

# SPRINGBORO COMMUNITY CITY SCHOOLS

RECONCILIATION FOR MONTH ENDING

SEPTEMBER 30, 2018



## Depository Balances:

5/3 Operating Checking Acct #99903794	\$22,236,775.30	
People's Bank - Grange Scholarship	\$23,620.22	
Total Depository Balances		\$22,260,395.52

## Adjustments to Bank Balance:

Outstanding Checks: Accounting	-\$669,499.30	
Payroll	-\$118,682.97	
Outstanding Vcards: Accounting	\$119,799.83	
Adjustments/Notes	\$3,416.67	
1) 5/3 Securities Statement Error	\$ 3,416.67	
2)	\$ -	
Total Adjustments to Bank Balance		-\$664,965.77

## Investments:

CD - Harold E Mills 5/3 Bank	\$40,742.55	
CD - Merle & Mary Allen 5/3 Bank	\$66,894.06	
Huntington Bank Acct #1041012893	\$1,017,310.89	
Star Ohio	\$34,093.27	
5/3 Securities	\$4,835,534.10	
Total Investments		\$5,994,574.87


**Total Bank Balances** **\$27,590,004.62**

**Total Fund Balance** **\$27,590,004.62**

**\$0.00**

## Arbiter Account:

Acct #1095061300 Arbiter Balance	\$2,632.02	
Outstanding Payments	\$0.00	
Book Balance		\$2,632.02

  
Terrah Floyd, Treasurer/CFO

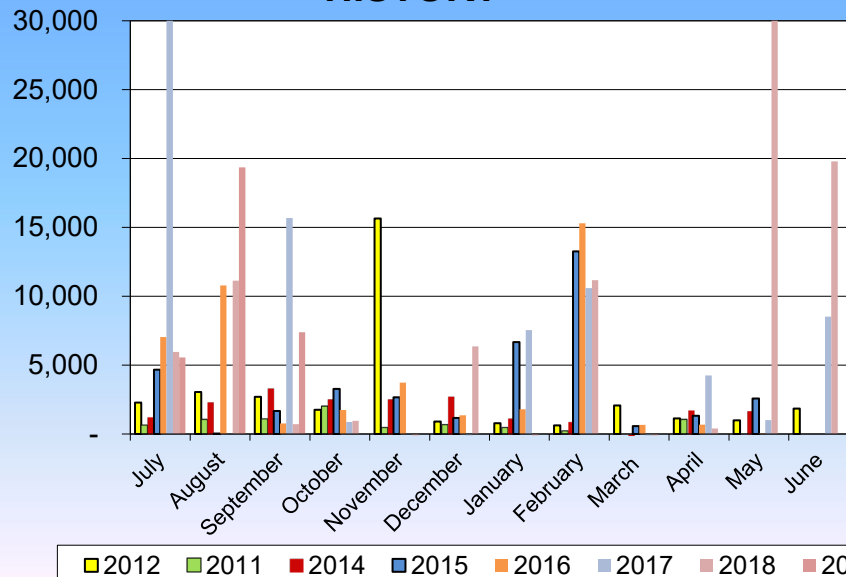


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**INVESTMENT INCOME HISTORY**

