

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

RECONCILIATION FOR MONTH ENDING

JANUARY 31, 2025

Depository Balances:

5/3 Operating Checking Acct #99903794	\$8,247,495.79	
5/3 Payroll Acct #76121079	\$51,233.42	
Total Depository Balances		\$8,298,729.21

Adjustments to Bank Balance:

Outstanding Checks: Accounting		-\$501,220.32
Payroll		-\$46,252.84
Outstanding Vcards: Accounting		\$12,494.73
Adjustments/Notes		-\$5,809.31
~H.S.A. that needs to be returned to ee	\$ (1,100.00)	
~Child Support payment in transit	\$ 300.90	
~SERS Payment in transit	\$ 197.38	
~Void 2 Deduction Checks/Transfer	\$ (838.72)	
~Texas Life January Payment in Transit	\$ (4,368.87)	
Total Adjustments to Bank Balance		-\$540,787.74

Investments:

CD - Harold E Mills 5/3 Bank (9098)	\$46,928.05	
CD - Merle & Mary Allen 5/3 Bank (9219)	\$62,211.65	
CD - Grange Scholarship 5/3 Bank (9093)	\$23,038.47	
CD - Patricia McCandless 5/3 Bank (9021)	\$444,535.69	
CD - EPC Acct #06-202698	\$171,266.10	
Huntington Bank Acct #1041012893	\$1,132,921.06	
Star Ohio	\$2,078,956.44	
5/3 Securities	\$5,373,803.06	
Total Investments		\$9,333,660.52

Total Bank Balances

\$17,091,601.99

Total Fund Balance

\$17,091,601.99

\$0.00

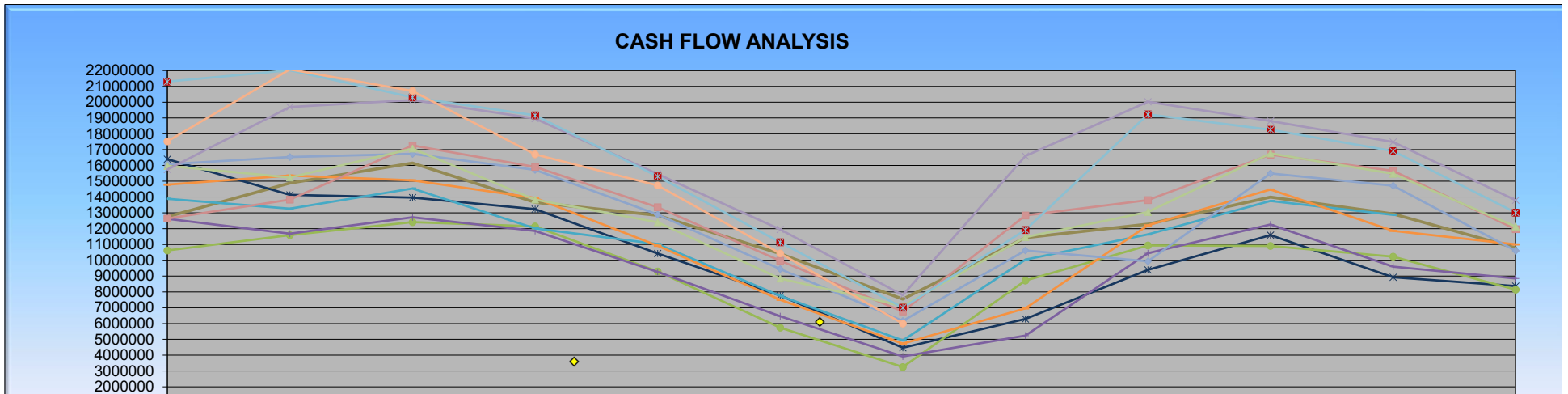
DragonFly Account:

