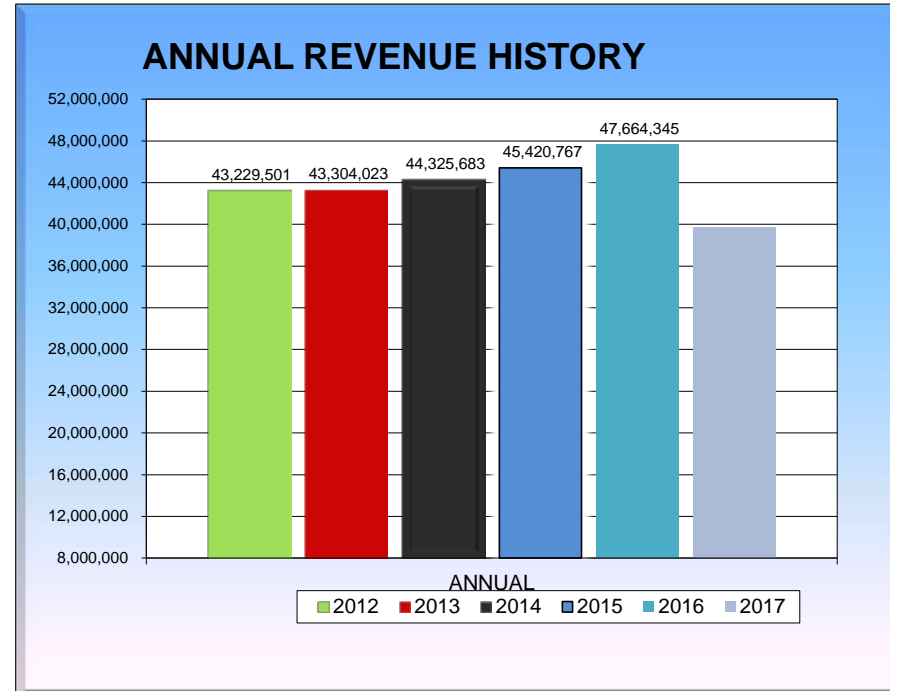
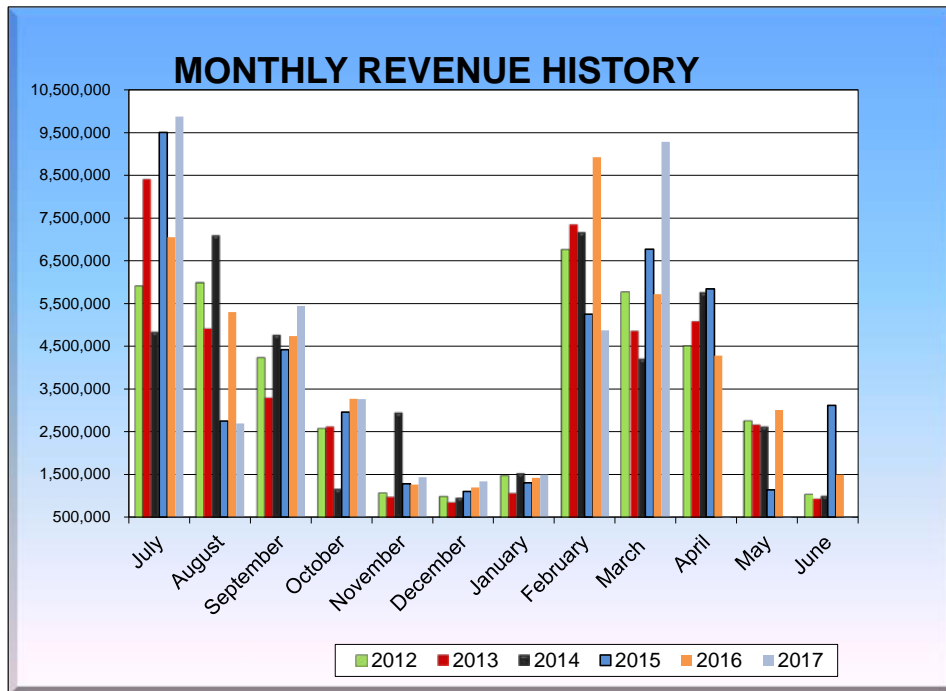


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	-	-	-	39,700,142



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061708	0001	03/01/2017	A	GEN FUND R/E PROP TAX 3RD ADV	03	001	1111	0000	000000	000	1,870,000.00
061711	0001	03/01/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,080.00
061712	0001	03/01/2017	A	LOST BOOK FEE	03	001	1890	0000	000000	000	10.00
061719	0001	03/02/2017	A	INV#TREA3478 BLDG USE SYB	03	001	1810	0000	000000	000	4,242.50
061720	0001	03/02/2017	A	LOST BOOK	03	001	1890	0000	000000	000	8.00
061722	0001	03/02/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
061722	0002	03/02/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	22.50
061724	0001	03/03/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	720.00
061730	0001	03/06/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	445.00
061732	0001	03/06/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061746	0001	03/07/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061754	0001	03/08/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
061790	0001	03/08/2017	A	AFJROTC THIERGART MAR 2017	03	001	2200	0000	000000	001	2,152.00
061790	0002	03/08/2017	A	AFJROTC BERRIER MAR 2017	03	001	2200	0000	000000	001	3,269.67
061764	0001	03/09/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061789	0001	03/09/2017	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	1,090.00
061772	0001	03/10/2017	A	eFunds 2/23/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061772	0002	03/10/2017	A	eFunds 2/23/17 HS Fees	03	001	1740	0000	000000	001	395.00
061772	0003	03/10/2017	A	eFunds 2/23/17 JH Fees	03	001	1740	0000	000000	002	10.00
061772	0004	03/10/2017	A	eFunds 2/23/17 DE Fees	03	001	1740	0000	000000	004	140.00
061772	0005	03/10/2017	A	eFunds 2/23/17 CE Fees	03	001	1740	0000	000000	006	15.00
061773	0001	03/10/2017	A	eFunds 2/24/17 PS Tuition	03	001	1211	0000	000000	007	360.00
061773	0002	03/10/2017	A	eFunds 2/24/17 HS Fees	03	001	1740	0000	000000	001	500.10
061773	0003	03/10/2017	A	eFunds 2/24/17 JH Fees	03	001	1740	0000	000000	002	200.76
061773	0004	03/10/2017	A	eFunds 2/24/17 DE Fees	03	001	1740	0000	000000	004	215.00
061774	0001	03/10/2017	A	eFunds 2/27/17 PS Tuition	03	001	1211	0000	000000	007	360.00
061774	0002	03/10/2017	A	eFunds 2/27/17 SI Fees	03	001	1740	0000	000000	003	10.50
061774	0003	03/10/2017	A	eFunds 2/27/17 FP Fees	03	001	1740	0000	000000	005	29.53
061774	0004	03/10/2017	A	eFunds 2/27/17 CE Fees	03	001	1740	0000	000000	006	45.00
061775	0001	03/10/2017	A	eFunds 2/28/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061775	0002	03/10/2017	A	eFunds 2/28/17 HS Fees	03	001	1740	0000	000000	001	244.00
061775	0003	03/10/2017	A	eFunds 2/28/17 JH Fees	03	001	1740	0000	000000	002	59.50
061775	0004	03/10/2017	A	efunds 2/28/17 DE Fees	03	001	1740	0000	000000	004	55.00
061775	0005	03/10/2017	A	eFunds 2/28/17 CE Fees	03	001	1740	0000	000000	006	45.00
061777	0001	03/10/2017	A	eFunds 3/1/17 PS Tuition	03	001	1211	0000	000000	007	1,620.00
061777	0002	03/10/2017	A	eFunds 3/1/17 HS Fees	03	001	1740	0000	000000	001	130.50
061777	0003	03/10/2017	A	eFunds 3/1/17 JH Fees	03	001	1740	0000	000000	002	11.00
061777	0004	03/10/2017	A	eFunds 3/1/17 CE Fees	03	001	1740	0000	000000	006	5.00
061778	0001	03/10/2017	A	eFunds 3/2/17 PS Tuition	03	001	1211	0000	000000	007	1,440.00
061778	0002	03/10/2017	A	eFunds 3/2/17 HS Fees	03	001	1740	0000	000000	001	154.50
061778	0003	03/10/2017	A	eFunds 3/2/17 SI Fees	03	001	1740	0000	000000	003	91.00
061778	0004	03/10/2017	A	eFunds 3/2/17 FP Fees	03	001	1740	0000	000000	005	55.00
061780	0001	03/10/2017	A	eFunds 3/3/17 PS Tuition	03	001	1211	0000	000000	007	1,990.00
061780	0002	03/10/2017	A	eFunds 3/3/17 FP Fees	03	001	1740	0000	000000	005	165.00

