

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual/Proj Jul/Aug	Projected 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	26,000	15,000	15,000	15,000	16,000	18,000	18,000
Tuition/Alt Ed	155,000	0	0	30,000	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	1,000	0	0	0	0	0
Miscellaneous	25,000	0	2,000	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	3,160,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000
School Improvemen	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	0	0	0	0	0	0
Comp for Loss	700	0	0	0	0	0	0	0
Total for Month	20,087,413	5,188,597	1,108,000	1,223,795	5,075,600	1,140,525	1,197,125	1,158,150
CUMULATIVE REVENUES		5,188,597	6,296,597	7,520,392	12,595,992	13,736,517	14,933,642	16,091,792

EXPENDITURES

Salaries	9,936,379	395,000	820,000	825,000	825,000	825,000	820,000	825,000
Benefits	5,584,851	230,000	442,800	445,500	445,500	445,500	442,800	445,500
Purch Services	2,189,232	58,296	120,000	200,000	150,000	200,000	140,000	180,000
Supplies	663,566	11,949	75,000	200,000	200,000	325,000	60,000	100,000
Capital Outlay	18,000	15,950	5,000	0	10,000	0	0	4,000
Dues, Fees, Ins.	190,385	9,929	120	1,500	3,000	3,500	0	5,000
Transfer Funds	755,000	0				0	0	0
Contingency	500,000	0						
Reserve for Next	250,000	0						
Total for Month	20,087,413	721,123	1,462,920	1,672,000	1,633,500	1,799,000	1,462,800	1,559,500
CUMULATIVE EXPENSES		721,123	2,184,043	3,856,043	5,489,543	7,288,543	8,751,343	10,310,843
MONTH END BALANCE		4,467,474	4,112,554	3,664,349	7,106,449	6,447,974	6,182,299	5,780,949

MORROW COUNTY SCHOOL DISTRICT

REVENUES	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	18,000	18,000	18,000	12,000	189,000	61,000
Tuition/Alt Ed	155,000	15,000	15,000	15,000	10,000	140,000	15,000
Payments in Lieu	75,000	0	0	0	0	75,000	0
Donations	2,000	0	0	0	0	1,000	1,000
Miscellaneous	25,000	5,000	0	0	10,000	19,100	5,900
County Sch Fund	17,000	4,080	500	6,000	0	16,005	995
Early Intervent.	175,000	0	0	0	175,000	175,000	0
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	1,090,000	1,090,000	1,050,000	0	12,930,000	70,000
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	100	900
Comp for Loss	700	0	0	0	0	0	700
TOTAL	20,087,413	1,332,380	1,134,550	1,114,025	240,050	19,912,797	174,616
CUMULATIVE REVENUES		17,424,172	18,558,722	19,672,747	19,912,797		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,936,379	825,000	825,000	825,000	2,100,000	9,910,000	26,379
Benefits	5,584,851	445,500	445,500	445,500	1,134,000	5,368,100	216,751
Purch Services	2,189,232	50,000	225,000	200,000	100,000	1,623,296	565,936
Supplies	663,566	10,000	150,000	50,000	50,000	1,231,949	(568,383)
Capital Outlay	18,000	0	0	0	0	34,950	(16,950)
Dues, Fees, Ins.	190,385	5,000	4,000	2,500	140,000	174,549	15,836
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	1,335,500	1,649,500	1,523,000	4,279,000	19,097,843	989,570
CUMULATIVE EXPENSES		11,646,343	13,295,843	14,818,843	19,097,843		
MONTH END BALANCE		5,777,829	5,262,879	4,853,904	814,954		