

## FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

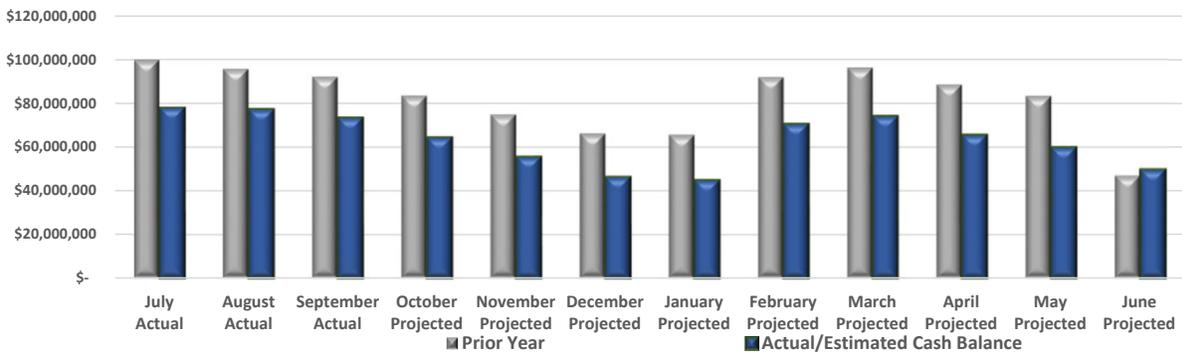
### 1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



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



### 3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS  
**\$46,859,165**  
 AT THE END OF THE PREVIOUS FISCAL YEAR

JUNE 30 CASH BALANCE IS ESTIMATED TO BE  
**\$49,778,255**  
 AT THE END OF THE CURRENT FISCAL YEAR

## FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - SEPTEMBER

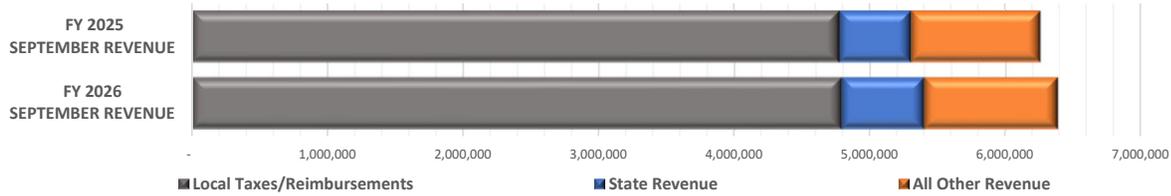
### 1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For September	Prior Year Revenue Collections		Actual Compared to Last Year
Local Taxes/Reimbursements	4,789,475	4,772,764	●	16,711
State Revenue	611,155	529,258	●	81,897
All Other Revenue	984,751	953,505	●	31,246
<b>Total Revenue</b>	<b>6,385,380</b>	<b>6,255,526</b>	●	<b>129,854</b>

Actual revenue for the month was up

**\$129,854**

compared to last year.



Actual revenue for the month was up \$129,854 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$79,647, and higher investment earnings of \$46,493. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

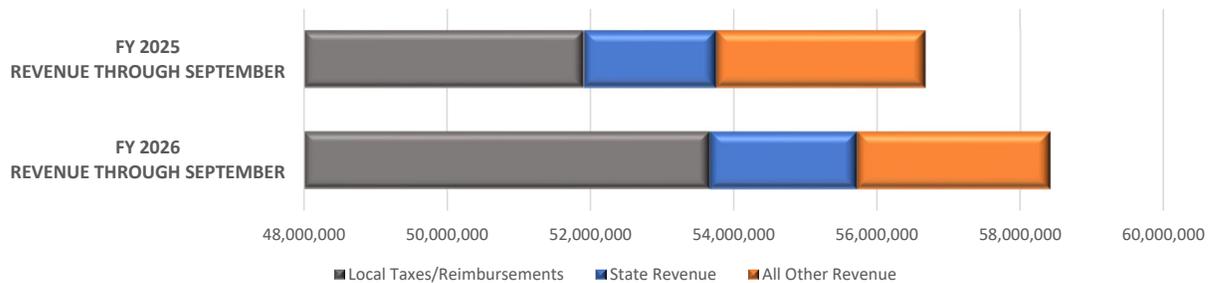
### 2. ACTUAL REVENUE RECEIVED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September		Current Year Compared to Last Year
Local Taxes/Reimbursements	53,665,321	51,909,596	●	1,755,725
State Revenue	2,054,556	1,846,080	●	208,475
All Other Revenue	2,697,109	2,921,213	●	(224,104)
<b>Total Revenue</b>	<b>58,416,986</b>	<b>56,676,890</b>	●	<b>1,740,096</b>

TOTAL REVENUES ARE

**\$1,740,096**

HIGHER THAN THE PREVIOUS YEAR



Revenue through September totaled \$58,416,986, which is \$1,740,096 or 3.1% higher than the amount collected last year. Through September, the largest categorical variances when compared to last year, are: real estate taxes higher by \$979,640, and public utility per. prop. tax higher by \$759,373.

## FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

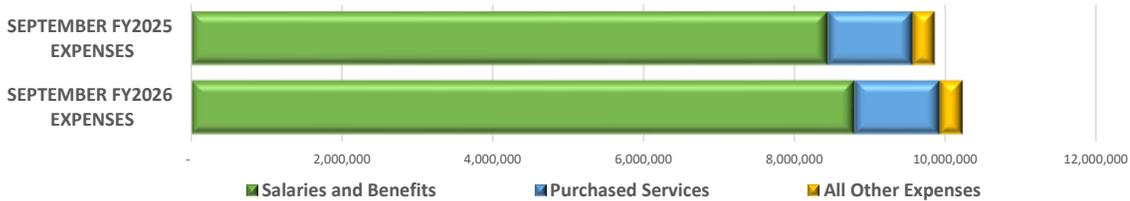
### 1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For September	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	8,798,500	8,445,187	●	<b>353,314</b>
Purchased Services	1,125,250	1,119,401	●	<b>5,849</b>
All Other Expenses	304,175	295,362	●	<b>8,814</b>
<b>Total Expenditures</b>	<b>10,227,925</b>	<b>9,859,949</b>	●	<b>367,976</b>

Actual expenses for the month were up

**\$367,976**

compared to last year.



