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FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: NORTHMONT CITY SD IRN # 048728 COUNTY: MONTGOMERY FISCAL YEAR: 2019 MONTH: 04

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,748,065	1,067,327	680,738-	27,583,845	27,485,585	98,260-
01.020 Tangible Personal Property Tax	574,450	609,915	35,465	1,205,202	1,198,218	6,984-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,994,816	2,021,160	26,344	20,465,422	20,706,299	240,877
01.040 Restricted Grants-in-Aid	18,839	22,394	3,555	205,629	230,538	24,909
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	1,479	1,479	2,071,773	2,056,733	15,040-
01.060 All Other Operating Revenue	3,179	62,089	58,910	986,175	1,452,469	466,294
01.070 Total Revenue	4,339,349	3,784,364	554,985-	52,518,046	53,129,842	611,796
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	0	0	92,260	0	92,260-
02.060 All Other Financing Sources	0	244	244	4,291	155,033	150,742
02.070 Total Other Financing Sources	0	244	244	96,551	155,033	58,482
02.080 Total Revenues and Other Financing Sources	4,339,349	3,784,608	554,741-	52,614,597	53,284,875	670,278
EXPENDITURES						
03.010 Personal Services	2,727,000	2,673,350	53,650-	27,270,000	27,209,819	60,181-
03.020 Employees' Retirement/Insurance Benefits	1,348,855	1,255,712	93,143-	11,738,735	11,524,222	214,513-
03.030 Purchased Services	432,133	424,819	7,314-	5,338,866	3,978,798	1,360,068-
03.040 Supplies and Materials	82,626	51,721	30,905-	1,222,416	1,110,163	112,253-
03.050 Capital Outlay	20,699	7,208	13,491-	292,331	704,606	412,275
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	429,230	400,961	28,269-	2,553,438	1,895,567	657,871-
04.500 Total Expenditures	5,040,543	4,813,771	226,772-	48,415,786	46,423,175	1,992,611-
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	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	5,040,543	4,813,771	226,772-	48,415,786	46,423,175	1,992,611-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	701,194-	1,029,163-	327,969-	4,198,811	6,861,700	2,662,889
07.010 Beginning Cash Balance	28,535,884	31,532,509	2,996,625	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	27,834,690	30,503,346	2,668,656	27,834,690	30,503,346	2,668,656
08.010 Outstanding Encumbrances	1,226,737	1,047,187	179,550-	1,226,737	1,047,187	179,550-