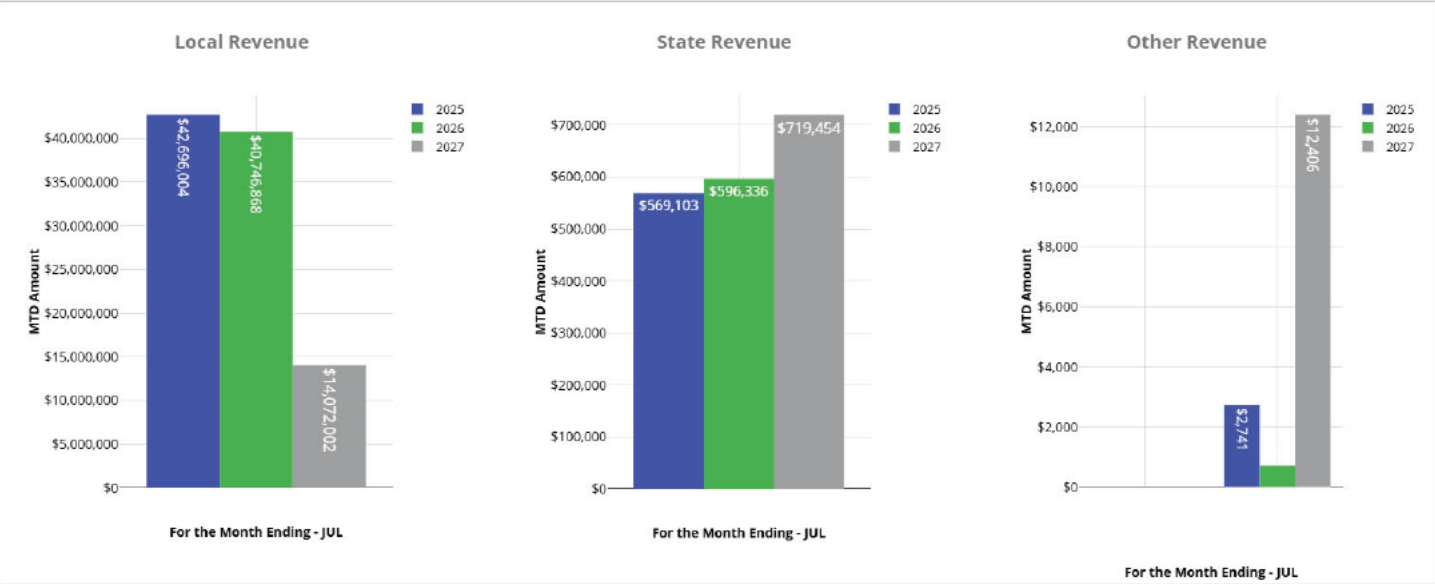


Upper Arlington City SD

Month to Date Revenue Overview

July 2026

Local Revenue	State Revenue	All Other Revenue
\$14,072,002	\$719,454	\$0
12.60% of Budget	3.73% of Budget	0.00% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount
LOCAL REVENUE			
1100 Taxes	\$42,116,217	\$39,938,800	\$13,337,725
1200 Tuition	\$0	\$0	\$0
1400 Earnings on Investments	\$549,990	\$746,351	\$696,096
1800 Miscellaneous Revenue	\$29,347	\$61,517	\$37,206
ALL OTHER LOCAL REVENUE	\$450	\$200	\$975
TOTAL LOCAL REVENUE	\$42,696,004	\$40,746,868	\$14,072,002
STATE REVENUE			
3110 School Foundation	\$499,056	\$561,821	\$684,461
3130 Property Tax Allocation	\$0	\$0	\$0
3200 Restricted State Aid	\$70,047	\$34,515	\$34,993
ALL OTHER STATE REVENUE	\$0	\$0	\$0
TOTAL STATE REVENUE	\$569,103	\$596,336	\$719,454
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANFERS)	\$2,741	\$720	\$12,406
TOTAL REVENUE	\$43,267,848	\$41,343,924	\$14,803,862

Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$14,803,862 in July 2026, which is -\$26,540,061 or -64.2% less than the amount received last year for this month. The year over year difference is driven by a decrease in Local Tax Revenue of -\$26,601,076, an increase in School Foundation of \$122,640, and a decrease in Earnings on Investments of -\$50,255.

