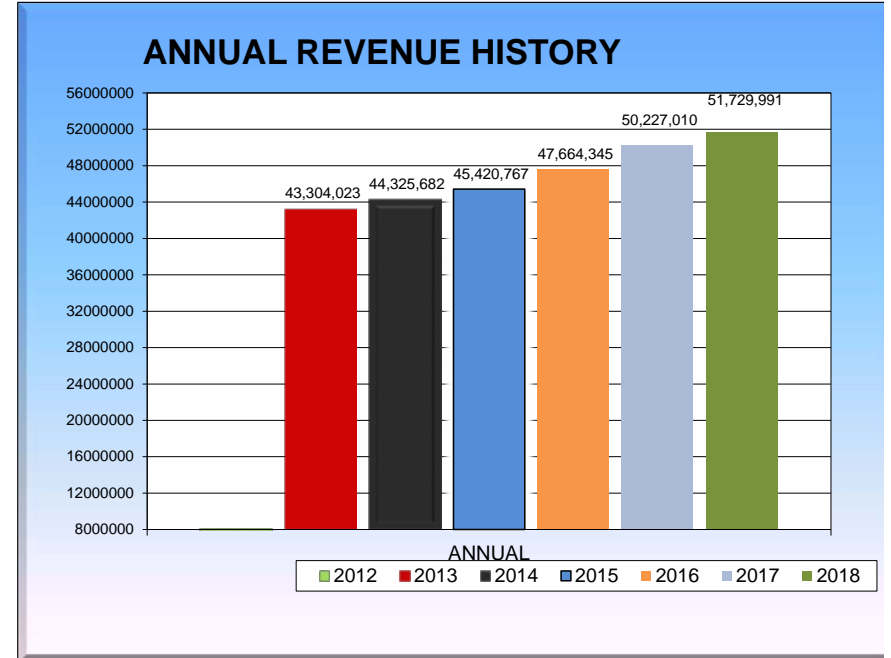
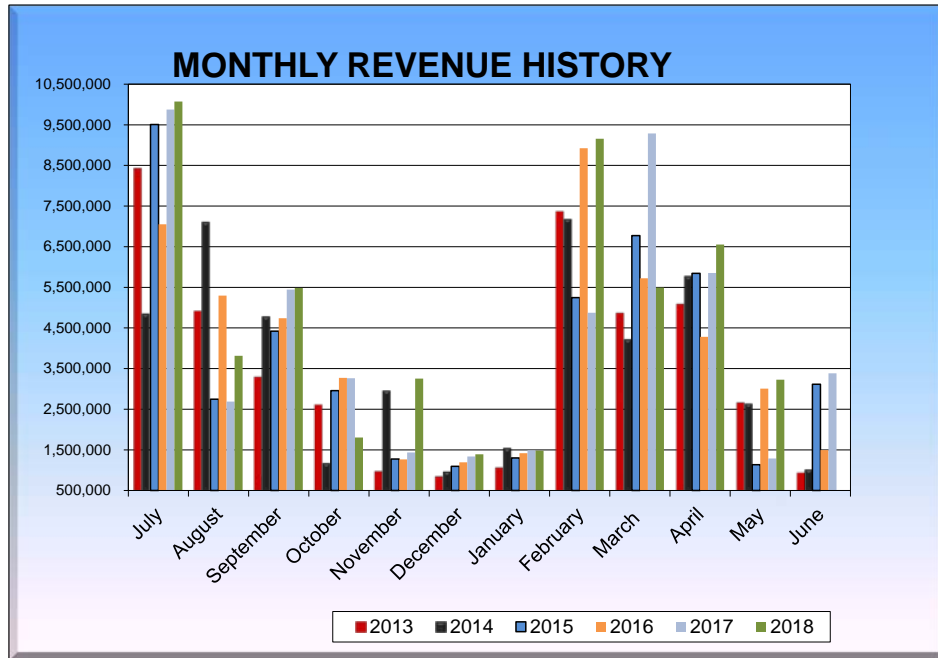


*Springboro Community City Schools*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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		51,729,991



DATES 05/01/2018 THRU 05/31/2018

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065870	0001	05/01/2018	A	TREA3769 FAIRHAVEN FEB/MAR BLD	03	001	1810	0000	000000	000	2,560.00
065871	0001	05/01/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,050.00
065872	0001	05/01/2018	A	PS TUITION	03	001	1211	0000	000000	007	540.00
065919	0001	05/01/2018	A	eFunds 4/25/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065920	0001	05/01/2018	A	eFunds 4/26/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065920	0002	05/01/2018	A	eFunds 4/26/18 HS Fees	03	001	1740	0000	000000	001	20.00
065921	0001	05/01/2018	A	eFunds 4/27/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065922	0001	05/01/2018	A	eFunds 4/27/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065922	0002	05/01/2018	A	eFunds 4/27/18 HS Fees	03	001	1740	0000	000000	001	173.00
065923	0001	05/01/2018	A	eFunds 4/30/18 HS Fees	03	001	1740	0000	000000	001	102.50
065923	0002	05/01/2018	A	eFunds 4/30/18 JH Fees	03	001	1740	0000	000000	002	5.00
065924	0001	05/01/2018	A	eFunds 4/30/18 PS Tuition	03	001	1211	0000	000000	007	540.00
065924	0002	05/01/2018	A	eFunds 4/30/18 HS Fees	03	001	1740	0000	000000	001	274.50
065924	0003	05/01/2018	A	eFunds 4/30/18 JH Fees	03	001	1740	0000	000000	002	20.25
065924	0004	05/01/2018	A	eFunds 4/30/18 DE Fees	03	001	1740	0000	000000	004	6.00
065925	0001	05/01/2018	A	eFunds 5/1/18 PS Tuition	03	001	1211	0000	000000	007	540.00
065925	0002	05/01/2018	A	eFunds 5/1/18 SI Fees	03	001	1740	0000	000000	003	5.00
065926	0001	05/01/2018	A	eFunds 5/1/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065926	0002	05/01/2018	A	eFunds 5/1/18 HS Fees	03	001	1740	0000	000000	001	289.00
065926	0003	05/01/2018	A	eFunds 5/1/18 JH Fees	03	001	1740	0000	000000	002	99.50
065879	0001	05/02/2018	A	PS TUITION	03	001	1211	0000	000000	007	900.00
065881	0001	05/02/2018	A	TREA3758 DAYTON LADY HOOPSTARS	03	001	1810	0000	000000	000	90.00
065882	0001	05/02/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	28.00
065883	0001	05/02/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,800.00
065953	0001	05/02/2018	A	eFunds 5/2/18 PS Tuition	03	001	1211	0000	000000	007	1,440.00
065953	0002	05/02/2018	A	eFunds 5/2/18 HS Fees	03	001	1740	0000	000000	001	107.50
065887	0001	05/03/2018	A	5/3 SECURITIES INT EXP CORRECT	03	001	1410	0000	000000	000	29,719.39
065889	0001	05/03/2018	A	PS TUITION	03	001	1211	0000	000000	007	360.00
065891	0001	05/03/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,350.00
065928	0001	05/03/2018	A	eFunds 5/3/18 HS Fees	03	001	1740	0000	000000	001	162.50
065954	0001	05/03/2018	A	eFunds 5/3/18 PS Tuition	03	001	1211	0000	000000	007	540.00
065954	0002	05/03/2018	A	eFunds 5/3/18 HS Fees	03	001	1740	0000	000000	001	127.00
065894	0001	05/04/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	2,100.00
065897	0001	05/04/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	5,380.67
065956	0001	05/04/2018	A	eFunds 5/4/18 HS Fees	03	001	1740	0000	000000	001	44.00
065956	0002	05/04/2018	A	eFunds 5/4/18 SI Fees	03	001	1740	0000	000000	003	11.00
065957	0001	05/07/2018	A	eFunds 5/7/18 HS Fees	03	001	1740	0000	000000	001	89.00
065958	0001	05/07/2018	A	eFunds 5/7/18 JH Fees	03	001	1740	0000	000000	002	18.00
065958	0002	05/07/2018	A	eFunds 5/7/18 PS Tuition	03	001	1211	0000	000000	007	570.00
065958	0003	05/07/2018	A	eFunds 5/7/18 HS Fees	03	001	1740	0000	000000	001	454.00
065958	0004	05/07/2018	A	eFunds 5/7/18 DE Fees	03	001	1740	0000	000000	004	56.00
065906	0001	05/08/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	23.66
065908	0001	05/08/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
065910	0001	05/08/2018	A	PS TUITION 2018-2019	03	001	1211	0000	000000	007	560.00

## STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/04/2018  
TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
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PAGE: 2  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065910	0002	05/08/2018	A	PS SUPPLY FEE 2018-2019	03	001	1740	0000	000000	007	1,100.00
065961	0001	05/08/2018	A	eFunds 5/8/18 JH Fees	03	001	1740	0000	000000	002	64.50
065998	0001	05/08/2018	A	eFunds 5/8/18 HS Fees	03	001	1740	0000	000000	001	12.50
065998	0002	05/08/2018	A	eFunds 5/8/18 JH Fees	03	001	1740	0000	000000	002	6.50
065998	0003	05/08/2018	A	eFunds 5/8/18 SI Fees	03	001	1740	0000	000000	003	51.00
065934	0001	05/09/2018	A	PS TUITION	03	001	1211	0000	000000	007	380.00
065999	0001	05/09/2018	A	eFunds 5/9/18 HS Fees	03	001	1740	0000	000000	001	268.00
065941	0001	05/10/2018	A	PS TUITION 2018-2019	03	001	1211	0000	000000	007	210.00
065941	0002	05/10/2018	A	PS SUPPLY FEE 2018-2019	03	001	1740	0000	000000	007	600.00
066000	0001	05/10/2018	A	eFunds 5/10/18 HS Fees	03	001	1740	0000	000000	001	184.50
066001	0001	05/10/2018	A	eFunds 5/10/18 PS Tuition	03	001	1211	0000	000000	007	190.00
065948	0001	05/11/2018	A	BASIC AID SF#1 MAY 2018	03	001	3110	0000	000000	000	636,329.73
065948	0002	05/11/2018	A	ECONOMIC AID SF#1 MAY 2018	03	001	3211	0000	000000	000	71.87
065948	0003	05/11/2018	A	CAREER TECH SF#1 MAY 2018	03	001	3219	0000	000000	000	270.99
065948	0004	05/11/2018	A	REG TUITION JV50 SF#1 MAY 2018	03	001	1221	0000	000000	000	141.62
065948	0005	05/11/2018	A	SPEC ED TUIT JV52 SF#1 MAY 18	03	001	1223	0000	000000	000	2,948.48
065949	0001	05/11/2018	A	WARREN CO HOMESTEAD/RB GEN	03	001	3131	0000	000000	000	1,576,295.29
065949	0002	05/11/2018	A	WARREN CO HOMESTEAD/RB EMREG	03	001	3132	0000	000000	000	203,026.10
065949	0005	05/11/2018	A	WARREN CO HOMESTEAD/RB TIF	03	001	3131	0000	000000	000	14,427.49
065949	0006	05/11/2018	A	WARREN CO HOMESTEAD/RB TIF	03	001	3132	0000	000000	000	1,731.80
065949	0007	05/11/2018	A	MONT CO HOMESTEAD/RB GEN	03	001	3131	0000	000000	000	41,913.84
065949	0008	05/11/2018	A	MONT CO HOMESTEAD/RB GEN	03	001	3132	0000	000000	000	1,997.98
065950	0001	05/11/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	3,335.00
066002	0001	05/11/2018	A	eFunds 5/11/18 PS Tuition	03	001	1211	0000	000000	007	190.00
066002	0002	05/11/2018	A	eFunds 5/11/18 HS Fees	03	001	1740	0000	000000	001	15.00
066002	0003	05/11/2018	A	eFunds 5/11/18 SI Fees	03	001	1740	0000	000000	003	92.00
066003	0001	05/11/2018	A	eFunds 5/11/18 PS Tuition	03	001	1211	0000	000000	007	360.00
066003	0002	05/11/2018	A	eFunds 5/11/18 HS Fees	03	001	1740	0000	000000	001	20.00
066003	0003	05/11/2018	A	eFunds 5/11/18 SI Fees	03	001	1740	0000	000000	003	100.00
065963	0001	05/14/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
065964	0001	05/14/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	6.00
065965	0001	05/14/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
065966	0001	05/14/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
065967	0001	05/14/2018	A	HS ATHLETIC P2P FEE DB ADJ 5/3	03	001	1630	0030	000000	001	10.00-
065968	0001	05/14/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	355.00
066005	0002	05/14/2018	A	eFunds 5/14/18 HS Fees	03	001	1740	0000	000000	001	458.00
066006	0001	05/14/2018	A	eFunds 5/14/18 SI Fee	03	001	1740	0000	000000	003	30.00
065970	0006	05/15/2018	A	PEPSI COMM CO APR 2018	03	001	1890	0000	000000	000	9.28
066075	0001	05/15/2018	A	eFunds 5/15/18 HS Fees	03	001	1740	0000	000000	001	133.00
066075	0002	05/15/2018	A	eFunds 5/15/18 JH Fees	03	001	1740	0000	000000	002	75.50
066075	0003	05/15/2018	A	eFunds 5/15/18 SI Fees	03	001	1740	0000	000000	003	42.50
066075	0004	05/15/2018	A	eFunds 5/15/18 DE Fees	03	001	1740	0000	000000	004	108.00
065973	0001	05/16/2018	A	JRTOC REIMB THIERGART APR 2018	03	001	2200	0000	000000	001	2,186.41
065973	0002	05/16/2018	A	JRTOC REIMB BERRIER APR 2018	03	001	2200	0000	000000	001	3,330.30

