

MORROW COUNTY SCHOOL DISTRICT  
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '11	Actual Oct '11	Actuals Nov '11	Actuals Dec '11	Actuals Jan '12	Actuals Feb '12
TAXES/CURR/	4,610,000	3,623.2	-	0	\$4,871,726.55	44,875.57	42,482	37,276
TAXES/PRIO/	95,000	8,080.9	6,710.0	6,968	\$24,193.85	15,096.08	2,987	2,042
TAX OFFSETS	3,000	-	-	0	\$0.00	-	0	0
Current Year's Local Option Taxes	400,000	-	-		\$0.00	-	0	0
TAX INTEREST	1,500	-	3.9		\$19.15	253.96	18	36
ALT ED TUITION	164,000	-	-	0	\$1,622.27	-	0	35,722
INTEREST E/	40,000	2,924.8	-	2,095	\$2,869.39	3,338.51	3,722	3,304
DONATIONS	3,000	-	-		\$0.00	-	0	30,000
PRIOR YEAR EXP. RECOVERY	30,000	120.0	-	0	\$0.00	-	0	0
MISCELLANE/	15,000	41,191.1	668.0	1	\$7,380.30	932.55	2,736	4,446
COUNTY SCH/	20,000	-	22.3	23	\$15,485.11	189.28	144	124
Utilities in Lieu	103,000	84,000.0	-		\$3,498.50	-	0	0
forest fees	70,000	-	-		\$0.00	-	0	62,315
BASIC SCHO/	11,839,250	2,974,547.0	991,119.0	933,369	\$933,514.10	991,202.00	933,762	938,184
COMMON SCH/	188,385	-					79,256	
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	-	-						
SALE OF FIXED ASSETS	1,000	-						
BEGINNING /	1,500,000	1,958,695.2	0	0	0	0	0	0
Total for Month	20,679,067	5,073,182	998,523	942,456	5,860,309	1,055,888	1,065,106	1,113,450
CUMULATIVE REVENUES		5,073,182	6,071,705	7,014,162	12,874,471	13,930,359	14,995,465	16,108,915
<b>EXPENDITURES</b>								
Salaries	10,496,163	381,258	751,202	822,458	840,454	817,269	804,503	801,545
Benefits	6,218,801	183,854	425,368.00	449,717.48	448,884.40	442,297.84	442,582.23	445,004.00
Purch Services	2,481,446	320,060	141,410	186,037	101,864	113,667	231,336	186,987
Supplies	728,109	62,852	127,756	54,837	34,576	40,309	23,782	29,120
Capital Outlay	-	-			16,271			
Dues, Fees, Ins.	391,048	16,828	6,925	40	1,106	3,394	3,561	2,645
Transfer Funds	488,500	-						
Contingency	750,000							
Reserve for Next Year								
Total for Month	21,554,067	964,852	1,452,661	1,513,090	1,443,155	1,416,937	1,505,764	1,465,301
CUMULATIVE EXPENSES		964,852	2,417,513	3,930,603	5,373,758	6,790,696	8,296,460	9,761,761
MONTH END BALANCE		4,108,330	3,654,192	3,083,559	7,500,713	7,139,663	6,699,005	6,347,154

## MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Actuals Mar '12	Actual Apr '12	Actual May '12	Projected June '12	Projected TOTALS	(Rec'd More) Rec'd Less
TAXES/CURR/	4,610,000	112,979	13,733.57	21,674	26,377	5,174,747	(564,747)
TAXES/PRIO/	95,000	19,371	15,442.28	6,473	1,919	109,283	(14,283)
TAX OFFSETS	3,000	-	-	0	1,500	1,500	1,500
Current Year's Local Option Taxes	400,000	-	-			0	400,000
TAX INTEREST	1,500	49	10.55	200	400	990	510
ALT ED TUITION	164,000	-	-		64,000	101,344	62,656
INTEREST E/	40,000	3,464	3,574.17	608	14,575	40,474	(474)
DONATIONS	3,000	-	-		3,000	33,000	(30,000)
PRIOR YEAR EXP. RECOVERY	30,000	-	-			120	29,880
MISCELLANE/	15,000	-	-	7,569		64,923	(49,923)
COUNTY SCH/	20,000	2,565	38.00			18,592	1,408
Utilities in Lieu	103,000	419	92.91		19,000	107,011	(4,011)
forest fees	70,000	-	-			62,315	7,685
BASIC SCHO/	11,839,250	813,863	813,801.36	1,001,030	0	11,324,391	514,859
COMMON SCH/	188,385				98,385	177,641	10,744
School Improvement Fund	425,209		54,173.00		425,209	479,382	(54,173)
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		-		0	0	669,454
Oregon Funding	495,870		-		495,870	495,870	0
Interfund Transfers	0		-		0	0	0
SALE OF FIXED ASSETS	1,000	0	4,371.85			4,372	(3,372)
BEGINNING /	1,500,000	0	-	0	0	1,958,695	(458,695)
TOTAL	20,679,067	952,711	905,238	1,037,553	1,155,634	20,160,050	519,017
CUMULATIVE REVENUES		17,061,626	17,966,863	19,004,416	20,160,050		(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	10,496,163	779,342	812,500	864,426	1,879,906	9,554,861	941,302
Benefits	6,218,801	432,739.00	449,802.00	457,697.00	1,258,647	5,436,593	782,208
Purch Services	2,481,446	150,534	179,101	174,929	241,386	2,027,312	454,134
Supplies	728,109	23,263	46,230	41,519	70,256	554,502	173,607
Capital Outlay	0	0				16,271	(16,271)
Dues, Fees, Ins.	391,048	330	1,394	1,521	347,720	385,464	5,584
Transfer Funds	488,500				488,500	488,500	(0)
Contingency	750,000					0	750,000
Reserve for Next Year	0					0	0
TOTAL	21,554,067	1,386,208	1,489,027	1,540,092	4,286,415	18,463,503	3,090,564
CUMULATIVE EXPENSES		11,147,969	12,636,996	14,177,088	18,463,503		
MONTH END BALANCE		5,913,657	5,329,868	4,827,329	1,696,548		