## SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED
JUNE 30, 2005, 2006, AND 2007 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2008 THROUGH 2012

2,040   Operating Transfers-In.					Forecasted		
Revenue			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
10.10   Concral Property Tax (Road Estate)   24,586,803   21,838,861   18,345,302   19,940,802   21,059,34   47,712   461,47   1,000   10 corne Tax   1,000   10 corne Tax   1,000			2008	2009	2010	2011	2012
10.10   Concral Property Tax (Road Estate)   24,586,803   21,838,861   18,345,302   19,940,802   21,059,34   47,712   461,47   1,000   10 corne Tax   1,000   10 corne Tax   1,000		Payenue:					
1,020	1 010		24 636 803	21 683 661	18 845 302	10 0/0 522	21 050 3/15
1,030   Income Tax   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			' '				, ,
1,035   Unrestricted Grantsin-Aid							101,471
1,040   Restricted Grantsin-Aid   47,704   26,244   26,197   26,277   26,181     1,050   Property Tax Allocation   3,647,284   3,447,43   3,266,738   3,310,831   3,213,411     1,050   Property Tax Allocation   73,314   441,047   950,457   959,962   969,565     1,070   Total Revenues   41,308,302   37,855,650   34,797,571   36,273,711   37,666,331     1,070   Total Revenues   2,040   2,040   2,040   2,040   2,040   2,040     2,050   Advances-in   10,000   20,000   20,000   20,000     2,050   Advances-in   10,000   20,000   20,000   20,000     2,070   All Other Financing Sources   15,000   25,000   25,000   25,000     2,070   Total Ciber Financing Sources   15,000   25,000   25,000   25,000     2,070   Total Ciber Financing Sources   15,000   25,000   25,000     2,070   Total Ciber Financing Sources   15,000   25,000   25,000   25,000     2,070   Total Ciber Financing Sources   15,000   25,000   25,000   25,000     2,070   Total Ciber Financing Sources   15,000   25,000   25,000   25,000     2,070   Total Ciber Financing Sources   24,997,955   26,385,358   28,686,862   31,273,949   33,909,46     3,020   Employees Retirement/insurance Benefits   8,560,000   9,417,479   10,143,210   10,949,267   11,764,273     3,090   Financial Sevices   5,727,282   5,127,102   5,287,685   5,469,652   5,627,46     3,000   Capacida Ciber Financing Sources   5,727,282   5,127,102   5,287,685   5,469,652   5,627,46     4,050   Principal-Ciber   15,668   165,648			_				11 026 066
1,050   All Other Revenues							
1,000							
1,070   Total Revenues		• •		, ,			, ,
Other Financing Sources:         0 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>				,			
Proceeds from Sale of Notes   0   0   0   0   0   0   0   0   0	1.070	•	41,306,302	37,000,000	34,797,571	30,273,711	37,000,939
2.040   Operating Transfers-In.   0   0   0   0   0   0   0   0   0		<del>-</del>					
2,056							0
2,090			_	-			0
2,070   Total Other Financing Sources   15,000   25,000   25,000   25,000   25,000   26,000			· ·				20,000
Total Revenues and Other Financing Sources   Expenditures:   37,691,393   37,880,650   34,822,571   36,298,711   37,691,933   Expenditures   24,997,955   26,385,358   28,658,662   31,273,949   33,909,467   30,300   Personal Services   8,550,000   4,417,479   10,143,210   10,948,267   11,784,277   30,400   30,909,467   31,784,277   30,400   30,909,467   30,400   30,909,467   31,784,277   30,400   30,909,467   31,784,277   30,400   30,909,467   31,784,277   30,400   30,909,467   31,784,277   30,909,467   31,784,277   30,909,467   31,784,277   30,909,467   31,784,277   30,909,467   31,784,277   30,909,467   31,784,277   30,909,467   31,784,277   30,909,467   31,784,277   32,909,467   31,909,467   31,784,277   32,909,467   31,909,467   31,784,277   32,909,467   32,909,467   32,909,467   32,909,467   32,909,467   32,909,477   32,909,467   32		5		•	•		5,000
Expenditures:				•	•	•	25,000
