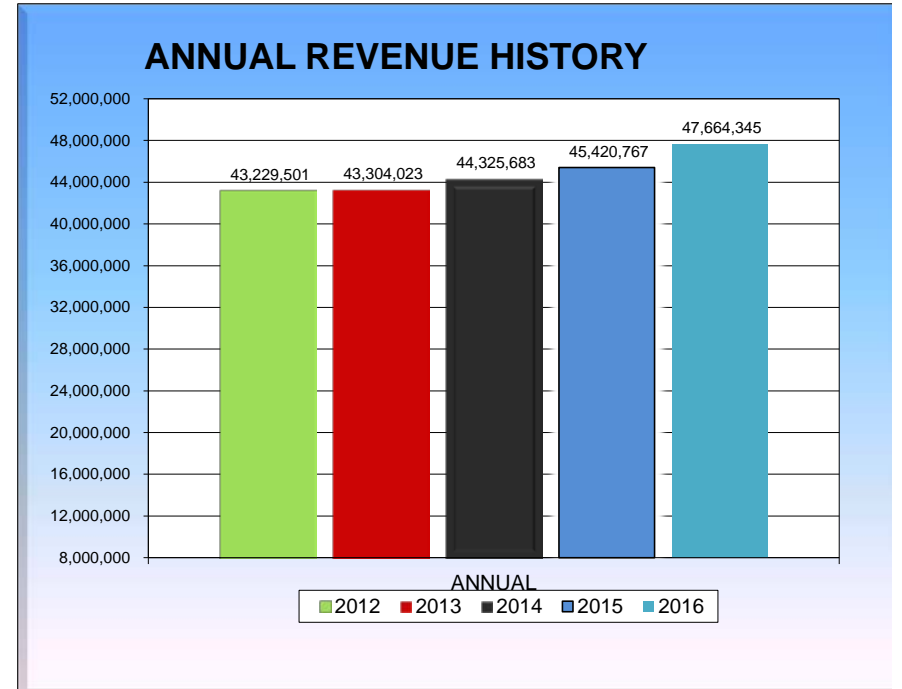
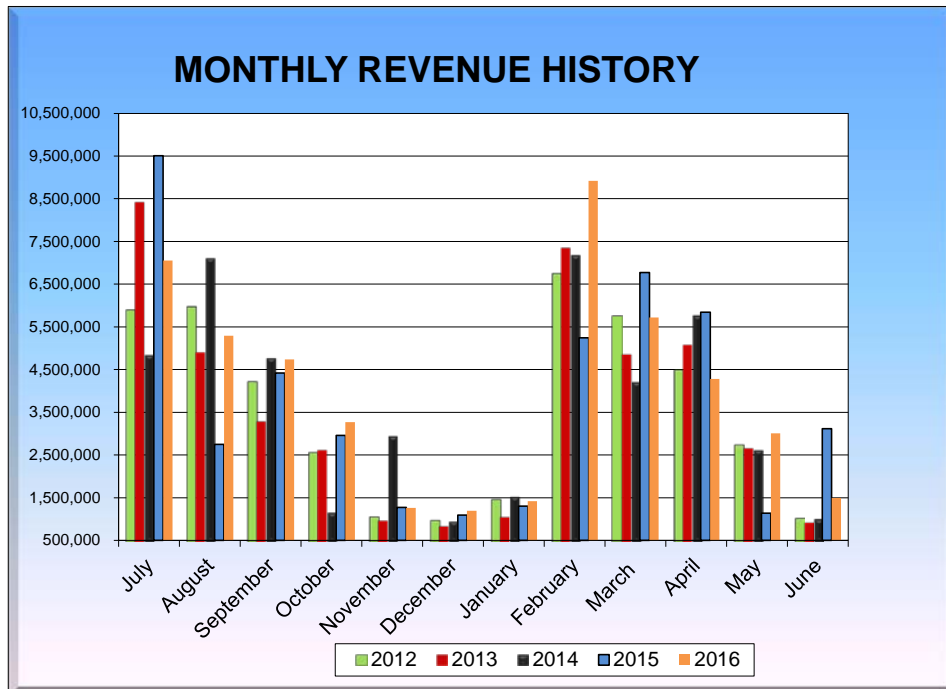


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,683
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345



