	July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov-2
General Property Tax (Real Estate)	8,175,000	2,000,000	3,048,409	(99,259)	-			7,770,000	4,740,000	\$5,021,619			30,655,769	30,536,43
Public Utility Personal Property	i i		2,650,242	-						2,586,134	i		5,236,376	6,513,969
Income Tax	İ İ		ľ			!		1		l l	ļ		0	(
5 Unrestricted Grants-in-Aid	1,195,183	1,384,217	1,118,342	1,170,418	1,207,318	1,170,418	3,195,428	921,299	1,002,464	272,144	884,000	884,000	14,405,230	14,423,964
Restricted Grants-in-Aid	764	764	764	764	764	764	272,007	(14,071)	(11,578)	450,000	35,000	550,000	1,285,942	1,282,08
Other Restricted			l				-				ļ		0	(
5 Property Tax Allocation	i			-	1,998,816	-	-				2,340,000	0	4,338,816	4,337,48
5 All Other Revenues	32,888	315,389	145,253	444,991	51,762	121,407	37,851	61,485	244,147	100,000	50,000	46,000	1,651,173	1,650,863
7 Total Revenues	9,403,835	3,700,370	6,963,010	1,516,914	3,258,660	1,292,589	3,505,286	8,738,713	5,975,032	8,429,897	3,309,000	1,480,000	57,573,306	58,744,800
Proceeds from Sale of Notes	iii			i				i			i		0	(
State Emergency Loans and Advancements	i i		ĺ							l l	I		0	(
Operating Transfers-In.	i										1		0	(
5 Advances-In	62,970							l l			i		62,970	(
5 All Other Financing Sources	14,038	14,726	10,695	17,916	493		2,046	49	2,985	l l	1	0	62,948	15,000
7 Total Other Financing Sources	77,008	14,726	10,695	17,916	493	0	2,046	49	2,985	0	0	0	125,918	150,000
3 Total Revenues and Other Financing Sources	9,480,843	3,715,096	6,973,705	1,534,830	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,429,897	3,309,000	1,480,000	57,699,224	58,909,800
Personal Services	2,702,054	2,689,885	2,863,253	2,961,658	2,829,406	3,082,075	2,817,855	2,801,600	2,770,444	2,815,000	2,815,000	3,009,000	34,157,230	34,312,664
Employees' Retirement/Insurance Benefits	1,449,580	950,776	993,901	922,241	948,910	1,086,533	1,536,520	967,684	1,038,498	1,000,000	1,000,000	1,000,000	12,894,643	12,988,610
Purchased Services	605,149	399,687	469,935	562,245	549,114	447,354	641,632	427,254	764,063	650,000	650,000	685,000	6,851,433	6,960,924
Supplies and Materials	251,403	353,847	186,588	223,452	157,489	92,793	159,165	48,137	158,343	100,000	130,000	200,000	2,061,217	2,158,74
5 Capital Outlay	429,694	43,383	393,354	56,784	(106,710)	8,458	51,391	129,375	(384,450)	100,000	100,000	-30,000	791,279	697,79
Intergovernmental	!			1									0	(
Principal-All (History Only)											ł		0	
Principal-Notes	1		I	I	215,000	76,000	I				I		291,000	291,000
Principal-State Loans											-		0	(
Principal-State Advancements	i					i				i	i		0	(
Principal-HB 264 Loans	1		Í	1							I		0	(
5 Principal-Other											1		0	(
5 Interest and Fiscal Charges	i i			j	67,372	35,157	j	i		i i	97,000		199,529	199,68
3 Other Objects	19,398	14,235	240,761	37,672	29,150	26,411	28,824	13,207	40,230	250,000	20,000	25,000	744,888	742,920
5 Total Expenditures	5,457,278	4,451,813	5,147,792	4,764,052	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,915,000	4,812,000	4,889,000	57,991,220	58,352,358
Operating Transfers-Out	20,000		I	I				I			60,000		80,000	(
2 Advances-Out													0	(
All Other Financing Uses													0	(
Total Other Financing Uses	20,000		Î								60,000	62,970	142,970	(
Total Expenditures and Other Financing Uses	5,477,278	4,451,813	5,147,792	4,764,052	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,915,000	4,872,000	4,951,970	58,134,190	58,352,358
Rev. over/(under) Expenditures	4,003,565	-736,717	1,825,913	-3,229,222	-1,430,578	-3,562,192	-1,728,055	4,351,505	1,590,888	3,514,897	-1,563,000	-3,471,970	-434,966	557,442
Beginning Cash Balance	11,970,698	15,974,263	15,237,546	17,063,459	13,834,237		8,841,467	7,113,412	11,464,917	13,055,805	16,570,702	15,007,702		11,970,698
Ending Cash Balance	15,974,263		17,063,459	13,834,237	12,403,659		7,113,412		13,055,805			11,535,732		12,528,140

9.03 Budget Reserve

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

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT