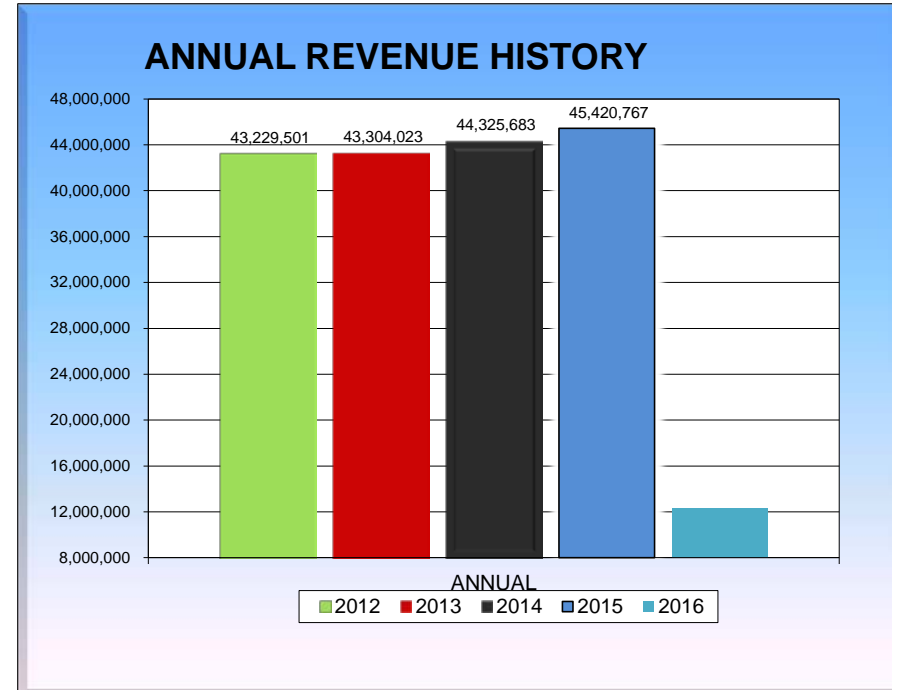
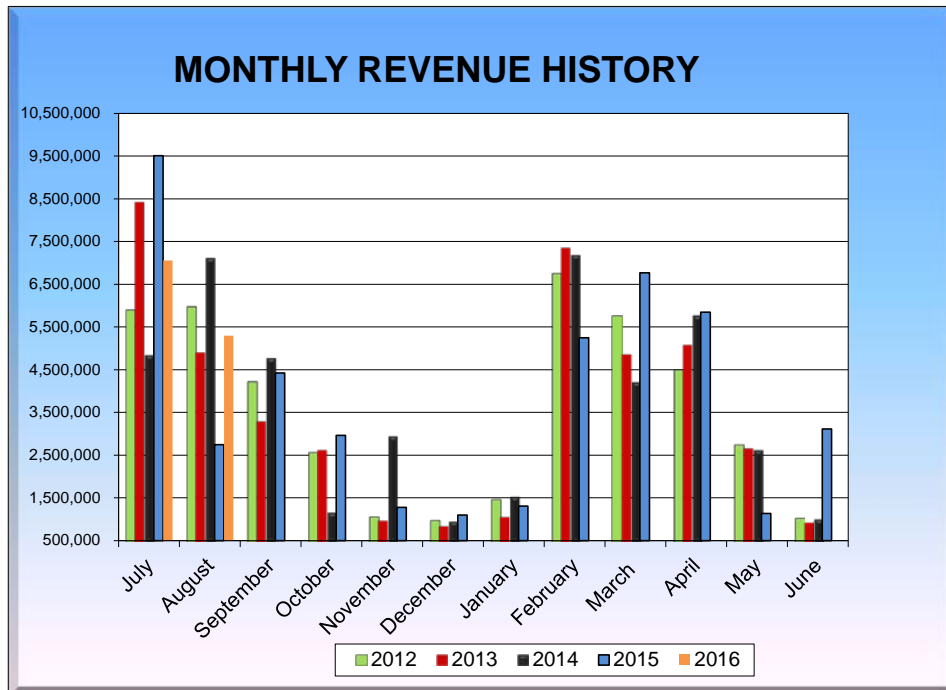


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
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	44,325,683
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											12,348,794



