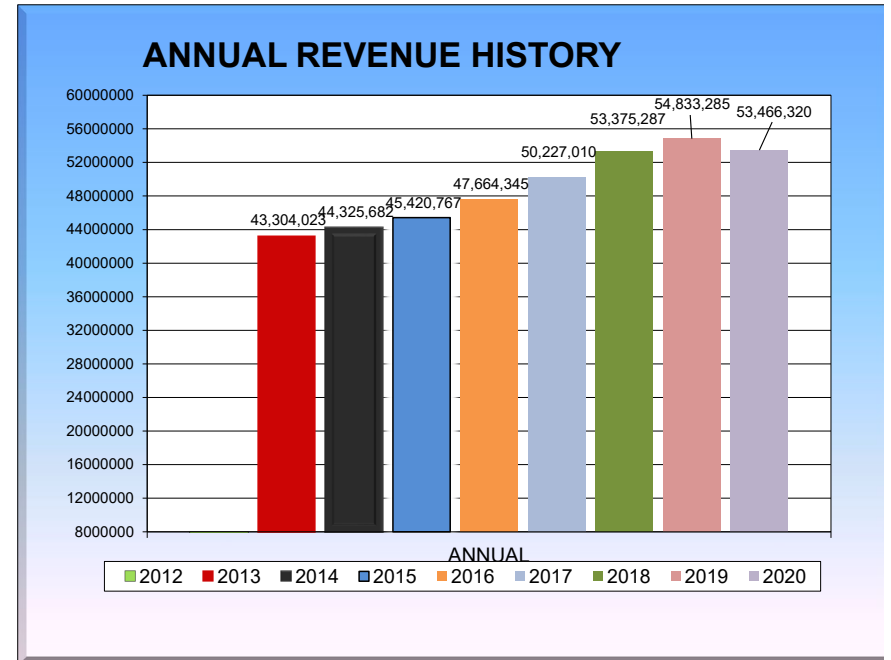
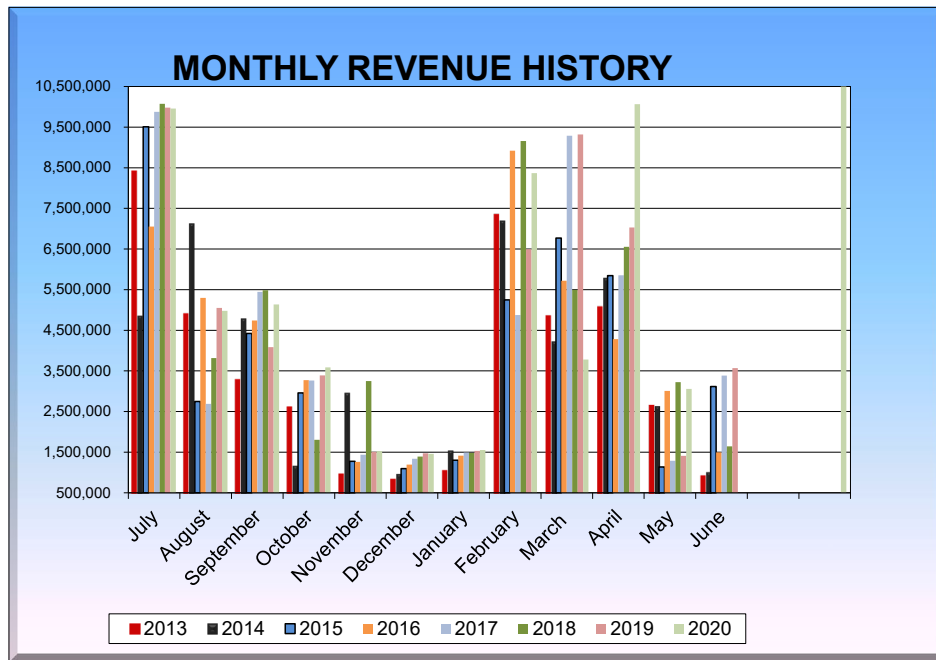


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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		53,466,320



