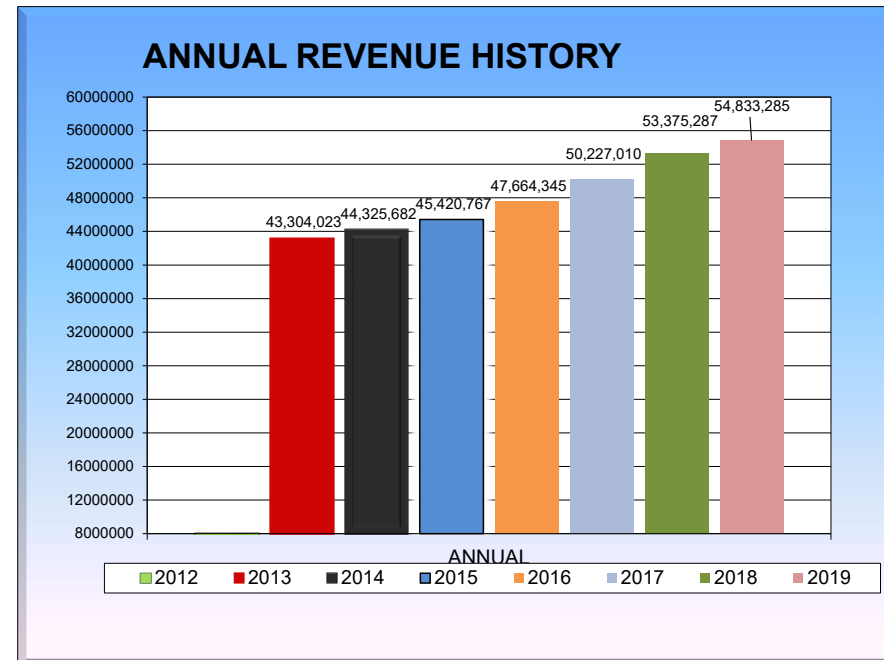
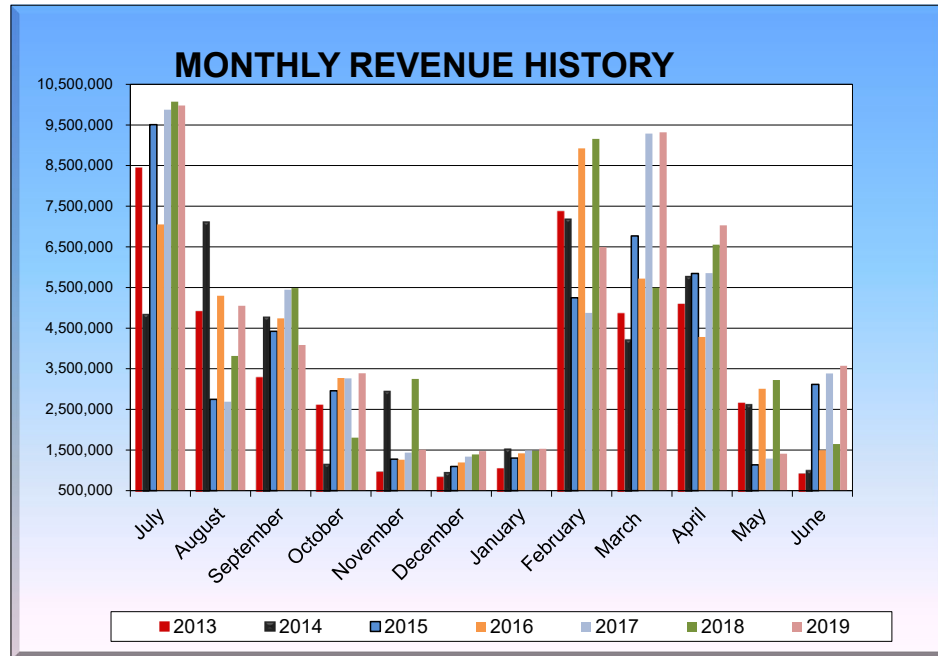


