

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	Budget	ACTUAL Jul/Aug	ACTUAL Sept '05	ACTUAL Oct '05	ACTUAL Nov '05	ACTUAL Dec '05	ACTUAL Jan '06	Projected 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	9,500
Prior Tax	100,000	0	0	17,667	40,600	1,789	11,613	3,500
Tax Interest	2,000	0	0	67	162	1,185	285	30
Interest	115,000	13,270	18,148	19,440	18,758	30,744	24,888	25,000
Tuition/Alt Ed	150,000	0	0	0	0	0	25,000	20,000
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	150
County Sch Fund	13,000	0	0	87	10,481	146	300	280
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	964,000
Basic-PERS Bond	0	0	0	0	0	229,585	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	6,993	0
Sale Fixed Asset:	2,000	147	0	55	0	0	0	100
Comp for Loss	0	0	0	0	319	0	0	0
<b>Total for Month</b>	<b>20,635,310</b>	<b>7,451,636</b>	<b>948,369</b>	<b>1,041,714</b>	<b>4,103,923</b>	<b>1,256,246</b>	<b>1,858,103</b>	<b>1,171,560</b>
<b>CUMULATIVE REVENUES</b>		<b>7,451,636</b>	<b>8,400,005</b>	<b>9,441,719</b>	<b>13,545,642</b>	<b>14,801,887</b>	<b>16,659,991</b>	<b>17,831,551</b>
<b>EXPENDITURES</b>								
Salaries	9,268,606	330,920	773,465	792,307	774,414	759,247	772,540	770,000
Benefits	4,287,621	160,367	349,938	401,848	349,321	341,261	347,412	346,500
Purch Services	2,132,525	121,558	91,875	174,558	171,362	165,166	262,332	150,000
Supplies	852,504	96,585	134,496	59,715	75,787	54,519	35,859	25,000
Capital Outlay	524,800	0	5,697	6,220	10,009	0	13,037	100,000
Dues, Fees, Ins.	184,254	10,377	2,066	4,902	(2,474)	1,297	785	2,500
Transfer Funds	1,385,000	0	0	0	0	0	0	935,000
Contingency	1,000,000	0	0	0	0	0	0	0
Reserve for Next	1,000,000	0	0	0	0	0	0	0
<b>Total for Month</b>	<b>20,635,310</b>	<b>719,808</b>	<b>1,357,536</b>	<b>1,439,550</b>	<b>1,378,419</b>	<b>1,321,490</b>	<b>1,431,966</b>	<b>2,329,000</b>
<b>CUMULATIVE EXPENSES</b>		<b>719,808</b>	<b>2,077,343</b>	<b>3,516,893</b>	<b>4,895,312</b>	<b>6,216,802</b>	<b>7,648,768</b>	<b>9,977,768</b>
<b>MONTH END BALANCE</b>		<b>6,731,828</b>	<b>6,322,661</b>	<b>5,924,826</b>	<b>8,650,330</b>	<b>8,585,085</b>	<b>9,011,223</b>	<b>7,853,783</b>

## 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
<b>REVENUES</b>							
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	225,000	3,516,138	(16,138)
Prior Tax	100,000	25,000	2,500	4,000	35,000	141,668	(41,668)
Tax Interest	2,000	150	75	30	150	2,134	(134)
Interest	115,000	22,000	22,000	22,000	12,000	228,247	(113,247)
Tuition/Alt Ed	150,000	20,000	15,000	20,000	27,000	127,000	23,000
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	16,337	8,663
County Sch Fund	13,000	675	0	45	500	12,515	485
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	0	0	0
State Support	11,820,172	964,000	964,000	964,000	132,000	11,699,261	120,911
Basic-PERS Bond	0	0	0	0	0	229,585	(229,585)
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	6,993	(6,993)
Sale Fixed Asset:	2,000	5,000	100	0	0	5,402	(3,402)
Comp for Loss	0	0	0	0	0	319	(319)
<b>TOTAL</b>	<b>20,635,310</b>	<b>1,236,825</b>	<b>1,015,675</b>	<b>1,019,525</b>	<b>591,650</b>	<b>21,695,226</b>	<b>(1,059,916)</b>
<b>CUMULATIVE REVENUES</b>		<b>19,068,376</b>	<b>20,084,051</b>	<b>21,103,576</b>	<b>21,695,226</b>		<b>(Overspent)</b>
<b>EXPENDITURES</b>							<b>Underspent</b>
Salaries	9,268,606	770,000	760,000	770,000	1,925,000	9,197,894	70,712
Benefits	4,287,621	365,750	361,000	365,750	914,375	4,303,522	(15,901)
Purch Services	2,132,525	175,000	205,000	155,000	400,000	2,071,851	60,674
Supplies	852,504	40,000	50,000	40,000	30,000	641,961	210,543
Capital Outlay	524,800	0	0	100,000	350,000	584,962	(60,162)
Dues, Fees, Ins.	184,254	600	3,000	1,200	150,000	174,252	10,002
Transfer Funds	1,385,000			450,000		1,385,000	0
Contingency	1,000,000					0	1,000,000
Reserve for Next	1,000,000					0	1,000,000
<b>TOTAL</b>	<b>20,635,310</b>	<b>1,351,350</b>	<b>1,379,000</b>	<b>1,881,950</b>	<b>3,769,375</b>	<b>18,359,443</b>	<b>2,275,867</b>
<b>CUMULATIVE EXPENSES</b>		<b>11,329,118</b>	<b>12,708,118</b>	<b>14,590,068</b>	<b>18,359,443</b>		
<b>YEAR END BALANCE</b>		<b>7,739,258</b>	<b>7,375,933</b>	<b>6,513,508</b>	<b>3,335,783</b>		