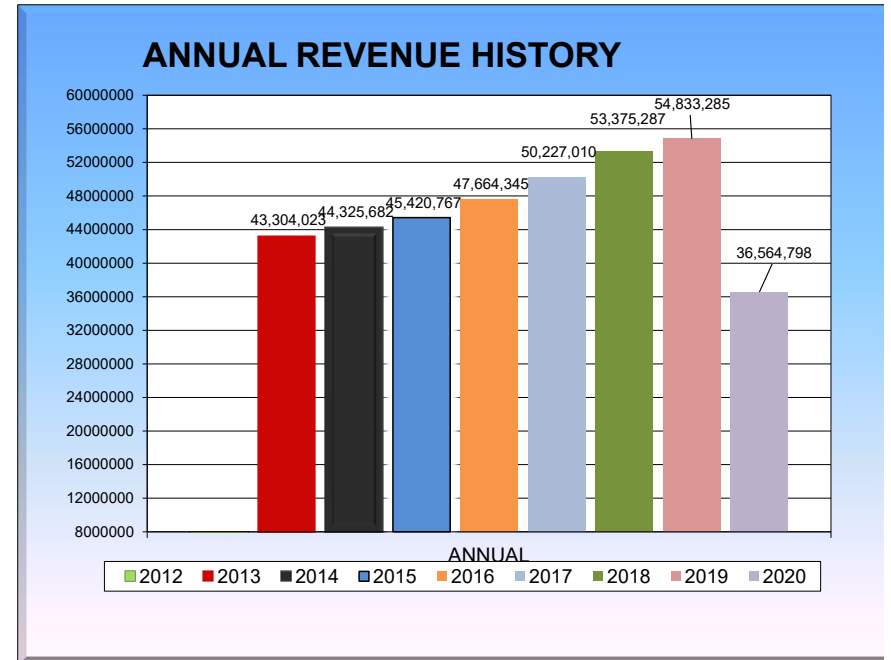
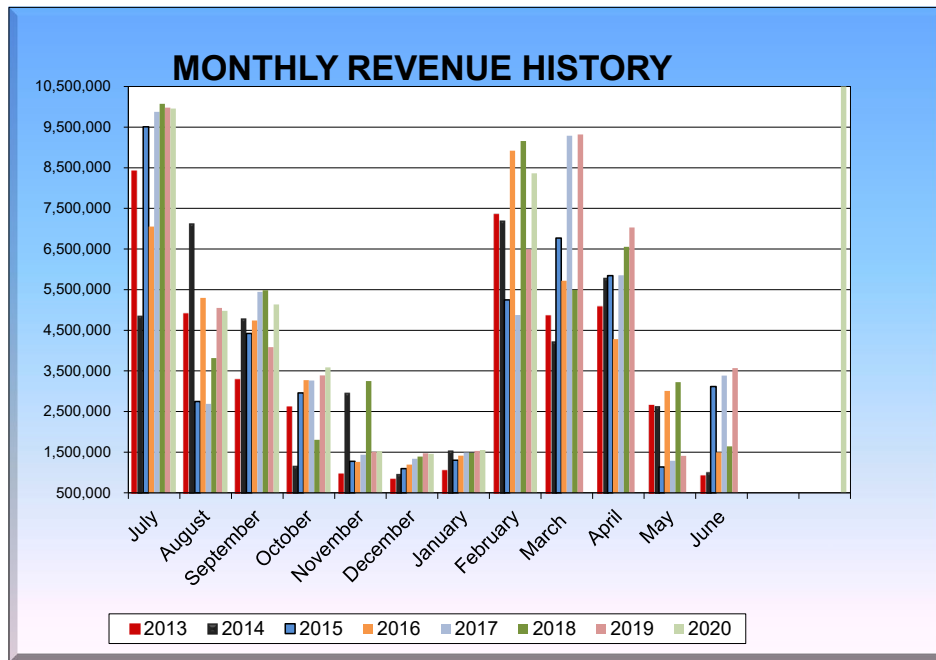


