

MORROW COUNTY SCHOOL DISTRICT

GENERAL FUND

Revenue Source	Budget	YTD 7-31-05	ACTUAL July 2005	YTD 7-31-05	EXPENSES ENCUMBERED	UNREALIZED REVENUE
Beg. Cash	4,506,038		4,642,583.59	4,642,583.59		(136,545.59)
Current Tax	3,500,000		0.00	0.00		3,500,000.00
Prior Tax	100,000		0.00	0.00		100,000.00
Tax Interest	2,000		0.00	0.00		2,000.00
Interest	115,000		13,269.50	13,269.50		101,730.50
Tuition/Alt Ed	150,000			0.00		150,000.00
Payments in Lieu	65,000			0.00		65,000.00
Donations	0			0.00		0.00
Miscellaneous	25,000		35.00	35.00		24,965.00
County Sch Fund	13,000			0.00		13,000.00
Early Intervent.	120,000			0.00		120,000.00
Medicaid Reimb	75,000			0.00		75,000.00
ESD Reimburse	0			0.00		0.00
ESD Data Reimb	0			0.00		0.00
State Support	11,820,172		1,858,853.03	1,858,853.03		9,961,318.97
Prior Yr Recovery	0			0.00		0.00
Common School	67,100			0.00		67,100.00
Forest Fees	75,000			0.00		75,000.00
Sale County Land	0			0.00		0.00
Sale Fixed Assets	2,000		147.00	147.00		
Comp for Loss	0			0.00		0.00
TOTAL	20,635,310		6,514,888.12	6,514,888.12		14,120,421.88
EXPENDITURES						BALANCE
Salaries	9,254,606		156,542.84	156,542.84	7,497,373.54	1,600,689.62
Benefits	4,286,621		73,004.30	73,004.30	3,421,371.87	792,244.83
Purch Services	2,215,986		19,550.45	19,550.45	54,504.88	2,141,930.67
Supplies	788,223		4,821.24	4,821.24	260,557.05	522,844.71
Capital Outlay	525,800			0.00		525,800.00
Dues, Fees, Ins.	179,074		8,596.49	8,596.49	1,573.40	168,904.11
Transfer Funds	1,385,000			0.00		1,385,000.00
Contingency	1,000,000			0.00		1,000,000.00
Reserve for Next	1,000,000			0.00		1,000,000.00
TOTAL	20,635,310		262,515.32	262,515.32	11,235,380.74	9,137,413.94
TOTAL EOM BALANCES			6,252,372.80	6,252,372.80		