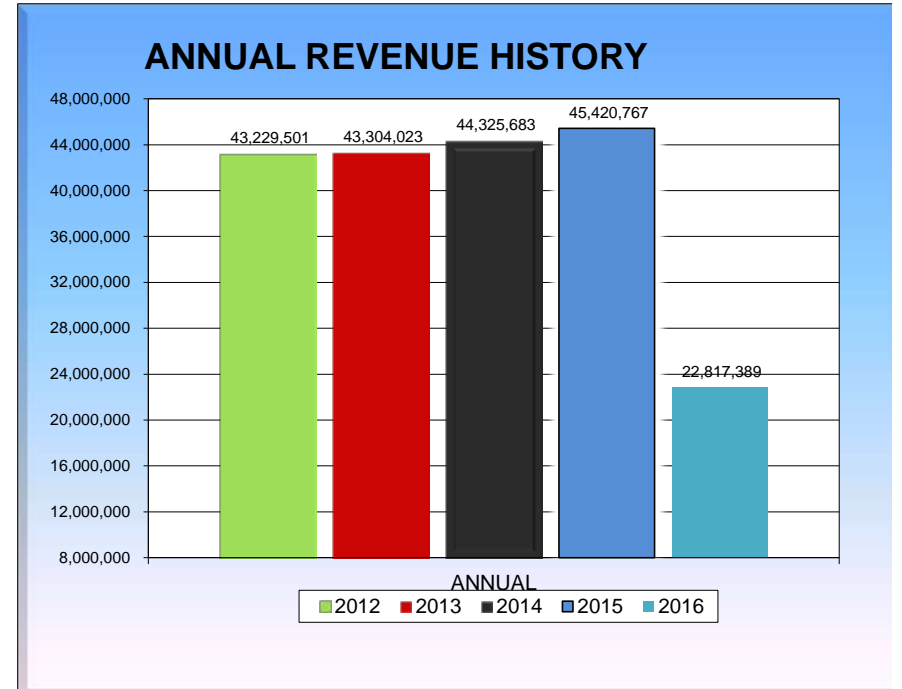
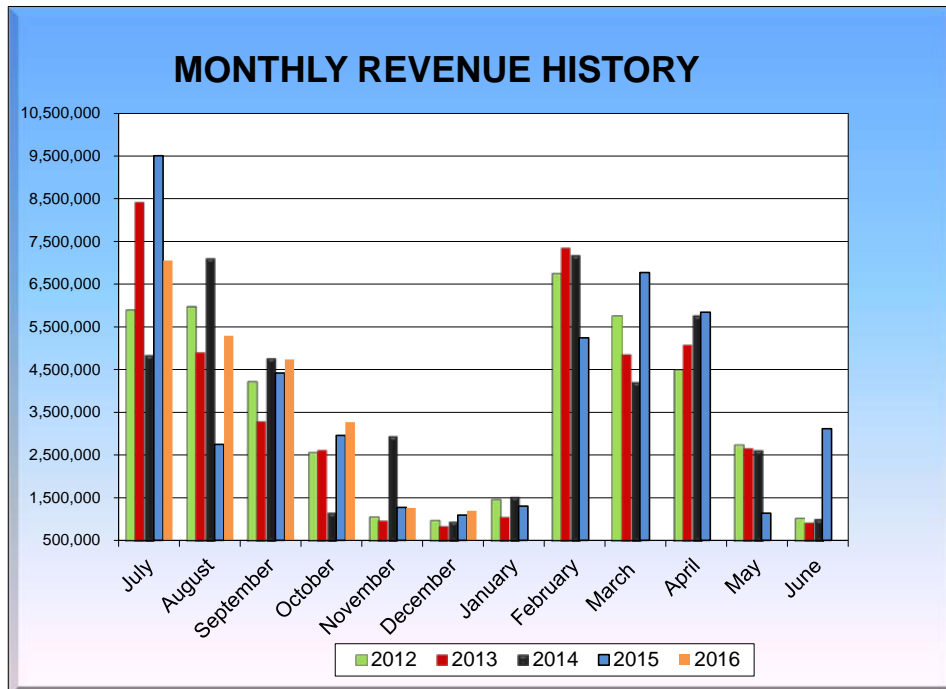


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	1,262,484	1,194,561							22,817,389



