

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	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
<b>Total for Month</b>	<b>20,087,413</b>	<b>5,202,743</b>	<b>1,105,110</b>	<b>1,211,789</b>	<b>5,070,408</b>	<b>1,121,034</b>	<b>1,214,398</b>	<b>1,184,473</b>
<b>CUMULATIVE REVENUES</b>		<b>5,202,743</b>	<b>6,307,853</b>	<b>7,519,642</b>	<b>12,590,051</b>	<b>13,711,085</b>	<b>14,925,483</b>	<b>16,109,956</b>
<b>EXPENDITURES</b>								
Salaries	9,936,129	385,090	812,132	818,540	827,854	818,645	795,167	820,491
Benefits	5,585,101	216,224	246,959	650,024	453,956	447,655	449,880	449,988
Purch Services	2,186,255	148,655	81,041	229,857	274,550	67,914	260,097	173,845
Supplies	665,671	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.	191,257	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
<b>Total for Month</b>	<b>20,087,413</b>	<b>879,784</b>	<b>1,216,222</b>	<b>1,786,473</b>	<b>1,648,886</b>	<b>1,383,308</b>	<b>1,572,038</b>	<b>1,479,401</b>
<b>CUMULATIVE EXPENSES</b>		<b>879,784</b>	<b>2,096,006</b>	<b>3,882,479</b>	<b>5,531,365</b>	<b>6,914,673</b>	<b>8,486,711</b>	<b>9,966,112</b>
<b>MONTH END BALANCE</b>		<b>4,322,959</b>	<b>4,211,847</b>	<b>3,637,163</b>	<b>7,058,686</b>	<b>6,796,412</b>	<b>6,438,772</b>	<b>6,143,844</b>

MORROW COUNTY SCHOOL DISTRICT

<b>REVENUES</b>	Budget	Actual 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	1,926,851	(26,851)
Current Tax	3,580,000	182,486	11,000	20,000	75,000	3,767,663	(187,663)
Prior Tax	200,000	3,074	4,000	5,000	90,000	142,753	57,247
Tax Interest	2,500	156	50	25	50	1,754	746
Interest	250,000	8,505	9,000	9,000	5,000	128,288	121,712
Tuition/Alt Ed	155,000	0	30,000	45,000	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	0	0	500	15,845	9,155
County Sch Fund	17,000	1,245	200	100	0	18,048	(1,048)
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	955,918	0	12,621,185	378,815
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	0	0	0	450	250
<b>TOTAL</b>	<b>20,087,413</b>	<b>1,159,152</b>	<b>1,010,168</b>	<b>1,035,043</b>	<b>273,640</b>	<b>19,587,959</b>	<b>499,454</b>
<b>CUMULATIVE REVENUES</b>		<b>17,269,108</b>	<b>18,279,276</b>	<b>19,314,319</b>	<b>19,587,959</b>		
							(Overspent)
<b>EXPENDITURES</b>							<b>Underspent</b>
Salaries	9,936,129	819,913	815,000	818,000	2,000,000	9,730,832	205,297
Benefits	5,585,101	447,411	440,100	441,720	1,080,000	5,323,917	261,184
Purch Services	2,186,255	172,775	200,000	175,000	150,000	1,933,734	252,521
Supplies	665,671	36,997	50,000	40,000	50,000	642,483	23,188
Capital Outlay	18,000	0	0	0	0	29,988	(11,988)
Dues, Fees, Ins.	191,257	82	4,000	2,500	142,000	190,656	601
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
<b>TOTAL</b>	<b>20,087,413</b>	<b>1,477,178</b>	<b>1,509,100</b>	<b>1,477,220</b>	<b>4,177,000</b>	<b>18,606,609</b>	<b>1,480,804</b>
<b>CUMULATIVE EXPENSES</b>		<b>11,443,289</b>	<b>12,952,389</b>	<b>14,429,609</b>	<b>18,606,609</b>		
<b>MONTH END BALANCE</b>		<b>5,825,819</b>	<b>5,326,887</b>	<b>4,884,710</b>	<b>981,350</b>		