

## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$350,186**

FAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$104,463**

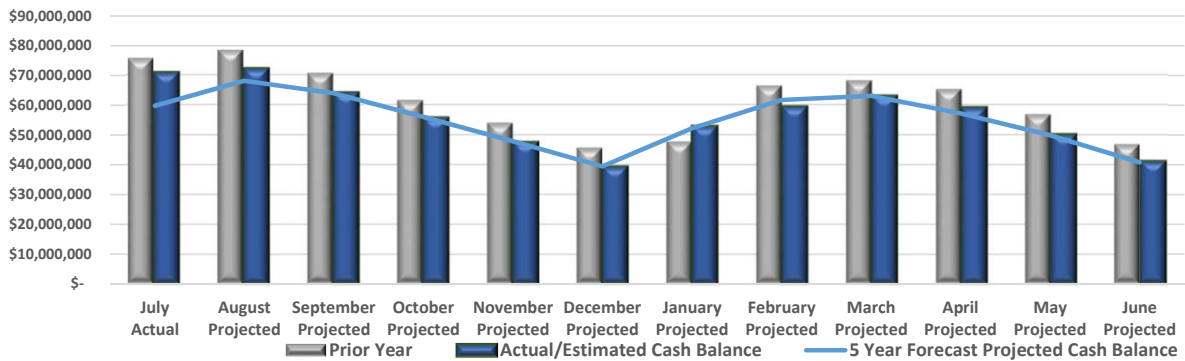
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$454,649**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$41,194,612**

Current monthly cash flow estimates, including actual data through July indicate that the June 30, 2023 cash balance will be \$41,194,612, which is \$454,649 more than the five year forecast of \$40,739,963.

June 30 ESTIMATED CASH  
BALANCE IS

**\$454,649**

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

**\$41,194,612**

OPERATING DEFICIT OF

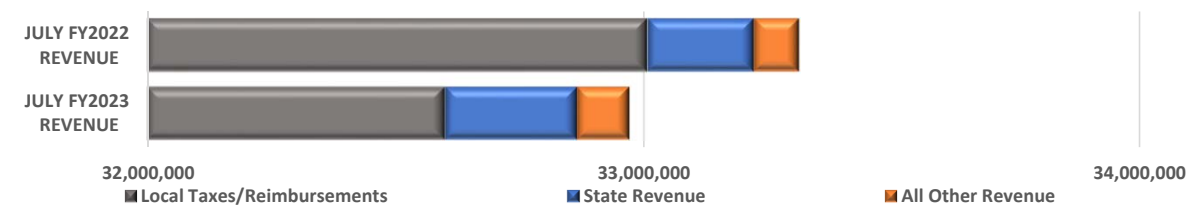
**\$(5,586,412)**

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 \$5,586,412 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$102,163,747 totaling more than estimated cash flow expenditures of \$107,750,159.

# FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - JULY

## 1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	32,600,100	33,006,200	▼ (406,100)
State Revenue	265,344	214,289	▲ 51,055
All Other Revenue	105,680	91,268	▲ 14,412
<b>Total Revenue</b>	<b>32,971,124</b>	<b>33,311,757</b>	▼ (340,633)

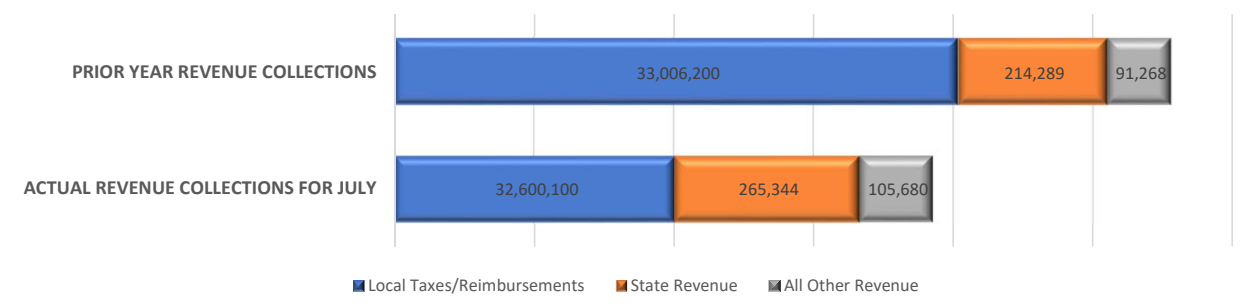
Actual revenue for the month was down

**\$340,633**

compared to last year.

Overall total revenue for July is down -1.1% (-\$340,633). The largest change in this July's revenue collected compared to July of FY2022 is lower local taxes (-\$406,100) and higher restricted aid state (\$26,397). A single month's results can be skewed compared to a prior year because of the timing of revenue received.

