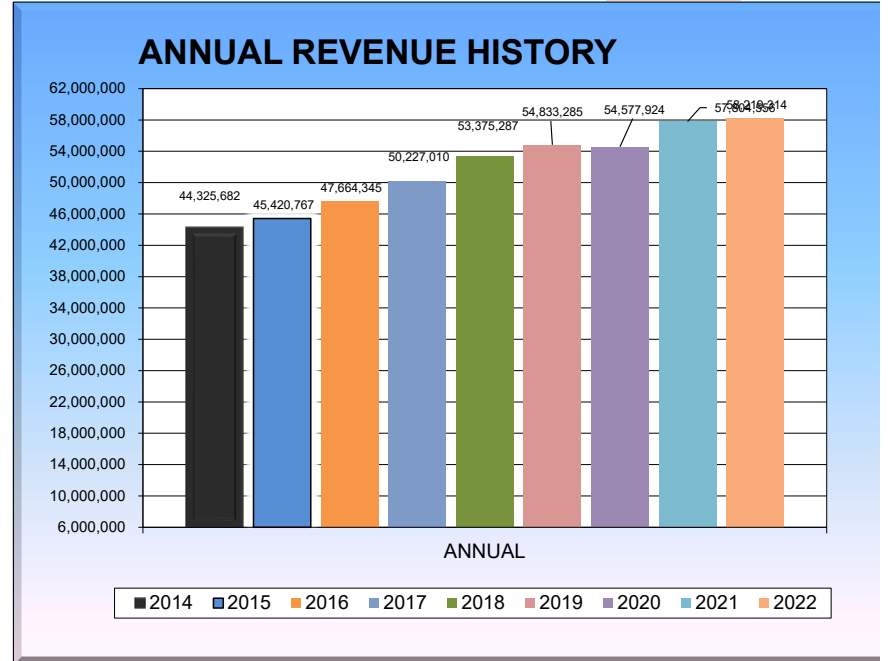
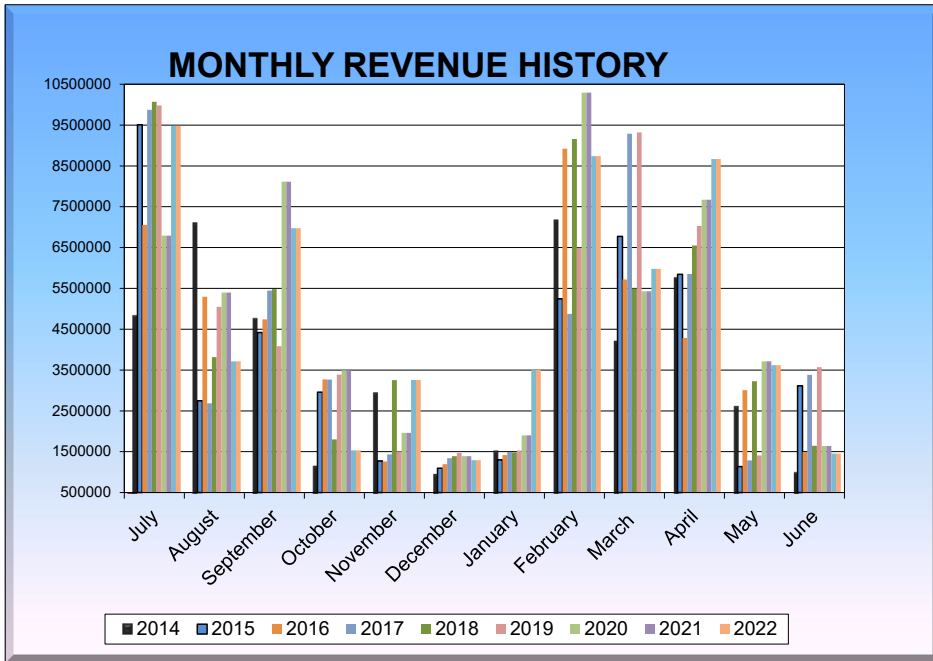


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
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



Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/1/2022				
Receipt #:	75649				
6/1/2022	75649	1 RC		Summer School tuition	\$ 300.00
		2 RX		Credit Recovery Apex	880.00
					\$ 1,180.00
Receipt #:	75650				
	75650	1 RX		Athletic 21/22 Start Up Cash	4,000.00
					\$ 4,000.00
					\$ 5,180.00
Date:	6/2/2022				
Receipt #:	75651				
6/2/2022	75651	1 RC		Food Service Federal SSO Claim Reimbursement	228,289.25
					\$ 228,289.25
Receipt #:	75652				
	75652	1 RX		Cardinal Warranty Labor Radio	50.00
		2 RX		Orton Gilliam Training Middletown TREA4091	1,250.00
		3 RX		Credit Recovery Apex	440.00
		4 RC		22/23 KDG fee	50.00
		5 RC		22/23 PS Supply Fee	150.00
		6 RX		Gas Usage Springboro Police TREA4090 Apr 2022	52.65
		7 RX		Background Check	120.00
		8 RC		22/23 PS Enrollment	210.00
					\$ 2,322.65
Receipt #:	75653				
	75653	1 RC		Student Fees JH	489.20
		2 RC		Pie in Face-DOXA	544.00
		3 RC		Jh Yearbook Sales	2,620.00
		4 RC		JH DH Popcorn Sales	103.00
					\$ 3,756.20
Receipt #:	75654				
	75654	1 RC		OHSAA Host Game Tourney receipts	1,200.00
					\$ 1,200.00
Receipt #:	1000493				
	1000493	1 RC		CC by Batch Id: SCS-22151-50202	260.00
					\$ 260.00
Receipt #:	1000494				
	1000494	1 RC		CC by Batch Id: SCS-22152-52939	87.00
		2 RC		CC by Batch Id: SCS-22152-52939	240.60
		3 RC		CC by Batch Id: SCS-22152-52939	260.00
					\$ 587.60
Receipt #:	1000495				

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1000495	1 RC	CC by Batch Id: SCS-22152-52937	\$ 199.00
Receipt #:	1000496				\$ 199.00
		1000496	1 RC	CC by Batch Id: SCS-22151-50200	300.00
Receipt #:	1000497				\$ 300.00
		1000497	1 RX	ACH by Batch Id: SCS-22152-52940	124.92
			2 RC	ACH by Batch Id: SCS-22152-52940	1,002.50
			3 RC	ACH by Batch Id: SCS-22152-52940	260.00
			4 RC	ACH by Batch Id: SCS-22152-52940	7.50
Receipt #:	1000498				\$ 1,394.92
		1000498	1 RC	ACH by Batch Id: SCS-22151-50201	140.00
Receipt #:	1000499				\$ 140.00
		1000499	1 RC	ACH by Batch Id: SCS-22152-52938	105.00
					\$ 105.00
Date:	6/3/2022				\$ 238,554.62
Receipt #:	75655				
6/3/2022		75655	1 RC	Basic Aid SF#1 June 2022	441,461.65
			2 RC	DPIA State Foundation #1 June 2022	(31,553.74)
			3 RC	Career Tech SF#1 June 2022	(5,700.15)
			4 RC	Gifted SF#1 June 2022	10,837.88
			5 RC	ELL SF#1 June 2022	(2,472.31)
			6 RC	Student Wellnes SF#1 June 2022	21,301.92
Receipt #:	75656				\$ 433,875.25
		75656	1 RC	Donation Overpayment of fees	2.50
			2 RC	Lost Library book fees	109.74
			3 RC	Student Fees CE	37.50
Receipt #:	75657				\$ 149.74
		75657	1 RC	Yearbook FP	25.00
Receipt #:	75658				\$ 25.00
		75658	1 RC	Summer School	300.00
			2 RX	Credit Recovery Apex	4,900.00
			3 RC	Facilites Use Panther Youth Volleyball TREA4094	1,280.00
			4 RC	22/23 PS Enrollment	70.00

