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. DIFF +/-ACTUAL FIVE/YEAR

Enter actual monthly data for each month as it close	Enter actual monthly data for each month as it closes. Reminder: Estimates for cash now are now entered for each note on the Revenue and Expenditure tabs.												ACTUAL	FIVE/YEAR	DIFF +/-
	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-18	3
1.01 General Property Tax (Real Estate)	8,520,000	3,130,000	(176,028)		-								11,473,972	25,680,364	1
1.02 Public Utility Personal Property			2,569,164		-								2,569,164	5,325,541	1
Income Tax			i i						i				0	C)
1.035 Unrestricted Grants-in-Aid	1,333,465	1,497,231	1,441,683	1,338,946	1,345,775	1,387,436			!				8,344,536	16,701,576	5
1.04 Restricted Grants-in-Aid	730	731	730	726	725	781							4,423	8,906	5
Other Restricted			i i										0	C)
1.05 Property Tax Allocation				1,836,007									1,836,007	3,780,026	5
1.06 All Other Revenues	14,838	361,116	246,270	212,198	150,646	84,978							1,070,046	1,533,519	9
1.07 Total Revenues	9,869,033	4,989,078	4,081,819	3,387,877	1,497,146	1,473,195	0	0	0	0	0	0	25,298,148	53,029,932	2
Proceeds from Sale of Notes											-		0	()
State Emergency Loans and Advancements											-		0	C)
2.04 Operating Transfers-In.							ļ I		ļ		-		0	C)
2.05 Advances-In											-		0	C)
2.06 All Other Financing Sources	110,205	61,028	2,865	124	9,823	(1,354)							182,691	181,233	3
2.07 Total Other Financing Sources	110,205	61,028		124				0	0	0	0	0	182,691	181,233	3
2.08 Total Revenues and Other Financing Sources	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	0	0	0	0	0	0	25,480,839	53,211,165	5
3.01 Personal Services	2,431,691	2,431,469	2,544,696	2,544,167	2,491,701	2,769,943							15,213,667	30,246,297	7
3.02 Employees' Retirement/Insurance Benefits	1,094,753	792,378	902,630	852,826	796,246		İ		İ				5,406,104	10,740,807	7
3.03 Purchased Services	935,811	648,821	417,793	760,126	616,958	710,670							4,090,179	8,319,716	5
3.04 Supplies and Materials	184,207	350,058	274,756	137,596	211,733	113,043							1,271,393	2,150,092	2
3.05 Capital Outlay	509,403	213,556	70,588	178,208	130,679	130,383	i I		İ		i I		1,232,817	1,371,643	3
Intergovernmental													0)
Principal-All (History Only)					200,000	126,000			<u> </u>				326,000	326,000)
4.01 Principal-Notes			<u> </u>				<u> </u>		<u> </u>		<u> </u>		0)
Principal-State Loans			:										0)
Principal-State Advancements			ii				įi		<u>i</u>		ii		0)
Principal-HB 264 Loans			<u> </u>				<u> </u>		<u> </u>		<u> </u>		0)
4.055 Principal-Other													0)
4.06 Interest and Fiscal Charges	i		ii		74,478	45,558			i				120,036	241,701	
4.3 Other Objects	14,085	40,152		26,314					<u> </u>				294,827	629,790)
4.5 Total Expenditures	5,169,950	4,476,434	4,388,617	4,499,237	4,528,028	4,892,757	0	0	0	0	0	0	27,955,023	54,026,046	5
5.01 Operating Transfers-Out	-		ii				<u>j</u>		<u> </u>		<u> </u>		0)
5.02 Advances-Out			<u> </u>										0)
5.03 All Other Financing Uses													0)
5.04 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0)
Total Expenditures and Other Financing Uses	5,169,950		4,388,617	4,499,237	4,528,028	4,892,757	0	0	0	0	0	0	27,955,023	54,026,046	ŝ
Rev. over/(under) Expenditures	4,809,288	573,672	-303,933	-1,111,236	-3,021,059	-3,420,916	0	0	0	0	0	0	-2,474,184	-814,881	1
Beginning Cash Balance			15,359,156					0	0	0	0	0	9,976,196	9,976,196	ŝ
Ending Cash Balance	14,785,484	15,359,156	15,055,223	13,943,987	10,922,928	7,502,012							7,502,012	9,161,315	5

Encumberances 9.03 Budget Reserve

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