DATES 08/01/2015 THRU 08/31/2015

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057801	0001	08/03/2015	A	BUILDING FEE-JW/LIVING WATER	03	001	1810	0000	000000	000	6,000.00
057801	0002	08/03/2015	A	REIMB GAS/DIESEL-CC FIRE DEPT	03	001	5300	0000	000000	000	2,521.56
057809	0001	08/05/2015	A	PMT INVOICE TREA 3181	03	001	5300	0000	000000	000	176.14
057812	0001	08/06/2015	A	PMT INVOICE TREA 3182	03	001	5300	0000	000000	000	148.02
057812	0002	08/06/2015	A	2015 TAX ABATMENT-SPRINGBORO	03	001	1880	0000	000000	000	46,809.26
057805	0001	08/07/2015	A	SCHOOL FEES-HS	03	001	1740	0000	000000	001	57.00
057810	0001	08/07/2015	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	2,600,000.00
057811	0001	08/07/2015	A	SFP BASIC AID 8/15 #1	03	001	3110	0000	000000	000	542,250.72
057811	0002	08/07/2015	A	SFP CAREER TECH 8/15 #1	03	001	3219	0000	000000	000	28.01
057811	0003	08/07/2015	A	SFP ECONOMIC 8/15 #1	03	001	3211	0000	000000	000	68.26
057814	0001	08/10/2015	A	BUILDING FEE-FP/FAIRHAVEN CHUR	03	001	1810	0000	000000	000	2,500.00
057816	0001	08/11/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	14,600.00
057828	0001	08/12/2015	A	LOST BOOK FEES-FP	03	001	1890	0000	000000	000	5.00
057829	0001	08/12/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	237.16
057829	0002	08/12/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	183.35
057829	0003	08/12/2015	A	LOST BOOK FEE-HS	03	001	1890	0000	000000	000	55.00
057830	0001	08/12/2015	A	PARKING PASS FEES	03	001	1740	0000	000000	101	11,900.00
057825	0001	08/13/2015	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	1,300,000.00
057835	0001	08/13/2015	A	E-RATE/VERIZON	03	001	1890	0000	000000	000	2,671.78
057840	0001	08/17/2015	A	DW PEPSI MACHINES	03	001	1890	0000	000000	000	103.16
057847	0001	08/19/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	540.00
057851	0001	08/19/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	1,215.00
057852	0001	08/20/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	360.00
057853	0001	08/20/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	164.50
057854	0001	08/20/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	720.00
057862	0001	08/20/2015	A	PAYMENT-CAMPBELL	03	001	1890	0000	000000	000	20.00
057863	0001	08/21/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	315.00
057864	0001	08/21/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	1,395.00
057865	0001	08/21/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	1,640.00
057866	0001	08/21/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	720.00
057868	0001	08/21/2015	A	PARTICIAL PMT TREA 3177-EPIC	03	001	5300	0000	000000	000	300.00
057871	0001	08/21/2015	A	SFP BASIC AID 8/15 #2	03	001	3110	0000	000000	000	542,531.06
057871	0002	08/21/2015	A	SFP CAREER TECH 8/15 #2	03	001	3219	0000	000000	000	27.92
057871	0003	08/21/2015	A	SFP ECONOMIC 8/15 #2	03	001	3211	0000	000000	000	67.62
057874	0001	08/21/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	1,867.50
057872	0001	08/24/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	1,945.00
057875	0001	08/24/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
057880	0001	08/24/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	2,860.00
057878	0001	08/25/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	540.00
057889	0001	08/26/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
057890	0001	08/26/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	1,125.00
057897	0001	08/26/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	930.00
057895	0001	08/27/2015	A	LOST BOOK FEE-FP	03	001	1890	0000	000000	000	13.84
057895	0002	08/27/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	225.00

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

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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
057904	0001	08/27/2015	A	PARTIAL PMT INVOICE-CENTER STA	03	001	5300	0000	000000	000	1,000.00
057916	0001	08/27/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	375.00
057920	0001	08/27/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	2,570.00
057920	0002	08/27/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	675.00
057921	0001	08/27/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	1,170.00
057918	0001	08/28/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	876.50
057919	0001	08/28/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	315.00
057925	0001	08/28/2015	A	LOST BOOK FEE-DENNI	03	001	1890	0000	000000	000	4.00
057925	0002	08/28/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	355.00
057926	0001	08/28/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
057926	0002	08/28/2015	A	STUDENT FEES-CLEARCREEK	03	001	1740	0000	000000	006	980.00
057927	0001	08/31/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	315.00
057931	0001	08/31/2015	A	BUILDING FEE-JRH/REAL LIFE	03	001	1810	0000	000000	000	2,080.00
057932	0001	08/31/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	245.00
057935	0001	08/31/2015	A	CASINO TAX-WARREN CO	03	001	3190	0000	000000	000	150,221.91
057942	0001	08/31/2015	A	AUGUST INTEREST & FEES	03	001	1410	0000	000000	000	30.39
057943	0001	08/31/2015	A	AUGUST INTEREST & FEES	03	001	1410	0000	000000	000	3.18
057944	0001	08/31/2015	A	AUGUST INTEREST & FEES	03	001	1410	0000	000000	000	10,757.18
057946	0002	08/31/2015	A	EFUNDS HS FEES AUGUST	03	001	1740	0000	000000	001	268.75
057946	0003	08/31/2015	A	EFUNDS JH FEES AUGUST	03	001	1740	0000	000000	002	1,681.10
057946	0004	08/31/2015	A	EFUNDS SI FEES AUGUST	03	001	1740	0000	000000	003	6,810.95
057946	0005	08/31/2015	A	EFUNDS DE FEES AUGUST	03	001	1740	0000	000000	004	6,332.60
057946	0007	08/31/2015	A	EFUNDS FP FEES AUGUST	03	001	1740	0000	000000	005	10,797.44
057946	0009	08/31/2015	A	EFUNDS CC FEES AUGUST	03	001	1740	0000	000000	006	5,325.00
057946	0010	08/31/2015	A	EFUNDS PS TUITION AUGUST	03	001	1211	0000	000000	007	2,340.00
057947	0002	08/31/2015	A	EFUNDS HS FEES AUGUST	03	001	1740	0000	000000	001	268.75-
057947	0003	08/31/2015	A	EFUNDS JH FEES AUGUST	03	001	1740	0000	000000	002	1,681.10-
057947	0004	08/31/2015	A	EFUNDS SI FEES AUGUST	03	001	1740	0000	000000	003	6,810.95-
057947	0005	08/31/2015	A	EFUNDS DE FEES AUGUST	03	001	1740	0000	000000	004	6,332.60-
057947	0007	08/31/2015	A	EFUNDS FP FEES AUGUST	03	001	1740	0000	000000	005	10,797.44-
057947	0009	08/31/2015	A	EFUNDS CC FEES AUGUST	03	001	1740	0000	000000	006	5,325.00-
057947	0010	08/31/2015	A	EFUNDS PS TUITION AUGUST	03	001	1211	0000	000000	007	2,340.00-
057948	0002	08/31/2015	A	EFUNDS AUG HS FEES	03	001	1740	0000	000000	001	268.75
057948	0003	08/31/2015	A	EFUNDS AUG JH FEES	03	001	1740	0000	000000	002	1,681.10
057948	0004	08/31/2015	A	EFUNDS AUG SI FEES	03	001	1740	0000	000000	003	6,810.95
057948	0005	08/31/2015	A	EFUNDS AUG DE FEES	03	001	1740	0000	000000	004	6,332.60
057948	0007	08/31/2015	A	EFUNDS AUG FP FEES	03	001	1740	0000	000000	005	10,797.44
057948	0009	08/31/2015	A	EFUNDS AUG CC FEES	03	001	1740	0000	000000	006	5,325.00
057948	0010	08/31/2015	A	EFUNDS AUG PS TUITION	03	001	1211	0000	000000	007	2,340.00
FUND CODE SUB-TOTAL:											5,295,770.86
057820	0001	08/11/2015	A	REBATE-SCHWAN FOOD	03	006	1590	0000	000000	000	113.38

