

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

		Projected	Projected	Projected	Projected
	Budget	Jul/Aug	Sept '13	Oct '13	Nov '13
REVENUES					
TAXES/CURR/	5,100,000	9,900	-	0	4,900,000
TAXES/PRIO/	143,020	16,000	21,000	13,020	21,000
Current Year's Local Option Taxes	420,000		-		420,000
TAX INTEREST	1,500	10	10	424	233
ALT ED TUITION	5,000				
INTEREST E/	40,000	5,000	2,500	2,500	3,400
DONATIONS	30,000				
Commission on Children and Families	2,500				
PRIOR YEAR EXP. RECOVERY	15,000				15,000
MISCELLANE/	50,000	5,000	10,500	1,700	3,700
Medicaid Reimbursement	5,000				
COUNTY SCH/	22,000	100	100	20	17,000
Utilities in Lieu	100,000		-	90,000	3,000
forest fees	-		-		
BASIC SCHO/	13,679,624	2,132,495	1,200,000	1,200,000	1,200,000
COMMON SCH/	176,248				
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	5,168,505	1,234,110	1,307,664	6,583,333
CUMULATIVE REVENUES		5,168,505	6,402,615	7,710,279	14,293,612

EXPENDITURES

Salaries	10,194,789	355,000	820,000	820,000	820,000
Benefits	6,097,251	180,000	525,000	525,000	525,000
Purch Services	2,390,038	282,000	100,000	132,000	220,000
Supplies	1,144,486	100,000	100,000	100,000	100,000
Dues, Fees, Ins.	457,935	20,000	5,935	10,000	12,000
Transfer Funds	825,764				
Contingency	750,000				
Reserve for Next Year	250,000				

Total for Month		937,000	1,550,935	1,587,000	1,677,000
CUMULATIVE EXPENSES		937,000	2,487,935	4,074,935	5,751,935
Budgeted Amount	22,110,263	937,000	1,550,935	1,587,000	1,677,000
CUMULATIVE BALANCE		4,231,505	3,914,680	3,635,344	8,541,677
Previous Year Actual Expenditures	17,569,500	913,809	1,343,149	1,386,352	1,477,009
Difference	4,540,763				
YTD Difference					

MORROW COUNTY SCHOOL DISTRICT

Projected Dec '13	Projected Jan '14	Projected Feb '14		Budget	Projected Mar '14
			REVENUES		
5,700	46,000	50,000	TAXES/CURR/	5,100,000	29,100
13,000	8,000	8,000	TAXES/PRIO/	143,020	15,000
-	-	-	Current Year's Local Option Taxes	420,000	-
479	46	46	TAX INTEREST	1,500	38
-	-	-	ALT ED TUITION	5,000	-
4,500	4,500	3,600	INTEREST E/	40,000	3,600
5,000	5,000	5,000	DONATIONS	30,000	5,000
			Commission on Children and Families	2,500	
-	-	-	PRIOR YEAR EXP. RECOVERY	15,000	-
10,000	6,000	5,000	MISCELLANE/	50,000	3,800
		-	Medicaid Reimbursement	5,000	
50	300	300	COUNTY SCH/	22,000	300
		-	Utilities in Lieu	100,000	7,000
	-	-	forest fees	-	-
1,200,000	1,200,000	1,200,000	BASIC SCHO/	13,679,624	1,200,000
	86,688		COMMON SCH/	176,248	
			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	
1,238,729	1,356,534	1,271,946	TOTAL	22,110,263	1,263,838
15,532,341	16,888,875	18,160,821	CUMULATIVE REVENUES		19,424,659
			EXPENDITURES		
820,000	820,000	820,000	Salaries	10,194,789	820,000
525,000	525,000	525,000	Benefits	6,097,251	525,000
150,000	150,000	190,000	Purch Services	2,390,038	235,000
100,000	100,000	100,000	Supplies	1,144,486	100,000
10,000	10,000	10,000	Dues, Fees, Ins.	457,935	10,000
			Transfer Funds	825,764	
			Contingency	750,000	
			Reserve for Next Year	250,000	
1,605,000	1,605,000	1,645,000	TOTAL	20,142,391	1,690,000
7,356,935	8,961,935	10,606,935	CUMULATIVE EXPENSES		12,296,935
1,605,000	1,605,000	1,645,000	Budgeted Amount		1,690,000
8,175,406	7,926,940	7,553,886	MONTH END BALANCE		7,127,724
1,333,145	1,330,303	1,407,196	Previous Year Actual Expenditures		1,429,731
			Difference		
			YTD Difference		

Projected Apr '14	Projected May '14	Projected June '14	Projected TOTALS	(Rec'd More) Rec'd Less
12,000	21,300	26,000	5,100,000	0
15,000	7,000	6,000	143,020	0
-			420,000	0
14	100	100	1,500	(0)
-		5,000	5,000	0
3,600	2,200	4,600	40,000	0
5,000	5,000		30,000	0
	2,500		2,500	0
-			15,000	0
3,700	300	300	50,000	0
	5,000		5,000	0
300	2,000	1,530	22,000	0
-			100,000	0
-			0	0
1,200,000	1,200,000	747,129	13,679,624	0
		89,560	176,248	0
40,000			40,000	0
		72,975	72,975	0
		2,396	2,396	0
		300,000	300,000	0
	5,000		5,000	0
			3,000,000	(1,100,000)
1,279,614	1,250,400	1,255,590	23,210,263	(1,100,000)
20,704,273	21,954,673	23,210,263		
				(Overspent)
				Underspent
820,000	820,000	2,459,789	10,194,789	0
525,000	525,000	1,192,251	6,097,251	0
220,000	465,000	246,038	2,390,038	0
100,000	100,000	144,486	1,144,486	0
10,000	10,000	350,000	457,935	0
	825,764		825,764	0
		0	0	750,000
		0	0	250,000
1,675,000	2,745,764	4,392,564	21,110,263	2,100,000
13,971,935	16,717,699	21,110,263		
1,675,000	2,745,764	4,392,564	21,110,263	
6,732,338	5,236,974	2,100,000		
1,359,770	2,004,155	3,581,778	17,566,397	