212,474.64
300-9168	High School R&D Lab	11,608.99	0.00	0.00	1,820.00	2,652.91	8,956.08	500.00	8,456.08
300-9821	Hastings Band Fund	10,344.94	0.00	0.00	0.00	865.27	9,479.67	1,016.51	8,463.16

## 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
300-9927	Jones 7th Grade Camp Club	\$ 8,121.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,121.55	\$ 0.00	\$ 8,121.55
300-9166	ESL	779.45	0.00	0.00	0.00	0.00	779.45	0.00	779.45
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
300-9817	Hastings BEARS	966.59	0.00	0.00	0.00	0.00	966.59	0.00	966.59
300-9181	UAHS Tournament Account	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
300-9920	Jones 7th Grade Service Club	3,547.67	0.00	0.00	0.00	0.00	3,547.67	0.00	3,547.67
300-9261	Wickliffe Field Trip Admissions	0.00	0.00	10,500.00	0.00	1,197.00	9,303.00	520.00	8,783.00
300-9001	Booster/PTO Supplementals	0.00	31,621.66	133,504.65	2,231.45	36,041.52	97,463.13	0.00	97,463.13
300-9141	High School Store Fund	197,050.94	13,117.24	51,517.29	10,146.74	39,143.73	209,424.50	38,209.99	171,214.51
300-9140	High School Literary Magazine Fund	348.31	0.00	0.00	0.00	0.00	348.31	0.00	348.31
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
300-9820	Hastings Media Center Fund	102.15	0.00	0.00	0.00	0.00	102.15	0.00	102.15
300-9826	Hastings 6th Grade Camp	11,183.74	(310.00)	37,045.00	19,484.83	19,957.37	28,271.37	17,901.34	10,370.03
300-9161	Tennis Camp	5,650.00	0.00	0.00	0.00	3,420.00	2,230.00	0.00	2,230.00
300-9137	High School Bear Paws Fund	3,818.82	0.00	0.00	0.00	0.00	3,818.82	0.00	3,818.82
300-9158	Girl Basketball Camp	4,006.34	0.00	11,638.00	2,855.50	14,105.78	1,538.56	38.00	1,500.56
300-9152	High School Student Account Fund	9,599.99	0.00	0.00	0.00	1,450.00	8,149.99	0.00	8,149.99
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
300-9169	High School Ambassadors of Change	246.90	0.00	0.00	0.00	0.00	246.90	0.00	246.90
300-9070	Windermere Library Fund	2,442.12	7,006.20	10,105.20	7,149.42	10,466.44	2,080.88	93.83	1,987.05
300-9060	Wickliffe Library Fund	4,125.84	63.50	2,342.50	0.00	804.82	5,663.52	0.00	5,663.52
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
300-9923	Jones - ROX	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	2,069.00
300-9162	Baseball Camp	9,450.00	0.00	300.00	0.00	6,490.20	3,259.80	405.00	2,854.80
300-9050	Tremont Library Fund	2,280.66	0.00	0.00	0.00	0.00	2,280.66	0.00	2,280.66
300-9210	Barrington Field Trip	41,498.18	0.00	1,036.96	3,653.82	4,353.82	38,181.32	4,678.50	33,502.82
300-9822	Hastings Ski Club Fund	33,672.25	0.00	0.00	0.00	152.21	33,520.04	0.00	33,520.04
300-9916	Jones Media Center Fund	3,465.67	0.00	171.00	0.00	137.19	3,499.48	0.00	3,499.48
300-9910	Jones Band Fund	12,955.54	0.00	0.00	0.00	0.00	12,955.54	314.88	12,640.66
300-9815	Hastings Athletic Fund	11,721.01	1,420.00	29,805.00	2,310.13	15,646.83	25,879.18	17,021.74	8,857.44
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
300-9909	Jones Vocal Music Fund	6,335.13	0.00	0.00	0.00	240.00	6,095.13	45.95	6,049.18
300-9911	Jones Athletic Fund	1,343.14	8,890.00	41,875.00	2,016.50	15,888.86	27,329.28	18,223.74	9,105.54
300-9129	High School Science National Honor Society	250.30	0.00	0.00	0.00	0.00	250.30	0.00	250.30
300-9805	Hastings Garden Fund	1,106.89	0.00	0.00	0.00	0.00	1,106.89	0.00	1,106.89