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061780	0003	03/10/2017	A	eFunds 3/3/17 CE Fees	03	001	1740	0000	000000	006	146.25
061781	0001	03/10/2017	A	4TH ADV GEN FUND R/E PROP TAX	03	001	1111	0000	000000	000	1,500,000.00
061781	0002	03/10/2017	A	4TH ADV FUND EMERG R/E TAX	03	001	1111	0000	000000	000	720,000.00
061782	0001	03/10/2017	A	BASIC AID-SF#1 MARCH 2017	03	001	3110	0000	000000	000	623,946.49
061782	0002	03/10/2017	A	ECONOMIC AID-SF#1 MARCH 2017	03	001	3211	0000	000000	000	41.23
061782	0003	03/10/2017	A	CAREER TECH-SF#1 MARCH 2017	03	001	3219	0000	000000	000	175.02
061784	0001	03/10/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061785	0006	03/10/2017	A	PEPSI COMM MACHINE CO	03	001	1890	0000	000000	000	20.19
061791	0001	03/10/2017	A	MISC-LOST BOOK FEE	03	001	1890	0000	000000	000	7.50
061797	0001	03/14/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00
061799	0001	03/14/2017	A	TREA#3476 BLDG USE FAIRHAVEN	03	001	1810	0000	000000	000	1,600.00
061801	0001	03/14/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061802	0001	03/14/2017	A	LAND LEASE-MIKE FARMS	03	001	1810	0000	000000	000	1,566.40
061811	0001	03/15/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
061811	0002	03/15/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
061814	0001	03/16/2017	A	NEC CHECK	03	001	1890	0000	000000	000	90.00
061814	0003	03/16/2017	A	TREA#3491 DAYTON TAMIL FP BLDG	03	001	1810	0000	000000	000	90.00
061817	0002	03/16/2017	A	CAMP KERN CORRECT FUND TO 001	03	001	1740	0000	000000	004	20.00
061825	0001	03/17/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,035.00
061825	0002	03/17/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	7.00
061828	0001	03/17/2017	A	5TH ADV GEN FUND R/E PROP TAX	03	001	1111	0000	000000	000	2,900,000.00
061828	0002	03/17/2017	A	5TH ADV FUND EMERG R/E TAX	03	001	1111	0000	000000	000	1,000,000.00
061832	0001	03/20/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	300.00
061835	0001	03/20/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	186.00
061837	0001	03/20/2017	A	MISC FINE	03	001	1890	0000	000000	000	5.00
061841	0002	03/21/2017	A	APPLY TO JH STUDENT FEES	03	001	1740	0000	000000	002	19.80
061844	0001	03/21/2017	A	SUMMER SCHOOL	03	001	1212	0000	000000	000	450.00
061845	0001	03/21/2017	A	STUDENT FEES	03	001	1740	0000	000000	001	2,595.30
061846	0001	03/21/2017	A	PARKING PASS FEES	03	001	1740	0000	000000	101	2,010.00
061847	0001	03/21/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	200.00
061847	0002	03/21/2017	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	22.50
061848	0001	03/21/2017	A	FIFTH THIRD REBATE COMM	03	001	1890	0000	000000	000	739.30
061849	0001	03/21/2017	A	SUMMER SCHOOL	03	001	1212	0000	000000	000	450.00-
061850	0001	03/21/2017	A	SUMMER SCHOOL	03	001	1212	0000	000000	000	450.00-
061842	0001	03/22/2017	A	CORRECT FROM STUDENT FEES	03	001	1740	0000	000000	001	300.00-
061842	0002	03/22/2017	A	CORRECT TO SUMMER SCHOOL	03	001	1212	0000	000000	000	300.00
061852	0001	03/22/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061855	0001	03/22/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
061859	0001	03/22/2017	A	CPS REBATE-FEB 2017	03	001	1890	0000	000000	000	1,849.54
061862	0001	03/23/2017	A	eFunds 3/6/17 PS Tuition	03	001	1211	0000	000000	007	580.00
061862	0002	03/23/2017	A	eFunds 3/6/17 HS Fees	03	001	1740	0000	000000	001	349.00
061862	0003	03/23/2017	A	eFunds 3/6/17 JH Fees	03	001	1740	0000	000000	002	52.00
061862	0004	03/23/2017	A	eFunds 3/6/17 SI Fees	03	001	1740	0000	000000	003	91.00
061862	0005	03/23/2017	A	eFunds 3/6/17 DE Fees	03	001	1740	0000	000000	004	6.62

