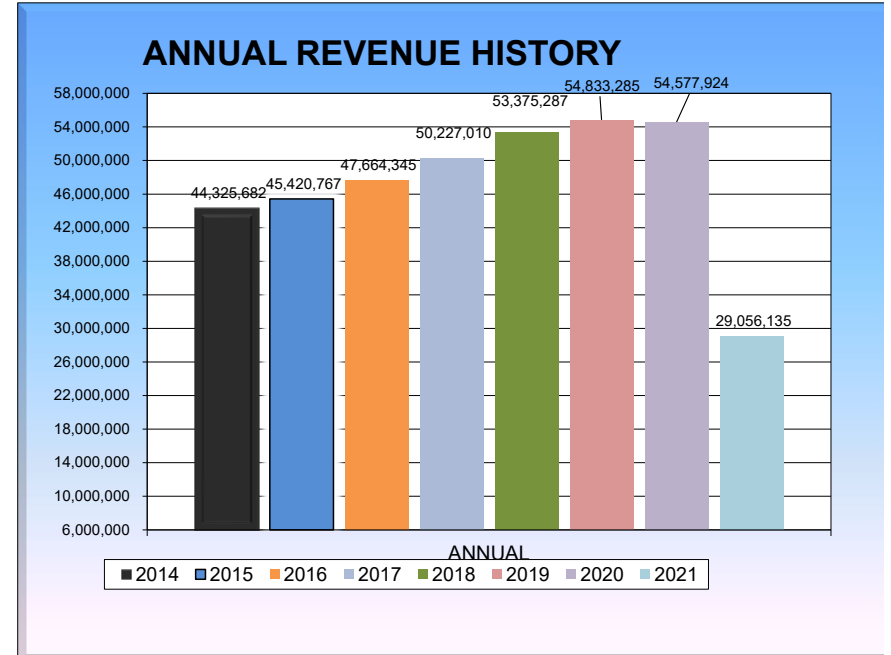
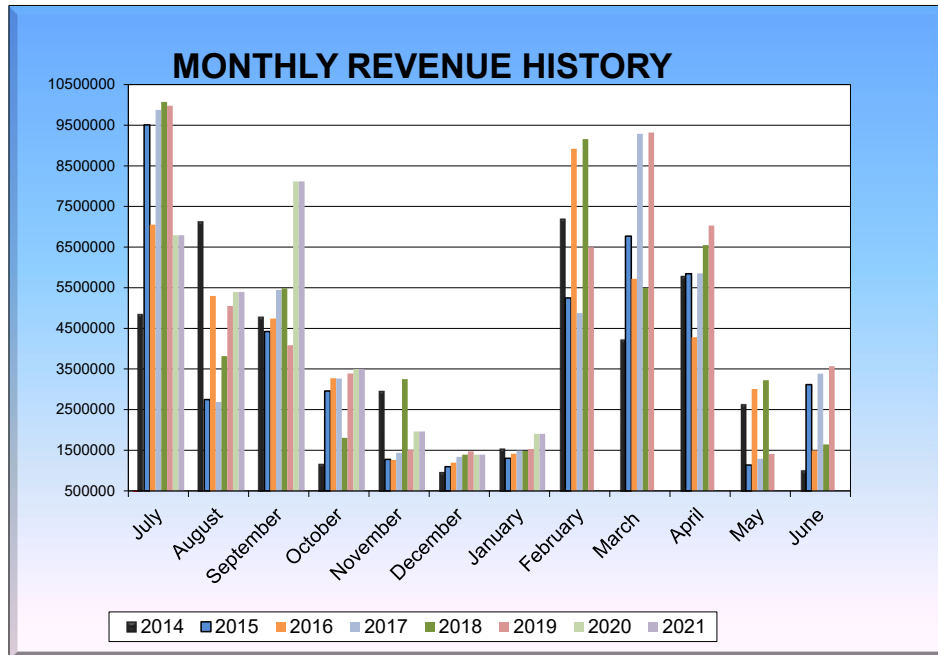


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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						29,056,135



