

## FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$43,685**

FAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$7,993**

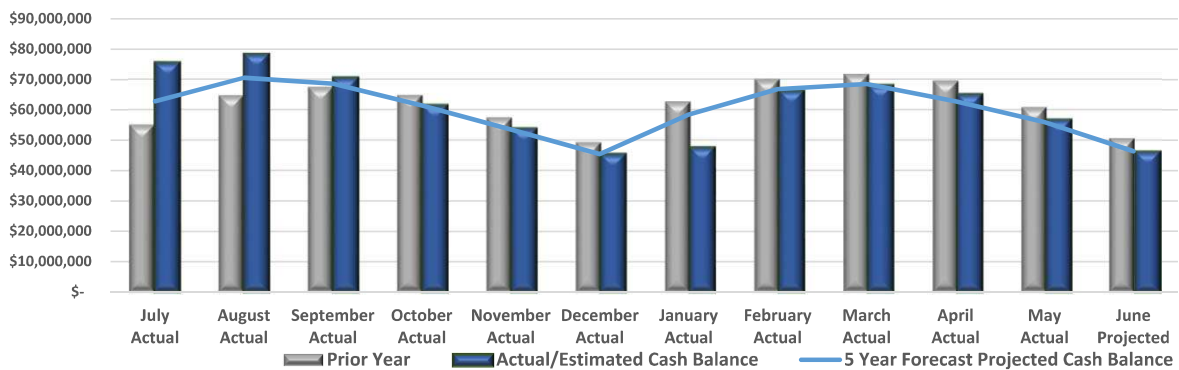
UNFAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$35,692**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW  
ESTIMATES A JUNE 30, 2022 CASH  
BALANCE OF

**\$46,362,443**

Current monthly cash flow estimates, including actual data through May indicate that the June 30, 2022 cash balance will be \$46,362,443, which is \$35,692 more than the five year forecast of \$46,326,752.

June 30 ESTIMATED CASH  
BALANCE IS

**\$35,692**

MORE THAN THE  
FORECAST/BUDGET AMOUNT

### 3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2021 June Cash  
Balance

**\$50,556,111**

Estimated  
FY 2022 June  
Cash Balance

**\$46,362,443**

OPERATING DEFICIT OF

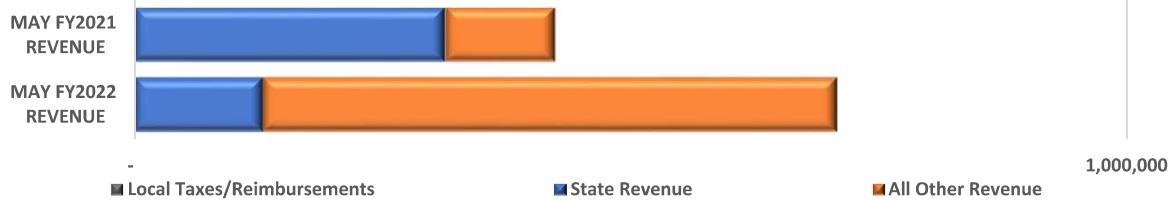
**\$(4,193,667)**

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 \$4,193,667 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$100,065,570 totaling more than estimated cash flow expenditures of \$104,259,237.

# FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - MAY

## 1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	128,874	311,895	▼ (183,022)
All Other Revenue	577,783	110,070	▲ 467,713
<b>Total Revenue</b>	<b>706,656</b>	<b>421,965</b>	<b>▲ 284,691</b>

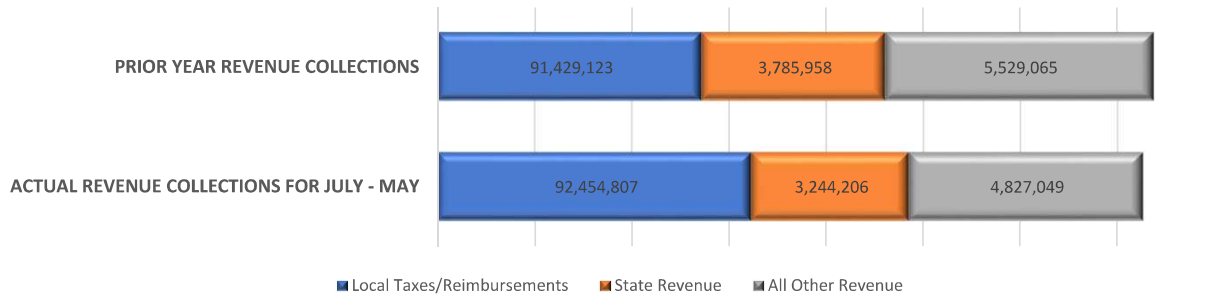
Actual revenue for the month was up

**\$284,691**

compared to last year.

Overall total revenue for May is up 67.5% (\$284,691). The largest change in this May's revenue collected compared to May of FY2021 is higher miscellaneous receipts (\$502,620) and lower unrestricted grants in aid (-\$197,510). 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 MAY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	92,454,807	91,429,123	▲ 1,025,684
State Revenue	3,244,206	3,785,958	▼ (541,752)
All Other Revenue	4,827,049	5,529,065	▼ (702,015)
<b>Total Revenue</b>	<b>100,526,063</b>	<b>100,744,145</b>	<b>▼ (218,083)</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$218,083**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$100,526,063 through May, which is -\$218,083 or -.2% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through May to the same period last year is local taxes revenue coming in \$957,569 higher compared to the previous year, followed by unrestricted grants in aid coming in -\$876,615 lower.

## FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$43,685**

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.	91,704,912	91,704,807	(105)
State Revenue	3,474,980	3,472,424	(2,556)
All Other Revenue	4,841,993	4,888,339	46,346
<b>Total Revenue</b>	<b>100,021,885</b>	<b>100,065,570</b>	<b>43,685</b>

The top two categories (miscellaneous receipts and student activities), represents 122.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$43,685 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .04% forecast annual revenue

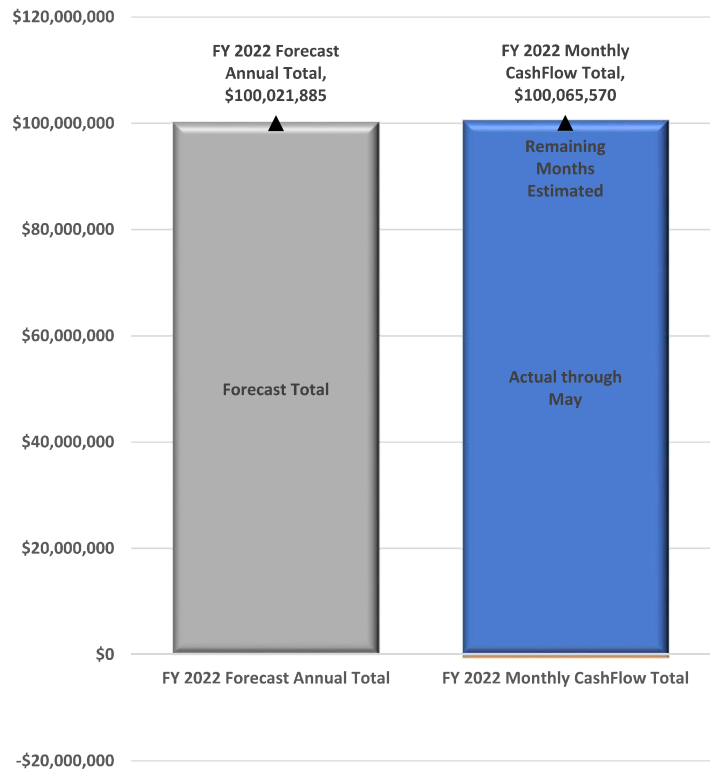
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Miscellaneous Receipts ▲	41,156
Student Activities ▲	12,336
Tuition and Patron Payments ▼	(7,387)
Unrestricted Grants In Aid ▼	(1,363)
All Other Revenue Categories ▼	(1,056)
<b>Total Revenue ▲</b>	<b>43,685</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

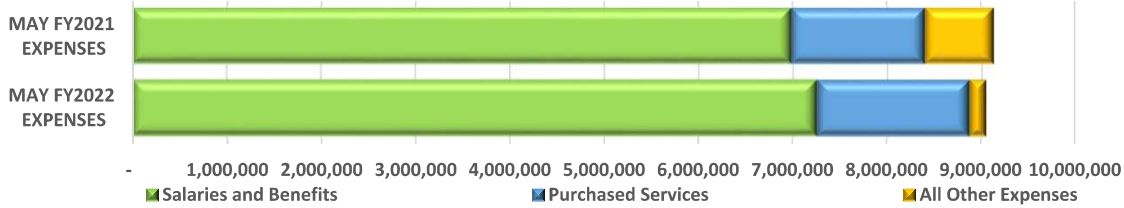
Results through May indicate a favorable variance of \$43,685 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates revenue totaling \$100,065,570 which is \$43,685 more than total revenue projected in the district's current forecast of \$100,021,885



# FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - MAY

## 1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For May	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	7,253,173	6,981,021	▲	<b>272,152</b>
Purchased Services	1,618,067	1,416,959	▲	<b>201,108</b>
All Other Expenses	174,504	728,582	▼	<b>(554,078)</b>
<b>Total Expenditures</b>	<b>9,045,744</b>	<b>9,126,562</b>	▼	<b>(80,818)</b>

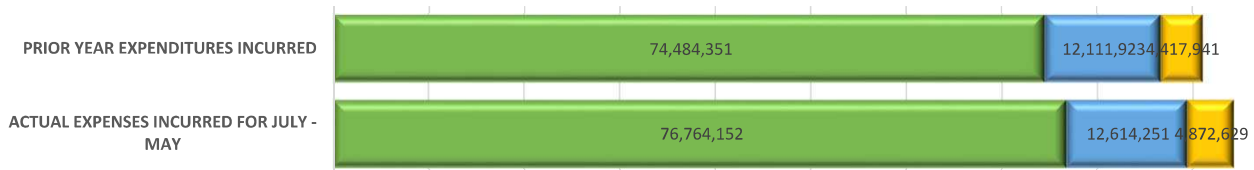
Actual expenses for the month was down

**\$80,818**

compared to last year.

Overall total expenses for May are down -.9% (-\$80,818). The largest change in this May's expenses compared to May of FY2021 is higher professional and technical services (\$313,946), lower general supplies (-\$231,322) and lower transfers out (-\$212,900). 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 MAY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - May	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	76,764,152	74,484,351	▲	<b>2,279,801</b>
Purchased Services	12,614,251	12,111,923	▲	<b>502,328</b>
All Other Expenses	4,872,629	4,417,941	▲	<b>454,688</b>
<b>Total Expenditures</b>	<b>94,251,033</b>	<b>91,014,215</b>	▲	<b>3,236,817</b>

Compared to the same period, total expenditures are

**\$3,236,817**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$94,251,033 through May, which is \$3,236,817 or 3.6% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through May to the same period last year is that regular certified salaries costs are \$1,199,341 higher compared to the previous year, followed by tuition and similar payments coming in -\$970,873 lower and professional and technical services coming in \$963,486 higher.

## FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$7,993**

UNFAVORABLE COMPARED TO  
FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	84,021,470	83,960,689	▼ (60,781)
Purchased Services	14,114,651	14,180,258	▲ 65,607
All Other Expenses	6,115,123	6,118,290	▲ 3,167
<b>Total Expenditures</b>	<b>104,251,244</b>	<b>104,259,237</b>	<b>▲ 7,993</b>

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

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▲	155,454
Regular Certified Salaries ▼	(148,681)
All Other Certified Salaries ▲	106,110
Tuition and Similar Payments ▼	(92,282)
All Other Expense Categories ▼	(12,608)
<b>Total Expenses ▲</b>	<b>7,993</b>

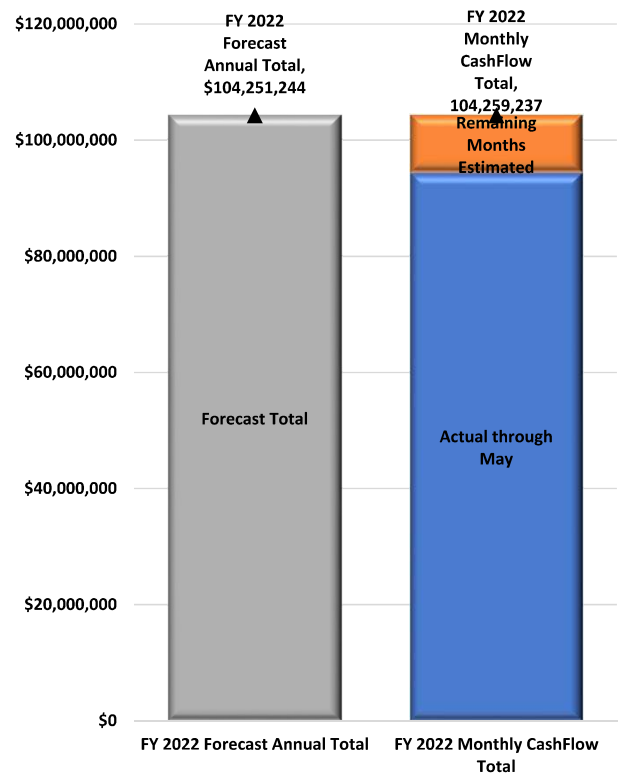
The top two categories (professional and technical services and regular certified salaries), represents 84.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$7,993 (current expense estimates vs. amounts projected in the five year forecast) is equal to .% of the total Forecasted annual expenses.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2022 actual/estimated expenditures could total \$104,259,237 which has a unfavorable expenditure variance of \$7,993. This means the forecast cash balance could be reduced.

