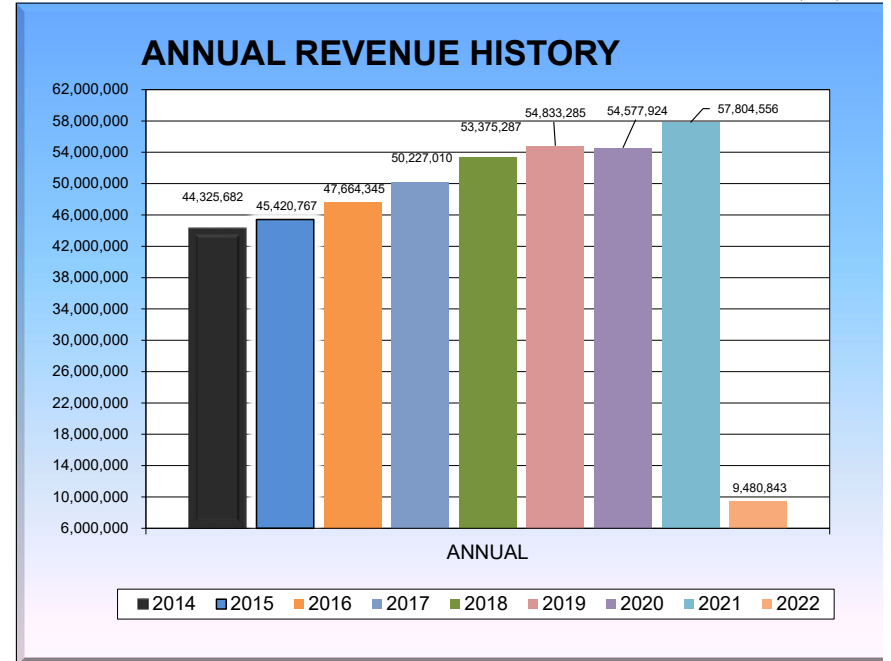
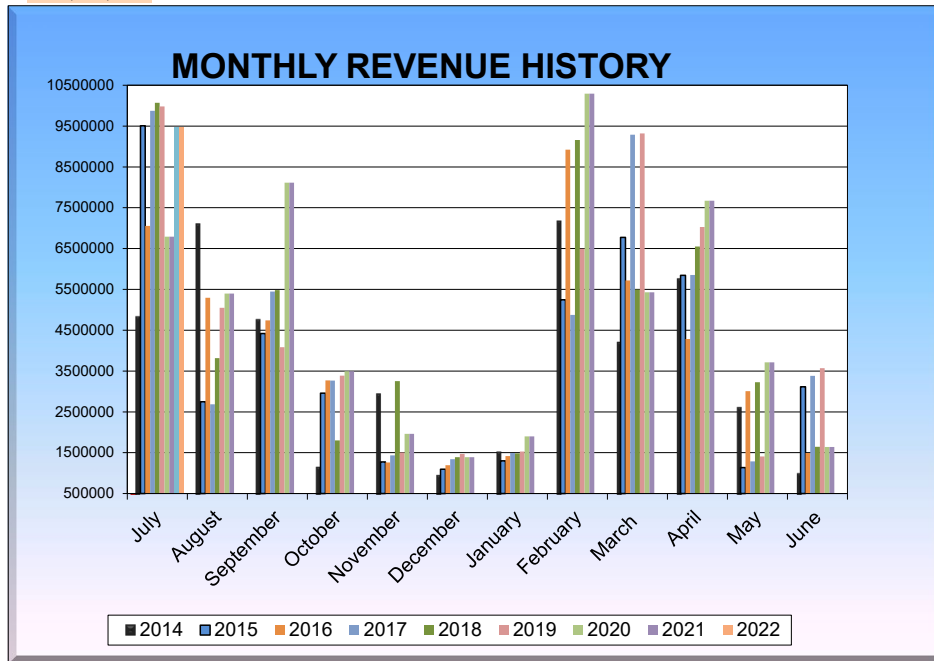


