

# SPRINGBORO COMMUNITY CITY SCHOOLS

RECONCILIATION FOR MONTH ENDING

APRIL 30, 2022



## Depository Balances:

|                                       |                 |                 |
|---------------------------------------|-----------------|-----------------|
| 5/3 Operating Checking Acct #99903794 | \$20,945,403.60 |                 |
| Total Depository Balances             |                 | \$20,945,403.60 |

## Adjustments to Bank Balance:

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| Outstanding Checks: Accounting    | -\$141,876.65 |               |
| Payroll                           | -\$12,670.21  |               |
| Outstanding Vcards: Accounting    | \$8,118.81    |               |
| Adjustments/Notes                 | \$1,563.81    |               |
| 1) Amount to balance to bank      | \$ 1,563.81   |               |
| Total Adjustments to Bank Balance |               | -\$144,864.24 |

## Investments:

|  |                |                |
|--|----------------|----------------|
| CD - Harold E Mills 5/3 Bank (9098)      | \$41,732.08    |                |
| CD - Merle & Mary Allen 5/3 Bank (9219)  | \$56,458.27    |                |
| CD - Grange Scholarship 5/3 Bank (9093)  | \$21,932.91    |                |
| CD - Patricia McCandless 5/3 Bank (9021) | \$474,095.44   |                |
| Huntington Bank Acct #1041012893         | \$1,047,027.68 |                |
| Star Ohio                                | \$35,402.52    |                |
| 5/3 Securities                           | \$5,123,779.15 |                |
| Total Investments                        |                | \$6,800,428.05 |

|                            |                        |  |
|----------------------------|------------------------|--|
| <b>Total Bank Balances</b> | <b>\$27,600,967.41</b> |  |
| <b>Total Fund Balance</b>  | <b>\$27,600,967.41</b> |  |
|                            | <b>\$0.00</b>          |  |

## Arbiter Account:

|                                  |            |            |
|----------------------------------|------------|------------|
| Acct #1095061300 Arbiter Balance | \$8,293.92 |            |
| Outstanding Payments             | \$0.00     |            |
| Book Balance                     |            | \$8,293.92 |

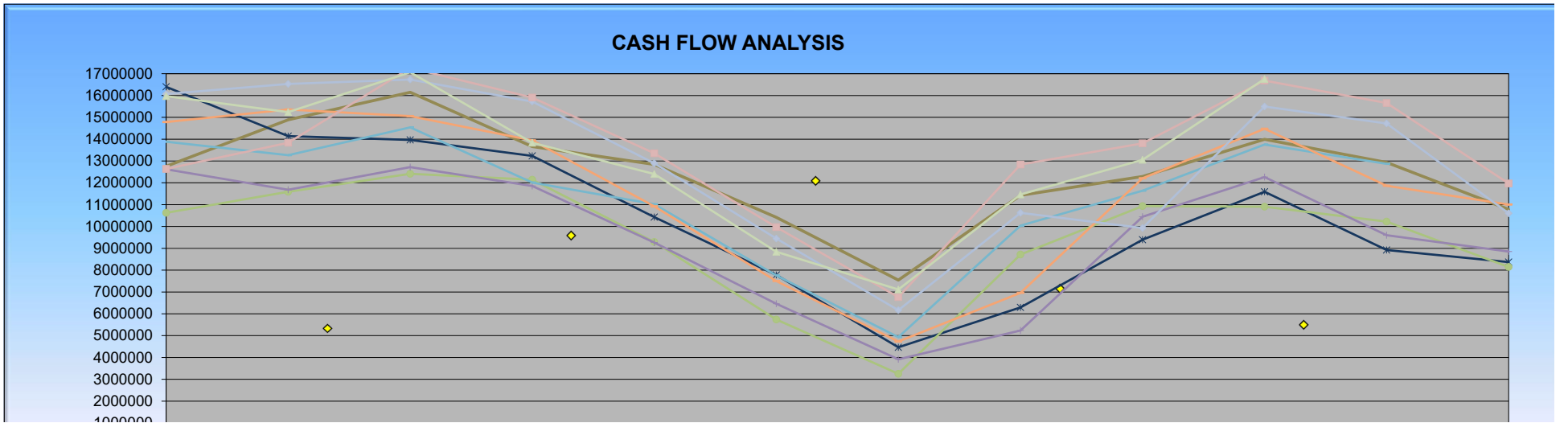
## Fifth Third Bank:

|                 |  |             |
|-----------------|--|-------------|
| Acct#7703569421 |  | \$11,265.00 |
|-----------------|--|-------------|

  
Terrah Stacy, Treasurer/CFO

**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**CASH FLOW HISTORY**  
*(Amounts Represent General Fund Month Ending Balances)*

