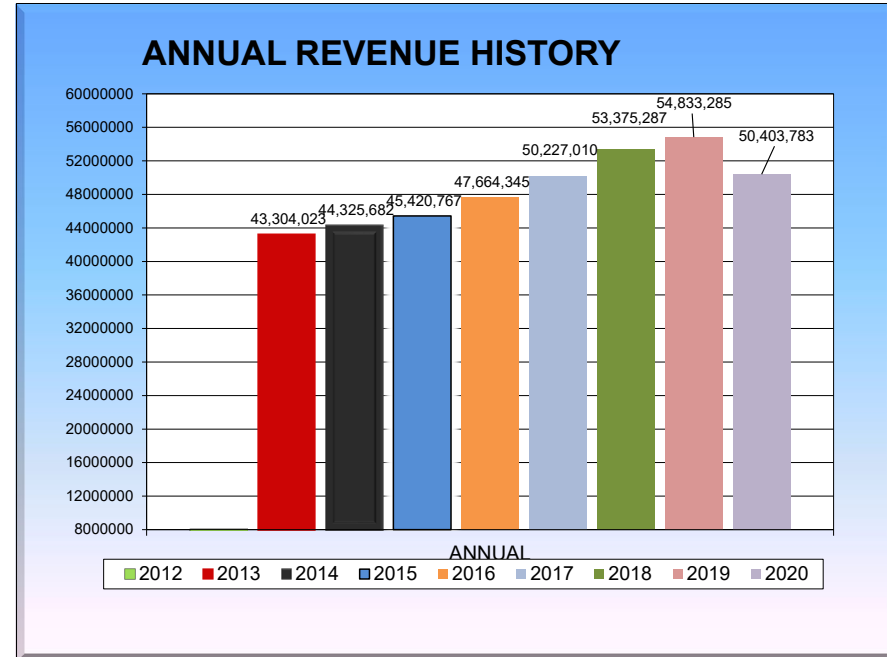
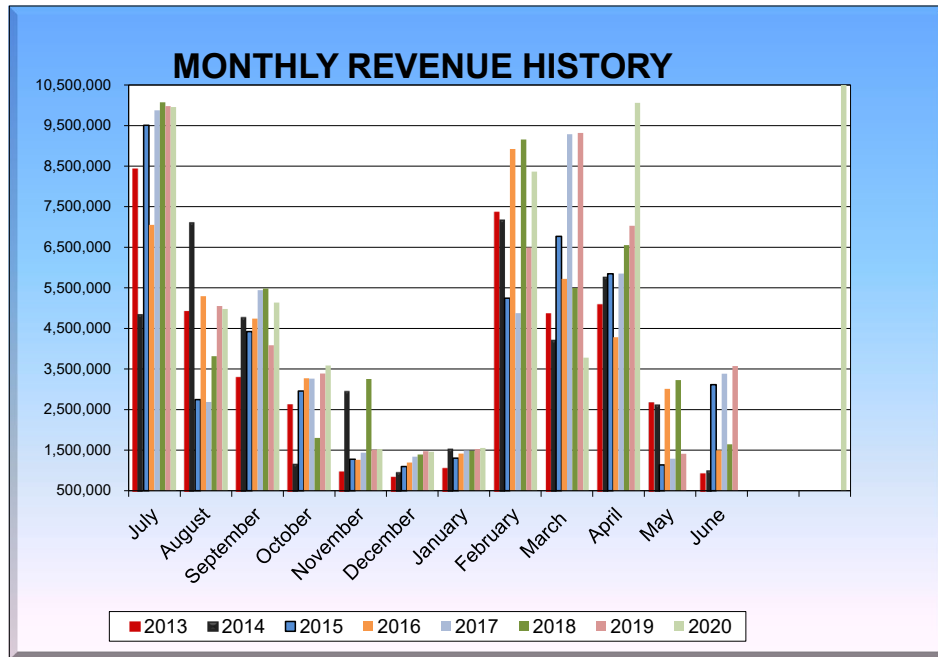


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	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	10,058,371			50,403,783



