

FUNCTION SUMMARY FOR BOARD 2010-11  
April 2011

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
<b>FUND 100 GENERAL FUND</b>						
1000	INSTRUCTION	11,346,576.00	937,751.00	8,369,727.85	2,521,205.00	455,643.15
2000	SUPPORT SERVICES	6,930,469.00	534,174.00	5,499,062.01	561,956.00	869,450.99
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
<b>TOTAL FUND 100</b>		<b>20,172,045.00</b>	<b>1,471,925.00</b>	<b>13,876,055.86</b>	<b>3,083,161.00</b>	<b>3,212,828.14</b>
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	679,900.00	43,088.00	461,560.92	99,782.00	118,557.08
2000	SUPPORT SERVICES	64,100.00	4,906.00	29,164.72	1.00	34,934.28
3000	COMMUNITY SERVICES	20,000.00	196.00	6,789.46	0.00	13,210.54
<b>TOTAL FUND 200/201</b>		<b>764,000.00</b>	<b>48,190.00</b>	<b>497,515.10</b>	<b>99,783.00</b>	<b>166,701.90</b>
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	95,000.00	8,893.57	76,992.58	414.21	17,593.21
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	77,283.00	11,512.00	50,642.09	2,285.00	24,355.91
2000	SUPPORT SERVICES	16,517.00	14.67	11,957.17	0.00	4,559.83
3000	COMMUNITY SERVICES	3,200.00	1,181.00	6,189.27	1,181.00	-4,170.27
<b>TOTAL FUND 203</b>		<b>97,000.00</b>	<b>12,707.67</b>	<b>68,788.53</b>	<b>3,466.00</b>	<b>24,745.47</b>
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	405,000.00	18,609.00	174,914.81	56,369.00	173,716.19
2000	SUPPORT SERVICES	225,000.00	0.00	0.00	0.00	225,000.00
		630,000.00	18,609.00	174,914.81	56,369.00	398,716.19
<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	57,900.00	8,599.00	49,115.50	15,116.00	-6,331.50
2000	SUPPORT SERVICES	22,720.00	3,668.00	17,736.72	557.00	4,426.28
<b>TOTAL FUND 208</b>		<b>80,620.00</b>	<b>12,267.00</b>	<b>66,852.22</b>	<b>15,673.00</b>	<b>-1,905.22</b>
<b>FUND 214 STAR P.S.I.</b>						
1000	INSTRUCTION	3,000.00	0.00	53.11	0.00	2,946.89

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	186,000.00	10,702.00	115,870.50	859.00	69,270.50
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,101,530.00	74,478.00	743,622.00	88,544.00	269,364.00
<b>FUND 225 PERS APC</b>						
7000	ENDING FUND BALANCE	875,000.00	0.00	0.00	0.00	875,000.00
<b>FUND 230 CO-CURRICULAR ACTIVITIES</b>						
1000	INSTRUCTION	515,706.00	63,328.00	362,827.42	91,014.00	61,864.58
2000	SUPPORT SERVICES	149,700.00	15,531.00	124,290.22	740.00	24,669.78
TOTAL FUND 230		665,406.00	78,859.00	487,117.64	91,754.00	86,534.36
<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	390,000.00	23,446.00	230,550.00	0.00	159,450.00
<b>FUND 250 CAPITAL OUTLAY FUND</b>						
2000	SUPPORT SERVICES	2,242,000.00	0.00	1,537,608.00	58,896.71	645,495.29
<b>FUND 260 TECHNOLOGY FUND</b>						
2000	SUPPORT SERVICES	550,000.00	137,627.00	255,694.00	3,356.00	290,950.00
<b>FUND 301/302 DEBT FUNDS</b>						
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	1,897,704.24	18,533,007.35	3,502,275.92	10,088,717.73