

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '08	Actual Oct '08	Actual Nov '08	Actual Dec '08	Actual Jan '09	Actual Feb '09
Beg. Cash	1,900,000	1,900,000	0	0	0	0	26,851	0
Current Tax	3,580,000	0	0	0	3,431,299	14,164	24,987	8,727
Prior Tax	200,000	0	0	7,745	28,313	582	1,690	2,349
Tax Interest	2,500	0	0	69	168	1,189	32	15
Interest	250,000	26,593	12,590	12,232	11,336	13,250	11,852	8,930
Tuition/Alt Ed	155,000	0	0	10,738	0	0	0	38,414
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	4,100	180	1,655	1,059
County Sch Fund	17,000	0	0	130	16,181	56	92	44
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	0	3,095	15,939
State Support	13,000,000	3,276,150	1,091,613	1,091,613	1,091,613	1,091,613	1,069,995	1,040,834
School Improvement	530,000	0	0	0	487,399	0	0	0
Common School	159,213	0	0	0	0	0	71,087	0
Forest Fees	0	0	0	0	0	0	0	68,160
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Assets	1,000	0	0	0	0	0	2,612	0
Comp for Loss	700	0	0	0	0	0	450	0
Total for Month	20,087,413	5,202,743	1,104,785	1,211,789	5,070,408	1,121,034	1,214,398	1,184,473
CUMULATIVE REVENUES		5,202,743	6,307,528	7,519,317	12,589,726	13,710,760	14,925,158	16,109,631
EXPENDITURES								
Salaries	9,936,954	385,090	812,132	814,540	827,854	818,645	795,167	820,491
Benefits	5,585,101	216,224	246,959	654,024	453,956	447,655	449,880	449,988
Purch Services	2,185,725	148,655	81,041	229,857	274,550	67,914	260,097	173,845
Supplies	665,546	84,241	75,834	80,303	81,170	46,590	65,999	31,349
Capital Outlay	18,000	21,950	0	0	8,038	0	0	0
Dues, Fees, Ins.	191,087	23,624	256	7,749	3,318	2,503	895	3,729
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	1,216,222	1,786,473	1,648,886	1,383,308	1,572,038	1,479,401
CUMULATIVE EXPENSES		879,784	2,096,006	3,882,479	5,531,365	6,914,673	8,486,711	9,966,112
MONTH END BALANCE		4,322,959	4,211,522	3,636,838	7,058,361	6,796,087	6,438,447	6,143,519

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Actual Mar '09	Actual Apr '09	Actual May '09	Projected June '09	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	1,900,000	0	0	0	0	1,926,851	(26,851)
Current Tax	3,580,000	182,486	7,265	27,743	25,000	3,721,672	(141,672)
Prior Tax	200,000	3,074	3,938	4,451	60,000	112,142	87,858
Tax Interest	2,500	156	96	17	50	1,792	708
Interest	250,000	8,505	6,518	6,500	6,000	124,306	125,694
Tuition/Alt Ed	155,000	0	0	0	105,000	154,152	848
Payments in Lieu	75,000	0	0	0	0	89,162	(14,162)
Donations	2,000	0	0	4,000	0	4,000	(2,000)
Miscellaneous	25,000	7,668	167	6,944	500	22,955	2,045
County Sch Fund	17,000	1,245	41	108	0	17,898	(898)
Early Intervent.	175,000	0	0	0	0	0	175,000
Medicaid Reimb	5,000	0	0	0	7,000	7,000	(2,000)
Sp Ed Grant	0	0	0	0	0	0	0
Prior yr Refunds	10,000	0	0	7,802	0	26,837	(16,837)
State Support	13,000,000	955,918	955,918	1,297,119	0	12,962,386	37,614
School Improveme:	530,000	0	0	0	0	487,399	42,601
Common School	159,213	0	0	0	71,090	142,177	17,036
Forest Fees	0	0	0	0	0	68,160	(68,160)
Sale County Land	0	0	0	0	0	0	0
Sale Fixed Asset:	1,000	100	0	0	340	3,052	(2,052)
Comp for Loss	700	0	25	0	0	475	225
TOTAL	20,087,413	1,159,152	973,967	1,354,684	274,980	19,872,415	214,998
CUMULATIVE REVENUES		17,268,783	18,242,750	19,597,435	19,872,415		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,936,954	819,913	810,350	834,319	2,000,000	9,738,502	198,452
Benefits	5,585,101	447,411	445,069	468,825	1,090,000	5,369,990	215,111
Purch Services	2,185,725	172,775	156,538	208,357	165,000	1,938,629	247,096
Supplies	665,546	36,997	26,425	18,865	25,000	572,772	92,774
Capital Outlay	18,000	0	0	0	0	29,988	(11,988)
Dues, Fees, Ins.	191,087	82	3,770	502	148,000	194,427	(3,340)
Transfer Funds	755,000	0	0	0	755,000	755,000	0
Contingency	500,000	0	0	0	0	0	500,000
Reserve for Next	250,000	0	0	0	0	0	250,000
TOTAL	20,087,413	1,477,178	1,442,152	1,530,868	4,183,000	18,599,308	1,488,105
CUMULATIVE EXPENSES		11,443,289	12,885,441	14,416,308	18,599,308		
MONTH END BALANCE		5,825,494	5,357,310	5,181,126	1,273,106		