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PAGE: 3  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065973	0003	05/16/2018	A	JRTOC REIMB RUNCHEY APR 2018	03	001	2200	0000	000000	001	4,767.30
065979	0001	05/16/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	38.25
066009	0001	05/16/2018	A	eFunds 5/16/18 PS Tuition	03	001	1211	0000	000000	007	190.00
066009	0002	05/16/2018	A	eFunds 5/16/18 HS Fees	03	001	1740	0000	000000	001	93.50
066076	0001	05/16/2018	A	eFunds 5/16/18 PS Tuition	03	001	1211	0000	000000	007	200.00
066076	0002	05/16/2018	A	eFunds 5/16/18 HS Fees	03	001	1740	0000	000000	001	265.00
066076	0003	05/16/2018	A	eFunds 5/16/18 DE Fees	03	001	1740	0000	000000	004	78.00
065982	0001	05/17/2018	A	LOST LIBRARY BOOK FEES (4)	03	001	1890	0000	000000	000	27.00
065989	0001	05/17/2018	A	PS TUITION	03	001	1211	0000	000000	007	200.00
065990	0001	05/17/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
066077	0001	05/17/2018	A	eFunds 5/17/18 CC Fees	03	001	1740	0000	000000	006	45.00
066078	0001	05/17/2018	A	eFunds 5/17/18 HS Fees	03	001	1740	0000	000000	001	350.50
066080	0002	05/18/2018	A	eFunds 5/18/18 HS Fees	03	001	1740	0000	000000	001	220.00
066080	0003	05/18/2018	A	eFunds 5/18/18 SI Fees	03	001	1740	0000	000000	003	20.00
066015	0001	05/21/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	001	100.00
066021	0001	05/21/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	49.67
066082	0003	05/21/2018	A	eFunds 5/21/18 HS Fees	03	001	1740	0000	000000	001	256.00
066082	0004	05/21/2018	A	eFunds 5/21/18 JH Fees	03	001	1740	0000	000000	002	5.00
066082	0005	05/21/2018	A	eFunds 5/21/18 CC Fees	03	001	1740	0000	000000	006	45.00
066096	0003	05/21/2018	A	eFunds 5/21/18 HS Fees	03	001	1740	0000	000000	001	500.50
066096	0004	05/21/2018	A	eFunds 5/21/18 DE Fees	03	001	1740	0000	000000	004	64.00
066096	0005	05/21/2018	A	eFunds 5/21/18 Return CK Wirth	03	001	1890	0000	000000	000	10.00
066051	0001	05/22/2018	A	PS TUITION	03	001	1211	0000	000000	007	80.00
066107	0001	05/22/2018	A	eFunds 5/22/18 HS Fees	03	001	1740	0000	000000	001	55.00
066107	0002	05/22/2018	A	eFunds 5/22/18 PS Tuition	03	001	1211	0000	000000	007	200.00
066107	0003	05/22/2018	A		03	001	1211	0000	000000	007	0.00
066062	0001	05/23/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	13.06
066063	0001	05/23/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	12.98
066063	0002	05/23/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
066066	0001	05/23/2018	A	DAMAGED BOOK DE	03	001	1890	0000	000000	000	50.60
066067	0001	05/23/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	89.22
066067	0002	05/23/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
066097	0001	05/23/2018	A	eFunds 5/23/18 HS Fees	03	001	1740	0000	000000	001	94.50
066097	0002	05/23/2018	A	eFunds 5/23/18 SI Fees	03	001	1740	0000	000000	003	100.00
066108	0001	05/23/2018	A	eFunds 5/23/18 HS Fees	03	001	1740	0000	000000	001	184.50
066061	0002	05/24/2018	A	LUNCH BAL TO STUDENT FEE	03	001	1740	0000	000000	001	24.60
066109	0003	05/24/2018	A	eFunds 5/24/18 HS Fees	03	001	1740	0000	000000	001	299.50
066109	0004	05/24/2018	A	eFunds 5/24/18 DE Fees	03	001	1740	0000	000000	004	56.00
066109	0005	05/24/2018	A	eFunds 5/24/18 CC Fees	03	001	1740	0000	000000	006	45.00
066120	0001	05/24/2018	A	eFunds 5/24/18 HS Fees	03	001	1740	0000	000000	001	551.50
066084	0001	05/25/2018	A	TREA3720 SYB BLDG USE	03	001	1810	0000	000000	000	2,490.00
066084	0002	05/25/2018	A	TREA3770 SYB BLDG USE	03	001	1810	0000	000000	000	3,042.15
066084	0003	05/25/2018	A	TREA3737 SYB BLDG USE DE	03	001	1810	0000	000000	000	4,930.00
066085	0001	05/25/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	15.00

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PAGE: 4  
(RECLEDE)

