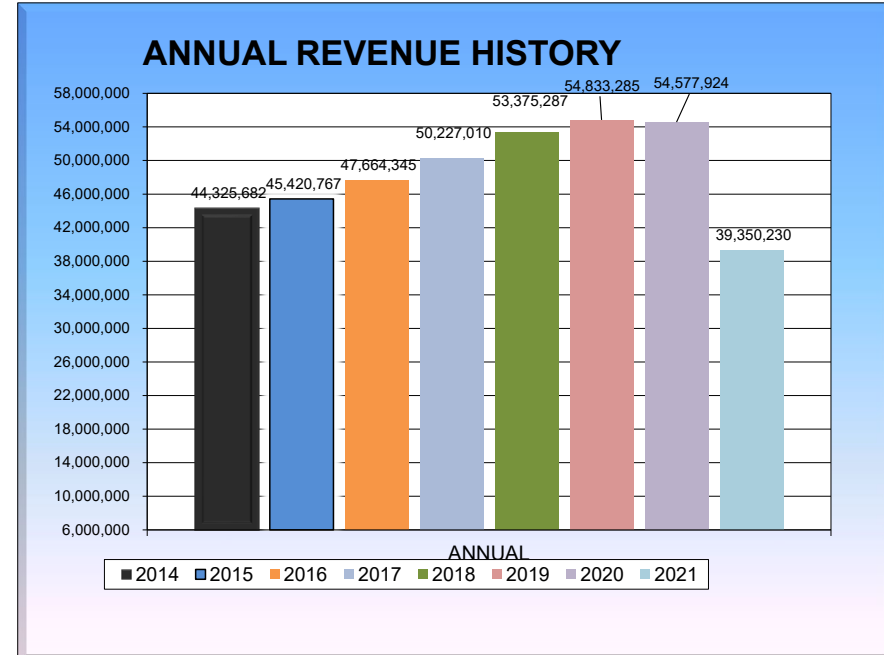
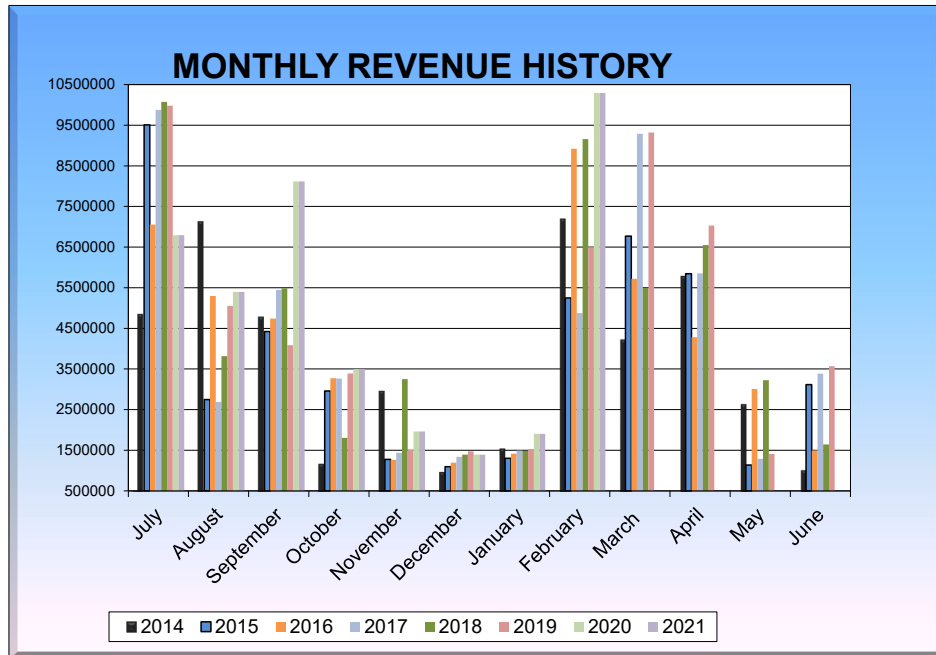


