

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	ACTUAL Jul/Aug	ACTUAL Sept '05	Projected Oct '05	Projected Nov '05	Projected Dec '05	Projected Jan '06	Projected Feb '06
Beg. Cash	4,506,038	4,642,584	0	0	0	160,000	0	0
Current Tax	3,500,000	0	0	0	2,950,000	13,000	13,500	9,500
Prior Tax	100,000	0	0	6,500	14,000	1,500	9,500	3,500
Tax Interest	2,000	0	0	60	20	600	35	30
Interest	115,000	13,270	18,148	14,000	14,500	16,000	18,000	17,000
Tuition/Alt Ed	150,000	0	0	0	30,000	15,000	12,000	15,000
Payments in Lieu	65,000	0	0	1,000	65,000	0	0	0
Donations	0	0	0	0	0	0	0	0
Miscellaneous	25,000	109	233	1,000	2,500	10,000	5,000	150
County Sch Fund	13,000	0	0	30	10,750	80	1,500	280
Early Intervent.	120,000	0	0	0	0	135,000	0	0
Medicaid Reimb	75,000	0	0	0	0	0	30,000	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	11,820,172	2,795,527	929,988	964,000	964,000	964,000	964,000	964,000
Prior Yr Recover	0	0	0	0	0	18,000	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	0	0
Sale Fixed Asset	2,000	147	0	200	5,000	50	0	100
Comp for Loss	0	0	0	0	25	100	0	0
Total for Month	20,635,310	7,451,636	948,369	986,790	4,055,795	1,333,330	1,053,535	1,158,560
CUMULATIVE REVENUES		7,451,636	8,400,005	9,386,795	13,442,590	14,775,920	15,829,455	16,988,015
EXPENDITURES								
Salaries	9,268,606	330,920	773,465	760,000	760,000	760,000	755,000	760,000
Benefits	4,287,621	160,367	349,938	342,000	342,000	342,000	339,750	342,000
Purch Services	2,132,525	121,558	91,875	150,000	175,000	110,000	135,000	150,000
Supplies	852,504	96,585	134,496	90,000	50,000	44,000	31,000	25,000
Capital Outlay	524,800	0	5,697	5,000	15,000	0	2,500	1,000
Dues, Fees, Ins.	184,254	10,377	2,066	800	5,000	1,000	2,000	2,500
Transfer Funds	1,385,000	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	1,347,800	1,347,000	2,642,000	1,265,250	1,280,500
CUMULATIVE EXPENSES		719,808	2,077,343	3,425,143	4,772,143	7,414,143	8,679,393	9,959,893
YEAR END BALANCE		6,731,828	6,322,661	5,961,651	8,670,446	7,361,776	7,150,061	7,028,121

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	4,802,584	(296,546)
Current Tax	3,500,000	200,000	12,000	9,000	225,000	3,432,000	68,000
Prior Tax	100,000	25,000	2,500	4,000	35,000	101,500	(1,500)
Tax Interest	2,000	150	75	30	150	1,150	850
Interest	115,000	17,000	17,000	18,000	15,000	177,917	(62,917)
Tuition/Alt Ed	150,000	15,000	12,000	15,000	27,000	141,000	9,000
Payments in Lieu	65,000	0	0	0	0	66,000	(1,000)
Donations	0	0	0	200	0	200	(200)
Miscellaneous	25,000	0	0	250	0	19,243	5,757
County Sch Fund	13,000	675	0	45	500	13,860	(860)
Early Intervent.	120,000	0	0	0	0	135,000	(15,000)
Medicaid Reimb	75,000	0	0	0	25,000	55,000	20,000
Sp Ed Grant	0	0	0	0	0	0	0
ESD Data Reimb	0	0	0	0	0	0	0
State Support	11,820,172	964,000	964,000	964,000	132,000	11,569,514	250,658
Prior Yr Recover	0	0	0	0	0	18,000	(18,000)
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	0	0
Sale Fixed Asset	2,000	0	100	0	0	5,597	(3,597)
Comp for Loss	0	0	0	0	0	125	(125)
TOTAL	20,635,310	1,221,825	1,007,675	1,010,525	459,650	20,687,690	(52,380)
CUMULATIVE REVENUES		18,209,840	19,217,515	20,228,040	20,687,690		
							(Overspent)
EXPENDITURES							Underspent
Salaries	9,268,606	755,000	760,000	765,000	1,925,000	9,104,385	164,221
Benefits	4,287,621	358,625	361,000	363,375	914,375	4,215,430	72,191
Purch Services	2,132,525	175,000	205,000	155,000	400,000	1,868,434	264,091
Supplies	852,504	40,000	50,000	40,000	30,000	631,081	221,424
Capital Outlay	524,800	0	0	0	350,000	379,197	145,603
Dues, Fees, Ins.	184,254	600	3,000	1,200	150,000	178,542	5,712
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	1,329,225	1,379,000	1,324,575	3,769,375	17,762,068	2,873,242
CUMULATIVE EXPENSES		11,289,118	12,668,118	13,992,693	17,762,068		
YEAR END BALANCE		6,920,721	6,549,396	6,235,346	2,925,621		