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-17	DIFF +/-
1.01	General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927					3,560,000	7,990,000	1,826,189	42,410	0	25,387,526	25,345,116	
1.02	Public Utility Personal Property			1,633,893							2,609,842		0	4,243,735	4,243,735	
	Income Tax													0	0	
1.035	Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414	1,307,307	1,287,967	1,405,348	1,273,080	1,242,351	1,252,485	1,219,224	1,538,201	15,833,702	15,817,172	
1.04	Restricted Grants-in-Aid	410	552	522	335	735	364	249	1,562	430	1,575	750	813	8,297	7,134	
	Other Restricted													0	0	
1.05	Property Tax Allocation				1,768,124	42,126					-		1,809,000	3,619,250	3,613,411	
1.06	All Other Revenues	58,028	130,297	286,043	115,255	55,259	50,615	85,370	37,336	54,581	148,507	26,488	36,243	1,084,022	1,116,002	
1.07	Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	1,338,946	1,490,967	4,871,978	9,287,362	5,838,598	1,288,872	3,384,257	50,176,532	50,142,570	
	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	242	2,046		289	30,260			2,500		14,666		181	50,184	50,133	
2.07	Total Other Financing Sources	242	2,046	0	289	30,260	0	0	2,500	0	14,666	294	181	50,478	50,133	
2.08	Total Revenues and Other Financing Sources	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010	50,192,703	
3.01	Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290	2,331,635	2,211,797	2,211,264	2,212,821	2,229,872	2,199,803	2,342,935	27,425,509	27,532,816	
3.02	Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261	699,073	832,991	1,123,262	713,112	729,786	717,367	716,761	701,703	9,389,402	9,388,992	
3.03	Purchased Services	906,648	397,782	700,808	698,708	443,722	622,869	547,790	516,717	818,151	758,788	683,262	946,067	8,041,312	8,032,593	
3.04	Supplies and Materials	148,167	221,899	229,415	436,147	121,189	139,610	119,219	97,389	84,166	133,085	128,340	115,119	1,973,745	2,011,498	
3.05	Capital Outlay	338,591	285,349	103,756	32,322	45,881	26,013	26,426	12,576	21,229	(25,883)	12,946	185,466	1,064,672	975,719	
	Intergovernmental													0	0	
	Principal-All (History Only)													0	639,000	
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					405,000	113,000					121,000		639,000	0	
4.06	Interest and Fiscal Charges					84,373	51,650					80,860	57,241	274,124	265,571	
4.3	Other Objects	30,134	(3,749)	174,541	53,604	4,757	25,848	7,420	5,253	32,661	221,031	7,440	54,007	612,947	611,910	
4.5	Total Expenditures	5,400,854	3,625,778	4,218,023	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	3,898,814	4,034,260	3,950,412	4,402,538	49,420,711	49,458,099	
5.01	Operating Transfers-Out			189,340						177,500				366,840	366,840	
5.02	Advances-Out													0	0	
5.03	All Other Financing Uses													0	0	
5.04	Total Other Financing Uses	0		189,340	0	0				177,500	0	5,000	0	371,840	366,840	
	Total Expenditures and Other Financing Uses	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551	49,824,939	
	Rev. over/(under) Expenditures	4,474,585	-937,869	1,037,574	-862,489	-2,591,598	-2,804,670	-2,544,947	1,318,167	5,211,048	1,819,004	-2,666,246	-1,018,100	434,459	367,764	
	Beginning Cash Balance	8,145,976	12,620,561	11,682,692	12,720,266	11,857,777	9,266,179	6,461,509	3,916,562	5,234,729	10,445,777	12,264,781	9,598,535	8,145,978	8,145,978	
	Ending Cash Balance	12,620,561	11,682,692	12,720,266	11,857,777	9,266,179	6,461,509	3,916,562	5,234,729	10,445,777	12,264,781	9,598,535	8,580,435	8,580,437	8,513,742	
	Encumberances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															