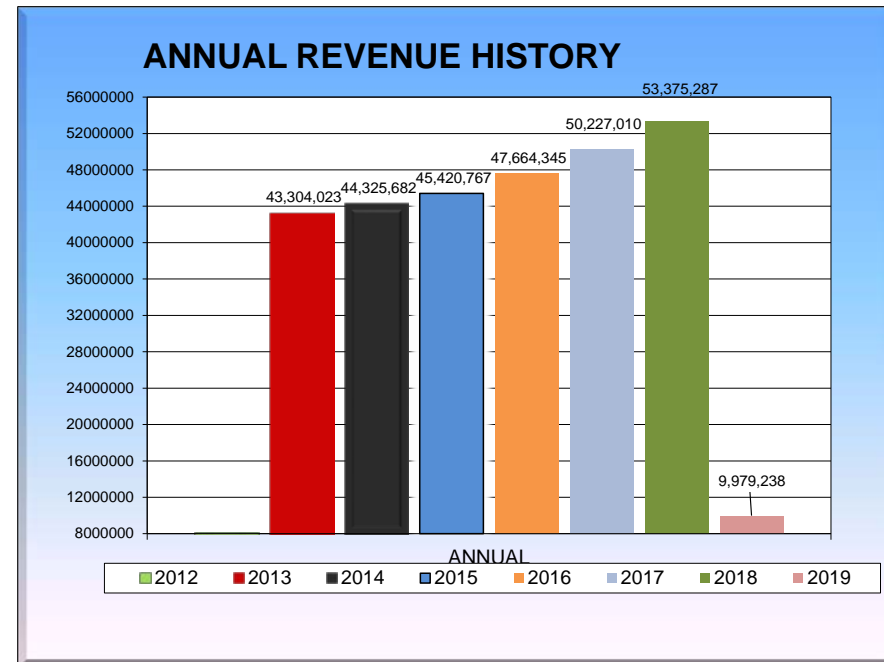
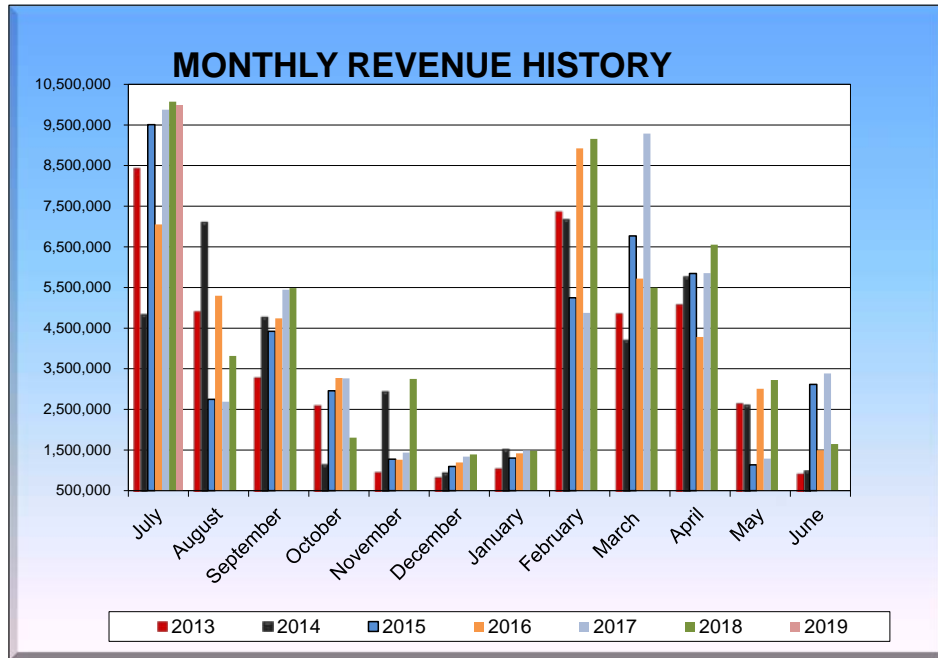


Springboro Community City Schools
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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												9,979,238