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066088	0001	05/25/2018	A	LOST LIBRARY BOOK FEE SI	03	001	1890	0000	000000	000	7.00
066089	0001	05/25/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
066090	0001	05/25/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
066091	0001	05/25/2018	A	PS TUITION	03	001	1211	0000	000000	007	320.00
066091	0002	05/25/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	45.99
066091	0003	05/25/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	001	35.00
066093	0001	05/25/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	26.00
066094	0001	05/25/2018	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	44.00
066094	0002	05/25/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
066095	0001	05/25/2018	A	BASIC AID SF#2 MAY 2018	03	001	3110	0000	000000	000	636,142.73
066095	0002	05/25/2018	A	ECONOMIC AID SF#2MAY 2018	03	001	3211	0000	000000	000	81.38
066095	0003	05/25/2018	A	CAREER TECH SF#2 MAY 2018	03	001	3219	0000	000000	000	270.98
066095	0004	05/25/2018	A	REG TUITION JV50 SF#2 MAY 2018	03	001	1221	0000	000000	000	4,423.51
066110	0001	05/25/2018	A	eFunds 5/25/2018 HS Fees	03	001	1740	0000	000000	001	392.00
066110	0002	05/25/2018	A	eFunds 05/25/2018 FP Fees	03	001	1740	0000	000000	005	56.00
066110	0003	05/25/2018	A	eFunds 5/25/2018 CC Fees	03	001	1740	0000	000000	006	45.00
066101	0004	05/29/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	245.00
066103	0001	05/29/2018	A	CPS REBATE APRIL 2018	03	001	1890	0000	000000	000	2,303.20
066121	0006	05/29/2018	A	eFunds 5/29/18 HS Fees	03	001	1740	0000	000000	001	866.00
066112	0001	05/31/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	10,148.30
066113	0001	05/31/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
066114	0001	05/31/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	24.28
066123	0001	05/31/2018	A	STAR OHIO MAY 2018 INT	03	001	1410	0000	000000	000	53.67
066124	0001	05/31/2018	A	HUNTINGTON MAY 2018 INT	03	001	1410	0000	000000	000	1,201.49
066126	0001	05/31/2018	A	5/3 SECURITIES MAY 18 INT/FEE	03	001	1410	0000	000000	000	1,042.48

FUND CODE SUB-TOTAL: 3,225,649.99

065949	0003	05/11/2018	A	WARREN CO HOMESTEAD/RB BOND	03	002	3131	0000	000000	000	354,245.57
065949	0004	05/11/2018	A	WARREN CO HOMESTEAD/RB BON	03	002	3132	0000	000000	000	45,626.90
065949	0009	05/11/2018	A	MONT CO HOMESTEAD/RB BOND	03	002	3132	0000	000000	000	9,419.41
065949	0010	05/11/2018	A	MONT CO HOMESTEAD/RB EMER	03	002	3132	0000	000000	000	449.01

FUND CODE SUB-TOTAL: 409,740.89

065873	0001	05/01/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,626.29
065873	0002	05/01/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	47.15
065919	0002	05/01/2018	A	eFunds 4/25/18 Lunch Deposits	03	006	1512	0000	000000	000	3,380.90
065920	0003	05/01/2018	A	eFunds 4/26/18 Lunch Deposits	03	006	1512	0000	000000	000	3,206.50
065921	0002	05/01/2018	A	eFunds 4/27/18 Lunch Deposits	03	006	1512	0000	000000	000	1,512.35
065922	0003	05/01/2018	A	eFunds 4/27/18 Lunch Deposits	03	006	1512	0000	000000	000	2,430.20
065923	0003	05/01/2018	A	eFunds 4/30/18 Lunch Deposits	03	006	1512	0000	000000	000	1,661.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/04/2018  
TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 5  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065924	0005	05/01/2018	A	eFunds 4/30/18 Lunch Deposits	03	006	1512	0000	000000	000	3,339.00
065925	0003	05/01/2018	A	eFunds 5/1/18 Lunch Deposits	03	006	1512	0000	000000	000	1,693.55
065926	0004	05/01/2018	A	eFunds 5/1/18 Lunch Deposits	03	006	1512	0000	000000	000	3,423.40
065886	0001	05/02/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,404.30
065886	0002	05/02/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.50
065927	0001	05/02/2018	A	eFunds 5/2/18 Lunch Deposits	03	006	1512	0000	000000	000	1,452.47
065953	0003	05/02/2018	A	eFunds 5/2/18 Lunch Deposits	03	006	1512	0000	000000	000	3,462.00
065893	0001	05/03/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,278.80
065893	0002	05/03/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.30
065928	0002	05/03/2018	A	eFunds 5/3/18 Lunch Deposits	03	006	1512	0000	000000	000	985.00
065954	0003	05/03/2018	A	eFunds 5/3/18 Lunch Deposits	03	006	1512	0000	000000	000	2,683.00
065900	0001	05/04/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,233.95
065900	0002	05/04/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.05
065955	0002	05/04/2018	A	eFunds 5/4/18 Lunch Deposits	03	006	1512	0000	000000	000	846.35
065956	0003	05/04/2018	A	eFunds 5/4/18 Lunch Deposits	03	006	1512	0000	000000	000	2,629.90
065902	0001	05/07/2018	A	FEDERAL REVENUE LUNCH APR 2018	03	006	4120	0000	000000	000	21,036.27
065904	0001	05/07/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,093.00
065904	0002	05/07/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.55
065957	0002	05/07/2018	A	eFunds 5/7/18 Lunch Deposits	03	006	1512	0000	000000	000	1,623.00
065958	0005	05/07/2018	A	eFunds 5/7/18 Lunch Deposits	03	006	1512	0000	000000	000	3,265.65
065959	0001	05/07/2018	A	eFunds 5/7/18 Lunch Deposits	03	006	1512	0000	000000	000	20.00
065960	0001	05/07/2018	A	eFunds Retry Mallue Family	03	006	1512	0000	000000	000	40.00-
065914	0001	05/08/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,014.52
065914	0002	05/08/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.90
065961	0002	05/08/2018	A	eFunds 5/8/18 Lunch Deposits	03	006	1512	0000	000000	000	1,320.00
065998	0004	05/08/2018	A	eFunds 5/8/18 Lunch Deposits	03	006	1512	0000	000000	000	3,078.65
065917	0001	05/09/2018	A	Pay Inv#36 Cookies for Muse	03	006	1559	0000	000000	000	25.00
065918	0001	05/09/2018	A	Pay Inv#35 April Pre-K Snacks	03	006	1559	0000	000000	000	1,341.99
065936	0001	05/09/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,925.15
065936	0002	05/09/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	31.35
065962	0001	05/09/2018	A	eFunds 5/9/18 Lunch Deposits	03	006	1512	0000	000000	000	1,355.64
065999	0002	05/09/2018	A	eFunds 5/9/18 Lunch Deposits	03	006	1512	0000	000000	000	2,766.00
065946	0001	05/10/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,405.96
065946	0002	05/10/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.40
066000	0002	05/10/2018	A	eFunds 5/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,457.35
066001	0002	05/10/2018	A	eFunds 5/10/18 Lunch Deposits	03	006	1512	0000	000000	000	2,538.55
066002	0004	05/11/2018	A	eFunds 5/11/18 Lunch Deposits	03	006	1512	0000	000000	000	1,348.35
066003	0004	05/11/2018	A	eFunds 5/11/18 Lunch Deposits	03	006	1512	0000	000000	000	2,587.00
065952	0001	05/14/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,223.20
065952	0002	05/14/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.05
065969	0001	05/14/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,830.30
065969	0002	05/14/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.80
066005	0003	05/14/2018	A	eFunds 5/14/18 Lunch Deposits	03	006	1512	0000	000000	000	830.00
066006	0002	05/14/2018	A	eFunds 5/14/18 Lunch Deposits	03	006	1512	0000	000000	000	2,930.20

