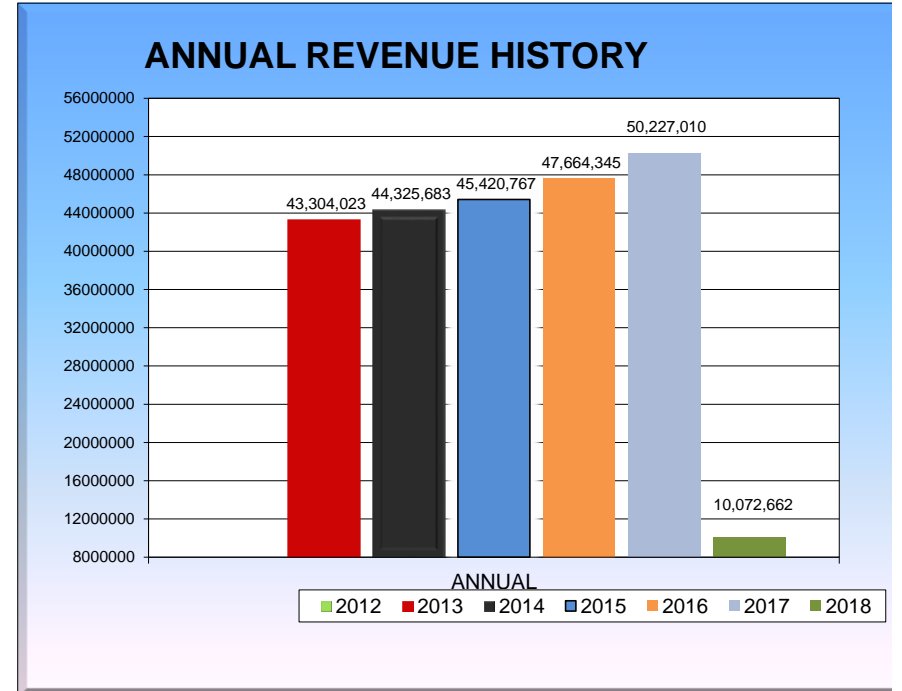
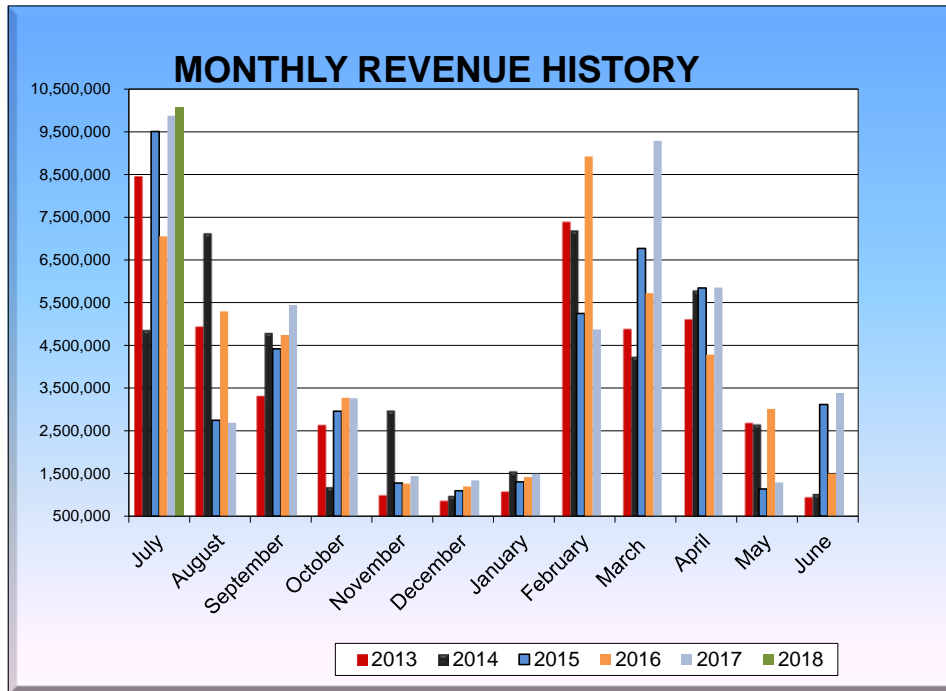


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	44,325,683
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	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662												10,072,662



