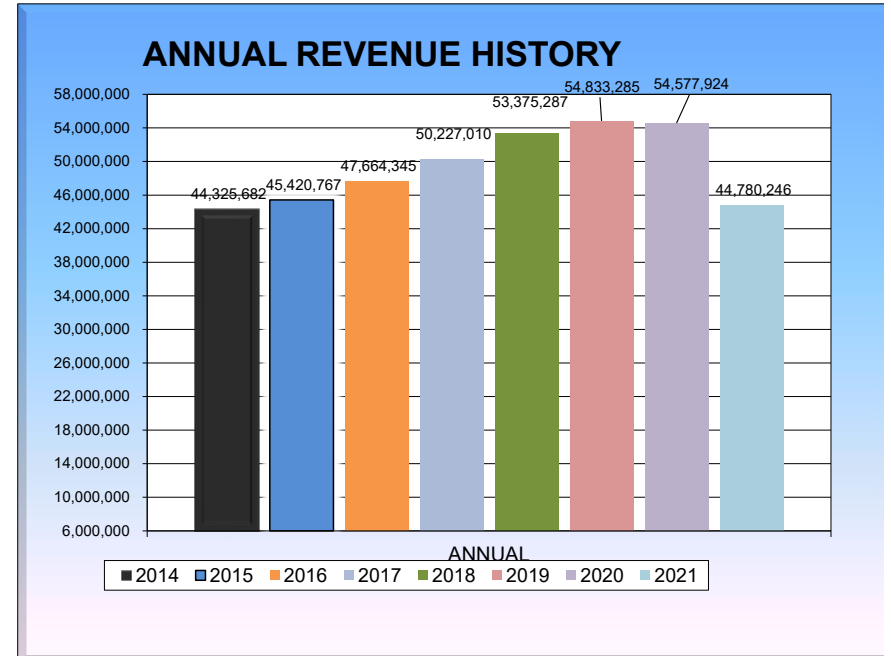
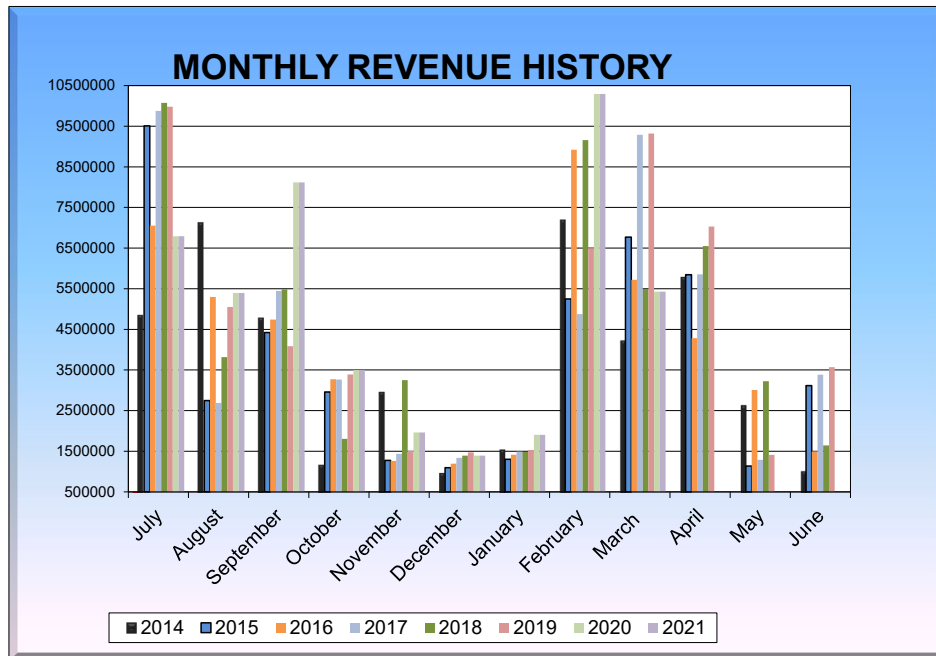


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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				44,780,246



