

BUDGET SUMMARY BY FUND TYPE
ALL BUDGETARY FUNDS - REVENUE

REV.#	DESCRIPTION	TOTAL BUDGET AS AMENDED	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL OUTLAY FUNDS
31XX	FEDERAL DIRECT	973,240.57	300,000.00	673,240.57	0.00	0.00
32XX	FEDERAL THROUGH STATE	45,530,496.23	1,197,933.00	44,144,489.73	0.00	188,073.50
33XX	REVENUE FROM STATE SOURCES	168,526,293.47	165,720,722.00	405,301.40	1,485,322.07	914,948.00
34XX	REVENUE FROM LOCAL SOURCES	134,398,956.71	95,978,418.96	5,711,756.26	1,143.65	32,707,637.84
36XX	TRANSFERS	32,580,756.01	680,302.50	0.00	31,900,453.51	0.00
37XX	LONG-TERM DEBT PROCEEDS & S	40,000.00	40,000.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		382,049,742.99	263,917,376.46	50,934,787.96	33,386,919.23	33,810,659.34

BUDGET SUMMARY BY FUND TYPE
ALL BUDGETARY FUNDS - APPROPRIATION BUDGET BY OBJECT

OBJECT	DESCRIPTION	TOTAL BUDGET AS AMENDED	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL OUTLAY FUNDS
100	SALARIES	177,311,166.72	156,758,793.25	20,552,373.47	0.00	0.00
200	EMPLOYEE BENEFITS	50,225,002.05	43,385,871.31	6,839,130.74	0.00	0.00
300	PURCHASED SERVICES	56,138,128.40	51,730,548.84	4,407,579.56	0.00	0.00
400	ENERGY SERVICES	12,875,949.52	12,485,612.69	390,336.83	0.00	0.00
500	MATERIALS & SUPPLIES	20,525,912.18	6,782,573.13	13,743,339.05	0.00	0.00
600	CAPITAL OUTLAY	78,889,256.72	2,910,932.47	2,830,177.49	0.00	73,148,146.76
700	OTHER EXPENSES	41,504,479.41	5,728,367.65	2,506,754.88	33,237,625.12	31,731.76
900	TRANSFERS	33,697,966.39	776,966.39	1,797,512.88	43.71	31,123,443.41
TOTAL EXPENDITURES BY OBJECT		471,167,861.39	280,559,665.73	53,067,204.90	33,237,668.83	104,303,321.93

BUDGET FUND BALANCE SUMMARY BY FUND TYPE
ALL BUDGETARY FUNDS - AS AMENDED

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL OUTLAY FUNDS
FUND BALANCE 7/1/12	27,198,849.00	8,123,648.00	4,831,474.00	92,261,016.00
BUDGETED REVENUES	263,917,376.46	50,934,787.96	33,386,919.23	33,810,659.34
BUDGETED EXPENDITURES	(280,559,665.73)	(53,067,204.90)	(33,237,668.83)	(104,303,321.93)
ENDING FUND BALANCE (BUDGETED 6/30/12)	10,556,559.73	5,991,231.06	4,980,724.40	21,768,353.41
UNRESERVED FUND BALANCE %	4.01%			

BUDGET TO ACTUAL REPORT SUMMARY
ALL BUDGETARY FUNDS - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	973,240.57	97,469.22	(875,771.35)	89.99%
32XX	FEDERAL THROUGH STATE	45,530,496.23	903,769.82	(44,626,726.41)	98.02%
33XX	REVENUE FROM STATE SOURCES	168,526,293.47	40,744,706.31	(127,781,587.16)	75.82%
34XX	REVENUE FROM LOCAL SOURCES	134,398,956.71	4,491,112.17	(129,907,844.54)	96.66%
36XX	TRANSFERS	32,580,756.01	2,671,779.65	(29,908,976.36)	91.80%
37XX	LONG-TERM DEBT PROCEEDS & S/	40,000.00	3,213.50	(36,786.50)	91.97%
TOTAL REVENUES ALL FUNDS		382,049,742.99	48,912,050.67	(333,137,692.32)	87.20%

