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) 50,000 7,500,000 3,000,000 75,000 29,649,150 30,149,139 1.02 Public Utility Personal Property 2,650,242 6,400,242 6,528,600 Income Tax 1.035 Unrestricted Grants-in-Aid 1,195,183 1,384,217 1,118,342 1,170,418 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,350,000 1,400,000 16,018,160 16,545,611 1.04 Restricted Grants-in-Aid 764 764 764 7.500 285,140 284,169 764 764 764 764 764 764 270,000 Other Restricted 1.05 Property Tax Allocation 2.000.000 10.000 1.305,000 850,000 4.165,000 4.265.358 315,389 145,253 1.06 All Other Revenues 32,888 444,991 160,000 80,000 80,000 70,000 202,000 160,000 70,000 46,000 1,806,521 1,655,863 3,700,370 6,963,010 1,516,914 8,970,764 1.07 Total Revenues 3,610,764 1,490,764 1,480,764 7,502,764 8,310,764 58,324,213 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 73.000 130.375 14.038 15.000 2.07 Total Other Financing Sources 77,008 14,726 10,695 17,916 73,000 193.345 150,000 2.08 Total Revenues and Other Financing Sources 6.973.705 3.610.764 8.970.764 8.310.764 9.480.843 3.715.096 1.490.764 1.480.764 7.502.764 2.807.500 2.639.000 58.517.558 59.578.740 3.01 Personal Services 2,702,054 2.689.885 2,863,253 2.961.658 2.850.000 3.050.000 2.800.000 2.800.000 2.800.000 3.009.000 34,125,850 34,116,713 3.02 Employees' Retirement/Insurance Benefits 1.449.580 950,776 993.901 922.241 1.000.000 980.000 1.450.000 1.000.000 1.000.000 980.000 1.000.000 1.000.000 12.726.498 12.826.835 3.03 Purchased Services 605,149 399,687 469,935 562,245 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 7,637,016 7,924,667 3.04 Supplies and Materials 251,403 353,847 186,588 223,452 150,000 100,000 100,000 100,000 300,000 100,000 130,000 2,195,290 2,230,365 3.05 Capital Outlay 429.694 43.383 393.354 56.784 50 000 10 000 983.215 689,337 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 14,235 240,761 37,672 20,000 20,000 20,000 20,000 30,000 250,000 20,000 25,000 717,066 662,920 5,457,278 4,451,813 5,147,792 4,764,052 4,770,000 4.860.000 5,070,000 4,620,000 4,830,000 4 934 000 | 58 384 935 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

4.860.000

-3.369.236

12,675,001

9.305.765

5,070,000

-3.589.236

9,305,765

4,620,000

4.350.764

5,716,529

5,716,529 10,067,293

4.830.000

2.672.764

10,067,293

4,830,000

3,480,764

12,740,057

12.740.057 16.220.821 14.318.321

4,710,000

-1.902.500

16,220,821

4.996.970 58.527.905

-10.347

-647,561

11,970,698

-2.357.970

14.318.321

11 960 351

58,941,526

11,970,698

637.214

Encumberances 9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

Rev. over/(under) Expenditures

Beginning Cash Balance

Ending Cash Balance

Total Expenditures and Other Financing Uses

5,477,278

4.003.565

4,451,813

-736.717

15,974,263

15,974,263 15,237,546

5,147,792

1.825.913

15,237,546

17.063.459

4,764,052

-3.229.222

17,063,459

13.834.237

4,770,000

-1.159.236

13,834,237

12,675,001

 ${\tt 15.01}\,$ Unreserved fund balance June ${\tt 30}\,$