DATE: 06/29/2016
TIME: 08:27

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2016 THRU 06/30/2016
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060015	0001	06/01/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
060019	0001	06/02/2016	A	COPY FEE-RECORDS	03	001	1890	0000	000000	000	7.83
060019	0002	06/02/2016	A	BLDG USAGE FEE-FIVE POINTS	03	001	1810	0000	000000	000	120.00
060009	0003	06/03/2016	A	eFunds 5/24 CKS HS Fees	03	001	1740	0000	000000	001	153.50
060009	0004	06/03/2016	A	eFunds 5/24 CKS JH Fees	03	001	1740	0000	000000	002	120.50
060010	0002	06/03/2016	A	eFunds 5/25 CKS JH Fees	03	001	1740	0000	000000	002	21.00
600026	0001	06/03/2016	A	SF BASIC AID 6/16 #1	03	001	3110	0000	000000	000	574,465.27
600026	0002	06/03/2016	A	SF ECONOMIC AID 6/16 #1	03	001	3211	0000	000000	000	72.56
600026	0003	06/03/2016	A	SF CAREER TECH 6/16 #1	03	001	3219	0000	000000	000	655.22-
060043	0001	06/07/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
060044	0001	06/07/2016	A	MISC-LOST LIBRARY BOOK FEES	03	001	1890	0000	000000	000	165.16
060044	0002	06/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	41.25
060046	0006	06/07/2016	A	LACROSSE INV#TREA3356-MILEAGE	03	001	1890	0000	000000	000	658.90
060046	0007	06/07/2016	A	INV#TREA3222-JH BLDG USE FEE	03	001	1810	0000	000000	000	183.75
060047	0001	06/07/2016	A	MISC-LIBRARY BOOK FEE	03	001	1890	0000	000000	000	24.00
060037	0002	06/08/2016	A	eFunds 5/27/16 HS Fees	03	001	1740	0000	000000	001	156.75
060038	0001	06/08/2016	A	eFunds 6/1/16 HS Fees	03	001	1740	0000	000000	001	94.50
060038	0002	06/08/2016	A	eFunds 6/1/16 JH Fees	03	001	1740	0000	000000	002	85.50
060038	0003	06/08/2016	A	eFunds 6/1/16 DE Fees	03	001	1740	0000	000000	004	10.00
060049	0001	06/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	123.50
060041	0001	06/09/2016	A	eFunds 6/2/16 HS Fees	03	001	1740	0000	000000	001	102.50
060042	0002	06/09/2016	A	ROTC Mileage Fee for Trips	03	001	1890	0000	000000	000	343.75
060052	0001	06/09/2016	A	FP-LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	8.69
060052	0005	06/09/2016	A	PAY INV#TREA3347-BLDG FEE-CE	03	001	1890	0000	000000	000	97.50
060058	0001	06/10/2016	A	THIERGART-MAY 2016 AFJROTC	03	001	2200	0000	000000	001	2,092.50
060058	0002	06/10/2016	A	RUNCHEY-MAY 2016 AFJROTC	03	001	2200	0000	000000	001	3,194.52
060061	0001	06/10/2016	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	3,320.00
060061	0002	06/10/2016	A	PRE-SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	945.00
060065	0005	06/13/2016	A	REAL LIFE-JH BLDG FEE	03	001	1890	0000	000000	000	2,080.00
060065	0006	06/13/2016	A	PEPSI-DISTRICT WIDE	03	001	1890	0000	000000	000	193.53
060059	0002	06/14/2016	A	G. Scott Transfer \$ to HS Fees	03	001	1740	0000	000000	001	17.90
060060	0001	06/14/2016	A	eFunds 6/7/16 HS Fees	03	001	1740	0000	000000	001	121.50
060060	0002	06/14/2016	A	eFunds 6/7/16 JH Fees	03	001	1740	0000	000000	002	111.50
060060	0003	06/14/2016	A	eFunds 6/7/16 FP Fees	03	001	1740	0000	000000	005	45.00
060069	0001	06/14/2016	A	SUMMER SCHOOL TUITION-OGT	03	001	1212	0000	000000	000	30.00
060069	0002	06/14/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	75.25
060070	0001	06/15/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
060070	0002	06/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	181.50
060071	0001	06/15/2016	A	KIDS R KIDS-FP BLDG USAGE FEE	03	001	1810	0000	000000	000	80.00
600071	0004	06/15/2016	A	FP LOST LIBRARY BOOK-MAY	03	001	1890	0000	000000	000	18.95
060075	0001	06/17/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	90.00
060075	0002	06/17/2016	A	STUDENT FEES-MATT. KASH	03	001	1740	0000	000000	001	15.00
060078	0001	06/17/2016	A	BASIC AID 6/16 #2	03	001	3110	0000	000000	000	577,536.47
060078	0002	06/17/2016	A	ECONOMIC AID 6/16 #2	03	001	3211	0000	000000	000	61.05

