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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: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	10,174,360	9,606,319	568,041-	23,664,395	22,736,334	928,061-
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	1,977,330	2,059,890	82,560	16,495,141	16,637,968	142,827
01.040 Restricted Grants-in-Aid	19,579	22,925	3,346	167,591	185,284	17,693
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	2,071,773	2,043,610	28,163-
01.060 All Other Operating Revenue	138,867	323,906	185,039	793,513	1,088,279	294,766
01.070 Total Revenue	12,310,136	12,013,040	297,096-	43,815,223	43,271,589	543,634-
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	193	193	4,291	154,301	150,010
02.070 Total Other Financing Sources	0	193	193	96,551	154,301	57,750
02.080 Total Revenues and Other Financing Sources	12,310,136	12,013,233	296,903-	43,911,774	43,425,890	485,884-
EXPENDITURES						
03.010 Personal Services	2,727,000	2,653,253	73,747-	21,816,000	21,967,186	151,186
03.020 Employees' Retirement/Insurance Benefits	1,149,364	1,068,156	81,208-	9,206,071	9,031,685	174,386-
03.030 Purchased Services	529,465	459,138	70,327-	4,413,750	3,108,915	1,304,835-
03.040 Supplies and Materials	100,789	64,675	36,114-	1,003,042	956,797	46,245-
03.050 Capital Outlay	10,772	2,715	8,057-	238,333	637,922	399,589
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	213,889	133,059	80,830-	1,895,492	1,352,611	542,881-
04.500 Total Expenditures	4,731,279	4,380,996	350,283-	38,572,688	37,055,116	1,517,572-
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	4,731,279	4,380,996	350,283-	38,572,688	37,055,116	1,517,572-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	7,578,857	7,632,237	53,380	5,339,086	6,370,774	1,031,688
07.010 Beginning Cash Balance	21,396,108	22,380,183	984,075	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	28,974,965	30,012,420	1,037,455	28,974,965	30,012,420	1,037,455
08.010 Outstanding Encumbrances	1,325,571	1,287,264	38,307-	1,325,571	1,287,264	38,307-