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	May-15
General Property Tax (Real Estate)	5,900,000	3,900,000	1,609,829					7,590,000	-	-	ĺ		18,999,829	23,841,496
2 Public Utility Personal Property			1,701,008		-					-			1,701,008	3,801,872
Income Tax			i								i		0	0
35 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	-	- 1	0	9,768,881	14,410,201
04 Restricted Grants-in-Aid	193	192	192	227	773	304	304	302		-	-	0	2,487	205,985
Other Restricted													0	0
95 Property Tax Allocation				1,709,477	44,645						ļ	0	1,754,122	3,485,503
06 All Other Revenues	58,246	156,225	321,582	138,986	52,817	31,312	56,497	54,302	-	-	-	0	869,967	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	0	0	0	0	33,096,294	46,811,417
Proceeds from Sale of Notes								l l			<u> </u>		0	0
State Emergency Loans and Advancements													0	0
04 Operating Transfers-In.			i								i		0	0
05 Advances-In			I I								I		0	0
06 All Other Financing Sources	10,287	4,146	23,519	13,022	369	163	7,763	183	-	-	-		59,452	10,000
77 Total Other Financing Sources	10,287	4,146	23,519	13,022	369	163	7,763	183	0	0	0		59,452	10,000
08 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	0	0	0	0	33,155,746	46,821,417
01 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	-	-	-	-	18,027,170	26,217,656
22 Employees' Retirement/Insurance Benefits	733,013	1,309,792	724,756	721,957	716,303	649,686	1,078,195	710,127	-	-	-	-	6,643,829	9,554,392
O3 Purchased Services	773,078	520,171	528,787	555,635	485,169	623,178	457,187	652,531	-	-	-	-	4,595,736	7,404,340
04 Supplies and Materials	168,022	333,480	299,677	118,387	124,452	226,901	238,119	96,139	-	-	-	-	1,605,177	2,222,570
05 Capital Outlay	157,803	223,770	197,081	122,169	25,170	17,635	22,355	11,112	-	-		-	777,095	1,100,002
Intergovernmental		-											0	0
Principal-All (History Only)	!!!				395,000	108,000					ı		503,000	0
1 Principal-Notes					-	-					-		0	625,000
Principal-State Loans			I I								I		0	0
Principal-State Advancements	!!!										ı		0	0
Principal-HB 264 Loans													0	0
55 Principal-Other	i i										I		0	0
06 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	14,113	38,192	-	-	-	0	334,327	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	0	0	0	0	32,631,401	48,034,864
01 Operating Transfers-Out	-	-		-	177,500								177,500	355,000
O2 Advances-Out													0	0
33 All Other Financing Uses	i												0	0
14 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	3,904,267	3,457,654	0	0	0	0	32,808,901	48,389,864
Rev. over/(under) Expenditures	2.255.043	968,975	820,820	-272,056					0	0	0			-1,568,447
Beginning Cash Balance		10,623,482			12,141,221		5,739,217	3,250,888	0	0	0	0	3,250,888	8,368,439
Ending Cash Balance			12,413,277						0	0	0	0	8,715,284	6,799,992

Encumberances

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