MORROW COUNTY SCHOOL DISTRICT							
GENERAL FUND		Actual	Actual	Actual	Actual	Projected	Projected
REVENUES	Budget	Jul/Aug	Sept '14	Oct '14	Nov '14	Dec '14	Jan '14
Current Year Taxes	5,733,000		•		5,589,053	24,000	24,000
Prior Year Taxes	140,000	15,069		25,701	2,676	10,000	10,000
Current Year's Local Option Taxes	420,000		-	,	420,000	-	-
TAX INTEREST	2,000	7		28	,		
ALT ED TUITION	5,000	-	1,644				
Interest Earned	35,000	6,163	242	6,049	2,500	2,500	2,500
DONATIONS	30,000	10,000	212	40	2,000	2,000	2,000
Commission on Children and Families	1,000	10,000		-10			
PRIOR YEAR EXP. RECOVERY	40,000				20,000	20,000	
Miscellaneous Revenue	30,000	3,473	2,002	26,780	1,000	1,000	1.000
Medicaid Reimbursement	5,000	5,475	2,002	20,700	1,000	1,000	1,000
County School Funds	22,000	612		82	20,000		
,	,	012			20,000		
Utilities in Lieu	110,000			101,514			
Forest Fees	37,000	0 000 500	4 00 4 000	4 005 470	4 000 000	1 100 150	4 400 450
BASIC SCHOOL (net of debt payments)	12,787,799	3,202,528	1,064,962	1,065,176	1,062,383	1,198,158	1,198,158
Common School Funds	182,840						
ODE Grants	40,000		8,566	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 Fund Balance	2,000,000	3,849,460					
Total for Month	22,707,436.0	7,087,311.8					
CUMULATIVE REVENUES	, - ,	7,087,312	1,077,416	1,250,448	7,117,612	1,255,658	1,235,658
CUMULATIVE REVENUES		7,087,312	8,164,728	9,415,176	16,532,788	17,788,446	19,024,104
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		6,078,282	5,601,498	5,263,361	10,879,756	10,522,448	10,173,021
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)
TD Difference			(90,885)	(137,385)	(271,253)	(271,253)	(271,253)

Duciest	MORROW COUNTY SCHOOL DISTRICT		Dunis - 1!	Duple - t!	Duple - t!	Ducii-i	Dunis - 11	(Deald Marin)
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	Current Year Taxes	5,733,000	29,000	12,000	26,000	27,000	5,751,053	(18,053)
6,000	Prior Year Taxes	140,000	15,000	15,000	7,500	7,000	113,946	26,054
-	Current Year's Local Option Taxes	420,000	-	-			420,000	0
Т	TAX INTEREST	2,000	1,000				1,035	965
	ALT ED TUITION	5,000				5.000	6.644	(1,644)
2.500	Interest Earned	35,000	2,500	2,500	2,500	10,000	39,954	(4,954)
,	DONATIONS	30,000	2,500	2,500	,	- ,	40.040	(10,040)
	Commission on Children and Families	1,000	_,	_,	1,000		1,000	0
Mis - Me	PRIOR YEAR EXP. RECOVERY	40,000	-	-	,		40,000	0
	Miscellaneous Revenue	30,000	2,000	4,000	4,500	15.000	60,755	(30,755)
	Medicaid Reimbursement	5,000	2,000	1,000	5,000	.0,000	5,000	(00,100)
	County School Funds	22,000			1.000	1,000	22,694	(694)
	Utilities in Lieu	110,000	20,000		1,000	1,000	121,514	(11,514)
	Forest Fees	37,000	37,000				37,000	(11,011)
1 108 158	BASIC SCHOOL (net of debt payments)	12,787,799	1,198,158	1,198,158	1,198,165		13,584,004	(796,205)
1,190,100	Common School Funds	182,840	93,280	1,130,100	1,190,100	89.560	182,840	(730,203)
	ODE Grants	40,000	93,200			40.000	73.644	(33,644)
		,			15 000	40,000	,	,
	Local Option Supplement	15,000			15,000	2 206	15,000	0
	Special Ed SPR&I Grant	2,396				2,396	2,396	0
	Interfund Transfers	300,000			5 000	300,000	300,000	0
	SALE OF FIXED ASSETS BEGINNING Fund Balance	5,000 2,000,000			5,000		5,000 3,849,460	0 (1,849,460)
1,251,658		21,943,035	1,400,438 21,676,200	1,234,158 22 910 358	1,265,665 24 176 023	496,956 24,672,979	24,672,979	(2,729,944)
	CUMULATIVE REVENUES	21,943,035	1,400,438 21,676,200	1,234,158 22,910,358	1,265,665 24,176,023	,	24,672,979	(Overspent)