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095					39,350,230



DATES 02/01/2021 THRU 02/28/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072549	0001	02/01/2021	A	CC by Batch ID: 9883C-14788-Sp	03	001	1740	0000	000000	004	87.00
072549	0002	02/01/2021	A	CC by Batch ID: 9883C-14788-Sp	03	001	1740	0000	000000	005	43.50
072549	0003	02/01/2021	A	CC by Batch ID: 9883C-14788-Sp	03	001	1740	0000	000000	001	279.10
072549	0004	02/01/2021	A	CC by Batch ID: 9883C-14788-Sp	03	001	1740	0000	000000	002	160.00
072549	0005	02/01/2021	A	CC by Batch ID: 9883C-14788-Sp	03	001	1740	0000	000000	003	165.60
072558	0001	02/01/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
072560	0001	02/01/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	466.90
072560	0002	02/01/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	200.00
072561	0001	02/01/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072563	0001	02/01/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
072565	0001	02/03/2021	A	MONT CO REA REFUND FEE	03	001	5300	0000	000000	000	4,238.06
072568	0001	02/03/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	2.00
072579	0001	02/04/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	200.00
072582	0001	02/04/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	231.40
999932	0001	02/04/2021	A	CC by Batch Id: 9888C-14788-Sp	03	001	1740	0000	000000	006	154.00
999932	0002	02/04/2021	A	CC by Batch Id: 9888C-14788-Sp	03	001	1740	0000	000000	004	247.00
999932	0003	02/04/2021	A	CC by Batch Id: 9888C-14788-Sp	03	001	1740	0000	000000	005	256.00
999932	0004	02/04/2021	A	CC by Batch Id: 9888C-14788-Sp	03	001	1740	0000	000000	001	1,115.20
999932	0005	02/04/2021	A	CC by Batch Id: 9888C-14788-Sp	03	001	1740	0000	000000	002	282.30
999932	0006	02/04/2021	A	CC by Batch Id: 9888C-14788-Sp	03	001	1211	0000	000000	007	500.00
999932	0007	02/04/2021	A	CC by Batch Id: 9888C-14788-Sp	03	001	1740	0000	000000	003	409.00
999933	0001	02/04/2021	A	CC by Batch Id: 9893C-14788-Sp	03	001	1740	0000	000000	001	12.00
999933	0002	02/04/2021	A	CC by Batch Id: 9893C-14788-Sp	03	001	1740	0000	000000	002	23.40
999934	0001	02/04/2021	A	CC by Batch Id: 9898C-14788-Sp	03	001	1740	0000	000000	001	52.30
999934	0002	02/04/2021	A	CC by Batch Id: 9898C-14788-Sp	03	001	1740	0000	000000	002	80.00
999934	0003	02/04/2021	A	CC by Batch Id: 9898C-14788-Sp	03	001	1740	0000	000000	003	82.80
999938	0001	02/04/2021	A	ACH by Batch Id: 9887A-14789-S	03	001	1740	0000	000000	005	174.00
999938	0002	02/04/2021	A	ACH by Batch Id: 9887A-14789-S	03	001	1740	0000	000000	001	281.70
999938	0003	02/04/2021	A	ACH by Batch Id: 9887A-14789-S	03	001	1740	0000	000000	002	107.40
999938	0004	02/04/2021	A	ACH by Batch Id: 9887A-14789-S	03	001	1740	0000	000000	007	33.00
999938	0005	02/04/2021	A	ACH by Batch Id: 9887A-14789-S	03	001	1211	0000	000000	007	570.00
072583	0001	02/05/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	1,847.00
072583	0002	02/05/2021	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	30.00
072583	0003	02/05/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
072584	0001	02/05/2021	A	STUDENT FEES CE 20/21	03	001	1740	0000	000000	006	52.00
072584	0002	02/05/2021	A	STUDENT FEES CE 19/20	03	001	1740	0000	000000	006	25.00
999941	0001	02/05/2021	A	CC by Batch Id: 9903C-14788-Sp	03	001	1740	0000	000000	004	80.00
999941	0002	02/05/2021	A	CC by Batch Id: 9903C-14788-Sp	03	001	1740	0000	000000	005	87.00
999941	0003	02/05/2021	A	CC by Batch Id: 9903C-14788-Sp	03	001	1740	0000	000000	001	615.60
999941	0004	02/05/2021	A	CC by Batch Id: 9903C-14788-Sp	03	001	1740	0000	000000	002	101.00
999941	0005	02/05/2021	A	CC by Batch Id: 9903C-14788-Sp	03	001	1630	0300	000000	002	160.00
999941	0006	02/05/2021	A	CC by Batch Id: 9903C-14788-Sp	03	001	1211	0000	000000	007	570.00
999941	0007	02/05/2021	A	CC by Batch Id: 9903C-14788-Sp	03	001	1740	0000	000000	003	82.80
999943	0001	02/05/2021	A	ACH by Batch Id: 9902A-14789-S	03	001	1740	0000	000000	005	82.00