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072419	0001	01/05/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	160.00
999867	0001	01/05/2021	A	CC by Batch Id: 9788C-14788-Sp	03	001	1740	0000	000000	001	104.40
999868	0001	01/05/2021	A	CC by Batch Id: 9793C-14788-Sp	03	001	1740	0000	000000	004	87.00
999868	0002	01/05/2021	A	CC by Batch Id: 9793C-14788-Sp	03	001	1740	0000	000000	005	174.00
999868	0003	01/05/2021	A	CC by Batch Id: 9793C-14788-Sp	03	001	1740	0000	000000	001	127.40
999868	0004	01/05/2021	A	CC by Batch Id: 9793C-14788-Sp	03	001	1211	0000	000000	007	500.00
999869	0001	01/05/2021	A	CC by Batch Id: 9793C-14790-Sp	03	001	1630	0030	000000	001	260.00
999871	0001	01/05/2021	A	ACH by Batch Id: 9787A-14789-S	03	001	1740	0000	000000	002	198.80
999872	0001	01/05/2021	A	ACH by Batch Id: 9787A-14791-S	03	001	1630	0300	000000	002	320.00
999873	0001	01/05/2021	A	ACH by Batch Id: 9792A-14789-S	03	001	1740	0000	000000	001	182.40
999873	0002	01/05/2021	A	ACH by Batch Id: 9792A-14789-S	03	001	1740	0000	000000	002	107.50
999874	0001	01/05/2021	A	ACH by Batch Id: 9792A-14791-S	03	001	1630	0300	000000	002	160.00
999878	0001	01/07/2021	A	CC by Batch Id: 9803C-14788-Sp	03	001	1211	0000	000000	007	500.00
999879	0001	01/08/2021	A	CC by Batch Id: 9808C-14788-Sp	03	001	1740	0000	000000	005	130.50
999880	0001	01/08/2021	A	ACH by Batch Id: 9807A-14789-S	03	001	1740	0000	000000	004	174.00
999880	0002	01/08/2021	A	ACH by Batch Id: 9807A-14789-S	03	001	1740	0000	000000	001	109.30
999880	0003	01/08/2021	A	ACH by Batch Id: 9807A-14789-S	03	001	1740	0000	000000	002	198.80
999883	0001	01/09/2021	A	CC by Batch Id: 9813C-14788-Sp	03	001	1740	0000	000000	001	130.30
999883	0002	01/09/2021	A	CC by Batch Id: 9813C-14788-Sp	03	001	1211	0000	000000	007	250.00
999884	0001	01/09/2021	A	CC by Batch Id: 9813C-14790-Sp	03	001	1630	0300	000000	002	160.00
072434	0001	01/11/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	80.00
072434	0002	01/11/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	240.00
072435	0001	01/11/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072439	0001	01/12/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072439	0002	01/12/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
072440	0001	01/12/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	35.00
072443	0002	01/12/2021	A	STUDENT FEES HS #1046656	03	001	1740	0000	000000	001	89.70
072443	0003	01/12/2021	A	STUDENT FEES HS #1046656	03	001	1740	0000	000000	001	21.50-
072443	0004	01/12/2021	A	STUDENT FEES JH #100256	03	001	1740	0000	000000	002	21.50
072443	0006	01/12/2021	A	STUDENT FEES JH #100256	03	001	1740	0000	000000	002	81.90
072446	0001	01/13/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	500.00
072446	0002	01/13/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
072448	0001	01/13/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	185.70
072448	0002	01/13/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	95.40
072449	0001	01/13/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	14.25
072449	0002	01/13/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	189.00
999888	0001	01/13/2021	A	CC by Batch Id: 9818C-14790-Sp	03	001	1630	0030	000000	001	260.00
999889	0001	01/13/2021	A	CC by Batch Id: 9818C-14788-Sp	03	001	1740	0000	000000	004	167.00
999889	0002	01/13/2021	A	CC by Batch Id: 9818C-14788-Sp	03	001	1740	0000	000000	005	174.00
999889	0003	01/13/2021	A	CC by Batch Id: 9818C-14788-Sp	03	001	1740	0000	000000	001	408.65
999889	0004	01/13/2021	A	CC by Batch Id: 9818C-14788-Sp	03	001	1740	0000	000000	002	108.40
999889	0005	01/13/2021	A	CC by Batch Id: 9818C-14788-Sp	03	001	1211	0000	000000	007	500.00
999889	0006	01/13/2021	A	CC by Batch Id: 9818C-14788-Sp	03	001	1740	0000	000000	003	72.80
999890	0001	01/13/2021	A	CC by Batch Id: 9823C-14788-Sp	03	001	1211	0000	000000	007	250.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999891	0001	01/13/2021	A	CC by Batch Id: 9823C-14790-Sp	03	001	1630	0030	000000	001	780.00
072452	0001	01/14/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
072453	0001	01/14/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	14.00
072453	0002	01/14/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	290.00
999894	0001	01/14/2021	A	CC by Batch Id: 9828C-14788-Sp	03	001	1740	0000	000000	006	50.00
999894	0002	01/14/2021	A	CC by Batch Id: 9828C-14788-Sp	03	001	1740	0000	000000	004	435.00
999894	0003	01/14/2021	A	CC by Batch Id: 9828C-14788-Sp	03	001	1740	0000	000000	005	43.00
999894	0004	01/14/2021	A	CC by Batch Id: 9828C-14788-Sp	03	001	1740	0000	000000	001	451.20
999894	0005	01/14/2021	A	CC by Batch Id: 9828C-14788-Sp	03	001	1740	0000	000000	002	242.20
999894	0006	01/14/2021	A	CC by Batch Id: 9828C-14788-Sp	03	001	1740	0000	000000	003	141.80
072459	0001	01/15/2021	A	BASIC AID SF#1 JAN 2021	03	001	3110	0000	000000	000	628,019.57
072459	0002	01/15/2021	A	ECONOMIC AID SF#1 JAN 2021	03	001	3211	0000	000000	000	97.74
072459	0003	01/15/2021	A	CAREER TECH SF#1 JAN 2021	03	001	3219	0000	000000	000	294.47
072459	0004	01/15/2021	A	HB164 FY21 SEC19 SF#1 JAN 2021	03	001	3110	0000	000000	000	10,695.66
072461	0001	01/15/2021	A	AFJROTC THIERGART DEC 2020	03	001	2200	0000	000000	001	2,334.96
072461	0002	01/15/2021	A	AFJROTC BERRIER DEC 2020	03	001	2200	0000	000000	001	3,514.64
072463	0001	01/15/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	430.00
072464	0001	01/15/2021	A	BWC - Premium Refund FY21	03	001	1890	0000	000000	000	395,135.87
072464	0004	01/15/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	70.00
072464	0005	01/15/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	30.00
072465	0001	01/15/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	168.00
072466	0001	01/15/2021	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	18.20
072466	0002	01/15/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	167.00
072469	0001	01/15/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	175.00
072471	0001	01/15/2021	A	PS Tuition	03	001	1211	0000	000000	007	253.00
072471	0002	01/15/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	30.00
072471	0003	01/15/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	70.00
072472	0001	01/15/2021	A	JH P2P Fee	03	001	1630	0030	000000	001	160.00
999897	0001	01/15/2021	A	CC by Batch Id: 9833C-14788-Sp	03	001	1740	0000	000000	001	878.40
999897	0002	01/15/2021	A	CC by Batch Id: 9833C-14788-Sp	03	001	1740	0000	000000	002	143.50
999897	0003	01/15/2021	A	CC by Batch Id: 9833C-14788-Sp	03	001	1211	0000	000000	007	500.00
999897	0004	01/15/2021	A	CC by Batch Id: 9833C-14788-Sp	03	001	1740	0000	000000	003	165.60
999899	0001	01/17/2021	A	CC by Batch Id: 9838C-14788-Sp	03	001	1740	0000	000000	002	83.40
999899	0002	01/17/2021	A	CC by Batch Id: 9838C-14788-Sp	03	001	1211	0000	000000	007	250.00
999899	0003	01/17/2021	A	CC by Batch Id: 9838C-14788-Sp	03	001	1740	0000	000000	003	82.80
072477	0001	01/20/2021	A	2020 Excess Cost Wilmington	03	001	1223	0000	000000	000	9,005.19
072477	0002	01/20/2021	A	Real Life Church - Dec. 2020	03	001	1810	0000	000000	000	803.29
072478	0001	01/20/2021	A	FP Student Fees	03	001	1740	0000	000000	005	174.00
072480	0001	01/20/2021	A	HS Parking Pass Fees	03	001	1740	0000	000000	101	950.00
072481	0001	01/20/2021	A	CE Student Fees	03	001	1740	0000	000000	006	39.00
999901	0001	01/20/2021	A	CC by Batch Id: 9843C-14788-Sp	03	001	1740	0000	000000	006	179.00
999901	0002	01/20/2021	A	CC by Batch Id: 9843C-14788-Sp	03	001	1740	0000	000000	004	1,118.00
999901	0003	01/20/2021	A	CC by Batch Id: 9843C-14788-Sp	03	001	1740	0000	000000	005	87.00
999901	0004	01/20/2021	A	CC by Batch Id: 9843C-14788-Sp	03	001	1740	0000	000000	001	1,062.80

