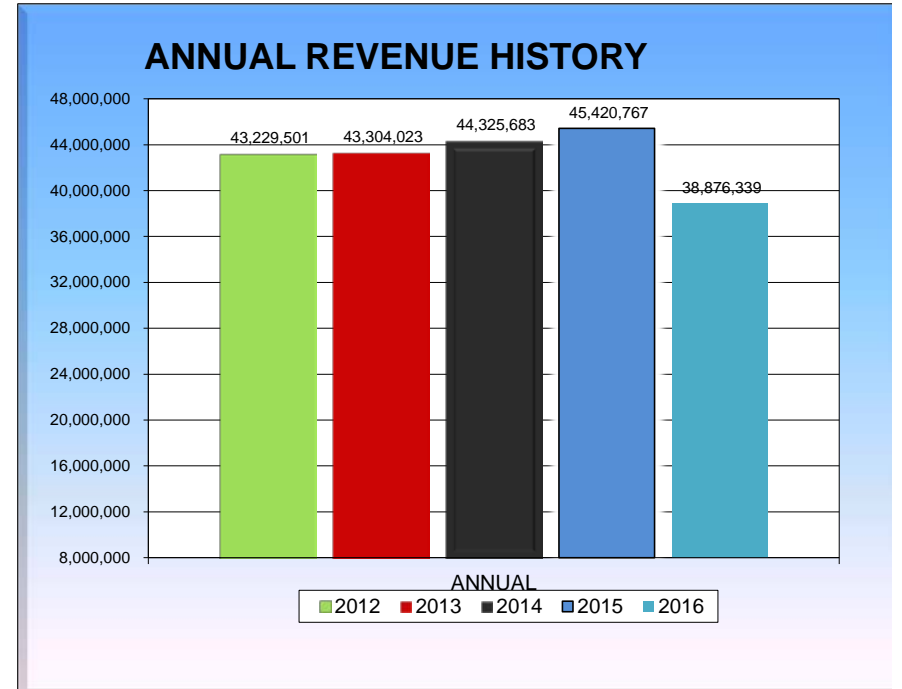
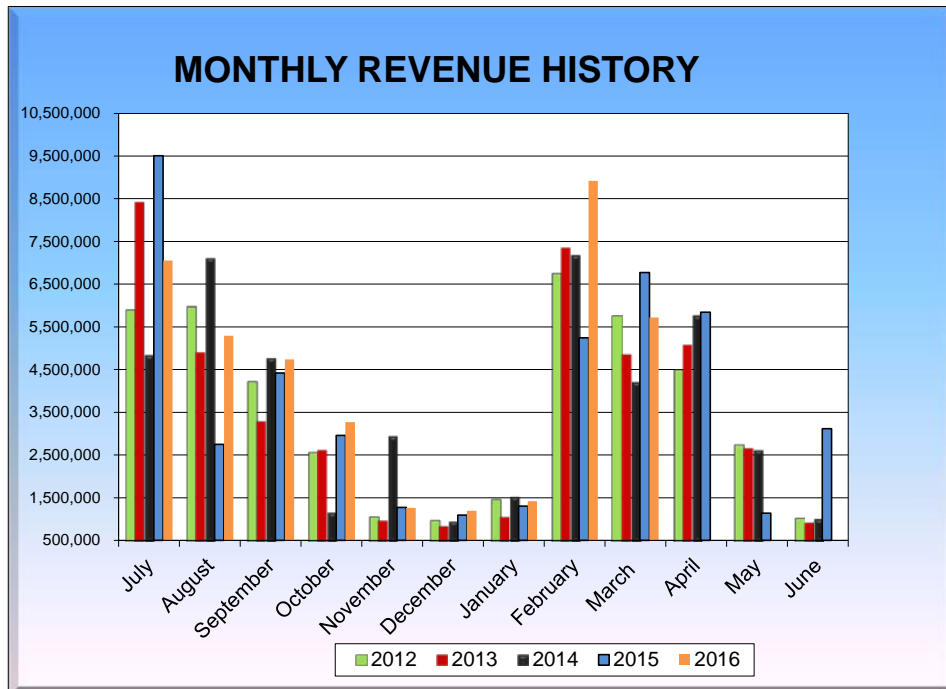


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**REVENUE HISTORY**  
 (Amounts Represent General Fund Monthly Revenues)

