

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '10	Projected Oct '10	Projected 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	500	3,700,000	50,000	35,000	13,000
Prior Tax	100,000	0	24,148	7,500	15,000	600	5,500	2,200
Tax Interest	2,000	0	0	25	20	2,000	35	15
Interest	50,000	3,476	1,747	2,500	3,500	4,200	4,200	4,000
Tuition/Alt Ed	175,000	0	0	10,000	20,000	15,000	10,000	12,000
Payments in Lieu	4,000	0	0	0	0	0	0	0
Local Option Lev	378,000	0	0	0	378,000	0	0	0
Miscellaneous	15,000	0	245	0	0	0	0	0
County Sch Fund	18,000	0	81	135	17,000	60	135	75
ARRA Funds	426,858	0	0	100,000	0	100,000	0	0
Medicaid Reimb	0	0	0	0	0	0	0	0
Utilities in Lieu	90,000	0	0	100,000	0	0	0	0
Prior yr Refunds	20,000	0	7,330	0	0	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	1,000	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	0	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
Total for Month	20,172,045	4,387,374	1,019,456	1,207,565	5,119,425	1,157,765	1,127,625	1,077,195
CUMULATIVE REVENUES		4,387,374	5,406,830	6,614,395	11,733,820	12,891,585	14,019,210	15,096,405
EXPENDITURES								
Salaries	9,959,168	366,799	813,316	813,000	810,000	810,000	775,000	805,000
Benefits	5,084,754	166,537	391,114	391,000	390,000	390,000	380,000	388,000
Purch Services	2,347,791	162,833	253,584	77,000	245,000	138,000	133,000	221,000
Supplies	691,028	48,125	130,820	153,000	53,000	43,000	29,000	32,000
Capital Outlay	5,000	0	0	0	0	0	0	0
Dues, Fees, Ins.	389,304	15,129	4,727	100	1,500	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
Total for Month	20,172,045	759,423	1,593,561	1,434,100	1,499,500	1,381,600	1,317,700	1,446,350
CUMULATIVE EXPENSES		759,423	2,352,984	3,787,084	5,286,584	6,668,184	7,985,884	9,432,234
MONTH END BALANCE		3,627,951	3,053,846	2,827,311	6,447,236	6,223,401	6,033,326	5,664,171

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	1,425,000	(25,000)
Current Tax	4,400,000	210,000	10,000	18,000	260,000	4,296,500	103,500
Prior Tax	100,000	3,000	1,500	6,000	65,000	130,448	(30,448)
Tax Interest	2,000	40	20	10	20	2,185	(185)
Interest	50,000	3,500	3,800	4,500	3,000	38,423	11,577
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	378,000	0
Miscellaneous	15,000	0	0	0	0	245	14,755
County Sch Fund	18,000	650	55	700	800	19,691	(1,691)
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	100,000	(10,000)
Prior yr Refunds	20,000	0	0	0	0	7,330	12,670
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	1,000	2,500
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	2,400	2,999
Sale Fixed Asset:	1,500	0	0	0	0	0	1,500
Comp for Loss	0	0	0	0	0	0	0
TOTAL	20,172,045	1,318,095	1,011,280	1,032,515	568,820	19,027,115	1,144,930
CUMULATIVE REVENUES		16,414,500	17,425,780	18,458,295	19,027,115		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,959,168	810,000	795,000	810,000	1,975,000	9,583,115	376,053
Benefits	5,084,754	390,000	387,000	390,000	975,000	4,638,651	446,103
Purch Services	2,347,791	117,000	136,000	241,000	190,000	1,914,417	433,374
Supplies	691,028	18,000	40,000	26,000	60,000	632,945	58,083
Capital Outlay	5,000	0	0	0	0	0	5,000
Dues, Fees, Ins.	389,304	600	3,300	2,400	160,000	189,406	199,898
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	1,335,600	1,361,300	1,469,400	4,085,000	17,683,534	2,488,511
CUMULATIVE EXPENSES		10,767,834	12,129,134	13,598,534	17,683,534		
MONTH END BALANCE		5,646,666	5,296,646	4,859,761	1,343,581		