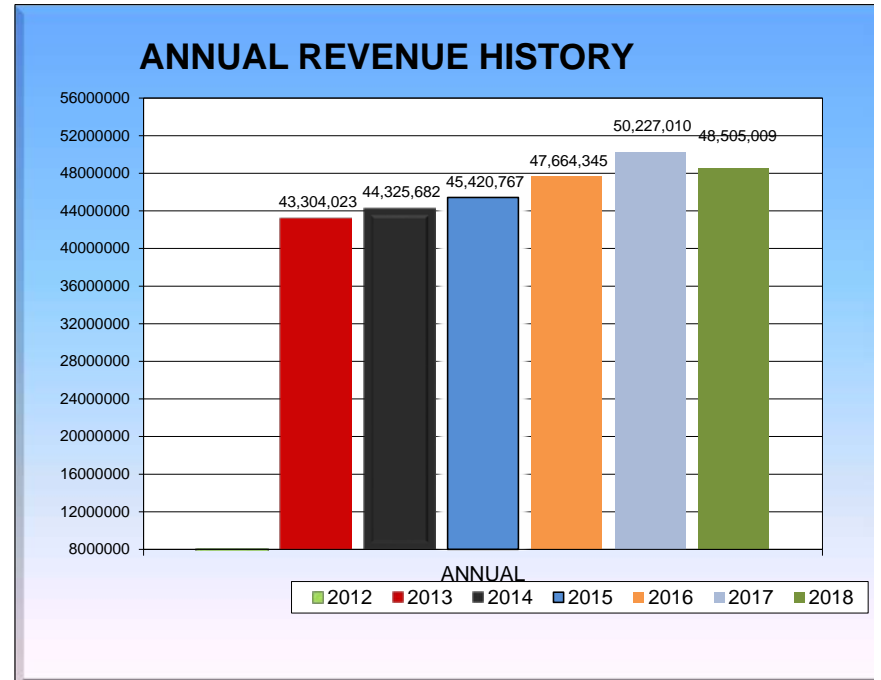
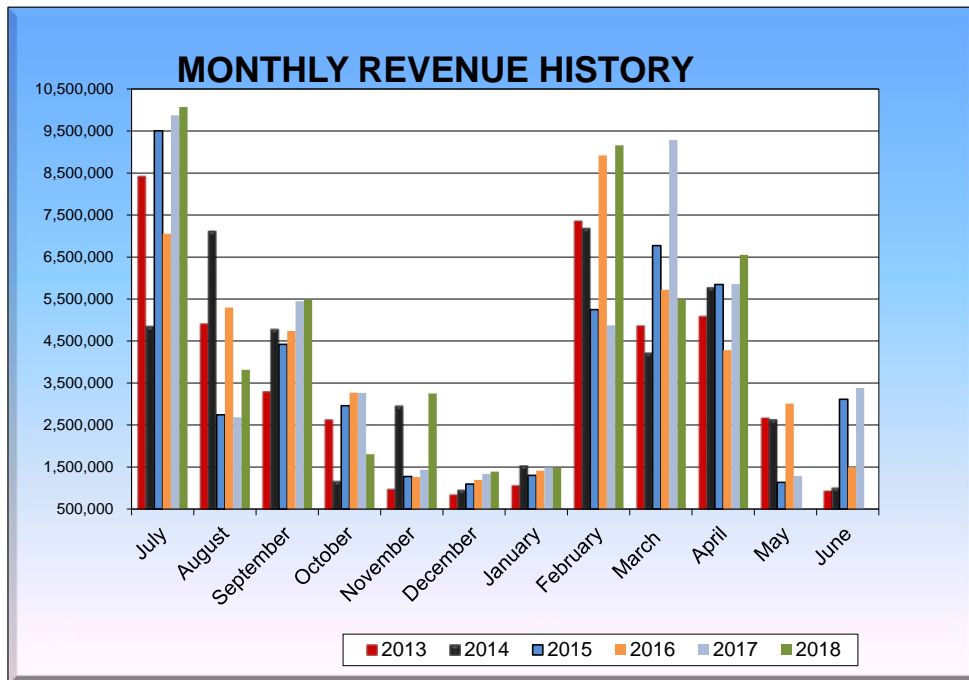


Springboro Community City Schools
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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			48,505,009



