

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 +/-
	July	August	September	October	November	December	January	February	March	April	May	June	Total		May-15
1.01 General Property Tax (Real Estate)	5,900,000	-	-	-	-	-	-	-	-	-	-	-	5,900,000		23,517,606
1.02 Public Utility Personal Property													0		3,788,463
Income Tax													0		0
1.035 Unrestricted Grants-in-Aid	1,084,501	-	-	-	-	-	-	-	-	-	-	0	1,084,501		13,889,067
1.04 Restricted Grants-in-Aid	193	-	-	-	-	-	-	-	-	-	-	0	193		10,167
Other Restricted													0		0
1.05 Property Tax Allocation													0		3,524,256
1.06 All Other Revenues													0		1,197,016
1.07 Total Revenues	58,246	0	0	0	0	0	0	0	0	0	0	0	58,246		45,926,575
Proceeds from Sale of Notes													0		0
State Emergency Loans and Advancements													0		0
2.04 Operating Transfers-In.													0		0
2.05 Advances-In													0		0
2.06 All Other Financing Sources	10,287	-	-	-	-	-	-	-	-	-	-	-	10,287		10,000
2.07 Total Other Financing Sources	10,287	0	0	0	0	0	0	0	0	0	0	0	10,287		10,000
2.08 Total Revenues and Other Financing Sources	7,053,227	0	0	0	0	0	0	0	0	0	0	0	7,053,227		45,936,575
3.01 Personal Services	2,948,206	-	-	-	-	-	-	-	-	-	-	-	2,948,206		25,827,119
3.02 Employees' Retirement/Insurance Benefits	733,013	-	-	-	-	-	-	-	-	-	-	-	733,013		9,579,168
3.03 Purchased Services	773,078	-	-	-	-	-	-	-	-	-	-	-	773,078		7,034,413
3.04 Supplies and Materials	168,022	-	-	-	-	-	-	-	-	-	-	-	168,022		2,347,106
3.05 Capital Outlay	157,803	-	-	-	-	-	-	-	-	-	-	-	157,803		1,062,744
Intergovernmental													0		0
Principal-All (History Only)													0		0
4.01 Principal-Notes													0		625,000
Principal-State Loans													0		0
Principal-State Advancements													0		0
Principal-HB 264 Loans													0		0
4.055 Principal-Other													0		0
4.06 Interest and Fiscal Charges													0		283,914
4.3 Other Objects	18,062	-	-	-	-	-	-	-	-	-	-	-	18,062		678,723
4.5 Total Expenditures	4,798,184	0	0	0	0	0	0	0	0	0	0	0	4,798,184		47,438,187
5.01 Operating Transfers-Out													0		355,000
5.02 Advances-Out													0		0
5.03 All Other Financing Uses													0		0
5.04 Total Other Financing Uses	0		0	0									0		355,000
Total Expenditures and Other Financing Uses	4,798,184	0	0	0	0	0	0	0	0	0	0	0	4,798,184		47,793,187
Rev. over/(under) Expenditures	2,255,043	0	0	0	0	0	0	0	0	0	0	0	2,255,043		-1,856,612
Beginning Cash Balance	8,368,436	0	0	0	0	0	0	0	0	0	0	0	8,368,439		8,368,439
Ending Cash Balance	10,623,482	0	0	0	0	0	0	0	0	0	0	0	10,623,482		6,416,517
Encumberances															

- 9.03 Budget Reserve
- 11.02 Property tax Renewal/Replacement
- 15.01 Unreserved fund balance June 30