

# FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

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

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

**\$266,147**

**FAVORABLE COMPARED TO FORECAST**

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

**\$394,385**

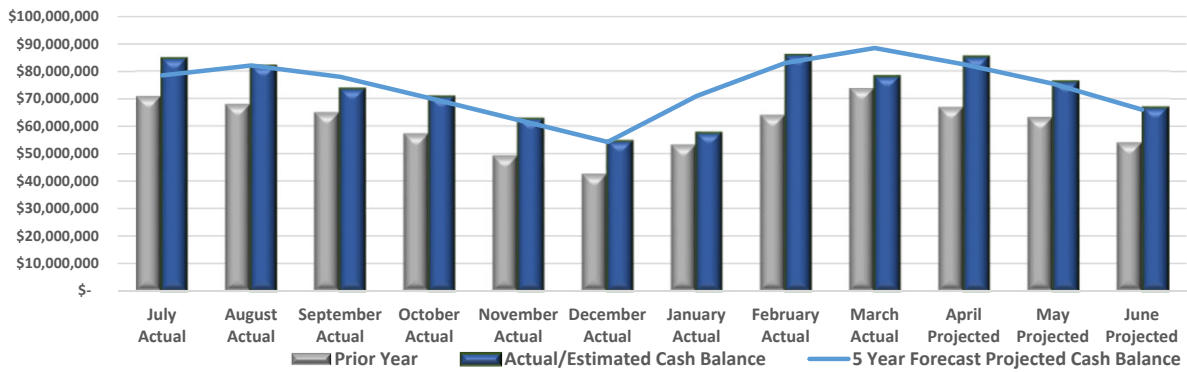
**FAVORABLE COMPARED TO FORECAST**

**POTENTIAL NET IMPACT WOULD RESULT IN A**

**\$660,532**

**FAVORABLE IMPACT ON THE CASH BALANCE**

## 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$66,765,781**

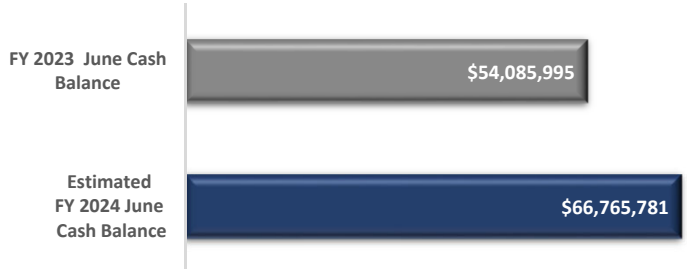
Current monthly cash flow estimates, including actual data through March indicate that the June 30, 2024 cash balance will be \$66,765,781, which is \$660,532 more than the five year forecast of \$66,105,250.

**June 30 ESTIMATED CASH BALANCE IS**

**\$660,532**

**MORE THAN THE FORECAST/BUDGET AMOUNT**

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



**OPERATING SURPLUS OF**

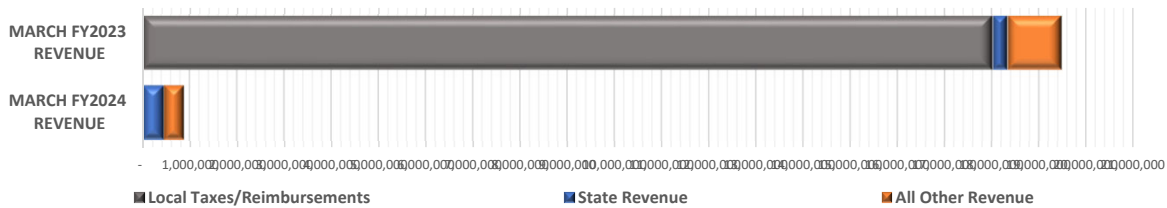
**\$12,679,786**

**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 \$12,679,786 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$124,417,966 totaling more than estimated cash flow expenditures of \$111,738,180.

# FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MARCH

## 1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	18,020,659	▼ (18,020,659)
State Revenue	455,630	301,150	▲ 154,480
All Other Revenue	424,722	1,160,215	▼ (735,493)
<b>Total Revenue</b>	<b>880,352</b>	<b>19,482,024</b>	<b>▼ (18,601,672)</b>

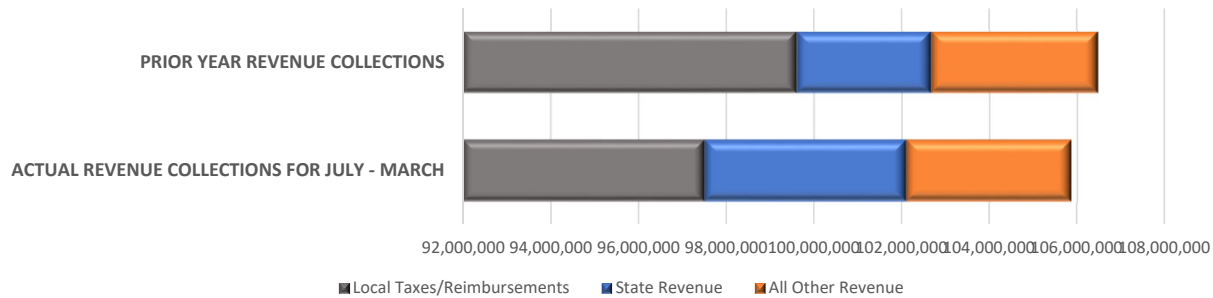
Actual revenue for the month was down

**\$18,601,672**

compared to last year.

Overall total revenue for March is down -95.5% (-\$18,601,672). The largest change in this March's revenue collected compared to March of FY2023 is lower local taxes (-\$18,020,659) and lower miscellaneous receipts (-\$903,634). 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 MARCH COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Taxes/Reimbursements	97,502,017	99,599,754	▼ (2,097,737)
State Revenue	4,597,421	3,066,522	▲ 1,530,899
All Other Revenue	3,764,426	3,809,609	▼ (45,183)
<b>Total Revenue</b>	<b>105,863,865</b>	<b>106,475,885</b>	<b>▼ (612,020)</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$612,020**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$105,863,865 through March, which is -\$612,020 or -.6% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through March to the same period last year is local taxes revenue coming in -\$2,150,069 lower compared to the previous year, followed by unrestricted grants in aid coming in \$1,494,031 higher.

## FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$266,147**

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	112,113,089	70,167
State Revenue	6,188,206	6,273,421	85,215
All Other Revenue	5,920,691	6,031,455	110,764
<b>Total Revenue</b>	<b>124,151,819</b>	<b>124,417,966</b>	<b>266,147</b>

The top two categories (investment earnings and miscellaneous receipts), represents 24.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$266,147 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .21% forecast annual revenue

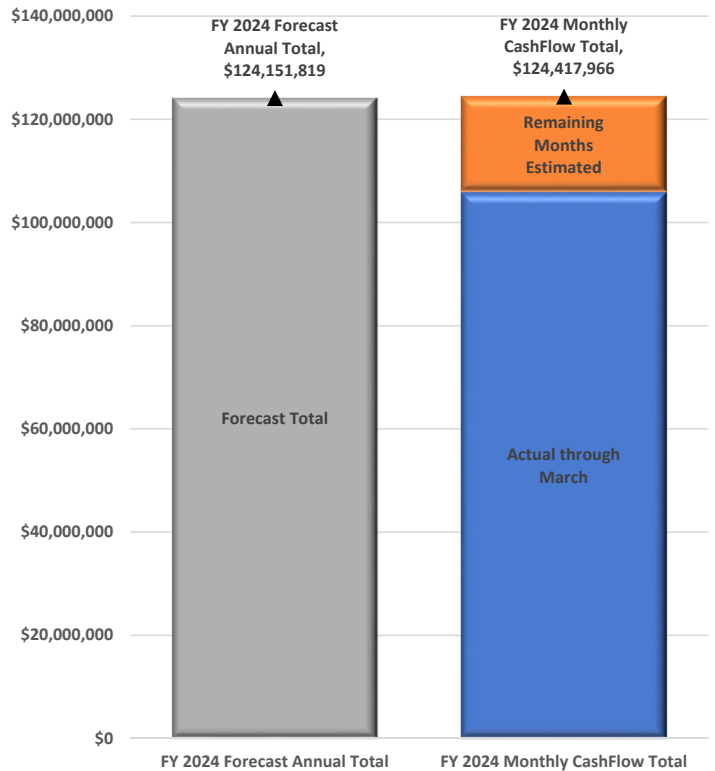
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Investment Earnings ▲	147,870
Miscellaneous Receipts ▼	(83,661)
Local Taxes ▲	69,626
Restricted Aid State ▲	46,508
All Other Revenue Categories ▲	85,803
<b>Total Revenue ▲</b>	<b>266,146</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

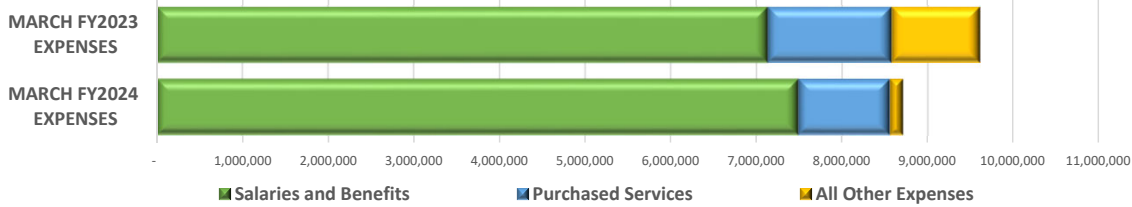
Results through March indicate a favorable variance of \$266,147 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates revenue totaling \$124,417,966 which is \$266,147 more than total revenue projected in the district's current forecast of \$124,151,819



# FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MARCH

## 1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	7,489,395	7,131,615	▲ 357,780
Purchased Services	1,068,791	1,446,953	▼ (378,162)
All Other Expenses	156,663	1,033,410	▼ (876,747)
<b>Total Expenditures</b>	<b>8,714,848</b>	<b>9,611,978</b>	<b>▼ (\$897,130)</b>



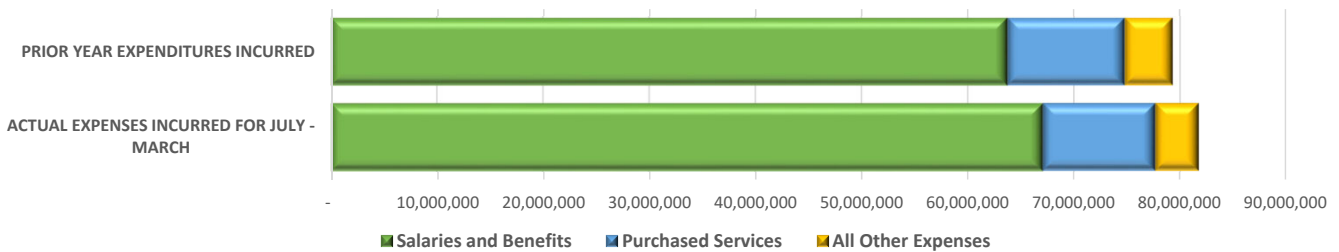
Actual expenses for the month was down

**\$897,130**

compared to last year.

Overall total expenses for March are down -9.3% (-\$897,130). The largest change in this March's expenses compared to March of FY2023 is lower dues and fees (-\$886,038), higher regular certified salaries (\$294,298) and lower professional and technical services (-\$293,227). 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 MARCH COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	67,094,626	63,785,216	▲ 3,309,410
Purchased Services	10,602,859	11,026,684	▼ (423,825)
All Other Expenses	4,074,512	4,523,331	▼ (448,819)
<b>Total Expenditures</b>	<b>81,771,996</b>	<b>79,335,231</b>	<b>▲ 2,436,765</b>

Compared to the same period, total expenditures are

**\$2,436,765**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$81,771,996 through March, which is \$2,436,765 or 3.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through March to the same period last year is that regular certified salaries costs are \$2,359,804 higher compared to the previous year, followed by dues and fees coming in -\$785,286 lower and professional and technical services coming in -\$459,489 lower.

## FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MARCH

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

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

**\$394,385**

**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	89,794,849	▲ 31,130
Purchased Services	15,989,406	15,680,855	▼ (308,551)
All Other Expenses	6,379,439	6,262,475	▼ (116,964)
<b>Total Expenditures</b>	<b>112,132,565</b>	<b>111,738,180</b>	<b>▼ (394,385)</b>

The top two categories (professional and technical services and insurance certified), represents 17.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$394,385 (current expense estimates vs. amounts projected in the five year forecast) is equal to .4% of the total Forecasted annual expenses.

