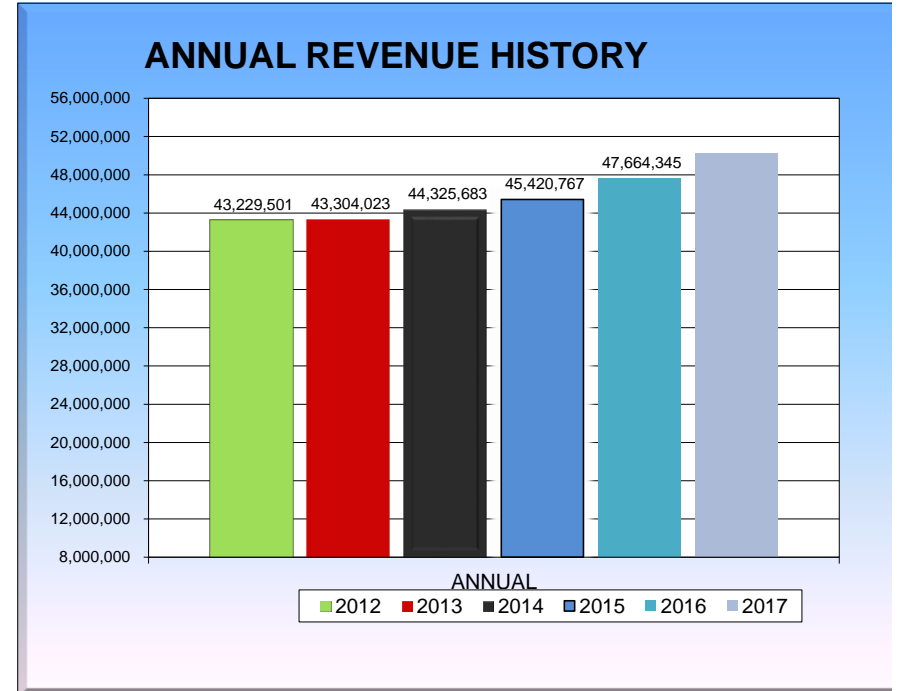
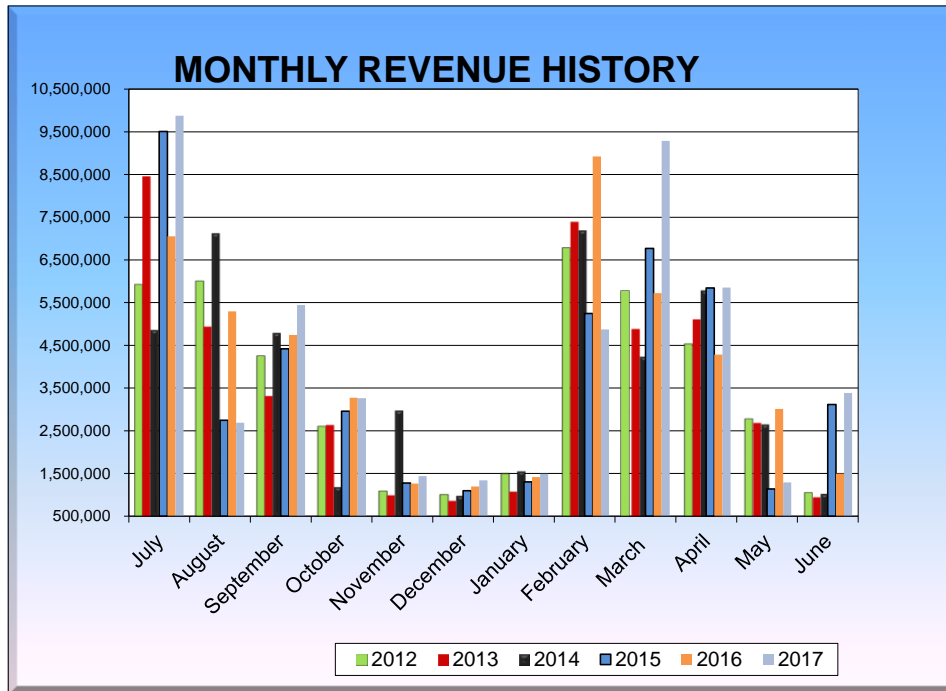


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
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	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



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062609	0001	06/01/2017	A	PARKING PASS FEES	03	001	1740	0000	000000	101	800.00
062611	0002	06/01/2017	A	TREA3527-MATA BLDG USE	03	001	1810	0000	000000	000	60.00
062613	0001	06/02/2017	A	BASIC AID SF#1 JUNE 2017	03	001	3110	0000	000000	000	618,939.54
062613	0002	06/02/2017	A	ECONOMIC AID SF#1 JUNE 2017	03	001	3211	0000	000000	000	30.16
062613	0003	06/02/2017	A	CAREER TECH SF#1 JUNE 2017	03	001	3219	0000	000000	000	258.17
062613	0004	06/02/2017	A	JV01 FY16 SFPR SF#1 JUNE 2017	03	001	3110	0000	000000	000	3,813.68-
062613	0005	06/02/2017	A	JV02 FY16 SFPR SF#1 JUNE 2017	03	001	3110	0000	000000	000	1,225.51-
062613	0006	06/02/2017	A	JV03 FY16 SFPR SF#1 JUNE 2017	03	001	3110	0000	000000	000	2,559.61-
062617	0001	06/02/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	280.00
062617	0004	06/02/2017	A	PRESCHOOL SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	45.00
062621	0001	06/05/2017	A	MISC-FP LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	17.53
062667	0002	06/06/2017	A	TREA3529-DAYTON TAMIL-BLDG USE	03	001	1810	0000	000000	000	220.00
062667	0005	06/06/2017	A	LOST LIBRARY BOOK FEE-FP	03	001	1890	0000	000000	000	60.00
062673	0001	06/07/2017	A	CATASTROPHIC COST	03	001	3190	0000	000000	000	330,073.81
062672	0002	06/08/2017	A	APPLY REF LUNCH TO SCHOOL FEE	03	001	1740	0000	000000	001	3.45
062674	0001	06/08/2017	A	LOST LIBRARY BOOK FEE-FP	03	001	1890	0000	000000	000	77.00
062674	0002	06/08/2017	A	TREA3526-CROWNPOINT BLDG USE	03	001	1810	0000	000000	000	40.00
062674	0003	06/08/2017	A	SALE OF OLD PHONES	03	001	1931	0000	000000	000	181.00
062675	0001	06/08/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	191.32
062698	0001	06/08/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	2,082.71
062679	0002	06/09/2017	A	eFunds 5/26/17 JH Fees	03	001	1740	0000	000000	002	121.50
062679	0003	06/09/2017	A	eFunds 5/26/17 SI Fees	03	001	1740	0000	000000	003	61.00
062679	0004	06/09/2017	A	eFunds 5/26/17 FP Fees	03	001	1740	0000	000000	005	55.00
062680	0001	06/09/2017	A	eFunds 5/30/17 HS Fees	03	001	1740	0000	000000	001	257.50
062682	0001	06/09/2017	A	eFunds D.Lyman HS Fees	03	001	1740	0000	000000	001	88.00
062682	0002	06/09/2017	A	eFunds D.Lyman JH Fees	03	001	1740	0000	000000	002	32.78
062684	0001	06/09/2017	A	eFunds 6/2/17 HS Fees	03	001	1740	0000	000000	001	153.00
062687	0001	06/09/2017	A	LOST LIBRARY BOOK FEE-CE	03	001	1890	0000	000000	000	6.00
