

SCHOOL DISTRICT: NORTHMONT CITY SD IRN # 048728 COUNTY: MONTGOMERY FISCAL YEAR: 2019 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	27,583,845	27,485,585	98,260-
01.020 Tangible Personal Property Tax	0	0	0	1,205,202	1,198,218	6,984-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,983,536	2,017,328	33,792	24,444,901	24,743,058	298,157
01.040 Restricted Grants-in-Aid	164,940	225,594	60,654	389,749	478,420	88,671
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	4,107,446	4,069,781	37,665-
01.060 All Other Operating Revenue	70,478	81,232	10,754	1,282,996	1,635,358	352,362
01.070 Total Revenue	2,218,954	2,324,154	105,200	59,014,139	59,610,420	596,281
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	0	92,260	92,260	92,260	92,260	0
02.060 All Other Financing Sources	0	27,792	27,792	4,291	183,751	179,460
02.070 Total Other Financing Sources	0	120,052	120,052	96,551	276,011	179,460
02.080 Total Revenues and Other Financing Sources	2,218,954	2,444,206	225,252	59,110,690	59,886,431	775,741
EXPENDITURES						
03.010 Personal Services	2,727,000	2,681,175	45,825-	32,724,000	32,658,425	65,575-
03.020 Employees' Retirement/Insurance Benefits	1,140,985	1,232,391	91,406	14,056,000	13,840,865	215,135-
03.030 Purchased Services	576,322	502,668	73,654-	6,476,000	4,944,421	1,531,579-
03.040 Supplies and Materials	201,451	52,031	149,420-	1,555,840	1,285,907	269,933-
03.050 Capital Outlay	131,401	66,217	65,184-	440,000	796,228	356,228
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	195,320	71,481	123,839-	2,980,000	2,102,267	877,733-
04.500 Total Expenditures	4,972,479	4,605,963	366,516-	58,231,840	55,628,113	2,603,727-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	15,000	3,000	12,000-	15,000	3,000	12,000-
05.020 Advances - Out	3,000	105,872	102,872	3,000	105,872	102,872
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	18,000	108,872	90,872	18,000	108,872	90,872
05.050 Total Expenditure and Other Financing Uses	4,990,479	4,714,835	275,644-	58,249,840	55,736,985	2,512,855-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,771,525-	2,270,629-	500,896	860,850	4,149,446	3,288,596
07.010 Beginning Cash Balance	27,268,254	30,061,721	2,793,467	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	24,496,729	27,791,092	3,294,363	24,496,729	27,791,092	3,294,363
08.010 Outstanding Encumbrances	602,705	535,898	66,807-	602,705	535,898	66,807-