DATES 07/01/2017 THRU 07/31/2017

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062789	0001	07/03/2017	A	DAMAGED BOOK FEE-FP	03	001	1890	0000	000000	000	19.84
062793	0001	07/07/2017	A	eFunds 6/27/17 HS Fees	03	001	1740	0000	000000	001	109.50
092794	0001	07/07/2017	A	eFunds 6/29/17 HS Fees	03	001	1740	0000	000000	001	124.50
062798	0001	07/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	229.00
062800	0001	07/12/2017	A	TREA3508 BLDG USE FP KVV BB	03	001	1810	0000	000000	000	240.00
062800	0002	07/12/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	55.00
062800	0003	07/12/2017	A	STUDENT FEES HS	03	001	1740	0000	000000	001	30.50
062821	0001	07/13/2017	A	THIERGART AFROTC JUNE 2017	03	001	2200	0000	000000	001	2,152.00
062821	0002	07/13/2017	A	BARRIER AFROTC JUNE 2017	03	001	2200	0000	000000	001	3,269.67
062803	0001	07/14/2017	A	BASIC AID	03	001	3110	0000	000000	000	628,300.60
062803	0002	07/14/2017	A	ECONOMIC AID	03	001	3211	0000	000000	000	77.48
062803	0003	07/14/2017	A	CAREER TECH	03	001	3219	0000	000000	000	271.54
062803	0004	07/14/2017	A	OPEN ENROLLMENT	03	001	1227	0000	000000	000	3.50
062803	0005	07/14/2017	A	REGULAR TUITION	03	001	1221	0000	000000	000	46,246.36
062803	0006	07/14/2017	A	SPECIAL ED TUITION	03	001	1223	0000	000000	000	20,125.44
062804	0001	07/14/2017	A	GENERAL FUND 1ST ADV	03	001	1111	0000	000000	000	2,000,000.00
062804	0002	07/14/2017	A	FUND EMERG 1ST ADV	03	001	1111	0000	000000	000	700,000.00
062809	0001	07/17/2017	A	HUNTINGTON JUN 17 INTEREST	03	001	1410	0000	000000	000	759.19
062810	0001	07/18/2017	A	CK# 104330 VOIDED CHECK	03	001	5300	0000	000000	000	166.92
062815	0001	07/18/2017	A	STUDENTS FEES HS	03	001	1740	0000	000000	001	174.00
062818	0001	07/19/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	252.55
062819	0001	07/19/2017	A	NSF CK FEE PERRY #5251,5252	03	001	1890	0000	000000	000	20.00
062819	0003	07/19/2017	A	BWC EMPLOYER PREM REFUND 2015	03	001	5300	0000	000000	000	119,381.92
062822	0001	07/21/2017	A	GENERAL FUND 2ND ADV	03	001	1111	0000	000000	000	3,180,000.00
062822	0002	07/21/2017	A	FUND EMERG 2ND ADVANCE	03	001	1111	0000	000000	000	1,320,000.00
062823	0001	07/21/2017	A	REPAY PTP CHECK#102587	03	001	5300	0000	000000	000	20.00
062840	0001	07/25/2017	A	CPS REBATE JUNE 2017	03	001	1890	0000	000000	000	2,029.66
062826	0001	07/26/2017	A	PRIOR YEAR CK# 104409	03	001	5300	0000	000000	000	314,667.44
062828	0005	07/26/2017	A	SALE OF 1993 FORD VAN	03	001	1931	0000	000000	000	768.62
062836	0001	07/28/2017	A	GENERAL FUND 3RD ADVANCE	03	001	1111	0000	000000	000	1,000,000.00
062836	0002	07/28/2017	A	FUND EMERG 3RD ADVANC	03	001	1111	0000	000000	000	400,000.00
062837	0001	07/28/2017	A	BASIC AID	03	001	3110	0000	000000	000	628,362.95
062837	0002	07/28/2017	A	ECONOMIC AID	03	001	3211	0000	000000	000	77.52
062837	0003	07/28/2017	A	CAREER TECH	03	001	3219	0000	000000	000	271.54
062837	0004	07/28/2017	A	OPEN ENROLLMENT	03	001	1227	0000	000000	000	3.50
062837	0005	07/28/2017	A	REGULAR TUITION (JV50)	03	001	1221	0000	000000	000	10,497.43
062837	0006	07/28/2017	A	SPECIAL ED TUITION (JV52)	03	001	1223	0000	000000	000	1,581.46
062841	0001	07/31/2017	A	FROM MISC FOR LOST LIBRY BK	03	001	1890	0000	000000	000	27.50-
062841	0002	07/31/2017	A	TO STUDENT FEES FP	03	001	1740	0000	000000	005	27.50
062842	0001	07/31/2017	A	efunds 6/30/17 HS Fees	03	001	1740	0000	000000	001	126.50
062843	0001	07/31/2017	A	efunds 07/03/17 HS fees	03	001	1740	0000	000000	001	339.50
062847	0001	07/31/2017	A	efunds dep 7/10/17 HS fees	03	001	1740	0000	000000	001	321.00
062849	0001	07/31/2017	A	efunds deposits 7/12/17 HS fee	03	001	1740	0000	000000	001	225.00
062852	0001	07/31/2017	A	efunds deposits 7/17/17 HS fee	03	001	1740	0000	000000	001	80.70

