FISCAL YEAR 2027 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

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

TOTAL REVENUES ARE

$6,557,347

LOWER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

$1,456,973

HIGHER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

$(10,231,059)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

$664,915

UNFAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

$80,994

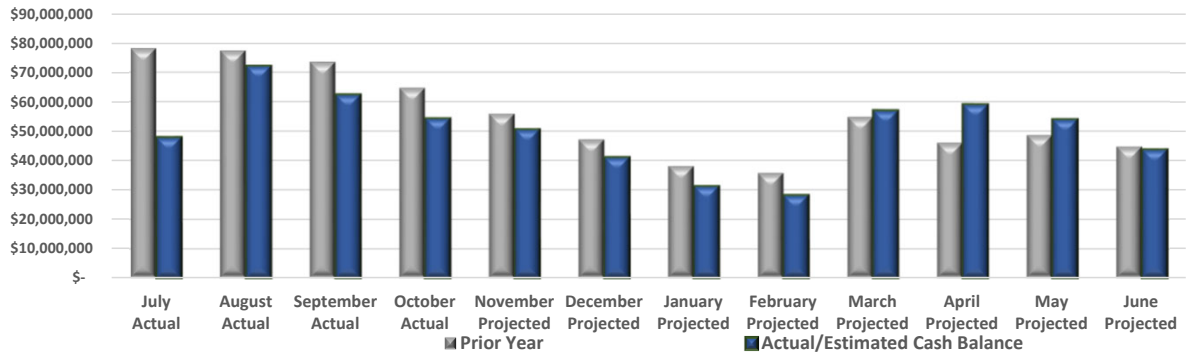
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

$583,921

UNFAVORABLE IMPACT ON THE CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS

$44,642,426

AT THE END OF THE PREVIOUS FISCAL YEAR

JUNE 30 CASH BALANCE IS ESTIMATED TO BE

$43,808,051

AT THE END OF THE CURRENT FISCAL YEAR

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FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - OCTOBER

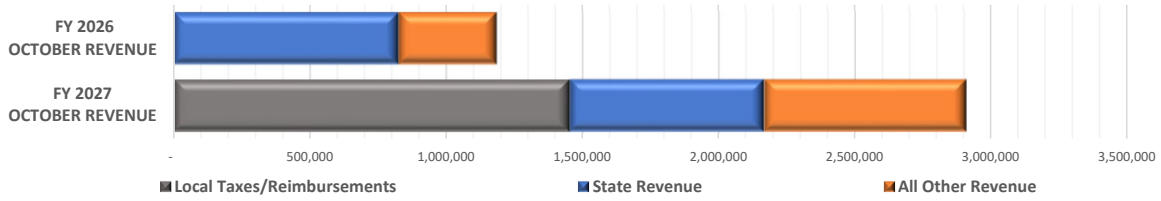
1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,452,490	-	1,452,490
State Revenue	713,351	824,450	(111,099)
All Other Revenue	741,966	359,717	382,249
Total Revenue	2,907,807	1,184,167	1,723,640

Actual revenue for the month was up

$1,723,640

compared to last year.



Actual revenue for the month was up $1,723,640 compared to last year. Categories with the largest variance included: higher real estate taxes of $1,007,704, and higher miscellaneous receipts of $483,136. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight. This is due to timing of final real estate tax settlement being delayed this year.

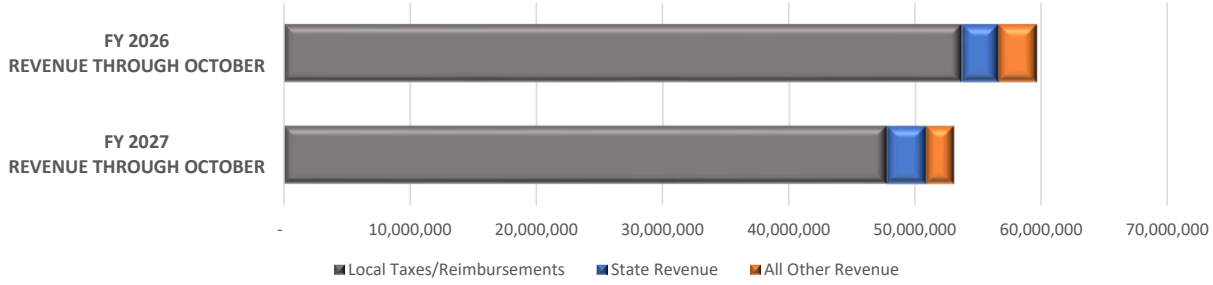
2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	47,740,745	53,665,321	(5,924,576)
State Revenue	3,095,000	2,879,006	215,995
All Other Revenue	2,208,061	3,056,826	(848,765)
Total Revenue	53,043,806	59,601,153	(6,557,347)

TOTAL REVENUES ARE

$6,557,347

LOWER THAN THE PREVIOUS YEAR



Revenue through October totaled $53,043,806, which is -$6,557,347 or -11.% lower than the amount collected last year. Through October, the largest categorical variances when compared to last year, are: homestead/rollback and other state reimburse. lower by -$4,789,475 , and real estate taxes lower by -$1,500,363 . State homestead/rollback reimbursements are delayed in the current year, reimbursement is expected in November. This year's real estate taxes are lower due to a larger amount collected in the beginning of the tax year which was in the previous fiscal year.