Actual expenses for the month were up \$367,976 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$109,318, and higher health insurance of \$65,020. 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.

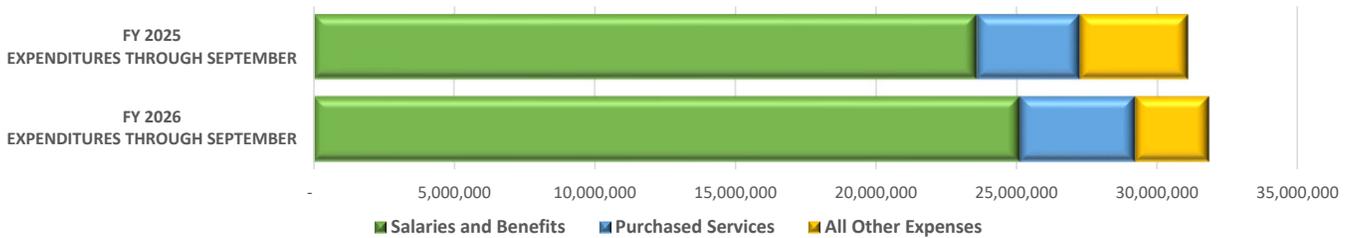
### 2. ACTUAL EXPENSES INCURRED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - September	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	25,116,545	23,584,731	●	<b>1,531,815</b>
Purchased Services	4,092,370	3,654,400	●	<b>437,970</b>
All Other Expenses	2,626,843	3,851,297	●	<b>(1,224,454)</b>
<b>Total Expenditures</b>	<b>31,835,758</b>	<b>31,090,428</b>	●	<b>745,331</b>

TOTAL EXPENDITURES ARE

**\$745,331**

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$31,835,758 through September, which is \$745,331 or 2.4% higher than the amount expended last year. Through September, the largest categorical variances when compared to last year, are: transfers out lower by -\$1,000,000, and certified regular salaries higher by \$783,956.

## FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - SEPTEMBER

### 3. REVENUE ANALYSIS

*REVENUE IS TRENDING*

**\$2,859**

*UNFAVORABLE 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.	114,260,324	114,260,325	1
State Revenue	8,603,010	8,611,492	● 8,482
All Other Revenue	7,284,539	7,273,197	● (11,342)
<b>Total Revenue</b>	<b>130,147,873</b>	<b>130,145,014</b>	<b>● (2,859)</b>

The top two categories (student activities and unrestricted state aid), represents 123.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$2,859 (current revenue estimates vs. amounts projected in the five year forecast) is less than .01% 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
Student Activities ●	(12,176) 1
Unrestricted State Aid ●	8,655 2
Miscellaneous Receipts ●	2,030 3
Tuition and Patron Payments ●	(1,319) 4
All Other Revenue Categories ●	(49) 5
<b>Total Revenue ●</b>	<b>(2,859)</b>

### 4. EXPENDITURE ANALYSIS

*EXPENDITURE TREND IS*

**\$19,913**

*UNFAVORABLE 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	103,478,905	103,444,858	● (34,047)
Purchased Services	17,065,404	17,133,521	● 68,117
All Other Expenses	6,661,701	6,647,545	● (14,156)
<b>Total Expenditures</b>	<b>127,206,011</b>	<b>127,225,924</b>	<b>● 19,913</b>