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	5,720,962				38,876,339



DATES 03/01/2016 THRU 03/31/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059318	0001	03/01/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
059323	0001	03/02/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
059323	0002	03/02/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	18.75
059324	0001	03/02/2016	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	10.00
059321	0002	03/03/2016	A	eFunds 2/24 CKS HS Fees	03	001	1740	0000	000000	001	45.00
059321	0003	03/03/2016	A	eFunds 2/24 CKS SI Fees	03	001	1740	0000	000000	003	65.00
059321	0004	03/03/2016	A	eFunds 2/24 CKS CE Fees	03	001	1740	0000	000000	006	25.00
059322	0003	03/03/2016	A	eFunds 2/25 CKS HS Fees	03	001	1740	0000	000000	001	115.50
059322	0004	03/03/2016	A	eFunds 2/25 CKS JH Fees	03	001	1740	0000	000000	002	172.00
059322	0005	03/03/2016	A	eFunds 2/25 CKS DE Fees	03	001	1740	0000	000000	004	45.00
059322	0006	03/03/2016	A	eFunds 2/25 CKS CE Fees	03	001	1740	0000	000000	006	35.00
059330	0001	03/03/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	35.00
059331	0001	03/03/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00
059331	0002	03/03/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059332	0001	03/03/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	137.50
059332	0002	03/03/2016	A	PARKIING PASS SALES	03	001	1740	0000	000000	101	300.00
059337	0001	03/04/2016	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	2,050,000.00
059343	0001	03/04/2016	A	Student Fees	03	001	1740	0000	000000	002	271.50
059347	0001	03/04/2016	A	Student Fees	03	001	1740	0000	000000	001	373.00
059351	0001	03/04/2016	A	SFP Basic Aid March 2016 #1	03	001	3110	0000	000000	000	647,793.58
059351	0002	03/04/2016	A	SFP Econ. Aid March 2016 #1	03	001	3211	0000	000000	000	253.29
059351	0003	03/04/2016	A	SFP Career Tech March 2016 #1	03	001	3219	0000	000000	000	86.54
059375	0001	03/04/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	51.25
059375	0004	03/04/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
059339	0004	03/07/2016	A	eFunds 2/26/16 HS Fees	03	001	1740	0000	000000	001	253.00
059339	0005	03/07/2016	A	eFunds 2/26/16 JH Fees	03	001	1740	0000	000000	002	161.00
059339	0006	03/07/2016	A	eFunds 2/26/16 SI Fees	03	001	1740	0000	000000	003	65.00
059339	0007	03/07/2016	A	eFunds 2/26/16 FP Fees	03	001	1740	0000	000000	005	135.00
059339	0008	03/07/2016	A	eFunds 2/26/16 CE Fees	03	001	1740	0000	000000	006	25.00
059340	0002	03/07/2016	A	eFunds 2/29/16 HS Fees	03	001	1740	0000	000000	001	149.00
059340	0003	03/07/2016	A	eFunds 2/29/16 JH Fees	03	001	1740	0000	000000	002	118.00
059340	0004	03/07/2016	A	eFunds 2/29/16 PS Tuition	03	001	1211	0000	000000	007	2,160.00
059357	0001	03/07/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
059361	0002	03/07/2016	A	SCHOOL FEES-MANES	03	001	1740	0000	000000	002	100.00
059361	0003	03/07/2016	A	BUILDING FEES-SAT BASKETBALL	03	001	1810	0000	000000	000	4,493.55
059362	0004	03/08/2016	A	eFunds 3/1/16 HS Fees	03	001	1740	0000	000000	001	251.00
059362	0005	03/08/2016	A	eFunds 3/1/16 JH Fees	03	001	1740	0000	000000	002	129.50
059362	0006	03/08/2016	A	eFunds 3/1/16 SI Fees	03	001	1740	0000	000000	003	59.00
059362	0007	03/08/2016	A	eFunds 3/1/16 FP Fees	03	001	1740	0000	000000	005	22.50
059362	0008	03/08/2016	A	eFunds 3/1/16 PS Tuition	03	001	1211	0000	000000	007	1,080.00
059366	0001	03/09/2016	A	PRIOR YR CHK # 94949-LUERS	03	001	5300	0000	000000	000	250.00
059372	0001	03/09/2016	A	FP-STUDENT FEES	03	001	1740	0000	000000	005	45.00
059394	0001	03/09/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	270.00
059394	0002	03/09/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 2  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059394	0003	03/09/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059369	0005	03/10/2016	A	eFunds 3/2/16 HS Fees	03	001	1740	0000	000000	001	383.00
059369	0006	03/10/2016	A	eFunds 3/2/16 JH Fees	03	001	1740	0000	000000	002	27.75
059369	0007	03/10/2016	A	eFunds 3/2/16 PS Tuition	03	001	1211	0000	000000	007	540.00
059374	0006	03/10/2016	A	eFunds 3/3/16 SI Fees	03	001	1740	0000	000000	003	65.00
059374	0007	03/10/2016	A	eFunds 3/3/16 FP Fees	03	001	1740	0000	000000	005	45.00
059374	0008	03/10/2016	A	eFunds 3/3/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059388	0001	03/10/2016	A	BUILDING FEE-DENNIS	03	001	1810	0000	000000	000	120.00
059388	0005	03/10/2016	A	PMT RET CHK BUILDING FEE-HS	03	001	1810	0000	000000	000	861.15
059388	0006	03/10/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059395	0001	03/10/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059377	0004	03/11/2016	A	eFunds 3/4/16 CE Fees	03	001	1740	0000	000000	006	17.50
059377	0005	03/11/2016	A	eFunds 3/4/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059396	0001	03/11/2016	A	TAX ADVANCE-WARREN CO	03	001	1111	0000	000000	000	2,400,000.00
059397	0002	03/11/2016	A	BUILDING FEE-GRACE POINT	03	001	1810	0000	000000	000	1,100.00
059398	0001	03/11/2016	A	CREDIT ADJ DEP # 59375	03	001	1740	0000	000000	006	25.00
059400	0001	03/11/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	308.50
059400	0002	03/11/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	200.00
059401	0001	03/11/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	612.17
059401	0002	03/11/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	250.81
059401	0003	03/11/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	129.21
059401	0004	03/11/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059406	0001	03/14/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	251.00
059407	0001	03/14/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	10.00
059409	0001	03/14/2016	A	PEPSI-DISTRICT WIDE	03	001	1890	0000	000000	000	311.96
059409	0003	03/14/2016	A	BUILDING FEE-FAIRHAVEN	03	001	1810	0000	000000	000	2,100.00
059410	0005	03/15/2016	A	eFunds 3/7/16 HS Fees	03	001	1740	0000	000000	001	17.50
059410	0006	03/15/2016	A	eFunds 3/7/16 PS Tuition	03	001	1211	0000	000000	007	540.00
059411	0004	03/15/2016	A	eFunds 3/15/16 HS Fees	03	001	1740	0000	000000	001	120.00
059411	0005	03/15/2016	A	eFunds 3/15/16 DE Fees	03	001	1740	0000	000000	004	10.00
059415	0001	03/15/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	25.00
059422	0006	03/17/2016	A	eFunds 3/9/16 HS Fees	03	001	1740	0000	000000	001	150.50
059422	0007	03/17/2016	A	eFunds 3/9/16 JH Fees	03	001	1740	0000	000000	002	63.50
059422	0008	03/17/2016	A	eFunds 3/9/16 SI Fees	03	001	1740	0000	000000	003	65.00
059423	0007	03/17/2016	A	eFunds 3/10/16 HS Fees	03	001	1740	0000	000000	001	37.50
059423	0008	03/17/2016	A	eFunds 3/10/16 JH Fees	03	001	1740	0000	000000	002	2.50
059423	0009	03/17/2016	A	eFunds 3/10/16 DE Fees	03	001	1740	0000	000000	004	45.00
059423	0010	03/17/2016	A	eFunds 3/10/16 FP Fees	03	001	1740	0000	000000	005	5.00
059423	0011	03/17/2016	A	eFunds 3/10/16 PS Tuition	03	001	1211	0000	000000	007	190.00
059455	0001	03/17/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	75.00
059458	0001	03/17/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	30.85
059469	0001	03/18/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	65.00
059470	0001	03/18/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	190.00
059472	0002	03/18/2016	A	SCHOOL FEES-MANZO	03	001	1740	0000	000000	001	130.00

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 3  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059473	0001	03/18/2016	A	SFP BASIC AID 3/16 #2	03	001	3110	0000	000000	000	581,356.72
059473	0002	03/18/2016	A	SFP ECONOMIC 3/16 #2	03	001	3211	0000	000000	000	105.25
059473	0003	03/18/2016	A	SFP CAREER TECH 3/16 #2	03	001	3219	0000	000000	000	3,304.51
059477	0001	03/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	28.00
059478	0001	03/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	134.00
059479	0001	03/18/2016	A	STUDENT FEES-ART FEE-CLAY	03	001	1740	0000	000000	001	10.00
059480	0001	03/18/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	643.60
059480	0002	03/18/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
059475	0006	03/21/2016	A	eFunds 3/11/16 HS Fees	03	001	1740	0000	000000	001	7.50
059475	0007	03/21/2016	A	eFunds 3/11/16 JH Fees	03	001	1740	0000	000000	002	5.00
059476	0007	03/21/2016	A	eFunds 3/14/16 HS Fees	03	001	1740	0000	000000	001	341.00
059476	0008	03/21/2016	A	eFunds 3/14/16 JH Fees	03	001	1740	0000	000000	002	39.50
059476	0009	03/21/2016	A	eFunds 3/14/16 SI Fees	03	001	1740	0000	000000	003	65.00
059476	0010	03/21/2016	A	eFunds 3/14/16 DE Fees	03	001	1740	0000	000000	004	25.00
059484	0003	03/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	35.00
059488	0001	03/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	130.00
059490	0001	03/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	135.00
059490	0002	03/21/2016	A		03	001	1740	0000	000000	005	0.00
059491	0002	03/21/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059552	0002	03/21/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059492	0001	03/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	171.00
059492	0002	03/22/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
059492	0003	03/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	73.14
059499	0003	03/22/2016	A	NSF (RETURNED CK) FEES	03	001	1890	0000	000000	000	20.00
059500	0001	03/22/2016	A	MISC FEES-	03	001	1890	0000	000000	000	17.00
059501	0001	03/22/2016	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
059501	0002	03/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	143.75
059494	0005	03/23/2016	A	eFunds 3/15/16 HS Fees	03	001	1740	0000	000000	001	126.00
059494	0006	03/23/2016	A	eFunds 3/15/16 CE Fees	03	001	1740	0000	000000	006	25.00
059495	0006	03/23/2016	A	eFunds 3/16/16 HS Fees	03	001	1740	0000	000000	001	60.00
059495	0007	03/23/2016	A	eFunds 3/16/16 DE Fees	03	001	1740	0000	000000	004	90.00
059495	0008	03/23/2016	A	eFunds 3/16/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059504	0001	03/23/2016	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
059502	0004	03/24/2016	A	eFunds 3/17/16 DE Fees	03	001	1740	0000	000000	004	45.00
059502	0005	03/24/2016	A	eFunds 3/17/16 FP Fees	03	001	1740	0000	000000	005	28.92
059511	0001	03/24/2016	A	CPS REBATE USED FOR CO REPAIRS	03	001	1890	0000	000000	000	2,800.00-
059514	0001	03/24/2016	A	CPS REBATE	03	001	1890	0000	000000	000	2,328.69
059515	0001	03/24/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	90.00
059520	0001	03/24/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
059521	0001	03/24/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	668.50
059522	0001	03/24/2016	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	360.00
059522	0002	03/24/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	27.50
059512	0005	03/28/2016	A	eFunds 3/18/16 HS Fees	03	001	1740	0000	000000	001	35.00
059512	0006	03/28/2016	A	eFunds 3/18/16 FP Fees	03	001	1740	0000	000000	005	22.50

