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			ĺ	ĺ	7,590,000	4,450,000	-			23,449,829	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			1,409,236	1,164,249		1,351,374	1,277,263		-	-	0	10,998,031	14,410,201
Nestricted Grants-in-Aid	193	192	192	227	773	304	304	302	3,750	-	-	0	6,237	205,985
Other Restricted													0	0
Property Tax Allocation				1,709,477	44,645				l l			0	1,754,122	3,485,503
All Other Revenues	58,246	156,225	321,582	138,986	52,817	31,312	56,497	54,302	37,812	-	-	0	907,779	1,066,360
77 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	0	0	0	38,817,006	46,811,417
Proceeds from Sale of Notes	ļ ļ					<u> </u>	<u> </u>	<u> </u>					0	0
State Emergency Loans and Advancements													0	0
Operating Transfers-In.													0	0
05 Advances-In	l I			l I		I	I	I	l I				0	0
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		13,022	369	163	7,763	183	250	0	0		59,702	10,000
708 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	0	0	0	38,876,708	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	1,969,282	-	-	1	19,996,452	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	708,847	-	-	1	7,352,676	9,554,392
O3 Purchased Services	773,078	520,171	528,787	555,635	485,169	623,178	457,187	652,531	504,378	-	-	-	5,100,114	7,404,340
94 Supplies and Materials	168,022	333,480	299,677	118,387	124,452	226,901	238,119	96,139	105,185	-	-	1	1,710,362	2,222,570
05 Capital Outlay	157,803	223,770	197,081	122,169	25,170	17,635	22,355	11,112	40,235	-		1	817,330	1,100,002
Intergovernmental		-											0	0
Principal-All (History Only)					395,000	108,000							503,000	0
01 Principal-Notes					-	-					-		0	625,000
Principal-State Loans	l I			l I		I	I	I	l I				0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans	i												0	0
55 Principal-Other				<u> </u>					<u> </u>				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	(4,389)	-	-	0	329,938	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	0	0	0	35,954,939	48,034,864
01 Operating Transfers-Out	-	-		-	177,500								177,500	355,000
2 Advances-Out													0	0
3 All Other Financing Uses													0	0
04 Total Other Financing Uses	0	_	0	0	177,500	ı İ	ı İ		177,500				355,000	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	0	0	0	36,309,939	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	0	0	0	2,566,769	-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	0	0	0	8,715,284	8,368,439
Ending Cash Balance	10 623 482		12,413,277						10,935,208	0	0	0	10,935,208	6,799,992

Encumberances

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15.01 Unreserved fund balance June 30