DATES 07/01/2018 THRU 07/31/2018

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066303	0001	07/01/2018	A	Efunds 6/29/2018 HS Fees	03	001	1740	0000	000000	001	78.50
066304	0001	07/02/2018	A	Efunds 7/02/2018 HS Fees	03	001	1740	0000	000000	001	400.00
066275	0001	07/03/2018	A	WC 2016 PREMIUM REFUND	03	001	5300	0000	000000	000	109,669.55
066275	0002	07/03/2018	A	TREA3788 CENTERSTAGE BLDG USE	03	001	1810	0000	000000	000	457.83
066275	0003	07/03/2018	A	TREA3790 PRIMROSE BLDG USE	03	001	1810	0000	000000	000	160.00
066305	0001	07/03/2018	A	Efunds 7/03/2018 HS Fees	03	001	1740	0000	000000	001	132.50
066306	0001	07/03/2018	A	Efunds 7/03/2018 HS Fees	03	001	1740	0000	000000	001	124.50
066278	0001	07/09/2018	A	TREA3772 K MILLS BLDG USE	03	001	1810	0000	000000	000	65.00
066278	0002	07/09/2018	A	TREA3791 REAL LIFE BLDG USE	03	001	1810	0000	000000	000	1,000.00
066307	0001	07/09/2018	A	Efunds 7/09/2018 HS Fees	03	001	1740	0000	000000	001	225.00
066308	0001	07/09/2018	A	Efunds 7/09/2018 HS Fees	03	001	1740	0000	000000	001	171.00
066308	0002	07/09/2018	A	Efunds 7/09/2018 JH Fees	03	001	1740	0000	000000	002	58.50
066279	0001	07/10/2018	A	PRIOR YEAR CK# 108449 UNCASHED	03	001	5300	0000	000000	000	80.00
066309	0001	07/10/2018	A	Efunds 7/10/2018 HS Fees	03	001	1740	0000	000000	001	164.00
066283	0001	07/11/2018	A	TREA3786 KIDS R KIDS BLDG USE	03	001	1810	0000	000000	000	50.00
066283	0004	07/11/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	380.50
066286	0001	07/13/2018	A	BASIC AID SF#1 JUL 2018	03	001	3110	0000	000000	000	666,727.90
066286	0002	07/13/2018	A	ECONOMIC AID SF#1 JUL 2018	03	001	3211	0000	000000	000	93.97
066286	0003	07/13/2018	A	CAREER TECH SF#1 JUL 2018	03	001	3219	0000	000000	000	270.98
066310	0001	07/13/2018	A	Efunds 7/13/2018 HS Fees	03	001	1740	0000	000000	001	92.50
066288	0001	07/16/2018	A	1ST ADV GEN FUND 2ND R/E TAX	03	001	1111	0000	000000	000	2,700,000.00
066288	0002	07/16/2018	A	1ST ADV EMERG FUND 2ND R/E TAX	03	001	1111	0000	000000	000	960,000.00
066300	0001	07/18/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	881.12
066302	0001	07/18/2018	A	EPIC DANCE TREA3789 BLDG USE	03	001	1810	0000	000000	000	923.25
066334	0001	07/19/2018	A	eFunds 7/19/18 HS Fees	03	001	1740	0000	000000	001	57.50
066334	0002	07/19/2018	A	eFunds 7/19/18 JH Fees	03	001	1740	0000	000000	002	53.50
066316	0001	07/20/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	210.00
066317	0001	07/23/2018	A	2nd ADV GEN FUND R/E TAX	03	001	1111	0000	000000	000	2,200,000.00
066317	0002	07/23/2018	A	2nd ADV EMERG FUND R/E TAX	03	001	1111	0000	000000	000	770,000.00
066335	0001	07/23/2018	A	eFunds 7/23/18 HS Fees	03	001	1740	0000	000000	001	97.50
066339	0002	07/24/2018	A	eFunds 7/24/18 HS Fees	03	001	1740	0000	000000	001	210.00
066337	0001	07/25/2018	A	eFunds 7/25/18 HS Fees	03	001	1740	0000	000000	001	221.00
066328	0001	07/26/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	12.95
066340	0001	07/26/2018	A	eFunds 7/26/18 HS Fees	03	001	1740	0000	000000	001	70.00
066329	0001	07/27/2018	A	RECEIPT PY CK#107697	03	001	5300	0000	000000	000	535.00
066330	0001	07/27/2018	A	CPS REBATE JUNE 2018	03	001	1890	0000	000000	000	1,892.47
066331	0001	07/27/2018	A	BASIC AID SF#2 JUL 2018	03	001	3110	0000	000000	000	666,737.10
066331	0002	07/27/2018	A	ECONOMIC AID SF#2 JUL 2018	03	001	3211	0000	000000	000	94.15
066331	0003	07/27/2018	A	CAREER TECH SF#2 JUL 2018	03	001	3219	0000	000000	000	270.99
066332	0001	07/30/2018	A	3rd ADV GEN FUND R/E TAX	03	001	1111	0000	000000	000	1,400,000.00
066332	0002	07/30/2018	A	3rd ADV EMERG FUND R/E TAX	03	001	1111	0000	000000	000	490,000.00
066333	0001	07/30/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	91.50
066333	0002	07/30/2018	A	REAL LIFE BLDG USE TREA3826	03	001	1810	0000	000000	000	1,000.00
066345	0001	07/31/2018	A	Huntington July Interest	03	001	1410	0000	000000	000	1,462.55

