

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

REVENUES	Budget	Projected Jul/Aug	Projected 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	23,654	20,000	19,000	22,000	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	0	0	500	1,000	1,000	0
Miscellaneous	25,000	4,271	300	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	0	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	2,018,954	1,009,000	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	5,130,079	1,029,300	1,135,755	4,092,150	1,101,050	1,350,100	1,148,350
CUMULATIVE REVENUES		5,130,079	6,159,379	7,295,134	11,387,284	12,488,334	13,838,434	14,986,784

EXPENDITURES

Salaries	10,060,741	355,000	780,000	800,000	780,000	760,000	780,000	805,000
Benefits	4,939,162	168,625	370,500	380,000	370,500	361,000	370,500	382,375
Purch Services	2,164,196	300,000	90,000	175,000	175,000	160,000	250,000	165,000
Supplies	741,164	220,000	130,000	60,000	75,000	55,000	30,000	45,000
Capital Outlay	288,700	250,000	25,000	2,500	2,500	0	0	2,500
Dues, Fees, Ins.	189,520	20,000	2,000	2,800	0	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	1,313,625	1,397,500	1,420,300	1,403,000	1,337,000	1,430,500	1,400,875
CUMULATIVE EXPENSES		1,313,625	2,711,125	4,131,425	5,534,425	6,871,425	8,301,925	9,702,800
MONTH END BALANCE		3,816,454	3,448,254	3,163,709	5,852,859	5,616,909	5,536,509	5,283,984

MORROW COUNTY SCHOOL DISTRICT

	Projected	Projected	Projected	Projected	Projected	Projected	(Rec'd More)
	Budget	Mar '07	Apr '07	May '07	June '07	TOTALS	Rec'd Less
REVENUES							
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	239,654	(19,654)
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	2,500	(2,500)
Miscellaneous	25,000	0	50	0	500	22,221	2,779
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	80,000	0
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	2,300,000	0	12,390,954	(110,954)
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	2,431,300	206,750	20,030,884	752,599
CUMULATIVE REVENUES		16,234,034	17,392,834	19,824,134	20,030,884		
							(Overspent)
EXPENDITURES							Underspent
Salaries	10,060,741	805,000	780,000	820,000	2,000,000	9,465,000	595,741
Benefits	4,939,162	382,375	370,500	389,500	950,000	4,495,875	443,287
Purch Services	2,164,196	150,000	175,000	175,000	250,000	2,065,000	99,196
Supplies	741,164	33,000	45,000	15,000	20,000	728,000	13,164
Capital Outlay	288,700	0	0	0	0	282,500	6,200
Dues, Fees, Ins.	189,520	1,000	1,000	2,500	150,000	181,300	8,220
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	1,371,375	1,371,500	1,402,000	3,770,000	17,617,675	3,165,808
CUMULATIVE EXPENSES		11,074,175	12,445,675	13,847,675	17,617,675		
MONTH END BALANCE		5,159,859	4,947,159	5,976,459	2,413,209		