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
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	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068817	0002	06/01/2019	A	eFunds 5/28/19 HS Fees	03	001	1740	0000	000000	001	385.50
068818	0001	06/01/2019	A	eFunds 5/30/19 HS Fees	03	001	1740	0000	000000	001	64.50
068819	0001	06/01/2019	A	eFunds 5/31/19 HS Fees	03	001	1740	0000	000000	001	79.50
068721	0001	06/03/2019	A	INV#165 CUB SCOUT PACK#34 BLDG	03	001	1810	0000	000000	000	18.75
068721	0003	06/03/2019	A	REAL LIFE BLDG USE INV#166 MAY	03	001	1810	0000	000000	000	1,000.00
068722	0001	06/03/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	586.00
068821	0001	06/03/2019	A	eFunds 6/3/19 HS Fees	03	001	1740	0000	000000	001	240.50
068821	0002	06/03/2019	A	eFunds 6/3/19 Return Ck Fee	03	001	1890	0000	000000	000	10.00
068723	0001	06/04/2019	A	WC ROLLBACK TY18 GEN/FUND	03	001	3131	0000	000000	000	1,705,973.89
068723	0002	06/04/2019	A	WC HOMESTEAD TY18 GEN/FUND	03	001	3132	0000	000000	000	187,961.09
068723	0005	06/04/2019	A	WC TIF ROLLBACK TY18	03	001	3131	0000	000000	000	14,094.51
068723	0006	06/04/2019	A	WC TIF HOMESTEAD TY18	03	001	3132	0000	000000	000	1,449.21
068823	0001	06/04/2019	A	eFunds 6/4/19 HS Fees	03	001	1740	0000	000000	001	260.00
068757	0001	06/05/2019	A	Apr. CPS Rebate to Tamz Constr	03	001	1890	0000	000000	000	1,754.20-
068759	0001	06/05/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
068761	0001	06/05/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.00
068824	0001	06/05/2019	A	eFunds 6/5/19 HS Fees	03	001	1740	0000	000000	001	82.50
068825	0001	06/06/2019	A	eFunds 6/6/19 SI Fees	03	001	1740	0000	000000	003	200.00
068763	0001	06/07/2019	A	BASIC AID SF#1 JUN 2019	03	001	3110	0000	000000	000	648,633.65
068763	0002	06/07/2019	A	ECONOMIC AID SF#1 JUN 2019	03	001	3211	0000	000000	000	92.26
068763	0003	06/07/2019	A	CAREER TECH SF#1 JUN 2019	03	001	3219	0000	000000	000	258.83
068763	0004	06/07/2019	A	FY18 FINAL #1 ADJ SF#1 JUN 19	03	001	3110	0000	000000	000	1,662.45-
068766	0003	06/07/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	20.00
068769	0001	06/07/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.86
068771	0001	06/10/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	30.00
068773	0001	06/10/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	210.00
068773	0002	06/10/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	300.00
068826	0001	06/10/2019	A	eFunds 6/10/19 SI Fees	03	001	1740	0000	000000	003	100.00
068774	0001	06/11/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	10.00
068774	0004	06/11/2019	A	RET CK FEE #418	03	001	1890	0000	000000	000	10.00
068776	0007	06/11/2019	A	PEPSI COMMISSION CO MAY 2019	03	001	1890	0000	000000	000	31.38
068827	0001	06/11/2019	A	eFunds 6/11/19 HS Fees	03	001	1740	0000	000000	001	2,046.00
068827	0002	06/11/2019	A	eFunds 6/11/19 JH Fees	03	001	1740	0000	000000	002	13.00
068828	0001	06/11/2019	A	eFunds 6/11/19 HS Fees	03	001	1740	0000	000000	001	2,258.00
068829	0001	06/12/2019	A	eFunds 6/12/19 HS Fees	03	001	1740	0000	000000	001	1,118.00
068831	0001	06/12/2019	A	eFunds 6/12/19 HS Fees	03	001	1740	0000	000000	001	433.00
068788	0001	06/13/2019	A	CATASTROPHIC COST	03	001	3190	0000	000000	000	341,221.21
068791	0001	06/13/2019	A	WORKERS COMP REFUND	03	001	5300	0000	000000	000	1,570.00
068791	0003	06/13/2019	A	RET CK FEE #4677	03	001	1890	0000	000000	000	10.00
068832	0001	06/13/2019	A	eFunds 6/13/19 HS Fees	03	001	1740	0000	000000	001	329.50
068833	0001	06/13/2019	A	eFunds 6/13/19 HS Fees	03	001	1740	0000	000000	001	1,190.00
068794	0001	06/14/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	648.00
068795	0001	06/14/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	117.50
068834	0001	06/14/2019	A	eFunds 6/14/19 HS Fees	03	001	1740	0000	000000	001	678.50