DATES 04/01/2020 THRU 04/30/2020

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071015	0002	04/02/2020	A	PaySchl 3/30/20 JH fees	03	001	1740	0000	000000	002	109.00
071042	0002	04/08/2020	A	BLDG USE CUB SCOUT#34 INV#226	03	001	1810	0000	000000	000	30.00
071042	0003	04/08/2020	A	BLDG USE CUB SCOUT#34 INV#227	03	001	1810	0000	000000	000	75.00
071042	0004	04/08/2020	A	BLDG USE CUB SCOUT#34 INV#228	03	001	1810	0000	000000	000	50.00
071042	0005	04/08/2020	A	BLDG USE SWIGET SFTBALL #237	03	001	1810	0000	000000	000	50.00
071042	0006	04/08/2020	A	BLDG USE SWIGET SFTBALL #238	03	001	1810	0000	000000	000	80.00
071043	0002	04/09/2020	A	MIKE FARM LAND LEASE APRIL20	03	001	1810	0000	000000	000	1,566.40
071044	0001	04/09/2020	A	STATE OF OH DOH0101279638	03	001	1890	0000	000000	000	280.00
071041	0001	04/10/2020	A	Correcting Recpt #70709	03	001	3110	0000	000000	000	74,562.28-
071046	0001	04/10/2020	A	BASIC AID SF#1 APR 2020	03	001	3110	0000	000000	000	671,462.15
071046	0002	04/10/2020	A	ECONOMIC AID SF#1 APR 2020	03	001	3211	0000	000000	000	98.78
071046	0003	04/10/2020	A	CAREER TECH SF#1 APR 2020	03	001	3219	0000	000000	000	283.24
071047	0001	04/15/2020	A	AFJROTC BERRIER MAR 2020	03	001	2200	0000	000000	001	3,548.14
071047	0002	04/15/2020	A	AFJROTC THIERGART MAR 2020	03	001	2200	0000	000000	001	2,354.46
071048	0001	04/15/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	79.50
071048	0002	04/15/2020	A	JH STUDENT FEES	03	001	1740	0000	000000	002	85.00
071048	0004	04/15/2020	A	BLDG USE JOYCE DALTON INV#231	03	001	1810	0000	000000	000	1,750.00
071049	0001	04/16/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	142.25
071055	0001	04/17/2020	A	GEN FUND 1ST HALF R/E 2019	03	001	1111	0000	000000	000	5,315,670.07
071055	0003	04/17/2020	A	GEN FUND 1ST HALF R/E 2019	03	001	1122	0000	000000	000	3,100,633.17
071056	0001	04/17/2020	A	GEN FUND 1ST HALF R/E 2019 TIF	03	001	1111	0000	000000	000	106,608.50
071071	0001	04/17/2020	A	MONTGOMERY CO R/E FEB20 SETTLE	03	001	1111	0000	000000	000	281,661.30
999349	0001	04/17/2020	A	CC by Batch Id: 8891C-14788-Sp	03	001	1740	0000	000000	004	44.00
999349	0002	04/17/2020	A	CC by Batch Id: 8891C-14788-Sp	03	001	1740	0000	000000	001	177.50
999350	0001	04/17/2020	A	CC by Batch Id: 8860C-14788-Sp	03	001	1740	0000	000000	001	391.00
999351	0001	04/17/2020	A	CC by Batch Id: 8863C-14788-Sp	03	001	1740	0000	000000	001	209.50
999352	0001	04/17/2020	A	CC by Batch Id: 8884C-14788-Sp	03	001	1740	0000	000000	001	187.50
071057	0002	04/20/2020	A	LUNCH BALANCE TO #1008969 FEES	03	001	1740	0000	000000	001	18.00
071058	0002	04/20/2020	A	LUNCH BALANCE TO #1008601 FEES	03	001	1740	0000	000000	001	43.40
071225	0001	04/20/2020	A	PaySchools 4/20 HS fees	03	001	1740	0000	000000	001	214.50
071070	0001	04/22/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	803.70
071226	0001	04/22/2020	A	PaySchools 4/20 HS fees	03	001	1740	0000	000000	001	154.00
071227	0002	04/22/2020	A	LUNCH BAL TO FEES #1047317	03	001	1740	0000	000000	001	2.60
999356	0001	04/23/2020	A	CC by Batch Id: 8904C-14788-Sp	03	001	1740	0000	000000	001	251.00
071072	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00
071072	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00-
071073	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00-
071073	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00
071074	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00
071074	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00-
071075	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00
071075	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00-
071076	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00
071076	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00-