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DATE: 06/04/2018  
TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 6  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066122	0001	05/14/2018	A	eFunds 5/14/18 Lunch Deposits	03	006	1512	0000	000000	000	10.00
065971	0001	05/15/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,759.34
065971	0002	05/15/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	96.70
066007	0001	05/15/2018	A	eFunds Ava Pons Lunch	03	006	1512	0000	000000	000	10.00
066008	0001	05/15/2018	A	eFunds 5/15/18 Lunch Deposits	03	006	1512	0000	000000	000	1,085.00
066075	0005	05/15/2018	A	eFunds 5/15/18 Lunch Deposits	03	006	1512	0000	000000	000	3,074.05
065980	0001	05/16/2018	A	FS INV#38 5TH GR BRK PTO DONAT	03	006	1559	0000	000000	000	500.00
065981	0001	05/16/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,212.11
065981	0002	05/16/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.25
066009	0003	05/16/2018	A	eFunds 5/16/18 Lunch Deposits	03	006	1512	0000	000000	000	1,195.35
066076	0004	05/16/2018	A	eFunds 5/16/18 Lunch Deposits	03	006	1512	0000	000000	000	3,041.50
065992	0001	05/17/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,316.28
065992	0002	05/17/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.00
066077	0002	05/17/2018	A	eFunds 5/17/18 Lunch Deposits	03	006	1512	0000	000000	000	580.15
066078	0002	05/17/2018	A	eFunds 5/17/18 Lunch Deposits	03	006	1512	0000	000000	000	1,828.30
066010	0001	05/18/2018	A	eFunds A. Gregorski Lunch	03	006	1512	0000	000000	000	30.00-
066079	0001	05/18/2018	A	eFunds 5/18/18 Lunch Deposits	03	006	1512	0000	000000	000	1,068.00
066080	0004	05/18/2018	A	eFunds 5/18/18 Lunch Deposits	03	006	1512	0000	000000	000	1,988.00
066012	0001	05/21/2018	A	Payment Inv#39 Senior Breakfst	03	006	1559	0000	000000	000	60.30
066019	0001	05/21/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,117.87
066019	0002	05/21/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.50
066022	0001	05/21/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,062.67
066022	0002	05/21/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	87.95
066081	0001	05/21/2018	A	eFunds 5/21/18 Lunch Deposit	03	006	1512	0000	000000	000	10.00
066082	0006	05/21/2018	A	eFunds 5/21/18 Lunch Deposit	03	006	1512	0000	000000	000	863.55
066096	0006	05/21/2018	A	eFunds 5/21/18 Lunch Deposit	03	006	1512	0000	000000	000	1,771.65
066053	0001	05/22/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	365.57
066053	0002	05/22/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	13.95
066083	0001	05/22/2018	A	eFunds 5/22/18 Lunch Deposits	03	006	1512	0000	000000	000	470.00
066107	0004	05/22/2018	A	eFunds 5/22/18 Lunch Deposits	03	006	1512	0000	000000	000	1,282.80
066068	0001	05/23/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	443.90
066068	0002	05/23/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.10
066097	0003	05/23/2018	A	eFunds 5/23/18 Lunch Deposits	03	006	1512	0000	000000	000	370.00
066108	0003	05/23/2018	A	eFunds 5/23/18 Lunch Deposits	03	006	1512	0000	000000	000	934.35
066061	0001	05/24/2018	A	LUNCH BAL TO STUDENT FEE	03	006	1512	0000	000000	000	24.60-
066071	0001	05/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	379.93
066071	0002	05/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	79.60
066072	0001	05/24/2018	A	STUDENT LUNCH START UP FUNDS	03	006	1512	0000	000000	000	650.00
066109	0006	05/24/2018	A	eFunds 5/24/18 Lunch Deposit	03	006	1512	0000	000000	000	445.00
066120	0002	05/24/2018	A	eFunds 5/24/18 Lunch Deposit	03	006	1512	0000	000000	000	614.00
066073	0001	05/25/2018	A	Pay Inv#40 5th Grade Breakfast	03	006	1559	0000	000000	000	962.50
066074	0001	05/25/2018	A	Pay Inv#41 Volunteer Recep-CE	03	006	1559	0000	000000	000	225.00
066098	0001	05/25/2018	A	eFunds S. Kilgore Lunch Depst	03	006	1512	0000	000000	000	20.00
066099	0001	05/25/2018	A	STUDENT LUNCH START UP FUNDS	03	006	1512	0000	000000	000	650.00-

