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 +/-July | August | September | October | November | December | January | February | May March April Total Iune May-21 1.01 General Property Tax (Real Estate) 3,419,217 266,939 4,000,000 2,217,699 346,049 0 28,256,069 28,256,070 1.02 Public Utility Personal Property 3,937,194 7,064,904 7,064,904 Income Tax 0 0 1.035 Unrestricted Grants-in-Aid 1,251,215 1,348,236 1,276,427 1,362,356 1,361,798 1,288,880 1,448,487 1,652,073 1,213,413 1,316,600 1,312,405 1,309,849 16,141,739 16,035,492 1.04 Restricted Grants-in-Aid 784 277,241 784 784 784 784 784 784 784 784 784 784 285,865 284,169 Other Restricted 1.05 Property Tax Allocation 1.924.534 40.493 2.007.801 3.972.828 3.972.827 454,383 214,881 1.06 All Other Revenues 36,868 47,950 291,179 297,608 160,668 82,673 37,000 198,820 47,580 51,188 1,920,798 1,879,991 5,396,970 8,115,317 3,491,447 1,830,682 1,372,337 1,903,654 10,289,857 5,429,078 1,638,278 57,642,203 1.07 Total Revenues 57,493,453 Proceeds from Sale of Notes State Emergency Loans and Advancements 0 2.04 Operating Transfers-In. 0 0 2.05 Advances-In 0 2.06 All Other Financing Sources 30 173.941 2.07 Total Other Financing Sources 3.569 276 1,066 4,615 132,593 17.906 -2,098 4.238 938 286 163,419 173,941 2.08 Total Revenues and Other Financing Sources 5.397.246 8.116.383 3,496,062 1.390.243 10.294.095 5.430.016 7.671.383 3.714.619 1.638.308 6.792.436 1.963.275 1.901.556 57.805.622 57.667.394 3.01 Personal Services 2.505.447 2,516,726 2,631,017 2.720.680 2,635,013 2,836,479 2,650,014 2,626,774 2,611,310 2,691,617 2,624,117 31.937.752 31,936,156 3.02 Employees' Retirement/Insurance Benefits 1.226.852 889,780 938.511 926.836 874.284 970.031 1.414.444 919,742 916.648 921.174 929.839 908.066 11.836.207 11.819.280 3.03 Purchased Services 317,625 636,631 644,777 492,226 648,427 663,042 638,453 578,211 804,664 772,584 811,788 899,767 7,908,195 7,817,084 3.04 Supplies and Materials 390,884 99,731 195,976 231,442 184,006 (20,856 80,695 68,909 100,881 164,182 170,210 83,93 1,749,998 1,776,051 3.05 Capital Outlay 301,744 44,551 79.751 454.565 (139.207) 128.555 285.106 22.399 8 037 6.864 44 579 422.280 1.659.224 1,686,336 Intergovernmental 0 Principal-All (History Only) 205,000 137,000 342,000 342,000 4.01 Principal-Notes 0 0 Principal-State Loans 0 0 Principal-State Advancements 0 Ω Principal-HB 264 Loans 0 4.055 Principal-Other 0 Ω 4.06 Interest and Fiscal Charges 70,447 38,782 67,371 35,157 211.757 211,758 4.3 Other Objects 12,866 12,489 199,611 27,519 39,124 19,146 39,130 4,581 19,770 239,618 31,184 23,610 668,648 655,660 4,755,418 4,853,268 4,517,094 5,107,842 4,220,616 4.5 Total Expenditures 4,199,908 4.689.643 4,772,179 4.461.310 4 796 039 4.679.088 5.261.376 56.313.781 56,244,325 5.01 Operating Transfers-Out 60,000 60,000 60,000 5.02 Advances-Out 0 0 5.03 All Other Financing Uses 0 5.04 Total Other Financing Uses 60.000 62,970 122.970 60.000 Total Expenditures and Other Financing Uses 4,755,418 4.199.908 4.689.643 4,853,26 4,517,094 4,772,179 5.107.842 4,220,616 4.461.310 4,796,039 4.739.088 5,324,346 56,436,751 56,304,325 Rev. over/(under) Expenditures 2.037.018 1.197.338 3.426.740 -1,357,206 -2,553,819 -3.381.936 -3.206.286 6.073.479 968.706 2.875.344 -1.024.469 -3.686.038 1.368.871 1,363,069

13,351,897

9,969,961

6,763,675

12.837.154

12,837,154

13,805,860

13.805.860 16.681.204 15.656.735

16,681,204

15.656.735

11.970.693

10,601,826

9,969,961

6,763,675

Ending Cash Balance Encumberances

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

10.601.826

12.638.844 13.836.182

12,638,844

13,836,182

17.262.922

17,262,922

15.905.716

15,905,716

13.351.897

Beginning Cash Balance

15.01 Unreserved fund balance June 30