

DATE: 08/10/2018
 TIME: 16:42:25

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: 07

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 0 | 9,892,344 | 9,892,344 | 0 | 9,892,344 | 9,892,344 |
| 01.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 0 | 2,000,785 | 2,000,785 | 0 | 2,000,785 | 2,000,785 |
| 01.040 Restricted Grants-in-Aid | 0 | 20,256 | 20,256 | 0 | 20,256 | 20,256 |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.060 All Other Operating Revenue | 0 | 10,501 | 10,501 | 0 | 10,501 | 10,501 |
| 01.070 Total Revenue | 0 | 11,923,886 | 11,923,886 | 0 | 11,923,886 | 11,923,886 |
| 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 | 0 | 0 | 0 |
| 02.060 All Other Financing Sources | 0 | 55,358 | 55,358 | 0 | 55,358 | 55,358 |
| 02.070 Total Other Financing Sources | 0 | 55,358 | 55,358 | 0 | 55,358 | 55,358 |
| 02.080 Total Revenues and Other Financing Sources | 0 | 11,979,244 | 11,979,244 | 0 | 11,979,244 | 11,979,244 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 0 | 2,295,347 | 2,295,347 | 0 | 2,295,347 | 2,295,347 |
| 03.020 Employees' Retirement/Insurance Benefits | 0 | 1,267,244 | 1,267,244 | 0 | 1,267,244 | 1,267,244 |
| 03.030 Purchased Services | 0 | 816,040 | 816,040 | 0 | 816,040 | 816,040 |
| 03.040 Supplies and Materials | 0 | 52,122 | 52,122 | 0 | 52,122 | 52,122 |
| 03.050 Capital Outlay | 0 | 72,908 | 72,908 | 0 | 72,908 | 72,908 |
| 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 | 0 | 172,683 | 172,683 | 0 | 172,683 | 172,683 |
| 04.500 Total Expenditures | 0 | 4,676,344 | 4,676,344 | 0 | 4,676,344 | 4,676,344 |
| 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 | 0 | 4,676,344 | 4,676,344 | 0 | 4,676,344 | 4,676,344 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 0 | 7,302,900 | 7,302,900 | 0 | 7,302,900 | 7,302,900 |
| 07.010 Beginning Cash Balance | 0 | 23,641,646 | 23,641,646 | 0 | 23,641,646 | 23,641,646 |
| 07.020 Ending Cash Balance | 0 | 30,944,546 | 30,944,546 | 0 | 30,944,546 | 30,944,546 |
| 08.010 Outstanding Encumbrances | 0 | 2,196,489 | 2,196,489 | 0 | 2,196,489 | 2,196,489 |