

FUNCTION SUMMARY FOR BOARD 2009-10
August 2009

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	10,697,468	44,901	58,986	9,591,829	1,046,653
2000	SUPPORT SERVICES	6,577,573	512,493	858,038	3,396,219	2,323,315
5200	TRANSFERS	650,000			650,000	0
6000	CONTINGENCY	500,000			0	500,000
7000	END FUND BALANCE	250,000				250,000
TOTAL FUND 100		18,675,041	557,393	917,024	13,638,048	4,119,969
FUND 201 TITLE I						
1000	INSTRUCTION	924,536	0	0	347,101	577,435
2000	SUPPORT SERVICES	48,060	0	0	727	47,333
3000	COMMUNITY SERVICES	9,060	0	0	0	9,060
TOTAL FUND 200/201		981,656	-	-	347,828	633,828
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	-	-	67,292	2,708
FUND 203 TITLE 3						
1000	INSTRUCTION	53,860	0	0	23,418	30,442
2000	SUPPORT SERVICES	77,140	536	536	5,051	71,554
TOTAL FUND 203		131,000	536	536	28,469	101,995
FUND 204 IDEA						
1000	INSTRUCTION	811,776	-	-	-	811,776
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	1,500	376	376	0	1,124
2000	SUPPORT SERVICES	8,500	0	851	0	7,649
TOTAL FUND 205		10,000	376	1,228	-	8,772
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	11,400	0	0		11,400
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	12,700	1,763	1,763	10,079	858
2000	SUPPORT SERVICES	17,300	1,216	1,216	1,013	15,070
TOTAL FUND 208		30,000	2,979	2,979	11,092	15,928
FUND 211 TITLE V						
1000	INSTRUCTION	21,000	0	0	15,911	5,089
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	1,100	0	0	0	1,100
2000	SUPPORT SERVICES	7,815	0	0	3,689	4,126
TOTAL FUND 213		8,915	-	-	3,689	5,226
FUND 214 STAR P.S.I.						

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FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
1000	INSTRUCTION	3,000	0	0	0	3,000
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	177,500	1,540	1,551	3,626	172,323
FUND 218 RHS WILDHORSE GRANT						
1000	INSTRUCTION	7,000	6,543	6,543	-	457
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,040,500	5,745	8,860	422,097	609,543
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	487,088	6,044	6,044	185,404	295,640
2000	SUPPORT SERVICES	163,412	21	21	0	163,391
TOTAL FUND 230		650,500	6,065	6,065	185,404	459,031
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000			200	579,800
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	175,000	(3,863)	(3,976)	100,000	78,976
FUND 250 BLDG IMPROVEMENT FUND						
2000	SUPPORT SERVICES	1,800,000	0	0	0	1,800,000
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	0	0	0	2,000,000
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	2,972,251		0	0	2,972,251
7000	END FUND BALANCE	402,000				402,000
TOTAL FUND 300/301/302		3,374,251	0	0	0	3,374,251
GRAND TOTALS		28,770,539	577,315	940,810	14,823,656	13,006,073