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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: 2021 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	625,352	228,655	396,697-	12,883,454	13,055,750	172,296
01.020 Tangible Personal Property Tax	0	0	0	481,401	662,749	181,348
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,620,285	2,095,624	475,339	13,197,534	13,990,699	793,165
01.040 Restricted Grants-in-Aid	18,850	22,851	4,001	132,966	159,956	26,990
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,999,350	2,013,747	14,397
01.060 All Other Operating Revenue	59,152	18,426	40,726-	693,688	740,965	47,277
01.070 Total Revenue	2,323,639	2,365,556	41,917	29,388,393	30,623,866	1,235,473
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	476,056	0	476,056-
02.050 Advances-In	0	0	0	474,056	474,056	0
02.060 All Other Financing Sources	185	2	183-	2,411	1,093,613	1,091,202
02.070 Total Other Financing Sources	185	2	183-	952,523	1,567,669	615,146
02.080 Total Revenues and Other Financing Sources	2,323,824	2,365,558	41,734	30,340,916	32,191,535	1,850,619
EXPENDITURES						
03.010 Personal Services	3,165,750	3,138,244	27,506-	20,439,272	20,268,465	170,807-
03.020 Employees' Retirement/Insurance Benefits	1,515,717	1,489,864	25,853-	9,447,910	9,436,759	11,151-
03.030 Purchased Services	796,791	368,415	428,376-	4,305,302	3,402,538	902,764-
03.040 Supplies and Materials	123,003	60,051	62,952-	981,433	676,516	304,917-
03.050 Capital Outlay	78,884	1,856	77,028-	632,712	461,088	171,624-
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	208,285	0	208,285-	1,642,192	0	1,642,192-
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	0	160,989	160,989	0	1,266,067	1,266,067
04.500 Total Expenditures	5,888,430	5,219,419	669,011-	37,448,821	35,511,433	1,937,388-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	6,908	6,908
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	190	190
05.040 Total Other Financing Uses	0	0	0	0	7,098	7,098
05.050 Total Expenditure and Other Financing Uses	5,888,430	5,219,419	669,011-	37,448,821	35,518,531	1,930,290-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,564,606-	2,853,861-	710,745	7,107,905-	3,326,996-	3,780,909
07.010 Beginning Cash Balance	3,543,299-	28,649,429	32,192,728	0	29,122,564	29,122,564
07.020 Ending Cash Balance	7,107,905-	25,795,568	32,903,473	7,107,905-	25,795,568	32,903,473
08.010 Outstanding Encumbrances	0	1,660,506	1,660,506	0	1,660,506	1,660,506