

FUNCTION SUMMARY FOR BOARD 2010-11
March 2011

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	11,346,576.00	923,038.79	6,534,036.79	4,251,919.85	560,619.36
2000	SUPPORT SERVICES	6,930,469.00	561,190.94	4,479,900.94	1,238,129.77	1,212,438.29
5000	TRANSFERS/DEBT	925,000.00	0.00	7,266.00	0.00	917,734.00
6000	CONTINGENCY	720,000.00	0.00	0.00	0.00	720,000.00
7000	END FUND BALANCE	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL FUND 100		20,172,045.00	1,484,229.73	11,021,203.73	5,490,049.62	3,660,791.65
FUND 201 TITLE I						
1000	INSTRUCTION	679,900.00	46,720.63	378,523.63	162,860.58	138,515.79
2000	SUPPORT SERVICES	64,100.00	3,350.89	19,464.89	1.00	44,634.11
3000	COMMUNITY SERVICES	20,000.00	1,698.94	7,713.94	0.00	12,286.06
TOTAL FUND 200/201		764,000.00	51,770.46	405,702.46	162,861.58	195,435.96
FUND 202 TITLE 1C						
1000	INSTRUCTION	95,000.00	9,308.99	59,205.99	36,381.06	-587.05
FUND 203 TITLE 3						
1000	INSTRUCTION	77,283.00	2,886.13	37,202.13	9,050.71	31,030.16
2000	SUPPORT SERVICES	16,517.00	0.00	11,868.00	74.50	4,574.50
3000	COMMUNITY SERVICES	3,200.00	1,180.68	2,887.68	3,542.00	-3,229.68
TOTAL FUND 203		97,000.00	4,066.81	51,957.81	12,667.21	32,374.98
FUND 204 IDEA						
1000	INSTRUCTION	405,000.00	15,817.21	110,483.73	108,086.54	186,429.73
2000	SUPPORT SERVICES	225,000.00	0.00	0.00	0.00	225,000.00
		630,000.00	15,817.21	110,483.73	108,086.54	411,429.73
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000.00	0.00	0.00	0.00	12,000.00
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	59,620.00	65.50	40,516.50	236.00	18,867.50
2000	SUPPORT SERVICES	21,000.00	0.00	8,607.00	4,311.94	8,081.06
TOTAL FUND 208		80,620.00	65.50	49,123.50	4,547.94	26,948.56
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,000.00	53.00	106.00	0.00	2,894.00

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	186,000.00	17,528.14	85,965.14	1,697.72	98,337.14
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,101,530.00	117,817.71	635,380.71	157,408.94	308,740.35
FUND 225 PERS APC						
7000	ENDING FUND BALANCE	875,000.00	0.00	0.00	0.00	875,000.00
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	515,706.00	15,449.24	288,162.24	147,307.62	80,236.14
2000	SUPPORT SERVICES	149,700.00	14,928.19	97,825.19	740.00	51,134.81
TOTAL FUND 230		665,406.00	30,377.43	385,987.43	148,047.62	131,370.95
FUND 235 STUDENT BODY						
1000	INSTRUCTION	726,000.00	0.00	0.00	0.00	726,000.00
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	390,000.00	23,118.00	204,438.00	0.00	185,562.00
FUND 250 CAPITAL OUTLAY FUND						
2000	SUPPORT SERVICES	2,242,000.00	51,092.00	1,537,608.00	0.00	704,392.00
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	550,000.00	0.00	118,067.00	137,490.16	294,442.84
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,153,400.00	0.00	401,373.00	0.00	2,752,027.00
7000	END FUND BALANCE	381,000.00	0.00	0.00	0.00	381,000.00
TOTAL FUND 300/301/302		3,534,400.00	0.00	401,373.00	0.00	3,133,027.00
GRAND TOTALS		32,124,001.00	1,805,244.98	15,066,602.50	6,259,238.39	10,798,160.11