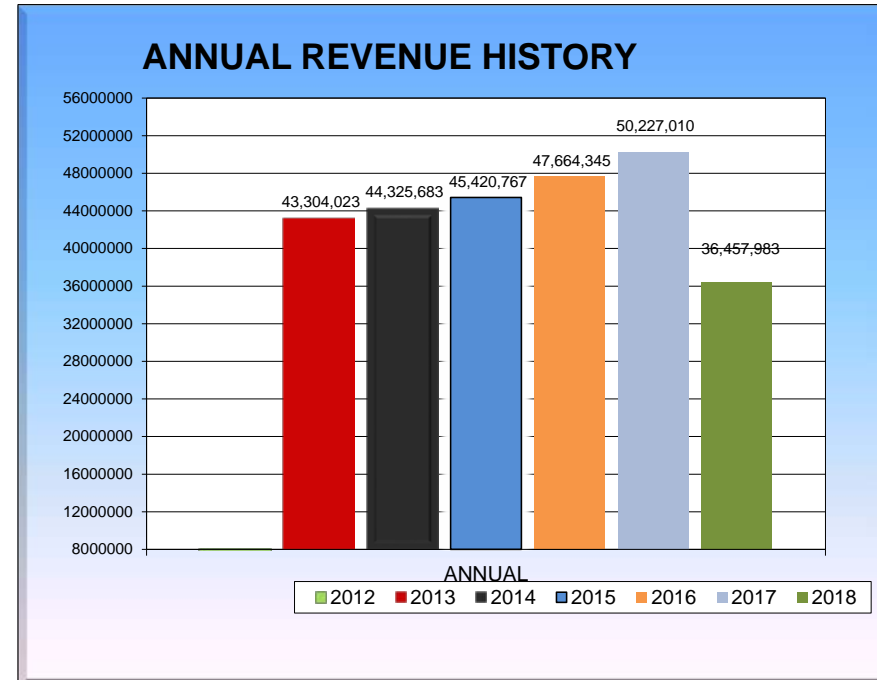
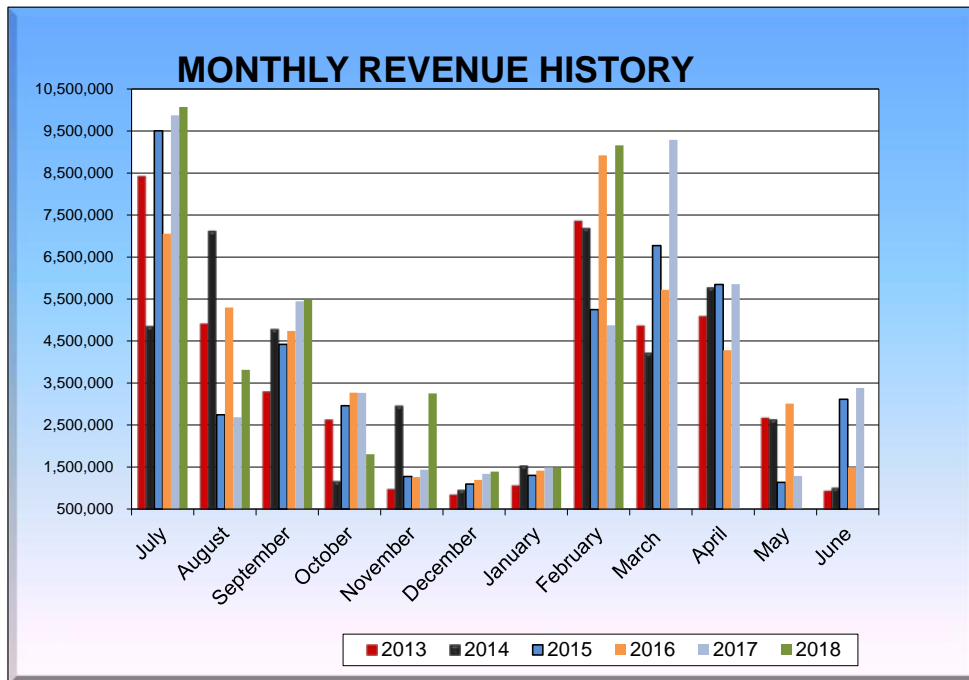


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	44,325,683
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	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					36,457,983



