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 +/-

Second Communication Com	Enter actual monthly data for each month as it close	Enter actual monthly data for each month as it closes. <u>Reminder</u> : Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.													FIVE/YEAR	DIFF +/-
10.0		July	August	September	October	November	December	January	February	March	April	May	June	Total	May-1	9
Description State Description State Description State Description Desc	1.01 General Property Tax (Real Estate)	8,520,000	3,120,000		(96,648)				8,200,000	3,500,000	3,000,000			27,542,004	27,546,88	3
10.05 Interstricted Grants-in-Aid 1.355.221 1.495.528 3.351.32 1.356.635 1.376.13 1.387.01 1.386.681 1.384	1.02 Public Utility Personal Property	-		2,335,059							3,160,000			5,495,059	5,449,67	7
1.00 2.00	Income Tax			i										0	(0
Def Restricted	1.035 Unrestricted Grants-in-Aid	1,335,212	1,495,528	1,335,132	1,354,635	1,337,613	1,387,701	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	16,553,907	16,711,46	1
1.06 All Other Revenues 963.77 364.996 1673.22 274.06 178.051 71.383 56.077 28.59 160.39 16.078 18.5511 44.74 1.675.06 1.506.227	1.04 Restricted Grants-in-Aid	784	776	761	761	764	764	724	724	854	738	698	920	9,268	9,07	5
1.06 1.00 1.07 1.08 1.08 1.08 1.07 1.08	Other Restricted			i i										0	(0
1.07 Total Revenues	1.05 Property Tax Allocation											1,997,198		3,923,720	3,980,50	2
Proceeds from Sale of Notes						178,051					160,781				1,564,629	9
State Emergency Loans and Advancements	1.07 Total Revenues	9,942,373	4,980,400	5,136,926	3,459,676	1,516,428	1,459,848	1,443,482	9,613,997	5,045,885	7,706,200	3,466,088	1,430,341	55,201,644	55,262,22	7_
2.06 Derating Transfers	Proceeds from Sale of Notes											-		0)
2.05 Ald Other Financing Sources	State Emergency Loans and Advancements											-		0	(0
2.66 All Other Financing Sources 15.425 125.447 8.762 674 0 40.000 0 0 0 5.116 159.038 109.000 2.07 Total Other Financing Sources 9.957,798 4.980,400 5.136,926 3.585,123 1.525,190 1.460,522 1.443,482 9.653,997 5.045,885 7.706,200 3.466,088 1.435,457 55,397,068 55,362,227 3.01 Personal Services 2.498,093 2.486,929 2.667,551 2.590,746 2.565,361 2.793,145 2.604,742 2.599,126 2.599,126 2.599,126 2.798,009 3.4405,437 31,751,749 3.02 Employee's Retirement/Insurance Benefits 1.10,203 813,608 362,468 362,861 798,445 1.040,702 1.392,711 974,447 896,468 888,549 888,549 882,449 1.142,805 31,405,437 31,751,749 3.03 Purchased Services 596,409 531,839 514,371 758,766 556,889 771,276 532,316 794,800 594,433 652,637 697,743 936,877 793,7752 81,389,52 3.04 Supplies and Materials 190,175 512,338 281,499 252,541 362,71 109,746 151,315 162,369 169,070 109,080 242,407 169,685 2486,568 2588,295 3.05 Capital Outlay 489,650 48,170 328,211 95,439 423 (10,000) 25,000 10,000 10,000 30,000 61,297 1,098,190 1,467,502 10	2.04 Operating Transfers-In.											-		0	(0
2.07 Total Other Financing Sources 15,425 0 0 125,447 8,762 674 0 40,000 0 0 0 5,116 195,424 100,000 20 8 5,116 195,424 100,000 20 8 5,116 195,424 100,000 20 8 5,116 195,424 100,000 20 8 20 20 20 20 20	2.05 Advances-In											-		0	(0
