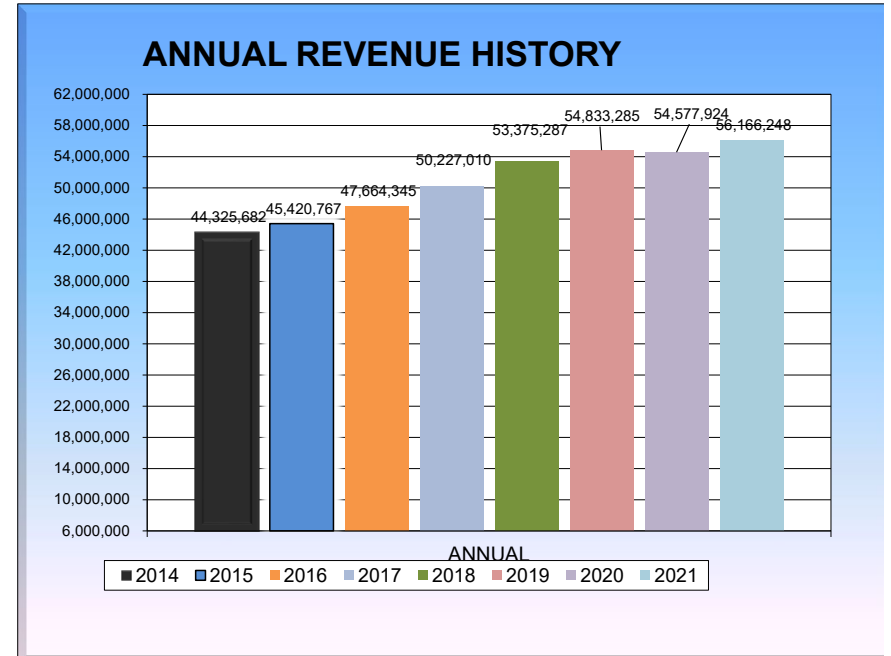
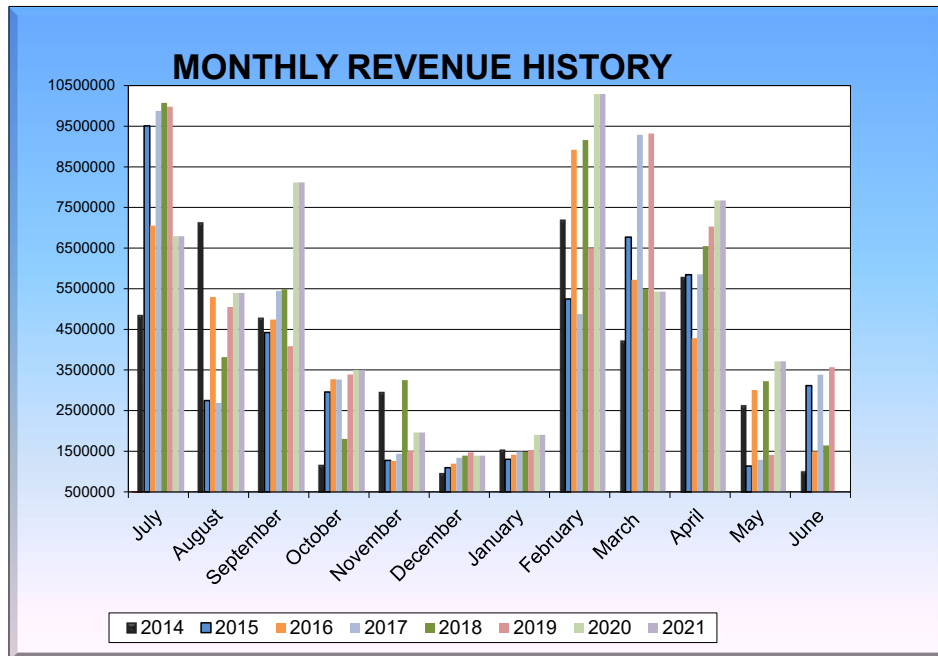


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
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
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619		56,166,248



