

SPRINGBORO COMMUNITY CITY SCHOOLS

RECONCILIATION FOR MONTH ENDING

AUGUST 31, 2018



Depository Balances:

5/3 Operating Checking Acct #99903794	\$19,763,704.31	
People's Bank - Grange Scholarship	\$23,617.25	
Total Depository Balances		\$19,787,321.56

Adjustments to Bank Balance:

Outstanding Checks: Accounting		-\$749,874.68
Payroll		-\$99,573.68
Outstanding Vcards: Accounting		\$116,367.84
Adjustments/Notes		\$3,416.67
1) 5/3 Securities Statement Error	\$ 3,416.67	
2)	\$ -	
Total Adjustments to Bank Balance		-\$729,663.85

Investments:

CD - Harold E Mills 5/3 Bank	\$40,680.31	
Huntington Bank Acct #1041012893	\$1,015,891.43	
Star Ohio	\$34,033.52	
5/3 Securities	\$4,829,623.17	
Total Investments		\$5,920,228.43

Total Bank Balances

\$24,977,886.14

Total Fund Balance

\$24,977,886.14

\$0.00

Arbiter Account:

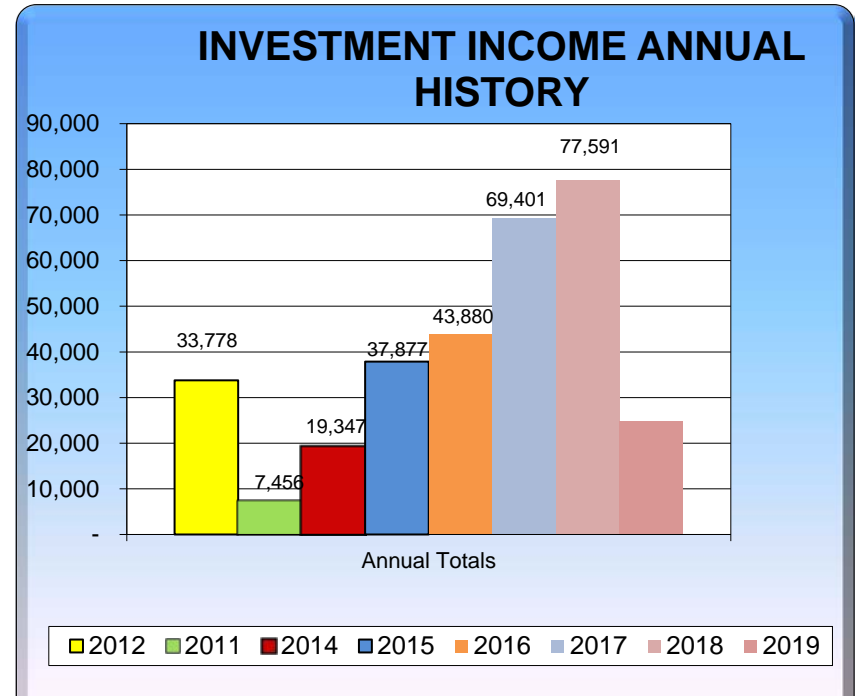
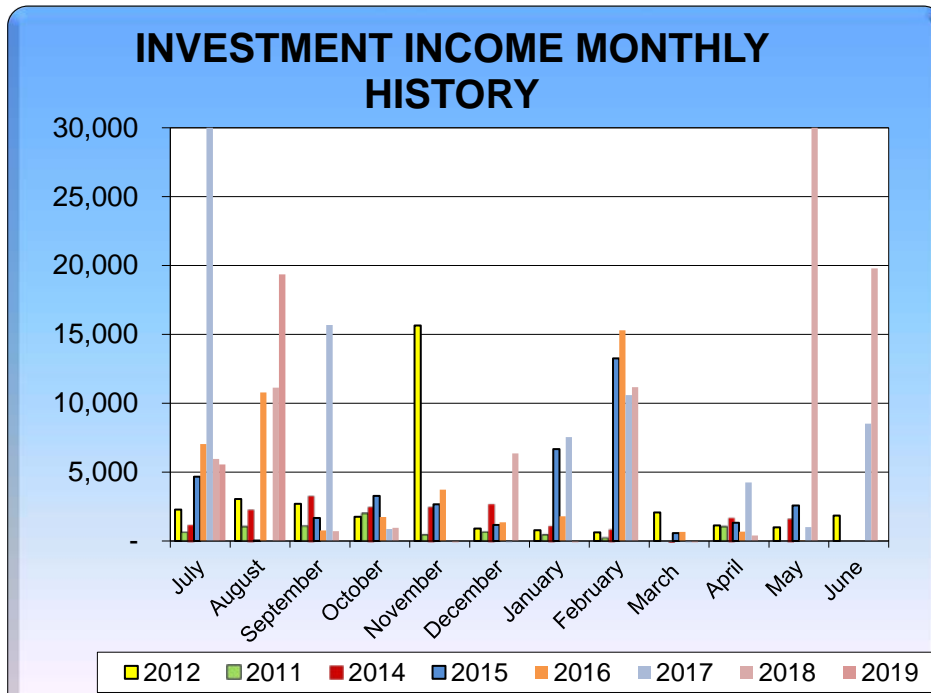
Acct #1095061300 Arbiter Balance	\$2,958.62	
Outstanding Payments	\$0.00	
Book Balance		\$2,958.62


