GENERAL FUND		Projected	Projected	Projected	Projected	Projected	Projected
REVENUES	Budget	Jul/Aug	Sept '14	Oct '14	Nov '14	Dec '14	Jan '14
TAXES/CURR/	5,733,000				5,550,000	24,000	24,000
TAXES/PRIO/	140,000	15,069		1,000	50,000	10,000	10,000
Current Year's Local Option Taxes	420,000		-		420,000	-	-
TAX INTEREST	2,000	7					
ALT ED TUITION	5,000		1,644				
INTEREST E/	35,000	6,163	242	2,500	2,500	2,500	2,500
DONATIONS	30,000	10,000					
Commission on Children and Families	1,000						
PRIOR YEAR EXP. RECOVERY	40,000				20,000	20,000	-
MISCELLANE/	30,000	3,473	2,002	1,000	1,000	1,000	1,00
Medicaid Reimbursement	5,000						
COUNTY SCH/	22,000	612			20,000		
Utilities in Lieu	110,000			90,000	•		
forest fees	37,000			-,,			
BASIC SCHOOL (net of debt payments)	12,787,799	3,202,528	1,064,962	1,064,833	1,198,158	1,198,158	1,198,15
COMMON SCH/	182,840	-, - ,-	, ,	, ,	,,	,,	,, -
ODE Grants	40,000		8,566.0				
Local Option Supplement	15,000		2,222.2				
Special Ed SPR&I Grant	2,396						
Interfund Transfers	300,000						
SALE OF FIXED ASSETS	5,000						
BEGINNING /	2,000,000	2,000,000.0					
Total for Month CUMULATIVE REVENUES CUMULATIVE REVENUES	22,707,436.0	5,237,851.8 5,237,852 5,237,852	1,077,416 6,315,268	1,159,333 7,474,601	7,261,658 14,736,259	1,255,658 15,991,917	1,235,65 17,227,57
CUMULATIVE REVENUES CUMULATIVE REVENUES	22,707,436.0	5,237,852			, ,		
CUMULATIVE REVENUES CUMULATIVE REVENUES EXPENDITURES		5,237,852 5,237,852	6,315,268	7,474,601	14,736,259	15,991,917	17,227,57
CUMULATIVE REVENUES CUMULATIVE REVENUES EXPENDITURES Salaries	10,542,877	5,237,852 5,237,852 387,684	6,315,268 843,538	7,474,601	14,736,259	15,991,917	17,227,57 846,26
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits	10,542,877 6,573,262	5,237,852 5,237,852 387,684 227,430	6,315,268 843,538 534,003	7,474,601 836,470 516,620	14,736,259 846,266 528,819	15,991,917 846,266 528,819	17,227,57 846,26 528,81
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services	10,542,877 6,573,262 2,547,540	5,237,852 5,237,852 387,684 227,430 263,621	6,315,268 843,538 534,003 109,085	7,474,601 836,470 516,620 158,645	846,266 528,819 200,000	15,991,917 846,266 528,819 177,881	17,227,57 846,26 528,81 150,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies	10,542,877 6,573,262 2,547,540 836,922	5,237,852 5,237,852 387,684 227,430 263,621 109,975	6,315,268 843,538 534,003 109,085 66,927	7,474,601 836,470 516,620 158,645 66,733	846,266 528,819 200,000 50,000	15,991,917 846,266 528,819 177,881 50,000	17,227,57 846,26 528,81 150,00 50,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins.	10,542,877 6,573,262 2,547,540 836,922 535,545	5,237,852 5,237,852 387,684 227,430 263,621	6,315,268 843,538 534,003 109,085	7,474,601 836,470 516,620 158,645	846,266 528,819 200,000	15,991,917 846,266 528,819 177,881	17,227,57 846,26 528,81 150,00 50,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750	5,237,852 5,237,852 387,684 227,430 263,621 109,975	6,315,268 843,538 534,003 109,085 66,927	7,474,601 836,470 516,620 158,645 66,733	846,266 528,819 200,000 50,000	15,991,917 846,266 528,819 177,881 50,000	17,227,57 846,26 528,81 150,00 50,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000	5,237,852 5,237,852 387,684 227,430 263,621 109,975	6,315,268 843,538 534,003 