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			5 RC	22/23 PS Supply Fee	\$ 50.00
			6 RX	Background Check	60.00
					\$ 6,660.00
Receipt #:	1000500				
	1000500	1 RC		CC by Batch Id: SCS-22153-54664	121.00
					\$ 121.00
Receipt #:	1000501				
	1000501	1 RC		ACH by Batch Id: SCS-22153-54665	85.00
					\$ 85.00
					\$ 440,915.99
Date:	6/4/2022				
Receipt #:	1000502				
6/4/2022	1000502	1 RC		CC by Batch Id: SCS-22154-56555	424.90
		2 RC		CC by Batch Id: SCS-22154-56555	100.90
					\$ 525.80
Receipt #:	1000503				
	1000503	1 RC		CC by Batch Id: SCS-22154-56553	5.00
					\$ 5.00
Receipt #:	1000504				
	1000504	1 RC		ACH by Batch Id: SCS-22154-56554	75.00
					\$ 75.00
					\$ 605.80
Date:	6/6/2022				
Receipt #:	75659				
6/6/2022	75659	1 RX		Background Check	47.25
					\$ 47.25
Receipt #:	75660				
	75660	1 RC		Summer School	150.00
		2 RX		Credit Recovery Apex	440.00
					\$ 590.00
Receipt #:	75661				
	75661	1 RC		Summer School	119.50
		2 RX		Credit Recovery Apex	1,320.00
					\$ 1,439.50
					\$ 2,076.75
Date:	6/7/2022				
Receipt #:	75672				
6/7/2022	75672	1 RC		Kona Ice Giveback	881.25
					\$ 881.25
Receipt #:	75673				
	75673	1 RC		Summer School	150.00

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RX		Credit Recovery Apex	\$ 2,601.00
Receipt #:	75674				\$ 2,751.00
	75674	1 RC		22/23 PS Enrollment	280.00
		2 RC		22/23 PS Supply fee	200.00
Receipt #:	1000505				\$ 480.00
	1000505	1 RC		CC by Batch Id: SCS-22157-58115	54.80
Receipt #:	1000506				\$ 54.80
	1000506	1 RC		ACH by Batch Id: SCS-22157-58116	45.00
					\$ 45.00
					\$ 4,212.05
Date:	6/8/2022				
Receipt #:	75675				
6/8/2022	75675	1 RX		WCCC Lost Plans TREA4093 Apr2022	63.12
		2 RC		22/23 PS Enrollment	70.00
		3 RC		22/23 PS Supply fee	50.00
		4 RX		Gas Use Springboro Police TREA4063 Feb2022	39.85
Receipt #:	1000507				\$ 222.97
	1000507	1 RC		ACH by Batch Id: SCS-22158-60148	10.00
					\$ 10.00
					\$ 232.97
Date:	6/10/2022				
Receipt #:	75676				
6/10/2022	75676	1 RC		S-Capades HS Yearbook	75.00
Receipt #:	75677				\$ 75.00
	75677	1 RC		Student Fees DE	13.00
		2 RC		22/23 KDG Fee	150.00
		3 RC		22/23 PS Enrollment	140.00
		4 RC		22/23 PS Supply fee	100.00
		5 RX		Background Check	60.00
Receipt #:	75678				\$ 463.00
	75678	1 RC		Sale of old textbooks-Math	153.00
		2 RC		Bldg Use Pee Wee Cheer TREA4074	25.00
		3 RC		22/23 PS Supply fee	50.00
Receipt #:	75679				\$ 228.00

