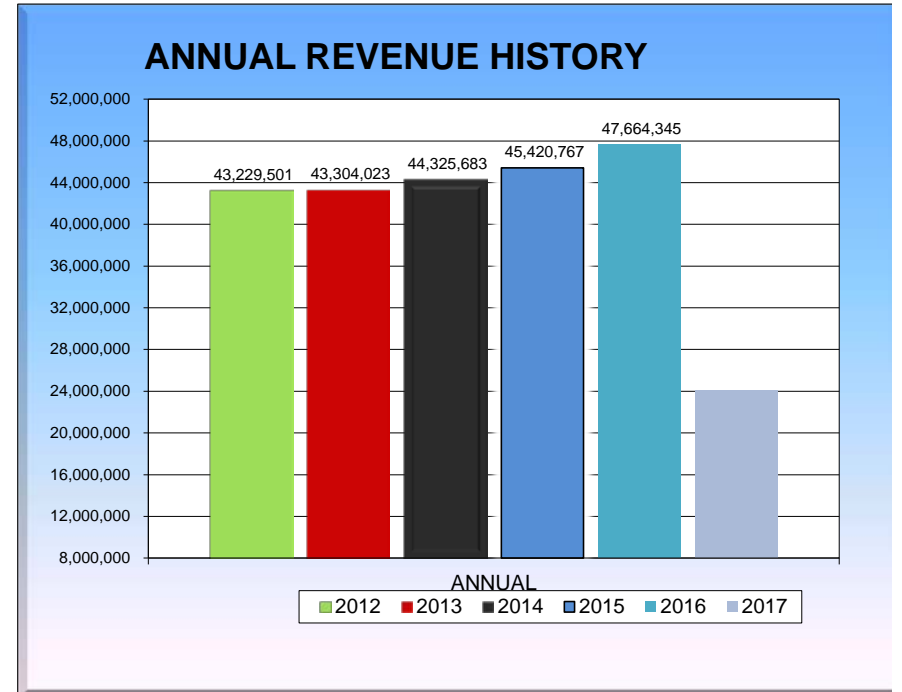
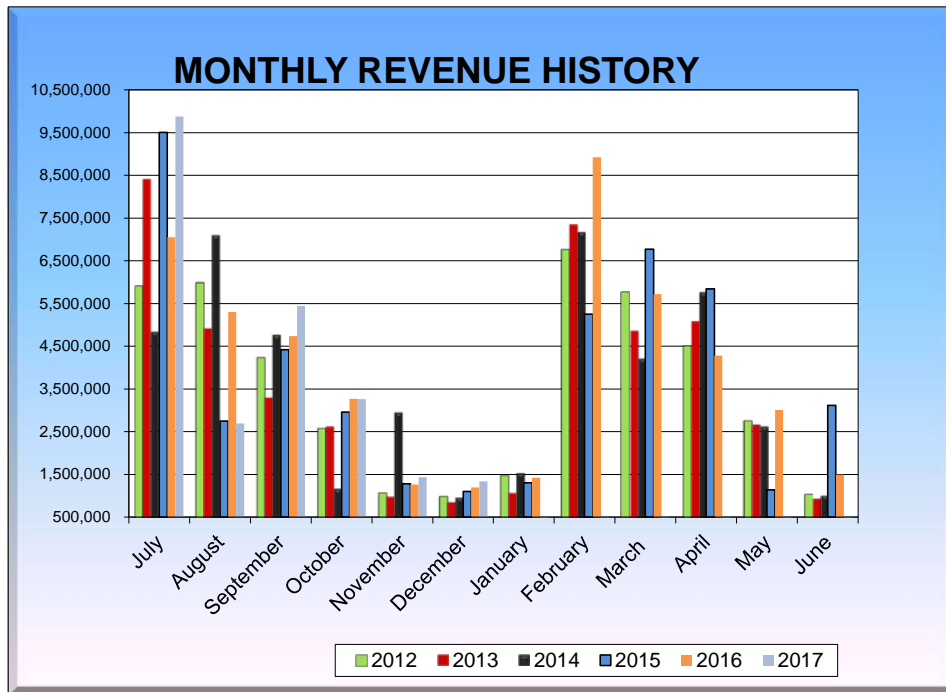