062687	0002	06/09/2017	A	LOST LIBRARY BOOK FEE-FP	03	001	1890	0000	000000	000	20.00
062687	0003	06/09/2017	A	TREA3559 GRACEPOINT BLDG USE	03	001	1810	0000	000000	000	1,100.00
062687	0004	06/09/2017	A	TREA3520 GRACEPOINT BLDG USE	03	001	1810	0000	000000	000	880.00
062687	0005	06/09/2017	A	TREA3477 GRACEPOINT BLDG USE	03	001	1810	0000	000000	000	1,100.00
062689	0001	06/12/2017	A	JROTC THIERGART MAY 2017	03	001	2200	0000	000000	001	2,152.00
062689	0002	06/12/2017	A	JROTC BERRIER MAY 2017	03	001	2200	0000	000000	001	3,269.67
062690	0001	06/12/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	169.00
062691	0001	06/12/2017	A	FROM SI STUDENT FEES TO HS	03	001	1740	0000	000000	003	101.00-
062691	0002	06/12/2017	A	TO HS STUDENTS FEES FROM SI	03	001	1740	0000	000000	001	101.00
062692	0001	06/12/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	210.00
062692	0003	06/12/2017	A	LOST LIBRARY BOOK FEES-FP	03	001	1890	0000	000000	000	45.00
062693	0001	06/13/2017	A	LOST LIBRARY BOOK FEE-FP	03	001	1890	0000	000000	000	12.00
062716	0001	06/16/2017	A	BASIC AID SF#2 JUN 2017	03	001	3110	0000	000000	000	604,385.21
062716	0002	06/16/2017	A	ECONOMIC AID SF#2 JUN 2017	03	001	3211	0000	000000	000	27.59
062716	0003	06/16/2017	A	CAREER TECH SF#2 JUN 2017	03	001	3219	0000	000000	000	497.49
062716	0004	06/16/2017	A	JV01 FY16 SFPR SF#2 JUN 2017	03	001	3110	0000	000000	000	3,813.68-

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062716	0005	06/16/2017	A	JV02 FY16 SFPR SF#2 JUN 2017	03	001	3110	0000	000000	000	1,225.51-
062716	0006	06/16/2017	A	JV03 FY16 SFPR SF#2 JUN 2017	03	001	3110	0000	000000	000	2,559.61-
062717	0001	06/16/2017	A	ROLLBACK GEN FUND WARREN FY16	03	001	3131	0000	000000	000	1,576,973.50
062717	0003	06/16/2017	A	HOMESTEAD GEN FUND WARREN FY16	03	001	3132	0000	000000	000	215,390.42
062717	0005	06/16/2017	A	ROLLBACK GEN FUND BUNNEL FY16	03	001	3131	0000	000000	000	14,901.33
062717	0006	06/16/2017	A	HOMESTEAD GEN FND BUNNELL FY16	03	001	3132	0000	000000	000	1,734.91
062719	0001	06/16/2017	A	TREA3556-HOOPSTARS BLDG USE	03	001	1810	0000	000000	000	67.50
062720	0001	06/16/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	612.50
062723	0007	06/20/2017	A	TREA3521 FAIRHAVEN BLDG USE FP	03	001	1810	0000	000000	000	1,280.00
062723	0008	06/20/2017	A	TREA3558 FAIRHAVEN BLDG USE FP	03	001	1810	0000	000000	000	1,600.00
062723	0011	06/20/2017	A	TREA3531 EPIC DANC BLDG USE HS	03	001	1810	0000	000000	000	544.63
062725	0001	06/22/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	786.00
062727	0001	06/22/2017	A	TREA3530 GODDARD BLDG USE-CE	03	001	1810	0000	000000	000	97.50
062727	0005	06/22/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	185.00
062735	0001	06/23/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	94.50
