

Upper Arlington City School District

# Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through November

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## FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

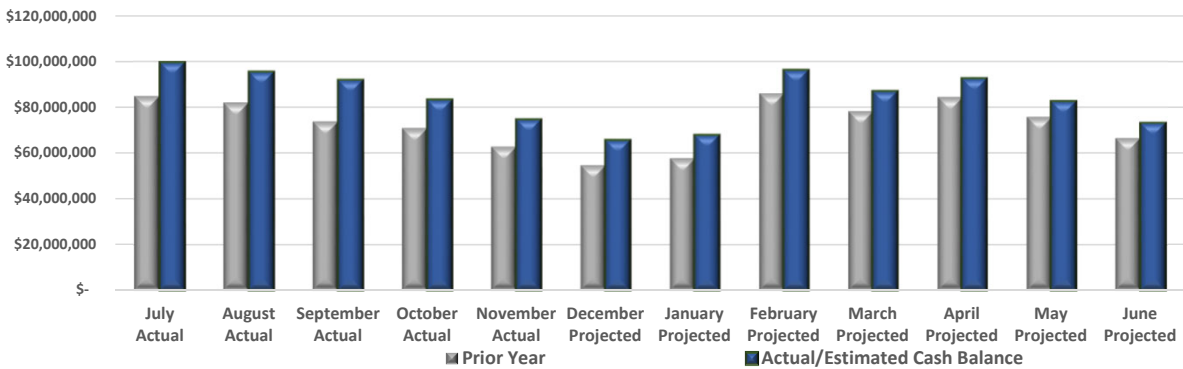
### 1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



### 2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS



### 3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS  
**\$66,377,346**  
 AT THE END OF THE PREVIOUS FISCAL YEAR

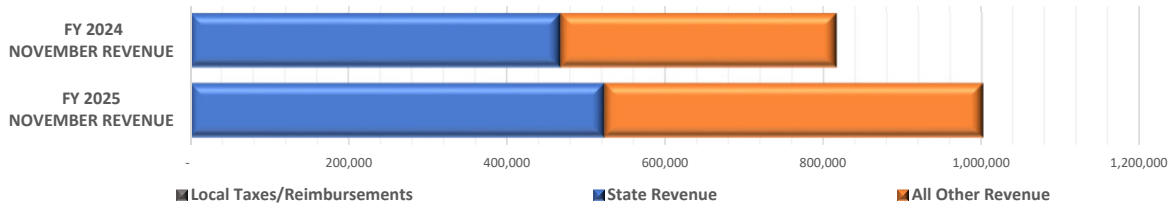
JUNE 30 CASH BALANCE IS ESTIMATED TO BE  
**\$73,227,235**  
 AT THE END OF THE CURRENT FISCAL YEAR

# FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - NOVEMBER

## 1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

| Month to Date              | Actual Revenue Collections For November | Prior Year Revenue Collections | Actual Compared to Last Year |
|----------------------------|-----------------------------------------|--------------------------------|------------------------------|
| Local Taxes/Reimbursements | -                                       | -                              | -                            |
| State Revenue              | 523,018                                 | 467,531                        | 55,487                       |
| All Other Revenue          | 478,441                                 | 348,649                        | 129,791                      |
| <b>Total Revenue</b>       | <b>1,001,458</b>                        | <b>816,180</b>                 | <b>185,279</b>               |

Actual revenue for the month was up **\$185,279** compared to last year.

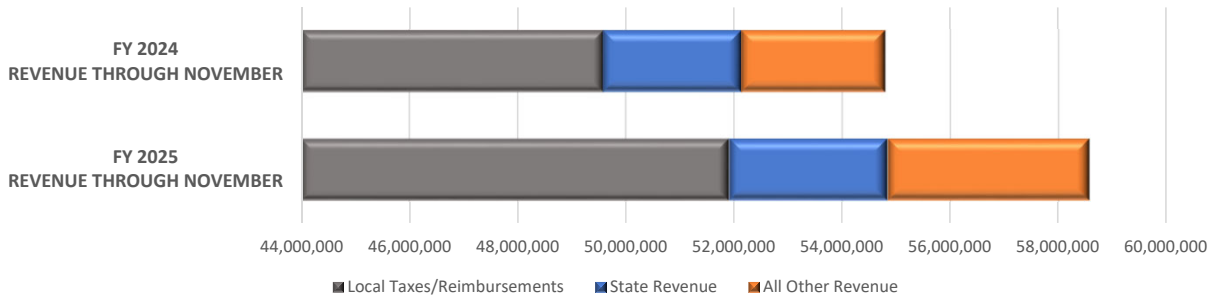


Actual revenue for the month was up \$185,279 compared to last year. Categories with the largest variance included: higher investment earnings of \$109,624, and higher unrestricted state aid of \$55,899. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

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

| Fiscal Year to Date        | Actual Revenue Collections For July - November | Prior Year Revenue Collections For July - November | Current Year Compared to Last Year |
|----------------------------|------------------------------------------------|----------------------------------------------------|------------------------------------|
| Local Taxes/Reimbursements | 51,909,596                                     | 49,574,368                                         | 2,335,228                          |
| State Revenue              | 2,925,673                                      | 2,556,935                                          | 368,738                            |
| All Other Revenue          | 3,737,078                                      | 2,653,279                                          | 1,083,799                          |
| <b>Total Revenue</b>       | <b>58,572,347</b>                              | <b>54,784,582</b>                                  | <b>3,787,765</b>                   |

TOTAL REVENUES ARE **\$3,787,765** HIGHER THAN THE PREVIOUS YEAR



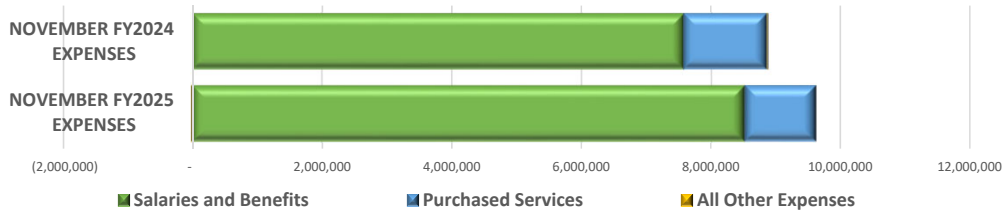
Revenue through November totaled \$58,572,347, which is \$3,787,765 or 6.9% higher than the amount collected last year. Through November, the largest categorical variances when compared to last year, are: real estate taxes higher by \$2,814,176, and investment earnings higher by \$778,907.

# FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

## 1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR

| Month to Date             | Actual Expenses<br>For November | Prior Year<br>Expenditure<br>Incurred |   | Actual<br>Compared to<br>Last Year |
|---------------------------|---------------------------------|---------------------------------------|---|------------------------------------|
| Salaries and Benefits     | 8,510,977                       | 7,567,006                             | ● | <b>943,971</b>                     |
| Purchased Services        | 1,103,090                       | 1,291,090                             | ● | <b>(188,000)</b>                   |
| All Other Expenses        | (23,130)                        | 14,019                                | ● | <b>(37,150)</b>                    |
| <b>Total Expenditures</b> | <b>9,590,936</b>                | <b>8,872,115</b>                      | ● | <b>718,821</b>                     |

Actual expenses for the month were up  
**\$718,821**  
compared to last year.