DATES 02/01/2018 THRU 02/28/2018

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
064155	0001	02/01/2018	A	PS TUITION	03	001	1211	0000	000000	007	900.00
064158	0001	02/01/2018	A	TREA3653 KIDS R KIDS BLDG USE	03	001	1810	0000	000000	000	60.00
064162	0001	02/02/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	207.50
064164	0001	02/02/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,080.00
064164	0002	02/02/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	80.00
064165	0001	02/02/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	100.00
064178	0001	02/05/2018	A	1ST ADV GENERAL FUND R/E TAX	03	001	1111	0000	000000	000	850,000.00
064178	0002	02/05/2018	A	1ST ADV EMERGENCY FUND R/E TAX	03	001	1111	0000	000000	000	300,000.00
064181	0001	02/05/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
064182	0001	02/05/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	187.50
064183	0001	02/05/2018	A	PS TUITION	03	001	1211	0000	000000	007	720.00
064183	0002	02/05/2018	A	PS ENROLLMENT	03	001	1740	0000	000000	007	25.00
064184	0001	02/05/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.14
064408	0001	02/05/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2,973.70
064171	0001	02/06/2018	A	eFunds 1/26/18 HS Fees	03	001	1740	0000	000000	001	281.50
064171	0002	02/06/2018	A	eFunds 1/26/18 SI Fees	03	001	1740	0000	000000	003	7.50
064172	0001	02/06/2018	A	eFunds 1/29/18 HS Fees	03	001	1740	0000	000000	001	654.50
064173	0001	02/06/2018	A	eFunds 1/30/18 HS Fees	03	001	1740	0000	000000	001	103.00
064173	0002	02/06/2018	A	eFunds 1/30/18 CC Fees	03	001	1740	0000	000000	006	70.00
064174	0001	02/06/2018	A	eFunds 1/30/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064174	0002	02/06/2018	A	eFunds 1/30/18 HS Fees	03	001	1740	0000	000000	001	97.00
064174	0003	02/06/2018	A	eFunds 1/30/18 SI Fees	03	001	1740	0000	000000	003	73.25
064175	0001	02/06/2018	A	eFunds 1/31/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064175	0002	02/06/2018	A	eFunds 1/31/18 HS Fees	03	001	1740	0000	000000	001	25.00
064175	0003	02/06/2018	A	eFunds 1/31/18 SI Fees	03	001	1740	0000	000000	003	30.00
064175	0004	02/06/2018	A	eFunds 1/31/18 CC Fees	03	001	1740	0000	000000	006	35.00
064176	0001	02/06/2018	A	eFunds 2/1/18 PS Tuition	03	001	1211	0000	000000	007	360.00
064176	0002	02/06/2018	A	eFunds 2/1/18 HS Fees	03	001	1740	0000	000000	001	79.50
064188	0001	02/06/2018	A	PS TUITION	03	001	1211	0000	000000	007	180.00
064189	0001	02/06/2018	A	PEPSI 2017 NET SALES	03	001	1890	0000	000000	000	1,412.36
064385	0001	02/06/2018	A	eFunds 2/6/18 PS Tuition	03	001	1211	0000	000000	007	760.00
064385	0002	02/06/2018	A	eFunds 2/6/18 HS Fees	03	001	1740	0000	000000	001	59.50
064385	0003	02/06/2018	A	eFunds 2/6/18 JH Fees	03	001	1740	0000	000000	002	22.00
064201	0001	02/07/2018	A	PS TUITION	03	001	1211	0000	000000	007	360.00
064201	0002	02/07/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	15.00
064386	0001	02/07/2018	A	eFunds 2/7/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064386	0002	02/07/2018	A	eFunds 2/7/18 HS Fees	03	001	1740	0000	000000	001	88.50
064386	0003	02/07/2018	A	eFunds 2/7/18 JH Fees	03	001	1740	0000	000000	002	10.00
064386	0004	02/07/2018	A	eFunds 2/7/18 SI Fees	03	001	1740	0000	000000	003	13.50
064199	0001	02/08/2018	A	RET DEP ITEM HS DEP \$2973.70	03	001	1740	0000	000000	001	17.00-
064387	0001	02/08/2018	A	eFunds 2/8/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064388	0001	02/08/2018	A	eFunds 2/8/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064388	0002	02/08/2018	A	eFunds 2/8/18 HS Fees	03	001	1740	0000	000000	001	94.50
064388	0003	02/08/2018	A	eFunds 2/8/18 DE Fees	03	001	1740	0000	000000	004	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: 03/05/2018  
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SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
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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
064388	0004	02/08/2018	A	eFunds 2/8/18 FP Fees	03	001	1740	0000	000000	005	56.00
064202	0001	02/09/2018	A	BASIC AID SF#1 FEB 2018	03	001	3110	0000	000000	000	642,513.06
064202	0002	02/09/2018	A	ECONOMIC AID SF#1 FEB 2018	03	001	3211	0000	000000	000	81.62
064202	0003	02/09/2018	A	CAREER TECH SF#1 FEB 2018	03	001	3219	0000	000000	000	270.99
064207	0001	02/09/2018	A	TREA3646 CURTIS W/D FEES	03	001	1740	0000	000000	001	47.38
064207	0002	02/09/2018	A	TREA3716 BLDG USE GS TRP 32242	03	001	1810	0000	000000	000	15.00
064207	0004	02/09/2018	A	NSF FEE RET DEP ITEM MAR 2016	03	001	1890	0000	000000	000	10.00
064210	0001	02/09/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	25.00
064210	0002	02/09/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	10.00
064210	0003	02/09/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
064390	0001	02/09/2018	A	eFunds 2/9/18 PS Tuition	03	001	1211	0000	000000	007	200.00
064390	0002	02/09/2018	A	eFunds 2/9/18 HS Fees	03	001	1740	0000	000000	001	187.00
064390	0003	02/09/2018	A	eFunds 2/9/18 JH Fees	03	001	1740	0000	000000	002	45.00
064390	0004	02/09/2018	A	eFunds 2/9/18 SI Fees	03	001	1740	0000	000000	003	27.53
064214	0001	02/12/2018	A	eFunds 1/31/18 PS Tuition	03	001	1211	0000	000000	007	1,440.00
064214	0002	02/12/2018	A	eFunds 1/31/18 HS Fees	03	001	1740	0000	000000	001	168.00
064214	0003	02/12/2018	A	eFunds 1/31/18 JH Fees	03	001	1740	0000	000000	002	21.00
064215	0001	02/12/2018	A	eFunds 2/1/18 PS Tuition	03	001	1211	0000	000000	007	1,260.00
064215	0002	02/12/2018	A	eFunds 2/1/18 HS Fees	03	001	1740	0000	000000	001	80.50
064216	0001	02/12/2018	A	eFunds 2/2/18 PS Tuition	03	001	1211	0000	000000	007	180.00