STATUS (STS) CODES:

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068835	0001	06/14/2019	A	eFunds 6/14/19 HS Fees	03	001	1740	0000	000000	001	270.00
068836	0001	06/17/2019	A	eFunds 6/17/19 HS Fees	03	001	1740	0000	000000	001	463.00
068837	0001	06/17/2019	A	eFunds 6/17/19 HS Fees	03	001	1740	0000	000000	001	236.75
068800	0001	06/18/2019	A	JROTC REIMB BARRIER MAY 2019	03	001	2200	0000	000000	001	2,229.43
068800	0002	06/18/2019	A	JROTC REIMB THIERGARTMAY 2019	03	001	2200	0000	000000	001	3,381.40
068838	0001	06/18/2019	A	eFunds 6/18/19 HS Fees	03	001	1740	0000	000000	001	253.00
068803	0001	06/19/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,860.00
068804	0003	06/19/2019	A	REAL LIFE BLDG USE INV#174 MAY	03	001	1810	0000	000000	000	1,000.00
068805	0001	06/19/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	280.00
068805	0002	06/19/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	250.00
068839	0001	06/19/2019	A	eFunds 6/19/19 HS P2P Fees	03	001	1630	0030	000000	001	190.00
068839	0002	06/19/2019	A	eFunds 6/19/19 HS Fees	03	001	1740	0000	000000	001	200.50
068839	0003	06/19/2019	A	eFunds 6/19/19 CC Fees	03	001	1740	0000	000000	006	50.00
068840	0001	06/20/2019	A	eFunds 6/20/19 HS Fees	03	001	1740	0000	000000	001	92.50
068809	0001	06/21/2019	A	BASIC AID SF#2 JUN 2019	03	001	3110	0000	000000	000	648,568.59
068809	0002	06/21/2019	A	ECONOMIC AID SF#2 JUN 2019	03	001	3211	0000	000000	000	86.65
068809	0003	06/21/2019	A	CAREER TECH SF#2 JUN 2019	03	001	3219	0000	000000	000	258.82
068809	0004	06/21/2019	A	SF14 REG (JV50) SF#2 JUN 2019	03	001	1221	0000	000000	000	1.40
068809	0005	06/21/2019	A	SF14 SPEC ED(JV52) SF#2 JUN19	03	001	1223	0000	000000	000	275.12
068809	0006	06/21/2019	A	FY18 FINAL #1 ADJ SF#2 JUN 19	03	001	3110	0000	000000	000	1,662.45-
068815	0001	06/21/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	786.50
068816	0003	06/21/2019	A	DAYTON METRO2028 INV#1445-145	03	001	1810	0000	000000	000	150.00
068816	0004	06/21/2019	A	DAYTON METRO2028 INV#146	03	001	1810	0000	000000	000	60.00
068842	0001	06/25/2019	A	CS PACK#34 BLDG USE INV#162	03	001	1810	0000	000000	000	60.00
068842	0002	06/25/2019	A	CS PACK#34 BLDG USE INV#163	03	001	1810	0000	000000	000	96.92
068842	0003	06/25/2019	A	PRIMROSE BLDG USE INV#169	03	001	1810	0000	000000	000	130.00
068842	0004	06/25/2019	A	PRIMROSE BLDG USE INV#170	03	001	1810	0000	000000	000	120.00
068842	0005	06/25/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	25.00
068842	0006	06/25/2019	A	KIDS R KIDS BLDG USE INV#171	03	001	1810	0000	000000	000	80.00
068842	0007	06/25/2019	A	KUMON BLDG USE INV#173	03	001	1810	0000	000000	000	120.00
068843	0001	06/25/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	142.50
068844	0001	06/25/2019	A	CPS REBATE MAY 2019	03	001	1890	0000	000000	000	1,696.10
068845	0001	06/25/2019	A	eFunds 6/25/19 HS fees	03	001	1740	0000	000000	001	79.50
068845	0002	06/25/2019	A	eFunds 6/25/19 HS fees	03	001	1740	0000	000000	001	250.00
068846	0001	06/26/2019	A	CPS REBATE MAY 2019	03	001	1890	0000	000000	000	1,696.10-