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843												9,480,843



DATES 07/01/2021 THRU 07/31/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073537	0002	07/01/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073538	0001	07/01/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	172.10
073543	0001	07/02/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	97.30
073544	0001	07/02/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	269.80
073544	0002	07/02/2021	A	STUDENT FEES HS/PC	03	001	1740	0000	000000	001	306.60
000288	0002	07/03/2021	A	CC by Batch Id: 10413C-14788-S	03	001	1740	0000	000000	005	87.00
000288	0003	07/03/2021	A	CC by Batch Id: 10413C-14788-S	03	001	1740	0000	000000	001	543.60
000288	0004	07/03/2021	A	CC by Batch Id: 10413C-14788-S	03	001	1740	0000	000000	002	100.40
000288	0005	07/03/2021	A	CC by Batch Id: 10413C-14788-S	03	001	1630	0030	000000	001	260.00
000289	0001	07/03/2021	A	CC by Batch Id: 10418C-14788-S	03	001	1740	0000	000000	001	1,343.70
000289	0002	07/03/2021	A	CC by Batch Id: 10418C-14788-S	03	001	1740	0000	000000	002	68.00
000289	0003	07/03/2021	A	CC by Batch Id: 10418C-14788-S	03	001	1630	0030	000000	001	260.00
000289	0004	07/03/2021	A	CC by Batch Id: 10418C-14788-S	03	001	1630	0300	000000	002	160.00
000289	0005	07/03/2021	A	CC by Batch Id: 10418C-14788-S	03	001	1740	0000	000000	003	73.55
000290	0001	07/03/2021	A	CC by Batch Id: 10423C-14788-S	03	001	1740	0000	000000	001	673.40
000290	0002	07/03/2021	A	CC by Batch Id: 10423C-14788-S	03	001	1630	0030	000000	001	260.00
073550	0001	07/06/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	246.70
073550	0003	07/06/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
000291	0003	07/07/2021	A	CC by Batch Id: 10428C-14788-S	03	001	1740	0000	000000	001	692.86
000291	0004	07/07/2021	A	CC by Batch Id: 10428C-14788-S	03	001	1630	0300	000000	002	160.00
000292	0002	07/07/2021	A	CC by Batch Id: 10433C-14788-S	03	001	1740	0000	000000	001	124.40
000292	0003	07/07/2021	A	CC by Batch Id: 10433C-14788-S	03	001	1630	0030	000000	001	260.00
000293	0001	07/07/2021	A	ACH by Batch Id: 10427A-14789-	03	001	1740	0000	000000	004	87.00
000293	0002	07/07/2021	A	ACH by Batch Id: 10427A-14789-	03	001	1740	0000	000000	001	180.30
000293	0003	07/07/2021	A	ACH by Batch Id: 10427A-14789-	03	001	1740	0000	000000	002	5.00
000293	0004	07/07/2021	A	ACH by Batch Id: 10427A-14789-	03	001	1630	0300	000000	002	160.00
000293	0005	07/07/2021	A	ACH by Batch Id: 10427A-14789-	03	001	1740	0000	000000	003	165.60
073553	0003	07/07/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073554	0001	07/07/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	179.30
000294	0002	07/08/2021	A	CC by Batch Id: 10438C-14788-S	03	001	1740	0000	000000	001	107.40
000295	0001	07/09/2021	A	CC by Batch Id: 10443C-14788-S	03	001	1740	0000	000000	001	329.10
000295	0002	07/09/2021	A	CC by Batch Id: 10443C-14788-S	03	001	1740	0000	000000	002	95.40
073559	0001	07/09/2021	A	AFJROTC BERRIER JUN 2021	03	001	2200	0000	000000	001	3,666.69
073559	0002	07/09/2021	A	AFJROTC THIERGART JUN 2021	03	001	2200	0000	000000	001	2,420.52
073562	0001	07/09/2021	A	BASIC AID SF#1 JUL 2021	03	001	3110	0000	000000	000	596,681.26
073562	0002	07/09/2021	A	ECONOMIC AID SF#1 JUL 2021	03	001	3211	0000	000000	000	98.79
073562	0003	07/09/2021	A	CAREER TECH SF#1 JUL 2021	03	001	3219	0000	000000	000	283.24
073564	0001	07/09/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	73.30
000297	0001	07/10/2021	A	CC by Batch Id: 10448C-14788-S	03	001	1740	0000	000000	001	342.90
000298	0001	07/10/2021	A	ACH by Batch Id: 10447A-14789-	03	001	1740	0000	000000	001	366.10
000298	0002	07/10/2021	A	ACH by Batch Id: 10447A-14789-	03	001	1630	0030	000000	001	260.00
073566	0001	07/12/2021	A	GEN FUND 2ND HALF R/E TY20 1ST	03	001	1111	0000	000000	000	3,000,000.00
073566	0002	07/12/2021	A	FUND SUB 2ND HALF R/E TY20 1ST	03	001	1111	0000	000000	000	1,000,000.00
073567	0001	07/12/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00

