

FUNCTION SUMMARY FOR BOARD 2006-2007
November 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	948,061	2,912,122	7,657,042	817,885
2000	SUPPORT SERVICES	6,746,434	505,079	2,407,100	2,475,505	1,863,829
4000	CONSTRUCTION	250,000	4,506	211,407	34,832	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	1,457,646	5,530,629	10,567,379	4,685,475
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	79,553	184,372	363,618	85,289
2000	SUPPORT SERVICES	52,100	5,848	13,205	3,550	35,345
3000	COMMUNITY SERVICES	6,100	0	307	2,215	3,578
TOTAL FUND 200/201		691,479	85,401	197,884	369,383	124,212
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000	2,641	15,187	0	30,813
2000	SUPPORT SERVICES	14,000	1,000	6,488	0	7,512
TOTAL FUND 203		60,000	3,641	21,675	-	38,325
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349	903	4,086	656	12,607
TOTAL FUND 206		17,349	903	4,086	656	12,607
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	775	3,366	3,925	13,210
FUND 213 TECHNOLOGY INSTRUCTION						
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
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600				3,600
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500	5,659	27,231	46,407	20,861
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	29,100	106	27,887	449	764
TOTAL FUND 218		29,100	106	27,887	449	764
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	992,404	81,999	282,389	310,548	399,467
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	81,999	282,389	310,548	424,163

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	32,900	131,850	157,627	192,273
2000	SUPPORT SERVICES	104,250	19,545	37,874		66,376
TOTAL FUND 230		586,000	52,445	169,723	157,627	258,650
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	5,498	31,877		268,123
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	4,063	156,874	155	135,471
TOTAL FUND 260		292,500	4,063	156,874	155	135,471
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	1,698,136	6,455,945	11,456,530	10,786,438