

FUNCTION SUMMARY FOR BOARD 2004-2005  
May 2005

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	9,828,425	804,580	7,256,045	2,037,982	534,398
2000	SUPPORT SERVICES	5,887,928	436,950	4,612,897	404,625	870,406
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	1,241,530	12,255,941	2,442,607	3,055,804
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	477,234	50,682	351,701	125,623	(90)
2000	SUPPORT SERVICES	47,816	1,803	32,995	200	14,621
TOTAL FUND 200/201		525,050	52,484	384,696	125,823	14,531
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	70,790	4,217	44,167	1,763	24,860
2000	SUPPORT SERVICES	52,998	1,345	15,806		37,192
TOTAL FUND 203		123,788	5,562	59,973	1,763	62,052
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
1000	INSTRUCTION	0		2,522		(2,522)
2000	SUPPORT SERVICES	23,000	58	9,316	0	13,684
TOTAL FUND 206		23,000	58	11,838	-	11,162
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	15,000				15,000
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	31,000	918	12,607	90	18,303
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
1000	INSTRUCTION	13,286	0	7,526	43,740	(37,980)
2000	SUPPORT SERVICES	3,500		508		2,992
TOTAL FUND 213		16,786	-	8,034	43,740	(34,988)
<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	8,280	1,976	3,259	5,104	(83)
<b>FUND 217 CLASS REDUCTION GRANT</b>						
1000	INSTRUCTION	107,104	7,935	66,507	23,923	16,674
<b>FUND 218 LOTTERY BOND GRANT</b>						
2000	SUPPORT SERVICES	54,062	-	41,030		13,032
6000	CONTINGENCY	130,000				130,000
TOTAL FUND 218		184,062	-	41,030	-	143,032
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	677,278	67,321	595,794	61,676	19,808
6000	CONTINGENCY	82,000				82,000
TOTAL FUND 223		759,278	67,321	595,794	61,676	101,808

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<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	422,929	39,877	322,483	47,483	52,963
2000	SUPPORT SERVICES	114,500	5,803	81,864		32,636
TOTAL FUND 230		537,429	45,679	404,348	47,483	85,599
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	415,000				415,000
<b>FUND 250 SPECIAL RESERVE FUND</b>						
2000	SUPPORT SERVICES	401,000	35,490	235,111	8,100	157,789
4000	BLDG ACQUISITIONS	245,000	57,824	458,697	39,863	(253,560)
5000	DEBT SERVICE	30,000				30,000
TOTAL FUND 250		676,000	93,314	693,808	47,963	(65,771)
<b>FUND 260 TECHNOLOGY FUND</b>						
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
<b>FUND 300/301/302 DEBT FUNDS</b>						
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
<b>FUND 400 CAPITAL PROJECTS FUND</b>						
4000	BLDG ACQUISITIONS	1,575,000	179,890	1,532,201	71,508	(28,709)
6000	CONTINGENCY	15,000				15,000
TOTAL FUND 400		1,590,000	179,890	1,532,201	71,508	(13,709)
<b>FUND 610 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	305,000	(5,554)	270,352		34,648
GRAND TOTALS		27,760,303	1,691,114	16,373,389	2,871,680	8,515,234