300-9918	Jones Orchestra	3,411.45	229.90	4,030.06	1,019.26	2,454.76	4,986.75	0.00	4,986.75

## 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
300-9919	Upper Arlington Taekwondo Club	\$ 1,033.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,033.47	\$ 0.00	\$ 1,033.47
300-9010	Barrington School Library Fund	3,656.60	0.00	0.00	0.00	0.00	3,656.60	0.00	3,656.60
300-9828	Hastings 6th Grade Mentor Program	2,394.00	0.00	11.00	0.00	0.00	2,405.00	0.00	2,405.00
300-9133	High School Learning Center Fund	4,131.42	65.03	143.77	0.00	185.00	4,090.19	0.00	4,090.19
300-9144	High School Orchestra Fund	2,584.79	2,170.65	7,691.75	97.23	97.23	10,179.31	4,510.10	5,669.21
300-9823	Hastings Orchestra Fund	12,670.20	161.87	4,901.98	831.01	7,664.51	9,907.67	14.38	9,893.29
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
300-9143	High School Band Fund	6,411.94	100.00	4,300.00	59.98	59.98	10,651.96	0.00	10,651.96
300-9130	Rise Cafe - Highschool	17,627.82	8,364.45	18,107.30	5,513.62	13,223.19	22,511.93	5,376.96	17,134.97
300-9921	JONES MENTOR PROGRAM FUND	3,468.49	0.00	494.00	513.60	2,113.60	1,848.89	185.00	1,663.89
300-9250	Tremont Field Trip	0.00	0.00	0.00	630.30	630.30	(630.30)	902.88	(1,533.18)
<b>Fund: 401</b>		<b>\$ 740,110.30</b>	<b>\$ 122,764.42</b>	<b>\$ 686,096.31</b>	<b>\$ 106,495.66</b>	<b>\$ 366,378.47</b>	<b>\$ 1,059,828.14</b>	<b>\$ 190,385.82</b>	<b>\$ 869,442.32</b>
401-9022	AUXILIARY SERVICES	57,838.38	68.24	45,130.66	0.00	19,796.04	83,173.00	365.39	82,807.61
401-9122	AUXILIARY SERVICES	173,629.46	191.85	98,421.38	3,973.20	38,225.63	233,825.21	36,423.99	197,401.22
<b>Fund: 467</b>		<b>\$ 231,467.84</b>	<b>\$ 260.09</b>	<b>\$ 143,552.04</b>	<b>\$ 3,973.20</b>	<b>\$ 58,021.67</b>	<b>\$ 316,998.21</b>	<b>\$ 36,789.38</b>	<b>\$ 280,208.83</b>
467-9020	Student Wellness and Success	245,693.70	0.00	0.00	126,932.60	143,762.23	101,931.47	1,544.40	100,387.07
<b>Fund: 499</b>		<b>\$ 245,693.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 126,932.60</b>	<b>\$ 143,762.23</b>	<b>\$ 101,931.47</b>	<b>\$ 1,544.40</b>	<b>\$ 100,387.07</b>
499-9023	FY23 Psych Intern Grant	0.00	0.00	0.00	3,616.68	5,425.02	(5,425.02)	0.00	(5,425.02)
<b>Fund: 507</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,616.68</b>	<b>\$ 5,425.02</b>	<b>\$ (5,425.02)</b>	<b>\$ 0.00</b>	<b>\$ (5,425.02)</b>
507-9122	ESSERS III	(23,163.60)	212,907.35	236,070.95	0.00	212,907.35	0.00	158,688.00	(158,688.00)
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)
507-9022	ESSER 2	(134,827.00)	0.00	134,827.00	0.00	32,325.94	(32,325.94)	0.00	(32,325.94)
507-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	38,335.19	(38,335.19)	300.00	(38,635.19)
507-9123	ESSERS II - State	0.00	0.00	0.00	65,107.99	143,776.80	(143,776.80)	498,989.33	(642,766.13)
<b>Fund: 516</b>		<b>\$ (157,990.60)</b>	<b>\$ 212,907.35</b>	<b>\$ 370,897.95</b>	<b>\$ 65,107.99</b>	<b>\$ 441,399.62</b>	<b>\$ (228,492.27)</b>	<b>\$ 657,977.33</b>	<b>\$ (886,469.60)</b>
516-9122	ARP IDEA Part B	(51,028.18)	35,683.11	86,711.29	25,406.09	69,374.84	(33,691.73)	14,500.00	(48,191.73)
516-9123	IDEA PART B GRANTS	0.00	0.00	0.00	400.00	24,038.50	(24,038.50)	7,600.00	(31,638.50)
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	162,808.81	342,762.98	(342,762.98)	42,222.98	(384,985.96)
