

**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	48,796,518.26	1,197,933.00	47,410,511.76	0.00	188,073.50
33XX	REVENUE FROM STATE SOURCES	165,113,146.31	162,325,525.26	387,350.98	1,485,322.07	914,948.00
34XX	REVENUE FROM LOCAL SOURCES	136,281,119.02	96,491,807.79	5,623,775.07	1,515.14	34,164,021.02
36XX	TRANSFERS	33,997,728.10	1,283,249.22	75,538.99	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
<b>TOTAL REVENUES ALL FUNDS</b>		<b>407,720,445.59</b>	<b>261,657,229.35</b>	<b>54,170,417.37</b>	<b>56,525,756.35</b>	<b>35,367,042.52</b>

**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	176,403,759.51	155,837,593.75	20,566,165.76	0.00	0.00
200	EMPLOYEE BENEFITS	49,445,260.99	42,816,827.33	6,628,433.66	0.00	0.00
300	PURCHASED SERVICES	57,668,158.38	52,702,004.28	4,966,154.10	0.00	0.00
400	ENERGY SERVICES	11,793,601.10	11,397,814.18	395,786.92	0.00	0.00
500	MATERIALS & SUPPLIES	22,791,366.58	6,939,700.22	15,851,666.36	0.00	0.00
600	CAPITAL OUTLAY	79,926,575.35	3,144,533.60	4,569,863.67	0.00	72,212,178.08
700	OTHER EXPENSES	63,904,978.11	4,742,257.71	2,799,325.18	56,361,745.06	1,650.16
900	TRANSFERS	33,469,257.89	862,970.56	148,886.04	4,737.64	32,452,663.65
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>495,402,957.91</b>	<b>278,443,701.63</b>	<b>55,926,281.69</b>	<b>56,366,482.70</b>	<b>104,666,491.89</b>

**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	261,657,229.35	54,170,417.37	56,525,756.35	35,367,042.52
BUDGETED EXPENDITURES	(278,443,701.63)	(55,926,281.69)	(56,366,482.70)	(104,666,491.89)
ENDING FUND BALANCE ( BUDGETED 6/30/12)	10,412,376.72	6,367,783.68	4,990,747.65	22,961,566.63
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	748,493.11	(224,747.46)	23.09%
32XX	FEDERAL THROUGH STATE	48,796,518.26	32,815,958.97	(15,980,559.29)	32.75%
33XX	REVENUE FROM STATE SOURCES	165,113,146.31	150,320,044.58	(14,793,101.73)	8.96%
34XX	REVENUE FROM LOCAL SOURCES	136,281,119.02	130,779,423.87	(5,501,695.15)	4.04%
36XX	TRANSFERS	33,997,728.10	31,509,635.57	(2,488,092.53)	7.32%
37XX	LONG-TERM DEBT PROCEEDS & SA	22,558,693.33	22,528,899.46	(29,793.87)	0.13%
<b>TOTAL REVENUES ALL FUNDS</b>		<b>407,720,445.59</b>	<b>368,702,455.56</b>	<b>(39,017,990.03)</b>	<b>9.57%</b>

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	191,135,236.20	25,709,805.08	155,761,530.28	9,663,900.84	5.06%
6000	INSTRUCTION SUPPORT SERVICE	40,862,694.72	5,755,230.93	29,908,231.36	5,199,232.43	12.72%
7000	GENERAL SUPPORT SERVICE	163,796,416.30	14,610,503.72	90,401,221.64	58,784,690.94	35.89%
8000	MAINTENANCE OF PLANT	9,652,867.89	1,306,029.77	7,507,670.35	839,167.77	8.69%
9000	COMMUNITY SERVICES	56,626,769.79	7,885.86	52,929,542.51	3,689,341.42	6.52%
9700	TRANSFERS	33,328,973.01	0.00	31,215,880.48	2,113,092.53	6.34%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>495,402,957.91</b>	<b>47,389,455.36</b>	<b>367,724,076.62</b>	<b>80,289,425.93</b>	<b>16.21%</b>

