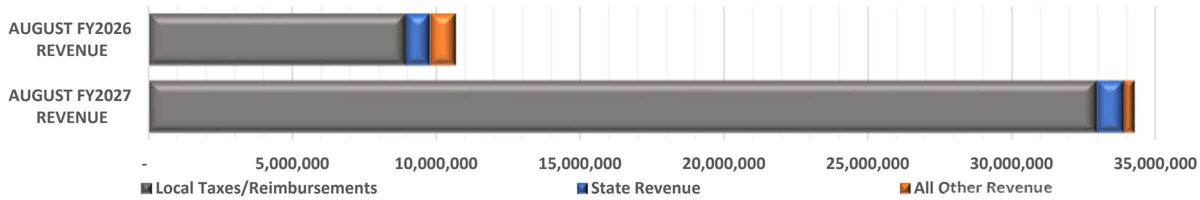
FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - AUGUST

1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	32,950,530	8,937,046	24,013,484
State Revenue	946,022	847,065	98,957
All Other Revenue	373,960	903,570	(529,611)
Total Revenue	34,270,513	10,687,682	23,582,831

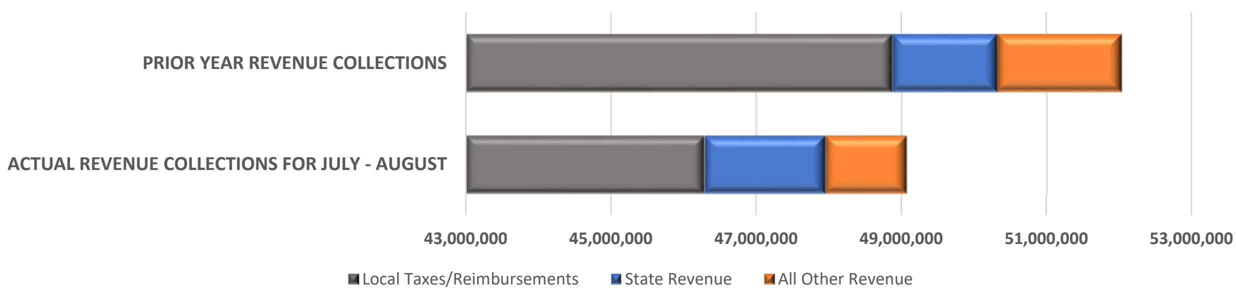
Actual revenue for the month was up

$23,582,831

compared to last year.

Overall total revenue for August is up 220.7% ($23,582,831). The largest change in this August's revenue collected compared to August of FY2026 is higher local taxes ($24,013,484) and lower miscellaneous receipts (TIF) (-$472,062). Real estate tax payments were due approximately 30 days later than in past years, causing July receipts to be lower and August receipts to be higher. This change in payment timing also affects the receipt of TIF payments, which will now be in September/October rather than August.

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



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	46,288,255	48,875,846	(2,587,591)
State Revenue	1,665,477	1,443,401	222,076
All Other Revenue	1,120,644	1,712,358	(591,715)
Total Revenue	49,074,375	52,031,605	(2,957,230)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

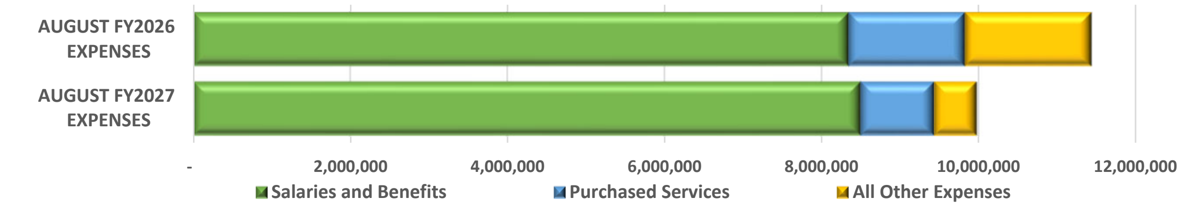
$2,957,230

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled $49,074,375 through August, which is -$2,957,230 or -5.7% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue through August to the same period last year is local tax revenue, which is -$2,587,591 lower than the previous year, followed by miscellaneous receipts, which are -$496,373 lower. These variances are due to the timing changes mentioned above.

