

FUNCTION SUMMARY FOR BOARD 2010-11
December 2010

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	905,333	3,724,801	6,653,886	967,889
2000	SUPPORT SERVICES	6,930,469	443,458	2,828,479	2,148,750	1,953,240
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	1,348,791	6,553,281	9,527,635	4,091,129
FUND 201 TITLE I						
1000	INSTRUCTION	679,900	40,237	247,796	252,000	180,104
2000	SUPPORT SERVICES	64,100	3,071	8,356	253	55,492
3000	COMMUNITY SERVICES	20,000	1,184	4,467	0	15,533
TOTAL FUND 200/201		764,000	44,492	260,619	252,252	251,129
FUND 202 TITLE 1C						
1000	INSTRUCTION	95,000	9,024	31,168	62,998	834
FUND 203 TITLE 3						
1000	INSTRUCTION	77,283	5,106	28,275	11,677	37,331
2000	SUPPORT SERVICES	16,517	0	11,770	0	4,747
3000	COMMUNITY SERVICES	3,200	1,224	1,346	853	1,002
TOTAL FUND 203		97,000	5,106	40,045	11,677	43,080
FUND 204 IDEA						
1000	INSTRUCTION	405,000	15,791	60,781	139,401	204,818
2000	SUPPORT SERVICES	225,000	-	-	-	225,000
		630,000				429,818
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	59,620	4,618	40,393	607	18,620
2000	SUPPORT SERVICES	21,000	446	8,607	0	12,393
TOTAL FUND 208		80,620	5,064	49,000	607	31,013
FUND 214 STAR P.S.I.						
1000	INSTRUCTION	3,000	0	0	0	3,000
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	186,000	1,567	30,301	8,385	147,314
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,101,530	88,720	341,553	251,652	508,325
FUND 225 PERS APC						
7000	ENDING FUND BALANCE	875,000	-	-	-	875,000
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	515,706	27,714	181,558	185,474	148,674

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2000	SUPPORT SERVICES	149,700	12,523	46,534	740	102,426
TOTAL FUND 230		665,406	40,237	228,092	186,214	251,099
FUND 235 STUDENT BODY						
1000	INSTRUCTION	726,000	0	0	0	726,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	390,000	2,666	114,127	175,000	100,873
FUND 250 CAPITAL OUTLAY FUND						
2000	SUPPORT SERVICES	2,242,000	60,902	1,459,750	0	782,250
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	550,000	4,221	109,189	141,957	298,854
FUND 301/302 DEBT FUNDS						
5000	DEBT SERVICE	3,153,400	401,373	401,373	2,752,027	0
7000	END FUND BALANCE	381,000		0		381,000
TOTAL FUND 300/301/302		3,534,400	401,373	401,373	2,752,027	381,000
GRAND TOTALS		32,124,001	2,012,162	9,618,498	13,370,404	8,932,719