BUDGET TO ACTUAL REPORT SUMMARY
ALL BUDGETARY FUNDS - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	188,392,926.23	117,039,849.00	27,934,920.74	43,418,156.49	23.05%
6000	INSTRUCTION SUPPORT SERVICE	38,809,558.10	25,912,483.95	5,112,064.49	7,785,009.66	20.06%
7000	GENERAL SUPPORT SERVICE	165,689,260.66	55,874,345.38	19,882,351.78	89,932,563.50	54.28%
8000	MAINTENANCE OF PLANT	11,152,340.73	5,203,308.11	1,737,297.38	4,211,735.24	37.77%
9000	COMMUNITY SERVICES	35,223,322.17	69,158.84	6,013,330.88	29,140,832.45	82.73%
9700	TRANSFERS	31,900,453.51	0.00	2,366,477.15	29,533,976.36	92.58%
TOTAL EXPENDITURES BY FUNCTION		471,167,861.40	204,099,145.28	63,046,442.42	204,022,273.70	43.30%

BUDGET TO ACTUAL REPORT SUMMARY
ALL BUDGETARY FUNDS - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	177,311,166.72	142,008,323.55	25,567,421.67	9,735,421.50	5.49%
200	EMPLOYEE BENEFITS	50,225,002.05	38,859,620.46	6,698,733.60	4,666,647.99	9.29%
300	PURCHASED SERVICES	56,138,128.40	6,221,354.29	12,983,816.73	36,932,957.38	65.79%
400	ENERGY SERVICES	12,875,949.52	268,530.54	1,850,214.75	10,710,671.63	83.18%
500	MATERIALS & SUPPLIES	20,525,912.18	1,464,977.16	3,263,142.53	15,419,082.93	75.12%
600	CAPITAL OUTLAY	78,889,256.72	15,254,662.06	3,750,528.59	60,169,088.71	76.27%
700	OTHER EXPENSES	41,504,479.41	21,677.22	6,566,107.40	35,056,914.31	84.47%
900	TRANSFERS	33,697,966.39	0.00	2,366,477.15	31,331,489.24	92.98%
TOTAL EXPENDITURES BY OBJECT		471,167,861.39	204,099,145.28	63,046,442.42	204,022,273.69	43.30%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	300,000.00	71,221.22	(228,778.78)	76.26%
32XX	FEDERAL THROUGH STATE	1,197,933.00	0.00	(1,197,933.00)	100.00%
33XX	REVENUE FROM STATE SOURCES	165,720,722.00	40,529,323.56	(125,191,398.44)	75.54%
34XX	REVENUE FROM LOCAL SOURCES	95,978,418.96	1,085,725.47	(94,892,693.49)	98.87%
36XX	TRANSFERS	680,302.50	305,302.50	(375,000.00)	55.12%
37XX	LONG-TERM DEBT PROCEEDS & S/	40,000.00	3,213.50	(36,786.50)	91.97%
TOTAL REVENUES ALL FUNDS		263,917,376.46	41,994,786.25	(221,922,590.21)	84.09%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	174,484,556.34	111,552,328.39	26,937,584.42	35,994,643.53	20.63%
6000	INSTRUCTION SUPPORT SERVICE	26,851,998.83	19,197,387.83	3,625,062.61	4,029,548.39	15.01%
7000	GENERAL SUPPORT SERVICE	67,557,717.27	34,804,200.47	14,199,210.69	18,554,306.11	27.46%
8000	MAINTENANCE OF PLANT	10,734,047.26	4,926,008.11	1,702,297.38	4,105,741.77	38.25%
9000	COMMUNITY SERVICES	154,379.64	69,158.84	25,821.57	59,399.23	38.48%
9700	TRANSFERS	776,966.39	0.00	776,966.39	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		280,559,665.73	170,549,083.64	47,266,943.06	62,743,639.03	22.36%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	156,758,793.25	128,368,840.54	23,098,577.90	5,291,374.81	3.38%
200	EMPLOYEE BENEFITS	43,385,871.31	34,531,002.13	6,024,698.54	2,830,170.64	6.52%
300	PURCHASED SERVICES	51,730,548.84	5,611,824.23	12,698,963.83	33,419,760.78	64.60%
400	ENERGY SERVICES	12,485,612.69	268,530.54	1,839,667.85	10,377,414.30	83.11%
500	MATERIALS & SUPPLIES	6,782,573.13	1,285,128.46	2,194,923.51	3,302,521.16	48.69%
600	CAPITAL OUTLAY	2,910,932.47	463,937.74	292,107.74	2,154,886.99	74.03%
700	OTHER EXPENSES	5,728,367.65	19,820.00	341,037.30	5,367,510.35	93.70%
900	TRANSFERS	776,966.39	0.00	776,966.39	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		280,559,665.73	170,549,083.64	47,266,943.06	62,743,639.03	22.36%