2.8 Total Revenues and Other Financing Sources 9,957,798 4,980,400 5,136,926 3,585,123 1,525,190 1,461,522 1,443,482 9,653,997 5,045,885 7,706,200 3,466,088 1,435,475 55,397,068 53,362,227 Personal Services 2,498,093 2,486,929 2,667,551 2,590,746 2,563,361 2,793,145 2,604,742 2,589,126 2,591,50 2,677,599 3,466,088 1,435,475 55,397,068 53,362,227 Personal Services 1,103,203 813,666 936,246 862,661 798,445 1,040,702 1,392,711 91,4407 896,488 888,549 882,449 883,549 892,440 11,425,033 11,462,583 Personal Services 5,504,09 531,839 514,371 758,760 556,889 771,276 532,318 794,800 594,833 652,037 697,743 936,877 7,937,752 81,389,52 Personal Services 5,504,09 531,839 514,371 758,760 556,889 771,276 532,318 794,800 594,833 652,037 697,743 936,877 7,937,752 81,389,52 Personal Services 5,504,09 531,839 514,371 758,760 556,889 771,276 532,318 794,800 594,833 652,037 697,743 936,877 7,937,752 81,389,52 Personal Services 6,489,760 48,170 328,211 95,439 423 (10,000) 25,000 10,000 10,000 10,000 30,000 61,297 1,098,190 1,467,502 Personal Services 6,489,4161 4,521,230 4,345,107 172,15 30,657 28,742 15,449 20,696 232,479 165,644 11,425,437 176,521 636,424 Personal Services 6,489,4161 4,521,230 4,934,129 4,594,674 4,350,101 4,909,766 4,734,828 4,486,178 4,280,839 4,570,127 4,512,447 4,873,212 55,661,692 56,676,327 Protal Other Financing Uses 6,489,4161 4,521,230 4,934,129 4,594,674 4,350,101 4,909,766 4,734,828 4,486,178 4,280,839 4,570,127 4,512,447 4,873,212 55,661,692 56,676,327 Protal Other Financing Uses 6,489,4161 4,521,230 4,934,129 4,594,674 4,350,101 4,909,766 4,734,828 4,486,178 4,280,839 4,570,127 4,512,447 4,873,212 55,661,692 56,676,327 Protal Other Financing Uses 7,500,600 1,500,60	2.06 All Other Financing Sources	15,425			125,447	8,762								150,308	100,000	0
3.01 Personal Services 2,498,093 2,486,093 2,667,551 2,590,746 2,563,361 2,793,145 2,664,742 2,599,126 2,697,797 2,585,666 2,789,093 31,405,437 31,751,749 31,000 31,000 31,005,337 31,751,749 31,000 31,005,337 31,751,749 31,000 31,005,337 31,751,749 31,000 31,005,337 31,751,749 31,000 31,005,337 31,751,749 31,000 31,005,337 31,751,749 31,000 31,005,337 31,751,749 31,000 31,005,337 31,751,749 31,000 31,000 31,005,337 31,751,749 31,000 31,005 31,005,337 31,751,749 31,005,337 31,751,749 31,000	2.07 Total Other Financing Sources	15,425				8,762			40,000	0	0	0	5,116	195,424	100,000)
3.02 Employees' Retirement/insurance Benefits	2.08 Total Revenues and Other Financing Sources	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,443,482	9,653,997	5,045,885	7,706,200	3,466,088	1,435,457	55,397,068	55,362,22	7_
3.03 Purchased Services 596,409 531,839 514,371 758,760 556,889 771,276 532,318 794,800 594,433 652,037 697,743 936,877 7937,752 8,138,952	3.01 Personal Services	2,498,093	2,486,929	2,667,551	2,590,746	2,563,361	2,793,145	2,604,742	2,589,126	2,590,150	2,677,979	2,585,606	2,758,009	31,405,437	31,751,74	9
3.04 Supplies and Materials 190,175 512,380 281,499 252,541 136,271 109,746 151,315 162,396 169,070 109,083 242,407 169,685 2,486,568 2,658,295 1,000 10,000	3.02 Employees' Retirement/Insurance Benefits	1,103,203	813,668	936,246	862,681	798,445	1,040,702	1,392,711	914,407	896,488	888,549	888,549	892,404	11,428,053	11,462,58	3
Age Capital Outlay Age	3.03 Purchased Services	596,409	531,839	514,371	758,760	556,889	771,276	532,318	794,800	594,433	652,037	697,743	936,877	7,937,752	8,138,95	2
Intergovernmental	3.04 Supplies and Materials	190,175	512,380	281,499	252,541	136,271	109,746	151,315	162,396	169,070	109,083	242,407	169,685	2,486,568	2,658,29	5
Principal-All (History Only)	3.05 Capital Outlay	489,650	48,170	328,211	95,439	423	(10,000)	25,000	10,000	10,000	10,000	30,000	61,297	1,098,190	1,467,50	2
Principal-Notes	Intergovernmental													0		
