

FUNCTION SUMMARY FOR BOARD 2005-2006
January 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	858,729	4,586,495	5,557,802	658,186
2000	SUPPORT SERVICES	5,947,827	560,199	3,033,531	1,657,870	1,256,426
4000	CONSTRUCTION	500,000	13,037	28,742		471,258
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	1,431,966	7,648,768	7,215,673	5,770,869
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	51,706	305,485	320,231	100,424
2000	SUPPORT SERVICES	71,900	6,053	41,181		30,719
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	57,759	346,666	320,231	137,243
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	4,997	20,520		60,870
2000	SUPPORT SERVICES	17,500	0	14,379	0	3,121
TOTAL FUND 203		98,890	4,997	34,899	-	63,991
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	2,849	8,302		23,956
TOTAL FUND 206		32,258	2,849	8,302	-	23,956
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000	708	2,832	4,957	7,211
FUND 211 TITLE V						
1000	INSTRUCTION	16,073	1,644	2,678		13,395
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	18,531		2,073		16,458
2000	SUPPORT SERVICES	7,500	0	369		7,131
TOTAL FUND 213		26,031	-	2,442	-	23,589
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	7,720		29	350	7,341
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480	8,977	44,806	63,006	(3,332)
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	144,016	31,877	123,259		20,757
TOTAL FUND 218		144,016	31,877	123,259	-	20,757
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	63,975	371,845	213,630	131,565
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	63,975	371,845	213,630	242,025

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	34,147	238,580	155,506	47,897
2000	SUPPORT SERVICES	107,615	18,422	54,689		52,926
TOTAL FUND 230		549,598	52,569	293,269	155,506	100,823
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	(8,192)	132,349		187,651
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	139,801	628,395	335,473	(28,867)
TOTAL FUND 250		935,000	139,801	628,395	335,473	(28,867)
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	5,980	254,334	4,527	61,639
TOTAL FUND 260		320,500	5,980	254,334	4,527	61,639
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,552,217		380,125		3,172,092
7000	END FUND BALANCE	534,884				534,884
TOTAL FUND 300/301/302		4,087,101		380,125		3,706,976
GRAND TOTALS		29,408,617	1,794,908	10,274,997	8,313,352	10,820,268