

FUNCTION SUMMARY FOR BOARD 2009-10  
October 2009

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	10,697,468	962,768	1,920,718	8,073,304	703,446
2000	SUPPORT SERVICES	6,577,573	446,303	1,822,145	2,757,085	1,998,344
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	1,409,070	3,742,862	11,480,389	3,451,790
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	924,536	52,338	142,606	546,924	235,006
2000	SUPPORT SERVICES	48,060	720	720	0	47,340
3000	COMMUNITY SERVICES	9,060	880	880	0	8,180
TOTAL FUND 200/201		981,656	53,939	144,206	546,924	290,526
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	70,000	6,213	12,429	52,302	5,269
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	53,860	2,301	20,847	13,385	19,628
2000	SUPPORT SERVICES	77,140	0	3,035	8,101	66,004
TOTAL FUND 203		131,000	2,301	23,882	21,486	85,632
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	811,776	14,274	29,410	138,885	643,481
<b>FUND 205 CURRICULUM DEVELOPMENT</b>						
1000	INSTRUCTION	1,500	1,508	1,884	0	(384)
2000	SUPPORT SERVICES	8,500	0	851	0	7,649
TOTAL FUND 205		10,000	1,508	2,735	-	7,265
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
2000	SUPPORT SERVICES	11,400	1,624	1,624		9,776
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	12,000				12,000
<b>FUND 208 GEAR UP GRANT</b>						
1000	INSTRUCTION	12,700	3,878	5,641	2,906	4,153
2000	SUPPORT SERVICES	17,300	411	2,313	1,486	13,501
TOTAL FUND 208		30,000	4,289	7,954	4,392	17,654
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	21,000	2,437	15,328	0	5,672
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
1000	INSTRUCTION	1,100	0	0	0	1,100
2000	SUPPORT SERVICES	7,815	3,597	3,597	0	4,218
TOTAL FUND 213		8,915	3,597	3,597	-	5,318
<b>FUND 214 STAR P.S.I.</b>						

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1000	INSTRUCTION	3,000	0	0	0	3,000
<b>FUND 217 CLASS REDUCTION GRANT</b>						
2000	SUPPORT SERVICES	177,500	9,567	17,441	1,838	158,221
<b>FUND 218 RHS WILDHORSE GRANT</b>						
1000	INSTRUCTION	7,000	-	6,543	-	457
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,040,500	98,488	170,275	320,021	550,205
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	487,088	54,682	80,576	152,612	253,899
2000	SUPPORT SERVICES	163,412	0	21	0	163,391
TOTAL FUND 230		650,500	54,682	80,597	152,612	417,291
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	580,000			200	579,800
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	175,000	(14,402)	46,863	0	128,137
<b>FUND 250 BLDG IMPROVEMENT FUND</b>						
2000	SUPPORT SERVICES	1,800,000	117,299	117,299	0	1,682,701
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	117,299	117,299	0	1,882,701
<b>FUND 301/302 DEBT FUNDS</b>						
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	1,764,885	4,423,045	15,691,300	8,656,193