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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: 11

	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	1,954,110	2,019,249	65,139	10,459,895	10,295,543	164,352-
01.040 Restricted Grants-in-Aid	20,710	20,161	549-	107,153	101,322	5,831-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	104	86	18-	13,990	2,043,610	2,029,620
01.060 All Other Operating Revenue	29,889	46,171	16,282	576,685	679,464	102,779
01.070 Total Revenue	2,004,813	2,085,667	80,854	24,420,934	26,272,417	1,851,483
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	62	62	4,291	154,096	149,805
02.070 Total Other Financing Sources	0	62	62	96,551	154,096	57,545
02.080 Total Revenues and Other Financing Sources	2,004,813	2,085,729	80,916	24,517,485	26,426,513	1,909,028
EXPENDITURES						
03.010 Personal Services	2,727,000	2,897,377	170,377	13,635,000	13,888,211	253,211
03.020 Employees' Retirement/Insurance Benefits	1,083,182	1,104,773	21,591	5,650,821	5,749,563	98,742
03.030 Purchased Services	457,265	356,982	100,283-	2,760,192	2,364,621	395,571-
03.040 Supplies and Materials	96,849	93,898	2,951-	699,735	728,230	28,495
03.050 Capital Outlay	15,855	55,562	39,707	192,756	602,584	409,828
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	221,710	134,211	87,499-	1,240,978	915,372	325,606-
04.500 Total Expenditures	4,601,861	4,642,803	40,942	24,179,482	24,248,581	69,099
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	4,601,861	4,642,803	40,942	24,179,482	24,248,581	69,099
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,597,048-	2,557,074-	39,974	338,003	2,177,932	1,839,929
07.010 Beginning Cash Balance	26,570,930	28,376,652	1,805,722	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	23,973,882	25,819,578	1,845,696	23,973,882	25,819,578	1,845,696
08.010 Outstanding Encumbrances	1,783,014	1,655,304	127,710-	1,783,014	1,655,304	127,710-