

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	Budget	Actual Jul/Aug	Actual Sept '07	Actual Oct '07	Actual Nov '07	Actual Dec '07	Projected Jan '08	Projected Feb '08
Beg. Cash	2,000,000	2,000,000	0	0	0	0	345,673	0
Current Tax	3,773,000	0	0	0	3,392,600	11,558	20,000	25,000
Prior Tax	200,000	0	0	3,745	122,683	637	9,000	25,000
Tax Interest	2,500	0	0	17	667	2,601	50	200
Interest	300,000	48,714	2,429	23,323	21,611	23,797	30,000	25,000
Tuition/Alt Ed	155,000	0	0	0	0	0	40,000	15,000
Payments in Lieu	75,000	0	0	82,001	0	0	0	0
Donations	3,000	0	1,920	0	0	0	0	0
Miscellaneous	25,000	184	2,152	23	0	35,545	0	0
County Sch Fund	14,000	0	0	174	12,100	51	75	500
Early Intervent.	175,000	0	0	0	0	0	0	0
Medicaid Reimb	45,000	80,000	0	0	0	0	0	0
Sp Ed Grant	0	0	0	0	2,500	0	0	0
Prior yr Refunds	5,000	0	0	105	5,585	31,298	0	0
State Support	13,300,634	3,143,721	1,047,488	1,047,488	1,047,488	1,047,488	1,047,488	1,047,488
School Improvement	0	0	0	0	518,026	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	433	580,000	0
<b>Total for Month</b>	<b>20,299,634</b>	<b>5,272,619</b>	<b>1,142,523</b>	<b>1,176,877</b>	<b>5,123,261</b>	<b>1,153,408</b>	<b>2,072,286</b>	<b>1,238,188</b>
<b>CUMULATIVE REVENUES</b>		<b>5,272,619</b>	<b>6,415,142</b>	<b>7,592,018</b>	<b>12,715,280</b>	<b>13,868,687</b>	<b>15,940,973</b>	<b>17,179,161</b>
<b>EXPENDITURES</b>								
Salaries	9,996,842	348,898	830,756	829,937	837,665	836,397	829,000	830,000
Benefits	4,988,195	176,539	411,513	414,265	476,695	411,682	412,000	415,000
Purch Services	2,271,442	288,921	138,177	204,483	183,041	213,691	165,000	175,000
Supplies	780,005	104,453	80,085	204,128	273,132	346,988	30,000	35,000
Capital Outlay	88,000	38,274	6,360	0	13,000	0	0	0
Dues, Fees, Ins.	174,920	18,705	110	3,389	3,805	3,804	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
<b>Total for Month</b>	<b>20,299,634</b>	<b>975,790</b>	<b>1,467,001</b>	<b>1,656,202</b>	<b>1,787,338</b>	<b>1,812,562</b>	<b>1,436,500</b>	<b>1,457,000</b>
<b>CUMULATIVE EXPENSES</b>		<b>975,790</b>	<b>2,442,791</b>	<b>4,098,993</b>	<b>5,886,331</b>	<b>7,698,893</b>	<b>9,135,393</b>	<b>10,592,393</b>
<b>MONTH END BALANCE</b>		<b>4,296,829</b>	<b>3,972,351</b>	<b>3,493,025</b>	<b>6,828,948</b>	<b>6,169,794</b>	<b>6,805,580</b>	<b>6,586,768</b>

MORROW COUNTY SCHOOL DISTRICT

<b>REVENUES</b>	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	2,345,673	(345,673)
Current Tax	3,773,000	300,000	15,000	25,000	125,000	3,914,158	(141,158)
Prior Tax	200,000	15,000	4,500	10,000	68,000	258,565	(58,565)
Tax Interest	2,500	500	150	50	250	4,485	(1,985)
Interest	300,000	25,000	25,000	25,000	15,000	264,874	35,126
Tuition/Alt Ed	155,000	15,000	15,000	17,000	34,000	136,000	19,000
Payments in Lieu	75,000	0	0	0	0	82,001	(7,001)
Donations	3,000	0	0	0	0	1,920	1,080
Miscellaneous	25,000	0	0	0	0	37,903	(12,903)
County Sch Fund	14,000	1,500	75	120	0	14,596	(596)
Early Intervent.	175,000	0	0	0	0	0	175,000
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	36,988	(31,988)
State Support	13,300,634	1,047,488	1,047,488	1,058,000	0	12,581,625	719,009
School Improveme:	0	0	0	0	0	518,026	(518,026)
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	600,433	(599,433)
<b>TOTAL</b>	<b>20,299,634</b>	<b>1,404,488</b>	<b>1,107,213</b>	<b>1,135,170</b>	<b>242,250</b>	<b>21,068,282</b>	<b>(768,648)</b>
<b>CUMULATIVE REVENUES</b>		<b>18,583,649</b>	<b>19,690,862</b>	<b>20,826,032</b>	<b>21,068,282</b>		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	9,996,842	830,000	830,000	830,000	2,000,000	9,832,653	164,189
Benefits	4,988,195	425,000	425,000	425,000	1,000,000	4,992,694	(4,499)
Purch Services	2,271,442	180,000	150,000	200,000	350,000	2,248,313	23,129
Supplies	780,005	45,000	45,000	30,000	25,000	1,218,787	(438,782)
Capital Outlay	88,000	0	0	0	0	57,634	30,366
Dues, Fees, Ins.	174,920	2,000	500	8,000	125,000	167,813	7,107
Transfer Funds	500,230	0	0	0	500,230	500,230	0
Contingency	500,000	0	0	0	0	0	500,000
Reserve for Next	1,000,000	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>20,299,634</b>	<b>1,482,000</b>	<b>1,450,500</b>	<b>1,493,000</b>	<b>4,000,230</b>	<b>19,018,123</b>	<b>1,281,511</b>
<b>CUMULATIVE EXPENSES</b>		<b>12,074,393</b>	<b>13,524,893</b>	<b>15,017,893</b>	<b>19,018,123</b>		
<b>MONTH END BALANCE</b>		<b>6,509,256</b>	<b>6,165,969</b>	<b>5,808,139</b>	<b>2,050,159</b>		