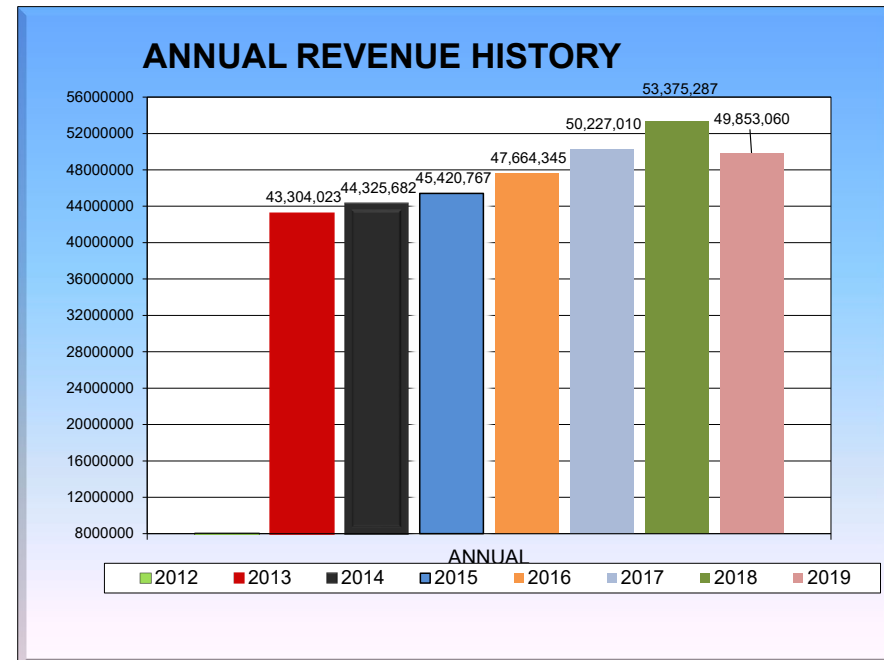
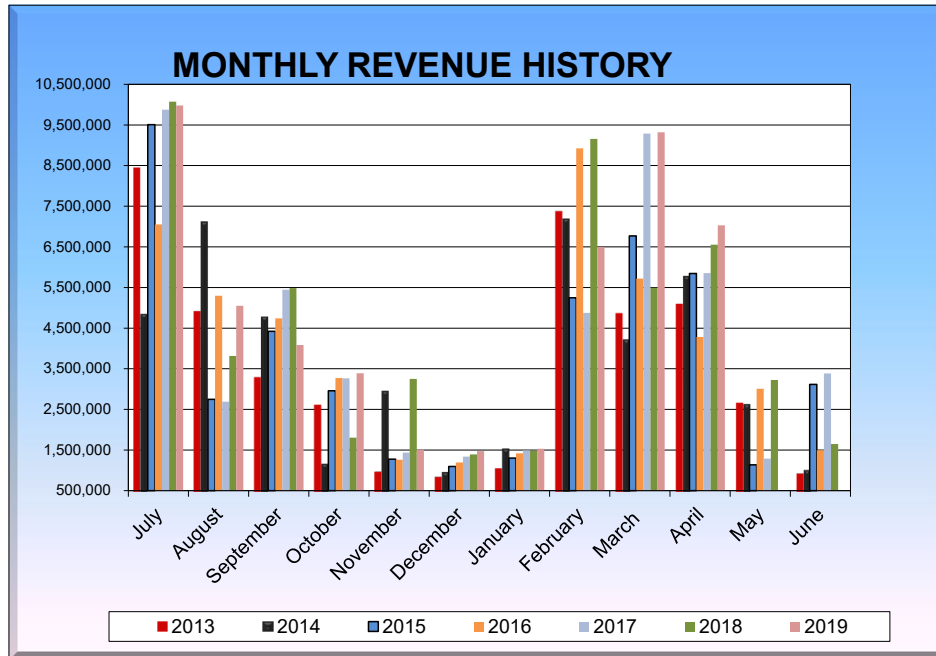


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236			49,853,060



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068252	0002	04/01/2019	A	BANK ERROR ADJUST FROM MARCH	03	001	1890	0000	000000	000	4.00-
068253	0001	04/01/2019	A	MIKE FARM LAND LEASE	03	001	1810	0000	000000	000	1,566.40
068326	0001	04/01/2019	A	eFunds 3/26/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068326	0002	04/01/2019	A	eFunds 3/26/19 HS Fees	03	001	1740	0000	000000	001	97.50
068326	0003	04/01/2019	A	eFunds 3/26/19 SI Fees	03	001	1740	0000	000000	003	100.00
068326	0004	04/01/2019	A	eFunds 3/26/19 FP Fees	03	001	1740	0000	000000	005	56.00
068327	0001	04/01/2019	A	eFunds 3/28/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068329	0001	04/01/2019	A	eFunds 3/29/19 HS Fees	03	001	1740	0000	000000	001	153.00
068330	0001	04/01/2019	A	eFunds 3/27/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068331	0001	04/01/2019	A	eFunds 3/29/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068332	0001	04/01/2019	A	eFunds 4/1/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
068332	0002	04/01/2019	A	eFunds 4/1/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068333	0001	04/01/2019	A	eFunds 4/1/19 PS Tuition	03	001	1211	0000	000000	007	2,000.00
068333	0002	04/01/2019	A	eFunds 4/1/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
068333	0003	04/01/2019	A	eFunds 4/1/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068333	0004	04/01/2019	A	eFunds 4/1/19 HS Fees	03	001	1740	0000	000000	001	27.50
068334	0001	04/01/2019	A	eFunds 4/1/19 HS Fees	03	001	1740	0000	000000	001	285.00
068334	0002	04/01/2019	A	eFunds 4/1/19 CC Fees	03	001	1740	0000	000000	006	50.00
068260	0002	04/02/2019	A	NSF FEE RET CK#810	03	001	1890	0000	000000	000	10.00
068261	0001	04/02/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	620.00
068261	0002	04/02/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	800.00
068262	0001	04/02/2019	A	PS TUITION	03	001	1211	0000	000000	007	1,000.00
068263	0001	04/02/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00
068263	0002	04/02/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	150.00
068277	0001	04/02/2019	A	GEN FUND MONT CO FEB 19 SETTLE	03	001	1111	0000	000000	000	279,873.24
068335	0001	04/02/2019	A	eFunds 4/2/19 PS Tuition	03	001	1211	0000	000000	007	2,500.00
068335	0002	04/02/2019	A	eFunds 4/2/19 HS Fees	03	001	1740	0000	000000	001	192.50
068336	0001	04/02/2019	A	eFunds 4/2/19 PS Tuition	03	001	1211	0000	000000	007	1,000.00
068336	0002	04/02/2019	A	eFunds 4/2/19 HS Fees	03	001	1740	0000	000000	001	63.00
068270	0001	04/03/2019	A	PS TUITION	03	001	1211	0000	000000	007	500.00
068271	0001	04/03/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
068273	0001	04/03/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	100.00
068274	0001	04/03/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
068337	0001	04/03/2019	A	eFunds 4/3/19 PS Tuition	03	001	1211	0000	000000	007	1,270.00
068337	0002	04/03/2019	A	eFunds 4/3/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
068337	0003	04/03/2019	A	eFunds 4/3/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068337	0004	04/03/2019	A	eFunds 4/3/19 HS Fees	03	001	1740	0000	000000	001	125.50
068337	0005	04/03/2019	A	eFunds 4/3/19 CC Fees	03	001	1740	0000	000000	006	37.50
068338	0001	04/03/2019	A	eFunds 4/3/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068338	0002	04/03/2019	A	eFunds 4/3/19 HS Fees	03	001	1740	0000	000000	001	190.00
068279	0001	04/04/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
068282	0001	04/04/2019	A	PS TUITION	03	001	1211	0000	000000	007	25.00
068283	0001	04/04/2019	A	FENCE METAL RECYCLE	03	001	1890	0000	000000	000	127.00
068283	0003	04/04/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00

