

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '06	Actual Oct '06	Actual Nov '06	Actual Dec '06	Actual Jan '07	Actual Feb '07
Beg. Cash	3,749,483	3,000,000	0	0	0	0	113,984	0
Current Tax	3,550,000	0	0	0	3,016,425	6,294	15,642	27,801
Prior Tax	200,000	0	0	8,587	20,375	197	9,462	29,134
Tax Interest	2,000	0	0	30	139	1,464	50	191
Interest	220,000	50,551	0	24,943	25,558	28,702	34,854	65,294
Tuition/Alt Ed	115,000	0	0	0	0	20,000	0	18,000
Payments in Lieu	60,000	0	0	0	78,582	0	0	0
Donations	0	0	100	2,600	38,835	(46,469)	0	5,000
Miscellaneous	25,000	6,193	547	62	0	19,684	0	18,762
County Sch Fund	13,000	0	0	0	14,193	48	87	468
Early Intervent.	150,000	0	0	175,005	0	0	0	0
Medicaid Reimb	80,000	0	32,000	0	0	0	0	0
Sp Ed Grant	0	0	0	0	0	0	0	0
Prior yr Refunds	0	0	0	73	0	0	0	31,721
State Support	12,280,000	3,026,267	1,007,201	968,887	1,007,015	1,007,077	1,008,068	1,008,130
New Bldg Grant	80,000	0	0	0	0	0	0	0
Common School	180,000	83,200	0	0	0	0	0	88,534
Forest Fees	74,000	0	0	0	0	0	0	75,007
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	440
Total for Month	20,783,483	6,166,211	1,039,849	1,180,187	4,201,122	1,037,380	1,182,147	1,368,482
CUMULATIVE REVENUES		6,166,211	7,206,060	8,386,247	12,587,369	13,624,749	14,806,896	16,175,377

EXPENDITURES

Salaries	10,060,741	355,321	821,696	844,506	855,897	839,671	823,105	854,185
Benefits	4,939,162	167,163	377,366	419,096	378,810	373,998	387,291	386,585
Purch Services	2,164,196	280,695	126,646	180,085	160,080	153,677	169,452	205,794
Supplies	741,164	109,763	102,689	47,827	52,341	24,474	33,720	48,244
Capital Outlay	288,700	210,730	1,335	10,413	9,087	0	36,145	12,476
Dues, Fees, Ins.	189,520	13,040	4,208	404	1,431	3,344	429	4,745
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	1,450,141	1,512,030
CUMULATIVE EXPENSES		1,136,711	2,570,652	4,072,983	5,530,629	6,925,793	8,375,935	9,887,964
MONTH END BALANCE		5,029,500	4,635,409	4,313,264	7,056,740	6,698,955	6,430,961	6,287,413

MORROW COUNTY SCHOOL DISTRICT

	Projected Budget	Actual Mar '07	Projected Apr '07	Projected May '07	Projected June '07	Projected TOTALS	(Rec'd More) Rec'd Less
REVENUES							
Beg. Cash	3,749,483	0	0	0	0	3,113,984	635,499
Current Tax	3,550,000	232,710	15,000	15,000	180,000	3,508,871	41,129
Prior Tax	200,000	17,117	4,500	6,200	30,000	125,571	74,429
Tax Interest	2,000	628	200	100	0	2,801	(801)
Interest	220,000	(516)	34,000	32,000	18,000	313,387	(93,387)
Tuition/Alt Ed	115,000	9,800	10,000	10,000	25,000	92,800	22,200
Payments in Lieu	60,000	0	0	0	0	78,582	(18,582)
Donations	0	59,704	0	0	0	59,770	(59,770)
Miscellaneous	25,000	39,845	50	0	500	85,643	(60,643)
County Sch Fund	13,000	1,536	70	0	750	17,152	(4,152)
Early Intervent.	150,000	0	0	0	0	175,005	(25,005)
Medicaid Reimb	80,000	60,000	0	0	0	92,000	(12,000)
Sp Ed Grant	0	0	0	0	0	0	0
Prior yr Refunds	0	180	0	0	0	31,974	(31,974)
State Support	12,280,000	958,709	1,009,000	935,000	0	11,935,357	344,643
New Bldg Grant	80,000	111,146	0	0	0	111,146	(31,146)
Common School	180,000	0	0	0	0	171,734	8,266
Forest Fees	74,000	0	0	0	0	75,007	(1,007)
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	2,067	0	0	0	2,839	(2,839)
TOTAL	20,783,483	1,492,927	1,072,820	998,300	254,250	19,993,674	789,809
CUMULATIVE REVENUES		17,668,304	18,741,124	19,739,424	19,993,674		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	832,436	825,000	830,000	2,225,000	10,106,816	(46,075)
Benefits	4,939,162	377,623	391,875	394,250	1,056,875	4,710,932	228,230
Purch Services	2,164,196	180,003	175,000	175,000	250,000	2,056,432	107,764
Supplies	741,164	31,438	35,000	15,000	20,000	520,496	220,668
Capital Outlay	288,700	12,669	0	0	0	292,856	(4,156)
Dues, Fees, Ins.	189,520	2,076	1,000	2,500	0	33,177	156,343
Transfer Funds	400,000			0	285,000	285,000	115,000
Contingency	1,000,000					0	1,000,000
Reserve for Next	1,000,000					0	1,000,000
TOTAL	20,783,483	1,436,246	1,427,875	1,416,750	3,836,875	18,005,710	2,777,773
CUMULATIVE EXPENSES		11,324,210	12,752,085	14,168,835	18,005,710		
MONTH END BALANCE		6,344,094	5,989,039	5,570,589	1,987,964		