

**BUDGET SUMMARY BY FUND TYPE**  
**ALL BUDGETARY FUNDS - REVENUE**

| REV.#                           | DESCRIPTION                 | TOTAL BUDGET<br>AS AMENDED | GENERAL<br>FUND       | SPECIAL REVENUE<br>FUNDS | DEBT SERVICE<br>FUNDS | CAPITAL OUTLAY<br>FUNDS |
|---------------------------------|-----------------------------|----------------------------|-----------------------|--------------------------|-----------------------|-------------------------|
| 31XX                            | FEDERAL DIRECT              | 973,240.57                 | 300,000.00            | 673,240.57               | 0.00                  | 0.00                    |
| 32XX                            | FEDERAL THROUGH STATE       | 46,289,789.23              | 1,197,933.00          | 44,903,782.73            | 0.00                  | 188,073.50              |
| 33XX                            | REVENUE FROM STATE SOURCES  | 168,637,020.17             | 165,831,448.70        | 405,301.40               | 1,485,322.07          | 914,948.00              |
| 34XX                            | REVENUE FROM LOCAL SOURCES  | 134,475,165.12             | 96,037,652.91         | 5,719,275.07             | 1,186.65              | 32,717,050.49           |
| 36XX                            | TRANSFERS                   | 32,588,146.83              | 686,611.09            | 1,082.23                 | 31,900,453.51         | 0.00                    |
| 37XX                            | LONG-TERM DEBT PROCEEDS & S | 40,000.00                  | 40,000.00             | 0.00                     | 0.00                  | 0.00                    |
| <b>TOTAL REVENUES ALL FUNDS</b> |                             | <b>383,003,361.92</b>      | <b>264,093,645.70</b> | <b>51,702,682.00</b>     | <b>33,386,962.23</b>  | <b>33,820,071.99</b>    |

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

| OBJECT                              | DESCRIPTION          | TOTAL BUDGET<br>AS AMENDED | GENERAL<br>FUND       | SPECIAL REVENUE<br>FUNDS | DEBT SERVICE<br>FUNDS | CAPITAL OUTLAY<br>FUNDS |
|-------------------------------------|----------------------|----------------------------|-----------------------|--------------------------|-----------------------|-------------------------|
| 100                                 | SALARIES             | 178,115,034.87             | 157,562,472.71        | 20,552,562.16            | 0.00                  | 0.00                    |
| 200                                 | EMPLOYEE BENEFITS    | 50,277,242.97              | 43,496,763.97         | 6,780,479.00             | 0.00                  | 0.00                    |
| 300                                 | PURCHASED SERVICES   | 56,207,877.39              | 51,845,645.45         | 4,362,231.94             | 0.00                  | 0.00                    |
| 400                                 | ENERGY SERVICES      | 12,874,406.27              | 12,480,464.64         | 393,941.63               | 0.00                  | 0.00                    |
| 500                                 | MATERIALS & SUPPLIES | 20,005,743.28              | 6,136,446.44          | 13,869,296.84            | 0.00                  | 0.00                    |
| 600                                 | CAPITAL OUTLAY       | 78,295,011.25              | 3,148,387.96          | 2,880,271.52             | 0.00                  | 72,266,351.77           |
| 700                                 | OTHER EXPENSES       | 41,110,513.35              | 5,288,787.41          | 2,552,369.05             | 33,237,625.13         | 31,731.76               |
| 900                                 | TRANSFERS            | 33,705,485.20              | 776,966.39            | 1,805,031.69             | 43.71                 | 31,123,443.41           |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>470,591,314.58</b>      | <b>280,735,934.97</b> | <b>53,196,183.83</b>     | <b>33,237,668.84</b>  | <b>103,421,526.94</b>   |

