BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL 19,231,918.78	1,658,995.54	29,826,727.09	5,793,933.38	33,890,790.07	15,167,855.80	3,055,559.62	12,112,296.18
Total For Fund 001:		19,231,918.78	1,658,995.54	29,826,727.09	5,793,933.38	33,890,790.07	15,167,855.80	3,055,559.62	12,112,296.18
002	0000	BOND RETIREMENT 4,404,006.30	149,000.00	1,671,650.32	0.00	1,693,943.05	4,381,713.57	752,693.05	3,629,020.52
Total For Fund 002:		4,404,006.30	149,000.00	1,671,650.32	0.00	1,693,943.05	4,381,713.57	752,693.05	3,629,020.52
003	9100	PI - DISTRICT 500,897.98	15,724.80	393,088.08	10,025.00	495,519.72	398,466.34	413,939.80	-15,473.46
003	9300	PI - TTT 690,888.31	22,988.19	549,849.95	139,513.30	913,414.08	327,324.18	9,000.58	318,323.60
003	9500	PI - TURF 823,756.52	0.00	0.00	0.00	0.00	823,756.52	416,299.70	407,456.82
Total For Fund 003:		2,015,542.81	38,712.99	942,938.03	149,538.30	1,408,933.80	1,549,547.04	839,240.08	710,306.96
004	9021	SALE OF BONDS-NEW PREK 2,837,844.80	19,708.35	116,000.44	0.00	167,738.13	2,786,107.11	275,945.60	2,510,161.51
Total For Fund 004:		2,837,844.80	19,708.35	116,000.44	0.00	167,738.13	2,786,107.11	275,945.60	2,510,161.51
006	0000	LUNCHROOM 575,316.78	110,544.38	784,973.15	125,449.25	851,222.55	509,067.38	499,193.34	9,874.04
006	9019	FOOD SERVICE VENDING MACH 127,962.90	4,671.75	27,600.30	1,353.86	10,697.16	144,866.04	14,146.14	130,719.90

ACCOUNTING PERIOD : 7/26

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Total For Fund	006:	703,279.68	115,216.13	812,573.45	126,803.11	861,919.71	653,933.42	513,339.48	140,593.94
007	0000	SCHOLARSHIP FUND 103,009.53	69.39	50,399.28	0.00	113,775.00	39,633.81	500.00	39,133.81
007	9021	UNCLAIMED FUNDS 35,755.54	0.00	0.00	0.00	0.00	35,755.54	0.00	35,755.54
007	9100	BOE SUNSHINE FUND 343.59	0.00	310.00	0.00	182.90	470.69	0.00	470.69
007	9101	BOE RETIREMENT 19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND 5,814.59	0.00	0.00	0.00	149.95	5,664.64	0.00	5,664.64
007	9103	MS SUNSHINE FUND 13,813.72	0.00	1,020.00	0.00	3,131.19	11,702.53	4,868.81	6,833.72
Total For Fund	007:	158,756.02	69.39	51,729.28	0.00	117,239.04	93,246.26	5,368.81	87,877.45
009	9100	CHROMEBOOK INSURANCE 224,446.95	2,026.00	76,491.70	0.00	10,686.00	290,252.65	87,686.00	202,566.65
009	9102	HS UNIFORM SUPPLY 109,422.19	2,395.00	74,141.40	1,187.60	50,918.65	132,644.94	17,044.51	115,600.43
009	9103	MS UNIFORM SUPPLY 85,441.64	588.00	41,211.90	0.00	20,332.50	106,321.04	12,257.46	94,063.58
009	9109	UNIFORM SUPPLY BBH ES 38,986.79	2,902.50	78,918.00	4,486.26	48,551.76	69,353.03	16,192.97	53,160.06
Total For Fund	009:	458,297.57	7,911.50	270,763.00	5,673.86	130,488.91	598,571.66	133,180.94	465,390.72
013	9022	BLOSSOM FIELD HOUSE 90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60

