SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT
Enter actual monthly data for each month as it closes. <u>Reminder</u>: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs. ACTUAL FIVE/YEAR DIFF +/-

Enter actual monthly data for each month as it closes. Reminder to cash now are now entered for each note on the Revenue and Experimental et also.													ACTUAL	FIVE/YEAR	DIFF +/-
	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-19	,
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	27,546,883	i
1.02 Public Utility Personal Property	-		2,335,059							3,160,000			5,495,059	5,449,677	t
Income Tax	i	i											0	0	)
1.035 Unrestricted Grants-in-Aid	1,335,212	1,495,528	1,335,132	1,354,635	1,337,613	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	16,550,887	16,711,461	1
1.04 Restricted Grants-in-Aid	784	776	761	761	764	767	724	724	854	738	698	920	9,271	9,075	j
Other Restricted		i	i										0	0	,
1.05 Property Tax Allocation				1,926,522	-	46,135					1,997,198		3,969,855	3,980,502	!
1.06 All Other Revenues	86,377	364,096	167,322	274,406	178,051	69,485	58,077	28,592	160,350	160,781	83,511	44,740	1,675,788	1,564,629	,
1.07 Total Revenues	9,942,373	4,980,400	5,136,926	3,459,676	1,516,428	1,501,068	1,443,482	9,613,997	5,045,885	7,706,200	3,466,088	1,430,341	55,242,864	55,262,227	f
Proceeds from Sale of Notes		!									-		0	0	,
State Emergency Loans and Advancements		i									-		0	0	)
2.04 Operating Transfers-In.		ı									-		0	0	)
2.05 Advances-In											-		0	0	,
2.06 All Other Financing Sources	15,425			125,447	8,762								149,634	100,000	)
2.07 Total Other Financing Sources	15,425	0	0	125,447	8,762	0	0	40,000	0	0	0	5,116	194,750	100,000	)
2.08 Total Revenues and Other Financing Sources	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,501,068	1,443,482	9,653,997	5,045,885	7,706,200	3,466,088	1,435,457	55,437,614	55,362,227	_
3.01 Personal Services	2,498,093	2,486,929	2,667,551	2,590,746	2,563,361	2,857,532	2,604,742	2,589,126	2,590,150	2,677,979	2,585,606	2,758,009	31,469,824	31,751,749	ī.
3.02 Employees' Retirement/Insurance Benefits	1,103,203	813,668	936,246	862,681	798,445	1,001,123	1,392,711	914,407	896,488	888,549	888,549	892,404	11,388,474	11,462,583	į
3.03 Purchased Services	596,409	531,839	514,371	758,760	556,889	800,000	532,318	794,800	594,433	652,037	697,743	936,877	7,966,476	8,138,952	!
3.04 Supplies and Materials	190,175	512,380	281,499	252,541	136,271	218,882	151,315	162,396	169,070	109,083	242,407	169,685	2,595,704	2,658,295	,
3.05 Capital Outlay	489,650	48,170	328,211	95,439	423	224,013	25,000	10,000	10,000	10,000	30,000	61,297	1,332,203	1,467,502	:
Intergovernmental	0											_			
Principal-All (History Only)					205,000	121,824					62,884	23,820	413,528	561,000	j
4.01 Principal-Notes													0	. 0	J
Principal-State Loans													0	. 0	j
Principal-State Advancements		<u>i</u>	i										0	. 0	j
Principal-HB 264 Loans													0	0	j
4.055 Principal-Other													0	0	j
4.06 Interest and Fiscal Charges	į	i			72,497								72,497	. 0	j
4.3 Other Objects	16,631	128,244	206,251	34,507	17,215	34,384		15,449	20,698	232,479	5,258			636,246	
4.5 Total Expenditures	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	5,257,758	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	56,009,684	56,676,327	-
5.01 Operating Transfers-Out	-	<u>i</u>	<u> </u>										0	. 0	j
5.02 Advances-Out		<u> </u>											0	0	j
5.03 All Other Financing Uses													0	. 0	J
5.04 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>_</u>
Total Expenditures and Other Financing Uses	4,894,161	4,521,230			4,350,101	5,257,758	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447		56,009,684	56,676,327	_
Rev. over/(under) Expenditures	5,063,637	459,170	202,797	-1,009,551	-2,824,911	-3,756,690	-3,291,346	5,167,819	765,046	3,136,073	-1,046,359	-3,437,755	-572,070	-1,314,100	
Beginning Cash Balance			16,528,886										11,006,079	11,006,079	<u></u>
Ending Cash Balance	16,069,716	16,528,886	16,731,683	15,722,132	12,897,221								10,434,009	9,691,979	4
P	-	-	-									-			-

Encumberances 9.03 Budget Reserve

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