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068339	0001	04/04/2019	A	eFunds 4/4/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068339	0002	04/04/2019	A	eFunds 4/4/19 HS Fees	03	001	1740	0000	000000	001	167.50
068429	0001	04/04/2019	A	eFunds 4/4/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068429	0002	04/04/2019	A	eFunds 4/4/19 HS Fees	03	001	1740	0000	000000	001	10.00
068288	0002	04/05/2019	A	LUNCH BALANCE#104949 TO HS FEE	03	001	1740	0000	000000	001	17.30
068291	0001	04/05/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
068292	0001	04/05/2019	A	PS TUITION	03	001	1211	0000	000000	007	1,280.00
068293	0001	04/05/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
068293	0002	04/05/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
068340	0001	04/05/2019	A	eFunds 4/5/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068340	0002	04/05/2019	A	eFunds 4/5/19 DE Fees	03	001	1740	0000	000000	004	56.00
068340	0003	04/05/2019	A	eFunds 4/5/19 CE Fees	03	001	1740	0000	000000	006	50.00
068430	0001	04/05/2019	A	eFunds 4/5/19 HS Fees	03	001	1740	0000	000000	001	70.00
068300	0001	04/08/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	490.00
068300	0002	04/08/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	400.00
068301	0001	04/08/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	876.70
068302	0001	04/08/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
068302	0002	04/08/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
068304	0001	04/08/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
068307	0001	04/08/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	450.00
068431	0001	04/08/2019	A	eFunds 4/8/19 PS Tuition	03	001	1211	0000	000000	007	510.00
068431	0002	04/08/2019	A	eFunds 4/8/19 HS Fees	03	001	1740	0000	000000	001	432.50
068431	0003	04/08/2019	A	eFunds 4/8/19 SI Fees	03	001	1740	0000	000000	003	100.00
068431	0004	04/08/2019	A	eFunds 4/8/19 DE Fees	03	001	1740	0000	000000	004	56.00
068432	0001	04/08/2019	A	eFunds 4/8/19 PS Tuition	03	001	1211	0000	000000	007	500.00
068432	0002	04/08/2019	A	eFunds 4/8/19 HS Fees	03	001	1740	0000	000000	001	82.00
068311	0001	04/09/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
068312	0001	04/09/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
068312	0002	04/09/2019	A	STUDENT AGENDA	03	001	1740	0000	000000	001	7.00
068313	0001	04/09/2019	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	20.00
068433	0001	04/09/2019	A	eFunds 4/9/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068433	0002	04/09/2019	A	eFunds 4/9/19 HS Fees	03	001	1740	0000	000000	001	305.00
068433	0003	04/09/2019	A	eFunds 4/9/19 JH Fees	03	001	1740	0000	000000	002	22.00
068434	0001	04/09/2019	A	eFunds 4/9/19 PS Tuition	03	001	1211	0000	000000	007	760.00
068434	0002	04/09/2019	A	eFunds 4/9/19 FP Fees	03	001	1740	0000	000000	005	56.00
068315	0001	04/10/2019	A	JROTC REIMB THIERGART MAR 2019	03	001	2200	0000	000000	001	2,229.43
068315	0002	04/10/2019	A	JROTC REIMB BERRIER MAR 2019	03	001	2200	0000	000000	001	3,381.40
068316	0001	04/10/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
068316	0002	04/10/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
068320	0001	04/10/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
068435	0001	04/10/2019	A	eFunds 4/10/19 HS Fees	03	001	1740	0000	000000	001	255.00
068436	0001	04/10/2019	A	eFunds 4/10/19 HS Fees	03	001	1740	0000	000000	001	299.50
068341	0001	04/11/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
068343	0001	04/11/2019	A	NSF FEE RET CK#1990 AD DEPOSIT	03	001	1890	0000	000000	000	10.00

