

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '13	Actual Oct '13	Actual Nov '13	Actual Dec '13	Actual Jan '14	Actual Feb '14
TAXES/CURR/	5,100,000				5,450,758	22,923	23,754	18,924
TAXES/PRIO/	143,020	26,453	20,874	7,297	12,016	2,122	2,035	4,614
Current Year's Local Option Taxes	420,000		-		412,469	-	-	-
TAX INTEREST	1,500	42	1,042	294	35	521	9	34
ALT ED TUITION	5,000			694		1,514	-	-
INTEREST E/	40,000	5,548	2,976	2,817	3,412	4,998	4,882	4,390
DONATIONS	30,000			5,320		-	75	25,000
Commission on Children and Families	2,500							
PRIOR YEAR EXP. RECOVERY	15,000				22,403	23,366	-	-
MISCELLANE/	50,000	181	-	1,050	175	3,322	778	160
Medicaid Reimbursement	5,000							-
COUNTY SCH/	22,000	85	67	23	25,106	81	79	76
Utilities in Lieu	100,000		-	92,434	-			-
forest fees	-		-					-
BASIC SCHO/	13,679,624	2,132,495	1,063,056	1,062,702	1,045,401	1,045,224	1,045,401	1,042,597
COMMON SCH/	176,248							
Local Option Supplement	40,000							
QSCB (non-cash)	72,975							
ODE Grant	-			1,500				
Special Ed SPR&I Grant	2,396							
Interfund Transfers	300,000							
SALE OF FIXED ASSETS	5,000	-						
BEGINNING /	1,900,000	3,128,383						
Total for Month	22,110,263	5,293,187	1,088,014	1,174,131	6,971,775	1,104,071	1,077,013	1,095,795
CUMULATIVE REVENUES		5,293,187	6,381,201	7,555,332	14,527,107	15,631,178	16,708,191	17,803,986
EXPENDITURES								
Salaries	10,194,789	365,893	787,900	781,116	777,808	783,180	771,944	783,491
Benefits	6,097,251	209,946	484,243	481,150	485,171	473,721	478,161	474,813
Purch Services	2,390,038	124,126	282,632	296,882	219,245	114,334	207,793	195,075
Supplies	1,144,486	54,579	85,084	31,672	58,201	16,894	28,494	29,378
Dues, Fees, Ins.	457,935	12,075	175	6,745	4,629	508	1,560	3,272
Transfer Funds	825,764							
Contingency	750,000							
Reserve for Next Year	250,000							
Total for Month		766,619	1,640,034	1,597,565	1,545,054	1,388,636	1,487,952	1,486,029
CUMULATIVE EXPENSES		766,619	2,406,653	4,004,218	5,549,272	6,937,908	8,425,860	9,911,889
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		4,526,568	3,974,548	3,551,114	8,977,835	8,693,270	8,282,331	7,892,097
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	(131,946)	(216,364)	(117,048)	(158,971)
YTD Difference			(81,282)	(70,717)	(202,663)	(419,027)	(536,075)	(695,046)

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected Mar '14	Projected Apr '14	Projected May '14	Projected June '14	Projected TOTALS	(Rec'd More) Rec'd Less
TAXES/CURR/	5,100,000	29,100	12,000	21,300	26,000	5,604,759	(504,759)
TAXES/PRIO/	143,020	15,000	15,000	7,000	6,000	118,410	24,610
Current Year's Local Option Taxes	420,000	-	-	-	-	412,469	7,531
TAX INTEREST	1,500	38	14	100	100	2,229	(729)
ALT ED TUITION	5,000	-	-	-	5,000	7,208	(2,208)
INTEREST E/	40,000	3,600	3,600	2,200	4,600	43,023	(3,023)
DONATIONS	30,000	5,000	5,000	5,000	-	45,395	(15,395)
Commission on Children and Families	2,500	-	-	2,500	-	2,500	0
PRIOR YEAR EXP. RECOVERY	15,000	-	-	-	-	45,769	(30,769)
MISCELLANE/	50,000	3,800	3,700	300	300	13,766	36,234
Medicaid Reimbursement	5,000	-	-	5,000	-	5,000	0
COUNTY SCH/	22,000	300	300	2,000	1,530	29,647	(7,647)
Utilities in Lieu forest fees	100,000 -	7,000 -	- -	- -	- -	99,434 0	566 0
BASIC SCHO/	13,679,624	1,045,342	892,573	909,010	-	11,283,801	2,395,824
COMMON SCH/	176,248	86,688	-	-	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	-	-	-	0	0	300,000
SALE OF FIXED ASSETS	5,000	-	-	0	-	0	5,000
BEGINNING /	1,900,000	-	-	-	-	3,128,383	(1,228,383)
TOTAL	22,110,263	1,195,868	972,187	954,410	208,461	21,133,411	976,852
CUMULATIVE REVENUES		18,999,854	19,972,040	20,926,450	21,134,911		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,194,789	782,899	800,091	815,608	2,200,000	9,649,930	544,859
Benefits	6,097,251	476,147	483,959	519,839	1,192,251	5,759,401	337,850
Purch Services	2,390,038	129,877	141,470	195,779	246,038	2,153,251	236,787
Supplies	1,144,486	21,698	42,985	72,437	144,486	585,908	558,578
Dues, Fees, Ins.	457,935	134	619	10,134	350,000	389,851	68,084
Transfer Funds	825,764	-	-	-	581,000	581,000	244,764
Contingency	750,000	-	-	-	0	0	750,000
Reserve for Next Year	250,000	-	-	-	0	0	250,000
TOTAL	20,142,391	1,410,755	1,469,124	1,613,797	4,713,775	19,119,340	2,014,071
CUMULATIVE EXPENSES		11,322,644	12,791,768	14,405,565	19,119,340		
Budgeted Amount	1,690,000	1,675,000	2,745,764	4,392,564	21,110,263		
MONTH END BALANCE	7,677,210	7,180,272	6,520,885	2,015,571			
Previous Year Actual Expenditures	1,429,731	1,359,770	2,004,155	3,581,778	17,566,397		
Difference		(279,245)	(205,876)	(1,131,967)			
YTD Difference		(974,291)	(1,180,167)	(2,312,134)			