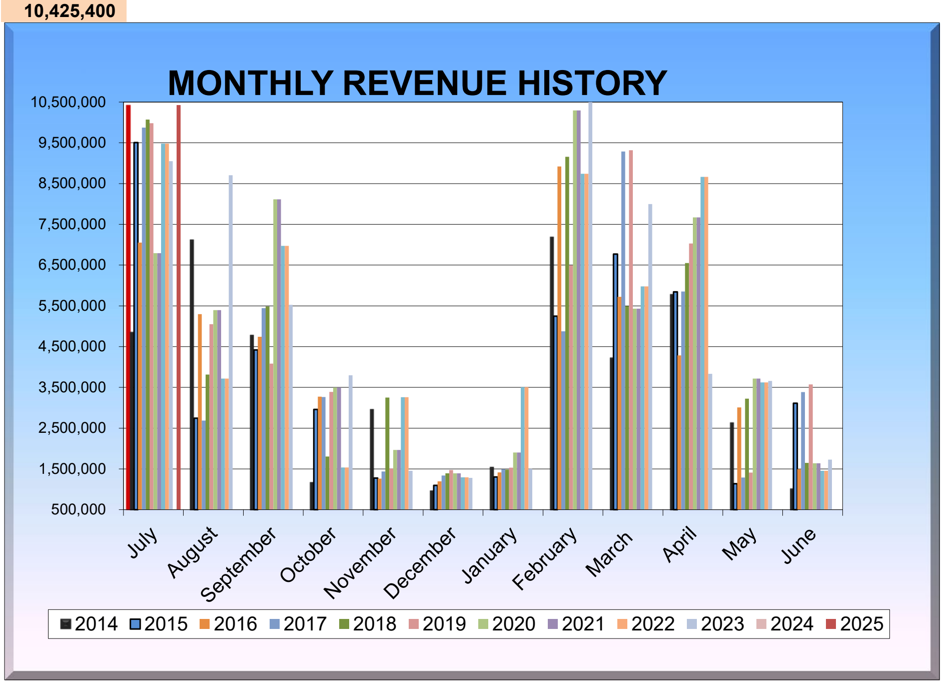
Springboro Community City Schools

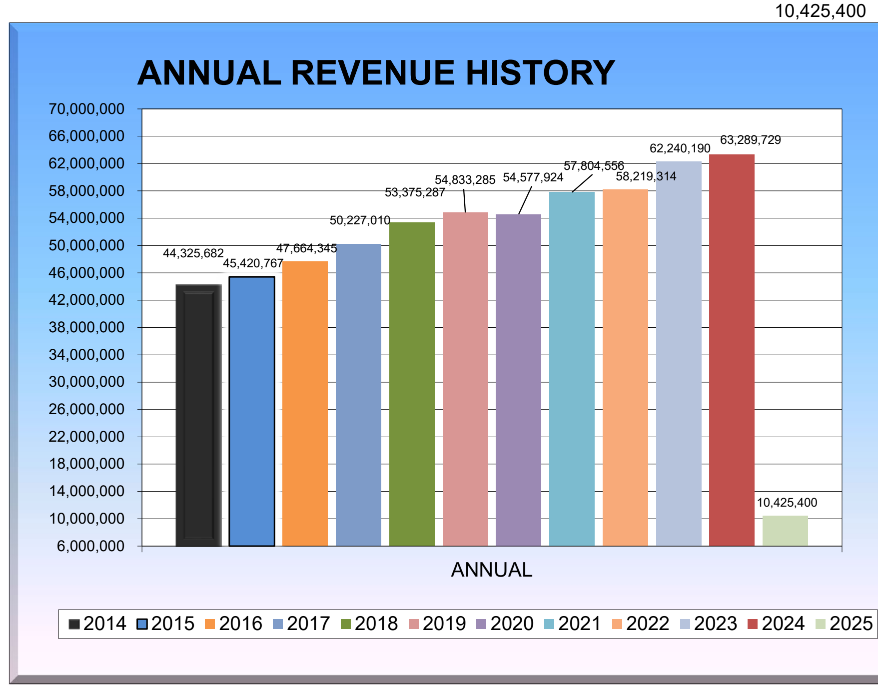
REVENUE HISTORY

(Amounts Represent General Fund Monthly Revenues)

Current Month

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	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,460,595	9,918,489	12,348,718	4,644,549	3,742,939	1,787,355	63,289,729
2025	**10,425,400**												10,425,400





SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**7/1/2024**				
Receipt #:	**1002476**				
7/1/2024	1002476	1	RC	CC by Batch Id: SCS-24180-82240	$ 51.00
		2	RC	CC by Batch Id: SCS-24180-82240	25.00
					$ 76.00
Receipt #:	**1002477**				
	1002477	1	RC	CC by Batch Id: SCS-24180-82238	2.40
					$ 2.40
Receipt #:	**1002478**				
	1002478	1	RC	ACH by Batch Id: SCS-24180-82239	10.00
					$ 10.00
					$ 88.40
Date:	**7/2/2024**				
Receipt #:	**79627**				
7/2/2024	79627	1	RC	BBA Tuition ID #109000	25.00
		2	RC	BBA Tuition ID #109001	25.00
		3	RX	Fingerprinting / BCI	60.00
		4	RX	Springboro Police - May Fuel INV24100	38.54
		5	RC	2024/25 PS Enrollment Fee	70.00
		6	RC	Unemployment Credit on our account	671.47
		7	RC	2024/25 KG Supply Fee	100.00
		8	RC	2024/25 PS Supply Fee	100.00
					$ 1,090.01
Receipt #:	**1002479**				
	1002479	1	RC	ACH by Batch Id: SCS-24183-83766	29.93
					$ 29.93
Receipt #:	**1002480**				
	1002480	1	RC	ACH by Batch Id: SCS-24183-83765	258.10
					$ 258.10
					$ 1,378.04
Date:	**7/3/2024**				
Receipt #:	**79628**				
7/3/2024	79628	1	RX	Fingerprinting / BCI	60.00
		2	RX	HSA Repay - C. Howard	83.33
		3	RC	2024/25 KG Supply Fee	50.00
		4	RC	2024/25 PS Supply Fee	50.00
					$ 243.33
Receipt #:	**1002481**				
	1002481	1	RC	CC by Batch Id: SCS-24184-86347	25.00
		2	RC	CC by Batch Id: SCS-24184-86347	86.00
					$ 111.00
Receipt #:	**1002482**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1002482	1	RC	ACH by Batch Id: SCS-24184-86346	$ 10.20
						$ 10.20
						$ 364.53
Date:	**7/4/2024**					
Receipt #:	**1002483**					
	7/4/2024	1002483	1	RC	CC by Batch Id: SCS-24185-88297	12.00
						$ 12.00
Receipt #:	**1002484**					
		1002484	1	RC	CC by Batch Id: SCS-24185-88295	20.00
						$ 20.00
Receipt #:	**1002485**					
		1002485	1	RC	ACH by Batch Id: SCS-24185-88296	0.75
						$ 0.75
						$ 32.75
Date:	**7/5/2024**					
Receipt #:	**79629**					
