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 +/-I August | September | October | November | December | January | February | March July April Mav Iune Total May-22 1.01 General Property Tax (Real Estate) 595,834 12,312,000 33,006,252 32,513,722 1.02 Public Utility Personal Property 3,320,157 6,698,094 6.790.382 Income Tax 1.035 Unrestricted Grants-in-Aid 1,191,981 1,395,099 1,191,965 1,208,340 1,177,765 1,373,007 1,156,333 1,145,550 1,160,000 1,190,000 1,258,000 14,645,393 14,658,243 1.04 Restricted Grants-in-Aid 55.511 55,544 55,343 54,988 55,965 55.505 55,000 600,000 1,204,093 55,528 56.022 55.904 55,000 1,210,311 Other Restricted 1.05 Property Tax Allocation 2.255.956 47.561 2.360.000 4.663.517 4.663.744 173,476 372,307 1.06 All Other Revenues 30,935 358,610 276,909 151,540 48,313 68.806 274,023 175,000 25,000 25,000 1,979,919 1,825,059 8,702,950 5,522,094 1,451,442 1,282,044 1,497,318 13,697,831 8,001,477 3,782,643 61,562,955 1.07 Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements 2.04 Operating Transfers-In. 0 n 2.05 Advances-In 2.06 All Other Financing Sources 3.022 3.750 2.457 358 3.879 1.367 10.969 (5.340) 10.000 10.000 75,000 115.461 2.07 Total Other Financing Sources 3,022 3,750 2,457 358 3,879 1,367 10,969 -5,340 10,000 10,000 75,000 115.461 150,000 2.08 Total Revenues and Other Financing Sources 9.051.449 8.706.700 5.524.551 3.796.906 1.455.321 1.282.044 1.498.684 13.708.800 7.996.137 3.792.643 3.640.000 1.958.000 62.411.235 61.712.955 3.01 Personal Services 2,809,760 2,823,903 2,995,148 3,080,655 2,953,499 3,249,870 2.944.156 2,945,462 2,939,375 2,950,000 2.950.000 3,200,000 35,841,829 35,877,948 3.02 Employees' Retirement/Insurance Benefits 1.341.600 970.039 1.104.342 1.061.550 1.003.298 1.127.856 1.608,290 1.063.548 975.242 1.065.000 1.065.000 1.291.000 13.676.766 13.832.260 3.03 Purchased Services 538,460 451,478 526,857 593,944 519,913 301,136 840,457 712,878 455,015 550,000 750,000 750,000 6,990,139 7,054,391 3.04 Supplies and Materials 311,464 399,576 213,614 180,225 148,065 98,295 194,156 137,026 181,582 25,000 1,964,002 1,711,207 3.05 Capital Outlay 424 893 79,511 16,752 234 1.084 (124.650) 3.145 13.053 (20.049) 20.000 413.974 551,349 Intergovernmental Principal-All (History Only) 4.01 Principal-Notes 219,998 80,000 299,998 300,000 Principal-State Loans Principal-State Advancements 0 Principal-HB 264 Loans 4.055 Principal-Other n 4.06 Interest and Fiscal Charges 64,147 33,013 60,847 30,750 188,757 188,756 4.3 Other Objects 21,222 26,410 233,643 48,084 50,628 19,596 64,865 39,320 32,754 280,000 10,000 836,522 705,523 10.000 5,447,400 4,750,917 5,090,356 5,655,069 4,563,919 4.890.000 5,331,750 60,221,434 4.5 Total Expenditures 4.964.692 4.960.632 4,785,117 4,911,287 4 860 847 60.211.985 5.01 Operating Transfers-Out 5.02 Advances-Out 0

4,785,117

-3.503.073

11.955.002

5,655,069

-4.156.385

7.798.617

4.911.287

8.797.513

7,798,617

16.596.130

4,563,919

3.432.218

16,596,130

20.028.348

4,890,000 4,860,847

18.930.991 17.710.144

-1,220,847

18,930,991

-1.097.357

20,028,348

5,331,750 60,211,985 60,221,434

2.199.250

541,310

1,491,521

-3.373.750

17,710,144

14.336.393

Ending Cash Balance Encumberances

5.03 All Other Financing Uses 5.04 Total Other Financing Uses

Beginning Cash Balance

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

Rev. over/(under) Expenditures

Total Expenditures and Other Financing Uses

5,447,400 4,750,917

3.604.050 3.955.783

12,137,145 15,741,195

15.741.195 19.696.978

5,090,356

19,696,978

20.131.173

434.195

4,964,692

-1.167.786

20,131,173

18.963.387

4,960,632

-3,505,311

18,963,387

15.458.076

15.01 Unreserved fund balance June 30