

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	Projected 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	35,000	4,526,583	(126,583)
Prior Tax	100,000	10,096	8,886	4,680	70,000	136,992	(36,992)
Tax Interest	2,000	25	22	134	20	1,242	758
Interest	50,000	0	0	2,402	2,500	32,347	17,653
Tuition/Alt Ed	175,000	0	0	91,888	25,000	116,888	58,112
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	0	45,613	(30,613)
County Sch Fund	18,000	285	117	52	800	21,805	(3,805)
ARRA Funds	426,858	0	0	0	225,000	225,000	201,858
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	1,098,286	0	11,684,675	1,151,263
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	1,243,506	446,220	18,973,294	1,198,751
CUMULATIVE REVENUES		16,291,126	17,283,568	18,527,074	18,973,294		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,959,338	823,670	803,132	836,316	1,975,000	9,694,591	264,747
Benefits	5,084,754	434,686	435,907	432,385	1,086,250	5,015,602	69,152
Purch Services	2,354,606	195,678	113,441	151,700	190,000	1,835,401	519,205
Supplies	686,848	26,564	31,284	50,756	60,000	603,470	83,378
Capital Outlay	855	0	0	0	0	0	855
Dues, Fees, Ins.	390,644	3,632	140	768	160,000	191,657	198,987
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	1,471,925	3,971,250	17,840,722	2,331,323
CUMULATIVE EXPENSES		11,013,642	12,397,546	13,869,472	17,840,722		
MONTH END BALANCE		5,277,483	4,886,021	4,657,602	1,132,572		