

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	48,699,518.26	1,197,933.00	47,313,511.76	0.00	188,073.50
33XX	REVENUE FROM STATE SOURCES	165,671,968.66	162,885,103.26	386,595.33	1,485,322.07	914,948.00
34XX	REVENUE FROM LOCAL SOURCES	135,030,683.38	96,455,781.56	5,720,775.07	1,442.40	32,852,684.35
36XX	TRANSFERS	33,924,353.69	1,283,249.22	2,164.58	32,638,939.89	0.00
37XX	LONG-TERM DEBT PROCEEDS & S	22,558,693.33	58,714.08	0.00	22,399,979.25	100,000.00
TOTAL REVENUES ALL FUNDS		406,858,457.89	262,180,781.12	54,096,287.31	56,525,683.61	34,055,705.85

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	176,135,877.16	155,520,440.38	20,615,436.78	0.00	0.00
200	EMPLOYEE BENEFITS	49,477,212.39	42,819,857.40	6,657,354.99	0.00	0.00
300	PURCHASED SERVICES	57,807,683.85	52,867,304.62	4,940,379.23	0.00	0.00
400	ENERGY SERVICES	12,267,453.64	11,871,569.72	395,883.92	0.00	0.00
500	MATERIALS & SUPPLIES	22,819,452.25	7,025,812.15	15,793,640.10	0.00	0.00
600	CAPITAL OUTLAY	78,741,695.38	3,080,065.89	4,440,945.44	0.00	71,220,684.05
700	OTHER EXPENSES	64,067,469.45	4,981,354.50	2,709,138.13	56,361,745.06	15,231.76
900	TRANSFERS	33,400,823.07	778,048.74	165,373.04	4,737.64	32,452,663.65
TOTAL EXPENDITURES BY OBJECT		494,717,667.19	278,944,453.40	55,718,151.63	56,366,482.70	103,688,579.46

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	262,180,781.12	54,096,287.31	56,525,683.61	34,055,705.85
BUDGETED EXPENDITURES	(278,944,453.40)	(55,718,151.63)	(56,366,482.70)	(103,688,579.46)
ENDING FUND BALANCE (BUDGETED 6/30/12)	10,435,176.72	6,501,783.68	4,990,674.91	22,628,142.39
UNRESERVED FUND BALANCE %	4.00%			

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	641,384.28	(331,856.29)	34.10%
32XX	FEDERAL THROUGH STATE	48,699,518.26	25,342,265.67	(23,357,252.59)	47.96%
33XX	REVENUE FROM STATE SOURCES	165,671,968.66	137,120,485.12	(28,551,483.54)	17.23%
34XX	REVENUE FROM LOCAL SOURCES	135,030,683.38	124,779,779.79	(10,250,903.59)	7.59%
36XX	TRANSFERS	33,924,353.69	13,521,594.55	(20,402,759.14)	60.14%
37XX	LONG-TERM DEBT PROCEEDS & S/	22,558,693.33	22,428,762.03	(129,931.30)	0.58%
TOTAL REVENUES ALL FUNDS		406,858,457.89	323,834,271.44	(83,024,186.45)	20.41%

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	191,127,977.88	37,344,530.42	139,923,219.64	13,860,227.82	7.25%
6000	INSTRUCTION SUPPORT SERVICE	40,878,056.48	9,522,705.33	25,909,538.01	5,445,813.14	13.32%
7000	GENERAL SUPPORT SERVICE	163,098,617.08	20,826,749.21	80,991,192.03	61,280,675.84	37.57%
8000	MAINTENANCE OF PLANT	9,662,616.52	1,809,197.36	6,723,001.70	1,130,417.46	11.70%
9000	COMMUNITY SERVICES	56,706,348.04	15,543.95	36,237,713.93	20,453,090.16	36.07%
9700	TRANSFERS	33,244,051.19	0.00	13,216,292.05	20,027,759.14	60.24%
TOTAL EXPENDITURES BY FUNCTION		494,717,667.19	69,518,726.27	303,000,957.36	122,197,983.56	24.70%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	176,135,877.16	42,299,386.54	129,519,062.29	4,317,428.33	2.45%
200	EMPLOYEE BENEFITS	49,477,212.39	9,757,502.71	37,992,941.27	1,726,768.41	3.49%
300	PURCHASED SERVICES	57,807,683.85	3,316,088.96	42,762,160.25	11,729,434.64	20.29%
400	ENERGY SERVICES	12,267,453.64	1,589,095.69	8,302,448.77	2,329,065.58	18.99%
500	MATERIALS & SUPPLIES	22,819,452.25	973,324.85	13,548,732.38	7,828,572.03	34.31%
600	CAPITAL OUTLAY	78,741,695.38	11,193,265.76	16,088,956.84	51,842,190.68	65.84%
700	OTHER EXPENSES	64,067,469.45	390,061.76	41,570,363.51	22,239,992.87	34.71%
900	TRANSFERS	33,400,823.07	0.00	13,216,292.05	20,184,531.02	60.43%
TOTAL EXPENDITURES BY OBJECT		494,717,667.19	69,518,726.27	303,000,957.36	122,197,983.56	24.70%

