

SCHOOL DISTRICT: NORTHMONT CITY SD IRN # 048728 COUNTY: MONTGOMERY FISCAL YEAR: 2021 MONTH: 09
 SEPTEMBER 2020

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,201,751	0	1,201,751-	12,258,102	12,733,117	475,015
01.020 Tangible Personal Property Tax	473,680	0	473,680-	481,401	8,192	473,209-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,885,190	1,967,553	82,363	5,895,170	5,973,530	78,360
01.040 Restricted Grants-in-Aid	20,646	22,851	2,205	58,352	68,552	10,200
01.045 Restricted Grants-in-Aid - SPSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,479	12,653	11,174	13,123	12,653	470-
01.060 All Other Operating Revenue	128,971	496,880	367,909	323,794	626,752	302,958
01.070 Total Revenue	3,711,717	2,499,937	1,211,780-	19,029,942	19,422,796	392,854

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
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	0	0	0
02.040 Operating Transfers-In	0	0	0	476,056	0	476,056-
02.050 Advances-In	0	0	0	474,056	0	474,056-
02.060 All Other Financing Sources	12	197	185	940	1,654	714
02.070 Total Other Financing Sources	12	197	185	951,052	1,654	949,398-
02.080 Total Revenues and Other Financing Sources	3,711,729	2,500,134	1,211,595-	19,980,994	19,424,450	556,544-

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
EXPENDITURES						
03.010 Personal Services	3,050,319	2,867,996	182,323-	8,042,803	8,253,485	210,682
03.020 Employees' Retirement/Insurance Benefits	1,288,552	1,242,881	45,671-	3,937,010	3,581,879	355,131-
03.030 Purchased Services	551,988	382,844	169,144-	1,749,857	1,987,797	237,939
03.040 Supplies and Materials	224,093	78,311	145,782-	559,619	347,765	211,854-
03.050 Capital Outlay	124,464	9,140	115,324-	341,302	278,143	63,159-
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	391,078	0	391,078-	834,175	0	834,175-
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	138,947	138,947	0	490,057	490,057
04.500 Total Expenditures	5,630,494	4,720,119	910,375-	15,464,766	14,938,983	525,783-

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
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	5,630,494	4,720,119	910,375-	15,464,766	14,939,173	525,593-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,918,765-	2,219,985-	301,220-	4,516,228	4,485,277	30,951-
07.010 Beginning Cash Balance	6,434,993	35,827,826	29,392,833	0	29,122,564	29,122,564
07.020 Ending Cash Balance	4,516,228	33,607,841	29,091,613	4,516,228	33,607,841	29,091,613
08.010 Outstanding Encumbrances	0	2,162,407	2,162,407	0	2,162,407	2,162,407