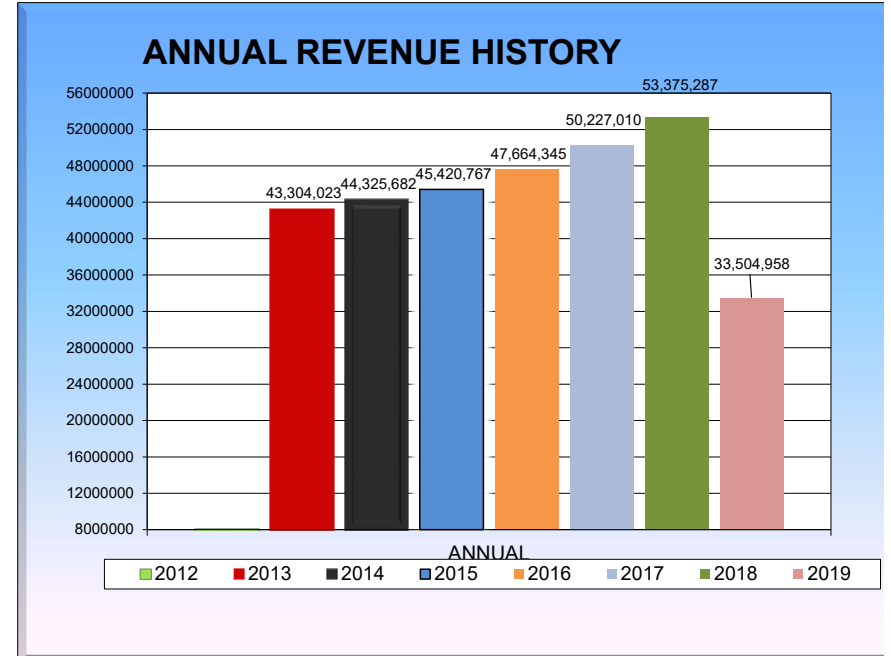
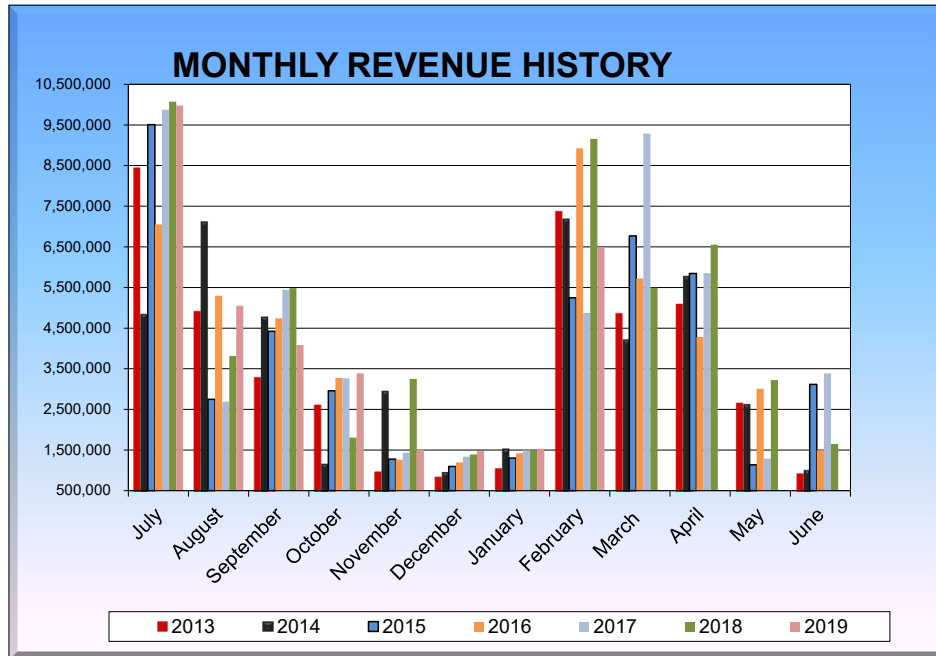


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
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					33,504,958



DATE: 03/04/2019  
TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
SORTED BY TRANSACTION DATE

