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 2018 Update	DIFF +/-
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	2,153,843	-	0	25,980,873	25,980,873	
1.02	Public Utility Personal Property				2,544,191	-	-				2,967,509	-	0	5,511,700	5,511,700	
	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	1,275,127	1,272,472		14,783,386	16,253,278	
1.04	Restricted Grants-in-Aid	698	685	679	791	698	746	704	704	831	718	695		7,949	8,755	
	Other Restricted						-					-		0	0	
1.05	Property Tax Allocation					1,803,706	42,410				-	1,839,393		3,685,509	3,668,028	
1.06	All Other Revenues	95,129	308,763	263,855	138,976	151,942	66,981	55,984	27,562	218,047	154,987	112,422		1,594,648	1,488,354	
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	6,552,184	3,224,982	0	51,564,065	52,910,988	
	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	-	-		-		-		165,926	165,926	
2.07	Total Other Financing Sources	120,171	33,657	-430	12,317	211	0	0	0	0	0	0	0	165,926	165,926	
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	6,552,184	3,224,982	0	51,729,991	53,076,914	
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	2,448,184	2,363,737		26,431,472	29,051,240	
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	809,328	803,696		9,350,336	10,213,348	
3.03	Purchased Services	936,956	702,159	368,843	820,413	448,800	627,799	515,199	769,240	575,316	845,557	661,002		7,271,284	8,028,986	
3.04	Supplies and Materials	125,185	469,025	330,453	208,483	117,701	182,415	126,105	88,564	140,902	75,218	188,218		2,052,269	2,188,637	
3.05	Capital Outlay	317,316	226,692	79,874	87,550	35,991	145,057	5,633	94	6,173	766	5,768		910,914	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					82,512		209,258	246,802	
4.3	Other Objects	58,475	28,785	176,532	25,745	31,635	37,703	31,516	16,940	10,477	254,917	7,227		679,952	714,076	
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	4,433,970	4,112,160	0	47,435,485	52,002,089	
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	4,433,970	4,112,160	0	47,441,563	52,002,089	
	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	2,118,214	-887,178	0	4,288,428	1,074,825	
	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	11,637,828	13,756,042	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	13,756,042	12,868,864	0	12,868,864	9,655,261	
	Encumberances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															