

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '09	Actual Oct '09	Actual Nov '09	Projected Dec '09	Projected Jan '10	Projected Feb '09
Beg. Cash	1,400,000	1,125,000	0	0	0	279,196	0	0
Current Tax	4,300,000	0	0	0	3,971,611	15,000	25,000	10,000
Prior Tax	200,000	0	0	7,423	17,807	1,000	1,700	2,500
Tax Interest	2,000	0	0	26	12	1,189	32	15
Interest	130,000	7,145	3,289	2,815	2,985	6,000	6,000	6,000
Tuition/Alt Ed	155,000	0	0	0	0	40,000	14,000	18,000
Payments in Lieu	3,600	0	0	0	0	0	0	0
Local Option Lev	560,000	0	0	0	305,838	15,000	5,000	5,000
Miscellaneous	15,000	61	0	2,411	1,150	180	1,655	1,059
County Sch Fund	16,000	0	0	136	17,723	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	3,998	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 Asset	1,000	0	0	0	0	0	0	0
Comp for Loss	0	314	0	0	333	0	0	0
Total for Month	18,675,041	4,022,111	1,006,059	1,119,354	5,324,227	1,360,385	1,139,247	1,057,385
CUMULATIVE REVENUES		4,022,111	5,028,170	6,147,524	11,471,751	12,832,136	13,971,383	15,028,768

EXPENDITURES

Salaries	9,735,880	360,568	788,933	794,903	808,724	800,000	790,000	805,000
Benefits	4,577,362	170,414	380,193	384,366	394,689	384,000	379,200	386,400
Purch Services	2,151,722	282,377	154,409	77,101	245,147	65,000	260,000	175,000
Supplies	612,259	94,736	92,733	152,611	52,752	45,000	60,000	30,000
Capital Outlay	100	8,298	0	0	0	0	0	0
Dues, Fees, Ins.	197,718	22,982	500	90	1,481	2,500	895	3,600
Transfer Funds	650,000	0				0	0	0
Contingency	500,000	0						
Reserve for Next	250,000	0						
Total for Month	18,675,041	939,375	1,416,768	1,409,070	1,502,792	1,296,500	1,490,095	1,400,000
CUMULATIVE EXPENSES		939,375	2,356,142	3,765,213	5,268,005	6,564,505	8,054,600	9,454,600
MONTH END BALANCE		3,082,736	2,672,028	2,382,311	6,203,746	6,267,631	5,916,783	5,574,168

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	1,404,196	(4,196)
Current Tax	4,300,000	300,000	10,000	85,000	90,000	4,506,611	(206,611)
Prior Tax	200,000	15,000	15,000	10,000	90,000	160,431	39,569
Tax Interest	2,000	156	96	25	50	1,600	400
Interest	130,000	6,200	6,500	6,500	3,500	56,935	73,065
Tuition/Alt Ed	155,000	18,000	13,000	18,000	32,000	153,000	2,000
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	370,838	189,162
Miscellaneous	15,000	100	150	1,500	500	8,766	6,234
County Sch Fund	16,000	250	40	50	0	18,379	(2,379)
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	20,488	(5,488)
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	647	(647)
TOTAL	18,675,041	1,347,476	1,057,556	1,260,580	315,850	19,010,229	(335,188)
CUMULATIVE REVENUES		16,376,244	17,433,799	18,694,379	19,010,229		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,735,880	805,000	805,000	810,000	2,000,000	9,568,128	167,752
Benefits	4,577,362	386,400	386,400	388,800	900,000	4,540,862	36,500
Purch Services	2,151,722	225,000	175,000	175,000	200,000	2,034,033	117,689
Supplies	612,259	35,000	15,000	10,000	10,000	597,831	14,428
Capital Outlay	100	0	0	0	0	8,298	(8,198)
Dues, Fees, Ins.	197,718	100	2,500	2,500	153,000	190,148	7,570
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	17,589,300	1,085,741
CUMULATIVE EXPENSES		10,906,100	12,290,000	13,676,300	17,589,300		
MONTH END BALANCE		5,470,144	5,143,799	5,018,079	1,420,929		