

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

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

TOTAL REVENUES ARE

\$3,361,926

HIGHER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

\$13,939,515

LOWER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$(2,216,740)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$1,761,632

FAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

\$2,112,794

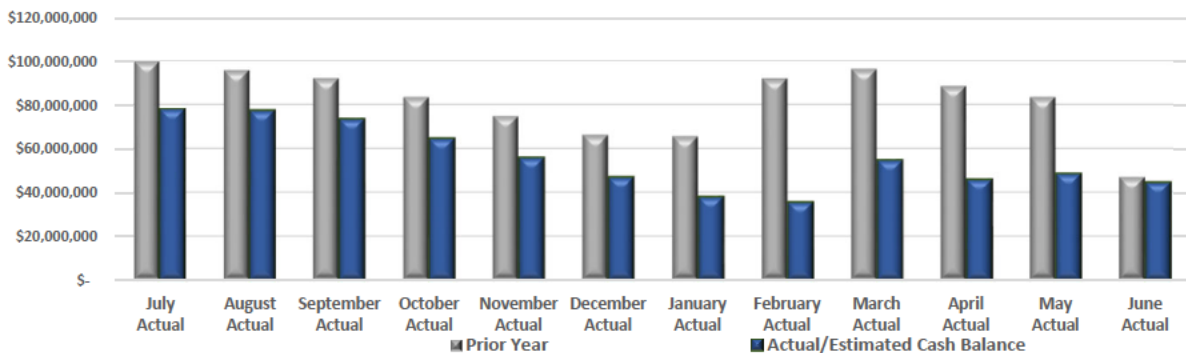
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

\$3,874,426

FAVORABLE IMPACT ON THE CASH BALANCE

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

\$44,642,426

AT THE END OF THE CURRENT FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - JUNE

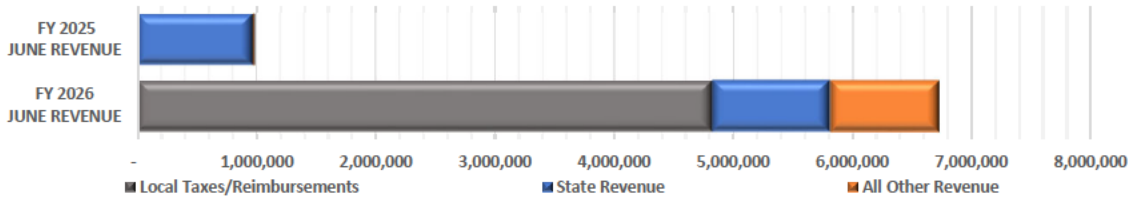
1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	4,824,658	-	4,824,658
State Revenue	984,386	973,211	11,174
All Other Revenue	916,060	15,133	900,927
Total Revenue	6,725,104	988,344	5,736,760

Actual revenue for the month was up

\$5,736,760

compared to last year.



Actual revenue for the month was up \$5,736,760 compared to last year. These variances were caused by the delay in receiving final property taxes from the County in May this year versus March in prior years. This delay created a domino effect, and the district did not receive state reimbursement property tax credits and tax incremental financing payments until June this year; whereas, in prior years, these receipts were in April or May.

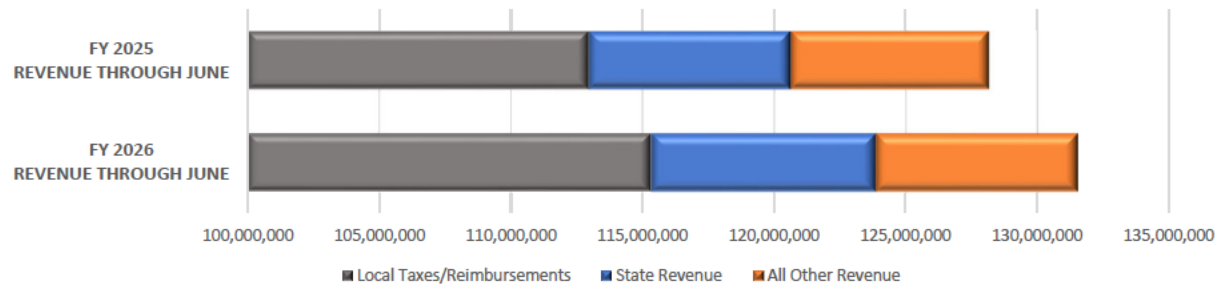
2. ACTUAL REVENUE RECEIVED THROUGH JUNE COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Taxes/Reimbursements	115,327,103	112,956,219	2,370,884
State Revenue	8,543,386	7,677,688	865,698
All Other Revenue	7,668,460	7,543,116	125,344
Total Revenue	131,538,949	128,177,023	3,361,926

