

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	10,700,593	14,085	14,085	6,543,472	4,143,036
2000	SUPPORT SERVICES	6,574,448	345,546	345,546	2,557,072	3,671,831
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	359,631	359,631	9,750,543	8,564,867
FUND 201 TITLE I						
1000	INSTRUCTION	924,536	0	0	236,798	687,738
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	-	-	237,525	744,131
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	-	-	40,867	29,133
FUND 203 TITLE 3						
1000	INSTRUCTION	53,860	0	0	19,225	34,635
2000	SUPPORT SERVICES	77,140	0	0	5,586	71,554
TOTAL FUND 203		131,000	-	-	24,811	106,189
FUND 204 IDEA						
1000	INSTRUCTION	811,776	-	-	-	811,776
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	1,500	0	0	376	1,124
2000	SUPPORT SERVICES	8,500	851	851	0	7,649
TOTAL FUND 205		10,000	851	851	376	8,772
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	0	3,776	8,924
2000	SUPPORT SERVICES	17,300	0	0	1,013	16,287
TOTAL FUND 208		30,000	-	-	4,789	25,211
FUND 211 TITLE V						
1000	INSTRUCTION	21,000	0	0	12,891	8,109
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	1,100	0	0		1,100
2000	SUPPORT SERVICES	7,815	0	0	0	7,815
TOTAL FUND 213		8,915	-	-	-	8,915
FUND 214 STAR P.S.I.						

FUNCTION SUMMARY FOR BOARD 2009-10  
July 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
<b>FUND 217 CLASS REDUCTION GRANT</b>						
2000	SUPPORT SERVICES	177,500	12	12	2,330	175,159
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,040,500	3,115	3,115	277,817	759,568
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	487,088	0	0	161,015	326,073
2000	SUPPORT SERVICES	163,412	0	0	0	163,412
TOTAL FUND 230		650,500	0	0	161,015	489,485
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	580,000			200	579,800
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	175,000	1,030	1,030		173,971
<b>FUND 250 BLDG IMPROVEMENT FUND</b>						
2000	SUPPORT SERVICES	1,800,000	0	0	0	1,800,000
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	0	0	0	2,000,000
<b>FUND 301/302 DEBT FUNDS</b>						
5000	DEBT SERVICE	2,972,251		0	0	2,972,251
7000	END FUND BALANCE	402,000				402,000
TOTAL FUND 300/301/302		3,374,251	0	0	0	3,374,251
GRAND TOTALS		28,763,539	364,638	364,638	10,513,165	17,885,736