

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '08	Actual Oct '08	Actual Nov '08	Actual Dec '08	Projected Jan '09	Projected Feb '09
Beg. Cash	1,900,000	1,900,000	0	0	0	0	32,000	0
Current Tax	3,580,000	0	0	0	3,431,299	14,164	13,000	25,000
Prior Tax	200,000	0	0	7,745	28,313	582	7,000	10,000
Tax Interest	2,500	0	0	69	168	1,189	50	100
Interest	250,000	26,593	12,590	12,232	11,336	13,250	14,000	14,000
Tuition/Alt Ed	155,000	0	0	10,738	0	0	33,000	15,000
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	0	180	0	0
County Sch Fund	17,000	0	0	130	5,693	56	75	50
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	5,000	0
State Support	13,000,000	3,276,150	1,091,613	1,091,613	1,091,613	1,091,613	1,091,600	1,091,600
School Improvement	530,000	0	0	0	487,399	0	0	0
Common School	159,213	102,597	0	0	0	0	57,000	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	325	0	0	0	0	0
Comp for Loss	700	0	0	0	0	0	0	0
Total for Month	20,087,413	5,305,340	1,105,110	1,211,789	5,055,821	1,121,034	1,252,725	1,155,750
CUMULATIVE REVENUES		5,305,340	6,410,451	7,622,240	12,678,060	13,799,094	15,051,819	16,207,569
EXPENDITURES								
Salaries	9,936,379	385,090	812,132	818,540	827,854	818,645	815,000	818,000
Benefits	5,584,851	216,224	246,959	650,024	453,956	447,655	440,100	441,720
Purch Services	2,189,451	148,655	81,041	229,857	274,550	67,914	350,000	250,000
Supplies	661,563	84,241	75,834	80,303	81,170	46,590	60,000	100,000
Capital Outlay	18,000	21,950	0	0	8,038	0	0	4,000
Dues, Fees, Ins.	192,169	23,624	256	7,749	3,318	2,503	0	5,000
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	1,665,100	1,618,720
CUMULATIVE EXPENSES		879,784	2,096,006	3,882,479	5,531,365	6,914,673	8,579,773	10,198,493
MONTH END BALANCE		4,425,556	4,314,445	3,739,761	7,146,695	6,884,422	6,472,046	6,009,076

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	1,932,000	(32,000)
Current Tax	3,580,000	190,000	7,000	20,000	15,000	3,715,463	(135,463)
Prior Tax	200,000	10,000	4,000	5,000	18,000	90,640	109,360
Tax Interest	2,500	200	50	25	50	1,901	599
Interest	250,000	14,000	13,000	12,000	8,000	151,001	98,999
Tuition/Alt Ed	155,000	15,000	15,000	15,000	25,000	128,738	26,262
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	5,000	0	0	1,000	6,862	18,138
County Sch Fund	17,000	4,080	500	6,000	0	16,583	417
Early Intervent.	175,000	0	0	0	0	0	175,000
Medicaid Reimb	5,000	0	0	0	0	0	5,000
Sp Ed Grant	0	0	0	0	0	0	0
Prior yr Refunds	10,000	0	0	0	0	5,000	5,000
State Support	13,000,000	1,091,600	1,091,600	1,000,000	0	13,009,002	(9,002)
School Improveme:	530,000	0	0	0	0	487,399	42,601
Common School	159,213	0	0	0	0	159,597	(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	425	575
Comp for Loss	700	0	0	0	0	0	700
TOTAL	20,087,413	1,329,980	1,131,150	1,058,025	67,050	19,793,774	293,639
CUMULATIVE REVENUES		17,537,549	18,668,699	19,726,724	19,793,774		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,936,379	818,000	815,000	818,000	2,100,000	9,846,261	90,118
Benefits	5,584,851	441,720	440,100	441,720	1,134,000	5,354,178	230,673
Purch Services	2,189,451	200,000	200,000	175,000	110,000	2,087,017	102,434
Supplies	661,563	10,000	50,000	40,000	50,000	678,138	(16,575)
Capital Outlay	18,000	0	0	0	0	33,988	(15,988)
Dues, Fees, Ins.	192,169	5,000	4,000	2,500	140,000	193,950	(1,781)
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	1,474,720	1,509,100	1,477,220	4,289,000	18,948,533	1,138,880
CUMULATIVE EXPENSES		11,673,213	13,182,313	14,659,533	18,948,533		
MONTH END BALANCE		5,864,336	5,486,386	5,067,191	845,241		