DATES 04/01/2018 THRU 04/30/2018

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065700	0001	04/02/2018	A	eFunds 3/27/18 P2P Boys Tennis	03	001	1630	0030	000000	001	780.00
065700	0002	04/02/2018	A	eFunds 3/27/18 HS Fees	03	001	1740	0000	000000	001	280.50
065701	0001	04/02/2018	A	eFunds 3/28/18 PS Tuition	03	001	1211	0000	000000	007	540.00
065701	0002	04/02/2018	A	eFunds 3/28/18 P2P HS Track	03	001	1630	0030	000000	001	260.00
065701	0003	04/02/2018	A	eFunds 3/28/18 HS Fees	03	001	1740	0000	000000	001	202.35
065701	0004	04/02/2018	A	eFunds 3/28/18 JH Fees	03	001	1740	0000	000000	002	32.50
065701	0005	04/02/2018	A	eFunds 3/28/18 SI Fees	03	001	1740	0000	000000	003	86.50
065701	0006	04/02/2018	A	eFunds 3/28/18 FP Fees	03	001	1740	0000	000000	005	95.00
065702	0001	04/02/2018	A	eFunds 3/29/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065702	0002	04/02/2018	A	eFunds 3/29/18 P2P JH Track	03	001	1630	0300	000000	002	320.00
065703	0001	04/02/2018	A	eFunds 3/29/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065703	0002	04/02/2018	A	eFunds 3/29/18 JH Fees	03	001	1740	0000	000000	002	10.00
065705	0001	04/02/2018	A	eFunds 3/30/18 PS Tuition	03	001	1211	0000	000000	007	360.00
065708	0001	04/02/2018	A	eFunds 4/2/18 PS Tuition	03	001	1211	0000	000000	007	1,080.00
065690	0002	04/03/2018	A	TREA3746 SAW BLDG USE	03	001	1810	0000	000000	000	800.00
065741	0001	04/03/2018	A	eFunds 4/3/18 PS Tuition	03	001	1211	0000	000000	007	540.00
065693	0001	04/04/2018	A	PROPERTY TAX GENERAL	03	001	1111	0000	000000	000	306,164.40
065710	0001	04/04/2018	A	eFunds 4/4/18 PS Tuition	03	001	1211	0000	000000	007	360.00
065742	0001	04/04/2018	A	eFunds 4/4/18 PS Tuition	03	001	1211	0000	000000	007	360.00
065742	0002	04/04/2018	A	eFunds 4/4/18 HS Fees	03	001	1740	0000	000000	001	75.00
065694	0001	04/05/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	76.00
065694	0002	04/05/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	78.55
065695	0001	04/05/2018	A	PS TUITION 2017-2018	03	001	1211	0000	000000	007	700.00
065695	0002	04/05/2018	A	PS SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	445.00
065695	0003	04/05/2018	A	PS TUITION 2018-2019	03	001	1211	0000	000000	007	140.00
065695	0004	04/05/2018	A	PS SUPPLY FEE 2018-2019	03	001	1740	0000	000000	007	75.00
065695	0005	04/05/2018	A	PS SUPPLY FEE SPED 2018-2019	03	001	1740	0000	000000	007	100.00
065743	0001	04/05/2018	A	eFunds 4/5/18 HS Fees	03	001	1740	0000	000000	001	112.95
065744	0001	04/05/2018	A	eFunds 4/5/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065744	0002	04/05/2018	A	eFunds 4/5/18 SI Fees	03	001	1740	0000	000000	003	30.00
065745	0001	04/06/2018	A	eFunds 4/6/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065746	0001	04/06/2018	A	eFunds 4/6/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065748	0001	04/09/2018	A	eFunds 4/9/18 PS Tuition	03	001	1211	0000	000000	007	720.00
065748	0002	04/09/2018	A	eFunds 4/9/18 HS Fees	03	001	1740	0000	000000	001	117.50
065713	0001	04/10/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	9.99
065717	0001	04/10/2018	A	PS TUITION	03	001	1211	0000	000000	007	180.00
065717	0002	04/10/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	17.50
065749	0001	04/10/2018	A	eFunds 4/10/18 HS Fees	03	001	1740	0000	000000	001	192.50
065796	0002	04/10/2018	A	eFunds 4/10/18 PS Tuition	03	001	1211	0000	000000	007	360.00
065796	0003	04/10/2018	A	eFunds 4/10/18 HS Fees	03	001	1740	0000	000000	001	135.00
065796	0004	04/10/2018	A	eFunds 4/10/18 JH Fees	03	001	1740	0000	000000	002	32.00
065796	0005	04/10/2018	A	eFunds 4/10/18 SI Fees	03	001	1740	0000	000000	003	126.00
065722	0001	04/11/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
065724	0001	04/11/2018	A	PS TUITION	03	001	1211	0000	000000	007	820.00