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



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Taxes/Reimbursements	32,600,100	33,006,200	▼ (406,100)
State Revenue	265,344	214,289	▲ 51,055
All Other Revenue	105,680	91,268	▲ 14,412
<b>Total Revenue</b>	<b>32,971,124</b>	<b>33,311,757</b>	▼ (340,633)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$340,633**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$32,971,124 through July, which is -\$340,633 or -1.1% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through July to the same period last year is local taxes revenue coming in -\$406,100 lower compared to the previous year, followed by restricted aid state coming in \$26,397 higher.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**  
**\$350,186**  
**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	94,215,339	99
State Revenue	3,667,572	3,667,916	344
All Other Revenue	3,930,749	4,280,492	349,743
<b>Total Revenue</b>	<b>101,813,561</b>	<b>102,163,747</b>	<b>350,186</b>

The top two categories (investment earnings and tuition and patron payments), represents 100.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$350,186 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .34% forecast annual revenue

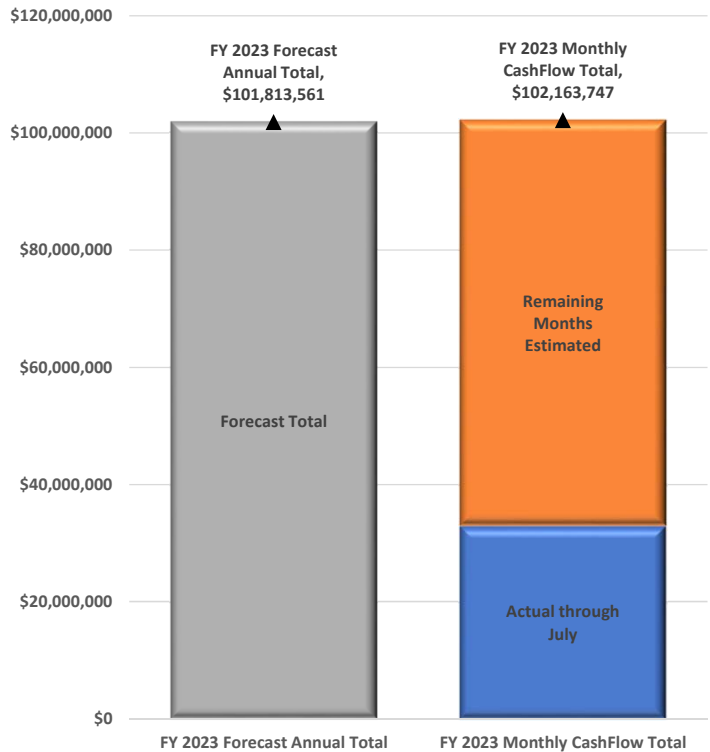
**Top Forecast vs. Cash Flow Actual/Estimated Amounts**

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Investment Earnings ▲	362,804
Tuition and Patron Payments ▼	(11,296)
Miscellaneous Receipts ▲	4,259
Refund of Prior Year Expense ▼	(3,688)
All Other Revenue Categories ▼	(1,893)
<b>Total Revenue ▲</b>	<b>350,186</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

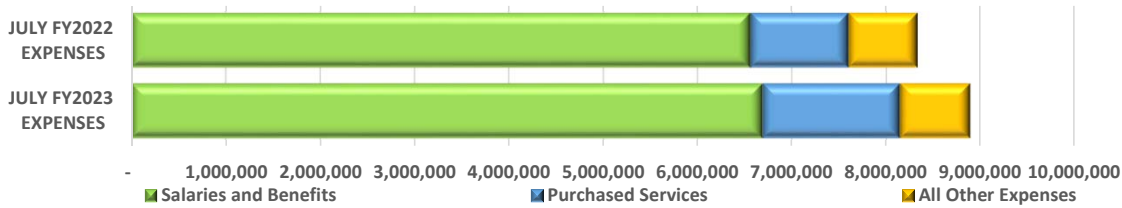
Results through July indicate a favorable variance of \$350,186 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates revenue totaling \$102,163,747 which is \$350,186 more than total revenue projected in the district's current forecast of \$101,813,561



## FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - JULY

### 1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	6,693,788	6,563,483	▲	<b>130,305</b>
Purchased Services	1,452,093	1,038,795	▲	<b>413,298</b>
All Other Expenses	744,551	731,021	▲	<b>13,529</b>
<b>Total Expenditures</b>	<b>8,890,432</b>	<b>8,333,300</b>	▲	<b>557,132</b>



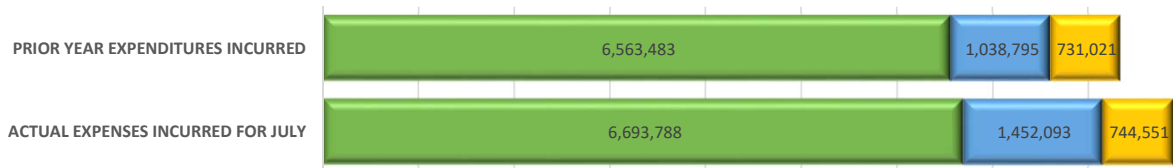
Actual expenses for the month was up

**\$557,132**

compared to last year.

Overall total expenses for July are up 6.7% (\$557,132). The largest change in this July's expenses compared to July of FY2022 is higher non - utility property services (\$512,195), lower professional and technical services (-\$206,253) and lower equipment (-\$120,932). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred.

