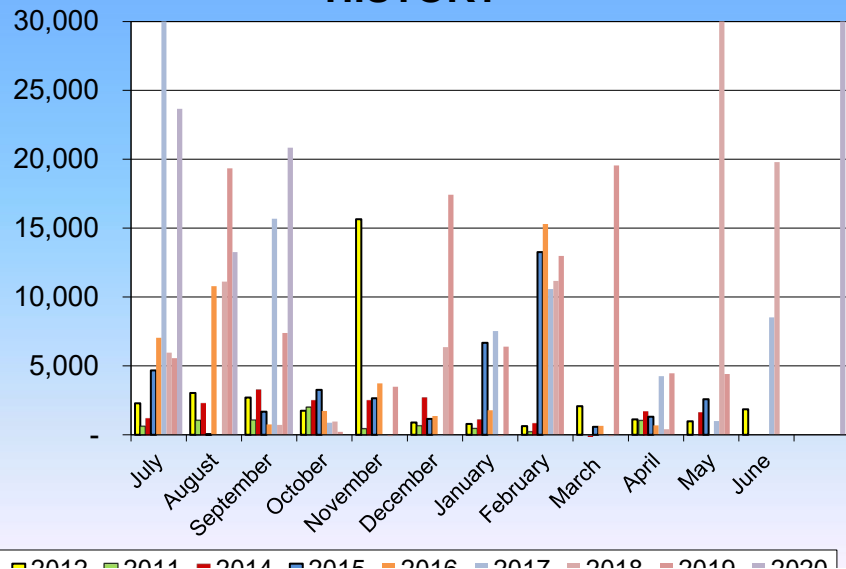


SPRINGBORO COMMUNITY CITY SCHOOLS
INVESTMENT INCOME HISTORY

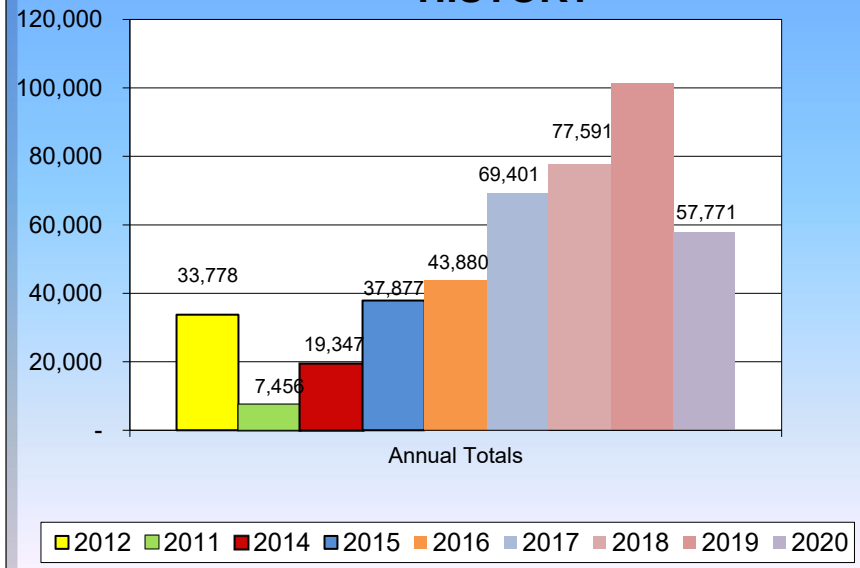
Current Month

	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	221	3497	17,427	6393	12,983	19,563	4,468	4,409	-	101,263
2020	23,662	13,260	20,849										57,771

