

FUNCTION SUMMARY FOR BOARD 2006-2007
December 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	908,215	3,820,337	6,761,073	805,639
2000	SUPPORT SERVICES	6,746,434	486,950	2,894,050	2,149,862	1,702,522
4000	CONSTRUCTION	250,000		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	1,395,164	6,925,793	9,345,767	4,511,922
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	48,647	233,019	323,586	76,674
2000	SUPPORT SERVICES	52,100	2,040	15,245	3,550	33,305
3000	COMMUNITY SERVICES	6,100	0	307	2,215	3,578
TOTAL FUND 200/201		691,479	50,687	248,571	329,351	113,557
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000	1,850	17,037	0	28,963
2000	SUPPORT SERVICES	14,000		6,488	0	7,512
TOTAL FUND 203		60,000	1,850	23,525	-	36,475
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349		4,086	1,695	11,568
TOTAL FUND 206		17,349	-	4,086	1,695	11,568
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	2,095	5,461	3,923	11,116
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	4,086		2,145		1,941
2000	SUPPORT SERVICES	1,400	50	229		1,171
TOTAL FUND 213		5,486	50	2,374	-	3,112
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600				3,600
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500	4,115	31,346	42,286	20,867
FUND 218 TEXTBOOK ADOPTION						
2000	SUPPORT SERVICES	29,100	403	28,290	62	748
TOTAL FUND 218		29,100	403	28,290	62	748
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	992,404	97,767	380,155	274,671	337,577
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	97,767	380,155	274,671	362,273

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	34,682	166,532	147,609	167,609
2000	SUPPORT SERVICES	104,250	4,835	42,708		61,542
TOTAL FUND 230		586,000	39,517	209,240	147,609	229,150
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	53,801	85,678		214,322
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		156,874	748	134,878
TOTAL FUND 260		292,500	0	156,874	748	134,878
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,607,816	575,803	575,803		3,032,013
7000	END FUND BALANCE	555,000				555,000
TOTAL FUND 300/301/302		4,162,816	575,803	575,803		3,587,013
GRAND TOTALS		28,698,913	2,221,252	8,677,197	10,146,113	9,875,603