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068344	0001	04/11/2019	A	JH ATHLETIC P2P FEE RETCK#1990	03	001	1630	0300	000000	002	160.00
068347	0001	04/11/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
068347	0002	04/11/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	250.00
068348	0001	04/11/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
068438	0002	04/11/2019	A	eFunds 4/11/19 HS Fees	03	001	1740	0000	000000	001	572.50
068438	0003	04/11/2019	A	eFunds 4/11/19 SI Fees	03	001	1740	0000	000000	003	100.00
068349	0001	04/12/2019	A	BASIC AID SF#1 APR 2019	03	001	3110	0000	000000	000	654,907.46
068349	0002	04/12/2019	A	ECONOMIC AID SF#1 APR 2019	03	001	3211	0000	000000	000	87.74
068349	0003	04/12/2019	A	CAREER TECH SF#1 APR 2019	03	001	3219	0000	000000	000	280.27
068349	0004	04/12/2019	A	FY18 FINAL #1 ADJ SF#1 APR 19	03	001	3110	0000	000000	000	1,662.45-
068349	0005	04/12/2019	A	SF14 REG (JV50) SF#1 APR 2019	03	001	1221	0000	000000	000	103.55
068349	0006	04/12/2019	A	SF14 SPEC ED(JV52) SF#1 APR 19	03	001	1223	0000	000000	000	52.11
068350	0001	04/12/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
068351	0001	04/12/2019	A	PE UNIFORM	03	001	1890	0000	000000	000	12.00
068353	0001	04/12/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
068355	0001	04/12/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068355	0002	04/12/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	150.00
068356	0001	04/12/2019	A	PS TUITION	03	001	1211	0000	000000	007	500.00
068357	0001	04/12/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,350.00
068359	0006	04/12/2019	A	PEPSI COMMISSION CO MAR 2019	03	001	1890	0000	000000	000	17.01
068439	0001	04/12/2019	A	eFunds 4/12/19 HS Fees	03	001	1740	0000	000000	001	277.00
068439	0002	04/12/2019	A	eFunds 4/12/19 SI Fees	03	001	1740	0000	000000	003	100.00
068440	0001	04/12/2019	A	eFunds 4/12/19 HS Fees	03	001	1740	0000	000000	001	421.00
068360	0001	04/15/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
068361	0001	04/15/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00
068361	0002	04/15/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	250.00
068363	0001	04/15/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
068365	0001	04/15/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
068441	0001	04/15/2019	A	eFunds 4/15/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068441	0002	04/15/2019	A	eFunds 4/15/19 HS Fees	03	001	1740	0000	000000	001	437.50
068442	0001	04/15/2019	A	eFunds 4/15/19 HS Fees	03	001	1740	0000	000000	001	669.50
068442	0002	04/15/2019	A	eFunds 4/15/19 JH Fees	03	001	1740	0000	000000	002	227.00
068369	0001	04/16/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
068370	0001	04/16/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
068371	0001	04/16/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
068371	0002	04/16/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	200.00
068443	0001	04/16/2019	A	eFunds 4/16/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068443	0002	04/16/2019	A	eFunds 4/16/19 HS Fees	03	001	1740	0000	000000	001	558.50
068443	0003	04/16/2019	A	eFunds 4/16/19 JH Fees	03	001	1740	0000	000000	002	500.85
068443	0004	04/16/2019	A	eFunds 4/16/19 SI Fees	03	001	1740	0000	000000	003	200.00
068444	0001	04/16/2019	A	eFunds 4/16/19 JH Fees	03	001	1740	0000	000000	002	89.00
068444	0002	04/16/2019	A	eFunds 4/16/19 SI Fees	03	001	1740	0000	000000	003	100.00
068374	0001	04/17/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00
068374	0002	04/17/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	150.00

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068376	0001	04/17/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
068377	0001	04/17/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	100.00
068377	0002	04/17/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
068378	0001	04/17/2019	A	PS TUITION	03	001	1211	0000	000000	007	250.00
068445	0001	04/17/2019	A	eFunds 4/17/19 HS Fees	03	001	1740	0000	000000	001	602.50
068446	0001	04/17/2019	A	eFunds 4/17/19 HS Fees	03	001	1740	0000	000000	001	118.00
068446	0002	04/17/2019	A	eFunds 4/17/19 JH Fees	03	001	1740	0000	000000	002	55.00
068381	0001	04/18/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	577.50
068383	0001	04/18/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
068391	0001	04/18/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
068391	0002	04/18/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	150.00
068391	0004	04/18/2019	A	RET CK#4404 NSF FEE	03	001	1890	0000	000000	000	10.00
068447	0002	04/18/2019	A	eFunds 4/18/19 PS Tuition	03	001	1211	0000	000000	007	510.00
068447	0003	04/18/2019	A	eFunds 4/18/19 HS Fees	03	001	1740	0000	000000	001	964.50
068448	0001	04/18/2019	A	eFunds 4/18/19 HS Fees	03	001	1740	0000	000000	001	107.50
068392	0001	04/19/2019	A	GEN FUND W/C 1ST HALF R/E 2018	03	001	1111	0000	000000	000	1,195,983.36
068392	0003	04/19/2019	A	FUND SUB W/C 1ST HALF R/E 2018	03	001	1122	0000	000000	000	3,778,975.81
068392	0005	04/19/2019	A	REA ASSESSMENT REFUND W/C	03	001	5300	0000	000000	000	293,523.48
068394	0001	04/19/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	20.00
068396	0001	04/19/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068396	0002	04/19/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
068397	0001	04/19/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	23.77
068401	0001	04/19/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
068403	0001	04/19/2019	A	PS TUITION	03	001	1211	0000	000000	007	10.00
068405	0001	04/19/2019	A	TIF 1ST HALF R/E WARREN CTY	03	001	3400	0000	000000	000	106,005.74
068449	0001	04/19/2019	A	eFunds 4/19/19 JH Fees	03	001	1740	0000	000000	002	87.00
068450	0001	04/19/2019	A	eFunds 4/19/19 PS Tuition	03	001	1211	0000	000000	007	760.00
068450	0002	04/19/2019	A	eFunds 4/19/19 HS Fees	03	001	1740	0000	000000	001	384.50
068407	0001	04/22/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	696.50
068451	0001	04/22/2019	A	eFunds 4/22/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068451	0002	04/22/2019	A	eFunds 4/22/19 HS Fees	03	001	1740	0000	000000	001	319.50
068473	0001	04/22/2019	A	eFunds 4/22/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068473	0002	04/22/2019	A	eFunds 4/22/19 HS Fees	03	001	1740	0000	000000	001	519.50
068452	0001	04/23/2019	A	eFunds 4/23/19 HS Fees	03	001	1740	0000	000000	001	10.00
068474	0001	04/23/2019	A	eFunds 4/23/19 HS Fees	03	001	1740	0000	000000	001	442.50
068402	0001	04/24/2019	A	PS TUITION	03	001	1211	0000	000000	007	250.00
068411	0001	04/24/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
068425	0001	04/24/2019	A	CPS REBATE MARCH 2019	03	001	1890	0000	000000	000	2,755.71
068475	0001	04/24/2019	A	eFunds 4/24/19 HS Fees	03	001	1740	0000	000000	001	325.50
068482	0001	04/24/2019	A	eFunds 4/24/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068482	0002	04/24/2019	A	eFunds 4/24/19 HS Fees	03	001	1740	0000	000000	001	345.50
068482	0003	04/24/2019	A	eFunds 4/24/19 JH Fees	03	001	1740	0000	000000	002	26.00
068482	0004	04/24/2019	A	eFunds 4/24/19 FP Fees	03	001	1740	0000	000000	005	56.00
068415	0001	04/25/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	16.00