The fiscal year is approximately 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates expenditures totaling \$104,259,237 which is \$7,993 more than total expenditures projected in the district's current forecast of \$104,251,244



**SUMMARY OF PHASE 1 PROJECTS IN THE BUILDING FUND**  
**As of 5/31/2022**

<b>PROJECT</b>	<b>PROJECT ALLOCATIONS</b>	<b>EXPENDITURES</b>	<b>COMMITTED FUNDS</b>
Barrington	\$ 28,382,608.62	\$ 28,128,647.65	\$ 253,960.97
Greensview	\$ 20,186,286.42	\$ 20,146,284.84	\$ 40,001.58
Tremont	\$ 15,377,701.02	\$ 15,362,982.34	\$ 14,718.68
Wickliffe	\$ 21,727,263.91	\$ 21,589,350.66	\$ 137,913.25
Windermere	\$ 21,987,350.61	\$ 20,383,803.67	\$ 1,603,546.94
*UAHS	\$ 120,406,320.68	\$ 117,710,592.09	\$ 2,695,728.59
Tremont Fields	\$ 1,762,909.46	\$ 1,762,909.46	\$ -
District (expenses not allocated to projects)	\$ 2,985,457.00	\$ 2,825,034.65	\$ 160,422.35
	<u>\$ 232,815,897.72</u>	<u>\$ 227,909,605.36</u>	<u>\$ 4,906,292.36</u>

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

Funds to be allocated to projects based on future change orders \$ 684,102.28

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
May 1, 2022**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	32,485,287.98	2,997,926.17	16,775,269.92	18,707,944.23
Huntington Bank - Workers' Comp Acct	-		-	-
Star Ohio	5,882,267.77	3,907.71		5,886,175.48
Legacy Campaign	1,275,445.78	4,443.04		1,279,888.82
Board of Education	10,000.00		-	10,000.00
Wells Fargo - Worker's Comp	9,000.00			9,000.00
Arbiter Pay	51,559.00	10,000.00		61,559.00
<b>Investments</b>				
Huntington Investment Account - General	61,170,525.53	36,645.79		61,207,171.32
Huntington Investment Account - Building	10,314,616.07	2,488.21	846,257.75	9,470,846.53
Huntington Investment Account - Bond Retirement	-			-
Huntington Investment Account - Legacy	4,230,046.78	1,422.17		4,231,468.95
Columbus Foundation Legacy Fund	33,650.80	2,122.62		35,773.42
<b>Outstanding Checks</b>				
Less O/S checks prior month	(442,069.48)	-	(442,069.48)	-
Add: O/S checks current month	-	-	179,693.34	(179,693.34)
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>April</b>				
Local Level	3,141.61	3,141.61		-
BNY Refund				(5,000.00)
				-
				-
				-
<b>BANK TOTALS</b>	<b>115,023,871.84</b>	<b>3,058,955.71</b>	<b>17,359,151.53</b>	<b>100,715,534.41</b>
<b>BOOK TOTALS</b>	<b>115,023,871.84</b>	<b>3,150,272.91</b>	<b>17,447,327.12</b>	<b>100,715,534.41</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	\$ 50,452,208.74	\$ 0.00	100,526,026.74	\$ 0.00	\$ 94,205,159.76	\$ 56,773,075.72	\$ 3,058,849.20	\$ 53,714,226.52
001-9519	Legacy Capital Campaign	103,901.86	0.00	35.84	0.00	45,872.75	58,064.95	1,713.02	56,351.93
		<b>\$ 50,556,110.60</b>	<b>\$ 0.00</b>	<b>100,526,062.58</b>	<b>\$ 0.00</b>	<b>94,251,032.51</b>	<b>\$ 56,831,140.67</b>	<b>\$ 3,060,562.22</b>	<b>\$ 53,770,578.45</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	6,552,650.87	0.00	16,022,201.16	0.00	14,437,496.01	8,137,356.02	0.00	8,137,356.02
		<b>\$ 6,552,650.87</b>	<b>\$ 0.00</b>	<b>16,022,201.16</b>	<b>\$ 0.00</b>	<b>14,437,496.01</b>	<b>\$ 8,137,356.02</b>	<b>\$ 0.00</b>	<b>\$ 8,137,356.02</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	6,941,343.60	0.00	3,788,954.53	0.00	4,565,696.63	6,164,601.50	777,883.43	5,386,718.07
		<b>\$ 6,941,343.60</b>	<b>\$ 0.00</b>	<b>\$ 3,788,954.53</b>	<b>\$ 0.00</b>	<b>\$ 4,565,696.63</b>	<b>\$ 6,164,601.50</b>	<b>\$ 777,883.43</b>	<b>\$ 5,386,718.07</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	44,794,901.42	0.00	281,330.30	0.00	36,789,577.25	8,286,654.47	5,350,113.36	2,936,541.11
		<b>\$ 44,794,901.42</b>	<b>\$ 0.00</b>	<b>\$ 281,330.30</b>	<b>\$ 0.00</b>	<b>\$ 36,789,577.25</b>	<b>\$ 8,286,654.47</b>	<b>\$ 5,350,113.36</b>	<b>\$ 2,936,541.11</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	208,042.63	0.00	3,127,799.41	0.00	2,382,775.41	953,066.63	124,976.52	828,090.11
006-9000	Food Service Fund	0.00	0.00	110,264.75	0.00	0.00	110,264.75	0.00	110,264.75
		<b>\$ 208,042.63</b>	<b>\$ 0.00</b>	<b>\$ 3,238,064.16</b>	<b>\$ 0.00</b>	<b>\$ 2,382,775.41</b>	<b>\$ 1,063,331.38</b>	<b>\$ 124,976.52</b>	<b>\$ 938,354.86</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	12,893.74	0.00	(427.47)	0.00	0.00	12,466.27	0.00	12,466.27
007-9004	BECS Building Fund Reserve	23,211.70	0.00	13.14	0.00	0.00	23,224.84	0.00	23,224.84
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	0.00	2,197.03	0.00	2,197.03
007-9010	Barrington Fundraising	0.00	0.00	3,641.75	0.00	3,641.75	0.00	0.00	0.00
007-9040	Greensview Fundraiser	0.00	0.00	11,672.90	0.00	12,948.05	(1,275.15)	0.00	(1,275.15)
007-9045	Greensview Staff/Flower Fund	0.00	0.00	169.58	0.00	90.00	79.58	0.00	79.58
007-9050	Tremont Fundraiser	0.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00
007-9055	Tremont Staff/Flower Fund	835.01	0.00	1,129.74	0.00	1,362.11	602.64	330.00	272.64
007-9060	Wickliffe Fundraiser	0.00	0.00	312.00	0.00	312.00	0.00	0.00	0.00
007-9066	Wickliffe Flower Fund	1,036.61	0.00	10.26	0.00	981.25	65.62	0.00	65.62
007-9080	Hastings Flower Fund	169.65	0.00	2,245.36	0.00	2,095.33	319.68	0.00	319.68
007-9090	Jones Fundraiser	0.00	0.00	2,004.00	0.00	2,004.00	0.00	0.00	0.00
007-9091	Jones Scholarships	14,184.14	0.00	2,250.00	0.00	4,539.00	11,895.14	0.00	11,895.14
007-9170	Windermere Flower Fund	0.00	0.00	45.80	0.00	41.94	3.86	0.00	3.86
007-9250	Central Office Staff Fund	1,163.39	0.00	0.29	0.00	0.00	1,163.68	0.00	1,163.68
007-9251	Leadership Team Fund	742.57	0.00	200.00	0.00	363.90	578.67	0.00	578.67
007-9252	Burbank Office Fund	1,950.46	0.00	104.23	0.00	0.00	2,054.69	0.00	2,054.69



