

# Appropriations of Fund Balance

## Fiscal Year 2004-05

### General Fund - Fund 199

<b>9/1/2004</b>	<b>Beginning Fund Balance</b>		<b>31,630,702.75</b>
9/1/2004	Used for '04-'05 budget	(2,079,094.00)	
2/1/2005	Cost of Portables	(226,845.00)	
5/11/2005	Increased bus routes and fuel cost	(171,887.00)	
6/2/2005	M&O Projects	(169,650.00)	
	Balance of M&O Items	(2,602,900.00)	
6/27/2005	Time Recording System	(170,797.00)	
	<b>Total Uses</b>	<b>(5,421,173.00)</b>	
	 <b>Current Fund Balance</b>		 <b>26,209,529.75</b>

### Food Service Fund - Fund 240

<b>9/1/2004</b>	<b>Beginning Fund Balance</b>		<b>1,292,803.05</b>
5/19/2005	Reimbursement of Chartwell's guarantee	(93,892.94)	
6/27/2005	Point of Sale System	(155,462.00)	
	<b>Total Uses</b>	<b>(249,354.94)</b>	
	 <b>Current Fund Balance</b>		 <b>1,043,448.11</b>

### Contract Revenue Project Fund (CRPF) - Fund 630

(formerly the Coca-Cola Fund)

<b>9/1/2004</b>	<b>Beginning Fund Balance</b>		<b>532,269.53</b>
<b>Additions to Fund Balance:</b>			
10/12/2004	Coca-Cola contract payment	87,000.00	
6/9/2005	Payment from T-Mobile	90,000.00	
	Subtotal Added Resources	<b>177,000.00</b>	
	<b>Total Revenue Available</b>		<b>709,269.53</b>
<b>Appropriations from Fund Balance:</b>			
	Athletic turf contract retainage (carryover		
10/29/2004	from prior year)	(43,200.00)	
10/15/2004	Textbooks	(191,264.00)	
10/15/2004	Curriculum Audit	(50,680.00)	
1/11/2005	Curriculum Audit information printing	(10,000.00)	
6/22/2005	Curriculum Audit binding	(695.00)	
10/15/2004	Soils and construction tests for turf bid	(5,589.00)	
09/01-06/30/	Retirements, Ed Center service recognition	(2,363.72)	
5/11/2005	Two microwave ovens for Ed Center	(222.00)	
6/27/2005	Ed Center Remodeling	(58,120.00)	
	<b>Total Uses</b>	<b>(362,133.72)</b>	
	 <b>Current Fund Balance</b>		 <b>347,135.81</b>
 <b>Proposed Additional Items</b>			
	Curriculum Audit Implimentation/Training	(111,500.00)	
	<b>Projected Balance of CRPF</b>		<b>235,635.81</b>