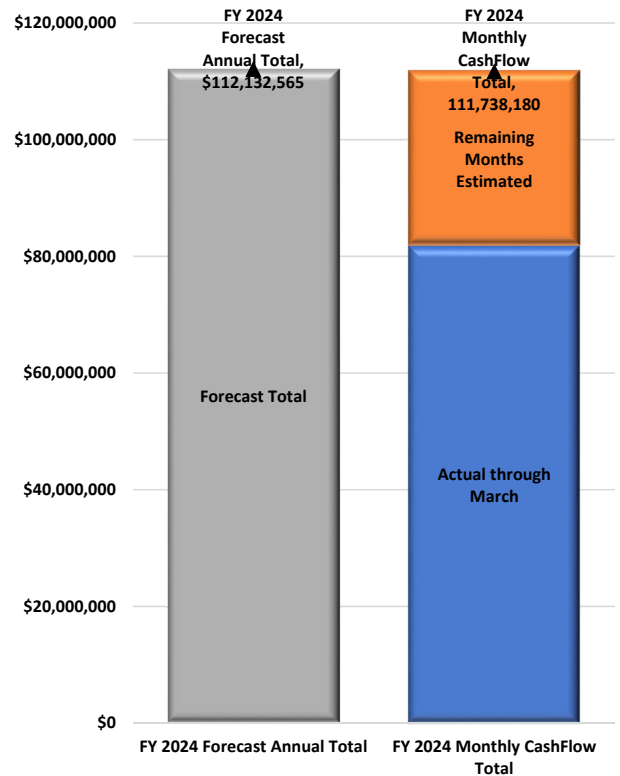
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▼	(237,627)
Insurance Certified ▲	169,646
Insurance Classified ▼	(168,986)
General Supplies ▼	(97,806)
All Other Expense Categories ▼	(59,612)
<b>Total Expenses ▼</b>	<b>(394,385)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2024 actual/estimated expenditures could total \$111,738,180 which has a favorable expenditure variance of \$394,385. This means the forecast cash balance could be improved.

The fiscal year is approximately 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates expenditures totaling \$111,738,180 which is -\$394,385 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	\$ 880,124.89	\$ 105,862,203.08	\$ 8,737,001.86	\$ 81,788,979.41	\$ 78,106,881.94	\$ 4,544,430.83	\$ 73,562,451.11
001-9519	Legacy Capital Campaign	52,336.58	226.91	1,661.99	609.00	5,779.50	48,219.07	795.00	47,424.07
		<b>\$ 54,085,994.85</b>	<b>\$ 880,351.80</b>	<b>\$ 105,863,865.07</b>	<b>\$ 8,737,610.86</b>	<b>\$ 81,794,758.91</b>	<b>\$ 78,155,101.01</b>	<b>\$ 4,545,225.83</b>	<b>\$ 73,609,875.18</b>
<b>Fund: 002</b>									
002-0000	Bond Retirement Fund	7,827,165.91	0.00	13,950,763.14	0.00	10,643,926.61	11,134,002.44	3,817,413.78	7,316,588.66
		<b>\$ 7,827,165.91</b>	<b>\$ 0.00</b>	<b>\$ 13,950,763.14</b>	<b>\$ 0.00</b>	<b>\$ 10,643,926.61</b>	<b>\$ 11,134,002.44</b>	<b>\$ 3,817,413.78</b>	<b>\$ 7,316,588.66</b>
<b>Fund: 003</b>									
003-0000	Capital Project Fund	7,051,508.46	3,053,405.80	6,285,242.49	46,585.16	4,319,610.00	9,017,140.95	774,609.86	8,242,531.09
003-9099	Future Capital Project Reserve	1,007,133.31	9,269.83	785,316.68	0.00	0.00	1,792,449.99	0.00	1,792,449.99
		<b>\$ 8,058,641.77</b>	<b>\$ 3,062,675.63</b>	<b>\$ 7,070,559.17</b>	<b>\$ 46,585.16</b>	<b>\$ 4,319,610.00</b>	<b>\$ 10,809,590.94</b>	<b>\$ 774,609.86</b>	<b>\$ 10,034,981.08</b>
<b>Fund: 004</b>									
004-9017	2017 Construction & Renovations	3,732,645.86	(1,010.71)	156,899.06	2,994,156.99	3,848,536.54	41,008.38	27,370.36	13,638.02
		<b>\$ 3,732,645.86</b>	<b>\$ (1,010.71)</b>	<b>\$ 156,899.06</b>	<b>\$ 2,994,156.99</b>	<b>\$ 3,848,536.54</b>	<b>\$ 41,008.38</b>	<b>\$ 27,370.36</b>	<b>\$ 13,638.02</b>
<b>Fund: 006</b>									
006-0000	Food Service Fund	1,401,449.55	276,172.85	2,370,006.42	205,334.06	1,974,209.09	1,797,246.88	162,538.59	1,634,708.29
006-9000	Food Service Fund	171,514.75	161,913.97	161,913.97	11,960.01	82,564.69	250,864.03	28,840.37	222,023.66
		<b>\$ 1,572,964.30</b>	<b>\$ 438,086.82</b>	<b>\$ 2,531,920.39</b>	<b>\$ 217,294.07</b>	<b>\$ 2,056,773.78</b>	<b>\$ 2,048,110.91</b>	<b>\$ 191,378.96</b>	<b>\$ 1,856,731.95</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	114.54	779.92	0.00	0.00	24,339.05	0.00	24,339.05
007-9009	Classified Account Fund	2,197.03	0.00	0.00	0.00	1,982.44	214.59	0.00	214.59
007-9010	Barrington Fundraiser	0.00	0.00	3,765.91	0.00	3,765.91	0.00	0.00	0.00
007-9040	Greensview Fundraiser	0.00	0.00	10,062.80	1,865.80	10,062.80	0.00	0.00	0.00
007-9045	Greensview Staff/Flower Fund	131.92	0.00	314.03	0.00	277.60	168.35	50.00	118.35
007-9055	Tremont Staff/Flower Fund	114.25	21.69	2,993.69	0.00	61.02	3,046.92	0.00	3,046.92
007-9060	Wickliffe Fundraiser	0.34	0.00	105.00	0.00	0.00	105.34	105.34	0.00
007-9066	Wickliffe Flower Fund	60.92	20.89	1,695.13	53.97	626.55	1,129.50	308.59	820.91
007-9080	Hastings Flower Fund	2,459.96	44.76	2,098.55	241.12	1,506.99	3,051.52	75.00	2,976.52
007-9090	Jones Fundraiser	0.00	0.00	1,321.54	0.00	1,321.54	0.00	0.00	0.00
007-9091	Jones Scholarships	12,350.14	2,950.00	4,315.00	0.00	3,190.00	13,475.14	0.00	13,475.14
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	7.19	357.35	0.00	709.99	1,516.96	0.00	1,516.96
007-9250	Central Office Staff Fund	1,150.64	3.27	32.41	0.00	914.21	268.84	0.00	268.84
007-9251	Leadership Team Fund	262.07	0.00	0.00	0.00	180.00	82.07	0.00	82.07
007-9252	Burbank Office Fund	729.79	30.95	246.71	0.00	0.00	976.50	0.00	976.50
007-9254	Operational Services Staff Fund	956.17	36.19	261.95	0.00	499.55	718.57	0.00	718.57

