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 +/-I August | September | October | November | December | January | February | March April Mav July Iune Total May-23 1.01 General Property Tax (Real Estate) 595,834 12,312,000 33,006,252 33,006,253 1.02 Public Utility Personal Property 6,790,382 6.790.382 Income Tax 1.035 Unrestricted Grants-in-Aid 1,191,981 1,395,100 1,191,965 1,208,341 1,177,765 1,373,007 1,156,333 1,145,550 1,180,147 1,171,051 1,170,765 14,559,358 14,578,692 1.04 Restricted Grants-in-Aid 55.544 55,343 54,989 55,965 55.505 55 567 55,591 532,428 1,166,965 55.511 55,527 56.022 55.904 1,143,897 Other Restricted 1.05 Property Tax Allocation 2.255.956 47.561 2.368.006 4.671.523 4.671.522 372,307 173,476 1.06 All Other Revenues 30,935 358,610 276,909 151,540 48,313 68.806 274,023 206,150 59,318 2,042,959 2,052,190 8,702,951 5,522,093 1,451,443 1,282,044 1,497,318 13,697,831 8,001,477 3,834,507 1,725,765 62,266,004 1.07 Total Revenues 62,214,371 Proceeds from Sale of Notes State Emergency Loans and Advancements 2.04 Operating Transfers-In. 0 n 2.05 Advances-In 2.06 All Other Financing Sources 3.022 3.750 2.457 358 3.879 1.367 10.969 (5.340) 5.336 25.819 22 2.07 Total Other Financing Sources 3,022 3,750 2,457 358 3,879 1,367 10,969 -5,340 22 5.336 25,819 20,483 2.08 Total Revenues and Other Financing Sources 9.051.449 8.706.701 5.524.550 3.796.907 1.455.322 1.282.044 3.834.529 1.725.765 1.498.684 13,708,800 7.996.137 3.659.302 62.240.190 62.286.487 3.01 Personal Services 2,809,760 2,823,903 2,995,148 3,080,655 2,953,499 3,249,870 2.944.156 2,945,462 2,939,375 3.032.267 2,929,927 3,165,611 35,869,633 35,854,873 3.02 Employees' Retirement/Insurance Benefits 1.341.600 970.039 1.104.342 1.061.550 1.003.298 1.127.856 1.608,290 1.063.548 975.242 1.047.701 1.078.700 1.127.668 13.509.835 13.638.396 3.03 Purchased Services 538,460 451,478 526,857 593,944 519,913 301,136 840,457 712,878 455,015 553,583 844,244 696,263 7,034,229 7,093,112 3.04 Supplies and Materials 311,464 399,576 213,614 180,225 148,065 98,295 194,156 137,026 181,582 134,311 1,952,660 1,987,793 17,813 3.05 Capital Outlay 424 893 79,511 16,752 234 1.084 (124.650) 3.145 13.053 (20.049) 86.424 360.691 858,902 641,786 Intergovernmental Principal-All (History Only) 0 4.01 Principal-Notes 219,998 80,000 299,998 299,998 Principal-State Loans Principal-State Advancements 0 Principal-HB 264 Loans 4.055 Principal-Other n 4.06 Interest and Fiscal Charges 64,147 33,013 65,043 30,750 192,953 188,757 4.3 Other Objects 21,222 26,410 233,643 48,084 50,628 19,596 64,865 39,320 32,754 271,386 30,814 19,301 858,023 856,712 60,561,427 5,447,400 4,750,917 5,090,356 5,655,069 4,563,919 5,057,061 4,982,539 4.5 Total Expenditures 4.964.692 4.960.632 4,785,117 4,911,287 5.407.244 60 576 233 5.01 Operating Transfers-Out

4,785,117

-3.503.073

15,458,078

11.955.004

5,655,069

-4.156.385

11.955.004

7.798.619

4.911.287

8.797.513

7,798,619

16.596.132

4,563,919

3.432.218

16,596,132

20.028.350

5,057,061 4,982,539

-1.222.532 -1.323.237

18.805.818 | 17.482.581

20,028,350

0

-61,103

1,725,060

12.137.145

5,407,244 60,576,233 60,561,427

1.663.957

-3.681.479

17.482.581

13.801.102

Ending Cash Balance Encumberances

9.03 Budget Reserve

5.02 Advances-Out

5.03 All Other Financing Uses 5.04 Total Other Financing Uses

Beginning Cash Balance

11.02 Property tax Renewal/Replacement

Rev. over/(under) Expenditures

Total Expenditures and Other Financing Uses

5,447,400 4,750,917

3.604.050 3.955.784

12,137,145 15,741,195

15.741.195 19.696.979

5,090,356

19,696,979

20.131.173

434.194

4,964,692

-1.167.785

20,131,173

18.963.388

4,960,632

-3,505,310

18,963,388

15.458.078

15.01 Unreserved fund balance June 30