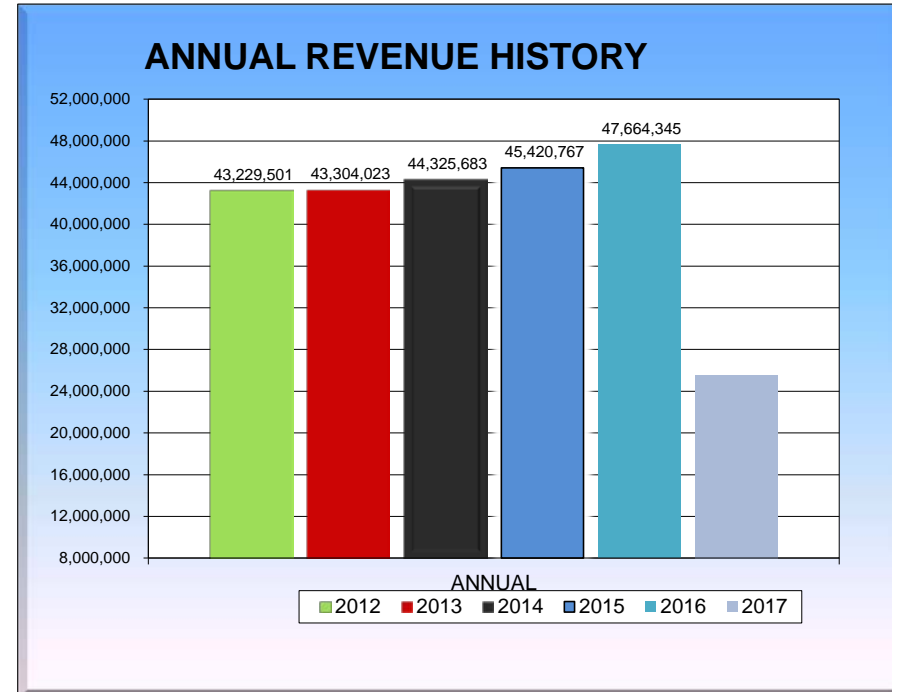
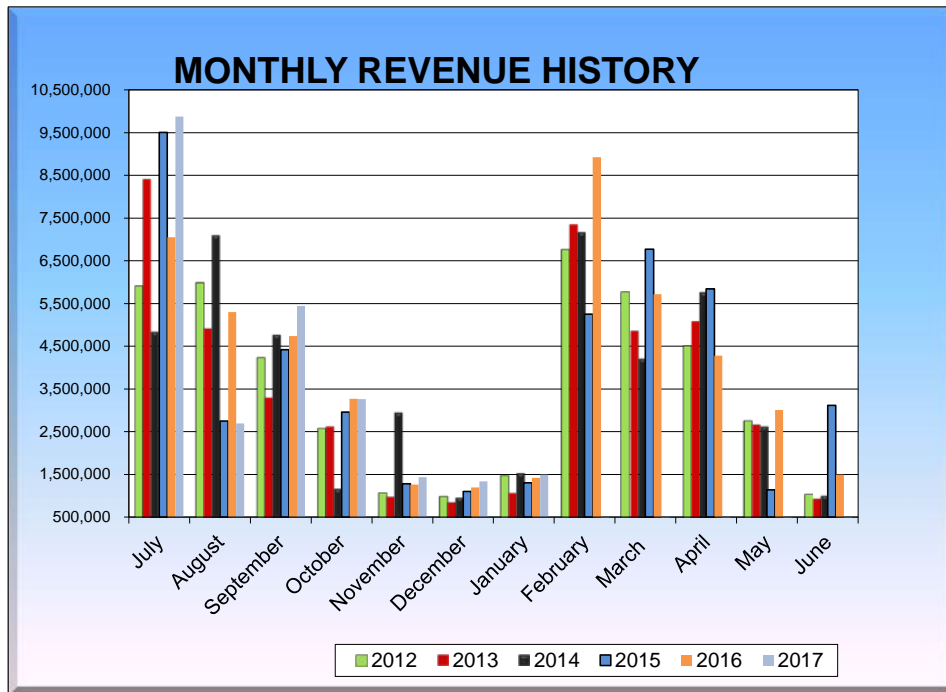


