

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	1,920	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	2,500	0	0	0
Prior yr Refunds	5,000	0	0	105	5,585	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	0	0	0	0	433	1,041	0
Total for Month	20,299,634	5,192,619	1,142,523	1,156,877	5,123,261	1,153,408	1,587,803	1,205,506
CUMULATIVE REVENUES		5,192,619	6,335,142	7,492,018	12,615,280	13,768,687	15,356,490	16,561,996
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	183,752
Supplies	780,005	104,453	80,085	204,128	273,132	346,988	60,623	107,196
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	8,054
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	1,586,457
CUMULATIVE EXPENSES		975,790	2,442,791	4,098,993	5,886,331	7,698,893	9,141,007	10,727,463
MONTH END BALANCE		4,216,829	3,892,351	3,393,025	6,728,948	6,069,794	6,215,483	5,834,533

MORROW COUNTY SCHOOL DISTRICT

REVENUES	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	2,340,304	(340,304)
Current Tax	3,773,000	200,000	15,000	25,000	125,000	3,808,456	(35,456)
Prior Tax	200,000	15,000	4,500	10,000	68,000	242,910	(42,910)
Tax Interest	2,500	150	50	50	250	3,956	(1,456)
Interest	300,000	25,000	22,000	20,000	15,000	260,675	39,325
Tuition/Alt Ed	155,000	23,000	14,000	15,000	25,000	116,112	38,888
Payments in Lieu	75,000	0	0	0	0	82,001	(7,001)
Donations	3,000	0	0	0	0	1,920	1,080
Miscellaneous	25,000	0	0	0	0	37,960	(12,960)
County Sch Fund	14,000	50	75	120	0	13,038	962
Early Intervent.	175,000	0	0	0	0	0	175,000
Medicaid Reimb	45,000	0	19,000	0	5,000	24,000	21,000
Sp Ed Grant	0	0	0	0	0	2,500	(2,500)
Prior yr Refunds	5,000	0	0	0	0	59,474	(54,474)
State Support	13,300,634	1,047,488	1,047,488	1,040,000	0	12,563,625	737,009
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	0	0	0	0	0	500
Comp for Loss	1,000	651,610	0	0	0	653,085	(652,085)
TOTAL	20,299,634	1,962,298	1,122,113	1,110,170	238,250	20,994,827	(695,193)
CUMULATIVE REVENUES		18,524,294	19,646,407	20,756,577	20,994,827		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,996,842	835,000	835,000	835,000	2,000,000	9,880,339	116,503
Benefits	4,988,195	418,000	418,000	418,000	1,000,000	4,975,384	12,811
Purch Services	2,271,442	180,000	150,000	200,000	350,000	2,233,909	37,533
Supplies	780,005	45,000	45,000	30,000	25,000	1,321,606	(541,601)
Capital Outlay	88,000	0	0	0	0	62,358	25,642
Dues, Fees, Ins.	174,920	2,000	500	8,000	125,000	173,367	1,553
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	1,480,000	1,448,500	1,491,000	3,934,000	19,080,963	1,218,671
CUMULATIVE EXPENSES		12,207,463	13,655,963	15,146,963	19,080,963		
MONTH END BALANCE		6,316,831	5,990,444	5,609,614	1,913,864		