DATE: 06/02/2020
TIME: 12:31

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071262	0001	05/01/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	1,315.25
071263	0001	05/04/2020	A	COMPUTER RECYCLE GREENWAVE	03	001	1931	0000	000000	000	142.00
999366	0001	05/04/2020	A	CC by Batch Id: 8948C-14788-Sp	03	001	1740	0000	000000	001	756.25
999367	0001	05/04/2020	A	CC by Batch Id: 8953C-14788-Sp	03	001	1740	0000	000000	001	673.50
999367	0002	05/04/2020	A	CC by Batch Id: 8953C-14788-Sp	03	001	1740	0000	000000	003	46.00
999369	0001	05/04/2020	A	ACH by Batch Id: 8952A-14789-S	03	001	1740	0000	000000	001	316.50
071273	0002	05/05/2020	A	LUNCH BAL TO FEES #102369	03	001	1740	0000	000000	001	125.15
071274	0001	05/05/2020	A	HS STUDENT FEES PaySchls 8943C	03	001	1740	0000	000000	001	710.10
071319	0001	05/06/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	523.50
999370	0001	05/06/2020	A	CC by Batch Id: 8958C-14788-Sp	03	001	1740	0000	000000	001	309.00
999371	0001	05/06/2020	A	ACH by Batch Id: 8957A-14789-S	03	001	1740	0000	000000	001	59.50
071320	0001	05/07/2020	A	PS ENROLLMENT 20/2/1	03	001	1211	0000	000000	007	140.00
071320	0002	05/07/2020	A	PS SUPPLY 20/21	03	001	1740	0000	000000	007	150.00
071321	0001	05/07/2020	A	BWC EMPLOYER PREM REFUND 2018	03	001	5300	0000	000000	000	152,645.64
071321	0002	05/07/2020	A	SYB BLDG USE CE TREA3945	03	001	1810	0000	000000	000	3,540.00
071321	0004	05/07/2020	A	SYB BLDG USE DE TREA3945	03	001	1810	0000	000000	000	2,725.00
071321	0006	05/07/2020	A	SYB BLDG USE FP TREA3945	03	001	1810	0000	000000	000	5,657.50
071321	0008	05/07/2020	A	SYB BLDG USE SI TREA3945	03	001	1810	0000	000000	000	3,987.50
071321	0010	05/07/2020	A	SYB BLDG USE JH TREA3945	03	001	1810	0000	000000	000	70.00
999372	0001	05/07/2020	A	CC by Batch Id: 8963C-14788-Sp	03	001	1740	0000	000000	001	1,242.00
999372	0002	05/07/2020	A	CC by Batch Id: 8963C-14788-Sp	03	001	1740	0000	000000	002	114.00
999372	0003	05/07/2020	A	CC by Batch Id: 8963C-14788-Sp	03	001	1740	0000	000000	003	12.00
071322	0001	05/08/2020	A	CANCELED FIELD TRIP CR TO FEES	03	001	1740	0000	000000	004	1,291.00
071323	0001	05/08/2020	A	TRANSFER JH TRACK UNIF TO FEES	03	001	1740	0000	000000	002	165.00
071324	0001	05/08/2020	A	CPS FEB REBATE FOR MOBILCOM	03	001	1890	0000	000000	000	1,562.70-
071325	0001	05/08/2020	A	CPS MAR REBATE FOR MOBILCOM	03	001	1890	0000	000000	000	1,932.07-
071326	0001	05/08/2020	A	BASIC AID SF#1 MAY 2020	03	001	3110	0000	000000	000	671,147.53
071326	0002	05/08/2020	A	ECONOMIC AID SF#1 MAY 2020	03	001	3211	0000	000000	000	98.79
071326	0003	05/08/2020	A	CAREER TECH SF#1 MAY 2020	03	001	3219	0000	000000	000	283.24
071327	0001	05/08/2020	A	SUMMER SCHOOL 2020 HEALTH	03	001	1212	0000	000000	000	600.00
071327	0002	05/08/2020	A	SUMMER SCHOOL 2020 FINANCE	03	001	1212	0000	000000	000	150.00
071327	0003	05/08/2020	A	SUMMER SCHOOL 2020 HEALTH	03	001	1212	0000	000000	000	170.00
999377	0001	05/08/2020	A	CC by Batch Id: 8968C-14788-Sp	03	001	1740	0000	000000	001	334.00
999379	0001	05/10/2020	A	CC by Batch Id: 8973C-14788-Sp	03	001	1740	0000	000000	001	469.00
999379	0002	05/10/2020	A	CC by Batch Id: 8973C-14788-Sp	03	001	1630	0030	000000	001	160.00
071340	0001	05/11/2020	A	PS ENROLLMENT 20/2/1	03	001	1211	0000	000000	007	70.00
071340	0002	05/11/2020	A	PS SUPPLY 20/21	03	001	1740	0000	000000	007	50.00
071340	0003	05/11/2020	A	HS FEES 2017-2018	03	001	1740	0000	000000	001	164.50
071341	0003	05/12/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	280.00
071341	0004	05/12/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	200.00
999382	0001	05/12/2020	A	CC by Batch Id: 8978C-14788-Sp	03	001	1740	0000	000000	001	1,070.15
999382	0002	05/12/2020	A	CC by Batch Id: 8978C-14788-Sp	03	001	1740	0000	000000	002	110.00
999384	0001	05/12/2020	A	ACH by Batch Id: 8977A-14789-S	03	001	1740	0000	000000	001	300.25
071342	0002	05/13/2020	A	SIBLING LUNCH BAL-10466746 FEE	03	001	1740	0000	000000	001	23.05