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 4  
(RECLEd)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059512	0007	03/28/2016	A	eFunds 3/18/16 CE Fees	03	001	1740	0000	000000	006	17.50
059512	0008	03/28/2016	A	eFunds 3/18/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059513	0006	03/28/2016	A	eFunds 3/21/16 HS Fees	03	001	1740	0000	000000	001	346.50
059513	0007	03/28/2016	A	eFunds 3/21/16 SI Fees	03	001	1740	0000	000000	003	5.00
059513	0008	03/28/2016	A	eFunds 3/21/16 DE Fees	03	001	1740	0000	000000	004	105.00
059513	0009	03/28/2016	A	eFunds 3/21/16 CE Fees	03	001	1740	0000	000000	006	60.00
059513	0010	03/28/2016	A	eFunds 3/21/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059526	0002	03/28/2016	A	SPIRIT BUS MILEAGE FEE	03	001	1890	0000	000000	000	89.64
054542	0001	03/31/2016	A	FEB 2016 REIMBURSE-THIERGART	03	001	2200	0000	000000	001	2,092.50
054542	0002	03/31/2016	A	FEB 2016 REIMBURSE-RUNCHEY	03	001	2200	0000	000000	001	3,194.52
054543	0007	03/31/2016	A	BLDG FEE-JH REAL LIFE TREA3301	03	001	1810	0000	000000	000	2,080.00
054544	0001	03/31/2016	A	BLDG FEE-JH-MON. BB-TREA3277	03	001	1810	0000	000000	000	168.75
054544	0002	03/31/2016	A	BLDG FEE-FP-AAU BBALL TREA3300	03	001	1810	0000	000000	000	30.00
059538	0006	03/31/2016	A	eFunds 3/22/16 JH Fees	03	001	1740	0000	000000	002	239.50
059538	0007	03/31/2016	A	eFunds 3/22/16 FP Fees	03	001	1740	0000	000000	005	50.50
059538	0008	03/31/2016	A	eFunds 3/22/16 CE Fees	03	001	1740	0000	000000	006	35.00
059538	0009	03/31/2016	A	eFunds 3/22/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059539	0006	03/31/2016	A	eFunds 3/23/16 HS Fees	03	001	1740	0000	000000	001	35.00
059539	0007	03/31/2016	A	eFunds 3/23/16 SI Fees	03	001	1740	0000	000000	003	6.00
059539	0008	03/31/2016	A	eFunds 3/23/16 FP Fees	03	001	1740	0000	000000	005	50.50
059541	0003	03/31/2016	A	eFunds 3/24/16 HS Fees	03	001	1740	0000	000000	001	7.50
059541	0004	03/31/2016	A	eFunds 3/24/16 CE Fees	03	001	1740	0000	000000	006	60.00
059541	0005	03/31/2016	A	eFunds 3/24/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059542	0003	03/31/2016	A	eFunds 3/25/16 HS Fees	03	001	1740	0000	000000	001	35.00
059542	0004	03/31/2016	A	eFunds 3/25/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059543	0003	03/31/2016	A	eFunds 3/28/16 CC PS Tuition	03	001	1211	0000	000000	007	360.00
059546	0001	03/31/2016	A	5/3 SECURITIES MARCH INTEREST	03	001	1410	0000	000000	000	11.26
059548	0001	03/31/2016	A	RAYMOND JAMES MARCH INTEREST	03	001	1410	0000	000000	000	629.97
059550	0001	03/31/2016	A	STAR OHIO MARCH INTEREST	03	001	1410	0000	000000	000	12.57
059557	0002	03/31/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00-

FUND CODE SUB-TOTAL: 5,720,949.15

059319	0001	03/01/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,129.25
059319	0002	03/01/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	57.15
059326	0001	03/02/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,837.26
059326	0002	03/02/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.15
059321	0001	03/03/2016	A	eFunds 2/24 CKS Lunch Sales	03	006	1512	0000	000000	000	2,542.00
059322	0001	03/03/2016	A	eFunds 2/25 CKS Lunch Sales	03	006	1512	0000	000000	000	2,419.00
059334	0001	03/03/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,851.86
059334	0002	03/03/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	74.70
059352	0001	03/04/2016	A	Student Lunches	03	006	1512	0000	000000	000	1,859.91
059352	0002	03/04/2016	A	Adult Lunches	03	006	1522	0000	000000	000	68.45

