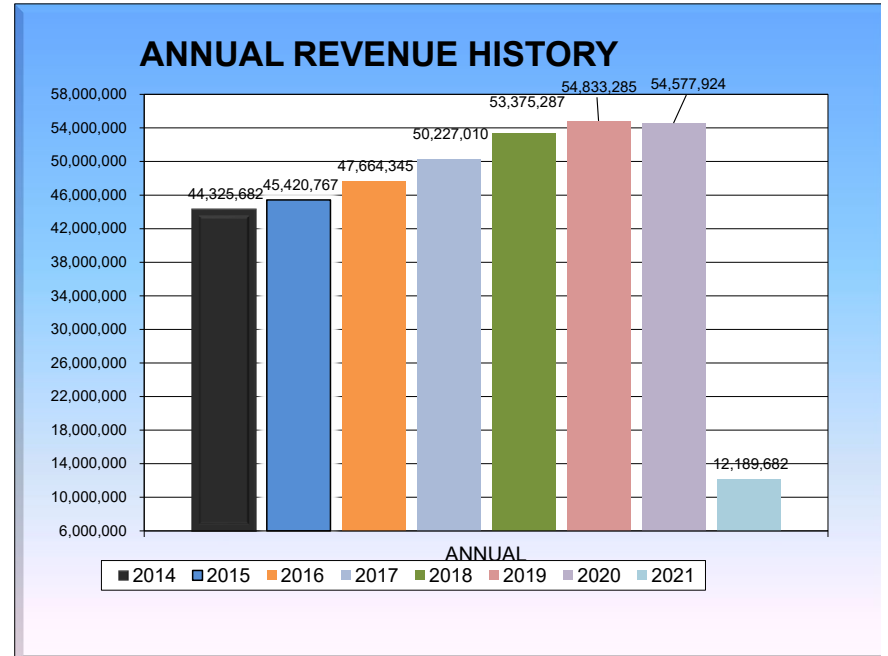
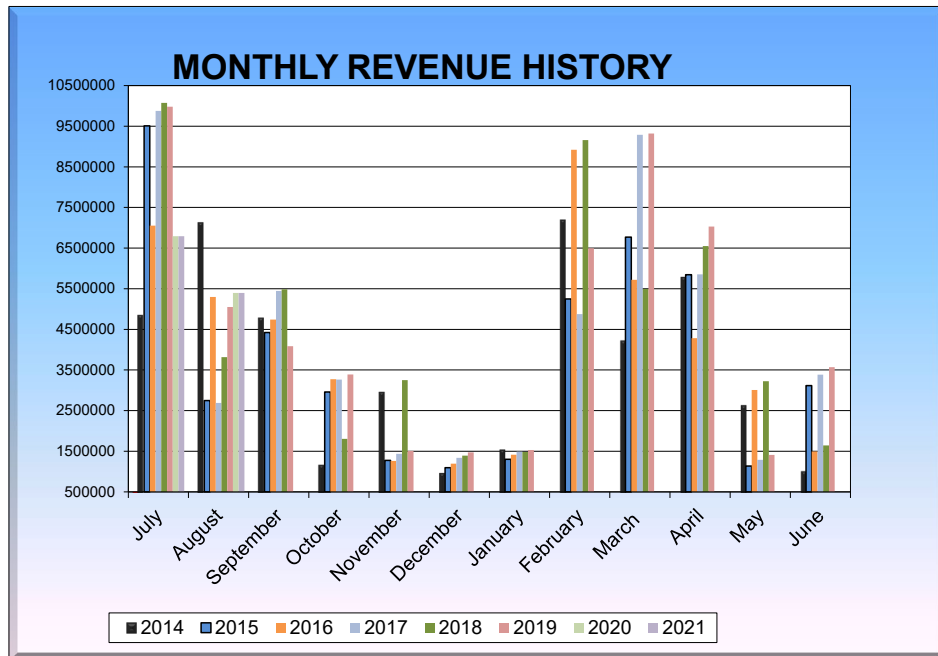


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
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	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246											12,189,682