ACCOUNTING PERIOD : 7/26

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Total For Fund	013:	90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014	9109	ROTARY BBH ES 15,686.87	2,251.00	5,355.75	2,121.00	3,915.00	17,127.62	6,858.00	10,269.62
014	9210	HS - ROTARY 19,253.56	1,015.00	13,989.19	0.00	8,776.86	24,465.89	9,238.09	15,227.80
014	9211	MS - ROTARY 12,590.76	73,258.50	134,112.60	11,600.88	40,413.87	106,289.49	20,500.00	85,789.49
014	9700	HS - AP TESTING 54,814.51	4,118.00	103,108.00	0.00	0.00	157,922.51	127,000.00	30,922.51
Total For Fund	014:	102,345.70	80,642.50	256,565.54	13,721.88	53,105.73	305,805.51	163,596.09	142,209.42
018	9109	PRINCIPAL FUND BBH ES 82,618.39	89.77	25,648.69	1,125.85	9,921.41	98,345.67	1,040.05	97,305.62
018	9200	HS - PRINCIPAL'S 79,834.90	3,105.33	21,116.19	1,245.97	15,997.75	84,953.34	6,087.05	78,866.29
018	9201	MS - PRINCIPAL'S 28,649.57	954.26	12,878.64	0.00	8,936.63	32,591.58	11,221.92	21,369.66
Total For Fund	018:	191,102.86	4,149.36	59,643.52	2,371.82	34,855.79	215,890.59	18,349.02	197,541.57
019	9003	NASA NE OHIO STEM EDUC.OP 7.93	0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9021	SCHOOL FOUNDATION 0.00	10,189.43	21,271.72	251.52	21,523.24	-251.52	329.00	-580.52
019	9300	CAPA 182,302.55	0.00	20,540.00	10,676.44	63,012.42	139,830.13	93.65	139,736.48
019	9321	SUMMER SCHOOL PROGRAM 4,997.77	0.00	0.00	0.00	0.00	4,997.77	0.00	4,997.77

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019	9397	HOMEWORK STUDY TABLES 3,709.99	0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION 0.00	29,762.99	52,590.22	8,307.29	60,897.51	-8,307.29	41,717.68	-50,024.97
019	9476	KARTHAN GRANT 0.00	4,620.00	8,951.25	2,310.00	11,261.25	-2,310.00	10,028.75	-12,338.75
Total For Fund 019:		191,018.24	44,572.42	103,353.19	21,545.25	156,694.42	137,677.01	52,169.08	85,507.93
020	9100	BEEKEEPERS - CHILD CARE 786,287.01	33,552.18	321,614.43	32,341.68	267,511.15	840,390.29	14,444.14	825,946.15
Total For Fund 020:		786,287.01	33,552.18	321,614.43	32,341.68	267,511.15	840,390.29	14,444.14	825,946.15
026	9001	SUBURBAN HEALTH 0.00	8,814,177.50	39,610,298.79	7,545,579.70	33,672,137.03	5,938,161.76	10,860,723.34	-4,922,561.58
Total For Fund 026:		0.00	8,814,177.50	39,610,298.79	7,545,579.70	33,672,137.03	5,938,161.76	10,860,723.34	-4,922,561.58
035	9001	TERMINATION BENEFITS 1,860,171.01	0.00	0.00	471,272.70	607,447.61	1,252,723.40	28,066.58	1,224,656.82
Total For Fund 035:		1,860,171.01	0.00	0.00	471,272.70	607,447.61	1,252,723.40	28,066.58	1,224,656.82
070	9024	MASTER CAMPUS PLAN 6,554,800.00	75,000.00	75,000.00	47,107.50	175,875.00	6,453,925.00	0.00	6,453,925.00

