

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT															
													ACTUAL		FIVE/YEAR
		July	August	Actual September	October	November	December	January	February	Estimated 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	(\$280,033)			38,661,639	38,661,639
1.02	Public Utility Personal Property Income Tax			3,712,047	-			-			3,117,836			6,829,883	6,829,883
														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	1,477,965	1,200,000	1,250,000	1,250,000	1,250,000	1,300,795	15,594,109	15,571,616
1.04	Restricted Grants-in-Aid	106,232	44,439	44,439	49,528	45,388	45,187	45,014	45,500	45,500	45,500	45,500	476,313	1,038,538	1,038,538
	Other Restricted													0	0
1.05	Property Tax Allocation				66,743	2,382,038						2,992,886		5,441,667	5,441,667
1.06	All Other Revenues	34,375	365,843	400,250	183,297	130,191	93,494	99,517	90,000	378,704	59,000	45,000	85,000	1,964,671	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	1,622,495	10,835,500	15,046,604	4,192,303	4,333,386	1,862,108	69,530,507	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	(24,543)		315,605				354,995	354,995
2.07	Total Other Financing Sources	2,072	4,321	256	11,273	40,205	5,806	-24,543	0	315,605	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	1,597,952	10,835,500	15,362,209	4,192,303	4,333,386	1,862,108	69,885,502	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	3,309,785	3,375,000	3,375,103	3,375,000	3,375,000	3,446,744	40,181,914	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	1,656,260	1,121,803	1,250,000	1,250,000	1,250,000	1,250,000	15,411,186	15,470,595
3.03	Purchased Services	602,979	550,609	685,565	699,315	672,064	684,955	757,594	805,344	800,000	900,000	925,000	950,000	9,033,425	9,247,031
3.04	Supplies and Materials	396,844	423,682	244,561	241,007	130,875	233,520	125,590	178,354	175,000	225,000	176,000	378,700	2,929,134	2,934,236
3.05	Capital Outlay	129,305	5,919	1,226	5,576	2,193	6,295	156,701	2,500	2,500	2,674	2,800	-217,689	100,000	100,000
	Intergovernmental													0	0
	Principal-All (History Only)													0	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	36,103				43,728		165,522	165,667
4.3	Other Objects	139,347	22,157	264,336	48,609	41,990	33,691	-	35,002	3,500	357,134	20,000	20,000	985,767	860,127
4.5	Total Expenditures	5,872,688	5,342,961	5,788,314	5,565,199	5,813,735	5,846,821	6,042,031	5,518,003	5,606,103	6,109,808	5,792,528	5,827,755	69,125,947	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	6,042,031	5,518,003	5,606,103	6,109,808	5,792,528	5,827,755	69,175,947	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	-4,444,079	5,317,497	9,756,106	-1,917,505	-1,459,142	-3,965,647	709,555	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	5,994,062	11,311,559	21,067,665	19,150,160	17,691,018	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	5,994,062	11,311,559	21,067,665	19,150,160	17,691,018	13,725,371	13,725,370	13,532,934
														-192,436	