Acct #WT8WFS	\$8,447.00	
Outstanding Payments	\$0.00	
Book Balance		\$8,447.00


Terrah Stacy, Treasurer/CFO

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

	Current Month											
FY	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	15,468,187	12,137,145
2023	15,741,195	19,696,978	20,131,173	18,963,387	15,458,076	11,955,002	7,798,618	16,596,131	20,028,349	18,805,817	17,482,581	13,801,102
2024	21,300,493	22,016,249	20,307,521	19,167,463	15,307,312	11,138,607	7,005,428	11,917,278	19,227,803	18,253,992	16,906,620	13,015,815
2025	17,518,526	22,070,833	20,701,367	16,700,928	14,733,531	10,438,141	5,994,062					



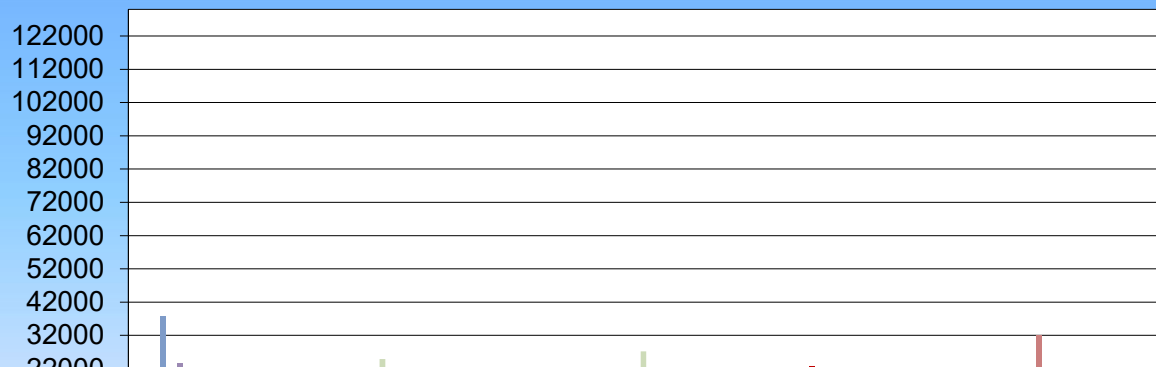
SPRINGBORO COMMUNITY CITY SCHOOLS

INVESTMENT INCOME HISTORY

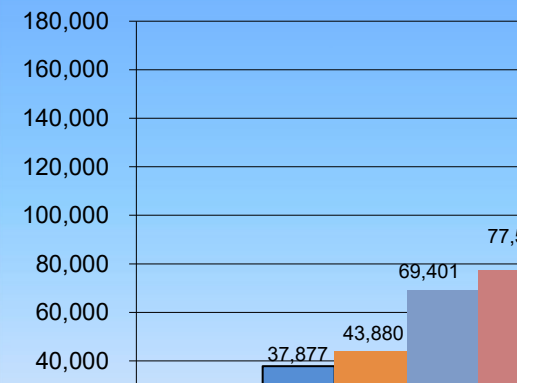
Current Month

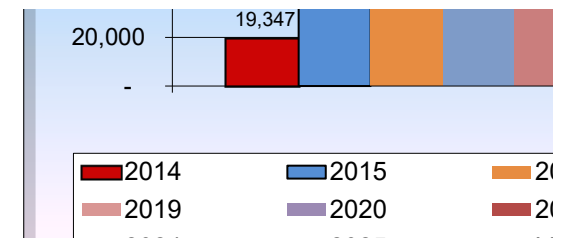
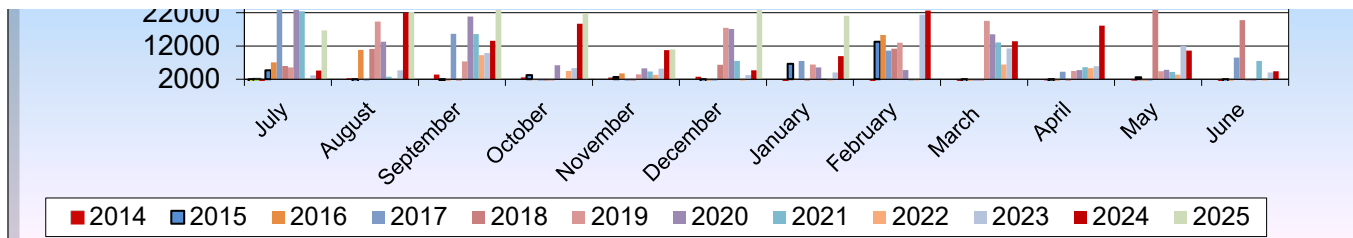
	July	August	September	October	November	December	January	February	March	April
2014	1,221	2,279	3,249	2,495	2,490	2,687	1,129	883	(448)	1,712