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: 06/02/2020
TIME: 12:31

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

PAGE: 2
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071343	0001	05/13/2020	A	AFJROTC THIERGART APRIL 2020	03	001	2200	0000	000000	001	2,354.46
071343	0002	05/13/2020	A	AFJROTC BERRIER APRIL 2020	03	001	2200	0000	000000	001	3,548.14
999385	0001	05/13/2020	A	CC by Batch Id: 8983C-14788-Sp	03	001	1740	0000	000000	001	443.00
999386	0001	05/13/2020	A	ACH by Batch Id: 8982A-14789-S	03	001	1740	0000	000000	001	65.00
071344	0001	05/14/2020	A	PS ENROLLMENT 20/2/1	03	001	1211	0000	000000	007	70.00
071344	0002	05/14/2020	A	PS SUPPLY 20/21	03	001	1740	0000	000000	007	50.00
071344	0005	05/14/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	241.00
999391	0001	05/14/2020	A	ACH by Batch Id: 8985A-14789-S	03	001	1740	0000	000000	001	392.10
999393	0001	05/15/2020	A	CC by Batch Id: 8991C-14788-Sp	03	001	1740	0000	000000	001	249.50
999394	0001	05/15/2020	A	ACH by Batch Id: 8990A-14789-S	03	001	1740	0000	000000	001	521.00
999395	0001	05/16/2020	A	CC by Batch Id: 8996C-14788-Sp	03	001	1740	0000	000000	005	88.00
999395	0002	05/16/2020	A	CC by Batch Id: 8996C-14788-Sp	03	001	1740	0000	000000	001	1,147.42
999395	0003	05/16/2020	A	CC by Batch Id: 8996C-14788-Sp	03	001	1740	0000	000000	002	97.00
071352	0001	05/18/2020	A	HS FEES CK#976 DOLLAR AMT ERR	03	001	1740	0000	000000	001	21.78-
071353	0001	05/18/2020	A	HS STUDENT FEES	03	001	1740	0000	000000	001	1,954.35
999396	0001	05/19/2020	A	CC by Batch Id: 9001C-14788-Sp	03	001	1740	0000	000000	001	1,059.00
999396	0002	05/19/2020	A	CC by Batch Id: 9001C-14788-Sp	03	001	1740	0000	000000	002	90.00
999396	0003	05/19/2020	A	CC by Batch Id: 9001C-14788-Sp	03	001	1740	0000	000000	003	46.00
999397	0001	05/19/2020	A	CC by Batch Id: 8986C-14788-Sp	03	001	1740	0000	000000	005	180.86
999397	0003	05/19/2020	A	CC by Batch Id: 8986C-14788-Sp	03	001	1740	0000	000000	001	1,547.75
999397	0004	05/19/2020	A	CC by Batch Id: 8986C-14788-Sp	03	001	1740	0000	000000	002	64.50
999397	0005	05/19/2020	A	CC by Batch Id: 8986C-14788-Sp	03	001	1630	0030	000000	001	225.00
999397	0006	05/19/2020	A	CC by Batch Id: 8986C-14788-Sp	03	001	1890	0000	000000	000	5.00
999397	0007	05/19/2020	A	CC by Batch Id: 8986C-14788-Sp	03	001	1740	0000	000000	003	26.00
071357	0001	05/20/2020	A	WARREN CO R/B GEN/EMERG TY19	03	001	3131	0000	000000	000	1,740,928.81
071357	0002	05/20/2020	A	WARREN CO HOMESTEAD GEN TY19	03	001	3132	0000	000000	000	178,056.78
071357	0005	05/20/2020	A	WARREN CO TIF R/B TY19	03	001	3131	0000	000000	000	14,121.03
071357	0006	05/20/2020	A	WARREN CO TIF HOMESTEAD TY19	03	001	3132	0000	000000	000	1,260.67
071364	0001	05/21/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	420.00
071364	0002	05/21/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	300.00
071364	0003	05/21/2020	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
071366	0001	05/21/2020	A	BOX TOPS	03	001	1890	0000	000000	000	6.90
071366	0002	05/21/2020	A	COCA COLA GIVE PROGRAM	03	001	1890	0000	000000	000	31.85
071387	0001	05/21/2020	A	BASIC AID SF#2 MAY 2020	03	001	3110	0000	000000	000	242,554.86
071387	0002	05/21/2020	A	ECONOMIC AID SF#2 MAY 2020	03	001	3211	0000	000000	000	98.78
071387	0003	05/21/2020	A	CAREER TECH SF#2 MAY 2020	03	001	3219	0000	000000	000	283.23
071387	0004	05/21/2020	A	REGULAR TUITION SF#2 MAY2020	03	001	1221	0000	000000	000	1,718.14
071387	0005	05/21/2020	A	SPEC ED JV52 SF#2 MAY 2020	03	001	1223	0000	000000	000	1,083.29
999398	0001	05/24/2020	A	CC by Batch Id: 9011C-14788-Sp	03	001	1740	0000	000000	001	109.50
999399	0001	05/24/2020	A	CC by Batch Id: 9016C-14788-Sp	03	001	1740	0000	000000	001	182.50
999400	0001	05/24/2020	A	CC by Batch Id: 9021C-14788-Sp	03	001	1740	0000	000000	001	344.50
999400	0002	05/24/2020	A	CC by Batch Id: 9021C-14788-Sp	03	001	1740	0000	000000	002	117.00
999402	0001	05/24/2020	A	ACH by Batch Id: 9015A-14789-S	03	001	1740	0000	000000	001	119.50
071379	0001	05/26/2020	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,650.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/02/2020
TIME: 12:31