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999901	0005	01/20/2021	A	CC by Batch Id: 9843C-14788-Sp	03	001	1740	0000	000000	002	504.10
999901	0006	01/20/2021	A	CC by Batch Id: 9843C-14788-Sp	03	001	1211	0000	000000	007	500.00
999901	0007	01/20/2021	A	CC by Batch Id: 9843C-14788-Sp	03	001	1740	0000	000000	003	248.40
999903	0001	01/20/2021	A	ACH by Batch Id: 9842A-14789-S	03	001	1211	0000	000000	007	250.00
072484	0001	01/21/2021	A	PS Tuition	03	001	1211	0000	000000	007	250.00
072484	0002	01/21/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	30.00
072484	0003	01/21/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	70.00
072484	0004	01/21/2021	A	CE Student Fees	03	001	1740	0000	000000	006	50.00
072485	0001	01/21/2021	A	SI Student Fees	03	001	1740	0000	000000	003	165.60
072486	0001	01/21/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	70.00
072486	0002	01/21/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	30.00
999904	0001	01/21/2021	A	CC by Batch Id: 9848C-14788-Sp	03	001	1740	0000	000000	004	334.00
999904	0002	01/21/2021	A	CC by Batch Id: 9848C-14788-Sp	03	001	1740	0000	000000	005	261.00
999904	0003	01/21/2021	A	CC by Batch Id: 9848C-14788-Sp	03	001	1740	0000	000000	001	913.60
999904	0004	01/21/2021	A	CC by Batch Id: 9848C-14788-Sp	03	001	1740	0000	000000	002	182.90
999904	0005	01/21/2021	A	CC by Batch Id: 9848C-14788-Sp	03	001	1211	0000	000000	007	250.00
072489	0001	01/22/2021	A	HS P2P Fees	03	001	1630	0030	000000	001	260.00
072493	0001	01/22/2021	A	SI Student Fees	03	001	1740	0000	000000	003	215.60
072494	0002	01/22/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	70.00
072494	0003	01/22/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	30.00
999907	0001	01/22/2021	A	CC by Batch Id: 9853C-14788-Sp	03	001	1740	0000	000000	006	128.00
999907	0002	01/22/2021	A	CC by Batch Id: 9853C-14788-Sp	03	001	1740	0000	000000	004	87.00
999907	0003	01/22/2021	A	CC by Batch Id: 9853C-14788-Sp	03	001	1740	0000	000000	005	587.25
999907	0004	01/22/2021	A	CC by Batch Id: 9853C-14788-Sp	03	001	1740	0000	000000	001	865.90
999907	0005	01/22/2021	A	CC by Batch Id: 9853C-14788-Sp	03	001	1740	0000	000000	002	494.70
999907	0006	01/22/2021	A	CC by Batch Id: 9853C-14788-Sp	03	001	1211	0000	000000	007	250.00
999907	0007	01/22/2021	A	CC by Batch Id: 9853C-14788-Sp	03	001	1740	0000	000000	003	82.80
999910	0001	01/22/2021	A	ACH by Batch Id: 9852A-14789-S	03	001	1740	0000	000000	002	113.40
999910	0002	01/22/2021	A	ACH by Batch Id: 9852A-14789-S	03	001	1211	0000	000000	007	250.00
999911	0001	01/23/2021	A	CC by Batch Id: 9858C-14788-Sp	03	001	1740	0000	000000	005	696.00
999911	0002	01/23/2021	A	CC by Batch Id: 9858C-14788-Sp	03	001	1740	0000	000000	001	432.10
999911	0003	01/23/2021	A	CC by Batch Id: 9858C-14788-Sp	03	001	1740	0000	000000	002	385.30
999913	0001	01/23/2021	A	ACH by Batch Id: 9857A-14789-S	03	001	1740	0000	000000	004	134.80
999913	0002	01/23/2021	A	ACH by Batch Id: 9857A-14789-S	03	001	1740	0000	000000	001	256.40
999913	0003	01/23/2021	A	ACH by Batch Id: 9857A-14789-S	03	001	1740	0000	000000	002	126.40
072495	0001	01/25/2021	A	CPS December 2020 Rebate	03	001	1890	0000	000000	000	3,200.38
072497	0001	01/25/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	70.00
072497	0002	01/25/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	30.00
072499	0001	01/25/2021	A	FP Student Fees	03	001	1740	0000	000000	005	545.00
072500	0001	01/25/2021	A	JH Student Fees	03	001	1740	0000	000000	002	243.00
072502	0001	01/25/2021	A	SI Student Fees	03	001	1740	0000	000000	003	82.80
072505	0001	01/26/2021	A	HS P2P Fees	03	001	1630	0030	000000	001	80.00
072506	0001	01/26/2021	A	Lost Library Book	03	001	1890	0000	000000	000	12.00
072506	0002	01/26/2021	A	FP Student Fees	03	001	1740	0000	000000	005	87.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072507	0002	01/26/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	70.00
072507	0003	01/26/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	30.00
999918	0001	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1740	0000	000000	006	50.00
999918	0002	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1740	0000	000000	004	254.00
999918	0003	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1740	0000	000000	005	430.00
999918	0004	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1740	0000	000000	001	1,160.50
999918	0005	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1740	0000	000000	002	1,036.60
999918	0006	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1630	0030	000000	001	260.00
999918	0007	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1630	0300	000000	002	160.00
999918	0008	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1890	0000	000000	000	18.94
999918	0009	01/26/2021	A	CC by Batch Id: 9863C-14788-Sp	03	001	1740	0000	000000	003	1,452.60
999920	0001	01/26/2021	A	ACH by Batch Id: 9862A-14789-S	03	001	1740	0000	000000	001	65.00
999920	0002	01/26/2021	A	ACH by Batch Id: 9862A-14789-S	03	001	1740	0000	000000	002	181.80
999920	0003	01/26/2021	A	ACH by Batch Id: 9862A-14789-S	03	001	1211	0000	000000	007	250.00
072513	0001	01/27/2021	A	Parking Pass Fees	03	001	1740	0000	000000	101	400.00
072514	0002	01/27/2021	A	PS Enrollment Fee	03	001	1211	0000	000000	007	140.00
072514	0003	01/27/2021	A	PS Supply Fee	03	001	1740	0000	000000	007	60.00
072516	0001	01/27/2021	A	HS Student Fees	03	001	1740	0000	000000	001	1,118.30
072517	0001	01/27/2021	A	FP Student Fees	03	001	1740	0000	000000	005	43.50
999921	0001	01/27/2021	A	CC by Batch Id: 9868C-14788-Sp	03	001	1740	0000	000000	001	117.30
999921	0002	01/27/2021	A	CC by Batch Id: 9868C-14788-Sp	03	001	1740	0000	000000	002	88.50
999921	0003	01/27/2021	A	CC by Batch Id: 9868C-14788-Sp	03	001	1740	0000	000000	003	82.80
072525	0001	01/28/2021	A	SI Student Fees	03	001	1740	0000	000000	003	82.80
999923	0001	01/28/2021	A	CC by Batch Id: 9873C-14788-Sp	03	001	1740	0000	000000	001	297.00
999923	0002	01/28/2021	A	CC by Batch Id: 9873C-14788-Sp	03	001	1740	0000	000000	002	13.40
999923	0003	01/28/2021	A	CC by Batch Id: 9873C-14788-Sp	03	001	1211	0000	000000	007	250.00
072526	0001	01/29/2021	A	PY EXP LEGO EDUCATION OVERPAY	03	001	5300	0000	000000	000	629.80-
072526	0002	01/29/2021	A	2019 BWC PREMIUM REFUND	03	001	5300	0000	000000	000	133,775.94-
072527	0001	01/29/2021	A	PY EXP LEGO EDUCATION OVERPAY	03	001	5300	0000	000000	000	629.80
072527	0002	01/29/2021	A	2019 BWC PREMIUM REFUND	03	001	5300	0000	000000	000	131,677.92
072528	0001	01/29/2021	A	Poland P2P fee-Apply to fees	03	001	1630	0030	000000	001	160.00-
072528	0002	01/29/2021	A	E.Poland HS Fees	03	001	1740	0000	000000	001	102.30
072528	0003	01/29/2021	A	Q.Poland SI Fees	03	001	1740	0000	000000	003	57.70
072531	0001	01/29/2021	A	CASINO TAX#2 TY20 JUL-DEC 2020	03	001	3190	0000	000000	000	171,922.83
072532	0001	01/29/2021	A	BASIC AID SF#2 JAN 2021	03	001	3110	0000	000000	000	627,152.90
072532	0002	01/29/2021	A	ECONOMIC AID SF#2 JAN 2021	03	001	3211	0000	000000	000	97.74
072532	0003	01/29/2021	A	CAREER TECH SF#2 JAN 2021	03	001	3219	0000	000000	000	294.47
072532	0004	01/29/2021	A	HB164 FY21 SEC19 SF#2 JAN 2021	03	001	3110	0000	000000	000	10,695.65
072534	0002	01/29/2021	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
072534	0003	01/29/2021	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	30.00
072535	0001	01/29/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072536	0001	01/29/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	500.00
072536	0002	01/29/2021	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	30.00
072536	0003	01/29/2021	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	14.80