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 06/04/2018  
TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066110	0004	05/25/2018	A	eFunds 5/25/2018 Lunch Deposit	03	006	1512	0000	000000	000	78.00
066111	0001	05/29/2018	A	eFunds 5/29/18 Lunch Deposits	03	006	1512	0000	000000	000	30.00
066121	0007	05/29/2018	A	eFunds 5/29/18 Lunch Deposits	03	006	1512	0000	000000	000	6.00
066117	0001	05/31/2018	A	Pay Inv#44 May Pre-K Snacks	03	006	1559	0000	000000	000	1,276.50
066118	0001	05/31/2018	A	Pay Inv#43 Cookies Sr Picnic	03	006	1559	0000	000000	000	124.80
066119	0001	05/31/2018	A	Pay Inv#42 Food Sr Picnic	03	006	1559	0000	000000	000	83.60
FUND CODE SUB-TOTAL:											128,804.31
066125	0001	05/31/2018	A	HAROLD E MILLS MAY 2018 INT	03	007	1410	9098	000000	000	51.64
FUND CODE SUB-TOTAL:											51.64
065943	0001	05/10/2018	A	WADE SCHOLARHSIP	03	007	1820	9214	000000	000	1,300.00
FUND CODE SUB-TOTAL:											1,300.00
065908	0002	05/08/2018	A	PROJECT EXCELLENCE-CRACE	03	018	1890	904A	000000	001	250.00
065944	0002	05/10/2018	A	LIBRARY DONATION-J CHARLTON	03	018	1890	904A	000000	001	100.00
065966	0002	05/14/2018	A	VINE JEOPARDY YMCA FUNDRAISER	03	018	1890	904A	000000	001	620.00
065970	0004	05/15/2018	A	PEPSI COMM HS APR 2018	03	018	1890	904A	000000	001	18.88
066052	0001	05/22/2018	A	A SCHMALSTIG FUNDRAISER	03	018	1890	904A	000000	001	181.00
066052	0002	05/22/2018	A	WOUNDED WARRIOR PROJECT FR	03	018	1890	904A	000000	001	2,206.00
066052	0003	05/22/2018	A	FEES FOR AP TESTING	03	018	1790	904A	000000	001	45.00
066090	0002	05/25/2018	A	VEOLIA SCHOLARSHIP-EDMONSON	03	018	1890	904A	000000	001	500.00
FUND CODE SUB-TOTAL:											3,920.88
065970	0005	05/15/2018	A	PEPSI COMM JH APR 2018	03	018	1890	905A	000000	002	15.04
065976	0001	05/16/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	12.00
065977	0001	05/16/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	12.00
065983	0001	05/17/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	12.00
065984	0001	05/17/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	12.00
065985	0001	05/17/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	12.00
065986	0001	05/17/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	12.00
066016	0001	05/21/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	3.00
066016	0002	05/21/2018	A	BOX TOPS FOR EDUCATION	03	018	1820	905A	000000	002	426.80
066018	0001	05/21/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	12.00
066020	0001	05/21/2018	A	YMCA PENNY WARS	03	018	1620	905A	000000	002	405.00
066064	0001	05/23/2018	A	MARCH OF DIMES	03	018	1620	905A	000000	002	100.00

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A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 06/04/2018  
 TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 8  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											1,033.84
065876	0001	05/01/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	480.00
065890	0001	05/03/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	510.00
065903	0001	05/07/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	305.00
065929	0001	05/09/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	705.00
065978	0001	05/16/2018	A	CYSTIC FIBROSIS DAYTON CHILDRE	03	018	1890	906A	000000	003	710.00
065979	0002	05/16/2018	A	INSPIRING ADVENTURES	03	018	1820	906A	000000	003	705.00
066092	0001	05/25/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	1,500.00
FUND CODE SUB-TOTAL:											4,915.00
065872	0002	05/01/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	5.00
065889	0002	05/03/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	5.00
065934	0002	05/09/2018	A	BOWL FUNDRAISER	03	018	1890	907A	000000	006	130.00
065942	0001	05/10/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	30.00
065951	0001	05/11/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	3,866.00
065965	0002	05/14/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	95.00
065989	0002	05/17/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	135.00
065989	0003	05/17/2018	A	MARCH OF DIMES	03	018	1890	907A	000000	006	31.00
065991	0001	05/17/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	70.00
065991	0002	05/17/2018	A	MARCH OF DIMES	03	018	1890	907A	000000	006	3.00
066021	0002	05/21/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	20.00
066051	0002	05/22/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	10.00
066091	0004	05/25/2018	A	BOWL/SENSORY GARDEN FNDRSR	03	018	1890	907A	000000	006	30.00
FUND CODE SUB-TOTAL:											4,430.00
065970	0002	05/15/2018	A	PEPSI COMM DE APR 2018	03	018	1890	915A	000000	004	40.81
FUND CODE SUB-TOTAL:											40.81
065877	0001	05/01/2018	A	4TH GRAD FT ANCIENT	03	018	1890	918A	000000	005	830.00
065882	0002	05/02/2018	A	4TH GRADE FT ANCIENT	03	018	1890	918A	000000	005	120.00
065884	0001	05/02/2018	A	FP BOOK FAIR START UP MONEY	03	018	1690	918A	000000	005	400.00
065885	0001	05/02/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	1,151.59
065888	0001	05/03/2018	A	4TH GRADE FT ANCIENT	03	018	1890	918A	000000	005	50.00
065892	0001	05/03/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	1,522.99
065905	0001	05/08/2018	A	4TH GRADE FT ANCIENT	03	018	1890	918A	000000	005	105.00

