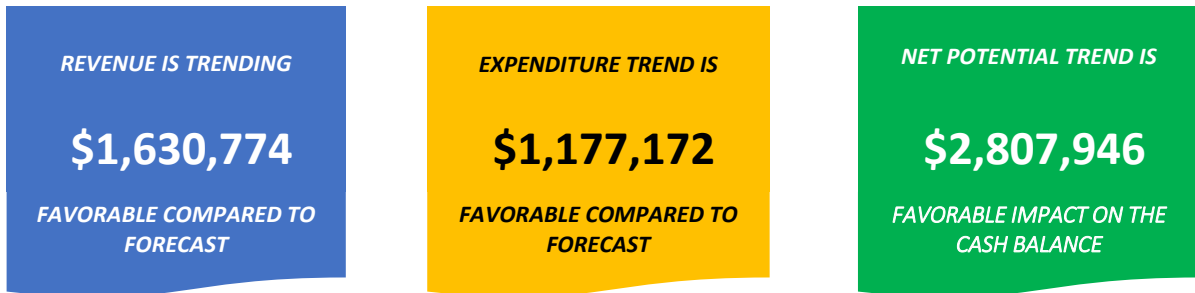


## FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH MAY

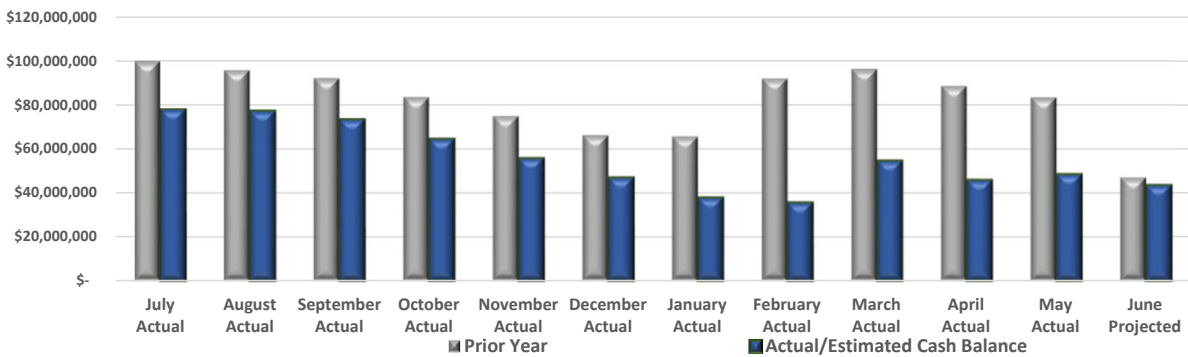
### 1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



### 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

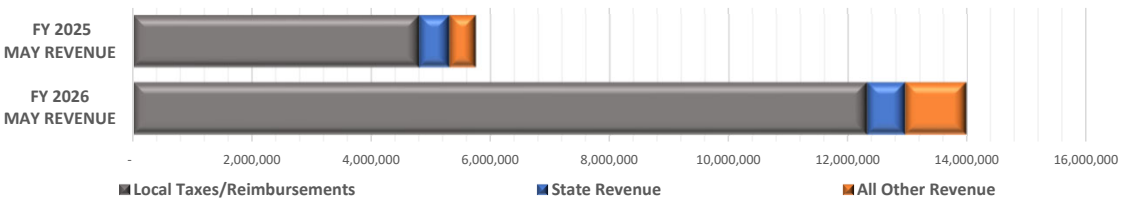
JUNE 30 CASH BALANCE IS ESTIMATED TO BE  
**\$43,575,946**  
 AT THE END OF THE CURRENT FISCAL YEAR

# FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - MAY

## 1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	12,314,394	4,797,896	● 7,516,498
State Revenue	641,145	511,951	● 129,194
All Other Revenue	1,030,619	445,430	● 585,189
<b>Total Revenue</b>	<b>13,986,159</b>	<b>5,755,278</b>	<b>● 8,230,881</b>

Actual revenue for the month was up **\$8,230,881** compared to last year.

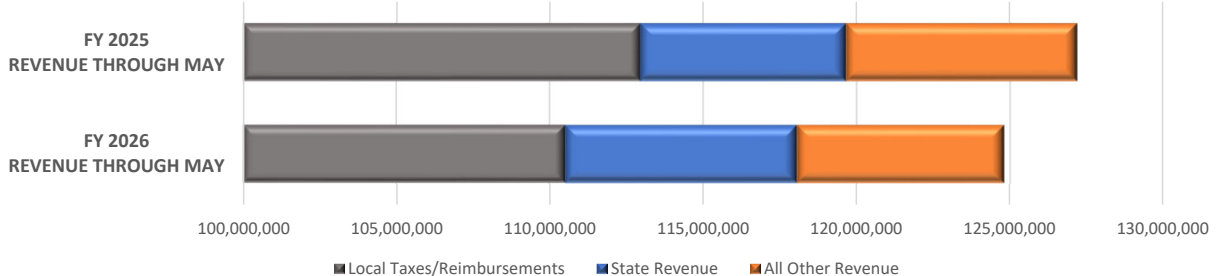


Actual revenue for the month was up \$8,230,881 compared to last year. Categories with the largest variance included: higher real estate taxes of \$10,349,115 as collections received in March last year were received in May this year and lower homestead/rollback and other state reimburse. of \$4,797,896 as these funds are expected in June this year versus May last year. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

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

Fiscal Year to Date	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	110,502,445	112,956,219	● (2,453,774)
State Revenue	7,559,000	6,704,477	● 854,524
All Other Revenue	6,752,400	7,527,983	● (775,583)
<b>Total Revenue</b>	<b>124,813,845</b>	<b>127,188,678</b>	<b>● (2,374,834)</b>

TOTAL REVENUES ARE **\$2,374,834** LOWER THAN THE PREVIOUS YEAR



Revenue through May totaled \$124,813,845, which is -\$2,374,834 or -1.9% lower than the amount collected last year. Through May, the largest categorical variances when compared to last year, are: homestead/rollback and other state reimburse. lower by -\$4,781,185 as these funds are expected in June this year. This decrease is offset by a \$2,099,839 in property tax collection (portion is increased delinquent collections).

## FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - MAY

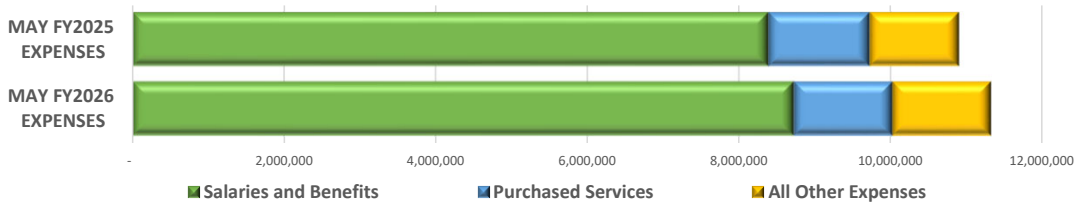
### 1. MAY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For May	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	8,726,151	8,392,986	●	<b>333,165</b>
Purchased Services	1,302,514	1,331,709	●	<b>(29,195)</b>
All Other Expenses	1,297,573	1,182,621	●	<b>114,952</b>
<b>Total Expenditures</b>	<b>11,326,238</b>	<b>10,907,316</b>	●	<b>418,922</b>

Actual expenses for the month were up

**\$418,922**

compared to last year.



Actual expenses for the month were up \$418,922 compared to last year. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

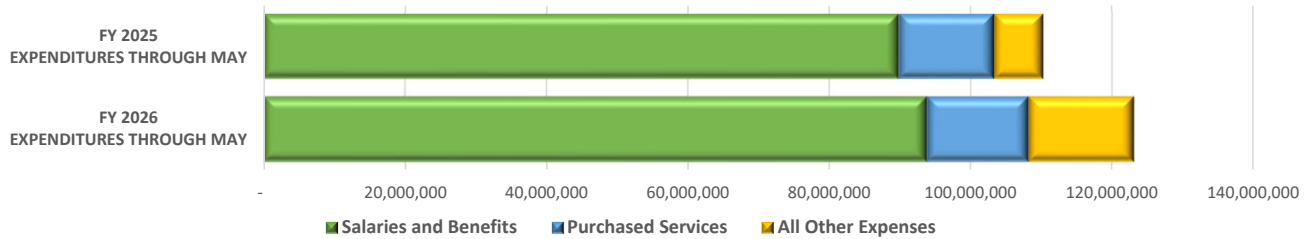
### 2. ACTUAL EXPENSES INCURRED THROUGH MAY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - May	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	93,857,452	89,876,288	●	<b>3,981,165</b>
Purchased Services	14,347,973	13,453,991	●	<b>893,982</b>
All Other Expenses	14,888,294	6,960,970	●	<b>7,927,323</b>
<b>Total Expenditures</b>	<b>123,093,719</b>	<b>110,291,249</b>	●	<b>12,802,470</b>

TOTAL EXPENDITURES ARE

**\$12,802,470**

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$123,093,719 through May, which is \$12,802,470 or 11.6% higher than the amount expended last year. Through May, the largest categorical variances when compared to last year, are: transfers out higher by \$7,951,598, and certified regular salaries higher by \$2,445,034. The board approved a one-time \$10 million transfer: \$8 million to PI fund for future texbook and technology purchases and \$2 million to the building reserve fund.

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

### 3. REVENUE ANALYSIS

REVENUE IS TRENDING

**\$1,630,774**

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.	113,993,612	115,331,100	● 1,337,488
State Revenue	8,499,166	8,564,000	● 64,834
All Other Revenue	7,284,539	7,512,991	● 228,452
<b>Total Revenue</b>	<b>129,777,317</b>	<b>131,408,091</b>	<b>● 1,630,774</b>

The top two categories (real estate taxes and investment earnings), represents 103.8% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,630,774 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.26% of the total Forecasted annual revenue

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

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Real Estate Taxes ●	1,339,007 1
Investment Earnings ●	353,575 2
Unrestricted State Aid ●	106,399 3
Miscellaneous Receipts ●	(53,993) 4
All Other Revenue Categories ●	(114,213) 5
<b>Total Revenue ●</b>	<b>1,630,774</b>

### 4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

**\$1,177,172**

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	102,946,494	102,703,359	● (243,135)
Purchased Services	16,870,634	16,287,843	● (582,791)
All Other Expenses	16,051,355	15,700,109	● (351,246)
<b>Total Expenditures</b>	<b>135,868,483</b>	<b>134,691,311</b>	<b>● (1,177,172)</b>

The top category (professional and technical services) represents 33.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$1,177,172 (current expense estimates vs. amounts projected in the five year forecast) is equal to .9% of the total Forecasted annual expenses.