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75679	1 RC	Summer School tuition	\$ 300.00
Receipt #:	75680				\$ 300.00
		75680	1 RC	Dues & Fees HS B-Golf	275.00
Receipt #:	1000508				\$ 275.00
		1000508	1 RC	ACH by Batch Id: SCS-22160-63135	251.60
			2 RC	ACH by Batch Id: SCS-22160-63135	520.00
					\$ 771.60
					\$ 2,112.60
Date:	6/11/2022				
Receipt #:	1000509				
6/11/2022		1000509	1 RC	ACH by Batch Id: SCS-22161-64403	5.00
					\$ 5.00
					\$ 5.00
Date:	6/13/2022				
Receipt #:	75666				
6/13/2022		75666	1 RC	Using April CPS Rebate to cover Registration Gateway	(2,026.36)
			2 RX	Using April CPS Rebate to cover Registration Gateway	2,026.36
					\$ 0.00
Receipt #:	75668				
		75668	1 RX	FY22 WF Contract Per Agreement	5,000.00
Receipt #:	75669				\$ 5,000.00
		75669	1 RX	Payment Invoice #35 - Senior Picnic	187.20
Receipt #:	75670				\$ 187.20
		75670	1 RX	May Postage	590.55
Receipt #:	75681				\$ 590.55
		75681	1 RC	JROTC Reimbursement Thiergart May2022	2,418.60
			2 RC	JROTC Reimbursement Berrier May2022	3,659.75
					\$ 6,078.35
Receipt #:	75682				
		75682	1 RC	Dues & Fees Robotics	405.00
			2 RX	Tax on PO 2230460	1.50
					\$ 406.50
					\$ 12,262.60
Date:	6/14/2022				
Receipt #:	75683				

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
6/14/2022	75683	1 RC		OHSAA Host Games Tournament	\$ 700.00
		2 RC		Dues & Fees Baseball	110.00
					\$ 810.00
Receipt #:	75684				
	75684	1 RC		Dues & Fees Robotics	350.00
		2 RX		OG Training Middletown TREA4098	1,150.00
					\$ 1,500.00
Receipt #:	1000510				
	1000510	1 RC		CC by Batch Id: SCS-22164-65623	425.20
		2 RC		CC by Batch Id: SCS-22164-65623	8.00
					\$ 433.20
					\$ 2,743.20
Date:	6/15/2022				
Receipt #:	75690				
6/15/2022	75690	1 RC		HS PTP Fees	360.00
					\$ 360.00
Receipt #:	75691				
	75691	1 RC		Student Fees HS	797.90
					\$ 797.90
Receipt #:	1000511				
	1000511	1 RC		CC by Batch Id: SCS-22165-67355	1,676.85
		2 RC		CC by Batch Id: SCS-22165-67355	1,300.00
					\$ 2,976.85
Receipt #:	1000512				
	1000512	1 RC		CC by Batch Id: SCS-22165-67354	200.00
					\$ 200.00
					\$ 4,334.75
Date:	6/16/2022				
Receipt #:	75693				
6/16/2022	75693	1 RC		Catastrophic Costs	562,884.42
					\$ 562,884.42
Receipt #:	1000513				
	1000513	1 RC		CC by Batch Id: SCS-22166-68695	440.20
					\$ 440.20
					\$ 563,324.62
Date:	6/17/2022				
Receipt #:	75702				
6/17/2022	75702	1 RC		Dues & Fees Robotics	789.41
					\$ 789.41
Receipt #:	75703				
	75703	1 RC		Follett Consignment Buy Back	17.53

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RX		Miami Student Teaching SP22 DE	\$ 300.00
		3 RX		Miami Student Teaching SP22 HS	300.00
		4 RC		JROTC Summer Encampment OVLS	450.00
		5 RX		Diesel Use CC Fire TREA4100 May2022	1,279.62
		6 RX		Gas Use CC Fire TREA4100 May2022	1,949.74
					\$ 4,296.89
Receipt #:	1000514				
	1000514	1 RC		CC by Batch Id: SCS-22167-69839	435.20
		2 RC		CC by Batch Id: SCS-22167-69839	520.00
					\$ 955.20
					\$ 6,041.50
Date:	6/19/2022				
Receipt #:	1000515				
6/19/2022	1000515	1 RC		CC by Batch Id: SCS-22168-70938	114.30
		2 RC		CC by Batch Id: SCS-22168-70938	260.00
					\$ 374.30
Receipt #:	1000516				
	1000516	1 RC		CC by Batch Id: SCS-22168-70937	20.00
					\$ 20.00
Receipt #:	1000517				
	1000517	1 RC		ACH by Batch Id: SCS-22168-70939	79.30
					\$ 79.30
					\$ 473.60
Date:	6/20/2022				
Receipt #:	75695				
6/20/2022	75695	1 RX		Custodial Fees for Z Company June 10-11-2022	327.05
		2 RC		Building Use for Z Company June 10-11 2022	625.00
					\$ 952.05
					\$ 952.05
Date:	6/21/2022				
Receipt #:	75694				
6/21/2022	75694	1 RC		Basic Aid SF#2 Jun 2022	440,906.30
		2 RC		DPIA SF#2 Jun 2022	(31,553.75)
		3 RC		Career Tech SF#2 Jun 2022	(5,700.16)
		4 RC		Gifted SF#2 Jun 2022	10,869.31
		5 RC		ELL SF#2 Jun 2022	(2,472.55)
		6 RC		Student Wellness SF#2 Jun 2022	21,282.66
		7 RC		Tuition (JV50)	(3,544.01)
					\$ 429,787.80
Receipt #:	75704				
	75704	1 RC		Watkins Sponsorship #9	22,500.00

