

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '09	Actual 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	7,423	28,000	1,000	1,700	2,500
Tax Interest	2,000	0	0	26	168	1,189	32	15
Interest	130,000	7,145	3,289	2,815	9,000	10,000	10,000	10,000
Tuition/Alt Ed	155,000	0	0	0	28,000	18,000	14,000	18,000
Payments in Lieu	3,600	0	0	0	0	0	0	0
Local Option Lev	560,000	0	0	0	300,000	15,000	5,000	5,000
Miscellaneous	15,000	61	0	2,411	4,100	180	1,655	1,059
County Sch Fund	16,000	0	0	136	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	103,483	0	0	0	0
Prior yr Refunds	15,000	1,200	0	290	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
Total for Month	18,675,041	4,022,111	1,006,059	1,119,354	5,137,038	1,342,189	1,143,247	1,061,385
CUMULATIVE REVENUES		4,022,111	5,028,170	6,147,524	11,284,562	12,626,751	13,769,998	14,831,383
EXPENDITURES								
Salaries	9,735,880	360,568	788,933	794,903	800,000	800,000	790,000	805,000
Benefits	4,577,362	170,414	380,193	384,366	384,000	384,000	379,200	386,400
Purch Services	2,151,494	282,377	154,409	77,101	270,000	65,000	260,000	175,000
Supplies	612,585	94,736	92,733	152,611	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	90	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
Total for Month	18,675,041	939,375	1,416,768	1,409,070	1,515,300	1,296,500	1,490,095	1,400,000
CUMULATIVE EXPENSES		939,375	2,356,142	3,765,213	5,280,513	6,577,013	8,067,108	9,467,108
MONTH END BALANCE		3,082,736	2,672,028	2,382,311	6,004,049	6,049,738	5,702,890	5,364,275

MORROW COUNTY SCHOOL DISTRICT

REVENUES	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	170,623	29,377
Tax Interest	2,000	156	96	25	50	1,756	244
Interest	130,000	8,500	7,550	7,500	3,000	78,800	51,200
Tuition/Alt Ed	155,000	18,000	13,000	18,000	32,000	159,000	(4,000)
Payments in Lieu	3,600	0	0	0	0	0	3,600
Local Option Lev:	560,000	5,000	10,000	10,000	15,000	365,000	195,000
Miscellaneous	15,000	100	150	1,500	500	11,716	3,284
County Sch Fund	16,000	250	40	50	0	15,656	344
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	0	0	0	0	16,490	(1,490)
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)
TOTAL	18,675,041	1,349,776	1,058,606	1,261,580	315,350	18,816,694	(141,653)
CUMULATIVE REVENUES		16,181,158	17,239,764	18,501,344	18,816,694		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,735,880	805,000	805,000	810,000	2,000,000	9,559,403	176,477
Benefits	4,577,362	386,400	386,400	388,800	900,000	4,530,173	47,189
Purch Services	2,151,494	225,000	175,000	175,000	200,000	2,058,887	92,607
Supplies	612,585	35,000	15,000	10,000	10,000	603,080	9,505
Capital Outlay	100	0	0	0	0	8,298	(8,198)
Dues, Fees, Ins.	197,620	100	2,500	2,500	153,000	191,967	5,653
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	18,675,041	1,451,500	1,383,900	1,386,300	3,913,000	17,601,808	1,073,233
CUMULATIVE EXPENSES		10,918,608	12,302,508	13,688,808	17,601,808		
MONTH END BALANCE		5,262,551	4,937,256	4,812,536	1,214,886		