

# FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH DECEMBER

## 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**

**\$41,099**

**FAVORABLE COMPARED TO FORECAST**

**CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A**

**\$138,527**

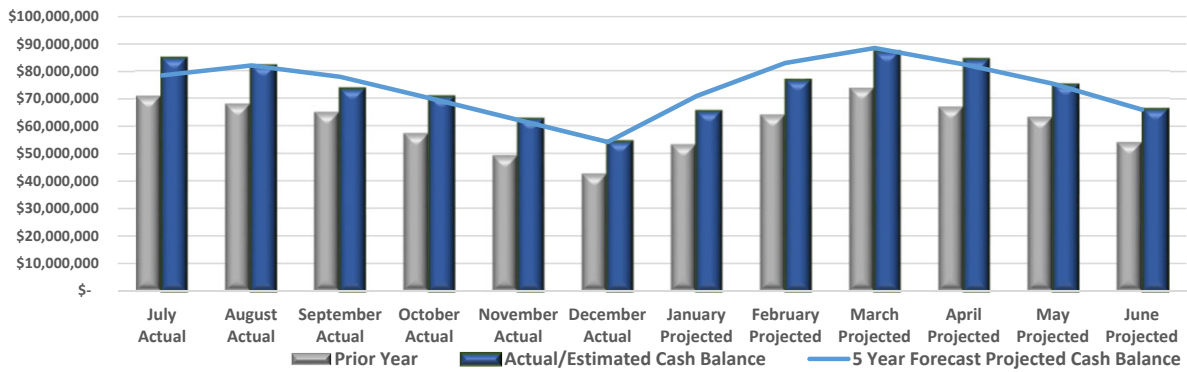
**FAVORABLE COMPARED TO FORECAST**

**POTENTIAL NET IMPACT WOULD RESULT IN A**

**\$179,626**

**FAVORABLE IMPACT ON THE CASH BALANCE**

## 2. VARIANCE AND CASH BALANCE COMPARISON



**CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF**

**\$66,284,875**

Current monthly cash flow estimates, including actual data through December indicate that the June 30, 2024 cash balance will be \$66,284,875, which is \$179,626 more than the five year forecast of \$66,105,250.

**June 30 ESTIMATED CASH BALANCE IS**

**\$179,626**

**MORE THAN THE FORECAST/BUDGET AMOUNT**

## 3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2023 June Cash Balance

\$54,085,995

Estimated FY 2024 June Cash Balance

\$66,284,875

**OPERATING SURPLUS OF**

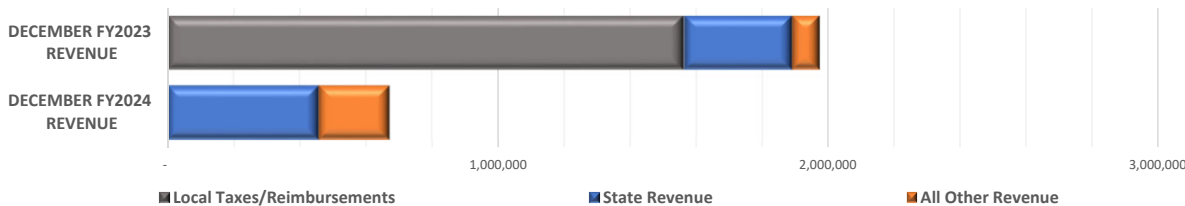
**\$12,198,881**

**WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR**

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$12,198,881 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$124,192,918 totaling more than estimated cash flow expenditures of \$111,994,037.

# FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - DECEMBER

## 1. DECEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



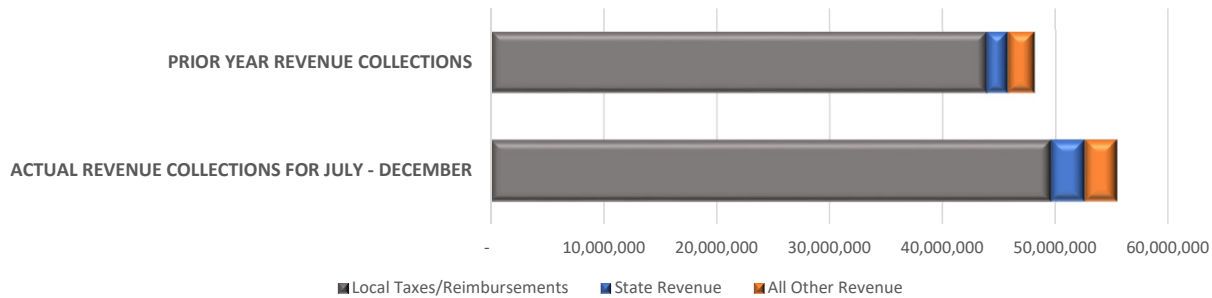
	Actual Revenue Collections For December	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	1,561,599	▼ (1,561,599)
State Revenue	457,456	327,557	▲ 129,899
All Other Revenue	214,438	84,098	▲ 130,340
<b>Total Revenue</b>	<b>671,894</b>	<b>1,973,254</b>	▼ (1,301,360)

Actual revenue for the month was down

**\$1,301,360**  
compared to last year.

Overall total revenue for December is down -65.9% (-\$1,301,360). The largest change in this December's revenue collected compared to December of FY2023 is lower local taxes (-\$1,561,599) and higher unrestricted grants in aid (\$124,365). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - December	Prior Year Revenue Collections For July - December	Current Year Compared to Last Year
Local Taxes/Reimbursements	49,574,368	43,857,695	▲ 5,716,673
State Revenue	3,014,391	1,911,892	▲ 1,102,499
All Other Revenue	2,867,717	2,390,902	▲ 476,815
<b>Total Revenue</b>	<b>55,456,476</b>	<b>48,160,489</b>	▲ 7,295,987

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$7,295,987**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$55,456,476 through December, which is \$7,295,987 or 15.1% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through December to the same period last year is local taxes revenue coming in \$5,664,340 higher compared to the previous year, followed by unrestricted grants in aid coming in \$1,067,108 higher.

## FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - DECEMBER

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$41,099**

FAVORABLE COMPARED TO  
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	112,042,922	112,043,463	541
State Revenue	6,188,206	6,225,274	37,068
All Other Revenue	5,920,691	5,924,181	3,490
<b>Total Revenue</b>	<b>124,151,819</b>	<b>124,192,918</b>	<b>41,099</b>

The top two categories (unrestricted grants in aid and tuition and patron payments), represents 117.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$41,099 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .03% forecast annual revenue

