

## MORROW COUNTY SCHOOL DISTRICT

## GENERAL FUND

<b>REVENUES</b>	Budget	ACTUAL Jul/Aug	ACTUAL Sept '05	ACTUAL Oct '05	ACTUAL Nov '05	Projected Dec '05	Projected Jan '06	Projected Feb '06
Beg. Cash	4,506,038	4,642,584	0	0	145,632	160,000	0	0
Current Tax	3,500,000	0	0	0	2,956,721	37,000	13,500	9,500
Prior Tax	100,000	0	0	17,667	40,600	1,700	9,500	3,500
Tax Interest	2,000	0	0	67	162	1,150	35	30
Interest	115,000	13,270	18,148	19,440	18,758	20,000	20,000	18,000
Tuition/Alt Ed	150,000	0	0	0	0	15,000	20,000	20,000
Payments in Lieu	65,000	0	0	74,276	0	3,000	0	0
Donations	0	0	0	0	500	0	0	0
Miscellaneous	25,000	109	233	84	527	15,000	5,000	150
County Sch Fund	13,000	0	0	87	10,481	140	1,500	280
Early Intervent.	120,000	0	0	0	0	0	0	0
Medicaid Reimb	75,000	0	0	0	0	0	50,000	0
Sp Ed Grant	0	0	0	0	0	5,500	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	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	55	0	50	0	100
Comp for Loss	0	0	0	0	319	100	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>1,240,640</b>	<b>1,083,535</b>	<b>1,164,560</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>14,786,282</b>	<b>15,869,817</b>	<b>17,034,377</b>
<b>EXPENDITURES</b>								
Salaries	9,268,606	330,920	773,465	792,307	774,414	770,000	765,000	765,000
Benefits	4,287,621	160,367	349,938	401,848	349,321	346,500	344,250	344,250
Purch Services	2,132,525	121,558	91,875	174,558	171,362	110,000	135,000	150,000
Supplies	852,504	96,585	134,496	59,715	75,787	44,000	31,000	25,000
Capital Outlay	524,800	0	5,697	6,220	10,009	0	2,500	1,000
Dues, Fees, Ins.	184,254	10,377	2,066	4,902	(2,474)	1,000	2,000	2,500
Transfer Funds	1,385,000	0				0	1,385,000	
Contingency	1,000,000	0						
Reserve for Next	1,000,000	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>1,271,500</b>	<b>2,664,750</b>	<b>1,287,750</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>6,166,812</b>	<b>8,831,562</b>	<b>10,119,312</b>
<b>YEAR END BALANCE</b>		<b>6,731,828</b>	<b>6,322,661</b>	<b>5,924,826</b>	<b>8,650,330</b>	<b>8,619,470</b>	<b>7,038,255</b>	<b>6,915,065</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	4,948,215	(442,177)
Current Tax	3,500,000	200,000	12,000	9,000	225,000	3,462,721	37,279
Prior Tax	100,000	25,000	2,500	4,000	35,000	139,467	(39,467)
Tax Interest	2,000	150	75	30	150	1,849	151
Interest	115,000	17,000	16,000	15,000	12,000	187,615	(72,615)
Tuition/Alt Ed	150,000	20,000	15,000	20,000	27,000	137,000	13,000
Payments in Lieu	65,000	0	0	0	0	77,276	(12,276)
Donations	0	0	0	200	0	700	(700)
Miscellaneous	25,000	0	0	250	0	21,353	3,647
County Sch Fund	13,000	675	0	45	500	13,709	(709)
Early Intervent.	120,000	0	0	0	135,000	135,000	(15,000)
Medicaid Reimb	75,000	0	0	0	25,000	75,000	0
Sp Ed Grant	0	0	0	0	0	5,500	(5,500)
ESD Data Reimb	0	0	0	0	0	0	0
State Support	11,820,172	964,000	964,000	964,000	132,000	11,501,775	318,397
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	452	1,548
Comp for Loss	0	0	0	0	0	419	(419)
<b>TOTAL</b>	<b>20,635,310</b>	<b>1,226,825</b>	<b>1,009,675</b>	<b>1,012,525</b>	<b>591,650</b>	<b>20,875,052</b>	<b>(239,742)</b>
<b>CUMULATIVE REVENUES</b>		<b>18,261,202</b>	<b>19,270,877</b>	<b>20,283,402</b>	<b>20,875,052</b>		
							(Overspent)
<b>EXPENDITURES</b>							Underspent
Salaries	9,268,606	765,000	760,000	770,000	1,925,000	9,191,106	77,500
Benefits	4,287,621	363,375	361,000	365,750	914,375	4,300,974	(13,353)
Purch Services	2,132,525	175,000	205,000	155,000	400,000	1,889,353	243,172
Supplies	852,504	40,000	50,000	40,000	30,000	626,583	225,921
Capital Outlay	524,800	0	0	0	350,000	375,425	149,375
Dues, Fees, Ins.	184,254	600	3,000	1,200	150,000	175,170	9,084
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
<b>TOTAL</b>	<b>20,635,310</b>	<b>1,343,975</b>	<b>1,379,000</b>	<b>1,331,950</b>	<b>3,769,375</b>	<b>17,943,612</b>	<b>2,691,698</b>
<b>CUMULATIVE EXPENSES</b>		<b>11,463,287</b>	<b>12,842,287</b>	<b>14,174,237</b>	<b>17,943,612</b>		
<b>YEAR END BALANCE</b>		<b>6,797,915</b>	<b>6,428,590</b>	<b>6,109,165</b>	<b>2,931,440</b>		