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068417	0001	04/25/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
068419	0001	04/25/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	900.50
068420	0001	04/25/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
068476	0001	04/25/2019	A	eFunds 4/25/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068424	0002	04/26/2019	A	STUDENT LUNCH TO STUDENT FEES	03	001	1740	0000	000000	001	15.80
068427	0001	04/26/2019	A	Feb CPS Rebate to Reg. Gateway	03	001	1890	0000	000000	000	2,484.11-
068428	0001	04/26/2019	A	Mar CPS Rebate to Reg. Gateway	03	001	1890	0000	000000	000	2,755.71-
068453	0001	04/26/2019	A	BASIC AID SF#2 APR 2019	03	001	3110	0000	000000	000	658,956.56
068453	0002	04/26/2019	A	ECONOMIC AID SF#2 APR 2019	03	001	3211	0000	000000	000	152.46
068453	0003	04/26/2019	A	CAREER TECH SF#2 APR 2019	03	001	3219	0000	000000	000	258.82
068453	0004	04/26/2019	A	SF14 REG (JV50) SF#2 APR 2019	03	001	1221	0000	000000	000	217.81-
068453	0005	04/26/2019	A	SF14 SPEC ED(JV52) SF#2 APR 19	03	001	1223	0000	000000	000	347.11-
068453	0006	04/26/2019	A	FY18 FINAL #1 ADJ SF APR 2019	03	001	3110	0000	000000	000	1,662.45-
068454	0001	04/26/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
068483	0001	04/26/2019	A	eFunds 4/26/19 PS Tuition	03	001	1211	0000	000000	007	500.00
068483	0002	04/26/2019	A	eFunds 4/26/19 HS Fees	03	001	1740	0000	000000	001	87.50
068461	0001	04/29/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
068466	0002	04/29/2019	A	NRITYALAYA FNDRSR INV#153 BLDG	03	001	1810	0000	000000	000	1,500.00
068466	0006	04/29/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068466	0007	04/29/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
068469	0001	04/29/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
068471	0001	04/29/2019	A	PS TUITION	03	001	1211	0000	000000	007	270.00
068478	0001	04/30/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
068480	0001	04/30/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
068481	0001	04/30/2019	A	PACK 134 INV#157 BLDG USE FP	03	001	1810	0000	000000	000	112.50
068481	0002	04/30/2019	A	PACK 134 INV#155 BLDG USE FP	03	001	1810	0000	000000	000	22.50
068481	0003	04/30/2019	A	PACK 134 INV#156 BLDG USE FP	03	001	1810	0000	000000	000	45.00
068481	0004	04/30/2019	A	PACK 134 INV#158 BLDG USE FP	03	001	1810	0000	000000	000	18.75
068481	0006	04/30/2019	A	ULTIMATE MARTIAL ARTS INV#116	03	001	1810	0000	000000	000	300.00
068484	0001	04/30/2019	A	STAR OH APR 19 INTEREST	03	001	1410	0000	000000	000	72.20
068485	0001	04/30/2019	A	HUNTINGTON BANK APR 19 INT	03	001	1410	0000	000000	000	1,816.03
068493	0001	04/30/2019	A	5/3 SECURITIES APR 19 INT	03	001	1410	0000	000000	000	2,580.11
FUND CODE SUB-TOTAL:											7,029,452.92
068277	0002	04/02/2019	A	BOND FUND MONT CO FEB 19 SETTL	03	002	1111	0000	000000	000	52,806.26
068392	0002	04/19/2019	A	BOND W/C 1ST HALF R/E 2018	03	002	1111	0000	000000	000	2,647,897.93
068392	0004	04/19/2019	A	BOND W/C 1ST HALF R/E 2018	03	002	1122	0000	000000	000	380,102.20
068392	0006	04/19/2019	A	REA ASSESSMENT REFUND W/C	03	002	5300	0000	000000	000	49,736.50
FUND CODE SUB-TOTAL:											3,130,542.89

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068252	0001	04/01/2019	A	STUDENT LUNCH BK ERROR ADJ	03	006	1512	0000	000000	000	4.00-
068326	0005	04/01/2019	A	eFunds 3/26/19 Lunch Deposits	03	006	1512	0000	000000	000	350.00
068328	0001	04/01/2019	A	eFunds 3/28/19 Lunch Deposits	03	006	1512	0000	000000	000	200.00
068329	0002	04/01/2019	A	eFunds 3/29/19 Lunch Deposits	03	006	1512	0000	000000	000	270.00
068330	0002	04/01/2019	A	eFunds 3/27/19 Lunch Deposits	03	006	1512	0000	000000	000	120.00
068331	0002	04/01/2019	A	eFunds 3/29/19 Lunch Deposits	03	006	1512	0000	000000	000	124.00
068332	0003	04/01/2019	A	eFunds 4/1/19 Lunch Deposits	03	006	1512	0000	000000	000	70.00
068333	0005	04/01/2019	A	eFunds 4/1/19 Lunch Deposits	03	006	1512	0000	000000	000	1,048.70
068334	0003	04/01/2019	A	eFunds 4/1/19 Lunch Deposits	03	006	1512	0000	000000	000	2,382.00
068264	0001	04/02/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,518.29
068264	0002	04/02/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.85
068335	0003	04/02/2019	A	eFunds 4/2/19 Lunch Deposits	03	006	1512	0000	000000	000	1,531.80
068336	0003	04/02/2019	A	eFunds 4/2/19 Lunch Deposits	03	006	1512	0000	000000	000	2,075.60
068272	0001	04/03/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,648.58
068272	0002	04/03/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.00
068337	0006	04/03/2019	A	eFunds 4/3/19 Lunch Deposits	03	006	1512	0000	000000	000	2,947.00
068338	0003	04/03/2019	A	eFunds 4/3/19 Lunch Deposits	03	006	1512	0000	000000	000	3,464.10
068284	0001	04/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,154.75
068284	0002	04/04/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.70
068339	0003	04/04/2019	A	eFunds 4/4/19 Lunch Deposits	03	006	1512	0000	000000	000	2,626.50
068429	0003	04/04/2019	A	eFunds 4/4/19 Lunch Deposits	03	006	1512	0000	000000	000	2,311.15
068288	0001	04/05/2019	A	STUDENT LUNCH BALANCE #104949	03	006	1512	0000	000000	000	17.30-
068289	0001	04/05/2019	A	FOOD SERVICE STATE APR 2019	03	006	3213	0000	000000	000	3,103.04
068290	0001	04/05/2019	A	FOOD SERVICE SNP FED MAR 2019	03	006	4120	0000	000000	000	19,858.32
068297	0001	04/05/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,772.20
068297	0002	04/05/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.05
068340	0004	04/05/2019	A	eFunds 4/5/19 Lunch Deposits	03	006	1512	0000	000000	000	2,315.00
068430	0002	04/05/2019	A	eFunds 4/5/19 Lunch Deposits	03	006	1512	0000	000000	000	4,393.00
068298	0001	04/08/2019	A	STUDENT LUNCH RET CK#1058	03	006	1512	0000	000000	000	25.00-
068299	0001	04/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,369.21
068299	0002	04/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.25
068431	0005	04/08/2019	A	eFunds 4/8/19 Lunch Deposits	03	006	1512	0000	000000	000	3,420.10
068432	0003	04/08/2019	A	eFunds 4/8/19 Lunch Deposits	03	006	1512	0000	000000	000	3,894.09
068309	0001	04/09/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,900.13
068309	0002	04/09/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	85.75
068433	0004	04/09/2019	A	eFunds 4/9/19 Lunch Deposits	03	006	1512	0000	000000	000	2,319.25
068434	0003	04/09/2019	A	eFunds 4/9/19 Lunch Deposits	03	006	1512	0000	000000	000	3,389.00
068317	0001	04/10/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,488.06
068317	0002	04/10/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	95.75
068435	0002	04/10/2019	A	eFunds 4/10/19 Lunch Deposits	03	006	1512	0000	000000	000	2,043.35
068436	0002	04/10/2019	A	eFunds 4/10/19 Lunch Deposits	03	006	1512	0000	000000	000	2,777.50
068325	0001	04/11/2019	A	Pay Inv#34 March Pre-K Snacks	03	006	1590	0000	000000	000	1,003.44
068342	0001	04/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,497.79
068342	0002	04/11/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.80

