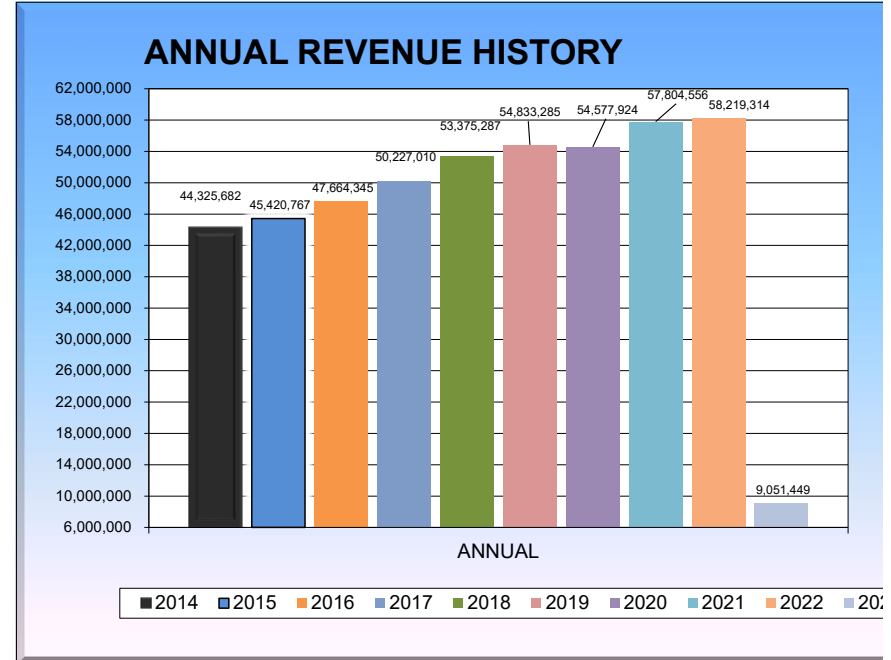
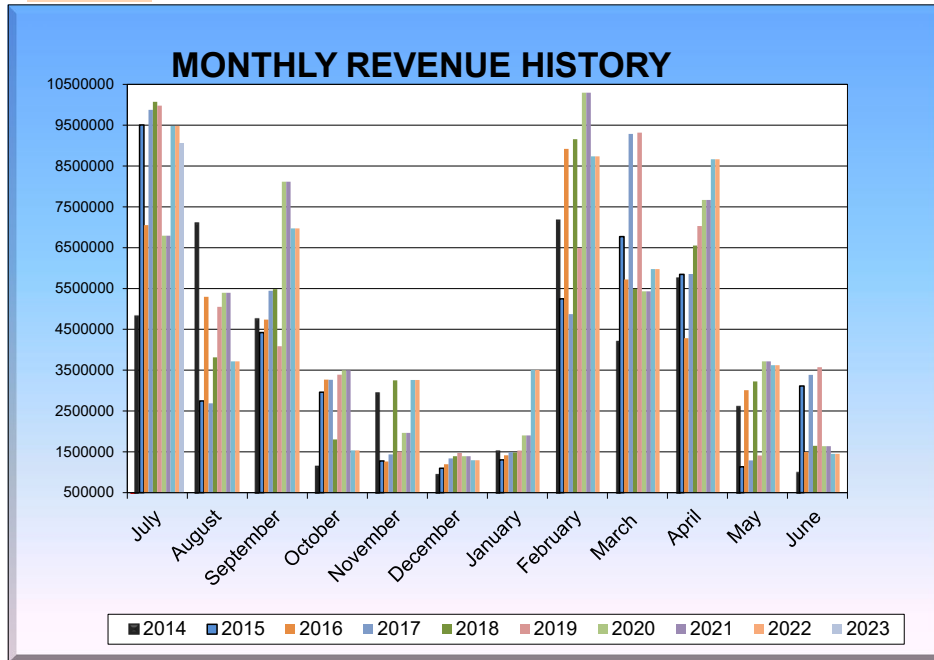


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

	Current Month												ANNUAL
FY	July	August	September	October	November	December	January	February	March	April	May	June	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												9,051,449



Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/1/2022				
Receipt #:	75764				
7/1/2022	75764	1 RX		OG Training Lebanon TREA4084	\$ 2,300.00
		2 RX		OG Training Lebanon TREA4097	1,150.00
		3 RC		PS Supply Fee	60.00
					\$ 3,510.00
Receipt #:	1000526				
	1000526	1 RC		CC by Batch Id: SCS-22181-80015	426.90
		2 RC		CC by Batch Id: SCS-22181-80015	780.00
					\$ 1,206.90
					\$ 4,716.90
Date:	7/2/2022				
Receipt #:	1000527				
7/2/2022	1000527	1 RC		CC by Batch Id: SCS-22182-80771	168.30
		2 RC		CC by Batch Id: SCS-22182-80771	260.00
					\$ 428.30
					\$ 428.30
Date:	7/5/2022				
Receipt #:	75765				
7/5/2022	75765	1 RC		Side Effects naming #41	505.19
		2 RX		Background Check	60.00
					\$ 565.19
					\$ 565.19
Date:	7/7/2022				
Receipt #:	1000528				
7/7/2022	1000528	1 RC		CC by Batch Id: SCS-22187-83453	125.30
					\$ 125.30
					\$ 125.30
Date:	7/8/2022				
Receipt #:	75767				
7/8/2022	75767	1 RX		Med/Vision Aug K Schulz-Rodriquez	56.90
		2 RX		Dental Aug K Schulz-Rodriquez	8.14
		3 RX		Apex Credit Recovery	440.00
		4 RC		Donation Teradata Robotics	1,000.00
					\$ 1,505.04
Receipt #:	1000529				
	1000529	1 RC		CC by Batch Id: SCS-22188-84214	25.00
		2 RC		CC by Batch Id: SCS-22188-84214	89.50
		3 RC		CC by Batch Id: SCS-22188-84214	31.05
					\$ 145.55

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,650.59
Date:	7/9/2022				
Receipt #:	1000530				
7/9/2022	1000530	1	RC	CC by Batch Id: SCS-22189-85053	\$ 346.70
					\$ 346.70
					\$ 346.70
Date:	7/11/2022				
Receipt #:	75768				
7/11/2022	75768	1	RC	Gen Fund 2nd Half Tax Settlement #1 Advance	2,490,000.00
		2	RC	Fund Sub 2nd Half Tax Settlement #1 Advance	670,000.00
		3	RC	PI 2nd Half Tax Settlement #1 Advance	210,000.00
					\$ 3,370,000.00
					\$ 3,370,000.00
Date:	7/13/2022				
Receipt #:	75775				
7/13/2022	75775	1	RC	2022-23 All Sports Pass	860.00
					\$ 860.00
Receipt #:	75776				
	75776	1	RC	Dues & Fees Boys Golf	275.00
		2	RC	Donation Waynce Kemper Scholarship	3,000.00
		3	RC	Student Fees HS	238.60
		4	RX	CCP#245 Arzberger SP22 Sinclair	249.84
					\$ 3,763.44
Receipt #:	75777				
	75777	1	RC	Coke Commission CE	41.46
		2	RC	Coke Commisison DE	39.20
		3	RC	Coke Commission HS	41.97
		4	RC	Coke Commission JH	18.65
		5	RC	Coke Commission TR	35.26
		6	RC	Coke Commission SI	16.03
					\$ 192.57
					\$ 4,816.01
Date:	7/14/2022				
Receipt #:	75771				
7/14/2022	75771	1	RC	Void Prior Year Check #125729 Ntirety	600.00
					\$ 600.00
Receipt #:	75772				
	75772	1	RX	June 2022 Postage	3,809.03
					\$ 3,809.03
Receipt #:	1000531				