FISCAL YEAR 2027 MONTHLY EXPENDITURE ANALYSIS - AUGUST

1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	8,496,128	8,343,616	**152,513**
Purchased Services	939,201	1,484,769	**(545,568)**
All Other Expenses	542,714	1,609,136	**(1,066,422)**
Total Expenditures	9,978,044	11,437,521	**(1,459,478)**

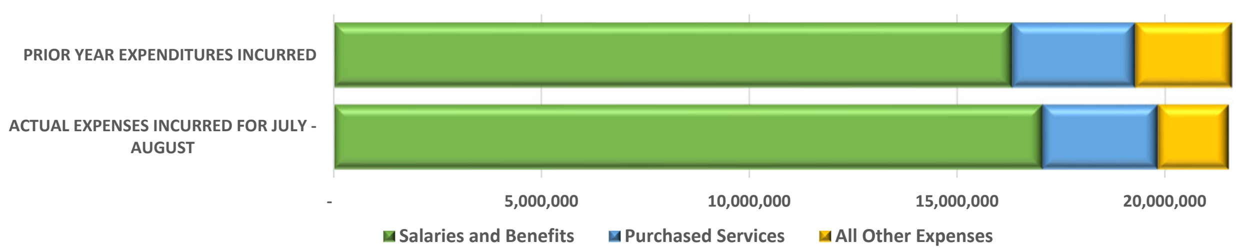
Actual expenses for the month was down

$1,459,478

compared to last year.

Overall total expenses for August are down -12.8% (-$1,459,478). The largest change in this August's expenses compared to August of FY2026 is lower property tax collection fees (-$667,704) caused by the change in property tax due date. This expense will occur in September. Non-utility property services decreased (-$317,876), as the district paid its property and fleet insurance in July this year versus August last year. Professional and technical services also decreased (-$253,726) due to timing of payments.

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



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	17,052,228	16,318,045	**734,183**
Purchased Services	2,777,420	2,967,121	**(189,700)**
All Other Expenses	1,701,130	2,322,667	**(621,538)**
Total Expenditures	21,530,778	21,607,833	**(77,055)**

Compared to the same period, total expenditures are

$77,055

lower than the previous year

Fiscal year-to-date General Fund expenses totaled $21,530,778 through August, which is -$77,055 or -.4% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date through August to the same period last year is that dues and fees are -$631,577 lower than the previous year, followed by regular certified salaries coming in $563,042 higher and non-utility property services coming in -$311,912 lower. See explanations above.

