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. DIFF +/-ACTUAL FIVE/YEAR

Enter actual monthly data for each month as it close	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.												ACTUAL	FIVE/YEAR	DIFF +/-
	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-17	,
1.01 General Property Tax (Real Estate)	8,600,000	2,020,000	3,911,221	(2,544,191)								0	11,987,030	25,333,881	Ĺ
1.02 Public Utility Personal Property				2,544,191	-							0	2,544,191	5,048,256	ذ
Income Tax			<u> </u>		-								0	_ 0)
1.035 Unrestricted Grants-in-Aid	1,256,664	1,450,807	1,308,643	1,651,328	1,295,291								6,962,733	16,241,864	4
1.04 Restricted Grants-in-Aid	698	685	679	791	698								3,551	8,601	Ĺ
Other Restricted			<u> </u>										0)
1.05 Property Tax Allocation					1,803,706					-			1,803,706	3,668,994	4
1.06 All Other Revenues	95,129	308,763	263,855	138,976	151,942								958,665	1,447,354	4
1.07 Total Revenues	9,952,491	3,780,255	5,484,398	1,791,095	3,251,637	0	0	0	0	0	0	0	24,259,876	51,748,950	<u>)</u>
Proceeds from Sale of Notes													0	C	<u>, </u>
State Emergency Loans and Advancements													0)
2.04 Operating Transfers-In.													0)
2.05 Advances-In													0	_)
2.06 All Other Financing Sources	120,171	33,657	(430)	12,317	211								165,926		3
2.07 Total Other Financing Sources	120,171	33,657		12,317	211		0	0	0	0	0		165,926		3
2.08 Total Revenues and Other Financing Sources	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	0	0	0	0	0	0	0	24,425,802	51,902,348	3
3.01 Personal Services	2,328,076	2,264,726	2,444,643	2,467,313	2,386,387								11,891,145	29,033,242	<u>.</u>
3.02 Employees' Retirement/Insurance Benefits	995,950	740,346	810,026	723,243	731,101								4,000,666		,
3.03 Purchased Services	936,956	702,159	368,843	820,413	448,800								3,277,171	8,545,769	j
3.04 Supplies and Materials	125,185	469,025	330,453	208,483	117,701								1,250,847	2,313,637	1
3.05 Capital Outlay	317,316	226,692	79,874	87,550	35,991								747,423	1,029,000)
Intergovernmental													0)
Principal-All (History Only)													0	530,000)
4.01 Principal-Notes			<u> </u>		l l								0)
Principal-State Loans													0)
Principal-State Advancements	<u> </u>		ii										0)
Principal-HB 264 Loans													0	0)
4.055 Principal-Other					410,000								410,000)
4.06 Interest and Fiscal Charges			ii		78,059								78,059	246,802	
4.3 Other Objects	58,475	28,785	176,532	25,745									321,172	619,076	
4.5 Total Expenditures	4,761,958	4,431,733	4,210,371	4,332,747	4,239,674	0	0	0	0	0	0	0	21,976,483	52,011,933	3
5.01 Operating Transfers-Out	4,588	1,490	ii										6,078)
5.02 Advances-Out													0)
5.03 All Other Financing Uses													0)
5.04 Total Other Financing Uses	4,588		0	0	0	0	0	0	0	0	0	0	6,078	C	<u>)</u>
Total Expenditures and Other Financing Uses	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	0	0	0	0	0	0	0	21,982,561	52,011,933	3
Rev. over/(under) Expenditures	5,306,116	-619,311	1,273,597	-2,529,335	-987,826	0	0	0	0	0	0	0	2,443,241	-109,585	<u>.</u>
Beginning Cash Balance	8,580,436			14,540,838	12,011,503	0	0	0	0	0	0	0	8,580,436	8,580,436	<u>i</u>
Ending Cash Balance	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	0	0	0	0	0	0	0	11,023,677	8,470,851	<u>.</u>
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Encumberances

^{9.03} Budget Reserve

^{11.02} Property tax Renewal/Replacement

^{15.01} Unreserved fund balance June 30