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	DIFF +/- Oct-17
1.01	General Property Tax (Real Estate)	8,600,000	2,020,000	3,911,221	(2,544,191)	-	-		7,840,000	4,000,000			0	23,827,030	25,333,881	
1.02	Public Utility Personal Property				2,544,191	-	-						0	2,544,191	5,048,256	
	Income Tax					-	-							0	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	1,290,016	1,275,964				12,235,787	16,241,864	
1.04	Restricted Grants-in-Aid	698	685	679	791	698	746	704	704	831				6,536	8,601	
	Other Restricted						-							0	0	
1.05	Property Tax Allocation					1,803,706	42,410				-			1,846,116	3,668,994	
1.06	All Other Revenues	95,129	308,763	263,855	138,976	151,942	66,981	55,984	27,562	218,047				1,327,239	1,447,354	
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	9,158,282	5,494,842	0	0	0	41,786,899	51,748,950	
	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	120,171	33,657	(430)	12,317	211	-	-	0	-				165,926	153,398	
2.07	Total Other Financing Sources	120,171	33,657	-430	12,317	211	0	0	0	0	0	0	0	165,926	153,398	
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	9,158,282	5,494,842	0	0	0	41,952,825	51,902,348	
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	2,366,955	2,367,891				21,619,551	29,033,242	
3.02	Employees' Retirement/Insurance Benefits	995,950	740,346	810,026	723,243	731,101	886,949	1,245,328	810,122	794,247				7,737,312	9,694,407	
3.03	Purchased Services	936,956	702,159	368,843	820,413	448,800	627,799	515,199	769,240	575,316				5,764,725	8,545,769	
3.04	Supplies and Materials	125,185	469,025	330,453	208,483	117,701	182,415	126,105	88,564	140,902				1,788,833	2,313,637	
3.05	Capital Outlay	317,316	226,692	79,874	87,550	35,991	145,057	5,633	94	6,173				904,380	1,029,000	
	Intergovernmental													0	0	
	Principal-All (History Only)													0	530,000	
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					410,000	120,000							530,000	0	
4.06	Interest and Fiscal Charges					78,059	48,687							126,746	246,802	
4.3	Other Objects	58,475	28,785	176,532	25,745	31,635	37,703	31,516	16,940	10,477				417,808	619,076	
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	4,051,915	3,895,006	0	0	0	38,889,355	52,011,933	
5.01	Operating Transfers-Out	4,588	1,490											6,078	0	
5.02	Advances-Out													0	0	
5.03	All Other Financing Uses													0	0	
5.04	Total Other Financing Uses	4,588	1,490	0	0	0	0	0	0	0	0	0	0	6,078	0	
	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	4,051,915	3,895,006	0	0	0	38,895,433	52,011,933	
	Rev. over/(under) Expenditures	5,306,116	-619,311	1,273,597	-2,529,335	-987,826	-3,269,731	-2,822,321	5,106,367	1,599,836	0	0	0	3,057,392	-109,585	
	Beginning Cash Balance	8,580,436	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	7,753,946	4,931,625	10,037,992	0	0	0	8,580,436	8,580,436	
	Ending Cash Balance	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	7,753,946	4,931,625	10,037,992	11,637,828	0	0	0	11,637,828	8,470,851	
	Encumbrances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															