

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

<b>REVENUES</b>	Budget	Actual Jul/Aug	Projected Sept '06	Projected Oct '06	Projected Nov '06	Projected Dec '06	Projected Jan '07	Projected Feb '07
Beg. Cash	3,749,483	3,000,000	0	0	0	0	0	0
Current Tax	3,550,000	0	0	0	3,000,000	38,000	65,000	21,000
Prior Tax	200,000	0	0	18,000	40,000	1,800	11,000	6,500
Tax Interest	2,000	0	0	70	150	1,100	300	100
Interest	220,000	50,551	20,000	19,000	23,000	23,000	25,000	25,000
Tuition/Alt Ed	115,000	0	0	10,500	10,000	10,000	8,500	10,000
Payments in Lieu	60,000	0	0	74,000	0	3,000	0	0
Donations	0	0	0	0	500	1,000	1,000	0
Miscellaneous	25,000	6,193	300	100	500	14,000	0	2,500
County Sch Fund	13,000	0	0	85	10,000	150	300	250
Early Intervent.	150,000	0	0	0	0	0	150,000	0
Medicaid Reimb	80,000	0	0	0	0	0	80,000	0
Sp Ed Grant	0	0	0	0	0	0	0	0
ESD Data Reimb	0	0	0	0	0	0	0	0
State Support	12,280,000	3,026,267	1,009,000	1,009,000	1,009,000	1,009,000	1,009,000	1,009,000
New Bldg Grant	80,000	0	0	0	0	0	0	0
Common School	180,000	83,200	0	0	0	0	0	0
Forest Fees	74,000	0	0	0	0	0	0	74,000
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Asset	5,000	0	0	5,000	0	0	0	0
Comp for Loss	0	0	0	0	0	0	0	0
<b>Total for Month</b>	<b>20,783,483</b>	<b>6,166,211</b>	<b>1,029,300</b>	<b>1,135,755</b>	<b>4,093,150</b>	<b>1,101,050</b>	<b>1,350,100</b>	<b>1,148,350</b>
<b>CUMULATIVE REVENUES</b>		<b>6,166,211</b>	<b>7,195,511</b>	<b>8,331,266</b>	<b>12,424,416</b>	<b>13,525,466</b>	<b>14,875,566</b>	<b>16,023,916</b>

**EXPENDITURES**

Salaries	10,060,741	355,321	780,000	800,000	780,000	760,000	780,000	805,000
Benefits	4,939,162	167,163	370,500	380,000	370,500	361,000	370,500	382,375
Purch Services	2,164,196	280,695	90,000	175,000	175,000	160,000	250,000	165,000
Supplies	741,164	109,763	130,000	60,000	75,000	55,000	30,000	45,000
Capital Outlay	288,700	210,730	25,000	2,500	2,500	0	0	2,500
Dues, Fees, Ins.	189,520	13,040	2,000	2,800	0	1,000	0	1,000
Transfer Funds	400,000	0	0	0	0	0	0	0
Contingency	1,000,000	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>20,783,483</b>	<b>1,136,711</b>	<b>1,397,500</b>	<b>1,420,300</b>	<b>1,403,000</b>	<b>1,337,000</b>	<b>1,430,500</b>	<b>1,400,875</b>
<b>CUMULATIVE EXPENSES</b>		<b>1,136,711</b>	<b>2,534,211</b>	<b>3,954,511</b>	<b>5,357,511</b>	<b>6,694,511</b>	<b>8,125,011</b>	<b>9,525,886</b>
<b>MONTH END BALANCE</b>		<b>5,029,500</b>	<b>4,661,300</b>	<b>4,376,755</b>	<b>7,066,905</b>	<b>6,830,955</b>	<b>6,750,555</b>	<b>6,498,030</b>

MORROW COUNTY SCHOOL DISTRICT

Projected <b>REVENUES</b>	Projected Budget	Projected Mar '07	Projected Apr '07	Projected May '07	Projected June '07	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	3,749,483	0	0	0	0	3,000,000	749,483
Current Tax	3,550,000	140,000	108,000	15,000	175,000	3,562,000	(12,000)
Prior Tax	200,000	65,000	8,800	6,200	0	157,300	42,700
Tax Interest	2,000	500	200	100	0	2,520	(520)
Interest	220,000	22,000	22,000	20,000	18,000	267,551	(47,551)
Tuition/Alt Ed	115,000	10,000	10,000	10,000	12,500	91,500	23,500
Payments in Lieu	60,000	0	0	0	0	77,000	(17,000)
Donations	0	0	0	0	0	2,500	(2,500)
Miscellaneous	25,000	0	50	0	500	24,143	857
County Sch Fund	13,000	750	750	0	750	13,035	(35)
Early Intervent.	150,000	0	0	0	0	150,000	0
Medicaid Reimb	80,000	0	0	0	0	80,000	0
Sp Ed Grant	0	0	0	0	0	0	0
ESD Data Reimb	0	0	0	0	0	0	0
State Support	12,280,000	1,009,000	1,009,000	1,250,000	0	12,348,267	(68,267)
New Bldg Grant	80,000	0	0	80,000	0	80,000	0
Common School	180,000	0	0	0	0	83,200	96,800
Forest Fees	74,000	0	0	0	0	74,000	0
Sale County Land	0	0	0	0	0	0	0
Sale Fixed Asset:	5,000	0	0	0	0	5,000	0
Comp for Loss	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,783,483</b>	<b>1,247,250</b>	<b>1,158,800</b>	<b>1,381,300</b>	<b>206,750</b>	<b>20,018,016</b>	<b>765,467</b>
<b>CUMULATIVE REVENUES</b>		<b>17,271,166</b>	<b>18,429,966</b>	<b>19,811,266</b>	<b>20,018,016</b>		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	10,060,741	805,000	780,000	820,000	2,000,000	9,465,321	595,420
Benefits	4,939,162	382,375	370,500	389,500	950,000	4,494,413	444,749
Purch Services	2,164,196	150,000	175,000	175,000	250,000	2,045,695	118,501
Supplies	741,164	33,000	45,000	15,000	20,000	617,763	123,401
Capital Outlay	288,700	0	0	0	0	243,230	45,470
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	174,340	15,180
Transfer Funds	400,000			0	400,000	400,000	0
Contingency	1,000,000					0	1,000,000
Reserve for Next	1,000,000					0	1,000,000
<b>TOTAL</b>	<b>20,783,483</b>	<b>1,371,375</b>	<b>1,371,500</b>	<b>1,402,000</b>	<b>3,770,000</b>	<b>17,440,761</b>	<b>3,342,722</b>
<b>CUMULATIVE EXPENSES</b>		<b>10,897,261</b>	<b>12,268,761</b>	<b>13,670,761</b>	<b>17,440,761</b>		
<b>MONTH END BALANCE</b>		<b>6,373,905</b>	<b>6,161,205</b>	<b>6,140,505</b>	<b>2,577,255</b>		