

MORROW COUNTY SCHOOL DISTRICT
FINANCIAL REPORT - OTHER FUNDS April 30, 2005

TITLE I FUND:

Balance July 1, 2004	56,379.81
Receipts	0
Expenditures	332,211.95
Balance April 30, 2005	- 275,832.14

TITLE III FUND:

Balance July 1, 2004	52,932.77
Receipts	0
Expenditures	54,410.60
Balance April 30, 2005	- 1,477.83

DRUG and ALCOHOL FUND:

Balance July 1, 2004	2,460.37
Receipts	11,689.46
Expenditures	11,779.46
Balance April 30, 2005	2,370.37

STAFF FUNDING FUND:

Balance July 1, 2004	- 1,285.71
Receipts	0
Expenditures	0
Balance April 30, 2005	- 1,285.71

TITLE V FUND:

Balance July 1, 2004	- 8,301.94
Receipts	0
Expenditures	11,689.02
Balance April 30, 2005	- 19,990.96

TITLE IID TECHNOLOGY

Balance July 1, 2004	6,630.72
Receipts	0
Expenditures	8,033.85
Balance April 30, 2005	- 1,403.13

STAR P.S.I. FUND:

Balance July 1, 2004	8,274.29
Receipts	0
Expenditures	1,282.51
Balance April 30, 2005	6,991.78

CLASS REDUCTION FUND:

Balance July 1, 2004	494.86
Receipts	0
Expenditures	58,572.24
Balance April 30, 2005	- 58,077.38

LOTTERY BOND GRANT:

Balance July 1, 2004	184,061.35
Receipts	2,624.38
Expenditures	41,030.26
Balance April 30, 2005	145,655.47

FOOD SERVICE FUND:

Balance July 1, 2004	154,141.55
Receipts	527,400.88
Expenditures	528,472.17
Balance April 30, 2005	153,070.26

CO-CURRICULAR FUND:	
Balance July 1, 2004	54,691.69
Receipts	215,498.77
Expenditures	358,668.43
Balance April 30, 2005	- 88,477.97

SPECIAL RESERVE FUND:	
Balance July 1, 2004	657,851.22
Receipts	11,300.00
Expenditures	600,493.96
Balance April 30, 2005	68,657.26

TECHNOLOGY FUND:	
Balance July 1, 2004	- 111,196.04
Receipts	220,101.31
Expenditures	33,002.70
Balance April 30, 2005	75,902.57

CAPITAL BOND FUND:	
Balance July 1, 2004	1,398,282.07
Receipts	59,795.92
Expenditures	1,352,311.41
Balance April 30, 2005	105,766.58

EARLY RETIREE FUND:	
Balance July 1, 2004	278,163.68
Receipts	200,000.00
Expenditures	275,905.71
Balance April 30, 2005	202,257.97

BALANCE GENERAL AND OTHER FUNDS:	\$ 7,849,506.26
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