Upper Arlington City School District

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
001-0000	General Fund	$ 44,642,425.84	$ 34,227,134.85	$ 48,987,618.87	$ 9,978,043.56	$ 21,530,778.02	$ 72,099,266.69	$ 11,754,044.01	$ 60,345,222.68
001-911X	Disadvantaged Pupil Impact Aid (Foundation)	0.00	185.82	371.72	0.00	0.00	371.72	0.00	371.72
001-915X	Career Technical Education (Foundation)	0.00	4,226.91	8,453.82	0.00	0.00	8,453.82	0.00	8,453.82
001-916X	Gifted Education (Foundation)	0.00	16,514.44	33,029.17	0.00	0.00	33,029.17	0.00	33,029.17
001-917X	English Learner Funding (Foundation)	0.00	1,899.41	3,798.82	0.00	0.00	3,798.82	0.00	3,798.82
001-918X	Student Wellness & Success Funding (Foundation)	0.00	20,551.32	41,102.75	0.00	0.00	41,102.75	0.00	41,102.75
002-0000	Bond Retirement Fund	10,586,550.49	4,103,423.05	6,060,264.25	0.00	0.00	16,646,814.74	0.00	16,646,814.74
003-0000	Capital Project Fund	15,341,098.18	1,075,269.88	1,533,570.58	1,301,219.50	1,744,597.68	15,130,071.08	1,488,810.25	13,641,260.83
006-0000	Food Service Fund	2,243,121.87	291,462.54	315,755.96	246,819.97	363,162.80	2,195,715.03	683,680.21	1,512,034.82
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)	2,263.40	2,486.40	2,263.40	2,263.40	0.00	0.00	0.00
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	25.13	121.68	0.00	0.00	26,556.35	0.00	26,556.35
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	2.16	4.33	0.00	0.00	509.98	0.00	509.98
007-9066	Wickliffe Flower Fund	347.16	11.90	18.39	0.00	0.00	365.55	0.00	365.55
007-9080	Hastings Flower Fund	1,347.08	10.82	17.68	0.00	0.00	1,364.76	600.00	764.76
007-9091	Jones Scholarships	7,076.14	0.00	0.00	0.00	0.00	7,076.14	0.00	7,076.14
007-9100	High School Staff Fund	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	2,000.00	(1,000.00)
007-9110	Barrington Staff Fund	873.91	3.60	2,005.40	0.00	117.01	2,762.30	0.00	2,762.30
007-9170	Windermere Flower Fund	1,737.90	0.83	5.83	0.00	0.00	1,743.73	0.00	1,743.73
007-9250	Central Office Staff Fund	290.26	6.92	10.98	43.49	43.49	257.75	0.00	257.75
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	39.58	65.54	0.00	0.00	965.41	142.50	822.91
007-9254	Operational Services Staff Fund	518.43	49.28	73.25	0.00	0.00	591.68	0.00	591.68
007-9255	Transportation Staff Fund	1,638.71	4.00	7.11	0.00	0.00	1,645.82	0.00	1,645.82
007-9256	Mincy Staff Flower Fund	75.34	0.00	0.00	0.00	0.00	75.34	0.00	75.34
007-9257	District Flower Fund	24,649.71	0.00	0.00	4,055.57	4,055.57	20,594.14	0.00	20,594.14
007-9259	Jones Staff Fund	169.95	0.39	0.97	0.00	72.50	98.42	0.00	98.42
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	12.42	60.15	0.00	0.00	13,128.91	0.00	13,128.91
007-9999	Debi Casto UAHS Scholarship Fund	878,873.31	0.00	0.00	5,000.00	14,000.00	864,873.31	10,000.00	854,873.31
009-9010	USS Barrington	1,512.74	175.00	175.00	0.00	0.00	1,687.74	0.00	1,687.74
009-9040	USS Greensview	2,594.85	75.00	75.00	0.00	0.00	2,669.85	0.00	2,669.85
009-9050	USS Tremont	9,360.64	280.00	280.00	0.00	0.00	9,640.64	0.00	9,640.64
009-9060	USS Wickliffe	6,363.46	75.00	100.00	0.00	0.00	6,463.46	0.00	6,463.46

Upper Arlington City Schools
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9070	USS Windermere	$ 2,339.55	$ 50.00	$ 50.00	$ 0.00	$ 0.00	$ 2,389.55	$ 0.00	$ 2,389.55
009-9080	USS Hastings	9,392.42	201.00	223.00	0.00	0.00	9,615.42	0.00	9,615.42
009-9090	USS Jones	10,717.87	268.00	268.00	0.00	0.00	10,985.87	0.00	10,985.87
009-9100	USS High School Workbooks	13,409.68	260.00	260.00	0.00	749.42	12,920.26	0.00	12,920.26
009-9102	USS High School - Art	14,644.82	888.00	1,020.00	1,952.12	1,952.12	13,712.70	2,114.51	11,598.19
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	375.00	375.00	180.15	180.15	16,735.28	1,783.64	14,951.64
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
018-9005	BECS Principal Account	3,353.25	0.00	0.00	20.00	40.00	3,313.25	220.00	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	171.60	171.60	60.00	230.00	22,757.40	0.00	22,757.40
018-9050	Tremont Principal Fund	2,317.67	12,764.00	12,768.00	1,098.67	1,098.67	13,987.00	2,161.68	11,825.32
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	77.00	144.00	17,111.65	636.00	16,475.65
018-9090	Jones Principal Fund	5,244.57	0.00	1,174.95	105.98	211.96	6,207.56	2,046.54	4,161.02
018-9100	High School Principal Fund	67,034.97	6,673.88	7,051.03	6,857.49	7,275.04	66,810.96	2,372.00	64,438.96
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	170.81	296.12	540.00	540.00	86,999.19	3,312.77	83,686.42
018-9110	HS AP Fund	72,993.80	0.00	0.00	0.00	0.00	72,993.80	785.00	72,208.80
018-9112	HUB Principal Fund	214.65	0.00	0.00	54.52	54.52	160.13	0.00	160.13
018-9252	Career Education Fund	24,694.27	0.00	0.00	700.00	700.00	23,994.27	0.00	23,994.27
019-9000	EF Tours	8,140.32	246.00	246.00	1,038.71	4,156.17	4,230.15	0.00	4,230.15
019-9001	DRA	245,168.88	1,185.97	1,185.97	600.00	600.00	245,754.85	0.00	245,754.85
019-9002	UEAF Grants - District	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	(12,750.00)
019-9003	Class Gifts	22,965.26	13,248.49	13,248.49	0.00	0.00	36,213.75	0.00	36,213.75
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	360.00	360.00	0.00	0.00	4,562.15	0.00	4,562.15
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	12,930.00	14,827.00	33,924.66	0.00	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	9,015.00	9,015.00	74,650.00	83,665.00	(9,015.00)
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	130,373.00	131,443.00	0.00	185,794.00	101,976.00	0.00	101,976.00