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	176,403,759.51	27,817,934.85	144,218,746.76	4,367,077.90	2.48%
200	EMPLOYEE BENEFITS	49,445,260.99	5,417,078.47	42,469,011.33	1,559,171.19	3.15%
300	PURCHASED SERVICES	57,668,158.38	2,214,474.73	47,766,374.61	7,687,309.04	13.33%
400	ENERGY SERVICES	11,793,601.10	1,079,408.14	9,461,092.71	1,206,253.65	10.23%
500	MATERIALS & SUPPLIES	22,791,366.58	1,042,296.07	14,943,980.36	6,339,586.78	27.82%
600	CAPITAL OUTLAY	79,926,575.35	9,432,142.81	18,815,079.45	52,058,569.57	65.13%
700	OTHER EXPENSES	63,904,978.11	386,120.29	58,833,910.92	4,818,080.39	7.54%
900	TRANSFERS	33,469,257.89	0.00	31,215,880.48	2,253,377.41	6.73%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>495,402,957.91</b>	<b>47,389,455.36</b>	<b>367,724,076.62</b>	<b>80,289,425.93</b>	<b>16.21%</b>

**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	297,743.07	(2,256.93)	0.75%
32XX	FEDERAL THROUGH STATE	1,197,933.00	592,357.03	(605,575.97)	50.55%
33XX	REVENUE FROM STATE SOURCES	162,325,525.26	149,210,302.70	(13,115,222.56)	8.08%
34XX	REVENUE FROM LOCAL SOURCES	96,491,807.79	92,408,098.44	(4,083,709.35)	4.23%
36XX	TRANSFERS	1,283,249.22	908,249.22	(375,000.00)	29.22%
37XX	LONG-TERM DEBT PROCEEDS & S/	58,714.08	28,920.21	(29,793.87)	50.74%
<b>TOTAL REVENUES ALL FUNDS</b>		<b>261,657,229.35</b>	<b>243,445,670.67</b>	<b>(18,211,558.68)</b>	<b>6.96%</b>

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	174,447,333.01	23,663,352.11	146,519,989.48	4,263,991.42	2.44%
6000	INSTRUCTION SUPPORT SERVICE	27,549,933.09	3,960,261.69	21,822,541.30	1,767,130.10	6.41%
7000	GENERAL SUPPORT SERVICE	66,444,320.05	6,074,010.61	58,152,383.70	2,217,925.74	3.34%
8000	MAINTENANCE OF PLANT	9,019,627.99	1,114,429.77	7,372,116.35	533,081.87	5.91%
9000	COMMUNITY SERVICES	119,516.93	7,470.00	108,776.96	3,269.97	2.74%
9700	TRANSFERS	862,970.56	0.00	862,970.56	0.00	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>278,443,701.63</b>	<b>34,819,524.18</b>	<b>234,838,778.35</b>	<b>8,785,399.10</b>	<b>3.16%</b>

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	155,837,593.75	25,498,779.00	129,787,465.59	551,349.16	0.35%
200	EMPLOYEE BENEFITS	42,816,827.33	4,872,544.15	37,863,765.24	80,517.94	0.19%
300	PURCHASED SERVICES	52,702,004.28	1,875,402.83	45,287,205.05	5,539,396.40	10.51%
400	ENERGY SERVICES	11,397,814.18	1,079,408.14	9,338,339.58	980,066.46	8.60%
500	MATERIALS & SUPPLIES	6,939,700.22	560,051.79	5,515,841.63	863,806.80	12.45%
600	CAPITAL OUTLAY	3,144,533.60	547,306.98	2,061,870.07	535,356.55	17.02%
700	OTHER EXPENSES	4,742,257.71	386,031.29	4,121,320.63	234,905.79	4.95%
900	TRANSFERS	862,970.56	0.00	862,970.56	0.00	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>278,443,701.63</b>	<b>34,819,524.18</b>	<b>234,838,778.35</b>	<b>8,785,399.10</b>	<b>3.16%</b>