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	-	-	-	-	-	25,538,302



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061350	0001	01/05/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,440.00
061350	0002	01/05/2017	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
061351	0001	01/05/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	130.00
061354	0001	01/05/2017	A	INVTREA#3447-BLDG USE FP	03	001	1810	0000	000000	000	60.00
061354	0002	01/05/2017	A	INVTREA#3449 BLDG USE FEE FP	03	001	1810	0000	000000	000	100.00
061354	0009	01/05/2017	A	REPLACE MONEY ORDER-JH ST FEES	03	001	1740	0000	000000	002	98.27
061359	0001	01/06/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	58.00
061373	0001	01/06/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	900.00
061367	0001	01/09/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061369	0001	01/09/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	97.84
061370	0001	01/09/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	165.00
061374	0001	01/09/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	720.00
061374	0002	01/09/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
061376	0001	01/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061379	0001	01/10/2017	A	INV#TREA3443-BLDG USE FEES	03	001	1810	0000	000000	000	2,947.50
061380	0001	01/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	220.00
061381	0001	01/10/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	200.00
061381	0002	01/10/2017	A	STUDENT FEES-\$25 FY16,\$35 FY17	03	001	1740	0000	000000	006	60.00
061382	0001	01/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	188.84
061384	0002	01/10/2017	A	INV#TREA3457-BLDG USE FEE CE	03	001	1810	0000	000000	000	260.00
061388	0001	01/11/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
061390	0001	01/11/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061391	0002	01/11/2017	A	INV#TREA3446-BLDG USE FEE FP	03	001	1810	0000	000000	000	292.50
061391	0003	01/11/2017	A	INV#TREA3448-BLDG USE FEE HS	03	001	1810	0000	000000	000	856.06
061393	0001	01/11/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	5.00
061399	0001	01/11/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	67.50
061400	0001	01/12/2017	A	eFunds 12/27/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061400	0002	01/12/2017	A	eFunds 12/27/16 HS Fees	03	001	1740	0000	000000	001	749.00
061400	0003	01/12/2017	A	eFunds 12/27/16 JH Fees	03	001	1740	0000	000000	002	126.00
061400	0004	01/12/2017	A	eFunds 12/27/16 CC Fees	03	001	1740	0000	000000	006	45.00
061401	0001	01/12/2017	A	eFunds 12/28/16 HS Fees	03	001	1740	0000	000000	001	302.50
061401	0002	01/12/2017	A	eFunds 12/28/16 JH Fees	03	001	1740	0000	000000	002	158.50
061403	0001	01/12/2017	A	eFunds 12/29/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061403	0002	01/12/2017	A	eFunds 12/29/16 HS Fees	03	001	1740	0000	000000	001	452.50
061404	0001	01/12/2017	A	eFunds 12/30/16 PS Tuition	03	001	1211	0000	000000	007	360.00
061404	0002	01/12/2017	A	eFunds 12/30/16 HS Fees	03	001	1740	0000	000000	001	706.50
061404	0003	01/12/2017	A	eFunds 12/30/16 JH Fees	03	001	1740	0000	000000	002	63.50
061404	0004	01/12/2017	A	eFunds 12/30/16 SI Fees	03	001	1740	0000	000000	003	91.00
061404	0005	01/12/2017	A	eFunds 12/30/16 DE Fees	03	001	1740	0000	000000	004	110.00
061405	0001	01/12/2017	A	eFunds 1/3/17 PS Tuition	03	001	1211	0000	000000	007	1,460.00
061405	0002	01/12/2017	A	eFunds 1/3/17 HS Fees	03	001	1740	0000	000000	001	2,833.00
061405	0003	01/12/2017	A	eFunds 1/3/17 JH Fees	03	001	1740	0000	000000	002	68.50
061406	0001	01/12/2017	A	eFunds 1/4/17 PS Tuition	03	001	1211	0000	000000	007	540.00
061406	0002	01/12/2017	A	eFunds 1/4/17 HS Fees	03	001	1740	0000	000000	001	2,879.00

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061406	0003	01/12/2017	A	eFunds 1/4/17 JH Fees	03	001	1740	0000	000000	002	406.50
061406	0004	01/12/2017	A	eFunds 1/4/17 SI Fees	03	001	1740	0000	000000	003	77.00
061406	0005	01/12/2017	A	eFunds 1/4/17 FP Fees	03	001	1740	0000	000000	005	60.00
061407	0001	01/12/2017	A	eFunds 1/5/17 PS Tuition	03	001	1211	0000	000000	007	1,260.00
061407	0002	01/12/2017	A	eFunds 1/5/17 HS Fees	03	001	1740	0000	000000	001	3,620.50
061407	0003	01/12/2017	A	eFunds 1/5/17 JH Fees	03	001	1740	0000	000000	002	197.50
061407	0004	01/12/2017	A	eFunds 1/5/17 SI Fees	03	001	1740	0000	000000	003	15.00
061407	0005	01/12/2017	A	eFunds 1/5/17 DE Fees	03	001	1740	0000	000000	004	385.00
061407	0006	01/12/2017	A	eFunds 1/5/17 FP Fees	03	001	1740	0000	000000	005	110.00
061407	0007	01/12/2017	A	eFunds 1/5/17 CC Fees	03	001	1740	0000	000000	006	35.00
061410	0001	01/12/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061411	0001	01/12/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	807.95
061412	0002	01/12/2017	A	INV#TREA3451 BLDG USE JH REAL	03	001	1810	0000	000000	000	2,080.00
061417	0001	01/13/2017	A	BASIC AID SF #1 JAN 2017	03	001	3110	0000	000000	000	620,752.01
061417	0002	01/13/2017	A	ECONOMIC AID SF #1 JAN 2017	03	001	3211	0000	000000	000	41.58
061417	0003	01/13/2017	A	CAREER TECH SF #1 JAN 2017	03	001	3219	0000	000000	000	84.85
061418	0001	01/13/2017	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	6.00
061418	0002	01/13/2017	A	DAMAGED LIBRARY BOOK	03	001	1890	0000	000000	000	17.26
061420	0001	01/13/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
061422	0001	01/13/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
061423	0001	01/13/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	161.00
061516	0001	01/13/2017	A	eFunds 01/13/17 PS Tuitio fees	03	001	1211	0000	000000	007	360.00
061516	0002	01/13/2017	A	eFunds 01/13/17 HS fees	03	001	1740	0000	000000	001	860.50
061516	0003	01/13/2017	A	eFunds 01/13/17 JH fees	03	001	1740	0000	000000	002	49.50
061516	0004	01/13/2017	A	eFunds 01/13/17 SI fees	03	001	1740	0000	000000	003	30.50
061516	0005	01/13/2017	A	eFunds 01/13/2017 FP fees	03	001	1740	0000	000000	005	55.00
061517	0001	01/16/2017	A	eFunds 01/16/2017 HS fees	03	001	1740	0000	000000	001	513.50
061517	0002	01/16/2017	A	eFunds 01/16/2017 CE fees	03	001	1740	0000	000000	006	35.00
061426	0001	01/17/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	173.75
061427	0001	01/17/2017	A	INV#TREA3453-CAREFLIGHT ALTER	03	001	1810	0000	000000	000	1,500.00
061428	0001	01/17/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	7.00
061429	0001	01/17/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061518	0001	01/17/2017	A	eFunds 01/17/2017 HS fees	03	001	1740	0000	000000	001	224.50
061518	0002	01/17/2017	A	eFunds 01/17/2017 JH fees	03	001	1740	0000	000000	002	49.50
061431	0001	01/18/2017	A	ADJ FROM STUDENT FEE ACCT	03	001	1740	0000	000000	001	20.00-
061433	0001	01/18/2017	A	MISC LOST LIBRARY BOOK	03	001	1890	0000	000000	000	27.00
061433	0002	01/18/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	108.00
061519	0001	01/18/2017	A	eFunds 01/18/2017 HS fees	03	001	1740	0000	000000	001	32.50
061519	0002	01/18/2017	A	eFunds 01/18/2017 SI fees	03	001	1740	0000	000000	003	17.50
061520	0001	01/19/2017	A	eFunds 01/19/2017 HS fees	03	001	1740	0000	000000	001	167.00
061520	0002	01/19/2017	A	eFunds 01/19/2017 JH fees	03	001	1740	0000	000000	002	80.50
061520	0003	01/19/2017	A	eFunds 01/19/2017 SI fees	03	001	1740	0000	000000	003	5.00
061520	0004	01/19/2017	A	eFunds 01/19/2017 DE fees	03	001	1740	0000	000000	004	60.00
061439	0001	01/20/2017	A	eFunds 1/6/17 PS Tuition	03	001	1211	0000	000000	007	2,020.00