| FY   | Current Month |            |            |            |            |            |           |            |            |            |            |            |
|------|---------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|
|      | July          | August     | September  | October    | November   | December   | January   | February   | March      | April      | May        | June       |
| 2014 | 12,754,762    | 14,885,287 | 16,147,877 | 13,663,073 | 12,844,156 | 10,417,017 | 7,543,879 | 11,426,299 | 12,288,002 | 13,994,917 | 12,934,439 | 10,782,854 |
| 2015 | 16,398,089    | 14,138,107 | 13,965,306 | 13,233,279 | 10,429,438 | 7,777,413  | 4,466,180 | 6,292,608  | 9,395,939  | 11,591,212 | 8,923,751  | 8,368,436  |
| 2016 | 10,623,482    | 11,592,457 | 12,413,277 | 12,141,221 | 9,292,765  | 5,739,217  | 3,250,888 | 8,715,284  | 10,935,208 | 10,909,222 | 10,225,527 | 8,145,977  |
| 2017 | 12,620,561    | 11,682,692 | 12,720,266 | 11,857,777 | 9,266,179  | 6,461,509  | 3,916,562 | 5,234,729  | 10,445,777 | 12,264,781 | 9,598,535  | 8,850,435  |
| 2018 | 13,886,552    | 13,267,241 | 14,540,838 | 12,011,503 | 11,023,677 | 7,753,946  | 4,931,625 | 10,037,992 | 11,637,828 | 13,756,042 | 12,868,864 | 9,976,196  |
| 2019 | 14,785,484    | 15,359,156 | 15,055,223 | 13,943,987 | 10,922,928 | 7,502,012  | 4,729,915 | 6,957,250  | 12,209,441 | 14,475,044 | 11,864,498 | 11,006,082 |
| 2020 | 16,069,716    | 16,528,886 | 16,731,683 | 15,722,132 | 12,897,221 | 9,447,977  | 6,165,442 | 10,624,003 | 9,931,922  | 15,494,673 | 14,719,790 | 10,601,826 |
| 2021 | 12,638,844    | 13,836,182 | 17,262,922 | 15,905,716 | 13,351,897 | 9,969,961  | 6,763,675 | 12,837,154 | 13,805,860 | 16,681,204 | 15,656,735 | 11,970,697 |
| 2022 | 15,974,263    | 15,237,546 | 17,063,459 | 13,834,237 | 12,403,659 | 8,841,467  | 7,113,412 | 11,464,917 | 13,055,806 | 16,756,809 |            |            |

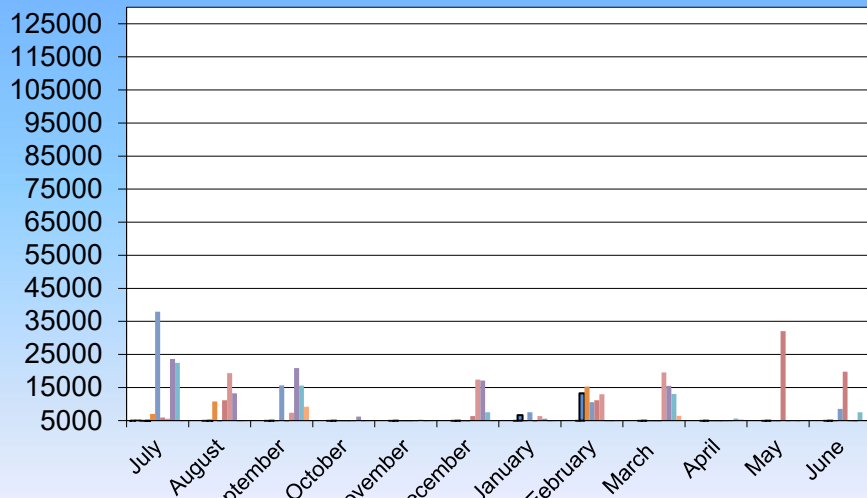


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**INVESTMENT INCOME HISTORY**

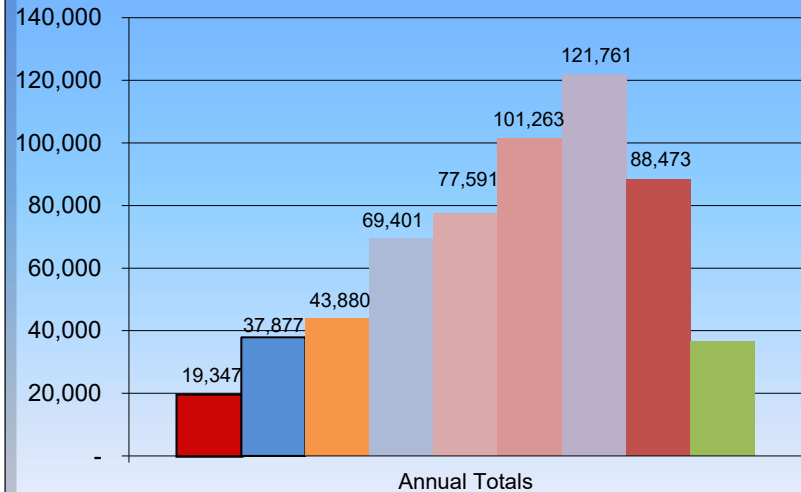
Current Month

|      | July   | August | September | October | November | December | January | February | March   | April | May    | June   | ANNUAL  |
|------|--------|--------|-----------|---------|----------|----------|---------|----------|---------|-------|--------|--------|---------|
| 2014 | 1221   | 2279   | 3249      | 2495    | 2490     | 2687     | 1129    | 883      | -448    | 1712  | 1650   | 0      | 19,347  |
| 2015 | 4669   | 31     | 1679      | 3267    | 2659     | 1159     | 6674    | 13,265   | 574     | 1318  | 2582   | 0      | 37,877  |
| 2016 | 7045   | 10,791 | 759       | 1736    | 3735     | 1359     | 1785    | 15,304   | 654     | 685   | 27     | 0      | 43,880  |
| 2017 | 37,964 | 15     | 15,685    | 869     | 18       | (12,835) | 7,539   | 10,587   | (4,215) | 4,250 | 1,003  | 8,521  | 69,401  |
| 2018 | 5,955  | 11,125 | 718       | 958     | -3924    | 6,360    | -2699   | 11,168   | -4284   | 403   | 32,017 | 19,794 | 77,591  |
| 2019 | 5,558  | 19,354 | 7,390     | 221     | 3497     | 17,427   | 6393    | 12,983   | 19,563  | 4,468 | 4,409  | -      | 101,263 |
| 2020 | 23,662 | 13,260 | 20,849    | 6,183   | 5,303    | 17,090   | 5531    | 4,729    | 15,530  | 4,754 | 4,870  | -      | 121,761 |
| 2021 | 22,446 | 2,749  | 15,606    | 2,268   | 4,312    | 7,532    | 2219    | 952      | 13,037  | 5,660 | 4,174  | 7,518  | 88,473  |
| 2022 | 2,097  | 2,102  | 9,222     | 4,457   | 3,291    | 1,002    | 1,419   | 1,349    | 6,404   | 5,316 |        |        | 36,659  |