Upper Arlington City SD

Month to Date Expense Overview

July 2026

Salaries and Benefits

\$8,556,100

7.91% of Budget

Purchased Services

\$1,838,219

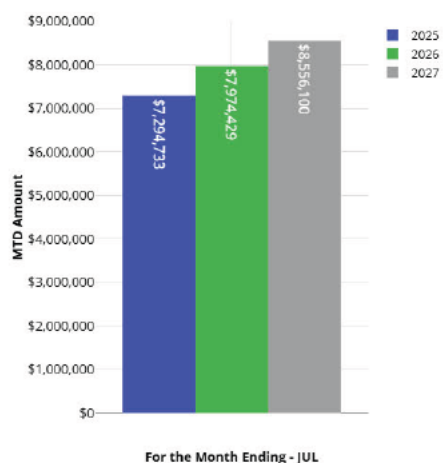
10.56% of Budget

All Other Expenses

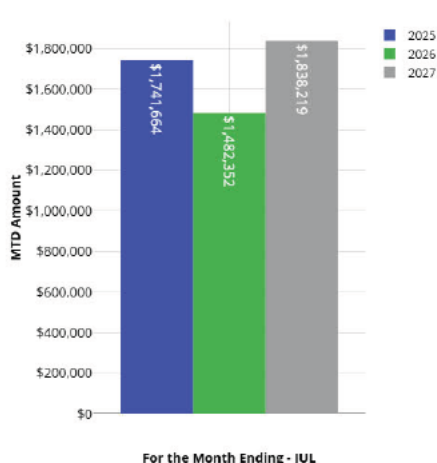
\$1,158,416

20.70% of Budget

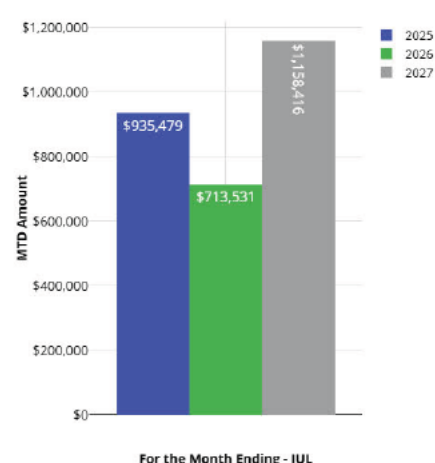
Salaries and Benefits



Purchased Services



All Other Expenses



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount
SALARIES AND BENEFITS			
100 Salaries	\$5,383,356	\$5,910,539	\$6,397,165
200 Benefits	\$1,911,377	\$2,063,890	\$2,158,935
TOTAL SALARIES AND BENEFITS	\$7,294,733	\$7,974,429	\$8,556,100
ALL OTHER EXPENSES			
400 Purchased Services	\$1,741,664	\$1,482,352	\$1,838,219
500 Supplies and Materials	\$780,622	\$639,622	\$1,002,731
600 Capital Outlay	\$2,910	\$8,560	\$650
800 Other Objects	\$151,948	\$65,349	\$155,035
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0
TOTAL ALL OTHER	\$2,677,144	\$2,195,883	\$2,996,635
TOTAL EXPENSES	\$9,971,877	\$10,170,312	\$11,552,735

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$11,552,734 in July 2026, which is \$1,382,422 or 13.6% more than the amount spent last year for this month. The year over year difference is driven by an increase in Salary and Benefits of \$581,670, an increase in Other Expenses of \$444,884, and an increase in Purchased Services of \$355,868.