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
2012	2,283	3,042	2,698	1,752	15,651	898	791	625	2,079	1,126	986	1,847	33,778
2013	621	1025	1055	1947	447	653	457	229	0	1022	0	0	7,456
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											24,912



-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SCBO_CF on node SWOCA0:: at 4-SEP-2018 13:24:45.89

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							
8,962,987.02	5,050,105.10	15,029,343.12	4,476,433.31	9,646,384.19	14,345,945.95	4,764,241.56	9,581,704.39	
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							
7,584,471.34	0.00	0.00	0.00	0.00	7,584,471.34	0.00	7,584,471.34	
002 9204	MASTER FACILITY PLAN-BOND RETIREMENT							
268,835.69	0.00	0.00	0.00	0.00	268,835.69	0.00	268,835.69	
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							
363,144.00	0.00	0.00	23,164.00	363,144.00	0.00	0.00	0.00	
004 9207	BUILDING FUND - MVH PROJECT							
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							
942,913.59	128,330.22	129,643.92	113,281.15	183,213.50	889,344.01	145,538.07	743,805.94	
007 9001	PEPSI SCHOLARSHIP							
6,000.00	2,000.00	2,000.00	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							
716.00	0.00	0.00	0.00	0.00	716.00	0.00	716.00	
007 9093	GRANGE SCHOLARSHIP FUND							
23,117.25	0.00	0.00	0.00	0.00	23,117.25	0.00	23,117.25	
007 9098	HAROLD E. MILLS SCHOLARSHIP FUND							
40,263.25	61.19	117.06	0.00	0.00	40,380.31	0.00	40,380.31	
007 9214	WADE SCHOLARSHIP							
2,700.00	0.00	100.00	0.00	0.00	2,800.00	0.00	2,800.00	
018 904A	HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND							
101,343.12	3,025.00	7,020.00	57,489.16	60,045.16	48,317.96	4,498.61	43,819.35	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018	905A JR HIGH PUBLIC SCHOOL SUPPORT FUND	29,934.93	250.00	250.00	0.00	966.00	29,218.93	389.99	28,828.94
018	906A SPRINGBORO INTERMEDIATE PUBLIC SCHOOL SUPPORT	11,063.90	0.00	0.00	235.75	1,146.75	9,917.15	1,490.55	8,426.60
018	907A CLEARCREEK ELEMENTARY PUBLIC SCHOOL SUPPORT	30,985.06	450.00	450.00	5,091.46	5,341.46	26,093.60	6,104.62	19,988.98
018	915A DENNIS ELEM EAST - PUBLIC SCHOOL SUPPORT FUND	29,481.41	18,404.00	18,404.00	1,796.11	2,396.11	45,489.30	27,931.46	17,557.84
018	918A FIVE POINTS WEST - PUBLIC SCHOOL SUPPORT FUND	97,820.78	15,401.50	15,401.50	1,115.55	8,021.38	105,200.90	29,873.00	75,327.90
018	960A Superintendent/District Support	11,376.81	2,231.60	2,369.60	0.00	123.17	13,623.24	0.00	13,623.24
018	970A SUPP SERV/TRANS PUBLIC SCHOOL SUPPORT FUND	3,537.98	58.26	58.26	516.20	516.20	3,080.04	321.15	2,758.89
018	980A CURRICULUM - PUBLIC SCHOOL SUPPORT FUND	3,509.45	0.00	0.00	381.53-	9,509.64	6,000.19-	0.00	6,000.19-
019	9215 GOVS Grant FY15	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
019	9218 NASA Grant FY18	1,242.46	0.00	0.00	285.59	371.67	870.79	100.00	770.79
019	9219 Warren Cty Board of MRDD Grant FY19	0.00	8,750.00	8,750.00	2,917.00	2,917.00	5,833.00	14,583.00	8,750.00-
019	921J JENNINGS GRANTS-TO-EDUCATORS FY12	4.25	0.00	0.00	0.00	0.00	4.25	0.00	4.25
019	921S RECOVERY SERVICES-STEPS TO SUCCESS FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	922S FY12 MENTAL RECOVERY - RE-DO PROGRAM	338.18	0.00	0.00	0.00	0.00	338.18	0.00	338.18
019	923K FY13 KINDER MORGAN GRANT	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
019	923M FY13 - MEN OF STRENGTH VIOLENCE PREV. GRANT	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00	2,373.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019	924K FY14 KINDER MORGAN GRANT	190.19	0.00	0.00	190.19	0.00	190.19	
020	0000 MVH LEASE PAYMENTS/SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022	907B ATHLETIC TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	
024	9202 FLEXIBLE SPENDING	9,091.77	0.00	0.00	9,091.77	0.00	9,091.77	
200	901A HIGH SCHOOL PRIDE COMMITTEE	1,092.76	0.00	0.00	1,092.76	0.00	1,092.76	
200	902A ROBOTICS CLUB - DISTRICT WIDE	22,716.61	689.55	404.55	3,543.99	3,543.99	19,577.17	3,060.10
200	903A STAND CLUB	403.44	0.00	0.00	403.44	0.00	403.44	
200	904A Radio Broadcasting Club	200.00	0.00	0.00	200.00	0.00	200.00	
200	908A JROTC	11,062.13	250.00-	250.00-	7,125.99-	7,125.99-	17,938.12	748.80
