

FUNCTION SUMMARY FOR BOARD 2005-2006
April 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	861,256	7,241,077	3,069,344	492,062
2000	SUPPORT SERVICES	5,947,827	498,464	4,468,873	822,581	656,373
4000	CONSTRUCTION	500,000	121,107	156,155	699,930	(356,085)
5200	TRANSFERS	1,385,000	0	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	1,480,827	12,901,105	4,791,855	2,942,350
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	51,855	464,436	185,381	76,324
2000	SUPPORT SERVICES	71,900	4,827	55,360	975	15,566
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	56,681	519,795	186,356	97,989
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390	2,049	34,575	0	46,815
2000	SUPPORT SERVICES	17,500	1,777	16,157	1,700	(357)
TOTAL FUND 203		98,890	3,827	50,732	1,700	46,458
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258	20	8,938		23,320
TOTAL FUND 206		32,258	20	8,938	-	23,320
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	15,000	740	5,019	2,960	7,021
FUND 211 TITLE V						
1000	INSTRUCTION	16,073	1,524	7,171	389	8,513
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	36	1,021		6,700
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480	8,977	71,736	36,004	(3,260)
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	144,016	-	123,265		20,751
TOTAL FUND 218		144,016	-	123,265	-	20,751
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	65,810	596,247	107,601	13,192
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	65,810	596,247	107,601	123,652

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983	19,828	359,662	78,192	4,130
2000	SUPPORT SERVICES	107,615	3,723	89,349		18,266
TOTAL FUND 230		549,598	23,551	449,011	78,192	22,396
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	12,201	157,431		162,569
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000	(14,715)	938,959	45,705	(49,664)
TOTAL FUND 250		935,000	(14,715)	938,959	45,705	(49,664)
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	0	255,331	4,071	61,098
TOTAL FUND 260		320,500	0	255,331	4,071	61,098
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,552,217		570,799		2,981,418
7000	END FUND BALANCE	534,884				534,884
TOTAL FUND 300/301/302		4,087,101		570,799		3,516,302
GRAND TOTALS		29,408,617	1,639,479	16,659,000	5,254,832	7,494,785