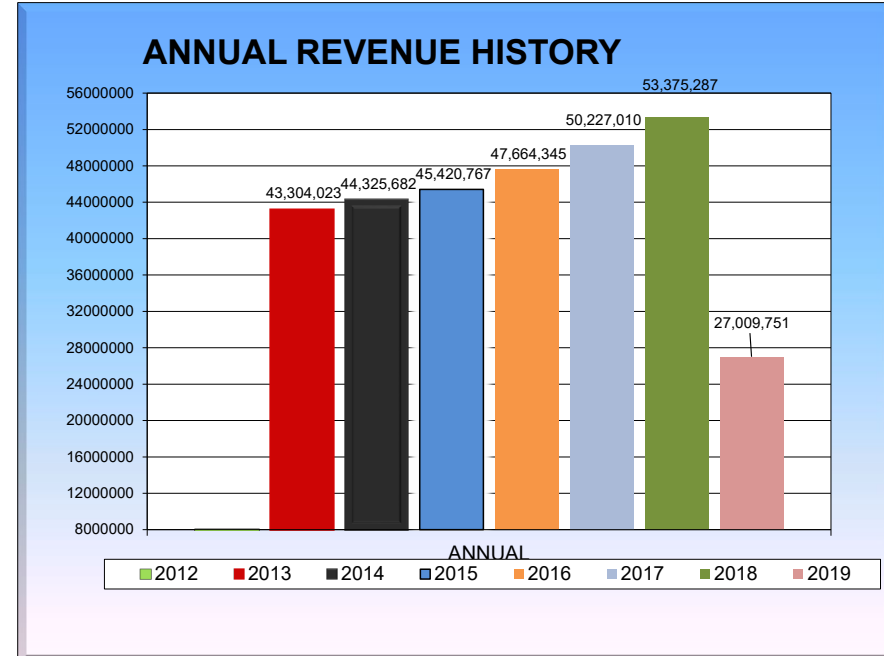
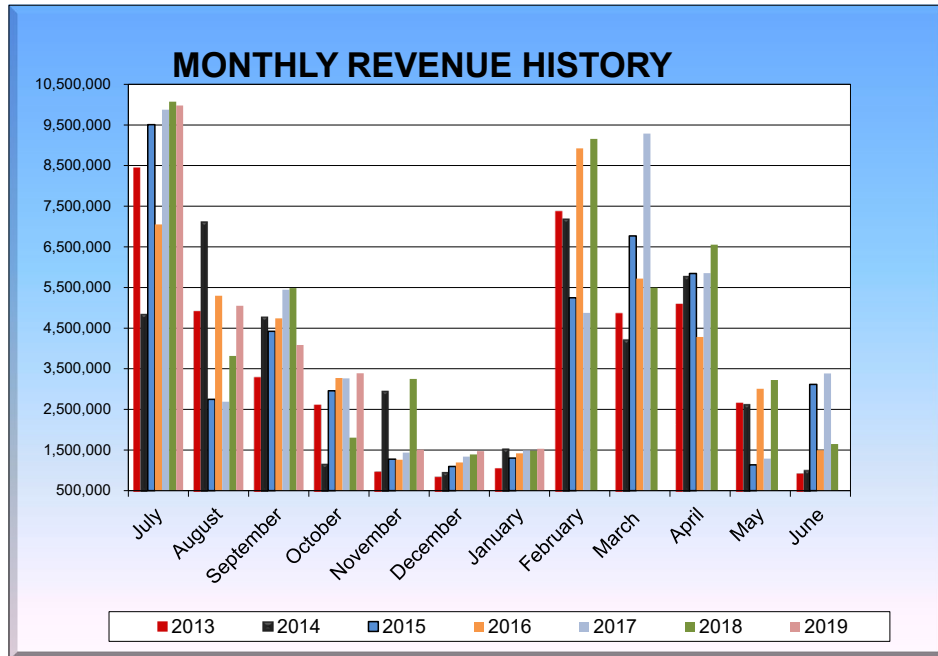


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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						27,009,751



