

FUNCTION SUMMARY FOR BOARD 2006-2007
March 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	927,052	6,637,735	4,180,923	568,390
2000	SUPPORT SERVICES	6,746,434	509,194	4,438,923	1,273,597	1,033,914
4000	CONSTRUCTION	250,000		247,552	0	2,448
5200	TRANSFERS	400,000			285,000	115,000
6000	CONTINGENCY	1,000,000				1,000,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,783,483	1,436,246	11,324,210	5,739,520	3,719,753
FUND 201 TITLE I						
1000	INSTRUCTION	633,279	53,938	380,006	199,784	53,489
2000	SUPPORT SERVICES	52,100	4,866	28,979	3,651	19,469
3000	COMMUNITY SERVICES	6,100		1,978	350	3,772
TOTAL FUND 200/201		691,479	58,804	410,964	203,785	76,730
FUND 203 TITLE 3						
1000	INSTRUCTION	46,000	2,517	22,515	5,740	17,744
2000	SUPPORT SERVICES	14,000	54	6,602	0	7,398
TOTAL FUND 203		60,000	2,571	29,117	5,740	25,142
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	17,349		8,339	0	9,010
TOTAL FUND 206		17,349	-	8,339	-	9,010
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	20,500	2,192	12,515	1,444	6,541
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	4,086	286	2,431		1,655
2000	SUPPORT SERVICES	1,400	0	229		1,171
TOTAL FUND 213		5,486	286	2,659	-	2,827
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,600	216	385	70	3,145
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	94,500	5,062	54,491	20,914	19,094
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	80,171	617,058	165,633	209,713
6000	CONTINGENCY	24,696				24,696
TOTAL FUND 223		1,017,100	80,171	617,058	165,633	234,409

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	481,750	15,880	274,528	81,502	125,720
2000	SUPPORT SERVICES	104,250	21,909	89,144		15,106
TOTAL FUND 230		586,000	37,789	363,672	81,502	140,826
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	(7,399)	116,888		183,112
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	1,883	165,327	130	127,043
TOTAL FUND 260		292,500	1,883	165,327	130	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	1,617,819	13,650,079	6,218,737	6,128,998