

MORROW COUNTY SCHOOL DISTRICT
 FINANCIAL REPORT - OTHER FUNDS July 31, 2005

TITLE I FUND:
 Balance July 1, 2005 - 487,551.17
 Receipts 0
 Expenditures 8,678.90
 Balance July 31, 2005 - 496,230.07

TITLE III FUND:
 Balance July 1, 2005 - 7,816.14
 Receipts 0
 Expenditures 106.00
 Balance July 31, 2005 - 7,922.14

DRUG and ALCOHOL FUND:
 Balance July 1, 2005 2,312.22
 Receipts 0
 Expenditures 0
 Balance July 31, 2005 2,312.22

STAFF FUNDING FUND:
 Balance July 1, 2005 - 1,285.71
 Receipts 0
 Expenditures 0
 Balance July 31, 2005 - 1,285.71

TITLE V FUND:
 Balance July 1, 2005 - 21,428.61
 Receipts 0
 Expenditures 0
 Balance July 31, 2005 - 21,428.61

TITLE IID TECHNOLOGY
 Balance July 1, 2005 - 18,614.90
 Receipts 0
 Expenditures 0
 Balance July 31, 2005 - 18,614.90

STAR P.S.I. FUND:
 Balance July 1, 2005 615.78
 Receipts 0
 Expenditures 0
 Balance July 31, 2005 615.78

CLASS REDUCTION FUND:
 Balance July 1, 2005 - 87,233.11
 Receipts 0
 Expenditures 6,788.25
 Balance July 31, 2005 - 94,021.36

LOTTERY BOND GRANT:
 Balance July 1, 2005 146,673.80
 Receipts 0
 Expenditures 0
 Balance July 31, 2005 146,673.80

FOOD SERVICE FUND:
 Balance July 1, 2005 179,014.42
 Receipts 231.75
 Expenditures 5,477.56
 Balance July 31, 2005 173,768.61

CO-CURRICULAR FUND:	
Balance July 1, 2005	43,223.62
Receipts	0
Expenditures	0
Balance July 31, 2005	43,223.62

SPECIAL RESERVE FUND:	
Balance July 1, 2005	0
Receipts	0
Expenditures	0
Balance July 31, 2005	0

TECHNOLOGY FUND:	
Balance July 1, 2005	- 186,907.48
Receipts	0
Expenditures	916.41
Balance July 31, 2005	- 187,823.89

EARLY RETIREE FUND:	
Balance July 1, 2005	200,529.95
Receipts	0
Expenditures	- 8,218.78
Balance July 31, 2005	208,748.73

BALANCE GENERAL AND OTHER FUNDS:	\$ 6,000,388.88
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