DATES 05/01/2021 THRU 05/31/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072991	0001	05/03/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	500.00
072992	0001	05/03/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
072993	0001	05/03/2021	A	CALCULATOR REPLACE SI	03	001	1890	0000	000000	000	13.00
072995	0001	05/03/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
000182	0001	05/04/2021	A	CC by Batch Id: 10203C-14788-S	03	001	1740	0000	000000	005	87.00
000182	0002	05/04/2021	A	CC by Batch Id: 10203C-14788-S	03	001	1740	0000	000000	001	291.70
000182	0004	05/04/2021	A	CC by Batch Id: 10203C-14788-S	03	001	1740	0000	000000	002	86.40
000182	0005	05/04/2021	A	CC by Batch Id: 10203C-14788-S	03	001	1630	0300	000000	002	160.00
000183	0002	05/04/2021	A	CC by Batch Id: 10208C-14788-S	03	001	1740	0000	000000	004	87.00
000183	0003	05/04/2021	A	CC by Batch Id: 10208C-14788-S	03	001	1740	0000	000000	001	623.02
000183	0005	05/04/2021	A	CC by Batch Id: 10208C-14788-S	03	001	1740	0000	000000	002	97.40
000183	0006	05/04/2021	A	CC by Batch Id: 10208C-14788-S	03	001	1211	0000	000000	007	250.00
000186	0002	05/04/2021	A	ACH by Batch Id: 10202A-14789-	03	001	1211	0000	000000	007	250.00
000187	0001	05/04/2021	A	ACH by Batch Id: 10207A-14789-	03	001	1740	0000	000000	001	658.60
000187	0003	05/04/2021	A	ACH by Batch Id: 10207A-14789-	03	001	1740	0000	000000	002	189.00
000187	0004	05/04/2021	A	ACH by Batch Id: 10207A-14789-	03	001	1630	0030	000000	001	520.00
072998	0001	05/04/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
073000	0001	05/04/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2,363.77
073002	0001	05/04/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	275.00
073003	0001	05/04/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
000190	0002	05/05/2021	A	CC by Batch Id: 10213C-14788-S	03	001	1740	0000	000000	004	26.97
000190	0003	05/05/2021	A	CC by Batch Id: 10213C-14788-S	03	001	1740	0000	000000	001	269.10
000190	0004	05/05/2021	A	CC by Batch Id: 10213C-14788-S	03	001	1630	0030	000000	001	260.00
073005	0001	05/05/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	350.00
073005	0002	05/05/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	400.00
073006	0001	05/05/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
000192	0002	05/06/2021	A	CC by Batch Id: 10218C-14788-S	03	001	1740	0000	000000	005	175.00
000192	0003	05/06/2021	A	CC by Batch Id: 10218C-14788-S	03	001	1740	0000	000000	001	189.60
073009	0001	05/06/2021	A	PS TUITION	03	001	1211	0000	000000	007	275.00
073011	0001	05/06/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073012	0001	05/06/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
073012	0002	05/06/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	350.00
073013	0001	05/06/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
000194	0002	05/07/2021	A	CC by Batch Id: 10223C-14788-S	03	001	1740	0000	000000	001	252.40
000194	0003	05/07/2021	A	CC by Batch Id: 10223C-14788-S	03	001	1740	0000	000000	002	150.40
000194	0004	05/07/2021	A	CC by Batch Id: 10223C-14788-S	03	001	1740	0000	000000	003	82.00
000196	0001	05/07/2021	A	ACH by Batch Id: 10222A-14789-	03	001	1740	0000	000000	001	178.60
073020	0001	05/07/2021	A	BASIC AID SF#2 MAY 2021	03	001	3110	0000	000000	000	656,392.50
073020	0002	05/07/2021	A	ECONOMIC AID SF#1 MAY 2021	03	001	3211	0000	000000	000	97.74
073020	0003	05/07/2021	A	CAREER TECH SF#1 MAY 2021	03	001	3219	0000	000000	000	294.47
073020	0004	05/07/2021	A	OPEN ENROLL ADJ SF#1 MAY 2021	03	001	1227	0000	000000	000	5.01-
073021	0001	05/07/2021	A	MONT CO R/E AUG 20 SETTLEMENT	03	001	1111	0000	000000	000	346,048.74
073022	0001	05/07/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00-
073022	0002	05/07/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00-

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: 06/01/2021
TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
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
073024	0001	05/07/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
073024	0002	05/07/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	300.00
073025	0001	05/07/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
000198	0001	05/08/2021	A	CC by Batch Id: 10228C-14788-S	03	001	1740	0000	000000	005	256.00
000198	0002	05/08/2021	A	CC by Batch Id: 10228C-14788-S	03	001	1740	0000	000000	001	633.60
000198	0004	05/08/2021	A	CC by Batch Id: 10228C-14788-S	03	001	1630	0030	000000	001	520.00
000198	0005	05/08/2021	A	CC by Batch Id: 10228C-14788-S	03	001	1211	0000	000000	007	250.00
073027	0002	05/10/2021	A	HS STUDENT FEES #102221	03	001	1740	0000	000000	001	7.00
073030	0001	05/10/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
073031	0001	05/10/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	100.00
073031	0002	05/10/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
073031	0003	05/10/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	300.00
073032	0002	05/10/2021	A	STUDENT FEES #10313252	03	001	1740	0000	000000	001	39.15
073037	0002	05/11/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	140.00
073037	0003	05/11/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
073038	0001	05/11/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
000202	0001	05/12/2021	A	CC by Batch Id: 10233C-14788-S	03	001	1740	0000	000000	004	162.25
000202	0002	05/12/2021	A	CC by Batch Id: 10233C-14788-S	03	001	1740	0000	000000	001	2,834.92
000202	0004	05/12/2021	A	CC by Batch Id: 10233C-14788-S	03	001	1740	0000	000000	002	218.40
000202	0005	05/12/2021	A	CC by Batch Id: 10233C-14788-S	03	001	1211	0000	000000	007	1,500.00
000202	0006	05/12/2021	A	CC by Batch Id: 10233C-14788-S	03	001	1740	0000	000000	003	82.80
000203	0001	05/12/2021	A	CC by Batch Id: 10238C-14788-S	03	001	1740	0000	000000	001	77.30
000203	0002	05/12/2021	A	CC by Batch Id: 10238C-14788-S	03	001	1211	0000	000000	007	1,000.00
000206	0001	05/12/2021	A	ACH by Batch Id: 10232A-14789-	03	001	1740	0000	000000	004	87.00
000206	0002	05/12/2021	A	ACH by Batch Id: 10232A-14789-	03	001	1740	0000	000000	001	136.70
073046	0001	05/12/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
073050	0002	05/12/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
073050	0003	05/12/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
073051	0001	05/12/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	288.30
000212	0001	05/13/2021	A	CC by Batch Id: 10243C-14788-S	03	001	1211	0000	000000	007	250.00
073055	0001	05/13/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,050.00
000214	0001	05/14/2021	A	CC by Batch Id: 10248C-14788-S	03	001	1740	0000	000000	001	101.30
000214	0002	05/14/2021	A	CC by Batch Id: 10248C-14788-S	03	001	1630	0300	000000	002	160.00
000214	0003	05/14/2021	A	CC by Batch Id: 10248C-14788-S	03	001	1211	0000	000000	007	525.00
073064	0001	05/14/2021	A	AFJROTC BERRIER APR 2021	03	001	2200	0000	000000	001	3,666.69
073064	0002	05/14/2021	A	AFJROTC THIERGART APR 2021	03	001	2200	0000	000000	001	2,420.52
073067	0001	05/14/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073067	0002	05/14/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073070	0001	05/14/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
073070	0002	05/14/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	250.00
000218	0001	05/15/2021	A	CC by Batch Id: 10253C-14788-S	03	001	1740	0000	000000	001	536.30
000218	0003	05/15/2021	A	CC by Batch Id: 10253C-14788-S	03	001	1740	0000	000000	002	92.40
000218	0004	05/15/2021	A	CC by Batch Id: 10253C-14788-S	03	001	1211	0000	000000	007	825.00
073073	0001	05/17/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00