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	8,365,596					36,564,798



DATES 02/01/2020 THRU 02/29/2020

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070621	0001	02/03/2020	A	PaySchl 2/3/20 PS tuition	03	001	1211	0000	000000	007	1,000.00
070621	0002	02/03/2020	A	PaySchl 2/3/20 HS fees	03	001	1740	0000	000000	001	329.75
070626	0001	02/03/2020	A	SALE OF PLANER	03	001	1931	0000	000000	000	920.20
070626	0002	02/03/2020	A	SALE OF RADIAL ARM SAW	03	001	1931	0000	000000	000	80.62
070626	0003	02/03/2020	A	SALE OF JIG SAW 1	03	001	1931	0000	000000	000	70.00
070626	0004	02/03/2020	A	SALE OF JOINTER 6"	03	001	1931	0000	000000	000	279.50
070626	0005	02/03/2020	A	SALE OF BELT & DISC SANDER	03	001	1931	0000	000000	000	1,037.37
070626	0006	02/03/2020	A	SALE OF JIG SAW 2	03	001	1931	0000	000000	000	70.00
070626	0007	02/03/2020	A	BLDG USE KIDS R KIDS INV#208	03	001	1810	0000	000000	000	625.00
070628	0001	02/04/2020	A	CPS Dec Navigator & Mobilcom	03	001	1890	0000	000000	000	3,391.21-
070629	0001	02/04/2020	A	PaySchl 2/4/20 HS fees	03	001	1740	0000	000000	001	246.00
070631	0001	02/04/2020	A	PaySchl 2/4/20 HS fees	03	001	1740	0000	000000	001	45.00
070633	0001	02/04/2020	A	JH ATHLETIC P2P FEE RTCK#209	03	001	1630	0300	000000	002	160.00-
070637	0001	02/04/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	550.00
070638	0001	02/04/2020	A	LOST LIBRARY BOOK FEE SI	03	001	1890	0000	000000	000	19.00
070638	0002	02/04/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070639	0001	02/05/2020	A	PaySchl 2/5/20 PS tuition	03	001	1211	0000	000000	007	250.00
070639	0002	02/05/2020	A	PaySchl 2/5/20 HS fees	03	001	1740	0000	000000	001	108.00
070641	0001	02/05/2020	A	PaySchl 2/5/20 PS tuition	03	001	1211	0000	000000	007	250.00
070644	0001	02/05/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
070646	0001	02/05/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	618.00
070646	0002	02/05/2020	A	JH STUDENT FEES	03	001	1740	0000	000000	002	110.00
070647	0001	02/05/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,500.00
070648	0001	02/05/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	35.00
070653	0001	02/06/2020	A	PaySchl 2/6/20 PS tuiton	03	001	1211	0000	000000	007	1,000.00
070653	0002	02/06/2020	A	PaySchl 2/6/20 HS fees	03	001	1740	0000	000000	001	5.00
070653	0003	02/06/2020	A	PaySchl 2/6/20 CE fees	03	001	1740	0000	000000	006	50.00
070658	0001	02/06/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,525.00
070658	0002	02/06/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	25.00
070660	0001	02/07/2020	A	PaySchl 2/7/20 PS tuition	03	001	1211	0000	000000	007	2,250.00
070660	0002	02/07/2020	A	PaySchl 2/7/20 HS fees	03	001	1740	0000	000000	001	400.50
070660	0003	02/07/2020	A	PaySchl 2/7/20 JH fees	03	001	1740	0000	000000	002	7.50
070660	0004	02/07/2020	A	PaySchl 2/7/20 SI fees	03	001	1740	0000	000000	003	40.00
070660	0005	02/07/2020	A	PaySchl 2/7/20 DE fees	03	001	1740	0000	000000	004	13.07
070660	0006	02/07/2020	A	PaySchl 2/7/20 FP fees	03	001	1740	0000	000000	005	58.47
070660	0008	02/07/2020	A	RET CK FEE #1029	03	001	1890	0000	000000	000	10.00
070662	0001	02/07/2020	A	PaySchl 2/7/20 HS fees	03	001	1740	0000	000000	001	131.50
070666	0001	02/07/2020	A	BLDG USE DC YOUTH BB INV#215	03	001	1810	0000	000000	000	210.00
070667	0001	02/07/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	288.00
070669	0001	02/07/2020	A	GYM CLOTHING	03	001	1890	0000	000000	000	12.00
070677	0001	02/10/2020	A	GEN FUND 1ST HALF R/E 2019 1ST	03	001	1111	0000	000000	000	1,400,000.00
070679	0001	02/10/2020	A	paySchl 2/10/20 PS tuition	03	001	1211	0000	000000	007	750.00
070679	0002	02/10/2020	A	PaySchl 2/10/20 HS fees	03	001	1740	0000	000000	001	129.00
070683	0001	02/11/2020	A	PaySchl 2/11/20 PS tuition	03	001	1211	0000	000000	007	2,050.00

