SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-21
1 General Property Tax (Real Estate)	8,175,000	3,000,000	2,450,000		50,000			7,500,000	5,900,000	3,000,000	75,000		30,150,000	
2 Public Utility Personal Property			2,200,000	580,000						3,750,000			6,530,000	6,528,600
Income Tax	i i		i i						Ī		Ī		0	C
5 Unrestricted Grants-in-Aid	1,195,183	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,350,000	1,400,000	16,545,183	16,545,611
4 Restricted Grants-in-Aid	764	764	764	764	764	764	764	764	764	764	7,500	270,000	285,140	284,169
Other Restricted	i i		i i						Ī		i		0	C
5 Property Tax Allocation]		i i	1,700,000	400,000	10,000					1,305,000	850,000	4,265,000	4,265,358
6 All Other Revenues	32,888	275,000	270,000	210,000	160,000	80,000	80,000	70,000	202,000	160,000	70,000	46,000	1,655,888	1,655,863
7 Total Revenues	9,403,835	4,675,764	6,320,764	3,890,764	2,010,764	1,490,764	1,480,764	8,970,764	7,502,764	8,310,764	2,807,500	2,566,000	59,431,211	59,428,740
Proceeds from Sale of Notes													0	
State Emergency Loans and Advancements			:						1				0	
4 Operating Transfers-In.	ì		i						î				0	
5 Advances-In	62,970		j j					ĵ	1				62,970	
6 All Other Financing Sources	14,038		:						1				14,038	15,000
7 Total Other Financing Sources	77,008		i					i	î			73,000	150,008	150,000
8 Total Revenues and Other Financing Sources	9,480,843	4,675,764	6,320,764	3,890,764	2,010,764	1,490,764	1,480,764	8,970,764	7,502,764	8,310,764	2,807,500	2,639,000	59,581,219	59,578,740
1 Personal Services	2,702,054	2,705,000	2,900,000	2,900,000	2,850,000	3,050,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	3,009,000	34,116,054	34,116,713
2 Employees' Retirement/Insurance Benefits	1,449,580	980,000	1,000,000	980,000	1,000,000	980,000	1,450,000	1.000.000	1.000.000	980,000	1,000,000		12,819,580	
3 Purchased Services	605,149	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	8,305,149	
4 Supplies and Materials	251,403	350,000	300,000	150,000	150,000	100,000	100,000	100,000	300,000	100,000	130,000	200.000	2,231,403	
5 Capital Outlay	429,694	100,000	50,000	50,000	50,000	10,000	,	- i		,			689,694	689,337
Intergovernmental			<u> </u>								·		0	. (
Principal-All (History Only)	!		!										0	291,000
1 Principal-Notes			:										0	
Principal-State Loans	i i		î					ì	i		i		0	-
Principal-State Advancements	!		!!!					į.	į.				0	
Principal-HB 264 Loans	1		:					· ·					0	-
5 Principal-Other	1		i								i		0	
6 Interest and Fiscal Charges	į į		i i					Ī	i		i		0	199,689
3 Other Objects	19,398	20.000	200,000	20.000	20.000	20,000	20.000	20.000	30.000	250.000	20.000	25.000	664,398	
5 Total Expenditures	5,457,278	4,855,000		4,800,000		4,860,000	5,070,000		4,830,000	4,830,000	4.650.000		58,826,278	58,941,526
1 Operating Transfers-Out	20.000	,,	,,	,,	, ,	,,	, ,	, -,	,,	,,	60,000	,,	80,000	
2 Advances-Out	20,000										00,000		0	
3 All Other Financing Uses			ì					ì	Ť				0	
4 Total Other Financing Uses	20,000		ı i		i		i	i	i		60.000	62,970	142,970	
Total Expenditures and Other Financing Uses	5,477,278	4,855,000	5,150,000	4,800,000	4,770,000	4,860,000	5,070,000	4,620,000	4,830,000	4.830.000	4,710,000	,	58,969,248	
Rev. over/(under) Expenditures	4.003.565	-179,236	1.170.764	-909.236	-2.759,236	-3,369,236	-3.589.236	4,350,764	2.672.764	3.480.764	-1.902.500	-2.357.970		637,214
Beginning Cash Balance	11,970,698	15,974,263	15,795,027	16,965,791	16,056,555	13,297,319	9,928,083	6,338,847	10,689,611	13,362,375	16,843,139		11,970,698	
Ending Cash Balance			16,965,791								14,940,639	12,582,669		

Encumberances

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