

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '06	Actual 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	8,587	40,000	1,800	11,000	6,500
Tax Interest	2,000	0	0	30	150	1,100	300	100
Interest	220,000	50,551	0	24,943	25,000	26,000	26,000	25,000
Tuition/Alt Ed	115,000	0	0	0	20,000	10,000	8,500	10,000
Payments in Lieu	60,000	0	0	0	0	3,000	0	0
Donations	0	0	100	2,600	500	1,000	1,000	0
Miscellaneous	25,000	6,193	547	62	500	14,000	0	2,500
County Sch Fund	13,000	0	0	0	10,000	150	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	1,009,000	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	0	0	0	0	0
Comp for Loss	0	0	0	0	0	0	0	0
Total for Month	20,783,483	6,166,211	1,039,849	1,180,187	4,105,150	1,104,050	1,201,100	1,148,350
CUMULATIVE REVENUES		6,166,211	7,206,060	8,386,247	12,491,397	13,595,447	14,796,547	15,944,897
EXPENDITURES								
Salaries	10,060,741	355,321	821,696	844,506	830,000	825,000	805,000	805,000
Benefits	4,939,162	167,163	377,366	419,096	394,250	391,875	382,375	382,375
Purch Services	2,164,196	280,695	126,646	180,085	175,000	160,000	250,000	165,000
Supplies	741,164	109,763	102,689	47,827	75,000	55,000	30,000	45,000
Capital Outlay	288,700	210,730	1,335	10,413	2,500	0	0	2,500
Dues, Fees, Ins.	189,520	13,040	4,208	404	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
Total for Month	20,783,483	1,136,711	1,433,940	1,502,331	1,476,750	1,432,875	1,467,375	1,400,875
CUMULATIVE EXPENSES		1,136,711	2,570,652	4,072,983	5,549,733	6,982,608	8,449,983	9,850,858
MONTH END BALANCE		5,029,500	4,635,409	4,313,264	6,941,664	6,612,839	6,346,564	6,094,039

MORROW COUNTY SCHOOL DISTRICT

Projected 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	3,000,000	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	147,887	52,113
Tax Interest	2,000	500	200	100	0	2,480	(480)
Interest	220,000	25,000	23,000	22,000	18,000	265,494	(45,494)
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	3,000	57,000
Donations	0	0	0	0	0	5,200	(5,200)
Miscellaneous	25,000	0	50	0	500	24,352	648
County Sch Fund	13,000	750	750	0	750	12,950	50
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	12,306,356	(26,356)
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	0	5,000
Comp for Loss	0	0	0	0	0	0	0
TOTAL	20,783,483	1,250,250	1,159,800	1,383,300	209,250	19,947,497	835,986
CUMULATIVE REVENUES		17,195,147	18,354,947	19,738,247	19,947,497		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	825,000	810,000	825,000	2,100,000	9,846,522	214,219
Benefits	4,939,162	391,875	384,750	391,875	997,500	4,680,500	258,662
Purch Services	2,164,196	150,000	175,000	175,000	250,000	2,087,426	76,770
Supplies	741,164	33,000	45,000	15,000	20,000	578,279	162,885
Capital Outlay	288,700	0	0	0	0	227,479	61,221
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	174,152	15,368
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	3,917,500	17,994,358	2,789,125
CUMULATIVE EXPENSES		11,251,733	12,667,483	14,076,858	17,994,358		
MONTH END BALANCE		5,943,414	5,687,464	5,661,389	1,953,139		