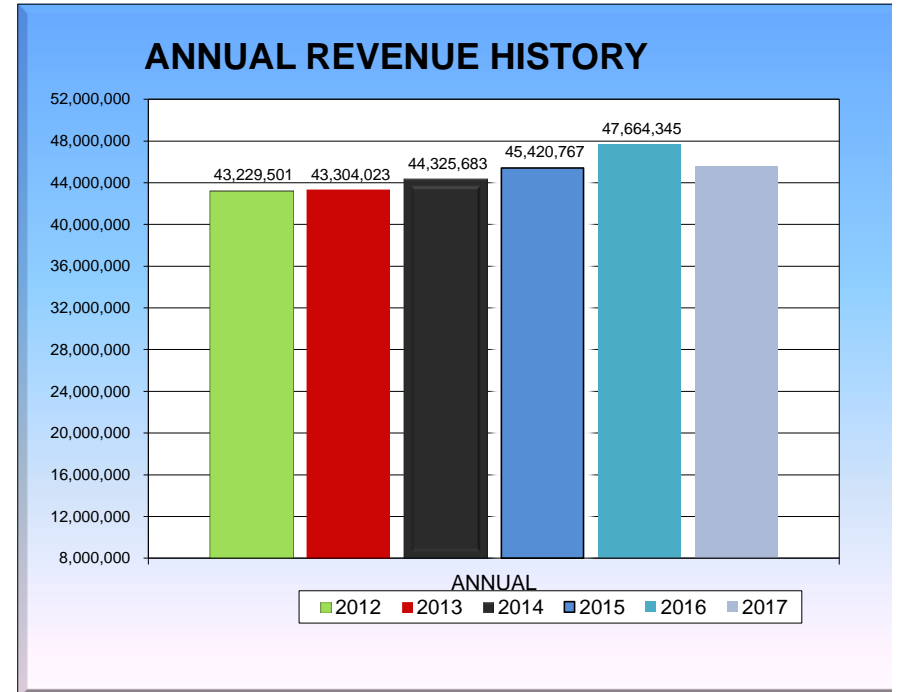
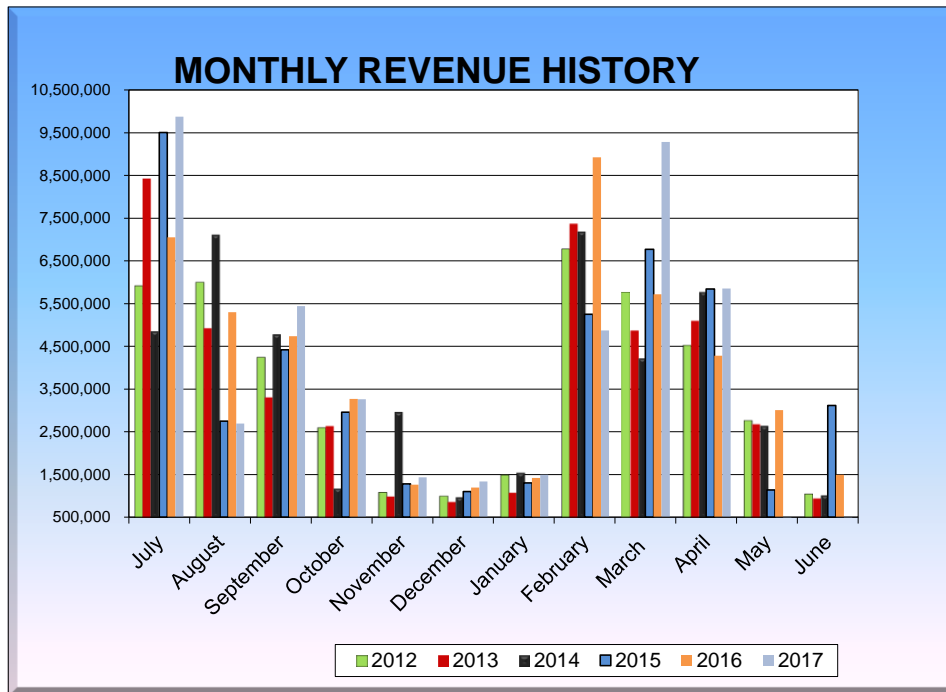


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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
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	-	-	45,553,406



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061959	0001	04/03/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	68.75
061961	0001	04/03/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
061964	0001	04/03/2017	A	RET DEP ITEM-JH DEP RCPT#61927	03	001	1890	0000	000000	000	12.00-
061967	0001	04/04/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
061968	0001	04/04/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	720.00
061968	0002	04/04/2017	A	PRE SCHOOL TUITON 2017-2018	03	001	1211	0000	000000	007	210.00
061968	0003	04/04/2017	A	PRE SCHOOL SUPPLY 2017-2018	03	001	1740	0000	000000	007	90.00
061971	0001	04/04/2017	A	PROPERTY TAX GENERAL FUND	03	001	1111	0000	000000	000	289,810.42
061972	0001	04/05/2017	A	TREA3499-SYB BLDG USE ALL	03	001	1810	0000	000000	000	4,243.07
061975	0001	04/05/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
061983	0001	04/05/2017	A	PRE SCHOOL TUITION 2017-18	03	001	1211	0000	000000	007	70.00
061983	0002	04/05/2017	A	PRE SCHOOL SUPPLY FEE 2017-18	03	001	1740	0000	000000	007	225.00
061977	0001	04/06/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	1,100.00
061984	0001	04/06/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	190.00
061984	0002	04/06/2017	A	PRESCHOOL TUITION 2017-20118	03	001	1211	0000	000000	007	140.00
061987	0001	04/07/2017	A	BASIC AID SF#1 APRIL 2017	03	001	3110	0000	000000	000	628,920.83
061987	0002	04/07/2017	A	ECONOMIC AID SF#1 APRIL 2017	03	001	3211	0000	000000	000	37.26
061987	0003	04/07/2017	A	CAREER TECH SF#1 APRIL 2017	03	001	3219	0000	000000	000	1,032.53
061988	0001	04/07/2017	A	LAPTOP PURCHASE	03	001	1931	0000	000000	000	1,900.00
061991	0001	04/07/2017	A	CR ADJ HS DEPOSIT-SUMMER SCHOO	03	001	1212	0000	000000	000	150.00
061992	0001	04/07/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
061993	0001	04/07/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
061993	0002	04/07/2017	A	PRESCHOOL SUPPLY FEE-2017-2018	03	001	1740	0000	000000	007	45.00
061997	0001	04/10/2017	A	DONATIONS TO GEN FUND-YMCA	03	001	1820	0000	000000	000	330.00
061997	0002	04/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	168.50
061998	0001	04/10/2017	A	LAPTOP PURCHASE	03	001	1931	0000	000000	000	100.00
062000	0001	04/10/2017	A	LAPTOP PURCHASE	03	001	1931	0000	000000	000	600.00
062001	0001	04/10/2017	A	LAPTOP PURCHASE	03	001	1931	0000	000000	000	400.00
062019	0001	04/10/2017	A	REIMBURSE THIERGART MAR 2017	03	001	2200	0000	000000	001	2,152.00
062019	0002	04/10/2017	A	REIMBURSE BERRIER MAR 2017	03	001	2200	0000	000000	001	3,269.67
062023	0001	04/10/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
062002	0001	04/11/2017	A	LAPTOP PURCHASE	03	001	1931	0000	000000	000	100.00
062002	0003	04/11/2017	A	PEPSI COMMISSION-CO MARCH	03	001	1890	0000	000000	000	7.64
062003	0001	04/12/2017	A	LAPTOP PURCHASE	03	001	1931	0000	000000	000	800.00
062004	0001	04/12/2017	A	SALE OF BUS, TRUCKS	03	001	1931	0000	000000	000	5,231.00
062020	0001	04/13/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	200.00
062021	0003	04/13/2017	A	TREA3475-BLDG USE JH REAL LIFE	03	001	1810	0000	000000	000	2,600.00
062006	0001	04/17/2017	A	eFunds 3/28/17 PS Tuition	03	001	1211	0000	000000	007	180.00
062007	0001	04/17/2017	A	eFunds 3/29/17 HS Fees	03	001	1740	0000	000000	001	30.00
062007	0002	04/17/2017	A	eFunds 3/29/17 JH Fees	03	001	1740	0000	000000	002	49.50