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067599	0001	01/01/2019	A	eFunds 12/28/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067599	0002	01/01/2019	A	eFunds 12/28/18 CC Fees	03	001	1740	0000	000000	006	50.00
067600	0001	01/01/2019	A	eFunds 12/28/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067600	0002	01/01/2019	A	eFunds 12/28/18 HS Fees	03	001	1740	0000	000000	001	410.50
067601	0001	01/01/2019	A	eFunds 12/31/18 PS Tuition	03	001	1211	0000	000000	007	750.00
067602	0001	01/01/2019	A	eFunds 12/31/18 PS Tuition	03	001	1211	0000	000000	007	2,000.00
067602	0002	01/01/2019	A	eFunds 12/31/18 HS Fees	03	001	1740	0000	000000	001	277.00
067602	0003	01/01/2019	A	eFunds 12/31/18 FP Fees	03	001	1740	0000	000000	005	112.00
067603	0001	01/01/2019	A	eFunds 12/27/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067604	0001	01/02/2019	A	eFunds 1/2/19 PS Tuition	03	001	1211	0000	000000	007	2,250.00
067605	0001	01/02/2019	A	eFunds 1/2/19 PS Tuition	03	001	1211	0000	000000	007	1,500.00
067605	0002	01/02/2019	A	eFunds 1/2/19 HS Fees	03	001	1740	0000	000000	001	329.50
067575	0004	01/03/2019	A	XPLOSION VB INV#124 BLDG USE	03	001	1810	0000	000000	000	1,050.00
067606	0001	01/03/2019	A	eFunds 1/3/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067606	0002	01/03/2019	A	eFunds 1/3/19 HS Fees	03	001	1740	0000	000000	001	100.50
067606	0003	01/03/2019	A	eFunds 1/3/19 JH Fees	03	001	1740	0000	000000	002	122.00
067684	0001	01/03/2019	A	eFunds 1/3/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067684	0002	01/03/2019	A	eFunds 1/3/19 JH Fees	03	001	1740	0000	000000	002	92.00
067684	0003	01/03/2019	A	eFunds 1/3/19 DE Fees	03	001	1740	0000	000000	004	20.00
067577	0001	01/04/2019	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	50.00
067577	0002	01/04/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	29.90
067608	0001	01/04/2019	A	eFunds 1/4/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067608	0002	01/04/2019	A	eFunds 1/4/19 HS Fees	03	001	1740	0000	000000	001	82.50
067608	0003	01/04/2019	A	eFunds 1/4/19 JH Fees	03	001	1740	0000	000000	002	289.00
067608	0004	01/04/2019	A	eFunds 1/4/19 DE Fees	03	001	1740	0000	000000	004	56.00
067608	0005	01/04/2019	A	eFunds 1/4/19 CC Fees	03	001	1740	0000	000000	006	125.00
067685	0001	01/04/2019	A	eFunds 1/4/19 HS Fees	03	001	1740	0000	000000	001	215.00
067685	0002	01/04/2019	A	eFunds 1/4/19 SI Fees	03	001	1740	0000	000000	003	100.00
067685	0003	01/04/2019	A	eFunds 1/4/19 FP Fees	03	001	1740	0000	000000	005	56.00
067582	0002	01/07/2019	A	SPRINGBORO DESTROYERS TREA3774	03	001	1810	0000	000000	000	270.00
067686	0001	01/07/2019	A	eFunds 1/7/19 Return Ck Fees	03	001	1890	0000	000000	000	10.00
067686	0002	01/07/2019	A	eFunds 1/7/19 PS Tuition	03	001	1211	0000	000000	007	1,250.00
067686	0003	01/07/2019	A	eFunds 1/7/19 HS Fees	03	001	1740	0000	000000	001	605.50
067686	0004	01/07/2019	A	eFunds 1/7/19 CC Fees	03	001	1740	0000	000000	006	137.50
067686	0005	01/07/2019	A	eFunds 1/7/19 PS Fees	03	001	1740	0000	000000	007	50.00
067687	0001	01/07/2019	A	eFunds 1/7/19 PS Tuition	03	001	1211	0000	000000	007	1,750.00
067687	0002	01/07/2019	A	eFunds 1/7/19 HS Fees	03	001	1740	0000	000000	001	419.00
067587	0001	01/08/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	450.00
067588	0001	01/08/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	163.00
067592	0001	01/08/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	186.50
067592	0002	01/08/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	186.50
067688	0001	01/08/2019	A	eFunds 1/8/19 PS Tuition	03	001	1211	0000	000000	007	500.00
067688	0002	01/08/2019	A	eFunds 1/8/19 HS Fees	03	001	1740	0000	000000	001	40.00
067688	0003	01/08/2019	A	eFunds 1/8/19 DE Fees	03	001	1740	0000	000000	004	56.00

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067688	0004	01/08/2019	A	eFunds 1/8/19 FP Fees	03	001	1740	0000	000000	005	56.00
067689	0001	01/08/2019	A	eFunds 1/8/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067689	0002	01/08/2019	A	eFunds 1/8/19 HS Fees	03	001	1740	0000	000000	001	250.50
067689	0003	01/08/2019	A	eFunds 1/8/19 JH Fees	03	001	1740	0000	000000	002	11.00
067689	0004	01/08/2019	A	eFunds 1/8/19 DE Fees	03	001	1740	0000	000000	004	56.00
067596	0001	01/09/2019	A	CPS Oct. Rebate to Super. 018	03	001	1890	0000	000000	000	4,128.77-
067597	0001	01/09/2019	A	CPS Nov. Rebate to Super. 018	03	001	1890	0000	000000	000	3,443.07-
067609	0001	01/09/2019	A	PS TUITION	03	001	1211	0000	000000	007	1,775.00
067610	0001	01/09/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
067611	0001	01/09/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	37.50
067612	0001	01/09/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	390.00
067612	0002	01/09/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	60.00
067690	0001	01/09/2019	A	eFunds 1/9/19 HS Fees	03	001	1740	0000	000000	001	521.00
067690	0002	01/09/2019	A	eFunds 1/9/19 JH Fees	03	001	1740	0000	000000	002	104.00
067691	0001	01/09/2019	A	eFunds 1/9/19 HS Fees	03	001	1740	0000	000000	001	27.50
067618	0001	01/10/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.50
067618	0002	01/10/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	3.00
067621	0001	01/10/2019	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067693	0001	01/10/2019	A	eFunds 1/10/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067693	0002	01/10/2019	A	eFunds 1/10/19 HS Fees	03	001	1740	0000	000000	001	427.50
067694	0001	01/10/2019	A	eFunds 1/10/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067694	0002	01/10/2019	A	eFunds 1/10/19 HS Fees	03	001	1740	0000	000000	001	317.00
067694	0003	01/10/2019	A	eFunds 1/10/19 JH Fees	03	001	1740	0000	000000	002	21.00
067625	0001	01/11/2019	A	BASIC AID SF#1 JAN 2019	03	001	3110	0000	000000	000	658,616.58
067625	0002	01/11/2019	A	ECONOMIC AID SF#1 JAN 2019	03	001	3211	0000	000000	000	93.03
067625	0003	01/11/2019	A	CAREER TECH SF#1 JAN 2019	03	001	3219	0000	000000	000	269.38
067625	0004	01/11/2019	A	FY18 FINAL #1 ADJ SF JAN 2019	03	001	3110	0000	000000	000	1,662.45-
067627	0001	01/11/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
067628	0001	01/11/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067629	0001	01/11/2019	A	SYB INV#107-121 BLDG USE	03	001	1810	0000	000000	000	3,755.00
067629	0002	01/11/2019	A	SYB INV#130-133 BLDG USE	03	001	1810	0000	000000	000	1,670.00
067695	0001	01/11/2019	A	eFunds 1/11/19 PS Tuition	03	001	1211	0000	000000	007	510.00
067695	0002	01/11/2019	A	eFunds 1/11/19 HS Fees	03	001	1740	0000	000000	001	115.00
067695	0003	01/11/2019	A	eFunds 1/11/19 JH Fees	03	001	1740	0000	000000	002	171.00
067695	0004	01/11/2019	A	eFunds 1/11/19 SI Fees	03	001	1740	0000	000000	003	100.00
067696	0001	01/11/2019	A	eFunds 1/11/19 HS Fees	03	001	1740	0000	000000	001	54.50
067696	0002	01/11/2019	A	eFunds 1/11/19 JH Fees	03	001	1740	0000	000000	002	33.00
067696	0003	01/11/2019	A	eFunds 1/11/19 DE Fees	03	001	1740	0000	000000	004	36.00
067635	0005	01/14/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	100.00
067636	0001	01/14/2019	A	PS TUITION	03	001	1211	0000	000000	007	260.00
067637	0001	01/14/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067639	0006	01/14/2019	A	PEPSI COMMISSION CO DEC 2018	03	001	1890	0000	000000	000	9.06
067697	0001	01/14/2019	A	eFunds 1/14/19 HS Fees	03	001	1740	0000	000000	001	405.00
067697	0002	01/14/2019	A	eFunds 1/14/19 JH Fees	03	001	1740	0000	000000	002	58.50