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:	001									
	001-0000	General Fund	\$ 44,642,425.84	\$ 14,760,484.02	\$ 14,760,484.02	\$ 11,552,734.46	\$ 11,552,734.46	\$ 47,850,175.40	\$ 12,400,933.16	\$ 35,449,242.24
	001-911X	Disadvantaged Pupil Impact Aid (Foundation)	0.00	185.90	185.90	0.00	0.00	185.90	0.00	185.90
	001-915X	Career Technical Education (Foundation)	0.00	4,226.91	4,226.91	0.00	0.00	4,226.91	0.00	4,226.91
	001-916X	Gifted Education (Foundation)	0.00	16,514.73	16,514.73	0.00	0.00	16,514.73	0.00	16,514.73
	001-917X	English Learner Funding (Foundation)	0.00	1,899.41	1,899.41	0.00	0.00	1,899.41	0.00	1,899.41
	001-918X	Student Wellness & Success Funding (Foundation)	0.00	20,551.43	20,551.43	0.00	0.00	20,551.43	0.00	20,551.43
			\$ 44,642,425.84	\$ 14,803,862.40	\$ 14,803,862.40	\$ 11,552,734.46	\$ 11,552,734.46	\$ 47,893,553.78	\$ 12,400,933.16	\$ 35,492,620.62
Fund:	002									
	002-0000	Bond Retirement Fund	10,586,550.49	1,956,841.20	1,956,841.20	0.00	0.00	12,543,391.69	0.00	12,543,391.69
			\$ 10,586,550.49	\$ 1,956,841.20	\$ 1,956,841.20	\$ 0.00	\$ 0.00	\$ 12,543,391.69	\$ 0.00	\$ 12,543,391.69
Fund:	003									
	003-0000	Capital Project Fund	15,341,098.18	458,300.70	458,300.70	443,378.18	443,378.18	15,356,020.70	1,966,650.50	13,389,370.20
			\$ 15,341,098.18	\$ 458,300.70	\$ 458,300.70	\$ 443,378.18	\$ 443,378.18	\$ 15,356,020.70	\$ 1,966,650.50	\$ 13,389,370.20
Fund:	006									
	006-0000	Food Service Fund	2,243,121.87	24,293.42	24,293.42	116,342.83	116,342.83	2,151,072.46	821,841.13	1,329,231.33
	006-9000	Food Service Fund	38,803.27	0.00	0.00	0.00	0.00	38,803.27	0.00	38,803.27
	006-9001	FY26 Grow Ohio Grant	(223.00)	223.00	223.00	0.00	0.00	0.00	2,293.37	(2,293.37)
			\$ 2,281,702.14	\$ 24,516.42	\$ 24,516.42	\$ 116,342.83	\$ 116,342.83	\$ 2,189,875.73	\$ 824,134.50	\$ 1,365,741.23
Fund:	007									
	007-9000	Unclaimed Funds	7,172.24	0.00	0.00	0.00	0.00	7,172.24	0.00	7,172.24
	007-9004	BECS Building Fund Reserve	26,434.67	96.55	96.55	0.00	0.00	26,531.22	0.00	26,531.22
	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	208.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00
	007-9055	Tremont Staff Fund	505.65	2.17	2.17	0.00	0.00	507.82	0.00	507.82
	007-9066	Wickliffe Flower Fund	347.16	6.49	6.49	0.00	0.00	353.65	0.00	353.65
	007-9080	Hastings Flower Fund	1,347.08	6.86	6.86	0.00	0.00	1,353.94	600.00	753.94
	007-9091	Jones Scholarships	7,076.14	0.00	0.00	0.00	0.00	7,076.14	0.00	7,076.14
	007-9110	Barrington Staff Fund	873.91	2,001.80	2,001.80	117.01	117.01	2,758.70	0.00	2,758.70
	007-9170	Windermere Flower Fund	1,737.90	5.00	5.00	0.00	0.00	1,742.90	0.00	1,742.90
	007-9250	Central Office Staff Fund	290.26	4.06	4.06	0.00	0.00	294.32	43.49	250.83
	007-9251	Leadership Team Fund	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.09
	007-9252	BECS STAFF FUND	899.87	25.96	25.96	0.00	0.00	925.83	0.00	925.83
	007-9254	Operational Services Staff Fund	518.43	23.97	23.97	0.00	0.00	542.40	0.00	542.40
	007-9255	Transportation Staff Fund	1,638.71	3.11	3.11	0.00	0.00	1,641.82	0.00	1,641.82
	007-9256	Mincy Staff Flower Fund	75.34	0.00	0.00	0.00	0.00	75.34	0.00	75.34