062007	0003	04/17/2017	A	eFunds 3/29/17 FP Fees	03	001	1740	0000	000000	005	27.50
062008	0001	04/17/2017	A	e-Funds 3/30/17 PS Tuition	03	001	1211	0000	000000	007	180.00
062008	0002	04/17/2017	A	eFunds 3/30/17 HS Fees	03	001	1740	0000	000000	001	364.50
062009	0002	04/17/2017	A	eFunds 3/31/17 PS Tuition	03	001	1211	0000	000000	007	540.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062010	0002	04/17/2017	A	eFunds 4/3/17 PS Tuition	03	001	1211	0000	000000	007	1,440.00
062010	0003	04/17/2017	A	eFunds 4/3/17 HS Fees	03	001	1740	0000	000000	001	798.50
062010	0004	04/17/2017	A	eFunds 4/3/17 JH Fees	03	001	1740	0000	000000	002	21.00
062011	0001	04/17/2017	A	eFunds 4/4/17 PS Tuition	03	001	1211	0000	000000	007	1,260.00
062011	0002	04/17/2017	A	eFunds 4/4/17 HS Fees	03	001	1740	0000	000000	001	218.50
062011	0003	04/17/2017	A	eFunds 4/4/17 DE Fees	03	001	1740	0000	000000	004	55.00
062012	0001	04/17/2017	A	eFunds 4/5/17 PS Tuition	03	001	1211	0000	000000	007	550.00
062012	0002	04/17/2017	A	eFunds 4/5/17 HS Fees	03	001	1740	0000	000000	001	455.00
062012	0003	04/17/2017	A	eFunds 4/5/17 JH Fees	03	001	1740	0000	000000	002	59.25
062013	0001	04/17/2017	A	eFunds 4/6/17 PS Tuition	03	001	1211	0000	000000	007	180.00
062013	0002	04/17/2017	A	eFunds 4/6/17 HS Fees	03	001	1740	0000	000000	001	246.60
062013	0003	04/17/2017	A	eFunds 4/6/17 JH Fees	03	001	1740	0000	000000	002	18.91
062015	0001	04/17/2017	A	eFunds 4/7/17 PS Tuition	03	001	1211	0000	000000	007	560.00
062017	0001	04/17/2017	A	eFunds 4/10/17 HS Fees	03	001	1740	0000	000000	001	130.50
062018	0001	04/17/2017	A	CPS money used for staff srvey	03	001	1890	0000	000000	000	8,500.00-
062022	0001	04/17/2017	A	TREA3510-BLDG USE-DAYTON LDY	03	001	1810	0000	000000	000	67.50
062025	0001	04/18/2017	A	1ST ADV GEN FUND R/E PROP TAX	03	001	1111	0000	000000	000	430,000.00-
062026	0001	04/18/2017	A	GEN FUND R/E PROP TAX 3RD ADV	03	001	1111	0000	000000	000	1,870,000.00-
062027	0001	04/18/2017	A	1ST ADV GEN FUND R/E PROP TAX	03	001	1111	0000	000000	000	430,000.00
062027	0002	04/18/2017	A	1ST ADV FUND EMER R/E PROP TAX	03	001	1111	0000	000000	000	170,000.00
062028	0001	04/18/2017	A	3RD ADV GEN FUND R/E PROP TAX	03	001	1111	0000	000000	000	1,870,000.00
062028	0002	04/18/2017	A	3RD ADV FUND EMER R/E PROP TAX	03	001	1111	0000	000000	000	720,000.00
062036	0001	04/19/2017	A	GEN/EMER FUND R/E PROP FEB 17	03	001	1111	0000	000000	000	646,378.45
062036	0003	04/19/2017	A	GEN/EMER FUND R/E PROP FEB 17	03	001	1122	0000	000000	000	2,609,842.28
062037	0001	04/19/2017	A	LAPTOP SALES/BUS SALE	03	001	1931	0000	000000	000	1,797.50
062037	0002	04/19/2017	A	TREA3507-SCOUT PCK#34 BLDG USE	03	001	1810	0000	000000	000	340.00
062039	0001	04/19/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,170.00
062041	0001	04/19/2017	A	GEN FUND R/E PROP TIF FEB 17	03	001	3400	0000	000000	000	111,013.73
062048	0001	04/20/2017	A	MISC-LOST BOOK FEE	03	001	1890	0000	000000	000	10.00
062049	0001	04/20/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
062051	0006	04/20/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	600.00
062051	0007	04/20/2017	A	PRE-SCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	140.00
062051	0008	04/20/2017	A	PRESCHOOL SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	90.00
062070	0001	04/21/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	600.00
062071	0001	04/21/2017	A	PRESCHOOL TUITION 2016-2017	03	001	1211	0000	000000	007	360.00
062071	0002	04/21/2017	A	PRESCHOOL TUITON 2017-2018	03	001	1211	0000	000000	007	70.00
062071	0003	04/21/2017	A	PRESCHOOL SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	135.00