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

| DESCRIPTION                             | GENERAL<br>FUND  | SPECIAL REVENUE<br>FUNDS | DEBT SERVICE<br>FUNDS | CAPITAL OUTLAY<br>FUNDS |
|---|------------------|--------------------------|-----------------------|-------------------------|
| FUND BALANCE 7/1/12                     | 27,198,849.00    | 8,123,648.00             | 4,831,474.00          | 92,261,016.00           |
| BUDGETED REVENUES                       | 264,093,645.70   | 51,702,682.00            | 33,386,962.23         | 33,820,071.99           |
| BUDGETED EXPENDITURES                   | (280,735,934.97) | (53,196,183.83)          | (33,237,668.84)       | (103,421,526.94)        |
| ENDING FUND BALANCE ( BUDGETED 6/30/12) | 10,556,559.73    | 6,630,146.17             | 4,980,767.39          | 22,659,561.05           |
| UNRESERVED FUND BALANCE %               | 4.01%            |                          |                       |                         |

**BUDGET TO ACTUAL REPORT SUMMARY**  
**ALL BUDGETARY FUNDS - REVENUE**

| REV.#                           | DESCRIPTION                  | BUDGET<br>AS AMENDED  | REVENUE<br>ACTUAL    | OVER COLLECTED<br>(UNCOLLECTED) | % REM         |
|---------------------------------|------------------------------|-----------------------|----------------------|---------------------------------|---------------|
| 31XX                            | FEDERAL DIRECT               | 973,240.57            | 196,739.85           | (776,500.72)                    | 79.79%        |
| 32XX                            | FEDERAL THROUGH STATE        | 46,289,789.23         | 4,124,039.05         | (42,165,750.18)                 | 91.09%        |
| 33XX                            | REVENUE FROM STATE SOURCES   | 168,637,020.17        | 54,315,880.62        | (114,321,139.55)                | 67.79%        |
| 34XX                            | REVENUE FROM LOCAL SOURCES   | 134,475,165.12        | 6,447,037.28         | (128,028,127.84)                | 95.21%        |
| 36XX                            | TRANSFERS                    | 32,588,146.83         | 2,679,298.46         | (29,908,848.37)                 | 91.78%        |
| 37XX                            | LONG-TERM DEBT PROCEEDS & S/ | 40,000.00             | 3,414.50             | (36,585.50)                     | 91.46%        |
| <b>TOTAL REVENUES ALL FUNDS</b> |                              | <b>383,003,361.92</b> | <b>67,766,409.76</b> | <b>(315,236,952.16)</b>         | <b>82.31%</b> |

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

| FUNCTION                              | DESCRIPTION                 | BUDGET<br>AS AMENDED  | COMMITTED<br>ENCUMBERED | EXPENDED             | AVAILABLE<br>(OVERSPENT) | % REM         |
|---------------------------------------|-----------------------------|-----------------------|-------------------------|----------------------|--------------------------|---------------|
| 5000                                  | INSTRUCTION                 | 188,314,375.07        | 106,422,369.67          | 43,667,401.59        | 38,224,603.81            | 20.30%        |
| 6000                                  | INSTRUCTION SUPPORT SERVICE | 39,036,822.95         | 23,688,009.49           | 8,015,046.35         | 7,333,767.11             | 18.79%        |
| 7000                                  | GENERAL SUPPORT SERVICE     | 165,037,916.63        | 56,153,132.27           | 29,364,046.82        | 79,520,737.54            | 48.18%        |
| 8000                                  | MAINTENANCE OF PLANT        | 11,070,905.44         | 5,081,598.38            | 2,612,400.27         | 3,376,906.79             | 30.50%        |
| 9000                                  | COMMUNITY SERVICES          | 35,223,322.17         | 62,846.21               | 6,022,412.46         | 29,138,063.50            | 82.72%        |
| 9700                                  | TRANSFERS                   | 31,907,972.32         | 0.00                    | 2,373,995.96         | 29,533,976.36            | 92.56%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b> |                             | <b>470,591,314.58</b> | <b>191,407,956.02</b>   | <b>92,055,303.45</b> | <b>187,128,055.11</b>    | <b>39.76%</b> |

