

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	Nov-24	
	July	August	September	October	November	December	January	February	March	April	May	June			
1.01 General Property Tax (Real Estate)	9,031,000	8,028,000	(989,728)	-									16,069,272	38,661,639	
1.02 Public Utility Personal Property			3,712,047	-									3,712,047	6,829,883	
Income Tax				-									0	0	
1.035 Unrestricted Grants-in-Aid	1,251,721	1,452,664	1,251,584	1,253,920									5,209,899	15,571,616	
1.04 Restricted Grants-in-Aid	106,232	44,439	44,439	49,528									244,637	1,038,538	
Other Restricted													0	0	
1.05 Property Tax Allocation				66,743									66,743	5,441,667	
1.06 All Other Revenues	34,375	365,843	400,250	183,297									983,766	1,942,330	
1.07 Total Revenues	10,423,327	9,890,946	4,418,592	1,553,487	0	0	0	0	0	0	0	0	26,286,352	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													0	354,995	
2.07 Total Other Financing Sources	2,072	4,321	256	11,273	0	0	0	0	0	0	0	0	17,923	354,995	
2.08 Total Revenues and Other Financing Sources	10,425,400	9,895,267	4,418,848	1,564,761	0	0	0	0	0	0	0	0	26,304,275	69,840,668	
3.01 Personal Services	3,117,493	3,066,947	3,382,769	3,405,241									12,972,449	40,176,893	
3.02 Employees' Retirement/Insurance Benefits	1,486,720	1,273,648	1,209,856	1,165,450									5,135,674	15,470,595	
3.03 Purchased Services	602,979	550,609	685,565	699,315									2,538,468	9,247,031	
3.04 Supplies and Materials	396,844	423,682	244,561	241,007									1,306,095	2,934,236	
3.05 Capital Outlay	129,305	5,919	1,226	5,576									142,026	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	22,157	264,336	48,609									474,449	860,127	
4.5 Total Expenditures	5,872,688	5,342,961	5,788,314	5,565,199	0	0	0	0	0	0	0	0	22,569,162	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	0	0	0	0	0	0	0	0	22,619,162	69,323,549	
Rev. over/(under) Expenditures	4,502,712	4,552,306	-1,369,466	-4,000,439	0	0	0	0	0	0	0	0	3,685,113	517,119	
Beginning Cash Balance	13,015,815	17,518,526	22,070,833	20,701,367										13,015,815	
Ending Cash Balance	17,518,526	22,070,833	20,701,367	16,700,928									3,685,113	13,532,934	