

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	898,710	2,819,401	7,298,778	579,289
2000	SUPPORT SERVICES	6,577,573	604,082	2,425,985	2,439,674	1,711,915
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	1,502,792	5,245,385	10,388,452	3,041,204
FUND 201 TITLE I						
1000	INSTRUCTION	924,536	65,237	207,843	467,708	248,985
2000	SUPPORT SERVICES	48,060	4,488	5,208	0	42,852
3000	COMMUNITY SERVICES	9,060	704	1,584	0	7,476
TOTAL FUND 200/201		981,656	70,430	214,636	467,708	299,312
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	6,213	18,642	46,088	5,270
FUND 203 TITLE 3						
1000	INSTRUCTION	53,860	6,493	27,340	12,536,318	(12,509,798)
2000	SUPPORT SERVICES	77,140	0	3,035	8,101	66,004
TOTAL FUND 203		131,000	6,493	30,375	12,544,419	(12,443,794)
FUND 204 IDEA						
1000	INSTRUCTION	811,776	14,230	43,640	117,056	651,081
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	1,500	0	1,884	0	(384)
2000	SUPPORT SERVICES	8,500	0	851	0	7,649
TOTAL FUND 205		10,000	-	2,735	-	7,265
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	11,400	56	1,680		9,720
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	12,700	5,358	10,999	1,617	84
2000	SUPPORT SERVICES	17,300	647	2,960	1,099	13,241
TOTAL FUND 208		30,000	6,006	13,959	2,715	13,325
FUND 211 TITLE V						
1000	INSTRUCTION	21,000	0	15,328	0	5,672
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	1,100	0	0	0	1,100
2000	SUPPORT SERVICES	7,815	0	3,597	0	4,218
TOTAL FUND 213		8,915	-	3,597	-	5,318
FUND 214 STAR P.S.I.						

FUNCTION SUMMARY FOR BOARD 2009-10
November 2009

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	22,401	39,842	1,020	136,638
FUND 218 RHS WILDHORSE GRANT						
1000	INSTRUCTION	7,000	-	6,543	-	457
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,040,500	108,396	296,437	290,952	453,112
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	487,088	68,990	149,567	134,828	202,693
2000	SUPPORT SERVICES	163,412	35,578	35,599	0	127,813
TOTAL FUND 230		650,500	104,569	185,166	134,828	330,506
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000			0	580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	175,000	15,779	84,260	0	90,740
FUND 250 BLDG IMPROVEMENT FUND						
2000	SUPPORT SERVICES	1,800,000	800	118,099	4,000	1,677,901
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	800	118,099	4,000	1,877,901
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	2,972,251		0	2,972,251	0
7000	END FUND BALANCE	402,000				402,000
TOTAL FUND 300/301/302		3,374,251	0	0	2,972,251	402,000
GRAND TOTALS		28,770,539	1,858,163	6,320,324	26,969,489	(4,519,274)