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RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 3
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073073	0002	05/17/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	420.00
073073	0003	05/17/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	400.00
073075	0001	05/17/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
073076	0001	05/17/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,200.00
000221	0002	05/18/2021	A	CC by Batch Id: 10258C-14788-S	03	001	1740	0000	000000	001	398.90
000221	0003	05/18/2021	A	CC by Batch Id: 10258C-14788-S	03	001	1211	0000	000000	007	275.00
073079	0002	05/18/2021	A	STUDENT FEES DE #102905	03	001	1740	0000	000000	004	11.70
073084	0001	05/18/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
073085	0002	05/18/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00
073085	0003	05/18/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	280.00
073085	0004	05/18/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	300.00
073086	0001	05/18/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
073089	0001	05/19/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	255.00
073091	0001	05/19/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	12.50
000225	0001	05/20/2021	A	CC by Batch Id: 10268C-14788-S	03	001	1740	0000	000000	001	104.40
073094	0001	05/20/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	115.40
073097	0001	05/20/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
073098	0001	05/20/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	280.00
073098	0002	05/20/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	250.00
073103	0001	05/21/2021	A	CPS Feb2021 Use Toward RegGate	03	001	1890	0000	000000	000	981.47-
073104	0001	05/21/2021	A	CPS Mar2021 Use Toward RegGate	03	001	1890	0000	000000	000	1,921.08-
073105	0001	05/21/2021	A	BASIC AID SF#2 MAY 2021	03	001	3110	0000	000000	000	656,012.73
073105	0002	05/21/2021	A	ECONOMIC AID SF#2 MAY 2021	03	001	3211	0000	000000	000	97.74
073105	0003	05/21/2021	A	CAREER TECH SF#2 MAY 2021	03	001	3219	0000	000000	000	294.47
073105	0004	05/21/2021	A	OPEN ENROLLL ADJ SF#2 MAY 2021	03	001	1227	0000	000000	000	5.02-
073107	0001	05/21/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073107	0002	05/21/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	150.00
073108	0001	05/21/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	284.80
000227	0001	05/22/2021	A	CC by Batch Id: 10273C-14788-S	03	001	1740	0000	000000	003	82.80
000228	0001	05/22/2021	A	CC by Batch Id: 10278C-14788-S	03	001	1740	0000	000000	004	87.00
000228	0002	05/22/2021	A	CC by Batch Id: 10278C-14788-S	03	001	1740	0000	000000	001	35.00
000231	0001	05/22/2021	A	ACH by Batch Id: 10277A-14789-	03	001	1211	0000	000000	007	750.00
073112	0001	05/24/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	245.15
073113	0002	05/24/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00
073113	0003	05/24/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	280.00
073113	0004	05/24/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
000234	0001	05/25/2021	A	CC by Batch Id: 10283C-14788-S	03	001	1740	0000	000000	004	261.00
000234	0002	05/25/2021	A	CC by Batch Id: 10283C-14788-S	03	001	1740	0000	000000	002	21.00
000236	0001	05/25/2021	A	ACH by Batch Id: 10282A-14789-	03	001	1211	0000	000000	007	525.00
073116	0001	05/25/2021	A	WC R/B-HOMESTEAD TY20 GEN/FUND	03	001	3131	0000	000000	000	1,763,924.49
073116	0002	05/25/2021	A	WC R/B-HOMESTEAD TY20 FUND SUB	03	001	3132	0000	000000	000	179,087.20
073116	0005	05/25/2021	A	WC TIF R/B-HOMESTEAD TY20 GEN	03	001	3131	0000	000000	000	14,041.03
073116	0006	05/25/2021	A	WC TIF R/B-HOMESTEAD TY20 GEN	03	001	3132	0000	000000	000	1,608.28
073117	0001	05/25/2021	A	MONT CO R/B-HOMESTEAD TY20 GEN	03	001	3131	0000	000000	000	47,192.78

