

SPRINGBORO COMMUNITY CITY SCHOOLS
RECONCILIATION FOR MONTH ENDING
JUNE 27, 2016



Depository Balances:

5/3 Operating Checking Acct #99903794	\$10,621,035.04	
People's Bank - Grange Scholarship	\$25,589.54	
Total Depository Balances		\$10,646,624.58

Adjustments to Bank Balance:

Outstanding Checks: Accounting	-\$620,009.31	
Payroll	-\$186,627.15	
Outstanding Vcards: Accounting	\$24,317.97	
Adjustments/Notes	<u>\$6,879.76</u>	
1) Voided Vcards waiting on money	\$ 7,186.39	
2) MCard not yet deducted at bank	\$ (306.73)	
3) Receipted .10 but not at bank	\$ 0.10	
Total Adjustments to Bank Balance		-\$775,438.73

Investments:

CD - Harold E Mills 5/3 Bank	\$41,155.62	
Star Ohio	\$33,156.17	
5/3 Bank	\$5,100,175.84	
5/3 Securities	<u>\$77,726.08</u>	
Total Investments		\$5,252,213.71

Total Bank Balances

\$15,123,399.56

Total Fund Balance

\$15,123,399.56

\$0.00

OASBO Reservation Accounts:

Series 2004 Acct #72R061424 Held at US Bank	\$318,376.87
Series 2002 Acct #72R051292 Held at US Bank	\$10,480.46

Athletic Checking Account:

Acct #7703135181 5/3 Bank Balance	\$4,250.86	
Outstanding Checks	-\$197.50	
Book Balance		\$4,053.36