TOTAL REVENUES ARE

\$3,361,926

HIGHER THAN THE PREVIOUS YEAR



Revenue through June totaled \$131,538,949, which is \$3,361,926, or 2.6%, higher than last year. Through June, the largest categorical variances compared to last year are: real estate taxes, higher by \$2,099,839, and unrestricted state aid, higher by \$1,433,392. Real estate tax variance related to larger delinquent receipts this year and a larger percentage of the community paying their tax bill in March versus September. State revenue increased as the state increased the phase in of the funding formula to 83% from 67% the previous year.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - JUNE

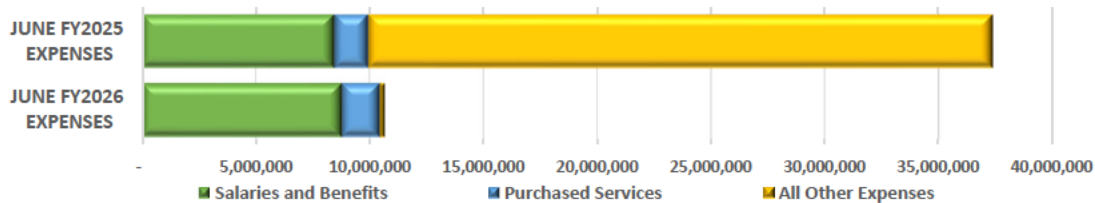
1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For June	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	8,773,332	8,439,185	334,147
Purchased Services	1,677,488	1,488,616	188,873
All Other Expenses	211,149	27,476,154	(27,265,004)
Total Expenditures	10,661,970	37,403,954	(26,741,984)

Actual expenses for the month were down

\$26,741,984

compared to last year.



Actual expenses for the month were down \$26,741,984 compared to last year. The decrease in all other expenses is due to a one-time transfer in June 2025 of approximately \$26.75 million due to proposed legislative changes, and to the timing of textbook purchases of \$529,005. A single month's results can be skewed relative to a prior year because of the timing of expense incurrence. Fiscal year-to-date results, when covering additional months of expense activity, can provide more insight.

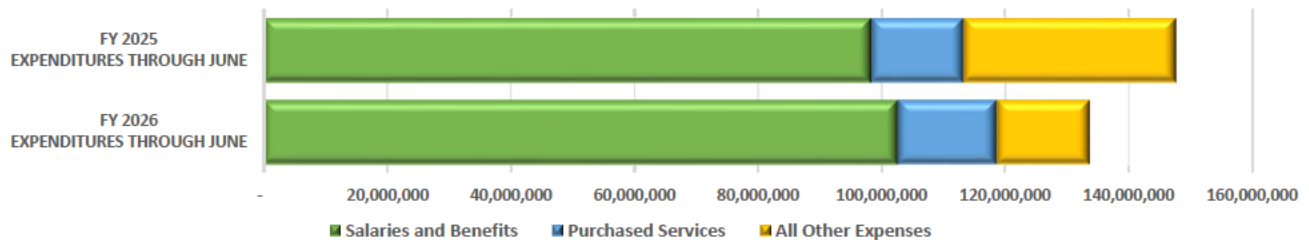
2. ACTUAL EXPENSES INCURRED THROUGH JUNE COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	102,630,785	98,315,473	4,315,312
Purchased Services	16,025,461	14,942,607	1,082,855
All Other Expenses	15,099,443	34,437,124	(19,337,681)
Total Expenditures	133,755,689	147,695,203	(13,939,515)

TOTAL EXPENDITURES ARE

\$13,939,515

LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$133,755,689 through June, which is -\$13,939,515 or -9.4% lower than the amount expended last year. Through June, the largest categorical variances compared to last year are: transfers out lower by \$18,796,246 and certified regular salaries higher by \$2,648,848. In the prior year, the district made a one-time transfer of \$26.75 million due to proposed cash carryover legislation; no similar transfer occurred in 2026. The increase in salaries is due to additional staff and an annual raise.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - JUNE

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$1,761,632

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	115,327,103	1,333,491
State Revenue	8,499,166	8,543,386	44,220
All Other Revenue	7,284,539	7,668,460	383,921
Total Revenue	129,777,317	131,538,949	1,761,632

The top two categories (real estate taxes and investment earnings), represents 96.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,761,632 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.36% 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
Investment Earnings	353,575
Unrestricted State Aid	163,201
Restricted State Aid	(118,981)
All Other Revenue Categories	24,831
Total Revenue	1,761,632