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000531	1 RC		CC by Batch Id: SCS-22193-87142	\$ 104.30
		2 RC		CC by Batch Id: SCS-22193-87142	260.00
		3 RC		CC by Batch Id: SCS-22193-87142	160.00
					\$ 524.30
					\$ 4,933.33
Date:	7/15/2022				
Receipt #:	75778				
7/15/2022	75778	1 RC		Basic Aid SF#1 July 2022	595,989.18
		2 RC		DPIA SF#1 July 2022	113.81
		3 RC		Gifted SF#1 July 2022	9,251.77
		4 RC		ELL SF#1 July 2022	186.09
		5 RC		Student Wellness SF#1 July 2022	18,204.07
					\$ 623,744.92
Receipt #:	75779				
	75779	1 RC		2022-23 All Sports Pass	358.00
					\$ 358.00
Receipt #:	1000532				
	1000532	1 RC		CC by Batch Id: SCS-22195-88783	35.30
					\$ 35.30
Receipt #:	1000533				
	1000533	1 RC		ACH by Batch Id: SCS-22195-88784	115.30
					\$ 115.30
					\$ 624,253.52
Date:	7/18/2022				
Receipt #:	75774				
7/18/2022	75774	1 RC		Prior Year Ck #125774 was lost, so I reconciled it and we are receipting it in and then we will issue them a new check.	3,040.00
					\$ 3,040.00
Receipt #:	75780				
	75780	1 RC		Gen Fund 2nd Half Tax Settlement #2 Advance	2,800,000.00
		2 RC		Fund Sub 2nd Half Tax Settlement #2 Advance	760,000.00
		3 RC		PI 2nd Half Tax Settlement #2 Advance	240,000.00
					\$ 3,800,000.00
Receipt #:	75781				
	75781	1 RC		Country Pure Rebate 21/22 Food Service	354.00
		2 RC		River Metals Recycling	207.76
		3 RC		22/23 PS Supply Fee	50.00
		4 RX		Background Check	60.00
					\$ 671.76

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75790				
	75790	1 RC		HTT Stripe Fees-Chargeback Withdrawal #16321	\$ (55.47)
					<u>\$ (55.47)</u>
					\$ 3,803,656.29
Date:	7/19/2022				
Receipt #:	75782				
7/19/2022	75782	1 RC		Star Ohio June 2022 Interest	33.46
					<u>\$ 33.46</u>
Receipt #:	75783				
	75783	1 RC		Huntington June 2022 Interest	212.30
					<u>\$ 212.30</u>
Receipt #:	75784				
	75784	1 RC		McCandless Scholarship June 2022 Interest	186.18
					<u>\$ 186.18</u>
Receipt #:	75785				
	75785	1 RC		Mills Scholarship June 2022 Interest	20.73
					<u>\$ 20.73</u>
Receipt #:	75786				
	75786	1 RC		Allen Scholarship June 2022 Interest	28.05
					<u>\$ 28.05</u>
Receipt #:	75787				
	75787	1 RC		Grange Scholarship June 2022 Interest	10.84
					<u>\$ 10.84</u>
Receipt #:	75788				
	75788	1 RC		5/3 Securities June 2022 Interest	1,021.44
					<u>\$ 1,021.44</u>
Receipt #:	1000534				
	1000534	1 RC		CC by Batch Id: SCS-22196-89538	379.00
					<u>\$ 379.00</u>
Receipt #:	1000535				
	1000535	1 RC		CC by Batch Id: SCS-22199-90279	260.00
					<u>\$ 260.00</u>
Receipt #:	1000536				
	1000536	1 RC		ACH by Batch Id: SCS-22196-89539	40.30
					<u>\$ 40.30</u>
					<u>\$ 2,192.30</u>
Date:	7/20/2022				
Receipt #:	75791				
7/20/2022	75791	1 RC		ERATE-Forward Edge	6,284.78
		2 RC		ERATE-Windstream	2,679.65