2,997,955   26,386,388   28,686,662   31,273,949   33,909,46   30,200   Employees' Retirement/Insurance Benefits   8,550,000   341,479   10,143,210   10,948,267   11,784,274   30,300   Purchased Services   5,732,782   5,127,102   5,298,768   5,460,652   5,627,464   30,300   Supplies and Materials   2,019,528   1,895,205   1,952,061   2,010,623   2,070,944   30,300   20,000   2	2.080	Total Revenues and Other Financing Sources	41,323,302	37,880,650	34,822,571	36,298,711	37,691,939
Social Control   Social Control   Social Control   Social Control Control   Social Control Control Control Control Control   Social Control		Expenditures:					
3,030   Purchased Services   5,732,782   5,127,102   5,288,768   5,460,652   5,627,468   3,040   Supplies and Materials   3,040   Supplies and Materials   3,205   2,019,528   1,852,025   1,952,061   2,010,623   2,070,944   266,011	3.010	Personal Services	24,997,955	26,385,358	28,658,662	31,273,949	33,909,461
Supplies and Materials   2,019,628   1,896,205   1,952,061   2,010,623   2,070,94, 3,050   2,050,794   266,011   2,010,623   2,070,94, 3,050   2,050,794   266,011   2,050,005   2,050,0	3.020	Employees' Retirement/Insurance Benefits	8,550,000	9,417,479	10,143,210	10,948,267	11,784,274
328,088   205,333   211,493   260,794   266,014	3.030	Purchased Services	5,732,782		5,298,768	5,460,652	5,627,460
A.010   Principal-All (History Only)	3.040	Supplies and Materials	2,019,528	1,895,205	1,952,061	2,010,623	2,070,942
A010   Principal-HI B264 Loans   165,648   1	3.050	Capital Outlay	328,088	205,333	211,493	260,794	266,010
4.050   Principal-HB 264 Loans   165,648   1	4.010						
4.056   Principal-Other   157,885   157,885   157,685			165,648	165,648	165,648	165,648	165,648
4.06		•	157,685				157,685
4.300   Other Objects   547.584   556,469   584,292   613,507   613,507     4.500   Total Expenditures   42,600,935   44,115,279   47,376,820   51,096,124   54,799,98t     5.010   Operating Transfers-Out   50,000   25,000   0   0   0     5.020   Advances-Out   20,000   20,000   20,000   20,000   20,000     5.030   All Other Financing Uses   1,500   57,500   35,000   35,000   35,000     5.040   Total Expenditures and Other Financing Uses   42,672,435   44,172,779   47,411,820   51,131,124   54,834,98t     5.010   Excess of Rev & Other Financing Uses   41,596,254   3,247,121   -3,045,008   -15,634,256   -30,466,670     7.020   Cash Balance June 30   3,247,121   -3,045,008   -15,634,256   -30,466,670     7.020   Cash Balance June 30   3,247,121   -3,045,008   -15,634,256   -30,466,670     7.020   Cash Balance June 30   3,247,121   -3,045,008   -15,634,256   -30,466,670     8.000   3,000   3,000   3,000   3,000   3,000     8.000   Subtotal   -1,349,134   -6,292,129   -12,589,248   -14,832,413   -17,143,041     8.000   -1,000   -1,000   -1,000   -1,000   -1,000   -1,000     9.00   Subtotal   -1,015,209   1,015,209   1,015,209   1,015,209     9.00   Subtotal   -1,015,209   1,015,209   1,015,209   1,015,209   1,015,209     9.00   Subtotal   -1,015,209   1,015,209   1,015,209   1,015,209   1,015,209     1.010   of Appropriations   -2,231,912   -4,060,217   -16,649,465   -31,481,879   -48,624,924     1.020   Property Tax - Renewal or Replacement   0 4,773,188   9,270,300   9,270,300   9,270,300     1.010   of Contracts, Salary and Other Obligations   -2,231,912   712,971   -2,605,977   -8,168,090   -16,040,831     1.010   of Contracts, Salary and Other Obligations   -2,231,912   712,971   -2,605,977   -8,168,090   -16,040,831     1.010   of Contracts, Salary and Other Obligations   -2,231,912   712,971   -2,605,977   -8,168,090   -16,040,831     1.010   of Contracts, Salary and Other Obligations   -2,231,912   712,971   -2,605,977   -8,168,090   -16,040,831     1.010   Revenue from Future State Advancements   -2,055,7		•			205,000		205,000
42,600,935							613,507
State   Carlo   Carl							54,799,986
5.010   Operating Transfers-Out   50,000   25,000   0   0   0   0   0   0   0   0   0		Other Financing Uses					
20,000   2	5.010	•	50,000	25,000	0	0	0
1,500							20,000
Total Other Financing Uses   T1,500   57,500   35,000							•
Excess of Rev & Other Financing Uses		<u> </u>			•	•	