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$2,112,794

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	102,630,785	(315,709)
Purchased Services	16,870,634	16,025,461	(845,173)
All Other Expenses	16,051,355	15,099,443	(951,912)
Total Expenditures	135,868,483	133,755,689	(2,112,794)

The top category (professional and technical services) represents 31.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$2,112,794 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.6% 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	(669,520)
Regular Salaries	(282,503)
Dues and Fees	(243,621)
Transfers Out	(242,325)
All Other Expense Categories	(674,825)
Total Expenses	(2,112,794)

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	\$ 46,859,165.48	\$ 6,725,104.16	\$ 10,661,969.87	\$ 10,661,969.87	\$ 44,642,425.84	\$ 954,607.68	\$ 43,687,818.16	
					131,538,949.07	133,755,688.71				
			\$ 46,859,165.48	\$ 6,725,104.16	\$ 131,538,949.07	\$ 10,661,969.87	\$ 133,755,688.71	\$ 44,642,425.84	\$ 954,607.68	\$ 43,687,818.16
Fund:	002									
002-0000		Bond Retirement Fund	9,979,667.21	42,890.00	16,122,254.07	(19,937.35)	15,515,370.79	10,586,550.49	0.00	10,586,550.49
			\$ 9,979,667.21	\$ 42,890.00	\$ 16,122,254.07	\$ (19,937.35)	\$ 15,515,370.79	\$ 10,586,550.49	\$ 0.00	\$ 10,586,550.49
Fund:	003									
003-0000		Capital Project Fund	7,500,357.24	235,439.72	11,894,632.02	115,497.26	4,053,891.08	15,341,098.18	463,135.53	14,877,962.65
			\$ 7,500,357.24	\$ 235,439.72	\$ 11,894,632.02	\$ 115,497.26	\$ 4,053,891.08	\$ 15,341,098.18	\$ 463,135.53	\$ 14,877,962.65
Fund:	006									
006-0000		Food Service Fund	1,964,464.31	121,000.74	3,049,378.07	175,720.61	2,770,720.51	2,243,121.87	42,651.89	2,200,469.98
006-9000		Food Service Fund	127,260.40	0.00	0.00	0.00	88,457.13	38,803.27	0.00	38,803.27
006-9001		FY26 Grow Ohio Grant	0.00	3,911.74	10,600.83	0.00	10,823.83	(223.00)	0.00	(223.00)
			\$ 2,091,724.71	\$ 124,912.48	\$ 3,059,978.90	\$ 175,720.61	\$ 2,870,001.47	\$ 2,281,702.14	\$ 42,651.89	\$ 2,239,050.25
Fund:	007									
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	0.00	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	0.00	8,353.00	0.00	8,353.00	0.00	0.00	0.00
007-9040		Greensview Fundraiser	0.00	0.00	17,125.78	4,118.47	17,125.78	0.00	0.00	0.00
007-9045		Greensview Staff/Flower Fund	150.73	25.73	57.27	0.00	0.00	208.00	0.00	208.00
007-9050		Tremont Fundraiser	0.00	0.00	1,605.75	0.00	1,605.75	0.00	0.00	0.00
007-9055		Tremont Staff Fund	611.82	22.30	174.47	239.99	280.64	505.65	0.00	505.65
007-9066		Wickliffe Flower Fund	512.34	40.53	393.20	100.00	558.38	347.16	0.00	347.16
007-9080		Hastings Flower Fund	2,626.48	100.58	1,208.03	0.00	2,487.43	1,347.08	0.00	1,347.08
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	5.05	3,067.68	704.96	2,393.24	873.91	0.00	873.91
007-9170		Windermere Flower Fund	1,590.20	16.67	147.70	0.00	0.00	1,737.90	0.00	1,737.90
007-9250		Central Office Staff Fund	324.70	5.61	71.34	0.00	105.78	290.26	0.00	290.26
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	40.99	374.82	396.35	835.37	899.87	85.70	814.17
007-9254		Operational Services Staff Fund	282.71	52.30	427.89	0.00	192.17	518.43	0.00	518.43
007-9255		Transportation Staff Fund	1,657.75	17.00	193.95	0.00	212.99	1,638.71	0.00	1,638.71
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	797.47	4,831.38	24,649.71	0.00	24,649.71
007-9259		Jones Staff Fund	271.65	11.50	266.89	0.00	368.59	169.95	0.00	169.95