## 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
007-9254	Operational Services Staff Fund	\$ 733.46	\$ 0.00	\$ 50.68	\$ 0.00	\$ 0.00	\$ 784.14	\$ 0.00	\$ 784.14
007-9255	Transportation Staff Fund	1,360.23	0.00	161.20	0.00	0.00	1,521.43	0.00	1,521.43
007-9256	Central Office Flower Fund	168.97	0.00	0.00	0.00	40.00	128.97	0.00	128.97
007-9257	District Trust Account	37,514.09	0.00	0.00	0.00	1,221.48	36,292.61	0.00	36,292.61
007-9259	Jones Staff Fund	282.64	0.00	39.76	0.00	39.99	282.41	60.01	222.40
007-9802	Hastings Student Community Fund	22,261.42	0.00	6,250.00	0.00	11,098.00	17,413.42	0.00	17,413.42
007-9804	Hastings Fundraiser	0.00	0.00	5,674.64	0.00	5,674.64	0.00	0.00	0.00
007-9904	BECS Family Fund	10,548.45	0.00	714.31	0.00	0.00	11,262.76	0.00	11,262.76
		<b>\$ 131,253.56</b>	<b>\$ 0.00</b>	<b>\$ 36,847.17</b>	<b>\$ 0.00</b>	<b>\$ 47,038.44</b>	<b>\$ 121,062.29</b>	<b>\$ 390.01</b>	<b>\$ 120,672.28</b>
	<b>Fund: 009</b>								
009-9010	USS Barrington	125.00	0.00	18,595.00	0.00	12,889.57	5,830.43	4,500.00	1,330.43
009-9040	USS Greensview	3,666.34	0.00	12,537.50	0.00	12,775.92	3,427.92	3,000.00	427.92
009-9050	USS Tremont	7,708.17	0.00	17,880.00	0.00	13,974.20	11,613.97	0.00	11,613.97
009-9060	USS Wickliffe	2,462.85	0.00	10,710.00	0.00	11,928.70	1,244.15	11.75	1,232.40
009-9070	USS Windermere	20,381.60	0.00	13,170.00	0.00	19,787.49	13,764.11	0.00	13,764.11
009-9080	USS Hastings	1,100.82	0.00	17,023.71	0.00	11,608.36	6,516.17	186.27	6,329.90
009-9090	USS Jones	14,696.90	0.00	18,858.61	0.00	14,074.04	19,481.47	155.93	19,325.54
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	10,107.74	0.00	0.00	0.00	994.46	9,113.28	0.00	9,113.28
009-9102	USS High School - Art	8,975.17	0.00	36,145.00	0.00	34,300.73	10,819.44	4,220.57	6,598.87
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	21,240.28	0.00	32,850.00	0.00	38,958.53	15,131.75	1,926.16	13,205.59
009-9903	Jones Life Skills Fund	4,040.38	0.00	0.00	0.00	24.81	4,015.57	0.00	4,015.57
		<b>\$ 96,897.46</b>	<b>\$ 0.00</b>	<b>\$ 177,769.82</b>	<b>\$ 0.00</b>	<b>\$ 171,316.81</b>	<b>\$ 103,350.47</b>	<b>\$ 14,000.68</b>	<b>\$ 89,349.79</b>
	<b>Fund: 018</b>								
018-9000	Principal Fund-District Wide	0.00	0.00	2,735.87	0.00	2,735.87	0.00	0.00	0.00
018-9005	BECS Principal Account	10,522.36	0.00	846.00	0.00	0.00	11,368.36	400.00	10,968.36
018-9010	Barrington Principal Fund	25,223.59	0.00	9,004.69	0.00	18,413.39	15,814.89	3,997.52	11,817.37
018-9040	Greensview Principal Fund	61,310.14	0.00	8,913.01	0.00	30,639.76	39,583.39	3,475.00	36,108.39
018-9050	Tremont Principal Fund	189.30	0.00	7,693.85	0.00	3,299.38	4,583.77	0.00	4,583.77
018-9060	Wickliffe Principal Fund	6,888.32	0.00	19,183.51	0.00	17,760.40	8,311.43	500.00	7,811.43
018-9070	Windermere Principal Fund	12,226.12	0.00	10,593.39	0.00	7,177.66	15,641.85	422.50	15,219.35
018-9080	Hastings Principal Fund	19,348.57	0.00	25,275.19	0.00	20,289.47	24,334.29	834.11	23,500.18
018-9090	Jones Principal Fund	6,137.17	0.00	7,967.52	0.00	9,458.06	4,646.63	4,120.00	526.63
018-9100	High School Principal Fund	28,171.53	0.00	40,043.86	0.00	44,375.32	23,840.07	6,670.95	17,169.12
018-9104	IB Testing	360.00	0.00	240.00	0.00	0.00	600.00	0.00	600.00
018-9105	Transcript Process	28,881.56	0.00	13,930.90	0.00	1,059.35	41,753.11	750.00	41,003.11
018-9110	HS AP Fund	138,453.06	0.00	705.00	0.00	6,703.12	132,454.94	1,986.40	130,468.54