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
	007-9257	District Flower Fund	\$ 24,649.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,649.71	\$ 4,056.00	\$ 20,593.71
	007-9259	Jones Staff Fund	169.95	0.58	0.58	72.50	72.50	98.03	0.00	98.03
	007-9802	Hastings Scholarships	10,961.42	0.00	0.00	0.00	0.00	10,961.42	0.00	10,961.42
	007-9904	BECS Family Fund	13,068.76	47.73	47.73	0.00	0.00	13,116.49	0.00	13,116.49
	007-9999	Debi Casto UAHS Scholarship Fund	878,873.31	0.00	0.00	9,000.00	9,000.00	869,873.31	15,000.00	854,873.31
			\$ 977,063.19	\$ 2,224.28	\$ 2,224.28	\$ 9,189.51	\$ 9,189.51	\$ 970,097.96	\$ 19,699.49	\$ 950,398.47
Fund:		009								
	009-9010	USS Barrington	1,512.74	0.00	0.00	0.00	0.00	1,512.74	0.00	1,512.74
	009-9040	USS Greensview	2,594.85	0.00	0.00	0.00	0.00	2,594.85	0.00	2,594.85
	009-9050	USS Tremont	9,360.64	0.00	0.00	0.00	0.00	9,360.64	0.00	9,360.64
	009-9060	USS Wickliffe	6,363.46	25.00	25.00	0.00	0.00	6,388.46	0.00	6,388.46
	009-9070	USS Windermere	2,339.55	0.00	0.00	0.00	0.00	2,339.55	0.00	2,339.55
	009-9080	USS Hastings	9,392.42	22.00	22.00	0.00	0.00	9,414.42	0.00	9,414.42
	009-9090	USS Jones	10,717.87	0.00	0.00	0.00	0.00	10,717.87	0.00	10,717.87
	009-9100	USS High School Workbooks	13,409.68	0.00	0.00	749.42	749.42	12,660.26	0.00	12,660.26
	009-9102	USS High School - Art	14,644.82	132.00	132.00	0.00	0.00	14,776.82	3,100.00	11,676.82
	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	16,540.43	0.00	0.00	0.00	0.00	16,540.43	236.40	16,304.03
	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
			\$ 91,608.53	\$ 179.00	\$ 179.00	\$ 749.42	\$ 749.42	\$ 91,038.11	\$ 3,336.40	\$ 87,701.71
Fund:		018								
	018-9005	BECS Principal Account	3,353.25	0.00	0.00	20.00	20.00	3,333.25	240.00	3,093.25
	018-9010	Barrington Principal Fund	17,220.06	0.00	0.00	0.00	0.00	17,220.06	0.00	17,220.06
	018-9040	Greensview Principal Fund	22,815.80	0.00	0.00	170.00	170.00	22,645.80	60.00	22,585.80
	018-9050	Tremont Principal Fund	2,317.67	4.00	4.00	0.00	0.00	2,321.67	491.82	1,829.85
	018-9060	Wickliffe Principal Fund	7,174.98	0.00	0.00	0.00	0.00	7,174.98	0.00	7,174.98
	018-9065	Wickliffe Artist off Campus	1,599.13	0.00	0.00	0.00	0.00	1,599.13	0.00	1,599.13
	018-9070	Windermere Principal Fund	18,966.92	0.00	0.00	0.00	0.00	18,966.92	0.00	18,966.92
	018-9080	Hastings Principal Fund	17,255.65	0.00	0.00	67.00	67.00	17,188.65	713.00	16,475.65
	018-9090	Jones Principal Fund	5,244.57	1,174.95	1,174.95	105.98	105.98	6,313.54	2,152.52	4,161.02
	018-9100	High School Principal Fund	67,034.97	377.15	377.15	417.55	417.55	66,994.57	3,378.04	63,616.53
	018-9101	PHYSICS TRIP	2,854.24	0.00	0.00	0.00	0.00	2,854.24	0.00	2,854.24
	018-9105	Transcript Process	87,243.07	125.31	125.31	0.00	0.00	87,368.38	0.00	87,368.38
	018-9110	HS AP Fund	72,993.80	0.00	0.00	0.00	0.00	72,993.80	0.00	72,993.80
	018-9112	HUB Principal Fund	214.65	0.00	0.00	0.00	0.00	214.65	54.52	160.13
	018-9252	Career Education Fund	24,694.27	0.00	0.00	0.00	0.00	24,694.27	700.00	23,994.27
			\$ 350,983.03	\$ 1,681.41	\$ 1,681.41	\$ 780.53	\$ 780.53	\$ 351,883.91	\$ 7,789.90	\$ 344,094.01
Fund:		019								
	019-9000	EF Tours	8,140.32	0.00	0.00	3,117.46	3,117.46	5,022.86	0.00	5,022.86
	019-9001	DRA	245,168.88	0.00	0.00	0.00	0.00	245,168.88	600.00	244,568.88

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
	019-9003	Class Gifts	\$ 22,965.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,965.26	\$ 0.00	\$ 22,965.26
	019-9005	Greensview UAEF Grant	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9006	Scotland Exchange Program	3,292.14	0.00	0.00	0.00	0.00	3,292.14	0.00	3,292.14
	019-9007	French Exchange Program	4,202.15	0.00	0.00	0.00	0.00	4,202.15	0.00	4,202.15
	019-9012	Barrington UAEF Grants	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9050	Tremont UAEF Grants	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9066	Wickliffe UAEF Grant	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9101	UAHS Athletic Complex	48,751.66	0.00	0.00	1,897.00	1,897.00	46,854.66	12,930.00	33,924.66
	019-9103	UA Rotary Foundation Fund	307.38	0.00	0.00	0.00	0.00	307.38	0.00	307.38
	019-9105	Auditorium - UAHS	301,764.41	0.00	0.00	0.00	0.00	301,764.41	0.00	301,764.41
	019-9110	HIGH SCHOOL UAEF GRANT	83,665.00	0.00	0.00	0.00	0.00	83,665.00	83,665.00	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	156,327.00	1,070.00	1,070.00	185,794.00	185,794.00	(28,397.00)	0.00	(28,397.00)
	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	1,000.00	0.00	0.00	0.00	0.00	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
			\$ 942,943.06	\$ 1,070.00	\$ 1,070.00	\$ 190,808.46	\$ 190,808.46	\$ 753,204.60	\$ 97,195.00	\$ 656,009.60
Fund:		020								
	020-9000	School Age Child Care Fund	845,688.12	(1,017.25)	(1,017.25)	69,132.15	69,132.15	775,538.72	122,060.42	653,478.30
	020-9004	BECS Early Childhood Program Fund	532,481.79	125,826.86	125,826.86	207,263.92	207,263.92	451,044.73	93,025.72	358,019.01
	020-9006	Summer Academy	77,680.46	18,450.00	18,450.00	39,784.84	39,784.84	56,345.62	0.00	56,345.62
	020-9054	Personnel Fund - Background Checks	3,522.00	1,378.00	1,378.00	1,966.00	1,966.00	2,934.00	18,336.00	(15,402.00)
			\$ 1,459,372.37	\$ 144,637.61	\$ 144,637.61	\$ 318,146.91	\$ 318,146.91	\$ 1,285,863.07	\$ 233,422.14	\$ 1,052,440.93
Fund:		022								
	022-0000	Agency Fund - UAEA	353.43	0.00	0.00	0.00	0.00	353.43	0.00	353.43
	022-9181	UAHS Tournament Account	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
			\$ 353.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353.43	\$ 5,000.00	\$ (4,646.57)
Fund:		024								
	024-9001	Self Insurance - Medical	7,056,074.31	1,315,492.32	1,315,492.32	1,236,310.57	1,236,310.57	7,135,256.06	9,175,288.35	(2,040,032.29)
	024-9005	Workers Compensation - Self Insurance	628,354.68	10,448.51	10,448.51	62,638.77	62,638.77	576,164.42	82,815.04	493,349.38
			\$ 7,684,428.99	\$ 1,325,940.83	\$ 1,325,940.83	\$ 1,298,949.34	\$ 1,298,949.34	\$ 7,711,420.48	\$ 9,258,103.39	\$ (1,546,682.91)
Fund:		026								
	026-0000	Employee Benefits Fund	519,546.70	137,007.00	137,007.00	137,710.45	137,710.45	518,843.25	1,593,042.77	(1,074,199.52)
			\$ 519,546.70	\$ 137,007.00	\$ 137,007.00	\$ 137,710.45	\$ 137,710.45	\$ 518,843.25	\$ 1,593,042.77	\$ (1,074,199.52)
Fund:		027								

