

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	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	26,853	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	0	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 Improvemen	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
Total for Month	20,087,413	5,202,743	1,105,110	1,211,789	5,066,308	1,121,034	1,214,400	1,184,473
CUMULATIVE REVENUES		5,202,743	6,307,853	7,519,642	12,585,951	13,706,985	14,921,385	16,105,858

EXPENDITURES

Salaries	9,936,379	385,090	812,132	818,540	827,854	818,645	795,167	820,491
Benefits	5,584,851	216,224	246,959	650,024	453,956	447,655	449,880	449,988
Purch Services	2,189,451	148,655	81,041	229,857	274,550	67,914	260,097	173,845
Supplies	661,563	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.	192,169	23,624	256	7,749	3,318	2,503	895	3,729
Transfer Funds	755,000	0				0	0	0
Contingency	500,000	0						
Reserve for Next	250,000	0						
Total for Month	20,087,413	879,784	1,216,222	1,786,473	1,648,886	1,383,308	1,572,038	1,479,401
CUMULATIVE EXPENSES		879,784	2,096,006	3,882,479	5,531,365	6,914,673	8,486,711	9,966,112
MONTH END BALANCE		4,322,959	4,211,847	3,637,163	7,054,586	6,792,312	6,434,674	6,139,746

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	1,926,853	(26,853)
Current Tax	3,580,000	275,000	7,000	20,000	40,000	3,821,177	(241,177)
Prior Tax	200,000	10,000	4,000	5,000	90,000	149,679	50,321
Tax Interest	2,500	200	50	25	50	1,798	702
Interest	250,000	9,000	9,000	9,000	5,000	128,783	121,217
Tuition/Alt Ed	155,000	38,000	30,000	15,000	25,000	157,152	(2,152)
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	9,576	15,424
County Sch Fund	17,000	200	200	100	0	17,003	(3)
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	19,034	(9,034)
State Support	13,000,000	1,040,834	1,040,834	832,834	0	12,667,933	332,067
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
TOTAL	20,087,413	1,378,334	1,091,084	881,959	232,140	19,689,375	398,038
CUMULATIVE REVENUES		17,484,192	18,575,276	19,457,235	19,689,375		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,936,379	818,000	815,000	818,000	2,100,000	9,828,919	107,460
Benefits	5,584,851	441,720	440,100	441,720	1,134,000	5,372,226	212,625
Purch Services	2,189,451	220,000	200,000	175,000	150,000	1,980,959	208,492
Supplies	661,563	10,000	50,000	40,000	50,000	615,486	46,077
Capital Outlay	18,000	0	0	0	0	29,988	(11,988)
Dues, Fees, Ins.	192,169	5,000	4,000	2,500	142,000	195,574	(3,405)
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	1,494,720	1,509,100	1,477,220	4,331,000	18,778,152	1,309,261
CUMULATIVE EXPENSES		11,460,832	12,969,932	14,447,152	18,778,152		
MONTH END BALANCE		6,023,360	5,605,344	5,010,083	911,223		