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 +/-

Contemp Property Tax (Real Estate) Sizolono Siz	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.												ACTUAL	FIVE/YEAR	DIFF +/-	
1.03		July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-1	3
Income Tax	1.01 General Property Tax (Real Estate)	8,520,000	3,130,000					-						11,473,972	25,680,36	1
1.015	1.02 Public Utility Personal Property			2,569,164		-		-						2,569,164	5,325,54	1
1.0	Income Tax			i i										0	()
Other Restricted	1.035 Unrestricted Grants-in-Aid	1,333,465	1,497,231	1,441,683	1,338,946	1,345,775	1,387,436	1,472,002						9,816,538	16,701,57	5
1.05 Perpetty Tax Allocation	1.04 Restricted Grants-in-Aid	730	731	730	726	725	781	722						5,145	8,90	5
1.06 All Other Revenues	Other Restricted			i i				-						0	()
1.07 Total Revenues	1.05 Property Tax Allocation							-						1,836,007	3,780,020	5
Proceeds from Sale of Notes						150,646									1,533,51	€
State Emergency Loans and Advancements	1.07 Total Revenues	9,869,033	4,989,078	4,081,819	3,387,877	1,497,146	1,473,195	1,528,712	0	0	0	0	0	26,826,860	53,029,93	2
204 Operating Transfers-In.														0)
205 Advances-In 206 All Other Financing Sources 110,205 61,028 2,865 124 9,823 (1,354) 200 0 0 0 0 182,991 181,233 208 Total Revenues and Other Financing Sources 110,205 61,028 2,865 124 9,823 (1,354) 200 0 0 0 0 0 182,991 181,233 208 Total Revenues and Other Financing Sources 2,841,691 2,544,696 2,544,167 2,491,701 2,769,943 2,885,772 0 0 0 0 0 0 27,009,751 53,211,65 310 Personal Services 2,843,691 2,544,696 2,544,167 2,491,701 2,769,943 2,885,772 0 0 0 0 0 0 0 17,672,439 30,246,297 302 Employees' Retirement/Insurance Benefits 1,094,753 792,378 902,630 852,826 796,246 967,271 1,187,302 0 0 0 0 0 0 0 0 0 0,740,807 303 Purchased Services 9,358,11 648,821 417,793 760,126 616,958 710,670 471,614 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State Emergency Loans and Advancements											-		0	()
2.06 All Other Financing Sources 110,205 61,028 2,865 124 9,823 1,354 200 0 0 0 0 0 0 182,891 181,233 2.07 Total Other Financing Sources 110,205 61,028 2,865 124 9,823 1,354 200 0 0 0 0 0 0 0 0												-		0	()
2.07 Total Other Financing Sources 110,205 61,028 2,865 124 9,823 -1,354 200 0 0 0 0 0 0 182,891 181,233 2.08 Total Revenues and Other Financing Sources 9,979,238 5,050,106 4,094,684 3,388,001 1,506,969 1,471,841 1,528,912 0 0 0 0 0 0 27,009,751 53,211,165 3,211,165	2.05 Advances-In			!								-		0)
Total Revenues and Other Financing Sources 9,979,238 5,050,106 4,084,684 3,388,001 1,506,969 1,471,841 1,528,912 0 0 0 0 0 0 0 0 27,009,751 53,211,165		110,205												182,891	181,23	3
3.01 Personal Services									0	0	0	0			181,23	3
3.02 Employees' Retirement/Insurance Benefits 1,094,753 792,378 902,630 852,826 796,246 967,271 1,187,302 1,187,302 6,593,406 10,740,807 3.03 Purchased Services 935,811 648,821 417,793 760,126 616,958 710,670 471,614 4,561,793 8,319,716 3.04 Supplies and Materials 184,207 350,058 274,756 137,596 211,733 113,043 141,988 1,262,085 3.05 Capital Outlay 509,403 213,556 70,588 178,208 130,679 130,383 29,268 1,276,408 Principal-All (History Only) 200,000 126,000 126,000 326,000 Principal-State Loans 0 0 0 Principal-State Advancements 0 0 0 Principal-Back downward 0 0 0 Principal-Back downward 0 0 0 Principal-Back Loans 0 0 0 0 0 Principal-Back Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.08 Total Revenues and Other Financing Sources	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	0	0	0	0	0	27,009,751	53,211,16	5_
3.03 Purchased Services 935,811 648,821 417,793 760,126 616,958 710,670 471,614 4.561,793 8,319,716 3.04 Supplies and Materials 184,207 350,058 274,756 137,596 211,733 113,043 141,988 1,413,381 2,150,092 3.05 Capital Outlay 509,403 213,556 70,588 178,208 130,679 130,383 29,268 1,262,085 15,371,643 Intergovernmental 1,262,085 1,371,643 Intergovernmental 1,262,085 1,262	3.01 Personal Services	2,431,691	2,431,469	2,544,696	2,544,167	2,491,701	2,769,943	2,458,772						17,672,439	30,246,29	7
