

BELLBROOK-SUGARCREEK LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 10,449,494.52	\$ 871,017.36	\$ 36,048,463.36	\$ 2,558,850.37	\$ 31,311,565.09	\$ 15,186,392.79	\$ 243,020.91	\$ 14,943,371.88
001-9801	BUDGET RESERVE FUND	222,997.65	0.00	0.00	0.00	0.00	222,997.65	0.00	222,997.65
002-9001	BOND RETIREMENT VOTED DEBT 2003 M/S	1,326,693.81	0.00	2,902,786.44	0.00	2,820,014.24	1,409,466.01	0.00	1,409,466.01
003-9198	PERMANENT IMPROVEMENT FUND	688,437.57	0.00	1,225,481.32	41,927.61	1,749,732.84	164,186.05	28,896.12	135,289.93
006-0000	FOOD SERVICE FUND	292,783.56	39,862.05	1,077,048.22	112,132.59	1,041,981.50	327,850.28	60,558.50	267,291.78
018-9000	BCI BEACH BASH	705.31	0.00	4,322.55	300.00	3,449.93	1,577.93	0.00	1,577.93
018-9001	BCI PRINCIPAL ACCOUNT	16,941.27	336.90	21,292.05	(99.75)	38,074.45	158.87	0.00	158.87
018-9011	HEALTHY SNACK BAR H/S	1,563.88	0.00	505.00	0.00	1,599.64	469.24	0.00	469.24
018-9012	H.S. PRINCIPAL	15,967.79	1,596.66	7,888.87	922.00	9,778.70	14,077.96	291.29	13,786.67
018-9013	M/S PRINCIPAL	35,412.17	135.55	24,146.70	0.00	22,082.80	37,476.07	0.00	37,476.07
018-9015	STEPHEN BELL PRINCIPAL	5,584.84	217.13	62,297.31	17,362.59	49,860.01	18,022.14	0.00	18,022.14
018-9016	S.E.C. PRINCIPAL/LIBRARY/PTO	13,704.53	0.00	3,181.68	(346.83)	1,615.48	15,270.73	0.00	15,270.73
018-9019	HS GUIDANCE	82,183.60	0.00	30,224.00	2,014.00	10,172.85	102,234.75	0.00	102,234.75
018-9020	COUNSELOR'S FUND SPECIAL ACCOUNT	2,485.85	0.00	0.00	0.00	0.00	2,485.85	0.00	2,485.85
018-9071	LIBRARY BCI	7,214.38	0.00	18,095.30	0.00	17,443.77	7,865.91	0.00	7,865.91
018-9072	LIBRARY FUND - HIGH SCHOOL	2,429.86	1.55	441.91	0.00	0.00	2,871.77	0.00	2,871.77
018-9073	LIBRARY FUND - M/S	1,370.83	0.00	4,240.04	0.00	3,233.99	2,376.88	0.00	2,376.88
018-9075	LIBRARY FUND - STEPHEN BELL	27,993.67	304.38	6,285.51	0.00	23,606.68	10,672.50	0.00	10,672.50
200-9042	CLASS OF 2022	1,447.89	0.00	(1,447.89)	0.00	0.00	0.00	0.00	0.00
200-9043	CLASS OF 2023	5,119.07	375.92	7,496.92	3,569.23	12,615.99	0.00	0.00	0.00
200-9044	CLASS OF 2024	1,268.65	1,235.73	13,039.09	0.00	8,928.93	5,378.81	0.00	5,378.81
200-9045	CLASS OF 2025	631.25	10.00	1,005.77	0.00	160.00	1,477.02	0.00	1,477.02
200-9046	CLASS OF 2026	0.00	0.00	882.50	0.00	(910.00)	1,792.50	0.00	1,792.50
200-9051	HIGH SCHOOL STUDENT COUNCIL	23,510.82	0.00	11,520.23	0.00	10,230.94	24,800.11	0.00	24,800.11
200-9052	NATIONAL HONOR SOCIETY - HS	4,419.03	0.00	2,775.00	0.00	2,972.70	4,221.33	0.00	4,221.33