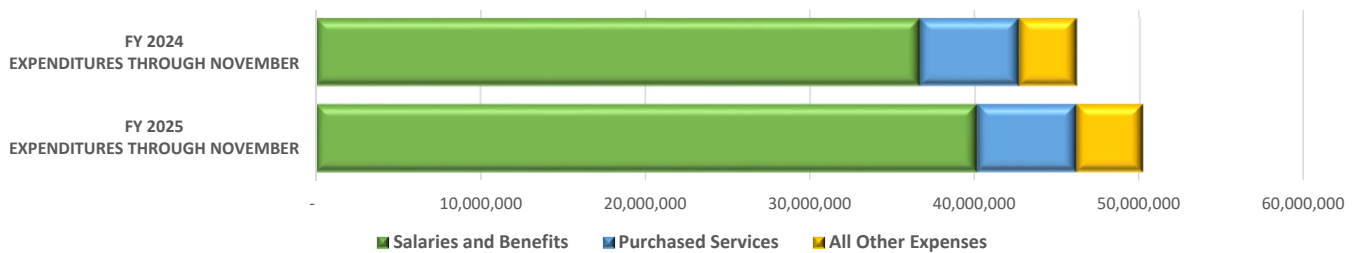


Actual expenses for the month were up \$718,821 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$422,006, and higher all other salaries of \$233,134. A single month's results can be skewed compared to a prior year because of the timing when 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 NOVEMBER COMPARED TO THE PRIOR YEAR

| Fiscal Year to Date       | Actual Expenses<br>For July - November | Prior Year<br>Expenditures<br>Incurred |   | Actual<br>Compared to<br>Last Year |
|---------------------------|----------------------------------------|----------------------------------------|---|------------------------------------|
| Salaries and Benefits     | 40,150,481                             | 36,648,408                             | ● | <b>3,502,072</b>                   |
| Purchased Services        | 6,014,522                              | 6,043,783                              | ● | <b>(29,261)</b>                    |
| All Other Expenses        | 4,035,979                              | 3,501,085                              | ● | <b>534,894</b>                     |
| <b>Total Expenditures</b> | <b>50,200,981</b>                      | <b>46,193,276</b>                      | ● | <b>4,007,705</b>                   |

TOTAL EXPENDITURES ARE  
**\$4,007,705**  
HIGHER THAN THE PREVIOUS  
YEAR



Fiscal year-to-date General Fund expenses totaled \$50,200,981 through November, which is \$4,007,705 or 8.7% higher than the amount expended last year. Through November, the largest categorical variances when compared to last year, are: certified regular salaries higher by \$1,861,530, and retirement higher by \$654,093.

## FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - NOVEMBER

### 3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$672,232

FAVORABLE COMPARED TO FORECAST

| Revenue Forecast Compare | Forecast Annual Revenue Estimates | Cash Flow Actual/Estimated Calculated Annual Amount | Current Year Forecast Compared to Actual/Estimated |
|--------------------------|-----------------------------------|-----------------------------------------------------|----------------------------------------------------|
| Loc. Taxes/Reimbur.      | 113,790,192                       | 113,839,663                                         | ● 49,471                                           |
| State Revenue            | 7,542,065                         | 7,549,967                                           | ● 7,902                                            |
| All Other Revenue        | 6,358,448                         | 6,973,306                                           | ● 614,858                                          |
| <b>Total Revenue</b>     | <b>127,690,705</b>                | <b>128,362,937</b>                                  | <b>● 672,232</b>                                   |

The top two categories (investment earnings and homestead/rollback and other state reimburse.), represents 101.8% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$672,232 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .53% of the total Forecasted annual revenue

| <u>Top Forecast vs. Cash Flow Actual/Estimated Amounts</u> |                                |
|------------------------------------------------------------|--------------------------------|
| Variance Based on Actual/Estimated Annual Amount           | Expected Over/(Under) Forecast |
| Investment Earnings ●                                      | 635,042                        |
| Homestead/Rollback and Other State Reimburse. ●            | 49,472                         |
| Miscellaneous Receipts ●                                   | (29,045)                       |
| Unrestricted State Aid ●                                   | 24,529                         |
| All Other Revenue Categories ●                             | (7,766)                        |
| <b>Total Revenue ●</b>                                     | <b>672,232</b>                 |

### 4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$280,199

FAVORABLE COMPARED TO FORECAST

| Expenditure Forecast Compare | Forecasted Annual Expenses | Cash Flow Actual/Estimated Calculated Annual Amount | Forecasted amount compared to Actual/Estimated |
|------------------------------|----------------------------|-----------------------------------------------------|------------------------------------------------|
| Salaries and Benefits        | 97,977,217                 | 97,982,066                                          | ● 4,849                                        |
| Purchased Services           | 16,471,938                 | 16,394,929                                          | ● (77,009)                                     |
| All Other Expenses           | 7,344,092                  | 7,136,053                                           | ● (208,039)                                    |
| <b>Total Expenditures</b>    | <b>121,793,247</b>         | <b>121,513,048</b>                                  | <b>● (280,199)</b>                             |

The top category (dues and fees) represents 55.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$280,199 (current expense estimates vs. amounts projected in the five year forecast) is equal to .2% of the total Forecasted annual expenses.