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 8,964.43
Receipt #:		75792				
		75792	1 RC		Student Fees HS	\$ 165.30
			2 RC		JH Pay to Play fees	160.00
						\$ 325.30
Receipt #:		75793				
		75793	1 RX		JROTC OVLS Summer Camp Driver reg hours	3,915.87
			2 RX		JROTIC OVLS Summer Camp Driver OT hours	368.11
			3 RX		JROTC OVLS Summer Camp Gas/Mileage fees	2,272.05
			4 RX		Invoice CCP249 Stapleton SP22 Sinclair	124.92
						\$ 6,680.95
Receipt #:		1000537				
		1000537	1 RC		CC by Batch Id: SCS-22200-91529	127.30
						\$ 127.30
						\$ 16,097.98
Date:	7/21/2022					
Receipt #:	75794					
7/21/2022		75794	1 RX		Correct Coding receipt #75703 Miami Student Teaching SP22	(300.00)
			2 RX		Correct Coding receipt #75703 Miami Student Teaching SP22	300.00
						\$ 0.00
Receipt #:	75795					
		75795	1 RC		2022-23 All Sports Pass	72.00
						\$ 72.00
Receipt #:	75796					
		75796	1 RC		AFJROTC-DFAS Thiergart June 2022	2,418.60
			2 RC		AFJROTC-DFAS Berrier June 2022	3,659.75
						\$ 6,078.35
Receipt #:	75797					
		75797	1 RX		Credit Recovery-Apex	440.00
			2 RX		HSA Reimbursement medical discontinue Hetzler	166.67
						\$ 606.67
						\$ 6,757.02
Date:	7/22/2022					
Receipt #:	75799					
7/22/2022		75799	1 RC		2022-23 All Sports Pass	144.00
						\$ 144.00
Receipt #:	75800					
		75800	1 RC		School Speciality refund FY21	2,813.75

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RX		MATA Custodial Fees TREA4095	\$ 84.40
		3 RC		MATA Bulding Use TREA4095	160.00
		4 RX		Background Check	1,500.00
					<u>\$ 4,558.15</u>
Receipt #:	1000538				
	1000538	1 RC		CC by Batch Id: SCS-22202-93229	102.30
		2 RC		CC by Batch Id: SCS-22202-93229	520.00
					<u>\$ 622.30</u>
Receipt #:	1000539				
	1000539	1 RC		CC by Batch Id: SCS-22202-93228	163.60
					<u>\$ 163.60</u>
					<u>\$ 5,488.05</u>
Date:	7/23/2022				
Receipt #:	1000540				
7/23/2022	1000540	1 RC		CC by Batch Id: SCS-22203-94016	268.60
		2 RC		CC by Batch Id: SCS-22203-94016	160.00
					<u>\$ 428.60</u>
Receipt #:	1000541				
	1000541	1 RC		CC by Batch Id: SCS-22203-94015	50.00
					<u>\$ 50.00</u>
Receipt #:	1000542				
	1000542	1 RC		ACH by Batch Id: SCS-22203-94017	20.00
					<u>\$ 20.00</u>
					<u>\$ 498.60</u>
Date:	7/25/2022				
Receipt #:	75801				
7/25/2022	75801	1 RC		Gen Fund 2nd Half Tax Settlement #3 Advance	830,000.00
		2 RC		Fund Sub 2nd Half Tax Settlement #3 Advance	220,000.00
		3 RC		PI 2nd Half Tax Settlement #3 Advance	70,000.00
					<u>\$ 1,120,000.00</u>
Receipt #:	75802				
	75802	1 RC		2022-23 All Sports Pass	644.00
					<u>\$ 644.00</u>
Receipt #:	75803				
	75803	1 RC		Student Fees HS	162.30
		2 RX		Background Check	1,020.00
					<u>\$ 1,182.30</u>
					<u>\$ 1,121,826.30</u>
Date:	7/26/2022				
Receipt #:	75806				

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
7/26/2022	75806	1 RC		CPS Rebate June 2022	\$ 1,203.19
					\$ 1,203.19
Receipt #:	75807				
	75807	1 RC		HS Athletic P2P fee	260.00
		2 RC		JH Athletic P2P fee	320.00
					\$ 580.00
Receipt #:	75808				
	75808	1 RC		JH Athletic P2P fee	160.00
		2 RC		Student Fees HS	71.60
		3 RX		Background Check	120.00
					\$ 351.60
Receipt #:	1000543				
	1000543	1 RC		CC by Batch Id: SCS-22206-94763	260.00
					\$ 260.00
					\$ 2,394.79
Date:	7/27/2022				
Receipt #:	75809				
7/27/2022	75809	1 RX		Background Check	60.00
					\$ 60.00
Receipt #:	75810				
	75810	1 RC		OHSAA Host Games	1,500.00
		2 RC		Dues & Fees HS Boys Golf	825.00
					\$ 2,325.00
Receipt #:	1000544				
	1000544	1 RC		CC by Batch Id: SCS-22207-96033	135.30
					\$ 135.30
Receipt #:	1000545				
	1000545	1 RC		CC by Batch Id: SCS-22207-96031	300.00
					\$ 300.00
Receipt #:	1000546				
	1000546	1 RC		ACH by Batch Id: SCS-22207-96032	100.00
					\$ 100.00
					\$ 2,920.30
Date:	7/28/2022				
Receipt #:	75812				
7/28/2022	75812	1 RC		HS Athletic P2P fee	270.00
		2 RC		22/23 KDG fee	50.00
		3 RC		Bldg Use Real Life TREA4110 June 2022	1,035.38
		4 RX		Cust Fee Real Life June 2022 TREA4110	1,035.38
		5 RX		Background Check	60.00

