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	Oct-18
General Property Tax (Real Estate)	8,520,000	3,130,000	(176,028)		-			i i				1	11,473,972	25,680,364
Public Utility Personal Property			2,569,164		-			i					2,569,164	5,325,541
Income Tax	i							i i				i	0	0
5 Unrestricted Grants-in-Aid	1,333,465	1,497,231	1,441,683	1,338,946	1,345,775			! !				!	6,957,100	16,701,576
4 Restricted Grants-in-Aid	730	731	730	726	725								3,642	8,906
Other Restricted	j							i i					0	0
Property Tax Allocation				1,836,007				i i					1,836,007	3,780,026
All Other Revenues	14,838	361,116	246,270	212,198	150,646								985,068	1,533,519
7 Total Revenues	9,869,033	4,989,078	4,081,819	3,387,877	1,497,146	0	0	0	0	0	0	(	0 23,824,953	53,029,932
Proceeds from Sale of Notes								!!!			-		0	0
State Emergency Loans and Advancements								i i			-	i	0	0
Operating Transfers-In.			l .					I I			-	l	0	0
Advances-In											-		0	0
All Other Financing Sources	110,205	61,028	2,865	124	9,823			i					184,045	181,233
7 Total Other Financing Sources	110,205	61,028	2,865	124	9,823	0	0	0	0	0	0	(	0 184,045	181,233
Total Revenues and Other Financing Sources	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	0	0	0	0	0	0	(	0 24,008,998	53,211,165
Personal Services	2,431,691	2,431,469	2,544,696	2,544,167	2,491,701			i i				İ	12,443,724	30,246,297
2 Employees' Retirement/Insurance Benefits	1,094,753	792,378	902,630	852,826	796,246			i i				i	4,438,833	10,740,807
Purchased Services	935,811	648,821	417,793	760,126	616,958			!!				l .	3,379,509	8,319,716
Supplies and Materials	184,207	350,058	274,756	137,596	211,733			i i				i	1,158,350	2,150,092
Capital Outlay	509,403	213,556	70,588	178,208	130,679			i i				i	1,102,434	1,371,643
Intergovernmental													0	0
Principal-All (History Only)					200,000			i i				i	200,000	326,000
Principal-Notes								I I					0	0
Principal-State Loans													0	0
Principal-State Advancements								i i					0	0
Principal-HB 264 Loans								i i				İ	0	0
Principal-Other													0	0
Interest and Fiscal Charges					74,478			<u> </u>					74,478	241,701
Other Objects	14,085	40,152		26,314	6,233			<u> </u>				<u> </u>	264,938	629,790
5 Total Expenditures	5,169,950	4,476,434	4,388,617	4,499,237	4,528,028	0	0	0	0	0	0	(	0 23,062,266	54,026,046
Operating Transfers-Out	-							<u>i</u>					0	0
Advances-Out			İ					į į			•		0	0
All Other Financing Uses		·			,				,		•		0	0
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	4,499,237	4,528,028	0	0	0	0	0	0	(	0 23,062,266	54,026,046
Rev. over/(under) Expenditures	4,809,288	573,672	-303,933	-1,111,236	-3,021,059	0	0	0	0	0	0	(	0 946,732	-814,881
Beginning Cash Balance	9,976,196	14,785,484	15,359,156		13,943,987	10,922,928	0	0	0	0	0	(	9,976,196	9,976,196
Ending Cash Balance			15,055,223					r i					10,922,928	9,161,315

Encumberances 9.03 Budget Reserve

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