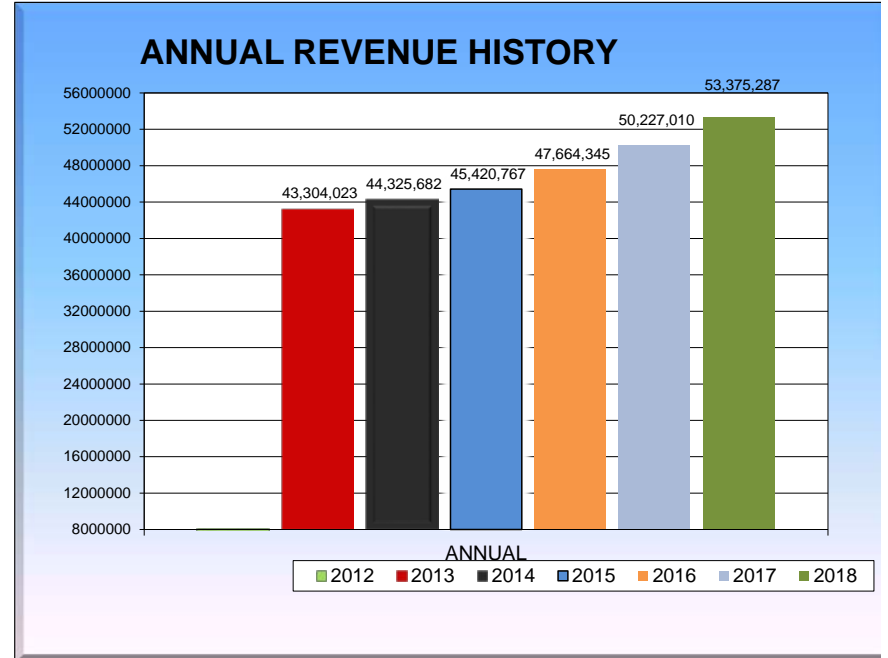
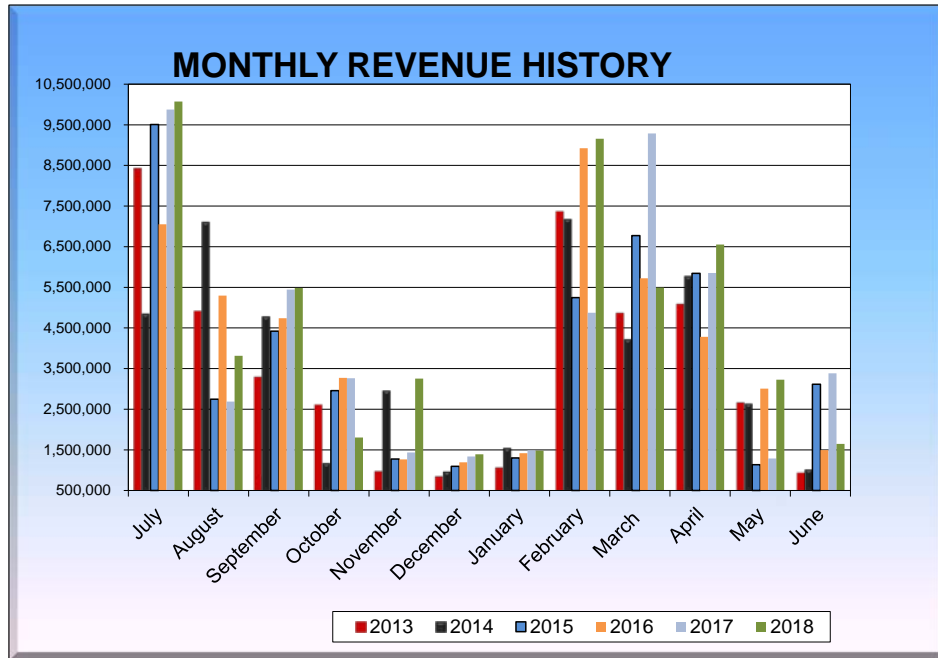


Springboro Community City Schools
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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



DATES 06/01/2018 THRU 06/30/2018

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066127	0003	06/01/2018	A	RET DEP NSF HS STUDENT FEES	03	001	1740	0000	000000	001	173.50-
066131	0001	06/01/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	224.50
066132	0001	06/01/2018	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	57.00
066227	0002	06/01/2018	A	eFunds 5/25/18 HS Fees	03	001	1740	0000	000000	001	394.50
066227	0003	06/01/2018	A	eFunds 5/25/18 JH Fees	03	001	1740	0000	000000	002	53.50
066227	0004	06/01/2018	A	eFunds 5/25/18 SI Fees	03	001	1740	0000	000000	003	117.25
066228	0004	06/01/2018	A	eFunds 5/29/18 HS Fees	03	001	1740	0000	000000	001	593.00
066229	0001	06/01/2018	A	eFunds 5/30/18 HS Fees	03	001	1740	0000	000000	001	107.50
066230	0001	06/01/2018	A	eFunds 5/31/18 HS Fees	03	001	1740	0000	000000	001	52.75
066231	0001	06/01/2018	A	eFunds 6/1/18 FP Fees	03	001	1740	0000	000000	005	69.86
066233	0001	06/04/2018	A	eFunds 6/4/18 HS Fees	03	001	1740	0000	000000	001	155.50
066138	0001	06/05/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	7.69
066139	0001	06/05/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	12.50
066139	0002	06/05/2018	A	TREA3775 DAYTON HOOPSTARS BLDG	03	001	1810	0000	000000	000	240.00
066139	0003	06/05/2018	A	TREA3779 MATA BLDG USE	03	001	1810	0000	000000	000	80.00
066139	0004	06/05/2018	A	TREA3757 HAMMONS BLD USE	03	001	1810	0000	000000	000	60.00
066139	0005	06/05/2018	A	TREA3777 REAL LIFE BLDG USE JH	03	001	1810	0000	000000	000	2,600.00
066140	0001	06/05/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,000.00
066140	0002	06/05/2018	A	RETURN CHECK FEE	03	001	1890	0000	000000	000	10.00
066141	0001	06/05/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	3,320.74
066159	0001	06/06/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	10.00
066161	0001	06/06/2018	A	PS ENROLLMENT FY19	03	001	1211	0000	000000	007	280.00
066161	0002	06/06/2018	A	PS SUPPLY FEE FY19	03	001	1740	0000	000000	007	500.00
066164	0001	06/07/2018	A	CATASTROPHIC COSTS	03	001	3190	0000	000000	000	317,702.59
066166	0001	06/07/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00-
066168	0001	06/08/2018	A	BASIC AID SF#1 JUN 2018	03	001	3110	0000	000000	000	644,646.25
066168	0002	06/08/2018	A	ECONOMIC AID SF#1 JUN 2018	03	001	3211	0000	000000	000	85.29
066168	0003	06/08/2018	A	CAREER TECH SF#1 JUN 2018	03	001	3219	0000	000000	000	270.99