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061862	0006	03/23/2017	A	eFunds 3/6/17 FP Fees	03	001	1740	0000	000000	005	165.00
061863	0001	03/23/2017	A	eFunds 3/7/17 HS Fees	03	001	1740	0000	000000	001	57.50
061863	0002	03/23/2017	A	eFunds 3/7/17 JH Fees	03	001	1740	0000	000000	002	49.50
061863	0003	03/23/2017	A	eFunds 3/7/17 DE Fees	03	001	1740	0000	000000	004	50.00
061863	0004	03/23/2017	A	eFunds 3/7/17 CE Fees	03	001	1740	0000	000000	006	45.00
061863	0005	03/23/2017	A	eFunds 3/7/17 PS Fees	03	001	1740	0000	000000	007	40.00
061864	0001	03/23/2017	A	eFunds 3/8/17 HS Fees	03	001	1740	0000	000000	001	247.50
061864	0002	03/23/2017	A	eFunds 3/8/17 JH Fees	03	001	1740	0000	000000	002	107.50
061864	0003	03/23/2017	A	eFunds 3/8/17 SI Fees	03	001	1740	0000	000000	003	23.00
061865	0001	03/23/2017	A	eFunds 3/9/17 HS Fees	03	001	1740	0000	000000	001	209.50
061865	0002	03/23/2017	A	eFunds 3/9/17 JH Fees	03	001	1740	0000	000000	002	54.50
061866	0001	03/23/2017	A	eFunds 3/10/17 JH Fees	03	001	1740	0000	000000	002	12.00
061867	0001	03/23/2017	A	eFunds 3/13/17 PS Tuition	03	001	1211	0000	000000	007	370.00
061867	0002	03/23/2017	A	eFunds 3/13/17 HS Fees	03	001	1740	0000	000000	001	433.00
061867	0003	03/23/2017	A	eFunds 3/13/17 JH Fees	03	001	1740	0000	000000	002	10.00
061867	0004	03/23/2017	A	eFunds 3/13/17 CE Fees	03	001	1740	0000	000000	006	22.50
061868	0001	03/23/2017	A	eFunds 3/14/17 HS Fees	03	001	1740	0000	000000	001	136.50
061868	0002	03/23/2017	A	eFunds 3/14/17 SI Fees	03	001	1740	0000	000000	003	62.00
061869	0001	03/23/2017	A	eFunds 3/15/17 HS Fees	03	001	1740	0000	000000	001	402.50
061869	0002	03/23/2017	A	eFunds 3/15/17 JH Fees	03	001	1740	0000	000000	002	20.00
061869	0003	03/23/2017	A	eFunds 3/15/17 SI Fees	03	001	1740	0000	000000	003	97.50
061869	0004	03/23/2017	A	eFunds 3/15/17 DE Fees	03	001	1740	0000	000000	004	45.00
061869	0005	03/23/2017	A	eFunds 3/15/17 FP Fees	03	001	1740	0000	000000	005	10.00
061870	0001	03/23/2017	A	eFunds 3/16/17 HS Fees	03	001	1740	0000	000000	001	89.50
061870	0002	03/23/2017	A	eFunds 3/16/17 JH Fees	03	001	1740	0000	000000	002	10.00
061870	0003	03/23/2017	A	eFunds 3/16/17 SI Fees	03	001	1740	0000	000000	003	5.00
061870	0004	03/23/2017	A	eFunds 3/16/17 DE Fees	03	001	1740	0000	000000	004	71.00
061870	0005	03/23/2017	A	eFunds 3/16/17 FP Fees	03	001	1740	0000	000000	005	10.00
061870	0006	03/23/2017	A	eFunds 3/16/17 CE Fees	03	001	1740	0000	000000	006	35.00
061877	0001	03/23/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061879	0001	03/23/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	2.00
061882	0001	03/24/2017	A	BASIC AID SF#2 MARCH 2017	03	001	3110	0000	000000	000	618,404.29
061882	0002	03/24/2017	A	ECONOMIC AID SF#2 MARCH 2017	03	001	3211	0000	000000	000	38.90
061882	0003	03/24/2017	A	CAREER TECH SF#2 MARCH 2017	03	001	3219	0000	000000	000	175.01
061882	0004	03/24/2017	A	SF6 EXCESS POS SF#2 MARCH 2017	03	001	1223	0000	000000	000	3,873.00
061883	0002	03/24/2017	A	TREA#3474 JOYCE DLTON BLDG USE	03	001	1810	0000	000000	000	1,050.00
061884	0001	03/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061885	0001	03/24/2017	A	STUDENT FEES	03	001	1740	0000	000000	003	91.00
061886	0001	03/24/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	435.00
061887	0001	03/24/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	435.00-
061888	0001	03/24/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	435.00
061890	0001	03/27/2017	A	eFunds 3/17/17 HS Fees	03	001	1740	0000	000000	001	472.00
061890	0002	03/27/2017	A	eFunds 3/17/17 DE Fees	03	001	1740	0000	000000	004	55.00
061891	0001	03/27/2017	A	eFunds 3/20/17 PS Tuition	03	001	1211	0000	000000	007	180.00

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061891	0002	03/27/2017	A	eFunds 3/20/17 HS Fees	03	001	1740	0000	000000	001	140.00
061891	0003	03/27/2017	A	eFunds 3/20/17 JH Fees	03	001	1740	0000	000000	002	21.00
061891	0004	03/27/2017	A	eFunds 3/20/17 DE Fees	03	001	1740	0000	000000	004	27.50
061891	0005	03/27/2017	A	eFunds 3/20/17 FP Fees	03	001	1740	0000	000000	005	110.00
061891	0006	03/27/2017	A	eFunds 3/20/17 CE Fees	03	001	1740	0000	000000	006	35.00
061892	0001	03/27/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	292.00
061894	0001	03/27/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061895	0001	03/27/2017	A	LIBRARY BOOKS REPLACEMENT FEE	03	001	1890	0000	000000	000	24.36
061901	0001	03/27/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
061910	0001	03/28/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
061911	0001	03/28/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
061914	0001	03/28/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
061902	0004	03/29/2017	A	TREA3497 FAIRHAVEN BLDG USE	03	001	1810	0000	000000	000	1,280.00
061903	0001	03/29/2017	A	STUDENT FEES	03	001	1740	0000	000000	005	100.00
061905	0003	03/29/2017	A	TREA3502-AMATEUR WREST-BLDG	03	001	1810	0000	000000	000	800.00
061916	0001	03/29/2017	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
061916	0002	03/29/2017	A	MISC-LOST LIBRARY BK, BOOK FEE	03	001	1890	0000	000000	000	76.33
061916	0003	03/29/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	57.50
061917	0001	03/29/2017	A	STUDENT FEES	03	001	1740	0000	000000	004	27.50
061918	0001	03/29/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	435.00
061920	0001	03/30/2017	A	eFunds 3/21/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061920	0002	03/30/2017	A	eFunds 3/21/17 HS Fees	03	001	1740	0000	000000	001	312.00
061920	0003	03/30/2017	A	eFunds 3/21/17 JH Fees	03	001	1740	0000	000000	002	71.50
061920	0004	03/30/2017	A	eFunds 3/21/17 SI Fees	03	001	1740	0000	000000	003	91.00
061920	0005	03/30/2017	A	eFunds 3/21/17 CE Fees	03	001	1740	0000	000000	006	35.00
061921	0002	03/30/2017	A	eFunds 3/22/17 JH Fees	03	001	1740	0000	000000	002	144.50
061921	0003	03/30/2017	A	eFunds 3/22/17 CE Fees	03	001	1740	0000	000000	006	25.00
061922	0001	03/30/2017	A	eFunds 3/23/17 PS Tuition	03	001	1211	0000	000000	007	180.00
061922	0002	03/30/2017	A	eFunds 3/23/17 HS Fees	03	001	1740	0000	000000	001	115.50
061922	0003	03/30/2017	A	eFunds 3/23/17 JH Fees	03	001	1740	0000	000000	002	76.50
061924	0001	03/30/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
061926	0001	03/30/2017	A	COPY FEE-STUDENT RECORDS	03	001	1890	0000	000000	000	6.00
061926	0002	03/30/2017	A	TREA3496 REAL LIFE BLDG USE	03	001	1810	0000	000000	000	2,080.00
061927	0001	03/30/2017	A	MISC-FINE,LOST BK FEE,	03	001	1890	0000	000000	000	42.00
061929	0001	03/30/2017	A	PRESCHOOL TUITION-2016-2017	03	001	1211	0000	000000	007	360.00
061929	0002	03/30/2017	A	PRESCHOOL ENROLLMENT-2017-2018	03	001	1211	0000	000000	007	70.00
061929	0003	03/30/2017	A	PRESCHOOL SUPPLY FEE-2017-2018	03	001	1211	0000	000000	007	360.00
061929	0004	03/30/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	45.00
061938	0001	03/31/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	720.00
061938	0002	03/31/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	360.00
061941	0001	03/31/2017	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	735.00
061945	0001	03/31/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	720.00-
061945	0002	03/31/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	360.00-
061946	0001	03/31/2017	A	PRESCHOOL TUITION	03	001	1211	0000	000000	007	720.00