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: 03/02/2020
TIME: 17:29

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2020 THRU 02/29/2020
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
070683	0002	02/11/2020	A	PaySchl 2/11/20 HS fees	03	001	1740	0000	000000	001	227.50
070683	0003	02/11/2020	A	PaySchl 2/11/20 JH fees	03	001	1740	0000	000000	002	10.00
070683	0004	02/11/2020	A	PaySchl 2/11/20 SI fees	03	001	1740	0000	000000	003	30.00
070683	0005	02/11/2020	A	PaySchl 2/11/20 DE fees	03	001	1740	0000	000000	004	88.00
070683	0006	02/11/2020	A	PaySchl 2/11/20 FP fees	03	001	1740	0000	000000	005	88.00
070683	0007	02/11/2020	A	PaySchl 2/11/20 CE fees	03	001	1740	0000	000000	006	52.00
070685	0001	02/11/2020	A	PaySchl 2/11/20 PS tuition	03	001	1211	0000	000000	007	250.00
070692	0001	02/12/2020	A	PaySchl 2/12/20 HS fees	03	001	1740	0000	000000	001	401.50
070694	0001	02/12/2020	A	PaySchl 2/12/20 PS tuition	03	001	1211	0000	000000	007	1,500.00
070700	0001	02/13/2020	A	PaySchl 2/13/20 PS tuition	03	001	1211	0000	000000	007	275.00
070700	0002	02/13/2020	A	PaySchl 2/13/20 HS fees	03	001	1740	0000	000000	001	25.00
070703	0001	02/13/2020	A	XENIA METAL SCRAP RECYCLE	03	001	1931	0000	000000	000	276.45
070704	0001	02/13/2020	A	AFJROTC THIERGART JAN 2020	03	001	2200	0000	000000	001	2,354.46
070704	0002	02/13/2020	A	AFJROTC BARRIER JAN 2020	03	001	2200	0000	000000	001	3,548.14
070707	0001	02/13/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	40.00
070709	0001	02/14/2020	A	BASIC AID SF#1 FEB 2020	03	001	3110	0000	000000	000	752,203.51
070709	0002	02/14/2020	A	ECONOMIC AID SF#1 FEB 2020	03	001	3211	0000	000000	000	98.78
070709	0003	02/14/2020	A	CAREER TECH SF#1 FEB 2020	03	001	3219	0000	000000	000	283.24
070710	0001	02/14/2020	A	PaySchl 2/14/20 HS fees	03	001	1740	0000	000000	001	221.50
070710	0002	02/14/2020	A	PaySchl 2/14/20 CE fees	03	001	1740	0000	000000	006	52.00
070717	0001	02/14/2020	A	AMERICAN FID 2018CLOSEOUT FLEX	03	001	5300	0000	000000	000	4.68
070719	0001	02/18/2020	A	GEN FUND 1ST HALF R/E 2019 2ND	03	001	1111	0000	000000	000	3,500,000.00
070720	0001	02/18/2020	A	PaySchl 2/17/20 HS fees	03	001	1740	0000	000000	001	184.00
070722	0001	02/18/2020	A	PaySchl 2/17/20 PS tuition	03	001	1211	0000	000000	007	1,150.00
070726	0002	02/19/2020	A	HS STUDENT FEES #1007727	03	001	1740	0000	000000	001	20.10
070727	0001	02/19/2020	A	PaySchl 2/19/20 HS fees	03	001	1740	0000	000000	001	319.00
070727	0002	02/19/2020	A	PaySchl 2/19/20 JH fees	03	001	1740	0000	000000	002	178.00
070727	0003	02/19/2020	A	PaySchl 2/19/20 DE fees	03	001	1740	0000	000000	004	88.00
070727	0005	02/19/2020	A	PaySchl 2/19/20 ReturnCk fee	03	001	1890	0000	000000	000	10.00
070729	0001	02/19/2020	A	PaySchl 2/19/20 HS fees	03	001	1740	0000	000000	001	52.50
070732	0001	02/19/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	435.00
070734	0001	02/19/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.00
070734	0002	02/19/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	5.50
070738	0001	02/20/2020	A	PaySchl 2/20/20 HS fees	03	001	1740	0000	000000	001	305.00
070738	0002	02/20/2020	A	PaySchl 2/20/20 SI fees	03	001	1740	0000	000000	003	106.00
070746	0001	02/20/2020	A	AGENDA	03	001	1890	0000	000000	000	5.00
070746	0002	02/20/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	115.00
070747	0001	02/20/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	525.00
070747	0002	02/20/2020	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070747	0003	02/20/2020	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	19.00
070755	0001	02/20/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	102.00
070750	0001	02/21/2020	A	PaySchl 2/21/20 PS tuition	03	001	1211	0000	000000	007	250.00
070750	0002	02/21/2020	A	PaySchl 2/21/20 HS fees	03	001	1740	0000	000000	001	418.50
070750	0003	02/21/2020	A	PaySchl 2/21/20 SI fees	03	001	1740	0000	000000	003	136.00

