

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '09	Actual Oct '09	Actual Nov '09	Actual Dec '09	Actual Jan '10	Actual Feb '10
Beg. Cash	1,400,000	1,125,000	0	0	0	279,196	0	0
Current Tax	4,300,000	0	0	201	3,971,611	(58,179)	35,562	13,451
Prior Tax	200,000	0	0	7,442	17,807	614	5,513	2,164
Tax Interest	2,000	0	0	30	12	2,135	36	11
Interest	130,000	7,145	3,289	2,780	3,271	4,415	3,922	3,147
Tuition/Alt Ed	155,000	0	0	0	0	0	0	0
Payments in Lieu	3,600	0	0	0	0	0	0	0
Local Option Lev	560,000	0	0	0	305,838	72,643	0	0
Miscellaneous	15,000	61	0	4,262	1,150	208	531	3,427
County Sch Fund	16,000	0	0	136	17,723	56	133	73
ARRA Funds	0	0	0	0	0	0	0	0
Medicaid Reimb	4,824	0	0	0	0	0	0	0
Utilities in Lieu	90,000	0	0	103,483	0	0	0	0
Prior yr Refunds	15,000	1,200	0	293	3,998	0	13,854	0
State Support	11,626,417	2,888,391	1,002,770	1,002,770	1,002,770	1,002,770	1,002,770	1,002,770
Donations	8,000	0	0	3,000	0	0	0	0
Common School	76,200	0	0	0	0	0	89,208	0
Forest Fees	75,000	0	0	0	0	0	0	60,937
Special Grants	0	0	0	0	0	0	0	0
Sale Fixed Assets	1,000	0	0	0	0	0	0	0
Comp for Loss	0	314	0	0	333	0	0	0
Total for Month	18,678,041	4,022,111	1,006,059	1,124,396	5,324,513	1,303,858	1,151,529	1,085,980
CUMULATIVE REVENUES		4,022,111	5,028,170	6,152,567	11,477,080	12,780,938	13,932,467	15,018,447
EXPENDITURES								
Salaries	9,735,880	360,568	788,933	794,903	808,724	798,731	768,669	794,250
Benefits	4,577,362	169,652	380,193	384,366	394,689	382,539	381,900	385,006
Purch Services	2,152,170	275,682	154,409	76,859	245,147	137,741	133,250	221,179
Supplies	614,858	79,842	92,733	152,583	52,752	42,616	28,300	31,486
Capital Outlay	0	8,298	0	0	0	0	0	0
Dues, Fees, Ins.	197,771	22,982	500	90	1,481	587	701	343
Transfer Funds	650,000	0	0	0	0	0	0	0
Contingency	500,000	0	0	0	0	0	0	0
Reserve for Next	250,000	0	0	0	0	0	0	0
Total for Month	18,678,041	917,024	1,416,768	1,408,801	1,502,792	1,362,213	1,312,819	1,432,263
CUMULATIVE EXPENSES		917,024	2,333,792	3,742,593	5,245,385	6,607,598	7,920,418	9,352,681
MONTH END BALANCE		3,105,087	2,694,378	2,409,974	6,231,694	6,173,339	6,012,049	5,665,765

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Actual Mar '10	Actual Apr '10	Actual May '10	Projected June '10	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	1,400,000	0	0	0	0	1,404,196	(4,196)
Current Tax	4,300,000	201,796	10,501	18,139	250,000	4,443,082	(143,082)
Prior Tax	200,000	2,938	1,570	6,159	40,000	84,208	115,792
Tax Interest	2,000	43	20	4	50	2,342	(342)
Interest	130,000	3,167	3,238	2,933	3,000	40,307	89,693
Tuition/Alt Ed	155,000	0	63,000	38,000	53,000	154,000	1,000
Payments in Lieu	3,600	0	0	0	0	0	3,600
Local Option Lev:	560,000	0	0	0	0	378,481	181,519
Miscellaneous	15,000	532	0	58	500	10,728	4,272
County Sch Fund	16,000	656	55	715	800	20,347	(4,347)
ARRA Funds	0	0	0	0	0	0	0
Medicaid Reimb	4,824	0	0	0	10,000	10,000	(5,176)
Utilities in Lieu	90,000	0	0	0	0	103,483	(13,483)
Prior yr Refunds	15,000	1,505	0	29,033	0	49,883	(34,883)
State Support	11,626,417	939,321	944,228	1,200,708	0	11,989,268	(362,851)
Donations	8,000	0	0	0	0	3,000	5,000
Common School	76,200	0	0	0	89,000	178,208	(102,008)
Forest Fees	75,000	0	0	0	0	60,937	14,063
Special Grants	0	0	0	2,399	0	2,399	(2,399)
Sale Fixed Asset:	1,000	0	0	0	0	0	1,000
Comp for Loss	0	172	0	0	0	819	(819)
TOTAL	18,678,041	1,150,131	1,022,612	1,298,148	446,350	18,935,687	(257,646)
CUMULATIVE REVENUES		16,168,577	17,191,189	18,489,337	18,935,687		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,735,880	792,169	787,402	794,564	2,000,000	9,488,912	246,968
Benefits	4,577,362	383,681	378,508	387,313	945,000	4,572,847	4,515
Purch Services	2,152,170	116,981	136,064	240,812	200,000	1,938,124	214,046
Supplies	614,858	18,116	40,317	25,450	25,000	589,195	25,663
Capital Outlay	0	0	0	0	0	8,298	(8,298)
Dues, Fees, Ins.	197,771	550	3,284	2,310	173,000	205,828	(8,057)
Transfer Funds	650,000			0	650,000	650,000	0
Contingency	500,000					0	500,000
Reserve for Next	250,000					0	250,000
TOTAL	18,678,041	1,311,499	1,345,575	1,450,449	3,993,000	17,453,204	1,224,837
CUMULATIVE EXPENSES		10,664,180	12,009,755	13,460,204	17,453,204		
MONTH END BALANCE		5,504,397	5,181,434	5,029,133	1,482,483		