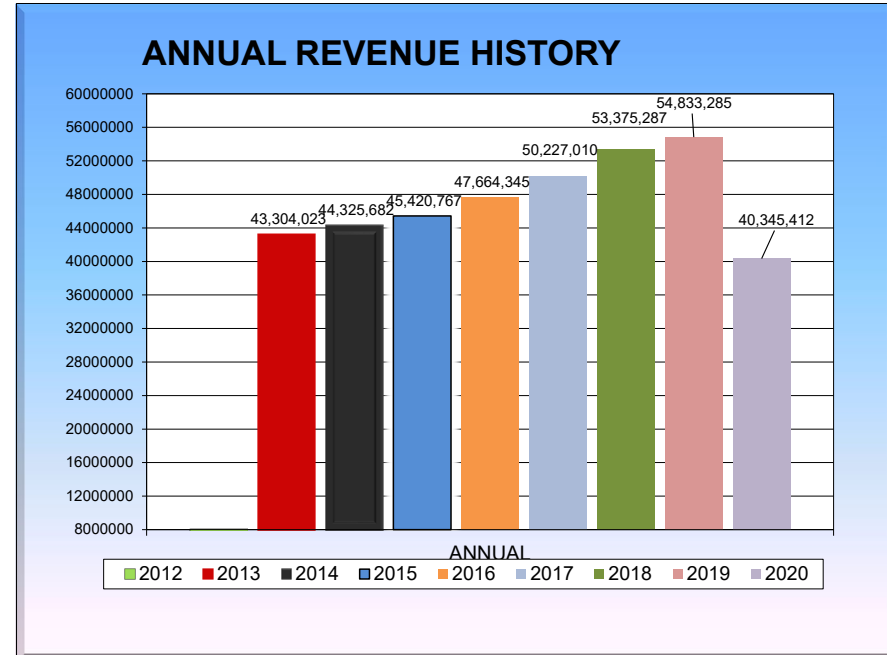
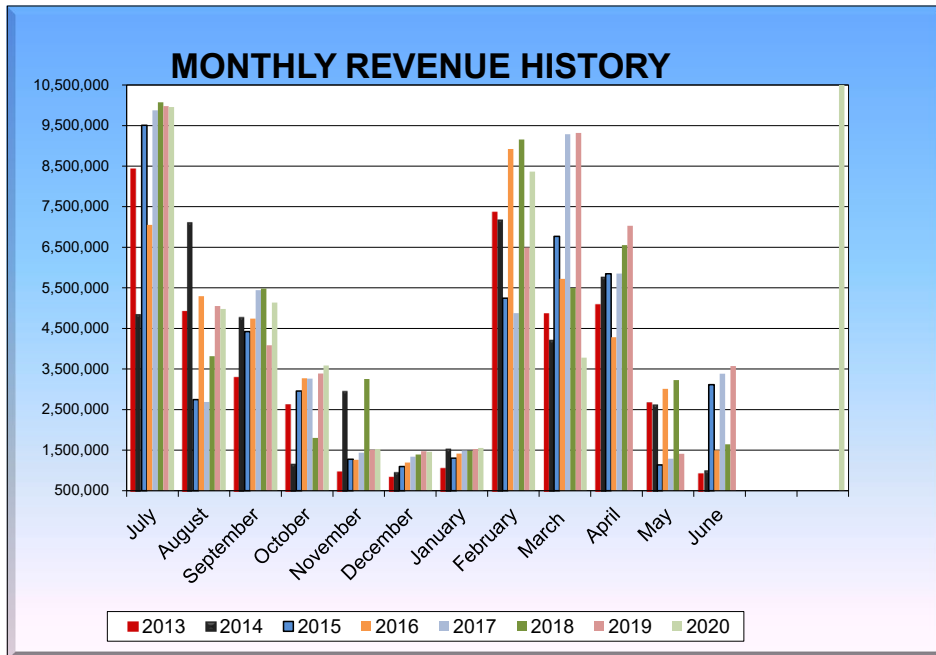


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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				40,345,412



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070823	0001	03/02/2020	A	PaySchl 3/2/20 PS tuition	03	001	1211	0000	000000	007	250.00
070823	0002	03/02/2020	A	PaySchl 3/2/20 HS fees	03	001	1740	0000	000000	001	47.00
070825	0001	03/02/2020	A	PaySchl 3/2/20 HS fees	03	001	1740	0000	000000	001	25.00
070827	0001	03/02/2020	A	Lost Agenda	03	001	1890	0000	000000	000	3.73
070829	0001	03/02/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070831	0001	03/03/2020	A	PaySchl 3/3/20 PS tuition	03	001	1211	0000	000000	007	250.00
070831	0002	03/03/2020	A	PaySchl 3/3/20 HS fees	03	001	1740	0000	000000	001	35.00
070831	0003	03/03/2020	A	PaySchl 3/3/20 JH fees	03	001	1740	0000	000000	002	97.00
070831	0004	03/03/2020	A	PaySchl 3/3/20 DE fees	03	001	1740	0000	000000	004	88.00
070833	0001	03/03/2020	A	PaySchl 3/3/20 HS fees	03	001	1740	0000	000000	001	199.50
070838	0001	03/03/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	84.00
070840	0001	03/04/2020	A	PaySchl 3/4/20 PS tuition	03	001	1211	0000	000000	007	500.00
070840	0002	03/04/2020	A	PaySchl 3/4/20 HS fees	03	001	1740	0000	000000	001	84.50
070842	0001	03/04/2020	A	PaySchl 3/4/20 JH fees	03	001	1740	0000	000000	002	105.00
070844	0001	03/04/2020	A	STUDENT FEES CE 2020-2021	03	001	1740	0000	000000	006	1,700.00
070847	0001	03/04/2020	A	BLDG USE GIRL SCOUTS INV#694	03	001	1810	0000	000000	000	30.00
070850	0001	03/05/2020	A	PaySchl 3/5/20 PS tuition	03	001	1211	0000	000000	007	1,250.00
070850	0002	03/05/2020	A	PaySchl 3/5/20 HS fees	03	001	1740	0000	000000	001	356.50
070850	0003	03/05/2020	A	PaySchl 3/5/20 SI fees	03	001	1740	0000	000000	003	101.00
070850	0004	03/05/2020	A	PaySchl 3/5/20 CE fees	03	001	1740	0000	000000	006	50.00
070852	0001	03/05/2020	A	PaySchl 3/5/20 HS fees	03	001	1740	0000	000000	001	124.50
070854	0003	03/05/2020	A	COKE 2019 NET SALE CSD,DAS,POW	03	001	1890	0000	000000	000	1,258.88
070858	0001	03/05/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	35.00
070862	0001	03/05/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	2,000.00
070862	0002	03/05/2020	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070862	0003	03/05/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
070865	0001	03/06/2020	A	PaySchl 3/6/20 PS tuition	03	001	1211	0000	000000	007	4,000.00
070865	0002	03/06/2020	A	PaySchl 3/6/20 HS fees	03	001	1740	0000	000000	001	509.50
070865	0003	03/06/2020	A	PaySchl 3/6/20 SI fees	03	001	1740	0000	000000	003	88.00
070865	0004	03/06/2020	A	PaySchl 3/6/20 RetCk #328 fee	03	001	1890	0000	000000	000	10.00
070867	0001	03/06/2020	A	PaySchl 3/6/20 PS tuition	03	001	1211	0000	000000	007	250.00
070867	0002	03/06/2020	A	PaySchl 3/6/20 HS fees	03	001	1740	0000	000000	001	10.00
070869	0001	03/06/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	880.00
070869	0002	03/06/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	2,400.00
070872	0001	03/06/2020	A	STUDENT FEES CE 2020-2021	03	001	1740	0000	000000	006	1,800.00
070877	0003	03/06/2020	A	STUDENT FEES CE 2020-2021	03	001	1740	0000	000000	006	50.00
070886	0001	03/09/2020	A	CPS JAN REBATE FOR MOBILCOM	03	001	1890	0000	000000	000	1,413.29-
