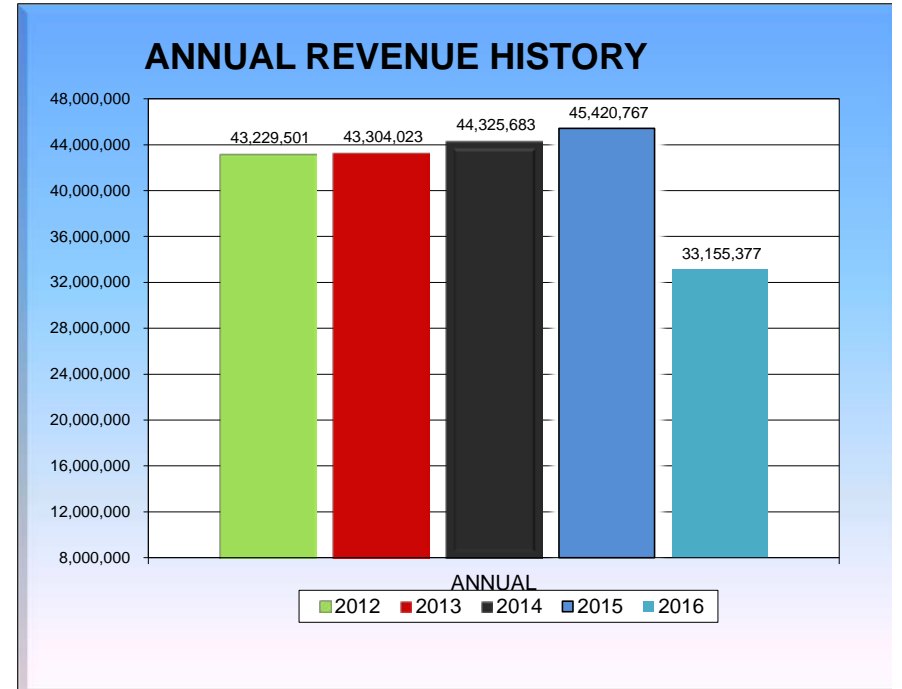
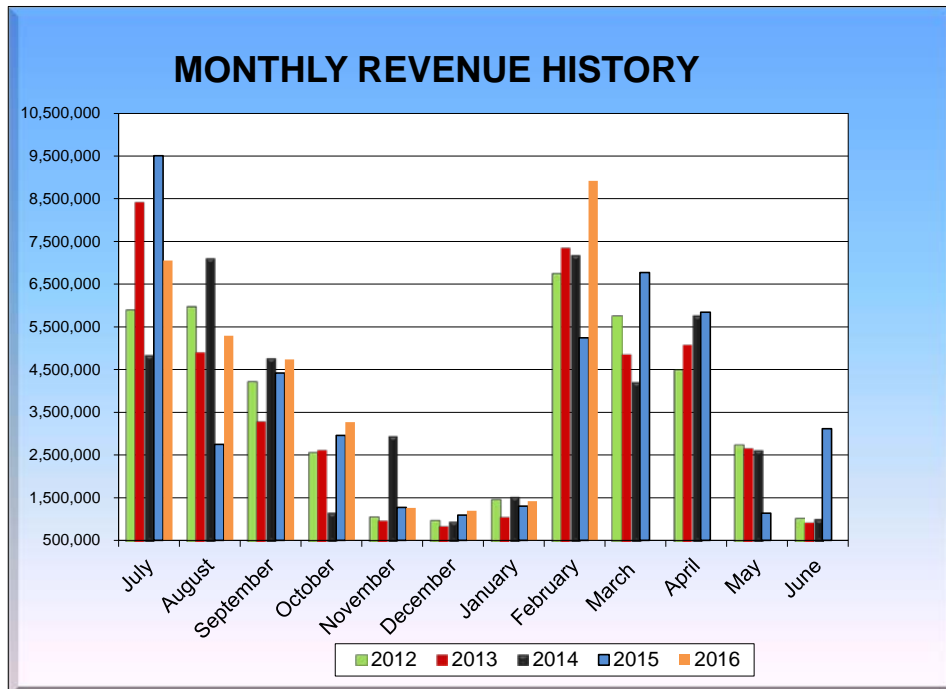


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	1,262,484	1,194,561	1,415,938	8,922,050					33,155,377