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

PAGE: 3
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071379	0002	05/26/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	280.00
071379	0003	05/26/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	200.00
071380	0001	05/26/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
999403	0001	05/27/2020	A	CC by Batch Id: 9026C-14788-Sp	03	001	1740	0000	000000	004	176.00
999403	0002	05/27/2020	A	CC by Batch Id: 9026C-14788-Sp	03	001	1740	0000	000000	001	808.00
999403	0003	05/27/2020	A	CC by Batch Id: 9026C-14788-Sp	03	001	1740	0000	000000	002	197.00
999403	0004	05/27/2020	A	CC by Batch Id: 9026C-14788-Sp	03	001	1740	0000	000000	003	86.00
999405	0001	05/27/2020	A	ACH by Batch Id: 9025A-14789-S	03	001	1740	0000	000000	001	114.50
071390	0001	05/28/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	350.00
071390	0002	05/28/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	250.00
071390	0003	05/28/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	144.50
071390	0004	05/28/2020	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
999406	0001	05/28/2020	A	CC by Batch Id: 9031C-14788-Sp	03	001	1740	0000	000000	001	129.50
071397	0001	05/29/2020	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	23.00
071400	0001	05/29/2020	A	CPS REBATE APRIL 2020	03	001	1890	0000	000000	000	867.13
071401	0001	05/29/2020	A	HUNTINGTON BANK MAY 2020 INT	03	001	1410	0000	000000	000	177.55
071405	0001	05/29/2020	A	5/3 SECURITIES MAY 2020 INT	03	001	1410	0000	000000	000	4,670.86
071406	0001	05/29/2020	A	STAR OHIO MAY 2020 INTEREST	03	001	1410	0000	000000	000	21.70
071408	0001	05/29/2020	A	CC by Batch Id: 9036C-14788-Sp	03	001	1740	0000	000000	001	1,908.50-
071408	0002	05/29/2020	A	CC by Batch Id: 9036C-14788-Sp	03	001	1740	0000	000000	002	84.50-
071408	0003	05/29/2020	A	CC by Batch Id: 9036C-14788-Sp	03	001	1740	0000	000000	003	43.10-
071409	0001	05/29/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	004	88.00-
071409	0002	05/29/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	001	1,176.00-
071409	0003	05/29/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	002	102.00-
071409	0004	05/29/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	003	71.00-
999407	0001	05/31/2020	A	CC by Batch Id: 9036C-14788-Sp	03	001	1740	0000	000000	001	1,908.50
999407	0002	05/31/2020	A	CC by Batch Id: 9036C-14788-Sp	03	001	1740	0000	000000	002	84.50
999407	0003	05/31/2020	A	CC by Batch Id: 9036C-14788-Sp	03	001	1740	0000	000000	003	43.10
999408	0001	05/31/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	004	88.00
999408	0002	05/31/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	001	1,176.00
999408	0003	05/31/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	002	102.00
999408	0004	05/31/2020	A	CC by Batch Id: 9041C-14788-Sp	03	001	1740	0000	000000	003	71.00
999411	0001	05/31/2020	A	ACH by Batch Id: 9035A-14789-S	03	001	1740	0000	000000	001	94.00
FUND CODE SUB-TOTAL:											3,055,798.51
071357	0003	05/20/2020	A	WARREN CO R/B BOND TY19	03	002	3131	0000	000000	000	328,476.75
071357	0004	05/20/2020	A	WARREN CO HOMESTEAD BOND TY19	03	002	3132	0000	000000	000	33,594.63
FUND CODE SUB-TOTAL:											362,071.38
999368	0001	05/04/2020	A	CC by Batch Id: 8953C-14786-Sp	03	006	1512	0000	000000	000	27.25