066236	0001	06/08/2018	A	eFunds 6/8/18 HS Fees	03	001	1740	0000	000000	001	311.00
066237	0001	06/08/2018	A	eFunds 6/8/18 HS Fees	03	001	1740	0000	000000	001	145.00
066169	0001	06/11/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
066170	0001	06/11/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	101.50
066171	0001	06/11/2018	A	PS ENROLLMENT FY19	03	001	1211	0000	000000	007	70.00
066171	0002	06/11/2018	A	PS SUPPLY FEE 2018-2019	03	001	1740	0000	000000	007	250.00
066172	0001	06/11/2018	A	PS ENROLLMENT FY19	03	001	1211	0000	000000	007	70.00
066172	0002	06/11/2018	A	PS SUPPLY FEE 2018-2019	03	001	1740	0000	000000	007	100.00
066172	0004	06/11/2018	A	OH WORKERS COMP PREM REFUND	03	001	5300	0000	000000	000	1,334.00
066238	0002	06/11/2018	A	eFunds 6/11/18 HS Fees	03	001	1740	0000	000000	001	675.50
066239	0002	06/11/2018	A	eFunds 6/11/18 HS Fees	03	001	1740	0000	000000	001	579.00
066174	0001	06/12/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
066175	0001	06/12/2018	A	STUDENT FEES HS-#205776	03	001	1740	0000	000000	001	154.50
066175	0002	06/12/2018	A	STUDENT FEES HS-#1014466	03	001	1740	0000	000000	001	107.50
066175	0003	06/12/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	173.60
066175	0006	06/12/2018	A	RET CHECK FEE-SAMS	03	001	1890	0000	000000	000	10.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066175	0007	06/12/2018	A	TREA3760 SAW BANQUET BLDG USE	03	001	1810	0000	000000	000	40.00
066240	0001	06/12/2018	A	eFunds 6/12/18 HS Fees	03	001	1740	0000	000000	001	142.50
066241	0001	06/12/2018	A	eFunds 6/12/18 HS Fees	03	001	1740	0000	000000	001	147.50
066179	0001	06/13/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,780.30
066180	0001	06/13/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.14
066242	0001	06/13/2018	A	eFunds 6/13/18 HS Fees	03	001	1740	0000	000000	001	112.50
066185	0002	06/14/2018	A	FSA CLOSEOUT AMERICAN FIDELITY	03	001	1890	0000	000000	000	749.52
066243	0001	06/14/2018	A	eFunds 6/14/18 HS Fees	03	001	1740	0000	000000	001	117.50
066195	0001	06/15/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	10.50
066195	0007	06/15/2018	A	MUM STUDENT TEACH OVERPAY	03	001	1890	0000	000000	000	300.00
066244	0001	06/15/2018	A	eFunds 6/15/18 HS Fees	03	001	1740	0000	000000	001	64.50
066245	0001	06/15/2018	A	eFunds 6/15/18 HS Fees	03	001	1740	0000	000000	001	99.50
066196	0001	06/18/2018	A	2017 UNCASHED CHECK #133030	03	001	5300	0000	000000	000	21.28
066197	0001	06/18/2018	A	JRTOC REIMB BERRIER MAY 2018	03	001	2200	0000	000000	001	3,330.30
066197	0002	06/18/2018	A	JRTOC REIMB THIERGART MAY 2018	03	001	2200	0000	000000	001	2,186.41
066198	0001	06/18/2018	A	PS ENROLLMENT FY19	03	001	1211	0000	000000	007	70.00