062071	0004	04/21/2017	A	MISC-LOST LIBRARY BOOK FEES	03	001	1890	0000	000000	000	40.95
062071	0005	04/21/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	26.25
062072	0001	04/21/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	585.00
062074	0001	04/21/2017	A	BASIC AID SF#2 APRIL 2017	03	001	3110	0000	000000	000	623,564.42
062074	0002	04/21/2017	A	ECONOMIC AID SF#2 APRIL 2017	03	001	3211	0000	000000	000	32.78
062074	0003	04/21/2017	A	CAREER TECH SF#2 APRIL 2017	03	001	3219	0000	000000	000	471.98
062076	0001	04/24/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,335.00

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062077	0001	04/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	38.63
062079	0001	04/24/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	800.00
062081	0001	04/24/2017	A	SALE OF BUS, TRUCKS	03	001	1931	0000	000000	000	5,231.00-
062082	0002	04/24/2017	A	BUS, TRUCK SALES	03	001	1931	0000	000000	000	4,768.55
062085	0001	04/25/2017	A	eFunds 4/11/17 HS Fees	03	001	1740	0000	000000	001	324.50
062089	0001	04/25/2017	A	eFunds 4/17/17 PS Tuition	03	001	1211	0000	000000	007	200.00
062089	0002	04/25/2017	A	eFunds 4/17/17 HS Fees	03	001	1740	0000	000000	001	87.50
062090	0001	04/25/2017	A	eFunds Logan Manes Fees	03	001	1740	0000	000000	002	4.27
062091	0001	04/25/2017	A	eFunds 4/18/17 HS Fees	03	001	1740	0000	000000	001	39.50
062091	0002	04/25/2017	A	eFunds 4/18/17 JH Fees	03	001	1740	0000	000000	002	20.50
062091	0003	04/25/2017	A	eFunds 4/18/17 DE Fees	03	001	1740	0000	000000	004	15.00
062095	0001	04/25/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	400.00
062095	0002	04/25/2017	A	PRESCHOOL TUITION-2017-2018	03	001	1211	0000	000000	007	140.00
062095	0003	04/25/2017	A	PRESCHOOL SUPPLY FEE-2017-2018	03	001	1740	0000	000000	007	90.00
062096	0001	04/25/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	100.00
062096	0002	04/25/2017	A	TREA3513-BLDG USE-CHAM OF COMM	03	001	1810	0000	000000	000	120.64
062096	0004	04/25/2017	A	TREA3509-BLDG USE-DAYTON METRO	03	001	1810	0000	000000	000	45.00
062096	0008	04/25/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	70.00
062097	0001	04/25/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,035.00
062098	0001	04/25/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
062101	0001	04/26/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
062104	0001	04/26/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	580.00
062104	0002	04/26/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	280.00
062104	0003	04/26/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	70.00
062104	0004	04/26/2017	A	PRESCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	22.00
062104	0005	04/26/2017	A	PRESCHOOL SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	45.00
062107	0001	04/26/2017	A	CPS REBATE-MARCH 2017	03	001	1890	0000	000000	000	3,425.53
062108	0001	04/27/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	100.00
062109	0001	04/27/2017	A	LAPTOP SALES	03	001	1931	0000	000000	000	300.00
062110	0001	04/27/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	68.25
062112	0003	04/27/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
062117	0001	04/28/2017	A	TREA3512- JH BLDG -REAL LIFE	03	001	1810	0000	000000	000	2,080.00
062118	0001	04/28/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	360.00
062119	0001	04/28/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
062121	0001	04/28/2017	A	eFunds 4/19/17 PS Tuition	03	001	1211	0000	000000	007	180.00
062121	0002	04/28/2017	A	eFunds 4/19/17 HS Fees	03	001	1740	0000	000000	001	547.50
