

FY 2011- 2012

AS OF 11/30/2011

**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	157,199,529.61	155,160,994.00	481,823.34	1,336,588.75	220,123.52
34XX	REVENUE FROM LOCAL SOURCES	140,573,818.83	101,059,717.83	5,835,486.05	1,088.42	33,677,526.53
36XX	TRANSFERS	35,224,990.66	4,115,248.15	0.00	31,109,742.51	0.00
37XX	LONG-TERM DEBT PROCEEDS & S	110,000.00	110,000.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		381,786,523.22	261,463,746.98	53,977,706.51	32,447,419.68	33,897,650.05

**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	185,657,027.09	164,092,775.47	21,564,251.62	0.00	0.00
200	EMPLOYEE BENEFITS	52,561,909.60	45,121,689.19	7,440,220.41	0.00	0.00
300	PURCHASED SERVICES	57,904,328.51	50,924,310.11	6,980,018.40	0.00	0.00
400	ENERGY SERVICES	14,199,764.25	13,910,177.30	289,586.95	0.00	0.00
500	MATERIALS & SUPPLIES	19,636,538.15	7,456,718.59	12,179,819.56	0.00	0.00
600	CAPITAL OUTLAY	89,745,007.54	4,316,793.47	4,666,260.02	0.00	80,761,954.05
700	OTHER EXPENSES	40,744,365.34	5,433,254.47	2,635,711.71	32,648,587.76	26,811.40
900	TRANSFERS	34,759,742.51	40,000.00	0.00	0.00	34,719,742.51
TOTAL EXPENDITURES BY OBJECT		495,208,682.99	291,295,718.60	55,755,868.67	32,648,587.76	115,508,507.96

**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	261,463,746.98	53,977,706.51	32,447,419.68	33,897,650.05
BUDGETED EXPENDITURES	(291,295,718.60)	(55,755,868.67)	(32,648,587.76)	(115,508,507.96)
ENDING FUND BALANCE ( BUDGETED 6/30/12)	10,298,101.33	7,231,929.06	4,538,393.59	21,224,639.89
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	1,939,952.58	425,404.41	(1,514,548.17)	78.07%
32XX	FEDERAL THROUGH STATE	46,738,231.54	3,954,018.80	(42,784,212.74)	91.54%
33XX	REVENUE FROM STATE SOURCES	157,199,529.61	63,750,177.55	(93,449,352.06)	59.45%
34XX	REVENUE FROM LOCAL SOURCES	140,573,818.83	29,644,010.84	(110,929,807.99)	78.91%
36XX	TRANSFERS	35,224,990.66	7,121,911.60	(28,103,079.06)	79.78%
37XX	LONG-TERM DEBT PROCEEDS & S/	110,000.00	70,323.15	(39,676.85)	36.07%
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<b>TOTAL REVENUES ALL FUNDS</b>		<b>381,786,523.22</b>	<b>104,965,846.35</b>	<b>(276,820,676.87)</b>	<b>72.51%</b>
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**BUDGET TO ACTUAL REPORT SUMMARY**  
**ALL BUDGETARY FUNDS - EXPENDITURE BY FUNCTION**

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	200,942,561.46	95,502,683.39	59,911,220.29	45,528,657.78	22.66%
6000	INSTRUCTION SUPPORT SERVICE	40,295,148.75	20,785,381.36	11,074,143.31	8,435,624.08	20.93%
7000	GENERAL SUPPORT SERVICE	176,599,190.97	44,131,833.14	39,272,387.97	93,194,969.86	52.77%
8000	MAINTENANCE OF PLANT	9,740,319.32	3,895,009.55	3,102,767.75	2,742,542.02	28.16%
9000	COMMUNITY SERVICES	32,871,719.98	53,487.07	10,448,313.63	22,369,919.28	68.05%
9700	TRANSFERS	34,759,742.51	0.00	6,656,663.45	28,103,079.06	80.85%
TOTAL EXPENDITURES BY FUNCTION		495,208,682.99	164,368,394.51	130,465,496.40	200,374,792.08	40.46%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	185,657,027.09	113,208,910.75	54,183,685.72	18,264,430.62	9.84%
200	EMPLOYEE BENEFITS	52,561,909.60	30,941,674.94	15,691,530.28	5,928,704.38	11.28%
300	PURCHASED SERVICES	57,904,328.51	6,742,606.24	20,753,887.34	30,407,834.93	52.51%
400	ENERGY SERVICES	14,199,764.25	449,268.11	4,224,653.60	9,525,842.54	67.08%
500	MATERIALS & SUPPLIES	19,636,538.15	658,363.33	6,430,839.22	12,547,335.60	63.90%
600	CAPITAL OUTLAY	89,745,007.54	12,365,880.14	10,716,946.26	66,662,181.14	74.28%
700	OTHER EXPENSES	40,744,365.34	1,691.00	11,807,290.53	28,935,383.81	71.02%
900	TRANSFERS	34,759,742.51	0.00	6,656,663.45	28,103,079.06	80.85%
TOTAL EXPENDITURES BY OBJECT		495,208,682.99	164,368,394.51	130,465,496.40	200,374,792.08	40.46%