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: 05/02/2018
TIME: 10:01

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 04/01/2018 THRU 04/30/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065750	0001	04/11/2018	A	eFunds 4/11/18 HS Fees	03	001	1740	0000	000000	001	154.50
065797	0001	04/11/2018	A	eFunds 4/11/18 PS Tuition	03	001	1211	0000	000000	007	1,130.00
065797	0002	04/11/2018	A	eFunds 4/11/18 JH Fees	03	001	1740	0000	000000	002	12.00
065797	0003	04/11/2018	A	eFunds 4/11/18 FP Fees	03	001	1740	0000	000000	005	12.75
065733	0001	04/12/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.00
065734	0001	04/12/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	485.00
065735	0001	04/12/2018	A	TREA3735 DAYTON STING BLDG USE	03	001	1810	0000	000000	000	60.00
065798	0001	04/12/2018	A	eFunds 4/12/18 HS Fees	03	001	1740	0000	000000	001	115.00
065799	0001	04/12/2018	A	eFunds 4/12/18 PS Tuition	03	001	1211	0000	000000	007	190.00
065799	0002	04/12/2018	A	eFunds 4/12/18 HS Fees	03	001	1740	0000	000000	001	52.00
065752	0001	04/13/2018	A	BASIC AID SF#1 APR 2018	03	001	3110	0000	000000	000	636,723.02
065752	0002	04/13/2018	A	ECONOMIC AID SF#1 APR 2018	03	001	3211	0000	000000	000	89.68
065752	0003	04/13/2018	A	CAREER TECH SF#1 APR 2018	03	001	3219	0000	000000	000	270.98
065752	0004	04/13/2018	A	REG TUITION JV50 SF#1 APR 2018	03	001	1221	0000	000000	000	33.88
065756	0002	04/13/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	200.00
065756	0003	04/13/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
065760	0001	04/13/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
065764	0001	04/13/2018	A	PS TUITION	03	001	1211	0000	000000	007	740.00
065800	0001	04/13/2018	A	eFunds 4/13/18 PS Tuition	03	001	1211	0000	000000	007	370.00
065800	0002	04/13/2018	A	eFunds 4/13/18 HS Fees	03	001	1740	0000	000000	001	140.50
065800	0003	04/13/2018	A	eFunds 4/13/18 JH Fees	03	001	1740	0000	000000	002	65.50
065800	0004	04/13/2018	A	eFunds 4/13/18 Return Ck Fee	03	001	1890	0000	000000	000	10.00
065801	0001	04/13/2018	A	eFunds 4/13/18 HS Fees	03	001	1740	0000	000000	001	167.50
065766	0001	04/16/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
065802	0001	04/16/2018	A	eFunds 4/16/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065802	0002	04/16/2018	A	eFunds 4/16/18 HS Fees	03	001	1740	0000	000000	001	114.50
065803	0002	04/16/2018	A	eFunds 4/16/18 HS Fees	03	001	1740	0000	000000	001	802.00
065803	0003	04/16/2018	A	eFunds 4/16/16 SI Fees	03	001	1740	0000	000000	003	100.00
065803	0004	04/16/2018	A	eFunds 4/16/18 DE Fees	03	001	1740	0000	000000	004	56.00
065770	0001	04/17/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
065771	0001	04/17/2018	A	PS TUITION	03	001	1211	0000	000000	007	180.00
065772	0002	04/17/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	345.00
065773	0001	04/17/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	4.00
065804	0002	04/17/2018	A	eFunds 4/17/18 PS Tuition	03	001	1211	0000	000000	007	190.00
065804	0003	04/17/2018	A	eFunds 4/17/18 HS Fees	03	001	1740	0000	000000	001	517.50
065827	0001	04/17/2018	A	JRTOC REIMB THIERGART MAR 2018	03	001	2200	0000	000000	001	2,186.41
065827	0002	04/17/2018	A	JRTOC REIMB BERRIER MAR 2018	03	001	2200	0000	000000	001	3,330.30
065839	0001	04/17/2018	A	eFunds 4/17/18 HS Fees	03	001	1740	0000	000000	001	320.50
065780	0001	04/18/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
065781	0001	04/18/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
065840	0001	04/18/2018	A	eFunds 4/18/18 HS Fees	03	001	1740	0000	000000	001	112.50
065784	0001	04/19/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
065860	0001	04/19/2018	A	eFunds 4/19/18 HS Fees	03	001	1740	0000	000000	001	167.00
065860	0002	04/19/2018	A	eFunds 4/19/18 SI Fees	03	001	1740	0000	000000	003	100.00

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DATE: 05/02/2018
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065787	0001	04/20/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
065787	0002	04/20/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	800.00
065790	0001	04/20/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	7.00
065842	0001	04/20/2018	A	eFunds 4/20/18 JH Fees	03	001	1740	0000	000000	002	73.00
065842	0002	04/20/2018	A	eFunds 4/20/18 SI Fees	03	001	1740	0000	000000	003	91.00
065842	0003	04/20/2018	A	eFunds 4/20/18 FP Fees	03	001	1740	0000	000000	005	45.00
065843	0001	04/20/2018	A	eFunds 4/20/18 PS Tuition	03	001	1211	0000	000000	007	370.00
065843	0002	04/20/2018	A	eFunds 4/20/18 JH Fees	03	001	1740	0000	000000	002	38.50
065843	0003	04/20/2018	A	eFunds 4/20/18 SI Fees	03	001	1740	0000	000000	003	49.00
065792	0001	04/23/2018	A	PS TUITION	03	001	1211	0000	000000	007	370.00
065807	0001	04/23/2018	A	GEN FUND R/E TAX TY 2017 FEB18	03	001	1111	0000	000000	000	1,847,678.77
065807	0003	04/23/2018	A	GEN FUND R/E TAX TY 2017 FEB18	03	001	1122	0000	000000	000	2,967,509.47
065807	0005	04/23/2018	A	TIF FUND R/E TAX TY2017 FEB 20	03	001	3400	0000	000000	000	108,397.10
065808	0001	04/23/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,350.00
065810	0001	04/23/2018	A	TREA3762 TWIGS MOMS MKT BLDG	03	001	1810	0000	000000	000	1,500.00
065844	0001	04/23/2018	A	eFunds 4/23/18 JH Fees	03	001	1740	0000	000000	002	184.50
065861	0001	04/23/2018	A	eFunds 4/23/18 PS Tuition	03	001	1211	0000	000000	007	360.00
065861	0002	04/23/2018	A	eFunds 4/23/18 HS Fees	03	001	1740	0000	000000	001	130.50
065861	0003	04/23/2018	A	eFunds 4/23/18 JH Fees	03	001	1740	0000	000000	002	10.00
065818	0001	04/24/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
065819	0001	04/24/2018	A	TREA3756 REAL LIFE BLDG USE	03	001	1810	0000	000000	000	2,080.00
065819	0003	04/24/2018	A	TREA3768 GRACEPOINT BLDG USE	03	001	1810	0000	000000	000	1,760.00
065819	0010	04/24/2018	A	PEPSI COMM CO MAR 2018	03	001	1890	0000	000000	000	10.93
065845	0001	04/24/2018	A	eFunds 4/24/18 HS Fees	03	001	1740	0000	000000	001	349.50
065845	0002	04/24/2018	A	eFunds 4/24/18 SI Fees	03	001	1740	0000	000000	003	3.00
065845	0003	04/24/2018	A	eFunds 4/24/18 FP Fees	03	001	1740	0000	000000	005	56.00
065862	0001	04/24/2018	A	eFunds 4/24/18 SI Fees	03	001	1740	0000	000000	003	5.50
065830	0001	04/25/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,220.00
065831	0001	04/25/2018	A	PS TUITION	03	001	1211	0000	000000	007	180.00
065863	0001	04/25/2018	A	eFunds 4/25/18 PS Tuition	03	001	1211	0000	000000	007	180.00
065863	0002	04/25/2018	A	eFunds 4/25/18 HS Fees	03	001	1740	0000	000000	001	122.50
065834	0001	04/26/2018	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.28
065836	0001	04/26/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	75.00
065837	0001	04/26/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
065846	0001	04/26/2018	A	CPS REBATE MARCH 2018	03	001	1890	0000	000000	000	3,059.36
065847	0001	04/27/2018	A	BASIC AID SF#2 APR 2018	03	001	3110	0000	000000	000	638,404.26
065847	0002	04/27/2018	A	ECONOMIC AID SF#2 APR 2018	03	001	3211	0000	000000	000	86.42
065847	0003	04/27/2018	A	CAREER TECH SF#2 APR 2018	03	001	3219	0000	000000	000	270.98
065847	0004	04/27/2018	A	REG TUITION JV50 SF#2 APR 2018	03	001	1221	0000	000000	000	301.15
065847	0005	04/27/2018	A	SPEC ED TUIT JV52 SF#2 APR 18	03	001	1223	0000	000000	000	101.61
065849	0001	04/27/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
065851	0001	04/27/2018	A	PS TUITION 2018-2019	03	001	1211	0000	000000	007	3,010.00
065851	0002	04/27/2018	A	PS SUPPLY FEE 2018-2019	03	001	1740	0000	000000	007	2,150.00
065852	0001	04/27/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00

