

FUNCTION SUMMARY FOR BOARD 2006-2007
January 2007

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	900,652	4,720,989	5,904,574	761,486
2000	SUPPORT SERVICES	6,746,434	513,345	3,407,394	1,850,119	1,488,921
4000	CONSTRUCTION	250,000	36,145	247,552	0	2,448
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	1,450,141	8,375,935	8,154,693	4,252,855
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	43,337	276,356	282,280	74,643
2000	SUPPORT SERVICES	52,100	2,441	17,686	3,550	30,864
3000	COMMUNITY SERVICES	6,100	1,671	1,978	0	4,122
TOTAL FUND 200/201		691,479	47,448	296,020	285,830	109,629
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000	736	17,773	0	28,227
2000	SUPPORT SERVICES	14,000		6,488	0	7,512
TOTAL FUND 203		60,000	736	24,261	-	35,739
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349	4,232	8,319	0	9,030
TOTAL FUND 206		17,349	4,232	8,319	-	9,030
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	3,681	9,142	623	10,735
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	4,086		2,145		1,941
2000	SUPPORT SERVICES	1,400	0	229		1,171
TOTAL FUND 213		5,486	-	2,374	-	3,112
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600			130	3,470
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500	4,115	35,461	38,164	20,875
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	29,100	62	28,352	-	748
TOTAL FUND 218		29,100	62	28,352	-	748
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	992,404	71,518	451,673	242,069	298,662
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	71,518	451,673	242,069	323,358

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	22,138	195,670	135,164	150,916
2000	SUPPORT SERVICES	104,250	14,579	57,287		46,963
TOTAL FUND 230		586,000	36,716	252,957	135,164	197,879
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	0	77,212		222,788
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	873	157,746	593	134,161
TOTAL FUND 260		292,500	873	157,746	593	134,161
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,607,816		516,099	2,701,099	390,619
7000	END FUND BALANCE	555,000				555,000
TOTAL FUND 300/301/302		4,162,816	0	516,099		945,619
GRAND TOTALS		28,698,913	1,619,524	10,235,551	8,857,265	6,904,998