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SPRINGBORO COMMUNITY SCHOOLS
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DATES 02/01/2020 THRU 02/29/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070752	0001	02/21/2020	A	PaySchl 2/21/20 HS fees	03	001	1740	0000	000000	001	110.00
070763	0001	02/24/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	842.30
070764	0002	02/24/2020	A	LOST LIBRARY BOOK FEE HS	03	001	1890	0000	000000	000	16.95
070765	0002	02/24/2020	A	BLDG USE PEEWEE CHR INV#211	03	001	1810	0000	000000	000	62.50
070765	0003	02/24/2020	A	BLDG FORCE PREMIER TREA3937	03	001	1810	0000	000000	000	40.00
070765	0004	02/24/2020	A	BLDG USE GODDARD INV#210	03	001	1810	0000	000000	000	625.00
070767	0001	02/24/2020	A	GEN FUND 1ST HALF R/E 2019 3RD	03	001	1111	0000	000000	000	2,000,000.00
070768	0001	02/25/2020	A	PaySchl 2/25/20 HS fees	03	001	1740	0000	000000	001	252.00
070768	0002	02/25/2020	A	PaySchl 2/25/20 SI fees	03	001	1740	0000	000000	003	76.00
070770	0001	02/25/2020	A	PaySchl 2/25/20 HS fees	03	001	1740	0000	000000	001	416.00
070772	0001	02/25/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	21.00
070772	0002	02/25/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070776	0003	02/25/2020	A	BLDG USE PRIMROSE INV#200	03	001	1810	0000	000000	000	40.00
070779	0001	02/26/2020	A	PaySchl 2/26/20 HS fees	03	001	1740	0000	000000	001	388.00
070779	0002	02/26/2020	A	PaySchl 2/26/20 CE fees	03	001	1740	0000	000000	006	52.00
070781	0001	02/26/2020	A	PaySchl 2/26/20 HS fees	03	001	1740	0000	000000	001	281.00
070781	0002	02/26/2020	A	PaySchl 2/26/20 SI fees	03	001	1740	0000	000000	003	116.00
070783	0001	02/26/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	360.00
070783	0002	02/26/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,320.00
070785	0001	02/26/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070786	0001	02/26/2020	A	DAMAGED TOOBILLOS	03	001	1890	0000	000000	000	14.00
070788	0001	02/27/2020	A	PaySchl 2/27/20 HS fees	03	001	1740	0000	000000	001	109.50
070791	0001	02/27/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070792	0001	02/27/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
070794	0001	02/27/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	264.00
070795	0001	02/27/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	229.00
070796	0001	02/27/2020	A	AGENDA	03	001	1890	0000	000000	000	5.00
070798	0003	02/27/2020	A	BLDG USE REAL LIFE JAN INV#217	03	001	1810	0000	000000	000	1,000.00
070799	0001	02/28/2020	A	CPS REBATE JANUARY 2020	03	001	1890	0000	000000	000	1,413.29
070802	0001	02/28/2020	A	PaySchl 2/28/20 PS tuition	03	001	1211	0000	000000	007	250.00
070802	0002	02/28/2020	A	PaySchl 2/28/20 HS fees	03	001	1740	0000	000000	001	583.50
070802	0003	02/28/2020	A	PaySchl 2/28/20 JH fees	03	001	1740	0000	000000	002	101.00
070802	0004	02/28/2020	A	PaySchl 2/28/20 SI fees	03	001	1740	0000	000000	003	232.00
070802	0005	02/28/2020	A	PaySchl 2/28/20 DE fees	03	001	1740	0000	000000	004	88.00
070802	0006	02/28/2020	A	PaySchl 2/28/20 CE fees	03	001	1740	0000	000000	006	52.00
070805	0001	02/28/2020	A	BASIC AID SF#2 FEB 2020	03	001	3110	0000	000000	000	671,979.23
070805	0002	02/28/2020	A	ECONOMIC AID SF#2 FEB 2020	03	001	3211	0000	000000	000	98.78
070805	0003	02/28/2020	A	CAREER TECH SF#2 FEB 2020	03	001	3219	0000	000000	000	283.24
070810	0001	02/28/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,250.00
070813	0001	02/28/2020	A	5/3 SECURITIES FEB 20 INT	03	001	1410	0000	000000	000	3,519.01
070817	0001	02/28/2020	A	HUNTINGTON BANK FEB 2020 INT	03	001	1410	0000	000000	000	1,160.63
070818	0001	02/28/2020	A	STAR OH FEB 2020 INTEREST	03	001	1410	0000	000000	000	49.28
070819	0001	02/28/2020	A	PaySchl 2/14/20 HS fees	03	001	1740	0000	000000	001	221.50-
070819	0002	02/28/2020	A	PaySchl 2/14/20 CE fees	03	001	1740	0000	000000	006	52.00-

