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	0	13,368,539	14,480,868	
1.04	Restricted Grants-in-Aid	193	192	192	227	773	304	304	302	3,750	667	(241)	0	6,663	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	0	1,155,414	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	0	46,109,908	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	-	-		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		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	0	46,169,610	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	-	23,914,800	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	-	8,874,583	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	-	6,342,326	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	-	1,945,886	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	-	854,043	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	0	232,264	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	0	584,407	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	0	43,373,309	47,364,816	
5.01	Operating Transfers-Out	-	-		-	177,500				177,500	584,213			939,213	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			939,213	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	0	44,312,522	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	0	1,857,088	-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	8,715,284	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	0	10,225,527	7,757,674	
	Encumberances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															