070887	0001	03/09/2020	A	PaySchl 3/9/20 PS tuition	03	001	1211	0000	000000	007	500.00
070887	0002	03/09/2020	A	PaySchl 3/9/20 HS fees	03	001	1740	0000	000000	001	117.00
070887	0003	03/09/2020	A	PaySchl 3/9/20 SI fees	03	001	1740	0000	000000	003	5.00
070891	0001	03/09/2020	A	GEN FUND 1ST HALF R/E 2019 4TH	03	001	1111	0000	000000	000	2,250,000.00
070896	0001	03/09/2020	A	STUDENT FEES CE 2020-2021	03	001	1740	0000	000000	006	900.00
070897	0002	03/09/2020	A	RET CK#1090 FEE	03	001	1890	0000	000000	000	10.00
070899	0001	03/10/2020	A	PaySchl 3/10/20 HS PTP fee	03	001	1630	0030	000000	001	1,040.00

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070899	0002	03/10/2020	A	PaySchl 3/10/20 JH PTP fee	03	001	1630	0300	000000	002	160.00
070900	0001	03/10/2020	A	PaySchl 3/10/20 PS tuition	03	001	1211	0000	000000	007	1,025.00
070900	0002	03/10/2020	A	PaySchl 3/10/20 HS fees	03	001	1740	0000	000000	001	189.00
070900	0003	03/10/2020	A	PaySchl 3/10/20 CE fees	03	001	1740	0000	000000	006	52.00
070902	0001	03/10/2020	A	PaySchl 3/10/20 HS fees	03	001	1740	0000	000000	001	17.50
070907	0003	03/10/2020	A	BLDG USE REAL LIFE FEB INV#220	03	001	1810	0000	000000	000	1,000.00
070907	0005	03/10/2020	A	SWIGET SOFTBALL INV#224 & 225	03	001	1810	0000	000000	000	120.00
070914	0001	03/11/2020	A	PaySchl 3/11/20 HS PTP fee	03	001	1630	0030	000000	001	520.00
070914	0002	03/11/2020	A	PaySchl 3/11/20 JH PTP fee	03	001	1630	0300	000000	002	1,440.00
070915	0001	03/11/2020	A	PaySchl 3/11/20 PS tuition	03	001	1211	0000	000000	007	750.00
070915	0002	03/11/2020	A	PaySchl 3/11/20 HS fees	03	001	1740	0000	000000	001	280.42
070917	0001	03/11/2020	A	PaySchl 3/11/20 PS tuition	03	001	1211	0000	000000	007	1,000.00
070917	0002	03/11/2020	A	PaySchl 3/11/20 HS fees	03	001	1740	0000	000000	001	113.50
070932	0001	03/12/2020	A	PaySchl 3/12/20 HS P2P fees	03	001	1630	0030	000000	001	1,300.00
070933	0001	03/12/2020	A	PaySchl 3/12/20 PS tuition	03	001	1211	0000	000000	007	250.00
070933	0002	03/12/2020	A	PaySchl 3/12/20 HS fees	03	001	1740	0000	000000	001	191.00
070935	0001	03/12/2020	A	PaySchl 3/12/20 PS tuition	03	001	1211	0000	000000	007	750.00
070935	0002	03/12/2020	A	PaySchl 3/12/20 HS fees	03	001	1740	0000	000000	001	114.50
070939	0001	03/12/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	4,520.00
070939	0002	03/12/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,280.00
070940	0001	03/12/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	104.00
070942	0001	03/12/2020	A	AFJROTC BERRIER FEB 2020	03	001	2200	0000	000000	001	3,548.14
070942	0002	03/12/2020	A	AFJRTOC THIERGART FEB 2020	03	001	2200	0000	000000	001	2,354.46
070943	0001	03/13/2020	A	PaySchl 3/13/20 HS P2P	03	001	1630	0030	000000	001	780.00
070943	0002	03/13/2020	A	PaySchl 3/13/20 JH P2P	03	001	1630	0300	000000	002	1,740.00
070944	0001	03/13/2020	A	PaySchl 3/13/20 PS tuition	03	001	1211	0000	000000	007	1,050.00
070944	0002	03/13/2020	A	PaySchl 3/13/20 HS fees	03	001	1740	0000	000000	001	808.50
070944	0003	03/13/2020	A	PaySchl 3/13/20 JH fees	03	001	1740	0000	000000	002	110.00
070944	0004	03/13/2020	A	PaySchl 3/13/20 DE fees	03	001	1740	0000	000000	004	88.00
070946	0001	03/13/2020	A	PaySchl 3/13/20 JH P2P	03	001	1630	0300	000000	002	160.00
070948	0001	03/13/2020	A	BASIC AID SF#1 MAR 2020	03	001	3110	0000	000000	000	671,900.17
