

FUNCTION SUMMARY FOR BOARD 2010-11
January 2011

| 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 | 895,831 | 4,620,633 | 5,999,433 | 726,510 |
| 2000 | SUPPORT SERVICES | 6,930,469 | 530,649 | 3,359,128 | 1,909,963 | 1,661,378 |
| 5000 | TRANSFERS/DEBT | 925,000 | | | 500,000 | 425,000 |
| 6000 | CONTINGENCY | 720,000 | | | 0 | 720,000 |
| 7000 | END FUND BALANCE | 250,000 | | | | 250,000 |
| TOTAL FUND 100 | | 20,172,045 | 1,426,480 | 7,979,761 | 8,409,397 | 3,782,888 |
| FUND 201 TITLE I | | | | | | |
| 1000 | INSTRUCTION | 679,900 | 36,946 | 284,742 | 236,281 | 158,877 |
| 2000 | SUPPORT SERVICES | 64,100 | 2,931 | 11,286 | 0 | 52,814 |
| 3000 | COMMUNITY SERVICES | 20,000 | 804 | 5,271 | 0 | 14,729 |
| TOTAL FUND 200/201 | | 764,000 | 40,681 | 301,300 | 236,281 | 226,419 |
| FUND 202 TITLE 1C | | | | | | |
| 1000 | INSTRUCTION | 95,000 | 9,288 | 40,455 | 55,984 | (1,440) |
| FUND 203 TITLE 3 | | | | | | |
| 1000 | INSTRUCTION | 77,283 | 2,389 | 30,664 | 10,947 | 35,672 |
| 2000 | SUPPORT SERVICES | 16,517 | 0 | 11,770 | 0 | 4,747 |
| 3000 | COMMUNITY SERVICES | 3,200 | 181 | 1,523 | 903 | 773 |
| TOTAL FUND 203 | | 97,000 | 2,389 | 42,434 | 10,947 | 41,193 |
| FUND 204 IDEA | | | | | | |
| 1000 | INSTRUCTION | 405,000 | 15,564 | 76,345 | 127,760 | 200,895 |
| 2000 | SUPPORT SERVICES | 225,000 | - | - | - | 225,000 |
| | | 630,000 | | | | 425,895 |
| FUND 207 STAFF FUNDING | | | | | | |
| 1000 | INSTRUCTION | 12,000 | | | | 12,000 |
| FUND 208 GEAR UP GRANT | | | | | | |
| 1000 | INSTRUCTION | 59,620 | 58 | 40,451 | 607 | 18,562 |
| 2000 | SUPPORT SERVICES | 21,000 | 0 | 8,607 | 0 | 12,393 |
| TOTAL FUND 208 | | 80,620 | 58 | 49,058 | 607 | 30,955 |
| FUND 214 STAR P.S.I. | | | | | | |
| 1000 | INSTRUCTION | 3,000 | 0 | 0 | 50 | 2,950 |
| FUND 217 CLASS REDUCTION GRANT | | | | | | |
| 2000 | SUPPORT SERVICES | 186,000 | 10,097 | 40,399 | 7,925 | 137,677 |
| FUND 223 FOOD SERVICE | | | | | | |
| 3000 | COMMUNITY SERVICES | 1,101,530 | 42,380 | 383,933 | 225,374 | 492,223 |
| FUND 225 PERS APC | | | | | | |
| 7000 | ENDING FUND BALANCE | 875,000 | - | - | - | 875,000 |
| FUND 230 CO-CURRICULAR ACTIVITIES | | | | | | |
| 1000 | INSTRUCTION | 515,706 | 26,412 | 207,970 | 198,392 | 109,344 |

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|-------------------------------------|------------------|--------------------|-------------------|-------------------|--------------------|-----------------|
| 2000 | SUPPORT SERVICES | 149,700 | 14,947 | 61,482 | 740 | 87,478 |
| TOTAL FUND 230 | | 665,406 | 41,359 | 269,452 | 199,132 | 196,822 |
| FUND 235 STUDENT BODY | | | | | | |
| 1000 | INSTRUCTION | 726,000 | 0 | 0 | 0 | 726,000 |
| FUND 240 EARLY RET INS FUND | | | | | | |
| 2000 | SUPPORT SERVICES | 390,000 | 22,639 | 158,202 | 75,000 | 156,798 |
| FUND 250 CAPITAL OUTLAY FUND | | | | | | |
| 2000 | SUPPORT SERVICES | 2,242,000 | 13,054 | 1,472,804 | 0 | 769,196 |
| FUND 260 TECHNOLOGY FUND | | | | | | |
| 2000 | SUPPORT SERVICES | 550,000 | 0 | 109,189 | 141,957 | 298,854 |
| FUND 301/302 DEBT FUNDS | | | | | | |
| 5000 | DEBT SERVICE | 3,153,400 | 401,373 | 401,373 | 2,752,027 | 0 |
| 7000 | END FUND BALANCE | 381,000 | | 0 | | 381,000 |
| TOTAL FUND 300/301/302 | | 3,534,400 | 401,373 | 401,373 | 2,752,027 | 381,000 |
| | | | | | | |
| GRAND TOTALS | | 32,124,001 | 2,009,798 | 11,248,359 | 12,114,680 | 8,554,430 |