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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: 12

	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	12,640,401	12,572,364	68,037-
01.020 Tangible Personal Property Tax	0	0	0	622,810	580,114	42,696-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,978,771	2,126,523	147,752	12,438,666	12,422,066	16,600-
01.040 Restricted Grants-in-Aid	21,264	38,092	16,828	128,417	139,414	10,997
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	2,057,783	0	2,057,783-	2,071,773	2,043,610	28,163-
01.060 All Other Operating Revenue	23,621	44,086	20,465	600,306	723,550	123,244
01.070 Total Revenue	4,081,439	2,208,701	1,872,738-	28,502,373	28,481,118	21,255-
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	0	0	4,291	154,096	149,805
02.070 Total Other Financing Sources	0	0	0	96,551	154,096	57,545
02.080 Total Revenues and Other Financing Sources	4,081,439	2,208,701	1,872,738-	28,598,924	28,635,214	36,290
EXPENDITURES						
03.010 Personal Services	2,727,000	2,623,244	103,756-	16,362,000	16,511,455	149,455
03.020 Employees' Retirement/Insurance Benefits	1,092,048	1,084,159	7,889-	6,742,869	6,833,722	90,853
03.030 Purchased Services	514,042	214,486-	728,528-	3,274,234	2,150,135	1,124,099-
03.040 Supplies and Materials	106,708	105,756	952-	806,443	833,986	27,543
03.050 Capital Outlay	19,640	11,800	7,840-	212,396	614,384	401,988
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	216,349	146,816	69,533-	1,457,327	1,062,188	395,139-
04.500 Total Expenditures	4,675,787	3,757,289	918,498-	28,855,269	28,005,870	849,399-
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	4,675,787	3,757,289	918,498-	28,855,269	28,005,870	849,399-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	594,348-	1,548,588-	954,240-	256,345-	629,344	885,689
07.010 Beginning Cash Balance	23,973,882	25,819,578	1,845,696	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	23,379,534	24,270,990	891,456	23,379,534	24,270,990	891,456
08.010 Outstanding Encumbrances	1,696,309	1,481,101	215,208-	1,696,309	1,481,101	215,208-