070948	0002	03/13/2020	A	ECONOMIC AID SF#1 MAR 2019	03	001	3211	0000	000000	000	98.78
070948	0003	03/13/2020	A	CAREER TECH SF#1 MAR 2020	03	001	3219	0000	000000	000	283.24
070948	0004	03/13/2020	A	EX COST TUITION SF#1 MAR 2020	03	001	1223	0000	000000	000	10,832.32
070950	0001	03/13/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	90.00
070951	0001	03/13/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	826.00
070957	0001	03/13/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
070958	0001	03/13/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
070959	0001	03/16/2020	A	PaySchl 3/16/20 HS P2P	03	001	1630	0030	000000	001	1,300.00
070959	0002	03/16/2020	A	PaySchl 3/16/20 JH P2P	03	001	1630	0300	000000	002	480.00
070960	0001	03/16/2020	A	PaySchl 3/16/20 HS fees	03	001	1740	0000	000000	001	287.25
070960	0002	03/16/2020	A	PaySchl 3/16/20 JH fees	03	001	1740	0000	000000	002	91.00
070960	0003	03/16/2020	A	PaySchl 3/16/20 CE fees	03	001	1740	0000	000000	006	52.00
070965	0001	03/16/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,300.00

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070965	0002	03/16/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,280.00
070966	0001	03/16/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	138.00
070968	0001	03/16/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	275.00
070969	0001	03/16/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	6.00
070970	0001	03/17/2020	A	PaySchl 3/17/20 HS P2P	03	001	1630	0030	000000	001	1,040.00
070970	0002	03/17/2020	A	PaySchl 3/17/20 JH P2P	03	001	1630	0300	000000	002	160.00
070971	0001	03/17/2020	A	PaySchl 3/17/20 HS fees	03	001	1740	0000	000000	001	84.50
070973	0001	03/17/2020	A	PaySchl 3/17/20 HS P2p	03	001	1630	0030	000000	001	780.00
070973	0002	03/17/2020	A	PaySchl 3/17/20 JH P2P	03	001	1630	0300	000000	002	160.00
070974	0001	03/17/2020	A	PaySchl 3/17/20 HS fees	03	001	1740	0000	000000	001	121.00
070977	0001	03/18/2020	A	PaySchl 3/18/20 HS P2P	03	001	1630	0030	000000	001	1,040.00
070977	0002	03/18/2020	A	PaySchl 3/18/20 JH P2P	03	001	1630	0030	000000	001	480.00
070978	0001	03/18/2020	A	PaySchl 3/18/20 HS fees	03	001	1740	0000	000000	001	458.00
070978	0002	03/18/2020	A	PaySchl 3/18/20 JH fees	03	001	1740	0000	000000	002	117.00
070980	0001	03/18/2020	A	PaySchl 3/18/20 HS P2P	03	001	1630	0030	000000	001	520.00
070980	0002	03/18/2020	A	PaySchl 3/18/20 JH P2P	03	001	1630	0300	000000	002	320.00
070981	0001	03/18/2020	A	PaySchl 3/18/20 HS fees	03	001	1740	0000	000000	001	84.50
070983	0001	03/19/2020	A	PaySchl 3/19/20 HS P2P	03	001	1630	0030	000000	001	260.00
070983	0002	03/19/2020	A	PaySchl 3/19/20 JH P2P	03	001	1630	0300	000000	002	160.00
070984	0001	03/19/2020	A	PaySchl 3/19/20 SI fees	03	001	1740	0000	000000	003	90.00
070984	0002	03/19/2020	A	PaySchl 3/19/20 DE fees	03	001	1740	0000	000000	004	88.00
070986	0001	03/19/2020	A	PaySchl 3/19/20 PS tuition	03	001	1211	0000	000000	007	250.00
070986	0002	03/19/2020	A	PaySchl 3/19/20 JH fees	03	001	1740	0000	000000	002	112.00
070986	0003	03/19/2020	A	PaySchl 3/19/20 SI fees	03	001	1740	0000	000000	003	100.00
070990	0001	03/20/2020	A	PaySchl 3/20/20 JH P2P fees	03	001	1630	0300	000000	002	160.00
070991	0001	03/20/2020	A	PaySchl 3/20/20 HS fees	03	001	1740	0000	000000	001	114.50
070991	0002	03/20/2020	A	PaySchl 3/20/20 SI fees	03	001	1740	0000	000000	003	116.00