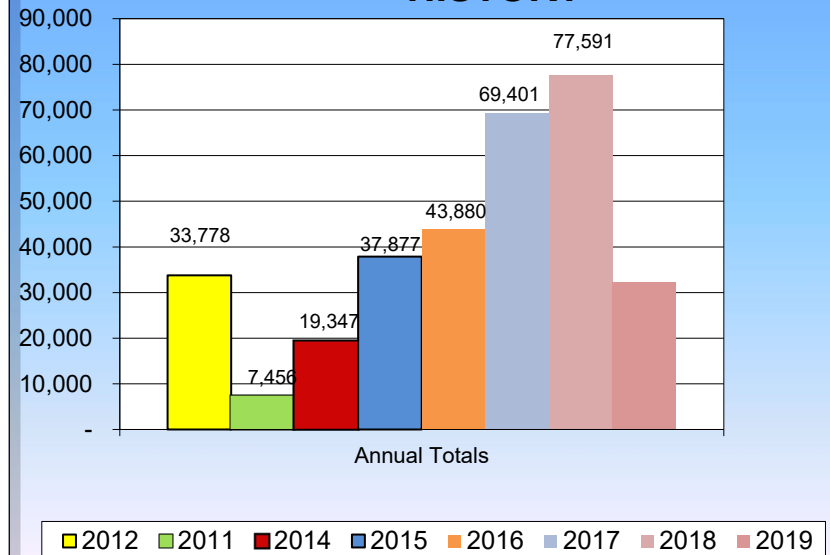
  Current Month

	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	7,390										32,302

**INVESTMENT INCOME MONTHLY HISTORY**



**INVESTMENT INCOME ANNUAL HISTORY**



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	4,084,684.32	19,114,027.44	4,388,617.17	14,035,001.36	14,042,013.10	4,617,763.44	9,424,249.66	
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	2,909,633.90	2,909,633.90	33,904.43	33,904.43	10,460,200.81	0.00	10,460,200.81	
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	0.00	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	139,773.20	269,417.12	126,681.58	309,895.08	902,435.63	349,741.88	552,693.75	
007 9001	PEPSI SCHOLARSHIP							
6,000.00	0.00	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	2.97	2.97	0.00	0.00	23,120.22	0.00	23,120.22	
007 9098	HAROLD E. MILLS SCHOLARSHIP FUND							
40,263.25	62.24	179.30	0.00	0.00	40,442.55	0.00	40,442.55	
007 9214	WADE SCHOLARSHIP							
2,700.00	100.00	200.00	0.00	0.00	2,900.00	0.00	2,900.00	
007 9219	Merle & Mary Allen Scholarhsip Fund							
0.00	66,894.06	66,894.06	0.00	0.00	66,894.06	0.00	66,894.06	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018	904A HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	101,343.12	6,016.38	13,036.38	5,526.76	65,571.92	48,807.58	475.00	48,332.58
018	905A JR HIGH PUBLIC SCHOOL SUPPORT FUND	29,934.93	38.18	288.18	437.82	1,403.82	28,819.29	283.50	28,535.79
018	906A SPRINGBORO INTERMEDIATE PUBLIC SCHOOL SUPPORT	11,063.90	5,686.00	5,686.00	1,005.41	2,152.16	14,597.74	4,211.19	10,386.55
018	907A CLEARCREEK ELEMENTARY PUBLIC SCHOOL SUPPORT	30,985.06	8,049.20	8,499.20	3,325.85	8,667.31	30,816.95	12,018.59	18,798.36
018	915A DENNIS ELEM EAST - PUBLIC SCHOOL SUPPORT FUND	29,481.41	9,144.85	27,548.85	24,982.39	27,378.50	29,651.76	23,827.23	5,824.53
018	918A FIVE POINTS WEST - PUBLIC SCHOOL SUPPORT FUND	97,820.78	16,039.55	31,441.05	1,115.30	9,136.68	120,125.15	35,000.94	85,124.21
018	960A Superintendent/District Support	11,376.81	0.00	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	54.92	113.18	0.00	516.20	3,134.96	321.15	2,813.81
018	980A CURRICULUM - PUBLIC SCHOOL SUPPORT FUND	3,509.45	0.00	0.00	720.00-	8,789.64	5,280.19-	0.00	5,280.19-
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	0.00	371.67	870.79	100.00	770.79
019	9219 Warren Cty Board of MRDD Grant FY19	0.00	0.00	8,750.00	0.00	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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 923M	FY13 - MEN OF STRENGTH VIOLENCE PREV. GRANT	2,373.00	0.00	0.00	0.00	2,373.00	0.00	2,373.00	
019 924K	FY14 KINDER MORGAN GRANT	190.19	0.00	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	0.00	
022 907B	ATHLETIC TOURNAMENT	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	1,092.76	0.00	0.00	0.00	1,092.76	0.00	1,092.76	
200 902A	ROBOTICS CLUB - DISTRICT WIDE	22,716.61	1,429.10	1,833.65	3,634.22	7,178.21	17,372.05	3,249.26	14,122.79
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 908A	JROTC	11,062.13	100.00	150.00-	505.18	6,620.81-	17,532.94	7,538.00	9,994.94
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	363.09	0.00	0.00	0.00	0.00	363.09	0.00	363.09
200 911A	SI - STUDENT COUNCIL	1,442.33	0.00	0.00	0.00	0.00	1,442.33	0.00	1,442.33
200 912A	HS ART CLUB	5.29	0.00	0.00	0.00	0.00	5.29	0.00	5.29
200 913A	HIGH SCHOOL DRAMA CLUB	6,025.70	0.00	0.00	0.00	0.00	6,025.70	536.89	5,488.81
200 914A	JCOWA (FORMERLY GLOBAL CONNECTIONS)	390.94	0.00	0.00	0.00	0.00	390.94	0.00	390.94

