

FUNCTION SUMMARY FOR BOARD 2006-2007
September 2006

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	11,387,049	944,175	1,033,564	9,238,520	1,114,966
2000	SUPPORT SERVICES	6,746,434	488,430	1,340,601	3,087,550	2,318,283
4000	CONSTRUCTION	250,000	1,335	196,487	51,733	1,780
5200	TRANSFERS	400,000			0	400,000
6000	CONTINGENCY	1,000,000				1,000,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,783,483	1,433,940	2,570,652	12,377,802	5,835,029
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	50,817	65,879	516,914	50,486
2000	SUPPORT SERVICES	52,100	2,767	3,635	2,088	46,377
3000	COMMUNITY SERVICES	6,100			315	5,785
TOTAL FUND 200/201		691,479	53,584	69,514	519,317	102,648
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000	421	7,977	0	38,023
2000	SUPPORT SERVICES	14,000		5,332		8,668
TOTAL FUND 203		60,000	421	13,309	-	46,691
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349	786	786	0	16,563
TOTAL FUND 206		17,349	786	786	-	16,563
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	830	5,361		15,139
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	4,086		2,145		1,941
2000	SUPPORT SERVICES	1,400	179	179		1,221
TOTAL FUND 213		5,486	179	2,324	-	3,162
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600				3,600
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500	16,072	16,072	54,384	24,044
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	29,100	657	27,584	303	1,213
TOTAL FUND 218		29,100	657	27,584	303	1,213
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	992,404	66,845	101,584	389,846	500,974
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	66,845	101,584	389,846	525,670

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	37,558	37,512	226,327	217,912
2000	SUPPORT SERVICES	104,250				104,250
TOTAL FUND 230		586,000	37,558	37,512	226,327	322,162
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	(6,312)	(7,587)		307,587
FUND 250 SPECIAL RESERVE FUND						
4000	BLDG ACQUISITIONS	35,000				35,000
TOTAL FUND 250		35,000	0	0	0	35,000
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	292,500	3,772	148,629	8,160	135,711
TOTAL FUND 260		292,500	3,772	148,629	8,160	135,711
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,607,816				3,607,816
7000	END FUND BALANCE	555,000				555,000
TOTAL FUND 300/301/302		4,162,816				4,162,816
GRAND TOTALS		28,698,913	1,608,332	2,985,739	13,576,139	12,137,035