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses  Cash Balance July 1 - Excl Proposed Renewal/ 7.010 Replacement and New Levies  Reservation of Fund Balance  9.030 Budget Reserve 9.080 Subtotal  Fund Balance June 30 for Certification 10.010 of Appropriations  Rev from Replacement/Renewal Levies  11.020 Property Tax - Renewal or Replacement/ 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies  13.010 Income Tax - New  13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Fund Exter Advancements  14.010 Revenue from Fund Exter Advancements							
Cash Balance July 1 - Excl Proposed Renewal/   7.010   Replacement and New Levies   4,596,254   3,247,121   -3,045,008   -15,634,256   -30,466,670     7.020   Cash Balance June 30   3,247,121   -3,045,008   -15,634,256   -30,466,670   -47,609,711	0.000	Total Experiances and other Financing oses	42,072,400	44,172,773	47,411,020	01,101,124	04,004,000
Cash Balance July 1 - Excl Proposed Renewal/ 7.010 Replacement and New Levies 4,596,254 3,247,121 -3,045,008 -15,634,256 -30,466,670  [7.020 Cash Balance June 30 3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,712    Reservation of Fund Balance   1,015,209 1,015,209 1,015,209 1,015,209 1,015,209   1,		Excess of Rev & Other Financing Sources over					
7.010 Replacement and New Levies  7.020 Cash Balance June 30  Reservation of Fund Balance 9.030 Budget Reserve 9.080 Subtotal  Fund Balance June 30 for Certification 10.010 of Appropriations  Rev from Replacement/Renewal Levies 11.020 Property Tax - Renewal or Replacement 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 Income Tax - New 10.010 Revenue from Future State Advancements  4,596,254 3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209	6.010	(under) Expenditures and Other Financing Uses	-1,349,134	-6,292,129	-12,589,248	-14,832,413	-17,143,047
7.010 Replacement and New Levies  7.020 Cash Balance June 30  Reservation of Fund Balance 9.030 Budget Reserve 9.080 Subtotal  Fund Balance June 30 for Certification 10.010 of Appropriations  Rev from Replacement/Renewal Levies 11.020 Property Tax - Renewal or Replacement 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 Income Tax - New 10.010 Revenue from Future State Advancements  4,596,254 3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  3,247,121 -3,045,008 -15,634,256 -30,466,670 -47,609,717  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209 1,015,209  1,015,209		Cash Balance July 1 - Excl Proposed Renewal/					
T.020   Cash Balance June 30   3,247,121   -3,045,008   -15,634,256   -30,466,670   -47,609,717	7.010		4 596 254	3 247 121	-3 045 008	-15 634 256	-30 466 670
Reservation of Fund Balance   9.030   Budget Reserve   1.015,209							
9.030 Budget Reserve 9.080 Subtotal  Fund Balance June 30 for Certification 10.010 of Appropriations  Rev from Replacement/Renewal Levies 11.020 Property Tax - Renewal or Replacement 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements  9.030 Budget Reserve 1,015,209	7.020	Cash Balance June 30	3,247,121	-3,045,008	-15,634,256	-30,466,670	-47,609,717
9.030 Budget Reserve 9.080 Subtotal  Fund Balance June 30 for Certification 10.010 of Appropriations  Rev from Replacement/Renewal Levies 11.020 Property Tax - Renewal or Replacement 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements  9.030 Budget Reserve 1,015,209		Reservation of Fund Balance					
9.080 Subtotal 1,015,209 1	9.030		1.015.209	1.015.209	1.015.209	1.015.209	1.015.209
Fund Balance June 30 for Certification 10.010 of Appropriations  Rev from Replacement/Renewal Levies 11.020 Property Tax - Renewal or Replacement 11.030 Cumulative Balance of Replacement/Renewal Levies  Fund Balance June 30 for Certification 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies 13.040 Revenue from Future State Advancements		5					
10.010 of Appropriations   2,231,912		T	, , , , , , ,	, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,
