MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND		Actual	Actual	Actual	Actual	Actual	Actual	Projected
REVENUES	Budget	Jul/Aug	Sept '09	Oct '09	Nov '09	Dec '09	Jan '10	Feb '10
Beg. Cash	1,400,000	1,125,000	0	0	0	279,196	0	0
Current Tax	4,300,000	0	0	201	3,971,611	(58,179)	35,562	10,000
Prior Tax	200,000	0	0	7,442	17,807	614	5,513	2,500
Tax Interest	2,000	0	0	30	12	2,135	36	35
Interest	130,000	7,145	3,289	2,847	3,271	4,415	4,227	4,300
Tuition/Alt Ed	155,000	0	0	0	0	0	0	68,000
Payments in Lieu	3,600	0	0	0	0	0	0	0
Local Option Lev	560,000	0	0	0	305,838	72,643	0	0
Miscellaneous	15,000	61	0	4,262	1,150	208	531	1,059
County Sch Fund	16,000	0	0	136	17,723	56	133	40
ARRA Funds	0	0	0	0	0	0	0	0
Medicaid Reimb	4,824	0	0	0	0	0	0	0
Utilities in Lie	90,000	0	0	103,483	0	0	0	0
Prior yr Refunds	15,000	1,200	0	293	3,998	0	13,854	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	8,000	0	0	3,000	0	0	0	0
Common School	76,200	0		0	0	0	89,208	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	18,678,041	4,022,111	1,006,059	1,124,463	5,324,513	1,303,858	1,151,834	1,100,704
CUMULATIVE REVENUES		4,022,111	5,028,170	6,152,634	11,477,147	12,781,005	13,932,839	15,033,543
EXPENDITURES								
Salaries	9,735,880	360,568	788,933	794,903	808,724	798,731	768,669	808,000
Benefits	4,577,362	169,652	380,193	384,366	394,689	382,539	381,900	387,840
Purch Services	2,152,170	275,682	154,409	76,859	245,147	137,741	133,250	175,000
Supplies	614,858	79,842	92,733	152,583	52,752	42,616	28,300	30,000
Capital Outlay	0	8,298	0	0	0	0	0	0
Dues, Fees, Ins.	197,771	22,982	500	90	1,481	587	701	3,600
Transfer Funds	650,000	0				0	0	0
Contingency	500,000	0						
Reserve for Next	250,000	0						
Total for Month	18,678,041	917,024	1,416,768	1,408,801	1,502,792	1,362,213	1,312,819	1,404,440
CUMULATIVE EXPENSES		917,024	2,333,792	3,742,593	5,245,385	6,607,598	7,920,418	9,324,858
MONTH END BALANCE		3,105,087	2,694,378	2,410,041	6,231,761	6,173,406	6,012,421	5,708,685

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	250,000	10,000	25,000	90,000	4,334,195	(34,195)
Prior Tax	200,000	15,000	2,300	10,000	90,000	151,176	48,824
Tax Interest	2,000	236	45	37	50	2,616	(616)
Interest	130,000	4,400	4,500	4,500	3,000	45,894	84,106
Tuition/Alt Ed	155,000	23,000	13,000	18,000	32,000	154,000	1,000
Payments in Lieu	3,600	0	0	0	0	0	3,600
Local Option Lev	560,000	0	0	0	0	378,481	181,519
Miscellaneous	15,000	100	150	1,500	500	9,521	5,479
County Sch Fund	16,000	250	40	50	0	18,428	(2,428)
ARRA Funds	0	0	0	0	0	0	0
Medicaid Reimb	4,824	0	0	0	4,800	4,800	24
Utilities in Lie	90,000	0	0	0	0	103,483	(13,483)
Prior yr Refunds	15,000	0	0	0	0	31,345	(16,345)
State Support	11,626,417	1,002,770	1,002,770	1,127,505	0	12,038,056	(411,639)
Donations	8,000	0	0	2,000	0	5,000	3,000
Common School	76,200	0	0	0	80,000	169,208	(93,008)
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	18,678,041	1,295,756	1,032,805	1,188,592	300,350	18,851,046	(173,005)
CUMULATIVE REVENUES		16,329,299	17,362,104	18,550,696	18,851,046		

EXPENDITURES							(Overspent) Underspent
Salaries	9,735,880	808,000	805,000	810,000	2,000,000	9,551,527	184,353
Benefits	4,577,362	387,840	386,400	388,800	900,000	4,544,219	33,143
Purch Services	2,152,170	225,000	175,000	175,000	200,000	1,973,088	179,082
Supplies	614,858	35,000	15,000	10,000	10,000	548,826	66,032
Capital Outlay	0	0	0	0	0	8,298	(8,298)
Dues, Fees, Ins.	197,771	100	2,500	2,500	153,000	188,041	9,730
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	18,678,041	1,455,940	1,383,900	1,386,300	3,913,000	17,463,998	1,214,043
CUMULATIVE EXPENSES		10,780,798	12,164,698	13,550,998	17,463,998		
MONTH END BALANCE		5,548,501	5,197,406	4,999,698	1,387,048		