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068437	0001	04/11/2019	A	eFunds 4/11/19 Lunch Deposits	03	006	1512	0000	000000	000	2,003.45
068438	0004	04/11/2019	A	eFunds 4/11/19 Lunch Deposits	03	006	1512	0000	000000	000	2,399.60
068352	0001	04/12/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,353.43
068352	0002	04/12/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.45
068439	0003	04/12/2019	A	eFunds 4/12/19 Lunch Deposits	03	006	1512	0000	000000	000	1,787.25
068440	0002	04/12/2019	A	eFunds 4/12/19 Lunch Deposits	03	006	1512	0000	000000	000	3,129.00
068364	0001	04/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,448.13
068364	0002	04/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.40
068441	0003	04/15/2019	A	eFunds 4/15/19 Lunch Deposits	03	006	1512	0000	000000	000	3,004.55
068442	0003	04/15/2019	A	eFunds 4/15/19 Lunch Deposits	03	006	1512	0000	000000	000	2,989.00
068372	0001	04/16/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	884.78
068372	0002	04/16/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.80
068443	0005	04/16/2019	A	eFunds 4/16/19 Lunch Deposits	03	006	1512	0000	000000	000	1,701.50
068444	0003	04/16/2019	A	eFunds 4/16/19 Lunch Deposits	03	006	1512	0000	000000	000	2,090.00
068375	0001	04/17/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	917.69
068375	0002	04/17/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	20.40
068445	0002	04/17/2019	A	eFunds 4/17/19 Lunch Deposits	03	006	1512	0000	000000	000	1,397.00
068446	0003	04/17/2019	A	eFunds 4/17/19 Lunch Deposits	03	006	1512	0000	000000	000	1,713.00
068388	0001	04/18/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	862.50
068388	0002	04/18/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.25
068447	0004	04/18/2019	A	eFunds 4/18/19 Lunch Deposits	03	006	1512	0000	000000	000	1,372.35
068448	0002	04/18/2019	A	eFunds 4/18/19 Lunch Deposits	03	006	1512	0000	000000	000	1,790.00
068399	0001	04/19/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,279.60
068399	0002	04/19/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.80
068449	0002	04/19/2019	A	eFunds 4/19/19 Lunch Deposits	03	006	1512	0000	000000	000	1,630.00
068450	0003	04/19/2019	A	eFunds 4/19/19 Lunch Deposits	03	006	1512	0000	000000	000	2,019.00
068451	0003	04/22/2019	A	eFunds 4/22/19 Lunch Deposits	03	006	1512	0000	000000	000	600.00
068473	0003	04/22/2019	A	eFunds 4/22/19 Lunch Deposits	03	006	1512	0000	000000	000	762.35
068452	0002	04/23/2019	A	eFunds 4/23/19 Lunch Deposits	03	006	1512	0000	000000	000	708.35
068474	0002	04/23/2019	A	eFunds 4/23/19 Lunch Deposits	03	006	1512	0000	000000	000	1,288.00
068408	0001	04/24/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,860.15
068408	0002	04/24/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.90
068475	0002	04/24/2019	A	eFunds 4/24/19 Lunch Deposits	03	006	1512	0000	000000	000	2,767.75
068482	0005	04/24/2019	A	eFunds 4/24/19 Lunch Deposits	03	006	1512	0000	000000	000	2,625.00
068414	0001	04/25/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,359.80
068414	0002	04/25/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	83.95
068476	0002	04/25/2019	A	eFunds 4/25/19 Lunch Deposits	03	006	1512	0000	000000	000	2,488.00
068424	0001	04/26/2019	A	STUDENT LUNCH TO STUDENT FEES	03	006	1512	0000	000000	000	15.80-
068455	0001	04/26/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,049.64
068455	0002	04/26/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	75.55
068483	0003	04/26/2019	A	eFunds 4/26/19 Lunch Deposits	03	006	1512	0000	000000	000	2,140.80
068460	0001	04/29/2019	A	STUDENT LUNCH RET CK#4677	03	006	1512	0000	000000	000	10.00-
068470	0001	04/29/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,594.35
068470	0002	04/29/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.45

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068472	0001	04/30/2019	A	Pay Inv#35 Cookies for Muse	03	006	1590	0000	000000	000	37.50
068479	0001	04/30/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,671.30
068479	0002	04/30/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.35
FUND CODE SUB-TOTAL:											139,144.12
068495	0001	04/30/2019	A	HAROLD E MILLS APR 2019 INT	03	007	1410	9098	000000	000	79.86
FUND CODE SUB-TOTAL:											79.86
068494	0001	04/30/2019	A	ALLEN SCHOLARSHIP APR 2019 INT	03	007	1410	9219	000000	000	131.04
FUND CODE SUB-TOTAL:											131.04
068279	0002	04/04/2019	A	EASTERLING SENIOR SCHOLARSHIP	03	018	1890	904A	000000	001	1,000.00
068341	0002	04/11/2019	A	YMCA FUNDRAISER	03	018	1890	904A	000000	001	191.00
068357	0002	04/12/2019	A	YMCA FUNDRAISER	03	018	1890	904A	000000	001	33.00
068359	0003	04/12/2019	A	PEPSI COMMISSION HS MAR 2019	03	018	1890	904A	000000	001	22.27
068363	0003	04/15/2019	A	SI PTO SHARED SHOPPER	03	018	1890	904A	000000	001	1,227.50
068370	0002	04/16/2019	A	YMCA DONUT FUNDRAISER	03	018	1620	904A	000000	001	122.00
FUND CODE SUB-TOTAL:											2,595.77
068275	0001	04/04/2019	A	YMCA	03	018	1620	905A	000000	002	5.00-
068276	0001	04/04/2019	A	YMCA	03	018	1620	905A	000000	002	20.00-
068276	0002	04/04/2019	A	SPRINGBORO ORCHESTRA	03	018	1620	905A	000000	002	194.00-
068323	0001	04/10/2019	A	JUNIOR OPTIMIST FNDRSR PENCILS	03	018	1620	905A	000000	002	362.28
068359	0004	04/12/2019	A	PEPSI COMMISSION JH MAR 2019	03	018	1890	905A	000000	002	25.69
068398	0001	04/19/2019	A	YMCA	03	018	1620	905A	000000	002	210.00
068416	0001	04/25/2019	A	YMCA	03	018	1620	905A	000000	002	10.00
FUND CODE SUB-TOTAL:											388.97
068319	0001	04/10/2019	A	CINCINNATI SYMPHONY OZ	03	018	1890	906A	000000	003	703.51
068358	0001	04/12/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	300.00
068368	0001	04/16/2019	A	BAND ENSEMBLE SHIRTS	03	018	1890	906A	000000	003	160.00
068373	0001	04/17/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	770.00
068382	0001	04/18/2019	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	270.00
068404	0001	04/19/2019	A	SYMPHONY SHIRT	03	018	1890	906A	000000	003	20.00

