

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 +/-
1.01 General Property Tax (Real Estate)	5,900,000	3,900,000	1,609,829										11,409,829	23,841,496	
1.02 Public Utility Personal Property			1,701,008										1,701,008	3,801,872	
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					0	8,491,618	14,410,201	
1.04 Restricted Grants-in-Aid	193	192	192	227	773	304	304					0	2,185	205,985	
Other Restricted													0	0	
1.05 Property Tax Allocation				1,709,477	44,645								0	1,754,122	3,485,503
1.06 All Other Revenues	58,246	156,225	321,582	138,986	52,817	31,312	56,497					0	815,665	1,066,360	
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	0	0	0	0	0	24,174,427	46,811,417	
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						59,269	10,000	
2.07 Total Other Financing Sources	10,287	4,146	23,519	13,022	369	163	7,763	0	0	0	0	0	59,269	10,000	
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	0	0	0	0	0	24,233,696	46,821,417	
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						16,077,617	26,217,656	
3.02 Employees' Retirement/Insurance Benefits	733,013	1,309,792	724,756	721,957	716,303	649,686	1,078,195						5,933,702	9,554,392	
3.03 Purchased Services	773,078	520,171	528,787	555,635	485,169	623,178	457,187						3,943,205	7,404,340	
3.04 Supplies and Materials	168,022	333,480	299,677	118,387	124,452	226,901	238,119						1,509,038	2,222,570	
3.05 Capital Outlay	157,803	223,770	197,081	122,169	25,170	17,635	22,355						765,983	1,100,002	
Intergovernmental													0	0	
Principal-All (History Only)					395,000	108,000							503,000	0	
4.01 Principal-Notes													0	625,000	
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						0	145,067	283,914	
4.3 Other Objects	18,062	22,843	155,801	49,332	9,203	26,781	14,113					0	296,135	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	0	0	0	0	0	29,173,747	48,034,864	
5.01 Operating Transfers-Out					177,500								177,500	355,000	
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	355,000	
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	0	0	0	0	0	29,351,247	48,389,864	
Rev. over/(under) Expenditures	2,255,043	968,975	820,820	-272,056	-2,848,456	-3,553,548	-2,488,329	0	0	0	0	0	-5,117,551	-1,568,447	
Beginning Cash Balance	8,368,436	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	5,739,217	0	0	0	0	0	5,739,217	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	0	0	0	0	0	3,250,888	6,799,992	
Encumbrances															
9.03 Budget Reserve															
11.02 Property tax Renewal/Replacement															
15.01 Unreserved fund balance June 30															

last year thru Jan 31 we were -6,411,838 in rev over/under expenditures  
 large reason is front heavy expenditures/revenue comes in higher second half of year state and local revenue