

FUNCTION SUMMARY FOR BOARD 2011-12
September-11

FUNC	DESCRIPTION	BUDGETED AMOUNT	EXPENDED M-T-D	EXPENDED Y-T-D	OUTSTAND ENCUMB	FREE BALANCE
FUND 100 GENERAL FUND						
1000	INSTRUCTION	12,780,121.00	940,689.41	1,923,636.65	8,710,726.69	2,145,757.66
2000	SUPPORT SERVICES	7,335,446.00	572,520.43	1,998,258.00	2,963,131.43	2,374,056.57
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
TOTAL FUND 100		21,554,067.00	1,513,209.84	3,921,894.65	11,673,858.12	5,958,314.23
FUND 201 TITLE I						
1000	INSTRUCTION	709,854.00	39,065.41	127,806.41	327,360.88	254,686.71
2000	SUPPORT SERVICES	83,850.00	1,079.27	2,024.27	0.00	81,825.73
3000	COMMUNITY SERVICES	46,296.00	266.40	266.40	0.00	46,029.60
TOTAL FUND 200/201		840,000.00	40,411.08	130,097.08	327,360.88	382,542.04
FUND 202 TITLE 1C						
1000	INSTRUCTION	95,000.00	9,481.99	9,481.99	43,540.00	41,978.01
FUND 203 TITLE 3						
1000	INSTRUCTION	79,874.00	1,170.52	2,738.52	13,763.74	63,371.74
2000	SUPPORT SERVICES	11,931.00	1,556.27	3,711.27	166.43	8,053.30
3000	COMMUNITY SERVICES	2,195.00	0.00	0.00	0.00	2,195.00
TOTAL FUND 203		94,000.00	2,726.79	6,449.79	13,930.17	73,620.04
FUND 204 IDEA						
1000	INSTRUCTION	400,000.00	18,782.97	379,422.97	174,312.72	-153,735.69
2000	SUPPORT SERVICES	230,000.00	1,868.23	19,148.23	205.71	210,646.06
		630,000.00	20,651.20	398,571.20	174,518.43	56,910.37
FUND 207 STAFF FUNDING						
1000	INSTRUCTION	12,000.00	0.00	0.00	0.00	12,000.00
FUND 208 GEAR UP GRANT						
1000	INSTRUCTION	29,000.00	4,466.99	7,304.68	2,607.84	19,087.48
2000	SUPPORT SERVICES	11,000.00	51.94	4,326.94	835.95	5,837.11
TOTAL FUND 208		40,000.00	4,518.93	11,631.62	3,443.79	24,924.59
FUND 214 STAR P.S.I.						
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
FUND 217 CLASS REDUCTION GRANT						
2000	SUPPORT SERVICES	145,000.00	1,673.21	7,706.21	1,472.50	135,821.29
FUND 223 FOOD SERVICE						
3000	COMMUNITY SERVICES	1,130,000.00	103,326.45	154,517.45	300,522.54	674,960.01
FUND 225 PERS APC						
7000	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
FUND 230 CO-CURRICULAR ACTIVITIES						
1000	INSTRUCTION	554,607.00	51,871.49	87,472.49	224,480.31	242,654.20
2000	SUPPORT SERVICES	178,799.00	18,255.64	18,368.64	0.00	160,430.36
TOTAL FUND 230		733,406.00	70,127.13	105,841.13	224,480.31	403,084.56
FUND 235 STUDENT BODY						
1000	INSTRUCTION	726,000.00	0.00	0.00	0.00	726,000.00
FUND 240 EARLY RET INS FUND						
2000	SUPPORT SERVICES	490,000.00	25,327.73	96,646.73	0.00	393,353.27
FUND 250 CAPITAL OUTLAY FUND						
2000	SUPPORT SERVICES	230,000.00	65,367.00	70,367.00	46,585.75	113,047.25
FUND 260 TECHNOLOGY FUND						
2000	SUPPORT SERVICES	165,000.00	9,102.51	31,871.51	4,545.58	128,582.91
FUND 301/302 DEBT FUNDS						
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	1,865,923.86	4,945,076.36	12,814,258.07	11,827,968.57