

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

TITLE I FUND:

Balance July 1, 2005	- 487,551.17
Receipts	0
Expenditures	14,695.80
Balance August 31, 2005	- 502,246.97

TITLE III FUND:

Balance July 1, 2005	- 7,816.14
Receipts	0
Expenditures	14,579.67
Balance August 31, 2005	- 22,395.81

DRUG and ALCOHOL FUND:

Balance July 1, 2005	2,312.22
Receipts	0
Expenditures	642.60
Balance August 31, 2005	1,669.62

STAFF FUNDING FUND:

Balance July 1, 2005	- 1,285.71
Receipts	0
Expenditures	0
Balance August 31, 2005	- 1,285.71

TITLE V FUND:

Balance July 1, 2005	- 21,428.61
Receipts	0
Expenditures	0
Balance August 31, 2005	- 21,428.61

TITLE IID TECHNOLOGY

Balance July 1, 2005	- 18,614.90
Receipts	0
Expenditures	0
Balance August 31, 2005	- 18,614.90

STAR P.S.I. FUND:

Balance July 1, 2005	615.78
Receipts	0
Expenditures	0
Balance August 31, 2005	615.78

CLASS REDUCTION FUND:

Balance July 1, 2005	- 87,233.11
Receipts	0
Expenditures	0
Balance August 31, 2005	- 87,233.11

LOTTERY BOND GRANT:

Balance July 1, 2005	146,673.80
Receipts	0
Expenditures	10,112.17
Balance August 31, 2005	136,561.63

FOOD SERVICE FUND:

Balance July 1, 2005	179,014.42
Receipts	231.75
Expenditures	8,809.43
Balance August 31, 2005	170,436.74

CO-CURRICULAR FUND:	
Balance July 1, 2005	43,223.62
Receipts	0
Expenditures	9,000.71
Balance August 31, 2005	34,222.91

SPECIAL RESERVE FUND:	
Balance July 1, 2005	0
Receipts	0
Expenditures	128,096.29
Balance August 31, 2005	- 128,096.29

TECHNOLOGY FUND:	
Balance July 1, 2005	- 186,907.48
Receipts	0
Expenditures	92,326.27
Balance August 31, 2005	- 279,233.75

EARLY RETIREE FUND:	
Balance July 1, 2005	200,529.95
Receipts	0
Expenditures	- 4,789.16
Balance August 31, 2005	195,740.79

BALANCE GENERAL AND OTHER FUNDS:	\$ 6,210,540.66
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