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.

		July	August	September	October	November	December	January	February	March	April	May	June	ACTUAL Total	FIVE/YEAR May-16	DIFF +/-
1.01	General Property Tax (Real Estate)	5,900,000	3,900,000	1,609,829					7,590,000	4,450,000	862,091			24,311,920	24,311,918	
1.02	Public Utility Personal Property			1,701,008		-					1,997,916			3,698,924	3,698,924	
	Income Tax													0	0	
1.035	Unrestricted Grants-in-Aid	1,084,501	1,235,004	1,084,472	1,409,236	1,164,249	1,162,782	1,351,374	1,277,263	1,229,150	1,221,752	1,148,756	1,461,444	14,829,983	14,480,868	
1.04	Restricted Grants-in-Aid	193	192	192	227	773	304	304	302	3,750	667	(241)	-1,019	5,644	408,483	
	Other Restricted													0	0	
1.05	Property Tax Allocation				1,709,477	44,645						1,814,326	0	3,568,448	3,537,939	
1.06	All Other Revenues	58,246	156,225	321,582	138,986	52,817	31,312	56,497	54,302	37,812	201,377	46,258	34,310	1,189,724	1,151,217	
1.07	Total Revenues	7,042,940	5,291,421	4,717,083	3,257,926	1,262,484	1,194,398	1,408,175	8,921,867	5,720,712	4,283,803	3,009,099	1,494,735	47,604,643	47,589,349	
	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	4,146	23,519	13,022	369	163	7,763	183	250	-	-	0	59,702	69,702	
2.07	Total Other Financing Sources	10,287	4,146	23,519	13,022	369	163	7,763	183	250	0	0	0	59,702	69,702	
2.08	Total Revenues and Other Financing Sources	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345	47,659,051	
3.01	Personal Services	2,948,206	1,916,536	2,013,680	1,975,524	2,087,890	3,041,483	2,094,298	1,949,553	1,969,282	1,961,896	1,956,452	2,079,769	25,994,569	26,117,656	
3.02	Employees' Retirement/Insurance Benefits	733,013	1,309,792	724,756	721,957	716,303	649,686	1,078,195	710,127	708,847	703,810	818,097	692,864	9,567,447	9,538,572	
3.03	Purchased Services	773,078	520,171	528,787	555,635	485,169	623,178	457,187	652,531	504,378	711,573	530,639	565,710	6,908,036	7,174,112	
3.04	Supplies and Materials	168,022	333,480	299,677	118,387	124,452	226,901	238,119	96,139	105,185	107,145	128,379	141,536	2,087,422	2,098,570	
3.05	Capital Outlay	157,803	223,770	197,081	122,169	25,170	17,635	22,355	11,112	40,235	23,191	13,522	5,242	859,285	900,002	
	Intergovernmental		-											0	0	
	Principal-All (History Only)					395,000	108,000					122,000		625,000	625,000	
4.01	Principal-Notes					-	-					-		0	0	
	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					90,622	54,445					87,197	63,961	296,225	283,914	
4.3	Other Objects	18,062	22,843	155,801	49,332	9,203	26,781	14,113	38,192	(4,389)	217,961	36,508	21,483	605,890	626,990	
4.5	Total Expenditures	4,798,184	4,326,592	3,919,782	3,543,004	3,933,809	4,748,109	3,904,267	3,457,654	3,323,538	3,725,576	3,692,794	3,570,565	46,943,874	47,364,816	
5.01	Operating Transfers-Out	-	-		-	177,500				177,500	584,213		3,720	942,933	905,000	
5.02	Advances-Out													0	0	
5.03	All Other Financing Uses													0	0	
5.04	Total Other Financing Uses	0		0	0	177,500				177,500	584,213		3,720	942,933	905,000	
	Total Expenditures and Other Financing Uses	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807	48,269,816	
	Rev. over/(under) Expenditures	2,255,043	968,975	820,820	-272,056	-2,848,456	-3,553,548	-2,488,329	5,464,396	2,219,924	-25,986	-683,695	-2,079,550	-222,462	-610,765	
	Beginning Cash Balance	8,368,436	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	5,739,217	3,250,888	8,715,284	10,935,208	10,909,222	10,225,527	8,368,438	8,368,439	
	Ending Cash Balance	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	5,739,217	3,250,888	8,715,284	10,935,208	10,909,222	10,225,527	8,145,977	8,145,977	7,757,674	
	Encumberances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															