

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	ACTUAL Jul/Aug	ACTUAL Sept '05	ACTUAL Oct '05	ACTUAL Nov '05	ACTUAL Dec '05	Projected Jan '06	Projected Feb '06
Beg. Cash	4,506,038	4,642,584	0	0	145,632	0	404,845	0
Current Tax	3,500,000	0	0	0	2,956,721	37,041	66,000	9,500
Prior Tax	100,000	0	0	17,667	40,600	1,789	11,500	3,500
Tax Interest	2,000	0	0	67	162	1,185	35	30
Interest	115,000	13,270	18,148	19,440	18,758	30,744	25,000	25,000
Tuition/Alt Ed	150,000	0	0	0	0	0	25,000	20,000
Payments in Lieu	65,000	0	0	74,276	0	3,331	0	0
Donations	0	0	0	0	500	1,500	0	0
Miscellaneous	25,000	109	233	84	527	14,941	5,000	150
County Sch Fund	13,000	0	0	87	10,481	146	275	280
Early Intervent.	120,000	0	0	0	0	0	0	0
Medicaid Reimb	75,000	0	0	0	0	0	103,000	0
Sp Ed Grant	0	0	0	0	0	5,760	0	0
ESD Data Reimb	0	0	0	0	0	0	0	0
State Support	11,820,172	2,795,527	929,988	930,038	930,224	930,224	964,000	964,000
Basic-PERS Bond	0	0	0	0	0	229,585	0	0
Common School	67,100	0	0	0	0	0	0	73,000
Forest Fees	75,000	0	0	0	0	0	0	76,000
Sale County Land	0	0	0	0	0	0	3,000	0
Sale Fixed Asset	2,000	147	0	55	0	0	0	100
Comp for Loss	0	0	0	0	319	0	0	0
Total for Month	20,635,310	7,451,636	948,369	1,041,714	4,103,923	1,256,246	1,607,655	1,171,560
CUMULATIVE REVENUES		7,451,636	8,400,005	9,441,719	13,545,642	14,801,887	16,409,542	17,581,102

EXPENDITURES

Salaries	9,268,606	330,920	773,465	792,307	774,414	759,247	765,000	765,000
Benefits	4,287,621	160,367	349,938	401,848	349,321	341,261	344,250	344,250
Purch Services	2,132,525	121,558	91,875	174,558	171,362	165,166	135,000	150,000
Supplies	852,504	96,585	134,496	59,715	75,787	54,519	31,000	25,000
Capital Outlay	524,800	0	5,697	6,220	10,009	0	6,500	100,000
Dues, Fees, Ins.	184,254	10,377	2,066	4,902	(2,474)	1,297	2,000	2,500
Transfer Funds	1,385,000	0				0	1,385,000	
Contingency	1,000,000	0						
Reserve for Next	1,000,000	0						
Total for Month	20,635,310	719,808	1,357,536	1,439,550	1,378,419	1,321,490	2,668,750	1,386,750
CUMULATIVE EXPENSES		719,808	2,077,343	3,516,893	4,895,312	6,216,802	8,885,552	10,272,302
MONTH END BALANCE		6,731,828	6,322,661	5,924,826	8,650,330	8,585,085	7,523,990	7,308,800

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

	Budget	Projected Mar '06	Projected Apr '06	Projected May '06	Projected June '06	Projected TOTALS	(Rec'd More) Rec'd Less
REVENUES							
Beg. Cash	4,506,038	0	0	0	0	5,193,060	(687,022)
Current Tax	3,500,000	200,000	12,000	9,000	225,000	3,515,263	(15,263)
Prior Tax	100,000	25,000	2,500	4,000	35,000	141,555	(41,555)
Tax Interest	2,000	150	75	30	150	1,884	116
Interest	115,000	22,000	22,000	22,000	12,000	228,359	(113,359)
Tuition/Alt Ed	150,000	20,000	15,000	20,000	27,000	127,000	23,000
Payments in Lieu	65,000	0	0	0	0	77,608	(12,608)
Donations	0	0	0	200	0	2,200	(2,200)
Miscellaneous	25,000	0	0	250	0	21,294	3,706
County Sch Fund	13,000	675	0	45	500	12,489	511
Early Intervent.	120,000	0	0	0	135,000	135,000	(15,000)
Medicaid Reimb	75,000	0	0	0	25,000	128,000	(53,000)
Sp Ed Grant	0	0	0	0	0	5,760	(5,760)
ESD Data Reimb	0	0	0	0	0	0	0
State Support	11,820,172	964,000	964,000	964,000	132,000	11,467,999	352,173
Basic-PERS Bond	0	0	0	0	0	229,585	(229,585)
Common School	67,100	0	0	0	0	73,000	(5,900)
Forest Fees	75,000	0	0	0	0	76,000	(1,000)
Sale County Land	0	0	0	0	0	3,000	(3,000)
Sale Fixed Asset	2,000	5,000	100	0	0	5,402	(3,402)
Comp for Loss	0	0	0	0	0	319	(319)
TOTAL	20,635,310	1,236,825	1,015,675	1,019,525	591,650	21,444,777	(809,467)
CUMULATIVE REVENUES		18,817,927	19,833,602	20,853,127	21,444,777		
EXPENDITURES							(Overspent) Underspent
Salaries	9,268,606	765,000	760,000	770,000	1,925,000	9,180,354	88,252
Benefits	4,287,621	363,375	361,000	365,750	914,375	4,295,735	(8,114)
Purch Services	2,132,525	175,000	205,000	155,000	400,000	1,944,519	188,006
Supplies	852,504	40,000	50,000	40,000	30,000	637,102	215,402
Capital Outlay	524,800	0	0	100,000	350,000	578,425	(53,625)
Dues, Fees, Ins.	184,254	600	3,000	1,200	150,000	175,467	8,787
Transfer Funds	1,385,000					1,385,000	0
Contingency	1,000,000					0	1,000,000
Reserve for Next	1,000,000					0	1,000,000
TOTAL	20,635,310	1,343,975	1,379,000	1,431,950	3,769,375	18,196,602	2,438,708
CUMULATIVE EXPENSES		11,616,277	12,995,277	14,427,227	18,196,602		
YEAR END BALANCE		7,201,650	6,838,325	6,425,900	3,248,175		