SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT
Enter actual monthly data for each month as it closes. <u>Reminder</u>: 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										11,968,927	24,902,060
Public Utility Personal Property			1,633,893										1,633,893	3,816,744
Income Tax								i	i				0	0
Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414	1,307,307				)			1	6,615,046	15,810,653
4 Restricted Grants-in-Aid	410	552	522	335	735								2,554	6,778
Other Restricted						i			Ī			i	0	0
Property Tax Allocation				1,768,124	42,126				]				1,810,250	3,615,222
All Other Revenues	58,028	130,297	286,043	115,255	55,259								644,882	1,213,521
7 Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	0	0	0	0	0	0	(	22,675,552	49,364,978
Proceeds from Sale of Notes													0	0
State Emergency Loans and Advancements													0	0
4 Operating Transfers-In.								i	i			i	0	0
5 Advances-In								!	!			!	0	0
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	(	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	0	0	0	0	0	0	(	22,708,389	49,374,978
1 Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290								11,685,382	28,032,816
2 Employees' Retirement/Insurance Benefits	959,830	718,850		691,261	699,073	i		i	i			i	3,854,420	9,144,418
Purchased Services	906,648	397,782	700,808	698,708	443,722								3.147.668	7,605,997
4 Supplies and Materials	148,167	221,899	229,415	436,147	121,189				1			i	1.156.817	2,361,498
Capital Outlay	338,591	285,349	103,756	32,322	45,881	i		i	i			i	805,899	1,133,719
Intergovernmental			!			!			!			!	. 0	0
Principal-All (History Only)													0	639,000
1 Principal-Notes													0	0
Principal-State Loans									!			!	0	0
Principal-State Advancements												<del> </del>	0	0
Principal-HB 264 Loans						i			ì			i i	0	0
5 Principal-Other					405.000	!		ı	!			!	405,000	0
5 Interest and Fiscal Charges					84,373								84,373	265,571
3 Other Objects	30.134	(3,749)	174,541	53,604	4,757	i		i	i			i	259,287	611,910
5 Total Expenditures	5,400,854	3,625,778		4,126,906	4.027.285		0	0	0	0	0	(	21.398.846	49,794,929
1 Operating Transfers-Out	2,122,301	2,022,770	189,340	.,,,	-,,200	Ů	Ü	Ü	Ů	Ü	Ü		189,340	355,000
2 Advances-Out	1		229,010			i i		i	ì			1	0	0
3 All Other Financing Uses	1							•	•				0	n
4 Total Other Financing Uses	0		0	0	0	<del>                                     </del>			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	0	0	0	0	0	0		21,588,186	50,149,929
Rev. over/(under) Expenditures	4.474.585	-937.869		-862,489	-2.591.598		Ü		0	0	0		1,120,203	-774.951
Beginning Cash Balance			11,682,692				U	U	0	U	0	<u> </u>	8,145,978	8,145,978
Ending Cash Balance			12,720,266									<del> </del>	9,266,181	7,371,027

Encumberances 9.03 Budget Reserve

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