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: 08/02/2018
TIME: 09:51

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 07/01/2018 THRU 07/31/2018
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066346	0001	07/31/2018	A	Star Ohio July Interest	03	001	1410	0000	000000	000	58.87
066352	0001	07/31/2018	A	5/3 SECURITIES JUL 18 INT/FEE	03	001	1410	0000	000000	000	4,036.34
FUND CODE SUB-TOTAL:											9,979,318.02
066304	0002	07/02/2018	A	Efunds 7/02/2018 Lunch Dep	03	006	1512	0000	000000	000	1.00
066307	0002	07/09/2018	A	Efunds 7/09/2018 Lunch Dep	03	006	1512	0000	000000	000	50.00
066315	0002	07/20/2018	A	2018 BENEFITS FAIR	03	006	1590	0000	000000	000	450.00
066335	0002	07/23/2018	A	eFunds 7/23/18 Lunch Deposit	03	006	1512	0000	000000	000	50.00
066336	0001	07/23/2018	A	eFunds 7/23/18 Lunch Deposits	03	006	1512	0000	000000	000	50.00
066320	0002	07/24/2018	A	2018 BENEFITS FAIR	03	006	1590	0000	000000	000	300.00
066338	0001	07/24/2018	A	eFunds 7/24/18 Lunch Deposits	03	006	1512	0000	000000	000	50.00
066339	0003	07/24/2018	A	eFunds 7/24/18 Lunch Deposits	03	006	1512	0000	000000	000	100.00
066321	0001	07/25/2018	A	2018 BENEFITS FAIR	03	006	1590	0000	000000	000	150.00
066337	0002	07/25/2018	A	eFunds 7/25/18 Lunch Deposits	03	006	1512	0000	000000	000	100.00
066340	0002	07/26/2018	A	eFunds 7/26/18 Lunch Deposits	03	006	1512	0000	000000	000	50.00
066344	0001	07/27/2018	A	eFunds 7/27/18 Lunch Deposits	03	006	1512	0000	000000	000	100.00
FUND CODE SUB-TOTAL:											1,451.00
066351	0001	07/31/2018	A	HAROLD E MILLS JUL 2018 INT	03	007	1410	9098	000000	000	55.87
FUND CODE SUB-TOTAL:											55.87
066320	0001	07/24/2018	A	RALPH E WADE SCHOLAR DONATION	03	007	1820	9214	000000	000	100.00
FUND CODE SUB-TOTAL:											100.00
066276	0001	07/05/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	535.00
066291	0001	07/16/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	640.00
066301	0001	07/18/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	980.00
663111	0001	07/19/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	620.00
066318	0001	07/23/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	460.00
066326	0001	07/26/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	760.00
FUND CODE SUB-TOTAL:											3,995.00
066287	0005	07/13/2018	A	KONA ICE FUNDRAISER FIREWORKS	03	018	1890	960A	000000	000	138.00
FUND CODE SUB-TOTAL:											138.00