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SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 9  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065907	0001	05/08/2018	A	4TH GRADE FT ANCIENT	03	018	1890	918A	000000	005	15.00
065907	0002	05/08/2018	A	PROJECT EXCELLENCE-PAGE	03	018	1890	918A	000000	005	250.00
065909	0001	05/08/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	622.99
065912	0001	05/08/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	1,437.00
065913	0001	05/08/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	1,586.00
065930	0001	05/09/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	120.50
065933	0001	05/09/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	1,922.36
065935	0001	05/09/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	112.00
065947	0001	05/10/2018	A	3RD GRADE ZOO TRIP	03	018	1890	918A	000000	005	13.00-
065947	0002	05/10/2018	A	SPEC ED BRACELETS	03	018	1890	918A	000000	005	13.00
065970	0003	05/15/2018	A	PEPSI COMM FP APR 2018	03	018	1890	918A	000000	005	42.27
066069	0001	05/24/2018	A	GENERAL MILLS YOUR CAUSE	03	018	1820	918A	000000	005	15.24
066105	0001	05/30/2018	A	KONA ICE FUNDRAISER	03	018	1890	918A	000000	005	256.00
FUND CODE SUB-TOTAL:											10,558.94
065899	0004	05/04/2018	A	SPRINGBORO ON LINE STORE	03	018	1620	960A	000000	000	133.00
065987	0003	05/17/2018	A	YMCA DONATION CO/TRANSP	03	018	1890	960A	000000	000	5.17
FUND CODE SUB-TOTAL:											138.17
065970	0001	05/15/2018	A	PEPSI COMM TR APR 2018	03	018	1890	970A	000000	028	58.57
FUND CODE SUB-TOTAL:											58.57
065881	0002	05/02/2018	A	NASA EDC WORKSHOP	03	019	2200	9218	000000	000	175.00
FUND CODE SUB-TOTAL:											175.00
065899	0001	05/04/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	95.00
065899	0002	05/04/2018	A	ROBOTICS DONATION	03	200	1820	902A	000000	000	59.56
065972	0001	05/15/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	4,763.08
066050	0001	05/22/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	450.00
066106	0002	05/30/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	640.00
FUND CODE SUB-TOTAL:											6,007.64
065932	0001	05/09/2018	A	JROTC FUNDRAISER	03	200	1621	908A	000000	001	2,000.00
065950	0003	05/11/2018	A	VFW DONATION JROTC	03	200	1820	908A	000000	001	500.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/04/2018  
TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 10  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066090	0003	05/25/2018	A	JROTC BOOSTER FUNDS DONATION	03	200	1820	908A	000000	001	250.00
FUND CODE SUB-TOTAL:											2,750.00
066088	0002	05/25/2018	A	KONA ICE STUDENT COUNCIL	03	200	1626	911A	000000	003	518.00
FUND CODE SUB-TOTAL:											518.00
065966	0003	05/14/2018	A	HS STUDENT COUNCIL JEANS WEEK	03	200	1820	917A	000000	001	205.00
FUND CODE SUB-TOTAL:											205.00
066062	0002	05/23/2018	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	1,550.00
066064	0002	05/23/2018	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	140.00
066085	0002	05/25/2018	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	920.00
FUND CODE SUB-TOTAL:											2,610.00
065901	0002	05/07/2018	A	JH SPIRITWEAR FNDRSR G-TRACK	03	300	1690	9018	000000	000	15,535.00
FUND CODE SUB-TOTAL:											15,535.00
065880	0001	05/02/2018	A	ADMISSIONS 4/30 HS B-TRACK	03	300	1615	901B	000000	271	2,080.00
065988	0001	05/17/2018	A	EASTERLING JH SPRING 2018	03	300	1890	901B	000000	000	100.00
065988	0002	05/17/2018	A	EASTERLING HS SPRING 2018	03	300	1890	901B	000000	000	150.00
065988	0003	05/17/2018	A	5/15 G-LACROSSE TOURNEY	03	300	1890	901B	000000	020	780.00
065988	0004	05/17/2018	A	5/15 B-LACROSSE TOURNEY	03	300	1890	901B	000000	020	1,200.00
066014	0001	05/17/2018	A	G-LACROSSE 5/15 TOURNEY	03	300	1890	901B	000000	020	6.00
066014	0002	05/17/2018	A	TOURNEY COMM G-BASKETBAL	03	300	1890	901B	000000	020	530.00
066049	0001	05/22/2018	A	G-LACROSSE 5/18-5-19 TOURNEY	03	300	1890	901B	000000	020	642.00
066049	0002	05/22/2018	A	B-LACROSSE 5/18-5/19 TOURNEY	03	300	1890	901B	000000	020	1,422.00
066049	0003	05/22/2018	A	D-IV BASEBALL TOURNEY 5/18-19	03	300	1890	901B	000000	020	840.00
066055	0001	05/22/2018	A	EASTERLING JH SPRING 2018	03	300	1890	901B	000000	000	100.00-
066055	0002	05/22/2018	A	EASTERLING HS SPRING 2018	03	300	1890	901B	000000	000	150.00-
066055	0003	05/22/2018	A	5/15 G-LACROSS TOURNEY	03	300	1890	901B	000000	020	780.00-
066055	0004	05/22/2018	A	5/15 B-LACROSSE TOURNEY	03	300	1890	901B	000000	020	1,200.00-
066056	0001	05/22/2018	A	G-LACROSSE 5/15 TOURNEY	03	300	1890	901B	000000	020	6.00-
066056	0002	05/22/2018	A	TOURNEY COMM G-BASKETBAL	03	300	1890	901B	000000	020	530.00-
066057	0001	05/22/2018	A	G-LACROSSE 5/18-5-19 TOURNEY	03	300	1890	901B	000000	020	642.00-

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/04/2018  
 TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 11  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066057	0002	05/22/2018	A	B-LACROSSE 5/18-5/19 TOURNEY	03	300	1890	901B	000000	020	1,422.00-
066057	0003	05/22/2018	A	D-IV BASEBALL TOURNEY 5/18-19	03	300	1890	901B	000000	020	840.00-
066058	0001	05/23/2018	A	EASTERLING JH SPRING 2018	03	300	1890	901B	000000	000	100.00
066058	0002	05/23/2018	A	EASTERLING HS SPRING 2018	03	300	1890	901B	000000	000	150.00
066086	0001	05/25/2018	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
066086	0003	05/25/2018	A	JH B-TRACK FEE REFUND-GREENON	03	300	1635	901B	000000	272	87.50
066106	0001	05/30/2018	A	SIDE EFFECTS SCOREBOARD	03	300	1890	901B	000000	000	9,408.00
FUND CODE SUB-TOTAL:											11,985.50
065968	0003	05/14/2018	A	SUMMER LEAGUE FNDRSR B-BSKTBAL	03	300	1690	901C	000000	000	687.78
065988	0005	05/17/2018	A	SUMMER LEAGUE FNDRSR B-BSKTBAL	03	300	1690	901C	000000	000	27.00
066014	0003	05/17/2018	A	AAU FNDRSR HS B-BASKETBALL	03	300	1690	901C	000000	000	4,240.00
066055	0005	05/22/2018	A	SUMMER LEAGUE FNDRSR B-BSKTBAL	03	300	1690	901C	000000	000	27.00-
066056	0003	05/22/2018	A	AAU FNDRSR HS B-BASKETBALL	03	300	1690	901C	000000	000	4,240.00-
066058	0005	05/23/2018	A	SUMMER LEAGUE FNDRSR B-BB	03	300	1690	901C	000000	000	27.00
066059	0003	05/23/2018	A	AAU FUNDRAISER HS B-BASKETBALL	03	300	1690	901C	000000	000	4,240.00
FUND CODE SUB-TOTAL:											4,954.78
065968	0005	05/14/2018	A	CONCESSIONS FNDRSR SOFTBALL	03	300	1690	901F	000000	000	153.15
065968	0006	05/14/2018	A	BANNER SPONSOR FNDRSR SOFTBALL	03	300	1690	901F	000000	000	200.00
FUND CODE SUB-TOTAL:											353.15
065968	0004	05/14/2018	A	REDS TICKET FNDRSR BASEBALL	03	300	1690	901G	000000	000	456.00
066115	0002	05/31/2018	A	CONCESSIONS FNDRSR BASEBALL	03	300	1690	901G	000000	000	657.25
FUND CODE SUB-TOTAL:											1,113.25
065895	0001	05/04/2018	A	CR ADJ TO AD DEP \$9643.72	03	300	1690	901H	000000	000	1.00
065896	0001	05/04/2018	A	LIFT A THON HS FOOTBALL FNDRSR	03	300	1690	901H	000000	000	4,873.12
065968	0002	05/14/2018	A	AGILE REFUND HS FOOTBALL FNDRS	03	300	1690	901H	000000	000	142.00
066086	0002	05/25/2018	A	LIFT A THON HS FOOTBALL FNDRSR	03	300	1690	901H	000000	000	13,919.05
FUND CODE SUB-TOTAL:											18,935.17
066096	0001	05/21/2018	A	eFunds 5/21/18 A.Gregorski Trk	03	300	1690	901M	000000	000	176.00
FUND CODE SUB-TOTAL:											176.00

