

FUNCTION SUMMARY FOR BOARD 2010-11
August 2010

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	11,346,576	29,054	43,057	6,502,123	4,801,396
2000	SUPPORT SERVICES	6,930,469	397,077	716,366	2,470,134	3,743,969
5000	TRANSFERS/DEBT	925,000			725,000	200,000
6000	CONTINGENCY	720,000			0	720,000
7000	END FUND BALANCE	250,000				250,000
TOTAL FUND 100		20,172,045	426,131	759,423	9,697,257	9,715,365
FUND 201 TITLE I						
1000	INSTRUCTION	679,900	24	623	430,165	249,112
2000	SUPPORT SERVICES	64,100	0	0	896	63,204
3000	COMMUNITY SERVICES	20,000	0	0	0	20,000
TOTAL FUND 200/201		764,000	24	623	431,061	332,316
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	-	-	39,244	30,756
FUND 203 TITLE 3						
1000	INSTRUCTION	77,283	0	0	12,561	64,722
2000	SUPPORT SERVICES	16,517	3,503	12,503	0	4,014
3000	COMMUNITY SERVICES	3,200	0	0	0	3,200
TOTAL FUND 203		97,000	3,503	12,503	12,561	71,936
FUND 204 IDEA						
1000	INSTRUCTION	405,000	-	-	104,089	300,911
2000	SUPPORT SERVICES	225,000	-	-	-	225,000
		630,000				525,911
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	29,000	0	0	25,225	3,775
2000	SUPPORT SERVICES	1,000	26	1,251	1,260	(1,511)
TOTAL FUND 208		30,000	26	1,251	26,485	2,264
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,000	0	0	0	3,000
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	186,000	11,976	13,601	552	171,847
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,101,530	1,639	4,455	241,748	855,328
FUND 225 PERS APC						
7000	ENDING FUND BALANCE	875,000	-	-	-	875,000
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	515,706	0	0	220,235	295,471
2000	SUPPORT SERVICES	149,700	70	70	0	149,630

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TOTAL FUND 230		665,406	70	70	220,235	445,101
FUND 235 STUDENT BODY						
1000	INSTRUCTION	726,000	0	0	0	726,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	390,000	20,854	41,612	0	348,388
FUND 250 CAPITAL OUTLAY FUND						
2000	SUPPORT SERVICES	2,242,000	576,945	582,596	72,149	1,587,255
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	550,000	12,172	12,172	53,655	484,174
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,153,400	0	0	0	3,153,400
7000	END FUND BALANCE	381,000		0		381,000
TOTAL FUND 300/301/302		3,534,400	0	0	0	3,534,400
GRAND TOTALS		32,048,381	1,053,339	1,428,305	10,794,946	19,721,040