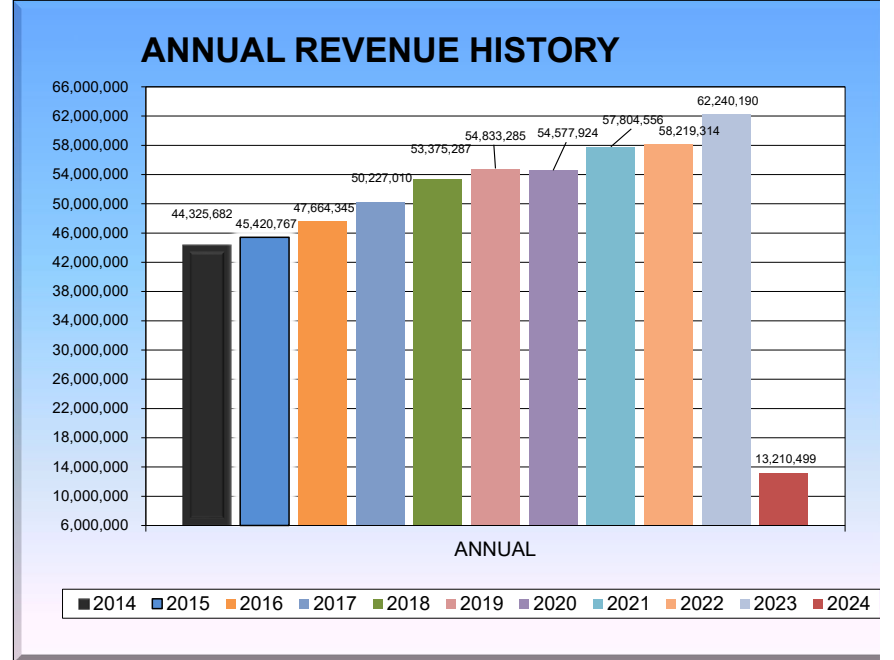
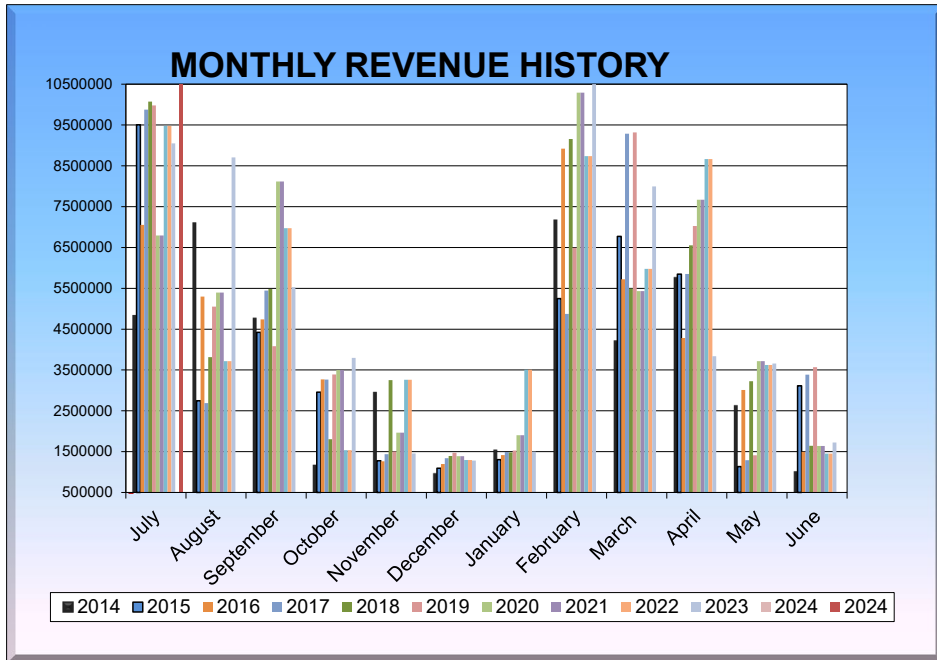


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
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	44,325,682
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	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	7,996,137	3,834,529	3,659,303	1,725,766	62,240,190
2024	13,210,499												13,210,499



