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 +/-| August | September | October | November | December | January | February | March July April Mav Total lune May-22 1.01 General Property Tax (Real Estate) 595,834 8,000,000 \$2,764,000 32,959,834 32,513,722 1.02 Public Utility Personal Property 3,320,157 3,380,000 6,700,157 6,698,094 Income Tax 0 1.035 Unrestricted Grants-in-Aid 1,191,981 1,395,099 1,191,965 1,190,000 1,190,000 1,190,000 1,255,000 1,190,000 1,190,000 1,190,000 1,190,000 1,258,000 14,622,045 14,658,243 1.04 Restricted Grants-in-Aid 55,511 55,544 55,000 55,000 55,000 600.000 1,206,583 1,204,093 55,528 55,000 55,000 55,000 55,000 55.000 Other Restricted 1.05 Property Tax Allocation 2.163.744 2.500.000 4.663.744 4.663.744 372,307 358,610 1.06 All Other Revenues 30,935 100,000 85,000 125,000 50,000 75,000 250,000 250,000 75,000 55,000 1,826,852 1.825.059 8,702,950 5,522,094 3,493,744 1,370,000 1,360,000 9,320,000 7,639,000 61,562,955 1.07 Total Revenues 61,979,216 Proceeds from Sale of Notes State Emergency Loans and Advancements 2.04 Operating Transfers-In. 0 0 2.05 Advances-In 2.06 All Other Financing Sources 10.000 3.022 3.750 2.457 20.000 10.000 10.000 20.000 10.000 10.000 20.000 12.000 131.229 2.07 Total Other Financing Sources 3,022 3,750 2,457 20,000 10,000 10,000 10,000 20,000 10.000 10,000 20,000 12.000 131,229 150,000 2.08 Total Revenues and Other Financing Sources 9.051.449 5.524.551 1.380.000 61,712,955 8.706.700 1.365.000 3.503.744 1.370.000 9.340.000 8.455.000 7.649.000 3.840.000 1.925.000 62.110.444 3.01 Personal Services 2,809,760 2,823,903 2,995,148 3,200,000 2.950.000 3,100,000 2.950.000 2,950,000 2,950,000 2,950,000 3.200.000 35,828,811 35,877,948 3.02 Employees' Retirement/Insurance Benefits 1.341.600 970.039 1.104.342 1.050.000 1.050.000 1.050.000 1.550.000 1.050.000 1.050.000 1.050.000 1.050.000 1.291.000 13.606.981 13.832.260 3.03 Purchased Services 538,460 451,478 526,857 575,000 575,000 500,000 675,000 450,000 775,000 550,000 750,000 750,000 7,116,795 7,054,391 3.04 Supplies and Materials 311,464 399,576 213,614 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,774,654 1,711,207 3.05 Capital Outlay 424 893 79,511 16,752 20.000 20.000 561,156 551,349 Intergovernmental Principal-All (History Only) 4.01 Principal-Notes 220,000 80,000 300.000 300,000 Principal-State Loans Principal-State Advancements 0 0 Principal-HB 264 Loans 0 4.055 Principal-Other 0 4.06 Interest and Fiscal Charges 64,147 33,013 60,847 30,750 188,756 188,756 4.3 Other Objects 21,222 26,410 233,643 25,000 25,000 10,000 10,000 10,000 280,000 10,000 10,000 686,275 705,523 25.000 5,305,000 4,560.000 4,885,000 5,447,400 4,750,917 5,090,356 4.950.000 4,984,147 4 888 013 4.950.000 5,331,750 60,221,434 4.5 Total Expenditures 4 920 847 60 063 429 5.01 Operating Transfers-Out 5.02 Advances-Out 0 5.03 All Other Financing Uses 5.04 Total Other Financing Uses 0 Total Expenditures and Other Financing Uses 5,447,400 4,750,917 5,090,356 4,950,000 4,984,147 4,888,013 5,305,000 4,560,000 4,885,000 4,950,000 4,920,847 5,331,750 60,063,429 60,221,434 Rev. over/(under) Expenditures 3.604.050 3.955.783 434.195 -3.585.000 -1.480.403-3.508.013 -3.935.000 4.780.000 3.570.000 2.699.000 -1.080.847 -3.406.750 2,047,015 1,491,521 Beginning Cash Balance 12,137,145 15,741,195 19,696,978 20,131,173 16,546,173 15,065,770 11,557,757 17,590,910 12,137,117 7,622,757 11,970,698

11,557,757

7.622.757 12.402.757

15.972.757

18.671.757 17.590.910

14.184.160

Encumberances

Ending Cash Balance

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15.741.195 19.696.978

20.131.173

16,546,173

15,065,770

15.01 Unreserved fund balance June 30