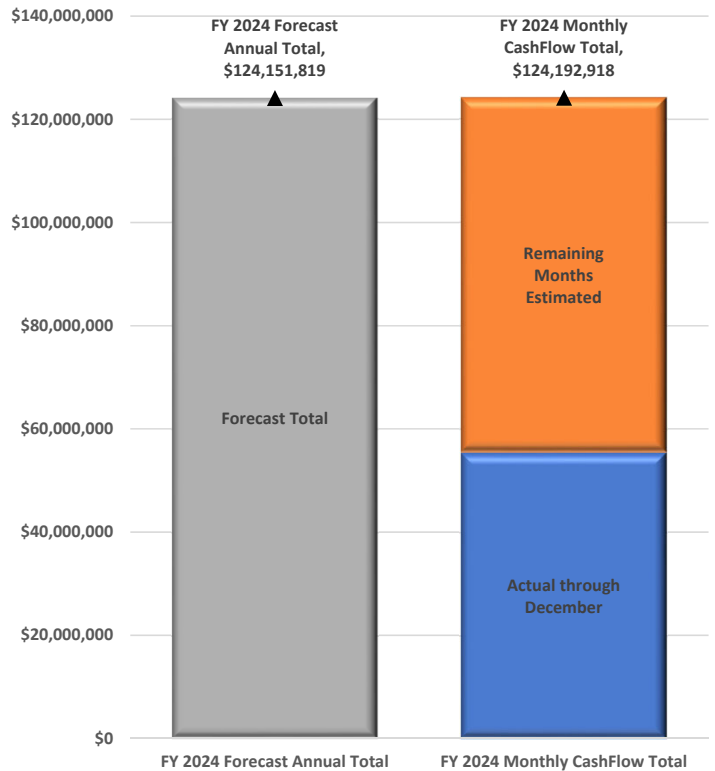
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	24,428
Tuition and Patron Payments ▲	23,965
Student Activities ▼	(14,320)
Restricted Aid State ▲	12,640
All Other Revenue Categories ▼	(5,615)
<b>Total Revenue ▲</b>	<b>41,098</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

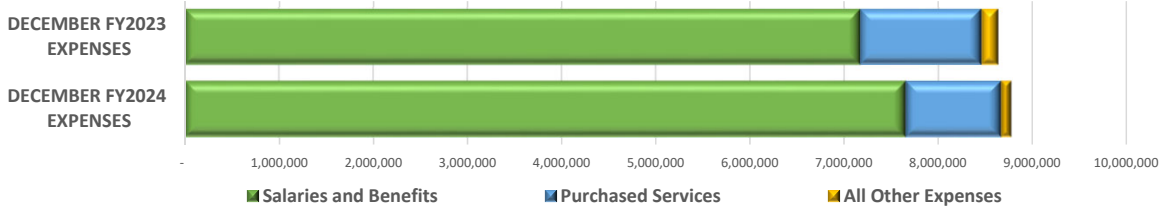
Results through December indicate a favorable variance of \$41,099 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 50% complete. Monthly cash flow, comprised of 6 actual months plus 6 estimated months indicates revenue totaling \$124,192,918 which is \$41,099 more than total revenue projected in the district's current forecast of \$124,151,819



# FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - DECEMBER

## 1. DECEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For December	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	7,653,344	7,165,636	▲	<b>487,708</b>
Purchased Services	1,014,918	1,293,758	▼	<b>(278,840)</b>
All Other Expenses	108,393	179,910	▼	<b>(71,517)</b>
<b>Total Expenditures</b>	<b>8,776,655</b>	<b>8,639,304</b>	▲	<b>137,351</b>



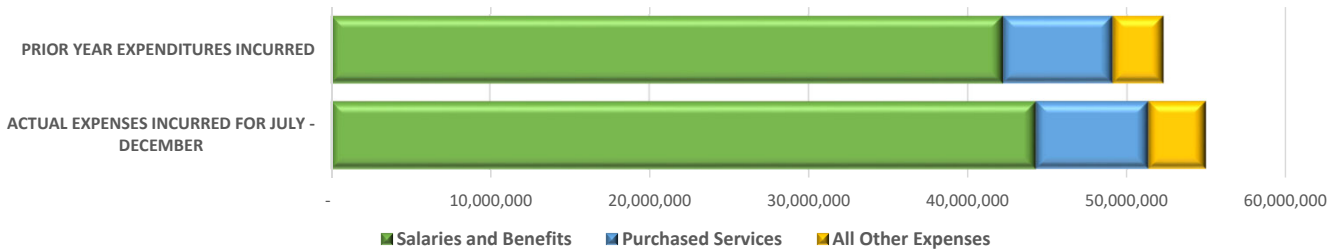
Actual expenses for the month was up

**\$137,351**

compared to last year.

Overall total expenses for December are up 1.6% (\$137,351). The largest change in this December's expenses compared to December of FY2023 is lower professional and technical services (-\$277,810), higher regular certified salaries (\$264,656) and higher insurance certified (\$111,790). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

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



	Actual Expenses For July - December	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	44,301,752	42,220,086	▲	<b>2,081,666</b>
Purchased Services	7,058,700	6,897,931	▲	<b>160,769</b>
All Other Expenses	3,609,478	3,196,316	▲	<b>413,162</b>
<b>Total Expenditures</b>	<b>54,969,931</b>	<b>52,314,333</b>	▲	<b>2,655,598</b>

Compared to the same period, total expenditures are

**\$2,655,598**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$54,969,931 through December, which is \$2,655,598 or 5.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through December to the same period last year is that regular certified salaries costs are \$1,478,684 higher compared to the previous year, followed by textbooks coming in \$275,227 higher and regular classified salaries coming in \$169,213 higher.

## FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - DECEMBER

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A**

**\$138,527**

**FAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	89,763,720	89,767,082	▲ 3,362
Purchased Services	15,989,406	15,964,727	▼ (24,679)
All Other Expenses	6,379,439	6,262,228	▼ (117,211)
<b>Total Expenditures</b>	<b>112,132,565</b>	<b>111,994,037</b>	<b>▼ (138,527)</b>

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

Variance Based on	Expected Over/(Under) Forecast
Actual/Estimated Annual Amount	
All Other Certified Salaries ▲	105,212
Insurance Classified ▼	(91,235)
Dues and Fees ▼	(65,419)
General Supplies ▼	(62,430)
All Other Expense Categories ▼	(24,657)
<b>Total Expenses ▼</b>	<b>(138,528)</b>

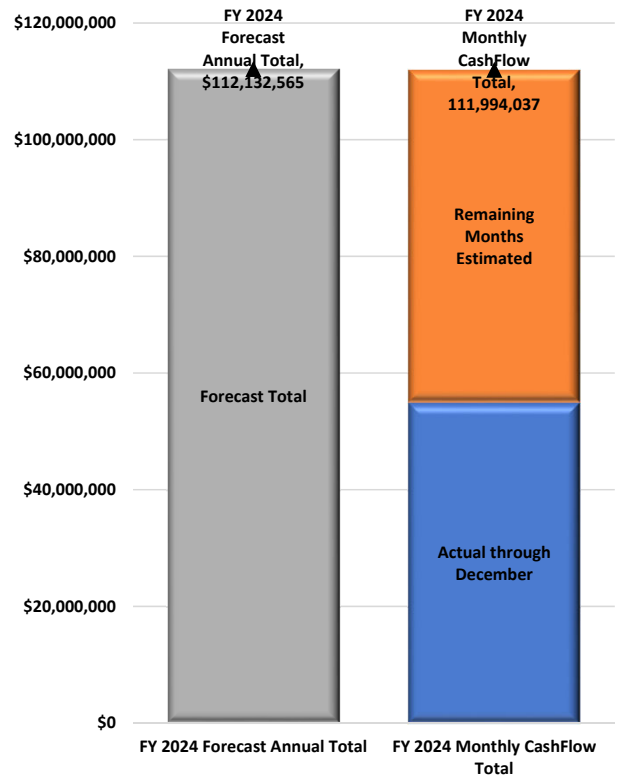
The top two categories (all other certified salaries and insurance classified), represents 10.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$138,527 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through December indicate that Fiscal Year 2024 actual/estimated expenditures could total \$111,994,037 which has a favorable expenditure variance of \$138,527. This means the forecast cash balance could be improved.