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057820	0002	08/11/2015	A	REBATE-SCHWAN FOOD	03	006	1590	0000	000000	000	537.05
057827	0001	08/14/2015	A	PAY INV#1 PKOM SUPPLIES	03	006	1559	0000	000000	000	1,440.00
057848	0001	08/19/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	8,752.00
057848	0002	08/19/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	50.25
057856	0001	08/20/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,975.86
057856	0002	08/20/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	41.15
057867	0001	08/20/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,603.45
057867	0002	08/20/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	48.75
057876	0001	08/21/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,376.00
057876	0002	08/21/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	96.00
057881	0001	08/24/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,015.25
057881	0002	08/24/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	67.35
057887	0001	08/25/2015	A	DEBT ADJ # 57876	03	006	1522	0000	000000	000	15.00-
057888	0001	08/26/2015	A	PAY INV#2 FP LOUNGE SUPPLIES	03	006	1590	0000	000000	000	69.54
057892	0001	08/26/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,010.20
057892	0002	08/26/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	58.00
057898	0001	08/26/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,759.35
057898	0002	08/26/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	72.10
057922	0001	08/27/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,164.53
057922	0002	08/27/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	55.40
057929	0001	08/28/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,909.49
057929	0002	08/28/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	78.60
057928	0001	08/31/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	190.50
057928	0002	08/31/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	3.10
057934	0001	08/31/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,590.06
057934	0002	08/31/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	55.50
057946	0001	08/31/2015	A	EFUNDS LUNCH SALES AUGUST	03	006	1512	0000	000000	000	81,259.79
057947	0001	08/31/2015	A	EFUNDS LUNCH SALES AUGUST	03	006	1512	0000	000000	000	81,259.79-
057948	0001	08/31/2015	A	EFUNDS AUG LUNCH SALES	03	006	1512	0000	000000	000	81,259.79
057949	0001	08/31/2015	A	CORRECT RECEIPT #57948 LUNCH	03	006	1512	0000	000000	000	25.00-
FUND CODE SUB-TOTAL:											116,352.65
057800	0001	08/03/2015	A	ANONYMOUS PANTHER FUND	03	018	1620	904A	000000	001	394.64
057805	0002	08/07/2015	A	PANTHER KICK-OFF-HS	03	018	1890	904A	000000	001	825.00
057815	0001	08/10/2015	A	PANTHER KICK-OFF/HS	03	018	1890	904A	000000	001	1,000.00
057849	0001	08/13/2015	A	RET CHK PKO-STRICKLAND	03	018	1890	904A	000000	001	15.00-
FUND CODE SUB-TOTAL:											2,204.64
057920	0003	08/27/2015	A	MAGAZINE SALES-CC	03	018	1620	907A	000000	006	11.20
FUND CODE SUB-TOTAL:											11.20

