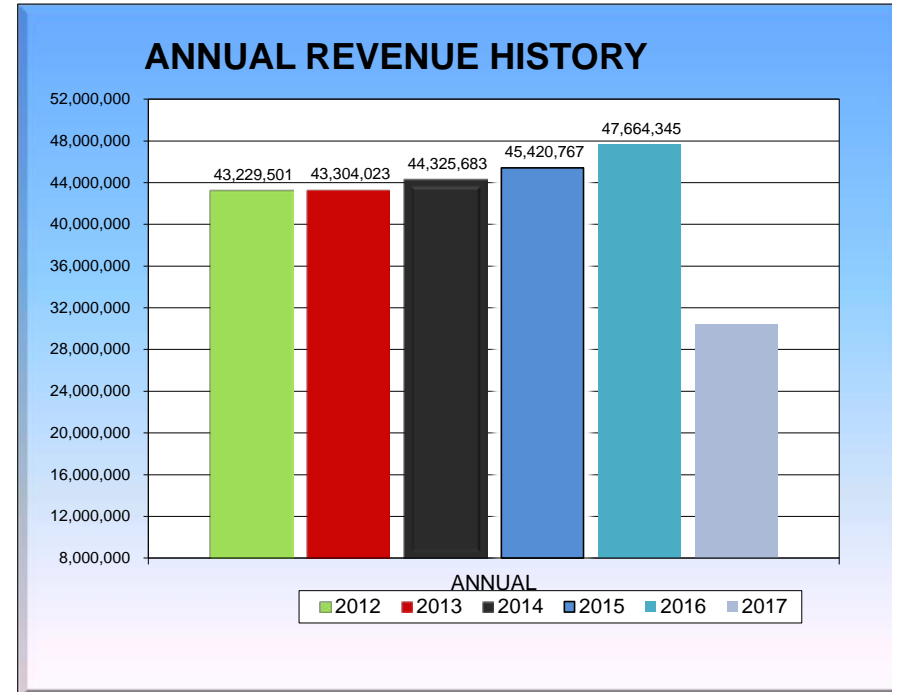
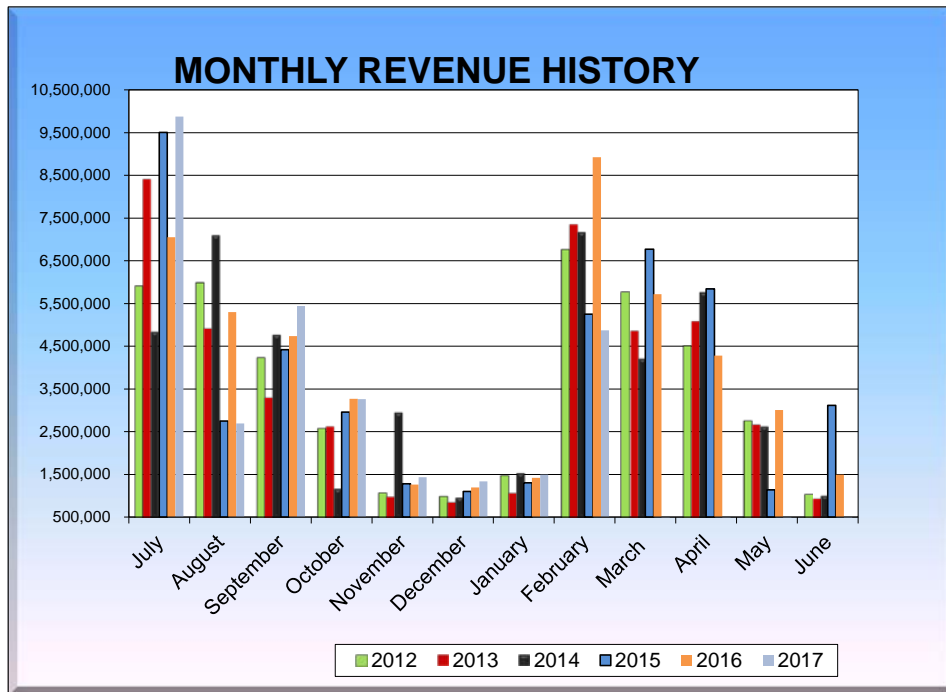


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	-	-	-	-	30,412,780



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061533	0001	02/01/2017	A	MISC LIBRARY BOOK REPLACEMENT	03	001	1890	0000	000000	000	11.00
061556	0001	02/01/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
061556	0002	02/01/2017	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
061556	0003	02/01/2017	A	MISC LOST LIBRARY BOOK	03	001	1890	0000	000000	000	21.95
061537	0001	02/02/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	165.00
061557	0001	02/03/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	283.00
061560	0001	02/03/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	2,170.00
061562	0001	02/06/2017	A	CPS Rebate used for Speaker	03	001	1890	0000	000000	000	5,214.47-
061563	0001	02/06/2017	A	eFunds 1/26/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061563	0002	02/06/2017	A	eFunds 1/26/17 HS Fees	03	001	1740	0000	000000	001	95.00
061563	0003	02/06/2017	A	eFunds 1/26/17 JH Fees	03	001	1740	0000	000000	002	8.00
061563	0004	02/06/2017	A	eFunds 1/26/17 FP Fees	03	001	1740	0000	000000	005	110.00
061564	0001	02/06/2017	A	eFunds 1/27/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061564	0002	02/06/2017	A	eFunds 1/27/17 HS Fees	03	001	1740	0000	000000	001	104.50
061564	0003	02/06/2017	A	eFunds 1/27/17 JH Fees	03	001	1740	0000	000000	002	69.75
061564	0004	02/06/2017	A	eFunds 1/27/17 FP Fees	03	001	1740	0000	000000	005	74.33
061566	0001	02/06/2017	A	eFunds 1/30/17 PS Tuition	03	001	1211	0000	000000	007	540.00
061566	0002	02/06/2017	A	eFunds 1/30/17 HS Fees	03	001	1740	0000	000000	001	237.00
061566	0003	02/06/2017	A	eFunds 1/30/17 JH Fees	03	001	1740	0000	000000	002	56.00
061566	0004	02/06/2017	A	eFunds 1/30/17 SI Fees	03	001	1740	0000	000000	003	186.00
061566	0005	02/06/2017	A	eFunds 1/30/17 DE Fees	03	001	1740	0000	000000	004	165.00
061576	0001	02/06/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	109.63
061578	0001	02/06/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	7.00
061579	0001	02/06/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
061588	0003	02/08/2017	A	INV#TREA3462-BLDG USE FP	03	001	1810	0000	000000	000	2,560.00
061588	0004	02/08/2017	A	DUKE ENERGY CLASS ACTION SETTL	03	001	1890	0000	000000	000	2,880.00
061588	0006	02/08/2017	A	PEPSI REBATE 3Q & 4Q 2016	03	001	1890	0000	000000	000	1,322.26
061590	0001	02/08/2017	A	MISC LOST LIBRARY BOOK	03	001	1890	0000	000000	000	11.27
061610	0001	02/08/2017	A	JROTC REIMB THIERGART JAN 2017	03	001	2200	0000	000000	001	2,152.00
061610	0002	02/08/2017	A	JROTC REIMB BERRIER JAN 2017	03	001	2200	0000	000000	001	3,269.67
061598	0001	02/10/2017	A	eFunds 1/31/17 PS Tuition	03	001	1211	0000	000000	007	570.00
061598	0002	02/10/2017	A	eFunds 1/31/17 HS Fees	03	001	1740	0000	000000	001	151.50
061600	0001	02/10/2017	A	eFunds 2/1/17 PS Tuition	03	001	1211	0000	000000	007	1,260.00
061600	0002	02/10/2017	A	eFunds 2/1/17 DE Fees	03	001	1740	0000	000000	004	55.00
061601	0001	02/10/2017	A	eFunds 2/2/17 PS Tuition	03	001	1211	0000	000000	007	1,100.00
061601	0002	02/10/2017	A	eFunds 2/2/17 HS Fees	03	001	1740	0000	000000	001	358.00
061602	0001	02/10/2017	A	eFunds 2/3/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061602	0002	02/10/2017	A	eFunds 2/3/17 HS Fees	03	001	1740	0000	000000	001	5.00
061604	0001	02/10/2017	A	BASIC AID SF#1 FEB 2017	03	001	3110	0000	000000	000	622,382.91
