	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-17
General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927					3,560,000	7,990,000	1,826,189			25,345,116	25,345,116
Public Utility Personal Property			1,633,893							2,609,842	1		4,243,735	4,243,735
Income Tax	i		i			i i	1			i	i		0	0
5 Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414	1,307,307	1,287,967	1,405,348	1,273,080	1,242,351	1,252,485	, i		13,076,277	15,817,172
Restricted Grants-in-Aid	410	552	522	335	735	364	249	1,562	430	1,575	1		6,734	7,134
Other Restricted	i										i		0	0
5 Property Tax Allocation				1,768,124	42,126	i i					, i		1,810,250	3,613,411
5 All Other Revenues	58,028	130,297	286,043	115,255	55,259	50,615	85,370	37,336	54,581	148,507			1,021,291	1,116,002
7 Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	1,338,946	1,490,967	4,871,978	9,287,362	5,838,598	0	0	45,503,403	50,142,570
Proceeds from Sale of Notes						i i					i.		0	0
State Emergency Loans and Advancements													0	0
Operating Transfers-In.			i i			i i	I	I		l. I la	Î.		0	0
5 Advances-In											1		0	0
6 All Other Financing Sources	242	2,046		289	30,260			2,500		14,666			50,003	50,133
7 Total Other Financing Sources	242	2,046	0	289	30,260	0	0	2,500	0	14,666	0	0	50,003	50,133
8 Total Revenues and Other Financing Sources	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	0	0	45,553,406	50,192,703
1 Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290	2,331,635	2,211,797	2,211,264	2,212,821	2,229,872			22,882,771	27,532,816
2 Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261	699,073	832,991	1,123,262	713,112	729,786	717,367	Ĩ		7,970,938	9,388,992
Purchased Services	906,648	397,782	700,808	698,708	443,722	622,869	547,790	516,717	818,151	758,788	1		6,411,983	7,877,593
Supplies and Materials	148,167	221,899	229,415	436,147	121,189	139,610	119,219	97,389	84,166	133,085	1		1,730,286	2,011,498
Capital Outlay	338,591	285,349	103,756	32,322	45,881	26,013	26,426	12,576	21,229	(25,883)	î		866,260	975,719
Intergovernmental						! !					1		0	0
Principal-All (History Only)											i		0	639,000
Principal-Notes							I	l	I		1		0	0
Principal-State Loans						!!!					1		0	0
Principal-State Advancements						i					i		0	0
Principal-HB 264 Loans	Î		1	Ì		i i	ĺ	ĺ	Í	Î	Î		0	0
5 Principal-Other					405,000	113,000					1		518,000	0
5 Interest and Fiscal Charges					84,373	51,650					i		136,023	265,571
3 Other Objects	30,134	(3,749)	174,541	53,604	4,757	25,848	7,420	5,253	32,661	221,031	Î		551,500	611,910
5 Total Expenditures	5,400,854	3,625,778	4,218,023	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	3,898,814	4,034,260	0	0	41,067,761	49,303,099
1 Operating Transfers-Out			189,340						177,500		i.		366,840	355,000
2 Advances-Out	i i		i i	i i		î î	Î	l l	Î	Î	î		0	0
All Other Financing Uses													0	0
4 Total Other Financing Uses	0		0	0	0				177,500	0	i	0	177,500	355,000
Total Expenditures and Other Financing Uses	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	0	0	41,434,601	49,658,099
Rev. over/(under) Expenditures	4,474,585	-937,869		-862,489	-2,591,598		-2,544,947	1,318,167	5,211,048		0	0	4,118,805	534,604
Beginning Cash Balance	8,145,976		11,682,692							10,445,777	-		8,145,978	8,145,978
Ending Cash Balance			12,720,266						10,445,777		i		12,264,783	8,680,582

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

9.03 Budget Reserve 11.02 Property tax Renewal/Replacement

15.01 Unreserved fund balance June 30