

SCHOOL DISTRICT: NORTHMONT CITY SD      IRN # 048728      COUNTY: MONTGOMERY      FISCAL YEAR: 2019      MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	2,387,497	1,234,611	1,152,886-	11,439,326	11,126,955	312,371-
01.020 Tangible Personal Property Tax	7,391	7,555	164	7,391	7,555	164
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,235,007	2,140,122	94,885-	4,200,325	4,140,907	59,418-
01.040 Restricted Grants-in-Aid	21,527	20,244	1,283-	43,882	40,500	3,382-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	144,793	399,237	254,444	315,494	409,738	94,244
01.070 Total Revenue	4,796,215	3,801,769	994,446-	16,006,418	15,725,655	280,763-
<b>OTHER FINANCING SOURCES</b>						
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	0	0	0
02.050 Advances-In	32,000	0	32,000-	92,260	0	92,260-
02.060 All Other Financing Sources	4,291	98,442	94,151	4,291	153,800	149,509
02.070 Total Other Financing Sources	36,291	98,442	62,151	96,551	153,800	57,249
02.080 Total Revenues and Other Financing Sources	4,832,506	3,900,211	932,295-	16,102,969	15,879,455	223,514-
<b>EXPENDITURES</b>						
03.010 Personal Services	2,727,000	3,486,351	759,351	5,454,000	5,781,698	327,698
03.020 Employees' Retirement/Insurance Benefits	1,208,774	1,133,413	75,361-	2,359,805	2,400,657	40,852
03.030 Purchased Services	413,214	426,176	12,962	1,319,871	1,242,216	77,655-
03.040 Supplies and Materials	195,727	277,635	81,908	360,297	329,757	30,540-
03.050 Capital Outlay	69,905	300,840	230,935	80,234	373,748	293,514
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	0	0	0	0	0	0
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	366,703	138,734	227,969-	511,696	311,417	200,279-
04.500 Total Expenditures	4,981,323	5,763,149	781,826	10,085,903	10,439,493	353,590
<b>OTHER FINANCING USES</b>						
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	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	4,981,323	5,763,149	781,826	10,085,903	10,439,493	353,590
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	148,817-	1,862,938-	1,714,121-	6,017,066	5,439,962	577,104-
07.010 Beginning Cash Balance	29,801,762	30,944,546	1,142,784	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	29,652,945	29,081,608	571,337-	29,652,945	29,081,608	571,337-
08.010 Outstanding Encumbrances	1,655,034	2,150,773	495,739	1,655,034	2,150,773	495,739