

FUNCTION SUMMARY FOR BOARD 2011-12  
April-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	934,877.00	7,505,850.55	3,460,786.00	1,813,484.45
2000	SUPPORT SERVICES	7,335,446.00	554,485.00	5,131,775.11	877,248.00	1,326,422.89
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>1,489,362.00</b>	<b>12,637,625.66</b>	<b>4,338,034.00</b>	<b>4,578,407.34</b>
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	709,854.00	39,815.00	352,798.65	128,122.00	228,933.35
2000	SUPPORT SERVICES	83,850.00	1,017.00	34,571.88	0.00	49,278.12
3000	COMMUNITY SERVICES	46,296.00	173.00	1,424.16	0.00	44,871.84
<b>TOTAL FUND 200/201</b>		<b>840,000.00</b>	<b>41,005.00</b>	<b>388,794.69</b>	<b>128,122.00</b>	<b>323,083.31</b>
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	95,000.00	6,842.00	45,073.63	19,112.00	30,814.37
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	79,874.00	2,462.00	12,046.92	8,468.00	59,359.08
2000	SUPPORT SERVICES	11,931.00	409.00	11,191.72	700.00	39.28
3000	COMMUNITY SERVICES	2,195.00	0.00	1,229.62	0.00	965.38
<b>TOTAL FUND 203</b>		<b>94,000.00</b>	<b>2,871.00</b>	<b>24,468.26</b>	<b>9,168.00</b>	<b>60,363.74</b>
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	400,000.00	18,896.00	494,024.91	63,551.00	-157,575.91
2000	SUPPORT SERVICES	230,000.00	0.00	18,722.60	0.00	211,277.40
		630,000.00	18,896.00	512,747.51	63,551.00	53,701.49
<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	240.00	10,428.93	178.00	18,393.07
2000	SUPPORT SERVICES	11,000.00	145.00	8,362.85	0.00	2,637.15
<b>TOTAL FUND 208</b>		<b>40,000.00</b>	<b>385.00</b>	<b>18,791.78</b>	<b>178.00</b>	<b>21,030.22</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	3,094.00	39,321.05	1,472.50	104,206.45
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,130,000.00	93,692.00	739,751.39	109,565.00	280,683.61
<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	12,601.00	300,097.64	139,222.00	115,287.36
2000	SUPPORT SERVICES	178,799.00	4,376.00	113,039.28	0.00	65,759.72
TOTAL FUND 230		733,406.00	16,977.00	413,136.92	139,222.00	181,047.08
<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	241,616.25	0.00	248,383.75
<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	538.00	41,512.95	1,075.00	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	1,697,819.00	15,102,840.09	4,809,499.50	9,674,963.41