

FUNCTION SUMMARY FOR BOARD 2010-11
July 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	14,003	14,003	6,198,472	5,134,102
2000	SUPPORT SERVICES	6,930,469	319,289	319,289	2,593,532	4,017,649
5200	TRANSFERS	925,000			0	925,000
6000	CONTINGENCY	720,000			0	720,000
7000	END FUND BALANCE	250,000				250,000
TOTAL FUND 100		20,172,045	333,292	333,292	8,792,003	11,046,750
FUND 201 TITLE I						
1000	INSTRUCTION	679,900	599	599	429,783	249,518
2000	SUPPORT SERVICES	64,100	0	0	0	64,100
3000	COMMUNITY SERVICES	20,000	0	0	0	20,000
TOTAL FUND 200/201		764,000	599	599	429,783	333,618
FUND 202 TITLE 1C						
1000	INSTRUCTION	70,000	-	-	39,003	30,997
FUND 203 TITLE 3						
1000	INSTRUCTION	77,283	0	0	14,561	62,722
2000	SUPPORT SERVICES	16,517	9,000	9,000	3,358	4,159
3000	COMMUNITY SERVICES	3,200	0	0	0	3,200
TOTAL FUND 203		97,000	9,000	9,000	17,919	70,081
FUND 204 IDEA						
1000	INSTRUCTION	405,000	-	-	102,605	302,395
2000	SUPPORT SERVICES	225,000	-	-	-	225,000
		630,000				527,395
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	1,225	1,225	333	(558)
TOTAL FUND 208		30,000	1,225	1,225	25,557	3,218
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	1,625	1,625	10,430	173,945
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,101,530	2,816	2,816	254,160	844,554
FUND 225 PERS APC						
7000	ENDING FUND BALANCE	875,000	-	-	-	875,000
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	515,706	0	0	214,545	301,161
2000	SUPPORT SERVICES	149,700	0	0	0	149,700

FUNCTION SUMMARY FOR BOARD 2010-11
 July 2010

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
TOTAL FUND 230		665,406	0	0	214,545	450,861
FUND 235 STUDENT BODY						
1000	INSTRUCTION	726,000	0	0	0	726,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	390,000	2,207	2,207	0	387,793
FUND 250 CAPITAL OUTLAY FUND						
2000	SUPPORT SERVICES	2,242,000	5,651	5,651	198,765	2,037,584
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	550,000	0	0	0	550,000
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	356,415	356,415	9,982,164	21,607,197