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FISCAL YEAR 2027 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

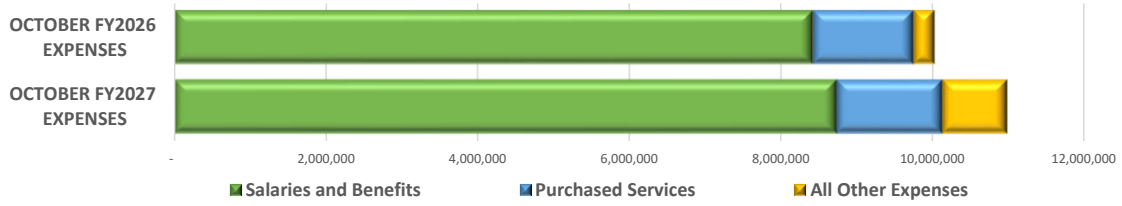
1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	8,732,457	8,416,927	315,530
Purchased Services	1,396,351	1,331,115	65,236
All Other Expenses	853,295	280,241	573,054
Total Expenditures	10,982,103	10,028,284	953,820

Actual expenses for the month were up

$953,820

compared to last year.



Actual expenses for the month were up $953,820 compared to last year. Categories with the largest variance included: higher dues and fees of $634,896, and higher certified regular salaries of $166,119. 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. The delay in the tax settlement also delayed the county auditor's tax collection fees included in other expenses.

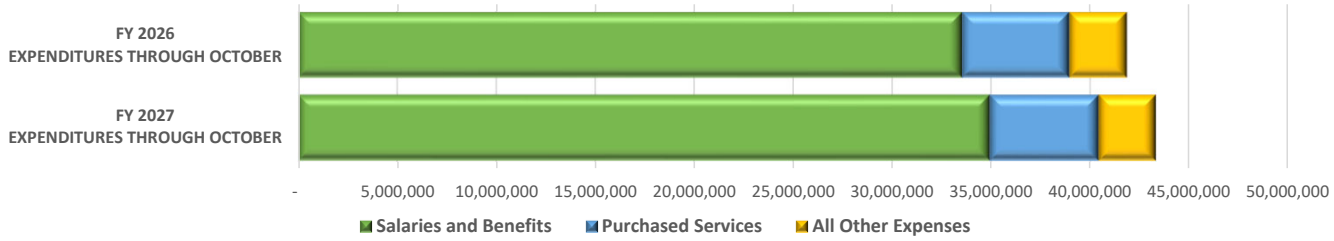
2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	34,933,968	33,533,472	1,400,496
Purchased Services	5,510,513	5,423,486	87,027
All Other Expenses	2,876,534	2,907,084	(30,550)
Total Expenditures	43,321,015	41,864,042	1,456,973

TOTAL EXPENDITURES ARE

$1,456,973

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled $43,321,015 through October, which is $1,456,973 or 3.5% higher than the amount expended last year. Through October, the largest categorical variances when compared to last year, are: certified regular salaries higher by $966,575 , and health insurance higher by $345,118 .

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FISCAL YEAR 2027 FORECAST TREND VARIANCE ANALYSIS - JULY - OCTOBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

$664,915

UNFAVORABLE COMPARED TO FORECAST

Revenue Forecast Compare	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	114,671,642	114,183,496	(488,146)
State Revenue	9,513,099	9,346,626	(166,473)
All Other Revenue	6,615,406	6,605,109	(10,297)
Total Revenue	130,800,147	130,135,232	(664,915)

The top two categories (real estate taxes and public utility per. prop. tax) represent 73.4% of the variance between current revenue estimates and the amounts projected in the forecast.