DATES 08/01/2020 THRU 08/31/2020

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071682	0001	08/03/2020	A	GEN FUND 2ND 2019 4TH ADVANCE	03	001	1111	0000	000000	000	2,000,000.00
071683	0002	08/03/2020	A	BLDG USE BORO BANDITS INV#233	03	001	1810	0000	000000	000	52.50
071683	0003	08/03/2020	A	BLDG USE BORO BANDITS INV#234	03	001	1810	0000	000000	000	52.50
071684	0001	08/03/2020	A	LOST BOOK FEES DE	03	001	1890	0000	000000	000	118.11
071686	0001	08/04/2020	A	PY EXPENSE REFUND INGERSOLL	03	001	5300	0000	000000	000	178.96
071693	0001	08/06/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	154.50
071705	0001	08/07/2020	A	BASIC AID SF#1 AUG 2020	03	001	3110	0000	000000	000	620,265.58
071705	0002	08/07/2020	A	ECONOMIC AID SF#1 AUG 2020	03	001	3211	0000	000000	000	97.74
071705	0003	08/07/2020	A	CAREER TECH SF#1 AUG 2020	03	001	3219	0000	000000	000	294.47
071705	0004	08/07/2020	A	OPEN ENROLL SF#1 AUG 2020	03	001	1227	0000	000000	000	10.03
999479	0001	08/07/2020	A	CC by Batch Id: 9288C-14788-Sp	03	001	1740	0000	000000	001	94.50
999480	0001	08/09/2020	A	CC by Batch Id: 9293C-14788-Sp	03	001	1740	0000	000000	006	50.00
999480	0002	08/09/2020	A	CC by Batch Id: 9293C-14788-Sp	03	001	1740	0000	000000	001	174.50
999480	0003	08/09/2020	A	CC by Batch Id: 9293C-14788-Sp	03	001	1740	0000	000000	002	21.98
071707	0001	08/10/2020	A	GEN FUND 2ND HALF 2019 5TH ADV	03	001	1111	0000	000000	000	2,000,000.00
071708	0001	08/10/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	259.00
071708	0002	08/10/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	117.00
999482	0002	08/11/2020	A	CC by Batch Id: 9298C-14788-Sp	03	001	1740	0000	000000	001	829.00
999482	0003	08/11/2020	A	CC by Batch Id: 9298C-14788-Sp	03	001	1890	0000	000000	000	100.00
999482	0004	08/11/2020	A	CC by Batch Id: 9298C-14788-Sp	03	001	1740	0000	000000	003	30.00
999483	0001	08/11/2020	A	ACH by Batch Id: 9297A-14789-S	03	001	1740	0000	000000	006	50.00
999483	0002	08/11/2020	A	ACH by Batch Id: 9297A-14789-S	03	001	1740	0000	000000	005	88.00
071715	0001	08/12/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
999484	0001	08/13/2020	A	CC by Batch Id: 9308C-14788-Sp	03	001	1740	0000	000000	006	52.00
999484	0002	08/13/2020	A	CC by Batch Id: 9308C-14788-Sp	03	001	1740	0000	000000	001	96.50
999484	0003	08/13/2020	A	CC by Batch Id: 9308C-14788-Sp	03	001	1740	0000	000000	002	10.00
999487	0001	08/15/2020	A	CC by Batch Id: 9313C-14788-Sp	03	001	1740	0000	000000	002	110.95
999487	0002	08/15/2020	A	CC by Batch Id: 9313C-14788-Sp	03	001	1740	0000	000000	003	116.00
999488	0001	08/15/2020	A	CC by Batch Id: 9318C-14788-Sp	03	001	1740	0000	000000	001	92.00
071722	0001	08/17/2020	A	HS FOOTBALL MISC	03	001	1890	0000	000000	000	100.00-
071722	0003	08/17/2020	A	HS FOOTBALL MISC	03	001	1890	0000	000000	000	100.00-
071724	0002	08/18/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	478.50
071726	0001	08/18/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
071744	0001	08/18/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	789.00
071745	0001	08/18/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	12,190.00
071746	0001	08/18/2020	A	PARK PASS FEES 5/3 DB ADJ	03	001	1740	0000	000000	101	100.00-
999490	0001	08/18/2020	A	CC by Batch Id: 9323C-14788-Sp	03	001	1740	0000	000000	006	150.00
999490	0002	08/18/2020	A	CC by Batch Id: 9323C-14788-Sp	03	001	1740	0000	000000	001	854.00
999490	0003	08/18/2020	A	CC by Batch Id: 9323C-14788-Sp	03	001	1890	0000	000000	000	100.00
999492	0001	08/19/2020	A	CC by Batch Id: 9328C-14788-Sp	03	001	1740	0000	000000	001	104.50
999492	0002	08/19/2020	A	CC by Batch Id: 9328C-14788-Sp	03	001	1740	0000	000000	003	5.00
071731	0001	08/20/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	136.50
071731	0002	08/20/2020	A	BLDG USE GIRL SCOUTS INV#150	03	001	1810	0000	000000	000	157.50
071731	0003	08/20/2020	A	BLDG USE GIRLS SCOUTS INV#151	03	001	1810	0000	000000	000	225.00