## 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: 08/03/2021  
TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 07/01/2021 THRU 07/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 2  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073568	0001	07/12/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	202.30
073570	0002	07/12/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	185.00
073571	0002	07/12/2021	A	STUDENT FEES HS #101306	03	001	1740	0000	000000	001	122.00
073572	0002	07/12/2021	A	STUDENT FEES HS #1047502	03	001	1740	0000	000000	001	119.55
073576	0001	07/13/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	112.30
000299	0003	07/14/2021	A	CC by Batch Id: 10453C-14788-S	03	001	1740	0000	000000	001	1,076.40
000299	0004	07/14/2021	A	CC by Batch Id: 10453C-14788-S	03	001	1740	0000	000000	002	80.10
000299	0005	07/14/2021	A	CC by Batch Id: 10453C-14788-S	03	001	1630	0300	000000	002	160.00
000300	0001	07/14/2021	A	CC by Batch Id: 10458C-14788-S	03	001	1740	0000	000000	001	120.30
000302	0001	07/14/2021	A	ACH by Batch Id: 10452A-14789-	03	001	1740	0000	000000	001	329.60
000302	0002	07/14/2021	A	ACH by Batch Id: 10452A-14789-	03	001	1630	0030	000000	001	260.00
073579	0001	07/14/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	157.40
000304	0001	07/15/2021	A	CC by Batch Id: 10463C-14788-S	03	001	1740	0000	000000	001	102.40
073583	0001	07/15/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	50.00
073585	0001	07/16/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073586	0001	07/16/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	927.40
000306	0002	07/17/2021	A	CC by Batch Id: 10473C-14788-S	03	001	1740	0000	000000	001	476.70
000306	0003	07/17/2021	A	CC by Batch Id: 10473C-14788-S	03	001	1630	0030	000000	001	260.00
000306	0004	07/17/2021	A	CC by Batch Id: 10473C-14788-S	03	001	1740	0000	000000	003	82.80
073589	0001	07/19/2021	A	GEN FUND 2ND HALF R/E TY20 2ND	03	001	1111	0000	000000	000	1,090,000.00
073589	0002	07/19/2021	A	FUND SUB 2ND HALF R/E TY20 2ND	03	001	1111	0000	000000	000	285,000.00
000308	0001	07/20/2021	A	CC by Batch Id: 10478C-14788-S	03	001	1740	0000	000000	001	675.00
000308	0002	07/20/2021	A	CC by Batch Id: 10478C-14788-S	03	001	1740	0000	000000	002	93.50
000308	0003	07/20/2021	A	CC by Batch Id: 10478C-14788-S	03	001	1630	0030	000000	001	260.00
000308	0004	07/20/2021	A	CC by Batch Id: 10478C-14788-S	03	001	1740	0000	000000	003	43.80
000310	0001	07/20/2021	A	ACH by Batch Id: 10477A-14789-	03	001	1740	0000	000000	001	379.90
073593	0001	07/20/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	100.00
073593	0003	07/20/2021	A	BLDG USE REAL LIFE JUNTREA4009	03	001	1810	0000	000000	000	1,043.64
073593	0006	07/20/2021	A	COOK HOMETOWNEXPO TREA4007	03	001	1810	0000	000000	000	110.82
073593	0007	07/20/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	102.40
073593	0008	07/20/2021	A	SCRAP METAL RECYCLE RIVER META	03	001	1931	0000	000000	000	284.71
000312	0001	07/21/2021	A	CC by Batch Id: 10483C-14788-S	03	001	1740	0000	000000	002	120.00
000312	0002	07/21/2021	A	CC by Batch Id: 10483C-14788-S	03	001	1740	0000	000000	003	110.00
073602	0001	07/21/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	360.30
000313	0001	07/22/2021	A	CC by Batch Id: 10488C-14788-S	03	001	1740	0000	000000	001	142.30
073600	0001	07/22/2021	A	Student Bk Adoption PO 2115004	03	001	5300	0000	000000	000	10,920.00
073606	0002	07/22/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
000314	0001	07/23/2021	A	CC by Batch Id: 10493C-14788-S	03	001	1740	0000	000000	001	455.70
000314	0002	07/23/2021	A	CC by Batch Id: 10493C-14788-S	03	001	1740	0000	000000	002	103.40
000314	0003	07/23/2021	A	CC by Batch Id: 10493C-14788-S	03	001	1630	0300	000000	002	160.00
000316	0001	07/23/2021	A	ACH by Batch Id: 10492A-14789-	03	001	1630	0030	000000	001	260.00
073607	0001	07/23/2021	A	Prior Yr CK#121568 Lost	03	001	5300	0000	000000	000	834.73
073608	0001	07/23/2021	A	BASIC AID SF#2 JUL 2021	03	001	3110	0000	000000	000	598,502.09
073608	0002	07/23/2021	A	ECONOMIC AID SF#2 JUL 2021	03	001	3211	0000	000000	000	98.79

