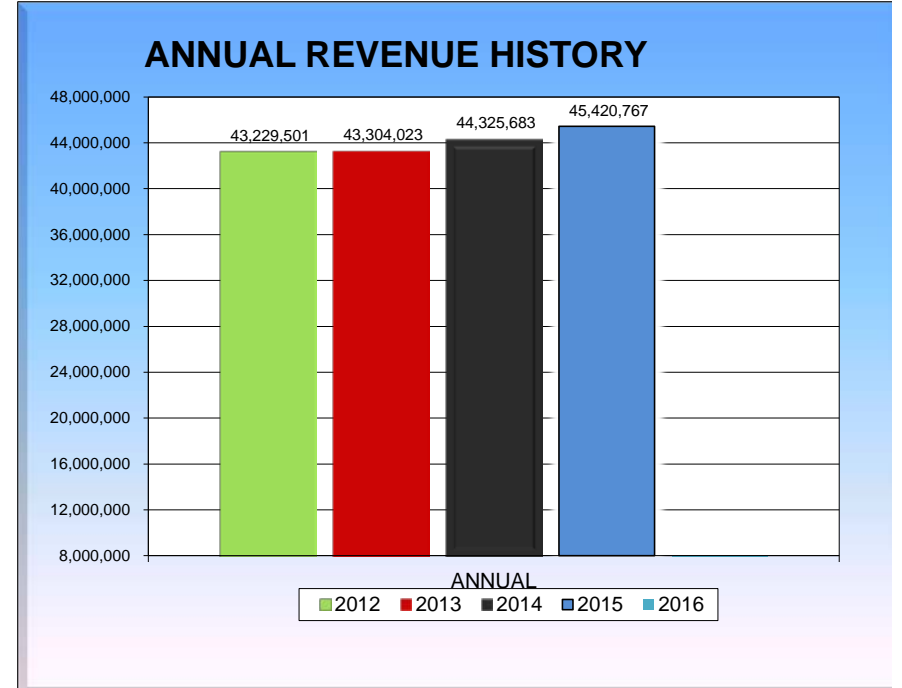
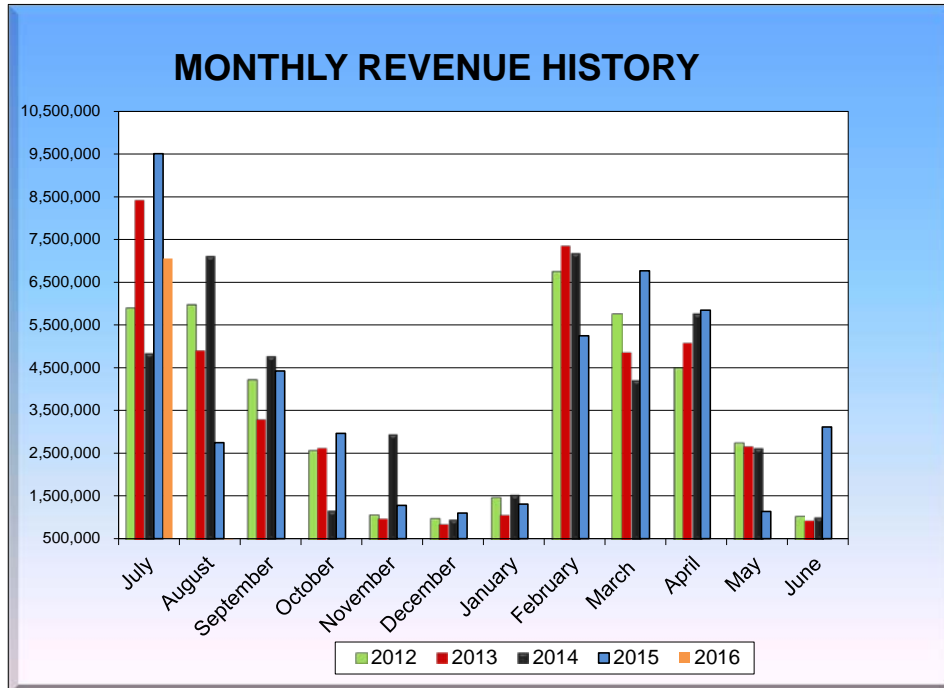


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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												7,053,227



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057722	0001	07/01/2015	A	MILEAGE REIMB-SKI CLUB	03	001	1890	0000	000000	000	515.90
057727	0001	07/01/2015	A	BUILDING FEE-JRH	03	001	1810	0000	000000	000	45.00
057728	0001	07/01/2015	A	JW BUILDING FEE-LIVING WATER	03	001	1810	0000	000000	000	6,000.00
057729	0003	07/01/2015	A	LOST BOOK FEE-JRH/WEST	03	001	1890	0000	000000	000	14.79
057732	0001	07/01/2015	A	EZPAY 6/25/15 CC FEES	03	001	1890	0000	000000	025	1.00
057732	0002	07/01/2015	A	EZPAY 6/25/15 HS STUD FEES	03	001	1740	0000	000000	001	125.00
057733	0001	07/01/2015	A	BUILDING FEE-REAL LIFE/JRH	03	001	1810	0000	000000	000	2,600.00
057735	0001	07/01/2015	A	JUNE INTEREST/FEES	03	001	1410	0000	000000	000	30.39
057736	0001	07/01/2015	A	JUNE INTEREST/FEES	03	001	1410	0000	000000	000	1.88
057737	0001	07/01/2015	A	JUNE INTEREST/FEES	03	001	1810	0000	000000	000	721.91
057734	0001	07/02/2015	A	SCHOOL FEES-JRH/MADISON HUNT	03	001	1740	0000	000000	002	78.00
057738	0001	07/06/2015	A	PRIOR YR CHK NEVER RECEIVED	03	001	5300	0000	000000	000	466.89
057742	0001	07/06/2015	A	BUILDING FEE-FIVE POINTS	03	001	1810	0000	000000	000	60.00
057760	0001	07/07/2015	A	REIMB RUNCHEY 6/15	03	001	2200	0000	000000	001	3,194.39
057760	0002	07/07/2015	A	REIMB THIERGART 6/15	03	001	2200	0000	000000	001	2,023.51
057744	0001	07/08/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	35.00
057745	0001	07/08/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	713.56
057748	0001	07/09/2015	A	DRIVER/MILEAGE FEES/GIRLS LACR	03	001	5300	0000	000000	000	754.88
057748	0002	07/09/2015	A	DRIVER/MILEAGE FEE/BOYS LACROS	03	001	5300	0000	000000	000	1,783.93
057752	0001	07/10/2015	A	SFP BASIC AID 7/15 #1	03	001	3110	0000	000000	000	542,250.69
057752	0002	07/10/2015	A	SFP CAREER TECH 7/15 #1	03	001	3219	0000	000000	000	28.01
057752	0003	07/10/2015	A	SFP ECONOMIC 7/15 #1	03	001	3211	0000	000000	000	68.26
057755	0001	07/13/2015	A	E-RATE/AT&T	03	001	1890	0000	000000	000	24,280.46
057755	0002	07/13/2015	A	DW PEPSI MACHINE	03	001	1890	0000	000000	000	181.78
057756	0001	07/13/2015	A	BUILDING FEE-SI/WIEDEMAN	03	001	1810	0000	000000	000	1,000.00
057761	0001	07/16/2015	A	JUNE CUSTODIAL/BUILDING FEE	03	001	5300	0000	000000	000	2,964.26
057762	0001	07/17/2015	A	Advance # 1 2nd Hlf Warren	03	001	1111	0000	000000	000	2,400,000.00
