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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: 2021 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	13,693,776	8,219,420	5,474,356-	26,577,230	21,275,170	5,302,060-
01.020 Tangible Personal Property Tax	0	0	0	481,401	662,749	181,348
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,885,252	2,280,562	395,310	15,082,786	16,271,261	1,188,475
01.040 Restricted Grants-in-Aid	18,850	22,851	4,001	151,816	182,807	30,991
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,999,350	2,013,747	14,397
01.060 All Other Operating Revenue	121,104	148,577	27,473	814,792	889,542	74,750
01.070 Total Revenue	15,718,982	10,671,410	5,047,572-	45,107,375	41,295,276	3,812,099-
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	474,056	0
02.060 All Other Financing Sources	164	0	164-	2,575	1,093,613	1,091,038
02.070 Total Other Financing Sources	164	0	164-	952,687	1,567,669	614,982
02.080 Total Revenues and Other Financing Sources	15,719,146	10,671,410	5,047,736-	46,060,062	42,862,945	3,197,117-
EXPENDITURES						
03.010 Personal Services	3,026,330	3,063,559	37,229	23,465,602	23,332,024	133,578-
03.020 Employees' Retirement/Insurance Benefits	1,451,549	1,299,786	151,763-	10,899,459	10,736,545	162,914-
03.030 Purchased Services	480,821	477,211	3,610-	4,786,123	3,879,749	906,374-
03.040 Supplies and Materials	99,815	36,646	63,169-	1,081,248	713,162	368,086-
03.050 Capital Outlay	64,766	76,484	11,718	697,478	537,572	159,906-
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	197,988	0	197,988-	1,840,180	0	1,840,180-
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	61,128-	61,128-	0	1,204,939	1,204,939
04.500 Total Expenditures	5,321,269	4,892,558	428,711-	42,770,090	40,403,991	2,366,099-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	6,908	6,908
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	190	190
05.040 Total Other Financing Uses	0	0	0	0	7,098	7,098
05.050 Total Expenditure and Other Financing Uses	5,321,269	4,892,558	428,711-	42,770,090	40,411,089	2,359,001-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	10,397,877	5,778,852	4,619,025-	3,289,972	2,451,856	838,116-
07.010 Beginning Cash Balance	7,107,905-	25,795,568	32,903,473	0	29,122,564	29,122,564
07.020 Ending Cash Balance	3,289,972	31,574,420	28,284,448	3,289,972	31,574,420	28,284,448
08.010 Outstanding Encumbrances	0	1,512,028	1,512,028	0	1,512,028	1,512,028