PAGE: 1  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067782	0001	02/01/2019	A	eFunds 1/28/19 HS Fees	03	001	1740	0000	000000	001	273.00
067782	0002	02/01/2019	A	eFunds 1/28/19 JH Fees	03	001	1740	0000	000000	002	104.00
067783	0001	02/01/2019	A	eFunds 1/29/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067785	0001	02/01/2019	A	eFunds 1/30/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067785	0002	02/01/2019	A	eFunds 1/30/19 HS Fees	03	001	1740	0000	000000	001	50.00
067785	0003	02/01/2019	A	eFunds 1/30/19 JH Fees	03	001	1740	0000	000000	002	4.00
067786	0001	02/01/2019	A	eFunds 1/31/19 HS Fees	03	001	1740	0000	000000	001	250.00
067788	0001	02/01/2019	A	eFunds 2/1/19 PS Tuition	03	001	1211	0000	000000	007	1,000.00
067788	0002	02/01/2019	A	eFunds 2/1/19 HS Fees	03	001	1740	0000	000000	001	169.50
067788	0003	02/01/2019	A	eFunds 2/1/19 JH Fees	03	001	1740	0000	000000	002	109.00
067789	0001	02/01/2019	A	eFunds 2/1/19 PS Tuition	03	001	1211	0000	000000	007	500.00
067789	0002	02/01/2019	A	eFunds 2/1/19 HS Fees	03	001	1740	0000	000000	001	63.00
067791	0001	02/04/2019	A	eFunds 2/4/19 PS Tuition	03	001	1211	0000	000000	007	3,250.00
067791	0002	02/04/2019	A	eFunds 2/4/19 HS Fees	03	001	1740	0000	000000	001	232.50
067839	0001	02/04/2019	A	eFunds 2/4/19 PS Tuition	03	001	1211	0000	000000	007	1,750.00
067839	0002	02/04/2019	A	eFunds 2/4/19 HS Fees	03	001	1740	0000	000000	001	95.00
067839	0003	02/04/2019	A	eFunds 2/4/19 JH Fees	03	001	1740	0000	000000	002	44.00
067757	0001	02/05/2019	A	PS TUITION	03	001	1211	0000	000000	007	500.00
067760	0001	02/05/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067761	0001	02/05/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	49.00
067793	0001	02/05/2019	A	eFunds 2/5/19 Return Ck Fee	03	001	1890	0000	000000	000	25.00
067793	0002	02/05/2019	A	eFunds 2/5/19 PS Tuition	03	001	1211	0000	000000	007	2,500.00
067793	0003	02/05/2019	A	eFunds 2/5/19 HS Fees	03	001	1740	0000	000000	001	378.50
067793	0004	02/05/2019	A	eFunds 2/5/19 JH Fees	03	001	1740	0000	000000	002	146.00
067840	0001	02/05/2019	A	eFunds 2/5/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067840	0002	02/05/2019	A	eFunds 2/5/19 HS Fees	03	001	1740	0000	000000	001	338.00
067840	0003	02/05/2019	A	eFunds 2/5/19 JH Fees	03	001	1740	0000	000000	002	98.00
067840	0004	02/05/2019	A	eFunds 2/5/19 SI Fees	03	001	1740	0000	000000	003	100.00
067840	0005	02/05/2019	A	eFunds 2/5/19 DE Fees	03	001	1740	0000	000000	004	112.00
067840	0006	02/05/2019	A	eFunds 2/5/19 FP Fees	03	001	1740	0000	000000	005	56.00
067763	0001	02/06/2019	A	PS TUITION	03	001	1211	0000	000000	007	1,000.00
067766	0001	02/06/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	8.00
067841	0001	02/06/2019	A	eFunds 2/6/19 HS Fees	03	001	1740	0000	000000	001	359.50
067841	0002	02/06/2019	A	eFunds 2/6/19 CC Fees	03	001	1740	0000	000000	006	50.00
067842	0001	02/06/2019	A	eFunds 2/6/19 HS Fees	03	001	1740	0000	000000	001	157.50
067842	0002	02/06/2019	A	eFunds 2/6/19 JH Fees	03	001	1740	0000	000000	002	97.00
067842	0003	02/06/2019	A	eFunds 2/6/19 SI Fees	03	001	1740	0000	000000	003	100.00
067771	0001	02/07/2019	A	AGENDA	03	001	1890	0000	000000	000	10.00
067774	0001	02/07/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.16
067775	0001	02/07/2019	A	PS TUITION	03	001	1211	0000	000000	007	750.00
067779	0001	02/07/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
067780	0001	02/07/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	445.50
067843	0001	02/07/2019	A	eFunds 2/7/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067843	0002	02/07/2019	A	eFunds 2/7/19 HS Fees	03	001	1740	0000	000000	001	145.50

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATES 02/01/2019 THRU 02/28/2019

