

FUNCTION SUMMARY FOR BOARD 2006-2007  
August 2006

| FUNC  | DESCRIPTION        | BUDGETED<br>AMOUNT | EXPENDED<br>M-T-D | EXPENDED<br>Y-T-D | OUTSTAND<br>ENCUMB | FREE<br>BALANCE |
|---|--------------------|--------------------|-------------------|-------------------|--------------------|-----------------|
| <b>FUND 100 GENERAL FUND</b>                |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 11,387,049         | 71,332            | 89,389            | 9,912,758          | 1,384,902       |
| 2000  | SUPPORT SERVICES   | 6,746,434          | 448,280           | 852,171           | 3,260,494          | 2,633,770       |
| 4000  | CONSTRUCTION       | 250,000            | 195,152           | 195,152           | 52,570             | 2,278           |
| 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         | 714,763           | 1,136,711         | 13,225,822         | 6,420,950       |
| <b>FUND 201 TITLE I</b>                     |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 633,279            | 3,689             | 15,062            | 538,718            | 79,499          |
| 2000  | SUPPORT SERVICES   | 52,100             | 355               | 868               | 2,798              | 48,434          |
| 3000  | COMMUNITY SERVICES | 6,100              |                   |                   |                    | 6,100           |
| TOTAL FUND 200/201                          |                    | 691,479            | 4,044             | 15,930            | 541,516            | 134,033         |
| <b>FUND 203 TITLE 3</b>                     |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 46,000             | 7,555             | 7,555             | 0                  | 38,445          |
| 2000  | SUPPORT SERVICES   | 14,000             |                   | 5,332             |                    | 8,668           |
| TOTAL FUND 203                              |                    | 60,000             | 7,555             | 12,887            | -                  | 47,113          |
| <b>FUND 206 DRUG AND ALCOHOL PREVENTION</b> |                    |                    |                   |                   |                    |                 |
| 2000  | SUPPORT SERVICES   | 17,349             |                   |                   | 786                | 16,563          |
| TOTAL FUND 206                              |                    | 17,349             | -                 | -                 | 786                | 16,563          |
| <b>FUND 207 STAFF FUNDING</b>               |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 20,000             |                   |                   |                    | 20,000          |
| <b>FUND 211 TITLE V</b>                     |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 20,500             | 3,796             | 4,531             |                    | 15,969          |
| <b>FUND 213 TECHNOLOGY INSTRUCTION</b>      |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 4,086              |                   | 2,145             |                    | 1,941           |
| 2000  | SUPPORT SERVICES   | 1,400              |                   |                   |                    | 1,400           |
| TOTAL FUND 213                              |                    | 5,486              | -                 | 2,145             | -                  | 3,341           |
| <b>FUND 214 STAR P.S.I.</b>                 |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 3,600              |                   |                   |                    | 3,600           |
| <b>FUND 217 CLASS REDUCTION GRANT</b>       |                    |                    |                   |                   |                    |                 |
| 1000  | INSTRUCTION        | 94,500             |                   |                   | 58,654             | 35,846          |
| <b>FUND 218 TEXTBOOK ADOPTION</b>           |                    |                    |                   |                   |                    |                 |
| 2000  | SUPPORT SERVICES   | 29,100             | 26,927            | 26,957            | 878                | 1,265           |
| TOTAL FUND 218                              |                    | 29,100             | 26,927            | 26,957            | 878                | 1,265           |
| <b>FUND 223 FOOD SERVICE</b>                |                    |                    |                   |                   |                    |                 |
| 3000  | COMMUNITY SERVICES | 992,404            | 28,248            | 34,740            | 424,670            | 532,994         |
| 6000  | CONTINGENCY        | 24,696             |                   |                   |                    | 24,696          |
| TOTAL FUND 223                              |                    | 1,017,100          | 28,248            | 34,740            | 424,670            | 557,690         |

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| <b>FUND 230 CO-CURRICULAR ACTIVITIES</b> |                   |                    |                   |                   |                    |                 |
| 1000                                     | INSTRUCTION       | 481,750            | 126               | (46)              | 238,067            | 243,729         |
| 2000                                     | SUPPORT SERVICES  | 104,250            |                   |                   |                    | 104,250         |
| TOTAL FUND 230                           |                   | 586,000            | 126               | (46)              | 238,067            | 347,979         |
| <b>FUND 235 STUDENT BODY</b>             |                   |                    |                   |                   |                    |                 |
| 1000                                     | INSTRUCTION       | 580,000            |                   |                   |                    | 580,000         |
| <b>FUND 240 EARLY RET INS FUND</b>       |                   |                    |                   |                   |                    |                 |
| 2000                                     | SUPPORT SERVICES  | 300,000            | 6,709             | (1,275)           |                    | 301,275         |
| <b>FUND 250 SPECIAL RESERVE FUND</b>     |                   |                    |                   |                   |                    |                 |
| 4000                                     | BLDG ACQUISITIONS | 35,000             |                   |                   |                    | 35,000          |
| TOTAL FUND 250                           |                   | 35,000             | 0                 | 0                 | 0                  | 35,000          |
| <b>FUND 260 TECHNOLOGY FUND</b>          |                   |                    |                   |                   |                    |                 |
| 2000                                     | SUPPORT SERVICES  | 292,500            | 144,858           | 144,858           | 8,658              | 138,984         |
| TOTAL FUND 260                           |                   | 292,500            | 144,858           | 144,858           | 8,658              | 138,984         |
| <b>FUND 300/301/302 DEBT FUNDS</b>       |                   |                    |                   |                   |                    |                 |
| 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         | 937,027           | 1,377,437         | 14,499,051         | 12,822,425      |