061604	0002	02/10/2017	A	ECONOMIC AID SF#1 FEB 2017	03	001	3211	0000	000000	000	42.89
061604	0003	02/10/2017	A	CAREER TECH SF#1 FEB 2017	03	001	3219	0000	000000	000	1,303.43
061605	0001	02/10/2017	A	1ST ADV GEN FUND R/E PROP TAX	03	001	1111	0000	000000	000	430,000.00
061607	0010	02/10/2017	A	PEPSI COMM CENTRAL OFFICE	03	001	1890	0000	000000	000	3.20
061608	0001	02/10/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061612	0001	02/13/2017	A	LOST BOOK FEE	03	001	1890	0000	000000	000	39.95
061612	0002	02/13/2017	A	STUDENT AGENDA	03	001	1890	0000	000000	000	7.50
061612	0003	02/13/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	66.00
061616	0001	02/13/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
061620	0002	02/14/2017	A	FUNK LAB PREPAY JUN 3-4 BLDG U	03	001	1810	0000	000000	000	1,436.76
061620	0005	02/14/2017	A	GIRL SCOUT TRP#34246 BLDG USE	03	001	1810	0000	000000	000	30.00
061628	0001	02/16/2017	A	MISC LOST LIBRARY BOOK FEE	03	001	1890	0000	000000	000	48.76
061630	0001	02/17/2017	A	eFunds 2/6/17 PS Tuition	03	001	1211	0000	000000	007	920.00
061630	0002	02/17/2017	A	eFunds 2/6/17 HS Fees	03	001	1740	0000	000000	001	167.50
061630	0003	02/17/2017	A	eFunds 2/6/17 JH Fees	03	001	1740	0000	000000	002	7.50
061630	0004	02/17/2017	A	eFunds 2/6/17 CH Fees	03	001	1740	0000	000000	006	15.00
061631	0001	02/17/2017	A	eFunds 2/7/17 PS Tuition	03	001	1211	0000	000000	007	190.00
061631	0002	02/17/2017	A	eFunds 2/7/17 HS Fees	03	001	1740	0000	000000	001	15.00
061633	0001	02/17/2017	A	eFunds 2/8/17 HS Fees	03	001	1740	0000	000000	001	371.75
061633	0002	02/17/2017	A	eFunds 2/8/17 SI Fees	03	001	1740	0000	000000	003	5.00
061634	0001	02/17/2017	A	eFunds 2/9/17 HS Fees	03	001	1740	0000	000000	001	73.50
061635	0001	02/17/2017	A	eFunds 2/10/17 PS Tuition Gutt	03	001	1211	0000	000000	007	180.00
061636	0001	02/17/2017	A	eFunds 2/10/17 HS Fees	03	001	1740	0000	000000	001	283.00
061636	0002	02/17/2017	A	eFunds 2/10/17 JH Fees	03	001	1740	0000	000000	002	8.00
061636	0003	02/17/2017	A	eFunds 2/10/17 SI Fees	03	001	1740	0000	000000	003	91.00
061636	0004	02/17/2017	A	eFunds 2/10/17 DE Fees	03	001	1740	0000	000000	004	10.00
061644	0001	02/17/2017	A	2ND ADV GEN FUND R/E PROP TAX	03	001	1111	0000	000000	000	2,250,000.00
061644	0002	02/17/2017	A	2ND ADV FUND EMERG R/E PROP TA	03	001	1111	0000	000000	000	880,000.00
061658	0001	02/21/2017	A	INV#TREA3468 BUS#19	03	001	1931	0000	000000	000	2,500.00
061658	0004	02/21/2017	A	MISC RECORD COPY FEE	03	001	1890	0000	000000	000	70.90
061661	0001	02/22/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00
061663	0001	02/22/2017	A	INV#TREA3463 FACILITIES USE	03	001	1810	0000	000000	000	1,760.00
061675	0001	02/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
061677	0001	02/24/2017	A	BASIC AID SF#2 FEB 2017	03	001	3110	0000	000000	000	618,906.76
061677	0002	02/24/2017	A	IN LIEU OF TRANS SF#2 FEB 2017	03	001	3110	0000	000000	000	31,790.51
061677	0003	02/24/2017	A	ECONOMIC AID SF#2 FEB 2017	03	001	3211	0000	000000	000	41.00
061677	0004	02/24/2017	A	CAREER TECH SF#2 FEB 2017	03	001	3219	0000	000000	000	175.01
061678	0001	02/24/2017	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	570.00
061689	0001	02/24/2017	A	CPS REBATE JAN 2017	03	001	1890	0000	000000	000	1,984.32
061686	0001	02/27/2017	A	LOST LIBRARY BOOK-FP	03	001	1890	0000	000000	000	12.31
061688	0001	02/27/2017	A	NSF FEE-2 RETURNED CKS	03	001	1890	0000	000000	000	20.00
