

MORROW COUNTY SCHOOL DISTRICT  
CAPITAL BOND FUND

Revenue Source	Budget	YTD 4-30-05	ACTUAL May 2005	YTD 5-31-05	EXPENSES ENCUMBERED	UNREALIZED REVENUE
Beg. Cash	1,540,000	1,398,282.07		1,398,282.07		141,717.93
Interest	50,000	63,958.83	(4.74)	63,954.09		(13,954.09)
TOTAL	1,590,000	1,462,240.90	(4.74)	1,462,236.16		127,763.84
EXPENDITURES						BALANCE
Salaries	0	0.00		0.00		0.00
Benefits	0	0.00		0.00		0.00
Purch Services	101,000	31,022.19	330.00	31,352.19		69,647.81
Supplies	0	0.00		0.00		0.00
Capital Outlay	1,469,000	1,310,379.27	179,559.55	1,489,938.82	71,507.74	(92,446.56)
Dues, Fees, Ins.	5,000	10,909.95		10,909.95		(5,909.95)
Contingency	15,000	0.00		0.00		15,000.00
TOTAL	1,590,000	1,352,311.41	179,889.55	1,532,200.96	71,507.74	(13,708.70)
TOTAL EOM BALANCES		109,929.49	(179,894.29)	(69,964.80)		