

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Projected Jul/Aug	Projected Sept '09	Projected Oct '09	Projected Nov '09	Projected Dec '09	Projected Jan '10	Projected Feb '09
Beg. Cash	1,400,000	1,475,000	0	0	0	0	0	0
Current Tax	4,300,000	0	0	0	3,750,000	15,000	25,000	10,000
Prior Tax	200,000	0	0	7,700	28,000	1,000	1,700	2,500
Tax Interest	2,000	0	0	69	168	1,189	32	15
Interest	130,000	15,000	12,000	8,000	9,000	13,000	12,000	10,000
Tuition/Alt Ed	155,000	0	0	11,000	18,000	18,000	14,000	18,000
Payments in Lieu	3,600	0	0	3,500	0	0	0	0
Local Option Lev	560,000	0	0	0	500,000	15,000	5,000	5,000
Miscellaneous	15,000	0	582	100	4,100	180	1,655	1,059
County Sch Fund	16,000	0	0	150	15,000	50	90	40
Early Intervent.	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	89,000	0	0	0	0
Prior yr Refunds	15,000	0	0	0	0	0	3,000	12,000
State Support	11,626,417	2,006,744	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
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 Assets	1,000	0	0	0	0	0	0	0
Comp for Loss	0	0	0	0	0	0	0	0
Total for Month	18,675,041	3,496,744	1,162,582	1,269,519	5,474,268	1,213,419	1,292,477	1,208,615
CUMULATIVE REVENUES		3,496,744	4,659,326	5,928,845	11,403,113	12,616,532	13,909,009	15,117,624

EXPENDITURES

Salaries	9,735,880	345,000	815,000	818,000	825,000	818,000	795,000	820,000
Benefits	4,577,362	175,000	391,200	392,640	396,000	392,640	381,600	393,600
Purch Services	2,149,510	125,000	182,000	220,000	270,000	65,000	260,000	175,000
Supplies	613,932	23,500	176,000	80,000	58,000	45,000	60,000	30,000
Capital Outlay	100	8,298	0	0	0	0	0	0
Dues, Fees, Ins.	198,257	21,000	250	7,500	3,300	2,500	895	3,600
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	18,675,041	697,798	1,564,450	1,518,140	1,552,300	1,323,140	1,497,495	1,422,200
CUMULATIVE EXPENSES		697,798	2,262,248	3,780,388	5,332,688	6,655,828	8,153,323	9,575,523
MONTH END BALANCE		2,798,946	2,397,078	2,148,457	6,070,425	5,960,704	5,755,686	5,542,101

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	1,475,000	(75,000)
Current Tax	4,300,000	300,000	10,000	85,000	90,000	4,285,000	15,000
Prior Tax	200,000	15,000	15,000	10,000	90,000	170,900	29,100
Tax Interest	2,000	156	96	25	50	1,800	200
Interest	130,000	8,500	7,550	7,500	3,000	105,550	24,450
Tuition/Alt Ed	155,000	18,000	13,000	18,000	22,000	150,000	5,000
Payments in Lieu	3,600	0	0	0	0	3,500	100
Local Option Lev:	560,000	5,000	5,000	10,000	15,000	560,000	0
Miscellaneous	15,000	100	150	1,500	500	9,926	5,074
County Sch Fund	16,000	250	40	50	0	15,670	330
Early Intervent.	0	0	0	0	0	0	0
Medicaid Reimb	4,824	0	0	0	4,800	4,800	24
Utilities in Lie	90,000	0	0	0	0	89,000	1,000
Prior yr Refunds	15,000	0	0	0	0	15,000	0
State Support	11,626,417	1,150,000	1,150,000	1,200,000	0	12,406,744	(780,327)
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	0	0
TOTAL	18,675,041	1,497,006	1,200,836	1,334,075	305,350	19,454,890	(779,849)
CUMULATIVE REVENUES		16,614,630	17,815,465	19,149,540	19,454,890		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,735,880	818,000	815,000	835,000	2,000,000	9,704,000	31,880
Benefits	4,577,362	392,640	391,200	400,800	900,000	4,607,320	(29,958)
Purch Services	2,149,510	225,000	175,000	175,000	200,000	2,072,000	77,510
Supplies	613,932	35,000	15,000	10,000	10,000	542,500	71,432
Capital Outlay	100	0	0	0	0	8,298	(8,198)
Dues, Fees, Ins.	198,257	100	2,500	2,500	153,000	197,145	1,112
Transfer Funds	650,000			0	625,000	625,000	25,000
Contingency	500,000					0	500,000
Reserve for Next	250,000					0	250,000
TOTAL	18,675,041	1,470,740	1,398,700	1,423,300	3,888,000	17,756,263	918,778
CUMULATIVE EXPENSES		11,046,263	12,444,963	13,868,263	17,756,263		
MONTH END BALANCE		5,568,367	5,370,502	5,281,277	1,698,627		