

FUNCTION SUMMARY FOR BOARD 2008-09  
August 2008

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	11,558,023	73,995	92,620	214,250	11,251,153
2000	SUPPORT SERVICES	7,024,390	394,095	787,165	2,677,871	3,559,354
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	468,090	879,785	3,647,121	15,560,507
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	535,403				535,403
2000	SUPPORT SERVICES	57,500	1,968	2,068	3,075	52,357
3000	COMMUNITY SERVICES	6,000				6,000
TOTAL FUND 200/201		598,903	1,968	2,068	3,075	593,760
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	116,107	-	-	-	116,107
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	57,691				57,691
2000	SUPPORT SERVICES	44,511			2,004	42,507
TOTAL FUND 203		102,202	-	-	2,004	100,198
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	250,000	-	-	-	250,000
<b>FUND 205 CURRICULUM DEVELOPMENT</b>						
1000	INSTRUCTION	3,000	814	814	2,192	(6)
2000	SUPPORT SERVICES	13,700	2,265	2,265	0	11,435
TOTAL FUND 205		16,700	3,079	3,079	2,192	11,429
<b>FUND 206 DRUG AND ALCOHOL PREVENTION</b>						
2000	SUPPORT SERVICES	6,650				6,650
5200	TRANSFERS	4,000			0	4,000
TOTAL FUND 206		10,650	-	-	-	10,650
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	10,000				10,000
<b>FUND 211 TITLE V</b>						
1000	INSTRUCTION	25,000	500	1,250	0	23,750
<b>FUND 213 TECHNOLOGY INSTRUCTION</b>						
1000	INSTRUCTION	3,500	1,000	1,000		2,500
2000	SUPPORT SERVICES	2,200				2,200
TOTAL FUND 213		5,700	1,000	1,000	-	4,700
<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	3,000			0	3,000
<b>FUND 217 CLASS REDUCTION GRANT</b>						

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2000	SUPPORT SERVICES	129,588	1,250	1,250	387	127,951
5200	TRANSFERS	21,000				21,000
TOTAL FUND 217		150,588	1,250	1,250	387	148,951
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,021,582	186	4,678	5,670	1,011,234
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	488,588	14,364	14,364		474,224
2000	SUPPORT SERVICES	138,420	82	82		138,338
TOTAL FUND 230		627,008	14,446	14,446	0	612,562
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	540,000				540,000
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	300,000	1,052			300,000
<b>FUND 250 BLDG IMPROVEMENT FUND</b>						
2000	SUPPORT SERVICES	1,800,000			42,797	1,757,203
7000	ENDING BALANCE	200,000				200,000
TOTAL FUND 230		2,000,000	0	0	42,797	1,957,203
<b>FUND 260 TECHNOLOGY FUND</b>						
2000	SUPPORT SERVICES	30,000	16,021	24,405	1,303	4,292
<b>FUND 301/302 DEBT FUNDS</b>						
5000	DEBT SERVICE	2,877,716				2,877,716
7000	END FUND BALANCE	421,000				421,000
TOTAL FUND 300/301/302		3,298,716	0	0	0	3,298,716
GRAND TOTALS		29,193,569	507,592	931,961	3,704,549	24,557,059