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
	007-9802	Hastings Scholarships	\$ 17,011.42	\$ 0.00	\$ 2,430.00	\$ 0.00	\$ 8,480.00	\$ 10,961.42	\$ 0.00	\$ 10,961.42
	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	0.00	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	25,000.00	55,000.00	878,873.31	24,000.00	854,873.31
			\$ 1,052,176.88	\$ 338.26	\$ 43,759.10	\$ 31,357.24	\$ 118,872.79	\$ 977,063.19	\$ 24,085.70	\$ 952,977.49
Fund:		009								
	009-9010	USS Barrington	156.40	25.00	18,905.00	196.00	17,548.66	1,512.74	0.00	1,512.74
	009-9040	USS Greensview	1,537.64	0.00	11,025.00	0.00	9,967.79	2,594.85	0.00	2,594.85
	009-9050	USS Tremont	5,269.61	25.00	16,575.00	0.00	12,483.97	9,360.64	0.00	9,360.64
	009-9060	USS Wickliffe	4,306.41	50.00	11,125.00	0.00	9,067.95	6,363.46	0.00	6,363.46
	009-9070	USS Windermere	1,925.34	0.00	13,485.00	0.00	13,070.79	2,339.55	0.00	2,339.55
	009-9080	USS Hastings	11,500.00	5.00	36,565.11	126.91	38,672.69	9,392.42	0.00	9,392.42
	009-9090	USS Jones	11,500.00	0.00	38,059.25	63.84	38,841.38	10,717.87	0.00	10,717.87
	009-9100	USS High School Workbooks	10,523.84	22.00	22,980.00	184.18	20,094.16	13,409.68	749.42	12,660.26
	009-9102	USS High School - Art	13,798.53	172.00	46,657.00	294.08	45,810.71	14,644.82	0.00	14,644.82
	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	16,171.52	15.00	38,132.50	342.70	37,763.59	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
			\$ 81,421.36	\$ 314.00	\$ 253,508.86	\$ 1,207.71	\$ 243,321.69	\$ 91,608.53	\$ 985.82	\$ 90,622.71
Fund:		018								
	018-9005	BECS Principal Account	2,494.44	0.00	1,649.44	20.00	790.63	3,353.25	20.00	3,333.25
	018-9010	Barrington Principal Fund	10,327.39	162.00	15,419.40	205.90	8,526.73	17,220.06	0.00	17,220.06
	018-9040	Greensview Principal Fund	24,996.36	136.00	3,069.73	0.00	5,250.29	22,815.80	0.00	22,815.80
	018-9050	Tremont Principal Fund	4,135.20	122.00	16,886.23	510.00	18,703.76	2,317.67	0.00	2,317.67
	018-9060	Wickliffe Principal Fund	9,092.59	0.00	172.00	0.00	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	780.60	5,121.67	1,599.13	0.00	1,599.13
	018-9070	Windermere Principal Fund	17,576.48	0.00	8,555.67	43.75	7,165.23	18,966.92	0.00	18,966.92
	018-9080	Hastings Principal Fund	13,008.02	72.34	18,716.93	5,095.92	14,469.30	17,255.65	0.00	17,255.65
	018-9090	Jones Principal Fund	3,766.83	635.03	4,590.70	358.07	3,112.96	5,244.57	0.00	5,244.57
	018-9100	High School Principal Fund	46,700.88	2,928.29	43,422.20	1,112.86	23,088.11	67,034.97	0.00	67,034.97
	018-9101	PHYSICS TRIP	3,660.64	0.00	11,009.00	6,415.40	11,815.40	2,854.24	0.00	2,854.24
	018-9105	Transcript Process	75,140.43	142.70	15,850.33	14.07	3,747.69	87,243.07	0.00	87,243.07
	018-9110	HS AP Fund	96,238.11	0.00	1,828.00	4,260.13	25,072.31	72,993.80	193.37	72,800.43
	018-9112	HUB Principal Fund	500.00	0.00	0.00	210.00	285.35	214.65	0.00	214.65
	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
			\$ 338,531.64	\$ 4,198.36	\$ 144,390.43	\$ 19,026.70	\$ 131,939.04	\$ 350,983.03	\$ 213.37	\$ 350,769.66
Fund:		019								
	019-9000	EF Tours	6,572.76	446.00	16,445.07	(4,522.00)	14,877.51	8,140.32	0.00	8,140.32
	019-9001	DRA	234,756.68	0.00	5,817.20	0.00	(4,595.00)	245,168.88	0.00	245,168.88