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

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ●	(389,465)
Dues and Fees ●	(248,629)
Salaries ●	(210,982)
All Other Expense Categories ●	(328,096)
<b>Total Expenses ●</b>	<b>(1,177,173)</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	\$ 46,859,165.48	\$ 13,986,158.58	\$ 124,813,844.91	\$ 11,326,238.24	\$ 123,093,718.84	\$ 48,579,291.55	\$ 3,070,626.35	\$ 45,508,665.20
		<b>\$ 46,859,165.48</b>	<b>\$ 13,986,158.58</b>	<b>\$ 124,813,844.91</b>	<b>\$ 11,326,238.24</b>	<b>\$ 123,093,718.84</b>	<b>\$ 48,579,291.55</b>	<b>\$ 3,070,626.35</b>	<b>\$ 45,508,665.20</b>
				<b>1</b>		<b>4</b>			
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	9,979,667.21	1,654,898.77	16,079,364.07	3,608,846.70	15,535,308.14	10,523,723.14	0.00	10,523,723.14
		<b>\$ 9,979,667.21</b>	<b>\$ 1,654,898.77</b>	<b>\$ 16,079,364.07</b>	<b>\$ 3,608,846.70</b>	<b>\$ 15,535,308.14</b>	<b>\$ 10,523,723.14</b>	<b>\$ 0.00</b>	<b>\$ 10,523,723.14</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	7,500,357.24	420,307.97	11,659,192.30	390,507.79	3,938,393.82	15,221,155.72	424,761.37	14,796,394.35
		<b>\$ 7,500,357.24</b>	<b>\$ 420,307.97</b>	<b>\$ 11,659,192.30</b>	<b>\$ 390,507.79</b>	<b>\$ 3,938,393.82</b>	<b>\$ 15,221,155.72</b>	<b>\$ 424,761.37</b>	<b>\$ 14,796,394.35</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,964,464.31	266,863.57	2,928,377.33	224,652.96	2,594,999.90	2,297,841.74	138,265.08	2,159,576.66
006-9000	Food Service Fund	127,260.40	0.00	0.00	4,845.52	88,457.13	38,803.27	0.00	38,803.27
006-9001	FY26 Grow Ohio Grant	0.00	0.00	6,689.09	1,939.27	10,823.83	(4,134.74)	0.00	(4,134.74)
		<b>\$ 2,091,724.71</b>	<b>\$ 266,863.57</b>	<b>\$ 2,935,066.42</b>	<b>\$ 231,437.75</b>	<b>\$ 2,694,280.86</b>	<b>\$ 2,332,510.27</b>	<b>\$ 138,265.08</b>	<b>\$ 2,194,245.19</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	8,297.24	0.00	(1,125.00)	0.00	0.00	7,172.24	0.00	7,172.24
007-9004	BECS Building Fund Reserve	25,674.25	59.68	760.42	0.00	0.00	26,434.67	0.00	26,434.67
007-9009	Classified Account Fund	214.59	0.00	0.00	0.00	0.00	214.59	0.00	214.59
007-9010	Barrington Fundraiser	0.00	1,825.00	8,353.00	1,825.00	8,353.00	0.00	0.00	0.00
007-9040	Greensview Fundraiser	0.00	4,118.47	17,125.78	0.00	13,007.31	4,118.47	0.00	4,118.47
007-9045	Greensview Staff/Flower Fund	150.73	28.63	31.54	0.00	0.00	182.27	0.00	182.27
007-9050	Tremont Fundraiser	0.00	1,054.75	1,605.75	1,240.75	1,605.75	0.00	0.00	0.00
007-9055	Tremont Staff Fund	611.82	29.06	152.17	0.00	40.65	723.34	239.99	483.35
007-9066	Wickliffe Flower Fund	512.34	52.26	352.67	0.00	458.38	406.63	100.00	306.63
007-9080	Hastings Flower Fund	2,626.48	233.60	1,107.45	0.00	2,487.43	1,246.50	0.00	1,246.50
007-9090	Jones Fundraiser	0.00	0.00	815.95	0.00	815.95	0.00	0.00	0.00
007-9091	Jones Scholarships	15,075.14	0.00	1,150.00	0.00	9,149.00	7,076.14	0.00	7,076.14
007-9110	Barrington Staff Fund	199.47	11.91	3,062.63	75.38	1,688.28	1,573.82	743.81	830.01
007-9170	Windermere Flower Fund	1,590.20	26.59	131.03	0.00	0.00	1,721.23	0.00	1,721.23
007-9250	Central Office Staff Fund	324.70	10.49	65.73	0.00	105.78	284.65	0.00	284.65
007-9251	Leadership Team Fund	252.07	0.00	0.00	0.00	251.98	0.09	0.00	0.09
007-9252	BECS STAFF FUND	1,360.42	69.58	333.83	0.00	439.02	1,255.23	550.00	705.23
007-9254	Operational Services Staff Fund	282.71	56.07	375.59	87.17	192.17	466.13	90.54	375.59
007-9255	Transportation Staff Fund	1,657.75	22.13	176.95	212.99	212.99	1,621.71	0.00	1,621.71
007-9256	Mincy Staff Flower Fund	258.92	0.00	0.00	0.00	183.58	75.34	0.00	75.34
007-9257	District Flower Fund	29,481.09	0.00	0.00	0.00	4,033.91	25,447.18	700.00	24,747.18
007-9259	Jones Staff Fund	271.65	38.50	255.39	80.49	368.59	158.45	0.00	158.45
007-9802	Hastings Scholarships	17,011.42	0.00	2,430.00	0.00	8,480.00	10,961.42	0.00	10,961.42