062736	0002	06/23/2017	A	TREA3562-REAL LIFE BLDG USE JH	03	001	1810	0000	000000	000	2,080.00
062741	0004	06/26/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	59.50
062747	0001	06/27/2017	A	CPS REBATE MAY 2017	03	001	1890	0000	000000	000	2,440.57
062750	0001	06/28/2017	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
062750	0003	06/28/2017	A	TREA3561 PRIMROSE BLDG USE FP	03	001	1810	0000	000000	000	120.00
062750	0007	06/28/2017	A	TREA3533 AIR CTY CHICK BLDG FP	03	001	1810	0000	000000	000	30.00
062752	0001	06/29/2017	A	eFunds 6/5/17 HS Fees	03	001	1740	0000	000000	001	1,300.00
062753	0001	06/29/2017	A	eFunds 6/6/17 HS Fees	03	001	1740	0000	000000	001	518.00
062753	0002	06/29/2017	A	eFunds 6/6/17 JH Fees	03	001	1740	0000	000000	002	63.50
062753	0003	06/29/2017	A	eFunds 6/6/17 SI Fees	03	001	1740	0000	000000	003	91.00
062754	0001	06/29/2017	A	eFunds 6/7/17 PS Tuit.Late Fee	03	001	1211	0000	000000	007	10.00
062754	0002	06/29/2017	A	eFunds 6/7/17 HS Fees	03	001	1740	0000	000000	001	252.00
062755	0001	06/29/2017	A	eFunds 6/8/17 HS Fees	03	001	1740	0000	000000	001	437.50
062755	0002	06/29/2017	A	eFunds 6/8/17 JH Fees	03	001	1740	0000	000000	002	64.50
062756	0001	06/29/2017	A	eFunds 6/9/17 HS Fees	03	001	1740	0000	000000	001	92.50
062756	0002	06/29/2017	A	eFunds 6/9/17 SI Fees	03	001	1740	0000	000000	003	21.00
062757	0001	06/29/2017	A	eFunds 6/12/17 HS Fees	03	001	1740	0000	000000	001	199.00
062757	0002	06/29/2017	A	eFunds 6/12/17 JH Fees	03	001	1740	0000	000000	002	128.00
062758	0001	06/29/2017	A	eFunds 6/13/17 HS Fees	03	001	1740	0000	000000	001	119.50
062760	0001	06/29/2017	A	eFunds 6/15/17 HS Fees	03	001	1740	0000	000000	001	82.50
062761	0001	06/29/2017	A	eFunds 6/16/17 HS Fees	03	001	1740	0000	000000	001	92.50
062762	0001	06/29/2017	A	eFunds 6/19/17 HS Fees	03	001	1740	0000	000000	001	117.50
062763	0001	06/29/2017	A	eFunds 6/20/17 HS Fees	03	001	1740	0000	000000	001	94.50
062770	0002	06/29/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062772	0001	06/30/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	188.00
062776	0001	06/30/2017	A	5/3 SECURITIES JUNE 17 INT/FEE	03	001	1410	0000	000000	000	8,119.62
062777	0001	06/30/2017	A	STAR OHIO JUNE 2017 INTEREST	03	001	1410	0000	000000	000	29.13
062778	0001	06/30/2017	A	eFunds 6/23/17 HS Fees	03	001	1740	0000	000000	001	37.50
062779	0001	06/30/2017	A	eFunds 6/26/17 HS Fees	03	001	1740	0000	000000	001	73.50

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062780	0001	06/30/2017	A	eFunds 6/28/17 HS Fees	03	001	1740	0000	000000	001	130.00
062784	0001	06/30/2017	A	HUNTINGTON JUN 2017 INTEREST	03	001	1410	0000	000000	000	372.60
062785	0001	06/30/2017	A	CORRECTING ADJ RECPT# 62667	03	001	1890	0000	000000	000	54.00-