DATE: 04/06/2021  
TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 1  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072659	0001	03/01/2021	A	CC by Batch ID:9978C-14790	03	001	1630	0300	000000	002	160.00
072661	0001	03/01/2021	A	ACH by Batch ID:9977A-14789	03	001	1740	0000	000000	001	134.30
072661	0002	03/01/2021	A	ACH by Batch ID:9977A-14789	03	001	1630	0300	000000	002	160.00
072666	0001	03/01/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072668	0001	03/01/2021	A	INCOME TAX ABATEMENT TY19	03	001	1880	0000	000000	000	39,498.89
072671	0001	03/02/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,050.00
072672	0003	03/02/2021	A	2020 EXCESS COST KINGS SD	03	001	1223	0000	000000	000	350.60
072673	0001	03/02/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	679.60
072828	0001	03/02/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
000002	0001	03/03/2021	A	CC by Batch Id: 9983C-14790-Sp	03	001	1630	0030	000000	001	520.00
000002	0002	03/03/2021	A	CC by Batch Id: 9983C-14790-Sp	03	001	1630	0300	000000	002	320.00
000003	0001	03/03/2021	A	CC by Batch Id: 9988C-14790-Sp	03	001	1630	0030	000000	001	780.00
000004	0001	03/03/2021	A	CC by Batch Id: 9988C-14788-Sp	03	001	1740	0000	000000	001	114.40
000007	0001	03/03/2021	A	ACH by Batch Id: 9987A-14791-S	03	001	1630	0030	000000	001	260.00
000009	0001	03/03/2021	A	ACH by Batch Id: 9982A-14789-S	03	001	1211	0000	000000	007	200.00
072675	0001	03/03/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	2,250.00
072677	0001	03/03/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
999999	0001	03/03/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1740	0000	000000	001	451.10
999999	0002	03/03/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1211	0000	000000	007	500.00
000001	0001	03/04/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1740	0000	000000	001	451.10
000001	0002	03/04/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1211	0000	000000	007	500.00
000012	0001	03/04/2021	A	CC by Batch Id: 9993C-14790-Sp	03	001	1630	0030	000000	001	520.00
000012	0002	03/04/2021	A	CC by Batch Id: 9993C-14790-Sp	03	001	1630	0300	000000	002	160.00
000013	0001	03/04/2021	A	CC by Batch Id: 9993C-14788-Sp	03	001	1630	0030	000000	001	260.00
000013	0002	03/04/2021	A	CC by Batch Id: 9993C-14788-Sp	03	001	1630	0300	000000	002	320.00
000013	0003	03/04/2021	A	CC by Batch Id: 9993C-14788-Sp	03	001	1211	0000	000000	007	250.00
000015	0001	03/04/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1740	0000	000000	001	451.10
000015	0002	03/04/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1211	0000	000000	007	500.00
072680	0001	03/04/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1740	0000	000000	001	451.10-
072680	0002	03/04/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1211	0000	000000	007	500.00-
072686	0001	03/04/2021	A	CALCULATOR	03	001	1890	0000	000000	000	13.00
072688	0001	03/04/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072694	0001	03/04/2021	A	2021-2022 KDG FEES	03	001	1740	0000	000000	006	1,400.00
072695	0001	03/04/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072695	0002	03/04/2021	A	2021-2022 KDG FEES	03	001	1740	0000	000000	006	100.00
072705	0001	03/04/2021	A	2021-2022 KDG FEES	03	001	1740	0000	000000	006	2,850.00
000016	0001	03/05/2021	A	CC by Batch Id: 9998C-14788-Sp	03	001	1740	0000	000000	001	54.60
072691	0001	03/05/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072691	0002	03/05/2021	A	2021-2022 KDG FEES	03	001	1740	0000	000000	006	3,350.00
000020	0001	03/06/2021	A	CC by Batch Id: 10003C-14790-S	03	001	1630	0030	000000	001	1,040.00
000020	0002	03/06/2021	A	CC by Batch Id: 10003C-14790-S	03	001	1630	0300	000000	002	480.00
000021	0001	03/06/2021	A	CC by Batch Id: 10003C-14788-S	03	001	1740	0000	000000	001	35.00
000021	0002	03/06/2021	A	CC by Batch Id: 10003C-14788-S	03	001	1740	0000	000000	002	29.10
072710	0001	03/08/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,700.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 04/06/2021  
 TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 03/01/2021 THRU 03/31/2021  
 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
072710	0002	03/08/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
072712	0001	03/08/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072712	0002	03/08/2021	A	2021-2022 KDG FEES	03	001	1740	0000	000000	006	1,800.00
072713	0001	03/08/2021	A	GEN FUND 1ST HALF R/E 2020 4TH	03	001	1111	0000	000000	000	3,000,000.00
072713	0002	03/08/2021	A	FUND SUB 1ST HALF R/E 2020 4TH	03	001	1111	0000	000000	000	1,000,000.00
000025	0001	03/09/2021	A	CC by Batch Id: 10008C-14788-S	03	001	1740	0000	000000	001	1,165.50
000025	0002	03/09/2021	A	CC by Batch Id: 10008C-14788-S	03	001	1740	0000	000000	002	138.39
000025	0003	03/09/2021	A	CC by Batch Id: 10008C-14788-S	03	001	1211	0000	000000	007	1,000.00
000025	0004	03/09/2021	A	CC by Batch Id: 10008C-14788-S	03	001	1890	0000	000000	000	10.00
000025	0005	03/09/2021	A	CC by Batch Id: 10008C-14788-S	03	001	1740	0000	000000	003	165.60
000026	0001	03/09/2021	A	CC by Batch Id: 10008C-14790-S	03	001	1630	0300	000000	001	1,300.00
000026	0002	03/09/2021	A	CC by Batch Id: 10008C-14790-S	03	001	1630	0300	000000	002	960.00
000029	0001	03/09/2021	A	ACH by Batch Id: 10007A-14789-	03	001	1740	0000	000000	001	49.30
000031	0001	03/10/2021	A	CC by Batch Id: 10013C-14790-S	03	001	1630	0030	000000	001	780.00
000032	0002	03/10/2021	A	CC by Batch Id: 10013C-14788-S	03	001	1740	0000	000000	001	87.30
000032	0003	03/10/2021	A	CC by Batch Id: 10013C-14788-S	03	001	1211	0000	000000	007	500.00
000034	0001	03/11/2021	A	CC by Batch Id: 10018C-14788-S	03	001	1211	0000	000000	007	250.00
000035	0001	03/11/2021	A	CC by Batch Id: 10018C-14790-S	03	001	1630	0300	000000	001	1,300.00
072728	0001	03/11/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.00
072729	0001	03/11/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	25.00
072739	0001	03/11/2021	A	AFJROTC THIERGART FEB 2021	03	001	2200	0000	000000	001	2,426.26
072739	0002	03/11/2021	A	AFJROTC BERRIER FEB 2021	03	001	2200	0000	000000	001	3,666.69
000037	0001	03/12/2021	A	CC by Batch Id: 10023C-14788-S	03	001	1740	0000	000000	005	169.00
000037	0002	03/12/2021	A	CC by Batch Id: 10023C-14788-S	03	001	1740	0000	000000	001	276.90
000037	0003	03/12/2021	A	CC by Batch Id: 10023C-14788-S	03	001	1740	0000	000000	002	373.60
000037	0004	03/12/2021	A	CC by Batch Id: 10023C-14788-S	03	001	1211	0000	000000	007	750.00
000038	0001	03/12/2021	A	CC by Batch Id: 10023C-14790-S	03	001	1630	0300	000000	001	520.00
000038	0002	03/12/2021	A	CC by Batch Id: 10023C-14790-S	03	001	1630	0300	000000	002	320.00
072738	0001	03/12/2021	A	BASIC AID SF#1 OCT 2020	03	001	3110	0000	000000	000	100,476.00-
072746	0001	03/12/2021	A	BASIC AID SF#1 MAR 2021	03	001	3110	0000	000000	000	657,038.96
072746	0002	03/12/2021	A	ECONOMIC AID SF#1 MAR 2021	03	001	3211	0000	000000	000	97.74
072746	0003	03/12/2021	A	CAREER TECH SF#1 MAR 2021	03	001	3219	0000	000000	000	294.47
072748	0001	03/12/2021	A	BROADWAY BOUND REFUND	03	001	1890	0000	000000	000	300.00
072750	0001	03/12/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
000040	0001	03/13/2021	A	CC by Batch Id: 10028C-14788-S	03	001	1740	0000	000000	004	87.00
000040	0002	03/13/2021	A	CC by Batch Id: 10028C-14788-S	03	001	1211	0000	000000	007	250.00
000041	0001	03/13/2021	A	CC by Batch Id: 10028C-14790-S	03	001	1630	0300	000000	001	1,040.00
000041	0002	03/13/2021	A	CC by Batch Id: 10028C-14790-S	03	001	1630	0300	000000	002	160.00
000043	0001	03/13/2021	A	ACH by Batch Id: 10027A-14789-	03	001	1740	0000	000000	001	35.00
072752	0001	03/15/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	600.00
072753	0001	03/15/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	4,520.00
072753	0002	03/15/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
072754	0002	03/15/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	74.30
072755	0001	03/16/2021	A	MIKE FARM LAND LEASE MARCH2021	03	001	1810	0000	000000	000	1,566.40