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: 06/02/2020
TIME: 12:31

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

PAGE: 4
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071273	0001	05/05/2020	A	LUNCH BAL TO FEES #102369	03	006	1512	0000	000000	000	125.15-
071310	0001	05/05/2020	A	FS STATE REVENUE SCHOOL LUNCH	03	006	3213	0000	000000	000	3,254.87
071311	0001	05/07/2020	A	CC by Batch Id: 8185C-14786-Sp	03	006	1512	0000	000000	000	40.00-
999373	0001	05/07/2020	A	CC by Batch Id: 8185C-14786-Sp	03	006	1512	0000	000000	000	40.00
999374	0001	05/07/2020	A	ACH by Batch Id: 8947A-14787-S	03	006	1512	0000	000000	000	200.00
071341	0001	05/12/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
999383	0001	05/12/2020	A	CC by Batch Id: 8978C-14786-Sp	03	006	1512	0000	000000	000	30.00
071342	0001	05/13/2020	A	LUNCH BALANCE #1009866	03	006	1512	0000	000000	000	23.05-
071344	0004	05/14/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
999390	0001	05/14/2020	A	CC by Batch Id: 8986C-14786-Sp	03	006	1512	0000	000000	000	0.05
999392	0001	05/14/2020	A	ACH by Batch Id: 8985A-14787-S	03	006	1512	0000	000000	000	20.00
999401	0001	05/24/2020	A	CC by Batch Id: 9011C-14786-Sp	03	006	1512	0000	000000	000	2.95
999404	0001	05/27/2020	A	CC by Batch Id: 9026C-14786-Sp	03	006	1512	0000	000000	000	50.00
071410	0001	05/29/2020	A	CC by Batch Id: 9041C-14786-Sp	03	006	1512	0000	000000	000	21.60-
071411	0001	05/29/2020	A	CC by Batch Id: 9036C-14786-Sp	03	006	1512	0000	000000	000	9.75-
071416	0001	05/29/2020	A	CC by Batch Id: 8986C-14786-Sp	03	006	1512	0000	000000	000	0.05-
999409	0001	05/31/2020	A	CC by Batch Id: 9041C-14786-Sp	03	006	1512	0000	000000	000	21.60
999410	0001	05/31/2020	A	CC by Batch Id: 9036C-14786-Sp	03	006	1512	0000	000000	000	9.75
FUND CODE SUB-TOTAL:											3,476.87
071341	0002	05/12/2020	A	ERIKA OWEN SCHOLARSHIP	03	007	1820	9003	000000	000	2,228.00
FUND CODE SUB-TOTAL:											2,228.00
071402	0001	05/29/2020	A	5/3 SECURITES GRANGE MAY 2020	03	007	1410	9093	000000	000	4.36
FUND CODE SUB-TOTAL:											4.36
071404	0001	05/29/2020	A	5/3 SECURITIES MILLS MAY 2020	03	007	1410	9098	000000	000	7.93
FUND CODE SUB-TOTAL:											7.93
071340	0004	05/11/2020	A	WADE SCHOLARSHIP	03	007	1820	9214	000000	000	1,000.00
071344	0003	05/14/2020	A	WADE SCHOLARSHIP	03	007	1820	9214	000000	000	200.00
FUND CODE SUB-TOTAL:											1,200.00
071403	0001	05/29/2020	A	5/3 SECURITIES ALLEN MAY 2020	03	007	1410	9219	000000	000	13.11

