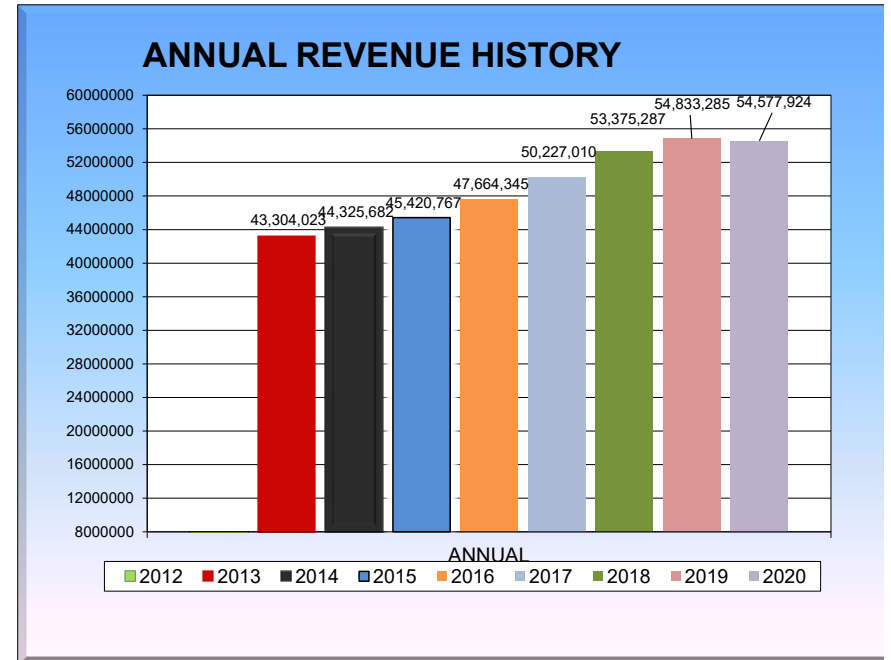
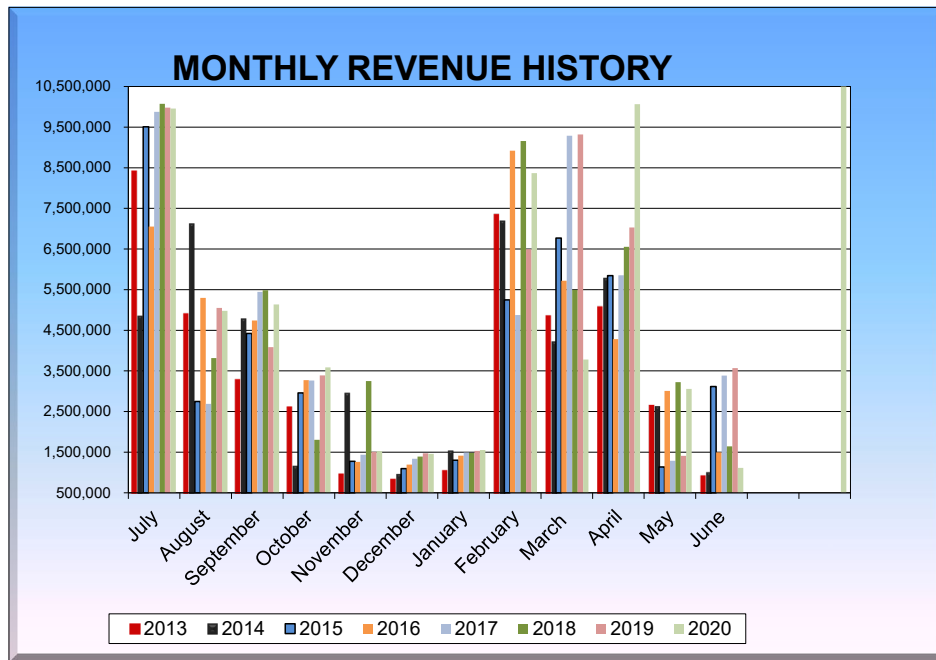


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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	10,065,558	3,055,350	1,111,604	54,577,924