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061946	0002	03/31/2017	A	PRESCHOOL TUITION 2017-2018	03	001	1211	0000	000000	007	280.00
061946	0003	03/31/2017	A	PRESCHOOL SUPPLY FEE 2017-2018	03	001	1740	0000	000000	007	360.00
061949	0002	03/31/2017	A	eFunds R.Baker CE Fees	03	001	1740	0000	000000	006	15.00
061950	0001	03/31/2017	A	eFunds 3/24/17 PS Tuition	03	001	1211	0000	000000	007	360.00
061950	0002	03/31/2017	A	eFunds 3/24/17 HS Fees	03	001	1740	0000	000000	001	20.00
061950	0003	03/31/2017	A	eFunds 3/24/17 JH Fees	03	001	1740	0000	000000	002	137.00
061950	0004	03/31/2017	A	eFunds 3/24/17 CE Fees	03	001	1740	0000	000000	006	45.00
061951	0001	03/31/2017	A	eFunds 3/27/17 PS Tuition	03	001	1211	0000	000000	007	540.00
061951	0002	03/31/2017	A	eFunds 3/27/17 HS Fees	03	001	1740	0000	000000	001	83.50
061951	0003	03/31/2017	A	eFunds 3/27/17 SI Fees	03	001	1740	0000	000000	003	91.00
061951	0004	03/31/2017	A	eFunds 3/27/17 DE Fees	03	001	1740	0000	000000	004	55.00
061951	0005	03/31/2017	A	eFunds 3/27/17 FP Fees	03	001	1740	0000	000000	005	55.00
061952	0001	03/31/2017	A	eFunds 3/28/17 HS Fees	03	001	1740	0000	000000	001	286.50
061953	0001	03/31/2017	A	eFunds 3/29/17 HS Fees	03	001	1740	0000	000000	001	40.50
061954	0001	03/31/2017	A	5/3 SECURITES MARCH INT/FEES	03	001	1410	0000	000000	000	4,239.01-
061956	0001	03/31/2017	A	STAR OHIO MARCH 2017 INT/FEES	03	001	1410	0000	000000	000	24.51
FUND CODE SUB-TOTAL:											9,287,629.09
061708	0002	03/01/2017	A	BOND R/E PROP TAX 3RD ADV	03	002	1111	0000	000000	000	720,000.00
FUND CODE SUB-TOTAL:											720,000.00
061717	0001	03/01/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,697.75
061717	0002	03/01/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.95
061721	0001	03/02/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,377.87
061721	0002	03/02/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.50
061727	0001	03/03/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,559.15
061727	0002	03/03/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.75
061728	0001	03/06/2017	A	Pay Inv#27 Feb Pre-K Snacks	03	006	1559	0000	000000	000	1,152.00
061738	0001	03/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,676.25
061738	0002	03/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.80
061739	0001	03/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,676.25-
061739	0002	03/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.80-
061740	0001	03/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,676.25
061740	0002	03/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.80
061741	0001	03/07/2017	A	FEDERAL SNP REIMBURSE FEB 2017	03	006	4120	0000	000000	000	22,914.04
061742	0001	03/07/2017	A	CR ADJUSTMENT FS DEP \$2730.05	03	006	1522	0000	000000	000	4.00
061749	0001	03/07/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,724.80
061749	0002	03/07/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	85.30
061756	0001	03/08/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,298.91
061756	0002	03/08/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.45

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061770	0001	03/09/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,513.16
061770	0002	03/09/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.35
061772	0006	03/10/2017	A	eFunds 2/23/17 Lunch Deposits	03	006	1512	0000	000000	000	3,367.00
061773	0005	03/10/2017	A	eFunds 2/24/17 Lunch Deposits	03	006	1512	0000	000000	000	3,084.00
061774	0005	03/10/2017	A	eFunds 2/27/17 Lunch deposits	03	006	1512	0000	000000	000	5,317.25
061775	0006	03/10/2017	A	eFunds 2/28/17 Lunch Deposits	03	006	1512	0000	000000	000	5,041.35
061776	0001	03/10/2017	A	eFunds R.Oeder Lunch Dep.	03	006	1512	0000	000000	000	30.00
061777	0005	03/10/2017	A	eFunds 3/1/17 Lunch Deposits	03	006	1512	0000	000000	000	5,924.55
061778	0005	03/10/2017	A	eFunds 3/2/17 Lunch deposits	03	006	1512	0000	000000	000	4,531.70
061779	0001	03/10/2017	A	eFunds A. Pugh Lunch deposit	03	006	1512	0000	000000	000	15.00
061780	0004	03/10/2017	A	eFunds 3/3/17 Lunch deposits	03	006	1512	0000	000000	000	5,452.00
061794	0001	03/13/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,202.57
061794	0002	03/13/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.25
061804	0001	03/14/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,812.42
061804	0002	03/14/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	103.75
061812	0001	03/15/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,530.15
061812	0002	03/15/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.05
061819	0001	03/16/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,669.70
061819	0002	03/16/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.15
061829	0001	03/17/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,696.38
061829	0002	03/17/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.45
061840	0001	03/20/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,124.75
061840	0002	03/20/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.15
061841	0001	03/21/2017	A	REFUND STUDENT LUNCH ACCT	03	006	1512	0000	000000	000	19.80-
061843	0001	03/21/2017	A	LUNCH STATE MATCH-ODE	03	006	3213	0000	000000	000	788.85
061851	0001	03/21/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,320.46
061851	0002	03/21/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.40
061858	0001	03/22/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,288.88
061858	0002	03/22/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	34.00
061862	0007	03/23/2017	A	eFunds 3/6/17 Lunch Deposits	03	006	1512	0000	000000	000	5,859.63
061863	0006	03/23/2017	A	eFunds 3/7/17 Lunch Deposits	03	006	1512	0000	000000	000	4,740.00
061864	0004	03/23/2017	A	eFunds 3/8/17 Lunch Deposits	03	006	1512	0000	000000	000	6,278.00
061865	0003	03/23/2017	A	eFunds 3/9/17 Lunch Deposits	03	006	1512	0000	000000	000	4,076.00
061866	0002	03/23/2017	A	eFunds 3/10/17 Lunch Deposits	03	006	1512	0000	000000	000	4,233.00
061867	0005	03/23/2017	A	eFunds 3/13/17 Lunch Deposits	03	006	1512	0000	000000	000	4,644.35
061868	0003	03/23/2017	A	eFunds 3/14/17 Lunch Deposits	03	006	1512	0000	000000	000	5,135.85
061869	0006	03/23/2017	A	eFunds 3/15/17 Lunch Deposits	03	006	1512	0000	000000	000	4,161.99
061870	0007	03/23/2017	A	eFunds 3/16/17 Lunch Deposits	03	006	1512	0000	000000	000	3,785.15
061881	0001	03/23/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,701.65
061881	0002	03/23/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.95
061890	0003	03/27/2017	A	eFunds 3/17/17 Lunch Deposits	03	006	1512	0000	000000	000	5,133.95
061891	0007	03/27/2017	A	eFunds 3/20/17 Lunch deposits	03	006	1512	0000	000000	000	6,087.35
061893	0001	03/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,900.45
061893	0002	03/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.15

