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.

	July	August	September	October	November	December	January	February	March	April	May	June	Total	May 2018 Update
General Property Tax (Real Estate)	8,520,000	3,130,000					· ·						11,473,972	25,651,833
Public Utility Personal Property			2,569,164										2,569,164	5,297,630
Income Tax													0	0
5 Unrestricted Grants-in-Aid	1,333,465	1,497,231	1,441,683					Ţ,				!	4,272,379	16,691,794
4 Restricted Grants-in-Aid	730	731	730										2,191	8,865
Other Restricted	i							i				i	0	0
5 Property Tax Allocation								i i				!	0	3,799,681
6 All Other Revenues	14,838	361,116	246,270										622,224	1,511,461
7 Total Revenues	9,869,033	4,989,078	4,081,819	0	0	0	0	0	0	0	0	0	18,939,930	52,961,264
Proceeds from Sale of Notes								!			-	!	0	0
State Emergency Loans and Advancements											-		0	0
4 Operating Transfers-In.	i		i					i i			-	Ī	0	0
5 Advances-In								i i			-		0	0
6 All Other Financing Sources	110,205	61,028	2,865									i i	174,098	10,000
7 Total Other Financing Sources	110,205	61,028	2,865	0	0	0	0	0	0	0	0	C	174,098	10,000
8 Total Revenues and Other Financing Sources	9,979,238	5,050,106	4,084,684	0	0	0	0	0	0	0	0	C	19,114,028	52,971,264
1 Personal Services	2,431,691	2,431,469	2,544,696										7,407,856	30,154,756
2 Employees' Retirement/Insurance Benefits	1,094,753	792,378	902,630					i				ì	2,789,761	10,744,581
3 Purchased Services	935,811	648,821	417,793					!				!	2,002,425	8,477,439
4 Supplies and Materials	184,207	350,058	274,756									i	809,021	2,159,328
5 Capital Outlay	509,403	213,556	70,588					i i				i	793,547	1,354,140
Intergovernmental	!							!				l .	0	0
Principal-All (History Only)												i	0	326,000
1 Principal-Notes								i					0	0
Principal-State Loans	!							!				!	0	0
Principal-State Advancements												i	0	0
Principal-HB 264 Loans	i							i				ì	0	0
5 Principal-Other												l	0	0
6 Interest and Fiscal Charges								i				i	0	241,701
3 Other Objects	14,085	40,152	178,154					l I				ı	232,391	629,542
5 Total Expenditures	5,169,950	4,476,434	4,388,617	0	0	0	0	0	0	0	0	C	14,035,001	54,087,487
1 Operating Transfers-Out	-											i	0	0
2 Advances-Out	î î		ì					i				<u>i</u>	0	0
3 All Other Financing Uses													0	0
4 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Total Expenditures and Other Financing Uses	5,169,950	4,476,434	4,388,617	0	0	0	0	0	0	0	0	0	14,035,001	54,087,487
Rev. over/(under) Expenditures	4,809,288	573,672	-303,933	0	0	0	0	0	0	0	0		5,079,027	-1.116.223
Beginning Cash Balance				15,055,223	0	0	0			0	0		9,976,196	9,976,196
Ending Cash Balance			15,055,223		Ů			- v	0	-			15.055.223	8,859,973

Encumberances 9.03 Budget Reserve

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