

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 | 4,300 |
| 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 |
| 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 | 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 | 1,087,132 |
| CUMULATIVE REVENUES | | 4,022,111 | 5,028,170 | 6,152,567 | 11,477,080 | 12,780,938 | 13,932,467 | 15,019,599 |
| EXPENDITURES | | | | | | | | |
| Salaries | 9,735,880 | 360,568 | 788,933 | 794,903 | 808,724 | 798,731 | 768,669 | 794,350 |
| 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 | 1,432,364 |
| CUMULATIVE EXPENSES | | 917,024 | 2,333,792 | 3,742,593 | 5,245,385 | 6,607,598 | 7,920,418 | 9,352,782 |
| MONTH END BALANCE | | 3,105,087 | 2,694,378 | 2,409,974 | 6,231,694 | 6,173,339 | 6,012,049 | 5,666,818 |

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 | 250,000 | 10,000 | 25,000 | 90,000 | 4,337,646 | (37,646) |
| Prior Tax | 200,000 | 15,000 | 2,300 | 10,000 | 90,000 | 150,840 | 49,160 |
| Tax Interest | 2,000 | 236 | 45 | 37 | 50 | 2,593 | (593) |
| Interest | 130,000 | 4,400 | 4,500 | 4,500 | 3,000 | 45,522 | 84,478 |
| Tuition/Alt Ed | 155,000 | 28,000 | 63,000 | 18,000 | 32,000 | 141,000 | 14,000 |
| 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 | 11,889 | 3,111 |
| County Sch Fund | 16,000 | 250 | 40 | 50 | 0 | 18,461 | (2,461) |
| 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 | 19,345 | (4,345) |
| State Support | 11,626,417 | 1,002,770 | 1,002,770 | 1,127,505 | 0 | 12,038,056 | (411,639) |
| Donations | 8,000 | 0 | 0 | 2,000 | 0 | 5,000 | 3,000 |
| Common School | 76,200 | 0 | 0 | 0 | 80,000 | 169,208 | (93,008) |
| Forest Fees | 75,000 | 0 | 0 | 0 | 0 | 60,937 | 14,063 |
| 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 | 18,678,041 | 1,300,756 | 1,082,805 | 1,188,592 | 300,350 | 18,892,102 | (214,061) |
| CUMULATIVE REVENUES | | 16,320,355 | 17,403,160 | 18,591,752 | 18,892,102 | | |
| | | | | | | | (Overspent) |
| EXPENDITURES | | | | | | | Underspent |
| Salaries | 9,735,880 | 808,000 | 805,000 | 810,000 | 2,000,000 | 9,537,877 | 198,003 |
| Benefits | 4,577,362 | 387,840 | 386,400 | 388,800 | 900,000 | 4,541,384 | 35,978 |
| Purch Services | 2,152,170 | 225,000 | 175,000 | 175,000 | 200,000 | 2,019,267 | 132,903 |
| Supplies | 614,858 | 35,000 | 15,000 | 10,000 | 10,000 | 550,312 | 64,546 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 8,298 | (8,298) |
| Dues, Fees, Ins. | 197,771 | 100 | 2,500 | 2,500 | 153,000 | 184,783 | 12,988 |
| 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 | 1,455,940 | 1,383,900 | 1,386,300 | 3,913,000 | 17,491,922 | 1,186,119 |
| CUMULATIVE EXPENSES | | 10,808,722 | 12,192,622 | 13,578,922 | 17,491,922 | | |
| MONTH END BALANCE | | 5,511,634 | 5,210,539 | 5,012,831 | 1,400,181 | | |