The top category (textbooks) represents 785.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$19,913 (current expense estimates vs. amounts projected in the five year forecast) is equal to .02% 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
Textbooks ●	(156,368)
General Supplies ●	143,019
Administrative Salaries ●	49,007
Certified Regular Salaries ●	(44,622)
All Other Expense Categories ●	28,878
<b>Total Expenses ●</b>	<b>19,913</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>001</b>								
001-0000	General Fund	\$ 46,859,165.48	\$ 6,385,380.16	\$ 58,416,985.55	\$ 10,227,925.30	\$ 31,835,758.49	\$ 73,440,392.54	\$ 11,189,690.63	\$ 62,250,701.91
		<b>\$ 46,859,165.48</b>	<b>\$ 6,385,380.16</b>	<b>\$ 58,416,985.55</b>	<b>\$ 10,227,925.30</b>	<b>\$ 31,835,758.49</b>	<b>\$ 73,440,392.54</b>	<b>\$ 11,189,690.63</b>	<b>\$ 62,250,701.91</b>
<b>Fund:</b>	<b>002</b>								
002-0000	Bond Retirement Fund	9,979,667.21	47,875.04	7,789,255.20	70.38	91,392.30	17,677,530.11	0.00	17,677,530.11
		<b>\$ 9,979,667.21</b>	<b>\$ 47,875.04</b>	<b>\$ 7,789,255.20</b>	<b>\$ 70.38</b>	<b>\$ 91,392.30</b>	<b>\$ 17,677,530.11</b>	<b>\$ 0.00</b>	<b>\$ 17,677,530.11</b>
<b>Fund:</b>	<b>003</b>								
003-0000	Capital Project Fund	7,500,357.24	225,380.33	1,733,426.33	120,581.36	1,727,047.90	7,506,735.67	970,912.74	6,535,822.93
		<b>\$ 7,500,357.24</b>	<b>\$ 225,380.33</b>	<b>\$ 1,733,426.33</b>	<b>\$ 120,581.36</b>	<b>\$ 1,727,047.90</b>	<b>\$ 7,506,735.67</b>	<b>\$ 970,912.74</b>	<b>\$ 6,535,822.93</b>
<b>Fund:</b>	<b>006</b>								
006-0000	Food Service Fund	1,964,464.31	291,644.02	622,032.33	247,352.13	599,626.43	1,986,870.21	521,389.01	1,465,481.20
006-9000	Food Service Fund	127,260.40	0.00	0.00	12,798.48	19,395.40	107,865.00	47,136.88	60,728.12
		<b>\$ 2,091,724.71</b>	<b>\$ 291,644.02</b>	<b>\$ 622,032.33</b>	<b>\$ 260,150.61</b>	<b>\$ 619,021.83</b>	<b>\$ 2,094,735.21</b>	<b>\$ 568,525.89</b>	<b>\$ 1,526,209.32</b>
<b>Fund:</b>	<b>007</b>								
007-9000	Unclaimed Funds	8,297.24	0.00	(680.00)	0.00	0.00	7,617.24	0.00	7,617.24
007-9004	BECS Building Fund Reserve	25,674.25	79.89	320.01	0.00	0.00	25,994.26	0.00	25,994.26
007-9005	BECS Staff Fund	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
007-9009	Classified Account Fund	214.59	0.00	0.00	0.00	0.00	214.59	0.00	214.59
007-9045	Greensview Staff/Flower Fund	150.73	1.72	1.72	0.00	0.00	152.45	0.00	152.45
007-9055	Tremont Staff Fund	611.82	13.70	24.58	0.00	0.00	636.40	0.00	636.40
007-9066	Wickliffe Flower Fund	512.34	138.91	158.08	325.38	325.38	345.04	174.62	170.42
007-9080	Hastings Flower Fund	2,626.48	110.94	152.66	697.35	1,462.39	1,316.75	140.54	1,176.21
007-9091	Jones Scholarships	15,075.14	0.00	0.00	0.00	0.00	15,075.14	0.00	15,075.14
007-9110	Barrington Staff Fund	199.47	8.83	9.56	332.89	332.89	(123.86)	250.00	(373.86)
007-9170	Windermere Flower Fund	1,590.20	104.44	104.44	0.00	0.00	1,694.64	0.00	1,694.64
007-9250	Central Office Staff Fund	324.70	6.95	20.27	0.00	0.00	344.97	0.00	344.97
007-9251	Leadership Team Fund	252.07	0.00	0.00	0.00	65.00	187.07	0.00	187.07
007-9252	BECS STAFF FUND	1,360.42	31.76	61.85	166.41	439.02	983.25	260.98	722.27
007-9254	Operational Services Staff Fund	282.71	29.80	99.91	0.00	0.00	382.62	0.00	382.62
007-9255	Transportation Staff Fund	1,657.75	34.95	78.56	0.00	0.00	1,736.31	0.00	1,736.31
007-9256	Mincy Staff Flower Fund	258.92	0.00	0.00	0.00	0.00	258.92	0.00	258.92
007-9257	District Flower Fund	29,481.09	0.00	0.00	0.00	0.00	29,481.09	580.00	28,901.09
007-9259	Jones Staff Fund	271.65	29.13	41.64	0.00	0.00	313.29	0.00	313.29
007-9802	Hastings Scholarships	17,011.42	1,430.00	1,430.00	0.00	1,139.00	17,302.42	2,775.00	14,527.42
007-9804	Hastings Fundraiser	0.00	0.00	904.41	0.00	904.41	0.00	0.00	0.00
007-9904	BECS Family Fund	12,450.58	39.50	400.44	0.00	0.00	12,851.02	0.00	12,851.02
007-9999	Debi Casto UAHS Scholarship Fund	933,873.31	0.00	0.00	0.00	19,000.00	914,873.31	0.00	914,873.31
		<b>\$ 1,052,176.88</b>	<b>\$ 5,060.52</b>	<b>\$ 6,128.13</b>	<b>\$ 1,522.03</b>	<b>\$ 23,668.09</b>	<b>\$ 1,034,636.92</b>	<b>\$ 4,181.14</b>	<b>\$ 1,030,455.78</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	156.40	375.00	18,125.00	1,635.83	7,083.32	11,198.08	1,897.44	9,300.64
009-9040	USS Greensview	1,537.64	50.00	10,550.00	2,257.86	5,399.66	6,687.98	479.06	6,208.92

