

## FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$347,434**

UNFAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$609,985**

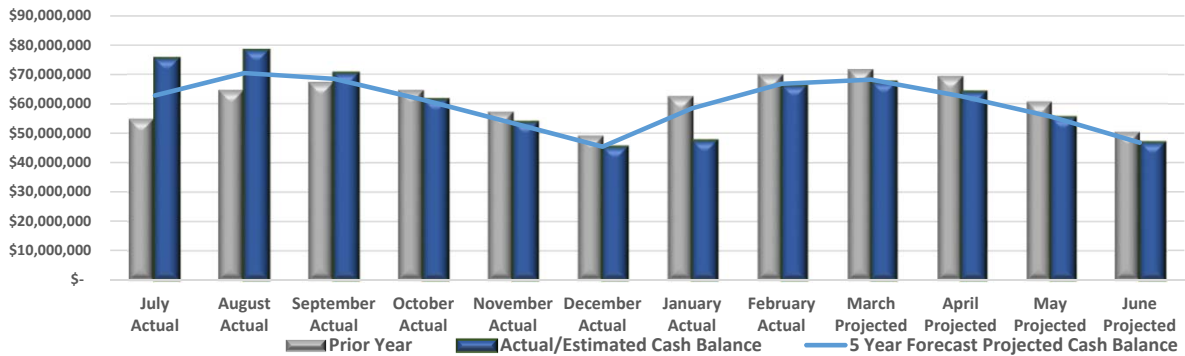
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$262,552**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$47,038,947**

Current monthly cash flow estimates, including actual data through February indicate that the June 30, 2022 cash balance will be \$47,038,947, which is \$262,552 more than the five year forecast of \$46,776,395.

June 30 ESTIMATED CASH  
BALANCE IS

**\$262,552**

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

\$47,038,947

OPERATING DEFICIT OF

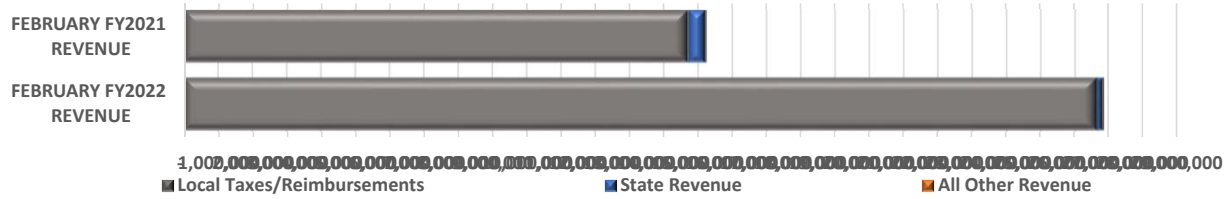
**\$(3,517,164)**

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 \$3,517,164 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$99,544,369 totaling more than estimated cash flow expenditures of \$103,061,533.

# FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - FEBRUARY

## 1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



|                            | Actual Revenue Collections For February | Prior Year Revenue Collections | Actual Compared to Last Year |
|----------------------------|---|--------------------------------|------------------------------|
| Local Taxes/Reimbursements | 26,644,100                              | 14,717,867                     | ▲ 11,926,233                 |
| State Revenue              | 171,912                                 | 499,331                        | ▼ (327,419)                  |
| All Other Revenue          | 25,840                                  | 31,711                         | ▼ (5,871)                    |
| <b>Total Revenue</b>       | <b>26,841,852</b>                       | <b>15,248,909</b>              | <b>▲ 11,592,943</b>          |

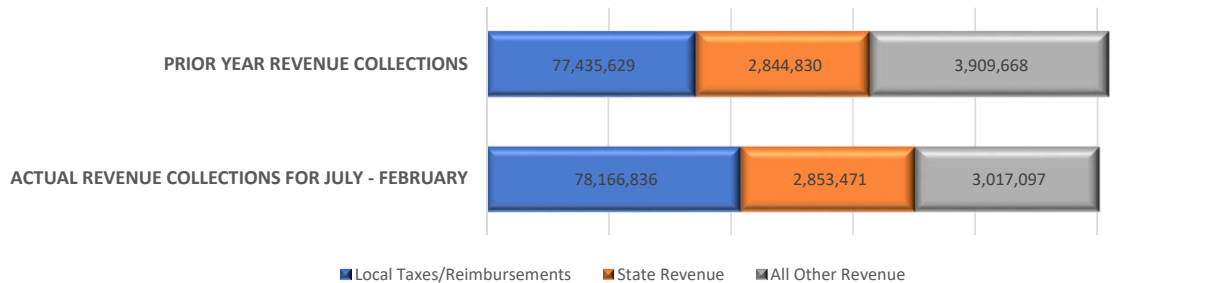
Actual revenue for the month was up

**\$11,592,943**

compared to last year.

Overall total revenue for February is up 76.6% (\$11,592,943). The largest change in this February's revenue collected compared to February of FY2021 is higher local taxes (\$11,926,233) and lower unrestricted grants in aid (-\$342,200). 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 FEBRUARY COMPARED TO THE PRIOR YEAR



|                            | Actual Revenue Collections For July - February | Prior Year Revenue Collections For July - February | Current Year Compared to Last Year |
|----------------------------|--|--|------------------------------------|
| Local Taxes/Reimbursements | 78,166,836                                     | 77,435,629   | ▲ 731,207                          |
| State Revenue              | 2,853,471                                      | 2,844,830  | ▲ 8,641                            |
| All Other Revenue          | 3,017,097                                      | 3,909,668  | ▼ (892,572)                        |
| <b>Total Revenue</b>       | <b>84,037,404</b>                              | <b>84,190,128</b>                                  | <b>▼ (152,723)</b>                 |

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$152,723**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$84,037,404 through February, which is -\$152,723 or -.2% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through February to the same period last year is advances in revenue coming in -\$748,563 lower compared to the previous year, followed by local taxes coming in \$666,356 higher.

## FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - FEBRUARY

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**  
**\$347,434**  
**UNFAVORABLE COMPARED TO FORECAST**

|                      | Forecast Annual Revenue Estimates | Cash Flow Actual/Estimated Calculated Annual Amount | Current Year Forecast Compared to Actual/Estimated |
|----------------------|-----------------------------------|---|--|
| Loc. Taxes/Reimbur.  | 91,695,079                        | 91,467,129  | (227,950)  |
| State Revenue        | 3,633,769                         | 3,641,335   | 7,566  |
| All Other Revenue    | 4,562,955                         | 4,435,905   | (127,050)  |
| <b>Total Revenue</b> | <b>99,891,803</b>                 | <b>99,544,369</b>                                   | <b>(347,434)</b>                                   |

The top two categories (local taxes and investment earnings), represents 89.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$347,434 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .35% forecast annual revenue

