## 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 May Total lune May-22 1.01 General Property Tax (Real Estate) 595,834 \$2,764,000 32,509,834 32,513,722 1.02 Public Utility Personal Property 3,320,157 6,700,157 6,698,094 3.380.000 Income Tax 0 1.035 Unrestricted Grants-in-Aid 1,191,981 1,395,099 1,191,965 1,208,340 1,190,000 1,255,000 1,190,000 1,190,000 1,190,000 1,190,000 1,258,000 14,647,738 14,658,243 1.04 Restricted Grants-in-Aid 55,511 55,544 55,343 54,988 55,000 55,000 600.000 1,204,093 55,528 55,000 55,000 55,000 55.000 1,206,914 Other Restricted 1.05 Property Tax Allocation 2.255.956 47.561 2.420.000 4.723.517 4.663,744 372,307 1.06 All Other Revenues 30,935 358,610 276,909 151,540 80,000 50,000 75,000 200,000 200,000 75,000 55,000 1,925,301 1.825.059 8,702,950 5,522,094 1,360,000 8,870,000 7,589,000 61,562,955 1.07 Total Revenues 1,451,442 61,713,462 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 105,466 3.022 3.750 2.457 358 3.879 10.000 10.000 20.000 10.000 10.000 20.000 12.000 2.07 Total Other Financing Sources 3,022 3,750 2,457 358 3,879 10,000 10,000 20,000 10.000 10,000 20,000 12.000 105,466 150,000 2.08 Total Revenues and Other Financing Sources 9.051.449 8.706.700 5.524.551 3.796.906 1.455.321 1.335.000 61,712,955 1.370.000 8.890.000 8.405.000 7.599.000 3.760.000 1.925.000 61.818.927 3.01 Personal Services 2,809,760 2,823,903 2,995,148 3,080,655 2,953,499 3,100,000 2,950,000 2,950,000 2,950,000 3.200.000 35,712,965 35,877,948 3.02 Employees' Retirement/Insurance Benefits 1.341.600 970.039 1.104.342 1.061.550 1.003.298 1.250.000 1.550.000 1.050.000 1.050.000 1.050.000 1.050.000 1.291.000 13.771.829 13.832.260 3.03 Purchased Services 538,460 451,478 526,857 593,944 519,913 500,000 675,000 450,000 775,000 550,000 750,000 750,000 7,080,652 7,054,391 3.04 Supplies and Materials 311,464 399,576 213,614 180,225 148,065 80,000 80,000 80,000 80,000 80,000 1,782,944 1,711,207 3.05 Capital Outlay 424 893 79,511 16,752 234 1.084 15,000 20.000 557,474 551,349 Intergovernmental Principal-All (History Only) 4.01 Principal-Notes 219,998 80,000 299,998 300,000 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 30,750 188,757 188,756 4.3 Other Objects 21,222 26,410 233,643 48,084 50,628 10,000 10,000 10,000 280,000 10,000 10,000 734,987 705,523 25.000 5,447,400 4,750,917 5,090,356 5,068,013 5,280,000 4,540,000 4 865 000 4 930 000 5,331,750 60,221,434 4.5 Total Expenditures 4.964.692 4.960.632 4 900 847 60.129.606 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 4,964,692 4,960,632 5,068,013 5,280,000 4,540,000 4,865,000 4,930,000 4,900,847 5,331,750 60,129,606 60,221,434 Rev. over/(under) Expenditures 3.604.050 3.955.783 434.195 -1.167.786 -3,505,311 -3.733.013-3.910.000 4.350.000 3.540.000 2.669.000 -1.140.847 -3.406.750 1,689,321 1,491,521 Beginning Cash Balance 12,137,145 15,741,195 19,696,978 20,131,173 18,963,387 15,458,076 11,725,063 12,137,117 7,815,063 Ending Cash Balance 15.741.195 19.696.978 20.131.173 18.963.387 15,458,076 11,725,063 7.815.063 | 12.165.063 | 15.705.063 18.374.063 17.233.216 13 826 466

31,381

Encumberances

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement

15.01 Unreserved fund balance June 30