

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	FIVE/YEAR	DIFF +/-
1.01 General Property Tax (Real Estate)	5,500,000	4,000,000	3,419,217	(93,833)	266,930	-	-	2,000,000	2,350,000	5,630,000	-	-	Total	28,972,321	28,041,373
1.02 Public Utility Personal Property	-	-	3,127,710	-	-	-	-	-	3,800,000	3,800,000	-	-		6,927,710	6,940,379
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1.03 Unrestricted Grants-in-Aid	1,251,215	1,348,236	1,276,427	1,362,356	1,361,799	1,288,880	1,448,487	1,339,618	1,339,619	1,339,619	1,339,619	1,339,619		16,035,492	15,647,798
1.04 Restricted Grants-in-Aid	784	784	784	784	784	784	784	735	735	735	735	275,740		284,168	9,415
Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1.05 Property Tax Allocation	-	-	-	1,924,531	40,491	-	-	-	-	-	-	1,978,000		3,843,027	3,954,474
1.06 All Other Revenues	36,868	47,950	291,179	297,608	160,668	82,673	454,383	200,000	100,000	100,000	100,000	100,000		1,971,329	2,097,298
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	8,540,353	3,790,353	10,870,353	3,418,354	1,715,359		57,234,047	56,600,737
Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-		0	0
State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	-	-	-	-		0	0
2.04 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-		0	0
2.06 Advances-In	-	-	-	-	-	-	-	-	-	-	-	-		0	0
2.08 All Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-		0	100,000
2.07 Total Other Financing Sources	3,599	276	1,060	4,615	132,593	17,900	-2,098	10,000	5,000	10,000	5,000	20,000		207,927	100,000
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	8,550,353	3,795,353	10,880,354	3,423,354	1,735,359		57,441,974	56,780,737
3.01 Personal Services	2,505,447	2,516,726	2,631,017	2,720,689	2,635,011	2,816,479	2,650,014	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000		32,045,376	32,361,869
3.02 Employees' Retirement/Insurance Benefits	1,224,852	889,788	938,511	926,836	874,280	970,021	1,414,444	950,000	950,000	950,000	950,000	950,000		11,290,738	11,961,971
3.03 Purchased Services	317,625	636,631	644,777	492,226	640,427	663,042	638,453	700,000	650,000	500,000	750,000	1,000,000		7,641,181	8,259,757
3.04 Supplies and Materials	390,884	99,731	195,976	231,442	184,006	(20,856)	80,695	200,000	200,000	200,000	200,000	50,000		2,011,878	2,160,290
3.05 Capital Outlay	301,744	44,551	79,751	454,565	(139,207)	128,555	285,106	100,000	100,000	100,000	90,000	50,000		1,595,065	1,311,337
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-		0	0
Principal-All (History Only)	-	-	-	-	205,000	137,000	-	-	-	-	-	-		342,000	373,730
4.01 Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-		0	0
Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-		0	0
Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-		0	0
Principal-IB Z64 Loans	-	-	-	-	-	-	-	-	-	-	-	-		0	0
Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-		0	0
4.06 Interest and Fiscal Charges	-	-	-	-	70,447	38,782	-	-	-	-	95,028	-		204,257	180,008
4.3 Other Objects	12,866	12,489	199,611	27,519	39,124	19,146	39,130	-	30,000	240,000	3,000	20,000		642,885	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	4,600,000	4,580,000	4,640,000	4,738,028	5,020,000		56,473,388	57,284,642
5.01 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-		0	150,000
5.02 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-		0	0
5.03 All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-		0	0
5.04 Total Other Financing Uses	0	-	-	-	-	-	-	-	-	-	-	-		0	150,000
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	4,600,000	4,580,000	4,640,000	4,738,028	5,020,000		56,473,388	57,434,642
Rev. over (under) Expenditures	2,037,018	1,197,338	3,426,740	(1,357,200)	(2,553,816)	(3,381,936)	(3,206,986)	3,950,353	-784,647	624,354	-1,316,744	-3,284,641		908,594	-643,905
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	10,714,028	9,929,381	16,169,735	14,855,061		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	10,714,028	9,929,381	16,169,735	14,855,061	11,570,420		11,570,420	9,957,921
Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-		16,124,999	16,124,999
9.03 Budget Reserve	-	-	-	-	-	-	-	-	-	-	-	-		0	0
11.02 Property tax Renewal/Replacement	-	-	-	-	-	-	-	-	-	-	-	-		0	0
15.01 Unreserved fund balance June 30	-	-	-	-	-	-	-	-	-	-	-	-		0	0