057763	0001	07/17/2015	A	PMT CUSTODIAL FEES-SAT BB	03	001	5300	0000	000000	000	442.13
057765	0001	07/17/2015	A	LOST BOOK FEES-FP/LUKE BURKS	03	001	1890	0000	000000	000	15.00
057767	0001	07/21/2015	A	DAMAGED BOOK FEE-HS/ZUKOWITC	03	001	1890	0000	000000	000	10.00
057770	0002	07/22/2015	A	E-RATE/WINDSTREAM	03	001	1890	0000	000000	000	4,353.07
057771	0002	07/23/2015	A	ROTC 5/24/15 TRIP MILEAGE FEE	03	001	1890	0000	000000	000	12.65
057774	0001	07/23/2015	A	BUILDING FEE-FP/FAIRHAVEN CHUR	03	001	1810	0000	000000	000	2,000.00
057774	0002	07/23/2015	A	SUB TEACHER REIMB/PRIOR YR	03	001	5300	0000	000000	000	206.32
057776	0001	07/24/2015	A	E-RATE	03	001	1890	0000	000000	000	2,940.31
057777	0001	07/24/2015	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	1,500,000.00
057778	0001	07/24/2015	A	SFP BASIC AID 7/15 #2	03	001	3110	0000	000000	000	542,250.71
057778	0002	07/24/2015	A	SFP CAREER TECH 7/15 #2	03	001	3219	0000	000000	000	28.01
057778	0003	07/24/2015	A	SFP ECONOMIC 7/15 #2	03	001	3211	0000	000000	000	68.25
057779	0001	07/27/2015	A	PMT INVOICE # 3190/MV LEADERSH	03	001	5300	0000	000000	000	4,336.48
057784	0001	07/28/2015	A	PMT RET CHK-TEMPLE-FB TICKETS	03	001	5300	0000	000000	000	24.00
057784	0002	07/28/2015	A	PMT LOST BOOK FEE-ELSNER/FP	03	001	1890	0000	000000	000	12.74
057786	0001	07/29/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	257.13
057789	0004	07/29/2015	A	BANK FEE	03	001	1890	0000	000000	000	10.00

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057793	0001	07/31/2015	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	2,000,000.00
057795	0001	07/31/2015	A	JULY INTEREST/FEES	03	001	1410	0000	000000	000	6,981.02
057796	0001	07/31/2015	A	JULY INTEREST/FEES	03	001	1410	0000	000000	000	29.41
057797	0001	07/31/2015	A	JULY INTEREST/FEES	03	001	1410	0000	000000	000	2.44
FUND CODE SUB-TOTAL:											7,053,919.16
057766	0001	07/21/2015	A	FEDERAL REVENUE FOOD SERVICE	03	006	4120	0000	000000	000	4,587.36
FUND CODE SUB-TOTAL:											4,587.36
057798	0001	07/31/2015	A	JULY GRANGE INTEREST	03	007	1410	9093	000000	000	1.51
FUND CODE SUB-TOTAL:											1.51
057726	0001	07/01/2015	A	PKO REGISTRATION-HS	03	018	1890	904A	000000	001	1,140.00
057728	0002	07/01/2015	A	AGENA AD SALES REIMB-SIDE EFFE	03	018	1890	904A	000000	001	1,600.00
057744	0002	07/08/2015	A	PKO REGISTRATION	03	018	1890	904A	000000	001	45.00
057745	0002	07/08/2015	A	PKO REGISTRATION	03	018	1890	904A	000000	001	780.00
057768	0001	07/22/2015	A	PANTHER KICK-OFF/HS	03	018	1890	904A	000000	001	1,125.00
057786	0002	07/29/2015	A	PKO REQ-HS	03	018	1890	904A	000000	001	870.00