064216	0002	02/12/2018	A	eFunds 2/2/18 DE Fees	03	001	1740	0000	000000	004	56.00
064217	0001	02/12/2018	A	eFunds 2/2/18 PS Tuition	03	001	1211	0000	000000	007	1,080.00
064217	0002	02/12/2018	A	eFunds 2/2/18 HS Fees	03	001	1740	0000	000000	001	94.50
064217	0003	02/12/2018	A	eFunds 2/2/18 DE Fees	03	001	1740	0000	000000	004	56.00
064218	0001	02/12/2018	A	eFunds 2/5/18 HS Fees	03	001	1740	0000	000000	001	185.50
064218	0002	02/12/2018	A	eFunds 2/5/18 JH Fees	03	001	1740	0000	000000	002	12.00
064219	0001	02/12/2018	A	eFunds 2/5/18 PS Tuition	03	001	1211	0000	000000	007	360.00
064219	0002	02/12/2018	A	eFunds 2/5/18 HS Fees	03	001	1740	0000	000000	001	83.00
064219	0003	02/12/2018	A	eFunds 2/5/18 JH Fees	03	001	1740	0000	000000	002	9.00
064220	0001	02/12/2018	A	eFunds 2/6/18 PS Tuition	03	001	1211	0000	000000	007	1,440.00
064220	0002	02/12/2018	A	eFunds 2/6/18 HS Fees	03	001	1740	0000	000000	001	222.50
064223	0001	02/12/2018	A	2nd ADV GENERAL FUND R/E TAX	03	001	1111	0000	000000	000	950,000.00
064223	0002	02/12/2018	A	2nd ADV EMERGENCY FUND R/E TAX	03	001	1111	0000	000000	000	330,000.00
064224	0001	02/12/2018	A	AGENDAS	03	001	1890	0000	000000	000	10.00
064392	0001	02/12/2018	A	eFunds 2/12/18 HS Fees	03	001	1740	0000	000000	001	202.50
064393	0001	02/12/2018	A	eFunds 2/12/18 PS Tuition	03	001	1211	0000	000000	007	360.00
064393	0002	02/12/2018	A	eFunds 2/12/18 CC Fees	03	001	1740	0000	000000	006	45.00
064233	0001	02/13/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	21.90
064234	0003	02/13/2018	A	TREA3648 FUNK LAB BLDG USE	03	001	1810	0000	000000	000	750.00
064394	0001	02/13/2018	A	eFunds 2/13/18 JH Fees	03	001	1740	0000	000000	002	53.50
064395	0001	02/13/2018	A	eFunds 2/13/18 JH Fees	03	001	1740	0000	000000	002	12.00
064395	0002	02/13/2018	A	eFunds 2/13/18 SI Fees	03	001	1740	0000	000000	003	8.00
064241	0001	02/14/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
064243	0001	02/14/2018	A	TREA3652 CUB SCOUT#34 BLDG USE	03	001	1810	0000	000000	000	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
064396	0001	02/14/2018	A	eFunds 2/14/18 PS Tuition	03	001	1211	0000	000000	007	190.00
064397	0001	02/14/2018	A	eFunds 2/14/18 HS Fees	03	001	1740	0000	000000	001	576.00
064397	0002	02/14/2018	A	eFunds 2/14/18 DE Fees	03	001	1740	0000	000000	004	15.00
064397	0003	02/14/2018	A	eFunds 2/14/18 PS Fees	03	001	1740	0000	000000	007	25.00
064248	0001	02/15/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	3.50
064249	0001	02/15/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
064250	0001	02/15/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
064251	0006	02/15/2018	A	PEPSI COMM CO JAN 2018	03	001	1890	0000	000000	000	15.10
064398	0001	02/15/2018	A	eFunds 2/15/18 HS Fees	03	001	1740	0000	000000	001	177.00
064432	0001	02/15/2018	A	eFunds 2/15/18 HS Fees	03	001	1740	0000	000000	001	75.00
064432	0002	02/15/2018	A	eFunds 2/15/18 JH Fees	03	001	1740	0000	000000	002	5.00
064432	0003	02/15/2018	A	eFunds 2/15/18 SI Fees	03	001	1740	0000	000000	003	19.00
064259	0001	02/16/2018	A	PS TUITION	03	001	1211	0000	000000	007	180.00
064259	0002	02/16/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	25.00
064261	0001	02/16/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
064399	0001	02/16/2018	A	eFunds 2/16/18 HS Fees	03	001	1740	0000	000000	001	190.50
064399	0002	02/16/2018	A	eFunds 2/16/18 JH Fees	03	001	1740	0000	000000	002	77.00
064433	0001	02/16/2018	A	eFunds 2/16/18 HS Fees	03	001	1740	0000	000000	001	159.50
064433	0002	02/16/2018	A	eFunds 2/16/18 JH Fees	03	001	1740	0000	000000	002	63.50
064433	0003	02/16/2018	A	eFunds 2/16/18 FP Fees	03	001	1740	0000	000000	005	56.00
064434	0001	02/19/2018	A	eFunds 2/19/18 HS Fees	03	001	1740	0000	000000	001	109.70
064434	0002	02/19/2018	A	eFunds 2/19/18 JH Fees	03	001	1740	0000	000000	002	20.00
064263	0001	02/20/2018	A	3rd ADV GENERAL FUND R/E TAX	03	001	1111	0000	000000	000	2,800,000.00
064263	0002	02/20/2018	A	3rd ADV EMERGENCY FUND R/E TAX	03	001	1111	0000	000000	000	900,000.00
064364	0001	02/20/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
064369	0003	02/20/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	200.00
064436	0001	02/20/2018	A	eFunds 2/20/18 HS Fees	03	001	1740	0000	000000	001	40.00
064436	0002	02/20/2018	A	eFunds 2/20/18 JH Fees	03	001	1740	0000	000000	002	81.00
064375	0001	02/21/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
064381	0001	02/21/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	3.50
064437	0001	02/21/2018	A	eFunds 2/21/18 HS Fees	03	001	1740	0000	000000	001	235.50
064438	0001	02/21/2018	A	eFunds 2/21/18 HS Fees	03	001	1740	0000	000000	001	47.50
064438	0002	02/21/2018	A	eFunds 2/21/18 JH Fees	03	001	1740	0000	000000	002	81.00
064438	0003	02/21/2018	A	eFunds 2/21/18 SI Fees	03	001	1740	0000	000000	003	29.00
064438	0004	02/21/2018	A	eFunds 2/21/18 DE Fees	03	001	1740	0000	000000	004	112.00
064401	0001	02/22/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
064402	0001	02/22/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
064439	0001	02/22/2018	A	eFunds 2/22/18 HS Fees	03	001	1740	0000	000000	001	97.00
064440	0001	02/22/2018	A	eFunds 2/22/18 HS Fees	03	001	1740	0000	000000	001	335.50
064440	0002	02/22/2018	A	eFunds 2/22/18 JH Fees	03	001	1740	0000	000000	002	7.50
064440	0003	02/22/2018	A	eFunds 2/22/18 SI Fees	03	001	1740	0000	000000	003	5.00
064404	0001	02/23/2018	A	BASIC AID SF#2 FEB 2018	03	001	3110	0000	000000	000	647,502.93
064404	0002	02/23/2018	A	ECONOMIC AID SF#2 FEB 2018	03	001	3211	0000	000000	000	79.93
064404	0003	02/23/2018	A	CAREER TECH SF#2 FEB 2018	03	001	3219	0000	000000	000	270.98

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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
064404	0004	02/23/2018	A	SF6 EX COST(JV98) SF#2 FEB 18	03	001	1223	0000	000000	000	2,738.10
064441	0001	02/23/2018	A	eFunds 2/23/18 HS Fees	03	001	1740	0000	000000	001	62.50
064407	0001	02/26/2018	A	CPS REBATE JANUARY 2018	03	001	1890	0000	000000	000	2,414.66
064409	0001	02/26/2018	A	4TH ADV GENERAL FUND R/E TAX	03	001	1111	0000	000000	000	1,200,000.00
064409	0002	02/26/2018	A	4TH ADV EMERGENCY FUND R/E TAX	03	001	1111	0000	000000	000	510,000.00
064411	0001	02/26/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	160.00
064411	0002	02/26/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
064413	0001	02/26/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	7.00
064416	0001	02/26/2018	A	PS TUITION	03	001	1211	0000	000000	007	200.00
064416	0003	02/26/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	17.76
064442	0001	02/26/2018	A	eFunds 2/26/18 PS Tuition	03	001	1211	0000	000000	007	360.00
064442	0002	02/26/2018	A	eFunds 2/26/18 HS Fees	03	001	1740	0000	000000	001	96.50
064442	0003	02/26/2018	A	eFunds 2/26/18 SI Fees	03	001	1740	0000	000000	003	100.00
064442	0004	02/26/2018	A	eFunds 2/26/18 DE Fees	03	001	1740	0000	000000	004	55.00
064419	0001	02/27/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	28.00
064420	0001	02/27/2018	A	TREA3732 BLDG USE REAL LIFE	03	001	1810	0000	000000	000	2,080.00
064420	0002	02/27/2018	A	TREA3718 BLDG USE FAIRHAVEN	03	001	1810	0000	000000	000	1,600.00
064421	0001	02/27/2018	A	PS TUITION	03	001	1211	0000	000000	007	180.00
064425	0001	02/28/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	60.00
064426	0001	02/28/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	75.00
064427	0001	02/28/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
064429	0001	02/28/2018	A	TREA3629 GS TRP31768 BLDG USE	03	001	1810	0000	000000	000	50.00
064430	0001	02/28/2018	A	CPS money for Reg Gateway	03	001	1890	0000	000000	000	19,125.51-
064443	0001	02/28/2018	A	PS TUITION	03	001	1211	0000	000000	007	700.00
064443	0002	02/28/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	23.75
064444	0001	02/28/2018	A	STAR OHIO FEB 2018 INT	03	001	1410	0000	000000	000	38.30
064445	0001	02/28/2018	A	HUNTINGTON JAN 2018 INTERESTFE	03	001	1410	0000	000000	000	927.31
064447	0001	02/28/2018	A	5/3 SECURITIES FEB 18 INT/FEE	03	001	1410	0000	000000	000	10,202.60
064449	0001	02/28/2018	A	ADJ TO RECEIPT# 64421	03	001	1211	0000	000000	007	5.00

FUND CODE SUB-TOTAL: 9,160,414.04

064160	0001	02/01/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,743.71
064160	0002	02/01/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	91.80
064167	0001	02/02/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,782.05
064167	0002	02/02/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.80
064185	0001	02/05/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,137.35
064185	0002	02/05/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.20
064171	0003	02/06/2018	A	eFunds 1/26/18 Lunch Deposits	03	006	1512	0000	000000	000	3,398.50
064172	0002	02/06/2018	A	eFunds 1/29/18 Lunch Deposits	03	006	1512	0000	000000	000	3,601.25
064173	0003	02/06/2018	A	eFunds 1/30/18 Lunch Deposits	03	006	1512	0000	000000	000	1,293.19
064174	0004	02/06/2018	A	eFunds 1/30/18 Lunch Deposits	03	006	1512	0000	000000	000	3,271.50
064175	0005	02/06/2018	A	eFunds 1/31/18 Lunch Deposits	03	006	1512	0000	000000	000	2,260.00

