

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	Projected 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	13,000
Prior Tax	100,000	0	24,148	5,553	3,036	4,252	1,946	2,200
Tax Interest	2,000	0	0	10	19	974	31	15
Interest	50,000	3,835	3,822	1,438	1,752	2,623	3,323	3,000
Tuition/Alt Ed	175,000	0	0	0	0	0	0	77,000
Payments in Lieu	4,000	0	0	0	0	0	0	0
Local Option Lev	378,000	0	0	0	404,281	0	(2,140)	0
Miscellaneous	15,000	0	245	2,800	286	2,735	6	0
County Sch Fund	18,000	0	81	110	19,444	169	46	75
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	60,000
Special Grants	5,399	0	0	0	2,180	1,554	0	0
Sale Fixed Asset	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	1,081,148
CUMULATIVE REVENUES		4,303,176	5,324,707	6,418,107	12,131,065	13,223,040	14,253,519	15,334,667
EXPENDITURES								
Salaries	9,959,338	366,799	813,316	800,747	811,424	819,188	799,447	815,000
Benefits	5,084,754	166,537	391,114	397,096	398,424	396,462	427,287	431,950
Purch Services	2,354,606	162,833	253,584	146,287	143,041	103,955	168,891	221,000
Supplies	686,848	48,125	130,820	66,814	83,187	28,762	29,529	32,000
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	350
Transfer Funds	725,000	0	0	0	0	0	0	0
Contingency	720,000	0	0	0	0	0	0	0
Reserve for Next	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	1,500,300
CUMULATIVE EXPENSES		759,423	2,352,984	3,766,335	5,204,489	6,553,281	7,979,761	9,480,061
MONTH END BALANCE		3,543,753	2,971,723	2,651,772	6,926,576	6,669,759	6,273,759	5,854,607

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected Mar '11	Projected Apr '11	Projected 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	150,000	10,000	18,000	35,000	4,579,270	(179,270)
Prior Tax	100,000	3,000	1,500	6,000	70,000	121,635	(21,635)
Tax Interest	2,000	40	20	10	20	1,139	861
Interest	50,000	3,500	3,800	4,000	2,500	33,593	16,407
Tuition/Alt Ed	175,000	15,000	15,000	20,000	25,000	152,000	23,000
Payments in Lieu	4,000	0	0	0	0	0	4,000
Local Option Lev:	378,000	0	0	0	0	402,140	(24,140)
Miscellaneous	15,000	0	0	0	0	6,073	8,927
County Sch Fund	18,000	650	55	700	800	22,130	(4,130)
ARRA Funds	426,858	100,000	0	100,000	225,000	425,000	1,858
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	925,858	980,000	0	11,585,950	1,249,988
Donations	3,500	0	0	0	0	690	2,810
Common School	176,850	0	0	0	85,500	170,909	5,941
Forest Fees	70,000	0	0	0	0	60,000	10,000
Special Grants	5,399	0	0	0	2,400	6,134	(735)
Sale Fixed Asset:	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	1,198,048	956,233	1,128,710	446,220	19,063,878	1,108,167
CUMULATIVE REVENUES		16,532,715	17,488,948	18,617,658	19,063,878		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,959,338	798,750	800,000	802,000	1,975,000	9,601,670	357,668
Benefits	5,084,754	439,313	440,000	441,100	1,086,250	5,015,533	69,221
Purch Services	2,354,606	117,000	136,000	241,000	190,000	1,883,591	471,015
Supplies	686,848	18,000	40,000	26,000	60,000	563,237	123,611
Capital Outlay	855	0	0	0	0	0	855
Dues, Fees, Ins.	390,644	600	3,300	2,400	160,000	192,742	197,902
Transfer Funds	725,000			0	500,000	500,000	225,000
Contingency	720,000					0	720,000
Reserve for Next	250,000					0	250,000
TOTAL	20,172,045	1,373,663	1,419,300	1,512,500	3,971,250	17,756,773	2,415,272
CUMULATIVE EXPENSES		10,853,723	12,273,023	13,785,523	17,756,773		
MONTH END BALANCE		5,678,992	5,215,925	4,832,135	1,307,105		