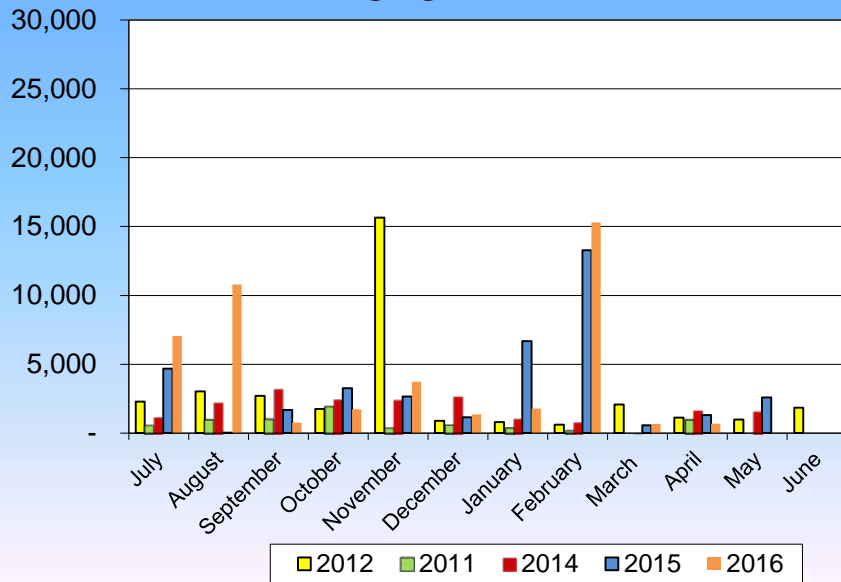
Terrah Floyd, Treasurer/CFO

SPRINGBORO COMMUNITY CITY SCHOOLS
INVESTMENT INCOME HISTORY

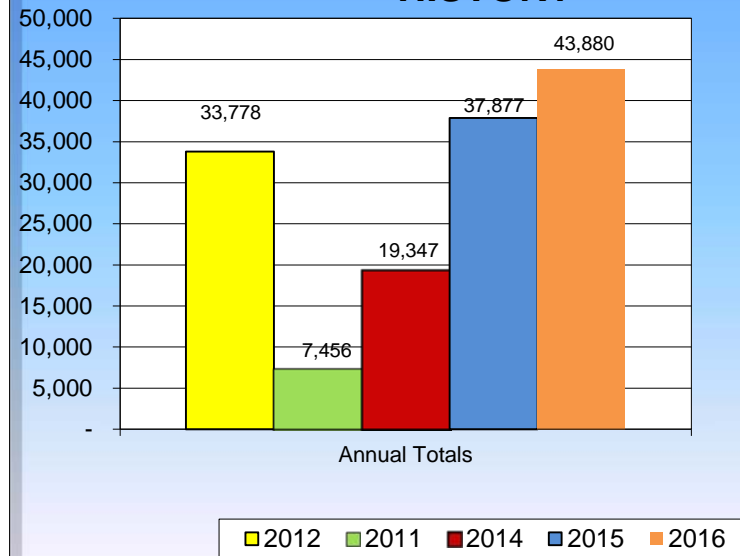
Current Month

	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

INVESTMENT INCOME MONTHLY HISTORY



INVESTMENT INCOME ANNUAL HISTORY

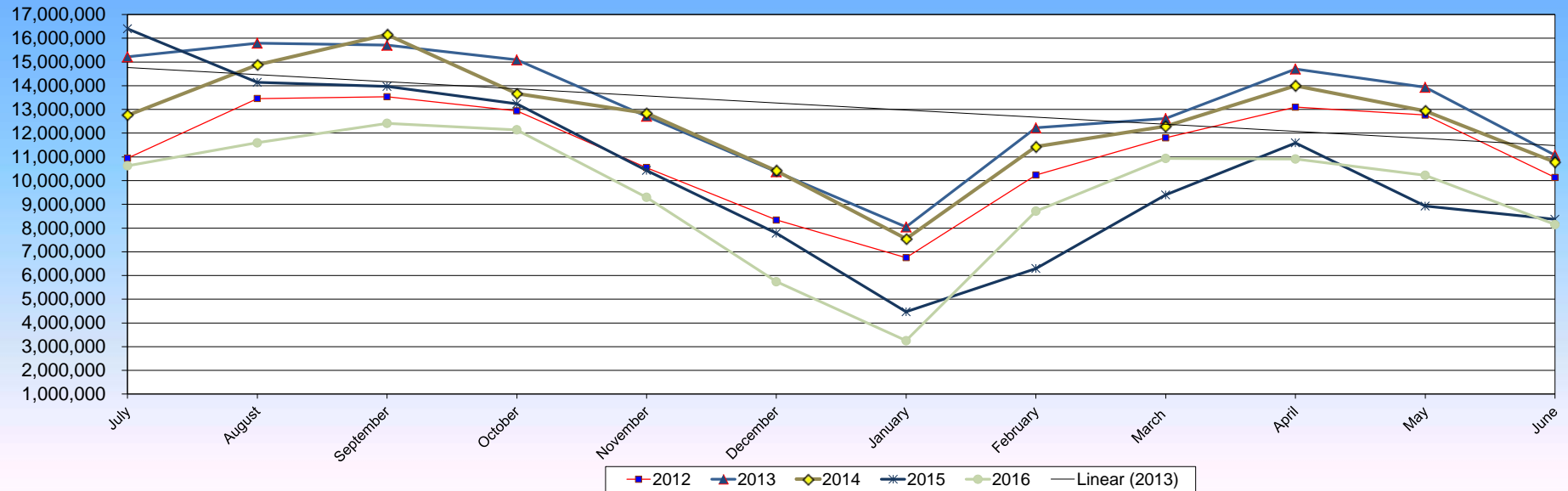


SPRINGBORO COMMUNITY CITY SCHOOLS
CASH FLOW HISTORY
 (Amounts Represent General Fund Month Ending Balances)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June
2012	10,943,740	13,460,001	13,533,343	12,939,781	10,548,887	8,338,630	6,754,746	10,234,435	11,799,012	13,093,742	12,762,433	10,127,709
2013	15,219,086	15,793,376	15,706,069	15,088,260	12,712,944	10,370,909	8,047,609	12,223,488	12,614,582	14,701,106	13,930,078	11,070,591
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

CASH FLOW ANALYSIS



-- 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 29-JUN-2016 07:45:19.49

Date: 06/29/2016
 Time: 7:45 am

SPRINGBORO COMMUNITY SCHOOLS
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
001	0000 GENERAL							
	7,355,229.73	1,494,734.60	47,664,344.70	3,574,286.95	47,886,807.35	7,132,767.08	120,197.40	7,012,569.68
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							
	3,302,087.18	0.00	6,506,081.47	0.00	5,099,410.14	4,708,758.51	0.00	4,708,758.51
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	584,212.90	0.00	584,212.90	0.00	0.00	0.00
003	9201 PERMANENT IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9204 MASTER FACILITY PLAN - BUILDING FUND							
	14,315.72	0.00	0.00	0.00	14,315.72	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	9208 BLDNG FUND-HIGH SCHOOL BOYS LOCKER ROOM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9213 BUILDING FUND - SCHOOL BUSES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9215 Energy Conservation Project							
	996,925.85	0.00	0.00	0.00	996,925.85	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							
	844,518.84	24,603.76	1,400,966.43	54,532.10	1,283,717.27	961,768.00	107,641.99	854,126.01
007	9001 PEPSI SCHOLARSHIP							
	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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	9093 GRANGE SCHOLARSHIP FUND							
	25,578.41	0.00	11.13	1,000.00	1,000.00	24,589.54	0.00	24,589.54

