

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT													ACTUAL	FIVE/YEAR	DIFF +/-
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.													Total	May-24	
	July	August	September	October	November	December	January	February	March	April	May	June			
1.01 General Property Tax (Real Estate)	9,031,000												9,031,000	38,189,822	
1.02 Public Utility Personal Property													0	6,795,706	
Income Tax													0	0	
1.035 Unrestricted Grants-in-Aid	1,251,721												1,251,721	15,481,436	
1.04 Restricted Grants-in-Aid	106,232												106,232	1,063,657	
Other Restricted													0	0	
1.05 Property Tax Allocation													0	5,444,187	
1.06 All Other Revenues	34,375												34,375	1,956,330	
1.07 Total Revenues	10,423,327	0	0	0	0	0	0	0	0	0	0	0	10,423,327	68,931,138	
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													0	355,000	
2.07 Total Other Financing Sources	2,072	0	0	0	0	0	0	0	0	0	0	0	2,072	355,000	
2.08 Total Revenues and Other Financing Sources	10,425,400	0	0	0	0	0	0	0	0	0	0	0	10,425,400	69,286,138	
3.01 Personal Services	3,117,493												3,117,493	40,383,594	
3.02 Employees' Retirement/Insurance Benefits	1,486,720												1,486,720	15,563,221	
3.03 Purchased Services	602,979												602,979	8,581,904	
3.04 Supplies and Materials	396,844												396,844	3,055,386	
3.05 Capital Outlay	129,305												129,305	100,000	
Intergovernmental													0		
Principal-All (History Only)													0		
4.01 Principal-Notes													0	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													0	165,667	
4.3 Other Objects	139,347												139,347	860,127	
4.5 Total Expenditures	5,872,688	0	0	0	0	0	0	0	0	0	0	0	5,872,688	69,028,899	
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	0	0	0	0	0	0	0	0	0	0	0	5,922,688	69,078,899	
Rev. over/(under) Expenditures	4,502,712	0	0	0	0	0	0	0	0	0	0	0	4,502,712	207,239	
Beginning Cash Balance	13,015,815													13,015,815	
Ending Cash Balance	17,518,526												4,502,712	13,223,054	