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

| OBJECT                              | DESCRIPTION          | BUDGET<br>AS AMENDED  | COMMITTED<br>ENCUMBERED | EXPENDED             | AVAILABLE<br>(OVERSPENT) | % REM         |
|-------------------------------------|----------------------|-----------------------|-------------------------|----------------------|--------------------------|---------------|
| 100                                 | SALARIES             | 178,115,034.87        | 128,398,672.93          | 40,265,802.92        | 9,450,559.02             | 5.31%         |
| 200                                 | EMPLOYEE BENEFITS    | 50,277,242.97         | 34,691,094.14           | 11,134,408.86        | 4,451,739.97             | 8.85%         |
| 300                                 | PURCHASED SERVICES   | 56,207,877.39         | 6,990,092.26            | 17,025,950.87        | 32,191,834.26            | 57.27%        |
| 400                                 | ENERGY SERVICES      | 12,874,406.27         | 2,707,856.93            | 2,951,034.12         | 7,168,982.62             | 55.68%        |
| 500                                 | MATERIALS & SUPPLIES | 20,005,743.28         | 987,646.28              | 5,240,468.15         | 13,398,919.29            | 66.98%        |
| 600                                 | CAPITAL OUTLAY       | 78,295,011.25         | 17,608,996.01           | 5,896,513.58         | 55,074,524.30            | 70.34%        |
| 700                                 | OTHER EXPENSES       | 41,110,513.35         | 23,597.47               | 7,167,128.99         | 34,060,006.41            | 82.85%        |
| 900                                 | TRANSFERS            | 33,705,485.20         | 0.00                    | 2,373,995.96         | 31,331,489.24            | 92.96%        |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>470,591,314.58</b> | <b>191,407,956.02</b>   | <b>92,055,303.45</b> | <b>187,128,055.11</b>    | <b>39.76%</b> |

**BUDGET TO ACTUAL REPORT**  
**GENERAL FUND 100 - REVENUE**

| REV.#                           | DESCRIPTION                  | BUDGET<br>AS AMENDED  | REVENUE<br>ACTUAL    | OVER COLLECTED<br>(UNCOLLECTED) | % REM         |
|---------------------------------|------------------------------|-----------------------|----------------------|---------------------------------|---------------|
| 31XX                            | FEDERAL DIRECT               | 300,000.00            | 109,168.42           | (190,831.58)                    | 63.61%        |
| 32XX                            | FEDERAL THROUGH STATE        | 1,197,933.00          | 152,730.00           | (1,045,203.00)                  | 87.25%        |
| 33XX                            | REVENUE FROM STATE SOURCES   | 165,831,448.70        | 54,034,015.12        | (111,797,433.58)                | 67.42%        |
| 34XX                            | REVENUE FROM LOCAL SOURCES   | 96,037,652.91         | 1,432,135.58         | (94,605,517.33)                 | 98.51%        |
| 36XX                            | TRANSFERS                    | 686,611.09            | 311,739.08           | (374,872.01)                    | 54.60%        |
| 37XX                            | LONG-TERM DEBT PROCEEDS & S/ | 40,000.00             | 3,414.50             | (36,585.50)                     | 91.46%        |
| <b>TOTAL REVENUES ALL FUNDS</b> |                              | <b>264,093,645.70</b> | <b>56,043,202.70</b> | <b>(208,050,443.00)</b>         | <b>78.78%</b> |

**BUDGET TO ACTUAL REPORT**  
**GENERAL FUND 100 - EXPENDITURE BY FUNCTION**

| FUNCTION                              | DESCRIPTION                 | BUDGET<br>AS AMENDED  | COMMITTED<br>ENCUMBERED | EXPENDED             | AVAILABLE<br>(OVERSPENT) | % REM         |
|---------------------------------------|-----------------------------|-----------------------|-------------------------|----------------------|--------------------------|---------------|
| 5000                                  | INSTRUCTION                 | 174,333,345.75        | 100,691,051.50          | 41,771,826.16        | 31,870,468.09            | 18.28%        |
| 6000                                  | INSTRUCTION SUPPORT SERVICE | 27,057,919.40         | 17,589,239.79           | 5,723,320.33         | 3,745,359.28             | 13.84%        |
| 7000                                  | GENERAL SUPPORT SERVICE     | 67,760,711.82         | 33,977,481.77           | 19,888,071.30        | 13,895,158.75            | 20.51%        |
| 8000                                  | MAINTENANCE OF PLANT        | 10,652,611.97         | 4,804,298.38            | 2,577,400.27         | 3,270,913.32             | 30.71%        |
| 9000                                  | COMMUNITY SERVICES          | 154,379.64            | 62,846.21               | 33,781.71            | 57,751.72                | 37.41%        |
| 9700                                  | TRANSFERS                   | 776,966.39            | 0.00                    | 776,966.39           | 0.00                     | 0.00%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b> |                             | <b>280,735,934.97</b> | <b>157,124,917.65</b>   | <b>70,771,366.16</b> | <b>52,839,651.16</b>     | <b>18.82%</b> |

**BUDGET TO ACTUAL REPORT**  
**GENERAL FUND 100 - EXPENDITURE BY OBJECT**

| OBJECT                              | DESCRIPTION          | BUDGET<br>AS AMENDED  | COMMITTED<br>ENCUMBERED | EXPENDED             | AVAILABLE<br>(OVERSPENT) | % REM         |
|-------------------------------------|----------------------|-----------------------|-------------------------|----------------------|--------------------------|---------------|
| 100                                 | SALARIES             | 157,562,472.71        | 116,011,123.86          | 36,334,635.34        | 5,216,713.51             | 3.31%         |
| 200                                 | EMPLOYEE BENEFITS    | 43,496,763.97         | 30,781,134.30           | 9,962,713.17         | 2,752,916.50             | 6.33%         |
| 300                                 | PURCHASED SERVICES   | 51,845,645.45         | 5,829,881.35            | 16,564,116.13        | 29,451,647.97            | 56.81%        |
| 400                                 | ENERGY SERVICES      | 12,480,464.64         | 2,707,856.93            | 2,935,238.69         | 6,837,369.02             | 54.78%        |
| 500                                 | MATERIALS & SUPPLIES | 6,136,446.44          | 858,440.05              | 2,951,650.64         | 2,326,355.75             | 37.91%        |
| 600                                 | CAPITAL OUTLAY       | 3,148,387.96          | 914,056.91              | 528,850.38           | 1,705,480.67             | 54.17%        |
| 700                                 | OTHER EXPENSES       | 5,288,787.41          | 22,424.25               | 717,195.42           | 4,549,167.74             | 86.02%        |
| 900                                 | TRANSFERS            | 776,966.39            | 0.00                    | 776,966.39           | 0.00                     | 0.00%         |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>280,735,934.97</b> | <b>157,124,917.65</b>   | <b>70,771,366.16</b> | <b>52,839,651.16</b>     | <b>18.82%</b> |

**BUDGET TO ACTUAL REPORT**  
**DEBT SERVICES FUNDS 2XX - REVENUE**

| REV.#                           | DESCRIPTION                  | BUDGET<br>AS AMENDED | REVENUE<br>ACTUAL   | OVER COLLECTED<br>(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   | 1,186.65             | 757.36              | (429.29)                        | 36.18%        |
| 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%         |
| <b>TOTAL REVENUES ALL FUNDS</b> |                              | <b>33,386,962.23</b> | <b>2,367,234.51</b> | <b>(31,019,727.72)</b>          | <b>92.91%</b> |

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

| FUNCTION                              | DESCRIPTION                 | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(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                    | 5,970,480.59        | 27,267,144.54            | 82.04%        |
| 9700                                  | TRANSFERS                   | 43.71                | 0.00                    | 43.71               | 0.00                     | 0.00%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b> |                             | <b>33,237,668.84</b> | <b>0.00</b>             | <b>5,970,524.30</b> | <b>27,267,144.54</b>     | <b>82.04%</b> |

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

| OBJECT                              | DESCRIPTION          | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(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       | 33,237,625.13        | 0.00                    | 5,970,480.59        | 27,267,144.54            | 82.04%        |
| 900                                 | TRANSFERS            | 43.71                | 0.00                    | 43.71               | 0.00                     | 0.00%         |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>33,237,668.84</b> | <b>0.00</b>             | <b>5,970,524.30</b> | <b>27,267,144.54</b>     | <b>82.04%</b> |