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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065855	0001	04/30/2018	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,050.00
065856	0001	04/30/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	156.50
065857	0001	04/30/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
065865	0001	04/30/2018	A	STAR OHIO APRIL 2018 INT	03	001	1410	0000	000000	000	49.73
065866	0001	04/30/2018	A	HUNTINGTON APRIL 2018 INT	03	001	1410	0000	000000	000	1,161.39
065867	0001	04/30/2018	A	Feb.CPS \$ to Treasurer's Budgt	03	001	1890	0000	000000	000	1,978.50-
065867	0003	04/30/2018	A	Mar.CPS \$ to Treasurer's Budgt	03	001	1890	0000	000000	000	3,059.37-
065868	0001	04/30/2018	A	Feb.CPS \$ to Treasurer's Budgt	03	001	1890	0000	000000	000	1,978.50
065868	0003	04/30/2018	A	Mar.CPS \$ to Treasurer's Budgt	03	001	1890	0000	000000	000	3,059.37
065869	0001	04/30/2018	A	Feb.CPS \$ to Treasurer's Budgt	03	001	1890	0000	000000	000	1,978.50-
065869	0003	04/30/2018	A	Mar.CPS \$ to Treasurer's Budgt	03	001	1890	0000	000000	000	3,059.36-
065874	0001	04/30/2018	A	5/3 SECURITIES APR 18 INT/FEE	03	001	1410	0000	000000	000	808.32-
FUND CODE SUB-TOTAL:											6,552,792.03
065693	0002	04/04/2018	A	PROPERTY TAX BOND	03	002	1111	0000	000000	000	68,805.23
065807	0002	04/23/2018	A	BOND FND R/E TAX TY2017 FEB18	03	002	1111	0000	000000	000	3,078,705.41
065807	0004	04/23/2018	A	BOND FND R/E TAX TY2017 FEB18	03	002	1122	0000	000000	000	379,789.69
FUND CODE SUB-TOTAL:											3,527,300.33
065700	0003	04/02/2018	A	eFunds 3/27/18 Lunch Deposits	03	006	1512	0000	000000	000	3,335.50
065701	0007	04/02/2018	A	eFunds 3/28/18 Lunch Deposits	03	006	1512	0000	000000	000	2,963.50
065702	0003	04/02/2018	A	eFunds 3/29/18 Lunch Deposits	03	006	1512	0000	000000	000	1,141.00
065703	0003	04/02/2018	A	eFunds 3/29/18 Lunch Deposits	03	006	1512	0000	000000	000	2,979.00
065704	0001	04/02/2018	A	eFunds 3/30/18 Lunch Deposits	03	006	1512	0000	000000	000	682.35
065705	0002	04/02/2018	A	eFunds 3/30/18 Lunch Deposits	03	006	1512	0000	000000	000	1,461.00
065706	0001	04/02/2018	A	eFunds A.Garrett Lunch Deposit	03	006	1512	0000	000000	000	10.00
065706	0002	04/02/2018	A	eFunds A.Pons Lunch Deposit	03	006	1512	0000	000000	000	10.00
065706	0003	04/02/2018	A	eFunds V.Caprio Lunch Deposit	03	006	1512	0000	000000	000	15.00
065706	0004	04/02/2018	A	eFunds C.Reynolds Lunch Deposit	03	006	1512	0000	000000	000	10.00
065707	0001	04/02/2018	A	eFunds 4/2/18 Lunch Deposits	03	006	1512	0000	000000	000	330.00
065708	0002	04/02/2018	A	eFunds 4/2/18 Lunch Deposits	03	006	1512	0000	000000	000	839.00
065709	0001	04/03/2018	A	eFunds 4/3/18 Lunch Deposits	03	006	1512	0000	000000	000	50.00
065741	0002	04/03/2018	A	eFunds 4/3/18 Lunch Deposits	03	006	1512	0000	000000	000	80.00
065742	0003	04/04/2018	A	eFunds 4/4/18 Lunch Deposits	03	006	1512	0000	000000	000	218.80
065696	0001	04/05/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	20.00
065743	0002	04/05/2018	A	eFunds 4/5/18 Lunch Deposits	03	006	1512	0000	000000	000	150.00
065744	0003	04/05/2018	A	eFunds 4/5/18 Lunch Deposits	03	006	1512	0000	000000	000	80.00
065697	0001	04/06/2018	A	STATE LUNCH MATCH APRIL 2018	03	006	3213	0000	000000	000	2,896.68
065745	0002	04/06/2018	A	eFunds 4/6/18 Lunch Deposits	03	006	1512	0000	000000	000	25.00
065746	0002	04/06/2018	A	eFunds 4/6/18 Lunch Deposits	03	006	1512	0000	000000	000	228.80