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	\$ 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	(11.09)	25,560.28	0.00	24,560.28	1,000.00	0.00	1,000.00
	019-9006	Scotland Exchange Program	4,453.90	0.00	2,000.00	0.00	3,161.76	3,292.14	0.00	3,292.14
	019-9007	French Exchange Program	3,726.55	360.00	3,240.00	0.00	2,764.40	4,202.15	0.00	4,202.15
	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	0.00	6,648.65	5,648.65	5,648.65	1,000.00	0.00	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	5,762.90	11,600.00	0.00	0.00	0.00
	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	3,586.00	8,008.64	0.00	7,837.50	48,751.66	12,930.00	35,821.66
	019-9103	UA Rotary Foundation Fund	342.03	0.00	0.00	34.65	34.65	307.38	0.00	307.38
	019-9105	Auditorium - UAHS	250,492.43	51,233.55	58,588.70	2,419.51	7,316.72	301,764.41	0.00	301,764.41
	019-9110	HIGH SCHOOL UAEF GRANT	0.00	83,665.00	98,259.00	3,000.00	14,594.00	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	187,877.49	560.00	143,700.00	0.00	175,250.49	156,327.00	13,794.00	142,533.00
	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
			\$ 823,083.89	\$ 139,839.46	\$ 390,651.08	\$ 12,343.71	\$ 270,791.91	\$ 942,943.06	\$ 110,389.00	\$ 832,554.06
Fund:		020								
	020-9000	School Age Child Care Fund	652,266.14	(272.01)	1,020,597.45	124,314.64	827,175.47	845,688.12	88,684.42	757,003.70
	020-9004	BECS Early Childhood Program Fund	649,440.57	173,894.38	2,630,743.13	219,597.92	2,747,701.91	532,481.79	13,779.23	518,702.56
	020-9006	Summer Academy	51,358.28	67,510.00	69,121.86	6,998.67	42,799.68	77,680.46	267.20	77,413.26
	020-9054	Personnel Fund - Background Checks	4,962.00	1,312.00	14,386.00	1,446.00	15,826.00	3,522.00	3,302.00	220.00
			\$ 1,358,026.99	\$ 242,444.37	\$ 3,734,848.44	\$ 352,357.23	\$ 3,633,503.06	\$ 1,459,372.37	\$ 106,032.85	\$ 1,353,339.52
Fund:		022								
	022-0000	Agency Fund - UAFA	350.16	0.00	43,820.03	5,192.76	43,816.76	353.43	0.00	353.43
	022-9181	UAHS Tournament Account	0.00	(1,152.87)	30,792.83	4,917.13	30,792.83	0.00	0.00	0.00
			\$ 350.16	\$ (1,152.87)	\$ 74,612.86	\$ 10,109.89	\$ 74,609.59	\$ 353.43	\$ 0.00	\$ 353.43
Fund:		024								
	024-9001	Self Insurance - Medical	6,555,841.43	1,299,105.39	15,566,896.73	1,241,730.19	15,066,663.85	7,056,074.31	21,514.70	7,034,559.61
	024-9005	Workers Compensation - Self Insurance	665,699.97	8,485.36	116,626.93	9,353.47	153,972.22	628,354.68	11,004.35	617,350.33
			\$ 7,221,541.40	\$ 1,307,590.75	\$ 15,683,523.66	\$ 1,251,083.66	\$ 15,220,636.07	\$ 7,684,428.99	\$ 32,519.05	\$ 7,651,909.94
Fund:		026								
	026-0000	Employee Benefits Fund	573,940.08	137,272.79	1,640,177.44	131,094.74	1,694,570.82	519,546.70	15,690.52	503,856.18
			\$ 573,940.08	\$ 137,272.79	\$ 1,640,177.44	\$ 131,094.74	\$ 1,694,570.82	\$ 519,546.70	\$ 15,690.52	\$ 503,856.18