062121	0003	04/28/2017	A	eFunds 4/19/17 PS Fees	03	001	1740	0000	000000	007	22.50
062122	0001	04/28/2017	A	eFunds 4/20/17 PS Tuition	03	001	1211	0000	000000	007	360.00
062122	0002	04/28/2017	A	eFunds 4/20/17 HS Fees	03	001	1740	0000	000000	001	72.50
062123	0001	04/28/2017	A	eFunds 4/21/17 HS Fees	03	001	1740	0000	000000	001	72.50
062123	0002	04/28/2017	A	eFunds 4/21/17 SI Fees	03	001	1740	0000	000000	003	28.00
062124	0001	04/28/2017	A	eFunds 4/24/17 PS Tuition	03	001	1211	0000	000000	007	360.00
062124	0002	04/28/2017	A	eFunds 4/24/17 HS Fees	03	001	1740	0000	000000	001	153.00
062124	0003	04/28/2017	A	eFunds 4/24/17 JH Fees	03	001	1740	0000	000000	002	105.55

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062124	0004	04/28/2017	A	eFunds 4/24/17 CC Fees	03	001	1740	0000	000000	006	20.00
062125	0001	04/28/2017	A	eFunds 4/25/17 PS Fees	03	001	1211	0000	000000	007	360.00
062126	0001	04/28/2017	A	eFunds 4/26/17 PS Tuition	03	001	1211	0000	000000	007	200.00
062127	0001	04/28/2017	A	STAR OHIO APRIL 2017 INTEREST	03	001	1410	0000	000000	000	26.94
062128	0001	04/28/2017	A	5/3 SECURITIES APR '17 INT/FEE	03	001	1410	0000	000000	000	4,222.59
FUND CODE SUB-TOTAL:											5,853,290.22
061971	0002	04/04/2017	A	PROPERTY TAX BOND FUND	03	002	1111	0000	000000	000	63,037.20
062025	0002	04/18/2017	A	1ST ADV BOND R/E PROP TAX	03	002	1111	0000	000000	000	170,000.00-
062026	0002	04/18/2017	A	BOND R/E PROP TAX 3RD ADV	03	002	1111	0000	000000	000	720,000.00-
062036	0002	04/19/2017	A	FUND BOND R/E PROP TAX FEB 17	03	002	1111	0000	000000	000	2,846,167.49
062036	0004	04/19/2017	A	FUND BOND R/E PROP TAX FEB 17	03	002	1122	0000	000000	000	328,317.06
FUND CODE SUB-TOTAL:											2,347,521.75
061963	0001	04/03/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,491.20
061963	0002	04/03/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.65
061963	0003	04/03/2017	A		03	006	1522	0000	000000	000	0.00
061970	0001	04/04/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,342.40
061970	0002	04/04/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	117.00
061976	0001	04/05/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,769.13
061976	0002	04/05/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.50
061982	0001	04/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,698.87
061982	0002	04/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	100.45
061985	0001	04/07/2017	A	Pay Inv#30 March Pre-K Snacks	03	006	1559	0000	000000	000	1,398.00
061994	0001	04/07/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,533.90
061994	0002	04/07/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.85
061995	0001	04/10/2017	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	27,205.68
062006	0002	04/17/2017	A	eFunds 3/28/17 Lunch Deposits	03	006	1512	0000	000000	000	2,956.00
062007	0004	04/17/2017	A	eFunds 3/29/17 Lunch Deposits	03	006	1512	0000	000000	000	2,622.00
062008	0003	04/17/2017	A	eFunds 3/30/17 Lunch deposits	03	006	1512	0000	000000	000	3,325.75
062009	0003	04/17/2017	A	eFunds 3/31/17 Lunch deposits	03	006	1512	0000	000000	000	4,105.00
062010	0005	04/17/2017	A	eFunds 4/3/17 Lunch deposits	03	006	1512	0000	000000	000	5,767.35
062011	0004	04/17/2017	A	eFunds 4/4/17 Lunch deposits	03	006	1512	0000	000000	000	5,162.05
062012	0004	04/17/2017	A	eFunds 4/5/17 Lunch deposits	03	006	1512	0000	000000	000	4,676.10
062013	0004	04/17/2017	A	eFunds 4/6/17 Lunch deposits	03	006	1512	0000	000000	000	4,084.50
062014	0001	04/17/2017	A	eFunds Lunch Dawson & Beachler	03	006	1512	0000	000000	000	105.00
062015	0002	04/17/2017	A	eFunds 4/7/17 Lunch deposits	03	006	1512	0000	000000	000	4,995.05
