

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	Projected Feb '07
Beg. Cash	3,749,483	3,000,000	0	0	0	0	34,176	0
Current Tax	3,550,000	0	0	0	3,016,425	6,294	15,642	21,000
Prior Tax	200,000	0	0	8,587	20,375	197	9,462	6,500
Tax Interest	2,000	0	0	30	139	1,464	50	100
Interest	220,000	50,551	0	24,943	25,558	28,702	34,854	34,000
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	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	87	250
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	0
State Support	12,280,000	3,026,267	1,007,201	968,887	1,007,015	1,007,077	1,008,068	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	88,000
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	500
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	1,102,339	1,253,850
CUMULATIVE REVENUES		6,166,211	7,206,060	8,386,247	12,587,369	13,624,749	14,727,087	15,980,937
EXPENDITURES								
Salaries	10,060,741	355,321	821,696	844,506	855,897	839,671	823,105	825,000
Benefits	4,939,162	167,163	377,366	419,096	378,810	373,998	387,291	391,875
Purch Services	2,164,196	280,695	126,646	180,085	160,080	153,677	169,452	165,000
Supplies	741,164	109,763	102,689	47,827	52,341	24,474	33,720	45,000
Capital Outlay	288,700	210,730	1,335	10,413	9,087	0	36,145	2,500
Dues, Fees, Ins.	189,520	13,040	4,208	404	1,431	3,344	429	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
Total for Month	20,783,483	1,136,711	1,433,940	1,502,331	1,457,646	1,395,164	1,450,141	1,430,375
CUMULATIVE EXPENSES		1,136,711	2,570,652	4,072,983	5,530,629	6,925,793	8,375,935	9,806,310
MONTH END BALANCE		5,029,500	4,635,409	4,313,264	7,056,740	6,698,955	6,351,153	6,174,628

MORROW COUNTY SCHOOL DISTRICT

REVENUES	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	3,034,176	715,307
Current Tax	3,550,000	140,000	108,000	15,000	175,000	3,497,360	52,640
Prior Tax	200,000	65,000	8,800	6,200	0	125,120	74,880
Tax Interest	2,000	500	200	100	0	2,583	(583)
Interest	220,000	34,000	32,000	32,000	18,000	314,609	(94,609)
Tuition/Alt Ed	115,000	10,000	10,000	10,000	25,000	93,000	22,000
Payments in Lieu	60,000	0	0	0	0	78,582	(18,582)
Donations	0	50,000	0	0	0	45,066	(45,066)
Miscellaneous	25,000	0	50	0	500	29,536	(4,536)
County Sch Fund	13,000	750	750	0	750	16,828	(3,828)
Early Intervent.	150,000	0	0	0	0	175,005	(25,005)
Medicaid Reimb	80,000	0	0	0	0	32,000	48,000
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	12,301,517	(21,517)
New Bldg Grant	80,000	0	0	80,000	0	80,000	0
Common School	180,000	0	0	0	0	171,200	8,800
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	550	4,450
Comp for Loss	0	0	0	0	0	332	(332)
TOTAL	20,783,483	1,309,250	1,168,800	1,393,300	219,250	20,071,537	711,946
CUMULATIVE REVENUES		17,290,187	18,458,987	19,852,287	20,071,537		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	825,000	825,000	830,000	2,250,000	10,095,195	(34,454)
Benefits	4,939,162	391,875	391,875	394,250	1,068,750	4,742,349	196,813
Purch Services	2,164,196	150,000	175,000	175,000	250,000	1,985,635	178,561
Supplies	741,164	33,000	45,000	15,000	20,000	528,814	212,350
Capital Outlay	288,700	0	0	0	0	270,211	18,489
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	178,356	11,164
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	1,437,875	1,416,750	4,138,750	18,200,560	2,582,923
CUMULATIVE EXPENSES		11,207,185	12,645,060	14,061,810	18,200,560		
MONTH END BALANCE		6,083,003	5,813,928	5,790,478	1,870,978		