066198	0002	06/18/2018	A	PS SUPPLY FEE FY19	03	001	1740	0000	000000	007	50.00
066246	0001	06/18/2018	A	eFunds 6/18/18 HS Fees	03	001	1740	0000	000000	001	432.50
066202	0001	06/19/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2,273.22
066203	0001	06/19/2018	A	PE UNIFORM REPLACEMENT	03	001	1890	0000	000000	000	20.00
066247	0002	06/19/2018	A	eFunds 6/19/18 HS Fees	03	001	1740	0000	000000	001	259.00
066248	0001	06/21/2018	A	eFunds 6/21/18 HS Fees	03	001	1740	0000	000000	001	361.50
066248	0002	06/21/2018	A	eFunds 6/21/18 JH Fees	03	001	1740	0000	000000	002	33.00
066205	0001	06/22/2018	A	BASIC AID SF#2 JUN 2018	03	001	3110	0000	000000	000	628,956.62
066205	0002	06/22/2018	A	ECONOMIC AID SF#2 JUN 2018	03	001	3211	0000	000000	000	89.06
066205	0003	06/22/2018	A	CAREER TECH SF#2 JUN 2018	03	001	3219	0000	000000	000	270.98
066207	0001	06/22/2018	A	BUS #3 SALE	03	001	1931	0000	000000	000	1,720.00
066207	0002	06/22/2018	A	BUS #11 SALE	03	001	1931	0000	000000	000	1,935.00
066207	0004	06/22/2018	A	PEPSI COMM CO MAY 2018	03	001	1890	0000	000000	000	15.69
066249	0001	06/22/2018	A	eFunds 6/22/18 HS Fees	03	001	1740	0000	000000	001	59.50
066262	0001	06/22/2018	A	eFunds 6/22/18 HS Fees	03	001	1740	0000	000000	001	90.50
066210	0001	06/25/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	113.50
066211	0001	06/25/2018	A	SALE OF BUS #30	03	001	1931	0000	000000	000	2,365.00
066263	0001	06/25/2018	A	eFunds 6/25/18 HS Fees	03	001	1740	0000	000000	001	107.50
066263	0002	06/25/2018	A	eFunds 6/25/18 SI Fees	03	001	1740	0000	000000	003	100.00
066263	0003	06/25/2018	A	eFunds 6/25/18 DE Fees	03	001	1740	0000	000000	004	45.00
066264	0001	06/25/2018	A	eFunds 6/25/18 HS Fees	03	001	1740	0000	000000	001	575.00
066222	0001	06/26/2018	A	CPS REBATE MAY 2018	03	001	1890	0000	000000	000	2,420.04
066265	0001	06/26/2018	A	eFunds 6/26/18 HS Fees	03	001	1740	0000	000000	001	99.50
066224	0001	06/27/2018	A	APR.CPS MONEY STAFF SURVEY	03	001	1890	0000	000000	000	2,303.20-
066225	0001	06/27/2018	A	MAY CPS MONEY STAFF SURVEY	03	001	1890	0000	000000	000	2,402.04-
066254	0001	06/28/2018	A	Ck#104289 Prior Year	03	001	5300	0000	000000	000	8.00
066255	0001	06/28/2018	A	Ck#103730 Prior Year	03	001	5300	0000	000000	000	13.49
066256	0001	06/28/2018	A	Ck#104048 Prior Year	03	001	5300	0000	000000	000	25.00

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066257	0001	06/28/2018	A	Ck#104431 Prior Year	03	001	5300	0000	000000	000	100.00
066259	0001	06/28/2018	A	SALE OF BUS #46	03	001	1931	0000	000000	000	1,343.75
066259	0002	06/28/2018	A	SALE OF BUS #42	03	001	1931	0000	000000	000	1,451.25
066266	0001	06/29/2018	A	5/3 SECURITIES JUN 18 INT/FEE	03	001	1410	0000	000000	000	18,442.20