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061900	0001	03/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,637.64
061900	0002	03/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.65
061915	0001	03/28/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,578.40
061915	0002	03/28/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.70
061923	0001	03/29/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,584.05
061923	0002	03/29/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.05
061920	0006	03/30/2017	A	eFunds 3/21/17 Lunch deposits	03	006	1512	0000	000000	000	3,190.40
061921	0004	03/30/2017	A	eFunds 3/22/17 Lunch deposits	03	006	1512	0000	000000	000	5,298.00
061922	0004	03/30/2017	A	eFunds 3/23/17 Lunch deposits	03	006	1512	0000	000000	000	4,160.00
061930	0001	03/30/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,608.44
061930	0002	03/30/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	71.60
061947	0001	03/31/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,787.75
061947	0002	03/31/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	80.25
061949	0001	03/31/2017	A	eFunds R.Baker Lunch deposit	03	006	1512	0000	000000	000	35.00
061950	0005	03/31/2017	A	eFunds 3/24/17 Lunch deposits	03	006	1512	0000	000000	000	3,755.00
061951	0006	03/31/2017	A	eFunds 3/27/17 Lunch deposits	03	006	1512	0000	000000	000	5,786.25
061952	0002	03/31/2017	A	eFunds 3/28/17 Lunch deposits	03	006	1512	0000	000000	000	1,755.00
061953	0002	03/31/2017	A	eFunds 3/29/17 Lunch deposits	03	006	1512	0000	000000	000	1,625.00
FUND CODE SUB-TOTAL:											178,981.09
061957	0001	03/31/2017	A	GRANGE MARCH 2017 INTEREST	03	007	1410	9093	000000	000	3.16
FUND CODE SUB-TOTAL:											3.16
061955	0001	03/31/2017	A	HAROLD E MILLS MARCH 2017 INT	03	007	1410	9098	000000	000	14.44
FUND CODE SUB-TOTAL:											14.44
061710	0001	03/01/2017	A	EASTERLING GRADUATION SCHSHP	03	018	1890	904A	000000	001	1,000.00
061726	0001	03/03/2017	A	MISC SI-PTO SHOPPER REWARDS	03	018	1890	904A	000000	001	218.05
061785	0007	03/10/2017	A	PEPSI COMM MACHINE HS	03	018	1890	904A	000000	001	56.31
061795	0001	03/14/2017	A	Adjusting Entry for AcadmTeam	03	018	1890	904A	000000	001	48.55-
FUND CODE SUB-TOTAL:											1,225.81
061927	0002	03/30/2017	A	SALES-FUNDRAISER-GRANT	03	018	1620	905A	000000	002	500.00
FUND CODE SUB-TOTAL:											500.00

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061725	0001	03/03/2017	A	MISC TEAM C DARE BOWLING	03	018	1890	906A	000000	003	176.00
061754	0002	03/08/2017	A	DONATION-SI PTO-CAFE MEDIA	03	018	1820	906A	000000	003	5,000.00
061904	0001	03/29/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	906A	000000	003	2,919.25
FUND CODE SUB-TOTAL:											8,095.25
061711	0002	03/01/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	112.50
061722	0003	03/02/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	135.00
061724	0002	03/03/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	95.00
061736	0001	03/06/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	45.00
061743	0001	03/07/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	65.00
061789	0002	03/09/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	30.00
061785	0003	03/10/2017	A	PEPSI COMM MACHINE CE	03	018	1890	907A	000000	006	26.62
061792	0001	03/10/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	25.00
061797	0002	03/14/2017	A	MISC VICTORIA THEATER	03	018	1890	907A	000000	006	20.00
061847	0003	03/21/2017	A	MISC YMCA	03	018	1890	907A	000000	006	15.00
061880	0001	03/23/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	907A	000000	006	2,389.78
061901	0002	03/27/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	907A	000000	006	1,004.80
061912	0001	03/28/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	907A	000000	006	1,839.89
061916	0004	03/29/2017	A	MISC-VICTORIA THEATER	03	018	1890	907A	000000	006	10.00
FUND CODE SUB-TOTAL:											5,813.59
061713	0001	03/01/2017	A	SALES FUNDRAISERS READ A THON	03	018	1620	915A	000000	004	349.10
061720	0002	03/02/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	43.00
061734	0001	03/06/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	223.00
061750	0001	03/07/2017	A	READ A THON	03	018	1620	915A	000000	004	685.24
061764	0002	03/09/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	62.00
061764	0003	03/09/2017	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	915A	000000	004	1,060.00
061785	0004	03/10/2017	A	PEPSI COMM MACHINE DE	03	018	1890	915A	000000	004	46.13
061793	0001	03/13/2017	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	915A	000000	004	1,880.00
061798	0001	03/14/2017	A	SALES FUNDRAISER READ A THON	03	018	1620	915A	000000	004	10.00
061798	0002	03/14/2017	A	LIBRARY BOOK SALES BOOK FAIR	03	018	1690	915A	000000	004	1,792.24
061798	0003	03/14/2017	A	MISC YMCA-JEANS	03	018	1890	915A	000000	004	220.00
061810	0001	03/15/2017	A	MISC YMCA JEANS	03	018	1890	915A	000000	004	125.00
061813	0001	03/16/2017	A	MISC YMCA JEANS	03	018	1890	915A	000000	004	10.00
061817	0001	03/16/2017	A	CAMP KERN CORRECT FUND FR 018	03	018	1219	915A	000000	004	20.00-
061836	0001	03/20/2017	A	MISC YMCA JEANS	03	018	1890	915A	000000	004	5.00
061879	0002	03/23/2017	A	MISC FIELD TRIP-PHILHARMONIC	03	018	1890	915A	000000	004	114.00
061898	0001	03/27/2017	A	MISC 2ND GR FIELD TRIP-PHILHAR	03	018	1890	915A	000000	004	132.00
061914	0002	03/28/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	96.00
061917	0002	03/29/2017	A	DONATIONS-YMCA	03	018	1820	915A	000000	004	130.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061917	0003	03/29/2017	A	MISC-2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	36.00
061917	0004	03/29/2017	A	MISC-READ A THON	03	018	1890	915A	000000	004	10.00
061940	0001	03/31/2017	A	MISC 2ND GR PHILHARMONIC	03	018	1890	915A	000000	004	96.00
FUND CODE SUB-TOTAL:											7,104.71
061785	0005	03/10/2017	A	PEPSI COMM MACHINE FP	03	018	1890	918A	000000	005	35.70
061807	0001	03/15/2017	A	MISC 3RD GRADE CHILDRENS THEAT	03	018	1890	918A	000000	005	456.00
061809	0001	03/15/2017	A	MISC 3RD GRADE CHILDRENS THEAT	03	018	1890	918A	000000	005	107.00
061838	0001	03/20/2017	A	DONATIONS-YMCA	03	018	1820	918A	000000	005	340.00
061906	0001	03/29/2017	A	MISC-2ND GR CARRILLON FIELD TR	03	018	1890	918A	000000	005	805.00
061939	0001	03/31/2017	A	DONATIONS-YMCA	03	018	1820	918A	000000	005	280.00
061944	0001	03/31/2017	A	MISC 2ND GR CARILLON PARK	03	018	1890	918A	000000	005	16.00
FUND CODE SUB-TOTAL:											2,039.70
061752	0001	03/08/2017	A	STEMFEST DONATION-MATHNASIUM	03	018	1820	960A	000000	002	50.00
061808	0001	03/15/2017	A	STEM FEST DONATION-MIAMI UNIV	03	018	1820	960A	000000	002	500.00
061814	0005	03/16/2017	A	STEM FEST DONATION-LUNT	03	018	1820	960A	000000	002	200.00
061839	0001	03/20/2017	A	STEM FEST DONATION-CONERTY	03	018	1820	960A	000000	002	100.00
061853	0001	03/22/2017	A	STEM FEST DONATION-PARTS EXP	03	018	1820	960A	000000	002	250.00
061908	0007	03/28/2017	A	STEM FEST DONATIONS	03	018	1820	960A	000000	002	307.26
FUND CODE SUB-TOTAL:											1,407.26
061785	0008	03/10/2017	A	PEPSI COMM MACHINE TRANS	03	018	1890	970A	000000	028	63.85
FUND CODE SUB-TOTAL:											63.85
061800	0001	03/14/2017	A	HS PRIDE-PASTA FOR PENNIES	03	200	1626	901A	000000	001	649.27
FUND CODE SUB-TOTAL:											649.27
061883	0001	03/24/2017	A	ROBOTICS SALE OF FSKS	03	200	1621	902A	000000	000	224.10
FUND CODE SUB-TOTAL:											224.10
061795	0002	03/14/2017	A	Adjusting Entry for AcademTeam	03	200	1621	910A	000000	001	48.55