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: 03/02/2021
 TIME: 08:35

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 02/01/2021 THRU 02/28/2021
 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
999943	0002	02/05/2021	A	ACH by Batch Id: 9902A-14789-S	03	001	1740	0000	000000	001	77.30
999946	0001	02/06/2021	A	CC by Batch Id: 9908C-14788-Sp	03	001	1740	0000	000000	001	580.60
999946	0002	02/06/2021	A	CC by Batch Id: 9908C-14788-Sp	03	001	1740	0000	000000	007	30.00
999946	0003	02/06/2021	A	CC by Batch Id: 9908C-14788-Sp	03	001	1740	0000	000000	003	82.80
999948	0001	02/06/2021	A	ACH by Batch Id: 9907A-14789-S	03	001	1740	0000	000000	001	246.80
999948	0002	02/06/2021	A	ACH by Batch Id: 9907A-14789-S	03	001	1740	0000	000000	003	254.40
072589	0001	02/08/2021	A	GEN FUND 1ST HALF R/E 2020 1ST	03	001	1111	0000	000000	000	1,100,000.00
072589	0002	02/08/2021	A	FUND SUB 1ST HALF R/E 2020 1ST	03	001	1111	0000	000000	000	400,000.00
072591	0002	02/08/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	25.10
072593	0001	02/08/2021	A	AGENDA-DE	03	001	1890	0000	000000	000	3.73
072594	0001	02/08/2021	A	PS TUITION 20/21	03	001	1211	0000	000000	007	275.00
072594	0002	02/08/2021	A	PS SUPPLY 20/21	03	001	1740	0000	000000	007	30.00
072598	0001	02/09/2021	A	LOST BOOK FEES JH	03	001	1890	0000	000000	000	35.00
999950	0001	02/09/2021	A	CC by Batch Id: 9913C-14788-Sp	03	001	1740	0000	000000	005	43.50
999950	0002	02/09/2021	A	CC by Batch Id: 9913C-14788-Sp	03	001	1740	0000	000000	001	341.10
999950	0003	02/09/2021	A	CC by Batch Id: 9913C-14788-Sp	03	001	1740	0000	000000	002	110.40
999950	0004	02/09/2021	A	CC by Batch Id: 9913C-14788-Sp	03	001	1211	0000	000000	007	1,000.00
999950	0005	02/09/2021	A	CC by Batch Id: 9913C-14788-Sp	03	001	1740	0000	000000	003	204.65
999952	0001	02/09/2021	A	ACH by Batch Id: 9912A-14789-S	03	001	1740	0000	000000	001	1,097.90
999952	0002	02/09/2021	A	ACH by Batch Id: 9912A-14789-S	03	001	1740	0000	000000	002	198.80
999952	0003	02/09/2021	A	ACH by Batch Id: 9912A-14789-S	03	001	1630	0030	000000	001	520.00
999952	0004	02/09/2021	A	ACH by Batch Id: 9912A-14789-S	03	001	1740	0000	000000	003	165.60
072600	0001	02/11/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	83.60
072602	0001	02/11/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
999954	0001	02/11/2021	A	CC by Batch Id: 9918C-14788-Sp	03	001	1740	0000	000000	006	52.00
999954	0002	02/11/2021	A	CC by Batch Id: 9918C-14788-Sp	03	001	1740	0000	000000	001	231.90
999954	0003	02/11/2021	A	CC by Batch Id: 9918C-14788-Sp	03	001	1211	0000	000000	007	250.00
999955	0001	02/11/2021	A	CC by Batch Id: 9923C-14788-Sp	03	001	1740	0000	000000	004	167.00
999955	0002	02/11/2021	A	CC by Batch Id: 9923C-14788-Sp	03	001	1740	0000	000000	005	134.00
999955	0003	02/11/2021	A	CC by Batch Id: 9923C-14788-Sp	03	001	1740	0000	000000	001	109.40
999955	0004	02/11/2021	A	CC by Batch Id: 9923C-14788-Sp	03	001	1740	0000	000000	002	218.80
999955	0005	02/11/2021	A	CC by Batch Id: 9923C-14788-Sp	03	001	1211	0000	000000	007	500.00
999955	0006	02/11/2021	A	CC by Batch Id: 9923C-14788-Sp	03	001	1890	0000	000000	000	11.96
999955	0007	02/11/2021	A	CC by Batch Id: 9923C-14788-Sp	03	001	1740	0000	000000	003	82.80
072604	0001	02/12/2021	A	AFJROTC THIERGART JAN 2021	03	001	2200	0000	000000	001	2,427.49
072604	0002	02/12/2021	A	AFJROTC BERRIER JAN 2021	03	001	2200	0000	000000	001	3,666.69
072605	0001	02/12/2021	A	BASIC AID SF#1 FEB 2021	03	001	3110	0000	000000	000	1,132,635.26
072605	0002	02/12/2021	A	ECONOMIC AID SF#1 FEB 2021	03	001	3211	0000	000000	000	97.74
072605	0003	02/12/2021	A	CAREER TECH SF#1 FEB 2021	03	001	3219	0000	000000	000	294.47
072605	0005	02/12/2021	A	FY21 HB164 SECTION 19	03	001	3110	0000	000000	000	139,043.50-
072607	0002	02/12/2021	A	HS ATHLETIC P2P FEE #1030612	03	001	1630	0030	000000	001	43.75
999958	0001	02/12/2021	A	CC by Batch Id: 9928C-14788-Sp	03	001	1740	0000	000000	001	97.30
999958	0002	02/12/2021	A	CC by Batch Id: 9928C-14788-Sp	03	001	1630	0030	000000	001	260.00
999958	0003	02/12/2021	A	CC by Batch Id: 9928C-14788-Sp	03	001	1211	0000	000000	007	500.00