066268	0001	06/29/2018	A	HUNTINGTON JUN 2018 INT	03	001	1410	0000	000000	000	1,297.15
066270	0001	06/29/2018	A	STAR OHIO JUN 2018 INT	03	001	1410	0000	000000	000	55.10
FUND CODE SUB-TOTAL:											1,646,220.77
066133	0001	06/01/2018	A	LOAN/LEASE TRACK & FIELD	03	004	1949	9018	000000	000	371,000.00
066185	0001	06/14/2018	A	WATKINS SPONSOR #1 TREA3783	03	004	1810	9018	000000	000	22,500.00
FUND CODE SUB-TOTAL:											393,500.00
066227	0005	06/01/2018	A	eFunds 5/25/18 Lunch Deposits	03	006	1512	0000	000000	000	86.10
066232	0001	06/04/2018	A	eFunds 6/4/18 G.Hyman Lunch	03	006	1512	0000	000000	000	7.50
066234	0001	06/04/2018	A	eFunds 6/4/18 Lunch deposit	03	006	1512	0000	000000	000	5.00
066165	0001	06/07/2018	A	FOOD SERVICE FEDERAL MAY 2018	03	006	4120	0000	000000	000	21,811.92
066235	0001	06/07/2018	A	eFunds 6/7/18 Lunch Deposit	03	006	1512	0000	000000	000	10.00
066261	0001	06/21/2018	A	eFunds 6/21/18 Lunch Deposits	03	006	1512	0000	000000	000	100.00
066264	0002	06/25/2018	A	eFunds 6/25/18 Lunch Deposits	03	006	1512	0000	000000	000	75.00
FUND CODE SUB-TOTAL:											22,095.52
066269	0001	06/29/2018	A	GRANGE APR, MAY, JUN 2018 INT	03	007	1410	9093	000000	000	295.00
066271	0001	06/29/2018	A	GRANGE APR, MAY, JUN 2018 INT	03	007	1410	9093	000000	000	295.00-
066272	0001	06/29/2018	A	GRANGE APR, MAY, JUN 2018 INT	03	007	1410	9093	000000	000	2.95
FUND CODE SUB-TOTAL:											2.95
066267	0001	06/29/2018	A	HAROLD E MILLS JUN 2018 INT	03	007	1410	9098	000000	000	54.45
FUND CODE SUB-TOTAL:											54.45
066170	0002	06/11/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	820.00
066181	0001	06/13/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	300.00
066200	0001	06/19/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	880.00
066207	0005	06/22/2018	A	PEPSI COMM HS MAY 2018	03	018	1890	904A	000000	001	14.78
066209	0001	06/25/2018	A	PKO REGISTRATION	03	018	1890	904A	000000	001	320.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											2,334.78
066207	0006	06/22/2018	A	PEPSI COMM JH MAY 2018	03	018	1890	905A	000000	002	47.95
FUND CODE SUB-TOTAL:											47.95
066138	0002	06/05/2018	A	EASTERLING COMM SPRING SI	03	018	1890	906A	000000	003	420.75
FUND CODE SUB-TOTAL:											420.75
066160	0001	06/06/2018	A	EASTERLING COMM SPRING CE	03	018	1620	907A	000000	006	4,875.25
FUND CODE SUB-TOTAL:											4,875.25
066134	0001	06/04/2018	A	EASTERLING COMM SPRING DE	03	018	1620	915A	000000	004	3,800.25
066207	0003	06/22/2018	A	PEPSI COMM DE MAY 2018	03	018	1890	915A	000000	004	56.23
FUND CODE SUB-TOTAL:											3,856.48
066130	0001	06/01/2018	A	EASTERLING COMM SPRING FP	03	018	1890	918A	000000	005	4,443.75