## 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
009-9050	USS Tremont	\$ 5,269.61	\$ 625.00	\$ 15,525.00	\$ 463.92	\$ 915.34	\$ 19,879.27	\$ 7,286.00	\$ 12,593.27
009-9060	USS Wickliffe	4,306.41	275.00	10,575.00	1,483.65	3,905.46	10,975.95	2,295.00	8,680.95
009-9070	USS Windermere	1,925.34	250.00	13,155.00	4,879.85	4,981.06	10,099.28	263.64	9,835.64
009-9080	USS Hastings	11,500.00	810.00	34,970.24	0.00	20,403.22	26,067.02	1,657.31	24,409.71
009-9090	USS Jones	11,500.00	1,576.50	36,106.00	704.88	19,569.19	28,036.81	1,393.89	26,642.92
009-9100	USS High School Workbooks	10,523.84	(506.00)	21,232.00	0.00	0.00	31,755.84	1,396.41	30,359.43
009-9102	USS High School - Art	13,798.53	1,332.00	32,385.00	8,231.55	8,635.67	37,547.86	6,406.28	31,141.58
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	16,171.52	1,225.00	35,727.50	283.42	2,652.09	49,246.93	3,877.85	45,369.08
009-9903	Jones Life Skills Fund	2,489.59	0.00	0.00	0.00	0.00	2,489.59	0.00	2,489.59
		<b>\$ 81,421.36</b>	<b>\$ 6,012.50</b>	<b>\$ 228,350.74</b>	<b>\$ 19,940.96</b>	<b>\$ 73,545.01</b>	<b>\$ 236,227.09</b>	<b>\$ 26,952.88</b>	<b>\$ 209,274.21</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	2,494.44	0.00	0.00	20.00	60.00	2,434.44	160.00	2,274.44
018-9010	Barrington Principal Fund	10,327.39	(3,000.00)	11,000.00	1,055.23	4,833.52	16,493.87	299.63	16,194.24
018-9040	Greensview Principal Fund	24,996.36	3.30	393.57	624.38	4,117.59	21,272.34	13.98	21,258.36
018-9050	Tremont Principal Fund	4,135.20	8.00	13,166.00	2,100.57	5,076.74	12,224.46	2,576.56	9,647.90
018-9060	Wickliffe Principal Fund	9,092.59	0.00	0.00	0.00	155.87	8,936.72	0.00	8,936.72
018-9065	Wickliffe Artist off Campus	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
018-9070	Windermere Principal Fund	17,576.48	2,536.63	2,536.63	124.50	489.90	19,623.21	5,959.33	13,663.88
018-9080	Hastings Principal Fund	13,008.02	4,855.89	5,958.55	262.50	1,550.47	17,416.10	945.16	16,470.94
018-9090	Jones Principal Fund	3,766.83	37.08	37.08	346.38	554.34	3,249.57	470.56	2,779.01
018-9100	High School Principal Fund	46,700.88	1,573.44	9,549.54	567.88	2,725.51	53,524.91	1,500.00	52,024.91
018-9101	PHYSICS TRIP	3,660.64	0.00	0.00	0.00	0.00	3,660.64	0.00	3,660.64
018-9105	Transcript Process	75,140.43	1,060.30	1,386.44	0.00	99.00	76,427.87	845.00	75,582.87
018-9110	HS AP Fund	96,238.11	0.00	0.00	1,204.45	3,064.00	93,174.11	4,167.04	89,007.07
018-9112	HUB Principal Fund	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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>\$ 338,531.64</b>	<b>\$ 7,074.64</b>	<b>\$ 44,027.81</b>	<b>\$ 6,305.89</b>	<b>\$ 22,726.94</b>	<b>\$ 359,832.51</b>	<b>\$ 16,937.26</b>	<b>\$ 342,895.25</b>
<b>Fund:</b>	<b>019</b>								
019-9000	EF Tours	6,572.76	1,381.00	5,197.00	5,800.00	5,800.00	5,969.76	0.00	5,969.76
019-9001	DRA	234,756.68	292.06	2,505.39	0.00	12,105.00	225,157.07	34,157.20	190,999.87
019-9003	Class Gifts	21,181.72	0.00	1,783.54	0.00	0.00	22,965.26	0.00	22,965.26
019-9006	Scotland Exchange Program	4,453.90	0.00	0.00	0.00	0.00	4,453.90	0.00	4,453.90
019-9007	French Exchange Program	3,726.55	0.00	0.00	0.00	0.00	3,726.55	0.00	3,726.55
019-9050	Tremont UAEF Grants	0.00	0.00	3,245.50	0.00	0.00	3,245.50	0.00	3,245.50
019-9081	FOSTER FAMILY	0.00	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00
019-9100	Conley Media Literacy Fund	1,740.95	0.00	0.00	1,002.91	1,002.91	738.04	360.47	377.57
019-9101	UAHS Athletic Complex	48,580.52	734.00	734.00	0.00	0.00	49,314.52	0.00	49,314.52
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	250,492.43	0.00	0.00	0.00	2,613.00	247,879.43	437.00	247,442.43
019-9112	Excellence Activities	285.10	0.00	0.00	0.00	0.00	285.10	0.00	285.10

