

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	Budget	Actual Jul/Aug	Actual 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	26,593	12,590	12,000	12,000	14,000	14,000	14,000
Tuition/Alt Ed	155,000	0	0	15,000	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	0	0	0	0	0	0
Miscellaneous	25,000	0	582	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	1,091,613	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 Asset	1,000	0	325	0	0	0	0	0
Comp for Loss	700	0	0	0	0	0	0	0
<b>Total for Month</b>	<b>20,087,413</b>	<b>5,305,340</b>	<b>1,105,110</b>	<b>1,207,395</b>	<b>5,074,200</b>	<b>1,140,125</b>	<b>1,194,725</b>	<b>1,155,750</b>
<b>CUMULATIVE REVENUES</b>		<b>5,305,340</b>	<b>6,410,451</b>	<b>7,617,846</b>	<b>12,692,046</b>	<b>13,832,171</b>	<b>15,026,895</b>	<b>16,182,645</b>
<b>EXPENDITURES</b>								
Salaries	9,936,379	385,090	812,132	820,000	820,000	822,000	822,000	825,000
Benefits	5,584,851	216,224	246,959	442,800	442,800	443,880	443,880	445,500
Purch Services	2,189,232	148,655	81,041	205,000	250,000	250,000	250,000	250,000
Supplies	663,566	84,241	75,834	125,000	25,000	25,000	60,000	100,000
Capital Outlay	18,000	21,950	0	0	10,000	0	0	4,000
Dues, Fees, Ins.	190,385	23,624	256	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
<b>Total for Month</b>	<b>20,087,413</b>	<b>879,784</b>	<b>1,216,222</b>	<b>1,594,300</b>	<b>1,550,800</b>	<b>1,544,380</b>	<b>1,575,880</b>	<b>1,629,500</b>
<b>CUMULATIVE EXPENSES</b>		<b>879,784</b>	<b>2,096,006</b>	<b>3,690,306</b>	<b>5,241,106</b>	<b>6,785,486</b>	<b>8,361,366</b>	<b>9,990,866</b>
<b>MONTH END BALANCE</b>		<b>4,425,556</b>	<b>4,314,445</b>	<b>3,927,540</b>	<b>7,450,940</b>	<b>7,046,685</b>	<b>6,665,529</b>	<b>6,191,779</b>

MORROW COUNTY SCHOOL DISTRICT

<b>REVENUES</b>	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	14,000	13,000	12,000	8,000	152,183	97,817
Tuition/Alt Ed	155,000	15,000	15,000	15,000	25,000	140,000	15,000
Payments in Lieu	75,000	0	0	0	0	75,000	0
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	16,005	995
Early Intervent.	175,000	0	0	0	0	0	175,000
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	13,058,963	(58,963)
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	425	575
Comp for Loss	700	0	0	0	0	0	700
<b>TOTAL</b>	<b>20,087,413</b>	<b>1,329,980</b>	<b>1,131,150</b>	<b>1,108,025</b>	<b>67,050</b>	<b>19,818,850</b>	<b>268,563</b>
<b>CUMULATIVE REVENUES</b>		<b>17,512,625</b>	<b>18,643,775</b>	<b>19,751,800</b>	<b>19,818,850</b>		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	9,936,379	825,000	825,000	825,000	2,100,000	9,881,222	55,157
Benefits	5,584,851	445,500	445,500	445,500	1,134,000	5,152,543	432,308
Purch Services	2,189,232	200,000	200,000	175,000	110,000	2,119,696	69,536
Supplies	663,566	10,000	50,000	50,000	50,000	655,075	8,491
Capital Outlay	18,000	0	0	0	0	35,950	(17,950)
Dues, Fees, Ins.	190,385	5,000	4,000	2,500	140,000	188,380	2,005
Transfer Funds	755,000			0	755,000	755,000	0
Contingency	500,000					0	500,000
Reserve for Next	250,000					0	250,000
<b>TOTAL</b>	<b>20,087,413</b>	<b>1,485,500</b>	<b>1,524,500</b>	<b>1,498,000</b>	<b>4,289,000</b>	<b>18,787,866</b>	<b>1,299,547</b>
<b>CUMULATIVE EXPENSES</b>		<b>11,476,366</b>	<b>13,000,866</b>	<b>14,498,866</b>	<b>18,787,866</b>		
<b>MONTH END BALANCE</b>		<b>6,036,259</b>	<b>5,642,909</b>	<b>5,252,934</b>	<b>1,030,984</b>		