The fiscal year is approximately 50% complete. Monthly cash flow, comprised of 6 actual months plus 6 estimated months indicates expenditures totaling \$111,994,037 which is -\$138,527 less than total expenditures projected in the district's current forecast of \$112,132,565



## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-0000	General Fund	\$ 54,033,658.27	\$ 671,828.18	\$ 55,455,113.86	\$ 8,776,654.76	\$ 54,964,760.33	\$ 54,524,011.80	\$ 7,246,334.53	\$ 47,277,677.27
001-9519	Legacy Capital Campaign	52,336.58	65.70	1,362.03	0.00	5,170.50	48,528.11	0.00	48,528.11
		<b>\$ 54,085,994.85</b>	<b>\$ 671,893.88</b>	<b>\$ 55,456,475.89</b>	<b>\$ 8,776,654.76</b>	<b>\$ 54,969,930.83</b>	<b>\$ 54,572,539.91</b>	<b>\$ 7,246,334.53</b>	<b>\$ 47,326,205.38</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	7,827,165.91	0.00	6,790,413.94	0.00	10,643,926.61	3,973,653.24	3,817,413.78	156,239.46
		<b>\$ 7,827,165.91</b>	<b>\$ 0.00</b>	<b>\$ 6,790,413.94</b>	<b>\$ 0.00</b>	<b>\$ 10,643,926.61</b>	<b>\$ 3,973,653.24</b>	<b>\$ 3,817,413.78</b>	<b>\$ 156,239.46</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	7,051,508.46	16,083.86	1,780,277.57	21,943.30	2,081,174.59	6,750,611.44	2,303,860.77	4,446,750.67
003-9099	Future Capital Project Reserve	1,007,133.31	90.55	760,399.23	0.00	0.00	1,767,532.54	0.00	1,767,532.54
		<b>\$ 8,058,641.77</b>	<b>\$ 16,174.41</b>	<b>\$ 2,540,676.80</b>	<b>\$ 21,943.30</b>	<b>\$ 2,081,174.59</b>	<b>\$ 8,518,143.98</b>	<b>\$ 2,303,860.77</b>	<b>\$ 6,214,283.21</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	3,732,645.86	14,908.61	128,386.16	29,936.64	790,928.18	3,070,103.84	95,604.83	2,974,499.01
		<b>\$ 3,732,645.86</b>	<b>\$ 14,908.61</b>	<b>\$ 128,386.16</b>	<b>\$ 29,936.64</b>	<b>\$ 790,928.18</b>	<b>\$ 3,070,103.84</b>	<b>\$ 95,604.83</b>	<b>\$ 2,974,499.01</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,401,449.55	261,063.05	1,496,823.60	233,241.24	1,242,276.22	1,655,996.93	246,003.61	1,409,993.32
006-9000	Food Service Fund	171,514.75	0.00	0.00	8,280.94	44,010.04	127,504.71	20,147.98	107,356.73
		<b>\$ 1,572,964.30</b>	<b>\$ 261,063.05</b>	<b>\$ 1,496,823.60</b>	<b>\$ 241,522.18</b>	<b>\$ 1,286,286.26</b>	<b>\$ 1,783,501.64</b>	<b>\$ 266,151.59</b>	<b>\$ 1,517,350.05</b>
<b>Fund: 007</b>									
007-9000	Unclaimed Funds	8,824.77	0.00	(265.00)	0.00	0.00	8,559.77	0.00	8,559.77
007-9004	BECS Building Fund Reserve	23,559.13	32.75	628.96	0.00	0.00	24,188.09	0.00	24,188.09
007-9009	Classified Account Fund	2,197.03	0.00	0.00	186.98	186.98	2,010.05	1,795.47	214.58
007-9010	Barrington Fundraiser	0.00	3,765.91	3,765.91	3,765.91	3,765.91	0.00	0.00	0.00
007-9040	Greensview Fundraiser	0.00	8,197.00	8,197.00	1,696.10	1,696.10	6,500.90	6,500.90	0.00
007-9045	Greensview Staff/Flower Fund	131.92	0.00	300.00	0.00	277.60	154.32	0.00	154.32
007-9055	Tremont Staff/Flower Fund	114.25	15.79	2,933.79	0.00	61.02	2,987.02	0.00	2,987.02
007-9060	Wickliffe Fundraiser	0.34	0.00	105.00	0.00	0.00	105.34	0.00	105.34
007-9066	Wickliffe Flower Fund	60.92	10.11	1,645.84	77.96	335.54	1,371.22	500.00	871.22
007-9080	Hastings Flower Fund	2,459.96	96.06	1,863.48	0.00	952.52	3,370.92	0.00	3,370.92
007-9090	Jones Fundraiser	0.00	0.00	470.75	0.00	470.75	0.00	0.00	0.00
007-9091	Jones Scholarships	12,350.14	0.00	1,150.00	0.00	0.00	13,500.14	0.00	13,500.14
007-9110	BARRINGTON STAFF FUND	0.00	0.00	1,000.00	0.00	996.96	3.04	0.00	3.04
007-9170	Windermere Flower Fund	1,869.60	0.00	345.55	0.00	709.99	1,505.16	0.00	1,505.16
007-9250	Central Office Staff Fund	1,150.64	7.30	20.27	19.49	914.21	256.70	0.00	256.70
007-9251	Leadership Team Fund	262.07	0.00	0.00	70.00	120.00	142.07	0.00	142.07
007-9252	Burbank Office Fund	729.79	31.10	162.21	0.00	0.00	892.00	0.00	892.00
007-9254	Operational Services Staff Fund	956.17	23.87	166.70	0.00	499.55	623.32	0.00	623.32
007-9255	Transportation Staff Fund	1,754.70	1.40	101.23	0.00	0.00	1,855.93	0.00	1,855.93
007-9256	Mincy Staff Flower Fund	408.97	0.00	0.00	0.00	60.00	348.97	0.00	348.97

## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9257	District Flower Fund	\$ 33,340.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,859.47	\$ 29,481.09	\$ 0.00	\$ 29,481.09
007-9259	Jones Staff Fund	27.89	0.00	44.51	0.00	14.04	58.36	49.98	8.38
007-9802	Hastings Scholarships	13,472.42	0.00	6,497.00	0.00	357.00	19,612.42	0.00	19,612.42
007-9804	Hastings Fundraiser	0.00	0.00	4,762.25	91.00	1,125.00	3,637.25	4,698.25	(1,061.00)
007-9904	BECS Family Fund	11,424.88	15.88	305.00	0.00	0.00	11,729.88	0.00	11,729.88
007-9999	Debi Casto UAHS Scholarship Fund	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
		<b>\$ 1,015,096.15</b>	<b>\$ 12,197.17</b>	<b>\$ 34,200.45</b>	<b>\$ 5,907.44</b>	<b>\$ 16,402.64</b>	<b>\$ 1,032,893.96</b>	<b>\$ 13,544.60</b>	<b>\$ 1,019,349.36</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	6,988.12	125.00	18,725.00	230.55	9,466.33	16,246.79	7,060.91	9,185.88
009-9040	USS Greensview	3,215.14	100.00	11,775.00	200.36	11,314.23	3,675.91	356.65	3,319.26
009-9050	USS Tremont	6,240.89	150.00	16,075.00	87.44	10,440.50	11,875.39	460.90	11,414.49
009-9060	USS Wickliffe	2,305.79	100.00	11,255.00	174.99	8,909.54	4,651.25	0.00	4,651.25
009-9070	USS Windermere	8,396.82	100.00	12,775.00	0.00	9,281.79	11,890.03	0.00	11,890.03
009-9080	USS Hastings	2,661.58	355.00	19,948.85	3,523.01	19,747.29	2,863.14	959.45	1,903.69
009-9090	USS Jones	11,067.86	476.00	20,935.00	1,163.56	16,489.03	15,513.83	749.25	14,764.58
009-9100	USS High School Workbooks	8,992.83	310.00	1,825.00	105.24	531.51	10,286.32	0.00	10,286.32
009-9102	USS High School - Art	6,956.53	908.00	31,089.86	4,482.51	22,573.23	15,473.16	2,675.98	12,797.18
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	13,307.42	830.00	30,545.00	853.71	8,820.55	35,031.87	547.21	34,484.66
009-9903	Jones Life Skills Fund	4,015.57	0.00	0.00	0.00	0.00	4,015.57	0.00	4,015.57
		<b>\$ 76,391.03</b>	<b>\$ 3,454.00</b>	<b>\$ 174,948.71</b>	<b>\$ 10,821.37</b>	<b>\$ 117,574.00</b>	<b>\$ 133,765.74</b>	<b>\$ 12,810.35</b>	<b>\$ 120,955.39</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	8,596.51	0.00	0.00	500.00	2,982.50	5,614.01	4,937.50	676.51
018-9010	Barrington Principal Fund	791.06	19.04	9,043.45	127.99	3,193.67	6,640.84	50.00	6,590.84
018-9040	Greensview Principal Fund	25,649.52	0.00	400.00	398.85	2,167.21	23,882.31	0.00	23,882.31
018-9050	Tremont Principal Fund	2,062.94	423.00	473.00	76.71	1,579.82	956.12	200.00	756.12
018-9060	Wickliffe Principal Fund	4,179.68	0.00	5,250.00	13.49	3,715.69	5,713.99	500.69	5,213.30
018-9070	Windermere Principal Fund	12,236.95	0.00	0.00	0.00	1,900.86	10,336.09	0.00	10,336.09
018-9080	Hastings Principal Fund	12,708.80	165.50	577.16	1,817.21	10,203.15	3,082.81	528.73	2,554.08
018-9090	Jones Principal Fund	12,166.12	67.65	175.83	245.64	7,991.73	4,350.22	2,023.92	2,326.30
018-9100	High School Principal Fund	33,209.18	701.75	9,455.51	1,612.07	10,568.25	32,096.44	1,257.69	30,838.75
018-9101	PHYSICS TRIP	1,264.21	0.00	0.00	0.00	141.25	1,122.96	4,425.00	(3,302.04)
018-9105	Transcript Process	51,714.34	1,758.43	11,076.10	0.00	1,389.01	61,401.43	565.72	60,835.71
018-9110	HS AP Fund	125,608.76	0.00	0.00	906.33	7,163.23	118,445.53	1,518.46	116,927.07
018-9252	Career Education Fund	43,886.05	0.00	0.00	407.22	8,657.05	35,229.00	1,393.00	33,836.00
		<b>\$ 334,074.12</b>	<b>\$ 3,135.37</b>	<b>\$ 36,451.05</b>	<b>\$ 6,105.51</b>	<b>\$ 61,653.42</b>	<b>\$ 308,871.75</b>	<b>\$ 17,400.71</b>	<b>\$ 291,471.04</b>
<b>Fund:</b>	<b>019</b>								
019-9000	Other Grants-District Wide	5,458.93	0.00	15,524.53	5,778.50	13,150.44	7,833.02	891.50	6,941.52
019-9001	DRA	422,338.59	0.00	35,711.89	447.86	55,428.23	402,622.25	8,771.25	393,851.00
019-9005	Greensview UAEF Grant	0.00	0.00	1,000.00	1,000.00	1,000.00	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
019-9006	Cultural Links	\$ 8,469.61	\$ 0.00	\$ 1,133.50	\$ 233.52	\$ 1,695.32	\$ 7,907.79	\$ 1,992.00	\$ 5,915.79
019-9012	Barrington UAEF Grants	1,000.00	0.00	0.00	0.00	999.99	0.01	0.00	0.01
019-9021	ADAMH Grant	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00
019-9050	Tremont UAEF Grants	0.00	0.00	6,989.00	1,989.00	6,989.00	0.00	0.00	0.00
019-9066	Wickliffe UAEF Grant	0.00	0.00	5,750.00	0.00	5,549.57	200.43	0.00	200.43
019-9083	Hastings UAEF Grants	0.00	0.00	480.00	467.40	467.40	12.60	0.00	12.60
019-9093	Borghi Digital Library Fund	11,011.97	0.00	0.00	0.00	0.00	11,011.97	0.00	11,011.97
019-9094	Jones UAEF Grant	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
019-9100	Conley Media Literacy Fund	1,926.50	0.00	0.00	55.46	185.55	1,740.95	0.00	1,740.95
019-9101	UAHS Athletic Complex	33,913.64	0.00	425.00	0.00	0.00	34,338.64	0.00	34,338.64
019-9103	UA Rotary Foundation Fund	69.83	0.00	0.00	0.00	0.00	69.83	0.00	69.83
019-9105	Auditorium - UAHS	145,008.69	0.00	0.00	686.70	2,733.83	142,274.86	0.00	142,274.86
019-9110	HIGH SCHOOL UAEF GRANT	2,258.96	0.00	22,484.90	0.00	7,097.33	17,646.53	17,291.97	354.56
019-9116	Digital Conversion Protection Plan	103,980.28	80.00	142,887.00	1,617.00	32,851.00	214,016.28	2,000.00	212,016.28
019-9200	Grant/ Advertising - First Merchants	1,348.01	0.00	0.00	0.00	0.00	1,348.01	0.00	1,348.01
019-9203	Pepsi/Other	59,107.56	0.00	0.00	0.00	0.00	59,107.56	0.00	59,107.56
019-9700	Windermere UAEF Grant	0.00	0.00	979.08	0.00	972.46	6.62	0.00	6.62
019-9801	HASTINGS AMLE GRANT	3,776.18	0.00	0.00	0.00	0.00	3,776.18	0.00	3,776.18
019-9904	BECS-Library Fund	394.80	0.00	0.00	0.00	0.00	394.80	0.00	394.80
		<b>\$ 812,063.55</b>	<b>\$ 80.00</b>	<b>\$ 222,964.90</b>	<b>\$ 12,275.44</b>	<b>\$ 130,720.12</b>	<b>\$ 904,308.33</b>	<b>\$ 30,946.72</b>	<b>\$ 873,361.61</b>
<b>Fund:</b>	<b>020</b>								
020-9000	School Age Child Care Fund	573,042.80	84,256.00	312,297.00	61,348.09	354,461.14	530,878.66	52,403.75	478,474.91
020-9004	BECS Early Childhood Program Fund	1,159,879.64	188,669.38	1,124,136.83	177,876.54	1,194,475.51	1,089,540.96	67,782.42	1,021,758.54
020-9006	Summer Academy	35,118.42	0.00	0.00	0.00	0.00	35,118.42	0.00	35,118.42
020-9054	Personnel Fund - Background Checks	3,796.25	960.00	7,570.00	2,139.25	15,802.50	(4,436.25)	11,217.00	(15,653.25)
		<b>\$ 1,771,837.11</b>	<b>\$ 273,885.38</b>	<b>\$ 1,444,003.83</b>	<b>\$ 241,363.88</b>	<b>\$ 1,564,739.15</b>	<b>\$ 1,651,101.79</b>	<b>\$ 131,403.17</b>	<b>\$ 1,519,698.62</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Agency Fund - UAEA	412.50	0.00	14,311.11	5,193.10	13,028.73	1,694.88	0.00	1,694.88
022-9181	UAHS Tournament Account	0.00	3,830.00	16,896.00	918.00	12,890.25	4,005.75	2,111.00	1,894.75
		<b>\$ 412.50</b>	<b>\$ 3,830.00</b>	<b>\$ 31,207.11</b>	<b>\$ 6,111.10</b>	<b>\$ 25,918.98</b>	<b>\$ 5,700.63</b>	<b>\$ 2,111.00</b>	<b>\$ 3,589.63</b>
<b>Fund:</b>	<b>024</b>								
024-9001	Self Insurance - Medical	11,040,344.89	1,051,615.35	6,492,527.51	1,642,763.36	8,902,135.07	8,630,737.33	1,857,438.39	6,773,298.94
024-9005	Workers Compensation - Self Insurance	655,393.63	8,738.86	61,670.60	2,011.63	83,633.13	633,431.10	24,211.71	609,219.39
		<b>\$ \$ 1,060,354.21</b>	<b>\$ 6,554,198.11</b>	<b>\$ 1,644,774.99</b>	<b>\$ 8,985,768.20</b>	<b>\$ 9,264,168.43</b>	<b>\$ 1,881,650.10</b>	<b>\$ 7,382,518.33</b>	<b>\$ 11,695,738.52</b>
<b>Fund:</b>	<b>026</b>								
026-0000	Employee Benefits Fund	585,260.88	109,892.62	660,681.91	107,073.26	736,611.97	509,330.82	520,829.32	(11,498.50)
		<b>\$ 585,260.88</b>	<b>\$ 109,892.62</b>	<b>\$ 660,681.91</b>	<b>\$ 107,073.26</b>	<b>\$ 736,611.97</b>	<b>\$ 509,330.82</b>	<b>\$ 520,829.32</b>	<b>\$ (11,498.50)</b>



