	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-17
1.01 General Property Tax (Real Estate)	8,600,000											0	8,600,000	25,003,832
1.02 Public Utility Personal Property												0	0	5,029,877
Income Tax	i		i i			i i							0	0
035 Unrestricted Grants-in-Aid	1,256,664												1,256,664	16,624,769
1.04 Restricted Grants-in-Aid	698												698	9,075
Other Restricted	i		1			1			Ĩ		I		0	0
1.05 Property Tax Allocation								!					0	3,661,489
1.06 All Other Revenues	95,129												95,129	1,138,322
1.07 Total Revenues	9,952,491	0	0	0	0	0	0	0	0	0	0	0	9,952,491	51,467,364
Proceeds from Sale of Notes													0	0
State Emergency Loans and Advancements													0	0
2.04 Operating Transfers-In.			ļ ļ			ļ				ļ			0	0
2.05 Advances-In													0	0
2.06 All Other Financing Sources	120,171		1			1							120,171	10,000
2.07 Total Other Financing Sources	120,171	0	0	0	0	0	0	0	0	0	0	0	120,171	10,000
2.08 Total Revenues and Other Financing Sources	10,072,662	0	0	0	0	0	0	0	0	0	0	0	10,072,662	51,477,364
8.01 Personal Services	2,328,076												2,328,076	28,584,355
8.02 Employees' Retirement/Insurance Benefits	995,950								l	1	l	l	995,950	9,737,622
8.03 Purchased Services	936,956												936,956	8,215,716
8.04 Supplies and Materials	125,185												125,185	2,485,348
3.05 Capital Outlay	317,316		i i			i i		l l	ĺ	ĺ	ĺ	Î.	317,316	1,169,719
Intergovernmental													0	0
Principal-All (History Only)													0	530,000
1.01 Principal-Notes									l	I	l		0	0
Principal-State Loans													0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans	_ I I												0	0
055 Principal-Other													0	0
1.06 Interest and Fiscal Charges	j												0	246,802
4.3 Other Objects	58,475							l I					58,475	617,990
4.5 Total Expenditures	4,761,958	0	0	0	0	0	0	0	0	0	0	0	4,761,958	51,587,552
5.01 Operating Transfers-Out	4,588												4,588	365,000
5.02 Advances-Out													0	0
5.03 All Other Financing Uses													0	0
5.04 Total Other Financing Uses	4,588	0	0	0	0	0	0	0	0	0	0	0	4,588	365,000
Total Expenditures and Other Financing Uses	4,766,546	0	0	0	0	0	0	0	0	0	0	0	4,766,546	51,952,552
Rev. over/(under) Expenditures	5,306,116	0	0	0	0	0	0	0	0	0	0	0	5,306,116	-475,188
Beginning Cash Balance	8,580,436	13,886,552	0	0	0	0	0	0	0	0	0	0	8,580,436	8,580,436
Ending Cash Balance	13,886,552	0	0	0	0	0	0	0	0	0	0	0	13.886.552	8,105,248

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30