

04/13/11

BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

Function: 00 - REVENUE		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		5,747,838	5,478,652.52-	2,094.68-	267,090.80
5800 STATE PROGRAM REVENUES		1,313,430	860,582.00-	.00	452,848.00
5900 FEDERAL PROGRAM REVENUES		2,000	3,186.77-	.00	1,186.77-
7900 OTHER RESOURCES/NON-OPERATING REVENUES			.00	.00	.00
TOTAL: Function - 00	REVENUE	7,063,268	6,342,421.29-	2,094.68-	718,752.03
TOTAL: Fund - 199	GENERAL FUND	7,063,268	6,342,421.29-	2,094.68-	718,752.03

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

Function: 00 - REVENUE		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES		53,514	22,092.26-	.00	31,421.74
TOTAL: Function - 00	REVENUE	53,514	22,092.26-	.00	31,421.74
TOTAL: Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGRAM	53,514	22,092.26-	.00	31,421.74

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 00 - REVENUE		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		58,500	45,606.74-	9.20	12,902.46
5800 STATE PROGRAM REVENUES		6,900	.00	.00	6,900.00
5900 FEDERAL PROGRAM REVENUES		177,000	114,159.00-	.00	62,841.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		30,000	.00	.00	30,000.00
TOTAL: Function - 00	REVENUE	272,400	159,765.74-	9.20	112,643.46
TOTAL: Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	272,400	159,765.74-	9.20	112,643.46

Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

Function: 00 - REVENUE		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES		21,320	3,306.00-	.00	18,014.00
TOTAL: Function - 00	REVENUE	21,320	3,306.00-	.00	18,014.00
TOTAL: Fund - 255	TITLE II-TEACHER/PRINC RECRUITING/TRAIN	21,320	3,306.00-	.00	18,014.00

Fund: 266 - ARRA 09 TITLE XIV SFSF

Function: 00 - REVENUE		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES		192,766	132,564.50-	.00	60,201.50
7900 OTHER RESOURCES/NON-OPERATING REVENUES			.00	.00	.00
TOTAL: Function - 00	REVENUE	192,766	132,564.50-	.00	60,201.50
TOTAL: Fund - 266	ARRA 09 TITLE XIV SFSF	192,766	132,564.50-	.00	60,201.50

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

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Fund: 283 - ARRA FEDERAL STIMULUS GRANT

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Function: 00 - REVENUE					
5900	FEDERAL PROGRAM REVENUES	139	139.00-	.00	.00
TOTAL: Function - 00 REVENUE		<u>139</u>	<u>139.00-</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT		<u>139</u>	<u>139.00-</u>	<u>.00</u>	<u>.00</u>

Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 00 - REVENUE					
5900	FEDERAL PROGRAM REVENUES	29,713	6,518.65-	18,926.14-	4,268.21
TOTAL: Function - 00 REVENUE		<u>29,713</u>	<u>6,518.65-</u>	<u>18,926.14-</u>	<u>4,268.21</u>
Function: 11 - INSTRUCTION					
2100	FEDERAL PROGRAM REVENUES		.00	17.00-	17.00-
TOTAL: Function - 11 INSTRUCTION			<u>.00</u>	<u>17.00-</u>	<u>17.00-</u>
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG		<u>29,713</u>	<u>6,518.65-</u>	<u>18,943.14-</u>	<u>4,251.21</u>

Fund: 330 - TECH PREP CONSORTIUM

Function: 00 - REVENUE					
5800	STATE PROGRAM REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE			<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 330 TECH PREP CONSORTIUM			<u>.00</u>	<u>.00</u>	<u>.00</u>

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 00 - REVENUE					
5800	STATE PROGRAM REVENUES	1,650	4,599.90-	4,599.90	1,650.00
TOTAL: Function - 00 REVENUE		<u>1,650</u>	<u>4,599.90-</u>	<u>4,599.90</u>	<u>1,650.00</u>
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI		<u>1,650</u>	<u>4,599.90-</u>	<u>4,599.90</u>	<u>1,650.00</u>

Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 00 - REVENUE					
5800	STATE PROGRAM REVENUES	17,360	16,502.00-	.00	858.00
TOTAL: Function - 00 REVENUE		<u>17,360</u>	<u>16,502.00-</u>	<u>.00</u>	<u>858.00</u>
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT		<u>17,360</u>	<u>16,502.00-</u>	<u>.00</u>	<u>858.00</u>

Fund: 599 - DEBT SERVICE FUNDS

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BUDGET ANALYSIS SUMMARY

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Fund: 599 - DEBT SERVICE FUNDS