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	-	-	-	-	-	-	24,047,335



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061140	0001	12/01/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	98.50
061141	0001	12/01/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
061147	0001	12/02/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,690.00
061147	0002	12/02/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
061147	0003	12/02/2016	A	MISC LOST LIBRARY BOOK	03	001	1890	0000	000000	000	18.95
061148	0001	12/02/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
061153	0002	12/05/2016	A	DENNIS PTO BARNES/NOBLE REFUND	03	001	1890	0000	000000	000	106.10
061164	0001	12/06/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,270.00
061164	0002	12/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	26.25
061166	0001	12/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	65.00
061168	0001	12/07/2016	A	5/3 SECURITIES NOV INT/FEES	03	001	1410	0000	000000	000	2,293.65-
061170	0001	12/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	242.50
061171	0003	12/07/2016	A	PYMNT INV#TREA3424 FAIRHAVEN	03	001	1810	0000	000000	000	1,920.00
061171	0005	12/07/2016	A	PYMNT INV#TREA3442 FAIRHAVEN	03	001	1810	0000	000000	000	1,600.00
061180	0001	12/08/2016	A	INV#TREA3425 GRACEPOINT BLDG	03	001	1810	0000	000000	000	1,320.00
061180	0003	12/08/2016	A	INV#TREA3441 GRACEPOINT BLDG	03	001	1810	0000	000000	000	1,100.00
061180	0005	12/08/2016	A	INV#TREA3437 REAL LIFE BLDG	03	001	1810	0000	000000	000	2,600.00
061182	0001	12/08/2016	A	MISC LOST BOOK FEE	03	001	1890	0000	000000	000	17.01
061184	0001	12/08/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
061184	0002	12/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	80.00
061186	0001	12/09/2016	A	BASIC AID SF#1 DEC 2016	03	001	3110	0000	000000	000	646,821.35
061186	0002	12/09/2016	A	ECONOMIC AID SF#1 DEC 2016	03	001	3211	0000	000000	000	149.77
061186	0003	12/09/2016	A	CAREER TECH SF#1 DEC 2016	03	001	3219	0000	000000	000	84.85
061250	0001	12/09/2016	A	REIMBURSE THIERGART NOV 2016	03	001	2200	0000	000000	001	2,092.40
061250	0002	12/09/2016	A	REIMBURSE BERRIER NOV 2016	03	001	2200	0000	000000	001	3,173.02
061199	0001	12/12/2016	A	eFunds 11/25/16 PS Tuition	03	001	1211	0000	000000	007	540.00
061199	0002	12/12/2016	A	eFunds 11/25/16 HS Fees	03	001	1740	0000	000000	001	75.00
061199	0003	12/12/2016	A	eFunds 11/25/16 JH Fees	03	001	1740	0000	000000	002	12.50
061199	0004	12/12/2016	A	eFunds 11/25/16 FP Fees	03	001	1740	0000	000000	005	110.00
061200	0001	12/12/2016	A	eFunds 11/28/16 PS Tuition	03	001	1211	0000	000000	007	360.00
061200	0002	12/12/2016	A	eFunds 11/28/16 HS Fees	03	001	1740	0000	000000	001	299.50
061201	0001	12/12/2016	A	eFunds 11/29/16 PS Tuition	03	001	1211	0000	000000	007	540.00
061201	0002	12/12/2016	A	eFunds 11/29/16 HS Fees	03	001	1740	0000	000000	001	534.50
061201	0003	12/12/2016	A	eFunds 11/29/16 JH Fees	03	001	1740	0000	000000	002	83.50
061201	0004	12/12/2016	A	eFunds 11/29/16 SI Fees	03	001	1740	0000	000000	003	46.00
061201	0005	12/12/2016	A	eFunds 11/29/16 DE Fees	03	001	1740	0000	000000	004	55.00
061202	0001	12/12/2016	A	eFunds 11/30/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061202	0002	12/12/2016	A	eFunds 11/30/16 HS Fees	03	001	1740	0000	000000	001	181.50
061202	0003	12/12/2016	A	eFunds 11/30/16 JH Fees	03	001	1740	0000	000000	002	119.00
061202	0004	12/12/2016	A	eFunds 11/30/16 DE Fees	03	001	1740	0000	000000	004	5.00
061202	0005	12/12/2016	A	eFunds 11/30/16 FP Fees	03	001	1740	0000	000000	005	55.00
061203	0001	12/12/2016	A	eFunds 12/1/16 PS Tuition	03	001	1211	0000	000000	007	2,160.00
061203	0002	12/12/2016	A	eFunds 12/1/16 HS Fees	03	001	1740	0000	000000	001	1,110.50
061203	0003	12/12/2016	A	eFunds 12/1/16 JH Fees	03	001	1740	0000	000000	002	79.44

STATUS (STS) CODES:

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
061203	0004	12/12/2016	A	eFunds 12/1/16 SI Fees	03	001	1740	0000	000000	003	154.00
061203	0005	12/12/2016	A	eFunds 12/1/16 DE Fees	03	001	1740	0000	000000	004	55.00
061203	0006	12/12/2016	A	eFunds 12/1/16 FP Fees	03	001	1740	0000	000000	005	5.00
061204	0001	12/12/2016	A	eFunds 12/2/16 PS Tuition	03	001	1211	0000	000000	007	720.00
061204	0002	12/12/2016	A	eFunds 12/2/16 HS Fees	03	001	1740	0000	000000	001	499.00
061204	0003	12/12/2016	A	eFunds 12/2/16 JH Fees	03	001	1740	0000	000000	002	53.50
061204	0004	12/12/2016	A	eFunds 12/2/16 SI Fees	03	001	1740	0000	000000	003	25.00
061205	0001	12/12/2016	A	eFunds 12/5/16 PS Tuition	03	001	1211	0000	000000	007	360.00
061205	0002	12/12/2016	A	eFunds 12/5/16 HS Fees	03	001	1740	0000	000000	001	1,017.50
061205	0003	12/12/2016	A	eFunds 12/5/16 JH Fees	03	001	1740	0000	000000	002	581.00
061205	0004	12/12/2016	A	eFunds 12/5/16 SI Fees	03	001	1740	0000	000000	003	3.00
061205	0005	12/12/2016	A	eFunds 12/5/16 DE Fees	03	001	1740	0000	000000	004	55.00
061207	0001	12/12/2016	A	DI DUES	03	001	1890	0000	000000	000	210.00
061210	0001	12/12/2016	A	MISC AGENDA	03	001	1890	0000	000000	000	7.50
061242	0001	12/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
061244	0001	12/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	7.50
061245	0005	12/13/2016	A	PEPSI MACHINE COMM-BOARD OFFIC	03	001	1890	0000	000000	000	14.40
061247	0001	12/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061253	0001	12/14/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061254	0001	12/14/2016	A	MISC DAMAGED LIBRARY BOOK	03	001	1890	0000	000000	000	20.00
061256	0001	12/14/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
061257	0001	12/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061264	0001	12/16/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	185.00
061268	0001	12/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	111.00
061269	0001	12/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061309	0001	12/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	7.00
061293	0001	12/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061296	0001	12/20/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
061296	0002	12/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
061297	0001	12/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
061298	0001	12/20/2016	A	MISC AGENDA	03	001	1890	0000	000000	000	7.50
061298	0002	12/20/2016	A	MISC LOST BOOK FEE	03	001	1890	0000	000000	000	14.00
061277	0001	12/21/2016	A	eFunds 12/6/16 HS Fees	03	001	1740	0000	000000	001	649.50
061277	0002	12/21/2016	A	eFunds 12/6/16 JH Fees	03	001	1740	0000	000000	002	221.50
061277	0003	12/21/2016	A	eFunds 12/6/16 SI Fees	03	001	1740	0000	000000	003	95.00
061278	0001	12/21/2016	A	eFunds 12/7/16 PS Tuition	03	001	1211	0000	000000	007	190.00
061278	0002	12/21/2016	A	eFunds 12/7/16 HS Fees	03	001	1740	0000	000000	001	993.00
061278	0003	12/21/2016	A	eFunds 12/7/16 JH Fees	03	001	1740	0000	000000	002	86.50
061278	0004	12/21/2016	A	eFunds 12/7/16 SI Fees	03	001	1740	0000	000000	003	28.00
061278	0005	12/21/2016	A	eFunds 12/7/16 FP Fees	03	001	1740	0000	000000	005	55.00
061278	0006	12/21/2016	A	eFunds 12/7/16 CC Fees	03	001	1740	0000	000000	006	45.00
061279	0001	12/21/2016	A	eFunds 12/8/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061279	0002	12/21/2016	A	eFunds 12/8/16 HS Fees	03	001	1740	0000	000000	001	460.00
061279	0003	12/21/2016	A	eFunds 12/8/16 JH Fees	03	001	1740	0000	000000	002	70.50

