SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-21
1 General Property Tax (Real Estate)	8,175,000	2,000,000	3,048,409	(99,259)				7,500,000	5,900,000	3,630,000			30,154,150	30,149,139
Public Utility Personal Property			2,650,242	-				i	i	3,875,000			6,525,242	6,528,600
Income Tax			ļ					J					0	C
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	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	17,941,324	16,545,611
4 Restricted Grants-in-Aid	764	764	764	764	764	764	272,007	764	764	764	7,500	270,000	556,383	284,169
Other Restricted							-	I					0	
5 Property Tax Allocation	!		Į.	-	1,998,816	-	-	1	Į.		1,305,000	950,000	4,253,816	4,265,358
All Other Revenues	32,888	315,389	145,253	444,991	51,762	121,407	37,851	70,000	202,000	160,000	70,000	46,000	1,697,541	1,655,863
7 Total Revenues	9,403,835	3,700,370	6,963,010	1,516,914	3,258,660	1,292,589	3,505,286	9,070,764	7,602,764	9,165,764	2,882,500	2,766,000	61,128,456	59,428,740
Proceeds from Sale of Notes								Ĭ					0	(
State Emergency Loans and Advancements			i					i	i		i		0	•
4 Operating Transfers-In.	i i							İ	i i				0	(
5 Advances-In	62,970							1					62,970	
All Other Financing Sources	14,038	14,726	10,695	17,916	493		2,046	1	1		i	0	59,914	15,00
7 Total Other Financing Sources	77,008	14,726	10,695	17,916	493	0	2,046	0	0	0	0	0	122,884	150,00
8 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	9,070,764	7,602,764	9,165,764	2,882,500	2,766,000	61,251,340	59,578,74
Personal Services	2,702,054	2,689,885	2,863,253	2,961,658	2,829,406	3,082,075	2,817,855	2,800,000	2,800,000	2,800,000	2,800,000	3,009,000	34,155,186	34,116,71
Employees' Retirement/Insurance Benefits	1,449,580	950,776	993,901	922,241	948,910	1,086,533	1,536,520	1,000,000	1,000,000	980,000	1,000,000	1,000,000	12,868,461	12,826,83
Purchased Services	605,149	399,687	469,935	562,245	549,114	447,354	641,632	700.000	700,000	700,000	700.000	700,000	7,175,116	7,924,66
Supplies and Materials	251,403	353,847	186,588	223,452	157,489	92,793	159,165	100,000	300,000	100,000	130,000	200,000	2,254,737	2,230,36
Capital Outlay	429.694	43,383	393,354	56,784	(106,710)	8,458	51.391						876,354	689,33
Intergovernmental	1												0	
Principal-All (History Only)	!												0	291,00
Principal-Notes	i i				215,000	76,000		i	i		i		291,000	
Principal-State Loans	ì		ì					1	Î		î		0	•
Principal-State Advancements	!							į.	į		· ·		0	•
Principal-HB 264 Loans								i					0	•
5 Principal-Other	î		Ì					ì	Î		î		0	•
6 Interest and Fiscal Charges					67,372	35,157		Į.					102,529	199,68
3 Other Objects	19,398	14,235	240,761	37,672	29,150	26,411	28,824	20,000	30,000	250,000	20,000	25,000	741,451	662,92
5 Total Expenditures	5,457,278	4,451,813		4,764,052	4,689,731	4,854,781	5,235,387	4,620,000	4,830,000	4,830,000	4,650,000	4,934,000	58,464,834	58,941,52
Operating Transfers-Out	20,000		!					ļ.			60,000		80,000	
2 Advances-Out			1					·			,		0	•
All Other Financing Uses								i					0	
Total Other Financing Uses	20,000		ļ ļ	i i	i i			1	į.		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	4,620,000	4,830,000	4,830,000	4,710,000	,	58,607,804	58,941,52
Rev. over/(under) Expenditures	4,003,565	-736,717	1,825,913	-3,229,222	-1,430,578	-3,562,192	-1,728,055	4,450,764	2,772,764	4.335.764	-1,827,500	-2.230.970	2,643,536	637,21
Beginning Cash Balance	11,970,698		15,237,546	17,063,459	13,834,237	12,403,659	8,841,467	7,113,412	11,564,176	14,336,940	18,672,704	16,845,204		11,970,69
Ending Cash Balance		15,237,546						11,564,176		18,672,704			14,614,234	12,607,912

Encumberances 9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15.01 Unreserved fund balance June 30