

**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	1,964,952.58	275,000.00	1,689,952.58	0.00	0.00
32XX	FEDERAL THROUGH STATE	47,572,956.68	1,272,729.09	46,300,227.59	0.00	0.00
33XX	REVENUE FROM STATE SOURCES	152,586,599.79	150,206,643.00	646,911.76	1,485,422.07	247,622.96
34XX	REVENUE FROM LOCAL SOURCES	141,182,646.07	101,582,676.09	5,839,186.05	1,552.94	33,759,230.99
36XX	TRANSFERS	31,622,653.81	465,248.15	0.00	31,109,742.51	47,663.15
37XX	LONG-TERM DEBT PROCEEDS & S	6,438,851.00	110,000.00	0.00	0.00	6,328,851.00
TOTAL REVENUES ALL FUNDS		381,368,659.93	253,912,296.33	54,476,277.98	32,596,717.52	40,383,368.10

**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	179,693,914.69	158,118,334.91	21,575,579.78	0.00	0.00
200	EMPLOYEE BENEFITS	51,164,926.46	43,940,955.96	7,223,970.50	0.00	0.00
300	PURCHASED SERVICES	59,002,252.89	52,211,401.81	6,790,851.08	0.00	0.00
400	ENERGY SERVICES	14,039,294.90	13,744,182.95	295,111.95	0.00	0.00
500	MATERIALS & SUPPLIES	19,474,237.77	7,021,267.20	12,452,970.57	0.00	0.00
600	CAPITAL OUTLAY	99,375,168.52	3,908,769.77	7,245,765.80	0.00	88,220,632.95
700	OTHER EXPENSES	40,201,835.40	4,856,245.78	2,670,190.46	32,648,587.76	26,811.40
900	TRANSFERS	31,157,405.66	87,663.00	0.00	0.00	31,069,742.66
TOTAL EXPENDITURES BY OBJECT		494,109,036.29	283,888,821.38	58,254,440.14	32,648,587.76	119,317,187.01

**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	253,912,296.33	54,476,277.98	32,596,717.52	40,383,368.10
BUDGETED EXPENDITURES	(283,888,821.38)	(58,254,440.14)	(32,648,587.76)	(119,317,187.01)
ENDING FUND BALANCE ( BUDGETED 6/30/12)	10,153,547.90	5,231,929.06	4,687,691.43	23,901,678.89
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	1,964,952.58	905,574.45	(1,059,378.13)	53.91%
32XX	FEDERAL THROUGH STATE	47,572,956.68	26,579,973.92	(20,992,982.76)	44.13%
33XX	REVENUE FROM STATE SOURCES	152,586,599.79	127,043,800.78	(25,542,799.01)	16.74%
34XX	REVENUE FROM LOCAL SOURCES	141,182,646.07	130,878,104.70	(10,304,541.37)	7.30%
36XX	TRANSFERS	31,622,653.81	11,032,218.75	(20,590,435.06)	65.11%
37XX	LONG-TERM DEBT PROCEEDS & S/	6,438,851.00	6,399,794.35	(39,056.65)	0.61%
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<b>TOTAL REVENUES ALL FUNDS</b>		<b>381,368,659.93</b>	<b>302,839,466.95</b>	<b>(78,529,192.98)</b>	<b>20.59%</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	194,777,722.35	36,802,892.09	141,072,715.33	16,902,114.93	8.68%
6000	INSTRUCTION SUPPORT SERVICE	40,496,551.86	7,860,147.17	25,960,183.35	6,676,221.34	16.49%
7000	GENERAL SUPPORT SERVICE	185,002,941.55	23,871,204.59	87,199,110.66	73,932,626.30	39.96%
8000	MAINTENANCE OF PLANT	9,816,113.83	2,034,640.38	6,626,817.97	1,154,655.48	11.76%
9000	COMMUNITY SERVICES	32,858,301.04	14,852.75	12,883,140.24	19,960,308.05	60.75%
9700	TRANSFERS	31,157,405.66	0.00	10,566,970.60	20,590,435.06	66.09%
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<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>494,109,036.29</b>	<b>70,583,736.98</b>	<b>284,308,938.15</b>	<b>139,216,361.16</b>	<b>28.18%</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	179,693,914.69	42,082,470.71	127,814,546.20	9,796,897.78	5.45%
200	EMPLOYEE BENEFITS	51,164,926.46	9,628,356.97	38,010,359.56	3,526,209.93	6.89%
300	PURCHASED SERVICES	59,002,252.89	2,784,803.42	43,947,697.73	12,269,751.74	20.80%
400	ENERGY SERVICES	14,039,294.90	468,315.07	9,034,958.67	4,536,021.16	32.31%
500	MATERIALS & SUPPLIES	19,474,237.77	822,999.10	12,750,366.04	5,900,872.63	30.30%
600	CAPITAL OUTLAY	99,375,168.52	14,470,158.41	24,347,932.88	60,557,077.23	60.94%
700	OTHER EXPENSES	40,201,835.40	326,633.30	17,836,106.47	22,039,095.63	54.82%
900	TRANSFERS	31,157,405.66	0.00	10,566,970.60	20,590,435.06	66.09%
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<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>494,109,036.29</b>	<b>70,583,736.98</b>	<b>284,308,938.15</b>	<b>139,216,361.16</b>	<b>28.18%</b>