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061279	0004	12/21/2016	A	eFunds 12/8/16 FP Fees	03	001	1740	0000	000000	005	55.00
061281	0001	12/21/2016	A	eFunds 12/11/16 HS Fees	03	001	1740	0000	000000	001	197.50
061281	0002	12/21/2016	A	eFunds 12/11/16 JH Fees	03	001	1740	0000	000000	002	502.00
061282	0001	12/21/2016	A	eFunds 12/12/16 PS Tuition	03	001	1211	0000	000000	007	190.00
061282	0002	12/21/2016	A	eFunds 12/12/16 HS Fees	03	001	1740	0000	000000	001	147.50
061282	0003	12/21/2016	A	eFunds 12/12/16 JH Fees	03	001	1740	0000	000000	002	52.00
061282	0004	12/21/2016	A	eFunds 12/12/16 SI Fees	03	001	1740	0000	000000	003	20.00
061284	0001	12/21/2016	A	e-Funds 12/13/16 PS Tuition	03	001	1211	0000	000000	007	360.00
061284	0002	12/21/2016	A	eFunds 12/13/16 HS Fees	03	001	1740	0000	000000	001	190.00
061284	0003	12/21/2016	A	eFunds 12/13/16 JH Fees	03	001	1740	0000	000000	002	44.00
061284	0004	12/21/2016	A	eFunds 12/13/16 CC Fees	03	001	1740	0000	000000	006	26.25
061288	0001	12/21/2016	A	FROM JH STUDENT FEES	03	001	1740	0000	000000	002	67.50
061288	0002	12/21/2016	A	TO HS STUDENT FEES	03	001	1740	0000	000000	001	67.50
061302	0001	12/21/2016	A	eFunds 12/14/16 HS Fees	03	001	1740	0000	000000	001	680.00
061302	0002	12/21/2016	A	eFunds 12/14/16 JH Fees	03	001	1740	0000	000000	002	79.50
061302	0003	12/21/2016	A	eFunds 12/14/16 SI Fees	03	001	1740	0000	000000	003	91.00
061302	0004	12/21/2016	A	eFunds 12/14/16 DE Fees	03	001	1740	0000	000000	004	55.00
061303	0001	12/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061306	0001	12/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
061310	0001	12/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061311	0001	12/21/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,350.00
061313	0001	12/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	3,719.50
061314	0001	12/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
061315	0001	12/21/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
061328	0001	12/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	1,571.07
061326	0001	12/23/2016	A	TREA#3445 BLDG USE -XPLOSION	03	001	1810	0000	000000	000	400.00
061327	0001	12/23/2016	A	BASIC AID	03	001	3110	0000	000000	000	641,145.44
061327	0002	12/23/2016	A	ECONOMIC AID	03	001	3211	0000	000000	000	44.58
061327	0003	12/23/2016	A	CAREER TECH	03	001	3219	0000	000000	000	84.85
061339	0001	12/23/2016	A	CPS REBATE NOVEMBER 2016	03	001	1890	0000	000000	000	4,011.28
061329	0001	12/30/2016	A	eFunds 12/15/16 HS Fees	03	001	1740	0000	000000	001	99.50
061329	0002	12/30/2016	A	eFunds 12/15/16 JH Fees	03	001	1740	0000	000000	002	76.50
061329	0003	12/30/2016	A	eFunds 12/15/16 DE Fees	03	001	1740	0000	000000	004	15.00
061330	0001	12/30/2016	A	eFunds 12/16/16 PS Tuition	03	001	1211	0000	000000	007	190.00
061330	0002	12/30/2016	A	eFunds 12/16/16 HS Fees	03	001	1740	0000	000000	001	315.00
061330	0003	12/30/2016	A	eFunds 12/16/16 JH Fees	03	001	1740	0000	000000	002	140.00
061330	0004	12/30/2016	A	eFunds 12/16/16 SI Fees	03	001	1740	0000	000000	003	11.00
061330	0005	12/30/2016	A	eFunds 12/16/16 DE Fees	03	001	1740	0000	000000	004	40.00
061331	0001	12/30/2016	A	eFunds 12/19/16 PS Tuition	03	001	1211	0000	000000	007	360.00
061331	0002	12/30/2016	A	eFunds 12/19/16 HS Fees	03	001	1740	0000	000000	001	552.00
061331	0003	12/30/2016	A	eFunds 12/19/16 JH Fees	03	001	1740	0000	000000	002	406.50
061331	0004	12/30/2016	A	eFunds 12/19/16 SI Fees	03	001	1740	0000	000000	003	84.88
061331	0005	12/30/2016	A	eFunds 12/19/16 DE Fees	03	001	1740	0000	000000	004	60.00
061332	0001	12/30/2016	A	eFunds 12/20/16 HS Fees	03	001	1740	0000	000000	001	258.50