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
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
020-9000	School Age Child Care Fund	845,688.12	(247.25)	(1,264.50)	62,472.23	131,604.38	712,819.24	83,745.77	629,073.47
020-9004	BECS Early Childhood Program Fund	532,481.79	186,705.87	312,532.73	202,998.61	410,262.53	434,751.99	78,976.56	355,775.43
020-9006	Summer Academy	77,680.46	4,375.00	22,825.00	6,398.39	46,183.23	54,322.23	0.00	54,322.23
020-9054	Personnel Fund - Background Checks	3,522.00	2,132.00	3,510.00	2,378.00	4,344.00	2,688.00	15,958.00	(13,270.00)
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	1,271.27	1,271.27	(1,271.27)	3,950.00	(5,221.27)
024-9001	Self Funded - Medical	7,056,074.31	1,287,550.29	2,603,042.61	1,628,115.33	2,864,425.90	6,794,691.02	7,525,384.32	(730,693.30)
024-9005	Workers Compensation - Self Insurance	628,354.68	8,372.61	18,821.12	1,880.65	64,519.42	582,656.38	80,934.39	501,721.99
026-0000	Employee Benefits Fund	519,546.70	136,834.39	273,841.39	126,621.09	264,331.54	529,056.55	1,466,421.68	(937,365.13)
027-9017	Workers Comp (OCIP) - Self Insurance	305,592.34	0.00	0.00	102.09	102.09	305,490.25	24,306.81	281,183.44
035-0000	Termination Benefits Fund	6,882,265.43	0.00	0.00	30,977.20	54,658.38	6,827,607.05	2,575.19	6,825,031.86
070-9025	Capital Projects Phase II Master Plan Fund 6/2025	14,065,187.50	0.00	0.00	56,521.25	125,652.50	13,939,535.00	889,035.00	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	7,053,921.14	782,722.43	836,641.79	0.00	0.00	7,890,562.93	0.00	7,890,562.93
070-9519	Legacy Capital Projects 4/2019	1,286,981.86	1,216.21	5,943.62	2,669.00	2,669.00	1,290,256.48	129,651.41	1,160,605.07
200-9100	High School Arlingtonian	15,157.43	0.00	0.00	0.00	0.00	15,157.43	18,276.90	(3,119.47)
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	200.00	20,373.93	0.00	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	150.00	180.00	0.00	0.00	14,845.40	0.00	14,845.40
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	28,938.65	28,938.65	0.00	0.00	36,091.95	21,571.84	14,520.11
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	200.00	3,485.31	7,502.06	0.00	7,502.06
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

