

FUNCTION SUMMARY FOR BOARD 2011-12  
January-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	955,507.00	5,687,621.55	5,205,604.00	1,886,895.45
2000	SUPPORT SERVICES	7,335,446.00	509,794.00	4,074,434.11	1,556,430.00	1,704,581.89
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>1,465,301.00</b>	<b>9,762,055.66</b>	<b>6,762,034.00</b>	<b>5,029,977.34</b>
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	709,854.00	38,613.00	271,834.65	194,148.00	243,871.35
2000	SUPPORT SERVICES	83,850.00	3,663.00	8,909.88	0.00	74,940.12
3000	COMMUNITY SERVICES	46,296.00	186.00	1,025.16	0.00	45,270.84
<b>TOTAL FUND 200/201</b>		<b>840,000.00</b>	<b>42,462.00</b>	<b>281,769.69</b>	<b>194,148.00</b>	<b>364,082.31</b>
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	95,000.00	5,578.00	32,791.63	28,499.00	33,709.37
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	79,874.00	1,891.00	8,138.92	10,733.00	61,002.08
2000	SUPPORT SERVICES	11,931.00	51.42	10,782.72	0.00	1,148.28
3000	COMMUNITY SERVICES	2,195.00	0.00	1,200.00	0.00	995.00
<b>TOTAL FUND 203</b>		<b>94,000.00</b>	<b>1,942.42</b>	<b>20,121.64</b>	<b>10,733.00</b>	<b>63,145.36</b>
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	400,000.00	18,906.00	456,092.91	101,500.00	-157,592.91
2000	SUPPORT SERVICES	230,000.00	0.00	18,722.60	0.00	211,277.40
		630,000.00	18,906.00	474,815.51	101,500.00	53,684.49
<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	-266.00	10,052.93	287.00	18,660.07
2000	SUPPORT SERVICES	11,000.00	37.93	8,019.85	95.00	2,885.15
<b>TOTAL FUND 208</b>		<b>40,000.00</b>	<b>-228.07</b>	<b>18,072.78</b>	<b>382.00</b>	<b>21,545.22</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	2,759.00	13,775.05	1,472.50	129,752.45
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,130,000.00	74,528.00	475,236.39	166,559.00	488,204.61
<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	65,870.00	264,731.64	147,046.00	142,829.36
2000	SUPPORT SERVICES	178,799.00	17,190.00	87,723.28	0.00	91,075.72
TOTAL FUND 230		733,406.00	83,060.00	352,454.92	147,046.00	233,905.08
<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	22,360.00	193,302.25	0.00	296,697.75
<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	34,426.95	8,161.00	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	1,717,206.35	11,658,822.47	7,420,534.50	10,507,946.03