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067697	0003	01/14/2019	A	eFunds 1/14/19 SI Fees	03	001	1740	0000	000000	003	148.00
067697	0004	01/14/2019	A	eFunds 1/14/19 DE Fees	03	001	1740	0000	000000	004	56.00
067697	0005	01/14/2019	A	eFunds 1/14/19 FP Fees	03	001	1740	0000	000000	005	168.00
067697	0006	01/14/2019	A	eFunds 1/14/19 CC Fees	03	001	1740	0000	000000	006	185.00
067698	0001	01/14/2019	A	eFunds 1/14/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067698	0002	01/14/2019	A	eFunds 1/14/19 HS Fees	03	001	1740	0000	000000	001	143.50
067698	0003	01/14/2019	A	eFunds 1/14/19 SI Fees	03	001	1740	0000	000000	003	100.00
067698	0004	01/14/2019	A	eFunds 1/14/19 FP Fees	03	001	1740	0000	000000	005	56.00
067698	0005	01/14/2019	A	eFunds 1/14/19 CC Fees	03	001	1740	0000	000000	006	50.00
067642	0001	01/15/2019	A	REAL LIFE BLDG USE INV#125	03	001	1810	0000	000000	000	1,250.00
067643	0001	01/15/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
067644	0001	01/15/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	421.50
067699	0001	01/15/2019	A	eFunds 1/15/19 HS Fees	03	001	1740	0000	000000	001	207.50
067699	0002	01/15/2019	A	eFunds 1/15/19 JH Fees	03	001	1740	0000	000000	002	210.00
067699	0003	01/15/2019	A	eFunds 1/15/19 SI Fees	03	001	1740	0000	000000	003	12.56
067699	0004	01/15/2019	A	eFunds 1/15/19 DE Fees	03	001	1740	0000	000000	004	50.50
067699	0005	01/15/2019	A	eFunds 1/15/19 CC Fees	03	001	1740	0000	000000	006	100.00
067700	0001	01/15/2019	A	eFunds 1/15/19 HS Fees	03	001	1740	0000	000000	001	233.00
067645	0001	01/16/2019	A	BERRIER JROTC REIMB DEC 2018	03	001	2200	0000	000000	001	3,260.80
067645	0002	01/16/2019	A	THIERGART JROTC REIMB DEC 2018	03	001	2200	0000	000000	001	2,145.41
067648	0001	01/16/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
067649	0001	01/16/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
067650	0001	01/16/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
067650	0002	01/16/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	60.25
067652	0001	01/16/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	133.00
067701	0001	01/16/2019	A	eFunds 1/16/19 DE Fees	03	001	1740	0000	000000	004	56.00
067701	0002	01/16/2019	A	eFunds 1/16/19 CC Fees	03	001	1740	0000	000000	006	50.00
067702	0002	01/16/2019	A	eFunds 1/16/19 HS Fees	03	001	1740	0000	000000	001	290.50
067702	0003	01/16/2019	A	eFunds 1/16/19 JH Fees	03	001	1740	0000	000000	002	31.00
067702	0004	01/16/2019	A	eFunds 1/16/19 CC Fees	03	001	1740	0000	000000	006	50.00
067704	0001	01/17/2019	A	eFunds 1/17/19 HS Fees	03	001	1740	0000	000000	001	90.50
067654	0001	01/18/2019	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067656	0001	01/18/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	150.00
067739	0001	01/18/2019	A	eFunds 1/18/19 HS Fees	03	001	1740	0000	000000	001	114.50
067739	0002	01/18/2019	A	eFunds 1/18/19 SI Fees	03	001	1740	0000	000000	003	200.00
067740	0001	01/18/2019	A	eFunds 1/18/19 HS Fees	03	001	1740	0000	000000	001	12.50
067740	0002	01/18/2019	A	eFunds 1/18/19 JH Fees	03	001	1740	0000	000000	002	12.00
067741	0001	01/21/2019	A	eFunds 1/21/19 HS Fees	03	001	1740	0000	000000	001	215.00
067741	0002	01/21/2019	A	eFunds 1/21/19 JH Fees	03	001	1740	0000	000000	002	87.00
067741	0003	01/21/2019	A	eFunds 1/21/19 CC Fees	03	001	1740	0000	000000	006	37.50
067742	0001	01/21/2019	A	eFunds 1/21/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067742	0002	01/21/2019	A	eFunds 1/21/19 HS Fees	03	001	1740	0000	000000	001	87.50
067663	0001	01/22/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	76.00
067666	0001	01/22/2019	A	BLDG USE SYB INV#127-129	03	001	1810	0000	000000	000	1,227.50