	7/5/2024	79629	1	RX	Credit Recovery	440.00
			2	RC	Sale of Bleacher Wood - Carl	3.00
						$ 443.00
						$ 443.00
Date:	**7/6/2024**					
Receipt #:	**1002486**					
	7/6/2024	1002486	1	RC	CC by Batch Id: SCS-24187-89843	8.00
						$ 8.00
Receipt #:	**1002487**					
		1002487	1	RC	ACH by Batch Id: SCS-24187-89844	250.00
			2	RC	ACH by Batch Id: SCS-24187-89844	10.00
						$ 260.00
						$ 268.00
Date:	**7/9/2024**					
Receipt #:	**79630**					
	7/9/2024	79630	1	RC	ODE - FY24 Grant IDEA Early Childhood Per PCR Dated 6/14/2024	5,708.96
						$ 5,708.96
Receipt #:	**1002488**					
		1002488	1	RC	CC by Batch Id: SCS-24190-91789	174.00
			2	RC	CC by Batch Id: SCS-24190-91789	75.00
						$ 249.00
Receipt #:	**1002489**					
		1002489	1	RC	CC by Batch Id: SCS-24190-91788	9.03
						$ 9.03
						$ 5,966.99
Date:	**7/10/2024**					

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**79631**				
	7/10/2024	79631	1	RX	June 2024 Postage Exp	$ 2,436.50
						$ 2,436.50
Receipt #:		**79632**				
		79632	1	RX	Fingerprinting / BCI	60.00
			2	RC	2024/25 KG Supply Fee	50.00
			3	RC	2024/25 PS Supply Fee	100.00
						$ 210.00
Receipt #:		**79633**				
		79633	1	RC	FY24 Title II-A - PCR Dated 6/14/2024	37,559.90
						$ 37,559.90
Receipt #:		**79634**				
		79634	1	RC	FY24 Title I-A PCR dated 6/13/2024	37,239.93
						$ 37,239.93
Receipt #:		**79635**				
		79635	1	RC	FY24 IDEA-B Spec Ed - PCR Dated 6/13/2024	262,110.39
						$ 262,110.39
Receipt #:		**79636**				
		79636	1	RC	FY24 Title IV-A - PCR Dated 6/14/2024	1,586.89
						$ 1,586.89
Receipt #:		**79637**				
		79637	1	RC	ARP ESSER III - PCR Dated 6/13/2024	6,885.56
						$ 6,885.56
Receipt #:		**79638**				
		79638	1	RC	ARP ESSER Additional - PCR Dated 6/13/2024	220,536.52
						$ 220,536.52
Receipt #:		**1002490**				
		1002490	1	RC	CC by Batch Id: SCS-24191-94123	3.00
						$ 3.00
						$ 568,568.69
Date:	**7/11/2024**					
Receipt #:		**1002491**				
	7/11/2024	1002491	1	RX	CC by Batch Id: SCS-24192-95831	100.00
						$ 100.00
						$ 100.00
Date:	**7/12/2024**					
Receipt #:		**79639**				
	7/12/2024	79639	1	RX	Fingerprinting / BCI	60.00
			2	RC	2024/25 PS Supply Fee	50.00
						$ 110.00
Receipt #:		**79640**				
		79640	1	RX	MVH - 2nd Half 2023 Real Estate	13,474.81

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 13,474.81