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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
070820	0001	02/28/2020	A	PaySchl 2/14/20 HS Fees	03	001	1740	0000	000000	001	221.50
070820	0002	02/28/2020	A	PaySchl 2/14/20 CE Fees	03	001	1740	0000	000000	006	52.00
FUND CODE SUB-TOTAL:											8,368,334.84
070622	0001	02/03/2020	A	PaySchl 2/3/20 Lunch deposit	03	006	1512	0000	000000	000	4,620.60
070623	0001	02/03/2020	A	PaySchl 2/3/20 Lunch deposit	03	006	1512	0000	000000	000	565.00
070624	0001	02/03/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,777.05
070624	0002	02/03/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.55
070630	0001	02/04/2020	A	PaySchl 2/4/20 Lunch deposit	03	006	1512	0000	000000	000	5,378.00
070632	0001	02/04/2020	A	PaySchl 2/4/20 Lunch deposit	03	006	1512	0000	000000	000	435.00
070635	0001	02/04/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,712.57
070635	0002	02/04/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.05
070640	0001	02/05/2020	A	PaySchl 2/5/20 Lunch deposit	03	006	1512	0000	000000	000	4,065.00
070642	0001	02/05/2020	A	PaySchl 2/5/20 Lunch deposit	03	006	1512	0000	000000	000	528.25
070645	0001	02/05/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,693.35
070645	0002	02/05/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.75
070654	0001	02/06/2020	A	PaySchl 2/6/20 Lunch deposit	03	006	1512	0000	000000	000	3,653.45
070655	0001	02/06/2020	A	PaySchl 2/6/20 Lunch deposit	03	006	1512	0000	000000	000	1,085.80
070659	0001	02/06/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,090.85
070659	0002	02/06/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.25
070661	0001	02/07/2020	A	PaySchl 2/7/20 Lunch deposit	03	006	1512	0000	000000	000	7,285.87
070663	0001	02/07/2020	A	PaySchls 2/7/20 Lunch deposit	03	006	1512	0000	000000	000	976.00
070664	0001	02/07/2020	A	FOOD SERVICE SNP FED JAN 2020	03	006	4120	0000	000000	000	25,910.25
070670	0001	02/07/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,583.50
070670	0002	02/07/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.85
070680	0001	02/10/2020	A	PaySchl 2/10/20 Lunch deposit	03	006	1512	0000	000000	000	5,289.78
070681	0001	02/10/2020	A	PaySchl 2/10/20 Lunch deposit	03	006	1512	0000	000000	000	340.00
070684	0001	02/11/2020	A	PaySchl 2/11/20 Lunch deposit	03	006	1512	0000	000000	000	5,388.13
070686	0001	02/11/2020	A	PaySchl 2/11/20 Lunch deposit	03	006	1512	0000	000000	000	892.40
070687	0001	02/11/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,809.81
070687	0002	02/11/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	116.41
070693	0001	02/12/2020	A	PaySchl 2/12/20 Lunch deposit	03	006	1512	0000	000000	000	4,621.00
070695	0001	02/12/2020	A	PaySchl 2/12/20 Lunch deposit	03	006	1512	0000	000000	000	869.25
070697	0001	02/12/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,520.70
070697	0002	02/12/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.20
070701	0001	02/13/2020	A	PaySchl 2/13/20 Lunch deposit	03	006	1512	0000	000000	000	4,176.30
070702	0001	02/13/2020	A	PaySchl 2/13/20 Lunch deposit	03	006	1512	0000	000000	000	791.70
070708	0001	02/13/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,318.90
070708	0002	02/13/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.15
070711	0001	02/14/2020	A	PaySchl 2/14/20 Lunch deposit	03	006	1512	0000	000000	000	1,905.85
070712	0001	02/14/2020	A	PaySchl 2/14/20 Lunch deposit	03	006	1512	0000	000000	000	878.25
070716	0001	02/14/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,247.81