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



	Actual Expenses For July	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	6,693,788	6,563,483	▲	<b>130,305</b>
Purchased Services	1,452,093	1,038,795	▲	<b>413,298</b>
All Other Expenses	744,551	731,021	▲	<b>13,529</b>
<b>Total Expenditures</b>	<b>8,890,432</b>	<b>8,333,300</b>	▲	<b>557,132</b>

Compared to the same period, total expenditures are

**\$557,132**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$8,890,432 through July, which is \$557,132 or 6.7% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through July to the same period last year is that non - utility property services costs are \$512,195 higher compared to the previous year, followed by professional and technical services coming in -\$206,253 lower and equipment coming in -\$120,932 lower.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$104,463**

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	87,069,665	▼ (102,936)
Purchased Services	14,906,539	14,936,556	▲ 30,017
All Other Expenses	5,775,482	5,743,938	▼ (31,544)
<b>Total Expenditures</b>	<b>107,854,622</b>	<b>107,750,159</b>	<b>▼ (104,463)</b>

The top two categories (professional and technical services and non - utility property services), represents 43.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$104,463 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

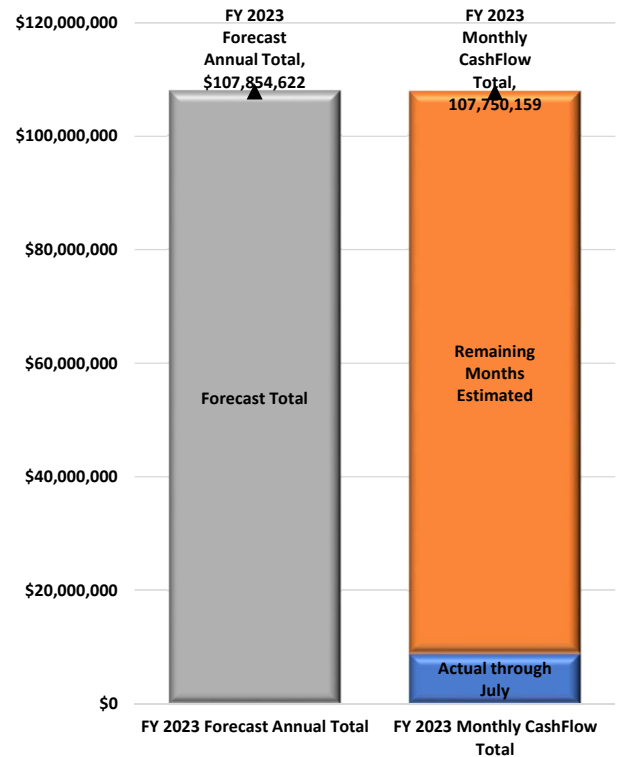
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▼	(131,960)
Non - utility Property Services ▲	86,694
Utilities ▲	81,818
All Other Certified Salaries ▼	(56,948)
All Other Expense Categories ▼	(84,068)
<b>Total Expenses ▼</b>	<b>(104,463)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2023 actual/estimated expenditures could total \$107,750,159 which has a favorable expenditure variance of \$104,463. This means the forecast cash balance could be improved.

The fiscal year is approximately 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates expenditures totaling \$107,750,159 which is -\$104,463 less than total expenditures projected in the district's current forecast of \$107,854,622



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

**As of 7/31/2022**

<b>PROJECT</b>	<b>PROJECT ALLOCATIONS</b>	<b>EXPENDITURES</b>	<b>COMMITTED FUNDS</b>
Barrington	\$ 28,352,050.28	\$ 28,128,647.65	\$ 223,402.63
Greensview	\$ 20,186,286.42	\$ 20,146,284.84	\$ 40,001.58
Tremont	\$ 15,408,259.36	\$ 15,366,007.34	\$ 42,252.02
Wickliffe	\$ 21,728,263.91	\$ 21,611,450.66	\$ 116,813.25
Windermere	\$ 22,036,301.61	\$ 20,751,860.32	\$ 1,284,441.29
*UAHS	\$ 120,417,250.18	\$ 117,721,438.59	\$ 2,695,811.59
Tremont Fields	\$ 1,762,909.46	\$ 1,762,909.46	\$ -
District (expenses not allocated to projects)	\$ 2,986,157.00	\$ 2,874,647.45	\$ 111,509.55
	<u>\$ 232,877,478.22</u>	<u>\$ 228,363,246.31</u>	<u>\$ 4,514,231.91</u>

