## SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

Enter actual monthly data for each month as it close	es. <u>Reminder</u> : Est	Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.										ACTUAL	FIVE/YEAR	DIFF	
			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	-	-			7,550,000	6,950,000	\$2,764,000			32,509,834	32,513,722	
1.02 Public Utility Personal Property			3,320,157	-				i		3,380,000			6,700,157	6,698,094	
Income Tax				-		ļ							0	0	
.035 Unrestricted Grants-in-Aid	1,191,981	1,395,099	1,191,965	1,208,340	1,197,353	1,177,765	1,255,000	1,190,000	1,190,000	1,190,000	1,190,000	1,258,000	14,635,504	14,658,243	
1.04 Restricted Grants-in-Aid	55,511	55,544	55,528	55,343	54,988	55,965	55,000	55,000	55,000	55,000	55,000	600,000	1,207,879	1,204,093	
Other Restricted								ļ					0	0	
1.05 Property Tax Allocation				2,255,956	47,561						2,420,000		4,723,517	4,663,744	
1.06 All Other Revenues	30,935	372,307	358,610	276,909	151,540	48,313	50,000	75,000	200,000	200,000	75,000	55,000	1,893,615	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	1,360,000	8,870,000	8,395,000	7,589,000	3,740,000	1,913,000	61,670,506	61,562,955	
Proceeds from Sale of Notes													0	0	
State Emergency Loans and Advancements													0	0	
2.04 Operating Transfers-In.	İ							i					0	0	
2.05 Advances-In													0	0	
2.06 All Other Financing Sources	3,022	3,750	2,457	358	3,879	-	10,000	20,000	10,000	10,000	20,000	12,000	95,466	•	
2.07 Total Other Financing Sources	3,022	3,750	2,457	358	3,879	0	10,000	20,000	10,000	10,000	20,000	12,000	95,466	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	1,370,000	8,890,000	8,405,000	7,599,000	3,760,000	1,925,000	61,765,971	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	2,950,000	2,950,000	2,950,000	2,950,000	2,950,000	3,200,000	35,862,835	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	1,550,000	1,050,000	1,050,000	1,050,000	1,050,000	1,291,000	13,649,685	13,832,260	
3.03 Purchased Services	538,460	451,478	526,857	593,944	519,913	301,136	675,000	450,000	775,000	550,000	750,000	750,000	6,881,789	7,054,391	
3.04 Supplies and Materials	311,464	399,576	213,614	180,225	148,065	98,295	80,000	80,000	80,000	80,000	80,000	50,000	1,801,239	1,711,207	
3.05 Capital Outlay	424,893	79,511	16,752	234	1,084	(124,650)	15,000	-	-	20,000	-	0	432,824	551,349	
Intergovernmental	İ												0	0	
Principal-All (History Only)													0		
1.01 Principal-Notes					219,998	80,000		i					299,998	300,000	
Principal-State Loans													0	0	
Principal-State Advancements													0	0	
Principal-HB 264 Loans													0	0	
055 Principal-Other	Î												0	0	
4.06 Interest and Fiscal Charges					64,147	33,013					60,847	30,750	188,757	188,756	
4.3 Other Objects	21,222	26,410	233,643	48,084	50,628	19,596	10,000	10,000	10,000	280,000	10,000	10,000	729,583	705,523	
4.5 Total Expenditures	5,447,400	4,750,917	5,090,356	4,964,692	4,960,632	4,785,117	5,280,000	4,540,000	4,865,000	4,930,000	4,900,847	5,331,750	59,846,710	60,221,434	
5.01 Operating Transfers-Out								!			-		0	0	
5.02 Advances-Out													0	0	
.03 All Other Financing Uses			i										0	0	
5.04 Total Other Financing Uses	0							!			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	5,280,000	4,540,000	4,865,000	4,930,000	4,900,847	5,331,750	59,846,710	60,221,434	
Rev. over/(under) Expenditures	3.604.050			-1.167.786	-3,505,311	-3.503.073	-3.910.000	4.350.000	3.540.000	2.669.000	-1.140.847	-3,406,750	1,919,261	1,491,521	
Beginning Cash Balance	12,137,145		19,696,978	20,131,173	18,963,387	15,458,076	11,955,002	8,045,002	12,395,002	15,935,002	18,604,002	17,463,155	11,970,698	12,137,117	
Ending Cash Balance		19,696,978						12,395,002	15,935,002		17,463,155		13,889,959	13,628,638	
Encumberances	15,741,175	17,070,770	20,131,173	10,703,307	13,130,070	11,755,002	0,043,002	12,575,002	13,733,002	10,004,002	17,100,100	17,030,400	261	-,,	
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Encumberances

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