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
200-9160	High School Class of 2026	$ 28,948.18	$ 0.00	$ 0.00	$ 28,672.23	$ 28,948.18	$ 0.00	$ 0.00	$ 0.00
200-9161	High School Class of 2028	6,164.22	9,166.50	9,166.50	0.00	0.00	15,330.72	0.00	15,330.72
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	10,476.00	10,476.00	6,308.21	6,308.21	24,785.85	1,400.00	23,385.85
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 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	11,164.27	0.00	500.00	681.78	743.96	10,920.31	3,169.12	7,751.19
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	6,250.00	2,987.00
200-9199	High School Scholarship Fund	2,792.07	1,000.00	1,000.00	2,000.00	2,000.00	1,792.07	1,000.00	792.07
200-9802	Hastings Drama Club Fund	54,300.00	40.00	40.00	1,019.38	1,019.38	53,320.62	1,331.00	51,989.62
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
200-9826	Hastings Class of 2033	0.00	4,125.00	4,125.00	0.00	0.00	4,125.00	0.00	4,125.00
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	3,575.00	3,600.00	0.00	0.00	8,677.37	0.00	8,677.37
200-9830	Hastings Class of 2032	2,411.04	3,375.00	3,375.00	0.00	0.00	5,786.04	0.00	5,786.04
200-9901	Jones Fall Production Fund	64,351.93	1,080.00	1,080.00	943.05	2,963.73	62,468.20	12,489.39	49,978.81
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
200-9922	Jones Class of 2033	0.00	4,325.00	4,325.00	0.00	0.00	4,325.00	0.00	4,325.00
200-9924	Jones Class of 2030	1,119.10	0.00	100.00	0.00	0.00	1,219.10	0.00	1,219.10
200-9927	Jones Class of 2032	1,477.33	4,275.00	4,400.00	0.00	0.00	5,877.33	0.00	5,877.33
200-9928	Jones Class of 2031	1,248.35	3,575.00	3,600.00	0.00	0.00	4,848.35	0.00	4,848.35
300-9001	Booster/PTO Supplementals	0.00	26,199.17	74,677.23	1,050.00	1,050.00	73,627.23	0.00	73,627.23
300-9010	Barrington School Library Fund	847.58	0.00	0.00	0.00	0.00	847.58	84.74	762.84
300-9050	Tremont Library Fund	3,371.82	0.00	0.00	0.00	0.00	3,371.82	567.11	2,804.71

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
300-9060	Wickliffe Library Fund	$ 4,872.68	$ 1,182.00	$ 1,182.00	$ 0.00	$ 0.00	$ 6,054.68	$ 0.00	$ 6,054.68
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	16.51	16.51	37.96	37.96	697.87	0.00	697.87
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	(420.27)	(483.05)	1,396.46	1,396.46	53,786.62	6,403.54	47,383.08
300-9133	High School Learning Center Fund	3,001.48	67.69	107.88	828.00	828.00	2,281.36	640.10	1,641.26
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	27,592.07	29,348.96	15,308.57	17,945.77	239,439.63	34,460.21	204,979.42
300-9143	High School Band Fund	31,566.97	1,900.00	1,900.00	0.00	0.00	33,466.97	28,145.00	5,321.97
300-9144	High School Orchestra Fund	1,976.65	2,020.00	2,020.00	0.00	0.00	3,996.65	0.00	3,996.65
300-9145	High School Athletic Fund	349,208.21	59,084.99	60,110.99	50,014.49	92,527.48	316,791.72	140,679.15	176,112.57
300-9148	UAHS Print Shop - Paw Prints	5,091.00	0.00	108.00	0.00	0.00	5,199.00	352.08	4,846.92
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	1,900.00	1,900.00	0.00	0.00	7,988.79	0.00	7,988.79
300-9158	Girl Basketball Camp	1,057.46	0.00	0.00	8,700.00	8,700.00	(7,642.54)	0.00	(7,642.54)
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	0.00	100.00	13,470.17	13,470.17	29,525.62	3,565.78	25,959.84
300-9163	Field Hockey Camp	22,897.41	0.00	0.00	580.68	6,575.68	16,321.73	0.00	16,321.73
300-9164	Softball Camp	2,388.81	0.00	0.00	346.08	346.08	2,042.73	0.00	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	217.16	1,613.16	3,031.00	688.75	2,342.25
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	0.00	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	562.65	17,554.40	5,580.15	0.00	5,580.15
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	236.52	236.52	(236.52)	0.00	(236.52)
300-9182	Boys Basketball Camp	11,470.00	0.00	155.00	0.00	6,520.00	5,105.00	0.00	5,105.00
300-9210	Barrington Field Trip	24,696.93	0.00	20,000.00	0.00	0.00	44,696.93	2,608.94	42,087.99
300-9240	Greensview Field Trip	10,852.71	0.00	0.00	0.00	0.00	10,852.71	967.82	9,884.89
300-9250	Tremont Field Trip	13,389.24	0.00	0.00	0.00	0.00	13,389.24	1,031.73	12,357.51
300-9260	Wickliffe Field Trip	4,184.94	0.00	0.00	0.00	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