STATUS (STS) CODES:

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

DATE: 04/06/2021  
TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
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
000044	0001	03/17/2021	A	CC by Batch Id: 10033C-14790-S	03	001	1630	0030	000000	001	1,300.00
000044	0002	03/17/2021	A	CC by Batch Id: 10033C-14790-S	03	001	1630	0300	000000	002	640.00
000045	0002	03/17/2021	A	CC by Batch Id: 10033C-14788-S	03	001	1740	0000	000000	006	35.00
000045	0003	03/17/2021	A	CC by Batch Id: 10033C-14788-S	03	001	1740	0000	000000	005	169.00
000045	0004	03/17/2021	A	CC by Batch Id: 10033C-14788-S	03	001	1740	0000	000000	001	916.05
000045	0005	03/17/2021	A	CC by Batch Id: 10033C-14788-S	03	001	1740	0000	000000	002	88.50
000045	0006	03/17/2021	A	CC by Batch Id: 10033C-14788-S	03	001	1211	0000	000000	007	2,025.00
000045	0007	03/17/2021	A	CC by Batch Id: 10033C-14788-S	03	001	1740	0000	000000	003	165.60
000048	0001	03/17/2021	A	ACH by Batch Id: 10032A-14789-	03	001	1740	0000	000000	001	443.30
000048	0002	03/17/2021	A	ACH by Batch Id: 10032A-14789-	03	001	1740	0000	000000	002	178.80
000048	0003	03/17/2021	A	ACH by Batch Id: 10032A-14789-	03	001	1211	0000	000000	007	250.00
000048	0004	03/17/2021	A	ACH by Batch Id: 10032A-14789-	03	001	1740	0000	000000	003	40.30
000049	0001	03/17/2021	A	ACH by Batch Id: 10032A-14791-	03	001	1630	0030	000000	001	520.00
000049	0002	03/17/2021	A	ACH by Batch Id: 10032A-14791-	03	001	1630	0300	000000	002	160.00
072759	0001	03/17/2021	A	WESCO CREDIT	03	001	1890	0000	000000	000	11.29
000051	0001	03/18/2021	A	CC by Batch Id: 10043C-14788-S	03	001	1740	0000	000000	001	198.30
000051	0002	03/18/2021	A	CC by Batch Id: 10043C-14788-S	03	001	1740	0000	000000	002	31.00
000052	0001	03/18/2021	A	CC by Batch Id: 10043C-14790-S	03	001	1630	0030	000000	001	520.00
000052	0002	03/18/2021	A	CC by Batch Id: 10043C-14790-S	03	001	1630	0300	000000	002	320.00
072761	0001	03/18/2021	A	PS SUPPLY FEE 19/20	03	001	1740	0000	000000	007	50.00
072761	0002	03/18/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	126.00
000054	0001	03/19/2021	A	CC by Batch Id: 10048C-14788-S	03	001	1740	0000	000000	001	583.70
000054	0002	03/19/2021	A	CC by Batch Id: 10048C-14788-S	03	001	1740	0000	000000	002	100.40
000054	0003	03/19/2021	A	CC by Batch Id: 10048C-14788-S	03	001	1630	0030	000000	001	260.00
000055	0001	03/19/2021	A	CC by Batch Id: 10048C-14790-S	03	001	1630	0030	000000	001	1,560.00
000055	0002	03/19/2021	A	CC by Batch Id: 10048C-14790-S	03	001	1630	0300	000000	002	160.00
072757	0001	03/19/2021	A	Prior Yr Ck#116200 was lost	03	001	5300	0000	000000	000	250.00
000058	0001	03/20/2021	A	CC by Batch Id: 10053C-14790-S	03	001	1630	0030	000000	001	1,560.00
000059	0001	03/20/2021	A	CC by Batch Id: 10053C-14788-S	03	001	1740	0000	000000	004	80.00
000059	0002	03/20/2021	A	CC by Batch Id: 10053C-14788-S	03	001	1740	0000	000000	005	87.00
000059	0003	03/20/2021	A	CC by Batch Id: 10053C-14788-S	03	001	1740	0000	000000	001	201.60
000061	0001	03/20/2021	A	ACH by Batch Id: 10052A-14791-	03	001	1630	0030	000000	001	780.00
000061	0002	03/20/2021	A	ACH by Batch Id: 10052A-14791-	03	001	1630	0300	000000	002	160.00
000062	0001	03/20/2021	A	ACH by Batch Id: 10052A-14789-	03	001	1211	0000	000000	007	250.00
072768	0001	03/22/2021	A	AGENDA	03	001	1890	0000	000000	000	4.00
072768	0002	03/22/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	726.50
072769	0001	03/22/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	20.00
072770	0002	03/22/2021	A	BLDG USE REAL LIFE JANTREA3986	03	001	1810	0000	000000	000	1,053.92
072770	0003	03/22/2021	A	BLDG USE REAL LIFE FEBTREA3987	03	001	1810	0000	000000	000	981.94
072772	0001	03/22/2021	A	DONATION	03	001	1820	0000	000000	000	26.00
072772	0002	03/22/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	26.00
072773	0001	03/22/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072775	0001	03/23/2021	A	CPS June 20 Rebate for RegGate	03	001	1890	0000	000000	000	1,756.17-
072775	0003	03/23/2021	A	CPS July 20 Rebate for RegGate	03	001	1890	0000	000000	000	2,217.60-

