

FUNCTION SUMMARY FOR BOARD 2010-11  
October 2010

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	11,346,576	900,018	1,888,720	8,268,265	1,189,592
2000	SUPPORT SERVICES	6,930,469	513,334	1,873,361	2,842,709	2,214,400
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	1,413,352	3,762,080	11,835,973	4,573,992
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	679,900	57,024	148,973	539,075	(8,148)
2000	SUPPORT SERVICES	64,100	1,187	2,170	0	61,930
3000	COMMUNITY SERVICES	20,000	1,837	1,837	0	18,164
TOTAL FUND 200/201		764,000	60,048	152,980	539,075	71,945
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	95,000	6,243	12,494	53,668	28,838
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	77,283	1,702	18,365	16,256	42,662
2000	SUPPORT SERVICES	16,517	31	11,770	0	4,747
3000	COMMUNITY SERVICES	3,200	0	0	5,110	(1,910)
TOTAL FUND 203		97,000	1,733	30,135	16,256	45,499
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	405,000	14,974	29,951	137,864	237,184
2000	SUPPORT SERVICES	225,000	-	-	-	225,000
		630,000				462,184
<b>FUND 207 STAFF FUNDING</b>						
1000	INSTRUCTION	12,000				12,000
<b>FUND 208 GEAR UP GRANT</b>						
1000	INSTRUCTION	34,620	3,694	35,505	1,176	(2,060)
2000	SUPPORT SERVICES	21,000	1,757	4,211	0	16,789
TOTAL FUND 208		55,620	5,451	39,716	1,176	14,729
<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	3,000	0	0	0	3,000
<b>FUND 217 CLASS REDUCTION GRANT</b>						
2000	SUPPORT SERVICES	186,000	2,003	23,985	5,106	156,909
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,101,530	109,078	164,619	318,042	618,869
<b>FUND 225 PERS APC</b>						
7000	ENDING FUND BALANCE	875,000	-	-	-	875,000
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	515,706	53,594	89,924	224,802	200,980

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2000	SUPPORT SERVICES	149,700	11,119	11,190	0	138,510
TOTAL FUND 230		665,406	64,713	101,113	224,802	339,490
<b>FUND 235 STUDENT BODY</b>						
1000	INSTRUCTION	726,000	0	0	0	726,000
<b>FUND 240 EARLY RET INS FUND</b>						
2000	SUPPORT SERVICES	390,000	25,094	88,019	0	301,981
<b>FUND 250 CAPITAL OUTLAY FUND</b>						
2000	SUPPORT SERVICES	2,242,000	132,923	1,486,406	60,902	694,692
<b>FUND 260 TECHNOLOGY FUND</b>						
2000	SUPPORT SERVICES	550,000	26,148	91,858	0	458,142
<b>FUND 301/302 DEBT FUNDS</b>						
5000	DEBT SERVICE	3,153,400	0	0	3,153,400	0
7000	END FUND BALANCE	381,000		0		381,000
TOTAL FUND 300/301/302		3,534,400	0	0	3,153,400	381,000
GRAND TOTALS		32,099,001	1,846,785	5,953,404	16,208,400	9,764,271