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

Funds to be allocated to projects based on future change orders \$ 622,521.78

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

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
<b>Accounts</b>				
Huntington Bank - General	11,171,059.61	40,660,168.71	10,709,676.02	41,121,552.30
Huntington Bank - Workers' Comp Acct	-		-	-
Star Ohio	5,891,735.56	8,298.50		5,900,034.06
Legacy Campaign	821,503.95	233,193.04		1,054,696.99
Board of Education	10,000.00		-	10,000.00
Wells Fargo - Worker's Comp	9,000.00			9,000.00
Arbiter Pay	1,376.95			1,376.95
<b>Investments</b>				
Huntington Investment Account - General	61,239,897.21	42,950.70		61,282,847.91
Huntington Investment Account - Building	8,143,727.07	5,721.20	427,063.95	7,722,384.32
Huntington Investment Account - Bond Retirement	-			-
Huntington Investment Account - Legacy	4,234,280.23	3,999.68		4,238,279.91
Columbus Foundation Legacy Fund	37,950.20	204,122.62	230,000.00	12,072.82
<b>Outstanding Checks</b>				
Less O/S checks prior month	(104,128.02)	-	(104,128.02)	-
Add: O/S checks current month	-	-	592,447.91	(592,447.91)
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		(981.00)	981.00	-
HNB General ionterest not booked		(165.53)	165.53	-
Star Ohio/HNB Checking interest not booked		(5,560.08)	5,560.08	-
HNB Investement Legacy - interest not booked		(2,811.28)	2,811.28	-
HNB Investement operating - interest not booked		(32,725.89)	32,725.89	-
HNB Investement Building - interest not booked		(8,797.28)	8,797.28	-
<b>July</b>				
receipts not yet posted				-
memo checks not yet posted				-
<b>BANK TOTALS</b>	<b>91,456,802.76</b>	<b>41,107,413.39</b>	<b>11,906,100.92</b>	<b>120,760,197.35</b>
<b>BANK TOTALS</b>	<b>91,456,802.76</b>	<b>41,413,180.28</b>	<b>12,058,690.47</b>	<b>120,760,197.35</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: 001</b>									
001-0000	General Fund	\$ 46,727,143.09	\$ 0.00	\$ 32,971,098.80	\$ 0.00	\$ 8,889,978.84	\$ 70,808,263.05	\$ 11,350,190.63	\$ 59,458,072.42
001-9519	Legacy Capital Campaign	53,880.95	0.00	25.41	0.00	452.93	53,453.43	1,260.09	52,193.34
		<b>\$ 46,781,024.04</b>	<b>\$ 0.00</b>	<b>\$ 32,971,124.21</b>	<b>\$ 0.00</b>	<b>\$ 8,890,431.77</b>	<b>\$ 70,861,716.48</b>	<b>\$ 11,351,450.72</b>	<b>\$ 59,510,265.76</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	8,142,356.02	0.00	5,249,400.00	0.00	0.00	13,391,756.02	0.00	13,391,756.02
		<b>\$ 8,142,356.02</b>	<b>\$ 0.00</b>	<b>\$ 5,249,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,391,756.02</b>	<b>\$ 0.00</b>	<b>\$ 13,391,756.02</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	5,855,980.45	0.00	1,198,945.67	0.00	288,437.46	6,766,488.66	1,174,624.56	5,591,864.10
		<b>\$ 5,855,980.45</b>	<b>\$ 0.00</b>	<b>\$ 1,198,945.67</b>	<b>\$ 0.00</b>	<b>\$ 288,437.46</b>	<b>\$ 6,766,488.66</b>	<b>\$ 1,174,624.56</b>	<b>\$ 5,591,864.10</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	7,707,865.84	0.00	14,518.48	0.00	266,782.00	7,455,602.32	4,579,296.23	2,876,306.09
		<b>\$ 7,707,865.84</b>	<b>\$ 0.00</b>	<b>\$ 14,518.48</b>	<b>\$ 0.00</b>	<b>\$ 266,782.00</b>	<b>\$ 7,455,602.32</b>	<b>\$ 4,579,296.23</b>	<b>\$ 2,876,306.09</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,106,590.12	0.00	2,616.49	0.00	97,203.22	1,012,003.39	157,595.07	854,408.32
006-9000	Food Service Fund	110,264.75	0.00	0.00	0.00	0.00	110,264.75	10,400.00	99,864.75
		<b>\$ 1,216,854.87</b>	<b>\$ 0.00</b>	<b>\$ 2,616.49</b>	<b>\$ 0.00</b>	<b>\$ 97,203.22</b>	<b>\$ 1,122,268.14</b>	<b>\$ 167,995.07</b>	<b>\$ 954,273.07</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	12,466.27	0.00	0.00	0.00	0.00	12,466.27	0.00	12,466.27
007-9004	BECS Building Fund Reserve	23,224.84	0.00	10.98	0.00	0.00	23,235.82	0.00	23,235.82
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	0.00	2,197.03	0.00	2,197.03
007-9045	Greensview Staff/Flower Fund	79.58	0.00	0.00	0.00	0.00	79.58	0.00	79.58
007-9055	Tremont Staff/Flower Fund	328.20	0.00	0.48	0.00	0.00	328.68	0.00	328.68
007-9066	Wickliffe Flower Fund	73.85	0.00	0.00	0.00	0.00	73.85	88.06	(14.21)
007-9080	Hastings Flower Fund	397.35	0.00	1.29	0.00	0.00	398.64	324.56	74.08
007-9091	Jones Scholarships	11,895.14	0.00	0.00	0.00	0.00	11,895.14	0.00	11,895.14
007-9170	Windermere Flower Fund	3.86	0.00	9.21	0.00	0.00	13.07	0.00	13.07
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	0.00	578.67	0.00	578.67
007-9252	Burbank Office Fund	2,062.10	0.00	0.00	0.00	0.00	2,062.10	35.66	2,026.44
007-9254	Operational Services Staff Fund	792.88	0.00	10.24	0.00	0.00	803.12	0.00	803.12
007-9255	Transportation Staff Fund	1,546.13	0.00	19.17	0.00	0.00	1,565.30	0.00	1,565.30
007-9256	Mincy Staff Flower Fund	128.97	0.00	0.00	0.00	0.00	128.97	50.00	78.97
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	0.00	0.00	74.97	164.17	0.00	164.17
007-9802	Hastings Student Community Fund	17,413.42	0.00	0.00	0.00	0.00	17,413.42	0.00	17,413.42
007-9904	BECS Family Fund	11,262.76	0.00	5.32	0.00	0.00	11,268.08	0.00	11,268.08



