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.

SPRINGBORO COMMUNITY CITY SCHOOL DISTRIC Enter actual monthly data for each month as it clo		stimates for c	ash flow are no	ow entered for	each note on th	e Revenue and	Expenditure	tabs.					ACTUAL	FIVE/YEAR I
- -	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-16
1 General Property Tax (Real Estate)	8,560,000		2,268,927					1	l				11,968,927	24,902,060
2 Public Utility Personal Property			1,633,893						•				1,633,893	3,816,744
Income Tax									i				0	0
5 Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414									5,307,739	15,810,653
4 Restricted Grants-in-Aid	410	552	522	335									1,819	6,778
Other Restricted	i							i	i	i	i	i	0	0
5 Property Tax Allocation	1			1,768,124]		!	!	1,768,124	3,615,222
6 All Other Revenues	58,028	130,297	286,043	115,255									589,623	1,213,521
7 Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	0	0	0	0	0	0	0	i	0 21,270,125	49,364,978
Proceeds from Sale of Notes								!			!	!	0	0
State Emergency Loans and Advancements												i	0	0
4 Operating Transfers-In.	i i							l	l		<u> </u>	<u> </u>	0	0
5 Advances-In												!	0	0
All Other Financing Sources	242	2,046		289									2,577	10,000
7 Total Other Financing Sources	242	2,046			0	0	0	0	0	0	0		0 2,577	10,000
8 Total Revenues and Other Financing Sources	9,875,439	2,687,909	5,444,937	3,264,417	0	0	0	0	0	0	0	ļ	0 21,272,702	49,374,978
1 Personal Services	3,017,484	2,005,647	2,224,097	2,214,864				i	i		i	i	9,462,092	28,032,816
2 Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261				ĺ	i	i	ĺ	i	3,155,347	9,144,418
3 Purchased Services	906,648	397,782	700,808	698,708				!	!		!	!	2,703,946	7,605,997
4 Supplies and Materials	148,167	221,899	229,415	436,147								i	1,035,628	2,361,498
5 Capital Outlay	338,591	285,349	103,756	32,322				Ì	ĺ		Î	ì	760,018	1,133,719
Intergovernmental	!							!	!			!	0	0
Principal-All (History Only)									i		i	i	0	639,000
1 Principal-Notes	i							Ī	Ī		Ī	Ī	0	0
Principal-State Loans													0	0
Principal-State Advancements								i	i		i	i	0	0
Principal-HB 264 Loans	i							i	i		ĺ	ĺ	0	0
5 Principal-Other													0	0
6 Interest and Fiscal Charges									i				0	265,571
3 Other Objects	30,134	(3,749)	174,541	53,604		l l		I	l		I	l	254,530	611,910
5 Total Expenditures	5,400,854	3,625,778	4,218,023	4,126,906	0	0	0	0	0	0	0		0 17,371,561	49,794,929
1 Operating Transfers-Out	i		189,340					i	i		i		189,340	355,000
2 Advances-Out	i i							İ			I	I	0	0
3 All Other Financing Uses													0	0
4 Total Other Financing Uses	0		0	0	0			•	0	0		•	0 0	355,000
Total Expenditures and Other Financing Uses	5,400,854	3,625,778	4,407,363	4,126,906	0	0	0	0	0	0	0	i e	0 17,560,901	50,149,929
Rev. over/(under) Expenditures	4,474,585	-937,869	1,037,574	-862,489	0	0	0	0	0	0	0	:	0 3,711,801	-774,951
Beginning Cash Balance			11,682,692					i	i		i	i	8,145,978	8,145,978
Ending Cash Balance			12,720,266			i i		i	i	i	i	i 	11,857,779	7,371,027

Encumberances 9.03 Budget Reserve

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