

FUNCTION SUMMARY FOR BOARD 2008-09
March 2009

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	11,558,023	949,448	6,803,700	4,384,689	369,634
2000	SUPPORT SERVICES	7,024,390	527,730	4,563,858	1,202,768	1,257,764
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	1,477,178	11,367,557	6,342,457	2,377,399
FUND 201 TITLE I						
1000	INSTRUCTION	535,403	35,907	296,642	172,166	66,595
2000	SUPPORT SERVICES	57,500	3,484	14,439	188	42,873
3000	COMMUNITY SERVICES	6,000	0	78	0	5,922
TOTAL FUND 200/201		598,903	39,390	311,159	172,353	115,391
FUND 202 TITLE 1C						
1000	INSTRUCTION	116,107	6,156	36,983	21,645	57,479
FUND 203 TITLE 3						
1000	INSTRUCTION	57,691	3,607	18,661	12,439	26,591
2000	SUPPORT SERVICES	44,511	(43)	6,868	0	37,643
TOTAL FUND 203		102,202	3,564	25,529	12,439	64,234
FUND 204 IDEA						
1000	INSTRUCTION	250,000	-	-	-	250,000
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	3,000	0	2,930	0	70
2000	SUPPORT SERVICES	13,700	0	3,992	0	9,708
TOTAL FUND 205		16,700	-	6,923	-	9,777
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	6,650	3,416	7,767		(1,117)
5200	TRANSFERS	4,000			0	4,000
TOTAL FUND 206		10,650	3,416	7,767	-	2,883
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	10,000				10,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	17,500	35	16,250	0	1,250
2000	SUPPORT SERVICES	21,000	53	5,133	0	15,867
TOTAL FUND 206		38,500	88	21,384	-	17,116
FUND 211 TITLE V						
1000	INSTRUCTION	25,000	677	2,670	130	22,200
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	3,500	0	1,001		2,499
2000	SUPPORT SERVICES	2,200	251	2,451	0	(251)
TOTAL FUND 213		5,700	251	3,452	-	2,248

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FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,000	364	364	0	2,636
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	129,588	-	13,540	360	115,688
5200	TRANSFERS	21,000	0	21,000		0
TOTAL FUND 217		150,588	-	34,540	360	115,688
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,021,582	97,084	623,084	161,124	237,373
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	488,588	22,266	284,467	77,056	127,065
2000	SUPPORT SERVICES	138,420	22,101	100,304	0	38,116
TOTAL FUND 230		627,008	44,366	384,771	77,056	165,181
FUND 235 STUDENT BODY						
1000	INSTRUCTION	540,000				540,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	18,907	119,075		180,925
FUND 250 BLDG IMPROVEMENT FUND						
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
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	30,000	0	30,000	0	0
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	2,877,716		438,043	1,303,549	1,136,124
7000	END FUND BALANCE	421,000				421,000
TOTAL FUND 300/301/302		3,298,716	0	438,043	1,303,549	1,557,124
GRAND TOTALS		29,193,569	1,691,441	13,456,006	8,091,113	7,684,950