| <u>Top Forecast vs. Cash Flow Actual/Estimated Amounts</u> |                                |
|------------------------------------------------------------|--------------------------------|
| Variance Based on Actual/Estimated Annual Amount           | Expected Over/(Under) Forecast |
| Dues and Fees ●                                            | (154,656)                      |
| Salaries ●                                                 | 91,410                         |
| Professional and Technical Services ●                      | (77,384)                       |
| Non - utility Property Services ●                          | 73,555                         |
| All Other Expense Categories ●                             | (213,123)                      |
| <b>Total Expenses ●</b>                                    | <b>(280,199)</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                    | \$ 66,329,518.19       | \$ 1,001,210.25        | \$ 58,571,074.82       | \$ 9,590,049.29         | \$ 50,200,094.25        | \$ 74,700,498.76       | \$ 8,442,470.94        | \$ 66,258,027.82       |
| 001-9519          | Legacy Capital Campaign         | 47,827.95              | 248.22                 | 1,272.41               | 886.80                  | 886.80                  | 48,213.56              | 0.00                   | 48,213.56              |
|                   |                                 | <b>\$ 1,001,458.47</b> | <b>\$ 9,590,936.09</b> | <b>\$ 8,442,470.94</b> |                         |                         |                        |                        |                        |
|                   |                                 | <b>66,377,346.14</b>   | <b>58,572,347.23</b>   | <b>50,200,981.05</b>   | <b>74,748,712.32</b>    | <b>66,306,241.38</b>    |                        |                        |                        |
| <b>Fund: 002</b>  |                                 |                        |                        |                        |                         |                         |                        |                        |                        |
| 002-0000          | Bond Retirement Fund            | 9,075,605.82           | 0.00                   | 7,577,982.89           | 11,728,726.42           | 11,816,353.02           | 4,837,235.69           | 3,643,413.75           | 1,193,821.94           |
|                   |                                 | <b>\$ 9,075,605.82</b> | <b>\$ 0.00</b>         | <b>\$ 7,577,982.89</b> | <b>\$ 11,728,726.42</b> | <b>\$ 11,816,353.02</b> | <b>\$ 4,837,235.69</b> | <b>\$ 3,643,413.75</b> | <b>\$ 1,193,821.94</b> |
| <b>Fund: 003</b>  |                                 |                        |                        |                        |                         |                         |                        |                        |                        |
| 003-0000          | Capital Project Fund            | 8,940,270.14           | 45,908.29              | 1,876,203.77           | 217,585.25              | 3,117,744.58            | 7,698,729.33           | 1,649,755.55           | 6,048,973.78           |
|                   |                                 | <b>\$ 8,940,270.14</b> | <b>\$ 45,908.29</b>    | <b>\$ 1,876,203.77</b> | <b>\$ 217,585.25</b>    | <b>\$ 3,117,744.58</b>  | <b>\$ 7,698,729.33</b> | <b>\$ 1,649,755.55</b> | <b>\$ 6,048,973.78</b> |
| <b>Fund: 006</b>  |                                 |                        |                        |                        |                         |                         |                        |                        |                        |
| 006-0000          | Food Service Fund               | 1,770,050.94           | 302,153.90             | 1,265,232.96           | 221,474.75              | 1,172,013.05            | 1,863,270.85           | 318,280.97             | 1,544,989.88           |
| 006-9000          | Food Service Fund               | 220,054.47             | 0.00                   | 0.00                   | 7,573.21                | 25,652.19               | 194,402.28             | 29,915.90              | 164,486.38             |
|                   |                                 | <b>\$ 1,990,105.41</b> | <b>\$ 302,153.90</b>   | <b>\$ 1,265,232.96</b> | <b>\$ 229,047.96</b>    | <b>\$ 1,197,665.24</b>  | <b>\$ 2,057,673.13</b> | <b>\$ 348,196.87</b>   | <b>\$ 1,709,476.26</b> |
| <b>Fund: 007</b>  |                                 |                        |                        |                        |                         |                         |                        |                        |                        |
| 007-9000          | Unclaimed Funds                 | 8,366.85               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 8,366.85               | 0.00                   | 8,366.85               |
| 007-9004          | BECS Building Fund Reserve      | 24,546.33              | 129.75                 | 655.38                 | 0.00                    | 0.00                    | 25,201.71              | 0.00                   | 25,201.71              |
| 007-9009          | Classified Account Fund         | 214.59                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 214.59                 | 0.00                   | 214.59                 |
| 007-9040          | Greensview Fundraiser           | 0.00                   | 1,745.40               | 1,745.40               | 0.00                    | 0.00                    | 1,745.40               | 8,000.00               | (6,254.60)             |
| 007-9045          | Greensview Staff/Flower Fund    | 168.35                 | 0.00                   | 0.00                   | 241.00                  | 241.00                  | (72.65)                | 0.00                   | (72.65)                |
| 007-9055          | Tremont Staff/Flower Fund       | 1,461.80               | 34.75                  | 606.48                 | 145.00                  | 1,273.00                | 795.28                 | 0.00                   | 795.28                 |
| 007-9060          | Wickliffe Fundraiser            | 0.00                   | 451.00                 | 451.00                 | 0.00                    | 0.00                    | 451.00                 | 0.00                   | 451.00                 |
| 007-9066          | Wickliffe Flower Fund           | 1,042.94               | 33.00                  | 84.17                  | 0.00                    | 381.19                  | 745.92                 | 0.00                   | 745.92                 |
| 007-9080          | Hastings Flower Fund            | 2,926.05               | 62.61                  | 1,712.08               | 166.31                  | 1,607.45                | 3,030.68               | 0.00                   | 3,030.68               |
| 007-9090          | Jones Fundraiser                | 0.00                   | 107.00                 | 107.00                 | 107.00                  | 107.00                  | 0.00                   | 0.00                   | 0.00                   |
| 007-9091          | Jones Scholarships              | 13,775.14              | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 13,775.14              | 0.00                   | 13,775.14              |
| 007-9110          | Barrington Staff Fund           | 68.37                  | 12.55                  | 4,049.31               | 292.93                  | 320.98                  | 3,796.70               | 119.55                 | 3,677.15               |
| 007-9170          | Windermere Flower Fund          | 1,516.96               | 0.00                   | 29.82                  | 0.00                    | 0.00                    | 1,546.78               | 0.00                   | 1,546.78               |
| 007-9250          | Central Office Staff Fund       | 227.05                 | 6.44                   | 16.69                  | 0.00                    | 0.00                    | 243.74                 | 0.00                   | 243.74                 |
| 007-9251          | Leadership Team Fund            | 82.07                  | 0.00                   | 0.00                   | 0.00                    | 50.00                   | 32.07                  | 0.00                   | 32.07                  |
| 007-9252          | Burbank Office Fund             | 1,087.09               | 24.69                  | 107.11                 | 0.00                    | 0.00                    | 1,194.20               | 0.00                   | 1,194.20               |
| 007-9254          | Operational Services Staff Fund | 790.92                 | 16.20                  | 74.09                  | 625.00                  | 625.00                  | 240.01                 | 0.00                   | 240.01                 |
| 007-9255          | Transportation Staff Fund       | 1,901.40               | 13.41                  | 127.08                 | 0.00                    | 478.89                  | 1,549.59               | 0.00                   | 1,549.59               |
| 007-9256          | Mincy Staff Flower Fund         | 348.97                 | 0.00                   | 0.00                   | 11.07                   | 61.07                   | 287.90                 | 0.00                   | 287.90                 |
| 007-9257          | District Flower Fund            | 29,481.09              | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 29,481.09              | 0.00                   | 29,481.09              |
| 007-9259          | Jones Staff Fund                | 111.90                 | 32.34                  | 62.48                  | 0.00                    | 13.75                   | 160.63                 | 0.00                   | 160.63                 |
| 007-9802          | Hastings Scholarships           | 14,702.42              | 0.00                   | 6,205.00               | 0.00                    | 1,386.00                | 19,521.42              | 0.00                   | 19,521.42              |
| 007-9804          | Hastings Fundraiser             | 0.00                   | 0.00                   | 4,279.50               | 4,279.50                | 4,279.50                | 0.00                   | 0.00                   | 0.00                   |
| 007-9904          | BECS Family Fund                | 11,903.61              | 62.92                  | 317.82                 | 0.00                    | 0.00                    | 12,221.43              | 0.00                   | 12,221.43              |
| 007-9999          | Debi Casto UAHS Scholarship     | 882,000.00             | 0.00                   | 0.00                   | 0.00                    | 7,000.00                | 875,000.00             | 0.00                   | 875,000.00             |