20,275,762	CUMULATIVE REVENUES EXPENDITURES		21,676,200	22,910,358	24,176,023	24,672,979		(Overspent) Underspent
20,275,762 846,266	CUMULATIVE REVENUES EXPENDITURES Salaries	10,542,877	21,676,200 846,266	22,910,358 846,266	24,176,023 846,267	24,672,979 2,538,798	10,542,877	(Overspent) Underspent 0
20,275,762 846,266 528,819	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits	10,542,877 6,573,262	21,676,200 846,266 528,819	22,910,358 846,266 528,819	24,176,023 846,267 528,823	24,672,979 2,538,798 1,586,457	10,542,877 6,573,262	(Overspent) Underspent 0 0
20,275,762 846,266 528,819 190,000	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services	10,542,877 6,573,262 2,547,540	21,676,200 846,266 528,819 235,000	22,910,358 846,266 528,819 220,000	24,176,023 846,267 528,823 465,000	24,672,979 2,538,798 1,586,457 246,038	10,542,877 6,573,262 2,547,540	(Overspent) Underspent 0 0 0
20,275,762 846,266 528,819 190,000 50,000	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies	10,542,877 6,573,262 2,547,540 836,922	21,676,200 846,266 528,819 235,000 50,000	22,910,358 846,266 528,819 220,000 50,000	24,176,023 846,267 528,823 465,000 172,461	24,672,979 2,538,798 1,586,457 246,038 144,486	10,542,877 6,573,262 2,547,540 836,922	(Overspent) Underspent 0 0 0 0
20,275,762 846,266 528,819 190,000 50,000	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins.	10,542,877 6,573,262 2,547,540 836,922 535,545	21,676,200 846,266 528,819 235,000	22,910,358 846,266 528,819 220,000	24,176,023 846,267 528,823 465,000 172,461 85,225	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000	10,542,877 6,573,262 2,547,540 836,922 535,545	(Overspent) Underspent 0 0 0 0 0
20,275,762 846,266 528,819 190,000 50,000	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies	10,542,877 6,573,262 2,547,540 836,922	21,676,200 846,266 528,819 235,000 50,000	22,910,358 846,266 528,819 220,000 50,000	24,176,023 846,267 528,823 465,000 172,461	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000	10,542,877 6,573,262 2,547,540 836,922	(Overspent) Underspent 0 0 0 0
20,275,762 846,266 528,819 190,000 50,000	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins.	10,542,877 6,573,262 2,547,540 836,922 535,545	21,676,200 846,266 528,819 235,000 50,000	22,910,358 846,266 528,819 220,000 50,000	24,176,023 846,267 528,823 465,000 172,461 85,225	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000	10,542,877 6,573,262 2,547,540 836,922 535,545	(Overspent) Underspent 0 0 0 0 0
20,275,762 846,266 528,819 190,000 50,000	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	21,676,200 846,266 528,819 235,000 50,000	22,910,358 846,266 528,819 220,000 50,000	24,176,023 846,267 528,823 465,000 172,461 85,225	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750	(Overspent) Underspent 0 0 0 0 0 0 0 0 0
20,275,762 846,266 528,819 190,000 50,000 10,000 1,625,085	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year TOTAL	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000	21,676,200 846,266 528,819 235,000 50,000 10,000 1,670,085	22,910,358 846,266 528,819 220,000 50,000 10,000 1,655,085	24,176,023 846,267 528,823 465,000 172,461 85,225 670,750 2,768,526	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000 0 4,865,779	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 0 0	(Overspent) Underspent 0 0 0 0 0 0 0 750,000
