

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '06	Projected 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	18,000	40,000	1,800	11,000	6,500
Tax Interest	2,000	0	0	70	150	1,100	300	100
Interest	220,000	50,551	0	39,000	23,000	23,000	25,000	25,000
Tuition/Alt Ed	115,000	0	0	10,500	10,000	10,000	8,500	10,000
Payments in Lieu	60,000	0	0	74,000	0	3,000	0	0
Donations	0	0	100	0	500	1,000	1,000	0
Miscellaneous	25,000	6,193	547	100	500	14,000	0	2,500
County Sch Fund	13,000	0	0	85	10,000	150	300	250
Early Intervent.	150,000	0	0	0	0	0	150,000	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
ESD Data Reimb	0	0	0	0	0	0	0	0
State Support	12,280,000	3,026,267	1,007,201	1,009,000	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	5,000	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	1,155,755	4,093,150	1,101,050	1,350,100	1,148,350
CUMULATIVE REVENUES		6,166,211	7,206,060	8,361,815	12,454,965	13,556,015	14,906,115	16,054,465

EXPENDITURES

Salaries	10,060,741	355,321	821,696	825,000	825,000	825,000	805,000	805,000
Benefits	4,939,162	167,163	377,366	391,875	391,875	391,875	382,375	382,375
Purch Services	2,164,196	280,695	126,646	175,000	175,000	160,000	250,000	165,000
Supplies	741,164	109,763	102,689	60,000	75,000	55,000	30,000	45,000
Capital Outlay	288,700	210,730	1,335	2,500	2,500	0	0	2,500
Dues, Fees, Ins.	189,520	13,040	4,208	2,800	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	1,457,175	1,469,375	1,432,875	1,467,375	1,400,875
CUMULATIVE EXPENSES		1,136,711	2,570,652	4,027,827	5,497,202	6,930,077	8,397,452	9,798,327
MONTH END BALANCE		5,029,500	4,635,409	4,333,989	6,957,764	6,625,939	6,508,664	6,256,139

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	157,300	42,700
Tax Interest	2,000	500	200	100	0	2,520	(520)
Interest	220,000	22,000	22,000	20,000	18,000	267,551	(47,551)
Tuition/Alt Ed	115,000	10,000	10,000	10,000	12,500	91,500	23,500
Payments in Lieu	60,000	0	0	0	0	77,000	(17,000)
Donations	0	0	0	0	0	2,600	(2,600)
Miscellaneous	25,000	0	50	0	500	24,390	610
County Sch Fund	13,000	750	750	0	750	13,035	(35)
Early Intervent.	150,000	0	0	0	0	150,000	0
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	0	0
State Support	12,280,000	1,009,000	1,009,000	1,250,000	0	12,346,469	(66,469)
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	5,000	0
Comp for Loss	0	0	0	0	0	0	0
TOTAL	20,783,483	1,247,250	1,158,800	1,381,300	206,750	20,048,565	734,918
CUMULATIVE REVENUES		17,301,715	18,460,515	19,841,815	20,048,565		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	820,000	810,000	825,000	2,100,000	9,817,017	243,724
Benefits	4,939,162	389,500	384,750	391,875	997,500	4,648,530	290,632
Purch Services	2,164,196	150,000	175,000	175,000	250,000	2,082,341	81,855
Supplies	741,164	33,000	45,000	15,000	20,000	590,452	150,712
Capital Outlay	288,700	0	0	0	0	219,565	69,135
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	176,548	12,972
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	1,393,500	1,415,750	1,409,375	3,917,500	17,934,452	2,849,031
CUMULATIVE EXPENSES		11,191,827	12,607,577	14,016,952	17,934,452		
MONTH END BALANCE		6,109,889	5,852,939	5,824,864	2,114,114		