## 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	\$ 1,754.70	\$ 14.29	\$ 144.96	\$ 0.00	\$ 0.00	\$ 1,899.66	\$ 0.00	\$ 1,899.66
007-9256	Mincy Staff Flower Fund	408.97	0.00	0.00	0.00	60.00	348.97	0.00	348.97
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	2.87	90.43	0.00	64.02	54.30	0.00	54.30
007-9802	Hastings Scholarships	13,472.42	1,250.00	7,747.00	6,455.00	6,812.00	14,407.42	0.00	14,407.42
007-9804	Hastings Fundraiser	0.00	0.00	6,444.25	621.00	6,444.25	0.00	0.00	0.00
007-9904	BECS Family Fund	11,424.88	55.55	378.21	0.00	0.00	11,803.09	0.00	11,803.09
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>\$ 4,552.19</b>	<b>\$ 43,889.84</b>	<b>\$ 9,236.89</b>	<b>\$ 43,335.30</b>	<b>\$ 1,015,650.69</b>	<b>\$ 538.93</b>	<b>\$ 1,015,111.76</b>
<b>Fund:</b>	<b>009</b>								
009-9010	USS Barrington	6,988.12	25.00	18,850.00	935.92	17,638.37	8,199.75	789.43	7,410.32
009-9040	USS Greensview	3,215.14	25.00	11,875.00	0.00	11,884.48	3,205.66	3,741.73	(536.07)
009-9050	USS Tremont	6,240.89	25.00	16,375.00	771.55	12,673.31	9,942.58	100.00	9,842.58
009-9060	USS Wickliffe	2,305.79	180.00	11,585.00	0.00	9,036.75	4,854.04	0.00	4,854.04
009-9070	USS Windermere	8,396.82	50.00	12,975.00	1,018.06	13,617.49	7,754.33	826.59	6,927.74
009-9080	USS Hastings	2,661.58	619.00	24,325.85	(1,294.39)	21,678.98	5,308.45	274.99	5,033.46
009-9090	USS Jones	11,067.86	413.00	24,744.00	678.48	19,735.35	16,076.51	537.89	15,538.62
009-9100	USS High School Workbooks	8,992.83	20.00	1,985.00	0.00	531.51	10,446.32	0.00	10,446.32
009-9102	USS High School - Art	6,956.53	810.00	44,500.86	5,101.97	32,827.23	18,630.16	3,467.99	15,162.17
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	270.00	32,285.00	4,340.15	20,840.79	24,751.63	3,912.10	20,839.53
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>\$ 2,437.00</b>	<b>\$ 199,500.71</b>	<b>\$ 11,551.74</b>	<b>\$ 160,464.26</b>	<b>\$ 115,427.48</b>	<b>\$ 13,650.72</b>	<b>\$ 101,776.76</b>
<b>Fund:</b>	<b>018</b>								
018-9005	BECS Principal Account	8,596.51	0.00	1,376.75	1,292.09	5,774.59	4,198.67	2,955.85	1,242.82
018-9010	Barrington Principal Fund	791.06	8.76	12,908.43	2,071.49	5,757.55	7,941.94	0.00	7,941.94
018-9040	Greensview Principal Fund	25,649.52	0.00	2,833.67	261.40	2,428.61	26,054.58	347.76	25,706.82
018-9050	Tremont Principal Fund	2,062.94	0.00	4,163.10	0.00	3,088.53	3,137.51	710.00	2,427.51
018-9060	Wickliffe Principal Fund	4,179.68	0.00	7,009.86	0.00	4,236.37	6,953.17	0.00	6,953.17
018-9070	Windermere Principal Fund	12,236.95	0.00	3,950.45	0.00	2,095.86	14,091.54	190.00	13,901.54
018-9080	Hastings Principal Fund	12,708.80	134.95	8,005.14	310.58	11,031.91	9,682.03	385.26	9,296.77
018-9090	Jones Principal Fund	12,166.12	69.63	4,271.75	788.37	10,564.12	5,873.75	2,606.80	3,266.95
018-9100	High School Principal Fund	33,209.18	11,837.41	30,067.32	727.09	13,205.28	50,071.22	5,822.91	44,248.31
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	313.66	13,430.74	341.78	1,873.32	63,271.76	879.24	62,392.52
018-9110	HS AP Fund	125,608.76	0.00	135.00	705.72	12,717.74	113,026.02	594.54	112,431.48
018-9252	Career Education Fund	43,886.05	0.00	0.00	368.60	14,186.05	29,700.00	2,417.39	27,282.61
		<b>\$ 334,074.12</b>	<b>\$ 12,364.41</b>	<b>\$ 88,152.21</b>	<b>\$ 6,867.12</b>	<b>\$ 87,101.18</b>	<b>\$ 335,125.15</b>	<b>\$ 21,334.75</b>	<b>\$ 313,790.40</b>
<b>Fund:</b>	<b>019</b>								
019-9000	Other Grants-District Wide	5,458.93	0.00	15,524.53	0.00	13,560.44	7,423.02	481.50	6,941.52

