

FUNCTION SUMMARY FOR BOARD 2006-2007  
May 2007

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	923,203	8,469,645	2,431,074	486,330
2000	SUPPORT SERVICES	6,746,434	559,685	5,515,768	542,697	687,969
4000	CONSTRUCTION	250,000		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	1,482,888	14,232,965	3,373,771	3,176,748
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	633,279	45,947	470,782	116,801	45,696
2000	SUPPORT SERVICES	52,100	4,735	36,587	1,165	14,348
3000	COMMUNITY SERVICES	6,100	183	2,183	350	3,567
TOTAL FUND 200/201		691,479	50,865	509,552	118,317	63,610
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	46,000	5,522	30,685	370	14,945
2000	SUPPORT SERVICES	14,000	249	6,931	155	6,914
TOTAL FUND 203		60,000	5,771	37,616	525	21,859
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
2000	SUPPORT SERVICES	17,349	0	9,204	0	8,145
TOTAL FUND 206		17,349	-	9,204	-	8,145
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	20,000				20,000
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	20,500	1,176	13,960	0	6,540
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
1000	INSTRUCTION	4,086	0	2,431		1,655
2000	SUPPORT SERVICES	1,400	0	229		1,171
TOTAL FUND 213		5,486	-	2,659	-	2,827
<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	3,600	0	543	0	3,057
<b>FUND 217 CLASS REDUCTION GRANT</b>						
1000	INSTRUCTION	94,500	6,608	65,526	12,543	16,430
<b>FUND 218 TEXTBOOK ADOPTION</b>						
2000	SUPPORT SERVICES	29,100	-	29,096	-	4
TOTAL FUND 218		29,100	-	29,096	-	4
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	992,404	84,068	775,157	80,641	136,606
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	84,068	775,157	80,641	161,302

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<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	481,750	51,513	346,092	19,788	115,870
2000	SUPPORT SERVICES	104,250	17,006	115,691		(11,441)
TOTAL FUND 230		586,000	68,519	461,783	19,788	104,430
<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	6330.60-	188,418		111,582
<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	0	167,389	0	125,111
TOTAL FUND 260		292,500	0	167,389	0	125,111
<b>FUND 300/301/302 DEBT FUNDS</b>						
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	2,701,099	945,619
GRAND TOTALS		28,698,913	1,699,895	17,009,968	6,306,682	5,382,262