

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 Asset	1,000	0	325	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	1,105,110	1,211,789	5,070,408	1,121,034	1,214,398	1,184,473
CUMULATIVE REVENUES		5,202,743	6,307,853	7,519,642	12,590,051	13,711,085	14,925,483	16,109,956
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	4,211,847	3,637,163	7,058,686	6,796,412	6,438,772	6,143,844

MORROW COUNTY SCHOOL DISTRICT

REVENUES	Budget	Actual Mar '09	Actual 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	1,926,851	(26,851)
Current Tax	3,580,000	182,486	7,265	20,000	65,000	3,753,928	(173,928)
Prior Tax	200,000	3,074	3,938	5,000	90,000	142,691	57,309
Tax Interest	2,500	156	96	25	50	1,800	700
Interest	250,000	8,505	6,518	6,500	6,000	124,306	125,694
Tuition/Alt Ed	155,000	0	0	75,000	25,000	149,152	5,848
Payments in Lieu	75,000	0	0	0	0	89,162	(14,162)
Donations	2,000	0	0	0	0	0	2,000
Miscellaneous	25,000	7,668	167	7,900	500	23,912	1,088
County Sch Fund	17,000	1,245	41	50	0	17,840	(840)
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	0	0	19,034	(9,034)
State Support	13,000,000	955,918	955,918	906,918	0	12,572,185	427,815
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	0	3,037	(2,037)
Comp for Loss	700	0	25	0	0	475	225
TOTAL	20,087,413	1,159,152	973,967	1,021,393	264,640	19,529,108	558,305
CUMULATIVE REVENUES		17,269,108	18,243,075	19,264,468	19,529,108		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,936,954	819,913	810,350	818,000	1,950,000	9,672,182	264,772
Benefits	5,585,101	447,411	445,069	445,720	1,053,000	5,309,885	275,216
Purch Services	2,185,725	172,775	156,538	175,000	150,000	1,890,272	295,453
Supplies	665,546	36,997	26,425	40,000	50,000	618,907	46,639
Capital Outlay	18,000	0	0	0	0	29,988	(11,988)
Dues, Fees, Ins.	191,087	82	3,770	2,500	142,000	190,425	662
Transfer Funds	755,000			0	755,000	755,000	0
Contingency	500,000					0	500,000
Reserve for Next	250,000					0	250,000
TOTAL	20,087,413	1,477,178	1,442,152	1,481,220	4,100,000	18,466,661	1,620,752
CUMULATIVE EXPENSES		11,443,289	12,885,441	14,366,661	18,466,661		
MONTH END BALANCE		5,825,819	5,357,635	4,897,808	1,062,448		