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071418	0002	06/01/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	350.00
071418	0003	06/01/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	250.00
071421	0001	06/02/2020	A	R/B HOMESTEAD FEB 2020 MONT CO	03	001	3131	0000	000000	000	38,613.66
071421	0002	06/02/2020	A	R/B HOMESTEAD FEB 2020 MONT CO	03	001	3132	0000	000000	000	1,645.50
071422	0001	06/02/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2,275.02
071423	0001	06/02/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	3,766.19
071424	0001	06/02/2020	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
999415	0002	06/03/2020	A	CC by Batch Id: 9046C-14788-Sp	03	001	1740	0000	000000	005	88.00
999415	0004	06/03/2020	A	CC by Batch Id: 9046C-14788-Sp	03	001	1740	0000	000000	001	2,251.56
999415	0005	06/03/2020	A	CC by Batch Id: 9046C-14788-Sp	03	001	1740	0000	000000	002	129.00
071428	0001	06/04/2020	A	LOST TEXTBOOK FEE	03	001	1890	0000	000000	000	47.16
071428	0002	06/04/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	2.84
071429	0001	06/04/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	140.00
071429	0002	06/04/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	150.00
999419	0001	06/04/2020	A	CC by Batch Id: 9056C-14788-Sp	03	001	1740	0000	000000	001	169.50
071431	0002	06/05/2020	A	SUMMER SCHOOL 2020 HEALTH res	03	001	1212	0000	000000	000	3,900.00
071431	0003	06/05/2020	A	SUMMER SCHOOL 2020 FINANCE res	03	001	1212	0000	000000	000	4,350.00
071431	0004	06/05/2020	A	SUMMER SCHOOL 2020 HEALTH non	03	001	1212	0000	000000	000	170.00
071431	0005	06/05/2020	A	SUMMER SCHOOL 2020 FINANCE non	03	001	1212	0000	000000	000	340.00
999422	0001	06/06/2020	A	CC by Batch Id: 9066C-14788-Sp	03	001	1740	0000	000000	001	302.50
071433	0001	06/08/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	20.00
071436	0002	06/09/2020	A	STUDENT FEES	03	001	1740	0000	000000	005	470.00
999423	0001	06/09/2020	A	CC by Batch Id: 9071C-14788-Sp	03	001	1740	0000	000000	005	88.00
999423	0003	06/09/2020	A	CC by Batch Id: 9071C-14788-Sp	03	001	1740	0000	000000	001	172.50
999423	0004	06/09/2020	A	CC by Batch Id: 9071C-14788-Sp	03	001	1740	0000	000000	002	86.50
999423	0005	06/09/2020	A	CC by Batch Id: 9071C-14788-Sp	03	001	1740	0000	000000	003	151.00
999424	0001	06/09/2020	A	ACH by Batch Id: 9070A-14789-S	03	001	1740	0000	000000	001	10.00
071452	0001	06/10/2020	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	20.00
071452	0002	06/10/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	334.00
071452	0003	06/10/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
071452	0004	06/10/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	50.00
999429	0001	06/10/2020	A	CC by Batch Id: 9076C-14788-Sp	03	001	1740	0000	000000	001	116.50
999429	0002	06/10/2020	A	CC by Batch Id: 9076C-14788-Sp	03	001	1740	0000	000000	002	105.00
071457	0001	06/11/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	112.50
071458	0001	06/11/2020	A	CATASTROPHIC COST	03	001	3190	0000	000000	000	276,451.37
999430	0001	06/11/2020	A	CC by Batch Id: 9081C-14788-Sp	03	001	1740	0000	000000	001	300.97
071453	0001	06/12/2020	A	PaySchl batchID 9036C-14788	03	001	1740	0000	000000	001	1,908.50
071453	0002	06/12/2020	A	PaySchl batchID 9036C-14788	03	001	1740	0000	000000	002	84.50
071453	0003	06/12/2020	A	PaySchl batchID 9036C-14788	03	001	1740	0000	000000	003	43.10
071456	0001	06/12/2020	A	PaySchl batchID 9041C-14788	03	001	1740	0000	000000	001	1,176.00
071456	0002	06/12/2020	A	PaySchl batchID 9041C-14788	03	001	1740	0000	000000	003	71.00
071456	0003	06/12/2020	A	PaySchl batchID 9041C-14788	03	001	1740	0000	000000	002	102.00
071456	0004	06/12/2020	A	PaySchl batchID 9041C-14788	03	001	1740	0000	000000	004	88.00
071459	0002	06/12/2020	A	SCHOOL FEES #1039168	03	001	1740	0000	000000	001	21.60

