

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Projected Jul/Aug	Projected Sept '07	Projected Oct '07	Projected Nov '07	Projected Dec '07	Projected Jan '08	Projected Feb '08
Beg. Cash	2,000,000	2,000,000	0	0	0	0	0	0
Current Tax	3,773,000	0	0	0	3,000,000	6,500	20,000	25,000
Prior Tax	200,000	0	0	8,000	20,000	200	9,000	25,000
Tax Interest	2,500	0	0	25	150	500	50	200
Interest	300,000	48,000	25,000	25,000	25,000	30,000	30,000	25,000
Tuition/Alt Ed	155,000	0	0	15,000	15,000	12,000	10,000	15,000
Payments in Lieu	75,000	0	0	0	75,000	0	0	0
Donations	3,000	0	500	0	0	0	0	0
Miscellaneous	25,000	100	500	500	0	0	0	0
County Sch Fund	14,000	0	0	0	14,000	50	75	500
Early Intervent.	175,000	0	0	150,000	0	0	0	0
Medicaid Reimb	45,000	80,000	0	0	0	0	0	0
Sp Ed Grant	0	0	0	0	0	0	0	0
Prior yr Refunds	5,000	0	0	0	0	0	0	0
State Support	13,300,634	3,900,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000
New Bldg Grant	0	0	0	0	0	0	0	0
Common School	225,000	0	90,000	0	0	0	0	100,000
Forest Fees	0	0	0	0	0	0	0	0
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Asset	500	0	0	0	0	0	0	0
Comp for Loss	1,000	0	0	0	0	0	0	0
Total for Month	20,299,634	6,028,100	1,131,000	1,213,525	4,164,150	1,064,250	1,084,125	1,205,700
CUMULATIVE REVENUES		6,028,100	7,159,100	8,372,625	12,536,775	13,601,025	14,685,150	15,890,850

EXPENDITURES

Salaries	9,996,842	345,000	800,000	825,000	825,000	820,000	800,000	800,000
Benefits	4,988,195	170,000	400,000	410,000	410,000	410,000	400,000	400,000
Purch Services	2,271,442	280,000	225,000	175,000	150,000	153,000	165,000	175,000
Supplies	780,005	105,000	200,000	45,000	50,000	25,000	30,000	35,000
Capital Outlay	88,000	35,000	5,000	10,000	9,000	0	0	0
Dues, Fees, Ins.	174,920	15,000	4,000	350	1,500	2,500	500	2,000
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	950,000	1,634,000	1,465,350	1,445,500	1,410,500	1,395,500	1,412,000
CUMULATIVE EXPENSES		950,000	2,584,000	4,049,350	5,494,850	6,905,350	8,300,850	9,712,850
MONTH END BALANCE		5,078,100	4,575,100	4,323,275	7,041,925	6,695,675	6,384,300	6,178,000

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	2,000,000	0
Current Tax	3,773,000	300,000	15,000	25,000	225,000	3,616,500	156,500
Prior Tax	200,000	15,000	4,500	10,000	68,000	159,700	40,300
Tax Interest	2,500	500	150	50	250	1,875	625
Interest	300,000	25,000	25,000	25,000	15,000	298,000	2,000
Tuition/Alt Ed	155,000	15,000	15,000	17,000	34,000	148,000	7,000
Payments in Lieu	75,000	0	0	0	0	75,000	0
Donations	3,000	0	0	0	0	500	2,500
Miscellaneous	25,000	0	0	0	0	1,100	23,900
County Sch Fund	14,000	1,500	75	120	0	16,320	(2,320)
Early Intervent.	175,000	0	0	0	0	150,000	25,000
Medicaid Reimb	45,000	0	0	0	0	80,000	(35,000)
Sp Ed Grant	0	0	0	0	0	0	0
Prior yr Refunds	5,000	0	0	0	0	0	5,000
State Support	13,300,634	1,015,000	1,015,000	1,015,000	0	13,035,000	265,634
New Bldg Grant	0	0	0	0	0	0	0
Common School	225,000	0	0	0	0	190,000	35,000
Forest Fees	0	0	0	0	0	0	0
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	0	0	0	0	0	1,000
TOTAL	20,299,634	1,372,000	1,074,725	1,092,170	342,250	19,771,995	527,639
CUMULATIVE REVENUES		17,262,850	18,337,575	19,429,745	19,771,995		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,996,842	820,000	820,000	820,000	2,000,000	9,675,000	321,842
Benefits	4,988,195	410,000	410,000	410,000	1,000,000	4,830,000	158,195
Purch Services	2,271,442	180,000	150,000	200,000	350,000	2,203,000	68,442
Supplies	780,005	45,000	45,000	30,000	25,000	635,000	145,005
Capital Outlay	88,000	0	0	0	0	59,000	29,000
Dues, Fees, Ins.	174,920	2,000	500	8,000	125,000	161,350	13,570
Transfer Funds	500,230			0	500,230	500,230	0
Contingency	500,000					0	500,000
Reserve for Next	1,000,000					0	1,000,000
TOTAL	20,299,634	1,457,000	1,425,500	1,468,000	4,000,230	18,063,580	2,236,054
CUMULATIVE EXPENSES		11,169,850	12,595,350	14,063,350	18,063,580		
MONTH END BALANCE		6,093,000	5,742,225	5,366,395	1,708,415		