Receipt #:	**79641**				
	79641	1	RC	Basic Aid SF#1 July 2024	$ 629,002.53
		2	RC	DPIA SF#1 July 2024	418.86
		3	RC	Gifted SF#1 July 2024	7,637.53
		4	RC	ELL SF#1 July 2024	213.55
		5	RC	Student Wellness SF#1 July 2024	13,929.48
		6	RC	Other Adjustments-Negative SF#1 July 2024	(3,113.39)
		7	RC	JV52 - Spec Ed Tuition SF	0.00
		8	RC	JV98 Excess Cost Spec Ed Tuition SF	0.00
		9	RC	JV13 High Quality Instr. Materials SF	0.00
					$ 648,088.56
Receipt #:	**1002492**				
	1002492	1	RC	CC by Batch Id: SCS-24193-97378	54.00
		2	RC	CC by Batch Id: SCS-24193-97378	329.60
		3	RC	CC by Batch Id: SCS-24193-97378	17.00
					$ 400.60
Receipt #:	**1002493**				
	1002493	1	RC	CC by Batch Id: SCS-24193-97377	80.00
					$ 80.00
					$ 662,153.97
Date:	**7/13/2024**				
Receipt #:	**1002494**				
7/13/2024	1002494	1	RC	CC by Batch Id: SCS-24194-98860	211.30
		2	RC	CC by Batch Id: SCS-24194-98860	104.36
		3	RC	CC by Batch Id: SCS-24194-98860	82.80
					$ 398.46
Receipt #:	**1002495**				
	1002495	1	RC	CC by Batch Id: SCS-24194-98859	66.00
					$ 66.00
					$ 464.46
Date:	**7/17/2024**				
Receipt #:	**79643**				
7/17/2024	79643	1	RX	Cell Phone - A. McGuire	49.99
		2	RC	Facilities Use - Ledgends Hoskins INV24103	2,887.50
		3	RX	Fingerprinting / BCI	60.00
		4	RC	Donation - Flournoy	10.00
		5	RC	Sale of Lunches - ID #107772	10.15
		6	RC	2024/25 PS Supply Fee	50.00
					$ 3,067.64
Receipt #:	**79644**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79644	1	RC	Returned Ck for facilities Use INV24103	$ (2,887.50)
						$ (2,887.50)
Receipt #:	**79645**					
		79645	1	RC	Donation to Student Meal Balance - Carpenter	500.00
						$ 500.00
Receipt #:	**1002496**					
		1002496	1	RC	CC by Batch Id: SCS-24198-02807	140.30
						$ 140.30
Receipt #:	**1002497**					
		1002497	1	RC	CC by Batch Id: SCS-24198-02806	250.00
						$ 250.00
						$ 1,070.44
Date:	**7/18/2024**					
Receipt #:	**79646**					
	7/18/2024	79646	1	RX	Fingerprinting / BCI	180.00
			2	RC	2024/25 PS Supply Fee	50.00
						$ 230.00
Receipt #:	**79647**					
		79647	1	RC	Additional CAT Cost Reimbursement	61,792.78
						$ 61,792.78
						$ 62,022.78
Date:	**7/19/2024**					
Receipt #:	**79648**					
	7/19/2024	79648	1	RX	PO2566011 Payment of Sales Tax	7.41
			2	RX	August Ins Prem for Kelly Walker	441.15
			3	RX	Fingerprinting / BCI	180.00
