

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '12	Actual Oct '12	Actual Nov '12	Actual Dec '12	Projected Jan '13	Projected Feb '13
TAXES/CURR/	4,700,000	9,877	-	0	4,828,366	5,667	91,007	37,000
TAXES/PRIO/	103,000	16,051	21,202	8,749	18,409	9,578	3,000	2,000
Current Year's Local Option Taxes	450,000		-		411,040	-		
TAX INTEREST	1,500	8	9	428	333	479	20	40
ALT ED TUITION	60,000					-		30,000
INTEREST E/	41,000	5,073	2,685	2,535	3,393	4,538	3,700	3,500
DONATIONS	30,000					-		30,000
PRIOR YEAR EXP. RECOVERY	20,000				5,414	-		
MISCELLANE/	45,000	19,103	10,438	1,727	3,756	10,941	2,700	4,000
Medicaid Reimbursement	5,000							
COUNTY SCH/	22,000	75	70	28	16,984	51	150	125
Utilities in Lieu forest fees	110,000		-	91,118	2,953			
BASIC SCHO/	12,084,023	2,734,179	948,014	948,626	948,154	948,390	948,567	948,390
COMMON SCH/	213,472						86,688	
Special Ed SPR&I Grant	2,396							
Interfund Transfers	750,000							
SALE OF FIXED ASSETS	5,000	41.0						
BEGINNING /	1,500,000	2,012,816						
Total for Month CUMULATIVE REVENUES	20,142,391	4,797,223	982,418	1,053,211	6,238,802	979,644	1,135,832	1,055,055
		4,797,223	5,779,641	6,832,852	13,071,654	14,051,297	15,187,130	16,242,185
EXPENDITURES								
Salaries	9,854,033	355,654	762,605	765,463	765,524	767,561	739,091	767,756
Benefits	5,281,178	181,095	425,656	425,338	420,539	421,079	422,544	423,933
Purch Services	2,318,125	281,889	102,088	131,863	220,169	116,979	148,743	187,334
Supplies	722,862	77,000	49,861	63,292	58,716	26,957	18,915	26,323
Dues, Fees, Ins.	421,193	18,171	2,940	396	12,061	569	1,010	1,851
Transfer Funds	545,000							
Contingency	750,000							
Reserve for Next Year	250,000							
Total for Month CUMULATIVE EXPENSES	20,142,391	913,809	1,343,149	1,386,352	1,477,009	1,333,145	1,330,303	1,407,196
		913,809	2,256,958	3,643,310	5,120,319	6,453,464	7,783,768	9,190,964
Budgeted Amount		995,000	2,500,000	4,036,000	5,570,325	7,018,725	8,592,225	10,114,875
MONTH END BALANCE		3,883,414	3,522,682	3,189,541	7,951,334	7,597,833	7,403,362	7,051,221
Previous Year Actual Expenditures	0	964,852	1,452,661	1,513,090	1,443,155	1,416,937	1,505,764	1,465,301
Reduction		(51,043)	(109,512)	(126,738)	33,854	(83,792)	(175,461)	(58,105)
YTD Reduction			(160,555)	(287,293)	(253,439)	(337,231)	(512,691)	(570,796)

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected Mar '13	Projected Apr '13	Projected May '13	Projected June '13	Projected TOTALS	(Rec'd More) Rec'd Less
TAXES/CURR/	4,700,000	80,000	13,700	21,300	26,000	5,112,917	(412,917)
TAXES/PRIOR/	103,000	19,400	15,400	6,500	3,700	123,989	(20,989)
Current Year's Local Option Taxes	450,000	-	-			411,040	38,960
TAX INTEREST	1,500	145	80	200	400	2,142	(642)
ALT ED TUITION	60,000	-	-		30,000	60,000	0
INTEREST E/	41,000	3,500	3,600	600	17,400	50,524	(9,524)
DONATIONS	30,000	-	-			30,000	0
PRIOR YEAR EXP. RECOVERY	20,000	-	-			5,414	14,586
MISCELLANE/	45,000	3,500	4,000	2,800	3,350	66,315	(21,315)
Medicaid Reimbursement	5,000			5,000		5,000	0
COUNTY SCH/	22,000	2,600	50	2,000	675	22,808	(808)
Utilities in Lieu forest fees	110,000	25,000	10,000			129,071	(19,071)
BASIC SCHO/	12,084,023	950,000	950,000	950,000		11,274,321	809,702
COMMON SCH/	213,472				113,472	200,160	13,312
Special Ed SPR&I Grant	2,396				2,396	2,396	0
Interfund Transfers	750,000				200,000	200,000	550,000
SALE OF FIXED ASSETS	5,000					41	4,959
BEGINNING /	1,500,000					2,012,816	(512,816)
TOTAL CUMULATIVE REVENUES	20,142,391	1,084,145	996,830	988,400	397,393	19,708,953	433,438
		17,326,330	18,323,160	19,311,560	19,708,953		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,854,033	850,000	850,000	850,000	1,949,033	9,422,687	431,346
Benefits	5,281,178	430,000	450,000	450,000	1,126,178	5,176,362	104,816
Purch Services	2,318,125	225,000	190,000	190,000	250,000	2,044,065	274,060
Supplies	722,862	67,862	75,000	75,000	80,000	618,926	103,936
Dues, Fees, Ins.	421,193	330	11,400	11,500	351,213	411,441	9,752
Transfer Funds	545,000				200,000	200,000	345,000
Contingency	750,000				0	0	750,000
Reserve for Next Year	250,000				0	0	250,000
TOTAL CUMULATIVE EXPENSES	20,142,391	1,573,192	1,576,400	1,576,500	3,956,424	17,873,480	1,835,473
Budgeted Amount		11,688,067	13,264,467	14,840,967	19,142,391		
MONTH END BALANCE		6,562,174	5,982,604	5,394,504	1,835,473		
Previous Year Actual Expenditures Reduction		1,386,208.00	1,489,027.00	1,540,092.00	4,466,775.00		
YTD Reduction							