

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '12	Actual Oct '12	Projected Nov '12	Projected Dec '12	Projected Jan '13	Projected Feb '13
TAXES/CURR/	4,700,000	9,877	-	0	\$4,395,123.00	45,000.00	42,000	37,000
TAXES/PRIOR/	103,000	16,051	21,202	8,749	\$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	8	9	428	\$20.00	250.00	20	40
ALT ED TUITION	60,000					-		30,000
INTEREST E/	41,000	5,073	2,685	2,535	\$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	19,103	10,438	1,727	\$23,000.00	900.00	2,700	4,000
Medicaid Reimbursement	5,000							
COUNTY SCH/	22,000	75	70	28	\$16,000.00	200.00	150	125
Utilities in Lieu forest fees	110,000		-	91,118	\$0.00			
BASIC SCHO/	12,084,023	2,734,179	948,014	948,626	948,154	948,390	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	41.0						
BEGINNING /	1,500,000	2,012,816						
Total for Month	20,142,391	4,797,223	982,418	1,053,211	5,877,497	1,007,596	1,151,570	1,106,665
CUMULATIVE REVENUES		4,797,223	5,779,641	6,832,852	12,710,349	13,717,945	14,869,515	15,976,180
EXPENDITURES								
Salaries	9,854,033	355,654	762,605	765,463	765,524	767,561	850,000	850,000
Benefits	5,281,178	181,095	425,656	425,338	420,539	421,079	440,000	440,000
Purch Services	2,318,125	281,889	102,088	131,863	220,169	116,979	240,000	190,000
Supplies	722,862	77,000	49,861	63,292	58,716	26,957	40,000	40,000
Dues, Fees, Ins.	421,193	18,171	2,940	396	12,061	569	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	1,333,145	1,573,500	1,522,650
CUMULATIVE EXPENSES		913,809	2,256,958	3,643,310	5,120,319	6,453,464	8,026,964	9,549,614
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	7,590,029	7,264,480	6,842,550	6,426,565
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)		
YTD Reduction			(160,555)	(287,293)	(253,439)	(337,231)		

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	110,000	13,700	21,300	26,000	4,700,000	0
TAXES/PRIOR/	103,000	19,400	15,400	6,500	3,700	127,558	(24,558)
Current Year's Local Option Taxes	450,000	-	-			450,000	0
TAX INTEREST	1,500	145	80	200	400	1,600	(100)
ALT ED TUITION	60,000	-	-		30,000	60,000	0
INTEREST E/	41,000	3,500	3,600	600	17,400	49,093	(8,093)
DONATIONS	30,000	-	-			30,000	0
PRIOR YEAR EXP. RECOVERY	20,000	-	-			20,000	0
MISCELLANE/	45,000	3,500	4,000	2,800	3,350	75,518	(30,518)
Medicaid Reimbursement	5,000			5,000		5,000	0
COUNTY SCH/	22,000	2,600	50	2,000	675	21,973	27
Utilities in Lieu	110,000	25,000	10,000			126,118	(16,118)
forest fees		-	-				0
BASIC SCHO/	12,084,023	1,000,000	1,000,000	1,349,844		11,877,207	206,816
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					41	4,959
BEGINNING /	1,500,000					2,012,816	(512,816)
TOTAL	20,142,391	1,164,145	1,046,830	1,388,244	947,393	20,522,792	(380,401)
CUMULATIVE REVENUES		17,140,325	18,187,155	19,575,399	20,522,792		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,854,033	850,000	850,000	850,000	1,949,033	9,615,840	238,193
Benefits	5,281,178	430,000	450,000	450,000	1,126,178	5,209,885	71,293
Purch Services	2,318,125	225,000	190,000	190,000	250,000	2,137,988	180,137
Supplies	722,862	67,862	75,000	75,000	80,000	653,688	69,174
Dues, Fees, Ins.	421,193	330	11,400	11,500	351,213	414,730	6,463
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	20,142,391	1,573,192	1,576,400	1,576,500	4,301,424	18,577,130	1,565,261
CUMULATIVE EXPENSES		11,122,806	12,699,206	14,275,706	18,577,130		
Budgeted Amount		11,688,067	13,264,467	14,840,967	19,142,391		
MONTH END BALANCE		6,017,518	5,487,948	5,299,692	1,945,661		
Previous Year Actual Expenditures		1,386,208.00	1,489,027.00	1,540,092.00	4,466,775.00		
Reduction							
YTD Reduction							