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)
<b>Fund: 516</b>		<b>\$ (221,579.92)</b>	<b>\$ 35,683.11</b>	<b>\$ 257,263.03</b>	<b>\$ 188,614.90</b>	<b>\$ 589,721.44</b>	<b>\$ (554,038.33)</b>	<b>\$ 64,322.98</b>	<b>\$ (618,361.31)</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: 551</b>									
551-9023	LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,597.02	\$ 3,365.97	\$ (3,365.97)	\$ 1,245.00	\$ (4,610.97)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,597.02</b>	<b>\$ 3,365.97</b>	<b>\$ (3,365.97)</b>	<b>\$ 1,245.00</b>	<b>\$ (4,610.97)</b>
<b>Fund: 572</b>									
572-9122	TITLE I DISADVANTAGED CHILDREN	(7,031.36)	0.00	7,031.36	0.00	0.00	0.00	0.00	0.00
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	30,661.43	61,091.36	(61,091.36)	0.00	(61,091.36)
		<b>\$ (48,299.93)</b>	<b>\$ 0.00</b>	<b>\$ 48,299.93</b>	<b>\$ 30,661.43</b>	<b>\$ 95,847.81</b>	<b>\$ (95,847.81)</b>	<b>\$ 0.00</b>	<b>\$ (95,847.81)</b>
<b>Fund: 584</b>									
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	2,867.36	2,867.36	(2,867.36)	0.00	(2,867.36)
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)
		<b>\$ (733.67)</b>	<b>\$ 0.00</b>	<b>\$ 733.67</b>	<b>\$ 2,867.36</b>	<b>\$ 4,183.11</b>	<b>\$ (4,183.11)</b>	<b>\$ 0.00</b>	<b>\$ (4,183.11)</b>
<b>Fund: 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	(99.00)	2,587.00	(2,587.00)	6,200.00	(8,787.00)
		<b>\$ (34,278.86)</b>	<b>\$ 0.00</b>	<b>\$ 34,278.86</b>	<b>\$ (99.00)</b>	<b>\$ 5,126.25</b>	<b>\$ (5,126.25)</b>	<b>\$ 6,200.00</b>	<b>\$ (11,326.25)</b>
<b>Grand Total</b>		<b>\$ 91,405,707.54</b>	<b>\$ 2,883,197.36</b>	<b>\$ 64,338,292.16</b>	<b>\$ 11,878,520.70</b>	<b>\$ 50,561,562.61</b>	<b>\$ 105,182,437.09</b>	<b>\$ 22,019,894.53</b>	<b>\$ 83,162,542.56</b>

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
October 31, 2022**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
<b><i>Accounts</i></b>				
Huntington Bank - General	34,953,442.62	2,555,772.45	11,789,454.35	25,719,760.72
Huntington Bank - Workers' Comp Acct	10,000.00		-	10,000.00
Star Ohio	5,923,762.12	15,180.64		5,938,942.76
Legacy Campaign	1,268,720.41	2,609,324.73		3,878,045.14
Board of Education	10,000.00		-	10,000.00
Wells Fargo - Worker's Comp	9,000.00			9,000.00
Arbiter Pay	31,376.95	15,000.00		46,376.95
<b><i>Investments</i></b>				
Huntington Investment Account - General	61,344,392.77	62,419.43		61,406,812.20
Huntington Investment Account - Building	7,387,115.71	8,192.24	883,953.28	6,511,354.67
Huntington Investment Account - Bond Retirement	-			-
Huntington Investment Account - Legacy	4,252,456.19	8,862.35	2,461,883.37	1,799,435.17
Columbus Foundation Legacy Fund	100,818.74	20,015.81		120,834.55
<b><i>Outstanding Checks</i></b>				
Less O/S checks prior month	(1,113,725.08)	-	(1,113,725.08)	-
Add: O/S checks current month	-	-	268,246.32	(268,246.32)
Less: Worker's Comp O/S prior Month		-		-
Add: Worker's Comp O/S current Month		-		-
<b><i>Petty Cash Accounts:</i></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
				-
Rise deposit not yet posted				(278.75)
				-
<b>BANK TOTALS</b>	<b>114,177,760.43</b>	<b>5,294,767.65</b>	<b>14,289,812.24</b>	<b>105,182,437.09</b>
<b>BOOK TOTALS</b>	<b>114,177,760.43</b>	<b>4,065,998.17</b>	<b>13,329,783.98</b>	<b>105,182,437.09</b>