INVESTMENT INCOME MONTHLY HISTORY



INVESTMENT INCOME ANNUAL HISTORY





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
001 0000	GENERAL							
9,992,869.77	5,136,925.23	20,075,124.45	4,934,128.84	14,349,519.01	15,718,475.21	4,146,989.05	11,571,486.16	
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							
8,262,183.34	2,648,446.55	2,648,446.55	29,597.29	29,597.29	10,881,032.60	0.00	10,881,032.60	
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							
233.20	0.00	0.00	0.00	0.00	233.20	0.00	233.20	
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							
971,645.13	150,419.11	284,392.75	123,571.16	313,037.11	943,000.77	281,684.35	661,316.42	
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							
2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	2,022.00	
007 9004	SHAPIRO MEMORIAL SCHOLARSHIP FUND							
5,000.00	0.00	0.00	0.00	4,800.00	200.00	0.00	200.00	
007 9005	Logan Michael Turner Scholarship Fund							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9093	GRANGE SCHOLARSHIP FUND							
22,628.41	38.80	86.16	0.00	0.00	22,714.57	0.00	22,714.57	
007 9098	HAROLD E. MILLS SCHOLARSHIP FUND							
41,027.25	71.12	305.82	0.00	0.00	41,333.07	0.00	41,333.07	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 9220	Warren Cty Board of MRDD Grant FY20	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	17,500.00	7,500.00
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
019 924K	FY14 KINDER MORGAN GRANT	190.19	0.00	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	0.00
022 907B	ATHLETIC TOURNAMENT	0.00	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	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	0.00	1,194.68	0.00	1,194.68
200 902A	ROBOTICS CLUB - DISTRICT WIDE	23,222.43	750.00	1,062.44	4,437.66	6,992.26	17,292.61	2,530.67	14,761.94
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	9,819.10	0.00	0.00	0.00	0.00	9,819.10	0.00	9,819.10
200 906A	HS CAR CLUB	4,270.45	0.00	0.00	3,417.46	3,857.67	412.78	0.00	412.78
200 907A	BPA Club (Business) HS	0.00	600.00	600.00	0.00	0.00	600.00	0.00	600.00
200 908A	JROTC	5,343.29	8,600.00	8,850.00	4,050.00	4,400.00	9,793.29	6,051.90	3,741.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	151.34	0.00	0.00	0.00	151.34	0.00	151.34
200 911A	SI - STUDENT COUNCIL	1,396.38	70.00	70.00	0.00	1,466.38	237.15	1,229.23
200 912A	HS ART CLUB	5.29	0.00	0.00	0.00	5.29	0.00	5.29
200 913A	HIGH SCHOOL DRAMA CLUB	5,924.61	0.00	0.00	892.81	5,031.80	322.85	4,708.95
200 914A	JCOWA (FORMERLY GLOBAL CONNECTIONS)	437.94	75.00	75.00	0.00	512.94	0.00	512.94
200 915A	S.A.D.D.	3,009.22	220.00	330.00	0.00	3,339.22	0.00	3,339.22
200 916A	HS LANGUAGE CLUB	3,026.40	0.00	0.00	0.00	3,026.40	0.00	3,026.40
200 917A	HIGH SCHOOL STUDENT COUNCIL	24,511.78	18,674.00	18,674.00	3,409.00	38,776.78	28,100.00	10,676.78
200 918A	JR HIGH STUDENT COUNCIL	879.17	0.00	0.00	0.00	879.17	0.00	879.17
200 919A	S-CAPADES	8,821.73	1,050.00	4,275.00	0.00	13,096.73	6,614.07	6,482.66
200 920A	JR HIGH YEARBOOK	13,114.99	6,059.92	6,059.92	2,818.28	16,356.63	600.00	15,756.63
200 921A	DENNIS DH CLASS	461.02	0.00	0.00	0.00	461.02	0.00	461.02
200 922A	HS JOB AND LIFE SKILLS	618.61	0.00	0.00	0.00	618.61	0.00	618.61
200 923A	FP LIFE SKILLS	97.00	0.00	0.00	0.00	97.00	0.00	97.00
200 924A	SI Theater Club	5,329.15	0.00	0.00	0.00	5,329.15	0.00	5,329.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200	971A CLASS OF 2019	1,526.16	0.00	0.00	0.00	1,526.16	0.00	1,526.16	
200	972A CLASS OF 2020	4,216.41	3,482.50	7,364.00	0.00	0.00	11,580.41	6,000.00	5,580.41
200	973A CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	9011 SWIMMING FUNDRAISER ACCT.	2,444.47	0.00	0.00	0.00	0.00	2,444.47	0.00	2,444.47
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	2,058.11	0.00	0.00	0.00	0.00	2,058.11	0.00	2,058.11
300	901B ATHLETICS	115,561.43	88,188.10	138,450.14	46,576.45	145,016.05	108,995.52	13,594.62	95,400.90
300	901C HS BOYS BASKETBALL FUNDRAISER ACCT.	2,687.81	0.00	419.99	1,311.94	673.10	2,434.70	1,498.05	936.65
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.	14,279.67	6,136.04	10,926.58	0.00	425.00	24,781.25	3,872.50	20,908.75
300	901F SOFTBALL FUNDRAISER ACCT.	8,459.18	700.00	700.00	667.60	667.60	8,491.58	600.00	7,891.58
300	901G BASEBALL FUNDRAISER ACCT.	34,173.98	0.00	10,495.16	0.00	4,904.58	39,764.56	3,100.00	36,664.56
300	901H HS FOOTBALL FUNDRAISER ACCT.	31,549.78	1,691.65-	2,449.50	5,013.14	21,407.07	12,592.21	8,680.00	3,912.21
300	901I JH FOOTBALL FUNDRAISER	2,798.00	2,465.15	2,465.15	1,589.25	1,589.25	3,673.90	1,200.00	2,473.90
300	901J BOWLING FUNDRAISER ACCT.	3,874.95	0.00	0.00	0.00	0.00	3,874.95	0.00	3,874.95
300	901K BOYS GOLF FUNDRAISER ACCT.	7,631.84	479.72	2,379.72	0.00	201.60	9,809.96	400.00	9,409.96