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RX		HSA Repay Employee Resign Termuhlen	\$ 83.33
		3 RX		HSA Repay Employee Resign Hetzler	166.67
		4 RX		HSA Repay Employee Resign Jones	83.33
					<u>\$ 22,833.33</u>
					<u>\$ 452,621.13</u>
Date:	6/22/2022				
Receipt #:	75705				
6/22/2022	75705	1 RC		FY22 ARP IDEA Early Childhood SpEd	450.30
					<u>\$ 450.30</u>
Receipt #:	75706				
	75706	1 RC		FY23 ESSER II State Activity Supplement	5,678.00
					<u>\$ 5,678.00</u>
Receipt #:	75707				
	75707	1 RC		FY22 ARP ESSER	8,250.52
					<u>\$ 8,250.52</u>
Receipt #:	75708				
	75708	1 RC		FY22 ARP IDEA Part B SpEd	16,019.57
					<u>\$ 16,019.57</u>
Receipt #:	75709				
	75709	1 RC		FY23 ARP ESSER State Activity Supplement	18,753.58
					<u>\$ 18,753.58</u>
Receipt #:	75710				
	75710	1 RC		FY22 ESSER II	24,821.99
					<u>\$ 24,821.99</u>
Receipt #:	75711				
	75711	1 RC		HS Student Fees	698.40
		2 RC		JH Student Fees	91.40
		3 RC		22/23 PS Enrollment	140.00
		4 RC		22/23 PS Supply Fee	100.00
		5 RX		Background Check	120.00
		6 RX		Tax on PO 2230484	4.02
					<u>\$ 1,153.82</u>
Receipt #:	1000518				
	1000518	1 RC		CC by Batch Id: SCS-22172-71956	82.60
					<u>\$ 82.60</u>
Receipt #:	1000519				
	1000519	1 RC		ACH by Batch Id: SCS-22172-71957	35.00
					<u>\$ 35.00</u>
					<u>\$ 75,245.38</u>
Date:	6/23/2022				
Receipt #:	75713				

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
	6/23/2022	75713	1 RC		CCIP-FY22 HSTW	\$ 5,400.97
Receipt #:	75714					\$ 5,400.97
		75714	1 RX		July Med/Vision K Schulz-Rodriguez	56.90
			2 RX		July Dental K Schulz-Rodriguez	8.14
			3 RC		22/23 PS Enrollment	70.00
			4 RC		22/23 PS Supply	100.00
			5 RX		Background Check	180.00
			6 RX		Badge Replacement	5.00
Receipt #:	1000520					\$ 420.04
		1000520	1 RC		ACH by Batch Id: SCS-22173-74009	210.60
			2 RC		ACH by Batch Id: SCS-22173-74009	520.00
						\$ 730.60
Date:	6/24/2022					\$ 6,551.61
Receipt #:	75715					
	6/24/2022	75715	1 RC		CCIP-FY22 IDEA Early Childhood Special Education	4,755.24
Receipt #:	75716					\$ 4,755.24
		75716	1 RC		CCIP-FY22 Title I-A Improving Basic Programs	20,883.38
Receipt #:	75717					\$ 20,883.38
		75717	1 RC		CCIP-FY22 Title II-A Supporting Effective Instruction	41,178.42
Receipt #:	75718					\$ 41,178.42
		75718	1 RC		CCIP-FY22 IDEA-B Special Education	151,765.95
Receipt #:	75719					\$ 151,765.95
		75719	1 RC		22/23 KDG fee	50.00
			2 RX		Background Check	60.00
Receipt #:	75720					\$ 110.00
		75720	1 RC		BWC Grant FY23	15,000.00
Receipt #:	1000521					\$ 15,000.00
		1000521	1 RC		CC by Batch Id: SCS-22174-75005	108.05
			2 RC		CC by Batch Id: SCS-22174-75005	260.00
						\$ 368.05
Date:	6/25/2022					\$ 234,061.04