FUND CODE SUB-TOTAL:											4,443.75
066224	0002	06/27/2018	A	APR.CPS MONEY STAFF SURVEY	03	018	1890	960A	000000	000	2,303.20
066225	0002	06/27/2018	A	MAY CPS MONEY STAFF SURVEY	03	018	1890	960A	000000	000	2,402.04
FUND CODE SUB-TOTAL:											4,705.24
066201	0001	06/19/2018	A	COHENS-SCRAP METAL	03	018	1890	970A	000000	028	138.17
066207	0007	06/22/2018	A	PEPSI COMM TR MAY 2018	03	018	1890	970A	000000	028	162.84
FUND CODE SUB-TOTAL:											301.01
066129	0002	06/01/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	300.00
066163	0001	06/06/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	6,500.01

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066253	0001	06/27/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	848.41
066259	0003	06/28/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	55.00
FUND CODE SUB-TOTAL:											7,703.42
066139	0013	06/05/2018	A	OVLS JROTC CADET/STAFF FEES	03	200	1631	908A	000000	001	1,945.00
FUND CODE SUB-TOTAL:											1,945.00
066159	0002	06/06/2018	A	KONA ICE STUDENT COUNCIL	03	200	1820	918A	000000	002	641.00
FUND CODE SUB-TOTAL:											641.00
066159	0003	06/06/2018	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	35.00
FUND CODE SUB-TOTAL:											35.00
066132	0002	06/01/2018	A	DH CLASS SALES	03	200	1621	921A	000000	000	33.00
FUND CODE SUB-TOTAL:											33.00
066137	0001	06/05/2018	A	SHOOTOUT FNDRSR HS B-BASKETBAL	03	300	1690	901C	000000	000	1,262.78
066184	0001	06/14/2018	A	SHOOTOUT FNDRSR HS B-BASKETBAL	03	300	1690	901C	000000	000	525.00
066206	0005	06/22/2018	A	HS B-BASKETBALL FNDRSR	03	300	1690	901C	000000	000	27.00
066252	0002	06/27/2018	A	BOOSTER DONATION HS B-BSKTBALL	03	300	1820	901C	000000	000	1,350.00
066252	0003	06/27/2018	A	HS SHOOTOUT FNDRSR HS B-BB	03	300	1690	901C	000000	000	552.00
FUND CODE SUB-TOTAL:											3,716.78
066176	0002	06/12/2018	A	KROGER FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	697.27
066184	0003	06/14/2018	A	CLOTHING FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	55.00
066252	0001	06/27/2018	A	CLOTHING/CONCESS FNDR BASEBALL	03	300	1690	901G	000000	000	356.75
FUND CODE SUB-TOTAL:											1,109.02
066128	0001	06/04/2018	A	RET DEP NSF AD DEP \$14446.55	03	300	1690	901H	000000	000	100.00-
066176	0004	06/12/2018	A	LIFT A THON/TEAM CAMP FB FNDRS	03	300	1690	901H	000000	000	2,840.00

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(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066206	0002	06/22/2018	A	LIFT A THON HS FOOTBALL FNDRSR	03	300	1690	901H	000000	000	210.00
066252	0006	06/27/2018	A	HS FOOTBALL CAMP FUNDRAISER	03	300	1690	901H	000000	000	300.00