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9804	Hastings Fundraiser	\$ 0.00	\$ 0.00	\$ 5,641.78	\$ 0.00	\$ 5,641.78	\$ 0.00	\$ 0.00	\$ 0.00
007-9904	BECS Family Fund	12,450.58	29.51	618.18	0.00	0.00	13,068.76	0.00	13,068.76
007-9999	Debi Casto UAHS Scholarship Fund	933,873.31	0.00	0.00	11,000.00	30,000.00	903,873.31	49,000.00	854,873.31
		<b>\$ 1,052,176.88</b>	<b>\$ 7,666.23</b>	<b>\$ 43,420.84</b>	<b>\$ 14,521.78</b>	<b>\$ 87,515.55</b>	<b>\$ 1,008,082.17</b>	<b>\$ 51,424.34</b>	<b>\$ 956,657.83</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	156.40	330.00	18,880.00	258.15	17,352.66	1,683.74	255.00	1,428.74
009-9040	USS Greensview	1,537.64	25.00	11,025.00	43.22	9,967.79	2,594.85	0.00	2,594.85
009-9050	USS Tremont	5,269.61	0.00	16,550.00	0.00	12,483.97	9,335.64	0.00	9,335.64
009-9060	USS Wickliffe	4,306.41	75.00	11,075.00	0.00	9,067.95	6,313.46	0.00	6,313.46
009-9070	USS Windermere	1,925.34	30.00	13,485.00	305.50	13,070.79	2,339.55	0.00	2,339.55
009-9080	USS Hastings	11,500.00	207.50	36,560.11	3,521.29	38,545.78	9,514.33	167.53	9,346.80
009-9090	USS Jones	11,500.00	177.25	38,059.25	2,413.24	38,777.54	10,781.71	114.49	10,667.22
009-9100	USS High School Workbooks	10,523.84	200.00	22,958.00	1,725.41	19,909.98	13,571.86	1,024.63	12,547.23
009-9102	USS High School - Art	13,798.53	1,825.00	46,485.00	4,802.18	45,516.63	14,766.90	1,543.11	13,223.79
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	385.00	38,117.50	17,406.08	37,420.89	16,868.13	2,205.53	14,662.60
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>\$ 3,254.75</b>	<b>\$ 253,194.86</b>	<b>\$ 30,475.07</b>	<b>\$ 242,113.98</b>	<b>\$ 92,502.24</b>	<b>\$ 5,310.29</b>	<b>\$ 87,191.95</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	2,494.44	0.00	1,649.44	20.00	770.63	3,373.25	40.00	3,333.25
018-9010	Barrington Principal Fund	10,327.39	0.00	15,257.40	670.31	8,320.83	17,263.96	205.90	17,058.06
018-9040	Greensview Principal Fund	24,996.36	0.00	2,933.73	432.11	5,250.29	22,679.80	0.00	22,679.80
018-9050	Tremont Principal Fund	4,135.20	0.00	16,764.23	1,608.01	18,193.76	2,705.67	510.00	2,195.67
018-9060	Wickliffe Principal Fund	9,092.59	0.00	172.00	2,793.99	2,089.61	7,174.98	0.00	7,174.98
018-9065	Wickliffe Artist off Campus	3,500.00	0.00	3,220.80	4,341.07	4,341.07	2,379.73	780.60	1,599.13
018-9070	Windermere Principal Fund	17,576.48	300.00	8,555.67	461.34	7,121.48	19,010.67	233.75	18,776.92
018-9080	Hastings Principal Fund	13,008.02	0.00	18,644.59	656.01	9,373.38	22,279.23	5,059.94	17,219.29
018-9090	Jones Principal Fund	3,766.83	0.00	3,955.67	1,555.49	2,754.89	4,967.61	422.19	4,545.42
018-9100	High School Principal Fund	46,700.88	2,048.33	40,493.91	3,205.55	21,975.25	65,219.54	2,512.86	62,706.68
018-9101	PHYSICS TRIP	3,660.64	1,489.00	11,009.00	5,400.00	5,400.00	9,269.64	6,415.40	2,854.24
018-9105	Transcript Process	75,140.43	748.56	15,707.63	1,042.77	3,733.62	87,114.44	0.00	87,114.44
018-9110	HS AP Fund	96,238.11	180.00	1,828.00	4,109.71	20,812.18	77,253.93	3,697.50	73,556.43
018-9112	HUB Principal Fund	500.00	0.00	0.00	0.00	75.35	424.65	250.00	174.65
018-9252	Career Education Fund	27,394.27	0.00	0.00	0.00	2,700.00	24,694.27	0.00	24,694.27
		<b>\$ 338,531.64</b>	<b>\$ 4,765.89</b>	<b>\$ 140,192.07</b>	<b>\$ 26,296.36</b>	<b>\$ 112,912.34</b>	<b>\$ 365,811.37</b>	<b>\$ 20,128.14</b>	<b>\$ 345,683.23</b>
<b>Fund:</b>	<b>019</b>								
019-9000	EF Tours	6,572.76	472.00	15,999.07	10,140.25	19,399.51	3,172.32	580.00	2,592.32
019-9001	DRA	234,756.68	0.00	5,817.20	0.00	(4,595.00)	245,168.88	0.00	245,168.88
019-9003	Class Gifts	21,181.72	0.00	1,783.54	0.00	0.00	22,965.26	0.00	22,965.26
019-9005	Greensview UAEF Grant	0.00	0.00	25,571.37	0.00	24,560.28	1,011.09	0.00	1,011.09

## 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
019-9006	Scotland Exchange Program	\$ 4,453.90	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 3,161.76	\$ 3,292.14	\$ 75.00	\$ 3,217.14
019-9007	French Exchange Program	3,726.55	2,880.00	2,880.00	1,218.48	2,764.40	3,842.15	0.00	3,842.15
019-9012	Barrington UAEF Grants	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9050	Tremont UAEF Grants	0.00	2,403.15	6,648.65	0.00	0.00	6,648.65	5,648.65	1,000.00
019-9066	Wickliffe UAEF Grant	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9081	FOSTER FAMILY	0.00	0.00	11,600.00	2,919.28	5,837.10	5,762.90	0.00	5,762.90
019-9100	Conley Media Literacy Fund	1,740.95	0.00	0.00	0.00	1,740.95	0.00	0.00	0.00
019-9101	UAHS Athletic Complex	48,580.52	0.00	4,422.64	0.00	7,837.50	45,165.66	12,930.00	32,235.66
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	7,355.15	0.00	4,897.21	252,950.37	2,419.51	250,530.86
019-9110	HIGH SCHOOL UAEF GRANT	0.00	4,094.00	14,594.00	4,094.00	11,594.00	3,000.00	3,000.00	0.00
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	187,877.49	595.00	143,140.00	0.00	175,250.49	155,767.00	0.00	155,767.00
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	7,000.00	0.00	6,000.00	1,000.00	0.00	1,000.00
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>\$ 823,083.89</b>	<b>\$ 10,444.15</b>	<b>\$ 250,811.62</b>	<b>\$ 18,372.01</b>	<b>\$ 258,448.20</b>	<b>\$ 815,447.31</b>	<b>\$ 24,653.16</b>	<b>\$ 790,794.15</b>
<b>Fund:</b>	<b>020</b>								
020-9000	School Age Child Care Fund	652,266.14	197,468.64	1,020,869.46	60,065.78	702,860.83	970,274.77	63,445.12	906,829.65
020-9004	BECS Early Childhood Program Fund	649,440.57	216,030.33	2,456,848.75	219,158.08	2,528,103.99	578,185.33	26,634.25	551,551.08
020-9006	Summer Academy	51,358.28	0.00	1,611.86	3,750.00	35,801.01	17,169.13	0.00	17,169.13
020-9054	Personnel Fund - Background Checks	4,962.00	1,630.00	13,074.00	(14,792.00)	14,380.00	3,656.00	11,308.00	(7,652.00)
		<b>\$ 1,358,026.99</b>	<b>\$ 415,128.97</b>	<b>\$ 3,492,404.07</b>	<b>\$ 268,181.86</b>	<b>\$ 3,281,145.83</b>	<b>\$ 1,569,285.23</b>	<b>\$ 101,387.37</b>	<b>\$ 1,467,897.86</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Agency Fund - UAEA	350.16	14,723.16	43,820.03	4,877.33	38,624.00	5,546.19	0.00	5,546.19
022-9181	UAHS Tournament Account	0.00	6,070.00	31,945.70	0.00	25,875.70	6,070.00	2,275.00	3,795.00
		<b>\$ 350.16</b>	<b>\$ 20,793.16</b>	<b>\$ 75,765.73</b>	<b>\$ 4,877.33</b>	<b>\$ 64,499.70</b>	<b>\$ 11,616.19</b>	<b>\$ 2,275.00</b>	<b>\$ 9,341.19</b>
<b>Fund:</b>	<b>024</b>								
024-9001	Self Insurance - Medical	6,555,841.43	1,347,461.74	14,267,791.34	1,130,715.17	13,824,933.66	6,998,699.11	300,881.38	6,697,817.73
024-9005	Workers Compensation - Self Insurance	665,699.97	9,790.80	108,141.57	8,447.23	144,618.75	629,222.79	44,586.82	584,635.97
		<b>\$ 7,221,541.40</b>	<b>\$ 1,357,252.54</b>	<b>\$ 14,375,932.91</b>	<b>\$ 1,139,162.40</b>	<b>\$ 13,969,552.41</b>	<b>\$ 7,627,921.90</b>	<b>\$ 345,468.20</b>	<b>\$ 7,282,453.70</b>
<b>Fund:</b>	<b>026</b>								
026-0000	Employee Benefits Fund	573,940.08	141,146.80	1,502,904.65	135,512.11	1,563,476.08	513,368.65	210,770.12	302,598.53
		<b>\$ 573,940.08</b>	<b>\$ 141,146.80</b>	<b>\$ 1,502,904.65</b>	<b>\$ 135,512.11</b>	<b>\$ 1,563,476.08</b>	<b>\$ 513,368.65</b>	<b>\$ 210,770.12</b>	<b>\$ 302,598.53</b>
<b>Fund:</b>	<b>027</b>								
027-9017	Workers Comp (OCIP) - Self	299,886.87	0.00	6,663.00	0.00	406.51	306,143.36	14,959.92	291,183.44