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070716	0002	02/14/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.20
070721	0001	02/18/2020	A	PaySchl 2/17/20 Lunch deposit	03	006	1512	0000	000000	000	4,334.95
070723	0001	02/18/2020	A	PaySchl 2/17/20 Lunch deposit	03	006	1512	0000	000000	000	880.00
070724	0001	02/18/2020	A	STUDENT LUNCH RET CK#1044	03	006	1512	0000	000000	000	40.00-
070725	0001	02/18/2020	A	STUDENT LUNCH RET CK#1045	03	006	1512	0000	000000	000	20.00-
070726	0001	02/19/2020	A	STUDENT LUNCH #1007727	03	006	1512	0000	000000	000	20.10-
070728	0001	02/19/2020	A	PaySchl 2/19/20 Lunch deposit	03	006	1512	0000	000000	000	7,460.07
070730	0001	02/19/2020	A	PaySchl 2/19/20 Lunch deposit	03	006	1512	0000	000000	000	471.20
070735	0001	02/19/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,762.45
070735	0002	02/19/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.55
070739	0001	02/20/2020	A	PaySchl 2/20/20 Lunch deposit	03	006	1512	0000	000000	000	3,707.95
070740	0001	02/20/2020	A	PaySchl 2/20/20 Lunch deposit	03	006	1512	0000	000000	000	895.00
070741	0001	02/20/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,518.52
070741	0002	02/20/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.60
070751	0001	02/21/2020	A	PaySchl 2/21/20 Lunch deposit	03	006	1512	0000	000000	000	1,203.00
070753	0001	02/21/2020	A	PaySchl 2/21/20 Lunch deposit	03	006	1512	0000	000000	000	925.00
070754	0001	02/21/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,833.21
070754	0002	02/21/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	81.95
070759	0001	02/24/2020	A	PaySchl 2/24/20 Lunch deposit	03	006	1512	0000	000000	000	955.00
070760	0001	02/24/2020	A	PaySchl 2/24/20 Lunch deposit	03	006	1512	0000	000000	000	543.25
070762	0001	02/24/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,473.10
070762	0002	02/24/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.40
070769	0001	02/25/2020	A	PaySchl 2/25/20 Lunch deposit	03	006	1512	0000	000000	000	5,160.00
070771	0001	02/25/2020	A	PaySchl 2/25/20 Lunch deposit	03	006	1512	0000	000000	000	533.25
070775	0001	02/25/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,084.25
070775	0002	02/25/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	51.55
070776	0001	02/25/2020	A	KELLOGS AL A CARTE REBATE	03	006	1590	0000	000000	000	125.00
070776	0002	02/25/2020	A	KELLOGS ELEVATE PLATE REBATE	03	006	1590	0000	000000	000	50.00
070780	0001	02/26/2020	A	PaySchl 2/26/20 Lunch deposit	03	006	1512	0000	000000	000	4,314.18
070782	0001	02/26/2020	A	PaySchl 2/26/20 Lunch deposit	03	006	1512	0000	000000	000	531.00
070787	0001	02/26/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	719.00
070787	0002	02/26/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.95
070789	0001	02/27/2020	A	PaySchl 2/27/20 Lunch deposit	03	006	1512	0000	000000	000	5,112.73
070790	0001	02/27/2020	A	PaySchl 2/27/20 Lunch deposit	03	006	1512	0000	000000	000	170.00
070793	0001	02/27/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,191.15
070793	0002	02/27/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.45
070798	0001	02/27/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	30.00
070803	0001	02/28/2020	A	PaySchl 2/28/20 Lunch deposit	03	006	1512	0000	000000	000	6,145.20
070804	0001	02/28/2020	A	PaySchl 2/28/20 Lunch deposit	03	006	1512	0000	000000	000	605.00
070806	0001	02/28/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,507.29
070806	0002	02/28/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.50

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070816	0001	02/28/2020	A	GRANGE SCHOLARSHIP FEB 20 INT	03	007	1410	9093	000000	000	28.45
											FUND CODE SUB-TOTAL: 28.45
070814	0001	02/28/2020	A	HAROLD E MILLS FEB 2020 INT	03	007	1410	9098	000000	000	51.78
											FUND CODE SUB-TOTAL: 51.78
070815	0001	02/28/2020	A	ALLEN SCHOLARSHIP FEB 20 INT	03	007	1410	9219	000000	000	85.57
											FUND CODE SUB-TOTAL: 85.57
070727	0004	02/19/2020	A	PaySchl 2/19/20 PKOM retck1255	03	018	1890	904A	000000	001	20.00
070809	0001	02/28/2020	A	EASTERLING SENIOR SCHOLARSHIP	03	018	1890	904A	000000	001	1,000.00
											FUND CODE SUB-TOTAL: 1,020.00
070796	0002	02/27/2020	A	OMEA SOLO & ENSEMBLE	03	018	1890	905A	000000	002	260.00
											FUND CODE SUB-TOTAL: 260.00
070766	0001	02/24/2020	A	DARE BOWLING 3RD QTR	03	018	1890	906A	000000	003	44.00
											FUND CODE SUB-TOTAL: 44.00
070627	0001	02/03/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	115.00
070636	0001	02/04/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	90.00
070656	0001	02/06/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	5.00
070657	0001	02/06/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	30.00
070668	0001	02/07/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	80.00
070690	0001	02/11/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	85.00
070698	0001	02/12/2020	A	PTO DONATION BREAKFAST PROG	03	018	1820	915A	000000	004	500.00
070713	0001	02/14/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	15.00
070736	0001	02/19/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	5.00
070745	0001	02/20/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	5.00
070745	0002	02/20/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	56.00
070757	0001	02/21/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	56.00
070757	0002	02/21/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	72.00

