

MORROW COUNTY SCHOOL DISTRICT  
GENERAL FUND

<b>REVENUES</b>	Budget	Projected Jul/Aug	Projected Sept '12	Projected Oct '12	Projected Nov '12	Projected Dec '12	Projected Jan '13	Projected Feb '13
TAXES/CURR/	4,700,000	22,093	-	95,292	\$4,382,907.00	45,000.00	42,000	37,000
TAXES/PRIO/	103,000	9,744	5,700	5,000	\$22,200.00	9,356.00	3,000	2,000
Current Year's Local Option Taxes	450,000		-		\$450,000.00	-		
TAX INTEREST	1,500	320	25		\$20.00	250.00	20	40
ALT ED TUITION	60,000					-		30,000
INTEREST E/	41,000			2,016	\$3,000.00	3,500.00	3,700	3,500
DONATIONS	30,000					-		30,000
PRIOR YEAR EXP. RECOVERY	20,000				\$20,000.00	-		
MISCELLANE/	45,000		750		\$23,000.00	900.00	2,700	4,000
Medicaid Reimbursement	5,000							
COUNTY SCH/	22,000		100	-	\$16,000.00	200.00	150	125
Utilities in Lieu forest fees	110,000		-		\$75,000.00			
BASIC SCHO/	12,084,023	2,734,179	948,014	948,626	1,000,000	1,000,000	1,000,000	1,000,000
COMMON SCH/	213,472						100,000	
Special Ed SPR&I Grant	2,396							
Interfund Transfers	750,000							
SALE OF FIXED ASSETS	5,000							
BEGINNING /	1,500,000	1,500,000						
Total for Month	20,142,391	4,266,336	954,589	1,050,934	5,992,127	1,059,206	1,151,570	1,106,665
CUMULATIVE REVENUES		4,266,336	5,220,925	6,271,859	12,263,986	13,323,192	14,474,762	15,581,427
<b>EXPENDITURES</b>								
Salaries	9,854,033	355,654	762,605	765,463	765,524	850,000	850,000	850,000
Benefits	5,281,178	181,095	425,656	425,338	420,539	440,000.00	440,000.00	440,000.00
Purch Services	2,318,125	281,889	102,088	131,863	220,169	115,000	240,000	190,000
Supplies	722,862	77,000	49,861	63,292	58,716	40,000	40,000	40,000
Dues, Fees, Ins.	421,193	18,171	2,940	396	12,061	3,400	3,500	2,650
Transfer Funds	545,000							
Contingency	750,000							
Reserve for Next Year	250,000							
Total for Month	20,142,391	913,809	1,343,149	1,386,352	1,477,009	1,448,400	1,573,500	1,522,650
CUMULATIVE EXPENSES		913,809	2,256,958	3,643,310	5,120,319	6,568,719	8,142,219	9,664,869
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		3,352,527	2,963,967	2,628,549	7,143,667	6,754,473	6,332,543	5,916,558
Previous Year Actual Expenditures	0	964,852	1,452,661	1,513,090	1,443,155	1,416,937.00	1,505,764.00	1,465,301.00
Reduction		(51,043)	(109,512)	(126,738)	33,854			
YTD Reduction			(160,555)	(287,293)	(253,439)			

MORROW COUNTY SCHOOL DISTRICT

<b>REVENUES</b>	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	110,000	13,700.00	21,300	26,000	4,795,292	(95,292)
TAXES/PRIOR/	103,000	19,400	15,400.00	6,500	3,700	102,000	1,000
Current Year's Local Option Taxes	450,000	-	-	-	-	450,000	0
TAX INTEREST	1,500	145	80.00	200	400	1,500	(0)
ALT ED TUITION	60,000	-	-	-	30,000	60,000	0
INTEREST E/	41,000	3,500	3,600.00	600	17,400	40,816	184
DONATIONS	30,000	-	-	-	-	30,000	0
PRIOR YEAR EXP. RECOVERY	20,000	-	-	-	-	20,000	0
MISCELLANE/	45,000	3,500	4,000.00	2,800	3,350	45,000	0
Medicaid Reimbursement	5,000	-	-	5,000	-	5,000	0
COUNTY SCH/	22,000	2,600	50.00	2,000	675	21,900	100
Utilities in Lieu forest fees	110,000	25,000	10,000.00	-	-	110,000	0
BASIC SCHO/	12,084,023	1,000,000	1,000,000.00	1,349,844	-	11,980,663	103,360
COMMON SCH/	213,472	-	-	-	113,472	213,472	0
Special Ed SPR&I Grant	2,396	-	-	-	2,396	2,396	0
Interfund Transfers	750,000	-	-	-	750,000	750,000	0
SALE OF FIXED ASSETS	5,000	-	-	-	-	0	5,000
BEGINNING /	1,500,000	-	-	-	-	1,500,000	0
TOTAL CUMULATIVE REVENUES	20,142,391	1,164,145	1,046,830	1,388,244	947,393	20,128,039	14,352
		16,745,572	17,792,402	19,180,646	20,128,039		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	9,854,033	850,000	850,000	850,000	1,949,033	9,698,279	155,754
Benefits	5,281,178	430,000.00	450,000.00	450,000.00	1,126,178	5,228,806	52,372
Purch Services	2,318,125	225,000	190,000	190,000	250,000	2,136,009	182,116
Supplies	722,862	67,862	75,000	75,000	80,000	666,731	56,131
Dues, Fees, Ins.	421,193	330	11,400	11,500	351,213	417,561	3,632
Transfer Funds	545,000	-	-	-	545,000	545,000	0
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	4,301,424	18,692,385	1,450,006
Budgeted Amount		11,238,061	12,814,461	14,390,961	18,692,385		
MONTH END BALANCE		11,688,067	13,264,467	14,840,967	19,142,391		
Previous Year Actual Expenditures		5,507,511	4,977,941	4,789,685	1,435,654		
Reduction		1,386,208.00	1,489,027.00	1,540,092.00	4,466,775.00		
YTD Reduction							