

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
EXPENDITURES								
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	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	117,565	25,000	25,000	26,377	5,193,926	(583,926)
TAXES/PRIOR/	95,000	15,196	15,000	5,000	1,919	103,193	(8,193)
TAX OFFSETS	3,000	0	100	0	1,500	1,600	1,400
Current Year's Local Option Taxes	400,000					0	400,000
TAX INTEREST	1,500	153	200	200	400	1,284	216
ALT ED TUITION	164,000				64,000	101,344	62,656
INTEREST E/	40,000	3,054	2,500	2,500	14,575	40,882	(882)
DONATIONS	3,000				3,000	33,000	(30,000)
PRIOR YEAR EXP. RECOVERY	30,000	0				120	29,880
MISCELLANE/	15,000					57,355	(42,355)
COUNTY SCH/	20,000					15,989	4,011
Utilities in Lieu forest fees	103,000 70,000				19,000	106,499 62,315	(3,499) 7,685
BASIC SCHO/	11,839,250	813,863	900,000	841,945	0	11,251,505	587,745
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	0				0	0	0
SALE OF FIXED ASSETS	1,000	0				0	1,000
BEGINNING /	1,500,000	0	0	0	0	1,958,695	(458,695)
TOTAL CUMULATIVE REVENUES	20,679,067	949,831 17,058,746	942,800 18,001,546	874,645 18,876,191	1,825,088 20,701,279	20,701,279	(22,212)
EXPENDITURES							(Overspent) Underspent
Salaries	10,496,163	779,342	915,000	915,000	1,879,906	9,707,935	788,228
Benefits	6,218,801	432,739.00	530,700.00	530,700.00	1,258,647	5,590,494	628,307
Purch Services	2,481,446	150,534	220,000	220,000	241,386	2,113,282	368,164
Supplies	728,109	23,263	75,000	75,000	70,256	616,753	111,356
Capital Outlay	0	0				16,271	(16,271)
Dues, Fees, Ins.	391,048	330	2,000	2,000	347,720	386,549	4,499
Transfer Funds	488,500				488,500	488,500	(0)
Contingency	750,000					0	750,000
Reserve for Next Year	0					0	0
TOTAL CUMULATIVE EXPENSES	21,554,067	1,386,208 11,147,969	1,742,700 12,890,669	1,742,700 14,633,369	4,286,415 18,919,784	18,919,784	2,634,283
MONTH END BALANCE		5,910,778	5,110,878	4,242,823	1,781,496		