

FUNCTION SUMMARY FOR BOARD 2010-11
September 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	945,645	988,702	9,102,077	1,255,797
2000	SUPPORT SERVICES	6,930,469	647,916	1,364,282	3,189,655	2,376,533
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	1,593,561	2,352,984	13,016,732	4,802,329
FUND 201 TITLE I						
1000	INSTRUCTION	679,900	91,326	91,949	575,511	12,440
2000	SUPPORT SERVICES	64,100	984	984	0	63,116
3000	COMMUNITY SERVICES	20,000	0	0	0	20,000
TOTAL FUND 200/201		764,000	92,309	92,932	575,511	95,556
FUND 202 TITLE 1C						
1000	INSTRUCTION	95,000	6,251	6,251	58,898	29,851
FUND 203 TITLE 3						
1000	INSTRUCTION	77,283	16,664	16,664	14,503	46,117
2000	SUPPORT SERVICES	16,517	0	11,739	0	4,778
3000	COMMUNITY SERVICES	3,200	0	0	0	3,200
TOTAL FUND 203		97,000	16,664	28,402	14,503	54,095
FUND 204 IDEA						
1000	INSTRUCTION	405,000	14,977	14,977	152,839	237,184
2000	SUPPORT SERVICES	225,000	-	-	-	225,000
		630,000				462,184
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	34,620	31,811	31,811	4,387	(1,577)
2000	SUPPORT SERVICES	20,000	1,303	2,554	670	16,776
TOTAL FUND 208		54,620	33,113	34,364	5,056	15,199
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	8,381	21,982	257	163,761
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,101,530	51,087	55,541	340,014	705,974
FUND 225 PERS APC						
7000	ENDING FUND BALANCE	875,000	-	-	-	875,000
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	515,706	36,970	36,970	268,641	210,096

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2000	SUPPORT SERVICES	149,700	0	70	0	149,630
TOTAL FUND 230		665,406	36,970	37,040	268,641	359,726
FUND 235 STUDENT BODY						
1000	INSTRUCTION	726,000	0	0	0	726,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	390,000	21,313	62,925	0	327,075
FUND 250 CAPITAL OUTLAY FUND						
2000	SUPPORT SERVICES	2,242,000	770,887	1,353,483	65,119	823,398
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	550,000	53,538	65,710	26,148	458,142
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		32,098,001	2,684,074	4,111,614	14,370,879	13,447,692