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057865	0002	08/21/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
057880	0002	08/24/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	3,872.00
057890	0002	08/26/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	792.00
057897	0002	08/26/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	528.00
057916	0002	08/27/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	264.00
057925	0003	08/28/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	176.00
057932	0002	08/31/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
057946	0006	08/31/2015	A	EFUNDS DE CAMP KERN AUGUST	03	018	1219	915A	000000	004	1,116.00
057947	0006	08/31/2015	A	EFUNDS DE CAMP KERN AUGUST	03	018	1219	915A	000000	004	1,116.00-
057948	0006	08/31/2015	A	EFUNDS AUG DE CAMP KERN FEES	03	018	1219	915A	000000	004	1,116.00
FUND CODE SUB-TOTAL:											6,924.00
057828	0002	08/12/2015	A	TARGET DONATION-FP	03	018	1820	918A	000000	005	25.00
057828	0003	08/12/2015	A	STEM GRANT-FP	03	018	1631	918A	000000	005	300.00
057851	0002	08/19/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	540.00
057852	0002	08/20/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	324.00
057875	0002	08/24/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
057878	0002	08/25/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	648.00
057895	0003	08/27/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
057919	0002	08/28/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
057927	0002	08/31/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	216.00
057946	0008	08/31/2015	A	EFUNDS FP CAMP KERN AUGUST	03	018	1219	918A	000000	005	3,872.00
057947	0008	08/31/2015	A	EFUNDS FP CAMP KERN AUGUST	03	018	1219	918A	000000	005	3,872.00-
057948	0008	08/31/2015	A	EFUNDS AUG FP CAMP KERN FEES	03	018	1219	918A	000000	005	3,872.00
FUND CODE SUB-TOTAL:											6,357.00
057923	0001	08/28/2015	A	SPR ROBOTICE DUES/FEES-CHERUKU	03	200	1631	902A	000000	000	150.00
057923	0002	08/28/2015	A	SPR ROBOTICS SALES	03	200	1621	902A	000000	000	39.46
FUND CODE SUB-TOTAL:											189.46
057873	0001	08/21/2015	A	SADD ADMISSIONS	03	200	1611	915A	000000	001	130.00
057891	0001	08/25/2015	A	HS SADD DUES & FEES	03	200	1631	915A	000000	001	100.00
057917	0001	08/27/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	80.00
FUND CODE SUB-TOTAL:											310.00
057891	0002	08/25/2015	A	HS STUDENT COUNCIL ADMISSIONS	03	200	1616	917A	000000	001	20.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057896	0001	08/26/2015	A	STUDENT COUNCIL DONATION	03	200	1820	917A	000000	001	19.27
FUND CODE SUB-TOTAL:											39.27
057817	0001	08/11/2015	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	2,455.00
057879	0001	08/24/2015	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	1,120.00
057924	0001	08/28/2015	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	1,125.00
FUND CODE SUB-TOTAL:											4,700.00
057855	0001	08/19/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	16.00
057873	0002	08/21/2015	A	MUSE MACHINES ADMISSIONS	03	200	1611	929A	000000	001	377.00
057879	0002	08/24/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	757.00
057891	0003	08/25/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	395.00
057896	0002	08/26/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	190.00
057924	0002	08/28/2015	A	MUSE MACHINE ADMISSIONS	03	200	1631	929A	000000	001	264.00
057933	0002	08/31/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	150.00
FUND CODE SUB-TOTAL:											2,149.00
057924	0003	08/28/2015	A	CLASS OF 2016 SALES	03	200	1626	968A	000000	001	1,545.00
FUND CODE SUB-TOTAL:											1,545.00
057806	0001	08/03/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	1,560.00
057804	0001	08/05/2015	A	CORRECTION ACCOUNT	03	300	1890	901B	000000	000	170.00
057804	0002	08/05/2015	A	CORRECTION ACCOUNT	03	300	1890	901B	000000	000	60.00
057807	0001	08/07/2015	A	PAY TO PLAY-GIRLS GOLF	03	300	1630	901B	000000	001	260.00
057807	0002	08/07/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	002	640.00
057808	0001	08/07/2015	A	10% FUNDRAISER-HS SIDELINE CHE	03	300	1690	901B	000000	000	41.00
057818	0001	08/10/2015	A	PAY TO PLAY-GIRLS GOLF	03	300	1630	901B	000000	001	780.00
057818	0002	08/10/2015	A	PAY TO PLAY-CROSS COUNTRY/HS	03	300	1630	901B	000000	001	780.00
057818	0003	08/10/2015	A	ATHLETIC PASS SALES	03	300	1625	901B	000000	000	1,845.00
057818	0006	08/10/2015	A	BOYS GOLF DUES & FEES	03	300	1635	901B	000000	241	240.00
057819	0001	08/10/2015	A	PAY TO PLAY-GIRLS TENNIS	03	300	1630	901B	000000	001	260.00
057819	0002	08/10/2015	A	ATHLETIC PASS SALES	03	300	1625	901B	000000	000	1,770.00
057831	0001	08/11/2015	A	PASS SALES	03	300	1625	901B	000000	000	330.00
057832	0001	08/11/2015	A	PAY TO PLAY-GIRLS TENNIS	03	300	1630	901B	000000	001	1,300.00
057832	0002	08/11/2015	A	PAY TO PLAY-FOOTBALL	03	300	1630	901B	000000	001	260.00
057832	0003	08/11/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	260.00

