

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	
Local Option Supplement	40,000							
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	Actual Mar '13	Actual Apr '13	Projected May '13	Projected June '13	Projected TOTALS	(Rec'd More) Rec'd Less
TAXES/CURR/	4,700,000	95,564	11,880	21,300	26,000	5,192,533	(492,533)
TAXES/PRIOR/	103,000	10,915	12,823	6,500	3,700	117,455	(14,455)
Current Year's Local Option Taxes	450,000	-	-			411,040	38,960
TAX INTEREST	1,500	38	14	200	400	2,001	(501)
ALT ED TUITION	60,000	-	-		30,000	30,000	30,000
INTEREST E/	41,000	3,738	3,581	600	17,400	51,740	(10,740)
DONATIONS	30,000	913	-			5,928	24,072
PRIOR YEAR EXP. RECOVERY	20,000	-	-			5,414	14,586
MISCELLANE/	45,000	708	218	2,800	3,350	53,929	(8,929)
Medicaid Reimbursement	5,000			5,000		5,000	0
COUNTY SCH/	22,000	343	79	2,000	675	20,961	1,039
Utilities in Lieu forest fees	110,000	25,000	-			119,071	(9,071)
BASIC SCHO/ COMMON SCH/	12,084,023	1,031,165	1,032,693	1,241,525		11,729,704	354,319
Local Option Supplement	213,472		36,021			200,160	13,312
Special Ed SPR&I Grant	40,000						
Interfund Transfers	2,396				2,396	2,396	0
SALE OF FIXED ASSETS	750,000				0	0	750,000
BEGINNING /	5,000					41	4,959
	1,500,000					2,012,816	(512,816)
TOTAL CUMULATIVE REVENUES	20,182,391	1,168,384	1,097,309	1,279,925	197,393	19,999,346	183,045
		17,460,740	18,558,049	19,837,974	20,035,367		(Overspent)
EXPENDITURES							Underspent
Salaries	9,854,033	725,691	755,519	778,545	1,796,962	8,980,370	873,663
Benefits	5,281,178	414,117	424,201	431,214	1,043,603	5,033,319	247,859
Purch Services	2,318,125	235,592	132,443	215,669	250,000	2,022,769	295,356
Supplies	722,862	53,001	47,517	90,266	80,000	591,848	131,014
Dues, Fees, Ins.	421,193	1,330	90	3,461	351,213	393,092	28,101
Transfer Funds	545,000			485,000	60,000	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	1,429,731	1,359,770	2,004,155	3,581,778	17,566,397	2,432,949
Budgeted Amount		10,620,695	11,980,465	13,984,619	17,566,397		
MONTH END BALANCE		11,688,067	13,264,467	14,840,967	19,142,391		
Previous Year Actual Expenditures		6,840,045	6,577,584	5,853,355	4,466,775	2,432,949	
Reduction		1,386,208	1,489,027	1,540,092			
YTD Reduction		43,523	(129,257)	(20,937)			
		(527,273)	(656,530)	(677,468)			