

FUNCTION SUMMARY FOR BOARD 2006-2007
February 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	989,695	5,710,684	5,052,079	624,287
2000	SUPPORT SERVICES	6,746,434	522,335	3,929,729	1,498,392	1,318,313
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	1,512,030	9,887,964	6,950,471	3,945,048
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	49,713	326,069	239,002	68,209
2000	SUPPORT SERVICES	52,100	6,427	24,113	6,065	21,922
3000	COMMUNITY SERVICES	6,100		1,978	350	3,772
TOTAL FUND 200/201		691,479	56,140	352,160	245,417	93,903
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000	2,226	19,999	5,740	20,261
2000	SUPPORT SERVICES	14,000	60	6,548	0	7,452
TOTAL FUND 203		60,000	2,286	26,547	5,740	27,713
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349	21	8,339	0	9,010
TOTAL FUND 206		17,349	21	8,339	-	9,010
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	1,182	10,324	2,078	8,098
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	4,086		2,145	286	1,655
2000	SUPPORT SERVICES	1,400	0	229		1,171
TOTAL FUND 213		5,486	-	2,374	286	2,827
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600	169	169	400	3,031
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500	13,969	49,430	24,724	20,347
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	29,100		28,352	-	748
TOTAL FUND 218		29,100	-	28,352	-	748
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	992,404	85,214	536,887	199,875	255,642
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	85,214	536,887	199,875	280,338

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	69,978	258,647	91,771	131,331
2000	SUPPORT SERVICES	104,250	9,949	67,235		37,015
TOTAL FUND 230		586,000	79,926	325,883	91,771	168,346
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	47,075	124,287		175,713
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	5,698	163,444	2,013	127,043
TOTAL FUND 260		292,500	5,698	163,444	2,013	127,043
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	1,803,709	12,032,260	7,522,775	6,442,780