## 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 |
|-------------------|-----------------------------------|----------------------|--------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| Fund              |                                   | <b>\$ 996,723.90</b> | <b>\$ 2,732.06</b> | <b>\$ 20,630.41</b>  | <b>\$ 5,867.81</b>  | <b>\$ 17,824.83</b>  | <b>\$ 999,529.48</b> | <b>\$ 8,119.55</b>  | <b>\$ 991,409.93</b> |
| <b>Fund:</b>      | <b>009</b>                        |                      |                    |                      |                     |                      |                      |                     |                      |
| 009-9010          | USS Barrington                    | \$ 5,228.11          | \$ 175.00          | \$ 19,400.00         | \$ 475.37           | \$ 15,316.37         | \$ 9,311.74          | \$ 0.00             | \$ 9,311.74          |
| 009-9040          | USS Greensview                    | 3,741.73             | 50.00              | 11,575.00            | 973.06              | 10,387.94            | 4,928.79             | 5.98                | 4,922.81             |
| 009-9050          | USS Tremont                       | 8,704.35             | 75.00              | 15,835.00            | (1,195.31)          | 4,905.69             | 19,633.66            | 1,132.99            | 18,500.67            |
| 009-9060          | USS Wickliffe                     | 4,791.57             | 275.00             | 11,255.00            | 0.00                | 4,844.94             | 11,201.63            | 96.80               | 11,104.83            |
| 009-9070          | USS Windermere                    | 6,914.04             | 100.00             | 13,325.00            | 4,150.32            | 10,672.86            | 9,566.18             | 528.58              | 9,037.60             |
| 009-9080          | USS Hastings                      | 11,888.18            | 1,249.59           | 22,604.90            | 1,328.69            | 27,738.06            | 6,755.02             | 2,531.07            | 4,223.95             |
| 009-9090          | USS Jones                         | 11,553.52            | 1,073.35           | 21,875.91            | 2,957.21            | 21,260.44            | 12,168.99            | 682.23              | 11,486.76            |
| 009-9100          | USS High School Workbooks         | 10,471.32            | 263.00             | 5,449.00             | 830.14              | 6,236.63             | 9,683.69             | 1,032.44            | 8,651.25             |
| 009-9102          | USS High School - Art             | 11,088.00            | 1,709.00           | 31,094.00            | 6,463.95            | 16,801.15            | 25,380.85            | 5,827.45            | 19,553.40            |
| 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                | 11,985.91            | 1,670.00           | 31,855.00            | 1,927.38            | 6,564.48             | 37,276.43            | 4,860.11            | 32,416.32            |
| 009-9903          | Jones Life Skills Fund            | 2,755.80             | 0.00               | 0.00                 | 0.00                | 0.00                 | 2,755.80             | 0.00                | 2,755.80             |
|                   |                                   | <b>\$ 91,365.01</b>  | <b>\$ 6,639.94</b> | <b>\$ 184,268.81</b> | <b>\$ 17,910.81</b> | <b>\$ 124,728.56</b> | <b>\$ 150,905.26</b> | <b>\$ 16,697.65</b> | <b>\$ 134,207.61</b> |
| <b>Fund:</b>      | <b>018</b>                        |                      |                    |                      |                     |                      |                      |                     |                      |
| 018-9005          | BECS Principal Account            | 2,173.57             | 0.00               | 0.00                 | 20.00               | 457.65               | 1,715.92             | 180.00              | 1,535.92             |
| 018-9010          | Barrington Principal Fund         | 6,092.06             | 0.00               | 18,000.00            | 273.58              | 1,947.18             | 22,144.88            | 18,051.84           | 4,093.04             |
| 018-9040          | Greensview Principal Fund         | 24,749.42            | 600.00             | 1,009.25             | 0.00                | 1,761.01             | 23,997.66            | 202.50              | 23,795.16            |
| 018-9050          | Tremont Principal Fund            | 3,146.54             | 0.00               | 13,254.00            | 1,459.94            | 6,483.04             | 9,917.50             | 309.47              | 9,608.03             |
| 018-9060          | Wickliffe Principal Fund          | 7,921.07             | 600.00             | (168.90)             | 0.00                | 294.59               | 7,457.58             | 202.50              | 7,255.08             |
| 018-9070          | Windermere Principal Fund         | 13,847.04            | 0.00               | 0.00                 | 0.00                | 0.00                 | 13,847.04            | 246.60              | 13,600.44            |
| 018-9080          | Hastings Principal Fund           | 5,763.38             | 0.00               | 201.27               | 575.43              | 1,931.99             | 4,032.66             | 1,703.56            | 2,329.10             |
| 018-9090          | Jones Principal Fund              | 4,764.32             | 300.00             | 378.81               | 662.23              | 4,213.76             | 929.37               | 453.60              | 475.77               |
| 018-9100          | High School Principal Fund        | 45,554.57            | 1,015.73           | 10,301.91            | 59.58               | 5,697.01             | 50,159.47            | 2,191.23            | 47,968.24            |
| 018-9101          | PHYSICS TRIP                      | 1,710.04             | 3,510.00           | 3,510.00             | 0.00                | 0.00                 | 5,220.04             | 0.00                | 5,220.04             |
| 018-9105          | Transcript Process                | 63,367.73            | 3,694.91           | 11,697.83            | 603.69              | 3,537.15             | 71,528.41            | 977.47              | 70,550.94            |
| 018-9110          | HS AP Fund                        | 110,330.76           | 0.00               | 0.00                 | 1,357.32            | 3,876.07             | 106,454.69           | 644.77              | 105,809.92           |
| 018-9252          | Career Education Fund             | 27,394.27            | 0.00               | 0.00                 | 0.00                | 0.00                 | 27,394.27            | 0.00                | 27,394.27            |
|                   |                                   | <b>\$ 316,814.77</b> | <b>\$ 9,720.64</b> | <b>\$ 58,184.17</b>  | <b>\$ 5,011.77</b>  | <b>\$ 30,199.45</b>  | <b>\$ 344,799.49</b> | <b>\$ 25,163.54</b> | <b>\$ 319,635.95</b> |
| <b>Fund:</b>      | <b>019</b>                        |                      |                    |                      |                     |                      |                      |                     |                      |
| 019-9000          | Other Grants-District Wide        | 6,472.27             | 184.00             | 11,002.00            | 0.00                | 190.00               | 17,284.27            | 0.00                | 17,284.27            |
| 019-9001          | DRA                               | 406,950.58           | 0.00               | 4,165.07             | 0.00                | 9,771.56             | 401,344.09           | 0.00                | 401,344.09           |
| 019-9002          | UEAF Grants - District            | 0.00                 | 16,750.00          | 16,750.00            | 6,000.00            | 6,000.00             | 10,750.00            | 5,315.00            | 5,435.00             |
| 019-9003          | Class Gifts                       | 15,214.78            | 0.00               | 5,966.94             | 0.00                | 0.00                 | 21,181.72            | 0.00                | 21,181.72            |
| 019-9006          | Scotland Exchange Program         | 5,453.90             | 0.00               | 0.00                 | 0.00                | 0.00                 | 5,453.90             | 0.00                | 5,453.90             |
| 019-9007          | French Exchange Program           | 726.55               | 0.00               | 0.00                 | 0.00                | 0.00                 | 726.55               | 0.00                | 726.55               |
| 019-9050          | Tremont UAEP Grants               | 0.00                 | 0.00               | 6,300.00             | 340.00              | 5,222.54             | 1,077.46             | 909.76              | 167.70               |
| 019-9093          | Borghi Digital Library Fund       | 11,011.97            | 0.00               | 0.00                 | 0.00                | 0.00                 | 11,011.97            | 0.00                | 11,011.97            |



## 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   |
|-------------------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 019-9094          | Jones UAEF Grant                      | \$ 0.00                | \$ 0.00                | \$ 3,450.00            | \$ 0.00                | \$ 3,450.00            | \$ 0.00                | \$ 0.00                | \$ 0.00                |
| 019-9100          | Conley Media Literacy Fund            | 1,740.95               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,740.95               | 0.00                   | 1,740.95               |
| 019-9101          | UAHS Athletic Complex                 | 39,386.03              | 0.00                   | 2,590.12               | 0.00                   | 0.00                   | 41,976.15              | 0.00                   | 41,976.15              |
| 019-9103          | UA Rotary Foundation Fund             | 342.03                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 342.03                 | 0.00                   | 342.03                 |
| 019-9105          | Auditorium - UAHS                     | 199,971.37             | 0.00                   | 0.00                   | 2,100.00               | 4,867.52               | 195,103.85             | 0.00                   | 195,103.85             |
| 019-9112          | Excellence Activities                 | 285.10                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 285.10                 | 0.00                   | 285.10                 |
| 019-9116          | Digital Conversion Protection Plan    | 213,686.85             | 749.00                 | 146,524.00             | 0.00                   | 172,000.00             | 188,210.85             | 0.00                   | 188,210.85             |
| 019-9166          | District Author Visits                | 8,000.00               | 0.00                   | 2,000.00               | 0.00                   | 0.00                   | 10,000.00              | 24,500.00              | (14,500.00)            |
| 019-9200          | Grant/ Advertising - First Merchants  | 848.01                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 848.01                 | 0.00                   | 848.01                 |
| 019-9203          | Pepsi/Other                           | 59,047.57              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 59,047.57              | 0.00                   | 59,047.57              |
| 019-9700          | Windermere UAEF Grant                 | 0.00                   | 0.00                   | 1,202.03               | 0.00                   | 1,202.03               | 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>\$ 973,308.94</b>   | <b>\$ 17,683.00</b>    | <b>\$ 199,950.16</b>   | <b>\$ 8,440.00</b>     | <b>\$ 202,703.65</b>   | <b>\$ 970,555.45</b>   | <b>\$ 30,724.76</b>    | <b>\$ 939,830.69</b>   |
| <b>Fund:</b>      | <b>020</b>                            |                        |                        |                        |                        |                        |                        |                        |                        |
| 020-9000          | School Age Child Care Fund            | 691,208.02             | 100,505.00             | 247,885.00             | 64,356.72              | 441,998.02             | 497,095.00             | 52,957.55              | 444,137.45             |
| 020-9004          | BECS Early Childhood Program Fund     | 1,000,285.99           | 184,920.50             | 844,401.95             | 203,872.81             | 1,050,144.11           | 794,543.83             | 60,615.58              | 733,928.25             |
| 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    | 2,455.25               | 304.00                 | 6,680.00               | (3,578.25)             | 10,084.25              | (949.00)               | 20,000.00              | (20,949.00)            |
|                   |                                       | <b>\$ 1,729,067.68</b> | <b>\$ 285,729.50</b>   | <b>\$ 1,098,966.95</b> | <b>\$ 264,651.28</b>   | <b>\$ 1,502,226.38</b> | <b>\$ 1,325,808.25</b> | <b>\$ 133,573.13</b>   | <b>\$ 1,192,235.12</b> |
| <b>Fund:</b>      | <b>022</b>                            |                        |                        |                        |                        |                        |                        |                        |                        |
| 022-0000          | Agency Fund - UAEA                    | 0.00                   | 0.00                   | 14,733.77              | 5,192.71               | 7,799.12               | 6,934.65               | 0.00                   | 6,934.65               |
| 022-9181          | UAHS Tournament Account               | 6,726.25               | 4,291.00               | 8,881.75               | 6,769.50               | 10,888.00              | 4,720.00               | 1,000.00               | 3,720.00               |
|                   |                                       | <b>\$ 6,726.25</b>     | <b>\$ 4,291.00</b>     | <b>\$ 23,615.52</b>    | <b>\$ 11,962.21</b>    | <b>\$ 18,687.12</b>    | <b>\$ 11,654.65</b>    | <b>\$ 1,000.00</b>     | <b>\$ 10,654.65</b>    |
| <b>Fund:</b>      | <b>024</b>                            |                        |                        |                        |                        |                        |                        |                        |                        |
| 024-9001          | Self Insurance - Medical              | 8,235,719.37           | 1,157,356.79           | 5,695,764.05           | 1,374,266.09           | 6,396,067.03           | 7,535,416.39           | 1,909,942.86           | 5,625,473.53           |
| 024-9005          | Workers Compensation - Self Insurance | 655,972.72             | 11,724.03              | 56,075.09              | 2,652.52               | 65,505.93              | 646,541.88             | 41,732.31              | 604,809.57             |
|                   |                                       | <b>\$ 8,891,692.09</b> | <b>\$ 1,169,080.82</b> | <b>\$ 5,751,839.14</b> | <b>\$ 1,376,918.61</b> | <b>\$ 6,461,572.96</b> | <b>\$ 8,181,958.27</b> | <b>\$ 1,951,675.17</b> | <b>\$ 6,230,283.10</b> |
| <b>Fund:</b>      | <b>026</b>                            |                        |                        |                        |                        |                        |                        |                        |                        |
| 026-0000          | Employee Benefits Fund                | 502,337.80             | 117,957.91             | 581,268.42             | 131,979.29             | 568,972.41             | 514,633.81             | 259,986.09             | 254,647.72             |
|                   |                                       | <b>\$ 502,337.80</b>   | <b>\$ 117,957.91</b>   | <b>\$ 581,268.42</b>   | <b>\$ 131,979.29</b>   | <b>\$ 568,972.41</b>   | <b>\$ 514,633.81</b>   | <b>\$ 259,986.09</b>   | <b>\$ 254,647.72</b>   |
| <b>Fund:</b>      | <b>027</b>                            |                        |                        |                        |                        |                        |                        |                        |                        |
| 027-9017          | Workers Comp (OCIP) - Self Insurance  | 300,513.19             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 300,513.19             | 25,000.00              | 275,513.19             |
|                   |                                       | <b>\$ 300,513.19</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 300,513.19</b>   | <b>\$ 25,000.00</b>    | <b>\$ 275,513.19</b>   |
| <b>Fund:</b>      | <b>035</b>                            |                        |                        |                        |                        |                        |                        |                        |                        |
| 035-0000          | Termination Benefits Fund             | 1,603,638.67           | 0.00                   | 1,000,000.00           | 0.00                   | 1,173,203.59           | 1,430,435.08           | 555,512.61             | 874,922.47             |
|                   |                                       | <b>\$ 1,603,638.67</b> | <b>\$ 0.00</b>         | <b>\$ 1,000,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,173,203.59</b> | <b>\$ 1,430,435.08</b> | <b>\$ 555,512.61</b>   | <b>\$ 874,922.47</b>   |