STATUS (STS) CODES:

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

DATES 02/01/2021 THRU 02/28/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999960	0001	02/12/2021	A	ACH by Batch Id: 9927A-14789-S	03	001	1630	0030	000000	001	260.00
999962	0001	02/13/2021	A	CC by Batch Id: 9933C-14788-Sp	03	001	1740	0000	000000	001	142.30
999962	0002	02/13/2021	A	CC by Batch Id: 9933C-14788-Sp	03	001	1211	0000	000000	007	1,275.00
999962	0003	02/13/2021	A	CC by Batch Id: 9933C-14788-Sp	03	001	1740	0000	000000	003	82.80
999965	0001	02/13/2021	A	ACH by Batch Id: 9932A-14789-S	03	001	1211	0000	000000	007	250.00
999965	0002	02/13/2021	A	ACH by Batch Id: 9932A-14789-S	03	001	1740	0000	000000	003	82.80
072610	0001	02/16/2021	A	GEN FUND 1ST HALF R/E 2020 2ND	03	001	1111	0000	000000	000	2,400,000.00
072610	0002	02/16/2021	A	FUND SUB 1ST HALF R/E 2020 2ND	03	001	1111	0000	000000	000	700,000.00
072612	0001	02/16/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072612	0002	02/16/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	26.00
072618	0001	02/18/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	13.00
999967	0001	02/19/2021	A	CC by Batch Id: 9938C-14788-Sp	03	001	1740	0000	000000	004	20.00
999967	0002	02/19/2021	A	CC by Batch Id: 9938C-14788-Sp	03	001	1740	0000	000000	005	87.00
999967	0003	02/19/2021	A	CC by Batch Id: 9938C-14788-Sp	03	001	1740	0000	000000	001	432.30
999967	0004	02/19/2021	A	CC by Batch Id: 9938C-14788-Sp	03	001	1740	0000	000000	002	291.39
999967	0005	02/19/2021	A	CC by Batch Id: 9938C-14788-Sp	03	001	1211	0000	000000	007	250.00
999967	0006	02/19/2021	A	CC by Batch Id: 9938C-14788-Sp	03	001	1740	0000	000000	003	370.40
999968	0001	02/19/2021	A	CC by Batch Id: 9938C-14790-Sp	03	001	1630	0030	000000	001	260.00
999969	0001	02/19/2021	A	CC by Batch Id: 9943C-14788-Sp	03	001	1740	0000	000000	002	29.00
999970	0001	02/19/2021	A	CC by Batch Id: 9948C-14788-Sp	03	001	1740	0000	000000	004	35.50
999970	0002	02/19/2021	A	CC by Batch Id: 9948C-14788-Sp	03	001	1740	0000	000000	002	118.40
999970	0003	02/19/2021	A	CC by Batch Id: 9948C-14788-Sp	03	001	1630	0300	000000	002	160.00
999970	0004	02/19/2021	A	CC by Batch Id: 9948C-14788-Sp	03	001	1211	0000	000000	007	25.00
999974	0001	02/19/2021	A	ACH by Batch Id: 9937A-14789-S	03	001	1740	0000	000000	005	87.00
999974	0002	02/19/2021	A	ACH by Batch Id: 9937A-14789-S	03	001	1740	0000	000000	001	403.30
999977	0001	02/20/2021	A	CC by Batch Id: 9953C-14788-Sp	03	001	1740	0000	000000	004	200.00
999979	0001	02/20/2021	A	ACH by Batch Id: 9952A-14789-S	03	001	1211	0000	000000	007	250.00
072620	0001	02/22/2021	A	GEN FUND 1ST HALF R/E 2020 3RD	03	001	1111	0000	000000	000	3,000,000.00
072620	0002	02/22/2021	A	FUND SUB 1ST HALF R/E 2020 3RD	03	001	1111	0000	000000	000	1,000,000.00
072622	0001	02/22/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	43.50
072623	0001	02/23/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
999981	0001	02/23/2021	A	CC by Batch Id: 9958C-14788-Sp	03	001	1740	0000	000000	001	106.05
999981	0002	02/23/2021	A	CC by Batch Id: 9958C-14788-Sp	03	001	1740	0000	000000	002	96.40
999981	0003	02/23/2021	A	CC by Batch Id: 9958C-14788-Sp	03	001	1740	0000	000000	003	82.80
999983	0001	02/23/2021	A	ACH by Batch Id: 9957A-14789-S	03	001	1211	0000	000000	007	250.00
999986	0001	02/24/2021	A	CC by Batch Id: 9963C-14788-Sp	03	001	1740	0000	000000	001	127.40
999986	0002	02/24/2021	A	CC by Batch Id: 9963C-14788-Sp	03	001	1740	0000	000000	002	88.50
072631	0001	02/25/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
072633	0001	02/25/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	275.00
999987	0001	02/25/2021	A	CC by Batch Id: 9968C-14788-Sp	03	001	1740	0000	000000	001	152.30
999987	0002	02/25/2021	A	CC by Batch Id: 9968C-14788-Sp	03	001	1740	0000	000000	003	82.80
072636	0001	02/26/2021	A	BASIC AID SF#2 FEB 2021	03	001	3110	0000	000000	000	658,481.34
072636	0002	02/26/2021	A	ECONOMIC AID SF#2 FEB 2021	03	001	3211	0000	000000	000	97.74
072636	0003	02/26/2021	A	CAREER TECH SF#2 FEB 2021	03	001	3219	0000	000000	000	294.47