DATES 02/01/2016 THRU 02/29/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059115	0001	02/01/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
059122	0001	02/02/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
059124	0001	02/02/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	635.50
059124	0002	02/02/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	100.00
005921	0002	02/03/2016	A	eFunds 1/27 CHECKS HS Fees	03	001	1740	0000	000000	001	60.00
059137	0001	02/03/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,005.00
059137	0002	02/03/2016	A	PRE SCHOOL SUPPLY FEES	03	001	1740	0000	000000	007	45.00
059130	0002	02/04/2016	A	eFunds 1/28/16 HS Fees	03	001	1740	0000	000000	001	7.50
059130	0003	02/04/2016	A	eFunds 1/28/16 FP Fees	03	001	1740	0000	000000	005	45.00
059130	0004	02/04/2016	A	eFunds 1/28/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059138	0001	02/04/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	118.50
059163	0001	02/04/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	490.70
059163	0002	02/04/2016	A	LOST LIBRARY BOOK FEE-CC	03	001	1890	0000	000000	000	22.43
059143	0002	02/05/2016	A	eFunds 1/29/16 HS Fees	03	001	1740	0000	000000	001	117.50
059143	0003	02/05/2016	A	eFunds 1/29/16 PS Tuition	03	001	1211	0000	000000	007	720.00
059151	0001	02/05/2016	A	SFP BASIC AID 2/16 #1	03	001	3110	0000	000000	000	641,978.42
059151	0002	02/05/2016	A	SFP ECONOMIC 2/16 #1	03	001	3211	0000	000000	000	65.84
059151	0003	02/05/2016	A	SFP CAREER TECH 2/16 #1	03	001	3219	0000	000000	000	86.54
059153	0001	02/05/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	554.15
059156	0001	02/05/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	84.00
059164	0001	02/05/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	550.00
059152	0002	02/08/2016	A	eFunds 2/1/16 HS Fees	03	001	1740	0000	000000	001	185.50
059152	0003	02/08/2016	A	eFunds 2/1/16 JH Fees	03	001	1740	0000	000000	002	12.00
059152	0004	02/08/2016	A	eFunds 2/1/16 SI Fees	03	001	1740	0000	000000	003	18.50
059152	0005	02/08/2016	A	eFunds 2/1/16 PS Tuition	03	001	1211	0000	000000	007	1,440.00
059160	0001	02/08/2016	A	DAMAGED LIBRARY BOOK-FP	03	001	1890	0000	000000	000	10.67
059167	0001	02/08/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	170.00
059167	0002	02/08/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	250.00
059181	0001	02/08/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	10.00
059176	0001	02/10/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	7.00
059182	0001	02/10/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059189	0001	02/10/2016	A	STUDENT FEES-HAWK	03	001	1740	0000	000000	001	90.66
059189	0002	02/10/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059189	0003	02/10/2016	A	BUILDING FEE-FP/FAIRHAVEN	03	001	1810	0000	000000	000	2,000.00
059189	0004	02/10/2016	A	BUILDING FEE-FP/FAIRHAVEN	03	001	1810	0000	000000	000	2,660.00
059189	0005	02/10/2016	A	STUDENT FEES-LUKE MANES	03	001	1740	0000	000000	002	100.00
059213	0001	02/10/2016	A	REIMB RUNCHEY 1/16	03	001	2200	0000	000000	001	3,818.52
059213	0002	02/10/2016	A	REIMB THIEGART 1/16	03	001	2200	0000	000000	001	2,092.50
059173	0002	02/11/2016	A	eFunds 2/2/16 HS Fees	03	001	1740	0000	000000	001	235.50
059173	0003	02/11/2016	A	eFunds 2/2/16 PS Tuition	03	001	1211	0000	000000	007	720.00
059174	0002	02/11/2016	A	eFunds 2/3/16 PS Tuition	03	001	1211	0000	000000	007	370.00
059175	0002	02/11/2016	A	eFunds 2/4/16 HS Fees	03	001	1740	0000	000000	001	210.00
059175	0003	02/11/2016	A	eFunds 2/4/16 JH Fees	03	001	1740	0000	000000	002	316.00
059175	0004	02/11/2016	A	eFunds 2/4/16 DE Fees	03	001	1740	0000	000000	004	45.00

