

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	1,133,793	2,017,024	8,896,475	644,524
2000	SUPPORT SERVICES	7,024,390	652,650	1,791,121	3,096,010	2,137,259
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	1,786,443	3,808,145	12,747,485	3,531,783
FUND 201 TITLE I						
1000	INSTRUCTION	535,403	77,969	113,522	357,969	63,912
2000	SUPPORT SERVICES	57,500	2,525	4,593	2,393	50,514
3000	COMMUNITY SERVICES	6,000	0	78	100	5,822
TOTAL FUND 200/201		598,903	80,494	118,193	360,462	120,248
FUND 202 TITLE 1C						
1000	INSTRUCTION	116,107	7,483	10,662	20,629	84,816
FUND 203 TITLE 3						
1000	INSTRUCTION	57,691	2,501	4,466	22,239	30,986
2000	SUPPORT SERVICES	44,511	1,566	3,326	2,191	38,994
TOTAL FUND 203		102,202	4,067	7,792	24,430	69,980
FUND 204 IDEA						
1000	INSTRUCTION	250,000	-	-	-	250,000
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	3,000	42	3,066	256	(322)
2000	SUPPORT SERVICES	13,700	0	2,914	0	10,786
TOTAL FUND 205		16,700	42	5,980	256	10,464
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	6,650	0	1,560		5,090
5200	TRANSFERS	4,000			0	4,000
TOTAL FUND 206		10,650	-	1,560	-	9,090
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	10,000				10,000
FUND 211 TITLE V						
1000	INSTRUCTION	25,000	0	1,250	0	23,750
FUND 213 TECHNOLOGY INSTRUCTION						
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
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,000			0	3,000
FUND 217 CLASS REDUCTION GRANT						

FUNCTION SUMMARY FOR BOARD 2008-09
Octboer 2008

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
2000	SUPPORT SERVICES	129,588	878	4,032	610	124,946
5200	TRANSFERS	21,000	0	21,000		0
TOTAL FUND 217		150,588	878	25,032	610	124,946
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,021,582	114,019	153,358	330,569	537,655
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	488,588	58,073	80,277	110,967	297,344
2000	SUPPORT SERVICES	138,420	20,177	20,259	0	118,161
TOTAL FUND 230		627,008	78,250	100,536	110,967	415,505
FUND 235 STUDENT BODY						
1000	INSTRUCTION	540,000				540,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	1,035	8,854		291,146
FUND 250 BLDG IMPROVEMENT FUND						
2000	SUPPORT SERVICES	1,800,000	39,520	42,706	40,520	1,716,774
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	39,520	42,706	40,520	1,916,774
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				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	2,112,231	4,315,068	13,635,928	11,242,573