

FUNCTION SUMMARY FOR BOARD 2007-08
October 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	1,088,797	2,164,504	9,304,628	30,323
2000	SUPPORT SERVICES	6,799,949	567,405	1,934,489	2,861,987	2,003,473
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	1,656,202	4,098,993	12,666,845	3,533,796
FUND 201 TITLE I						
1000	INSTRUCTION	461,919	66,359	103,324	324,189	34,406
2000	SUPPORT SERVICES	59,900	25,505	27,351	1,030	31,519
3000	COMMUNITY SERVICES	5,500	0	123	0	5,377
TOTAL FUND 200/201		527,319	91,865	130,798	325,219	71,302
FUND 202 TITLE 1C						
1000	INSTRUCTION	110,107	13,793	24,799	85,594	(286)
FUND 203 TITLE 3						
1000	INSTRUCTION	18,950	912	3,908	7,754	7,288
2000	SUPPORT SERVICES	36,199	0	1,446	20,000	14,753
TOTAL FUND 203		55,149	912	5,354	27,754	22,041
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	30,004	36,570	3,886	66,481
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	986,866	124,849	173,482	315,725	497,659
6000	CONTINGENCY	26,634				26,634
TOTAL FUND 223		1,013,500	124,849	173,482	315,725	524,293

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FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	469,807	47,912	87,179	128,818	253,811
2000	SUPPORT SERVICES	121,100	12,333	12,510		108,590
TOTAL FUND 230		590,907	60,244	99,688	128,818	362,401
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000				580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	42,754	55,543		244,457
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	307,230	24,168	167,187	6,772	133,270
TOTAL FUND 260		307,230	24,168	167,187	6,772	133,270
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	2,044,791	4,796,138	13,565,827	8,122,014