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: 03/02/2016
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2016 THRU 02/29/2016
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
059175	0005	02/11/2016	A	eFunds 2/4/16 PS Tuition	03	001	1211	0000	000000	007	190.00
059190	0002	02/11/2016	A	DW PEPSI MACHINE	03	001	1890	0000	000000	000	217.40
059180	0002	02/12/2016	A	eFunds 2/5/16 JH Fees	03	001	1740	0000	000000	002	199.00
059180	0003	02/12/2016	A	eFunds 2/5/16 PS Tuition	03	001	1211	0000	000000	007	730.00
059202	0001	02/12/2016	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	1,290,000.00
059207	0002	02/16/2016	A	ROTC TRIPS - MILEAGE	03	001	1890	0000	000000	000	223.02
059208	0002	02/16/2016	A	eFunds 2/8/16 HS Fees	03	001	1740	0000	000000	001	118.50
059208	0003	02/16/2016	A	eFunds 2/8/16 JH Fees	03	001	1740	0000	000000	002	130.50
059208	0004	02/16/2016	A	eFunds 2/8/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059210	0001	02/16/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	140.00
059215	0001	02/16/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00
059249	0002	02/16/2016	A	BUILDING FEE-FAIRHAVEN	03	001	1810	0000	000000	000	1,680.00
059249	0003	02/16/2016	A	BUILDING FEE-GRACE POINT	03	001	1810	0000	000000	000	1,320.00
059249	0005	02/16/2016	A	PEPSI REBATE-BAND BOOSTERS	03	001	1890	0000	000000	000	231.19
059249	0006	02/16/2016	A	PEPSI REBATE-ATHLETIC BOOSTER	03	001	1890	0000	000000	000	271.81
059249	0007	02/16/2016	A	PEPSI REBATE-WADE FIELD/COOK	03	001	1890	0000	000000	000	501.12
059218	0002	02/18/2016	A	eFunds 2/9/16 HS Fees	03	001	1740	0000	000000	001	93.50
059219	0002	02/18/2016	A	eFunds 2/10/16 HS Fees	03	001	1740	0000	000000	001	106.50
059219	0003	02/18/2016	A	eFunds 2/10/16 SI Fees	03	001	1740	0000	000000	003	65.00
059225	0001	02/18/2016	A	BUILDING FEE-HS	03	001	1810	0000	000000	000	861.15
059227	0001	02/18/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	548.50
059228	0001	02/18/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	25.00
059229	0001	02/18/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
059226	0002	02/19/2016	A	eFunds 2/11/16 HS Fees	03	001	1740	0000	000000	001	124.50
059226	0003	02/19/2016	A	eFunds 2/11/16 JH Fees	03	001	1740	0000	000000	002	97.50
059226	0004	02/19/2016	A	eFunds 2/11/16 SI Fees	03	001	1740	0000	000000	003	95.00
059226	0005	02/19/2016	A	eFunds 2/11/16 CE Fees	03	001	1740	0000	000000	006	60.00
059238	0001	02/19/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	45.25
059240	0001	02/19/2016	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	4,000,000.00
059241	0001	02/19/2016	A	FINAL PMT TREA 3177-EPIC DANCE	03	001	5300	0000	000000	000	163.48
059243	0001	02/19/2016	A	SFP BASIC AID 2/16 #2	03	001	3110	0000	000000	000	635,284.39
059243	0002	02/19/2016	A	SFP ECONOMIC 2/16 #2	03	001	3211	0000	000000	000	62.82
059243	0003	02/19/2016	A	SFP CAREER TECH 2/16 #2	03	001	3219	0000	000000	000	86.54
059244	0001	02/19/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	249.30
059244	0002	02/19/2016	A	OVERPMT OF FEES-CC	03	001	1890	0000	000000	000	0.35
059244	0003	02/19/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	18.75
059234	0002	02/22/2016	A	eFunds 2/12/16 HS Fees	03	001	1740	0000	000000	001	75.00
059234	0003	02/22/2016	A	eFunds 2/12/16 SI Fees	03	001	1740	0000	000000	003	69.00
059234	0004	02/22/2016	A	eFunds 2/12/16 FP Fees	03	001	1740	0000	000000	005	45.00
059234	0005	02/22/2016	A	eFunds 2/12/15 PS Tuition	03	001	1211	0000	000000	007	180.00
059247	0001	02/22/2016	A	LOST LIBRARY BOOK-FP	03	001	1890	0000	000000	000	11.92
059265	0001	02/22/2016	A	SALE FROM JONATHAN WRIGHT	03	001	1931	0000	000000	000	20.00
059255	0001	02/23/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	508.50
059256	0001	02/23/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00