062016	0001	04/17/2017	A	eFunds deposit A.Durrant Lunch	03	006	1512	0000	000000	000	50.00
062017	0002	04/17/2017	A	eFunds 4/10/17 Lunch deposits	03	006	1512	0000	000000	000	2,823.50
062038	0001	04/18/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	3,313.95

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062038	0002	04/18/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.30
062069	0001	04/19/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,647.40
062069	0002	04/19/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.55
062042	0001	04/20/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,924.68
062042	0002	04/20/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.50
062052	0001	04/21/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,698.32
062052	0002	04/21/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.90
062083	0001	04/24/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,101.60
062083	0002	04/24/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	76.05
062085	0002	04/25/2017	A	eFunds 4/11/17 Lunch Deposits	03	006	1512	0000	000000	000	430.10
062086	0001	04/25/2017	A	eFunds 4/12/17 Lunch Deposits	03	006	1512	0000	000000	000	215.00
062087	0001	04/25/2017	A	eFunds 4/13/17 Lunch Deposits	03	006	1512	0000	000000	000	20.00
062088	0001	04/25/2017	A	eFunds 4/14/17 Lunch Deposits	03	006	1512	0000	000000	000	435.00
062089	0003	04/25/2017	A	eFunds 4/17/17 Lunch Deposits	03	006	1512	0000	000000	000	1,173.00
062090	0002	04/25/2017	A	eFunds Manes Family Lunch	03	006	1512	0000	000000	000	40.00
062091	0004	04/25/2017	A	eFunds 4/18/17 Lunch Deposits	03	006	1512	0000	000000	000	2,922.80
062099	0001	04/25/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,040.94
062099	0002	04/25/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	79.05
062106	0001	04/26/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,674.84
062106	0002	04/26/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	86.00
062114	0001	04/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,934.30
062114	0002	04/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.70
062120	0001	04/28/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,885.75
062120	0002	04/28/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	43.45
062121	0004	04/28/2017	A	eFunds 4/19/17 Lunch Deposits	03	006	1512	0000	000000	000	4,456.55
062122	0003	04/28/2017	A	eFunds 4/20/17 Lunch Deposits	03	006	1512	0000	000000	000	3,818.00
062123	0003	04/28/2017	A	eFunds 4/21/17 Lunch Deposits	03	006	1512	0000	000000	000	2,352.10
062124	0005	04/28/2017	A	eFunds 4/24/17 Lunch Deposits	03	006	1512	0000	000000	000	5,645.00
062125	0002	04/28/2017	A	eFunds 4/25/17 Lunch Deposits	03	006	1512	0000	000000	000	1,447.35
062126	0002	04/28/2017	A	eFunds 4/26/17 Lunch Deposits	03	006	1512	0000	000000	000	1,821.00
FUND CODE SUB-TOTAL:											123,095.11
062129	0001	04/28/2017	A	HAROLD E MILLS APR '17 INT	03	007	1410	9098	000000	000	18.49
FUND CODE SUB-TOTAL:											18.49
061992	0002	04/07/2017	A	MISC-NHS MIRACLE FIELD FUNDRSR	03	018	1890	904A	000000	001	94.00
062023	0002	04/10/2017	A	MISC-MARCH SHOPPER REWARDS	03	018	1890	904A	000000	001	1,374.69
062023	0003	04/10/2017	A	MISC-MIRACLE FIELD RAFFLE TIX	03	018	1890	904A	000000	001	30.00
062002	0004	04/11/2017	A	PEPSI COMMISSION-HS MARCH	03	018	1890	904A	000000	001	66.23
062076	0003	04/24/2017	A	MISC-MIRACLE FIELD RAFFLE FR	03	018	1890	904A	000000	001	153.00

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062097	0002	04/25/2017	A	MISC-MIRACLE FIELD RAFFLE	03	018	1890	904A	000000	001	98.00
062101	0002	04/26/2017	A	MISC-PKOM DONATION	03	018	1890	904A	000000	001	150.00
