

DATE: 11/15/2018
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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)

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SCHOOL DISTRICT: NORTHMONT CITY SD IRN # 048728 COUNTY: MONTGOMERY FISCAL YEAR: 2019 MONTH: 10

	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	2,346,663	1,997,368	349,295-	8,505,785	8,276,294	229,491-
01.040 Restricted Grants-in-Aid	20,969	20,418	551-	86,443	81,161	5,282-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	2,030,226	2,030,226	13,886	2,043,524	2,029,638
01.060 All Other Operating Revenue	78,014	106,896	28,882	546,796	633,293	86,497
01.070 Total Revenue	2,445,646	4,154,908	1,709,262	22,416,121	24,186,750	1,770,629
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	75	75	4,291	154,034	149,743
02.070 Total Other Financing Sources	0	75	75	96,551	154,034	57,483
02.080 Total Revenues and Other Financing Sources	2,445,646	4,154,983	1,709,337	22,512,672	24,340,784	1,828,112
EXPENDITURES						
03.010 Personal Services	2,727,000	2,670,367	56,633-	10,908,000	10,990,834	82,834
03.020 Employees' Retirement/Insurance Benefits	1,094,130	1,142,531	48,401	4,567,639	4,644,790	77,151
03.030 Purchased Services	512,496	311,483	201,013-	2,302,927	2,007,639	295,288-
03.040 Supplies and Materials	122,394	131,536	9,142	602,886	634,332	31,446
03.050 Capital Outlay	42,541	99,656	57,115	176,901	547,022	370,121
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	210,766	132,692	78,074-	1,019,268	781,161	238,107-
04.500 Total Expenditures	4,709,327	4,488,265	221,062-	19,577,621	19,605,778	28,157
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	4,709,327	4,488,265	221,062-	19,577,621	19,605,778	28,157
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,263,681-	333,282-	1,930,399	2,935,051	4,735,006	1,799,955
07.010 Beginning Cash Balance	28,834,611	28,709,934	124,677-	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	26,570,930	28,376,652	1,805,722	26,570,930	28,376,652	1,805,722
08.010 Outstanding Encumbrances	1,869,450	1,857,745	11,705-	1,869,450	1,857,745	11,705-