3.04 Supplies and Materials 184,207 350,058 274,756 137,596 211,733 113,043 141,988 1,413,381 2,150,092 3.05 Capital Outlay 509,403 213,556 70,588 178,208 130,679 130,383 29,268 1,262,085 1,371,643 Intergovernmental	3.02 Employees' Retirement/Insurance Benefits	1,094,753												6,593,406	10,740,80	7
3.05 Capital Outlay 509,403 213,556 70,588 178,208 130,679 130,383 29,268 1,262,085 1,371,643 1,262,085 1,262,	3.03 Purchased Services	935,811	648,821			616,958	710,670							4,561,793	8,319,71	5
Intergovernmental		184,207													2,150,09	2
Principal-All (History Only)		509,403	213,556	70,588	178,208	130,679	130,383	29,268						1,262,085	1,371,64	3
August Principal-Notes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														0)
Principal-State Loans 0 0 0 Principal-State Advancements 0 0 0 0 Principal-HB 264 Loans 0 <t< td=""><td></td><td></td><td></td><td>i i</td><td></td><td>200,000</td><td>126,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>326,000</td><td>326,000</td><td>)</td></t<>				i i		200,000	126,000							326,000	326,000)
Principal-State Advancements				<u> </u>										0)
Principal-HB 264 Loans 0 0 0 4,055 Principal-Other 0 0 0 4,06 Interest and Fiscal Charges 120,036 241,701 4.3 Other Objects 14,085 40,152 178,154 26,314 6,233 29,889 12,065 306,892 306,														0)
4.055 Principal-Other 0 0 0 4.06 Interest and Fiscal Charges 14,085 40,152 178,154 26,314 6,233 29,889 12,065 12,036 241,701 4.3 Other Objects 14,085 40,152 178,154 26,314 6,233 29,889 12,065 1 336,692 629,790 4.5 Total Expenditures 5,169,950 4,476,434 4,388,617 4,499,237 4,528,028 4,892,757 4,301,009 0 0 0 0 32,256,032 54,026,046 5.01 Operating Transfers-Out 5 0 </td <td></td> <td><u> </u></td> <td></td> <td>ii</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>)</td>		<u> </u>		ii										0)
4.06 Interest and Fiscal Charges 74,478 45,558 120,036 241,701 4.3 Other Objects 14,085 40,152 178,154 26,314 6,233 29,889 12,065 18,154 306,892 629,790 4.5 Total Expenditures 5,169,950 4,476,434 4,388,617 4,499,237 4,528,028 4,892,757 4,301,009 0 0 0 0 32,256,032 54,026,046 5.01 Operating Transfers-Out 0 0 0 0 0 0 0 0														0)
4.3 Other Objects 14,085 40,152 178,154 26,314 6,233 29,889 12,065 306,892 629,790 4.5 Total Expenditures 5,169,950 4,476,434 4,388,617 4,499,237 4,528,028 4,892,757 4,301,009 0 0 0 0 32,256,032 54,026,046 5.01 Operating Transfers-Out - - - 0														0)
4.5 Total Expenditures 5,169,950 4,476,434 4,388,617 4,499,237 4,528,028 4,892,757 4,301,009 0 0 0 0 0 32,256,032 54,026,046 5.01 Operating Transfers-Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.06 Interest and Fiscal Charges	j j		<u>i i</u>				ii								
5.01 Operating Transfers-Out 0 0 0																
		5,169,950	4,476,434	4,388,617	4,499,237	4,528,028	4,892,757	4,301,009	0	0	0	0	0	32,256,032	54,026,04	5
		-		ii										0)
	5.02 Advances-Out													0)
5.03 <u>All Other Financing Uses</u> 0 0														0)
5.04 Total Other Financing Uses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	-	0	0	0	()
Total Expenditures and Other Financing Uses 5,169,950 4,476,434 4,388,617 4,499,237 4,528,028 4,892,757 4,301,009 0 0 0 0 32,256,032 54,026,046									0	0	0	0	0			_
Rev. over/(under) Expenditures 4,809,288 573,672 -303,933 -1,111,236 -3,021,059 -3,420,916 -2,772,097 0 0 0 0 0 -5,246,281 -814,881									0				0			
Beginning Cash Balance 9,976,196 14,785,484 15,359,156 15,055,223 13,943,987 10,922,928 7,502,012 4,729,915 0 0 0 0 0 9,976,196 9,976,196							-,- ,	, , , , , ,		0	0	0	0			5
Ending Cash Balance 14,785,484 15,359,156 15,055,223 13,943,987 10,922,928 7,502,012 4,729,915 4,729,915 9,161,315	Ending Cash Balance	14,785,484	15,359,156	15,055,223	13,943,987	10,922,928	7,502,012	4,729,915						4,729,915	9,161,31	5

Encumberances

^{9.03} Budget Reserve

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