Start Date: 07/01/2023

End Date: 07/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/3/2023					
Receipt #:	77735					
	7/3/2023	77735	1	RC	CC by Batch Id:SCS-23180-68303 - Enter Manually - Posted to the books in June but didn't hit our bank until July. We backed out the July posting.	\$ 481.20
						\$ 481.20
Receipt #:	77736					
		77736	1	RX	Payment Invoice #TREA429 - MVH Second Half 2022 Real Estate	13,304.27
						\$ 13,304.27
Receipt #:	77737					
		77737	1	RC	Orton Gillingham Refund due to credits.	674.47
			2	RC	River Metals Scrap	219.30
			3	RC	SI Tuition - Fox	25.00
			4	RC	DE Tuition - Fox	25.00
			5	RC	FP Tuition - Barnett	125.00
			6	RC	Octoberfest Fundraiser - Musicals	1,000.00
			7	RX	Fingerprinting/BCI	60.00
						\$ 2,128.77
						\$ 15,914.24
Date:	7/4/2023					
Receipt #:	1001505					
	7/4/2023	1001505	1	RC	CC by Batch Id: SCS-23184-70548	111.30
						\$ 111.30
						\$ 111.30
Date:	7/6/2023					
Receipt #:	77738					
	7/6/2023	77738	1	RC	STRIPE - FY24 All Sports Pass Sales	358.00
						\$ 358.00
Receipt #:	77739					
		77739	1	RC	USAC - ERATE - Forward Edge	24,807.40
						\$ 24,807.40
Receipt #:	77740					
		77740	1	RC	Cox Media PO 2301361 Refund	10.00
			2	RC	PS Enrollment Fee	70.00
			3	RC	PS Supply Fee	50.00
			4	RX	Fingerprinting/BCI	60.00
						\$ 190.00
Receipt #:	1001506					
		1001506	1	RC	CC by Batch Id: SCS-23186-72519	20.00
						\$ 20.00
						\$ 25,375.40
Date:	7/7/2023					

Start Date: 07/01/2023

End Date: 07/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77741				
7/7/2023	77741	1 RC		PS Supply Fee	\$ 50.00
		2 RC		KDGN Student Fee	50.00
					\$ 100.00
Receipt #:	77745				
	77745	1 RC		BWC Safety Intervention Grant - Gerstner	5,234.75
					\$ 5,234.75
Receipt #:	1001507				
	1001507	1 RC		CC by Batch Id: SCS-23187-73953	379.75
					\$ 379.75
Receipt #:	1001508				
	1001508	1 RC		CC by Batch Id: SCS-23187-73952	10.00
					\$ 10.00
					\$ 5,724.50
Date:	7/10/2023				
Receipt #:	77742				
7/10/2023	77742	1 RC		General Fund	733,000.00
		2 RC		Fund Substitute	199,000.00
		3 RC		Permanent Imp.	61,000.00
					\$ 993,000.00
Receipt #:	77743				
	77743	1 RC		USAC - ERATE - Forward Edge	6,284.78
					\$ 6,284.78
Receipt #:	77744				
	77744	1 RC		Cardinal Bus - Refund for credit on our account	286.15
					\$ 286.15
					\$ 999,570.93
Date:	7/11/2023				
Receipt #:	77749				
7/11/2023	77749	1 RC		Dayton Metro - Ireton; Payment Invoice TREA4213 for Facilities Use.	1,330.00
					\$ 1,330.00
Receipt #:	1001509				
	1001509	1 RC		CC by Batch Id: SCS-23191-76262	157.60
					\$ 157.60
					\$ 1,487.60
Date:	7/12/2023				
Receipt #:	77747				
7/12/2023	77747	1 RC		Payment 4 of 6 of a 6 year book adoption	10,920.00
					\$ 10,920.00
Receipt #:	77748				
	77748	1 RX		Robotics - Fingerprinting/BCI for Coach D. Guriev	60.00
					\$ 60.00

