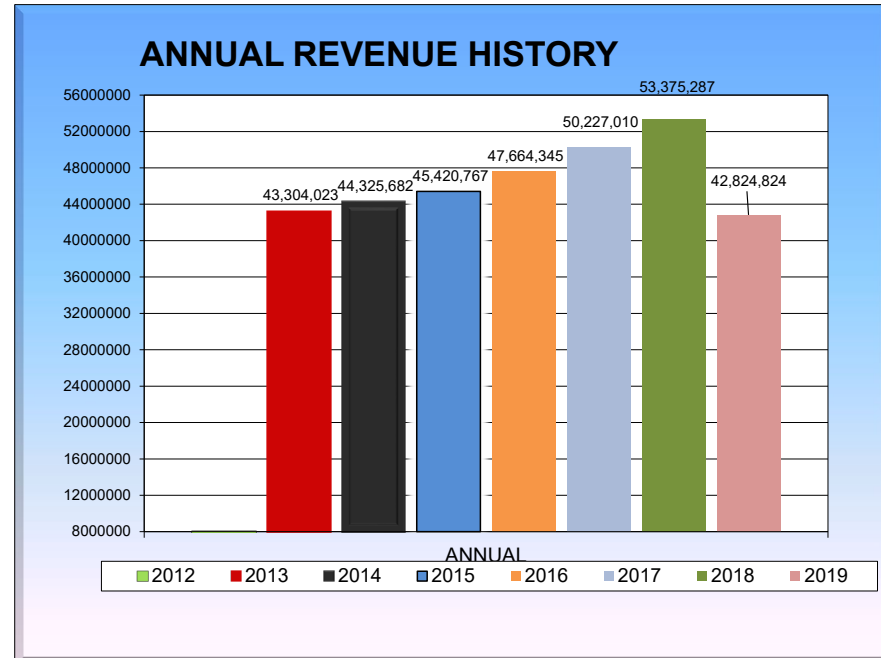
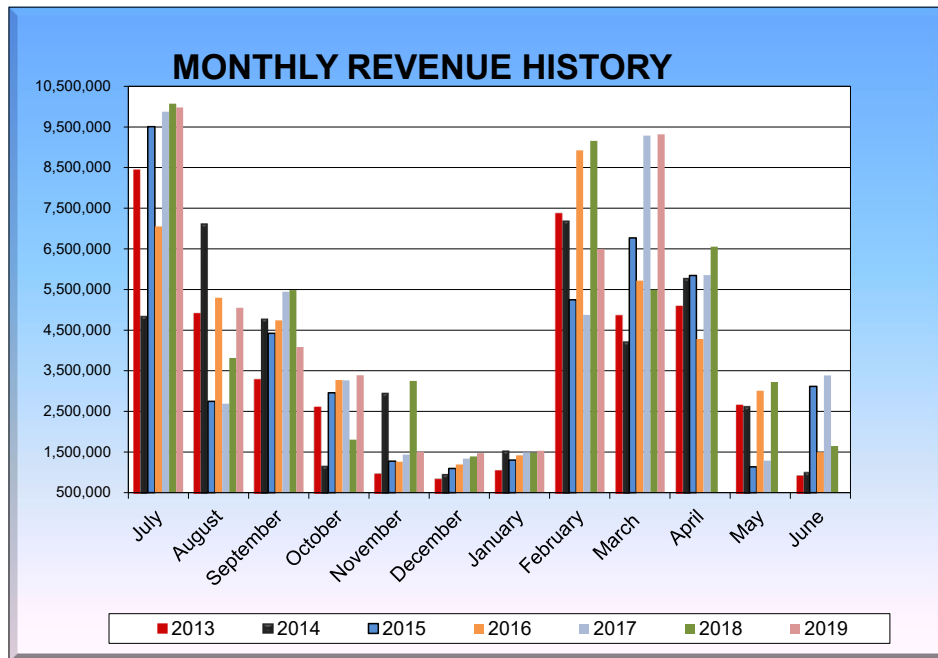


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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				42,824,824



DATES 03/01/2019 THRU 03/31/2019

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067946	0001	03/01/2019	A	PS TUITION	03	001	1211	0000	000000	007	1,010.00
067946	0002	03/01/2019	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	50.00
067947	0001	03/01/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067948	0001	03/01/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
067948	0002	03/01/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
067949	0001	03/01/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	13.00
067950	0001	03/01/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	247.00
068001	0001	03/01/2019	A	eFunds 2/25/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068001	0002	03/01/2019	A	eFunds 2/25/19 HS Fees	03	001	1740	0000	000000	001	195.00
068002	0001	03/01/2019	A	eFunds 2/26/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068002	0002	03/01/2019	A	eFunds 2/26/19 HS Fees	03	001	1740	0000	000000	001	93.00
068002	0003	03/01/2019	A	eFunds 2/26/19 JH Fees	03	001	1740	0000	000000	002	87.00
068003	0001	03/01/2019	A	eFunds 2/27/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068003	0002	03/01/2019	A	eFunds 2/27/19 HS Fees	03	001	1740	0000	000000	001	245.50
068004	0001	03/01/2019	A	eFunds 2/27/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068004	0002	03/01/2019	A	eFunds 2/27/19 HS Fees	03	001	1740	0000	000000	001	72.50
068004	0003	03/01/2019	A	eFunds 2/27/19 SI Fees	03	001	1740	0000	000000	003	100.00
068005	0001	03/01/2019	A	eFunds 2/28/19 PS Tuition	03	001	1211	0000	000000	007	500.00
068005	0002	03/01/2019	A	eFunds 2/28/19 HS P2P Fees	03	001	1630	0030	000000	001	1,300.00
068005	0003	03/01/2019	A	eFunds 2/28/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
068005	0004	03/01/2019	A	eFunds 2/28/19 HS Fees	03	001	1740	0000	000000	001	555.00
068005	0005	03/01/2019	A	eFunds 2/28/19 JH Fees	03	001	1740	0000	000000	002	22.00
068005	0006	03/01/2019	A	eFunds 2/28/19 CC Fees	03	001	1740	0000	000000	006	50.00
068006	0001	03/01/2019	A	eFunds 2/28/19 PS Tuition	03	001	1211	0000	000000	007	750.00
068006	0002	03/01/2019	A	eFunds 2/28/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068006	0003	03/01/2019	A	eFunds 2/28/19 SI Fees	03	001	1740	0000	000000	003	100.00
068006	0004	03/01/2019	A	eFunds 2/28/19 DE Fees	03	001	1740	0000	000000	004	240.00
068007	0001	03/01/2019	A	eFunds 3/1/19 PS Tuition	03	001	1211	0000	000000	007	1,750.00
068007	0002	03/01/2019	A	eFunds 3/1/19 HS P2P Fees	03	001	1630	0030	000000	001	2,080.00
068007	0003	03/01/2019	A	eFunds 3/1/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068007	0004	03/01/2019	A	eFunds 3/1/19 HS Fees	03	001	1740	0000	000000	001	446.00
068007	0005	03/01/2019	A	eFunds 3/1/19 JH Fees	03	001	1740	0000	000000	002	106.00
068007	0006	03/01/2019	A	eFunds 3/1/19 SI Fees	03	001	1740	0000	000000	003	200.00
068007	0007	03/01/2019	A	eFunds 3/1/19 DE Fees	03	001	1740	0000	000000	004	56.00
068008	0001	03/01/2019	A	eFunds 3/1/19 PS Tuition	03	001	1211	0000	000000	007	750.00
068008	0002	03/01/2019	A	eFunds 3/1/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
068008	0003	03/01/2019	A	eFunds 3/1/19 HS Fees	03	001	1740	0000	000000	001	40.00
067944	0001	03/04/2019	A	Dec. CPS Rebate to Reg. Gateway	03	001	1890	0000	000000	000	4,281.26-
067945	0001	03/04/2019	A	Jan. CPS Rebate to Reg. Gateway	03	001	1890	0000	000000	000	2,025.54-
067952	0001	03/04/2019	A	GEN FUND 1ST HALF R/E 2018 3RD	03	001	1111	0000	000000	000	2,750,000.00
067952	0002	03/04/2019	A	FUND SUB 1ST HALF R/E 2018 3RD	03	001	1111	0000	000000	000	1,250,000.00
067953	0001	03/04/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
067954	0001	03/04/2019	A	PS TUITION	03	001	1211	0000	000000	007	500.00
067954	0002	03/04/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	23.36

