

SPRINGBORO COMMUNITY CITY SCHOOLS
RECONCILIATION FOR MONTH ENDING
JULY 31, 2020



Depository Balances:

5/3 Operating Checking Acct #99903794	\$17,546,708.95	
Total Depository Balances		\$17,546,708.95

Adjustments to Bank Balance:

Outstanding Checks: Accounting	-\$1,036,134.71	
Payroll	-\$126,743.75	
Outstanding Vcards: Accounting	\$255,339.90	
Adjustments/Notes	\$0.00	
1)	\$ -	
2)	\$ -	
Total Adjustments to Bank Balance		-\$907,538.56

Investments:

CD - Harold E Mills 5/3 Bank (9098)	\$41,712.80	
CD - Merle & Mary Allen 5/3 Bank (9219)	\$56,432.18	
CD - Grange Scholarship 5/3 Bank (9093)	\$22,422.65	
Huntington Bank Acct #1041012893	\$1,045,788.97	
Star Ohio	\$35,318.19	
5/3 Securities	\$5,022,415.07	
Total Investments		\$6,224,089.86

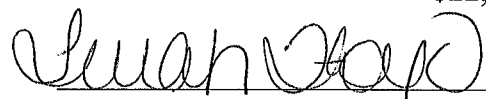
Total Bank Balances		\$22,863,260.25
Total Fund Balance		\$22,863,260.25
		\$0.00

Arbiter Account:

Acct #1095061300 Arbiter Balance	\$5,492.92	
Outstanding Payments	\$0.00	
Book Balance		\$5,492.92

Fifth Third Bank:

Acct#7703569421		\$22,000.00
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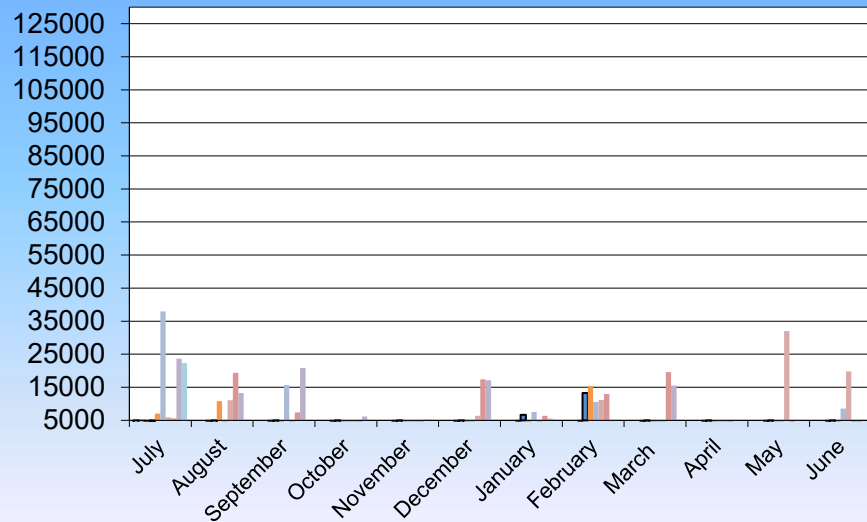

 Terrah Floyd, Treasurer/CFO

SPRINGBORO COMMUNITY CITY SCHOOLS
INVESTMENT INCOME HISTORY

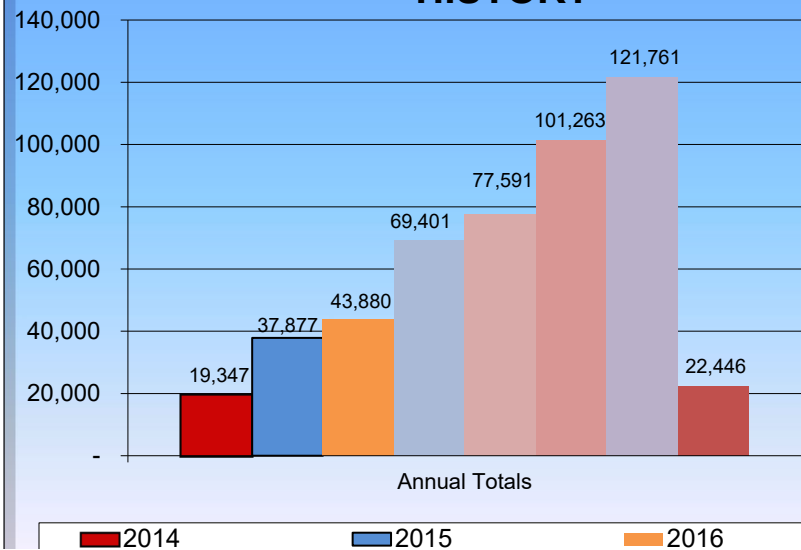
Current Month

	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												22,446

INVESTMENT INCOME MONTHLY HISTORY



INVESTMENT INCOME ANNUAL HISTORY



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

■ 2017

■ 2018

■ 2019

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL							
9,588,616.65	6,792,436.43	6,792,436.43	4,755,417.92	4,755,417.92	11,625,635.16	2,851,384.19	8,774,250.97	
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							
8,462,235.79	0.00	0.00	0.00	0.00	8,462,235.79	0.00	8,462,235.79	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9018	Track & Turf Project FY18							
408.74	0.00	0.00	0.00	0.00	408.74	0.00	408.74	
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							
868,420.76	1,213.47	1,213.47	69,898.90	69,898.90	799,735.33	166,823.77	632,911.56	
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							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9093	GRANGE SCHOLARSHIP FUND							
22,418.85	3.80	3.80	0.00	0.00	22,422.65	0.00	22,422.65	
007 9098	HAROLD E. MILLS SCHOLARSHIP FUND							
41,705.82	6.98	6.98	0.00	0.00	41,712.80	0.00	41,712.80	
007 9214	WADE SCHOLARSHIP							
3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	
007 9219	Merle & Mary Allen Scholarhsip Fund							
56,421.45	10.73	10.73	0.00	0.00	56,432.18	0.00	56,432.18	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
019 923M	FY13 - MEN OF STRENGTH VIOLENCE PREV. GRANT	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
020 0000	MVH LEASE PAYMENTS/SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9202	FLEXIBLE SPENDING	9,091.77	0.00	0.00	0.00	9,091.77	0.00	9,091.77
200 901A	HIGH SCHOOL PRIDE COMMITTEE	1,194.68	0.00	0.00	0.00	1,194.68	0.00	1,194.68
200 902A	ROBOTICS CLUB - DISTRICT WIDE	24,196.04	210.77	210.77	3,295.78	21,111.03	4,428.80	16,682.23
200 903A	STAND CLUB	403.44	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	200.00	0.00	200.00
200 905A	SKI CLUB	10,183.46	0.00	0.00	0.00	10,183.46	0.00	10,183.46
200 906A	HS CAR CLUB	412.78	0.00	0.00	0.00	412.78	0.00	412.78
200 907A	BPA Club (Business) HS	41.00	0.00	0.00	0.00	41.00	0.00	41.00
200 908A	JROTC	5,308.85	0.00	0.00	0.00	5,308.85	474.95	4,833.90
200 909A	HIGH SCHOOL GERMAN CLUB	108.38	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	96.34	0.00	96.34
200 911A	SI - STUDENT COUNCIL	1,343.10	0.00	0.00	0.00	1,343.10	0.00	1,343.10
200 912A	HS ART CLUB	25.29	0.00	0.00	0.00	25.29	0.00	25.29

