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 +/-| August | September | October | November | December | January | February | March July April Mav Total lune May-22 1.01 General Property Tax (Real Estate) 3,048,409 (99,259) 4,740,000 \$5,021,618 30,655,768 30,655,769 1.02 Public Utility Personal Property 2,586,134 5,236,376 5.236.376 Income Tax 1.035 Unrestricted Grants-in-Aid 1,195,183 1,384,217 1,118,342 1,170,418 1,207,318 1,170,418 3,195,428 921,299 1,002,464 273,188 881,872 882,368 14,402,514 14,374,926 1.04 Restricted Grants-in-Aid 764 272,007 (11,578 547.724 1,323,153 764 764 764 764 764 (14,071) 569,122 1,352,672 Other Restricted 1.05 Property Tax Allocation 1.998.816 2.311.931 4.310.747 4.294.005 315,389 145,253 121,407 244,147 215,976 1.06 All Other Revenues 32,888 444,991 51,762 37,851 61,485 74,456 22,205 1,767,810 1,761,863 3,700,370 6,963,010 1,516,914 3,258,660 1,292,589 3,505,286 8,738,713 5,975,032 8,666,038 1,452,297 57,725,887 57,646,092 1.07 Total Revenues Proceeds from Sale of Notes State Emergency Loans and Advancements 0 2.04 Operating Transfers-In. Ω 0 2.05 Advances-In 62,970 62,970 0 2.06 All Other Financing Sources 14.726 10.695 17.916 493 2.046 49 2.985 335 14.038 63.283 62.970 2.07 Total Other Financing Sources 77,008 14,726 10,695 17,916 493 2,046 49 2,985 367,173 335 493,426 475,000 2.08 Total Revenues and Other Financing Sources 3.715.096 6.973.705 3.259.153 1.292.589 3.507.332 8.738.762 9.480.843 5.978.017 8.666.038 3.620.316 1.452.632 58.219.313 58.184.062 3.01 Personal Services 2,702,054 2.689.885 2,863,253 2.961.658 2.829.406 3,082,075 2,817,855 2.801.600 2.770.444 2,770,397 34,169,830 34,144,664 3.02 Employees' Retirement/Insurance Benefits 1.449.580 950,776 993.901 922.241 948,910 1.086,533 1.536.520 967.684 1.038.498 1.045.702 1.031.118 1.122.120 13.093.583 12.958.863 3.03 Purchased Services 605,149 399,687 469,935 562,245 549,114 447,354 641,632 427,254 764,063 567,245 773,923 721,345 6,928,946 6,884,924 3.04 Supplies and Materials 251,403 353,847 186,588 223,452 157,489 92,793 159,165 48,137 158,343 188,137 147,899 45,302 2,012,555 2,023,748 3.05 Capital Outlay 429 694 43.383 393.354 56.784 (106,710) 8.458 51.391 129 375 (384.450) 29 325 88.014 -182.403 556.215 597,421 Intergovernmental Principal-All (History Only) 0 4.01 Principal-Notes 215,000 76,000 291,000 291,000 Principal-State Loans 0 Principal-State Advancements 0 Principal-HB 264 Loans 0 4.055 Principal-Other Ω 0 4.06 Interest and Fiscal Charges 67,372 35,157 64,147 38,476 205,152 199.689 4.3 Other Objects 19,398 14,235 240,761 37,672 29,150 26,411 28,824 13,207 40,230 270,158 33,440 775,584 742,920 22.098 5,457,278 4,451,813 5,147,792 5,235,387 4,387,257 4,387,129 4 783 673 57,843,229 4.5 Total Expenditures 4,764,052 4.689.731 4.854.781 4.965.035 4 908 938 58 032 866 5.01 Operating Transfers-Out 20,000 20,000 20,000 5.02 Advances-Out Ω Λ 5.03 All Other Financing Uses 5.04 Total Other Financing Uses 20.000 20.000 20.000 Total Expenditures and Other Financing Uses 5,477,278 4,451,813 5,147,792 4,764,052 4,689,731 4,854,781 5.235.387 4,387,257 4.387.129 4,965,035 4.908,938 4,783,673 58.052.866 57.863.229 Rev. over/(under) Expenditures 4.003.565 -736.717 1.825.913 -3.229.222-1.430.578 -3.562.192 -1.728.055 4,351,505 1.590.888 3.701.003 -1.288.622 -3,331.041 166.447 320,833 15,468,186 Beginning Cash Balance 15,974,263 15,237,546 17,063,459 13,834,237 12,403,659 8,841,467 7,113,412 13,055,805 11,970,698 11.464.917 16,756,80

8.841.467

7,113,412 11,464,917

13.055.805

16.756.808

15.468.186

12.137.145

-154,386

Encumberances

Ending Cash Balance

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15.974.263 15.237.546

17.063.459

13.834.237

12.403.659

15.01 Unreserved fund balance June 30