061691	0001	02/28/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061697	0001	02/28/2017	A	eFunds 2/13/17 PS Tuition	03	001	1211	0000	000000	007	360.00
061697	0002	02/28/2017	A	eFunds 2/13/17 HS Fees	03	001	1740	0000	000000	001	181.00
061698	0001	02/28/2017	A	eFunds 2/14/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061698	0002	02/28/2017	A	eFunds 2/14/17 HS Fees	03	001	1740	0000	000000	001	17.50
061698	0003	02/28/2017	A	eFunds 2/14/17 JH Fees	03	001	1740	0000	000000	002	10.35
061698	0004	02/28/2017	A	eFunds 2/14/17 SI Fees	03	001	1740	0000	000000	003	33.00
061699	0001	02/28/2017	A	eFunds 2/15/17 HS Fees	03	001	1740	0000	000000	001	134.50

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061699	0002	02/28/2017	A	eFunds 2/15/17 SI Fees	03	001	1740	0000	000000	003	10.00
061701	0001	02/28/2017	A	eFunds 2/17/17 HS Fees	03	001	1740	0000	000000	001	133.50
061701	0002	02/28/2017	A	eFunds 2/17/17 JH Fees	03	001	1740	0000	000000	002	51.05
061701	0003	02/28/2017	A	eFunds 2/17/17 SI Fees	03	001	1740	0000	000000	003	5.50
061702	0001	02/28/2017	A	eFunds 2/20/17 HS Fees	03	001	1740	0000	000000	001	324.50
061702	0002	02/28/2017	A	eFunds 2/20/17 JH Fees	03	001	1740	0000	000000	002	87.50
061702	0003	02/28/2017	A	eFunds 2/20/17 DE Fees	03	001	1740	0000	000000	004	90.00
061703	0001	02/28/2017	A	eFunds 2/21/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061704	0001	02/28/2017	A	eFunds 2/22/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061704	0002	02/28/2017	A	eFunds 2/22/17 HS Fees	03	001	1740	0000	000000	001	288.50
061706	0002	02/28/2017	A	eFunds 2/24/17 HS Fees	03	001	1740	0000	000000	001	72.50
061706	0003	02/28/2017	A	eFunds 2/24/17 Return Ck Fee	03	001	1890	0000	000000	000	10.00
061707	0001	02/28/2017	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
061714	0001	02/28/2017	A	STAR OHIO INTEREST FEB 2017	03	001	1410	0000	000000	000	19.92
061715	0001	02/28/2017	A	5/3 SECURITIES INT/FEES FEB 20	03	001	1410	0000	000000	000	10,567.14
067100	0001	02/28/2017	A	eFunds 2/16/17 HS Fees	03	001	1740	0000	000000	001	52.50
067100	0002	02/28/2017	A	eFunds 2/16/17 JH Fees	03	001	1740	0000	000000	002	12.00
067100	0003	02/28/2017	A	eFunds 2/16/17 SI Fees	03	001	1740	0000	000000	003	232.50
FUND CODE SUB-TOTAL:											4,875,882.31
061605	0002	02/10/2017	A	1ST ADV BOND R/E PROP TAX	03	002	1111	0000	000000	000	170,000.00
FUND CODE SUB-TOTAL:											170,000.00
061536	0001	02/01/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,828.62
061536	0002	02/01/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.65
061539	0001	02/02/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,860.25
061539	0002	02/02/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.65
061570	0001	02/03/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,572.01
061570	0002	02/03/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.55
061563	0005	02/06/2017	A	eFunds 1/26/17 Lunch Deposits	03	006	1512	0000	000000	000	3,077.00
061564	0005	02/06/2017	A	eFunds 1/27/17 Lunch Deposits	03	006	1512	0000	000000	000	2,513.10
061565	0001	02/06/2017	A	eFunds C.Gutt Lunch Deposit	03	006	1512	0000	000000	000	20.00
061566	0006	02/06/2017	A	eFunds 1/30/17 Lunch Deposits	03	006	1512	0000	000000	000	6,008.25
061569	0001	02/06/2017	A	Pay Inv#21 Muse Machine Cookie	03	006	1559	0000	000000	000	40.00
061571	0001	02/06/2017	A	Pay Inv#24 Jan Pre-K Snacks	03	006	1559	0000	000000	000	1,120.50