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: 09/02/2020
 TIME: 10:46

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 08/01/2020 THRU 08/31/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999493	0001	08/20/2020	A	CC by Batch Id: 9333C-14788-Sp	03	001	1740	0000	000000	006	200.00
071738	0001	08/21/2020	A	BASIC AID SF#2 AUG 2020	03	001	3110	0000	000000	000	620,249.56
071738	0002	08/21/2020	A	ECONOMIC AID SF#2 AUG 2020	03	001	3211	0000	000000	000	97.74
071738	0003	08/21/2020	A	CAREER TECH SF#2 AUG 2020	03	001	3219	0000	000000	000	294.47
071738	0004	08/21/2020	A	OPEN ENROLL SF#2 AUG 2020	03	001	1227	0000	000000	000	10.03
071738	0005	08/21/2020	A	HB164 FY21 SECTION 19 ADJ AUG1	03	001	3110	0000	000000	000	10,695.65
071738	0006	08/21/2020	A	HB164 FY21 SECTION 19 ADJ AUG2	03	001	3110	0000	000000	000	10,695.65
999494	0001	08/21/2020	A	CC by Batch Id: 9338C-14788-Sp	03	001	1740	0000	000000	006	350.00
999494	0002	08/21/2020	A	CC by Batch Id: 9338C-14788-Sp	03	001	1740	0000	000000	001	264.50
999495	0001	08/22/2020	A	CC by Batch Id: 9343C-14788-Sp	03	001	1740	0000	000000	006	178.00
999495	0002	08/22/2020	A	CC by Batch Id: 9343C-14788-Sp	03	001	1740	0000	000000	001	144.50
071740	0001	08/24/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	50.00
071740	0002	08/24/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	954.00
071740	0003	08/24/2020	A	STUDENT FEES CE 19/20	03	001	1740	0000	000000	006	25.00
071742	0001	08/25/2020	A	CPS REBATE JULY 2020	03	001	1890	0000	000000	000	2,217.60
999498	0001	08/25/2020	A	CC by Batch Id: 9348C-14788-Sp	03	001	1740	0000	000000	006	256.00
999498	0002	08/25/2020	A	CC by Batch Id: 9348C-14788-Sp	03	001	1740	0000	000000	001	594.50
999498	0003	08/25/2020	A	CC by Batch Id: 9348C-14788-Sp	03	001	1740	0000	000000	002	75.00
999500	0001	08/26/2020	A	CC by Batch Id: 9353C-14788-Sp	03	001	1740	0000	000000	006	154.00
071750	0001	08/27/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	17,250.00
071752	0001	08/28/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	215.00
071752	0002	08/28/2020	A	BLDG USE SAW INV#221	03	001	1810	0000	000000	000	500.00
071752	0003	08/28/2020	A	BLDG USE SAW INV#230	03	001	1810	0000	000000	000	80.00
071754	0001	08/28/2020	A	PARKING PASS RETCK#1665	03	001	1740	0000	000000	101	50.00-
999503	0001	08/28/2020	A	CC by Batch Id: 9358C-14788-Sp	03	001	1740	0000	000000	006	154.00
999503	0002	08/28/2020	A	CC by Batch Id: 9358C-14788-Sp	03	001	1740	0000	000000	001	179.50
999504	0001	08/28/2020	A	CC by Batch Id: 9363C-14788-Sp	03	001	1740	0000	000000	006	360.00
999504	0002	08/28/2020	A	CC by Batch Id: 9363C-14788-Sp	03	001	1740	0000	000000	001	184.50
999507	0001	08/28/2020	A	ACH by Batch Id: 9362A-14789-S	03	001	1740	0000	000000	006	50.00
071756	0001	08/31/2020	A	CASINO TAX#1 TY20 JAN-JUN 2020	03	001	3190	0000	000000	000	86,329.57
071757	0001	08/31/2020	A	STUDENT FEES HS UNPROCESS CKS	03	001	1740	0000	000000	001	144.50-
071757	0002	08/31/2020	A	PARK PASS FEES UNPROCESS CKS	03	001	1740	0000	000000	101	150.00-
071758	0001	08/31/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	284.50
071758	0002	08/31/2020	A	PARK PASS FEES	03	001	1740	0000	000000	101	1,555.00
071759	0001	08/31/2020	A	XENIA METAL SCRAP RECYCLE	03	001	1931	0000	000000	000	97.48
071761	0001	08/31/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1.00
071762	0001	08/31/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,420.99
071765	0001	08/31/2020	A	HUNTINGTON BANK AUG 20 INT	03	001	1410	0000	000000	000	177.64
071766	0001	08/31/2020	A	STAR OH AUG 20 INTEREST	03	001	1410	0000	000000	000	8.75
071770	0001	08/31/2020	A	AUGUST 2020 INTEREST	03	001	1410	0000	000000	000	2,563.07
999510	0001	08/31/2020	A	CC by Batch Id: 9368C-14788-Sp	03	001	1740	0000	000000	006	256.00
999510	0002	08/31/2020	A	CC by Batch Id: 9368C-14788-Sp	03	001	1740	0000	000000	001	27.00
999510	0003	08/31/2020	A	CC by Batch Id: 9368C-14788-Sp	03	001	1740	0000	000000	003	82.80

