

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND

REVENUES	Budget	Projected Jul/Aug	Projected Sept '12	Projected Oct '12	Projected Nov '12	Projected Dec '12	Projected Jan '13	Projected Feb '13
TAXES/CURR/	4,700,000	22,093	-	0	\$4,382,907.00	45,000.00	42,000	37,000
TAXES/PRIO/	103,000	9,744	5,700	6,000	\$22,200.00	9,356.00	3,000	2,000
Current Year's Local Option Taxes	450,000		-		\$450,000.00	-		
TAX INTEREST	1,500	320	25		\$20.00	250.00	20	40
ALT ED TUITION	60,000					-		30,000
INTEREST E/	41,000			2,200	\$3,000.00	3,500.00	3,700	3,500
DONATIONS	30,000					-		30,000
PRIOR YEAR EXP. RECOVERY	20,000				\$20,000.00	-		
MISCELLANE/	45,000		750		\$23,000.00	900.00	2,700	4,000
Medicaid Reimbursement	5,000							
COUNTY SCH/	22,000		100	100	\$16,000.00	200.00	150	125
Utilities in Lieu forest fees	110,000		-		\$75,000.00			
BASIC SCHO/	12,084,023	2,734,179	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
COMMON SCH/	213,472						100,000	
Special Ed SPR&I Grant	2,396							
Interfund Transfers	750,000							
SALE OF FIXED ASSETS	5,000			5,000				
BEGINNING /	1,500,000	1,500,000						
Total for Month	20,142,391	4,266,336	1,006,575	1,013,300	5,992,127	1,059,206	1,151,570	1,106,665
CUMULATIVE REVENUES		4,266,336	5,272,911	6,286,211	12,278,338	13,337,544	14,489,114	15,595,779
EXPENDITURES								
Salaries	9,854,033	355,654	750,000	825,000	850,000	850,000	850,000	850,000
Benefits	5,281,178	181,095	425,000.00	450,000.00	450,000.00	440,000.00	440,000.00	440,000.00
Purch Services	2,318,125	281,889	180,000	200,000	198,125	115,000	240,000	190,000
Supplies	722,862	77,000	135,000	60,000	35,000	40,000	40,000	40,000
Dues, Fees, Ins.	421,193	18,171	15,000	1,000	1,200	3,400	3,500	2,650
Transfer Funds	545,000							
Contingency	750,000							
Reserve for Next Year	250,000							
Total for Month	20,142,391	913,809	1,505,000	1,536,000	1,534,325	1,448,400	1,573,500	1,522,650
CUMULATIVE EXPENSES		913,809	2,418,809	3,954,809	5,489,134	6,937,534	8,511,034	10,033,684
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		3,352,527	2,854,102	2,331,402	6,789,204	6,400,010	5,978,080	5,562,095

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	110,000	13,700.00	21,300	26,000	4,700,000	0
TAXES/PRIO/	103,000	19,400	15,400.00	6,500	3,700	103,000	0
Current Year's Local Option Taxes	450,000	-	-			450,000	0
TAX INTEREST	1,500	145	80.00	200	400	1,500	(0)
ALT ED TUITION	60,000	-	-		30,000	60,000	0
INTEREST E/	41,000	3,500	3,600.00	600	17,400	41,000	0
DONATIONS	30,000	-	-			30,000	0
PRIOR YEAR EXP. RECOVERY	20,000	-	-			20,000	0
MISCELLANE/	45,000	3,500	4,000.00	2,800	3,350	45,000	0
Medicaid Reimbursement	5,000			5,000		5,000	0
COUNTY SCH/	22,000	2,600	50.00	2,000	675	22,000	0
Utilities in Lieu forest fees	110,000	25,000	10,000.00			110,000	0
BASIC SCHO/	12,084,023	1,000,000	1,000,000.00	1,349,844		12,084,023	0
COMMON SCH/	213,472				113,472	213,472	0
Special Ed SPR&I Grant	2,396				2,396	2,396	0
Interfund Transfers	750,000				750,000	750,000	0
SALE OF FIXED ASSETS	5,000					5,000	0
BEGINNING /	1,500,000					1,500,000	0
TOTAL CUMULATIVE REVENUES	20,142,391	1,164,145	1,046,830	1,388,244	947,393	20,142,391	(0)
		16,759,924	17,806,754	19,194,998	20,142,391		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,854,033	850,000	850,000	850,000	1,949,033	9,829,687	24,346
Benefits	5,281,178	430,000.00	450,000.00	450,000.00	1,126,178	5,282,273	(1,095)
Purch Services	2,318,125	225,000	190,000	190,000	250,000	2,260,014	58,111
Supplies	722,862	67,862	75,000	75,000	80,000	724,862	(2,000)
Dues, Fees, Ins.	421,193	330	11,400	11,500	351,213	419,364	1,829
Transfer Funds	545,000				545,000	545,000	0
Contingency	750,000				0	0	750,000
Reserve for Next Year	250,000				0	0	250,000
TOTAL CUMULATIVE EXPENSES	20,142,391	1,573,192	1,576,400	1,576,500	4,301,424	19,061,200	1,081,191
Budgeted Amount		11,688,067	13,264,467	14,840,967	19,142,391		
MONTH END BALANCE		5,153,048	4,623,478	4,435,222	1,081,191		