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+/-

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	July	August	September	October	November	December	January	February	March	April	May	June	Total	May 2018 Update	
1.01 General Property Tax (Real Estate)	8,520,000		<u> </u>					!					8,520,000	25,651,833	
1.02 Public Utility Personal Property			<u>i </u>					i					0	5,297,630	į.
Income Tax			<u> </u>				<u> </u>	<u> </u>					0	<u> </u>	į.
1.035 Unrestricted Grants-in-Aid	1,333,465		ļ.					!					1,333,465	16,691,794	
1.04 Restricted Grants-in-Aid	730		<u>i </u>					i					730	8,865	
Other Restricted			<u> </u>				<u> </u>	<u> </u>					0		į.
1.05 Property Tax Allocation			<u> </u>					!					0	3,733,001	
1.06 All Other Revenues	14,838		<u> </u>					:					14,838		
1.07 Total Revenues	9,869,033	0	0	0	0	0	0	0	0	0	0	C	9,869,033	52,961,264	<u>.</u>
Proceeds from Sale of Notes								!			-		0	0	ī
State Emergency Loans and Advancements			i					i			-		0	0	f
2.04 Operating Transfers-In.			ļ	ļ			ļ .	Į .			-		0	0	f
2.05 Advances-In											-		0	0	i
2.06 All Other Financing Sources	110,205		<u>i </u>					i					110,205	10,000	1
2.07 Total Other Financing Sources	110,205		0	0	0	0	0	0	0	0	0	0	110,205		1
2.08 Total Revenues and Other Financing Sources	9,979,238	0	0	0	0	0	0	0	0	0	0	C	9,979,238	52,971,264	<u>.</u>
3.01 Personal Services	2,431,691		i	i			i	i					2,431,691	30,154,756	,
3.02 Employees' Retirement/Insurance Benefits	1,094,753		j .	i			i	İ					1,094,753	10,744,581	
3.03 Purchased Services	935,811												935,811	8,477,439)
3.04 Supplies and Materials	184,207		i					i					184,207	2,159,328	j
3.05 Capital Outlay	509,403	j	i	i			i	ĺ					509,403	1,354,140	j
Intergovernmental			ļ										0	0	1
Principal-All (History Only)			i				i	i					0	326,000	f
4.01 Principal-Notes			I				l	I					1 0	0	j
Principal-State Loans													0	0	1
Principal-State Advancements			i					i					0	0	f
Principal-HB 264 Loans	j i		Ì	İ			İ	İ					0	0	f
4.055 Principal-Other													0	0	i
4.06 Interest and Fiscal Charges			<u>i </u>					<u> </u>					0	241,701	
4.3 Other Objects	14,085		<u> </u>	l .			I	l					14,085	629,542	
4.5 Total Expenditures	5,169,950	0	0	0	0	0	0	0	0	0	0	C	5,169,950	54,087,487	_
5.01 Operating Transfers-Out	-		j				j	i					0	0	ī
5.02 Advances-Out			<u>i</u>					į					0	0	ı
5.03 All Other Financing Uses			ł					!					0	0	j
5.04 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	C	0	0	<u>_</u>
Total Expenditures and Other Financing Uses	5,169,950	0	0	0	0	0	0	0	0	0	0	C	5,169,950	54,087,487	-
Rev. over/(under) Expenditures	4,809,288	0	0	0	0	0	0	0	0	0	0	C	4,809,288	-1,116,223	
Beginning Cash Balance	9,976,196	14,785,484	. 0	0	0	0	0	0	0	0	0	C	9,976,196	9,976,196	,
Ending Cash Balance	14,785,484	!	ļ	!	!	!	!	!	!	!			14,785,484	8,859,973	A .
F		•		•	•	•	•	•	•	•					-

Encumberances 9.03 Budget Reserve

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