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: 08/03/2021  
 TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2021 THRU 07/31/2021  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073608	0003	07/23/2021	A	CAREER TECH SF#2 JUL 2021	03	001	3219	0000	000000	000	283.24
073610	0001	07/23/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	62.30
000317	0001	07/24/2021	A	CC by Batch Id: 10498C-14788-S	03	001	1740	0000	000000	001	601.50
000319	0001	07/24/2021	A	ACH by Batch Id: 10497A-14789-	03	001	1740	0000	000000	001	157.30
073616	0001	07/26/2021	A	GEN FUND 2ND HALF R/E TY20 3RD	03	001	1111	0000	000000	000	2,100,000.00
073616	0002	07/26/2021	A	FUND SUB 2ND HALF R/E TY20 3RD	03	001	1111	0000	000000	000	700,000.00
073617	0001	07/26/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	322.10
073619	0001	07/26/2021	A	CPS REBATE JUNE 2021	03	001	1890	0000	000000	000	1,064.16
000320	0002	07/27/2021	A	CC by Batch Id: 10503C-14788-S	03	001	1740	0000	000000	001	1,262.94
000320	0003	07/27/2021	A	CC by Batch Id: 10503C-14788-S	03	001	1740	0000	000000	003	165.60
000321	0001	07/28/2021	A	CC by Batch Id: 10508C-14788-S	03	001	1740	0000	000000	001	565.10
000321	0002	07/28/2021	A	CC by Batch Id: 10508C-14788-S	03	001	1740	0000	000000	002	111.40
073627	0003	07/28/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073629	0002	07/29/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073630	0001	07/29/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
000323	0002	07/30/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1740	0000	000000	004	80.00
000323	0003	07/30/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1740	0000	000000	001	184.25
000323	0004	07/30/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1630	0030	000000	001	260.00
000325	0001	07/30/2021	A	ACH by Batch Id: 10517A-14789-	03	001	1740	0000	000000	002	100.50
073631	0001	07/30/2021	A	Prior Yr Ck#120526 Lost	03	001	5300	0000	000000	000	10.00
073634	0001	07/30/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073635	0002	07/30/2021	A	BLDG PANTHER YTHVB TREA4003	03	001	1810	0000	000000	000	1,620.00
073638	0001	07/30/2021	A	STAR OH JUL 2021 INTEREST	03	001	1410	0000	000000	000	2.24
073639	0001	07/30/2021	A	HUNTINGTON BANK JUL 2021 INT	03	001	1410	0000	000000	000	26.67
073644	0001	07/30/2021	A	5/3 SECURITIES JUL 21 INT/FEES	03	001	1410	0000	000000	000	2,067.85
073645	0001	07/30/2021	A	Prior Yr Ck#121011 pd twice	03	001	5300	0000	000000	000	70.34
073646	0001	07/30/2021	A	Prior Yr Ck#121580 Pd Twice	03	001	5300	0000	000000	000	1,441.00
073647	0001	07/30/2021	A	Prior Yr Ck#121541 Partial Ref	03	001	5300	0000	000000	000	487.00
073648	0002	07/30/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1740	0000	000000	004	80.00-
073648	0003	07/30/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1740	0000	000000	001	184.25-
073648	0004	07/30/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1630	0030	000000	001	260.00-
073650	0001	07/30/2021	A	ACH by Batch Id: 10517A-14789-	03	001	1740	0000	000000	002	100.50-
073651	0001	07/30/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	0.40
073652	0003	07/30/2021	A	CC by Batch Id: 10523C-14788-S	03	001	1740	0000	000000	004	81.00-
073652	0004	07/30/2021	A	CC by Batch Id: 10523C-14788-S	03	001	1740	0000	000000	001	233.80-
000326	0003	07/31/2021	A	CC by Batch Id: 10523C-14788-S	03	001	1740	0000	000000	004	81.00
000326	0004	07/31/2021	A	CC by Batch Id: 10523C-14788-S	03	001	1740	0000	000000	001	233.80