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067668	0001	01/22/2019	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	50.00
067668	0002	01/22/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067668	0003	01/22/2019	A	NSF FEE ON RETURNED CHECK	03	001	1890	0000	000000	000	10.00
067669	0001	01/22/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	503.00
067705	0001	01/22/2019	A	eFunds 1/22/19 HS Fees	03	001	1740	0000	000000	001	402.50
067705	0002	01/22/2019	A	eFunds 1/22/19 SI Fees	03	001	1740	0000	000000	003	100.00
067705	0003	01/22/2019	A	eFunds 1/22/19 FP Fees	03	001	1740	0000	000000	005	56.00
067705	0004	01/22/2019	A	eFunds 1/22/19 CC Fees	03	001	1740	0000	000000	006	50.00
067743	0001	01/22/2019	A	eFunds 1/22/19 HS Fees	03	001	1740	0000	000000	001	15.00
067744	0001	01/23/2019	A	eFunds 1/23/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067744	0002	01/23/2019	A	eFunds 1/23/19 HS Fees	03	001	1740	0000	000000	001	102.50
067748	0001	01/23/2019	A	eFunds 1/23/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067748	0002	01/23/2019	A	eFunds 1/23/19 HS Fees	03	001	1740	0000	000000	001	135.50
067678	0002	01/24/2019	A	COOLER PURCHASE TREA3868	03	001	1931	0000	000000	000	200.00
067680	0001	01/24/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	127.50
067681	0001	01/24/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
067682	0001	01/24/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067745	0001	01/24/2019	A	eFunds 1/24/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067745	0002	01/24/2019	A	eFunds 1/24/19 HS Fees	03	001	1740	0000	000000	001	385.00
067745	0003	01/24/2019	A	eFunds 1/24/19 JH Fees	03	001	1740	0000	000000	002	12.00
067745	0004	01/24/2019	A	eFunds 1/24/19 DE Fees	03	001	1740	0000	000000	004	20.00
067746	0001	01/24/2019	A	eFunds 1/24/19 HS Fees	03	001	1740	0000	000000	001	169.50
067706	0001	01/25/2019	A	BASIC AID SF#2 JAN 2019	03	001	3110	0000	000000	000	657,625.86
067706	0002	01/25/2019	A	ECONOMIC AID SF#2 JAN 2019	03	001	3211	0000	000000	000	90.35
067706	0003	01/25/2019	A	CAREER TECH SF#2 JAN 2019	03	001	3219	0000	000000	000	269.38
067706	0004	01/25/2019	A	FY18 FINAL #2 ADJ SF JAN 2019	03	001	3110	0000	000000	000	1,662.45-
067709	0016	01/25/2019	A	KIDS R KIDS BLDG USE INV#122	03	001	1810	0000	000000	000	650.00
067710	0001	01/25/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067747	0001	01/25/2019	A	eFunds 1/25/19 JH Fees	03	001	1740	0000	000000	002	45.00
067749	0001	01/25/2019	A	eFunds 1/25/19 PS Tuition	03	001	1211	0000	000000	007	500.00
067749	0002	01/25/2019	A	eFunds 1/25/19 HS Fees	03	001	1740	0000	000000	001	290.00
067749	0003	01/25/2019	A	eFunds 1/25/19 JH Fees	03	001	1740	0000	000000	002	96.00
067715	0001	01/28/2019	A	CPS REBATE DECEMBER 2018	03	001	1890	0000	000000	000	4,281.26
067750	0001	01/28/2019	A	eFunds 1/28/19 PS Tuition	03	001	1211	0000	000000	007	2,000.00
067750	0002	01/28/2019	A	eFunds 1/28/19 HS Fees	03	001	1740	0000	000000	001	122.50
067750	0003	01/28/2019	A	eFunds 1/28/19 FP Fees	03	001	1740	0000	000000	005	56.00
067717	0001	01/29/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	20.00
067751	0001	01/29/2019	A	eFunds 1/29/19 PS Tuition	03	001	1211	0000	000000	007	1,000.00
067751	0002	01/29/2019	A	eFunds 1/29/19 JH Fees	03	001	1740	0000	000000	002	89.00
067751	0003	01/29/2019	A	eFunds 1/29/19 DE Fees	03	001	1740	0000	000000	004	56.00
067751	0004	01/29/2019	A	eFunds 1/29/19 FP Fees	03	001	1740	0000	000000	005	112.00
067722	0001	01/30/2019	A	PS TUITION	03	001	1211	0000	000000	007	750.00
067722	0002	01/30/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	40.00
067722	0003	01/30/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00