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057832	0004	08/11/2015	A	PAY TO PLAY-JRH CROSS COUNTRY	03	300	1630	901B	000000	002	1,280.00
057832	0005	08/11/2015	A	10% FUNDRAISER-G SOCCER	03	300	1690	901B	000000	000	37.50
057833	0001	08/17/2015	A	CORRECTING RECEIPT-BOYS BOWLIN	03	300	1615	901B	000000	221	410.00-
057833	0002	08/17/2015	A	CORRECTING RECEIPT-BOYS GOLF	03	300	1635	901B	000000	241	410.00
057836	0001	08/17/2015	A	PASS SALES	03	300	1625	901B	000000	000	50.00
057836	0003	08/17/2015	A	BOYS GOLF DUES & FEES	03	300	1635	901B	000000	241	240.00
057836	0004	08/17/2015	A	PAY TO PLAY-GIRLS TENNIS	03	300	1630	901B	000000	001	260.00
057837	0001	08/17/2015	A	PAY TO PLAY-GIRLS GOLF	03	300	1630	901B	000000	001	260.00
057837	0002	08/17/2015	A	PAY TO PLAY-GIRLS SOCCER	03	300	1630	901B	000000	001	260.00
057837	0003	08/17/2015	A	PAY TO PLAY-FOOTBALL	03	300	1630	901B	000000	001	1,300.00
057837	0004	08/17/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	520.00
057837	0005	08/17/2015	A	PAY TO PLAY-TENNIS	03	300	1630	901B	000000	001	780.00
057838	0001	08/17/2015	A	PAY TO PLAY-HS CHEER	03	300	1630	901B	000000	001	3,380.00
057838	0002	08/17/2015	A	PAY TO PLAY-BOYS GOLF	03	300	1630	901B	000000	001	260.00
057838	0003	08/17/2015	A	PAY TO PLAY-TENNIS	03	300	1630	901B	000000	001	1,305.00
057838	0004	08/17/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	002	1,280.00
057838	0005	08/17/2015	A	PAY TO PLAY-JH CHEER	03	300	1630	901B	000000	002	160.00
057838	0006	08/17/2015	A	PASS SALES	03	300	1625	901B	000000	000	100.00
057839	0001	08/17/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	7,280.00
057839	0002	08/17/2015	A	PASS SALES	03	300	1625	901B	000000	000	4,665.00
057857	0001	08/18/2015	A	PAY TO PLAY-GIRLS SOCCER	03	300	1630	901B	000000	001	8,580.00
057857	0002	08/18/2015	A	PAY TO PLAY-GIRLS TENNIS	03	300	1630	901B	000000	001	260.00
057857	0003	08/18/2015	A	PAY TO PLAY-GIRLS GOLF	03	300	1630	901B	000000	001	520.00
057857	0004	08/18/2015	A	PAY TO PLAY-FOOTBALL	03	300	1630	901B	000000	001	520.00
057857	0005	08/18/2015	A	PAY TO PLAY-BOYS SOCCER	03	300	1630	901B	000000	001	780.00
057857	0006	08/18/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	2,880.00
057857	0007	08/18/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	002	160.00
057858	0001	08/18/2015	A	OHSAA-MISC	03	300	1890	901B	000000	000	1,166.16
057858	0002	08/18/2015	A	PASS SALES	03	300	1625	901B	000000	000	1,570.00
057850	0001	08/19/2015	A	WADE FIELD RENTAL	03	300	1810	901B	000000	000	500.00
057859	0001	08/19/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	001	260.00
057859	0002	08/19/2015	A	PAY TO PLAY-GIRLS TENNIS	03	300	1630	901B	000000	001	260.00
057859	0003	08/19/2015	A	PAY TO PLAY-JRH CROSS COUNTRY	03	300	1630	901B	000000	002	480.00
057859	0004	08/19/2015	A	10% FUNDRAISER GIRLS SOCCER	03	300	1690	901B	000000	000	128.39
057861	0001	08/20/2015	A	PASS SALES	03	300	1625	901B	000000	000	1,385.00
057882	0001	08/21/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	002	800.00
057882	0002	08/21/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	480.00
057882	0003	08/21/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	2,520.00
057882	0004	08/21/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	1,300.00
057882	0005	08/21/2015	A	PAY TO PLAY-GIRLS TENNIS	03	300	1630	901B	000000	001	260.00
057882	0006	08/21/2015	A	PAY TO PLAY-JH FOOTBALL	03	300	1630	901B	000000	002	1,280.00
057882	0007	08/21/2015	A	PAY TO PLAY-BOYS SOCCER	03	300	1630	901B	000000	001	260.00
057882	0008	08/21/2015	A	PAY TO PLAY-CROSS COUNTRY-JRH	03	300	1630	901B	000000	002	480.00
057882	0009	08/21/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	001	520.00