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067844	0001	02/07/2019	A	eFunds 2/7/19 HS Fees	03	001	1740	0000	000000	001	262.00
067795	0001	02/08/2019	A	BASIC AID SF#1 FEB 2019	03	001	3110	0000	000000	000	664,838.36
067795	0002	02/08/2019	A	ECONOMIC AID SF#1 FEB 2019	03	001	3211	0000	000000	000	85.81
067795	0003	02/08/2019	A	CAREER TECH SF#1 FEB 2019	03	001	3219	0000	000000	000	269.38
067795	0004	02/08/2019	A	FY18 FINAL #1 ADJ SF FEB 2019	03	001	3110	0000	000000	000	1,662.45-
067798	0001	02/08/2019	A	PEPSI 2018 REBATE	03	001	1890	0000	000000	000	1,151.58
067845	0001	02/08/2019	A	eFunds 2/8/19 HS Fees	03	001	1740	0000	000000	001	310.00
067846	0001	02/08/2019	A	eFunds 2/8/19 HS Fees	03	001	1740	0000	000000	001	20.00
067806	0001	02/11/2019	A	PS TUITION	03	001	1211	0000	000000	007	285.00
067809	0001	02/11/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
067810	0001	02/11/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	3.00
067810	0002	02/11/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	3.00
067847	0001	02/11/2019	A	eFunds 2/11/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067847	0002	02/11/2019	A	eFunds 2/11/19 HS Fees	03	001	1740	0000	000000	001	110.50
067847	0003	02/11/2019	A	eFunds 2/11/19 JH Fees	03	001	1740	0000	000000	002	10.00
067847	0004	02/11/2019	A	eFunds 2/11/19 SI Fees	03	001	1740	0000	000000	003	31.50
067848	0001	02/11/2019	A	eFunds 2/11/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067848	0002	02/11/2019	A	eFunds 2/11/19 HS Fees	03	001	1740	0000	000000	001	135.00
067814	0006	02/12/2019	A	PEPSI COMMISSION CO JAN 2019	03	001	1890	0000	000000	000	12.45
067816	0001	02/12/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	14.31
067817	0001	02/12/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	540.00
067817	0002	02/12/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	126.00
067818	0001	02/12/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
067820	0001	02/12/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	263.00
067849	0001	02/12/2019	A	eFunds 2/12/19 CC Fees	03	001	1740	0000	000000	006	50.00
067913	0001	02/12/2019	A	eFunds 2/12/19 HS Fees	03	001	1740	0000	000000	001	40.00
067823	0002	02/13/2019	A	RET CK# 230 FEE	03	001	1890	0000	000000	000	10.00
067825	0001	02/13/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.50
067827	0001	02/13/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	184.00
067850	0001	02/13/2019	A	eFunds 2/13/19 PS Tuition	03	001	1211	0000	000000	007	520.00
067850	0002	02/13/2019	A	eFunds 2/13/19 HS Fees	03	001	1740	0000	000000	001	485.50
067850	0003	02/13/2019	A	eFunds 2/13/19 DE Fees	03	001	1740	0000	000000	004	56.00
067914	0001	02/13/2019	A	eFunds 2/13/19 HS Fees	03	001	1740	0000	000000	001	219.50
067914	0002	02/13/2019	A	eFunds 2/13/19 JH Fees	03	001	1740	0000	000000	002	87.00
067914	0003	02/13/2019	A	eFunds 2/13/19 SI Fees	03	001	1740	0000	000000	003	156.00
067915	0001	02/14/2019	A	eFunds 2/14/19 PS Fees	03	001	1740	0000	000000	007	50.00
067916	0001	02/14/2019	A	eFunds 2/14/19 DE Fees	03	001	1740	0000	000000	004	56.00
067917	0001	02/15/2019	A	eFunds 2/15/19 HS Fees	03	001	1740	0000	000000	001	125.50
067918	0001	02/15/2019	A	eFunds 2/15/19 PS Tuition	03	001	1211	0000	000000	007	1,010.00
067918	0002	02/15/2019	A	eFunds 2/15/19 HS Fees	03	001	1740	0000	000000	001	30.00
067919	0001	02/18/2019	A	eFunds 2/18/19 SI Fees	03	001	1740	0000	000000	003	100.00
067919	0002	02/18/2019	A	eFunds 2/18/19 DE Fees	03	001	1740	0000	000000	004	56.00
067920	0001	02/18/2019	A	eFunds 2/18/19 PS Tuition	03	001	1211	0000	000000	007	500.00
067920	0002	02/18/2019	A	eFunds 2/18/19 HS Fees	03	001	1740	0000	000000	001	92.50

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TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
SORTED BY TRANSACTION DATE

PAGE: 3  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067920	0003	02/18/2019	A	eFunds 2/18/19 FP Fees	03	001	1740	0000	000000	005	56.00
067866	0001	02/19/2019	A	GEN FUND 1ST HALF R/E 2018 1ST	03	001	1111	0000	000000	000	580,000.00
067866	0002	02/19/2019	A	FUND SUB 1ST HALF R/E 2018 1ST	03	001	1111	0000	000000	000	180,000.00
067921	0001	02/19/2019	A	eFunds 2/19/19 PS Tuition	03	001	1211	0000	000000	007	510.00
067921	0002	02/19/2019	A	eFunds 2/19/19 HS Fees	03	001	1740	0000	000000	001	195.00
067922	0001	02/19/2019	A	eFunds 2/19/19 HS Fees	03	001	1740	0000	000000	001	170.00
067876	0001	02/20/2019	A	PS TUITION	03	001	1211	0000	000000	007	250.00
067876	0002	02/20/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
067877	0002	02/20/2019	A	SYB INV#134-138 BLDG USE	03	001	1810	0000	000000	000	3,367.50
067923	0001	02/20/2019	A	eFunds 2/20/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067924	0001	02/20/2019	A	eFunds 2/20/19 HS Fees	03	001	1740	0000	000000	001	330.00
067925	0001	02/21/2019	A	eFunds 2/21/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067925	0002	02/21/2019	A	eFunds 2/21/19 HS Fees	03	001	1740	0000	000000	001	157.50
067926	0001	02/21/2019	A	eFunds 2/21/19 HS P2P Fees	03	001	1630	0030	000000	001	260.00
067926	0002	02/21/2019	A	eFunds 2/21/19 HS Fees	03	001	1740	0000	000000	001	78.00
067881	0001	02/22/2019	A	BASIC AID SF#2 FEB 2019	03	001	3110	0000	000000	000	657,568.42
067881	0002	02/22/2019	A	ECONOMIC AID SF#2 FEB 2019	03	001	3211	0000	000000	000	90.78
067881	0003	02/22/2019	A	CAREER TECH SF#2 FEB 2019	03	001	3219	0000	000000	000	269.38
067881	0004	02/22/2019	A	SF6 EXCESS(JV98) SF#2 FEB 2019	03	001	1223	0000	000000	000	6,921.84
067881	0005	02/22/2019	A	SF14 REG (JV50) SF#2 FEB 2019	03	001	1221	0000	000000	000	37,570.85
067881	0006	02/22/2019	A	SF14 SPEC ED(JV52) SF#2 FEB 19	03	001	1223	0000	000000	000	20,593.22
067881	0007	02/22/2019	A	FY18 FINAL #1 ADJ SF FEB 2019	03	001	3110	0000	000000	000	1,662.45-
067888	0002	02/22/2019	A	RET CK#3556 FEE RIDLEY	03	001	1890	0000	000000	000	10.00
067889	0001	02/22/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	213.00
067890	0001	02/22/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	300.00
067927	0001	02/22/2019	A	eFunds 2/22/19 HS Fees	03	001	1740	0000	000000	001	87.50
067938	0001	02/22/2019	A	eFunds 2/22/19 PS Tuition	03	001	1211	0000	000000	007	500.00
067938	0002	02/22/2019	A	eFunds 2/22/19 HS Fees	03	001	1740	0000	000000	001	380.50
067938	0003	02/22/2019	A	eFunds 2/22/19 JH Fees	03	001	1740	0000	000000	002	53.00
067938	0004	02/22/2019	A	eFunds 2/22/19 SI Fees	03	001	1740	0000	000000	003	105.00
067938	0005	02/22/2019	A	eFunds 2/22/19 CC Fees	03	001	1740	0000	000000	006	50.00
067892	0001	02/25/2019	A	GEN FUND 1ST HALF R/E 2018 2ND	03	001	1111	0000	000000	000	3,500,000.00
067892	0002	02/25/2019	A	FUND SUB 1ST HALF R/E 2018 2ND	03	001	1111	0000	000000	000	800,000.00
067893	0002	02/25/2019	A	REAL LIFE BLDG USE INV#139 JAN	03	001	1810	0000	000000	000	600.00
067896	0001	02/25/2019	A	AGENDA	03	001	1890	0000	000000	000	5.00
067896	0002	02/25/2019	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	5.00
067897	0001	02/25/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	6.00
967928	0001	02/25/2019	A	eFunds 2/25/19 PS Tuition	03	001	1211	0000	000000	007	2,020.00
967928	0002	02/25/2019	A	eFunds 2/25/19 HS Fees	03	001	1740	0000	000000	001	264.75
067905	0001	02/26/2019	A	CPS REBATE JANUARY 2019	03	001	1890	0000	000000	000	2,025.54
067937	0001	02/26/2019	A	eFunds 2/26/19 PS Tuition	03	001	1211	0000	000000	007	250.00
067937	0002	02/26/2019	A	eFunds 2/26/19 HS Fees	03	001	1740	0000	000000	001	182.00
067904	0001	02/27/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	80.00
067908	0001	02/27/2019	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00