070991	0003	03/20/2020	A	PaySchl 3/20/20 CE fees	03	001	1740	0000	000000	006	52.00
070993	0002	03/24/2020	A	PaySchl 3/20/20 HS fees	03	001	1740	0000	000000	001	106.50
070996	0001	03/25/2020	A	FIFTH THIRD ANNUAL REBATE2020	03	001	1890	0000	000000	000	738.82
070996	0003	03/25/2020	A	BLDG USE DC YOUTH BB INV#218	03	001	1810	0000	000000	000	257.00
070996	0004	03/25/2020	A	BLDG USE DC YOUTH BB INV#222	03	001	1810	0000	000000	000	210.00
070997	0001	03/25/2020	A	CPS REBATE FEBRUARY 2020	03	001	1890	0000	000000	000	1,562.70
070999	0001	03/27/2020	A	PaySchl 3/25/20 JH P2P fees	03	001	1630	0300	000000	002	160.00
071000	0001	03/27/2020	A	PaySchl 3/25/20 HS fees	03	001	1740	0000	000000	001	34.50
071002	0001	03/27/2020	A	BASIC AID SF#2 MAR 2020	03	001	3110	0000	000000	000	671,775.72
071002	0002	03/27/2020	A	ECONOMIC AID SF#2 MAR 2020	03	001	3211	0000	000000	000	98.78
071002	0003	03/27/2020	A	CAREER TECH SF#2 MAR 2020	03	001	3219	0000	000000	000	283.23
071003	0001	03/27/2020	A	SF14 REG (JV50) SF#2 MARCH 20	03	001	1221	0000	000000	000	54,590.45
071003	0002	03/27/2020	A	SF14 SPEC ED(JV52) SF#2 MAR 20	03	001	1223	0000	000000	000	41,695.19
071009	0001	03/31/2020	A	5/3 SECURITIES MARCH INT.	03	001	1410	0000	000000	000	14,980.75
071010	0001	03/31/2020	A	STAR OHIO MARCH INT	03	001	1410	0000	000000	000	39.53
071011	0001	03/31/2020	A	HUNTINGTON MARCH INT	03	001	1410	0000	000000	000	509.41

FUND CODE SUB-TOTAL: 3,779,684.68

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070824	0001	03/02/2020	A	PaySchl 3/2/20 Lunch deposit	03	006	1512	0000	000000	000	5,176.50
070826	0001	03/02/2020	A	PaySchl 3/2/20 Lunch deposit	03	006	1512	0000	000000	000	980.00
070828	0001	03/02/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,251.66
070828	0002	03/02/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.40
070830	0002	03/02/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	150.00
070832	0001	03/03/2020	A	PaySchl 3/3/20 Lunch deposit	03	006	1512	0000	000000	000	3,452.73
070834	0001	03/03/2020	A	PaySchl 3/3/20 Lunch deposit	03	006	1512	0000	000000	000	545.00
070836	0001	03/03/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,336.55
070836	0002	03/03/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.60
070839	0002	03/03/2020	A	FOOD SERVICE INV#21	03	006	1559	0000	000000	000	52.85
070841	0001	03/04/2020	A	PaySchl 3/4/20 Lunch deposit	03	006	1512	0000	000000	000	4,028.25
070843	0001	03/04/2020	A	PaySchl 3/4/20 Lunch deposit	03	006	1512	0000	000000	000	1,455.40
070845	0001	03/04/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,816.40
070845	0002	03/04/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.70
070851	0001	03/05/2020	A	PaySchl 3/5/20 Lunch deposit	03	006	1512	0000	000000	000	3,932.50
070853	0001	03/05/2020	A	PaySchl 3/5/20 Lunch deposit	03	006	1512	0000	000000	000	720.00
070860	0001	03/05/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,802.83
070860	0002	03/05/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.45
070864	0001	03/06/2020	A	FOOD SERVICE SNP FED FEB 2020	03	006	4120	0000	000000	000	23,294.37
070866	0001	03/06/2020	A	PaySchl 3/6/20 Lunch deposit	03	006	1512	0000	000000	000	7,495.63
070868	0001	03/06/2020	A	PaySchl 3/6/20 Lunch deposit	03	006	1512	0000	000000	000	560.25
070873	0001	03/06/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,030.68