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058741	0001	12/01/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,260.00
058741	0002	12/01/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	210.00
058742	0001	12/01/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058745	0001	12/01/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	529.50
058755	0002	12/01/2015	A	eFunds CHECKS 11/24/15 HS Fees	03	001	1740	0000	000000	001	20.00
058755	0003	12/01/2015	A	eFunds CHECKS 11/24/15 JH Fees	03	001	1740	0000	000000	002	157.50
058755	0004	12/01/2015	A	eFunds CHECKS 11/24/15 SI Fees	03	001	1740	0000	000000	003	5.50
058755	0005	12/01/2015	A	eFunds CHECKS 11/24/15 CE Fees	03	001	1740	0000	000000	006	85.00
058756	0002	12/01/2015	A	eFunds CHECKS 11/25/15 CE Fees	03	001	1740	0000	000000	006	60.00
058758	0002	12/01/2015	A	eFunds 11/27/15 HS Fees	03	001	1740	0000	000000	001	35.00
058758	0003	12/01/2015	A	eFunds 11/27/15 PS Tuition	03	001	1211	0000	000000	007	540.00
058762	0002	12/01/2015	A	eFunds 11/30/15 HS Fees	03	001	1740	0000	000000	001	535.75
058762	0003	12/01/2015	A	eFunds 11/30/15 JH Fees	03	001	1740	0000	000000	002	107.00
058762	0004	12/01/2015	A	eFunds 11/30/15 SI Fees	03	001	1740	0000	000000	003	65.00
058762	0005	12/01/2015	A	eFunds 11/30/15 CE Fees	03	001	1740	0000	000000	006	70.00
058762	0006	12/01/2015	A	eFunds 11/30/15 PS Tuition	03	001	1211	0000	000000	007	1,440.00
058790	0002	12/01/2015	A	eFunds 12/1/15 HS Fees	03	001	1740	0000	000000	001	147.00
058790	0003	12/01/2015	A	eFunds 12/1/15 JH Fees	03	001	1740	0000	000000	002	98.50
058790	0004	12/01/2015	A	eFunds 12/1/15 PS Tuition	03	001	1211	0000	000000	007	540.00
058740	0001	12/02/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	232.25
058743	0001	12/02/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058764	0001	12/02/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	370.00
058764	0002	12/02/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	60.00
058797	0002	12/02/2015	A	eFunds 12/2/15 HS Fees	03	001	1740	0000	000000	001	236.00
058797	0003	12/02/2015	A	eFunds 12/2/15 JH Fees	03	001	1740	0000	000000	002	75.50
058797	0004	12/02/2015	A	eFunds 12/2/15 SI Fees	03	001	1740	0000	000000	003	28.00
058797	0005	12/02/2015	A	eFunds 12/2/15 DE Fees	03	001	1740	0000	000000	004	90.00
058797	0006	12/02/2015	A	eFunds 12/2/15 CE Fees	03	001	1740	0000	000000	006	60.00
058797	0007	12/02/2015	A	eFunds 12/2/15 PS Tuition	03	001	1211	0000	000000	007	1,800.00
058765	0001	12/03/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
058765	0002	12/03/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
058772	0001	12/03/2015	A	BUILDING FEE-CC	03	001	1810	0000	000000	000	210.00
058805	0002	12/03/2015	A	eFunds 12/3/15 HS Fees	03	001	1740	0000	000000	001	394.00
058805	0003	12/03/2015	A	eFunds 12/3/15 JH Fees	03	001	1740	0000	000000	002	28.00
058805	0004	12/03/2015	A	eFunds 12/3/15 CE Fees	03	001	1740	0000	000000	006	25.00
058805	0005	12/03/2015	A	eFunds 12/3/15 PS Tuition	03	001	1211	0000	000000	007	360.00
058761	0001	12/04/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	50.00
058763	0001	12/04/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058775	0001	12/04/2015	A	REVERSAL OF RECEIPTS	03	001	1890	0000	000000	000	1,500.00-
058783	0001	12/04/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	338.75
058783	0002	12/04/2015	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
058788	0001	12/04/2015	A	SFP BASIC AID 12/15 #1	03	001	3110	0000	000000	000	581,058.63
058788	0002	12/04/2015	A	SFP ECONOMIC 12/15 @1	03	001	3211	0000	000000	000	65.15
058788	0003	12/04/2015	A	SFP CAREER TECH 12/15 #1	03	001	3219	0000	000000	000	86.85

