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 +/-| August | September | October | November | December | January | February | March July April Mav Total lune May-22 1.01 General Property Tax (Real Estate) 3,048,409 (99,259) 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 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 1,002,464 273,188 884,000 852,000 14,374,274 14,374,926 1.04 Restricted Grants-in-Aid 764 272,007 (11,578 (15,000) 550.000 1,323,153 764 764 764 764 764 (14,071) 569,122 1,355,064 Other Restricted 1.05 Property Tax Allocation 1.998.816 2.295.000 4.293.816 4.294.005 315,389 145,253 244,147 1.06 All Other Revenues 32,888 444,991 51,762 121,407 37,851 61,485 215,976 44,000 46,000 1,761,149 1,761,863 3,700,370 6,963,010 1,516,914 3,258,660 1,292,589 3,505,286 8,738,713 5,975,032 3,208,000 1,448,000 57,676,447 1.07 Total Revenues 8,666,038 57,646,092 Proceeds from Sale of Notes State Emergency Loans and Advancements 0 2.04 Operating Transfers-In. Ω Ω 2.05 Advances-In 62,970 62,970 0 2.06 All Other Financing Sources 14.726 10.695 17.916 493 2.046 49 2.985 62.948 14.038 62,970 2.07 Total Other Financing Sources 77,008 14,726 10,695 17,916 493 2,046 49 2,985 350,000 475,918 475,000 2.08 Total Revenues and Other Financing Sources 6.973.705 3.259.153 1.292.589 8.738.762 9.480.843 3.715.096 3.507.332 5.978.017 8.666.038 3.558.000 58.152.365 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 2.800.000 2.950.000 34,132,698 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 1.000.000 1.000.000 12.940.345 12.958.863 3.03 Purchased Services 605,149 399,687 469,935 562,245 549,114 447,354 641,632 427,254 764,063 567,245 700,000 750,000 6,883,678 6,884,924 3.04 Supplies and Materials 251,403 353,847 186,588 223,452 157,489 92,793 159,165 48,137 158,343 188,137 105,000 2,024,354 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 (53,000) 597,604 597,421 Intergovernmental Principal-All (History Only) 0 4.01 Principal-Notes 215,000 76,000 291,000 291,000 Principal-State Loans 0 Principal-State Advancements 0 Ω Principal-HB 264 Loans 0 4.055 Principal-Other Ω Ω 4.06 Interest and Fiscal Charges 67,372 35,157 97,000 199,529 199,689 4.3 Other Objects 19,398 14,235 240,761 37,672 29,150 26,411 28,824 13,207 40,230 270,158 15,000 10,000 745,046 742,920 5,457,278 4,451,813 5,147,792 5,235,387 4,387,257 4,387,129 4.810.000 57,814,255 57,843,229 4.5 Total Expenditures 4,764,052 4.689.731 4.854.781 4.965.035 4 664 000 5.01 Operating Transfers-Out 20,000 20,000 20,000 5.02 Advances-Out Ω 0 5.03 All Other Financing Uses 0 5.04 Total Other Financing Uses 20.000 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 4,664,000 4,810,000 57.834.255 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 -1.106.000 -3.362.000 318,110 320,833 Beginning Cash Balance 15,974,263 15,237,546 17,063,459 13,834,237 12,403,659 8,841,467 7,113,412 13,055,805 11,970,698 11.464.917 16,756,808

8.841.467

7,113,412 11,464,917

13.055.805

16.756.808

15.650.808

12 288 808

-2,723

Encumberances

Ending Cash Balance

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15.974.263 15.237.546

17.063.459

13.834.237

12.403.659

15.01 Unreserved fund balance June 30