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: 06/29/2016
 TIME: 08:27

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 06/01/2016 THRU 06/30/2016
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060078	0003	06/17/2016	A	CAREER TECH 6/16 #2	03	001	3219	0000	000000	000	497.64-
060079	0002	06/17/2016	A	TRANS LUNCH-KLENS-STUDENT FEES	03	001	1740	0000	000000	001	50.55
060088	0001	06/20/2016	A	CATASTROPHIC COST	03	001	3190	0000	000000	000	309,442.01
060089	0001	06/20/2016	A	PAY TREA3360-BLDG USE DE-GRACE	03	001	1810	0000	000000	000	1,100.00
060090	0001	06/20/2016	A	PAY TREA3360-BLDG USE DE-GRACE	03	001	1810	0000	000000	000	1,100.00-
060080	0001	06/21/2016	A	eFunds 6/9/16 HS Fees	03	001	1740	0000	000000	001	42.50
060081	0001	06/21/2016	A	eFunds 6/10/16 SI Fees	03	001	1740	0000	000000	003	9.99
060082	0002	06/21/2016	A	eFunds 6/13/16 HS Fees	03	001	1740	0000	000000	001	68.50
060083	0001	06/21/2016	A	eFunds 6/14/16 HS Fees	03	001	1740	0000	000000	001	145.50
060083	0002	06/21/2016	A	eFunds 6/14/16 SI Fees	03	001	1740	0000	000000	003	44.50
060084	0001	06/21/2016	A	eFunds 6/15/16 HS Fees	03	001	1740	0000	000000	001	122.50
060085	0001	06/21/2016	A	eFunds 6/10/16 SI Fees	03	001	1740	0000	000000	003	9.99-
060086	0001	06/21/2016	A	eFunds 6/10/16 SI Fees	03	001	1740	0000	000000	003	9.99
060087	0001	06/21/2016	A	STUDENT FEES-KLENS	03	001	1740	0000	000000	001	0.10
060091	0001	06/21/2016	A	PYMNT INV#TREA3360-BLDG USE DE	03	001	1810	0000	000000	000	1,100.00
060099	0002	06/21/2016	A	FP LIBRARY BOOK FEE-M CROWLEY	03	001	1740	0000	000000	005	10.00
060099	0003	06/21/2016	A	INV#TREA3360-BLDG USE-GRACEPOI	03	001	1810	0000	000000	000	880.00
060100	0001	06/21/2016	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	570.00
060100	0002	06/21/2016	A	STUDENT FEES-FULTZ	03	001	1740	0000	000000	001	75.50
060100	0003	06/21/2016	A	STUDENT FEES-KLENS	03	001	1740	0000	000000	001	63.85
060096	0002	06/22/2016	A	REVERSE LOST LIBRY BK FEE (FP)	03	001	1890	0000	000000	000	18.95-
060146	0001	06/23/2016	A	CPS REBATE JUN 16	03	001	1890	0000	000000	000	6,558.37
060142	0001	06/24/2016	A	COPY FEES	03	001	1890	0000	000000	000	77.60
060144	0001	06/24/2016	A	BLDG FEE-SI/FP-TREA#3355	03	001	1810	0000	000000	000	232.50
060144	0002	06/24/2016	A	BLDG FEES-ALL BLDGS-SYB (BSKTB)	03	001	1810	0000	000000	000	4,189.51
060153	0001	06/24/2016	A	HS DEPOSIT MISC	03	001	1890	0000	000000	000	180.00
060148	0001	06/27/2016	A	eFunds 6/20/16 HS Fees	03	001	1740	0000	000000	001	71.50
060150	0001	06/28/2016	A	e-Funds 6/21/16 HS Fees	03	001	1740	0000	000000	001	104.50
060150	0002	06/28/2016	A	e-Funds 6/21/16 JH Fees	03	001	1740	0000	000000	002	85.50
060152	0001	06/28/2016	A	4% Admin Fee MIM FY16	03	001	1890	0000	000000	000	4,131.85

