

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '11	Actual Oct '11	Actuals Nov '11	Projected Dec '11	Projected Jan '12	Actual Oct '11
TAXES/CURR/	4,610,000	3,623.2	-	0	\$4,871,726.55	80,000	50,000	0
TAXES/PRIOR/	95,000	8,080.9	6,710.0	6,968	\$24,193.85	5,000	5,000	6,968
TAX OFFSETS	3,000	-	-	0	\$0.00	1,000	100	0
Current Year's Local Option Taxes	400,000	-	-		\$0.00			
TAX INTEREST	1,500	-	3.9		\$19.15	250	250	
ALT ED TUITION	164,000	-	-	0	\$1,622.27	0	0	0
INTEREST E/	40,000	2,924.8	-	2,095	\$2,869.39	2,500	2,500	2,095
DONATIONS	3,000	-	-		\$0.00			
PRIOR YEAR EXP. RECOVERY	30,000	120.0	-	0	\$0.00	15,000	6,880	0
MISCELLANE/	15,000	41,191.1	668.0	1	\$7,380.30			1
COUNTY SCH/	20,000	-	22.3	23	\$15,485.11			23
Utilities in Lieu	103,000	84,000.0	-		\$3,498.50			
forest fees	70,000	-	-		\$0.00			
BASIC SCHO/	11,839,250	2,974,547.0	991,119.0	933,369	\$933,514.10	900,000	900,000	933,369
COMMON SCH/	188,385	-			0		90,000	
School Improvement Fund	425,209	-			0			
IDEA Reauthorization	3,000	-			0			
Special Ed SPR&I Grant	2,399	-			0			
ARRA Stimulus	669,454	-			0			
Oregon Funding	495,870	-			0			
Interfund Transfers	875,000	-			0			
SALE OF FIXED ASSETS	1,000	-			0			
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	1,003,750	1,054,730	942,456
CUMULATIVE REVENUES		5,073,182	6,071,705	7,014,162	12,874,471	13,878,221	14,932,951	15,875,407
EXPENDITURES								
Salaries	10,496,163	381,258	751,202	822,458	840,454	915,000	915,000	822,458
Benefits	6,218,801	183,854	425,368.00	449,717.48	448,884.40	530,700.00	530,700.00	449,717.48
Purch Services	2,481,446	320,060	141,410	186,037	101,864	200,000	200,000	186,037
Supplies	728,109	62,852	127,756	54,837	34,576	40,000	40,000	54,837
Capital Outlay	-	-			16,271			
Dues, Fees, Ins.	391,048	16,828	6,925	40	1,106	2,500	2,500	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	1,688,200	1,688,200	1,513,090
CUMULATIVE EXPENSES		964,852	2,417,513	3,930,603	5,373,758	7,061,958	8,750,158	10,263,248
MONTH END BALANCE		4,108,330	3,654,192	3,083,559	7,500,713	6,816,263	6,182,793	5,612,160

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	5,131,727	(521,727)
TAXES/PRIOR/	95,000	15,000	15,000	5,000	1,919	99,840	(4,840)
TAX OFFSETS	3,000	100	100	0	1,500	2,800	200
Current Year's Local Option Taxes	400,000					0	400,000
TAX INTEREST	1,500	200	200	200	400	1,523	(23)
ALT ED TUITION	164,000				64,000	65,622	98,378
INTEREST E/	40,000	2,500	2,500	2,500	14,575	37,059	2,941
DONATIONS	3,000				3,000	3,000	0
PRIOR YEAR EXP. RECOVERY	30,000	1,500				23,500	6,500
MISCELLANE/	15,000					49,241	(34,241)
COUNTY SCH/	20,000					15,554	4,446
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	11,207,863	631,387
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	21,363,240	190,827
CUMULATIVE REVENUES		16,845,707	17,788,507	18,663,152	21,363,240		(Overspent)
EXPENDITURES							Underspent
Salaries	10,496,163	915,000	915,000	915,000	1,879,906	10,072,736	423,428
Benefits	6,218,801	530,700.00	530,700.00	530,700.00	1,258,647	5,869,688	349,113
Purch Services	2,481,446	220,000	220,000	220,000	241,386	2,236,794	244,652
Supplies	728,109	75,000	75,000	75,000	70,256	710,115	17,993
Capital Outlay	0					16,271	(16,271)
Dues, Fees, Ins.	391,048	5,000	2,000	2,000	347,720	386,659	4,389
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	19,780,763	1,773,304
CUMULATIVE EXPENSES		12,008,948	13,751,648	15,494,348	19,780,763		
MONTH END BALANCE		4,836,760	4,036,860	3,168,805	1,582,478		