057786	0003	07/29/2015	A	DIPLOMA RE-ORDER	03	018	1890	904A	000000	001	13.30
057790	0001	07/31/2015	A	PANTHER KICK-OFF/HS	03	018	1890	904A	000000	001	675.00
FUND CODE SUB-TOTAL:											6,248.30
057729	0002	07/01/2015	A	GFS REBATE	03	018	1890	915A	000000	004	6.92
FUND CODE SUB-TOTAL:											6.92
057770	0001	07/22/2015	A	SPR ROBOTICS DONATION	03	200	1820	902A	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
057718	0001	07/01/2015	A	RET CHK FOOTBALL CAMP-POWELL	03	300	1890	901B	000000	000	60.00
057751	0002	07/01/2015	A	FUNDS WENT INTO WRONG ACCT	03	300	1810	901B	000000	000	1,200.00
057747	0001	07/08/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	260.00
057753	0001	07/13/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	002	160.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057755	0003	07/13/2015	A	GIRLS SOCCER DONATION-WC FOUND	03	300	1820	901B	000000	321	2,000.00
057755	0004	07/13/2015	A	BOYS SOCCER DONATION-WC FOUNDA	03	300	1820	901B	000000	131	2,000.00
057769	0002	07/22/2015	A	BOYS BOWLING ADMISSIONS	03	300	1615	901B	000000	221	410.00
057773	0001	07/23/2015	A	PAY TO PLAY-HS FOOTBALL	03	300	1630	901B	000000	001	260.00
057773	0002	07/23/2015	A	ALL SPORTS MISC	03	300	1890	901B	000000	000	171.00
057773	0003	07/23/2015	A	RENTAL OF ATHLETIC FACILITIES	03	300	1810	901B	000000	000	320.00
057773	0005	07/23/2015	A	BOYS TRACK ADMISSIONS	03	300	1615	901B	000000	271	250.00
057772	0001	07/24/2015	A	GIRLS SOCCER-WRONG ACCT	03	300	1820	901B	000000	321	2,000.00-
057772	0002	07/24/2015	A	BOYS SOCCER-WRONG ACCT	03	300	1820	901B	000000	131	2,000.00-
057781	0001	07/27/2015	A	10% FROM FUNDRAISER	03	300	1690	901B	000000	000	330.26
057780	0001	07/28/2015	A	20% BASEBALL CAMP DEPOSITS	03	300	1690	901B	000000	000	1,761.00
057787	0001	07/29/2015	A	PAY TO PLAY-CROSS COUNTRY	03	300	1630	901B	000000	001	260.00
057787	0002	07/29/2015	A	10% SPORTS FUNDRAISER	03	300	1690	901B	000000	000	244.32
057787	0005	07/29/2015	A	CROSS COUNTRY DUE & FEES-JRH	03	300	1635	901B	000000	432	150.00
057787	0006	07/29/2015	A	BOYS GOLF DUES & FEES	03	300	1635	901B	000000	241	390.00
057789	0002	07/29/2015	A	10% SPORTS FUNDRAISER	03	300	1690	901B	000000	000	60.00
057791	0001	07/30/2015	A	10% FUNDRIASER-BOYS BASKETBALL	03	300	1690	901B	000000	000	80.00
057799	0001	07/31/2015	A	RET CHK-ATHLETICS	03	300	1890	901B	000000	000	170.00-
057799	0002	07/31/2015	A	RET CHK-ATHLETICS	03	300	1890	901B	000000	000	60.00-
FUND CODE SUB-TOTAL:											6,136.58
057731	0001	07/01/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	175.00
057750	0001	07/10/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	1,670.00
057775	0001	07/24/2015	A	BOYS BASKETBALL BOOSTER DONATI	03	300	1820	901C	000000	000	354.45
057791	0002	07/30/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	720.00
FUND CODE SUB-TOTAL:											2,919.45
057772	0004	07/24/2015	A	BOYS SOCCER FUNDRAISER	03	300	1690	901E	000000	000	2,000.00
057781	0006	07/27/2015	A	BOYS SOCCER FUNDRAISER	03	300	1690	901E	000000	000	2,598.04
FUND CODE SUB-TOTAL:											4,598.04
057781	0004	07/27/2015	A	FOOTBALL DONATION	03	300	1820	901H	000000	161	7,456.20
FUND CODE SUB-TOTAL:											7,456.20
057775	0004	07/24/2015	A	GIRLS GOLF BOOSTER DONATIONS	03	300	1820	901L	000000	000	1,158.50
FUND CODE SUB-TOTAL:											1,158.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057781	0007	07/27/2015	A	WRESTLING FUNDRAISER-HS	03	300	1690	901O	000000	000	331.20
											FUND CODE SUB-TOTAL: 331.20
057775	0002	07/24/2015	A	GIRLS BASKETBALL BOOSTER DONAT	03	300	1820	901Q	000000	000	1,500.00
											FUND CODE SUB-TOTAL: 1,500.00
057750	0003	07/10/2015	A	GIRLS SOCCER FUNDRAISER	03	300	1690	901S	000000	000	220.96
057769	0004	07/22/2015	A	GIRLS SOCCER MISC	03	300	1890	901S	000000	000	100.00
057772	0003	07/24/2015	A	GIRLS SOCCER FUNDRAISER	03	300	1690	901S	000000	000	2,000.00
											FUND CODE SUB-TOTAL: 2,320.96
057749	0001	07/10/2015	A	BSN EXP CHRG TO 901B NOT 901T	03	300	1690	901T	000000	000	389.89
057789	0001	07/29/2015	A	VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	540.00
											FUND CODE SUB-TOTAL: 929.89
057773	0004	07/23/2015	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901W	000000	000	1,350.00
057775	0003	07/24/2015	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901W	000000	000	150.00
											FUND CODE SUB-TOTAL: 1,500.00
057781	0003	07/27/2015	A	CROSS COUNTRY FUNDRAISER-JRH	03	300	1690	901X	000000	000	2,056.50
											FUND CODE SUB-TOTAL: 2,056.50
057747	0004	07/08/2015	A	GIRLS TENNIS FUNDRAISER	03	300	1690	901Z	000000	000	40.00
											FUND CODE SUB-TOTAL: 40.00
057721	0001	07/01/2015	A	DONATION TO PAY INVOICES	03	300	1820	902B	000000	918	3,233.00
											FUND CODE SUB-TOTAL: 3,233.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057744	0003	07/08/2015	A	HS CHOIR DONATION	03	300	1820	903B	000000	001	215.01
FUND CODE SUB-TOTAL:											215.01
057753	0004	07/13/2015	A	CHEER FUNDRAISER-SIDELINE	03	300	1690	905B	000000	001	2,100.00
057769	0003	07/22/2015	A	CHEER SIDELINE FUNDRAISER	03	300	1690	905B	000000	001	2,865.00
