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-17	DIFF +/-
1.01	General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927					3,560,000	7,990,000	1,826,189	42,410		25,387,526	25,345,116	
1.02	Public Utility Personal Property			1,633,893							2,609,842			4,243,735	4,243,735	
	Income Tax													0	0	
1.035	Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414	1,307,307	1,287,967	1,405,348	1,273,080	1,242,351	1,252,485	1,219,224		14,295,501	15,817,172	
1.04	Restricted Grants-in-Aid	410	552	522	335	735	364	249	1,562	430	1,575	750		7,484	7,134	
	Other Restricted													0	0	
1.05	Property Tax Allocation				1,768,124	42,126					-			1,810,250	3,613,411	
1.06	All Other Revenues	58,028	130,297	286,043	115,255	55,259	50,615	85,370	37,336	54,581	148,507	26,488		1,047,779	1,116,002	
1.07	Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	1,338,946	1,490,967	4,871,978	9,287,362	5,838,598	1,288,872	0	46,792,275	50,142,570	
	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	242	2,046		289	30,260			2,500		14,666			50,003	50,133	
2.07	Total Other Financing Sources	242	2,046	0	289	30,260	0	0	2,500	0	14,666	294	0	50,297	50,133	
2.08	Total Revenues and Other Financing Sources	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	0	46,842,572	50,192,703	
3.01	Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290	2,331,635	2,211,797	2,211,264	2,212,821	2,229,872	2,199,803		25,082,574	27,532,816	
3.02	Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261	699,073	832,991	1,123,262	713,112	729,786	717,367	716,761		8,687,699	9,388,992	
3.03	Purchased Services	906,648	397,782	700,808	698,708	443,722	622,869	547,790	516,717	818,151	758,788	683,262		7,095,245	7,877,593	
3.04	Supplies and Materials	148,167	221,899	229,415	436,147	121,189	139,610	119,219	97,389	84,166	133,085	128,340		1,858,626	2,011,498	
3.05	Capital Outlay	338,591	285,349	103,756	32,322	45,881	26,013	26,426	12,576	21,229	(25,883)	12,946		879,206	975,719	
	Intergovernmental													0	0	
	Principal-All (History Only)													0	639,000	
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					405,000	113,000					121,000		639,000	0	
4.06	Interest and Fiscal Charges					84,373	51,650					80,860		216,883	265,571	
4.3	Other Objects	30,134	(3,749)	174,541	53,604	4,757	25,848	7,420	5,253	32,661	221,031	7,440		558,940	611,910	
4.5	Total Expenditures	5,400,854	3,625,778	4,218,023	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	3,898,814	4,034,260	3,950,412	0	45,018,173	49,303,099	
5.01	Operating Transfers-Out			189,340						177,500				366,840	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	0				177,500	0	5,000	0	182,500	355,000	
	Total Expenditures and Other Financing Uses	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	0	45,390,013	49,658,099	
	Rev. over/(under) Expenditures	4,474,585	-937,869	1,037,574	-862,489	-2,591,598	-2,804,670	-2,544,947	1,318,167	5,211,048	1,819,004	-2,666,246	0	1,452,559	534,604	
	Beginning Cash Balance	8,145,976	12,620,561	11,682,692	12,720,266	11,857,777	9,266,179	6,461,509	3,916,562	5,234,729	10,445,777	12,264,781		8,145,978	8,145,978	
	Ending Cash Balance	12,620,561	11,682,692	12,720,266	11,857,777	9,266,179	6,461,509	3,916,562	5,234,729	10,445,777	12,264,781	9,598,535		9,598,537	8,680,582	
	Encumberances															
9.03	Budget Reserve															
11.02	Property tax Renewal/Replacement															
15.01	Unreserved fund balance June 30															