SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT
Enter actual monthly data for each month as it closes. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov-20
General Property Tax (Real Estate)	5,500,000	4,000,000	3,419,217	(93,835)	266,939	-		7,000,000	2,250,000	5,630,000			27,972,321	28,041,373
2 Public Utility Personal Property	- 1		3,127,710	-		-			:	3,800,000	1		6,927,710	6,940,379
Income Tax	i			i	i	-			i	i	i		0	0
5 Unrestricted Grants-in-Aid	1,251,215	1,348,236	1,276,427	1,362,356	1,361,798	1,288,880	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,360,000	15,648,912	15,647,798
4 Restricted Grants-in-Aid	784	784	784	784	784	784	784	784	784	784	784	784	9,408	9,415
Other Restricted	i i		ĺ	i	i	ĺ			Ī	i	i		0	0
5 Property Tax Allocation	j j		ĺ	1,924,534	40,493				ľ		1,978,000		3,943,027	3,954,474
6 All Other Revenues	36,868	47,950	291,179	297,608	160,668	82,673	500,000	200,000	100,000	100,000	100,000	100,000	2,016,946	2,097,298
7 Total Revenues	6,788,867	5,396,970	8,115,317	3,491,447	1,830,682	1,372,337	1,780,784	8,480,784	3,630,784	10,810,784	3,358,784	1,460,784	56,518,324	56,690,737
Proceeds from Sale of Notes	!								j		ľ		0	0
State Emergency Loans and Advancements													0	0
Operating Transfers-In.	ļ ļ			ļ	ļ				ļ	ļ			0	0
5 Advances-In													0	0
All Other Financing Sources													0	100,000
7 Total Other Financing Sources	3,569	276	1,066	4,615	132,593	17,906	5,000	10,000	5,000	10,000	5,000	20,000	215,025	100,000
8 Total Revenues and Other Financing Sources	6,792,436	5,397,246	8,116,383	3,496,062	1,963,275	1,390,243	1,785,784	8,490,784	3,635,784	10,820,784	3,363,784	1,480,784	56,733,349	56,790,737
1 Personal Services	2,505,447	2,516,726	2,631,017	2,720,680	2,635,013	2,836,479	2,850,000	2,650,000	2,650,000	2,650,000	2,650,000	2,950,000	32,245,362	32,361,869
2 Employees' Retirement/Insurance Benefits	1,226,852	889,780	938,511	926,836	874,284	970,031	1,414,000	950,000	950,000	950,000	950,000	950,000	11,990,294	11,981,971
3 Purchased Services	317,625	636,631	644,777	492,226	648,427	663,042	700,000	700,000	650,000	500,000	750,000	1,000,000	7,702,728	8,259,757
4 Supplies and Materials	390,884	99,731	195,976	231,442	184,006	(20,856)	200,000	200,000	200,000	200,000	200,000	50,000	2,131,183	2,160,290
5 Capital Outlay	301,744	44,551	79,751	454,565	(139,207)	128,555	100,000	100,000	100,000	100,000	90,000	50,000	1,409,959	1,311,337
Intergovernmental													0	0
Principal-All (History Only)	i				205,000	137,000			i				342,000	373,730
1 Principal-Notes				I	I				I	ı	ı		0	0
Principal-State Loans													0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans	l l			İ	İ	İ		İ	İ	İ	İ		0	0
5 Principal-Other									ļ		ļ		0	0
6 Interest and Fiscal Charges					70,447	38,782					95,028		204,257	180,028
3 Other Objects	12,866	12,489	199,611	27,519	39,124	19,146	5,000	- 1	30,000	240,000	3,000	20,000		655,660
5 Total Expenditures	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,269,000	4,600,000	4,580,000	4,640,000	4,738,028	5,020,000	56,634,538	57,284,642
Operating Transfers-Out	i - i										į		0	150,000
Advances-Out	ļ								Į.	ĺ			0	0
3 All Other Financing Uses											I		0	0
Total Other Financing Uses	0				i			Ti	i	i	<u> </u>		0	150,000
Total Expenditures and Other Financing Uses	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,269,000	4,600,000	4,580,000	4,640,000	4,738,028	5,020,000	56,634,538	57,434,642
Rev. over/(under) Expenditures	2,037,018	1,197,338	3,426,740	-1,357,206	-2,553,819	-3,381,936	-3,483,216	3,890,784	-944,216	6,180,784	-1,374,244	-3,539,216	98,811	-643,905
Beginning Cash Balance	10,601,826	12,638,844	13,836,182	17,262,922	15,905,716	13,351,897	9,969,961	6,486,745	10,377,529	9,433,313	15,614,097	14,239,853	10,601,826	10,601,826
Ending Cash Balance	12,638,844	13,836,182	17,262,922	15,905,716	13,351,897	9,969,961	C 40C 74F	10,377,529	9,433,313	15,614,097	14,239,853	10 700 (27	10,700,637	9,957,921

9.03 Budget Reserve

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