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061439	0002	01/20/2017	A	eFunds 1/6/17 HS Fees	03	001	1740	0000	000000	001	3,109.00
061439	0003	01/20/2017	A	eFunds 1/6/17 JH Fees	03	001	1740	0000	000000	002	667.25
061439	0004	01/20/2017	A	eFunds 1/6/17 SI Fees	03	001	1740	0000	000000	003	59.00
061439	0005	01/20/2017	A	eFunds 1/6/17 DE Fees	03	001	1740	0000	000000	004	140.00
061439	0006	01/20/2017	A	eFunds 1/6/17 FP Fees	03	001	1740	0000	000000	005	165.00
061439	0007	01/20/2017	A	eFunds 1/6/17 Return Ck Fee	03	001	1890	0000	000000	000	10.00
061440	0001	01/20/2017	A	eFunds 1/9/17 PS Tuition	03	001	1211	0000	000000	007	1,150.00
061440	0002	01/20/2017	A	eFunds 1/9/17 HS Fees	03	001	1740	0000	000000	001	2,181.00
061440	0003	01/20/2017	A	efunds 1/9/17 JH Fees	03	001	1740	0000	000000	002	279.50
061440	0004	01/20/2017	A	eFunds 1/9/17 SI Fees	03	001	1740	0000	000000	003	91.00
061440	0005	01/20/2017	A	eFunds 1/9/17 DE Fees	03	001	1740	0000	000000	004	165.00
061440	0006	01/20/2017	A	eFunds 1/9/17 CC Fees	03	001	1740	0000	000000	006	26.25
061440	0007	01/20/2017	A	eFunds 1/9/17 PS Fees	03	001	1740	0000	000000	007	45.00
061441	0001	01/20/2017	A	eFunds 1/10/17 HS Fees	03	001	1740	0000	000000	001	292.00
061441	0002	01/20/2017	A	eFunds 1/10/17 JH Fees	03	001	1740	0000	000000	002	124.00
061441	0003	01/20/2017	A	eFunds 1/10/17 SI Fees	03	001	1740	0000	000000	003	91.00
061441	0004	01/20/2017	A	eFunds 1/10/17 DE Fees	03	001	1740	0000	000000	004	55.00
061441	0005	01/20/2017	A	eFunds 1/10/17 FP Fees	03	001	1740	0000	000000	005	55.00
061441	0006	01/20/2017	A	eFunds 1/10/17 CC Fees	03	001	1740	0000	000000	006	45.00
061442	0001	01/20/2017	A	eFunds 1/11/17 HS Fees	03	001	1740	0000	000000	001	399.00
061442	0002	01/20/2017	A	eFunds 1/11/17 SI Fees	03	001	1740	0000	000000	003	91.00
061442	0003	01/20/2017	A	eFunds 1/11/17 DE Fees	03	001	1740	0000	000000	004	55.00
061442	0004	01/20/2017	A	eFunds 1/11/17 FP Fees	03	001	1740	0000	000000	005	55.00
061442	0005	01/20/2017	A	eFunds 1/11/17 CC Fees	03	001	1740	0000	000000	006	45.00
061443	0001	01/20/2017	A	eFunds 1/12/17 HS Fees	03	001	1740	0000	000000	001	363.60
061443	0002	01/20/2017	A	eFunds 1/12/17 FP Fees	03	001	1740	0000	000000	005	55.00
061443	0003	01/20/2017	A	eFunds 1/12/17 CC Fees	03	001	1740	0000	000000	006	45.00
061444	0001	01/20/2017	A	eFunds PS Tuition S. Gutt	03	001	1211	0000	000000	007	180.00
061451	0001	01/20/2017	A	MISC LOST BOOK FEE	03	001	1890	0000	000000	000	38.00
061452	0001	01/20/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	174.88
061453	0001	01/20/2017	A	COPY FEES SPED PARENT	03	001	1890	0000	000000	000	68.80
061453	0002	01/20/2017	A	INV#TREA3456 FACILITIES USE FP	03	001	1810	0000	000000	000	80.00
061454	0001	01/20/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
061498	0001	01/20/2017	A	REIMBURSE THIERGART DEC 2016	03	001	2200	0000	000000	001	2,088.40
061498	0002	01/20/2017	A	REIMBURSE BERRIER DEC 2016	03	001	2200	0000	000000	001	3,166.02
061521	0001	01/20/2017	A	eFunds 01/20/2017 HS fees	03	001	1740	0000	000000	001	294.50
061521	0002	01/20/2017	A	eFunds 01/20/2017 SI fees	03	001	1740	0000	000000	003	23.07
061521	0003	01/20/2017	A	eFunds 01/20/2017 CE fees	03	001	1740	0000	000000	006	30.00
061460	0002	01/23/2017	A	NSF FEE ON RETURN CK#1152	03	001	1890	0000	000000	000	20.00
061522	0001	01/23/2017	A	eFunds 01/23/2017 PS Tuition	03	001	1211	0000	000000	007	180.00
061522	0002	01/23/2017	A	eFunds 01/23/2017 HS fees	03	001	1740	0000	000000	001	177.00
061523	0001	01/23/2017	A	eFunds 01/24/2017 HS fees	03	001	1740	0000	000000	001	182.00
061523	0002	01/23/2017	A	eFunds 01/24/2017 SI fees	03	001	1740	0000	000000	003	28.50
061524	0001	01/23/2017	A	eFunds 01/23/2017 FP fees	03	001	1740	0000	000000	005	55.00

