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-21	DIFF +/-
1.01	General Property Tax (Real Estate)	5,500,000	4,000,000	3,419,217	(93,835)	266,939	-		8,600,000	4,000,000	2,217,699	*346,049*		28,256,069	28,256,070	
1.02	Public Utility Personal Property	-		3,127,710	-		-				3,937,194			7,064,904	7,064,904	
	Income Tax						-							0	0	
1.035	Unrestricted Grants-in-Aid	1,251,215	1,348,236	1,276,427	1,362,356	1,361,798	1,288,880	*1,448,487*	1,652,073	1,213,413	1,316,600	*1,260,000*	*1,255,000*	16,034,485	16,035,492	
1.04	Restricted Grants-in-Aid	784	784	784	784	784	784	784	784	784	784	784	275,500	284,124	284,169	
	Other Restricted													0	0	
1.05	Property Tax Allocation				1,924,534	40,493						*2,007,500*		3,972,527	3,972,827	
1.06	All Other Revenues	36,868	47,950	291,179	297,608	160,668	82,673	*454,383*	37,000	214,881	198,820	*40,000*	*40,000*	1,902,030	1,879,991	
1.07	Total Revenues	6,788,867	5,396,970	8,115,317	3,491,447	1,830,682	1,372,337	1,903,654	10,289,857	5,429,078	7,671,097	3,654,333	1,570,500	57,514,139	57,493,453	
	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													0	173,941	
2.07	Total Other Financing Sources	3,569	276	1,066	4,615	132,593	17,906	*-2,098*	4,238	938	286	*5,000*	*0*	168,389	173,941	
2.08	Total Revenues and Other Financing Sources	6,792,436	5,397,246	8,116,383	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,659,333	1,570,500	57,682,528	57,667,394	
3.01	Personal Services	2,505,447	2,516,726	2,631,017	2,720,680	2,635,013	2,836,479	*2,650,014*	2,626,774	2,611,310	2,691,617	*2,650,000*	*2,860,000*	31,935,077	31,936,156	
3.02	Employees' Retirement/Insurance Benefits	1,226,852	889,780	938,511	926,836	874,284	970,031	*1,414,444*	919,742	916,648	921,174	*917,000*	*917,000*	11,832,302	11,819,280	
3.03	Purchased Services	317,625	636,631	644,777	492,226	648,427	663,042	*638,453*	578,211	804,664	772,584	*750,000*	*900,000*	7,846,640	7,817,084	
3.04	Supplies and Materials	390,884	99,731	195,976	231,442	184,006	(20,856)	*80,695*	68,909	100,881	164,182	*200,000*	*80,000*	1,775,850	1,776,051	
3.05	Capital Outlay	301,744	44,551	79,751	454,565	(139,207)	128,555	*285,106*	22,399	8,037	6,864	*110,000*	*310,000*	1,612,365	1,686,336	
	Intergovernmental													0	0	
	Principal-All (History Only)					205,000	137,000							342,000	342,000	
4.01	Principal-Notes													0	0	
	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					70,447	38,782					*95,028*	*8,000*	212,257	211,758	
4.3	Other Objects	12,866	12,489	199,611	27,519	39,124	19,146	*39,130*	4,581	19,770	239,618	*20,000*	*20,000*	653,854	655,660	
4.5	Total Expenditures	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,742,028	5,095,000	56,210,345	56,244,325	
5.01	Operating Transfers-Out	-												0	60,000	
5.02	Advances-Out													0	0	
5.03	All Other Financing Uses													0	0	
5.04	Total Other Financing Uses	0												0	60,000	
	Total Expenditures and Other Financing Uses	**4,755,418**	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,742,028	5,095,000	56,210,345	56,304,325	
	Rev. over/(under) Expenditures	2,037,018	1,197,338	3,426,740	-1,357,206	-2,553,819	-3,381,936	*-3,206,286*	6,073,479	968,706	2,875,344	*-1,082,695*	*-3,524,500*	1,472,183	1,363,069	
	Beginning Cash Balance	10,601,826	12,638,844	13,836,182	17,262,922	15,905,716	13,351,897	*9,969,961*	6,763,675	12,837,154	13,805,860	*16,681,204*	*15,598,509*	10,601,826	10,601,826	
	Ending Cash Balance	12,638,844	13,836,182	17,262,922	15,905,716	13,351,897	9,969,961	6,763,675	12,837,154	13,805,860	16,681,204	15,598,509	12,074,009	12,074,009	11,964,895	
	Encumberances													109,114		
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															