**INVESTMENT INCOME MONTHLY HISTORY**



**INVESTMENT INCOME ANNUAL HISTORY**



Sex C No De J P

■ 2014 ■ 2015 ■ 2016 ■ 2017 ■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022

■ 2014 ■ 2015 ■ 2016  
■ 2017 ■ 2018 ■ 2019

# SPRINGBORO COMMUNITY SCHOOLS

## 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                                       | \$ 10,957,489.30 | \$ 8,666,038.10 | \$ 53,146,365.67 | \$ 4,965,035.14 | \$ 48,360,255.24 | \$ 15,743,599.73 | \$ 1,803,645.56 | \$ 13,939,954.17     |
| 001-9412          | BUDGET RESERVE                                | 1,013,208.92     | 0.00            | 0.00             | 0.00            | 0.00             | 1,013,208.92     | 0.00            | 1,013,208.92         |
| 002-0000          | BOND RETIREMENT                               | 8,306,379.23     | 2,223,853.53    | 5,358,507.85     | 26,523.24       | 6,481,542.27     | 7,183,344.81     | 893,329.10      | 6,290,015.71         |
| 002-9204          | MASTER FACILITY PLAN-BOND RETIREMENT          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00                 |
| 003-0000          | PERMANENT IMPROVEMENT                         | 0.00             | 308,204.70      | 1,428,204.70     | 46,008.16       | 485,474.87       | 942,729.83       | 449,087.75      | 493,642.08           |
| 003-9223          | PERMANENT IMPROVEMENT                         | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00                 |
| 004-9018          | Track & Turf Project FY18                     | 0.00             | 0.00            | 45,000.00        | 0.00            | 44,317.23        | 682.77           | 22,427.20       | (21,744.43)          |
| 004-9218          | MIRACLE FIELD PROJECT                         | 28,220.00        | 0.00            | 0.00             | 0.00            | 0.00             | 28,220.00        | 0.00            | 28,220.00            |
| 006-0000          | FOOD SERVICE FUND                             | 965,791.24       | 261,640.47      | 2,063,407.97     | 181,903.92      | 1,565,586.66     | 1,463,612.55     | 173,545.41      | 1,290,067.14         |
| 007-9001          | PEPSI SCHOLARSHIP                             | 8,000.00         | 0.00            | 0.00             | 0.00            | 0.00             | 8,000.00         | 0.00            | 8,000.00             |
| 007-9002          | SHS MEMORIAL TRUST FUND                       | 2,699.06         | 0.00            | 0.00             | 0.00            | 0.00             | 2,699.06         | 0.00            | 2,699.06             |
| 007-9003          | ERIKA OWEN SCHOLARSHIP FUND                   | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00                 |
| 007-9004          | SHAPIRO MEMORIAL SCHOLARSHIP FUND             | 5,000.00         | 0.00            | 5,000.00         | 0.00            | 500.00           | 9,500.00         | 0.00            | 9,500.00             |
| 007-9021          | Patricia McCandless HS Scholarship Fund       | 471,644.01       | 958.95          | 2,451.43         | 0.00            | 0.00             | 474,095.44       | 0.00            | 474,095.44           |
| 007-9093          | GRANGE SCHOLARSHIP FUND                       | 21,927.46        | 1.33            | 5.45             | 0.00            | 0.00             | 21,932.91        | 0.00            | 21,932.91            |
| 007-9098          | HAROLD E. MILLS SCHOLARSHIP FUND              | 41,721.72        | 2.53            | 10.36            | 0.00            | 0.00             | 41,732.08        | 0.00            | 41,732.08            |
| 007-9214          | WADE SCHOLARSHIP                              | 2,700.00         | 0.00            | 0.00             | 0.00            | 0.00             | 2,700.00         | 0.00            | 2,700.00             |
| 007-9219          | Merle & Mary Allen Scholarhsip Fund           | 56,444.28        | 3.42            | 13.99            | 0.00            | 0.00             | 56,458.27        | 0.00            | 56,458.27            |
| 007-9220          | Wayne Kemper Scholarship Fund                 | 2,945.00         | 100.00          | 13,058.00        | 0.00            | 3,000.00         | 13,003.00        | 0.00            | 13,003.00            |
| 007-9221          | Harris & South Families Scholarship Fund      | 600.00           | 0.00            | 0.00             | 0.00            | 0.00             | 600.00           | 0.00            | 600.00               |
| 018-904A          | HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND        | 51,983.70        | 1,234.15        | 115,442.29       | 6,949.16        | 31,137.10        | 136,288.89       | 8,043.85        | 128,245.04           |
| 018-905A          | JR HIGH PUBLIC SCHOOL SUPPORT FUND            | 33,338.78        | 1,721.59        | 10,067.50        | 1,354.28        | 5,408.02         | 37,998.26        | 3,427.70        | 34,570.56            |
| 018-906A          | SPRINGBORO INTERMEDIATE PUBLIC SCHOOL SUPPORT | 6,676.26         | 438.52          | 10,077.47        | 1,277.92        | 6,627.43         | 10,126.30        | 4,375.92        | 5,750.38             |
| 018-907A          | CLEARCREEK ELEMENTARY PUBLIC SCHOOL SUPPORT   | 40,506.50        | 9,092.50        | 31,198.09        | 9,925.41        | 25,252.66        | 46,451.93        | 13,365.31       | 33,086.62            |
| 018-915A          | DENNIS ELEM EAST - PUBLIC SCHOOL SUPPORT FUND | 23,781.00        | 7,677.31        | 43,745.63        | 3,309.82        | 29,132.64        | 38,393.99        | 8,375.88        | 30,018.11            |
| 018-918A          | FIVE POINTS WEST - PUBLIC SCHOOL SUPPORT FUND | 127,598.47       | 3,963.45        | 67,008.30        | 16,494.18       | 57,425.67        | 137,181.10       | 3,437.26        | 133,743.84           |
| 018-960A          | Superintendent/District Support               | 14,884.19        | 0.00            | 0.00             | 0.00            | 0.00             | 14,884.19        | 0.00            | 14,884.19            |
| 018-970A          | SUPP SERV/TRANS PUBLIC SCHOOL SUPPORT FUND    | 2,745.24         | 41.72           | 228.52           | 0.00            | 833.83           | 2,139.93         | 630.66          | 1,509.27             |
| 018-980A          | CURRICULUM - PUBLIC SCHOOL SUPPORT FUND       | 11,076.63        | 0.00            | 0.00             | (440.00)        | (7,406.23)       | 18,482.86        | 0.00            | 18,482.86            |
| 019-9220          | Warren Cty Board of MRDD Grant FY20           | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00                 |
| 019-9221          | WCBDD Grant FY21                              | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00                 |

