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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
 JUNE 2017

FISCAL YEAR: 2017 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	25,336,660	25,493,747	157,087
01.020 Tangible Personal Property Tax	0	0	0	905,000	923,536	18,536
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,971,228	1,966,142	5,086-	24,068,526	24,006,581	61,945-
01.040 Restricted Grants-in-Aid	50,351	198,392	148,041	486,998	448,869	38,129-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	2,014,134	0	2,014,134-	4,041,000	4,071,122	30,122
01.060 All Other Operating Revenue	78,270	42,226	36,044-	1,000,709	974,508	26,201-
01.070 Total Revenue	4,113,983	2,206,760	1,907,223-	55,838,893	55,918,363	79,470
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	15,000	15,000	0
02.060 All Other Financing Sources	388	97	291-	4,291	3,319	972-
02.070 Total Other Financing Sources	388	97	291-	19,291	18,319	972-
02.080 Total Revenues and Other Financing Sources	4,114,371	2,206,857	1,907,514-	55,858,184	55,936,682	78,498
EXPENDITURES						
03.010 Personal Services	3,770,360	2,273,738	1,496,622-	31,371,000	30,140,819	1,230,181-
03.020 Employees' Retirement/Insurance Benefits	1,165,851	1,011,031	154,820-	13,883,000	13,892,443	9,443
03.030 Purchased Services	547,165	181,599	365,566-	7,075,000	6,593,048	481,952-
03.040 Supplies and Materials	124,413	69,767	54,646-	1,543,000	1,196,614	346,386-
03.050 Capital Outlay	14,801	3,647-	18,448-	272,000	232,570	39,430-
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	78,917	0	78,917-	785,000	0	785,000-
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	4,088	4,088	0	473,055	473,055
04.500 Total Expenditures	5,701,507	3,536,576	2,164,931-	54,929,000	52,528,549	2,400,451-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	5,000	5,000	3,000	27,556	24,556
05.020 Advances - Out	0	28,835	28,835	15,000	28,835	13,835
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	33,835	33,835	18,000	56,391	38,391
05.050 Total Expenditure and Other Financing Uses	5,701,507	3,570,411	2,131,096-	54,947,000	52,584,940	2,362,060-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,587,136-	1,363,554-	223,582	911,184	3,351,742	2,440,558
07.010 Beginning Cash Balance	16,171,960	18,388,936	2,216,976	13,673,640	13,673,640	0
07.020 Ending Cash Balance	14,584,824	17,025,382	2,440,558	14,584,824	17,025,382	2,440,558
08.010 Outstanding Encumbrances	1,500,000	268,658	1,231,342-	1,500,000	268,658	1,231,342-