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: 08/02/2017
TIME: 09:23

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
062852	0002	07/31/2017	A	efunds deposits 7/17/17 JH fee	03	001	1740	0000	000000	002	48.40
062852	0003	07/31/2017	A	efunds deposits 7/17/17 DE fee	03	001	1740	0000	000000	004	55.00
062853	0001	07/31/2017	A	efunds 7/18/17 PS tuition	03	001	1211	0000	000000	007	250.00
062853	0002	07/31/2017	A	efunds 7/18/17 HS fees	03	001	1740	0000	000000	001	160.00
062853	0003	07/31/2017	A	efunds 7/18/17 PS Supply fee	03	001	1740	0000	000000	007	45.00
062855	0001	07/31/2017	A	efunds 7/20/17 HS fees	03	001	1740	0000	000000	001	105.13
062855	0002	07/31/2017	A	efunds 7/20/17 JH fees	03	001	1740	0000	000000	002	65.50
062857	0001	07/31/2017	A	efunds 7/24/17 HS fees	03	001	1740	0000	000000	001	35.00
062858	0001	07/31/2017	A	eFunds 7/25/17 HS Fees	03	001	1740	0000	000000	001	145.23
062859	0001	07/31/2017	A	HUNTINGTON JULY INTEREST	03	001	1410	0000	000000	000	850.28
062860	0001	07/31/2017	A	eFunds HS Fees	03	001	1740	0000	000000	001	7.44
062860	0002	07/31/2017	A	eFunds JH Fees	03	001	1740	0000	000000	002	1.10
062863	0001	07/31/2017	A	STAR OHIO JULY INTEREST	03	001	1410	0000	000000	000	31.95
062866	0001	07/31/2017	A	5/3 SECURITIES JULY INT/FEE	03	001	1410	0000	000000	000	4,313.57
FUND CODE SUB-TOTAL:											10,387,495.93
062815	0002	07/18/2017	A	FOOD SERVICE REBATE JENNIE O	03	006	1590	0000	000000	000	22.00
062832	0003	07/26/2017	A	BENEFITS FAIR-HORACE MANN	03	006	1590	0000	000000	000	150.00
062830	0002	07/27/2017	A	BENEFITS FAIR HORACE MANN	03	006	1590	0000	000000	000	150.00
062831	0002	07/27/2017	A	BENEFITS FAIR HORACE MANN	03	006	1590	0000	000000	000	150.00-
062842	0002	07/31/2017	A	efunds 6/30/17 Lunch deposits	03	006	1512	0000	000000	000	50.00
062850	0001	07/31/2017	A	efunds 7/13/17 lunch deposits	03	006	1512	0000	000000	000	22.00
062851	0002	07/31/2017	A	efunds 7/14/17 lunch deposits	03	006	1512	0000	000000	000	29.00
062854	0001	07/31/2017	A	efunds 7/19/17 lunch deposits	03	006	1512	0000	000000	000	275.00
062855	0003	07/31/2017	A	efunds 7/20/17 lunch deposits	03	006	1512	0000	000000	000	100.00
062857	0002	07/31/2017	A	efunds 7/27/17 lunch deposits	03	006	1512	0000	000000	000	159.00
062858	0002	07/31/2017	A	eFunds 7/25/17 Lunch deposits	03	006	1512	0000	000000	000	150.00
FUND CODE SUB-TOTAL:											957.00
062865	0001	07/31/2017	A	HAROLD E MILLS JULY INTEREST	03	007	1410	9098	000000	000	25.16
FUND CODE SUB-TOTAL:											25.16
062798	0002	07/10/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	390.00
062805	0001	07/14/2017	A	RED ROBIN LOYALTY MISC	03	018	1890	904A	000000	001	21.68
062805	0002	07/14/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	225.00
062818	0002	07/19/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	630.00
062829	0001	07/26/2017	A	PKO REGISTRATION	03	018	1890	904A	000000	001	1,035.00
FUND CODE SUB-TOTAL:											2,301.68