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 901L	GIRLS GOLF FUNDRAISER ACCT.	5,891.73	809.61	2,709.61	111.23	111.23	8,490.11	0.00	8,490.11
300 901M	HS BOYS TRACK FUNDRAISER ACCT.	5,053.65	0.00	0.00	0.00	60.00	4,993.65	0.00	4,993.65
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.	2,793.90	0.00	0.00	0.00	0.00	2,793.90	0.00	2,793.90
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.	10,639.98	0.00	410.00	915.00	2,555.00	8,494.98	250.00	8,244.98
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.	8,900.78	867.31	11,062.90	1,525.21	5,125.31	14,838.37	5,417.00	9,421.37
300 901T	HS VOLLEYBALL FUNDRAISER ACCT.	8,946.08	1,619.71	12,894.71	7,917.08	12,397.58	9,443.21	7,867.55	1,575.66
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	4,088.51	0.00	0.00	0.00	1,565.75	2,522.76	0.00	2,522.76
300 901W	HS CROSS COUNTRY FUNDRAISER ACCT.	4,894.85	594.70	12,634.70	148.97	5,120.77	12,408.78	3,435.60	8,973.18
300 901X	JH CROSS COUNTRY FUNDRAISER ACCT.	440.64	0.00	2,535.00	232.80	1,395.45	1,580.19	768.00	812.19
300 901Y	BOYS TENNIS FUNDRAISER ACCT.	341.35	0.00	0.00	0.00	170.00-	511.35	0.00	511.35
300 901Z	GIRLS TENNIS FUNDRAISER ACCT.	3,456.77	2,256.69	4,084.69	1,326.69	3,730.65	3,810.81	300.00	3,510.81
300 902B	BAND	0.00	8,550.00	19,225.00	0.00	0.00	19,225.00	0.00	19,225.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 903B	HIGH SCHOOL CHOIR (MUSICALS)	8,447.81	3,708.36	7,706.36	0.00	0.00	16,154.17	5,135.00	11,019.17
300 904B	JR HIGH CHEERLEADERS	117.28	0.00	0.00	0.00	0.00	117.28	0.00	117.28
300 905B	HIGH SCHOOL CHEERLEADERS	51,444.48	1,416.40	28,703.15	953.53	46,534.29	33,613.34	2,775.00	30,838.34
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	6,580.97	0.00	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	0.00	25.00	0.00	25.00
300 909B	JR HIGH SHOW CHOIR	7,585.53	0.00	0.00	0.00	0.00	7,585.53	6,900.00	685.53
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	416.58	0.00	0.00	0.00	0.00	416.58	41.65	374.93
300 913B	H.S. Acappella	1,139.90	0.00	0.00	0.00	0.00	1,139.90	0.00	1,139.90
300 914B	HIGH SCHOOL CHEERLEADING COMPETITIONS	6,851.72	5,301.04	25,362.54	4,710.00	6,710.00	25,504.26	8,108.48	17,395.78
300 915B	HIGH SCHOOL HOCKEY	817.34	0.00	0.00	0.00	0.00	817.34	0.00	817.34
300 916B	SPECIAL OLYMPICS	1,151.60	0.00	0.00	0.00	207.99	943.61	0.00	943.61
300 917B	TURF MAINTENANCE FUND	11,051.26	0.00	1,515.57	0.00	0.00	12,566.83	0.00	12,566.83
300 918B	JR HIGH CHEERLEADING COMPETITION	2,983.00	718.00	10,717.00	0.00	6,014.60	7,685.40	646.75	7,038.65
300 919B	FIVE POINTS ELEM. STUDENT COUNCIL	5,010.14	0.00	0.00	0.00	0.00	5,010.14	0.00	5,010.14

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
587 9020	Pre-School Restoration FY20	0.00	0.00	0.00	950.29	950.29	950.29-	0.00	950.29-
587 9217	PRESCHOOL SPECIAL ED FY17	0.00	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	0.00
587 9219	PRE-SCHOOL SPEC ED	0.00	0.00	1,961.16	0.00	1,961.16	0.00	0.00	0.00
587 9220	Pre-School Special Ed FY20	0.00	0.00	0.00	3,170.00	3,170.00	3,170.00-	0.00	3,170.00-
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9219	TITLE II-A FY19	0.00	24.76	204.03	0.00	204.03	0.00	0.00	0.00
590 9220	Title II-A ITC FY20	0.00	0.00	0.00	2,129.31	3,902.31	3,902.31-	12,654.23	16,556.54-
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	9,684.40	9,684.40-
GRAND TOTALS:									
	21,571,497.97	8,260,501.20	23,720,498.05	5,275,985.85	15,362,795.82	29,929,200.20	4,670,036.99	25,259,163.21	