

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	ACTUAL Jul/Aug	ACTUAL Sept '05	ACTUAL Oct '05	ACTUAL Nov '05	ACTUAL Dec '05	ACTUAL Jan '06	ACTUAL 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	66,875	20,421
Prior Tax	100,000	0	0	17,667	40,600	1,789	11,613	6,576
Tax Interest	2,000	0	0	67	162	1,185	285	97
Interest	115,000	13,270	18,148	19,440	18,758	30,744	24,888	29,480
Tuition/Alt Ed	150,000	0	0	0	0	0	25,000	0
Payments in Lieu	65,000	0	0	74,276	0	3,331	0	0
Donations	0	0	0	0	500	1,500	2,000	0
Miscellaneous	25,000	109	233	84	527	14,941	43	8,204
County Sch Fund	13,000	0	0	87	10,481	146	300	256
Early Intervent.	120,000	0	0	0	0	0	0	0
Medicaid Reimb	75,000	0	0	0	0	0	120,000	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	1,195,262	930,286
Basic-PERS Bond	0	0	0	0	0	229,585	0	0
Common School	67,100	0	0	0	0	0	0	0
Forest Fees	75,000	0	0	0	0	0	0	74,459
Sale County Land	0	0	0	0	0	0	6,993	0
Sale Fixed Asset:	2,000	147	0	55	0	0	0	0
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	1,858,103	1,069,778
CUMULATIVE REVENUES		7,451,636	8,400,005	9,441,719	13,545,642	14,801,887	16,659,991	17,729,769
EXPENDITURES								
Salaries	9,268,606	330,920	773,465	792,307	774,414	759,247	772,540	798,723
Benefits	4,287,621	160,367	349,938	401,848	349,321	341,261	347,412	354,920
Purch Services	2,132,525	121,558	91,875	174,558	171,362	165,166	262,332	163,202
Supplies	852,504	96,585	134,496	59,715	75,787	54,519	35,859	44,859
Capital Outlay	524,800	0	5,697	6,220	10,009	0	13,037	15,206
Dues, Fees, Ins.	184,254	10,377	2,066	4,902	(2,474)	1,297	785	2,512
Transfer Funds	1,385,000	0	0	0	0	0	0	1,035,000
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	20,635,310	719,808	1,357,536	1,439,550	1,378,419	1,321,490	1,431,966	2,414,422
CUMULATIVE EXPENSES		719,808	2,077,343	3,516,893	4,895,312	6,216,802	7,648,768	10,063,190
MONTH END BALANCE		6,731,828	6,322,661	5,924,826	8,650,330	8,585,085	9,011,223	7,666,579

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	200,000	3,502,059	(2,059)
Prior Tax	100,000	25,000	2,500	4,000	35,000	144,745	(44,745)
Tax Interest	2,000	150	75	30	150	2,200	(200)
Interest	115,000	26,000	25,000	22,000	15,000	242,727	(127,727)
Tuition/Alt Ed	150,000	20,000	15,000	20,000	27,000	107,000	43,000
Payments in Lieu	65,000	0	0	0	0	77,608	(12,608)
Donations	0	0	0	200	0	4,200	(4,200)
Miscellaneous	25,000	0	0	250	0	24,391	609
County Sch Fund	13,000	675	0	45	500	12,490	510
Early Intervent.	120,000	0	0	0	135,000	135,000	(15,000)
Medicaid Reimb	75,000	0	0	0	25,000	145,000	(70,000)
Sp Ed Grant	0	0	0	0	0	5,760	(5,760)
ESD Data Reimb	0	0	0	0	18,000	18,000	(18,000)
State Support	11,820,172	930,000	930,000	930,000	0	11,431,547	388,625
Basic-PERS Bond	0	0	0	0	0	229,585	(229,585)
Common School	67,100	70,000	0	0	0	70,000	(2,900)
Forest Fees	75,000	0	0	0	0	74,459	541
Sale County Land	0	0	0	0	0	6,993	(6,993)
Sale Fixed Asset:	2,000	5,000	100	0	0	5,302	(3,302)
Comp for Loss	0	0	0	0	0	319	(319)
TOTAL	20,635,310	1,276,825	984,675	985,525	455,650	21,432,444	(797,134)
CUMULATIVE REVENUES		19,006,594	19,991,269	20,976,794	21,432,444		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,268,606	770,000	760,000	775,000	1,925,000	9,231,617	36,989
Benefits	4,287,621	365,750	361,000	368,125	914,375	4,314,317	(26,696)
Purch Services	2,132,525	150,000	100,000	125,000	350,000	1,875,054	257,471
Supplies	852,504	40,000	35,000	25,000	50,000	651,820	200,684
Capital Outlay	524,800	50,000	50,000	100,000	250,000	500,168	24,632
Dues, Fees, Ins.	184,254	600	3,000	1,200	150,000	174,264	9,990
Transfer Funds	1,385,000			200,000		1,235,000	150,000
Contingency	1,000,000					0	1,000,000
Reserve for Next	1,000,000					0	1,000,000
TOTAL	20,635,310	1,376,350	1,309,000	1,594,325	3,639,375	17,982,240	2,653,070
CUMULATIVE EXPENSES		11,439,540	12,748,540	14,342,865	17,982,240		
MONTH END BALANCE		7,567,054	7,242,729	6,633,929	3,450,204		