FY 2011- 2012

AS OF 10/31/2011

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	1,939,952.58	250,000.00	1,689,952.58	0.00	0.00
32XX	FEDERAL THROUGH STATE	46,738,231.54	767,787.00	45,970,444.54	0.00	0.00
33XX	REVENUE FROM STATE SOURCES	157,165,364.09	155,160,994.00	481,823.34	1,336,588.75	185,958.00
34XX	REVENUE FROM LOCAL SOURCES	140,568,279.17	101,059,320.88	5,835,486.05	1,054.37	33,672,417.87
36XX	TRANSFERS	35,184,990.66	4,115,248.15	0.00	31,069,742.51	0.00
37XX	LONG-TERM DEBT PROCEEDS & S	110,000.00	110,000.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		**381,706,818.04**	**261,463,350.03**	**53,977,706.51**	**32,407,385.63**	**33,858,375.87**

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	185,869,755.15	164,029,957.17	21,839,797.98	0.00	0.00
200	EMPLOYEE BENEFITS	52,626,178.97	45,089,692.01	7,536,486.96	0.00	0.00
300	PURCHASED SERVICES	57,518,344.46	50,895,547.61	6,622,796.85	0.00	0.00
400	ENERGY SERVICES	14,199,031.89	13,909,444.94	289,586.95	0.00	0.00
500	MATERIALS & SUPPLIES	19,938,923.38	7,697,060.87	12,241,862.51	0.00	0.00
600	CAPITAL OUTLAY	88,542,253.06	4,243,855.68	3,589,566.83	0.00	80,708,830.55
700	OTHER EXPENSES	40,701,861.12	5,430,691.37	2,635,770.59	32,608,587.76	26,811.40
900	TRANSFERS	34,719,742.51	0.00	0.00	0.00	34,719,742.51
TOTAL EXPENDITURES BY OBJECT		**494,116,090.54**	**291,296,249.65**	**54,755,868.67**	**32,608,587.76**	**115,455,384.46**

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 7/1/11	40,130,072.95	9,010,091.22	4,739,561.67	102,835,497.80
BUDGETED REVENUES	261,463,350.03	53,977,706.51	32,407,385.63	33,858,375.87
BUDGETED EXPENDITURES	(291,296,249.65)	(54,755,868.67)	(32,608,587.76)	(115,455,384.46)
ENDING FUND BALANCE (BUDGETED 6/30/12)	10,297,173.33	8,231,929.06	4,538,359.54	21,238,489.21
UNRESERVED FUND BALANCE %	4.00%			

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BUDGET TO ACTUAL REPORT SUMMARY
ALL BUDGETARY FUNDS - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	1,939,952.58	316,260.63	(1,623,691.95)	83.70%
32XX	FEDERAL THROUGH STATE	46,738,231.54	2,356,371.72	(44,381,859.82)	94.96%
33XX	REVENUE FROM STATE SOURCES	157,165,364.09	50,886,192.55	(106,279,171.54)	67.62%
34XX	REVENUE FROM LOCAL SOURCES	140,568,279.17	5,781,929.29	(134,786,349.88)	95.89%
36XX	TRANSFERS	35,184,990.66	1,960,474.71	(33,224,515.95)	94.43%
37XX	LONG-TERM DEBT PROCEEDS & S/	110,000.00	70,115.07	(39,884.93)	36.26%
TOTAL REVENUES ALL FUNDS		**381,706,818.04**	**61,371,343.97**	**(320,335,474.07)**	**83.92%**

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	201,133,377.75	105,413,865.74	43,970,477.89	51,749,034.12	25.73%
6000	INSTRUCTION SUPPORT SERVICE	40,838,054.35	22,516,612.31	8,436,924.94	9,884,517.10	24.20%
7000	GENERAL SUPPORT SERVICE	175,860,125.54	49,176,250.18	30,844,649.87	95,839,225.49	54.50%
8000	MAINTENANCE OF PLANT	8,735,220.37	4,437,042.90	2,541,752.93	1,756,424.54	20.11%
9000	COMMUNITY SERVICES	32,829,570.02	70,986.59	5,229,051.06	27,529,532.37	83.86%
9700	TRANSFERS	34,719,742.51	0.00	1,495,226.56	33,224,515.95	95.69%
TOTAL EXPENDITURES BY FUNCTION		**494,116,090.54**	**181,614,757.72**	**92,518,083.25**	**219,983,249.57**	**44.52%**

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	185,869,755.15	127,223,063.93	39,494,835.41	19,151,855.81	10.30%
200	EMPLOYEE BENEFITS	52,626,178.97	34,404,946.94	10,845,118.33	7,376,113.70	14.02%
300	PURCHASED SERVICES	57,518,344.46	6,053,480.93	16,875,627.80	34,589,235.73	60.14%
400	ENERGY SERVICES	14,199,031.89	125,064.87	3,522,171.17	10,551,795.85	74.31%
500	MATERIALS & SUPPLIES	19,938,923.38	635,281.54	5,169,136.21	14,134,505.63	70.89%
600	CAPITAL OUTLAY	88,542,253.06	13,166,295.51	8,908,835.60	66,467,121.95	75.07%
700	OTHER EXPENSES	40,701,861.12	6,624.00	6,207,132.17	34,488,104.95	84.73%
900	TRANSFERS	34,719,742.51	0.00	1,495,226.56	33,224,515.95	95.69%
TOTAL EXPENDITURES BY OBJECT		**494,116,090.54**	**181,614,757.72**	**92,518,083.25**	**219,983,249.57**	**44.52%**

