

FUNCTION SUMMARY FOR BOARD 2008-09  
December 2008

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	11,558,023	959,830	3,953,298	7,063,303	541,421
2000	SUPPORT SERVICES	7,024,390	423,477	2,887,041	2,180,792	1,956,557
5200	TRANSFERS	755,000			755,000	0
6000	CONTINGENCY	500,000			0	500,000
7000	END FUND BALANCE	250,000				250,000
TOTAL FUND 100		20,087,413	1,383,308	6,840,339	9,999,095	3,247,979
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	535,403	36,832	190,724	265,836	78,844
2000	SUPPORT SERVICES	57,500	64	6,975	1,902	48,623
3000	COMMUNITY SERVICES	6,000	0	78	100	5,822
TOTAL FUND 200/201		598,903	36,896	197,777	267,837	133,289
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	116,107	4,921	19,537	14,665	81,905
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	57,691	1,699	11,333	8,980	37,377
2000	SUPPORT SERVICES	44,511	2,122	6,179	226	38,106
TOTAL FUND 203		102,202	3,821	17,513	9,206	75,484
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	250,000	-	-	-	250,000
<b>FUND 205 CURRICULUM DEVELOPMENT</b>						
1000	INSTRUCTION	3,000	0	2,930	87	(17)
2000	SUPPORT SERVICES	13,700	0	2,914	0	10,786
TOTAL FUND 205		16,700	-	5,845	87	10,768
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
2000	SUPPORT SERVICES	6,650	2,791	4,351		2,299
5200	TRANSFERS	4,000			0	4,000
TOTAL FUND 206		10,650	2,791	4,351	-	6,299
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	10,000				10,000
<b>FUND 208 GEAR UP GRANT</b>						
1000	INSTRUCTION	17,500	8,505	8,505	7,651	1,344
2000	SUPPORT SERVICES	21,000	285	926	4,121	15,953
TOTAL FUND 206		38,500	8,790	9,431	11,772	17,297
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	25,000	0	1,250	758	22,992
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
1000	INSTRUCTION	3,500	0	1,000		2,500
2000	SUPPORT SERVICES	2,200				2,200
TOTAL FUND 213		5,700	-	1,000	-	4,700

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<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	3,000			0	3,000
<b>FUND 217 CLASS REDUCTION GRANT</b>						
2000	SUPPORT SERVICES	129,588	549	4,626	399	124,563
5200	TRANSFERS	21,000	0	21,000		0
TOTAL FUND 217		150,588	549	25,626	399	124,563
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,021,582	92,704	353,489	258,088	410,005
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	488,588	41,464	167,822	81,887	238,879
2000	SUPPORT SERVICES	138,420	127	44,531	0	93,889
TOTAL FUND 230		627,008	41,591	212,353	81,887	332,769
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	540,000				540,000
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	300,000	0	9,905		290,095
<b>FUND 250 BLDG IMPROVEMENT FUND</b>						
2000	SUPPORT SERVICES	1,800,000	0	42,706	0	1,757,294
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	0	42,706	0	1,957,294
<b>FUND 260 TECHNOLOGY FUND</b>						
2000	SUPPORT SERVICES	30,000	0	30,000	0	0
<b>FUND 301/302 DEBT FUNDS</b>						
5000	DEBT SERVICE	2,877,716				2,877,716
7000	END FUND BALANCE	421,000				421,000
TOTAL FUND 300/301/302		3,298,716	0	0	0	3,298,716
GRAND TOTALS		29,193,569	1,575,371	7,771,121	10,643,794	10,817,154