FUND CODE SUB-TOTAL:											3,250.00
066252	0005	06/27/2018	A	BOOSTER DONATION B-GOLF	03	300	1820	901K	000000	000	1,500.00
FUND CODE SUB-TOTAL:											1,500.00
066137	0003	06/05/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	1,765.00
066176	0003	06/12/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	145.00
066184	0002	06/14/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	350.00
066204	0003	06/19/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	45.00
FUND CODE SUB-TOTAL:											2,305.00
066226	0002	06/27/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	8,525.00
066226	0004	06/27/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	1,675.00
066226	0006	06/27/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	200.00
066226	0007	06/27/2018	A	INDOOR TRACK FEES	03	300	1635	901V	000000	001	0.00
FUND CODE SUB-TOTAL:											10,400.00
066204	0001	06/19/2018	A	WADE 5K FNDRSR CROSS CTRY	03	300	1690	901W	000000	000	250.00
066206	0004	06/22/2018	A	WADE 5K FNDRSR CROSS CTRY	03	300	1690	901W	000000	000	500.00
066252	0007	06/27/2018	A	WADE 5K FNDRSR CROSS CTRY	03	300	1690	901W	000000	000	250.00
FUND CODE SUB-TOTAL:											1,000.00
066136	0002	06/05/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	594.00
FUND CODE SUB-TOTAL:											594.00
066204	0002	06/19/2018	A	OHSAA REFUND	03	300	1890	907B	000000	020	206.00
FUND CODE SUB-TOTAL:											206.00

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: 07/02/2018
TIME: 14:48

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2018 THRU 06/30/2018
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066176	0001	06/12/2018	A	KROGER FUNDRAISER HOCKEY	03	300	1690	915B	000000	171	110.00
FUND CODE SUB-TOTAL:											110.00
066132	0003	06/01/2018	A	SPECIAL OLYMPIC DONATION	03	300	1820	916B	000000	000	169.00
FUND CODE SUB-TOTAL:											169.00
066162	0002	06/08/2018	A	CAMP FEE TO BASEBALL	03	300	1635	9511	000000	001	80.00
066173	0010	06/12/2018	A	Baseball Summer Camp	03	300	1635	9511	000000	001	4,200.00
066206	0001	06/22/2018	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	240.00
FUND CODE SUB-TOTAL:											4,520.00
066137	0002	06/05/2018	A	CAMP FEES B-BASKETBALL	03	300	1635	9512	000000	001	90.00
066162	0001	06/08/2018	A	CAMP FEE FROM BASKETBALL	03	300	1635	9512	000000	001	80.00-
066173	0001	06/12/2018	A	BOYS COMPETITION BB CAMP	03	300	1635	9512	000000	001	4,350.00
066173	0002	06/12/2018	A	BOYS FUNDAMENTAL BB CAMP	03	300	1635	9512	000000	001	6,410.00
066252	0004	06/27/2018	A	CAMP FEES B-BASKETBALL	03	300	1635	9512	000000	001	270.00
FUND CODE SUB-TOTAL:											11,040.00
066173	0011	06/12/2018	A	Football Camp 6th/JH/Freshman	03	300	1635	9516	000000	001	1,600.00