## 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
019-9001	DRA	\$ 422,338.59	\$ 2,325.26	\$ 48,690.15	\$ 148.68	\$ 64,078.16	\$ 406,950.58	\$ 0.00	\$ 406,950.58
019-9003	Class Gifts	0.00	9,155.40	9,155.40	0.00	0.00	9,155.40	0.00	9,155.40
019-9005	Greensview UAEF Grant	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9006	Scotland Exchange Program	8,469.61	0.00	1,133.50	0.00	4,047.32	5,555.79	0.00	5,555.79
019-9007	French Exchange Program	0.00	1,680.00	1,680.00	300.00	300.00	1,380.00	1,500.00	(120.00)
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	7,489.00	0.00	6,989.00	500.00	269.42	230.58
019-9066	Wickliffe UAEF Grant	0.00	0.00	8,172.64	0.00	6,449.57	1,723.07	0.00	1,723.07
019-9083	Hastings UAEF Grants	0.00	3,000.00	3,480.00	3,000.00	3,467.40	12.60	0.00	12.60
019-9093	Borghetti 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	626.00	2,451.00	626.00	2,226.00	225.00	0.00	225.00
019-9100	Conley Media Literacy Fund	1,926.50	0.00	0.00	0.00	185.55	1,740.95	0.00	1,740.95
019-9101	UAHS Athletic Complex	33,913.64	2,726.24	3,151.24	0.00	0.00	37,064.88	0.00	37,064.88
019-9103	UA Rotary Foundation Fund	69.83	0.00	600.00	327.80	327.80	342.03	0.00	342.03
019-9105	Auditorium - UAHS	145,008.69	0.00	0.00	4,008.13	6,741.96	138,266.73	0.00	138,266.73
019-9110	HIGH SCHOOL UAEF GRANT	2,258.96	825.94	23,310.84	17,221.62	24,391.02	1,178.78	805.94	372.84
019-9112	Excellence Activities	0.00	3,450.00	5,950.00	4,816.70	4,816.70	1,133.30	848.20	285.10
019-9116	Digital Conversion Protection Plan	103,980.28	238.50	143,777.50	935.90	33,786.90	213,970.88	1,064.10	212,906.78
019-9166	District Author Visits	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
019-9200	Grant/ Advertising - First Merchants	1,348.01	0.00	0.00	500.00	500.00	848.01	0.00	848.01
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>\$ 24,027.34</b>	<b>\$ 268,544.88</b>	<b>\$ 31,884.83</b>	<b>\$ 174,840.27</b>	<b>\$ 905,768.16</b>	<b>\$ 4,969.16</b>	<b>\$ 900,799.00</b>
<b>Fund:</b>	<b>020</b>								
020-9000	School Age Child Care Fund	573,042.80	82,500.00	582,308.00	64,337.07	556,819.69	598,531.11	204,657.62	393,873.49
020-9004	BECS Early Childhood Program Fund	1,159,879.64	235,827.71	1,754,729.67	188,605.68	1,806,514.00	1,108,095.31	64,938.07	1,043,157.24
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	710.00	10,858.00	1,909.50	21,710.75	(7,056.50)	5,258.75	(12,315.25)
		<b>\$ 1,771,837.11</b>	<b>\$ 319,037.71</b>	<b>\$ 2,347,895.67</b>	<b>\$ 254,852.25</b>	<b>\$ 2,385,044.44</b>	<b>\$ 1,734,688.34</b>	<b>\$ 274,854.44</b>	<b>\$ 1,459,833.90</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Agency Fund - UAFA	412.50	0.00	29,034.73	5,191.81	28,604.45	842.78	0.00	842.78
022-9181	UAHS Tournament Account	0.00	5,916.75	27,682.75	2,183.20	19,200.45	8,482.30	650.00	7,832.30
		<b>\$ 412.50</b>	<b>\$ 5,916.75</b>	<b>\$ 56,717.48</b>	<b>\$ 7,375.01</b>	<b>\$ 47,804.90</b>	<b>\$ 9,325.08</b>	<b>\$ 650.00</b>	<b>\$ 8,675.08</b>
<b>Fund:</b>	<b>024</b>								
024-9001	Self Insurance - Medical	11,040,344.89	1,129,852.27	9,850,817.59	902,828.07	12,279,208.29	8,611,954.19	9,459,640.40	(847,686.21)



