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	May-16
01 General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927			<u> </u>							11,968,927	24,628,51
22 Public Utility Personal Property			1,633,893			1 1		i					1,633,893	3,791,71
Income Tax	i					i i		i	i		i i		0	
35 Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552			! !		!					3,927,325	15,522,20
04 Restricted Grants-in-Aid	410	552	522			1 1		i					1,484	408,36
Other Restricted	i					j j		Ī			į į		0	
5 Property Tax Allocation						1 1							0	3,592,12
06 All Other Revenues	58,028	130,297	286,043										474,368	1,174,24
7 Total Revenues	9,875,197	2,685,863	5,444,937	0	0	0	0	0	0	0	0	0	18,005,997	49,117,17
Proceeds from Sale of Notes	1					i i		!			,		0	
State Emergency Loans and Advancements													0	
04 Operating Transfers-In.						<u> </u>		<u> </u>	<u> </u>				0	
05 Advances-In						! !							0	
06 All Other Financing Sources	242	2,046											2,288	10,00
7 Total Other Financing Sources	242	2,046	0	0	0	01	0	0	0	0	0			10,00
National Revenues and Other Financing Sources	9,875,439	2,687,909	5,444,937	0	0	0	0	0	0	0	0	0	18,008,285	49,127,17
1 Personal Services	3,017,484	2,005,647	2,224,097			i i		i			i		7,247,228	27,533,45
2 Employees' Retirement/Insurance Benefits	959,830	718,850	785,406			l l		I	l I		l I		2,464,086	9,378,84
O3 Purchased Services	906,648	397,782	700,808			!							2,005,238	7,511,62
04 Supplies and Materials	148,167	221,899	229,415			i i		i					599,481	2,339,62
05 Capital Outlay	338,591	285,349	103,756			i i		İ	i I		i		727,696	1,093,00
Intergovernmental						! !							0	
Principal-All (History Only)						i i		i					0	639,00
01 Principal-Notes	ļ l		l I			l I		I	l I		l l		0	
Principal-State Loans						! !							0	
Principal-State Advancements						ii		<u> </u>			<u> </u>		0	
Principal-HB 264 Loans	İ					i i		İ	İ		i i		0	
55 Principal-Other						!		!					0	
06 Interest and Fiscal Charges						i i		i					0	265,57
.3 Other Objects	30,134	(3,749)	174,541			i i		Î	İ				200,926	634,16
.5 Total Expenditures	5,400,854	3,625,778	4,218,023	0	0	0	0	0	0	0	0	0	13,244,655	49,395,27
01 Operating Transfers-Out	<u>i</u>		189,340			<u>.                                    </u>			<u> </u>				189,340	355,00
02 Advances-Out	ļ					<u>I</u>		ļ T					0	
03 All Other Financing Uses													0	
04 Total Other Financing Uses	0		0	0	0	i i		i	0	0	i Ti	0	0	355,00
Total Expenditures and Other Financing Uses	5,400,854	3,625,778	4,407,363	0	0	0	0	0	0	0	0	0	13,433,995	49,750,27
Rev. over/(under) Expenditures	4,474,585	-937,869	1,037,574	0	0	0	0	0	0	0	0	0	4,574,290	-623,10
Beginning Cash Balance			11,682,692			i i		i	i		i		11,682,692	7,757,67
Ending Cash Balance			12,720,266			<del>i i</del>		i	i		i i		12,720,266	7,134,57

Encumberances 9.03 Budget Reserve

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