

FUNCTION SUMMARY FOR BOARD 2007=08  
July 2007

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	11,499,455	27,214	27,214	0	11,472,241
2000	SUPPORT SERVICES	6,799,949	494,287	494,287	0	6,305,662
4000	CONSTRUCTION	0		0	0	0
5200	TRANSFERS	500,230			0	500,230
6000	CONTINGENCY	500,000				500,000
7000	END FUND BALANCE	1,000,000				1,000,000
TOTAL FUND 100		20,299,634	521,501	521,501	0	19,778,133
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	461,919	0	0	0	461,919
2000	SUPPORT SERVICES	59,900	0	0	0	59,900
3000	COMMUNITY SERVICES	5,500	0	0	0	5,500
TOTAL FUND 200/201		527,319	-	-	-	527,319
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	110,107	-	-	-	110,107
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	18,950	2,995	2,995	0	15,955
2000	SUPPORT SERVICES	36,199	1,000	1,000	0	35,199
TOTAL FUND 203		55,149	3,995	3,995	-	51,154
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
2000	SUPPORT SERVICES	11,051	0	0	0	11,051
5200	TRANSFERS	5,214		0	0	5,214
TOTAL FUND 206		16,265	-	-	-	16,265
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	20,000				20,000
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	9,214	500	500	0	8,714
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
1000	INSTRUCTION	4,000	3,145	3,145		855
2000	SUPPORT SERVICES	1,800	0	0		1,800
TOTAL FUND 213		5,800	3,145	3,145	-	2,655
<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	3,000	0	0	0	3,000
<b>FUND 217 CLASS REDUCTION GRANT</b>						
1000	INSTRUCTION	106,937	-	-	-	106,937
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	986,866	433	433	-	986,433
6000	CONTINGENCY	26,634				26,634
TOTAL FUND 223		1,013,500	433	433	-	1,013,067

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<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	469,807	0	0	0	469,807
2000	SUPPORT SERVICES	121,100	0	0	0	121,100
TOTAL FUND 230		590,907	0	0	0	590,907
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	580,000				580,000
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	300,000	(8,030)	(8,030)		308,030
<b>FUND 260 TECHNOLOGY FUND</b>						
2000	SUPPORT SERVICES	307,230	39,049	39,049	0	268,181
TOTAL FUND 260		307,230	39,049	39,049	0	268,181
<b>FUND 300/301/302 DEBT FUNDS</b>						
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	560,593	560,593	0	25,923,386