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 04/06/2021  
TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 4  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072775	0005	03/23/2021	A	CPS Aug 20 Rebate for RegGate	03	001	1890	0000	000000	000	3,788.38-
072775	0007	03/23/2021	A	CPS Sept 20 Rebate for RegGate	03	001	1890	0000	000000	000	2,153.02-
072775	0009	03/23/2021	A	CPS Oct 20 Rebate for RegGate	03	001	1890	0000	000000	000	2,873.55-
072775	0011	03/23/2021	A	CPS Nov 20 Rebate for RegGate	03	001	1890	0000	000000	000	3,270.60-
072775	0013	03/23/2021	A	CPS Dec 20 Rebate for RegGate	03	001	1890	0000	000000	000	3,200.38-
072775	0015	03/23/2021	A	CPS Jan 21 Rebate for RegGate	03	001	1890	0000	000000	000	3,538.98-
072776	0001	03/23/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	8,536.25
072776	0002	03/23/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,440.00
072778	0001	03/23/2021	A	LOST BOOK FEES SI	03	001	1890	0000	000000	000	60.34
072778	0002	03/23/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	405.00
072779	0001	03/23/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	89.00
072781	0001	03/23/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
000065	0001	03/24/2021	A	CC by Batch Id: 10058C-14790-S	03	001	1630	0030	000000	001	4,940.00
000065	0002	03/24/2021	A	CC by Batch Id: 10058C-14790-S	03	001	1630	0300	000000	002	320.00
000066	0001	03/24/2021	A	CC by Batch Id: 10058C-14788-S	03	001	1740	0000	000000	004	112.00
000066	0002	03/24/2021	A	CC by Batch Id: 10058C-14788-S	03	001	1740	0000	000000	005	87.00
000066	0003	03/24/2021	A	CC by Batch Id: 10058C-14788-S	03	001	1740	0000	000000	001	1,435.80
000066	0004	03/24/2021	A	CC by Batch Id: 10058C-14788-S	03	001	1740	0000	000000	002	259.20
000066	0005	03/24/2021	A	CC by Batch Id: 10058C-14788-S	03	001	1630	0030	000000	001	260.00
000066	0006	03/24/2021	A	CC by Batch Id: 10058C-14788-S	03	001	1740	0000	000000	003	165.60
000067	0001	03/24/2021	A	CC by Batch Id: 10063C-14788-S	03	001	1740	0000	000000	005	21.75
000070	0001	03/24/2021	A	ACH by Batch Id: 10057A-14789-	03	001	1740	0000	000000	004	87.00
000070	0002	03/24/2021	A	ACH by Batch Id: 10057A-14789-	03	001	1740	0000	000000	001	478.90
000070	0003	03/24/2021	A	ACH by Batch Id: 10057A-14789-	03	001	1211	0000	000000	007	1,000.00
000071	0001	03/24/2021	A	ACH by Batch Id: 10057A-14791-	03	001	1630	0030	000000	001	260.00
000071	0002	03/24/2021	A	ACH by Batch Id: 10057A-14791-	03	001	1630	0300	000000	002	480.00
072784	0001	03/24/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	500.00
072785	0001	03/24/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	200.00
072785	0002	03/24/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
072785	0003	03/24/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	350.00
072786	0001	03/24/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	15.00
072787	0001	03/24/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	25.00
072795	0001	03/24/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	414.20
000075	0001	03/25/2021	A	CC by Batch Id: 10068C-14790-S	03	001	1630	0030	000000	001	4,160.00
000076	0001	03/25/2021	A	CC by Batch Id: 10068C-14788-S	03	001	1740	0000	000000	001	35.00
072790	0001	03/25/2021	A	Prior Yr Ck#116687 not cashed	03	001	5300	0000	000000	000	188.00
072791	0001	03/25/2021	A	Prior Yr Ck#116273 not cashed	03	001	5300	0000	000000	000	250.00
072792	0001	03/25/2021	A	Prior Yr Ck#116270 not cashed	03	001	5300	0000	000000	000	500.00
072798	0001	03/25/2021	A	CPS REBATE FEB 2021	03	001	1890	0000	000000	000	981.47
000078	0001	03/26/2021	A	CC by Batch Id: 10073C-14790-S	03	001	1630	0030	000000	001	5,980.00
000078	0002	03/26/2021	A	CC by Batch Id: 10073C-14790-S	03	001	1630	0300	000000	002	160.00
000079	0001	03/26/2021	A	CC by Batch Id: 10073C-14788-S	03	001	1740	0000	000000	006	78.00
000079	0002	03/26/2021	A	CC by Batch Id: 10073C-14788-S	03	001	1740	0000	000000	001	529.60
000079	0003	03/26/2021	A	CC by Batch Id: 10073C-14788-S	03	001	1740	0000	000000	002	226.80