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 915A	S.A.D.D.	4,224.29	170.00	170.00	0.00	1,051.70	3,342.59	200.00	3,142.59
200 916A	HS LANGUAGE CLUB	2,991.40	0.00	0.00	0.00	0.00	2,991.40	0.00	2,991.40
200 917A	HIGH SCHOOL STUDENT COUNCIL	24,038.58	24,020.41	24,020.41	13,647.28	15,071.99	32,987.00	11,962.76	21,024.24
200 918A	JR HIGH STUDENT COUNCIL	2,255.01	0.00	0.00	0.00	0.00	2,255.01	0.00	2,255.01
200 919A	S-CAPADES	18,437.09	975.00	7,625.00	0.00	8,546.15	17,515.94	530.50	16,985.44
200 920A	JR HIGH YEARBOOK	10,667.84	0.00	0.00	0.00	0.00	10,667.84	0.00	10,667.84
200 921A	DENNIS DH CLASS	602.95	0.00	0.00	0.00	0.00	602.95	0.00	602.95
200 922A	HS JOB AND LIFE SKILLS	497.69	0.00	0.00	0.00	0.00	497.69	0.00	497.69
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	254.12	0.00	0.00	0.00	0.00	254.12	0.00	254.12
200 927A	HS NHS	1,027.88	0.00	0.00	0.00	385.00	642.88	0.00	642.88
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	3,215.32	10,938.00	13,014.00	62.50	62.50	16,166.82	1,955.25	14,211.57
200 930A	HS Fishing Club	9.24	65.00	65.00	0.00	0.00	74.24	0.00	74.24
200 931A	JH DH CLASS	1,053.32	0.00	0.00	66.16	66.16	987.16	233.84	753.32
200 950A	HS TECH PREP	0.00	615.00	615.00	0.00	0.00	615.00	0.00	615.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 954A	JR STATESMEN OF AMERICA	40.00	0.00	0.00	40.00	0.00	40.00	
200 956A	JH NHS	698.03	540.00	313.03	698.03	0.00	540.00	
200 960A	HIGH SCHOOL PANTHER EXPRESS	42,341.70	0.00	0.00	42,341.70	0.00	42,341.70	
200 965A	HS SCIENCE & ENGINEERING CLUB	168.56	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	
200 970A	CLASS OF 2018	1,998.41	0.00	0.00	1,998.41	0.00	0.00	
200 971A	CLASS OF 2019	3,790.00	166.50	3,400.00	3,400.00	0.00	7,094.91	
200 972A	CLASS OF 2020	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	
300 9011	SWIMMING FUNDRAISER ACCT.	670.00	180.00	0.00	0.00	0.00	850.00	
300 9017	HS GIRLS TRACK - FUNDRAISER	261.81	0.00	0.00	0.00	0.00	261.81	
300 9018	JH GIRLS TRACK - FUNDRAISER	2,770.04	0.00	0.00	0.00	0.00	2,770.04	
300 901B	ATHLETICS	111,981.14	112,441.70	67,739.12	146,191.84	15,102.13	86,123.80	
300 901C	HS BOYS BASKETBALL FUNDRAISER ACCT.	10,955.66	400.00	830.69	5,033.19	216.56	6,105.91	
300 901D	JH BOYS BASKETBALL FUNDRAISER ACCT.	93.00	0.00	0.00	0.00	0.00	93.00	
300 901E	BOYS SOCCER FUNDRAISER ACCT.	7,809.22	2,534.77	780.98	1,650.98	525.00	13,668.01	





