

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	46,316,069.73	1,197,933.00	44,923,875.73	0.00	194,261.00
33XX	REVENUE FROM STATE SOURCES	168,608,766.05	165,838,193.30	370,302.68	1,485,322.07	914,948.00
34XX	REVENUE FROM LOCAL SOURCES	134,660,481.08	96,205,592.46	5,720,775.07	1,186.65	32,732,926.90
36XX	TRANSFERS	33,573,429.15	687,821.43	2,164.58	32,883,443.14	0.00
37XX	LONG-TERM DEBT PROCEEDS & S	40,000.00	40,000.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		384,171,986.58	264,269,540.19	51,690,358.63	34,369,951.86	33,842,135.90

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	178,423,801.61	157,685,882.60	20,737,919.01	0.00	0.00
200	EMPLOYEE BENEFITS	50,344,317.19	43,532,792.58	6,811,524.61	0.00	0.00
300	PURCHASED SERVICES	56,139,828.00	51,807,114.18	4,332,713.82	0.00	0.00
400	ENERGY SERVICES	12,873,504.74	12,479,399.82	394,104.92	0.00	0.00
500	MATERIALS & SUPPLIES	19,919,873.49	6,041,698.88	13,878,174.61	0.00	0.00
600	CAPITAL OUTLAY	77,691,292.14	3,355,104.85	3,050,762.65	0.00	71,285,424.64
700	OTHER EXPENSES	42,052,949.88	5,231,787.81	2,568,815.55	34,220,614.76	31,731.76
900	TRANSFERS	34,422,485.50	778,048.74	1,537,960.01	43.71	32,106,433.04
TOTAL EXPENDITURES BY OBJECT		471,868,052.55	280,911,829.46	53,311,975.18	34,220,658.47	103,423,589.44

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	264,269,540.19	51,690,358.63	34,369,951.86	33,842,135.90
BUDGETED EXPENDITURES	(280,911,829.46)	(53,311,975.18)	(34,220,658.47)	(103,423,589.44)
ENDING FUND BALANCE (BUDGETED 6/30/12)	10,556,559.73	6,502,031.45	4,980,767.39	22,679,562.46
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	372,569.24	(600,671.33)	61.72%
32XX	FEDERAL THROUGH STATE	46,316,069.73	14,157,171.67	(32,158,898.06)	69.43%
33XX	REVENUE FROM STATE SOURCES	168,608,766.05	81,756,849.98	(86,851,916.07)	51.51%
34XX	REVENUE FROM LOCAL SOURCES	134,660,481.08	100,256,585.53	(34,403,895.55)	25.55%
36XX	TRANSFERS	33,573,429.15	10,102,223.67	(23,471,205.48)	69.91%
37XX	LONG-TERM DEBT PROCEEDS & S/	40,000.00	7,462.10	(32,537.90)	81.34%
TOTAL REVENUES ALL FUNDS		384,171,986.58	206,652,862.19	(177,519,124.39)	46.21%

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	188,042,429.52	82,953,726.47	75,964,266.34	29,124,436.71	15.49%
6000	INSTRUCTION SUPPORT SERVICE	39,475,592.37	18,653,397.23	13,613,853.18	7,208,341.96	18.26%
7000	GENERAL SUPPORT SERVICE	164,423,938.64	45,582,245.53	45,910,032.71	72,931,660.40	44.36%
8000	MAINTENANCE OF PLANT	11,094,807.60	3,892,622.55	4,125,833.70	3,076,351.35	27.73%
9000	COMMUNITY SERVICES	35,938,201.48	16,769.24	13,481,228.25	22,440,203.99	62.44%
9700	TRANSFERS	32,893,126.65	0.00	9,796,921.17	23,096,205.48	70.22%
TOTAL EXPENDITURES BY FUNCTION		471,868,096.26	151,098,761.02	162,892,135.35	157,877,199.89	33.46%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	178,423,801.61	99,459,996.04	70,209,675.05	8,754,130.52	4.91%
200	EMPLOYEE BENEFITS	50,344,317.19	26,975,314.72	20,058,961.41	3,310,041.06	6.57%
300	PURCHASED SERVICES	56,139,828.00	5,333,017.47	26,052,337.71	24,754,472.82	44.09%
400	ENERGY SERVICES	12,873,504.74	2,142,578.00	5,063,569.30	5,620,824.84	43.66%
500	MATERIALS & SUPPLIES	19,919,873.49	642,903.80	8,192,465.63	10,707,821.16	53.75%
600	CAPITAL OUTLAY	77,691,292.14	16,528,089.74	8,064,480.26	53,382,677.25	68.71%
700	OTHER EXPENSES	42,052,949.88	16,861.25	15,453,681.11	26,721,667.91	63.54%
900	TRANSFERS	34,422,485.50	0.00	9,796,921.17	24,625,564.33	71.54%
TOTAL EXPENDITURES BY OBJECT		471,868,052.55	151,098,761.02	162,892,091.64	157,877,199.89	33.46%