FUND CODE SUB-TOTAL:											4,965.00
057753	0003	07/13/2015	A	CHEER FUNDRAISER-COMP	03	300	1690	914B	000000	001	865.00
FUND CODE SUB-TOTAL:											865.00
057767	0002	07/21/2015	A	JH COMP CHEER FUNDRAISER	03	300	1690	918B	000000	002	362.55
057787	0003	07/29/2015	A	CHEER COMP DUES & FEES-JRH	03	300	1635	918B	000000	002	7,130.00
057787	0004	07/29/2015	A	CHEER COMP FUNDRAISER	03	300	1690	918B	000000	002	2,198.93
FUND CODE SUB-TOTAL:											9,691.48
057751	0001	07/01/2015	A	FUNDS WENT INTO WRONG ACCT.	03	300	1635	9511	000000	001	1,200.00-
FUND CODE SUB-TOTAL:											1,200.00-
057731	0002	07/01/2015	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	2,010.00
057741	0001	07/06/2015	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	1,405.00
057747	0002	07/08/2015	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	1,960.00
057750	0002	07/10/2015	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	301.00
057753	0002	07/13/2015	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	667.60
057781	0002	07/27/2015	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	165.00
057791	0003	07/30/2015	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	200.00
FUND CODE SUB-TOTAL:											6,708.60
057718	0002	07/01/2015	A	RET CHK FOOTBALL CAMP-POWELL	03	300	1635	9516	000000	001	60.00-
057719	0001	07/01/2015	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	3,000.00
057720	0001	07/01/2015	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	1,680.00
057729	0001	07/01/2015	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	180.00
057781	0005	07/27/2015	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	8,480.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
057789	0003	07/29/2015	A	PMT RET CHK-POWELL	03	300	1635	9516	000000	001	60.00
FUND CODE SUB-TOTAL:											13,340.00
057747	0003	07/08/2015	A	GIRLS BASKETBALL CAMP FEES	03	300	1635	9532	000000	001	920.00
057769	0001	07/22/2015	A	GIRLS BASKEBALL CAMP FEES	03	300	1635	9532	000000	001	110.00
FUND CODE SUB-TOTAL:											1,030.00
057741	0002	07/06/2015	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	840.00
057769	0005	07/22/2015	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	1,500.00
057787	0007	07/29/2015	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	600.00
FUND CODE SUB-TOTAL:											2,940.00
057788	0001	07/29/2015	A	IDEA B SPECIAL ED FY15	03	516	4220	9215	000000	000	21,244.90
FUND CODE SUB-TOTAL:											21,244.90
GRAND TOTAL:											7,158,943.56

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