

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '12	Actual Oct '12	Actual Nov '12	Actual Dec '12	Actual Jan '13	Actual Feb '13
TAXES/CURR/	4,700,000	9,877	-	0	4,828,366	5,667	87,819	106,061
TAXES/PRIO/	103,000	16,051	21,202	8,749	18,409	9,578	5,841	3,687
Current Year's Local Option Taxes	450,000	-	-	-	411,040	-	-	-
TAX INTEREST	1,500	8	9	428	333	479	46	46
ALT ED TUITION	60,000	-	-	-	-	-	-	-
INTEREST E/	41,000	5,073	2,685	2,535	3,393	4,538	4,592	3,605
DONATIONS	30,000	-	-	-	-	-	5,015	-
PRIOR YEAR EXP. RECOVERY	20,000	-	-	-	5,414	-	-	-
MISCELLANE/	45,000	19,103	10,438	1,727	3,756	10,941	148	740
Medicaid Reimbursement	5,000	-	-	-	-	-	-	-
COUNTY SCH/	22,000	75	70	28	16,984	51	302	354
Utilities in Lieu	110,000	-	-	91,118	2,953	-	-	-
forest fees	-	-	-	-	-	-	-	39,157
BASIC SCHO/	12,084,023	2,734,179	948,014	948,626	948,154	948,390	948,567	948,390
COMMON SCH/	213,472	-	-	-	-	-	86,688	-
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	6,238,802	979,644	1,139,018	1,102,041
CUMULATIVE REVENUES		4,797,223	5,779,641	6,832,852	13,071,654	14,051,297	15,190,315	16,292,356
EXPENDITURES								
Salaries	9,854,033	355,654	762,605	765,463	765,524	767,561	739,091	767,756
Benefits	5,281,178	181,095	425,656	425,338	420,539	421,079	422,544	423,933
Purch Services	2,318,125	281,889	102,088	131,863	220,169	116,979	148,743	187,334
Supplies	722,862	77,000	49,861	63,292	58,716	26,957	18,915	26,323
Dues, Fees, Ins.	421,193	18,171	2,940	396	12,061	569	1,010	1,851
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	1,330,303	1,407,196
CUMULATIVE EXPENSES		913,809	2,256,958	3,643,310	5,120,319	6,453,464	7,783,768	9,190,964
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	7,951,334	7,597,833	7,406,547	7,101,392
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)	(175,461)	(58,105)
YTD Reduction			(160,555)	(287,293)	(253,439)	(337,231)	(512,691)	(570,796)

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	80,000	13,700	21,300	26,000	5,178,789	(478,789)
TAXES/PRIOR/	103,000	19,400	15,400	6,500	3,700	128,517	(25,517)
Current Year's Local Option Taxes	450,000	-	-	-	-	411,040	38,960
TAX INTEREST	1,500	145	80	200	400	2,174	(674)
ALT ED TUITION	60,000	-	-	-	30,000	30,000	30,000
INTEREST E/	41,000	3,500	3,600	600	17,400	51,521	(10,521)
DONATIONS	30,000	-	-	-	-	5,015	24,985
PRIOR YEAR EXP. RECOVERY	20,000	-	-	-	-	5,414	14,586
MISCELLANE/	45,000	3,500	4,000	2,800	3,350	60,503	(15,503)
Medicaid Reimbursement	5,000	-	-	5,000	-	5,000	0
COUNTY SCH/	22,000	2,600	50	2,000	675	23,189	(1,189)
Utilities in Lieu forest fees	110,000	25,000	10,000	-	-	129,071	(19,071)
BASIC SCHO/	12,084,023	950,000	950,000	950,000	-	11,274,321	809,702
COMMON SCH/	213,472	-	-	-	113,472	200,160	13,312
Special Ed SPR&I Grant	2,396	-	-	-	2,396	2,396	0
Interfund Transfers	750,000	-	-	-	200,000	200,000	550,000
SALE OF FIXED ASSETS	5,000	-	-	-	-	41	4,959
BEGINNING /	1,500,000	-	-	-	-	2,012,816	(512,816)
TOTAL CUMULATIVE REVENUES	20,142,391	1,084,145	996,830	988,400	397,393	19,719,968	422,423
		17,376,501	18,373,331	19,361,731	19,759,124		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,854,033	725,691	850,000	850,000	1,949,033	9,298,378	555,655
Benefits	5,281,178	414,117	450,000	450,000	1,126,178	5,160,479	120,699
Purch Services	2,318,125	235,592	190,000	190,000	250,000	2,054,657	263,468
Supplies	722,862	53,001	75,000	75,000	80,000	604,065	118,797
Dues, Fees, Ins.	421,193	1,330	11,400	11,500	351,213	412,441	8,752
Transfer Funds	545,000	-	-	-	200,000	200,000	345,000
Contingency	750,000	-	-	-	0	0	750,000
Reserve for Next Year	250,000	-	-	-	0	0	250,000
TOTAL CUMULATIVE EXPENSES	20,142,391	1,429,731	1,576,400	1,576,500	3,956,424	17,730,019	1,989,949
Budgeted Amount		11,688,067	13,264,467	14,840,967	19,142,391		
MONTH END BALANCE		6,755,806	6,176,236	5,588,136	2,029,105		
Previous Year Actual Expenditures		1,386,208	1,489,027	1,540,092	4,466,775		
Reduction		43,523					
YTD Reduction		(527,273)					