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PAGE: 4
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073117	0002	05/25/2021	A	MONT CO R/B-HOMESTEADTY20 GEN	03	001	3132	0000	000000	000	1,947.16
073119	0001	05/25/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	100.00
073119	0002	05/25/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073119	0003	05/25/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073120	0001	05/25/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
073231	0001	05/25/2021	A	CPS REBATE APRIL 2021	03	001	1890	0000	000000	000	1,377.75
073233	0001	05/26/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
000239	0001	05/27/2021	A	CC by Batch Id: 10293C-14788-S	03	001	1740	0000	000000	001	182.30
000239	0002	05/27/2021	A	CC by Batch Id: 10293C-14788-S	03	001	1740	0000	000000	002	112.50
073251	0001	05/27/2021	A	SUMMER SCHOOL	03	001	1212	0000	000000	000	150.00
073253	0001	05/27/2021	A	PS ENROLLMENT 21/22 RETCK#1002	03	001	1211	0000	000000	007	70.00-
073253	0002	05/27/2021	A	PS SUPPLY 21/22 RETCK# 1002	03	001	1740	0000	000000	007	50.00-
000241	0002	05/28/2021	A	CC by Batch Id: 10298C-14788-S	03	001	1740	0000	000000	001	62.30
000241	0003	05/28/2021	A	CC by Batch Id: 10298C-14788-S	03	001	1630	0030	000000	001	260.00
073255	0001	05/28/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	100.00
073255	0002	05/28/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
073255	0003	05/28/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
073256	0001	05/28/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	80.00
000244	0002	05/29/2021	A	CC by Batch Id: 10303C-14788-S	03	001	1740	0000	000000	005	174.00
000244	0003	05/29/2021	A	CC by Batch Id: 10303C-14788-S	03	001	1740	0000	000000	001	195.45
073262	0001	05/31/2021	A	HUNTINGTON BANK MAY 2021 INT	03	001	1410	0000	000000	000	26.67
073266	0001	05/31/2021	A	5/3 SECURITIES MAY 21 INT/FEES	03	001	1410	0000	000000	000	4,145.32
073267	0002	05/31/2021	A	CC by Batch Id: 10303C-14788-S	03	001	1740	0000	000000	005	174.00-
073267	0003	05/31/2021	A	CC by Batch Id: 10303C-14788-S	03	001	1740	0000	000000	001	195.45-
073270	0001	05/31/2021	A	STAR OHIO MAY 2021 INTEREST	03	001	1410	0000	000000	000	2.29
FUND CODE SUB-TOTAL:											3,714,769.12
073021	0002	05/07/2021	A	MONT CO R/E AUG 20 SETTLEMENT	03	002	1111	0000	000000	000	65,788.69
073116	0003	05/25/2021	A	WC R/B-HOMESTEAD TY20 BOND	03	002	3131	0000	000000	000	335,346.48
073116	0004	05/25/2021	A	WC R/B-HOMESTEAD TY20 BOND	03	002	3132	0000	000000	000	34,046.36
073117	0003	05/25/2021	A	MONT CO R/B-HOMESTEADTY20 BOND	03	002	3131	0000	000000	000	8,972.01
073117	0004	05/25/2021	A	MONT CO R/B-HOMESTEADTY20 BOND	03	002	3132	0000	000000	000	370.18
FUND CODE SUB-TOTAL:											444,523.72
072989	0001	05/03/2021	A	FOOD SERVICE STATE LUNCH APR21	03	006	3213	0000	000000	000	3,551.60
072994	0001	05/03/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
072994	0002	05/03/2021	A	PEPSICO TORTILLA CHIP REBATE	03	006	1590	0000	000000	000	462.00
072996	0001	05/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	258.91
072996	0002	05/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.70
000184	0001	05/04/2021	A	CC by Batch Id: 10208C-14786-S	03	006	1512	0000	000000	000	2,921.90