2015	4,669	31	1,679	3,267	2,659	1,159	6,674	13,265	574	1,318
2016	7,045	10,791	759	1,736	3,735	1,359	1,785	15,304	654	685
2017	37,964	15	15,685	869	18	(12,835)	7,539	10,587	(4,215)	4,250
2018	5,955	11,125	718	958	(3,924)	6,360	(2,699)	11,168	(4,284)	403
2019	5,558	19,354	7,390	221	3,497	17,427	6,393	12,983	19,563	4,468
2020	23,662	13,260	20,849	6,183	5,303	17,090	5,531	4,729	15,530	4,754
2021	22,446	2,749	15,606	2,268	4,312	7,532	2,219	952	13,037	5,660
2022	2,097	2,102	9,222	4,457	3,291	1,002	1,419	1,349	6,404	5,316
2023	3,181	4,668	9,875	5,317	5,181	3,270	4,026	21,440	11,271	5,953
2024	4,583	22,029	13,545	18,689	10,745	4,657	8,912	22,688	13,391	18,131
2025	16,668	22,220	24,862	21,771	11,000	27,229	21,045			

INVESTMENT INCOME MONTHLY HISTORY

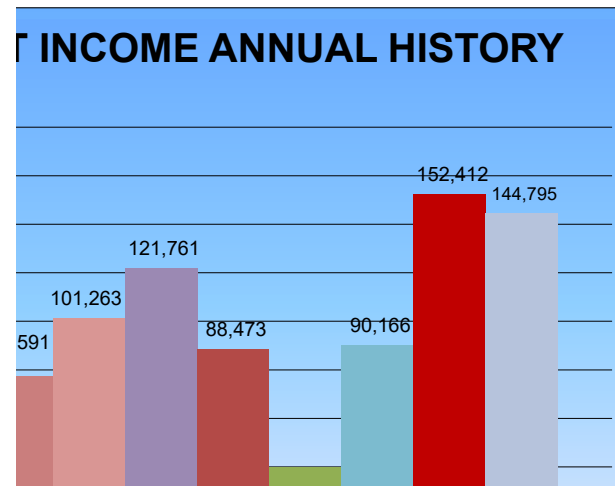


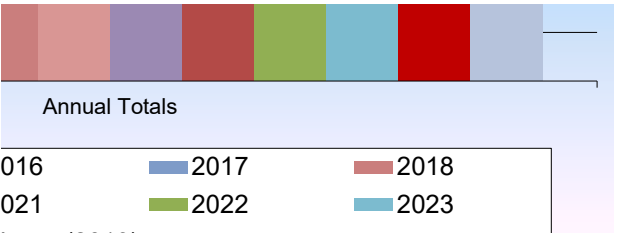
INVESTMENT





May	June	ANNUAL
1,650	-	19,347
2,582	-	37,877
27	-	43,880
1,003	8,521	69,401
32,017	19,794	77,591
4,409	-	101,263
4,870	-	121,761
4,174	7,518	88,473
3,364	-	40,023
11,950	4,034	90,166
10,618	4,424	152,412
		144,795