200-9053	HIGH SCHOOL YEARBOOK	42,509.72	0.00	15,926.00	0.00	30,299.08	28,136.64	0.00	28,136.64
200-9055	MODEL UN	1,112.31	0.00	425.00	0.00	775.00	762.31	0.00	762.31
200-9056	WE THE PEOPLE COMPETITION TEAM	300.08	0.00	0.00	0.00	0.00	300.08	0.00	300.08
200-9058	HIGH SCHOOL TECH CLUB	41.01	0.00	0.00	0.00	0.00	41.01	0.00	41.01
200-9059	INTERNATIONAL CLUB	2,611.94	0.00	0.00	0.00	0.00	2,611.94	0.00	2,611.94
200-9060	M/S STUDENT COUNCIL	2,491.00	0.00	2,844.00	0.00	2,232.23	3,102.77	0.00	3,102.77
200-9061	NATIONAL HONOR SOCIETY - M/S	1,268.82	0.00	1,290.58	0.00	1,792.24	767.16	0.00	767.16
200-9063	ARTSONIA CLUB	598.92	0.00	0.00	0.00	0.00	598.92	0.00	598.92
200-9064	STUDENT COUNCIL-BELL CREEK INTERMEDIATE	146.61	0.00	1,031.50	0.00	0.00	1,178.11	0.00	1,178.11
200-9065	HIGH SCHOOL STEM CLUB	6,978.40	1,336.08	11,275.70	0.00	13,078.54	5,175.56	2,000.00	3,175.56

BELLBROOK-SUGARCREEK LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9067	HIGH SCHOOL ENGINEERING CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (239.80)	\$ 239.80	\$ 0.00	\$ 239.80
200-9069	EAGLE OUTREACH BMS	298.68	0.00	0.00	0.00	0.00	298.68	0.00	298.68
200-9070	KEY CLUB BELLBROOK HIGH SCHOOL	750.52	0.00	0.00	0.00	0.00	750.52	0.00	750.52
200-9095	BMS HOPE SQUAD	0.00	0.00	2,918.75	0.00	2,631.46	287.29	0.00	287.29
200-9096	SUPPORTIVE PEERS	1,619.44	9,123.00	27,401.70	2,191.88	21,138.16	7,882.98	0.00	7,882.98
200-9097	BHS KINDNESS CLUB	3,657.76	0.00	(2,818.75)	0.00	35.00	804.01	0.00	804.01
200-9098	HIGH SCHOOL ACADEMIC TEAM	103.16	0.00	546.93	0.00	597.62	52.47	0.00	52.47
200-9099	AFTER PROM ASSOC.	824.27	0.00	0.00	0.00	0.00	824.27	0.00	824.27
200-9100	BHS ART CLUB	0.00	0.00	340.76	0.00	(200.83)	541.59	0.00	541.59
200-9101	THE OTHER TP	0.00	0.00	0.00	0.00	(1,289.25)	1,289.25	0.00	1,289.25
300-9028	CADET CLUB	26,471.86	995.49	8,682.48	610.95	13,949.81	21,204.53	6,210.90	14,993.63
300-9030	ATHLETICS	14,545.31	22,299.70	399,720.26	4,868.21	421,279.37	(7,013.80)	39,352.08	(46,365.88)
300-9033	THEATRE FUND	42,113.14	5.00	20,027.57	0.00	16,692.58	45,448.13	0.00	45,448.13
300-9034	BAND	17,283.92	100.00	13,826.50	33.75	16,917.21	14,193.21	4,566.25	9,626.96
300-9036	BHS FOOTBALL CHEERLEADERS	15,162.44	1,349.00	18,078.80	4,382.45	22,343.72	10,897.52	4,100.00	6,797.52
300-9037	M/S YEARBOOK	4,431.14	0.00	1,388.00	0.00	4,591.14	1,228.00	0.00	1,228.00
300-9038	CHORUS	5,048.72	0.00	4,907.25	0.00	7,217.59	2,738.38	0.00	2,738.38
300-9039	M/S CHEERLEADERS	7,044.30	0.00	5,839.60	540.00	6,398.13	6,485.77	2,163.28	4,322.49