## 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
024-9005	Workers Compensation - Self Insurance	\$ 655,393.63	\$ 10,442.35	\$ 87,722.26	\$ 7,547.27	\$ 101,738.01	\$ 641,377.88	\$ 11,300.00	\$ 630,077.88
		<b>\$ 1,140,294.62</b>	<b>\$ 9,938,539.85</b>	<b>\$ 910,375.34</b>	<b>\$ 9,253,332.07</b>	<b>\$ 9,470,940.40</b>	<b>\$ (217,608.33)</b>		
<b>Fund:</b>	<b>026</b>	<b>11,695,738.52</b>			<b>12,380,946.30</b>				
026-0000	Employee Benefits Fund	585,260.88	116,480.73	1,010,510.89	99,808.77	1,097,075.47	498,696.30	313,259.63	185,436.67
		<b>\$ 585,260.88</b>	<b>\$ 116,480.73</b>	<b>\$ 1,010,510.89</b>	<b>\$ 99,808.77</b>	<b>\$ 1,097,075.47</b>	<b>\$ 498,696.30</b>	<b>\$ 313,259.63</b>	<b>\$ 185,436.67</b>
<b>Fund:</b>	<b>027</b>								
027-9017	Workers Comp (OCIP) - Self Insurance	311,269.18	0.00	0.00	0.00	9,756.23	301,512.95	90,434.55	211,078.40
		<b>\$ 311,269.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,756.23</b>	<b>\$ 301,512.95</b>	<b>\$ 90,434.55</b>	<b>\$ 211,078.40</b>
<b>Fund:</b>	<b>035</b>								
035-0000	Termination Benefits Fund	871,771.35	0.00	1,000,000.00	1,587.00	1,055,235.78	816,535.57	0.00	816,535.57
		<b>\$ 871,771.35</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,587.00</b>	<b>\$ 1,055,235.78</b>	<b>\$ 816,535.57</b>	<b>\$ 0.00</b>	<b>\$ 816,535.57</b>
<b>Fund:</b>	<b>070</b>								
070-9519	Legacy Capital Projects	252,699.16	4,570.38	730,516.16	103.84	74,680.61	908,534.71	112,028.21	796,506.50
		<b>\$ 252,699.16</b>	<b>\$ 4,570.38</b>	<b>\$ 730,516.16</b>	<b>\$ 103.84</b>	<b>\$ 74,680.61</b>	<b>\$ 908,534.71</b>	<b>\$ 112,028.21</b>	<b>\$ 796,506.50</b>
<b>Fund:</b>	<b>200</b>								
200-9100	High School Arlingtonian	0.00	0.00	4,577.40	2,625.00	14,080.42	(9,503.02)	5,690.00	(15,193.02)
200-9101	High School Service Club Fund	2,602.09	0.00	680.00	0.00	680.00	2,602.09	0.00	2,602.09
200-9102	High School Environmental Club Fund	1,524.36	0.00	0.00	0.00	147.66	1,376.70	0.00	1,376.70
200-9103	High School Norwester Fund	28,103.59	190.00	3,085.00	0.00	1,572.94	29,615.65	0.00	29,615.65
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	0.00	5,123.75	2,102.18	6,710.34	(548.68)	0.00	(548.68)
200-9106	High School Drama Club Fund	10,385.22	0.00	5,820.00	0.00	3,253.80	12,951.42	0.00	12,951.42
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	419.00	3,180.00	1,216.65	2,205.58	3,191.94	0.00	3,191.94
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	2,288.57	33,243.67	2,278.42	28,286.72	15,520.00	1,636.25	13,883.75
200-9114	High School WARL TV Fund	1,762.09	0.00	1,402.23	1,489.37	3,230.32	(66.00)	0.00	(66.00)
200-9115	High School Science Club Fund	8,760.00	10,732.00	18,785.00	3,300.00	6,840.00	20,705.00	0.00	20,705.00
200-9117	High School Fencing Fund	1,399.03	2,990.00	4,095.00	0.00	4,850.00	644.03	0.00	644.03
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	0.00	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	0.00	1,530.00	291.07	1,434.54	2,624.23	479.02	2,145.21
200-9160	High School Class of 2026	4,498.28	0.00	3,730.00	3,240.00	3,240.00	4,988.28	0.00	4,988.28

## 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
200-9165	High School Class of 2025	\$ 567.04	\$ 0.00	\$ 7,402.50	\$ 0.00	\$ 12,936.30	\$ (4,966.76)	\$ 8,665.70	\$ (13,632.46)
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	1,899.22	54.89	1,277.75	668.36	0.00	668.36
200-9172	High School Class of 2021	4,620.46	0.00	0.00	4,018.41	4,620.46	0.00	0.00	0.00
200-9174	High School Class of 2024	22,475.50	0.00	14,960.00	816.91	12,111.72	25,323.78	919.17	24,404.61
200-9176	High School Class of 2023	20,136.99	0.00	0.00	5,136.99	20,136.99	0.00	0.00	0.00
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	125.99	595.45	504.93	0.00	504.93
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 2028 - Senior Celebration	4,660.11	0.00	0.00	0.00	4,660.11	0.00	0.00	0.00
200-9182	High School First Robotics	11,940.50	3,260.00	5,560.00	581.99	8,436.11	9,064.39	4,868.23	4,196.16
200-9184	Class of 2024 Senior Celebration	5,050.00	0.00	0.00	0.00	2,500.00	2,550.00	3,500.00	(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	760.00	13,222.99	750.95	14,558.82	27,898.32	4,518.43	23,379.89
200-9804	Hastings Yearbook Fund	0.00	0.00	0.00	0.00	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	222.00	1,000.00	1,000.00	219.28	0.00	219.28
200-9823	Hastings Class of 2029	3,208.64	0.00	5,025.00	0.00	1,149.93	7,083.71	0.00	7,083.71
200-9825	Hastings Service Club Fund	72.34	0.00	0.00	0.00	0.00	72.34	0.00	72.34
200-9827	Hastings Class of 2030	0.00	0.00	5,325.00	0.00	1,149.93	4,175.07	0.00	4,175.07
200-9829	HASTINGS CLASS 2028	4,368.80	0.00	4,325.00	0.00	2,263.72	6,430.08	2,618.30	3,811.78
200-9901	Jones Fall Production Fund	54,334.47	0.00	37,556.59	0.00	20,372.10	71,518.96	0.00	71,518.96
200-9904	Jones Student Council Fund	741.13	0.00	42.70	0.00	0.00	783.83	0.00	783.83
200-9905	Jones Yearbook Fund	51,457.03	1,145.00	2,975.00	0.00	5,910.00	48,522.03	0.00	48,522.03
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	0.00	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	0.00	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	4,550.00	0.00	0.00	7,139.35	738.30	6,401.05
		<b>\$ 361,449.86</b>	<b>\$ 21,784.57</b>	<b>\$ 200,632.20</b>	<b>\$ 29,028.82</b>	<b>\$ 194,592.84</b>	<b>\$ 367,489.22</b>	<b>\$ 33,633.40</b>	<b>\$ 333,855.82</b>
<b>Fund:</b>	<b>300</b>								
300-9001	Booster/PTO Supplementals	16,957.77	20,268.18	178,127.36	45,803.47	155,160.95	39,924.18	0.00	39,924.18