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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059256	0002	02/23/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	18.75
059258	0001	02/23/2016	A	PAYMENT OF BUILDING FEE-FP	03	001	1810	0000	000000	000	105.00
059302	0001	02/23/2016	A	RET CHK-BUILDING FEE/HS	03	001	1810	0000	000000	000	861.15-
059251	0002	02/24/2016	A	eFunds 2/15/16 HS Fees	03	001	1740	0000	000000	001	7.50
059251	0003	02/24/2016	A	eFunds 2/15/16 JH Fees	03	001	1740	0000	000000	002	28.03
059251	0004	02/24/2016	A	eFunds 2/15/16 DE Fees	03	001	1740	0000	000000	004	8.80
059251	0005	02/24/2016	A	eFunds 2/15/16 PS Tuition	03	001	1211	0000	000000	007	370.00
059252	0003	02/24/2016	A	eFunds 2/16/16 HS Fees	03	001	1740	0000	000000	001	101.50
059252	0004	02/24/2016	A	eFunds 2/16/16 JH Fees	03	001	1740	0000	000000	002	109.50
059252	0005	02/24/2016	A	eFunds 2/16/16 DE Fees	03	001	1740	0000	000000	004	45.00
059252	0006	02/24/2016	A	eFunds 2/16/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059253	0002	02/24/2016	A	eFunds 2/17/16 HS Fees	03	001	1740	0000	000000	001	105.00
059253	0003	02/24/2016	A	eFunds 2/17/16 JH Fees	03	001	1740	0000	000000	002	145.50
059267	0002	02/25/2016	A	eFunds 2/18/16 HS Fees	03	001	1740	0000	000000	001	220.00
059267	0003	02/25/2016	A	eFunds 2/18/16 JH Fees	03	001	1740	0000	000000	002	76.50
059267	0004	02/25/2016	A	eFunds 2/18/16 FP Fees	03	001	1740	0000	000000	005	5.00
059267	0005	02/25/2016	A	eFunds 2/18/16 PS Fees	03	001	1740	0000	000000	007	45.00
059270	0001	02/25/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
059270	0002	02/25/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059290	0001	02/25/2016	A	JAN REBATE FROM CPS	03	001	1890	0000	000000	000	1,617.23
059281	0002	02/26/2016	A	eFunds 2/19/16 HS Fees	03	001	1740	0000	000000	001	90.00
059281	0003	02/26/2016	A	eFunds 2/19/16 SI Fees	03	001	1740	0000	000000	003	65.00
059283	0001	02/26/2016	A	LOST BOOK FEE-JRH	03	001	1890	0000	000000	000	7.00
059285	0001	02/26/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	35.00
059285	0002	02/26/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	415.00
059287	0001	02/26/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	5.00
059292	0001	02/26/2016	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	2,300,000.00
059296	0003	02/29/2016	A	eFunds 2/22/16 HS Fees	03	001	1740	0000	000000	001	150.50
059296	0004	02/29/2016	A	eFunds 2/22/16 JH Fees	03	001	1740	0000	000000	002	181.10
059296	0005	02/29/2016	A	eFunds 2/22/16 DE Fees	03	001	1740	0000	000000	004	15.00
059296	0006	02/29/2016	A	eFunds 2/22/16 PS Tuition	03	001	1211	0000	000000	007	540.00
059297	0004	02/29/2016	A	eFunds 2/23/16 SI Fees	03	001	1740	0000	000000	003	28.00
059297	0005	02/29/2016	A	eFunds 2/23/16 CE Fees	03	001	1740	0000	000000	006	25.00
059297	0006	02/29/2016	A	eFunds 2/23/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059298	0003	02/29/2016	A	eFunds 2/24 CC HS Fees	03	001	1740	0000	000000	001	25.00
059298	0004	02/29/2016	A	eFunds 2/24 CC PS Tuition	03	001	1211	0000	000000	007	360.00
059299	0004	02/29/2016	A	eFunds 2/25 CC HS Fees	03	001	1740	0000	000000	001	15.00
059299	0005	02/29/2016	A	eFunds 2/25 CC JH Fees	03	001	1740	0000	000000	002	63.50
059299	0006	02/29/2016	A	eFunds 2/25 CC CE Fees	03	001	1740	0000	000000	006	35.00
059303	0001	02/29/2016	A	PMT BUILDING FEE-FP	03	001	1810	0000	000000	000	60.00
059304	0002	02/29/2016	A	BUILDING FEE-REAL LIFE	03	001	1810	0000	000000	000	2,600.00
059305	0001	02/29/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,260.00
059305	0002	02/29/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059313	0001	02/29/2016	A	STAR OHIO FEB INTEREST	03	001	1410	0000	000000	000	10.52

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 03/02/2016
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059314	0001	02/29/2016	A	5/3 FEB INTEREST	03	001	1410	0000	000000	000	10.00
059315	0001	02/29/2016	A	RAY JAMES FEB INTEREST	03	001	1410	0000	000000	000	15,283.26
FUND CODE SUB-TOTAL:											8,922,878.46
059108	0001	02/01/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,970.72
059108	0002	02/01/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	44.90
059114	0001	02/02/2016	A	eFunds CHECKS 1/26 Lunch Sales	03	006	1512	0000	000000	000	2,060.10
059126	0001	02/02/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,824.80
059126	0002	02/02/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	101.50
005921	0001	02/03/2016	A	eFunds 1/27 CHECKS Lunch Sales	03	006	1512	0000	000000	000	2,110.00
059133	0001	02/03/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,124.39
059133	0002	02/03/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	75.40
059130	0001	02/04/2016	A	eFunds 1/28/16 Lunch Sales	03	006	1512	0000	000000	000	4,387.00
059134	0001	02/04/2016	A	PAY INV#23 JAN PS SNACKS	03	006	1590	0000	000000	000	906.00
059147	0001	02/04/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,817.30
059147	0002	02/04/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	97.11
059143	0001	02/05/2016	A	eFunds 1/29/16 Lunch Sales	03	006	1512	0000	000000	000	4,091.00
059159	0001	02/05/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,124.60
059159	0002	02/05/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	56.15
059152	0001	02/08/2016	A	eFunds 2/1/16 Lunch Sales	03	006	1512	0000	000000	000	5,472.00
059168	0001	02/08/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,242.60
059168	0002	02/08/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	56.75
059165	0001	02/09/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	19,126.24
059178	0001	02/10/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,679.75
059178	0002	02/10/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	77.20
059173	0001	02/11/2016	A	eFunds 2/2/16 Lunch Sales	03	006	1512	0000	000000	000	4,589.80
059174	0001	02/11/2016	A	eFunds 2/3/16 Lunch Sales	03	006	1512	0000	000000	000	4,020.50
059175	0001	02/11/2016	A	eFunds 2/4/16 Lunch Sales	03	006	1512	0000	000000	000	4,196.35
059188	0001	02/11/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	0.35
059190	0001	02/11/2016	A	STUDENT LUNCHES-MARSHALL	03	006	1512	0000	000000	000	600.00
059201	0001	02/11/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,780.25
059201	0002	02/11/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	99.90
059180	0001	02/12/2016	A	eFunds 2/5/16 Lunch Sales	03	006	1512	0000	000000	000	4,503.55
059206	0001	02/16/2016	A	PAY INV#24 SI ICE CREAM	03	006	1590	0000	000000	000	20.62
059208	0001	02/16/2016	A	eFunds 2/8/16 Lunch Sales	03	006	1512	0000	000000	000	4,815.85
059212	0001	02/16/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,122.15
059212	0002	02/16/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	85.20
059249	0001	02/16/2016	A	FOOD SERVICE REBATE	03	006	1590	0000	000000	000	32.71
059249	0004	02/16/2016	A	PEPSI REBATE-FOOD SERVICE	03	006	1590	0000	000000	000	3,851.97
059221	0001	02/17/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,010.37
059221	0002	02/17/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	65.05
059218	0001	02/18/2016	A	eFunds 2/9/16 Lunch Sales	03	006	1512	0000	000000	000	4,657.80