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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
061332	0002	12/30/2016	A	eFunds 12/20/16 JH Fees	03	001	1740	0000	000000	002	369.00
061333	0001	12/30/2016	A	eFunds 12/21/16 HS Fees	03	001	1740	0000	000000	001	8,571.00
061333	0002	12/30/2016	A	eFunds 12/21/16 JH Fees	03	001	1740	0000	000000	002	584.00
061333	0003	12/30/2016	A	eFunds 12/21/16 SI Fees	03	001	1740	0000	000000	003	65.00
061334	0001	12/30/2016	A	eFunds 12/22/16 PS Tuition	03	001	1211	0000	000000	007	180.00
061334	0002	12/30/2016	A	eFunds 12/22/16 HS Fees	03	001	1740	0000	000000	001	2,012.50
061334	0003	12/30/2016	A	eFunds 12/22/16 JH Fees	03	001	1740	0000	000000	002	69.50
061335	0001	12/30/2016	A	eFunds 12/23/16 HS Fees	03	001	1740	0000	000000	001	1,279.00
061335	0002	12/30/2016	A	eFunds 12/23/16 JH Fees	03	001	1740	0000	000000	002	10.00
061336	0001	12/30/2016	A	eFunds 12/27/16 HS Fees	03	001	1740	0000	000000	001	523.50
061336	0002	12/30/2016	A	eFunds 12/27/16 JH Fees	03	001	1740	0000	000000	002	139.00
061337	0001	12/30/2016	A	eFunds 12/28/16 HS Fees	03	001	1740	0000	000000	001	152.00
061337	0002	12/30/2016	A	eFunds 12/28/16 FP Fees	03	001	1740	0000	000000	005	55.00
061341	0001	12/30/2016	A	DEC INT/FEES 5/3 SECURITIES	03	001	1410	0000	000000	000	10,562.80-
061343	0001	12/30/2016	A	STAR OHIO DEC INT/FEES	03	001	1410	0000	000000	000	21.53

FUND CODE SUB-TOTAL: 1,339,174.97

061145	0001	12/01/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,041.81
061145	0002	12/01/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	85.30
061146	0001	12/01/2016	A	DEB ADJ TO DEPOSIT RECPT#61145	03	006	1512	0000	000000	000	40.00-
061152	0001	12/02/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,715.15
061152	0002	12/02/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	54.60
061156	0001	12/05/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,259.70
061156	0002	12/05/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	43.60
061167	0001	12/06/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,948.95
061167	0002	12/06/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	81.95
061175	0001	12/07/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,679.00
061175	0002	12/07/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	72.30
061185	0001	12/08/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,786.77
061185	0002	12/08/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.95
061187	0001	12/09/2016	A	FEDERAL REVENUE SNP CLAIM NOV	03	006	4120	0000	000000	000	22,170.76
061194	0001	12/09/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,680.70
061194	0002	12/09/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	46.10
061196	0001	12/12/2016	A	Pay Inv#19 Nov Pre-K Snacks	03	006	1559	0000	000000	000	1,165.50
061199	0005	12/12/2016	A	eFunds 11/25/16 Lunch Deposits	03	006	1512	0000	000000	000	797.00
061200	0003	12/12/2016	A	eFunds 11/28/16 Lunch Deposits	03	006	1512	0000	000000	000	1,877.75
061201	0006	12/12/2016	A	eFunds 11/29/16 Lunch Deposits	03	006	1512	0000	000000	000	5,218.10
061202	0006	12/12/2016	A	eFunds 11/30/16 Lunch Deposits	03	006	1512	0000	000000	000	7,355.00
061203	0007	12/12/2016	A	eFunds 12/1/16 Lunch Deposits	03	006	1512	0000	000000	000	4,865.35
061204	0005	12/12/2016	A	eFunds 12/2/16 Lunch Deposits	03	006	1512	0000	000000	000	4,579.00
061205	0006	12/12/2016	A	eFunds 12/5/16 Lunch Deposits	03	006	1512	0000	000000	000	5,799.40
061214	0001	12/12/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,182.68

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061214	0002	12/12/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	61.80
061251	0001	12/13/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,412.10
061251	0002	12/13/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	92.40
061255	0001	12/14/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,016.28
061255	0002	12/14/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	84.05
061260	0001	12/15/2016	A	STATE LUNCH MATCH JAN 2017	03	006	3213	0000	000000	000	788.76
061261	0001	12/15/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,917.58
061261	0002	12/15/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	72.35
061265	0001	12/16/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	992.70
061265	0002	12/16/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	50.10
061275	0001	12/19/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,029.30
061275	0002	12/19/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	23.50
061292	0001	12/20/2016	A	FEDERAL REVENUE SNP CLAIM OCT	03	006	4120	0000	000000	000	21,204.02
061301	0001	12/20/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,060.99
061301	0002	12/20/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	44.05
061277	0004	12/21/2016	A	eFunds 12/6/16 Lunch Deposits	03	006	1512	0000	000000	000	5,002.00
061278	0007	12/21/2016	A	eFunds 12/7/16 Lunch Deposits	03	006	1512	0000	000000	000	5,649.00
061279	0005	12/21/2016	A	eFunds 12/8/16 Lunch Deposits	03	006	1512	0000	000000	000	3,358.30
061280	0001	12/21/2016	A	efunds J.Anderson Lunch Deposit	03	006	1512	0000	000000	000	85.00
061281	0003	12/21/2016	A	e-Funds 12/11/16 Lunch Deposit	03	006	1512	0000	000000	000	5,136.55
061282	0005	12/21/2016	A	eFunds 12/12/16 Lunch Desposit	03	006	1512	0000	000000	000	4,294.65
061283	0001	12/21/2016	A	eFunds A. Pugh NSF 2nd try ok	03	006	1512	0000	000000	000	10.00
061284	0005	12/21/2016	A	eFunds 12/13/16 Lunch Deposits	03	006	1512	0000	000000	000	2,118.55
061302	0005	12/21/2016	A	eFunds 12/14/16 Lunch Deposits	03	006	1512	0000	000000	000	1,456.80
061329	0004	12/30/2016	A	eFunds 12/15/16 Lunch Deposits	03	006	1512	0000	000000	000	2,744.35
061330	0006	12/30/2016	A	Efunds 12/16/16 Lunch Deposits	03	006	1512	0000	000000	000	3,340.60
061331	0006	12/30/2016	A	eFunds 12/19/16 Lunch Deposits	03	006	1512	0000	000000	000	2,470.47
061332	0003	12/30/2016	A	eFunds 12/20/16 Lunch Deposits	03	006	1512	0000	000000	000	8,894.00
061333	0004	12/30/2016	A	eFunds 12/21/16 Lunch Deposits	03	006	1512	0000	000000	000	4,213.00
061334	0004	12/30/2016	A	eFunds 12/22/16 Lunch Deposits	03	006	1512	0000	000000	000	830.00
061335	0003	12/30/2016	A	eFunds 12/23/16 Lunch Deposits	03	006	1512	0000	000000	000	410.00
061336	0003	12/30/2016	A	eFunds 12/27/16 Lunch Deposits	03	006	1512	0000	000000	000	550.00
061337	0003	12/30/2016	A	eFunds 12/28/16 Lunch Deposits	03	006	1512	0000	000000	000	40.00
061346	0001	12/30/2016	A	efunds 12/1/16 Lunch Deposit	03	006	1512	0000	000000	000	85.00

