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 +/-

Enter actual monthly data for each month as it close	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 +/-
	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			-			5,060,000	7,835,000				24,368,972	25,680,364	1
1.02 Public Utility Personal Property			2,569,164		-		-						2,569,164	5,325,543	1
Income Tax			i										0	(	)
1.035 Unrestricted Grants-in-Aid	1,333,465	1,497,231	1,441,683	1,338,946	1,345,775	1,387,436	1,472,002	1,319,082	1,307,467				12,443,087	16,701,576	5
1.04 Restricted Grants-in-Aid	730	731	730	726	725	781	722	715	1,371				7,231	8,900	5
Other Restricted							- 1						0		)
1.05 Property Tax Allocation				1,836,007			-						1,836,007	3,780,026	õ
1.06 All Other Revenues	14,838	361,116	246,270	212,198	150,646	84,978	55,988	115,410	176,028				1,417,472	1,533,519	€
1.07 Total Revenues	9,869,033	4,989,078	4,081,819	3,387,877	1,497,146	1,473,195	1,528,712	6,495,207	9,319,866	0	0	0	42,641,933	53,029,932	2
Proceeds from Sale of Notes											-		0		)
State Emergency Loans and Advancements											-		0	(	)
2.04 Operating Transfers-In.	<u> </u>										-		0		)
2.05 Advances-In											-		0		)
2.06 All Other Financing Sources	110,205	61,028	2,865	124	9,823	(1,354)	200	-					182,891	181,233	3
2.07 Total Other Financing Sources	110,205			124		-1,354				0	0	0		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	1,528,912	6,495,207	9,319,866	0	0	0	42,824,824	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	2,458,772	2,481,461	2,461,410				22,615,310		
3.02 Employees' Retirement/Insurance Benefits	1,094,753	792,378	902,630	852,826	796,246	967,271	1,187,302	805,875	814,380				8,213,661	10,740,80	7
3.03 Purchased Services	935,811	648,821	417,793	760,126	616,958	710,670	471,614	839,432	630,095				6,031,320	8,319,716	5
3.04 Supplies and Materials	184,207	350,058	274,756	137,596	211,733	113,043	141,988	73,645	137,102				1,624,128	2,150,092	2
3.05 Capital Outlay	509,403	213,556	70,588	178,208	130,679	130,383	29,268	43,821	19,433				1,325,339	1,371,643	3
Intergovernmental													0		)
Principal-All (History Only)					200,000	126,000							326,000	326,000	)
4.01 Principal-Notes			<u> </u>				<u> </u>						0	. (	)
Principal-State Loans													0		)
Principal-State Advancements	<u>i</u> j		ii				ii						0	. (	)
Principal-HB 264 Loans													0	. (	)
4.055 Principal-Other													0		)
4.06 Interest and Fiscal Charges	i i		ii		74,478	45,558	ii						120,036	241,70	
4.3 Other Objects	14,085	40,152	178,154	26,314	6,233	29,889	12,065	23,638	5,253				335,783	629,790	
4.5 Total Expenditures	5,169,950	4,476,434	4,388,617	4,499,237	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	0	0	0	40,591,577	54,026,046	ŝ
5.01 Operating Transfers-Out	<u> </u>		ii				ii						0	. (	)
5.02 Advances-Out													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	4,476,434	4,388,617	4,499,237	4,528,028	4,892,757		4,267,872	4,067,673	0	0	0	40,591,577	54,026,046	ŝ
Rev. over/(under) Expenditures	4,809,288	573,672	-303,933	-1,111,236		-3,420,916	-2,772,097	2,227,335	5,252,193	0	0	0	2,233,247	-814,883	1
Beginning Cash Balance			15,359,156			10,922,928	7,502,012			12,209,441	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	4,729,915	6,957,250	12,209,441				12,209,443	9,161,315	5

Encumberances

9.03 Budget Reserve

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