061574	0001	02/06/2017	A	Pay Inv#23 Cookies Athletics	03	006	1559	0000	000000	000	24.00
061580	0001	02/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,024.20
061580	0002	02/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	47.60
061585	0001	02/07/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,896.97
061585	0002	02/07/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	109.05

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061586	0001	02/08/2017	A	FS SNP REIMBURSEMENT JAN 2017	03	006	3213	0000	000000	000	23,004.24
061588	0005	02/08/2017	A	PEPSI REBATE FS 3Q & 4Q 2016	03	006	5300	0000	000000	000	4,100.06
061594	0001	02/08/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,779.68
061594	0002	02/08/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.05
061596	0001	02/09/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,750.78
061596	0002	02/09/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.10
061617	0001	02/09/2017	A	DEB ADJ TO DEP REC#61594	03	006	1512	0000	000000	000	100.00-
061598	0003	02/10/2017	A	eFunds 1/31/17 Lunch Deposits	03	006	1512	0000	000000	000	5,100.15
061599	0001	02/10/2017	A	eFunds 2/6/17 Lunch A.Pugh	03	006	1512	0000	000000	000	15.00
061600	0003	02/10/2017	A	eFunds 2/1/17 Lunch Deposits	03	006	1512	0000	000000	000	5,096.00
061601	0003	02/10/2017	A	eFunds 2/2/17 Lunch Deposits	03	006	1512	0000	000000	000	4,361.75
061602	0003	02/10/2017	A	eFunds 2/3/17 Lunch Deposits	03	006	1512	0000	000000	000	5,026.35
061609	0001	02/10/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,864.25
061609	0002	02/10/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.95
061618	0001	02/13/2017	A	CR ADJ TO REC# 61594	03	006	1512	0000	000000	000	100.00
061619	0001	02/13/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,442.47
061619	0002	02/13/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.65
061622	0001	02/14/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,794.60
061622	0002	02/14/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.90
061626	0001	02/15/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,696.29
061626	0002	02/15/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.80
061637	0001	02/16/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,726.40
061637	0002	02/16/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.80
061630	0005	02/17/2017	A	eFunds 2/6/17 Lunch Deposits	03	006	1512	0000	000000	000	5,784.75
061631	0003	02/17/2017	A	eFunds 2/7/17 Lunch Deposits	03	006	1512	0000	000000	000	4,282.90
061632	0001	02/17/2017	A	eFunds 2/8/17 J. Anderson	03	006	1512	0000	000000	000	20.00
061633	0003	02/17/2017	A	eFunds 2/8/17 Lunch Deposits	03	006	1512	0000	000000	000	4,053.00
061634	0002	02/17/2017	A	eFunds 2/9/17 Lunch Deposits	03	006	1512	0000	000000	000	5,707.00
061636	0005	02/17/2017	A	eFunds 2/10/17 Lunch Deposits	03	006	1512	0000	000000	000	5,240.00
061653	0001	02/17/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,547.15
061653	0002	02/17/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.95
061659	0001	02/21/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,537.66
061659	0002	02/21/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	76.05
061665	0001	02/23/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,896.40
061665	0002	02/23/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.30
061670	0001	02/23/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,045.14
061670	0002	02/23/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.35