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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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
071077	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00
071077	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00-
071078	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00
071078	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00-
071079	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	100.00
071079	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	100.00-
071080	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	260.00-
071080	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	260.00
071081	0001	04/24/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	100.00
071081	0002	04/24/2020	A	HS PTP FEES SPRING	03	001	1630	0030	000000	001	100.00-
071224	0001	04/24/2020	A	BASIC AID SF#2 APR 2020	03	001	3110	0000	000000	000	671,481.59
071224	0002	04/24/2020	A	ECONOMIC AID SF#2 APR 2020	03	001	3211	0000	000000	000	98.78
071224	0003	04/24/2020	A	CAREER TECH SF#2 APR 2020	03	001	3219	0000	000000	000	283.23
999359	0001	04/24/2020	A	CC by Batch Id: 8899C-14788-Sp	03	001	1740	0000	000000	006	109.50
999359	0003	04/24/2020	A	CC by Batch Id: 8899C-14788-Sp	03	001	1740	0000	000000	004	127.69
999359	0004	04/24/2020	A	CC by Batch Id: 8899C-14788-Sp	03	001	1740	0000	000000	001	656.50
999359	0005	04/24/2020	A	CC by Batch Id: 8899C-14788-Sp	03	001	1740	0000	000000	002	61.00
999359	0006	04/24/2020	A	CC by Batch Id: 8899C-14788-Sp	03	001	1211	0000	000000	007	5.50
999360	0001	04/24/2020	A	CC by Batch Id: 8923C-14788-Sp	03	001	1740	0000	000000	001	39.00
999361	0001	04/27/2020	A	CC by Batch Id: 8928C-14788-Sp	03	001	1740	0000	000000	006	50.00
999361	0002	04/27/2020	A	CC by Batch Id: 8928C-14788-Sp	03	001	1740	0000	000000	004	56.00
999361	0003	04/27/2020	A	CC by Batch Id: 8928C-14788-Sp	03	001	1740	0000	000000	005	88.00
999361	0004	04/27/2020	A	CC by Batch Id: 8928C-14788-Sp	03	001	1740	0000	000000	001	638.75
999361	0005	04/27/2020	A	CC by Batch Id: 8928C-14788-Sp	03	001	1740	0000	000000	002	107.00
071251	0001	04/29/2020	A	GEN FUND 1ST HALF R/E 2019 TIF	03	001	1111	0000	000000	000	106,608.50-
071251	0002	04/29/2020	A	GEN FUND 1ST HALF R/E 2019 TIF	03	001	3400	0000	000000	000	106,608.50
071254	0001	04/29/2020	A	PS TUITION	03	001	1211	0000	000000	007	5.50-
071254	0002	04/29/2020	A	CE FEES	03	001	1740	0000	000000	007	5.50
071256	0001	04/29/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	389.00
999363	0001	04/29/2020	A	CC by Batch Id: 8933C-14788-Sp	03	001	1740	0000	000000	001	259.50
999363	0002	04/29/2020	A	CC by Batch Id: 8933C-14788-Sp	03	001	1740	0000	000000	003	57.00
999364	0001	04/29/2020	A	CC by Batch Id: 8938C-14788-Sp	03	001	1740	0000	000000	001	701.50
071261	0003	04/30/2020	A	REAL LIFE BLDG MAR20 INV#242	03	001	1810	0000	000000	000	500.00
071264	0001	04/30/2020	A	5/3 SECURITIES APRIL INT.	03	001	1410	0000	000000	000	4,556.02
071268	0001	04/30/2020	A	HUNTINGTON APRIL INT	03	001	1410	0000	000000	000	171.80
071269	0001	04/30/2020	A	STAR OHIO APRIL INT	03	001	1410	0000	000000	000	26.28
071270	0001	04/30/2020	A	CPS MARCH REBATE	03	001	1890	0000	000000	000	1,932.07
071271	0001	04/30/2020	A	CC by Batch Id: 8943C-14788-Sp	03	001	1740	0000	000000	001	710.10-
999365	0001	04/30/2020	A	CC by Batch Id: 8943C-14788-Sp	03	001	1740	0000	000000	001	710.10
FUND CODE SUB-TOTAL:											10,096,947.09
071055	0002	04/17/2020	A	BOND FUND 1ST HALF R/E 2019	03	002	1111	0000	000000	000	2,719,431.46