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000522				
6/25/2022	1000522	1 RC		CC by Batch Id: SCS-22175-75994	\$ 378.90
		2 RC		CC by Batch Id: SCS-22175-75994	52.00
		3 RC		CC by Batch Id: SCS-22175-75994	520.00
					<u>\$ 950.90</u>
Receipt #:	1000523				
	1000523	1 RC		ACH by Batch Id: SCS-22175-75995	113.30
					<u>\$ 113.30</u>
					\$ 1,064.20
Date:	6/27/2022				
Receipt #:	75722				
6/27/2022	75722	1 RC		Student Fees HS	245.30
		2 RC		22/23 PS Enrollment	70.00
		3 RC		22/23 PS supply	50.00
					<u>\$ 365.30</u>
Receipt #:	75723				
	75723	1 RC		CPS May 2022 Rebate	1,406.38
					<u>\$ 1,406.38</u>
Receipt #:	75724				
	75724	1 RX		PaySchools District Fees June 2022	(196.82)
					<u>\$ (196.82)</u>
					\$ 1,574.86
Date:	6/28/2022				
Receipt #:	75726				
6/28/2022	75726	1 RC		Robotics Dues & Fees	230.64
					<u>\$ 230.64</u>
Receipt #:	75727				
	75727	1 RX		PaySchools District Fees June 2022 (6/28)	(1.15)
					<u>\$ (1.15)</u>
Receipt #:	1000524				
	1000524	1 RC		CC by Batch Id: SCS-22178-76851	58.75
					<u>\$ 58.75</u>
					\$ 288.24
Date:	6/29/2022				
Receipt #:	75728				
6/29/2022	75728	1 RX		District Fee for PaySchools 6/29/2022	(0.49)
					<u>\$ (0.49)</u>
Receipt #:	75759				
	75759	1 RC		HS Student Fees	127.30
		2 RC		SI - PTO - Amazon Smiles	49.39
					<u>\$ 176.69</u>

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75760				
	75760	1	RC	Scholastic Refund 2019-20	\$ 164.45
		2	RX	WCCC TREA4108 - Lost Plan	220.92
		3	RX	WCCC TREA4108 Lost Plan JH	220.92
		4	RX	Real Life Church May TREA4107 - Custodial Fees	1,035.38
		5	RC	Real Life Church May TREA4107 - Facilities Use	1,035.38
					<u>\$ 2,677.05</u>
Receipt #:	75761				
	75761	1	RC	HS Student Fees	145.60
		2	RX	Fingerprinting/BCI	120.00
		3	RX	CCP Fees - FA21 Haire CBP219	124.92
					<u>\$ 390.52</u>
Receipt #:	75762				
	75762	1	RC	Girls Golf - Dues & Fees	280.00
					<u>\$ 280.00</u>
Receipt #:	1000525				
	1000525	1	RC	CC by Batch Id: SCS-22179-78231	25.00
					<u>\$ 25.00</u>
					<u>\$ 3,548.77</u>
Date:	6/30/2022				
Receipt #:	75763				
6/30/2022	75763	1	RX	On 1/5/22 K. Haskins received a check for \$33.49 because her DD was set as a pre-note. A check was issued to her. But payroll needed to correct something and generated another DD file which switched her pre-note to a DD. She received a DD in addition.	33.49
					<u>\$ 33.49</u>
					<u>\$ 33.49</u>
Grand Total					<u>\$ 2,059,016.82</u>