FUND CODE SUB-TOTAL:											3,384,457.54
062717	0002	06/16/2017	A	ROLLBACK BOND FUND WARREN FY16	03	002	3131	0000	000000	000	343,010.46
062717	0004	06/16/2017	A	HOMESTEAD BOND FND WARREN FY16	03	002	3132	0000	000000	000	46,849.96
FUND CODE SUB-TOTAL:											389,860.42
062667	0001	06/06/2017	A	GENERAL MILLS REBATE-SNACK	03	006	1590	0000	000000	000	15.00
062672	0001	06/08/2017	A	REFUND STUDENT LUNCH	03	006	1512	0000	000000	000	3.45-
062674	0004	06/08/2017	A	GENERAL MILLS REBATE-PILLSBURY	03	006	1590	0000	000000	000	99.00
062678	0001	06/09/2017	A	eFunds 5/25/17 Lunch Deposits	03	006	1512	0000	000000	000	75.00
062684	0002	06/09/2017	A	eFunds 6/2/17 Lunch deposits	03	006	1512	0000	000000	000	30.00
062685	0001	06/09/2017	A	eFunds A.Reasoner Lunch dep	03	006	1512	0000	000000	000	20.00
062686	0001	06/09/2017	A	FS FEDERAL REV SCHOOL LUNCH	03	006	4120	0000	000000	000	19,211.82
062749	0001	06/28/2017	A	INV#36 DE 5TH GR PTO BREAKFAST	03	006	1559	0000	000000	000	500.00
062752	0002	06/29/2017	A	eFunds 6/5/17 Lunch Deposits	03	006	1512	0000	000000	000	175.00
062753	0004	06/29/2017	A	eFunds 6/6/17 Lunch Deposits	03	006	1512	0000	000000	000	125.00
062764	0001	06/29/2017	A	eFunds 6/21/17 Lunch Deposits	03	006	1512	0000	000000	000	30.00
062779	0002	06/30/2017	A	eFunds 6/26/17 Lunch deposits	03	006	1512	0000	000000	000	80.00
FUND CODE SUB-TOTAL:											20,357.37
062775	0001	06/30/2017	A	GRANGE SCHOLARSHIP INT JUNE	03	007	1410	9093	000000	000	3.13
FUND CODE SUB-TOTAL:											3.13
062774	0001	06/30/2017	A	HAROLD E MILLS JUNE 17 INT	03	007	1410	9098	000000	000	23.06
FUND CODE SUB-TOTAL:											23.06
062608	0001	06/01/2017	A	MISC-PKO REGISTRATION	03	018	1890	904A	000000	001	15.00
062676	0001	06/08/2017	A	PKO REGISTRATIONS	03	018	1890	904A	000000	001	45.00
062692	0006	06/12/2017	A	PEPSI COMM-HIGH SCHOOL	03	018	1890	904A	000000	001	63.57
062726	0001	06/22/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	1,500.00
062735	0002	06/23/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	270.00

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062771	0001	06/30/2017	A	CR ADJ TO HS DEPOSIT PKO REG	03	018	1890	904A	000000	001	10.00
062772	0002	06/30/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	380.00
FUND CODE SUB-TOTAL:											2,283.57
062610	0001	06/01/2017	A	SALES-BOOK SALES	03	018	1620	905A	000000	002	681.00
062692	0002	06/12/2017	A	JH BOOKS SALES TO K12 INVENTOR	03	018	1620	905A	000000	002	720.00
FUND CODE SUB-TOTAL:											1,401.00
062690	0002	06/12/2017	A	EASTERLING PICTURE COMM-MISC	03	018	1890	906A	000000	003	353.25
FUND CODE SUB-TOTAL:											353.25
062615	0001	06/02/2017	A	SALES-FUNDRAISER EASTERLING	03	018	1620	907A	000000	006	5,406.75