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059219	0001	02/18/2016	A	eFunds 2/10/16 Lunch Sales	03	006	1512	0000	000000	000	775.00
059230	0001	02/18/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,500.10
059230	0002	02/18/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	64.50
059226	0001	02/19/2016	A	eFunds 2/11/16 Lunch Sales	03	006	1512	0000	000000	000	3,628.00
059239	0001	02/19/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,159.27
059239	0002	02/19/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	60.50
059234	0001	02/22/2016	A	eFunds 2/12/16 Lunch Sales	03	006	1512	0000	000000	000	2,336.00
059235	0001	02/22/2016	A	Pay Inv#25 Muse Machine Cookie	03	006	1559	0000	000000	000	34.00
059248	0001	02/22/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,534.50
059248	0002	02/22/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	56.45
059257	0001	02/23/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,015.05
059257	0002	02/23/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	53.70
059251	0001	02/24/2016	A	eFunds 2/15/16 Lunch Sales	03	006	1512	0000	000000	000	2,264.00
059252	0001	02/24/2016	A	eFunds 2/16/16 Lunch Sales	03	006	1512	0000	000000	000	2,083.55
059253	0001	02/24/2016	A	eFunds 2/17/16 Lunch Sales	03	006	1512	0000	000000	000	3,773.05
059263	0001	02/24/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,992.05
059263	0002	02/24/2016	A	ADULT LUNCH	03	006	1522	0000	000000	000	83.50
059267	0001	02/25/2016	A	eFunds 2/18/16 Lunch Sales	03	006	1512	0000	000000	000	4,156.00
059272	0001	02/25/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,438.16
059272	0002	02/25/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	92.45
059281	0001	02/26/2016	A	eFunds 2/19/16 Lunch Sales	03	006	1512	0000	000000	000	3,921.70
059288	0001	02/26/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,799.15
059288	0002	02/26/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	97.50
059293	0001	02/26/2016	A	PAYMENT MRS. WRAY LUNCH	03	006	1522	0000	000000	000	4.70
059306	0001	02/26/2016	A	RET CHK LUNCHROOM	03	006	1512	0000	000000	000	40.00-
059296	0001	02/29/2016	A	eFunds 2/22/16 Lunch Sales	03	006	1512	0000	000000	000	6,110.80
059297	0001	02/29/2016	A	eFunds 2/23/16 Lunch Sales	03	006	1512	0000	000000	000	4,640.00
059298	0001	02/29/2016	A	eFunds 2/24 CC Lunch Sales	03	006	1512	0000	000000	000	1,508.00
059299	0001	02/29/2016	A	eFunds 2/25 CC Lunch Sales	03	006	1512	0000	000000	000	1,767.00
059300	0001	02/29/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,233.85
059300	0002	02/29/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	64.45
FUND CODE SUB-TOTAL:											146,104.91
059312	0001	02/29/2016	A	H E MILLS FEB INTEREST	03	007	1410	9098	000000	000	2.61
FUND CODE SUB-TOTAL:											2.61
059107	0001	02/01/2016	A	AP EXAM	03	018	1790	904A	000000	001	2,484.00
059125	0001	02/02/2016	A	AP EXAM	03	018	1790	904A	000000	001	6,256.00
059132	0001	02/03/2016	A	AP EXAM	03	018	1790	904A	000000	001	7,084.00
059144	0001	02/04/2016	A	AP EXAM	03	018	1790	904A	000000	001	13,524.00

