

FUNCTION SUMMARY FOR BOARD 2004-2005
April 2005

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	9,828,425	802,319	6,451,465	2,801,522	575,438
2000	SUPPORT SERVICES	5,887,928	474,634	4,175,946	675,986	1,035,995
5100	DEBT SERVICE	1,000				1,000
5200	TRANSFERS	387,000		387,000		0
6000	CONTINGENCY	650,000				650,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		17,754,353	1,276,952	11,014,411	3,477,508	3,262,434
FUND 201 TITLE I						
1000	INSTRUCTION	477,234	43,221	301,020	175,336	878
2000	SUPPORT SERVICES	47,816		31,192		16,624
TOTAL FUND 200/201		525,050	43,221	332,212	175,336	17,502
FUND 203 TITLE 3						
1000	INSTRUCTION	70,790	4,587	39,950	3,526	27,314
2000	SUPPORT SERVICES	52,998	1,280	14,461		38,537
TOTAL FUND 203		123,788	5,867	54,411	3,526	65,851
FUND 206 DRUG AND ALCOHOL PREVENTION						
1000	INSTRUCTION	0		2,522		(2,522)
2000	SUPPORT SERVICES	23,000		9,258	46	13,696
TOTAL FUND 206		23,000	-	11,779	46	11,175
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000				15,000
FUND 211 TITLE V						
1000	INSTRUCTION	31,000	2,946	11,689	90	19,221
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	13,286	1,109	7,526	43,740	(37,980)
2000	SUPPORT SERVICES	3,500		508		2,992
TOTAL FUND 213		16,786	1,109	8,034	43,740	(34,988)
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	8,280	230	1,282	6,822	176
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	107,104	7,935	58,572	31,897	16,634
FUND 218 LOTTERY BOND GRANT						
2000	SUPPORT SERVICES	54,062	113	41,030		13,032
6000	CONTINGENCY	130,000				130,000
TOTAL FUND 218		184,062	113	41,030	-	143,032
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	677,278	66,890	528,472	100,294	48,512
6000	CONTINGENCY	82,000				82,000
TOTAL FUND 223		759,278	66,890	528,472	100,294	130,512

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	422,929	23,516	282,607	84,967	55,355
2000	SUPPORT SERVICES	114,500	4,368	76,062		38,438
TOTAL FUND 230		537,429	27,884	358,668	84,967	93,793
FUND 235 STUDENT BODY						
1000	INSTRUCTION	415,000				415,000
FUND 250 SPECIAL RESERVE FUND						
2000	SUPPORT SERVICES	401,000	2,014	199,621	8,100	193,279
4000	BLDG ACQUISITIONS	245,000	78,554	400,873	87,204	(243,077)
5000	DEBT SERVICE	30,000				30,000
TOTAL FUND 250		676,000	80,568	600,494	95,304	(19,798)
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	473,004		33,003		440,001
6000	CONTINGENCY	80,000				80,000
TOTAL FUND 260		553,004	0	33,003	0	520,001
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,546,435				3,546,435
7000	END FUND BALANCE	589,734				589,734
TOTAL FUND 300/301/302		4,136,169				4,136,169
FUND 400 CAPITAL PROJECTS FUND						
4000	BLDG ACQUISITIONS	1,575,000	234,606	1,352,311	251,067	(28,379)
6000	CONTINGENCY	15,000				15,000
TOTAL FUND 400		1,590,000	234,606	1,352,311	251,067	(13,379)
FUND 610 EARLY RET INS FUND						
2000	SUPPORT SERVICES	305,000	54,684	275,906		29,094
GRAND TOTALS		27,760,303	1,803,005	14,682,275	4,270,599	8,807,429