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 03/02/2021
TIME: 08:35

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2021 THRU 02/28/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072638	0001	02/26/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	39.00
072640	0001	02/26/2021	A	CC by Batch Id: 9968C-14788-Sp	03	001	1740	0000	000000	001	152.30-
072640	0002	02/26/2021	A	CC by Batch Id: 9968C-14788-Sp	03	001	1740	0000	000000	003	82.80-
072643	0001	02/26/2021	A	HUNTINGTON BANK FEB 2021 INT	03	001	1410	0000	000000	000	64.23
072644	0001	02/26/2021	A	STAR OH FEB 2021 INT	03	001	1410	0000	000000	000	2.46
072645	0001	02/26/2021	A	CPS REBATE JAN 2021	03	001	1890	0000	000000	000	3,538.98
072649	0001	02/26/2021	A	5/3 SECURITIES FEB 21 INT	03	001	1410	0000	000000	000	884.90
072650	0001	02/26/2021	A	CC by Batch Id: 9978C-14790-Sp	03	001	1630	0300	000000	002	160.00
072652	0001	02/26/2021	A	ACH by Batch Id: 9977A-14789-S	03	001	1740	0000	000000	001	134.30-
072652	0002	02/26/2021	A	ACH by Batch Id: 9977A-14789-S	03	001	1630	0300	000000	002	160.00-
072654	0001	02/26/2021	A	CC by Batch Id: 9978C-14790-Sp	03	001	1630	0300	000000	002	160.00-
072655	0001	02/26/2021	A	CC by Batch Id: 9978C-14790-Sp	03	001	1630	0300	000000	002	160.00-
999989	0001	02/26/2021	A	CC by Batch Id: 9968C-14788-Sp	03	001	1740	0000	000000	001	152.30
999989	0002	02/26/2021	A	CC by Batch Id: 9968C-14788-Sp	03	001	1740	0000	000000	003	82.80
999990	0001	02/26/2021	A	CC by Batch Id: 9973C-14788-Sp	03	001	1740	0000	000000	001	157.30
999991	0001	02/26/2021	A	CC by Batch Id: 9973C-14790-Sp	03	001	1630	0030	000000	001	260.00
999994	0001	02/27/2021	A	CC by Batch Id: 9978C-14790-Sp	03	001	1630	0300	000000	002	160.00
999996	0001	02/27/2021	A	ACH by Batch Id: 9977A-14789-S	03	001	1740	0000	000000	001	134.30
999996	0002	02/27/2021	A	ACH by Batch Id: 9977A-14789-S	03	001	1630	0300	000000	002	160.00

FUND CODE SUB-TOTAL: 10,294,115.56

072550	0001	02/01/2021	A	CC by Batch ID:9883C-14786-Sp	03	006	1512	0000	000000	000	1,175.00
072551	0001	02/01/2021	A	ACH by BatchID: 9882A-14787-Sp	03	006	1512	0000	000000	000	100.00
072557	0001	02/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	186.60
072557	0002	02/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.90
072567	0001	02/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	334.65
072567	0002	02/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	7.05
072569	0003	02/03/2021	A	PEPSICO FOOD SERVICE REBATE	03	006	1590	0000	000000	000	500.00
072572	0001	02/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	334.65
072572	0002	02/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	7.04
072573	0001	02/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	334.65-
072573	0002	02/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	7.05-
072578	0001	02/04/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	254.50
072578	0002	02/04/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	20.00
999935	0001	02/04/2021	A	CC by Batch Id: 9898C-14786-Sp	03	006	1512	0000	000000	000	539.00
999936	0001	02/04/2021	A	CC by Batch Id: 9888C-14786-Sp	03	006	1512	0000	000000	000	3,648.30
999937	0001	02/04/2021	A	CC by Batch Id: 9893C-14786-Sp	03	006	1512	0000	000000	000	346.00
999939	0001	02/04/2021	A	ACH by Batch Id: 9887A-14787-S	03	006	1512	0000	000000	000	455.00
072586	0001	02/05/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	261.76
072586	0002	02/05/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.10
999942	0001	02/05/2021	A	CC by Batch Id: 9903C-14786-Sp	03	006	1512	0000	000000	000	1,243.00
999944	0001	02/05/2021	A	ACH by Batch Id: 9902A-14787-S	03	006	1512	0000	000000	000	270.00