## 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
019-9116	Digital Conversion Protection Plan	\$ 187,877.49	\$ 1,250.00	\$ 138,628.00	\$ 0.00	\$ 172,467.95	\$ 154,037.54	\$ 0.00	\$ 154,037.54
019-9200	Grant/ Advertising - First Merchants	250.01	0.00	0.00	0.00	0.00	250.01	0.00	250.01
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	6,000.00	0.00	0.00	6,000.00	6,000.00	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
<b>Fund: 020</b>		<b>\$ 823,083.89</b>	<b>\$ 15,257.06</b>	<b>\$ 169,693.43</b>	<b>\$ 6,802.91</b>	<b>\$ 193,988.86</b>	<b>\$ 798,788.46</b>	<b>\$ 40,954.67</b>	<b>\$ 757,833.79</b>
020-9000	School Age Child Care Fund	652,266.14	5,397.63	7,782.63	70,625.95	156,776.53	503,272.24	29,001.18	474,271.06
020-9004	BECS Early Childhood Program Fund	649,440.57	253,116.75	547,520.03	241,722.74	612,413.50	584,547.10	59,176.63	525,370.47
020-9006	Summer Academy	51,358.28	150.00	1,625.00	1,407.47	32,051.01	20,932.27	0.00	20,932.27
020-9054	Personnel Fund - Background Checks	4,962.00	702.00	5,262.00	3,650.00	8,896.00	1,328.00	16,066.00	(14,738.00)
<b>Fund: 022</b>		<b>\$ 1,358,026.99</b>	<b>\$ 259,366.38</b>	<b>\$ 562,189.66</b>	<b>\$ 317,406.16</b>	<b>\$ 810,137.04</b>	<b>\$ 1,110,079.61</b>	<b>\$ 104,243.81</b>	<b>\$ 1,005,835.80</b>
022-0000	Agency Fund - UAEA	350.16	0.00	0.00	0.00	0.00	350.16	0.00	350.16
022-9181	UAHS Tournament Account	0.00	(1,468.00)	2,313.00	0.00	2,313.00	0.00	0.00	0.00
<b>Fund: 024</b>		<b>\$ 350.16</b>	<b>\$ (1,468.00)</b>	<b>\$ 2,313.00</b>	<b>\$ 0.00</b>	<b>\$ 2,313.00</b>	<b>\$ 350.16</b>	<b>\$ 0.00</b>	<b>\$ 350.16</b>
024-9001	Self Insurance - Medical	6,555,841.43	1,240,003.93	3,849,790.79	1,350,891.55	4,611,877.26	5,793,754.96	4,268,633.82	1,525,121.14
024-9005	Workers Compensation - Self Insurance	665,699.97	10,712.34	31,968.04	23,412.64	102,472.42	595,195.59	40,328.58	554,867.01
<b>Fund: 026</b>		<b>\$ 7,221,541.40</b>	<b>\$ 1,250,716.27</b>	<b>\$ 3,881,758.83</b>	<b>\$ 1,374,304.19</b>	<b>\$ 4,714,349.68</b>	<b>\$ 6,388,950.55</b>	<b>\$ 4,308,962.40</b>	<b>\$ 2,079,988.15</b>
026-0000	Employee Benefits Fund	573,940.08	132,061.91	406,820.96	133,072.54	463,839.83	516,921.21	558,683.95	(41,762.74)
<b>Fund: 027</b>		<b>\$ 573,940.08</b>	<b>\$ 132,061.91</b>	<b>\$ 406,820.96</b>	<b>\$ 133,072.54</b>	<b>\$ 463,839.83</b>	<b>\$ 516,921.21</b>	<b>\$ 558,683.95</b>	<b>\$ (41,762.74)</b>
027-9017	Workers Comp (OCIP) - Self Insurance	299,886.87	0.00	0.00	40.08	406.51	299,480.36	28,967.17	270,513.19
<b>Fund: 035</b>		<b>\$ 299,886.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.08</b>	<b>\$ 406.51</b>	<b>\$ 299,480.36</b>	<b>\$ 28,967.17</b>	<b>\$ 270,513.19</b>
035-0000	Termination Benefits Fund	9,301,302.04	0.00	0.00	1,376,088.02	1,434,496.76	7,866,805.28	870,328.89	6,996,476.39
<b>Fund: 070</b>		<b>\$ 9,301,302.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,376,088.02</b>	<b>\$ 1,434,496.76</b>	<b>\$ 7,866,805.28</b>	<b>\$ 870,328.89</b>	<b>\$ 6,996,476.39</b>
070-9025	Capital Projects Future Fund 6/2025	14,150,000.00	0.00	0.00	0.00	0.00	14,150,000.00	0.00	14,150,000.00
070-9050	Capital Projects Fund 6/2025	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00
070-9099	Capital Projects Reserve Fund 6/2024	4,128,976.86	17,885.51	803,098.87	0.00	0.00	4,932,075.73	0.00	4,932,075.73
070-9519	Legacy Capital Projects 4/2019	1,204,402.46	3,827.50	41,520.64	0.00	2,201.56	1,243,721.54	4,208.15	1,239,513.39
<b>Fund: 200</b>		<b>\$ 23,083,379.32</b>	<b>\$ 21,713.01</b>	<b>\$ 844,619.51</b>	<b>\$ 0.00</b>	<b>\$ 2,201.56</b>	<b>\$ 23,925,797.27</b>	<b>\$ 4,208.15</b>	<b>\$ 23,921,589.12</b>
200-9100	High School Arlingtonian	0.00	1,525.00	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00

## 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
200-9101	High School Service Club Fund	\$ 2,614.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,614.14	\$ 0.00	\$ 2,614.14
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	19,878.88	1,825.00	1,825.00	95.00	1,894.95	19,808.93	0.00	19,808.93
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	963.43	2,275.00	2,275.00	0.00	0.00	3,238.43	0.00	3,238.43
200-9106	High School Drama Club Fund	15,185.15	0.00	130.00	3,065.00	3,065.00	12,250.15	500.00	11,750.15
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	3,506.86	0.00	0.00	0.00	59.84	3,447.02	119.94	3,327.08
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	8,922.83	40,059.75	40,059.75	7,836.39	7,836.39	41,146.19	16,313.57	24,832.62
200-9115	High School Science Club Fund	14,099.16	0.00	0.00	1,400.00	4,600.00	9,499.16	0.00	9,499.16
200-9117	High School Fencing Fund	3,751.55	0.00	8,816.00	2,500.00	2,810.00	9,757.55	0.00	9,757.55
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
200-9121	High School Tri-M Music Honor Society	2,488.05	0.00	50.00	0.00	0.00	2,538.05	0.00	2,538.05
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	1,045.35	0.00	0.00	0.00	0.00	1,045.35	288.40	756.95
200-9128	High School JSA Club	931.66	0.00	0.00	0.00	0.00	931.66	0.00	931.66
200-9131	High School Computer Science Club	1,848.38	0.00	0.00	150.00	150.00	1,698.38	0.00	1,698.38
200-9132	High School Educators Rising	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
200-9160	High School Class of 2026	26,915.09	31.50	9,292.50	1,369.84	1,937.34	34,270.25	500.00	33,770.25
200-9161	High School Class of 2028	3,426.21	0.00	0.00	0.00	0.00	3,426.21	0.00	3,426.21
200-9165	High School Class of 2025	16,988.49	36.00	10,620.00	0.00	16,988.49	10,620.00	0.00	10,620.00
200-9166	High School German Club	939.09	0.00	0.00	0.00	0.00	939.09	0.00	939.09
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	340.06	650.00	650.00	0.00	0.00	990.06	0.00	990.06
200-9170	High School Class of 2027	17,194.33	0.00	0.00	0.00	21,391.76	(4,197.43)	17,194.33	(21,391.76)
200-9180	Class of 2026 - Senior Celebration	7,300.00	0.00	0.00	0.00	0.00	7,300.00	6,000.00	1,300.00
200-9181	Class of 2028 - Senior Celebration	10,372.00	0.00	0.00	0.00	0.00	10,372.00	0.00	10,372.00
200-9182	High School First Robotics	3,661.83	2,900.00	2,900.00	0.00	863.61	5,698.22	1,864.33	3,833.89
200-9185	Class of 2025 Senior Celebration	4,184.20	0.00	0.00	0.00	0.00	4,184.20	0.00	4,184.20
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	3,292.07	0.00	0.00	0.00	500.00	2,792.07	500.00	2,292.07
200-9802	Hastings Drama Club Fund	41,322.90	35.00	105.00	223.71	2,610.91	38,816.99	478.02	38,338.97
200-9804	Hastings Yearbook Fund	1,996.02	0.00	0.00	0.00	0.00	1,996.02	0.00	1,996.02
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	114.35	0.00	0.00	0.00	0.00	114.35	0.00	114.35

