

FUNCTION SUMMARY FOR BOARD 2008-09
September 2008

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	817,598	910,218	8,107,800	2,540,005
2000	SUPPORT SERVICES	7,024,390	398,623	1,185,788	2,733,435	3,105,167
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	1,216,221	2,096,006	11,596,235	6,395,172
FUND 201 TITLE I						
1000	INSTRUCTION	535,403	36,177	36,177	333,950	165,276
2000	SUPPORT SERVICES	57,500	36	2,104	3,148	52,248
3000	COMMUNITY SERVICES	6,000	78	78	100	5,822
TOTAL FUND 200/201		598,903	36,291	38,359	337,198	223,346
FUND 202 TITLE 1C						
1000	INSTRUCTION	116,107	3,179	3,179	27,254	85,674
FUND 203 TITLE 3						
1000	INSTRUCTION	57,691	1,965	1,965	20,529	35,197
2000	SUPPORT SERVICES	44,511	1,760	1,760	1,638	41,113
TOTAL FUND 203		102,202	3,725	3,725	22,167	76,310
FUND 204 IDEA						
1000	INSTRUCTION	250,000	-	-	-	250,000
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	3,000	2,210	3,024	64	(88)
2000	SUPPORT SERVICES	13,700	649	2,914	0	10,786
TOTAL FUND 205		16,700	2,859	5,938	64	10,698
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	6,650	1,560	1,560		5,090
5200	TRANSFERS	4,000			0	4,000
TOTAL FUND 206		10,650	1,560	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						

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2000	SUPPORT SERVICES	129,588	1,904	3,154	610	125,824
5200	TRANSFERS	21,000	21,000	21,000		0
TOTAL FUND 217		150,588	22,904	24,154	610	125,824
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,021,582	36,809	41,487	292,546	687,549
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	488,588	10,184	24,548	73,545	390,495
2000	SUPPORT SERVICES	138,420	254	336	0	138,084
TOTAL FUND 230		627,008	10,438	24,884	73,545	528,579
FUND 235 STUDENT BODY						
1000	INSTRUCTION	540,000				540,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	25,425	26,477		273,523
FUND 250 BLDG IMPROVEMENT FUND						
2000	SUPPORT SERVICES	1,800,000	3,186	3,186	40,520	1,756,294
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	3,186	3,186	40,520	1,956,294
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	30,000	5,595	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	1,368,192	2,301,205	12,390,139	14,502,225