SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-15
General Property Tax (Real Estate)	5,900,000	3,900,000	-					-	-	-			9,800,000	23,517,606
02 Public Utility Personal Property	i		i - i		i -					-	i		0	3,788,463
Income Tax			i i		!						į į		0	C
Unrestricted Grants-in-Aid	1,084,501	1,235,004	-	-	-	-	-	-	-	-	-	0	2,319,505	13,889,067
.04 Restricted Grants-in-Aid	193	192	i - i	-	i -	-	-	-	-	-	-	0	385	10,167
Other Restricted	!!!]		!								0	(
.05 Property Tax Allocation				-								0	0	3,524,256
.06 All Other Revenues	58,246	156,225	i - i	-	i -	-	-	-	-	-	- [0	,	1,197,016
07 Total Revenues	7,042,940	5,291,421	0	0	0	0	0	0	0	0	0	0	12,334,361	45,926,575
Proceeds from Sale of Notes													0	(
State Emergency Loans and Advancements	i		i i		<u>i</u>								0	(
.04 Operating Transfers-In.			<u>!</u> !		!								0	(
.05 Advances-In					<u> </u>								0	(
.06 All Other Financing Sources	10,287	4,146	i - i	-	i -	-	-	-	-	-	-		14,433	10,000
.07 Total Other Financing Sources	10,287	4,146	0	0	0	0	0	0	0	0	0		14,433	10,000
08 Total Revenues and Other Financing Sources	7,053,227	5,295,567	0	0	0	0	0	0	0	0	0	0	12,348,794	45,936,575
01 Personal Services	2,948,206	1,916,536	- 1	-	-	-	-	-	-	-	-	-	4,864,742	25,827,119
02 Employees' Retirement/Insurance Benefits	733,013	1,309,792	<u> </u>	-	-	-	-	-	-	-	-	-	2,042,805	9,579,168
03 Purchased Services	773,078	520,171	-	-	-	-	-	_	-	-	-	-	1,293,249	7,034,41
04 Supplies and Materials	168,022	333,480	- 1	-	-	-	-	-	-	-	-	-	501,502	2,347,10
05 Capital Outlay	157,803	223,770	<u>i - i</u>	-	i -	-	-	-	-	-	i	-	381,573	1,062,744
Intergovernmental		-											0	(
Principal-All (History Only)	i				i								0	(
01 Principal-Notes	i		i i		i -	-					-		0	625,000
Principal-State Loans													0	(
Principal-State Advancements													0	(
Principal-HB 264 Loans	ı İ		ı i		I .								0	(
Principal-Other					<u> </u>								0	(
.06 Interest and Fiscal Charges					-	-					-	0	0	283,914
4.3 Other Objects	18,062	22,843		-	i -	-	-	-	-	-	-	0		678,723
4.5 Total Expenditures	4,798,184	4,326,592	0	0	0	0	0	0	0	0	0	0	9,124,776	47,438,187
01 Operating Transfers-Out	-	-		-	-								0	355,000
02 Advances-Out	i		i i		i								0	(
03 All Other Financing Uses	į		j j										0	(
04 Total Other Financing Uses	0		0	0	<u> </u>				0				0	355,000
Total Expenditures and Other Financing Uses	4,798,184	4,326,592	0	0	0	0	0	0	0	0	0	0	9,124,776	47,793,187
Rev. over/(under) Expenditures	2,255,043	968,975	<u>.</u>		i 0	0	0		_	_	n	0		-1,856,612

0 8,368,439

8,368,439

6,416,517

Encumberances

8,368,436 10,623,482

10,623,482 11,592,457

Beginning Cash Balance

Ending Cash Balance

^{9.03} Budget Reserve

^{11.02} Property tax Renewal/Replacement

^{15.01} Unreserved fund balance June 30