

DATE: 09/11/2020
 TIME: 16:02:30

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: 2021 MONTH: 08

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 9,350,182 | 10,583,828 | 1,233,646 | 11,056,351 | 12,733,117 | 1,676,766 |
| 01.020 Tangible Personal Property Tax | 7,721 | 8,192 | 471 | 7,721 | 8,192 | 471 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 2,119,989 | 2,037,804 | 82,185- | 4,009,980 | 4,005,977 | 4,003- |
| 01.040 Restricted Grants-in-Aid | 18,859 | 22,851 | 3,992 | 37,706 | 45,701 | 7,995 |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 11,644 | 0 | 11,644- | 11,644 | 0 | 11,644- |
| 01.060 All Other Operating Revenue | 106,423 | 102,739 | 3,684- | 194,823 | 129,872 | 64,951- |
| 01.070 Total Revenue | 11,614,818 | 12,755,414 | 1,140,596 | 15,318,225 | 16,922,859 | 1,604,634 |
| 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 | 476,056 | 0 | 476,056- |
| 02.050 Advances-In | 0 | 0 | 0 | 474,056 | 0 | 474,056- |
| 02.060 All Other Financing Sources | 767 | 230 | 537- | 928 | 1,457 | 529 |
| 02.070 Total Other Financing Sources | 767 | 230 | 537- | 951,040 | 1,457 | 949,583- |
| 02.080 Total Revenues and Other Financing Sources | 11,615,585 | 12,755,644 | 1,140,059 | 16,269,265 | 16,924,316 | 655,051 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 2,500,829 | 2,698,756 | 197,927 | 4,992,484 | 5,385,489 | 393,005 |
| 03.020 Employees' Retirement/Insurance Benefits | 1,308,059 | 882,740 | 425,319- | 2,648,458 | 2,338,998 | 309,460- |
| 03.030 Purchased Services | 484,028 | 58,838- | 542,866- | 1,197,869 | 1,604,810 | 406,941 |
| 03.040 Supplies and Materials | 232,382 | 168,605 | 63,777- | 335,526 | 269,454 | 66,072- |
| 03.050 Capital Outlay | 108,378 | 58,393 | 49,985- | 216,838 | 269,003 | 52,165 |
| 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 | 196,389 | 0 | 196,389- | 443,097 | 0 | 443,097- |
| 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 | 137,259 | 137,259 | 0 | 351,110 | 351,110 |
| 04.500 Total Expenditures | 4,830,065 | 3,886,915 | 943,150- | 9,834,272 | 10,218,864 | 384,592 |
| 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 | 190 | 190 | 0 | 190 | 190 |
| 05.040 Total Other Financing Uses | 0 | 190 | 190 | 0 | 190 | 190 |
| 05.050 Total Expenditure and Other Financing Uses | 4,830,065 | 3,887,105 | 942,960- | 9,834,272 | 10,219,054 | 384,782 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 6,785,520 | 8,868,539 | 2,083,019 | 6,434,993 | 6,705,262 | 270,269 |
| 07.010 Beginning Cash Balance | 350,527- | 26,959,287 | 27,309,814 | 0 | 29,122,564 | 29,122,564 |
| 07.020 Ending Cash Balance | 6,434,993 | 35,827,826 | 29,392,833 | 6,434,993 | 35,827,826 | 29,392,833 |
| 08.010 Outstanding Encumbrances | 0 | 2,175,978 | 2,175,978 | 0 | 2,175,978 | 2,175,978 |