

FUNCTION SUMMARY FOR BOARD 2008-09
February 2009

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	956,856	5,854,252	5,295,334	408,437
2000	SUPPORT SERVICES	7,024,390	522,546	4,036,128	1,528,721	1,459,542
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	1,479,401	9,890,379	7,579,055	2,617,979
FUND 201 TITLE I						
1000	INSTRUCTION	535,403	35,034	260,736	199,369	75,299
2000	SUPPORT SERVICES	57,500	2,416	10,955	2,035	44,510
3000	COMMUNITY SERVICES	6,000	0	78	100	5,822
TOTAL FUND 200/201		598,903	37,449	271,769	201,504	125,631
FUND 202 TITLE 1C						
1000	INSTRUCTION	116,107	6,280	30,827	27,910	57,371
FUND 203 TITLE 3						
1000	INSTRUCTION	57,691	1,944	15,054	6,735	35,902
2000	SUPPORT SERVICES	44,511	78	6,911	187	37,414
TOTAL FUND 203		102,202	2,023	21,965	6,921	73,316
FUND 204 IDEA						
1000	INSTRUCTION	250,000	-	-	-	250,000
FUND 205 CURRICULUM DEVELOPMENT						
1000	INSTRUCTION	3,000	0	2,930	87	(17)
2000	SUPPORT SERVICES	13,700	0	3,992	0	9,708
TOTAL FUND 205		16,700	-	6,923	87	9,690
FUND 206 DRUG AND ALCOHOL PREVENTION						
2000	SUPPORT SERVICES	6,650	0	4,351		2,299
5200	TRANSFERS	4,000			0	4,000
TOTAL FUND 206		10,650	-	4,351	-	6,299
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	10,000				10,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	17,500	4,156	16,215	0	1,285
2000	SUPPORT SERVICES	21,000	1,944	5,081	0	15,919
TOTAL FUND 206		38,500	6,100	21,296	-	17,204
FUND 211 TITLE V						
1000	INSTRUCTION	25,000	743	1,993	0	23,007
FUND 213 TECHNOLOGY INSTRUCTION						
1000	INSTRUCTION	3,500	0	1,001		2,499
2000	SUPPORT SERVICES	2,200	1,417	2,200	0	0
TOTAL FUND 213		5,700	1,417	3,201	-	2,499

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FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,000			129	2,871
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	129,588	3,977	13,780	360	115,448
5200	TRANSFERS	21,000	0	21,000		0
TOTAL FUND 217		150,588	3,977	34,780	360	115,448
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,021,582	95,996	525,918	194,019	301,645
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	488,588	66,047	262,201	77,056	149,331
2000	SUPPORT SERVICES	138,420	15,731	78,203	0	60,217
TOTAL FUND 230		627,008	81,777	340,404	77,056	209,548
FUND 235 STUDENT BODY						
1000	INSTRUCTION	540,000				540,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	300,000	0	75,736		224,264
FUND 250 BLDG IMPROVEMENT FUND						
2000	SUPPORT SERVICES	1,800,000	0	42,706	0	1,757,294
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	0	42,706	0	1,957,294
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		438,043	1,303,549	1,136,124
7000	END FUND BALANCE	421,000				421,000
TOTAL FUND 300/301/302		3,298,716	0	438,043	1,303,549	1,557,124
GRAND TOTALS		29,193,569	1,715,164	11,740,290	9,390,590	8,101,190