## Upper Arlington City Schools

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9010	Barrington School Library Fund	\$ 3,703.60	\$ 0.00	\$ 20.00	\$ 71.28	\$ 760.83	\$ 2,962.77	\$ 0.00	\$ 2,962.77
300-9050	Tremont Library Fund	1,392.60	0.00	19.00	0.00	0.00	1,411.60	0.00	1,411.60
300-9060	Wickliffe Library Fund	4,000.08	30.00	2,753.00	0.00	1,613.87	5,139.21	0.00	5,139.21
300-9066	Wickliffe Playground Fund	0.00	26,173.55	118,070.03	0.00	29,054.00	89,016.03	46,993.42	42,022.61
300-9070	Windermere Library Fund	2,846.07	16.00	9,747.56	1,459.54	10,780.03	1,813.60	1,406.71	406.89
300-9126	High School National Art Honor Society	3,219.03	1,960.00	1,960.00	84.47	207.59	4,971.44	325.00	4,646.44
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	8,010.41	8,010.41	0.00	0.00	0.00
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	4,055.12	35,523.45	(10,854.99)	28,048.20	40,834.81	4,329.80	36,505.01
300-9133	High School Learning Center Fund	4,411.60	35.00	149.98	0.00	50.07	4,511.51	0.00	4,511.51
300-9137	High School Bear Paws Fund	3,656.10	0.00	0.00	50.96	1,057.98	2,598.12	0.00	2,598.12
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	2,346.07	69,760.19	894.40	81,322.74	200,756.75	19,353.55	181,403.20
300-9143	High School Band Fund	7,490.61	50.00	20,537.80	2,206.55	4,039.25	23,989.16	19,935.55	4,053.61
300-9144	High School Orchestra Fund	1,935.23	0.00	7,375.71	4,200.00	9,582.35	(271.41)	320.00	(591.41)
300-9145	High School Athletic Fund	245,274.15	5,434.24	347,832.44	58,553.57	315,966.91	277,139.68	31,934.72	245,204.96
300-9148	UAHS PRINT SHOP-PAW PRINTS	2,162.96	1,011.00	1,796.73	357.53	917.57	3,042.12	0.00	3,042.12
300-9152	High School Student Account Fund	8,485.89	0.00	2,851.03	483.60	3,226.19	8,110.73	580.00	7,530.73
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	14,532.82	77.74	0.00	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	420.00	345.00	0.00	1,530.85	3,894.15	0.00	3,894.15
300-9162	Baseball Camp	16,789.75	2,200.00	14,673.26	1,612.85	17,291.42	14,171.59	0.00	14,171.59
300-9163	Field Hockey Camp	9,150.00	600.00	600.00	0.00	4,436.46	5,313.54	0.00	5,313.54
300-9164	Softball Camp	4,930.00	0.00	0.00	0.00	2,076.72	2,853.28	0.00	2,853.28
300-9168	High School R&D Lab	8,202.90	0.00	2,025.00	1,168.51	2,668.51	7,559.39	406.49	7,152.90
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
300-9177	Girls Lacrosse Camp	0.00	1,374.84	4,353.66	0.00	0.00	4,353.66	0.00	4,353.66
300-9178	Swim Camp	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
300-9181	UAHS Tournament Account	1,596.00	(211.23)	436.77	600.00	2,032.77	0.00	0.00	0.00
300-9210	Barrington Field Trip	16,405.89	0.00	30,254.00	2,457.32	18,306.36	28,353.53	11,371.32	16,982.21
300-9240	Greensview Field Trip	9,091.12	0.00	8,600.00	3,027.08	7,039.28	10,651.84	5,072.28	5,579.56