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061821	0001	03/17/2017	A	Donation from HS 018	03	200	1820	910A	000000	001	300.00
FUND CODE SUB-TOTAL:											348.55
061885	0002	03/24/2017	A	STUDENT COUNCIL-PFP FUNDRAISER	03	200	1626	911A	000000	003	1,400.00
061896	0001	03/27/2017	A	STUDENT COUNCIL PFP FUNDRAISER	03	200	1626	911A	000000	003	1,100.00
061909	0001	03/28/2017	A	STUDENT COUNCIL SALES-PFP FR	03	200	1626	911A	000000	003	848.00
FUND CODE SUB-TOTAL:											3,348.00
061942	0001	03/31/2017	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	185.00
FUND CODE SUB-TOTAL:											185.00
061712	0002	03/01/2017	A	JH NEWSPAPER SALES	03	200	1626	926A	000000	002	10.55
FUND CODE SUB-TOTAL:											10.55
061855	0002	03/22/2017	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	28.00
FUND CODE SUB-TOTAL:											28.00
061731	0001	03/06/2017	A	JH NATIONAL HONOR SALES	03	200	1627	956A	000000	002	665.00
061791	0002	03/10/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	314.00
061837	0002	03/20/2017	A	JH NATIONAL HONOR SOCIETY SALE	03	200	1627	956A	000000	002	128.00
061927	0003	03/30/2017	A	JH NHS-SALES	03	200	1627	956A	000000	002	1,841.00
FUND CODE SUB-TOTAL:											2,948.00
061805	0001	03/14/2017	A	CORRECT 2016 SALES	03	200	1626	968A	000000	001	120.00-
FUND CODE SUB-TOTAL:											120.00-
061805	0002	03/14/2017	A	SALES GRAD VIDEO	03	200	1626	969A	000000	001	120.00
FUND CODE SUB-TOTAL:											120.00

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061918	0002	03/29/2017	A	CLASS OF 2018 SALES-PROM TIX	03	200	1626	970A	000000	001	750.00
061924	0002	03/30/2017	A	CLASS OF 2018 SALES-PROM TIX	03	200	1626	970A	000000	001	2,100.00
061941	0002	03/31/2017	A	CLASS OF 2018 SALES-PROM TIX	03	200	1626	970A	000000	001	6,830.00
FUND CODE SUB-TOTAL:											9,680.00
061753	0005	03/08/2017	A	TRACK GIRLS BOOSTER JH UNIF	03	300	1820	9018	000000	000	750.00
FUND CODE SUB-TOTAL:											750.00
061709	0002	03/01/2017	A	SWIMMING DUES & FEES	03	300	1635	901B	000000	581	9.00
061733	0001	03/06/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	1,080.00
061733	0002	03/06/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	1,060.00
061744	0001	03/07/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	865.00
061744	0002	03/07/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
061753	0001	03/08/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	340.00
061753	0002	03/08/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
061753	0003	03/08/2017	A	SOCCER GIRLS MISC BOOSTER DONA	03	300	1890	901B	000000	331	520.00
061753	0004	03/08/2017	A	TENNIS BOYS MISC BOOSTER DONAT	03	300	1890	901B	000000	526	675.00
061775	0007	03/10/2017	A	eFunds 2/28/17 P2P HS Track	03	300	1630	901B	000000	001	780.00
061775	0008	03/10/2017	A	eFunds 2/28/17 P2P JH Track	03	300	1630	901B	000000	002	160.00
061777	0006	03/10/2017	A	eFunds 3/1/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061777	0007	03/10/2017	A	eFunds 3/1/17 P2P HS Track	03	300	1630	901B	000000	001	1,300.00
061777	0008	03/10/2017	A	eFunds 3/1/17 P2P JH Track	03	300	1630	901B	000000	002	1,280.00
061778	0006	03/10/2017	A	eFunds 3/2/17 P2P HS Track	03	300	1630	901B	000000	001	260.00
061778	0007	03/10/2017	A	eFunds 3/2/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061778	0008	03/10/2017	A	eFunds 3/2/17 P2P JH Track	03	300	1630	901B	000000	002	640.00
061780	0005	03/10/2017	A	eFunds 3/3/17 P2P HS Track	03	300	1630	901B	000000	001	260.00
061780	0006	03/10/2017	A	eFunds 3/3/17 P2P Baseball	03	300	1630	901B	000000	001	780.00
061780	0007	03/10/2017	A	eFunds 3/3/17 P2P JH Track	03	300	1630	901B	000000	002	160.00
061785	0002	03/10/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
061803	0002	03/14/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	2,340.00
061803	0003	03/14/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	1,580.00
061806	0001	03/15/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	4,420.00
061806	0002	03/15/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
061806	0003	03/15/2017	A	TRACK BOYS HS DUES & FEES INVI	03	300	1635	901B	000000	271	800.00
061815	0001	03/16/2017	A	HS ATHLETIC P2 P FEE	03	300	1630	901B	000000	001	4,725.00
061815	0002	03/16/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	320.00
061833	0001	03/20/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
061834	0001	03/20/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	3,595.00
061834	0002	03/20/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	160.00
061856	0001	03/22/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	1,105.00