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 06/01/2021
TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000185	0001	05/04/2021	A	CC by Batch Id: 10203C-14786-S	03	006	1512	0000	000000	000	1,325.00
000188	0001	05/04/2021	A	ACH by Batch Id: 10202A-14787-	03	006	1512	0000	000000	000	406.00
000189	0001	05/04/2021	A	ACH by Batch Id: 10207A-14787-	03	006	1512	0000	000000	000	835.80
073001	0001	05/04/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	240.22
073001	0002	05/04/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	11.00
000191	0001	05/05/2021	A	CC by Batch Id: 10213C-14786-S	03	006	1512	0000	000000	000	20.00
073005	0004	05/05/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
073007	0001	05/05/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	201.55
073007	0002	05/05/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.30
000193	0001	05/06/2021	A	CC by Batch Id: 10218C-14786-S	03	006	1512	0000	000000	000	260.20
073010	0001	05/06/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	139.80
073010	0002	05/06/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	13.80
000195	0001	05/07/2021	A	CC by Batch Id: 10223C-14786-S	03	006	1512	0000	000000	000	1,450.00
000197	0001	05/07/2021	A	ACH by Batch Id: 10222A-14787-	03	006	1512	0000	000000	000	365.00
073023	0001	05/07/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	295.55
073023	0002	05/07/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	7.25
000199	0001	05/08/2021	A	CC by Batch Id: 10228C-14786-S	03	006	1512	0000	000000	000	1,306.00
000201	0001	05/08/2021	A	ACH by Batch Id: 10227A-14787-	03	006	1512	0000	000000	000	238.30
073027	0001	05/10/2021	A	STUDENT LUNCH #102221	03	006	1512	0000	000000	000	7.00-
073029	0001	05/10/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	322.05
073029	0002	05/10/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	5.20
073032	0001	05/10/2021	A	LUNCH BALANCE #10313252	03	006	1512	0000	000000	000	39.15-
073034	0001	05/11/2021	A	FOOD SERVICE SSO CLAIM APR 21	03	006	4120	0000	000000	000	154,036.66
073036	0001	05/11/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	456.81
073036	0002	05/11/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	34.00
000204	0001	05/12/2021	A	CC by Batch Id: 10233C-14786-S	03	006	1512	0000	000000	000	3,432.65
000205	0001	05/12/2021	A	CC by Batch Id: 10238C-14786-S	03	006	1512	0000	000000	000	205.00
000207	0001	05/12/2021	A	ACH by Batch Id: 10232A-14787-	03	006	1512	0000	000000	000	645.00
073048	0001	05/12/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	441.69
073048	0002	05/12/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.75
000213	0001	05/13/2021	A	CC by Batch Id: 10243C-14786-S	03	006	1512	0000	000000	000	355.10
073054	0001	05/13/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	226.91
073054	0002	05/13/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.25
000215	0001	05/14/2021	A	CC by Batch Id: 10248C-14786-S	03	006	1512	0000	000000	000	582.00
000217	0001	05/14/2021	A	ACH by Batch Id: 10247A-14787-	03	006	1512	0000	000000	000	181.65
073066	0001	05/14/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	354.85
073066	0002	05/14/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.25
000219	0001	05/15/2021	A	CC by Batch Id: 10253C-14786-S	03	006	1512	0000	000000	000	1,380.00
000220	0001	05/15/2021	A	ACH by Batch Id: 10252A-14787-	03	006	1512	0000	000000	000	115.00
073072	0001	05/17/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	312.22
073072	0002	05/17/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.60
000222	0001	05/18/2021	A	CC by Batch Id: 10258C-14786-S	03	006	1512	0000	000000	000	2,273.33
000223	0001	05/18/2021	A	ACH by Batch Id: 10257A-14787-	03	006	1512	0000	000000	000	242.40
073079	0001	05/18/2021	A	LUNCH BALANCE #102905	03	006	1512	0000	000000	000	11.70-

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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: 06/01/2021
 TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 05/01/2021 THRU 05/31/2021
 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
073079	0003	05/18/2021	A	LUNCH BALANCE #102910	03	006	1512	0000	000000	000	5.15-
073079	0004	05/18/2021	A	STUDENT FEES DE #102910	03	006	1512	0000	000000	000	5.15
073083	0001	05/18/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	326.51
073083	0002	05/18/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.95
000224	0001	05/19/2021	A	CC by Batch Id: 10263C-14786-S	03	006	1512	0000	000000	000	75.00
073090	0001	05/19/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	378.60
073090	0002	05/19/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.00
000226	0001	05/20/2021	A	CC by Batch Id: 10268C-14786-S	03	006	1512	0000	000000	000	510.00
073095	0001	05/20/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	242.60
073095	0002	05/20/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	31.90
073109	0001	05/21/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	237.75
073109	0002	05/21/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.30
000229	0001	05/22/2021	A	CC by Batch Id: 10273C-14786-S	03	006	1512	0000	000000	000	1,474.00
000230	0001	05/22/2021	A	CC by Batch Id: 10278C-14786-S	03	006	1512	0000	000000	000	1,284.75
000232	0001	05/22/2021	A	ACH by Batch Id: 10277A-14787-	03	006	1512	0000	000000	000	485.00
000233	0001	05/22/2021	A	ACH by Batch Id: 10272A-14787-	03	006	1512	0000	000000	000	160.00
073111	0001	05/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	230.81
073111	0002	05/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.80
000235	0001	05/25/2021	A	CC by Batch Id: 10283C-14786-S	03	006	1512	0000	000000	000	3,533.50
000237	0001	05/25/2021	A	ACH by Batch Id: 10282A-14787-	03	006	1512	0000	000000	000	170.00
073118	0001	05/25/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	301.16
073118	0002	05/25/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.60
073121	0001	05/25/2021	A	LUNCH BALANCE #1040249	03	006	1512	0000	000000	000	14.60-
073121	0002	05/25/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	14.60
000238	0001	05/26/2021	A	CC by Batch Id: 10288C-14786-S	03	006	1512	0000	000000	000	35.00
073232	0001	05/26/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	210.35
073232	0002	05/26/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.70
000240	0001	05/27/2021	A	CC by Batch Id: 10293C-14786-S	03	006	1512	0000	000000	000	217.00
073249	0001	05/27/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	281.90
073249	0002	05/27/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	43.20
000242	0001	05/28/2021	A	CC by Batch Id: 10298C-14786-S	03	006	1512	0000	000000	000	1,402.65
000243	0001	05/28/2021	A	ACH by Batch Id: 10297A-14787-	03	006	1512	0000	000000	000	90.70
073254	0001	05/28/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	189.07
073254	0002	05/28/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.70
073257	0001	05/28/2021	A	STUDENT LUNCH GRAD BALA NCE	03	006	1512	0000	000000	000	21.30-
073257	0002	05/28/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	21.30
000245	0001	05/29/2021	A	CC by Batch Id: 10303C-14786-S	03	006	1512	0000	000000	000	1,081.00
000246	0001	05/29/2021	A	ACH by Batch Id: 10302A-14787-	03	006	1512	0000	000000	000	155.00
073259	0001	05/31/2021	A	STUDENT LUNCH GRAD BALANCE	03	006	1512	0000	000000	000	64.65-
073259	0002	05/31/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	64.65
073268	0001	05/31/2021	A	CC by Batch Id: 10303C-14786-S	03	006	1512	0000	000000	000	1,081.00-
073269	0001	05/31/2021	A	ACH by Batch Id: 10302A-14787-	03	006	1512	0000	000000	000	155.00-

