

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	8,028,000	(989,728)										16,069,272	38,189,822	
1.02 Public Utility Personal Property			3,712,047										3,712,047	6,795,706	
Income Tax													0	0	
1.035 Unrestricted Grants-in-Aid	1,251,721	1,452,664	1,251,584										3,955,969	15,481,436	
1.04 Restricted Grants-in-Aid	106,232	44,439	44,439										195,109	1,063,657	
Other Restricted													0	0	
1.05 Property Tax Allocation													0	5,444,187	
1.06 All Other Revenues	34,375	365,843	400,250										800,468	1,956,330	
1.07 Total Revenues	10,423,327	9,890,946	4,418,592	0	0	0	0	0	0	0	0	0	24,732,865	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	4,321	256	0	0	0	0	0	0	0	0	0	6,650	355,000	
2.08 Total Revenues and Other Financing Sources	10,425,400	9,895,267	4,418,848	0	0	0	0	0	0	0	0	0	24,739,514	69,286,138	
3.01 Personal Services	3,117,493	3,066,947	3,382,769										9,567,208	40,383,594	
3.02 Employees' Retirement/Insurance Benefits	1,486,720	1,273,648	1,209,856										3,970,224	15,563,221	
3.03 Purchased Services	602,979	550,609	685,565										1,839,153	8,581,904	
3.04 Supplies and Materials	396,844	423,682	244,561										1,065,087	3,055,386	
3.05 Capital Outlay	129,305	5,919	1,226										136,450	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										425,840	860,127	
4.5 Total Expenditures	5,872,688	5,342,961	5,788,314	0	0	0	0	0	0	0	0	0	17,003,963	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												50,000	50,000	
Total Expenditures and Other Financing Uses	5,922,688	5,342,961	5,788,314	0	0	0	0	0	0	0	0	0	17,053,963	69,078,899	
Rev. over/(under) Expenditures	4,502,712	4,552,306	-1,369,466	0	0	0	0	0	0	0	0	0	7,685,552	207,239	
Beginning Cash Balance	13,015,815	17,518,526	22,070,833											13,015,815	
Ending Cash Balance	17,518,526	22,070,833	20,701,367										7,685,552	13,223,054	