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:	027									
	027-9017	Workers Comp (OCIP) - Self Insurance	\$ 299,886.87	\$ 0.00	\$ 6,663.00	\$ 551.02	\$ 957.53	\$ 305,592.34	\$ 14,408.90	\$ 291,183.44
			\$ 299,886.87	\$ 0.00	\$ 6,663.00	\$ 551.02	\$ 957.53	\$ 305,592.34	\$ 14,408.90	\$ 291,183.44
Fund:	035									
	035-0000	Termination Benefits Fund	9,301,302.04	0.00	0.00	1,218.70	2,419,036.61	6,882,265.43	2,575.19	6,879,690.24
			\$ 9,301,302.04	\$ 0.00	\$ 0.00	\$ 1,218.70	\$ 2,419,036.61	\$ 6,882,265.43	\$ 2,575.19	\$ 6,879,690.24
Fund:	070									
	070-9025	Capital Projects Phase II Master Plan Fund 6/2025	14,150,000.00	0.00	0.00	84,812.50	84,812.50	14,065,187.50	1,014,687.50	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	0.00	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	0.00	110,494.35	0.00	27,914.95	1,286,981.86	126,621.41	1,160,360.45
			\$ 23,083,379.32	\$ 0.00	\$ 3,035,438.63	\$ 84,812.50	\$ 112,727.45	\$ 26,006,090.50	\$ 1,141,308.91	\$ 24,864,781.59
Fund:	200									
	200-9100	High School Arlingtonian	0.00	13,310.00	31,207.43	2,650.00	16,050.00	15,157.43	76.90	15,080.53
	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	1,376.70	1,376.70	0.00	0.00	0.00
	200-9103	High School Norwester Fund	19,878.88	0.00	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	271.99	271.99	0.00	0.00	0.00
	200-9105	High School Debate Fund	963.43	0.00	6,124.67	0.00	6,622.04	466.06	0.00	466.06
	200-9106	High School Drama Club Fund	15,185.15	215.00	7,560.87	0.00	8,080.62	14,665.40	0.00	14,665.40
	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	0.00	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	0.00	43,426.27	1,862.99	45,195.80	7,153.30	0.00	7,153.30
	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	(140.00)	48,810.00	648.90	51,921.79	10,987.37	4,790.00	6,197.37
	200-9117	High School Fencing Fund	3,751.55	0.00	17,244.00	2,500.00	14,560.00	6,435.55	0.00	6,435.55
	200-9119	High School Global Language Fund	4,737.31	0.00	0.00	4,737.31	4,737.31	0.00	0.00	0.00
	200-9121	High School Tri-M Music Honor Society	2,488.05	50.00	1,600.00	0.00	100.00	3,988.05	0.00	3,988.05
	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	0.00	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	1,382.19	8,620.91	28,948.18	695.69	28,252.49

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
	200-9161	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
	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	375.00	749.37	665.69	0.00	665.69
	200-9170	High School Class of 2027	17,194.33	(90.00)	48,501.88	0.00	45,078.15	20,618.06	0.00	20,618.06
	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	7,060.00	7,060.00	5,512.40	8,012.40	6,347.60	0.00	6,347.60
	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	1,500.00	19,944.03	540.11	12,441.59	11,164.27	62.18	11,102.09
	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	0.00	2,792.07
	200-9802	Hastings Drama Club Fund	41,322.90	0.00	39,815.31	2,000.00	26,838.21	54,300.00	0.00	54,300.00
	200-9804	Hastings Yearbook Fund	1,996.02	0.00	0.00	640.00	640.00	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	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	72.34	72.34	0.00	0.00	0.00
	200-9827	Hastings Class of 2030	5,204.41	0.00	3,575.00	756.05	7,996.49	782.92	0.00	782.92
	200-9828	Hastings Class of 2031	2,766.34	0.00	4,200.00	1,793.69	1,888.97	5,077.37	0.00	5,077.37
	200-9830	Hastings Class of 2032	0.00	0.00	4,300.00	1,793.69	1,888.96	2,411.04	0.00	2,411.04
	200-9901	Jones Fall Production Fund	67,484.54	0.00	38,345.73	1,000.00	41,478.34	64,351.93	0.00	64,351.93
	200-9904	Jones Student Council Fund	526.27	0.00	24.80	277.92	370.81	180.26	0.00	180.26
	200-9905	Jones Yearbook Fund	44,661.26	25.00	3,515.00	0.00	705.10	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	6,796.47	0.00	3,975.00	0.00	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	2,624.00	2,697.67	1,477.33	0.00	1,477.33
	200-9928	Jones Class of 2031	1,195.00	0.00	4,075.00	0.00	4,021.65	1,248.35	0.00	1,248.35
			\$ 372,858.56	\$ 21,930.00	\$ 382,664.29	\$ 32,815.28	\$ 368,362.22	\$ 387,160.63	\$ 5,624.77	\$ 381,535.86
Fund:	300									

