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-19	DIFF +/-
1.01	General Property Tax (Real Estate)	8,520,000	2,969,655	3,120,000					8,167,414	4,167,048	2,243,792			29,187,909	27,546,883	
1.02	Public Utility Personal Property	-		-							3,101,285			3,101,285	5,449,677	
	Income Tax													0	0	
1.035	Unrestricted Grants-in-Aid	1,335,212	1,491,251	1,495,528	1,384,681	1,384,681	1,384,681	1,384,681	1,422,869	1,384,681	1,384,681	1,384,681	1,384,681	16,822,308	16,711,461	
1.04	Restricted Grants-in-Aid	784	637	776	813	718	767	724	724	854	738	698	920	9,153	9,075	
	Other Restricted													0	0	
1.05	Property Tax Allocation					1,937,169	46,135					1,997,198		3,980,502	3,980,502	
1.06	All Other Revenues	86,377	297,205	364,096	144,171	157,622	69,485	58,077	28,592	160,350	160,781	83,511	44,740	1,655,007	1,564,629	
1.07	Total Revenues	9,942,373	4,758,748	4,980,400	1,529,665	3,480,190	1,501,068	1,443,482	9,619,599	5,712,933	6,891,277	3,466,088	1,430,341	54,756,164	55,262,227	
	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	100,000	
2.07	Total Other Financing Sources	15,425	79,056	0	410	7	0	0	0	0	0	0	5,116	100,014	100,000	
2.08	Total Revenues and Other Financing Sources	9,957,798	4,837,804	4,980,400	1,530,075	3,480,197	1,501,068	1,443,482	9,619,599	5,712,933	6,891,277	3,466,088	1,435,457	54,856,178	55,362,227	
3.01	Personal Services	2,498,093	2,607,120	2,486,929	2,698,904	2,610,382	2,857,532	2,604,742	2,589,126	2,590,150	2,677,979	2,585,606	2,758,009	31,564,572	31,751,749	
3.02	Employees' Retirement/Insurance Benefits	1,103,203	929,294	813,668	816,344	825,213	1,001,123	1,392,711	914,407	896,488	888,549	888,549	892,404	11,361,953	11,462,583	
3.03	Purchased Services	596,409	993,189	531,839	847,674	463,713	648,660	532,318	794,800	594,433	652,037	697,743	936,877	8,289,692	8,138,952	
3.04	Supplies and Materials	190,175	457,374	512,380	250,162	141,231	218,882	151,315	162,396	169,070	109,083	242,407	169,685	2,774,160	2,658,295	
3.05	Capital Outlay	489,650	341,057	48,170	135,204	55,581	224,013	17,581	145	9,533	1,183	8,908	61,297	1,392,322	1,467,502	
	Intergovernmental													0		
	Principal-All (History Only)					352,472	121,824					62,884	23,820	561,000	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													0	0	
4.3	Other Objects	16,631	38,163	128,244	23,479	28,850	34,384	28,742	15,449	20,698	232,479	5,258	31,120	603,497	636,246	
4.5	Total Expenditures	4,894,161	5,366,197	4,521,230	4,771,767	4,477,442	5,106,418	4,727,409	4,476,323	4,280,372	4,561,310	4,491,355	4,873,212	56,547,196	56,676,327	
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	5,366,197	4,521,230	4,771,767	4,477,442	5,106,418	4,727,409	4,476,323	4,280,372	4,561,310	4,491,355	4,873,212	56,547,196	56,676,327	
	Rev. over/(under) Expenditures	5,063,637	-528,393	459,170	-3,241,692	-997,245	-3,605,350	-3,283,927	5,143,276	1,432,561	2,329,967	-1,025,267	-3,437,755	-1,691,018	-1,314,100	
	Beginning Cash Balance	11,006,082		16,069,716										11,006,079	11,006,079	
	Ending Cash Balance	16,069,716		16,528,886										9,315,061	9,691,979	
	Encumberances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															