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	ithly 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-17	7
1.01 General Property Tax (Real Estate)	8,600,000	2,020,000	3,911,221	(2,544,191)	-							(	11,987,030	25,333,881	L
1.02 Public Utility Personal Property	i			2,544,191	-	-						(	2,544,191	5,048,256	ò
Income Tax			<u> </u>		-	-							0		)
1.035 Unrestricted Grants-in-Aid	1,256,664	1,450,807	1,308,643	1,651,328	1,295,291	1,281,071	1,426,003						9,669,807	16,241,864	1
1.04 Restricted Grants-in-Aid	698	685	679	791	698	746	704						5,001	8,601	L
Other Restricted			i			-							0	(	)
1.05 Property Tax Allocation					1,803,706	42,410				-			1,846,116		1
1.06 All Other Revenues	95,129	308,763	263,855	138,976	151,942	66,981	55,984						1,081,630		1
1.07 Total Revenues	9,952,491	3,780,255	5,484,398	1,791,095	3,251,637	1,391,208	1,482,691	0	0	0	0	(	27,133,775	51,748,950	)
Proceeds from Sale of Notes													0	(	)
State Emergency Loans and Advancements													0	(	)
2.04 Operating Transfers-In.							ļ I	ļ			ļ	ļ	0	(	)
2.05 Advances-In													0	(	)
2.06 All Other Financing Sources	120,171	33,657	(430)	12,317	211	-	-						165,926	153,398	3
2.07 Total Other Financing Sources	120,171	33,657					0	0	0	0	0	(	165,926	153,398	3
2.08 Total Revenues and Other Financing Sources	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	0	0	0	0	(	27,299,701	51,902,348	3
3.01 Personal Services	2,328,076	2,264,726	2,444,643	2,467,313	2,386,387	2,612,329	2,381,231				i	i	16,884,705	29,033,242	<u>,                                    </u>
3.02 Employees' Retirement/Insurance Benefits	995,950	740,346	810,026	723,243	731,101	886,949	1,245,328				i	i	6,132,943	9,694,407	7
3.03 Purchased Services	936,956	702,159	368,843	820,413	448,800	627,799	515,199						4,420,169	8,545,769	)
3.04 Supplies and Materials	125,185	469,025	330,453	208,483	117,701	182,415	126,105				i		1,559,367	2,313,637	7
3.05 Capital Outlay	317,316	226,692	79,874	87,550	35,991	145,057	5,633	İ	İ		i	i	898,113	1,029,000	)
Intergovernmental													0	(	)
Principal-All (History Only)											i		0	530,000	)
4.01 Principal-Notes			<u> </u>				<u> </u>				<u> </u>	<u> </u>	0		)
Principal-State Loans													0	(	)
Principal-State Advancements	j		ii				įi				i	<u>i</u>	0		)
Principal-HB 264 Loans			<u> </u>				<u> </u>				<u> </u>	<u> </u>	0		)
4.055 Principal-Other					410,000	120,000							530,000		)
4.06 Interest and Fiscal Charges			i i		78,059	48,687					i		126,746	246,802	2
4.3 Other Objects	58,475	28,785		25,745							<u> </u>	<u> </u>	390,391	619,076	õ
4.5 Total Expenditures	4,761,958	4,431,733	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	0	0	0	0	(	30,942,434	52,011,933	3_
5.01 Operating Transfers-Out	4,588	1,490	i i								į		6,078	(	)
5.02 Advances-Out													0	(	)
5.03 All Other Financing Uses													0	(	)
5.04 Total Other Financing Uses	4,588			0	0	0	0	0	0	0	0	(	6,078		)
Total Expenditures and Other Financing Uses	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	0	0	0	0	(	30,948,512	52,011,933	3
Rev. over/(under) Expenditures	5,306,116	-619,311	1,273,597	-2,529,335	-987,826	-3,269,731	-2,822,321	0	0	0	0	(	-3,648,811	-109,585	<u>-</u>
Beginning Cash Balance	8,580,436	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	7,753,946	0	0	0	0	(	8,580,436	8,580,436	ò
Ending Cash Balance	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	7,753,946	4,931,625	0	0	0	0	(	4,931,625	8,470,851	<u>.</u>
		-				-		-		-	-	•			_

Encumberances

<sup>9.03</sup> Budget Reserve

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