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061856	0002	03/22/2017	A	JH ATHELTIC P2P FEE	03	300	1630	901B	000000	002	420.00
061862	0008	03/23/2017	A	eFunds 3/6/17 P2P HS Track	03	300	1630	901B	000000	001	2,080.00
061862	0009	03/23/2017	A	eFunds 3/6/17 P2P Baseball	03	300	1630	901B	000000	001	1,300.00
061862	0010	03/23/2017	A	eFunds 3/6/17 P2P JH Track	03	300	1630	901B	000000	002	1,600.00
061863	0007	03/23/2017	A	eFunds 3/7/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061863	0008	03/23/2017	A	eFunds 3/7/17 P2P HS Track	03	300	1630	901B	000000	001	780.00
061863	0009	03/23/2017	A	eFunds 3/7/17 P2P JH Track	03	300	1630	901B	000000	002	1,120.00
061864	0005	03/23/2017	A	eFunds 3/8/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061864	0006	03/23/2017	A	eFunds 3/8/17 P2P HS Track	03	300	1630	901B	000000	001	1,820.00
061864	0007	03/23/2017	A	eFunds 3/8/17 P2P JH Track	03	300	1630	901B	000000	002	1,600.00
061865	0004	03/23/2017	A	eFunds 3/9/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061865	0005	03/23/2017	A	eFunds 3/9/17 P2P HS Track	03	300	1630	901B	000000	001	1,560.00
061865	0006	03/23/2017	A	eFunds 3/9/17 P2P JH Track	03	300	1630	901B	000000	002	320.00
061866	0003	03/23/2017	A	eFunds 3/10/17 P2P Softball	03	300	1630	901B	000000	001	260.00
061866	0004	03/23/2017	A	eFunds 3/10/17 P2P Baseball	03	300	1630	901B	000000	001	780.00
061866	0005	03/23/2017	A	eFunds 3/10/17 P2P Boys Tennis	03	300	1630	901B	000000	001	260.00
061866	0006	03/23/2017	A	eFunds 3/10/17 P2P HS Track	03	300	1630	901B	000000	001	1,560.00
061866	0007	03/23/2017	A	eFunds 3/10/17 P2P JH Track	03	300	1630	901B	000000	002	480.00
061867	0006	03/23/2017	A	eFunds 3/13/17 P2P Baseball	03	300	1630	901B	000000	001	2,080.00
061867	0007	03/23/2017	A	eFunds 3/13/17 P2P Softball	03	300	1630	901B	000000	001	2,080.00
061867	0008	03/23/2017	A	eFunds 3/13/17 P2P HS Track	03	300	1630	901B	000000	001	4,160.00
061867	0009	03/23/2017	A	eFunds 3/13/17 P2P Boys Tennis	03	300	1630	901B	000000	001	260.00
061867	0010	03/23/2017	A	eFunds 3/13/17 P2P JH Track	03	300	1630	901B	000000	002	2,400.00
061868	0004	03/23/2017	A	eFunds 3/14/17 P2P HS Track	03	300	1630	901B	000000	001	3,640.00
061868	0005	03/23/2017	A	eFunds 3/14/17 P2P Baseball	03	300	1630	901B	000000	001	3,120.00
061868	0006	03/23/2017	A	eFunds 3/14/17 P2P Softball	03	300	1630	901B	000000	001	1,300.00
061868	0007	03/23/2017	A	eFunds 3/14/17 P2P Boys Tennis	03	300	1630	901B	000000	001	260.00
061868	0008	03/23/2017	A	eFunds 3/14/17 P2P JH Track	03	300	1630	901B	000000	002	800.00
061869	0007	03/23/2017	A	eFunds 3/15/17 P2P HS Track	03	300	1630	901B	000000	001	4,420.00
061869	0008	03/23/2017	A	eFunds 3/15/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061869	0009	03/23/2017	A	eFunds 3/15/17 P2P Softball	03	300	1630	901B	000000	001	260.00
061869	0010	03/23/2017	A	eFunds 3/15/17 P2P Boys Tennis	03	300	1630	901B	000000	001	260.00
061869	0011	03/23/2017	A	eFunds 3/15/17 P2P JH Track	03	300	1630	901B	000000	002	1,280.00
061870	0008	03/23/2017	A	eFunds 3/16/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061870	0009	03/23/2017	A	eFunds 3/16/17 P2P Softball	03	300	1630	901B	000000	001	260.00
061870	0010	03/23/2017	A	eFunds 3/16/17 P2P JH Track	03	300	1630	901B	000000	002	800.00
061875	0001	03/23/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	830.00
061875	0002	03/23/2017	A	JH ATHELTIC P2P FEE	03	300	1630	901B	000000	002	160.00
061890	0004	03/27/2017	A	eFunds 3/17/17 P2P Boys Tennis	03	300	1630	901B	000000	001	520.00
061890	0005	03/27/2017	A	eFunds 3/17/17 P2P Baseball	03	300	1630	901B	000000	001	260.00
061890	0006	03/27/2017	A	eFunds 3/17/17 P2P HS Track	03	300	1630	901B	000000	001	520.00
061890	0007	03/27/2017	A	eFunds 3/17/17 P2P JH Track	03	300	1630	901B	000000	002	1,760.00
061891	0008	03/27/2017	A	eFunds 3/20/17 P2P JH Track	03	300	1630	901B	000000	002	1,120.00
061897	0001	03/27/2017	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	520.00

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061897	0002	03/27/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	551.00
061913	0001	03/28/2017	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	480.00
061907	0001	03/29/2017	A	ALL SPORTS MISC BSKTBALL BONUS	03	300	1890	901B	000000	000	200.00
061907	0003	03/29/2017	A	TRACK BOYS HS ADMISSIONS	03	300	1615	901B	000000	271	880.00
061920	0007	03/30/2017	A	eFunds 3/21/17 P2P JH Track	03	300	1630	901B	000000	002	480.00
061921	0005	03/30/2017	A	eFunds 3/22/17 P2P JH Track	03	300	1630	901B	000000	002	1,440.00
061922	0005	03/30/2017	A	eFunds 3/23/17 P2P Boys Tennis	03	300	1630	901B	000000	001	520.00
061922	0006	03/30/2017	A	eFunds 3/23/17 P2P HS Track	03	300	1630	901B	000000	001	260.00
061922	0007	03/30/2017	A	eFunds 3/23/17 P2P JH Track	03	300	1630	901B	000000	002	800.00
061925	0001	03/30/2017	A	TRACK BOYS JH ADMISSIONS	03	300	1615	901B	000000	272	1,300.00
061950	0006	03/31/2017	A	eFunds 3/24/17 P2P JH Track	03	300	1630	901B	000000	002	320.00
061951	0007	03/31/2017	A	eFunds 3/27/17 P2P Boys Tennis	03	300	1630	901B	000000	001	260.00
FUND CODE SUB-TOTAL:											88,335.00
061806	0006	03/15/2017	A	SOFTBALL MISC BANNER ADVER	03	300	1690	901F	000000	000	275.00
061834	0003	03/20/2017	A	SOFTBALL FUNDRAISER BANNER AD	03	300	1690	901F	000000	000	275.00
061875	0003	03/23/2017	A	SOFTBALL FUNDRAISER BANNDER AD	03	300	1690	901F	000000	000	275.00
061875	0004	03/23/2017	A	SOFTBALL MISC APPAREL	03	300	1890	901F	000000	000	8,737.00
061897	0003	03/27/2017	A	SOFTBALL FUNDRAISER COOKIE DOU	03	300	1690	901F	000000	000	2,278.00
061897	0004	03/27/2017	A	SOFTBALL MISC BANNER ADV	03	300	1890	901F	000000	000	750.00
061919	0001	03/29/2017	A	RET DEP ITEM-AD DEPOSIT #61897	03	300	1690	901F	000000	000	34.00-
FUND CODE SUB-TOTAL:											12,556.00
061753	0007	03/08/2017	A	BASEBALL FUNDRAISER KROGERS	03	300	1690	901G	000000	000	635.30
061767	0001	03/09/2017	A	BASEBALL FUNDRAISR CARD SALES	03	300	1690	901G	000000	000	7,860.00
061803	0001	03/14/2017	A	BASEBALL FUNDRAISER CARDS	03	300	1690	901G	000000	000	20.00
061806	0007	03/15/2017	A	BASEBALL MISC APPAREL & MISC	03	300	1890	901G	000000	000	1,260.00
061856	0003	03/22/2017	A	BASEBALL MISC-APPAREL/MISC	03	300	1890	901G	000000	000	949.00
061913	0003	03/28/2017	A	BASEBALL-MISC, MISC APPAREL	03	300	1890	901G	000000	000	2,030.00
FUND CODE SUB-TOTAL:											12,754.30
061875	0005	03/23/2017	A	FOOTBALL HS MISC-TOUCHDOWN CLU	03	300	1890	901H	000000	000	800.00
FUND CODE SUB-TOTAL:											800.00
061709	0001	03/01/2017	A	BOWLING FUNDRAISER	03	300	1690	901J	000000	000	53.68
FUND CODE SUB-TOTAL:											53.68