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 5  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059360	0001	03/04/2016	A	REBATE-FOOD SERVICE	03	006	1590	0000	000000	000	58.15
059339	0001	03/07/2016	A	eFunds 2/26/16 Lunch Sales	03	006	1512	0000	000000	000	4,255.50
059340	0001	03/07/2016	A	eFunds 2/29/16 Lunch Sales	03	006	1512	0000	000000	000	5,455.00
059341	0001	03/07/2016	A	PAY INV#27 FP LOUNGE SUPPLIES	03	006	1590	0000	000000	000	69.54
059358	0001	03/07/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,378.44
059358	0002	03/07/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	68.65
059362	0001	03/08/2016	A	eFunds 3/1/16 Lunch Sales	03	006	1512	0000	000000	000	6,933.00
059367	0001	03/08/2016	A	REBATE-FOOD SERVICE	03	006	1590	0000	000000	000	12.66
059368	0001	03/08/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,382.70
059368	0002	03/08/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	76.15
059373	0001	03/09/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,182.85
059373	0002	03/09/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	69.10
059369	0001	03/10/2016	A	eFunds 3/2/16 Lunch Sales	03	006	1512	0000	000000	000	3,817.00
059374	0001	03/10/2016	A	eFunds 3/3/16 Lunch Sales	03	006	1512	0000	000000	000	4,295.00
059379	0001	03/10/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,976.57
059379	0002	03/10/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.20
059387	0001	03/10/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	21,611.73
059377	0001	03/11/2016	A	eFunds 3/4/16 Lunch Sales	03	006	1512	0000	000000	000	3,886.00
059402	0001	03/11/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,806.55
059402	0002	03/11/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.65
059408	0001	03/14/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,231.71
059408	0002	03/14/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.05
059410	0001	03/15/2016	A	eFunds 3/7/16 Lunch Sales	03	006	1512	0000	000000	000	4,978.15
059411	0001	03/15/2016	A	eFunds 3/15/16 Lunch Sales	03	006	1512	0000	000000	000	3,060.15
059412	0001	03/15/2016	A	PAY INV#30 BREADSTICKS	03	006	1559	0000	000000	000	28.60
059413	0001	03/15/2016	A	PAY INV#28 SI ICE CREAM	03	006	1559	0000	000000	000	16.22
059418	0001	03/15/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,743.18
059418	0002	03/15/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	110.64
059461	0001	03/16/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,949.20
059461	0002	03/16/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.10
059422	0001	03/17/2016	A	eFunds 3/9/16 Lunch Sales	03	006	1512	0000	000000	000	4,267.15
059423	0001	03/17/2016	A	eFunds 3/10/16 Lunch Sales	03	006	1512	0000	000000	000	3,976.00
059462	0001	03/17/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,674.60
059462	0002	03/17/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	119.04
059481	0001	03/18/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,444.27
059481	0002	03/18/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	86.60
059475	0001	03/21/2016	A	eFunds 3/11/16 Lunch Sales	03	006	1512	0000	000000	000	4,704.20
059476	0001	03/21/2016	A	eFunds 3/14/16 Lunch Sales	03	006	1512	0000	000000	000	4,076.30
059485	0001	03/21/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,467.00
059485	0002	03/21/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	59.80
059496	0001	03/22/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,322.95
059496	0002	03/22/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	73.75
059494	0001	03/23/2016	A	eFunds 3/15/16 Lunch Sales	03	006	1512	0000	000000	000	3,865.75
059495	0001	03/23/2016	A	eFunds 3/16/16 Lunch Sales	03	006	1512	0000	000000	000	5,151.75

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 6  
(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059509	0001	03/23/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,291.50
059509	0002	03/23/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	94.40
059502	0001	03/24/2016	A	eFunds 3/17/16 Lunch Sales	03	006	1512	0000	000000	000	3,968.00
059523	0001	03/24/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,420.87
059523	0002	03/24/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	70.00
059525	0001	03/25/2016	A	CR ADJ-ORIGINAL DEP# 59496	03	006	1512	0000	000000	000	20.00
059512	0001	03/28/2016	A	eFunds 3/18/16 Lunch Sales	03	006	1512	0000	000000	000	4,285.45
059513	0001	03/28/2016	A	eFunds 3/21/16 Lunch Sales	03	006	1512	0000	000000	000	5,402.85
059538	0001	03/31/2016	A	eFunds 3/22/16 Lunch Sales	03	006	1512	0000	000000	000	4,773.75
059539	0001	03/31/2016	A	eFunds 3/23/16 Lunch Sales	03	006	1512	0000	000000	000	3,851.75
059541	0001	03/31/2016	A	eFunds 3/24/16 Lunch Sales	03	006	1512	0000	000000	000	4,705.00
059542	0001	03/31/2016	A	eFunds 3/25/16 Lunch Sales	03	006	1512	0000	000000	000	2,131.00
059543	0001	03/31/2016	A	eFunds 3/28/16 CC Lunch Sales	03	006	1512	0000	000000	000	330.00
059544	0001	03/31/2016	A	eFunds 3/29/16 CC Lunch Sales	03	006	1512	0000	000000	000	65.00
059551	0001	03/31/2016	A	eFunds Garrett & Pons Lunch	03	006	1512	0000	000000	000	20.00
059556	0001	03/31/2016	A	eFunds Garrett & Pons Lunch	03	006	1512	0000	000000	000	20.00-
FUND CODE SUB-TOTAL:											158,343.90
059549	0001	03/31/2016	A	GRANGE MARCH INTEREST/PEOPLE	03	007	1410	9093	000000	000	3.18
FUND CODE SUB-TOTAL:											3.18
059547	0001	03/31/2016	A	HAROLD E. MILLS MARCH INTEREST	03	007	1410	9098	000000	000	2.79
FUND CODE SUB-TOTAL:											2.79
059348	0001	03/04/2016	A	Easterling Scholarship	03	018	1890	904A	000000	001	1,000.00
059489	0001	03/21/2016	A	AP EXAM REGISTRATION	03	018	1790	904A	000000	001	92.00
FUND CODE SUB-TOTAL:											1,092.00
059472	0003	03/18/2016	A	DONATION FROM JRH PTP	03	018	1820	905A	000000	002	500.00
FUND CODE SUB-TOTAL:											500.00
059459	0001	03/16/2016	A	BOOK FAIR SALES-SI	03	018	1690	906A	000000	003	624.13
059460	0001	03/17/2016	A	BOOK FAIR SALES-SI	03	018	1690	906A	000000	003	993.18
059478	0002	03/18/2016	A	SCHOLASTIC BOOK FAIR	03	018	1690	906A	000000	003	826.25