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	\$ 12,002,605.83	\$ 1,597,952.05	\$ 33,299,996.41	\$ 6,042,031.29	\$ 40,321,749.58	\$ 4,980,852.66	\$ 4,012,888.69	\$ 967,963.97
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	7,727,587.35	0.00	2,417,167.41	0.00	4,267,271.76	5,877,483.00	0.00	5,877,483.00
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	1,441,987.87	0.00	1,354,653.07	239,995.75	1,809,979.60	986,661.34	353,876.26	632,785.08
003-9201	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,179.75	0.00	22,500.00	0.00	22,402.30	1,277.45	0.00	1,277.45
004-9204	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9207	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9208	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9213	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9215	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,310,209.37	174,068.10	1,339,230.76	193,935.44	1,440,137.85	2,209,302.28	362,141.50	1,847,160.78
007-9001	PEPSI SCHOLARSHIP	7,740.00	0.00	0.00	0.00	0.00	7,740.00	0.00	7,740.00
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	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
007-9005	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9006	Easterling Studios Scholarship	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9021	Patricia McCandless HS Scholarship Fund	441,832.43	175.15	2,703.26	0.00	0.00	444,535.69	0.00	444,535.69
007-9083	Class of 1983 Scholarship FUND	1,983.00	0.00	0.00	0.00	0.00	1,983.00	0.00	1,983.00
007-9093	GRANGE SCHOLARSHIP FUND	22,308.19	82.94	730.28	0.00	0.00	23,038.47	0.00	23,038.47
007-9098	HAROLD E. MILLS SCHOLARSHIP FUND	45,440.51	168.95	1,487.54	0.00	0.00	46,928.05	0.00	46,928.05
007-9124	OASBO Facilities Support Staff Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-912M	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9214	WADE SCHOLARSHIP	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00
007-9219	Merle & Mary Allen Scholarhsip Fund	60,631.59	223.97	1,980.06	0.00	400.00	62,211.65	0.00	62,211.65
007-9220	Wayne Kemper Scholarship Fund	21,923.00	0.00	0.00	0.00	0.00	21,923.00	0.00	21,923.00
007-9221	Harris & South Families Scholarship Fund	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
007-931A	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-0000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9001	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9002	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9003	UNIFORM SCHOOL SUPPLIES	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
009-9004	UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
009-9011	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9015	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9016	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9017	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9018	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-0000	ROTARY-INTERNAL SERVICES	9,773.76	164.00	5,649.00	3,149.78	3,149.78	12,272.98	109,494.00	(97,221.02)
014-9000	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-901A	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-904A	HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	25,235.91	698.80	15,709.38	993.34	16,720.73	24,224.56	1,075.17	23,149.39
018-9050	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-905A	JR HIGH PUBLIC SCHOOL SUPPORT FUND	30,233.55	5,597.80	16,903.65	745.58	9,675.09	37,462.11	3,613.51	33,848.60
018-906A	SPRINGBORO INTERMEDIATE PUBLIC SCHOOL SUPPORT	18,723.30	1,514.78	12,860.28	3,539.87	12,834.32	18,749.26	2,949.39	15,799.87
018-907A	CLEARCREEK ELEMENTARY PUBLIC SCHOOL SUPPORT	49,364.48	755.90	22,611.32	1,543.44	25,088.69	46,887.11	1,242.19	45,644.92
018-915A	DENNIS ELEM - PUBLIC SCHOOL SUPPORT FUND	76,332.41	395.78	100,678.49	3,060.97	66,512.23	110,498.67	5,115.28	105,383.39
018-916A	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-917A	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-918A	FIVE POINTS - PUBLIC SCHOOL SUPPORT FUND	162,849.89	265.00	82,188.38	5,428.14	71,787.85	173,250.42	17,835.80	155,414.62
018-950A	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-960A	Superintendent/District Support	7,730.53	0.00	0.00	0.00	553.83	7,176.70	0.00	7,176.70
018-970A	SUPP SERV/TRANS PUBLIC SCHOOL SUPPORT FUND	2,811.10	17.32	1,143.42	191.12	656.82	3,297.70	0.00	3,297.70
018-980A	CURRICULUM - PUBLIC SCHOOL SUPPORT FUND	55,632.47	0.00	0.00	790.58	(204.89)	55,837.36	0.00	55,837.36
018-990A	District Wellness Initiatives	28,282.81	53,419.63	70,444.63	0.00	5,078.20	93,649.24	0.00	93,649.24
019-9023	FY23 Environmental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	Mental Health Recovery Grant FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	FY25 Learning Links Grant	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00
019-9124	FY24 WCCC - CAREER ED	17,577.15	0.00	42,586.73	617.26	12,522.03	47,641.85	4,865.97	42,775.88
019-9215	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9218	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-921D	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-921J	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-921S	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9223	WCBDD Grant FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9224	WCBDD FY24 GRANT	52.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
019-9225	WCBDD FY25 GRANT	0.00	0.00	50,000.00	7,997.13	39,985.65	10,014.35	10,014.35	0.00
019-922K	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-922S	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-923K	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-923M	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	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
019-924S	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9324	FY24 Teen Eco Summit Grant	439.65	0.00	0.00	0.00	0.00	439.65	0.00	439.65
019-9424	Warren Co. Soil & Water Conservation Grant 2024	136.61	0.00	0.00	0.00	0.00	136.61	0.00	136.61
019-9425	Warren Co. Soil & Water Conservation Grant 2025	0.00	4,434.50	9,297.00	0.00	4,862.50	4,434.50	5,049.90	(615.40)
020-0000	MVH LEASE PAYMENTS/SPECIAL ENTERPRISE FUND	0.00	0.00	793,402.80	0.00	682,740.55	110,662.25	0.00	110,662.25
022-0000	Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9002	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9003	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-907B	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9600	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023-9025	Liability Self-Insurance Fund	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
024-9202	FLEXIBLE SPENDING	9,091.77	0.00	0.00	0.00	0.00	9,091.77	0.00	9,091.77
024-9204	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9209	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9225	Springboro Schools Education Foundation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-901A	HIGH SCHOOL PRIDE COMMITTEE	1,194.68	0.00	0.00	0.00	0.00	1,194.68	0.00	1,194.68
200-901J	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-902A	ROBOTICS CLUB - DISTRICT WIDE	30,234.89	1,000.00	2,620.59	0.00	9,830.51	23,024.97	1,805.96	21,219.01
200-902J	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,490.16	30.00	960.00	176.42	176.42	13,273.74	0.00	13,273.74
200-905B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906A	HS CAR CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-907A	BPA Club (Business) HS	88.00	0.00	0.00	0.00	10.00	78.00	0.00	78.00

