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	ACTUAL Total	FIVE/YEAR Oct-18	DIFF +/-
1.01	General Property Tax (Real Estate)	8,520,000	3,130,000	(176,028)		-		-	5,060,000	7,835,000	1,475,857			25,844,829	25,680,364	
1.02	Public Utility Personal Property			2,569,164		-		-			3,778,976			6,348,140	5,325,541	
	Income Tax													0	0	
1.035	Unrestricted Grants-in-Aid	1,333,465	1,497,231	1,441,683	1,338,946	1,345,775	1,387,436	1,472,002	1,319,082	1,307,467	1,310,539			13,753,626	16,701,576	
1.04	Restricted Grants-in-Aid	730	731	730	726	725	781	722	715	1,371	779			8,010	8,906	
	Other Restricted							-						0	0	
1.05	Property Tax Allocation				1,836,007			-						1,836,007	3,780,026	
1.06	All Other Revenues	14,838	361,116	246,270	212,198	150,646	84,978	55,988	115,410	176,028	168,562			1,586,034	1,533,519	
1.07	Total Revenues	9,869,033	4,989,078	4,081,819	3,387,877	1,497,146	1,473,195	1,528,712	6,495,207	9,319,866	6,734,713	0	0	49,376,646	53,029,932	
	Proceeds from Sale of Notes											-		0	0	
	State Emergency Loans and Advancements											-		0	0	
2.04	Operating Transfers-In.											-		0	0	
2.05	Advances-In											-		0	0	
2.06	All Other Financing Sources	110,205	61,028	2,865	124	9,823	(1,354)	200	-		293,523			476,414	181,233	
2.07	Total Other Financing Sources	110,205	61,028	2,865	124	9,823	-1,354	200	0	0	293,523	0	0	476,414	181,233	
2.08	Total Revenues and Other Financing Sources	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	0	0	49,853,060	53,211,165	
3.01	Personal Services	2,431,691	2,431,469	2,544,696	2,544,167	2,491,701	2,769,943	2,458,772	2,481,461	2,461,410	2,508,559			25,123,869	30,246,297	
3.02	Employees' Retirement/Insurance Benefits	1,094,753	792,378	902,630	852,826	796,246	967,271	1,187,302	805,875	814,380	813,017			9,026,678	10,740,807	
3.03	Purchased Services	935,811	648,821	417,793	398,450	616,958	710,670	471,614	839,432	630,095	800,425			6,470,069	8,319,716	
3.04	Supplies and Materials	184,207	350,058	274,756	137,596	211,733	113,043	141,988	73,645	137,102	87,843			1,711,971	2,150,092	
3.05	Capital Outlay	509,403	213,556	70,588	539,886	130,679	130,383	29,268	43,821	19,433	310,730			1,997,747	1,371,643	
	Intergovernmental													0	0	
	Principal-All (History Only)					200,000	126,000							326,000	326,000	
4.01	Principal-Notes													0	0	
	Principal-State Loans													0	0	
	Principal-State Advancements													0	0	
	Principal-HB 264 Loans													0	0	
4.055	Principal-Other													0	0	
4.06	Interest and Fiscal Charges					74,478	45,558							120,036	241,701	
4.3	Other Objects	14,085	40,152	178,154	26,314	6,233	29,889	12,065	23,638	5,253	242,059			577,842	629,790	
4.5	Total Expenditures	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	0	0	45,354,212	54,026,046	
5.01	Operating Transfers-Out	-												0	0	
5.02	Advances-Out													0	0	
5.03	All Other Financing Uses													0	0	
5.04	Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Expenditures and Other Financing Uses	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	0	0	45,354,212	54,026,046	
	Rev. over/(under) Expenditures	4,809,288	573,672	-303,933	-1,111,238	-3,021,059	-3,420,916	-2,772,097	2,227,335	5,252,193	2,265,603	0	0	4,498,848	-814,881	
	Beginning Cash Balance	9,976,196	14,785,484	15,359,156	15,055,223	13,943,987	10,922,928	7,502,012	4,729,915	6,957,250	12,209,441	14,475,044	0	9,976,196	9,976,196	
	Ending Cash Balance	14,785,484	15,359,156	15,055,223	13,943,987	10,922,928	7,502,012	4,729,915	6,957,250	12,209,441	14,475,044			14,475,044	9,161,315	
	Encumberances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															