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-16
General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927			j		3,560,000	1	[15,528,927	24,902,060
Public Utility Personal Property			1,633,893					i	i				1,633,893	3,816,744
Income Tax				i		i	i	i	i	i			0	0
35 Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414	1,307,307	1,287,967	1,405,348	1,273,080	1				10,581,441	15,810,653
04 Restricted Grants-in-Aid	410	552	522	335	735	364	249	1,562	i				4,729	6,778
Other Restricted				Ĭ		i	i	i	Ĭ	i			0	0
95 Property Tax Allocation				1,768,124	42,126]		ļ	Į				1,810,250	3,615,222
06 All Other Revenues	58,028	130,297	286,043	115,255	55,259	50,615	85,370	37,336	i				818,203	1,213,521
7 Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	1,338,946	1,490,967	4,871,978	0	0	0	0	30,377,443	49,364,978
Proceeds from Sale of Notes				j		ı i		ŗ					0	0
State Emergency Loans and Advancements								i	i				0	0
04 Operating Transfers-In.				I		l I	ı	I	1	ı			0	0
05 Advances-In						,		Ţ	ĺ				0	0
06 All Other Financing Sources	242	2,046		289	30,260			2,500	i				35,337	10,000
77 Total Other Financing Sources	242	2,046	0	289	30,260	0	0	2,500	0	0	0	0	35,337	10,000
National Revenues and Other Financing Sources	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	0	0	0	0	30,412,780	49,374,978
01 Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290	2,331,635	2,211,797	2,211,264	i				18,440,078	28,032,816
22 Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261	699,073	832,991	1,123,262	713,112	ì	i			6,523,785	9,144,418
3 Purchased Services	906,648	397,782	700,808	698,708	443,722	622,869	547,790	516,717		!			4,835,044	7,605,997
94 Supplies and Materials	148,167	221,899	229,415	436,147	121,189	139,610	119,219	97,389	i				1,513,035	2,361,498
05 Capital Outlay	338,591	285,349	103,756	32,322	45,881	26,013	26,426	12,576	ì	ĺ			870,914	1,133,719
Intergovernmental				!		!!!	!	!		!			0	0
Principal-All (History Only)							i	i	i				0	639,000
1 Principal-Notes						i i	i	i	Ī	i			0	0
Principal-State Loans													0	0
Principal-State Advancements						i		i	i				0	0
Principal-HB 264 Loans				ĺ		î î	ĺ	î	ì	i			0	0
55 Principal-Other					405,000	113,000	!		Į.	!			518,000	0
06 Interest and Fiscal Charges				i	84,373	51,650		i	i				136,023	265,571
.3 Other Objects	30,134	(3,749)	174,541	53,604	4,757	25,848	7,420	5,253	i	i			297,808	611,910
.5 Total Expenditures	5,400,854	3,625,778	4,218,023	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	0	0	0	0	33,134,687	49,794,929
Operating Transfers-Out			189,340					i	i				189,340	355,000
22 Advances-Out	i			i		i	— i	i	i	i			0	0
3 All Other Financing Uses									1				0	0
04 Total Other Financing Uses	0		0	0	0			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	4,035,914	3,556,311	0	0	0	0	33,324,027	50,149,929
Rev. over/(under) Expenditures	4,474,585			-862,489	-2,591,598		-2,544,947	1,318,167	0	0	0	0	-2,911,247	-774,951
Beginning Cash Balance	8.145,976		11,682,692		11.857.777		6.461.509	3,916,562	ŭ		Ŭ		8.145.978	8,145,978
Ending Cash Balance			12,720,266		, ,			-,,					5,234,731	7,371,027

Encumberances 9.03 Budget Reserve

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