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064176	0003	02/06/2018	A	eFunds 2/1/18 Lunch Deposits	03	006	1512	0000	000000	000	1,632.60
064177	0001	02/06/2018	A	eFunds C.Gutt Lunch Deposit	03	006	1512	0000	000000	000	5.00
064189	0002	02/06/2018	A	PEPSI 2017 NET SALES FS	03	006	5300	0000	000000	000	7,752.34
064190	0001	02/06/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,108.85
064190	0002	02/06/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	79.70
064385	0004	02/06/2018	A	eFunds 2/6/18 Lunch Deposits	03	006	1512	0000	000000	000	4,224.00
064386	0005	02/07/2018	A	eFunds 2/7/18 Lunch Deposits	03	006	1512	0000	000000	000	2,261.00
064198	0001	02/08/2018	A	FEDERAL REVENUE LUNCH JAN 2018	03	006	4120	0000	000000	000	20,313.26
064200	0001	02/08/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,737.04
064200	0002	02/08/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.05
064387	0002	02/08/2018	A	eFunds 2/8/18 Lunch Deposits	03	006	1512	0000	000000	000	955.00
064388	0005	02/08/2018	A	eFunds 2/8/18 Lunch Deposits	03	006	1512	0000	000000	000	2,848.00
064211	0001	02/09/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,514.47
064211	0002	02/09/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.30
064389	0001	02/09/2018	A	eFunds 2/9/18 Lunch Deposits	03	006	1512	0000	000000	000	770.26
064390	0005	02/09/2018	A	eFunds 2/9/18 Lunch Deposits	03	006	1512	0000	000000	000	3,077.20
064212	0001	02/12/2018	A	Pay Inv#26 Jan.Pre-K Snacks	03	006	1559	0000	000000	000	1,305.24
064214	0004	02/12/2018	A	eFunds 1/31/18 Lunch Deposits	03	006	1512	0000	000000	000	4,023.00
064215	0003	02/12/2018	A	eFunds 2/1/18 Lunch Deposits	03	006	1512	0000	000000	000	3,047.80
064216	0003	02/12/2018	A	eFunds 2/2/18 Lunch Deposits	03	006	1512	0000	000000	000	1,569.90
064217	0004	02/12/2018	A	eFunds 2/2/18 Lunch Deposits	03	006	1512	0000	000000	000	3,414.10
064218	0003	02/12/2018	A	eFunds 2/5/18 Lunch Deposits	03	006	1512	0000	000000	000	1,578.00
064219	0004	02/12/2018	A	eFunds 2/5/18 Lunch Deposits	03	006	1512	0000	000000	000	3,972.75
064220	0003	02/12/2018	A	eFunds 2/6/18 Lunch Deposits	03	006	1512	0000	000000	000	1,617.97
064221	0001	02/12/2018	A	eFunds 2/7/18 Lunch Deposits	03	006	1512	0000	000000	000	1,328.00
064222	0001	02/12/2018	A	eFunds Manes Family - Lunch	03	006	1512	0000	000000	000	30.00
064229	0001	02/12/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,742.00
064229	0002	02/12/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.15
064391	0001	02/12/2018	A	eFunds K.Hobgood Lunch Deposit	03	006	1512	0000	000000	000	20.00
064392	0002	02/12/2018	A	eFunds 2/12/18 Lunch Deposits	03	006	1512	0000	000000	000	1,506.00
064393	0003	02/12/2018	A	eFunds 2/12/18 Lunch Deposits	03	006	1512	0000	000000	000	3,508.50
064235	0001	02/13/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,842.25
064235	0002	02/13/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	92.95
064394	0002	02/13/2018	A	eFunds 2/13/18 Lunch Deposits	03	006	1512	0000	000000	000	1,517.10
064395	0003	02/13/2018	A	eFunds 2/13/18 Lunch Deposits	03	006	1512	0000	000000	000	3,660.10
064245	0001	02/14/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,445.15
064245	0002	02/14/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.85
064396	0002	02/14/2018	A	eFunds 2/14/18 Lunch Deposits	03	006	1512	0000	000000	000	1,248.00
064397	0004	02/14/2018	A	eFunds 2/14/18 Lunch Deposits	03	006	1512	0000	000000	000	2,916.00
064252	0001	02/15/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,292.35
064252	0002	02/15/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.45
064398	0002	02/15/2018	A	eFunds 2/15/18 Lunch Deposits	03	006	1512	0000	000000	000	2,258.00
064432	0004	02/15/2018	A	eFunds 2/15/18 Lunch Deposits	03	006	1512	0000	000000	000	2,622.00
064399	0003	02/16/2018	A	eFunds 2/16/18 Lunch Deposits	03	006	1512	0000	000000	000	1,480.00

