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 May 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 1,170,418 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 16,245,896 16,545,611 1.04 Restricted Grants-in-Aid 764 7.500 285,140 284,169 764 764 764 764 764 764 764 764 270,000 Other Restricted 1.05 Property Tax Allocation 1.998.816 1.305,000 950.000 4.253.816 4.265.358 315,389 145,253 1.06 All Other Revenues 32,888 444,991 51,762 121,407 65,000 70,000 202,000 160,000 70,000 46,000 1,724,690 1,655,863 3,700,370 6,963,010 1,516,914 3,258,660 1,292,589 9,070,764 2,766,000 59,188,934 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 1.292.589 1.565.764 9.070.764 9.165.764 9.480.843 3.715.096 7,602,764 2.882.500 2.766.000 59.309.772 59.578.740 3.01 Personal Services 2,702,054 2,689,885 2,863,253 2.961.658 2.829.406 3,082,075 2.800.000 2.800.000 2.800.000 3.009.000 34,137,331 34,116,713 3.02 Employees' Retirement/Insurance Benefits 1.449.580 950,776 993.901 922.241 948,910 1.086,533 1.450.000 1.000.000 1.000.000 980.000 1.000.000 1.000.000 12.781.941 12.826.835 3.03 Purchased Services 605,149 399,687 469,935 562,245 549,114 447,354 700,000 700,000 700,000 700,000 700,000 700,000 7,233,484 7,924,667 3.04 Supplies and Materials 251,403 353,847 186,588 223,452 157,489 92,793 100,000 100,000 300,000 100,000 130,000 2,195,572 2,230,365 3.05 Capital Outlay 429.694 43.383 393.354 56.784 (106,710) 8.458 824.963 689,337 Intergovernmental Principal-All (History Only) 291,000 0 4.01 Principal-Notes 215,000 76,000 291,000 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 35,157 102,529 199,689 4.3 Other Objects 19,398 14,235 240,761 37,672 29,150 26,411 20,000 20,000 30,000 250,000 20,000 25,000 732,627 662,920 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 4.854.781 4 830 000 4 650 000 4 934 000 | 58 299 447 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 4,854,781 5,070,000 4,620,000 4.830.000 4,830,000 4,710,000 4.996.970 58.442.417 58,941,526

-3.562.192

12,403,659

8.841.467

-3.504.236

8,841,467

5,337,231

4.450.764

5,337,231

9.787.995

2,772,764

4.335,764

12,560,759

12,560,759 16,896,523 15,069,023

-1.827.500

16,896,523

-2.230.970

15,069,023

12 838 053

867.355

637.214

11,970,698

Encumberances

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

Rev. over/(under) Expenditures

Beginning Cash Balance

Ending Cash Balance

4.003.565

-736.717

15,974,263

15,974,263 15,237,546

1.825.913

15,237,546

17.063.459

-3.229.222

17,063,459

13.834.237

-1.430.578

13,834,237

12.403.659

15.01 Unreserved fund balance June 30