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
200-908A	JROTC	\$ 8,160.90	\$ 7,594.00	\$ 14,965.76	\$ 1,378.60	\$ 7,296.74	\$ 15,829.92	\$ 10,414.22	\$ 5,415.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-911A	SI - STUDENT COUNCIL	4,025.04	0.00	0.00	1,195.00	1,595.00	2,430.04	1,335.89	1,094.15
200-912A	HS ART CLUB	39.62	0.00	0.00	0.00	0.00	39.62	0.00	39.62
200-913A	HIGH SCHOOL DRAMA CLUB	7,150.74	120.00	3,888.09	0.00	3,715.64	7,323.19	1,960.78	5,362.41
200-914A	JCOWA (FORMERLY GLOBAL CONNECTIONS)	117.97	0.00	340.00	0.00	0.00	457.97	330.00	127.97
200-915A	S.A.D.D.	26.01	0.00	0.00	0.00	0.00	26.01	0.00	26.01
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 COUNCIL	29,897.76	1,000.00	32,651.00	3,892.87	19,587.38	42,961.38	2,096.78	40,864.60
200-918A	JR HIGH STUDENT COUNCIL	3,854.62	0.00	0.00	0.00	386.98	3,467.64	345.66	3,121.98
200-919A	S-CAPADES	16,774.97	0.00	9,460.00	0.00	8,265.79	17,969.18	41.97	17,927.21
200-920A	JR HIGH YEARBOOK	15,960.65	0.00	0.00	0.00	700.22	15,260.43	374.77	14,885.66
200-921A	DENNIS LIFE SKILLS	1,165.44	700.00	700.00	0.00	0.00	1,865.44	0.00	1,865.44
200-922A	HS JOB AND LIFE SKILLS	2,100.98	1,276.00	1,494.00	26.99	426.60	3,168.38	362.62	2,805.76
200-923A	FP LIFE SKILLS	1,165.44	700.00	700.00	0.00	510.56	1,354.88	0.00	1,354.88
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	4,467.26	0.00	1,560.00	0.00	585.00	5,442.26	0.00	5,442.26
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	2,449.57	(38.00)	5,697.00	0.00	3,819.72	4,326.85	2,656.00	1,670.85
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	2,015.59	700.00	700.00	0.00	627.73	2,087.86	57.79	2,030.07
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	45.00	100.00	230.00	0.00	0.00	275.00	0.00	275.00
200-933A	SPRINGBORO CHAPTER OF HOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-934A	Springboro HS Interact Club	398.57	0.00	278.25	0.00	317.80	359.02	0.00	359.02
200-935A	Springboro HS Envirothon Club	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200-939A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-947A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-948A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-949A	STUDENT MANAGED ACTIVITY	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
200-951A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-952A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-954A	JR STATESMEN OF AMERICA	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200-955A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-956A	JH NHS	933.99	0.00	1,000.00	0.00	385.00	1,548.99	828.00	720.99

