

FUNCTION SUMMARY FOR BOARD 2005-2006
July 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	27,374	27,374	8,445,658	2,329,452
2000	SUPPORT SERVICES	5,947,827	235,142	235,142	2,789,723	2,922,962
4000	CONSTRUCTION	500,000				500,000
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	262,515	262,515	11,235,381	9,137,414
FUND 201 TITLE I						
1000	INSTRUCTION	726,140	3,455	3,455	298,310	424,375
2000	SUPPORT SERVICES	71,900	5,224	5,224	2,226	64,450
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		804,140	8,679	8,679	300,536	494,925
FUND 203 TITLE 3						
1000	INSTRUCTION	81,390			488	80,902
2000	SUPPORT SERVICES	17,500	106	106	12,025	5,369
TOTAL FUND 203		98,890	106	106	12,514	86,271
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	32,258			952	31,306
TOTAL FUND 206		32,258	-	-	952	31,306
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				7,500
TOTAL FUND 213		26,031	-	-	1,670	24,361
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	7,720				7,720
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	104,480			53,931	50,549
FUND 218 LOTTERY BOND GRANT						
2000	SUPPORT SERVICES	144,016	6,788	6,788	88,514	48,713
TOTAL FUND 218		144,016	6,788	6,788	88,514	48,713
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	717,040	5,478	5,478	328,005	383,557
6000	CONTINGENCY	110,460				110,460
TOTAL FUND 223		827,500	5,478	5,478	328,005	494,017

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	441,983			6,576	435,407
2000	SUPPORT SERVICES	107,615				107,615
TOTAL FUND 230		549,598	0	0	6,576	543,022
FUND 235 STUDENT BODY						
1000	INSTRUCTION	485,000				485,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	320,000	(8,219)	(8,219)		328,219
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	935,000				935,000
TOTAL FUND 250		935,000	0	0	0	935,000
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	320,500	916	916	248,787	70,797
TOTAL FUND 260		320,500	916	916	248,787	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	276,264	276,264	12,276,866	16,855,488