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065712	0001	04/09/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,606.45
065712	0002	04/09/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.25
065747	0001	04/09/2018	A	eFunds 4/9/18 Lunch Deposits	03	006	1512	0000	000000	000	836.00
065748	0003	04/09/2018	A	eFunds 4/9/18 Lunch Deposits	03	006	1512	0000	000000	000	2,236.00
065718	0001	04/10/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,440.53
065718	0002	04/10/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.80
065749	0002	04/10/2018	A	eFunds 4/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,207.35
065796	0006	04/10/2018	A	eFunds 4/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,810.00
065719	0001	04/11/2018	A	FS FEDERAL LUNCH MAR 2018	03	006	4120	0000	000000	000	26,072.40
065725	0001	04/11/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,665.85
065725	0002	04/11/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.20
065750	0002	04/11/2018	A	eFunds 4/11/18 Lunch Deposits	03	006	1512	0000	000000	000	1,954.00
065797	0004	04/11/2018	A	eFunds 4/11/18 Lunch Deposits	03	006	1512	0000	000000	000	3,223.00
065737	0001	04/12/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,440.65
065737	0002	04/12/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.10
065798	0002	04/12/2018	A	eFunds 4/12/18 Lunch Deposits	03	006	1512	0000	000000	000	885.35
065799	0003	04/12/2018	A	eFunds 4/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,369.00
065738	0001	04/13/2018	A	Pay Inv#32 March Pre-K Snacks	03	006	1559	0000	000000	000	1.00
065739	0001	04/13/2018	A	Pay Inv#32 March Pre-K Snacks	03	006	1559	0000	000000	000	1.00-
065740	0001	04/13/2018	A	Pay Inv#32 March Pre-K Snacks	03	006	1559	0000	000000	000	1,590.94
065761	0001	04/13/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,579.99
065761	0002	04/13/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	82.65
065800	0005	04/13/2018	A	eFunds 4/13/18 Lunch Deposits	03	006	1512	0000	000000	000	2,661.65
065801	0002	04/13/2018	A	eFunds 4/13/18 Lunch Deposits	03	006	1512	0000	000000	000	4,114.80
065769	0001	04/16/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,884.00
065769	0002	04/16/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.50
065802	0003	04/16/2018	A	eFunds 4/16/18 Lunch Deposits	03	006	1512	0000	000000	000	1,906.10
065803	0005	04/16/2018	A	eFunds 4/16/18 Lunch Deposits	03	006	1512	0000	000000	000	4,784.50
065775	0001	04/17/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,187.97
065775	0002	04/17/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	24.50
065804	0004	04/17/2018	A	eFunds 4/17/18 Lunch Deposits	03	006	1512	0000	000000	000	1,227.00
065839	0002	04/17/2018	A	eFunds 4/17/18 Lunch Deposits	03	006	1512	0000	000000	000	3,178.50
065782	0001	04/18/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	835.42
065782	0002	04/18/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	10.80
065805	0001	04/18/2018	A	eFunds 4/18/18 Caprio Lunch	03	006	1512	0000	000000	000	20.00-
065806	0001	04/18/2018	A	eFunds 4/18/18 Lunch Deposits	03	006	1512	0000	000000	000	1,225.00
065840	0002	04/18/2018	A	eFunds 4/18/18 Lunch Deposits	03	006	1512	0000	000000	000	2,790.65
065786	0001	04/19/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	903.50
065786	0002	04/19/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.50
065841	0001	04/19/2018	A	eFunds 4/19/18 Lunch Deposits	03	006	1512	0000	000000	000	1,073.00
065860	0003	04/19/2018	A	eFunds 4/19/18 Lunch Deposits	03	006	1512	0000	000000	000	2,002.45
065793	0001	04/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,528.97
065793	0002	04/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.00
065842	0004	04/20/2018	A	eFunds 4/20/18 Lunch Deposits	03	006	1512	0000	000000	000	790.00