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
200-957A	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-958A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-959A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200-961A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-962A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-963A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-964A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-965A	HS SCIENCE & ENGINEERING CLUB	258.56	0.00	0.00	0.00	0.00	258.56	0.00	258.56
200-966A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-967A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-968A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-969A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-970A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-971A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-974A	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-975A	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,838.66	0.00	5,263.27	0.00	0.00	14,101.93	0.00	14,101.93
200-978A	CLASS OF 2026	0.00	0.00	0.00	16,342.53	16,342.53	(16,342.53)	0.00	(16,342.53)
200-980A	Purple Star Club	1,516.53	0.00	253.80	148.17	623.80	1,146.53	70.67	1,075.86
200-981A	Minority Student Union	224.62	1,000.00	2,000.00	0.00	0.00	2,224.62	0.00	2,224.62
200-982A	Destination Imagination	0.00	0.00	4,063.50	0.00	1,178.71	2,884.79	826.29	2,058.50
300-9011	SWIMMING FUNDRAISER ACCT.	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
300-9017	HS GIRLS TRACK - FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9018	JH GIRLS TRACK - FUNDRAISER	27.76	0.00	0.00	0.00	0.00	27.76	0.00	27.76
300-901B	ATHLETICS	152,844.35	30,366.23	360,876.88	22,148.28	267,017.43	246,703.80	40,179.53	206,524.27
300-901C	HS BOYS BASKETBALL FUNDRAISER ACCT.	3,517.16	0.00	0.00	0.00	0.00	3,517.16	0.00	3,517.16
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.	15,262.51	0.00	761.57	0.00	2,041.90	13,982.18	0.00	13,982.18
300-901F	SOFTBALL FUNDRAISER ACCT.	2,806.22	0.00	0.00	500.00	500.00	2,306.22	0.00	2,306.22
300-901G	BASEBALL FUNDRAISER ACCT.	1,597.41	0.00	0.00	0.00	0.00	1,597.41	0.00	1,597.41
300-901H	HS FOOTBALL FUNDRAISER ACCT.	6,628.56	0.00	0.00	0.00	0.00	6,628.56	499.02	6,129.54
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.	838.62	0.00	0.00	0.00	0.00	838.62	0.00	838.62