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058835	0002	12/04/2015	A	eFunds 12/4/15 HS Fees	03	001	1740	0000	000000	001	184.50
058835	0003	12/04/2015	A	eFunds 12/4/15 SI Fees	03	001	1740	0000	000000	003	52.00
058835	0004	12/04/2015	A	eFunds 12/4/15 DE Fees	03	001	1740	0000	000000	004	45.00
058835	0005	12/04/2015	A	eFunds 12/4/15 PS Tuition	03	001	1211	0000	000000	007	180.00
058789	0001	12/07/2015	A	BUILDING FEES-FP	03	001	1810	0000	000000	000	175.00
058791	0001	12/07/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	15.00
058793	0001	12/07/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	10.00
058832	0002	12/07/2015	A	eFunds 12/7/15 HS Fees	03	001	1740	0000	000000	001	220.50
058832	0003	12/07/2015	A	eFunds 12/7/15 JH Fees	03	001	1740	0000	000000	002	10.00
058832	0004	12/07/2015	A	eFunds 12/7/15 PS Tuition	03	001	1211	0000	000000	007	790.00
058833	0002	12/07/2015	A	eFunds 12/7/15 HS Fees	03	001	1740	0000	000000	001	220.50-
058833	0003	12/07/2015	A	eFunds 12/7/15 JH Fees	03	001	1740	0000	000000	002	10.00-
058833	0004	12/07/2015	A	eFunds 12/7/15 PS Tuition	03	001	1211	0000	000000	007	790.00-
058834	0002	12/07/2015	A	eFunds 12/7/15 HS Fees	03	001	1740	0000	000000	001	220.50
058834	0003	12/07/2015	A	eFunds 12/7/15 JH Fees	03	001	1740	0000	000000	002	10.00
058834	0004	12/07/2015	A	eFunds 12/7/15 PS Tuition	03	001	1211	0000	000000	007	790.00
058798	0001	12/08/2015	A	LOST LIBRARY BOOK FEE-DENNIS	03	001	1890	0000	000000	000	31.99
058800	0001	12/09/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058838	0002	12/09/2015	A	eFunds 12/9/15 HS Fees	03	001	1740	0000	000000	001	62.00
058838	0003	12/09/2015	A	eFunds 12/9/15 JH Fees	03	001	1740	0000	000000	002	80.50
058838	0004	12/09/2015	A	eFunds 12/9/15 SI Fees	03	001	1740	0000	000000	003	35.50
058838	0005	12/09/2015	A	eFunds 12/9/15 FP Fees	03	001	1740	0000	000000	005	45.00
058838	0006	12/09/2015	A	eFunds 12/9/15 CC Fees	03	001	1740	0000	000000	006	25.00
058807	0001	12/10/2015	A	ERIKA OWEN MEMORIAL FUND	03	001	1820	0000	000000	000	20.00
058811	0001	12/10/2015	A	PRES SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
058811	0002	12/10/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
058811	0003	12/10/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	60.00
058814	0001	12/10/2015	A	ERIKA OWEN MEMORIAL FUND-DENNI	03	001	1820	0000	000000	000	375.00
058864	0002	12/10/2015	A	eFunds 12/10/15 HS Fees	03	001	1740	0000	000000	001	65.50
058864	0003	12/10/2015	A	eFunds 12/10/15 SI Fees	03	001	1740	0000	000000	003	60.88
058864	0004	12/10/2015	A	eFunds 12/10/15 FP Fees	03	001	1740	0000	000000	005	45.00
058812	0001	12/11/2015	A	ERIKA OWENS MEMORIAL FUND-FP	03	001	1820	0000	000000	000	433.00
058813	0001	12/11/2015	A	ERIKA OWEN MEMORIAL FUND-SI	03	001	1820	0000	000000	000	280.00
058815	0001	12/11/2015	A	ERIKA OWNE MEMORIAL FUND-DENNI	03	001	1820	0000	000000	000	25.00
058822	0001	12/11/2015	A	ERIKA OWEN MEMORIAL FUND	03	001	1820	0000	000000	000	5.00
058868	0002	12/11/2015	A	eFunds 12/11/15 HS Fees	03	001	1740	0000	000000	001	359.50
058868	0003	12/11/2015	A	eFunds 12/11/15 PS Tuition	03	001	1211	0000	000000	007	200.00
058830	0001	12/14/2015	A	SCHOOL FEES-MANES	03	001	1740	0000	000000	001	83.92
058830	0002	12/14/2015	A	SCHOOL FEES-MANES	03	001	1740	0000	000000	002	16.08
058841	0001	12/14/2015	A	ERICA OWEN MEMORIAL FUND	03	001	1820	0000	000000	000	430.00
058841	0002	12/14/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	7.00
058842	0001	12/14/2015	A	STUDENT FEES	03	001	1740	0000	000000	001	167.50
058842	0002	12/14/2015	A	PARKING PASS FEES	03	001	1740	0000	000000	101	600.00
058893	0002	12/14/2015	A	eFunds 12/14/15 HS Fees	03	001	1740	0000	000000	001	158.50

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058893	0003	12/14/2015	A	eFunds 12/14/15 SI Fees	03	001	1740	0000	000000	003	69.00
058893	0004	12/14/2015	A	eFunds 12/14/15 DE Fees	03	001	1740	0000	000000	004	10.00
058893	0005	12/14/2015	A	eFunds 12/14/15 FP Fees	03	001	1740	0000	000000	005	45.00
058840	0001	12/15/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	186.00
058843	0001	12/15/2015	A	STUDENT FEES	03	001	1740	0000	000000	001	333.50
058843	0002	12/15/2015	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
058850	0001	12/15/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	65.00
058894	0002	12/15/2015	A	eFunds 12/15/15 PS Tuition	03	001	1211	0000	000000	007	180.00
058856	0001	12/16/2015	A	PEPSI MACHINES-DW	03	001	1890	0000	000000	000	189.19
058865	0001	12/16/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
058865	0002	12/16/2015	A	ERIKA OWENS MEMORIAL FUND	03	001	1820	0000	000000	000	260.00
058895	0002	12/16/2015	A	eFunds 12/16/15 HS Fees	03	001	1740	0000	000000	001	51.00
058895	0003	12/16/2015	A	eFunds 12/16/15 FP Fees	03	001	1740	0000	000000	005	45.00
058869	0001	12/17/2015	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	15.00
058869	0002	12/17/2015	A	AGENDA'S-JRH	03	001	1890	0000	000000	000	5.00
058869	0003	12/17/2015	A	ERIKA OWEN MEMORIAL FUND	03	001	1820	0000	000000	000	545.00
058870	0001	12/17/2015	A	ERIKA OWEN MEMORIAL FUNDS	03	001	1820	0000	000000	000	20.00
058875	0001	12/17/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058878	0001	12/17/2015	A	PRE SCHOOL TUITION-CC	03	001	1211	0000	000000	007	720.00
058878	0002	12/17/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	50.00
058896	0002	12/17/2015	A	eFunds 12/17/15 JH Fees	03	001	1740	0000	000000	002	36.50
058896	0003	12/17/2015	A	eFunds 12/17/15 FP Fees	03	001	1740	0000	000000	005	50.00
058896	0004	12/17/2015	A	eFunds 12/17/15 PS Tuition	03	001	1211	0000	000000	007	360.00
058867	0002	12/18/2015	A	ROTC TRIP 11/13 & 14 MILEAGE	03	001	1890	0000	000000	000	366.30
058876	0001	12/18/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	57.75
058876	0002	12/18/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	220.00
058879	0001	12/18/2015	A	PRES SCHOOL TUITION	03	001	1211	0000	000000	007	860.00
058879	0002	12/18/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
058887	0001	12/18/2015	A	SFP BASIC AID 12/15 #2	03	001	3110	0000	000000	000	581,723.27
058887	0002	12/18/2015	A	SFP ECONOMIC 12/15 #2	03	001	3211	0000	000000	000	65.31
058887	0003	12/18/2015	A	SFP CAREER TECH 12/15 #2	03	001	3219	0000	000000	000	86.54
058897	0002	12/18/2015	A	eFunds 12/18/15 HS Fees	03	001	1740	0000	000000	001	121.50
058897	0003	12/18/2015	A	eFunds 12/18/15 SI Fees	03	001	1740	0000	000000	003	69.00
058897	0004	12/18/2015	A	eFunds 12/18/15 FP Fees	03	001	1740	0000	000000	005	45.00
058897	0005	12/18/2015	A	eFunds 12/18/15 CE Fees	03	001	1740	0000	000000	006	35.00
058888	0001	12/21/2015	A	CORRECTING RECEIPT	03	001	1820	0000	000000	000	2,393.00-
058892	0001	12/21/2015	A	PMT INVOICE-EPIC DANCE	03	001	5300	0000	000000	000	163.48
058898	0002	12/21/2015	A	eFunds 12/21/15 FP Fees	03	001	1740	0000	000000	005	45.00
058898	0003	12/21/2015	A	eFunds 12/21/15 PS Tuition	03	001	1211	0000	000000	007	360.00
058907	0001	12/21/2015	A	11/15 REIMB RUNCHEY	03	001	2200	0000	000000	001	4,507.89
058907	0002	12/21/2015	A	11/15 REIMB THIERGART	03	001	2200	0000	000000	001	2,023.76
058900	0002	12/23/2015	A	eFunds 12/23/15 PS Tuition	03	001	1211	0000	000000	007	180.00
058902	0002	12/28/2015	A	eFunds 12/28 CC PS Tuition	03	001	1211	0000	000000	007	1,260.00
058906	0001	12/28/2015	A	NOVEMBER REBATE	03	001	1890	0000	000000	000	3,407.44

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058903	0002	12/29/2015	A	eFunds 12/29 CC PS Tuition	03	001	1211	0000	000000	007	180.00
058909	0001	12/31/2015	A	DEC 2015 INTEREST/FEES	03	001	1410	0000	000000	000	37.84
058910	0001	12/31/2015	A	DEC 2015 INTEREST/FEES	03	001	1410	0000	000000	000	1,314.04
058911	0001	12/31/2015	A	DEC 2015 INTEREST/FEES	03	001	1410	0000	000000	000	6.84
FUND CODE SUB-TOTAL:											1,194,575.90
058746	0001	12/01/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,484.90
058746	0002	12/01/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	79.50
058755	0001	12/01/2015	A	eFunds CHECKS 11/24/15 Lunch	03	006	1512	0000	000000	000	1,494.00
058756	0001	12/01/2015	A	eFunds CHECKS 11/25/15 Lunch	03	006	1512	0000	000000	000	1,281.00
058758	0001	12/01/2015	A	eFunds 11/27/15 Lunch Sales	03	006	1512	0000	000000	000	624.50
058762	0001	12/01/2015	A	eFunds 11/30/15 Lunch Sales	03	006	1512	0000	000000	000	2,979.00
058790	0001	12/01/2015	A	eFunds 12/1/15 Lunch Sales	03	006	1512	0000	000000	000	5,204.42
058747	0001	12/02/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,741.50
058747	0002	12/02/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	60.25
058754	0002	12/02/2015	A	REBATE	03	006	1590	0000	000000	000	8.00
058797	0001	12/02/2015	A	eFunds 12/2/15 Lunch Sales	03	006	1512	0000	000000	000	4,422.90
058766	0001	12/03/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,661.80
058766	0002	12/03/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	62.85
058805	0001	12/03/2015	A	eFunds 12/3/15 Lunch Sales	03	006	1512	0000	000000	000	5,756.35
058775	0002	12/04/2015	A	REVERSAL OF RECEIPTS	03	006	1559	0000	000000	000	1,500.00
058786	0001	12/04/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,858.80
058786	0002	12/04/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	41.55
058835	0001	12/04/2015	A	eFunds 12/4/15 Lunch Sales	03	006	1512	0000	000000	000	5,004.00
058781	0001	12/07/2015	A	PAY INV#18 NOV PS SNACKS	03	006	1590	0000	000000	000	921.75
058782	0001	12/07/2015	A	PAY INV#17 FOAM CUPS	03	006	1590	0000	000000	000	26.78
058794	0001	12/07/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,157.16
058794	0002	12/07/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	58.90
058832	0001	12/07/2015	A	eFunds 12/7/15 Lunch Sales	03	006	1512	0000	000000	000	4,355.00
058833	0001	12/07/2015	A	eFunds 12/7/15 Lunch Sales	03	006	1512	0000	000000	000	4,355.00-
058834	0001	12/07/2015	A	eFunds 12/7/15 Lunch Sales	03	006	1512	0000	000000	000	4,295.00
058801	0001	12/08/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,200.12
058801	0002	12/08/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.95
058836	0001	12/08/2015	A	eFunds 12/8/15 Lunch Sales	03	006	1512	0000	000000	000	3,469.00
058806	0001	12/09/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,667.55
058806	0002	12/09/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	80.20
058838	0001	12/09/2015	A	eFunds 12/9/15 Lunch Sales	03	006	1512	0000	000000	000	4,452.00
058816	0001	12/10/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,075.77
058816	0002	12/10/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	93.80
058837	0001	12/10/2015	A	eFunds 12/10 Tomlinson	03	006	1512	0000	000000	000	30.00
058864	0001	12/10/2015	A	eFunds 12/10/15 Lunch Sales	03	006	1512	0000	000000	000	4,146.00
058824	0001	12/11/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,980.80

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058824	0002	12/11/2015	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	69.25
058846	0001	12/11/2015	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	20,122.20
058868	0001	12/11/2015	A	eFunds 12/11/15 Lunch Sales	03	006	1512	0000	000000	000	4,286.50
058844	0001	12/14/2015	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,903.56
058844	0002	12/14/2015	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	66.00
058893	0001	12/14/2015	A	eFunds 12/14/15 Lunch Sales	03	006	1512	0000	000000	000	4,112.80
058845	0001	12/15/2015	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,142.36
058845	0002	12/15/2015	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	79.90
058894	0001	12/15/2015	A	eFunds 12/15/15 Lunch Sales	03	006	1512	0000	000000	000	2,744.00
058863	0001	12/16/2015	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,188.40
058863	0002	12/16/2015	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	70.25
058895	0001	12/16/2015	A	eFunds 12/16/15 Lunch Sales	03	006	1512	0000	000000	000	4,248.80
058872	0001	12/17/2015	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,109.35
058872	0002	12/17/2015	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	50.30
058873	0001	12/17/2015	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	1.75
058896	0001	12/17/2015	A	eFunds 12/17/15 Lunch Sales	03	006	1512	0000	000000	000	2,391.15
058880	0001	12/18/2015	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,102.10
058880	0002	12/18/2015	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	26.15
058897	0001	12/18/2015	A	eFunds 12/18/15 Lunch Sales	03	006	1512	0000	000000	000	2,030.35
058898	0001	12/21/2015	A	eFunds 12/21/15 Lunch Sales	03	006	1512	0000	000000	000	953.00
058899	0001	12/22/2015	A	eFunds 12/22/15 Lunch Sales	03	006	1512	0000	000000	000	555.00
058900	0001	12/23/2015	A	eFunds 12/23/15 Lunch Sales	03	006	1512	0000	000000	000	265.00
058901	0001	12/24/2015	A	eFunds 12/24/15 Lunch Sales	03	006	1512	0000	000000	000	165.00
058902	0001	12/28/2015	A	eFunds 12/28 CC Lunch Sales	03	006	1512	0000	000000	000	630.00
058903	0001	12/29/2015	A	eFunds 12/29 CC Lunch Sales	03	006	1512	0000	000000	000	263.00
FUND CODE SUB-TOTAL:											116,567.27
058912	0001	12/31/2015	A	DEC 2015 INTEREST/FEES-GRANGE	03	007	1410	9093	000000	000	3.22
FUND CODE SUB-TOTAL:											3.22
058913	0001	12/31/2015	A	DEC 2015 INTEREST/FEES-MILLS	03	007	1410	9098	000000	000	0.34
FUND CODE SUB-TOTAL:											0.34
058862	0001	12/16/2015	A	YOU AND THE LAW FIELD TRIP	03	018	1890	904A	000000	001	78.00
FUND CODE SUB-TOTAL:											78.00

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058760	0001	12/04/2015	A	SNACK MACHINE SALES-JRH	03	018	1626	905A	000000	002	360.00
FUND CODE SUB-TOTAL:											360.00
058753	0001	12/01/2015	A	KROGER DONATION	03	018	1620	907A	000000	006	402.56
058811	0004	12/10/2015	A	GREAT AMER MAGAZINE SALES-CC	03	018	1620	907A	000000	006	54.40
FUND CODE SUB-TOTAL:											456.96
058790	0005	12/01/2015	A	eFunds 12/1/15 DE CKern	03	018	1219	915A	000000	004	10.00
058791	0002	12/07/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	10.00
FUND CODE SUB-TOTAL:											20.00
058784	0001	12/04/2015	A	SPECIAL ED WRISTBANDS-FP	03	018	1890	918A	000000	005	47.00
058793	0002	12/07/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
058796	0001	12/07/2015	A	ROCK THE WALK-FIVE POINTS	03	018	1820	918A	000000	005	500.00
058799	0001	12/08/2015	A	PTO DONATION FOR EDU GAMES-HEA	03	018	1820	918A	000000	005	69.00
058839	0001	12/14/2015	A	FT ANCIENT PROGRAM-FP	03	018	1890	918A	000000	005	482.00
058875	0002	12/17/2015	A	FORT ANCIENT PROGRAM-FP	03	018	1890	918A	000000	005	2.00
FUND CODE SUB-TOTAL:											1,208.00
058856	0002	12/16/2015	A	PEPSI MACHINES-TRANSP	03	018	1890	970A	000000	028	90.48
FUND CODE SUB-TOTAL:											90.48
058774	0001	12/04/2015	A	SPR ROBOTICE-DUES & FEES	03	200	1631	902A	000000	000	438.00
058807	0002	12/10/2015	A	SPR ROBOTICS-TEAM 7136	03	200	1820	902A	000000	000	500.00
FUND CODE SUB-TOTAL:											938.00
058871	0001	12/17/2015	A	PULSERA POJECT-LANGUAGE CLUB	03	200	1621	916A	000000	001	385.00
FUND CODE SUB-TOTAL:											385.00
058871	0002	12/17/2015	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	200.00

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058877	0001	12/18/2015	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	125.00
FUND CODE SUB-TOTAL:											325.00
058744	0001	12/01/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	151.00
058810	0002	12/10/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	60.03
058823	0001	12/11/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	100.00
058862	0002	12/16/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	40.00
FUND CODE SUB-TOTAL:											351.03
058748	0009	12/01/2015	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	353.86
058787	0004	12/07/2015	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	93.60
058819	0008	12/11/2015	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	60.00
058885	0009	12/18/2015	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	31.30
FUND CODE SUB-TOTAL:											538.76
058748	0001	12/01/2015	A	PAY TO PLAY-SWIM	03	300	1630	901B	000000	001	260.00
058748	0002	12/01/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	001	310.00
058748	0003	12/01/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	150.00
058748	0004	12/01/2015	A	10% FUNDRAISER HOCKEY/BB	03	300	1690	901B	000000	000	70.35
058748	0005	12/01/2015	A	ANKLE BRACE SALES	03	300	1890	901B	000000	000	280.00
058748	0007	12/01/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	1,232.00
058755	0006	12/01/2015	A	eFunds CHKS 11/24 P2P HS Wrstl	03	300	1630	901B	000000	001	520.00
058755	0007	12/01/2015	A	eFunds CHKS 11/24 P2P JH G BB	03	300	1630	901B	000000	002	160.00
058756	0003	12/01/2015	A	eFds CHKS 11/25 P2P HS Comp Ch	03	300	1630	901B	000000	001	260.00
058756	0004	12/01/2015	A	eFunds CHKS 11/25 P2P HS G BB	03	300	1630	901B	000000	001	260.00
058756	0005	12/01/2015	A	eFunds CHKS 11/25 P2P HS Wrstl	03	300	1630	901B	000000	001	260.00
058758	0004	12/01/2015	A	eFunds 11/27/15 P2P HS G BB	03	300	1630	901B	000000	001	260.00
058762	0007	12/01/2015	A	eFunds 11/30 P2P HS B BB	03	300	1630	901B	000000	001	260.00
058762	0008	12/01/2015	A	eFunds 11/30 P2P HS Wrestling	03	300	1630	901B	000000	001	260.00
058790	0006	12/01/2015	A	eFunds 12/1 P2P HS Wrestling	03	300	1630	901B	000000	001	260.00
058790	0007	12/01/2015	A	eFunds 12/1 P2P HS Cheer	03	300	1630	901B	000000	001	260.00
058790	0008	12/01/2015	A	eFunds 12/1 P2P HS B BB	03	300	1630	901B	000000	001	520.00
058750	0001	12/02/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	002	40.00
058750	0002	12/02/2015	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	240.00
058751	0001	12/02/2015	A	PAY TO PLAY-COMP CHEER	03	300	1630	901B	000000	002	60.00
058752	0001	12/02/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	254.00
058797	0008	12/02/2015	A	eFunds 12/2/15 P2P Swimming	03	300	1630	901B	000000	001	780.00
058767	0001	12/03/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	001	260.00

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058767	0002	12/03/2015	A	PAY TO PLAY-GIRLS BASKETBALL	03	300	1630	901B	000000	002	100.00
058767	0003	12/03/2015	A	JH CONCESSION STAND SALES	03	300	1625	901B	000000	000	252.00
058767	0004	12/03/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	724.00
058768	0001	12/03/2015	A	10% FUNDRAISER-BOWLING	03	300	1690	901B	000000	000	16.55
058768	0002	12/03/2015	A	10% FUNDRAISER-BASEBALL	03	300	1690	901B	000000	000	18.00
058768	0003	12/03/2015	A	EASTERLINGS	03	300	1890	901B	000000	000	400.00
058770	0001	12/04/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	280.00
058771	0001	12/04/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	001	845.00
058771	0002	12/04/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	130.00
058771	0003	12/04/2015	A	PAY TO PLAY-SWIMMING	03	300	1630	901B	000000	001	785.00
058771	0004	12/04/2015	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	174.00
058835	0006	12/04/2015	A	eFunds 12/4/15 P2P Swimming	03	300	1630	901B	000000	001	260.00
058835	0007	12/04/2015	A	eFunds 12/4/15 P2P HS Wrestlmg	03	300	1630	901B	000000	001	260.00
058787	0001	12/07/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	260.00
058787	0002	12/07/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	1,480.00
058795	0001	12/07/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	288.00
058832	0005	12/07/2015	A	eFunds 12/7/15 P2P HS Wrestlmg	03	300	1630	901B	000000	001	260.00
058832	0006	12/07/2015	A	eFunds 12/7/15 P2P HS B BB	03	300	1630	901B	000000	001	260.00
058833	0005	12/07/2015	A	eFunds 12/7/15 P2P HS Wrestlmg	03	300	1630	901B	000000	001	260.00-
058833	0006	12/07/2015	A	eFunds 12/7/15 P2P HS B BB	03	300	1630	901B	000000	001	260.00-
058834	0005	12/07/2015	A	eFunds 12/7/15 P2P HS Wrestlmg	03	300	1630	901B	000000	001	260.00
058834	0006	12/07/2015	A	eFunds 12/7/15 P2P HS B BB	03	300	1630	901B	000000	001	260.00
058802	0001	12/08/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	604.00
058803	0001	12/08/2015	A	PAY TO PLAY-COMP CHEER	03	300	1630	901B	000000	002	160.00
058803	0002	12/08/2015	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	267.00
058836	0002	12/08/2015	A	eFunds 12/8/15 P2P Swimming	03	300	1630	901B	000000	001	260.00
058817	0001	12/09/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	523.00
058817	0002	12/09/2015	A	WRESTLING ADMISSIONS	03	300	1615	901B	000000	281	342.00
058838	0007	12/09/2015	A	eFunds 12/9/15 P2P HS Wrestlmg	03	300	1630	901B	000000	001	260.00
058818	0001	12/10/2015	A	PAY TO PLAY-SWIM	03	300	1630	901B	000000	001	780.00
058818	0002	12/10/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	260.00
058818	0003	12/10/2015	A	JH CONCESSION SALES	03	300	1625	901B	000000	000	260.00
058825	0001	12/10/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	520.00
058825	0002	12/10/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	350.00
058826	0001	12/10/2015	A	10% FUNDRAISER GIRLS BB	03	300	1690	901B	000000	000	121.80
058819	0001	12/11/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	260.00
058819	0002	12/11/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	130.00
058819	0003	12/11/2015	A	PAY TO PLAY-SWIM	03	300	1630	901B	000000	001	100.00
058819	0004	12/11/2015	A	JH CONCESSION SALES	03	300	1625	901B	000000	000	200.00
058819	0009	12/11/2015	A	BOYS TRACK DUES & FEES	03	300	1635	901B	000000	271	160.00
058827	0001	12/11/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	520.00
058868	0004	12/11/2015	A	eFunds 12/11/15 P2P HS B BB	03	300	1630	901B	000000	001	260.00
058828	0001	12/14/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	1,324.00
058829	0001	12/14/2015	A	PAY TO PLAY-CHEER COMP	03	300	1630	901B	000000	002	102.00