## SPRINGBORO COMMUNITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                      | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9222          | WCBDD Grant FY22                                 | \$ 0.00      | \$ 0.00      | \$ 50,000.00  | \$ 0.00      | \$ 50,000.00  | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 019-924K          | FY14 KINDER MORGAN GRANT                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 020-0000          | MVH LEASE<br>PAYMENTS/SPECIAL<br>ENTERPRISE FUND | 0.00         | 0.00         | 1,018,512.00  | 0.00         | 855,409.95    | 163,102.05   | 269,762.65  | (106,660.60)         |
| 024-9202          | FLEXIBLE SPENDING                                | 9,091.77     | 0.00         | 0.00          | 0.00         | 0.00          | 9,091.77     | 0.00        | 9,091.77             |
| 200-901A          | HIGH SCHOOL PRIDE<br>COMMITTEE                   | 1,194.68     | 0.00         | 0.00          | 0.00         | 0.00          | 1,194.68     | 0.00        | 1,194.68             |
| 200-902A          | ROBOTICS CLUB - DISTRICT<br>WIDE                 | 24,688.45    | 1,338.52     | 7,854.39      | 1,123.96     | 16,316.92     | 16,225.92    | 1,593.60    | 14,632.32            |
| 200-903A          | STAND CLUB                                       | 403.44       | 0.00         | 0.00          | 0.00         | 0.00          | 403.44       | 0.00        | 403.44               |
| 200-904A          | Radio Broadcasting Club                          | 200.00       | 0.00         | 0.00          | 0.00         | 0.00          | 200.00       | 0.00        | 200.00               |
| 200-905A          | SKI CLUB   | 10,183.46    | 0.00         | 1,750.00      | 0.00         | 1,161.28      | 10,772.18    | 0.00        | 10,772.18            |
| 200-906A          | HS CAR CLUB                                      | 412.78       | 0.00         | 0.00          | 0.00         | 0.00          | 412.78       | 0.00        | 412.78               |
| 200-907A          | BPA Club (Business) HS                           | 276.00       | 0.00         | 0.00          | 0.00         | 48.00         | 228.00       | 0.00        | 228.00               |
| 200-908A          | JROTC  | 3,765.90     | 3,000.00     | 21,957.65     | 3,810.00     | 22,334.51     | 3,389.04     | 0.00        | 3,389.04             |
| 200-909A          | HIGH SCHOOL GERMAN CLUB                          | 108.38       | 0.00         | 0.00          | 0.00         | 0.00          | 108.38       | 0.00        | 108.38               |
| 200-910A          | HS Academic Team                                 | 96.34        | 0.00         | 0.00          | 0.00         | 110.00        | (13.66)      | 0.00        | (13.66)              |
| 200-911A          | SI - STUDENT COUNCIL                             | 949.82       | 0.00         | 1,594.71      | 0.00         | 1,331.49      | 1,213.04     | 95.00       | 1,118.04             |
| 200-912A          | HS ART CLUB                                      | 25.29        | 0.00         | 10.00         | 0.00         | 0.00          | 35.29        | 0.00        | 35.29                |
| 200-913A          | HIGH SCHOOL DRAMA CLUB                           | 5,237.70     | 0.00         | 1,790.00      | 0.00         | 1,903.90      | 5,123.80     | 84.95       | 5,038.85             |
| 200-914A          | JCOWA (FORMERLY GLOBAL<br>CONNECTIONS)           | 494.94       | 0.00         | 120.00        | 0.00         | 0.00          | 614.94       | 90.00       | 524.94               |
| 200-915A          | S.A.D.D.   | 3,494.30     | 0.00         | 45.00         | 0.00         | 799.58        | 2,739.72     | 0.00        | 2,739.72             |
| 200-916A          | HS LANGUAGE CLUB                                 | 3,090.20     | 0.00         | 0.00          | 0.00         | 0.00          | 3,090.20     | 0.00        | 3,090.20             |
| 200-917A          | HIGH SCHOOL STUDENT<br>COUNCIL                   | 22,878.67    | 0.00         | 31,431.28     | 434.78       | 18,630.88     | 35,679.07    | 21,857.61   | 13,821.46            |
| 200-918A          | JR HIGH STUDENT COUNCIL                          | 1,092.31     | 0.00         | 569.76        | 181.78       | 181.78        | 1,480.29     | 762.46      | 717.83               |
| 200-919A          | S-CAPADES  | 17,187.52    | 0.00         | 10,235.00     | 0.00         | 11,397.43     | 16,025.09    | 1,854.00    | 14,171.09            |
| 200-920A          | JR HIGH YEARBOOK                                 | 12,644.07    | 0.00         | 0.00          | 0.00         | 0.00          | 12,644.07    | 0.00        | 12,644.07            |
| 200-921A          | DENNIS LIFE SKILLS                               | 349.55       | 0.00         | 0.00          | 0.00         | 0.00          | 349.55       | 0.00        | 349.55               |
| 200-922A          | HS JOB AND LIFE SKILLS                           | 396.44       | 170.72       | 664.95        | 0.00         | 439.67        | 621.72       | 0.00        | 621.72               |
| 200-923A          | FP LIFE SKILLS                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-924A          | SI Theater Club                                  | 5,329.15     | 0.00         | 0.00          | 0.00         | 0.00          | 5,329.15     | 0.00        | 5,329.15             |
| 200-925A          | HIGH SCHOOL NEWSPAPER                            | 1.11         | 0.00         | 0.00          | 0.00         | 0.00          | 1.11         | 0.00        | 1.11                 |
| 200-926A          | JR HIGH NEWSPAPER                                | 86.12        | 0.00         | 0.00          | 0.00         | 0.00          | 86.12        | 0.00        | 86.12                |
| 200-927A          | HS NHS   | 815.40       | 0.00         | 0.00          | 0.00         | 510.95        | 304.45       | 204.50      | 99.95                |
| 200-928A          | S.A.D.D. - JUNIOR HIGH                           | 352.99       | 0.00         | 0.00          | 0.00         | 0.00          | 352.99       | 0.00        | 352.99               |
| 200-929A          | THE MUSE MACHINE                                 | 3,646.23     | (44.00)      | 7,437.00      | 145.88       | 3,437.63      | 7,645.60     | 0.00        | 7,645.60             |