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
300-901K	BOYS GOLF FUNDRAISER ACCT.	\$ 0.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.99	\$ 0.00	\$ 0.99
300-901L	GIRLS GOLF FUNDRAISER ACCT.	99.08	0.00	0.00	0.00	0.00	99.08	0.00	99.08
300-901M	HS BOYS TRACK FUNDRAISER ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	149.21	0.00	0.00	0.00	0.00	149.21	0.00	149.21
300-901P	JH WRESTLING FUNDRAISER ACCT.	85.86	0.00	0.00	0.00	0.00	85.86	0.00	85.86
300-901Q	HS GIRLS BASKETBALL FUNDRAISER ACCT.	75.18	0.00	0.00	0.00	75.18	0.00	0.00	0.00
300-901R	JH GIRLS BASKETBALL FUNDRAISER ACCT.	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
300-901S	GIRLS SOCCER FUNDRAISER ACCT.	8,354.14	0.00	0.00	0.00	2,349.38	6,004.76	0.00	6,004.76
300-901T	HS VOLLEYBALL FUNDRAISER ACCT.	898.59	0.00	0.00	0.00	0.00	898.59	0.00	898.59
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	3,645.87	0.00	0.00	0.00	0.00	3,645.87	0.00	3,645.87
300-901W	HS CROSS COUNTRY FUNDRAISER ACCT.	73.36	0.00	0.00	0.00	0.00	73.36	0.00	73.36
300-901X	JH CROSS COUNTRY FUNDRAISER ACCT.	271.16	0.00	0.00	0.00	0.00	271.16	0.00	271.16
300-901Y	BOYS TENNIS FUNDRAISER ACCT.	1,498.22	0.00	140.50	0.00	0.00	1,638.72	0.00	1,638.72
300-901Z	GIRLS TENNIS FUNDRAISER ACCT.	620.41	0.00	0.00	0.00	0.00	620.41	0.00	620.41
300-902B	BAND	0.00	10,125.00	33,560.00	0.00	29,814.74	3,745.26	0.00	3,745.26
300-903B	HIGH SCHOOL CHOIR (MUSICALS)	16,794.70	1,315.00	4,893.00	801.00	10,078.36	11,609.34	5,338.69	6,270.65
300-904B	JR HIGH CHEERLEADERS	11.54	0.00	0.00	0.00	0.00	11.54	0.00	11.54
300-905B	HIGH SCHOOL CHEERLEADERS	1,828.28	0.00	0.00	0.00	582.00	1,246.28	0.00	1,246.28
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	9,699.56	0.00	1,382.76	8,316.80	0.00	8,316.80
300-908B	HS BOYS LACROSSE	1,505.00	0.00	0.00	1,000.00	1,000.00	505.00	0.00	505.00
300-909B	JR HIGH SHOW CHOIR	19,184.96	0.00	360.00	677.49	1,791.49	17,753.47	2,169.77	15,583.70
300-910B	HS GIRLS LACROSSE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
300-911B	H.S. SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-912B	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-913B	H.S. Acappella	647.32	0.00	0.00	149.00	149.00	498.32	0.00	498.32
300-914B	HIGH SCHOOL CHEERLEADING COMPETITIONS	1,424.97	0.00	0.00	0.00	0.00	1,424.97	0.00	1,424.97
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	2,485.25	0.00	0.00	0.00	0.00	2,485.25	1,100.00	1,385.25

