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 Nov-23	DIFF +/-
1.01	General Property Tax (Real Estate)	11,905,000	3,751,000	(290,663)					8,535,000	10,524,000	($285,681)			34,138,656	33,611,468	
1.02	Public Utility Personal Property	-	-	2,245,049							3,361,116			5,606,165	5,828,950	
	Income Tax	-												0	0	
1.035	Unrestricted Grants-in-Aid	1,181,226	1,509,636	1,179,656	1,495,662	1,193,415	1,221,286	1,392,556	1,184,524	1,174,870	1,184,500	1,184,500	1,250,000	15,151,830	15,195,709	
1.04	Restricted Grants-in-Aid	55,609	47,298	47,246	65,423	53,859	53,831	53,532	54,034	53,733	65,000	65,000	500,000	1,114,565	1,218,552	
	Other Restricted													0	0	
1.05	Property Tax Allocation				2,300,188	47,590						2,400,000		4,747,778	4,750,310	
1.06	All Other Revenues	53,775	385,656	374,604	245,989	135,855	48,915	34,037	144,631	357,614	160,000	60,000	23,000	2,024,076	1,968,153	
1.07	Total Revenues	13,195,609	5,693,589	3,555,893	4,107,262	1,430,719	1,324,032	1,480,125	9,918,189	12,110,217	4,484,936	3,709,500	1,773,000	62,783,070	62,573,142	
	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	14,890	6,853	19,530	2,034	36,674		(19,530)	300	238,501				299,251	20,000	
2.07	Total Other Financing Sources	14,890	6,853	19,530	2,034	36,674	0	-19,530	300	238,501	0	0	0	299,251	20,000	
2.08	Total Revenues and Other Financing Sources	**13,210,499**	**5,700,442**	**3,575,423**	**4,109,296**	**1,467,392**	**1,324,032**	**1,460,595**	**9,918,489**	**12,348,718**	**4,484,936**	**3,709,500**	**1,773,000**	**63,082,321**	**62,593,142**	
3.01	Personal Services	2,954,148	2,965,158	3,198,075	3,191,302	3,105,805	3,372,898	3,074,461	3,070,201	3,050,077	3,171,000	3,250,000	3,250,000	37,653,125	37,803,857	
3.02	Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,121	1,094,841	1,225,108	1,678,296	1,137,524	1,114,451	1,137,500	1,137,500	1,250,000	14,542,837	14,694,217	
3.03	Purchased Services	638,728	447,508	501,552	718,279	679,830	632,734	734,282	599,141	749,634	700,000	770,000	800,000	7,971,688	7,955,697	
3.04	Supplies and Materials	359,506	379,668	212,060	202,286	129,938	118,183	125,730	158,623	114,661	125,000	125,000	145,000	2,195,654	2,171,775	
3.05	Capital Outlay	264,739	22,016	72,039	24,876	3,168	2,581	(29,960)	17,254	(16,398)	5,000	5,000	0	370,314	379,442	
	Intergovernmental	-												0		
	Principal-All (History Only)	-												0		
4.01	Principal-Notes	-				225,000	84,000						18,300	327,300	327,300	
	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	-				60,721	30,750						67,661	159,132	159,132	
4.3	Other Objects	38,989	13,175	215,089	42,491	28,239	26,484	10,965	23,897	25,768	320,000	35,000	35,000	815,097	872,625	
4.5	Total Expenditures	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,639	5,038,193	5,458,500	5,322,500	5,565,961	64,035,147	64,364,045	
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	
	Total Expenditures and Other Financing Uses	**5,711,108**	**4,984,686**	**5,284,152**	**5,249,354**	**5,327,543**	**5,492,738**	**5,593,774**	**5,006,639**	**5,038,193**	**5,458,500**	**5,322,500**	**5,565,961**	**64,035,147**	**64,364,045**	
	Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,729	-1,140,058	-3,860,150	-4,168,706	-4,133,179	4,911,850	7,310,525	-973,564	-1,613,000	-3,792,961	-952,826	-1,770,903	
	Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	7,005,427	11,917,278	19,227,803	18,254,238	16,641,238	13,801,102	13,801,102	
	Ending Cash Balance	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	7,005,427	11,917,278	19,227,803	18,254,238	16,641,238	12,848,277	12,848,276	12,030,199	
	Encumberances													818,077		
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															