## 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: 04/01/2019  
TIME: 16:49

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2019 THRU 03/31/2019  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067955	0001	03/04/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	101	267.50
067958	0001	03/04/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
068009	0001	03/04/2019	A	eFunds 3/4/19 PS Tuition	03	001	1211	0000	000000	007	1,000.00
068009	0002	03/04/2019	A	eFunds 3/4/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
068009	0003	03/04/2019	A	eFunds 3/4/19 JH P2P Fees	03	001	1630	0300	000000	002	1,120.00
068009	0004	03/04/2019	A	eFunds 3/4/19 HS Fees	03	001	1740	0000	000000	001	277.50
068009	0005	03/04/2019	A	eFunds 3/4/19 JH Fees	03	001	1740	0000	000000	002	49.00
068009	0006	03/04/2019	A	eFunds 3/4/19 DE Fees	03	001	1740	0000	000000	004	56.00
068010	0001	03/04/2019	A	eFunds 3/4/19 PS Tuition	03	001	1211	0000	000000	007	1,750.00
068010	0002	03/04/2019	A	eFunds 3/4/19 HS P2P Fees	03	001	1630	0030	000000	001	2,860.00
068010	0003	03/04/2019	A	eFunds 3/4/19 JH P2P Fees	03	001	1630	0300	000000	002	1,920.00
068010	0004	03/04/2019	A	eFunds 3/4/19 HS Fees	03	001	1740	0000	000000	001	799.00
068010	0005	03/04/2019	A	eFunds 3/4/19 SI Fees	03	001	1740	0000	000000	003	5.50
068010	0006	03/04/2019	A	eFunds 3/4/19 DE Fees	03	001	1740	0000	000000	004	112.00
067959	0002	03/05/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
067959	0003	03/05/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
067962	0001	03/05/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	2,300.00
067963	0001	03/05/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	2,850.00
067966	0001	03/05/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	2,850.00-
067967	0001	03/05/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	2,050.00
068011	0001	03/05/2019	A	eFunds 3/5/19 PS Tuition	03	001	1211	0000	000000	007	1,770.00
068011	0002	03/05/2019	A	eFunds 3/5/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
068011	0003	03/05/2019	A	eFunds 3/5/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068011	0004	03/05/2019	A	eFunds 3/5/19 HS Fees	03	001	1740	0000	000000	001	147.50
068063	0001	03/05/2019	A	eFunds 3/5/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068063	0002	03/05/2019	A	eFunds 3/5/19 HS P2P Fees	03	001	1630	0030	000000	001	1,560.00
068063	0003	03/05/2019	A	eFunds 3/5/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
068063	0004	03/05/2019	A	eFunds 3/5/19 HS Fees	03	001	1740	0000	000000	001	282.00
067969	0001	03/06/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	1,300.00
067971	0001	03/06/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067974	0001	03/06/2019	A	PS TUITION	03	001	1211	0000	000000	007	1,275.00
067974	0002	03/06/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
068012	0001	03/06/2019	A	eFunds 3/6/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
068012	0002	03/06/2019	A	eFunds 3/6/19 JH P2P Fees	03	001	1630	0300	000000	002	800.00
068012	0003	03/06/2019	A	eFunds 3/6/19 HS Fees	03	001	1740	0000	000000	001	35.00
068012	0004	03/06/2019	A	eFunds 3/6/19 FP Fees	03	001	1740	0000	000000	005	28.00
068064	0001	03/06/2019	A	eFunds 3/6/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
068064	0002	03/06/2019	A	eFunds 3/6/19 JH P2P Fees	03	001	1630	0300	000000	002	320.00
068064	0003	03/06/2019	A	eFunds 3/6/19 HS Fees	03	001	1740	0000	000000	001	117.50
067976	0001	03/07/2019	A	JROTC REIMB THIERGART JAN 2019	03	001	2200	0000	000000	001	2,227.76
067976	0002	03/07/2019	A	JROTC REIMB BERRIER JAN 2019	03	001	2200	0000	000000	001	3,381.40
067987	0001	03/07/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
067988	0001	03/07/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	850.00
067990	0001	03/07/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00