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
300-9270	Windermere Field Trip	$ 3,542.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,542.53	$ 2,890.00	$ 652.53
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	22,798.16	23,883.16	3,903.34	4,307.14	48,616.69	27,486.01	21,130.68
300-9816	Hastings/Jones DC Class Trip	58,558.02	0.00	0.00	858.03	1,253.81	57,304.21	0.00	57,304.21
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	17.96	17.96	23,893.38	0.00	23,893.38
300-9823	Hastings Orchestra Fund	10,031.07	1,987.97	1,987.97	3,266.00	3,266.00	8,753.04	800.00	7,953.04
300-9824	Hastings Vocal Music Fund	4,337.74	0.00	0.00	16.16	16.16	4,321.58	872.32	3,449.26
300-9826	Hastings 6th Grade Camp	17,077.58	64,670.00	64,670.00	160.84	160.84	81,586.74	0.00	81,586.74
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
300-9828	Hastings 6th Grade Mentor Program	2,483.00	0.00	0.00	862.00	862.00	1,621.00	0.00	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	24,247.10	25,155.67	3,516.06	3,914.06	57,186.82	26,212.48	30,974.34
300-9913	Jones Ski Club Fund	73,923.58	(125.00)	(125.00)	0.00	0.00	73,798.58	0.00	73,798.58
300-9916	Jones Media Center Fund	1,067.45	0.00	0.00	0.00	0.00	1,067.45	146.86	920.59
300-9918	Jones Orchestra	12,555.69	2,030.95	2,030.95	250.00	250.00	14,336.64	500.00	13,836.64
300-9921	Jones Mentor Program Fund	1,842.81	0.00	0.00	731.25	731.25	1,111.56	0.00	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	0.00	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
401-9026	Auxiliary Services - St Agatha	8,894.34	51,675.03	51,691.57	14,658.68	29,317.41	31,268.50	106,041.38	(74,772.88)
401-9126	Auxiliary Services - St Andrews	240,050.79	107,959.72	108,823.87	37,265.12	44,336.39	304,538.27	25,608.73	278,929.54
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)	0.00	2,139.96	0.00	0.00	0.00	0.00	0.00
499-9126	Career Tech Grant	(42,576.79)	0.00	42,576.79	0.00	0.00	0.00	10,345.00	(10,345.00)
516-9026	IDEA PART B GRANTS	(123,718.75)	158,997.66	282,716.41	66,422.12	220,586.18	(61,588.52)	0.00	(61,588.52)
551-9027	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
572-9026	TITLE I DISADVANTAGED CHILDREN	(19,109.78)	0.00	19,109.78	0.00	0.00	0.00	0.00	0.00
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)
590-9026	IMPROVING TEACHER QUALITY	(49,264.04)	20,310.00	69,574.04	774.00	20,774.00	(464.00)	1,850.00	(2,314.00)
Grand Total		**$ 119,709,777.78**	**$ 42,969,795.85**	**$ 62,197,929.41**	**$ 13,960,455.19**	**$ 28,401,089.08**	**$ 153,506,618.11**	**$ 24,872,834.19**	**$ 128,633,783.92**

Upper Arlington City Schools
Concentration Bank Reconciliation
August 30, 2026

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Accounts				
Huntington Bank - General	15,420,423.21	40,665,607.49	14,215,064.78	41,870,965.92
Huntington Bank - Workers' Comp Acct	10,000.00	375.15	375.15	10,000.00
Star Ohio	16,005,190.37	52,418.62		16,057,608.99
Legacy Campaign	1,281,928.20			1,281,928.20
Dragonfly Pay	30,556.22			30,556.22
Investments				
Huntington Investment Account - General	86,364,582.64	254,985.48		86,619,568.12
Huntington Investment Account - Building	-			-
Huntington Investment Account - CP Reserve	7,104,473.30	782,722.43		7,887,195.73
Columbus Foundation Legacy Fund	5,098.72			5,098.72
Outstanding Checks				
Less O/S checks prior month	-		(1,725,335.31)	1,725,335.31
Add: O/S checks current month	(1,725,335.31)		256,313.89	(1,981,649.20)
Less: Worker's Comp O/S current Month	-			-
Add: Worker's Comp O/S prior Month	-			-
Petty Cash Accounts:				
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
July				
ACH return		(350.00)		(350.00)
				-
				-
				-
				-
				-
				-
				-
receipts				-
debits				-
BANK TOTALS	124,497,277.45	41,756,109.17	12,746,418.51	153,506,618.11
BOOK TOTALS	124,497,277.45	42,969,795.85	13,960,455.19	153,506,618.11
	-			
				-