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058829	0002	12/14/2015	A	JH CONCESSION SALES	03	300	1625	901B	000000	000	248.00
058829	0003	12/14/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	405.50
058829	0004	12/14/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	405.50
058829	0005	12/14/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	575.00
058851	0001	12/15/2015	A	PAY TO PLAY-COMP CHEER	03	300	1630	901B	000000	001	260.00
058851	0002	12/15/2015	A	JH CONCESSION SALES	03	300	1625	901B	000000	000	140.00
058851	0003	12/15/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	498.00
058851	0008	12/15/2015	A	WRESTLLING DUES & FEES	03	300	1635	901B	000000	281	175.00
058852	0001	12/15/2015	A	10% FUNDRAISER-BASEBALL	03	300	1690	901B	000000	000	93.00
058866	0001	12/16/2015	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	260.00
058866	0003	12/16/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	305.00
058866	0004	12/16/2015	A	WRESTLING DUES & FEES	03	300	1635	901B	000000	282	160.00
058881	0001	12/17/2015	A	10% FUNDRAISER-BASEBALL	03	300	1690	901B	000000	000	139.30
058881	0003	12/17/2015	A	GIRLS BASKEBALL ADMISSIONS	03	300	1615	901B	000000	322	290.00
058881	0005	12/17/2015	A	WRESTLING DUES & FEES	03	300	1635	901B	000000	282	160.00
058882	0001	12/18/2015	A	10% FUNDRAISER-BASEBALL	03	300	1690	901B	000000	000	296.50
058885	0001	12/18/2015	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	001	520.00
058885	0002	12/18/2015	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	200.00
058885	0003	12/18/2015	A	SOCCER TOURNEY MILEAGE REIMB	03	300	1890	901B	000000	000	259.60
058885	0004	12/18/2015	A	JH CONCESSION SALES	03	300	1625	901B	000000	000	382.00
058885	0006	12/18/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	268.00
058891	0001	12/21/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	496.00
058891	0002	12/21/2015	A	FOOTBALL ADMISSIONS	03	300	1615	901B	000000	161	1,075.00
058892	0002	12/21/2015	A	WRESTLING FEE-FAIRFIELD SCHOOL	03	300	1615	901B	000000	282	160.00
058904	0001	12/22/2015	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	380.00
058904	0002	12/22/2015	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	594.00
058914	0001	12/24/2015	A	RET CHK-ATHLETICS	03	300	1890	901B	000000	000	375.00-
058905	0001	12/31/2015	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	489.00

FUND CODE SUB-TOTAL: 30,632.10

058749	0001	12/02/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901D	000000	000	545.00
058767	0005	12/03/2015	A	BOYS BASKETBALL WARM-UPS	03	300	1690	901D	000000	000	644.00
058883	0001	12/18/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901D	000000	000	1,043.45
058885	0005	12/18/2015	A	BOYS BASKEBALL FUNDRAISER	03	300	1690	901D	000000	000	50.00

FUND CODE SUB-TOTAL: 2,282.45

058748	0006	12/01/2015	A	BASEBALL FUNDRAISER-KROGER	03	300	1690	901G	000000	000	586.75
058768	0004	12/03/2015	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	162.00
058772	0002	12/03/2015	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	96.12
058852	0002	12/15/2015	A	BSEBALL FUNDRAISER	03	300	1690	901G	000000	000	90.00