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>019</b>	<b>\$ 337,711.72</b>	<b>\$ 0.00</b>	<b>\$ 147,132.79</b>	<b>\$ 0.00</b>	<b>\$ 161,911.78</b>	<b>\$ 322,932.73</b>	<b>\$ 23,156.48</b>	<b>\$ 299,776.25</b>
019-9000	Other Grants-District Wide	\$ 20,194.87	\$ 0.00	\$ 27,917.00	\$ 0.00	\$ 35,684.66	\$ 12,427.21	\$ 500.00	\$ 11,927.21
019-9001	DRA	541,085.98	0.00	44,467.19	0.00	63,665.71	521,887.46	0.00	521,887.46
019-9006	Cultural Links	6,864.61	0.00	0.00	0.00	0.00	6,864.61	0.00	6,864.61
019-9009	Golden Bear A-Z	154.40	0.00	128.00	0.00	282.40	0.00	0.00	0.00
019-9021	ADAMH Grant	0.00	0.00	46,145.00	0.00	46,145.00	0.00	0.00	0.00
019-9066	Wickliffe MH Local Grant	805.92	0.00	2,500.00	0.00	2,816.54	489.38	0.00	489.38
019-9067	Wickliffe-UZIT	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
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	2,702.42	0.00	0.00	0.00	495.98	2,206.44	0.00	2,206.44
019-9101	UAHS Athletic Complex	36,996.40	0.00	10,220.00	0.00	10,210.00	37,006.40	0.00	37,006.40
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	95,008.79	0.00	0.00	0.00	9,565.87	85,442.92	0.00	85,442.92
019-9114	21st Century Fund	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00
019-9116	Digital Conversion Protection Plan	180,094.38	0.00	136,795.50	0.00	222,203.01	94,686.87	7,163.00	87,523.87
019-9200	Grant/ Advertising - Arlington Bank PNC	29,932.08	0.00	0.00	0.00	23,449.07	6,483.01	0.00	6,483.01
019-9203	Pepsi/Other	109,543.07	0.00	37,261.61	0.00	109,268.36	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>Fund:</b>	<b>020</b>	<b>\$ 1,047,030.25</b>	<b>\$ 0.00</b>	<b>\$ 305,434.30</b>	<b>\$ 0.00</b>	<b>\$ 530,236.60</b>	<b>\$ 822,227.95</b>	<b>\$ 7,663.00</b>	<b>\$ 814,564.95</b>
020-9000	School Age Child Care Fund	755,538.98	0.00	702,879.50	0.00	950,774.20	507,644.28	16,118.38	491,525.90
020-9004	BECS Early Childhood Program Fund	313,098.04	0.00	2,019,748.03	0.00	1,410,196.79	922,649.28	57,813.39	864,835.89
020-9006	Summer Academy	39,291.88	0.00	0.00	0.00	4,173.46	35,118.42	0.00	35,118.42
020-9054	Personnel Fund - Background Checks	1,432.50	0.00	13,068.00	0.00	21,325.00	(6,824.50)	1,006.25	(7,830.75)
<b>Fund:</b>	<b>022</b>	<b>\$ 1,109,361.40</b>	<b>\$ 0.00</b>	<b>\$ 2,735,695.53</b>	<b>\$ 0.00</b>	<b>\$ 2,386,469.45</b>	<b>\$ 1,458,587.48</b>	<b>\$ 74,938.02</b>	<b>\$ 1,383,649.46</b>
022-0000	Agency Fund - UAEA	1,816.52	0.00	28,538.50	0.00	36,591.20	(6,236.18)	0.00	(6,236.18)
022-9181	UAHS Tournament Account	8,291.27	0.00	28,641.75	0.00	18,901.33	18,031.69	830.00	17,201.69
<b>Fund:</b>	<b>024</b>	<b>\$ 10,107.79</b>	<b>\$ 0.00</b>	<b>\$ 57,180.25</b>	<b>\$ 0.00</b>	<b>\$ 55,492.53</b>	<b>\$ 11,795.51</b>	<b>\$ 830.00</b>	<b>\$ 10,965.51</b>
024-9001	Self Insurance - Medical	9,273,907.90	0.00	11,304,808.55	0.00	10,740,805.24	9,837,911.21	365,482.90	9,472,428.31
024-9005	Workers Compensation - Self Insurance	715,294.05	0.00	74,744.49	0.00	133,714.22	656,324.32	22,756.03	633,568.29
<b>Fund:</b>	<b>026</b>	<b>\$ 9,989,201.95</b>	<b>\$ 0.00</b>	<b>\$ 11,379,553.04</b>	<b>\$ 0.00</b>	<b>\$ 10,874,519.46</b>	<b>\$ 10,494,235.53</b>	<b>\$ 388,238.93</b>	<b>\$ 10,105,996.60</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
026-0000	Employee Benefits Fund	\$ 483,384.35	\$ 0.00	\$ 1,160,340.03	\$ 0.00	\$ 1,072,902.80	\$ 570,821.58	\$ 74,781.20	\$ 496,040.38
<b>Fund:</b>		<b>\$ 483,384.35</b>	<b>\$ 0.00</b>	<b>\$ 1,160,340.03</b>	<b>\$ 0.00</b>	<b>\$ 1,072,902.80</b>	<b>\$ 570,821.58</b>	<b>\$ 74,781.20</b>	<b>\$ 496,040.38</b>
027-9017	Workers Comp (OCIP) - Self Insurance	470,985.25	0.00	0.00	0.00	129,247.14	341,738.11	15,927.87	325,810.24
<b>Fund:</b>		<b>\$ 470,985.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129,247.14</b>	<b>\$ 341,738.11</b>	<b>\$ 15,927.87</b>	<b>\$ 325,810.24</b>
035-0000	Termination Benefits Fund	750,000.00	0.00	1,000,000.00	0.00	1,352,736.70	397,263.30	0.00	397,263.30
<b>Fund:</b>		<b>\$ 750,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,352,736.70</b>	<b>\$ 397,263.30</b>	<b>\$ 0.00</b>	<b>\$ 397,263.30</b>
070-9519	Legacy Capital Projects	5,254,668.28	0.00	1,312,219.71	0.00	1,537,837.16	5,029,050.83	5,747,506.36	(718,455.53)
<b>Fund:</b>		<b>\$ 5,254,668.28</b>	<b>\$ 0.00</b>	<b>\$ 1,312,219.71</b>	<b>\$ 0.00</b>	<b>\$ 1,537,837.16</b>	<b>\$ 5,029,050.83</b>	<b>\$ 5,747,506.36</b>	<b>(718,455.53)</b>
200-9100	High School Arlingtonian	1,354.70	0.00	22,503.11	0.00	18,176.76	5,681.05	2,163.00	3,518.05
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	38,797.61	0.00	1,710.00	0.00	10,244.85	30,262.76	27,966.00	2,296.76
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	1,120.09	0.00	6,972.51	0.00	5,762.02	2,330.58	200.00	2,130.58
200-9106	High School Drama Club Fund	7,320.02	0.00	5,224.58	0.00	3,280.64	9,263.96	1,384.00	7,879.96
200-9107	High School In The Know Fund	9,818.61	0.00	0.00	0.00	49.00	9,769.61	0.00	9,769.61
200-9108	High School Spirit Club Fund	2,335.77	0.00	1,165.00	0.00	1,240.00	2,260.77	0.00	2,260.77
200-9109	UAHS Medical Club	497.33	0.00	100.00	0.00	0.00	597.33	0.00	597.33
200-9111	High School Student Council Fund	2,668.13	0.00	36,467.41	0.00	25,144.88	13,990.66	2,409.60	11,581.06
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	982.31	0.00	0.00	0.00	93.28	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	12,934.63	0.00	60.00	0.00	1,131.40	11,863.23	0.00	11,863.23
200-9165	High School Class of 2025	0.00	0.00	365.64	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