**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	1,515.14	1,458.70	(56.44)	3.73%
36XX	TRANSFERS	32,638,939.89	30,525,847.36	(2,113,092.53)	6.47%
37XX	LONG-TERM DEBT PROCEEDS & S/	22,399,979.25	22,399,979.25	0.00	0.00%
<b>TOTAL REVENUES ALL FUNDS</b>		<b>56,525,756.35</b>	<b>53,076,118.63</b>	<b>(3,449,637.72)</b>	<b>6.10%</b>

**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	52,820,655.55	3,541,089.51	6.28%
9700	TRANSFERS	4,737.64	0.00	4,737.64	0.00	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>56,366,482.70</b>	<b>0.00</b>	<b>52,825,393.19</b>	<b>3,541,089.51</b>	<b>6.28%</b>

**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	52,820,655.55	3,541,089.51	6.28%
900	TRANSFERS	4,737.64	0.00	4,737.64	0.00	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>56,366,482.70</b>	<b>0.00</b>	<b>52,825,393.19</b>	<b>3,541,089.51</b>	<b>6.28%</b>

**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	575,810.26	(339,137.74)	37.07%
34XX	REVENUE FROM LOCAL SOURCES	34,164,021.02	33,213,681.76	(950,339.26)	2.78%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	100,000.00	100,000.00	0.00	0.00%
<b>TOTAL REVENUES ALL FUNDS</b>		<b>35,367,042.52</b>	<b>34,077,565.52</b>	<b>(1,289,477.00)</b>	<b>3.65%</b>

**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	72,212,178.08	7,637,700.74	14,315,360.49	50,259,116.85	69.60%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	1,650.16	0.00	0.00	1,650.16	100.00%
9700	TRANSFERS	32,452,663.65	0.00	30,339,571.12	2,113,092.53	6.51%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>104,666,491.89</b>	<b>7,637,700.74</b>	<b>44,654,931.61</b>	<b>52,373,859.54</b>	<b>50.04%</b>

**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	72,212,178.08	7,637,700.74	14,315,360.49	50,259,116.85	69.60%
700	OTHER EXPENSES	1,650.16	0.00	0.00	1,650.16	100.00%
900	TRANSFERS	32,452,663.65	0.00	30,339,571.12	2,113,092.53	6.51%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>104,666,491.89</b>	<b>7,637,700.74</b>	<b>44,654,931.61</b>	<b>52,373,859.54</b>	<b>50.04%</b>

**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	13,735,795.77	13,733,327.66	(2,468.11)	0.02%
33XX	REVENUE FROM STATE SOURCES	256,821.68	254,569.00	(2,252.68)	0.88%
34XX	REVENUE FROM LOCAL SOURCES	5,616,256.26	5,148,666.16	(467,590.10)	8.33%
36XX	TRANSFERS	74,456.64	74,456.64	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>19,683,330.35</b>	<b>19,211,019.46</b>	<b>(472,310.89)</b>	<b>2.40%</b>

**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	21,439,194.67	867,268.07	16,421,249.97	4,150,676.63	19.36%
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>21,439,194.67</b>	<b>867,268.07</b>	<b>16,421,249.97</b>	<b>4,150,676.63</b>	<b>19.36%</b>

**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	487,093.19	4,702,034.40	170,766.65	3.19%
200	EMPLOYEE BENEFITS	2,164,922.76	196,909.57	1,920,383.88	47,629.31	2.20%
300	PURCHASED SERVICES	774,624.95	31,307.44	350,282.49	393,035.02	50.74%
400	ENERGY SERVICES	346,112.38	0.00	121,548.33	224,564.05	64.88%
500	MATERIALS & SUPPLIES	10,799,118.17	21,624.94	8,126,757.71	2,650,735.52	24.55%
600	CAPITAL OUTLAY	1,265,137.17	130,332.93	643,312.97	491,491.27	38.85%
700	OTHER EXPENSES	729,385.00	0.00	556,930.19	172,454.81	23.64%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>21,439,194.67</b>	<b>867,268.07</b>	<b>16,421,249.97</b>	<b>4,150,676.63</b>	<b>19.36%</b>