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
007 9098	HAROLD E. MILLS SCHOLARSHIP FUND	41,889.42	0.00	77.59	1,000.00	1,750.00	40,217.01	0.00	40,217.01
007 9214	WADE SCHOLARSHIP	1,900.00	0.00	500.00	0.00	0.00	2,400.00	0.00	2,400.00
018 904A	HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	26,482.37	1,820.00	98,442.14	9,802.17	87,965.16	36,959.35	0.00	36,959.35
018 905A	JR HIGH PUBLIC SCHOOL SUPPORT FUND	27,816.50	0.00	21,053.72	2,023.66	25,523.25	23,346.97	0.00	23,346.97
018 906A	SPRINGBORO INTERMEDIATE PUBLIC SCHOOL SUPPORT	17,057.96	0.00	11,733.61	3,079.65	17,090.40	11,701.17	0.00	11,701.17
018 907A	CLEARCREEK ELEMENTARY PUBLIC SCHOOL SUPPORT	26,491.72	50.00	35,328.95	273.55	34,431.61	27,389.06	479.90	26,909.16
018 915A	DENNIS ELEM EAST - PUBLIC SCHOOL SUPPORT FUND	34,234.00	109.20	60,025.55	1,623.58	55,493.72	38,765.83	0.00	38,765.83
018 918A	FIVE POINTS WEST - PUBLIC SCHOOL SUPPORT FUND	64,775.68	0.00	89,218.50	7,553.49	102,980.15	51,014.03	0.00	51,014.03
018 960A	Superintendent/District Support	0.00	0.00	126.95	48.00	48.00	78.95	0.00	78.95
018 970A	SUPP SERV/TRANS PUBLIC SCHOOL SUPPORT FUND	4,198.24	0.00	627.65	0.00	0.00	4,825.89	0.00	4,825.89
018 980A	CURRICULUM - PUBLIC SCHOOL SUPPORT FUND	6,675.74	0.00	0.00	3,321.23-	1,058.36	5,617.38	0.00	5,617.38
019 9215	GOVS Grant FY15	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
019 923M	FY13 - MEN OF STRENGTH VIOLENCE PREV. GRANT	0.00	0.00	0.00	2,373.00	0.00	2,373.00	
		2,373.00						
019 924K	FY14 KINDER MORGAN GRANT	0.00	0.00	0.00	190.19	0.00	190.19	
		190.19						
020 0000	MVH LEASE PAYMENTS/SPECIAL ENTERPRISE FUND	0.00	12,311.50-	922,411.25	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	0.00	0.00	380.37	9,091.77	0.00	9,091.77	
		6,744.39						
200 901A	HIGH SCHOOL PRIDE COMMITTEE	0.00	0.00	3,150.00	1,113.74	0.00	1,113.74	
		1,133.34						
200 902A	ROBOTICS CLUB - DISTRICT WIDE	0.00	547.65	15,336.87	15,440.70	0.00	15,440.70	
		14,461.97						
200 903A	STAND CLUB	0.00	0.00	0.00	403.44	0.00	403.44	
		403.44						
200 908A	JROTC	0.00	1,556.23	8,457.33	3,097.68	0.00	3,097.68	
		4,057.48						
200 909A	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	108.38	0.00	108.38	
		108.38						
200 911A	SI - STUDENT COUNCIL	0.00	0.00	2,800.85	691.28	0.00	691.28	
		695.13						
200 912A	HS ART CLUB	0.00	0.00	225.00	5.29	0.00	5.29	
		0.00						
200 913A	HIGH SCHOOL DRAMA CLUB	0.00	0.00	408.61	5,240.26	0.00	5,240.26	
		4,604.87						
200 914A	JCOWA (FORMERLY GLOBAL CONNECTIONS)	0.00	0.00	220.00	83.14	0.00	83.14	
		93.14						
200 915A	S.A.D.D.	0.00	0.00	1,279.59	4,962.61	0.00	4,962.61	
		4,202.20						
200 916A	HIGH SCHOOL FRENCH CLUB	0.00	0.00	1,087.81	2,993.37	0.00	2,993.37	
