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	\$
1.01 General Property Tax (Real Estate)	8,520,000	3,130,000	(176,028)		-		-	5,060,000					16,533,972	25,680,364	i
1.02 Public Utility Personal Property			2,569,164				-						2,569,164	5,325,541	L
Income Tax			i i										0	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					11,135,620	16,701,576	ز
1.04 Restricted Grants-in-Aid	730	731	730	726	725	781	722	715					5,860	8,906	ز
Other Restricted			i				-						0	C	j
1.05 Property Tax Allocation			[1,836,007			_						1,836,007	3,780,026	ز
1.06 All Other Revenues	14,838	361,116	246,270	212,198	150,646	84,978	55,988	115,410					1,241,444	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	0	0	0	0	33,322,067	53,029,932	<u> </u>
Proceeds from Sale of Notes											-		0	0	j
State Emergency Loans and Advancements											-		0	0	j
2.04 Operating Transfers-In.											-		0	0	j
2.05 Advances-In											-		0	0	j
2.06 All Other Financing Sources	110,205	61,028	2,865	124	9,823	(1,354)	200	-					182,891	181,233	į.
2.07 Total Other Financing Sources	110,205	61,028		124				0	0	0	0			181,233	i
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	0	0	0	0	33,504,958	53,211,165	<u>, </u>
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					20,153,900	30,246,297	Ē.
3.02 Employees' Retirement/Insurance Benefits	1,094,753	792,378	902,630	852,826	796,246	967,271	1,187,302	805,875					7,399,281	10,740,807	,
3.03 Purchased Services	935,811	648,821	417,793	760,126	616,958	710,670	471,614	839,432					5,401,225	8,319,716	j .
3.04 Supplies and Materials	184,207	350,058	274,756	137,596	211,733	113,043	141,988	73,645					1,487,026	2,150,092	<u> </u>
3.05 Capital Outlay	509,403	213,556	70,588	178,208	130,679	130,383	29,268	43,821					1,305,906	1,371,643	i
Intergovernmental													0	0	1
Principal-All (History Only)					200,000	126,000							326,000	326,000	,
4.01 Principal-Notes			<u> </u>										0	0	j
Principal-State Loans			:										0	0	1
Principal-State Advancements			ii				ii						0	0	,
Principal-HB 264 Loans			<u> </u>										0	0	,
4.055 Principal-Other													0	. 0	1
4.06 Interest and Fiscal Charges			ii		74,478	45,558							120,036	241,701	
4.3 Other Objects	14,085	40,152		26,314	6,233			23,638					330,530	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	0	0	0	0	36,523,904	54,026,046	<u>;</u>
5.01 Operating Transfers-Out	<u> </u>		ii				ii						0	0	,
5.02 Advances-Out			<u> </u>										0	0	,
5.03 All Other Financing Uses													0	0	j
5.04 Total Other Financing Uses	0	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		4,267,872	0	0	0	0	36,523,904	54,026,046	<u>-</u>
Rev. over/(under) Expenditures	4,809,288	573,672	-303,933	-1,111,236	-3,021,059	-3,420,916	-2,772,097	2,227,335	0	0	0	0	-3,018,946	-814,881	-
Beginning Cash Balance	9,976,196		15,359,156		13,943,987	10,922,928	7,502,012	4,729,915	6,957,250	0	0	0	9,976,196	9,976,196	<u>;</u>
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					6,957,250	9,161,315	4

Encumberances 9.03 Budget Reserve

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