

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '06	Actual Oct '06	Actual Nov '06	Actual Dec '06	Projected Jan '07	Projected Feb '07
Beg. Cash	3,749,483	3,000,000	0	0	0	0	19,000	0
Current Tax	3,550,000	0	0	0	3,016,425	6,294	65,000	21,000
Prior Tax	200,000	0	0	8,587	20,375	197	11,000	6,500
Tax Interest	2,000	0	0	30	139	1,464	300	100
Interest	220,000	50,551	0	24,943	25,558	28,702	34,800	33,000
Tuition/Alt Ed	115,000	0	0	0	0	20,000	18,500	10,000
Payments in Lieu	60,000	0	0	0	78,582	0	0	0
Donations	0	0	100	2,600	38,835	(46,469)	3,000	0
Miscellaneous	25,000	6,193	547	62	0	19,684	0	2,500
County Sch Fund	13,000	0	0	0	14,193	48	300	250
Early Intervent.	150,000	0	0	175,005	0	0	0	0
Medicaid Reimb	80,000	0	32,000	0	0	0	80,000	0
Sp Ed Grant	0	0	0	0	0	0	0	0
Prior yr Refunds	0	0	0	73	0	0	0	0
State Support	12,280,000	3,026,267	1,007,201	968,887	1,007,015	1,007,077	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	0	0	50	0	0
Comp for Loss	0	0	0	0	0	332	0	0
Total for Month	20,783,483	6,166,211	1,039,849	1,180,187	4,201,122	1,037,380	1,240,900	1,156,350
CUMULATIVE REVENUES		6,166,211	7,206,060	8,386,247	12,587,369	13,624,749	14,865,649	16,021,999

EXPENDITURES

Salaries	10,060,741	355,321	821,696	844,506	855,897	839,671	805,000	825,000
Benefits	4,939,162	167,163	377,366	419,096	378,810	373,998	382,375	391,875
Purch Services	2,164,196	280,695	126,646	180,085	160,080	153,677	250,000	165,000
Supplies	741,164	109,763	102,689	47,827	52,341	24,474	30,000	45,000
Capital Outlay	288,700	210,730	1,335	10,413	9,087	0	0	2,500
Dues, Fees, Ins.	189,520	13,040	4,208	404	1,431	3,344	0	1,000
Transfer Funds	400,000	0				0	0	0
Contingency	1,000,000	0						
Reserve for Next	1,000,000	0						
Total for Month	20,783,483	1,136,711	1,433,940	1,502,331	1,457,646	1,395,164	1,467,375	1,430,375
CUMULATIVE EXPENSES		1,136,711	2,570,652	4,072,983	5,530,629	6,925,793	8,393,168	9,823,543
MONTH END BALANCE		5,029,500	4,635,409	4,313,264	7,056,740	6,698,955	6,472,480	6,198,455

MORROW COUNTY SCHOOL DISTRICT

	Projected	Projected	Projected	Projected	Projected	Projected	(Rec'd More)
REVENUES	Budget	Mar '07	Apr '07	May '07	June '07	TOTALS	Rec'd Less
Beg. Cash	3,749,483	0	0	0	0	3,019,000	730,483
Current Tax	3,550,000	140,000	108,000	15,000	175,000	3,546,719	3,281
Prior Tax	200,000	65,000	8,800	6,200	0	126,658	73,342
Tax Interest	2,000	500	200	100	0	2,833	(833)
Interest	220,000	30,000	30,000	30,000	18,000	305,555	(85,555)
Tuition/Alt Ed	115,000	10,000	10,000	10,000	15,000	93,500	21,500
Payments in Lieu	60,000	0	0	0	0	78,582	(18,582)
Donations	0	50,000	0	0	0	48,066	(48,066)
Miscellaneous	25,000	0	50	0	500	29,536	(4,536)
County Sch Fund	13,000	750	750	0	750	17,041	(4,041)
Early Intervent.	150,000	0	0	0	0	175,005	(25,005)
Medicaid Reimb	80,000	0	0	0	0	112,000	(32,000)
Sp Ed Grant	0	0	0	0	0	0	0
ESD Data Reimb	0	0	0	0	0	73	(73)
State Support	12,280,000	1,009,000	1,009,000	1,250,000	0	12,302,449	(22,449)
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	50	4,950
Comp for Loss	0	0	0	0	0	332	(332)
TOTAL	20,783,483	1,305,250	1,166,800	1,391,300	209,250	20,094,599	688,884
CUMULATIVE REVENUES		17,327,249	18,494,049	19,885,349	20,094,599		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	825,000	810,000	825,000	2,250,000	10,057,090	3,651
Benefits	4,939,162	391,875	384,750	391,875	1,068,750	4,727,933	211,229
Purch Services	2,164,196	150,000	175,000	175,000	250,000	2,066,183	98,013
Supplies	741,164	33,000	45,000	15,000	20,000	525,094	216,070
Capital Outlay	288,700	0	0	0	0	234,066	54,634
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	177,927	11,593
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
TOTAL	20,783,483	1,400,875	1,415,750	1,409,375	4,138,750	18,188,293	2,595,190
CUMULATIVE EXPENSES		11,224,418	12,640,168	14,049,543	18,188,293		
MONTH END BALANCE		6,102,830	5,853,880	5,835,805	1,906,305		