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067723	0001	01/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	190.00
067724	0001	01/30/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
067728	0001	01/31/2019	A	CASINO TAX #2 FY 18 JUL-DEC 18	03	001	3190	0000	000000	000	159,084.85
067734	0001	01/31/2019	A	STAR OHIO JAN 19 INT	03	001	1410	0000	000000	000	72.97
067735	0001	01/31/2019	A	5/3 SECURITIES JAN 19 INT	03	001	1410	0000	000000	000	4,453.68
067736	0001	01/31/2019	A	HUNTINGTON BANK JAN 19 INT	03	001	1410	0000	000000	000	1,866.65
FUND CODE SUB-TOTAL:											1,528,925.23
067598	0001	01/01/2019	A	efunds 12/26/18 Lunch Deposits	03	006	1512	0000	000000	000	80.00
067599	0003	01/01/2019	A	eFunds 12/28/18 Lunch Deposits	03	006	1512	0000	000000	000	50.00
067600	0003	01/01/2019	A	eFunds 12/28/18 Lunch Deposits	03	006	1512	0000	000000	000	291.00
067601	0002	01/01/2019	A	eFunds 12/31/18 Lunch Deposits	03	006	1512	0000	000000	000	752.80
067602	0004	01/01/2019	A	eFunds 12/31/18 Lunch Deposits	03	006	1512	0000	000000	000	360.00
067603	0002	01/01/2019	A	eFunds 12/27/18 Lunch Deposits	03	006	1512	0000	000000	000	124.00
067604	0002	01/02/2019	A	eFunds 1/2/19 Lunch Deposits	03	006	1512	0000	000000	000	765.00
067605	0003	01/02/2019	A	eFunds 1/2/19 Lunch Deposits	03	006	1512	0000	000000	000	1,752.65
067606	0004	01/03/2019	A	eFunds 1/3/19 Lunch Deposits	03	006	1512	0000	000000	000	1,420.75
067607	0001	01/03/2019	A	eFunds Carson Reynolds Lunch	03	006	1512	0000	000000	000	10.00
067607	0002	01/03/2019	A	eFunds Kara Hobgood Lunch	03	006	1512	0000	000000	000	10.00
067684	0004	01/03/2019	A	eFunds 1/3/19 Lunch Deposits	03	006	1512	0000	000000	000	2,378.25
067576	0001	01/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,853.53
067576	0002	01/04/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.50
067608	0006	01/04/2019	A	eFunds 1/4/19 Lunch Deposits	03	006	1512	0000	000000	000	1,687.00
067685	0004	01/04/2019	A	eFunds 1/4/19 Lunch Deposits	03	006	1512	0000	000000	000	3,195.00
067584	0001	01/07/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,100.82
067584	0002	01/07/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.60
067686	0006	01/07/2019	A	eFunds 1/7/19 Lunch Deposits	03	006	1512	0000	000000	000	4,265.72
067687	0003	01/07/2019	A	eFunds 1/7/19 Lunch Deposits	03	006	1512	0000	000000	000	3,304.00
067593	0001	01/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,810.21
067593	0002	01/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.30
067688	0005	01/08/2019	A	eFunds 1/8/19 Lunch Deposits	03	006	1512	0000	000000	000	3,179.55
067689	0005	01/08/2019	A	eFunds 1/8/19 Lunch Deposits	03	006	1512	0000	000000	000	2,861.00
067594	0001	01/09/2019	A	Pay Inv#24 Dec. Pre-K Snacks	03	006	1590	0000	000000	000	912.00
067614	0001	01/09/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,955.49
067614	0002	01/09/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.60
067690	0003	01/09/2019	A	eFunds 1/9/19 Lunch Deposits	03	006	1512	0000	000000	000	1,711.35
067691	0002	01/09/2019	A	eFunds 1/9/19 Lunch Deposits	03	006	1512	0000	000000	000	2,402.00
067692	0001	01/09/2019	A	eFunds V.Caprio Lunch	03	006	1512	0000	000000	000	15.00
067617	0001	01/10/2019	A	FOOD SERIVCE FEDERAL DEC 2018	03	006	4120	0000	000000	000	19,751.21
067623	0001	01/10/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,431.60
067623	0002	01/10/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.25
067693	0003	01/10/2019	A	eFunds 1/10/19 Lunch Deposits	03	006	1512	0000	000000	000	2,612.55

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067694	0004	01/10/2019	A	eFunds 1/10/19 Lunch Deposits	03	006	1512	0000	000000	000	3,050.00
067626	0001	01/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,738.35
067626	0002	01/11/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.40
067695	0005	01/11/2019	A	eFunds 1/11/19 Lunch Deposits	03	006	1512	0000	000000	000	1,848.25
067696	0004	01/11/2019	A	eFunds 1/11/19 Lunch Deposits	03	006	1512	0000	000000	000	3,132.60
067633	0001	01/14/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,153.60
067633	0002	01/14/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.25
067697	0007	01/14/2019	A	eFunds 1/14/19 Lunch Deposits	03	006	1512	0000	000000	000	3,105.00
067698	0006	01/14/2019	A	eFunds 1/14/19 Lunch Deposits	03	006	1512	0000	000000	000	2,698.00
067640	0001	01/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,910.95
067640	0002	01/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.05
067699	0006	01/15/2019	A	eFunds 1/15/19 Lunch Deposits	03	006	1512	0000	000000	000	2,752.00
067700	0002	01/15/2019	A	eFunds 1/15/19 Lunch Deposits	03	006	1512	0000	000000	000	3,818.00
067647	0001	01/16/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,410.90
067647	0002	01/16/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.25
067701	0003	01/16/2019	A	eFunds 1/16/19 Lunch Deposits	03	006	1512	0000	000000	000	2,316.00
067702	0005	01/16/2019	A	eFunds 1/16/19 Lunch Deposits	03	006	1512	0000	000000	000	2,641.00
067703	0001	01/17/2019	A	eFunds 1/17/19 Lunch Deposits	03	006	1512	0000	000000	000	975.00
067704	0002	01/17/2019	A	eFunds 1/17/19 Lunch Deposits	03	006	1512	0000	000000	000	928.00
067655	0001	01/18/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,573.19
067655	0002	01/18/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	85.75
067657	0011	01/18/2019	A	RICE KRISPIES REBATE	03	006	1590	0000	000000	000	215.00
067739	0003	01/18/2019	A	eFunds 1/18/19 Lunch Deposits	03	006	1512	0000	000000	000	2,270.00
067740	0003	01/18/2019	A	eFunds 1/18/19 Lunch Deposits	03	006	1512	0000	000000	000	2,487.45
067741	0004	01/21/2019	A	eFunds 1/21/19 Lunch Deposits	03	006	1512	0000	000000	000	855.00
067742	0003	01/21/2019	A	eFunds 1/21/19 Lunch Deposits	03	006	1512	0000	000000	000	1,269.00
067667	0001	01/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,635.75
067667	0002	01/22/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.40
067705	0005	01/22/2019	A	eFunds 1/22/19 Lunch Deposits	03	006	1512	0000	000000	000	383.00
067743	0002	01/22/2019	A	eFunds 1/22/19 Lunch Deposits	03	006	1512	0000	000000	000	395.60
067744	0003	01/23/2019	A	eFunds 1/23/19 Lunch Deposits	03	006	1512	0000	000000	000	606.50
067748	0003	01/23/2019	A	eFunds 1/23/19 Lunch Deposits	03	006	1512	0000	000000	000	381.00
067677	0001	01/24/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,423.66
067677	0002	01/24/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	76.45
067745	0005	01/24/2019	A	eFunds 1/24/19 Lunch Deposits	03	006	1512	0000	000000	000	2,398.00
067746	0002	01/24/2019	A	eFunds 1/24/19 Lunch Deposits	03	006	1512	0000	000000	000	3,320.00
067708	0001	01/25/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,567.43
067708	0002	01/25/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.55
067747	0002	01/25/2019	A	eFunds 1/25/19 Lunch Deposits	03	006	1512	0000	000000	000	2,840.35
067749	0004	01/25/2019	A	eFunds 1/25/19 Lunch Deposits	03	006	1512	0000	000000	000	3,112.00
067711	0001	01/28/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,825.80
067711	0002	01/28/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.20
067750	0004	01/28/2019	A	eFunds 1/28/19 Lunch Deposits	03	006	1512	0000	000000	000	3,051.30
067718	0001	01/29/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,656.38