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061463	0002	01/24/2017	A	TO DUNNE STUDENT FEE ACCT	03	001	1740	0000	000000	001	122.00
061470	0001	01/24/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
061470	0002	01/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	45.00
061474	0001	01/25/2017	A	MISC REPLACEMENT BOOK FEE	03	001	1890	0000	000000	000	9.64
061475	0001	01/25/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
061478	0006	01/25/2017	A	PEPSI MACHINE COMM-CO	03	001	1890	0000	000000	000	11.23
061479	0001	01/25/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	59.00
061480	0001	01/25/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
061483	0001	01/26/2017	A	CPS REBATE DECEMBER	03	001	1890	0000	000000	000	5,214.47
061487	0001	01/26/2017	A	INV#TREA3458-BLDG USE FEE JH	03	001	1810	0000	000000	000	2,080.00
061525	0001	01/26/2017	A	eFunds 01/26/2017 HS fees	03	001	1740	0000	000000	001	27.50
061525	0002	01/26/2017	A	eFunds 01/26/2017 JH fees	03	001	1740	0000	000000	002	41.00
061526	0001	01/26/2017	A	eFunds 01/26/2017 DE fees	03	001	1740	0000	000000	004	20.00
061493	0001	01/27/2017	A	BASIC AID SF#2 JAN 2017	03	001	3110	0000	000000	000	641,762.65
061493	0002	01/27/2017	A	ECONOMIC AID SF#2 JAN 2017	03	001	3211	0000	000000	000	37.82
061493	0003	01/27/2017	A	CAREER TECH SF#2 JAN 2017	03	001	3219	0000	000000	000	84.85
061494	0001	01/27/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	12,367.75
061497	0001	01/27/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	101.84
061500	0001	01/27/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
061500	0002	01/27/2017	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
061505	0001	01/31/2017	A	CASINO TAX WARREN CTY JAN 2017	03	001	3190	0000	000000	000	142,832.88
061507	0001	01/31/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
061508	0001	01/31/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
061509	0001	01/31/2017	A	MISC LOST BOOK	03	001	1890	0000	000000	000	30.95
061510	0002	01/31/2017	A	ATT SETTLEMENT SHARE	03	001	1890	0000	000000	000	43.27
061510	0003	01/31/2017	A	INV#TREA3459 BLDG USE FEES	03	001	1810	0000	000000	000	3,253.00
061515	0002	01/31/2017	A	TRANSFER TO HS STUDENT FEE	03	001	1740	0000	000000	001	100.75
061528	0001	01/31/2017	A	5/3 SECURITIES JAN 17 INT/FEES	03	001	1410	0000	000000	000	7,516.72
061529	0001	01/31/2017	A	STAR OHIO JANUARY 2017 INT	03	001	1410	0000	000000	000	22.32

FUND CODE SUB-TOTAL: 1,491,275.32

061349	0001	01/04/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,882.10
061349	0002	01/04/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	50.80
061354	0008	01/05/2017	A	GENERAL MILLS REBATES	03	006	1590	0000	000000	000	140.50
061355	0001	01/05/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,533.15
061355	0002	01/05/2017	A	ADULTS LUNCHES	03	006	1522	0000	000000	000	69.00
061364	0001	01/06/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,277.53
061364	0002	01/06/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	64.15
061372	0001	01/09/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,384.82
061372	0002	01/09/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	33.45
061378	0001	01/10/2017	A	FOOD SERVICE REBATE-JENNIE-O	03	006	1590	0000	000000	000	292.00
061383	0001	01/10/2017	A	FOOD SERVICE REBATE-JENNIE-O	03	006	1590	0000	000000	000	292.00-