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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: 04/01/2019  
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SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067990	0002	03/07/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
068065	0001	03/07/2019	A	eFunds 3/7/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068065	0002	03/07/2019	A	eFunds 3/7/19 HS P2P	03	001	1630	0030	000000	001	1,040.00
068065	0003	03/07/2019	A	eFunds 3/7/19 HS Fees	03	001	1740	0000	000000	001	220.00
068065	0004	03/07/2019	A	eFunds 3/7/19 JH Fees	03	001	1740	0000	000000	002	102.00
068065	0005	03/07/2019	A	eFunds 3/7/19 FP Fees	03	001	1740	0000	000000	005	56.00
068066	0001	03/07/2019	A	eFunds 3/7/19 HS P2P	03	001	1630	0030	000000	001	520.00
068066	0002	03/07/2019	A	eFunds 3/7/19 HS Fees	03	001	1740	0000	000000	001	132.50
068066	0003	03/07/2019	A	eFunds 3/7/19 SI Fees	03	001	1740	0000	000000	003	100.00
067992	0001	03/08/2019	A	BASIC AID SF#1 MAR 2019	03	001	3110	0000	000000	000	655,535.12
067992	0002	03/08/2019	A	ECONOMIC AID SF#1 FEB 2019	03	001	3211	0000	000000	000	133.61
067992	0003	03/08/2019	A	CAREER TECH SF#1 MAR 2019	03	001	3219	0000	000000	000	269.39
067992	0004	03/08/2019	A	FY18 FINAL #1 ADJ SF MAR 2019	03	001	3110	0000	000000	000	1,662.45-
067996	0001	03/08/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,080.00
067998	0006	03/08/2019	A	PEPSI COMMISSION CO FEB 2019	03	001	1890	0000	000000	000	13.15
067998	0007	03/08/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	950.00
068067	0001	03/08/2019	A	eFunds 3/8/19 HS P2P	03	001	1630	0030	000000	001	520.00
068067	0002	03/08/2019	A	eFunds 3/8/19 JH P2P	03	001	1630	0300	000000	002	320.00
068067	0003	03/08/2019	A	eFunds 3/8/19 Return Ck Fee	03	001	1890	0000	000000	000	10.00
068068	0001	03/08/2019	A	eFunds 3/8/19 HS P2P Fees	03	001	1630	0030	000000	001	1,300.00
068068	0002	03/08/2019	A	eFunds 3/8/19 JH P2P Fees	03	001	1630	0300	000000	002	800.00
068068	0003	03/08/2019	A	eFunds 3/8/19 HS Fees	03	001	1740	0000	000000	001	343.50
068014	0001	03/11/2019	A	GEN FUND 1ST HALF R/E 2018 4TH	03	001	1111	0000	000000	000	1,190,000.00
068014	0002	03/11/2019	A	FUND SUB 1ST HALF R/E 2018 4TH	03	001	1111	0000	000000	000	370,000.00
068019	0001	03/11/2019	A	PS TUITION 2019-2020	03	001	1740	0000	000000	007	280.00
068019	0002	03/11/2019	A	PS SUPPLY FEE 2019-2020	03	001	1710	0000	000000	007	200.00
068019	0005	03/11/2019	A	NSF FEE RET CK#2396	03	001	1890	0000	000000	000	10.00
068069	0001	03/11/2019	A	eFunds 3/11/19 PS Tuition	03	001	1211	0000	000000	007	760.00
068069	0002	03/11/2019	A	eFunds 3/11/19 HS P2P Fees	03	001	1630	0030	000000	001	2,860.00
068069	0003	03/11/2019	A	eFunds 3/11/18 JH P2P Fees	03	001	1630	0300	000000	002	800.00
068069	0004	03/11/2019	A	eFunds 3/11/19 HS Fees	03	001	1740	0000	000000	001	20.00
068070	0001	03/11/2019	A	eFunds 3/11/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068070	0002	03/11/2019	A	eFunds 3/11/19 HS P2P Fees	03	001	1630	0030	000000	001	2,340.00
068070	0003	03/11/2019	A	eFunds 3/11/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068070	0004	03/11/2019	A	eFunds 3/11/19 HS Fees	03	001	1740	0000	000000	001	310.00
068071	0001	03/11/2019	A	eFunds B.Williams Fees	03	001	1740	0000	000000	004	56.00-
068021	0001	03/12/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068021	0002	03/12/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
068021	0003	03/12/2019	A	REAL LIFE BLDG USE INV#142 FEB	03	001	1810	0000	000000	000	1,200.00
068022	0001	03/12/2019	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	25.00
068023	0001	03/12/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	300.00
068024	0001	03/12/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	199.00
068030	0001	03/12/2019	A	PS TUITION 2019-2020	03	001	1740	0000	000000	007	280.00-
068030	0002	03/12/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	280.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068030	0003	03/12/2019	A	PS SUPPLY FEE 2019-2020	03	001	1710	0000	000000	007	200.00-
068030	0004	03/12/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	200.00
068072	0001	03/12/2019	A	eFunds 3/12/19 PS Tuition	03	001	1211	0000	000000	007	500.00
068072	0002	03/12/2019	A	eFunds 3/12/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
068072	0003	03/12/2019	A	eFunds 3/12/19 JH P2P Fees	03	001	1630	0300	000000	002	320.00
068072	0004	03/12/2019	A	eFunds 3/12/19 HS Fees	03	001	1740	0000	000000	001	357.50
068073	0001	03/12/2019	A	eFunds 3/12/19 HS P2P Fees	03	001	1630	0030	000000	001	780.00
068073	0002	03/12/2019	A	eFunds 3/12/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068073	0003	03/12/2019	A	eFunds 3/12/19 HS Fees	03	001	1740	0000	000000	001	5.00
068034	0001	03/13/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,040.00
068034	0002	03/13/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
068038	0001	03/13/2019	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	32.00
068074	0002	03/13/2019	A	eFunds 3/13/18 Return CK Fee	03	001	1890	0000	000000	000	10.00
068074	0003	03/13/2019	A	eFunds 3/13/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
068074	0004	03/13/2019	A	eFunds 3/13/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
068074	0005	03/13/2019	A	eFunds 3/13/19 HS Fees	03	001	1740	0000	000000	001	55.00
068221	0001	03/13/2019	A	eFunds 3/13/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
068221	0002	03/13/2019	A	eFunds 3/13/19 JH P2P Fees	03	001	1630	0300	000000	002	640.00
068075	0001	03/14/2019	A	eFunds 3/14/19 PS Tuition	03	001	1211	0000	000000	007	500.00
068075	0002	03/14/2019	A	eFunds 3/14/19 HS P2P Fees	03	001	1630	0030	000000	001	1,560.00
068075	0003	03/14/2019	A	eFunds 3/14/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068075	0004	03/14/2019	A	eFunds 3/14/19 HS Fees	03	001	1740	0000	000000	001	165.50
068075	0005	03/14/2019	A	eFunds 3/14/19 JH Fees	03	001	1740	0000	000000	002	92.00
068075	0006	03/14/2019	A	eFunds 3/14/19 DE Fees	03	001	1740	0000	000000	004	56.00
068222	0001	03/14/2019	A	eFunds 3/14/19 HS P2P Fees	03	001	1630	0030	000000	001	1,820.00
068222	0002	03/14/2019	A	eFunds 3/14/19 JH P2P Fees	03	001	1630	0300	000000	002	320.00
068222	0003	03/14/2019	A	eFunds 3/14/19 HS Fees	03	001	1740	0000	000000	001	62.50
068051	0001	03/15/2019	A	AGENDA	03	001	1890	0000	000000	000	5.00
068052	0001	03/15/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00
068052	0002	03/15/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	150.00
068052	0003	03/15/2019	A	BLDG USE SAW INV# 141	03	001	1810	0000	000000	000	170.00
068052	0005	03/15/2019	A	2018 5/3 MASTERCARD REBATE	03	001	1890	0000	000000	000	766.76
068053	0001	03/15/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
068057	0001	03/15/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068057	0002	03/15/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
068223	0001	03/15/2019	A	eFunds 3/15/19 HS P2P Fees	03	001	1630	0030	000000	001	5,200.00
068223	0002	03/15/2019	A	eFunds 3/15/19 JH P2P Fees	03	001	1630	0300	000000	002	800.00
068223	0003	03/15/2019	A	eFunds 3/15/19 HS Fees	03	001	1740	0000	000000	001	646.00
068223	0004	03/15/2019	A	eFunds 3/15/19 JH Fees	03	001	1740	0000	000000	002	38.00
068223	0005	03/15/2019	A	eFunds 3/15/19 SI Fees	03	001	1740	0000	000000	003	23.98
068223	0006	03/15/2019	A	eFunds 3/15/19 FP Fees	03	001	1740	0000	000000	005	112.00
068223	0007	03/15/2019	A	eFunds 3/15/19 CE Fees	03	001	1740	0000	000000	006	85.00
068224	0001	03/15/2019	A	eFunds 3/15/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068224	0002	03/15/2019	A	eFunds 3/15/19 HS P2P Fees	03	001	1630	0030	000000	001	780.00