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061158	0002	12/06/2016	A	ERIKA OWEN FUND	03	007	1820	9003	000000	000	200.00
061161	0001	12/06/2016	A	ERICA OWEN FUNDRAISER	03	007	1820	9003	000000	000	245.00
061163	0001	12/06/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	325.00
061164	0003	12/06/2016	A	ERICA OWENS FUNDRAISER	03	007	1820	9003	000000	000	40.00
061172	0001	12/07/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	90.00
061179	0001	12/08/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	97.00

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061180	0008	12/08/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	57.00
061182	0003	12/08/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	280.00
061184	0003	12/08/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	45.00
061188	0001	12/09/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	110.00
061190	0002	12/09/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	80.00
061191	0002	12/09/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	20.00
061206	0001	12/12/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	15.00
061210	0003	12/12/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	60.00
061213	0002	12/13/2016	A	TRANSFER TO ERIKA OWEN FUNDRAI	03	007	1820	9003	000000	000	180.00
061244	0002	12/13/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	50.00
061259	0002	12/15/2016	A	ERIKA OWEN FUNDRAISER	03	007	1820	9003	000000	000	10.00
061312	0001	12/21/2016	A	ERIKA OWEN SCHOLARSHIP FUNDRSR	03	007	1820	9003	000000	000	350.00
FUND CODE SUB-TOTAL:											2,254.00
061344	0001	12/30/2016	A	GRANGE SCHOLARSHIP DEC INT	03	007	1410	9093	000000	000	1.92
061345	0001	12/30/2016	A	GRANGE SCHOLARSHIP NOV INT	03	007	1410	9093	000000	000	1.29
FUND CODE SUB-TOTAL:											3.21
061169	0001	12/07/2016	A	HAROLD E MILLS NOVEMBER INT	03	007	1410	9098	000000	000	9.11
061342	0001	12/30/2016	A	HAROLD E MILLS DEC INT/FEES	03	007	1410	9098	000000	000	8.86
FUND CODE SUB-TOTAL:											17.97
061138	0001	12/01/2016	A	MISC SCRIPT PROGRAM	03	018	1890	904A	000000	001	1,419.11
061178	0001	12/08/2016	A	MISC ACADEMIC TEAM TSHIRTS	03	018	1890	904A	000000	001	50.00
061241	0001	12/13/2016	A	ACADEMIC TEAM TSHIRTS	03	018	1890	904A	000000	001	115.00
061245	0004	12/13/2016	A	PEPSI MACHINE COMM-HIGH SCHOOL	03	018	1890	904A	000000	001	96.95
061248	0001	12/13/2016	A	ACADEMIC TEAM TSHIRTS	03	018	1890	904A	000000	001	115.00
061249	0001	12/13/2016	A	ACADEMIC TEAM TSHIRTS	03	018	1890	904A	000000	001	115.00
061309	0002	12/19/2016	A	MISC ACADEMIC TEAM TSHIRTS	03	018	1890	904A	000000	001	35.00
FUND CODE SUB-TOTAL:											1,716.06
061182	0002	12/08/2016	A	DONATION AM CANCER SOCIETY	03	018	1820	905A	000000	002	126.00
061190	0001	12/09/2016	A	BOOK FAIR SALES	03	018	1690	905A	000000	002	1,819.44
061210	0002	12/12/2016	A	BOOK FAIR	03	018	1690	905A	000000	002	620.00
061259	0001	12/15/2016	A	MISC BOOK FAIR	03	018	1690	905A	000000	002	1,049.43
FUND CODE SUB-TOTAL:											3,614.87