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TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
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DATES 02/01/2019 THRU 02/28/2019  
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
067910	0001	02/27/2019	A	PS TUITION	03	001	1211	0000	000000	007	500.00
067930	0001	02/28/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	249.00
067932	0001	02/28/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	80.00
067936	0001	02/28/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
067939	0001	02/28/2019	A	STAR OHIO FEB 19 INTEREST	03	001	1410	0000	000000	000	67.25
067940	0001	02/28/2019	A	HUNTINGTON BANK FEB 19 INT	03	001	1410	0000	000000	000	1,689.09
067943	0001	02/28/2019	A	5/3 Securities Feb. Interest	03	001	1410	0000	000000	000	11,226.73
FUND CODE SUB-TOTAL:											6,496,359.00
067782	0003	02/01/2019	A	eFunds 1/28/19 Lunch Deposits	03	006	1512	0000	000000	000	3,674.00
067783	0002	02/01/2019	A	eFunds 1/29/19 Lunch Deposits	03	006	1512	0000	000000	000	3,336.85
067784	0001	02/01/2019	A	eFunds 1/30/19 Lunch Deposits	03	006	1512	0000	000000	000	1,556.00
067785	0004	02/01/2019	A	eFunds 1/30/19 Lunch Deposits	03	006	1512	0000	000000	000	2,150.85
067786	0002	02/01/2019	A	eFunds 1/31/19 Lunch Deposits	03	006	1512	0000	000000	000	865.00
067787	0001	02/01/2019	A	eFunds 1/31/19 Lunch Deposits	03	006	1512	0000	000000	000	525.00
067788	0004	02/01/2019	A	eFunds 2/1/19 Lunch deposits	03	006	1512	0000	000000	000	1,223.95
067789	0003	02/01/2019	A	eFunds 2/1/19 Lunch deposits	03	006	1512	0000	000000	000	938.00
067790	0001	02/01/2019	A	eFunds R.Liddic Lunch	03	006	1512	0000	000000	000	20.00-
067791	0003	02/04/2019	A	eFunds 2/4/19 Lunch Deposits	03	006	1512	0000	000000	000	1,530.05
067792	0001	02/04/2019	A	eFunds J.Shalash Lunch	03	006	1512	0000	000000	000	10.00-
067839	0004	02/04/2019	A	eFunds 2/4/19 Lunch Deposits	03	006	1512	0000	000000	000	1,962.10
067759	0001	02/05/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,459.25
067759	0002	02/05/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.75
067793	0005	02/05/2019	A	eFunds 2/5/19 Lunch Deposits	03	006	1512	0000	000000	000	1,823.60
067840	0007	02/05/2019	A	eFunds 2/5/19 Lunch Deposits	03	006	1512	0000	000000	000	2,330.00
067762	0001	02/06/2019	A	FS INV#22 LIONS CLUB	03	006	1559	0000	000000	000	62.65
067764	0001	02/06/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,281.85
067764	0002	02/06/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.80
067794	0001	02/06/2019	A	eFunds K.Shalash Lunch	03	006	1512	0000	000000	000	10.00-
067841	0003	02/06/2019	A	eFunds 2/6/19 Lunch Deposits	03	006	1512	0000	000000	000	3,151.60
067842	0004	02/06/2019	A	eFunds 2/6/19 Lunch Deposits	03	006	1512	0000	000000	000	2,379.00
067770	0001	02/07/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,420.45
067770	0002	02/07/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.65
067843	0003	02/07/2019	A	eFunds 2/7/19 Lunch Deposits	03	006	1512	0000	000000	000	3,327.55
067844	0002	02/07/2019	A	eFunds 2/7/19 Lunch Deposits	03	006	1512	0000	000000	000	2,311.55
067798	0002	02/08/2019	A	PEPSI 2018 REBATE FOOD SERV	03	006	5300	0000	000000	000	8,071.83
067802	0001	02/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,294.70
067802	0002	02/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	89.75
067845	0002	02/08/2019	A	eFunds 2/8/19 Lunch Deposits	03	006	1512	0000	000000	000	2,148.10
067846	0002	02/08/2019	A	eFunds 2/8/19 Lunch Deposits	03	006	1512	0000	000000	000	2,493.00
067803	0001	02/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,550.92
067803	0002	02/11/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.60

