

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '08	Actual Oct '08	Actual Nov '08	Projected Dec '08	Projected Jan '09	Projected Feb '09
Beg. Cash	1,900,000	1,900,000	0	0	0	0	32,000	0
Current Tax	3,580,000	0	0	0	3,431,299	10,000	13,000	25,000
Prior Tax	200,000	0	0	7,745	28,313	1,000	7,000	10,000
Tax Interest	2,500	0	0	69	168	1,500	50	100
Interest	250,000	26,593	12,590	12,232	11,336	14,000	14,000	14,000
Tuition/Alt Ed	155,000	0	0	10,738	0	25,000	10,000	15,000
Payments in Lieu	75,000	0	0	89,162	0	0	0	0
Donations	2,000	0	0	0	0	0	0	0
Miscellaneous	25,000	0	582	100	0	2,000	0	0
County Sch Fund	17,000	0	0	130	5,693	25	75	50
Early Intervent.	175,000	0	0	0	0	0	0	0
Medicaid Reimb	5,000	0	0	0	0	0	0	0
Sp Ed Grant	0	0	0	0	0	0	0	0
Prior yr Refunds	10,000	0	0	0	0	5,000	5,000	0
State Support	13,000,000	3,276,150	1,091,613	1,091,613	1,091,613	1,091,600	1,091,600	1,091,600
School Improvement	530,000	0	0	0	500,000	0	0	0
Common School	159,213	102,597	0	0	0	0	57,000	0
Forest Fees	0	0	0	0	0	0	0	0
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Asset	1,000	0	325	0	0	0	0	0
Comp for Loss	700	0	0	0	0	0	0	0
Total for Month	20,087,413	5,305,340	1,105,110	1,211,789	5,068,422	1,150,125	1,229,725	1,155,750
CUMULATIVE REVENUES		5,305,340	6,410,451	7,622,240	12,690,662	13,840,787	15,070,511	16,226,261

EXPENDITURES

Salaries	9,936,379	385,090	812,132	818,540	827,854	825,000	820,000	815,000
Benefits	5,584,851	216,224	246,959	650,024	453,956	445,500	442,800	440,100
Purch Services	2,189,451	148,655	81,041	229,857	274,550	250,000	250,000	250,000
Supplies	661,563	84,241	75,834	80,303	81,170	25,000	60,000	100,000
Capital Outlay	18,000	21,950	0	0	8,038	0	0	4,000
Dues, Fees, Ins.	192,169	23,624	256	7,749	3,318	3,500	0	5,000
Transfer Funds	755,000	0				0	0	0
Contingency	500,000	0						
Reserve for Next	250,000	0						
Total for Month	20,087,413	879,784	1,216,222	1,786,473	1,648,886	1,549,000	1,572,800	1,614,100
CUMULATIVE EXPENSES		879,784	2,096,006	3,882,479	5,531,365	7,080,365	8,653,165	10,267,265
MONTH END BALANCE		4,425,556	4,314,445	3,739,761	7,159,297	6,760,422	6,417,346	5,958,996

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Projected Mar '09	Projected Apr '09	Projected May '09	Projected June '09	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	1,900,000	0	0	0	0	1,932,000	(32,000)
Current Tax	3,580,000	190,000	7,000	20,000	15,000	3,711,299	(131,299)
Prior Tax	200,000	10,000	4,000	5,000	18,000	91,058	108,942
Tax Interest	2,500	200	50	25	50	2,212	288
Interest	250,000	14,000	13,000	12,000	8,000	151,751	98,249
Tuition/Alt Ed	155,000	15,000	15,000	15,000	25,000	130,738	24,262
Payments in Lieu	75,000	0	0	0	0	89,162	(14,162)
Donations	2,000	0	0	0	0	0	2,000
Miscellaneous	25,000	5,000	0	0	1,000	8,682	16,318
County Sch Fund	17,000	4,080	500	6,000	0	16,553	447
Early Intervent.	175,000	0	0	0	0	0	175,000
Medicaid Reimb	5,000	0	0	0	0	0	5,000
Sp Ed Grant	0	0	0	0	0	0	0
Prior yr Refunds	10,000	0	0	0	0	10,000	0
State Support	13,000,000	1,091,600	1,091,600	1,050,000	0	13,058,989	(58,989)
School Improveme:	530,000	0	0	0	0	500,000	30,000
Common School	159,213	0	0	0	0	159,597	(384)
Forest Fees	0	0	0	0	0	0	0
Sale County Land	0	0	0	0	0	0	0
Sale Fixed Asset:	1,000	100	0	0	0	425	575
Comp for Loss	700	0	0	0	0	0	700
TOTAL	20,087,413	1,329,980	1,131,150	1,108,025	67,050	19,862,466	224,947
CUMULATIVE REVENUES		17,556,241	18,687,391	19,795,416	19,862,466		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,936,379	815,000	815,000	815,000	2,100,000	9,848,616	87,763
Benefits	5,584,851	440,100	440,100	440,100	1,134,000	5,349,863	234,988
Purch Services	2,189,451	200,000	200,000	175,000	110,000	2,169,103	20,348
Supplies	661,563	10,000	50,000	40,000	50,000	656,548	5,015
Capital Outlay	18,000	0	0	0	0	33,988	(15,988)
Dues, Fees, Ins.	192,169	5,000	4,000	2,500	140,000	194,947	(2,778)
Transfer Funds	755,000			0	755,000	755,000	0
Contingency	500,000					0	500,000
Reserve for Next	250,000					0	250,000
TOTAL	20,087,413	1,470,100	1,509,100	1,472,600	4,289,000	19,008,065	1,079,348
CUMULATIVE EXPENSES		11,737,365	13,246,465	14,719,065	19,008,065		
MONTH END BALANCE		5,818,876	5,440,926	5,076,351	854,401		