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064433	0004	02/16/2018	A	eFunds 2/16/18 Lunch Deposits	03	006	1512	0000	000000	000	3,351.43
064400	0001	02/19/2018	A	eFunds 2/19/18 Lunch Deposits	03	006	1512	0000	000000	000	1,102.00
064434	0003	02/19/2018	A	eFunds 2/19/18 Lunch Deposits	03	006	1512	0000	000000	000	2,296.96
064262	0001	02/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,564.55
064262	0002	02/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.65
064371	0001	02/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,441.00
064371	0002	02/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.30
064435	0001	02/20/2018	A	eFunds 2/20/18 Lunch Deposits	03	006	1512	0000	000000	000	1,482.35
064436	0003	02/20/2018	A	eFunds 2/20/18 Lunch Deposits	03	006	1512	0000	000000	000	1,929.00
064382	0001	02/21/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,839.35
064382	0002	02/21/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.90
064437	0002	02/21/2018	A	eFunds 2/21/18 Lunch Deposits	03	006	1512	0000	000000	000	1,280.00
064438	0005	02/21/2018	A	eFunds 2/21/18 Lunch Deposits	03	006	1512	0000	000000	000	3,026.25
064403	0001	02/22/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,814.70
064403	0002	02/22/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.70
064439	0002	02/22/2018	A	eFunds 2/22/18 Lunch Deposits	03	006	1512	0000	000000	000	2,360.00
064440	0004	02/22/2018	A	eFunds 2/22/18 Lunch Deposits	03	006	1512	0000	000000	000	4,175.00
064441	0002	02/23/2018	A	eFunds 2/23/18 Lunch Deposits	03	006	1512	0000	000000	000	1,319.90
064406	0001	02/26/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,710.45
064406	0002	02/26/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.20
064417	0001	02/26/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,716.10
064417	0002	02/26/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.35
064442	0005	02/26/2018	A	eFunds 2/26/18 Lunch Deposits	03	006	1512	0000	000000	000	973.00
064422	0001	02/27/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	941.95
064422	0002	02/27/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.40
064431	0001	02/28/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,322.19
064431	0002	02/28/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.10
FUND CODE SUB-TOTAL:											155,351.81
064446	0001	02/28/2018	A	H. E. MILLS FEB 2018 INTEREST	03	007	1410	9098	000000	000	40.15
FUND CODE SUB-TOTAL:											40.15
064161	0001	02/02/2018	A	RET DEP ITEM HS DEP \$34000.50	03	018	1790	904A	000000	001	94.00-
064179	0001	02/05/2018	A	SKYBRIDGE CASH BACK	03	018	1890	904A	000000	001	26.30
064225	0001	02/12/2018	A	SICKLE CELL FUNDRAISER	03	018	1890	904A	000000	001	102.16
064250	0002	02/15/2018	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	188.00
064251	0004	02/15/2018	A	PEPSI COMM HS JAN 2018	03	018	1890	904A	000000	001	53.07
FUND CODE SUB-TOTAL:											275.53

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064224	0002	02/12/2018	A	YMCA DONATION	03	018	1820	905A	000000	002	175.00
064258	0001	02/16/2018	A	YMCA DONATION	03	018	1820	905A	000000	002	30.00
FUND CODE SUB-TOTAL:											205.00
064162	0002	02/02/2018	A	BAND SYMPHONY ORCHESTRA	03	018	1890	906A	000000	003	77.00
064162	0003	02/02/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	28.00
064209	0001	02/09/2018	A	TEAM D DARE BOWLING	03	018	1890	906A	000000	003	671.00
064236	0001	02/14/2018	A	PENNY WARS YMCA DONATION	03	018	1820	906A	000000	003	9.00
064236	0002	02/14/2018	A	TEAM D DARE BOWLING	03	018	1890	906A	000000	003	209.00
064237	0001	02/14/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	60.00
064238	0001	02/14/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	5.00
064239	0001	02/14/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	6.50
064240	0001	02/14/2018	A	TEAM D DARE BOWLING	03	018	1890	906A	000000	003	362.00
064244	0001	02/14/2018	A	CORRECT CODING RCPT# 64236	03	018	1820	906A	000000	003	9.00-
064244	0002	02/14/2018	A	CORRECT CODING RCPT# 64236	03	018	1890	906A	000000	003	9.00
064246	0001	02/15/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	66.50
064247	0001	02/15/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	48.00
064366	0001	02/20/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	42.00
064367	0001	02/20/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	18.00
064368	0001	02/20/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	389.00
064369	0001	02/20/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	93.00
064369	0002	02/20/2018	A	TEAM D DARE BOWLING	03	018	1890	906A	000000	003	33.00
064370	0001	02/20/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	70.00
064372	0001	02/21/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	38.56
064373	0001	02/21/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	49.50
064374	0001	02/21/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	6.00
064377	0001	02/21/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	5.00
064378	0001	02/21/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	6.00
064379	0001	02/21/2018	A	PENNY WARS YMCA DONATION	03	018	1890	906A	000000	003	6.00
FUND CODE SUB-TOTAL:											2,298.06
064251	0001	02/15/2018	A	PEPSI COMM CE JAN 2018	03	018	1890	907A	000000	006	25.94
064416	0002	02/26/2018	A	YOUR CAUSE GENERAL MILLS DONAT	03	018	1620	907A	000000	006	30.00
FUND CODE SUB-TOTAL:											55.94
064215	0004	02/12/2018	A	eFunds 2/1/18 DE CampKern	03	018	1219	915A	000000	004	70.00
064227	0001	02/12/2018	A	YMCA DONATION	03	018	1820	915A	000000	004	365.00
064251	0002	02/15/2018	A	PEPSI COMM DE JAN 2018	03	018	1890	915A	000000	004	47.95