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058852	0003	12/15/2015	A	BASEBALL MISC	03	300	1890	901G	000000	000	837.00
058866	0002	12/16/2015	A	BASEBALL DONATION	03	300	1820	901G	000000	151	50.00
058881	0002	12/17/2015	A	BASEBALL RAFFLE	03	300	1690	901G	000000	000	2,810.70
058882	0002	12/18/2015	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	2,668.50
FUND CODE SUB-TOTAL:											7,301.07
058768	0006	12/03/2015	A	JOE PETROSKY DONATION	03	300	1820	901H	000000	163	75.00
058787	0003	12/07/2015	A	JOE PETROSKY DONATION	03	300	1820	901H	000000	163	40.00
058852	0006	12/15/2015	A	JOE PETROSKY DONATION	03	300	1820	901H	000000	163	25.00
058891	0003	12/21/2015	A	FOOTBALL FUNDRAISER	03	300	1690	901H	000000	000	550.00
FUND CODE SUB-TOTAL:											690.00
058768	0005	12/03/2015	A	BOWLING FUNDRAISER	03	300	1690	901J	000000	000	148.97
058852	0004	12/15/2015	A	BOWLING FUNDRAISER	03	300	1690	901J	000000	000	26.60
FUND CODE SUB-TOTAL:											175.57
058884	0001	12/18/2015	A	BOYS TRACK-INDOOR FUNDRAISER	03	300	1690	901M	000000	000	6,150.00
FUND CODE SUB-TOTAL:											6,150.00
058826	0002	12/10/2015	A	GIRLS BASKETBALL FUNDRAISER	03	300	1690	901Q	000000	000	3,905.20
058819	0005	12/11/2015	A	GIRLS BASKETBALL POSTERS	03	300	1820	901Q	000000	321	200.00
058819	0006	12/11/2015	A	GIRLS BASKETBALL T-SHIRTS	03	300	1690	901Q	000000	000	204.00
058851	0004	12/15/2015	A	GIRLS BASKETBALL POSTERS	03	300	1890	901Q	000000	000	200.00
FUND CODE SUB-TOTAL:											4,509.20
058831	0002	12/15/2015	A	CORRECTITON OF ACCOUNTS	03	300	1690	901W	000000	000	191.81
FUND CODE SUB-TOTAL:											191.81
058820	0001	12/11/2015	A	PMT TO PAY INVOICES-BAND BOOST	03	300	1820	902B	000000	918	3,500.00
FUND CODE SUB-TOTAL:											3,500.00

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058862	0003	12/16/2015	A	HS CHOIR DONATION	03	300	1820	903B	000000	001	18.27
FUND CODE SUB-TOTAL:											18.27
058748	0010	12/01/2015	A	CHEER COMP DONATION	03	300	1820	914B	000000	000	500.00
058769	0001	12/04/2015	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	145.00
058831	0001	12/15/2015	A	CORRECTION OF ACCOUNTS	03	300	1690	914B	000000	001	191.81-
058851	0005	12/15/2015	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	430.00
058851	0006	12/15/2015	A	CHEER COMP T-SHIRT	03	300	1890	914B	000000	001	30.00
058852	0005	12/15/2015	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	12,304.00
058885	0007	12/18/2015	A	CHEER COMP-NATIONALS	03	300	1635	914B	000000	001	450.00
058908	0001	12/18/2015	A	RET CHK COMP CHEER-COLLINS	03	300	1635	914B	000000	001	849.00-
FUND CODE SUB-TOTAL:											12,818.19
058748	0008	12/01/2015	A	HOCKEY FUNDRAISER-KROGER	03	300	1690	915B	000000	171	46.35
058769	0002	12/04/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	3,000.00
058795	0002	12/07/2015	A	HOCKEY DONATION-DAYTON FOUNDAT	03	300	1690	915B	000000	171	3,000.00
058851	0007	12/15/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	10,988.00
058881	0004	12/17/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,536.00
FUND CODE SUB-TOTAL:											18,570.35
058754	0001	12/02/2015	A	DONATION FOR TURF MAINTENANCE	03	300	1810	917B	000000	020	240.00
FUND CODE SUB-TOTAL:											240.00
058819	0007	12/11/2015	A	CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	668.00
058885	0008	12/18/2015	A	CHEER COMP T-SHIRTS	03	300	1635	918B	000000	002	111.00
FUND CODE SUB-TOTAL:											779.00
058739	0001	12/02/2015	A	ELF SPIRIT-STUDENT COUNCIL	03	300	1690	920B	000000	004	404.00
058759	0001	12/04/2015	A	ELF SPIRIT-DENNIS	03	300	1690	920B	000000	004	393.00
058785	0001	12/07/2015	A	ELF SPIRIT-DENNIS	03	300	1690	920B	000000	004	907.00
058798	0002	12/08/2015	A	ELF SPIRIT-DENNIS	03	300	1690	920B	000000	004	10.00
058815	0002	12/11/2015	A	ELF SPIRIT-DENNIS	03	300	1690	920B	000000	004	54.55
FUND CODE SUB-TOTAL:											1,768.55

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058847	0001	12/15/2015	A	HSTW FY16	03	461	3219	9216	000000	000	95.11
FUND CODE SUB-TOTAL:											95.11
058855	0001	12/16/2015	A	SPEC ED IDEA B FY16	03	516	4220	9216	000000	000	59,914.62
FUND CODE SUB-TOTAL:											59,914.62
058853	0001	12/16/2015	A	TITLE I FY 16	03	572	4220	9216	000000	000	11,393.42
FUND CODE SUB-TOTAL:											11,393.42
058848	0001	12/15/2015	A	PRE SCHOOL SPECIAL ED FY16	03	587	4220	9216	000000	000	1,600.00
FUND CODE SUB-TOTAL:											1,600.00
058757	0001	12/02/2015	A	IMPROVING TEACHER QUALITY FY16	03	590	4220	9216	000000	000	2,686.04
058854	0001	12/16/2015	A	IMPROV TEACHER QUAL FY16	03	590	4220	9216	000000	000	12,962.49
FUND CODE SUB-TOTAL:											15,648.53
GRAND TOTAL:											1,494,176.20

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