061676	0001	02/24/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,713.55
061676	0002	02/24/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.15
061679	0001	02/27/2017	A	STATE LUNCH MARCH 2017	03	006	3213	0000	000000	000	788.01
061690	0001	02/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,298.60
061690	0002	02/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	43.55
061694	0001	02/28/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,637.05
061694	0002	02/28/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	77.95

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061697	0003	02/28/2017	A	eFunds 2/13/17 Lunch Deposits	03	006	1512	0000	000000	000	6,654.00
061698	0005	02/28/2017	A	eFunds 2/14/17 Lunch Deposits	03	006	1512	0000	000000	000	5,704.05
061699	0003	02/28/2017	A	eFunds 2/15/17 Lunch Deposits	03	006	1512	0000	000000	000	3,587.00
061701	0004	02/28/2017	A	eFunds 2/17/17 Lunch Deposits	03	006	1512	0000	000000	000	4,319.85
061702	0004	02/28/2017	A	eFunds 2/20/17 Lunch deposits	03	006	1512	0000	000000	000	3,243.45
061703	0002	02/28/2017	A	eFunds 2/21/17 Lunch Deposits	03	006	1512	0000	000000	000	2,824.00
061704	0003	02/28/2017	A	eFunds 2/22/17 Lunch Deposits	03	006	1512	0000	000000	000	5,015.50
061705	0001	02/28/2017	A	eFunds 2/23/17 Lunch deposits	03	006	1512	0000	000000	000	1,085.00
061706	0004	02/28/2017	A	eFunds 2/24/17 Lunch deposits	03	006	1512	0000	000000	000	999.00
067100	0004	02/28/2017	A	eFunds 2/16/17 Lunch Deposits	03	006	1512	0000	000000	000	3,868.05
FUND CODE SUB-TOTAL:											159,727.08
061716	0001	02/28/2017	A	HAROLD E MILLS INT FEB 2017	03	007	1410	9098	000000	000	15.00
FUND CODE SUB-TOTAL:											15.00
061534	0001	02/01/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	4,557.00
061538	0001	02/02/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	3,348.00
061561	0001	02/03/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	13,485.00
061578	0003	02/06/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	17,391.00
061582	0001	02/07/2017	A	CR ADJ TO HS DEP \$6208	03	018	1790	904A	000000	001	15.00
061583	0001	02/07/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	6,138.00
061587	0001	02/08/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	93.00
061592	0001	02/08/2017	A	RETRUN DEP ITEM NSF	03	018	1790	904A	000000	001	372.00-
061593	0001	02/08/2017	A	RET DEPOSIT NSF	03	018	1790	904A	000000	001	186.00-
061607	0011	02/10/2017	A	PEPSI COMM HIGH SCHOOL	03	018	1890	904A	000000	001	72.41
061624	0001	02/15/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	372.00
061688	0002	02/27/2017	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	558.00
FUND CODE SUB-TOTAL:											45,471.41
061607	0009	02/10/2017	A	PEPSI COMM JUNIOR HIGH	03	018	1890	905A	000000	002	25.99
061687	0001	02/27/2017	A	SALES FUNDRAISER EARTH DAY	03	018	1620	905A	000000	002	428.05
061706	0001	02/28/2017	A	eFunds 2/24/17 Field Trip	03	018	1890	905A	000000	002	12.00
FUND CODE SUB-TOTAL:											466.04
061662	0001	02/22/2017	A	MISC TEAM C DARE BOWLING	03	018	1890	906A	000000	003	264.00
061669	0001	02/23/2017	A	MISC TEAM C DARE BOWLING	03	018	1890	906A	000000	003	165.00

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061675	0002	02/24/2017	A	MISC TEAM C DARE BOWLING	03	018	1890	906A	000000	003	209.00
061685	0001	02/27/2017	A	MISC TEAM C DARE BOWLING	03	018	1890	906A	000000	003	220.00
061693	0001	02/28/2017	A	MISC TEAM C DARE BOWLING	03	018	1890	906A	000000	003	231.00