062736	0001	06/23/2017	A	B HOUGH DONATION-LIBRARY FUND	03	018	1820	907A	000000	106	200.00
062741	0001	06/26/2017	A	B HOUGH LIBRARY DONATION	03	018	1820	907A	000000	106	50.00
062746	0001	06/27/2017	A	B HOUGH LIBRARY DONATION	03	018	1820	907A	000000	106	30.00
062750	0002	06/28/2017	A	B HOUGH LIBRARY DONATION	03	018	1820	907A	000000	106	50.00
FUND CODE SUB-TOTAL:											5,736.75
062619	0001	06/05/2017	A	SALES FUNDRAISER-EASTERLING	03	018	1620	915A	000000	004	4,205.25
062620	0001	06/05/2017	A	MISC-PHONICS DANCE	03	018	1890	915A	000000	004	110.00
062692	0004	06/12/2017	A	PEPSI COMM-DENNIS	03	018	1890	915A	000000	004	29.54
FUND CODE SUB-TOTAL:											4,344.79
062692	0005	06/12/2017	A	PEPSI COMM-FIVE POINTS	03	018	1890	918A	000000	005	57.85
FUND CODE SUB-TOTAL:											57.85
062723	0006	06/20/2017	A	PEPSI COMM TRANSPORTATION	03	018	1890	970A	000000	028	99.46
FUND CODE SUB-TOTAL:											99.46
062667	0006	06/06/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	2,195.00

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062737	0001	06/23/2017	A	PAYPAL ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	2,165.32
062737	0002	06/23/2017	A	PAYPAL ROBOTICS DONATIONS	03	200	1820	902A	000000	000	1.00
FUND CODE SUB-TOTAL:											4,361.32
062742	0001	06/26/2017	A	REIMBURSEMENT FOR JROTC	03	200	1690	908A	000000	001	1,949.43
FUND CODE SUB-TOTAL:											1,949.43
062610	0002	06/01/2017	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	30.00
FUND CODE SUB-TOTAL:											30.00
062670	0001	06/07/2017	A	20% Fee for 2% BB Club	03	300	1690	901B	000000	000	94.55
062677	0001	06/08/2017	A	CAMP FEES-VOLLEYBALL	03	300	1890	901B	000000	151	300.00
062695	0003	06/14/2017	A	PASTIME TOURNEY-FIELD RENTAL	03	300	1810	901B	000000	000	260.00
062768	0002	06/26/2017	A	JH P2P ADJ TO 901B	03	300	1630	901B	000000	002	160.00-
062769	0002	06/26/2017	A	JH P2P ADJ TO 901B	03	300	1630	901B	000000	002	160.00-
062751	0002	06/29/2017	A	JH P2P ADJ TO 901B	03	300	1630	901B	000000	002	160.00
062783	0002	06/30/2017	A	CORRECTING RECPT# 62782	03	300	1635	901B	000000	121	62.50
062786	0002	06/30/2017	A	CORRECTING RECPT# 62782	03	300	1635	901B	000000	121	62.50-
062787	0002	06/30/2017	A	Correct Receipt#62782	03	300	1635	901B	000000	121	62.50-
FUND CODE SUB-TOTAL:											432.05
062607	0006	06/01/2017	A	BASKETBALL BOYS-HS SHOOTOUT	03	300	1690	901C	000000	000	175.00
062614	0004	06/02/2017	A	BASKETBALL BOYS HS SHOOTOUT	03	300	1690	901C	000000	000	175.00
062665	0003	06/06/2017	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	75.00
062677	0002	06/08/2017	A	FUNDRAISER-HS BOYS BASKETBALL	03	300	1690	901C	000000	000	375.00