Upper Arlington City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	027-9017	Workers Comp (OCIP) - Self Insurance	\$ 305,592.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,592.34	\$ 24,408.90	\$ 281,183.44
			\$ 305,592.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,592.34	\$ 24,408.90	\$ 281,183.44
Fund:		035								
	035-0000	Termination Benefits Fund	6,882,265.43	0.00	0.00	23,681.18	23,681.18	6,858,584.25	2,575.19	6,856,009.06
			\$ 6,882,265.43	\$ 0.00	\$ 0.00	\$ 23,681.18	\$ 23,681.18	\$ 6,858,584.25	\$ 2,575.19	\$ 6,856,009.06
Fund:		070								
	070-9025	Capital Projects Phase II Master Plan Fund 6/2025	14,065,187.50	0.00	0.00	69,131.25	69,131.25	13,996,056.25	945,556.25	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	7,053,921.14	53,919.36	53,919.36	0.00	0.00	7,107,840.50	0.00	7,107,840.50
	070-9519	Legacy Capital Projects 4/2019	1,286,981.86	4,727.41	4,727.41	0.00	0.00	1,291,709.27	129,290.41	1,162,418.86
			\$ 26,006,090.50	\$ 58,646.77	\$ 58,646.77	\$ 69,131.25	\$ 69,131.25	\$ 25,995,606.02	\$ 1,074,846.66	\$ 24,920,759.36
Fund:		200								
	200-9100	High School Arlingtonian	15,157.43	0.00	0.00	0.00	0.00	15,157.43	76.90	15,080.53
	200-9101	High School Key Club Fund	2,642.14	0.00	0.00	0.00	0.00	2,642.14	0.00	2,642.14
	200-9103	High School Norwester Fund	20,573.93	0.00	0.00	100.00	100.00	20,473.93	100.00	20,373.93
	200-9105	High School Debate Fund	466.06	0.00	0.00	0.00	0.00	466.06	0.00	466.06
	200-9106	High School Drama Club Fund	14,665.40	30.00	30.00	0.00	0.00	14,695.40	0.00	14,695.40
	200-9108	High School Spirit Club Fund	3,391.89	0.00	0.00	0.00	0.00	3,391.89	0.00	3,391.89
	200-9109	UAHS Medical Club	476.55	0.00	0.00	0.00	0.00	476.55	0.00	476.55
	200-9111	High School Student Council Fund	7,153.30	0.00	0.00	0.00	0.00	7,153.30	0.00	7,153.30
	200-9114	High School WARL TV Fund	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
	200-9115	Andros Island	10,987.37	0.00	0.00	3,285.31	3,285.31	7,702.06	0.00	7,702.06
	200-9117	High School Fencing Fund	6,435.55	0.00	0.00	0.00	0.00	6,435.55	0.00	6,435.55
	200-9121	High School Tri-M Music Honor Society	3,988.05	0.00	0.00	0.00	0.00	3,988.05	0.00	3,988.05
	200-9127	UAHS Science Fair - Olympiad	1,327.44	0.00	0.00	0.00	0.00	1,327.44	0.00	1,327.44
	200-9131	High School Computer Science Club	3,810.82	0.00	0.00	0.00	0.00	3,810.82	0.00	3,810.82
	200-9160	High School Class of 2026	28,948.18	0.00	0.00	275.95	275.95	28,672.23	419.74	28,252.49
	200-9161	High School Class of 2028	6,164.22	0.00	0.00	0.00	0.00	6,164.22	0.00	6,164.22
	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	665.69	0.00	0.00	0.00	0.00	665.69	0.00	665.69
	200-9170	High School Class of 2027	20,618.06	0.00	0.00	0.00	0.00	20,618.06	0.00	20,618.06
	200-9178	High School-Class of 2029	3.71	0.00	0.00	0.00	0.00	3.71	0.00	3.71
	200-9179	UAHS Engineering Club	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	200-9180	Class of 2026 - Senior Celebration	6,347.60	0.00	0.00	0.00	0.00	6,347.60	0.00	6,347.60
	200-9181	Class of 2028 - Senior	10,372.00	0.00	0.00	0.00	0.00	10,372.00	0.00	10,372.00