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072537	0001	01/29/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	164.80
072539	0001	01/29/2021	A	STAR OH JAN 2021 INTEREST	03	001	1410	0000	000000	000	3.04
072543	0001	01/29/2021	A	5/3 SECURITIES JAN 21 INT	03	001	1410	0000	000000	000	2,145.22
072544	0001	01/29/2021	A	HUNTINGTON BANK JAN 2021 INT	03	001	1410	0000	000000	000	71.10
999925	0001	01/29/2021	A	CC by Batch Id: 9878C-14788-Sp	03	001	1740	0000	000000	006	50.00
999925	0002	01/29/2021	A	CC by Batch Id: 9878C-14788-Sp	03	001	1740	0000	000000	004	87.00
999925	0003	01/29/2021	A	CC by Batch Id: 9878C-14788-Sp	03	001	1740	0000	000000	001	107.30
999925	0004	01/29/2021	A	CC by Batch Id: 9878C-14788-Sp	03	001	1740	0000	000000	002	118.90
999925	0005	01/29/2021	A	CC by Batch Id: 9878C-14788-Sp	03	001	1740	0000	000000	003	155.60
999927	0001	01/30/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	004	87.00
999927	0002	01/30/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	005	43.50
999927	0003	01/30/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	001	279.10
999927	0004	01/30/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1630	0300	000000	002	160.00
999927	0005	01/30/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	003	165.60
072546	0001	01/31/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	004	87.00-
072546	0002	01/31/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	005	43.50-
072546	0003	01/31/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	001	279.10-
072546	0004	01/31/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1630	0300	000000	002	160.00-
072546	0005	01/31/2021	A	CC by Batch Id: 9883C-14788-Sp	03	001	1740	0000	000000	003	165.60-