## 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
300-9250	Tremont Field Trip	\$ 255.68	\$ 0.00	\$ 20,000.00	\$ 769.54	\$ 4,964.92	\$ 15,290.76	\$ 7,132.64	\$ 8,158.12
300-9260	Wickliffe Field Trip	758.40	0.00	10,160.00	956.88	3,992.36	6,926.04	3,999.10	2,926.94
300-9261	Wickliffe Field Trip Admissions	952.00	0.00	11,362.00	200.00	1,974.00	10,340.00	2,233.98	8,106.02
300-9270	Windermere Field Trip	0.00	0.00	12,000.00	163.28	1,915.62	10,084.38	6,116.68	3,967.70
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	0.00	50,794.58	8,106.25	70,107.77	21,356.72	1,370.72	19,986.00
300-9816	Hastings/Jones DC Class Trip	37,689.07	0.00	1,438.00	0.00	4,023.34	35,103.73	0.00	35,103.73
300-9817	Hastings BEARS	966.59	0.00	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	698.09	2,434.53	4,646.12	299.26	4,346.86
300-9822	Hastings Ski Club Fund	40,481.24	0.00	38,500.00	3,500.00	28,338.89	50,642.35	0.00	50,642.35
300-9823	Hastings Orchestra Fund	8,902.17	0.00	5,292.50	147.66	2,046.35	12,148.32	0.00	12,148.32
300-9824	Hastings Vocal Music Fund	3,734.82	0.00	2,155.29	0.00	276.00	5,614.11	60.00	5,554.11
300-9826	Hastings 6th Grade Camp	9,615.03	0.00	38,205.00	0.00	61,911.31	(14,091.28)	0.00	(14,091.28)
300-9827	HASTINGS 7TH GRADE TRIP	0.00	0.00	1,722.00	0.00	3,608.00	(1,886.00)	0.00	(1,886.00)
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	108.00	108.00	5,539.69	0.00	5,539.69
300-9910	Jones Band Fund	12,696.66	0.00	0.00	120.00	754.28	11,942.38	0.00	11,942.38
300-9911	Jones Athletic Fund	25,250.96	0.00	54,885.14	6,909.68	64,341.69	15,794.41	1,152.00	14,642.41
300-9913	Jones Ski Club Fund	76,330.70	0.00	49,750.00	2,800.00	33,669.62	92,411.08	0.00	92,411.08
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	0.00	3,868.28	295.32	1,547.65	9,079.59	0.00	9,079.59
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	80.00	36,557.58	5,454.92	0.00	5,454.92
300-9927	Jones 7th Grade Camp Club	5,675.94	0.00	0.00	5,250.00	6,750.00	(1,074.06)	0.00	(1,074.06)
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>\$ 70,262.77</b>	<b>\$ 1,219,100.92</b>	<b>\$ 150,291.25</b>	<b>\$ 1,064,319.78</b>	<b>\$ 1,112,233.72</b>	<b>\$ 164,393.22</b>	<b>\$ 947,840.50</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	503.19	171,835.64	9,417.50	64,905.18	106,930.46	36,385.19	70,545.27
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	1,456.98	410,122.65	31,335.09	100,508.19	309,614.46	96,392.08	213,222.38
		<b>\$ 373,000.38</b>	<b>\$ 1,960.17</b>	<b>\$ 585,610.42</b>	<b>\$ 40,752.59</b>	<b>\$ 542,065.88</b>	<b>\$ 416,544.92</b>	<b>\$ 132,777.27</b>	<b>\$ 283,767.65</b>
<b>Fund:</b>	<b>499</b>								
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	10,482.16	45,574.98	7,316.68	46,560.70	(985.72)	0.00	(985.72)
		<b>\$ 0.00</b>	<b>\$ 10,482.16</b>	<b>\$ 45,574.98</b>	<b>\$ 7,316.68</b>	<b>\$ 46,560.70</b>	<b>\$ (985.72)</b>	<b>\$ 0.00</b>	<b>\$ (985.72)</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:</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
507-9223	ESSERS - Homeless	0.00	0.00	6,413.13	0.00	6,413.13	0.00	0.00	0.00
507-9224	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	157.75	157.75	(157.75)	186.00	(343.75)
507-9323	ESSERS III - State	0.00	0.00	15,917.50	0.00	15,917.50	0.00	0.00	0.00
507-9324	ARP ESSERS III - State	0.00	138,021.08	482,337.43	52,132.54	502,537.91	(20,200.48)	48,429.03	(68,629.51)
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	(9.00)	207,468.89	0.00	0.00	0.00
507-9524	APR ESSER III NON STATE	0.00	134,736.19	652,740.53	46,329.76	664,198.27	(11,457.74)	0.00	(11,457.74)
		<b>\$ (126,225.66)</b>	<b>\$ 272,757.27</b>	<b>\$ 1,745,306.42</b>	<b>\$ 98,611.05</b>	<b>\$ 1,650,896.73</b>	<b>\$ (31,815.97)</b>	<b>\$ 48,615.03</b>	<b>\$ (80,431.00)</b>
<b>Fund:</b>	<b>516</b>								
516-9023	IDEA PART B GRANTS	(59,219.73)	0.00	231,747.83	0.00	172,528.10	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	215,545.36	1,058,227.61	145,798.43	1,059,001.25	(773.64)	0.00	(773.64)
516-9123	IDEA PART B GRANTS	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00
		<b>\$ (59,219.73)</b>	<b>\$ 215,545.36</b>	<b>\$ 1,291,875.44</b>	<b>\$ 145,798.43</b>	<b>\$ 1,233,429.35</b>	<b>\$ (773.64)</b>	<b>\$ 0.00</b>	<b>\$ (773.64)</b>
<b>Fund:</b>	<b>551</b>								
551-9023	LIMITED ENGLISH PROFICIENCY	(4,640.95)	0.00	5,090.95	0.00	450.00	0.00	0.00	0.00
551-9024	LIMITED ENGLISH PROFICIENCY	0.00	746.25	4,218.85	402.50	4,218.85	0.00	1,895.00	(1,895.00)
551-9123	LIMITED ENGLISH - IMMIGRANT	(488.46)	0.00	488.46	(150.00)	0.00	0.00	0.00	0.00
		<b>\$ (5,129.41)</b>	<b>\$ 746.25</b>	<b>\$ 9,798.26</b>	<b>\$ 252.50</b>	<b>\$ 4,668.85</b>	<b>\$ 0.00</b>	<b>\$ 1,895.00</b>	<b>\$ (1,895.00)</b>
<b>Fund:</b>	<b>572</b>								
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	34,335.36	167,725.76	23,701.12	167,725.76	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 34,335.36</b>	<b>\$ 167,725.76</b>	<b>\$ 23,701.12</b>	<b>\$ 167,725.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>584</b>								
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	1,170.24	0.00	1,170.24	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	17,608.31	0.00	17,608.31	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,778.55</b>	<b>\$ 0.00</b>	<b>\$ 18,778.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	41,580.21	(41,580.21)	0.00	(41,580.21)
		<b>\$ (24,730.34)</b>	<b>\$ 0.00</b>	<b>\$ 24,730.34</b>	<b>\$ 0.00</b>	<b>\$ 41,580.21</b>	<b>\$ (41,580.21)</b>	<b>\$ 0.00</b>	<b>\$ (41,580.21)</b>
<b>Fund:</b>	<b>590</b>								
590-9023	IMPROVING TEACHER QUALITY	(28,878.46)	0.00	28,878.46	(144.28)	0.00	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
590-9024	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 7,939.70	\$ 52,116.69	\$ 5,724.93	\$ 52,155.35	\$ (38.66)	\$ 10,304.00	\$ (10,342.66)
		<b>\$ (28,878.46)</b>	<b>\$ 7,939.70</b>	<b>\$ 80,995.15</b>	<b>\$ 5,580.65</b>	<b>\$ 52,155.35</b>	<b>\$ (38.66)</b>	<b>\$ 10,304.00</b>	<b>\$ (10,342.66)</b>
<b>Fund:</b>	<b>599</b>								
599-9023	SAFETY GRANT FUND	765,133.91	0.00	0.00	44,241.41	597,476.73	167,657.18	167,657.18	0.00
		<b>\$ 765,133.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44,241.41</b>	<b>\$ 597,476.73</b>	<b>\$ 167,657.18</b>	<b>\$ 167,657.18</b>	<b>\$ 0.00</b>
<b>Grand Total</b>		<b>\$ \$ 6,645,598.28</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
		<b>95,216,879.37</b>		<b>150,648,402.96</b>	<b>13,874,864.37</b>	<b>125,794,141.31</b>	<b>120,071,141.02</b>	<b>20,217,934.68</b>	<b>99,853,206.34</b>

**Concentration Bank Reconciliation**  
**March 31, 2024**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b>Accounts</b>				
Huntington Bank - General	19,348,142.92	2,779,067.82	10,464,346.04	11,662,864.70
Huntington Bank - Workers' Comp Acct	10,344.07	4,897.47	5,065.27	10,176.27
Star Ohio	28,040,667.87	130,023.46		28,170,691.33
Legacy Campaign	912,109.38	1,643.55		913,752.93
Dragonfly Pay	60,241.52		37,776.00	22,465.52
<b>Investments</b>				
Huntington Investment Account - General	74,431,076.01	156,502.48		74,587,578.49
Huntington Investment Account - Building	3,129,564.09	13,638.02	93,388.01	3,049,814.10
Huntington Investment Account - CP Reserve	1,779,812.96	9,269.83		1,789,082.79
Columbus Foundation Legacy Fund	39,396.80			39,396.80
<b>Outstanding Checks</b>				
Less O/S checks prior month	(451,278.30)		(451,278.30)	-
Add: O/S checks current month	-		175,011.70	(175,011.70)
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>	127,300,407.11	3,095,042.63	10,324,308.72	120,071,141.02
<b>BOOK TOTALS</b>	127,300,407.11	6,645,598.28	13,874,864.37	120,071,141.02