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* | *747,914* | 15,451,951 | 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* | | 3,860,889 | 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 | *91,262* | *53,729* | *44,740* | 1,597,503 | 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 | *10,058,371* | *2,902,562* | *793,418* | 53,944,564 | 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* | | 307,987 | 308,000 | |
| 2.07 | Total Other Financing Sources | 15,425 | 0 | 0 | 125,447 | 8,762 | 674 | 3,957 | 934 | 0 | 0 | 152,788 | 0 | 307,987 | 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 | *10,058,371* | *3,055,350* | *793,418* | 54,252,551 | 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 | *2,572,035* | *2,472,936* | *2,700,000* | 30,881,081 | 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* | *900,000* | 11,265,444 | 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 | *742,141* | *395,721* | *900,000* | 7,595,508 | 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 | *41,034* | *87,501* | *575,000* | 2,517,643 | 2,531,023 | |
| 3.05 | Capital Outlay | 489,650 | 48,170 | 328,211 | 95,439 | 423 | (10,000) | 268,257 | (65,407) | 132,060 | *17,033* | *3,136* | *160,000* | 1,466,972 | 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* | *39,017* | 224,000 | 0 | |
| 4.3 | Other Objects | 16,631 | 128,244 | 206,251 | 34,507 | 17,215 | 30,657 | 25,871 | (5,264) | 29,258 | *243,393* | *3,680* | *0* | 730,443 | 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 | *4,494,272* | *3,830,233* | *5,274,017* | 55,018,091 | 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 | *4,494,272* | *3,830,233* | *5,274,017* | 55,018,091 | 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 | *5,564,099* | *-774,883* | *-4,480,599* | -765,540 | -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 | 11,006,079 | |
| | 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* | | 10,240,539 | 10,130,027 | |
| | Encumberances | | | | | | | | | | | | | | | |
| 9.03 | Budget Reserve | | | | | | | | | | | | | | | |
| 11.02 | Property tax Renewal/Replacement | | | | | | | | | | | | | | | |
| 15.01 | Unreserved fund balance June 30 | | | | | | | | | | | | | | | |