## Upper Arlington City Schools Cash Summary Report

| Full Account Code | Description                          | Initial Cash           | MTD Received        | FYTD Received        | MTD Expended        | FYTD Expended       | Fund Balance           | Encumbrance        | Unencumbered Balance   |
|-------------------|--------------------------------------|------------------------|---------------------|----------------------|---------------------|---------------------|------------------------|--------------------|------------------------|
| <b>Fund: 070</b>  |                                      |                        |                     |                      |                     |                     |                        |                    |                        |
| 070-9099          | Capital Projects Reserve Fund 6/2024 | \$ 1,800,242.15        | \$ 6,786.78         | \$ 781,649.38        | \$ 0.00             | \$ 0.00             | \$ 2,581,891.53        | \$ 0.00            | \$ 2,581,891.53        |
| 070-9519          | Legacy Capital Projects 4/2019       | 952,680.96             | 47,710.59           | 126,792.81           | 31,051.28           | 78,189.76           | 1,001,284.01           | 8,258.03           | 993,025.98             |
|                   |                                      | <b>\$ 2,752,923.11</b> | <b>\$ 54,497.37</b> | <b>\$ 908,442.19</b> | <b>\$ 31,051.28</b> | <b>\$ 78,189.76</b> | <b>\$ 3,583,175.54</b> | <b>\$ 8,258.03</b> | <b>\$ 3,574,917.51</b> |
| <b>Fund: 200</b>  |                                      |                        |                     |                      |                     |                     |                        |                    |                        |
| 200-9100          | High School Arlingtonian             | 0.00                   | 4,369.21            | 4,369.21             | 2,625.00            | 5,419.00            | (1,049.79)             | 12,081.00          | (13,130.79)            |
| 200-9101          | High School Service Club Fund        | 2,602.09               | 1,081.05            | 1,081.05             | 0.00                | 416.00              | 3,267.14               | 354.00             | 2,913.14               |
| 200-9102          | High School Environmental Club Fund  | 1,376.70               | 0.00                | 0.00                 | 0.00                | 0.00                | 1,376.70               | 0.00               | 1,376.70               |
| 200-9103          | High School Norwester Fund           | 29,615.65              | 0.00                | 2,141.00             | 3,250.00            | 11,489.75           | 20,266.90              | 0.00               | 20,266.90              |
| 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              | 0.00                   | 850.00              | 4,525.00             | 150.00              | 347.00              | 4,178.00               | 3,153.00           | 1,025.00               |
| 200-9106          | High School Drama Club Fund          | 15,688.92              | 2,200.05            | 5,800.25             | 1,078.64            | 1,371.14            | 20,118.03              | 4,985.00           | 15,133.03              |
| 200-9107          | High School In The Know Fund         | 9,563.19               | 0.00                | 0.00                 | 0.00                | 0.00                | 9,563.19               | 0.00               | 9,563.19               |
| 200-9108          | High School Spirit Club Fund         | 2,992.06               | 0.00                | 412.00               | 0.00                | 294.70              | 3,109.36               | 0.00               | 3,109.36               |
| 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     | 4,519.56               | 0.00                | 40,738.09            | 266.77              | 23,011.81           | 22,245.84              | 3,375.00           | 18,870.84              |
| 200-9115          | High School Science Club Fund        | 11,714.80              | 0.00                | 0.00                 | 0.00                | 1,775.00            | 9,939.80               | 0.00               | 9,939.80               |
| 200-9117          | High School Fencing Fund             | 1,254.53               | 1,725.00            | 3,560.00             | 0.00                | 998.40              | 3,816.13               | 550.00             | 3,266.13               |
| 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          | 679.35                 | 0.00                | 0.00                 | 0.00                | 0.00                | 679.35                 | 0.00               | 679.35                 |
| 200-9127          | UAHS Science Fair - Olympiad         | 1,905.35               | 0.00                | 0.00                 | 500.00              | 660.00              | 1,245.35               | 0.00               | 1,245.35               |
| 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               |
| 200-9131          | High School Computer Science Club    | 2,465.54               | 20.00               | 360.00               | 43.20               | 183.67              | 2,641.87               | 0.00               | 2,641.87               |
| 200-9132          | High School Educators Rising         | 0.00                   | 0.00                | 0.00                 | (500.00)            | (500.00)            | 500.00                 | 683.00             | (183.00)               |
| 200-9160          | High School Class of 2026            | 4,988.28               | 0.00                | 7,551.25             | 0.00                | 6,308.21            | 6,231.32               | 14,719.17          | (8,487.85)             |
| 200-9161          | High School Class of 2028            | 0.00                   | 0.00                | 3,426.21             | 0.00                | 0.00                | 3,426.21               | 0.00               | 3,426.21               |
| 200-9165          | High School Class of 2025            | 15,725.51              | 0.00                | 8,630.00             | 356.04              | 1,540.01            | 22,815.50              | 890.36             | 21,925.14              |
| 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             | 518.56                 | 0.00                | 945.00               | 0.00                | 483.40              | 980.16                 | 0.00               | 980.16                 |
| 200-9170          | High School Class of 2027            | 1,639.15               | 0.00                | 0.00                 | 0.00                | 0.00                | 1,639.15               | 3,590.00           | (1,950.85)             |
| 200-9174          | High School Class of 2024            | 21,966.94              | 0.00                | 0.00                 | 0.00                | 21,966.94           | 0.00                   | 0.00               | 0.00                   |
| 200-9179          | High Engineering Club                | 114.67                 | 0.00                | 100.00               | 0.00                | 0.00                | 214.67                 | 874.00             | (659.33)               |
| 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               |
| 200-9182          | High School First Robotics           | 16,234.82              | 0.00                | 295.00               | 1,488.47            | 8,831.97            | 7,697.85               | 4,989.03           | 2,708.82               |
| 200-9184          | Class of 2024 Senior Celebration     | 3,587.46               | 0.00                | 0.00                 | 0.00                | 3,587.46            | 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 |
|-------------------|--------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 200-9185          | Class of 2025 Senior Celebration           | \$ 5,050.00          | \$ 0.00             | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 5,050.00          | \$ 8,510.80         | \$ (3,460.80)        |
| 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               | 3,517.07             | 0.00                | 750.00               | 0.00                | 0.00                 | 4,267.07             | 0.00                | 4,267.07             |
| 200-9802          | Hastings Drama Club Fund                   | 39,654.04            | 3,902.60            | 7,207.07             | 1,563.39            | 4,859.28             | 42,001.83            | 0.00                | 42,001.83            |
| 200-9804          | Hastings Yearbook Fund                     | 3,885.02             | 0.00                | 4,648.00             | 0.00                | 1,239.00             | 7,294.02             | 0.00                | 7,294.02             |
| 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                  | 610.04               | 0.00                | 0.00                 | 0.00                | 0.00                 | 610.04               | 0.00                | 610.04               |
| 200-9808          | Hastings Spanish Club Fund                 | 134.14               | 0.00                | 0.00                 | 0.00                | 19.79                | 114.35               | 0.00                | 114.35               |
| 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                      | 219.28               | 0.00                | 0.00                 | 0.00                | 0.00                 | 219.28               | 0.00                | 219.28               |
| 200-9823          | Hastings Class of 2029                     | 5,836.71             | 0.00                | 4,600.00             | 0.00                | 743.26               | 9,693.45             | 0.00                | 9,693.45             |
| 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                     | 2,928.07             | 0.00                | 4,825.00             | 0.00                | 983.27               | 6,769.80             | 0.00                | 6,769.80             |
| 200-9828          | Hastings Class of 2031                     | 0.00                 | 0.00                | 5,125.00             | 0.00                | 743.27               | 4,381.73             | 0.00                | 4,381.73             |
| 200-9829          | Hastings Class of 2028                     | 47.86                | 0.00                | 0.00                 | 0.00                | 47.86                | 0.00                 | 0.00                | 0.00                 |
| 200-9901          | Jones Fall Production Fund                 | 70,043.96            | 40.00               | 25,566.28            | 15,957.40           | 35,898.52            | 59,711.72            | 1,746.00            | 57,965.72            |
| 200-9904          | Jones Student Council Fund                 | 564.87               | 0.00                | 0.00                 | 0.00                | 0.00                 | 564.87               | 0.00                | 564.87               |
| 200-9905          | Jones Yearbook Fund                        | 47,702.03            | 90.00               | 135.00               | 8.37                | 5,995.77             | 41,841.26            | 0.00                | 41,841.26            |
| 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                        | 3,378.35             | 0.00                | 0.00                 | 0.00                | 3,378.35             | 0.00                 | 0.00                | 0.00                 |
| 200-9924          | Jones Class of 2030                        | 3,556.20             | 0.00                | 5,050.00             | 0.00                | 0.00                 | 8,606.20             | 0.00                | 8,606.20             |
| 200-9925          | Jones Class of 2029                        | 3,197.09             | 0.00                | 4,500.00             | 0.00                | 0.00                 | 7,697.09             | 0.00                | 7,697.09             |
| 200-9928          | Jones Class of 2031                        | 0.00                 | 0.00                | 4,810.00             | 0.00                | 0.00                 | 4,810.00             | 0.00                | 4,810.00             |
|                   |                                            | <b>\$ 369,101.76</b> | <b>\$ 14,277.91</b> | <b>\$ 151,150.41</b> | <b>\$ 26,787.28</b> | <b>\$ 142,092.83</b> | <b>\$ 378,159.34</b> | <b>\$ 60,500.36</b> | <b>\$ 317,658.98</b> |
| <b>Fund:</b>      | <b>300</b>                                 |                      |                     |                      |                     |                      |                      |                     |                      |
| 300-9001          | Booster/PTO Supplementals                  | 0.00                 | 24,255.65           | 89,475.46            | 20,748.24           | 44,677.49            | 44,797.97            | 0.00                | 44,797.97            |
| 300-9010          | Barrington School Library Fund             | 2,125.95             | 0.00                | 19.95                | 28.91               | 282.09               | 1,863.81             | 0.00                | 1,863.81             |
| 300-9050          | Tremont Library Fund                       | 1,467.07             | 0.00                | 0.00                 | 520.48              | 520.48               | 946.59               | 0.00                | 946.59               |
| 300-9060          | Wickliffe Library Fund                     | 5,187.21             | 75.00               | 2,613.00             | 0.00                | 325.61               | 7,474.60             | 0.00                | 7,474.60             |
| 300-9066          | Wickliffe Playground Fund                  | 29,336.47            | 0.00                | 0.00                 | 0.00                | 19,180.15            | 10,156.32            | 0.00                | 10,156.32            |
| 300-9070          | Windermere Library Fund                    | 404.82               | 1,440.00            | 8,153.00             | 0.00                | 6,923.12             | 1,634.70             | 0.00                | 1,634.70             |
| 300-9126          | High School National Art Honor Society     | 3,645.44             | 0.00                | 0.00                 | 0.00                | 0.00                 | 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               |
| 300-9129          | 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                     | 39,810.31            | 4,859.63            | 18,889.67            | 3,006.84            | 15,003.96            | 43,696.02            | 11,236.30           | 32,459.72            |
| 300-9133          | High School Learning Center Fund           | 4,498.07             | 0.00                | 106.82               | 0.00                | 0.00                 | 4,604.89             | 0.00                | 4,604.89             |
| 300-9137          | High School Bear Paws Fund                 | 2,531.66             | 0.00                | 0.00                 | 0.00                | 65.93                | 2,465.73             | 0.00                | 2,465.73             |

