

FUNCTION SUMMARY FOR BOARD 2005-2006
February 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	889,193	5,475,688	4,719,480	607,314
2000	SUPPORT SERVICES	5,947,827	483,923	3,517,454	1,416,883	1,013,490
4000	CONSTRUCTION	500,000	6,306	35,048	65,000	399,952
5200	TRANSFERS	1,385,000	1,035,000	1,035,000	200,000	150,000
6000	CONTINGENCY	1,000,000				1,000,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,635,310	2,414,422	10,063,190	6,401,363	4,170,757
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	53,686	359,170	271,125	95,845
2000	SUPPORT SERVICES	71,900	4,618	45,799	3,703	22,397
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	58,304	404,970	274,828	124,342
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	2,956	23,476	6,000	51,914
2000	SUPPORT SERVICES	17,500	0	14,379	0	3,121
TOTAL FUND 203		98,890	2,956	37,855	6,000	55,035
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	616	8,918		23,340
TOTAL FUND 206		32,258	616	8,918	-	23,340
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000	708	3,539	4,249	7,211
FUND 211 TITLE V						
1000	INSTRUCTION	16,073	1,412	4,090		11,983
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	394	423	501	6,796
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480	8,977	53,783	54,005	(3,308)
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	144,016	6	123,265		20,751
TOTAL FUND 218		144,016	6	123,265	-	20,751
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	73,532	445,377	176,650	95,013
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	73,532	445,377	176,650	205,473

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	54,978	293,559	128,238	20,186
2000	SUPPORT SERVICES	107,615	10,481	65,170		42,445
TOTAL FUND 230		549,598	65,460	358,728	128,238	62,632
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	(8,778)	123,571		196,429
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	123,216	751,611	217,734	(34,345)
TOTAL FUND 250		935,000	123,216	751,611	217,734	(34,345)
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	996	255,331	3,531	61,639
TOTAL FUND 260		320,500	996	255,331	3,531	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	2,742,221	13,017,218	7,267,099	9,124,300