Start Date: 07/01/2023

End Date: 07/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		77750				
		77750	1 RC		Payment Inv TREA4203 - Facilities Use Mata	\$ 160.00
			2 RC		PS Supply Fee	50.00
						\$ 210.00
Receipt #:		77751				
		77751	1 RC		USAC ERATE - Windstream	2,794.03
						\$ 2,794.03
Receipt #:		77752				
		77752	1 RC		STRIPE - Athletics All Sport Pass Sales	251.00
						\$ 251.00
Receipt #:		1001510				
		1001510	1 RC		ACH by Batch Id: SCS-23192-78007	124.30
						\$ 124.30
						\$ 14,359.33
Date:	7/13/2023					
Receipt #:	77753					
	7/13/2023	77753	1 RX		Fingerprinting/BCI	85.00
			2 RX		Payment Inv CCP285 Bruce - CCP Fees	124.92
						\$ 209.92
Receipt #:		77754				
		77754	1 RC		Return of Funds from Arbiter Pay - Now using DragonFly	1,470.42
						\$ 1,470.42
Receipt #:		1001511				
		1001511	1 RC		CC by Batch Id: SCS-23193-79333	143.30
			2 RC		CC by Batch Id: SCS-23193-79333	13.00
						\$ 156.30
Receipt #:		1001512				
		1001512	1 RC		CC by Batch Id: SCS-23193-79331	50.00
						\$ 50.00
Receipt #:		1001513				
		1001513	1 RC		ACH by Batch Id: SCS-23193-79332	133.45
						\$ 133.45
						\$ 2,020.09
Date:	7/14/2023					
Receipt #:	77755					
	7/14/2023	77755	1 RC		937ink Donation - Spec Ed	90.78
			2 RC		937ink Donation - Spec Ed	90.77
			3 RC		937ink Donation - Spec Ed	90.78
			4 RC		937ink Donation - Spec Ed	90.78
			5 RC		937ink Donation - Spec Ed	90.77
			6 RC		937ink Donation - Spec Ed	90.77

Start Date: 07/01/2023

End Date: 07/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RX		Fingerprinting/BCI	\$ 120.00
Receipt #:		77756				\$ 664.65
		77756	1 RC		Basic Aid SF#1 July 2023	593,982.92
			2 RC		DPIA SF#1 July 2023	150.24
			3 RC		Gifted SF#1 July 2023	9,216.60
			4 RC		ELL SF#1 July 2023	216.30
			5 RC		Student Wellness SF#1 July 2023	18,209.81
			6 RC		Other Adjustments-Negative SF#1 July 2023	(3,355.17)
Receipt #:		77757				\$ 618,420.70
		77757	1 RC		ODE - K-12 Connectivity Additional	276.60
Receipt #:		1001514				\$ 276.60
		1001514	1 RC		CC by Batch Id: SCS-23194-80448	374.60
			2 RC		CC by Batch Id: SCS-23194-80448	92.40
			3 RC		CC by Batch Id: SCS-23194-80448	40.00
						\$ 507.00
						\$ 619,868.95
Date:	7/15/2023					
Receipt #:	1001515					
7/15/2023		1001515	1 RC		CC by Batch Id: SCS-23195-81524	40.00
						\$ 40.00
						\$ 40.00
Date:	7/17/2023					
Receipt #:	77758					
7/17/2023		77758	1 RC		General Fund	5,025,000.00
			2 RC		Fund Substitute	1,365,000.00
			3 RC		Permanent Imp.	420,000.00
						\$ 6,810,000.00
						\$ 6,810,000.00
Date:	7/18/2023					
Receipt #:	77760					
7/18/2023		77760	1 RC		JH Student Fees	113.40
			2 RC		DE Student Fees	195.00
			3 RC		Real Life Church Payment Inv #TREA4232 Facilities Use	1,035.38
			4 RX		Real Life Church Payment Inv #TREA4232 Custodial Fee	1,035.38
			5 RC		PS Supply Fee	50.00
			6 RC		KDGN Supply Fee	100.00
			7 RX		Fingerprinting/BCI	60.00

Start Date: 07/01/2023

End Date: 07/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			8 RC		Coke Commission - CE	\$ 56.36
			9 RC		Coke Commission - DE	40.79
			10 RC		Coke Commission - JH	24.11
			11 RC		Coke Commission - Transp	23.05
			12 RC		Coke Commission - HS	55.75
			13 RC		Coke Commission - SI	24.66
						\$ 2,813.88
Receipt #:		77761				
			77761	1 RC	Stripe Payout - All Sports Athletic Passes	214.00
						\$ 214.00
Receipt #:		1001516				
			1001516	1 RC	CC by Batch Id: SCS-23198-82537	580.20
						\$ 580.20
						\$ 3,608.08
Date:	7/19/2023					
Receipt #:	77762					
	7/19/2023		77762	1 RX	Fingerprinting/BCI	60.00
						\$ 60.00
Receipt #:	1001517					
			1001517	1 RC	CC by Batch Id: SCS-23199-84263	25.00
				2 RC	CC by Batch Id: SCS-23199-84263	43.30
						\$ 68.30
						\$ 128.30
Date:	7/21/2023					
Receipt #:	77763					
	7/21/2023		77763	1 RX	Fingerprinting/BCI	180.00
						\$ 180.00
Receipt #:	77764					
			77764	1 RC	Stripe Payout - All Sports Athletic Passes	251.00
						\$ 251.00
Receipt #:	77765					
			77765	1 RC	AFJROTC - DFAS Reimbursement June 2023 Thiergart	2,565.47
				2 RC	AFJROTC - DFAS Reimbursement June 2023 Berrier	3,839.74
						\$ 6,405.21
						\$ 6,836.21
Date:	7/22/2023					
Receipt #:	1001518					
	7/22/2023		1001518	1 RC	CC by Batch Id: SCS-23200-85547	13.00
						\$ 13.00
						\$ 13.00
Date:	7/24/2023					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		77766				
	7/24/2023	77766	1 RC		United Art Refund for credit on our account from previous years	\$ 356.60
			2 RC		HS Student Fees	119.30
						\$ 475.90
Receipt #:		77767				
		77767	1 RC		HS Student Fees	279.60
						\$ 279.60
Receipt #:		77768				
		77768	1 RC		General Fund #3 - 2nd Half R/E TY2022	2,661,000.00
			2 RC		Fund Substitute #3 - 2nd Half R/E TY2022	722,000.00
			3 RC		Permanent Imp. #3 - 2nd Half R/E TY2022	284,000.00
						\$ 3,667,000.00
Receipt #:		77769				
		77769	1 RC		Repay - CPS Rebate for June 2023	615.82
						\$ 615.82
Receipt #:		1001519				
		1001519	1 RC		CC by Batch Id: SCS-23201-86663	75.30
			2 RC		CC by Batch Id: SCS-23201-86663	260.00
						\$ 335.30
Receipt #:		1001520				
		1001520	1 RC		CC by Batch Id: SCS-23202-87742	250.00
						\$ 250.00
Receipt #:		1001521				
		1001521	1 RC		CC by Batch Id: SCS-23201-86661	200.00
						\$ 200.00
Receipt #:		1001522				
		1001522	1 RC		CC by Batch Id: SCS-23202-87741	90.00
						\$ 90.00
Receipt #:		1001523				
		1001523	1 RC		ACH by Batch Id: SCS-23202-87743	175.30
						\$ 175.30
Receipt #:		1001524				
		1001524	1 RC		ACH by Batch Id: SCS-23201-86662	43.00
						\$ 43.00
						\$ 3,669,464.92
Date:	7/25/2023					
Receipt #:	77770					
	7/25/2023	77770	1 RX		CCP Fees - Payment CCP292 - Saylor	124.92
			2 RX		Fingerprinting/BCI	60.00
			3 RC		SYB Donation to HS Girls Basketball	4,000.00
			4 RC		Student Fees - PS	50.00