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 08/02/2017
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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
062795	0001	07/07/2017	A	B HOUGH LIBRARY DONATION	03	018	1820	907A	000000	106	225.00
062797	0001	07/10/2017	A	B HOUGH LIBRARY DONATION	03	018	1820	907A	000000	106	100.00
062828	0001	07/26/2017	A	B HOUGH LIBRARY DONATION	03	018	1820	907A	000000	106	50.00
FUND CODE SUB-TOTAL:											375.00
062795	0004	07/07/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	300.00
062814	0001	07/18/2017	A	ROBOTICS DUES & FEES PAYPAL	03	200	1631	902A	000000	000	363.82
062824	0004	07/21/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	200.00
FUND CODE SUB-TOTAL:											863.82
062788	0001	07/05/2017	A	CR ADJ DUPLICATE CK# 102587	03	300	1630	901B	000000	001	20.00
062796	0001	07/10/2017	A	DUES & FEES BOYS GOLF	03	300	1635	901B	000000	241	260.00
062801	0001	07/12/2017	A	DUES & FEES BOYS GOLF	03	300	1635	901B	000000	241	500.00
062817	0001	07/19/2017	A	PASTIME TOURN FIELD RENTAL	03	300	1810	901B	000000	000	260.00
062820	0009	07/19/2017	A	ALL SPORTS FUNDRAISER BW3'S	03	300	1690	901B	000000	000	289.95
062825	0001	07/24/2017	A	BOOSTER DONATION-TRACTOR/GATOR	03	300	1820	901B	000000	000	7,148.77
062825	0005	07/24/2017	A	JH DUES & FEES CROSS COUNTRY	03	300	1635	901B	000000	432	275.00
062861	0001	07/31/2017	A	CR ADJ DUPLICATE CK# 102587	03	300	1630	901B	000000	001	20.00-
FUND CODE SUB-TOTAL:											8,733.72
062801	0002	07/12/2017	A	FNDRSR BORO HOOPS GOLF HS BOYS	03	300	1690	901C	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
062796	0003	07/10/2017	A	FNDRSR CONCESSIONS BASEBALL	03	300	1690	901G	000000	000	197.50
062817	0003	07/19/2017	A	BASEBALL FNDRSR-PASTIME	03	300	1690	901G	000000	000	300.00
062820	0008	07/19/2017	A	BASEBALL FUNDRAISERS CONCESSIO	03	300	1690	901G	000000	000	486.75
062825	0006	07/24/2017	A	FUNDRAISER- KROGER BASEBALL	03	300	1690	901G	000000	000	603.94
FUND CODE SUB-TOTAL:											1,588.19
062816	0001	07/19/2017	A	CR ADJ TO AD DEP \$27431.53	03	300	1690	901H	000000	000	10.00
062820	0002	07/19/2017	A	FOOTBALL HS FNDRSR LIFTATHON	03	300	1690	901H	000000	000	845.00
FUND CODE SUB-TOTAL:											855.00