## 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
200-9814	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	2.43	0.00	0.00	0.00	0.00	2.43	0.00	2.43
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	5,204.41	75.00	3,500.00	0.00	0.00	8,704.41	0.00	8,704.41
200-9828	Hastings Class of 2031	2,766.34	225.00	4,075.00	0.00	0.00	6,841.34	0.00	6,841.34
200-9830	Hastings Class of 2032	0.00	100.00	4,275.00	0.00	0.00	4,275.00	0.00	4,275.00
200-9901	Jones Fall Production Fund	67,484.54	4,880.00	4,880.00	2,394.47	2,555.41	69,809.13	29,716.66	40,092.47
200-9904	Jones Student Council Fund	526.27	0.00	0.00	0.00	0.00	526.27	0.00	526.27
200-9905	Jones Yearbook Fund	44,661.26	0.00	0.00	0.00	0.00	44,661.26	480.00	44,181.26
200-9911	Jones German Club	205.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
200-9924	Jones Class of 2030	6,796.47	225.00	3,950.00	1,600.00	1,600.00	9,146.47	0.00	9,146.47
200-9925	Jones Class of 2029	1.28	0.00	0.00	0.00	0.00	1.28	0.00	1.28
200-9927	Jones Class of 2032	0.00	275.00	4,125.00	0.00	0.00	4,125.00	0.00	4,125.00
200-9928	Jones Class of 2031	1,195.00	125.00	3,975.00	0.00	0.00	5,170.00	4,021.65	1,148.35
		<b>\$ 372,858.56</b>	<b>\$ 55,242.25</b>	<b>\$ 107,028.25</b>	<b>\$ 20,634.41</b>	<b>\$ 68,863.70</b>	<b>\$ 411,023.11</b>	<b>\$ 77,976.90</b>	<b>\$ 333,046.21</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	4,722.90	21,532.19	80,206.49	34,797.24	47,772.24	37,157.15	0.00	37,157.15
300-9010	Barrington School Library Fund	1,495.42	0.00	0.00	46.46	46.46	1,448.96	39.75	1,409.21
300-9050	Tremont Library Fund	4,703.87	0.00	0.00	0.00	0.00	4,703.87	0.00	4,703.87
300-9060	Wickliffe Library Fund	6,067.81	1,963.00	1,963.00	191.63	426.67	7,604.14	0.00	7,604.14
300-9066	Wickliffe Playground Fund	10,156.32	0.00	0.00	0.00	364.00	9,792.32	0.00	9,792.32
300-9070	Windermere Library Fund	267.74	0.00	0.00	0.00	99.00	168.74	7,000.00	(6,831.26)
300-9126	High School National Art Honor Society	2,670.49	0.00	0.00	0.00	0.00	2,670.49	0.00	2,670.49
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	47,211.05	5,311.49	5,963.53	1,984.27	4,625.28	48,549.30	8,904.46	39,644.84
300-9133	High School Learning Center Fund	4,520.84	0.00	47.98	962.83	962.83	3,605.99	0.00	3,605.99
300-9137	High School Bear Paws Fund	2,224.05	0.00	0.00	0.00	0.00	2,224.05	0.00	2,224.05
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	223,966.18	6,894.18	38,245.81	11,909.83	38,082.97	224,129.02	27,916.75	196,212.27
300-9143	High School Band Fund	2,663.55	400.00	4,200.00	0.00	0.00	6,863.55	1,000.00	5,863.55
300-9144	High School Orchestra Fund	3,764.60	0.00	2,040.94	0.00	3,000.00	2,805.54	1,000.00	1,805.54
300-9145	High School Athletic Fund	316,963.45	103,837.80	235,220.99	31,050.58	100,033.04	452,151.40	167,289.31	284,862.09
300-9148	UAHS Print Shop - Paw Prints	4,235.96	916.18	951.18	207.60	455.50	4,731.64	639.05	4,092.59
300-9152	High School Student Account Fund	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
300-9154	High School Vocal Music	4,208.74	0.00	1,900.00	0.00	0.00	6,108.74	0.00	6,108.74
300-9158	Girl Basketball Camp	1,738.12	0.00	0.00	0.00	680.66	1,057.46	0.00	1,057.46