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065843	0004	04/20/2018	A	eFunds 4/20/18 Lunch Deposits	03	006	1512	0000	000000	000	2,708.00
065816	0001	04/23/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,071.40
065816	0002	04/23/2018	A	ADULT LUNCH	03	006	1512	0000	000000	000	68.30
065844	0002	04/23/2018	A	eFunds 4/23/18 Lunch Deposits	03	006	1512	0000	000000	000	1,428.00
065861	0004	04/23/2018	A	eFunds 4/23/18 Lunch Deposits	03	006	1512	0000	000000	000	3,631.00
065820	0001	04/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,653.35
065820	0002	04/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.70
065845	0004	04/24/2018	A	eFunds 4/24/18 Lunch Deposits	03	006	1512	0000	000000	000	1,578.98
065862	0002	04/24/2018	A	eFunds 4/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,483.00
065832	0001	04/25/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,639.56
065832	0002	04/25/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.15
065863	0003	04/25/2018	A	eFunds 4/25/18 Lunch Deposits	03	006	1512	0000	000000	000	1,120.00
065838	0001	04/26/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,185.35
065838	0002	04/26/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.20
065864	0001	04/26/2018	A	eFunds 4/26/18 Lunch Deposits	03	006	1512	0000	000000	000	1,596.87
065853	0001	04/27/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,970.71
065853	0002	04/27/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.20
065858	0001	04/30/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,122.97
065858	0002	04/30/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	51.00
065859	0001	04/30/2018	A	Pay Inv#34 Cookies for Muse	03	006	1559	0000	000000	000	25.00
FUND CODE SUB-TOTAL:											126,557.69
065875	0001	04/30/2018	A	HAROLD E MILLS APR 2018 INT	03	007	1410	9098	000000	000	47.61
FUND CODE SUB-TOTAL:											47.61
065699	0002	04/06/2018	A	CODING ADJUSTMENT HS DEP \$4161	03	018	1890	904A	000000	001	20.00
065770	0002	04/17/2018	A	YMCA DONATION JEANS	03	018	1890	904A	000000	001	156.00
065819	0011	04/24/2018	A	PEPSI COMM HS MAR 2018	03	018	1890	904A	000000	001	15.33
FUND CODE SUB-TOTAL:											191.33
065713	0002	04/10/2018	A	YMCA DONATION	03	018	1820	905A	000000	002	15.00
065773	0002	04/17/2018	A	YMCA DONATION JEANS	03	018	1820	905A	000000	002	10.00
065819	0012	04/24/2018	A	PEPSI COMM JH MAR 2018	03	018	1890	905A	000000	002	46.58
065850	0001	04/27/2018	A	YMCA DONATION JEANS	03	018	1820	905A	000000	002	135.00
FUND CODE SUB-TOTAL:											206.58

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065736	0001	04/12/2018	A	CHOIR SHIRTS	03	018	1890	906A	000000	003	931.00
065776	0001	04/18/2018	A	CR ADJ TO SI DEP \$585.00	03	018	1890	906A	000000	003	15.00
065777	0001	04/18/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	585.00
065785	0001	04/19/2018	A	TEAM D DARE BOWLING	03	018	1890	906A	000000	003	44.00
065785	0002	04/19/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	2,520.00
065789	0001	04/23/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	855.00
065809	0001	04/23/2018	A	DARE TEAM A BOWLING	03	018	1890	906A	000000	003	869.00
065809	0002	04/23/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	360.00
065813	0001	04/23/2018	A	DARE TEAM A BOWLING	03	018	1890	906A	000000	003	11.00
065814	0001	04/23/2018	A	TEAM A DARE BOWLING	03	018	1890	906A	000000	003	418.00
065833	0001	04/26/2018	A	TEAM A DARE BOWLING	03	018	1890	906A	000000	003	44.00
065833	0002	04/26/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	390.00
FUND CODE SUB-TOTAL:											7,042.00
065717	0003	04/10/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	160.00
065724	0002	04/11/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	260.00
065764	0002	04/13/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	975.00
065771	0002	04/17/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	590.00
065781	0002	04/18/2018	A	PARENT DONATION	03	018	1820	907A	000000	006	5.00
065781	0003	04/18/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	120.00
065792	0002	04/23/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	25.00
065819	0007	04/24/2018	A	PEPSI COMM CE MAR 2018	03	018	1890	907A	000000	006	22.36
065831	0002	04/25/2018	A	VICTORIA THEATER	03	018	1890	907A	000000	006	20.00
FUND CODE SUB-TOTAL:											2,177.36
065715	0001	04/10/2018	A	YMCA DONATION	03	018	1890	915A	000000	004	25.00
065715	0002	04/10/2018	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	18.00
065723	0001	04/11/2018	A	YMCA DONATION	03	018	1890	915A	000000	004	70.00
065759	0001	04/13/2018	A	YMCA DONATION	03	018	1820	915A	000000	004	120.00
065759	0002	04/13/2018	A	DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	24.00
065765	0001	04/16/2018	A	YMCA DONATION	03	018	1820	915A	000000	004	20.00
065815	0001	04/23/2018	A	YMCA DONATION	03	018	1820	915A	000000	004	15.00
065819	0008	04/24/2018	A	PEPSI COMM DE MAR 2018	03	018	1890	915A	000000	004	53.83
FUND CODE SUB-TOTAL:											345.83
065729	0001	04/12/2018	A	ANGEL FLIGHT DONATIONS	03	018	1890	918A	000000	005	75.00
065730	0001	04/12/2018	A	ANGEL FLIGHT DONATIONS	03	018	1890	918A	000000	005	48.60
065731	0001	04/12/2018	A	ANGEL FLIGHT DONATIONS	03	018	1890	918A	000000	005	10.00

