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-22	DIFF +/-
1.01	General Property Tax (Real Estate)	8,175,000	2,000,000	3,048,409	(99,259)	-			7,770,000	4,740,000	*$5,021,618*	-		30,655,768	30,655,769	
1.02	Public Utility Personal Property			2,650,242	-						*2,586,134*	-		5,236,376	5,236,376	
	Income Tax											-		0	0	
1.035	Unrestricted Grants-in-Aid	1,195,183	1,384,217	1,118,342	1,170,418	1,207,318	1,170,418	3,195,428	921,299	1,002,464	*273,188*	881,872	*882,368*	14,402,514	14,374,926	
1.04	Restricted Grants-in-Aid	764	764	764	764	764	764	272,007	(14,071)	(11,578)	*569,122*	(15,116)	*547,724*	1,352,672	1,323,153	
	Other Restricted							-						0	0	
1.05	Property Tax Allocation				-	1,998,816	-	-				2,311,931	*0*	4,310,747	4,294,005	
1.06	All Other Revenues	32,888	315,389	145,253	444,991	51,762	121,407	37,851	61,485	244,147	*215,976*	74,456	*15,511*	1,761,116	1,761,863	
1.07	Total Revenues	9,403,835	3,700,370	6,963,010	1,516,914	3,258,660	1,292,589	3,505,286	8,738,713	5,975,032	*8,666,038*	3,253,143	*1,445,603*	57,719,193	57,646,092	
	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	62,970												62,970	0	
2.06	All Other Financing Sources	14,038	14,726	10,695	17,916	493		2,046	49	2,985			*153*	63,101	62,970	
2.07	Total Other Financing Sources	77,008	14,726	10,695	17,916	493	0	2,046	49	2,985	0	367,173	153	493,244	475,000	
2.08	Total Revenues and Other Financing Sources	9,480,843	3,715,096	6,973,705	1,534,830	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	*8,666,038*	3,620,316	*1,445,756*	58,212,437	58,184,062	
3.01	Personal Services	2,702,054	2,689,885	2,863,253	2,961,658	2,829,406	3,082,075	2,817,855	2,801,600	2,770,444	*2,864,468*	2,770,397	*3,006,362*	34,159,457	34,144,664	
3.02	Employees' Retirement/Insurance Benefits	1,449,580	950,776	993,901	922,241	948,910	1,086,533	1,536,520	967,684	1,038,498	*1,045,702*	1,031,118	*1,137,986*	13,109,449	12,958,863	
3.03	Purchased Services	605,149	399,687	469,935	562,245	549,114	447,354	641,632	427,254	764,063	*567,245*	773,923	*564,320*	6,771,921	6,884,924	
3.04	Supplies and Materials	251,403	353,847	186,588	223,452	157,489	92,793	159,165	48,137	158,343	*188,137*	147,899	*38,343*	2,005,596	2,023,748	
3.05	Capital Outlay	429,694	43,383	393,354	56,784	(106,710)	8,458	51,391	129,375	(384,450)	*29,325*	88,014	*-186,307*	552,311	597,421	
	Intergovernmental													0	0	
	Principal-All (History Only)													0		
4.01	Principal-Notes					215,000	76,000							291,000	291,000	
	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					67,372	35,157					64,147	*33,013*	199,689	199,689	
4.3	Other Objects	19,398	14,235	240,761	37,672	29,150	26,411	28,824	13,207	40,230	*270,158*	33,440	*21,766*	775,252	742,920	
4.5	Total Expenditures	5,457,278	4,451,813	5,147,792	4,764,052	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	*4,965,035*	4,908,938	*4,615,483*	57,864,676	57,843,229	
5.01	Operating Transfers-Out	20,000										-		20,000	20,000	
5.02	Advances-Out													0	0	
5.03	All Other Financing Uses													0	0	
5.04	Total Other Financing Uses	20,000										0	*0*	20,000	20,000	
	Total Expenditures and Other Financing Uses	**5,477,278**	4,451,813	5,147,792	4,764,052	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	*4,965,035*	4,908,938	*4,615,483*	57,884,676	57,863,229	
	Rev. over/(under) Expenditures	4,003,565	-736,717	1,825,913	-3,229,222	-1,430,578	-3,562,192	-1,728,055	4,351,505	1,590,888	*3,701,003*	-1,288,622	*-3,169,727*	327,761	320,833	
	Beginning Cash Balance	11,970,698	15,974,263	15,237,546	17,063,459	13,834,237	12,403,659	8,841,467	7,113,412	11,464,917	13,055,805	16,756,808	15,468,186	11,970,698	11,970,698	
	Ending Cash Balance	15,974,263	15,237,546	17,063,459	13,834,237	12,403,659	8,841,467	7,113,412	11,464,917	13,055,805	16,756,808	15,468,186	12,298,459	12,298,459	12,291,531	
	Encumberances													6,928		
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															