

DATE: 10/16/2018
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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: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,201,075	1,445,409	244,334	12,640,401	12,572,364	68,037-
01.020 Tangible Personal Property Tax	615,419	572,559	42,860-	622,810	580,114	42,696-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,958,797	2,138,019	179,222	6,159,122	6,278,926	119,804
01.040 Restricted Grants-in-Aid	21,592	20,243	1,349-	65,474	60,743	4,731-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	13,886	13,298	588-	13,886	13,298	588-
01.060 All Other Operating Revenue	153,288	116,659	36,629-	468,782	526,397	57,615
01.070 Total Revenue	3,964,057	4,306,187	342,130	19,970,475	20,031,842	61,367
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	159	159	4,291	153,959	149,668
02.070 Total Other Financing Sources	0	159	159	96,551	153,959	57,408
02.080 Total Revenues and Other Financing Sources	3,964,057	4,306,346	342,289	20,067,026	20,185,801	118,775
EXPENDITURES						
03.010 Personal Services	2,727,000	2,538,769	188,231-	8,181,000	8,320,467	139,467
03.020 Employees' Retirement/Insurance Benefits	1,113,704	1,101,602	12,102-	3,473,509	3,502,259	28,750
03.030 Purchased Services	470,560	453,940	16,620-	1,790,431	1,696,156	94,275-
03.040 Supplies and Materials	120,195	173,039	52,844	480,492	502,796	22,304
03.050 Capital Outlay	54,126	73,618	19,492	134,360	447,366	313,006
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	296,806	337,052	40,246	808,502	648,469	160,033-
04.500 Total Expenditures	4,782,391	4,678,020	104,371-	14,868,294	15,117,513	249,219
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	4,782,391	4,678,020	104,371-	14,868,294	15,117,513	249,219
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	818,334-	371,674-	446,660	5,198,732	5,068,288	130,444-
07.010 Beginning Cash Balance	29,652,945	29,081,608	571,337-	23,635,879	23,641,646	5,767
07.020 Ending Cash Balance	28,834,611	28,709,934	124,677-	28,834,611	28,709,934	124,677-
08.010 Outstanding Encumbrances	1,963,233	2,047,698	84,465	1,963,233	2,047,698	84,465