

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

TITLE I FUND:

Balance July 1, 2004	56,379.81
Receipts	0
Expenditures	384,696.38
Balance May 31, 2005	- 328,316.57

TITLE III FUND:

Balance July 1, 2004	52,932.77
Receipts	0
Expenditures	59,972.75
Balance May 31, 2005	- 7,039.98

DRUG and ALCOHOL FUND:

Balance July 1, 2004	2,460.37
Receipts	11,689.46
Expenditures	11,837.61
Balance May 31, 2005	2,312.22

STAFF FUNDING FUND:

Balance July 1, 2004	- 1,285.71
Receipts	0
Expenditures	0
Balance May 31, 2005	- 1,285.71

TITLE V FUND:

Balance July 1, 2004	- 8,301.94
Receipts	0
Expenditures	12,606.91
Balance May 31, 2005	- 20,908.85

TITLE IID TECHNOLOGY

Balance July 1, 2004	6,630.72
Receipts	0
Expenditures	8,033.85
Balance May 31, 2005	- 1,403.13

STAR P.S.I. FUND:

Balance July 1, 2004	8,274.29
Receipts	0
Expenditures	3,258.51
Balance May 31, 2005	5,015.78

CLASS REDUCTION FUND:

Balance July 1, 2004	494.86
Receipts	0
Expenditures	66,507.17
Balance May 31, 2005	- 66,012.31

LOTTERY BOND GRANT:

Balance July 1, 2004	184,061.35
Receipts	2,946.29
Expenditures	41,030.26
Balance May 31, 2005	145,977.38

FOOD SERVICE FUND:

Balance July 1, 2004	154,141.55
Receipts	613,473.05
Expenditures	595,793.66
Balance May 31, 2005	171,820.94

CO-CURRICULAR FUND:	
Balance July 1, 2004	54,691.69
Receipts	448,164.77
Expenditures	404,347.52
Balance May 31, 2005	98,508.94

SPECIAL RESERVE FUND:	
Balance July 1, 2004	657,851.22
Receipts	11,300.00
Expenditures	693,807.71
Balance May 31, 2005	- 24,656.49

TECHNOLOGY FUND:	
Balance July 1, 2004	- 111,196.04
Receipts	220,101.31
Expenditures	33,002.70
Balance May 31, 2005	75,902.57

CAPITAL BOND FUND:	
Balance July 1, 2004	1,398,282.07
Receipts	59,800.66
Expenditures	1,532,200.96
Balance May 31, 2005	- 74,118.23

EARLY RETIREE FUND:	
Balance July 1, 2004	278,163.68
Receipts	200,000.00
Expenditures	270,351.62
Balance May 31, 2005	207,812.06

BALANCE GENERAL AND OTHER FUNDS:	\$ 7,682,419.44
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