

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT																			
												Actual		Estimated		ACTUAL		FIVE/YEAR	
		July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov-24				
1.01	General Property Tax (Real Estate)	9,031,000	8,028,000	(989,728)	-			-	13,372,000	7,586,000	\$1,499,169			38,526,441	38,661,639				
1.02	Public Utility Personal Property Income Tax			3,712,047	-			-			3,479,924			7,191,971	6,829,883				
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	1,280,596	1,272,480	1,259,000	1,259,000	1,259,000	15,673,389	15,571,616				
1.04	Restricted Grants-in-Aid	106,232	44,439	44,439	49,528	45,388	45,187	45,014	45,539	45,270	45,500	45,500	485,000	1,047,034	1,038,538				
	Other Restricted													0	0				
1.05	Property Tax Allocation				66,743	2,382,038						2,975,400		5,424,181	5,441,667				
1.06	All Other Revenues	34,375	365,843	400,250	183,297	130,191	93,494	99,517	147,327	346,811	50,000	45,000	46,000	1,942,105	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	14,845,462	9,250,560	6,333,593	4,324,900	1,790,000	69,805,121	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)		386			315,000	354,776	354,995				
2.07	Total Other Financing Sources	2,072	4,321	256	11,273	40,205	5,806	-24,543	0	386	0		315,000	354,776	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	14,845,462	9,250,946	6,333,593	4,324,900	2,105,000	70,159,897	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	3,300,066	3,288,811	3,375,000	3,375,000	3,500,000	40,073,944	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	1,174,765	1,193,843	1,250,000	1,250,000	1,250,000	15,407,991	15,470,595				
3.03	Purchased Services	602,979	550,609	685,565	699,315	672,064	684,955	757,594	682,111	854,101	950,000	925,000	950,000	9,014,293	9,247,031				
3.04	Supplies and Materials	396,844	423,682	244,561	241,007	130,875	233,520	125,590	175,037	206,432	225,000	176,000	378,700	2,957,248	2,934,236				
3.05	Capital Outlay	129,305	5,919	1,226	5,576	2,193	6,295	156,701	-	24,000	2,674	2,800	-217,689	119,000	100,000				
	Intergovernmental									-				0					
	Principal-All (History Only)													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	-	42,744	13,458	357,134	20,000	20,000	1,003,467	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	5,374,724	5,580,644	6,159,808	5,792,528	5,881,011	69,060,464	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	5,374,724	5,580,644	6,159,808	5,792,528	5,881,011	69,110,464	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	9,470,739	3,670,302	173,785	-1,467,628	-3,776,011	1,049,433	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	15,464,800	19,135,102	19,308,887	17,841,259	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	15,464,800	19,135,102	19,308,887	17,841,259	14,065,248	14,065,248	13,532,934				
532,314																			