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 May 2018 Update | DIFF +/- |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.01 | General Property Tax (Real Estate) | 8,600,000 | 2,020,000 | 3,911,221 | (2,544,191) | - | - | | 7,840,000 | 4,000,000 | 2,153,843 | - | 0 | 25,980,873 | 25,980,873 | |
| 1.02 | Public Utility Personal Property | | | | 2,544,191 | - | - | | | | 2,967,509 | - | 0 | 5,511,700 | 5,511,700 | |
| | Income Tax | | | | | - | - | | | | | - | | 0 | 0 | |
| 1.035 | Unrestricted Grants-in-Aid | 1,256,664 | 1,450,807 | 1,308,643 | 1,651,328 | 1,295,291 | 1,281,071 | 1,426,003 | 1,290,016 | 1,275,964 | 1,275,127 | 1,272,472 | 1,591,305 | 16,374,691 | 16,253,278 | |
| 1.04 | Restricted Grants-in-Aid | 698 | 685 | 679 | 791 | 698 | 746 | 704 | 704 | 831 | 718 | 695 | 716 | 8,665 | 8,755 | |
| | Other Restricted | | | | | | - | | | | | - | | 0 | 0 | |
| 1.05 | Property Tax Allocation | | | | | 1,803,706 | 42,410 | | | | - | 1,839,393 | | 3,685,509 | 3,668,028 | |
| 1.06 | All Other Revenues | 95,129 | 308,763 | 263,855 | 138,976 | 151,942 | 66,981 | 55,984 | 27,562 | 218,047 | 154,987 | 112,422 | 42,958 | 1,637,606 | 1,488,354 | |
| 1.07 | Total Revenues | 9,952,491 | 3,780,255 | 5,484,398 | 1,791,095 | 3,251,637 | 1,391,208 | 1,482,691 | 9,158,282 | 5,494,842 | 6,552,184 | 3,224,982 | 1,634,979 | 53,199,044 | 52,910,988 | |
| | 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 | 120,171 | 33,657 | (430) | 12,317 | 211 | - | - | | - | | - | 10,317 | 176,243 | 165,926 | |
| 2.07 | Total Other Financing Sources | 120,171 | 33,657 | -430 | 12,317 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 10,317 | 176,243 | 165,926 | |
| 2.08 | Total Revenues and Other Financing Sources | 10,072,662 | 3,813,912 | 5,483,968 | 1,803,412 | 3,251,848 | 1,391,208 | 1,482,691 | 9,158,282 | 5,494,842 | 6,552,184 | 3,224,982 | 1,645,296 | 53,375,287 | 53,076,914 | |
| 3.01 | Personal Services | 2,328,076 | 2,264,726 | 2,444,643 | 2,467,313 | 2,386,387 | 2,612,329 | 2,381,231 | 2,366,955 | 2,367,891 | 2,448,184 | 2,363,737 | 2,524,277 | 28,955,749 | 29,051,240 | |
| 3.02 | Employees' Retirement/Insurance Benefits | 995,950 | 740,346 | 810,026 | 723,243 | 731,101 | 886,949 | 1,245,328 | 810,122 | 794,247 | 809,328 | 803,696 | 802,556 | 10,152,892 | 10,213,348 | |
| 3.03 | Purchased Services | 936,956 | 702,159 | 368,843 | 820,413 | 448,800 | 627,799 | 515,199 | 769,240 | 575,316 | 845,557 | 661,002 | 963,308 | 8,234,592 | 8,028,986 | |
| 3.04 | Supplies and Materials | 125,185 | 469,025 | 330,453 | 208,483 | 117,701 | 182,415 | 126,105 | 88,564 | 140,902 | 75,218 | 188,218 | 127,314 | 2,179,583 | 2,188,637 | |
| 3.05 | Capital Outlay | 317,316 | 226,692 | 79,874 | 87,550 | 35,991 | 145,057 | 5,633 | 94 | 6,173 | 766 | 5,768 | 35,589 | 946,503 | 1,029,000 | |
| | Intergovernmental | | | | | | | | | | | - | | 0 | 0 | |
| | Principal-All (History Only) | | | | | | | | | | | - | | 0 | 530,000 | |
| 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 | | | | | 410,000 | 120,000 | | | | | - | | 530,000 | 0 | |
| 4.06 | Interest and Fiscal Charges | | | | | 78,059 | 48,687 | | | | | 82,512 | 45,558 | 254,816 | 246,802 | |
| 4.3 | Other Objects | 58,475 | 28,785 | 176,532 | 25,745 | 31,635 | 37,703 | 31,516 | 16,940 | 10,477 | 254,917 | 7,227 | 34,362 | 714,314 | 714,076 | |
| 4.5 | Total Expenditures | 4,761,958 | 4,431,733 | 4,210,371 | 4,332,747 | 4,239,674 | 4,660,939 | 4,305,012 | 4,051,915 | 3,895,006 | 4,433,970 | 4,112,160 | 4,532,964 | 51,968,449 | 52,002,089 | |
| 5.01 | Operating Transfers-Out | 4,588 | 1,490 | | | | | | | | | - | | 6,078 | 0 | |
| 5.02 | Advances-Out | | | | | | | | | | | - | | 0 | 0 | |
| 5.03 | All Other Financing Uses | | | | | | | | | | | - | | 0 | 0 | |
| 5.04 | Total Other Financing Uses | 4,588 | 1,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 11,078 | 0 | |
| | Total Expenditures and Other Financing Uses | 4,766,546 | 4,433,223 | 4,210,371 | 4,332,747 | 4,239,674 | 4,660,939 | 4,305,012 | 4,051,915 | 3,895,006 | 4,433,970 | 4,112,160 | 4,537,964 | 51,979,527 | 52,002,089 | |
| | Rev. over/(under) Expenditures | 5,306,116 | -619,311 | 1,273,597 | -2,529,335 | -987,826 | -3,269,731 | -2,822,321 | 5,106,367 | 1,599,836 | 2,118,214 | -887,178 | -2,892,668 | 1,395,760 | 1,074,825 | |
| | Beginning Cash Balance | 8,580,436 | 13,886,552 | 13,267,241 | 14,540,838 | 12,011,503 | 11,023,677 | 7,753,946 | 4,931,625 | 10,037,992 | 11,637,828 | 13,756,042 | 12,868,864 | 8,580,436 | 8,580,436 | |
| | Ending Cash Balance | 13,886,552 | 13,267,241 | 14,540,838 | 12,011,503 | 11,023,677 | 7,753,946 | 4,931,625 | 10,037,992 | 11,637,828 | 13,756,042 | 12,868,864 | 9,976,196 | 9,976,196 | 9,655,261 | |
| | Encumberances | | | | | | | | | | | | | | | |
| 9.03 | Budget Reserve | | | | | | | | | | | | | | | |
| 11.02 | Property tax Renewal/Replacement | | | | | | | | | | | | | | | |
| 15.01 | Unreserved fund balance June 30 | | | | | | | | | | | | | | | |