200	909A HIGH SCHOOL GERMAN CLUB	108.38	0.00	0.00	108.38	0.00	108.38	
200	910A HS Academic Team	363.09	0.00	0.00	363.09	0.00	363.09	
200	911A SI - STUDENT COUNCIL	1,442.33	0.00	0.00	1,442.33	0.00	1,442.33	
200	912A HS ART CLUB	5.29	0.00	0.00	5.29	0.00	5.29	
200	913A HIGH SCHOOL DRAMA CLUB	6,025.70	0.00	0.00	6,025.70	0.00	6,025.70	
200	914A JCOWA (FORMERLY GLOBAL CONNECTIONS)	390.94	0.00	0.00	390.94	0.00	390.94	
200	915A S.A.D.D.	4,224.29	0.00	0.00	502.40	1,051.70	3,172.59	200.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 916A	HS LANGUAGE CLUB	2,991.40	0.00	0.00	2,991.40	0.00	2,991.40	
200 917A	HIGH SCHOOL STUDENT COUNCIL	24,038.58	0.00	424.71	22,613.87	27,247.11	4,633.24-	
200 918A	JR HIGH STUDENT COUNCIL	2,255.01	0.00	0.00	2,255.01	0.00	2,255.01	
200 919A	S-CAPADES	18,437.09	6,650.00	8,546.15	16,540.94	0.00	16,540.94	
200 920A	JR HIGH YEARBOOK	10,667.84	0.00	0.00	10,667.84	0.00	10,667.84	
200 921A	DENNIS DH CLASS	602.95	0.00	0.00	602.95	0.00	602.95	
200 922A	HS JOB AND LIFE SKILLS	497.69	0.00	0.00	497.69	0.00	497.69	
200 925A	HIGH SCHOOL NEWSPAPER	1.11	0.00	0.00	1.11	0.00	1.11	
200 926A	JR HIGH NEWSPAPER	254.12	0.00	0.00	254.12	0.00	254.12	
200 927A	HS NHS	1,027.88	0.00	385.00	642.88	0.00	642.88	
200 928A	S.A.D.D. - JUNIOR HIGH	352.99	0.00	0.00	352.99	0.00	352.99	
200 929A	THE MUSE MACHINE	3,215.32	2,076.00	0.00	5,291.32	475.25	4,816.07	
200 930A	HS Fishing Club	9.24	0.00	0.00	9.24	0.00	9.24	
200 931A	JH DH CLASS	1,053.32	0.00	0.00	1,053.32	0.00	1,053.32	
200 950A	HS TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	
200 954A	JR STATESMEN OF AMERICA	40.00	0.00	0.00	40.00	0.00	40.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 956A	JH NHS	698.03	0.00	0.00	0.00	385.00	313.03	0.00	313.03
200 960A	HIGH SCHOOL PANTHER EXPRESS	42,341.70	0.00	0.00	0.00	0.00	42,341.70	0.00	42,341.70
200 965A	HS SCIENCE & ENGINEERING CLUB	168.56	0.00	0.00	0.00	0.00	168.56	0.00	168.56
200 969A	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 970A	CLASS OF 2018	1,998.41	0.00	0.00	1,998.41	1,998.41	0.00	0.00	0.00
200 971A	CLASS OF 2019	3,790.00	6,538.41	6,538.41	0.00	0.00	10,328.41	0.00	10,328.41
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
300 9011	SWIMMING FUNDRAISER ACCT.	670.00	0.00	0.00	0.00	0.00	670.00	0.00	670.00
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	2,770.04	0.00	0.00	0.00	0.00	2,770.04	0.00	2,770.04
300 901B	ATHLETICS	111,981.14	21,894.93	22,994.93	33,818.87	78,452.72	56,523.35	23,984.75	32,538.60
300 901C	HS BOYS BASKETBALL FUNDRAISER ACCT.	10,955.66	0.00	0.00	1,750.00	4,202.50	6,753.16	618.20	6,134.96
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.	7,809.22	3,500.00	5,500.00	870.00	870.00	12,439.22	600.00	11,839.22
300 901F	SOFTBALL FUNDRAISER ACCT.	5,633.75	0.00	0.00	0.00	0.00	5,633.75	0.00	5,633.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300	901G BASEBALL FUNDRAISER ACCT.	26,367.30	6,042.00	9,061.50	5,989.33	6,289.33	29,139.47	0.00	29,139.47
300	901H HS FOOTBALL FUNDRAISER ACCT.	24,072.89	8,800.00	8,800.00	494.80	11,419.80	21,453.09	9,029.20	12,423.89
300	901I JH FOOTBALL FUNDRAISER	11,650.00	0.00	0.00	8,348.00	8,348.00	3,302.00	504.00	2,798.00
300	901J BOWLING FUNDRAISER ACCT.	1,219.64	0.00	0.00	0.00	0.00	1,219.64	0.00	1,219.64
300	901K BOYS GOLF FUNDRAISER ACCT.	8,518.09	0.00	0.00	275.86	275.86	8,242.23	2,328.69	5,913.54
300	901L GIRLS GOLF FUNDRAISER ACCT.	2,525.01	0.00	0.00	144.40	144.40	2,380.61	0.00	2,380.61
300	901M HS BOYS TRACK FUNDRAISER ACCT.	7,969.01	0.00	0.00	0.00	0.00	7,969.01	0.00	7,969.01
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.	844.23	0.00	0.00	0.00	0.00	844.23	0.00	844.23
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.	10,333.37	975.00	1,335.00	1,049.92	1,490.83	10,177.54	1,300.00	8,877.54
300	901R JH GIRLS BASKETBALL FUNDRAISER ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	901S GIRLS SOCCER FUNDRAISER ACCT.	6,480.21	7,588.75	9,838.75	1,065.87	2,945.87	13,373.09	2,000.00	11,373.09
300	901T HS VOLLEYBALL FUNDRAISER ACCT.	11,851.56	0.00	0.00	3,123.36	3,123.36	8,728.20	7,960.59	767.61
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	6,057.20	0.00	0.00	0.00	5,656.64	400.56	0.00	400.56