**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	131,989.00	(118,011.00)	47.20%
32XX	FEDERAL THROUGH STATE	767,787.00	155,341.85	(612,445.15)	79.77%
33XX	REVENUE FROM STATE SOURCES	155,160,994.00	63,431,963.38	(91,729,030.62)	59.12%
34XX	REVENUE FROM LOCAL SOURCES	101,059,717.83	19,214,113.10	(81,845,604.73)	80.99%
36XX	TRANSFERS	4,115,248.15	465,248.15	(3,650,000.00)	88.69%
37XX	LONG-TERM DEBT PROCEEDS & S/	110,000.00	70,323.15	(39,676.85)	36.07%
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<b>TOTAL REVENUES ALL FUNDS</b>		<b>261,463,746.98</b>	<b>83,468,978.63</b>	<b>(177,994,768.35)</b>	<b>68.08%</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	184,598,400.36	90,091,514.00	56,146,015.24	38,360,871.12	20.78%
6000	INSTRUCTION SUPPORT SERVICE	27,219,547.38	15,555,501.33	7,728,739.20	3,935,306.85	14.46%
7000	GENERAL SUPPORT SERVICE	70,570,522.89	27,367,932.25	24,906,691.31	18,295,899.33	25.93%
8000	MAINTENANCE OF PLANT	8,744,569.32	3,895,009.55	3,102,767.75	1,746,792.02	19.98%
9000	COMMUNITY SERVICES	122,678.65	53,487.07	43,388.95	25,802.63	21.03%
9700	TRANSFERS	40,000.00	0.00	0.00	40,000.00	100.00%
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TOTAL EXPENDITURES BY FUNCTION		291,295,718.60	136,963,444.20	91,927,602.45	62,404,671.95	21.42%
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**BUDGET TO ACTUAL REPORT**  
**GENERAL FUND 100 - EXPENDITURE BY OBJECT**

OBJECT	DESCRIPTION	BUDGET AS AMENDED	ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	164,092,775.47	102,855,170.74	49,024,819.98	12,212,784.75	7.44%
200	EMPLOYEE BENEFITS	45,121,689.19	27,682,033.98	14,144,756.22	3,294,898.99	7.30%
300	PURCHASED SERVICES	50,924,310.11	4,961,299.00	19,705,849.31	26,257,161.80	51.56%
400	ENERGY SERVICES	13,910,177.30	449,268.11	4,214,846.47	9,246,062.72	66.47%
500	MATERIALS & SUPPLIES	7,456,718.59	506,027.58	2,614,203.26	4,336,487.75	58.16%
600	CAPITAL OUTLAY	4,316,793.47	508,296.79	1,172,200.87	2,636,295.81	61.07%
700	OTHER EXPENSES	5,433,254.47	1,348.00	1,050,926.34	4,380,980.13	80.63%
900	TRANSFERS	40,000.00	0.00	0.00	40,000.00	100.00%
TOTAL EXPENDITURES BY OBJECT		291,295,718.60	136,963,444.20	91,927,602.45	62,404,671.95	21.42%

**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	1,088.42	1,079.20	(9.22)	0.85%
36XX	TRANSFERS	31,109,742.51	6,656,663.45	(24,453,079.06)	78.60%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
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<b>TOTAL REVENUES ALL FUNDS</b>		<b>32,447,419.68</b>	<b>6,657,742.65</b>	<b>(25,789,677.03)</b>	<b>79.48%</b>
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**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	32,648,587.76	0.00	10,338,179.27	22,310,408.49	68.33%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
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TOTAL EXPENDITURES BY FUNCTION		32,648,587.76	0.00	10,338,179.27	22,310,408.49	68.33%
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**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	32,648,587.76	0.00	10,338,179.27	22,310,408.49	68.33%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		32,648,587.76	0.00	10,338,179.27	22,310,408.49	68.33%

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	220,123.52	34,165.52	(185,958.00)	84.48%
34XX	REVENUE FROM LOCAL SOURCES	33,677,526.53	8,548,368.37	(25,129,158.16)	74.62%
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>33,897,650.05</b>	<b>8,582,533.89</b>	<b>(25,315,116.16)</b>	<b>74.68%</b>

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	80,761,954.05	11,135,612.23	7,638,049.78	61,988,292.04	76.75%
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	6,656,663.45	28,063,079.06	80.83%
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>115,508,507.96</b>	<b>11,135,612.23</b>	<b>14,302,934.42</b>	<b>90,069,961.31</b>	<b>77.98%</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	80,761,954.05	11,135,612.23	7,638,049.78	61,988,292.04	76.75%
700	OTHER EXPENSES	26,811.40	0.00	8,221.19	18,590.21	69.34%
900	TRANSFERS	34,719,742.51	0.00	6,656,663.45	28,063,079.06	80.83%
TOTAL EXPENDITURES BY OBJECT		115,508,507.96	11,135,612.23	14,302,934.42	90,069,961.31	77.98%

