

DATE: 02/15/2019  
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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: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	849,634	557,651	291,983-	13,490,035	13,130,015	360,020-
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	2,079,145	2,156,012	76,867	14,517,811	14,578,078	60,267
01.040 Restricted Grants-in-Aid	19,595	22,945	3,350	148,012	162,359	14,347
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	54,340	40,823	13,517-	654,646	764,373	109,727
01.070 Total Revenue	3,002,714	2,777,431	225,283-	31,505,087	31,258,549	246,538-
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	12	12	4,291	154,108	149,817
02.070 Total Other Financing Sources	0	12	12	96,551	154,108	57,557
02.080 Total Revenues and Other Financing Sources	3,002,714	2,777,443	225,271-	31,601,638	31,412,657	188,981-
EXPENDITURES						
03.010 Personal Services	2,727,000	2,802,478	75,478	19,089,000	19,313,933	224,933
03.020 Employees' Retirement/Insurance Benefits	1,313,838	1,129,807	184,031-	8,056,707	7,963,529	93,178-
03.030 Purchased Services	610,051	499,642	110,409-	3,884,285	2,649,777	1,234,508-
03.040 Supplies and Materials	95,810	58,136	37,674-	902,253	892,122	10,131-
03.050 Capital Outlay	15,165	20,823	5,658	227,561	635,207	407,646
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	224,276	157,364	66,912-	1,681,603	1,219,552	462,051-
04.500 Total Expenditures	4,986,140	4,668,250	317,890-	33,841,409	32,674,120	1,167,289-
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	4,986,140	4,668,250	317,890-	33,841,409	32,674,120	1,167,289-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,983,426-	1,890,807-	92,619	2,239,771-	1,261,463-	978,308
07.010 Beginning Cash Balance	23,379,534	24,270,990	891,456	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	21,396,108	22,380,183	984,075	21,396,108	22,380,183	984,075
08.010 Outstanding Encumbrances	1,498,319	1,465,752	32,567-	1,498,319	1,465,752	32,567-