## 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 |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-9140          | High School Literary Magazine Fund | \$ 6.31      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 6.31      | \$ 0.00     | \$ 6.31              |
| 300-9141          | High School Store Fund             | 213,535.78   | 9,155.54     | 57,994.39     | 4,671.82     | 53,619.24     | 217,910.93   | 28,375.49   | 189,535.44           |
| 300-9143          | High School Band Fund              | 22,781.52    | 0.00         | 2,050.00      | 800.00       | 19,797.99     | 5,033.53     | 2,554.00    | 2,479.53             |
| 300-9144          | High School Orchestra Fund         | 1,348.31     | 1,778.04     | 7,489.72      | 3,715.14     | 4,515.14      | 4,322.89     | 178.88      | 4,144.01             |
| 300-9145          | High School Athletic Fund          | 299,816.37   | 1,578.01     | 274,170.32    | 18,562.17    | 185,577.40    | 388,409.29   | 87,032.68   | 301,376.61           |
| 300-9148          | UAHS Print Shop - Paw Prints       | 3,329.18     | 1,045.14     | 1,956.59      | 0.00         | 1,043.45      | 4,242.32     | 200.00      | 4,042.32             |
| 300-9152          | High School Student Account Fund   | 5,995.00     | 0.00         | 0.00          | 325.00       | 500.00        | 5,495.00     | 0.00        | 5,495.00             |
| 300-9154          | High School Vocal Music            | 4,501.90     | 0.00         | 2,240.00      | 0.00         | 600.00        | 6,141.90     | 2,000.00    | 4,141.90             |
| 300-9158          | Girl Basketball Camp               | 77.74        | 0.00         | 0.00          | 0.00         | (1,660.38)    | 1,738.12     | 0.00        | 1,738.12             |
| 300-9159          | Wrestling Camp                     | 985.63       | 0.00         | 376.75        | 0.00         | 0.00          | 1,362.38     | 0.00        | 1,362.38             |
| 300-9160          | Girls Volleyball Camp              | 313.13       | 0.00         | 0.00          | 0.00         | 0.00          | 313.13       | 0.00        | 313.13               |
| 300-9161          | Tennis Camp                        | 4,534.15     | 0.00         | 0.00          | 0.00         | 1,434.39      | 3,099.76     | 0.00        | 3,099.76             |
| 300-9162          | Baseball Camp                      | 19,218.69    | 0.00         | 0.00          | 0.00         | 9,697.52      | 9,521.17     | 0.00        | 9,521.17             |
| 300-9163          | Field Hockey Camp                  | 12,513.54    | 0.00         | 0.00          | 4,534.22     | 13,400.22     | (886.68)     | 0.00        | (886.68)             |
| 300-9164          | Softball Camp                      | 3,444.83     | 0.00         | 85.00         | 0.00         | 0.00          | 3,529.83     | 1,276.86    | 2,252.97             |
| 300-9165          | High School Mock Trial             | 603.34       | 120.00       | 1,260.00      | 0.00         | 245.00        | 1,618.34     | 340.00      | 1,278.34             |
| 300-9168          | High School R&D Lab                | 7,152.90     | 0.00         | 0.00          | 0.00         | 1,516.34      | 5,636.56     | 0.00        | 5,636.56             |
| 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               |
| 300-9177          | Girls Lacrosse Camp                | 14,981.52    | 0.00         | (120.00)      | 3,760.56     | 14,742.48     | 119.04       | 0.00        | 119.04               |
| 300-9178          | Swim Camp                          | 7,181.69     | 0.00         | 0.00          | 410.40       | 6,510.40      | 671.29       | 0.00        | 671.29               |
| 300-9179          | Water Polo Camp                    | 7,354.00     | 0.00         | 0.00          | 0.00         | 7,181.00      | 173.00       | 0.00        | 173.00               |
| 300-9181          | UAHS Tournament Account            | 0.00         | 0.00         | 0.00          | 1,568.48     | 1,735.46      | (1,735.46)   | 0.00        | (1,735.46)           |
| 300-9210          | Barrington Field Trip              | 16,251.15    | 0.00         | 40,340.00     | 3,641.90     | 7,994.70      | 48,596.45    | 10,943.02   | 37,653.43            |
| 300-9240          | Greensview Field Trip              | 6,010.32     | 0.00         | 0.00          | 557.00       | 757.00        | 5,253.32     | 5,419.86    | (166.54)             |
| 300-9250          | Tremont Field Trip                 | 4,682.84     | 0.00         | 20,000.00     | 2,503.68     | 2,503.68      | 22,179.16    | 1,145.32    | 21,033.84            |
| 300-9260          | Wickliffe Field Trip               | 3,074.64     | 0.00         | 0.00          | 513.88       | 1,229.40      | 1,845.24     | 956.84      | 888.40               |
| 300-9261          | Wickliffe Field Trip Admissions    | 7,686.00     | 0.00         | 0.00          | 792.00       | 3,442.00      | 4,244.00     | 0.00        | 4,244.00             |
| 300-9270          | Windermere Field Trip              | 1,294.30     | 0.00         | 0.00          | 1,400.00     | 1,400.00      | (105.70)     | 3,524.80    | (3,630.50)           |
| 300-9805          | Hastings Garden Fund               | 943.58       | 0.00         | 0.00          | 0.00         | 0.00          | 943.58       | 100.00      | 843.58               |
| 300-9815          | Hastings Athletic Fund             | 27,204.90    | 1,347.81     | 34,162.82     | 240.00       | 22,454.79     | 38,912.93    | 17,691.40   | 21,221.53            |
| 300-9816          | Hastings/Jones DC Class Trip       | 53,380.27    | 0.00         | 0.00          | 0.00         | 0.00          | 53,380.27    | 0.00        | 53,380.27            |
| 300-9817          | Hastings BEARS                     | 1,015.29     | 0.00         | 0.00          | 0.00         | (8.31)        | 1,023.60     | 340.25      | 683.35               |
| 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                 | 4,786.39     | 91.66        | 91.66         | 0.00         | 240.00        | 4,638.05     | 0.00        | 4,638.05             |
| 300-9822          | Hastings Ski Club Fund             | 50,381.17    | 9,000.00     | 31,100.00     | 0.00         | 0.00          | 81,481.17    | 0.00        | 81,481.17            |
| 300-9823          | Hastings Orchestra Fund            | 11,872.50    | 279.60       | 7,108.52      | 712.31       | 5,789.84      | 13,191.18    | 708.11      | 12,483.07            |
| 300-9824          | Hastings Vocal Music Fund          | 5,553.37     | 91.67        | 2,438.11      | 2,458.20     | 2,738.20      | 5,253.28     | 0.00        | 5,253.28             |
| 300-9826          | Hastings 6th Grade Camp            | 0.00         | 0.00         | 65,430.00     | 2,900.00     | 52,802.91     | 12,627.09    | 0.00        | 12,627.09            |