	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	1,215,662	1,162,156.75-	16.24	53,521.49
TOTAL: Function - 00 REVENUE	<u>1,215,662</u>	<u>1,162,156.75-</u>	<u>16.24</u>	<u>53,521.49</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,662</u>	<u>1,162,156.75-</u>	<u>16.24</u>	<u>53,521.49</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		9,085.93-	.00	9,085.93-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	1,844,423	.00	1,544,423.05-	299,999.95
TOTAL: Function - 00 REVENUE	<u>1,844,423</u>	<u>9,085.93-</u>	<u>1,544,423.05-</u>	<u>290,914.02</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND	<u>1,844,423</u>	<u>9,085.93-</u>	<u>1,544,423.05-</u>	<u>290,914.02</u>
TOTAL REVENUE:	10,712,215	7,859,152.02-	1,560,835.53-	1,292,227.45
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BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES	1,874,423	.00	1,795,559.51	78,863.49
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	<u>1,874,423</u>	<u>.00</u>	<u>1,795,559.51</u>	<u>78,863.49</u>
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	371,465.37	1,967,817.46	916,534.17
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	15,430.00	24,603.76	15,263.24
6300 SUPPLIES & MATERIALS	175,592	5,059.39	80,478.70	90,053.91
6400 OTHER OPERATING COSTS	27,820	.00	8,936.28	18,883.72
TOTAL: Function - 11 INSTRUCTION	<u>3,514,526</u>	<u>391,954.76</u>	<u>2,081,836.20</u>	<u>1,040,735.04</u>
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESERVICE				
6100 PAYROLL COSTS	102,441	13,952.44	62,236.72	26,251.84
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	3,418.00	5,387.00
6300 SUPPLIES & MATERIALS	28,900	.00	24,760.05	4,139.95
6400 OTHER OPERATING COSTS	1,200	175.00	.00	1,025.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESERVICE	<u>141,346</u>	<u>14,127.44</u>	<u>90,414.77</u>	<u>36,803.79</u>
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,802.00	1,564.13	5,133.87
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	<u>8,500</u>	<u>1,802.00</u>	<u>1,564.13</u>	<u>5,133.87</u>
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	3,304.12	242,892.03	151,663.85
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	17,114.34	5,135.66
6300 SUPPLIES & MATERIALS	7,500	78.48	4,211.36	3,210.16
6400 OTHER OPERATING COSTS	4,500	1,202.00	1,047.44	2,250.56
TOTAL: Function - 23 SCHOOL LEADERSHIP	<u>432,110</u>	<u>4,584.60</u>	<u>265,265.17</u>	<u>162,260.23</u>
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	3,382.30	79,756.28	42,672.42
6300 SUPPLIES & MATERIALS	1,500	.00	1,163.71	336.29
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	<u>127,811</u>	<u>3,382.30</u>	<u>80,919.99</u>	<u>43,508.71</u>
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	9,606.08	45,989.84	17,329.08
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	.00	1,685.00	35.00
6300 SUPPLIES & MATERIALS	3,500	.00	2,604.09	895.91
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	<u>78,175</u>	<u>9,606.08</u>	<u>50,278.93</u>	<u>18,289.99</u>
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				

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BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
6100 PAYROLL COSTS	108,864	13,306.12	60,883.38	34,674.50
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	7,005.05	3,194.95
6300 SUPPLIES & MATERIALS	46,366	46.54	45,804.54	514.92
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	175,430	13,352.66	113,692.97	48,384.37
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	11,025.48	117,938.61	68,575.91
6200 PROFESSIONAL & CONTRACTED SERVICES	44,400	160.00	39,670.68	4,569.32
6300 SUPPLIES & MATERIALS	119,050	1,724.04	91,080.44	26,245.52
6400 OTHER OPERATING COSTS	76,600	299.17	22,675.00	53,625.83
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	437,590	13,208.69	271,364.73	153,016.58
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	300.00	129,670.94	78,912.06
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	3,056.75	52,614.38	21,178.87
6300 SUPPLIES & MATERIALS	11,000	188.87	5,248.60	5,562.53
6400 OTHER OPERATING COSTS	19,000	.00	8,744.95	10,255.05
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	3,545.62	196,278.87	115,908.51
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	3,147.75	200,603.48	133,257.27
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	4,161.35	122,031.11	145,766.54
6300 SUPPLIES & MATERIALS	103,000	75.71	35,632.91	67,291.38
6400 OTHER OPERATING COSTS	65,600	300.00	50,538.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	1,389.31	408,805.50	361,077.19
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	50,186	.00	.00	50,186.00
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION	50,186	.00	.00	50,186.00
Function: 91 - CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS				
6200 PROFESSIONAL & CONTRACTED SERVICES	890,028	506,320.00	202,528.00	181,180.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	890,028	506,320.00	202,528.00	181,180.00
Function: 92 - COSTS ASSOC.W/PURCHASE OR SALE OF WADA				
6200 PROFESSIONAL & CONTRACTED SERVICES		.00	.00	.00
TOTAL: Function - 92 COSTS ASSOC.W/PURCHASE OR SALE OF WADA		.00	.00	.00
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS		.00	.00	.00
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS		.00	.00	.00

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BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 99 - SSA/TAX APPRAISAL				
6200 PROFESSIONAL & CONTRACTED SERVICES	73,451	16,310.50	48,891.25	8,249.25
TOTAL: Function - 99 SSA/TAX APPRAISAL	<u>73,451</u>	<u>16,310.50</u>	<u>48,891.25</u>	<u>8,249.25</u>
TOTAL: Fund - 199 GENERAL FUND	<u>8,890,581</u>	<u>979,583.96</u>	<u>5,607,400.02</u>	<u>2,303,597.02</u>

