

FUNCTION SUMMARY FOR BOARD 2006-2007
July 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	18,057	18,057	9,534,896	1,834,096
2000	SUPPORT SERVICES	6,746,434	403,891	403,891	3,310,837	3,031,706
4000	CONSTRUCTION	250,000			239,710	10,291
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	421,948	421,948	13,085,443	7,276,092
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	11,373	11,373	511,268	110,639
2000	SUPPORT SERVICES	52,100	513	513	2,111	49,476
3000	COMMUNITY SERVICES	6,100				6,100
TOTAL FUND 200/201		691,479	11,886	11,886	513,379	166,215
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000			7,525	38,475
2000	SUPPORT SERVICES	14,000	5,332	5,332		8,668
TOTAL FUND 203		60,000	5,332	5,332	7,525	47,143
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349				17,349
TOTAL FUND 206		17,349	-	-	-	17,349
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	735	735		19,765
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	4,086	2,145	2,145		1,941
2000	SUPPORT SERVICES	1,400				1,400
TOTAL FUND 213		5,486	2,145	2,145	-	3,341
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600				3,600
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500			112,954	(18,454)
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	29,100	-		26,927	2,173
TOTAL FUND 218		29,100	-	-	26,927	2,173
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	992,404	6,492	6,492	384,150	601,763
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	6,492	6,492	384,150	626,459

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	(173)	(173)	81,489	400,434
2000	SUPPORT SERVICES	104,250				104,250
TOTAL FUND 230		586,000	(173)	(173)	81,489	504,684
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	(7,984)	(7,984)		307,984
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			146,611	145,889
TOTAL FUND 260		292,500	0	0	146,611	145,889
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	440,380	440,380	14,358,476	13,900,056