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300	901W HS CROSS COUNTRY FUNDRAISER ACCT.	5,270.02	12,431.00	15,575.50	44.48	663.53	20,181.99	6,621.08	13,560.91
300	901X JH CROSS COUNTRY FUNDRAISER ACCT.	4,461.87	360.00	360.00	4,056.98	4,056.98	764.89	0.00	764.89
300	901Y BOYS TENNIS FUNDRAISER ACCT.	503.37	0.00	0.00	0.00	0.00	503.37	0.00	503.37
300	901Z GIRLS TENNIS FUNDRAISER ACCT.	3,638.57	1,645.00	1,645.00	0.00	0.00	5,283.57	1,905.00	3,378.57
300	902B BAND	0.00	15,525.00	19,225.00	0.00	0.00	19,225.00	0.00	19,225.00
300	903B HIGH SCHOOL CHOIR (MUSICALS)	2,838.81	0.00	0.00	0.00	0.00	2,838.81	0.00	2,838.81
300	904B JR HIGH CHEERLEADERS	142.18	0.00	0.00	0.00	0.00	142.18	0.00	142.18
300	905B HIGH SCHOOL CHEERLEADERS	16,410.48	0.00	15,954.05	1,753.85	1,753.85	30,610.68	3,688.04	26,922.64
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	0.00	25.00	0.00	25.00
300	909B JR HIGH SHOW CHOIR	7,357.20	0.00	0.00	0.00	0.00	7,357.20	1,400.00	5,957.20
300	910B HS GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	911B H.S. SHOW CHOIR	70.07	0.00	0.00	0.00	0.00	70.07	0.00	70.07
300	914B HIGH SCHOOL CHEERLEADING COMPETITIONS	10,519.74	6,366.01	11,393.01	0.00	0.00	21,912.75	2,433.40	19,479.35
300	915B HIGH SCHOOL HOCKEY	2,716.11	3,350.00	3,350.00	0.00	0.00	6,066.11	5,100.00	966.11

