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+/-

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	July		September		November	December	January	February	March	April	May	June	Total	May-1	9
1.01 General Property Tax (Real Estate)	8,520,000	3,120,000	1,298,652	(96,648)			-	8,200,000	3,500,000	3,000,000			27,542,004	27,546,88	3
1.02 Public Utility Personal Property	-		2,335,059							3,160,000			5,495,059	5,449,67	7
Income Tax			<u> </u>							i			0		0
1.035 Unrestricted Grants-in-Aid	1,335,212	1,495,528	1,335,132	1,354,635	1,337,613	1,387,701	1,508,274	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	16,694,095	16,711,46	1
1.04 Restricted Grants-in-Aid	784	776	761	761	764	764	764	724	854	738	698	920	9,308	9,07	5
Other Restricted			i										0		0
1.05 Property Tax Allocation				1,926,522	-	-					1,997,198		3,923,720	3,980,50	2
1.06 All Other Revenues	86,377	364,096	167,322	274,406	178,051	71,383	40,248	28,592	160,350	160,781	83,511	44,740	1,659,857	1,564,62	9
1.07 Total Revenues	9,942,373	4,980,400	5,136,926	3,459,676	1,516,428	1,459,848	1,549,286	9,617,316	5,049,204	7,709,519	3,469,407	1,433,660	55,324,043	55,262,22	7_
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	15,425			125,447	8,762	674	3,957						154,265	100,00	0
2.07 Total Other Financing Sources	15,425	0	0	125,447	8,762	674	3,957	40,000	0	0	0	5,116	199,381	100,00	0
2.08 Total Revenues and Other Financing Sources	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	9,657,316	5,049,204	7,709,519	3,469,407	1,438,776	55,523,424	55,362,22	7
3.01 Personal Services	2,498,093	2,486,929	2,667,551	2,590,746	2,563,361	2,793,145	2,547,040	2,589,126	2,590,150	2,677,979	2,585,606	2,758,009	31,347,735	31,751,74	9
3.02 Employees' Retirement/Insurance Benefits	1,103,203	813,668	936,246	862,681	798,445	1,040,702	1,356,473	914,407	896,488	888,549	888,549	892,404	11,391,815	11,462,58	3
3.03 Purchased Services	596,409	531,839	514,371	758,760	556,889	771,276	509,862	794,800	594,433	652,037	697,743	936,877	7,915,296	8,138,95	2
3.04 Supplies and Materials	190,175	512,380	281,499	252,541	136,271	109,746	128,275	162,396	169,070	109,083	242,407	169,685	2,463,528	2,658,29	5
3.05 Capital Outlay	489,650	48,170	328,211	95,439	423	(10,000)	268,257	10,000	10,000	10,000	30,000	61,297	1,341,447	1,467,50	2
Intergovernmental												0			
Principal-All (History Only)			i		205,000	132,000					62,884	23,820	423,704	561,00	0
4.01 Principal-Notes			l l										0		0
Principal-State Loans													0		0
Principal-State Advancements			i i										0		0
Principal-HB 264 Loans			i i										0		0
4.055 Principal-Other													0		0
4.06 Interest and Fiscal Charges			i		72,497	42,240							114,737		0
4.3 Other Objects	16,631	128,244	206,251	34,507	17,215	30,657	25,871	15,449	20,698	232,479	5,258	31,120	764,380	636,24	6
4.5 Total Expenditures	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	55,762,642	56,676,32	7_
5.01 Operating Transfers-Out	-		i										0		0
5.02 Advances-Out			i i							i			0		0
5.03 All Other Financing Uses													0		0
5.04 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Total Expenditures and Other Financing Uses	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	55,762,642	56,676,32	7
Rev. over/(under) Expenditures	5,063,637	459,170	202,797	-1,009,551	-2,824,911	-3,449,244	-3,282,535	5,171,138	768,365	3,139,392	-1,043,040	-3,434,436	-239,218	-1,314,10	)
Beginning Cash Balance		16,069,716	16,528,886	16,731,683	15,722,132								11,006,079	11,006,07	9
Ending Cash Balance	16,069,716	16,528,886	16,731,683	15,722,132	12,897,221	9,447,977	6,165,442				ĺ		10,766,861	9,691,97	9
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Encumberances 9.03 Budget Reserve

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