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 +/-

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	July		September	October	November	December	January	February	March	April	May	June	Total	May 2018 Update	3
1.01 General Property Tax (Real Estate)	8,520,000	3,130,000					ľ						11,650,000	25,651,833	3
1.02 Public Utility Personal Property													0	5,297,630	J
Income Tax			i			į .	i .	i					0	0	J
1.035 Unrestricted Grants-in-Aid	1,333,465	1,497,231											2,830,696	16,691,794	4
1.04 Restricted Grants-in-Aid	730	731											1,461	8,865	<u>ن</u>
Other Restricted			i			į	i .	i					0	0	J
1.05 Property Tax Allocation							ľ						0	3,799,681	1
1.06 All Other Revenues	14,838	361,116											375,954	1,511,461	1
1.07 Total Revenues	9,869,033	4,989,078	0	0	0	0	0	0	0	0	0	0	14,858,111	52,961,264	4
Proceeds from Sale of Notes											-		0	С	ັ
State Emergency Loans and Advancements											-		0)
2.04 Operating Transfers-In.			<u> </u>			<u> </u>		ļ			-		0)
2.05 Advances-In											-		0)
2.06 All Other Financing Sources	110,205	61,028											171,233		
2.07 Total Other Financing Sources	110,205			0	0	0	0	0					171,233)
2.08 Total Revenues and Other Financing Sources	9,979,238		0	0	0	0	0	0	0	0	0	0	15,029,344	52,971,264	4
3.01 Personal Services	2,431,691	2,431,469											4,863,160	30,154,756	ŝ
3.02 Employees' Retirement/Insurance Benefits	1,094,753	792,378	İ			İ	İ	İ					1,887,131	10,744,581	1
3.03 Purchased Services	935,811	648,821											1,584,632	8,477,439	э
3.04 Supplies and Materials	184,207	350,058	i					i					534,265	2,159,328	3
3.05 Capital Outlay	509,403	213,556	İ			İ	l	İ	İ				722,959	1,354,140	J
Intergovernmental													0	0	J
Principal-All (History Only)			i					i					0	326,000	J
4.01 Principal-Notes	ļ		l			l	l	l					0		3
Principal-State Loans													0	C	3
Principal-State Advancements						i	i						0	C	J
Principal-HB 264 Loans			İ			İ	İ	İ					0	C	J
4.055 Principal-Other													0	C	J
4.06 Interest and Fiscal Charges			i					i					0	241,701	1
4.3 Other Objects	14,085	40,152	l .			l .	l .	l .	I				54,237	629,542	2
4.5 Total Expenditures	5,169,950	4,476,434	0	0	0	0	0	0	0	0	0	0	9,646,384	54,087,487	1
5.01 Operating Transfers-Out	-		i			i	i	i					0	C	-
5.02 Advances-Out						İ	İ						0	C	J
5.03 All Other Financing Uses													0		3
5.04 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	C	J
Total Expenditures and Other Financing Uses	5,169,950			0	0	0	0	0	0	0	0	0	9,646,384	54,087,487	7
Rev. over/(under) Expenditures	4,809,288			0	0	0	0	0	0	0	0	0	5,382,960		
Beginning Cash Balance	9,976,196	14,785,484	15,359,156	0	0	0	0	0	0	0	0	0	9,976,196	9,976,196	ŝ
Ending Cash Balance		15,359,156				ĺ	İ						15,359,156	8,859,973	3
Encumberances		•	•	•	•	•	•	•	•						_

Encumberances 9.03 Budget Reserve

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