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068224	0003	03/15/2019	A	eFunds 3/15/19 JH P2P Fees	03	001	1630	0300	000000	002	320.00
068224	0004	03/15/2019	A	eFunds 3/15/19 JH Fees	03	001	1740	0000	000000	002	20.00
068224	0005	03/15/2019	A	eFunds 3/15/19 DE Fees	03	001	1740	0000	000000	004	56.00
068224	0006	03/15/2019	A	eFunds 3/15/19 Return Ck Fee	03	001	1890	0000	000000	000	10.00
068058	0001	03/18/2019	A	GEN FUND 1ST HALF R/E 2018 5TH	03	001	1111	0000	000000	000	1,720,000.00
068058	0002	03/18/2019	A	FUND SUB 1ST HALF R/E 2018 5TH	03	001	1111	0000	000000	000	555,000.00
068225	0001	03/18/2019	A	eFunds 3/18/19 HS P2P Fees	03	001	1630	0030	000000	001	6,760.00
068225	0002	03/18/2019	A	eFunds 3/18/19 JH P2P Fees	03	001	1630	0300	000000	002	1,760.00
068225	0003	03/18/2019	A	eFunds 3/18/19 HS Fees	03	001	1740	0000	000000	001	327.50
068226	0001	03/18/2019	A	eFunds 3/18/19 HS P2P Fees	03	001	1630	0030	000000	001	2,600.00
068226	0002	03/18/2019	A	eFunds 3/18/19 JH P2P Fees	03	001	1630	0300	000000	002	1,280.00
068226	0003	03/18/2019	A	eFunds 3/18/19 HS Fees	03	001	1740	0000	000000	001	84.50
068078	0001	03/19/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	5,165.00
068078	0002	03/19/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	800.00
068080	0004	03/19/2019	A	BLDG USE DEC FAIRHAVEN INV#126	03	001	1810	0000	000000	000	1,300.00
068080	0005	03/19/2019	A	BLDG USE JAN FAIRHAVEN INV#140	03	001	1810	0000	000000	000	400.00
068080	0006	03/19/2019	A	BLDG USE FEB FAIRHAVEN INV#143	03	001	1810	0000	000000	000	1,000.00
068080	0010	03/19/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00
068080	0011	03/19/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	250.00
068080	0012	03/19/2019	A	KG REGISTRATION 2019-2020	03	001	1740	0000	000000	006	50.00
068081	0001	03/19/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	10.00
068227	0001	03/19/2019	A	eFunds 3/19/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068227	0002	03/19/2019	A	eFunds 3/19/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
068227	0003	03/19/2019	A	eFunds 3/19/19 JH P2P Fees	03	001	1630	0300	000000	002	640.00
068227	0004	03/19/2019	A	eFunds 3/19/19 HS Fees	03	001	1740	0000	000000	001	773.50
068227	0005	03/19/2019	A	eFunds 3/19/19 SI Fees	03	001	1740	0000	000000	003	100.00
068227	0006	03/19/2019	A	eFunds 3/19/19 DE Fees	03	001	1740	0000	000000	004	204.00
068227	0007	03/19/2019	A	eFunds 3/19/19 FP Fees	03	001	1740	0000	000000	005	56.00
068227	0008	03/19/2019	A	eFunds 3/19/19 CE Fees	03	001	1740	0000	000000	006	135.00
068228	0001	03/19/2019	A	eFunds 3/19/19 HS P2P Fees	03	001	1630	0030	000000	001	520.00
068228	0002	03/19/2019	A	eFunds 3/19/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
068228	0003	03/19/2019	A	eFunds 3/19/19 HS Fees	03	001	1740	0000	000000	001	47.50
068228	0004	03/19/2019	A	eFunds 3/19/19 CE Fees	03	001	1740	0000	000000	006	50.00
068085	0001	03/20/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
068229	0001	03/20/2019	A	eFunds 3/20/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
068229	0002	03/20/2019	A	eFunds 3/20/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
068229	0003	03/20/2019	A	eFunds 3/20/19 HS Fees	03	001	1740	0000	000000	001	175.50
068229	0004	03/20/2019	A	eFunds 3/20/19 SI Fees	03	001	1740	0000	000000	003	68.50
068229	0005	03/20/2019	A	eFunds 3/20/19 DE Fees	03	001	1740	0000	000000	004	56.00
068230	0001	03/20/2019	A	eFunds 3/20/19 JH P2P Fees	03	001	1630	0300	000000	002	480.00
068230	0002	03/20/2019	A	eFunds 3/20/19 HS Fees	03	001	1740	0000	000000	001	237.50
068188	0001	03/21/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,540.00
068188	0002	03/21/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
068189	0001	03/21/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00

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068231	0001	03/21/2019	A	eFunds 3/21/19 PS Tuition	03	001	1211	0000	000000	007	260.00
068231	0002	03/21/2019	A	eFunds 3/21/19 HS P2P Fees	03	001	1630	0030	000000	001	1,040.00
068231	0003	03/21/2019	A	eFunds 3/21/19 JH P2P Fees	03	001	1630	0300	000000	002	640.00
068231	0004	03/21/2019	A	eFunds 3/21/19 JH Fees	03	001	1740	0000	000000	002	100.00
068232	0001	03/21/2019	A	eFunds 3/21/19 Parking Pass	03	001	1740	0000	000000	101	50.00
068232	0002	03/21/2019	A	eFunds 3/21/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
068232	0003	03/21/2019	A	eFunds 3/21/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068232	0004	03/21/2019	A	eFunds 3/21/19 HS Fees	03	001	1740	0000	000000	001	230.00
068232	0005	03/21/2019	A	eFunds 3/21/19 Return CK Fee	03	001	1890	0000	000000	000	10.00
068195	0001	03/22/2019	A	BASIC AID SF#2 MAR 2019	03	001	3110	0000	000000	000	655,255.79
068195	0002	03/22/2019	A	ECONOMIC AID SF#2 MAR 2019	03	001	3211	0000	000000	000	93.50
068195	0003	03/22/2019	A	CAREER TECH SF#2 MAR 2019	03	001	3219	0000	000000	000	874.95
068195	0004	03/22/2019	A	FY18 FINAL #1 ADJ SF MAR 2019	03	001	3110	0000	000000	000	1,662.45-
068195	0005	03/22/2019	A	SF14 SPEC ED(JV52) SF#2 MAR 19	03	001	1223	0000	000000	000	6,510.39
068195	0006	03/22/2019	A	SF14 REG (JV50) SF#2 MAR 2019	03	001	1221	0000	000000	000	16,266.10
068197	0001	03/22/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00-
068199	0001	03/22/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
068203	0002	03/22/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00
068203	0003	03/22/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	150.00
068233	0001	03/22/2019	A	eFunds 3/22/19 PS Tuition	03	001	1211	0000	000000	007	750.00
068233	0002	03/22/2019	A	eFunds 3/22/19 HS P2P Fees	03	001	1630	0030	000000	001	780.00
068233	0003	03/22/2019	A	eFunds 3/22/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068233	0004	03/22/2019	A	eFunds 3/22/19 HS Fees	03	001	1740	0000	000000	001	612.50
068234	0001	03/22/2019	A	eFunds 3/22/19 PS Tuition	03	001	1211	0000	000000	007	750.00
068234	0002	03/22/2019	A	eFunds 3/22/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068234	0003	03/22/2019	A	eFunds 3/22/19 HS Fees	03	001	1740	0000	000000	001	127.50
068234	0004	03/22/2019	A	eFunds 3/22/19 DE Fees	03	001	1740	0000	000000	004	112.00
068206	0001	03/25/2019	A	AGENDA	03	001	1890	0000	000000	000	5.00
068206	0002	03/25/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	97.00
068207	0001	03/25/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,400.00
068207	0002	03/25/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,480.00
068208	0001	03/25/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	116.00
068212	0001	03/25/2019	A	PS TUITION	03	001	1211	0000	000000	007	750.00
068235	0001	03/25/2019	A	eFunds 3/25/19 JH P2P Fees	03	001	1630	0300	000000	002	160.00
068235	0002	03/25/2019	A	eFunds 3/25/19 HS Fees	03	001	1740	0000	000000	001	152.50
068235	0003	03/25/2019	A	eFunds 3/25/19 DE Fees	03	001	1740	0000	000000	004	112.00
068235	0004	03/25/2019	A	eFunds 3/25/19 CE Fees	03	001	1740	0000	000000	006	50.00
068236	0001	03/25/2019	A	eFunds 3/25/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068246	0001	03/25/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
068247	0001	03/25/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	40.00
068237	0001	03/26/2019	A	eFunds 3/26/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068214	0001	03/27/2019	A	JROTC REIMB BERRIER FEB 2019	03	001	2200	0000	000000	001	3,381.40
068214	0002	03/27/2019	A	JROTC REIMB THIERGART FEB 2019	03	001	2200	0000	000000	001	2,236.13
068217	0001	03/27/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00