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067718	0002	01/29/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.85
067751	0005	01/29/2019	A	eFunds 1/29/19 Lunch Deposits	03	006	1512	0000	000000	000	1,986.00
067720	0001	01/30/2019	A	STUDENT LUNCH RETCK	03	006	1512	0000	000000	000	5.00-
067726	0001	01/30/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,958.75
067726	0002	01/30/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	105.25
067752	0001	01/31/2019	A	eFunds G.Haymen Lunch Dep	03	006	1512	0000	000000	000	20.00
FUND CODE SUB-TOTAL:											136,773.94
067671	0001	01/24/2019	A	ERIKA OWEN JH	03	007	1820	9003	000000	000	15.00
067672	0002	01/24/2019	A	ERIKA OWEN JH	03	007	1820	9003	000000	000	10.00
067673	0002	01/24/2019	A	ERIKA OWEN JH	03	007	1820	9003	000000	000	115.00
067674	0002	01/24/2019	A	ERIKA OWEN DE	03	007	1820	9003	000000	000	291.00
067675	0002	01/24/2019	A	ERIKA OWEN FP	03	007	1820	9003	000000	000	180.00
067714	0001	01/28/2019	A	ERIKA OWEN SI	03	007	1820	9003	000000	000	104.00
067725	0001	01/30/2019	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	191.00
FUND CODE SUB-TOTAL:											906.00
067738	0001	01/31/2019	A	HAROLD E MILLS JAN 2019 INT	03	007	1410	9098	000000	000	74.94
FUND CODE SUB-TOTAL:											74.94
067737	0001	01/31/2019	A	ALLEN SCHOLARSHIP JAN 2019 INT	03	007	1410	9219	000000	000	122.97
FUND CODE SUB-TOTAL:											122.97
067639	0004	01/14/2019	A	PEPSI COMMISSION HS DEC 2018	03	018	1890	904A	000000	001	30.64
067664	0002	01/22/2019	A	SHOPPERS REWARDS	03	018	1890	904A	000000	001	1,165.13
067665	0001	01/22/2019	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	9,166.00
067716	0001	01/29/2019	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	50,018.00
067729	0001	01/31/2019	A	AP EXAM TESTING FEES RETCK	03	018	1790	904A	000000	001	188.00-
FUND CODE SUB-TOTAL:											60,191.77
067639	0005	01/14/2019	A	PEPSI COMMISSION JH DEC 2018	03	018	1890	905A	000000	002	15.01
067646	0001	01/16/2019	A	NORTHROP GRUMMAN CLEAN WATER	03	018	1890	905A	000000	002	1,000.00
067651	0001	01/16/2019	A	BOX TOPS FUNDRAISER	03	018	1620	905A	000000	002	373.10
067702	0001	01/16/2019	A	eFunds 1/16/19 Field Trip Fee	03	018	1890	905A	000000	002	17.00

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067671	0002	01/24/2019	A	ERIKA OWEN	03	018	1620	905A	000000	002	15.00-
067672	0001	01/24/2019	A	ERIKA OWEN	03	018	1820	905A	000000	002	10.00-
067673	0001	01/24/2019	A	ERIKA OWEN	03	018	1620	905A	000000	002	115.00-
FUND CODE SUB-TOTAL:											1,265.11
067586	0001	01/07/2019	A	SYMPHONY ORCHESTRA	03	018	1890	906A	000000	003	712.00
067710	0002	01/25/2019	A	BAND SYMPHONY ORCHESTRA	03	018	1890	906A	000000	003	55.00
FUND CODE SUB-TOTAL:											767.00
067577	0003	01/04/2019	A	GREAT AMERICAN MAG SALES 17-18	03	018	1890	907A	000000	006	23.60
067585	0001	01/07/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	182.00
067609	0002	01/09/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	110.00
067611	0002	01/09/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	122.00
067621	0002	01/10/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	168.00
067628	0002	01/11/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	114.00
067636	0002	01/14/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	102.00
067639	0001	01/14/2019	A	PEPSI COMMISSION CE DEC 2018	03	018	1890	907A	000000	006	22.72
067648	0002	01/16/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	6.00
067654	0002	01/18/2019	A	1ST GR GRAETERS SCIENCE PROJ	03	018	1890	907A	000000	006	28.00
067722	0004	01/30/2019	A	PTO DONATION	03	018	1820	907A	000000	006	2,232.32
FUND CODE SUB-TOTAL:											3,110.64
067610	0002	01/09/2019	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	52.00
067639	0002	01/14/2019	A	PEPSI COMMISSION DE DEC 2018	03	018	1890	915A	000000	004	34.29
067663	0002	01/22/2019	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
067674	0001	01/24/2019	A	ERIKA OWEN	03	018	1820	915A	000000	004	291.00-
067707	0001	01/25/2019	A	PHILLLY PRETZELS	03	018	1620	915A	000000	004	457.55
FUND CODE SUB-TOTAL:											344.84
067637	0002	01/14/2019	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	112.00
067639	0003	01/14/2019	A	PEPSI COMMISSION FP DEC 2018	03	018	1890	918A	000000	005	28.85
067675	0001	01/24/2019	A	ERIKA OWEN	03	018	1820	918A	000000	005	180.00-
FUND CODE SUB-TOTAL:											39.15-

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067579	0002	01/04/2019	A	BOWL GAMES YMCA FUNDRAISER	03	018	1890	960A	000000	000	100.00
067596	0002	01/09/2019	A	CPS Oct. Rebate to Super. 018	03	018	1890	960A	000000	000	4,128.77
067597	0002	01/09/2019	A	CPS Nov. Rebate to Super. 018	03	018	1890	960A	000000	000	3,443.07
067646	0002	01/16/2019	A	PEOPLES BANK DONATION CLINIC	03	018	1820	960A	000000	000	300.00
067657	0012	01/18/2019	A	STEMFEST19 DONATION ANDERSON	03	018	1820	960A	000000	002	100.00
067678	0001	01/24/2019	A	STEMFEST19 DONATION CITY BORO	03	018	1820	960A	000000	002	500.00
FUND CODE SUB-TOTAL:											8,571.84
067575	0005	01/03/2019	A	WC BOARD OF MRDD #2 GRANT	03	019	2200	9219	000000	001	8,750.00
FUND CODE SUB-TOTAL:											8,750.00
067583	0001	01/07/2019	A	CANDY BAR SALES JRTOC	03	200	1621	908A	000000	001	2,600.00
067583	0002	01/07/2019	A	DINING OUT SALES JRTOC	03	200	1621	908A	000000	001	6,605.00
FUND CODE SUB-TOTAL:											9,205.00
067634	0001	01/14/2019	A	HS ACADEMIC TEAM DONATION	03	200	1820	910A	000000	001	90.00
FUND CODE SUB-TOTAL:											90.00
067712	0001	01/28/2019	A	JCOWA FIELD TRIP 7 TSHIRTS	03	200	1631	914A	000000	001	50.00
FUND CODE SUB-TOTAL:											50.00
067664	0003	01/22/2019	A	SR SCHOLARSHIP FNDRSR ST COUNC	03	200	1820	917A	000000	001	505.00
067725	0002	01/30/2019	A	COUPON BOOK FR HS STUDENT CNCL	03	200	1626	917A	000000	001	415.00
FUND CODE SUB-TOTAL:											920.00
067679	0002	01/24/2019	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	1,005.00
FUND CODE SUB-TOTAL:											1,005.00
067589	0002	01/08/2019	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	45.00
067622	0002	01/10/2019	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	45.00

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067630	0002	01/11/2019	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	10.00
FUND CODE SUB-TOTAL:											100.00
067592	0017	01/08/2019	A	SPIRIT SHOP FR SWIMMING	03	300	1690	9011	000000	000	349.90
067676	0006	01/24/2019	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	272.83
FUND CODE SUB-TOTAL:											622.73
067575	0006	01/03/2019	A	SIDE EFFECTS RS SB STATIC	03	300	1890	901B	000000	000	1,105.00
067578	0001	01/04/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	1,528.00
067581	0001	01/07/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	1,250.00
067592	0003	01/08/2019	A	EASTERLING COMM ALL SPORTS	03	300	1890	901B	000000	000	150.00
067592	0007	01/08/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	2,702.00
067612	0003	01/09/2019	A	EASTERLING COMM ALL SPORTS	03	300	1890	901B	000000	000	100.00
067612	0004	01/09/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	557.00
067620	0001	01/10/2019	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	374.00
067631	0001	01/11/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	840.00
067631	0002	01/11/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	515.00
067635	0001	01/14/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	650.00
067635	0002	01/14/2019	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	463.00
067635	0004	01/14/2019	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	518.00
067652	0003	01/16/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	473.00
067656	0002	01/18/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	725.00
067656	0004	01/18/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	772.00
067656	0005	01/18/2019	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	247.00
067656	0006	01/18/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	815.00
067676	0001	01/24/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	656.00
067676	0002	01/24/2019	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	544.00
067713	0001	01/28/2019	A	CONCESSIONS HOF	03	300	1890	901B	000000	000	445.00
067713	0002	01/28/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	596.00
067713	0003	01/28/2019	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	333.00
067717	0004	01/29/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	1,388.00
067717	0005	01/29/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	429.00
067717	0007	01/29/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	848.00
067721	0001	01/30/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	280.00
067721	0002	01/30/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	519.00
FUND CODE SUB-TOTAL:											19,822.00
067592	0008	01/08/2019	A	SPIRIT SHOP FR HS B-BSKTBALL	03	300	1690	901C	000000	000	235.20

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067652	0004	01/16/2019	A	DONATION HS B-BASKETBALL	03	300	1820	901C	000000	001	1,000.00
067656	0007	01/18/2019	A	BSN FUNDRAISER	03	300	1690	901C	000000	000	848.45
067717	0006	01/29/2019	A	BUCKETS FOR BUCK FNDRSR	03	300	1690	901C	000000	000	30.00
FUND CODE SUB-TOTAL:											2,113.65
067592	0004	01/08/2019	A	LETTERS/YOUTH CLINIC BASEBALL	03	300	1690	901G	000000	000	805.00
067632	0001	01/14/2019	A	Donation K.Kean Square Winner	03	300	1820	901G	000000	151	100.00
067632	0002	01/14/2019	A	Donation G.German Sqre Winner	03	300	1820	901G	000000	151	100.00
067652	0002	01/16/2019	A	LETTER FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	675.00
067656	0003	01/18/2019	A	LETTER/YOUTH CLINIC BASEBALL	03	300	1690	901G	000000	000	415.00
067717	0002	01/29/2019	A	BOOSTER DONATIONS BASEBALL	03	300	1820	901G	000000	000	1,570.64
067717	0003	01/29/2019	A	LETTERS/YOUTH CLINIC/HITATHON	03	300	1690	901G	000000	000	4,305.00
067721	0003	01/30/2019	A	HIT A THON/FTTH FR BASEBALL	03	300	1690	901G	000000	000	1,535.00
FUND CODE SUB-TOTAL:											9,505.64
067591	0001	01/08/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	10.00
067592	0005	01/08/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	552.00
067612	0005	01/09/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	179.00
067631	0003	01/11/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	110.00
067652	0006	01/16/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	20.00
FUND CODE SUB-TOTAL:											871.00
067592	0010	01/08/2019	A	SPIRT SHOP FR BOWLING	03	300	1690	901J	000000	000	237.80
FUND CODE SUB-TOTAL:											237.80
067592	0018	01/08/2019	A	SPIRIT SHOP FR HS WRESTLING	03	300	1690	901O	000000	000	195.57
FUND CODE SUB-TOTAL:											195.57
067592	0009	01/08/2019	A	SPIRT SHOP FR HS G-BSKTBALL	03	300	1690	901Q	000000	000	440.78
FUND CODE SUB-TOTAL:											440.78
067592	0006	01/08/2019	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	835.00

