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) 3,048,409 (99,259) 7,500,000 3,630,000 30,154,150 30,149,139 1.02 Public Utility Personal Property 2,650,242 6,525,242 6,528,600 Income Tax 1.035 Unrestricted Grants-in-Aid 1,195,183 1,384,217 1,118,342 1,170,418 1,207,318 1,470,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 16,545,478 16,545,611 1.04 Restricted Grants-in-Aid 764 764 7.500 285,140 284,169 764 764 764 764 764 764 764 270,000 Other Restricted 1.05 Property Tax Allocation 1.998.816 10.000 1.305.000 950.000 4.263.816 4.265.358 315,389 145,253 1.06 All Other Revenues 32,888 444,991 51,762 50,000 65,000 70,000 202,000 160,000 70,000 46,000 1,653,283 1,655,863 3,700,370 6,963,010 1,516,914 3,258,660 9,070,764 2,766,000 59,427,109 1.07 Total Revenues 1,565,764 7,602,764 9,165,764 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 10.695 17.916 493 57.868 14.038 15.000 2.07 Total Other Financing Sources 77,008 14,726 10,695 17,916 493 120.838 150,000 2.08 Total Revenues and Other Financing Sources 6.973.705 3.259.153 1.530.764 9.070.764 9.165.764 9.480.843 3.715.096 1.565,764 7,602,764 2.882.500 2.766.000 59.547.947 59.578.740 3.01 Personal Services 2,702,054 2,689,885 2,863,253 2.961.658 2.829.406 2.800.000 2.800.000 2.800.000 3.009.000 34,105,256 34,116,713 3.02 Employees' Retirement/Insurance Benefits 1.449.580 950,776 993,901 922.241 948,910 980.000 1.450.000 1.000.000 1.000.000 980.000 1.000.000 1.000.000 12.675.408 12.826.835 3.03 Purchased Services 605,149 399,687 469,935 562,245 549,114 700,000 700,000 700,000 700,000 700,000 700,000 700,000 7,486,130 7,924,667 3.04 Supplies and Materials 251,403 353,847 186,588 223,452 157,489 100,000 100,000 100,000 300,000 100,000 130,000 2,202,779 2,230,365 3.05 Capital Outlay 429.694 43.383 393.354 56.784 (106,710) 10 000 826,505 689,337 Intergovernmental Principal-All (History Only) 291,000 0 4.01 Principal-Notes 215,000 215,000 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 67,372 67,372 199,689 4.3 Other Objects 19,398 14,235 240,761 37,672 29,150 20,000 20,000 20,000 30,000 250,000 20,000 25,000 726,216 662,920 5,457,278 4,451,813 5,147,792 5,070,000 4,620,000 4,830,000 58,941,526 4.5 Total Expenditures 4,764,052 4,689,731 4.860.000 4 830 000 4 650 000 4 934 000 58 304 666 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 5,147,792 4,764,052 4,689,731 4.860.000 5,070,000 4,620,000 4.830.000 4,830,000 4.710.000 4.996.970 58.447.636 58,941,526 Rev. over/(under) Expenditures 4.003.565 -736.717 1.825.913 -3.229.222-1.430.578-3.329.236-3.504.236 4.450.764 2.772.764 4.335.764 -1.827.500 -2.230.970 1.100.311 637.214 Beginning Cash Balance 15,974,263 15,237,546 17,063,459 13,834,237 12,403,659 9,074,423 5,570,187 12,793,715 11,970,698 17,129,479 11,970,698

9.074.423

5.570.187 10.020.951

12,793,715 17,129,479 15,301,979

13.071.009

Encumberances

Ending Cash Balance

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15,974,263 15,237,546

17.063.459

13.834.237

12.403.659

15.01 Unreserved fund balance June 30