FUND CODE SUB-TOTAL:											1,965.92
062100	0001	04/26/2017	A	DONATIONS-JH PTP	03	018	1820	905A	000000	002	388.67
FUND CODE SUB-TOTAL:											388.67
062047	0001	04/20/2017	A	MISC-HEIFER PROJECT	03	018	1890	906A	000000	003	211.05
062077	0002	04/24/2017	A	MISC-HEIFER PROJECT	03	018	1890	906A	000000	003	32.00
062077	0003	04/24/2017	A	MISC-TEAM D DARE	03	018	1890	906A	000000	003	253.00
062102	0001	04/26/2017	A	MISC-HEIFER PROJECT	03	018	1890	906A	000000	003	364.15
062102	0002	04/26/2017	A	TEAM D DARE-STRIKE ZONE	03	018	1890	906A	000000	003	154.00
062110	0002	04/27/2017	A	MISC-TEAD D DARE STRIKE ZONE	03	018	1890	906A	000000	003	88.00
FUND CODE SUB-TOTAL:											1,102.20
061983	0003	04/05/2017	A	SALES-FUNDRAISER YMCA	03	018	1620	907A	000000	006	10.00
061993	0003	04/07/2017	A	MISC-YMCA	03	018	1890	907A	000000	006	20.00
062002	0008	04/11/2017	A	PEPSI COMMISSION-CE MARCH	03	018	1890	907A	000000	006	31.35
FUND CODE SUB-TOTAL:											61.35
061958	0001	04/03/2017	A	DONATIONS YMCA	03	018	1820	915A	000000	004	10.00
061958	0002	04/03/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	144.00
061958	0003	04/03/2017	A	MISC-READ A THON	03	018	1890	915A	000000	004	10.00
061965	0001	04/04/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	336.00
061989	0001	04/07/2017	A	DONATIONS-YMCA	03	018	1820	915A	000000	004	55.00
061989	0002	04/07/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	126.00
061999	0001	04/10/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	30.00
062002	0006	04/11/2017	A	PEPSI COMMISSION-DE MARCH	03	018	1890	915A	000000	004	58.84
062075	0001	04/24/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	12.00
062113	0001	04/27/2017	A	DONATIONS-PTO SOUTH	03	018	1820	915A	000000	004	3,000.00
062113	0002	04/27/2017	A	MISC-YMCA JEANS	03	018	1890	915A	000000	004	20.00
FUND CODE SUB-TOTAL:											3,801.84
061969	0001	04/04/2017	A	MISC-ART CALENDAR CONTEST AWAR	03	018	1890	918A	000000	005	2,000.00

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062024	0001	04/10/2017	A	DONATIONS-YMCA	03	018	1820	918A	000000	005	240.00
062002	0007	04/11/2017	A	PEPSI COMMISSION-FP MARCH	03	018	1890	918A	000000	005	33.97
062035	0001	04/19/2017	A	MISC-2ND GR CARILLON PARK	03	018	1890	918A	000000	005	18.00
062040	0001	04/19/2017	A	MISC-3RD GR ZOO	03	018	1890	918A	000000	005	1,290.00
062080	0001	04/24/2017	A	MISC-2ND GR CARILLON PARK	03	018	1890	918A	000000	005	8.00
062094	0001	04/25/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	918A	000000	005	72.00
062094	0002	04/25/2017	A	MISC-3RD GR CARILLON PARK	03	018	1890	918A	000000	005	3.00
FUND CODE SUB-TOTAL:											3,664.97
062018	0002	04/17/2017	A	CPS money used for staff srvey	03	018	1890	960A	000000	000	8,500.00
FUND CODE SUB-TOTAL:											8,500.00
062002	0005	04/11/2017	A	PEPSI COMMISSION-TR MARCH	03	018	1890	970A	000000	028	82.55
FUND CODE SUB-TOTAL:											82.55
062070	0003	04/21/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	795.05
FUND CODE SUB-TOTAL:											795.05
062023	0004	04/10/2017	A	JROTC SALES-CANDY BAR FNDRSR	03	200	1621	908A	000000	001	1,548.00
FUND CODE SUB-TOTAL:											1,548.00
062097	0003	04/25/2017	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	75.00
FUND CODE SUB-TOTAL:											75.00
061992	0003	04/07/2017	A	HS YEARBOOK SALES-YEARBOOK/ADS	03	200	1626	919A	000000	001	1,830.00
FUND CODE SUB-TOTAL:											1,830.00
062113	0003	04/27/2017	A	DH CLASS SALES	03	200	1621	921A	000000	000	168.00
FUND CODE SUB-TOTAL:											168.00

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061975	0002	04/05/2017	A	FISHING CLUB SALES	03	200	1625	930A	000000	001	600.00
