

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT														
	Actual						Estimated					Actual	FIVE/YEAR	
	July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov-24
1.01 General Property Tax (Real Estate)	9,031,000	8,028,000	(989,728)	-				9,500,000	13,372,400	(\$257,657)			38,684,015	38,661,639
1.02 Public Utility Personal Property			3,712,047	-						3,237,764			6,949,811	6,829,883
Income Tax				-									0	0
1.035 Unrestricted Grants-in-Aid	1,251,721	1,452,664	1,251,584	1,253,920	1,248,516	1,406,944	1,324,803	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	15,690,152	15,571,616
1.04 Restricted Grants-in-Aid	106,232	44,439	44,439	49,528	45,388	45,187	53,312	45,500	45,500	45,500	45,500	475,000	1,045,524	1,038,538
Other Restricted													0	0
1.05 Property Tax Allocation				66,743	2,382,038						2,995,226		5,444,007	5,441,667
1.06 All Other Revenues	34,375	365,843	400,250	183,297	130,191	93,494	85,878	90,000	370,000	59,000	45,000	85,000	1,942,329	1,942,330
1.07 Total Revenues	10,423,327	9,890,946	4,418,592	1,553,487	3,806,134	1,545,625	1,463,993	10,935,500	15,087,900	4,384,607	4,385,726	1,860,000	69,755,837	69,485,673
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	2,072	4,321	256	11,273	40,205	5,806			291,062				354,995	354,995
2.07 Total Other Financing Sources	2,072	4,321	256	11,273	40,205	5,806	0	0	291,062	0	0	0	354,995	354,995
2.08 Total Revenues and Other Financing Sources	10,425,399	9,895,267	4,418,848	1,564,760	3,846,339	1,551,431	1,463,993	10,935,500	15,378,962	4,384,607	4,385,726	1,860,000	70,110,831	69,840,668
3.01 Personal Services	3,117,493	3,066,947	3,382,769	3,405,241	3,461,834	3,490,998	3,371,000	3,375,000	3,375,103	3,375,000	3,375,000	3,375,000	40,171,385	40,176,893
3.02 Employees' Retirement/Insurance Benefits	1,486,720	1,273,648	1,209,856	1,165,450	1,217,452	1,279,997	1,557,000	1,250,000	1,250,000	1,250,000	1,254,393	1,260,000	15,454,516	15,470,595
3.03 Purchased Services	602,979	550,609	685,565	699,315	672,064	684,955	778,319	800,000	800,000	900,000	925,000	950,000	9,048,806	9,247,031
3.04 Supplies and Materials	396,844	423,682	244,561	241,007	130,875	233,520	150,000	165,000	175,000	225,000	176,000	378,700	2,940,190	2,934,236
3.05 Capital Outlay	129,305	5,919	1,226	5,576	2,193	6,295	2,500	2,500	2,500	2,674	2,800	-55,000	108,488	100,000
Intergovernmental													0	
Principal-All (History Only)													0	
4.01 Principal-Notes					230,000	89,000							319,000	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					57,327	28,364					79,831		165,522	165,667
4.3 Other Objects	139,347	22,157	264,336	48,609	41,990	33,691	34,847	35,000	3,500	300,000	20,000	20,000	963,478	860,127
4.5 Total Expenditures	5,872,688	5,342,961	5,788,314	5,565,199	5,813,735	5,846,821	5,893,666	5,627,500	5,606,103	6,052,674	5,833,024	5,928,700	69,171,385	69,273,549
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	5,788,314	5,565,199	5,813,735	5,846,821	5,893,666	5,627,500	5,606,103	6,052,674	5,833,024	5,928,700	69,221,385	69,323,549
Rev. over/(under) Expenditures	4,502,711	4,552,306	-1,369,466	-4,000,439	-1,967,397	-4,295,390	-4,429,673	5,308,000	9,772,859	-1,668,067	-1,447,298	-4,068,700	889,446	517,119
Beginning Cash Balance	13,015,815	17,518,526	22,070,833	20,701,367	16,700,928	14,733,531	10,438,141	6,008,468	11,316,468	21,089,327	19,421,260	17,973,962	13,015,815	13,015,815
Ending Cash Balance	17,518,526	22,070,833	20,701,367	16,700,928	14,733,531	10,438,141	6,008,468	11,316,468	21,089,327	19,421,260	17,973,962	13,905,262	13,905,261	13,532,934
													-372,327	