109,085 66,927	7,474,601 836,470 516,620 158,645 66,733	846,266 528,819 200,000 50,000	15,991,917 846,266 528,819 177,881 50,000	17,227,57 846,26 528,8 150,00 50,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750	5,237,852 5,237,852 387,684 227,430 263,621 109,975	6,315,268 843,538 534,003 109,085 66,927	7,474,601 836,470 516,620 158,645 66,733	846,266 528,819 200,000 50,000	15,991,917 846,266 528,819 177,881 50,000	17,227,57 846,26 528,81 150,00 50,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000	5,237,852 5,237,852 387,684 227,430 263,621 109,975	6,315,268 843,538 534,003 109,085 66,927	7,474,601 836,470 516,620 158,645 66,733	846,266 528,819 200,000 50,000	15,991,917 846,266 528,819 177,881 50,000	846,26 528,81 150,00 50,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000	5,237,852 5,237,852 387,684 227,430 263,621 109,975 20,320	6,315,268 843,538 534,003 109,085 66,927 647	7,474,601 836,470 516,620 158,645 66,733 10,118	14,736,259 846,266 528,819 200,000 50,000 10,000	846,266 528,819 177,881 50,000 10,000	17,227,57 846,26 528,8 150,00 50,00 10,00
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  Total for Month CUMULATIVE EXPENSES	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000	5,237,852 5,237,852 387,684 227,430 263,621 109,975 20,320 1,009,030 1,009,030	6,315,268 843,538 534,003 109,085 66,927 647 1,554,200 2,563,230	7,474,601 836,470 516,620 158,645 66,733 10,118 1,588,585 4,151,815	14,736,259 846,266 528,819 200,000 50,000 10,000 1,635,085 5,786,900	846,266 528,819 177,881 50,000 10,000	17,227,57 846,26 528,8* 150,00 50,00 10,00 1,585,08 8,984,98
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  Total for Month CUMULATIVE EXPENSES Budgeted Amount	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	5,237,852 5,237,852 387,684 227,430 263,621 109,975 20,320 1,009,030 1,009,030 1,009,030	6,315,268 843,538 534,003 109,085 66,927 647 1,554,200 2,563,230 1,645,085	7,474,601 836,470 516,620 158,645 66,733 10,118 1,588,585 4,151,815 1,635,085	14,736,259 846,266 528,819 200,000 50,000 10,000 1,635,085 5,786,900 1,635,085	846,266 528,819 177,881 50,000 10,000 1,612,966 7,399,866 1,612,966	17,227,57 846,26 528,8* 150,00 50,00 10,00 1,585,08 8,984,98 1,585,08
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES  Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  Total for Month CUMULATIVE EXPENSES Budgeted Amount CUMULATIVE BALANCE	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	5,237,852 5,237,852 387,684 227,430 263,621 109,975 20,320 1,009,030 1,009,030 1,009,030 4,228,822	6,315,268 843,538 534,003 109,085 66,927 647 1,554,200 2,563,230 1,645,085 3,752,038	7,474,601 836,470 516,620 158,645 66,733 10,118 1,588,585 4,151,815 1,635,085 3,322,786	14,736,259 846,266 528,819 200,000 50,000 10,000 1,635,085 5,786,900 1,635,085 8,949,359	846,266 528,819 177,881 50,000 10,000 1,612,966 7,399,866 1,612,966 8,592,051	17,227,57  846,26 528,81 150,00 50,00 10,00  1,585,08 8,984,95 1,585,08 8,242,62