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061384	0001	01/10/2017	A	FOOD SERVICE REBATE-JENNIE O	03	006	1590	0000	000000	000	32.00
061385	0001	01/10/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,987.62
061385	0002	01/10/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	83.35
061386	0001	01/11/2017	A	FEDERAL REVENUE LUNCH PROGRAM	03	006	4120	0000	000000	000	17,105.18
061394	0001	01/11/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,614.00
061394	0002	01/11/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	52.75
061396	0001	01/12/2017	A	Pay Inv#20 Dec. Pre-K Snacks	03	006	1559	0000	000000	000	735.75
061400	0005	01/12/2017	A	eFunds 12/27/16 Lunch Deposits	03	006	1512	0000	000000	000	746.00
061401	0003	01/12/2017	A	eFunds 12/28/16 Lunch Deposits	03	006	1512	0000	000000	000	515.00
061402	0001	01/12/2017	A	E.Morrison Lunch Deposit	03	006	1512	0000	000000	000	30.00
061403	0003	01/12/2017	A	eFunds 12/29/16 Lunch Deposits	03	006	1512	0000	000000	000	736.00
061404	0006	01/12/2017	A	eFunds 12/30/16 Lunch Deposits	03	006	1512	0000	000000	000	630.00
061405	0004	01/12/2017	A	eFunds 1/3/17 Lunch Deposits	03	006	1512	0000	000000	000	3,123.50
061406	0006	01/12/2017	A	eFunds 1/4/17 Lunch Deposits	03	006	1512	0000	000000	000	4,603.51
061407	0008	01/12/2017	A	eFunds 1/5/17 Lunch Deposits	03	006	1512	0000	000000	000	5,746.00
061416	0001	01/12/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,722.38
061416	0002	01/12/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.10
061424	0001	01/13/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,811.45
061424	0002	01/13/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	45.50
061516	0006	01/13/2017	A	eFunds 01/13/2017 Lunch Deposits	03	006	1512	0000	000000	000	4,498.05
061517	0003	01/16/2017	A	eFunds 01/16/2017 Lunch Deposits	03	006	1512	0000	000000	000	2,928.60
061430	0001	01/17/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,432.40
061430	0002	01/17/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	72.10
061461	0001	01/17/2017	A	NSF CK# 284 STUDENT LUNCH	03	006	1512	0000	000000	000	10.75-
061518	0003	01/17/2017	A	eFunds 01/17/2017 Lunch Deposits	03	006	1512	0000	000000	000	2,896.50
061431	0002	01/18/2017	A	ADJ TO STUDENT LUNCH ACCT	03	006	1512	0000	000000	000	20.00
061437	0001	01/18/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,181.55
061437	0002	01/18/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	43.45
061519	0003	01/18/2017	A	eFunds 01/18/2017 Lunch Deposits	03	006	1512	0000	000000	000	5,339.15
061448	0001	01/19/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,676.65
061448	0002	01/19/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	55.00
061520	0005	01/19/2017	A	eFunds 01/19/2017 Lunch Deposits	03	006	1512	0000	000000	000	3,468.00
061439	0008	01/20/2017	A	eFunds 1/6/17 Lunch Deposits	03	006	1512	0000	000000	000	4,342.40
061440	0008	01/20/2017	A	eFunds 1/9/17 Lunch Deposits	03	006	1512	0000	000000	000	6,395.55
061441	0007	01/20/2017	A	eFunds 1/10/17 Lunch Deposits	03	006	1512	0000	000000	000	4,298.50
061442	0006	01/20/2017	A	eFunds 1/11/17 Lunch Deposits	03	006	1512	0000	000000	000	2,765.85
061443	0004	01/20/2017	A	eFunds 1/12/17 Lunch Deposits	03	006	1512	0000	000000	000	4,687.35
061456	0001	01/20/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,792.10
061456	0002	01/20/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	50.35
061521	0004	01/20/2017	A	eFunds 01/20/2017 Lunch Deposits	03	006	1512	0000	000000	000	4,610.00
061462	0001	01/23/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,351.39
061462	0002	01/23/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	52.75
061522	0003	01/23/2017	A	eFunds 01/23/2017 Lunch Deposits	03	006	1512	0000	000000	000	4,981.00
061523	0003	01/23/2017	A	eFunds 01/24/2017 Lunch Deposits	03	006	1512	0000	000000	000	5,290.00

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061524	0002	01/23/2017	A	eFunds 01/23/2017 Lunch deposi	03	006	1512	0000	000000	000	3,266.65
061463	0001	01/24/2017	A	FROM DUNNE LUNCH ACCT	03	006	1512	0000	000000	000	122.00-
061472	0001	01/24/2017	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,850.51
061472	0002	01/24/2017	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.40
061481	0001	01/25/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,585.36
061481	0002	01/25/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.40
061490	0001	01/26/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,712.98
061490	0002	01/26/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.60
061525	0003	01/26/2017	A	eFunds 01/26/2017 Lunch depos	03	006	1512	0000	000000	000	1,845.00
061526	0002	01/26/2017	A	eFunds 01/26/2017 Lunch deposi	03	006	1512	0000	000000	000	2,266.00
061499	0001	01/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,740.65
061499	0002	01/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	81.10
061506	0001	01/31/2017	A	LUNCH STATE MATCH	03	006	3213	0000	000000	000	788.40
061511	0001	01/31/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,564.25
061511	0002	01/31/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.05
061512	0001	01/31/2017	A	DEB ADJ TO DEP \$2497.72	03	006	1512	0000	000000	000	20.00-
061514	0001	01/31/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,425.92
061514	0002	01/31/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	71.80
061515	0001	01/31/2017	A	TRANSFER FROM LUNCH	03	006	1512	0000	000000	000	100.75-
FUND CODE SUB-TOTAL:											139,217.85
061527	0001	01/31/2017	A	HAROLD E MILLS JAN 17 INT	03	007	1410	9098	000000	000	11.71
FUND CODE SUB-TOTAL:											11.71
061459	0001	01/23/2017	A	MISC ACADEMIC TEAM TSHIRTS	03	018	1890	904A	000000	001	20.00
061478	0005	01/25/2017	A	PEPSI MACHINE COMM-HS	03	018	1890	904A	000000	001	18.03
061502	0001	01/30/2017	A	FEES FOR TESTING AP EXAM REG	03	018	1790	904A	000000	001	3,627.00
FUND CODE SUB-TOTAL:											3,665.03
061408	0001	01/12/2017	A	SALES FUNDRAISER BOX TOPS	03	018	1620	905A	000000	002	793.70
061412	0001	01/12/2017	A	JH CALENDAR CONT DYER, GAROFAL	03	018	1890	905A	000000	002	1,000.00
061451	0002	01/20/2017	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	905A	000000	002	20.00
FUND CODE SUB-TOTAL:											1,813.70
061369	0002	01/09/2017	A	MISC TEAM B DARE BOWLING	03	018	1890	906A	000000	003	11.00
061423	0002	01/13/2017	A	MISC HONORS CHOIR OMEA DIST	03	018	1890	906A	000000	003	150.00