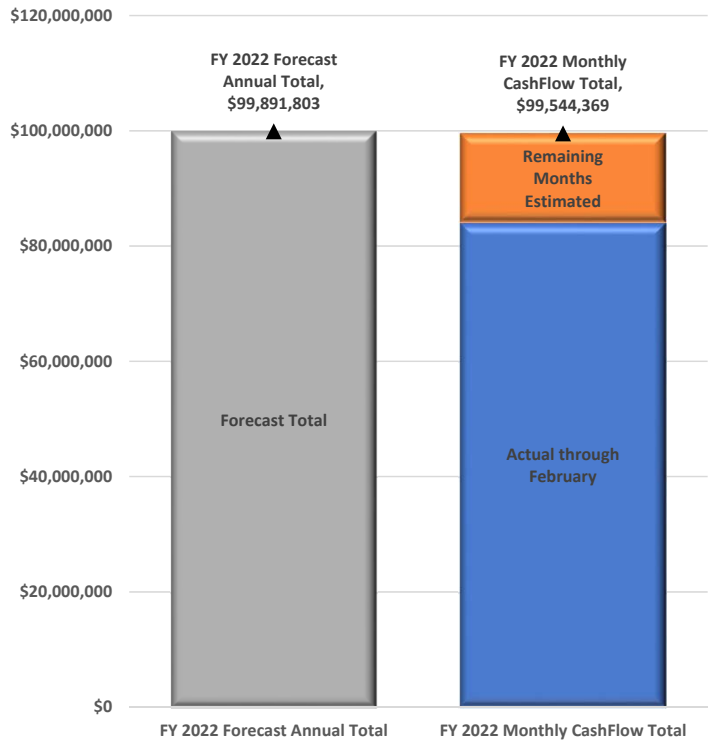
**Top Forecast vs. Cash Flow Actual/Estimated Amounts**

| Variance Based on Actual/Estimated Annual Amount | Expected Over/(Under) Forecast |
|--|--------------------------------|
| Local Taxes ▼                                    | (241,402)                      |
| Investment Earnings ▼                            | (68,011)                       |
| Miscellaneous Receipts ▼                         | (63,751)                       |
| Tuition and Patron Payments ▼                    | (24,523)                       |
| All Other Revenue Categories ▲                   | 50,254                         |
| <b>Total Revenue ▼</b>                           | <b>(347,433)</b>               |

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

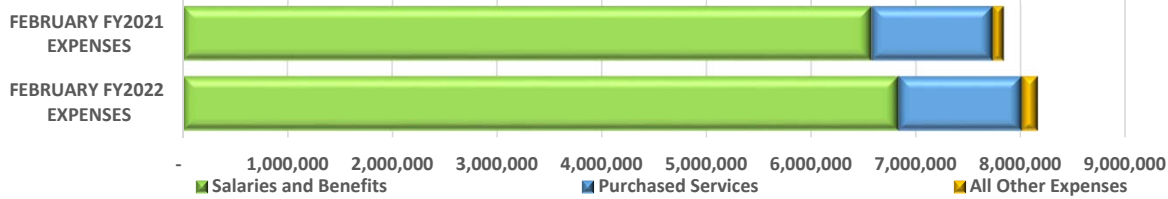
Results through February indicate an unfavorable variance of \$347,434 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates revenue totaling \$99,544,369 which is -\$347,434 less than total revenue projected in the district's current forecast of \$99,891,803



## FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

### 1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR

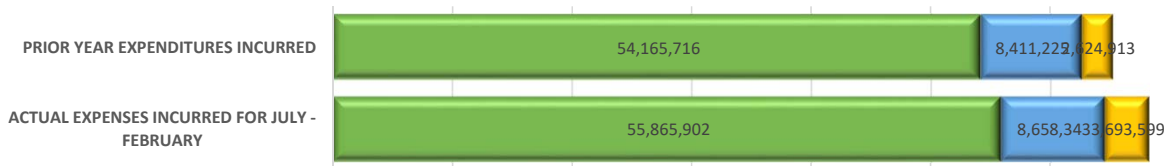


|                           | Actual Expenses For February | Prior Year Expenditure Incurred |   | Actual Compared to Last Year |
|---------------------------|------------------------------|---------------------------------|---|------------------------------|
| Salaries and Benefits     | 6,835,581                    | 6,578,749                       | ▲ | <b>256,832</b>               |
| Purchased Services        | 1,175,894                    | 1,153,990                       | ▲ | <b>21,904</b>                |
| All Other Expenses        | 151,850                      | 108,146                         | ▲ | <b>43,704</b>                |
| <b>Total Expenditures</b> | <b>8,163,325</b>             | <b>7,840,885</b>                | ▲ | <b>322,440</b>               |

Actual expenses for the month was up **\$322,440** compared to last year.

Overall total expenses for February are up 4.1% (\$322,440). The largest change in this February's expenses compared to February of FY2021 is higher regular classified salaries (\$111,727), higher regular certified salaries (\$98,910) and higher professional and technical services (\$90,727). 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 FEBRUARY COMPARED TO THE PRIOR YEAR



|                           | Actual Expenses For July - February | Prior Year Expenditures Incurred |   | Actual Compared to Last Year |
|---------------------------|-------------------------------------|----------------------------------|---|------------------------------|
| Salaries and Benefits     | 55,865,902                          | 54,165,716                       | ▲ | <b>1,700,186</b>             |
| Purchased Services        | 8,658,343                           | 8,411,225                        | ▲ | <b>247,117</b>               |
| All Other Expenses        | 3,693,599                           | 2,624,913                        | ▲ | <b>1,068,687</b>             |
| <b>Total Expenditures</b> | <b>68,217,844</b>                   | <b>65,201,854</b>                | ▲ | <b>3,015,990</b>             |

Compared to the same period, total expenditures are **\$3,015,990** higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$68,217,844 through February, which is \$3,015,990 or 4.6% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through February to the same period last year is that regular certified salaries costs are \$1,033,578 higher compared to the previous year, followed by tuition and similar payments coming in - \$633,927 lower and regular classified salaries coming in \$618,164 higher.

## FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - FEBRUARY

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

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

**\$609,985**

**FAVORABLE COMPARED TO  
FORECAST**

|                           | Forecasted<br>Annual<br>Expenses | Cash Flow<br>Actual/Estimated<br>Calculated<br>Annual Amount | Forecasted<br>amount<br>compared to<br>Actual/Estimated |
|---------------------------|----------------------------------|--|---|
| Salaries and Benefits     | 83,708,311                       | 83,784,362   | ▲ 76,051  |
| Purchased Services        | 14,282,464                       | 13,743,993   | ▼ (538,472)   |
| All Other Expenses        | 5,680,743                        | 5,533,178  | ▼ (147,565)   |
| <b>Total Expenditures</b> | <b>103,671,518</b>               | <b>103,061,533</b>   | <b>▼ (609,985)</b>                                      |

The top two categories (professional and technical services and dues and fees), represents 87.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$609,985 (current expense estimates vs. amounts projected in the five year forecast) is equal to .6% of the total Forecasted annual expenses.

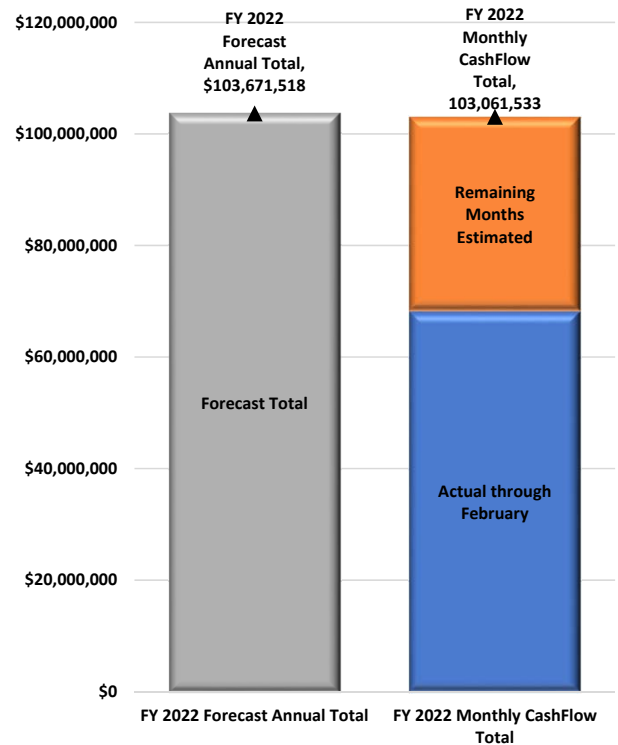
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance<br>Based on<br>Actual/Estimated Annual Amount | Expected<br>Over/(Under)<br>Forecast |
|--|--------------------------------------|
| Professional and Technical Services ▼                  | (281,205)                            |
| Dues and Fees ▼  | (250,083)                            |
| Tuition and Similar Payments ▼                         | (171,669)                            |
| Regular Certified Salaries ▼                           | (135,463)                            |
| All Other Expense Categories ▲                         | 228,433                              |
| <b>Total Expenses ▼</b>                                | <b>(609,986)</b>                     |

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2022 actual/estimated expenditures could total \$103,061,533 which has a favorable expenditure variance of \$609,985. This means the forecast cash balance could be improved.