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061140	0002	12/01/2016	A	MISC TEAM B DARE BOWLING	03	018	1890	906A	000000	003	110.00
061161	0002	12/06/2016	A	MISC TEAM B DARE BOWLING	03	018	1890	906A	000000	003	132.00
061179	0002	12/08/2016	A	MISC TEAM B DARE BOWLING	03	018	1890	906A	000000	003	33.00
FUND CODE SUB-TOTAL:											275.00
061207	0003	12/12/2016	A	CLEARCREEK DUKE ENERGY KITS	03	018	1890	907A	000000	006	500.00
061245	0001	12/13/2016	A	PEPSI MACHINE COMM-CLEARCREEK	03	018	1890	907A	000000	006	5.82
061296	0003	12/20/2016	A	PARENT DONATION	03	018	1820	907A	000000	006	200.00
061296	0004	12/20/2016	A	DONATION GR AMERICAN MAGS	03	018	1820	907A	000000	006	41.20
FUND CODE SUB-TOTAL:											747.02
061245	0002	12/13/2016	A	PEPSI MACHINE COMM-DENNIS	03	018	1890	915A	000000	004	58.92
FUND CODE SUB-TOTAL:											58.92
061149	0001	12/02/2016	A	MISC 4TH GR TEACHER GRANT-NEF	03	018	1890	918A	000000	005	500.00
061245	0003	12/13/2016	A	PEPSI MACHINE COMM-FIVE POINTS	03	018	1890	918A	000000	005	42.88
061246	0001	12/13/2016	A	MISC 5TH GR ANNE FRANK PROD	03	018	1890	918A	000000	005	3.00
FUND CODE SUB-TOTAL:											545.88
061338	0001	12/28/2016	A	STEMFEST DONATION	03	018	1820	960A	000000	002	100.00
FUND CODE SUB-TOTAL:											100.00
061245	0006	12/13/2016	A	PEPSI MACHINE COMM-TRANSPORTAT	03	018	1890	970A	000000	028	116.15
FUND CODE SUB-TOTAL:											116.15
061322	0001	12/22/2016	A	TREA3427-MVH NAME RIGHTS DEC16	03	020	1840	0000	000000	000	174,953.55
061322	0002	12/22/2016	A	TREA3429-MVH NAME RIGHTS JUN17	03	020	1840	0000	000000	000	33,441.45
FUND CODE SUB-TOTAL:											208,395.00
061153	0001	12/05/2016	A	ROBOTICS FUNDRAISER	03	200	1690	902A	000000	000	20.00

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061180	0007	12/08/2016	A	ROBOTICS CLUB DONATION	03	200	1820	902A	000000	000	250.00
FUND CODE SUB-TOTAL:											270.00
061138	0003	12/01/2016	A	RADIO BROADCASTNG CLUB SALES	03	200	1626	904A	000000	001	100.00
061138	0004	12/01/2016	A	RADIO BROADCASTING CLUB DONATI	03	200	1820	904A	000000	001	100.00
FUND CODE SUB-TOTAL:											200.00
061241	0002	12/13/2016	A	JROTC SALES-CANDY BAR FUNDRAIS	03	200	1621	908A	000000	001	3,100.00
061248	0002	12/13/2016	A	JROTC SALES-CANDY BAR FUNDRAIS	03	200	1621	908A	000000	001	3,100.00-
061249	0002	12/13/2016	A	JROTC SALES-CANDY BAR FUNDRAIS	03	200	1621	908A	000000	001	3,100.00
FUND CODE SUB-TOTAL:											3,100.00
061297	0002	12/20/2016	A	STUDENT COUNCIL SALES T SHIRTS	03	200	1626	911A	000000	003	160.00
FUND CODE SUB-TOTAL:											160.00
061192	0001	12/09/2016	A	JCOWA DUES	03	200	1631	914A	000000	001	70.00
FUND CODE SUB-TOTAL:											70.00
061249	0004	12/13/2016	A	SADD SALES CANDY CANE GRAM	03	200	1621	915A	000000	001	35.00
FUND CODE SUB-TOTAL:											35.00
061305	0001	12/21/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	155.00
FUND CODE SUB-TOTAL:											155.00
061269	0002	12/19/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	25.00
FUND CODE SUB-TOTAL:											25.00
061138	0002	12/01/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	21.00

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061241	0003	12/13/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	51.00
061248	0003	12/13/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	51.00-
061249	0003	12/13/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	51.00
FUND CODE SUB-TOTAL:											72.00
061182	0004	12/08/2016	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	30.00
061182	0005	12/08/2016	A		03	200	1627	956A	000000	002	0.00
061298	0003	12/20/2016	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	20.00
FUND CODE SUB-TOTAL:											50.00
061150	0005	12/02/2016	A	SWIMMING MISC SWIMSUITS	03	300	1890	9011	000000	000	165.85
061165	0003	12/06/2016	A	SWIMMING MISC SWIMSUITS	03	300	1890	9011	000000	000	134.95
061173	0004	12/07/2016	A	SWIMMING MISC SWIMSUIT	03	300	1890	9011	000000	000	65.00
061208	0002	12/12/2016	A	SWIMMING MISC SWIMSUITES	03	300	1890	9011	000000	000	39.95
061316	0001	12/12/2016	A	CR ADJ DEPOSIT OVER .25	03	300	1890	9011	000000	000	0.25
061294	0001	12/20/2016	A	DEB MEMO ADJ TO AD DEPOSIT	03	300	1890	9011	000000	000	0.10-
061295	0004	12/20/2016	A	SWIMMIN MISC SWIMSUITS	03	300	1890	9011	000000	000	51.95
FUND CODE SUB-TOTAL:											457.85
061139	0001	12/01/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	2,205.00
061139	0002	12/01/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	345.00
061139	0005	12/01/2016	A	ALL SPORTS MISC PASSES	03	300	1890	901B	000000	000	200.00
061150	0001	12/02/2016	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	378.00
061155	0001	12/05/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	135.00
061155	0002	12/05/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	320.00
061155	0003	12/05/2016	A	ALL SPORTS MISC WINN PUB WNTR	03	300	1890	901B	000000	000	1,555.00
061155	0004	12/05/2016	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	231.00
061165	0001	12/06/2016	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	2,128.00
061165	0002	12/06/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	130.00
061173	0001	12/07/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	25.00
061173	0003	12/07/2016	A	SOCCER GIRLS ADMISS-SEMI/DIST	03	300	1615	901B	000000	331	815.00
061173	0009	12/07/2016	A	ALL SPORTS MISC JH CONCESSIONS	03	300	1890	901B	000000	000	260.00
061173	0010	12/07/2016	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	552.00
061173	0011	12/07/2016	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	880.00
061181	0001	12/08/2016	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	926.00
061181	0004	12/08/2016	A	ALL SPORTS MISC PASSES	03	300	1890	901B	000000	000	150.00
061181	0006	12/08/2016	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	337.00
061193	0001	12/09/2016	A	HS ATHELTIC P2P FEE	03	300	1630	901B	000000	001	165.00