## 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   |
|-------------------|-------------------------------------------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| 300-9827          | Hastings 7th Grade Trip                               | \$ 114.00              | \$ 0.00               | \$ 4,191.50          | \$ 1,840.27          | \$ 2,840.27          | \$ 1,465.23            | \$ 0.00              | \$ 1,465.23            |
| 300-9828          | Hastings 6th Grade Mentor Program                     | 2,405.00               | 0.00                  | 1,987.00             | 0.00                 | 2,779.00             | 1,613.00               | 0.00                 | 1,613.00               |
| 300-9909          | Jones Vocal Music Fund                                | 5,647.69               | 0.00                  | 0.00                 | 0.00                 | 20.92                | 5,626.77               | 426.74               | 5,200.03               |
| 300-9910          | Jones Band Fund                                       | 10,313.20              | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 10,313.20              | 0.00                 | 10,313.20              |
| 300-9911          | Jones Athletic Fund                                   | 25,825.66              | 1,408.63              | 33,942.34            | 0.00                 | 20,982.53            | 38,785.47              | 20,738.64            | 18,046.83              |
| 300-9913          | Jones Ski Club Fund                                   | 91,998.82              | 30,700.00             | 30,825.00            | 0.00                 | 0.00                 | 122,823.82             | 94.59                | 122,729.23             |
| 300-9916          | Jones Media Center Fund                               | 2,651.28               | 0.00                  | 0.00                 | 90.00                | 351.95               | 2,299.33               | 0.00                 | 2,299.33               |
| 300-9918          | Jones Orchestra                                       | 8,493.36               | 69.99                 | 4,650.31             | 1,333.47             | 1,333.47             | 11,810.20              | 666.53               | 11,143.67              |
| 300-9921          | Jones Mentor Program Fund                             | 527.00                 | 0.00                  | 2,375.00             | 0.00                 | 1,800.00             | 1,102.00               | 0.00                 | 1,102.00               |
| 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                                  | 4,762.84               | 0.00                  | 36,795.00            | 2,000.00             | 34,384.83            | 7,173.01               | 0.00                 | 7,173.01               |
| 300-9927          | Jones 7th Grade Camp Club                             | 2,267.11               | 0.00                  | 0.00                 | 2,000.00             | 2,000.00             | 267.11                 | 0.00                 | 267.11                 |
| 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>\$ 1,078,790.87</b> | <b>\$ 87,296.37</b>   | <b>\$ 782,197.93</b> | <b>\$ 85,634.97</b>  | <b>\$ 575,271.66</b> | <b>\$ 1,285,717.14</b> | <b>\$ 195,950.31</b> | <b>\$ 1,089,766.83</b> |
| <b>Fund:</b>      | <b>401</b>                                            |                        |                       |                      |                      |                      |                        |                      |                        |
| 401-9024          | Auxiliary Services - St Agatha                        | 54,649.51              | 52,993.20             | 97,935.39            | 10,604.32            | 71,071.88            | 81,513.02              | 23,778.48            | 57,734.54              |
| 401-9124          | Auxiliary Services - St Andrews                       | 124,645.51             | 102,913.62            | 210,848.00           | 4,783.70             | 69,460.91            | 266,032.60             | 62,195.02            | 203,837.58             |
|                   |                                                       | <b>\$ 179,295.02</b>   | <b>\$ 155,906.82</b>  | <b>\$ 308,783.39</b> | <b>\$ 15,388.02</b>  | <b>\$ 140,532.79</b> | <b>\$ 347,545.62</b>   | <b>\$ 85,973.50</b>  | <b>\$ 261,572.12</b>   |
| <b>Fund:</b>      | <b>499</b>                                            |                        |                       |                      |                      |                      |                        |                      |                        |
| 499-9124          | Career Tech Grant                                     | 0.00                   | 0.00                  | 234,402.00           | 0.00                 | 234,402.00           | 0.00                   | 0.00                 | 0.00                   |
| 499-9125          | Career Tech Grant                                     | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 5,708.66             | (5,708.66)             | 0.00                 | (5,708.66)             |
|                   |                                                       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>        | <b>\$ 234,402.00</b> | <b>\$ 0.00</b>       | <b>\$ 240,110.66</b> | <b>\$ (5,708.66)</b>   | <b>\$ 0.00</b>       | <b>\$ (5,708.66)</b>   |
| <b>Fund:</b>      | <b>507</b>                                            |                        |                       |                      |                      |                      |                        |                      |                        |
| 507-9224          | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00                   | 0.00                  | 9,656.25             | 0.00                 | 9,656.25             | 0.00                   | 0.00                 | 0.00                   |
| 507-9324          | ARP ESSERS III - State                                | (90,956.87)            | 0.00                  | 495,400.70           | (44.57)              | 404,443.83           | 0.00                   | 0.00                 | 0.00                   |
| 507-9524          | APR ESSER III NON STATE                               | (17,431.51)            | 0.00                  | 98,971.68            | 0.00                 | 81,540.17            | 0.00                   | 0.00                 | 0.00                   |
|                   |                                                       | <b>\$ (108,388.38)</b> | <b>\$ 0.00</b>        | <b>\$ 604,028.63</b> | <b>\$ (44.57)</b>    | <b>\$ 495,640.25</b> | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |
| <b>Fund:</b>      | <b>516</b>                                            |                        |                       |                      |                      |                      |                        |                      |                        |
| 516-9024          | IDEA PART B GRANTS                                    | (70,393.11)            | 0.00                  | 350,368.38           | 0.00                 | 280,615.23           | (639.96)               | 0.00                 | (639.96)               |
| 516-9025          | IDEA PART B GRANTS                                    | 0.00                   | 0.00                  | 0.00                 | 179,562.39           | 540,530.89           | (540,530.89)           | 17,694.64            | (558,225.53)           |
|                   |                                                       | <b>\$ (70,393.11)</b>  | <b>\$ 0.00</b>        | <b>\$ 350,368.38</b> | <b>\$ 179,562.39</b> | <b>\$ 821,146.12</b> | <b>\$ (541,170.85)</b> | <b>\$ 17,694.64</b>  | <b>\$ (558,865.49)</b> |
| <b>Fund:</b>      | <b>551</b>                                            |                        |                       |                      |                      |                      |                        |                      |                        |
| 551-9024          | LIMITED ENGLISH PROFICIENCY                           | 0.00                   | (29,482.67)           | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 551-9025          | LIMITED ENGLISH PROFICIENCY                           | 0.00                   | 0.00                  | 0.00                 | 641.85               | 904.35               | (904.35)               | 240.00               | (1,144.35)             |
|                   |                                                       | <b>\$ 0.00</b>         | <b>\$ (29,482.67)</b> | <b>\$ 0.00</b>       | <b>\$ 641.85</b>     | <b>\$ 904.35</b>     | <b>\$ (904.35)</b>     | <b>\$ 240.00</b>     | <b>\$ (1,144.35)</b>   |
| <b>Fund:</b>      | <b>572</b>                                            |                        |                       |                      |                      |                      |                        |                      |                        |
| 572-9024          | TITLE I DISADVANTAGED CHILDREN                        | (11,850.56)            | 29,482.67             | 29,482.67            | 0.00                 | 17,632.11            | 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    |
|--------------------|--------------------------------------------------------------------|--------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 572-9025           | TITLE I DISADVANTAGED CHILDREN                                     | \$ 0.00                  | \$ 0.00                | \$ 0.00                 | \$ 25,109.90            | \$ 75,193.60            | \$ (75,193.60)           | \$ 0.00                 | \$ (75,193.60)          |
|                    |                                                                    | <b>\$ (11,850.56)</b>    | <b>\$ 29,482.67</b>    | <b>\$ 29,482.67</b>     | <b>\$ 25,109.90</b>     | <b>\$ 92,825.71</b>     | <b>\$ (75,193.60)</b>    | <b>\$ 0.00</b>          | <b>\$ (75,193.60)</b>   |
| <b>Fund:</b>       | <b>584</b>                                                         |                          |                        |                         |                         |                         |                          |                         |                         |
| 584-9024           | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 1,084.46                | (1,084.46)               | 0.00                    | (1,084.46)              |
| 584-9025           | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 16,702.02               | (16,702.02)             |
|                    |                                                                    | <b>\$ 0.00</b>           | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 1,084.46</b>      | <b>\$ (1,084.46)</b>     | <b>\$ 16,702.02</b>     | <b>\$ (17,786.48)</b>   |
| <b>Fund:</b>       | <b>590</b>                                                         |                          |                        |                         |                         |                         |                          |                         |                         |
| 590-9024           | IMPROVING TEACHER QUALITY                                          | (23,953.44)              | 0.00                   | 25,408.44               | 0.00                    | 1,455.00                | 0.00                     | 0.00                    | 0.00                    |
| 590-9025           | IMPROVING TEACHER QUALITY                                          | 0.00                     | 0.00                   | 0.00                    | 7,720.00                | 11,340.00               | (11,340.00)              | 0.00                    | (11,340.00)             |
|                    |                                                                    | <b>\$ (23,953.44)</b>    | <b>\$ 0.00</b>         | <b>\$ 25,408.44</b>     | <b>\$ 7,720.00</b>      | <b>\$ 12,795.00</b>     | <b>\$ (11,340.00)</b>    | <b>\$ 0.00</b>          | <b>\$ (11,340.00)</b>   |
| <b>Fund:</b>       | <b>599</b>                                                         |                          |                        |                         |                         |                         |                          |                         |                         |
| 599-9023           | SAFETY GRANT FUND                                                  | 11,307.13                | 0.00                   | 0.00                    | 0.00                    | 4,000.00                | 7,307.13                 | 0.00                    | 7,307.13                |
|                    |                                                                    | <b>\$ 11,307.13</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 4,000.00</b>      | <b>\$ 7,307.13</b>       | <b>\$ 0.00</b>          | <b>\$ 7,307.13</b>      |
| <b>Grand Total</b> |                                                                    | <b>\$ 105,972,348.21</b> | <b>\$ 3,275,334.00</b> | <b>\$ 81,604,754.47</b> | <b>\$ 23,960,888.62</b> | <b>\$ 79,037,456.43</b> | <b>\$ 108,539,646.25</b> | <b>\$ 17,476,608.47</b> | <b>\$ 91,063,037.78</b> |