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Total For Fund 070:		6,554,800.00	75,000.00	75,000.00	47,107.50	175,875.00	6,453,925.00	0.00	6,453,925.00
200	900A	ANNUAL (HS YEARBOOK) 10,206.36	6,727.85	8,547.85	475.40	2,884.79	15,869.42	2,415.55	13,453.87
200	901A	DRUMLINE 32.79	0.00	0.00	0.00	0.00	32.79	0.00	32.79
200	902A	HS ACADEMIC CHALLENGE 1,638.46	0.00	1,250.00	0.00	864.02	2,024.44	773.98	1,250.46
200	903A	ART CLUB 245.51	0.00	198.00	0.00	167.83	275.68	0.00	275.68
200	904A	FRENCH CLUB 134.51	0.00	500.00	0.00	167.83	466.68	0.00	466.68
200	905A	MARCHING BAND 12,283.33	500.00	13,138.30	450.00	13,043.00	12,378.63	2,182.00	10,196.63
200	906A	GARDEN CLUB 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD 1,744.63	50.00	150.00	0.00	575.00	1,319.63	100.00	1,219.63
200	908A	BIOLOGY CLUB 3,221.89	24.00	1,496.00	67.55	511.93	4,205.96	739.90	3,466.06
200	909A	MUSIC IN MOTION (MIM) 0.00	0.00	0.00	0.00	545.50	-545.50	0.00	-545.50
200	919A	HUDDLE 22,417.10	100.00	4,324.00	0.00	2,084.98	24,656.12	315.02	24,341.10
200	920B	CLASS OF 2020 279.60	0.00	0.00	0.00	0.00	279.60	0.00	279.60
200	922A	DRAMA CLUB 33,017.18	667.00	9,267.50	490.20	15,834.87	26,449.81	5,019.09	21,430.72
200	923A	AP BIOLOGY CLUB 17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40
200	927A	GERMAN CLUB 2,653.02	18.00	1,492.00	75.00	1,158.32	2,986.70	344.51	2,642.19
200	929A	MU ALPHA THETA 1,000.11	77.00	1,390.00	27.23	118.75	2,271.36	881.25	1,390.11
200	930A	HY-BREEZE 225.23	0.00	60.00	42.02	79.77	205.46	145.23	60.23
200	932A	KEY CLUB 4,788.21	62.00	4,509.00	37.99	4,704.49	4,592.72	1,454.00	3,138.72

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200	933A	MOCK TRIAL 517.69	171.00	2,751.33	0.00	535.00	2,734.02	400.00	2,334.02
200	934A	PHOTOGRAPHY CLUB 648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY 2,589.66	-348.00	4,786.41	18.99	780.92	6,595.15	1,219.08	5,376.07
200	937A	ORCHESTRA 63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR. 6,024.02	70.00	8,185.00	82.19	2,514.02	11,695.00	464.19	11,230.81
200	942A	S.A.D.D. 5,309.39	50.00	1,200.00	17.90	197.33	6,312.06	52.67	6,259.39
200	943A	SPANISH CLUB 2,739.54	0.00	1,175.00	82.29	449.54	3,465.00	418.29	3,046.71
200	944A	S.A.F.E. 4,231.75	30.00	795.00	0.00	251.83	4,774.92	500.00	4,274.92
200	945A	STUDENT COUNCIL 29,304.08	141.63	14,501.59	206.01	6,147.38	37,658.29	8,460.98	29,197.31
200	946A	CONCESSIONS 3,585.50	17,152.83	24,454.85	2,660.55	12,993.55	15,046.80	2,006.45	13,040.35
200	947A	YOUTH IN GOVERNMENT 7,053.14	53.00	14,776.33	13,282.22	13,359.77	8,469.70	6,940.23	1,529.47
200	948A	BEE-TV 3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT 2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN 7,126.16	57.00	15,668.34	1,899.63	14,188.38	8,606.12	188.45	8,417.67
200	951A	SPEECH & DEBATE 40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY 4,678.24	131.00	131.00	847.35	847.35	3,961.89	0.00	3,961.89
200	953A	NATIONAL ART HONOR 3,481.99	388.00	592.51	0.00	130.90	3,943.60	0.00	3,943.60
200	954A	RESPECT 1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26
200	955A	ROBOTICS CLUB 4,933.30	13,459.00	56,472.50	0.00	26,463.76	34,942.04	23,316.50	11,625.54
200	955B	MS ROBOTICS CLUB 2,197.88	-40.00	3,443.00	0.00	587.50	5,053.38	0.00	5,053.38