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	170,021.27	(129,978.73)	43.33%
32XX	FEDERAL THROUGH STATE	1,197,933.00	316,291.00	(881,642.00)	73.60%
33XX	REVENUE FROM STATE SOURCES	165,838,193.30	81,212,749.51	(84,625,443.79)	51.03%
34XX	REVENUE FROM LOCAL SOURCES	96,205,592.46	74,011,827.73	(22,193,764.73)	23.07%
36XX	TRANSFERS	687,821.43	312,821.43	(375,000.00)	54.52%
37XX	LONG-TERM DEBT PROCEEDS & S/	40,000.00	7,462.10	(32,537.90)	81.34%
TOTAL REVENUES ALL FUNDS		264,269,540.19	156,031,173.04	(108,238,367.15)	40.96%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	173,916,702.77	78,879,250.04	71,869,971.54	23,167,481.19	13.32%
6000	INSTRUCTION SUPPORT SERVICE	27,347,452.83	14,056,074.32	9,850,280.62	3,441,097.89	12.58%
7000	GENERAL SUPPORT SERVICE	68,038,731.35	25,656,176.62	31,442,871.50	10,939,683.23	16.08%
8000	MAINTENANCE OF PLANT	10,676,514.13	3,701,022.55	4,005,133.70	2,970,357.88	27.82%
9000	COMMUNITY SERVICES	154,379.64	16,769.24	67,958.52	69,651.88	45.12%
9700	TRANSFERS	778,048.74	0.00	778,048.74	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		280,911,829.46	122,309,292.77	118,014,264.62	40,588,272.07	14.45%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	157,685,882.60	90,099,463.10	63,253,906.13	4,332,513.37	2.75%
200	EMPLOYEE BENEFITS	43,532,792.58	24,033,216.70	17,905,738.67	1,593,837.21	3.66%
300	PURCHASED SERVICES	51,807,114.18	4,799,335.47	24,739,831.76	22,267,946.95	42.98%
400	ENERGY SERVICES	12,479,399.82	2,142,578.00	5,038,662.09	5,298,159.73	42.46%
500	MATERIALS & SUPPLIES	6,041,698.88	515,836.15	3,863,905.62	1,661,957.11	27.51%
600	CAPITAL OUTLAY	3,355,104.85	702,227.10	1,203,974.99	1,448,902.76	43.19%
700	OTHER EXPENSES	5,231,787.81	16,636.25	1,230,196.62	3,984,954.94	76.17%
900	TRANSFERS	778,048.74	0.00	778,048.74	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		280,911,829.46	122,309,292.77	118,014,264.62	40,588,272.07	14.45%

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	1,186.65	839.61	(347.04)	29.25%
36XX	TRANSFERS	32,883,443.14	9,787,237.66	(23,096,205.48)	70.24%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		34,369,951.86	9,788,077.27	(24,581,874.59)	71.52%

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	34,220,658.47	0.00	13,395,119.57	20,825,538.90	60.86%
9700	TRANSFERS	43.71	0.00	43.71	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		34,220,702.18	0.00	13,395,163.28	20,825,538.90	60.86%

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	34,220,614.76	0.00	13,395,075.86	20,825,538.90	60.86%
900	TRANSFERS	43.71	0.00	43.71	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		34,220,658.47	0.00	13,395,119.57	20,825,538.90	60.86%

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	194,261.00	194,261.00	0.00	0.00%
33XX	REVENUE FROM STATE SOURCES	914,948.00	317,496.00	(597,452.00)	65.30%
34XX	REVENUE FROM LOCAL SOURCES	32,732,926.90	23,940,677.40	(8,792,249.50)	26.86%
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		33,842,135.90	24,452,434.40	(9,389,701.50)	27.75%

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	71,285,424.64	15,333,522.74	5,719,353.22	50,232,548.68	70.47%
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	32,106,433.04	0.00	9,010,227.56	23,096,205.48	71.94%
TOTAL EXPENDITURES BY FUNCTION		103,423,589.44	15,333,522.74	14,747,730.94	73,342,335.76	70.91%

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	71,285,424.64	15,333,522.74	5,719,353.22	50,232,548.68	70.47%
700	OTHER EXPENSES	31,731.76	0.00	18,150.16	13,581.60	42.80%
900	TRANSFERS	32,106,433.04	0.00	9,010,227.56	23,096,205.48	71.94%
TOTAL EXPENDITURES BY OBJECT		103,423,589.44	15,333,522.74	14,747,730.94	73,342,335.76	70.91%