		2,729.18						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 917A	HIGH SCHOOL STUDENT COUNCIL	13,697.90	0.00	14,811.61	30.97	14,441.58	14,067.93	0.00	14,067.93
200 918A	JR HIGH STUDENT COUNCIL	8,149.68	0.00	1,749.00	1,185.15	4,910.38	4,988.30	0.00	4,988.30
200 919A	S-CAPADES	22,771.00	75.00	14,540.00	0.00	13,143.23	24,167.77	0.00	24,167.77
200 920A	JR HIGH YEARBOOK	14,010.83	0.00	2,745.00	32.14	8,391.70	8,364.13	0.00	8,364.13
200 921A	DENNIS DH CLASS (EAST & WEST)	443.39	0.00	2,219.50	223.41	2,412.03	250.86	0.00	250.86
200 922A	HS DH CLASS	678.18	0.00	0.00	0.00	180.49	497.69	0.00	497.69
200 925A	HIGH SCHOOL NEWSPAPER	29.61	0.00	0.00	0.00	28.50	1.11	0.00	1.11
200 926A	JR HIGH NEWSPAPER	284.37	0.00	39.05	0.00	0.00	323.42	0.00	323.42
200 927A	NATIONAL HONOR SOCIETY	1,502.97	0.00	267.83	0.00	1,277.40	493.40	0.00	493.40
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	4,926.84	0.00	11,731.03	309.95	14,989.60	1,668.27	0.00	1,668.27
200 931A	JH DH CLASS	1,976.56	0.00	344.00	0.00	679.78	1,640.78	0.00	1,640.78
200 950A	HS TECH PREP	260.39	0.00	320.00	0.00	165.00	415.39	0.00	415.39
200 954A	JR STATESMEN OF AMERICA	0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
200 956A	JR HIGH NATIONAL HONOR SOCIETY	367.35	0.00	254.00	0.00	260.00	361.35	0.00	361.35
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 901J	BOWLING FUNDRAISER ACCT.	736.35	0.00	1,476.19	0.00	1,893.76	318.78	0.00	318.78
300 901K	BOYS GOLF FUNDRAISER ACCT.	2,515.74	0.00	4,966.57	0.00	2,819.16	4,663.15	0.00	4,663.15
300 901L	GIRLS GOLF FUNDRAISER ACCT.	142.78	0.00	1,746.20	0.00	1,793.75	95.23	0.00	95.23
300 901M	HS BOYS TRACK FUNDRAISER ACCT.	3,330.01	0.00	28,385.86	1,029.48	27,803.99	3,911.88	0.00	3,911.88
300 901N	JH BOYS TRACK FUNDRAISER ACCT.	2,853.60	0.00	40.00	0.00	2,448.35	445.25	0.00	445.25
300 901O	HS WRESTLING FUNDRAISER ACCT.	1,668.32	0.00	7,978.87	0.00	5,027.46	4,619.73	96.25	4,523.48
300 901P	JH WRESTLING FUNDRAISER ACCT.	822.50	0.00	82.00	0.00	135.00	769.50	0.00	769.50
300 901Q	HS GIRLS BASKETBALL FUNDRAISER ACCT.	3,925.95	2,682.00	36,968.50	5,493.89	32,884.09	8,010.36	550.00	7,460.36
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.	2,529.78	0.00	14,750.10	0.00	8,958.26	8,321.62	0.00	8,321.62
300 901T	HS VOLLEYBALL FUNDRAISER ACCT.	11,405.46	0.00	22,569.19	0.00	16,093.82	17,880.83	11,159.26	6,721.57
300 901U	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 901V	**DON'T USE** MOVED TO BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 901W	HS CROSS COUNTRY FUNDRAISER ACCT.	1,838.23	95.00-	8,501.15	0.00	4,814.31	5,525.07	2,000.00	3,525.07
300 901X	JH CROSS COUNTRY FUNDRAISER ACCT.	5,748.68	1,170.00	9,099.50	0.00	7,271.28	7,576.90	1,311.90	6,265.00
300 901Y	BOYS TENNIS FUNDRAISER ACCT.	0.00	0.00	251.62	0.00	0.00	251.62	0.00	251.62

