Entergboro Community city school district
er 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

| 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | July I | August I | September | October | November | December I | January | February i | March I | April | May | June | Total | May-20 |
| 1.01 General Property Tax (Real Estate) |  | 5,500,000 | 4,000,000 | 3,419,217 |  |  |  |  | 7,000,000 | 2,250,000 | 5,630,000 ! |  |  | 27,799,217 | 28,086,835 |
| 1.02 Public Utility Personal Property |  |  |  | 3,127,710 |  |  |  |  |  |  | 3,320,000 |  |  | 6,447,710 | 6,417,152 |
| Income Tax |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.035 Unrestricted Grants-in-Aid |  | 1,251,215 | 1,348,236 | 1,276,427 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,287,000 | 15,162,878 | 15,038,036 |
| 1.04 Restricted Grants-in-Aid |  | 784 | 784 | 784 | 784 | 784 | 784 | 784 | 784 | 784 | 784 | 784 | 784 | 9,408 | 9,415 |
| Other Restricted |  |  |  |  |  |  |  |  |  |  | I |  |  | 0 |  |
| 1.05 Property Tax Allocation |  |  |  |  | 2,000,000 |  |  |  |  |  |  | 1,978,000 |  | 3,978,000 | 3,977,164 |
| 1.06 All Other Revenues |  | 36,868 | 47,950 | 291,179 | 275,000 | 70,000 | 40,000 | 40,000 | 200,000 |  |  |  |  | 1,686,000 | 1,686,528 |
| 1.07 Total Revenues | I | 6,788,867 | 5,396,970 | 8,115,317 | 3,525,784 | 1,320,784 | 1,290,784 | 1,290,784 | 8,450,784 | 3,500,784 | 10,200,784 | 3,228,784 | 1,287,784 | 55,083,213 | 55,215,130 |
| Proceeds from Sale of Notes |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |
| State Emergency Loans and Advancements |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |
| 2.04 Operating Transfers-In. |  | 1 |  | 1 | I | I | I | I |  | I | I | 1 |  | 0 |  |
| 2.05 Advances-In |  |  |  |  |  |  | , |  |  |  |  |  |  | 0 |  |
| 2.06 All Other Financing Sources |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 100,000 |
| 2.07 Total Other Financing Sources | I | 3,5691 | 2761 | 1,0661 | 10,000 1 | 5,000 1 | 10,000 | 5,000 | 10,000 | 5,000 | 10,000 | 5,000 1 | 20,000 | ) 84,911 | 100,000 |
| 2.08 Total Revenues and Other Financing Sources |  | 6,792,436 | 5,397,246 | 8,116,383 | 3,535,784 | 1,325,784 | 1,300,784 | 1,295,784 | 8,460,784 | 3,505,784 | 10,210,784 | 3,233,784 | 1,307,784 | 55,168,124 | 55,315,130 |
| 3.01 Personal Services |  | 2,505,447 | 2,516,726 | 2,631,017 | 2,650,000 | 2,650,000 | 2,985,000 | 2,650,000 | 2,650,000 | 2,650,000 | 2,650,000 | 2,650,000 | 2,950,000 | -32,138,190 | 32,639,836 |
| 3.02 Employees' Retirement/Insurance Benefits |  | 1,226,852 I | 889,780 I | 938,511 | 900,000 1 | 900,000 1 | 1,100,000 | 1,414,000 | 950,000 1 | 950,000 | 950,000 1 | 950,000 1 | 950,000 | I $12,119,143$ | 12,141,796 |
| ${ }^{3} .03$ Purchased Services |  | 317,625 | 636,631 | 644,777 | 810,000 | 500,000 | 800,000 | 600,000 | 500,000 | 900,000 | 800,000 | 500,000 | 1,000,000 | 8,009,033 | 7,777,846 |
| ${ }^{3} .04$ Supplies and Materials |  | 390,884 | 99,731 | 195,976 | 250,000 | 150,000 | 109,000 | 125,000 | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 | 1,670,591 | 2,074,768 |
| 3.05 Capital Outlay | I | 301,744 I | 44,551 | 79,751 | 100,000 1 | 10,000 1 | 10,000 1 | 100,000 1 | 100,000 1 | 100,000 1 | 100,000 1 | 90,0001 | 50,000 | I 1,086,046 | 1,311,502 |
| Intergovernmental |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Principal-All (History Only) |  |  |  |  |  | 205,000 | 168,730 |  |  | 1 |  | 1 |  | 373,730 | 373,730 |
| 4.01 Principal-Notes |  | I |  | I | I | I | I | I | I | I | I | I |  | 0 |  |
| Principal-State Loans |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |
| Principal-State Advancements |  |  |  |  |  |  | , |  |  |  |  |  |  | 0 |  |
| Principal-HB 264 Loans |  | 1 |  | 1 | 1 | 1 | 1 | 1 | 1 | I | I | I |  | $1-0$ |  |
| 4.055 Principal-Other |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |
| 4.06 Interest and Fiscal Charges |  |  |  |  |  | 75,000 | 10,000 |  |  | , |  | 95,028 |  | 180,028 | 180,028 |
| 4.3 Other Objects | I | 12,866 | 12,489 | 199,611 | 40,000 1 | 15,000 | 5,000 I | 5,000 | - 1 | 30,000 | 240,000 1 | 3,000 I | 20,000 | - 582,966 | 610,953 |
| 4.5 Total Expenditures |  | 4,755,418 | 4,199,908 | 4,689,643 | 4,750,000 | 4,505,000 | 5,187,730 | 4,894,000 | 4,300,000 | 4,730,000 | 4,790,000 | 4,338,028 | 5,020,000 | 56,159,727 | 57,110,459 |
| 5.01 Operating Transfers-Out |  | $\cdots$ |  |  |  |  |  |  |  |  |  |  |  | 0 | 0 |
| 5.02 Advances-Out |  | 1 |  | I | I | I | I | I | I | I |  | , |  | 0 | 0 |
| 5.03 All Other Financing Uses |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | 0 |
| 5.04 Total Other Financing Uses |  | 01 |  |  | 1 |  | 1 |  |  |  |  |  |  | $1 \quad 0$ | 0 |
| Total Expenditures and Other Financing Uses |  | 4,755,418 | 4,199,908 | 4,689,643 | 4,750,000 | 4,505,000 | 5,187,730 | 4,894,000 | 4,300,000 | 4,730,000 | 4,790,000 | 4,338,028 | 5,020,000 | 56,159,727 | 57,110,459 |
| Rev. over/(under) Expenditures |  | 2,037,018 | 1,197,338 | 3,426,740 | -1,214,216 | -3,179,216 | -3,886,946 | -3,598,216 | 4,160,784 | $-1,224,216$ | 5,420,784 | -1,104,244 | -3,712,216 | -991,603 | -1,795,329 |
| Beginning Cash Balance |  | 10,601,826 | 12,638,844 | 13,836,182 | 17,262,922 | 16,048,706 | 12,869,490 | 8,982,544 | 5,384,328 | 9,545,112 | 8,320,896 | 13,741,680 | 12,637,436 | 11,006,079 | 11,006,063 |
| Ending Cash Balance |  | 12,638,844 | 13,836,182 | 17,262,922 | 16,048,706 | 12,869,490 | 8,982,544 | 5,384,328 | 9,545,112 | 8,320,896 | 13,741,680 | 12,637,436 | 8,925,220 | 10,014,476 | 9,210,734 |

Encumberances

1.02 Property tax Renewal/Replaceme

501 Unreserved fund balance June 30