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068404	0002	04/19/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	520.00
068413	0001	04/25/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	290.00
068413	0002	04/25/2019	A	SYMPHONY	03	018	1890	906A	000000	003	10.00
068462	0001	04/29/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	290.00
068469	0002	04/29/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	200.00
068480	0002	04/30/2019	A	CAMP CHAUTAUQUA	03	018	1890	906A	000000	003	340.00
FUND CODE SUB-TOTAL:											3,873.51
068305	0001	04/08/2019	A	SENSORY GARDEN DONATE/PURCHASE	03	018	1890	907A	000000	006	218.00
068311	0002	04/09/2019	A	PTO DONATION FLOWER SALE	03	018	1890	907A	000000	006	750.00
068318	0001	04/10/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	764.98
068318	0002	04/10/2019	A	PTO DONATION GUIDED READING	03	018	1890	907A	000000	006	5,000.00
068345	0001	04/11/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	2,611.99
068346	0001	04/11/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	601.00
068356	0002	04/12/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	797.42
068365	0002	04/15/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	1,425.98
068365	0003	04/15/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	193.00
068378	0002	04/17/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	502.46
068403	0002	04/19/2019	A	PTO DONATION PLAYGROUND	03	018	1820	907A	000000	006	2,670.00
068403	0003	04/19/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	337.00
068402	0002	04/24/2019	A	YMCA FUNDRAISER	03	018	1890	907A	000000	006	488.00
068412	0001	04/24/2019	A	SENSORY GARDEN RET CK#4085	03	018	1890	907A	000000	006	10.00-
068418	0001	04/25/2019	A	YMCA FUNDRAISER	03	018	1890	907A	000000	006	577.75
068467	0001	04/29/2019	A	YMCA FUNDRAISER	03	018	1890	907A	000000	006	515.50
068467	0002	04/29/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	660.00
068471	0002	04/29/2019	A	SENSORY GARDEN	03	018	1890	907A	000000	006	84.00
068477	0001	04/30/2019	A	RET CK#3007 YMCA	03	018	1890	907A	000000	006	61.25-
FUND CODE SUB-TOTAL:											18,125.83
068257	0001	04/02/2019	A	YMCA STUDENT DONATIONS	03	018	1620	915A	000000	004	520.00
068269	0001	04/03/2019	A	YMCA	03	018	1620	915A	000000	004	280.00
068281	0001	04/04/2019	A	YMCA	03	018	1620	915A	000000	004	120.00
068296	0001	04/05/2019	A	YMCA	03	018	1620	915A	000000	004	40.00
068303	0001	04/08/2019	A	YMCA	03	018	1620	915A	000000	004	50.00
068314	0001	04/09/2019	A	YMCA	03	018	1620	915A	000000	004	40.00
068321	0001	04/10/2019	A	YMCA	03	018	1620	915A	000000	004	20.00
068348	0002	04/11/2019	A	YMCA	03	018	1620	915A	000000	004	45.00
068359	0001	04/12/2019	A	PEPSI COMMISSION DE MAR 2019	03	018	1890	915A	000000	004	56.28
068393	0001	04/19/2019	A	PRETZEL SALE	03	018	1620	915A	000000	004	434.20
068458	0001	04/26/2019	A	DAYTON ART INSTITUTE TRIP	03	018	1890	915A	000000	004	168.00

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068463	0001	04/29/2019	A	YMCA	03	018	1620	915A	000000	004	10.00
FUND CODE SUB-TOTAL:											1,783.48
068258	0001	04/02/2019	A	YMCA STUDENT DONATIONS	03	018	1620	918A	000000	005	51.13
068274	0002	04/03/2019	A	START UP VENDING MACHINE SP ED	03	018	1890	918A	000000	005	23.00
068280	0001	04/04/2019	A	YMCA STUDENT DONATIONS	03	018	1620	918A	000000	005	6.60
068359	0002	04/12/2019	A	PEPSI COMMISSION FP MAR 2019	03	018	1890	918A	000000	005	22.37
068362	0001	04/15/2019	A	YMCA	03	018	1620	918A	000000	005	200.00
068379	0001	04/17/2019	A	MAYO/TEEN CANCER FNDRSR	03	018	1820	918A	000000	005	149.74
068380	0001	04/17/2019	A	MAYO/TEEN CANCER FNDRSR	03	018	1890	918A	000000	005	16.00
068384	0001	04/18/2019	A	YMCA	03	018	1620	918A	000000	005	289.00
068386	0001	04/18/2019	A	YMCA	03	018	1620	918A	000000	005	500.00
068387	0001	04/18/2019	A	YMCA	03	018	1620	918A	000000	005	500.00
068395	0001	04/19/2019	A	YMCA	03	018	1620	918A	000000	005	96.00
068397	0002	04/19/2019	A	YMCA	03	018	1620	918A	000000	005	305.00
068456	0001	04/26/2019	A	YMCA	03	018	1620	918A	000000	005	25.00
068457	0001	04/26/2019	A	YMCA	03	018	1620	918A	000000	005	125.00
068468	0001	04/29/2019	A	YMCA	03	018	1620	918A	000000	005	45.00
FUND CODE SUB-TOTAL:											2,353.84
068464	0001	04/29/2019	A	YMCA FUNDRAISER	03	018	1890	960A	000000	000	80.00
FUND CODE SUB-TOTAL:											80.00
068359	0005	04/12/2019	A	PEPSI COMMISSION TR MAR 2019	03	018	1890	970A	000000	028	77.54
FUND CODE SUB-TOTAL:											77.54
068279	0003	04/04/2019	A	HS CAR CLUB DONATION PAGES	03	200	1820	906A	000000	001	200.00
068279	0004	04/04/2019	A	HS CAR CLUB DONATION CITY BORO	03	200	1820	906A	000000	001	500.00
068376	0002	04/17/2019	A	CARS FOR A CURE HS CAR CLUB	03	200	1820	906A	000000	001	300.00
068390	0001	04/18/2019	A	CARS FOR A CURE HS CAR CLUB	03	200	1820	906A	000000	001	325.00
FUND CODE SUB-TOTAL:											1,325.00
068251	0001	04/01/2019	A	JROTC REIMB CADET LODGE/MEALS	03	200	1690	908A	000000	001	1,281.00
FUND CODE SUB-TOTAL:											1,281.00