## 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>\$ 122,064.23</b>	<b>\$ 0.00</b>	<b>\$ 56.69</b>	<b>\$ 0.00</b>	<b>\$ 74.97</b>	<b>\$ 122,045.95</b>	<b>\$ 498.28</b>	<b>\$ 121,547.67</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	\$ 5,905.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,905.43	\$ 4,723.00	\$ 1,182.43
009-9040	USS Greensview	3,427.92	0.00	0.00	0.00	0.00	3,427.92	3,766.57	(338.65)
009-9050	USS Tremont	11,613.97	0.00	0.00	0.00	0.00	11,613.97	104.73	11,509.24
009-9060	USS Wickliffe	1,244.15	0.00	0.00	0.00	11.19	1,232.96	2,422.04	(1,189.08)
009-9070	USS Windermere	13,764.11	0.00	0.00	0.00	0.00	13,764.11	0.00	13,764.11
009-9080	USS Hastings	6,450.57	0.00	50.00	0.00	5,735.05	765.52	1,812.99	(1,047.47)
009-9090	USS Jones	19,369.80	0.00	0.00	0.00	0.00	19,369.80	7,841.23	11,528.57
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	0.00	9,113.28	0.00	9,113.28
009-9102	USS High School - Art	6,967.64	0.00	20.00	0.00	177.16	6,810.48	480.00	6,330.48
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	10.00	0.00	469.76	13,533.33	200.64	13,332.69
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>\$ 80.00</b>	<b>\$ 0.00</b>	<b>\$ 6,393.16</b>	<b>\$ 91,944.58</b>	<b>\$ 21,351.20</b>	<b>\$ 70,593.38</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	10,941.87	0.00	0.00	0.00	480.00	10,461.87	0.00	10,461.87
018-9010	Barrington Principal Fund	14,577.08	0.00	5.45	0.00	4,107.49	10,475.04	4,908.89	5,566.15
018-9040	Greensview Principal Fund	39,433.39	0.00	0.00	0.00	1,602.25	37,831.14	3,250.00	34,581.14
018-9050	Tremont Principal Fund	2,681.41	0.00	0.00	0.00	0.00	2,681.41	88.90	2,592.51
018-9060	Wickliffe Principal Fund	8,429.43	0.00	0.00	0.00	500.00	7,929.43	0.00	7,929.43
018-9070	Windermere Principal Fund	15,359.35	0.00	0.00	0.00	375.00	14,984.35	0.00	14,984.35
018-9080	Hastings Principal Fund	23,812.13	0.00	162.23	0.00	60.99	23,913.37	671.01	23,242.36
018-9090	Jones Principal Fund	4,745.58	0.00	0.00	0.00	95.98	4,649.60	4,670.02	(20.42)
018-9100	High School Principal Fund	20,037.66	0.00	185.91	0.00	848.00	19,375.57	2,574.43	16,801.14
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	97.22	0.00	0.00	41,431.32	0.00	41,431.32
018-9110	HS AP Fund	130,611.77	0.00	0.00	0.00	10.00	130,601.77	769.60	129,832.17
		<b>\$ 312,563.77</b>	<b>\$ 0.00</b>	<b>\$ 450.81</b>	<b>\$ 0.00</b>	<b>\$ 8,079.71</b>	<b>\$ 304,934.87</b>	<b>\$ 16,932.85</b>	<b>\$ 288,002.02</b>
<b>Fund:</b>	<b>019</b>								
019-9000	Other Grants-District Wide	11,927.21	0.00	0.00	0.00	0.00	11,927.21	0.00	11,927.21
019-9001	DRA	521,887.46	0.00	0.00	0.00	0.00	521,887.46	0.00	521,887.46
019-9005	Greensview	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
019-9006	Cultural Links	6,864.61	0.00	0.00	0.00	0.00	6,864.61	0.00	6,864.61
019-9012	Barrington	0.00	0.00	3,255.00	0.00	0.00	3,255.00	0.00	3,255.00
019-9066	Wickliffe MH Local Grant	489.38	0.00	0.00	0.00	0.00	489.38	462.26	27.12
019-9093	Borghi Digital Library Fund	11,011.97	0.00	0.00	0.00	0.00	11,011.97	0.00	11,011.97
019-9100	Conley Media Literacy Fund	2,206.44	0.00	0.00	0.00	0.00	2,206.44	0.00	2,206.44