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071482	0002	06/12/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	94.50
071490	0001	06/12/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	941.40
071490	0002	06/12/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	105.00
071490	0003	06/12/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	49.00
071490	0004	06/12/2020	A	MUSIC TRAVEL CONSULT-DISNEY	03	001	1890	0000	000000	000	2,151.00
071492	0002	06/12/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	94.50-
071495	0001	06/12/2020	A	AFJROTC THIERGART MAY 2020	03	001	2200	0000	000000	001	2,354.46
071495	0002	06/12/2020	A	AFJRTOC BERRIER MAY 2020	03	001	2200	0000	000000	001	3,548.14
999432	0001	06/13/2020	A	ACH by Batch Id: 9090A-14789-S	03	001	1740	0000	000000	004	12.00
999432	0002	06/13/2020	A	ACH by Batch Id: 9090A-14789-S	03	001	1740	0000	000000	002	17.00
999432	0003	06/13/2020	A	ACH by Batch Id: 9090A-14789-S	03	001	1740	0000	000000	003	5.00
071494	0002	06/15/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	60.00
071500	0001	06/15/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	765.00
071500	0002	06/15/2020	A	BLDG USE AHILL INV# 246	03	001	1810	0000	000000	000	30.00
071500	0003	06/15/2020	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	11.58
071500	0004	06/15/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
071500	0005	06/15/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	50.00
071501	0001	06/16/2020	A	BASIC AID SF#1 JUN 2020	03	001	3110	0000	000000	000	243,610.14
071501	0002	06/16/2020	A	ECONOMIC AID SF#1 JUN 2020	03	001	3211	0000	000000	000	98.79
071501	0003	06/16/2020	A	CAREER TECH SF#1 JUN 2020	03	001	3219	0000	000000	000	283.24
071503	0001	06/16/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	144.00
071504	0001	06/16/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	140.00
071504	0002	06/16/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	100.00
071505	0002	06/17/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,106.95
071505	0003	06/17/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	122.00
999433	0001	06/18/2020	A	CC by Batch Id: 9096C-14788-Sp	03	001	1740	0000	000000	001	548.00
999433	0002	06/18/2020	A	CC by Batch Id: 9096C-14788-Sp	03	001	1740	0000	000000	002	97.00
999433	0003	06/18/2020	A	CC by Batch Id: 9096C-14788-Sp	03	001	1740	0000	000000	003	90.00
999434	0001	06/18/2020	A	CC by Batch Id: 9108C-14788-Sp	03	001	1740	0000	000000	006	75.00
999434	0002	06/18/2020	A	CC by Batch Id: 9108C-14788-Sp	03	001	1740	0000	000000	005	88.00
999434	0003	06/18/2020	A	CC by Batch Id: 9108C-14788-Sp	03	001	1740	0000	000000	001	7,676.00
999434	0004	06/18/2020	A	CC by Batch Id: 9108C-14788-Sp	03	001	1740	0000	000000	002	141.00
999434	0005	06/18/2020	A	CC by Batch Id: 9108C-14788-Sp	03	001	1630	0030	000000	001	225.00
999434	0006	06/18/2020	A	CC by Batch Id: 9108C-14788-Sp	03	001	1890	0000	000000	000	5.00
999434	0007	06/18/2020	A	CC by Batch Id: 9108C-14788-Sp	03	001	1740	0000	000000	003	220.00
999436	0001	06/18/2020	A	ACH by Batch Id: 9095A-14789-S	03	001	1740	0000	000000	001	90.00
071507	0001	06/19/2020	A	FOOD SERVICE COKE REBATE FY19	03	001	1890	0000	000000	000	706.00-
071507	0002	06/19/2020	A	FOOD SERVICE COKE REBATE FY19	03	001	5300	0000	000000	000	706.00
071508	0001	06/19/2020	A	BASIC AID SF#2 JUN 2020	03	001	3110	0000	000000	000	243,455.66
071508	0002	06/19/2020	A	ECONOMIC AID SF#2 JUN 2020	03	001	3211	0000	000000	000	98.78
071508	0003	06/19/2020	A	CAREER TECH SF#2 JUN 2020	03	001	3219	0000	000000	000	283.23
071508	0004	06/19/2020	A	SPEC ED TUTION POS JV52	03	001	1223	0000	000000	000	29.94-
071562	0001	06/19/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	201.00
071563	0001	06/19/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	610.50