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 06/04/2018  
 TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 12  
 (RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065901	0001	05/07/2018	A	JH SPIRITWEAR FNDRSR B-TRACK	03	300	1690	901N	000000	000	15,535.00-
FUND CODE SUB-TOTAL:											15,535.00-
065880	0002	05/02/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	225.00
065896	0003	05/04/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	270.00
065988	0006	05/17/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	90.00
066014	0004	05/17/2018	A	AAU FNDRSR HS G-BASKETBALL	03	300	1690	901Q	000000	000	4,240.00
066014	0005	05/17/2018	A	SUMMER LEAGUE FR G-BSKTBAL	03	300	1690	901Q	000000	000	840.00
066055	0006	05/22/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	90.00-
066056	0004	05/22/2018	A	AAU FNDRSR HS G-BASKETBALL	03	300	1690	901Q	000000	000	4,240.00-
066056	0005	05/22/2018	A	SUMMER LEAGUE FR G-BSKTBAL	03	300	1690	901Q	000000	000	840.00-
066058	0006	05/23/2018	A	SUMMER LEAGUE FR G-BB	03	300	1690	901Q	000000	000	90.00
066059	0004	05/23/2018	A	AAU FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	4,240.00
066059	0005	05/23/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	840.00
066086	0004	05/25/2018	A	SUMMER LEAGUE FNDRSR G-BSKTBAL	03	300	1690	901Q	000000	000	280.00
FUND CODE SUB-TOTAL:											5,945.00
065880	0003	05/02/2018	A	YOUTH VB FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	275.00
FUND CODE SUB-TOTAL:											275.00
066121	0005	05/29/2018	A	eFunds 5/29/18 XC Uniform	03	300	1890	901W	000000	000	80.00
FUND CODE SUB-TOTAL:											80.00
065871	0002	05/01/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	5,244.00
FUND CODE SUB-TOTAL:											5,244.00
065896	0002	05/04/2018	A	DUES & FEES HS SL CHEER	03	300	1635	905B	000000	001	4,500.60
066115	0001	05/31/2018	A	GA FUNDRAISER HS CHEER SL	03	300	1690	905B	000000	001	983.60
FUND CODE SUB-TOTAL:											5,484.20
065968	0008	05/14/2018	A	ADMISSIONS 5/10 BASEBALL TOURN	03	300	1615	907B	000000	020	625.00
066058	0003	05/23/2018	A	5/15 G-LACROSSE TOURNEY	03	300	1890	907B	000000	020	780.00

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 06/04/2018  
TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 13  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066058	0004	05/23/2018	A	5/15 B-LACROSSE TOURNEY	03	300	1890	907B	000000	020	1,200.00
066059	0001	05/23/2018	A	G-LACROSSE 5/15 TOURNEY	03	300	1890	907B	000000	020	6.00
066059	0002	05/23/2018	A	TOURNEY COMM G-BASKETBAL	03	300	1890	907B	000000	020	530.00
066060	0001	05/23/2018	A	G-LACROSSE 5/18-5/19 TOURNEY	03	300	1890	907B	000000	020	642.00
066060	0002	05/23/2018	A	B-LACROSSE 5/18-5/19 TOURNEY	03	300	1890	907B	000000	020	1,422.00
066060	0003	05/23/2018	A	D-IV BASEBALL TOURNEY 5/18-19	03	300	1890	907B	000000	020	840.00
FUND CODE SUB-TOTAL:											6,045.00
065968	0007	05/14/2018	A	JH DANCE JH CHEER COMP FNDRSR	03	300	1690	918B	000000	002	799.00
FUND CODE SUB-TOTAL:											799.00
065877	0002	05/01/2018	A	FATHER/DAUGHTER DANCE	03	300	1690	919B	000000	005	5.00
FUND CODE SUB-TOTAL:											5.00
065915	0001	05/08/2018	A	2018 BASEBALL SUMMER CAMP	03	300	1635	9511	000000	001	1,170.00
066102	0001	05/30/2018	A	CORRECT ENTRY BASEBALL CAMP	03	300	1635	9511	000000	001	70.00-
FUND CODE SUB-TOTAL:											1,100.00
065915	0005	05/08/2018	A	2018 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	1,520.00
066102	0002	05/30/2018	A	CORRECT ENTRY BASKETBALL CAMP	03	300	1635	9512	000000	001	70.00
066115	0003	05/31/2018	A	CAMP FEES B-BASKETBALL	03	300	1635	9512	000000	001	180.00
FUND CODE SUB-TOTAL:											1,770.00
065915	0002	05/08/2018	A	2018 FOOTBALL CAMP	03	300	1635	9516	000000	001	770.00
FUND CODE SUB-TOTAL:											770.00
065915	0004	05/08/2018	A	2018 RUNNER RISING PANTHER CAM	03	300	1635	9523	000000	002	180.00
FUND CODE SUB-TOTAL:											180.00
065915	0003	05/08/2018	A	2018 GIRLS BASKETBALL CAMP	03	300	1635	9532	000000	001	885.00

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 06/04/2018  
TIME: 11:19

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 14  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										FUND CODE SUB-TOTAL:	885.00
065915	0006	05/08/2018	A 2018 VOLLEYBALL CAMP	03	300	1635	9535	000000	001	550.00	
										FUND CODE SUB-TOTAL:	550.00
065993	0001	05/18/2018	A IDEA PART B-SPECIAL EDUCATION	03	516	4220	9218	000000	000	76,457.38	
										FUND CODE SUB-TOTAL:	76,457.38
065997	0001	05/18/2018	A TITLE 1 BASIC GRANT	03	572	4220	9218	000000	000	10,460.23	
										FUND CODE SUB-TOTAL:	10,460.23
065995	0001	05/18/2018	A IDEA EARLY CHILDHOOD SPEC ED	03	587	4220	9218	000000	000	2,670.68	
										FUND CODE SUB-TOTAL:	2,670.68
065994	0001	05/18/2018	A TITLE II-A ITQ	03	590	4220	9218	000000	000	538.61	
										FUND CODE SUB-TOTAL:	538.61
065996	0001	05/18/2018	A TITLE IV-A	03	599	4220	9218	000000	000	8,302.57	
										FUND CODE SUB-TOTAL:	8,302.57
										GRAND TOTAL:	3,967,988.20

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