20,275,762 846,266 528,819 190,000 50,000 10,000 1,625,085 10,747,421	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year TOTAL CUMULATIVE EXPENSES	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	21,676,200 846,266 528,819 235,000 50,000 10,000 1,670,085 12,417,506	22,910,358 846,266 528,819 220,000 50,000 10,000 1,655,085 14,072,591	24,176,023 846,267 528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000 0 4,865,779 21,706,896	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 0 0 21,706,896	(Overspent) Underspent 0 0 0 0 0 750,000 250,000
20,275,762 846,266 528,819 190,000 50,000 10,000 1,625,085 10,747,421 1,625,085	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year TOTAL CUMULATIVE EXPENSES Budgeted Amount	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	21,676,200 846,266 528,819 235,000 50,000 10,000 1,670,085 12,417,506 1,670,085	22,910,358 846,266 528,819 220,000 50,000 10,000 1,655,085 14,072,591 1,655,085	24,176,023 846,267 528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117 2,768,526	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000 0 4,865,779 21,706,896 4,865,779	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 0 0 21,706,896	(Overspent) Underspent 0 0 0 0 0 750,000 250,000
20,275,762 846,266 528,819 190,000 50,000 10,000 1,625,085 10,747,421 1,625,085	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year TOTAL CUMULATIVE EXPENSES	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	21,676,200 846,266 528,819 235,000 50,000 10,000 1,670,085 12,417,506	22,910,358 846,266 528,819 220,000 50,000 10,000 1,655,085 14,072,591	24,176,023 846,267 528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000 0 4,865,779 21,706,896	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 0 0 21,706,896	(Overspent) Underspent 0 0 0 0 0 750,000 250,000
20,275,762 846,266 528,819 190,000 50,000 10,000 1,625,085 10,747,421 1,625,085 9,528,341	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year TOTAL CUMULATIVE EXPENSES Budgeted Amount	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	21,676,200 846,266 528,819 235,000 50,000 10,000 1,670,085 12,417,506 1,670,085	22,910,358 846,266 528,819 220,000 50,000 10,000 1,655,085 14,072,591 1,655,085	24,176,023 846,267 528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117 2,768,526	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000 0 4,865,779 21,706,896 4,865,779	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 0 0 21,706,896	(Overspent) Underspent 0 0 0 0 0 750,000 250,000
20,275,762 846,266 528,819 190,000 50,000 10,000 1,625,085 10,747,421 1,625,085 9,528,341 1,486,029	CUMULATIVE REVENUES EXPENDITURES Salaries Benefits Purch Services Supplies Dues, Fees, Ins. Transfer Funds Contingency Reserve for Next Year TOTAL CUMULATIVE EXPENSES Budgeted Amount MONTH END BALANCE	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 750,000 250,000	21,676,200 846,266 528,819 235,000 50,000 10,000 1,670,085 12,417,506 1,670,085 9,258,694	22,910,358 846,266 528,819 220,000 50,000 10,000 1,655,085 14,072,591 1,655,085 8,837,767	24,176,023 846,267 528,823 465,000 172,461 85,225 670,750 2,768,526 16,841,117 2,768,526 7,334,906	24,672,979 2,538,798 1,586,457 246,038 144,486 350,000 0 4,865,779 21,706,896 4,865,779 2,966,083	10,542,877 6,573,262 2,547,540 836,922 535,545 670,750 0 0 21,706,896 21,706,896	(Overspent) Underspent 0 0 0 0 0 750,000 250,000