FUND CODE SUB-TOTAL : 3,570,876.12

068723	0003	06/04/2019	A	WC ROLLBACK TY18 BOND	03	002	3131	0000	000000	000	321,881.67
068723	0004	06/04/2019	A	WC HOMESTEAD TY18 BOND	03	002	3132	0000	000000	000	35,463.30

FUND CODE SUB-TOTAL : 357,344.97

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068799	0001	06/17/2019	A	WATKINS SPONSOR #3 TREA3891	03	004	1810	9018	000000	000	22,500.00
FUND CODE SUB-TOTAL:											22,500.00
068820	0001	06/01/2019	A	eFunds 5/31/19 Lunch Deposits	03	006	1512	0000	000000	000	2.25
068718	0001	06/03/2019	A	FOOD SERVICE SNP FED MAY 2019	03	006	4120	0000	000000	000	21,207.66
068822	0001	06/03/2019	A	eFunds 6/3/19 A. Garrett Lunch	03	006	1512	0000	000000	000	10.00
068822	0002	06/03/2019	A	eFunds 6/3/19 A. Pons Lunch	03	006	1512	0000	000000	000	5.00
068724	0001	06/04/2019	A	PTO SOUTH 5TH GR BRKFST FS#38	03	006	1559	0000	000000	000	500.00
068725	0001	06/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	55.00
068754	0001	06/05/2019	A	Pay Inv#43 May Pre-K Snacks	03	006	1590	0000	000000	000	1,059.00
068774	0003	06/11/2019	A	STUDENT LUNCH RET CK#418	03	006	1512	0000	000000	000	9.00
068791	0002	06/13/2019	A	STUDENT LUNCH RET CK#4677	03	006	1512	0000	000000	000	10.00
068833	0002	06/13/2019	A	eFunds 6/13/19 Lunch Deposits	03	006	1512	0000	000000	000	71.50
FUND CODE SUB-TOTAL:											22,929.41
068787	0001	06/13/2019	A	GRANGE INT FINAL 2019 CLOSED	03	007	1410	9093	000000	000	2.30
FUND CODE SUB-TOTAL:											2.30
068762	0001	06/05/2019	A	DONATION HS LIBRARY	03	018	1820	904A	000000	001	57.76
068776	0004	06/11/2019	A	PEPSI COMMISSION HS MAY 2019	03	018	1890	904A	000000	001	80.38
068828	0002	06/11/2019	A	eFunds 6/11/19 HS Panther KO	03	018	1890	904A	000000	001	5.00
068785	0001	06/12/2019	A	FRANKLIN B WALTER KORZAN	03	018	1890	904A	000000	001	250.00
068803	0002	06/19/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	1,080.00
068815	0002	06/21/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	360.00
FUND CODE SUB-TOTAL:											1,833.14
068762	0002	06/05/2019	A	DONATION JH LIBRARY	03	018	1820	905A	000000	002	57.76
068776	0005	06/11/2019	A	PEPSI COMMISSION JH MAY 2019	03	018	1890	905A	000000	002	51.61
068816	0001	06/21/2019	A	JH TEXT BOOK SALES	03	018	1620	905A	000000	002	326.00
FUND CODE SUB-TOTAL:											435.37
068762	0003	06/05/2019	A	DONATION SI LIBRARY	03	018	1820	906A	000000	003	57.76
FUND CODE SUB-TOTAL:											57.76