## 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
	Insurance								
		<b>\$ 299,886.87</b>	<b>\$ 0.00</b>	<b>\$ 6,663.00</b>	<b>\$ 0.00</b>	<b>\$ 406.51</b>	<b>\$ 306,143.36</b>	<b>\$ 14,959.92</b>	<b>\$ 291,183.44</b>
<b>Fund:</b>	<b>035</b>								
035-0000	Termination Benefits Fund	\$ 9,301,302.04	\$ 0.00	\$ 0.00	\$ 1,598.56	\$ 2,417,817.91	\$ 6,883,484.13	\$ 2,575.19	\$ 6,880,908.94
		<b>\$ 9,301,302.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,598.56</b>	<b>\$ 2,417,817.91</b>	<b>\$ 6,883,484.13</b>	<b>\$ 2,575.19</b>	<b>\$ 6,880,908.94</b>
<b>Fund:</b>	<b>070</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	1,099,500.00	13,050,500.00
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	26,262.36	2,924,944.28	0.00	0.00	7,053,921.14	0.00	7,053,921.14
070-9519	Legacy Capital Projects 4/2019	1,204,402.46	2,894.34	110,494.35	321.72	27,914.95	1,286,981.86	75,729.00	1,211,252.86
		<b>\$ 23,083,379.32</b>	<b>\$ 29,156.70</b>	<b>\$ 3,035,438.63</b>	<b>\$ 321.72</b>	<b>\$ 27,914.95</b>	<b>\$ 26,090,903.00</b>	<b>\$ 1,175,229.00</b>	<b>\$ 24,915,674.00</b>
<b>Fund:</b>	<b>200</b>								
200-9100	High School Arlingtonian	0.00	1,781.22	17,897.43	0.00	13,400.00	4,497.43	7,976.90	(3,479.47)
200-9101	High School Key Club Fund	2,614.14	0.00	873.00	0.00	845.00	2,642.14	0.00	2,642.14
200-9102	High School Environmental Club Fund	1,376.70	0.00	0.00	0.00	0.00	1,376.70	1,376.70	0.00
200-9103	High School Norwester Fund	19,878.88	65.00	2,590.00	0.00	1,894.95	20,573.93	0.00	20,573.93
200-9104	High School Art Club	271.99	0.00	0.00	0.00	0.00	271.99	271.99	0.00
200-9105	High School Debate Fund	963.43	175.00	6,124.67	0.00	6,622.04	466.06	0.00	466.06
200-9106	High School Drama Club Fund	15,185.15	1,207.66	7,345.87	500.00	8,080.62	14,450.40	0.00	14,450.40
200-9107	High School In The Know Fund	9,563.19	0.00	0.00	0.00	9,563.19	0.00	0.00	0.00
200-9108	High School Spirit Club Fund	3,506.86	0.00	1,763.75	59.94	1,878.72	3,391.89	0.00	3,391.89
200-9109	UAHS Medical Club	856.76	0.00	0.00	0.00	380.21	476.55	0.00	476.55
200-9111	High School Student Council Fund	8,922.83	212.89	43,426.27	9,449.27	43,332.81	9,016.29	2,016.75	6,999.54
200-9114	High School WARL TV Fund	0.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00
200-9115	Andros Island	14,099.16	2,350.00	48,950.00	24,100.00	51,272.89	11,776.27	6,200.00	5,576.27
200-9117	High School Fencing Fund	3,751.55	0.00	17,244.00	1,300.00	12,060.00	8,935.55	0.00	8,935.55
200-9119	High School Global Language Fund	4,737.31	0.00	0.00	0.00	0.00	4,737.31	4,737.31	0.00
200-9121	High School Tri-M Music Honor Society	2,488.05	50.00	1,550.00	0.00	100.00	3,938.05	0.00	3,938.05
200-9125	High School Photo Club Fund	679.35	0.00	0.00	0.00	679.35	0.00	0.00	0.00
200-9127	UAHS Science Fair - Olympiad	1,045.35	0.00	1,068.84	0.00	786.75	1,327.44	0.00	1,327.44
200-9128	High School JSA Club	931.66	0.00	0.00	0.00	931.66	0.00	0.00	0.00
200-9131	High School Computer Science Club	1,848.38	2,000.00	2,220.00	0.00	257.56	3,810.82	0.00	3,810.82
200-9132	High School Educators Rising	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00
200-9160	High School Class of 2026	26,915.09	0.00	10,654.00	974.59	7,238.72	30,330.37	3,595.69	26,734.68
200-9161	High School Class of 2028	3,426.21	0.00	9,815.00	0.00	7,076.99	6,164.22	0.00	6,164.22
200-9165	High School Class of 2025	16,988.49	0.00	0.00	0.00	16,988.49	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
200-9166	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	0.00	1,075.00	0.00	374.37	1,040.69	420.00	620.69
200-9170	High School Class of 2027	17,194.33	0.00	48,591.88	23,359.42	45,078.15	20,708.06	0.00	20,708.06
200-9178	High School-Class of 2029	0.00	0.00	3.71	0.00	0.00	3.71	0.00	3.71
200-9179	UAHS Engineering Club	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
200-9180	Class of 2026 - Senior Celebration	7,300.00	0.00	0.00	0.00	2,500.00	4,800.00	5,537.40	(737.40)
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	0.00	18,444.03	2,017.13	11,901.48	10,204.38	6,067.49	4,136.89
200-9183	Class of 2029 - Senior Celebration	0.00	0.00	8,922.00	0.00	0.00	8,922.00	0.00	8,922.00
200-9184	Class of 2030 Senior Celebration	0.00	0.00	5,399.00	0.00	0.00	5,399.00	0.00	5,399.00
200-9185	Class of 2025 Senior Celebration	4,184.20	0.00	0.00	0.00	4,184.20	0.00	0.00	0.00
200-9186	Class of 2027 Senior Celebration	9,237.00	0.00	0.00	0.00	0.00	9,237.00	0.00	9,237.00
200-9199	High School Scholarship Fund	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	1,281.80	39,815.31	2,814.50	24,838.21	56,300.00	0.00	56,300.00
200-9804	Hastings Yearbook Fund	1,996.02	0.00	0.00	0.00	0.00	1,996.02	640.00	1,356.02
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
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	206.86	12.42	0.00	12.42
200-9823	Hastings Class of 2029	2.43	0.00	0.00	0.00	2.43	0.00	0.00	0.00
200-9825	Hastings Service Club Fund	72.34	0.00	0.00	0.00	0.00	72.34	72.34	0.00
200-9827	Hastings Class of 2030	5,204.41	0.00	3,575.00	7,240.44	7,240.44	1,538.97	756.05	782.92
200-9828	Hastings Class of 2031	2,766.34	0.00	4,200.00	95.28	95.28	6,871.06	1,954.00	4,917.06
200-9830	Hastings Class of 2032	0.00	0.00	4,300.00	95.27	95.27	4,204.73	1,954.00	2,250.73
200-9901	Jones Fall Production Fund	67,484.54	0.00	38,345.73	1,604.80	40,478.34	65,351.93	0.00	65,351.93
200-9904	Jones Student Council Fund	526.27	0.00	24.80	92.89	92.89	458.18	300.00	158.18
200-9905	Jones Yearbook Fund	44,661.26	1,990.00	3,490.00	0.00	705.10	47,446.16	0.00	47,446.16
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	0.00	3,975.00	7,978.11	9,652.37	1,119.10	0.00	1,119.10
200-9925	Jones Class of 2029	1.28	0.00	0.00	0.00	1.28	0.00	0.00	0.00
200-9927	Jones Class of 2032	0.00	0.00	4,175.00	73.67	73.67	4,101.33	3,589.00	512.33
200-9928	Jones Class of 2031	1,195.00	0.00	4,075.00	821.65	4,021.65	1,248.35	0.00	1,248.35
		<b>\$ 372,858.56</b>	<b>\$ 11,113.57</b>	<b>\$ 360,734.29</b>	<b>\$ 82,576.96</b>	<b>\$ 335,546.94</b>	<b>\$ 398,045.91</b>	<b>\$ 47,965.62</b>	<b>\$ 350,080.29</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	4,722.90	0.00	193,921.62	0.00	160,040.17	38,604.35	0.00	38,604.35
300-9010	Barrington School Library Fund	1,495.42	0.00	0.00	0.00	647.84	847.58	0.00	847.58

## 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
300-9050	Tremont Library Fund	\$ 4,703.87	\$ 0.00	\$ 4,559.60	\$ 0.00	\$ 5,891.65	\$ 3,371.82	\$ 0.00	\$ 3,371.82
300-9060	Wickliffe Library Fund	6,067.81	48.00	2,308.00	0.00	3,527.13	4,848.68	38.47	4,810.21
300-9066	Wickliffe Playground Fund	10,156.32	0.00	0.00	0.00	480.00	9,676.32	0.00	9,676.32
300-9070	Windermere Library Fund	267.74	0.00	7,439.55	0.00	6,987.97	719.32	0.00	719.32
300-9126	High School National Art Honor Society	2,670.49	0.00	1,925.00	1,383.19	2,400.88	2,194.61	0.00	2,194.61
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	2,612.14	38,104.46	1,939.44	28,633.16	56,682.35	5,882.02	50,800.33
300-9133	High School Learning Center Fund	4,520.84	3.99	51.97	0.00	1,597.73	2,975.08	0.00	2,975.08
300-9137	High School Bear Paws Fund	2,224.05	0.00	700.00	37.50	222.56	2,701.49	0.00	2,701.49
300-9140	High School Literary Magazine Fund	6.31	0.00	0.00	0.00	6.31	0.00	0.00	0.00
300-9141	High School Store Fund	223,966.18	6,417.98	85,125.60	3,803.44	83,112.79	225,978.99	43,056.27	182,922.72
300-9143	High School Band Fund	2,663.55	28,145.00	32,645.00	423.50	3,741.58	31,566.97	28,281.85	3,285.12
300-9144	High School Orchestra Fund	3,764.60	105.88	7,473.31	0.00	8,847.17	2,390.74	830.00	1,560.74
300-9145	High School Athletic Fund	316,963.45	15,683.98	398,207.46	33,169.33	342,471.32	372,699.59	82,404.30	290,295.29
300-9148	UAHS Print Shop - Paw Prints	4,235.96	474.71	3,883.24	266.27	3,028.20	5,091.00	0.00	5,091.00
300-9152	High School Student Activity Fund	5,000.00	463.00	1,705.54	463.00	1,705.54	5,000.00	0.00	5,000.00
300-9154	High School Vocal Music	4,208.74	2,644.00	6,844.00	(5,029.56)	(1,459.61)	12,512.35	9,353.61	3,158.74
300-9158	Girl Basketball Camp	1,738.12	0.00	0.00	0.00	680.66	1,057.46	0.00	1,057.46
300-9159	Wrestling Camp	1,362.38	0.00	0.00	0.00	642.50	719.88	0.00	719.88
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	5,500.00	21,663.11	500.00	16,233.57	36,595.79	0.00	36,595.79
300-9163	Field Hockey Camp	5,928.46	5,700.00	17,681.45	0.00	2,512.50	21,097.41	0.00	21,097.41
300-9164	Softball Camp	8,999.25	0.00	2,850.00	0.00	9,460.44	2,388.81	0.00	2,388.81
300-9165	High School Mock Trial	928.34	0.00	300.00	195.98	560.98	667.36	0.00	667.36
300-9168	High School R&D Lab	5,636.56	0.00	0.00	0.00	992.40	4,644.16	0.00	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	2,950.00	2,950.00	0.00	3,488.95	3,461.05	0.00	3,461.05
300-9171	Gymnastics Camp	0.00	0.00	3,140.00	0.00	100.00	3,040.00	0.00	3,040.00
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	10,050.00	16,388.00	150.00	14,522.49	20,584.55	0.00	20,584.55
300-9178	Swim Camp	1,800.00	768.80	768.80	0.00	1,800.00	768.80	0.00	768.80
300-9179	Water Polo Camp	2,093.00	0.00	0.00	0.00	2,882.53	(789.53)	0.00	(789.53)
300-9182	Boys Basketball Camp	0.00	6,665.00	7,595.00	0.00	0.00	7,595.00	0.00	7,595.00
300-9210	Barrington Field Trip	28,623.77	(493.02)	20,666.38	7,675.88	21,925.19	27,364.96	2,668.03	24,696.93
300-9240	Greensview Field Trip	5,668.00	(389.40)	15,426.56	4,990.74	9,206.42	11,888.14	1,161.43	10,726.71
300-9250	Tremont Field Trip	9,534.48	(399.45)	20,497.16	5,395.87	16,373.05	13,658.59	269.35	13,389.24