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 2,450.76
Receipt #:	1000547				
	1000547	1 RX		CC by Batch Id: SCS-22208-97001	\$ 499.65
		2 RC		CC by Batch Id: SCS-22208-97001	780.20
		3 RC		CC by Batch Id: SCS-22208-97001	260.00
					\$ 1,539.85
Receipt #:	1000548				
	1000548	1 RC		CC by Batch Id: SCS-22208-97000	22.20
					\$ 22.20
Receipt #:	1000549				
	1000549	1 RC		ACH by Batch Id: SCS-22208-97002	120.30
		2 RC		ACH by Batch Id: SCS-22208-97002	260.00
					\$ 380.30
					\$ 4,393.11
Date:	7/29/2022				
Receipt #:	75813				
7/29/2022	75813	1 RC		Basic Aid SF#2 July 2022	595,992.13
		2 RC		DPIA SF#2 July 2022	113.89
		3 RC		Gifted SF#2 July 2022	9,251.72
		4 RC		ELL SF#2 July 2022	186.09
		5 RC		Student Wellness SF#2 July 2022	18,204.00
					\$ 623,747.83
Receipt #:	75814				
	75814	1 RC		Side Effects Naming #42	505.19
		2 RC		Bldg Use Springbor Youth BB TREA4101	160.00
					\$ 665.19
Receipt #:	75815				
	75815	1 RC		HS Athletic P2P fee	260.00
					\$ 260.00
Receipt #:	75817				
	75817	1 RC		Class of 2022 - Money was left over to transfer to Class of 2023	1,933.00
					\$ 1,933.00
Receipt #:	75818				
	75818	1 RC		McCandless Scholarship July 2022 Interest	181.50
					\$ 181.50
Receipt #:	75819				
	75819	1 RC		Grange Scholarship July 2022 Interest	17.93
					\$ 17.93
Receipt #:	75820				

Start Date: 07/01/2022

End Date: 07/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			75820	1 RC	Allen Scholarship July 2022 Interest	\$ 47.23
Receipt #:		75821				\$ 47.23
			75821	1 RC	Mills Scholarship July 2022 Interest	34.91
Receipt #:		75822				\$ 34.91
			75822	1 RC	Fifth Third Securities July 2022 Interest	1,374.27
Receipt #:		75823				\$ 1,374.27
			75823	1 RC	Star Ohio July 2022 Interest	49.94
Receipt #:		75824				\$ 49.94
			75824	1 RC	Huntington July 2022 Interest	489.26
Receipt #:		75825				\$ 489.26
			75825	1 RX	Reverse receipt #75763 For Kristen Haskins	(33.49)
Receipt #:		1000550				\$ (33.49)
			1000550	1 RC	CC by Batch Id: SCS-22209-97867	59.00
				2 RC	CC by Batch Id: SCS-22209-97867	277.60
				3 RC	CC by Batch Id: SCS-22209-97867	116.40
				4 RC	CC by Batch Id: SCS-22209-97867	780.00
Receipt #:		1000551				\$ 1,233.00
			1000551	1 RC	CC by Batch Id: SCS-22209-97866	25.00
Receipt #:		1000552				\$ 25.00
			1000552	1 RC	ACH by Batch Id: SCS-22209-97868	150.30
						\$ 150.30
						\$ 630,175.87
Date:	7/31/2022					
Receipt #:	75816					
7/31/2022			75816	1 RX	PaySchools District Fees July 2022	(164.98)
						\$ (164.98)
						\$ (164.98)
Grand Total						\$ 9,608,071.47