**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	3,797,920.25	(9,186,133.89)	70.75%
33XX	REVENUE FROM STATE SOURCES	235,990.65	122,270.00	(113,720.65)	48.19%
34XX	REVENUE FROM LOCAL SOURCES	5,835,186.05	1,880,450.17	(3,954,735.88)	67.77%
36XX	TRANSFERS	0.00	0.00	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	0.00	0.00	0.00	0.00%
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<b>TOTAL REVENUES ALL FUNDS</b>		<b>19,055,230.84</b>	<b>5,800,640.42</b>	<b>(13,254,590.42)</b>	<b>69.56%</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	20,833,393.00	5,394,775.63	6,307,393.23	9,131,224.14	43.83%
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		20,833,393.00	5,394,775.63	6,307,393.23	9,131,224.14	43.83%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	5,107,359.29	3,334,053.59	1,621,342.33	151,963.37	2.98%
200	EMPLOYEE BENEFITS	2,191,845.47	1,401,297.35	632,959.98	157,588.14	7.19%
300	PURCHASED SERVICES	575,315.26	21,808.47	158,802.13	394,704.66	68.61%
400	ENERGY SERVICES	283,447.50	0.00	8,803.44	274,644.06	96.89%
500	MATERIALS & SUPPLIES	9,896,263.94	35,053.45	3,321,792.01	6,539,418.48	66.08%
600	CAPITAL OUTLAY	2,205,479.35	602,562.77	462,358.58	1,140,558.00	51.71%
700	OTHER EXPENSES	573,682.19	0.00	101,334.76	472,347.43	82.34%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
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TOTAL EXPENDITURES BY OBJECT		20,833,393.00	5,394,775.63	6,307,393.23	9,131,224.14	43.83%
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**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	293,415.41	(1,396,537.17)	82.64%
32XX	FEDERAL THROUGH STATE	26,264,517.39	756.70	(26,263,760.69)	100.00%
33XX	REVENUE FROM STATE SOURCES	245,832.69	161,778.65	(84,054.04)	34.19%
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%
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<b>TOTAL REVENUES ALL FUNDS</b>		<b>28,200,602.66</b>	<b>455,950.76</b>	<b>(27,744,651.90)</b>	<b>98.38%</b>
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**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	14,703,857.24	5,408,160.39	2,513,096.67	6,782,600.18	46.13%
6000	INSTRUCTION SUPPORT SERVICE	11,676,340.68	4,854,250.41	2,783,211.00	4,038,879.27	34.59%
7000	GENERAL SUPPORT SERVICE	1,746,762.57	37,850.24	201,669.37	1,507,242.96	86.29%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	73,642.17	0.00	58,524.22	15,117.95	20.53%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
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TOTAL EXPENDITURES BY FUNCTION		28,200,602.66	10,300,261.04	5,556,501.26	12,343,840.36	43.77%
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**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	13,991,403.51	6,804,813.34	3,283,705.82	3,902,884.35	27.89%
200		EMPLOYEE BENEFITS	4,597,523.75	1,813,536.02	873,860.14	1,910,127.59	41.55%
300		PURCHASED SERVICES	4,614,651.21	1,455,244.47	642,108.37	2,517,298.37	54.55%
400		ENERGY SERVICES	6,139.45	0.00	1,003.69	5,135.76	83.65%
500		MATERIALS & SUPPLIES	1,986,198.69	115,616.72	244,031.27	1,626,550.70	81.89%
600		CAPITAL OUTLAY	1,156,562.81	110,707.49	235,024.57	810,830.75	70.11%
700		OTHER EXPENSES	1,848,123.24	343.00	276,767.40	1,571,012.84	85.01%
900		TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT			28,200,602.66	10,300,261.04	5,556,501.26	12,343,840.36	43.77%

**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%
=====					
<b>TOTAL REVENUES ALL FUNDS</b>		<b>6,721,873.01</b>	<b>0.00</b>	<b>(6,721,873.01)</b>	<b>100.00%</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	1,640,303.86	3,009.00	1,252,108.38	385,186.48	23.48%
6000	INSTRUCTION SUPPORT SERVICE	1,399,260.69	375,629.62	562,193.11	461,437.96	32.98%
7000	GENERAL SUPPORT SERVICE	2,686,558.46	195,662.79	218,584.28	2,272,311.39	84.58%
8000	MAINTENANCE OF PLANT	995,750.00	0.00	0.00	995,750.00	100.00%
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	574,301.41	2,032,885.77	4,114,685.83	61.21%
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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	2,465,488.82	214,873.08	253,817.59	1,996,798.15	80.99%
200	EMPLOYEE BENEFITS	650,851.19	44,807.59	39,953.94	566,089.66	86.98%
300	PURCHASED SERVICES	1,790,051.93	304,254.30	247,127.53	1,238,670.10	69.20%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	297,356.93	1,665.58	250,812.68	44,878.67	15.09%
600	CAPITAL OUTLAY	1,304,217.86	8,700.86	1,209,312.46	86,204.54	6.61%
700	OTHER EXPENSES	213,906.28	0.00	31,861.57	182,044.71	85.10%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		6,721,873.01	574,301.41	2,032,885.77	4,114,685.83	61.21%