

MORROW COUNTY SCHOOL DISTRICT  
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '11	Actual Oct '11	Actuals Nov '11	Actuals Dec '11	Projected Jan '12	Actual Oct '11
TAXES/CURR/	4,610,000	3,623.2	-	0	\$4,871,726.55	60,415	50,000	0
TAXES/PRIO/	95,000	8,080.9	6,710.0	6,968	\$24,193.85		5,000	6,968
TAX OFFSETS	3,000	-	-	0	\$0.00		100	0
Current Year's Local Option Taxes	400,000	-	-		\$0.00			
TAX INTEREST	1,500	-	3.9		\$19.15		250	
ALT ED TUITION	164,000	-	-	0	\$1,622.27		0	0
INTEREST E/	40,000	2,924.8	-	2,095	\$2,869.39		2,500	2,095
DONATIONS	3,000	-	-		\$0.00			
PRIOR YEAR EXP. RECOVERY	30,000	120.0	-	0	\$0.00		6,880	0
MISCELLANE/	15,000	41,191.1	668.0	1	\$7,380.30	933		1
COUNTY SCH/	20,000	-	22.3	23	\$15,485.11			23
Utilities in Lieu forest fees	103,000 70,000	84,000.0 -	- -		\$3,498.50 \$0.00			
BASIC SCHO/	11,839,250	2,974,547.0	991,119.0	933,369	\$933,514.10	933,824	900,000	933,369
COMMON SCH/	188,385	-			0		90,000	
School Improvement Fund	425,209	-			0			
IDEA Reauthorization	3,000	-			0			
Special Ed SPR&I Grant	2,399	-			0			
ARRA Stimulus	669,454	-			0			
Oregon Funding	495,870	-			0			
Interfund Transfers	875,000	-			0			
SALE OF FIXED ASSETS	1,000	-			0			
BEGINNING /	1,500,000	1,958,695.2	0	0	0	0	0	0
Total for Month	21,554,067	5,073,182	998,523	942,456	5,860,309	995,172	1,054,730	942,456
CUMULATIVE REVENUES		5,073,182	6,071,705	7,014,162	12,874,471	13,869,643	14,924,373	15,866,829
<b>EXPENDITURES</b>								
Salaries	10,496,163	381,258	751,202	822,458	840,454	817,269	915,000	822,458
Benefits	6,218,801	183,854	425,368.00	449,717.48	448,884.40	442,297.84	530,700.00	449,717.48
Purch Services	2,481,446	320,060	141,410	186,037	101,864	113,667	200,000	186,037
Supplies	728,109	62,852	127,756	54,837	34,576	40,309	40,000	54,837
Capital Outlay	-	-			16,271			
Dues, Fees, Ins.	391,048	16,828	6,925	40	1,106	3,394	2,500	40
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	1,688,200	1,513,090
CUMULATIVE EXPENSES		964,852	2,417,513	3,930,603	5,373,758	6,790,696	8,478,896	9,991,985
MONTH END BALANCE		4,108,330	3,654,192	3,083,559	7,500,713	7,078,947	6,445,477	5,874,844

## 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	5,112,142	(502,142)
TAXES/PRIO/	95,000	15,000	15,000	5,000	1,919	94,840	160
TAX OFFSETS	3,000	100	100	0	1,500	1,800	1,200
Current Year's Local Option Taxes	400,000					0	400,000
TAX INTEREST	1,500	200	200	200	400	1,273	227
ALT ED TUITION	164,000				64,000	65,622	98,378
INTEREST E/	40,000	2,500	2,500	2,500	14,575	34,559	5,441
DONATIONS	3,000				3,000	3,000	0
PRIOR YEAR EXP. RECOVERY	30,000	1,500				8,500	21,500
MISCELLANE/	15,000					50,174	(35,174)
COUNTY SCH/	20,000					15,554	4,446
Utilities in Lieu	103,000				19,000	106,499	(3,499)
forest fees	70,000					0	70,000
BASIC SCHO/	11,839,250	900,000	900,000	841,945	0	11,241,687	597,563
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	21,554,067	970,300	942,800	874,645	2,700,088	21,354,662	199,405
CUMULATIVE REVENUES		16,837,129	17,779,929	18,654,574	21,354,662		(Overspent) Underspent
<b>EXPENDITURES</b>							
Salaries	10,496,163	915,000	915,000	915,000	1,879,906	9,975,004	521,159
Benefits	6,218,801	530,700.00	530,700.00	530,700.00	1,258,647	5,781,286	437,515
Purch Services	2,481,446	220,000	220,000	220,000	241,386	2,150,461	330,985
Supplies	728,109	75,000	75,000	75,000	70,256	710,425	17,684
Capital Outlay	0					16,271	(16,271)
Dues, Fees, Ins.	391,048	5,000	2,000	2,000	347,720	387,554	3,494
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	1,745,700	1,742,700	1,742,700	4,286,415	19,509,500	2,044,567
CUMULATIVE EXPENSES		11,737,685	13,480,385	15,223,085	19,509,500		
MONTH END BALANCE		5,099,444	4,299,544	3,431,489	1,845,162		