

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '10	Actual Oct '10	Actual Nov '10	Actual Dec '10	Actual Jan '11	Actual Feb '11
Beg. Cash	1,400,000	1,340,443	0	0	0	0	0	0
Current Tax	4,400,000	0	0	0	4,293,382	47,309	12,578	19,454
Prior Tax	100,000	0	24,148	5,553	3,036	4,252	1,946	4,395
Tax Interest	2,000	0	0	10	19	974	31	8
Interest	50,000	3,835	3,822	1,438	1,752	2,623	3,323	10,652
Tuition/Alt Ed	175,000	0	0	0	0	0	0	0
Payments in Lieu	4,000	0	0	0	0	0	0	0
Local Option Levy	378,000	0	0	0	404,281	0	(2,140)	0
Miscellaneous	15,000	0	245	2,800	286	2,735	6	1,343
County Sch Fund	18,000	0	81	110	19,444	169	46	700
ARRA Funds	426,858	0	0	0	0	0	0	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	41,587	3,031	0
State Support	12,835,938	2,958,898	985,905	985,905	985,905	985,905	925,858	925,858
Donations	3,500	0	0	0	0	300	390	0
Common School	176,850	0	0	0	0	0	85,409	0
Forest Fees	70,000	0	0	0	0	0	0	54,880
Special Grants	5,399	0	0	0	2,180	1,554	0	891
Sale Fixed Assets	1,500	0	0	0	0	0	0	0
Comp for Loss	0	0	0	0	0	4,566	0	0
Total for Month	20,172,045	4,303,176	1,021,531	1,093,400	5,712,958	1,091,975	1,030,479	1,018,181
CUMULATIVE REVENUES		4,303,176	5,324,707	6,418,107	12,131,065	13,223,040	14,253,519	15,271,700
EXPENDITURES								
Salaries	9,959,338	366,799	813,316	800,747	811,424	819,188	799,447	845,552
Benefits	5,084,754	166,537	391,114	397,096	398,424	396,462	427,287	449,454
Purch Services	2,354,606	162,833	253,584	146,287	143,041	103,955	168,891	205,991
Supplies	686,848	48,125	130,820	66,814	83,187	28,762	29,529	47,630
Capital Outlay	855	0	0	0	0	0	0	0
Dues, Fees, Ins.	390,644	15,129	4,727	2,408	2,077	425	1,326	1,025
Transfer Funds	725,000	0	0	0	0	0	0	0
Contingency	720,000	0	0	0	0	0	0	0
Reserve for Next Year	250,000	0	0	0	0	0	0	0
Total for Month	20,172,045	759,423	1,593,561	1,413,352	1,438,154	1,348,791	1,426,480	1,549,652
CUMULATIVE EXPENSES		759,423	2,352,984	3,766,335	5,204,489	6,553,281	7,979,761	9,529,412
MONTH END BALANCE		3,543,753	2,971,723	2,651,772	6,926,576	6,669,759	6,273,759	5,742,288

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Actual Mar '11	Actual Apr '11	Actual May '11	Actual June '11	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	1,400,000	0	0	0	0	1,340,443	59,557
Current Tax	4,400,000	79,556	27,522	11,781	113,946	4,605,529	(205,529)
Prior Tax	100,000	10,096	8,886	4,680	7,062	74,054	25,946
Tax Interest	2,000	25	22	134	22	1,244	756
Interest	50,000	0	0	2,402	1,709	31,557	18,443
Tuition/Alt Ed	175,000	0	0	91,888	44,683	136,571	38,429
Payments in Lieu	4,000	0	0	0	0	0	4,000
Local Option Levy	378,000	0	45,225	0	0	447,366	(69,366)
Miscellaneous	15,000	1,292	2,623	34,282	12,275	57,888	(42,888)
County Sch Fund	18,000	285	117	52	387	21,391	(3,391)
ARRA Funds	426,858	0	0	0	927,238	927,238	(500,380)
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	55,063	(35,063)
State Support	12,835,938	925,858	906,297	1,098,286	65,633	11,750,308	1,085,630
Donations	3,500	0	1,750	0	0	2,440	1,060
Common School	176,850	0	0	0	0	85,409	91,441
Forest Fees	70,000	0	0	0	0	54,880	15,120
Special Grants	5,399	2,314	0	0	3,576	10,515	(5,116)
Sale Fixed Assets	1,500	0	0	0	0	0	1,500
Comp for Loss	0	0	0	0	0	4,566	(4,566)
TOTAL	20,172,045	1,019,426	992,442	1,243,506	1,176,530	19,703,604	468,441
CUMULATIVE REVENUES		16,291,126	17,283,568	18,527,074	19,703,604		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,959,338	823,670	803,132	836,316	2,014,384	9,733,974	225,364
Benefits	5,084,754	434,686	435,907	432,385	1,090,594	5,019,946	64,808
Purch Services	2,354,606	195,678	113,441	151,700	341,988	1,987,389	367,217
Supplies	686,848	26,564	31,284	50,756	134,847	678,317	8,531
Capital Outlay	855	0	0	0	0	0	855
Dues, Fees, Ins.	390,644	3,632	140	768	160,412	192,069	198,575
Transfer Funds	725,000			0	0	0	725,000
Contingency	720,000					0	720,000
Reserve for Next Year	250,000					0	250,000
TOTAL	20,172,045	1,484,230	1,383,904	1,471,925	3,742,224	17,611,696	2,560,349
CUMULATIVE EXPENSES		11,013,642	12,397,546	13,869,472	17,611,696		
MONTH END BALANCE		5,277,483	4,886,021	4,657,602	2,091,908		