

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Actual Jul/Aug	Actual Sept '06	Actual Oct '06	Actual Nov '06	Actual Dec '06	Actual Jan '07	Actual Feb '07
Beg. Cash	3,749,483	3,000,000	0	0	0	0	113,984	0
Current Tax	3,550,000	0	0	0	3,016,425	6,294	15,642	27,801
Prior Tax	200,000	0	0	8,587	20,375	197	9,462	29,134
Tax Interest	2,000	0	0	30	139	1,464	50	191
Interest	220,000	50,551	0	24,943	25,558	28,702	34,854	65,294
Tuition/Alt Ed	115,000	0	0	0	0	20,000	0	18,000
Payments in Lieu	60,000	0	0	0	78,582	0	0	0
Donations	0	0	100	2,600	38,835	(46,469)	0	5,000
Miscellaneous	25,000	6,193	547	62	0	19,684	0	18,762
County Sch Fund	13,000	0	0	0	14,193	48	87	468
Early Intervent.	150,000	0	0	175,005	0	0	0	0
Medicaid Reimb	80,000	0	32,000	0	0	0	0	0
Sp Ed Grant	0	0	0	0	0	0	0	0
Prior yr Refunds	0	0	0	73	0	0	0	31,721
State Support	12,280,000	3,026,267	1,007,201	968,887	1,007,015	1,007,077	1,008,068	1,008,130
New Bldg Grant	80,000	0	0	0	0	0	0	0
Common School	180,000	83,200	0	0	0	0	0	88,534
Forest Fees	74,000	0	0	0	0	0	0	75,007
Sale County Land	0	0	0	0	0	0	0	0
Sale Fixed Asset	5,000	0	0	0	0	50	0	0
Comp for Loss	0	0	0	0	0	332	0	440
Total for Month	20,783,483	6,166,211	1,039,849	1,180,187	4,201,122	1,037,380	1,182,147	1,368,482
CUMULATIVE REVENUES		6,166,211	7,206,060	8,386,247	12,587,369	13,624,749	14,806,896	16,175,377

EXPENDITURES

Salaries	10,060,741	355,321	821,696	844,506	855,897	839,671	823,105	854,185
Benefits	4,939,162	167,163	377,366	419,096	378,810	373,998	387,291	386,585
Purch Services	2,164,196	280,695	126,646	180,085	160,080	153,677	169,452	205,794
Supplies	741,164	109,763	102,689	47,827	52,341	24,474	33,720	48,244
Capital Outlay	288,700	210,730	1,335	10,413	9,087	0	36,145	12,476
Dues, Fees, Ins.	189,520	13,040	4,208	404	1,431	3,344	429	4,745
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	1,395,164	1,450,141	1,512,030
CUMULATIVE EXPENSES		1,136,711	2,570,652	4,072,983	5,530,629	6,925,793	8,375,935	9,887,964
MONTH END BALANCE		5,029,500	4,635,409	4,313,264	7,056,740	6,698,955	6,430,961	6,287,413

MORROW COUNTY SCHOOL DISTRICT

	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	3,113,984	635,499
Current Tax	3,550,000	232,000	108,000	15,000	175,000	3,596,161	(46,161)
Prior Tax	200,000	17,000	8,800	6,200	0	99,754	100,246
Tax Interest	2,000	150	200	100	0	2,324	(324)
Interest	220,000	34,000	32,000	32,000	18,000	345,903	(125,903)
Tuition/Alt Ed	115,000	10,000	10,000	10,000	25,000	93,000	22,000
Payments in Lieu	60,000	0	0	0	0	78,582	(18,582)
Donations	0	50,000	0	0	0	50,066	(50,066)
Miscellaneous	25,000	0	50	0	500	45,798	(20,798)
County Sch Fund	13,000	500	750	0	750	16,796	(3,796)
Early Intervent.	150,000	0	0	0	0	175,005	(25,005)
Medicaid Reimb	80,000	60,000	0	0	0	92,000	(12,000)
Sp Ed Grant	0	0	0	0	0	0	0
Prior yr Refunds	0	0	0	0	0	31,794	(31,794)
State Support	12,280,000	1,009,000	1,009,000	1,000,000	0	12,050,648	229,352
New Bldg Grant	80,000	0	0	80,000	0	80,000	0
Common School	180,000	0	0	0	0	171,734	8,266
Forest Fees	74,000	0	0	0	0	75,007	(1,007)
Sale County Land	0	0	0	0	0	0	0
Sale Fixed Asset	5,000	0	0	0	0	50	4,950
Comp for Loss	0	0	0	0	0	772	(772)
TOTAL	20,783,483	1,412,650	1,168,800	1,143,300	219,250	20,119,377	664,106
CUMULATIVE REVENUES		17,588,027	18,756,827	19,900,127	20,119,377		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	850,000	825,000	830,000	2,250,000	10,149,380	(88,639)
Benefits	4,939,162	403,750	391,875	394,250	1,068,750	4,748,934	190,228
Purch Services	2,164,196	150,000	175,000	175,000	250,000	2,026,429	137,767
Supplies	741,164	33,000	45,000	15,000	20,000	532,058	209,106
Capital Outlay	288,700	0	0	0	0	280,187	8,513
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	182,101	7,419
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	1,437,750	1,437,875	1,416,750	4,138,750	18,319,089	2,464,394
CUMULATIVE EXPENSES		11,325,714	12,763,589	14,180,339	18,319,089		
MONTH END BALANCE		6,262,313	5,993,238	5,719,788	1,800,288		