SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT Enter actual monthly data for each month as it closes. <u>Reminder</u>: 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	May-15
1 General Property Tax (Real Estate)	5,900,000	3,900,000	1,609,829					-	-	-			11,409,829	23,841,496
Public Utility Personal Property			1,701,008		-					-			1,701,008	3,801,872
Income Tax													0	0
Unrestricted Grants-in-Aid	1,084,501	1,235,004	1,084,472	1,409,236	1,164,249	1,162,782	-	-	-	-	-	0	7,140,244	14,410,201
04 Restricted Grants-in-Aid	193	192	192	227	773	304	-	-	-	-	-	0	1,881	205,985
Other Restricted			i										0	0
5 Property Tax Allocation				1,709,477	44,645							0	1,754,122	3,485,503
6 All Other Revenues	58,246	156,225	321,582	138,986	52,817	31,312	-	-	-	-		0	759,168	1,066,360
7 Total Revenues	7,042,940	5,291,421	4,717,083	3,257,926	1,262,484	1,194,398	0	0	0	0	0	0	22,766,252	46,811,417
Proceeds from Sale of Notes			<u> </u>										0	0
State Emergency Loans and Advancements													0	0
Operating Transfers-In.			<u> </u>										0	0
5 Advances-In													0	0
All Other Financing Sources	10,287	4,146	23,519	13,022	369	163	-	-	-	-	-		51,506	10,000
Total Other Financing Sources	10,287	4,146		13,022	369	163	0	0	0	0	0		51,506	10,000
78 Total Revenues and Other Financing Sources	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	0	0	0	0	0	0	22,817,758	46,821,417
Personal Services	2,948,206	1,916,536	2,013,680	1,975,524	2,087,890	3,041,483	-	-		-	-	-	13,983,319	26,217,656
2 Employees' Retirement/Insurance Benefits	733,013	1,309,792	724,756	721,957	716,303	649,686		-	-		-	1	4,855,507	9,554,392
3 Purchased Services	773,078	520,171	528,787	555,635	485,169	623,178	-	-	-	-	-	-	3,486,018	7,404,340
Supplies and Materials	168,022	333,480	299,677	118,387	124,452	226,901	-	-	-	-	-	-	1,270,919	2,222,570
5 Capital Outlay	157,803	223,770	197,081	122,169	25,170	17,635	-	-	-	-		-	743,628	1,100,002
Intergovernmental		-	l I										0	0
Principal-All (History Only)					395,000	108,000							503,000	0
1 Principal-Notes					-	-					-		0	625,000
Principal-State Loans			<u> </u>										0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans			i										0	0
5 Principal-Other													0	0
16 Interest and Fiscal Charges					90,622	54,445					-	0	145,067	283,914
.3 Other Objects	18,062	22,843	155,801	49,332	9,203	26,781	-	-	-	-	-	0	282,022	626,990
.5 Total Expenditures	4,798,184	4,326,592	3,919,782	3,543,004	3,933,809	4,748,109	0	0	0	0	0	0	25,269,480	48,034,864
Operating Transfers-Out	-	-		-	177,500								177,500	355,000
Advances-Out													0	0
All Other Financing Uses													0	0
Total Other Financing Uses	0		0	0	177,500				0				177,500	355,000
Total Expenditures and Other Financing Uses	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	0	0	0	0	0	0	25,446,980	48,389,864
Rev. over/(under) Expenditures	2,255,043	968,975	820,820	-272,056	-2,848,456	-3,553,548	0	0	0	0	0	0	-2,629,222	-1,568,447
Beginning Cash Balance	8,368,436	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	0	0	0	0	0	0	9,292,765	8,368,439
Ending Cash Balance	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	5,739,217	0	0	0	0	0	0	5,739,217	6,799,992

Encumberances

9.03 Budget Reserve 11.02 Property tax Renewal/Replacement

15.01 Unreserved fund balance June 30