

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

	Budget	Projected Jul/Aug	Projected Sept '13	Projected Oct '13	Projected Nov '13	Projected Dec '13	Projected Jan '14	Projected Feb '14
REVENUES								
TAXES/CURR/	5,100,000	8,801	6,079	0	4,900,000	5,700	46,000	50,000
TAXES/PRIO/	143,020	5,083	20,500	13,020	21,000	13,000	8,000	8,000
Current Year's Local Option Taxes	420,000		-		420,000	-	-	-
TAX INTEREST	1,500	10	10	424	233	479	46	46
ALT ED TUITION	5,000					-	-	-
INTEREST E/	40,000	2,265	2,802	2,500	3,400	4,500	4,500	3,600
DONATIONS	30,000					5,000	5,000	5,000
Commission on Children and Families	2,500							
PRIOR YEAR EXP. RECOVERY	15,000				15,000	-	-	-
MISCELLANE/	50,000	-	-	1,700	3,700	10,000	6,000	5,000
Medicaid Reimbursement	5,000							-
COUNTY SCH/	22,000	-		20	17,000	50	300	300
Utilities in Lieu forest fees	100,000 -		-	90,000	3,000		-	-
BASIC SCHO/	13,679,624	2,132,495	1,062,879	1,062,702	1,200,000	1,200,000	1,200,000	1,200,000
COMMON SCH/	176,248						86,688	
Local Option Supplement	40,000							
QSCB (non-cash)	72,975							
Special Ed SPR&I Grant	2,396							
Interfund Transfers	300,000							
SALE OF FIXED ASSETS	5,000	-						
BEGINNING /	1,900,000	3,000,000						
Total for Month	22,110,263	5,148,654	1,092,270	1,170,366	6,583,333	1,238,729	1,356,534	1,271,946
CUMULATIVE REVENUES		5,148,654	6,240,924	7,411,290	13,994,623	15,233,352	16,589,886	17,861,832

EXPENDITURES

Salaries	10,194,789	365,893	787,900	781,116	820,000	820,000	820,000	820,000
Benefits	6,097,251	209,946	484,243	481,150	525,000	525,000	525,000	525,000
Purch Services	2,390,038	124,126	282,632	296,882	220,000	150,000	150,000	190,000

Supplies	1,144,486	54,579	85,084	31,672	100,000	100,000	100,000	100,000
Dues, Fees, Ins.	457,935	12,075	175	6,745	12,000	10,000	10,000	10,000
Transfer Funds	825,764							
Contingency	750,000							
Reserve for Next Year	250,000							
Total for Month		766,619	1,640,034	1,597,565	1,677,000	1,605,000	1,605,000	1,645,000
CUMULATIVE EXPENSES		766,619	2,406,653	4,004,218	5,681,218	7,286,218	8,891,218	10,536,218
Budgeted Amount	22,110,263	937,000	1,550,935	1,587,000	1,677,000	1,605,000	1,605,000	1,645,000
CUMULATIVE BALANCE		4,382,035	3,834,271	3,407,072	8,313,405	7,947,134	7,698,668	7,325,614
Previous Year Actual Expenditures	17,569,500	913,809	1,343,149	1,386,352	1,477,009	1,333,145	1,330,303	1,407,196
Difference (budget to actual)	4,540,763	(170,381)	89,099	10,565				
YTD Difference			(81,282)	(70,717)				

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected	Projected	Projected	Projected	Projected	(Rec'd More)
		Mar '14	Apr '14	May '14	June '14	TOTALS	Rec'd Less
TAXES/CURR/	5,100,000	29,100	12,000	21,300	26,000	5,104,980	(4,980)
TAXES/PRIO/	143,020	15,000	15,000	7,000	6,000	131,603	11,417
Current Year's Local Option Taxes	420,000	-	-			420,000	0
TAX INTEREST	1,500	38	14	100	100	1,500	(0)
ALT ED TUITION	5,000	-	-		5,000	5,000	0
INTEREST E/	40,000	3,600	3,600	2,200	4,600	37,567	2,433
DONATIONS	30,000	5,000	5,000	5,000		30,000	0
Commission on Children and Families	2,500			2,500		2,500	0
PRIOR YEAR EXP. RECOVERY	15,000	-	-			15,000	0
MISCELLANE/	50,000	3,800	3,700	300	300	34,500	15,500
Medicaid Reimbursement	5,000			5,000		5,000	0
COUNTY SCH/	22,000	300	300	2,000	1,530	21,800	200
Utilities in Lieu	100,000	7,000	-			100,000	0
forest fees	-	-	-			0	0
BASIC SCHO/	13,679,624	1,200,000	1,200,000	1,200,000	747,129	13,405,205	274,419
COMMON SCH/	176,248				89,560	176,248	0
Local Option Supplement	40,000		40,000			40,000	0
QSCB (non-cash)	72,975				72,975	72,975	0
Special Ed SPR&I Grant	2,396				2,396	2,396	0
Interfund Transfers	300,000				300,000	300,000	0
SALE OF FIXED ASSETS	5,000			5,000		5,000	0
BEGINNING /	1,900,000					3,000,000	(1,100,000)
TOTAL	22,110,263	1,263,838	1,279,614	1,250,400	1,255,590	22,911,274	(801,011)
CUMULATIVE REVENUES		19,125,670	20,405,284	21,655,684	22,911,274		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,194,789	820,000	820,000	820,000	2,459,789	10,134,698	60,091
Benefits	6,097,251	525,000	525,000	525,000	1,192,251	6,042,590	54,661
Purch Services	2,390,038	235,000	220,000	465,000	246,038	2,579,678	(189,640)

Supplies	1,144,486	100,000	100,000	100,000	144,486	1,015,821	128,665
Dues, Fees, Ins.	457,935	10,000	10,000	10,000	350,000	440,995	16,940
Transfer Funds	825,764			825,764		825,764	0
Contingency	750,000				0	0	750,000
Reserve for Next Year	250,000				0	0	250,000
TOTAL	20,142,391	1,690,000	1,675,000	2,745,764	4,392,564	21,039,546	1,871,728
CUMULATIVE EXPENSES		12,226,218	13,901,218	16,646,982	21,039,546		
Budgeted Amount		1,690,000	1,675,000	2,745,764	4,392,564	21,110,263	
MONTH END BALANCE		6,899,452	6,504,066	5,008,702	1,871,728		
Previous Year Actual Expenditures		1,429,731	1,359,770	2,004,155	3,581,778	17,566,397	
Difference							
YTD Difference							