FUND CODE SUB-TOTAL: 9,418,107.78

073544	0003	07/02/2021	A	WATKINS SPONSOR #7 TREA3999	03	004	1810	9018	000000	000	22,500.00
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FUND CODE SUB-TOTAL: 22,500.00

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

DATE: 08/03/2021  
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SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
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PAGE: 4  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000296	0001	07/09/2021	A	CC by Batch Id: 10443C-14786-S	03	006	1512	0000	000000	000	23.90
073571	0001	07/12/2021	A	LUNCH PAYMENT #101306	03	006	1512	0000	000000	000	122.00-
073572	0001	07/12/2021	A	LUNCH PAYMENT #1047502	03	006	1512	0000	000000	000	119.55-
000301	0001	07/14/2021	A	CC by Batch Id: 10453C-14786-S	03	006	1512	0000	000000	000	132.15
000303	0001	07/14/2021	A	ACH by Batch Id: 10452A-14787-	03	006	1512	0000	000000	000	29.20
000305	0001	07/15/2021	A	CC by Batch Id: 10463C-14786-S	03	006	1512	0000	000000	000	122.00
000307	0001	07/17/2021	A	CC by Batch Id: 10473C-14786-S	03	006	1512	0000	000000	000	10.35
000309	0001	07/20/2021	A	CC by Batch Id: 10478C-14786-S	03	006	1512	0000	000000	000	4.40
000311	0001	07/20/2021	A	ACH by Batch Id: 10477A-14787-	03	006	1512	0000	000000	000	0.50
073598	0001	07/20/2021	A	GRAD LUNCH BALANCE DONATION	03	006	1512	0000	000000	000	16.65-
073598	0002	07/20/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	16.65
000315	0001	07/23/2021	A	CC by Batch Id: 10493C-14786-S	03	006	1512	0000	000000	000	2.10
073613	0002	07/23/2021	A	CONTRY PURE REBATE	03	006	1590	0000	000000	000	108.00
000318	0001	07/24/2021	A	CC by Batch Id: 10498C-14786-S	03	006	1512	0000	000000	000	200.00
073623	0004	07/27/2021	A	21/22 BENEFITS FAIR DELTA DENT	03	006	1590	0000	000000	000	150.00
000322	0001	07/29/2021	A	CC by Batch Id: 10513C-14786-S	03	006	1512	0000	000000	000	20.00
073629	0001	07/29/2021	A	21/22 BENEFITS FAIR GRAMERICAN	03	006	1590	0000	000000	000	150.00
000324	0001	07/30/2021	A	CC by Batch Id: 10518C-14786-S	03	006	1512	0000	000000	000	36.69
073649	0001	07/30/2021	A	CC by Batch Id: 10518C-14786-S	03	006	1512	0000	000000	000	36.69-
FUND CODE SUB-TOTAL:											711.05
073640	0001	07/30/2021	A	MCCANDLESS SCHOLAR INT JUL21	03	007	1410	9021	000000	000	162.00
FUND CODE SUB-TOTAL:											162.00
073641	0001	07/30/2021	A	GRANGE SCHOLARSHIP JUL 21 INT	03	007	1410	9093	000000	000	0.45
FUND CODE SUB-TOTAL:											0.45
073643	0001	07/30/2021	A	MILLS SCHOLARSHIP JUL 21 INT	03	007	1410	9098	000000	000	0.86
FUND CODE SUB-TOTAL:											0.86
073642	0001	07/30/2021	A	ALLEN SCHOLARSHIP JUL 21 INT	03	007	1410	9219	000000	000	1.17
FUND CODE SUB-TOTAL:											1.17
073635	0001	07/30/2021	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	1,000.00

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: 08/03/2021  
 TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2021 THRU 07/31/2021  
 SORTED BY TRANSACTION DATE

