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. ACTUAL FIVE/YEAR

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-16
General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927										11,968,927	24,902,060
Public Utility Personal Property			1,633,893			1		1					1,633,893	3,816,744
Income Tax													0	0
5 Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414	1,307,307	1,287,967							7,903,013	15,810,653
4 Restricted Grants-in-Aid	410	552	522	335	735	364		1					2,918	6,778
Other Restricted			i			i		i					0	0
5 Property Tax Allocation				1,768,124	42,126	i i		j					1,810,250	3,615,222
6 All Other Revenues	58,028	130,297	286,043	115,255	55,259	50,615							695,497	1,213,521
7 Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	1,338,946	0	0	0	0	0		0 24,014,498	49,364,978
Proceeds from Sale of Notes						!!!		i i					0	
State Emergency Loans and Advancements													0	C
Operating Transfers-In.			I I			I I		l I					0	C
5 Advances-In													0	C
6 All Other Financing Sources	242	2,046		289	30,260								32,837	10,000
7 Total Other Financing Sources	242	2,046	0	289	30,260	0	0	0	0	0	0		0 32,837	10,000
8 Total Revenues and Other Financing Sources	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	0	0	0	0	0		0 24,047,335	49,374,978
1 Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290	2,331,635							14,017,017	28,032,816
2 Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261	699,073	832,991		î î					4,687,411	9,144,418
Purchased Services	906,648	397,782	700,808	698,708	443,722	622,869							3,770,537	7,605,997
4 Supplies and Materials	148,167	221,899	229,415	436,147	121,189	139,610							1,296,427	2,361,498
5 Capital Outlay	338,591	285,349	103,756	32,322	45,881	26,013		î î					831,912	1,133,719
Intergovernmental			!			!		!!!					0	C
Principal-All (History Only)						i		i					0	639,000
Principal-Notes						l I		l I					0	C
Principal-State Loans													0	C
Principal-State Advancements						i i		i i					0	C
Principal-HB 264 Loans			i i			i i		i i					0	C
Principal-Other					405,000	113,000							518,000	C
6 Interest and Fiscal Charges					84,373	51,650							136,023	265,571
Other Objects	30,134				4,757	25,848							285,135	611,910
5 Total Expenditures	5,400,854	3,625,778	4,218,023	4,126,906	4,027,285	4,143,616	0	0	0	0	0		0 25,542,462	49,794,929
1 Operating Transfers-Out			189,340			<u>ii</u>		<u></u> i					189,340	355,000
Advances-Out													0	0
All Other Financing Uses													0	0
4 Total Other Financing Uses	0		0	0	0	i i	_	i	0	0			0 0	355,000
Total Expenditures and Other Financing Uses	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	0	0	0	0	0		0 25,731,802	50,149,929
Rev. over/(under) Expenditures	4,474,585				-2,591,598	-2,804,670	0	0	0	0	0		0 -1,684,467	-774,951
Beginning Cash Balance			11,682,692			, ,		i					8,145,978	8,145,978
Ending Cash Balance			12,720,266					i i					6,461,511	7,371,027

Encumberances

9.03 Budget Reserve

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