The fiscal year is approximately 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates expenditures totaling \$103,061,533 which is -\$609,985 less than total expenditures projected in the district's current forecast of \$103,671,518



**SUMMARY OF PHASE 1 PROJECTS IN THE BUILDING FUND**  
**As of 2/28/2022**

| <b>PROJECT</b>                                | <b>PROJECT ALLOCATIONS</b> | <b>EXPENDITURES</b>      | <b>COMMITTED FUNDS</b> |
|---|----------------------------|--------------------------|------------------------|
| Barrington                                    | \$ 28,349,240.57           | \$ 27,624,384.91         | \$ 724,855.66          |
| Greensview                                    | \$ 20,187,403.34           | \$ 19,778,752.79         | \$ 408,650.55          |
| Tremont                                       | \$ 15,379,240.69           | \$ 15,354,663.00         | \$ 24,577.69           |
| Wickliffe                                     | \$ 21,778,596.57           | \$ 21,443,366.02         | \$ 335,230.55          |
| Windermere                                    | \$ 22,045,372.47           | \$ 20,180,339.61         | \$ 1,865,032.86        |
| <br>  |                            |                          |                        |
| *UAHS   | \$ 120,119,027.68          | \$ 115,711,560.83        | \$ 4,407,466.85        |
| <br>  |                            |                          |                        |
| Tremont Fields                                | \$ 1,762,909.46            | \$ 1,761,182.91          | \$ 1,726.55            |
| <br>  |                            |                          |                        |
| District (expenses not allocated to projects) | \$ 2,934,457.00            | \$ 2,824,034.65          | \$ 110,422.35          |
|   |                            |                          |                        |
|   | <u>\$ 232,556,247.78</u>   | <u>\$ 224,678,284.72</u> | <u>\$ 7,877,963.06</u> |

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

Funds to be allocated to projects based on future change orders \$ 943,752.22

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
February 28, 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                       | 8,685,488.05         | 35,533,891.50        | 11,746,521.34        | 32,472,858.21         |
| Huntington Bank - Workers' Comp Acct            | -                    |                      | -                    | -                     |
| Star Ohio                                       | 5,878,198.03         | 706.88               |                      | 5,878,904.91          |
| Legacy Campaign                                 | 987,747.83           | 226,945.04           | 27,507.39            | 1,187,185.48          |
| Board of Education                              | 10,000.00            |                      | -                    | 10,000.00             |
| Wells Fargo - Worker's Comp                     | 9,000.00             |                      |                      | 9,000.00              |
| Arbiter Pay                                     | 28,859.00            |                      |                      | 28,859.00             |
| <b><i>Investments</i></b>                       |                      |                      |                      |                       |
| Huntington Investment Account - General         | 61,076,935.61        | 18,779.40            |                      | 61,095,715.01         |
| Huntington Investment Account - Building        | 12,425,999.80        | 35,178.08            | 621,518.23           | 11,839,659.65         |
| Huntington Investment Account - Bond Retirement | -                    |                      |                      | -                     |
| Huntington Investment Account - Legacy          | 4,228,167.71         | 373.62               |                      | 4,228,541.33          |
| Columbus Foundation Legacy Fund                 | 82,679.14            | 1,384.57             |                      | 84,063.71             |
| <b><i>Outstanding Checks</i></b>                |                      |                      |                      |                       |
| Less O/S checks prior month                     | (202,705.70)         | -                    | (202,705.70)         | -                     |
| Add: O/S checks current month                   | -                    | -                    | 438,601.02           | (438,601.02)          |
| 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                |
|   |                      |                      |                      | -                     |
|   |                      |                      |                      | -                     |
| <b>DEC</b>                                      |                      |                      |                      |                       |
| Hartford overpayment                            | 4,574.06             |                      | 4,574.06             | -                     |
| Feb   |                      |                      |                      |                       |
| receipts not yet posted                         |                      |                      |                      | -                     |
| memos not yet posted                            |                      |                      |                      | -                     |
| <b>BANK TOTALS</b>                              | <b>93,215,343.53</b> | <b>35,817,259.09</b> | <b>12,631,442.28</b> | <b>116,396,586.28</b> |
| <b>BOOK TOTALS</b>                              | <b>93,215,343.53</b> | <b>34,895,234.82</b> | <b>11,713,992.07</b> | <b>116,396,586.28</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        | \$ 26,841,852.16        | \$ 84,037,383.30        | \$ 8,163,325.00        | \$ 68,172,501.85        | \$ 66,317,090.19        | \$ 4,882,656.59        | \$ 61,434,433.60        |
| 001-9519          | Legacy Capital Campaign         | 103,901.86              | 0.00                    | 21.08                   | 0.00                   | 45,341.75               | 58,581.19               | 531.00                 | 58,050.19               |
|                   |                                 | <b>\$ 50,556,110.60</b> | <b>\$ 26,841,852.16</b> | <b>\$ 84,037,404.38</b> | <b>\$ 8,163,325.00</b> | <b>\$ 68,217,843.60</b> | <b>\$ 66,375,671.38</b> | <b>\$ 4,883,187.59</b> | <b>\$ 61,492,483.79</b> |
| <b>Fund: 002</b>  |                                 |                         |                         |                         |                        |                         |                         |                        |                         |
| 002-0000          | Bond Retirement Fund            | 6,552,650.87            | 4,533,550.00            | 13,774,366.51           | 0.00                   | 9,717,734.80            | 10,609,282.58           | 4,703,685.30           | 5,905,597.28            |
|                   |                                 | <b>\$ 6,552,650.87</b>  | <b>\$ 4,533,550.00</b>  | <b>\$ 13,774,366.51</b> | <b>\$ 0.00</b>         | <b>\$ 9,717,734.80</b>  | <b>\$ 10,609,282.58</b> | <b>\$ 4,703,685.30</b> | <b>\$ 5,905,597.28</b>  |
| <b>Fund: 003</b>  |                                 |                         |                         |                         |                        |                         |                         |                        |                         |
| 003-0000          | Capital Project Fund            | 6,941,343.60            | 1,053,683.01            | 3,245,833.81            | 1,978,985.80           | 3,799,779.08            | 6,387,398.33            | 1,128,370.00           | 5,259,028.33            |
|                   |                                 | <b>\$ 6,941,343.60</b>  | <b>\$ 1,053,683.01</b>  | <b>\$ 3,245,833.81</b>  | <b>\$ 1,978,985.80</b> | <b>\$ 3,799,779.08</b>  | <b>\$ 6,387,398.33</b>  | <b>\$ 1,128,370.00</b> | <b>\$ 5,259,028.33</b>  |
| <b>Fund: 004</b>  |                                 |                         |                         |                         |                        |                         |                         |                        |                         |
| 004-9017          | 2017 Construction & Renovations | 44,794,901.42           | 35,178.08               | 265,443.13              | 181,951.86             | 33,284,058.46           | 11,776,286.09           | 8,622,834.06           | 3,153,452.03            |
|                   |                                 | <b>\$ 44,794,901.42</b> | <b>\$ 35,178.08</b>     | <b>\$ 265,443.13</b>    | <b>\$ 181,951.86</b>   | <b>\$ 33,284,058.46</b> | <b>\$ 11,776,286.09</b> | <b>\$ 8,622,834.06</b> | <b>\$ 3,153,452.03</b>  |
| <b>Fund: 006</b>  |                                 |                         |                         |                         |                        |                         |                         |                        |                         |
| 006-0000          | Food Service Fund               | 208,042.63              | 349,993.46              | 2,013,046.43            | 290,610.13             | 1,676,810.42            | 544,278.64              | 186,318.80             | 357,959.84              |
|                   |                                 | <b>\$ 208,042.63</b>    | <b>\$ 349,993.46</b>    | <b>\$ 2,013,046.43</b>  | <b>\$ 290,610.13</b>   | <b>\$ 1,676,810.42</b>  | <b>\$ 544,278.64</b>    | <b>\$ 186,318.80</b>   | <b>\$ 357,959.84</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                    | 7.23                    | 0.00                   | 0.00                    | 23,218.93               | 0.00                   | 23,218.93               |
| 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                    | 1,672.90                | 11,672.90               | 0.00                   | 10,000.00               | 1,672.90                | 0.00                   | 1,672.90                |
| 007-9045          | Greensview Staff/Flower Fund    | 0.00                    | 9.91                    | 119.65                  | 0.00                   | 0.00                    | 119.65                  | 0.00                   | 119.65                  |
| 007-9055          | Tremont Staff/Flower Fund       | 835.01                  | 6.23                    | 1,089.38                | 0.00                   | 285.68                  | 1,638.71                | 587.65                 | 1,051.06                |
| 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                    | 0.00                    | 0.00                   | 104.45                  | 932.16                  | 500.00                 | 432.16                  |
| 007-9080          | Hastings Flower Fund            | 169.65                  | 93.60                   | 2,093.60                | 544.51                 | 1,801.43                | 461.82                  | 333.30                 | 128.52                  |
| 007-9090          | Jones Fundraiser                | 0.00                    | 1,350.00                | 1,350.00                | 1,350.00               | 1,350.00                | 0.00                    | 0.00                   | 0.00                    |
| 007-9091          | Jones Scholarships              | 14,184.14               | 0.00                    | 1,000.00                | 0.00                   | 4,539.00                | 10,645.14               | 0.00                   | 10,645.14               |
| 007-9170          | Winderemere Flower Fund         | 0.00                    | 0.00                    | 45.80                   | 0.00                   | 0.00                    | 45.80                   | 0.00                   | 45.80                   |
| 007-9250          | Central Office Staff Fund       | 1,163.39                | 0.00                    | 0.29                    | 0.00                   | 0.00                    | 1,163.68                | 100.00                 | 1,063.68                |
| 007-9251          | Leadership Team Fund            | 742.57                  | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 742.57                  | 0.00                   | 742.57                  |
| 007-9252          | Burbank Office Fund             | 1,950.46                | 7.26                    | 75.17                   | 0.00                   | 0.00                    | 2,025.63                | 0.00                   | 2,025.63                |
| 007-9254          | Operational Services Staff Fund | 733.46                  | 0.00                    | 42.03                   | 0.00                   | 0.00                    | 775.49                  | 0.00                   | 775.49                  |
| 007-9255          | Transportation Staff Fund       | 1,360.23                | 8.09                    | 116.66                  | 0.00                   | 0.00                    | 1,476.89                | 0.00                   | 1,476.89                |
| 007-9256          | Central Office Flower Fund      | 168.97                  | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 168.97                  | 85.00                  | 83.97                   |
| 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               |



## 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 |
|-------------------|-----------------------------------|----------------------|--------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 007-9259          | Jones Staff Fund                  | \$ 282.64            | \$ 0.00            | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 282.64            | \$ 0.00             | \$ 282.64            |
| 007-9802          | Hastings Student Community Fund   | 22,261.42            | 5,000.00           | 5,000.00             | 0.00                | 0.00                 | 27,261.42            | 0.00                | 27,261.42            |
| 007-9804          | Hastings Fundraiser               | 0.00                 | 341.00             | 6,015.64             | 0.00                | 5,674.64             | 341.00               | 0.00                | 341.00               |
| 007-9904          | BECS Family Fund                  | 10,548.45            | 0.00               | 711.45               | 0.00                | 0.00                 | 11,259.90            | 0.00                | 11,259.90            |
|                   |                                   | <b>\$ 131,253.56</b> | <b>\$ 8,488.99</b> | <b>\$ 32,866.08</b>  | <b>\$ 1,894.51</b>  | <b>\$ 28,930.43</b>  | <b>\$ 135,189.21</b> | <b>\$ 1,605.95</b>  | <b>\$ 133,583.26</b> |
| <b>Fund:</b>      | <b>009</b>                        |                      |                    |                      |                     |                      |                      |                     |                      |
| 009-9010          | USS Barrington                    | 125.00               | 0.00               | 18,570.00            | 0.00                | 10,909.37            | 7,785.63             | 343.78              | 7,441.85             |
| 009-9040          | USS Greensview                    | 3,666.34             | 150.00             | 11,725.00            | 0.00                | 10,584.34            | 4,807.00             | 726.49              | 4,080.51             |
| 009-9050          | USS Tremont                       | 7,708.17             | 515.00             | 17,650.00            | 0.00                | 8,652.96             | 16,705.21            | 0.00                | 16,705.21            |
| 009-9060          | USS Wickliffe                     | 2,462.85             | 25.00              | 10,435.00            | 974.88              | 6,528.03             | 6,369.82             | 137.27              | 6,232.55             |
| 009-9070          | USS Windermere                    | 20,381.60            | 175.00             | 13,070.00            | 324.78              | 9,942.36             | 23,509.24            | 967.71              | 22,541.53            |
| 009-9080          | USS Hastings                      | 1,100.82             | 50.00              | 16,604.21            | 911.88              | 8,309.72             | 9,395.31             | 537.28              | 8,858.03             |
| 009-9090          | USS Jones                         | 14,696.90            | 208.50             | 18,653.61            | 505.17              | 8,926.57             | 24,423.94            | 1,073.76            | 23,350.18            |
| 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             | 50.60               | 9,062.68             |
| 009-9102          | USS High School - Art             | 8,975.17             | 3,625.00           | 34,085.00            | 2,499.14            | 19,745.31            | 23,314.86            | 6,040.71            | 17,274.15            |
| 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            | 650.00             | 31,535.00            | 6,880.27            | 26,954.45            | 25,820.83            | 2,345.53            | 23,475.30            |
| 009-9903          | Jones Life Skills Fund            | 4,040.38             | 0.00               | 0.00                 | 0.00                | 0.00                 | 4,040.38             | 0.00                | 4,040.38             |
|                   |                                   | <b>\$ 96,897.46</b>  | <b>\$ 5,398.50</b> | <b>\$ 172,327.82</b> | <b>\$ 12,096.12</b> | <b>\$ 111,547.57</b> | <b>\$ 157,677.71</b> | <b>\$ 12,223.13</b> | <b>\$ 145,454.58</b> |
| <b>Fund:</b>      | <b>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            | 0.00                | 11,368.36            |
| 018-9010          | Barrington Principal Fund         | 25,223.59            | 0.00               | 4,918.58             | 1,667.41            | 10,978.06            | 19,164.11            | 3,331.46            | 15,832.65            |
| 018-9040          | Greensview Principal Fund         | 61,310.14            | 0.00               | 3,063.65             | 0.00                | 8,186.23             | 56,187.56            | 22,260.00           | 33,927.56            |
| 018-9050          | Tremont Principal Fund            | 189.30               | 0.00               | 3,880.54             | 469.39              | 1,972.96             | 2,096.88             | 0.00                | 2,096.88             |
| 018-9060          | Wickliffe Principal Fund          | 6,888.32             | 0.00               | 17,329.62            | 39.96               | 16,572.93            | 7,645.01             | 500.00              | 7,145.01             |
| 018-9070          | Windermere Principal Fund         | 12,226.12            | 0.00               | 6,373.29             | 0.00                | 6,692.82             | 11,906.59            | 140.00              | 11,766.59            |
| 018-9080          | Hastings Principal Fund           | 19,348.57            | 0.00               | 18,049.72            | 384.24              | 12,275.59            | 25,122.70            | 2,766.08            | 22,356.62            |
| 018-9090          | Jones Principal Fund              | 6,137.17             | 8.09               | 5,865.05             | 120.00              | 3,161.75             | 8,840.47             | 2,193.06            | 6,647.41             |
| 018-9100          | High School Principal Fund        | 28,171.53            | 538.96             | 16,029.94            | 7,565.37            | 19,319.45            | 24,882.02            | 1,474.90            | 23,407.12            |
| 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            | 606.28             | 12,347.11            | 0.00                | 1,059.35             | 40,169.32            | 1,304.00            | 38,865.32            |
| 018-9110          | HS AP Fund                        | 138,453.06           | 0.00               | 165.00               | 622.10              | 6,389.42             | 132,228.64           | 1,173.45            | 131,055.19           |
| 018-9252          | Career Education Fund             | 0.00                 | 0.00               | 0.00                 | (300.00)            | (300.00)             | 300.00               | 0.00                | 300.00               |
| 018-9258          | DCAPP Fund                        | 0.00                 | 0.00               | 0.00                 | 0.00                | 300.00               | (300.00)             | 0.00                | (300.00)             |
|                   |                                   | <b>\$ 337,711.72</b> | <b>\$ 1,153.33</b> | <b>\$ 91,844.37</b>  | <b>\$ 10,568.47</b> | <b>\$ 89,344.43</b>  | <b>\$ 340,211.66</b> | <b>\$ 35,142.95</b> | <b>\$ 305,068.71</b> |
| <b>Fund:</b>      | <b>019</b>                        |                      |                    |                      |                     |                      |                      |                     |                      |
| 019-9000          | Other Grants-District Wide        | 20,194.87            | 0.00               | 24,917.00            | 0.00                | 15,585.00            | 29,526.87            | 21,599.66           | 7,927.21             |