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999947	0001	02/06/2021	A	CC by Batch Id: 9908C-14786-Sp	03	006	1512	0000	000000	000	1,083.00
999949	0001	02/06/2021	A	ACH by Batch Id: 9907A-14787-S	03	006	1512	0000	000000	000	30.00
072590	0001	02/08/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	407.20
072590	0002	02/08/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.55
072591	0001	02/08/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
072596	0001	02/09/2021	A	FOOD SERVICE SSO FED JAN 2021	03	006	4120	0000	000000	000	105,434.58
072599	0001	02/09/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	273.75
072599	0002	02/09/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	13.80
999951	0001	02/09/2021	A	CC by Batch Id: 9913C-14786-Sp	03	006	1512	0000	000000	000	2,677.00
999953	0001	02/09/2021	A	ACH by Batch Id: 9912A-14787-S	03	006	1512	0000	000000	000	646.20
072601	0001	02/11/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	174.80
072601	0002	02/11/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	12.25
999956	0001	02/11/2021	A	CC by Batch Id: 9923C-14786-Sp	03	006	1512	0000	000000	000	385.45
999957	0001	02/11/2021	A	CC by Batch Id: 9918C-14786-Sp	03	006	1512	0000	000000	000	50.00
072607	0001	02/12/2021	A	LUNCH BALANCE #1030612	03	006	1512	0000	000000	000	43.75-
999959	0001	02/12/2021	A	CC by Batch Id: 9928C-14786-Sp	03	006	1512	0000	000000	000	430.00
999961	0001	02/12/2021	A	ACH by Batch Id: 9927A-14787-S	03	006	1512	0000	000000	000	50.00
999964	0001	02/13/2021	A	CC by Batch Id: 9933C-14786-Sp	03	006	1512	0000	000000	000	984.00
999966	0001	02/13/2021	A	ACH by Batch Id: 9932A-14787-S	03	006	1512	0000	000000	000	418.00
072616	0001	02/18/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	332.00
072616	0002	02/18/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.00
072617	0001	02/18/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
999971	0001	02/19/2021	A	CC by Batch Id: 9938C-14786-Sp	03	006	1512	0000	000000	000	3,550.00
999972	0001	02/19/2021	A	CC by Batch Id: 9948C-14786-Sp	03	006	1512	0000	000000	000	1,216.15
999973	0001	02/19/2021	A	CC by Batch Id: 9943C-14786-Sp	03	006	1512	0000	000000	000	265.00
999975	0001	02/19/2021	A	ACH by Batch Id: 9947A-14787-S	03	006	1512	0000	000000	000	29.00
999976	0001	02/19/2021	A	ACH by Batch Id: 9937A-14787-S	03	006	1512	0000	000000	000	675.75
999978	0001	02/20/2021	A	CC by Batch Id: 9953C-14786-Sp	03	006	1512	0000	000000	000	320.00
999980	0001	02/20/2021	A	ACH by Batch Id: 9952A-14787-S	03	006	1512	0000	000000	000	337.80
072626	0001	02/23/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	283.65
072626	0002	02/23/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.20
999982	0001	02/23/2021	A	CC by Batch Id: 9958C-14786-Sp	03	006	1512	0000	000000	000	1,130.00
999985	0001	02/23/2021	A	ACH by Batch Id: 9957A-14787-S	03	006	1512	0000	000000	000	485.00
072628	0001	02/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	253.61
072628	0002	02/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.00
072629	0001	02/25/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	228.60
072629	0002	02/25/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.40
999988	0001	02/25/2021	A	CC by Batch Id: 9968C-14786-Sp	03	006	1512	0000	000000	000	555.15
072637	0001	02/26/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	286.65
072637	0002	02/26/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.80
072641	0001	02/26/2021	A	CC by Batch Id: 9968C-14786-Sp	03	006	1512	0000	000000	000	555.15-
072651	0001	02/26/2021	A	CC by Batch Id: 9978C-14786-Sp	03	006	1512	0000	000000	000	35.00-
072653	0001	02/26/2021	A	ACH by Batch Id: 9977A-14787-S	03	006	1512	0000	000000	000	70.00-
999992	0001	02/26/2021	A	CC by Batch Id: 9973C-14786-Sp	03	006	1512	0000	000000	000	20.00

