

# FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

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

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

**\$731,109**

**UNFAVORABLE COMPARED TO FORECAST**

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

**\$818,122**

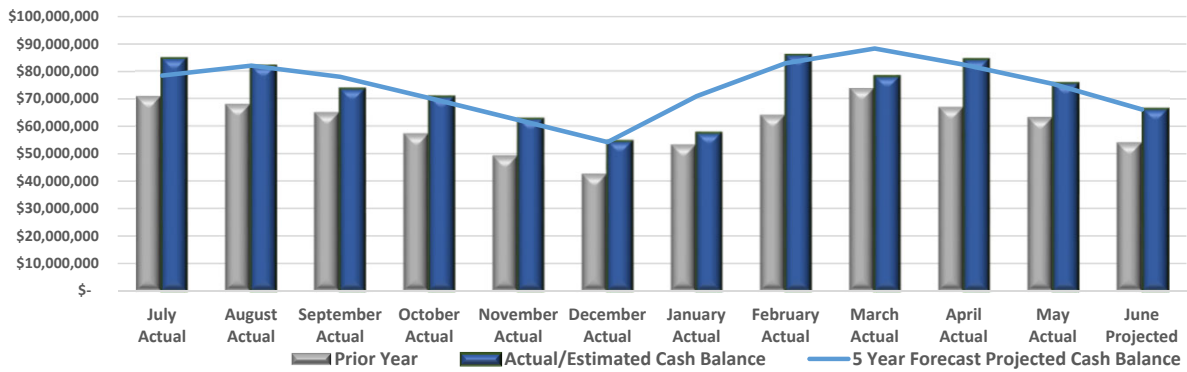
**FAVORABLE COMPARED TO FORECAST**

**POTENTIAL NET IMPACT WOULD RESULT IN A**

**\$87,013**

**FAVORABLE IMPACT ON THE CASH BALANCE**

## 2. VARIANCE AND CASH BALANCE COMPARISON



**CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF**

**\$66,234,556**

Current monthly cash flow estimates, including actual data through May indicate that the June 30, 2024 cash balance will be \$66,234,556, which is \$87,013 more than the five year forecast of \$66,147,543.

**June 30 ESTIMATED CASH BALANCE IS**

**\$87,013**

**MORE THAN THE FORECAST/BUDGET AMOUNT**

## 3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2023 June Cash Balance

\$54,085,995

Estimated FY 2024 June Cash Balance

\$66,234,556

**OPERATING SURPLUS OF**

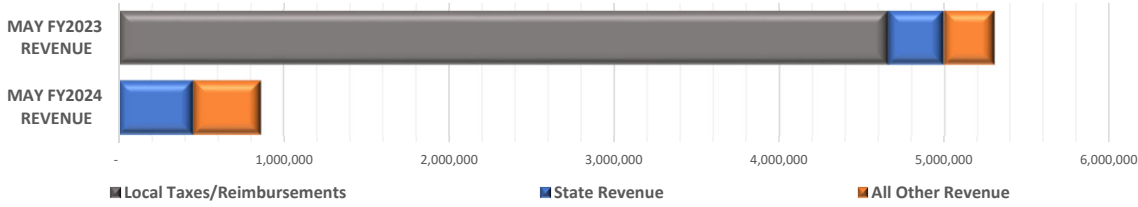
**\$12,148,561**

**WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR**

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$12,148,561 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$123,343,010 totaling more than estimated cash flow expenditures of \$111,194,449.

# FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MAY

## 1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	4,657,523	▼ (4,657,523)
State Revenue	453,041	336,507	▲ 116,534
All Other Revenue	408,916	308,718	▲ 100,198
<b>Total Revenue</b>	<b>861,957</b>	<b>5,302,748</b>	▼ (4,440,791)

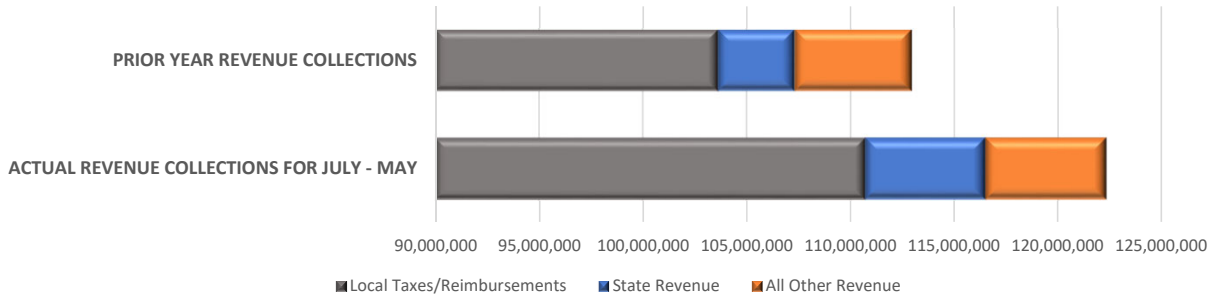
Actual revenue for the month was down

**\$4,440,791**

compared to last year.

Overall total revenue for May is down -83.7% (-\$4,440,791). The largest change in this May's revenue collected compared to May of FY2023 is lower homestead and rollback and other state reimbursements (-\$4,657,523) and higher investment earnings (\$136,269). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	110,705,471	103,624,574	▲ 7,080,897
State Revenue	5,802,159	3,694,437	▲ 2,107,722
All Other Revenue	5,824,835	5,653,695	▲ 171,140
<b>Total Revenue</b>	<b>122,332,465</b>	<b>112,972,706</b>	▲ 9,359,759

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$9,359,759**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$122,332,465 through May, which is \$9,359,759 or 8.3% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through May to the same period last year is local taxes revenue coming in \$6,896,411 higher compared to the previous year, followed by unrestricted grants in aid coming in \$1,766,196 higher.

## FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$731,109**

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.	111,988,820	110,705,471	(1,283,349)
State Revenue	6,164,606	6,562,159	397,553
All Other Revenue	5,920,693	6,075,381	154,688
<b>Total Revenue</b>	<b>124,074,119</b>	<b>123,343,010</b>	<b>(731,109)</b>

The top two categories (local taxes and investment earnings), represents 109.9% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$731,109 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .59% forecast annual revenue

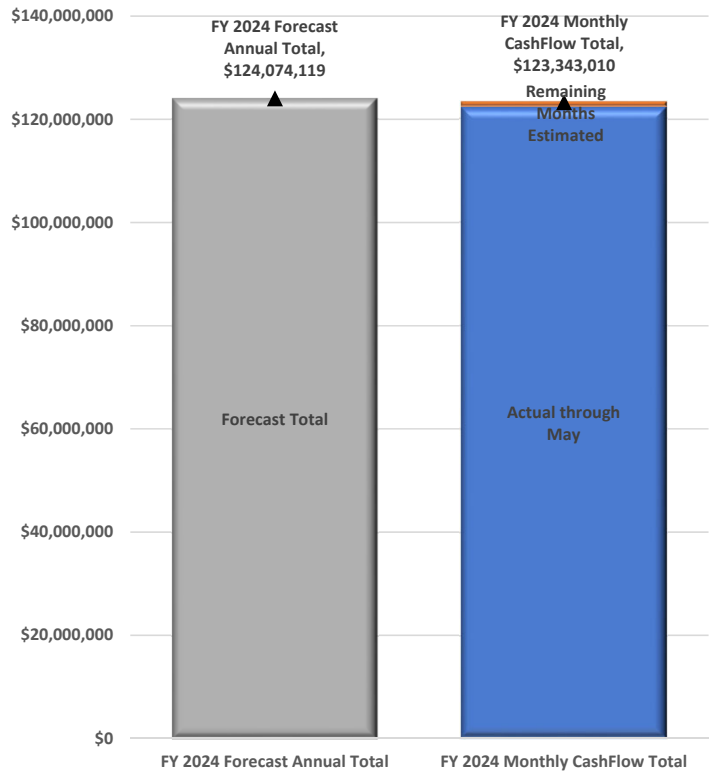
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▼	(1,245,969)
Investment Earnings ▲	442,298
Restricted Aid State ▲	335,668
Miscellaneous Receipts ▼	(319,066)
All Other Revenue Categories ▲	55,961
<b>Total Revenue ▼</b>	<b>(731,109)</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