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200	957A	CHINESE CLUB 247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION 164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS 1,160.66	0.00	0.00	0.00	594.86	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT 8,867.05	0.00	0.00	0.00	0.00	8,867.05	0.00	8,867.05
200	963E	CLASS OF 2026 597.43	3.50	3.50	0.00	0.00	600.93	0.00	600.93
200	963F	CLASS OF 2027 100.00	1.50	1.50	0.00	0.00	101.50	0.00	101.50
200	980A	MS - BUILDERS CLUB 538.06	219.00	1,387.00	0.00	377.66	1,547.40	0.00	1,547.40
200	981A	MS - COMPUTER CLUB 5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	982A	MS - HONEYCOMB 658.02	0.00	584.00	0.00	392.33	849.69	99.00	750.69
200	983A	MS - MUSIC FUND 3,424.77	0.00	42.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB 0.00	17.00	408.00	0.00	167.83	240.17	0.00	240.17
200	985A	MS - MODEL UN 610.50	1,674.00	1,860.00	0.00	0.00	2,470.50	0.00	2,470.50
200	986A	MS - STAGE CREW 5,423.07	624.00	2,964.00	0.00	335.66	8,051.41	0.00	8,051.41
200	987A	MS - MATH COUNTS 1,069.95	369.00	1,558.00	0.00	560.00	2,067.95	80.00	1,987.95
200	988A	MS - C.A.R.E.S. 3,155.36	165.30	165.30	0.00	0.00	3,320.66	0.00	3,320.66
200	989A	MS YEARBOOK 4,379.75	0.00	1,092.00	0.00	335.66	5,136.09	0.00	5,136.09
200	990A	MS POWER OF THE PEN 1,283.85	170.00	759.00	0.00	500.00	1,542.85	450.00	1,092.85
Total For Fund 200:		222,944.11	42,784.61	206,079.81	20,762.52	125,452.31	303,571.61	58,966.37	244,605.24

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300	9014	OHSAA TOURNAMENTS 11,889.18	0.00	8,874.00	0.00	4,298.33	16,464.85	67.25	16,397.60
300	914A	BASEBALL 35,226.54	0.00	10,559.96	1,000.00	13,653.93	32,132.57	800.00	31,332.57
300	914B	GIRLS BASKETBALL 17,829.88	4,600.00	16,369.74	4,974.00	23,141.81	11,057.81	2,913.84	8,143.97
300	914C	BASKETBALL-BOYS 24,933.60	4,300.00	53,635.46	22,726.88	62,478.17	16,090.89	14,897.01	1,193.88
300	914D	BOWLING 6,682.96	113.26	746.69	620.00	983.15	6,446.50	1,016.85	5,429.65
300	914E	CHERLEADING 6,273.92	1,215.00	13,985.88	877.54	10,056.87	10,202.93	3,090.46	7,112.47
300	914H	CROSS-COUNTRY 13,783.69	0.00	14,114.00	0.00	13,341.87	14,555.82	900.37	13,655.45
300	914I	FOOTBALL 66,718.52	0.00	35,734.00	2,640.00	53,788.04	48,664.48	27,539.55	21,124.93
300	914J	GOLF-GIRLS 3,933.16	0.00	4,686.50	0.00	2,465.47	6,154.19	591.02	5,563.17
300	914K	GOLF-BOYS 3,584.77	0.00	791.78	0.00	2,330.24	2,046.31	1,099.50	946.81
300	914L	GYMNASTICS 7,280.41	2,090.57	5,046.56	524.97	3,028.72	9,298.25	1,855.65	7,442.60
300	914M	HOCKEY 452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES 2,413.07	0.00	0.00	615.89	615.89	1,797.18	1,684.11	113.07
300	914O	LACROSSE-GIRLS 19,630.17	0.00	791.78	0.00	1,012.00	19,409.95	1,000.00	18,409.95
300	914P	LACROSSE-BOYS 4,682.35	0.00	3,367.13	0.00	3,630.00	4,419.48	1,000.00	3,419.48
300	914Q	SOCCER-GIRLS 7,794.43	164.61	15,598.11	0.00	9,371.05	14,021.49	883.16	13,138.33
300	914R	SOCCER-BOYS 8,989.50	0.00	7,792.35	0.00	8,436.13	8,345.72	1,763.87	6,581.85
300	914S	SOFTBALL 7,948.43	0.00	0.00	0.00	1,196.18	6,752.25	700.00	6,052.25
300	914T	SWIMMING & DIVING 10,626.60	2,043.09	12,381.66	0.00	4,067.53	18,940.73	4,913.90	14,026.83
300	914U	TENNIS-GIRLS 3,714.51	0.00	0.00	32.19	32.19	3,682.32	967.81	2,714.51