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS	49,875	7,196.73	32,277.20	10,401.07
TOTAL: Function - 11 INSTRUCTION	<u>49,875</u>	<u>7,196.73</u>	<u>32,277.20</u>	<u>10,401.07</u>

Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	2,687.31	951.69
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	<u>3,639</u>	<u>.00</u>	<u>2,687.31</u>	<u>951.69</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	<u>53,514</u>	<u>7,196.73</u>	<u>34,964.51</u>	<u>11,352.76</u>

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

6100 PAYROLL COSTS	168,677	13,779.40	96,759.45	58,138.15
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	5,325.00	250.00	925.00
6300 SUPPLIES & MATERIALS	161,350	10,565.09	86,861.68	63,923.23
6400 OTHER OPERATING COSTS	2,000	.00	2,790.40	790.40-
TOTAL: Function - 35 FOOD SERVICES	<u>338,527</u>	<u>29,669.49</u>	<u>186,661.53</u>	<u>122,195.98</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	<u>338,527</u>	<u>29,669.49</u>	<u>186,661.53</u>	<u>122,195.98</u>

Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	7,000	.00	20.00	6,980.00
6300 SUPPLIES & MATERIALS	13,820	.00	3,286.00	10,534.00
6400 OTHER OPERATING COSTS	500	.00	495.00	5.00
TOTAL: Function - 11 INSTRUCTION	<u>21,320</u>	<u>.00</u>	<u>3,801.00</u>	<u>17,519.00</u>
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	<u>21,320</u>	<u>.00</u>	<u>3,801.00</u>	<u>17,519.00</u>

Fund: 266 - ARRA 09 TITLE XIV SFSP

Function: 00 - NON-FUNCTIONAL EXPENDITURES

8900 OTHER USES/NON-OPERATING EXPENSES		.00	.00	.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>.00</u>

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Fund: 266 - ARRA 09 TITLE XIV SFSP

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6200 PROFESSIONAL & CONTRACTED SERVICES	100,980	.00	100,980.00	.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	<u>100,980</u>	<u>.00</u>	<u>100,980.00</u>	<u>.00</u>
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,786	22,946.44	68,839.32	.24
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	<u>91,786</u>	<u>22,946.44</u>	<u>68,839.32</u>	<u>.24</u>
TOTAL: Fund - 266 ARRA 09 TITLE XIV SFSP	<u>192,766</u>	<u>22,946.44</u>	<u>169,819.32</u>	<u>.24</u>

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	139	.00	139.00	.00
TOTAL: Function - 11 INSTRUCTION	<u>139</u>	<u>.00</u>	<u>139.00</u>	<u>.00</u>
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT	<u>139</u>	<u>.00</u>	<u>139.00</u>	<u>.00</u>

Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	1,000	.00	1,000.00	.00
6300 SUPPLIES & MATERIALS	23,263	.00	22,634.21	628.79
6400 OTHER OPERATING COSTS	1,000	.00	1,000.00	.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	4,450	.00	327.58	3,622.42
TOTAL: Function - 11 INSTRUCTION	<u>29,713</u>	<u>.00</u>	<u>25,461.79</u>	<u>4,251.21</u>
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	<u>29,713</u>	<u>.00</u>	<u>25,461.79</u>	<u>4,251.21</u>

Fund: 330 - TECH PREP CONSORTIUM

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS		.00	412.50	412.50-
TOTAL: Function - 11 INSTRUCTION		<u>.00</u>	<u>412.50</u>	<u>412.50-</u>
TOTAL: Fund - 330 TECH PREP CONSORTIUM		<u>.00</u>	<u>412.50</u>	<u>412.50-</u>

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	1,650	.00	587.65	1,062.35
TOTAL: Function - 11 INSTRUCTION	<u>1,650</u>	<u>.00</u>	<u>587.65</u>	<u>1,062.35</u>
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI	<u>1,650</u>	<u>.00</u>	<u>587.65</u>	<u>1,062.35</u>

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
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Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	5,500	2,175.00	1,412.12-	4,737.12
6300 SUPPLIES & MATERIALS	10,360	1,946.98	1,282.08	7,130.94
6400 OTHER OPERATING COSTS	1,500	.00	100.00	1,400.00
TOTAL: Function - 11 INSTRUCTION	17,360	4,121.98	30.04-	13,268.06
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	4,121.98	30.04-	13,268.06

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE

6500 DEBT SERVICE	1,215,664	.00	813,594.37	402,069.63
TOTAL: Function - 71 DEBT SERVICE	1,215,664	.00	813,594.37	402,069.63
TOTAL: Fund - 599 DEBT SERVICE FUNDS	1,215,664	.00	813,594.37	402,069.63

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		26,202.00	3,449,234.43	3,475,436.43-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		26,202.00	3,449,234.43	3,475,436.43-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		26,202.00	3,449,234.43	3,475,436.43-
TOTAL EXPENDITURES:	10,761,234	1,069,720.60	10,292,046.08	600,532.68-
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