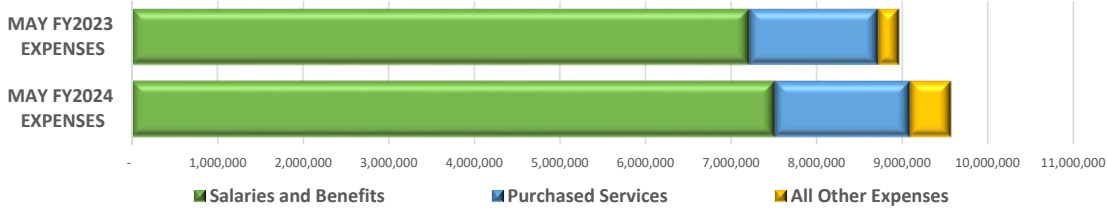
Results through May indicate an unfavorable variance of \$731,109 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates revenue totaling \$123,343,010 which is -\$731,109 less than total revenue projected in the district's current forecast of \$124,074,119



# FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MAY

## 1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For May	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	7,511,859	7,211,442	▲	<b>300,417</b>
Purchased Services	1,579,069	1,507,230	▲	<b>71,839</b>
All Other Expenses	480,056	245,493	▲	<b>234,563</b>
<b>Total Expenditures</b>	<b>9,570,985</b>	<b>8,964,165</b>	▲	<b>606,820</b>



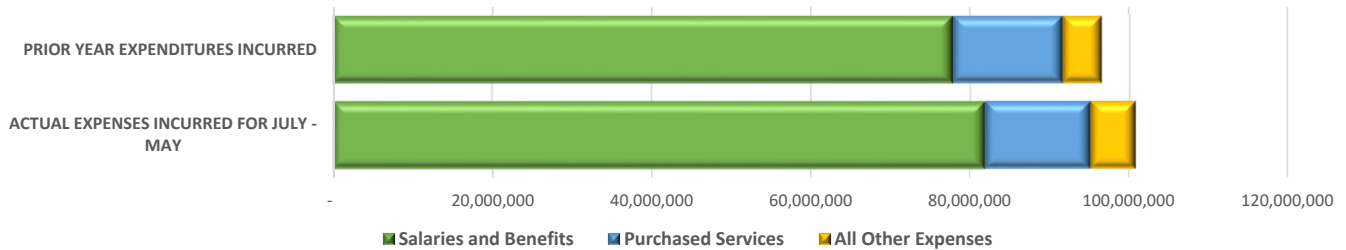
Actual expenses for the month was up

**\$606,820**

compared to last year.

Overall total expenses for May are up 6.8% (\$606,819). The largest change in this May's expenses compared to May of FY2023 is higher regular certified salaries (\$275,320), higher textbooks (\$164,764) and higher non - utility property services (\$60,850). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

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



	Actual Expenses For July - May	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	81,892,795	77,840,218	▲	<b>4,052,577</b>
Purchased Services	13,236,765	13,804,206	▼	<b>(567,441)</b>
All Other Expenses	5,635,807	4,894,239	▲	<b>741,568</b>
<b>Total Expenditures</b>	<b>100,765,367</b>	<b>96,538,663</b>	▲	<b>4,226,704</b>

Compared to the same period, total expenditures are

**\$4,226,704**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$100,765,367 through May, which is \$4,226,704 or 4.4% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through May to the same period last year is that regular certified salaries costs are \$2,939,327 higher compared to the previous year, followed by professional and technical services coming in - \$649,935 lower and insurance certified coming in \$504,721 higher.

## FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MAY

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

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

\$818,122

**FAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	89,763,717	89,669,544	▼ (94,173)
Purchased Services	15,989,416	15,093,372	▼ (896,044)
All Other Expenses	6,259,438	6,431,534	▲ 172,096
<b>Total Expenditures</b>	<b>112,012,571</b>	<b>111,194,449</b>	<b>▼ (818,122)</b>

The top two categories (professional and technical services and insurance classified), represents 104.% of the variance between current expense estimates and the amounts projected in the five year forecast.

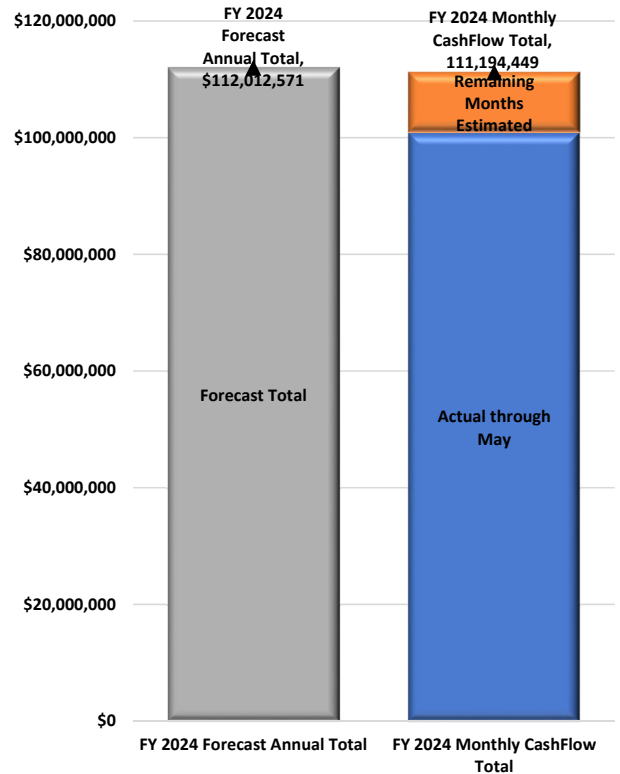
The total variance of \$818,122 (current expense estimates vs. amounts projected in the five year forecast) is equal to .7% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts	
Variance Based on	Expected Over/(Under) Forecast
Actual/Estimated Annual Amount	Forecast
Professional and Technical Services ▼	(690,678)
Insurance Classified ▼	(160,015)
Insurance Certified ▲	135,832
Regular Classified Salaries ▼	(124,854)
All Other Expense Categories ▲	21,592
<b>Total Expenses ▼</b>	<b>(818,122)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2024 actual/estimated expenditures could total \$111,194,449 which has a favorable expenditure variance of \$818,122. This means the forecast cash balance could be improved.

