

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual 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	3,476	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	2,958,898	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	4,387,374	988,500	1,207,960	5,119,850	1,158,190	1,128,050	1,077,620
CUMULATIVE REVENUES		4,387,374	5,375,874	6,583,834	11,703,684	12,861,874	13,989,924	15,067,544

EXPENDITURES

Salaries	9,959,168	366,799	800,000	800,000	815,000	803,000	775,000	800,000
Benefits	5,084,754	166,537	389,000	389,000	397,000	391,000	380,000	389,000
Purch Services	2,347,791	162,833	155,000	77,000	245,000	138,000	133,000	221,000
Supplies	691,028	48,125	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.	389,304	15,129	500	100	1,500	600	700	350
Transfer Funds	725,000	0				0	0	0
Contingency	720,000	0						
Reserve for Next	250,000	0						
Total for Month	20,172,045	759,423	1,437,500	1,419,100	1,511,500	1,375,600	1,317,700	1,442,350
CUMULATIVE EXPENSES		759,423	2,196,923	3,616,023	5,127,523	6,503,123	7,820,823	9,263,173
MONTH END BALANCE		3,627,951	3,178,951	2,967,811	6,576,161	6,358,751	6,169,101	5,804,371

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	38,876	11,124
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	125,000	425,000	1,858
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	986,113	0	11,835,591	1,000,347
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	1,032,723	568,820	18,999,312	1,172,733
CUMULATIVE REVENUES		16,386,064	17,397,769	18,430,492	18,999,312		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,959,168	800,000	795,000	800,000	1,975,000	9,529,799	429,369
Benefits	5,084,754	389,000	387,000	389,000	975,000	4,641,537	443,218
Purch Services	2,347,791	117,000	136,000	241,000	190,000	1,815,833	531,958
Supplies	691,028	18,000	40,000	26,000	60,000	595,125	95,903
Capital Outlay	5,000	0	0	0	0	0	5,000
Dues, Fees, Ins.	389,304	600	3,300	2,400	160,000	185,179	204,125
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	17,492,473	2,679,572
CUMULATIVE EXPENSES		10,587,773	11,949,073	13,407,473	17,492,473		
MONTH END BALANCE		5,798,291	5,448,696	5,023,019	1,506,839		