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068217	0002	03/27/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	300.00
068238	0001	03/27/2019	A	eFunds 3/27/19 PS Tuition	03	001	1211	0000	000000	007	250.00
068239	0001	03/27/2019	A	CPS REBATE FEBRUARY 2019	03	001	1890	0000	000000	000	2,484.11
068219	0001	03/29/2019	A	BANK ERROR SHOULD BE DB ADJ	03	001	1890	0000	000000	000	4.00
068240	0001	03/29/2019	A	5/3 SECURITIES FEB 19 INT	03	001	1410	0000	000000	000	17,615.19
068244	0001	03/29/2019	A	HUNTINGTON BANK FEB 19 INT	03	001	1410	0000	000000	000	1,873.14
068245	0001	03/29/2019	A	STAR OHIO FEB 19 INTEREST	03	001	1410	0000	000000	000	74.51
068249	0001	03/29/2019	A	BASIC AID SF#1 MAR 2019	03	001	3110	0000	000000	000	655,535.12-
068249	0002	03/29/2019	A	ECONOMIC AID SF#1 FEB 2019	03	001	3211	0000	000000	000	133.61-
068249	0003	03/29/2019	A	CAREER TECH SF#1 MAR 2019	03	001	3219	0000	000000	000	269.39-
068249	0004	03/29/2019	A	FY18 FINAL #1 ADJ SF MAR 2019	03	001	3110	0000	000000	000	1,662.45
068250	0001	03/29/2019	A	BASIC AID SF#1 MAR 2019	03	001	3110	0000	000000	000	655,535.72
068250	0002	03/29/2019	A	ECONOMIC AID SF#1 MAR 2019	03	001	3211	0000	000000	000	133.61
068250	0003	03/29/2019	A	CAREER TECH SF#1 MAR 2019	03	001	3219	0000	000000	000	269.39
068250	0004	03/29/2019	A	FY18 FINAL #1 ADJ SF MAR 2019	03	001	3110	0000	000000	000	1,662.45-

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067951	0001	03/01/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,625.79
067951	0002	03/01/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.35
068001	0003	03/01/2019	A	eFunds 2/25/19 Lunch Deposits	03	006	1512	0000	000000	000	3,905.00
068002	0004	03/01/2019	A	eFunds 2/26/19 Lunch Deposits	03	006	1512	0000	000000	000	4,373.65
068003	0003	03/01/2019	A	eFunds 2/27/19 Lunch Deposits	03	006	1512	0000	000000	000	3,142.00
068004	0004	03/01/2019	A	eFunds 2/27/19 Lunch Deposits	03	006	1512	0000	000000	000	2,954.30
068005	0007	03/01/2019	A	eFunds 2/28/19 Lunch Deposits	03	006	1512	0000	000000	000	2,910.00
068006	0005	03/01/2019	A	eFunds 2/28/19 Lunch Deposits	03	006	1512	0000	000000	000	1,799.00
068007	0008	03/01/2019	A	eFunds 3/1/19 Lunch Deposits	03	006	1512	0000	000000	000	1,879.95
068008	0004	03/01/2019	A	eFunds 3/1/19 Lunch Deposits	03	006	1512	0000	000000	000	2,957.00
067956	0001	03/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,727.55
067956	0002	03/04/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.50
068009	0007	03/04/2019	A	eFunds 3/4/19 Lunch Deposits	03	006	1512	0000	000000	000	2,305.75
068010	0007	03/04/2019	A	eFunds 3/4/19 Lunch Deposits	03	006	1512	0000	000000	000	3,265.95
067965	0001	03/05/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,894.37
067965	0002	03/05/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.25
068011	0005	03/05/2019	A	eFunds 3/5/19 Lunch Deposits	03	006	1512	0000	000000	000	3,853.55
068063	0005	03/05/2019	A	eFunds 3/5/19 Lunch Deposits	03	006	1512	0000	000000	000	4,170.60
067972	0001	03/06/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,166.83
067972	0002	03/06/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.15
068012	0005	03/06/2019	A	eFunds 3/6/19 Lunch Deposits	03	006	1512	0000	000000	000	3,143.65
068064	0004	03/06/2019	A	eFunds 3/6/19 Lunch Deposits	03	006	1512	0000	000000	000	3,968.60
067986	0001	03/07/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,686.65
067986	0002	03/07/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.90
068065	0006	03/07/2019	A	eFunds 3/7/19 Lunch Deposits	03	006	1512	0000	000000	000	1,812.35