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
		Celebration								
	200-9182	High School First Robotics	\$ 11,164.27	\$ 500.00	\$ 500.00	\$ 62.18	\$ 62.18	\$ 11,602.09	\$ 58.45	\$ 11,543.64
	200-9183	Class of 2029 - Senior Celebration	8,922.00	0.00	0.00	0.00	0.00	8,922.00	0.00	8,922.00
	200-9184	Class of 2030 Senior Celebration	5,399.00	0.00	0.00	0.00	0.00	5,399.00	0.00	5,399.00
	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	2,792.07	0.00	0.00	0.00	0.00	2,792.07	1,000.00	1,792.07
	200-9802	Hastings Drama Club Fund	54,300.00	0.00	0.00	0.00	0.00	54,300.00	2,230.11	52,069.89
	200-9804	Hastings Yearbook Fund	1,356.02	0.00	0.00	0.00	0.00	1,356.02	0.00	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	12.42	0.00	0.00	0.00	0.00	12.42	0.00	12.42
	200-9827	Hastings Class of 2030	782.92	0.00	0.00	0.00	0.00	782.92	0.00	782.92
	200-9828	Hastings Class of 2031	5,077.37	25.00	25.00	0.00	0.00	5,102.37	0.00	5,102.37
	200-9830	Hastings Class of 2032	2,411.04	0.00	0.00	0.00	0.00	2,411.04	0.00	2,411.04
	200-9901	Jones Fall Production Fund	64,351.93	0.00	0.00	2,020.68	2,020.68	62,331.25	610.77	61,720.48
	200-9904	Jones Student Council Fund	180.26	0.00	0.00	0.00	0.00	180.26	0.00	180.26
	200-9905	Jones Yearbook Fund	47,471.16	0.00	0.00	0.00	0.00	47,471.16	0.00	47,471.16
	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	1,119.10	100.00	100.00	0.00	0.00	1,219.10	0.00	1,219.10
	200-9927	Jones Class of 2032	1,477.33	125.00	125.00	0.00	0.00	1,602.33	0.00	1,602.33
	200-9928	Jones Class of 2031	1,248.35	25.00	25.00	0.00	0.00	1,273.35	0.00	1,273.35
			\$ 387,160.63	\$ 805.00	\$ 805.00	\$ 5,744.12	\$ 5,744.12	\$ 382,221.51	\$ 4,495.97	\$ 377,725.54
Fund:		300								
	300-9001	Booster/PTO Supplementals	0.00	48,478.06	48,478.06	0.00	0.00	48,478.06	0.00	48,478.06
	300-9010	Barrington School Library Fund	847.58	0.00	0.00	0.00	0.00	847.58	0.00	847.58
	300-9050	Tremont Library Fund	3,371.82	0.00	0.00	0.00	0.00	3,371.82	0.00	3,371.82
	300-9060	Wickliffe Library Fund	4,872.68	0.00	0.00	0.00	0.00	4,872.68	0.00	4,872.68
	300-9066	Wickliffe Playground Fund	9,676.32	0.00	0.00	0.00	0.00	9,676.32	0.00	9,676.32
	300-9070	Windermere Library Fund	719.32	0.00	0.00	0.00	0.00	719.32	0.00	719.32
	300-9126	High School National Art Honor Society	2,194.61	0.00	0.00	0.00	0.00	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	55,666.13	(62.78)	(62.78)	0.00	0.00	55,603.35	7,800.00	47,803.35
	300-9133	High School Learning Center Fund	3,001.48	40.19	40.19	0.00	0.00	3,041.67	0.00	3,041.67
	300-9137	High School Bear Paws Fund	2,701.49	0.00	0.00	0.00	0.00	2,701.49	0.00	2,701.49
	300-9141	High School Store Fund	228,036.44	1,756.89	1,756.89	2,637.20	2,637.20	227,156.13	40,704.29	186,451.84