| 200-930A          | HS Fishing Club                                  | 1,725.13     | 0.00         | 0.00          | 0.00         | 0.00          | 1,725.13     | 0.00        | 1,725.13             |
| 200-931A          | JH JOB AND LIFE SKILLS                           | 816.08       | 0.00         | 0.00          | 0.00         | 0.00          | 816.08       | 0.00        | 816.08               |
| 200-9323          | Mindfulness Club                                 | 140.00       | 0.00         | 0.00          | 0.00         | 0.00          | 140.00       | 0.00        | 140.00               |
| 200-932A          | SHS DEBATE CLUB                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## SPRINGBORO COMMUNITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                          | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-933A          | SPRINGBORO CHAPTER OF HOSA           | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 200-950A          | HS TECH PREP                         | 5.00         | 0.00         | 0.00          | 0.00         | 0.00          | 5.00         | 0.00        | 5.00                 |
| 200-954A          | JR STATESMEN OF AMERICA              | 40.00        | 0.00         | 0.00          | 0.00         | 0.00          | 40.00        | 0.00        | 40.00                |
| 200-956A          | JH NHS                               | 291.10       | 0.00         | 926.00        | 306.96       | 306.96        | 910.14       | 0.00        | 910.14               |
| 200-960A          | HIGH SCHOOL PANTHER EXPRESS          | 39,889.15    | 0.00         | 0.00          | 0.00         | 0.00          | 39,889.15    | 0.00        | 39,889.15            |
| 200-965A          | HS SCIENCE & ENGINEERING CLUB        | 168.56       | 0.00         | 0.00          | 0.00         | 0.00          | 168.56       | 160.00      | 8.56                 |
| 200-972A          | CLASS OF 2020                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-973A          | CLASS OF 2021                        | 3,377.84     | 0.00         | 0.00          | 0.00         | 3,377.84      | 0.00         | 0.00        | 0.00                 |
| 200-974A          | CLASS OF 2022                        | 821.00       | 0.00         | 7,372.32      | 122.92       | 122.92        | 8,070.40     | 1,720.00    | 6,350.40             |
| 200-975A          | CLASS OF 2023                        | 0.00         | 15,460.00    | 16,184.48     | 90.00        | 814.48        | 15,370.00    | 5,670.00    | 9,700.00             |
| 200-976A          | CLASS OF 2024                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-977A          | CLASS OF 2025                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9011          | SWIMMING FUNDRAISER ACCT.            | 1,760.42     | 0.00         | 4,299.58      | 0.00         | 4,922.71      | 1,137.29     | 0.00        | 1,137.29             |
| 300-9017          | HS GIRLS TRACK - FUNDRAISER          | 261.81       | 0.00         | 0.00          | 0.00         | 0.00          | 261.81       | 0.00        | 261.81               |
| 300-9018          | JH GIRLS TRACK - FUNDRAISER          | 4,346.99     | 0.00         | 0.00          | 0.00         | 0.00          | 4,346.99     | 3,460.03    | 886.96               |
| 300-901B          | ATHLETICS                            | 117,223.15   | 7,884.00     | 302,649.36    | 12,422.85    | 260,331.93    | 159,540.58   | 50,716.57   | 108,824.01           |
| 300-901C          | HS BOYS BASKETBALL FUNDRAISER ACCT.  | 7,466.23     | 0.00         | 20,303.45     | 2,066.33     | 22,252.52     | 5,517.16     | 209.52      | 5,307.64             |
| 300-901D          | JH BOYS BASKETBALL FUNDRAISER ACCT.  | 93.00        | 0.00         | 0.00          | 0.00         | 0.00          | 93.00        | 0.00        | 93.00                |
| 300-901E          | BOYS SOCCER FUNDRAISER ACCT.         | 23,098.46    | 0.00         | 13,750.26     | 1,750.00     | 6,174.04      | 30,674.68    | 761.57      | 29,913.11            |
| 300-901F          | SOFTBALL FUNDRAISER ACCT.            | 6,374.97     | 0.00         | 9,263.00      | 1,374.33     | 10,732.62     | 4,905.35     | 220.00      | 4,685.35             |
| 300-901G          | BASEBALL FUNDRAISER ACCT.            | 54,532.47    | 0.00         | 17,621.35     | 6,133.60     | 43,341.59     | 28,812.23    | 11,259.05   | 17,553.18            |
| 300-901H          | HS FOOTBALL FUNDRAISER ACCT.         | 29,980.20    | 0.00         | 2,368.18      | 0.00         | 21,888.79     | 10,459.59    | 8,006.00    | 2,453.59             |
| 300-901I          | JH FOOTBALL FUNDRAISER               | 3,806.00     | 0.00         | 0.00          | 0.00         | 0.00          | 3,806.00     | 0.00        | 3,806.00             |
| 300-901J          | BOWLING FUNDRAISER ACCT.             | 3,301.79     | 0.00         | 0.00          | 0.00         | 914.17        | 2,387.62     | 356.50      | 2,031.12             |
| 300-901K          | BOYS GOLF FUNDRAISER ACCT.           | 9,552.07     | 0.00         | 7,149.34      | 0.00         | 6,161.84      | 10,539.57    | 3,464.92    | 7,074.65             |
| 300-901L          | GIRLS GOLF FUNDRAISER ACCT.          | 12,104.06    | 0.00         | 2,635.04      | 0.00         | 9,512.78      | 5,226.32     | 4,027.84    | 1,198.48             |
| 300-901M          | HS BOYS TRACK FUNDRAISER ACCT.       | 16,899.20    | 0.00         | 13,931.43     | 114.67       | 26,816.08     | 4,014.55     | 2,371.20    | 1,643.35             |
| 300-901N          | JH BOYS TRACK FUNDRAISER ACCT.       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-901O          | HS WRESTLING FUNDRAISER ACCT.        | 551.66       | 0.00         | 7,442.00      | 160.26       | 7,108.12      | 885.54       | 30.00       | 855.54               |
| 300-901P          | JH WRESTLING FUNDRAISER ACCT.        | 503.02       | 0.00         | 0.00          | 76.74        | 76.74         | 426.28       | 0.00        | 426.28               |
| 300-901Q          | HS GIRLS BASKETBALL FUNDRAISER ACCT. | 8,449.88     | 0.00         | 10,713.51     | 585.98       | 13,064.69     | 6,098.70     | 0.00        | 6,098.70             |
| 300-901R          | JH GIRLS BASKETBALL FUNDRAISER ACCT. | 160.00       | 0.00         | 0.00          | 0.00         | 0.00          | 160.00       | 0.00        | 160.00               |