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065732	0001	04/12/2018	A	ANGEL FLIGHT DONATIONS	03	018	1890	918A	000000	005	7.50
065767	0001	04/16/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	195.00
065779	0001	04/18/2018	A	3RD GRADE ZOO TRIP	03	018	1820	918A	000000	005	52.00
065811	0001	04/23/2018	A	YMCA DONATION	03	018	1890	918A	000000	005	225.00
065812	0001	04/23/2018	A	2ND GRADE CARRILLON PARK	03	018	1890	918A	000000	005	893.00
065817	0001	04/24/2018	A	2ND GRADE CARRILLON PARK	03	018	1890	918A	000000	005	9.00
065819	0009	04/24/2018	A	PEPSI COMM FP MAR 2018	03	018	1890	918A	000000	005	37.25
065834	0002	04/26/2018	A	2ND GRADE CARRILLON PARK	03	018	1890	918A	000000	005	5.00
FUND CODE SUB-TOTAL:											1,557.35
065848	0004	04/27/2018	A	YMCA DONATION CO/TRANSP	03	018	1890	960A	000000	000	118.00
FUND CODE SUB-TOTAL:											118.00
065819	0013	04/24/2018	A	PEPSI COMM TRANSP MAR 2018	03	018	1890	970A	000000	028	104.29
FUND CODE SUB-TOTAL:											104.29
065825	0001	04/24/2018	A	ROBOTICS FY PARTICIPATION FEES	03	200	1631	902A	000000	000	1,830.03
FUND CODE SUB-TOTAL:											1,830.03
065757	0001	04/13/2018	A	STUDENT COUNCIL SHIRTS	03	200	1626	911A	000000	003	102.00
FUND CODE SUB-TOTAL:											102.00
065857	0002	04/30/2018	A	DH CLASS SALES	03	200	1621	921A	000000	000	62.00
FUND CODE SUB-TOTAL:											62.00
065808	0002	04/23/2018	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	36.00
FUND CODE SUB-TOTAL:											36.00
065770	0003	04/17/2018	A	FISHING CLUB TSHIRTS	03	200	1625	930A	000000	001	11.00
065770	0004	04/17/2018	A	FISHING CLUB DONATIONS-KIWANIS	03	200	1820	930A	000000	001	325.00

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FUND CODE SUB-TOTAL:											336.00
065734	0002	04/12/2018	A	CLASS OF 2019 PROM TICKETS	03	200	1626	971A	000000	001	3,830.00
065734	0003	04/12/2018	A	CLASS OF 2019 DONATE PRES TUX	03	200	1820	971A	000000	001	200.00
065760	0002	04/13/2018	A	CLASS OF 2019 PROM TICKETS	03	200	1626	971A	000000	001	2,890.00
065766	0002	04/16/2018	A	CLASS OF 2019 PROM TICKETS	03	200	1626	971A	000000	001	6,120.00
065770	0005	04/17/2018	A	CLASS OF 2019 PROM TICKETS	03	200	1626	971A	000000	001	1,500.00
FUND CODE SUB-TOTAL:											14,540.00
065690	0001	04/03/2018	A	SIDE EFFECTS SCOREBOARD FB	03	300	1890	901B	000000	000	8,721.00
065756	0001	04/13/2018	A	ADMISSIONS JH B-TRACK 4/11/18	03	300	1615	901B	000000	272	1,219.00
065774	0005	04/17/2018	A	SIDE EFFECTS TABLE, FB, JH BKB	03	300	1890	901B	000000	000	5,528.00
065854	0001	04/30/2018	A	ADMISSIONS JH B-TRACK 4/26/18	03	300	1615	901B	000000	272	1,462.00
FUND CODE SUB-TOTAL:											16,930.00
065756	0007	04/13/2018	A	BOOSTER DONATION B-SOCCER	03	300	1820	901E	000000	000	2,266.00
065854	0002	04/30/2018	A	TRAINING DUES B-SOCCER	03	300	1890	901E	000000	000	500.00
FUND CODE SUB-TOTAL:											2,766.00
065720	0002	04/11/2018	A	DONATION/BANNER FR SOFTBALL	03	300	1690	901F	000000	000	375.00
065720	0003	04/11/2018	A	CLOTHING FUNDRAISER SOFTBALL	03	300	1690	901F	000000	000	314.50
065756	0009	04/13/2018	A	CLOTHING FUNDRAISER SOFTBALL	03	300	1690	901F	000000	000	30.00
065772	0003	04/17/2018	A	CLOTHING FUNDRAISER SOFTBALL	03	300	1690	901F	000000	000	32.00
065772	0004	04/17/2018	A	BANNER SPONSOR FNDRSR SOFTBALL	03	300	1690	901F	000000	000	200.00
065772	0005	04/17/2018	A	CONCESSIONS FNDRSR SOFTBALL	03	300	1690	901F	000000	000	69.25
065787	0004	04/20/2018	A	TEAM SPORT DAYS SOFTBALL BSTR	03	300	1820	901F	000000	000	132.90
065829	0002	04/25/2018	A	BANNER SPONSOR FNDRSR SOFTBALL	03	300	1690	901F	000000	000	275.00
065829	0003	04/25/2018	A	CLOTHING SOFTBALL	03	300	1890	901F	000000	000	78.50
FUND CODE SUB-TOTAL:											1,507.15
065720	0001	04/11/2018	A	TRIP/CLOTHING/REDS FR BASEBALL	03	300	1690	901G	000000	000	5,102.00
065787	0003	04/20/2018	A	TEAM SPORT DAYS BASEBALL BSTR	03	300	1820	901G	000000	000	199.30
065829	0001	04/25/2018	A	REDS TICKET FNDRSR BASEBALL	03	300	1690	901G	000000	000	164.00
FUND CODE SUB-TOTAL:											5,465.30