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061193	0003	12/09/2016	A	WRESTLING JH DUES & FEES	03	300	1635	901B	000000	282	180.00
061193	0004	12/09/2016	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	1,014.00
061193	0005	12/09/2016	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	417.00
061200	0004	12/12/2016	A	eFunds 11/28/16 P2P HS BBB	03	300	1630	901B	000000	001	260.00
061201	0007	12/12/2016	A	eFunds 11/29/16 P2P HS Wrestlg	03	300	1630	901B	000000	001	520.00
061203	0008	12/12/2016	A	eFunds 12/1/16 P2P HS GBB	03	300	1630	901B	000000	001	520.00
061203	0009	12/12/2016	A	eFunds 12/1/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061204	0006	12/12/2016	A	eFunds 12/2/16 P2P JH GBB	03	300	1630	901B	000000	002	160.00
061243	0001	12/13/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
061243	0002	12/13/2016	A	ALL SPORT MISC OHSAA MILEAGE	03	300	1890	901B	000000	000	830.00
061243	0003	12/13/2016	A	WRESTLING HS ADMISSIONS	03	300	1615	901B	000000	281	1,552.00
061252	0001	12/14/2016	A	HS ATHLETIC P2P FEES	03	300	1630	901B	000000	001	310.00
061252	0002	12/14/2016	A	JH ATHLETIC P2P FEES	03	300	1630	901B	000000	002	40.00
061252	0003	12/14/2016	A	ALL SPORTS MISC JH CONCESSIONS	03	300	1890	901B	000000	000	465.00
061252	0004	12/14/2016	A	FOOTBALL HS EQUIPMENT PURCH	03	300	1635	901B	000000	161	1,000.00
061252	0007	12/14/2016	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	578.00
061263	0001	12/16/2016	A	WRESTLING HS ADMISSIONS	03	300	1615	901B	000000	281	1,070.00
061263	0003	12/16/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	210.00
061263	0004	12/16/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	50.00
061263	0006	12/16/2016	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	498.00
061266	0001	12/19/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
061266	0004	12/19/2016	A	ALL SPORTS MISC JH CONCESSIONS	03	300	1890	901B	000000	000	262.00
061266	0005	12/19/2016	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	226.00
061295	0001	12/20/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	20.00
061295	0002	12/20/2016	A	WRESTLING JH DUES & FEES	03	300	1635	901B	000000	282	360.00
061295	0006	12/20/2016	A	ALL SPORTS MISC JH CONCESSIONS	03	300	1890	901B	000000	000	140.00
061295	0007	12/20/2016	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	1,536.00
061295	0009	12/20/2016	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	864.00
061295	0010	12/20/2016	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	403.00
061300	0001	12/20/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	43.00
061308	0001	12/21/2016	A	ALL SPORTS MISC JH CONCESSIONS	03	300	1890	901B	000000	000	100.00
061308	0003	12/21/2016	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	260.00
061308	0007	12/21/2016	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	164.00
061317	0001	12/21/2016	A	RETURN DEPOSIT ITEM (NSF)	03	300	1630	901B	000000	002	50.00-
061307	0003	12/22/2016	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	406.00
061320	0001	12/22/2016	A	ALL SPORTS MISC JH CONCESSION	03	300	1890	901B	000000	000	290.00
061320	0002	12/22/2016	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	825.00
061340	0001	12/27/2016	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	1,654.00
FUND CODE SUB-TOTAL:											29,594.00
061155	0005	12/05/2016	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	256.00
061295	0008	12/20/2016	A	BASKETBALL BOYS HS MISC	03	300	1890	901C	000000	000	278.00

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061308	0006	12/21/2016	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	7,032.00
FUND CODE SUB-TOTAL:											7,566.00
061139	0003	12/01/2016	A	BASKETBALL BOYS JH MISC	03	300	1890	901D	000000	000	623.00
061150	0006	12/02/2016	A	BASKETBALL BOYS JH MISC WARMUP	03	300	1890	901D	000000	000	520.00
FUND CODE SUB-TOTAL:											1,143.00
061263	0002	12/16/2016	A	SOFTBALL FUNDRAISER WINTER TOU	03	300	1690	901F	000000	000	840.00
FUND CODE SUB-TOTAL:											840.00
061139	0004	12/01/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	120.00
061173	0002	12/07/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	583.18
061181	0005	12/08/2016	A	BASEBALL FUNDRAISER KIDS NIGHT	03	300	1690	901G	000000	000	575.00
061193	0002	12/09/2016	A	BASEBALL FUNDRAISER KIDS NIGHT	03	300	1690	901G	000000	000	30.00
061295	0005	12/20/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	1,000.00
061307	0001	12/22/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	370.00
FUND CODE SUB-TOTAL:											2,678.18
061181	0003	12/08/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	750.00
061208	0003	12/12/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	3,415.00
061252	0006	12/14/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	1,660.00
061266	0002	12/19/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	415.00
061295	0003	12/20/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	750.00
061308	0002	12/21/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	150.00
061307	0002	12/22/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	675.00
061340	0003	12/27/2016	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	415.00
FUND CODE SUB-TOTAL:											8,230.00
061150	0003	12/02/2016	A	WRESTLING HS GEAR/SPIRITWEAR	03	300	1690	901O	000000	000	1,986.25
061243	0004	12/13/2016	A	WRESTLING HS FUNDRAISER	03	300	1690	901O	000000	000	608.00
061266	0003	12/19/2016	A	WRESTLING HS FUNDRAISER	03	300	1690	901O	000000	000	29.00
FUND CODE SUB-TOTAL:											2,623.25

