

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '07	Actual Oct '07	Actual Nov '07	Actual Dec '07	Actual Jan '08	Actual Feb '08
Beg. Cash	2,000,000	2,000,000	0	0	0	0	345,673	(5,369)
Current Tax	3,773,000	0	0	0	3,392,600	11,558	13,733	25,565
Prior Tax	200,000	0	0	3,745	122,683	637	7,732	10,612
Tax Interest	2,500	0	0	17	667	2,601	62	109
Interest	300,000	48,714	2,429	23,323	21,611	23,797	30,232	28,569
Tuition/Alt Ed	155,000	0	0	0	0	0	39,112	0
Payments in Lieu	75,000	0	0	82,001	0	0	0	0
Donations	3,000	0	1,000	0	0	0	0	0
Miscellaneous	25,000	184	2,152	23	0	35,545	57	0
County Sch Fund	14,000	0	0	174	12,100	51	75	392
Early Intervent.	175,000	0	0	0	0	0	0	0
Medicaid Reimb	45,000	0	0	0	0	0	0	0
Sp Ed Grant	0	0	0	0	0	0	0	0
Prior yr Refunds	5,000	0	0	105	0	31,298	0	22,486
State Support	13,300,634	3,143,721	1,047,488	1,047,488	1,047,488	1,047,488	1,047,488	1,047,488
School Improvement	0	0	0	0	518,026	0	0	0
Common School	225,000	0	88,534	0	0	0	102,597	0
Forest Fees	0	0	0	0	0	0	0	75,654
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Assets	500	0	0	0	0	0	0	0
Comp for Loss	1,000	175	0	0	0	433	1,041	0
Total for Month	20,299,634	5,192,794	1,141,603	1,156,877	5,115,176	1,153,408	1,587,803	1,205,506
CUMULATIVE REVENUES		5,192,794	6,334,397	7,491,273	12,606,449	13,759,857	15,347,660	16,553,166
EXPENDITURES								
Salaries	9,996,842	348,898	830,756	829,937	837,665	836,397	828,663	863,023
Benefits	4,988,195	176,539	411,513	414,265	476,695	411,682	410,509	420,181
Purch Services	2,271,442	288,921	138,177	204,483	183,041	213,691	141,845	184,952
Supplies	780,005	104,453	80,085	204,128	273,132	346,988	60,623	107,498
Capital Outlay	88,000	38,274	6,360	0	13,000	0	474	4,250
Dues, Fees, Ins.	174,920	18,705	110	3,389	3,805	3,804	0	8,052
Transfer Funds	500,230	0	0	0	0	0	0	0
Contingency	500,000	0	0	0	0	0	0	0
Reserve for Next	1,000,000	0	0	0	0	0	0	0
Total for Month	20,299,634	975,790	1,467,001	1,656,202	1,787,338	1,812,562	1,442,113	1,587,957
CUMULATIVE EXPENSES		975,790	2,442,791	4,098,993	5,886,331	7,698,893	9,141,007	10,728,963
MONTH END BALANCE		4,217,004	3,891,606	3,392,280	6,720,118	6,060,964	6,206,653	5,824,203

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Projected Budget	Actual Mar '08	Projected Apr '08	Projected May '08	Projected June '08	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	2,000,000	0	0	0	0	2,340,304	(340,304)
Current Tax	3,773,000	221,004	15,000	25,000	125,000	3,829,460	(56,460)
Prior Tax	200,000	9,792	4,500	10,000	68,000	237,702	(37,702)
Tax Interest	2,500	351	50	50	250	4,157	(1,657)
Interest	300,000	22,953	20,000	20,000	20,000	261,628	38,372
Tuition/Alt Ed	155,000	41,897	14,000	15,000	20,000	130,009	24,991
Payments in Lieu	75,000	0	0	0	0	82,001	(7,001)
Donations	3,000	0	0	0	0	1,000	2,000
Miscellaneous	25,000	23,177	0	0	0	61,137	(36,137)
County Sch Fund	14,000	4,080	75	120	0	17,068	(3,068)
Early Intervent.	175,000	0	0	0	0	0	175,000
Medicaid Reimb	45,000	0	19,000	0	0	19,000	26,000
Sp Ed Grant	0	0	0	0	0	0	0
Prior yr Refunds	5,000	0	0	0	0	53,888	(48,888)
State Support	13,300,634	1,047,488	1,047,488	900,000	0	12,423,625	877,009
School Improveme:	0	0	0	0	0	518,026	(518,026)
Common School	225,000	0	0	0	0	191,132	33,868
Forest Fees	0	0	0	0	0	75,654	(75,654)
Sale County Land	0	0	0	0	0	0	0
Sale Fixed Asset:	500	100	0	0	0	100	400
Comp for Loss	1,000	128	767,000	0	0	768,778	(767,778)
TOTAL	20,299,634	1,370,970	1,887,113	970,170	233,250	21,014,669	(715,035)
CUMULATIVE REVENUES		17,924,136	19,811,249	20,781,419	21,014,669		(Overspent)
EXPENDITURES							Underspent
Salaries	9,996,842	839,027	835,000	835,000	2,000,000	9,884,366	112,476
Benefits	4,988,195	411,304	410,000	410,000	1,000,000	4,952,688	35,507
Purch Services	2,271,442	166,190	150,000	200,000	350,000	2,221,299	50,143
Supplies	780,005	149,368	40,000	30,000	25,000	1,421,275	(641,270)
Capital Outlay	88,000	(3,654)	0	0	0	58,704	29,296
Dues, Fees, Ins.	174,920	439	500	8,000	125,000	171,804	3,116
Transfer Funds	500,230			0	434,000	434,000	66,230
Contingency	500,000					0	500,000
Reserve for Next	1,000,000					0	1,000,000
TOTAL	20,299,634	1,562,674	1,435,500	1,483,000	3,934,000	19,144,138	1,155,497
CUMULATIVE EXPENSES		12,291,638	13,727,138	15,210,138	19,144,138		
MONTH END BALANCE		5,632,499	6,084,112	5,571,282	1,870,532		