FUND CODE SUB-TOTAL:											1,089.00
061556	0004	02/01/2017	A	SALES FUNDRAISER WARM WELCOMES	03	018	1620	907A	000000	006	8.00
061607	0006	02/10/2017	A	PEPSI COMM CLEARCREEK	03	018	1890	907A	000000	006	21.96
061628	0002	02/16/2017	A	MISC VICTORIA THEATRE	03	018	1890	907A	000000	006	204.00
061652	0001	02/17/2017	A	MISC VICTORIA THEATRE	03	018	1890	907A	000000	006	320.00
061655	0001	02/21/2017	A	MISC VICTORIA THEATRE	03	018	1890	907A	000000	006	210.00
061661	0002	02/22/2017	A	MISC VICTORIA THEATRE	03	018	1890	907A	000000	006	242.50
061678	0002	02/24/2017	A	MISC VICTORIA THEATRE	03	018	1890	907A	000000	006	195.00
061680	0001	02/27/2017	A	MISC VICTORIA THEATRE	03	018	1890	907A	000000	006	115.00
061707	0002	02/28/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	245.00
FUND CODE SUB-TOTAL:											1,561.46
061558	0001	02/03/2017	A	MISC PTO GRANT REIMBURSE	03	018	1890	915A	000000	004	292.80
061607	0007	02/10/2017	A	PEPSI COMM DENNIS	03	018	1890	915A	000000	004	61.04
061623	0001	02/15/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	90.00
061650	0001	02/17/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	40.00
061656	0001	02/21/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	40.00
061660	0001	02/22/2017	A	SALES FUNDRAISERS READ A THON	03	018	1620	915A	000000	004	210.00
061660	0002	02/22/2017	A	LIBRARY BOOK SALES	03	018	1690	915A	000000	004	20.44
061668	0001	02/23/2017	A	SALES FUNDRAISERS READ A THON	03	018	1620	915A	000000	004	120.00
061668	0002	02/23/2017	A		03	018	1620	915A	000000	004	0.00
061674	0001	02/24/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	450.00
061682	0001	02/27/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	1,160.00
061683	0001	02/27/2017	A	CR ADJ DEPOSIT \$3269.65	03	018	1620	915A	000000	004	20.00
061684	0001	02/27/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	3,269.65
061691	0002	02/28/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	628.00
FUND CODE SUB-TOTAL:											6,401.93
061591	0001	02/08/2017	A	MISC CINCY ZOO SERVICE PROJECT	03	018	1890	918A	000000	005	200.00
061607	0008	02/10/2017	A	PEPSI COMM FIVE POINTS	03	018	1890	918A	000000	005	9.04
FUND CODE SUB-TOTAL:											209.04

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061562	0002	02/06/2017	A	CPS Rebate used for Speaker	03	018	1890	960A	000000	000	5,214.47
061692	0004	02/28/2017	A	STEMFEST DONATION-CITY SPRINGB	03	018	1820	960A	000000	002	500.00
FUND CODE SUB-TOTAL:											5,714.47
061607	0005	02/10/2017	A	PEPSI COMM TRANSPORTATION	03	018	1890	970A	000000	028	127.80
FUND CODE SUB-TOTAL:											127.80
061648	0001	02/17/2017	A	ROBOTICS F/R REFUND YANKEE	03	200	1690	902A	000000	000	11.62
FUND CODE SUB-TOTAL:											11.62
061583	0002	02/07/2017	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	70.00
FUND CODE SUB-TOTAL:											70.00
061535	0001	02/01/2017	A	JH NEWSPAPER SALES	03	200	1626	926A	000000	002	37.00
FUND CODE SUB-TOTAL:											37.00
061612	0004	02/13/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	1,205.00
061649	0001	02/17/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	556.00
FUND CODE SUB-TOTAL:											1,761.00
061578	0004	02/06/2017	A	CLASS OF 2017 SALES GRAD VIDEO	03	200	1626	969A	000000	001	30.00
FUND CODE SUB-TOTAL:											30.00
061575	0002	02/06/2017	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	379.70
061657	0003	02/21/2017	A	SWIMMING MISC SECT WORKERS	03	300	1890	9011	000000	000	67.50