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068066	0004	03/07/2019	A	eFunds 3/7/19 Lunch Deposits	03	006	1512	0000	000000	000	2,897.60
067995	0001	03/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,319.65
067995	0002	03/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.75
068013	0001	03/08/2019	A	Rithini Pathirana - Lunch	03	006	1512	0000	000000	000	25.00-
068013	0002	03/08/2019	A	Thulith Pathirana - Lunch	03	006	1512	0000	000000	000	25.00-
068067	0004	03/08/2019	A	eFunds 3/8/19 Lunch Deposits	03	006	1512	0000	000000	000	1,996.75
068068	0004	03/08/2019	A	eFunds 3/8/19 Lunch Deposits	03	006	1512	0000	000000	000	2,607.00
068000	0001	03/11/2019	A	Pay Inv#29 Feb. Pre-K Snacks	03	006	1590	0000	000000	000	1,173.11
068015	0001	03/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,188.06
068015	0002	03/11/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.25
068015	0003	03/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	4.00
068069	0005	03/11/2019	A	eFunds 3/11/19 Lunch Deposits	03	006	1512	0000	000000	000	2,564.50
068070	0005	03/11/2019	A	eFunds 3/11/19 Lunch Deposits	03	006	1512	0000	000000	000	3,482.80
068027	0001	03/12/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,527.40
068027	0002	03/12/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.45
068072	0005	03/12/2019	A	eFunds 3/12/19 Lunch Deposits	03	006	1512	0000	000000	000	2,907.00
068073	0004	03/12/2019	A	eFunds 3/12/19 Lunch Deposits	03	006	1512	0000	000000	000	2,985.00
068033	0001	03/13/2019	A	FOOD SERVICE SNP FED FEB 2019	03	006	4120	0000	000000	000	22,396.68
068036	0001	03/13/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,433.78
068036	0002	03/13/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.70
068074	0006	03/13/2019	A	eFunds 3/13/19 Lunch Deposits	03	006	1512	0000	000000	000	2,323.00
068221	0003	03/13/2019	A	eFunds 3/13/19 Lunch Deposits	03	006	1512	0000	000000	000	2,678.00
068044	0001	03/14/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,767.41
068044	0002	03/14/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.05
068075	0007	03/14/2019	A	eFunds 3/14/19 Lunch Deposits	03	006	1512	0000	000000	000	2,545.00
068222	0004	03/14/2019	A	eFunds 3/14/19 Lunch Deposits	03	006	1512	0000	000000	000	2,454.00
068056	0001	03/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,115.66
068056	0002	03/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.60
068223	0008	03/15/2019	A	eFunds 3/15/19 Lunch Deposits	03	006	1512	0000	000000	000	1,821.00
068224	0007	03/15/2019	A	eFunds 3/15/19 Lunch Deposits	03	006	1512	0000	000000	000	3,325.00
068225	0004	03/18/2019	A	eFunds 3/18/19 Lunch Deposits	03	006	1512	0000	000000	000	1,749.75
068226	0004	03/18/2019	A	eFunds 3/18/19 Lunch Deposits	03	006	1512	0000	000000	000	1,533.90
068060	0001	03/19/2019	A	Pay Inv#31 Cookies for Muse	03	006	1590	0000	000000	000	25.00
068061	0001	03/19/2019	A	Pay Inv#30 Career Day	03	006	1590	0000	000000	000	27.50
068076	0001	03/19/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,226.56
068076	0002	03/19/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.75
068080	0001	03/19/2019	A	AFTER PROM FS INV# 22	03	006	1559	0000	000000	000	34.13
068227	0009	03/19/2019	A	eFunds 3/19/19 Lunch Deposits	03	006	1512	0000	000000	000	2,094.95
068228	0005	03/19/2019	A	eFunds 3/19/19 Lunch Deposits	03	006	1512	0000	000000	000	1,313.00
068082	0002	03/20/2019	A	SI CSO FIELD TRIP TO LUNCH	03	006	1512	0000	000000	000	376.00
068084	0001	03/20/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,908.92
068084	0002	03/20/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.55
068229	0006	03/20/2019	A	eFunds 3/20/19 Lunch Deposits	03	006	1512	0000	000000	000	2,714.50
068230	0003	03/20/2019	A	eFunds 3/20/19 Lunch Deposits	03	006	1512	0000	000000	000	3,693.00

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068186	0001	03/21/2019	A	FOOD SERVICE SNP FED JAN 2019	03	006	4120	0000	000000	000	21,078.35
068191	0001	03/21/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,328.65
068191	0002	03/21/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	86.36
068231	0005	03/21/2019	A	eFunds 3/21/19 Lunch Deposits	03	006	1512	0000	000000	000	2,807.40
068232	0006	03/21/2019	A	eFunds 3/21/19 Lunch Deposits	03	006	1512	0000	000000	000	2,866.00
068198	0001	03/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,388.10
068198	0002	03/22/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.80
068233	0005	03/22/2019	A	eFunds 3/22/19 Lunch Deposits	03	006	1512	0000	000000	000	1,581.75
068234	0005	03/22/2019	A	eFunds 3/22/19 Lunch Deposits	03	006	1512	0000	000000	000	3,729.00
068205	0001	03/25/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	946.06
068205	0002	03/25/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.95
068235	0005	03/25/2019	A	eFunds 3/25/19 Lunch Deposits	03	006	1512	0000	000000	000	1,720.00
068236	0002	03/25/2019	A	eFunds 3/25/19 Lunch Deposits	03	006	1512	0000	000000	000	1,383.20
068237	0002	03/26/2019	A	eFunds 3/26/19 Lunch Deposits	03	006	1512	0000	000000	000	230.00
068238	0002	03/27/2019	A	eFunds 3/27/19 Lunch Deposits	03	006	1512	0000	000000	000	707.00
FUND CODE SUB-TOTAL:											179,393.02
067962	0003	03/05/2019	A	CAL SHAPIRO SCHOLAR DONATION	03	007	1820	9004	000000	000	5,000.00
FUND CODE SUB-TOTAL:											5,000.00
068243	0001	03/29/2019	A	GRANGE SCHOLARSHIP INT	03	007	1410	9093	000000	000	2.91
FUND CODE SUB-TOTAL:											2.91
068241	0001	03/29/2019	A	HAROLD E MILLS JFEB 2019 INT	03	007	1410	9098	000000	000	71.54
FUND CODE SUB-TOTAL:											71.54
068242	0001	03/29/2019	A	ALLEN SCHOLARSHIP FEB 2019 INT	03	007	1410	9219	000000	000	117.38
FUND CODE SUB-TOTAL:											117.38
067998	0004	03/08/2019	A	PEPSI COMMISSION HS FEB 2019	03	018	1890	904A	000000	001	94.34
FUND CODE SUB-TOTAL:											94.34

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067964	0001	03/05/2019	A	EARTH DAY SCIENCE TSHIRTS	03	018	1620	905A	000000	002	1,235.00
067970	0001	03/06/2019	A	EARTH DAY SCIENCE TSHIRTS	03	018	1620	905A	000000	002	10.00
067998	0005	03/08/2019	A	PEPSI COMMISSION JH FEB 2019	03	018	1890	905A	000000	002	27.18
068038	0002	03/13/2019	A	EARTH DAY SCIENCE TSHIRTS	03	018	1620	905A	000000	002	60.00
FUND CODE SUB-TOTAL:											1,332.18
068017	0001	03/11/2019	A	DARE	03	018	1890	906A	000000	003	143.00
068019	0004	03/11/2019	A	DARE BOWLING RET CK#2396	03	018	1890	906A	000000	003	11.00
068080	0002	03/19/2019	A	CSO FIELD TRIP REFUND SI	03	018	1890	906A	000000	003	580.00
068082	0001	03/20/2019	A	SI CSO FIELD TRIP	03	018	1890	906A	000000	003	376.00-
068187	0001	03/21/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	132.00
FUND CODE SUB-TOTAL:											490.00
067998	0001	03/08/2019	A	PEPSI COMMISSION CE FEB 2019	03	018	1890	907A	000000	006	13.97
068022	0002	03/12/2019	A	PTO DONATION ROCKWALL	03	018	1890	907A	000000	006	3,544.99
068211	0001	03/22/2019	A	YMCA	03	018	1890	907A	000000	006	755.85
068212	0002	03/25/2019	A	YMCA	03	018	1890	907A	000000	006	689.77
068213	0001	03/25/2019	A	YMCA	03	018	1890	907A	000000	006	979.00
FUND CODE SUB-TOTAL:											5,983.58
067961	0001	03/05/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	7.00
067961	0002	03/05/2019	A	DAYTON ART INSTITUTE TRIP	03	018	1890	915A	000000	004	14.00
067975	0001	03/06/2019	A	FRENCH'S REBATE	03	018	1890	915A	000000	004	8.00
067975	0002	03/06/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	7.00
067985	0001	03/07/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	879.87
067998	0002	03/08/2019	A	PEPSI COMMISSION DE FEB 2019	03	018	1890	915A	000000	004	32.75
068018	0001	03/11/2019	A	SPRING BOOK FAIR	03	018	1690	915A	000000	004	404.82
068020	0001	03/12/2019	A	SPRING BOOK FAIR	03	018	1690	915A	000000	004	66.00
068029	0001	03/12/2019	A	SPRING BOOK FAIR	03	018	1690	915A	000000	004	967.07
068031	0001	03/12/2019	A	SPRING BOOK FAIR	03	018	1690	915A	000000	004	967.07-
068032	0001	03/12/2019	A	SPRING BOOK FAIR	03	018	1690	915A	000000	004	967.06
068035	0001	03/13/2019	A	SPRING BOOK FAIR	03	018	1690	915A	000000	004	404.52
068050	0001	03/15/2019	A	PHILLY PRETZELS	03	018	1890	915A	000000	004	316.15
068208	0002	03/25/2019	A	CAMP KERN	03	018	1219	915A	000000	004	139.00
FUND CODE SUB-TOTAL:											3,246.17

