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. ACTUAL FIVE/YEAR DIFF +/-

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	July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov-2	.0
1.01 General Property Tax (Real Estate)	5,500,000	4,000,000	3,419,217	(93,835)				7,000,000	2,250,000	5,630,000			27,705,382	28,041,37	3
1.02 Public Utility Personal Property	i -	ii	3,127,710	-	ii					3,320,000			6,447,710	6,940,37	9
Income Tax						Ì							0		0
1.035 Unrestricted Grants-in-Aid	1,251,215	1,348,236	1,276,427	1,362,356	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,287,000	15,275,234	15,647,79	8
1.04 Restricted Grants-in-Aid	784	784	784	784	784	784	784	784	784	784	784	784	9,408	9,41	.5
Other Restricted						1							0		0
1.05 Property Tax Allocation				1,924,534							1,978,000		3,902,534	3,954,47	4
1.06 All Other Revenues	36,868	47,950	291,179	297,608	598,000	110,000	100,000	200,000	100,000	100,000	100,000	100,000	2,081,605	2,097,29	8
1.07 Total Revenues	6,788,867	5,396,970	8,115,317	3,491,447	1,848,784	1,360,784	1,350,784	8,450,784	3,600,784	10,300,784	3,328,784	1,387,784	55,421,873	56,690,73	7
Proceeds from Sale of Notes					i								0		0
State Emergency Loans and Advancements													0		0
2.04 Operating Transfers-In.													0		0
2.05 Advances-In		i			i								0	•	0
2.06 All Other Financing Sources													0	100,00	0
2.07 Total Other Financing Sources	3,569	276	1,066	4,615	5,000	10,000	5,000	10,000	5,000	10,000	5,000	20,000	79,526		
2.08 Total Revenues and Other Financing Sources	6,792,436	5,397,246	8,116,383	3,496,062	1,853,784	1,370,784	1,355,784	8,460,784	3,605,784	10,310,784	3,333,784	1,407,784	55,501,399	56,790,73	.7
3.01 Personal Services	2,505,447	2,516,726	2,631,017	2,720,680	2,650,000	2,985,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,950,000	32,208,870	32,361,869	9
3.02 Employees' Retirement/Insurance Benefits	1.226.852	889,780	938.511	926,836	900,000	1.100.000	1.414.000	950,000	950,000	950,000	950.000	950,000	12,145,979		
3.03 Purchased Services	317,625	636,631	644,777	492,226	500,000	800,000	600,000	500,000	900,000	800,000	500,000	1,000,000	7,691,259		
3.04 Supplies and Materials	390,884	99,731	195,976	231,442	150,000	109,000	125,000	100,000	100,000	50,000	50.000	50,000	1,652,033		
3.05 Capital Outlay	301,744	44,551	79,751	454,565	10,000	10,000	100,000	100,000	100,000	100,000	90,000	50,000			
Intergovernmental	!				, ,	,	,				,		0	-	0
Principal-All (History Only)					205,000	168,730							373,730	373,73	0
4.01 Principal-Notes					<u> </u>								0		0
Principal-State Loans	į	!			!								0		0
Principal-State Advancements													0	•	0
Principal-HB 264 Loans	T)	i i	i i		i i								0	•	0
4.055 Principal-Other													0		0
4.06 Interest and Fiscal Charges					75,000	10.000					95.028		180.028	180.02	8
4.3 Other Objects	12,866	12,489	199,611	27.519	15,000	5,000	5.000	-	30,000	240.000	3,000	20,000	570,485	655,66	
4.5 Total Expenditures	4,755,418			4,853,268		5,187,730	4,894,000	4,300,000	4,730,000				56,262,995	57,284,64	
5.01 Operating Transfers-Out		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,	,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,, -,, -,	0		
5.02 Advances-Out	-												0		0
5.03 All Other Financing Uses													0	•	0
5.04 Total Other Financing Uses	0	i i			i								0	150,00	0
Total Expenditures and Other Financing Uses	4,755,418	4,199,908	4,689,643	4.853.268	4,505,000	5,187,730	4,894,000	4,300,000	4,730,000	4,790,000	4.338.028	5.020.000	56,262,995	57,434,64	
Rev. over/(under) Expenditures	2,037,018			-1,357,206	-2,651,216	-3.816.946	-3,538,216	4.160.784	-1,124,216	5,520,784	-1.004.244	-3,612,216			_
Beginning Cash Balance	10,601,826		13,836,182	17,262,922	15,905,716	13,254,500	9,437,554	5,899,338	10,060,122	8,935,906			10,601,826	,	
Ending Cash Balance		13,836,182		15,905,716						14,456,690				9,957,92	_
Encumberances	12,030,044	13,030,102	17,202,722	13,703,710	13,234,300	7,137,334	5,077,330	10,000,122	5,733,700	11,130,070	13,132,770	7,040,230		117.691	
Eliculiberances														.17,071	

9.03 Budget Reserve

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