Start Date: 07/01/2023

End Date: 07/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		Boys Golf Invite - Southwest Local	\$ 300.00
			6 RC		Boys Golf Invite - Sycamore Schools	300.00
			7 RX		PO 2404084 - Payment of CC Fee	2.00
						\$ 4,836.92
Receipt #:		77771				
			1 RC		HS Student Fees	150.30
						\$ 150.30
Receipt #:		1001525				
			1 RC		CC by Batch Id: SCS-23205-88831	200.00
						\$ 200.00
						\$ 5,187.22
Date:	7/26/2023					
Receipt #:	77774					
	7/26/2023		1 RX		Payment for Band Mirrors - B. Oesterlin	145.90
			2 RC		PS Enrollment Fee	70.00
			3 RX		Coke Sponsorship 2023	6,000.00
			4 RC		PS Student Fees	50.00
						\$ 6,265.90
Receipt #:		1001526				
			1 RC		CC by Batch Id: SCS-23206-90591	300.60
						\$ 300.60
Receipt #:		1001527				
			1 RC		CC by Batch Id: SCS-23206-90590	50.00
						\$ 50.00
						\$ 6,616.50
Date:	7/27/2023					
Receipt #:	77775					
	7/27/2023		1 RC		CC Fire/Police payment of June 2023 gas & diesel	2,642.93
			2 RC		PS Enrollment Fees	140.00
			3 RC		PS Student Fees	100.00
						\$ 2,882.93
Receipt #:		77776				
			1 RC		Stripe Payout of Athletic All Sports Pass Sales	393.00
						\$ 393.00
Receipt #:		1001528				
			1 RC		CC by Batch Id: SCS-23207-91778	40.00
						\$ 40.00
						\$ 3,315.93
Date:	7/28/2023					
Receipt #:	77778					
	7/28/2023		1 RC		Basic Aid SF#2 July 2023	593,953.10
			2 RC		DPIA SF#2 July 2023	150.15

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		3	RC	Gifted SF#2 July 2023	\$ 9,239.29	
		4	RC	ELL SF#2 July 2023	216.30	
		5	RC	Student Wellness SF#2 July 2023	18,209.81	
		6	RC	Other Adjustments-Negative SF#2 July 2023	(3,354.95)	
		7	RC	Tuition District SF#2 July 2023	(455.38)	
		8	RC	Tuition Other Spec Ed SF#2 July 2023	(197.85)	
				\$ 617,760.47		
Receipt #:	77779					
		77779	1 RC	Stripe Payout - Athletics All Sports Pass Sales	144.00	
				\$ 144.00		
Receipt #:	1001529					
		1001529	1 RC	CC by Batch Id: SCS-23208-92826	122.00	
				\$ 122.00		
				\$ 618,026.47		
Date:	7/31/2023					
Receipt #:	77780					
		7/31/2023	77780	1 RC	Studen Fees - PS	100.00
				\$ 100.00		
Receipt #:	77781					
		77781	1 RC	Kona Ice Sales	266.00	
				\$ 266.00		
Receipt #:	77782					
		77782	1 RC	HS Student Fees	544.45	
			2 RC	JH Student Fees	205.30	
			3 RC	FP Student Fees	108.00	
				\$ 857.75		
Receipt #:	77783					
		77783	1 RC	Student Lunch Sales	190.00	
				\$ 190.00		
Receipt #:	77784					
		77784	1 RC	Stripe Payout - Athletics - All Sports Passes	358.00	
				\$ 358.00		
Receipt #:	77785					
		77785	1 RC	General Fund #4 - 2nd Half R/E TY2022	944,000.00	
			2 RC	Fund Substitute #4 - 2nd Half R/E TY2022	256,000.00	
			3 RC	Permanent Imp. #4 - 2nd Half R/E TY2022	79,000.00	
				\$ 1,279,000.00		
Receipt #:	77786					
		77786	1 RX	PaySchools - July 2023 District Fees	(119.45)	
				\$ (119.45)		
Receipt #:	77787					
		77787	1 RX	Robotics Payment for Background Check for B.	60.00	

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				Thomas	<u>\$ 60.00</u>
Receipt #:	77788				
		77788	1 RC	Star Ohio - July Interest	<u>\$ 166.13</u>
					\$ 166.13
Receipt #:	77789				
		77789	1 RC	Huntington Bank July Interest	<u>3,139.00</u>
					\$ 3,139.00
Receipt #:	77790				
		77790	1 RC	Patricia McCandless Scholarship July Interest	<u>200.52</u>
					\$ 200.52
Receipt #:	77791				
		77791	1 RC	Grange Scholarship July Interest	<u>87.29</u>
					\$ 87.29
Receipt #:	77792				
		77792	1 RC	Allen Scholarship July Interest	<u>234.34</u>
					\$ 234.34
Receipt #:	77793				
		77793	1 RC	Harold E Mills Scholarship July Interest	<u>173.90</u>
					\$ 173.90
Receipt #:	77794				
		77794	1 RC	Fifth Third Securities July Interest	<u>1,277.58</u>
					\$ 1,277.58
Grand Total					\$ 14,093,660.03