CUMULATIVE REVENUES CUMULATIVE REVENUES  EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  Total for Month CUMULATIVE EXPENSES Budgeted Amount	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	5,237,852 5,237,852 387,684 227,430 263,621 109,975 20,320 1,009,030 1,009,030 1,009,030	6,315,268 843,538 534,003 109,085 66,927 647 1,554,200 2,563,230 1,645,085	7,474,601 836,470 516,620 158,645 66,733 10,118 1,588,585 4,151,815 1,635,085	14,736,259 846,266 528,819 200,000 50,000 10,000 1,635,085 5,786,900 1,635,085	846,266 528,819 177,881 50,000 10,000 1,612,966 7,399,866 1,612,966	

MORROW	COLINTY	SCHOOL	DISTRICT

rojected			Projected	Projected	Projected	Projected	Projected	(Rec'd More)
Feb '14	REVENUES	Budget	Mar '14	Apr '14	May '14	June '14	TOTALS	Rec'd Less
20,000	TAXES/CURR/	5,733,000	29,000	12,000	26,000	27,000	5,712,000	21,000
6,000	TAXES/PRIO/	140,000	15,000	15,000	7,500	7,000	136,569	3,431
-	Current Year's Local Option Taxes	420,000	-	-			420,000	0
	TAX INTEREST	2,000	1,000				1,007	993
	ALT ED TUITION	5,000				5,000	6,644	(1,644)
2,500	INTEREST E/	35,000	2,500	2,500	2,500	10,000	36,405	(1,405)
25,000	DONATIONS	30,000	2,500	2,500			40,000	(10,000)
-	Commission on Children and Families	1,000			1,000		1,000	0
	PRIOR YEAR EXP. RECOVERY	40,000	-	-			40,000	0
	MISCELLANE/	30,000	2,000	4,000	4,500	15,000	34,975	(4,975)
	Medicaid Reimbursement	5,000			5,000		5,000	0
	COUNTY SCH/	22,000			1,000	1,000	22,612	(612)
	Utilities in Lieu	110,000	20,000				110,000	o o
	forest fees	37,000	37,000				37,000	0
1,198,158	BASIC SCHOOL (net of debt payments)	12,787,799	1,198,158	1,198,158	1,198,165		13,719,436	(931,637)
1,130,130	COMMON SCH/	182,840	93,280	, ,		89,560	182,840	0
	ODE Grants	40,000	,			40,000	48,566	(8,566)
	Local Option Supplement	15,000			15,000	.,	15,000	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	300,000	5,000	0
	BEGINNING /	2,000,000			0,000		2,000,000	0
1,251,658	TOTAL CUMULATIVE REVENUES	21,943,035	1,400,438 19.879.671	1,234,158 21.113.829	1,265,665 22,379,494	496,956 22.876.450	22,876,450	(933,415)
10,479,233	COMOLATIVE REVENUES		19,079,071	21,113,029	22,379,494	22,070,430		(Overspent)
	EXPENDITURES							Underspent
846 266		10 5/12 877	846 266	846 266	846 267	2 538 708	10 5/12 877	
,	Salaries	10,542,877 6,573,262	846,266 528,819	846,266 528,819	846,267 528 823	2,538,798 1 586 457	10,542,877 6 573 262	0
528,819	Salaries Benefits	6,573,262	528,819	528,819	528,823	1,586,457	6,573,262	0
528,819 190,000	Salaries Benefits Purch Services	6,573,262 2,547,540	528,819 235,000	528,819 220,000	528,823 465,000	1,586,457 246,038	6,573,262 2,547,540	0
528,819 190,000 50,000	Salaries Benefits Purch Services Supplies	6,573,262 2,547,540 836,922	528,819 235,000 50,000	528,819 220,000 50,000	528,823 465,000 172,461	1,586,457 246,038 144,486	6,573,262 2,547,540 836,922	0 0
528,819 190,000 50,000	Salaries Benefits Purch Services Supplies Dues, Fees, Ins.	6,573,262 2,547,540 836,922 535,545	528,819 235,000	528,819 220,000	528,823 465,000 172,461 85,225	1,586,457 246,038	6,573,262 2,547,540 836,922 535,545	0 0 0 0
528,819 190,000 50,000	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds	6,573,262 2,547,540 836,922 535,545 670,750	528,819 235,000 50,000	528,819 220,000 50,000	528,823 465,000 172,461	1,586,457 246,038 144,486 350,000	6,573,262 2,547,540 836,922 535,545 670,750	0 0 0 0
528,819 190,000 50,000	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency	6,573,262 2,547,540 836,922 535,545 670,750 750,000	528,819 235,000 50,000	528,819 220,000 50,000	528,823 465,000 172,461 85,225	1,586,457 246,038 144,486 350,000	6,573,262 2,547,540 836,922 535,545 670,750	0 0 0 0 0 750,000