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
461 9217	HSTW FY17	0.00	0.00	0.00	0.00	0.00	0.00	
461 9218	HSTW FY18	0.00	0.00	0.00	0.00	0.00	0.00	
461 9219	HSTW FY19	0.00	1,551.71	1,551.71	1,551.71-	3,000.00	4,551.71-	
499 9218	Strategies "Secondary Transition"	0.00	0.00	0.00	0.00	0.00	0.00	
516 9217	IDEA PART B FY17	0.00	0.00	0.00	0.00	0.00	0.00	
516 9218	IDEA PART B FY18	91,099.72	31,769.06	102,537.79	11,438.07-	0.00	11,438.07-	
516 9219	IDEA-B FY19	0.00	23,740.85	23,740.85	23,740.85-	44,928.94	68,669.79-	
572 9217	TITLE I FY17	0.00	0.00	0.00	0.00	0.00	0.00	
572 9218	TITLE I FY18	12,410.16	0.00	12,410.16	0.00	0.00	0.00	
572 9219	TITLE I FY19	0.00	5,168.79	5,168.79	5,168.79-	2,698.20	7,866.99-	
587 9217	PRESCHOOL SPECIAL ED FY17	0.00	0.00	0.00	0.00	0.00	0.00	
587 9218	PRE-SCHOOL SP ED FY18	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	
590 9217	TITLE IIA ITQ FY17	0.00	0.00	0.00	0.00	0.00	0.00	
590 9218	TITLE II-A ITQ FY18	114.62	0.00	0.00	114.62	0.00	114.62	
590 9219	TITLE II-A FY19	0.00	0.00	0.00	0.00	10,393.00	10,393.00-	

Date: 09/04/2018
Time: 1:24 pm

SPRINGBORO COMMUNITY SCHOOLS
Financial Report by Fund/SCC

Page: 10
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	
GRAND TOTALS:								
20,104,771.59	5,447,110.86	15,490,046.50	4,835,745.04	10,616,931.95	24,977,886.14	5,157,854.64	19,820,031.50	