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					11,473,972	25,680,364
2 Public Utility Personal Property			2,569,164										2,569,164	5,325,541
Income Tax			i i	į				i					0	0
35 Unrestricted Grants-in-Aid	1,333,465	1,497,231	1,441,683	1,338,946									5,611,325	16,701,576
04 Restricted Grants-in-Aid	730	731	730	726									2,917	8,906
Other Restricted			i i	Ĭ				i					0	0
05 Property Tax Allocation				1,836,007				i i					1,836,007	3,780,026
06 All Other Revenues	14,838	361,116	246,270	212,198									834,422	1,533,519
77 Total Revenues	9,869,033	4,989,078	4,081,819	3,387,877	0	0	0	0	0	0	0	0	22,327,807	53,029,932
Proceeds from Sale of Notes			!					!			-		0	0
State Emergency Loans and Advancements											-		0	0
04 Operating Transfers-In.	i i		l i					ı i			-		0	0
05 Advances-In											-		0	0
O6 All Other Financing Sources	110,205	61,028	2,865	124									174,222	181,233
77 Total Other Financing Sources	110,205	61,028	2,865	124	0	0	0	0	0	0	0	0	174,222	181,233
08 Total Revenues and Other Financing Sources	9,979,238	5,050,106	4,084,684	3,388,001	0	0	0	0	0	0	0	0	22,502,029	53,211,165
01 Personal Services	2,431,691	2,431,469	2,544,696	2,544,167									9,952,023	30,246,297
22 Employees' Retirement/Insurance Benefits	1,094,753	792,378	902,630	852,826				Ì					3,642,587	10,740,807
03 Purchased Services	935,811	648,821	417,793	760,126				!					2,762,551	8,319,716
04 Supplies and Materials	184,207	350,058	274,756	137,596									946,617	2,150,092
05 Capital Outlay	509,403	213,556	70,588	178,208				i					971,755	1,371,643
Intergovernmental			! !										0	0
Principal-All (History Only)													0	326,000
01 Principal-Notes			i i					i i					0	0
Principal-State Loans	!		!					!					0	0
Principal-State Advancements			i i										0	0
Principal-HB 264 Loans	i		î î					Ì					0	0
55 Principal-Other			!										0	0
06 Interest and Fiscal Charges			i					i					0	241,701
.3 Other Objects	14,085	40,152	178,154	26,314									258,705	629,790
.5 Total Expenditures	5,169,950	4,476,434	4,388,617	4,499,237	0	0	0	0	0	0	0	0	18,534,238	54,026,046
01 Operating Transfers-Out	-		i					i					0	0
O2 Advances-Out	Î		i i	ì				ì					0	0
O3 All Other Financing Uses													0	0
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	4,499,237	0	0	0	0	0	0	0	0	18,534,238	54,026,046
Rev. over/(under) Expenditures	4,809,288	573,672	-303,933		0	0	0	0	0	0	0		3,967,791	-814,881
Beginning Cash Balance				15,055,223	13,943,987	0	0	0	0	0	0	0		9,976,196
Ending Cash Balance				13,943,987	,,,,,,,,	Ů		·	Ü				13,943,987	9,161,315

Encumberances 9.03 Budget Reserve

^{11.02} Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30