

FUNCTION SUMMARY FOR BOARD 2005-2006
August 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	105,833	133,206	8,859,103	1,810,174
2000	SUPPORT SERVICES	5,947,827	351,460	586,602	2,873,366	2,487,859
4000	CONSTRUCTION	500,000				500,000
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	457,292	719,808	11,732,469	8,183,033
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	4,190	7,645	366,075	352,420
2000	SUPPORT SERVICES	71,900	1,827	7,051	7,865	56,985
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	6,017	14,696	373,940	415,504
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	284	284	242	80,865
2000	SUPPORT SERVICES	17,500	14,190	14,296	0	3,204
TOTAL FUND 203		98,890	14,474	14,580	242	84,069
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	643	643	357	31,258
TOTAL FUND 206		32,258	643	643	357	31,258
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000				15,000
FUND 211 TITLE V						
1000	INSTRUCTION	16,073				16,073
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	18,531			1,670	16,861
2000	SUPPORT SERVICES	7,500				7,500
TOTAL FUND 213		26,031	-	-	1,670	24,361
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	7,720				7,720
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480			53,931	50,549
FUND 218 LOTTERY BOND GRANT						
2000	SUPPORT SERVICES	144,016	3,324	10,112	95,720	38,184
TOTAL FUND 218		144,016	3,324	10,112	95,720	38,184
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	3,332	8,809	326,479	381,751
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	3,332	8,809	326,479	492,211

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	9,001	9,001	12,624	420,359
2000	SUPPORT SERVICES	107,615				107,615
TOTAL FUND 230		549,598	9,001	9,001	12,624	527,974
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	13,008	4,789		315,211
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	128,096	128,096	787,751	19,153
TOTAL FUND 250		935,000	128,096	128,096	787,751	19,153
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	91,410	92,326	157,377	70,797
TOTAL FUND 260		320,500	91,410	92,326	157,377	70,797
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	726,596	1,002,860	13,542,559	14,863,198