## Upper Arlington City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 027</b>									
027-9017	Workers Comp (OCIP) - Self Insurance	\$ 311,269.18	\$ 0.00	\$ 0.00	\$ 19.88	\$ 643.00	\$ 310,626.18	\$ 99,547.78	\$ 211,078.40
		<b>\$ 311,269.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19.88</b>	<b>\$ 643.00</b>	<b>\$ 310,626.18</b>	<b>\$ 99,547.78</b>	<b>\$ 211,078.40</b>
<b>Fund: 035</b>									
035-0000	Termination Benefits Fund	871,771.35	0.00	1,000,000.00	433.73	697,646.24	1,174,125.11	331,019.70	843,105.41
		<b>\$ 871,771.35</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 433.73</b>	<b>\$ 697,646.24</b>	<b>\$ 1,174,125.11</b>	<b>\$ 331,019.70</b>	<b>\$ 843,105.41</b>
<b>Fund: 070</b>									
070-9519	Legacy Capital Projects	252,699.16	261,370.55	601,984.13	0.00	73,580.59	781,102.70	109,024.82	672,077.88
		<b>\$ 252,699.16</b>	<b>\$ 261,370.55</b>	<b>\$ 601,984.13</b>	<b>\$ 0.00</b>	<b>\$ 73,580.59</b>	<b>\$ 781,102.70</b>	<b>\$ 109,024.82</b>	<b>\$ 672,077.88</b>
<b>Fund: 200</b>									
200-9100	High School Arlingtonian	0.00	(5,000.00)	3,847.61	0.00	8,271.45	(4,423.84)	10,940.00	(15,363.84)
200-9101	High School Service Club Fund	2,602.09	680.00	680.00	0.00	0.00	3,282.09	0.00	3,282.09
200-9102	High School Environmental Club Fund	1,524.36	0.00	0.00	147.66	147.66	1,376.70	0.00	1,376.70
200-9103	High School Norwester Fund	28,103.59	0.00	2,895.00	0.00	1,472.94	29,525.65	0.00	29,525.65
200-9104	High School Art Club	271.99	0.00	0.00	0.00	0.00	271.99	0.00	271.99
200-9105	High School Debate Fund	1,037.91	1,200.00	4,000.00	60.00	394.00	4,643.91	2,031.00	2,612.91
200-9106	High School Drama Club Fund	10,385.22	0.00	5,820.00	276.84	2,398.80	13,806.42	900.00	12,906.42
200-9107	High School In The Know Fund	9,707.61	0.00	0.00	0.00	60.00	9,647.61	0.00	9,647.61
200-9108	High School Spirit Club Fund	2,217.52	0.00	320.00	0.00	304.93	2,232.59	0.00	2,232.59
200-9109	UAHS Medical Club	856.76	0.00	0.00	0.00	0.00	856.76	0.00	856.76
200-9111	High School Student Council Fund	10,563.05	2,114.00	30,955.10	880.98	25,377.80	16,140.35	800.00	15,340.35
200-9114	High School WARL TV Fund	1,762.09	0.00	0.00	0.00	1,740.95	21.14	0.00	21.14
200-9115	High School Science Club Fund	8,760.00	0.00	0.00	500.00	3,040.00	5,720.00	0.00	5,720.00
200-9117	High School Fencing Fund	1,399.03	100.00	1,005.00	0.00	1,300.00	1,104.03	950.00	154.03
200-9119	High School Global Language Fund	4,737.31	0.00	0.00	0.00	0.00	4,737.31	0.00	4,737.31
200-9125	High School Photo Club Fund	770.18	0.00	0.00	0.00	90.83	679.35	0.00	679.35
200-9127	UAHS SCIENCE FAIR-OLYMPIAD	2,335.35	0.00	0.00	215.00	430.00	1,905.35	0.00	1,905.35
200-9128	High School JSA Club	931.66	0.00	0.00	0.00	0.00	931.66	0.00	931.66
200-9130	UA IDEA DAY	1,863.23	0.00	0.00	0.00	0.00	1,863.23	0.00	1,863.23
200-9131	High School Computer Science Club	2,528.77	360.00	360.00	70.42	529.27	2,359.50	788.69	1,570.81
200-9156	HS Scotland Exchange Program	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	(360.00)
200-9160	High School Class of 2026	4,498.28	0.00	0.00	0.00	0.00	4,498.28	0.00	4,498.28
200-9165	High School Class of 2025	567.04	0.00	7,402.50	0.00	2,985.30	4,984.24	16,916.70	(11,932.46)
200-9166	High School German Club	1,154.09	0.00	0.00	0.00	0.00	1,154.09	0.00	1,154.09
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	46.89	0.00	1,370.00	0.00	891.60	525.29	332.79	192.50
200-9172	High School Class of 2021	4,620.46	0.00	0.00	0.00	0.00	4,620.46	0.00	4,620.46

