

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	<b>Budget</b>	<b>Projected Jul/Aug</b>	<b>Projected Sept '13</b>	<b>Projected Oct '13</b>
TAXES/CURR/	5,100,000	8,801	6,079	0
TAXES/PRIO/	143,020	5,083	20,500	13,020
Current Year's Local Option Taxes	420,000		-	
TAX INTEREST	1,500	10	10	424
ALT ED TUITION	5,000			
INTEREST E/	40,000	2,265	2,802	2,500
DONATIONS	30,000			
Commission on Children and Families	2,500			
PRIOR YEAR EXP. RECOVERY	15,000			
MISCELLANE/	50,000	-	-	1,700
Medicaid Reimbursement	5,000			
COUNTY SCH/	22,000	-		20
Utilities in Lieu	100,000		-	90,000
forest fees	-		-	
BASIC SCHO/	13,679,624	2,132,495	1,062,879	1,062,702
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	3,128,383		
Total for Month	22,110,263	5,277,037	1,092,270	1,170,366
CUMULATIVE REVENUES		5,277,037	6,369,307	7,539,673
<b>EXPENDITURES</b>				
Salaries	10,194,789	365,893	787,900	781,116
Benefits	6,097,251	209,946	484,243	481,150
Purch Services	2,390,038	124,126	282,632	296,882
Supplies	1,144,486	54,579	85,084	31,672
Dues, Fees, Ins.	457,935	12,075	175	6,745
Transfer Funds	825,764			
Contingency	750,000			
Reserve for Next Year	250,000			
Total for Month		766,619	1,640,034	1,597,565
CUMULATIVE EXPENSES		766,619	2,406,653	4,004,218
Budgeted Amount	22,110,263	937,000	1,550,935	1,587,000
CUMULATIVE BALANCE		4,510,418	3,962,654	3,535,455
Previous Year Actual Expenditures	17,569,500	913,809	1,343,149	1,386,352
Difference (budget to actual)	4,540,763	(170,381)	89,099	10,565
YTD Difference			(81,282)	(70,717)

MORROW COUNTY SCHOOL DISTRICT

Projected Nov '13	Projected Dec '13	Projected Jan '14	Projected Feb '14	<b>REVENUES</b>
4,900,000	5,700	25,877	50,000	TAXES/CURR/
21,000	13,000	8,000	8,000	TAXES/PRIO/
420,000	-	-	-	Current Year's Local Option Taxes
233	479	46	46	TAX INTEREST
	-	-	-	ALT ED TUITION
3,400	4,500	4,500	3,600	INTEREST E/
	5,000	5,000	5,000	DONATIONS
				Commission on Children and Families
22,000	-	-	-	PRIOR YEAR EXP. RECOVERY
3,700	10,000	6,000	5,000	MISCELLANE/
			-	Medicaid Reimbursement
17,000	50	300	300	COUNTY SCH/
3,000			-	Utilities in Lieu
		-	-	forest fees
1,045,101	1,045,224	1,045,401	1,042,597	BASIC SCHO/
		86,688		COMMON SCH/
				Local Option Supplement
				QSCB (non-cash)
				Special Ed SPR&I Grant
				Interfund Transfers
				SALE OF FIXED ASSETS
				BEGINNING /
6,435,434	1,083,953	1,181,812	1,114,543	TOTAL
13,975,107	15,059,060	16,240,872	17,355,415	CUMULATIVE REVENUES
<b>EXPENDITURES</b>				
777,808	783,180	771,944	783,491	Salaries
485,171	473,721	478,161	474,813	Benefits
219,245	114,334	207,793	195,075	Purch Services
58,201	16,894	28,494	29,378	Supplies
4,629	508	1,560	3,272	Dues, Fees, Ins.
				Transfer Funds
				Contingency
				Reserve for Next Year
1,545,054	1,388,636	1,487,952	1,486,029	TOTAL
5,549,272	6,937,908	8,425,860	9,911,889	CUMULATIVE EXPENSES
1,677,000	1,605,000	1,605,000	1,645,000	Budgeted Amount
8,425,835	8,121,152	7,815,012	7,443,526	MONTH END BALANCE
1,477,009	1,333,145	1,330,303	1,407,196	Previous Year Actual Expenditures
(131,946)	(216,364)	(117,048)	(158,971)	Difference
(202,663)	(419,027)	(536,075)	(695,046)	YTD Difference

Budget	Projected Mar '14	Projected Apr '14	Projected May '14	Projected June '14	Projected TOTALS	(Rec'd More) Rec'd Less
5,100,000	29,100	12,000	21,300	26,000	5,084,857	15,143
143,020	15,000	15,000	7,000	6,000	131,603	11,417
420,000	-	-			420,000	0
1,500	38	14	100	100	1,500	(0)
5,000	-	-		5,000	5,000	0
40,000	3,600	3,600	2,200	4,600	37,567	2,433
30,000	5,000	5,000	5,000		30,000	0
2,500			2,500		2,500	0
15,000	-	-			22,000	(7,000)
50,000	3,800	3,700	300	300	34,500	15,500
5,000			5,000		5,000	0
22,000	300	300	2,000	1,530	21,800	200
100,000	7,000	-			100,000	0
-	-	-			0	0
13,679,624	1,000,000	1,000,000	1,000,000	747,129	12,183,528	1,496,096
176,248				89,560	176,248	0
40,000		40,000			40,000	0
72,975				72,975	72,975	0
2,396				2,396	2,396	0
300,000				300,000	300,000	0
5,000			5,000		5,000	0
1,900,000					3,128,383	(1,228,383)
22,110,263	1,063,838	1,079,614	1,050,400	1,255,590	21,804,857	305,406
	18,419,253	19,498,867	20,549,267	21,804,857		
						(Overspent)
						Underspent
10,194,789	820,000	820,000	820,000	2,459,789	9,971,121	223,668
6,097,251	525,000	525,000	525,000	1,192,251	5,854,456	242,795
2,390,038	235,000	220,000	465,000	246,038	2,606,125	(216,087)
1,144,486	100,000	100,000	100,000	144,486	748,788	395,698
457,935	10,000	10,000	10,000	350,000	408,964	48,971
825,764			825,764		825,764	0
750,000				0	0	750,000
250,000				0	0	250,000
20,142,391	1,690,000	1,675,000	2,745,764	4,392,564	20,415,217	1,389,640
	11,601,889	13,276,889	16,022,653	20,415,217		
	1,690,000	1,675,000	2,745,764	4,392,564	21,110,263	
	6,817,364	6,221,978	4,526,614	1,389,640		
	1,429,731	1,359,770	2,004,155	3,581,778	17,566,397	