BUDGET TO ACTUAL REPORT
DEBT SERVICES FUNDS 2XX - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	0.00	0.00	0.00	0.00%
32XX	FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
33XX	REVENUE FROM STATE SOURCES	1,485,322.07	0.00	(1,485,322.07)	100.00%
34XX	REVENUE FROM LOCAL SOURCES	1,143.65	718.41	(425.24)	37.18%
36XX	TRANSFERS	31,900,453.51	2,366,477.15	(29,533,976.36)	92.58%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		33,386,919.23	2,367,195.56	(31,019,723.67)	92.91%

BUDGET TO ACTUAL REPORT
DEBT SERVICES FUNDS 2XX - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00%
6000	INSTRUCTION SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00%
7000	GENERAL SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	33,237,625.13	0.00	5,969,605.59	27,268,019.54	82.04%
9700	TRANSFERS	43.71	0.00	43.71	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		33,237,668.84	0.00	5,969,649.30	27,268,019.54	82.04%

EXPENDITURE REPORT SUMMARY
DEBT SERVICES FUNDS 2XX - EXPENDITURE BY OBJCET

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	0.00	0.00	0.00	0.00	0.00%
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
700	OTHER EXPENSES	33,237,625.12	0.00	5,969,605.59	27,268,019.53	82.04%
900	TRANSFERS	43.71	0.00	43.71	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		33,237,668.83	0.00	5,969,649.30	27,268,019.53	82.04%

BUDGET TO ACTUAL REPORT
CAPITAL FUNDS 3XX - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	0.00	0.00	0.00	0.00%
32XX	FEDERAL THROUGH STATE	188,073.50	188,073.50	0.00	0.00%
33XX	REVENUE FROM STATE SOURCES	914,948.00	163,949.00	(750,999.00)	82.08%
34XX	REVENUE FROM LOCAL SOURCES	32,707,637.84	2,643,529.89	(30,064,107.95)	91.92%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		33,810,659.34	2,995,552.39	(30,815,106.95)	91.14%

BUDGET TO ACTUAL REPORT
CAPITAL FUNDS 3XX - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00%
6000	INSTRUCTION SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00%
7000	GENERAL SUPPORT SERVICE	73,148,146.76	13,962,427.18	3,161,299.98	56,024,419.60	76.59%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	31,731.76	0.00	17,903.72	13,828.04	43.58%
9700	TRANSFERS	31,123,443.41	0.00	1,589,467.05	29,533,976.36	94.89%
TOTAL EXPENDITURES BY FUNCTION		104,303,321.93	13,962,427.18	4,768,670.75	85,572,224.00	82.04%

BUDGET TO ACTUAL REPORT
CAPITAL FUNDS 3XX - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	0.00	0.00	0.00	0.00	0.00%
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
600	CAPITAL OUTLAY	73,148,146.76	13,962,427.18	3,161,299.98	56,024,419.60	76.59%
700	OTHER EXPENSES	31,731.76	0.00	17,903.72	13,828.04	43.58%
900	TRANSFERS	31,123,443.41	0.00	1,589,467.05	29,533,976.36	94.89%
TOTAL EXPENDITURES BY OBJECT		104,303,321.93	13,962,427.18	4,768,670.75	85,572,224.00	82.04%

BUDGET TO ACTUAL REPORT
FOOD SERVICES FUND 410 - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	0.00	0.00	0.00	0.00%
32XX	FEDERAL THROUGH STATE	13,638,708.27	715,696.32	(12,923,011.95)	94.75%
33XX	REVENUE FROM STATE SOURCES	256,821.68	0.00	(256,821.68)	100.00%
34XX	REVENUE FROM LOCAL SOURCES	5,711,756.26	761,138.40	(4,950,617.86)	86.67%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		19,607,286.21	1,476,834.72	(18,130,451.49)	92.47%

BUDGET TO ACTUAL REPORT
FOOD SERVICES FUND 410 - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00%
6000	INSTRUCTION SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00%
7000	GENERAL SUPPORT SERVICE	21,097,293.15	6,775,124.72	2,249,811.17	12,072,357.26	57.22%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		21,097,293.15	6,775,124.72	2,249,811.17	12,072,357.26	57.22%

BUDGET TO ACTUAL REPORT
FOOD SERVICES FUND 410 - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	5,237,599.22	4,442,892.50	678,568.78	116,137.94	2.22%
200	EMPLOYEE BENEFITS	2,161,204.91	1,811,301.59	235,714.73	114,188.59	5.28%
300	PURCHASED SERVICES	739,940.33	124,031.94	76,850.33	539,058.06	72.85%
400	ENERGY SERVICES	340,686.20	0.00	10,391.95	330,294.25	96.95%
500	MATERIALS & SUPPLIES	10,371,089.95	26,141.12	961,136.74	9,383,812.09	90.48%
600	CAPITAL OUTLAY	1,689,509.79	370,757.57	197,936.09	1,120,816.13	66.34%
700	OTHER EXPENSES	557,262.75	0.00	89,212.55	468,050.20	83.99%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		21,097,293.15	6,775,124.72	2,249,811.17	12,072,357.26	57.22%