The total variance of $664,915 (current revenue estimates vs. amounts projected in the forecast) is equal to .51% 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		(988,241)
Public Utility Per. Prop. Tax		500,094
Unrestricted State Aid		(148,580)
Miscellaneous Receipts		57,781
All Other Revenue Categories		(85,971)
Total Revenue		(664,916)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

$80,994

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	107,437,801	107,365,496	(72,304)
Purchased Services	17,533,800	17,599,817	66,017
All Other Expenses	6,079,000	6,004,293	(74,707)
Total Expenditures	131,050,601	130,969,607	(80,994)

The top category (certified regular salaries) represents 34.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of $80,994 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% 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
Certified Regular Salaries		28,259
Utilities		73,390
Classified Regular Salaries		(58,184)
All Other Expense Categories		(124,459)
Total Expenses		(80,994)

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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	$ 2,864,619.89	$ 52,870,484.24	$ 10,982,103.31	$ 43,321,014.73	$ 54,191,895.35	$ 9,200,586.44	$ 44,991,308.91
001-911X	Disadvantaged Pupil Impact Aid (Foundation)	0.00	173.38	730.89	0.00	0.00	730.89	0.00	730.89
001-915X	Career Technical Education (Foundation)	0.00	4,226.91	16,907.64	0.00	0.00	16,907.64	0.00	16,907.64
001-916X	Gifted Education (Foundation)	0.00	16,462.28	66,005.90	0.00	0.00	66,005.90	0.00	66,005.90
001-917X	English Learner Funding (Foundation)	0.00	1,829.54	7,527.77	0.00	0.00	7,527.77	0.00	7,527.77
001-918X	Student Wellness & Success Funding (Foundation)	0.00	20,495.12	82,149.19	0.00	0.00	82,149.19	0.00	82,149.19
		$ 44,642,425.84	**$ 2,907,807.12**	**$ 53,043,805.63**	**$ 10,982,103.31**	**$ 43,321,014.73**	**$ 54,365,216.74**	**$ 9,200,586.44**	**$ 45,164,630.30**
Fund:	**002**								
002-0000	Bond Retirement Fund	10,586,550.49	1,265,775.51	7,326,039.76	85,780.13	85,780.13	17,826,810.12	15,280,577.53	2,546,232.59
		$ 10,586,550.49	**$ 1,265,775.51**	**$ 7,326,039.76**	**$ 85,780.13**	**$ 85,780.13**	**$ 17,826,810.12**	**$ 15,280,577.53**	**$ 2,546,232.59**
Fund:	**003**								
003-0000	Capital Project Fund	15,341,098.18	(25,504.93)	1,564,264.72	122,272.73	2,081,987.86	14,823,375.04	1,407,047.45	13,416,327.59
		$ 15,341,098.18	**$ (25,504.93)**	**$ 1,564,264.72**	**$ 122,272.73**	**$ 2,081,987.86**	**$ 14,823,375.04**	**$ 1,407,047.45**	**$ 13,416,327.59**
Fund:	**006**								
006-0000	Food Service Fund	2,243,121.87	311,232.37	931,384.53	316,559.89	1,019,763.00	2,154,743.40	296,087.37	1,858,656.03
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)	0.00	2,486.40	0.00	2,263.40	0.00	0.00	0.00
		$ 2,281,702.14	**$ 311,232.37**	**$ 933,870.93**	**$ 316,559.89**	**$ 1,022,026.40**	**$ 2,193,546.67**	**$ 296,087.37**	**$ 1,897,459.30**
Fund:	**007**								
007-9000	Unclaimed Funds	7,172.24	1,470.15	1,470.15	0.00	0.00	8,642.39	0.00	8,642.39
007-9004	BECS Building Fund Reserve	26,434.67	83.93	268.26	0.00	0.00	26,702.93	0.00	26,702.93
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	5.28	0.00	0.00	213.28	0.00	213.28
007-9055	Tremont Staff Fund	505.65	31.35	73.23	0.00	0.00	578.88	0.00	578.88
007-9066	Wickliffe Flower Fund	347.16	38.72	77.45	0.00	0.00	424.61	300.00	124.61
007-9080	Hastings Flower Fund	1,347.08	109.56	201.88	0.00	562.87	986.09	0.00	986.09
007-9091	Jones Scholarships	7,076.14	0.00	0.00	0.00	0.00	7,076.14	3,000.00	4,076.14
007-9100	High School Staff Fund	0.00	0.00	1,000.00	0.00	0.00	1,000.00	2,000.00	(1,000.00)
007-9110	Barrington Staff Fund	873.91	11.54	2,030.86	49.90	166.91	2,737.86	110.10	2,627.76
007-9170	Windermere Flower Fund	1,737.90	10.83	35.90	0.00	0.00	1,773.80	0.00	1,773.80
007-9250	Central Office Staff Fund	290.26	20.85	44.09	35.58	79.07	255.28	0.00	255.28
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	65.55	166.42	0.00	148.25	918.04	0.00	918.04
007-9254	Operational Services Staff Fund	518.43	45.33	181.36	0.00	0.00	699.79	0.00	699.79