300-9040	PARTNERSHIP FOR SUCCESS	649.71	0.00	0.00	0.00	649.71	0.00	0.00	0.00
300-9045	WINTERGURD SPECIAL ACCOUNT	44.00	850.00	37,807.89	405.00	34,406.61	3,445.28	0.00	3,445.28
300-9046	EAGLE EXCELLENCE - BHS	593.99	0.00	0.00	0.00	63.02	530.97	0.00	530.97
300-9047	DRAMA CLUB - M/S	9,534.21	0.00	9,182.00	0.00	6,252.09	12,464.12	0.00	12,464.12
300-9048	MS TECHNOLOGY CLUB	344.11	0.00	0.00	0.00	0.00	344.11	0.00	344.11
300-9049	BHS INDOOR PERCUSSION LINE	913.38	275.00	14,535.00	0.00	14,735.45	712.93	0.00	712.93
300-9050	BAND FEE SPECIAL ACCOUNT	22,618.48	4,955.00	57,161.00	2,925.00	66,202.89	13,576.59	0.00	13,576.59
300-9053	MIDDLE SCHOOL BAND	19,169.46	0.00	17,998.00	0.00	11,684.35	25,483.11	0.00	25,483.11
300-9055	GSA CLUB	32.53	0.00	362.42	0.00	(528.47)	923.42	0.00	923.42
300-9130	BOYS SOCCER TEAM SPECIAL ACCOUNT	6,099.79	0.00	8,528.00	297.29	8,390.20	6,237.59	702.71	5,534.88
300-9131	GIRLS SOCCER TEAM SPECIAL ACCOUNT	20,746.55	0.00	5,187.57	0.00	6,115.00	19,819.12	0.00	19,819.12
300-9132	MENS & WOMENS SWIMMING AND DIVING	1,600.92	0.00	0.00	0.00	1,456.48	144.44	0.00	144.44
300-9154	GOLF SPECIAL ACCOUNT	10,622.80	0.00	10,593.00	0.00	9,360.45	11,855.35	6,118.50	5,736.85
300-9230	HIGH SCHOOL BOYS BASKETBALL SPECIAL ACCOUNT	28,193.49	2,080.00	69,942.45	0.00	78,913.37	19,222.57	4,000.00	15,222.57
300-9231	GIRLS BASKETBALL SPECIAL ACCOUNT	10,493.93	2,700.00	4,225.00	0.00	8,105.86	6,613.07	2,020.00	4,593.07

BELLBROOK-SUGARCREEK LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9236	COMP CHEER SPECIAL ACCOUNT	\$ 4,333.91	\$ 0.00	\$ 9,076.41	\$ 560.00	\$ 5,041.37	\$ 8,368.95	\$ 1,045.00	\$ 7,323.95
300-9330	VOLLEYBALL SPECIAL ACCOUNT	4,254.99	0.00	22,208.00	0.00	19,164.26	7,298.73	0.00	7,298.73
300-9430	H.S. BASEBALL SPECIAL ACCT.	3,113.67	0.00	14,802.21	0.00	5,083.22	12,832.66	0.00	12,832.66
300-9530	BOYS TRACK - SPECIAL	1,129.20	50.00	2,176.28	503.71	1,699.35	1,606.13	417.73	1,188.40
300-9531	GIRLS TRACK - SPECIAL	1,182.15	25.00	1,776.27	115.51	1,030.23	1,928.19	417.72	1,510.47
300-9539	BOYS LACROSSE SPECIAL ACCOUNT	2,424.52	0.00	529.04	0.00	2,543.04	410.52	0.00	410.52
300-9540	GIRLS LACROSSE	3,015.52	0.00	234.84	0.00	(546.73)	3,797.09	0.00	3,797.09
300-9630	FOOTBALL TEAM SPECIAL ACCOUNT	9,867.03	1,465.00	24,432.58	0.00	20,266.41	14,033.20	11,847.60	2,185.60
300-9730	BOYS TENNIS - SPECIAL	2,646.92	0.00	115.65	0.00	448.79	2,313.78	0.00	2,313.78
300-9731	GIRLS TENNIS - SPECIAL	2,077.32	0.00	986.03	0.00	1,742.49	1,320.86	0.00	1,320.86
