

DATE: 07/14/2018  
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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)

PAGE: 1

SCHOOL DISTRICT: NORTHMONT CITY SD      IRN # 048728      COUNTY: MONTGOMERY      FISCAL YEAR: 2018      MONTH: 06

	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	26,910,560	27,583,845	673,285
01.020 Tangible Personal Property Tax	0	0	0	915,000	1,205,202	290,202
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,946,142	1,983,536	37,394	23,952,086	24,444,901	492,815
01.040 Restricted Grants-in-Aid	214,608	164,940	49,668-	448,869	389,749	59,120-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	4,071,122	4,107,446	36,324
01.060 All Other Operating Revenue	42,226	41,878	348-	940,043	1,622,270	682,227
01.070 Total Revenue	2,202,976	2,190,354	12,622-	57,237,680	59,353,413	2,115,733
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	28,835	28,835	0
02.060 All Other Financing Sources	0	400	400	4,291	90,828	86,537
02.070 Total Other Financing Sources	0	400	400	33,126	119,663	86,537
02.080 Total Revenues and Other Financing Sources	2,202,976	2,190,754	12,222-	57,270,806	59,473,076	2,202,270
EXPENDITURES						
03.010 Personal Services	2,651,000	2,397,123	253,877-	32,435,000	31,080,756	1,354,244-
03.020 Employees' Retirement/Insurance Benefits	1,208,000	1,073,284	134,716-	13,980,000	13,243,532	736,468-
03.030 Purchased Services	164,000	542,907	378,907	5,935,000	4,725,022	1,209,978-
03.040 Supplies and Materials	82,000	182,355	100,355	1,396,000	1,326,692	69,308-
03.050 Capital Outlay	14,000	124,445	110,445	363,000	356,533	6,467-
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	245,000	75,202	169,798-	2,394,000	2,019,282	374,718-
04.500 Total Expenditures	4,364,000	4,395,316	31,316	56,503,000	52,751,817	3,751,183-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	3,500	3,500	15,000	18,500	3,500
05.020 Advances - Out	3,000	92,260	89,260	3,000	92,260	89,260
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	3,000	95,760	92,760	18,000	110,760	92,760
05.050 Total Expenditure and Other Financing Uses	4,367,000	4,491,076	124,076	56,521,000	52,862,577	3,658,423-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,164,024-	2,300,322-	136,298-	749,806	6,610,499	5,860,693
07.010 Beginning Cash Balance	19,939,210	25,936,207	5,996,997	17,025,380	17,025,386	6
07.020 Ending Cash Balance	17,775,186	23,635,885	5,860,699	17,775,186	23,635,885	5,860,699
08.010 Outstanding Encumbrances	0	578,281	578,281	0	578,281	578,281