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067947	0002	03/01/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	4.00
067973	0001	03/06/2019	A	PTO MINI GRANT	03	018	1890	918A	000000	005	7,261.60
067984	0001	03/07/2019	A	START UP VENDING MACHINE SP ED	03	018	1890	918A	000000	005	45.00
067989	0001	03/07/2019	A	BOOK FAIR START UP	03	018	1690	918A	000000	005	400.00
067991	0001	03/07/2019	A	SPRING BOOK FAIR	03	018	1690	918A	000000	005	1,825.45
067997	0001	03/08/2019	A	SPRING BOOK FAIR	03	018	1690	918A	000000	005	2,221.00
067998	0003	03/08/2019	A	PEPSI COMMISSION FP FEB 2019	03	018	1890	918A	000000	005	21.63
068025	0001	03/12/2019	A	SPRING BOOK FAIR	03	018	1690	918A	000000	005	2,265.92
068026	0001	03/12/2019	A	SPRING BOOK FAIR	03	018	1690	918A	000000	005	2,231.47
068028	0001	03/12/2019	A	SPRING BOOK FAIR	03	018	1690	918A	000000	005	113.00
068040	0001	03/13/2019	A	SPRING BOOK FAIR	03	018	1690	918A	000000	005	54.40
068042	0001	03/14/2019	A	START UP VENDING MACHINE SP ED	03	018	1890	918A	000000	005	46.00
068077	0001	03/19/2019	A	GENERAL MILLS YOUR CAUSE	03	018	1820	918A	000000	005	7.58
068077	0002	03/19/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	38.00
068230	0004	03/20/2019	A	eFunds 3/20/19 FP CKern Fees	03	018	1219	918A	000000	005	92.00
068200	0001	03/22/2019	A	START UP VENDING MACHINE SP ED	03	018	1890	918A	000000	005	18.75
068201	0001	03/22/2019	A	2ND GR PHILHARMONIC PTO	03	018	1890	918A	000000	005	1,370.00
068202	0001	03/22/2019	A	YMCA STUDENT DONATIONS	03	018	1620	918A	000000	005	59.45
068209	0001	03/25/2019	A	YMCA STUDENT DONATIONS	03	018	1620	918A	000000	005	24.47
068210	0001	03/25/2019	A	YMCA	03	018	1620	918A	000000	005	332.00
FUND CODE SUB-TOTAL:											18,431.72
067988	0002	03/07/2019	A	BUS STOP TSHIRT FUNDRAISER	03	018	1890	960A	000000	000	683.00
067994	0001	03/08/2019	A	BUS STOP TSHIRT FUNDRAISER	03	018	1890	960A	000000	000	114.00
068019	0003	03/11/2019	A	BUS STOP TSHIRT FUNDRAISER	03	018	1890	960A	000000	000	12.00
068080	0003	03/19/2019	A	STEMFEST19 DONATE MUM	03	018	1820	960A	000000	002	500.00
068086	0001	03/20/2019	A	STEMFEST19 DONATE SHERWOOD	03	018	1820	960A	000000	002	200.00
068086	0002	03/20/2019	A	STEMFEST19 DONATE ADAD TRITIRO	03	018	1820	960A	000000	002	100.00
068193	0001	03/22/2019	A	2019 Donation to Stemfest	03	018	1820	960A	000000	002	1,000.00
FUND CODE SUB-TOTAL:											2,609.00
068019	0006	03/11/2019	A	PEPSI COMMISSION TR FEB 2019	03	018	1890	970A	000000	028	57.95
068220	0001	03/29/2019	A	XENIA METAL SCRAP RECYCLE	03	018	1890	970A	000000	028	84.00
FUND CODE SUB-TOTAL:											141.95
068041	0001	03/13/2019	A	JROTC DONATIONS	03	200	1820	908A	000000	001	1,250.00
FUND CODE SUB-TOTAL:											1,250.00

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068016	0001	03/11/2019	A	LEUKEMIA/LYMPHOMA STUDENT COUN	03	200	1626	911A	000000	003	687.00
068039	0001	03/13/2019	A	LEUKEMIA & LYMPHOMA ST COUNCI	03	200	1626	911A	000000	003	458.00
068054	0001	03/15/2019	A	LEUKEMIA & LYMPHOMA ST COUNCI	03	200	1626	911A	000000	003	66.00
FUND CODE SUB-TOTAL:											1,211.00
068199	0002	03/22/2019	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	320.00
FUND CODE SUB-TOTAL:											320.00
068079	0001	03/19/2019	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	132.00
FUND CODE SUB-TOTAL:											132.00
068037	0001	03/13/2019	A	THEATER CLUB DONATIONS	03	200	1820	924A	000000	003	150.00
068187	0002	03/21/2019	A	SI THEATER CLUB	03	200	1890	924A	000000	003	670.00
068247	0002	03/25/2019	A	SI THEATER CLUB	03	200	1890	924A	000000	003	400.00
FUND CODE SUB-TOTAL:											1,220.00
067953	0002	03/04/2019	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	37.00
068043	0001	03/14/2019	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	74.00
FUND CODE SUB-TOTAL:											111.00
068079	0002	03/19/2019	A	CANDY FNDRSR HS FISHING CLUB	03	200	1625	930A	000000	001	90.00
068246	0002	03/25/2019	A	CANDY FNDRSR HS FISHING CLUB	03	200	1625	930A	000000	001	150.00
FUND CODE SUB-TOTAL:											240.00
068051	0002	03/15/2019	A	DUES & FEES JH NHS	03	200	1631	956A	000000	002	68.00
068206	0003	03/25/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	28.00
FUND CODE SUB-TOTAL:											96.00
068062	0001	03/19/2019	A	Move \$ from stud council Acct.	03	200	1626	971A	000000	001	512.50
FUND CODE SUB-TOTAL:											512.50