FUND CODE SUB-TOTAL: 1,901,556.09

072420	0004	01/05/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
999870	0001	01/05/2021	A	CC by Batch Id: 9793C-14786-Sp	03	006	1512	0000	000000	000	103.75
999875	0001	01/05/2021	A	ACH by Batch Id: 9787A-14787-S	03	006	1512	0000	000000	000	60.00
999876	0001	01/05/2021	A	ACH by Batch Id: 9792A-14787-S	03	006	1512	0000	000000	000	194.90
999881	0001	01/08/2021	A	ACH by Batch Id: 9807A-14787-S	03	006	1512	0000	000000	000	190.00
999885	0001	01/09/2021	A	ACH by Batch Id: 9812A-14787-S	03	006	1512	0000	000000	000	55.00
072437	0001	01/12/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	429.05
072437	0002	01/12/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	6.20
072441	0002	01/12/2021	A	SCHWANS FREE CASE PROMO REBATE	03	006	1590	0000	000000	000	548.44
072443	0001	01/12/2021	A	LUNCH BALANCE #1046656	03	006	1512	0000	000000	000	89.70-
072443	0005	01/12/2021	A	LUNCH BALANCE #100256	03	006	1512	0000	000000	000	81.90-
072445	0001	01/13/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	966.45
072445	0002	01/13/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	10.55
999892	0001	01/13/2021	A	CC by Batch Id: 9818C-14786-Sp	03	006	1512	0000	000000	000	260.00
999893	0001	01/13/2021	A	ACH by Batch Id: 9817A-14787-S	03	006	1512	0000	000000	000	34.90
072455	0001	01/14/2021	A	RECYCLED FOOD GREASE	03	006	1590	0000	000000	000	6.50
072456	0001	01/14/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	395.00
072456	0002	01/14/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.00
999896	0001	01/14/2021	A	CC by Batch Id: 9828C-14786-Sp	03	006	1512	0000	000000	000	380.00
072462	0001	01/15/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	354.35
072462	0002	01/15/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	6.40

