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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: 2020 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	27,515,885	27,780,957	265,072
01.020 Tangible Personal Property Tax	0	0	0	1,205,202	1,280,909	75,707
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,017,328	1,449,848	567,480-	24,444,901	23,851,282	593,619-
01.040 Restricted Grants-in-Aid	180,594	188,607	8,013	389,749	439,973	50,224
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	1,995,433	1,995,433	4,107,446	4,034,961	72,485-
01.060 All Other Operating Revenue	71,232	40,655	30,577-	1,282,996	1,940,982	657,986
01.070 Total Revenue	2,269,154	3,674,543	1,405,389	58,946,179	59,329,064	382,885
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	150,000	105,872	44,128-
02.060 All Other Financing Sources	352	1,716	1,364	4,291	107,266	102,975
02.070 Total Other Financing Sources	352	1,716	1,364	154,291	213,138	58,847
02.080 Total Revenues and Other Financing Sources	2,269,506	3,676,259	1,406,753	59,100,470	59,542,202	441,732
EXPENDITURES						
03.010 Personal Services	2,794,898	2,787,779	7,119-	33,350,000	33,763,392	413,392
03.020 Employees' Retirement/Insurance Benefits	1,342,557	1,275,039	67,518-	15,378,000	15,128,385	249,615-
03.030 Purchased Services	544,868	552,357	7,489	6,171,000	5,080,275	1,090,725-
03.040 Supplies and Materials	62,000	63,770	1,770	1,400,000	1,118,915	281,085-
03.050 Capital Outlay	44,500	27,814	16,686-	535,000	454,643	80,357-
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	203,000	151,814	51,186-	2,396,000	2,177,319	218,681-
04.500 Total Expenditures	4,991,823	4,858,573	133,250-	59,230,000	57,722,929	1,507,071-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	15,000	2,500	12,500-	15,000	13,750	1,250-
05.020 Advances - Out	0	474,056	474,056	150,000	474,056	324,056
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	15,000	476,556	461,556	165,000	487,806	322,806
05.050 Total Expenditure and Other Financing Uses	5,006,823	5,335,129	328,306	59,395,000	58,210,735	1,184,265-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,737,317-	1,658,870-	1,078,447	294,530-	1,331,467	1,625,997
07.010 Beginning Cash Balance	30,233,879	30,781,435	547,556	27,791,092	27,791,098	6
07.020 Ending Cash Balance	27,496,562	29,122,565	1,626,003	27,496,562	29,122,565	1,626,003
08.010 Outstanding Encumbrances	545,000	784,592	239,592	545,000	784,592	239,592