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061497	0002	01/27/2017	A	MISC CALENDAR DYER, GAROFALO	03	018	1890	906A	000000	003	1,000.00
FUND CODE SUB-TOTAL:											1,161.00
061470	0003	01/24/2017	A	SALES FUNDRAISER WARM WELCOMES	03	018	1620	907A	000000	006	658.25
061478	0002	01/25/2017	A	PEPSI MACHINE COMM-CE	03	018	1890	907A	000000	006	26.17
061480	0002	01/25/2017	A	SALES FUNDRAISER WARM WELCOME	03	018	1620	907A	000000	006	806.00
061480	0003	01/25/2017	A	SALES FUNDRAISER MAGAZINE	03	018	1620	907A	000000	006	20.00
061489	0001	01/26/2017	A	SALES FUNDRAISER WARM WELCOMES	03	018	1620	907A	000000	006	294.86
061500	0003	01/27/2017	A	SALES FUNDRAISER WARM WELCOME	03	018	1620	907A	000000	006	237.00
061503	0001	01/30/2017	A	SALES FUNDRAISER WARM WELCOMES	03	018	1620	907A	000000	006	293.00
061508	0002	01/31/2017	A	SALES FUNDRAISER WARM WELCOMES	03	018	1620	907A	000000	006	107.05
FUND CODE SUB-TOTAL:											2,442.33
061433	0003	01/18/2017	A	SALES FUNDRAISER OHIO SCHOOL	03	018	1620	915A	000000	004	74.40
061450	0001	01/20/2017	A	DEBIT ENCODING ADJUSTMENT	03	018	1620	915A	000000	004	0.03-
061478	0003	01/25/2017	A	PEPSI MACHINE COMM-DE	03	018	1890	915A	000000	004	53.32
061530	0001	01/31/2017	A	ADJ TO RECEIPT# 60973	03	018	1620	915A	000000	004	0.03
FUND CODE SUB-TOTAL:											127.72
061387	0001	01/11/2017	A	MISC SPECIAL ED WRISTBANDS	03	018	1890	918A	000000	005	25.00
061478	0004	01/25/2017	A	PEPSI MACHINE COMM-FP	03	018	1890	918A	000000	005	59.85
FUND CODE SUB-TOTAL:											84.85
061379	0005	01/10/2017	A	STEMFEST DONATION	03	018	1820	960A	000000	002	100.00
FUND CODE SUB-TOTAL:											100.00
061354	0010	01/05/2017	A	ROBOTICS DONATION FR TERADATA	03	200	1820	902A	000000	000	1,000.00
061368	0001	01/09/2017	A	ROBOTICS DONATION	03	200	1820	902A	000000	000	510.00
061434	0001	01/18/2017	A	ROBOTICS FUNDRAISER	03	200	1690	902A	000000	000	1,355.10
061434	0002	01/18/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	70.00
FUND CODE SUB-TOTAL:											2,935.10

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061428	0003	01/17/2017	A	HS DRAMA SALES T-SHIRTS	03	200	1621	913A	000000	001	140.00
											FUND CODE SUB-TOTAL: 140.00
061477	0001	01/25/2017	A	HS YEARBOOK SALES SENIOR AD	03	200	1626	919A	000000	001	4,800.00
											FUND CODE SUB-TOTAL: 4,800.00
061352	0001	01/05/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	36.00
061375	0001	01/10/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	154.00
061413	0002	01/12/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	90.00
061428	0002	01/17/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	54.00
											FUND CODE SUB-TOTAL: 334.00
061408	0002	01/12/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	20.00
											FUND CODE SUB-TOTAL: 20.00
061389	0001	01/11/2017	A	CLASS OF 2016 SALES-GRAD VIDEO	03	200	1626	968A	000000	001	120.00
											FUND CODE SUB-TOTAL: 120.00
061353	0002	01/05/2017	A	SWIMMING FUNDRAISERS	03	300	1690	9011	000000	000	365.05
061458	0001	01/23/2017	A	SWIMMING FUNDRAISERS	03	300	1690	9011	000000	000	150.00
061469	0007	01/24/2017	A	SWIMMING MISC SENIOR BANNER	03	300	1890	9011	000000	000	360.00
											FUND CODE SUB-TOTAL: 875.05
061353	0001	01/05/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	100.00
061353	0006	01/05/2017	A	WRESTLING DUES & FEES	03	300	1635	901B	000000	282	360.00
061360	0001	01/06/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	20.00
061360	0002	01/06/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	541.00
061371	0001	01/09/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	617.00
061371	0004	01/09/2017	A	ALL SPORTS JH CONCESSIONS	03	300	1890	901B	000000	000	260.00
061371	0005	01/09/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	215.00
061377	0001	01/10/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
061377	0003	01/10/2017	A	BASKETBALL GILRS HS ADMISSIONS	03	300	1615	901B	000000	321	658.00