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072470	0001	01/15/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	221.15
072470	0002	01/15/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.80
999898	0001	01/15/2021	A	CC by Batch Id: 9833C-14786-Sp	03	006	1512	0000	000000	000	40.00
999900	0001	01/17/2021	A	CC by Batch Id: 9838C-14786-Sp	03	006	1512	0000	000000	000	125.00
072475	0001	01/20/2021	A	Sale of Student Lunches	03	006	1512	0000	000000	000	327.27
072475	0002	01/20/2021	A	Sale of Adult Lunches	03	006	1522	0000	000000	000	16.05
999902	0001	01/20/2021	A	CC by Batch Id: 9843C-14786-Sp	03	006	1512	0000	000000	000	250.00
072483	0001	01/21/2021	A	Sale of Student Lunches	03	006	1512	0000	000000	000	381.50
072483	0002	01/21/2021	A	Sale of Adult Lunches	03	006	1522	0000	000000	000	17.95
999905	0001	01/21/2021	A	CC by Batch Id: 9848C-14786-Sp	03	006	1512	0000	000000	000	1,688.05
072491	0001	01/22/2021	A	Sale of Student Lunches	03	006	1512	0000	000000	000	259.89
072491	0002	01/22/2021	A	Sale of Adult Lunches	03	006	1522	0000	000000	000	14.05
999909	0001	01/22/2021	A	CC by Batch Id: 9853C-14786-Sp	03	006	1512	0000	000000	000	2,151.80
999912	0001	01/23/2021	A	CC by Batch Id: 9858C-14786-Sp	03	006	1512	0000	000000	000	2,392.90
999915	0001	01/23/2021	A	ACH by Batch Id: 9857A-14787-S	03	006	1512	0000	000000	000	75.00
072501	0001	01/25/2021	A	Sale of Student Lunches	03	006	1512	0000	000000	000	276.80
072501	0002	01/25/2021	A	Sale of Adult Lunches	03	006	1522	0000	000000	000	10.20
072508	0001	01/26/2021	A	Sale of Student Lunches	03	006	1512	0000	000000	000	264.47
072508	0002	01/26/2021	A	Sale of Adult Lunches	03	006	1522	0000	000000	000	16.85
999919	0001	01/26/2021	A	CC by Batch Id: 9863C-14786-Sp	03	006	1512	0000	000000	000	3,423.90
072515	0001	01/27/2021	A	Sale of Student Lunches	03	006	1512	0000	000000	000	318.38
072515	0002	01/27/2021	A	Sale of Adult Lunches	03	006	1522	0000	000000	000	6.25
999922	0001	01/27/2021	A	CC by Batch Id: 9868C-14786-Sp	03	006	1512	0000	000000	000	40.00
072522	0001	01/28/2021	A	Sale of Student Lunches	03	006	1512	0000	000000	000	280.17
072522	0002	01/28/2021	A	Sale of Adult Lunches	03	006	1522	0000	000000	000	19.80
999924	0001	01/28/2021	A	CC by Batch Id: 9873C-14786-Sp	03	006	1512	0000	000000	000	520.00
072527	0003	01/29/2021	A	2019 BWC PREMIUM REFUND	03	006	5300	0000	000000	000	2,098.02
072533	0001	01/29/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	265.30
072533	0002	01/29/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.20
999926	0001	01/29/2021	A	CC by Batch Id: 9878C-14786-Sp	03	006	1512	0000	000000	000	117.00
999928	0001	01/30/2021	A	CC by Batch Id: 9883C-14786-Sp	03	006	1512	0000	000000	000	1,175.00
999929	0001	01/30/2021	A	ACH by Batch Id: 9882A-14787-S	03	006	1512	0000	000000	000	100.00
072547	0001	01/31/2021	A	CC by Batch Id: 9883C-14786-Sp	03	006	1512	0000	000000	000	1,175.00-
072548	0001	01/31/2021	A	ACH by Batch Id: 9882A-14787-S	03	006	1512	0000	000000	000	100.00-

FUND CODE SUB-TOTAL: 19,516.64

072540	0001	01/29/2021	A	GRANGE SCHOLARSHIP JAN 21 INT	03	007	1410	9093	000000	000	0.19
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FUND CODE SUB-TOTAL: 0.19

072542	0001	01/29/2021	A	MILLS SCHOLARSHIP JAN 21 INT	03	007	1410	9098	000000	000	0.35
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FUND CODE SUB-TOTAL:											0.35
072541	0001	01/29/2021	A	ALLEN SCHOLARSHIPJAN 2021 INT	03	007	1410	9219	000000	000	0.48
FUND CODE SUB-TOTAL:											0.48
072420	0001	01/05/2021	A	HARRIS & SOUTH SCHOLARSHIP	03	007	1820	9221	000000	000	150.00
072424	0001	01/07/2021	A	HARRIS/SOUTH SCHOLARSHP DONATE	03	007	1820	9221	000000	000	100.00
072435	0003	01/11/2021	A	HARRIS/SOUTH SCHOLARSHP DONATE	03	007	1410	9221	000000	000	150.00
FUND CODE SUB-TOTAL:											400.00
072423	0001	01/07/2021	A	SI PTO SHOPPER REWARDS	03	018	1890	904A	000000	001	945.02
072423	0002	01/07/2021	A	PROJECT EXCELLENCE AWARD	03	018	1890	904A	000000	001	250.00
FUND CODE SUB-TOTAL:											1,195.02
072467	0001	01/15/2021	A	PTO FALL MINI GRANTS	03	018	1820	907A	000000	006	860.00
072467	0002	01/15/2021	A	PTO SENSORY GARDEN GRANT	03	018	1820	907A	000000	006	92.00
FUND CODE SUB-TOTAL:											952.00
072524	0001	01/28/2021	A	WCBDD Grant #2	03	019	2200	9221	000000	001	25,000.00
FUND CODE SUB-TOTAL:											25,000.00
072420	0002	01/05/2021	A	SURPLUS FNDRSR ROBOTICS	03	200	1690	902A	000000	000	485.57
FUND CODE SUB-TOTAL:											485.57
072492	0001	01/22/2021	A	SADD Dues	03	200	1631	915A	000000	001	15.00
FUND CODE SUB-TOTAL:											15.00
072479	0001	01/20/2021	A	HS Yearbook Sales	03	200	1626	919A	000000	001	1,725.00

