

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	10,700,468	838,497	4,524,542	5,665,590	510,336
2000	SUPPORT SERVICES	6,577,573	474,323	3,395,876	1,819,756	1,361,941
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		18,678,041	1,312,819	7,920,418	8,135,346	2,622,277
FUND 201 TITLE I						
1000	INSTRUCTION	924,536	60,201	325,311	388,072	211,154
2000	SUPPORT SERVICES	48,060	1,810	10,060	0	38,000
3000	COMMUNITY SERVICES	9,060	1,333	3,168	0	5,892
TOTAL FUND 200/201		981,656	63,344	338,538	388,072	255,046
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	6,184	31,038	33,662	5,300
FUND 203 TITLE 3						
1000	INSTRUCTION	53,860	2,917	34,668	10,998	8,194
2000	SUPPORT SERVICES	77,140	8,500	11,535	187	65,419
TOTAL FUND 203		131,000	11,417	46,203	11,184	73,613
FUND 204 IDEA						
1000	INSTRUCTION	811,776	14,323	72,281	88,415	651,080
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	1,500	0	1,499	0	1
2000	SUPPORT SERVICES	8,500	0	1,236	0	7,264
TOTAL FUND 205		10,000	-	2,735	-	7,265
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	11,400	476	3,836		7,564
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	12,700	0	12,616	0	84
2000	SUPPORT SERVICES	17,300	1,313	8,581	34	8,685
TOTAL FUND 208		30,000	1,313	21,197	34	8,769
FUND 211 TITLE V						
1000	INSTRUCTION	21,000	0	14,665	0	6,335
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	1,100	0	0	0	1,100
2000	SUPPORT SERVICES	7,815	0	4,417	0	3,398
TOTAL FUND 213		8,915	-	4,417	-	4,498
FUND 214 STAR P.S.I.						

FUNCTION SUMMARY FOR BOARD 2009-10
January 2010

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	4,105	52,235	5,700	119,565
FUND 218 RHS WILDHORSE GRANT						
1000	INSTRUCTION	7,000	-	6,543	-	457
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,040,500	76,583	465,265	224,261	350,974
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	487,088	14,102	186,350	126,255	174,484
2000	SUPPORT SERVICES	163,412	14,962	63,083	0	100,329
TOTAL FUND 230		650,500	29,064	249,432	126,255	274,813
FUND 235 STUDENT BODY						
1000	INSTRUCTION	580,000			0	580,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	175,000	(5,866)	89,973	0	85,027
FUND 250 BLDG IMPROVEMENT FUND						
2000	SUPPORT SERVICES	1,800,000	11,850	129,949	393	1,669,658
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	11,850	129,949	393	1,869,658
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	2,972,251	0	573,577	1,648,625	750,049
7000	END FUND BALANCE	402,000				402,000
TOTAL FUND 300/301/302		3,374,251	0	573,577	1,648,625	1,152,049
GRAND TOTALS						
		28,773,539	1,525,610	10,022,301	10,661,947	8,089,291