

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

| Revenue Source | Budget | YTD 7-31-05 | ACTUAL August 2005 | YTD 8-31-05 | EXPENSES ENCUMBERED | UNREALIZED REVENUE |
|---------------------------|-------------------|---------------------|-----------------------|---------------------|------------------------|-----------------------|
| Beg. Cash | 4,506,038 | 4,642,583.59 | | 4,642,583.59 | | (136,545.59) |
| Current Tax | 3,500,000 | 0.00 | | 0.00 | | 3,500,000.00 |
| Prior Tax | 100,000 | 0.00 | | 0.00 | | 100,000.00 |
| Tax Interest | 2,000 | 0.00 | | 0.00 | | 2,000.00 |
| Interest | 115,000 | 13,269.50 | | 13,269.50 | | 101,730.50 |
| Tuition/Alt Ed | 150,000 | 0.00 | | 0.00 | | 150,000.00 |
| Payments in Lieu | 65,000 | 0.00 | | 0.00 | | 65,000.00 |
| Donations | 0 | 0.00 | | 0.00 | | 0.00 |
| Miscellaneous | 25,000 | 35.00 | 74.32 | 109.32 | | 24,890.68 |
| County Sch Fund | 13,000 | 0.00 | | 0.00 | | 13,000.00 |
| Early Intervent. | 120,000 | 0.00 | | 0.00 | | 120,000.00 |
| Medicaid Reimb | 75,000 | 0.00 | | 0.00 | | 75,000.00 |
| ESD Reimburse | 0 | 0.00 | | 0.00 | | 0.00 |
| ESD Data Reimb | 0 | 0.00 | | 0.00 | | 0.00 |
| State Support | 11,820,172 | 1,858,853.03 | 936,673.59 | 2,795,526.62 | | 9,024,645.38 |
| Prior Yr Recovery | 0 | 0.00 | | 0.00 | | 0.00 |
| Common School | 67,100 | 0.00 | | 0.00 | | 67,100.00 |
| Forest Fees | 75,000 | 0.00 | | 0.00 | | 75,000.00 |
| Sale County Land | 0 | 0.00 | | 0.00 | | 0.00 |
| Sale Fixed Assets | 2,000 | 147.00 | | 147.00 | | |
| Comp for Loss | 0 | 0.00 | | 0.00 | | 0.00 |
| TOTAL | 20,635,310 | 6,514,888.12 | 936,747.91 | 7,451,636.03 | | 13,183,673.97 |
| EXPENDITURES | | | | | | BALANCE |
| Salaries | 9,254,606 | 156,542.84 | 174,377.03 | 330,919.87 | 7,906,842.56 | 1,016,843.57 |
| Benefits | 4,286,621 | 73,004.30 | 87,363.17 | 160,367.47 | 3,507,655.49 | 618,598.04 |
| Purch Services | 2,215,986 | 19,550.45 | 102,007.98 | 121,558.43 | 84,228.97 | 2,010,198.60 |
| Supplies | 788,223 | 4,821.24 | 91,763.74 | 96,584.98 | 229,024.44 | 462,613.58 |
| Capital Outlay | 525,800 | 0.00 | | 0.00 | | 525,800.00 |
| Dues, Fees, Ins. | 179,074 | 8,596.49 | 1,780.45 | 10,376.94 | 3,530.50 | 165,166.56 |
| Transfer Funds | 1,385,000 | 0.00 | | 0.00 | | 1,385,000.00 |
| Contingency | 1,000,000 | 0.00 | | 0.00 | | 1,000,000.00 |
| Reserve for Next | 1,000,000 | 0.00 | | 0.00 | | 1,000,000.00 |
| TOTAL | 20,635,310 | 262,515.32 | 457,292.37 | 719,807.69 | 11,731,281.96 | 8,184,220.35 |
| TOTAL EOM BALANCES | | 6,252,372.80 | 479,455.54 | 6,731,828.34 | | |