

FUNCTION SUMMARY FOR BOARD 2007-08
August 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	65,481	94,694	815,558	10,589,203
2000	SUPPORT SERVICES	6,799,949	388,808	883,095	2,611,016	3,305,838
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	454,289	977,789	3,926,804	15,395,041
FUND 201 TITLE I						
1000	INSTRUCTION	461,919	290	290	1,589	460,040
2000	SUPPORT SERVICES	59,900	1,557	1,557	25,038	33,305
3000	COMMUNITY SERVICES	5,500	0	0	0	5,500
TOTAL FUND 200/201		527,319	1,847	1,847	26,627	498,845
FUND 202 TITLE 1C						
1000	INSTRUCTION	110,107	-	-	-	110,107
FUND 203 TITLE 3						
1000	INSTRUCTION	18,950	0	2,995	0	15,955
2000	SUPPORT SERVICES	36,199	142	1,142	20,258	14,799
TOTAL FUND 203		55,149	142	4,137	20,258	30,754
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	73	73	0	2,927
FUND 217 CLASS REDUCTION GRANT						
1000	INSTRUCTION	106,937	676	676	31,443	74,818
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	986,866	5,592	6,025	3,074	977,767
6000	CONTINGENCY	26,634				26,634
TOTAL FUND 223		1,013,500	5,592	6,025	3,074	1,004,401

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	469,807	13,331	13,331	0	456,476
2000	SUPPORT SERVICES	121,100	141	141		120,959
TOTAL FUND 230		590,907	13,472	13,472	0	577,435
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	(10)	(10)		300,010
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	307,230	100,758	139,807	31,000	136,423
TOTAL FUND 260		307,230	100,758	139,807	31,000	136,423
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	576,839	1,147,462	4,044,420	21,292,097