

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT													ACTUAL	FIVE/YEAR	DIFF +/-
Enter actual monthly data for each month as it closes. <u>Reminder:</u> Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.													Total	May-24	
	July	August	September	October	November	December	January	February	March	April	May	June			
1.01 General Property Tax (Real Estate)	9,031,000	8,028,000											17,059,000	38,189,822	
1.02 Public Utility Personal Property													0	6,795,706	
Income Tax													0	0	
1.035 Unrestricted Grants-in-Aid	1,251,721	1,452,664											2,704,385	15,481,436	
1.04 Restricted Grants-in-Aid	106,232	44,439											150,670	1,063,657	
Other Restricted													0	0	
1.05 Property Tax Allocation													0	5,444,187	
1.06 All Other Revenues	34,375	365,843											400,218	1,956,330	
1.07 Total Revenues	10,423,327	9,890,946	0	0	0	0	0	0	0	0	0	0	20,314,273	68,931,138	
Proceeds from Sale of Notes													0	0	
State Emergency Loans and Advancements													0	0	
2.04 Operating Transfers-In.													0	0	
2.05 Advances-In													0	0	
2.06 All Other Financing Sources													0	355,000	
2.07 Total Other Financing Sources	2,072	0	0	0	0	0	0	0	0	0	0	0	2,072	355,000	
2.08 Total Revenues and Other Financing Sources	10,425,400	9,890,946	0	0	0	0	0	0	0	0	0	0	20,316,345	69,286,138	
3.01 Personal Services	3,117,493	3,066,947											6,184,439	40,383,594	
3.02 Employees' Retirement/Insurance Benefits	1,486,720	1,273,648											2,760,368	15,563,221	
3.03 Purchased Services	602,979	550,609											1,153,588	8,581,904	
3.04 Supplies and Materials	396,844	423,682											820,526	3,055,386	
3.05 Capital Outlay	129,305	5,919											135,223	100,000	
Intergovernmental													0		
Principal-All (History Only)													0		
4.01 Principal-Notes													0	319,000	
Principal-State Loans	-												0	0	
Principal-State Advancements	-												0	0	
Principal-HB 264 Loans	-												0	0	
4.055 Principal-Other	-												0	0	
4.06 Interest and Fiscal Charges													0	165,667	
4.3 Other Objects	139,347	22,157											161,504	860,127	
4.5 Total Expenditures	5,872,688	5,342,961	0	0	0	0	0	0	0	0	0	0	11,215,649	69,028,899	
5.01 Operating Transfers-Out	50,000												50,000	50,000	
5.02 Advances-Out													0	0	
5.03 All Other Financing Uses													0	0	
5.04 Total Other Financing Uses	50,000										0	0	50,000	50,000	
Total Expenditures and Other Financing Uses	5,922,688	5,342,961	0	0	0	0	0	0	0	0	0	0	11,265,649	69,078,899	
Rev. over/(under) Expenditures	4,502,712	4,547,985	0	0	0	0	0	0	0	0	0	0	9,050,697	207,239	
Beginning Cash Balance	13,015,815	17,518,526												13,015,815	
Ending Cash Balance	17,518,526	22,070,833											9,050,697	13,223,054	