BUDGET TO ACTUAL REPORT
GRANTS (STATE, FEDERAL, LOCAL) FUNDS 42X - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	673,240.57	26,248.00	(646,992.57)	96.10%
32XX	FEDERAL THROUGH STATE	27,757,180.74	0.00	(27,757,180.74)	100.00%
33XX	REVENUE FROM STATE SOURCES	148,479.72	51,433.75	(97,045.97)	65.36%
34XX	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		28,578,901.03	77,681.75	(28,501,219.28)	99.73%

BUDGET TO ACTUAL REPORT
GRANTS (STATE, FEDERAL, LOCAL) FUNDS 42X - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	13,222,549.68	5,265,154.64	897,663.22	7,059,731.82	53.39%
6000	INSTRUCTION SUPPORT SERVICE	11,632,040.51	6,606,223.85	1,395,309.04	3,630,507.62	31.21%
7000	GENERAL SUPPORT SERVICE	1,924,725.20	2,779.80	122,836.81	1,799,108.59	93.47%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	1,799,585.64	0.00	0.00	1,799,585.64	100.00%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		28,578,901.03	11,874,158.29	2,415,809.07	14,288,933.67	50.00%

BUDGET TO ACTUAL REPORT
GRANTS (STATE, FEDERAL, LOCAL) FUNDS 42X - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	13,375,831.10	8,741,003.61	1,544,911.22	3,089,916.27	23.10%
200	EMPLOYEE BENEFITS	4,167,224.91	2,422,113.42	394,785.20	1,350,326.29	32.40%
300	PURCHASED SERVICES	3,338,266.86	357,906.14	186,307.23	2,794,053.49	83.70%
400	ENERGY SERVICES	3,118.03	0.00	154.95	2,963.08	95.03%
500	MATERIALS & SUPPLIES	2,947,006.94	153,707.58	106,279.28	2,687,020.08	91.18%
600	CAPITAL OUTLAY	1,000,448.18	197,584.54	44,718.08	758,145.56	75.78%
700	OTHER EXPENSES	1,949,492.13	1,843.00	138,653.11	1,808,996.02	92.79%
900	TRANSFERS	1,797,512.88	0.00	0.00	1,797,512.88	100.00%
TOTAL EXPENDITURES BY OBJECT		28,578,901.03	11,874,158.29	2,415,809.07	14,288,933.67	50.00%

BUDGET TO ACTUAL REPORT
ARRA FUNDS 43X - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	0.00	0.00	0.00	0.00%
32XX	FEDERAL THROUGH STATE	2,748,600.72	0.00	(2,748,600.72)	100.00%
33XX	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00%
34XX	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		2,748,600.72	0.00	(2,748,600.72)	100.00%

BUDGET TO ACTUAL REPORT
ARRA FUNDS 43X - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	685,820.21	222,365.97	99,673.10	363,781.14	53.04%
6000	INSTRUCTION SUPPORT SERVICE	325,518.76	108,872.27	91,692.84	124,953.65	38.39%
7000	GENERAL SUPPORT SERVICE	1,961,378.28	329,813.21	149,193.13	1,482,371.94	75.58%
8000	MAINTENANCE OF PLANT	418,293.47	277,300.00	35,000.00	105,993.47	25.34%
9000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		3,391,010.72	938,351.45	375,559.07	2,077,100.20	61.25%

BUDGET TO ACTUAL REPORT
ARRA FUNDS 43X - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	1,938,943.15	455,586.90	245,363.77	1,237,992.48	63.85%
200	EMPLOYEE BENEFITS	510,700.92	95,203.32	43,535.13	371,962.47	72.83%
300	PURCHASED SERVICES	329,372.37	127,591.98	21,695.34	180,085.05	54.68%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	46,532.60	0.00	803.00	45,729.60	10.75%
600	CAPITAL OUTLAY	425,242.16	259,955.03	54,466.70	110,820.43	79.03%
700	OTHER EXPENSES	140,219.52	14.22	9,695.13	130,510.17	0.00%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		3,391,010.72	938,351.45	375,559.07	2,077,100.20	61.25%