Upper Arlington City Schools

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9001	Booster/PTO Supplementals	\$ 4,722.90	\$ 2,415.00	\$ 196,336.62	\$ 41,019.35	\$ 201,059.52	\$ 0.00	\$ 0.00	\$ 0.00
300-9010	Barrington School Library Fund	1,495.42	0.00	0.00	0.00	647.84	847.58	0.00	847.58
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	24.00	2,332.00	0.00	3,527.13	4,872.68	0.00	4,872.68
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	0.00	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	(160.81)	37,943.65	855.41	29,488.57	55,666.13	0.00	55,666.13
300-9133	High School Learning Center Fund	4,520.84	26.40	78.37	0.00	1,597.73	3,001.48	0.00	3,001.48
300-9137	High School Bear Paws Fund	2,224.05	0.00	700.00	0.00	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	7,480.80	92,606.40	5,423.35	88,536.14	228,036.44	28,371.78	199,664.66
300-9143	High School Band Fund	2,663.55	0.00	32,645.00	0.00	3,741.58	31,566.97	28,145.00	3,421.97
300-9144	High School Orchestra Fund	3,764.60	415.91	7,889.22	830.00	9,677.17	1,976.65	0.00	1,976.65
300-9145	High School Athletic Fund	316,963.45	15,779.07	413,986.53	39,270.45	381,741.77	349,208.21	18,852.65	330,355.56
300-9148	UAHS Print Shop - Paw Prints	4,235.96	0.00	3,883.24	0.00	3,028.20	5,091.00	0.00	5,091.00
300-9152	High School Student Activity Fund	5,000.00	0.00	1,705.54	0.00	1,705.54	5,000.00	0.00	5,000.00
300-9154	High School Vocal Music	4,208.74	0.00	6,844.00	6,423.56	4,963.95	6,088.79	0.00	6,088.79
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	6,300.00	27,963.11	0.00	16,233.57	42,895.79	0.00	42,895.79
300-9163	Field Hockey Camp	5,928.46	1,800.00	19,481.45	0.00	2,512.50	22,897.41	0.00	22,897.41
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	0.00	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	1,500.00	4,450.00	0.00	3,488.95	4,961.05	0.00	4,961.05
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	2,550.00	18,938.00	0.00	14,522.49	23,134.55	0.00	23,134.55
300-9178	Swim Camp	1,800.00	1,537.60	2,306.40	0.00	1,800.00	2,306.40	0.00	2,306.40
300-9179	Water Polo Camp	2,093.00	0.00	0.00	(789.53)	2,093.00	0.00	0.00	0.00
300-9182	Boys Basketball Camp	0.00	3,875.00	11,470.00	0.00	0.00	11,470.00	0.00	11,470.00
300-9210	Barrington Field Trip	28,623.77	0.00	20,666.38	2,668.03	24,593.22	24,696.93	0.00	24,696.93