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065756	0004	04/13/2018	A	BOOSTER DONATION JH FOOTBALL	03	300	1820	901I	000000	000	7,650.00
FUND CODE SUB-TOTAL:											7,650.00
065689	0001	04/03/2018	A	RET DEP NSF HS DEP \$15363.88	03	300	1690	901M	000000	000	176.00-
065720	0004	04/11/2018	A	SIGNATURE SHIRT FR HS B-TRACK	03	300	1690	901M	000000	000	25.00
065787	0006	04/20/2018	A	TEAM SPORT DAYS HS B-TRAK BSTR	03	300	1820	901M	000000	000	69.29
065787	0007	04/20/2018	A	QUARTER AUCTION HS BOYS TRACK	03	300	1690	901M	000000	000	1,821.75
FUND CODE SUB-TOTAL:											1,740.04
065772	0001	04/17/2018	A	AAU FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	10,546.20
FUND CODE SUB-TOTAL:											10,546.20
065756	0006	04/13/2018	A	BOOSTER DONATION G-SOCCER	03	300	1820	901S	000000	000	945.00
FUND CODE SUB-TOTAL:											945.00
065756	0005	04/13/2018	A	BOOSTER DONATION HS VOLLEYBALL	03	300	1820	901T	000000	000	1,505.86
065772	0006	04/17/2018	A	YOUTH VB FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	715.00
FUND CODE SUB-TOTAL:											2,220.86
065787	0005	04/20/2018	A	TEAM SPORT DAYS B-TENNIS BSTR	03	300	1820	901Y	000000	000	69.00
FUND CODE SUB-TOTAL:											69.00
065699	0001	04/06/2018	A	CODING ADJUSTMENT HS DEP \$4161	03	300	1614	903B	000000	001	20.00-
065714	0001	04/10/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	708.00
065714	0002	04/10/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	325.00
065722	0002	04/11/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	252.00
065722	0003	04/11/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	450.00
065734	0004	04/12/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	84.00
065734	0005	04/12/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	125.00
065760	0003	04/13/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	408.00
065760	0004	04/13/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	170.00
065766	0003	04/16/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	180.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065766	0004	04/16/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	190.00
065770	0006	04/17/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	612.00
065770	0007	04/17/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	315.00
065788	0001	04/20/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	792.00
065788	0002	04/20/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	365.00
065808	0003	04/23/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	708.00
065808	0004	04/23/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	555.00
065818	0002	04/24/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	672.00
065818	0003	04/24/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	100.00
065830	0002	04/25/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	984.00
065830	0003	04/25/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	280.00
065837	0002	04/26/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	948.00
065837	0003	04/26/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	280.00
065849	0002	04/27/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	624.00
065849	0003	04/27/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	45.00
065855	0002	04/30/2018	A	HS CHOIR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	912.00
065855	0003	04/30/2018	A	HS CHOIR DONATIONS PATRON ADS	03	300	1820	903B	000000	001	515.00
FUND CODE SUB-TOTAL:											11,579.00
065829	0004	04/25/2018	A	DUES & FEES HS SL CHEER	03	300	1635	905B	000000	001	32,140.30
FUND CODE SUB-TOTAL:											32,140.30
065713	0003	04/10/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	84.00
065768	0001	04/16/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	174.00
065773	0003	04/17/2018	A	JH CHOIR SALES	03	300	1621	909B	000000	002	64.75
FUND CODE SUB-TOTAL:											322.75
065756	0008	04/13/2018	A	BANQUET FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	336.00
FUND CODE SUB-TOTAL:											336.00
065751	0001	04/13/2018	A	IDEA PART B	03	516	4220	9218	000000	000	79,134.64
FUND CODE SUB-TOTAL:											79,134.64
065755	0001	04/13/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9218	000000	000	9,866.00

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FUND CODE SUB-TOTAL:										9,866.00
065754	0001	04/13/2018	A PRESCHOOL SPECIAL ED	03	587	4220	9218	000000	000	2,670.68
FUND CODE SUB-TOTAL:										2,670.68
065753	0001	04/13/2018	A TITLE II-A ITQ	03	590	4220	9218	000000	000	104.31
FUND CODE SUB-TOTAL:										104.31
GRAND TOTAL:										10,421,339.66

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