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FUND CODE SUB-TOTAL:										835.00
067717	0008	01/29/2019	A BOOSTER DONATIONS TENNIS	03	300	1820	901Y	000000	000	1,334.00
FUND CODE SUB-TOTAL:										1,334.00
067600	0004	01/01/2019	A efunds 12/28/18 P2P Drumline	03	300	1630	902B	000000	001	225.00
067608	0007	01/04/2019	A eFunds 1/4/19 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
067685	0005	01/04/2019	A eFunds 1/4/19 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
067582	0001	01/07/2019	A JH P2P WINTERGUARD	03	300	1630	902B	000000	002	125.00
067686	0007	01/07/2019	A eFunds 1/7/19 P2P Drumline	03	300	1630	902B	000000	001	450.00
067689	0006	01/08/2019	A eFunds 1/8/19 P2P Drumline	03	300	1630	902B	000000	001	225.00
067739	0004	01/18/2019	A eFunds 1/18/19 P2P HS WGuard	03	300	1630	902B	000000	001	450.00
067740	0004	01/18/2019	A eFunds 1/18/19 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
067740	0005	01/18/2019	A eFunds 1/18/19 P2P JH WGuard	03	300	1630	902B	000000	002	250.00
067709	0017	01/25/2019	A JH W-GUARD P2P FEE	03	300	1630	902B	000000	002	375.00
067709	0018	01/25/2019	A HS W-GUARD P2P FEE	03	300	1630	902B	000000	001	100.00
067750	0005	01/28/2019	A eFunds 1/28/19 P2P Drumline	03	300	1630	902B	000000	001	225.00
067750	0006	01/28/2019	A eFunds 1/28/19 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
FUND CODE SUB-TOTAL:										3,225.00
067622	0003	01/10/2019	A OMEA SOLO/ENSEMBLE HS CHOIR	03	300	1614	903B	000000	001	651.00
067630	0003	01/11/2019	A HS CHOIR/MUSICAL OMEA	03	300	1614	903B	000000	001	72.00
067634	0002	01/14/2019	A HS CHOIR/MUSICAL OMEA	03	300	1614	903B	000000	001	105.00
067712	0002	01/28/2019	A OMEA SOLO HS CHOIR	03	300	1690	903B	000000	001	24.00
FUND CODE SUB-TOTAL:										852.00
067592	0013	01/08/2019	A SPIRT SHOP FR HS CHEER S/L	03	300	1690	905B	000000	001	496.30
FUND CODE SUB-TOTAL:										496.30
067634	0003	01/14/2019	A HS ACAPPELLA FUNDRAISER	03	300	1624	913B	000000	001	121.50
067725	0003	01/30/2019	A HS ACAPPELLA FUNDRAISER	03	300	1624	913B	000000	001	98.00
FUND CODE SUB-TOTAL:										219.50

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067592	0011	01/08/2019	A	SPIRT SHOP FR HS CHEER COMP	03	300	1690	914B	000000	001	147.20
067592	0012	01/08/2019	A	REGISTRATION HS CHEER COMP	03	300	1635	914B	000000	001	540.00
067635	0003	01/14/2019	A	HS CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	1,315.00
067652	0005	01/16/2019	A	HS CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	540.00
067656	0008	01/18/2019	A	DUES & FEES HS CHEER COMP	03	300	1635	914B	000000	001	440.00
067676	0003	01/24/2019	A	ADMISSIONS HS CHEER COMP	03	300	1615	914B	000000	001	4,424.00
067676	0004	01/24/2019	A	TSHIRT FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	1,755.00
067676	0005	01/24/2019	A	CONCESSIONS HS CHEER COMP	03	300	1890	914B	000000	001	1,495.00
067713	0004	01/28/2019	A	DUES & FEES HS CHEER COMP	03	300	1635	914B	000000	001	340.00
067721	0004	01/30/2019	A	HS COMP CHEER DUES & FEES	03	300	1635	914B	000000	001	120.00
FUND CODE SUB-TOTAL:											11,116.20
067592	0014	01/08/2019	A	ADMISSIONS HOCKEY	03	300	1615	915B	000000	171	470.00
067592	0015	01/08/2019	A	DUES & FEES HOCKEY	03	300	1635	915B	000000	171	827.00
067592	0016	01/08/2019	A	SPIRT SHOP FR HOCKEY	03	300	1690	915B	000000	171	376.00
067620	0002	01/10/2019	A	ADMISSIONS HOCKEY	03	300	1615	915B	000000	171	604.00
067620	0003	01/10/2019	A	DUES & FEES HOCKEY	03	300	1635	915B	000000	171	500.00
067656	0009	01/18/2019	A	ADMISSIONS HOCKEY	03	300	1615	915B	000000	171	203.00
067656	0010	01/18/2019	A	DUES & FEES HOCKEY	03	300	1635	915B	000000	171	500.00
FUND CODE SUB-TOTAL:											3,480.00
067579	0003	01/04/2019	A	FB OLD TURF HOMEFIELD	03	300	1810	917B	000000	020	500.00
FUND CODE SUB-TOTAL:											500.00
067660	0001	01/22/2019	A	CCIP-HSTW	03	461	3219	9219	000000	000	447.17
FUND CODE SUB-TOTAL:											447.17
067659	0001	01/22/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	48,539.66
FUND CODE SUB-TOTAL:											48,539.66
067662	0001	01/22/2019	A	CCIP-TITLE I-A BASIC GRANT	03	572	4220	9219	000000	000	5,000.02
FUND CODE SUB-TOTAL:											5,000.02

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067653	0001	01/18/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	1,400.00
FUND CODE SUB-TOTAL:											1,400.00
067661	0001	01/22/2019	A	CCIP-TITLE II-A IMPROVE TCHER	03	590	4220	9219	000000	000	2,603.52
FUND CODE SUB-TOTAL:											2,603.52
GRAND TOTAL:											1,874,992.67

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