

FUNCTION SUMMARY FOR BOARD 2010-11
November 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	930,749	2,819,469	7,575,346	951,761
2000	SUPPORT SERVICES	6,930,469	507,405	2,385,020	2,491,302	2,054,147
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	1,438,154	5,204,489	10,791,649	4,175,908
FUND 201 TITLE I						
1000	INSTRUCTION	679,900	58,586	207,559	288,638	183,703
2000	SUPPORT SERVICES	64,100	3,115	5,285	0	58,815
3000	COMMUNITY SERVICES	20,000	1,447	3,283	0	16,717
TOTAL FUND 200/201		764,000	63,147	216,127	288,638	259,235
FUND 202 TITLE 1C						
1000	INSTRUCTION	95,000	9,650	22,144	69,668	3,188
FUND 203 TITLE 3						
1000	INSTRUCTION	77,283	4,804	23,169	15,868	38,246
2000	SUPPORT SERVICES	16,517	0	11,770	0	4,747
3000	COMMUNITY SERVICES	3,200	122	122	5,050	(1,972)
TOTAL FUND 203		97,000	4,804	34,939	15,868	41,021
FUND 204 IDEA						
1000	INSTRUCTION	405,000	15,038	44,990	154,434	205,576
2000	SUPPORT SERVICES	225,000	-	-	-	225,000
		630,000				430,576
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000				12,000
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	34,620	270	35,775	4,959	(6,113)
2000	SUPPORT SERVICES	21,000	3,851	8,162	0	12,838
TOTAL FUND 208		55,620	4,121	43,936	4,959	6,725
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	4,749	287,412	3,184	182,816
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,101,530	88,214	252,833	284,356	564,341
FUND 225 PERS APC						
7000	ENDING FUND BALANCE	875,000	-	-	-	875,000
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	515,706	63,920	153,844	194,991	166,871

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2000	SUPPORT SERVICES	149,700	22,822	34,012	0	115,688
TOTAL FUND 230		665,406	86,742	187,856	194,991	282,560
FUND 235 STUDENT BODY						
1000	INSTRUCTION	726,000	0	0	0	726,000
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	390,000	23,442	111,461	170,000	108,539
FUND 250 CAPITAL OUTLAY FUND						
2000	SUPPORT SERVICES	2,242,000	43,903	1,398,848	60,902	782,250
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	550,000	13,110	104,968	3,531	441,501
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		32,099,001	2,181,410	7,978,973	14,639,772	9,275,660