FUND CODE SUB-TOTAL: 5,397,576.32

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: 09/02/2020
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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
999485	0001	08/13/2020	A	CC by Batch Id: 9308C-14786-Sp	03	006	1512	0000	000000	000	55.60	
999489	0001	08/15/2020	A	CC by Batch Id: 9313C-14786-Sp	03	006	1512	0000	000000	000	377.00	
999491	0001	08/18/2020	A	CC by Batch Id: 9323C-14786-Sp	03	006	1512	0000	000000	000	130.55	
999496	0001	08/22/2020	A	CC by Batch Id: 9343C-14786-Sp	03	006	1512	0000	000000	000	69.35	
999497	0001	08/22/2020	A	ACH by Batch Id: 9342A-14787-S	03	006	1512	0000	000000	000	50.00	
999499	0001	08/25/2020	A	CC by Batch Id: 9348C-14786-Sp	03	006	1512	0000	000000	000	150.00	
999505	0001	08/28/2020	A	CC by Batch Id: 9363C-14786-Sp	03	006	1512	0000	000000	000	20.00	
999506	0001	08/28/2020	A	CC by Batch Id: 9358C-14786-Sp	03	006	1512	0000	000000	000	20.00	
											FUND CODE SUB-TOTAL:	872.50
071767	0001	08/31/2020	A	AUGUST 2020 INTEREST	03	007	1410	9093	000000	000	1.28	
											FUND CODE SUB-TOTAL:	1.28
071769	0001	08/31/2020	A	AUGUST 2020 INTEREST	03	007	1410	9098	000000	000	2.38	
											FUND CODE SUB-TOTAL:	2.38
071768	0001	08/31/2020	A	AUGUST 2020 INTEREST	03	007	1410	9219	000000	000	3.22	
											FUND CODE SUB-TOTAL:	3.22
071725	0001	08/18/2020	A	BPA PO2001366 OVERPAYMENT	03	018	5300	904A	000000	001	35.00	
											FUND CODE SUB-TOTAL:	35.00
071709	0001	08/10/2020	A	YEARBOOKS	03	018	1890	918A	000000	005	420.00	
											FUND CODE SUB-TOTAL:	420.00
071686	0002	08/04/2020	A	KONA ICE GIVEBACK JULY 4TH	03	018	1890	960A	000000	000	269.00	
											FUND CODE SUB-TOTAL:	269.00
071725	0002	08/18/2020	A	BPA PO2001366 OVERPAYMENT	03	200	5300	907A	000000	001	235.00	
											FUND CODE SUB-TOTAL:	235.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071753	0001	08/28/2020	A	HS YEARBOOK S-CAPADES EXTRA	03	200	1626	919A	000000	001	2,175.00
FUND CODE SUB-TOTAL:											2,175.00
071724	0003	08/18/2020	A	GIRLS BB OHSAA REGIONALS	03	300	1890	901B	000000	321	452.25
071751	0001	08/28/2020	A	KICK BACK SPONSORSHIPS	03	300	1890	901B	000000	000	2.29
071751	0007	08/28/2020	A	ADMISSIONS G-SOCCER	03	300	1615	901B	000000	331	874.00
071751	0008	08/28/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,393.00
FUND CODE SUB-TOTAL:											2,721.54
071685	0001	08/04/2020	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	422.94
071691	0002	08/05/2020	A	GOLF OUTING HS BOYS BBALL FNDR	03	300	1690	901C	000000	000	422.94
071706	0001	08/10/2020	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	505.47
071714	0001	08/12/2020	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	422.94
071723	0002	08/18/2020	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	10,210.00
071727	0001	08/18/2020	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	95.80
071737	0001	08/20/2020	A	RETCK#1041 GOLF OUTING HS B-BB	03	300	1690	901C	000000	000	110.00-
FUND CODE SUB-TOTAL:											11,970.09
071683	0001	08/03/2020	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	150.00
071723	0001	08/18/2020	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	2,975.00
071751	0002	08/28/2020	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	8,071.00
FUND CODE SUB-TOTAL:											11,196.00
071722	0002	08/17/2020	A	HS FOOTBALL RET CK#2092	03	300	1890	901H	000000	000	100.00
071722	0004	08/17/2020	A	HS FOOTBALL RET CK#2092	03	300	1890	901H	000000	000	100.00
FUND CODE SUB-TOTAL:											200.00
071751	0006	08/28/2020	A	DONATION ANONYMOUS B-GOLF	03	300	1820	901K	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
071751	0003	08/28/2020	A	TRAINING FNDRSR HS G-BSKTBALL	03	300	1690	901Q	000000	000	1,200.00
071764	0001	08/31/2020	A	HS G-BB RETCK#1664 TRAINING FR	03	300	1690	901Q	000000	000	40.00-

