SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT
Enter actual monthly data for each month as it closes. Reminder: 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	Oct-15
1 General Property Tax (Real Estate)	5,900,000	3,900,000	1,609,829			Î	i	7,590,000	4,450,000	862,091			24,311,920	23,841,496
2 Public Utility Personal Property			1,701,008		-	ļ.				1,997,916			3,698,924	3,801,872
Income Tax						i							0	0
5 Unrestricted Grants-in-Aid	1,084,501	1,235,004	1,084,472	1,409,236	1,164,249	1,162,782	1,351,374	1,277,263	1,229,150	1,221,752	-	l (	12,219,783	14,410,201
4 Restricted Grants-in-Aid	193	192	192	227	773	304	304	302	3,750	667	-	(	6,904	205,985
Other Restricted						i	i			i			0	0
Property Tax Allocation				1,709,477	44,645	ļ	Į.			ļ		(	1,754,122	3,485,503
6 All Other Revenues	58,246	156,225	321,582	138,986	52,817	31,312	56,497	54,302	37,812	201,377		(	1,109,156	1,066,360
7 Total Revenues	7,042,940	5,291,421	4,717,083	3,257,926	1,262,484	1,194,398	1,408,175	8,921,867	5,720,712	4,283,803	0	(	43,100,809	46,811,417
Proceeds from Sale of Notes						I	I			I			0	0
State Emergency Loans and Advancements													0	0
4 Operating Transfers-In.													0	0
5 Advances-In													0	0
6 All Other Financing Sources	10,287	4,146	23,519	13,022	369	163	7,763	183	250	-	-		59,702	10,000
7 Total Other Financing Sources	10,287	4,146	23,519	13,022	369	163	7,763	183	250	0	0		59,702	10,000
8 Total Revenues and Other Financing Sources	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	0	(	43,160,511	46,821,417
1 Personal Services	2,948,206	1,916,536	2,013,680	1,975,524	2,087,890	3,041,483	2,094,298	1,949,553	1,969,282	1,961,896	-	-	21,958,348	26,217,656
2 Employees' Retirement/Insurance Benefits	733,013	1,309,792	724,756	721,957	716,303	649,686	1,078,195	710,127	708,847	703,810	-	-	8,056,486	9,554,392
3 Purchased Services	773,078	520,171	528,787	555,635	485,169	623,178	457,187	652,531	504,378	711,573	-	-	5,811,687	7,404,340
4 Supplies and Materials	168,022	333,480	299,677	118,387	124,452	226,901	238,119	96,139	105,185	107,145	-	-	1,817,507	2,222,570
5 Capital Outlay	157,803	223,770	197,081	122,169	25,170	17,635	22,355	11,112	40,235	23,191		-	840,521	1,100,002
Intergovernmental		-											0	0
Principal-All (History Only)					395,000	108,000							503,000	0
1 Principal-Notes						-							0	625,000
Principal-State Loans	l					J							0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans						j							0	0
5 Principal-Other						ļ							0	0
Interest and Fiscal Charges					90,622	54,445					-	(	145,067	283,914
3 Other Objects	18,062	22,843	155,801	49,332	9,203	26,781	14,113	38,192	(4,389)	217,961	-	(	547,899	626,990
5 Total Expenditures	4,798,184	4,326,592	3,919,782	3,543,004	3,933,809	4,748,109	3,904,267	3,457,654	3,323,538	3,725,576	0	(	39,680,515	48,034,864
Operating Transfers-Out	-	-		-	177,500				177,500	584,213			939,213	355,000
2 Advances-Out													0	0
3 All Other Financing Uses						ļ	ļ			ļ			0	0
4 Total Other Financing Uses	0		0	0	177,500				177,500	584,213			939,213	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	3,904,267	3,457,654	3,501,038	4,309,789	0	(	40,619,728	48,389,864
Rev. over/(under) Expenditures	2,255,043	968,975	820,820	-272,056	-2,848,456	-3,553,548	-2,488,329	5,464,396	2,219,924	-25,986	0	(	2,540,783	-1,568,447
Beginning Cash Balance	8,368,436	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	5,739,217	3,250,888	8,715,284	10,935,208	0	(	8,715,284	8,368,439
Ending Cash Balance	10,623,482	11 502 457	12 / 12 277	12 141 221	9,292,765	5,739,217	3,250,888	0.715.204	10,935,208	10 000 222	0	(	10.909.222	6,799,992

Encumberances

9.03 Budget Reserve

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