

FUNCTION SUMMARY FOR BOARD 2009-10  
February 2010

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	10,700,468	914,131	5,438,673	4,837,873	423,923
2000	SUPPORT SERVICES	6,577,573	518,233	3,914,109	1,470,779	1,192,685
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	1,432,364	9,352,782	6,958,651	2,366,608
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	924,536	59,731	385,041	367,091	172,404
2000	SUPPORT SERVICES	48,060	2,695	12,754	0	35,306
3000	COMMUNITY SERVICES	9,060	0	3,168	0	5,892
TOTAL FUND 200/201		981,656	62,425	400,963	367,091	213,602
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	70,000	6,215	37,253	27,449	5,298
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	53,860	5,827	40,495	9,947	3,418
2000	SUPPORT SERVICES	77,140	1,100	12,635	187	64,318
TOTAL FUND 203		131,000	6,927	53,130	10,134	67,736
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	811,776	14,321	86,602	74,093	651,081
<b>FUND 205 CURRICULUM DEVELOPMENT</b>						
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
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
2000	SUPPORT SERVICES	11,400	1,695	5,531		5,869
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	12,000				12,000
<b>FUND 208 GEAR UP GRANT</b>						
1000	INSTRUCTION	12,700	0	12,616	0	84
2000	SUPPORT SERVICES	17,300	411	8,992	0	8,308
TOTAL FUND 208		30,000	411	21,608	-	8,392
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	21,000	0	14,665	0	6,335
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
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
<b>FUND 214 STAR P.S.I.</b>						

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1000	INSTRUCTION	3,000	0	0	0	3,000
<b>FUND 217 CLASS REDUCTION GRANT</b>						
2000	SUPPORT SERVICES	177,500	9,434	61,668	2,885	112,947
<b>FUND 218 RHS WILDHORSE GRANT</b>						
1000	INSTRUCTION	7,000	-	6,543	-	457
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,040,500	102,041	567,307	186,560	286,633
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	487,088	72,271	258,621	119,630	108,837
2000	SUPPORT SERVICES	163,412	14,425	77,508	0	85,904
TOTAL FUND 230		650,500	86,696	336,129	119,630	194,741
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	630,000			0	630,000
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	175,000	8,289	118,236	0	56,764
<b>FUND 250 BLDG IMPROVEMENT FUND</b>						
2000	SUPPORT SERVICES	1,800,000	1,043	130,992	0	1,669,008
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	1,043	130,992	0	1,869,008
<b>FUND 301/302 DEBT FUNDS</b>						
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		28,823,539	1,731,862	11,774,137	9,395,117	7,654,285