## 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   |
|-------------------|---|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| 019-9001          | DRA                                     | \$ 541,085.98          | \$ 8,888.98            | \$ 35,203.75           | \$ 0.00              | \$ 63,665.71           | \$ 512,624.02          | \$ 105.24              | \$ 512,518.78          |
| 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                 | 32.00                  | 128.00                 | 0.00                 | 250.40                 | 32.00                  | 0.00                   | 32.00                  |
| 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                   | 0.00                   | 0.00                 | 186.97                 | 618.95                 | 0.00                   | 618.95                 |
| 019-9067          | Wickliffe-UZIT                          | 150.00                 | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 150.00                 | 0.00                   | 150.00                 |
| 019-9093          | Borghgi 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                 | 465.98                 | 2,236.44               | 30.00                  | 2,206.44               |
| 019-9101          | UAHS Athletic Complex                   | 36,996.40              | 0.00                   | 10,220.00              | 0.00                 | 0.00                   | 47,216.40              | 10,210.00              | 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                 | 3,036.86               | 91,971.93              | 4,487.00               | 87,484.93              |
| 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             | 396.00                 | 128,354.50             | 0.00                 | 164,323.71             | 144,125.17             | 5,095.10               | 139,030.07             |
| 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              | 15,533.16            | 26,410.36              | 120,394.32             | 82,858.00              | 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>\$ 1,047,030.25</b> | <b>\$ 9,316.98</b>     | <b>\$ 282,229.86</b>   | <b>\$ 15,533.16</b>  | <b>\$ 349,819.06</b>   | <b>\$ 979,441.05</b>   | <b>\$ 124,385.00</b>   | <b>\$ 855,056.05</b>   |
| <b>Fund:</b>      | <b>020</b>                              |                        |                        |                        |                      |                        |                        |                        |                        |
| 020-9000          | School Age Child Care Fund              | 755,538.98             | 143,631.50             | 493,218.50             | 56,961.05            | 745,759.39             | 502,998.09             | 35,604.82              | 467,393.27             |
| 020-9004          | BECS Early Childhood Program Fund       | 313,098.04             | 195,804.63             | 1,412,574.38           | 152,641.21           | 977,369.59             | 748,302.83             | 61,884.75              | 686,418.08             |
| 020-9006          | Summer Academy                          | 39,291.88              | 0.00                   | 0.00                   | 0.00                 | 4,114.96               | 35,176.92              | 0.00                   | 35,176.92              |
| 020-9054          | Personnel Fund - Background Checks      | 1,432.50               | 854.00                 | 9,524.00               | 2,432.50             | 16,971.50              | (6,015.00)             | 10,000.00              | (16,015.00)            |
|                   |   | <b>\$ 1,109,361.40</b> | <b>\$ 340,290.13</b>   | <b>\$ 1,915,316.88</b> | <b>\$ 212,034.76</b> | <b>\$ 1,744,215.44</b> | <b>\$ 1,280,462.84</b> | <b>\$ 107,489.57</b>   | <b>\$ 1,172,973.27</b> |
| <b>Fund:</b>      | <b>022</b>                              |                        |                        |                        |                      |                        |                        |                        |                        |
| 022-0000          | Agency Fund - UAEA                      | 1,816.52               | 0.00                   | 28,538.50              | 4,563.36             | 22,901.02              | 7,454.00               | 0.00                   | 7,454.00               |
| 022-9181          | UAHS Tournament Account                 | 8,291.27               | 0.00                   | 13,581.50              | 1,373.71             | 13,505.86              | 8,366.91               | 0.00                   | 8,366.91               |
|                   |   | <b>\$ 10,107.79</b>    | <b>\$ 0.00</b>         | <b>\$ 42,120.00</b>    | <b>\$ 5,937.07</b>   | <b>\$ 36,406.88</b>    | <b>\$ 15,820.91</b>    | <b>\$ 0.00</b>         | <b>\$ 15,820.91</b>    |
| <b>Fund:</b>      | <b>024</b>                              |                        |                        |                        |                      |                        |                        |                        |                        |
| 024-9001          | Self Insurance - Medical                | 9,273,907.90           | 1,029,545.30           | 8,199,099.62           | 169,887.60           | 7,576,699.76           | 9,896,307.76           | 1,464,025.46           | 8,432,282.30           |
| 024-9005          | Workers Compensation - Self Insurance   | 715,294.05             | 6,689.71               | 54,024.23              | 0.00                 | 101,536.06             | 667,782.22             | 54,388.19              | 613,394.03             |
|                   |   | <b>\$ 9,989,201.95</b> | <b>\$ 1,036,235.01</b> | <b>\$ 8,253,123.85</b> | <b>\$ 169,887.60</b> | <b>\$ 7,678,235.82</b> | <b>\$ 1,518,413.65</b> | <b>\$ 9,045,676.33</b> | <b>\$ 9,045,676.33</b> |
|                   |   |                        |                        |                        |                      |                        | <b>10,564,089.98</b>   |                        |                        |
| <b>Fund:</b>      | <b>026</b>                              |                        |                        |                        |                      |                        |                        |                        |                        |
| 026-0000          | Employee Benefits Fund                  | 483,384.35             | 106,539.31             | 844,830.84             | 129,982.41           | 841,450.79             | 486,764.40             | 104,619.70             | 382,144.70             |
|                   |   | <b>\$ 483,384.35</b>   | <b>\$ 106,539.31</b>   | <b>\$ 844,830.84</b>   | <b>\$ 129,982.41</b> | <b>\$ 841,450.79</b>   | <b>\$ 486,764.40</b>   | <b>\$ 104,619.70</b>   | <b>\$ 382,144.70</b>   |
| <b>Fund:</b>      | <b>027</b>                              |                        |                        |                        |                      |                        |                        |                        |                        |