061975	0003	04/05/2017	A	FISHING CLUB DONATIONS	03	200	1820	930A	000000	001	250.00
061975	0004	04/05/2017	A	FISHING CLUB DUES	03	200	1631	930A	000000	001	20.00
062072	0002	04/21/2017	A	FISHING CLUB DONATIONS	03	200	1820	930A	000000	001	20.00
FUND CODE SUB-TOTAL:											890.00
062100	0002	04/26/2017	A	JH NHS SALES	03	200	1627	956A	000000	002	5.00
FUND CODE SUB-TOTAL:											5.00
061961	0002	04/03/2017	A	CLASS OF 2018 SALES	03	200	1626	970A	000000	001	4,140.00
061975	0005	04/05/2017	A	CLASS OF 2018 SALES-PROM TIX	03	200	1626	970A	000000	001	540.00
FUND CODE SUB-TOTAL:											4,680.00
062092	0003	04/25/2017	A	TRACK GIRLS JH FUNDRAISER	03	300	1690	9018	000000	000	288.00
FUND CODE SUB-TOTAL:											288.00
061960	0001	04/03/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
061960	0002	04/03/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	180.00
061974	0001	04/05/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	65.00
061974	0002	04/05/2017	A	TRACK BOYS HS DUES & FEES	03	300	1635	901B	000000	271	50.00
061990	0001	04/07/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	160.00
061990	0002	04/07/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	210.00
061996	0001	04/10/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	160.00
062022	0003	04/17/2017	A	DONATION-E CUSHMAN MEMORIAL	03	300	1820	901B	000000	121	100.00
062037	0004	04/19/2017	A	DONATION-E CUSHMAN MEMORIAL	03	300	1820	901B	000000	000	150.00
062073	0001	04/21/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	65.00
062092	0002	04/25/2017	A	TRACK BOYS HS ADMISSIONS	03	300	1615	901B	000000	271	2,678.00
062103	0001	04/26/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
062108	0002	04/27/2017	A	DONATION-E CUSHMAN MEMORIAL	03	300	1820	901B	000000	121	125.00
062111	0001	04/27/2017	A	HS ATHLETIC P2P FEES	03	300	1630	901B	000000	001	195.00
062117	0003	04/28/2017	A	DONATION-E CUSHMAN MEMORIAL	03	300	1820	901B	000000	121	50.00
FUND CODE SUB-TOTAL:											4,708.00
061960	0004	04/03/2017	A	MISC ADV ADS-POLARIS/ROSKO	03	300	1890	901F	000000	000	825.00

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061996	0004	04/10/2017	A	SOFTBALL BOOSTER DONATIONS	03	300	1820	901F	000000	000	259.80
062073	0002	04/21/2017	A	SOFTBALL FUNDRSR BANNER-OTTERB	03	300	1690	901F	000000	000	275.00
062103	0004	04/26/2017	A	SOFTBALL-FUNDRAISER-POSTERS	03	300	1690	901F	000000	000	375.00
FUND CODE SUB-TOTAL:											1,734.80
061960	0003	04/03/2017	A	BASEBALL MISC APPAREL/MISC	03	300	1890	901G	000000	000	2,537.00
061990	0003	04/07/2017	A	BASEBALL FNRDRSR-SIGNATURE	03	300	1690	901G	000000	000	3,250.00
061996	0002	04/10/2017	A	BASEBALL BOOSTER DONATIONS	03	300	1820	901G	000000	000	299.08
061996	0003	04/10/2017	A	BASEBALL FNRDRSR APPAREL/MISC	03	300	1690	901G	000000	000	711.00
062092	0001	04/25/2017	A	BASEBALL-MISC CONCESSIONS	03	300	1890	901G	000000	000	161.75
062105	0001	04/25/2017	A	CR MEMO ADJ-BASEBALL CONCESSIO	03	300	1890	901G	000000	000	0.75
FUND CODE SUB-TOTAL:											6,959.58
061996	0006	04/10/2017	A	TRACK BOYS HS BOOSTER DONATION	03	300	1820	901M	000000	000	79.72
FUND CODE SUB-TOTAL:											79.72
062093	0001	04/25/2017	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	12,889.00
FUND CODE SUB-TOTAL:											12,889.00
061960	0005	04/03/2017	A	VOLLEYBALL-MISC HS YOUTH VB	03	300	1890	901T	000000	000	75.00
FUND CODE SUB-TOTAL:											75.00
061996	0005	04/10/2017	A	TENNIS BOYS BOOSTER DONATIONS	03	300	1820	901Y	000000	000	182.07
FUND CODE SUB-TOTAL:											182.07
061961	0003	04/03/2017	A	HS CHOIR MUSICAL-ADMISSIONS	03	300	1614	903B	000000	001	408.00
