

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	Budget	Actual Jul/Aug	Actual Sept '09	Projected Oct '09	Projected Nov '09	Projected Dec '09	Projected Jan '10	Projected Feb '09
Beg. Cash	1,400,000	1,125,000	0	0	0	279,000	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	7,145	3,289	3,300	9,000	12,000	12,000	11,000
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	61	0	100	4,100	180	1,655	1,059
County Sch Fund	16,000	0	0	150	15,000	50	90	40
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	89,000	0	0	0	0
Prior yr Refunds	15,000	1,200	0	0	0	0	3,000	12,000
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	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	314	0	0	0	0	0	0
<b>Total for Month</b>	<b>18,675,041</b>	<b>4,022,111</b>	<b>1,006,059</b>	<b>1,117,589</b>	<b>5,327,038</b>	<b>1,344,189</b>	<b>1,145,247</b>	<b>1,062,385</b>
<b>CUMULATIVE REVENUES</b>		<b>4,022,111</b>	<b>5,028,170</b>	<b>6,145,759</b>	<b>11,472,797</b>	<b>12,816,986</b>	<b>13,962,233</b>	<b>15,024,618</b>
<b>EXPENDITURES</b>								
Salaries	9,735,880	360,568	788,933	805,000	810,000	805,000	790,000	810,000
Benefits	4,577,362	170,414	380,193	386,400	388,800	386,400	379,200	388,800
Purch Services	2,151,494	282,377	154,409	220,000	270,000	65,000	260,000	175,000
Supplies	612,585	94,736	92,733	80,000	58,000	45,000	60,000	30,000
Capital Outlay	100	8,298	0	0	0	0	0	0
Dues, Fees, Ins.	197,620	22,982	500	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
<b>Total for Month</b>	<b>18,675,041</b>	<b>939,375</b>	<b>1,416,768</b>	<b>1,498,900</b>	<b>1,530,100</b>	<b>1,303,900</b>	<b>1,490,095</b>	<b>1,407,400</b>
<b>CUMULATIVE EXPENSES</b>		<b>939,375</b>	<b>2,356,142</b>	<b>3,855,042</b>	<b>5,385,142</b>	<b>6,689,042</b>	<b>8,179,137</b>	<b>9,586,537</b>
<b>MONTH END BALANCE</b>		<b>3,082,736</b>	<b>2,672,028</b>	<b>2,290,717</b>	<b>6,087,655</b>	<b>6,127,944</b>	<b>5,783,096</b>	<b>5,438,080</b>

MORROW COUNTY SCHOOL DISTRICT

<b>REVENUES</b>	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	1,404,000	(4,000)
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	84,285	45,715
Tuition/Alt Ed	155,000	18,000	13,000	18,000	32,000	160,000	(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	9,405	5,595
County Sch Fund	16,000	250	40	50	0	15,670	330
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	89,000	1,000
Prior yr Refunds	15,000	0	0	0	0	16,200	(1,200)
State Support	11,626,417	1,002,770	1,002,770	1,127,505	0	12,038,056	(411,639)
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	314	(314)
<b>TOTAL</b>	<b>18,675,041</b>	<b>1,349,776</b>	<b>1,053,606</b>	<b>1,261,580</b>	<b>315,350</b>	<b>19,004,929</b>	<b>(329,888)</b>
<b>CUMULATIVE REVENUES</b>		<b>16,374,394</b>	<b>17,427,999</b>	<b>18,689,579</b>	<b>19,004,929</b>		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	9,735,880	810,000	805,000	810,000	2,000,000	9,594,501	141,379
Benefits	4,577,362	388,800	386,400	388,800	900,000	4,544,207	33,155
Purch Services	2,151,494	225,000	175,000	175,000	200,000	2,201,786	(50,292)
Supplies	612,585	35,000	15,000	10,000	10,000	530,469	82,116
Capital Outlay	100	0	0	0	0	8,298	(8,198)
Dues, Fees, Ins.	197,620	100	2,500	2,500	153,000	199,377	(1,757)
Transfer Funds	650,000			0	650,000	650,000	0
Contingency	500,000					0	500,000
Reserve for Next	250,000					0	250,000
<b>TOTAL</b>	<b>18,675,041</b>	<b>1,458,900</b>	<b>1,383,900</b>	<b>1,386,300</b>	<b>3,913,000</b>	<b>17,728,637</b>	<b>946,404</b>
<b>CUMULATIVE EXPENSES</b>		<b>11,045,437</b>	<b>12,429,337</b>	<b>13,815,637</b>	<b>17,728,637</b>		
<b>MONTH END BALANCE</b>		<b>5,328,956</b>	<b>4,998,662</b>	<b>4,873,942</b>	<b>1,276,292</b>		