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

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	275,000.00	274,580.41	(419.59)	0.15%
32XX	FEDERAL THROUGH STATE	1,272,729.09	1,171,407.46	(101,321.63)	7.96%
33XX	REVENUE FROM STATE SOURCES	150,206,643.00	126,317,949.93	(23,888,693.07)	15.90%
34XX	REVENUE FROM LOCAL SOURCES	101,582,676.09	94,679,656.83	(6,903,019.26)	6.80%
36XX	TRANSFERS	465,248.15	465,248.15	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	110,000.00	70,943.35	(39,056.65)	35.51%
<b>=====</b>					
<b>TOTAL REVENUES ALL FUNDS</b>		<b>253,912,296.33</b>	<b>222,979,786.13</b>	<b>(30,932,510.20)</b>	<b>12.18%</b>
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**BUDGET TO ACTUAL REPORT**  
**GENERAL FUND 100 - EXPENDITURE BY FUNCTION**

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	178,266,163.90	34,533,512.00	131,596,692.21	12,135,959.69	6.81%
6000	INSTRUCTION SUPPORT SERVICE	27,364,492.59	5,866,736.95	18,742,786.12	2,754,969.52	10.07%
7000	GENERAL SUPPORT SERVICE	69,403,291.20	9,103,308.56	51,887,343.41	8,412,639.23	12.12%
8000	MAINTENANCE OF PLANT	8,659,450.98	1,233,580.38	6,297,536.72	1,128,333.88	13.03%
9000	COMMUNITY SERVICES	107,759.71	14,852.75	89,556.21	3,350.75	3.11%
9700	TRANSFERS	87,663.00	0.00	33,636.50	54,026.50	61.63%
TOTAL EXPENDITURES BY FUNCTION		283,888,821.38	50,751,990.64	208,647,551.17	24,489,279.57	8.63%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	158,118,334.91	38,425,347.93	115,361,092.14	4,331,894.84	2.74%
200	EMPLOYEE BENEFITS	43,940,955.96	8,626,742.82	34,079,282.49	1,234,930.65	2.81%
300	PURCHASED SERVICES	52,211,401.81	2,103,332.30	39,899,539.32	10,208,530.19	19.55%
400	ENERGY SERVICES	13,744,182.95	468,315.07	8,871,729.48	4,404,138.40	32.04%
500	MATERIALS & SUPPLIES	7,021,267.20	502,299.78	4,273,442.58	2,245,524.84	31.98%
600	CAPITAL OUTLAY	3,908,769.77	299,994.44	2,374,382.49	1,234,392.84	31.58%
700	OTHER EXPENSES	4,856,245.78	325,958.30	3,754,446.17	775,841.31	15.98%
900	TRANSFERS	87,663.00	0.00	33,636.50	54,026.50	61.63%
TOTAL EXPENDITURES BY OBJECT		283,888,821.38	50,751,990.64	208,647,551.17	24,489,279.57	8.63%

