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-20	DIFF +/-
1.01	General Property Tax (Real Estate)	8,520,000	3,120,000	1,298,652	(96,648)			-	6,900,000	2,250,000	*5,597,331*			27,589,335	27,589,335	
1.02	Public Utility Personal Property	-		2,335,059							*3,100,633*			5,435,692	5,435,691	
	Income Tax													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	1,424,183	1,343,676	*1,268,381*	*913,702*	*1,009,517*	15,713,554	15,451,951	
1.04	Restricted Grants-in-Aid	784	776	761	761	764	764	764	764	764	*764*	*764*	*764*	9,194	9,415	
	Other Restricted													0	0	
1.05	Property Tax Allocation				1,926,522	-	-					*1,934,367*	*40,259*	3,901,148	3,889,266	
1.06	All Other Revenues	86,377	364,096	167,322	274,406	178,051	71,383	40,248	40,649	185,240	*98,449*	*53,729*	*60,358*	1,620,308	1,564,429	
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	8,365,596	3,779,680	*10,065,558*	*2,902,562*	*1,110,898*	54,269,231	53,940,087	
	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	934			*152,788*	*706*	308,693	308,000	
2.07	Total Other Financing Sources	15,425	0	0	125,447	8,762	674	3,957	934	0	0	152,788	706	308,693	308,000	
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	8,366,530	3,779,680	*10,065,558*	*3,055,350*	*1,111,604*	54,577,924	54,248,087	
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	2,526,572	2,462,673	*2,571,523*	*2,472,936*	*2,684,495*	30,865,064	30,889,965	
3.02	Employees' Retirement/Insurance Benefits	1,103,203	813,668	936,246	862,681	798,445	1,040,702	1,356,473	879,191	899,186	*878,636*	*797,013*	*933,487*	11,298,931	11,344,493	
3.03	Purchased Services	596,409	531,839	514,371	758,760	556,889	771,276	509,862	478,380	839,860	*746,753*	*395,721*	*930,512*	7,630,632	7,621,919	
3.04	Supplies and Materials	190,175	512,380	281,499	252,541	136,271	109,746	128,275	94,497	108,724	*43,595*	*87,501*	*490,086*	2,435,290	2,531,023	
3.05	Capital Outlay	489,650	48,170	328,211	95,439	423	(10,000)	268,257	(65,407)	132,060	*18,716*	*3,136*	*122,682*	1,431,337	1,456,502	
	Intergovernmental													0	0	
	Principal-All (History Only)					205,000	132,000						*0*	337,000	561,000	
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					72,497	42,240					*70,246*	*38,783*	223,766	0	
4.3	Other Objects	16,631	128,244	206,251	34,507	17,215	30,657	25,871	(5,264)	29,258	*243,584*	*3,680*	*29,525*	760,159	719,237	
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	3,907,969	4,471,761	*4,502,807*	*3,830,233*	*5,229,570*	54,982,179	55,124,139	
5.01	Operating Transfers-Out	-												0	0	
5.02	Advances-Out													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	3,907,969	4,471,761	*4,502,807*	*3,830,233*	*5,229,570*	54,982,179	55,124,139	
	Rev. over/(under) Expenditures	5,063,637	459,170	202,797	-1,009,551	-2,824,911	-3,449,244	-3,282,535	4,458,561	-692,081	*5,562,751*	*-774,883*	*-4,117,966*	-404,255	-876,052	
	Beginning Cash Balance	11,006,082	16,069,716	16,528,886	16,731,683	15,722,132	12,897,221	9,447,977	6,165,442	10,624,003	*9,931,922*	*15,496,021*	*14,719,790*	11,006,079	11,006,063	
	Ending Cash Balance	16,069,716	16,528,886	16,731,683	15,722,132	12,897,221	9,447,977	6,165,442	10,624,003	9,931,922	*15,496,021*	*14,719,790*	*10,601,824*	10,601,824	10,130,011	
	Encumberances													471,813		
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															