The fiscal year is approximately 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates expenditures totaling \$111,194,449 which is -\$818,122 less than total expenditures projected in the district's current forecast of \$112,012,571



## 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	\$ 54,033,658.27	\$ 861,713.51	\$ 122,330,399.15	\$ 9,570,984.50	\$ 100,758,792.07	\$ 75,605,265.35	\$ 2,745,400.04	\$ 72,859,865.31
001-9519	Legacy Capital Campaign	52,336.58	243.70	2,065.87	0.00	6,574.50	47,827.95	0.00	47,827.95
		<b>\$ 54,085,994.85</b>	<b>\$ 861,957.21</b>	<b>\$ 122,332,465.02</b>	<b>\$ 9,570,984.50</b>	<b>\$ 100,765,366.57</b>	<b>\$ 75,653,093.30</b>	<b>\$ 2,745,400.04</b>	<b>\$ 72,907,693.26</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	7,827,165.91	0.00	15,841,929.70	3,817,413.78	14,593,489.79	9,075,605.82	0.00	9,075,605.82
		<b>\$ 7,827,165.91</b>	<b>\$ 0.00</b>	<b>\$ 15,841,929.70</b>	<b>\$ 3,817,413.78</b>	<b>\$ 14,593,489.79</b>	<b>\$ 9,075,605.82</b>	<b>\$ 0.00</b>	<b>\$ 9,075,605.82</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	7,051,508.46	53,636.05	6,747,764.27	46,208.23	4,489,475.29	9,309,797.44	2,261,910.27	7,047,887.17
003-9099	Future Capital Project Reserve	1,007,133.31	7,576.18	793,108.84	0.00	0.00	1,800,242.15	0.00	1,800,242.15
		<b>\$ 8,058,641.77</b>	<b>\$ 61,212.23</b>	<b>\$ 7,540,873.11</b>	<b>\$ 46,208.23</b>	<b>\$ 4,489,475.29</b>	<b>\$ 11,110,039.59</b>	<b>\$ 2,261,910.27</b>	<b>\$ 8,848,129.32</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	3,732,645.86	13,742.98	184,965.38	0.00	3,871,975.30	45,635.94	0.00	45,635.94
		<b>\$ 3,732,645.86</b>	<b>\$ 13,742.98</b>	<b>\$ 184,965.38</b>	<b>\$ 0.00</b>	<b>\$ 3,871,975.30</b>	<b>\$ 45,635.94</b>	<b>\$ 0.00</b>	<b>\$ 45,635.94</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,401,449.55	219,276.65	2,892,552.66	301,268.69	2,461,274.83	1,832,727.38	58,272.99	1,774,454.39
006-9000	Food Service Fund	171,514.75	3,009.03	164,923.00	22,292.37	112,828.92	223,608.83	14,224.21	209,384.62
		<b>\$ 1,572,964.30</b>	<b>\$ 222,285.68</b>	<b>\$ 3,057,475.66</b>	<b>\$ 323,561.06</b>	<b>\$ 2,574,103.75</b>	<b>\$ 2,056,336.21</b>	<b>\$ 72,497.20</b>	<b>\$ 1,983,839.01</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	8,824.77	(192.92)	(457.92)	0.00	0.00	8,366.85	0.00	8,366.85
007-9004	BECS Building Fund Reserve	23,559.13	125.07	987.20	0.00	0.00	24,546.33	0.00	24,546.33
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	1,982.44	214.59	0.00	214.59
007-9010	Barrington Fundraiser	0.00	0.00	8,935.02	0.00	8,935.02	0.00	0.00	0.00
007-9040	Greensview Fundraiser	0.00	3,163.54	13,226.34	0.00	10,062.80	3,163.54	3,163.54	0.00
007-9045	Greensview Staff/Flower Fund	131.92	0.00	314.03	0.00	277.60	168.35	0.00	168.35
007-9050	Tremont Fundraiser	0.00	1,323.45	1,989.45	1,989.45	1,989.45	0.00	0.00	0.00
007-9055	Tremont Staff/Flower Fund	114.25	143.42	3,160.56	1,478.00	1,839.25	1,435.56	0.00	1,435.56
007-9060	Wickliffe Fundraiser	0.34	0.00	105.00	0.00	105.34	0.00	0.00	0.00
007-9066	Wickliffe Flower Fund	60.92	21.04	1,739.69	0.00	705.05	1,095.56	100.00	995.56
007-9080	Hastings Flower Fund	2,459.96	56.69	2,196.18	0.00	1,766.35	2,889.79	0.00	2,889.79
007-9090	Jones Fundraiser	0.00	0.00	1,490.49	168.95	1,490.49	0.00	0.00	0.00
007-9091	Jones Scholarships	12,350.14	300.00	4,615.00	0.00	3,190.00	13,775.14	0.00	13,775.14
007-9110	BARRINGTON STAFF FUND	0.00	5.31	1,089.24	27.29	1,024.25	64.99	0.00	64.99
007-9170	Windermere Flower Fund	1,869.60	0.00	357.35	0.00	709.99	1,516.96	0.00	1,516.96
007-9250	Central Office Staff Fund	1,150.64	7.94	49.70	17.22	975.40	224.94	0.00	224.94
007-9251	Leadership Team Fund	262.07	0.00	0.00	0.00	180.00	82.07	0.00	82.07
007-9252	Burbank Office Fund	729.79	33.46	317.54	0.00	0.00	1,047.33	0.00	1,047.33

