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-21 1.01 General Property Tax (Real Estate) 3,450,000 50.000 7,500,000 3,000,000 75,000 30,150,000 30,149,139 1.02 Public Utility Personal Property 6,530,000 6,528,600 Income Tax 1.035 Unrestricted Grants-in-Aid 1,195,183 1,384,217 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,350,000 1,400,000 16,529,400 16,545,611 1.04 Restricted Grants-in-Aid 764 764 764 764 7.500 285,140 284,169 764 764 764 764 764 270,000 Other Restricted 1.05 Property Tax Allocation 1.700.000 400.000 10.000 1.305.000 850,000 4.265.000 4.265.358 315,389 1.06 All Other Revenues 32,888 270,000 210,000 160,000 80,000 80,000 70,000 202,000 160,000 70,000 46,000 1,696,277 1,655,863 3,700,370 7,320,764 8,970,764 1.07 Total Revenues 2,010,764 1,490,764 1,480,764 7,502,764 8,310,764 59,455,817 59,428,740 Proceeds from Sale of Notes State Emergency Loans and Advancements 0 2.04 Operating Transfers-In. 0 Ω 2.05 Advances-In 62,970 62,970 0 2.06 All Other Financing Sources 14.726 73.000 14.038 101.764 15.000 2.07 Total Other Financing Sources 77,008 14,726 73,000 164.734 150,000 2.08 Total Revenues and Other Financing Sources 3.715.096 7.320.764 3.890.764 2.010.764 8.970.764 8.310.764 9.480.843 1.490.764 1.480.764 7.502.764 2.807.500 2.639.000 59.620.551 59.578.740 3.01 Personal Services 2,702,054 2.689.885 2.900.000 2.900.000 2.850.000 3.050.000 2.800.000 2.800.000 2.800.000 3.009.000 34,100,939 34,116,713 3.02 Employees' Retirement/Insurance Benefits 1.449.580 950,776 1.000.000 980.000 1.000.000 980.000 1.450.000 1.000.000 1.000.000 980.000 1.000.000 1.000.000 12.790.356 12.826.835 3.03 Purchased Services 605,149 399,687 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 8,004,836 7,924,667 3.04 Supplies and Materials 251,403 353,847 300,000 150,000 150,000 100,000 100,000 100,000 300,000 100,000 130,000 2,235,250 2,230,365 3.05 Capital Outlay 429.694 43.383 50 000 50.000 50 000 10 000 633.077 689,337 Intergovernmental 0 Principal-All (History Only) 291,000 0 4.01 Principal-Notes 0 0 Principal-State Loans 0 Principal-State Advancements 0 Ω Principal-HB 264 Loans 0 0 4.055 Principal-Other 0 Ω 4.06 Interest and Fiscal Charges 0 199,689 4.3 Other Objects 19,398 14,235 200,000 20,000 20,000 20,000 20,000 20,000 30,000 250,000 20,000 25,000 658,633 662,920 5,457,278 4,451,813 5,150,000 4 800 000 4,770,000 4.860.000 5,070,000 4,620,000 4,830,000 4.934.000 58,423,091 58,941,526 4.5 Total Expenditures 4 830 000 4 650 000 20,000 5.01 Operating Transfers-Out 60,000 80,000 0 5.02 Advances-Out 0 Λ 5.03 All Other Financing Uses 5.04 Total Other Financing Uses 20.000 60.000 62,970 142,970 Total Expenditures and Other Financing Uses 5,477,278 4,451,813 5,150,000 4.800.000 4,770,000 4.860.000 5,070,000 4,620,000 4.830.000 4.830.000 4,710,000 4.996.970 58.566.061 58,941,526

-3.369.236

10,370,602

-3.589.236

10,370,602

4.350.764

6,781,366

6.781.366 11.132.130

2.672.764

11.132.130

3,480,764

13,804,894

13.804.894 17.285.658 15.383.158

-1.902.500

17,285,658

-2.357.970

15.383.158

13.025.188

1.054.490

11.970.698

417,276

637.214

11,970,698

Encumberances

9.03 Budget Reserve 11.02 Property tax Renewal/Replacement

Beginning Cash Balance

Ending Cash Balance

Rev. over/(under) Expenditures

4.003.565

-736.717

15,974,263

15.974.263 15.237.546

2.170.764

15,237,546

17.408.310

-909.236

17,408,310

16,499,074

-2.759.236

16,499,074

13.739.838

15.01 Unreserved fund balance June 30