General Property Tax (Real Estate) Public Utility Personal Property Income Tax Unrestricted Grants-in-Aid Restricted Grants-in-Aid Other Restricted Property Tax Allocation All Other Revenues Total Revenues Operating Transfers-In. Advances-In All Other Financing Sources	8,175,000 1,195,183 764 32,888 9,403,835 62,970 14,038	2,000,000 1,384,217 764 315,389 3,700,370	3,048,409 2,650,242 1,118,342 764 145,253 6,963,010	580,000 1,400,000 764 1,700,000 210,000 3,890,764	50,000 1,400,000 764 400,000 160,000 2,010,764	December 1,400,000 764 10,000 80,000	January 1,400,000 764	7,500,000 1,400,000 764	5,900,000 1,400,000 764	April 3,000,000 3,750,000 1,400,000 764	75,000 1,350,000 7,500	1,400,000 270,000	29,748,409 6,980,242 0 16,247,742 285,140	May-21 30,149,139 6,528,600 0 16,545,611 284,169
Income Tax Income Tax Unrestricted Grants-in-Aid Restricted Restricted Grants-in-Aid Other Restricted Other Restricted Income Revenues All Other Revenues Income Revenues Total Revenues Income Revenues State Emergency Loans and Advancements Operating Transfers-In. Advances-In Advances-In All Other Financing Sources Income Sources	764 32,888 9,403,835 62,970 14,038	764 315,389	1,118,342 764 145,253	1,400,000 764 1,700,000 210,000	764 400,000 160,000	764			, ,	1,400,000			0 16,247,742	0 16,545,611
Unrestricted Grants-in-Aid Restricted Grants-in-Aid Other Restricted Property Tax Allocation All Other Revenues Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements Operating Transfers-In. Advances-In All Other Financing Sources Total Other Financing Sources	764 32,888 9,403,835 62,970 14,038	764 315,389	764 145,253	764 1,700,000 210,000	764 400,000 160,000	764			, ,	, ,			16,247,742	
Restricted Grants-in-Ald Other Restricted Property Tax Allocation All Other Revenues Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements Operating Transfers-In. Advances-In All Other Financing Sources	764 32,888 9,403,835 62,970 14,038	764 315,389	764 145,253	764 1,700,000 210,000	764 400,000 160,000	764			, ,	, ,				
Other Restricted Property Tax Allocation All Other Revenues Total Revenues Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements Operating Transfers-In. Advances-In Advances-In All Other Financing Sources Total Other Financing Sources	32,888 9,403,835 62,970 14,038	315,389	145,253	1,700,000 210,000	400,000 160,000	10,000	764	764	764	764	7,500	270,000	285,140	284,169
Property Tax Allocation All Other Revenues Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements Operating Transfers-In. Advances-In All Other Financing Sources Total Other Financing Sources	9,403,835 62,970 14,038		- ,	210,000	160,000			1	Ĩ	i i	-			
All Other Revenues Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements Operating Transfers-In. Advances-In All Other Financing Sources Total Other Financing Sources	9,403,835 62,970 14,038		- ,	210,000	160,000								0	0
Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements Operating Transfers-In. Advances-In Advances-In All Other Financing Sources Total Other Financing Sources	9,403,835 62,970 14,038		- ,		,	80.000			l		1,305,000	850,000	4,265,000	4,265,358
Proceeds from Sale of Notes State Emergency Loans and Advancements Operating Transfers-In. Advances-In All Other Financing Sources Total Other Financing Sources	62,970 14,038	3,700,370	6,963,010	3,890,764	2 010 764		80,000	70,000	202,000	160,000	70,000	46,000	1,571,530	1,655,863
State Emergency Loans and Advancements Operating Transfers-In. Advances-In All Other Financing Sources Total Other Financing Sources	14,038					1,490,764	1,480,764	8,970,764	7,502,764	8,310,764	2,807,500	2,566,000	59,098,063	59,428,740
Operating Transfers-In. Advances-In All Other Financing Sources Total Other Financing Sources	14,038					i i			ļ				0	0
Advances-In All Other Financing Sources Total Other Financing Sources	14,038	Î							1				0	0
All Other Financing Sources Total Other Financing Sources	14,038			l l				i i					0	0
Total Other Financing Sources						I		l l					62,970	0
		14,726	10,695					1	1			73,000	112,459	15,000
	77,008	14,726	10,695	0	0	0	0	0	0	0	0	73,000	175,429	150,000
Total Revenues and Other Financing Sources	9,480,843	3,715,096	6,973,705	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	59,273,492	59,578,740
Personal Services	2,702,054	2,689,885	2,863,253	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	34,064,192	34,116,713
Employees' Retirement/Insurance Benefits	1,449,580	950,776	993,901	980,000	1,000,000	980,000	1,450,000	1,000,000	1,000,000	980,000	1,000,000	1,000,000	12,784,257	12,826,835
Purchased Services	605,149	399,687	469,935	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,774,771	7,924,667
Supplies and Materials	251,403	353,847	186,588	150,000	150,000	100,000	100,000	100,000	300,000	100,000	130,000	200,000	2,121,838	2,230,365
Capital Outlay	429,694	43,383	393,354	50,000	50,000	10,000		i i	Ī	1		ľ	976,431	689,337
Intergovernmental													0	0
Principal-All (History Only)				1									0	291,000
Principal-Notes								i i	Ī	1		ľ	0	0
Principal-State Loans						l i		l l	l	!	i i	P	0	0
Principal-State Advancements									1	-			0	0
Principal-HB 264 Loans													0	0
Principal-Other									ĺ				0	0
Interest and Fiscal Charges													0	199,689
Other Objects	19,398	14,235	240,761	20,000	20,000	20,000	20,000	20,000	30,000	250,000	20,000	25,000	699,394	662,920
Total Expenditures	5,457,278	4,451,813	5,147,792	4,800,000	4,770,000	4,860,000	5,070,000	4,620,000	4,830,000	4,830,000	4,650,000	4,934,000	58,420,883	58,941,526
Operating Transfers-Out	20,000										60,000		80,000	0
Advances-Out				-				i i	Ĩ	i			0	0
All Other Financing Uses									1				0	0
Total Other Financing Uses	20,000							l l	ļ		60,000	62,970	142,970	0
Total Expenditures and Other Financing Uses	5,477,278	4,451,813	5,147,792	4,800,000	4,770,000	4,860,000	5,070,000	4,620,000	4,830,000	4,830,000	4,710,000	4,996,970	58,563,853	58,941,526
Rev. over/(under) Expenditures	4,003,565	-736,717	1,825,913	-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	709,639	637,214
Beginning Cash Balance	11,970,698	15,974,263	15,237,546	17,063,459	16,154,223	13,394,987	10,025,751	6,436,515	10,787,279	13,460,043	16,940,807	15,038,307	11,970,698	11,970,698
Ending Cash Balance	15.974.263				13.394.987	10.025.751	6.436.515		13.460.043	16.940.807		12.680.337		12,607,912

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

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