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FUND CODE SUB-TOTAL:											1,725.00
072419	0003	01/05/2021	A	SPIRITWEAR FNDRSR SWIMMING	03	300	1690	9011	000000	000	2,360.00
072489	0007	01/22/2021	A	Swimming Signature Shirts	03	300	1690	9011	000000	000	182.00
FUND CODE SUB-TOTAL:											2,542.00
072418	0001	01/04/2021	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	510.00
072419	0002	01/05/2021	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	564.00
072420	0003	01/05/2021	A	DONATION B&B ATHLETICS	03	300	1820	901B	000000	000	1,000.00
072421	0001	01/06/2021	A	ADMISSIONS HS B-BSKBL MSBG	03	300	1615	901B	000000	121	14.00
072421	0002	01/06/2021	A	ADMISSIONS HS B-BSKTBL NMONT	03	300	1615	901B	000000	121	59.00
072421	0003	01/06/2021	A	ADMISSIONS HS G-BSKTBL CVILLE	03	300	1615	901B	000000	321	765.00
072421	0004	01/06/2021	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	33.00
072422	0001	01/07/2021	A	ADMISSIONS HS B-BSKBL MSBG	03	300	1615	901B	000000	121	36.00
072422	0002	01/07/2021	A	ADMISSIONS HS B-BSKTBL NMONT	03	300	1615	901B	000000	121	669.00
072422	0003	01/07/2021	A	ADMISSIONS REFUND WRESTLING	03	300	1615	901B	000000	281	14.00-
072422	0004	01/07/2021	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	126.00
072430	0001	01/08/2021	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	662.00
072433	0001	01/11/2021	A	ADMISSIONS HS B-BSKTBL MSBG	03	300	1615	901B	000000	121	67.00
072433	0002	01/11/2021	A	ADMISSIONS HS G-BSKTBL FAIRMON	03	300	1615	901B	000000	321	38.00
072433	0003	01/11/2021	A	ADMISSIONS REFUND WRESTLING	03	300	1615	901B	000000	281	15.00-
072434	0003	01/11/2021	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	242.00
072434	0004	01/11/2021	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	568.00
072436	0001	01/12/2021	A	ADMISSIONS HS B-BSKTBL MSBG	03	300	1615	901B	000000	121	764.00
072436	0002	01/12/2021	A	ADMISSIONS HS G-BSKTBL FAIRMON	03	300	1615	901B	000000	321	258.00
072444	0001	01/13/2021	A	ADMISSINS HS G-BSKTBL FAIRMONT	03	300	1615	901B	000000	321	612.00
072447	0001	01/13/2021	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	408.00
072447	0002	01/13/2021	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	444.00
072451	0001	01/14/2021	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	139.00
072460	0002	01/15/2021	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	395.00
072472	0002	01/15/2021	A	JH Boys Basketball Admissions	03	300	1615	901B	000000	122	239.00
072472	0003	01/15/2021	A	Win Publishing Kick Back	03	300	1890	901B	000000	000	359.98
072472	0004	01/15/2021	A	JH Girls Basketball Admissions	03	300	1615	901B	000000	322	623.00
072473	0002	01/19/2021	A	HS Wrestling Admissions	03	300	1615	901B	000000	281	84.00
072474	0002	01/20/2021	A	HS Wrestling Admissions	03	300	1615	901B	000000	281	362.00
072482	0002	01/21/2021	A	HS Girls BB Admissions	03	300	1615	901B	000000	321	64.00
072482	0003	01/21/2021	A	HS Wrestling Admissions	03	300	1615	901B	000000	281	505.00
072488	0001	01/22/2021	A	HS Girls BB Admissions	03	300	1615	901B	000000	321	457.00
072489	0003	01/22/2021	A	JH Boys Basketball Admissions	03	300	1615	901B	000000	122	438.00
072489	0004	01/22/2021	A	JH Girls Basketball Admissions	03	300	1615	901B	000000	322	184.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072503	0001	01/26/2021	A	HS Boys BB Admissions	03	300	1615	901B	000000	121	150.00
072505	0002	01/26/2021	A	JH Boys Basketball Admissions	03	300	1615	901B	000000	122	901.00
072505	0003	01/26/2021	A	HS Girls BB Admissions	03	300	1615	901B	000000	321	212.00
072511	0001	01/27/2021	A	HS Boys BB Admissions	03	300	1615	901B	000000	121	943.00
072511	0002	01/27/2021	A	HS Girls BB Admissions	03	300	1615	901B	000000	321	721.00
072511	0003	01/27/2021	A	HS Wrestling Admissions	03	300	1615	901B	000000	281	59.00
072521	0001	01/28/2021	A	HS Boys BB Admissions	03	300	1615	901B	000000	121	61.00
072521	0002	01/28/2021	A	HS Girls BB Admissions	03	300	1615	901B	000000	321	34.00
072521	0003	01/28/2021	A	HS Wrestling Refunds - COVID	03	300	1615	901B	000000	281	94.78
072529	0001	01/29/2021	A	ADMISSIONS HS B-BASKTBL LMIAMI	03	300	1615	901B	000000	121	56.00
072529	0002	01/29/2021	A	ADMISSIONS HS G-BBALL NORTHMON	03	300	1615	901B	000000	321	484.00
FUND CODE SUB-TOTAL:											15,186.20
072497	0004	01/25/2021	A	Image Mark-It HS BBB Team Fund	03	300	1690	901C	000000	000	1,301.76
FUND CODE SUB-TOTAL:											1,301.76
072464	0002	01/15/2021	A	Wade Field Concess. B-Soccer	03	300	1820	901E	000000	131	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
072489	0002	01/22/2021	A	Baseball Hit-A-Thon Fundraiser	03	300	1690	901G	000000	000	5,150.00
FUND CODE SUB-TOTAL:											5,150.00
072505	0004	01/26/2021	A	Bowling - Boro Roll Off	03	300	1690	901J	000000	000	962.00
FUND CODE SUB-TOTAL:											962.00
072434	0005	01/11/2021	A	CHIPOTLE FNDRSR HS B-TRACK	03	300	1690	901M	000000	000	247.01
072505	0006	01/26/2021	A	HS Boys Track - Mask Fundr	03	300	1690	901M	000000	000	102.50
FUND CODE SUB-TOTAL:											349.51
072472	0005	01/15/2021	A	HS Girls Basketball SR Day Fun	03	300	1690	901Q	000000	000	175.00
072489	0005	01/22/2021	A	HS Girls Basketball SR Day Fun	03	300	1690	901Q	000000	000	20.00
FUND CODE SUB-TOTAL:											195.00