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 913A	HIGH SCHOOL DRAMA CLUB	5,237.70	0.00	0.00	5,237.70	0.00	5,237.70	
200 914A	JCOWA (FORMERLY GLOBAL CONNECTIONS)	494.94	0.00	0.00	494.94	0.00	494.94	
200 915A	S.A.D.D.	3,399.30	0.00	0.00	3,399.30	0.00	3,399.30	
200 916A	HS LANGUAGE CLUB	3,050.20	0.00	0.00	3,050.20	0.00	3,050.20	
200 917A	HIGH SCHOOL STUDENT COUNCIL	30,577.20	0.00	1,000.00	29,577.20	3,409.00	26,168.20	
200 918A	JR HIGH STUDENT COUNCIL	1,092.31	0.00	0.00	1,092.31	0.00	1,092.31	
200 919A	S-CAPADES	14,283.66	0.00	0.00	14,283.66	0.00	14,283.66	
200 920A	JR HIGH YEARBOOK	14,174.43	0.00	0.00	14,174.43	0.00	14,174.43	
200 921A	DENNIS DH CLASS	349.55	0.00	0.00	349.55	0.00	349.55	
200 922A	HS JOB AND LIFE SKILLS	396.44	0.00	0.00	396.44	0.00	396.44	
200 923A	FP LIFE SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	
200 924A	SI Theater Club	5,329.15	0.00	0.00	5,329.15	0.00	5,329.15	
200 925A	HIGH SCHOOL NEWSPAPER	1.11	0.00	0.00	1.11	0.00	1.11	
200 926A	JR HIGH NEWSPAPER	86.12	0.00	0.00	86.12	0.00	86.12	
200 927A	HS NHS	1,050.39	0.00	0.00	1,050.39	385.00	665.39	
200 928A	S.A.D.D. - JUNIOR HIGH	352.99	0.00	0.00	352.99	0.00	352.99	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 929A	THE MUSE MACHINE	6,093.08	0.00	0.00	0.00	6,093.08	0.00	6,093.08
200 930A	HS Fishing Club	1,725.13	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	816.08	0.00	816.08
200 9323	Mindfulness Club	140.00	0.00	0.00	0.00	140.00	0.00	140.00
200 933A	SPRINGBORO CHAPTER OF HOSA	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	5.00	0.00	5.00
200 954A	JR STATESMEN OF AMERICA	40.00	0.00	0.00	0.00	40.00	0.00	40.00
200 956A	JH NHS	676.10	0.00	0.00	0.00	676.10	0.00	676.10
200 960A	HIGH SCHOOL PANTHER EXPRESS	39,889.15	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	168.56	0.00	168.56
200 971A	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 972A	CLASS OF 2020	2,811.85	0.00	0.00	0.00	2,811.85	0.00	2,811.85
200 973A	CLASS OF 2021	582.59	0.00	0.00	0.00	582.59	0.00	582.59
300 9011	SWIMMING FUNDRAISER ACCT.	2,233.42	0.00	0.00	0.00	2,233.42	0.00	2,233.42
300 9017	HS GIRLS TRACK - FUNDRAISER	261.81	0.00	0.00	0.00	261.81	0.00	261.81
300 9018	JH GIRLS TRACK - FUNDRAISER	4,364.99	0.00	0.00	0.00	4,364.99	18.00	4,346.99

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 901B	ATHLETICS							
	106,249.65	760.00	760.00	40,815.31	40,815.31	66,194.34	17,948.75	48,245.59
300 901C	HS BOYS BASKETBALL FUNDRAISER ACCT.							
	3,647.23	6,936.35	6,936.35	0.00	0.00	10,583.58	0.00	10,583.58
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.							
	20,278.36	0.00	0.00	0.00	0.00	20,278.36	0.00	20,278.36
300 901F	SOFTBALL FUNDRAISER ACCT.							
	9,346.68	915.00	915.00	2,774.07	2,774.07	7,487.61	0.00	7,487.61
300 901G	BASEBALL FUNDRAISER ACCT.							
	51,262.92	3,410.00	3,410.00	0.00	0.00	54,672.92	9,100.00	45,572.92
300 901H	HS FOOTBALL FUNDRAISER ACCT.							
	1,305.87	0.00	0.00	0.00	0.00	1,305.87	0.00	1,305.87
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.							
	6,037.25	0.00	0.00	0.00	0.00	6,037.25	1,275.00	4,762.25
300 901K	BOYS GOLF FUNDRAISER ACCT.							
	5,984.39	0.00	0.00	0.00	0.00	5,984.39	2,277.50	3,706.89
300 901L	GIRLS GOLF FUNDRAISER ACCT.							
	8,723.11	0.00	0.00	0.00	0.00	8,723.11	0.00	8,723.11
300 901M	HS BOYS TRACK FUNDRAISER ACCT.							
	6,538.30	1,420.00	1,420.00	3,300.00	3,300.00	4,658.30	720.00	3,938.30
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.							
	252.01	0.00	0.00	0.00	0.00	252.01	0.00	252.01
300 901P	JH WRESTLING FUNDRAISER ACCT.							
	503.02	0.00	0.00	0.00	0.00	503.02	0.00	503.02
300 901Q	HS GIRLS BASKETBALL FUNDRAISER ACCT.							
	6,538.97	0.00	0.00	0.00	0.00	6,538.97	0.00	6,538.97