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BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	250,000.00	98,517.15	(151,482.85)	60.59%
32XX	FEDERAL THROUGH STATE	767,787.00	7,700.00	(760,087.00)	99.00%
33XX	REVENUE FROM STATE SOURCES	155,160,994.00	50,760,564.45	(104,400,429.55)	67.29%
34XX	REVENUE FROM LOCAL SOURCES	101,059,320.88	1,207,502.33	(99,851,818.55)	98.81%
36XX	TRANSFERS	4,115,248.15	465,248.15	(3,650,000.00)	88.69%
37XX	LONG-TERM DEBT PROCEEDS & S/	110,000.00	70,115.07	(39,884.93)	36.26%
TOTAL REVENUES ALL FUNDS		**261,463,350.03**	**52,609,647.15**	**(208,853,702.88)**	**79.88%**

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY FUNCTION

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	184,786,703.30	100,258,527.97	41,023,745.41	43,504,429.92	23.54%
6000	INSTRUCTION SUPPORT SERVICE	27,102,835.81	17,038,512.61	5,776,278.60	4,288,044.60	15.82%
7000	GENERAL SUPPORT SERVICE	70,550,961.48	30,851,460.55	19,780,142.62	19,919,358.31	28.23%
8000	MAINTENANCE OF PLANT	8,735,220.37	4,437,042.90	2,541,752.93	1,756,424.54	20.11%
9000	COMMUNITY SERVICES	120,528.69	62,977.09	30,775.27	26,776.33	22.22%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		**291,296,249.65**	**152,648,521.12**	**69,152,694.83**	**69,495,033.70**	**23.86%**

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	164,029,957.17	115,572,449.25	35,762,012.98	12,695,494.94	7.74%
200	EMPLOYEE BENEFITS	45,089,692.01	30,752,298.10	9,765,118.82	4,572,275.09	10.14%
300	PURCHASED SERVICES	50,895,547.61	5,391,401.22	15,997,861.31	29,506,285.08	57.97%
400	ENERGY SERVICES	13,909,444.94	125,064.87	3,514,172.73	10,270,207.34	73.84%
500	MATERIALS & SUPPLIES	7,697,060.87	484,407.99	2,287,780.44	4,924,872.44	63.98%
600	CAPITAL OUTLAY	4,243,855.68	316,275.69	1,101,192.34	2,826,387.65	66.60%
700	OTHER EXPENSES	5,430,691.37	6,624.00	724,556.21	4,699,511.16	86.54%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		**291,296,249.65**	**152,648,521.12**	**69,152,694.83**	**69,495,033.70**	**23.86%**

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	1,336,588.75	0.00	(1,336,588.75)	100.00%
34XX	REVENUE FROM LOCAL SOURCES	1,054.37	1,044.82	(9.55)	0.91%
36XX	TRANSFERS	31,069,742.51	1,495,226.56	(29,574,515.95)	95.19%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		**32,407,385.63**	**1,496,271.38**	**(30,911,114.25)**	**95.38%**

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	32,608,587.76	0.00	5,139,539.88	27,469,047.88	84.24%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		**32,608,587.76**	**0.00**	**5,139,539.88**	**27,469,047.88**	**84.24%**

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	32,608,587.76	0.00	5,139,539.88	27,469,047.88	84.24%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		**32,608,587.76**	**0.00**	**5,139,539.88**	**27,469,047.88**	**84.24%**

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	0.00	0.00	0.00	0.00%
33XX	REVENUE FROM STATE SOURCES	185,958.00	0.00	(185,958.00)	100.00%
34XX	REVENUE FROM LOCAL SOURCES	33,672,417.87	3,289,295.36	(30,383,122.51)	90.23%
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		**33,858,375.87**	**3,289,295.36**	**(30,569,080.51)**	**90.29%**

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	80,708,830.55	12,227,887.02	6,273,324.52	62,207,619.01	77.08%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	26,811.40	0.00	8,221.19	18,590.21	69.34%
9700	TRANSFERS	34,719,742.51	0.00	1,495,226.56	33,224,515.95	95.69%
TOTAL EXPENDITURES BY FUNCTION		**115,455,384.46**	**12,227,887.02**	**7,776,772.27**	**95,450,725.17**	**82.67%**

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	80,708,830.55	12,227,887.02	6,273,324.52	62,207,619.01	77.08%
700	OTHER EXPENSES	26,811.40	0.00	8,221.19	18,590.21	69.34%
900	TRANSFERS	34,719,742.51	0.00	1,495,226.56	33,224,515.95	95.69%
TOTAL EXPENDITURES BY OBJECT		**115,455,384.46**	**12,227,887.02**	**7,776,772.27**	**95,450,725.17**	**82.67%**

