

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '09	Actual Oct '09	Actual Nov '09	Actual Dec '09	Projected Jan '10	Projected Feb '09
Beg. Cash	1,400,000	1,125,000	0	0	0	279,196	0	0
Current Tax	4,300,000	0	0	0	3,971,611	(58,179)	25,000	10,000
Prior Tax	200,000	0	0	7,423	17,807	614	1,700	2,500
Tax Interest	2,000	0	0	26	12	2,135	32	15
Interest	130,000	7,145	3,289	2,815	2,985	67	6,000	6,000
Tuition/Alt Ed	155,000	0	0	0	0	0	54,000	18,000
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	2,411	1,150	208	1,655	1,059
County Sch Fund	16,000	0	0	136	17,723	56	90	40
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	290	3,998	0	3,000	12,000
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	5,000	0	0	0	0	0	0	0
Common School	76,200	0	0	0	0	0	80,000	0
Forest Fees	75,000	0	0	0	0	0	0	0
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Asset	1,000	0	0	0	0	0	0	0
Comp for Loss	0	314	0	0	333	0	0	0
Total for Month	18,675,041	4,022,111	1,006,059	1,119,354	5,324,227	1,299,511	1,174,247	1,052,385
CUMULATIVE REVENUES		4,022,111	5,028,170	6,147,524	11,471,751	12,771,262	13,945,509	14,997,894
EXPENDITURES								
Salaries	9,735,880	360,568	788,933	794,903	808,724	798,731	792,000	805,000
Benefits	4,577,362	170,414	380,193	384,366	394,689	382,539	380,160	386,400
Purch Services	2,151,722	282,377	154,409	77,101	245,147	137,741	260,000	175,000
Supplies	612,259	94,736	92,733	152,611	52,752	42,616	60,000	30,000
Capital Outlay	100	8,298	0	0	0	0	0	0
Dues, Fees, Ins.	197,718	22,982	500	90	1,481	587	895	3,600
Transfer Funds	650,000	0				0	0	0
Contingency	500,000	0						
Reserve for Next	250,000	0						
Total for Month	18,675,041	939,375	1,416,768	1,409,070	1,502,792	1,362,213	1,493,055	1,400,000
CUMULATIVE EXPENSES		939,375	2,356,142	3,765,213	5,268,005	6,630,218	8,123,273	9,523,273
MONTH END BALANCE		3,082,736	2,672,028	2,382,311	6,203,746	6,141,044	5,822,236	5,474,620

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected Mar '10	Projected Apr '10	Projected 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	300,000	10,000	85,000	90,000	4,433,432	(133,432)
Prior Tax	200,000	15,000	15,000	10,000	90,000	160,045	39,955
Tax Interest	2,000	156	96	25	50	2,547	(547)
Interest	130,000	6,200	6,500	6,500	3,500	51,002	78,998
Tuition/Alt Ed	155,000	18,000	13,000	18,000	32,000	153,000	2,000
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	100	150	1,500	500	8,794	6,206
County Sch Fund	16,000	250	40	50	0	18,385	(2,385)
ARRA Funds	0	0	0	0	0	0	0
Medicaid Reimb	4,824	0	0	0	4,800	4,800	24
Utilities in Lieu	90,000	0	0	0	0	103,483	(13,483)
Prior yr Refunds	15,000	0	0	0	0	20,488	(5,488)
State Support	11,626,417	1,002,770	1,002,770	1,127,505	0	12,038,056	(411,639)
Donations	5,000	0	0	2,000	0	2,000	3,000
Common School	76,200	0	0	0	80,000	160,000	(83,800)
Forest Fees	75,000	0	0	0	0	0	75,000
Sale County Land	0	0	0	0	0	0	0
Sale Fixed Asset	1,000	0	0	0	0	0	1,000
Comp for Loss	0	0	0	0	0	647	(647)
TOTAL	18,675,041	1,342,476	1,047,556	1,250,580	300,850	18,939,355	(264,314)
CUMULATIVE REVENUES		16,340,369	17,387,925	18,638,505	18,939,355		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,735,880	805,000	805,000	810,000	2,000,000	9,568,858	167,022
Benefits	4,577,362	386,400	386,400	388,800	900,000	4,540,361	37,001
Purch Services	2,151,722	225,000	175,000	175,000	200,000	2,106,774	44,948
Supplies	612,259	35,000	15,000	10,000	10,000	595,447	16,812
Capital Outlay	100	0	0	0	0	8,298	(8,198)
Dues, Fees, Ins.	197,718	100	2,500	2,500	153,000	188,235	9,483
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	18,675,041	1,451,500	1,383,900	1,386,300	3,913,000	17,657,973	1,017,068
CUMULATIVE EXPENSES		10,974,773	12,358,673	13,744,973	17,657,973		
MONTH END BALANCE		5,365,596	5,029,252	4,893,532	1,281,382		