## 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
200-9169	High School Spanish Club	\$ 685.14	\$ 0.00	\$ 1,110.00	\$ 0.00	\$ 1,157.42	\$ 637.72	\$ 38.00	\$ 599.72
200-9170	High School Class of 2020	3,206.50	0.00	0.00	0.00	3,206.50	0.00	0.00	0.00
200-9172	High School Class of 2021	10,126.58	0.00	5,016.50	0.00	10,522.62	4,620.46	0.00	4,620.46
200-9174	High School Class of 2024	0.00	0.00	13,183.28	0.00	6,088.09	7,095.19	0.00	7,095.19
200-9176	High School Class of 2023	7,701.49	0.00	35,432.65	0.00	18,663.59	24,470.55	0.00	24,470.55
200-9178	High School-Class of 2022	14,253.78	0.00	2,304.00	0.00	6,154.81	10,402.97	610.50	9,792.47
200-9179	High Engineering Club	2,221.08	0.00	990.00	0.00	655.50	2,555.58	500.63	2,054.95
200-9180	Class of 2021 - Senior Celebration	4,357.95	0.00	100.00	0.00	4,457.95	0.00	0.00	0.00
200-9181	Class of 2022 - Senior Celebration	0.00	0.00	7,186.87	0.00	524.53	6,662.34	1,361.50	5,300.84
200-9182	High School First Robotics	25,989.60	0.00	16,150.00	0.00	15,261.79	26,877.81	2,500.00	24,377.81
200-9183	Class of 2020 - Senior Celebration	9,798.61	0.00	0.00	0.00	9,798.61	0.00	0.00	0.00
200-9184	Class of 2024 Senior Celebration	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
200-9185	Class of 2025 Senior Celebration	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
200-9199	High School Scholarship Fund	5,767.07	0.00	250.00	0.00	0.00	6,017.07	0.00	6,017.07
200-9802	Hastings Drama Club Fund	17,043.86	0.00	23,570.30	0.00	12,263.37	28,350.79	0.00	28,350.79
200-9804	Hastings Yearbook Fund	1,264.62	0.00	680.00	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	519.51	0.00	637.50	0.00	0.00	1,157.01	668.00	489.01
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	3,515.20	0.00	0.00	0.00	1,537.36	1,977.84	178.29	1,799.55
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	0.00	0.00	441.00	0.00	78.00	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	0.00	0.00	4,400.00	0.00	638.09	3,761.91	1,135.80	2,626.11
200-9827	Hastings Class of 2024	4,553.39	0.00	0.00	0.00	4,553.39	0.00	0.00	0.00
200-9828	Hastings Class of 2025	4,059.77	0.00	0.00	0.00	4,059.77	0.00	0.00	0.00
200-9829	HASTINGS CLASS 2028	0.00	0.00	4,325.00	0.00	663.10	3,661.90	1,077.00	2,584.90
200-9830	Hastings Class of 2026	3,120.00	0.00	6,333.00	0.00	7,988.48	1,464.52	0.00	1,464.52
200-9901	Jones Fall Production Fund	25,945.37	0.00	29,632.20	0.00	19,059.13	36,518.44	9.90	36,508.54
200-9904	Jones Student Council Fund	1,149.66	0.00	0.00	0.00	127.40	1,022.26	0.00	1,022.26
200-9905	Jones Yearbook Fund	46,195.03	0.00	3,185.00	0.00	1,123.00	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	0.00	0.00	5,075.00	0.00	0.00	5,075.00	5,075.00	0.00
200-9922	Jones Class of 2027	0.00	0.00	4,775.00	0.00	4,084.63	690.37	0.00	690.37
200-9926	Jones Class of 2025	296.99	0.00	0.00	0.00	296.99	0.00	0.00	0.00
200-9927	Jones Class of 2026	1,469.90	0.00	5,075.00	0.00	0.00	6,544.90	4,800.00	1,744.90
200-9928	Jones Class of 2024	1,054.13	0.00	0.00	0.00	1,054.13	0.00	0.00	0.00

