

FUNCTION SUMMARY FOR BOARD 2005-2006
December 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	853,937	3,727,765	6,345,413	729,304
2000	SUPPORT SERVICES	5,947,827	467,554	2,473,332	1,926,069	1,548,427
4000	CONSTRUCTION	500,000		15,705		484,295
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	1,321,490	6,216,802	8,271,482	6,147,026
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	67,195	253,779	369,394	102,967
2000	SUPPORT SERVICES	71,900	4,275	35,128	3,050	33,722
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	71,470	288,907	372,444	142,789
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	4,051	15,523	11,479	54,389
2000	SUPPORT SERVICES	17,500	0	14,379	0	3,121
TOTAL FUND 203		98,890	4,051	29,902	11,479	57,509
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	1,043	5,453	2,849	23,956
TOTAL FUND 206		32,258	1,043	5,453	2,849	23,956
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000	708	2,124	5,666	7,210
FUND 211 TITLE V						
1000	INSTRUCTION	16,073	486	1,034	741	14,298
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	18,531	403	2,073		16,458
2000	SUPPORT SERVICES	7,500	0	369		7,131
TOTAL FUND 213		26,031	403	2,442	-	23,589
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	7,720		29		7,691
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480	13,312	35,829	72,015	(3,364)
FUND 218 LOTTERY BOND GRANT						
2000	SUPPORT SERVICES	144,016	52,507	91,381	24,951	27,684
TOTAL FUND 218		144,016	52,507	91,381	24,951	27,684
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	86,964	307,871	246,264	162,905
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	86,964	307,871	246,264	273,365

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	50,373	204,433	168,026	69,523
2000	SUPPORT SERVICES	107,615	2,616	36,267		71,348
TOTAL FUND 230		549,598	52,989	240,700	168,026	140,871
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	85,917	140,541		179,459
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	119,445	488,594	456,262	(9,856)
TOTAL FUND 250		935,000	119,445	488,594	456,262	(9,856)
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	2,182	248,354	9,504	62,641
TOTAL FUND 260		320,500	2,182	248,354	9,504	62,641
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	1,812,968	8,099,964	9,641,683	11,666,970