FUND CODE SUB-TOTAL: 1,494,801.10

060019	0003	06/02/2016	A	FOOD SERVICE-SCHWAN REBATE	03	006	1590	0000	000000	000	31.66
060019	0004	06/02/2016	A	FOOD SERVICE-SCHWAN REBATE	03	006	1590	0000	000000	000	24.32
060009	0001	06/03/2016	A	eFunds 5/24 CKS Lunch Sales	03	006	1512	0000	000000	000	873.50
060010	0001	06/03/2016	A	eFunds 5/25 CKS Lunch Sales	03	006	1512	0000	000000	000	378.00
060011	0001	06/03/2016	A	eFunds C.Gutt Lunch Deposit	03	006	1512	0000	000000	000	20.00
060012	0001	06/03/2016	A	efunds A. Pugh Lunch Deposit	03	006	1512	0000	000000	000	10.00
060013	0001	06/03/2016	A	eFunds 5/26 CHKS Lunch Sales	03	006	1512	0000	000000	000	415.50
060046	0008	06/07/2016	A	FS INV#42-MEMORIAL DAY PICNIC	03	006	1559	0000	000000	000	309.88
060037	0001	06/08/2016	A	eFunds 5/27/16 Lunch Sales	03	006	1512	0000	000000	000	24.00
060052	0007	06/09/2016	A	FOODSERVICE REBATE	03	006	1590	0000	000000	000	236.49

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: 06/29/2016
TIME: 08:27

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2016 THRU 06/30/2016
SORTED BY TRANSACTION DATE

PAGE: 3
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060053	0001	06/09/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	19,852.26
060056	0001	06/13/2016	A	eFunds 6/6/16 Lunch Deposits	03	006	1512	0000	000000	000	5.00
060059	0001	06/14/2016	A	G. Scott Transfer \$ to HS Fees	03	006	1512	0000	000000	000	17.90-
060067	0001	06/15/2016	A	eFunds 6/8/16 Lunch Deposits	03	006	1512	0000	000000	000	110.00
060074	0001	06/17/2016	A	EPC DAIRY SETTLEMENT	03	006	5300	0000	000000	000	2,193.14
060079	0001	06/17/2016	A	TRANSFER LUNCH-KLENS	03	006	1512	0000	000000	000	50.55-
060081	0002	06/21/2016	A	eFunds 6/10/16 Lunch deposits	03	006	1512	0000	000000	000	1,240.00
060082	0003	06/21/2016	A	e-Funds 6/13/16 Lunch Deposits	03	006	1512	0000	000000	000	16.55
060083	0003	06/21/2016	A	eFunds 6/14/16 Lunch Deposits	03	006	1512	0000	000000	000	25.00
060085	0002	06/21/2016	A	eFunds 6/10/16 Lunch deposits	03	006	1512	0000	000000	000	1,240.00-
060086	0002	06/21/2016	A	eFunds 6/10/16 Lunch Deposits	03	006	1512	0000	000000	000	124.00
060096	0001	06/22/2016	A	TRANSFER FUNDS TO Z MAY LUNCH	03	006	1512	0000	000000	000	18.95
060103	0001	06/27/2016	A	eFunds 6/17/16 Lunch Deposits	03	006	1512	0000	000000	000	30.00
FUND CODE SUB-TOTAL:											24,629.80
060043	0002	06/07/2016	A	MISC-PROJECT EXCELLENCE	03	018	1890	904A	000000	001	200.00
060069	0003	06/14/2016	A	MISC-PANTHER KICK OFF	03	018	1890	904A	000000	001	435.00
060070	0003	06/15/2016	A	MISC-PANTHER KICK OFF	03	018	1890	904A	000000	001	660.00
060075	0003	06/17/2016	A	PANTHER KICK OFF REGISTRATION	03	018	1890	904A	000000	001	300.00
060100	0004	06/21/2016	A	PANTHER KICK OFF REGISTRATION	03	018	1890	904A	000000	001	225.00
FUND CODE SUB-TOTAL:											1,820.00
060044	0003	06/07/2016	A	FNDRAISER-MAGAZINE SALES DONAT	03	018	1620	907A	000000	006	50.00
FUND CODE SUB-TOTAL:											50.00
060047	0002	06/07/2016	A	FUNDRAISER	03	018	1620	915A	000000	004	109.20
FUND CODE SUB-TOTAL:											109.20
600025	0002	06/03/2016	A	HS YEARBOOK	03	200	1626	919A	000000	001	75.00
FUND CODE SUB-TOTAL:											75.00
060066	0001	06/14/2016	A	Transfer from Class of 2016	03	200	1820	969A	000000	001	1,007.09
FUND CODE SUB-TOTAL:											1,007.09