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A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 03/04/2019  
TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
SORTED BY TRANSACTION DATE

PAGE: 5  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067847	0005	02/11/2019	A	eFunds 2/11/19 Lunch Deposits	03	006	1512	0000	000000	000	2,087.50
067848	0003	02/11/2019	A	eFunds 2/11/19 Lunch Deposits	03	006	1512	0000	000000	000	3,718.50
067821	0001	02/12/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,987.45
067821	0002	02/12/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.95
067849	0002	02/12/2019	A	eFunds 2/12/19 Lunch Deposits	03	006	1512	0000	000000	000	1,631.75
067913	0002	02/12/2019	A	eFunds 2/12/19 Lunch Deposits	03	006	1512	0000	000000	000	2,232.00
067823	0001	02/13/2019	A	STUDENT LUNCH RET CK#230	03	006	1512	0000	000000	000	5.00
067824	0001	02/13/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,591.65
067824	0002	02/13/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	79.55
067850	0004	02/13/2019	A	eFunds 2/13/19 Lunch Deposits	03	006	1512	0000	000000	000	2,552.05
067914	0004	02/13/2019	A	eFunds 2/13/19 Lunch Deposits	03	006	1512	0000	000000	000	3,991.90
067829	0001	02/14/2019	A	STUDENT LUNCH RET CK#418	03	006	1512	0000	000000	000	50.00-
067833	0001	02/14/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,558.60
067833	0002	02/14/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.60
067915	0002	02/14/2019	A	eFunds 2/14/19 Lunch Deposits	03	006	1512	0000	000000	000	2,731.00
067916	0002	02/14/2019	A	eFunds 2/14/19 Lunch Deposits	03	006	1512	0000	000000	000	3,376.75
067854	0001	02/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,310.00
067854	0002	02/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.85
067917	0002	02/15/2019	A	eFunds 2/15/19 Lunch Deposits	03	006	1512	0000	000000	000	2,304.09
067918	0003	02/15/2019	A	eFunds 2/15/19 Lunch Deposits	03	006	1512	0000	000000	000	2,336.00
067837	0001	02/18/2019	A	Pay Inv#26 Jan Pre-K Snacks	03	006	1590	0000	000000	000	956.42
067838	0001	02/18/2019	A	Pay Inv#27 Cookies HOFame	03	006	1559	0000	000000	000	30.00
067919	0003	02/18/2019	A	eFunds 2/18/19 Lunch Deposits	03	006	1512	0000	000000	000	1,394.00
067920	0004	02/18/2019	A	eFunds 2/18/19 Lunch Deposits	03	006	1512	0000	000000	000	1,817.00
067862	0001	02/19/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,294.11
067862	0002	02/19/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.20
067921	0003	02/19/2019	A	eFunds 2/19/19 Lunch Deposits	03	006	1512	0000	000000	000	965.60
067922	0002	02/19/2019	A	eFunds 2/19/19 Lunch Deposits	03	006	1512	0000	000000	000	1,676.80
067875	0001	02/20/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,584.35
067875	0002	02/20/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.75
067923	0002	02/20/2019	A	eFunds 2/20/19 Lunch Deposits	03	006	1512	0000	000000	000	3,302.90
067924	0002	02/20/2019	A	eFunds 2/20/19 Lunch Deposits	03	006	1512	0000	000000	000	2,902.55
067925	0003	02/21/2019	A	eFunds 2/21/19 Lunch Deposits	03	006	1512	0000	000000	000	1,160.00
067926	0003	02/21/2019	A	eFunds 2/21/19 Lunch Deposits	03	006	1512	0000	000000	000	1,321.00
067883	0001	02/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,591.41
067883	0002	02/22/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.25
067927	0002	02/22/2019	A	eFunds 2/22/19 Lunch Deposits	03	006	1512	0000	000000	000	1,940.35
067938	0006	02/22/2019	A	eFunds 2/22/19 Lunch Deposits	03	006	1512	0000	000000	000	2,806.00
067895	0001	02/25/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,654.00
067895	0002	02/25/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.05
967928	0003	02/25/2019	A	eFunds 2/25/19 Lunch Deposits	03	006	1512	0000	000000	000	2,345.50
067901	0001	02/26/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,681.70
067901	0002	02/26/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.85
067937	0003	02/26/2019	A	eFunds 2/26/19 Lunch Deposits	03	006	1512	0000	000000	000	2,550.00

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

DATE: 03/04/2019  
TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
SORTED BY TRANSACTION DATE