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071563	0002	06/19/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	15.00
071563	0003	06/19/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	30.00
071563	0004	06/19/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	51.00
071563	0005	06/19/2020	A	UNITED ART REFUND OVERPAY	03	001	1890	0000	000000	000	5.73
999438	0001	06/21/2020	A	CC by Batch Id: 9113C-14788-Sp	03	001	1740	0000	000000	001	273.50
999439	0001	06/21/2020	A	CC by Batch Id: 9118C-14788-Sp	03	001	1740	0000	000000	001	94.50
071527	0002	06/22/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
071527	0003	06/22/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	50.00
071531	0001	06/23/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	534.25
071531	0002	06/23/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	44.00
071531	0003	06/23/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	140.00
071531	0004	06/23/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	100.00
999441	0001	06/23/2020	A	CC by Batch Id: 9123C-14788-Sp	03	001	1740	0000	000000	001	1,371.50
999441	0002	06/23/2020	A	CC by Batch Id: 9123C-14788-Sp	03	001	1740	0000	000000	002	109.99
999441	0003	06/23/2020	A	CC by Batch Id: 9123C-14788-Sp	03	001	1740	0000	000000	003	116.00
999442	0001	06/23/2020	A	ACH by Batch Id: 9122A-14789-S	03	001	1740	0000	000000	001	182.50
071532	0001	06/25/2020	A	HB164 FOUNDATION PAYMENT	03	001	3110	0000	000000	000	246,000.05
071533	0001	06/25/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	271.00
071537	0001	06/25/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	291.50
071537	0002	06/25/2020	A	2019 EXCESS COST TREA3939 WILM	03	001	1223	0000	000000	000	13,084.41
071538	0001	06/25/2020	A	CPS REBATE MAY 2020	03	001	1890	0000	000000	000	1,168.53
999446	0001	06/25/2020	A	CC by Batch Id: 9128C-14788-Sp	03	001	1740	0000	000000	003	30.00
999447	0001	06/25/2020	A	ACH by Batch Id: 9127A-14789-S	03	001	1740	0000	000000	001	496.50
071539	0001	06/26/2020	A	CPS APR REBATE FOR MOBILCOMM	03	001	1890	0000	000000	000	867.13-
071540	0001	06/26/2020	A	CPS MAY REBATE TO MC & RG	03	001	1890	0000	000000	000	1,168.53-
071556	0001	06/26/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	50.00
071557	0001	06/26/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	465.50
071557	0002	06/26/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
071557	0004	06/26/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
071557	0005	06/26/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	50.00
071558	0001	06/29/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
071558	0002	06/29/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	50.00
FUND CODE SUB-TOTAL:											1,114,274.70
071421	0003	06/02/2020	A	R/B HOMESTEAD FEB 2020 MONT CO	03	002	3131	0000	000000	000	7,285.59
071421	0004	06/02/2020	A	R/B HOMESTEAD FEB 2020 MONT CO	03	002	3132	0000	000000	000	310.47
FUND CODE SUB-TOTAL:											7,596.06
071533	0002	06/25/2020	A	WATKINS SPONSOR #5 TREA3947	03	004	1810	9018	000000	000	22,500.00
FUND CODE SUB-TOTAL:											22,500.00