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
007-9255	Transportation Staff Fund	$ 1,638.71	$ 10.22	$ 62.77	$ 0.00	$ 0.00	$ 1,701.48	$ 337.50	$ 1,363.98
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	0.00	4,055.57	20,594.14	0.00	20,594.14
007-9259	Jones Staff Fund	169.95	20.06	52.08	0.00	72.50	149.53	0.00	149.53
007-9802	Hastings Scholarships	10,961.42	0.00	6,883.00	2,135.00	3,635.00	14,209.42	5,000.00	9,209.42
007-9904	BECS Family Fund	13,068.76	41.50	132.62	0.00	0.00	13,201.38	0.00	13,201.38
007-9999	Debi Casto UAHS Scholarship Fund	878,873.31	0.00	0.00	10,000.00	24,000.00	854,873.31	0.00	854,873.31
		$ 977,063.19	**$ 1,959.59**	**$ 12,685.35**	**$ 12,220.48**	**$ 32,720.17**	**$ 957,028.37**	**$ 10,747.60**	**$ 946,280.77**
Fund:	**009**								
009-9010	USS Barrington	1,512.74	25.00	200.00	1,428.74	1,428.74	284.00	0.00	284.00
009-9040	USS Greensview	2,594.85	0.00	100.00	0.00	0.00	2,694.85	0.00	2,694.85
009-9050	USS Tremont	9,360.64	0.00	280.00	3,950.10	3,950.10	5,690.54	245.99	5,444.55
009-9060	USS Wickliffe	6,363.46	0.00	100.00	0.00	0.00	6,463.46	0.00	6,463.46
009-9070	USS Windermere	2,339.55	0.00	50.00	0.00	0.00	2,389.55	0.00	2,389.55
009-9080	USS Hastings	9,392.42	0.00	223.00	0.00	0.00	9,615.42	0.00	9,615.42
009-9090	USS Jones	10,717.87	45.00	383.00	0.00	0.00	11,100.87	0.00	11,100.87
009-9100	USS High School Workbooks	13,409.68	0.00	260.00	0.00	1,162.48	12,507.20	2,000.00	10,507.20
009-9102	USS High School - Art	14,644.82	35.00	1,095.00	2,449.54	5,333.02	10,406.80	984.73	9,422.07
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	405.00	832.21	1,509.60	15,435.83	1,386.56	14,049.27
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	**$ 105.00**	**$ 3,096.00**	**$ 8,660.59**	**$ 13,383.94**	**$ 81,320.59**	**$ 4,617.28**	**$ 76,703.31**
Fund:	**018**								
018-9005	BECS Principal Account	3,353.25	0.00	0.00	20.00	80.00	3,273.25	180.00	3,093.25
018-9010	Barrington Principal Fund	17,220.06	0.00	0.00	217.55	577.66	16,642.40	475.00	16,167.40
018-9040	Greensview Principal Fund	22,815.80	3.30	191.90	0.00	230.00	22,777.70	0.00	22,777.70
018-9050	Tremont Principal Fund	2,317.67	0.00	12,796.00	5,567.04	9,237.27	5,876.40	1,342.86	4,533.54
018-9060	Wickliffe Principal Fund	7,174.98	0.00	288.00	0.00	0.00	7,462.98	0.00	7,462.98
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	96.07	96.07	18,870.85	0.00	18,870.85
018-9080	Hastings Principal Fund	17,255.65	0.00	692.92	142.00	353.00	17,595.57	3,111.28	14,484.29
018-9090	Jones Principal Fund	5,244.57	0.00	1,217.02	105.98	506.42	5,955.17	3,605.03	2,350.14
018-9100	High School Principal Fund	67,034.97	1,246.17	9,175.43	646.47	8,515.51	67,694.89	1,757.90	65,936.99
018-9101	PHYSICS TRIP	2,854.24	0.00	0.00	0.00	0.00	2,854.24	7,236.00	(4,381.76)
018-9105	Transcript Process	87,243.07	3,081.51	4,427.24	1,725.87	2,265.87	89,404.44	1,698.71	87,705.73
018-9110	HS AP Fund	72,993.80	36.00	36.00	468.00	1,213.00	71,816.80	690.03	71,126.77
018-9112	HUB Principal Fund	214.65	0.00	0.00	0.00	54.52	160.13	0.00	160.13
018-9252	Career Education Fund	24,694.27	0.00	0.00	0.00	700.00	23,994.27	0.00	23,994.27
		$ 350,983.03	**$ 4,366.98**	**$ 28,824.51**	**$ 8,988.98**	**$ 23,829.32**	**$ 355,978.22**	**$ 20,096.81**	**$ 335,881.41**