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	5,256,791.10	(8,381,917.17)	61.46%
33XX	REVENUE FROM STATE SOURCES	256,821.68	124,292.00	(132,529.68)	51.60%
34XX	REVENUE FROM LOCAL SOURCES	5,713,256.26	2,295,721.98	(3,417,534.28)	59.82%
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%
TOTAL REVENUES ALL FUNDS		19,609,868.44	7,677,887.31	(11,931,981.13)	60.85%

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	21,231,484.99	4,370,674.82	7,991,856.34	8,868,953.83	41.77%
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		21,231,484.99	4,370,674.82	7,991,856.34	8,868,953.83	41.77%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	5,357,787.10	2,938,676.92	2,207,215.77	211,894.41	3.95%
200	EMPLOYEE BENEFITS	2,160,490.88	1,218,485.69	877,489.03	64,516.16	2.99%
300	PURCHASED SERVICES	751,727.38	39,829.34	153,629.78	558,268.26	74.26%
400	ENERGY SERVICES	344,344.38	0.00	24,157.21	320,187.17	92.98%
500	MATERIALS & SUPPLIES	10,482,162.71	19,934.39	4,002,921.21	6,459,307.11	61.62%
600	CAPITAL OUTLAY	1,570,509.79	153,748.48	513,982.92	902,778.39	57.48%
700	OTHER EXPENSES	564,462.75	0.00	212,460.42	352,002.33	62.36%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		21,231,484.99	4,370,674.82	7,991,856.34	8,868,953.83	41.77%

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	202,547.97	(470,692.60)	69.91%
32XX	FEDERAL THROUGH STATE	27,894,156.74	7,514,597.45	(20,379,559.29)	73.06%
33XX	REVENUE FROM STATE SOURCES	113,481.00	102,312.47	(11,168.53)	9.84%
34XX	REVENUE FROM LOCAL SOURCES	7,518.81	7,518.81	0.00	0.00%
36XX	TRANSFERS	1,082.35	1,082.35	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		28,689,479.47	7,828,059.05	(20,861,420.42)	72.71%

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	13,454,833.61	3,985,134.19	3,752,390.93	5,717,308.49	42.49%
6000	INSTRUCTION SUPPORT SERVICE	11,786,734.58	4,530,085.86	3,639,916.83	3,616,731.89	30.68%
7000	GENERAL SUPPORT SERVICE	1,907,878.51	2,160.56	472,579.43	1,433,138.52	75.12%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	1,531,431.61	0.00	0.00	1,531,431.61	100.00%
9700	TRANSFERS	8,601.16	0.00	8,601.16	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		28,689,479.47	8,517,380.61	7,873,488.35	12,298,610.51	42.87%

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	13,439,022.97	6,117,822.91	4,264,377.66	3,056,822.40	22.75%
200	EMPLOYEE BENEFITS	4,139,512.81	1,656,355.36	1,192,606.43	1,290,551.02	31.18%
300	PURCHASED SERVICES	3,251,614.07	455,952.66	1,046,474.09	1,749,187.32	53.79%
400	ENERGY SERVICES	3,227.94	0.00	750.00	2,477.94	76.77%
500	MATERIALS & SUPPLIES	2,972,796.40	107,133.26	324,553.80	2,541,109.34	85.48%
600	CAPITAL OUTLAY	1,340,992.47	179,891.42	471,447.24	689,653.81	51.43%
700	OTHER EXPENSES	2,004,352.80	225.00	564,677.97	1,439,449.83	71.82%
900	TRANSFERS	1,537,960.01	0.00	8,601.16	1,529,358.85	99.44%
TOTAL EXPENDITURES BY OBJECT		28,689,479.47	8,517,380.61	7,873,488.35	12,298,610.51	42.87%

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	3,391,010.72	875,231.12	(2,515,779.60)	74.19%
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		3,391,010.72	875,231.12	(2,515,779.60)	74.19%

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	670,893.14	89,342.24	341,903.87	239,647.03	35.72%
6000	INSTRUCTION SUPPORT SERVICE	341,404.96	67,237.05	123,655.73	150,512.18	44.09%
7000	GENERAL SUPPORT SERVICE	1,960,419.15	219,710.79	283,372.22	1,457,336.14	74.34%
8000	MAINTENANCE OF PLANT	418,293.47	191,600.00	120,700.00	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	567,890.08	869,631.82	1,953,488.82	57.61%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	1,941,108.94	304,033.11	484,175.49	1,152,900.34	59.39%
200	EMPLOYEE BENEFITS	511,520.92	67,256.97	83,127.28	361,136.67	70.60%
300	PURCHASED SERVICES	329,372.37	37,900.00	112,402.08	179,070.29	54.37%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	46,532.60	0.00	1,085.00	45,447.60	10.74%
600	CAPITAL OUTLAY	423,215.50	158,700.00	155,721.89	108,793.61	78.12%
700	OTHER EXPENSES	139,260.39	0.00	33,120.08	106,140.31	0.00%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		3,391,010.72	567,890.08	869,631.82	1,953,488.82	57.61%