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9240	Greensview Field Trip	\$ 5,668.00	\$ 0.00	\$ 15,426.56	\$ 1,035.43	\$ 10,241.85	\$ 10,852.71	\$ 0.00	\$ 10,852.71
	300-9250	Tremont Field Trip	9,534.48	0.00	20,497.16	269.35	16,642.40	13,389.24	0.00	13,389.24
	300-9260	Wickliffe Field Trip	2,072.28	0.00	9,565.64	780.60	7,452.98	4,184.94	0.00	4,184.94
	300-9261	Wickliffe Field Trip Admissions	8,886.00	0.00	10,925.00	0.00	9,544.12	10,266.88	0.00	10,266.88
	300-9270	Windermere Field Trip	912.23	0.00	15,535.85	1,113.14	12,905.55	3,542.53	0.00	3,542.53
	300-9805	Hastings Garden Fund	6,600.45	0.00	8,903.39	500.00	6,518.99	8,984.85	0.00	8,984.85
	300-9815	Hastings Athletic Fund	27,941.12	12,050.00	54,492.32	8,061.75	53,392.77	29,040.67	1,596.00	27,444.67
	300-9816	Hastings/Jones DC Class Trip	29,332.31	18,000.00	66,000.00	27,533.11	36,774.29	58,558.02	0.00	58,558.02
	300-9817	Hastings BEARS	394.01	0.00	111.10	0.00	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	96.00	8,237.25	323.92	9,448.46	10,031.07	0.00	10,031.07
	300-9824	Hastings Vocal Music Fund	5,251.86	0.00	4,502.19	250.00	5,416.31	4,337.74	0.00	4,337.74
	300-9826	Hastings 6th Grade Camp	10,775.83	0.00	70,975.00	0.00	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	0.00	545.00	0.00	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	12,875.00	59,652.16	7,910.63	49,682.06	35,945.21	1,638.75	34,306.46
	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	75.00	132.00	0.00	1,399.88	1,067.45	0.00	1,067.45
	300-9918	Jones Orchestra	8,365.95	0.00	7,437.34	700.00	3,247.60	12,555.69	0.00	12,555.69
	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	0.00	30,090.00	12,160.14	30,431.82	0.00	0.00	0.00
	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
			\$ 1,075,729.83	\$ 86,638.97	\$ 1,433,085.22	\$ 156,338.69	\$ 1,285,795.25	\$ 1,223,019.80	\$ 78,604.18	\$ 1,144,415.62
Fund:	401									
	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	0.00	204,785.62	25,706.20	195,891.28	8,894.34	1,480.00	7,414.34
	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	0.00	428,603.11	42,467.84	188,552.32	240,050.79	9,329.82	230,720.97
			\$ 191,479.01	\$ 0.00	\$ 634,142.76	\$ 68,174.04	\$ 576,676.64	\$ 248,945.13	\$ 10,809.82	\$ 238,135.31
Fund:	499									
	499-9025	FY25 School Safety Grant	29,761.21	0.00	0.00	3,408.56	14,323.89	15,437.32	15,437.32	0.00
	499-9026	FY26 Psych Intern Grant	0.00	6,952.14	27,451.41	1,863.57	29,591.37	(2,139.96)	0.00	(2,139.96)
	499-9126	Career Tech Grant	0.00	0.00	115,918.25	42,141.49	158,495.04	(42,576.79)	10,345.00	(52,921.79)
	499-9226	FY26 School Safety Grant	0.00	0.00	29,839.19	0.00	29,839.19	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
			\$ 29,761.21	\$ 6,952.14	\$ 173,208.85	\$ 47,413.62	\$ 232,249.49	\$ (29,279.43)	\$ 25,782.32	\$ (55,061.75)
Fund:		516								
	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	281,449.77	1,398,871.17	122,646.85	1,522,589.92	(123,718.75)	31,143.98	(154,862.73)
			\$ (68,053.87)	\$ 281,449.77	\$ 1,709,788.83	\$ 122,646.85	\$ 1,765,453.71	\$ (123,718.75)	\$ 31,143.98	\$ (154,862.73)
Fund:		551								
	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	23,183.43	24,949.68	0.00	24,949.68	0.00	0.00	0.00
			\$ (1,275.39)	\$ 23,183.43	\$ 28,325.66	\$ 0.00	\$ 27,050.27	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		572								
	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	39,802.45	193,561.65	17,369.27	212,671.43	(19,109.78)	0.00	(19,109.78)
			\$ (9,727.80)	\$ 39,802.45	\$ 208,733.45	\$ 17,369.27	\$ 218,115.43	\$ (19,109.78)	\$ 0.00	\$ (19,109.78)
Fund:		584								
	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
			\$ (688.00)	\$ 0.00	\$ 25,449.97	\$ 0.00	\$ 24,761.97	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		587								
	587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	42,543.85	0.00	42,543.85	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 42,543.85	\$ 0.00	\$ 42,543.85	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		590								
	590-9025	IMPROVING TEACHER QUALITY	(38,878.53)	0.00	49,435.54	(3,456.00)	10,557.01	0.00	0.00	0.00
	590-9026	IMPROVING TEACHER QUALITY	0.00	10.00	48,340.59	0.00	97,604.63	(49,264.04)	20,000.00	(69,264.04)
			\$ (38,878.53)	\$ 10.00	\$ 97,776.13	\$ (3,456.00)	\$ 108,161.64	\$ (49,264.04)	\$ 20,000.00	\$ (69,264.04)
Grand Total			\$ \$ 112,115,760.29	\$ 9,419,158.24	\$ 192,359,106.57	\$ 13,269,715.24	\$ 184,765,089.08	\$ 119,709,777.78	\$ \$ 3,080,569.48	\$ 116,629,208.30

**Upper Arlington City Schools
Concentration Bank Reconciliation
June 30, 2026**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<i>Accounts</i>				
Huntington Bank - General	13,872,213.25	8,188,598.82	12,105,651.04	9,955,161.03
Huntington Bank - Workers' Comp Acct	10,000.00	9,176.47	9,636.28	9,540.19
Star Ohio	15,903,258.85	49,977.92		15,953,236.77
Legacy Campaign	1,271,587.35			1,271,587.35
Dragonfly Pay	40,350.47	2,000.00	41,794.25	556.22
<i>Investments</i>				
Huntington Investment Account - General	85,676,819.71	521,147.20		86,197,966.91
Huntington Investment Account - Building	-			-
Huntington Investment Account - CP Reserve	7,050,553.94	31,937.76		7,082,491.70
Columbus Foundation Legacy Fund	5,053.66	\$ 45.06		5,098.72
<i>Outstanding Checks</i>				
Less O/S checks prior month	-		(269,813.92)	269,813.92
Add: O/S checks current month	(269,813.92)		162,032.72	(431,846.64)
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>May</i>				
ach return	(48.63)		48.63	-
<i>June</i>				
Payschools				(2,567.15)
deposit	-			(6,447.22)
Star Ohio interest				(49,977.92)
CP Investment				(31,937.76)
General Investment				(521,147.20)
Columbus Foundation				(45.06)
Worker's comp				459.81
Payschool fees				220.79
iSolved	-			7,253.22
BANK TOTALS	123,560,334.78	8,802,883.23	12,049,300.37	119,709,777.78
BOOK TOTALS	123,560,334.78	9,419,158.24	13,269,715.24	119,709,777.78