070873	0002	03/06/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	81.10
070888	0001	03/09/2020	A	PaySchl 3/9/20 Lunch deposit	03	006	1512	0000	000000	000	5,898.35
070889	0001	03/09/2020	A	PaySchl 3/9/20 Lunch deposit	03	006	1512	0000	000000	000	325.00
070893	0001	03/09/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,274.40
070893	0002	03/09/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.85
070901	0001	03/10/2020	A	PaySchl 3/10/20 Lunch deposit	03	006	1512	0000	000000	000	5,061.93
070903	0001	03/10/2020	A	PaySchl 3/10/20 Lunch deposit	03	006	1512	0000	000000	000	465.00
070905	0001	03/10/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,653.35
070905	0002	03/10/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.55
070916	0001	03/11/2020	A	PaySchl 3/11/20 Lunch deposit	03	006	1512	0000	000000	000	3,933.65
070918	0001	03/11/2020	A	PaySchl 3/11/20 Lunch deposit	03	006	1512	0000	000000	000	960.00
070926	0001	03/11/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,730.45
070926	0002	03/11/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	82.50
070934	0001	03/12/2020	A	PaySchl 3/12/20 Lunch deposit	03	006	1512	0000	000000	000	3,327.00
070936	0001	03/12/2020	A	PaySchl 3/12/20 Lunch deposit	03	006	1512	0000	000000	000	770.55
070938	0001	03/12/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,169.07
070938	0002	03/12/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.35
070945	0001	03/13/2020	A	PaySchl 3/13/20 Lunch deposit	03	006	1512	0000	000000	000	6,101.80
070947	0001	03/13/2020	A	PaySchl 3/13/20 Lunch deposit	03	006	1512	0000	000000	000	915.00
070954	0001	03/13/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,160.85
070954	0002	03/13/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.40
070961	0001	03/16/2020	A	PaySchl 3/16/20 Lunch deposit	03	006	1512	0000	000000	000	5,131.45

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070962	0001	03/16/2020	A	PaySchl 3/16/20 Lunch deposit	03	006	1512	0000	000000	000	345.00
070972	0001	03/17/2020	A	PaySchl 3/17/20 Lunch deposit	03	006	1512	0000	000000	000	4,871.88
070975	0001	03/17/2020	A	PaySchl 3/17/20 Lunch deposit	03	006	1512	0000	000000	000	1,120.25
070979	0001	03/18/2020	A	PaySchl 3/18/20 Lunch deposit	03	006	1512	0000	000000	000	4,627.05
070982	0001	03/18/2020	A	PaySchl 3/18/20 Lunch deposit	03	006	1512	0000	000000	000	1,461.50
070985	0001	03/19/2020	A	PaySchl 3/19/20 Lunch deposit	03	006	1512	0000	000000	000	2,748.18
070987	0001	03/19/2020	A	PaySchl 3/19/20 Lunch deposit	03	006	1512	0000	000000	000	1,223.00
070989	0001	03/19/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	50.00
070992	0001	03/20/2020	A	PaySchl 3/20/20 Lunch deposit	03	006	1512	0000	000000	000	520.00
070994	0001	03/24/2020	A	PaySchl 3/20/20 Lunch deposit	03	006	1512	0000	000000	000	305.00
071001	0001	03/27/2020	A	PaySchl 3/25/20 Lunch deposit	03	006	1512	0000	000000	000	270.00
FUND CODE SUB-TOTAL:											118,093.21
071012	0001	03/31/2020	A	GRANGE - MARCH INT.	03	007	1410	9093	000000	000	26.59
FUND CODE SUB-TOTAL:											26.59
071014	0001	03/31/2020	A	MILLS - MARCH INT.	03	007	1410	9098	000000	000	48.38
FUND CODE SUB-TOTAL:											48.38
071013	0001	03/31/2020	A	ALLEN - MARCH INT.	03	007	1410	9219	000000	000	79.95
FUND CODE SUB-TOTAL:											79.95