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9254	Operational Services Staff Fund	\$ 956.17	\$ 16.52	\$ 308.67	\$ 0.00	\$ 499.55	\$ 765.29	\$ 0.00	\$ 765.29
007-9255	Transportation Staff Fund	1,754.70	0.00	146.70	0.00	0.00	1,901.40	0.00	1,901.40
007-9256	Mincy Staff Flower Fund	408.97	0.00	0.00	0.00	60.00	348.97	0.00	348.97
007-9257	District Flower Fund	33,340.56	0.00	0.00	0.00	3,859.47	29,481.09	0.00	29,481.09
007-9259	Jones Staff Fund	27.89	1.35	100.78	0.00	64.02	64.65	0.00	64.65
007-9802	Hastings Scholarships	13,472.42	295.00	8,042.00	0.00	6,812.00	14,702.42	0.00	14,702.42
007-9804	Hastings Fundraiser	0.00	2,295.88	8,740.13	0.00	6,444.25	2,295.88	2,295.88	0.00
007-9904	BECS Family Fund	11,424.88	60.65	478.73	0.00	0.00	11,903.61	0.00	11,903.61
007-9999	Debi Casto UAHS Scholarship Fund	900,000.00	0.00	0.00	13,000.00	13,000.00	887,000.00	12,000.00	875,000.00
		<b>\$ 1,015,096.15</b>	<b>\$ 7,656.40</b>	<b>\$ 57,931.88</b>	<b>\$ 16,680.91</b>	<b>\$ 65,972.72</b>	<b>\$ 1,007,055.31</b>	<b>\$ 17,559.42</b>	<b>\$ 989,495.89</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	6,988.12	0.00	19,125.00	2,346.24	20,885.01	5,228.11	0.00	5,228.11
009-9040	USS Greensview	3,215.14	25.00	12,025.00	520.13	12,404.61	2,835.53	3,741.73	(906.20)
009-9050	USS Tremont	6,240.89	50.00	16,725.00	1,497.14	14,261.54	8,704.35	0.00	8,704.35
009-9060	USS Wickliffe	2,305.79	50.00	11,685.00	99.96	9,199.22	4,791.57	0.00	4,791.57
009-9070	USS Windermere	8,396.82	100.00	13,150.00	435.51	14,632.78	6,914.04	0.00	6,914.04
009-9080	USS Hastings	2,661.58	107.00	24,895.85	1,042.19	24,574.54	2,982.89	0.00	2,982.89
009-9090	USS Jones	11,067.86	128.00	25,254.00	2,602.06	23,062.96	13,258.90	99.48	13,159.42
009-9100	USS High School Workbooks	8,992.83	25.00	2,010.00	0.00	531.51	10,471.32	0.00	10,471.32
009-9102	USS High School - Art	6,956.53	1,608.00	46,560.86	4,881.67	41,794.48	11,722.91	1,976.36	9,746.55
009-9103	USS High School - Industrial Tech	2,242.48	0.00	0.00	0.00	0.00	2,242.48	0.00	2,242.48
009-9113	USS UAHS - Science	13,307.42	635.00	33,230.00	8,357.91	34,471.51	12,065.91	198.68	11,867.23
009-9903	Jones Life Skills Fund	4,015.57	0.00	0.00	0.00	0.00	4,015.57	0.00	4,015.57
		<b>\$ 76,391.03</b>	<b>\$ 2,728.00</b>	<b>\$ 204,660.71</b>	<b>\$ 21,782.81</b>	<b>\$ 195,818.16</b>	<b>\$ 85,233.58</b>	<b>\$ 6,016.25</b>	<b>\$ 79,217.33</b>
<b>Fund:</b>	<b>018</b>								
018-9000	Principal Fund-District Wide	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
018-9005	BECS Principal Account	8,596.51	0.00	1,376.75	950.00	7,249.69	2,723.57	937.50	1,786.07
018-9010	Barrington Principal Fund	791.06	1,439.00	14,275.70	334.29	8,671.95	6,394.81	344.75	6,050.06
018-9040	Greensview Principal Fund	25,649.52	85.00	3,303.67	1,407.60	4,203.77	24,749.42	0.00	24,749.42
018-9050	Tremont Principal Fund	2,062.94	344.00	4,507.10	510.00	3,731.18	2,838.86	48.75	2,790.11
018-9060	Wickliffe Principal Fund	4,179.68	0.00	7,009.86	0.00	4,236.37	6,953.17	0.00	6,953.17
018-9070	Windermere Principal Fund	12,236.95	0.00	3,950.45	0.00	2,285.86	13,901.54	54.50	13,847.04
018-9080	Hastings Principal Fund	12,708.80	1,000.00	4,607.62	135.51	11,479.07	5,837.35	85.55	5,751.80
018-9090	Jones Principal Fund	12,166.12	0.00	4,271.75	692.62	11,829.47	4,608.40	101.98	4,506.42
018-9100	High School Principal Fund	33,209.18	807.94	32,816.75	(376.26)	19,068.02	46,957.91	2,138.77	44,819.14
018-9101	PHYSICS TRIP	1,264.21	850.00	6,885.00	6,297.92	6,439.17	1,710.04	0.00	1,710.04
018-9105	Transcript Process	51,714.34	543.92	14,349.29	419.46	2,790.96	63,272.67	0.00	63,272.67
018-9110	HS AP Fund	125,608.76	45.00	270.00	2,069.52	15,377.00	110,501.76	0.00	110,501.76
018-9252	Career Education Fund	43,886.05	0.00	0.00	292.02	14,586.53	29,299.52	1,951.92	27,347.60
		<b>\$ 334,074.12</b>	<b>\$ 5,114.86</b>	<b>\$ 97,623.94</b>	<b>\$ 12,732.68</b>	<b>\$ 111,949.04</b>	<b>\$ 319,749.02</b>	<b>\$ 5,913.72</b>	<b>\$ 313,835.30</b>