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061377	0005	01/10/2017	A	BASKETBALL BOYS HS ADM-BURG	03	300	1615	901B	000000	121	2,540.00
061377	0006	01/10/2017	A	BASKETBALL BOYS HS ADM-MIDD	03	300	1615	901B	000000	121	1,928.00
061392	0001	01/11/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	65.00
061392	0004	01/11/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	513.00
061409	0001	01/12/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	125.00
061409	0003	01/12/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	315.00
061421	0001	01/13/2017	A	ALL SPORTS JH CONCESSIONS	03	300	1890	901B	000000	000	460.00
061421	0002	01/13/2017	A	SALES HALL OF FAME	03	300	1625	901B	000000	000	70.00
061421	0003	01/13/2017	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	1,452.00
061421	0004	01/13/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	546.00
061425	0001	01/17/2017	A	WRESTLING HS ADMISSIONS	03	300	1615	901B	000000	281	412.00
061425	0004	01/17/2017	A	ALL SPORTS MISC JH CONCESSIONS	03	300	1890	901B	000000	000	260.00
061425	0005	01/17/2017	A	ALL SPORTS SALES HALL OF FAME	03	300	1625	901B	000000	000	140.00
061425	0007	01/17/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	477.00
061436	0001	01/18/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	42.00
061436	0002	01/18/2017	A	WRESTLING JH ADMISSIONS	03	300	1615	901B	000000	282	652.00
061436	0003	01/18/2017	A	WRESTLING JH DUES & FEES	03	300	1635	901B	000000	282	180.00
061436	0007	01/18/2017	A	ALL SPORTS MISC HALL OF FAME	03	300	1890	901B	000000	000	105.00
061438	0001	01/19/2017	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	590.00
061438	0002	01/19/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	193.00
061438	0003	01/19/2017	A	FOOTBALL HS MISC JERSEYS SOLD	03	300	1890	901B	000000	161	750.00
061455	0001	01/20/2017	A	ALL SPORTS JH CONCESSIONS	03	300	1890	901B	000000	000	270.00
061455	0002	01/20/2017	A	ALL SPORTS HALL OF FAME SALES	03	300	1625	901B	000000	000	70.00
061455	0004	01/20/2017	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	558.00
061455	0005	01/20/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	668.00
061458	0002	01/23/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	300.00
061468	0001	01/24/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	610.00
061469	0001	01/24/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	30.00
061469	0004	01/24/2017	A	ALL SPORTS MISC HALL OF FAME	03	300	1890	901B	000000	000	525.00
061469	0005	01/24/2017	A	ALL SPORTS SALES JH CONCESSION	03	300	1625	901B	000000	000	640.00
061469	0006	01/24/2017	A	SWIMMING DUES & FEES	03	300	1635	901B	000000	581	54.00
061469	0008	01/24/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	902.00
061488	0001	01/26/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	186.00
061488	0002	01/26/2017	A	WRESTLING JH DUES & FEES	03	300	1635	901B	000000	282	180.00
061488	0003	01/26/2017	A	FOOTBALL HS ADM-11/4 PLAYOFF	03	300	1615	901B	000000	161	1,011.60
061495	0001	01/27/2017	A	ALL SPORTS MISC WINN PUB WINT	03	300	1890	901B	000000	000	1,625.00
061495	0002	01/27/2017	A	ALL SPORTS SALES JH CONCESSION	03	300	1625	901B	000000	000	262.00
061495	0005	01/27/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	553.00
061495	0006	01/27/2017	A	WRESTLING JH ADMISSIONS	03	300	1615	901B	000000	282	233.00
061501	0001	01/30/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	125.00
061501	0002	01/30/2017	A	WRESTLING JH DUES & FEES	03	300	1635	901B	000000	282	180.00
061501	0004	01/30/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	305.00
061501	0005	01/30/2017	A	ALL SPORTS MISC HOF	03	300	1890	901B	000000	000	53.00
061501	0006	01/30/2017	A	ALL SPORTS JH SALES CONCESSION	03	300	1625	901B	000000	000	140.00

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061513	0001	01/31/2017	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	1,728.00
061513	0003	01/31/2017	A	HS ATHLETIC P2P FEES	03	300	1630	901B	000000	001	43.00
061513	0004	01/31/2017	A	SWIMMING DUES & FEES	03	300	1635	901B	000000	581	144.00
061513	0005	01/31/2017	A	ALL SPORTS MISC HOF	03	300	1890	901B	000000	000	260.00
061513	0006	01/31/2017	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	716.00
FUND CODE SUB-TOTAL:											27,217.60
061353	0005	01/05/2017	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	269.20
061409	0002	01/12/2017	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	81.63
FUND CODE SUB-TOTAL:											350.83
061377	0002	01/10/2017	A	SOFTBALL FUNDRAISER PANCAKE BR	03	300	1690	901F	000000	000	703.00
061409	0006	01/12/2017	A	SOFTBALL BOOSTER DONATE UNIF	03	300	1820	901F	000000	000	824.00
FUND CODE SUB-TOTAL:											1,527.00
061392	0006	01/11/2017	A	BASEBALL FUNDRAISERS LETTER	03	300	1690	901G	000000	000	1,475.00
061409	0004	01/12/2017	A	BASEBALL BOOSTER DONAE UNIFORM	03	300	1820	901G	000000	000	2,877.00
061425	0006	01/17/2017	A	BASEBALL FUNDRAISER YOUTH CLIN	03	300	1690	901G	000000	000	390.00
061455	0003	01/20/2017	A	BASEBALL FUNDRAISERS HIT, LETT	03	300	1690	901G	000000	000	265.00
061495	0003	01/27/2017	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	465.00
061513	0002	01/31/2017	A	BASEBALL FUNDRAISER HIT A THON	03	300	1690	901G	000000	000	6,492.00
FUND CODE SUB-TOTAL:											11,964.00
061353	0004	01/05/2017	A	BOWLING FUNDRAISERS	03	300	1690	901J	000000	000	372.66
FUND CODE SUB-TOTAL:											372.66
061353	0010	01/05/2017	A	TRACK BOYS HS FUNDRAISER	03	300	1890	901M	000000	000	190.00
061371	0002	01/09/2017	A	TRACK BOYS MISC HS INDOOR	03	300	1890	901M	000000	000	975.00
061425	0003	01/17/2017	A	TRACK BOYS HS FUNDRAISER INDOO	03	300	1690	901M	000000	000	75.00
FUND CODE SUB-TOTAL:											1,240.00
061353	0007	01/05/2017	A	WRESTLING HS FUNDRAISERS	03	300	1690	901O	000000	000	224.60