## 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
300-9159	Wrestling Camp	\$ 1,362.38	\$ 0.00	\$ 0.00	\$ 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	2,915.76	0.00	0.00	0.00	182.39	2,733.37	0.00	2,733.37
300-9162	Baseball Camp	31,166.25	0.00	0.00	0.00	12,361.35	18,804.90	0.00	18,804.90
300-9163	Field Hockey Camp	5,928.46	0.00	4,182.00	0.00	2,512.50	7,597.96	0.00	7,597.96
300-9164	Softball Camp	8,999.25	0.00	0.00	715.00	2,695.00	6,304.25	2,018.44	4,285.81
300-9165	High School Mock Trial	928.34	0.00	0.00	195.00	195.00	733.34	0.00	733.34
300-9168	High School R&D Lab	5,636.56	0.00	0.00	0.00	445.90	5,190.66	546.50	4,644.16
300-9169	High School Ambassadors of Change	155.42	0.00	0.00	0.00	0.00	155.42	0.00	155.42
300-9170	Strength and Conditioning Camp	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,345.00	1,655.00
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	18,719.04	0.00	143.40	2,870.56	10,304.77	8,557.67	0.00	8,557.67
300-9178	Swim Camp	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
300-9179	Water Polo Camp	2,093.00	0.00	0.00	0.00	2,882.53	(789.53)	0.00	(789.53)
300-9210	Barrington Field Trip	28,623.77	0.00	20,466.38	0.00	0.00	49,090.15	4,371.43	44,718.72
300-9240	Greensview Field Trip	5,668.00	0.00	326.56	0.00	0.00	5,994.56	2,127.94	3,866.62
300-9250	Tremont Field Trip	9,534.48	0.00	20,497.16	0.00	2,975.00	27,056.64	1,713.08	25,343.56
300-9260	Wickliffe Field Trip	2,072.28	0.00	590.64	0.00	0.00	2,662.92	1,361.69	1,301.23
300-9261	Wickliffe Field Trip Admissions	8,886.00	0.00	0.00	0.00	0.00	8,886.00	1,353.00	7,533.00
300-9270	Windermere Field Trip	912.23	12,000.00	12,535.85	760.00	760.00	12,688.08	5,544.99	7,143.09
300-9805	Hastings Garden Fund	6,600.45	0.00	0.00	245.71	628.52	5,971.93	0.00	5,971.93
300-9815	Hastings Athletic Fund	27,941.12	4,657.80	27,843.35	3,587.48	10,464.90	45,319.57	18,177.56	27,142.01
300-9816	Hastings/Jones DC Class Trip	29,332.31	0.00	33,000.00	0.00	130.10	62,202.21	0.00	62,202.21
300-9817	Hastings BEARS	394.01	0.00	0.00	0.00	0.00	394.01	0.00	394.01
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	3,718.77	0.00	0.00	0.00	0.00	3,718.77	0.00	3,718.77
300-9822	Hastings Ski Club Fund	36,043.36	0.00	0.00	0.00	56.49	35,986.87	0.00	35,986.87
300-9823	Hastings Orchestra Fund	11,242.28	787.79	2,757.77	1,659.12	1,659.12	12,340.93	2,631.32	9,709.61
300-9824	Hastings Vocal Music Fund	5,251.86	2,711.90	2,711.90	125.00	319.09	7,644.67	350.00	7,294.67
300-9826	Hastings 6th Grade Camp	10,775.83	505.00	71,265.00	600.00	713.30	81,327.53	49,490.00	31,837.53
300-9827	Hastings 7th Grade Trip	1,465.23	0.00	0.00	1,000.00	1,000.00	465.23	0.00	465.23
300-9828	Hastings 6th Grade Mentor Program	1,613.00	0.00	0.00	0.00	935.00	678.00	0.00	678.00
300-9909	Jones Vocal Music Fund	5,437.16	0.00	0.00	0.00	0.00	5,437.16	0.00	5,437.16
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	25,975.11	8,248.96	32,939.29	2,513.28	12,121.61	46,792.79	15,653.32	31,139.47
300-9913	Jones Ski Club Fund	84,484.79	0.00	0.00	0.00	0.00	84,484.79	0.00	84,484.79
300-9916	Jones Media Center Fund	2,335.33	0.00	0.00	115.60	115.60	2,219.73	0.00	2,219.73
300-9918	Jones Orchestra	8,365.95	645.61	2,845.61	47.10	47.10	11,164.46	1,775.00	9,389.46
300-9921	Jones Mentor Program Fund	1,102.00	0.00	0.00	706.00	872.71	229.29	0.00	229.29
300-9923	Jones - ROX	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	2,069.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9926	Jones 6th Grade Camp	\$ 6,135.36	\$ 12,120.00	\$ 40,995.00	\$ 1,500.00	\$ 1,500.00	\$ 45,630.36	\$ 20,740.98	\$ 24,889.38
300-9927	Jones 7th Grade Camp Club	341.82	0.00	0.00	0.00	0.00	341.82	0.00	341.82
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>\$ 1,075,729.83</b>	<b>\$ 182,531.90</b>	<b>\$ 643,839.83</b>	<b>\$ 97,790.29</b>	<b>\$ 264,226.63</b>	<b>\$ 1,455,343.03</b>	<b>\$ 343,989.57</b>	<b>\$ 1,111,353.46</b>
<b>Fund:</b>	<b>401</b>								
401-9024	Auxiliary Services - St Agatha	14,369.22	0.00	134.39	0.00	0.00	14,503.61	0.00	14,503.61
401-9026	Auxiliary Services - St Agatha	0.00	64.51	49,555.91	10,436.90	28,566.29	20,989.62	89,993.71	(69,004.09)
401-9124	Auxiliary Services - St Andrews	177,109.79	0.00	1,123.74	790.00	65,974.44	112,259.09	0.00	112,259.09
401-9126	Auxiliary Services - St Andrews	0.00	208.94	105,961.79	36,639.49	37,983.09	67,978.70	17,296.98	50,681.72
		<b>\$ 191,479.01</b>	<b>\$ 273.45</b>	<b>\$ 156,775.83</b>	<b>\$ 47,866.39</b>	<b>\$ 132,523.82</b>	<b>\$ 215,731.02</b>	<b>\$ 107,290.69</b>	<b>\$ 108,440.33</b>
<b>Fund:</b>	<b>499</b>								
499-9025	FY25 School Safety Grant	29,761.21	0.00	0.00	0.00	0.00	29,761.21	0.00	29,761.21
499-9126	Career Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	112,418.25	(112,418.25)
		<b>\$ 29,761.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,761.21</b>	<b>\$ 112,418.25</b>	<b>\$ (82,657.04)</b>
<b>Fund:</b>	<b>507</b>								
507-9324	ARP ESSERS III - State	0.00	0.00	0.00	(607.47)	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (607.47)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>516</b>								
516-9025	IDEA PART B GRANTS	(68,053.87)	0.00	68,053.87	9,875.08	275,261.16	(275,261.16)	0.00	(275,261.16)
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	170,065.74	170,065.74	(170,065.74)	35,425.00	(205,490.74)
		<b>\$ (68,053.87)</b>	<b>\$ 0.00</b>	<b>\$ 68,053.87</b>	<b>\$ 179,940.82</b>	<b>\$ 445,326.90</b>	<b>\$ (445,326.90)</b>	<b>\$ 35,425.00</b>	<b>\$ (480,751.90)</b>
<b>Fund:</b>	<b>551</b>								
551-9025	LIMITED ENGLISH PROFICIENCY	(1,275.39)	0.00	1,275.39	0.00	2,100.59	(2,100.59)	0.00	(2,100.59)
		<b>\$ (1,275.39)</b>	<b>\$ 0.00</b>	<b>\$ 1,275.39</b>	<b>\$ 0.00</b>	<b>\$ 2,100.59</b>	<b>\$ (2,100.59)</b>	<b>\$ 0.00</b>	<b>\$ (2,100.59)</b>
<b>Fund:</b>	<b>572</b>								
572-9025	TITLE I DISADVANTAGED CHILDREN	(9,727.80)	0.00	9,727.80	0.00	24,899.40	(24,899.40)	0.00	(24,899.40)
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	26,000.97	26,000.97	(26,000.97)	0.00	(26,000.97)
		<b>\$ (9,727.80)</b>	<b>\$ 0.00</b>	<b>\$ 9,727.80</b>	<b>\$ 26,000.97</b>	<b>\$ 50,900.37</b>	<b>\$ (50,900.37)</b>	<b>\$ 0.00</b>	<b>\$ (50,900.37)</b>
<b>Fund:</b>	<b>584</b>								
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(688.00)	0.00	688.00	0.00	500.00	(500.00)	0.00	(500.00)
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	1,076.94	1,076.94	(1,076.94)	0.00	(1,076.94)
		<b>\$ (688.00)</b>	<b>\$ 0.00</b>	<b>\$ 688.00</b>	<b>\$ 1,076.94</b>	<b>\$ 1,576.94</b>	<b>\$ (1,576.94)</b>	<b>\$ 0.00</b>	<b>\$ (1,576.94)</b>
<b>Fund:</b>	<b>590</b>								
590-9025	IMPROVING TEACHER QUALITY	(38,878.53)	0.00	38,878.53	0.00	1,275.00	(1,275.00)	0.00	(1,275.00)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
		<b>\$ (38,878.53)</b>	<b>\$ 0.00</b>	<b>\$ 38,878.53</b>	<b>\$ 0.00</b>	<b>\$ 1,275.00</b>	<b>\$ (1,275.00)</b>	<b>\$ 350.00</b>	<b>\$ (1,625.00)</b>
<b>Grand Total</b>		<b>\$ 112,115,760.29</b>	<b>\$ 8,884,121.44</b>	<b>\$ 75,733,868.98</b>	<b>\$ 14,216,912.78</b>	<b>\$ 42,981,687.75</b>	<b>\$ 144,867,941.52</b>	<b>\$ 19,370,999.99</b>	<b>\$ 125,496,941.53</b>