PAGE: 6  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067906	0001	02/27/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,086.05
067906	0002	02/27/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.85
067934	0001	02/28/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	696.80
067934	0002	02/28/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	87.85
FUND CODE SUB-TOTAL:											1,22,841.93
067942	0001	02/28/2019	A	February Interest	03	007	1410	9098	000000	000	78.91
FUND CODE SUB-TOTAL:											78.91
067798	0003	02/08/2019	A	WADE SCHOLARSHIP DONATION	03	007	1820	9214	000000	000	100.00
067823	0004	02/13/2019	A	WADE SCHOLARSHIP DONATION	03	007	1820	9214	000000	000	100.00
FUND CODE SUB-TOTAL:											200.00
067941	0001	02/28/2019	A	February Interest	03	007	1410	9219	000000	000	129.47
FUND CODE SUB-TOTAL:											129.47
067756	0001	02/05/2019	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	1,128.00
067773	0001	02/07/2019	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	188.00
067814	0004	02/12/2019	A	PEPSI COMMISSION HS JAN 2019	03	018	1890	904A	000000	001	19.34
067871	0001	02/20/2019	A	DONATION SICKLE CELL	03	018	1890	904A	000000	001	107.25
067888	0001	02/22/2019	A	AP EXAM RET CK# 3556 RIDLEY	03	018	1790	904A	000000	001	188.00
067908	0002	02/27/2019	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	94.00
FUND CODE SUB-TOTAL:											1,724.59
067771	0002	02/07/2019	A	PULSERA PROJECT	03	018	1620	905A	000000	002	1,792.10
067771	0003	02/07/2019	A	YMCA	03	018	1620	905A	000000	002	242.00
067799	0001	02/08/2019	A	YMCA	03	018	1620	905A	000000	002	10.00
067799	0002	02/08/2019	A	PULSEERA PROJECT	03	018	1620	905A	000000	002	13.00
067814	0005	02/12/2019	A	PEPSI COMMISSION JE JAN 2019	03	018	1890	905A	000000	002	21.07
067896	0003	02/25/2019	A	YMCA	03	018	1620	905A	000000	002	20.00
067896	0004	02/25/2019	A	SPRINGBORO ORCHESTRA	03	018	1620	905A	000000	002	194.00
FUND CODE SUB-TOTAL:											2,292.17

STATUS (STS) CODES:

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DATES 02/01/2019 THRU 02/28/2019

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067805	0001	02/11/2019	A	YMCA	03	018	1620	906A	000000	003	231.00
067835	0001	02/14/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	330.00
067852	0001	02/15/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	11.00-
067886	0001	02/22/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	165.00
067932	0002	02/28/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	572.00
FUND CODE SUB-TOTAL:											1,287.00
067814	0001	02/12/2019	A	PEPSI COMMISSION CE JAN 2019	03	018	1890	907A	000000	006	19.25
067876	0003	02/20/2019	A	PTO DONATION NEW KILN	03	018	1820	907A	000000	006	3,656.62
067876	0004	02/20/2019	A	GREAT AMERICAN MAG SALES	03	018	1890	907A	000000	006	79.20
067891	0001	02/22/2019	A	GREAT AMERICAN MAG SALES	03	018	1890	907A	000000	006	102.80-
067891	0002	02/22/2019	A	GREAT AMERICAN MAG SALES	03	018	1620	907A	000000	006	102.80
FUND CODE SUB-TOTAL:											3,755.07
067767	0001	02/06/2019	A	DAYTON ART INSTITUTE TRIP	03	018	1890	915A	000000	004	176.00
067777	0001	02/07/2019	A	YMCA	03	018	1820	915A	000000	004	20.00
067778	0001	02/07/2019	A	YMCA	03	018	1620	915A	000000	004	395.00
067796	0001	02/08/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	6.00-
067797	0001	02/08/2019	A	YMCA	03	018	1620	915A	000000	004	60.00
067797	0002	02/08/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	41.00
067807	0001	02/11/2019	A	YMCA	03	018	1620	915A	000000	004	5.00
067807	0002	02/11/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	105.00
067809	0002	02/11/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	14.00
067814	0002	02/12/2019	A	PEPSI COMMISSION DE JAN 2019	03	018	1890	915A	000000	004	51.43
067828	0001	02/13/2019	A	YMCA	03	018	1620	915A	000000	004	45.00
067828	0002	02/13/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	56.00
067832	0001	02/14/2019	A	YMCA	03	018	1620	915A	000000	004	35.00
067832	0002	02/14/2019	A	DAYTON ART INSTITUTE TRIP	03	018	1890	915A	000000	004	176.00
067832	0003	02/14/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	189.00
067855	0001	02/15/2019	A	PHILLY PRETZELS	03	018	1620	915A	000000	004	306.05
067857	0001	02/15/2019	A	YMCA	03	018	1620	915A	000000	004	10.00
067857	0002	02/15/2019	A	PHILLY PRETZELS	03	018	1620	915A	000000	004	2.00
067857	0003	02/15/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	14.00
067864	0001	02/19/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	154.00
067865	0001	02/19/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	28.00
067873	0001	02/20/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	78.00
067879	0001	02/20/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	78.00-
067880	0001	02/20/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	178.00
067887	0001	02/22/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	42.00
067898	0001	02/25/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	287.00

## STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
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
067904	0002	02/27/2019	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	168.00
067911	0001	02/28/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	69.91
FUND CODE SUB-TOTAL:											2,621.39
067765	0001	02/06/2019	A	WWF ADOPT A SPECIES PAGE PROJ	03	018	1620	918A	000000	005	525.00
067766	0002	02/06/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	10.00
067768	0001	02/06/2019	A	WWF ADOPT A SPECIES PAGE PROJ	03	018	1620	918A	000000	005	250.00
067774	0002	02/07/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	26.00
067800	0001	02/08/2019	A	WWF ADOPT A SPECIES PAGE PROJ	03	018	1620	918A	000000	005	25.00
067800	0002	02/08/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	4.00
067804	0001	02/11/2019	A	YMCA	03	018	1620	918A	000000	005	325.00
067810	0003	02/11/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	10.00
067814	0003	02/12/2019	A	PEPSI COMMISSION FP JAN 2019	03	018	1890	918A	000000	005	28.19
067816	0002	02/12/2019	A	WWF ADOPT A SPECIES PAGE PROJ	03	018	1620	918A	000000	005	5.00
067816	0003	02/12/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	38.00
067825	0002	02/13/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	23.00
067834	0001	02/14/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	48.00
067853	0001	02/15/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	96.00
067859	0001	02/15/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	38.00
067872	0001	02/20/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	58.00
067885	0001	02/22/2019	A	GENERAL MILLS YOUR CAUSE	03	018	1820	918A	000000	005	15.24
067885	0002	02/22/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	52.00
067897	0002	02/25/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	2.00
067900	0001	02/26/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	2.00
067909	0001	02/27/2019	A	4TH GR ART INSTITUTE TRIP	03	018	1890	918A	000000	005	4.00
FUND CODE SUB-TOTAL:											1,584.43
067758	0002	02/05/2019	A	YMCA SUPERBOWL FUNDRAISER	03	018	1890	960A	000000	000	50.00
067776	0001	02/07/2019	A	STEMFEST19 DONATION PAGES	03	018	1820	960A	000000	000	200.00
067823	0003	02/13/2019	A	STEMFEST19 DONATE WRIGHT SMILE	03	018	1820	960A	000000	002	100.00
067836	0001	02/14/2019	A	STEMFEST19 BORO CHAMBER OF COM	03	018	1820	960A	000000	002	100.00
067903	0001	02/26/2019	A	STEMFEST19 DONATE PARTS EXP	03	018	1820	960A	000000	002	250.00
FUND CODE SUB-TOTAL:											700.00
067814	0007	02/12/2019	A	PEPSI COMMISSION TR JAN 2019	03	018	1890	970A	000000	028	121.04
FUND CODE SUB-TOTAL:											121.04

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RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
SORTED BY TRANSACTION DATE

PAGE: 9  
(RECLEDE)

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067902	0001	02/26/2019	A	SPANISH CLUB DUES	03	200	1631	916A	000000	001	35.00	
											FUND CODE SUB-TOTAL:	35.00
067902	0002	02/26/2019	A	WINTER DANCE TICKET ST COUNC	03	200	1626	917A	000000	001	290.00	
											FUND CODE SUB-TOTAL:	290.00
067931	0001	02/28/2019	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	320.00	
											FUND CODE SUB-TOTAL:	320.00
067871	0002	02/20/2019	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	81.00	
											FUND CODE SUB-TOTAL:	81.00
067908	0003	02/27/2019	A	ADMISSIONS MUSE MACHINE	03	200	1611	929A	000000	001	37.00	
											FUND CODE SUB-TOTAL:	37.00
067761	0011	02/05/2019	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	25.00	
067884	0002	02/22/2019	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	108.00	
067935	0003	02/28/2019	A	BANNERS FNDRSR SWIMMING	03	300	1690	9011	000000	000	36.00	
											FUND CODE SUB-TOTAL:	169.00
067761	0002	02/05/2019	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	105.00	
067761	0003	02/05/2019	A	SIDE EFFECTS ALL SPORTS	03	300	1890	901B	000000	000	3,251.00	
067761	0004	02/05/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	1,528.00	
067761	0005	02/05/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	927.00	
067761	0006	02/05/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	436.00	
067761	0007	02/05/2019	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	714.00	
067761	0008	02/05/2019	A	INVITE ADMISSIONS BOWLING	03	300	1615	901B	000000	221	1,185.00	
067772	0001	02/07/2019	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	490.00	
067772	0003	02/07/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	786.00	
067772	0004	02/07/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	450.00	
067801	0001	02/08/2019	A	CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	660.00	
067801	0002	02/08/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	506.00	

STATUS (STS) CODES:

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

DATE: 03/04/2019  
TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
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
067801	0003	02/08/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	550.00
067819	0001	02/12/2019	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	105.00-
067820	0002	02/12/2019	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	735.00
067820	0004	02/12/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	978.00
067820	0005	02/12/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	440.00
067822	0001	02/13/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	944.00
067863	0002	02/19/2019	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	466.00
067877	0001	02/20/2019	A	SIDE EFFECTS FB LED	03	300	1890	901B	000000	000	1,671.00
067878	0001	02/20/2019	A	ADMISSIONS HS B-BSKTBALL	03	300	1615	901B	000000	121	2,226.00
067878	0002	02/20/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	784.00
067884	0001	02/22/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	496.00
067935	0001	02/28/2019	A	CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	500.00
FUND CODE SUB-TOTAL:											20,723.00
067820	0003	02/12/2019	A	HIT A THON FNDRSR BASEBALL	03	300	1690	901G	000000	000	145.00
067830	0001	02/14/2019	A	HIT A THON RET CK BASEBALL	03	300	1690	901G	000000	000	40.00-
067863	0001	02/19/2019	A	HOT HEAD FNDRSR BASEBALL	03	300	1690	901G	000000	000	100.00
FUND CODE SUB-TOTAL:											205.00
067761	0010	02/05/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	346.00
067772	0002	02/07/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	196.00
067935	0002	02/28/2019	A	PROTEIN FUNDRAISER FOOTBALL	03	300	1690	901H	000000	000	117.00
FUND CODE SUB-TOTAL:											659.00
067761	0009	02/05/2019	A	50/50-BALL RAFFLE BOWLING INV	03	300	1690	901J	000000	000	456.00
FUND CODE SUB-TOTAL:											456.00
067820	0006	02/12/2019	A	SNACK BAR FNDRSR HS WRESTLING	03	300	1690	901O	000000	000	1,612.00
FUND CODE SUB-TOTAL:											1,612.00
067769	0001	02/07/2019	A	2019 YOUTH VB CAMP REG FEE	03	300	1690	901T	000000	000	600.00
067769	0002	02/07/2019	A	2019 YOUTH VB CAMP REG/KNEE	03	300	1690	901T	000000	000	1,190.00
067769	0003	02/07/2019	A	2019 YOUTH VB SKILLS CLINIC	03	300	1690	901T	000000	000	50.00
067935	0004	02/28/2019	A	YOUTH VOLLEYBALL FNDRSR	03	300	1690	901T	000000	000	225.00

STATUS (STS) CODES:

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DATE: 03/04/2019  
TIME: 12:12

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
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
FUND CODE SUB-TOTAL:										2,065.00
067822	0002	02/13/2019	A CHIPOTLE FNDRSR B-TENNIS	03	300	1690	901Y	000000	000	508.95
FUND CODE SUB-TOTAL:										508.95
067783	0003	02/01/2019	A eFunds 1/29/19 P2P Drumline	03	300	1630	902B	000000	001	225.00
067776	0002	02/07/2019	A JH P2P WINTERGUARD	03	300	1630	902B	000000	002	250.00
067776	0003	02/07/2019	A HS P2P WINTERGUARY	03	300	1630	902B	000000	001	900.00
067815	0001	02/12/2019	A HS BAND DRUMLINE P2P FEE	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:										1,600.00
067878	0003	02/20/2019	A ZIP FUNDRAISER HS SL CHEER	03	300	1690	905B	000000	001	315.00
FUND CODE SUB-TOTAL:										315.00
067771	0004	02/07/2019	A JH CHOIR SALES SHIRTS/AD	03	300	1621	909B	000000	002	155.00
067799	0003	02/08/2019	A JH CHOIR SALES SHIRTS/AD	03	300	1621	909B	000000	002	190.00
067933	0001	02/28/2019	A JH CHOIR SALES SHIRTS/ADMISSIO	03	300	1621	909B	000000	002	1,478.00
FUND CODE SUB-TOTAL:										1,823.00
067902	0003	02/26/2019	A HS ACAPPELLA FUNDRAISER	03	300	1624	913B	000000	001	118.00
FUND CODE SUB-TOTAL:										118.00
067865	0002	02/19/2019	A SPECIAL OLYMPIC DONATION	03	300	1820	916B	000000	000	197.00
FUND CODE SUB-TOTAL:										197.00
067882	0001	02/22/2019	A FB OLD TURF HOMEFIELD	03	300	1810	917B	000000	020	1,000.00
067929	0002	02/28/2019	A SIDE EFFECTS NAMING RIGHTS#1	03	300	1810	917B	000000	020	505.25
FUND CODE SUB-TOTAL:										1,505.25

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RECEIPTS, ALL FUNDS  
DATES 02/01/2019 THRU 02/28/2019  
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
067831	0001	02/14/2019	A	SUCKER SALES STUDENT COUNCIL	03	300	1626	919B	000000	005	255.50
067858	0001	02/15/2019	A	SUCKER SALES STUDENT COUNCIL	03	300	1626	919B	000000	005	204.50
067874	0001	02/20/2019	A	SUCKER SALES STUDENT COUNCIL	03	300	1626	919B	000000	005	229.50
067894	0001	02/25/2019	A	DAYTON LIME LIGHT PJ DAY	03	300	1820	919B	000000	005	546.00
067899	0001	02/26/2019	A	FATHER/DAUGHTER DANCE	03	300	1690	919B	000000	005	3,180.00
067900	0002	02/26/2019	A	DAYTON LIME LIGHT PJ DAY	03	300	1820	919B	000000	005	10.00
067907	0001	02/27/2019	A	SUCKER SALES STUDENT COUNCIL	03	300	1626	919B	000000	005	267.50
067909	0002	02/27/2019	A	DAYTON LIME LIGHT PJ DAY	03	300	1820	919B	000000	005	3.00
FUND CODE SUB-TOTAL:											4,696.00
067868	0001	02/20/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	87,656.43
FUND CODE SUB-TOTAL:											87,656.43
067870	0001	02/20/2019	A	CCIP-TITLE I-A BASIC GRANT	03	572	4220	9219	000000	000	10,000.04
FUND CODE SUB-TOTAL:											10,000.04
067869	0001	02/20/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	3,164.00
FUND CODE SUB-TOTAL:											3,164.00
067861	0001	02/19/2019	A	CCIP-TITLE II-A EDUCATOR QLTY	03	590	4220	9219	000000	000	149.06
FUND CODE SUB-TOTAL:											149.06
GRAND TOTAL:											6,772,079.73

STATUS (STS) CODES:

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