

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '10	Actual Oct '10	Actual Nov '10	Actual Dec '10	Projected Jan '11	Projected Feb '11
Beg. Cash	1,400,000	1,340,443	0	0	0	0	0	0
Current Tax	4,400,000	0	0	0	4,293,382	47,309	35,000	13,000
Prior Tax	100,000	0	24,148	5,553	3,036	4,252	3,500	2,200
Tax Interest	2,000	0	0	10	19	974	35	15
Interest	50,000	3,476	1,747	1,850	3,774	2,510	3,000	3,000
Tuition/Alt Ed	175,000	0	0	0	0	0	55,000	22,000
Payments in Lieu	4,000	0	0	0	0	0	0	0
Local Option Lev	378,000	0	0	0	404,281	0	0	0
Miscellaneous	15,000	0	245	2,800	286	2,735	0	0
County Sch Fund	18,000	0	81	110	19,444	169	135	75
ARRA Funds	426,858	0	0	0	0	0	100,000	0
Medicaid Reimb	0	0	0	0	0	0	0	0
Utilities in Lieu	90,000	0	0	97,142	0	0	0	0
Prior yr Refunds	20,000	0	7,330	442	2,673	41,587	0	0
State Support	12,835,938	2,958,898	985,905	985,905	985,905	985,905	985,905	985,905
Donations	3,500	0	0	0	0	300	0	0
Common School	176,850	0	0	0	0	0	86,850	0
Forest Fees	70,000	0	0	0	0	0	0	60,000
Special Grants	5,399	0	0	0	2,180	1,554	0	0
Sale Fixed Assets	1,500	0	0	0	0	0	0	0
Comp for Loss	0	0	0	0	0	4,566	0	0
Total for Month	20,172,045	4,302,817	1,019,456	1,093,812	5,714,980	1,091,862	1,269,425	1,086,195
CUMULATIVE REVENUES		4,302,817	5,322,273	6,416,085	12,131,065	13,222,927	14,492,352	15,578,547
EXPENDITURES								
Salaries	9,959,338	366,799	813,316	800,747	811,424	819,188	805,000	830,000
Benefits	5,084,754	166,537	391,114	397,096	398,424	396,462	418,600	431,600
Purch Services	2,355,571	162,833	253,584	146,287	143,041	103,955	133,000	221,000
Supplies	681,951	48,125	130,820	66,814	83,187	28,762	29,000	32,000
Capital Outlay	5,000	0	0	0	0	0	0	0
Dues, Fees, Ins.	390,431	15,129	4,727	2,408	2,077	425	700	350
Transfer Funds	725,000	0				0	0	0
Contingency	720,000	0						
Reserve for Next	250,000	0						
Total for Month	20,172,045	759,423	1,593,561	1,413,352	1,438,154	1,348,791	1,386,300	1,514,950
CUMULATIVE EXPENSES		759,423	2,352,984	3,766,335	5,204,489	6,553,281	7,939,581	9,454,531
MONTH END BALANCE		3,543,394	2,969,289	2,649,750	6,926,576	6,669,646	6,552,771	6,124,016

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected Mar '11	Projected Apr '11	Projected May '11	Projected June '11	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	1,400,000	0	0	0	0	1,340,443	59,557
Current Tax	4,400,000	150,000	10,000	18,000	35,000	4,601,692	(201,692)
Prior Tax	100,000	3,000	1,500	6,000	70,000	123,189	(23,189)
Tax Interest	2,000	40	20	10	20	1,143	857
Interest	50,000	3,500	3,800	4,000	2,500	33,157	16,843
Tuition/Alt Ed	175,000	15,000	12,000	18,000	25,000	147,000	28,000
Payments in Lieu	4,000	0	0	0	0	0	4,000
Local Option Lev	378,000	0	0	0	0	404,281	(26,281)
Miscellaneous	15,000	0	0	0	0	6,066	8,934
County Sch Fund	18,000	650	55	700	800	22,219	(4,219)
ARRA Funds	426,858	100,000	0	0	125,000	325,000	101,858
Medicaid Reimb	0	0	0	0	0	0	0
Utilities in Lieu	90,000	0	0	0	0	97,142	(7,142)
Prior yr Refunds	20,000	0	0	0	0	52,032	(32,032)
State Support	12,835,938	985,905	985,905	985,905	0	11,832,043	1,003,895
Donations	3,500	0	0	0	0	300	3,200
Common School	176,850	0	0	0	90,000	176,850	0
Forest Fees	70,000	0	0	0	0	60,000	10,000
Special Grants	5,399	0	0	2,400	0	6,134	(735)
Sale Fixed Asset	1,500	0	0	0	0	0	1,500
Comp for Loss	0	0	0	0	0	4,566	(4,566)
TOTAL	20,172,045	1,258,095	1,013,280	1,035,015	348,320	19,233,257	938,788
CUMULATIVE REVENUES		16,836,642	17,849,922	18,884,937	19,233,257		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,959,338	810,000	795,000	810,000	1,975,000	9,636,474	322,864
Benefits	5,084,754	421,200	413,400	421,200	1,027,000	4,882,633	202,121
Purch Services	2,355,571	117,000	136,000	241,000	190,000	1,847,700	507,871
Supplies	681,951	18,000	40,000	26,000	60,000	562,708	119,243
Capital Outlay	5,000	0	0	0	0	0	5,000
Dues, Fees, Ins.	390,431	600	3,300	2,400	160,000	192,116	198,315
Transfer Funds	725,000			0	725,000	725,000	0
Contingency	720,000					0	720,000
Reserve for Next	250,000					0	250,000
TOTAL	20,172,045	1,366,800	1,387,700	1,500,600	4,137,000	17,846,631	2,325,414
CUMULATIVE EXPENSES		10,821,331	12,209,031	13,709,631	17,846,631		
MONTH END BALANCE		6,015,311	5,640,891	5,175,306	1,386,626		