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9101	UAHS Athletic Complex	\$ 37,006.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,006.40	\$ 2,402.73	\$ 34,603.67
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	866.64	106,436.28	5,958.88	100,477.40
019-9116	Digital Conversion Protection Plan	90,605.87	0.00	(250.00)	0.00	0.00	90,355.87	0.00	90,355.87
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
019-9203	Pepsi/Other	37,536.32	0.00	0.00	0.00	0.00	37,536.32	0.00	37,536.32
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>\$ 0.00</b>	<b>\$ 4,205.00</b>	<b>\$ 0.00</b>	<b>\$ 866.64</b>	<b>\$ 849,645.31</b>	<b>\$ 8,823.87</b>	<b>\$ 840,821.44</b>
<b>Fund:</b>	<b>020</b>								
020-9000	School Age Child Care Fund	437,663.97	0.00	150.00	0.00	29,986.62	407,827.35	6,532.28	401,295.07
020-9004	BECS Early Childhood Program Fund	922,243.98	0.00	162,755.41	0.00	122,082.84	962,916.55	90,070.48	872,846.07
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	1,406.00	0.00	1,966.50	(560.50)	8,033.50	(8,594.00)
		<b>\$ 1,395,026.37</b>	<b>\$ 0.00</b>	<b>\$ 164,311.41</b>	<b>\$ 0.00</b>	<b>\$ 154,035.96</b>	<b>\$ 1,405,301.82</b>	<b>\$ 104,636.26</b>	<b>\$ 1,300,665.56</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Agency Fund - UAEA	3,469.29	0.00	0.00	0.00	0.00	3,469.29	0.00	3,469.29
022-9181	UAHS Tournament Account	21,164.61	0.00	0.00	0.00	0.00	21,164.61	4,464.00	16,700.61
		<b>\$ 24,633.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,633.90</b>	<b>\$ 4,464.00</b>	<b>\$ 20,169.90</b>
<b>Fund:</b>	<b>024</b>								
024-9001	Self Insurance - Medical	9,951,675.89	0.00	1,011,338.91	0.00	571,553.97	10,391,460.83	6,188,449.37	4,203,011.46
024-9005	Workers Compensation - Self Insurance	662,494.22	0.00	6,829.69	0.00	45,257.71	624,066.20	68,584.50	555,481.70
		<b>\$ 10,614,170.11</b>	<b>\$ 0.00</b>	<b>\$ 1,018,168.60</b>	<b>\$ 0.00</b>	<b>\$ 616,811.68</b>	<b>\$ 11,015,527.03</b>	<b>\$ 6,257,033.87</b>	<b>\$ 4,758,493.16</b>
<b>Fund:</b>	<b>026</b>								
026-0000	Employee Benefits Fund	560,640.11	0.00	102,423.87	0.00	178,590.07	484,473.91	848,241.38	(363,767.47)
		<b>\$ 560,640.11</b>	<b>\$ 0.00</b>	<b>\$ 102,423.87</b>	<b>\$ 0.00</b>	<b>\$ 178,590.07</b>	<b>\$ 484,473.91</b>	<b>\$ 848,241.38</b>	<b>\$ (363,767.47)</b>
<b>Fund:</b>	<b>027</b>								
027-9017	Workers Comp (OCIP) - Self Insurance	337,773.53	0.00	0.00	0.00	2,459.87	335,313.66	109,503.42	225,810.24
		<b>\$ 337,773.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,459.87</b>	<b>\$ 335,313.66</b>	<b>\$ 109,503.42</b>	<b>\$ 225,810.24</b>
<b>Fund:</b>	<b>035</b>								
035-0000	Termination Benefits Fund	557,242.90	0.00	0.00	0.00	0.00	557,242.90	0.00	557,242.90
		<b>\$ 557,242.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 557,242.90</b>	<b>\$ 0.00</b>	<b>\$ 557,242.90</b>
<b>Fund:</b>	<b>070</b>								
070-9519	Legacy Capital Projects	5,740,244.25	0.00	214,685.58	0.00	1,157,042.15	4,797,887.68	4,580,264.21	217,623.47
		<b>\$ 5,740,244.25</b>	<b>\$ 0.00</b>	<b>\$ 214,685.58</b>	<b>\$ 0.00</b>	<b>\$ 1,157,042.15</b>	<b>\$ 4,797,887.68</b>	<b>\$ 4,580,264.21</b>	<b>\$ 217,623.47</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>200</b>								
200-9100	High School Arlingtonian	\$ 3,336.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,336.05	\$ 0.00	\$ 3,336.05
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	0.00	1,660.54	0.00	1,660.54
200-9103	High School Norwester Fund	30,947.76	0.00	0.00	0.00	0.00	30,947.76	0.00	30,947.76
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	0.00	0.00	0.00	2,235.69	0.00	2,235.69
200-9106	High School Drama Club Fund	8,248.96	0.00	0.00	0.00	0.00	8,248.96	0.00	8,248.96
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	0.00	0.00	0.00	2,260.77	0.00	2,260.77
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	0.00	0.00	0.00	12,793.39	350.00	12,443.39
200-9114	High School WARL TV Fund	52.00	0.00	0.00	0.00	0.00	52.00	0.00	52.00
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
200-9117	High School Fencing Fund	889.03	0.00	0.00	0.00	0.00	889.03	0.00	889.03
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	0.00	2,051.35
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	0.00	11,863.23	0.00	11,863.23
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	0.00	0.00	0.00	599.78	0.00	599.78
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	0.00	0.00	0.00	7,095.19	0.00	7,095.19
200-9176	High School Class of 2023	24,470.55	0.00	0.00	0.00	0.00	24,470.55	914.53	23,556.02
200-9178	High School-Class of 2022	10,294.47	0.00	0.00	0.00	0.00	10,294.47	890.90	9,403.57
200-9179	High Engineering Club	2,555.58	0.00	0.00	0.00	0.00	2,555.58	614.37	1,941.21
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	(300.00)	0.00	0.00	25,093.95	0.00	25,093.95
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	0.00	0.00	0.00	28,390.79	2,117.60	26,273.19