## 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
300-9260	Wickliffe Field Trip	\$ 2,072.28	\$ (132.82)	\$ 9,565.64	\$ 4,002.07	\$ 6,672.38	\$ 4,965.54	\$ 780.60	\$ 4,184.94
300-9261	Wickliffe Field Trip Admissions	8,886.00	0.00	10,925.00	6,620.12	9,544.12	10,266.88	0.00	10,266.88
300-9270	Windermere Field Trip	912.23	(285.34)	15,535.85	5,943.58	11,792.41	4,655.67	1,018.14	3,637.53
300-9805	Hastings Garden Fund	6,600.45	8,903.39	8,903.39	683.40	6,018.99	9,484.85	500.00	8,984.85
300-9815	Hastings Athletic Fund	27,941.12	2,101.32	42,442.32	293.40	45,331.02	25,052.42	8,244.15	16,808.27
300-9816	Hastings/Jones DC Class Trip	29,332.31	15,000.00	48,000.00	4,757.97	9,241.18	68,091.13	2,000.00	66,091.13
300-9817	Hastings BEARS	394.01	0.00	111.10	49.61	97.09	408.02	0.00	408.02
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	103.00	0.00	759.80	3,061.97	0.00	3,061.97
300-9822	Hastings Ski Club Fund	36,043.36	0.00	36,703.95	0.00	48,835.97	23,911.34	0.00	23,911.34
300-9823	Hastings Orchestra Fund	11,242.28	79.98	8,141.25	58.00	9,124.54	10,258.99	996.80	9,262.19
300-9824	Hastings Vocal Music Fund	5,251.86	502.30	4,502.19	720.00	5,166.31	4,587.74	300.00	4,287.74
300-9826	Hastings 6th Grade Camp	10,775.83	0.00	70,975.00	2,000.00	64,673.25	17,077.58	0.00	17,077.58
300-9827	Hastings 7th Grade Trip	1,465.23	0.00	4,248.00	0.00	4,160.00	1,553.23	0.00	1,553.23
300-9828	Hastings 6th Grade Mentor Program	1,613.00	0.00	1,805.00	0.00	935.00	2,483.00	0.00	2,483.00
300-9909	Jones Vocal Music Fund	5,437.16	455.00	545.00	955.00	1,091.20	4,890.96	0.00	4,890.96
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	0.00	46,777.16	(2,130.00)	41,771.43	30,980.84	9,562.23	21,418.61
300-9913	Jones Ski Club Fund	84,484.79	0.00	43,043.01	0.00	53,604.22	73,923.58	0.00	73,923.58
300-9916	Jones Media Center Fund	2,335.33	0.00	57.00	240.94	1,399.88	992.45	0.00	992.45
300-9918	Jones Orchestra	8,365.95	1,270.95	7,437.34	45.00	2,547.60	13,255.69	747.50	12,508.19
300-9921	Jones Mentor Program Fund	1,102.00	0.00	1,655.00	0.00	914.19	1,842.81	0.00	1,842.81
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	6,135.36	0.00	40,059.24	0.00	34,057.84	12,136.76	0.00	12,136.76
300-9927	Jones 7th Grade Camp Club	341.82	680.00	30,090.00	17,271.68	18,271.68	12,160.14	12,000.00	160.14
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>\$ 115,525.39</b>	<b>\$ 1,346,446.25</b>	<b>\$ 96,875.35</b>	<b>\$ 1,129,456.56</b>	<b>\$ 1,292,719.52</b>	<b>\$ 210,094.75</b>	<b>\$ 1,082,624.77</b>
<b>Fund:</b>	<b>401</b>								
401-9024	Auxiliary Services - St Agatha	14,369.22	0.00	56.58	0.00	14,425.80	0.00	0.00	0.00
401-9026	Auxiliary Services - St Agatha	0.00	78.12	204,785.62	46,395.87	170,185.08	34,600.54	8,255.89	26,344.65
401-9124	Auxiliary Services - St Andrews	177,109.79	0.00	697.45	0.00	177,807.24	0.00	0.00	0.00
401-9126	Auxiliary Services - St Andrews	0.00	637.87	428,603.11	50,238.17	146,084.48	282,518.63	55,306.90	227,211.73
		<b>\$ 191,479.01</b>	<b>\$ 715.99</b>	<b>\$ 634,142.76</b>	<b>\$ 96,634.04</b>	<b>\$ 508,502.60</b>	<b>\$ 317,119.17</b>	<b>\$ 63,562.79</b>	<b>\$ 253,556.38</b>
<b>Fund:</b>	<b>499</b>								
499-9025	FY25 School Safety Grant	29,761.21	0.00	0.00	0.00	10,915.33	18,845.88	18,845.88	0.00
499-9026	FY26 Psych Intern Grant	0.00	0.00	20,499.27	3,501.39	27,727.80	(7,228.53)	0.00	(7,228.53)
499-9126	Career Tech Grant	0.00	0.00	115,918.25	435.30	116,353.55	(435.30)	52,786.49	(53,221.79)
499-9226	FY26 School Safety Grant	0.00	0.00	29,839.19	29,839.19	29,839.19	0.00	0.00	0.00
		<b>\$ 29,761.21</b>	<b>\$ 0.00</b>	<b>\$ 166,256.71</b>	<b>\$ 33,775.88</b>	<b>\$ 184,835.87</b>	<b>\$ 11,182.05</b>	<b>\$ 71,632.37</b>	<b>\$ (60,450.32)</b>
<b>Fund:</b>	<b>516</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
516-9025	IDEA PART B GRANTS	\$ (68,053.87)	\$ 0.00	\$ 310,917.66	\$ 0.00	\$ 242,863.79	\$ 0.00	\$ 0.00	\$ 0.00
516-9026	IDEA PART B GRANTS	0.00	0.00	1,117,421.40	137,091.08	1,399,943.07	(282,521.67)	31,143.98	(313,665.65)
		<b>\$ (68,053.87)</b>	<b>\$ 0.00</b>	<b>\$ 1,428,339.06</b>	<b>\$ 137,091.08</b>	<b>\$ 1,642,806.86</b>	<b>\$ (282,521.67)</b>	<b>\$ 31,143.98</b>	<b>\$ (313,665.65)</b>
<b>Fund:</b>	<b>551</b>								
551-9025	LIMITED ENGLISH PROFICIENCY	(1,275.39)	0.00	3,375.98	0.00	2,100.59	0.00	0.00	0.00
551-9026	LIMITED ENGLISH PROFICIENCY	0.00	0.00	1,766.25	22,903.43	24,949.68	(23,183.43)	820.00	(24,003.43)
		<b>\$ (1,275.39)</b>	<b>\$ 0.00</b>	<b>\$ 5,142.23</b>	<b>\$ 22,903.43</b>	<b>\$ 27,050.27</b>	<b>\$ (23,183.43)</b>	<b>\$ 820.00</b>	<b>\$ (24,003.43)</b>
<b>Fund:</b>	<b>572</b>								
572-9025	TITLE I DISADVANTAGED CHILDREN	(9,727.80)	0.00	15,171.80	0.00	5,444.00	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	153,759.20	18,939.27	195,302.16	(41,542.96)	0.00	(41,542.96)
		<b>\$ (9,727.80)</b>	<b>\$ 0.00</b>	<b>\$ 168,931.00</b>	<b>\$ 18,939.27</b>	<b>\$ 200,746.16</b>	<b>\$ (41,542.96)</b>	<b>\$ 0.00</b>	<b>\$ (41,542.96)</b>
<b>Fund:</b>	<b>584</b>								
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(688.00)	0.00	1,188.00	0.00	500.00	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	18,261.97	0.00	18,261.97	0.00	0.00	0.00
584-9124	Stronger Connections Grant - Title IV	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
		<b>\$ (688.00)</b>	<b>\$ 0.00</b>	<b>\$ 25,449.97</b>	<b>\$ 0.00</b>	<b>\$ 24,761.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>587</b>								
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	42,543.85	0.00	42,543.85	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,543.85</b>	<b>\$ 0.00</b>	<b>\$ 42,543.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>590</b>								
590-9025	IMPROVING TEACHER QUALITY	(38,878.53)	0.00	49,435.54	3,456.00	14,013.01	(3,456.00)	0.00	(3,456.00)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	48,330.59	20,206.04	97,604.63	(49,274.04)	20,000.00	(69,274.04)
		<b>\$ (38,878.53)</b>	<b>\$ 0.00</b>	<b>\$ 97,766.13</b>	<b>\$ 23,662.04</b>	<b>\$ 111,617.64</b>	<b>\$ (52,730.04)</b>	<b>\$ 20,000.00</b>	<b>\$ (72,730.04)</b>
<b>Grand Total</b>		<b>\$ 112,115,760.29</b>	<b>\$ 18,445,193.03</b>	<b>\$ 182,939,948.33</b>	<b>\$ 17,708,807.73</b>	<b>\$ 171,495,373.84</b>	<b>\$ 123,560,334.78</b>	<b>\$ 6,033,053.04</b>	<b>\$ 117,527,281.74</b>