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
November 30, 2024**

| Description                                | Beg. Bal.      | Receipts      | Disburse      | End. Bal.      |
|--------------------------------------------|----------------|---------------|---------------|----------------|
| <b>Accounts</b>                            |                |               |               |                |
| Huntington Bank - General                  | 7,407,414.76   | 20,744,488.40 | 23,249,540.14 | 4,902,363.02   |
| Huntington Bank - Workers' Comp Acct       | 10,000.00      | 2,652.52      | 3,121.49      | 9,531.03       |
| Star Ohio                                  | 42,315,060.21  | 148,087.79    | 18,750,000.00 | 23,713,148.00  |
| Legacy Campaign                            | 962,287.95     | 26,506.40     | 25,807.01     | 962,987.34     |
| Dragonfly Pay                              | 73,091.52      |               |               | 73,091.52      |
| <b>Investments</b>                         |                |               |               |                |
| Huntington Investment Account - General    | 75,946,409.14  | 381,381.59    |               | 76,327,790.73  |
| Huntington Investment Account - Building   | 3,727.49       | 15.95         |               | 3,743.44       |
| Huntington Investment Account - CP Reserve | 2,571,737.55   | 6,786.78      |               | 2,578,524.33   |
| Columbus Foundation Legacy Fund            | 96,995.90      | 16,666.50     |               | 113,662.40     |
| <b>Outstanding Checks</b>                  |                |               |               |                |
| Less O/S checks prior month                | (161,883.75)   |               | (161,883.75)  | -              |
| Add: O/S checks current month              |                |               | 146,024.63    | (146,024.63)   |
| Less: Worker's Comp O/S prior Month        |                |               |               | -              |
| Add: Worker's Comp O/S current Month       |                |               | (468.97)      | 468.97         |
| <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>                         | 129,225,200.87 | 21,326,585.93 | 42,012,140.55 | 108,539,646.25 |
| <b>BOOK TOTALS</b>                         | 129,225,200.87 | 3,275,334.00  | 23,960,888.62 | 108,539,646.25 |