			4	RX	HSA Repay - K. Longworth	833.34
			5	RX	HSA Repay - C. Howard	83.33
			6	RC	2024/25 PS Supply Fee	50.00
						$ 1,595.23
Receipt #:	**1002498**					
		1002498	1	RC	CC by Batch Id: SCS-24200-06006	50.00
			2	RC	CC by Batch Id: SCS-24200-06006	240.30
						$ 290.30
Receipt #:	**1002499**					
		1002499	1	RC	CC by Batch Id: SCS-24200-06005	234.70
						$ 234.70
Receipt #:	**1002500**					
		1002500	1	RC	ACH by Batch Id: SCS-24200-06007	222.00
			2	RC	ACH by Batch Id: SCS-24200-06007	35.00
						$ 257.00
						$ 2,377.23

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 7/20/2024					
Receipt #: 1002501					
7/20/2024	1002501	1	RC	CC by Batch Id: SCS-24201-07521	$ 81.00
					$ 81.00
					$ 81.00
Date: 7/22/2024					
Receipt #: 79649					
7/22/2024	79649	1	RX	Fingerprinting / BCI	420.00
					$ 420.00
Receipt #: 79651					
	79651	1	RC	Windstream E-Rate	3,067.78
		2	RC	Forward Edge E-Rate	6,284.78
					$ 9,352.56
					$ 9,772.56
Date: 7/23/2024					
Receipt #: 79650					
7/23/2024	79650	1	RC	General Fund #1 - 2nd Half R/E TY2023	2,227,000.00
		2	RC	Fund Substitute #1 - 2nd Half R/E TY2023	600,000.00
		3	RC	Permanent Imp. #1 - 2nd Half R/E TY2023	184,000.00
					$ 3,011,000.00
Receipt #: 79652					
	79652	1	RC	Prior Year Ck #1335384 was lost and need to reissue	1,789.29
					$ 1,789.29
Receipt #: 79654					
	79654	1	RC	Facilities Use Legends Hoskins INV24103	2,888.00
		2	RC	2024/25 PS Enrollment Fee	70.00
		3	RC	June Facilities Use - Real Life Church INV25001	1,500.00
		4	RX	June Custodial Fees - Real Life Church INV25001	1,500.00
		5	RC	2024/25 PS Supply Fee	100.00
					$ 6,058.00
Receipt #: 1002502					
	1002502	1	RC	ACH by Batch Id: SCS-24204-09018	55.30
					$ 55.30
					$ 3,018,902.59
Date: 7/24/2024					
Receipt #: 79655					
7/24/2024	79655	1	RX	HSA Repay - D. Covey	3,250.00
		2	RC	HS Student Fees - C. Vaughn	304.60
		3	RX	Fingerprinting / BCI	120.00
					$ 3,674.60
Receipt #: 1002503					
	1002503	1	RC	CC by Batch Id: SCS-24205-11635	262.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	CC by Batch Id: SCS-24205-11635	$ 225.00
						$ 487.00
Receipt #:	**1002504**					
		1002504	1	RC	CC by Batch Id: SCS-24205-11633	158.00
						$ 158.00
Receipt #:	**1002505**					
		1002505	1	RC	ACH by Batch Id: SCS-24205-11636	217.30
						$ 217.30