FUND CODE SUB-TOTAL:											447.20
061532	0001	02/01/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	386.00

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061532	0002	02/01/2017	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	99.00
061555	0001	02/02/2017	A	BASKETBALL GIRLS JH ADMISSIONS	03	300	1615	901B	000000	322	407.00
061555	0005	02/02/2017	A	JH ATHLETIC P2P FEES	03	300	1630	901B	000000	002	25.00
061555	0006	02/02/2017	A	ALL SPORTS SALES JH CONCESSION	03	300	1625	901B	000000	000	240.00
061559	0001	02/03/2017	A	ALL SPORTS SALES JH CONCESSION	03	300	1625	901B	000000	000	105.00
061559	0003	02/03/2017	A	CROSS COUNTRY JH DUES & FEES	03	300	1635	901B	000000	432	275.00
061559	0005	02/03/2017	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	358.00
061559	0006	02/03/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	459.00
061575	0001	02/06/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	80.00
061577	0001	02/06/2017	A	SIDE EFFECTS	03	300	1890	901B	000000	000	4,006.00
061581	0001	02/07/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	40.00
061581	0002	02/07/2017	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	384.00
061581	0003	02/07/2017	A	ALL SPORTS MISC ATH OF MONTH	03	300	1890	901B	000000	000	250.00
061584	0001	02/07/2017	A	DEP \$674 SHORT \$10 NIGHT DEP	03	300	1615	901B	000000	321	10.00-
061589	0001	02/08/2017	A	ALL SPORTS SALES JH CONCESSION	03	300	1625	901B	000000	000	120.00
061589	0005	02/08/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	583.00
061595	0001	02/09/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	75.00
061595	0002	02/09/2017	A	BASKETBALL GIRLS HS ADMISSIONS	03	300	1615	901B	000000	321	10.00
061606	0001	02/10/2017	A	ALL SPORTS JH CONCESSIONS	03	300	1625	901B	000000	000	100.00
061606	0003	02/10/2017	A	WRESTLING JH DUES & FEES	03	300	1635	901B	000000	282	180.00
061606	0004	02/10/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	457.00
061611	0001	02/13/2017	A	ALL SPORTS JH CONCESSIONS	03	300	1625	901B	000000	000	374.65
061611	0002	02/13/2017	A	BASKETBALL BOYS JH ADMISSIONS	03	300	1615	901B	000000	122	263.00
061621	0001	02/14/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	65.00
061621	0002	02/14/2017	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	1,284.00
061625	0001	02/15/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	42.00
061651	0002	02/17/2017	A	ALL SPORTS MISC EASTERLING COM	03	300	1890	901B	000000	000	350.00
061651	0003	02/17/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	260.00
061657	0001	02/21/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
061664	0001	02/22/2017	A	BASKETBALL BOYS HS ADMISSIONS	03	300	1615	901B	000000	121	2,942.00
FUND CODE SUB-TOTAL:											14,369.65
061589	0006	02/08/2017	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	79.97
FUND CODE SUB-TOTAL:											79.97
061595	0004	02/09/2017	A	SOFTBALL FUNDRAISER	03	300	1690	901F	000000	000	275.00
061664	0003	02/22/2017	A	SOFTBALL FUNDRAISER	03	300	1690	901F	000000	000	275.00
061672	0002	02/24/2017	A	SOFTBALL FUNDRAISER SINCLAIR	03	300	1690	901F	000000	000	315.00
FUND CODE SUB-TOTAL:											865.00

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061595	0003	02/09/2017	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	670.00
061621	0003	02/14/2017	A	BASEBALL FUNDRAISER YOUTH CLIN	03	300	1690	901G	000000	000	330.00