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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
062796	0002	07/10/2017	A	FNDRSR BOOSTER CARDS BOYS GOLF	03	300	1690	901K	000000	000	1,570.00
062820	0006	07/19/2017	A	GOLF BOYS FUNDRAISERS	03	300	1690	901K	000000	000	530.00
FUND CODE SUB-TOTAL:											2,100.00
062790	0001	07/05/2017	A	FUNDRSR GIRLS GOLF-GOLF CARD	03	300	1690	901L	000000	000	1,040.00
062820	0001	07/19/2017	A	GOLF GIRLS FUNDRAISER	03	300	1690	901L	000000	000	130.00
FUND CODE SUB-TOTAL:											1,170.00
062825	0007	07/24/2017	A	BOOSTER DONATION GIRLS BB UNIF	03	300	1820	901Q	000000	000	1,800.00
FUND CODE SUB-TOTAL:											1,800.00
062839	0001	07/28/2017	A	CROSS COUNTY HS FUNDRAISER	03	300	1690	901W	000000	000	1,500.00
FUND CODE SUB-TOTAL:											1,500.00
062820	0010	07/19/2017	A	CHEER SIDELINE HS FUNDRAISER	03	300	1690	905B	000000	001	12,502.83
FUND CODE SUB-TOTAL:											12,502.83
062820	0011	07/19/2017	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	4,495.00
062825	0002	07/24/2017	A	BOOSTER DONATE CHEER COMP UNIF	03	300	1820	914B	000000	000	1,400.00
062825	0003	07/24/2017	A	DUES & FEES CHEER COMP	03	300	1635	914B	000000	001	620.00
FUND CODE SUB-TOTAL:											6,515.00
062819	0002	07/19/2017	A	PAY RETURNED PERRY #5251,5252	03	300	1635	9511	000000	001	120.00
FUND CODE SUB-TOTAL:											120.00
062820	0003	07/19/2017	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	2,975.00
062820	0004	07/19/2017	A	FOOTBALL CAMP FEES 6,7,8,9	03	300	1635	9516	000000	001	3,720.00
062825	0004	07/24/2017	A	FOOTBALL CAMP 6,7,8, 9TH	03	300	1635	9516	000000	001	590.00
FUND CODE SUB-TOTAL:											7,285.00

STATUS (STS) CODES:

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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
062839	0002	07/28/2017	A	CROSS COUNTRY CAMP FEES JH	03	300	1635	9523	000000	002	2,975.00
062844	0001	07/31/2017	A	efunds dep 7/5/17 XC Camp	03	300	1635	9523	000000	002	60.00
062845	0001	07/31/2017	A	efunds dep 7/6 XC Camp JH	03	300	1635	9523	000000	002	155.00
062846	0001	07/31/2017	A	efunds dep 7/7/17 XC Camp	03	300	1635	9523	000000	002	35.00
062847	0002	07/31/2017	A	efunds dep 7/10/17 XC Camp	03	300	1635	9523	000000	002	180.00
062852	0004	07/31/2017	A	efunds dep 7/17/17 XC Camp	03	300	1635	9523	000000	002	60.00
FUND CODE SUB-TOTAL:											3,465.00
062796	0004	07/10/2017	A	CAMP FEES GIRLS BASKETBALL	03	300	1635	9532	000000	001	495.00
062801	0003	07/12/2017	A	CAMP FEES GIRLS BASKETBALL	03	300	1635	9532	000000	001	275.00
062820	0007	07/19/2017	A	BASKETBALL GIRLS CAMP FEES	03	300	1635	9532	000000	001	1,020.00
062844	0002	07/31/2017	A	efunds dep 7/5/17 GBB Camp	03	300	1635	9532	000000	001	55.00
FUND CODE SUB-TOTAL:											1,845.00
062796	0005	07/10/2017	A	CAMP FEES VOLLEYBALL	03	300	1635	9535	000000	001	200.00
062820	0005	07/19/2017	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	437.00
062839	0003	07/28/2017	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	150.00
062843	0002	07/31/2017	A	efunds 07/03/17 Volleyball cam	03	300	1635	9535	000000	001	100.00
062844	0003	07/31/2017	A	efunds dep 7/5/17 VB Camp	03	300	1635	9535	000000	001	100.00
062845	0002	07/31/2017	A	efunds dep 7/6/17 VB Camp	03	300	1635	9535	000000	001	50.00
062846	0002	07/31/2017	A	efunds dep 7/7/17 VB Camp	03	300	1635	9535	000000	001	50.00
062847	0003	07/31/2017	A	efunds dep 7/10/17 VB Camp	03	300	1635	9535	000000	001	50.00
062848	0001	07/31/2017	A	eFunds dep 7/11/17 VB Camp	03	300	1635	9535	000000	001	50.00
062850	0002	07/31/2017	A	efunds 7/13/17 VB Camp	03	300	1635	9535	000000	001	50.00
062852	0005	07/31/2017	A	efunds dep 7/17/17 VB camp	03	300	1635	9535	000000	001	50.00
062853	0004	07/31/2017	A	efunds 7/18/17 VB Camp	03	300	1635	9535	000000	001	50.00
062856	0001	07/31/2017	A	efunds 7/23/17 VB Camp	03	300	1635	9535	000000	001	150.00
FUND CODE SUB-TOTAL:											1,487.00
GRAND TOTAL:											10,443,485.33

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