Upper Arlington City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9143	High School Band Fund	\$ 31,566.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,566.97	\$ 28,145.00	\$ 3,421.97
	300-9144	High School Orchestra Fund	1,976.65	0.00	0.00	0.00	0.00	1,976.65	0.00	1,976.65
	300-9145	High School Athletic Fund	349,208.21	1,026.00	1,026.00	42,512.99	42,512.99	307,721.22	149,464.39	158,256.83
	300-9148	UAHS Print Shop - Paw Prints	5,091.00	108.00	108.00	0.00	0.00	5,199.00	0.00	5,199.00
	300-9152	High School Student Activity 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	6,088.79	0.00	0.00	0.00	0.00	6,088.79	0.00	6,088.79
	300-9158	Girl Basketball Camp	1,057.46	0.00	0.00	0.00	0.00	1,057.46	0.00	1,057.46
	300-9159	Wrestling Camp	719.88	0.00	0.00	0.00	0.00	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	2,733.37	0.00	0.00	0.00	0.00	2,733.37	0.00	2,733.37
	300-9162	Baseball Camp	42,895.79	100.00	100.00	0.00	0.00	42,995.79	5,350.17	37,645.62
	300-9163	Field Hockey Camp	22,897.41	0.00	0.00	5,995.00	5,995.00	16,902.41	580.68	16,321.73
	300-9164	Softball Camp	2,388.81	0.00	0.00	0.00	0.00	2,388.81	346.08	2,042.73
	300-9165	High School Mock Trial	667.36	0.00	0.00	0.00	0.00	667.36	0.00	667.36
	300-9168	High School R&D Lab	4,644.16	0.00	0.00	1,396.00	1,396.00	3,248.16	217.16	3,031.00
	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	4,961.05	350.00	350.00	0.00	0.00	5,311.05	0.00	5,311.05
	300-9171	Gymnastics Camp	3,040.00	0.00	0.00	0.00	0.00	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	23,134.55	0.00	0.00	16,991.75	16,991.75	6,142.80	563.69	5,579.11
	300-9178	Swim Camp	2,306.40	0.00	0.00	0.00	0.00	2,306.40	0.00	2,306.40
	300-9179	Water Polo Camp	0.00	0.00	0.00	0.00	0.00	0.00	236.52	(236.52)
	300-9182	Boys Basketball Camp	11,470.00	155.00	155.00	6,520.00	6,520.00	5,105.00	0.00	5,105.00
	300-9210	Barrington Field Trip	24,696.93	20,000.00	20,000.00	0.00	0.00	44,696.93	0.00	44,696.93
	300-9240	Greensview Field Trip	10,852.71	0.00	0.00	0.00	0.00	10,852.71	0.00	10,852.71
	300-9250	Tremont Field Trip	13,389.24	0.00	0.00	0.00	0.00	13,389.24	0.00	13,389.24
	300-9260	Wickliffe Field Trip	4,184.94	0.00	0.00	142.67	142.67	4,042.27	0.00	4,042.27
	300-9261	Wickliffe Field Trip Admissions	10,266.88	0.00	0.00	0.00	0.00	10,266.88	0.00	10,266.88
	300-9270	Windermere Field Trip	3,542.53	0.00	0.00	0.00	0.00	3,542.53	0.00	3,542.53
	300-9805	Hastings Garden Fund	8,984.85	0.00	0.00	0.00	0.00	8,984.85	200.00	8,784.85
	300-9815	Hastings Athletic Fund	29,040.67	1,085.00	1,085.00	403.80	403.80	29,721.87	23,947.77	5,774.10
	300-9816	Hastings/Jones DC Class Trip	58,558.02	0.00	0.00	395.78	395.78	58,162.24	137.26	58,024.98
	300-9817	Hastings BEARS	408.02	0.00	0.00	0.00	0.00	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	3,061.97	0.00	0.00	0.00	0.00	3,061.97	0.00	3,061.97
	300-9822	Hastings Ski Club Fund	23,911.34	0.00	0.00	0.00	0.00	23,911.34	17.96	23,893.38
	300-9823	Hastings Orchestra Fund	10,031.07	0.00	0.00	0.00	0.00	10,031.07	3,264.00	6,767.07
	300-9824	Hastings Vocal Music Fund	4,337.74	0.00	0.00	0.00	0.00	4,337.74	700.00	3,637.74
	300-9826	Hastings 6th Grade Camp	17,077.58	0.00	0.00	0.00	0.00	17,077.58	0.00	17,077.58
	300-9827	Hastings 7th Grade Trip	1,553.23	0.00	0.00	0.00	0.00	1,553.23	0.00	1,553.23