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067996	0003	03/08/2019	A	UNIFORM FUNDRAISER SWIMMING	03	300	1690	9011	000000	000	543.00
FUND CODE SUB-TOTAL:											543.00
067959	0001	03/05/2019	A	WINN SPONSORSHIP ALL SPORTS	03	300	1890	901B	000000	000	2,070.45
068083	0001	03/20/2019	A	ADMISSIONS BOWLING	03	300	1615	901B	000000	221	1,185.00-
068188	0003	03/21/2019	A	PAC CHIK-FIL-A ALL SPORTS	03	300	1890	901B	000000	000	300.00
068204	0001	03/25/2019	A	SIDE EFFECTS CK#30212 FB-LED	03	300	1890	901B	000000	000	1,671.00
068207	0003	03/25/2019	A	DONATION-OXLEY ALL SPORTS	03	300	1820	901B	000000	000	75.00
FUND CODE SUB-TOTAL:											2,931.45
067990	0004	03/07/2019	A	UNIFORM FUNDRAISER SOFTBALL	03	300	1690	901F	000000	000	2,510.00
068034	0004	03/13/2019	A	SIGNATURE SHIRT FNDR SOFTBALL	03	300	1690	901F	000000	000	5,107.00
068053	0005	03/15/2019	A	BOOSTER DONATIONS SOFTBALL	03	300	1820	901F	000000	000	1,430.00
068053	0006	03/15/2019	A	SIGNATURE SHIRT FNDR SOFTBALL	03	300	1690	901F	000000	000	113.00
068078	0003	03/19/2019	A	SIGNATURE SHIRT FNDR SOFTBALL	03	300	1690	901F	000000	000	36.00
FUND CODE SUB-TOTAL:											9,196.00
067996	0002	03/08/2019	A	COUPON CARD FNDRSR BASEBALL	03	300	1690	901G	000000	000	6,545.00
068207	0004	03/25/2019	A	UNIFORM FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	3,668.00
FUND CODE SUB-TOTAL:											10,213.00
067990	0003	03/07/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	180.00
068053	0004	03/15/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	250.00
FUND CODE SUB-TOTAL:											430.00
068083	0002	03/20/2019	A	ADMISSIONS FNDRSR BOWLING	03	300	1690	901J	000000	000	1,185.00
068216	0001	03/27/2019	A	POELKING ROLL OFF FNDRS BOWL	03	300	1690	901J	000000	000	1,520.00
FUND CODE SUB-TOTAL:											2,705.00
068034	0003	03/13/2019	A	GOLF INVITATIONAL F NDR B-GOLF	03	300	1690	901K	000000	000	260.00
FUND CODE SUB-TOTAL:											260.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067990	0005	03/07/2019	A	UNIFORM FUNDRAISER BOYS TRACK	03	300	1690	901M	000000	000	225.00
067996	0004	03/08/2019	A	UNIFORM FUNDRAISER BOYS TRACK	03	300	1690	901M	000000	000	7,045.00
068034	0005	03/13/2019	A	UNIFORM FUNDRAISER BOYS TRACK	03	300	1690	901M	000000	000	575.00
068045	0001	03/14/2019	A	RET CK# 810 B-TRACK UNIF FNDRS	03	300	1690	901M	000000	000	75.00-
FUND CODE SUB-TOTAL:											7,770.00
067959	0004	03/05/2019	A	SHIRT FUNDRAISER HS WRESTLE	03	300	1690	901O	000000	000	170.00
FUND CODE SUB-TOTAL:											170.00
067993	0001	03/08/2019	A	TT-2019 PANTHER YOUTH VB	03	300	1690	901T	000000	000	2,550.00
067993	0002	03/08/2019	A	TT-2019 PANTHER YOUTH VB-KNEE	03	300	1690	901T	000000	000	1,615.00
067993	0003	03/08/2019	A	TT-2019 YOUTH VB SKILLS CLINIC	03	300	1690	901T	000000	000	250.00
FUND CODE SUB-TOTAL:											4,415.00
068078	0004	03/19/2019	A	UNIFORM FUNDRAISER BOYS TENNIS	03	300	1690	901Y	000000	000	280.00
068188	0004	03/21/2019	A	UNIFORM FUNDRAISER BOYS TENNIS	03	300	1690	901Y	000000	000	200.00
068207	0005	03/25/2019	A	UNIFORM FUNDRAISER BOYS TENNIS	03	300	1690	901Y	000000	000	20.00
FUND CODE SUB-TOTAL:											500.00
068055	0001	03/15/2019	A	DONATIONS HS CHOIR	03	300	1820	903B	000000	001	225.00
068059	0001	03/19/2019	A	FY19 Donation From JH Show Chr	03	300	1820	903B	000000	001	200.00
068085	0002	03/20/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	192.00
068085	0003	03/20/2019	A	PATRON ADS HS CHOIR	03	300	1820	903B	000000	001	452.00
068189	0002	03/21/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	588.00
068199	0003	03/22/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	420.00
068199	0005	03/22/2019	A	HS MUSICAL DONATIONS	03	300	1820	903B	000000	001	50.00
068246	0003	03/25/2019	A	ADMISSIONS HS MUSICAL	03	300	1614	903B	000000	001	1,008.00
068246	0004	03/25/2019	A	TSHIRTS HS CHOIR	03	300	1690	903B	000000	001	30.00
FUND CODE SUB-TOTAL:											3,165.00
068074	0001	03/13/2019	A	B.Stevel Pd PeeWee Camp Fee	03	300	1690	905B	000000	001	25.00
FUND CODE SUB-TOTAL:											25.00

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: 04/01/2019  
TIME: 16:49

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2019 THRU 03/31/2019  
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067964	0002	03/05/2019	A	JH CHOIR SALES ALADDIN	03	300	1621	909B	000000	002	1,015.00
067970	0002	03/06/2019	A	JH CHOIR SALES ALADDIN	03	300	1621	909B	000000	002	2,669.00
068206	0004	03/25/2019	A	JH CHOIR SALES SHIRTS	03	300	1621	909B	000000	002	42.00
FUND CODE SUB-TOTAL:											3,726.00
068199	0004	03/22/2019	A	PANCAKE BRKFAST HS ACAPPELLA	03	300	1624	913B	000000	001	620.00
FUND CODE SUB-TOTAL:											620.00
068053	0002	03/15/2019	A	UNIF FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	190.00
FUND CODE SUB-TOTAL:											190.00
067957	0001	03/04/2019	A	SIDE EFFECTS NAMING RIGHTS#2	03	300	1810	917B	000000	020	505.25
068215	0002	03/27/2019	A	SIDE EFFECTS NAMING RIGHTS#3	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											1,010.44
068053	0003	03/15/2019	A	UNIF FNDRSR JH COMP CHEER	03	300	1690	918B	000000	002	130.00
FUND CODE SUB-TOTAL:											130.00
068196	0001	03/22/2019	A	NETWORK CONNECTIVITY #2 FY19	03	451	3219	9219	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
067968	0001	03/06/2019	A	CCIP-HSTW	03	461	3219	9219	000000	000	335.38
FUND CODE SUB-TOTAL:											335.38
067980	0001	03/07/2019	A	CCIP-6B IDEA RESTORATION	03	516	4220	9019	000000	000	2,793.00
FUND CODE SUB-TOTAL:											2,793.00
067977	0001	03/07/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	45,674.11

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 04/01/2019  
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SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2019 THRU 03/31/2019  
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(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										FUND CODE SUB-TOTAL:	45,674.11
067982	0001	03/07/2019	A CCIP-TITLE I IMPROVING BASIC	03	572	4220	9219	000000	000	5,000.02	
										FUND CODE SUB-TOTAL:	5,000.02
067979	0001	03/07/2019	A CCIP-PRESCHOOL RESTORATION	03	587	4220	9019	000000	000	1,995.00	
										FUND CODE SUB-TOTAL:	1,995.00
067978	0001	03/07/2019	A CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	1,582.00	
										FUND CODE SUB-TOTAL:	1,582.00
067981	0001	03/07/2019	A CCIP-TITLE II-A EDUCATOR QLTY	03	590	4220	9219	000000	000	4,074.00	
										FUND CODE SUB-TOTAL:	4,074.00
067983	0001	03/07/2019	A CCIP-TITLE IV-A ACADEMIC ACHIE	03	599	4220	9219	000000	000	7,500.00	
										FUND CODE SUB-TOTAL:	7,500.00
										GRAND TOTAL:	9,664,558.33

STATUS (STS) CODES:

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