

FUNCTION SUMMARY FOR BOARD 2006-2007  
October 2006

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	11,387,049	930,498	1,964,061	8,487,096	935,891
2000	SUPPORT SERVICES	6,746,434	561,420	1,902,021	2,771,542	2,072,872
4000	CONSTRUCTION	250,000	10,413	206,901	39,338	3,761
5200	TRANSFERS	400,000			400,000	0
6000	CONTINGENCY	1,000,000				1,000,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,783,483	1,502,331	4,072,983	11,697,976	5,012,525
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	633,279	38,940	104,819	447,775	80,685
2000	SUPPORT SERVICES	52,100	3,721	7,357	5,699	39,044
3000	COMMUNITY SERVICES	6,100	307	307	565	5,228
TOTAL FUND 200/201		691,479	42,969	112,483	454,039	124,957
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	46,000	4,569	12,546	88	33,366
2000	SUPPORT SERVICES	14,000	156	5,488	1,000	7,512
TOTAL FUND 203		60,000	4,725	18,034	1,088	40,878
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
2000	SUPPORT SERVICES	17,349	2,397	3,183	1,531	12,635
TOTAL FUND 206		17,349	2,397	3,183	1,531	12,635
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	20,000				20,000
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	20,500	(2,771)	2,591		17,909
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
1000	INSTRUCTION	4,086		2,145		1,941
2000	SUPPORT SERVICES	1,400		179		1,221
TOTAL FUND 213		5,486	-	2,324	-	3,162
<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	5,501	21,573	51,812	21,115
<b>FUND 218 TEXTBOOK ADOPTION</b>						
2000	SUPPORT SERVICES	29,100	197	27,781	555	764
TOTAL FUND 218		29,100	197	27,781	555	764
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	992,404	98,806	200,390	349,120	442,895
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	98,806	200,390	349,120	467,591

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<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	481,750	61,438	98,950	174,463	208,337
2000	SUPPORT SERVICES	104,250	18,329	18,329		85,921
TOTAL FUND 230		586,000	79,767	117,279	174,463	294,258
<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	33,966	26,379		273,621
<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	4,182	152,811	4,128	135,561
TOTAL FUND 260		292,500	4,182	152,811	4,128	135,561
<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	1,772,070	4,757,809	12,734,713	11,206,391