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999993	0001	02/26/2021	A	CC by Batch Id: 9968C-14786-Sp	03	006	1512	0000	000000	000	555.15
999995	0001	02/27/2021	A	CC by Batch Id: 9978C-14786-Sp	03	006	1512	0000	000000	000	35.00
999997	0001	02/27/2021	A	ACH by Batch Id: 9977A-14787-S	03	006	1512	0000	000000	000	70.00
FUND CODE SUB-TOTAL:											132,558.44
072648	0001	02/26/2021	A	GRANGE SCHOLARSHIP FEB 21 INT	03	007	1410	9093	000000	000	0.19
FUND CODE SUB-TOTAL:											0.19
072646	0001	02/26/2021	A	MILLS SCHOLARSHIP FEB 21 INT	03	007	1410	9098	000000	000	0.35
FUND CODE SUB-TOTAL:											0.35
072603	0001	02/11/2021	A	RALPH E WADE SCHOLARSHIP	03	007	1820	9214	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
072647	0001	02/26/2021	A	ALLEN SCHOLARSHIP FEB 21 INT	03	007	1410	9219	000000	000	0.48
FUND CODE SUB-TOTAL:											0.48
072597	0001	02/09/2021	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	100.00
FUND CODE SUB-TOTAL:											100.00
072571	0003	02/03/2021	A	COKE COMMISSION HS	03	018	1890	904A	000000	001	23.78
FUND CODE SUB-TOTAL:											23.78
072571	0004	02/03/2021	A	COKE COMMISSION JH	03	018	1890	905A	000000	002	43.60
072598	0002	02/09/2021	A	BOX TOP FUNDRAISER	03	018	1620	905A	000000	002	31.20
FUND CODE SUB-TOTAL:											74.80
072571	0001	02/03/2021	A	COKE COMMISSION CE	03	018	1890	907A	000000	006	31.17

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FUND CODE SUB-TOTAL:											31.17
072571	0002	02/03/2021	A	COKE COMMISSION DE	03	018	1890	915A	000000	004	72.62
FUND CODE SUB-TOTAL:											72.62
072624	0001	02/23/2021	A	ROBOTICS DONATION TERRADATA	03	200	1820	902A	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
072562	0002	02/01/2021	A	JROTC UNIFORM POLO	03	200	1620	908A	000000	001	27.00
FUND CODE SUB-TOTAL:											27.00
072585	0001	02/05/2021	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	960.00
FUND CODE SUB-TOTAL:											960.00
072558	0008	02/01/2021	A	SPIRITWEAR FNDRSR SWIMMING	03	300	1690	9011	000000	000	132.00
072631	0009	02/25/2021	A	BOOSTER DONATION SWIMMING	03	300	1820	9011	000000	000	304.60
FUND CODE SUB-TOTAL:											436.60
072556	0001	02/01/2021	A	ADMISSIONS HS B-BASKTBL LMIAMI	03	300	1615	901B	000000	121	26.00
072556	0002	02/01/2021	A	ADMISSIONS HS B-BSKTBL SPRINGF	03	300	1615	901B	000000	121	36.00
072558	0002	02/01/2021	A	BOOSTER DONATION ALL SPORTS	03	300	1820	901B	000000	000	5,400.00
072558	0004	02/01/2021	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	271.00
072558	0005	02/01/2021	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	105.00
072558	0006	02/01/2021	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	665.00
072564	0001	02/02/2021	A	ADMISSIONS HS B-BASKTBL LMIAMI	03	300	1615	901B	000000	121	159.00
072564	0002	02/02/2021	A	ADMISSIONS HS B-BSKTBL SPRINGF	03	300	1615	901B	000000	121	764.00
072566	0001	02/03/2021	A	ADMISSIONS HS B-BASKTBL LMIAMI	03	300	1615	901B	000000	121	666.00
072577	0001	02/04/2021	A	ADMISSIONS HS B-BSKTBL WAYNE	03	300	1615	901B	000000	121	577.00
072579	0002	02/04/2021	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	220.00
072579	0003	02/04/2021	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	808.00
072579	0004	02/04/2021	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	407.00
072602	0003	02/11/2021	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	274.00