Receipt #:	**1002506**					
		1002506	1	RC	ACH by Batch Id: SCS-24205-11634	1.20
						$ 1.20
						$ 4,538.10
Date:	**7/25/2024**					
Receipt #:	**79656**					
	7/25/2024	79656	1	RC	Dayton Metro Facilities Use INV24101	210.00
			2	RX	CC Fire June Fuel Usage INV25002	1,397.22
						$ 1,607.22
Receipt #:	**79657**					
		79657	1	RC	Air Force JROTC June Payment - M. Thiergart	2,695.58
			2	RC	Air Force JROTC June Payment - T. Berrier	4,062.34
						$ 6,757.92
Receipt #:	**1002507**					
		1002507	1	RC	CC by Batch Id: SCS-24206-13414	101.00
						$ 101.00
						$ 8,466.14
Date:	**7/26/2024**					
Receipt #:	**79658**					
	7/26/2024	79658	1	RC	Correcting Receipts 79466 & 79416 - Donations to FP Bleachers from SYV & SYB $5,000 Each.	(10,000.00)
			2	RX	Correcting Receipts 79466 & 79416 - Donations to FP Bleachers from SYV & SYB $5,000 Each.	10,000.00
						$ 0.00
Receipt #:	**79659**					
		79659	1	RC	Soring 2024 Fun Run	29,876.18
						$ 29,876.18
Receipt #:	**79660**					
		79660	1	RC	Basic Aid SF#2 July 2024	628,943.98
			2	RC	DPIA SF#2 July 2024	418.97
			3	RC	Gifted SF#2 July 2024	7,637.22
			4	RC	ELL SF#2 July 2024	252.25
			5	RC	Student Wellness SF#1 July 2024	13,930.93
			6	RC	Other Adjustments-Negative SF#2 July 2024	(3,112.57)

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7	RC	JV52 - Spec Ed Tuition SF	$ 0.00
		8	RC	JV98 Excess Cost Spec Ed Tuition SF	0.00
		9	RC	JV13 High Quality Instr. Materials SF	0.00
					$ 648,070.78
Receipt #:	**79661**				
	79661	1	RC	Repay - CPS June 2024 Rebate	921.29
					$ 921.29
Receipt #:	**1002508**				
	1002508	1	RC	CC by Batch Id: SCS-24207-15019	189.00
					$ 189.00
Receipt #:	**1002509**				
	1002509	1	RC	CC by Batch Id: SCS-24207-15018	135.00
					$ 135.00
					$ 679,192.25
Date:	**7/27/2024**				
Receipt #:	**1002510**				
7/27/2024	1002510	1	RC	CC by Batch Id: SCS-24208-16637	66.00
					$ 66.00
					$ 66.00
Date:	**7/29/2024**				
Receipt #:	**79662**				
7/29/2024	79662	1	RC	BBA Tuition ID #109000	25.00
		2	RC	BBA Tuition ID #109001	25.00
		3	RC	Real Life Church - Facilities Us May INV24097	1,200.00
		4	RC	Real Life Church Custodial Fees Prior Year INV24097	1,200.00
					$ 2,450.00
Receipt #:	**79663**				
	79663	1	RC	General Fund #2 - 2nd Half R/E TY2023	4,887,000.00
		2	RC	Fund Substitute #2 - 2nd Half R/E TY2023	1,317,000.00