061625	0002	02/15/2017	A	BASEBALL FUNDRAISER YOUTH	03	300	1690	901G	000000	000	210.00
FUND CODE SUB-TOTAL:											1,210.00
061606	0002	02/10/2017	A	BOWLING FUNDRAISER	03	300	1690	901J	000000	000	65.10
FUND CODE SUB-TOTAL:											65.10
061532	0003	02/01/2017	A	TRACK BOYS HS FUNDRAISER	03	300	1690	901M	000000	000	225.00
FUND CODE SUB-TOTAL:											225.00
061664	0002	02/22/2017	A	BASKETBALL GIRLS HS FUNDRAISER	03	300	1690	901Q	000000	000	55.00
FUND CODE SUB-TOTAL:											55.00
061559	0004	02/03/2017	A	SOCCER GIRLS BOOSTER DONATIONS	03	300	1820	901S	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
061625	0003	02/15/2017	A	VOLLEYBALL HS FUNDRAISER YOUTH	03	300	1690	901T	000000	000	3,260.00
061657	0004	02/21/2017	A	VOLLEYBALL HS FUNDRAISER YOUTH	03	300	1690	901T	000000	000	1,800.00
061672	0001	02/24/2017	A	VOLLEYBALL HS FUNDRAISER YOUTH	03	300	1690	901T	000000	000	2,720.00
FUND CODE SUB-TOTAL:											7,780.00
061578	0005	02/06/2017	A	HS CHOIR/MUSICAK ADM OMEA	03	300	1614	903B	000000	001	75.00
061695	0001	02/28/2017	A	Donation from JH Show Choir	03	300	1820	903B	000000	001	200.00
FUND CODE SUB-TOTAL:											275.00
061575	0003	02/06/2017	A	CHEER SIDELINE HS FUNDRAISER	03	300	1690	905B	000000	001	10.80
FUND CODE SUB-TOTAL:											10.80

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061535	0002	02/01/2017	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	280.00
061649	0002	02/17/2017	A	JH CHOIR SALES	03	300	1621	909B	000000	002	297.00
061673	0001	02/24/2017	A	JH CHOIR SALES	03	300	1621	909B	000000	002	467.00
FUND CODE SUB-TOTAL:											1,044.00
061559	0002	02/03/2017	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	130.00
061589	0004	02/08/2017	A	CHEER COMP HS DUES & FEES	03	300	1635	914B	000000	001	310.00
FUND CODE SUB-TOTAL:											440.00
061555	0002	02/02/2017	A	HOCKEY ADMISSTIONS 1/28	03	300	1615	915B	000000	171	180.00
061555	0003	02/02/2017	A	HOCKEY ADMISSIONS 1/27	03	300	1615	915B	000000	171	218.00
061555	0004	02/02/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	435.00
061589	0002	02/08/2017	A	HOCKEY ADMISSIONS	03	300	1615	915B	000000	171	426.00
061589	0003	02/08/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	2,798.50
FUND CODE SUB-TOTAL:											4,057.50
061623	0002	02/15/2017	A	SPECIAL OLYMPICS DONATION	03	300	1820	916B	000000	000	285.00
FUND CODE SUB-TOTAL:											285.00
061651	0001	02/17/2017	A	CHEER COMP JH FUNDRAISER	03	300	1690	918B	000000	002	1,058.25
061657	0002	02/21/2017	A	CHEER COMP JH DUES & FEES	03	300	1635	918B	000000	002	1,000.00
061667	0001	02/23/2017	A	RETURN DEPOSIT ITEM	03	300	1635	918B	000000	002	40.00-
FUND CODE SUB-TOTAL:											2,018.25
061666	0001	02/23/2017	A	AUXILLARY SERVICES	03	401	3200	9217	000000	000	75,243.01
FUND CODE SUB-TOTAL:											75,243.01
061647	0001	02/17/2017	A	516 IDEA B SPECIAL EDUCATION	03	516	4220	9217	000000	000	72,673.41
FUND CODE SUB-TOTAL:											72,673.41

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: 03/02/2017
TIME: 10:38

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2017 THRU 02/28/2017
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
061646	0001	02/17/2017	A	572-TITLE 1	03	572	4220	9217	000000	000	10,583.64
FUND CODE SUB-TOTAL:											10,583.64
061645	0001	02/17/2017	A	IDEAB EARLY CHILDHOOD SPEC ED	03	587	4220	9217	000000	000	20,910.71
FUND CODE SUB-TOTAL:											20,910.71
GRAND TOTAL:											5,481,713.40

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