## SPRINGBORO COMMUNITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                           | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-901S          | GIRLS SOCCER FUNDRAISER ACCT.         | \$ 11,702.64 | \$ 0.00      | \$ 17,569.11  | \$ 2,448.00  | \$ 8,462.70   | \$ 20,809.05 | \$ 8,509.40 | \$ 12,299.65         |
| 300-901T          | HS VOLLEYBALL FUNDRAISER ACCT.        | 5,298.85     | 0.00         | 15,222.31     | 0.00         | 18,460.67     | 2,060.49     | 0.00        | 2,060.49             |
| 300-901U          | JH VOLLEYBALL FUNDRAISER              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-901V          | Panther Indoor Track Club             | 7,739.04     | 0.00         | 1,145.00      | 2,321.80     | 3,615.47      | 5,268.57     | 1,622.70    | 3,645.87             |
| 300-901W          | HS CROSS COUNTRY FUNDRAISER ACCT.     | 5,087.98     | 0.00         | 6,925.12      | 0.00         | 8,003.18      | 4,009.92     | 155.49      | 3,854.43             |
| 300-901X          | JH CROSS COUNTRY FUNDRAISER ACCT.     | 243.90       | 0.00         | 1,160.00      | 0.00         | 876.00        | 527.90       | 0.00        | 527.90               |
| 300-901Y          | BOYS TENNIS FUNDRAISER ACCT.          | 4,355.56     | 0.00         | 2.80          | 1,035.18     | 1,008.00      | 3,350.36     | 700.00      | 2,650.36             |
| 300-901Z          | GIRLS TENNIS FUNDRAISER ACCT.         | 1,545.51     | 0.00         | 8,441.20      | 0.00         | 1,889.18      | 8,097.53     | 4,095.00    | 4,002.53             |
| 300-902B          | BAND                                  | 4,603.61     | 575.00       | 26,500.00     | 4,799.66     | 32,104.80     | (1,001.19)   | 0.00        | (1,001.19)           |
| 300-903B          | HIGH SCHOOL CHOIR (MUSICALS)          | 8,181.45     | 11,026.97    | 31,863.62     | 164.70       | 8,036.02      | 32,009.05    | 3,780.92    | 28,228.13            |
| 300-904B          | JR HIGH CHEERLEADERS                  | 117.28       | 0.00         | 520.00        | 0.00         | 625.74        | 11.54        | 0.00        | 11.54                |
| 300-905B          | HIGH SCHOOL CHEERLEADERS              | 10,996.07    | 0.00         | 21,877.92     | 1,109.26     | 14,221.32     | 18,652.67    | 250.00      | 18,402.67            |
| 300-906B          | SYB - SPRINGBORO YOUTH BASKETBALL     | 10,059.00    | 0.00         | 0.00          | 0.00         | 0.00          | 10,059.00    | 0.00        | 10,059.00            |
| 300-907B          | ATH/TOURNAMENT                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-908B          | HS BOYS LACROSSE                      | 25.00        | 0.00         | 0.00          | 0.00         | 25.00         | 0.00         | 0.00        | 0.00                 |
| 300-909B          | JR HIGH SHOW CHOIR                    | 8,455.77     | 0.00         | 8,896.33      | 1,487.21     | 7,126.21      | 10,225.89    | 0.00        | 10,225.89            |
| 300-910B          | HS GIRLS LACROSSE                     | 0.00         | 0.00         | 8,000.00      | 0.00         | 0.00          | 8,000.00     | 0.00        | 8,000.00             |
| 300-911B          | H.S. SHOW CHOIR                       | 20.61        | 0.00         | 200.00        | 0.00         | 0.00          | 220.61       | 0.00        | 220.61               |
| 300-913B          | H.S. Acappella                        | 1,336.75     | 0.00         | 0.00          | 0.00         | 27.99         | 1,308.76     | 661.44      | 647.32               |
| 300-914B          | HIGH SCHOOL CHEERLEADING COMPETITIONS | 20,678.20    | 0.00         | 45,938.10     | 1,123.23     | 61,598.62     | 5,017.68     | 427.44      | 4,590.24             |
| 300-915B          | HIGH SCHOOL HOCKEY                    | 17.34        | 0.00         | 0.00          | 0.00         | 0.00          | 17.34        | 0.00        | 17.34                |
| 300-916B          | SPECIAL OLYMPICS                      | 733.61       | 1,505.00     | 1,769.00      | 0.00         | 378.25        | 2,124.36     | 1,300.00    | 824.36               |
| 300-917B          | TURF MAINTENANCE FUND                 | 23,175.82    | 505.19       | 5,051.90      | 0.00         | 0.00          | 28,227.72    | 0.00        | 28,227.72            |
| 300-918B          | JR HIGH CHEERLEADING COMPETITION      | 1,795.93     | 0.00         | 16,519.00     | 0.00         | 11,948.45     | 6,366.48     | 1,260.00    | 5,106.48             |
| 300-919B          | FIVE POINTS ELEM. STUDENT COUNCIL     | 5,926.36     | 0.00         | 1,393.00      | 0.00         | 1,104.00      | 6,215.36     | 1,800.00    | 4,415.36             |
| 300-920B          | DENNIS ELEMENTARY-STUDENT COUNCIL     | 24.16        | 0.00         | 0.00          | 0.00         | 0.00          | 24.16        | 0.00        | 24.16                |
| 300-9511          | CAMP HS BASEBALL                      | 8,501.71     | 0.00         | 0.00          | 0.00         | 8,501.71      | 0.00         | 0.00        | 0.00                 |
| 300-9512          | CAMP HS BOYS BASKETBALL               | 10,555.00    | 0.00         | 0.00          | 0.00         | 10,555.00     | 0.00         | 0.00        | 0.00                 |
| 300-9516          | CAMP HS FOOTBALL                      | 13,760.00    | 0.00         | 5,475.00      | 0.00         | 19,235.00     | 0.00         | 0.00        | 0.00                 |
| 300-9517          | Boro Extra 2% Basketball Club         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9523          | JH CROSS COUNTRY CAMP                 | 2,665.00     | 0.00         | 1,317.47      | 0.00         | 3,982.47      | 0.00         | 0.00        | 0.00                 |
| 300-9526          | CAMP HS TENNIS                        | 1,310.00     | 0.00         | 0.00          | 0.00         | 1,310.00      | 0.00         | 0.00        | 0.00                 |
| 300-9532          | CAMP HS GIRLS BASKETBALL              | 6,528.67     | 0.00         | 670.00        | 0.00         | 7,198.67      | 0.00         | 0.00        | 0.00                 |