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059155	0001	02/05/2016	A	AP EXAM	03	018	1790	904A	000000	001	16,192.00
059166	0001	02/08/2016	A	AP EXAM	03	018	1790	904A	000000	001	5,518.00
059176	0002	02/10/2016	A	AP EXAM	03	018	1790	904A	000000	001	184.00
059222	0001	02/18/2016	A	AP EXAM	03	018	1790	904A	000000	001	92.00
059245	0001	02/22/2016	A	TARGET TAKE CHARGE-HS	03	018	1890	904A	000000	001	690.03
FUND CODE SUB-TOTAL:											52,024.03
059146	0001	02/04/2016	A	YMCA-JRH	03	018	1890	905A	000000	002	225.00
FUND CODE SUB-TOTAL:											225.00
059220	0001	02/17/2016	A	TARGET TAKE CHARGE-SI	03	018	1890	906A	000000	003	141.60
FUND CODE SUB-TOTAL:											141.60
059115	0002	02/01/2016	A	YMCA DONATION-CC	03	018	1820	907A	000000	006	85.00
059115	0003	02/01/2016	A	WARM WELCOMES-SPIRIT FOR LIFE	03	018	1820	907A	000000	006	24.00
059122	0002	02/02/2016	A	DOROTHY LANE MARKET FUNDRAISER	03	018	1620	907A	000000	006	867.94
059122	0003	02/02/2016	A	YMCA DONATION	03	018	1820	907A	000000	006	15.00
059137	0003	02/03/2016	A	YMCA DONATION	03	018	1820	907A	000000	006	40.00
059163	0003	02/04/2016	A	YMCA DONATION-CC	03	018	1820	907A	000000	006	25.00
059164	0002	02/05/2016	A	READ-A-THON-CC	03	018	1820	907A	000000	006	80.00
059164	0003	02/05/2016	A	YMCA-CC	03	018	1820	907A	000000	006	30.00
059181	0002	02/08/2016	A	READ-A-THON	03	018	1820	907A	000000	006	130.00
059181	0003	02/08/2016	A	WARM WELCOMES SPIRIT FOR LIFE	03	018	1820	907A	000000	006	3.76
059182	0002	02/10/2016	A	READ-A-THON	03	018	1820	907A	000000	006	375.00
059203	0001	02/11/2016	A	READ-A-THON-CC	03	018	1820	907A	000000	006	1,666.50
059215	0002	02/16/2016	A	READ A THON-CLEARCREEK	03	018	1820	907A	000000	006	195.00
059229	0002	02/18/2016	A	READ A THON-CC	03	018	1820	907A	000000	006	40.00
059244	0004	02/19/2016	A	TARGET DONATION-CC	03	018	1820	907A	000000	006	775.75
059244	0005	02/19/2016	A	READ-A-THON-CC	03	018	1820	907A	000000	006	345.00
059305	0003	02/29/2016	A	GLOBAL GENES FUNDRAISER	03	018	1620	907A	000000	006	197.75
FUND CODE SUB-TOTAL:											4,895.70
059106	0001	02/01/2016	A	YMCA-DENNIS	03	018	1890	915A	000000	004	370.00
059123	0001	02/02/2016	A	YMCA-DENNIS	03	018	1890	915A	000000	004	140.00
059127	0001	02/03/2016	A	YMCA-DENNIS	03	018	1890	915A	000000	004	10.00
059145	0001	02/04/2016	A	SALES AT DENNIS	03	018	1620	915A	000000	004	109.90

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059145	0002	02/04/2016	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	17.00
059145	0003	02/04/2016	A	YMCA-DENNIS	03	018	1890	915A	000000	004	60.00
059145	0004	02/04/2016	A	2ND GRADE-DAYTON PHILHARMONIC	03	018	1890	915A	000000	004	162.00
059154	0001	02/05/2016	A	YMCA-DENNIS	03	018	1890	915A	000000	004	30.00
059154	0002	02/05/2016	A	2ND GRADE-DENNIS	03	018	1890	915A	000000	004	108.00
059161	0001	02/08/2016	A	2ND GRADE-DENNIS	03	018	1890	915A	000000	004	48.00
059177	0001	02/10/2016	A	2ND GRADE-DENNIS	03	018	1890	915A	000000	004	114.00
059204	0001	02/11/2016	A	2ND GRADE-DENNIS	03	018	1890	915A	000000	004	210.00
059205	0001	02/11/2016	A	SALES-DENNIS	03	018	1620	915A	000000	004	3,110.00
059209	0001	02/16/2016	A	TARGET-DENNIS	03	018	1620	915A	000000	004	366.42
059216	0001	02/17/2016	A	2ND GRADE-DENNIS	03	018	1890	915A	000000	004	132.00
059228	0002	02/18/2016	A	2ND GRADE-DENNIS	03	018	1890	915A	000000	004	12.00
059261	0001	02/24/2016	A	2ND GRADE-DENNIS	03	018	1890	915A	000000	004	114.00
059282	0001	02/26/2016	A	2ND GRADE PHILHARMONIC-DE	03	018	1890	915A	000000	004	108.00
FUND CODE SUB-TOTAL:											5,221.32
059158	0001	02/05/2016	A	YMCA DONATION-FP	03	018	1820	918A	000000	005	600.00
059160	0002	02/08/2016	A	BUY BACK PROGRAM-FP	03	018	1890	918A	000000	005	37.94
059211	0001	02/16/2016	A	TARGET DONATION-FP	03	018	1820	918A	000000	005	237.56
059223	0001	02/18/2016	A	TARGET DONATION-FP	03	018	1820	918A	000000	005	96.87
059224	0001	02/18/2016	A	MAKER SPACE SESSION 3-FP	03	018	1631	918A	000000	005	450.00
059236	0001	02/19/2016	A	MAKER SPACE SESSION 3-FP	03	018	1631	918A	000000	005	270.00
059246	0001	02/22/2016	A	MAKER SPACE SESSION 3-FP	03	018	1631	918A	000000	005	210.00
059254	0001	02/23/2016	A	MAKER SPACE SESSION 3-FP	03	018	1631	918A	000000	005	120.00
059262	0001	02/24/2016	A	FEES MAKERSPACE SESS 3	03	018	1631	918A	000000	005	150.00
059271	0001	02/25/2016	A	MAKER SPACE SESSION 3-FP	03	018	1631	918A	000000	005	60.00
059286	0001	02/26/2016	A	MAKER SPACE SESSION 3-FP	03	018	1631	918A	000000	005	150.00
FUND CODE SUB-TOTAL:											2,382.37
059190	0003	02/11/2016	A	TRANSP PEPSI MACHINE	03	018	1890	970A	000000	028	75.41
FUND CODE SUB-TOTAL:											75.41
059113	0001	02/01/2016	A	ROBOTICS FUNDRAISER	03	200	1621	902A	000000	000	15.00
059129	0001	02/03/2016	A	DONATION ROBOTICS TEAM 6085	03	200	1820	902A	000000	000	710.00
059265	0002	02/22/2016	A	LEGO-SPR ROBOTICS	03	200	1690	902A	000000	000	35.90
FUND CODE SUB-TOTAL:											760.90