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061803	0004	03/14/2017	A	TRACK BOYS HS FUNDRSR QTR AUCT	03	300	1690	901M	000000	000	1,240.00
061806	0004	03/15/2017	A	TRACK BOYS HS MISC APPAREL	03	300	1890	901M	000000	000	1,215.30
061815	0003	03/16/2017	A	TRACK BOYS HS MISC APPAREL	03	300	1890	901M	000000	000	70.00
061834	0004	03/20/2017	A	TRACK HS BOYS FUNDRSR APPAREL	03	300	1690	901M	000000	000	135.00
061856	0004	03/22/2017	A	TRACK HS BOYS FUNDRSR-APPAREL	03	300	1690	901M	000000	000	116.50
061925	0002	03/30/2017	A	TRACK BOYS HS MISC SR BANNER	03	300	1890	901M	000000	000	490.00
FUND CODE SUB-TOTAL:											3,266.80
061744	0003	03/07/2017	A	TRACK BOYS JH FUNDRAISER APPAR	03	300	1690	901N	000000	000	89.00
061913	0002	03/28/2017	A	TRACK BOYS JH FNDRSR-APPAREL	03	300	1690	901N	000000	000	15,362.00
061948	0001	03/31/2017	A	RET DEP ITEM DEP#61913 3/27	03	300	1690	901N	000000	000	135.00-
FUND CODE SUB-TOTAL:											15,316.00
061709	0003	03/01/2017	A	WRESTLING HS FUNDRAISER CONCES	03	300	1690	901O	000000	000	1,211.00
061733	0004	03/06/2017	A	WRESTLING HS FUNDRAISER CONCES	03	300	1690	901O	000000	000	360.29
FUND CODE SUB-TOTAL:											1,571.29
061709	0004	03/01/2017	A	VOLLEYBALL HS FUNDRAISER YOUTH	03	300	1690	901T	000000	000	1,375.00
061733	0003	03/06/2017	A	VOLLEYBALL HS FUNDRAISER YOUTH	03	300	1690	901T	000000	000	340.00
061907	0002	03/29/2017	A	VOLLEYBALL MISC HS YOUTH VB	03	300	1890	901T	000000	000	210.00
FUND CODE SUB-TOTAL:											1,925.00
061850	0002	03/21/2017	A	HS CHOIR SALES	03	300	1624	903B	000000	001	348.00
061850	0003	03/21/2017	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	150.00
061855	0003	03/22/2017	A	HS CHOIR/MUSICALS ADMISSIONS	03	300	1614	903B	000000	001	192.00
061888	0002	03/24/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	488.00
061888	0003	03/24/2017	A	HS CHOIR DONATIONS-PATRON	03	300	1820	903B	000000	001	100.00
061899	0001	03/27/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	240.00
061899	0002	03/27/2017	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	25.00
061911	0002	03/28/2017	A	HS CHORI/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	456.00
061911	0003	03/28/2017	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	266.00
061918	0003	03/29/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	336.00
061918	0004	03/29/2017	A	HS CHOIR DONATIONS	03	300	1820	903B	000000	001	560.00
061924	0003	03/30/2017	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	252.00
061941	0003	03/31/2017	A	HS CHOIR MUSICALS ADMISSIONS	03	300	1614	903B	000000	001	36.00
061941	0004	03/31/2017	A	HS CHOIR DONATIONS-PATRON	03	300	1820	903B	000000	001	190.00

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: 04/03/2017
 TIME: 14:53

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 03/01/2017 THRU 03/31/2017
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:										3,639.00
061712	0003	03/01/2017	A JH CHOIR SALES	03	300	1621	909B	000000	002	691.00
061747	0001	03/07/2017	A CR ADJUSTMENT TO JH DEP \$3058	03	300	1621	909B	000000	002	340.00
061748	0001	03/07/2017	A JH CHOIR SALES	03	300	1621	909B	000000	002	3,058.00
061791	0003	03/10/2017	A JH CHOIR SALES	03	300	1621	909B	000000	002	636.00
061927	0004	03/30/2017	A JH CHOIR SALES	03	300	1621	909B	000000	002	98.00
061928	0001	03/30/2017	A JH CHOIR SALES	03	300	1621	909B	000000	002	63.00
FUND CODE SUB-TOTAL:										4,886.00
061753	0006	03/08/2017	A HOCKEY FUNDRAISER KROGERS	03	300	1690	915B	000000	171	98.86
061806	0005	03/15/2017	A HOCKEY DUES & FEES	03	300	1635	915B	000000	171	20.00
FUND CODE SUB-TOTAL:										118.86
061765	0001	03/09/2017	A STUDENT COUNCIL SALES-SUCKERS	03	300	1626	919B	000000	005	68.50
061768	0001	03/09/2017	A STUDENT COUNCIL SALES-SUCKERS	03	300	1626	919B	000000	005	333.00
061769	0001	03/09/2017	A STUDENT COUNCIL SALES-SUCKERS	03	300	1626	919B	000000	005	120.00
061786	0001	03/10/2017	A STUDENT COUNCIL SALES-SUCKERS	03	300	1626	919B	000000	005	120.00
061787	0001	03/10/2017	A STUDENT COUNCIL SALES-SUCKERS	03	300	1626	919B	000000	005	120.00
061788	0001	03/10/2017	A STUDENT COUNCIL SALES-SUCKERS	03	300	1626	919B	000000	005	120.00
FUND CODE SUB-TOTAL:										881.50
061810	0002	03/15/2017	A STUDENT COUNCIL SALES	03	300	1626	920B	000000	004	100.00
FUND CODE SUB-TOTAL:										100.00
061755	0001	03/08/2017	A NETWORK CONNECTIVITY FY 17	03	451	3219	9217	000000	000	5,400.00
FUND CODE SUB-TOTAL:										5,400.00
061822	0001	03/17/2017	A IDEA-B SPECIAL ED	03	516	4220	9217	000000	000	80,074.55
FUND CODE SUB-TOTAL:										80,074.55

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: 04/03/2017
TIME: 14:53

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 03/01/2017 THRU 03/31/2017
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061824	0001	03/17/2017	A TITLE 1	03	572	4220	9217	000000	000	11,437.06
FUND CODE SUB-TOTAL:										11,437.06
061823	0001	03/17/2017	A TITLE IIA IMPROVING TCHER QLTY	03	590	4220	9217	000000	000	1,043.12
FUND CODE SUB-TOTAL:										1,043.12
GRAND TOTAL:										10,475,207.58

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