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059488	0002	03/21/2016	A	LIBRART PENS/PENCILS FUNDRAISE	03	018	1620	906A	000000	003	27.00
059488	0003	03/21/2016	A	SCHOLASTIC BOOK FAIR	03	018	1690	906A	000000	003	354.67
059488	0004	03/21/2016	A		03	018	1690	906A	000000	003	0.00
FUND CODE SUB-TOTAL:											2,825.23
059318	0002	03/01/2016	A	GLOBAL GENES FUNDRAISER-CC	03	018	1620	907A	000000	006	19.00
059328	0001	03/01/2016	A	READ-A-THON/CLEARCREEK	03	018	1820	907A	000000	006	304.39
059323	0003	03/02/2016	A	GLOBAL GENES-CC	03	018	1620	907A	000000	006	5.00
059323	0004	03/02/2016	A	1ST GRADE VICTORIA THEATER	03	018	1620	907A	000000	006	215.00
059323	0005	03/02/2016	A	MATH A THON-CC	03	018	1620	907A	000000	006	265.00
059331	0003	03/03/2016	A	1ST GRADE-VICTORIA THEATER	03	018	1620	907A	000000	006	310.00
059331	0004	03/03/2016	A	MATH A THON	03	018	1620	907A	000000	006	358.00
059375	0002	03/04/2016	A	1ST GRADE VICTORIA THEATER	03	018	1620	907A	000000	006	265.00
059375	0003	03/04/2016	A	MATH A THON	03	018	1620	907A	000000	006	1,951.50
059355	0001	03/07/2016	A	MATH A THON-CC	03	018	1620	907A	000000	006	330.00
059355	0002	03/07/2016	A	1ST GRADE VICTORIA THEATER	03	018	1620	907A	000000	006	305.00
059394	0004	03/09/2016	A	MATH A THON-CC	03	018	1620	907A	000000	006	120.00
059394	0005	03/09/2016	A	1ST GRADE VICTORIA THEATER-CC	03	018	1620	907A	000000	006	575.00
059395	0002	03/10/2016	A	MATH A THON-CC	03	018	1620	907A	000000	006	45.00
059395	0003	03/10/2016	A	1ST GRADE VICTORIA THEATER-CC	03	018	1620	907A	000000	006	250.00
059399	0001	03/11/2016	A	1ST GRADE VICTORIA THEATER	03	018	1620	907A	000000	006	75.00
059415	0002	03/15/2016	A	FUNDRAISER-CC	03	018	1620	907A	000000	006	50.00
059455	0002	03/17/2016	A	1 GRADE VICTORIA THEATER	03	018	1620	907A	000000	006	25.00
059501	0003	03/22/2016	A	FUNDRAISER-1ST GR FIELD TRIP	03	018	1620	907A	000000	006	25.00
059522	0003	03/24/2016	A	FUNDRSR-1ST GR VICTORIA THTR	03	018	1620	907A	000000	006	10.00
FUND CODE SUB-TOTAL:											5,502.89
059325	0001	03/02/2016	A	2ND GRADE PHILHARMONIC-DENNIS	03	018	1890	915A	000000	004	6.00
059344	0001	03/04/2016	A	Book Fair	03	018	1690	915A	000000	004	99.83
059555	0001	03/04/2016	A	CREDIT ADJUSTMENT # 59344	03	018	1690	915A	000000	004	0.10
059354	0001	03/07/2016	A	GREAT AMERICAN FUNDRAISER	03	018	1620	915A	000000	004	59.40
059371	0001	03/09/2016	A	READ-A-THON	03	018	1620	915A	000000	004	80.00
059371	0002	03/09/2016	A	DE-BOOK FAIR	03	018	1690	915A	000000	004	515.00
059378	0001	03/10/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	10.00
059393	0001	03/11/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	180.00
059393	0002	03/11/2016	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	485.47
059404	0001	03/14/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	330.00
059405	0001	03/14/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	70.00
059414	0001	03/15/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	145.00
059414	0002	03/15/2016	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	1,445.92

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 8  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059456	0001	03/16/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	2,111.49
059457	0001	03/17/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	60.00
059457	0002	03/17/2016	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	826.97
059458	0002	03/17/2016	A	READ A THON-DENNIS	03	018	1620	915A	000000	004	190.00
059469	0002	03/18/2016	A	READ-A-THON-DENNIS	03	018	1620	915A	000000	004	160.00
059477	0002	03/18/2016	A	FUNDRAISER-READ-A-THON	03	018	1620	915A	000000	004	20.00
059477	0003	03/18/2016	A	BOOK FAIR	03	018	1690	915A	000000	004	1,823.42
059484	0001	03/21/2016	A	READ-A-THON FUNDRAISER	03	018	1620	915A	000000	004	145.00
059484	0002	03/21/2016	A	GREAT AMERICAN FUNDRAISER	03	018	1620	915A	000000	004	462.46
059486	0001	03/21/2016	A	BOOK FAIR	03	018	1690	915A	000000	004	404.43
059500	0002	03/22/2016	A	FUNDRAISER-READ-A-THON	03	018	1620	915A	000000	004	20.00
059508	0001	03/23/2016	A	FUNDRAISER-READ-A-THON	03	018	1620	915A	000000	004	185.00
059508	0002	03/23/2016	A		03	018	1620	915A	000000	004	0.00
059520	0002	03/24/2016	A	READ-A-THON FUNDRAISER	03	018	1620	915A	000000	004	478.58
FUND CODE SUB-TOTAL:											10,314.07
059345	0001	03/04/2016	A	PTO Mini Grants	03	018	1890	918A	000000	005	3,686.92
059346	0001	03/04/2016	A	Makerspace Session 3 Fees	03	018	1631	918A	000000	005	30.00
059363	0001	03/08/2016	A	MAKER SPACE SESSION 3-FP	03	018	1631	918A	000000	005	30.00
059471	0001	03/18/2016	A	MAKERSPACE SESSION 3-FP	03	018	1631	918A	000000	005	30.00
059516	0001	03/24/2016	A	MISC-PTO MINI GRANT	03	018	1890	918A	000000	005	200.00
059519	0001	03/24/2016	A	MISC-3RD GRADE ZOO FIELD TRIP	03	018	1890	918A	000000	005	1,416.00
FUND CODE SUB-TOTAL:											5,392.92
059409	0002	03/14/2016	A	PEPSI-TRANSP	03	018	1890	970A	000000	028	63.57
FUND CODE SUB-TOTAL:											63.57
059407	0002	03/14/2016	A	HS STUDENT COUNCIL DONATION	03	200	1820	917A	000000	001	133.17
059479	0002	03/18/2016	A	HS STUDENT COUNCIL-LLS FUNDRSR	03	200	1820	917A	000000	001	1,306.00
059507	0001	03/23/2016	A	HS STUDENT COUNCIL-LLS FUNDRSR	03	200	1820	917A	000000	001	192.00
059518	0001	03/24/2016	A	HS STUDENT COUNCIL-LLS FUNDRSR	03	200	1820	917A	000000	001	760.50
FUND CODE SUB-TOTAL:											2,391.67
059316	0001	03/01/2016	A	JH STUDENT COUNCIL SALES	03	200	1626	918A	000000	002	578.00
FUND CODE SUB-TOTAL:											578.00

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 9  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059333	0001	03/03/2016	A	HS YEARBOOK SENIOR ADS	03	200	1626	919A	000000	001	600.00
059353	0001	03/07/2016	A	HS YEARBOOK SENIOR AD	03	200	1626	919A	000000	001	360.00
059518	0002	03/24/2016	A	HS YEARBOOK-SENIOR AD	03	200	1626	919A	000000	001	280.00
FUND CODE SUB-TOTAL:											1,240.00
059354	0002	03/07/2016	A	DH CLASS SALES	03	200	1621	921A	000000	000	132.50
FUND CODE SUB-TOTAL:											132.50
059316	0002	03/01/2016	A	JH NEWSPAPER SALES	03	200	1626	926A	000000	002	6.75
FUND CODE SUB-TOTAL:											6.75
059317	0001	03/01/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	17.00
059349	0001	03/04/2016	A	Victoria Theater Fundraiser	03	200	1611	929A	000000	001	120.00
FUND CODE SUB-TOTAL:											137.00
059479	0003	03/18/2016	A	CLASS OF 2017-BUCKS FOR TUX	03	200	1626	969A	000000	001	385.00
FUND CODE SUB-TOTAL:											385.00
059505	0002	03/23/2016	A	JH TRACK-FUNDRAISER-TEAM GEAR	03	300	1690	9018	000000	000	14,324.84
059506	0001	03/23/2016	A	JH GIRLS TRACK FUNDRSR-MILANOS	03	300	1690	9018	000000	000	368.00
FUND CODE SUB-TOTAL:											14,692.84
059335	0001	03/03/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	260.00
059335	0002	03/03/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	480.00
059335	0004	03/03/2016	A	BOYS TRACK DUES & FEES	03	300	1635	901B	000000	271	250.00
059350	0001	03/04/2016	A	Pay to Play fees	03	300	1630	901B	000000	001	20.00
059364	0001	03/07/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	520.00
059364	0002	03/07/2016	A	PAY TO PLAY-JRH TRACK	03	300	1630	901B	000000	002	1,920.00
059364	0006	03/07/2016	A	TRACK DUES & FEES	03	300	1635	901B	000000	271	250.00
059364	0007	03/07/2016	A	10% BASEBALL FUNDRAISER	03	300	1690	901B	000000	000	69.58
059362	0002	03/08/2016	A	eFunds 3/1/16 Baseball P2P	03	300	1630	901B	000000	001	520.00
059376	0001	03/08/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	1,380.00