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300	914V	TENNIS-BOYS 3,565.39	0.00	0.00	0.00	0.00	3,565.39	1,000.00	2,565.39
300	914W	TRACK & FIELD-GIRLS 11,566.16	-2,990.00	-2,867.09	0.00	21.59	8,677.48	1,000.00	7,677.48
300	914X	TRACK & FIELD-BOYS 11,362.19	-2,990.00	-2,867.09	0.00	0.00	8,495.10	1,000.00	7,495.10
300	914Y	VOLLEYBALL-GIRLS 29,873.61	0.00	10,248.32	0.00	20,949.56	19,172.37	10,128.98	9,043.39
300	914Z	VOLLEYBALL-BOYS 2,404.55	0.00	0.00	0.00	0.00	2,404.55	1,000.00	1,404.55
300	915A	HS ATHLETICS-WRESTLING 17,720.46	0.00	105.57	0.00	9,725.34	8,100.69	1,000.00	7,100.69
300	950A	HS ATHLETIC FUND 0.00	19,816.89	148,761.26	10,314.82	141,841.68	6,919.58	39,503.71	-32,584.13
300	980A	MS - ATHLETIC FUND 9,012.91	2,155.00	10,971.85	0.00	13,106.87	6,877.89	0.00	6,877.89
300	985R	MS ATHLETIC FUND-RESALE 813.58	0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT 3,645.57	798.00	38,755.00	13,980.21	14,280.21	28,120.36	7,214.26	20,906.10
Total For Fund 300:		354,353.01	31,316.42	407,583.42	58,306.50	417,852.82	344,083.61	129,531.30	214,552.31
401	9025	FY25 ASSUMPTION AUX 33,559.27	0.00	-18,559.64	0.00	14,999.63	0.00	0.00	0.00
401	9026	FY26 ASSUMPTION AUX 0.00	143.45	93,989.64	2,928.64	12,054.37	81,935.27	158,337.86	-76,402.59
Total For Fund 401:		33,559.27	143.45	75,430.00	2,928.64	27,054.00	81,935.27	158,337.86	-76,402.59
451	9020	K-12 CONNECTIVITY 3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:		3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9026	EPA GRANT - 10K 10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
499	9124	FY24 AG SECURITY GRANT 1,062.50	0.00	0.00	1,062.50	1,062.50	0.00	0.00	0.00
499	9125	FY25 SAFETY AND SECURITY 12,977.42	0.00	0.00	198.05	12,832.02	145.40	145.40	0.00
499	9126	FY26 SAFETY & SECURITY 0.00	0.00	16,188.50	0.00	0.00	16,188.50	11,586.87	4,601.63
499	9225	FY25 AG SECURITY 19,766.00	0.00	0.00	0.00	19,766.00	0.00	0.00	0.00
499	9226	FY26 AG SAFETY & SECURE 0.00	0.00	40,000.00	7,202.99	7,202.99	32,797.01	0.00	32,797.01
Total For Fund 499:		43,805.92	0.00	56,188.50	8,463.54	50,863.51	49,130.91	11,732.27	37,398.64
516	9025	FY25 IDEA-B MS INSTRUCT 0.00	0.00	2,864.23	0.00	2,864.23	0.00	0.00	0.00
516	9026	FY26 IDEA B 0.00	0.00	0.00	71,299.71	643,856.55	-643,856.55	85,794.68	-729,651.23
Total For Fund 516:		0.00	0.00	2,864.23	71,299.71	646,720.78	-643,856.55	85,794.68	-729,651.23
551	9026	FY26 TITLE III 0.00	0.00	0.00	5,047.28	17,548.36	-17,548.36	0.00	-17,548.36
Total For Fund 551:		0.00	0.00	0.00	5,047.28	17,548.36	-17,548.36	0.00	-17,548.36

