

FUNCTION SUMMARY FOR BOARD 2005-2006
May/June 2006

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	3,040,000	10,470,000	0	332,483
2000	SUPPORT SERVICES	5,947,827	688,464	5,880,306	0	67,521
4000	CONSTRUCTION	500,000	369,322	587,644	0	(87,644)
5200	TRANSFERS	1,385,000	250,000	1,285,000	0	100,000
6000	CONTINGENCY	1,000,000				1,000,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,635,310	4,347,786	18,222,950	0	2,412,360
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	125,000	643,000		83,140
2000	SUPPORT SERVICES	71,900	6,400	66,709		5,191
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	131,400	709,709	-	94,431
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	0	37,422		43,968
2000	SUPPORT SERVICES	17,500	1,677	17,833		(333)
TOTAL FUND 203		98,890	1,677	55,255	-	43,635
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	0	14,786		17,472
TOTAL FUND 206		32,258	-	14,786	-	17,472
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000	2,219	7,978		7,022
FUND 211 TITLE V						
1000	INSTRUCTION	16,073	715	9,155		6,918
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	18,531		10,604		7,927
2000	SUPPORT SERVICES	7,500	0	369		7,131
TOTAL FUND 213		26,031	-	10,973	-	15,058
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	7,720	66	1,087		6,633
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480	26,570	107,284		(2,804)
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	144,016	-	117,518		26,498
TOTAL FUND 218		144,016	-	117,518	-	26,498
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	792,040	99,297	808,374		(16,334)
6000	CONTINGENCY	35,460				35,460
TOTAL FUND 223		827,500	99,297	808,374	-	19,126

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	29,560	450,000		(8,017)
2000	SUPPORT SERVICES	107,615	16,543	126,355		(18,740)
TOTAL FUND 230		549,598	46,103	576,355	0	(26,757)
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	0	237,370		82,630
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	1,000	935,000		0
TOTAL FUND 250		935,000	1,000	935,000	0	0
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	0	259,725		60,775
TOTAL FUND 260		320,500	0	259,725	0	60,775
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,552,217		3,186,598		365,619
7000	END FUND BALANCE	534,884				534,884
TOTAL FUND 300/301/302		4,087,101		570,799		900,503
GRAND TOTALS		29,408,617	4,656,833	22,644,318	0	4,148,500