

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '11	Projected Oct '11	Projected Nov '11	Projected Dec '11	Projected Jan '12	Projected Feb '12
TAXES/CURR/	4,610,000	3,623.2	-	0	4,300,000	80,000	50,000	50,000
TAXES/PRIO/	95,000	8,080.9	6,710.0	5,000	5,000	5,000	5,000	5,000
TAX OFFSETS	3,000	-	-	100	100	1,000	100	
Current Year's Local Option Taxes	400,000	-	-		400,000			
TAX INTEREST	1,500	-	3.9			250	250	
ALT ED TUITION	164,000	-	-	0	50,000	0	0	50,000
INTEREST E/	40,000	2,924.8	-	2,500	2,500	2,500	2,500	2,500
DONATIONS	3,000	-	-					
PRIOR YEAR EXP. RECOVERY	30,000	120.0	-	1,000	2,500	15,000	6,880	2,000
MISCELLANE/	15,000	41,191.1	668.0					
COUNTY SCH/	20,000	-	22.3		20,000			
Utilities in Lieu	103,000	84,000.0	-					
forest fees	70,000	-	-					70,000
BASIC SCHO/	11,839,250	3,797,305.3	933,555.1	900,000	900,000	900,000	900,000	900,000
COMMON SCH/	188,385	-	-				90,000	
School Improvement Fund	425,209	-	-					
IDEA Reauthorization	3,000	-	-					
Special Ed SPR&I Grant	2,399	-	-					
ARRA Stimulus	669,454	-	-					
Oregon Funding	495,870	-	-					
Interfund Transfers	875,000	-	-					
SALE OF FIXED ASSETS	1,000	-	-					
BEGINNING /	1,500,000	1,958,695.2	-	0	0	0	0	0
Total for Month	21,554,067	5,895,940	940,959	908,600	5,680,100	1,003,750	1,054,730	1,079,500
CUMULATIVE REVENUES		5,895,940	6,836,900	7,745,500	13,425,600	14,429,350	15,484,080	16,563,580
EXPENDITURES								
Salaries	10,496,163	381,258	751,202	915,000	915,000	915,000	915,000	915,000
Benefits	6,218,801	183,854	425,368.00	530,700.00	530,700.00	530,700.00	530,700.00	530,700.00
Purch Services	2,481,446	320,060	141,410	200,000	200,000	200,000	200,000	280,000
Supplies	728,109	62,852	127,756	60,000	60,000	40,000	40,000	50,000
Capital Outlay	-	-	-					
Dues, Fees, Ins.	391,048	16,828	6,925	2,500	2,500	2,500	2,500	2,500
Transfer Funds	488,500	-	-					
Contingency	750,000							
Reserve for Next Year								
Total for Month	21,554,067	964,852	1,452,661	1,708,200	1,708,200	1,688,200	1,688,200	1,778,200
CUMULATIVE EXPENSES		964,852	2,417,513	4,125,713	5,833,913	7,522,113	9,210,313	10,988,513
MONTH END BALANCE		4,931,088	4,419,387	3,619,787	7,591,687	6,907,237	6,273,767	5,575,067

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected Mar '12	Projected Apr '12	Projected May '12	Projected June '12	Projected TOTALS	(Rec'd More) Rec'd Less
TAXES/CURR/	4,610,000	50,000	25,000	25,000	26,377	4,610,000	(0)
TAXES/PRIO/	95,000	15,000	15,000	5,000	1,919	76,710	18,290
TAX OFFSETS	3,000	100	100	0	1,500	3,000	0
Current Year's Local Option Taxes	400,000					400,000	0
TAX INTEREST	1,500	200	200	200	400	1,504	(4)
ALT ED TUITION	164,000				64,000	164,000	0
INTEREST E/	40,000	2,500	2,500	2,500	14,575	37,500	2,500
DONATIONS	3,000				3,000	3,000	0
PRIOR YEAR EXP. RECOVERY	30,000	1,500				29,000	1,000
MISCELLANE/	15,000					41,859	(26,859)
COUNTY SCH/	20,000					20,022	(22)
Utilities in Lieu forest fees	103,000 70,000				19,000	103,000 70,000	(0) 0
BASIC SCHO/	11,839,250	900,000	900,000	841,945	0	11,872,805	(33,555)
COMMON SCH/	188,385				98,385	188,385	0
School Improvement Fund	425,209				425,209	425,209	0
IDEA Reauthorization	3,000				3,000	3,000	0
Special Ed SPR&I Grant	2,399				2,399	2,399	0
ARRA Stimulus	669,454				669,454	669,454	0
Oregon Funding	495,870				495,870	495,870	0
Interfund Transfers	875,000				875,000	875,000	0
SALE OF FIXED ASSETS	1,000	1,000				1,000	0
BEGINNING /	1,500,000	0	0	0	0	1,958,695	(458,695)
TOTAL CUMULATIVE REVENUES	21,554,067	970,300 17,533,880	942,800 18,476,680	874,645 19,351,325	2,700,088 22,051,413	22,051,413	(497,346)
							(Overspent) Underspent
EXPENDITURES							
Salaries	10,496,163	915,000	915,000	915,000	1,879,906	10,332,366	163,798
Benefits	6,218,801	530,700.00	530,700.00	530,700.00	1,258,647	6,113,469	105,332
Purch Services	2,481,446	220,000	220,000	220,000	241,386	2,442,856	38,590
Supplies	728,109	75,000	75,000	75,000	70,256	735,864	(7,756)
Capital Outlay	0					0	0
Dues, Fees, Ins.	391,048	5,000	2,000	2,000	347,720	392,973	(1,925)
Transfer Funds	488,500				488,500	488,500	(0)
Contingency	750,000					0	750,000
Reserve for Next Year	0					0	0
TOTAL CUMULATIVE EXPENSES	21,554,067	1,745,700 12,734,213	1,742,700 14,476,913	1,742,700 16,219,613	4,286,415 20,506,028	20,506,028	1,048,039
MONTH END BALANCE		4,799,667	3,999,767	3,131,712	1,545,385		