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 Mav Total Inne Nov-21 1.01 General Property Tax (Real Estate) 3,048,409 (99,259) 3,610,000 30,704,150 30,536,431 1.02 Public Utility Personal Property 2,650,242 6,515,342 6,513,969 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 3,195,428 921,299 800,000 800,000 800,000 800,000 14,562,623 14,423,964 1.04 Restricted Grants-in-Aid 764 272,007 110,000 1,282,520 1,282,088 764 764 764 764 764 (14,071) 110,000 110,000 690,000 Other Restricted 1.05 Property Tax Allocation 1.998.816 2.340.000 4.338.816 4.337.485 315,389 145,253 1.06 All Other Revenues 32,888 444,991 51,762 121,407 37,851 61,485 185,000 160,000 50,000 46,000 1,652,026 1,650,863 3,700,370 6,963,010 1,516,914 3,258,660 1,292,589 3,505,286 8,738,713 8,545,100 1,536,000 59,055,477 1.07 Total Revenues 58,744,800 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 2.046 59.914 14.038 15.000 2.07 Total Other Financing Sources 77,008 14,726 10,695 17,916 493 2,046 122,884 150,000 2.08 Total Revenues and Other Financing Sources 3.259.153 1.292.589 8,738,762 7,295,000 8.545.100 9.480.843 3.715.096 6.973.705 3.507.332 1 536 000 59.178.361 58.909.800 3.01 Personal Services 2,702,054 2.689.885 2,863,253 2.961.658 2.829.406 3,082,075 2,817,855 2.801.600 2,815,000 2.815.000 2.815.000 3.009.000 34,201,786 34,312,664 3.02 Employees' Retirement/Insurance Benefits 1.449.580 950,776 993,901 922.241 948,910 1.086,533 1.536.520 967.684 1.000.000 1.000.000 1.000.000 1.000.000 12.856.145 12.988.616 3.03 Purchased Services 605,149 399,687 469,935 562,245 549,114 447,354 641,632 427,254 650,000 650,000 650,000 685,000 6,737,370 6,960,924 3.04 Supplies and Materials 251,403 353,847 186,588 223,452 157,489 92,793 159,165 48,137 200,000 100,000 130,000 200,000 2,102,874 2,158,748 3.05 Capital Outlay 429 694 43.383 393.354 56.784 (106,710) 8.458 51.391 129 375 (450,000) 100 000 100 000 -30.000 725.729 697,797 Intergovernmental 0 Principal-All (History Only) 0 4.01 Principal-Notes 215,000 76,000 291,000 291,000 Principal-State Loans 0 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 97,000 199,529 199,689 4.3 Other Objects 19,398 14,235 240,761 37,672 29,150 26,411 28,824 13,207 30,000 250,000 20,000 25,000 734,658 742,920 5,457,278 4,451,813 5,147,792 5,235,387 4,387,257 4,245,000 4.889.000 | 57,849,091 58,352,358 4.5 Total Expenditures 4,764,052 4.689.731 4.854.781 4 915 000 4.812.000 5.01 Operating Transfers-Out 20,000 60,000 80,000 0 5.02 Advances-Out 0 0 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 5.235.387 4,387,257 4.245.000 4,915,000 4,872,000 4,951,970 57,992,061 58,352,358 Rev. over/(under) Expenditures 4.003.565 -736.717 1.825.913 -3.229.222-1.430.578 -3.562.192 -1.728.055 4.351.505 3.050.000 3.630.100 -1.572.000 -3.415.970 1.186.300 557.442

12,403,659

8.841.467

8,841,467

7,113,412

7,113,412 11,464,917

14,514,917

14.514.917 18.145.017 16.573.017

11,464,917

16,573,017

13 157 047

11.970.698

11,970,698

Encumberances

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15,974,263

15.974.263 15.237.546

15,237,546

17.063.459

17,063,459

13.834.237

13,834,237

12.403.659

Beginning Cash Balance

Ending Cash Balance

15.01 Unreserved fund balance June 30