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. 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) 11,987,030 25,333,881 1.02 Public Utility Personal Property 2,544,191 2,544,191 5,048,256 Income Tax Ω 1.035 Unrestricted Grants-in-Aid 1,450,807 1,308,643 5,667,442 16,241,864 1.04 Restricted Grants-in-Aid 698 685 679 791 2,853 8,601 Other Restricted 1.05 Property Tax Allocation 3.668.994 0 1.06 All Other Revenues 806,723 1,447,354 9,952,491 3,780,255 5,484,398 1,791,095 0 21,008,239 51,748,950 1.07 Total Revenues 0 0 Proceeds from Sale of Notes 0 0 State Emergency Loans and Advancements 0 0 2.04 Operating Transfers-In. 0 Ω 2.05 Advances-In 2.06 All Other Financing Sources 120.171 33.657 12.317 165,715 (430) 153.398 2.07 Total Other Financing Sources 120,171 33,657 -430 12,317 0 0 165,715 153,398 2.08 Total Revenues and Other Financing Sources 5.483.968 0 21.173.954 51.902.348 10,072,662 3 813 912 1 803 412 3.01 Personal Services 9,504,758 29,033,242 2.264,726 2.467.313 3.02 Employees' Retirement/Insurance Benefits 995,950 740,346 723,243 3,269,565 9,694,407 3.03 Purchased Services 936,956 702,159 368,843 820,413 2,828,371 8,545,769 3.04 Supplies and Materials 125,185 469,025 330,453 208,483 1,133,146 2,313,637 711,432 1,029,000 3.05 Capital Outlay 226,692 Intergovernmental 0 0 Principal-All (History Only) 530,000 0 4.01 Principal-Notes 0 Principal-State Loans 0 Ω Principal-State Advancements 0 0 Principal-HB 264 Loans 0 Ω 4.055 Principal-Other 0 0 4.06 Interest and Fiscal Charges 0 246,802

289,537

6,078

6,078

0

0

0. 17,736,809

0 17,742,887

0 8,580,436

3,431,067

619,076

0

Ω

52,011,933

52,011,933

-109,585

8,580,436

8,470,851

25,745 4,332,747

4,332,747

-2,529,33

14,540,838

12,011,503

0

0

0

0

0

0

0

58,475

4,588

4,766,546

5,306,116

4,761,958

28,785

1,490

1,490

4,433,223

-619,311

8,580,436 13,886,552 13,267,241

13,886,552 13,267,241 14,540,838

4,210,371

4,210,371

1,273,59

4,431,733

Ending Cash Balance Encumberances

4.3 Other Objects

5.02 Advances-Out

4.5 Total Expenditures

5.01 Operating Transfers-Out

5.03 All Other Financing Uses

5.04 Total Other Financing Uses

Beginning Cash Balance

Rev. over/(under) Expenditures

Total Expenditures and Other Financing Uses

^{9.03} Budget Reserve

^{11.02} Property tax Renewal/Replacement

^{15.01} Unreserved fund balance June 30