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070761	0001	02/24/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	215.75
070761	0002	02/24/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	189.00
070773	0001	02/25/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	171.00
070773	0002	02/25/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	16.00
070786	0002	02/26/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	317.00
070786	0003	02/26/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	98.00
070797	0001	02/27/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	40.00
070797	0002	02/27/2020	A	PTO SENSORY ITEMS	03	018	1890	915A	000000	004	73.97
070797	0003	02/27/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	112.00
070807	0001	02/28/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	56.00
070807	0002	02/28/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	126.00
FUND CODE SUB-TOTAL:											2,528.72
070733	0001	02/19/2020	A	PAGE'S WILDLIFE BOOK PROJECT	03	018	1890	918A	000000	005	650.00
070734	0003	02/19/2020	A	REPLACEMENT BALL CHAIR	03	018	1890	918A	000000	005	22.00
FUND CODE SUB-TOTAL:											672.00
070737	0002	02/19/2020	A	STEMFEST20 PAGES FLOOR	03	018	1820	960A	000000	002	200.00
070749	0001	02/20/2020	A	STEMFEST20 FRANCO & TORO	03	018	1820	960A	000000	000	50.00
070758	0001	02/21/2020	A	STEMFEST20 CITY OF SPRINGBORO	03	018	1820	960A	000000	002	500.00
070765	0001	02/24/2020	A	STEMFEST20 WRIGHT SMILES	03	018	1820	960A	000000	002	100.00
070808	0001	02/28/2020	A	STEMFEST20 HESTER	03	018	1820	960A	000000	002	25.00
FUND CODE SUB-TOTAL:											875.00
070743	0001	02/20/2020	A	DONATIONS JROTC DRYCLEAN369	03	200	1820	908A	000000	001	100.00
070743	0002	02/20/2020	A	DONATIONS JROTC CHARBNEAU	03	200	1820	908A	000000	001	28.00
FUND CODE SUB-TOTAL:											128.00
070625	0001	02/03/2020	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	30.00
FUND CODE SUB-TOTAL:											30.00
070669	0002	02/07/2020	A	JH STUDENT COUNCIL CARNATIONS	03	200	1626	918A	000000	002	137.00
070688	0001	02/11/2020	A	JH STUDENT COUNCIL CARNATIONS	03	200	1626	918A	000000	002	64.00
070715	0001	02/14/2020	A	JH STUDENT COUNCIL CARNATIONS	03	200	1626	918A	000000	002	339.00

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FUND CODE SUB-TOTAL:											540.00
070625	0002	02/03/2020	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	1,360.00
070774	0001	02/25/2020	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	160.00
FUND CODE SUB-TOTAL:											1,520.00
070625	0003	02/03/2020	A	HS DH CLASS VENDING MACHINE	03	200	1621	922A	000000	001	41.00
070689	0001	02/11/2020	A	HS DH CLASS VENDING MACHINE	03	200	1621	922A	000000	001	30.00
070705	0001	02/13/2020	A	HS DH CLASS VALENTINE CARDS	03	200	1621	922A	000000	001	42.00
070714	0001	02/14/2020	A	HS DH CLASS VENDING MACHINE	03	200	1621	922A	000000	001	81.00
070756	0001	02/21/2020	A	HS DH CLASS VENDING MACHINE	03	200	1621	922A	000000	001	36.75
FUND CODE SUB-TOTAL:											230.75
070625	0004	02/03/2020	A	ADMISSIONS MUSE VTA FNDRSR	03	200	1611	929A	000000	001	65.00
FUND CODE SUB-TOTAL:											65.00
070756	0002	02/21/2020	A	KIWANIS DONATE HS FISHING CLUB	03	200	1820	930A	000000	001	1,220.29
FUND CODE SUB-TOTAL:											1,220.29
070766	0002	02/24/2020	A	MINDFULNESS CLUB DUES & FEES	03	200	1636	9323	000000	000	20.00
070784	0001	02/26/2020	A	MINDFULNESS CLUB DUES & FEES	03	200	1636	9323	000000	000	40.00
070796	0003	02/27/2020	A	MINDFULNESS CLUB DUES & FEES	03	200	1636	9323	000000	000	20.00
FUND CODE SUB-TOTAL:											80.00
070715	0002	02/14/2020	A	JH NHS SALES BRACELETS	03	200	1627	956A	000000	002	92.00
070715	0003	02/14/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
070746	0003	02/20/2020	A	JH NHS SALES BRACELETS	03	200	1627	956A	000000	002	52.25
070796	0004	02/27/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
FUND CODE SUB-TOTAL:											164.25

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070691	0008	02/11/2020	A	UNIFORM FUNDRAISER SWIMMING	03	300	1690	9011	000000	000	49.00
070732	0006	02/19/2020	A	SWIMMING FEE FOR MEET	03	300	1890	9011	000000	000	67.50
FUND CODE SUB-TOTAL:											116.50
070643	0001	02/05/2020	A	HALL OF FAME	03	300	1890	901B	000000	000	35.00-
070644	0002	02/05/2020	A	HALL OF FAME DINNER	03	300	1890	901B	000000	000	455.00
070644	0003	02/05/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	1,336.00
070644	0004	02/05/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	861.00
070644	0005	02/05/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	711.00
070644	0006	02/05/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	296.00
070644	0009	02/05/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	570.00
070666	0002	02/07/2020	A	HALL OF FAME DINNER	03	300	1890	901B	000000	000	35.00
070691	0001	02/11/2020	A	SPs BOOSTER DONATIONS	03	300	1820	901B	000000	000	3,500.00
070691	0002	02/11/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	487.00
070691	0004	02/11/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	1,868.00
070691	0005	02/11/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	370.00
070732	0002	02/19/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	1,577.00
FUND CODE SUB-TOTAL:											12,031.00
070732	0003	02/19/2020	A	BSN REFUND HS B-BASKETBALL	03	300	1890	901C	000000	000	706.35
FUND CODE SUB-TOTAL:											706.35
070691	0007	02/11/2020	A	SUPERBOWL SQUARE SOFTBALL FNDR	03	300	1690	901F	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
070691	0003	02/11/2020	A	DONATION LETTERS BASEBALL	03	300	1820	901G	000000	151	50.00
FUND CODE SUB-TOTAL:											50.00
070731	0001	02/19/2020	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	1.00
070732	0004	02/19/2020	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	201.00
FUND CODE SUB-TOTAL:											202.00