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>019</b>								
019-9000	Other Grants-District Wide	\$ 5,458.93	\$ 2,620.00	\$ 19,194.53	\$ 3,949.25	\$ 17,991.19	\$ 6,662.27	\$ 570.00	\$ 6,092.27
019-9001	DRA	422,338.59	0.00	48,690.15	0.00	64,078.16	406,950.58	0.00	406,950.58
019-9003	Class Gifts	0.00	6,059.38	15,214.78	0.00	0.00	15,214.78	0.00	15,214.78
019-9005	Greensview UAEF Grant	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9006	Scotland Exchange Program	8,469.61	0.00	1,133.50	101.89	4,149.21	5,453.90	0.00	5,453.90
019-9007	French Exchange Program	0.00	0.00	1,680.00	0.00	953.45	726.55	0.00	726.55
019-9012	Barrington UAEF Grants	1,000.00	(0.01)	(0.01)	0.00	999.99	0.00	0.00	0.00
019-9021	ADAMH Grant	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00
019-9050	Tremont UAEF Grants	0.00	(0.48)	7,488.52	110.52	7,368.94	119.58	119.58	0.00
019-9066	Wickliffe UAEF Grant	0.00	(1,397.84)	10,074.80	2,125.23	10,074.80	0.00	0.00	0.00
019-9083	Hastings UAEF Grants	0.00	(213.08)	4,741.91	1,274.51	4,741.91	0.00	0.00	0.00
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
019-9094	Jones UAEF Grant	0.00	(15.00)	2,436.00	210.00	2,436.00	0.00	0.00	0.00
019-9100	Conley Media Literacy Fund	1,926.50	0.00	0.00	0.00	185.55	1,740.95	0.00	1,740.95
019-9101	UAHS Athletic Complex	33,913.64	(1,920.00)	5,472.39	0.00	0.00	39,386.03	0.00	39,386.03
019-9103	UA Rotary Foundation Fund	69.83	0.00	600.00	0.00	327.80	342.03	0.00	342.03
019-9105	Auditorium - UAHS	145,008.69	63,990.00	63,990.00	2,285.36	9,027.32	199,971.37	0.00	199,971.37
019-9110	HIGH SCHOOL UAEF GRANT	2,258.96	(372.84)	23,360.03	422.03	25,618.99	0.00	0.00	0.00
019-9112	Excellence Activities	0.00	0.00	5,950.00	350.00	5,664.90	285.10	0.00	285.10
019-9116	Digital Conversion Protection Plan	103,980.28	164.00	144,483.50	0.00	33,786.90	214,676.88	0.00	214,676.88
019-9166	District Author Visits	0.00	2,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
019-9200	Grant/ Advertising - First Merchants	1,348.01	0.00	0.00	0.00	500.00	848.01	0.00	848.01
019-9203	Pepsi/Other	59,107.56	0.00	0.00	59.99	59.99	59,047.57	0.00	59,047.57
019-9700	Windermere UAEF Grant	0.00	(6.62)	3,632.36	0.00	3,632.36	0.00	0.00	0.00
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>\$ 812,063.55</b>	<b>\$ 70,907.51</b>	<b>\$ 355,142.46</b>	<b>\$ 10,888.78</b>	<b>\$ 192,597.46</b>	<b>\$ 974,608.55</b>	<b>\$ 689.58</b>	<b>\$ 973,918.97</b>
<b>Fund:</b>	<b>020</b>								
020-9000	School Age Child Care Fund	573,042.80	195,073.00	867,615.00	87,239.86	697,795.80	742,862.00	194,792.79	548,069.21
020-9004	BECS Early Childhood Program Fund	1,159,879.64	170,486.22	2,139,524.81	234,169.31	2,257,836.03	1,041,568.42	34,776.19	1,006,792.23
020-9006	Summer Academy	35,118.42	0.00	0.00	0.00	0.00	35,118.42	0.00	35,118.42
020-9054	Personnel Fund - Background Checks	3,796.25	1,550.00	13,449.00	(5,763.75)	18,307.00	(1,061.75)	5,223.75	(6,285.50)
		<b>\$ 1,771,837.11</b>	<b>\$ 367,109.22</b>	<b>\$ 3,020,588.81</b>	<b>\$ 315,645.42</b>	<b>\$ 2,973,938.83</b>	<b>\$ 1,818,487.09</b>	<b>\$ 234,792.73</b>	<b>\$ 1,583,694.36</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Agency Fund - UAEA	412.50	0.00	43,758.35	5,191.94	38,988.20	5,182.65	0.00	5,182.65
022-9181	UAHS Tournament Account	0.00	9,079.00	28,279.45	5,192.50	24,392.95	3,886.50	1,350.00	2,536.50
		<b>\$ 412.50</b>	<b>\$ 9,079.00</b>	<b>\$ 72,037.80</b>	<b>\$ 10,384.44</b>	<b>\$ 63,381.15</b>	<b>\$ 9,069.15</b>	<b>\$ 1,350.00</b>	<b>\$ 7,719.15</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: 024</b>									
024-9001	Self Insurance - Medical	\$ 11,040,344.89	\$ 1,150,080.52	\$ 12,130,809.58	\$ 2,020,295.99	\$ 15,300,032.48	\$ 7,871,121.99	\$ 1,597,954.26	\$ 6,273,167.73
024-9005	Workers Compensation - Self Insurance	655,393.63	10,849.35	107,908.44	4,176.98	109,836.90	653,465.17	10,000.00	643,465.17
		<b>\$ 1,160,929.87</b>		<b>\$ 2,024,472.97</b>		<b>\$ 8,524,587.16</b>	<b>\$ 1,607,954.26</b>	<b>\$ 6,916,632.90</b>	
		<b>11,695,738.52</b>		<b>12,238,718.02</b>		<b>15,409,869.38</b>			
<b>Fund: 026</b>									
026-0000	Employee Benefits Fund	585,260.88	117,526.28	1,245,394.38	114,060.66	1,329,629.86	501,025.40	200,968.67	300,056.73
		<b>\$ 585,260.88</b>	<b>\$ 117,526.28</b>	<b>\$ 1,245,394.38</b>	<b>\$ 114,060.66</b>	<b>\$ 1,329,629.86</b>	<b>\$ 501,025.40</b>	<b>\$ 200,968.67</b>	<b>\$ 300,056.73</b>
<b>Fund: 027</b>									
027-9017	Workers Comp (OCIP) - Self Insurance	311,269.18	0.00	0.00	818.59	10,755.99	300,513.19	89,434.79	211,078.40
		<b>\$ 311,269.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 818.59</b>	<b>\$ 10,755.99</b>	<b>\$ 300,513.19</b>	<b>\$ 89,434.79</b>	<b>\$ 211,078.40</b>
<b>Fund: 035</b>									
035-0000	Termination Benefits Fund	871,771.35	0.00	1,000,000.00	852.51	1,056,088.29	815,683.06	0.00	815,683.06
		<b>\$ 871,771.35</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 852.51</b>	<b>\$ 1,056,088.29</b>	<b>\$ 815,683.06</b>	<b>\$ 0.00</b>	<b>\$ 815,683.06</b>
<b>Fund: 070</b>									
070-9519	Legacy Capital Projects	252,699.16	15,007.56	778,255.09	3,145.00	78,753.69	952,200.56	142,618.45	809,582.11
		<b>\$ 252,699.16</b>	<b>\$ 15,007.56</b>	<b>\$ 778,255.09</b>	<b>\$ 3,145.00</b>	<b>\$ 78,753.69</b>	<b>\$ 952,200.56</b>	<b>\$ 142,618.45</b>	<b>\$ 809,582.11</b>
<b>Fund: 200</b>									
200-9100	High School Arlingtonian	0.00	280.56	5,380.87	2,700.00	16,780.42	(11,399.55)	0.00	(11,399.55)
200-9101	High School Service Club Fund	2,602.09	0.00	680.00	0.00	680.00	2,602.09	0.00	2,602.09
200-9102	High School Environmental Club Fund	1,524.36	0.00	0.00	0.00	147.66	1,376.70	0.00	1,376.70
200-9103	High School Norwester Fund	28,103.59	0.00	3,085.00	0.00	1,572.94	29,615.65	0.00	29,615.65
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	1,037.91	0.00	5,378.95	0.00	6,710.34	(293.48)	0.00	(293.48)
200-9106	High School Drama Club Fund	10,385.22	1,645.00	9,807.50	1,250.00	4,503.80	15,688.92	3,685.00	12,003.92
200-9107	High School In The Know Fund	9,707.61	0.00	0.00	84.42	144.42	9,563.19	0.00	9,563.19
200-9108	High School Spirit Club Fund	2,217.52	0.00	3,180.00	199.88	2,405.46	2,992.06	0.00	2,992.06
200-9109	UAHS Medical Club	856.76	0.00	0.00	0.00	0.00	856.76	0.00	856.76
200-9111	High School Student Council Fund	10,563.05	0.00	33,492.67	1,703.65	31,587.23	12,468.49	8,083.60	4,384.89
200-9114	High School WARL TV Fund	1,762.09	0.00	1,402.23	0.00	3,230.32	(66.00)	0.00	(66.00)
200-9115	High School Science Club Fund	8,760.00	4,200.00	35,000.00	24,707.20	31,547.20	12,212.80	0.00	12,212.80
200-9117	High School Fencing Fund	1,399.03	230.50	4,705.50	0.00	4,850.00	1,254.53	0.00	1,254.53
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
200-9125	High School Photo Club Fund	770.18	0.00	0.00	0.00	90.83	679.35	0.00	679.35
200-9127	UAHS SCIENCE FAIR-OLYMPIAD	2,335.35	0.00	0.00	0.00	430.00	1,905.35	0.00	1,905.35
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	1,863.23	0.00	0.00	0.00	0.00	1,863.23	0.00	1,863.23

