

FUNCTION SUMMARY FOR BOARD 2006-2007
April 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	908,707	7,546,442	3,306,650	533,956
2000	SUPPORT SERVICES	6,746,434	517,160	4,956,083	905,727	884,623
4000	CONSTRUCTION	250,000		247,552	300,000	(297,552)
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	1,425,867	12,750,077	4,512,378	3,521,028
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	44,829	424,835	158,230	50,214
2000	SUPPORT SERVICES	52,100	2,872	31,852	3,548	16,701
3000	COMMUNITY SERVICES	6,100	23	2,001	533	3,567
TOTAL FUND 200/201		691,479	47,724	458,687	162,311	70,481
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000	2,648	25,163	4,246	16,591
2000	SUPPORT SERVICES	14,000	80	6,682	0	7,318
TOTAL FUND 203		60,000	2,728	31,845	4,246	23,909
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349	865	9,204	0	8,145
TOTAL FUND 206		17,349	865	9,204	-	8,145
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	269	12,784	0	7,716
FUND 213 TECHNOLOGY INSTRUCTION						
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
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600	158	543	0	3,057
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500	4,427	58,918	16,482	19,100
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	29,100	744	29,096	-	4
TOTAL FUND 218		29,100	744	29,096	-	4
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	992,404	74,031	691,089	120,766	180,549
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	74,031	691,089	120,766	205,245

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	20,051	294,579	70,013	117,158
2000	SUPPORT SERVICES	104,250	9,541	98,685		5,565
TOTAL FUND 230		586,000	29,591	393,264	70,013	122,723
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	77,861	194,749		105,251
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	2,062	167,389	0	125,111
TOTAL FUND 260		292,500	2,062	167,389	0	125,111
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	2,701,099	945,619
GRAND TOTALS						
		28,698,913	1,666,326	15,316,404	7,587,295	5,795,214