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070691	0006	02/11/2020	A	REFUND FOR APPAREL	03	300	1690	901J	000000	000	178.89
											FUND CODE SUB-TOTAL: 178.89
070644	0010	02/05/2020	A	CONCESSIONS FNDRSR WRESTLING	03	300	1690	901O	000000	000	1,959.00
											FUND CODE SUB-TOTAL: 1,959.00
070644	0007	02/05/2020	A	DONATION WADE HS G-BASKETBALL	03	300	1820	901Q	000000	321	250.00
											FUND CODE SUB-TOTAL: 250.00
070732	0005	02/19/2020	A	UNIFORM FNDRSR INDOOR TRACK	03	300	1635	901V	000000	001	120.00
											FUND CODE SUB-TOTAL: 120.00
070666	0003	02/07/2020	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	450.00
070737	0001	02/19/2020	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	100.00
											FUND CODE SUB-TOTAL: 550.00
070705	0002	02/13/2020	A	ADMISSIONS HS CHOIR OMEA SOLO	03	300	1614	903B	000000	001	2.00
											FUND CODE SUB-TOTAL: 2.00
070660	0007	02/07/2020	A	HS S/L CHEER RETCK# 1029	03	300	1635	905B	000000	001	275.00
											FUND CODE SUB-TOTAL: 275.00
070688	0002	02/11/2020	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	268.00
070715	0004	02/14/2020	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	360.00
070746	0004	02/20/2020	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	90.00
070796	0005	02/27/2020	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	10.00
											FUND CODE SUB-TOTAL: 728.00

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: 03/02/2020
TIME: 17:29

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2020 THRU 02/29/2020
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
070644	0008	02/05/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	1,792.00
FUND CODE SUB-TOTAL:											1,792.00
070717	0002	02/14/2020	A	SIDE EFFECTS NAMING RIGHTS#12	03	300	1810	917B	000000	020	505.19
070798	0002	02/27/2020	A	SIDE EFFECTS NAMING RIGHTS#131	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											1,010.38
070718	0001	02/18/2020	A	DUES & FEES JH COMP CHR RETURN	03	300	1635	918B	000000	002	8,114.34-
FUND CODE SUB-TOTAL:											8,114.34-
070742	0001	02/20/2020	A	SMENCIL SALES STUDENT COUNCIL	03	300	1626	919B	000000	005	208.00
070748	0001	02/20/2020	A	SMENCIL SALES STUDENT COUNCIL	03	300	1626	919B	000000	005	450.00
070777	0001	02/25/2020	A	FATHER/DAUGHTER DANCE	03	300	1690	919B	000000	005	2,877.00
070778	0001	02/25/2020	A	SMENCIL SALES STUDENT COUNCIL	03	300	1626	919B	000000	005	349.00
070792	0002	02/27/2020	A	FATHER/DAUGHTER DANCE	03	300	1690	919B	000000	005	20.00
FUND CODE SUB-TOTAL:											3,904.00
070673	0001	02/10/2020	A	CCIP-HSTW	03	461	3219	9220	000000	000	2,477.05
FUND CODE SUB-TOTAL:											2,477.05
070672	0001	02/10/2020	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	2,476.81
FUND CODE SUB-TOTAL:											2,476.81
070671	0001	02/10/2020	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	98,138.63
FUND CODE SUB-TOTAL:											98,138.63
070676	0001	02/10/2020	A	CCIP-TITLE 1-A IMPROVE BASIC	03	572	4220	9220	000000	000	10,312.72
FUND CODE SUB-TOTAL:											10,312.72

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: 03/02/2020
TIME: 17:29

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2020 THRU 02/29/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070674	0001	02/10/2020	A	CCIP-IDEA EARLY CHILD SPED	03	587	4220	9220	000000	000	3,170.00
FUND CODE SUB-TOTAL:											3,170.00
070682	0001	02/11/2020	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9220	000000	000	20,818.02
FUND CODE SUB-TOTAL:											20,818.02
070675	0001	02/10/2020	A	CCIP-TITLE IV-A ACADEMIC ACHIE	03	599	4220	9220	000000	000	9,041.36
FUND CODE SUB-TOTAL:											9,041.36
GRAND TOTAL:											8,690,170.45

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