

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Projected Sept '08	Projected Oct '08	Projected Nov '08	Projected Dec '08	Projected Jan '09	Projected Feb '09
Beg. Cash	1,900,000	1,900,000	0	0	0	0	0	0
Current Tax	3,580,000	0	0	0	3,300,000	10,000	13,000	25,000
Prior Tax	200,000	0	0	3,500	120,000	1,000	7,000	10,000
Tax Interest	2,500	0	0	20	500	1,500	50	100
Interest	250,000	26,000	15,000	15,000	15,000	16,000	18,000	18,000
Tuition/Alt Ed	155,000	0	0	30,000	15,000	15,000	10,000	15,000
Payments in Lieu	75,000	0	0	75,000	0	0	0	0
Donations	2,000	0	1,000	0	0	0	0	0
Miscellaneous	25,000	0	2,000	100	0	2,000	0	0
County Sch Fund	17,000	0	0	175	5,100	25	75	50
Early Intervent.	175,000	0	0	0	0	0	0	0
Medicaid Reimb	5,000	0	0	5,000	0	0	0	0
Sp Ed Grant	0	0	0	0	0	0	0	0
Prior yr Refunds	10,000	0	0	5,000	0	5,000	0	0
State Support	13,000,000	3,276,150	1,091,600	1,091,600	1,091,600	1,091,600	1,091,600	1,091,600
School Improvement	530,000	0	0	0	530,000	0	0	0
Common School	159,213	102,597	0	0	0	0	59,000	0
Forest Fees	0	0	0	0	0	0	0	0
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Assets	1,000	0	0	0	0	0	0	0
Comp for Loss	700	0	0	0	0	0	0	0
Total for Month	20,087,413	5,304,747	1,109,600	1,225,395	5,077,200	1,142,125	1,198,725	1,159,750
CUMULATIVE REVENUES		5,304,747	6,414,347	7,639,742	12,716,942	13,859,067	15,057,792	16,217,542
EXPENDITURES								
Salaries	9,936,379	385,090	820,000	825,000	825,000	825,000	820,000	825,000
Benefits	5,584,851	216,224	442,800	445,500	445,500	445,500	442,800	445,500
Purch Services	2,189,232	148,655	175,000	175,000	250,000	250,000	250,000	250,000
Supplies	663,566	84,241	75,000	125,000	25,000	25,000	60,000	100,000
Capital Outlay	18,000	21,950	5,000	0	10,000	0	0	4,000
Dues, Fees, Ins.	190,385	23,624	120	1,500	3,000	3,500	0	5,000
Transfer Funds	755,000	0	0	0	0	0	0	0
Contingency	500,000	0	0	0	0	0	0	0
Reserve for Next	250,000	0	0	0	0	0	0	0
Total for Month	20,087,413	879,784	1,517,920	1,572,000	1,558,500	1,549,000	1,572,800	1,629,500
CUMULATIVE EXPENSES		879,784	2,397,704	3,969,704	5,528,204	7,077,204	8,650,004	10,279,504
MONTH END BALANCE		4,424,963	4,016,643	3,670,038	7,188,738	6,781,863	6,407,788	5,938,038

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	1,900,000	0
Current Tax	3,580,000	190,000	7,000	20,000	15,000	3,580,000	0
Prior Tax	200,000	10,000	4,000	5,000	18,000	178,500	21,500
Tax Interest	2,500	200	50	25	50	2,495	5
Interest	250,000	18,000	18,000	18,000	12,000	189,000	61,000
Tuition/Alt Ed	155,000	15,000	15,000	15,000	10,000	140,000	15,000
Payments in Lieu	75,000	0	0	0	0	75,000	0
Donations	2,000	0	0	0	0	1,000	1,000
Miscellaneous	25,000	5,000	0	0	10,000	19,100	5,900
County Sch Fund	17,000	4,080	500	6,000	0	16,005	995
Early Intervent.	175,000	0	0	0	175,000	175,000	0
Medicaid Reimb	5,000	0	0	0	0	5,000	0
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	13,058,950	(58,950)
School Improveme:	530,000	0	0	0	0	530,000	0
Common School	159,213	0	0	0	0	161,597	(2,384)
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	100	900
Comp for Loss	700	0	0	0	0	0	700
TOTAL	20,087,413	1,333,980	1,136,150	1,114,025	240,050	20,041,747	45,666
CUMULATIVE REVENUES		17,551,522	18,687,672	19,801,697	20,041,747		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,936,379	825,000	825,000	825,000	2,100,000	9,900,090	36,289
Benefits	5,584,851	445,500	445,500	445,500	1,134,000	5,354,324	230,527
Purch Services	2,189,232	200,000	200,000	175,000	110,000	2,183,655	5,577
Supplies	663,566	10,000	50,000	50,000	50,000	654,241	9,325
Capital Outlay	18,000	0	0	0	0	40,950	(22,950)
Dues, Fees, Ins.	190,385	5,000	4,000	2,500	140,000	188,244	2,141
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	1,485,500	1,524,500	1,498,000	4,289,000	19,076,504	1,010,909
CUMULATIVE EXPENSES		11,765,004	13,289,504	14,787,504	19,076,504		
MONTH END BALANCE		5,786,518	5,398,168	5,014,193	965,243		