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057882	0010	08/21/2015	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	105.00
057883	0001	08/24/2015	A	PAY TO PLAY-VOLLEYBALL	03	300	1630	901B	000000	001	260.00
057883	0002	08/24/2015	A	PAY TO PLAY-CHEER	03	300	1630	901B	000000	001	520.00
057883	0003	08/24/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	260.00
057883	0004	08/24/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	1,440.00
057883	0005	08/24/2015	A	PAY TO PLAY-FOOTBALL	03	300	1630	901B	000000	001	260.00
057883	0006	08/24/2015	A	PAY TO PLAY-CROSS COUNTRY-JRH	03	300	1630	901B	000000	002	320.00
057883	0007	08/24/2015	A	PAY TO PLAY-BOYS SOCCER	03	300	1630	901B	000000	001	260.00
057883	0008	08/24/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	160.00
057883	0009	08/24/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	1,711.00
057884	0001	08/25/2015	A	10% FUNDRAISER-GIRLS SOCCER	03	300	1690	901B	000000	000	39.96
057884	0002	08/25/2015	A	10% FUNDRAISER-BASEBALL	03	300	1690	901B	000000	000	20.00
057884	0006	08/25/2015	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	211.25
057885	0001	08/25/2015	A	10% FUNDRAISER-JRH COMP CHEER	03	300	1690	901B	000000	000	35.30
057886	0001	08/25/2015	A	10% FUNDRAISER-BOYS BASKETBALL	03	300	1690	901B	000000	000	383.00
057893	0001	08/25/2015	A	PAY TO PLAY-HS VOLLEYBALL	03	300	1630	901B	000000	001	4,400.00
057893	0002	08/25/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	260.00
057893	0003	08/25/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	480.00
057893	0004	08/25/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	3,050.00
057893	0005	08/25/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	330.00
057899	0001	08/26/2015	A	PAY TO PLAY-JRH FOOTBALL	03	300	1630	901B	000000	002	1,320.00
057899	0002	08/26/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	390.00
057899	0003	08/26/2015	A	PAY TO PLAY-HS CROSS COUNTRY	03	300	1630	901B	000000	001	520.00
057899	0004	08/26/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	641.00
057899	0005	08/26/2015	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	352	446.00
057930	0001	08/26/2015	A	RET CHK PAY TO PLAY-RIDLEY	03	300	1630	901B	000000	001	260.00
057900	0001	08/27/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	1,400.00
057900	0002	08/27/2015	A	PAY TO PLAY-HS CHEER	03	300	1630	901B	000000	001	260.00
057900	0003	08/27/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	1,630.00
057901	0001	08/27/2015	A	BONUS FROM OHSAA	03	300	1890	901B	000000	000	750.00
057901	0002	08/27/2015	A	BOYS GOLF DUES & FEES	03	300	1635	901B	000000	241	390.00
057902	0001	08/27/2015	A	SPORTS PASS SALES	03	300	1625	901B	000000	000	2,425.00
057902	0002	08/27/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	347.50
057902	0003	08/27/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	347.50
057904	0002	08/27/2015	A	QUARTERLY CONTRIBUTION-PEPSI	03	300	1890	901B	000000	000	1,595.80
057945	0001	08/27/2015	A	CREDIT ADJ # 57893	03	300	1630	901B	000000	001	20.00
057911	0001	08/28/2015	A	20% FB CAMP FEES	03	300	1690	901B	000000	000	3,686.00
057912	0001	08/28/2015	A	20% BBB CAMP FEES	03	300	1690	901B	000000	000	4,376.81
057914	0001	08/28/2015	A	20% GBB CAMP FEES	03	300	1690	901B	000000	000	1,204.40
057936	0001	08/28/2015	A	VOLLEYBALL ADMISSIONS-JRH	03	300	1615	901B	000000	352	193.00
057937	0001	08/28/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	1,036.00
057938	0001	08/31/2015	A	10 % GIRLS SOCCER	03	300	1690	901B	000000	000	615.00
057939	0001	08/31/2015	A	FOOTBALL ADMISSIONS	03	300	1615	901B	000000	161	20,484.00
057940	0001	08/31/2015	A	PAY TO PLAY-GIRLS GOLF	03	300	1630	901B	000000	001	260.00

