SPRINGRORO 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 +/-July | I August | September | October | November | December | January | February | March April Mav Total Iune May-21 1.01 General Property Tax (Real Estate) 3,419,217 266,939 4,000,000 28,191,321 28,190,020 1.02 Public Utility Personal Property 7,064,904 7.062.710 Income Tax 0 1.035 Unrestricted Grants-in-Aid 1,251,215 1,348,236 1,276,427 1,362,356 1,361,798 1,288,880 1,448,487 1,652,073 1,213,413 1,300,000 1,250,000 1,250,000 16,002,885 16,035,492 1.04 Restricted Grants-in-Aid 784 784 784 784 784 784 784 784 784 284,266 284,169 Other Restricted 1.05 Property Tax Allocation 1.924.534 40.493 2.000.000 3.965.027 3.963.947 47,950 454,383 1.06 All Other Revenues 36,868 291,179 297,608 160,668 82,673 37,000 214,881 80,000 80,000 100,000 1,883,210 1,879,991 5,396,970 8,115,317 3,491,447 1,830,682 1,372,337 1,903,654 10,289,857 5,429,078 1.07 Total Revenues 1,625,740 57,389,419 57,418,523 Proceeds from Sale of Notes State Emergency Loans and Advancements 0 2.04 Operating Transfers-In. 0 0 2.05 Advances-In 0 2.06 All Other Financing Sources 0 173.941 2.07 Total Other Financing Sources 3.569 276 1,066 4,615 132,593 17.906 -2,098 4.238 938 5.000 178.103 173,941 2.08 Total Revenues and Other Financing Sources 6.792.436 5.397.246 8.116.383 3,496,062 1.390.243 10.294.095 5.430.016 57,592,464 1.963.275 1.901.556 57.567.522 3.01 Personal Services 2.505.447 2,516,726 2,631,017 2.720.680 2,635,013 2,836,479 2,650,014 2,626,774 2,611,310 31,933,460 31,936,156 917.000 917.000 11.828.128 3.02 Employees' Retirement/Insurance Benefits 1.226.852 889,780 938.511 926.836 874.284 970.031 1.414.444 919,742 916.648 917.000 11.819.280 3.03 Purchased Services 317,625 636,631 644,777 492,226 648,427 663,042 638,453 578,211 804,664 700,000 750,000 950,000 7,824,056 7,817,084 3.04 Supplies and Materials 390,884 99,731 195,976 231,442 184,006 (20,856 80,695 68,909 100,881 200,000 1,777,668 1,776,051 100.000 3.05 Capital Outlay 301,744 44,551 79.751 454.565 (139.207) 128.555 285.106 22.399 8.037 90,000 310 000 1.685.501 1,686,336 Intergovernmental 0 Principal-All (History Only) 205,000 137,000 342,000 342,000 4.01 Principal-Notes 0 0 Principal-State Loans 0 0 Principal-State Advancements 0 Ω Principal-HB 264 Loans 0 4.055 Principal-Other 0 Ω 4.06 Interest and Fiscal Charges 70,447 38,782 95,028 8,000 212,257 211,758 4.3 Other Objects 12,866 12,489 199,611 27,519 39,124 19,146 39,130 4,581 19,770 240,000 654,236 655,660 20.000 20.000 4,755,418 4,853,268 4,517,094 5,107,842 4,220,616 4,803,000 4,722,028 5,155,000 56,257,306 4.5 Total Expenditures 4,199,908 4.689.643 4,772,179 4.461.310 56,244,325 5.01 Operating Transfers-Out 60,000 5.02 Advances-Out 0 0 5.03 All Other Financing Uses 0 5.04 Total Other Financing Uses 0 60.000 Total Expenditures and Other Financing Uses 4,755,418 4,199,908 4.689.643 4,853,26 4,517,094 4,772,179 5,107,842 4,220,616 4,461,310 4,803,000 4,722,028 5.155.000 56,304,325

-3.381.936

9,969,961

13,351,897

-3.206.286

9,969,961

6,763,675

6.073.479

6,763,675

12.837.154

2.741.735

13,805,860

13.805.860 16.547.595 15.441.302

968.706

12,837,154

-1.106.293

-3.529.260

15.441.302

11.912.042

1.310.216

1.288.139

10,601,826

Encumberances 9.03 Budget Reserve

Ending Cash Balance 11.02 Property tax Renewal/Replacement

Beginning Cash Balance

15.01 Unreserved fund balance June 30

Rev. over/(under) Expenditures

2.037.018 1.197.338

12.638.844 13.836.182

12,638,844

10.601.826

3,426,740

13,836,182

17.262.922

-1,357,206

17,262,922

15.905.716

-2,553,819

15,905,716

13.351.897