

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Projected 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	0	4,300,000	80,000	50,000	50,000
TAXES/PRIOR/	95,000	8,080.9	25,000	5,000	5,000	5,000	5,000	5,000
TAX OFFSETS	3,000	-	0	100	100	1,000	100	
Current Year's Local Option Taxes	400,000	-			400,000			
TAX INTEREST	1,500	-				250	250	
ALT ED TUITION	164,000	-	0	0	50,000	0	0	50,000
INTEREST E/	40,000	2,924.8	2,500	2,500	2,500	2,500	2,500	2,500
DONATIONS	3,000	-						
PRIOR YEAR EXP. RECOVERY	30,000	120.0	1,000	1,000	2,500	15,000	6,880	2,000
MISCELLANE/	15,000	41,191.1						
COUNTY SCH/	20,000	-			20,000			
Utilities in Lieu forest fees	103,000 70,000	84,000.0 -						70,000
BASIC SCHO/	11,839,250	3,797,305.3	900,000	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	0
Total for Month	21,554,067	5,895,940	928,500	908,600	5,680,100	1,003,750	1,054,730	1,079,500
CUMULATIVE REVENUES		5,895,940	6,824,440	7,733,040	13,413,140	14,416,890	15,471,620	16,551,120
EXPENDITURES								
Salaries	10,496,163	381,258	915,000	915,000	915,000	915,000	915,000	915,000
Benefits	6,218,801	183,854	530,700.00	530,700.00	530,700.00	530,700.00	530,700.00	530,700.00
Purch Services	2,481,446	320,060	180,000	200,000	200,000	200,000	200,000	280,000
Supplies	728,109	62,852	120,000	60,000	60,000	40,000	40,000	50,000
Capital Outlay	-	-						
Dues, Fees, Ins.	391,048	16,828	5,000	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	1,750,700	1,708,200	1,708,200	1,688,200	1,688,200	1,778,200
CUMULATIVE EXPENSES		964,852	2,715,552	4,423,752	6,131,952	7,820,152	9,508,352	11,286,552
MONTH END BALANCE		4,931,088	4,108,888	3,309,288	7,281,188	6,596,738	5,963,268	5,264,568

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	95,000	0
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	1,500	0
ALT ED TUITION	164,000				64,000	164,000	0
INTEREST E/	40,000	2,500	2,500	2,500	14,575	40,000	0
DONATIONS	3,000				3,000	3,000	0
PRIOR YEAR EXP. RECOVERY	30,000	1,500				30,000	0
MISCELLANE/	15,000					41,191	(26,191)
COUNTY SCH/	20,000					20,000	0
Utilities in Lieu	103,000				19,000	103,000	(0)
forest fees	70,000					70,000	0
BASIC SCHO/	11,839,250	900,000	900,000	841,945	0	11,839,250	(0)
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	22,038,953	(484,886)
CUMULATIVE REVENUES		17,521,420	18,464,220	19,338,865	22,038,953		(Overspent)
EXPENDITURES							Underspent
Salaries	10,496,163	915,000	915,000	915,000	1,879,906	10,496,164	(0)
Benefits	6,218,801	530,700.00	530,700.00	530,700.00	1,258,647	6,218,801	0
Purch Services	2,481,446	220,000	220,000	220,000	241,386	2,481,446	0
Supplies	728,109	75,000	75,000	75,000	70,256	728,108	0
Capital Outlay	0					0	0
Dues, Fees, Ins.	391,048	5,000	2,000	2,000	347,720	391,048	(0)
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	20,804,067	750,000
CUMULATIVE EXPENSES		13,032,252	14,774,952	16,517,652	20,804,067		
MONTH END BALANCE		4,489,168	3,689,268	2,821,213	1,234,886		