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	273,478.39	(26,521.61)	8.84%
32XX	FEDERAL THROUGH STATE	1,197,933.00	398,752.03	(799,180.97)	66.71%
33XX	REVENUE FROM STATE SOURCES	162,885,103.26	136,109,244.89	(26,775,858.37)	16.44%
34XX	REVENUE FROM LOCAL SOURCES	96,455,781.56	89,184,304.17	(7,271,477.39)	7.54%
36XX	TRANSFERS	1,283,249.22	908,249.22	(375,000.00)	29.22%
37XX	LONG-TERM DEBT PROCEEDS & S/	58,714.08	28,782.78	(29,931.30)	50.98%
TOTAL REVENUES ALL FUNDS		262,180,781.12	226,902,811.48	(35,277,969.64)	13.46%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	174,501,905.27	34,864,476.70	131,763,703.14	7,873,725.43	4.51%
6000	INSTRUCTION SUPPORT SERVICE	27,524,061.65	7,019,322.31	18,668,363.56	1,836,375.78	6.67%
7000	GENERAL SUPPORT SERVICE	66,942,034.54	10,275,331.22	52,498,250.32	4,168,453.00	6.23%
8000	MAINTENANCE OF PLANT	9,029,376.62	1,617,597.36	6,587,447.70	824,331.56	9.13%
9000	COMMUNITY SERVICES	169,026.58	15,543.95	99,251.37	54,231.26	32.08%
9700	TRANSFERS	778,048.74	0.00	778,048.74	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		278,944,453.40	53,792,271.54	210,395,064.83	14,757,117.03	5.29%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	155,520,440.38	38,550,462.59	116,563,427.16	406,550.63	0.26%
200	EMPLOYEE BENEFITS	42,819,857.40	8,729,721.50	33,873,946.90	216,189.00	0.50%
300	PURCHASED SERVICES	52,867,304.62	2,943,196.14	40,555,731.99	9,368,376.49	17.72%
400	ENERGY SERVICES	11,871,569.72	1,589,095.69	8,180,559.90	2,101,914.13	17.71%
500	MATERIALS & SUPPLIES	7,025,812.15	542,677.08	5,158,436.25	1,324,698.82	18.85%
600	CAPITAL OUTLAY	3,080,065.89	1,051,762.78	1,508,678.74	519,624.37	16.87%
700	OTHER EXPENSES	4,981,354.50	385,355.76	3,776,235.15	819,763.59	16.46%
900	TRANSFERS	778,048.74	0.00	778,048.74	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		278,944,453.40	53,792,271.54	210,395,064.83	14,757,117.03	5.29%

**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	148,833.32	(1,336,488.75)	89.98%
34XX	REVENUE FROM LOCAL SOURCES	1,442.40	1,335.83	(106.57)	7.39%
36XX	TRANSFERS	32,638,939.89	12,611,180.75	(20,027,759.14)	61.36%
37XX	LONG-TERM DEBT PROCEEDS & S/	22,399,979.25	22,399,979.25	0.00	0.00%
TOTAL REVENUES ALL FUNDS		56,525,683.61	35,161,329.15	(21,364,354.46)	37.80%

**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	56,361,745.06	0.00	36,136,812.40	20,224,932.66	35.88%
9700	TRANSFERS	4,737.64	0.00	4,737.64	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		56,366,482.70	0.00	36,141,550.04	20,224,932.66	35.88%

**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	56,361,745.06	0.00	36,136,812.40	20,224,932.66	35.88%
900	TRANSFERS	4,737.64	0.00	4,737.64	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		56,366,482.70	0.00	36,141,550.04	20,224,932.66	35.88%

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	546,202.26	(368,745.74)	40.30%
34XX	REVENUE FROM LOCAL SOURCES	32,852,684.35	31,329,255.42	(1,523,428.93)	4.64%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	100,000.00	0.00	(100,000.00)	100.00%
TOTAL REVENUES ALL FUNDS		34,055,705.85	32,063,531.18	(1,992,174.67)	5.85%

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	71,220,684.05	8,845,564.62	12,428,635.61	49,946,483.82	70.13%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	15,231.76	0.00	1,650.16	13,581.60	89.17%
9700	TRANSFERS	32,452,663.65	0.00	12,424,904.51	20,027,759.14	61.71%
TOTAL EXPENDITURES BY FUNCTION		103,688,579.46	8,845,564.62	24,855,190.28	69,987,824.56	67.50%

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	71,220,684.05	8,845,564.62	12,428,635.61	49,946,483.82	70.13%
700	OTHER EXPENSES	15,231.76	0.00	1,650.16	13,581.60	89.17%
900	TRANSFERS	32,452,663.65	0.00	12,424,904.51	20,027,759.14	61.71%
TOTAL EXPENDITURES BY OBJECT		103,688,579.46	8,845,564.62	24,855,190.28	69,987,824.56	67.50%