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064376	0001	02/21/2018	A	READ A THON	03	018	1620	915A	000000	004	645.00
064401	0002	02/22/2018	A	READ A THON	03	018	1690	915A	000000	004	1,391.50
064405	0001	02/23/2018	A	READ A THON	03	018	1620	915A	000000	004	1,010.00
064415	0001	02/26/2018	A	READ A THON	03	018	1620	915A	000000	004	469.86
064427	0002	02/28/2018	A	READ A THON	03	018	1620	915A	000000	004	190.00
FUND CODE SUB-TOTAL:											4,189.31
064228	0001	02/12/2018	A	YMCA DONATION	03	018	1820	918A	000000	005	358.00
064242	0001	02/14/2018	A	T PAGE CINCY ZOO CREW	03	018	1890	918A	000000	005	125.00
064251	0003	02/15/2018	A	PEPSI COMM FP JAN 2018	03	018	1890	918A	000000	005	22.30
064418	0001	02/27/2018	A	GENERAL MILLS YOUR CAUSE	03	018	1820	918A	000000	005	50.04
FUND CODE SUB-TOTAL:											555.34
064170	0001	02/06/2018	A	2017 Brd Contribution StemFest	03	018	1820	960A	000000	002	250.00
064170	0002	02/06/2018	A	2018 Brd Contribution StemFest	03	018	1820	960A	000000	002	1,000.00
064192	0001	02/06/2018	A	JDRF FUNDRAISER REBATE	03	018	1890	960A	000000	000	50.00
064251	0007	02/15/2018	A	STEMFEST DONATON MUM	03	018	1820	960A	000000	002	500.00
FUND CODE SUB-TOTAL:											1,800.00
064251	0005	02/15/2018	A	PEPSI COMM TRANS JAN 2018	03	018	1890	970A	000000	028	79.07
FUND CODE SUB-TOTAL:											79.07
064186	0001	02/06/2018	A	CANDYBAR FUNDRSR JRUTC	03	200	1621	908A	000000	001	1,500.00
FUND CODE SUB-TOTAL:											1,500.00
064186	0002	02/06/2018	A	JCOWA MISC FUNDRAISER	03	200	1690	914A	000000	001	365.50
064364	0002	02/20/2018	A	JCOWA MISC FUNDRAISER	03	200	1690	914A	000000	001	153.75
FUND CODE SUB-TOTAL:											519.25
064163	0001	02/02/2018	A	CANCER FNDRSR HS STUDENT COUNC	03	200	1820	917A	000000	001	1,031.00
064191	0001	02/06/2018	A	HS STUDENT COUNCIL CANCER FNDR	03	200	1820	917A	000000	001	1,605.00
064250	0003	02/15/2018	A	CANCER FNDRSR HS STUDENT COUNC	03	200	1820	917A	000000	001	575.00

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064402	0002	02/22/2018	A	HS STUDENT COUNCIL CANCER FNDR	03	200	1820	917A	000000	001	30.00
FUND CODE SUB-TOTAL:											3,241.00
064154	0001	02/01/2018	A	HS YEARBOOK S CAPADES SR AD	03	200	1626	919A	000000	001	1,160.00
064208	0001	02/09/2018	A	HS YEARBOOK S CAPADES SR AD	03	200	1626	919A	000000	001	520.00
064375	0002	02/21/2018	A	HS YEARBOOK S CAPADES SR AD	03	200	1626	919A	000000	001	400.00
FUND CODE SUB-TOTAL:											2,080.00
064157	0001	02/01/2018	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	39.00
FUND CODE SUB-TOTAL:											39.00
064168	0002	02/05/2018	A	CORRECTING TO 200 FUND	03	200	1621	921A	000000	000	70.00
FUND CODE SUB-TOTAL:											70.00
064412	0001	02/26/2018	A	JH DH CLASS STAFF LUNCH	03	200	1621	931A	000000	002	216.56
FUND CODE SUB-TOTAL:											216.56
064224	0003	02/12/2018	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	25.00
064258	0002	02/16/2018	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	132.00
064410	0001	02/26/2018	A	JH NHS PJ FUNDRAISER	03	200	1627	956A	000000	002	6.00
FUND CODE SUB-TOTAL:											163.00
064231	0005	02/13/2018	A	SWIMMING SUIT	03	300	1890	9011	000000	000	13.00
064411	0005	02/26/2018	A	REIMB FROM CVILLE FNDRSR SWIM	03	300	1690	9011	000000	000	90.00
064411	0006	02/26/2018	A	CYCLEGIVING FNDRSR SWIMMING	03	300	1690	9011	000000	000	515.00
064411	0007	02/26/2018	A	SWIM SUITS/CAPS	03	300	1890	9011	000000	000	56.00
FUND CODE SUB-TOTAL:											674.00
064153	0003	02/01/2018	A	ADMISSIONS 1/30 HS BOYS BBALL	03	300	1615	901B	000000	121	1,562.00
064153	0004	02/01/2018	A	ADMISSIONS 1/30JH GIRLS BBALL	03	300	1615	901B	000000	322	346.00

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064165	0002	02/02/2018	A	ADMISSIONS 1/31 JH BOYS BBALL	03	300	1615	901B	000000	122	436.00
064165	0003	02/02/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	220.00
064180	0002	02/05/2018	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	595.00
064180	0003	02/05/2018	A	ADMISSIONS 2/1 WRESTLING	03	300	1615	901B	000000	281	396.00
064187	0001	02/06/2018	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	35.00
064187	0002	02/06/2018	A	ADMISSIONS 2/2 HS BOYS BBALL	03	300	1615	901B	000000	121	1,590.00
064187	0003	02/06/2018	A	ADMISSIONS 2/3 JH BOYS BBALL	03	300	1615	901B	000000	122	416.00
064187	0005	02/06/2018	A	ADMISSIONS JH/HS INVITE	03	300	1615	901B	000000	281	2,044.00
064206	0001	02/09/2018	A	ADMISSIONS 2/6 HS BOYS BBALL	03	300	1615	901B	000000	121	760.00
064206	0002	02/09/2018	A	ADMISSIONS JH BOYS BBALL	03	300	1615	901B	000000	122	519.00
064206	0006	02/09/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	396.00
064231	0001	02/13/2018	A	ADMISSIONS 2/10 HS GIRLS BBALL	03	300	1615	901B	000000	321	1,644.00
064231	0006	02/13/2018	A	ADMISSIONS 2/10 HS BOYS BBALL	03	300	1615	901B	000000	121	1,000.00
064249	0002	02/15/2018	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	70.00
064249	0004	02/15/2018	A	ADMISSIONS 2/13 HS BOYS BBALL	03	300	1615	901B	000000	121	1,212.00
064411	0010	02/26/2018	A	HALL OF FAME ALL SPORTS	03	300	1890	901B	000000	000	35.00
FUND CODE SUB-TOTAL:											13,276.00
064249	0005	02/15/2018	A	HS SR BANNER HS BOYS BB	03	300	1690	901C	000000	000	79.00
FUND CODE SUB-TOTAL:											79.00
064207	0003	02/09/2018	A	NSF RET DEPOSIT ITEM MAR 2016	03	300	1690	901F	000000	000	20.00
064426	0005	02/28/2018	A	FIELD BANNERS FNDRSR SOFTBALL	03	300	1690	901F	000000	000	475.00
FUND CODE SUB-TOTAL:											495.00
064206	0004	02/09/2018	A	HIT A THON FNDRSR BASEBALL	03	300	1690	901G	000000	000	704.00
064411	0009	02/26/2018	A	DONATION LETTER FNDRS BASEBALL	03	300	1690	901G	000000	000	50.00
FUND CODE SUB-TOTAL:											754.00
064426	0002	02/28/2018	A	BOWLING FUNDRAISER	03	300	1690	901J	000000	000	404.00
064426	0003	02/28/2018	A	BOWLING FUNDRAISER	03	300	1690	901J	000000	000	564.00
FUND CODE SUB-TOTAL:											968.00
064206	0005	02/09/2018	A	HS CONCESSIONS WRESTLING	03	300	1690	901O	000000	000	345.80

