

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)	
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
Contingency	720,000	0						
Reserve for Next Year	250,000	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

		Actual	Actual	Projected	Projected	Projected	(Rec'd More)
REVENUES	Budget	Mar '11	Apr '11	May '11	June '11	TOTALS	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	18,000	35,000	4,532,802	(132,802)
Prior Tax	100,000	10,096	8,886	6,000	70,000	138,312	(38,312)
Tax Interest	2,000	25	22	10	20	1,118	882
Interest	50,000	0	0	4,000	2,500	33,945	16,055
Tuition/Alt Ed	175,000	0	0	20,000	25,000	45,000	130,000
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	0	0	11,331	3,669
County Sch Fund	18,000	285	117	700	800	22,452	(4,452)
ARRA Funds	426,858	0	0	100,000	225,000	325,000	101,858
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	980,000	0	11,566,389	1,269,549
Donations	3,500	0	1,750	0	0	2,440	1,060
Common School	176,850	0	0	0	85,500	170,909	5,941
Forest Fees	70,000	0	0	0	0	54,880	15,120
Special Grants	5,399	2,314	0	0	2,400	9,339	(3,940)
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	1,128,710	446,220	18,858,498	1,313,547
CUMULATIVE REVENUES		16,291,126	17,283,568	18,412,278	18,858,498		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,959,338	823,670	803,132	802,000	1,975,000	9,660,274	299,064
Benefits	5,084,754	434,686	435,907	441,100	1,086,250	5,024,317	60,437
Purch Services	2,354,606	195,678	113,441	241,000	190,000	1,924,701	429,905
Supplies	686,848	26,564	31,284	26,000	60,000	578,715	108,133
Capital Outlay	855	0	0	0	0	0	855
Dues, Fees, Ins.	390,644	3,632	140	2,400	160,000	193,288	197,356
Transfer Funds	725,000			0	500,000	500,000	225,000
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	1,512,500	3,971,250	17,881,296	2,290,749
CUMULATIVE EXPENSES		11,013,642	12,397,546	13,910,046	17,881,296		
MONTH END BALANCE		5,277,483	4,886,021	4,502,231	977,201		