

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	Budget	Actual Jul/Aug	Actual Sept '07	Actual Oct '07	Projected Nov '07	Projected Dec '07	Projected Jan '08	Projected Feb '08
Beg. Cash	2,000,000	2,000,000	0	0	0	0	0	0
Current Tax	3,773,000	0	0	0	3,000,000	6,500	20,000	25,000
Prior Tax	200,000	0	0	3,745	20,000	200	9,000	25,000
Tax Interest	2,500	0	0	17	150	500	50	200
Interest	300,000	48,714	2,429	23,323	25,000	30,000	30,000	25,000
Tuition/Alt Ed	155,000	0	0	0	25,000	15,000	10,000	15,000
Payments in Lieu	75,000	0	0	82,001	75,000	0	0	0
Donations	3,000	0	1,920	0	0	0	0	0
Miscellaneous	25,000	184	2,152	23	0	0	0	0
County Sch Fund	14,000	0	0	174	14,000	50	75	500
Early Intervent.	175,000	0	0	0	150,000	0	0	0
Medicaid Reimb	45,000	80,000	0	0	0	0	0	0
Sp Ed Grant	0	0	0	0	2,500	0	0	0
Prior yr Refunds	5,000	0	0	105	0	0	0	0
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
New Bldg Grant	0	0	0	0	0	0	0	0
Common School	225,000	0	88,534	0	0	0	0	100,000
Forest Fees	0	0	0	0	0	0	0	0
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Asset:	500	0	0	0	0	0	0	0
Comp for Loss	1,000	0	0	20,000	0	0	0	0
<b>Total for Month</b>	<b>20,299,634</b>	<b>5,272,619</b>	<b>1,142,523</b>	<b>1,176,877</b>	<b>4,359,138</b>	<b>1,099,738</b>	<b>1,116,613</b>	<b>1,238,188</b>
<b>CUMULATIVE REVENUES</b>		<b>5,272,619</b>	<b>6,415,142</b>	<b>7,592,018</b>	<b>11,951,156</b>	<b>13,050,894</b>	<b>14,167,507</b>	<b>15,405,695</b>
<b>EXPENDITURES</b>								
Salaries	9,996,842	348,898	830,756	829,937	825,000	820,000	800,000	800,000
Benefits	4,988,195	176,539	411,513	414,265	410,000	410,000	400,000	400,000
Purch Services	2,271,442	288,921	138,177	204,483	150,000	153,000	165,000	175,000
Supplies	780,005	104,453	80,085	204,128	50,000	25,000	30,000	35,000
Capital Outlay	88,000	38,274	6,360	0	9,000	0	0	0
Dues, Fees, Ins.	174,920	18,705	110	3,389	1,500	2,500	500	2,000
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
<b>Total for Month</b>	<b>20,299,634</b>	<b>975,790</b>	<b>1,467,001</b>	<b>1,656,202</b>	<b>1,445,500</b>	<b>1,410,500</b>	<b>1,395,500</b>	<b>1,412,000</b>
<b>CUMULATIVE EXPENSES</b>		<b>975,790</b>	<b>2,442,791</b>	<b>4,098,993</b>	<b>5,544,493</b>	<b>6,954,993</b>	<b>8,350,493</b>	<b>9,762,493</b>
<b>MONTH END BALANCE</b>		<b>4,296,829</b>	<b>3,972,351</b>	<b>3,493,025</b>	<b>6,406,663</b>	<b>6,095,901</b>	<b>5,817,014</b>	<b>5,643,202</b>

## MORROW COUNTY SCHOOL DISTRICT

<b>REVENUES</b>	Projected Budget	Projected 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	2,000,000	0
Current Tax	3,773,000	300,000	15,000	25,000	225,000	3,616,500	156,500
Prior Tax	200,000	15,000	4,500	10,000	68,000	155,445	44,555
Tax Interest	2,500	500	150	50	250	1,867	633
Interest	300,000	25,000	25,000	25,000	15,000	274,466	25,534
Tuition/Alt Ed	155,000	15,000	15,000	17,000	34,000	146,000	9,000
Payments in Lieu	75,000	0	0	0	0	157,001	(82,001)
Donations	3,000	0	0	0	0	1,920	1,080
Miscellaneous	25,000	0	0	0	0	2,358	22,642
County Sch Fund	14,000	1,500	75	120	0	16,494	(2,494)
Early Intervent.	175,000	0	0	0	0	150,000	25,000
Medicaid Reimb	45,000	0	0	0	0	80,000	(35,000)
Sp Ed Grant	0	0	0	0	0	2,500	(2,500)
Prior yr Refunds	5,000	0	0	0	0	105	4,895
State Support	13,300,634	1,047,488	1,047,488	1,088,000	0	12,611,625	689,009
New Bldg Grant	0	0	0	0	0	0	0
Common School	225,000	0	0	0	0	188,534	36,466
Forest Fees	0	0	0	0	0	0	0
Sale County Land	0	0	0	0	0	0	0
Sale Fixed Asset:	500	0	0	0	0	0	500
Comp for Loss	1,000	0	0	0	0	20,000	(19,000)
<b>TOTAL</b>	<b>20,299,634</b>	<b>1,404,488</b>	<b>1,107,213</b>	<b>1,165,170</b>	<b>342,250</b>	<b>19,424,816</b>	<b>874,818</b>
<b>CUMULATIVE REVENUES</b>		<b>16,810,183</b>	<b>17,917,396</b>	<b>19,082,566</b>	<b>19,424,816</b>		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	9,996,842	820,000	820,000	820,000	2,000,000	9,714,591	282,251
Benefits	4,988,195	410,000	410,000	410,000	1,000,000	4,852,317	135,878
Purch Services	2,271,442	180,000	150,000	200,000	350,000	2,154,581	116,861
Supplies	780,005	45,000	45,000	30,000	25,000	673,667	106,338
Capital Outlay	88,000	0	0	0	0	53,634	34,366
Dues, Fees, Ins.	174,920	2,000	500	8,000	125,000	164,204	10,716
Transfer Funds	500,230			0	500,230	500,230	0
Contingency	500,000					0	500,000
Reserve for Next	1,000,000					0	1,000,000
<b>TOTAL</b>	<b>20,299,634</b>	<b>1,457,000</b>	<b>1,425,500</b>	<b>1,468,000</b>	<b>4,000,230</b>	<b>18,113,223</b>	<b>2,186,411</b>
<b>CUMULATIVE EXPENSES</b>		<b>11,219,493</b>	<b>12,644,993</b>	<b>14,112,993</b>	<b>18,113,223</b>		
<b>MONTH END BALANCE</b>		<b>5,590,690</b>	<b>5,272,403</b>	<b>4,969,573</b>	<b>1,311,593</b>		