062694	0006	06/13/2017	A	FUNDRAISER HS BOYS BASKETBALL	03	300	1690	901C	000000	000	912.50
062699	0001	06/15/2017	A	SUMMER LEAGUE-HS FNDRSR BOY BB	03	300	1690	901C	000000	000	25.00
062724	0005	06/21/2017	A	SUMMER LEAGUE HS BOYS FNDRSR	03	300	1690	901C	000000	000	175.00
062748	0002	06/27/2017	A	FNDRSR HS SMR LEAGUE BOYS BB	03	300	1690	901C	000000	000	500.00
FUND CODE SUB-TOTAL:											2,412.50
062607	0001	06/01/2017	A	BASEBALL FNDRSR-APPAREL/MISC	03	300	1690	901G	000000	000	40.00
062665	0005	06/06/2017	A	BASEBALL FUNDRAISERS	03	300	1690	901G	000000	000	525.00
062694	0002	06/13/2017	A	FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	324.25

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062695	0004	06/14/2017	A	PASTIME TOURN-BASEBALLL FNDRSR	03	300	1690	901G	000000	000	260.00
062740	0002	06/23/2017	A	FNDRSR CONCESSIONS BASEBALL	03	300	1690	901G	000000	000	182.75
FUND CODE SUB-TOTAL:											1,332.00
062614	0001	06/02/2017	A	FOOTBALL-HS FUNDRSR LIFTATHON	03	300	1690	901H	000000	000	596.00
062694	0001	06/13/2017	A	FUNDRAISER HS FOOTBALL	03	300	1690	901H	000000	000	1,512.00
062699	0004	06/15/2017	A	LIFTATHON HS FUNDRSR FOOTBALL	03	300	1690	901H	000000	000	40.00
062721	0002	06/16/2017	A	LIFTATHON HS FOOTBALL FUNDRAIS	03	300	1690	901H	000000	000	440.00
062724	0002	06/21/2017	A	LIFTATHON HS FOOTBALL FNDRSR	03	300	1690	901H	000000	000	800.00
062748	0001	06/27/2017	A	FUNDRAISER LIFTATHON FOOTBALL	03	300	1690	901H	000000	000	470.00
062773	0001	06/30/2017	A	FNDRSR LIFTATHON-HS FOOTBALL	03	300	1690	901H	000000	000	470.00
FUND CODE SUB-TOTAL:											4,328.00
062607	0008	06/01/2017	A	GOLF GIRLS FUNDRAISER MISC FEE	03	300	1690	901L	000000	000	590.00
FUND CODE SUB-TOTAL:											590.00
062614	0002	06/02/2017	A	BASKETBALL GIRLS HS MISC FEES	03	300	1690	901Q	000000	000	90.00
062665	0001	06/06/2017	A	BASKETBALL-GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	450.00
062694	0004	06/13/2017	A	FUNDRAISER HS GIRLS BASKETBALL	03	300	1690	901Q	000000	000	1,485.00
062721	0004	06/16/2017	A	SUMMER LEAGUE HS GIRLS BB FUND	03	300	1690	901Q	000000	000	45.00
062724	0004	06/21/2017	A	SUMMER LEAGUE HS GIRLS FNDRSR	03	300	1690	901Q	000000	000	45.00
FUND CODE SUB-TOTAL:											2,115.00
062768	0001	06/26/2017	A	JH P2P ADJ FROM 902B	03	300	1630	902B	000000	002	160.00
062769	0001	06/26/2017	A	JH P2P ADJ FROM 902B	03	300	1630	902B	000000	002	160.00
062751	0001	06/29/2017	A	JH P2P ADJ FROM 902B	03	300	1630	902B	000000	002	160.00
FUND CODE SUB-TOTAL:											160.00
062607	0003	06/01/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,755.00
062665	0006	06/06/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	175.00
062677	0004	06/08/2017	A	FUNDRAISER-HOCKEY	03	300	1690	915B	000000	171	73.60