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: 04/04/2016  
 TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 03/01/2016 THRU 03/31/2016  
 SORTED BY TRANSACTION DATE

PAGE: 10  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059369	0002	03/10/2016	A	eFunds 3/2/16 Baseball P2P	03	300	1630	901B	000000	001	260.00
059369	0003	03/10/2016	A	eFunds 3/2/16 HS Track P2P	03	300	1630	901B	000000	001	520.00
059374	0002	03/10/2016	A	eFunds 3/3/16 Baseball P2P	03	300	1630	901B	000000	001	520.00
059374	0003	03/10/2016	A	eFunds 3/3/16 HS Track P2P	03	300	1630	901B	000000	001	260.00
059374	0004	03/10/2016	A	eFunds 3/3/16 JH Track P2P	03	300	1630	901B	000000	002	160.00
059380	0001	03/10/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	780.00
059380	0002	03/10/2016	A	PAY TO PLAY-JH TRACK	03	300	1630	901B	000000	002	900.00
059381	0001	03/10/2016	A	BASEBALL DUES & FEES	03	300	1635	901B	000000	151	510.00
059382	0001	03/10/2016	A	BASEBALL CARD SALES 10%	03	300	1690	901B	000000	000	500.50
059377	0002	03/11/2016	A	eFunds 3/4/16 Baseball P2P	03	300	1630	901B	000000	001	260.00
059377	0003	03/11/2016	A	eFunds 3/4/16 JH Track P2P	03	300	1630	901B	000000	002	960.00
059403	0001	03/11/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	1,860.00
059465	0002	03/11/2016	A	RET CHK PAY TO PLAY-MANZO	03	300	1630	901B	000000	001	160.00-
059419	0001	03/14/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	260.00
059419	0002	03/14/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	780.00
059419	0003	03/14/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	160.00
059420	0001	03/14/2016	A	10% TRACK QUARTER AUCTION	03	300	1690	901B	000000	000	174.31
059410	0002	03/15/2016	A	eFunds 3/7/16 Baseball P2P	03	300	1630	901B	000000	001	520.00
059410	0003	03/15/2016	A	eFunds 3/7/16 HS Track P2P	03	300	1630	901B	000000	001	2,340.00
059410	0004	03/15/2016	A	eFunds 3/7/16 JH Track P2P	03	300	1630	901B	000000	002	1,920.00
059411	0002	03/15/2016	A	eFunds 3/15/16 HS Track P2P	03	300	1630	901B	000000	001	520.00
059411	0003	03/15/2016	A	eFunds 3/15/16 JH Track P2P	03	300	1630	901B	000000	002	960.00
059421	0001	03/15/2016	A	PAY TO PLAY-SOFTBALL	03	300	1630	901B	000000	001	260.00
059421	0002	03/15/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	320.00
059421	0003	03/15/2016	A	PRE SALE TICKETS	03	300	1625	901B	000000	000	210.00
059467	0001	03/15/2016	A	PAY TO PLAY-BOYS TENNIS	03	300	1630	901B	000000	001	260.00
059463	0001	03/16/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	1,560.00
059463	0002	03/16/2016	A	PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	780.00
059463	0003	03/16/2016	A	PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	160.00
059464	0001	03/16/2016	A	TRACK QUAR AUCTION-10%	03	300	1690	901B	000000	000	282.50
059464	0003	03/16/2016	A	TRACK DUES & FEES	03	300	1635	901B	000000	271	250.00
059422	0002	03/17/2016	A	eFunds 3/9/16 Baseball P2P	03	300	1630	901B	000000	001	260.00
059422	0003	03/17/2016	A	eFunds 3/9/16 HS Track P2P	03	300	1630	901B	000000	001	780.00
059422	0004	03/17/2016	A	eFunds 3/9/16 Softball P2P	03	300	1630	901B	000000	001	260.00
059422	0005	03/17/2016	A	eFunds 3/9/16 JH Track P2P	03	300	1630	901B	000000	002	640.00
059423	0002	03/17/2016	A	eFunds 3/10/16 Baseball P2P	03	300	1630	901B	000000	001	780.00
059423	0003	03/17/2016	A	eFunds 3/10/16 Softball P2P	03	300	1630	901B	000000	001	520.00
059423	0004	03/17/2016	A	eFunds 3/10/16 Boys Tennis P2P	03	300	1630	901B	000000	001	520.00
059423	0005	03/17/2016	A	eFunds 3/10/16 JH Track P2P	03	300	1630	901B	000000	002	800.00
059472	0001	03/18/2016	A	PAY TO PLAY-TRACK/MANZO	03	300	1630	901B	000000	001	260.00
059482	0001	03/18/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	1,670.00
059482	0002	03/18/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	360.00
059482	0003	03/18/2016	A	BASEBALL FUNDRAISER-CHIPOTLE	03	300	1690	901B	000000	000	42.79
059483	0001	03/18/2016	A	RET CHK PAY TO PLAY-LOTSPAIIH	03	300	1630	901B	000000	002	160.00-