070830	0001	03/02/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	50.00
070839	0001	03/03/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	790.00
070854	0001	03/05/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	1,405.00
070877	0001	03/06/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	110.00
070897	0001	03/09/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	345.00
070907	0002	03/10/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	200.00
070928	0001	03/11/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	360.00
070941	0001	03/12/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	100.00
070989	0002	03/19/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	150.00
070998	0001	03/26/2020	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	50.00
FUND CODE SUB-TOTAL:											3,560.00

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070953	0001	03/13/2020	A	BOOK FAIR	03	018	1690	905A	000000	002	932.84
070966	0002	03/16/2020	A	BOOK FAIR	03	018	1690	905A	000000	002	554.89
FUND CODE SUB-TOTAL:											1,487.73
070904	0001	03/10/2020	A	DARE BOWLING	03	018	1890	906A	000000	003	11.00
FUND CODE SUB-TOTAL:											11.00
070870	0001	03/06/2020	A	SENSORY GARDEN DONATIONS	03	018	1820	907A	000000	006	208.00
070892	0001	03/09/2020	A	SENSORY GARDEN	03	018	1820	907A	000000	006	106.00
070924	0001	03/11/2020	A	SENSORY GARDEN	03	018	1820	907A	000000	006	269.00
070940	0002	03/12/2020	A	SENSORY GARDEN	03	018	1820	907A	000000	006	100.00
070968	0002	03/16/2020	A	SENSORY GARDEN	03	018	1820	907A	000000	006	272.00
FUND CODE SUB-TOTAL:											955.00
070827	0002	03/02/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	128.00
070827	0003	03/02/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	126.00
070835	0001	03/03/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	718.00
070837	0001	03/03/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	14.00
070838	0002	03/03/2020	A	CAMP KERN	03	018	1219	915A	000000	004	82.00
070838	0003	03/03/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	55.00
070838	0004	03/03/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	48.00
070838	0005	03/03/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	21.00
070848	0001	03/04/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	200.00
070849	0001	03/04/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	117.00
070855	0001	03/05/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	8.00
070855	0002	03/05/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	7.00
070859	0001	03/05/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	227.00
070861	0001	03/05/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	72.00
070874	0001	03/06/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	48.00
070895	0001	03/09/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	175.00
070895	0002	03/09/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	8.00
070911	0001	03/10/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	606.00
070911	0002	03/10/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	16.00
070923	0001	03/11/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	1,651.97
070927	0001	03/11/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	32.00
070927	0002	03/11/2020	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	56.00