PAGE: 5  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											1,000.00
073577	0001	07/13/2021	A	COKE COMMISSION HS	03	018	1890	904A	000000	001	50.44
FUND CODE SUB-TOTAL:											50.44
073577	0002	07/13/2021	A	COKE COMMISSION JH	03	018	1890	905A	000000	002	163.98
FUND CODE SUB-TOTAL:											163.98
073577	0004	07/13/2021	A	COKE COMMISSION SI	03	018	1890	906A	000000	003	44.74
FUND CODE SUB-TOTAL:											44.74
073577	0003	07/13/2021	A	COKE COMMISSION TRANS	03	018	1890	970A	000000	028	92.94
FUND CODE SUB-TOTAL:											92.94
073537	0001	07/01/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	350.00
073593	0002	07/20/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	55.00
073623	0002	07/27/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	700.00
FUND CODE SUB-TOTAL:											1,105.00
073624	0001	07/28/2021	A	Donation from Class of 2021	03	200	1820	974A	000000	001	3,377.84
FUND CODE SUB-TOTAL:											3,377.84
073551	0001	07/06/2021	A	SIDE EFFECTS SPONSORS	03	300	1890	901B	000000	000	1,000.00
073553	0002	07/07/2021	A	SIDE EFFECTS BSB RS	03	300	1890	901B	000000	000	1,168.00
073555	0006	07/08/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	330.00
073555	0007	07/08/2021	A	VARSITY FOOTBALL PASS	03	300	1625	901B	000000	000	35.00
073573	0004	07/13/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	40.00
073578	0006	07/14/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	120.00
073599	0006	07/14/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	290.00
073582	0006	07/15/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	120.00

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: 08/03/2021  
 TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2021 THRU 07/31/2021  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073584	0002	07/16/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	290.00
073588	0007	07/19/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	330.00
073591	0006	07/21/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	120.00-
073601	0007	07/21/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	430.00
073605	0007	07/22/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	170.00
073605	0008	07/22/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	100.00
073606	0001	07/22/2021	A	POWER AD SPONSORSHIP ALL SPORT	03	300	1820	901B	000000	000	1,000.00
073609	0003	07/23/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	320.00
073611	0001	07/23/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	262.00
073615	0003	07/26/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	725.00
073621	0003	07/27/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	860.00
073621	0005	07/27/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	120.00
073622	0004	07/27/2021	A	HS 20/21 INVITE REF HS B-SOCCE	03	300	1635	901B	000000	131	425.00
073625	0003	07/28/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	2,125.00
073625	0004	07/28/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	100.00
073625	0005	07/28/2021	A	21/22 GIRLS SOCCER PASS	03	300	1615	901B	000000	331	50.00
073625	0006	07/28/2021	A	VARSITY FOOTBALL PASS	03	300	1615	901B	000000	161	70.00
073628	0001	07/29/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	820.00
073630	0003	07/29/2021	A	DUES & FEES HS CROSS COUNTRY	03	300	1635	901B	000000	431	75.00
073633	0001	07/30/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	1,510.00
073633	0002	07/30/2021	A	2021 VARSITY FB SEASON PASS	03	300	1615	901B	000000	161	70.00
FUND CODE SUB-TOTAL:											12,835.00
073541	0002	07/02/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	1,000.00
073565	0003	07/12/2021	A	BORO BOYS HOOP GOLF OUTING	03	300	1690	901C	000000	000	600.27
073569	0001	07/12/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	900.00
073584	0003	07/16/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	422.94
073587	0002	07/16/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	965.00
073590	0003	07/19/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	1,465.00
073602	0002	07/21/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	650.00
073615	0004	07/26/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	518.74
073618	0001	07/26/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	300.00
073621	0004	07/27/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	518.74
073623	0001	07/27/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	540.00
073627	0001	07/28/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	500.00
073635	0003	07/30/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	1,025.00
FUND CODE SUB-TOTAL:											9,405.69
073542	0002	07/02/2021	A	TEAM CAMP FNDRSR HS FOOTBALL	03	300	1690	901H	000000	000	365.00
073542	0003	07/02/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	300.00

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: 08/03/2021  
TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 07/01/2021 THRU 07/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073553	0001	07/07/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	150.00
073563	0001	07/09/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	300.00
073570	0001	07/12/2021	A	FOOTBALL TEAM CAMP FNDRSR	03	300	1690	901H	000000	000	185.00-
073575	0001	07/13/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	300.00
FUND CODE SUB-TOTAL:											1,230.00
073606	0003	07/22/2021	A	SHOOT-A-THON HS G-BSKTBALL	03	300	1690	901Q	000000	000	136.00
073626	0001	07/28/2021	A	SHOOT-A-THON HS G-BSKTBALL	03	300	1690	901Q	000000	000	118.00
FUND CODE SUB-TOTAL:											254.00
073622	0003	07/27/2021	A	DONATINS HS CROSS COUNTRY	03	300	1820	901W	000000	431	50.00
FUND CODE SUB-TOTAL:											50.00
000288	0001	07/03/2021	A	CC by Batch Id: 10413C-14788-S	03	300	1630	902B	000000	001	125.00
000291	0001	07/07/2021	A	CC by Batch Id: 10428C-14788-S	03	300	1630	902B	000000	001	125.00
000292	0001	07/07/2021	A	CC by Batch Id: 10433C-14788-S	03	300	1630	902B	000000	001	125.00
000294	0001	07/08/2021	A	CC by Batch Id: 10438C-14788-S	03	300	1630	902B	000000	001	125.00
000299	0001	07/14/2021	A	CC by Batch Id: 10453C-14788-S	03	300	1630	902B	000000	001	125.00
000299	0002	07/14/2021	A	CC by Batch Id: 10453C-14788-S	03	300	1630	902B	000000	002	125.00
000306	0001	07/17/2021	A	CC by Batch Id: 10473C-14788-S	03	300	1630	902B	000000	001	125.00
073627	0002	07/28/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
073652	0001	07/30/2021	A	CC by Batch Id: 10523C-14788-S	03	300	1630	902B	000000	001	125.00-
000326	0001	07/31/2021	A	CC by Batch Id: 10523C-14788-S	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											1,100.00
073545	0002	07/06/2021	A	CHOIR TIE	03	300	1690	903B	000000	001	25.00
FUND CODE SUB-TOTAL:											25.00
073606	0005	07/22/2021	A	UNIFORM FNRSR JH S/L CHEER	03	300	1690	904B	000000	002	520.00
073620	0001	07/27/2021	A	RET CK# 2023 JH S/L CHR UNIFORM	03	300	1690	904B	000000	002	250.00-
FUND CODE SUB-TOTAL:											270.00

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: 08/03/2021  
 TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2021 THRU 07/31/2021  
 SORTED BY TRANSACTION DATE

PAGE: 8  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073550	0002	07/06/2021	A	HS CHEER S/L DUES & FEES	03	300	1635	905B	000000	001	140.00
073587	0001	07/16/2021	A	HS CHEER S/L DUES & FEES	03	300	1635	905B	000000	001	125.00
073590	0001	07/19/2021	A	PEEWEE CHR CAMP FNRSR HS S/L	03	300	1690	905B	000000	001	3,540.00
073590	0002	07/19/2021	A	DESIGNER BAG BING FR HS S/L	03	300	1690	905B	000000	001	4,705.00
073594	0002	07/20/2021	A	DONATIONS FOR SISCA HS S/L CHR	03	300	1820	905B	000000	001	1,463.00
073595	0001	07/20/2021	A	HS CHEER S/L DESIGNER BAG BING	03	300	1690	905B	000000	001	1.00
073596	0001	07/20/2021	A	HS CHEER S/L DESIGNER BAG BING	03	300	1690	905B	000000	001	7,177.00
073597	0001	07/20/2021	A	HS CHEER S/L DESIGNER BAG BING	03	300	1690	905B	000000	001	1,039.00
FUND CODE SUB-TOTAL:											18,190.00
073541	0003	07/02/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	254.00
073574	0001	07/13/2021	A	DUES & FEES JH COMP CHEER	03	300	1635	914B	000000	001	780.00
073585	0002	07/16/2021	A	HS COMP CHEER DUES & FEES	03	300	1635	914B	000000	001	8,730.00
073594	0001	07/20/2021	A	CONCESSIONS HS COMP CHEER	03	300	1890	914B	000000	001	905.00
073603	0001	07/21/2021	A	HS COMP CHEER RETCK #1002	03	300	1635	914B	000000	001	400.00-
073611	0002	07/23/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	1,380.00
073622	0001	07/27/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	480.00
073630	0002	07/29/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	880.00
FUND CODE SUB-TOTAL:											13,009.00
073623	0003	07/27/2021	A	SIDE EFFECTS NAMING RIGHTS#30	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
073585	0003	07/16/2021	A	JH COMP CHEER DUES & FEES	03	300	1635	918B	000000	002	4,885.00
073596	0002	07/20/2021	A	JH COMP CHEER DUES & FEES	03	300	1635	918B	000000	002	945.00
073622	0002	07/27/2021	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	520.00
073626	0002	07/28/2021	A	UNIFORM FNDRSR JH COMP CHEER	03	300	1690	918B	000000	002	210.00
FUND CODE SUB-TOTAL:											6,560.00
073535	0001	07/01/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	130.00
073539	0001	07/02/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	585.00
073549	0002	07/06/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	130.00
073555	0003	07/08/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	325.00
073558	0001	07/09/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073565	0002	07/12/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	195.00
073573	0001	07/13/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 08/03/2021  
TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 07/01/2021 THRU 07/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 9  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073578	0002	07/14/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	845.00
073599	0001	07/14/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	650.00
073582	0002	07/15/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	845.00
073584	0001	07/16/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	325.00
073588	0002	07/19/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	325.00
073592	0001	07/20/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	260.00
073591	0002	07/21/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	845.00-
073601	0002	07/21/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	1,440.00
073602	0003	07/21/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	75.00
073613	0001	07/23/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	60.00
FUND CODE SUB-TOTAL:											5,475.00
073535	0003	07/01/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073549	0004	07/06/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073549	0005	07/06/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073555	0005	07/08/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073573	0002	07/13/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	120.00
073573	0003	07/13/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073578	0003	07/14/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073578	0004	07/14/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	80.00
073599	0004	07/14/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073599	0005	07/14/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	120.00
073582	0003	07/15/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073582	0004	07/15/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	80.00
073588	0005	07/19/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	120.00
073588	0006	07/19/2021	A	REFUND 5815 2021 RUNNER RISING	03	300	1635	9523	000000	002	42.53-
073592	0004	07/20/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073592	0005	07/20/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	120.00
073591	0003	07/21/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00-
073591	0004	07/21/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	80.00-
073601	0005	07/21/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	180.00
073601	0006	07/21/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	120.00
073605	0006	07/22/2021	A	2021 RUNNER RISING CAMP REF	03	300	1635	9523	000000	002	60.00-
073611	0003	07/23/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	120.00
FUND CODE SUB-TOTAL:											1,317.47
073549	0001	07/06/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073555	0001	07/08/2021	A	2021 G-BSKTBL ADVANCED CAMP	03	300	1635	9532	000000	001	110.00
073555	0002	07/08/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	165.00
073565	0001	07/12/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	165.00

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: 08/03/2021  
TIME: 15:39

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 07/01/2021 THRU 07/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 10  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073578	0001	07/14/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	165.00
073582	0001	07/15/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	165.00
073588	0001	07/19/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073591	0001	07/21/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	165.00-
073605	0001	07/22/2021	A	2021 G-BASKETBALL ADVANCED REF	03	300	1635	9532	000000	001	110.00-
073606	0004	07/22/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	65.00
FUND CODE SUB-TOTAL:											670.00
073535	0002	07/01/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073539	0002	07/02/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073549	0003	07/06/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073552	0001	07/07/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073555	0004	07/08/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073555	0008	07/08/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073558	0002	07/09/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073558	0003	07/09/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	225.00
073578	0005	07/14/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00
073599	0002	07/14/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073599	0003	07/14/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073582	0005	07/15/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00
073588	0003	07/19/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073588	0004	07/19/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073592	0002	07/20/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073592	0003	07/20/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073591	0005	07/21/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00-
073601	0001	07/21/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9535	000000	001	55.00
073601	0003	07/21/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	225.00
073601	0004	07/21/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	375.00
073605	0002	07/22/2021	A	2021 JUNIOR VOLLEYBALL CMP REF	03	300	1635	9535	000000	001	75.00-
073605	0003	07/22/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073605	0004	07/22/2021	A	2021 YOUTH VOLLEYBALL CAMP REF	03	300	1635	9535	000000	001	75.00-
073605	0005	07/22/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00
073609	0001	07/23/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073609	0002	07/23/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073615	0001	07/26/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073615	0002	07/26/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073621	0001	07/27/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073621	0002	07/27/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073625	0001	07/28/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	385.00
073625	0002	07/28/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00
FUND CODE SUB-TOTAL:											4,040.00

STATUS (STS) CODES:

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SPRINGBORO COMMUNITY SCHOOLS  
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SORTED BY TRANSACTION DATE

PAGE: 11  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073561	0001	07/09/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9221	000000	000	39,553.93
FUND CODE SUB-TOTAL:											39,553.93
073560	0001	07/09/2021	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9221	000000	000	1,510.29
FUND CODE SUB-TOTAL:											1,510.29
GRAND TOTAL:											9,563,318.82

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