

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '06	Actual Oct '06	Actual 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	3,016,425	38,000	65,000	21,000
Prior Tax	200,000	0	0	8,587	20,375	1,800	11,000	6,500
Tax Interest	2,000	0	0	30	139	1,100	300	100
Interest	220,000	50,551	0	24,943	25,558	28,000	27,000	25,000
Tuition/Alt Ed	115,000	0	0	0	0	30,000	8,500	10,000
Payments in Lieu	60,000	0	0	0	78,582	3,000	0	0
Donations	0	0	100	2,600	38,835	1,000	1,000	0
Miscellaneous	25,000	6,193	547	62	0	14,000	0	2,500
County Sch Fund	13,000	0	0	0	14,193	150	300	250
Early Intervent.	150,000	0	0	175,005	0	0	0	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
Prior yr Refunds	0	0	0	73	0	0	0	0
State Support	12,280,000	3,026,267	1,007,201	968,887	1,007,015	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	0	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	1,180,187	4,201,122	1,126,050	1,202,100	1,148,350
CUMULATIVE REVENUES		6,166,211	7,206,060	8,386,247	12,587,369	13,713,419	14,915,519	16,063,869

EXPENDITURES

Salaries	10,060,741	355,321	821,696	844,506	855,897	840,000	805,000	820,000
Benefits	4,939,162	167,163	377,366	419,096	378,810	399,000	382,375	389,500
Purch Services	2,164,196	280,695	126,646	180,085	160,080	160,000	250,000	165,000
Supplies	741,164	109,763	102,689	47,827	52,341	55,000	30,000	45,000
Capital Outlay	288,700	210,730	1,335	10,413	9,087	0	0	2,500
Dues, Fees, Ins.	189,520	13,040	4,208	404	1,431	1,000	0	1,000
Transfer Funds	400,000	0				0	0	0
Contingency	1,000,000	0						
Reserve for Next	1,000,000	0						
Total for Month	20,783,483	1,136,711	1,433,940	1,502,331	1,457,646	1,455,000	1,467,375	1,423,000
CUMULATIVE EXPENSES		1,136,711	2,570,652	4,072,983	5,530,629	6,985,629	8,453,004	9,876,004
MONTH END BALANCE		5,029,500	4,635,409	4,313,264	7,056,740	6,727,790	6,462,515	6,187,865

MORROW COUNTY SCHOOL DISTRICT

Projected	Projected	Projected	Projected	Projected	Projected	Projected	(Rec'd More)
REVENUES	Budget	Mar '07	Apr '07	May '07	June '07	TOTALS	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	3,578,425	(28,425)
Prior Tax	200,000	65,000	8,800	6,200	0	128,262	71,738
Tax Interest	2,000	500	200	100	0	2,469	(469)
Interest	220,000	25,000	23,000	22,000	18,000	269,052	(49,052)
Tuition/Alt Ed	115,000	10,000	10,000	10,000	15,000	93,500	21,500
Payments in Lieu	60,000	0	0	0	0	81,582	(21,582)
Donations	0	0	0	0	0	43,535	(43,535)
Miscellaneous	25,000	0	50	0	500	23,852	1,148
County Sch Fund	13,000	750	750	0	750	17,143	(4,143)
Early Intervent.	150,000	0	0	0	0	175,005	(25,005)
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	73	(73)
State Support	12,280,000	1,009,000	1,009,000	1,250,000	0	12,304,371	(24,371)
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	0	5,000
Comp for Loss	0	0	0	0	0	0	0
TOTAL	20,783,483	1,250,250	1,159,800	1,383,300	209,250	20,066,469	717,014
CUMULATIVE REVENUES		17,314,119	18,473,919	19,857,219	20,066,469		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	825,000	810,000	825,000	2,250,000	10,052,419	8,322
Benefits	4,939,162	391,875	384,750	391,875	1,068,750	4,750,560	188,602
Purch Services	2,164,196	150,000	175,000	175,000	250,000	2,072,506	91,690
Supplies	741,164	33,000	45,000	15,000	20,000	555,621	185,543
Capital Outlay	288,700	0	0	0	0	234,066	54,634
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	175,583	13,937
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	1,400,875	1,415,750	1,409,375	4,138,750	18,240,754	2,542,729
CUMULATIVE EXPENSES		11,276,879	12,692,629	14,102,004	18,240,754		
MONTH END BALANCE		6,037,240	5,781,290	5,755,215	1,825,715		