## 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
200-9131	High School Computer Science Club	\$ 2,528.77	\$ 0.00	\$ 1,530.00	\$ 91.90	\$ 1,593.23	\$ 2,465.54	\$ 0.00	\$ 2,465.54
200-9160	High School Class of 2026	4,498.28	0.00	3,730.00	0.00	3,240.00	4,988.28	0.00	4,988.28
200-9165	High School Class of 2025	567.04	10,837.16	47,999.85	19,469.40	32,841.38	15,725.51	0.00	15,725.51
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	46.89	0.00	1,899.22	149.80	1,427.55	518.56	0.00	518.56
200-9170	High School Class of 2027	0.00	0.00	1,639.15	0.00	0.00	1,639.15	0.00	1,639.15
200-9172	High School Class of 2021	4,620.46	0.00	0.00	0.00	4,620.46	0.00	0.00	0.00
200-9174	High School Class of 2024	22,475.50	0.00	14,960.00	1,004.92	13,916.64	23,518.86	1,575.00	21,943.86
200-9176	High School Class of 2023	20,136.99	0.00	0.00	0.00	20,136.99	0.00	0.00	0.00
200-9178	High School-Class of 2022	9,059.38	0.00	0.00	9,059.38	9,059.38	0.00	0.00	0.00
200-9179	High Engineering Club	1,000.38	0.00	100.00	390.26	985.71	114.67	109.74	4.93
200-9180	Class of 2026 - Senior Celebration	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00
200-9181	Class of 2028 - Senior Celebration	4,660.11	0.00	0.00	0.00	4,660.11	0.00	0.00	0.00
200-9182	High School First Robotics	11,940.50	6,100.00	18,660.00	598.51	13,927.68	16,672.82	1,407.82	15,265.00
200-9184	Class of 2024 Senior Celebration	5,050.00	6,550.00	6,550.00	5,512.54	8,012.54	3,587.46	0.00	3,587.46
200-9185	Class of 2025 Senior Celebration	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00
200-9186	Class of 2027 Senior Celebration	9,237.00	0.00	0.00	0.00	0.00	9,237.00	0.00	9,237.00
200-9199	High School Scholarship Fund	5,017.07	0.00	0.00	1,500.00	1,500.00	3,517.07	0.00	3,517.07
200-9802	Hastings Drama Club Fund	29,234.15	899.79	31,015.88	1,480.92	20,595.99	39,654.04	0.00	39,654.04
200-9804	Hastings Yearbook Fund	0.00	440.00	4,837.52	0.00	952.50	3,885.02	0.00	3,885.02
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	552.77	172.00	601.10	0.00	0.00	1,153.87	612.00	541.87
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	208.65	0.00	0.00	0.00	208.65	0.00	0.00	0.00
200-9814	Hastings MS Literary Magazine	867.91	0.00	0.00	0.00	0.00	867.91	0.00	867.91
200-9815	Hastings MS Robotics Club	1,682.06	0.00	0.00	0.00	0.00	1,682.06	0.00	1,682.06
200-9816	Hastings Best Buddies	997.28	0.00	222.00	0.00	1,000.00	219.28	0.00	219.28
200-9823	Hastings Class of 2029	3,208.64	0.00	5,025.00	1,247.00	2,396.93	5,836.71	0.00	5,836.71
200-9825	Hastings Service Club Fund	72.34	0.00	0.00	0.00	0.00	72.34	0.00	72.34
200-9827	Hastings Class of 2030	0.00	0.00	5,325.00	1,247.00	2,396.93	2,928.07	0.00	2,928.07
200-9829	HASTINGS CLASS 2028	4,368.80	0.00	4,325.00	4,502.22	8,645.94	47.86	0.00	47.86
200-9901	Jones Fall Production Fund	54,334.47	0.00	37,556.59	1,375.00	21,847.10	70,043.96	0.00	70,043.96
200-9904	Jones Student Council Fund	741.13	0.00	124.10	0.00	0.00	865.23	400.00	465.23
200-9905	Jones Yearbook Fund	51,457.03	0.00	3,355.00	0.00	7,110.00	47,702.03	0.00	47,702.03
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	4,541.03	0.00	5,175.00	4,283.34	6,337.68	3,378.35	0.00	3,378.35
200-9922	Jones Class of 2027	1,639.15	0.00	0.00	0.00	1,639.15	0.00	0.00	0.00
200-9924	Jones Class of 2030	0.00	0.00	5,400.00	1,843.80	1,843.80	3,556.20	0.00	3,556.20