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 04/06/2021  
TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
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
000081	0001	03/26/2021	A	ACH by Batch Id: 10072A-14789-	03	001	1740	0000	000000	001	47.00
000082	0001	03/26/2021	A	ACH by Batch Id: 10072A-14791-	03	001	1630	0030	000000	001	260.00
072799	0001	03/26/2021	A	BASIC AID SF#2 MAR 2021	03	001	3110	0000	000000	000	656,849.54
072799	0002	03/26/2021	A	ECONOMIC AID SF#2 MAR 2021	03	001	3211	0000	000000	000	97.74
072799	0003	03/26/2021	A	CAREER TECH SF#2 MAR 2021	03	001	3219	0000	000000	000	294.47
072801	0001	03/26/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	108.75
072802	0001	03/26/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	142.30
072803	0001	03/26/2021	A	REG TUITION SF#2 MAR 2021 JV50	03	001	1221	0000	000000	000	42,245.92
072803	0002	03/26/2021	A	SPEC ED SF#2 MAR 2021 JV52	03	001	1223	0000	000000	000	25,759.42
000084	0001	03/27/2021	A	CC by Batch Id: 10078C-14790-S	03	001	1630	0030	000000	001	780.00
000084	0002	03/27/2021	A	CC by Batch Id: 10078C-14790-S	03	001	1630	0300	000000	002	160.00
000085	0001	03/27/2021	A	CC by Batch Id: 10078C-14788-S	03	001	1740	0000	000000	001	536.90
000087	0001	03/27/2021	A	ACH by Batch Id: 10077A-14791-	03	001	1630	0030	000000	001	520.00
000088	0001	03/27/2021	A	ACH by Batch Id: 10077A-14789-	03	001	1740	0000	000000	001	127.30
072804	0001	03/29/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
072804	0002	03/29/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	640.00
072805	0001	03/29/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	50.00
072806	0001	03/29/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
072806	0002	03/29/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
072808	0001	03/29/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072809	0001	03/29/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072810	0001	03/29/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	167.00
072811	0001	03/29/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072811	0002	03/29/2021	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	5.00
072815	0001	03/29/2021	A	DB ADJ HS 3/26 DEP CASH IN/OUT	03	001	1890	0000	000000	000	10.00-
072816	0001	03/29/2021	A	HS 3/26 DEPOSIT	03	001	1890	0000	000000	000	385.42
072817	0001	03/29/2021	A	CE 3/26 DEPOSIT	03	001	1890	0000	000000	000	100.00
072818	0001	03/29/2021	A	HUNTINGTON BANK MAR 2021 INT	03	001	1410	0000	000000	000	71.11
072819	0001	03/29/2021	A	STAR OHIO MAR 2021 INTEREST	03	001	1410	0000	000000	000	2.42
072823	0001	03/29/2021	A	5/3 SECURITIES MAR 21 INTEREST	03	001	1410	0000	000000	000	12,963.69
072814	0002	03/30/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	100.00
072814	0003	03/30/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
072814	0004	03/30/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
000091	0001	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	001	1740	0000	000000	006	50.00
000091	0002	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	001	1740	0000	000000	004	87.00
000091	0003	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	001	1740	0000	000000	005	246.00
000091	0004	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	001	1740	0000	000000	001	2,121.50
000091	0006	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	001	1740	0000	000000	002	639.40
000091	0007	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	001	1630	0300	000000	002	640.00
000091	0008	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	001	1740	0000	000000	003	508.85
000092	0001	03/31/2021	A	CC by Batch Id: 10083C-14790-S	03	001	1630	0030	000000	001	3,380.00
000092	0002	03/31/2021	A	CC by Batch Id: 10083C-14790-S	03	001	1630	0300	000000	002	800.00
000093	0001	03/31/2021	A	CC by Batch Id: 10088C-14788-S	03	001	1740	0000	000000	004	87.00
000093	0002	03/31/2021	A	CC by Batch Id: 10088C-14788-S	03	001	1740	0000	000000	001	259.10