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072602	0004	02/11/2021	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	821.00
072606	0001	02/12/2021	A	ADMSSIONS HS BOYS BB-TROY	03	300	1615	901B	000000	121	33.00
072606	0002	02/12/2021	A	ADMISSIONS HS BOYS BB BCREEK	03	300	1615	901B	000000	121	42.00
072609	0001	02/16/2021	A	ADMISSIONS HS BOYS BB BCREEK	03	300	1615	901B	000000	121	14.00
072609	0002	02/16/2021	A	ADMISSIONS HS BOYS BB TROY	03	300	1615	901B	000000	121	45.00
072613	0001	02/17/2021	A	ADMISSIONS HS BOYS BB BCREEK	03	300	1615	901B	000000	121	195.00
072613	0002	02/17/2021	A	ADMISSIONS HS BOYS BB TROY	03	300	1615	901B	000000	121	884.00
072615	0001	02/18/2021	A	ADMISSIONS HS BOYS BB BCREEK	03	300	1615	901B	000000	121	1,011.00
FUND CODE SUB-TOTAL:											13,423.00
072631	0003	02/25/2021	A	BOOSTER DONATION HS B-BB	03	300	1820	901C	000000	000	414.39
FUND CODE SUB-TOTAL:											414.39
072558	0003	02/01/2021	A	HIT A THON FNDRSR BASEBALL	03	300	1690	901G	000000	000	100.00
072602	0002	02/11/2021	A	APPAREL FNDRSR HS BASEBALL	03	300	1690	901G	000000	000	150.00
072631	0002	02/25/2021	A	HIT A THON FNDRSR BASEBALL	03	300	1690	901G	000000	000	100.00
FUND CODE SUB-TOTAL:											350.00
072579	0005	02/04/2021	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	470.00
FUND CODE SUB-TOTAL:											470.00
072631	0005	02/25/2021	A	BOOSTER DONATION BOWLING	03	300	1820	901J	000000	000	241.31
FUND CODE SUB-TOTAL:											241.31
072631	0010	02/25/2021	A	BOOSTER DONATION WRESTLING	03	300	1820	901O	000000	000	339.44
FUND CODE SUB-TOTAL:											339.44
072588	0001	02/09/2021	A	CARD FUNDRAISER HS G-BASKETBAL	03	300	1690	901Q	000000	000	410.00-
072631	0004	02/25/2021	A	BOOSTER DONATION HS G-BB	03	300	1820	901Q	000000	000	162.20
FUND CODE SUB-TOTAL:											247.80-

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072588	0002	02/09/2021	A	CYCLEBAR FNDRSR HS G-SOCCER	03	300	1690	901S	000000	000	410.00
072631	0008	02/25/2021	A	BOOSTER DONATION HS G-SOCCER	03	300	1820	901S	000000	000	1,301.29
FUND CODE SUB-TOTAL:											1,711.29
072559	0001	02/01/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	350.00
072560	0003	02/01/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	125.00
072569	0002	02/03/2021	A	WGUARD P2P FEE	03	300	1630	902B	000000	001	125.00
072591	0003	02/08/2021	A	BAND P2P FEES	03	300	1630	902B	000000	001	250.00
999963	0001	02/13/2021	A	CC by Batch Id: 9933C-14790-Sp	03	300	1630	902B	000000	001	125.00
999984	0001	02/23/2021	A	ACH by Batch Id: 9957A-14791-S	03	300	1630	902B	000000	001	125.00
072632	0001	02/25/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	375.00
FUND CODE SUB-TOTAL:											1,475.00
072570	0001	02/03/2021	A	HS CHOIR OMEA	03	300	1690	903B	000000	001	284.00
072581	0002	02/04/2021	A	OMEA SOLO HS CHOIR	03	300	1690	903B	000000	001	192.00
072592	0001	02/08/2021	A	OMEA SOLO HS CHOIR	03	300	1690	903B	000000	001	135.00
072608	0001	02/11/2021	A	HS CHOIR FNRSR ENJOYCITYNORTH	03	300	1624	903B	000000	001	1,512.50
072608	0002	02/11/2021	A	HS CHOIR OMEA	03	300	1690	903B	000000	001	39.00
FUND CODE SUB-TOTAL:											2,162.50
072598	0003	02/09/2021	A	TSHIRTS JH CHOIR SALES	03	300	1621	909B	000000	002	252.00
072625	0001	02/23/2021	A	JH CHOIR TSHIRTS	03	300	1621	909B	000000	002	60.00
FUND CODE SUB-TOTAL:											312.00
072558	0007	02/01/2021	A	BATTLE AT BORO HS COMP CHR FR	03	300	1690	914B	000000	001	465.00
072631	0006	02/25/2021	A	BOOSTER DONATION HS COMP CHR	03	300	1820	914B	000000	000	177.52
072631	0007	02/25/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	479.38
FUND CODE SUB-TOTAL:											1,121.90
072624	0002	02/23/2021	A	SIDE EFFECTS NAMING RIGHTS#25	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19

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(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
072605	0004	02/12/2021	A STUDENT WELLNESS SF#1 FEB2021	03	467	3219	9221	000000	000	100,428.28	
										FUND CODE SUB-TOTAL:	100,428.28
										GRAND TOTAL:	10,552,607.49

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