## Upper Arlington City Schools Cash Summary Report

| Full Account Code | Description                             | Initial Cash           | MTD Received         | FYTD Received          | MTD Expended         | FYTD Expended          | Fund Balance           | Encumbrance            | Unencumbered Balance   |
|-------------------|---|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| 027-9017          | Workers Comp (OCIP) - Self Insurance    | \$ 470,985.25          | \$ 0.00              | \$ 0.00                | \$ 4,230.78          | \$ 120,582.35          | \$ 350,402.90          | \$ 24,592.66           | \$ 325,810.24          |
|                   |   | <b>\$ 470,985.25</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 4,230.78</b>   | <b>\$ 120,582.35</b>   | <b>\$ 350,402.90</b>   | <b>\$ 24,592.66</b>    | <b>\$ 325,810.24</b>   |
| <b>Fund:</b>      | <b>035</b>                              |                        |                      |                        |                      |                        |                        |                        |                        |
| 035-0000          | Termination Benefits Fund               | 750,000.00             | 0.00                 | 1,000,000.00           | 0.00                 | 1,279,802.37           | 470,197.63             | 0.00                   | 470,197.63             |
|                   |   | <b>\$ 750,000.00</b>   | <b>\$ 0.00</b>       | <b>\$ 1,000,000.00</b> | <b>\$ 0.00</b>       | <b>\$ 1,279,802.37</b> | <b>\$ 470,197.63</b>   | <b>\$ 0.00</b>         | <b>\$ 470,197.63</b>   |
| <b>Fund:</b>      | <b>070</b>                              |                        |                      |                        |                      |                        |                        |                        |                        |
| 070-9519          | Legacy Capital Projects                 | 5,254,668.28           | 228,703.23           | 1,264,621.31           | 104,581.01           | 1,182,661.27           | 5,336,628.32           | 5,887,200.99           | (550,572.67)           |
|                   |   | <b>\$ 5,254,668.28</b> | <b>\$ 228,703.23</b> | <b>\$ 1,264,621.31</b> | <b>\$ 104,581.01</b> | <b>\$ 1,182,661.27</b> | <b>\$ 5,336,628.32</b> | <b>\$ 5,887,200.99</b> | <b>\$ (550,572.67)</b> |
| <b>Fund:</b>      | <b>200</b>                              |                        |                      |                        |                      |                        |                        |                        |                        |
| 200-9100          | High School Arlingtonian                | 1,354.70               | 0.00                 | 19,257.84              | 0.00                 | 10,839.76              | 9,772.78               | 9,546.21               | 226.57                 |
| 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                 | 590.00                 | 0.00                 | 10,244.85              | 29,142.76              | 27,966.00              | 1,176.76               |
| 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                 | 6,472.51               | 198.00               | 3,376.08               | 4,216.52               | 2,053.50               | 2,163.02               |
| 200-9106          | High School Drama Club Fund             | 7,320.02               | 561.68               | 4,218.33               | 0.00                 | 2,736.85               | 8,801.50               | 402.11                 | 8,399.39               |
| 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               | 50.00                | 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                 | 0.00                   | 0.00                 | 0.00                   | 497.33                 | 0.00                   | 497.33                 |
| 200-9111          | High School Student Council Fund        | 2,668.13               | 160.00               | 32,462.50              | 123.76               | 15,038.23              | 20,092.40              | 4,218.04               | 15,874.36              |
| 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                 | 0.00                   | 982.31                 | 0.00                   | 982.31                 |
| 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                 | 0.00                   | 0.00                 | 0.00                   | 12,934.63              | 200.00                 | 12,734.63              |
| 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                 |
| 200-9169          | High School Spanish Club                | 685.14                 | 0.00                 | 1,110.00               | 0.00                 | 974.00                 | 821.14                 | 74.23                  | 746.91                 |
| 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              | 201.50               | 5,016.50               | 0.00                 | 10,522.62              | 4,620.46               | 220.01                 | 4,400.45               |
| 200-9174          | High School Class of 2024               | 0.00                   | 0.00                 | 13,183.28              | 763.04               | 6,088.09               | 7,095.19               | 47.96                  | 7,047.23               |

## Upper Arlington City Schools Cash Summary Report

| Full Account Code | Description                        | Initial Cash         | MTD Received       | FYTD Received        | MTD Expended       | FYTD Expended        | Fund Balance         | Encumbrance         | Unencumbered Balance |
|-------------------|------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|
| 200-9176          | High School Class of 2023          | \$ 7,701.49          | \$ 0.00            | \$ 0.00              | \$ 0.00            | \$ 2,705.95          | \$ 4,995.54          | \$ 11,667.05        | \$ (6,671.51)        |
| 200-9178          | High School-Class of 2022          | 14,253.78            | 0.00               | 0.00                 | 0.00               | 0.00                 | 14,253.78            | 250.00              | 14,003.78            |
| 200-9179          | High Engineering Club              | 2,221.08             | 345.00             | 345.00               | 0.00               | 0.00                 | 2,566.08             | 275.63              | 2,290.45             |
| 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                 |
| 200-9182          | High School First Robotics         | 25,989.60            | (150.00)           | 3,850.00             | 5,192.50           | 9,192.50             | 20,647.10            | 8,347.30            | 12,299.80            |
| 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               | 0.00                 | 0.00               | 0.00                 | 5,767.07             | 0.00                | 5,767.07             |
| 200-9802          | Hastings Drama Club Fund           | 17,043.86            | 1,400.00           | 2,085.00             | 119.15             | 1,250.12             | 17,878.74            | 6,701.54            | 11,177.20            |
| 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               | 0.00                 | 0.00               | 0.00                 | 519.51               | 0.00                | 519.51               |
| 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                 | 300.32             | 1,238.45             | 2,276.75             | 300.00              | 1,976.75             |
| 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             |
| 200-9825          | 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             | 0.00                | 3,761.91             |
| 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             | 0.00                | 3,661.90             |
| 200-9830          | Hastings Class of 2026             | 3,120.00             | 0.00               | 4,375.00             | 0.00               | 563.12               | 6,931.88             | 0.00                | 6,931.88             |
| 200-9901          | Jones Fall Production Fund         | 25,945.37            | 0.00               | 29,632.20            | 1,052.40           | 16,247.38            | 39,330.19            | 2,954.40            | 36,375.79            |
| 200-9904          | Jones Student Council Fund         | 1,149.66             | 0.00               | 0.00                 | 0.00               | 0.00                 | 1,149.66             | 300.00              | 849.66               |
| 200-9905          | Jones Yearbook Fund                | 46,195.03            | 760.00             | 1,425.00             | 0.00               | 1,123.00             | 46,497.03            | 0.00                | 46,497.03            |
| 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             | 0.00                | 5,075.00             |
| 200-9922          | Jones Class of 2027                | 0.00                 | 0.00               | 4,775.00             | 0.00               | 0.00                 | 4,775.00             | 0.00                | 4,775.00             |
| 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             | 0.00                | 6,544.90             |
| 200-9928          | Jones Class of 2024                | 1,054.13             | 0.00               | 0.00                 | 0.00               | 1,054.13             | 0.00                 | 0.00                | 0.00                 |
|                   |                                    | <b>\$ 302,342.35</b> | <b>\$ 3,328.18</b> | <b>\$ 156,583.80</b> | <b>\$ 7,749.17</b> | <b>\$ 122,158.53</b> | <b>\$ 336,767.62</b> | <b>\$ 75,523.98</b> | <b>\$ 261,243.64</b> |
| <b>Fund:</b>      | <b>300</b>                         |                      |                    |                      |                    |                      |                      |                     |                      |
| 300-9001          | Booster/PTO Supplementals          | 19,231.75            | 41,797.81          | 141,749.21           | 31,607.97          | 90,552.46            | 70,428.50            | 0.00                | 70,428.50            |
| 300-9010          | Barrington School Library Fund     | 3,685.03             | 17.00              | 26.81                | 0.00               | 0.00                 | 3,711.84             | 89.95               | 3,621.89             |
| 300-9050          | Tremont Library Fund               | 2,274.66             | 0.00               | 0.00                 | 0.00               | 0.00                 | 2,274.66             | 0.00                | 2,274.66             |
| 300-9060          | Wickliffe Library Fund             | 1,276.45             | 114.00             | 2,918.58             | 134.03             | 190.19               | 4,004.84             | 0.00                | 4,004.84             |
| 300-9070          | Windermere Library Fund            | 2,476.11             | 19.00              | 11,126.28            | 309.96             | 10,223.27            | 3,379.12             | 1,954.41            | 1,424.71             |