## 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
200-9925	Jones Class of 2029	\$ 2,589.35	\$ 0.00	\$ 4,550.00	\$ 3,942.26	\$ 3,942.26	\$ 3,197.09	\$ 0.00	\$ 3,197.09
		<b>\$ 361,449.86</b>	<b>\$ 31,355.01</b>	<b>\$ 306,693.13</b>	<b>\$ 88,343.40</b>	<b>\$ 299,519.22</b>	<b>\$ 368,623.77</b>	<b>\$ 15,873.16</b>	<b>\$ 352,750.61</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	16,957.77	24,677.81	204,875.17	0.00	173,108.45	48,724.49	0.00	48,724.49
300-9010	Barrington School Library Fund	3,703.60	13.00	33.00	849.82	1,610.65	2,125.95	0.00	2,125.95
300-9050	Tremont Library Fund	1,392.60	32.47	74.47	0.00	0.00	1,467.07	0.00	1,467.07
300-9060	Wickliffe Library Fund	4,000.08	33.00	2,801.00	0.00	1,613.87	5,187.21	0.00	5,187.21
300-9066	Wickliffe Playground Fund	0.00	0.00	120,570.03	65,214.92	94,268.92	26,301.11	18,221.50	8,079.61
300-9070	Windermere Library Fund	2,846.07	128.91	10,386.47	60.07	12,827.72	404.82	0.00	404.82
300-9126	High School National Art Honor Society	3,219.03	0.00	1,960.00	1,001.00	1,533.59	3,645.44	0.00	3,645.44
300-9127	High School National Honor Society Fund	251.10	0.00	0.00	0.00	0.00	251.10	0.00	251.10
300-9128	High School - Community High School Fund	8,010.41	0.00	0.00	0.00	8,010.41	0.00	0.00	0.00
300-9129	High School Science National Honor Society	250.30	0.00	0.00	0.00	0.00	250.30	0.00	250.30
300-9130	Rise Cafe - Highschool	33,359.56	3,820.55	42,888.62	4,957.96	36,300.69	39,947.49	7,183.25	32,764.24
300-9133	High School Learning Center Fund	4,411.60	87.00	236.98	0.00	150.51	4,498.07	0.00	4,498.07
300-9137	High School Bear Paws Fund	3,656.10	0.00	0.00	66.46	1,124.44	2,531.66	0.00	2,531.66
300-9140	High School Literary Magazine Fund	348.31	0.00	0.00	0.00	342.00	6.31	0.00	6.31
300-9141	High School Store Fund	212,319.30	6,099.84	81,981.57	1,616.79	88,653.63	205,647.24	26,559.41	179,087.83
300-9143	High School Band Fund	7,490.61	0.00	20,537.80	927.10	5,103.20	22,925.21	16,822.80	6,102.41
300-9144	High School Orchestra Fund	1,935.23	521.98	11,010.68	1,701.65	11,560.00	1,385.91	495.00	890.91
300-9145	High School Athletic Fund	245,274.15	14,180.86	385,832.20	8,576.72	333,671.31	297,435.04	27,625.76	269,809.28
300-9148	UAHS PRINT SHOP-PAW PRINTS	2,162.96	239.98	2,241.71	157.92	1,075.49	3,329.18	0.00	3,329.18
300-9152	High School Student Account Fund	8,485.89	367.16	3,218.19	2,266.49	5,492.68	6,211.40	216.40	5,995.00
300-9154	High School Vocal Music	6,620.06	0.00	2,300.00	4,412.00	4,418.16	4,501.90	0.00	4,501.90
300-9158	Girl Basketball Camp	1,500.56	0.00	13,110.00	0.00	14,532.82	77.74	0.00	77.74
300-9159	Wrestling Camp	1,406.16	0.00	1,836.64	0.00	2,829.27	413.53	0.00	413.53
300-9160	Girls Volleyball Camp	9,746.12	0.00	671.32	0.00	10,104.31	313.13	0.00	313.13
300-9161	Tennis Camp	5,080.00	720.00	1,425.00	0.00	1,530.85	4,974.15	0.00	4,974.15
300-9162	Baseball Camp	16,789.75	4,300.00	21,173.26	2,638.25	19,929.67	18,033.34	410.00	17,623.34
300-9163	Field Hockey Camp	9,150.00	3,000.00	6,450.00	0.00	4,436.46	11,163.54	0.00	11,163.54
300-9164	Softball Camp	4,930.00	870.00	2,241.40	0.00	2,076.72	5,094.68	0.00	5,094.68
300-9165	High School Mock Trial	0.00	603.34	603.34	0.00	0.00	603.34	0.00	603.34
300-9168	High School R&D Lab	8,202.90	0.00	2,025.00	0.00	3,075.00	7,152.90	0.00	7,152.90
300-9169	High School Ambassadors of Change	155.42	0.00	0.00	0.00	0.00	155.42	0.00	155.42
300-9176	Track and Field Camp	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9177	Girls Lacrosse Camp	\$ 0.00	\$ 5,499.36	\$ 12,602.70	\$ 0.00	\$ 0.00	\$ 12,602.70	\$ 0.00	\$ 12,602.70
300-9178	Swim Camp	0.00	1,800.00	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00
300-9179	Water Polo Camp	0.00	6,229.00	6,229.00	0.00	0.00	6,229.00	0.00	6,229.00
300-9181	UAHS Tournament Account	1,596.00	0.00	436.77	141.18	2,098.95	(66.18)	0.00	(66.18)
300-9210	Barrington Field Trip	16,405.89	95.00	30,409.00	8,804.80	29,888.74	16,926.15	675.00	16,251.15
300-9240	Greensview Field Trip	9,091.12	0.00	8,661.00	2,947.44	11,741.80	6,010.32	0.00	6,010.32
300-9250	Tremont Field Trip	255.68	0.00	20,000.00	8,854.94	15,720.50	4,535.18	294.66	4,240.52
300-9260	Wickliffe Field Trip	758.40	0.00	10,160.00	1,314.58	7,633.66	3,284.74	147.66	3,137.08
300-9261	Wickliffe Field Trip Admissions	952.00	0.00	11,362.00	1,562.00	4,628.00	7,686.00	0.00	7,686.00
300-9270	Windermere Field Trip	0.00	0.00	12,000.00	7,709.76	10,410.38	1,589.62	295.32	1,294.30
300-9805	Hastings Garden Fund	1,026.46	0.00	0.00	82.88	82.88	943.58	0.00	943.58
300-9815	Hastings Athletic Fund	40,669.91	13,235.00	65,522.90	2,526.66	78,755.41	27,437.40	531.25	26,906.15
300-9816	Hastings/Jones DC Class Trip	37,689.07	0.00	1,438.00	4,000.00	8,067.19	31,059.88	200.00	30,859.88
300-9817	Hastings BEARS	966.59	0.00	48.70	0.00	0.00	1,015.29	0.00	1,015.29
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	7,080.65	140.27	140.27	0.00	2,434.53	4,786.39	0.00	4,786.39
300-9822	Hastings Ski Club Fund	40,481.24	0.00	38,500.00	0.00	28,338.89	50,642.35	0.00	50,642.35
300-9823	Hastings Orchestra Fund	8,902.17	245.27	5,537.77	500.00	2,546.35	11,893.59	0.00	11,893.59
300-9824	Hastings Vocal Music Fund	3,734.82	140.26	2,295.55	151.00	477.00	5,553.37	0.00	5,553.37
300-9826	Hastings 6th Grade Camp	9,615.03	0.00	38,205.00	600.00	62,511.31	(14,691.28)	0.00	(14,691.28)
300-9827	HASTINGS 7TH GRADE TRIP	0.00	0.00	1,722.00	1,000.00	4,608.00	(2,886.00)	0.00	(2,886.00)
300-9828	Hastings 6th Grade Mentor Program	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	2,405.00
300-9909	Jones Vocal Music Fund	5,647.69	0.00	108.00	0.00	108.00	5,647.69	0.00	5,647.69
300-9910	Jones Band Fund	12,696.66	0.00	0.00	625.00	1,379.28	11,317.38	1,004.18	10,313.20
300-9911	Jones Athletic Fund	25,250.96	14,705.00	69,635.14	1,664.75	69,100.44	25,785.66	774.25	25,011.41
300-9913	Jones Ski Club Fund	76,330.70	0.00	49,875.00	0.00	33,869.62	92,336.08	0.00	92,336.08
300-9916	Jones Media Center Fund	2,947.74	45.75	45.75	0.00	342.21	2,651.28	0.00	2,651.28
300-9918	Jones Orchestra	6,758.96	0.00	3,868.28	575.00	2,122.65	8,504.59	0.00	8,504.59
300-9919	Upper Arlington Taekwondo Club	1,033.47	0.00	0.00	0.00	1,033.47	0.00	0.00	0.00
300-9921	JONES MENTOR PROGRAM FUND	1,665.95	0.00	527.00	0.00	1,665.95	527.00	0.00	527.00
300-9923	Jones - ROX	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	2,069.00
300-9926	Jones 6th Grade Camp	3,850.00	0.00	38,162.50	0.00	36,557.58	5,454.92	0.00	5,454.92
300-9927	Jones 7th Grade Camp Club	5,675.94	2,622.00	29,782.00	25,027.08	31,777.08	3,680.86	1,050.00	2,630.86
300-9928	Jones Track and Field Fund	7,552.69	0.00	0.00	0.00	0.00	7,552.69	0.00	7,552.69
		<b>\$ 957,452.58</b>	<b>\$ 104,452.81</b>	<b>\$ 1,404,508.18</b>	<b>\$ 162,534.22</b>	<b>\$ 1,287,280.69</b>	<b>\$ 1,074,680.07</b>	<b>\$ 102,506.44</b>	<b>\$ 972,173.63</b>
<b>Fund:</b>	<b>401</b>								
401-9022	AUXILIARY SERVICES	116,767.81	0.00	1,110.06	0.00	117,877.87	0.00	0.00	0.00
401-9024	AUXILIARY SERVICES - St Agatha	0.00	360.63	172,525.64	27,426.32	101,749.00	70,776.64	41,737.04	29,039.60
401-9122	AUXILIARY SERVICES	256,232.57	0.00	2,542.07	0.00	258,774.64	0.00	0.00	0.00