## 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
200-9804	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	0.00	1,812.74	0.00	1,812.74
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
200-9825	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	0.00	0.00	0.00	2,626.11	0.00	2,626.11
200-9829	HASTINGS CLASS 2028	2,584.90	0.00	0.00	0.00	0.00	2,584.90	0.00	2,584.90
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	0.00	0.00	0.00	36,508.54	0.00	36,508.54
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	0.00	0.00	0.00	48,257.03	0.00	48,257.03
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	0.00	0.00	0.00	2,566.03	0.00	2,566.03
200-9922	Jones Class of 2027	690.37	0.00	0.00	0.00	0.00	690.37	0.00	690.37
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>\$ (300.00)</b>	<b>\$ 0.00</b>	<b>\$ 634.48</b>	<b>\$ 337,379.12</b>	<b>\$ 4,887.40</b>	<b>\$ 332,491.72</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	0.00	0.00	3,399.26	0.00	1,521.74	1,877.52	0.00	1,877.52
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	0.00	2,280.66	0.00	2,280.66
300-9060	Wickliffe Library Fund	4,125.84	0.00	0.00	0.00	0.00	4,125.84	851.38	3,274.46
300-9070	Windermere Library Fund	2,442.12	0.00	3,099.00	0.00	0.00	5,541.12	3,250.02	2,291.10
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 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	0.00	0.00	137.84	17,489.98	5,797.99	11,691.99
300-9133	High School Learning Center Fund	4,131.42	0.00	0.00	0.00	0.00	4,131.42	0.00	4,131.42
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	4,977.30	0.00	1,384.01	200,644.23	47,031.77	153,612.46
300-9143	High School Band Fund	6,411.94	0.00	0.00	0.00	0.00	6,411.94	0.00	6,411.94
300-9144	High School Orchestra Fund	2,584.79	0.00	0.00	0.00	0.00	2,584.79	0.00	2,584.79
300-9145	High School Athletic Fund	165,241.17	0.00	6,300.00	0.00	21,302.30	150,238.87	96,256.76	53,982.11

## 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
300-9148	HIGH SCHOOL PRINT SHOP	\$ 2,409.56	\$ 0.00	\$ 46.00	\$ 0.00	\$ 0.00	\$ 2,455.56	\$ 0.00	\$ 2,455.56
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
300-9154	High School Vocal Music	5,742.59	0.00	0.00	0.00	0.00	5,742.59	0.00	5,742.59
300-9158	Girl Basketball Camp	4,006.34	0.00	11,638.00	0.00	9,864.00	5,780.34	1,736.28	4,044.06
300-9159	Wrestling Camp	1,211.71	0.00	2,097.70	0.00	1,000.00	2,309.41	0.00	2,309.41
300-9160	Girls Volleyball Camp	11,692.39	0.00	(50.00)	0.00	4,000.00	7,642.39	854.00	6,788.39
300-9161	Tennis Camp	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	5,650.00
300-9162	Baseball Camp	9,450.00	0.00	300.00	0.00	5,655.60	4,094.40	0.00	4,094.40
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	0.00	11,608.99	0.00	11,608.99
300-9169	High School Ambassadors of Change	246.90	0.00	0.00	0.00	0.00	246.90	0.00	246.90
300-9210	Barrington Field Trip	41,498.18	0.00	0.00	0.00	0.00	41,498.18	0.00	41,498.18
300-9240	Greensview Field Trip	6,627.76	0.00	0.00	0.00	0.00	6,627.76	0.00	6,627.76
300-9260	Wickliffe Field Trip	205.35	0.00	0.00	0.00	0.00	205.35	0.00	205.35
300-9270	Windermere Field Trip	909.27	0.00	0.00	0.00	0.00	909.27	0.00	909.27
300-9805	Hastings Garden Fund	1,106.89	0.00	0.00	0.00	0.00	1,106.89	0.00	1,106.89
300-9815	Hastings Athletic Fund	11,721.01	0.00	0.00	0.00	4,452.69	7,268.32	25,642.79	(18,374.47)
300-9816	Hastings/Jones DC Class Trip	0.00	0.00	28,571.50	0.00	0.00	28,571.50	0.00	28,571.50
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	815.29	9,529.65	258.75	9,270.90
300-9822	Hastings Ski Club Fund	33,672.25	0.00	0.00	0.00	0.00	33,672.25	0.00	33,672.25
300-9823	Hastings Orchestra Fund	12,670.20	0.00	0.00	0.00	2,183.50	10,486.70	0.00	10,486.70
300-9824	Hastings Vocal Music Fund	4,557.75	0.00	0.00	0.00	0.00	4,557.75	0.00	4,557.75
300-9826	Hastings 6th Grade Camp	11,183.74	0.00	0.00	0.00	0.00	11,183.74	0.00	11,183.74
300-9828	Hastings 6th Grade Mentor Program	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	2,394.00
300-9909	Jones Vocal Music Fund	6,335.13	0.00	0.00	0.00	0.00	6,335.13	0.00	6,335.13
300-9910	Jones Band Fund	12,955.54	0.00	0.00	0.00	0.00	12,955.54	0.00	12,955.54
300-9911	Jones Athletic Fund	1,343.14	0.00	0.00	0.00	6,075.93	(4,732.79)	25,126.20	(29,858.99)
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	153.00	0.00	0.00	3,618.67	0.00	3,618.67
300-9918	Jones Orchestra	3,411.45	0.00	0.00	0.00	0.00	3,411.45	1,286.00	2,125.45
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	0.00	3,547.67	0.00	3,547.67
300-9921	JONES MENTOR PROGRAM FUND	3,468.49	0.00	0.00	0.00	1,600.00	1,868.49	0.00	1,868.49
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	0.00	0.00	0.00	5,487.04	0.00	5,487.04