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061150	0004	12/02/2016	A	WRESTLING JH GEAR/SPIRITWEAR	03	300	1690	901P	000000	000	1,175.00
FUND CODE SUB-TOTAL:											1,175.00
061150	0002	12/02/2016	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	4,471.00
061252	0005	12/14/2016	A	BASKETBALL GIRLS HS MISC POST	03	300	1890	901Q	000000	000	100.00
061263	0005	12/16/2016	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	28.00
061307	0004	12/22/2016	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	120.00
061340	0002	12/27/2016	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	72.00
FUND CODE SUB-TOTAL:											4,791.00
061181	0002	12/08/2016	A	CC JH FUNDRAISER WARMUPS	03	300	1690	901X	000000	000	70.00
FUND CODE SUB-TOTAL:											70.00
061201	0008	12/12/2016	A	eFunds 11/29/16 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
061278	0008	12/21/2016	A	eFunds 12/7/16 P2P HS WGuard	03	300	1630	902B	000000	001	225.00
061278	0009	12/21/2016	A	eFunds 12/7/16 P2P JH WGuard	03	300	1630	902B	000000	002	125.00
061281	0004	12/21/2016	A	eFunds 12/11/16 P2P JH Fees	03	300	1630	902B	000000	002	250.00
FUND CODE SUB-TOTAL:											725.00
061305	0002	12/21/2016	A	HS CHOIR DONATIONS MUSICAL	03	300	1820	903B	000000	001	79.20
FUND CODE SUB-TOTAL:											79.20
061305	0003	12/21/2016	A	HS SHOW CHOIR DONATIONS JAZZ	03	300	1820	911B	000000	001	450.00
FUND CODE SUB-TOTAL:											450.00
061173	0008	12/07/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	100.00
061208	0001	12/12/2016	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	750.00
061308	0004	12/21/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	12,132.00
061308	0005	12/21/2016	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	100.00
061323	0001	12/22/2016	A	RETURN DEP ITEM (NSF) AD DEP	03	300	1635	914B	000000	001	706.00
061324	0001	12/22/2016	A	RETURN DEP ITEM (NSF) AD DEP	03	300	1635	914B	000000	001	706.00-
061325	0001	12/22/2016	A	RET DEP (NSF) AD DEP-COMP CHR	03	300	1635	914B	000000	001	706.00-

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FUND CODE SUB-TOTAL:											12,376.00
061173	0005	12/07/2016	A	HOCKEY ADMISSIONS	03	300	1615	915B	000000	171	306.00
061173	0006	12/07/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	5,955.00
061173	0007	12/07/2016	A	HOCKEY FUNDRAISER	03	300	1690	915B	000000	171	81.15
061252	0008	12/14/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	3,715.00
061299	0001	12/20/2016	A	DEB ADJ TO AD DEP AMOUNT \$3951	03	300	1615	915B	000000	171	1.00-
061300	0002	12/20/2016	A	HOCKEY HS ADMISSIONS	03	300	1615	915B	000000	171	358.00
061300	0003	12/20/2016	A	HOCKEY HS DUES & FEES	03	300	1635	915B	000000	171	2,800.00
061300	0004	12/20/2016	A	HOCKEY HS FUNDRAISER	03	300	1690	915B	000000	171	750.00
FUND CODE SUB-TOTAL:											13,964.15
061151	0001	12/02/2016	A	STUDENT COUNCIL DONATIONS	03	300	1820	920B	000000	004	535.52
061157	0001	12/02/2016	A	CR MEMO ADJ TO DE DEP \$535.52	03	300	1820	920B	000000	004	1.04
061154	0001	12/05/2016	A	STUDENT COUNCIL DONATIONS	03	300	1820	920B	000000	004	245.95
061158	0001	12/06/2016	A	STUDENT COUNCIL MISC	03	300	1690	920B	000000	004	200.00-
061159	0001	12/06/2016	A	FROM STUDNT CNCL DONATIONS ELF	03	300	1820	920B	000000	004	565.56-
061159	0002	12/06/2016	A	TO STUDNT CNCL MISC ELF SPIRIT	03	300	1690	920B	000000	004	565.56
061160	0001	12/06/2016	A	FROM STUDNT CNCL DONATIONS ELF	03	300	1820	920B	000000	004	245.95-
061160	0002	12/06/2016	A	TO STUDNT CNCL MIS ELF SPIRIT	03	300	1690	920B	000000	004	245.95
061162	0001	12/06/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	382.39
061174	0001	12/07/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	259.17
061183	0001	12/08/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	307.71
061191	0001	12/09/2016	A	STUDENT COUNCIL MIS ELF SPIRIT	03	300	1690	920B	000000	004	286.56
061209	0001	12/12/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	467.57
061211	0001	12/12/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	467.57-
061212	0001	12/12/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	464.57
061213	0001	12/13/2016	A	TRANSFER FROM ELF SPIRIT	03	300	1690	920B	000000	004	180.00-
061240	0001	12/13/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	62.92
061247	0002	12/13/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	25.11
061264	0002	12/16/2016	A	STUDENT COUNCIL MISC ELF SPIRI	03	300	1690	920B	000000	004	5.00
FUND CODE SUB-TOTAL:											2,195.94
061290	0001	12/20/2016	A	HSTW GRANT	03	461	3219	9217	000000	000	2,242.08
FUND CODE SUB-TOTAL:											2,242.08

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061319	0001	12/22/2016	A	IDEA-B SPECIAL ED	03	516	4220	9217	000000	000	304,396.12
FUND CODE SUB-TOTAL:											304,396.12
061176	0001	12/08/2016	A	Move remaining FY16 Money	03	572	4220	9216	000000	000	440.32-
FUND CODE SUB-TOTAL:											440.32-
061176	0002	12/08/2016	A	FY16 Money to FY17	03	572	4220	9217	000000	000	440.32
061289	0001	12/20/2016	A	TITLE 1 GRANT MONEY	03	572	4220	9217	000000	000	44,529.52
FUND CODE SUB-TOTAL:											44,969.84
061177	0001	12/08/2016	A	Move FY16 Money to FY17	03	590	4220	9216	000000	000	500.00-
FUND CODE SUB-TOTAL:											500.00-
061177	0002	12/08/2016	A	Move FY16 Money to FY17	03	590	4220	9217	000000	000	500.00
061291	0001	12/20/2016	A	TITLE II-A IMPROV TEACH QUAL	03	590	4220	9217	000000	000	12,547.53
FUND CODE SUB-TOTAL:											13,047.53
GRAND TOTAL:											2,165,908.54

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