**BUDGET TO ACTUAL REPORT**  
**CAPITAL FUNDS 3XX - REVENUE**

| REV.#                           | DESCRIPTION                  | BUDGET<br>AS AMENDED | REVENUE<br>ACTUAL   | OVER COLLECTED<br>(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           | 217,015.00          | (697,933.00)                    | 76.28%        |
| 34XX                            | REVENUE FROM LOCAL SOURCES   | 32,717,050.49        | 3,402,831.28        | (29,314,219.21)                 | 89.60%        |
| 36XX                            | TRANSFERS                    | 0.00                 | 0.00                | 0.00                            | 0.00%         |
| 37XX                            | LONG-TERM DEBT PROCEEDS & S/ | 0.00                 | 0.00                | 0.00                            | 0.00%         |
| <b>TOTAL REVENUES ALL FUNDS</b> |                              | <b>33,820,071.99</b> | <b>3,807,919.78</b> | <b>(30,012,152.21)</b>          | <b>88.74%</b> |

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

| FUNCTION                              | DESCRIPTION                 | BUDGET<br>AS AMENDED  | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(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     | 72,266,351.77         | 15,904,901.06           | 4,778,240.34        | 51,583,210.37            | 71.38%        |
| 8000                                  | MAINTENANCE OF PLANT        | 0.00                  | 0.00                    | 0.00                | 0.00                     | 0.00%         |
| 9000                                  | COMMUNITY SERVICES          | 31,731.76             | 0.00                    | 18,150.16           | 13,581.60                | 42.80%        |
| 9700                                  | TRANSFERS                   | 31,123,443.41         | 0.00                    | 1,589,467.05        | 29,533,976.36            | 94.89%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b> |                             | <b>103,421,526.94</b> | <b>15,904,901.06</b>    | <b>6,385,857.55</b> | <b>81,130,768.33</b>     | <b>78.45%</b> |

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

| OBJECT                              | DESCRIPTION          | BUDGET<br>AS AMENDED  | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(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       | 72,266,351.77         | 15,904,901.06           | 4,778,240.34        | 51,583,210.37            | 71.38%        |
| 700                                 | OTHER EXPENSES       | 31,731.76             | 0.00                    | 18,150.16           | 13,581.60                | 42.80%        |
| 900                                 | TRANSFERS            | 31,123,443.41         | 0.00                    | 1,589,467.05        | 29,533,976.36            | 94.89%        |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>103,421,526.94</b> | <b>15,904,901.06</b>    | <b>6,385,857.55</b> | <b>81,130,768.33</b>     | <b>78.45%</b> |

**BUDGET TO ACTUAL REPORT**  
**FOOD SERVICES FUND 410 - REVENUE**

| REV.#                           | DESCRIPTION                  | BUDGET<br>AS AMENDED | REVENUE<br>ACTUAL   | OVER COLLECTED<br>(UNCOLLECTED) | % REM         |
|---------------------------------|------------------------------|----------------------|---------------------|---------------------------------|---------------|
| 31XX                            | FEDERAL DIRECT               | 0.00                 | 0.00                | 0.00                            | 0.00%         |
| 32XX                            | FEDERAL THROUGH STATE        | 13,638,708.27        | 3,783,235.55        | (9,855,472.72)                  | 72.26%        |
| 33XX                            | REVENUE FROM STATE SOURCES   | 256,821.68           | 0.00                | (256,821.68)                    | 100.00%       |
| 34XX                            | REVENUE FROM LOCAL SOURCES   | 5,711,756.26         | 1,603,794.25        | (4,107,962.01)                  | 71.92%        |
| 36XX                            | TRANSFERS                    | 1,082.23             | 1,082.23            | 0.00                            | 0.00%         |
| 37XX                            | LONG-TERM DEBT PROCEEDS & S/ | 0.00                 | 0.00                | 0.00                            | 0.00%         |
| <b>TOTAL REVENUES ALL FUNDS</b> |                              | <b>19,608,368.44</b> | <b>5,388,112.03</b> | <b>(14,220,256.41)</b>          | <b>72.52%</b> |

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

| FUNCTION                              | DESCRIPTION                 | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(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     | 21,101,870.27        | 5,973,640.96            | 4,224,603.93        | 10,903,625.38            | 51.67%        |
| 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%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b> |                             | <b>21,101,870.27</b> | <b>5,973,640.96</b>     | <b>4,224,603.93</b> | <b>10,903,625.38</b>     | <b>51.67%</b> |