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068322	0001	04/10/2019	A	FP LIFE SKILLS SALES	03	200	1621	923A	000000	005	26.00
068360	0002	04/15/2019	A	FP LIFE SKILLS SALES	03	200	1621	923A	000000	005	13.00
FUND CODE SUB-TOTAL:											39.00
068294	0001	04/05/2019	A	DONATIONS SI THEATER CLUB	03	200	1820	924A	000000	003	1,270.00
068382	0002	04/18/2019	A	SI THEATER CLUB	03	200	1820	924A	000000	003	340.00
068389	0001	04/18/2019	A	SI THEATER CLUB	03	200	1820	924A	000000	003	480.00
068462	0002	04/29/2019	A	SI THEATER CLUB DONATION	03	200	1820	924A	000000	003	100.00
FUND CODE SUB-TOTAL:											2,190.00
068320	0002	04/10/2019	A	CAR WASH FNDRSR HS NHS	03	200	1627	927A	000000	001	719.74
FUND CODE SUB-TOTAL:											719.74
068256	0001	04/02/2019	A	ADMISSIONS MUSE MACHINE	03	200	1611	929A	000000	001	72.00
FUND CODE SUB-TOTAL:											72.00
068273	0002	04/03/2019	A	TSHIRTS JH NHS	03	200	1627	956A	000000	002	82.00
068275	0002	04/04/2019	A	CANDY GRAMS JH NHS	03	200	1627	956A	000000	002	5.00
068276	0003	04/04/2019	A	CANDY GRAMS JH NHS	03	200	1627	956A	000000	002	214.00
068313	0002	04/09/2019	A	JH NHS SALES TSHIRTS	03	200	1627	956A	000000	002	45.00
068323	0002	04/10/2019	A	TSHIRTS JH NHS	03	200	1627	956A	000000	002	7.00
FUND CODE SUB-TOTAL:											353.00
068341	0003	04/11/2019	A	PROM TIX CLASS OF 2020 FNDRSR	03	200	1626	972A	000000	001	1,660.00
068357	0003	04/12/2019	A	PROM TIX CLASS OF 2020 FNDRSR	03	200	1626	972A	000000	001	3,100.00
068363	0004	04/15/2019	A	PROM TIX CLASS OF 2020 FNDRSR	03	200	1626	972A	000000	001	8,579.00
068370	0003	04/16/2019	A	PROM TIX CLASS OF 2020 FNDRSR	03	200	1626	972A	000000	001	940.00
068376	0003	04/17/2019	A	PROM TIX CLASS OF 2020 FNDRSR	03	200	1626	972A	000000	001	361.00
FUND CODE SUB-TOTAL:											14,640.00
068293	0004	04/05/2019	A	ADMISSIONS JH G-TRACK	03	300	1615	901B	000000	274	1,654.00
068302	0004	04/08/2019	A	ADMISSION HS B-TRACK	03	300	1615	901B	000000	271	1,242.00

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068377	0003	04/17/2019	A	EASTERLING COMM ALL SPORTS	03	300	1890	901B	000000	000	250.00
068377	0004	04/17/2019	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
068410	0002	04/24/2019	A	PRESALE ADMISSIONS HS G-BB	03	300	1615	901B	000000	321	192.00
FUND CODE SUB-TOTAL:											3,598.00
068465	0001	04/29/2019	A	TEAM CAMP FNDRSR HS B-BB	03	300	1690	901C	000000	000	765.00
FUND CODE SUB-TOTAL:											765.00
068302	0003	04/08/2019	A	POSTER FNDRSR SOFTBALL	03	300	1690	901F	000000	000	175.00
068344	0005	04/11/2019	A	BOOSTER DONATION SOFTBALL	03	300	1820	901F	000000	000	118.84
068377	0005	04/17/2019	A	CHIPOTLE FNDRS SOFTBALL	03	300	1690	901F	000000	000	142.26
FUND CODE SUB-TOTAL:											436.10
068261	0003	04/02/2019	A	UNIFORM FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	1,728.00
068293	0003	04/05/2019	A	UNIFORM FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	1,711.00
068344	0002	04/11/2019	A	BOOSTER DONATION BASEBALL	03	300	1820	901G	000000	000	883.08
068354	0001	04/12/2019	A	UNIFORM FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	907.00
068410	0001	04/24/2019	A	DRAGONS FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	575.00
FUND CODE SUB-TOTAL:											5,804.08
068261	0004	04/02/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	90.00
068354	0002	04/12/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	315.00
068443	0006	04/16/2019	A	eFunds 4/16/19 Lift-A-Thon	03	300	1820	901H	000000	161	110.00
068410	0003	04/24/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	105.00
068475	0003	04/24/2019	A	eFunds 4/24/19 Lift A Thon FB	03	300	1820	901H	000000	161	50.00
068483	0004	04/26/2019	A	eFunds 4/26/19 FP Lift A Thon	03	300	1820	901H	000000	161	50.00
FUND CODE SUB-TOTAL:											720.00
068260	0001	04/02/2019	A	UNIFORM BOYS TRACK RET CK#810	03	300	1690	901M	000000	000	75.00
068344	0004	04/11/2019	A	BOOSTER DONATION HS B-TRACK	03	300	1820	901M	000000	000	79.40
068377	0006	04/17/2019	A	UNIFORM FUNDRAISER BOYS TRACK	03	300	1690	901M	000000	000	75.00
068410	0004	04/24/2019	A	IMAGE MARKIT F/R ADJ HS BTRACK	03	300	1690	901M	000000	000	666.82
FUND CODE SUB-TOTAL:											896.22