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9174	High School Class of 2024	\$ 22,475.50	\$ 0.00	\$ 8,460.00	\$ 83.90	\$ 4,129.38	\$ 26,806.12	\$ 800.00	\$ 26,006.12
200-9176	High School Class of 2023	20,136.99	0.00	0.00	15,000.00	15,000.00	5,136.99	0.00	5,136.99
200-9178	High School-Class of 2022	9,059.38	0.00	0.00	0.00	0.00	9,059.38	0.00	9,059.38
200-9179	High Engineering Club	1,000.38	0.00	100.00	276.72	469.46	630.92	400.00	230.92
200-9180	Class of 2026 - Senior Celebration	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00
200-9181	Class of 2022 - Senior Celebration	4,660.11	0.00	0.00	0.00	0.00	4,660.11	0.00	4,660.11
200-9182	High School First Robotics	11,940.50	0.00	0.00	611.89	2,795.95	9,144.55	10,178.11	(1,033.56)
200-9184	Class of 2024 Senior Celebration	5,050.00	0.00	0.00	0.00	0.00	5,050.00	6,000.00	(950.00)
200-9185	Class of 2025 Senior Celebration	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00
200-9186	Class of 2027 Senior Celebration	9,237.00	0.00	1,639.15	0.00	0.00	10,876.15	0.00	10,876.15
200-9199	High School Scholarship Fund	5,017.07	0.00	0.00	0.00	0.00	5,017.07	0.00	5,017.07
200-9802	Hastings Drama Club Fund	29,234.15	85.00	6,894.67	1,500.00	9,154.20	26,974.62	3,087.20	23,887.42
200-9804	Hastings Yearbook Fund	0.00	0.00	0.00	952.50	952.50	(952.50)	0.00	(952.50)
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	552.77	0.00	0.00	0.00	0.00	552.77	0.00	552.77
200-9808	Hastings Spanish Club Fund	134.14	0.00	0.00	0.00	0.00	134.14	0.00	134.14
200-9809	Hastings Life Skills Fund	208.65	0.00	0.00	0.00	208.65	0.00	0.00	0.00
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	997.28	0.00	0.00	0.00	0.00	997.28	0.00	997.28
200-9823	Hastings Class of 2029	3,208.64	25.00	5,025.00	0.00	1,099.93	7,133.71	0.00	7,133.71
200-9825	Hastings Service Club Fund	72.34	0.00	0.00	0.00	0.00	72.34	0.00	72.34
200-9826	Hastings Class of 2027	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	(50.00)
200-9827	Hastings Class of 2030	0.00	50.00	5,275.00	0.00	1,149.93	4,125.07	0.00	4,125.07
200-9829	HASTINGS CLASS 2028	4,368.80	50.00	4,300.00	0.00	2,263.72	6,405.08	738.30	5,666.78
200-9901	Jones Fall Production Fund	54,334.47	927.64	26,839.59	4,807.28	19,872.10	61,301.96	250.00	61,051.96
200-9904	Jones Student Council Fund	741.13	0.00	0.00	0.00	0.00	741.13	0.00	741.13
200-9905	Jones Yearbook Fund	51,457.03	0.00	530.00	0.00	5,000.00	46,987.03	0.00	46,987.03
200-9911	Jones German Club	205.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
200-9921	Jones Class of 2028	4,541.03	50.00	5,175.00	0.00	1,000.00	8,716.03	0.00	8,716.03
200-9922	Jones Class of 2027	1,639.15	0.00	0.00	0.00	1,639.15	0.00	0.00	0.00
200-9924	Jones Class of 2030	0.00	150.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
200-9925	Jones Class of 2029	2,589.35	0.00	4,525.00	0.00	0.00	7,114.35	0.00	7,114.35
		<b>\$ 361,449.86</b>	<b>\$ 791.64</b>	<b>\$ 132,818.62</b>	<b>\$ 25,383.19</b>	<b>\$ 114,580.50</b>	<b>\$ 379,687.98</b>	<b>\$ 55,112.79</b>	<b>\$ 324,575.19</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	16,957.77	10,580.00	117,862.36	8,314.92	109,357.48	25,462.65	0.00	25,462.65
300-9010	Barrington School Library Fund	3,703.60	0.00	20.00	95.90	124.88	3,598.72	0.00	3,598.72
300-9050	Tremont Library Fund	1,392.60	0.00	6.00	0.00	0.00	1,398.60	0.00	1,398.60
300-9060	Wickliffe Library Fund	4,000.08	30.00	2,678.00	332.70	332.70	6,345.38	0.00	6,345.38
300-9066	Wickliffe Playground Fund	0.00	59,867.35	76,047.42	0.00	0.00	76,047.42	76,047.42	0.00

## Upper Arlington City Schools

### Cash Summary Report

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300-9070	Windermere Library Fund	\$ 2,846.07	\$ 0.00	\$ 9,719.00	\$ 582.36	\$ 8,379.86	\$ 4,185.21	\$ 696.22	\$ 3,488.99
300-9126	High School National Art Honor Society	3,219.03	0.00	0.00	0.00	79.60	3,139.43	0.00	3,139.43
300-9127	High School National Honor Society Fund	251.10	0.00	0.00	0.00	0.00	251.10	0.00	251.10
300-9128	High School - Community High School Fund	8,010.41	0.00	0.00	0.00	0.00	8,010.41	0.00	8,010.41
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	33,359.56	2,083.60	21,506.35	1,747.24	18,648.21	36,217.70	6,120.28	30,097.42
300-9133	High School Learning Center Fund	4,411.60	0.00	94.03	0.00	50.07	4,455.56	0.00	4,455.56
300-9137	High School Bear Paws Fund	3,656.10	0.00	0.00	0.00	932.18	2,723.92	0.00	2,723.92
300-9140	High School Literary Magazine Fund	348.31	0.00	0.00	0.00	342.00	6.31	0.00	6.31
300-9141	High School Store Fund	212,319.30	10,604.29	61,297.72	4,316.37	76,948.42	196,668.60	11,595.64	185,072.96
300-9143	High School Band Fund	7,490.61	50.00	3,800.00	1,438.10	1,720.30	9,570.31	1,279.70	8,290.61
300-9144	High School Orchestra Fund	1,935.23	313.86	7,193.78	3,574.83	3,784.67	5,344.34	940.00	4,404.34
300-9145	High School Athletic Fund	245,274.15	24,339.00	279,085.81	12,118.95	210,307.59	314,052.37	74,887.49	239,164.88
300-9148	UAHS PRINT SHOP-PAW PRINTS	2,162.96	0.00	545.75	0.00	373.15	2,335.56	189.98	2,145.58
300-9152	High School Student Account Fund	8,485.89	20.00	2,260.03	1,070.00	2,742.59	8,003.33	0.00	8,003.33
300-9154	High School Vocal Music	6,620.06	0.00	2,300.00	0.00	0.00	8,920.06	0.00	8,920.06
300-9158	Girl Basketball Camp	1,500.56	0.00	13,110.00	0.00	13,972.82	637.74	560.00	77.74
300-9159	Wrestling Camp	1,406.16	0.00	1,836.64	0.00	2,829.27	413.53	0.00	413.53
300-9160	Girls Volleyball Camp	9,746.12	0.00	671.32	0.00	10,104.31	313.13	0.00	313.13
300-9161	Tennis Camp	5,080.00	0.00	(75.00)	0.00	1,530.85	3,474.15	0.00	3,474.15
300-9162	Baseball Camp	16,789.75	0.00	677.91	212.53	12,806.07	4,661.59	0.00	4,661.59
300-9163	Field Hockey Camp	9,150.00	0.00	0.00	0.00	4,436.46	4,713.54	0.00	4,713.54
300-9164	Softball Camp	4,930.00	0.00	0.00	0.00	1,645.00	3,285.00	431.72	2,853.28
300-9168	High School R&D Lab	8,202.90	0.00	2,025.00	0.00	1,500.00	8,727.90	406.49	8,321.41
300-9169	High School Ambassadors of Change	155.42	0.00	0.00	0.00	0.00	155.42	0.00	155.42
300-9176	Track and Field Camp	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00
300-9181	UAHS Tournament Account	1,596.00	0.00	0.00	(1,167.22)	1,775.12	(179.12)	0.00	(179.12)
300-9210	Barrington Field Trip	16,405.89	0.00	30,174.00	3,032.08	12,221.42	34,358.47	11,422.38	22,936.09
300-9240	Greensview Field Trip	9,091.12	0.00	8,600.00	0.00	3,616.88	14,074.24	3,974.64	10,099.60
300-9250	Tremont Field Trip	255.68	0.00	20,000.00	1,284.04	2,447.22	17,808.46	5,518.06	12,290.40
300-9260	Wickliffe Field Trip	758.40	0.00	10,160.00	1,368.64	2,924.56	7,993.84	310.92	7,682.92
300-9261	Wickliffe Field Trip Admissions	952.00	0.00	11,362.00	0.00	1,774.00	10,540.00	0.00	10,540.00
300-9270	Windermere Field Trip	0.00	0.00	12,000.00	202.30	1,257.02	10,742.98	2,239.32	8,503.66
300-9805	Hastings Garden Fund	1,026.46	0.00	0.00	0.00	0.00	1,026.46	0.00	1,026.46
300-9815	Hastings Athletic Fund	40,669.91	4,595.00	38,758.58	559.46	50,056.83	29,371.66	10,244.18	19,127.48

## 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
300-9816	Hastings/Jones DC Class Trip	\$ 37,689.07	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,023.34	\$ 33,665.73	\$ 0.00	\$ 33,665.73
300-9817	Hastings BEARS	966.59	48.70	48.70	0.00	0.00	1,015.29	0.00	1,015.29
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	7,080.65	0.00	0.00	250.65	1,736.44	5,344.21	749.35	4,594.86
300-9822	Hastings Ski Club Fund	40,481.24	375.00	38,625.00	2,000.00	2,307.69	76,798.55	31,546.80	45,251.75
300-9823	Hastings Orchestra Fund	8,902.17	389.96	5,102.54	500.00	1,105.50	12,899.21	793.19	12,106.02
300-9824	Hastings Vocal Music Fund	3,734.82	1,107.54	3,216.29	0.00	276.00	6,675.11	0.00	6,675.11
300-9826	Hastings 6th Grade Camp	9,615.03	0.00	38,205.00	29,334.99	61,911.31	(14,091.28)	0.00	(14,091.28)
300-9827	HASTINGS 7TH GRADE TRIP	0.00	0.00	1,722.00	960.00	1,608.00	114.00	0.00	114.00
300-9828	Hastings 6th Grade Mentor Program	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	2,405.00
300-9909	Jones Vocal Music Fund	5,647.69	0.00	0.00	0.00	0.00	5,647.69	0.00	5,647.69
300-9910	Jones Band Fund	12,696.66	0.00	0.00	0.00	483.28	12,213.38	151.00	12,062.38
300-9911	Jones Athletic Fund	25,250.96	4,300.00	45,584.65	450.00	46,882.12	23,953.49	11,271.43	12,682.06
300-9913	Jones Ski Club Fund	76,330.70	9,375.00	49,500.00	2,000.00	2,000.00	123,830.70	41,079.60	82,751.10
300-9916	Jones Media Center Fund	2,947.74	0.00	0.00	0.00	342.21	2,605.53	0.00	2,605.53
300-9918	Jones Orchestra	6,758.96	229.92	3,868.28	0.00	0.00	10,627.24	1,240.63	9,386.61
300-9919	Upper Arlington Taekwondo Club	1,033.47	0.00	0.00	0.00	0.00	1,033.47	0.00	1,033.47
300-9921	JONES MENTOR PROGRAM FUND	1,665.95	0.00	527.00	0.00	1,665.95	527.00	0.00	527.00
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	3,850.00	0.00	38,162.50	4,500.00	36,477.58	5,534.92	0.00	5,534.92
300-9927	Jones 7th Grade Camp Club	5,675.94	0.00	0.00	1,500.00	1,500.00	4,175.94	0.00	4,175.94
300-9928	Jones Track and Field Fund	7,552.69	0.00	0.00	0.00	0.00	7,552.69	0.00	7,552.69
		<b>\$ 957,452.58</b>	<b>\$ 128,309.22</b>	<b>\$ 958,278.66</b>	<b>\$ 84,578.84</b>	<b>\$ 721,340.95</b>	<b>\$ 1,194,390.29</b>	<b>\$ 293,696.44</b>	<b>\$ 900,693.85</b>
<b>Fund:</b>	<b>401</b>								
401-9022	AUXILIARY SERVICES	116,767.81	0.00	1,110.06	0.00	117,877.87	0.00	0.00	0.00
401-9024	AUXILIARY SERVICES - St Agatha	0.00	73.14	85,961.49	4,709.82	31,942.86	54,018.63	8,057.14	45,961.49
401-9122	AUXILIARY SERVICES	256,232.57	0.00	2,542.07	0.00	258,774.64	0.00	0.00	0.00
401-9124	AUXILIARY SERVICES - St Andrews	0.00	223.91	205,171.78	11,769.63	39,803.61	165,368.17	113,322.90	52,045.27
		<b>\$ 373,000.38</b>	<b>\$ 297.05</b>	<b>\$ 294,785.40</b>	<b>\$ 16,479.45</b>	<b>\$ 448,398.98</b>	<b>\$ 219,386.80</b>	<b>\$ 121,380.04</b>	<b>\$ 98,006.76</b>
<b>Fund:</b>	<b>499</b>								
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	4,151.20	17,293.98	7,316.68	24,610.66	(7,316.68)	0.00	(7,316.68)
		<b>\$ 0.00</b>	<b>\$ 4,151.20</b>	<b>\$ 17,293.98</b>	<b>\$ 7,316.68</b>	<b>\$ 24,610.66</b>	<b>\$ (7,316.68)</b>	<b>\$ 0.00</b>	<b>\$ (7,316.68)</b>
<b>Fund:</b>	<b>507</b>								
507-9123	ESSERS II - State	(108,319.93)	0.00	336,331.68	0.00	228,011.75	0.00	0.00	0.00
507-9323	ESSERS III - State	0.00	0.00	15,917.50	(19,778.84)	15,917.50	0.00	0.00	0.00
507-9324	ARP ESSERS III - State	0.00	0.00	0.00	70,888.85	188,052.52	(188,052.52)	78,355.29	(266,407.81)
507-9423	ESSER II NON STATE	(685.02)	0.00	26,876.55	0.00	26,191.53	0.00	0.00	0.00
507-9523	APR ESSER III NON STATE	(17,220.71)	0.00	224,689.60	0.00	207,468.89	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
507-9524	APR ESSER III NON STATE	\$ 0.00	\$ 404,905.53	\$ 404,905.53	\$ 45,775.79	\$ 450,681.32	\$ (45,775.79)	\$ 68,338.78	\$ (114,114.57)
		<b>\$ (126,225.66)</b>	<b>\$ 404,905.53</b>	<b>\$ 1,008,720.86</b>	<b>\$ 96,885.80</b>	<b>\$ 1,116,323.51</b>	<b>\$ (233,828.31)</b>	<b>\$ 146,694.07</b>	<b>\$ (380,522.38)</b>
<b>Fund:</b>	<b>516</b>								
516-9023	IDEA PART B GRANTS	(59,219.73)	0.00	59,219.73	0.00	172,528.14	(172,528.14)	0.00	(172,528.14)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	65,641.28	656,556.88	(656,556.88)	9,701.48	(666,258.36)
516-9123	IDEA PART B GRANTS	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
516-9124	IDEA PART B GRANTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
		<b>\$ (59,219.73)</b>	<b>\$ 0.00</b>	<b>\$ 61,119.73</b>	<b>\$ 65,641.28</b>	<b>\$ 830,985.02</b>	<b>\$ (829,085.02)</b>	<b>\$ 9,701.48</b>	<b>\$ (838,786.50)</b>
<b>Fund:</b>	<b>551</b>								
551-9023	LIMITED ENGLISH PROFICIENCY	(4,640.95)	0.00	4,640.95	0.00	610.00	(610.00)	0.00	(610.00)
551-9024	LIMITED ENGLISH PROFICIENCY	0.00	986.25	3,315.10	0.00	3,315.10	0.00	2,043.75	(2,043.75)
551-9123	LIMITED ENGLISH - IMMIGRANT	(488.46)	0.00	488.46	0.00	0.00	0.00	0.00	0.00
		<b>\$ (5,129.41)</b>	<b>\$ 986.25</b>	<b>\$ 8,444.51</b>	<b>\$ 0.00</b>	<b>\$ 3,925.10</b>	<b>\$ (610.00)</b>	<b>\$ 2,043.75</b>	<b>\$ (2,653.75)</b>
<b>Fund:</b>	<b>572</b>								
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	86,596.32	86,596.32	11,741.51	97,838.72	(11,242.40)	0.00	(11,242.40)
		<b>\$ 0.00</b>	<b>\$ 86,596.32</b>	<b>\$ 86,596.32</b>	<b>\$ 11,741.51</b>	<b>\$ 97,838.72</b>	<b>\$ (11,242.40)</b>	<b>\$ 0.00</b>	<b>\$ (11,242.40)</b>
<b>Fund:</b>	<b>584</b>								
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	1,170.24	(1,170.24)	0.00	(1,170.24)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,170.24</b>	<b>\$ (1,170.24)</b>	<b>\$ 0.00</b>	<b>\$ (1,170.24)</b>
<b>Fund:</b>	<b>587</b>								
587-9023	IDEA PRESCHOOL-HANDICAPPED	(24,730.34)	0.00	24,730.34	0.00	0.00	0.00	0.00	0.00
		<b>\$ (24,730.34)</b>	<b>\$ 0.00</b>	<b>\$ 24,730.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>590</b>								
590-9023	IMPROVING TEACHER QUALITY	(28,878.46)	0.00	28,878.46	144.29	144.29	(144.29)	0.00	(144.29)
590-9024	IMPROVING TEACHER QUALITY	0.00	3,924.00	4,572.00	11,152.44	15,724.44	(11,152.44)	0.00	(11,152.44)
		<b>\$ (28,878.46)</b>	<b>\$ 3,924.00</b>	<b>\$ 33,450.46</b>	<b>\$ 11,296.73</b>	<b>\$ 15,868.73</b>	<b>\$ (11,296.73)</b>	<b>\$ 0.00</b>	<b>\$ (11,296.73)</b>
<b>Fund:</b>	<b>599</b>								
599-9023	SAFETY GRANT FUND	765,133.91	(10,145.47)	0.00	5,937.77	465,407.01	299,726.90	299,560.81	166.09
		<b>\$ 765,133.91</b>	<b>\$ (10,145.47)</b>	<b>\$ 0.00</b>	<b>\$ 5,937.77</b>	<b>\$ 465,407.01</b>	<b>\$ 299,726.90</b>	<b>\$ 299,560.81</b>	<b>\$ 166.09</b>
<b>Grand Total</b>		<b>\$ 95,216,879.37</b>	<b>\$ 3,312,054.99</b>	<b>\$ 79,799,655.47</b>	<b>\$ 11,430,204.73</b>	<b>\$ 86,023,954.20</b>	<b>\$ 88,992,580.64</b>	<b>\$ 17,807,843.15</b>	<b>\$ 71,184,737.49</b>

**Upper Arlington City Schools  
Concentration Bank Reconciliation  
December 31, 2023**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	4,867,603.71	8,208,399.54	10,688,523.99	2,387,479.26
Huntington Bank - Workers' Comp Acct	10,355.98	1,396.04	1,361.63	10,390.39
Star Ohio	7,965,107.54	23,047.55	6,000,000.00	1,988,155.09
Legacy Campaign	462,488.96	141,561.21	878.06	603,172.11
Dragonfly Pay	11,241.52	25,000.00		36,241.52
<b>Investments</b>				
Huntington Investment Account - General	78,891,388.89	168,150.14		79,059,539.03
Huntington Investment Account - Building	3,193,278.83	14,908.61	108,146.96	3,100,040.48
Huntington Investment Account - CP Reserve	1,764,074.79	90.55		1,764,165.34
Columbus Foundation Legacy Fund	106,583.66	119,087.75		225,671.41
<b>Outstanding Checks</b>				
Less O/S checks prior month	(161,723.29)		(161,723.29)	-
Add: O/S checks current month	-		182,603.78	(182,603.78)
Less: Worker's Comp O/S prior Month	(30.31)			(30.31)
Add: Worker's Comp O/S current Month				-
<b>Petty Cash Accounts:</b>				
Early Childhood Program Petty Cash	50.00			50.00
Food Service (H.S.) Petty Cash	10.10			10.10
UAHS Book Store Change Funds	300.00			300.00
				-
				-
				-
				-
<b>BANK TOTALS</b>	97,110,730.38	8,701,641.39	16,819,791.13	88,992,580.64
<b>BOOK TOTALS</b>	97,110,730.38	3,312,054.99	11,430,204.73	88,992,580.64