

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	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	1,512,030
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

REVENUES	Projected Budget	Actual Mar '07	Actual Apr '07	Actual May '07	Projected June '07	Projected TOTALS	(Rec'd More) Rec'd Less
Beg. Cash	3,749,483	0	0	0	0	3,113,984	635,499
Current Tax	3,550,000	232,710	14,753	22,776	215,000	3,551,400	(1,400)
Prior Tax	200,000	17,117	4,855	10,707	50,000	150,434	49,566
Tax Interest	2,000	628	156	38	100	2,796	(796)
Interest	220,000	(516)	34,148	33,840	18,000	315,374	(95,374)
Tuition/Alt Ed	115,000	9,800	62,000	0	45,000	154,800	(39,800)
Payments in Lieu	60,000	0	0	0	0	78,582	(18,582)
Donations	0	59,704	2,034	1,000	0	62,804	(62,804)
Miscellaneous	25,000	39,845	141	4,515	500	90,248	(65,248)
County Sch Fund	13,000	1,536	70	116	750	17,268	(4,268)
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	958,709	1,070,165	0	12,020,231	259,769
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	1,076,866	1,143,157	329,350	20,217,677	565,806
CUMULATIVE REVENUES		17,668,304	18,745,170	19,888,327	20,217,677		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	832,436	832,159	863,311	2,085,000	10,007,286	53,455
Benefits	4,939,162	377,623	390,832	383,312	990,375	4,632,452	306,710
Purch Services	2,164,196	180,003	156,955	215,359	250,000	2,078,746	85,450
Supplies	741,164	31,438	45,370	17,780	20,000	533,646	207,518
Capital Outlay	288,700	12,669	0	0	0	292,856	(4,156)
Dues, Fees, Ins.	189,520	2,076	551	3,126	200,000	233,354	(43,834)
Transfer Funds	400,000	0	0	0	400,000	400,000	0
Contingency	1,000,000	0	0	0	0	0	1,000,000
Reserve for Next	1,000,000	0	0	0	0	0	1,000,000
TOTAL	20,783,483	1,436,246	1,425,867	1,482,888	3,945,375	18,178,340	2,605,143
CUMULATIVE EXPENSES		11,324,210	12,750,077	14,232,965	18,178,340		
MONTH END BALANCE		6,344,094	5,995,093	5,655,362	2,039,337		