

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual 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	48,714	2,429	37,000	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	1,920	0	0	0	0	0
Miscellaneous	25,000	184	2,152	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	2,500	0	0	0	0
Prior yr Refunds	5,000	0	0	0	0	0	0	0
State Support	13,300,634	3,143,721	1,010,540	1,047,488	1,047,488	1,047,488	1,047,488	1,047,488
New Bldg Grant	0	0	0	0	0	0	0	0
Common School	225,000	0	88,534	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	20,000	0	0	0	0
Total for Month	20,299,634	5,272,619	1,105,575	1,280,513	4,196,638	1,096,738	1,116,613	1,238,188
CUMULATIVE REVENUES		5,272,619	6,378,194	7,658,707	11,855,345	12,952,083	14,068,696	15,306,884

EXPENDITURES

Salaries	9,996,842	348,898	830,756	825,000	825,000	820,000	800,000	800,000
Benefits	4,988,195	176,539	411,513	410,000	410,000	410,000	400,000	400,000
Purch Services	2,271,442	288,921	138,177	175,000	150,000	153,000	165,000	175,000
Supplies	780,005	104,453	80,085	45,000	50,000	25,000	30,000	35,000
Capital Outlay	88,000	38,274	6,360	10,000	9,000	0	0	0
Dues, Fees, Ins.	174,920	18,705	110	350	1,500	2,500	500	2,000
Transfer Funds	500,230	0				0	0	0
Contingency	500,000	0						
Reserve for Next	1,000,000	0						
Total for Month	20,299,634	975,790	1,467,001	1,465,350	1,445,500	1,410,500	1,395,500	1,412,000
CUMULATIVE EXPENSES		975,790	2,442,791	3,908,141	5,353,641	6,764,141	8,159,641	9,571,641
MONTH END BALANCE		4,296,829	3,935,402	3,750,565	6,501,703	6,187,941	5,909,054	5,735,242

MORROW COUNTY SCHOOL DISTRICT

	Projected	Projected	Projected	Projected	Projected	Projected	(Rec'd More)
REVENUES	Budget	Mar '08	Apr '08	May '08	June '08	TOTALS	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	288,143	11,857
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	1,920	1,080
Miscellaneous	25,000	0	0	0	0	2,836	22,164
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	2,500	(2,500)
Prior yr Refunds	5,000	0	0	0	0	0	5,000
State Support	13,300,634	1,047,488	1,047,488	1,088,000	0	12,574,677	725,957
New Bldg Grant	0	0	0	0	0	0	0
Common School	225,000	0	0	0	0	188,534	36,466
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	20,000	(19,000)
TOTAL	20,299,634	1,404,488	1,107,213	1,165,170	342,250	19,326,005	973,630
CUMULATIVE REVENUES		16,711,372	17,818,585	18,983,755	19,326,005		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,996,842	820,000	820,000	820,000	2,000,000	9,709,654	287,188
Benefits	4,988,195	410,000	410,000	410,000	1,000,000	4,848,052	140,143
Purch Services	2,271,442	180,000	150,000	200,000	350,000	2,125,098	146,344
Supplies	780,005	45,000	45,000	30,000	25,000	514,538	265,467
Capital Outlay	88,000	0	0	0	0	63,634	24,366
Dues, Fees, Ins.	174,920	2,000	500	8,000	125,000	161,165	13,755
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	17,922,371	2,377,263
CUMULATIVE EXPENSES		11,028,641	12,454,141	13,922,141	17,922,371		
MONTH END BALANCE		5,682,730	5,364,443	5,061,613	1,403,633		