

DATE: 08/06/2020
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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: 07

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 1,706,169 | 2,149,289 | 443,120 | 1,706,169 | 2,149,289 | 443,120 |
| 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 | 1,889,991 | 1,968,173 | 78,182 | 1,889,991 | 1,968,173 | 78,182 |
| 01.040 Restricted Grants-in-Aid | 18,847 | 22,850 | 4,003 | 18,847 | 22,850 | 4,003 |
| 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 | 88,400 | 27,133 | 61,267- | 88,400 | 27,133 | 61,267- |
| 01.070 Total Revenue | 3,703,407 | 4,167,445 | 464,038 | 3,703,407 | 4,167,445 | 464,038 |
| 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 | 476,056 | 0 | 476,056- | 476,056 | 0 | 476,056- |
| 02.050 Advances-In | 474,056 | 0 | 474,056- | 474,056 | 0 | 474,056- |
| 02.060 All Other Financing Sources | 161 | 1,227 | 1,066 | 161 | 1,227 | 1,066 |
| 02.070 Total Other Financing Sources | 950,273 | 1,227 | 949,046- | 950,273 | 1,227 | 949,046- |
| 02.080 Total Revenues and Other Financing Sources | 4,653,680 | 4,168,672 | 485,008- | 4,653,680 | 4,168,672 | 485,008- |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 2,491,655 | 2,686,733 | 195,078 | 2,491,655 | 2,686,733 | 195,078 |
| 03.020 Employees' Retirement/Insurance Benefits | 1,340,399 | 1,456,258 | 115,859 | 1,340,399 | 1,456,258 | 115,859 |
| 03.030 Purchased Services | 713,841 | 1,663,648 | 949,807 | 713,841 | 1,663,648 | 949,807 |
| 03.040 Supplies and Materials | 103,144 | 100,849 | 2,295- | 103,144 | 100,849 | 2,295- |
| 03.050 Capital Outlay | 108,460 | 210,610 | 102,150 | 108,460 | 210,610 | 102,150 |
| 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 | 246,708 | 0 | 246,708- | 246,708 | 0 | 246,708- |
| 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 | 213,851 | 213,851 | 0 | 213,851 | 213,851 |
| 04.500 Total Expenditures | 5,004,207 | 6,331,949 | 1,327,742 | 5,004,207 | 6,331,949 | 1,327,742 |
| 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 | 5,004,207 | 6,331,949 | 1,327,742 | 5,004,207 | 6,331,949 | 1,327,742 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 350,527- | 2,163,277- | 1,812,750- | 350,527- | 2,163,277- | 1,812,750- |
| 07.010 Beginning Cash Balance | 0 | 29,122,564 | 29,122,564 | 0 | 29,122,564 | 29,122,564 |
| 07.020 Ending Cash Balance | 350,527- | 26,959,287 | 27,309,814 | 350,527- | 26,959,287 | 27,309,814 |
| 08.010 Outstanding Encumbrances | 0 | 1,808,275 | 1,808,275 | 0 | 1,808,275 | 1,808,275 |