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DATE: 04/06/2021  
TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 6  
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000093	0003	03/31/2021	A	CC by Batch Id: 10088C-14788-S	03	001	1740	0000	000000	003	61.05
000094	0001	03/31/2021	A	CC by Batch Id: 10088C-14790-S	03	001	1630	0300	000000	002	480.00
000097	0001	03/31/2021	A	ACH by Batch Id: 10082A-14789-	03	001	1740	0000	000000	004	254.00
000097	0002	03/31/2021	A	ACH by Batch Id: 10082A-14789-	03	001	1740	0000	000000	001	426.90
000097	0003	03/31/2021	A	ACH by Batch Id: 10082A-14789-	03	001	1740	0000	000000	002	115.40
000098	0001	03/31/2021	A	ACH by Batch Id: 10082A-14791-	03	001	1630	0030	000000	001	780.00
072827	0001	03/31/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1740	0000	000000	001	451.10-
072827	0002	03/31/2021	A	CC by Batch Id: 9983C-14788-Sp	03	001	1211	0000	000000	007	500.00-
FUND CODE SUB-TOTAL:											5,430,806.81
072660	0001	03/01/2021	A	CC by Batch ID:9978C-14786	03	006	1512	0000	000000	000	35.00
072662	0001	03/01/2021	A	ACH by Batch ID:9977A-14787	03	006	1512	0000	000000	000	70.00
072663	0001	03/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	352.50
072663	0002	03/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.40
072670	0001	03/02/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	195.30
072670	0002	03/02/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.30
072672	0002	03/02/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	30.00
000005	0001	03/03/2021	A	CC by Batch Id: 9983C-14786-Sp	03	006	1512	0000	000000	000	1,262.00
000006	0001	03/03/2021	A	CC by Batch Id: 9988C-14786-Sp	03	006	1512	0000	000000	000	70.00
000011	0001	03/03/2021	A	ACH by Batch Id: 9982A-14787-S	03	006	1512	0000	000000	000	589.45
072676	0001	03/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	290.45
072676	0002	03/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.90
000014	0001	03/04/2021	A	CC by Batch Id: 9993C-14786-Sp	03	006	1512	0000	000000	000	210.85
072687	0001	03/04/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	464.10
072687	0002	03/04/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.65
000017	0001	03/05/2021	A	CC by Batch Id: 9998C-14786-Sp	03	006	1512	0000	000000	000	1,087.00
000018	0001	03/05/2021	A	ACH by Batch Id: 9997A-14787-S	03	006	1512	0000	000000	000	80.00
072690	0001	03/05/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	379.00
072690	0002	03/05/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.85
000022	0001	03/06/2021	A	CC by Batch Id: 10003C-14786-S	03	006	1512	0000	000000	000	1,112.00
000024	0001	03/06/2021	A	ACH by Batch Id: 10002A-14787-	03	006	1512	0000	000000	000	60.00
072698	0001	03/08/2021	A	PRIOR YR CK#116477 NOT CASHED	03	006	5300	0000	000000	000	281.40
072699	0001	03/08/2021	A	PRIOR YR CK#116483 NOT CASHED	03	006	5300	0000	000000	000	61.60
072700	0001	03/08/2021	A	PRIOR YR CK#116498 NOT CASHED	03	006	5300	0000	000000	000	28.35
072704	0001	03/08/2021	A	PRIOR YR CK#116787 NOT CASHED	03	006	5300	0000	000000	000	129.15
072711	0001	03/08/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	315.00
072711	0002	03/08/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.25
000027	0001	03/09/2021	A	CC by Batch Id: 10008C-14786-S	03	006	1512	0000	000000	000	2,505.40
000030	0001	03/09/2021	A	ACH by Batch Id: 10007A-14787-	03	006	1512	0000	000000	000	210.00
072715	0001	03/09/2021	A	FOOD SERVICE SSO FED FEB 2021	03	006	4120	0000	000000	000	99,191.06
072720	0001	03/09/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	258.50
072720	0002	03/09/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.20

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TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000033	0001	03/10/2021	A	CC by Batch Id: 10013C-14786-S	03	006	1512	0000	000000	000	163.00
072725	0001	03/10/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	205.20
072725	0002	03/10/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	11.60
000036	0001	03/11/2021	A	CC by Batch Id: 10018C-14786-S	03	006	1512	0000	000000	000	745.00
072730	0001	03/11/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	364.55
072730	0002	03/11/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	8.45
000039	0001	03/12/2021	A	CC by Batch Id: 10023C-14786-S	03	006	1512	0000	000000	000	1,867.10
072747	0001	03/12/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	311.20
072747	0002	03/12/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.65
000042	0001	03/13/2021	A	CC by Batch Id: 10028C-14786-S	03	006	1512	0000	000000	000	1,496.00
072756	0001	03/16/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	322.00
072756	0002	03/16/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	19.00
000046	0001	03/17/2021	A	CC by Batch Id: 10033C-14786-S	03	006	1512	0000	000000	000	3,604.50
000047	0001	03/17/2021	A	CC by Batch Id: 10038C-14786-S	03	006	1512	0000	000000	000	105.00
000050	0001	03/17/2021	A	ACH by Batch Id: 10032A-14787-	03	006	1512	0000	000000	000	814.75
072760	0001	03/17/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	392.60
072760	0002	03/17/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.85
000053	0001	03/18/2021	A	CC by Batch Id: 10043C-14786-S	03	006	1512	0000	000000	000	455.00
072762	0001	03/18/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	183.60
072762	0002	03/18/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.00
000056	0001	03/19/2021	A	CC by Batch Id: 10048C-14786-S	03	006	1512	0000	000000	000	1,055.00
000057	0001	03/19/2021	A	ACH by Batch Id: 10047A-14787-	03	006	1512	0000	000000	000	130.00
072765	0001	03/19/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	257.70
072765	0002	03/19/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.15
000060	0001	03/20/2021	A	CC by Batch Id: 10053C-14786-S	03	006	1512	0000	000000	000	615.18
000063	0001	03/20/2021	A	ACH by Batch Id: 10052A-14787-	03	006	1512	0000	000000	000	515.00
072774	0001	03/22/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	365.50
072774	0002	03/22/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.25
072780	0001	03/23/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	376.20
072780	0002	03/23/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.05
000068	0001	03/24/2021	A	CC by Batch Id: 10058C-14786-S	03	006	1512	0000	000000	000	3,012.80
000069	0001	03/24/2021	A	CC by Batch Id: 10063C-14786-S	03	006	1512	0000	000000	000	112.00
000072	0001	03/24/2021	A	ACH by Batch Id: 10057A-14787-	03	006	1512	0000	000000	000	628.25
072783	0001	03/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	277.51
072783	0002	03/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.05
072796	0001	03/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	393.02
072796	0002	03/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.95
000077	0001	03/25/2021	A	CC by Batch Id: 10068C-14786-S	03	006	1512	0000	000000	000	370.00
000080	0001	03/26/2021	A	CC by Batch Id: 10073C-14786-S	03	006	1512	0000	000000	000	1,103.00
000083	0001	03/26/2021	A	ACH by Batch Id: 10072A-14787-	03	006	1512	0000	000000	000	244.20
072800	0001	03/26/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	172.60
072800	0002	03/26/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	9.20
000086	0001	03/27/2021	A	CC by Batch Id: 10078C-14786-S	03	006	1512	0000	000000	000	1,610.00
000089	0001	03/27/2021	A	ACH by Batch Id: 10077A-14787-	03	006	1512	0000	000000	000	180.00

