

FUNCTION SUMMARY FOR BOARD 2009-10
September 2009

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	10,697,468	898,964	957,950	8,928,840	810,678
2000	SUPPORT SERVICES	6,577,573	517,803	1,375,842	3,147,284	2,054,447
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	1,416,768	2,333,792	12,726,124	3,615,125
FUND 201 TITLE I						
1000	INSTRUCTION	924,536	90,267	90,267	632,277	201,991
2000	SUPPORT SERVICES	48,060	0	0	727	47,333
3000	COMMUNITY SERVICES	9,060	0	0	0	9,060
TOTAL FUND 200/201		981,656	90,267	90,267	633,004	258,384
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	6,216	6,216	58,517	5,266
FUND 203 TITLE 3						
1000	INSTRUCTION	53,860	18,546	18,546	14,359	20,955
2000	SUPPORT SERVICES	77,140	2,499	3,035	351	73,754
TOTAL FUND 203		131,000	21,045	21,581	14,710	94,710
FUND 204 IDEA						
1000	INSTRUCTION	811,776	15,136	15,136	154,639	642,000
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	1,500	0	376	350	774
2000	SUPPORT SERVICES	8,500	0	851	0	7,649
TOTAL FUND 205		10,000	-	1,228	350	8,422
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	11,400	0	0		11,400
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	12,700	0	1,763	10,079	858
2000	SUPPORT SERVICES	17,300	686	1,902	1,158	14,240
TOTAL FUND 208		30,000	686	3,665	11,237	15,098
FUND 211 TITLE V						
1000	INSTRUCTION	21,000	12,891	12,891	3,020	5,089
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	1,100	0	0	0	1,100
2000	SUPPORT SERVICES	7,815	0	0	3,689	4,126
TOTAL FUND 213		8,915	-	-	3,689	5,226
FUND 214 STAR P.S.I.						

FUNCTION SUMMARY FOR BOARD 2009-10
September 2009

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
1000	INSTRUCTION	3,000	0	0	0	3,000
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	177,500	6,323	7,874	1,556	168,070
FUND 218 RHS WILDHORSE GRANT						
1000	INSTRUCTION	7,000	-	6,543	-	457
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,040,500	62,927	71,787	359,925	608,788
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	487,088	19,850	25,894	189,548	271,646
2000	SUPPORT SERVICES	163,412	0	21	0	163,391
TOTAL FUND 230		650,500	19,850	25,915	189,548	435,038
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000			200	579,800
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	175,000	0	38,646	0	136,354
FUND 250 BLDG IMPROVEMENT FUND						
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
FUND 301/302 DEBT FUNDS						
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	1,769,407	2,752,839	17,128,770	8,888,929