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068308	0001	04/09/2019	A	AAU TOURNEY FNDRSR HS G-BBALL	03	300	1690	901Q	000000	000	3,505.00
FUND CODE SUB-TOTAL:											3,505.00
068391	0003	04/18/2019	A	SOCCER SHIRTS RET CK#4404	03	300	1690	901S	000000	000	49.00
FUND CODE SUB-TOTAL:											49.00
068261	0005	04/02/2019	A	PANTHER YOUTH VB FNDRSR	03	300	1690	901T	000000	000	160.00
068287	0002	04/05/2019	A	TT-2019 PANTHER YOUTH VB	03	300	1690	901T	000000	000	675.00
068287	0004	04/05/2019	A	TT-2019 PANTHER YOUTH VB-KNEE	03	300	1690	901T	000000	000	1,020.00
068287	0006	04/05/2019	A	TT-2019 YOUTH VB SELECT CLINIC	03	300	1690	901T	000000	000	700.00
068287	0008	04/05/2019	A	TT-2019 YOUTH VB SKILLS CLINIC	03	300	1690	901T	000000	000	200.00
068344	0006	04/11/2019	A	BOOSTER DONATION HS VOLLEYBALL	03	300	1820	901T	000000	000	2,570.00
FUND CODE SUB-TOTAL:											5,325.00
068344	0003	04/11/2019	A	BOOSTER DONATION HS B-TENNIS	03	300	1820	901Y	000000	000	121.02
FUND CODE SUB-TOTAL:											121.02
068256	0002	04/02/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	708.00
068256	0003	04/02/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	100.00
068271	0002	04/03/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	60.00
068271	0003	04/03/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	200.00
068279	0005	04/04/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	132.00
068279	0006	04/04/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	40.00
068279	0007	04/04/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	125.00
068291	0002	04/05/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	216.00
068291	0003	04/05/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	60.00
068304	0002	04/08/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	408.00
068304	0004	04/08/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	30.00
068320	0003	04/10/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	780.00
068320	0004	04/10/2019	A	TSHIRTS HS CHOIR	03	300	1690	903B	000000	001	50.00
068320	0005	04/10/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	350.00
068341	0004	04/11/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	384.00
068341	0005	04/11/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	100.00
068341	0006	04/11/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	305.00
068357	0004	04/12/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	684.00
068357	0005	04/12/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	140.00

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068357	0006	04/12/2019	A	PATRON ADS HS CHOIR	03	300	1690	903B	000000	001	862.00
068363	0005	04/15/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	300.00
068363	0006	04/15/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	40.00
068363	0007	04/15/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	790.00
068376	0004	04/17/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	660.00
068376	0005	04/17/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	60.00
068376	0006	04/17/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	140.00
068385	0001	04/18/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	180.00
068385	0002	04/18/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	555.00
068400	0001	04/18/2019	A	RET CK#1103 HS PATRON ADS	03	300	1820	903B	000000	001	25.00-
068401	0002	04/19/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	276.00
068401	0003	04/19/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	40.00
068401	0004	04/19/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	40.00
068411	0002	04/24/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	984.00
068420	0002	04/25/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	752.00
068420	0003	04/25/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	120.00
068420	0004	04/25/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	80.00
068454	0002	04/26/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	944.00
068454	0003	04/26/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	250.00
068461	0002	04/29/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	1,944.00
068461	0003	04/29/2019	A	TSHIRT FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	60.00
068478	0002	04/30/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	4,908.00
068478	0003	04/30/2019	A	PATRON ADS/FLOWERS HS CHOIR	03	300	1820	903B	000000	001	892.00
FUND CODE SUB-TOTAL:											19,724.00
068273	0003	04/03/2019	A	TSHIRTS JH CHOIR	03	300	1621	909B	000000	002	72.00
068313	0003	04/09/2019	A	JH CHOIR SALES SHIRTS	03	300	1621	909B	000000	002	96.00
068351	0002	04/12/2019	A	JH CHOIR SALES SHIRTS	03	300	1621	909B	000000	002	187.00
068416	0002	04/25/2019	A	CHOIR SHIRT JH CHOIR	03	300	1621	909B	000000	002	84.00
FUND CODE SUB-TOTAL:											439.00
068304	0003	04/08/2019	A	HS ACAPPELLA FUNDRAISER	03	300	1624	913B	000000	001	110.00
FUND CODE SUB-TOTAL:											110.00
068283	0002	04/04/2019	A	FB OLD TURF HOMEFIELD	03	300	1810	917B	000000	020	500.00
FUND CODE SUB-TOTAL:											500.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 05/02/2019
TIME: 08:42

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 04/01/2019 THRU 04/30/2019
SORTED BY TRANSACTION DATE

PAGE: 15
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
068278	0003	04/04/2019	A	TT-2019 BOYS BB FUNDAMENTAL	03	300	1635	9512	000000	001	80.00	
											FUND CODE SUB-TOTAL:	80.00
068278	0006	04/04/2019	A	TT-2019 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	130.00	
											FUND CODE SUB-TOTAL:	130.00
068278	0004	04/04/2019	A	TT-2019 GIRLS BB LADY PANTHER	03	300	1635	9532	000000	001	80.00	
068278	0005	04/04/2019	A	TT-2019 GIRLS BB COMPETITION	03	300	1635	9532	000000	001	55.00	
											FUND CODE SUB-TOTAL:	135.00
068278	0001	04/04/2019	A	TT-2019 PANTHER YOUTH VB	03	300	1635	9535	000000	001	675.00	
068278	0002	04/04/2019	A	TT-2019 PANTHER YOUTH VB-KNEE	03	300	1635	9535	000000	001	1,020.00	
068278	0007	04/04/2019	A	TT-2019 YOUTH VB SELECT CLINIC	03	300	1635	9535	000000	001	700.00	
068278	0008	04/04/2019	A	TT-2019 YOUTH VB SKILLS CLINIC	03	300	1635	9535	000000	001	200.00	
068287	0001	04/05/2019	A	TT-2019 PANTHER YOUTH VB	03	300	1635	9535	000000	001	675.00-	
068287	0003	04/05/2019	A	TT-2019 PANTHER YOUTH VB-KNEE	03	300	1635	9535	000000	001	1,020.00-	
068287	0005	04/05/2019	A	TT-2019 YOUTH VB SELECT CLINIC	03	300	1635	9535	000000	001	700.00-	
068287	0007	04/05/2019	A	TT-2019 YOUTH VB SKILLS CLINIC	03	300	1635	9535	000000	001	200.00-	
											FUND CODE SUB-TOTAL:	0.00
068254	0001	04/02/2019	A	CCIP-HSTW	03	461	3219	9219	000000	000	1,408.40	
											FUND CODE SUB-TOTAL:	1,408.40
068265	0001	04/03/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	88,075.77	
											FUND CODE SUB-TOTAL:	88,075.77
068266	0001	04/03/2019	A	CCIP-TITLE 1-A IMPROVE BASIC	03	572	4220	9219	000000	000	10,000.04	
											FUND CODE SUB-TOTAL:	10,000.04
068268	0001	04/03/2019	A	CCIP-PRESCHOOL RESTORATION	03	587	4220	9019	000000	000	758.83	

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:										758.83
068267	0001	04/03/2019	A CCIP-IDEA EARLY CHILD SPED	03	587	4220	9219	000000	000	3,164.00
FUND CODE SUB-TOTAL:										3,164.00
068255	0001	04/02/2019	A CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9219	000000	000	3,346.16
FUND CODE SUB-TOTAL:										3,346.16
GRAND TOTAL:										10,498,340.13

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER