

FUNCTION SUMMARY FOR BOARD 2011-12  
March-12

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	883,352.00	6,570,973.55	4,332,123.00	1,877,024.45
2000	SUPPORT SERVICES	7,335,446.00	502,856.00	4,577,290.11	1,216,956.00	1,541,199.89
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>1,386,208.00</b>	<b>11,148,263.66</b>	<b>5,549,079.00</b>	<b>4,856,724.34</b>
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	709,854.00	41,149.00	312,983.65	160,627.00	236,243.35
2000	SUPPORT SERVICES	83,850.00	24,645.00	33,554.88	0.00	50,295.12
3000	COMMUNITY SERVICES	46,296.00	226.00	1,251.16	0.00	45,044.84
<b>TOTAL FUND 200/201</b>		<b>840,000.00</b>	<b>66,020.00</b>	<b>347,789.69</b>	<b>160,627.00</b>	<b>331,583.31</b>
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	95,000.00	5,440.00	38,231.63	23,097.00	33,671.37
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	79,874.00	1,446.00	9,584.92	9,039.00	61,250.08
2000	SUPPORT SERVICES	11,931.00	0.00	10,782.72	525.00	623.28
3000	COMMUNITY SERVICES	2,195.00	29.62	1,229.62	0.00	965.38
<b>TOTAL FUND 203</b>		<b>94,000.00</b>	<b>1,475.62</b>	<b>21,597.26</b>	<b>9,564.00</b>	<b>62,838.74</b>
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	400,000.00	19,036.00	475,128.91	82,469.00	-157,597.91
2000	SUPPORT SERVICES	230,000.00	0.00	18,722.60	0.00	211,277.40
		630,000.00	19,036.00	493,851.51	82,469.00	53,679.49
<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	136.00	10,188.93	178.00	18,633.07
2000	SUPPORT SERVICES	11,000.00	198.00	8,217.85	0.00	2,782.15
<b>TOTAL FUND 208</b>		<b>40,000.00</b>	<b>334.00</b>	<b>18,406.78</b>	<b>178.00</b>	<b>21,415.22</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	22,452.00	36,227.05	1,472.50	107,300.45
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,130,000.00	170,823.00	646,059.39	137,401.00	346,539.61
<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	22,765.00	287,496.64	141,702.00	125,408.36
2000	SUPPORT SERVICES	178,799.00	20,940.00	108,663.28	0.00	70,135.72
TOTAL FUND 230		733,406.00	43,705.00	396,159.92	141,702.00	195,544.08
<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	24,157.00	217,459.25	0.00	272,540.75
<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	6,548.00	40,974.95	1,613.00	122,412.05
<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	1,746,198.62	13,405,021.09	6,107,202.50	10,075,079.41