070929	0001	03/11/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	520.00
070937	0001	03/12/2020	A	PTO DONATION DE BREAKFAST CLUB	03	018	1820	915A	000000	004	225.00

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070937	0002	03/12/2020	A	DAYTON ART INSTITUTE	03	018	1890	915A	000000	004	24.00
070967	0001	03/16/2020	A	PTO DONATION SOUND SYSTEM	03	018	1890	915A	000000	004	7,682.19
FUND CODE SUB-TOTAL:											12,867.16
070856	0001	03/05/2020	A	BOOK FAIR	03	018	1690	918A	000000	005	3,023.95
070857	0001	03/05/2020	A	BOOK FAIR START UP	03	018	1690	918A	000000	005	400.00
070871	0001	03/06/2020	A	BOOK FAIR	03	018	1690	918A	000000	005	2,155.00
070878	0001	03/06/2020	A	PTO MINI GRANT	03	018	1890	918A	000000	005	4,758.13
070894	0001	03/09/2020	A	BOOK FAIR	03	018	1690	918A	000000	005	2,144.62
070906	0001	03/10/2020	A	BOOK FAIR	03	018	1690	918A	000000	005	120.00
070909	0001	03/10/2020	A	BOOK FAIR	03	018	1690	918A	000000	005	63.15
070910	0001	03/10/2020	A	BOOK FAIR	03	018	1690	918A	000000	005	2,189.93
FUND CODE SUB-TOTAL:											14,854.78
070830	0003	03/02/2020	A	STEMFEST20 CHAMBER OF COMM	03	018	1820	960A	000000	000	250.00
070898	0001	03/09/2020	A	STEMFEST20 CHAMBER OF COMM	03	018	1820	960A	000000	000	250.00-
070898	0002	03/09/2020	A	STEMFEST20 CHAMBER OF COMM	03	018	1820	960A	000000	002	250.00
070898	0003	03/09/2020	A	STEMFEST20 FRANCO & TORO	03	018	1820	960A	000000	000	50.00-
070898	0004	03/09/2020	A	STEMFEST20 FRANCO & TORO	03	018	1820	960A	000000	002	50.00
070913	0001	03/11/2020	A	FY20 DONATION TO STEMFEST	03	018	1820	960A	000000	002	1,000.00
070956	0001	03/13/2020	A	STEMFEST20 ANDERSON	03	018	1820	960A	000000	002	100.00
FUND CODE SUB-TOTAL:											1,350.00
070996	0002	03/25/2020	A	NORTHROP DONATE ROBOTICS	03	200	1820	902A	000000	000	400.00
FUND CODE SUB-TOTAL:											400.00
070846	0001	03/04/2020	A	BPA CLUB DUES & FEES	03	200	1631	907A	000000	001	350.00
FUND CODE SUB-TOTAL:											350.00
070882	0001	03/09/2020	A	PANTHER EXP PAY FOR CARDS	03	200	1621	922A	000000	001	40.00
070955	0001	03/13/2020	A	HS JOB & LIFE VENDING MACHINE	03	200	1621	922A	000000	001	38.00
FUND CODE SUB-TOTAL:											78.00

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070966	0003	03/16/2020	A	JH DH CLASS SALES POPCORN	03	200	1621	931A	000000	002	156.00	
											FUND CODE SUB-TOTAL:	156.00
070952	0001	03/13/2020	A	MINDFULNESS CLUB DUES & FEES	03	200	1636	9323	000000	000	20.00	
											FUND CODE SUB-TOTAL:	20.00
070875	0001	03/06/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00	
070925	0001	03/11/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00	
070953	0003	03/13/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00	
											FUND CODE SUB-TOTAL:	30.00
070964	0002	03/16/2020	A	SWIMMING SR BANNER	03	300	1690	9011	000000	000	72.00-	
070965	0004	03/16/2020	A	SWIMMING BANNER/SHIRT FNDRSR	03	300	1690	9011	000000	000	164.00	
											FUND CODE SUB-TOTAL:	92.00
070965	0005	03/16/2020	A	JH TEAM FEE G TRACK FNDRSR	03	300	1690	9018	000000	000	15,096.00	
070976	0001	03/17/2020	A	JH TEAM FEE G TRACK FNDRSR	03	300	1690	9018	000000	000	110.00-	
											FUND CODE SUB-TOTAL:	14,986.00
070869	0003	03/06/2020	A	OHSAA KICKBACK ALL SPORTS	03	300	1890	901B	000000	000	3,092.40	
070890	0001	03/09/2020	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	170.00	
