

FUNCTION SUMMARY FOR BOARD 2005-2006
November 2005

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	10,802,483	893,486	2,873,829	7,181,323	747,331
2000	SUPPORT SERVICES	5,947,827	474,924	2,005,778	2,244,209	1,697,840
4000	CONSTRUCTION	500,000	10,009	15,705		484,295
5200	TRANSFERS	1,385,000				1,385,000
6000	CONTINGENCY	1,000,000				1,000,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,635,310	1,378,419	4,895,312	9,425,532	6,314,466
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	95,242	186,584	431,732	107,824
2000	SUPPORT SERVICES	71,900	8,119	30,853	3,087	37,960
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	103,361	217,437	434,819	151,885
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	4,844	11,472	14,455	55,463
2000	SUPPORT SERVICES	17,500	0	14,379	0	3,121
TOTAL FUND 203		98,890	4,844	25,851	14,455	58,584
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	2,312	4,410	3,892	23,956
TOTAL FUND 206		32,258	2,312	4,410	3,892	23,956
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000	708	1,416	6,375	7,209
FUND 211 TITLE V						
1000	INSTRUCTION	16,073	502	548		15,525
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	18,531	0	1,670	403	16,458
2000	SUPPORT SERVICES	7,500	0	369		7,131
TOTAL FUND 213		26,031	-	2,039	403	23,589
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	7,720	29	29		7,691
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480	13,433	22,516	85,353	(3,389)
FUND 218 LOTTERY BOND GRANT						
2000	SUPPORT SERVICES	144,016	6,072	38,875	71,813	33,329
TOTAL FUND 218		144,016	6,072	38,875	71,813	33,329
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	79,175	220,907	297,517	198,616
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	79,175	220,907	297,517	309,076

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	33,221	154,061	204,345	83,578
2000	SUPPORT SERVICES	107,615	16,126	33,651		73,964
TOTAL FUND 230		549,598	49,347	187,711	204,345	157,542
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	14,699	54,624		265,376
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	1,524	369,149	561,139	4,712
TOTAL FUND 250		935,000	1,524	369,149	561,139	4,712
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	0	246,172	11,298	63,030
TOTAL FUND 260		320,500	0	246,172	11,298	63,030
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,552,217				3,552,217
7000	END FUND BALANCE	534,884				534,884
TOTAL FUND 300/301/302		4,087,101				4,087,101
GRAND TOTALS		29,408,617	1,654,424	6,286,996	11,116,939	12,004,683