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DATE: 09/02/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											1,160.00
071723	0006	08/18/2020	A	VB REFUND YMCA PO2030042	03	300	5300	901T	000000	000	135.00
FUND CODE SUB-TOTAL:											135.00
071723	0004	08/18/2020	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	1,450.00
071751	0004	08/28/2020	A	UNIFORM/TSHIRT FNDRSR HS CC	03	300	1690	901W	000000	000	6,465.00
071764	0002	08/31/2020	A	HS CC RETCK#3926 UNIF/SHIRT FR	03	300	1690	901W	000000	000	50.00-
FUND CODE SUB-TOTAL:											7,865.00
071723	0005	08/18/2020	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	120.00
071751	0009	08/28/2020	A	SHIRTS FNDRSR HS G-TENNIS	03	300	1690	901Z	000000	000	4,479.00
FUND CODE SUB-TOTAL:											4,599.00
071751	0005	08/28/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	270.00
FUND CODE SUB-TOTAL:											270.00
071724	0001	08/18/2020	A	SIDE EFFECTS NAMING RIGHTS#19	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
071723	0003	08/18/2020	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	4,040.00
FUND CODE SUB-TOTAL:											4,040.00
071679	0002	08/03/2020	A	JH/FR FOOTBALL CAMP 2020	03	300	1635	9516	000000	001	4,160.00
071680	0002	08/03/2020	A	JH/FR FOOTBALL CAMP 2020	03	300	1635	9516	000000	001	3,705.00
071681	0002	08/03/2020	A	JH/FR FOOTBALL CAMP 2020	03	300	1635	9516	000000	001	455.00
071685	0002	08/04/2020	A	JH/FR FOOTBALL CAMP 2020	03	300	1635	9516	000000	001	260.00
999482	0001	08/11/2020	A	CC by Batch Id: 9298C-14788-Sp	03	300	1635	9516	000000	001	55.00
FUND CODE SUB-TOTAL:											8,635.00

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: 09/02/2020
TIME: 10:46

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 08/01/2020 THRU 08/31/2020
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071679	0001	08/03/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	150.00
071680	0001	08/03/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	100.00
071681	0001	08/03/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	50.00
071689	0001	08/05/2020	A	JR VOLLEYVALL CAMP 2020	03	300	1635	9535	000000	001	200.00
071690	0001	08/05/2020	A	JR VOLLEYVALL CAMP 2020	03	300	1635	9535	000000	001	200.00-
071691	0001	08/05/2020	A	JR VOLLEYVALL CAMP 2020	03	300	1635	9535	000000	001	150.00
071692	0001	08/06/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	200.00
071704	0001	08/07/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	200.00
FUND CODE SUB-TOTAL:											850.00
071729	0001	08/19/2020	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	69,734.73
FUND CODE SUB-TOTAL:											69,734.73
071728	0001	08/19/2020	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9220	000000	000	5,499.64
071728	0002	08/19/2020	A		03	572	4220	9220	000000	000	0.00
FUND CODE SUB-TOTAL:											5,499.64
071721	0001	08/17/2020	A	LSTA CARES FUNDS 2020-2021	03	599	4220	9021	000000	002	3,000.00
FUND CODE SUB-TOTAL:											3,000.00
GRAND TOTAL:											5,534,970.89

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