FUND CODE SUB-TOTAL: 192,182.90

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 06/01/2021
TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073037	0001	05/11/2021	A	DONATION COL SHAPIRO SCHOLAR	03	007	1820	9004	000000	000	5,000.00
											FUND CODE SUB-TOTAL: 5,000.00
073263	0001	05/31/2021	A	GRANGE SCHOLARSHIP APR 21 INT	03	007	1410	9093	000000	000	0.65
											FUND CODE SUB-TOTAL: 0.65
073265	0001	05/31/2021	A	MILLS SCHOLARSHIP MAY 21 INT	03	007	1410	9098	000000	000	1.20
											FUND CODE SUB-TOTAL: 1.20
073264	0001	05/31/2021	A	ALLEN SCHOLARSHIP MAY 21 INT	03	007	1410	9219	000000	000	1.63
											FUND CODE SUB-TOTAL: 1.63
073113	0001	05/24/2021	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	1,785.00
											FUND CODE SUB-TOTAL: 1,785.00
000182	0003	05/04/2021	A	CC by Batch Id: 10203C-14788-S	03	018	1890	904A	000000	001	570.00
000183	0004	05/04/2021	A	CC by Batch Id: 10208C-14788-S	03	018	1890	904A	000000	001	1,710.00
000186	0001	05/04/2021	A	ACH by Batch Id: 10202A-14789-	03	018	1890	904A	000000	001	1,330.00
000187	0002	05/04/2021	A	ACH by Batch Id: 10207A-14789-	03	018	1890	904A	000000	001	3,040.00
072999	0001	05/04/2021	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	190.00
000196	0002	05/07/2021	A	ACH by Batch Id: 10222A-14789-	03	018	1890	904A	000000	001	1,425.00
000198	0003	05/08/2021	A	CC by Batch Id: 10228C-14788-S	03	018	1890	904A	000000	001	95.00
000200	0001	05/08/2021	A	ACH by Batch Id: 10227A-14789-	03	018	1890	904A	000000	001	95.00
000202	0003	05/12/2021	A	CC by Batch Id: 10233C-14788-S	03	018	1890	904A	000000	001	95.00
073046	0002	05/12/2021	A	EASTERLING STUDIOS SCHOLARSHIP	03	018	1890	904A	000000	001	1,000.00
073050	0001	05/12/2021	A	PROJECT EXCELLENCE BERWALD	03	018	1890	904A	000000	001	250.00
000216	0001	05/14/2021	A	ACH by Batch Id: 10247A-14789-	03	018	1890	904A	000000	001	95.00
000218	0002	05/15/2021	A	CC by Batch Id: 10253C-14788-S	03	018	1890	904A	000000	001	238.00
											FUND CODE SUB-TOTAL: 10,133.00
073047	0001	05/12/2021	A	YMCA FUNDRAISER KONA ICE	03	018	1620	906A	000000	003	309.00
											FUND CODE SUB-TOTAL: 309.00

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RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 8
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072991	0002	05/03/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	180.00
072995	0002	05/03/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	92.25
073009	0002	05/06/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	299.00
073049	0001	05/12/2021	A	EASTERLING COMMISSION SPR	03	018	1620	907A	000000	006	4,295.25
073049	0002	05/12/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	20.00
073082	0001	05/18/2021	A	YMCA	03	018	1620	907A	000000	006	326.00
073082	0002	05/18/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	10.00
073091	0002	05/19/2021	A	YMCA	03	018	1620	907A	000000	006	125.00
073092	0001	05/19/2021	A	YMCA	03	018	1620	907A	000000	006	396.00
073096	0001	05/20/2021	A	YMCA	03	018	1620	907A	000000	006	266.25
073106	0001	05/21/2021	A	YMCA	03	018	1620	907A	000000	006	282.00
073114	0001	05/24/2021	A	YMCA	03	018	1620	907A	000000	006	493.70
FUND CODE SUB-TOTAL:											6,785.45
072992	0002	05/03/2021	A	PRETZELS FUNDRAISER	03	018	1620	915A	000000	004	3.00
073068	0001	05/14/2021	A	EASTERLING COMMISSION SPRING	03	018	1620	915A	000000	004	3,080.25
FUND CODE SUB-TOTAL:											3,083.25
073052	0001	05/12/2021	A	EASTERLING COMMISSION SPR	03	018	1890	918A	000000	005	4,020.75
FUND CODE SUB-TOTAL:											4,020.75
073085	0001	05/18/2021	A	SURLUS EQUIP FNDRS ROBOTICS	03	200	1690	902A	000000	000	261.54
073230	0001	05/25/2021	A	DUES & FEES ROBOTICS	03	200	1631	902A	000000	000	5,978.09
FUND CODE SUB-TOTAL:											6,239.63
073046	0003	05/12/2021	A	HS SPANISH CLUB DUES & FEES	03	200	1631	916A	000000	001	40.00
FUND CODE SUB-TOTAL:											40.00
073004	0002	05/05/2021	A	ADMISSIONS HS TRACK	03	300	1615	901B	000000	000	1,967.00
073011	0002	05/06/2021	A	WIN PUBLISHING SPONSORS	03	300	1890	901B	000000	000	1,176.13
073011	0004	05/06/2021	A	DUES & FEES HS BASEBALL	03	300	1635	901B	000000	151	180.00
073067	0003	05/14/2021	A	DUES & FEES HS BASEBALL	03	300	1635	901B	000000	151	345.00
073067	0006	05/14/2021	A	UNIFORM FUNDRAISER SWIMMING	03	300	1890	901B	000000	581	40.00
073089	0002	05/19/2021	A	DUES & FEES HS BASEBALL	03	300	1635	901B	000000	151	165.00