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	13,638,795.77	10,485,870.55	(3,152,925.22)	23.12%
33XX	REVENUE FROM STATE SOURCES	256,821.68	186,431.00	(70,390.68)	27.41%
34XX	REVENUE FROM LOCAL SOURCES	5,713,256.26	4,257,365.56	(1,455,890.70)	25.48%
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		19,609,955.94	14,930,749.34	(4,679,206.60)	23.86%

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	21,231,820.26	1,648,730.05	14,706,588.22	4,876,501.99	22.97%
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		21,231,820.26	1,648,730.05	14,706,588.22	4,876,501.99	22.97%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	5,359,894.24	979,595.31	4,205,557.18	174,741.75	3.26%
200	EMPLOYEE BENEFITS	2,159,840.18	402,884.97	1,715,769.90	41,185.31	1.91%
300	PURCHASED SERVICES	768,424.95	22,744.48	308,376.35	437,304.12	56.91%
400	ENERGY SERVICES	345,812.38	0.00	120,684.07	225,128.31	65.10%
500	MATERIALS & SUPPLIES	10,796,824.06	29,493.10	7,292,070.47	3,475,260.49	32.19%
600	CAPITAL OUTLAY	1,163,773.34	209,395.19	576,928.18	377,449.97	32.43%
700	OTHER EXPENSES	637,251.11	4,617.00	487,202.07	145,432.04	22.82%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		21,231,820.26	1,648,730.05	14,706,588.22	4,876,501.99	22.97%

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	367,905.89	(305,334.68)	45.35%
32XX	FEDERAL THROUGH STATE	30,304,353.11	13,254,085.45	(17,050,267.66)	56.26%
33XX	REVENUE FROM STATE SOURCES	129,773.65	129,773.65	0.00	0.00%
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		31,115,968.49	13,760,366.15	(17,355,602.34)	55.78%

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	15,912,529.62	2,295,406.22	7,675,455.47	5,941,667.93	37.34%
6000	INSTRUCTION SUPPORT SERVICE	13,046,949.40	2,473,101.57	7,058,718.89	3,515,128.94	26.94%
7000	GENERAL SUPPORT SERVICE	1,987,543.67	1,208.12	994,627.58	991,707.97	49.90%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	160,344.64	0.00	0.00	160,344.64	100.00%
9700	TRANSFERS	8,601.16	0.00	8,601.16	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		31,115,968.49	4,769,715.91	15,737,403.10	10,608,849.48	34.09%

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	13,549,072.22	2,672,610.60	8,045,447.68	2,831,013.94	20.89%
200	EMPLOYEE BENEFITS	4,099,893.57	603,582.21	2,282,784.06	1,213,527.30	29.60%
300	PURCHASED SERVICES	3,601,141.84	308,944.45	1,780,019.94	1,512,177.45	41.99%
400	ENERGY SERVICES	3,227.94	0.00	1,204.80	2,023.14	62.68%
500	MATERIALS & SUPPLIES	4,481,149.45	396,446.96	1,093,415.75	2,991,286.74	66.75%
600	CAPITAL OUTLAY	3,144,223.41	788,042.69	1,404,138.42	952,042.30	30.28%
700	OTHER EXPENSES	2,071,887.02	89.00	1,121,791.29	950,006.73	45.85%
900	TRANSFERS	165,373.04	0.00	8,601.16	156,771.88	94.80%
TOTAL EXPENDITURES BY OBJECT		31,115,968.49	4,769,715.91	15,737,403.10	10,608,849.48	34.09%

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	3,370,362.88	1,015,484.14	(2,354,878.74)	69.87%
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		3,370,362.88	1,015,484.14	(2,354,878.74)	69.87%

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	713,542.99	184,647.50	484,061.03	44,834.46	6.28%
6000	INSTRUCTION SUPPORT SERVICE	307,045.43	30,281.45	182,455.56	94,308.42	30.71%
7000	GENERAL SUPPORT SERVICE	1,716,534.56	55,915.20	363,090.30	1,297,529.06	75.59%
8000	MAINTENANCE OF PLANT	633,239.90	191,600.00	135,554.00	306,085.90	48.34%
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		3,370,362.88	462,444.15	1,165,160.89	1,742,757.84	51.71%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	1,706,470.32	96,718.04	704,630.27	905,122.01	53.04%
200	EMPLOYEE BENEFITS	397,621.24	21,314.03	120,440.41	255,866.80	64.35%
300	PURCHASED SERVICES	570,812.44	41,203.89	118,031.97	411,576.58	72.10%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	46,843.60	4,707.71	4,809.91	37,325.98	7.24%
600	CAPITAL OUTLAY	515,666.59	298,500.48	170,575.89	46,590.22	35.04%
700	OTHER EXPENSES	132,948.69	0.00	46,672.44	86,276.25	0.00%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		3,370,362.88	462,444.15	1,165,160.89	1,742,757.84	51.71%