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059269	0001	02/25/2016	A	JROTC SALES GIVE BACK	03	200	1820	908A	000000	001	330.00
059284	0001	02/26/2016	A	BARNES & NOBLE REBATE-HS	03	200	1621	908A	000000	001	352.16
FUND CODE SUB-TOTAL:											682.16
059220	0002	02/17/2016	A	VALENTINE LOLLIPOP SALES	03	200	1626	911A	000000	003	221.00
FUND CODE SUB-TOTAL:											221.00
059237	0001	02/19/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	960.00
FUND CODE SUB-TOTAL:											960.00
059222	0002	02/18/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	20.00
FUND CODE SUB-TOTAL:											20.00
059112	0004	02/01/2016	A	SWIM SUIT FEES	03	300	1690	9011	000000	000	36.00
059119	0003	02/02/2016	A	SWIMMING BANNERS	03	300	1690	9011	000000	000	72.00
059148	0005	02/05/2016	A	SWIMMING BANNERS	03	300	1690	9011	000000	000	72.00
059217	0005	02/17/2016	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	125.00
059273	0001	02/23/2016	A	SWIMMING-REIMB STATE TICKETS	03	300	1890	9011	000000	000	640.00
059289	0001	02/25/2016	A	SWIMMING TICKET REIMB	03	300	1690	9011	000000	000	105.00
FUND CODE SUB-TOTAL:											1,050.00
059111	0001	02/01/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	516.00
059112	0001	02/01/2016	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	002	160.00
059112	0002	02/01/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	35.00
059112	0005	02/01/2016	A	BOYS TRACK DUES & FEES	03	300	1635	901B	000000	272	250.00
059116	0001	02/02/2016	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	126.00
059117	0001	02/02/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	560.00
059117	0002	02/02/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	696.00
059119	0001	02/02/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	35.00
059128	0001	02/03/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	1,256.00
059148	0001	02/05/2016	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	40.00
059162	0001	02/08/2016	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	202.15
059169	0001	02/08/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	1,942.00
059169	0002	02/08/2016	A	GIRLS BASKETBALL	03	300	1615	901B	000000	321	1,016.00

