

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	ACTUAL Total	FIVE/YEAR May-15	DIFF +/-
1.01 General Property Tax (Real Estate)	5,900,000	3,900,000	1,609,829										11,409,829	23,517,606	
1.02 Public Utility Personal Property			1,701,008										1,701,008	3,788,463	
Income Tax													0	0	
1.035 Unrestricted Grants-in-Aid	1,084,501	1,235,004	1,084,472	-	-	-	-	-	-	-	-	0	3,403,977	13,889,067	
1.04 Restricted Grants-in-Aid	193	192	192	-	-	-	-	-	-	-	-	0	577	10,167	
Other Restricted													0	0	
1.05 Property Tax Allocation				-	-	-	-	-	-	-	-	0	0	3,524,256	
1.06 All Other Revenues	58,246	156,225	321,582									0	536,053	1,197,016	
1.07 Total Revenues	7,042,940	5,291,421	4,717,083	0	0	0	0	0	0	0	0	0	17,051,444	45,926,575	
Proceeds from Sale of Notes													0	0	
State Emergency Loans and Advancements													0	0	
2.04 Operating Transfers-In.													0	0	
2.05 Advances-In													0	0	
2.06 All Other Financing Sources	10,287	4,146	23,519	-	-	-	-	-	-	-	-	-	37,952	10,000	
2.07 Total Other Financing Sources	10,287	4,146	23,519	0	0	0	0	0	0	0	0	0	37,952	10,000	
2.08 Total Revenues and Other Financing Sources	7,053,227	5,295,567	4,740,602	0	0	0	0	0	0	0	0	0	17,089,396	45,936,575	
3.01 Personal Services	2,948,206	1,916,536	2,013,680	-	-	-	-	-	-	-	-	-	6,878,422	25,827,119	
3.02 Employees' Retirement/Insurance Benefits	733,013	1,309,792	724,756	-	-	-	-	-	-	-	-	-	2,767,561	9,579,168	
3.03 Purchased Services	773,078	520,171	528,787	-	-	-	-	-	-	-	-	-	1,822,036	7,034,413	
3.04 Supplies and Materials	168,022	333,480	299,677	-	-	-	-	-	-	-	-	-	801,179	2,347,106	
3.05 Capital Outlay	157,803	223,770	197,081	-	-	-	-	-	-	-	-	-	578,654	1,062,744	
Intergovernmental													0	0	
Principal-All (History Only)													0	0	
4.01 Principal-Notes													0	625,000	
Principal-State Loans													0	0	
Principal-State Advancements													0	0	
Principal-HB 264 Loans													0	0	
4.055 Principal-Other													0	0	
4.06 Interest and Fiscal Charges													0	283,914	
4.3 Other Objects	18,062	22,843	155,801	-	-	-	-	-	-	-	-	-	196,706	678,723	
4.5 Total Expenditures	4,798,184	4,326,592	3,919,782	0	0	0	0	0	0	0	0	0	13,044,558	47,438,187	
5.01 Operating Transfers-Out													0	355,000	
5.02 Advances-Out													0	0	
5.03 All Other Financing Uses													0	0	
5.04 Total Other Financing Uses	0		0	0									0	355,000	
Total Expenditures and Other Financing Uses	4,798,184	4,326,592	3,919,782	0	0	0	0	0	0	0	0	0	13,044,558	47,793,187	
Rev. over/(under) Expenditures	2,255,043	968,975	820,820	0	0	0	0	0	0	0	0	0	4,044,838	-1,856,612	
Beginning Cash Balance	8,368,436	10,623,482	11,592,457	0	0	0	0	0	0	0	0	0	8,368,439	8,368,439	
Ending Cash Balance	10,623,482	11,592,457	12,413,277	0	0	0	0	0	0	0	0	0	12,413,277	6,416,517	

- 9.03 Budget Reserve
- 11.02 Property tax Renewal/Replacement
- 15.01 Unreserved fund balance June 30