## 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 |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-9126          | High School National Art Honor Society     | \$ 2,316.81  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 2,316.81  | \$ 751.57   | \$ 1,565.24          |
| 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         | 0.00          | 0.00         | 0.00          | 90.30        | 0.00        | 90.30                |
| 300-9130          | Rise Cafe - Highschool                     | 12,966.38    | 3,395.62     | 18,950.98     | 2,524.65     | 15,190.38     | 16,726.98    | 5,316.62    | 11,410.36            |
| 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      | 56.86        | 303.31        | 3,856.29     | 200.00      | 3,656.29             |
| 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   | 5,595.79     | 56,535.13     | 2,785.82     | 33,801.07     | 176,466.27   | 29,446.66   | 147,019.61           |
| 300-9143          | High School Band Fund                      | 5,827.00     | 0.00         | 1,900.00      | 0.00         | 0.00          | 7,727.00     | 1,315.06    | 6,411.94             |
| 300-9144          | High School Orchestra Fund                 | 1,830.10     | 2,439.00     | 9,911.50      | 1,359.00     | 6,081.78      | 5,659.82     | 119.50      | 5,540.32             |
| 300-9145          | High School Athletic Fund                  | 40,155.98    | 20,162.00    | 292,463.76    | 7,006.71     | 133,605.59    | 199,014.15   | 44,390.66   | 154,623.49           |
| 300-9148          | HIGH SCHOOL PRINT SHOP                     | 3,134.79     | 0.00         | 730.50        | 100.00       | 1,096.83      | 2,768.46     | 423.90      | 2,344.56             |
| 300-9150          | High School Lacrosse Fund                  | 250.00       | 0.00         | 0.00          | 250.00       | 250.00        | 0.00         | 0.00        | 0.00                 |
| 300-9152          | High School Student Account Fund           | 8,226.27     | 1,112.75     | 2,180.75      | 510.00       | 1,042.00      | 9,365.02     | 0.00        | 9,365.02             |
| 300-9154          | High School Vocal Music                    | 5,743.95     | 0.00         | 1,900.00      | 0.00         | 0.00          | 7,643.95     | 2,000.00    | 5,643.95             |
| 300-9158          | Girl Basketball Camp                       | 10,191.78    | 0.00         | 0.00          | 5,218.84     | 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         | 2,397.14      | (5,148.00)   | 5,819.75      | 3,802.39     | 0.00        | 3,802.39             |
| 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      | 1,600.00     | 6,643.82      | 11,608.99    | 0.00        | 11,608.99            |
| 300-9169          | High School Ambassadors of Change          | 200.00       | 0.00         | 0.00          | 0.00         | 0.00          | 200.00       | 0.00        | 200.00               |
| 300-9210          | Barrington Field Trip                      | 10,339.66    | 0.00         | 0.00          | 746.76       | 4,158.86      | 6,180.80     | 2,287.06    | 3,893.74             |
| 300-9240          | Greensview Field Trip                      | 11,124.23    | 0.00         | 2,100.00      | 1,009.20     | 2,822.02      | 10,402.21    | 3,126.44    | 7,275.77             |
| 300-9250          | Tremont Field Trip                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 1,261.54    | (1,261.54)           |
| 300-9260          | Wickliffe Field Trip                       | 2,870.61     | 0.00         | 0.00          | 0.00         | 3,503.86      | (633.25)     | 800.00      | (1,433.25)           |
| 300-9270          | Windermere Field Trip                      | 2,909.22     | 0.00         | 0.00          | 0.00         | 0.00          | 2,909.22     | 426.56      | 2,482.66             |
| 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    | 1,462.50     | 28,207.00     | 802.91       | 27,889.01     | 15,245.08    | 7,336.72    | 7,908.36             |
| 300-9816          | Hastings/Jones DC Class Trip               | 5,185.75     | 0.00         | 0.00          | 0.00         | 2,000.00      | 3,185.75     | 0.00        | 3,185.75             |
| 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    | 500.00      | 9,844.94             |
| 300-9822          | Hastings Ski Club Fund                     | 21,262.68    | 0.00         | 31,610.00     | 1,500.00     | 18,722.66     | 34,150.02    | 1,500.00    | 32,650.02            |
| 300-9823          | Hastings Orchestra Fund                    | 14,790.85    | 20.00        | 5,546.87      | 1,769.00     | 7,096.85      | 13,240.87    | 393.00      | 12,847.87            |
| 300-9824          | Hastings Vocal Music Fund                  | 4,768.49     | 0.00         | 3,997.57      | 0.00         | 4,130.06      | 4,636.00     | 862.97      | 3,773.03             |

## Upper Arlington City Schools Cash Summary Report

| Full Account Code | Description                       | Initial Cash         | MTD Received         | FYTD Received        | MTD Expended        | FYTD Expended          | Fund Balance           | Encumbrance          | Unencumbered Balance   |
|-------------------|-----------------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|------------------------|----------------------|------------------------|
| 300-9826          | Hastings 6th Grade Camp           | \$ 11,183.74         | \$ 0.00              | \$ 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                | 150.00                 | 8,989.81               | 0.00                 | 8,989.81               |
| 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             | 910.50               | 27,818.00            | 750.98              | 38,570.78              | (4,043.88)             | 1,885.02             | (5,928.90)             |
| 300-9913          | Jones Ski Club Fund               | 46,319.08            | 0.00                 | 59,015.00            | 22,020.00           | 37,950.13              | 67,383.95              | 10,595.00            | 56,788.95              |
| 300-9916          | Jones Media Center Fund           | 4,805.69             | 0.00                 | 0.00                 | 75.07               | 472.53                 | 4,333.16               | 968.49               | 3,364.67               |
| 300-9918          | Jones Orchestra                   | 5,498.27             | 99.99                | 5,246.03             | 275.00              | 6,356.82               | 4,387.48               | 500.00               | 3,887.48               |
| 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             | 217.25              | 2,304.11               | 3,468.49               | 0.00                 | 3,468.49               |
| 300-9923          | Jones - ROX                       | 2,271.50             | 0.00                 | 0.00                 | 0.00                | 0.00                   | 2,271.50               | 0.00                 | 2,271.50               |
| 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               |
|                   |                                   | <b>\$ 531,863.91</b> | <b>\$ 77,145.96</b>  | <b>\$ 719,480.66</b> | <b>\$ 77,482.01</b> | <b>\$ 468,624.25</b>   | <b>\$ 782,720.32</b>   | <b>\$ 118,451.13</b> | <b>\$ 664,269.19</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                 | 75,205.77            | 177,414.88           | 10,404.06           | 72,195.63              | 105,219.25             | 17,456.55            | 87,762.70              |
| 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                 | 189,172.72           | 386,412.36           | 13,710.29           | 104,192.84             | 282,219.52             | 68,007.91            | 214,211.61             |
|                   |                                   | <b>\$ 222,836.25</b> | <b>\$ 264,378.49</b> | <b>\$ 563,867.23</b> | <b>\$ 24,114.35</b> | <b>\$ 399,264.71</b>   | <b>\$ 387,438.77</b>   | <b>\$ 85,464.46</b>  | <b>\$ 301,974.31</b>   |
| <b>Fund:</b>      | <b>467</b>                        |                      |                      |                      |                     |                        |                        |                      |                        |
| 467-9020          | Student Wellness and Success      | 333,516.41           | 0.00                 | 0.00                 | 3,825.50            | 62,971.16              | 270,545.25             | 16,855.00            | 253,690.25             |
|                   |                                   | <b>\$ 333,516.41</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 3,825.50</b>  | <b>\$ 62,971.16</b>    | <b>\$ 270,545.25</b>   | <b>\$ 16,855.00</b>  | <b>\$ 253,690.25</b>   |
| <b>Fund:</b>      | <b>499</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                   |
| 499-9121          | School Safety Grant               | 30,617.55            | 0.00                 | 0.00                 | 0.00                | 0.00                   | 30,617.55              | 30,617.55            | 0.00                   |
|                   |                                   | <b>\$ 30,617.55</b>  | <b>\$ 0.00</b>       | <b>\$ 5,777.59</b>   | <b>\$ 0.00</b>      | <b>\$ 5,777.59</b>     | <b>\$ 30,617.55</b>    | <b>\$ 30,617.55</b>  | <b>\$ 0.00</b>         |
| <b>Fund:</b>      | <b>507</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                 | 519,537.27           | 43,988.80           | 751,578.64             | (207,350.75)           | 5,268.58             | (212,619.33)           |
| 507-9122          | ESSERS III                        | 0.00                 | 0.00                 | 241,821.10           | 53,845.20           | 813,979.74             | (572,158.64)           | 0.00                 | (572,158.64)           |
|                   |                                   | <b>\$ 24,690.62</b>  | <b>\$ 0.00</b>       | <b>\$ 773,863.67</b> | <b>\$ 97,834.00</b> | <b>\$ 1,578,063.68</b> | <b>\$ (779,509.39)</b> | <b>\$ 5,268.58</b>   | <b>\$ (784,777.97)</b> |
| <b>Fund:</b>      | <b>516</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                 | 569,111.40           | 146,545.79          | 886,377.15             | (317,265.75)           | 21,574.09            | (338,839.84)           |

## 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>   |  | <b>\$ 760.20</b>         | <b>\$ 0.00</b>          | <b>\$ 906,805.78</b>     | <b>\$ 146,545.79</b>    | <b>\$ 1,224,831.73</b>   | <b>\$ (317,265.75)</b>   | <b>\$ 21,574.09</b>     | <b>\$ (338,839.84)</b>  |
| 551-9022           | LIMITED ENGLISH PROFICIENCY  | \$ 0.00                  | \$ 0.00                 | \$ 11,245.90             | \$ 0.00                 | \$ 11,345.90             | \$ (100.00)              | \$ 0.00                 | \$ (100.00)             |
| 551-9121           | FY21 Title III Immigrant   | 0.00                     | 0.00                    | 309.75                   | 0.00                    | 309.75                   | 0.00                     | 0.00                    | 0.00                    |
|                    |  | <b>\$ 0.00</b>           | <b>\$ 0.00</b>          | <b>\$ 11,555.65</b>      | <b>\$ 0.00</b>          | <b>\$ 11,655.65</b>      | <b>\$ (100.00)</b>       | <b>\$ 0.00</b>          | <b>\$ (100.00)</b>      |
| <b>Fund: 572</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                    | 117,455.12               | 36,263.10               | 190,373.30               | (72,918.18)              | 0.00                    | (72,918.18)             |
|                    |  | <b>\$ 0.00</b>           | <b>\$ 0.00</b>          | <b>\$ 171,895.25</b>     | <b>\$ 36,263.10</b>     | <b>\$ 244,813.43</b>     | <b>\$ (72,918.18)</b>    | <b>\$ 0.00</b>          | <b>\$ (72,918.18)</b>   |
| <b>Fund: 584</b>   |  |                          |                         |                          |                         |                          |                          |                         |                         |
| 584-9022           | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00                     | 0.00                    | 0.00                     | 18,741.44               | 21,141.44                | (21,141.44)              | 1,315.75                | (22,457.19)             |
|                    |  | <b>\$ 0.00</b>           | <b>\$ 0.00</b>          | <b>\$ 0.00</b>           | <b>\$ 18,741.44</b>     | <b>\$ 21,141.44</b>      | <b>\$ (21,141.44)</b>    | <b>\$ 1,315.75</b>      | <b>\$ (22,457.19)</b>   |
| <b>Fund: 590</b>   |  |                          |                         |                          |                         |                          |                          |                         |                         |
| 590-9019           | FY19 Title II-A  | 0.00                     | 0.00                    | 0.00                     | (253.56)                | 0.00                     | 0.00                     | 0.00                    | 0.00                    |
| 590-9020           | FY20 Title II-A  | 0.00                     | 0.00                    | 0.00                     | (126.96)                | 0.00                     | 0.00                     | 0.00                    | 0.00                    |
| 590-9021           | FY21 Title II-A  | 3,679.72                 | 0.00                    | 24,234.58                | (1,142.10)              | 27,914.30                | 0.00                     | 0.00                    | 0.00                    |
| 590-9022           | IMPROVING TEACHER QUALITY  | 0.00                     | 0.00                    | 0.00                     | 21,340.65               | 30,372.10                | (30,372.10)              | 200.00                  | (30,572.10)             |
|                    |  | <b>\$ 3,679.72</b>       | <b>\$ 0.00</b>          | <b>\$ 24,234.58</b>      | <b>\$ 19,818.03</b>     | <b>\$ 58,286.40</b>      | <b>\$ (30,372.10)</b>    | <b>\$ 200.00</b>        | <b>\$ (30,572.10)</b>   |
| <b>Grand Total</b> |  | <b>\$ 130,183,958.14</b> | <b>\$ 34,895,234.82</b> | <b>\$ 120,569,439.48</b> | <b>\$ 11,713,992.07</b> | <b>\$ 134,356,811.34</b> | <b>\$ 116,396,586.28</b> | <b>\$ 27,695,339.89</b> | <b>\$ 88,701,246.39</b> |