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
May 31, 2026**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
<b>Accounts</b>				
Huntington Bank - General	7,461,706.09	21,770,670.34	15,360,163.18	13,872,213.25
Huntington Bank - Workers' Comp Acct	10,000.00	6,381.23	6,381.23	10,000.00
Star Ohio	21,841,653.68	61,605.17	6,000,000.00	15,903,258.85
Legacy Campaign	1,271,587.35			1,271,587.35
Dragonfly Pay	27,796.47	12,554.00		40,350.47
<b>Investments</b>				
Huntington Investment Account - General	85,395,579.43	281,240.28		85,676,819.71
Huntington Investment Account - Building	-			-
Huntington Investment Account - CP Reserve	7,024,291.58	26,262.36		7,050,553.94
Columbus Foundation Legacy Fund	5,053.66			5,053.66
<b>Outstanding Checks</b>				
Less O/S checks prior month	-		(214,078.88)	214,078.88
Add: O/S checks current month	(214,078.88)		269,813.92	(483,892.80)
Less: Worker's Comp O/S current Month	-			-
Add: Worker's Comp O/S prior Month	-			-
<b>Petty Cash Accounts:</b>				
Early Childhood Program Petty Cash	50.00			50.00
Food Service (H.S.) Petty Cash	10.10			10.10
UAHS Book Store Change Funds	300.00			300.00
	-			-
	-			-
ACH return debits	-			(48.63)
	-			-
<b>BANK TOTALS</b>	<b>122,823,949.48</b>	<b>22,158,713.38</b>	<b>21,422,279.45</b>	<b>123,560,334.78</b>
<b>BOOK TOTALS</b>	<b>122,823,949.48</b>	<b>18,445,193.03</b>	<b>17,708,807.73</b>	<b>123,560,334.78</b>