**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	450,750.04	(222,490.53)	33.05%
32XX	FEDERAL THROUGH STATE	30,304,353.11	17,076,493.45	(13,227,859.66)	43.65%
33XX	REVENUE FROM STATE SOURCES	130,529.30	130,529.30	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%
<b>TOTAL REVENUES ALL FUNDS</b>		<b>31,116,724.14</b>	<b>17,666,373.95</b>	<b>(13,450,350.19)</b>	<b>43.23%</b>

**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	15,973,495.66	1,876,358.87	8,742,293.56	5,354,843.23	33.52%
6000	INSTRUCTION SUPPORT SERVICE	13,006,580.74	1,777,385.96	7,886,573.05	3,342,621.73	25.70%
7000	GENERAL SUPPORT SERVICE	1,984,188.94	1,208.12	1,120,438.40	862,542.42	43.47%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	143,857.64	415.86	110.00	143,331.78	99.63%
9700	TRANSFERS	8,601.16	0.00	8,601.16	0.00	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>31,116,724.14</b>	<b>3,655,368.81</b>	<b>17,758,016.17</b>	<b>9,703,339.16</b>	<b>31.18%</b>

**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	13,502,661.03	1,775,278.49	8,981,679.75	2,745,702.79	20.33%
200	EMPLOYEE BENEFITS	4,059,383.20	336,439.24	2,554,648.54	1,168,295.42	28.78%
300	PURCHASED SERVICES	3,621,234.52	270,048.46	2,008,103.80	1,343,082.26	37.09%
400	ENERGY SERVICES	2,827.94	0.00	1,204.80	1,623.14	57.40%
500	MATERIALS & SUPPLIES	4,540,198.22	456,545.94	1,294,962.41	2,788,689.87	61.42%
600	CAPITAL OUTLAY	3,171,593.01	816,967.68	1,623,960.03	730,665.30	23.04%
700	OTHER EXPENSES	2,069,940.18	89.00	1,284,855.68	784,995.50	37.92%
900	TRANSFERS	148,886.04	0.00	8,601.16	140,284.88	94.22%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>31,116,724.14</b>	<b>3,655,368.81</b>	<b>17,758,016.17</b>	<b>9,703,339.16</b>	<b>31.18%</b>

**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	1,225,707.33	(2,144,655.55)	63.63%
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 & SA	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUES ALL FUNDS</b>		<b>3,370,362.88</b>	<b>1,225,707.33</b>	<b>(2,144,655.55)</b>	<b>63.63%</b>

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	714,407.53	170,094.10	499,247.24	45,066.19	6.31%
6000	INSTRUCTION SUPPORT SERVICE	306,180.89	17,583.28	199,117.01	89,480.60	29.22%
7000	GENERAL SUPPORT SERVICE	1,716,534.56	30,316.18	391,789.08	1,294,429.30	75.41%
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%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>3,370,362.88</b>	<b>409,593.56</b>	<b>1,225,707.33</b>	<b>1,735,061.99</b>	<b>51.48%</b>

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	1,703,610.49	56,784.17	747,567.02	899,259.30	52.79%
200	EMPLOYEE BENEFITS	404,127.70	11,185.51	130,213.67	262,728.52	65.01%
300	PURCHASED SERVICES	570,294.63	37,716.00	120,783.27	411,795.36	72.21%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	46,846.60	4,073.40	6,418.61	36,354.59	7.10%
600	CAPITAL OUTLAY	512,349.97	299,834.48	170,575.89	41,939.60	31.50%
700	OTHER EXPENSES	133,133.49	0.00	50,148.87	82,984.62	0.00%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>3,370,362.88</b>	<b>409,593.56</b>	<b>1,225,707.33</b>	<b>1,735,061.99</b>	<b>51.48%</b>