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: 02/03/2021
TIME: 08:26

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 01/01/2021 THRU 01/31/2021
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
072447	0003	01/13/2021	A	BOOSTER DONATION HS G-SOCCER	03	300	1820	901S	000000	000	1,485.00
072464	0003	01/15/2021	A	Wade Field Concess. G-Soccer	03	300	1820	901S	000000	331	2,000.00
FUND CODE SUB-TOTAL:											3,485.00
072420	0008	01/05/2021	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	225.00
999895	0001	01/14/2021	A	CC by Batch Id: 9828C-14790-Sp	03	300	1630	902B	000000	001	125.00
999908	0001	01/22/2021	A	CC by Batch Id: 9853C-14790-Sp	03	300	1630	902B	000000	001	125.00
999914	0001	01/23/2021	A	ACH by Batch Id: 9857A-14791-S	03	300	1630	902B	000000	001	125.00
072534	0001	01/29/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	875.00
FUND CODE SUB-TOTAL:											1,475.00
072450	0002	01/13/2021	A	DONATIONS HS CHOIR CD'S	03	300	1820	903B	000000	001	200.00
072454	0002	01/14/2021	A	DONATIONS HS CHOIR CD'S	03	300	1820	903B	000000	001	180.00
072538	0001	01/29/2021	A	HS CHOIR OMEA	03	300	1690	903B	000000	001	81.00
FUND CODE SUB-TOTAL:											461.00
072460	0001	01/15/2021	A	BATTLE AT BORO HS COMP CHR FR	03	300	1690	914B	000000	001	99.15
072473	0001	01/19/2021	A	Battle of Boro HS Cheer Comp	03	300	1690	914B	000000	001	1,454.30
072474	0001	01/20/2021	A	Battle of Boro HS Cheer Comp	03	300	1690	914B	000000	001	1,114.73
072482	0001	01/21/2021	A	Battle of Boro HS Cheer Comp	03	300	1690	914B	000000	001	3,188.78
072489	0006	01/22/2021	A	HS Comp Cheer - Battle at Boro	03	300	1690	914B	000000	001	7,983.00
072490	0001	01/22/2021	A	Debit to Receipt #72489	03	300	1690	914B	000000	001	1,094.00-
072496	0001	01/25/2021	A	Returned Ck#172 Battle Of Boro	03	300	1690	914B	000000	001	130.00-
072505	0005	01/26/2021	A	HS Comp Cheer - Battle at Boro	03	300	1690	914B	000000	001	320.00
FUND CODE SUB-TOTAL:											12,935.96
072468	0001	01/15/2021	A	SIDE EFFECTS NAMING RIGHTS#24	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
072504	0001	01/26/2021	A	CCIP HSTW FY21	03	461	3219	9221	000000	000	309.00
FUND CODE SUB-TOTAL:											309.00

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072509	0001	01/27/2021	A	CCIP CRF Suburban SD	03	510	4220	9221	000000	000	115,896.01
FUND CODE SUB-TOTAL:											115,896.01
072432	0001	01/11/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9221	000000	000	309,059.87
072518	0001	01/28/2021	A	CCIP IDEA-B Special Ed	03	516	4220	9221	000000	000	208,523.80
FUND CODE SUB-TOTAL:											517,583.67
072510	0001	01/27/2021	A	CCIP Expanding Opp for Each Ch	03	572	4220	9021	000000	000	290.84
FUND CODE SUB-TOTAL:											290.84
072530	0001	01/29/2021	A	CCIP-TITLE 1-A IMPROVE BASIC	03	572	4220	9221	000000	000	22,000.00
FUND CODE SUB-TOTAL:											22,000.00
072519	0001	01/28/2021	A	CCIP IDEA Early Childhood	03	587	4220	9221	000000	000	6,383.60
FUND CODE SUB-TOTAL:											6,383.60
072520	0001	01/28/2021	A	CCIP Title II-A	03	590	4220	9221	000000	000	43,469.93
FUND CODE SUB-TOTAL:											43,469.93
GRAND TOTAL:											2,703,328.01

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