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057940	0002	08/31/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	260.00
057940	0003	08/31/2015	A	PASS SALES	03	300	1625	901B	000000	000	2,675.00
057941	0001	08/31/2015	A	PAY TO PLAY-BOYS SOCCER	03	300	1630	901B	000000	001	1,400.00
057941	0002	08/31/2015	A	PAY TO PLAY-HS CROSS COUNTRY	03	300	1630	901B	000000	001	520.00
057941	0003	08/31/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	2,080.00
057941	0004	08/31/2015	A	PAY TO PLAY-HS CHEER	03	300	1630	901B	000000	001	260.00
057941	0005	08/31/2015	A	PASS SALES	03	300	1625	901B	000000	000	250.00
057941	0006	08/31/2015	A	VOLLEYBALL ADMISSIONS-HS	03	300	1615	901B	000000	351	1,134.00
057946	0011	08/31/2015	A	EFUNDS GTENNIS P2P AUG	03	300	1630	901B	000000	001	5,200.00
057946	0012	08/31/2015	A	EFUNDS GOLF P2P AUG	03	300	1630	901B	000000	001	3,900.00
057946	0013	08/31/2015	A	EFUNDS HS XC P2P AUG	03	300	1630	901B	000000	001	13,780.00
057946	0014	08/31/2015	A	EFUNDS HS FB P2P AUG	03	300	1630	901B	000000	001	20,020.00
057946	0015	08/31/2015	A	EFUNDS HS FALL CHEER P2P AUG	03	300	1630	901B	000000	001	3,120.00
057946	0016	08/31/2015	A	EFUNDS SOCCER P2P AUG	03	300	1630	901B	000000	001	16,640.00
057946	0017	08/31/2015	A	EFUNDS HS VB P2P AUG	03	300	1630	901B	000000	001	4,420.00
057946	0018	08/31/2015	A	EFUNDS JH FALL CHEER P2P AUG	03	300	1630	901B	000000	002	3,200.00
057946	0019	08/31/2015	A	EFUNDS JH FB P2P AUG	03	300	1630	901B	000000	002	10,720.00
057946	0020	08/31/2015	A	EFUNDS JH XC P2P AUG	03	300	1630	901B	000000	002	4,320.00
057946	0021	08/31/2015	A	EFUNDS JH VB P2P AUG	03	300	1630	901B	000000	002	2,080.00
057947	0011	08/31/2015	A	EFUNDS GTENNIS P2P AUG	03	300	1630	901B	000000	001	5,200.00-
057947	0012	08/31/2015	A	EFUNDS GOLF P2P AUG	03	300	1630	901B	000000	001	3,900.00-
057947	0013	08/31/2015	A	EFUNDS HS XC P2P AUG	03	300	1630	901B	000000	001	13,780.00-
057947	0014	08/31/2015	A	EFUNDS HS FB P2P AUG	03	300	1630	901B	000000	001	20,020.00-
057947	0015	08/31/2015	A	EFUNDS HS FALL CHEER P2P AUG	03	300	1630	901B	000000	001	3,120.00-
057947	0016	08/31/2015	A	EFUNDS SOCCER P2P AUG	03	300	1630	901B	000000	001	16,640.00-
057947	0017	08/31/2015	A	EFUNDS HS VB P2P AUG	03	300	1630	901B	000000	001	4,420.00-
057947	0018	08/31/2015	A	EFUNDS JH FALL CHEER P2P AUG	03	300	1630	901B	000000	002	3,200.00-
057947	0019	08/31/2015	A	EFUNDS JH FB P2P AUG	03	300	1630	901B	000000	002	10,720.00-
057947	0020	08/31/2015	A	EFUNDS JH XC P2P AUG	03	300	1630	901B	000000	002	4,320.00-
057947	0021	08/31/2015	A	EFUNDS JH VB P2P AUG	03	300	1630	901B	000000	002	2,080.00-
057948	0011	08/31/2015	A	EFUNDS AUG GTENNIS P2P FEES	03	300	1630	901B	000000	001	5,200.00
057948	0012	08/31/2015	A	EFUNDS AUG GOLF P2P FEES	03	300	1630	901B	000000	001	3,900.00
057948	0013	08/31/2015	A	EFUNDS AUG HS XC P2P FEES	03	300	1630	901B	000000	001	13,260.00
057948	0014	08/31/2015	A	EFUNDS AUG HS FB P2P FEES	03	300	1630	901B	000000	001	20,020.00
057948	0015	08/31/2015	A	EFUNDS AUG HS FALL CHEER P2P	03	300	1630	901B	000000	001	3,120.00
057948	0016	08/31/2015	A	EFUNDS AUG SOCCER P2P FEES	03	300	1630	901B	000000	001	16,640.00
057948	0017	08/31/2015	A	EFUNDS AUG HS VB P2P FEES	03	300	1630	901B	000000	001	4,420.00
057948	0018	08/31/2015	A	EFUNDS AUG JH FALL CHEER P2P	03	300	1630	901B	000000	002	3,200.00
057948	0019	08/31/2015	A	EFUNDS AUG JH FB P2P FEES	03	300	1630	901B	000000	002	10,720.00
057948	0020	08/31/2015	A	EFUNDS AUG JH XC P2P FEES	03	300	1630	901B	000000	002	4,160.00
057948	0021	08/31/2015	A	EFUNDS AUG JH VB P2P FEES	03	300	1630	901B	000000	002	2,080.00

