

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

| REVENUES | Budget | Actual Jul/Aug | Actual Sept '08 | Actual Oct '08 | Projected Nov '08 | Projected Dec '08 | Projected Jan '09 | Projected Feb '09 |
|----------------------------|-------------------|-------------------|--------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| Beg. Cash | 1,900,000 | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Tax | 3,580,000 | 0 | 0 | 0 | 3,300,000 | 10,000 | 13,000 | 25,000 |
| Prior Tax | 200,000 | 0 | 0 | 7,745 | 120,000 | 1,000 | 7,000 | 10,000 |
| Tax Interest | 2,500 | 0 | 0 | 69 | 500 | 1,500 | 50 | 100 |
| Interest | 250,000 | 26,593 | 12,590 | 12,232 | 12,000 | 14,000 | 14,000 | 14,000 |
| Tuition/Alt Ed | 155,000 | 0 | 0 | 10,738 | 15,000 | 15,000 | 10,000 | 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 | 2,000 | 0 | 0 |
| County Sch Fund | 17,000 | 0 | 0 | 130 | 5,100 | 25 | 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 | 5,000 | 5,000 | 0 |
| State Support | 13,000,000 | 3,276,150 | 1,091,613 | 1,091,613 | 1,091,600 | 1,091,600 | 1,091,600 | 1,091,600 |
| School Improvement | 530,000 | 0 | 0 | 0 | 530,000 | 0 | 0 | 0 |
| Common School | 159,213 | 102,597 | 0 | 0 | 0 | 0 | 59,000 | 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 | 5,074,200 | 1,140,125 | 1,199,725 | 1,155,750 |
| CUMULATIVE REVENUES | | 5,305,340 | 6,410,451 | 7,622,240 | 12,696,440 | 13,836,565 | 15,036,289 | 16,192,039 |
| EXPENDITURES | | | | | | | | |
| Salaries | 9,936,379 | 385,090 | 812,132 | 818,540 | 820,000 | 822,000 | 822,000 | 825,000 |
| Benefits | 5,584,851 | 216,224 | 246,959 | 650,024 | 442,800 | 443,880 | 443,880 | 445,500 |
| Purch Services | 2,189,451 | 148,655 | 81,041 | 229,857 | 250,000 | 250,000 | 250,000 | 250,000 |
| Supplies | 661,563 | 84,241 | 75,834 | 80,303 | 25,000 | 25,000 | 60,000 | 100,000 |
| Capital Outlay | 18,000 | 21,950 | 0 | 0 | 10,000 | 0 | 0 | 4,000 |
| Dues, Fees, Ins. | 192,169 | 23,624 | 256 | 7,749 | 3,000 | 3,500 | 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 | 1,550,800 | 1,544,380 | 1,575,880 | 1,629,500 |
| CUMULATIVE EXPENSES | | 879,784 | 2,096,006 | 3,882,479 | 5,433,279 | 6,977,659 | 8,553,539 | 10,183,039 |
| MONTH END BALANCE | | 4,425,556 | 4,314,445 | 3,739,761 | 7,263,161 | 6,858,906 | 6,482,750 | 6,009,000 |

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 | 1,900,000 | 0 |
| Current Tax | 3,580,000 | 190,000 | 7,000 | 20,000 | 15,000 | 3,580,000 | 0 |
| Prior Tax | 200,000 | 10,000 | 4,000 | 5,000 | 18,000 | 182,745 | 17,255 |
| Tax Interest | 2,500 | 200 | 50 | 25 | 50 | 2,544 | (44) |
| Interest | 250,000 | 14,000 | 13,000 | 12,000 | 8,000 | 152,415 | 97,585 |
| Tuition/Alt Ed | 155,000 | 15,000 | 15,000 | 15,000 | 25,000 | 135,738 | 19,262 |
| 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 | 8,682 | 16,318 |
| County Sch Fund | 17,000 | 4,080 | 500 | 6,000 | 0 | 15,960 | 1,040 |
| 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 | 10,000 | 0 |
| State Support | 13,000,000 | 1,091,600 | 1,091,600 | 1,050,000 | 0 | 13,058,976 | (58,976) |
| School Improveme: | 530,000 | 0 | 0 | 0 | 0 | 530,000 | 0 |
| Common School | 159,213 | 0 | 0 | 0 | 0 | 161,597 | (2,384) |
| 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 | 1,108,025 | 67,050 | 19,828,244 | 259,169 |
| CUMULATIVE REVENUES | | 17,522,019 | 18,653,169 | 19,761,194 | 19,828,244 | | |
| | | | | | | | (Overspent) |
| EXPENDITURES | | | | | | | Underspent |
| Salaries | 9,936,379 | 825,000 | 825,000 | 825,000 | 2,100,000 | 9,879,762 | 56,617 |
| Benefits | 5,584,851 | 445,500 | 445,500 | 445,500 | 1,134,000 | 5,359,767 | 225,084 |
| Purch Services | 2,189,451 | 200,000 | 200,000 | 175,000 | 110,000 | 2,144,553 | 44,898 |
| Supplies | 661,563 | 10,000 | 50,000 | 50,000 | 50,000 | 610,378 | 51,185 |
| Capital Outlay | 18,000 | 0 | 0 | 0 | 0 | 35,950 | (17,950) |
| Dues, Fees, Ins. | 192,169 | 5,000 | 4,000 | 2,500 | 140,000 | 194,629 | (2,460) |
| 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 | 1,485,500 | 1,524,500 | 1,498,000 | 4,289,000 | 18,980,039 | 1,107,374 |
| CUMULATIVE EXPENSES | | 11,668,539 | 13,193,039 | 14,691,039 | 18,980,039 | | |
| MONTH END BALANCE | | 5,853,480 | 5,460,130 | 5,070,155 | 848,205 | | |