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
September 30, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	17,048,430.39	7,411,930.52	13,704,577.96	10,755,782.95
Huntington Bank - Workers' Comp Acct	9,823.73	22,762.64	22,762.64	9,823.73
Star Ohio	41,674,394.96	150,560.57		41,824,955.53
Legacy Campaign	1,233,211.73	20.00		1,233,231.73
Dragonfly Pay	30,545.92	30,000.00		60,545.92
<b>Investments</b>				
Huntington Investment Account - General	85,946,646.46	249,659.91		86,196,306.37
Huntington Investment Account - Building	3,872.54	14.65		3,887.19
Huntington Investment Account - CP Reserve	4,910,823.02	17,885.51		4,928,708.53
Columbus Foundation Legacy Fund	4,931.56			4,931.56
<b>Outstanding Checks</b>				
Less O/S checks prior month	(661,137.32)		(661,137.32)	-
Add: O/S checks current month			150,768.36	(150,768.36)
Less: Worker's Comp O/S current Month				-
Add: Worker's Comp O/S prior Month	176.27			176.27
<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>August</b>				
Deposits-Reg, Student Fees	(1,346.50)	1,346.50		-
				-
				-
				-
<b>BANK TOTALS</b>	150,200,732.86	7,884,180.30	13,216,971.64	144,867,941.52
<b>BOOK TOTALS</b>	150,200,732.86	8,884,121.44	14,216,912.78	144,867,941.52

0.00