		3	RC	Permanent Imp. #2 - 2nd Half R/E TY2023	403,000.00
					$ 6,607,000.00
					$ 6,609,450.00
Date:	**7/30/2024**				
Receipt #:	**79665**				
7/30/2024	79665	1	RX	J. Rippl Reimbursement for double PR 7.5.2024	2,406.46
		2	RC	BBA Tuition ID #106626	62.50
		3	RC	BBA Tuition ID #106982	62.50
		4	RC	WCCC May Lost Plan INV24098	197.94
		5	RC	2024/25 PS Supply Fee	50.00
					$ 2,779.40
Receipt #:	**79666**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	79666	1 RC		Returned CK #15416 from FP Deposit #79659 - Spring Fun Run	$ (29,876.18)
					$ (29,876.18)
Receipt #:	**1002511**				
	1002511	1 RC		CC by Batch Id: SCS-24211-18230	51.00
					$ 51.00
Receipt #:	**1002512**				
	1002512	1 RC		ACH by Batch Id: SCS-24211-18229	100.00
					$ 100.00
					$ (26,945.78)
Date:	**7/31/2024**				
Receipt #:	**79668**				
7/31/2024	79668	1 RC		SI Student Fees ID #104758	125.20
					$ 125.20
Receipt #:	**79669**				
	79669	1 RC		Paypal - Robotics Participation Fees	505.69
					$ 505.69
Receipt #:	**79670**				
	79670	1 RX		July PaySchool Fees - Food Service	(26.79)
		2 RX		July PaySchool Fees - Other	(66.02)
					$ (92.81)
Receipt #:	**79671**				
	79671	1 RC		Harold E. Mills Scholarship July 2024 Interest	193.18
					$ 193.18
Receipt #:	**79672**				
	79672	1 RC		M. Allen Scholarship July 2024 Interest	259.35
					$ 259.35
Receipt #:	**79673**				
	79673	1 RC		Grange Scholarship July 2024 Interest	94.84
					$ 94.84
Receipt #:	**79674**				
	79674	1 RC		P. McCandless Scholarship July 2024 Interest	160.33
					$ 160.33
Receipt #:	**79675**				
	79675	1 RC		EPC CD July 2024 Interest	3,665.82
					$ 3,665.82
Receipt #:	**79676**				
	79676	1 RC		Huntington Bank July 2024 Interest	3,492.78
					$ 3,492.78
Receipt #:	**79677**				
	79677	1 RC		Star Bank July 2024 Interest	179.59
					$ 179.59
Receipt #:	**79678**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79678	1 RC		Fifth Third Securities July 2024 Interest	$ 9,329.84
						$ 9,329.84
Receipt #:	**79679**					
		79679	1 RX		Reverse Rippl Portion of Receipt #79665	(2,406.46)
						$ (2,406.46)
Receipt #:	**1002513**					
		1002513	1 RC		CC by Batch Id: SCS-24212-20983	17.36
						$ 17.36
Receipt #:	**1002514**					
		1002514	1 RC		CC by Batch Id: SCS-24212-20982	25.00
						$ 25.00
						$ 15,549.71
	Grand Total					**$ 11,624,371.85**