FUND CODE SUB-TOTAL:											2,003.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062694	0003	06/13/2017	A	CAMP FEES BASEBALL	03	300	1635	9511	000000	001	2,450.00
062721	0001	06/16/2017	A	CAMP FEES BASEBALL	03	300	1635	9511	000000	001	1,670.00
062724	0001	06/21/2017	A	CAMP FEES BASEBALL	03	300	1635	9511	000000	001	2,130.00
062740	0003	06/23/2017	A	CAMP FEES BASEBALL	03	300	1635	9511	000000	001	70.00
FUND CODE SUB-TOTAL:											6,320.00
062607	0007	06/01/2017	A	BASKETBALL BOYS-HS CAMP FEES	03	300	1635	9512	000000	001	600.00
062665	0004	06/06/2017	A	BASKETBALL BOYS CAMP FEES	03	300	1635	9512	000000	001	820.00
062677	0003	06/08/2017	A	CAMP FEES-BOYS BASKETBALL	03	300	1635	9512	000000	001	310.00
062681	0001	06/09/2017	A	eFunds 5/31/17 Boys BB Camp	03	300	1635	9512	000000	001	80.00
062694	0007	06/13/2017	A	CAMP FEES BOYS BASKETBALL	03	300	1635	9512	000000	001	840.00
062699	0002	06/15/2017	A	CAMP FEES BASKETBALL BOYS	03	300	1635	9512	000000	001	400.00
062724	0006	06/21/2017	A	CAMP FEES HS BOYS BASKETBALL	03	300	1635	9512	000000	001	380.00
062740	0001	06/23/2017	A	CAMP FEES BOYS BASKETBALL	03	300	1635	9512	000000	001	1,090.00
062748	0003	06/27/2017	A	CAMP FEES BASKETBALL BOYS	03	300	1635	9512	000000	001	7,060.00
062763	0002	06/29/2017	A	eFunds 6/20/17 Boys BB Camp	03	300	1635	9512	000000	001	80.00
062765	0001	06/29/2017	A	eFunds 6/22/17 Boys BB Camp	03	300	1635	9512	000000	001	80.00
FUND CODE SUB-TOTAL:											11,740.00
062607	0004	06/01/2017	A	FOOTBALL-7-9TH CAMP	03	300	1635	9516	000000	001	230.00
062607	0005	06/01/2017	A	FOOTBALL-CAMP FEES YOUTH CAMP	03	300	1635	9516	000000	001	180.00
062699	0005	06/15/2017	A	YOUTH/JH FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	3,920.00
062721	0003	06/16/2017	A	YOUTH FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	180.00
062724	0003	06/21/2017	A	CAMP FEES FOOTBALL CAMP	03	300	1635	9516	000000	001	905.00
062766	0001	06/26/2017	A	NSF RETURN ITEM CAMP FEE FB	03	300	1635	9516	000000	001	60.00-
062767	0001	06/26/2017	A	NSF RETURN ITEM CAMP FEE FB	03	300	1635	9516	000000	001	60.00-
062773	0002	06/30/2017	A	CAMP FEES 6TH,JH, 9TH CAMP	03	300	1635	9516	000000	001	665.00
FUND CODE SUB-TOTAL:											5,960.00
062783	0001	06/30/2017	A	CORRECTING RECPT# 62782	03	300	1635	9517	000000	001	62.50-
062786	0001	06/30/2017	A	CORRECTING RECPT# 62782	03	300	1635	9517	000000	001	62.50
062787	0001	06/30/2017	A	Correct Receipt#62782	03	300	1635	9517	000000	001	62.50
FUND CODE SUB-TOTAL:											62.50
062680	0002	06/09/2017	A	eFunds 5/30/17 XC Camp	03	300	1635	9523	000000	002	60.00
062752	0003	06/29/2017	A	eFunds 6/5/17 XC Camp	03	300	1635	9523	000000	002	60.00

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062757	0003	06/29/2017	A	eFunds 6/12/17 XC Camp	03	300	1635	9523	000000	002	60.00