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SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
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
072807	0001	03/29/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	235.15
072807	0002	03/29/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.65
072813	0001	03/30/2021	A	PEPSICO 2021 BACK TO SCHOOL	03	006	1590	0000	000000	000	18.00
000095	0001	03/31/2021	A	CC by Batch Id: 10083C-14786-S	03	006	1512	0000	000000	000	4,603.70
000096	0001	03/31/2021	A	CC by Batch Id: 10088C-14786-S	03	006	1512	0000	000000	000	50.00
000099	0001	03/31/2021	A	ACH by Batch Id: 10082A-14787-	03	006	1512	0000	000000	000	800.00
FUND CODE SUB-TOTAL:											137,838.82
072820	0001	03/29/2021	A	GRANGE SCHOLARSHIP MAR 21 INT	03	007	1410	9093	000000	000	0.17
FUND CODE SUB-TOTAL:											0.17
072822	0001	03/29/2021	A	MILLS SCHOLARSHIP MAR 21 INT	03	007	1410	9098	000000	000	0.32
FUND CODE SUB-TOTAL:											0.32
072814	0001	03/30/2021	A	RALPH E WADE SCHOLARSHIP	03	007	1820	9214	000000	000	700.00
FUND CODE SUB-TOTAL:											700.00
072821	0001	03/29/2021	A	ALLEN SCHOLARSHIP MAR 21 INT	03	007	1410	9219	000000	000	0.43
FUND CODE SUB-TOTAL:											0.43
072678	0002	03/03/2021	A	AP EXAMS REFUND	03	018	1790	904A	000000	001	85.00
072721	0001	03/09/2021	A	COCA COLA GIVE DONATION HS	03	018	1890	904A	000000	001	32.60
072749	0001	03/12/2021	A	SHOPPERS REWARDS	03	018	1890	904A	000000	001	966.12
000091	0005	03/31/2021	A	CC by Batch Id: 10083C-14788-S	03	018	1890	904A	000000	001	570.00
FUND CODE SUB-TOTAL:											1,653.72
072772	0003	03/22/2021	A	PTO REIMBURSE MINI GRANTS	03	018	1820	907A	000000	006	1,903.38
FUND CODE SUB-TOTAL:											1,903.38
072664	0001	03/01/2021	A	BOOK FAIR	03	018	1690	915A	000000	004	1,436.08

STATUS (STS) CODES:

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

DATE: 04/06/2021  
 TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 03/01/2021 THRU 03/31/2021  
 SORTED BY TRANSACTION DATE

PAGE: 9  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072669	0001	03/02/2021	A	BOOK FAIR	03	018	1690	915A	000000	004	1,550.00
072685	0001	03/04/2021	A	BOOK FAIR	03	018	1690	915A	000000	004	330.00
072692	0001	03/05/2021	A	BOOK FAIR	03	018	1690	915A	000000	004	900.00
072727	0001	03/10/2021	A	BOOK FAIR	03	018	1690	915A	000000	004	569.44
072751	0001	03/12/2021	A	COCA COLA GIVE PROGRAM	03	018	1820	915A	000000	004	41.34
072810	0002	03/29/2021	A	BOOK FAIR	03	018	1690	915A	000000	004	20.00
FUND CODE SUB-TOTAL:											4,846.86
072684	0001	03/04/2021	A	BOOK FAIR	03	018	1690	918A	000000	005	1,717.00
072689	0001	03/04/2021	A	BOOK FAIR START UP	03	018	1690	918A	000000	005	500.00
072697	0001	03/08/2021	A	PRIOR YR CK#116421 NOT CASHED	03	018	5300	918A	000000	005	625.00
072701	0001	03/08/2021	A	PRIOR YR CK#116594 NOT CASHED	03	018	5300	918A	000000	005	5.00
072702	0001	03/08/2021	A	PRIOR YR CK#116596 NOT CASHED	03	018	5300	918A	000000	005	5.00
072703	0001	03/08/2021	A	PRIOR YR CK#116597 NOT CASHED	03	018	5300	918A	000000	005	5.00
072706	0001	03/08/2021	A	BOOK FAIR DB ADJ FR 5/3	03	018	1690	918A	000000	005	6.00-
072707	0001	03/08/2021	A	BOOK FAIR	03	018	1690	918A	000000	005	2,336.00
072708	0001	03/08/2021	A	BOOK FAIR	03	018	1690	918A	000000	005	1,503.00
072716	0001	03/09/2021	A	BOOK FAIR	03	018	1690	918A	000000	005	50.00
072717	0001	03/09/2021	A	BOOK FAIR	03	018	1690	918A	000000	005	16.99
072718	0001	03/09/2021	A	BOOK FAIR	03	018	1690	918A	000000	005	110.00
072722	0001	03/09/2021	A	BOOK FAIR	03	018	1690	918A	000000	005	2,172.00
072724	0001	03/10/2021	A	BOOK FAIR CR ADJ	03	018	1690	918A	000000	005	6.00
072728	0002	03/11/2021	A	PROJECT EXCELLENCE SLAMER	03	018	1890	918A	000000	005	250.00
FUND CODE SUB-TOTAL:											9,294.99
072793	0001	03/24/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	339.55
072794	0001	03/24/2021	A	ROBOTICS FNDRSR CHALLENGER	03	200	1690	902A	000000	000	686.18
FUND CODE SUB-TOTAL:											1,025.73
072758	0001	03/17/2021	A	CANDY BAR FNDRSR JROTC	03	200	1620	908A	000000	001	900.00
072771	0001	03/22/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	218.00
FUND CODE SUB-TOTAL:											1,118.00
072665	0001	03/01/2021	A	PENNIES FOR PATIENTS NHS	03	200	1627	927A	000000	001	64.31
072771	0002	03/22/2021	A	LLS HAT DAY FNDRSR HS NHS	03	200	1627	927A	000000	001	218.00
FUND CODE SUB-TOTAL:											282.31