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999417	0001	06/03/2020	A	CC by Batch Id: 9046C-14786-Sp	03	006	1512	0000	000000	000	20.00
999420	0001	06/04/2020	A	CC by Batch Id: 9056C-14786-Sp	03	006	1512	0000	000000	000	0.50
071454	0001	06/12/2020	A	PaySchl batchID 9036C-14786	03	006	1512	0000	000000	000	9.75
071455	0001	06/12/2020	A	PaySchl batchID 9041C-14786	03	006	1512	0000	000000	000	21.60
071459	0001	06/12/2020	A	LUNCH #1039168	03	006	1512	0000	000000	000	21.60-
071461	0001	06/12/2020	A	CC by Batch Id: 9056C-14786-Sp	03	006	1512	0000	000000	000	0.50-
071505	0001	06/17/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
999435	0001	06/18/2020	A	CC by Batch Id: 9108C-14786-Sp	03	006	1512	0000	000000	000	169.10
FUND CODE SUB-TOTAL:											213.85
071482	0001	06/12/2020	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	94.50-
071492	0001	06/12/2020	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	94.50
071494	0001	06/15/2020	A	AP EXAM FEE REFUND	03	018	1790	904A	000000	001	60.00-
FUND CODE SUB-TOTAL:											60.00-
071433	0002	06/08/2020	A	SENSORY GARDEN DONATIONS	03	018	1820	907A	000000	006	10.00
FUND CODE SUB-TOTAL:											10.00
071436	0001	06/09/2020	A	FT ANCIENT	03	018	1890	918A	000000	005	470.00-
FUND CODE SUB-TOTAL:											470.00-
071527	0001	06/22/2020	A	COKE SPONSORSHIP YEAR2	03	018	1890	960A	000000	000	12,000.00
FUND CODE SUB-TOTAL:											12,000.00
071431	0001	06/05/2020	A	P&G ROBOTICS DONATION	03	200	1820	902A	000000	000	1,768.00
071522	0001	06/19/2020	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	3,511.41
FUND CODE SUB-TOTAL:											5,279.41
071418	0001	06/01/2020	A	JROTC CANDY BAR FNDRSR	03	200	1621	908A	000000	001	4,000.00
FUND CODE SUB-TOTAL:											4,000.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071435	0001	06/08/2020	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	320.00
071435	0002	06/08/2020	A	DC MEMORY BOOK	03	200	1626	920A	000000	002	50.00
FUND CODE SUB-TOTAL:											370.00
071424	0002	06/02/2020	A	VENDING MACHINE HS DH FNDRSR	03	200	1890	922A	000000	001	22.25
FUND CODE SUB-TOTAL:											22.25
071450	0001	06/09/2020	A	GIRLS BB DISTRICTS	03	300	1890	901B	000000	000	537.00
FUND CODE SUB-TOTAL:											537.00
071566	0001	06/29/2020	A	BOYS BB HS GOLF OUTING FNDRS	03	300	1690	901C	000000	000	1,037.78
FUND CODE SUB-TOTAL:											1,037.78
071450	0003	06/09/2020	A	SOFTBALL SEASON APPAREL	03	300	1890	901F	000000	000	65.00
FUND CODE SUB-TOTAL:											65.00
071450	0002	06/09/2020	A	BASEBALL SEASON APPAREL	03	300	1890	901G	000000	000	450.00
071505	0004	06/17/2020	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	150.00
FUND CODE SUB-TOTAL:											600.00
071536	0001	06/25/2020	A	DUES & FEES HS S/L CHEER	03	300	1635	905B	000000	001	27,685.00
071555	0001	06/26/2020	A	RET CK# 238 AD DEP 6-24	03	300	1635	905B	000000	001	250.00-
FUND CODE SUB-TOTAL:											27,435.00
071425	0001	06/02/2020	A	SIDE EFFECTS NAMING RIGHTS#16	03	300	1810	917B	000000	020	505.19
071557	0003	06/26/2020	A	SIDE EFFECTS NAMING RIGHTS#17	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											1,010.38

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: 06/30/2020  
TIME: 10:22

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 06/01/2020 THRU 06/30/2020  
SORTED BY TRANSACTION DATE

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(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071523	0001	06/22/2020	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	108,041.82
											FUND CODE SUB-TOTAL: 108,041.82
071524	0001	06/22/2020	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	187,800.63
											FUND CODE SUB-TOTAL: 187,800.63
071519	0001	06/19/2020	A	CCIP-TITLE 1-A IMPROVE BASIC	03	572	4220	9220	000000	000	27,970.42
											FUND CODE SUB-TOTAL: 27,970.42
071526	0001	06/22/2020	A	CCIP-PRESCHOOL RESTORATION	03	587	4220	9020	000000	000	6,122.06
											FUND CODE SUB-TOTAL: 6,122.06
071525	0001	06/22/2020	A	CCIP-IDEA EARLY CHILD SPED	03	587	4220	9220	000000	000	4,752.40
											FUND CODE SUB-TOTAL: 4,752.40
071518	0001	06/19/2020	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9220	000000	000	5,190.36
											FUND CODE SUB-TOTAL: 5,190.36
071517	0001	06/19/2020	A	TITLE IV-A STUDENT SUPPORT	03	599	4220	9220	000000	000	529.99
											FUND CODE SUB-TOTAL: 529.99
											GRAND TOTAL: 1,536,829.11

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