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071055	0004	04/17/2020	A	BOND FUND 1ST HALF R/E 2019	03	002	1122	0000	000000	000	311,872.18
071071	0002	04/17/2020	A	MONTGOMERY CO R/E FEB20 SETTLE	03	002	1111	0000	000000	000	53,143.61
FUND CODE SUB-TOTAL:											3,084,447.25
071008	0001	04/01/2020	A	PaySchl 3/30/2020 Lunch deposi	03	006	1512	0000	000000	000	215.00
071016	0001	04/03/2020	A	FOOD SERVICE SNP FED MAR 2020	03	006	4120	0000	000000	000	12,913.81
999346	0001	04/04/2020	A	ACH by Batch Id: 8837A-14787-S	03	006	1512	0000	000000	000	80.00
071040	0001	04/06/2020	A	PaySchls 4/2/20 Lunch deposit	03	006	1512	0000	000000	000	80.00
071042	0007	04/08/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
071045	0001	04/13/2020	A	PaySchls 4/2/20 Lunch deposit	03	006	1512	0000	000000	000	80.00-
999353	0001	04/17/2020	A	CC by Batch Id: 8879C-14786-Sp	03	006	1512	0000	000000	000	20.00
999354	0001	04/17/2020	A	CC by Batch Id: 8863C-14786-Sp	03	006	1512	0000	000000	000	10.00
999355	0001	04/17/2020	A	CC by Batch Id: 8870C-14786-Sp	03	006	1512	0000	000000	000	3.00
071057	0001	04/20/2020	A	LUNCH BALANCE TO #1008969 FEES	03	006	1512	0000	000000	000	18.00-
071058	0001	04/20/2020	A	LUNCH BALANCE TO #1008601 FEES	03	006	1512	0000	000000	000	43.40-
071227	0001	04/22/2020	A	LUNCH BAL TO FEES #1047317	03	006	1512	0000	000000	000	2.60-
999357	0001	04/23/2020	A	CC by Batch Id: 8904C-14786-Sp	03	006	1512	0000	000000	000	10.00
999358	0001	04/23/2020	A	CC by Batch Id: 8909C-14786-Sp	03	006	1512	0000	000000	000	140.70
999362	0001	04/27/2020	A	CC by Batch Id: 8928C-14786-Sp	03	006	1512	0000	000000	000	20.00
FUND CODE SUB-TOTAL:											13,363.51
071267	0001	04/30/2020	A	GRANGE SCHOLARSHIP APR INT.	03	007	1410	9093	000000	000	15.80
FUND CODE SUB-TOTAL:											15.80
071265	0001	04/30/2020	A	MILLS SCHOLARSHIP APR INTEREST	03	007	1410	9098	000000	000	28.76
FUND CODE SUB-TOTAL:											28.76
071266	0001	04/30/2020	A	ALLEN SCHOLARSHIP APR INTEREST	03	007	1410	9219	000000	000	47.52
FUND CODE SUB-TOTAL:											47.52
071042	0001	04/08/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	200.00
071043	0001	04/09/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	100.00
071048	0003	04/15/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	200.00
FUND CODE SUB-TOTAL:											500.00

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999359	0002	04/24/2020	A	CC by Batch Id: 8899C-14788-Sp	03	018	1219	915A	000000	004	54.00
FUND CODE SUB-TOTAL:											54.00
071061	0002	04/20/2020	A	OHSAA BOYS BB TOURNAMENT	03	300	1890	901B	000000	121	177.00
071061	0003	04/20/2020	A	USTA DONATION	03	300	1820	901B	000000	000	999.00
FUND CODE SUB-TOTAL:											1,176.00
071061	0004	04/20/2020	A	USTA DONATION	03	300	1820	901Y	000000	526	4,001.00
FUND CODE SUB-TOTAL:											4,001.00
071061	0001	04/20/2020	A	SIDE EFFECTS NAMING RIGHTS#15	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
071051	0001	04/17/2020	A	CCIP-HSTW	03	461	3219	9220	000000	000	1,577.24
FUND CODE SUB-TOTAL:											1,577.24
071041	0002	04/10/2020	A	Correcting Recpt #70709	03	467	3219	9220	000000	000	74,562.28
FUND CODE SUB-TOTAL:											74,562.28
071060	0001	04/20/2020	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	65,957.17
FUND CODE SUB-TOTAL:											65,957.17
071050	0001	04/17/2020	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	101,870.27
FUND CODE SUB-TOTAL:											101,870.27
071053	0001	04/17/2020	A	CCIP-TITLE 1-A IMPROVE BASIC	03	572	4220	9220	000000	000	11,038.64
FUND CODE SUB-TOTAL:											11,038.64

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071059	0001	04/20/2020	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9220	000000	000	3,170.00
FUND CODE SUB-TOTAL:											3,170.00
071054	0001	04/17/2020	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9220	000000	000	7,678.61
FUND CODE SUB-TOTAL:											7,678.61
071052	0001	04/17/2020	A	CCIP-TITLE IV-A ACADEMIC ACHIE	03	599	4220	9220	000000	000	727.96
FUND CODE SUB-TOTAL:											727.96
GRAND TOTAL:											13,467,668.29

STATUS (STS) CODES:

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