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: 06/29/2016
 TIME: 08:27

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 06/01/2016 THRU 06/30/2016
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
600027	0002	06/03/2016	A	FUNDRAISER	03	300	1890	901B	000000	000	37.02
060045	0001	06/07/2016	A	FUNDRAISER-10%	03	300	1690	901B	000000	000	74.49
060046	0002	06/07/2016	A	SIDE EFFECTS SPONSORSHIPS	03	300	1890	901B	000000	000	3,800.00
060046	0003	06/07/2016	A	SIDE EFFECTS SPONSORSHIPS	03	300	1890	901B	000000	000	3,800.00
060040	0001	06/09/2016	A	10% of AAU Fundraiser	03	300	1690	901B	000000	000	1,628.90
060051	0001	06/09/2016	A	FNDRSR-10%	03	300	1690	901B	000000	000	188.00
060051	0005	06/09/2016	A	BOYS HS TRACK ADMISSIONS	03	300	1615	901B	000000	271	250.00
060065	0003	06/13/2016	A	SIDE EFFECTS	03	300	1890	901B	000000	000	3,900.00
060072	0001	06/15/2016	A	10% FUNDRAISER	03	300	1690	901B	000000	000	13.50
060097	0001	06/21/2016	A	10% FUNDRAISER	03	300	1690	901B	000000	000	37.83
060099	0001	06/21/2016	A	BASEBALL FIELD RENTAL	03	300	1810	901B	000000	000	880.00
060095	0001	06/22/2016	A	20% from Fr. Shootout	03	300	1690	901B	000000	000	88.00
060102	0001	06/22/2016	A	10% FUNDRAISER	03	300	1690	901B	000000	000	274.00
060143	0001	06/24/2016	A	SIDE EFFECTS SPONSORSHIPS	03	300	1890	901B	000000	000	3,800.00
FUND CODE SUB-TOTAL:											18,771.74
060051	0003	06/09/2016	A	BOYS HS BSKTBALL FUNDRAISER	03	300	1690	901C	000000	000	121.50
060097	0003	06/21/2016	A	HS BOYS BSKTBALL FUNDRAISER	03	300	1690	901C	000000	000	340.45
FUND CODE SUB-TOTAL:											461.95
060016	0001	06/01/2016	A	FNDRAISER-BASEBALL PLAYER FEE	03	300	1690	901G	000000	000	40.00
060045	0002	06/07/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	632.86
600020	0002	06/07/2016	A	FNDRAISER-4/17 BW3'S	03	300	1690	901G	000000	000	37.02
600021	0002	06/07/2016	A	FNDRAISER-4/17 BW3'S	03	300	1690	901G	000000	000	37.02-
060076	0001	06/17/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	228.85
060141	0001	06/24/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	142.25
FUND CODE SUB-TOTAL:											1,043.96
600024	0001	06/03/2016	A	HS FOOTBALL-LIFTATHON FNDRSR	03	300	1690	901H	000000	000	1,276.76
600029	0001	06/06/2016	A	HS FOOTBALL-LIFTATHON FNDRSR	03	300	1690	901H	000000	000	475.00
060057	0002	06/10/2016	A	HS FOOTBALL FUNDRAISER	03	300	1690	901H	000000	000	225.00
060076	0003	06/17/2016	A	FOOTBALL HS FUNDRAISER	03	300	1690	901H	000000	000	14,360.00
060077	0001	06/17/2016	A	DEBIT ADJ TO ATHLETIC DEP	03	300	1690	901H	000000	000	50.00-
060147	0001	06/17/2016	A	DEBIT ADJ-ATH-REF#043854154267	03	300	1690	901H	000000	000	50.00-
999184	0001	06/29/2016	A	DEBIT ADJ-ATH-REF#043854154267	03	300	1690	901H	000000	000	50.00
FUND CODE SUB-TOTAL:											16,286.76

