

FUNCTION SUMMARY FOR BOARD 2007-08
September 2007

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	11,499,455	984,513	1,077,208	9,790,892	631,355
2000	SUPPORT SERVICES	6,799,949	482,488	1,367,084	3,077,394	2,355,471
4000	CONSTRUCTION	0		0	0	0
5200	TRANSFERS	500,230			500,230	0
6000	CONTINGENCY	500,000				500,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,299,634	1,467,001	2,444,292	13,368,516	4,486,826
FUND 201 TITLE I						
1000	INSTRUCTION	461,919	36,675	36,965	352,221	72,733
2000	SUPPORT SERVICES	59,900	289	1,846	26,366	31,688
3000	COMMUNITY SERVICES	5,500	123	123	0	5,377
TOTAL FUND 200/201		527,319	37,087	38,934	378,587	109,798
FUND 202 TITLE 1C						
1000	INSTRUCTION	110,107	11,007	11,007	52,075	47,025
FUND 203 TITLE 3						
1000	INSTRUCTION	18,950	0	2,995	25	15,930
2000	SUPPORT SERVICES	36,199	305	1,446	20,000	14,753
TOTAL FUND 203		55,149	305	4,441	20,025	30,683
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	11,051	0	0	0	11,051
5200	TRANSFERS	5,214		0	5,214	0
TOTAL FUND 206		16,265	-	-	5,214	11,051
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	20,000				20,000
FUND 211 TITLE V						
1000	INSTRUCTION	9,214		500	0	8,714
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	4,000		3,145		855
2000	SUPPORT SERVICES	1,800	0	0		1,800
TOTAL FUND 213		5,800	-	3,145	-	2,655
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,000	0	78	0	2,922
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	106,937	5,890	6,566	32,444	67,927
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	986,866	42,608	48,633	337,508	600,725
6000	CONTINGENCY	26,634				26,634
TOTAL FUND 223		1,013,500	42,608	48,633	337,508	627,359

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	469,807	25,936	39,267	154,138	276,402
2000	SUPPORT SERVICES	121,100	36	177		120,923
TOTAL FUND 230		590,907	25,972	39,444	154,138	397,325
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	(5,220)	12,789		287,211
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	307,230	3,213	143,020	30,870	133,340
TOTAL FUND 260		307,230	3,213	143,020	30,870	133,340
FUND 300/301/302 DEBT FUNDS						
5000	DEBT SERVICE	2,098,917		0	0	2,098,917
7000	END FUND BALANCE	440,000				440,000
TOTAL FUND 300/301/302		2,538,917	0	0	0	2,538,917
GRAND TOTALS		26,483,979	1,587,863	2,752,849	14,379,377	9,351,753