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
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
059475	0002	03/21/2016	A	eFunds 3/11/16 Baseball P2P	03	300	1630	901B	000000	001	780.00
059475	0003	03/21/2016	A	eFunds 3/11/16 Softball P2P	03	300	1630	901B	000000	001	260.00
059475	0004	03/21/2016	A	eFunds 3/11/16 HS Track P2P	03	300	1630	901B	000000	001	520.00
059475	0005	03/21/2016	A	eFunds 3/11/16 JH Track P2P	03	300	1630	901B	000000	002	480.00
059476	0002	03/21/2016	A	eFunds 3/14/16 Baseball P2P	03	300	1630	901B	000000	001	2,080.00
059476	0003	03/21/2016	A	eFunds 3/14/15 Softball P2P	03	300	1630	901B	000000	001	520.00
059476	0004	03/21/2016	A	eFunds 3/14/16 HS Track P2P	03	300	1630	901B	000000	001	1,040.00
059476	0005	03/21/2016	A	eFunds 3/14/16 JH Track P2P	03	300	1630	901B	000000	002	800.00
059487	0001	03/21/2016	A	HS TRACK P2P	03	300	1630	901B	000000	001	1,300.00
059487	0002	03/21/2016	A	HS SOFTBALL P2P	03	300	1630	901B	000000	001	710.00
059491	0001	03/21/2016	A	NSF PAYMENT	03	300	1630	901B	000000	002	160.00
059552	0001	03/21/2016	A	PMT RET CHK PAY TO PLAY-LOSPAI	03	300	1630	901B	000000	002	160.00
059498	0001	03/22/2016	A	FUNDRAISER-SOFTBALL	03	300	1690	901B	000000	000	225.00
059499	0001	03/22/2016	A	JH PLAY TO PAY-TRACK	03	300	1630	901B	000000	002	160.00
059494	0002	03/23/2016	A	eFunds 3/15/16 Baseball P2P	03	300	1630	901B	000000	001	520.00
059494	0003	03/23/2016	A	eFunds 3/15/16 HS Track P2P	03	300	1630	901B	000000	001	1,300.00
059494	0004	03/23/2016	A	eFunds 3/15/16 JH Track P2P	03	300	1630	901B	000000	002	480.00
059495	0002	03/23/2016	A	eFunds 3/16/16 Baseball P2P	03	300	1630	901B	000000	001	520.00
059495	0003	03/23/2016	A	eFunds 3/16/16 Softball P2P	03	300	1630	901B	000000	001	260.00
059495	0004	03/23/2016	A	eFunds 3/16/16 HS Track P2P	03	300	1630	901B	000000	001	1,040.00
059495	0005	03/23/2016	A	eFunds 3/16/16 JH Track P2P	03	300	1630	901B	000000	002	640.00
059497	0001	03/23/2016	A	HS PAY TO PLAY-TENNIS	03	300	1630	901B	000000	001	260.00
059497	0002	03/23/2016	A	HS PAY TO PLAY-TRACK	03	300	1630	901B	000000	001	780.00
059497	0003	03/23/2016	A	HS PAY TO PLAY-BASEBALL	03	300	1630	901B	000000	001	520.00
059497	0004	03/23/2016	A	JH PAY TO PLAY-TRACK	03	300	1630	901B	000000	002	260.00
059503	0001	03/23/2016	A	FUNDRAISER-10% SB TSHIRT	03	300	1690	901B	000000	000	238.00
059505	0001	03/23/2016	A	HS SOFTBALL PAY TO PLAY	03	300	1630	901B	000000	001	1,300.00
059502	0002	03/24/2016	A	eFunds 3/17/16 HS Track P2P	03	300	1630	901B	000000	001	520.00
059502	0003	03/24/2016	A	eFunds 3/17/16 JH Track P2P	03	300	1630	901B	000000	002	480.00
059524	0001	03/24/2016	A	JV SOFTBALL P2P FEE	03	300	1630	901B	000000	001	10.00
059524	0002	03/24/2016	A	HS TRACK P2P FEE	03	300	1630	901B	000000	001	100.00
059524	0003	03/24/2016	A	HS BASEBALL P2P FEE	03	300	1630	901B	000000	001	260.00
059512	0002	03/28/2016	A	eFunds 3/18/16 Softball P2P	03	300	1630	901B	000000	001	520.00
059512	0003	03/28/2016	A	eFunds 3/18/16 HS Track P2P	03	300	1630	901B	000000	001	1,560.00
059512	0004	03/28/2016	A	eFunds 3/18/16 JH Track P2P	03	300	1630	901B	000000	002	320.00
059513	0002	03/28/2016	A	eFunds 3/21/16 HS Track P2P	03	300	1630	901B	000000	001	1,560.00
059513	0003	03/28/2016	A	eFunds 3/21/16 Boys Tennis P2P	03	300	1630	901B	000000	001	1,560.00
059513	0004	03/28/2016	A	eFunds 3/21/16 Softball P2P	03	300	1630	901B	000000	001	1,040.00
059513	0005	03/28/2016	A	eFunds 3/21/16 JH Track P2P	03	300	1630	901B	000000	002	960.00
059553	0001	03/28/2016	A	RET CHK PAY TO PLAY-BERRY	03	300	1630	901B	000000	001	260.00-
054543	0003	03/31/2016	A	BOYS VARSITY TRACK ENTRY FEE	03	300	1635	901B	000000	271	125.00
054543	0004	03/31/2016	A	GIRLS VARSITY TRACK ENTRY FEE	03	300	1635	901B	000000	273	125.00
059538	0002	03/31/2016	A	eFunds 3/22/16 Baseball P2P	03	300	1630	901B	000000	001	260.00
059538	0003	03/31/2016	A	eFunds 3/22/16 HS Track P2P	03	300	1630	901B	000000	001	780.00

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: 04/04/2016  
 TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 03/01/2016 THRU 03/31/2016  
 SORTED BY TRANSACTION DATE

PAGE: 12  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059538	0004	03/31/2016	A	eFunds 3/22/16 JH Track P2P	03	300	1630	901B	000000	002	960.00
059539	0002	03/31/2016	A	eFunds 3/23/16 Baseball P2P	03	300	1630	901B	000000	001	780.00
059539	0003	03/31/2016	A	eFunds 3/23/16 HS Track P2P	03	300	1630	901B	000000	001	520.00
059539	0004	03/31/2016	A	eFunds 3/23/16 B Tennis P2P	03	300	1630	901B	000000	001	520.00
059539	0005	03/31/2016	A	eFunds 3/23/16 JH Track P2P	03	300	1630	901B	000000	002	160.00
059541	0002	03/31/2016	A	eFunds 3/24/16 JH Track P2P	03	300	1630	901B	000000	002	160.00
059542	0002	03/31/2016	A	eFunds 3/25/16 HS Track P2P	03	300	1630	901B	000000	001	260.00
059543	0002	03/31/2016	A	eFunds 3/28/16 CC HS Track P2P	03	300	1630	901B	000000	001	520.00
059557	0001	03/31/2016	A	PMT RET CHK PAY TO PLAY-LOSPAI	03	300	1630	901B	000000	002	160.00-
FUND CODE SUB-TOTAL:											62,402.68
059336	0002	03/03/2016	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	25.00
FUND CODE SUB-TOTAL:											25.00
059498	0002	03/22/2016	A	SOFTBALL-FUNDRAISER-POPCORN	03	300	1690	901F	000000	000	6,490.00
059503	0002	03/23/2016	A	SOFTBALL-FUNDRAISER-TSHIRTS	03	300	1690	901F	000000	000	3,142.75
059503	0003	03/23/2016	A		03	300	1690	901F	000000	000	0.00
059554	0001	03/25/2016	A	RET CHK SOFTBALL FUNDRAISER-LE	03	300	1690	901F	000000	000	18.00-
FUND CODE SUB-TOTAL:											9,614.75
059335	0003	03/03/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	1,215.00
059336	0001	03/03/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	6,580.00
059364	0003	03/07/2016	A	BASEBALL FUNDRAISER-KROGER	03	300	1690	901G	000000	000	626.26
059364	0004	03/07/2016	A	BASEBALL PLAYERS FEE	03	300	1890	901G	000000	000	1,720.00
059365	0001	03/08/2016	A	BASEBALL PLAYERS FEE	03	300	1890	901G	000000	000	1,045.00
059382	0002	03/10/2016	A	BASEBALL CARD SALES	03	300	1690	901G	000000	000	6,204.50
059465	0001	03/11/2016	A	RET CHK FUNDRAISER CARD-MANZO	03	300	1690	901G	000000	000	20.00-
059420	0002	03/14/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	185.00
059464	0002	03/16/2016	A	BASEBALL PLAYER FEES	03	300	1890	901G	000000	000	830.00
059482	0004	03/18/2016	A	BASEBALL FUNDRAISER-CHIPOTLE	03	300	1690	901G	000000	000	384.99
059482	0005	03/18/2016	A	BASEBALL-PLAYERS FEES	03	300	1890	901G	000000	000	370.00
059499	0002	03/22/2016	A	FUNDRAISER CARD	03	300	1690	901G	000000	000	20.00
059524	0004	03/24/2016	A	BASEBALL FUNDRAISER-PLAYER FEE	03	300	1690	901G	000000	000	782.00
FUND CODE SUB-TOTAL:											19,942.75
059420	0003	03/14/2016	A	TRACK QUARTER AUCTION	03	300	1690	901M	000000	000	1,568.78

