

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	866,645	3,686,045	6,464,469	546,954
2000	SUPPORT SERVICES	6,577,573	495,569	2,921,553	2,088,232	1,567,788
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	1,362,213	6,607,598	9,202,701	2,864,741
FUND 201 TITLE I						
1000	INSTRUCTION	924,536	57,266	265,109	424,172	235,254
2000	SUPPORT SERVICES	48,060	3,041	8,249	467	39,344
3000	COMMUNITY SERVICES	9,060	251	1,835	1,176	6,049
TOTAL FUND 200/201		981,656	60,558	275,194	425,815	280,648
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	6,212	24,854	39,876	5,270
FUND 203 TITLE 3						
1000	INSTRUCTION	53,860	4,412	31,752	11,562	10,546
2000	SUPPORT SERVICES	77,140	0	3,035	8,101	66,004
TOTAL FUND 203		131,000	4,412	34,786	19,664	76,550
FUND 204 IDEA						
1000	INSTRUCTION	811,776	14,319	57,958	102,737	651,080
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	1,500	0	1,499	0	1
2000	SUPPORT SERVICES	8,500	0	1,236	0	7,264
TOTAL FUND 205		10,000	-	2,735	-	7,265
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	11,400	1,680	3,360		8,040
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	12,700	1,617	12,616	0	84
2000	SUPPORT SERVICES	17,300	4,308	7,268	1,101	8,930
TOTAL FUND 208		30,000	5,925	19,884	1,101	9,014
FUND 211 TITLE V						
1000	INSTRUCTION	21,000	663	14,665	0	6,335
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	1,100	0	0	0	1,100
2000	SUPPORT SERVICES	7,815	819	4,417	0	3,398
TOTAL FUND 213		8,915	819	4,417	-	4,498
FUND 214 STAR P.S.I.						

FUNCTION SUMMARY FOR BOARD 2009-10
December 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	8,287	48,129	2,080	127,291
FUND 218 RHS WILDHORSE GRANT						
1000	INSTRUCTION	7,000	-	6,543	-	457
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,040,500	92,246	388,683	259,199	392,618
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	487,088	22,681	172,248	126,502	188,338
2000	SUPPORT SERVICES	163,412	12,522	48,121	0	115,291
TOTAL FUND 230		650,500	35,203	220,369	126,502	303,629
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000			0	580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	175,000	11,579	95,839	0	79,161
FUND 250 BLDG IMPROVEMENT FUND						
2000	SUPPORT SERVICES	1,800,000	0	118,099	11,868	1,670,033
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	0	118,099	11,868	1,870,033
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	2,972,251	0	573,577	1,648,625	750,049
7000	END FUND BALANCE	402,000				402,000
TOTAL FUND 300/301/302		3,374,251	0	573,577	1,648,625	1,152,049
GRAND TOTALS		28,770,539	1,604,116	8,496,691	11,840,168	8,433,680