

FUNCTION SUMMARY FOR BOARD 2005-2006
September 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	942,068	1,075,274	8,999,156	728,054
2000	SUPPORT SERVICES	5,947,827	409,771	996,373	2,810,342	2,141,112
4000	CONSTRUCTION	500,000	5,697	5,697		494,303
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	1,357,536	2,077,343	11,809,497	6,748,469
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	42,437	50,082	370,355	305,702
2000	SUPPORT SERVICES	71,900	8,933	15,984	4,464	51,453
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	51,370	66,066	374,819	363,255
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	2,637	2,921	17,370	61,099
2000	SUPPORT SERVICES	17,500	83	14,379	0	3,121
TOTAL FUND 203		98,890	2,721	17,301	17,370	64,219
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	1,429	2,071	3,351	26,836
TOTAL FUND 206		32,258	1,429	2,071	3,351	26,836
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	109	109		7,391
TOTAL FUND 213		26,031	109	109	1,670	24,252
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	7,720				7,720
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480	4,547	4,547	50,151	49,781
FUND 218 LOTTERY BOND GRANT						
2000	SUPPORT SERVICES	144,016	14,321	24,433	85,701	33,882
TOTAL FUND 218		144,016	14,321	24,433	85,701	33,882
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	42,712	51,522	366,559	298,959
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	42,712	51,522	366,559	409,419

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	45,406	54,407	251,561	136,015
2000	SUPPORT SERVICES	107,615				107,615
TOTAL FUND 230		549,598	45,406	54,407	251,561	243,630
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	(3,346)	1,443		318,557
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	72,443	200,540	720,841	13,620
TOTAL FUND 250		935,000	72,443	200,540	720,841	13,620
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	153,846	246,172	3,531	70,797
TOTAL FUND 260		320,500	153,846	246,172	3,531	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	1,743,095	2,745,955	13,685,052	12,977,610