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057806	0002	08/03/2015	A	BOYS BB GOLF OUTING SPONSOR	03	300	1690	901C	000000	000	150.00
057831	0003	08/11/2015	A	REPLACEMENT UNIFORMS-BOYS BB	03	300	1820	901C	000000	000	580.00
057886	0002	08/25/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	5,827.00
057913	0001	08/28/2015	A	DONATION FROM CAMP ACCOUNT	03	300	1820	901C	000000	001	2,069.66
FUND CODE SUB-TOTAL:											8,626.66
057861	0002	08/20/2015	A	BOYS SOCCER DONATIONS	03	300	1820	901E	000000	131	500.00
FUND CODE SUB-TOTAL:											500.00
057831	0002	08/11/2015	A	PRESS BOX BOOSTER DONATION	03	300	1820	901G	000000	000	16,782.50
057884	0003	08/25/2015	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	180.92
FUND CODE SUB-TOTAL:											16,963.42
057832	0006	08/11/2015	A	FOOTBALL FUNDRIASER	03	300	1690	901H	000000	000	10,800.00
057858	0003	08/18/2015	A	FOOTBALL FUNDRAISER	03	300	1690	901H	000000	000	1,500.00
FUND CODE SUB-TOTAL:											12,300.00
057884	0004	08/25/2015	A	GIRLS BASKETBALL FUNDRAISER	03	300	1690	901Q	000000	000	87.27
057886	0003	08/25/2015	A	GIRLS BASKETBALL FUNDRAISER	03	300	1690	901Q	000000	000	2,125.00
057915	0001	08/28/2015	A	DONATION FROM CAMP ACCOUNT	03	300	1690	901Q	000000	000	800.00
FUND CODE SUB-TOTAL:											3,012.27
057832	0007	08/11/2015	A	GIRLS SOCCER FUNDRAISER	03	300	1690	901S	000000	000	337.50
057838	0007	08/17/2015	A	GIRLS SOCCER BOOSTER DONATION	03	300	1820	901S	000000	000	1,000.00
057859	0005	08/19/2015	A	GIRLS SOCCER FUNDRAISER	03	300	1690	901S	000000	000	1,155.51
057861	0003	08/20/2015	A	GIRLS SOCCER DONATION	03	300	1820	901S	000000	331	500.00
057884	0007	08/25/2015	A	GIRLS SOCCER FUNDRAISER	03	300	1690	901S	000000	000	359.64
057938	0002	08/31/2015	A	GIRLS SOCCER DONATION	03	300	1820	901S	000000	331	5,535.00
FUND CODE SUB-TOTAL:											8,887.65
057931	0003	08/31/2015	A	VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	2,470.00
FUND CODE SUB-TOTAL:											2,470.00

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: 09/02/2015
TIME: 17:46

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RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057806	0003	08/03/2015	A	CROSS COUNTRY WADE RUN	03	300	1690	901W	000000	000	1,507.00
057818	0005	08/10/2015	A	CROSS COUNTRY-RALPH WADE RUN	03	300	1690	901W	000000	000	30.00
057831	0004	08/11/2015	A	CC UNIFORMS	03	300	1820	901W	000000	000	1,544.00
057836	0002	08/17/2015	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901W	000000	000	60.00
057839	0003	08/17/2015	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901W	000000	000	5,568.00
FUND CODE SUB-TOTAL:											8,709.00
057831	0005	08/11/2015	A	GIRLS TENNIS UNIFORMS	03	300	1820	901Z	000000	000	2,952.00
057858	0004	08/18/2015	A	GIRLS TENNIS FUNDRAISER	03	300	1690	901Z	000000	000	60.00
057901	0003	08/27/2015	A	GIRLS TENNIS FUNDRAISER	03	300	1690	901Z	000000	000	500.00
FUND CODE SUB-TOTAL:											3,512.00
057803	0001	08/05/2015	A	DONATION TO PAY INVOICES	03	300	1820	902B	000000	918	1,016.50
057841	0001	08/18/2015	A	DONATION TO PAY INVOICES	03	300	1820	902B	000000	918	4,000.00
057946	0022	08/31/2015	A	EFUNDS BAND P2P AUG	03	300	1630	902B	000000	001	8,550.00
057947	0022	08/31/2015	A	EFUNDS BAND P2P AUG	03	300	1630	902B	000000	001	8,550.00-
057948	0022	08/31/2015	A	EFUNDS AUG BAND P2P FEES	03	300	1630	902B	000000	001	8,550.00
FUND CODE SUB-TOTAL:											13,566.50
057808	0002	08/07/2015	A	CHEER SIDELING FUNDRAISER	03	300	1690	905B	000000	001	369.00
057818	0004	08/10/2015	A	CHEER DUES & FEES-SIDELINE	03	300	1635	905B	000000	001	394.79
057860	0002	08/20/2015	A	CHEER SIDELINE DUES & FEES	03	300	1635	905B	000000	001	440.00
FUND CODE SUB-TOTAL:											1,203.79
057860	0001	08/20/2015	A	CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	130.00
057884	0005	08/25/2015	A	CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	930.00
057885	0002	08/25/2015	A	CHEER COMP FUNDRAISER-JRH	03	300	1690	918B	000000	002	317.70
FUND CODE SUB-TOTAL:											1,377.70
057804	0003	08/05/2015	A	RET CHK FOOTBALL CAMP-MANES	03	300	1635	9516	000000	001	170.00-
057804	0004	08/05/2015	A	RET CHK FB CAMP-DAVENPORT	03	300	1635	9516	000000	001	60.00-
FUND CODE SUB-TOTAL:											230.00-

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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
057894	0001	08/26/2015	A MINDS IN MOTION FY16	03	401	3200	9216	000000	000	26,703.95
FUND CODE SUB-TOTAL:										26,703.95
057877	0001	08/24/2015	A SPECIAL ED IDEA B FY15	03	516	4220	9215	000000	000	49,783.53
FUND CODE SUB-TOTAL:										49,783.53
GRAND TOTAL:										5,809,145.12

STATUS (STS) CODES:

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