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

DATE: 06/02/2020
TIME: 12:31

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											13.11
071319	0002	05/06/2020	A	SHARED SHOPPER	03	018	1890	904A	000000	001	1,077.91
FUND CODE SUB-TOTAL:											1,077.91
071350	0001	05/13/2020	A	SENSORY GARDEN	03	018	1820	907A	000000	006	440.00
071351	0001	05/13/2020	A	KONA ICE GIVEBACK	03	018	1620	907A	000000	006	142.00
071351	0002	05/13/2020	A	SENSORY GARDEN	03	018	1820	907A	000000	006	730.00
071392	0001	05/26/2020	A	SENSORY GARDEN DONATIONS	03	018	1820	907A	000000	006	380.00
071393	0001	05/26/2020	A	PTO FLOWER CLASSROOM WINNERS	03	018	1820	907A	000000	006	1,000.00
071393	0002	05/26/2020	A	SENSORY GARDEN DONATIONS	03	018	1820	907A	000000	006	280.00
071397	0002	05/29/2020	A	SENSORY GARDEN DONATIONS	03	018	1820	907A	000000	006	160.00
FUND CODE SUB-TOTAL:											3,132.00
071322	0002	05/08/2020	A	CANCELED DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	1,291.00-
FUND CODE SUB-TOTAL:											1,291.00-
071399	0001	05/29/2020	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	10,309.37
FUND CODE SUB-TOTAL:											10,309.37
071365	0001	05/21/2020	A	DC MEMORY BOOK	03	200	1626	920A	000000	002	223.00
071366	0003	05/21/2020	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	840.00
071366	0004	05/21/2020	A	DC MEMORY BOOK	03	200	1626	920A	000000	002	1,657.00
FUND CODE SUB-TOTAL:											2,720.00
071323	0002	05/08/2020	A	TRANSFER JH TRACK UNIF TO FEES	03	300	1690	9018	000000	000	165.00-
FUND CODE SUB-TOTAL:											165.00-
071389	0001	05/27/2020	A	OHSAA KICK BACK ALL SPORTS	03	300	1890	901B	000000	000	18.00
FUND CODE SUB-TOTAL:											18.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/02/2020
TIME: 12:31

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071263	0002	05/04/2020	A	SOFTBALL TOURNAMENT REFUND	03	300	1690	901F	000000	000	975.00
FUND CODE SUB-TOTAL:											975.00
071389	0003	05/27/2020	A	SEASON APPAREL FNDR BASEBALL	03	300	1690	901G	000000	000	1,125.00
071389	0004	05/27/2020	A	REFUND SPRING BREAK TRIP	03	300	1890	901G	000000	000	2,008.48
FUND CODE SUB-TOTAL:											3,133.48
071389	0006	05/27/2020	A	DONATION HS TRACK	03	300	1820	901M	000000	000	132.82
FUND CODE SUB-TOTAL:											132.82
071389	0007	05/27/2020	A	BOOSTER DONATION HS VOLLEYBALL	03	300	1820	901T	000000	000	3,043.75
FUND CODE SUB-TOTAL:											3,043.75
071389	0005	05/27/2020	A	CHAMPION APPAREL REF S/L CHEER	03	300	1690	905B	000000	001	500.00
FUND CODE SUB-TOTAL:											500.00
071363	0001	05/21/2020	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	59,488.29
FUND CODE SUB-TOTAL:											59,488.29
071360	0001	05/21/2020	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	109,339.38
FUND CODE SUB-TOTAL:											109,339.38
071362	0001	05/21/2020	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9220	000000	000	10,816.02
FUND CODE SUB-TOTAL:											10,816.02
071361	0001	05/21/2020	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9220	000000	000	3,170.00
FUND CODE SUB-TOTAL:											3,170.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/02/2020
TIME: 12:31

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2020 THRU 05/31/2020
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
071358	0001	05/20/2020	A TITLE II-A SUPPORTING EFF INST	03	590	4220	9220	000000	000	10,400.00	
										FUND CODE SUB-TOTAL:	10,400.00
										GRAND TOTAL:	3,641,600.18

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