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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066277	0013	07/06/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	150.00
066312	0002	07/19/2018	A	PASTIME TOURNEY FIELD USE	03	300	1810	901B	000000	000	60.00
066319	0001	07/24/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
066327	0001	07/26/2018	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
066327	0002	07/26/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	50.00
066341	0001	07/31/2018	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
066341	0002	07/31/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
FUND CODE SUB-TOTAL:											1,100.00
066321	0003	07/25/2018	A	CFFD CONCESSIONS G-SOCCER	03	300	1820	901E	000000	131	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
066285	0003	07/12/2018	A	CONCESSIONS FNDRSR BASEBALL	03	300	1690	901G	000000	000	1,320.50
066312	0003	07/19/2018	A	PASTIME TOURNEY BASEBALL FR	03	300	1690	901G	000000	000	60.00
066313	0001	07/20/2018	A	CR ADJ TO AD DEPOSIT \$13357.50	03	300	1690	901G	000000	000	3.00
066314	0003	07/20/2018	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	1,536.00
066327	0003	07/26/2018	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	100.00
FUND CODE SUB-TOTAL:											3,019.50
066282	0002	07/10/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	320.00
066285	0001	07/12/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	40.00
FUND CODE SUB-TOTAL:											360.00
066319	0005	07/24/2018	A	BANNER SPONSER FNDRSR G-SOCCER	03	300	1690	901S	000000	000	250.00
066321	0002	07/25/2018	A	CFFD CONCESSIONS B-SOCCER	03	300	1820	901S	000000	331	2,000.00
FUND CODE SUB-TOTAL:											2,250.00
066282	0001	07/10/2018	A	5K FUNDRAISER HS CROSS CTRY	03	300	1690	901W	000000	000	350.00
066314	0004	07/20/2018	A	FUNDRAISER CROSS COUNTRY	03	300	1690	901W	000000	000	2,794.50
FUND CODE SUB-TOTAL:											3,144.50
066315	0006	07/20/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	2,475.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066333	0004	07/30/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	1,000.00
066342	0001	07/31/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											3,700.00
066289	0001	07/16/2018	A	CR ADJ AD DEPOSIT \$12379.05	03	300	1690	905B	000000	001	100.00
066290	0001	07/16/2018	A	DESIGNER BINGO SL CHEER	03	300	1690	905B	000000	001	12,379.05
066319	0003	07/24/2018	A	PEE WEE CAMP S/L CHEER FNDRSR	03	300	1690	905B	000000	001	3,465.00
066341	0004	07/31/2018	A	FUNDRAISER HS S/L CHEER	03	300	1690	905B	000000	001	10.00
FUND CODE SUB-TOTAL:											15,954.05
066314	0001	07/20/2018	A	FOOD/FEES FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	5,027.00
FUND CODE SUB-TOTAL:											5,027.00
066314	0002	07/20/2018	A	FEES FNDRAISER JH COMP CHEER	03	300	1690	918B	000000	002	4,000.00
066327	0004	07/26/2018	A	DUES & FEES JH CHEER COMP	03	300	1635	918B	000000	002	200.00
066341	0003	07/31/2018	A	JH DUES & FEES COMP CHEER	03	300	1635	918B	000000	002	600.00
FUND CODE SUB-TOTAL:											4,800.00
066277	0006	07/06/2018	A	2018 BASEBALL CAMP	03	300	1635	9511	000000	001	2,880.00
FUND CODE SUB-TOTAL:											2,880.00
066277	0007	07/06/2018	A	2018 BOYS BASKETBALL COMP CAMP	03	300	1635	9512	000000	001	4,190.00
FUND CODE SUB-TOTAL:											4,190.00
066277	0001	07/06/2018	A	2018 FOOTBALL CAMP 6TH/JR/FR	03	300	1635	9516	000000	001	1,260.00
066277	0002	07/06/2018	A	2018 FOOTBALL CAMP THURSDAY	03	300	1635	9516	000000	001	175.00
066277	0003	07/06/2018	A	2018 FOOTBALL CAMP OF CHAMPION	03	300	1635	9516	000000	001	1,310.00
066319	0002	07/24/2018	A	THURSDAY/JH FOOTBALL CAMP	03	300	1635	9516	000000	001	580.00
FUND CODE SUB-TOTAL:											3,325.00

STATUS (STS) CODES:

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DATE: 08/02/2018
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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066277	0004	07/06/2018	A	2018 RUNNER MINI PANTHER CAMP	03	300	1635	9523	000000	002	625.00
066277	0005	07/06/2018	A	2018 RUNNER RISING PANTHER	03	300	1635	9523	000000	002	940.00
066319	0004	07/24/2018	A	CROSS CTRY JH CAMP	03	300	1635	9523	000000	002	140.00
FUND CODE SUB-TOTAL:											1,705.00
066277	0010	07/06/2018	A	2018 GIRLS BASKETBALL 3-8 CAMP	03	300	1635	9532	000000	001	2,480.00
066277	0011	07/06/2018	A	2018 GIRLS BASKETBALL 5-9 CAMP	03	300	1635	9532	000000	001	825.00
066277	0012	07/06/2018	A	2018 GIRLS BASKETBALL LIL DRIB	03	300	1635	9532	000000	001	200.00
066285	0002	07/12/2018	A	CAMP FEES G-BASKETBALL	03	300	1635	9532	000000	001	195.00
FUND CODE SUB-TOTAL:											3,700.00
066277	0008	07/06/2018	A	2018 VOLLEYBALL YOUTH CAMP	03	300	1635	9535	000000	001	1,210.00
066277	0009	07/06/2018	A	2018 VOLLEYBALL JUNIOR CAMP	03	300	1635	9535	000000	001	340.00
FUND CODE SUB-TOTAL:											1,550.00
GRAND TOTAL:											10,043,762.94

STATUS (STS) CODES:

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER