

FUNCTION SUMMARY FOR BOARD 2011-12  
September-11

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	12,780,121.00	934,954.87	3,824,001.55	6,923,281.35	2,032,838.10
2000	SUPPORT SERVICES	7,335,446.00	481,982.56	2,966,815.11	2,278,214.57	2,090,416.32
5000	TRANSFERS/DEBT	688,500.00	0.00	0.00	0.00	688,500.00
6000	CONTINGENCY	500,000.00	0.00	0.00	0.00	500,000.00
7000	END FUND BALANCE	250,000.00	0.00	0.00	0.00	250,000.00
<b>TOTAL FUND 100</b>		<b>21,554,067.00</b>	<b>1,416,937.43</b>	<b>6,790,816.66</b>	<b>9,201,495.92</b>	<b>5,561,754.42</b>
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	709,854.00	33,896.45	198,987.65	248,497.66	262,368.69
2000	SUPPORT SERVICES	83,850.00	0.00	2,740.50	0.00	81,109.50
3000	COMMUNITY SERVICES	46,296.00	226.44	719.28	0.00	45,576.72
<b>TOTAL FUND 200/201</b>		<b>840,000.00</b>	<b>34,122.89</b>	<b>202,447.43</b>	<b>248,497.66</b>	<b>389,054.91</b>
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	95,000.00	5,443.44	21,840.33	39,033.93	34,125.74
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	79,874.00	1,158.18	5,309.53	12,248.32	62,316.15
2000	SUPPORT SERVICES	11,931.00	5,666.18	10,731.30	0.00	1,199.70
3000	COMMUNITY SERVICES	2,195.00	0.00	450.00	0.00	1,745.00
<b>TOTAL FUND 203</b>		<b>94,000.00</b>	<b>6,824.36</b>	<b>16,490.83</b>	<b>12,248.32</b>	<b>65,260.85</b>
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	400,000.00	20,057.42	418,120.91	137,450.19	-155,571.10
2000	SUPPORT SERVICES	230,000.00	0.00	18,722.60	0.00	211,277.40
		630,000.00	20,057.42	436,843.51	137,450.19	55,706.30
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	12,000.00	0.00	0.00	0.00	12,000.00
<b>FUND 208 GEAR UP GRANT</b>						
1000	INSTRUCTION	29,000.00	2,878.95	10,183.93	129.84	18,686.23
2000	SUPPORT SERVICES	11,000.00	70.50	7,981.92	0.00	3,018.08
<b>TOTAL FUND 208</b>		<b>40,000.00</b>	<b>2,949.45</b>	<b>18,165.85</b>	<b>129.84</b>	<b>21,704.31</b>
<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	3,000.00	0.00	0.00	0.00	3,000.00

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 217 CLASS REDUCTION GRANT</b>						
2000	SUPPORT SERVICES	145,000.00	1,116.94	10,770.07	1,472.50	132,757.43
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,130,000.00	107,539.42	368,233.39	235,540.19	526,226.42
<b>FUND 225 PERS APC</b>						
7000	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	554,607.00	46,276.43	175,336.18	189,353.97	189,916.85
2000	SUPPORT SERVICES	178,799.00	0.00	31,464.35	0.00	147,334.65
TOTAL FUND 230		733,406.00	46,276.43	206,800.53	189,353.97	337,251.50
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	726,000.00	0.00	0.00	0.00	726,000.00
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	490,000.00	2,624.00	123,981.02	0.00	366,018.98
<b>FUND 250 CAPITAL OUTLAY FUND</b>						
2000	SUPPORT SERVICES	230,000.00		0.00	0.00	230,000.00
<b>FUND 260 TECHNOLOGY FUND</b>						
2000	SUPPORT SERVICES	165,000.00	537.60	33,191.34	3,385.61	128,423.05
<b>FUND 301/302 DEBT FUNDS</b>						
5000	DEBT SERVICE	2,345,830.00	0.00	0.00	0.00	2,345,830.00
7000	END FUND BALANCE	354,000.00	0.00	0.00	0.00	354,000.00
TOTAL FUND 300/301/302		2,699,830.00	0.00	0.00	0.00	2,699,830.00
GRAND TOTALS		29,587,303.00	1,644,429.38	8,229,580.96	10,068,608.13	11,289,113.91