

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	Projected Feb '12
TAXES/CURR/	4,610,000	3,623.2	-	0	\$4,871,726.55	44,875.57	42,482	0
TAXES/PRIO/	95,000	8,080.9	6,710.0	6,968	\$24,193.85	15,096.08	2,987	6,968
TAX OFFSETS	3,000	-	-	0	\$0.00	-	0	0
Current Year's Local Option Taxes	400,000	-	-		\$0.00	-	0	
TAX INTEREST	1,500	-	3.9		\$19.15	253.96	18	
ALT ED TUITION	164,000	-	-	0	\$1,622.27	-	0	0
INTEREST E/	40,000	2,924.8	-	2,095	\$2,869.39	3,338.51	3,722	2,095
DONATIONS	3,000	-	-		\$0.00	-	0	
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	1
COUNTY SCH/	20,000	-	22.3	23	\$15,485.11	189.28	144	23
Utilities in Lieu	103,000	84,000.0	-		\$3,498.50	-	0	
forest fees	70,000	-	-		\$0.00	-	0	
BASIC SCHO/	11,839,250	2,974,547.0	991,119.0	933,369	\$933,514.10	991,202.00	933,762	933,369
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	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	5,073,182	998,523	942,456	5,860,309	1,055,888	1,065,106	942,456
CUMULATIVE REVENUES		5,073,182	6,071,705	7,014,162	12,874,471	13,930,359	14,995,465	15,937,922
EXPENDITURES								
Salaries	10,496,163	381,258	751,202	822,458	840,454	817,269	804,503	822,458
Benefits	6,218,801	183,854	425,368.00	449,717.48	448,884.40	442,297.84	442,582.23	449,717.48
Purch Services	2,481,446	320,060	141,410	186,037	101,864	113,667	231,336	186,037
Supplies	728,109	62,852	127,756	54,837	34,576	40,309	23,782	54,837
Capital Outlay	-	-			16,271			
Dues, Fees, Ins.	391,048	16,828	6,925	40	1,106	3,394	3,561	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	1,505,764	1,513,090
CUMULATIVE EXPENSES		964,852	2,417,513	3,930,603	5,373,758	6,790,696	8,296,460	9,809,550
MONTH END BALANCE		4,108,330	3,654,192	3,083,559	7,500,713	7,139,663	6,699,005	6,128,372

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	5,089,084	(479,084)
TAXES/PRIOR/	95,000	15,000	15,000	5,000	1,919	107,924	(12,924)
TAX OFFSETS	3,000	100	100	0	1,500	1,700	1,300
Current Year's Local Option Taxes	400,000					0	400,000
TAX INTEREST	1,500	200	200	200	400	1,295	205
ALT ED TUITION	164,000				64,000	65,622	98,378
INTEREST E/	40,000	2,500	2,500	2,500	14,575	39,119	881
DONATIONS	3,000				3,000	3,000	0
PRIOR YEAR EXP. RECOVERY	30,000	1,500				1,620	28,380
MISCELLANE/	15,000					52,910	(37,910)
COUNTY SCH/	20,000					15,887	4,113
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	11,332,827	506,423
COMMON SCH/	188,385				98,385	177,641	10,744
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	21,425,755	128,312
CUMULATIVE REVENUES		16,908,222	17,851,022	18,725,667	21,425,755		(Overspent)
EXPENDITURES							Underspent
Salaries	10,496,163	915,000	915,000	915,000	1,879,906	9,864,507	631,657
Benefits	6,218,801	530,700.00	530,700.00	530,700.00	1,258,647	5,693,168	525,633
Purch Services	2,481,446	220,000	220,000	220,000	241,386	2,181,798	299,648
Supplies	728,109	75,000	75,000	75,000	70,256	694,207	33,902
Capital Outlay	0					16,271	(16,271)
Dues, Fees, Ins.	391,048	5,000	2,000	2,000	347,720	388,614	2,434
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	19,327,065	2,227,002
CUMULATIVE EXPENSES		11,555,250	13,297,950	15,040,650	19,327,065		
MONTH END BALANCE		5,352,972	4,553,072	3,685,017	2,098,690		