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

| OBJECT                              | DESCRIPTION          | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(OVERSPENT) | % REM         |
|-------------------------------------|----------------------|----------------------|-------------------------|---------------------|--------------------------|---------------|
| 100                                 | SALARIES             | 5,284,173.07         | 3,960,564.80            | 1,180,991.27        | 142,617.00               | 2.70%         |
| 200                                 | EMPLOYEE BENEFITS    | 2,114,631.06         | 1,623,576.11            | 456,783.52          | 34,271.43                | 1.62%         |
| 300                                 | PURCHASED SERVICES   | 742,540.33           | 32,222.26               | 103,152.96          | 607,165.11               | 81.77%        |
| 400                                 | ENERGY SERVICES      | 344,181.09           | 0.00                    | 15,202.75           | 328,978.34               | 95.58%        |
| 500                                 | MATERIALS & SUPPLIES | 10,479,872.18        | 27,889.87               | 2,082,798.29        | 8,369,184.02             | 79.86%        |
| 600                                 | CAPITAL OUTLAY       | 1,579,209.79         | 329,387.92              | 264,697.10          | 985,124.77               | 62.38%        |
| 700                                 | OTHER EXPENSES       | 557,262.75           | 0.00                    | 120,978.04          | 436,284.71               | 78.29%        |
| 900                                 | TRANSFERS            | 0.00                 | 0.00                    | 0.00                | 0.00                     | 0.00%         |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>21,101,870.27</b> | <b>5,973,640.96</b>     | <b>4,224,603.93</b> | <b>10,903,625.38</b>     | <b>51.67%</b> |

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

| REV.#                           | DESCRIPTION                  | BUDGET<br>AS AMENDED | REVENUE<br>ACTUAL | OVER COLLECTED<br>(UNCOLLECTED) | % REM         |
|---------------------------------|------------------------------|----------------------|-------------------|---------------------------------|---------------|
| 31XX                            | FEDERAL DIRECT               | 673,240.57           | 87,571.43         | (585,669.14)                    | 86.99%        |
| 32XX                            | FEDERAL THROUGH STATE        | 27,874,063.74        | 0.00              | (27,874,063.74)                 | 100.00%       |
| 33XX                            | REVENUE FROM STATE SOURCES   | 148,479.72           | 64,850.50         | (83,629.22)                     | 56.32%        |
| 34XX                            | REVENUE FROM LOCAL SOURCES   | 7,518.81             | 7,518.81          | 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%         |
| <b>TOTAL REVENUES ALL FUNDS</b> |                              | <b>28,703,302.84</b> | <b>159,940.74</b> | <b>(28,543,362.10)</b>          | <b>99.44%</b> |

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

| FUNCTION                              | DESCRIPTION                 | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(OVERSPENT) | % REM         |
|---------------------------------------|-----------------------------|----------------------|-------------------------|---------------------|--------------------------|---------------|
| 5000                                  | INSTRUCTION                 | 13,295,209.11        | 5,623,447.68            | 1,674,538.91        | 5,997,222.52             | 45.11%        |
| 6000                                  | INSTRUCTION SUPPORT SERVICE | 11,653,384.79        | 6,001,407.47            | 2,187,521.66        | 3,464,455.66             | 29.73%        |
| 7000                                  | GENERAL SUPPORT SERVICE     | 1,947,604.49         | 3,430.28                | 278,309.02          | 1,665,865.19             | 85.53%        |
| 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                   | 7,518.81             | 0.00                    | 7,518.81            | 0.00                     | 0.00%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b> |                             | <b>28,703,302.84</b> | <b>11,628,285.43</b>    | <b>4,147,888.40</b> | <b>12,927,129.01</b>     | <b>45.04%</b> |