Principal-State Loans	Principal-All (History Only)					205,000	132,000					62,884	23,820	423,704	561,000	0
Principal-State Advancements Image: Control of the principal of the	4.01 Principal-Notes			<u> </u>										0	(0
Principal-Other														0	(0
4.05 Principal-Other 4.05 Interest and Fiscal Charges 4.3 Other Objects 5.07 Algorithms 4.4 Strong Expenditures 5.01 Operating Transfers-Out 5.02 Advances-Out 5.03 All Other Financing Uses 6.03 Total Other Financing Uses 7.04 Total Other Financing Uses 7.04 Total Other Financing Uses 8.05 Algorithms 8.05 Algorithms 8.05 Algorithms 9.05 Algorithms 9		<u>i </u>		ii										0		0
4.06 Interest and Fiscal Charges 4.06 Interest and Fiscal Charges 4.07 Interest and Fiscal Charges 4.07 Interest and Fiscal Charges 4.08 Interest and Fiscal Charges 4.09 Interest and Fiscal Charges 4.00 Interest and Fiscal Charges				<u> </u>										0		0
4.3 Other Objects 16,631 128,244 206,251 34,507 17,215 30,657 28,742 15,449 20,698 232,479 5,258 31,120 767,251 636,246 4.5 Total Expenditures 4,894,161 4,521,230 4,934,129 4,594,674 4,350,101 4,909,766 4,734,828 4,861,78 4,280,839 4,570,127 4,512,447 4,873,212 55,661,692 56,676,327 5.01 Operating Transfers-Out														0	(0
4.5 Total Expenditures 4,894,161 4,521,230 4,934,129 4,594,674 4,350,101 4,909,766 4,734,828 4,486,178 4,280,839 4,570,127 4,512,447 4,873,212 55,661,692 56,676,327 5.01 Operating Transfers-Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.06 Interest and Fiscal Charges	i		ii												0
5.01 Operating Transfers-Out																
5.02 Advances-Out Advances-Out Graph Gra		4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	55,661,692	56,676,32	7
5.03 All Other Financing Uses 5.04 Total Other Financing Uses 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u> </u>		ii										0		0
5.04 Total Other Financing Uses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				<u> </u>										0		0
Total Expenditures and Other Financing Uses 4,894,161 4,521,230 4,934,129 4,594,674 4,350,101 4,909,766 4,734,828 4,486,178 4,280,839 4,570,127 4,512,447 4,873,212 55,661,692 56,676,327 Rev. over/(under) Expenditures 5,063,637 459,170 202,797 -1,009,551 -2,824,911 -3,449,244 -3,291,346 5,167,819 765,046 3,136,073 -1,046,359 -3,437,755 -264,624 -1,314,100 1,000,000 1,000,000 1,000,000 1,000,000														0	(0
Rev. over/(under) Expenditures 5,063,637 459,170 202,797 1,009,551 2,824,911 -3,449,244 3,291,346 5,167,819 765,046 3,136,073 1,046,359 3,437,755 -264,624 1,314,100 8eginning Cash Balance 11,006,082 16,069,716 16,528,886 16,731,683 15,722,132 12,897,221	5.04 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0		0_
Beginning Cash Balance 11,006,082 16,069,716 16,528,886 16,731,683 15,722,132 12,897,221 11,006,079	Total Expenditures and Other Financing Uses	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	55,661,692	56,676,32	7
	Rev. over/(under) Expenditures	5,063,637	459,170	202,797	-1,009,551	-2,824,911	-3,449,244	-3,291,346	5,167,819	765,046	3,136,073	-1,046,359	-3,437,755	-264,624	-1,314,10	0
T N O 1 T 1	Beginning Cash Balance	11,006,082	16,069,716	16,528,886	16,731,683	15,722,132	12,897,221							11,006,079	11,006,079	9
Ending Cash Balance 16,069,716 16,528,886 16,731,683 15,722,132 12,897,221 9,447,977 10,741,455 9,691,979	Ending Cash Balance	16,069,716	16,528,886	16,731,683	15,722,132	12,897,221	9,447,977							10,741,455	9,691,97	9

Encumberances

9.03 Budget Reserve

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