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
300-917B	TURF MAINTENANCE FUND	\$ 38,331.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,331.52	\$ 0.00	\$ 38,331.52
300-918B	JR HIGH CHEERLEADING COMPETITION	1,366.37	0.00	0.00	0.00	0.00	1,366.37	0.00	1,366.37
300-919B	FIVE POINTS ELEM. STUDENT COUNCIL	5,440.17	0.00	0.00	0.00	192.00	5,248.17	653.99	4,594.18
300-920B	DENNIS ELEMENTARY-STUDENT COUNCIL	666.99	0.00	3,107.93	2,700.00	3,441.27	333.65	0.00	333.65
300-921B	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9511	CAMP HS BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	CAMP HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9516	CAMP HS FOOTBALL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9526	CAMP HS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	CAMP HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9533	CAMP GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9535	CAMP HS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-955B	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-957B	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-0000	POST SECONDARY VOC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-9000	POST SECONDARY VOC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-9002	POST SECONDARY VOC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-9003	POST SECONDARY VOC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-9004	POST SECONDARY VOC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-9209	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	MANAGEMENT INFORMATION	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
432-9213	SYSTEM MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9207	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	Network Connectivity FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9224	Network Connectivity FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9225	Network Connectivity FY25	0.00	0.00	6,000.00	653.67	4,598.97	1,401.03	3,321.03	(1,920.00)
452-9208	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9216	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9201	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9010	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9011	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9012	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9013	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9014	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9016	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9208	VOCATIONAL EDUC.	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
461-9209	ENHANCEMENTS VOCATIONAL EDUC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9210	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9211	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9212	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9213	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9214	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9215	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9216	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9217	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9218	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9219	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
461-9223	HSTW FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9224	HSTW FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9234	ENHANCEMENTS VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	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
499-9023	BWC Grant FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISCELLANEOUS STATE GRANT FUND	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
499-9218	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	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	0.00	0.00
499-9223	FY23 School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9224	BWC Safety Intervention Grant FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9225	BWC Safety Intervention Grant FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9601	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER ARP Additional	(220,536.52)	0.00	357,824.90	0.00	137,288.38	0.00	0.00	0.00
507-9123	Homeless Targeted Grant FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(6,885.56)	0.00	6,885.56	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER II State Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-0000	IDEA PART B GRANTS	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	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	IDEA-B 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
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	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	IDEA - B FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA - B FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9224	Part B FY24	(262,110.39)	0.00	446,475.71	0.00	184,365.32	0.00	0.00	0.00
516-9225	Part B FY25	0.00	199,166.72	486,789.94	161,683.54	545,722.64	(58,932.70)	20,461.50	(79,394.20)
516-932N	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9008	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
551-9023	Title III - FY23 BCESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9024	Title III - FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9025	Title III - FY25	0.00	0.00	0.00	2,141.31	(2,852.74)	2,852.74	4,052.74	(1,200.00)
551-9209	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9210	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9211	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9212	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	FY23 Expanding Opp for Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED	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
572-9216	CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9217	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	Title I FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9224	Title I FY24	(37,239.93)	0.00	50,709.96	0.00	13,470.03	0.00	0.00	0.00
572-9225	Title I FY25	0.00	15,018.90	45,080.53	10,012.60	50,086.83	(5,006.30)	0.00	(5,006.30)
573-9208	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9124	Stronger Connections Grant FY24	0.00	0.00	4,863.09	0.00	4,948.77	(85.68)	0.00	(85.68)
584-9210	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9211	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9212	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	Title IV-A Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	Title IV-A Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9224	Title IV-A FY24	(1,586.89)	0.00	1,586.89	0.00	0.00	0.00	0.00	0.00
584-9225	Title IV-A FY25	0.00	1,500.00	9,001.03	0.00	9,918.51	(917.48)	0.00	(917.48)
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	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL-	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
587-9214	HANDICAPPED IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9215	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9218	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	Pre-School Spec ED FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9224	Pre-School Special Ed FY24	(5,708.96)	0.00	11,417.96	0.00	5,709.00	0.00	0.00	0.00
587-9225	Pre-School Special Ed FY25	0.00	4,274.73	12,824.19	2,849.82	14,249.10	(1,424.91)	0.00	(1,424.91)
587-932N	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	Title II-A FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	Title II-A FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9224	Title II-A FY24	(37,559.90)	0.00	53,192.46	0.00	15,632.56	0.00	0.00	0.00
590-9225	Title II-A FY25	0.00	33,524.29	57,704.88	(2,659.53)	58,242.58	(537.70)	8,019.38	(8,557.08)
599-9021	LSTA CARES Grant - Thornberry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	FY23 School Safety Grant	9,661.83	0.00	0.00	0.00	9,661.83	0.00	0.00	0.00
599-9123	FY23 School Safety Grant Round	38,286.21	0.00	0.00	0.00	38,286.21	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
	5								
599-9213	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9218	MISCELLANEOUS FED. GRANT FUND	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
599-9223	Title IV-A ESSA FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9224	FY24 SAFETY GRANT	25,946.81	0.00	0.00	0.00	25,946.81	0.00	0.00	0.00
Grand Total		\$ 25,650,125.23	\$ 2,150,407.54	\$ 41,768,755.67	\$ 6,729,837.45	\$ 50,327,278.91	\$ 17,091,601.99	\$ 4,999,465.06	\$ 12,092,136.93