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:	**019**								
019-9000	EF Tours	$ 8,140.32	$ 0.00	$ 246.00	$ 0.00	$ 3,383.65	$ 5,002.67	$ 0.00	$ 5,002.67
019-9001	DRA	245,168.88	0.00	1,394.78	0.00	600.00	245,963.66	0.00	245,963.66
019-9002	UEAF Grants - District	0.00	0.00	0.00	(6,125.00)	250.00	(250.00)	0.00	(250.00)
019-9003	Class Gifts	22,965.26	0.00	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	0.00	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	0.00	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	2,500.00	299,264.41
019-9110	HIGH SCHOOL UAEF GRANT	83,665.00	0.00	9,015.00	0.00	92,680.00	0.00	0.00	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	156.00	133,433.00	0.00	185,794.00	103,966.00	0.00	103,966.00
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	**$ 156.00**	**$ 157,697.27**	**$ (6,125.00)**	**$ 297,534.65**	**$ 803,105.68**	**$ 2,500.00**	**$ 800,605.68**
Fund:	**020**								
020-9000	School Age Child Care Fund	845,688.12	109,774.06	115,375.31	108,159.24	322,181.01	638,882.42	33,875.88	605,006.54
020-9004	BECS Early Childhood Program Fund	532,481.79	232,001.66	797,282.92	202,633.79	837,603.46	492,161.25	67,791.96	424,369.29
020-9006	Summer Academy	77,680.46	700.00	24,075.00	0.00	46,878.75	54,876.71	0.00	54,876.71
020-9054	Personnel Fund - Background Checks	3,522.00	862.00	6,132.00	5,320.00	13,624.00	(3,970.00)	5,342.00	(9,312.00)
		$ 1,459,372.37	**$ 343,337.72**	**$ 942,865.23**	**$ 316,113.03**	**$ 1,220,287.22**	**$ 1,181,950.38**	**$ 107,009.84**	**$ 1,074,940.54**
Fund:	**022**								
022-0000	Agency Fund - UAEA	353.43	14,370.18	14,370.18	2,595.80	2,595.80	12,127.81	0.00	12,127.81
022-9181	UAHS Tournament Account	0.00	5,587.00	5,587.00	2,840.16	4,111.43	1,475.57	8,150.00	(6,674.43)
		$ 353.43	**$ 19,957.18**	**$ 19,957.18**	**$ 5,435.96**	**$ 6,707.23**	**$ 13,603.38**	**$ 8,150.00**	**$ 5,453.38**
Fund:	**024**								
024-9001	Self Funded - Medical	7,056,074.31	1,335,381.72	5,276,198.48	1,031,849.09	5,164,125.70	7,168,147.09	5,086,573.60	2,081,573.49
024-9005	Workers Compensation - Self Insurance	628,354.68	10,284.82	39,539.68	9,093.76	74,434.23	593,460.13	63,903.58	529,556.55
		$ 7,684,428.99	**$ 1,345,666.54**	**$ 5,315,738.16**	**$ 1,040,942.85**	**$ 5,238,559.93**	**$ 7,761,607.22**	**$ 5,150,477.18**	**$ 2,611,130.04**
Fund:	**026**								

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
026-0000	Employee Benefits Fund	$ 519,546.70	$ 140,886.36	$ 553,877.96	$ 132,356.14	$ 523,052.12	$ 550,372.54	$ 1,203,201.10	$ (652,828.56)
		$ 519,546.70	**$ 140,886.36**	**$ 553,877.96**	**$ 132,356.14**	**$ 523,052.12**	**$ 550,372.54**	**$ 1,203,201.10**	**$ (652,828.56)**
Fund:	**027**								
027-9017	Workers Comp (OCIP) - Self Insurance	305,592.34	0.00	0.00	34.05	319.83	305,272.51	9,680.17	295,592.34
		$ 305,592.34	**$ 0.00**	**$ 0.00**	**$ 34.05**	**$ 319.83**	**$ 305,272.51**	**$ 9,680.17**	**$ 295,592.34**
Fund:	**035**								
035-0000	Termination Benefits Fund	6,882,265.43	0.00	0.00	6,598.07	1,593,555.28	5,288,710.15	760,572.63	4,528,137.52
		$ 6,882,265.43	**$ 0.00**	**$ 0.00**	**$ 6,598.07**	**$ 1,593,555.28**	**$ 5,288,710.15**	**$ 760,572.63**	**$ 4,528,137.52**
Fund:	**070**								
070-9025	Capital Projects Phase II Master Plan Fund 6/2025	14,065,187.50	0.00	0.00	61,050.00	260,748.71	13,804,438.79	753,938.79	13,050,500.00
070-9050	Capital Projects Fund 6/2025	3,600,000.00	0.00	0.00	2,200.57	214,059.57	3,385,940.43	43,162.05	3,342,778.38
070-9099	Capital Projects Reserve Fund 6/2024	7,053,921.14	454.59	855,829.17	0.00	0.00	7,909,750.31	0.00	7,909,750.31
070-9519	Legacy Capital Projects 4/2019	1,286,981.86	3,937.71	12,906.00	51,174.25	56,873.25	1,243,014.61	75,729.00	1,167,285.61
		$ 26,006,090.50	**$ 4,392.30**	**$ 868,735.17**	**$ 114,424.82**	**$ 531,681.53**	**$ 26,343,144.14**	**$ 872,829.84**	**$ 25,470,314.30**
Fund:	**200**								
200-9100	High School Arlingtonian	15,157.43	2,835.75	2,835.75	3,150.00	5,750.00	12,243.18	13,076.90	(833.72)
200-9101	High School Key Club Fund	2,642.14	39.00	39.00	0.00	0.00	2,681.14	0.00	2,681.14
200-9103	High School Norwester Fund	20,573.93	205.00	2,045.00	9,354.89	9,554.89	13,064.04	0.00	13,064.04
200-9105	High School Debate Fund	466.06	1,400.00	2,000.00	0.00	280.00	2,186.06	5,000.00	(2,813.94)
200-9106	High School Drama Club Fund	14,665.40	224.22	404.22	650.91	650.91	14,418.71	0.00	14,418.71
200-9108	High School Spirit Club Fund	3,391.89	418.00	418.00	359.89	359.89	3,450.00	0.00	3,450.00
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	44,225.32	1,119.76	21,133.77	30,244.85	3,321.10	26,923.75
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	0.00	3,485.31	7,502.06	0.00	7,502.06
200-9117	High School Fencing Fund	6,435.55	1,125.00	1,125.00	0.00	0.00	7,560.55	0.00	7,560.55
200-9121	High School Tri-M Music Honor Society	3,988.05	400.00	400.00	0.00	100.00	4,288.05	480.00	3,808.05
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	540.00	540.00	150.00	150.00	4,200.82	100.00	4,100.82
200-9160	High School Class of 2026	28,948.18	0.00	0.00	0.00	28,948.18	0.00	0.00	0.00
200-9161	High School Class of 2028	6,164.22	0.00	9,481.50	0.00	0.00	15,645.72	0.00	15,645.72
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	1,160.00	1,160.00	0.00	0.00	1,825.69	0.00	1,825.69
200-9170	High School Class of 2027	20,618.06	0.00	10,836.00	697.50	7,405.71	24,048.35	2,900.00	21,148.35

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
200-9172	High School Class of 2030	$ 0.00	$ 2,002.02	$ 2,002.02	$ 0.00	$ 0.00	$ 2,002.02	$ 0.00	$ 2,002.02
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	100.00	600.00	1,147.63	5,233.53	6,530.74	932.18	5,598.56
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	3,125.00	6,112.00	3,125.00	2,987.00
200-9199	High School Scholarship Fund	2,792.07	0.00	2,000.00	0.00	3,000.00	1,792.07	0.00	1,792.07
200-9802	Hastings Drama Club Fund	54,300.00	2,599.27	2,744.27	813.76	3,164.14	53,880.13	1,539.30	52,340.83
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	25.00	4,225.00	0.00	0.00	4,225.00	0.00	4,225.00
200-9827	Hastings Class of 2030	782.92	0.00	0.00	782.92	782.92	0.00	0.00	0.00
200-9828	Hastings Class of 2031	5,077.37	150.00	3,925.00	0.00	0.00	9,002.37	0.00	9,002.37
200-9830	Hastings Class of 2032	2,411.04	300.00	3,875.00	0.00	0.00	6,286.04	0.00	6,286.04
200-9901	Jones Fall Production Fund	64,351.93	8,939.77	28,510.05	9,588.17	19,779.19	73,082.79	10,909.44	62,173.35
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	165.00	275.00	0.00	0.00	47,746.16	0.00	47,746.16
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	25.00	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00
200-9924	Jones Class of 2030	1,119.10	0.00	100.00	1,219.10	1,219.10	0.00	0.00	0.00
200-9927	Jones Class of 2032	1,477.33	100.00	4,775.00	0.00	0.00	6,252.33	0.00	6,252.33
200-9928	Jones Class of 2031	1,248.35	25.00	3,850.00	0.00	0.00	5,098.35	0.00	5,098.35
		$ 387,160.63	**$ 22,778.03**	**$ 137,091.13**	**$ 29,034.53**	**$ 114,122.54**	**$ 410,129.22**	**$ 41,383.92**	**$ 368,745.30**
Fund:	**300**								
300-9001	Booster/PTO Supplementals	0.00	47,195.59	119,742.77	4,533.92	33,822.32	85,920.45	0.00	85,920.45
300-9010	Barrington School Library Fund	847.58	0.00	0.00	0.00	154.26	693.32	143.46	549.86
300-9050	Tremont Library Fund	3,371.82	0.00	0.00	376.75	1,417.70	1,954.12	290.91	1,663.21
300-9060	Wickliffe Library Fund	4,872.68	135.00	2,045.00	0.00	0.00	6,917.68	0.00	6,917.68
300-9066	Wickliffe Playground Fund	9,676.32	0.00	757.14	0.00	0.00	10,433.46	0.00	10,433.46
300-9070	Windermere Library Fund	719.32	7,129.48	7,145.99	3,787.72	3,825.68	4,039.63	283.96	3,755.67