062758	0002	06/29/2017	A	eFunds 6/13/17 XC Camp	03	300	1635	9523	000000	002	120.00
062759	0001	06/29/2017	A	eFunds 6/14/17 XC Camp	03	300	1635	9523	000000	002	120.00
062763	0003	06/29/2017	A	eFunds 6/20/17 XC Camp	03	300	1635	9523	000000	002	60.00
062778	0002	06/30/2017	A	eFunds 6/23/17 XC Camp	03	300	1635	9523	000000	002	60.00
FUND CODE SUB-TOTAL:											540.00
062614	0003	06/02/2017	A	BASKETBALL GIRLS CAMP FEES	03	300	1635	9532	000000	001	540.00
062665	0002	06/06/2017	A	BASKETBALL-GIRLS CAMP FEES	03	300	1635	9532	000000	001	535.00
062684	0003	06/09/2017	A	eFunds 6/2/17 G BB Camp	03	300	1635	9532	000000	001	55.00
062694	0005	06/13/2017	A	CAMP FEES GIRLS BASKETBALL	03	300	1635	9532	000000	001	1,660.00
062699	0003	06/15/2017	A	CAMP FEES BASKETBALL GIRLS	03	300	1635	9532	000000	001	240.00
062773	0003	06/30/2017	A	CAMP FEES BASKETBALL GIRLS	03	300	1635	9532	000000	001	355.00
FUND CODE SUB-TOTAL:											3,385.00
062607	0002	06/01/2017	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	400.00
062678	0002	06/09/2017	A	eFunds 5/25/17 VB Camp	03	300	1635	9535	000000	001	50.00
062680	0003	06/09/2017	A	eFunds 5/30/17 VB Camp	03	300	1635	9535	000000	001	100.00
062683	0001	06/09/2017	A	eFunds 6/1/17 VB Camp	03	300	1635	9535	000000	001	50.00
062740	0004	06/23/2017	A	CAMP FEES VOLLEYBALL	03	300	1635	9535	000000	001	400.00
062753	0005	06/29/2017	A	eFunds 6/6/17 VB Camp	03	300	1635	9535	000000	001	50.00
062756	0003	06/29/2017	A	eFunds 6/9/17 VB Camp	03	300	1635	9535	000000	001	50.00
062757	0004	06/29/2017	A	eFunds 6/12/17 VC Camp	03	300	1635	9535	000000	001	50.00
062758	0003	06/29/2017	A	eFunds 6/13/17 VB Camp	03	300	1635	9535	000000	001	100.00
062759	0002	06/29/2017	A	eFunds 6/14/17 VB Camp	03	300	1635	9535	000000	001	50.00
062760	0002	06/29/2017	A	eFunds 6/15/17 VB Camp	03	300	1635	9535	000000	001	50.00
062764	0002	06/29/2017	A	eFunds 6/21/17 VB Camp	03	300	1635	9535	000000	001	50.00
062778	0003	06/30/2017	A	eFunds 6/23/17 VC Camp	03	300	1635	9535	000000	001	100.00
FUND CODE SUB-TOTAL:											1,500.00
062696	0001	06/15/2017	A	CCIP PAYMENT-HSTW GRANT	03	461	3219	9217	000000	000	6,708.43
FUND CODE SUB-TOTAL:											6,708.43
062715	0001	06/16/2017	A	IDEA B SPECIAL ED	03	516	4220	9217	000000	000	229,034.93
FUND CODE SUB-TOTAL:											229,034.93

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062714	0001	06/16/2017	A TITLE 1	03	572	4220	9217	000000	000	47,508.90
FUND CODE SUB-TOTAL:										47,508.90
062718	0001	06/16/2017	A TITLE II-A ITQ	03	590	4220	9217	000000	000	13,938.78
FUND CODE SUB-TOTAL:										13,938.78
GRAND TOTAL:										4,155,390.63

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