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068762	0006	06/05/2019	A	DONATION DE LIBRARY	03	018	1820	907A	000000	006	57.76
068776	0001	06/11/2019	A	PEPSI COMMISSION CE MAY 2019	03	018	1890	907A	000000	006	41.61
FUND CODE SUB-TOTAL:											99.37
068762	0004	06/05/2019	A	DONATION DE LIBRARY	03	018	1820	915A	000000	004	57.76
068776	0002	06/11/2019	A	PEPSI COMMISSION DE MAY 2019	03	018	1890	915A	000000	004	79.52
FUND CODE SUB-TOTAL:											137.28
068761	0002	06/05/2019	A	KONA ICE GIVEBACK 5TH GR	03	018	1820	918A	000000	005	221.50
068762	0005	06/05/2019	A	DONATION FP LIBRARY	03	018	1820	918A	000000	005	57.76
068776	0003	06/11/2019	A	PEPSI COMMISSION FP MAY 2019	03	018	1890	918A	000000	005	77.49
FUND CODE SUB-TOTAL:											356.75
068776	0006	06/11/2019	A	PEPSI COMMISSION TR MAY 2019	03	018	1890	970A	000000	028	124.96
068816	0005	06/21/2019	A	XENIA METAL SCRAP RECYCLE	03	018	1890	970A	000000	028	106.00
FUND CODE SUB-TOTAL:											230.96
068778	0001	06/10/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	455.77
068786	0001	06/12/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	339.55
FUND CODE SUB-TOTAL:											795.32
068770	0001	06/07/2019	A	KONA ICE GIVEBACK STUDENT COUN	03	200	1626	911A	000000	003	97.00
FUND CODE SUB-TOTAL:											97.00
068777	0001	06/11/2019	A	JH STUDENT COUNCIL-KONA ICE	03	200	1626	918A	000000	002	568.00
FUND CODE SUB-TOTAL:											568.00
068774	0002	06/11/2019	A	SIDE EFFECTS CK#30546 FB-LED 5	03	300	1890	901B	000000	000	1,671.00
068783	0017	06/12/2019	A	ALL SPORTS PASS ALES	03	300	1625	901B	000000	000	170.00
068804	0002	06/19/2019	A	MONDAY NIGHT MEN BB JHDONATION	03	300	1820	901B	000000	002	600.00

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FUND CODE SUB-TOTAL:											2,441.00
068798	0001	06/17/2019	A	MIDDIE SHOOTOUT HS BOYS BB FR	03	300	1690	901C	000000	000	150.00
068802	0001	06/18/2019	A	MIDDIE SHOOTOUT HS BOYS BB FR	03	300	1690	901C	000000	000	50.00
FUND CODE SUB-TOTAL:											200.00
068768	0002	06/07/2019	A	LIFT A THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	3,367.90
068784	0001	06/12/2019	A	FB GEORGETOWN CAMP	03	300	1690	901H	000000	000	7,200.00
068784	0002	06/12/2019	A	LIFT A THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	150.00
068796	0001	06/14/2019	A	LIFT A THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	765.00
068797	0001	06/14/2019	A	FB GEORGETOWN CAMP FNDRS	03	300	1690	901H	000000	000	4,800.00
FUND CODE SUB-TOTAL:											16,282.90
068768	0001	06/07/2019	A	TEAM CAMP FNDRSR HS G-BB	03	300	1690	901Q	000000	000	1,075.00
FUND CODE SUB-TOTAL:											1,075.00
068790	0001	06/13/2019	A	FINDLAY FNDRS GIRLS HS BB	03	300	1690	901R	000000	000	160.00
FUND CODE SUB-TOTAL:											160.00
068719	0001	06/03/2019	A	RET CK #1029 HS SL CHEER	03	300	1635	905B	000000	001	275.00-
068772	0001	06/10/2019	A	HS CHEER S/L DUES & FEES	03	300	1635	905B	000000	001	555.00
068793	0001	06/14/2019	A	HS SIDELINE CHEER DUES & FEES	03	300	1635	905B	000000	001	480.00
FUND CODE SUB-TOTAL:											760.00
068766	0001	06/07/2019	A	FB OLD TURF HOMEFIELD MAY19	03	300	1810	917B	000000	020	500.00
068766	0002	06/07/2019	A	FB OLD TURF HOMEFIELD JUN19	03	300	1810	917B	000000	020	500.00
068816	0002	06/21/2019	A	SIDE EFFECTS NAMING RIGHTS#6	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											1,505.19
068783	0012	06/12/2019	A	BASEBALL CAMP 2019	03	300	1635	9511	000000	001	4,160.00