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	5,591.86	10,471.77	2,579.53	6,345.25	59,792.65	5,454.75	54,337.90
300-9133	High School Learning Center Fund	3,001.48	0.00	107.88	0.00	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	8,851.68	47,222.51	11,811.13	41,208.11	234,050.84	20,946.76	213,104.08
300-9143	High School Band Fund	31,566.97	0.00	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	1,200.00	3,300.94	227.41	1,027.41	4,250.18	0.00	4,250.18
300-9145	High School Athletic Fund	349,208.21	40,450.58	207,257.22	19,820.28	149,643.91	406,821.52	124,051.92	282,769.60
300-9148	UAHS Print Shop - Paw Prints	5,091.00	721.92	829.92	372.60	724.68	5,196.24	0.00	5,196.24
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	1,900.00	0.00	0.00	7,988.79	156.00	7,832.79
300-9158	Girl Basketball Camp	1,057.46	0.00	0.00	0.00	(192.00)	1,249.46	0.00	1,249.46
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	0.00	100.00	0.00	15,264.17	27,731.62	7,565.58	20,166.04
300-9163	Field Hockey Camp	22,897.41	0.00	0.00	0.00	6,738.18	16,159.23	0.00	16,159.23
300-9164	Softball Camp	2,388.81	0.00	0.00	0.00	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	465.67	2,306.02	2,338.14	0.00	2,338.14
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	1,220.00	1,220.00	0.00	0.00	4,260.00	0.00	4,260.00
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	0.00	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	0.00	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	20,270.00	2,401.00	2,401.00	42,565.93	11,644.69	30,921.24
300-9240	Greensview Field Trip	10,852.71	0.00	0.00	472.00	472.00	10,380.71	2,397.54	7,983.17
300-9250	Tremont Field Trip	13,389.24	0.00	0.00	1,798.00	1,798.00	11,591.24	5,207.76	6,383.48
300-9260	Wickliffe Field Trip	4,184.94	0.00	8,580.00	0.00	142.67	12,622.27	889.19	11,733.08
300-9261	Wickliffe Field Trip Admissions	10,266.88	0.00	10,626.00	1,072.00	1,072.00	19,820.88	765.00	19,055.88
300-9270	Windermere Field Trip	3,542.53	0.00	0.00	596.00	596.00	2,946.53	4,616.12	(1,669.59)
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	2,674.18	30,680.50	3,262.88	11,847.28	47,873.89	28,177.54	19,696.35

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9816	Hastings/Jones DC Class Trip	$ 58,558.02	$ 0.00	$ 0.00	$ 0.00	$ 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	0.00	17.96	23,893.38	32,342.40	(8,449.02)
300-9823	Hastings Orchestra Fund	10,031.07	2,040.00	4,147.97	77.93	3,911.27	10,267.77	640.88	9,626.89
300-9824	Hastings Vocal Music Fund	4,337.74	40.99	4,036.83	16.86	513.14	7,861.43	3,541.36	4,320.07
300-9826	Hastings 6th Grade Camp	17,077.58	(65.00)	66,055.00	6,568.00	59,953.84	23,178.74	4,458.28	18,720.46
300-9827	Hastings 7th Grade Trip	1,553.23	4,392.00	4,392.00	562.83	1,062.83	4,882.40	0.00	4,882.40
300-9828	Hastings 6th Grade Mentor Program	2,483.00	0.00	1,232.00	0.00	862.00	2,853.00	0.00	2,853.00
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	1,650.33	31,397.38	2,992.07	10,340.95	57,001.64	29,707.43	27,294.21
300-9913	Jones Ski Club Fund	73,923.58	0.00	(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	19.00	0.00	146.86	939.59	0.00	939.59
300-9918	Jones Orchestra	12,555.69	840.00	2,870.95	149.80	889.30	14,537.34	860.70	13,676.64
300-9921	Jones Mentor Program Fund	1,842.81	0.00	20.00	0.00	731.25	1,131.56	0.00	1,131.56
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	530.00	61,215.00	6,986.47	8,986.47	64,365.29	41,414.16	22,951.13
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
		$ 1,223,019.80	**$ 124,598.61**	**$ 650,709.77**	**$ 70,930.85**	**$ 394,769.32**	**$ 1,478,960.25**	**$ 354,541.49**	**$ 1,124,418.76**
Fund:	**401**								
401-9026	Auxiliary Services - St Agatha	8,894.34	7.73	51,730.95	10,994.90	58,164.34	2,460.95	82,413.36	(79,952.41)
401-9126	Auxiliary Services - St Andrews	240,050.79	843.37	110,320.07	9,911.03	82,056.99	268,313.87	21,816.84	246,497.03
		$ 248,945.13	**$ 851.10**	**$ 162,051.02**	**$ 20,905.93**	**$ 140,221.33**	**$ 270,774.82**	**$ 104,230.20**	**$ 166,544.62**
Fund:	**499**								
499-9025	FY25 School Safety Grant	15,437.32	0.00	0.00	0.00	12,001.92	3,435.40	0.00	3,435.40
499-9026	FY26 Psych Intern Grant	(2,139.96)	0.00	2,139.96	0.00	0.00	0.00	0.00	0.00
499-9027	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	3,548.66	3,548.66	(3,548.66)	0.00	(3,548.66)
499-9126	Career Tech Grant	(42,576.79)	0.00	42,576.79	0.00	0.00	0.00	0.00	0.00
		$ (29,279.43)	**$ 0.00**	**$ 44,716.75**	**$ 3,548.66**	**$ 15,550.58**	**$ (113.26)**	**$ 0.00**	**$ (113.26)**
Fund:	**516**								
516-9026	IDEA PART B GRANTS	(123,718.75)	0.00	282,716.41	0.00	158,997.66	0.00	0.00	0.00
516-9027	IDEA PART B GRANTS	0.00	0.00	0.00	185,445.31	356,417.58	(356,417.58)	26,104.45	(382,522.03)
		$ (123,718.75)	**$ 0.00**	**$ 282,716.41**	**$ 185,445.31**	**$ 515,415.24**	**$ (356,417.58)**	**$ 26,104.45**	**$ (382,522.03)**
Fund:	**551**								
551-9027	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	300.00	500.00	(500.00)	2,500.00	(3,000.00)

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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 300.00**	**$ 500.00**	**$ (500.00)**	**$ 2,500.00**	**$ (3,000.00)**
Fund:	**572**								
572-9026	TITLE I DISADVANTAGED CHILDREN	$ (19,109.78)	$ 0.00	$ 19,109.78	$ 0.00	$ (1,456.65)	$ 1,456.65	$ 0.00	$ 1,456.65
572-9027	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	5,737.53	8,606.29	(8,606.29)	0.00	(8,606.29)
		$ (19,109.78)	**$ 0.00**	**$ 19,109.78**	**$ 5,737.53**	**$ 7,149.64**	**$ (7,149.64)**	**$ 0.00**	**$ (7,149.64)**
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)	0.00	69,574.04	(2,314.00)	20,310.00	0.00	0.00	0.00
590-9027	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	9,354.00	9,354.00	(9,354.00)	0.00	(9,354.00)
		$ (49,264.04)	**$ 0.00**	**$ 69,574.04**	**$ 7,040.00**	**$ 29,664.00**	**$ (9,354.00)**	**$ 0.00**	**$ (9,354.00)**
Grand Total		**$ 119,709,777.78**	**$ 6,468,365.48**	**$ 72,137,426.77**	**$ 13,469,308.84**	**$ 57,209,832.99**	**$ 134,637,371.56**	**$ 34,878,138.95**	**$ 99,759,232.61**

Upper Arlington City Schools
Concentration Bank Reconciliation
October 31, 2026

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Accounts				
Huntington Bank - General	16,502,506.38	4,390,209.68	11,633,076.55	9,259,639.51
Huntington Bank - Workers' Comp Acct	10,000.00	6,322.76	6,322.76	10,000.00
Star Ohio	36,149,871.07	124,715.68		36,274,586.75
Legacy Campaign	1,281,928.20		47,950.02	1,233,978.18
Dragonfly Pay	60,556.22			60,556.22
Investments				
Huntington Investment Account - General	79,908,231.53	158,265.52		80,066,497.05
Huntington Investment Account - Building	-			-
Huntington Investment Account - CP Reserve	7,905,928.52	454.59		7,906,383.11
Columbus Foundation Legacy Fund	5,098.72	$ 46.82		5,145.54
Outstanding Checks				
Less O/S checks prior month	-		(186,165.82)	186,165.82
Add: O/S checks current month	(186,165.82)		179,774.90	(365,940.72)
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	141,638,314.92	4,680,015.05	11,680,958.41	134,637,371.56
BOOK TOTALS	141,638,314.92	6,468,365.48	13,469,308.84	134,637,371.56
				-