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. ACTUAL FIVE/YEAR DIFF +/-

| Enter actual monthly data for each month as it close | y data for each month as it closes. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs. | | | | | | | | | | | | ACTUAL | FIVE/YEAR | DIFF +/- |
|--|--|------------|------------|-------------|------------|------------|---------|----------|-------|-------|-----|----------|------------|------------|--|
| | July | August | September | October | November | December | January | February | March | April | May | June | Total | Oct-17 | 7 |
| 1.01 General Property Tax (Real Estate) | 8,600,000 | 2,020,000 | 3,911,221 | (2,544,191) | - | - | | | | | | (| 11,987,030 | 25,333,881 | L |
| 1.02 Public Utility Personal Property | | | | 2,544,191 | - | - | | | | | | (| 2,544,191 | 5,048,256 | õ |
| Income Tax | | | <u> </u> | | - | - | | | | | | | 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 | | | | | | | 8,243,804 | 16,241,864 | 1 |
| 1.04 Restricted Grants-in-Aid | 698 | 685 | 679 | 791 | 698 | 746 | | | | | | | 4,297 | 8,601 | L |
| Other Restricted | | | i | | | - | | | | | | | 0 | (|) |
| 1.05 Property Tax Allocation | | | | | 1,803,706 | 42,410 | | | | - | | | 1,846,116 | | 1 |
| 1.06 All Other Revenues | 95,129 | 308,763 | 263,855 | 138,976 | 151,942 | 66,981 | | | | | | | 1,025,646 | 1,447,354 | 1 |
| 1.07 Total Revenues | 9,952,491 | 3,780,255 | 5,484,398 | 1,791,095 | 3,251,637 | 1,391,208 | 0 | 0 | 0 | 0 | 0 | (| 25,651,084 | 51,748,950 |) |
| Proceeds from Sale of Notes | | | | | | | | | | | | | 0 | (|) |
| State Emergency Loans and Advancements | | | | | | | | | | | | | 0 | (|) |
| 2.04 Operating Transfers-In. | | | | | | | | | | | | ļ | 0 | (|) |
| 2.05 Advances-In | | | | | | | | | | | | | 0 | (|) |
| 2.06 All Other Financing Sources | 120,171 | 33,657 | (430) | 12,317 | 211 | - | | | | | | | 165,926 | 153,398 | 3 |
| 2.07 Total Other Financing Sources | 120,171 | 33,657 | | | | 0 | 0 | 0 | 0 | 0 | 0 | (| 165,926 | 153,398 | 3 |
| 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 | 0 | 0 | 0 | 0 | 0 | (| 25,817,010 | 51,902,348 | 3 |
| 3.01 Personal Services | 2,328,076 | 2,264,726 | 2,444,643 | 2,467,313 | 2,386,387 | 2,612,329 | | | | | | i | 14,503,474 | 29,033,242 | <u>, </u> |
| 3.02 Employees' Retirement/Insurance Benefits | 995,950 | 740,346 | 810,026 | 723,243 | 731,101 | 886,949 | | | | | | i | 4,887,615 | 9,694,407 | 7 |
| 3.03 Purchased Services | 936,956 | 702,159 | 368,843 | 820,413 | 448,800 | 627,799 | | | | | | | 3,904,970 | 8,545,769 |) |
| 3.04 Supplies and Materials | 125,185 | 469,025 | 330,453 | 208,483 | 117,701 | 182,415 | | | | | | | 1,433,262 | 2,313,637 | 7 |
| 3.05 Capital Outlay | 317,316 | 226,692 | 79,874 | 87,550 | 35,991 | 145,057 | | | | | | i | 892,480 | 1,029,000 |) |
| Intergovernmental | | | | | | | | | | | | | 0 | (|) |
| Principal-All (History Only) | | | | | | | | | | | | | 0 | 530,000 |) |
| 4.01 Principal-Notes | | | <u> </u> | | | | | | | | | <u> </u> | 0 | |) |
| Principal-State Loans | | | | | | | | | | | | | 0 | (|) |
| Principal-State Advancements | <u> </u> | | ii | | | | | | | | | <u>i</u> | 0 | |) |
| Principal-HB 264 Loans | | | <u> </u> | | | | | | | | | <u> </u> | 0 | |) |
| 4.055 Principal-Other | | | | | 410,000 | 120,000 | | | | | | | 530,000 | |) |
| 4.06 Interest and Fiscal Charges | | | i i | | 78,059 | 48,687 | | | | | | | 126,746 | 246,802 | 2 |
| 4.3 Other Objects | 58,475 | 28,785 | | 25,745 | | 37,703 | | | | | | <u> </u> | 358,875 | 619,076 | õ |
| 4.5 Total Expenditures | 4,761,958 | 4,431,733 | 4,210,371 | 4,332,747 | 4,239,674 | 4,660,939 | 0 | 0 | 0 | 0 | 0 | (| 26,637,422 | 52,011,933 | 3_ |
| 5.01 Operating Transfers-Out | 4,588 | 1,490 | i i | | | | | | | | | | 6,078 | (|) |
| 5.02 Advances-Out | | | | | | | | | | | | | 0 | (|) |
| 5.03 All Other Financing Uses | | | | | | | | | | | | | 0 | (|) |
| 5.04 Total Other Financing Uses | 4,588 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 6,078 | (|) |
| Total Expenditures and Other Financing Uses | 4,766,546 | 4,433,223 | 4,210,371 | 4,332,747 | 4,239,674 | 4,660,939 | 0 | 0 | 0 | 0 | 0 | (| 26,643,500 | 52,011,933 | 3 |
| Rev. over/(under) Expenditures | 5,306,116 | -619,311 | 1,273,597 | -2,529,335 | -987,826 | -3,269,731 | 0 | 0 | 0 | 0 | 0 | (| -826,490 | -109,585 | <u>-</u> |
| Beginning Cash Balance | 8,580,436 | 13,886,552 | 13,267,241 | 14,540,838 | 12,011,503 | 11,023,677 | 0 | 0 | 0 | 0 | 0 | (| 8,580,436 | 8,580,436 | ò |
| Ending Cash Balance | 13,886,552 | 13,267,241 | 14,540,838 | 12,011,503 | 11,023,677 | 7,753,946 | 0 | 0 | 0 | 0 | 0 | (| 7,753,946 | 8,470,851 | <u>.</u> |
| | | • | | | | | | | | | - | • | | | _ |

Encumberances

^{9.03} Budget Reserve

^{11.02} Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30