300-9830	HIGH SCHOOL WRESTLING SPECIAL ACCOUNT	3,243.05	0.00	0.00	0.00	1,007.35	2,235.70	0.00	2,235.70
300-9929	M/S SOFTBALL	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
300-9930	BHS GIRLS SOFTBALL - SPECIAL	11,136.98	48.66	5,511.05	0.00	10,628.02	6,020.01	1,000.00	5,020.01
300-9931	M/S VOLLEYBALL SPECIAL ACCOUNT	4,398.27	0.00	859.75	0.00	769.65	4,488.37	0.00	4,488.37
300-9933	M/S SPECIAL ATHLETICS	3,280.60	0.00	9,814.97	4,810.50	9,968.33	3,127.24	1,000.00	2,127.24
300-9949	GIRLS CROSS COUNTRY SPEC ACCT	3,616.62	0.00	2,623.30	0.00	3,265.82	2,974.10	0.00	2,974.10
300-9950	BOYS CROSS COUNTRY SPEC ACCT	3,337.57	40.00	3,113.31	0.00	3,972.06	2,478.82	0.00	2,478.82
451-9122	CONNECTIVITY GRANT FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9123	NETWORK CONNECTIVITY GRANT	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
499-9123	SCHOOL PSYCH INTERN GRANT FY 23	0.00	0.00	31,473.68	0.00	31,473.68	0.00	0.00	0.00
507-9022	ARP ESSER III FY 22	(16,375.82)	0.00	148,659.00	0.00	132,283.18	0.00	0.00	0.00
507-9023	ESSER III ARP FY 23	0.00	174,047.43	740,881.78	39,275.48	740,881.78	0.00	0.00	0.00
507-9122	ESSER II GRANT FY 22	0.00	0.00	66,104.96	0.00	66,104.96	0.00	0.00	0.00
507-9123	ESSER II FY 23	0.00	14,283.77	291,074.98	14,283.77	291,074.98	0.00	0.00	0.00
507-9223	ESSER STATE ACTIVITY SUPPLEMENT	0.00	53,872.32	791,563.70	53,872.32	791,563.70	0.00	0.00	0.00
516-9123	TITLE VI-B IDEA	0.00	0.00	549,349.51	0.00	549,349.51	0.00	0.00	0.00
572-9023	EXPANDING OPPORTUNITIES GRANT	0.00	4,000.00	5,200.00	4,000.00	5,200.00	0.00	0.00	0.00
572-9122	TITLE I FY 22	0.00	0.00	6,304.24	0.00	6,304.24	0.00	0.00	0.00
572-9123	TITLE I FY 23	0.00	34,483.84	267,909.67	34,483.84	267,909.67	0.00	0.00	0.00
584-9122	TITLE IV-A FY22	0.00	0.00	30.99	0.00	30.99	0.00	0.00	0.00
584-9123	TITLE IV-A FY 23	0.00	3,288.81	8,271.86	3,319.80	8,271.86	0.00	0.00	0.00
587-9023	ARP IDEA EARLY CHILDHOOD	0.00	0.00	9,239.65	0.00	9,239.65	0.00	0.00	0.00

BELLBROOK-SUGARCREEK LOCAL
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9123	EARLY CHILDHOOD	\$ 0.00	\$ 0.00	\$ 25,781.59	\$ 0.00	\$ 25,781.59	\$ 0.00	\$ 0.00	\$ 0.00
590-9122	TITLE II-A TEACHER TRAINING FY 22	399.00	33,149.03	39,041.92	33,149.03	39,440.92	0.00	0.00	0.00
590-9123	TITLE II-A FY 23	0.00	(12,628.12)	38,644.75	(10,755.78)	38,689.75	(45.00)	0.00	(45.00)
Grand Total		\$ 13,606,520.12	\$ 1,267,287.24	\$ 45,366,138.81	\$ 2,930,504.52	\$ 41,053,940.66	\$ 17,918,718.27	\$ 419,728.59	\$ 17,498,989.68