											FUND CODE SUB-TOTAL:	3,262.40
070939	0003	03/12/2020	A	TUMBLER FNDRSR SOFTBALL	03	300	1690	901F	000000	000	5,210.00	
											FUND CODE SUB-TOTAL:	5,210.00
070964	0001	03/16/2020	A	BASEBALL COUPON CARD FNDRSR	03	300	1690	901G	000000	000	80.00-	
070965	0003	03/16/2020	A	BASEBALL COUPON CARD FNDRSR	03	300	1690	901G	000000	000	8,535.00	
070988	0001	03/19/2020	A	COUPON CARD FNDRSR BASEBALL	03	300	1690	901G	000000	000	20.00-	
											FUND CODE SUB-TOTAL:	8,435.00

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070869	0005	03/06/2020	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	150.00
FUND CODE SUB-TOTAL:											150.00
070869	0006	03/06/2020	A	QUARTER FNDRSR HS B-TRACK	03	300	1690	901M	000000	000	3,594.25
070939	0004	03/12/2020	A	TEAM FEE HS BOYS TRACK	03	300	1690	901M	000000	000	3,280.00
FUND CODE SUB-TOTAL:											6,874.25
070939	0005	03/12/2020	A	STATE SHIRTS FNDRSR WRESTLING	03	300	1690	901O	000000	000	165.00
070965	0006	03/16/2020	A	STATE SHIRTS FNDRSR WRESTLING	03	300	1690	901O	000000	000	30.00
FUND CODE SUB-TOTAL:											195.00
070907	0001	03/10/2020	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											225.00
070875	0002	03/06/2020	A	ADMISSIONS JH MUSICAL	03	300	1621	909B	000000	002	1,529.00
070908	0001	03/10/2020	A	JH CHOIR ADMISSIONS MUSICAL	03	300	1621	909B	000000	002	1,505.00
070925	0002	03/11/2020	A	JH CHOIR SALES SHOW CHOIR TIX	03	300	1621	909B	000000	002	2,788.00
070949	0001	03/13/2020	A	JH CHOIR ADMISSIONS MUSICAL	03	300	1621	909B	000000	002	64.00-
070953	0002	03/13/2020	A	JH CHOIR SALES FLOWERS	03	300	1621	909B	000000	002	22.20
FUND CODE SUB-TOTAL:											5,780.20
070869	0004	03/06/2020	A	BOOSTER DONATION HS CHEER COMP	03	300	1820	914B	000000	000	186.19
FUND CODE SUB-TOTAL:											186.19
070957	0002	03/13/2020	A	DONATION SPECIAL OLYMPICS	03	300	1820	916B	000000	000	210.00
FUND CODE SUB-TOTAL:											210.00
070996	0005	03/25/2020	A	SIDE EFFECTS NAMING RIGHTS#14	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19

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070865	0005	03/06/2020	A	PaySchl 3/6/20 JH Comp fee	03	300	1635	918B	000000	002	15.00
											FUND CODE SUB-TOTAL: 15.00
070858	0002	03/05/2020	A	FATHER/DAUGHTER DANCE	03	300	1690	919B	000000	005	10.00
											FUND CODE SUB-TOTAL: 10.00
070995	0001	03/25/2020	A	NETWORK CONNECTIVITY #2FY20	03	451	3219	9220	000000	000	5,400.00
											FUND CODE SUB-TOTAL: 5,400.00
070919	0001	03/11/2020	A	CCIP-HSTW	03	461	3219	9220	000000	000	208.33
											FUND CODE SUB-TOTAL: 208.33
070920	0001	03/11/2020	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	9,495.28
											FUND CODE SUB-TOTAL: 9,495.28
070930	0001	03/12/2020	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	141,022.52
											FUND CODE SUB-TOTAL: 141,022.52
070922	0001	03/11/2020	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9220	000000	000	15,469.08
											FUND CODE SUB-TOTAL: 15,469.08
070931	0001	03/12/2020	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9220	000000	000	4,755.00
											FUND CODE SUB-TOTAL: 4,755.00
070921	0001	03/11/2020	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9220	000000	000	11,176.45
											FUND CODE SUB-TOTAL: 11,176.45
											GRAND TOTAL: 4,167,715.37

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