

SCHOOL DISTRICT: NORTHMONT CITY SD

IRN # 048728

COUNTY: MONTGOMERY

FISCAL YEAR: 2018 MONTH: 07-06

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 26,910,560 | 27,583,845 | 673,285 | 26,910,560 | 27,583,845 | 673,285 |
| 01.020 Tangible Personal Property Tax | 915,000 | 1,205,202 | 290,202 | 915,000 | 1,205,202 | 290,202 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 23,952,086 | 24,444,901 | 492,815 | 23,952,086 | 24,444,901 | 492,815 |
| 01.040 Restricted Grants-in-Aid | 448,869 | 389,749 | 59,120- | 448,869 | 389,749 | 59,120- |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 4,071,122 | 4,107,446 | 36,324 | 4,071,122 | 4,107,446 | 36,324 |
| 01.060 All Other Operating Revenue | 940,043 | 1,622,270 | 682,227 | 940,043 | 1,622,270 | 682,227 |
| 01.070 Total Revenue | 57,237,680 | 59,353,413 | 2,115,733 | 57,237,680 | 59,353,413 | 2,115,733 |
| 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 | 0 | 0 | 0 |
| 02.050 Advances-In | 28,835 | 28,835 | 0 | 28,835 | 28,835 | 0 |
| 02.060 All Other Financing Sources | 4,291 | 90,828 | 86,537 | 4,291 | 90,828 | 86,537 |
| 02.070 Total Other Financing Sources | 33,126 | 119,663 | 86,537 | 33,126 | 119,663 | 86,537 |
| 02.080 Total Revenues and Other Financing Sources | 57,270,806 | 59,473,076 | 2,202,270 | 57,270,806 | 59,473,076 | 2,202,270 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 32,435,000 | 31,080,756 | 1,354,244- | 32,435,000 | 31,080,756 | 1,354,244- |
| 03.020 Employees' Retirement/Insurance Benefits | 13,980,000 | 13,243,532 | 736,468- | 13,980,000 | 13,243,532 | 736,468- |
| 03.030 Purchased Services | 5,935,000 | 4,725,022 | 1,209,978- | 5,935,000 | 4,725,022 | 1,209,978- |
| 03.040 Supplies and Materials | 1,396,000 | 1,326,692 | 69,308- | 1,396,000 | 1,326,692 | 69,308- |
| 03.050 Capital Outlay | 363,000 | 356,533 | 6,467- | 363,000 | 356,533 | 6,467- |
| 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 | 2,394,000 | 2,019,282 | 374,718- | 2,394,000 | 2,019,282 | 374,718- |
| 04.500 Total Expenditures | 56,503,000 | 52,751,817 | 3,751,183- | 56,503,000 | 52,751,817 | 3,751,183- |
| OTHER FINANCING USES | | | | | | |
| 05.010 Operating Transfers - Out | 15,000 | 12,738 | 2,262- | 15,000 | 12,738 | 2,262- |
| 05.020 Advances - Out | 3,000 | 92,260 | 89,260 | 3,000 | 92,260 | 89,260 |
| 05.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.040 Total Other Financing Uses | 18,000 | 104,998 | 86,998 | 18,000 | 104,998 | 86,998 |
| 05.050 Total Expenditure and Other Financing Uses | 56,521,000 | 52,856,815 | 3,664,185- | 56,521,000 | 52,856,815 | 3,664,185- |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 749,806 | 6,616,261 | 5,866,455 | 749,806 | 6,616,261 | 5,866,455 |
| 07.010 Beginning Cash Balance | 17,025,380 | 17,025,386 | 6 | 17,025,380 | 17,025,386 | 6 |
| 07.020 Ending Cash Balance | 17,775,186 | 23,641,647 | 5,866,461 | 17,775,186 | 23,641,647 | 5,866,461 |
| 08.010 Outstanding Encumbrances | 0 | 578,281 | 578,281 | 0 | 578,281 | 578,281 |