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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2019 THRU 06/26/2019
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068814	0001	06/21/2019	A	BASEBALL CAMP 2019	03	300	1635	9511	000000	001	80.00
FUND CODE SUB-TOTAL :											4,240.00
068783	0001	06/12/2019	A	BOYS BB FUNDAMENTAL CAMP 2019	03	300	1635	9512	000000	001	5,430.00
068783	0002	06/12/2019	A	BOYS BB TRAINING CAMP 2019	03	300	1635	9512	000000	001	3,040.00
068783	0003	06/12/2019	A	BOYS BB COMPETITION CAMP 2019	03	300	1635	9512	000000	001	3,970.00
FUND CODE SUB-TOTAL :											12,440.00
068775	0001	06/11/2019	A	FOOTBAL CAMP FEE CAMP OF CHAMP	03	300	1635	9516	000000	001	280.00
068783	0009	06/12/2019	A	FOOTBALL CAMP OF CHAMPIONS2019	03	300	1635	9516	000000	001	2,275.00
068783	0010	06/12/2019	A	FOOTBALL 6TH/JH/FR CAMP 2019	03	300	1635	9516	000000	001	825.00
068783	0011	06/12/2019	A	FOOTBALL THURSDAY NIGHT LIGHTS	03	300	1635	9516	000000	001	130.00
068789	0001	06/13/2019	A	FOOTBALL CAMP OF CHAMPIONS2019	03	300	1635	9516	000000	001	205.00
FUND CODE SUB-TOTAL :											3,715.00
068783	0013	06/12/2019	A	RUNNER MINI PANTHER CAMP 2019	03	300	1635	9523	000000	002	270.00
068783	0014	06/12/2019	A	RUNNER RISING PANTHER CAMP2019	03	300	1635	9523	000000	002	410.00
FUND CODE SUB-TOTAL :											680.00
068764	0001	06/07/2019	A	BOYS TENNIS CAMP	03	300	1635	9526	000000	001	110.00
068783	0015	06/12/2019	A	TENNIS CAMP HIGH SCHOOL 2019	03	300	1635	9526	000000	001	210.00
068783	0016	06/12/2019	A	TENNIS B/G YOUTH CAMP 2019	03	300	1635	9526	000000	001	1,750.00
FUND CODE SUB-TOTAL :											2,070.00
068783	0004	06/12/2019	A	GIRLS BB LADY PANTHER CAMP2019	03	300	1635	9532	000000	001	2,570.00
068783	0005	06/12/2019	A	GIRLS BB COMPETITION CAMP 2019	03	300	1635	9532	000000	001	950.00
068783	0006	06/12/2019	A	GIRLS BB LITTLE DRIBBLERS 2019	03	300	1635	9532	000000	001	320.00
068790	0002	06/13/2019	A	GIRLS BB LADY PANTHER CAMP FEE	03	300	1635	9532	000000	001	90.00
FUND CODE SUB-TOTAL :											3,930.00
068775	0002	06/11/2019	A	VOLLEYBALL YOUTH CAMP-KNEE PAD	03	300	1635	9535	000000	001	10.00
068783	0007	06/12/2019	A	VOLLEYBALL YOUTH CAMP 2019	03	300	1635	9535	000000	001	920.00

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: 06/26/2019
TIME: 16:06

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2019 THRU 06/26/2019
SORTED BY TRANSACTION DATE

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(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068783	0008	06/12/2019	A	VOLLEYBALL JUNIOR CAMP 2019	03	300	1635	9535	000000	001	540.00
FUND CODE SUB-TOTAL:											1,470.00
068806	0001	06/20/2019	A	CCIP-HSTW	03	461	3219	9219	000000	000	4,127.19
FUND CODE SUB-TOTAL:											4,127.19
068810	0001	06/21/2019	A	CCIP-IDEA RESTORATION	03	516	4220	9019	000000	000	3,962.98
FUND CODE SUB-TOTAL:											3,962.98
068808	0001	06/21/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9219	000000	000	110,097.78
FUND CODE SUB-TOTAL:											110,097.78
068812	0001	06/21/2019	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9219	000000	000	16,110.86
FUND CODE SUB-TOTAL:											16,110.86
068841	0001	06/25/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9219	000000	000	3,940.00
FUND CODE SUB-TOTAL:											3,940.00
068813	0001	06/21/2019	A	TITLE II-A SUPPORTING EFF INST	03	590	4220	9219	000000	000	21,467.82
FUND CODE SUB-TOTAL:											21,467.82
068811	0001	06/21/2019	A	CCIP-TITLE IV-A ACADEMIC ACHIE	03	599	4220	9219	000000	000	7,500.00
FUND CODE SUB-TOTAL:											7,500.00
GRAND TOTAL:											4,196,439.47

STATUS (STS) CODES:

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