STATUS (STS) CODES:

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

DATE: 04/06/2021  
 TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 03/01/2021 THRU 03/31/2021  
 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
072696	0001	03/08/2021	A	PRIOR YR CK#115354 NOT CASHED	03	300	5300	901B	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
072753	0005	03/15/2021	A	SIGNATURE SHIRTS FR SOFTBALL	03	300	1690	901F	000000	000	4,840.00
072776	0004	03/23/2021	A	BACKPACK FEE FNDRSR	03	300	1690	901F	000000	000	300.00
072804	0004	03/29/2021	A	UNIFORM FNDRSR SOFTBALL	03	300	1690	901F	000000	000	190.00
FUND CODE SUB-TOTAL:											5,330.00
072753	0003	03/15/2021	A	CARD FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	8,680.00
072776	0003	03/23/2021	A	SPIRITWEAR FNDRSR baseball	03	300	1690	901G	000000	000	6,830.00
072804	0003	03/29/2021	A	UNIFORM FNDRSR BASEBALL	03	300	1690	901G	000000	000	2,517.55
FUND CODE SUB-TOTAL:											18,027.55
072710	0003	03/08/2021	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	238.00
072753	0004	03/15/2021	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	340.00
072812	0001	03/30/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	20.00
FUND CODE SUB-TOTAL:											598.00
072710	0004	03/08/2021	A	UNIFORM FUNDRAISER HS B TRACK	03	300	1690	901M	000000	000	1,075.00
072753	0006	03/15/2021	A	UNIFORM FUNDRAISER HS B TRACK	03	300	1690	901M	000000	000	3,017.00
072766	0001	03/18/2021	A	UNIFORM FNDRSR HS BTRACK RETCK	03	300	1690	901M	000000	000	60.00-
072776	0005	03/23/2021	A	UNIFORM FUNDRAISER HS B TRACK	03	300	1690	901M	000000	000	1,745.00
072804	0005	03/29/2021	A	UNIFORM FNDRSR HS B-TRACK	03	300	1690	901M	000000	000	425.00
FUND CODE SUB-TOTAL:											6,202.00
072710	0005	03/08/2021	A	DONATION PANTHER YOUTH VB	03	300	1890	901T	000000	000	2,500.00
FUND CODE SUB-TOTAL:											2,500.00
072672	0001	03/02/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	125.00
000008	0001	03/03/2021	A	ACH by Batch Id: 9982A-14791-S	03	300	1630	902B	000000	001	375.00
000023	0001	03/06/2021	A	ACH by Batch Id: 10002A-14791-	03	300	1630	902B	000000	001	125.00
000028	0001	03/09/2021	A	ACH by Batch Id: 10007A-14791-	03	300	1630	902B	000000	001	125.00

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DATE: 04/06/2021  
TIME: 10:21

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
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
072714	0001	03/09/2021	A	PRIOR YR CK#115809 LOST	03	300	5300	902B	000000	001	1,500.00
072719	0001	03/09/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	125.00
000032	0001	03/10/2021	A	CC by Batch Id: 10013C-14788-S	03	300	1630	902B	000000	001	125.00
072731	0002	03/11/2021	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	125.00
000045	0001	03/17/2021	A	CC by Batch Id: 10033C-14788-S	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											2,750.00
072749	0002	03/12/2021	A	OMEA HS CHOIR	03	300	1690	903B	000000	001	40.00
FUND CODE SUB-TOTAL:											40.00
072767	0001	03/22/2021	A	JH SHOW CHOIR SHIRT	03	300	1621	909B	000000	002	12.00-
072768	0003	03/22/2021	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	24.00
072805	0002	03/29/2021	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	12.00
FUND CODE SUB-TOTAL:											24.00
072710	0006	03/08/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	1,046.12
FUND CODE SUB-TOTAL:											1,046.12
072731	0001	03/11/2021	A	SIDE EFFECTS NAMING RIGHTS#26	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
072763	0001	03/19/2021	A	K-12 SUBSIDY GRANT OCT 2020 #2	03	451	3219	9221	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
072738	0002	03/12/2021	A	STUDENT WELLNESS SF#1 OCT2020	03	467	3219	9221	000000	000	100,476.00
FUND CODE SUB-TOTAL:											100,476.00
072723	0001	03/10/2021	A	CCIP-CRF SUBURBAN SD COVID 19	03	510	4220	9221	000000	000	128.34
FUND CODE SUB-TOTAL:											128.34

STATUS (STS) CODES:

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SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2021 THRU 03/31/2021  
SORTED BY TRANSACTION DATE

PAGE: 12  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072743	0001	03/12/2021	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	14,591.00
FUND CODE SUB-TOTAL:											14,591.00
072745	0001	03/12/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9221	000000	000	128,581.72
FUND CODE SUB-TOTAL:											128,581.72
072744	0001	03/12/2021	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9221	000000	000	16,500.00
FUND CODE SUB-TOTAL:											16,500.00
072740	0001	03/12/2021	A	CCIP-PRESCHOOL RESTORATION	03	587	4220	9020	000000	000	2,803.69
FUND CODE SUB-TOTAL:											2,803.69
072742	0001	03/12/2021	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9221	000000	000	4,787.70
FUND CODE SUB-TOTAL:											4,787.70
072741	0001	03/12/2021	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9221	000000	000	2,900.62
FUND CODE SUB-TOTAL:											2,900.62
GRAND TOTAL:											5,902,863.47

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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