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-23 1.01 General Property Tax (Real Estate) 595,834 12,312,000 33,006,252 33,006,253 1.02 Public Utility Personal Property 3,320,157 6,790,382 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 1,180,147 1,171,051 1,180,552 14,569,143 14,578,692 1.04 Restricted Grants-in-Aid 55.511 55.544 55,343 54,988 55,965 55.505 55 568 55,591 1,166,965 55,528 56.022 55.904 1,167,017 Other Restricted 1.05 Property Tax Allocation 2.255.956 47.561 2.368.006 4.671.523 4.671.522 173,476 372,307 1.06 All Other Revenues 30,935 358,610 276,909 151,540 48,313 68.806 274,023 206,149 59,318 20,118 2,040,504 2,052,190 8,702,950 5,522,094 1,451,442 1,282,044 1,497,318 13,697,831 8,001,477 3,834,507 62,266,004 1.07 Total Revenues 62,244,821 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) 5.336 25.819 22 2.07 Total Other Financing Sources 3,022 3,750 2,457 358 3,879 1,367 10,969 -5,340 22 5.336 25,819 20,483 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 3.834.529 3.659.302 1.756.217 1.498.684 13,708,800 7.996.137 62.270.640 62.286.487 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 3.032.267 2,929,927 3,115,443 35,819,466 35,854,873 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 1.047.701 1.078.700 1.250.000 13.632.167 13.638.396 3.03 Purchased Services 538,460 451,478 526,857 593,944 519,913 301,136 840,457 712,878 455,015 553,583 844,244 800,000 7,137,966 7,093,112 3.04 Supplies and Materials 311,464 399,576 213,614 180,225 148,065 98,295 194,156 137,026 181,582 134,311 1,985,700 1,987,793 17,813 3.05 Capital Outlay 424 893 79,511 16,752 234 1.084 (124.650) 3.145 13.053 (20.049) 86.424 129 999 628,210 641,786 Intergovernmental Principal-All (History Only) 0 4.01 Principal-Notes 219,998 80,000 299,998 299,998 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 65,043 30,750 192,953 188,757 4.3 Other Objects 21,222 26,410 233,643 48,084 50,628 19,596 64,865 39,320 32,754 271,386 30,814 863,722 856,712 25.000 60,561,427 5,447,400 4,750,917 5,090,356 5,655,069 4,563,919 5,057,061 4,982,539 4.5 Total Expenditures 4.964.692 4.960.632 4,785,117 4,911,287 5.391.192 60 560 180 5.01 Operating Transfers-Out 5.02 Advances-Out 0 5.03 All Other Financing Uses 5.04 Total Other Financing Uses Total Expenditures and Other Financing Uses 5,447,400 4,750,917 5,090,356 4,964,692 4,960,632 4,785,117 5,655,069 4.911.287 4,563,919 5,057,061 4,982,539 5,391,192 60,560,180 60,561,427 Rev. over/(under) Expenditures 3.604.050 3.955.783 434.195 -1.167.786 -3,505,311 -3.503.073 -4.156.385 8.797.513 3.432.218 -1.222.532 -1.323.237 -3.634.97 1.710.460 1,725,060 Beginning Cash Balance 12,137,145 15,741,195 19,696,978 20,131,173 18,963,387 7,798,617 16,596,130 20,028,348 17.482.579 12.137.145 12.137.145

11.955.002

7.798.617

16.596.130

20.028.348

18.805.816 17.482.579

13.847.603

-14,600

Ending Cash Balance Encumberances

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15.741.195 19.696.978

20.131.173

18.963.387

15.458.076

15.01 Unreserved fund balance June 30