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 901V	Panther Indoor Track Club	6,057.20	0.00	0.00	0.00	5,656.64	400.56	0.00	400.56
300 901W	HS CROSS COUNTRY FUNDRAISER ACCT.	5,270.02	435.50	16,011.00	5,496.85	6,160.38	15,120.64	1,136.00	13,984.64
300 901X	JH CROSS COUNTRY FUNDRAISER ACCT.	4,461.87	0.00	360.00	0.00	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	610.10	2,255.10	1,215.90	1,215.90	4,677.77	500.00	4,177.77
300 902B	BAND	0.00	1,350.00	20,575.00	0.00	0.00	20,575.00	0.00	20,575.00
300 903B	HIGH SCHOOL CHOIR (MUSICALS)	2,838.81	6,980.00	6,980.00	0.00	0.00	9,818.81	4,325.00	5,493.81
300 904B	JR HIGH CHEERLEADERS	142.18	0.00	0.00	225.90-	225.90-	368.08	0.00	368.08
300 905B	HIGH SCHOOL CHEERLEADERS	16,410.48	5,296.30	21,250.35	1,587.73	3,341.58	34,319.25	2,053.83	32,265.42
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	3,581.29	14,974.30	3,988.40	3,988.40	21,505.64	1,390.00	20,115.64



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
451 9219	NETWORK CONNECTIVITY GRANT FY19	0.00	0.00	558.25	1,674.75	1,674.75-	1,674.78	3,349.53-
461 9217	HSTW FY17	0.00	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	0.00
461 9219	HSTW FY19	0.00	0.00	0.00	1,551.71	1,551.71-	3,429.00	4,980.71-
499 9218	Strategies "Secondary Transition"	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
516 9217	IDEA PART B FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9218	IDEA PART B FY18	0.00	0.00	91,099.72	428.70-	102,109.09	11,009.37-	11,009.37-
516 9219	IDEA-B FY19	0.00	0.00	84,846.34	108,587.19	108,587.19-	44,123.72	152,710.91-
572 9217	TITLE I FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9218	TITLE I FY18	0.00	0.00	12,410.16	0.00	12,410.16	0.00	0.00
572 9219	TITLE I FY19	0.00	0.00	0.00	10,900.04	16,068.83	16,068.83-	17,867.03-
587 9019	IDEA Pre-School Restoration Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9217	PRESCHOOL SPECIAL ED FY17	0.00	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	0.00
587 9219	PRE-SCHOOL SPEC ED	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00-	2,800.00-

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9217	TITLE IIA ITQ FY17								
	0.00	0.00	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	0.00	0.00	114.62	0.00	114.62	
590 9219	TITLE II-A FY19								
	0.00	0.00	0.00	216.35	216.35	216.35-	10,828.00	11,044.35-	
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	7,438,952.79	22,928,999.29	4,826,834.31	15,443,766.26	27,590,004.62	5,185,668.99	22,404,335.63	