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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>\$ 60,531.76</b>	<b>\$ 0.00</b>	<b>\$ 61,442.90</b>	<b>\$ 739,199.16</b>	<b>\$ 208,091.94</b>	<b>\$ 531,107.22</b>
<b>Fund:</b>	<b>401</b>								
401-9022	AUXILIARY SERVICES	57,838.38	0.00	25.58	0.00	9,898.10	47,965.86	4,582.62	43,383.24
401-9122	AUXILIARY SERVICES	173,629.46	0.00	81.33	0.00	4,224.19	169,486.60	49,960.08	119,526.52
		<b>\$ 231,467.84</b>	<b>\$ 0.00</b>	<b>\$ 106.91</b>	<b>\$ 0.00</b>	<b>\$ 14,122.29</b>	<b>\$ 217,452.46</b>	<b>\$ 54,542.70</b>	<b>\$ 162,909.76</b>
<b>Fund:</b>	<b>467</b>								
467-9020	Student Wellness and Success	245,693.70	0.00	0.00	0.00	3,825.53	241,868.17	46,755.00	195,113.17
		<b>\$ 245,693.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,825.53</b>	<b>\$ 241,868.17</b>	<b>\$ 46,755.00</b>	<b>\$ 195,113.17</b>
<b>Fund:</b>	<b>507</b>								
507-9022	ESSER 2	(134,827.00)	0.00	134,827.00	0.00	19,193.78	(19,193.78)	2,854.03	(22,047.81)
507-9122	ESSERS III	(23,163.60)	0.00	23,163.60	0.00	126,474.48	(126,474.48)	472,751.00	(599,225.48)
507-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	13,209.18	(13,209.18)	0.00	(13,209.18)
		<b>\$ (157,990.60)</b>	<b>\$ 0.00</b>	<b>\$ 157,990.60</b>	<b>\$ 0.00</b>	<b>\$ 158,877.44</b>	<b>\$ (158,877.44)</b>	<b>\$ 475,605.03</b>	<b>\$ (634,482.47)</b>
<b>Fund:</b>	<b>516</b>								
516-9022	IDEA PART B GRANTS	(170,551.74)	0.00	170,551.74	0.00	109,872.40	(109,872.40)	0.00	(109,872.40)
516-9122	ARP IDEA Part B	(51,028.18)	0.00	0.00	0.00	12,679.14	(63,707.32)	2,900.00	(66,607.32)
		<b>\$ (221,579.92)</b>	<b>\$ 0.00</b>	<b>\$ 170,551.74</b>	<b>\$ 0.00</b>	<b>\$ 122,551.54</b>	<b>\$ (173,579.72)</b>	<b>\$ 2,900.00</b>	<b>\$ (176,479.72)</b>
<b>Fund:</b>	<b>572</b>								
572-9022	TITLE I DISADVANTAGED CHILDREN	(41,268.57)	0.00	41,268.57	0.00	27,488.38	(27,488.38)	0.00	(27,488.38)
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>\$ 27,488.38</b>	<b>\$ (27,488.38)</b>	<b>\$ 0.00</b>	<b>\$ (27,488.38)</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	0.00	0.00	1,315.75	(1,315.75)
		<b>\$ (733.67)</b>	<b>\$ 0.00</b>	<b>\$ 733.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,315.75</b>	<b>\$ (1,315.75)</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)
		<b>\$ (34,278.86)</b>	<b>\$ 0.00</b>	<b>\$ 34,278.86</b>	<b>\$ 0.00</b>	<b>\$ 2,539.25</b>	<b>\$ (2,539.25)</b>	<b>\$ 0.00</b>	<b>\$ (2,539.25)</b>
<b>Grand Total</b>		<b>\$ 91,405,707.54</b>	<b>\$ 0.00</b>	<b>\$ 41,413,180.28</b>	<b>\$ 0.00</b>	<b>\$ 12,058,690.47</b>	<b>\$ 120,760,197.35</b>	<b>\$ 30,019,213.74</b>	<b>\$ 90,740,983.61</b>