066173	0012	06/12/2018	A	Football Thursday Night Lights	03	300	1635	9516	000000	001	380.00
066173	0013	06/12/2018	A	Football Camp of Champions	03	300	1635	9516	000000	001	2,390.00
066204	0004	06/19/2018	A	YOUTH CAMP FEES FOOTBALL	03	300	1635	9516	000000	001	1,020.00
066206	0003	06/22/2018	A	FOOTBALL TEAM CAMP FEES	03	300	1635	9516	000000	001	9,450.00
066250	0001	06/27/2018	A	RET DEP AD DEP \$10427 #2295	03	300	1635	9516	000000	001	150.00-
066251	0001	06/27/2018	A	RET DEP AD DEP \$10427 #2296	03	300	1635	9516	000000	001	150.00-
066258	0001	06/28/2018	A	RET DEP AD DEP \$4578.75 #2092	03	300	1635	9516	000000	001	200.00-
FUND CODE SUB-TOTAL:											14,340.00
066173	0008	06/12/2018	A	Mini Panther CC Camp 1-5	03	300	1635	9523	000000	002	390.00
066173	0009	06/12/2018	A	Rising Panther CC Camp 6-8	03	300	1635	9523	000000	002	1,200.00
066226	0001	06/27/2018	A	CORRECT RECPT#63923	03	300	1635	9523	000000	002	8,525.00-
066226	0003	06/27/2018	A	CORRECT RECPT#64062	03	300	1635	9523	000000	002	1,675.00-
066226	0005	06/27/2018	A	CORRECT RECPT#64083	03	300	1635	9523	000000	002	200.00-
FUND CODE SUB-TOTAL:											8,810.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066173	0005	06/12/2018	A	GIRLS LADY PANTHER BB CAMP 3-8	03	300	1635	9532	000000	001	1,940.00
066173	0006	06/12/2018	A	GIRLS LADY PANTHER BB CAMP 5-9	03	300	1635	9532	000000	001	365.00
066173	0007	06/12/2018	A	GIRLS LIL DRIBBLER BB CAMP K-2	03	300	1635	9532	000000	001	265.00
FUND CODE SUB-TOTAL:											2,570.00
066173	0003	06/12/2018	A	VOLLEYBALL YOUTH CAMP 1-6	03	300	1635	9535	000000	001	390.00
066173	0004	06/12/2018	A	VOLLEYBALL JUNIOR CAMP 7-8	03	300	1635	9535	000000	001	500.00
FUND CODE SUB-TOTAL:											890.00
066177	0001	06/13/2018	A	CCIP-HSTW	03	461	3219	9218	000000	000	3,597.51
FUND CODE SUB-TOTAL:											3,597.51
066192	0001	06/15/2018	A	IDEA PART B-SPECIAL EDUCATION	03	516	4220	9218	000000	000	115,210.32
FUND CODE SUB-TOTAL:											115,210.32
066193	0001	06/15/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9218	000000	000	15,886.66
FUND CODE SUB-TOTAL:											15,886.66
066183	0001	06/14/2018	A	CCIP-IDEA EARLY CHILD SPEC ED	03	587	4220	9218	000000	000	4,005.88
FUND CODE SUB-TOTAL:											4,005.88
066178	0001	06/13/2018	A	CCIP-IMPROVING TEACHER QLTY	03	590	4220	9218	000000	000	13,035.89
066208	0001	06/21/2018	A	CCIP-HSTW	03	590	4220	9218	000000	000	1,609.66
FUND CODE SUB-TOTAL:											14,645.55
066182	0001	06/14/2018	A	CCIP-TITLE IV-A	03	599	4220	9218	000000	000	950.08
FUND CODE SUB-TOTAL:											950.08
GRAND TOTAL:											2,296,422.12

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