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	1,485,422.07	148,833.32	(1,336,588.75)	89.98%
34XX	REVENUE FROM LOCAL SOURCES	1,552.94	1,543.22	(9.72)	0.63%
36XX	TRANSFERS	31,109,742.51	10,566,970.45	(20,542,772.06)	66.03%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
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TOTAL REVENUES ALL FUNDS		32,596,717.52	10,717,346.99	(21,879,370.53)	67.12%

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	32,648,587.76	0.00	12,720,411.77	19,928,175.99	61.04%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>32,648,587.76</b>	<b>0.00</b>	<b>12,720,411.77</b>	<b>19,928,175.99</b>	<b>61.04%</b>

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	32,648,587.76	0.00	12,720,411.77	19,928,175.99	61.04%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>32,648,587.76</b>	<b>0.00</b>	<b>12,720,411.77</b>	<b>19,928,175.99</b>	<b>61.04%</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	0.00	0.00	0.00	0.00%
33XX	REVENUE FROM STATE SOURCES	247,622.96	61,664.96	(185,958.00)	75.10%
34XX	REVENUE FROM LOCAL SOURCES	33,759,230.99	31,764,032.91	(1,995,198.08)	5.91%
36XX	TRANSFERS	47,663.15	0.15	(47,663.00)	100.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	6,328,851.00	6,328,851.00	0.00	0.00%
<b>=====</b>					
<b>TOTAL REVENUES ALL FUNDS</b>		<b>40,383,368.10</b>	<b>38,154,549.02</b>	<b>(2,228,819.08)</b>	<b>5.52%</b>
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**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	88,220,632.95	12,635,150.57	17,619,010.42	57,966,471.96	65.71%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	26,811.40	0.00	14,434.40	12,377.00	46.16%
9700	TRANSFERS	31,069,742.66	0.00	10,533,334.10	20,536,408.56	66.10%
TOTAL EXPENDITURES BY FUNCTION		119,317,187.01	12,635,150.57	28,166,778.92	78,515,257.52	65.80%

**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		88,220,632.95	12,635,150.57	17,619,010.42	57,966,471.96	65.71%
700	OTHER EXPENSES		26,811.40	0.00	14,434.40	12,377.00	46.16%
900	TRANSFERS		31,069,742.66	0.00	10,533,334.10	20,536,408.56	66.10%
TOTAL EXPENDITURES BY OBJECT			119,317,187.01	12,635,150.57	28,166,778.92	78,515,257.52	65.80%

**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	12,934,054.14	10,127,715.01	(2,806,339.13)	21.70%
33XX	REVENUE FROM STATE SOURCES	285,990.65	248,004.00	(37,986.65)	13.28%
34XX	REVENUE FROM LOCAL SOURCES	5,835,186.05	4,429,171.74	(1,406,014.31)	24.10%
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>=====</b>					
<b>TOTAL REVENUES ALL FUNDS</b>		<b>19,055,230.84</b>	<b>14,804,890.75</b>	<b>(4,250,340.09)</b>	<b>22.31%</b>
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**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	22,833,393.00	1,996,494.59	16,205,064.96	4,631,833.45	20.29%
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%
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TOTAL EXPENDITURES BY FUNCTION		22,833,393.00	1,996,494.59	16,205,064.96	4,631,833.45	20.29%
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**BUDGET TO ACTUAL REPORT**  
**FOOD SERVICES FUND 410 - EXPENDITURE BY OBJECT**

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	5,108,426.34	942,518.20	4,065,889.71	100,018.43	1.96%
200	EMPLOYEE BENEFITS	2,191,845.47	391,494.26	1,649,007.03	151,344.18	6.90%
300	PURCHASED SERVICES	641,452.64	18,473.36	353,139.07	269,840.21	42.07%
400	ENERGY SERVICES	288,972.50	0.00	161,438.51	127,533.99	44.13%
500	MATERIALS & SUPPLIES	10,293,523.67	22,669.58	7,397,046.24	2,873,807.85	27.92%
600	CAPITAL OUTLAY	3,694,934.71	621,339.19	2,272,018.57	801,576.95	21.69%
700	OTHER EXPENSES	614,237.67	0.00	306,525.83	307,711.84	50.10%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		22,833,393.00	1,996,494.59	16,205,064.96	4,631,833.45	20.29%

