

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	3,147
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 Asset	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	1,085,980
CUMULATIVE REVENUES		4,022,111	5,028,170	6,152,567	11,477,080	12,780,938	13,932,467	15,018,447
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
Contingency	500,000	0						
Reserve for Next	250,000	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	5,665,665

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Actual 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	201,796	10,000	25,000	90,000	4,289,442	10,559
Prior Tax	200,000	2,938	2,300	10,000	90,000	138,779	61,221
Tax Interest	2,000	43	45	37	50	2,400	(400)
Interest	130,000	3,167	4,500	4,500	3,000	43,136	86,864
Tuition/Alt Ed	155,000	0	63,000	38,000	48,000	149,000	6,000
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	532	150	1,500	500	12,321	2,679
County Sch Fund	16,000	656	40	50	0	18,867	(2,867)
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	1,505	0	0	0	20,850	(5,850)
State Support	11,626,417	939,321	939,321	1,060,443	0	11,844,096	(217,679)
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	172	0	0	0	819	(819)
TOTAL	18,678,041	1,150,131	1,019,356	1,141,530	316,350	18,645,813	32,228
CUMULATIVE REVENUES		16,168,577	17,187,933	18,329,463	18,645,813		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,735,880	792,169	805,000	810,000	2,000,000	9,522,047	213,833
Benefits	4,577,362	383,681	386,400	388,800	900,000	4,537,226	40,136
Purch Services	2,152,170	116,981	175,000	155,000	200,000	1,891,248	260,922
Supplies	614,858	18,116	15,000	10,000	10,000	533,428	81,430
Capital Outlay	0	0	0	0	0	8,298	(8,298)
Dues, Fees, Ins.	197,771	550	2,500	2,500	153,000	185,233	12,538
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	1,311,499	1,383,900	1,366,300	3,913,000	17,327,480	1,350,561
CUMULATIVE EXPENSES		10,664,280	12,048,180	13,414,480	17,327,480		
MONTH END BALANCE		5,504,297	5,139,753	4,914,983	1,318,333		