Upper Arlington City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9828	Hastings 6th Grade Mentor Program	\$ 2,483.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,483.00	\$ 862.00	\$ 1,621.00
	300-9909	Jones Vocal Music Fund	4,890.96	0.00	0.00	0.00	0.00	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	35,945.21	908.57	908.57	398.00	398.00	36,455.78	26,200.18	10,255.60
	300-9913	Jones Ski Club Fund	73,923.58	0.00	0.00	0.00	0.00	73,923.58	0.00	73,923.58
	300-9916	Jones Media Center Fund	1,067.45	0.00	0.00	0.00	0.00	1,067.45	0.00	1,067.45
	300-9918	Jones Orchestra	12,555.69	0.00	0.00	0.00	0.00	12,555.69	250.00	12,305.69
	300-9921	Jones Mentor Program Fund	1,842.81	0.00	0.00	0.00	0.00	1,842.81	731.25	1,111.56
	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	12,136.76	0.00	0.00	0.00	0.00	12,136.76	0.00	12,136.76
	300-9927	Jones 7th Grade Camp Club	0.00	786.00	786.00	0.00	0.00	786.00	0.00	786.00
	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
			\$ 1,223,019.80	\$ 74,730.93	\$ 74,730.93	\$ 77,393.19	\$ 77,393.19	\$ 1,220,357.54	\$ 289,718.40	\$ 930,639.14
Fund:		401								
	401-9026	Auxiliary Services - St Agatha	8,894.34	16.54	16.54	14,658.73	14,658.73	(5,747.85)	116,321.58	(122,069.43)
	401-9126	Auxiliary Services - St Andrews	240,050.79	864.15	864.15	7,071.27	7,071.27	233,843.67	42,460.13	191,383.54
			\$ 248,945.13	\$ 880.69	\$ 880.69	\$ 21,730.00	\$ 21,730.00	\$ 228,095.82	\$ 158,781.71	\$ 69,314.11
Fund:		499								
	499-9025	FY25 School Safety Grant	15,437.32	0.00	0.00	0.00	0.00	15,437.32	15,437.32	0.00
	499-9026	FY26 Psych Intern Grant	(2,139.96)	2,139.96	2,139.96	0.00	0.00	0.00	0.00	0.00
	499-9126	Career Tech Grant	(42,576.79)	42,576.79	42,576.79	0.00	0.00	0.00	10,345.00	(10,345.00)
			\$ (29,279.43)	\$ 44,716.75	\$ 44,716.75	\$ 0.00	\$ 0.00	\$ 15,437.32	\$ 25,782.32	\$ (10,345.00)
Fund:		516								
	516-9026	IDEA PART B GRANTS	(123,718.75)	123,718.75	123,718.75	154,164.06	154,164.06	(154,164.06)	0.00	(154,164.06)
			\$ (123,718.75)	\$ 123,718.75	\$ 123,718.75	\$ 154,164.06	\$ 154,164.06	\$ (154,164.06)	\$ 0.00	\$ (154,164.06)
Fund:		572								
	572-9026	TITLE I DISADVANTAGED CHILDREN	(19,109.78)	19,109.78	19,109.78	0.00	0.00	0.00	0.00	0.00
			\$ (19,109.78)	\$ 19,109.78	\$ 19,109.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		584								
	584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	15,197.65	(15,197.65)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,197.65	\$ (15,197.65)
Fund:		590								
	590-9026	IMPROVING TEACHER QUALITY	(49,264.04)	49,264.04	49,264.04	20,000.00	20,000.00	(20,000.00)	300.00	(20,300.00)
			\$ (49,264.04)	\$ 49,264.04	\$ 49,264.04	\$ 20,000.00	\$ 20,000.00	\$ (20,000.00)	\$ 300.00	\$ (20,300.00)
	Grand Total		\$ 119,709,777.78	\$ 19,228,133.56	\$ 19,228,133.56	\$ 14,440,633.89	\$ 14,440,633.89	\$ 124,497,277.45	\$ 28,005,414.05	\$ 96,491,863.40

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<i>Accounts</i>				
Huntington Bank - General	9,955,161.03	17,248,841.58	11,783,579.40	15,420,423.21
Huntington Bank - Workers' Comp Acct	9,540.19	4,760.77	4,300.96	10,000.00
Star Ohio	15,953,236.77	51,953.60		16,005,190.37
Legacy Campaign	1,271,587.35	10,340.85		1,281,928.20
Dragonfly Pay	556.22	30,000.00		30,556.22
<i>Investments</i>				
Huntington Investment Account - General	86,197,966.91	166,615.73		86,364,582.64
Huntington Investment Account - Building	-			-
Huntington Investment Account - CP Reserve	7,082,491.70	21,981.60		7,104,473.30
Columbus Foundation Legacy Fund	5,053.66	\$ 45.06		5,098.72
<i>Outstanding Checks</i>				
Less O/S checks prior month	-		(162,032.72)	162,032.72
Add: O/S checks current month	(162,032.72)		1,725,335.31	(1,887,368.03)
Less: Worker's Comp O/S current Month	-			-
Add: Worker's Comp O/S prior Month	-			-
<i>Petty Cash Accounts:</i>				
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
<i>June</i>				
Payschools	(2,567.15)	2,567.15		-
deposit	(6,447.22)	6,447.22		-
Star Ohio interest	(49,977.92)	49,977.92		-
CP Investment	(31,937.76)	31,937.76		-
General Investment	(521,147.20)	521,147.20		-
Worker's comp	459.81		459.81	-
Payschool fees	220.79		220.79	-
iSolved	7,253.22		7,253.22	-
receipts				-
debits				-
BANK TOTALS	119,709,777.78	17,534,539.19	13,351,182.95	124,497,277.45
BOOK TOTALS	119,709,777.78	19,228,133.56	14,440,633.89	124,497,277.45