

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

	Budget	Projected Jul/Aug	Projected Sept '13	Projected Oct '13	Projected Nov '13
REVENUES					
TAXES/CURR/	5,100,000	8,801	6,079	0	4,900,000
TAXES/PRIO/	143,020	5,083	20,500	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	2,265	2,802	2,500	3,400
DONATIONS	30,000				
Commission on Children and Families	2,500				
PRIOR YEAR EXP. RECOVERY	15,000				22,000
MISCELLANE/	50,000	-	-	1,700	3,700
Medicaid Reimbursement	5,000				
COUNTY SCH/	22,000	-		20	17,000
Utilities in Lieu	100,000		-	90,000	3,000
forest fees	-		-		
BASIC SCHO/	13,679,624	2,132,495	1,062,879	1,062,702	1,045,101
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	5,148,654	1,092,270	1,170,366	6,435,434
CUMULATIVE REVENUES		5,148,654	6,240,924	7,411,290	13,846,724
EXPENDITURES					
Salaries	10,194,789	365,893	787,900	781,116	778,136
Benefits	6,097,251	209,946	484,243	481,150	486,297
Purch Services	2,390,038	124,126	282,632	296,882	207,912
Supplies	1,144,486	54,579	85,084	31,672	45,714
Dues, Fees, Ins.	457,935	12,075	175	6,745	4,557
Transfer Funds	825,764				
Contingency	750,000				
Reserve for Next Year	250,000				
Total for Month		766,619	1,640,034	1,597,565	1,522,616
CUMULATIVE EXPENSES		766,619	2,406,653	4,004,218	5,526,834
Budgeted Amount	22,110,263	937,000	1,550,935	1,587,000	1,677,000
CUMULATIVE BALANCE		4,382,035	3,834,271	3,407,072	8,319,890
Previous Year Actual Expenditures	17,569,500	913,809	1,343,149	1,386,352	1,477,009
Difference (budget to actual)	4,540,763	(170,381)	89,099	10,565	(154,384)
YTD Difference			(81,282)	(70,717)	(225,101)

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
15,085,453	16,441,987	17,713,933	CUMULATIVE REVENUES		18,977,771
			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
7,131,834	8,736,834	10,381,834	CUMULATIVE EXPENSES		12,071,834
1,605,000	1,605,000	1,645,000	Budgeted Amount		1,690,000
7,953,619	7,705,153	7,332,099	MONTH END BALANCE		6,905,937
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	5,104,980	(4,980)
15,000	7,000	6,000	131,603	11,417
-			420,000	0
14	100	100	1,500	(0)
-		5,000	5,000	0
3,600	2,200	4,600	37,567	2,433
5,000	5,000		30,000	0
	2,500		2,500	0
-			22,000	(7,000)
3,700	300	300	34,500	15,500
	5,000		5,000	0
300	2,000	1,530	21,800	200
-			100,000	0
-			0	0
1,200,000	1,200,000	747,129	13,250,306	429,318
		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	22,763,375	(653,112)
20,257,385	21,507,785	22,763,375		
				(Overspent)
				Underspent
820,000	820,000	2,459,789	10,092,834	101,955
525,000	525,000	1,192,251	6,003,887	93,364
220,000	465,000	246,038	2,567,590	(177,552)
100,000	100,000	144,486	961,535	182,951
10,000	10,000	350,000	433,552	24,383
	825,764		825,764	0
		0	0	750,000
		0	0	250,000
1,675,000	2,745,764	4,392,564	20,885,162	1,878,213
13,746,834	16,492,598	20,885,162		
1,675,000	2,745,764	4,392,564	21,110,263	
6,510,551	5,015,187	1,878,213		
1,359,770	2,004,155	3,581,778	17,566,397	