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

| OBJECT                              | DESCRIPTION          | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED            | AVAILABLE<br>(OVERSPENT) | % REM         |
|-------------------------------------|----------------------|----------------------|-------------------------|---------------------|--------------------------|---------------|
| 100                                 | SALARIES             | 13,329,445.94        | 8,019,878.90            | 2,449,524.28        | 2,860,042.76             | 21.46%        |
| 200                                 | EMPLOYEE BENEFITS    | 4,155,147.02         | 2,201,592.40            | 660,277.90          | 1,293,276.72             | 31.12%        |
| 300                                 | PURCHASED SERVICES   | 3,290,319.24         | 1,002,388.65            | 334,633.12          | 1,953,297.47             | 59.36%        |
| 400                                 | ENERGY SERVICES      | 3,227.94             | 0.00                    | 592.68              | 2,635.26                 | 81.64%        |
| 500                                 | MATERIALS & SUPPLIES | 2,964,182.50         | 101,316.36              | 205,216.22          | 2,657,649.92             | 89.66%        |
| 600                                 | CAPITAL OUTLAY       | 1,160,842.21         | 301,950.12              | 169,003.87          | 689,888.22               | 59.43%        |
| 700                                 | OTHER EXPENSES       | 1,995,106.30         | 1,159.00                | 321,121.52          | 1,672,825.78             | 83.85%        |
| 900                                 | TRANSFERS            | 1,805,031.69         | 0.00                    | 7,518.81            | 1,797,512.88             | 99.58%        |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>28,703,302.84</b> | <b>11,628,285.43</b>    | <b>4,147,888.40</b> | <b>12,927,129.01</b>     | <b>45.04%</b> |

**BUDGET TO ACTUAL REPORT**  
**ARRA FUNDS 43X - REVENUE**

| REV.#                           | DESCRIPTION                  | BUDGET<br>AS AMENDED | REVENUE<br>ACTUAL | OVER COLLECTED<br>(UNCOLLECTED) | % REM          |
|---------------------------------|------------------------------|----------------------|-------------------|---------------------------------|----------------|
| 31XX                            | FEDERAL DIRECT               | 0.00                 | 0.00              | 0.00                            | 0.00%          |
| 32XX                            | FEDERAL THROUGH STATE        | 3,391,010.72         | 0.00              | (3,391,010.72)                  | 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%          |
| <b>TOTAL REVENUES ALL FUNDS</b> |                              | <b>3,391,010.72</b>  | <b>0.00</b>       | <b>(3,391,010.72)</b>           | <b>100.00%</b> |

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

| FUNCTION                              | DESCRIPTION                 | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED          | AVAILABLE<br>(OVERSPENT) | % REM         |
|---------------------------------------|-----------------------------|----------------------|-------------------------|-------------------|--------------------------|---------------|
| 5000                                  | INSTRUCTION                 | 685,820.21           | 107,870.49              | 221,036.52        | 356,913.20               | 52.04%        |
| 6000                                  | INSTRUCTION SUPPORT SERVICE | 325,518.76           | 97,362.23               | 104,204.36        | 123,952.17               | 38.08%        |
| 7000                                  | GENERAL SUPPORT SERVICE     | 1,961,378.28         | 293,678.20              | 194,822.23        | 1,472,877.85             | 75.09%        |
| 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%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b> |                             | <b>3,391,010.72</b>  | <b>776,210.92</b>       | <b>555,063.11</b> | <b>2,059,736.69</b>      | <b>60.74%</b> |

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

| OBJECT                              | DESCRIPTION          | BUDGET<br>AS AMENDED | COMMITTED<br>ENCUMBERED | EXPENDED          | AVAILABLE<br>(OVERSPENT) | % REM         |
|-------------------------------------|----------------------|----------------------|-------------------------|-------------------|--------------------------|---------------|
| 100                                 | SALARIES             | 1,938,943.15         | 407,105.37              | 300,652.03        | 1,231,185.75             | 63.50%        |
| 200                                 | EMPLOYEE BENEFITS    | 510,700.92           | 84,791.33               | 54,634.27         | 371,275.32               | 72.70%        |
| 300                                 | PURCHASED SERVICES   | 329,372.37           | 125,600.00              | 24,048.66         | 179,723.71               | 54.57%        |
| 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           | 158,700.00              | 155,721.89        | 110,820.27               | 79.03%        |
| 700                                 | OTHER EXPENSES       | 140,219.52           | 14.22                   | 19,203.26         | 121,002.04               | 0.00%         |
| 900                                 | TRANSFERS            | 0.00                 | 0.00                    | 0.00              | 0.00                     | 0.00%         |
| <b>TOTAL EXPENDITURES BY OBJECT</b> |                      | <b>3,391,010.72</b>  | <b>776,210.92</b>       | <b>555,063.11</b> | <b>2,059,736.69</b>      | <b>60.74%</b> |