061961	0004	04/03/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	100.00
061962	0001	04/03/2017	A	OVERPAY FR MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	32.00-
061962	0002	04/03/2017	A	OVERPAY TO MUSICAL DONATIONS	03	300	1820	903B	000000	001	32.00
061967	0002	04/04/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	96.00
061975	0006	04/05/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	672.00
061975	0007	04/05/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	435.00

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061992	0004	04/07/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	756.00
061992	0005	04/07/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	170.00
062023	0005	04/10/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	336.00
062023	0006	04/10/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	500.00
062039	0002	04/19/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	228.00
062049	0002	04/20/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	720.00
062049	0003	04/20/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	1,012.00
062072	0003	04/21/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	312.00
062072	0004	04/21/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	140.00
062076	0004	04/24/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	564.00
062097	0004	04/25/2017	A	HS CHOIR/MUSICALS ADMISSIONS	03	300	1614	903B	000000	001	972.00
062097	0005	04/25/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	195.00
062101	0003	04/26/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	672.00
062101	0004	04/26/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	287.00
062112	0001	04/27/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	660.00
062112	0002	04/27/2017	A	HS CHOIR DONATIONS-PATRONS	03	300	1820	903B	000000	001	250.00
062119	0002	04/28/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	924.00
FUND CODE SUB-TOTAL:											10,409.00
061997	0003	04/10/2017	A	JH CHOIR SALES	03	300	1621	909B	000000	002	56.00
062048	0002	04/20/2017	A	JH CHOIR SALES	03	300	1621	909B	000000	002	94.00
062100	0003	04/26/2017	A	JH CHOIR SALES	03	300	1621	909B	000000	002	14.00
FUND CODE SUB-TOTAL:											164.00
062103	0002	04/26/2017	A	CHEER COMP-HS PEE WEE CLINIC	03	300	1690	914B	000000	001	460.00
FUND CODE SUB-TOTAL:											460.00
062103	0003	04/26/2017	A	HOCKEY-MISC REIMBURSEMENT	03	300	1890	915B	000000	171	390.00
FUND CODE SUB-TOTAL:											390.00
061999	0002	04/10/2017	A	STUDENT COUNCIL SALES	03	300	1626	920B	000000	004	2,589.00
062050	0001	04/20/2017	A	STUDENT COUNCIL SALES	03	300	1626	920B	000000	004	87.00
FUND CODE SUB-TOTAL:											2,676.00

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: 05/01/2017  
TIME: 15:58

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 04/01/2017 THRU 04/30/2017  
SORTED BY TRANSACTION DATE

PAGE: 11  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062031	0001	04/18/2017	A	CCIP-HSTW	03	461	3219	9217	000000	000	208.62
FUND CODE SUB-TOTAL:											208.62
062029	0001	04/18/2017	A	CCIP-IDEA B SPECIAL ED	03	516	4220	9217	000000	000	73,713.81
FUND CODE SUB-TOTAL:											73,713.81
062033	0001	04/18/2017	A	CCIP-TITLE I	03	572	4220	9217	000000	000	10,802.76
FUND CODE SUB-TOTAL:											10,802.76
062032	0001	04/18/2017	A	CCIP-IDEA EARLY CHILD SPEC ED	03	587	4220	9217	000000	000	2,264.04
FUND CODE SUB-TOTAL:											2,264.04
062030	0001	04/18/2017	A	CCIP-TITLE II-A ITQ	03	590	4220	9217	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
GRAND TOTAL:											8,481,688.52

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