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 I August I September I October I November I December I January | February | March April May June Total Nov-20 1.01 General Property Tax (Real Estate) 5.500.000 4.000.000 3,419,217 (93.835) 266,939 5 630 000 27,972,321 28,041,373 1.02 Public Utility Personal Property 3,127,710 3,320,000 6,447,710 6,940,379 Income Tax 1.035 Unrestricted Grants-in-Aid 1,251,215 1,348,236 1,276,427 1,362,356 1,361,798 1,250,000 1,250,000 1.250.000 1,250,000 1,250,000 1.250.000 1.287.000 15,387,032 15,647,798 1.04 Restricted Grants-in-Aid 784 784 784 784 9.408 9.415 Other Restricted 0 1,924,534 40.493 1.978.000 1.05 Property Tax Allocation 3.943.027 3.954.474 47.950 1.06 All Other Revenues 36.868 291,179 297,608 160.668 110.000 100.000 200.000 100.000 100.000 100.000 1.644.273 2.097.298 1,387,784 55,403,771 1.07 Total Revenues 6,788,867 5,396,970 8,115,317 3,491,447 1,830,682 1,360,784 1,350,784 8,450,784 3,600,784 10,300,784 3,328,784 56,690,737 Proceeds from Sale of Notes 0 Ω State Emergency Loans and Advancements 0 0 2.04 Operating Transfers-In. 0 0 2.05 Advances-In 0 Λ 2.06 All Other Financing Sources 100.000 2.07 Total Other Financing Sources 3,569 1,066 4,615 132,593 10,000 5,000 10,000 5.000 10,000 5.000 20,000 207,119 100,000 2.08 Total Revenues and Other Financing Sources 6,792,436 5,397,246 8,116,383 3,496,062 1,963,275 1,370,784 1,355,784 8.460.784 3,605,784 10.310.784 3,333,784 1,407,784 55,610,890 56,790,737 3.01 Personal Services 2.505.447 2.516.726 2.631.017 2.720,680 2.635.013 2.985.000 2 650 000 2.650.000 2 650 000 2 650 000 2.650.000 2,950,000 32.193.883 32.361.869 3.02 Employees' Retirement/Insurance Benefits 1,226,852 889,780 938,511 926,836 874,284 1,100,000 1,414,000 950,000 950,000 950,000 12,120,263 11,981,971 648,427 317,625 636,631 644,777 492,226 500.000 650.000 500.000 650.000 500.000 750.000 **1,000,000** 7,289,686 3.03 Purchased Services 8,259,757 3.04 Supplies and Materials 390,884 99,731 195,976 231,442 184,006 125,000 100,000 50,000 50,000 **50,000** 1,686,039 2,160,290 3.05 Capital Outlay 301,744 44,551 79,751 454,565 (139,207) 10,000 100,000 100,000 100,000 100,000 90,000 **50,000** 1,291,404 1,311,337 Intergovernmental 0 0 Principal-All (History Only) 205,000 373,730 168,730 373,730 4.01 Principal-Notes Principal-State Loans 0 Ω Principal-State Advancements Principal-HB 264 Loans 0 0 4.055 Principal-Other 0 Λ 4.06 Interest and Fiscal Charges 70,447 10,000 95,028 175,475 180,028 12,866 12,489 199,611 27,519 39,124 4.3 Other Objects 5,000 5,000 240,000 20,000 594,609 655,660 4.5 Total Expenditures 4,755,418 4,199,908 4,689,643 4,853,268 4,517,094 4,887,730 4,944,000 4,300,000 4,480,000 4,490,000 4,588,028 5,020,000 55,725,089 57,284,642 5.01 Operating Transfers-Out 150,000 5.02 Advances-Out 0 0 5.03 All Other Financing Uses 0 Λ

4,887,730

-3 516 946

13,351,897

9,834,951

4.944.000

-3.588.216

9,834,951

4,300,000

4.160.784

6,246,735

4.480.000

10,407,519

-874 216

6,246,735 | 10,407,519 | 9,533,303 | 15,354,087 | 14,099,843

4,490,000

5.820.784

9,533,303

4,588,028

-1.254.244

15,354,087

5,020,000 55,725,089

14,099,843 10,601,826

-114.199

10,487,627

-3 612 216

10,487,627

150,000

57.434.642

10,601,826

9,957,921

-643.905

Encumberances 9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

Rev. over/(under) Expenditures

Total Expenditures and Other Financing Uses

4,199,908

1.197.338

12,638,844

12,638,844 13,836,182 17,262,922

4,755,418

2.037.018

10,601,826

4,853,268

-1.357.206

17,262,922

15,905,716

4,517,094

-2.553.819

15,905,716

13,351,897

4,689,643

3,426,740

13,836,182

15.01 Unreserved fund balance June 30

5.04 Total Other Financing Uses

Beginning Cash Balance

Ending Cash Balance