

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

<b>REVENUES</b>	Budget	Actual Jul/Aug	Actual Sept '10	Actual Oct '10	Actual Nov '10	Projected Dec '10	Projected Jan '11	Projected Feb '11
Beg. Cash	1,400,000	1,425,000	0	0	0	0	0	0
Current Tax	4,400,000	0	0	0	4,293,382	15,000	35,000	13,000
Prior Tax	100,000	0	24,148	5,553	3,036	600	5,500	2,200
Tax Interest	2,000	0	0	10	19	2,000	35	15
Interest	50,000	3,476	1,747	1,850	3,774	4,200	4,200	4,000
Tuition/Alt Ed	175,000	0	0	0	0	45,000	10,000	12,000
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	0	0	0
County Sch Fund	18,000	0	81	110	19,444	60	135	75
ARRA Funds	426,858	0	0	0	0	100,000	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	0	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	0	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	0	0	0
Sale Fixed Asset	1,500	0	0	0	0	0	0	0
Comp for Loss	0	0	0	0	0	0	0	0
<b>Total for Month</b>	<b>20,172,045</b>	<b>4,387,374</b>	<b>1,019,456</b>	<b>1,093,812</b>	<b>5,714,980</b>	<b>1,152,765</b>	<b>1,227,625</b>	<b>1,077,195</b>
<b>CUMULATIVE REVENUES</b>		<b>4,387,374</b>	<b>5,406,830</b>	<b>6,500,642</b>	<b>12,215,622</b>	<b>13,368,387</b>	<b>14,596,012</b>	<b>15,673,207</b>
<b>EXPENDITURES</b>								
Salaries	9,959,338	366,799	813,316	800,747	811,424	805,000	775,000	825,000
Benefits	5,084,754	166,537	391,114	397,096	398,424	395,000	380,000	405,000
Purch Services	2,355,571	162,833	253,584	146,287	143,041	138,000	133,000	221,000
Supplies	681,951	48,125	130,820	66,814	83,187	43,000	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	600	700	350
Transfer Funds	725,000	0	0	0	0	0	0	0
Contingency	720,000	0	0	0	0	0	0	0
Reserve for Next	250,000	0	0	0	0	0	0	0
<b>Total for Month</b>	<b>20,172,045</b>	<b>759,423</b>	<b>1,593,561</b>	<b>1,413,352</b>	<b>1,438,154</b>	<b>1,381,600</b>	<b>1,317,700</b>	<b>1,483,350</b>
<b>CUMULATIVE EXPENSES</b>		<b>759,423</b>	<b>2,352,984</b>	<b>3,766,335</b>	<b>5,204,489</b>	<b>6,586,089</b>	<b>7,903,789</b>	<b>9,387,139</b>
<b>MONTH END BALANCE</b>		<b>3,627,951</b>	<b>3,053,846</b>	<b>2,734,307</b>	<b>7,011,133</b>	<b>6,782,298</b>	<b>6,692,223</b>	<b>6,286,068</b>

MORROW COUNTY SCHOOL DISTRICT

<b>REVENUES</b>	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	1,425,000	(25,000)
Current Tax	4,400,000	150,000	10,000	18,000	35,000	4,569,382	(169,382)
Prior Tax	100,000	3,000	1,500	6,000	70,000	121,537	(21,537)
Tax Interest	2,000	40	20	10	20	2,169	(169)
Interest	50,000	3,500	3,800	4,500	3,000	38,047	11,953
Tuition/Alt Ed	175,000	15,000	10,000	15,000	25,000	132,000	43,000
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	3,331	11,669
County Sch Fund	18,000	650	55	700	800	22,110	(4,110)
ARRA Funds	426,858	100,000	0	0	125,000	425,000	1,858
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	10,445	9,555
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	0	3,500
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	4,580	819
Sale Fixed Asset:	1,500	0	0	0	0	0	1,500
Comp for Loss	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,172,045</b>	<b>1,258,095</b>	<b>1,011,280</b>	<b>1,032,515</b>	<b>348,820</b>	<b>19,323,917</b>	<b>848,128</b>
<b>CUMULATIVE REVENUES</b>		<b>16,931,302</b>	<b>17,942,582</b>	<b>18,975,097</b>	<b>19,323,917</b>		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	9,959,338	810,000	795,000	810,000	1,975,000	9,587,286	372,052
Benefits	5,084,754	397,000	387,000	397,000	975,000	4,689,171	395,583
Purch Services	2,355,571	117,000	136,000	241,000	190,000	1,881,745	473,826
Supplies	681,951	18,000	40,000	26,000	60,000	576,946	105,005
Capital Outlay	5,000	0	0	0	0	0	5,000
Dues, Fees, Ins.	390,431	600	3,300	2,400	160,000	192,291	198,140
Transfer Funds	725,000	0	0	0	725,000	725,000	0
Contingency	720,000	0	0	0	0	0	720,000
Reserve for Next	250,000	0	0	0	0	0	250,000
<b>TOTAL</b>	<b>20,172,045</b>	<b>1,342,600</b>	<b>1,361,300</b>	<b>1,476,400</b>	<b>4,085,000</b>	<b>17,652,439</b>	<b>2,519,606</b>
<b>CUMULATIVE EXPENSES</b>		<b>10,729,739</b>	<b>12,091,039</b>	<b>13,567,439</b>	<b>17,652,439</b>		
<b>MONTH END BALANCE</b>		<b>6,201,563</b>	<b>5,851,543</b>	<b>5,407,658</b>	<b>1,671,478</b>		