

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

	Budget	Projected Jul/Aug	Projected Sept '14	Projected Oct '14	Projected Nov '14	Projected Dec '14	Projected Jan '14
REVENUES							
TAXES/CURR/	5,733,000				5,550,000	24,000	24,000
TAXES/PRIOR/	140,000	15,069	21,668	4,034	50,000	10,000	10,000
Current Year's Local Option Taxes	420,000		-		420,000	-	-
TAX INTEREST	2,000	7	7	21			
ALT ED TUITION	5,000		1,644				
INTEREST E/	35,000	6,163	3,208	3,083	2,500	2,500	2,500
DONATIONS	30,000	10,000		40			
Commission on Children and Families	1,000						
PRIOR YEAR EXP. RECOVERY	40,000				20,000	20,000	-
MISCELLANE/	30,000	3,473	2,002	26,781	1,000	1,000	1,000
Medicaid Reimbursement	5,000						
COUNTY SCH/	22,000	612	69	13	20,000		
Utilities in Lieu	110,000			101,514			
forest fees	37,000						
BASIC SCHOOL (net of debt payments)	12,787,799	3,202,528	1,065,305	1,064,833	1,062,383	1,198,158	1,198,158
COMMON SCH/	182,840						
ODE Grants	40,000		8,566.0	25,078			
Local Option Supplement	15,000						
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	22,707,436.0	5,237,851.8					
CUMULATIVE REVENUES		5,237,852	1,102,470	1,225,397	7,125,883	1,255,658	1,235,658
CUMULATIVE REVENUES		5,237,852	6,340,321	7,565,719	14,691,602	15,947,260	17,182,918
EXPENDITURES							
Salaries	10,542,877	387,684	843,538	836,470	850,846	846,266	846,266
Benefits	6,573,262	227,430	534,003	516,620	513,036	528,819	528,819
Purch Services	2,547,540	263,621	109,085	158,645	90,671	177,881	150,000
Supplies	836,922	109,975	66,927	66,733	46,024	50,000	50,000
Dues, Fees, Ins.	535,545	20,320	647	10,118	640	10,000	10,000
Transfer Funds	670,750						
Contingency	750,000						
Reserve for Next Year	250,000						
Total for Month		1,009,030	1,554,200	1,588,585	1,501,217	1,612,966	1,585,085
CUMULATIVE EXPENSES		1,009,030	2,563,230	4,151,815	5,653,032	7,265,998	8,851,083
Budgeted Amount	22,706,896	1,009,030	1,645,085	1,635,085	1,635,085	1,612,966	1,585,085
CUMULATIVE BALANCE		4,228,822	3,777,091	3,413,903	9,038,570	8,681,262	8,331,835
Previous Year Actual Expenditures	19,079,858	766,619	1,640,034	1,597,565	1,545,054	1,388,636	1,487,952
Difference (Actual and Budgeted)		0	(90,885)	(46,500)	(133,868)	0	0
YTD Difference			(90,885)	(137,385)	(271,253)	(271,253)	(271,253)

MORROW COUNTY SCHOOL DISTRICT

Projected Feb '14	REVENUES	Budget	Projected Mar '14	Projected Apr '14	Projected May '14	Projected June '14	Projected TOTALS	(Rec'd More) 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/PRIOR/	140,000	15,000	15,000	7,500	7,000	161,271	(21,271)
-	Current Year's Local Option Taxes	420,000	-	-			420,000	0
	TAX INTEREST	2,000	1,000				1,035	965
	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	39,954	(4,954)
25,000	DONATIONS	30,000	2,500	2,500			40,040	(10,040)
	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	60,756	(30,756)
-	Medicaid Reimbursement	5,000			5,000		5,000	0
	COUNTY SCH/	22,000			1,000	1,000	22,694	(694)
	Utilities in Lieu	110,000	20,000				121,514	(11,514)
	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		13,584,005	(796,206)
	COMMON SCH/	182,840	93,280			89,560	182,840	0
	ODE Grants	40,000				40,000	73,644	(33,644)
	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		5,000	0
	BEGINNING /	2,000,000					2,000,000	0
1,251,658	TOTAL	21,943,035	1,400,438	1,234,158	1,265,665	496,956	22,831,793	(888,758)
18,434,576	CUMULATIVE REVENUES		19,835,014	21,069,172	22,334,837	22,831,793		(Overspent)
	EXPENDITURES							Underspent
846,266	Salaries	10,542,877	846,266	846,266	846,267	2,538,798	10,542,877	0
528,819	Benefits	6,573,262	528,819	528,819	528,823	1,586,457	6,573,262	0
190,000	Purch Services	2,547,540	235,000	220,000	465,000	246,038	2,547,540	0
50,000	Supplies	836,922	50,000	50,000	172,461	144,486	836,922	0
10,000	Dues, Fees, Ins.	535,545	10,000	10,000	85,225	350,000	535,545	0
	Transfer Funds	670,750			670,750		670,750	0
	Contingency	750,000				0	0	750,000
	Reserve for Next Year	250,000				0	0	250,000
1,625,085	TOTAL	22,706,896	1,670,085	1,655,085	2,768,526	4,865,779	21,706,896	1,000,000
10,747,421	CUMULATIVE EXPENSES		12,417,506	14,072,591	16,841,117	21,706,896		
1,625,085	Budgeted Amount		1,670,085	1,655,085	2,768,526	4,865,779	21,706,896	
7,687,155	MONTH END BALANCE		7,417,508	6,996,581	5,493,720	1,124,897		
1,486,029	Previous Year Actual Expenditures		1,410,755	1,469,124	1,618,760	4,669,330	19,079,858	
0	Difference		0	0	0			
(271,253)	YTD Difference		(271,253)	(271,253)	(271,253)			