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300	901Z GIRLS TENNIS FUNDRAISER ACCT.							
	4,053.58	2,466.00	10,014.13	0.00	4,972.73	9,094.98	0.00	9,094.98
300	902B BAND							
	1,055.77	3,685.00	67,649.00	2,207.29-	65,176.89	3,527.88	0.00	3,527.88
300	903B HIGH SCHOOL CHOIR (MUSICALS)							
	10,816.02	0.00	35,170.94	1,704.31	40,232.12	5,754.84	0.00	5,754.84
300	904B JR HIGH CHEERLEADERS							
	16,023.00	0.00	13,475.00	10,046.16	23,649.34	5,848.66	600.00	5,248.66
300	905B HIGH SCHOOL CHEERLEADERS							
	13,323.82	0.00	43,384.50	12,692.71	31,460.08	25,248.24	24,546.48	701.76
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							
	45.00	0.00	10,674.40	541.50	10,495.19	224.21	0.00	224.21
300	909B JR HIGH SHOW CHOIR							
	6,040.93	0.00	3,759.00	0.00	3,324.14	6,475.79	0.00	6,475.79
300	911B H.S. SHOW CHOIR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	912B LITTLE THEATRE - JUNIOR HIGH							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	913B JH AT CLASS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	914B HIGH SCHOOL CHEERLEADING COMPETITIONS							
	2,949.55	0.00	35,308.86	0.00	31,457.56	6,800.85	0.00	6,800.85
300	915B HIGH SCHOOL HOCKEY							
	7,766.22	37.54	49,315.61	0.00	50,287.01	6,794.82	0.00	6,794.82
300	916B SPECIAL OLYMPICS							
	4,869.96	0.00	2,266.50	251.49	3,149.72	3,986.74	1,800.00	2,186.74
300	917B TURF MAINTENANCE FUND							
	66,802.00	0.00	1,500.00	0.00	0.00	68,302.00	0.00	68,302.00
300	918B JR HIGH CHEERLEADING COMPETITION							
	2,049.24	0.00	13,635.78	0.00	14,055.58	1,629.44	0.00	1,629.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 919B	FIVE POINTS ELEM. STUDENT COUNCIL	0.00	0.00	1,195.70	4,766.63	0.00	4,766.63	
		3,601.73	2,360.60	0.00				
300 920B	DENNIS ELEMENTARY-STUDENT COUNCIL	0.00	0.00	1,804.00	227.69	0.00	227.69	
		263.14	1,768.55	0.00				
300 9511	CAMP HS BASEBALL	5,510.00	927.00	8,457.00	6,443.00	2,000.00	4,443.00	
		8,730.00	6,170.00	0.00				
300 9512	CAMP HS BOYS BASKETBALL	9,940.35	10,547.28	32,358.93	16,793.17	16,411.83	381.34	
		14,758.15	34,393.95	0.00				
300 9516	CAMP HS FOOTBALL	6,900.00	0.00	19,070.00	9,685.00	9,685.00	0.00	
		5,900.00	22,855.00	0.00				
300 9517	Boro Extra 2% Basketball Club	0.00	1,365.00	2,099.75	2,410.25	2,395.00	15.25	
		0.00	4,510.00	0.00				
300 9532	CAMP HS GIRLS BASKETBALL	4,620.00	893.00	7,373.00	5,702.00	3,296.00	2,406.00	
		5,570.00	7,505.00	0.00				
300 9535	CAMP HS VOLLEYBALL	1,250.00	0.00	6,420.00	2,450.00	1,500.00	950.00	
		3,480.00	5,390.00	0.00				
300 955B	***DO NOT USE***	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
300 957B	***DO NOT USE***	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
401 9210	MINDS IN MOTION FY10 (AUXILIARY SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
401 9211	MINDS IN MOTION FY11 (AUXILIARY SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
401 9212	MINDS IN MOTION FY12	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
401 9213	MINDS IN MOTION FY13	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
401 9214	MINDS IN MOTION - FY14	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
401 9215	FY15 MINDS IN MOTION	0.00	0.00	3,474.81	0.00	0.00	0.00	
		3,474.81	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9214	TITLE IIA ITQ FY14								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9215	TITLE IIA ITQ FY15								
	599.70	0.00	599.70-	0.00	0.00	0.00	0.00	0.00	
590 9216	Title II-A ITC FY16								
	0.00	14,343.51	37,358.35	13,321.95	36,858.35	500.00	0.00	500.00	
590 9217	TITLE IIA ITQ FY17								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9213	FY13 NATIONAL SCHOOL EXPANSION GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
	14,736,930.48	1,812,405.40	60,391,366.57	3,875,984.08	60,004,897.49	15,123,399.56	402,174.95	14,721,224.61	