Rev from Replacement/Renewal Levies   11.020   Property Tax - Renewal or Replacement   0   4,773,188   9,270,300   9,270,300   9,270,300   11.030   Cumulative Balance of Replacement/Renewal Levies   0   4,773,188   14,043,488   23,313,788   32,584,089   2,011   of Contracts, Salary and Other Obligations   2,231,912   712,971   -2,605,977   -8,168,090   -16,040,833   2,231,912   712,971   -2,605,977   -8,168,090   -16,040,833   2,231,912   712,971   -2,605,977   -8,168,090   -16,040,833   2,231,912   712,971   -2,605,977   -8,168,090   -16,040,833   2,231,912   712,971   -2,605,977   -8,168,090   -16,040,833	10.010		2 224 042	4.060.047	16 640 465	24 404 070	40 604 006
11.020 Property Tax - Renewal or Replacement  11.030 Cumulative Balance of Replacement/Renewal Levies    Fund Balance June 30 for Certification     12.011 of Contracts, Salary and Other Obligations     Revenue from New Levies     13.010 Income Tax - New     13.020 Property Tax - New     13.030 Cumulative Balance of New Levies     14.043,488     23,313,788     32,584,089     2,231,912     712,971     -2,605,977     -8,168,090     -16,040,837	10.010		2,231,912	-4,000,217	-10,049,400	-31,401,079	-40,024,920
11.030 Cumulative Balance of Replacement/Renewal Levies  Fund Balance June 30 for Certification  12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies  13.010 Income Tax - New  13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements  0 4,773,188 14,043,488 23,313,788 32,584,089  2,231,912 712,971 -2,605,977 -8,168,090 -16,040,837  2,231,912 712,971 -2,605,977 -8,168,090 -16,040,837  4,587,743 5,930,573 6,834,954  14.010 Revenue from Future State Advancements		Rev from Replacement/Renewal Levies					
Fund Balance June 30 for Certification 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies  13.010 Income Tax - New  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.020	Property Tax - Renewal or Replacement	0	4,773,188	9,270,300	9,270,300	9,270,300
Fund Balance June 30 for Certification 12.011 of Contracts, Salary and Other Obligations  Revenue from New Levies  13.010 Income Tax - New  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.030	Cumulative Balance of Replacement/Renewal Levies	0	4,773,188	14,043,488	23,313,788	32,584,089
12.011 of Contracts, Salary and Other Obligations   2,231,912		· · · · · · · · · · · · · · · · · · ·		, ,	, ,		
Revenue from New Levies   13.010   Income Tax - New   0   0   0   0   0   0   0   0   13.020   Property Tax - New   0   2,055,744   4,587,743   5,930,573   6,834,954   13.030   Cumulative Balance of New Levies   0   2,055,744   6,643,486   12,574,059   19,409,013   14.010   Revenue from Future State Advancements	10.011		2 224 042	712.071	2 605 077	9.469.000	16 040 937
13.010     Income Tax - New     0     0     0     0     0       13.020     Property Tax - New     0     2,055,744     4,587,743     5,930,573     6,834,954       13.030     Cumulative Balance of New Levies     0     2,055,744     6,643,486     12,574,059     19,409,013       14.010     Revenue from Future State Advancements	12.011	, ,	2,231,912	712,971	-2,005,977	-6,168,090	-10,040,837
13.020 Property Tax - New     0 2,055,744 4,587,743 5,930,573 6,834,954       13.030 Cumulative Balance of New Levies     0 2,055,744 6,643,486 12,574,059 19,409,013       14.010 Revenue from Future State Advancements		Revenue from New Levies					
13.030 Cumulative Balance of New Levies       0       2,055,744       6,643,486       12,574,059       19,409,013         14.010 Revenue from Future State Advancements	13.010	Income Tax - New	0	0	0	0	0
14.010 Revenue from Future State Advancements				2,055,744	4,587,743	5,930,573	6,834,954
	13.030	Cumulative Balance of New Levies	0	2,055,744	6,643,486	12,574,059	19,409,013
	14.010	Revenue from Future State Advancements	1				
2,231,312 2,700,714 4,037,303 4,403,309 3,300,173			2 221 012	2 769 714	4.037.500	4 405 060	2 262 175
	13.010	Onieserveu Funu Daiance June 30	2,231,312	2,700,714	4,037,309	4,400,808	3,300,175