## SPRINGBORO COMMUNITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                               | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-9533          | CAMP GIRLS SOCCER                         | \$ 6,191.21  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 6,191.21   | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 300-9535          | CAMP HS VOLLEYBALL                        | 4,855.00     | 0.00         | 4,065.00      | 0.00         | 8,920.00      | 0.00         | 0.00        | 0.00                 |
| 451-9220          | Network Connectivity Grant FY20           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9221          | Network Connectivity FY21                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9222          | Network Connectivity FY22                 | 0.00         | 0.00         | 10,800.00     | 581.70       | 5,820.27      | 4,979.73     | 1,200.69    | 3,779.04             |
| 461-9220          | HSTW FY20                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 461-9221          | HSTW FY21                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 461-9222          | HSTW FY22                                 | 0.00         | 0.00         | 3,209.00      | 0.00         | 3,209.00      | 0.00         | 0.00        | 0.00                 |
| 467-9220          | Student Wellness and Success Fund FY20    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 467-9221          | Student Wellness and Success Fund FY21    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 467-9222          | Student Wellness and Success Funds FY22   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9020          | School Safety Grant FY21                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9220          | BWC Safety Grant FY20                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9221          | School Bus Purchase Grant FY21            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9222          | School Bus Grant FY22-FY23                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 45,000.00   | (45,000.00)          |
| 507-9021          | ESSER II                                  | 0.02         | 0.00         | 145,307.63    | 15,280.72    | 169,246.67    | (23,939.02)  | 0.00        | (23,939.02)          |
| 507-9023          | ESSER ARP Additional                      | 0.00         | 0.00         | 0.00          | 338,401.71   | 338,401.71    | (338,401.71) | 0.00        | (338,401.71)         |
| 507-9221          | ESSER I CARES FY21                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9222          | ARP ESSER III                             | 0.00         | 0.00         | 721,218.89    | 3,415.63     | 734,191.56    | (12,972.67)  | 2,496.03    | (15,468.70)          |
| 507-9223          | ESSER II State Award                      | 0.00         | 0.00         | 0.00          | 0.00         | 100,000.00    | (100,000.00) | 857,860.50  | (957,860.50)         |
| 510-9021          | County CARES Funds                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-9121          | Township CARES Funds FY21                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-9221          | CARES CRF Suburban Grant FY21             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-9321          | City CARES Funds FY21                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9019          | IDEA B Restoration Funds                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9020          | FY20 Restoration Funds                    | 0.00         | 0.00         | 4,484.03      | 0.00         | 4,484.03      | 0.00         | (0.56)      | 0.56                 |
| 516-9022          | ARP IDEA                                  | 0.00         | 0.00         | 47,038.85     | 13,685.38    | 74,763.14     | (27,724.29)  | 15,278.83   | (43,003.12)          |
| 516-9219          | IDEA-B FY19                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9220          | Part B FY20                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9221          | IDEA B FY21                               | 0.00         | 0.00         | 159,171.67    | 0.00         | 159,171.67    | 0.00         | 0.00        | 0.00                 |
| 516-9222          | IDEA - B FY22                             | 0.00         | 0.00         | 686,344.37    | 92,877.22    | 823,516.21    | (137,171.84) | 3,018.16    | (140,190.00)         |
| 551-9020          | Title III Consortium Funds - BCESC        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 551-9021          | Title III - BCESC Consortium              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 551-9022          | Title III - FY22 BCESC                    | 0.00         | 0.00         | 0.00          | 0.00         | 88.00         | (88.00)      | 2,288.56    | (2,376.56)           |
| 572-9021          | Expanding Opportunities for Children FY21 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9022          | FY22 Expanding Opp for Children           | 0.00         | 0.00         | 4,359.87      | 0.00         | 4,753.31      | (393.44)     | 0.00        | (393.44)             |
| 572-9219          | TITLE I FY19                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## SPRINGBORO COMMUNITY SCHOOLS