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: 06/29/2016
TIME: 08:27

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2016 THRU 06/30/2016
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
600022	0001	06/03/2016	A	BSKTBALL-HS GIRLS FEES	03	300	1690	901Q	000000	000	335.00
600028	0001	06/06/2016	A	HS GIRLS BSKTBALL-SUMMER FEES	03	300	1690	901Q	000000	000	610.00
060051	0004	06/09/2016	A	GIRLS HS BSKTBALL FUNDRAISER	03	300	1690	901Q	000000	000	1,570.50
060072	0002	06/15/2016	A	HS GIRLS BASKETBALL FUNDRAISER	03	300	1690	901Q	000000	000	121.50
060140	0002	06/24/2016	A	GIRLS HS BASKETBALL FUNDRAISER	03	300	1690	901Q	000000	000	45.00
FUND CODE SUB-TOTAL:											2,682.00
060013	0002	06/03/2016	A	eFunds 5/26 CHKS XC Camp	03	300	1690	901W	000000	000	60.00
060036	0002	06/08/2016	A	Correcting Recpt JH XC Camp	03	300	1690	901W	000000	000	155.00-
FUND CODE SUB-TOTAL:											95.00-
060036	0001	06/08/2016	A	JH XC Camp Deposits	03	300	1690	901X	000000	000	155.00
060041	0003	06/09/2016	A	eFunds 6/2/16 JH XC Camp	03	300	1690	901X	000000	000	250.00
060050	0002	06/10/2016	A	eFunds 6/3/16 JH XC Camp	03	300	1690	901X	000000	000	165.00
060056	0004	06/13/2016	A	eFunds 6/6/16 JH XC Camp	03	300	1690	901X	000000	000	60.00
060060	0005	06/14/2016	A	eFunds 6/7/16 JH XC Camp	03	300	1690	901X	000000	000	120.00
060067	0002	06/15/2016	A	eFunds 6/8/16 JH XC Camp	03	300	1690	901X	000000	000	60.00
060072	0004	06/15/2016	A	JH CROSS COUNTRY FNDRAISER	03	300	1690	901X	000000	000	120.00
060080	0003	06/21/2016	A	eFunds 6/9/16 JH XC Camp	03	300	1690	901X	000000	000	60.00
060149	0001	06/27/2016	A	eFunds 6/22/16 JH XC Camp	03	300	1690	901X	000000	000	60.00
060150	0004	06/28/2016	A	e-Funds 6/21/16 JH XC Camp	03	300	1690	901X	000000	000	60.00
060151	0001	06/28/2016	A	eFunds 6/23/16 JH XC Camp	03	300	1690	901X	000000	000	60.00
FUND CODE SUB-TOTAL:											1,170.00
060102	0002	06/22/2016	A	GIRLS TENNIS FUNDRAISER	03	300	1690	901Z	000000	000	2,466.00
FUND CODE SUB-TOTAL:											2,466.00
060082	0001	06/21/2016	A	eFunds 6/13/16 Band P2P	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											225.00
060045	0005	06/07/2016	A	HOCKEY FUNDRAISER	03	300	1690	915B	000000	171	37.54
FUND CODE SUB-TOTAL:											37.54