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061425	0002	01/17/2017	A	WRESTLING FUNDRAISER HS CONCES	03	300	1690	901O	000000	000	69.00
FUND CODE SUB-TOTAL:											293.60
061436	0004	01/18/2017	A	WRESTLING FUNDRSR JH CONCESSIO	03	300	1690	901P	000000	000	680.50
FUND CODE SUB-TOTAL:											680.50
061353	0008	01/05/2017	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	289.68
061353	0009	01/05/2017	A	BASKETBALL GIRLS HS MISC POSTE	03	300	1890	901Q	000000	000	300.00
061377	0004	01/10/2017	A	BASKETBALL GIRLS FUNDRAISER	03	300	1690	901Q	000000	000	32.00
061513	0007	01/31/2017	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	156.00
FUND CODE SUB-TOTAL:											777.68
061407	0009	01/12/2017	A	eFunds 1/5/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
061516	0007	01/13/2017	A	eFunds 01/13/2017 HS Wintergrd	03	300	1630	902B	000000	001	225.00
061518	0004	01/17/2017	A	eFunds 01/17/2017 HS Wintergrd	03	300	1630	902B	000000	001	225.00
061443	0005	01/20/2017	A	eFunds 1/12/17 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
061496	0001	01/27/2017	A	P2P WINTERGUARD	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											1,125.00
061413	0003	01/12/2017	A	HS CHOIR/MUSIC ADMISSIONS OMEA	03	300	1614	903B	000000	001	454.00
061428	0005	01/17/2017	A	HS CHOIR/MUSICAL ADM OMEA	03	300	1614	903B	000000	001	78.00
FUND CODE SUB-TOTAL:											532.00
061495	0004	01/27/2017	A	CHEER SIDELINE HS DUES & FEES	03	300	1635	905B	000000	001	375.00
FUND CODE SUB-TOTAL:											375.00
061476	0001	01/25/2017	A	JH CHOIR SALES	03	300	1621	909B	000000	002	245.00
FUND CODE SUB-TOTAL:											245.00
061353	0003	01/05/2017	A	CHEER COMP FUNDRAISERS	03	300	1690	914B	000000	001	217.20

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061362	0001	01/06/2017	A	REDEPOSIT NSF CHECK-COMP CHEER	03	300	1635	914B	000000	001	706.00
061366	0001	01/09/2017	A	NSF CHECK RET 2ND TIME	03	300	1635	914B	000000	001	706.00-
061371	0003	01/09/2017	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	200.00
061392	0005	01/11/2017	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	370.00
061436	0005	01/18/2017	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	780.00
061460	0001	01/23/2017	A	NSF PAY ON RET CK#1152 CHEER	03	300	1635	914B	000000	001	706.00
061468	0002	01/24/2017	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	10,359.50
061482	0001	01/26/2017	A	JH Comp Cheer Entry Fee	03	300	1635	914B	000000	001	240.00
061501	0003	01/30/2017	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	170.00
FUND CODE SUB-TOTAL:											13,042.70
061353	0011	01/05/2017	A	HOCKEY ADMISSIONS	03	300	1615	915B	000000	171	356.00
061353	0012	01/05/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,850.00
061353	0013	01/05/2017	A	HOCKEY FUNDRAISERS	03	300	1690	915B	000000	171	314.84
061392	0002	01/11/2017	A	HOCKEY ADMISSIONS SHOOTOUT	03	300	1615	915B	000000	171	3,667.00
061392	0003	01/11/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,902.00
061409	0005	01/12/2017	A	HOCKEY BOOSTER DONATE LOCKR RM	03	300	1820	915B	000000	000	2,000.00
061438	0004	01/19/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	2,819.00
061469	0002	01/24/2017	A	HOCKEY ADMISSIONS	03	300	1615	915B	000000	171	524.00
061469	0003	01/24/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	521.50
FUND CODE SUB-TOTAL:											13,954.34
061436	0006	01/18/2017	A	CHEER COMP JH DUES & FEES	03	300	1635	918B	000000	002	125.00
061468	0003	01/24/2017	A	CHEER COMP JH FUNDRAISER	03	300	1690	918B	000000	002	179.00
FUND CODE SUB-TOTAL:											304.00
061363	0001	01/06/2017	A	STUDENT COUNCIL SALES CANDY CN	03	300	1626	919B	000000	005	296.00
061432	0001	01/18/2017	A	FP STUDNT COUNC SCHOOL SUPPLY	03	300	1626	919B	000000	005	66.10
FUND CODE SUB-TOTAL:											362.10
061449	0001	01/20/2017	A	CCIP-HSTW/MMGW	03	461	3219	9217	000000	000	640.87
FUND CODE SUB-TOTAL:											640.87
061484	0001	01/26/2017	A	IDEA-B SPECIAL EDUCATION	03	516	4220	9217	000000	000	76,295.02

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FUND CODE SUB-TOTAL:										76,295.02
061465	0001	01/24/2017	A CCIP-TITLE 1	03	572	4220	9217	000000	000	10,638.06
FUND CODE SUB-TOTAL:										10,638.06
061485	0001	01/26/2017	A TITLE II-A IMPROVING TCHER QUA	03	590	4220	9217	000000	000	14,323.30
FUND CODE SUB-TOTAL:										14,323.30
GRAND TOTAL:										1,825,384.92

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