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059169	0003	02/08/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	380.00
059183	0002	02/11/2016	A	GIRLS BASKEBALL ADMISSIONS	03	300	1615	901B	000000	321	520.00
059217	0001	02/17/2016	A	10% GIRLS BB SPLIT THE POT	03	300	1690	901B	000000	000	33.70
059231	0001	02/17/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	2,236.00
059232	0001	02/18/2016	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	120.00
059233	0002	02/18/2016	A	BOYS TRACK DUES & FEES	03	300	1635	901B	000000	271	250.00
059233	0003	02/18/2016	A	WRESTLING DUES & FEES	03	300	1635	901B	000000	281	502.00
059264	0001	02/23/2016	A	JH PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	160.00
059280	0001	02/26/2016	A	TOURNAMENT REVENUE	03	300	1890	901B	000000	000	4,350.28
059298	0002	02/29/2016	A	eFunds 2/24 CC Band P2P	03	300	1630	901B	000000	001	225.00
059307	0001	02/29/2016	A	Correct #59298 Band P2P	03	300	1630	901B	000000	001	225.00-
FUND CODE SUB-TOTAL:											15,386.13
059112	0003	02/01/2016	A	BASEBALL FUNDRAISER-LEADS	03	300	1690	901G	000000	000	90.00
059148	0002	02/05/2016	A	BASEBALL DONATION LETTERS	03	300	1690	901G	000000	000	180.00
059148	0003	02/05/2016	A	BASEBALL HIT-A-THON	03	300	1890	901G	000000	000	110.00
059149	0001	02/05/2016	A	BASEBALLL YOUTH CLINIC	03	300	1690	901G	000000	000	990.00
059183	0001	02/11/2016	A	BASEBALL YOUTH CLINIC	03	300	1690	901G	000000	000	480.00
059217	0002	02/17/2016	A	BASEBALL YOUTH CLINIC	03	300	1690	901G	000000	000	270.00
FUND CODE SUB-TOTAL:											2,120.00
059217	0003	02/17/2016	A	GIRLS BASKETBALL SPLIT THE POT	03	300	1690	901Q	000000	000	303.30
FUND CODE SUB-TOTAL:											303.30
059109	0001	02/01/2016	A	YOUTH VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	840.00
059233	0004	02/18/2016	A	VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	2,650.00
059273	0002	02/23/2016	A	VOLLYEBALL YOUTH FUNDRAISER	03	300	1690	901T	000000	000	1,320.00
059301	0001	02/29/2016	A	VOLLEYBALL YOUTH	03	300	1690	901T	000000	000	1,705.00
FUND CODE SUB-TOTAL:											6,515.00
059214	0001	02/16/2016	A	PAY TO PLAY-MARCHING BAND	03	300	1630	902B	000000	001	225.00
059214	0002	02/16/2016	A	PAY TO PLAY-WINTER GUARD	03	300	1630	902B	000000	001	900.00
059214	0003	02/16/2016	A	PAY TO PLAY-WINTER GUARD	03	300	1630	902B	000000	002	875.00
059259	0001	02/23/2016	A	DONATION TO PAY INVOICE-BAND	03	300	1820	902B	000000	918	1,500.00
059252	0002	02/24/2016	A	eFunds 2/16/16 HS Wintrgrd P2P	03	300	1630	902B	000000	001	225.00
059266	0001	02/24/2016	A	PAY TO PLAY-ULRICH	03	300	1630	902B	000000	001	225.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059294	0001	02/26/2016	A	PAY TO PLAY-BAND	03	300	1630	902B	000000	001	1,680.00
059296	0002	02/29/2016	A	eFunds 2/22/16 Band P2P	03	300	1630	902B	000000	001	450.00
059297	0002	02/29/2016	A	eFunds 2/23/16 HS WGuard P2P	03	300	1630	902B	000000	001	675.00
059297	0003	02/29/2016	A	eFunds 2/23/16 Band P2P	03	300	1630	902B	000000	001	800.00
059299	0002	02/29/2016	A	eFunds 2/25 CC HS WGuard P2P	03	300	1630	902B	000000	001	225.00
059299	0003	02/29/2016	A	eFunds 2/25 CC Band P2P	03	300	1630	902B	000000	001	225.00
059304	0001	02/29/2016	A	PAY TO PLAY-BAND	03	300	1630	902B	000000	001	675.00
059307	0002	02/29/2016	A	Correct #59298 Band P2P	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											8,905.00
059166	0003	02/08/2016	A	HS CHOIR/MUSICAL OMEA	03	300	1614	903B	000000	001	23.00
FUND CODE SUB-TOTAL:											23.00
059139	0001	02/04/2016	A	JH CHOIR SALES	03	300	1621	909B	000000	002	230.00
059283	0002	02/26/2016	A	JH CHOIR SALES	03	300	1621	909B	000000	002	528.00
FUND CODE SUB-TOTAL:											758.00
059217	0004	02/17/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	230.00
059232	0002	02/18/2016	A	CHEER COMP FUNDRAISER	03	300	1690	914B	000000	001	186.00
059233	0001	02/18/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	110.00
FUND CODE SUB-TOTAL:											526.00
059110	0001	02/01/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,106.00
059118	0001	02/02/2016	A	HOCKEY ADMISSIONS	03	300	1615	915B	000000	171	952.00
059119	0002	02/02/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	916.00
059148	0004	02/05/2016	A	HOCKEY CHIPOTLE FUNDRAISER	03	300	1690	915B	000000	171	121.05
059162	0002	02/08/2016	A	HOCKEY ADMISSIONS	03	300	1615	915B	000000	171	94.00
059162	0003	02/08/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	780.01
FUND CODE SUB-TOTAL:											3,969.06
059157	0001	02/05/2016	A	VENDING COMMISSION-STUD COUNCI	03	300	1626	919B	000000	005	158.40
FUND CODE SUB-TOTAL:											158.40

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

DATE: 03/02/2016
TIME: 12:25

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2016 THRU 02/29/2016
SORTED BY TRANSACTION DATE

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(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059274	0001	02/25/2016	A	MINDS IN MOTION FY16	03	401	3200	9216	000000	000	49,888.35
FUND CODE SUB-TOTAL:											49,888.35
059186	0001	02/11/2016	A	IDEA B SPECIAL ED FY16	03	516	4220	9216	000000	000	61,090.08
FUND CODE SUB-TOTAL:											61,090.08
059184	0001	02/11/2016	A	TITLE I FY16	03	572	4220	9216	000000	000	33,100.54
FUND CODE SUB-TOTAL:											33,100.54
059187	0001	02/11/2016	A	EARLY CHILDHOOD PRE K FY16	03	587	4220	9216	000000	000	1,600.00
FUND CODE SUB-TOTAL:											1,600.00
059185	0001	02/11/2016	A	IMPROVING TEACHER QUALITY FY16	03	590	4220	9216	000000	000	614.31
FUND CODE SUB-TOTAL:											614.31
GRAND TOTAL:											9,322,602.64

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