

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Projected Jul/Aug	Projected Sept '10	Projected Oct '10	Projected Nov '10	Projected Dec '10	Projected Jan '11	Projected Feb '11
Beg. Cash	1,400,000	1,425,000	0	0	0	0	0	0
Current Tax	4,400,000	0	0	500	3,700,000	50,000	35,000	13,000
Prior Tax	100,000	0	0	7,500	15,000	600	5,500	2,200
Tax Interest	2,000	0	0	25	20	2,000	35	15
Interest	50,000	4,000	2,200	2,500	3,500	4,200	4,200	4,000
Tuition/Alt Ed	175,000	0	0	10,000	20,000	15,000	10,000	12,000
Payments in Lieu	4,000	0	0	0	0	0	0	0
Local Option Lev	378,000	0	0	0	378,000	0	0	0
Miscellaneous	15,000	0	0	0	0	0	0	0
County Sch Fund	18,000	0	0	135	17,000	60	135	75
ARRA Funds	426,858	0	0	100,000	0	100,000	0	0
Medicaid Reimb	0	0	0	0	0	0	0	0
Utilities in Lieu	90,000	0	0	100,000	0	0	0	0
Prior yr Refunds	20,000	0	0	0	0	0	0	0
State Support	12,835,938	2,959,325	986,300	986,300	986,330	986,330	986,330	986,330
Donations	3,500	0	0	1,000	0	0	0	0
Common School	176,850	0	0	0	0	0	86,850	0
Forest Fees	70,000	0	0	0	0	0	0	60,000
Special Grants	5,399	0	0	0	0	0	0	0
Sale Fixed Asset	1,500	0	0	0	0	0	0	0
Comp for Loss	0	0	0	0	0	0	0	0
Total for Month	20,172,045	4,388,325	988,500	1,207,960	5,119,850	1,158,190	1,128,050	1,077,620
CUMULATIVE REVENUES		4,388,325	5,376,825	6,584,785	11,704,635	12,862,825	13,990,875	15,068,495

EXPENDITURES

Salaries	9,957,856	339,280	800,000	800,000	815,000	803,000	775,000	800,000
Benefits	5,084,754	151,690	389,000	389,000	397,000	391,000	380,000	389,000
Purch Services	2,347,791	276,000	155,000	77,000	245,000	138,000	133,000	221,000
Supplies	692,835	200,000	93,000	153,000	53,000	43,000	29,000	32,000
Capital Outlay	5,000	0	0	0	0	0	0	0
Dues, Fees, Ins.	388,809	13,500	500	100	1,500	600	700	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	980,470	1,437,500	1,419,100	1,511,500	1,375,600	1,317,700	1,442,350
CUMULATIVE EXPENSES		980,470	2,417,970	3,837,070	5,348,570	6,724,170	8,041,870	9,484,220
MONTH END BALANCE		3,407,855	2,958,855	2,747,715	6,356,065	6,138,655	5,949,005	5,584,275

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	1,425,000	(25,000)
Current Tax	4,400,000	210,000	10,000	18,000	260,000	4,296,500	103,500
Prior Tax	100,000	3,000	1,500	6,000	65,000	106,300	(6,300)
Tax Interest	2,000	40	20	10	20	2,185	(185)
Interest	50,000	3,500	3,800	4,500	3,000	39,400	10,600
Tuition/Alt Ed	175,000	15,000	10,000	15,000	25,000	132,000	43,000
Payments in Lieu	4,000	0	0	0	0	0	4,000
Local Option Lev:	378,000	0	0	0	0	378,000	0
Miscellaneous	15,000	0	0	0	0	0	15,000
County Sch Fund	18,000	650	55	700	800	19,610	(1,610)
ARRA Funds	426,858	100,000	0	0	225,000	525,000	(98,142)
Medicaid Reimb	0	0	0	0	0	0	0
Utilities in Lieu	90,000	0	0	0	0	100,000	(10,000)
Prior yr Refunds	20,000	0	0	0	0	0	20,000
State Support	12,835,938	986,330	986,330	986,086	0	11,835,991	999,947
Donations	3,500	0	0	0	0	1,000	2,500
Common School	176,850	0	0	0	90,000	176,850	0
Forest Fees	70,000	0	0	0	0	60,000	10,000
Special Grants	5,399	0	0	2,400	0	2,400	2,999
Sale Fixed Asset:	1,500	0	0	0	0	0	1,500
Comp for Loss	0	0	0	0	0	0	0
TOTAL	20,172,045	1,318,520	1,011,705	1,032,696	668,820	19,100,236	1,071,809
CUMULATIVE REVENUES		16,387,015	17,398,720	18,431,416	19,100,236		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,957,856	800,000	795,000	800,000	1,975,000	9,502,280	455,576
Benefits	5,084,754	389,000	387,000	389,000	975,000	4,626,690	458,064
Purch Services	2,347,791	117,000	136,000	241,000	190,000	1,929,000	418,791
Supplies	692,835	18,000	40,000	26,000	60,000	747,000	(54,165)
Capital Outlay	5,000	0	0	0	0	0	5,000
Dues, Fees, Ins.	388,809	600	3,300	2,400	160,000	183,550	205,259
Transfer Funds	725,000			0	725,000	725,000	0
Contingency	720,000					0	720,000
Reserve for Next	250,000					0	250,000
TOTAL	20,172,045	1,324,600	1,361,300	1,458,400	4,085,000	17,713,520	2,458,525
CUMULATIVE EXPENSES		10,808,820	12,170,120	13,628,520	17,713,520		
MONTH END BALANCE		5,578,195	5,228,600	4,802,896	1,386,716		