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: 06/29/2016
 TIME: 08:27

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 06/01/2016 THRU 06/30/2016
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060016	0002	06/01/2016	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	420.00
600032	0001	06/06/2016	A	HS BASEBALL CAMP FEES	03	300	1635	9511	000000	001	730.00
060051	0002	06/09/2016	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	1,070.00
060076	0002	06/17/2016	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	1,290.00
060097	0002	06/21/2016	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	1,920.00
060140	0001	06/24/2016	A	BASEBALL CAMP FEES	03	300	1635	9511	000000	001	150.00
FUND CODE SUB-TOTAL:											5,580.00
060017	0001	06/01/2016	A	BOYS BSKTBALL CAMP FEES	03	300	1635	9512	000000	001	2,290.00
600023	0001	06/03/2016	A	BSKTBALL-BOYS CAMP FEES	03	300	1635	9512	000000	001	1,500.00
600031	0001	06/06/2016	A	HS BOYS BSKTBALL-CAMP FEES	03	300	1635	9512	000000	001	190.00
060045	0003	06/07/2016	A	BOYS BSKTBALL CAMP FEES	03	300	1635	9512	000000	001	2,490.00
060057	0001	06/10/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	960.35
060093	0001	06/20/2016	A	FRESHMEN SHOOTOUT	03	300	1635	9512	000000	001	1,100.00
060097	0004	06/21/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	1,140.00
060141	0002	06/24/2016	A	BOYS BASKETBALL CAMP FEES	03	300	1635	9512	000000	001	190.00
060103	0002	06/27/2016	A	eFunds 6/17/17 BBB Camp	03	300	1635	9512	000000	001	95.00
060148	0002	06/27/2016	A	eFunds 6/20/16 BBB Camp	03	300	1635	9512	000000	001	95.00
FUND CODE SUB-TOTAL:											10,050.35
600029	0002	06/06/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	975.00
600030	0001	06/06/2016	A	FBALL CAMP FEES-YOUTH, 6TH, JH	03	300	1635	9516	000000	001	1,140.00
060057	0003	06/10/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	745.00
060068	0002	06/14/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	3,560.00
060072	0005	06/15/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	480.00
060076	0004	06/17/2016	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	60.00
060145	0001	06/17/2016	A	RETCK-#2048 FBALL CAMP	03	300	1635	9516	000000	001	60.00-
FUND CODE SUB-TOTAL:											6,900.00
060045	0004	06/07/2016	A	GIRLS BSKTBALL CAMP FEES	03	300	1635	9532	000000	001	1,800.00
060056	0002	06/13/2016	A	eFunds 6/6/16 GBB Camp	03	300	1635	9532	000000	001	80.00
060068	0001	06/14/2016	A	CAMP FEES-GIRLS BASKETBALL	03	300	1635	9532	000000	001	2,015.00
060072	0003	06/15/2016	A	GIRLS BASKETBALL CAMP FEES	03	300	1635	9532	000000	001	560.00
060140	0003	06/24/2016	A	GIRLS BASKETBALL CAMP FEES	03	300	1635	9532	000000	001	165.00
FUND CODE SUB-TOTAL:											4,620.00

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: 06/29/2016
TIME: 08:27

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2016 THRU 06/30/2016
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060009	0002	06/03/2016	A	eFunds 5/24 CKS VB Camp	03	300	1635	9535	000000	001	50.00
060038	0004	06/08/2016	A	eFunds 6/1/16 VB Camp	03	300	1635	9535	000000	001	50.00
060041	0002	06/09/2016	A	eFunds 6/2/16 VB Camp	03	300	1635	9535	000000	001	200.00
060050	0001	06/10/2016	A	eFunds 6/3/16 VB Camp	03	300	1635	9535	000000	001	150.00
060056	0003	06/13/2016	A	eFunds 6/6/16 VB Camp	03	300	1635	9535	000000	001	100.00
060060	0004	06/14/2016	A	eFunds 6/7/16 VB Camp	03	300	1635	9535	000000	001	50.00
060068	0003	06/14/2016	A	VOLLEYBALL CAMP FEES	03	300	1635	9535	000000	001	300.00
060080	0002	06/21/2016	A	eFunds 6/9/16 VB Camp	03	300	1635	9535	000000	001	50.00
060082	0004	06/21/2016	A	eFunds 6/13/16 VB Camp	03	300	1635	9535	000000	001	150.00
060083	0004	06/21/2016	A	eFunds 6/14/16 VB Camp	03	300	1635	9535	000000	001	50.00
060148	0003	06/27/2016	A	eFunds 6/20/16 VB Camp	03	300	1635	9535	000000	001	50.00
060150	0003	06/28/2016	A	e-Funds 6/21/16 VB Camp	03	300	1635	9535	000000	001	50.00
FUND CODE SUB-TOTAL:											1,250.00
060054	0001	06/09/2016	A	HSTW	03	461	3219	9216	000000	000	2,214.60
FUND CODE SUB-TOTAL:											2,214.60
060062	0001	06/13/2016	A	IDEA B SPECIAL ED	03	516	4220	9216	000000	000	166,712.56
FUND CODE SUB-TOTAL:											166,712.56
060063	0001	06/13/2016	A	TITLE 1	03	572	4220	9216	000000	000	29,944.78
FUND CODE SUB-TOTAL:											29,944.78
060055	0001	06/09/2016	A	IDEA EARLY CHILDHOOD	03	587	4220	9216	000000	000	4,000.00
FUND CODE SUB-TOTAL:											4,000.00
060064	0001	06/13/2016	A	TITLE IIA ITQ	03	590	4220	9216	000000	000	14,343.51
FUND CODE SUB-TOTAL:											14,343.51
GRAND TOTAL:											1,811,157.94

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