

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

Revenue Source	Budget	YTD 3-31-05	ACTUAL April 2005	YTD 4-30-05	EXPENSES ENCUMBERED	UNREALIZED REVENUE
Beg. Cash	3,035,096	5,409,653.00		5,409,653.00		(2,374,557.00)
Current Tax	3,400,000	3,202,742.83	11,611.24	3,214,354.07		185,645.93
Prior Tax	100,000	61,980.84	2,328.48	64,309.32		35,690.68
Tax Interest	2,000	1,167.02	69.68	1,236.70		763.30
Interest	65,000	99,612.91	34,489.35	134,102.26		(69,102.26)
Contract Services	47,000	50,243.56		50,243.56		(3,243.56)
Payments in Lieu	65,000	70,000.88		70,000.88		(5,000.88)
Donations	500	0.00	6,436.40	6,436.40		(5,936.40)
Miscellaneous	25,000	37,724.61	(882.17)	36,842.44		(11,842.44)
County Sch Fund	12,000	15,488.39	48.47	15,536.86		(3,536.86)
Early Intervent.	104,000	0.00		0.00		104,000.00
Medicaid Reimb	100,000	0.00		0.00		100,000.00
ESD Reimburse	18,000	0.00		0.00		18,000.00
ESD Data Reimb	47,000	0.00		0.00		47,000.00
State Support	10,538,757	8,524,372.14	848,971.94	9,373,344.08		1,165,412.92
Prior Yr Recovery	0	6,215.39	635.68	6,851.07		(6,851.07)
Common School	120,000	74,195.79		74,195.79		45,804.21
Forest Fees	75,000	73,234.40		73,234.40		1,765.60
Sale County Land	0	0.00	3,239.67	3,239.67		(3,239.67)
Sale Fixed Assets	0	14,652.00	100.00	14,752.00		
Comp for Loss	0	369.60	1,088.07	1,457.67		(1,457.67)
TOTAL	17,754,353	17,641,653.36	908,136.81	18,549,790.17		(795,437.17)
EXPENDITURES						BALANCE
Salaries	8,838,277	5,446,467.64	733,562.51	6,180,030.15	2,381,623.69	276,623.16
Benefits	3,628,113	2,160,501.82	284,933.28	2,445,435.10	969,115.10	213,562.80
Purch Services	2,359,505	1,235,071.00	204,222.64	1,439,293.64	59,329.09	860,882.27
Supplies	643,503	409,714.05	51,237.28	460,951.33	64,274.55	118,277.12
Capital Outlay	65,000	65,387.63		65,387.63		(387.63)
Dues, Fees, Ins.	182,955	33,316.60	2,996.60	36,313.20	3,165.68	143,476.12
Transfer Funds	387,000	387,000.00		387,000.00		0.00
Contingency	650,000	0.00		0.00		650,000.00
Reserve for Next	1,000,000	0.00		0.00		1,000,000.00
TOTAL	17,754,353	9,737,458.74	1,276,952.31	11,014,411.05	3,477,508.11	3,262,433.84
TOTAL EOM BALANCES		7,904,194.62	(368,815.50)	7,535,379.12		

MORROW COUNTY SCHOOL DISTRICT

CAPITAL BOND FUND

Revenue Source	Budget	YTD 3-31-05	ACTUAL April 2005	YTD 4-30-05	EXPENSES ENCUMBERED	UNREALIZED REVENUE
Beg. Cash	1,540,000	1,398,282.07		1,398,282.07		141,717.93
Interest	50,000	63,946.72	12.11	63,958.83		(13,958.83)
TOTAL	1,590,000	1,462,228.79	12.11	1,462,240.90		127,759.10
EXPENDITURES						BALANCE
Salaries	0	0.00		0.00		0.00
Benefits	0	0.00		0.00		0.00
Purch Services	101,000	29,724.56	1,297.63	31,022.19		69,977.81
Supplies	0	0.00		0.00		0.00
Capital Outlay	1,469,000	1,077,070.61	233,308.66	1,310,379.27	251,067.29	(92,446.56)
Dues, Fees, Ins.	5,000	10,909.95		10,909.95		(5,909.95)
Contingency	15,000	0.00		0.00		15,000.00
TOTAL	1,590,000	1,117,705.12	234,606.29	1,352,311.41	251,067.29	(13,378.70)
TOTAL EOM BALANCES		344,523.67	(234,594.18)	109,929.49		