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RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 9
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											3,873.13
073011	0009	05/06/2021	A	BOOSTER DONATION SOFTBALL	03	300	1820	901F	000000	000	166.00
073011	0010	05/06/2021	A	SIGNATURE SHIRT FNDR SOFTBALL	03	300	1690	901F	000000	000	315.00
FUND CODE SUB-TOTAL:											481.00
073011	0003	05/06/2021	A	BOOSTER DONATION BASEBALL	03	300	1820	901G	000000	000	245.40
073067	0004	05/14/2021	A	CONCESSION FNDRSR HS BASEBALL	03	300	1690	901G	000000	000	316.00
FUND CODE SUB-TOTAL:											561.40
073011	0008	05/06/2021	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	380.00
073081	0009	05/18/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	475.00
073087	0012	05/19/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	405.00
073093	0010	05/20/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	150.00
FUND CODE SUB-TOTAL:											1,410.00
073011	0012	05/06/2021	A	BOOSTER DONATION HS B TRACK	03	300	1820	901M	000000	000	197.20
073011	0013	05/06/2021	A	SIGNATURE SHIRT FNDR HS B-TRAC	03	300	1690	901M	000000	000	209.00
073074	0001	05/17/2021	A	ONLINE FNDRS B-TRACK	03	300	1690	901M	000000	000	85.58
FUND CODE SUB-TOTAL:											491.78
073011	0005	05/06/2021	A	SUMMER LEAGUE HS G-BB FNDRSR	03	300	1690	901Q	000000	000	855.00
073067	0005	05/14/2021	A	SUMMER LEAGUE HS G-BB FNDRSR	03	300	1690	901Q	000000	000	180.00
073089	0003	05/19/2021	A	SUMMER LEAGUE HS G-BB FNDRSR	03	300	1690	901Q	000000	000	135.00
FUND CODE SUB-TOTAL:											1,170.00
073011	0011	05/06/2021	A	BOOSTER DONATION HS B-TENNIS	03	300	1820	901Y	000000	000	69.20
FUND CODE SUB-TOTAL:											69.20
000183	0001	05/04/2021	A	CC by Batch Id: 10208C-14788-S	03	300	1630	902B	000000	001	125.00

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: 06/01/2021
TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 10
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000190	0001	05/05/2021	A	CC by Batch Id: 10213C-14788-S	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											250.00
072998	0002	05/04/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	330.00
072998	0003	05/04/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	510.00
072998	0004	05/04/2021	A	FLOWERS/FOOD DONATIONS MUSICAL	03	300	1820	903B	000000	001	1,198.50
073055	0002	05/13/2021	A	FLOWERS/FOOD DONATIONS MUSICAL	03	300	1820	903B	000000	001	25.00
FUND CODE SUB-TOTAL:											2,063.50
073088	0001	05/19/2021	A	DUES & FEES HS S/L CHEER	03	300	1635	905B	000000	001	60.00-
073089	0004	05/19/2021	A	DUES & FEES HS S/L CHEER	03	300	1635	905B	000000	001	29,329.00
FUND CODE SUB-TOTAL:											29,269.00
073011	0007	05/06/2021	A	PEE WEE CAMP FNDRS HS COMP CHR	03	300	1690	914B	000000	001	625.00
FUND CODE SUB-TOTAL:											625.00
073011	0006	05/06/2021	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	500.00
FUND CODE SUB-TOTAL:											500.00
073004	0001	05/05/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	65.00
073008	0001	05/06/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	260.00
073019	0001	05/07/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	520.00
073028	0001	05/10/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	260.00
073035	0001	05/11/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	195.00
073045	0001	05/12/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	564.98
073053	0001	05/13/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	130.00
073071	0004	05/17/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	65.00
073081	0001	05/18/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	65.00
073087	0001	05/19/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	195.00
073093	0001	05/20/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	414.96
FUND CODE SUB-TOTAL:											2,734.94

STATUS (STS) CODES:

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/01/2021
TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 11
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073008	0002	05/06/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	225.00
073019	0003	05/07/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	1,725.00
073028	0003	05/10/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	675.00
073035	0003	05/11/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073045	0002	05/12/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	900.00
073053	0002	05/13/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	450.00
073071	0005	05/17/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	150.00
073081	0003	05/18/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073087	0002	05/19/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	750.00
073093	0003	05/20/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	750.00
FUND CODE SUB-TOTAL:											5,775.00
072997	0001	05/04/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	65.00
073008	0003	05/06/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	65.00
073019	0002	05/07/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	325.00
073028	0006	05/10/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	195.00
073035	0004	05/11/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	130.00
073045	0003	05/12/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	325.00
073045	0007	05/12/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073053	0003	05/13/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	325.00
073053	0004	05/13/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	130.00
073065	0001	05/14/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	65.00
073065	0006	05/14/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073071	0002	05/17/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073071	0003	05/17/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	195.00
073081	0004	05/18/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	195.00
073087	0003	05/19/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	325.00
073087	0007	05/19/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	195.00
073093	0004	05/20/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	65.00
FUND CODE SUB-TOTAL:											2,795.00
073008	0004	05/06/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	40.00
073008	0005	05/06/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073019	0009	05/07/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	120.00
073019	0010	05/07/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073035	0006	05/11/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	40.00
073045	0009	05/12/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	40.00
073045	0010	05/12/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073053	0007	05/13/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073081	0007	05/18/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00

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: 06/01/2021
TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 12
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073087	0009	05/19/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	80.00
073093	0007	05/20/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	175.00
073093	0008	05/20/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	75.00
FUND CODE SUB-TOTAL:											810.00
073019	0008	05/07/2021	A	2021 B/G TENNIS CAMP	03	300	1635	9526	000000	001	100.00
073028	0002	05/10/2021	A	2021 B/G TENNIS CAMP	03	300	1635	9526	000000	001	100.00
073035	0002	05/11/2021	A	2021 B/G TENNIS CAMP	03	300	1635	9526	000000	001	100.00
073081	0002	05/18/2021	A	2021 B/G TENNIS CAMP	03	300	1635	9526	000000	001	100.00
073093	0002	05/20/2021	A	2021 B/G TENNIS CAMP	03	300	1635	9526	000000	001	200.00
FUND CODE SUB-TOTAL:											600.00
073019	0004	05/07/2021	A	2021 G-BSKTBL LIL DRIBBLE CAMP	03	300	1635	9532	000000	001	55.00
073019	0005	05/07/2021	A	2021 G-BSKTBL ADVANCED CAMP	03	300	1635	9532	000000	001	165.00
073019	0006	05/07/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	160.00
073028	0004	05/10/2021	A	2021 G-BSKTBL ADVANCED CAMP	03	300	1635	9532	000000	001	55.00
073028	0005	05/10/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	320.00
073045	0004	05/12/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	110.00
073045	0005	05/12/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	275.00
073045	0006	05/12/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	400.00
073053	0005	05/13/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	110.00
073053	0006	05/13/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	76.27
073065	0002	05/14/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	165.00
073065	0003	05/14/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	240.00
073081	0005	05/18/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073081	0006	05/18/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	160.00
073087	0004	05/19/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	275.00
073087	0005	05/19/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	110.00
073087	0006	05/19/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	480.00
073093	0005	05/20/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	220.00
FUND CODE SUB-TOTAL:											3,431.27
073019	0007	05/07/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	75.00
073028	0008	05/10/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	75.00
073035	0007	05/11/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	75.00
073045	0011	05/12/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	750.00
073053	0008	05/13/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	345.00
073065	0007	05/14/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	150.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 06/01/2021
TIME: 16:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 05/01/2021 THRU 05/31/2021
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073071	0001	05/17/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	150.00
073087	0010	05/19/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	375.00
073093	0011	05/20/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	75.00
FUND CODE SUB-TOTAL:											2,070.00
073019	0011	05/07/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073028	0007	05/10/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	225.00
073035	0005	05/11/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	225.00
073035	0008	05/11/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073045	0008	05/12/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073045	0012	05/12/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073053	0009	05/13/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073065	0004	05/14/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073065	0005	05/14/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073081	0008	05/18/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073087	0008	05/19/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00
073087	0011	05/19/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	225.00
073093	0006	05/20/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073093	0009	05/20/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
FUND CODE SUB-TOTAL:											2,100.00
073041	0018	05/12/2021	A	Money from Township - CARES	03	510	4230	9121	000000	000	80,261.04
073042	0009	05/12/2021	A	Money from Township - CARES	03	510	4230	9121	000000	000	19,558.96
073043	0009	05/12/2021	A	Money from Township - CARES	03	510	4230	9121	000000	000	19,558.96
073044	0009	05/12/2021	A	Money from Township - CARES	03	510	4230	9121	000000	000	19,738.96
FUND CODE SUB-TOTAL:											100,000.00
073040	0005	05/12/2021	A	Money from City Tech Reimburse	03	510	4230	9321	000000	000	100,000.00
FUND CODE SUB-TOTAL:											100,000.00
072990	0001	05/03/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9221	000000	000	145,871.99
FUND CODE SUB-TOTAL:											145,871.99
GRAND TOTAL:											4,795,827.51

STATUS (STS) CODES:

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