528,819 190,000 50,000	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds	6,573,262 2,547,540 836,922 535,545 670,750	528,819 235,000 50,000	528,819 220,000 50,000	528,823 465,000 172,461 85,225	1,586,457 246,038 144,486 350,000	6,573,262 2,547,540 836,922 535,545 670,750	0 0 0 0
528,819 190,000 50,000	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year	6,573,262 2,547,540 836,922 535,545 670,750 750,000	528,819 235,000 50,000	528,819 220,000 50,000	528,823 465,000 172,461 85,225	1,586,457 246,038 144,486 350,000	6,573,262 2,547,540 836,922 535,545 670,750	0 0 0 0 0 750,000
528,819 190,000 50,000 10,000	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year	6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	528,819 235,000 50,000 10,000	528,819 220,000 50,000 10,000	528,823 465,000 172,461 85,225 670,750	1,586,457 246,038 144,486 350,000 0 0 4,865,779	6,573,262 2,547,540 836,922 535,545 670,750 0	0 0 0 0 0 750,000 250,000
528,819 190,000 50,000 10,000 1,625,085 10,747,421	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  TOTAL CUMULATIVE EXPENSES	6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	528,819 235,000 50,000 10,000 1,670,085 12,417,506	528,819 220,000 50,000 10,000 1,655,085 14,072,591	528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117	1,586,457 246,038 144,486 350,000 0 0 4,865,779 21,706,896	6,573,262 2,547,540 836,922 535,545 670,750 0 0	0 0 0 0 0 750,000 250,000
528,819 190,000 50,000 10,000 1,625,085 10,747,421 1,625,085	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  TOTAL CUMULATIVE EXPENSES Budgeted Amount	6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	528,819 235,000 50,000 10,000 1,670,085 12,417,506 1,670,085	528,819 220,000 50,000 10,000 1,655,085 14,072,591 1,655,085	528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117 2,768,526	1,586,457 246,038 144,486 350,000 0 0 4,865,779 21,706,896 4,865,779	6,573,262 2,547,540 836,922 535,545 670,750 0	0 0 0 0 0 750,000 250,000
528,819 190,000 50,000 10,000 1,625,085 10,747,421 1,625,085 7,731,812	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  TOTAL CUMULATIVE EXPENSES Budgeted Amount MONTH END BALANCE	6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	528,819 235,000 50,000 10,000 1,670,085 12,417,506 1,670,085 7,462,165	528,819 220,000 50,000 10,000 1,655,085 14,072,591 1,655,085 7,041,238	528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117 2,768,526 5,538,377	1,586,457 246,038 144,486 350,000 0 0 4,865,779 21,706,896 4,865,779 1,169,554	6,573,262 2,547,540 836,922 535,545 670,750 0 21,706,896 21,706,896	0 0 0 0 0 750,000 250,000
528,819 190,000 50,000 10,000 1,625,085 10,747,421 1,625,085 7,731,812 1,486,029	Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year  TOTAL CUMULATIVE EXPENSES Budgeted Amount	6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	528,819 235,000 50,000 10,000 1,670,085 12,417,506 1,670,085	528,819 220,000 50,000 10,000 1,655,085 14,072,591 1,655,085	528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117 2,768,526	1,586,457 246,038 144,486 350,000 0 0 4,865,779 21,706,896 4,865,779	6,573,262 2,547,540 836,922 535,545 670,750 0 0	0 0 0 0 0 750,000 250,000