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	FY26 TITLE IA	0.00	0.00	0.00	73,830.73	238,901.67	-238,901.67	11,656.32	-250,557.99
Total For Fund 572:			0.00	0.00	0.00	73,830.73	238,901.67	-238,901.67	11,656.32	-250,557.99
584	9025	FY25 TITLE IV	0.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
584	9026	FY26 TITLE IV	0.00	0.00	0.00	7,329.70	12,138.99	-12,138.99	6,875.50	-19,014.49
Total For Fund 584:			0.00	0.00	349.00	7,329.70	12,487.99	-12,138.99	6,875.50	-19,014.49
590	9025	FY25 TITLE IIA	0.00	0.00	12,691.81	0.00	12,691.81	0.00	0.00	0.00
590	9026	FY26 TITLE IIA	0.00	0.00	0.00	30,922.17	67,366.04	-67,366.04	9,142.99	-76,509.03
Total For Fund 590:			0.00	0.00	12,691.81	30,922.17	80,057.85	-67,366.04	9,142.99	-76,509.03
GRAND TOTALS:			40,243,760.80	11,115,952.34	74,883,298.45	14,488,779.97	74,855,618.73	40,271,440.52	17,184,713.12	23,086,727.40

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			19,231,918.78	1,658,995.54	29,826,727.09	5,793,933.38	33,890,790.07	15,167,855.80	3,055,559.62	12,112,296.18
002			4,404,006.30	149,000.00	1,671,650.32	0.00	1,693,943.05	4,381,713.57	752,693.05	3,629,020.52
003			2,015,542.81	38,712.99	942,938.03	149,538.30	1,408,933.80	1,549,547.04	839,240.08	710,306.96
004			2,837,844.80	19,708.35	116,000.44	0.00	167,738.13	2,786,107.11	275,945.60	2,510,161.51
006			703,279.68	115,216.13	812,573.45	126,803.11	861,919.71	653,933.42	513,339.48	140,593.94
007			158,756.02	69.39	51,729.28	0.00	117,239.04	93,246.26	5,368.81	87,877.45
009			458,297.57	7,911.50	270,763.00	5,673.86	130,488.91	598,571.66	133,180.94	465,390.72
013			90,000.00	0.00	254.60	0.00	0.00	90,254.60	0.00	90,254.60
014			102,345.70	80,642.50	256,565.54	13,721.88	53,105.73	305,805.51	163,596.09	142,209.42
018			191,102.86	4,149.36	59,643.52	2,371.82	34,855.79	215,890.59	18,349.02	197,541.57
019			191,018.24	44,572.42	103,353.19	21,545.25	156,694.42	137,677.01	52,169.08	85,507.93
020			786,287.01	33,552.18	321,614.43	32,341.68	267,511.15	840,390.29	14,444.14	825,946.15
026			0.00	8,814,177.50	39,610,298.79	7,545,579.70	33,672,137.03	5,938,161.76	10,860,723.34	-4,922,561.58
035			1,860,171.01	0.00	0.00	471,272.70	607,447.61	1,252,723.40	28,066.58	1,224,656.82

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070			6,554,800.00	75,000.00	75,000.00	47,107.50	175,875.00	6,453,925.00	0.00	6,453,925.00
200			222,944.11	42,784.61	206,079.81	20,762.52	125,452.31	303,571.61	58,966.37	244,605.24
300			354,353.01	31,316.42	407,583.42	58,306.50	417,852.82	344,083.61	129,531.30	214,552.31
401			33,559.27	143.45	75,430.00	2,928.64	27,054.00	81,935.27	158,337.86	-76,402.59
451			3,727.71	0.00	3,000.00	0.00	0.00	6,727.71	0.00	6,727.71
499			43,805.92	0.00	56,188.50	8,463.54	50,863.51	49,130.91	11,732.27	37,398.64
516			0.00	0.00	2,864.23	71,299.71	646,720.78	-643,856.55	85,794.68	-729,651.23
551			0.00	0.00	0.00	5,047.28	17,548.36	-17,548.36	0.00	-17,548.36
572			0.00	0.00	0.00	73,830.73	238,901.67	-238,901.67	11,656.32	-250,557.99
584			0.00	0.00	349.00	7,329.70	12,487.99	-12,138.99	6,875.50	-19,014.49
590			0.00	0.00	12,691.81	30,922.17	80,057.85	-67,366.04	9,142.99	-76,509.03
GRAND TOTALS:			40,243,760.80	11,115,952.34	74,883,298.45	14,488,779.97	74,855,618.73	40,271,440.52	17,184,713.12	23,086,727.40