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+/-

Enter actual monthly data for each month as it closes.	. <u>Reminder</u> : Est	imates for cas		entered for each	note on the Re	venue and Expen	diture tabs.						ACTUAL	FIVE/YEAR	DIFF +/-
	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-22	
1.01 General Property Tax (Real Estate)	7,770,000	6,880,000	595,834	-	-			12,312,000	2,498,000	\$2,465,000			32,520,834	32,513,722	
1.02 Public Utility Personal Property			3,320,157	- 1			i			3,380,000	į		6,700,157	6,698,094	
Income Tax				. [		ļ					ĺ		0	0	
1.035 Unrestricted Grants-in-Aid	1,191,981	1,395,099	1,191,965	1,208,340	1,197,353	1,177,765	1,373,007	1,156,333	1,156,500	1,160,000	1,190,000	1,258,000	14,656,343	14,658,243	
1.04 Restricted Grants-in-Aid	55,511	55,544	55,528	55,343	54,988	55,965	55,505	56,022	55,000	55,000	55,000	600,000	1,209,407	1,204,093	
Other Restricted													0	0	
1.05 Property Tax Allocation			i	2,255,956	47,561	i	i	i			2,360,000		4,663,517	4,663,744	
1.06 All Other Revenues	30,935	372,307	358,610	276,909	151,540	48,313	68,806	173,476	50,000	150,000	75,000	70,000	1,825,896	1,825,059	
1.07 Total Revenues	9,048,428	8,702,950	5,522,094	3,796,548	1,451,442	1,282,044	1,497,318	13,697,831	3,759,500	7,210,000	3,680,000	1,928,000	61,576,154	61,562,955	
Proceeds from Sale of Notes			i	i		j	i	i			i		0	0	
State Emergency Loans and Advancements						ļ					ĺ		0	0	
2.04 Operating Transfers-In.													0	0	
2.05 Advances-In			Ĭ	Ĭ		j	ĺ	į			ļ		0	0	
2.06 All Other Financing Sources	3,022	3,750	2,457	358	3,879	. (	1,367	10,969	10,000	10,000	10,000	75,000	130,801		
2.07 Total Other Financing Sources	3,022	3,750	2,457	358	3,879	0	1,367	10,969	10,000	10,000	10,000	75,000	130,801	150,000	
2.08 Total Revenues and Other Financing Sources	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	3,769,500	7,220,000	3,690,000	2,003,000	61,706,955	61,712,955	
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	2,950,000	2,950,000	2,950,000	3,200,000	35,852,454	35,877,948	
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	1,065,000	1,065,000	1,065,000	1,291,000	13,766,524	13,832,260	
3.03 Purchased Services	538,460	451,478	526,857	593,944	519,913	301,136	840,457	712,878	500,000	550,000	750,000	750,000	7,035,124	7,054,391	
3.04 Supplies and Materials	311,464	399,576	213,614	180,225	148,065	98,295	194,156	137,026	(200,000)	50,000	50,000	50,000	1,632,420	1,711,207	
3.05 Capital Outlay	424,893	79,511	16,752	234	1,084	(124,650)	3,145	13,053	-	20,000	- i	0	434,023	551,349	
Intergovernmental			ļ.	Ţ.			<u> </u>						0	0	
Principal-All (History Only)			i	i		i	i				i		0		
4.01 Principal-Notes			ı	ı	219,998	80,000	1	ı			ı		299,998	300,000	
Principal-State Loans						ļ							0	0	
Principal-State Advancements			i	i		Ì	i	i			i		0	0	
Principal-HB 264 Loans			į	į		j	İ	İ			j		0	0	
4.055 Principal-Other													0	0	
4.06 Interest and Fiscal Charges			i	i	64,147	33,013	i	i			60,847	30,750	188,757	188,756	
4.3 Other Objects	21,222	26,410	233,643	48,084	50,628	19,596	64,865	39,320	10,000	280,000	10,000	10,000	813,768	705,523	
4.5 Total Expenditures	5,447,400	4,750,917	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,325,000	4,915,000	4,885,847	5,331,750	60,023,066	60,221,434	_
5.01 Operating Transfers-Out			ı	ı			1	ı			- 1		0	0	
5.02 Advances-Out								ı					0	0	
5.03 All Other Financing Uses													0	0	
5.04 Total Other Financing Uses	0		İ	į.		į		i			0	0	0	0	
Total Expenditures and Other Financing Uses	5,447,400	4,750,917	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,325,000	4,915,000	4,885,847	5,331,750	60,023,066	60,221,434	•
Rev. over/(under) Expenditures	3,604,050	3,955,783	434,195	-1,167,786	-3,505,311	-3,503,073	-4,156,385	8,797,513	-555,500	2,305,000	-1,195,847	-3,328,750	1,683,889	1,491,521	_
Beginning Cash Balance	12,137,145	15,741,195	19,696,978	20,131,173	18,963,387	15,458,076	11,955,002	7,798,617	16,596,130	16,040,630	18,345,630	17,149,783	11,970,698	12,137,117	
Ending Cash Balance	15,741,195	19,696,978	20,131,173	18,963,387	15,458,076	11,955,002	7,798,617	16,596,130	16,040,630	18,345,630	17,149,783	13,821,034	13,654,587	13,628,638	
Encumberances											_		25,	949	

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30