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9124	AUXILIARY SERVICES - St Andrews	\$ 0.00	\$ 743.86	\$ 411,653.14	\$ 88,429.94	\$ 265,663.75	\$ 145,989.39	\$ 58,772.21	\$ 87,217.18
		<b>\$ 373,000.38</b>	<b>\$ 1,104.49</b>	<b>\$ 587,830.91</b>	<b>\$ 115,856.26</b>	<b>\$ 744,065.26</b>	<b>\$ 216,766.03</b>	<b>\$ 100,509.25</b>	<b>\$ 116,256.78</b>
<b>Fund:</b>	<b>499</b>								
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	8,302.40	53,877.38	7,316.84	61,194.22	(7,316.84)	0.00	(7,316.84)
499-9124	Career Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	234,402.00	(234,402.00)
		<b>\$ 0.00</b>	<b>\$ 8,302.40</b>	<b>\$ 53,877.38</b>	<b>\$ 7,316.84</b>	<b>\$ 61,194.22</b>	<b>\$ (7,316.84)</b>	<b>\$ 234,402.00</b>	<b>\$ (241,718.84)</b>
<b>Fund:</b>	<b>507</b>								
507-9123	ESSERS II - State	(108,319.93)	0.00	336,331.68	0.00	228,011.75	0.00	0.00	0.00
507-9223	ESSERS - Homeless	0.00	0.00	6,413.13	0.00	6,413.13	0.00	0.00	0.00
507-9224	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	6,843.75	6,843.75	0.00	6,843.75	0.00	0.00	0.00
507-9323	ESSERS III - State	0.00	0.00	15,917.50	0.00	15,917.50	0.00	10,000.00	(10,000.00)
507-9324	ARP ESSERS III - State	0.00	75,495.80	557,833.23	91,953.67	649,786.90	(91,953.67)	7,172.21	(99,125.88)
507-9423	ESSER II NON STATE	(685.02)	0.00	26,876.55	0.00	26,191.53	0.00	0.00	0.00
507-9523	APR ESSER III NON STATE	(17,220.71)	0.00	224,689.60	0.00	207,468.89	0.00	0.00	0.00
507-9524	APR ESSER III NON STATE	0.00	57,776.45	710,516.98	35,931.26	746,448.24	(35,931.26)	0.00	(35,931.26)
		<b>\$ (126,225.66)</b>	<b>\$ 140,116.00</b>	<b>\$ 1,885,422.42</b>	<b>\$ 127,884.93</b>	<b>\$ 1,887,081.69</b>	<b>\$ (127,884.93)</b>	<b>\$ 17,172.21</b>	<b>\$ (145,057.14)</b>
<b>Fund:</b>	<b>516</b>								
516-9023	IDEA PART B GRANTS	(59,219.73)	0.00	231,747.83	0.00	172,528.10	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	141,621.61	1,199,849.22	141,643.83	1,341,493.05	(141,643.83)	0.00	(141,643.83)
516-9123	IDEA PART B GRANTS	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00
		<b>\$ (59,219.73)</b>	<b>\$ 141,621.61</b>	<b>\$ 1,433,497.05</b>	<b>\$ 141,643.83</b>	<b>\$ 1,515,921.15</b>	<b>\$ (141,643.83)</b>	<b>\$ 0.00</b>	<b>\$ (141,643.83)</b>
<b>Fund:</b>	<b>551</b>								
551-9023	LIMITED ENGLISH PROFICIENCY	(4,640.95)	0.00	5,090.95	0.00	450.00	0.00	0.00	0.00
551-9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	4,218.85	0.00	24,015.55	(19,796.70)	1,895.00	(21,691.70)
551-9123	LIMITED ENGLISH - IMMIGRANT	(488.46)	0.00	488.46	0.00	0.00	0.00	0.00	0.00
		<b>\$ (5,129.41)</b>	<b>\$ 0.00</b>	<b>\$ 9,798.26</b>	<b>\$ 0.00</b>	<b>\$ 24,465.55</b>	<b>\$ (19,796.70)</b>	<b>\$ 1,895.00</b>	<b>\$ (21,691.70)</b>
<b>Fund:</b>	<b>572</b>								
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	23,701.12	191,426.88	23,701.12	215,128.00	(23,701.12)	0.00	(23,701.12)
		<b>\$ 0.00</b>	<b>\$ 23,701.12</b>	<b>\$ 191,426.88</b>	<b>\$ 23,701.12</b>	<b>\$ 215,128.00</b>	<b>\$ (23,701.12)</b>	<b>\$ 0.00</b>	<b>\$ (23,701.12)</b>
<b>Fund:</b>	<b>584</b>								
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	1,170.24	0.00	1,170.24	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	17,608.31	0.00	17,608.31	0.00	1,084.46	(1,084.46)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,778.55</b>	<b>\$ 0.00</b>	<b>\$ 18,778.55</b>	<b>\$ 0.00</b>	<b>\$ 1,084.46</b>	<b>\$ (1,084.46)</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: 587</b>									
587-9023	IDEA PRESCHOOL-HANDICAPPED	\$ (24,730.34)	\$ 0.00	\$ 24,730.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	42,382.60	42,382.60	802.39	42,382.60	0.00	0.00	0.00
		<b>\$ (24,730.34)</b>	<b>\$ 42,382.60</b>	<b>\$ 67,112.94</b>	<b>\$ 802.39</b>	<b>\$ 42,382.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 590</b>									
590-9023	IMPROVING TEACHER QUALITY	(28,878.46)	0.00	28,878.46	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	737.66	52,854.35	9,817.21	62,671.56	(9,817.21)	1,275.00	(11,092.21)
		<b>\$ (28,878.46)</b>	<b>\$ 737.66</b>	<b>\$ 81,732.81</b>	<b>\$ 9,817.21</b>	<b>\$ 62,671.56</b>	<b>\$ (9,817.21)</b>	<b>\$ 1,275.00</b>	<b>\$ (11,092.21)</b>
<b>Fund: 599</b>									
599-9023	SAFETY GRANT FUND	765,133.91	0.00	0.00	57,671.54	703,086.80	62,047.11	62,047.11	0.00
		<b>\$ 765,133.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,671.54</b>	<b>\$ 703,086.80</b>	<b>\$ 62,047.11</b>	<b>\$ 62,047.11</b>	<b>\$ 0.00</b>
<b>Grand Total</b>		<b>\$ 95,216,879.37</b>	<b>\$ 3,409,030.50</b>	<b>\$ 174,068,740.47</b>	<b>\$ 17,025,204.08</b>	<b>\$ 154,644,740.56</b>	<b>\$ 114,640,879.28</b>	<b>\$ 7,923,870.01</b>	<b>\$ 106,717,009.27</b>

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
May 31, 2024**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	19,401,696.35	2,243,446.01	15,715,106.83	5,930,035.53
Huntington Bank - Workers' Comp Acct	10,803.01	2,900.24	3,526.98	10,176.27
Star Ohio	28,297,039.75	130,796.81		28,427,836.56
Legacy Campaign	919,233.33	15,472.62		934,705.95
Dragonfly Pay	41,865.52	1,300.00		43,165.52
<b>Investments</b>				
Huntington Investment Account - General	74,760,948.02	279,449.86		75,040,397.88
Huntington Investment Account - Building	3,064,137.44	13,742.98		3,077,880.42
Huntington Investment Account - CP Reserve	1,789,298.77	7,576.18		1,796,874.95
Columbus Foundation Legacy Fund	63,696.70			63,696.70
<b>Outstanding Checks</b>				
Less O/S checks prior month	(92,026.13)		(92,026.13)	-
Add: O/S checks current month			684,250.60	(684,250.60)
Less: Worker's Comp O/S prior Month				-
Add: Worker's Comp O/S current Month				-
<b>Petty Cash Accounts:</b>				
Early Childhood Program Petty Cash	50.00			50.00
Food Service (H.S.) Petty Cash	10.10			10.10
UAHS Book Store Change Funds	300.00			300.00
				-
				-
<b>BANK TOTALS</b>	128,257,052.86	2,694,684.70	16,310,858.28	114,640,879.28
<b>BOOK TOTALS</b>	128,257,052.86	3,409,030.50	17,025,204.08	114,640,879.28