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
300 901R	JH GIRLS BASKETBALL FUNDRAISER ACCT.	160.00	0.00	0.00	0.00	160.00	0.00	160.00
300 901S	GIRLS SOCCER FUNDRAISER ACCT.	6,841.37	0.00	0.00	0.00	6,841.37	2,832.75	4,008.62
300 901T	HS VOLLEYBALL FUNDRAISER ACCT.	5,512.90	0.00	0.00	0.00	5,512.90	0.00	5,512.90
300 901U	JH VOLLEYBALL FUNDRAISER	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	0.00	0.00	7,739.04	0.00	7,739.04
300 901W	HS CROSS COUNTRY FUNDRAISER ACCT.	5,180.26	0.00	0.00	0.00	5,180.26	0.00	5,180.26
300 901X	JH CROSS COUNTRY FUNDRAISER ACCT.	243.90	0.00	0.00	0.00	243.90	0.00	243.90
300 901Y	BOYS TENNIS FUNDRAISER ACCT.	4,538.36	0.00	0.00	0.00	4,538.36	0.00	4,538.36
300 901Z	GIRLS TENNIS FUNDRAISER ACCT.	3,480.45	0.00	0.00	0.00	3,480.45	1,225.00	2,255.45
300 902B	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 903B	HIGH SCHOOL CHOIR (MUSICALS)	13,434.77	207.20	207.20	0.00	13,641.97	2,500.00	11,141.97
300 904B	JR HIGH CHEERLEADERS	117.28	0.00	0.00	0.00	117.28	0.00	117.28
300 905B	HIGH SCHOOL CHEERLEADERS	30,056.33	810.00	810.00	174.85	30,691.48	7,679.45	23,012.03
300 906B	SYB - SPRINGBORO YOUTH BASKETBALL	10,059.00	0.00	0.00	0.00	10,059.00	0.00	10,059.00
300 907B	ATH/TOURNAMENT	6,580.97	0.00	0.00	0.00	6,580.97	0.00	6,580.97
300 908B	HS BOYS LACROSSE	25.00	0.00	0.00	0.00	25.00	0.00	25.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9526	CAMP HS TENNIS	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	
300 9535	CAMP HS VOLLEYBALL	120.00	950.00	950.00	0.00	0.00	1,070.00	1,070.00	
451 9217	Network Connectivity Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9218	NETWORK CONNECTIVITY GRANT FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9219	NETWORK CONNECTIVITY GRANT FY19	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	
451 9221	Network Connectivity FY21	0.00	0.00	0.00	576.79	576.79	576.79-	6,444.17	7,020.96-
461 9220	HSTW FY20	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	
467 9220	Student Wellness and Success Fund FY20	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	
499 9020	School Safety Grant FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9219	School Safety Grant FY19	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	
499 9221	School Bus Purchase Grant FY21	0.00	0.00	0.00	0.00	0.00	31,827.25	31,827.25-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9220	Title II-A ITC FY20							
2,281.00	0.00	0.00	0.00	0.00	2,281.00	0.00	2,281.00	
590 9221	Title II-A FY21							
0.00	0.00	0.00	2,243.63	2,243.63	2,243.63-	0.00	2,243.63-	
599 9218	Title IV-A ESSA							
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	
GRAND TOTALS:								
21,030,656.28	6,826,922.29	6,826,922.29	4,994,318.32	4,994,318.32	22,863,260.25	3,156,165.50	19,707,094.75	