

SCHOOL DISTRICT: NORTHMONT CITY SD IRN # 048728 COUNTY: MONTGOMERY FISCAL YEAR: 2021 MONTH: 10

REVENUES

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
01.010 General Property (Real Estate)	0	0	0	12,258,102	12,733,117	475,015
01.020 Tangible Personal Property Tax	0	0	0	481,401	8,192	473,209-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,906,458	1,966,899	60,441	7,801,628	7,940,429	138,801
01.040 Restricted Grants-in-Aid	18,061	22,851	4,790	76,413	91,403	14,990
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,986,217	0	1,986,217-	1,999,340	12,653	1,986,687-
01.060 All Other Operating Revenue	101,101	39,078	62,023-	424,895	665,830	240,935
01.070 Total Revenue	4,011,837	2,028,828	1,983,009-	23,041,779	21,451,624	1,590,155-

OTHER FINANCING SOURCES

02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	476,056	0	476,056-
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	180,045	180,045	474,056	180,045	294,011-
02.060 All Other Financing Sources	1,000	518,423	517,423	1,940	520,077	518,137
02.070 Total Other Financing Sources	1,000	698,468	697,468	952,052	700,122	251,930-
02.080 Total Revenues and Other Financing Sources	4,012,837	2,727,296	1,285,541-	23,993,831	22,151,746	1,842,085-

EXPENDITURES

03.010 Personal Services	3,102,401	2,907,560	194,841-	11,145,204	11,161,045	15,841
03.020 Employees' Retirement/Insurance Benefits	1,396,868	1,833,731	436,863	5,333,878	5,415,610	81,732
03.030 Purchased Services	721,066	378,338	342,728-	2,470,923	2,365,992	104,931-
03.040 Supplies and Materials	118,344	166,177	47,833	677,963	513,942	164,021-
03.050 Capital Outlay	122,934	41,551	81,383-	464,236	319,694	144,542-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	193,054	0	193,054-	1,027,229	0	1,027,229-
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	137,667	137,667	0	627,724	627,724
04.500 Total Expenditures	5,654,667	5,465,024	189,643-	21,119,433	20,404,007	715,426-

OTHER FINANCING USES

05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	190	190
05.040 Total Other Financing Uses	0	0	0	0	190	190
05.050 Total Expenditure and Other Financing Uses	5,654,667	5,465,024	189,643-	21,119,433	20,404,197	715,236-

06.010 Excess Rev & Oth Financing Sources over (under) Exp &	1,641,830-	2,737,728-	1,095,898-	2,874,398	1,747,549	1,126,849-
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07.010 Beginning Cash Balance	4,516,228	33,607,841	29,091,613	0	29,122,564	29,122,564
07.020 Ending Cash Balance	2,874,398	30,870,113	27,995,715	2,874,398	30,870,113	27,995,715
08.010 Outstanding Encumbrances	0	2,133,691	2,133,691	0	2,133,691	2,133,691