### Cash Summary Report

| Full Account Code  | Description                            | Initial Cash            | MTD Received            | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance            | Unencumbered Balance    |
|--------------------|--|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 572-9220           | Title I FY20                           | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 | \$ 0.00                | \$ 0.00                 | \$ 0.00                 | \$ 0.00                | \$ 0.00                 |
| 572-9221           | Title I FY21                           | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 572-9222           | Title I FY22                           | 0.00                    | 0.00                    | 72,815.71               | 11,000.00              | 89,315.71               | (16,500.00)             | 4,392.05               | (20,892.05)             |
| 584-9222           | Title IV-A Student Support             | 0.00                    | 0.00                    | 14,799.70               | 73.58                  | 19,646.01               | (4,846.31)              | 0.00                   | (4,846.31)              |
| 587-9019           | IDEA Pre-School Restoration Funds      | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9020           | Pre-School Restoration FY20            | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9022           | ARP IDEA PRESCHOOL                     | 0.00                    | 0.00                    | 2,031.67                | 557.95                 | 2,589.62                | (557.95)                | 462.77                 | (1,020.72)              |
| 587-9219           | PRE-SCHOOL SPEC ED                     | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9220           | Pre-School Special Ed FY20             | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9221           | Pre-School Special Ed FY21             | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9222           | Pre-School Spec ED FY22                | 0.00                    | 0.00                    | 20,606.04               | 3,170.16               | 25,361.28               | (4,755.24)              | 0.00                   | (4,755.24)              |
| 590-9219           | TITLE II-A FY19                        | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 590-9220           | Title II-A ITC FY20                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 590-9221           | Title II-A FY21                        | 0.00                    | 0.00                    | 6,661.82                | 0.00                   | 6,661.82                | 0.00                    | 0.00                   | 0.00                    |
| 590-9222           | Title II-A FY22                        | 0.00                    | 0.00                    | 61,177.76               | 513.12                 | 62,388.18               | (1,210.42)              | 32,035.76              | (33,246.18)             |
| 599-9021           | LSTA CARES Grant - Thornberry          | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 599-9219           | Student Support & Academic Enrich FY19 | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 599-9220           | Title IV-A ESSA FY20                   | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 599-9221           | Title IV-A ESSA FY21                   | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 599-9222           | Title IV-A ESSA FY22                   | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| <b>Grand Total</b> |  | <b>\$ 22,860,080.29</b> | <b>\$ 11,526,393.67</b> | <b>\$ 66,120,923.15</b> | <b>\$ 5,783,288.48</b> | <b>\$ 61,380,036.03</b> | <b>\$ 27,600,967.41</b> | <b>\$ 4,761,024.75</b> | <b>\$ 22,839,942.66</b> |