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064231	0004	02/13/2018	A	HS CONCESSIONS WRESTLING	03	300	1690	901O	000000	000	1,483.00
064232	0001	02/13/2018	A	CR ADJ TO AD DEP \$6291 ADD/SUB	03	300	1690	901O	000000	000	0.30
064249	0003	02/15/2018	A	HS CONCESSIONS WRESTLING	03	300	1690	901O	000000	000	163.00
FUND CODE SUB-TOTAL:											1,992.10
064153	0005	02/01/2018	A	SPLIT THE POT HS GIRLS BBALL	03	300	1690	901Q	000000	000	182.00
064153	0006	02/01/2018	A	FTTH HS GIRLS BB COMMISSION	03	300	1890	901Q	000000	000	155.00
064187	0004	02/06/2018	A	SPLIT THE POT FR HS GIRLS BB	03	300	1690	901Q	000000	000	45.00
064206	0003	02/09/2018	A	SPLIT THE POT FR HS GIRLS BB	03	300	1690	901Q	000000	000	47.00
064231	0002	02/13/2018	A	SPLIT THE POT FR HS GIRLS BB	03	300	1690	901Q	000000	000	66.00
064411	0011	02/26/2018	A	HS FANCLOTH FNDRSR HS GIRLS BB	03	300	1690	901Q	000000	000	27.00
064411	0012	02/26/2018	A	HS POSTER SPONSOR HS GIRLS BB	03	300	1690	901Q	000000	000	100.00
FUND CODE SUB-TOTAL:											622.00
064231	0003	02/13/2018	A	VOLLEYBALL HS YOUTH VB FNDRSR	03	300	1690	901T	000000	000	2,085.00
064411	0003	02/26/2018	A	YOUTH VB FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	1,395.00
FUND CODE SUB-TOTAL:											3,480.00
064172	0003	02/06/2018	A	eFunds 1/29/18 P2P Drumline	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											225.00
064208	0002	02/09/2018	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	65.00
FUND CODE SUB-TOTAL:											65.00
064156	0001	02/01/2018	A	DB ADJ TO JH DEPOSIT \$294.50	03	300	1621	909B	000000	002	30.00-
064157	0002	02/01/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	255.50
064258	0003	02/16/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	321.00
064410	0002	02/26/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	289.00
FUND CODE SUB-TOTAL:											835.50
064180	0001	02/05/2018	A	CHEER INVITE HS FRSR REGISTER	03	300	1690	914B	000000	001	220.00
064411	0008	02/26/2018	A	CHEER INVITE HS FRSR REGISTER	03	300	1690	914B	000000	001	260.00

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FUND CODE SUB-TOTAL:											480.00
064153	0001	02/01/2018	A	HOCKEY ADMISSIONS 01/27	03	300	1615	915B	000000	171	282.00
064153	0002	02/01/2018	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	450.00
064206	0007	02/09/2018	A	ADMISSIONS 2/3 HOCKEY	03	300	1615	915B	000000	171	318.00
064206	0008	02/09/2018	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	307.00
064426	0004	02/28/2018	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	2,734.00
FUND CODE SUB-TOTAL:											4,091.00
064168	0001	02/05/2018	A	CORRECTING FROM 300 FUND	03	300	1625	916B	000000	000	70.00-
FUND CODE SUB-TOTAL:											70.00-
064424	0001	02/28/2018	A	FATHER/DAUGHTER DANCE	03	300	1690	919B	000000	005	439.00
064428	0001	02/28/2018	A	FATHER/DAUGHTER DANCE	03	300	1690	919B	000000	005	1,085.00
FUND CODE SUB-TOTAL:											1,524.00
064230	0001	02/13/2018	A	IDEA PART B	03	516	4220	9218	000000	000	2,984.56
FUND CODE SUB-TOTAL:											2,984.56
064205	0001	02/09/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9218	000000	000	4,933.00
FUND CODE SUB-TOTAL:											4,933.00
064203	0001	02/09/2018	A	PRESCHOOL SPECIAL ED	03	587	4220	9218	000000	000	1,335.34
FUND CODE SUB-TOTAL:											1,335.34
064204	0001	02/09/2018	A	TITLE II-A ITQ	03	590	4220	9218	000000	000	1,857.57
064448	0001	02/28/2018	A	ADJ TO RECEIPT# 64204	03	590	4220	9218	000000	000	0.01-
FUND CODE SUB-TOTAL:											1,857.56
GRAND TOTAL:											9,373,694.12

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