

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	897,940.05	7,431,976.85	3,366,665.00	547,934.15
2000	SUPPORT SERVICES	6,930,469.00	485,963.36	4,964,888.01	925,155.00	1,040,425.99
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>1,383,903.41</b>	<b>12,404,130.86</b>	<b>4,291,820.00</b>	<b>3,476,094.14</b>
<b>FUND 201 TITLE I</b>						
1000	INSTRUCTION	679,900.00	39,949.29	418,472.92	133,075.00	128,352.08
2000	SUPPORT SERVICES	64,100.00	4,793.83	24,258.72	1.00	39,840.28
3000	COMMUNITY SERVICES	20,000.00	-1,120.48	6,593.46	0.00	13,406.54
<b>TOTAL FUND 200/201</b>		<b>764,000.00</b>	<b>43,622.64</b>	<b>449,325.10</b>	<b>133,076.00</b>	<b>181,598.90</b>
<b>FUND 202 TITLE 1C</b>						
1000	INSTRUCTION	95,000.00	8,893.02	68,099.01	27,490.00	-589.01
<b>FUND 203 TITLE 3</b>						
1000	INSTRUCTION	77,283.00	1,927.96	39,130.09	10,625.00	27,527.91
2000	SUPPORT SERVICES	16,517.00	74.50	11,942.50	0.00	4,574.50
3000	COMMUNITY SERVICES	3,200.00	2,120.59	5,008.27	2,361.35	-4,169.62
<b>TOTAL FUND 203</b>		<b>97,000.00</b>	<b>4,123.05</b>	<b>56,080.86</b>	<b>12,986.35</b>	<b>27,932.79</b>
<b>FUND 204 IDEA</b>						
1000	INSTRUCTION	405,000.00	45,822.08	156,305.81	60,839.00	187,855.19
2000	SUPPORT SERVICES	225,000.00	0.00	0.00	0.00	225,000.00
		630,000.00	45,822.08	156,305.81	60,839.00	412,855.19
<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	0.00	40,516.50	259.00	17,124.50
2000	SUPPORT SERVICES	22,720.00	4,485.50	14,068.72	2,347.55	6,303.73
<b>TOTAL FUND 208</b>		<b>80,620.00</b>	<b>4,485.50</b>	<b>54,585.22</b>	<b>2,606.55</b>	<b>23,428.23</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	19,203.36	105,168.50	1,853.85	78,977.65
<b>FUND 223 FOOD SERVICE</b>						
3000	COMMUNITY SERVICES	1,101,530.00	122,864.96	743,622.00	123,278.00	234,630.00
<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	11,337.18	299,499.42	142,927.40	73,279.18
2000	SUPPORT SERVICES	149,700.00	10,934.03	108,759.22	740.00	40,200.78
TOTAL FUND 230		665,406.00	22,271.21	408,258.64	143,667.40	113,479.96
<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	2,666.00	207,104.00	0.00	182,896.00
<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	0.00	118,067.00	137,490.16	294,442.84
<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	1,657,855.23	16,709,781.11	4,994,004.02	10,420,215.87