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 300</b>		<b>\$ 302,342.35</b>	<b>\$ 0.00</b>	<b>\$ 251,020.55</b>	<b>\$ 0.00</b>	<b>\$ 199,141.08</b>	<b>\$ 354,221.82</b>	<b>\$ 52,077.22</b>	<b>\$ 302,144.60</b>
300-9001	Booster/PTO Supplementals	\$ 19,231.75	\$ 0.00	\$ 165,653.80	\$ 0.00	\$ 175,455.60	\$ 9,429.95	\$ 0.00	\$ 9,429.95
300-9010	Barrington School Library Fund	3,685.03	0.00	61.52	0.00	89.95	3,656.60	0.00	3,656.60
300-9050	Tremont Library Fund	2,274.66	0.00	6.00	0.00	0.00	2,280.66	0.00	2,280.66
300-9060	Wickliffe Library Fund	1,276.45	0.00	2,987.58	0.00	190.19	4,073.84	851.38	3,222.46
300-9070	Windermere Library Fund	2,476.11	0.00	12,102.28	0.00	12,168.27	2,410.12	0.00	2,410.12
300-9126	High School National Art Honor Society	2,316.81	0.00	2,200.00	0.00	1,535.57	2,981.24	200.00	2,781.24
300-9128	High School - Community High School Fund	1,090.86	0.00	6,919.55	0.00	0.00	8,010.41	0.00	8,010.41
300-9129	High School Science National Honor Society	90.30	0.00	160.00	0.00	0.00	250.30	0.00	250.30
300-9130	Rise Cafe - Highschool	12,966.38	0.00	29,475.99	0.00	22,948.20	19,494.17	1,675.83	17,818.34
300-9133	High School Learning Center Fund	4,137.86	0.00	0.00	0.00	19.94	4,117.92	0.00	4,117.92
300-9137	High School Bear Paws Fund	3,159.60	0.00	1,000.00	0.00	340.78	3,818.82	0.00	3,818.82
300-9140	High School Literary Magazine Fund	522.31	0.00	0.00	0.00	324.00	198.31	0.00	198.31
300-9141	High School Store Fund	153,732.21	0.00	76,870.31	0.00	42,776.85	187,825.67	27,756.28	160,069.39
300-9143	High School Band Fund	5,827.00	0.00	1,900.00	0.00	1,315.06	6,411.94	0.00	6,411.94
300-9144	High School Orchestra Fund	1,830.10	0.00	12,077.75	0.00	11,043.91	2,863.94	500.00	2,363.94
300-9145	High School Athletic Fund	40,155.98	0.00	336,303.55	0.00	176,748.45	199,711.08	31,201.44	168,509.64
300-9148	HIGH SCHOOL PRINT SHOP	3,134.79	0.00	795.50	0.00	1,520.73	2,409.56	0.00	2,409.56
300-9150	High School Lacrosse Fund	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
300-9152	High School Student Account Fund	8,226.27	0.00	16,648.34	0.00	14,999.03	9,875.58	275.59	9,599.99
300-9154	High School Vocal Music	5,743.95	0.00	1,900.00	0.00	2,201.36	5,442.59	498.56	4,944.03
300-9158	Girl Basketball Camp	10,191.78	0.00	0.00	0.00	6,185.44	4,006.34	0.00	4,006.34
300-9159	Wrestling Camp	1,211.71	0.00	0.00	0.00	0.00	1,211.71	0.00	1,211.71
300-9160	Girls Volleyball Camp	7,225.00	0.00	7,017.14	0.00	6,119.75	8,122.39	0.00	8,122.39
300-9161	Tennis Camp	0.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	3,550.00
300-9162	Baseball Camp	0.00	0.00	5,925.00	0.00	0.00	5,925.00	0.00	5,925.00
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	15,252.81	0.00	3,000.00	0.00	6,643.82	11,608.99	0.00	11,608.99
300-9169	High School Ambassadors of Change	200.00	0.00	357.78	0.00	310.88	246.90	0.00	246.90
300-9210	Barrington Field Trip	10,339.66	0.00	3,000.00	0.00	9,936.90	3,402.76	2,573.26	829.50
300-9240	Greensview Field Trip	11,124.23	0.00	2,250.00	0.00	6,746.47	6,627.76	0.00	6,627.76
300-9250	Tremont Field Trip	0.00	0.00	5,000.00	0.00	7,322.56	(2,322.56)	0.00	(2,322.56)
300-9260	Wickliffe Field Trip	2,870.61	0.00	4,385.00	0.00	6,459.62	795.99	590.64	205.35
300-9270	Windermere Field Trip	2,909.22	0.00	2,500.00	0.00	4,499.95	909.27	0.00	909.27