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 13  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059421	0004	03/15/2016	A	BOYS TRACK DONATION-HURDLE	03	300	1820	901M	000000	000	6,050.00
059464	0004	03/16/2016	A	TRACK QUARTER AUCTION	03	300	1690	901M	000000	000	2,542.50
FUND CODE SUB-TOTAL:											10,161.28
059336	0004	03/03/2016	A	WRESTLING DONATION	03	300	1690	901O	000000	000	2,049.86
FUND CODE SUB-TOTAL:											2,049.86
059327	0001	03/01/2016	A	VOLLEYBALL YOUTH FUNDRAISER	03	300	1690	901T	000000	000	1,200.00
059365	0002	03/08/2016	A	VOLLEYBALL YOUTH FUNDRAISER	03	300	1690	901T	000000	000	825.00
FUND CODE SUB-TOTAL:											2,025.00
059524	0006	03/24/2016	A	GIRLS TENNIS-FUNDRAISER PIES	03	300	1690	901Z	000000	000	2,859.00
FUND CODE SUB-TOTAL:											2,859.00
059329	0001	03/02/2016	A	PAY TO PLAY-BAND/MARSH	03	300	1630	902B	000000	001	225.00
059322	0002	03/03/2016	A	eFunds 2/25 CKS HS WGuard P2P	03	300	1630	902B	000000	001	225.00
059359	0001	03/04/2016	A	PAY TO PLAY-BAND/NGUYEN	03	300	1630	902B	000000	001	225.00
059339	0002	03/07/2016	A	eFunds 2/26/16 HS WGuard P2P	03	300	1630	902B	000000	001	450.00
059339	0003	03/07/2016	A	eFunds 2/26/16 Band P2P	03	300	1630	902B	000000	001	450.00
059361	0001	03/07/2016	A	BAND BOOSTERS DON TO PAY INVOI	03	300	1820	902B	000000	918	2,300.00
059362	0003	03/08/2016	A	eFunds 3/1/16 Band P2P	03	300	1630	902B	000000	001	225.00
059370	0001	03/09/2016	A	JH WGUARD P2P FEES	03	300	1630	902B	000000	002	125.00
059370	0002	03/09/2016	A	HS WGUARD P2P FEES	03	300	1630	902B	000000	001	225.00
059369	0004	03/10/2016	A	eFunds 3/2/16 Band P2P	03	300	1630	902B	000000	001	450.00
059374	0005	03/10/2016	A	eFunds 3/3/16 Band P2P	03	300	1630	902B	000000	001	450.00
059388	0002	03/10/2016	A	PAY TO PLAY BAND-MULLINS	03	300	1630	902B	000000	001	100.00
059388	0003	03/10/2016	A	PAY TO PLAY BAND-CHEN	03	300	1630	902B	000000	001	225.00
059388	0004	03/10/2016	A	PAY TO PLAY BAND-KAUSCHER	03	300	1630	902B	000000	002	125.00
059397	0001	03/11/2016	A	PAY TO PLAY-JRH WINTER-BORCHER	03	300	1630	902B	000000	002	125.00
059467	0002	03/15/2016	A	PAY TO PLAY-BAND	03	300	1630	902B	000000	001	225.00
059423	0006	03/17/2016	A	eFunds 3/10/16 Band P2P	03	300	1630	902B	000000	001	450.00
059468	0001	03/17/2016	A	PAY TO PLAY-JRH WINTER GUARD	03	300	1630	902B	000000	002	125.00
059468	0002	03/17/2016	A	PAY TO PLAY-BAND	03	300	1630	902B	000000	001	185.00
059472	0004	03/18/2016	A	PAY TO PLAY-BAND	03	300	1630	902B	000000	002	125.00
059476	0006	03/21/2016	A	eFunds 3/14/16 Band P2P	03	300	1630	902B	000000	001	225.00
059517	0002	03/24/2016	A	DONATIONS-WINTERGUARD PAYROLL	03	300	1820	902B	000000	000	2,100.00

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 14  
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059538	0005	03/31/2016	A	eFunds 3/22/16 Band P2P	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											9,585.00
059454	0001	03/17/2016	A	HS CHOIR/MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	696.00
059479	0004	03/18/2016	A	HS CHOIR/MUSIC-SHOW TICKETS	03	300	1614	903B	000000	001	384.00
059489	0002	03/21/2016	A	HS MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	474.00
059493	0001	03/22/2016	A	HS MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	536.00
059507	0002	03/23/2016	A	HS MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	1,012.00
059518	0003	03/24/2016	A	HS MUSICAL ADMISSIONS	03	300	1614	903B	000000	001	432.00
FUND CODE SUB-TOTAL:											3,534.00
059324	0002	03/02/2016	A	JH CHOIR DUES & FEES	03	300	1634	909B	000000	002	601.00
059356	0001	03/07/2016	A	JH CHOIR SALES	03	300	1621	909B	000000	002	1,815.00
FUND CODE SUB-TOTAL:											2,416.00
059524	0005	03/24/2016	A	HS CHEER COMP-DUES/FEES	03	300	1635	914B	000000	001	200.00
FUND CODE SUB-TOTAL:											200.00
059336	0003	03/03/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	200.00
059364	0005	03/07/2016	A	HOCKEY FUNDRAISER-KROGER	03	300	1690	915B	000000	171	35.39
FUND CODE SUB-TOTAL:											235.39
059416	0001	03/15/2016	A	STUDENT COUNCIL SUCKER SALES	03	300	1626	919B	000000	005	425.00
059417	0001	03/15/2016	A	STUDENT COUNCIL SUCKER SALES	03	300	1626	919B	000000	005	410.00
FUND CODE SUB-TOTAL:											835.00
059540	0001	03/29/2016	A	NETWORK CONNECTIVITY FY16	03	451	3219	9216	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
059385	0001	03/10/2016	A	IDEA B SPECIAL ED FY16	03	516	4220	9216	000000	000	66,616.77

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: 04/04/2016  
TIME: 17:54

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 03/01/2016 THRU 03/31/2016  
SORTED BY TRANSACTION DATE

PAGE: 15  
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:										66,616.77
059384	0001	03/10/2016	A TITLE I FY16	03	572	4220	9216	000000	000	24,703.75
FUND CODE SUB-TOTAL:										24,703.75
059386	0001	03/10/2016	A PRE SCHOOL SPECIAL ED FY16	03	587	4220	9216	000000	000	2,015.67
FUND CODE SUB-TOTAL:										2,015.67
059383	0001	03/10/2016	A TITLE II A FY16	03	590	4220	9216	000000	000	413.00
FUND CODE SUB-TOTAL:										413.00
GRAND TOTAL:										6,149,588.36

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