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	12,984,054.14	2,347,915.02	(10,636,139.12)	81.92%
33XX	REVENUE FROM STATE SOURCES	235,990.65	0.00	(235,990.65)	100.00%
34XX	REVENUE FROM LOCAL SOURCES	5,835,186.05	1,284,086.78	(4,551,099.27)	77.99%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		**19,055,230.84**	**3,632,001.80**	**(15,423,229.04)**	**80.94%**

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	19,833,393.00	5,852,810.24	4,452,390.42	9,528,192.34	48.04%
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		**19,833,393.00**	**5,852,810.24**	**4,452,390.42**	**9,528,192.34**	**48.04%**

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	5,106,933.92	3,815,295.93	1,119,479.68	172,158.31	3.37%
200	EMPLOYEE BENEFITS	2,191,845.47	1,593,302.78	427,472.39	171,070.30	7.80%
300	PURCHASED SERVICES	575,065.26	8,871.97	127,141.57	439,051.72	76.35%
400	ENERGY SERVICES	283,447.50	0.00	7,195.75	276,251.75	97.46%
500	MATERIALS & SUPPLIES	9,955,516.31	32,589.49	2,451,001.10	7,471,925.72	75.05%
600	CAPITAL OUTLAY	1,146,902.35	402,750.07	228,391.65	515,760.63	44.97%
700	OTHER EXPENSES	573,682.19	0.00	91,708.28	481,973.91	84.01%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		**19,833,393.00**	**5,852,810.24**	**4,452,390.42**	**9,528,192.34**	**48.04%**

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	1,689,952.58	217,743.48	(1,472,209.10)	87.12%
32XX	FEDERAL THROUGH STATE	26,264,517.39	756.70	(26,263,760.69)	100.00%
33XX	REVENUE FROM STATE SOURCES	245,832.69	125,628.10	(120,204.59)	48.90%
34XX	REVENUE FROM LOCAL SOURCES	300.00	0.00	(300.00)	100.00%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		**28,200,602.66**	**344,128.28**	**(27,856,474.38)**	**98.78%**

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	14,706,519.24	5,152,328.77	1,697,707.79	7,856,482.68	53.42%
6000	INSTRUCTION SUPPORT SERVICE	11,687,483.60	5,398,886.36	2,121,789.22	4,166,808.02	35.65%
7000	GENERAL SUPPORT SERVICE	1,732,957.65	26,836.38	153,525.38	1,552,595.89	89.59%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	73,642.17	8,009.50	50,514.72	15,117.95	20.53%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		**28,200,602.66**	**10,586,061.01**	**4,023,537.11**	**13,591,004.54**	**48.19%**

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	13,987,835.53	7,593,624.63	2,393,318.53	4,000,892.37	28.60%
200	EMPLOYEE BENEFITS	4,598,773.60	2,008,341.60	620,804.97	1,969,627.03	42.83%
300	PURCHASED SERVICES	4,615,063.67	651,951.94	516,075.54	3,447,036.19	74.69%
400	ENERGY SERVICES	6,139.45	0.00	802.69	5,336.76	86.93%
500	MATERIALS & SUPPLIES	1,997,455.34	117,836.91	182,403.96	1,697,214.47	84.97%
600	CAPITAL OUTLAY	1,150,929.25	214,305.93	96,614.63	840,008.69	72.99%
700	OTHER EXPENSES	1,844,405.82	0.00	213,516.79	1,630,889.03	88.42%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		**28,200,602.66**	**10,586,061.01**	**4,023,537.11**	**13,591,004.54**	**48.19%**

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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	6,721,873.01	0.00	(6,721,873.01)	100.00%
33XX	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00%
34XX	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
TOTAL REVENUES ALL FUNDS		**6,721,873.01**	**0.00**	**(6,721,873.01)**	**100.00%**

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

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	1,640,155.21	3,009.00	1,249,024.69	388,121.52	23.66%
6000	INSTRUCTION SUPPORT SERVICE	2,047,734.94	79,213.34	538,857.12	1,429,664.48	69.82%
7000	GENERAL SUPPORT SERVICE	3,033,982.86	217,255.99	185,266.93	2,631,459.94	86.73%
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		**6,721,873.01**	**299,478.33**	**1,973,148.74**	**4,449,245.94**	**66.19%**

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	2,745,028.53	241,694.12	220,024.22	2,283,310.19	83.18%
200	EMPLOYEE BENEFITS	745,867.89	51,004.46	31,722.15	663,141.28	88.91%
300	PURCHASED SERVICES	1,432,667.92	1,255.80	234,549.38	1,196,862.74	83.54%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	288,890.86	447.15	247,950.71	40,493.00	14.02%
600	CAPITAL OUTLAY	1,291,735.23	5,076.80	1,209,312.46	77,345.97	5.99%
700	OTHER EXPENSES	217,682.58	0.00	29,589.82	188,092.76	86.41%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		**6,721,873.01**	**299,478.33**	**1,973,148.74**	**4,449,245.94**	**66.19%**