## 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
300-9805	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	14,927.09	0.00	30,592.00	0.00	35,982.08	9,537.01	4,827.00	4,710.01
300-9816	Hastings/Jones DC Class Trip	5,185.75	0.00	3,800.00	0.00	4,331.81	4,653.94	380.85	4,273.09
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	10,853.82	0.00	0.00	0.00	508.88	10,344.94	1,200.00	9,144.94
300-9822	Hastings Ski Club Fund	21,262.68	0.00	31,465.00	0.00	19,055.43	33,672.25	0.00	33,672.25
300-9823	Hastings Orchestra Fund	14,790.85	0.00	5,673.86	0.00	7,794.51	12,670.20	0.00	12,670.20
300-9824	Hastings Vocal Music Fund	4,768.49	0.00	3,997.57	0.00	4,208.31	4,557.75	329.68	4,228.07
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	1,369.00	0.00	1,025.00	0.00	0.00	2,394.00	0.00	2,394.00
300-9909	Jones Vocal Music Fund	9,109.81	0.00	30.00	0.00	2,115.94	7,023.87	688.74	6,335.13
300-9910	Jones Band Fund	13,613.39	0.00	0.00	0.00	657.85	12,955.54	0.00	12,955.54
300-9911	Jones Athletic Fund	6,708.90	0.00	30,203.00	0.00	42,637.86	(5,725.96)	1,067.00	(6,792.96)
300-9913	Jones Ski Club Fund	46,319.08	0.00	59,015.00	0.00	45,135.00	60,199.08	0.00	60,199.08
300-9916	Jones Media Center Fund	4,805.69	0.00	50.00	0.00	1,441.02	3,414.67	0.00	3,414.67
300-9918	Jones Orchestra	5,498.27	0.00	5,457.98	0.00	7,489.80	3,466.45	55.00	3,411.45
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	4,597.60	0.00	1,175.00	0.00	2,304.11	3,468.49	0.00	3,468.49
300-9923	Jones - ROX	2,271.50	0.00	0.00	0.00	40.00	2,231.50	150.00	2,081.50
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
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	0.00	0.00	7,552.69	0.00	0.00	7,552.69	0.00	7,552.69
<b>Fund:</b>		<b>\$ 531,863.91</b>	<b>\$ 0.00</b>	<b>\$ 884,084.19</b>	<b>\$ 0.00</b>	<b>\$ 691,855.88</b>	<b>\$ 724,092.22</b>	<b>\$ 74,821.25</b>	<b>\$ 649,270.97</b>
<b>Fund:</b>	<b>401</b>								
401-9021	FY21 St Agatha Auxiliary Services	19,997.66	0.00	3.65	0.00	20,001.31	0.00	0.00	0.00
401-9022	AUXILIARY SERVICES	0.00	0.00	177,433.49	0.00	110,430.01	67,003.48	0.00	67,003.48
401-9121	FY21 St Andrew Auxiliary Services	202,838.59	0.00	36.34	0.00	202,874.93	0.00	0.00	0.00
401-9122	AUXILIARY SERVICES	0.00	0.00	386,465.20	0.00	196,150.71	190,314.49	58,905.85	131,408.64
<b>Fund:</b>	<b>467</b>	<b>\$ 222,836.25</b>	<b>\$ 0.00</b>	<b>\$ 563,938.68</b>	<b>\$ 0.00</b>	<b>\$ 529,456.96</b>	<b>\$ 257,317.97</b>	<b>\$ 58,905.85</b>	<b>\$ 198,412.12</b>
467-9020	Student Wellness and Success	333,516.41	0.00	0.00	0.00	83,997.13	249,519.28	41,755.00	207,764.28
<b>Fund:</b>	<b>499</b>	<b>\$ 333,516.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83,997.13</b>	<b>\$ 249,519.28</b>	<b>\$ 41,755.00</b>	<b>\$ 207,764.28</b>
499-9020	School Bus Purchase Program	0.00	0.00	4,335.00	0.00	4,335.00	0.00	0.00	0.00
499-9021	FY21 Psych Intern Grant	0.00	0.00	1,442.59	0.00	1,442.59	0.00	0.00	0.00

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9022	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,000.00	\$ (180,000.00)
499-9121	School Safety Grant	30,617.55	0.00	0.00	0.00	30,617.55	0.00	0.00	0.00
<b>Fund:</b>	<b>507</b>	<b>\$ 30,617.55</b>	<b>\$ 0.00</b>	<b>\$ 5,777.59</b>	<b>\$ 0.00</b>	<b>\$ 36,395.14</b>	<b>\$ 0.00</b>	<b>\$ 180,000.00</b>	<b>\$ (180,000.00)</b>
507-9021	ESSER	0.00	0.00	12,505.30	0.00	12,505.30	0.00	0.00	0.00
507-9022	ESSER 2	24,690.62	0.00	805,790.41	0.00	931,634.39	(101,153.36)	5,403.59	(106,556.95)
507-9122	ESSERS III	0.00	0.00	119,215.64	0.00	900,249.37	(781,033.73)	160,762.17	(941,795.90)
<b>Fund:</b>	<b>516</b>	<b>\$ 24,690.62</b>	<b>\$ 0.00</b>	<b>\$ 937,511.35</b>	<b>\$ 0.00</b>	<b>\$ 1,844,389.06</b>	<b>\$ (882,187.09)</b>	<b>\$ 166,165.76</b>	<b>\$ (1,048,352.85)</b>
516-9021	FY21 Title 6B	760.20	0.00	337,694.38	0.00	338,454.58	0.00	0.00	0.00
516-9022	IDEA PART B GRANTS	0.00	0.00	1,217,640.58	0.00	1,295,298.77	(77,658.19)	3,560.00	(81,218.19)
516-9122	ARP IDEA Part B	0.00	0.00	0.00	0.00	38,349.04	(38,349.04)	0.00	(38,349.04)
<b>Fund:</b>	<b>551</b>	<b>\$ 760.20</b>	<b>\$ 0.00</b>	<b>\$ 1,555,334.96</b>	<b>\$ 0.00</b>	<b>\$ 1,672,102.39</b>	<b>\$ (116,007.23)</b>	<b>\$ 3,560.00</b>	<b>\$ (119,567.23)</b>
551-9022	LIMITED ENGLISH PROFICIENCY	0.00	0.00	11,369.03	0.00	11,369.03	0.00	0.00	0.00
551-9121	FY21 Title III Immigrant	0.00	0.00	309.75	0.00	309.75	0.00	0.00	0.00
<b>Fund:</b>	<b>572</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,678.78</b>	<b>\$ 0.00</b>	<b>\$ 11,678.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
572-9021	FY21 Title I	0.00	0.00	54,440.13	0.00	54,440.13	0.00	0.00	0.00
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	258,669.66	0.00	274,961.22	(16,291.56)	0.00	(16,291.56)
<b>Fund:</b>	<b>584</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 313,109.79</b>	<b>\$ 0.00</b>	<b>\$ 329,401.35</b>	<b>\$ (16,291.56)</b>	<b>\$ 0.00</b>	<b>\$ (16,291.56)</b>
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	22,399.94	0.00	22,527.27	(127.33)	1,765.67	(1,893.00)
<b>Fund:</b>	<b>590</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,399.94</b>	<b>\$ 0.00</b>	<b>\$ 22,527.27</b>	<b>\$ (127.33)</b>	<b>\$ 1,765.67</b>	<b>\$ (1,893.00)</b>
590-9021	FY21 Title II-A	3,679.72	0.00	24,234.58	0.00	27,914.30	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	30,764.65	0.00	41,918.14	(11,153.49)	7,800.00	(18,953.49)
<b>Grand Total</b>		<b>\$ 3,679.72</b>	<b>\$ 0.00</b>	<b>\$ 54,999.23</b>	<b>\$ 0.00</b>	<b>\$ 69,832.44</b>	<b>\$ (11,153.49)</b>	<b>\$ 7,800.00</b>	<b>\$ (18,953.49)</b>
		<b>\$ 130,183,958.1</b>	<b>\$ 0.00</b>	<b>\$ 146,768,640.4</b>	<b>\$ 0.00</b>	<b>\$ 176,237,064.1</b>	<b>\$ 100,715,534.4</b>	<b>\$ 16,247,818.83</b>	<b>\$ 84,467,715.58</b>
		<b>4</b>	<b>3</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>1</b>