

SCHOOL DISTRICT: NORTHMONT CITY SD IRN # 048728 COUNTY: MONTGOMERY FISCAL YEAR: 2021 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	93,978	93,978	12,258,102	12,827,095	568,993
01.020 Tangible Personal Property Tax	0	654,557	654,557	481,401	662,749	181,348
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,892,897	1,990,071	97,174	9,694,525	9,930,500	235,975
01.040 Restricted Grants-in-Aid	18,853	22,851	3,998	95,266	114,254	18,988
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	10	2,000,998	2,000,988	1,999,350	2,013,651	14,301
01.060 All Other Operating Revenue	109,391	29,948	79,443-	534,286	695,778	161,492
01.070 Total Revenue	2,021,151	4,792,403	2,771,252	25,062,930	26,244,027	1,181,097
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	294,011	294,011	474,056	474,056	0
02.060 All Other Financing Sources	201	106,088	105,887	2,141	626,165	624,024
02.070 Total Other Financing Sources	201	400,099	399,898	952,253	1,100,221	147,968
02.080 Total Revenues and Other Financing Sources	2,021,352	5,192,502	3,171,150	26,015,183	27,344,248	1,329,065
EXPENDITURES						
03.010 Personal Services	3,077,381	2,988,981	88,400-	14,222,585	14,150,026	72,559-
03.020 Employees' Retirement/Insurance Benefits	1,294,040	1,269,027	25,013-	6,627,918	6,684,637	56,719
03.030 Purchased Services	508,344	258,624	249,720-	2,979,267	2,624,616	354,651-
03.040 Supplies and Materials	89,201	12,923	76,278-	767,164	526,865	240,299-
03.050 Capital Outlay	26,602	5,441	21,161-	490,838	325,135	165,703-
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	200,263	0	200,263-	1,227,492	0	1,227,492-
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	332,140	332,140	0	959,864	959,864
04.500 Total Expenditures	5,195,831	4,867,136	328,695-	26,315,264	25,271,143	1,044,121-
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	5,195,831	4,867,136	328,695-	26,315,264	25,271,333	1,043,931-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,174,479-	325,366	3,499,845	300,081-	2,072,915	2,372,996
07.010 Beginning Cash Balance	2,874,398	30,870,113	27,995,715	0	29,122,564	29,122,564
07.020 Ending Cash Balance	300,081-	31,195,479	31,495,560	300,081-	31,195,479	31,495,560
08.010 Outstanding Encumbrances	0	1,982,207	1,982,207	0	1,982,207	1,982,207