**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	630,994.04	(1,058,958.54)	62.66%
32XX	FEDERAL THROUGH STATE	26,643,854.43	12,334,992.18	(14,308,862.25)	53.70%
33XX	REVENUE FROM STATE SOURCES	360,921.11	267,348.57	(93,572.54)	25.93%
34XX	REVENUE FROM LOCAL SOURCES	4,000.00	3,700.00	(300.00)	7.50%
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>					
		28,698,728.12	13,237,034.79	(15,461,693.33)	53.88%

**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	14,805,823.67	2,235,400.81	8,163,279.46	4,407,143.40	29.77%
6000	INSTRUCTION SUPPORT SERVICE	11,948,091.37	1,965,132.17	6,313,076.44	3,669,882.76	30.72%
7000	GENERAL SUPPORT SERVICE	1,869,670.91	5,154.15	969,387.28	895,129.48	47.88%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	75,142.17	0.00	58,737.86	16,404.31	21.83%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		28,698,728.12	4,205,687.13	15,504,481.04	8,988,559.95	31.32%

**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	14,016,704.85	2,604,311.93	7,887,823.94	3,524,568.98	25.15%
200	EMPLOYEE BENEFITS	4,426,461.81	587,786.31	2,188,110.50	1,650,565.00	37.29%
300	PURCHASED SERVICES	4,855,764.14	338,248.76	2,813,714.29	1,703,801.09	35.09%
400	ENERGY SERVICES	6,139.45	0.00	1,790.68	4,348.77	70.83%
500	MATERIALS & SUPPLIES	1,859,458.98	297,518.82	827,233.66	734,706.50	39.51%
600	CAPITAL OUTLAY	1,686,147.41	377,146.31	811,694.71	497,306.39	29.49%
700	OTHER EXPENSES	1,848,051.48	675.00	974,113.26	873,263.22	47.25%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		28,698,728.12	4,205,687.13	15,504,481.04	8,988,559.95	31.32%

**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	6,722,319.02	2,945,859.27	(3,776,459.75)	56.18%
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>6,722,319.02</b>	<b>2,945,859.27</b>	<b>(3,776,459.75)</b>	<b>56.18%</b>
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**BUDGET TO ACTUAL REPORT**  
**ARRA FUNDS 43X - EXPENDITURE BY FUNCTION**

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	1,705,734.78	33,979.28	1,312,743.66	359,011.84	21.05%
6000	INSTRUCTION SUPPORT SERVICE	1,183,967.90	28,278.05	904,320.79	251,369.06	21.23%
7000	GENERAL SUPPORT SERVICE	2,675,953.49	131,096.72	518,304.59	2,026,552.18	75.73%
8000	MAINTENANCE OF PLANT	1,156,662.85	801,060.00	329,281.25	26,321.60	2.28%
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		6,722,319.02	994,414.05	3,064,650.29	2,663,254.68	39.62%
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**BUDGET TO ACTUAL REPORT**  
**ARRA FUNDS 43X - EXPENDITURE BY OBJECT**

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	2,450,448.59	110,292.65	499,740.41	1,840,415.53	75.11%
200	EMPLOYEE BENEFITS	605,663.22	22,333.58	93,959.54	489,370.10	80.80%
300	PURCHASED SERVICES	1,293,634.30	324,749.00	881,305.05	87,580.25	6.77%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	299,987.92	510.92	252,643.56	46,833.44	15.61%
600	CAPITAL OUTLAY	1,864,683.68	536,527.90	1,270,826.69	57,329.09	3.07%
700	OTHER EXPENSES	207,901.31	0.00	66,175.04	141,726.27	68.17%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		6,722,319.02	994,414.05	3,064,650.29	2,663,254.68	39.62%