

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	1,980,952.58	291,000.00	1,689,952.58	0.00	0.00
32XX	FEDERAL THROUGH STATE	49,727,823.45	1,272,729.09	48,436,139.86	0.00	18,954.50
33XX	REVENUE FROM STATE SOURCES	152,336,736.64	149,912,279.00	651,566.31	1,485,422.07	287,469.26
34XX	REVENUE FROM LOCAL SOURCES	142,368,696.44	101,618,129.10	5,839,186.05	1,710.23	34,909,671.06
36XX	TRANSFERS	31,622,653.81	465,248.15	0.00	31,109,742.51	47,663.15
37XX	LONG-TERM DEBT PROCEEDS & S	6,693,852.76	110,000.00	0.00	255,001.76	6,328,851.00
TOTAL REVENUES ALL FUNDS		384,730,715.68	253,669,385.34	56,616,844.80	32,851,876.57	41,592,608.97

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	179,862,124.64	158,232,579.42	21,629,545.22	0.00	0.00
200	EMPLOYEE BENEFITS	51,147,435.63	43,908,545.58	7,238,890.05	0.00	0.00
300	PURCHASED SERVICES	58,996,806.95	52,134,140.64	6,862,666.31	0.00	0.00
400	ENERGY SERVICES	13,874,168.31	13,579,306.36	294,861.95	0.00	0.00
500	MATERIALS & SUPPLIES	20,948,224.70	6,765,754.94	14,182,469.76	0.00	0.00
600	CAPITAL OUTLAY	100,371,129.57	4,079,593.12	8,070,903.50	0.00	88,220,632.95
700	OTHER EXPENSES	40,354,129.95	4,790,729.52	2,715,670.17	32,820,918.86	26,811.40
900	TRANSFERS	31,157,405.66	87,663.00	0.00	0.00	31,069,742.66
TOTAL EXPENDITURES BY OBJECT		496,711,425.41	283,578,312.58	60,995,006.96	32,820,918.86	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	253,669,385.34	56,616,844.80	32,851,876.57	41,592,608.97
BUDGETED EXPENDITURES	(283,578,312.58)	(60,995,006.96)	(32,820,918.86)	(119,317,187.01)
ENDING FUND BALANCE (BUDGETED 6/30/12)	10,221,145.71	4,631,929.06	4,770,519.38	25,110,919.76
UNRESERVED FUND BALANCE %	4.04%			

BUDGET TO ACTUAL REPORT SUMMARY
ALL BUDGETARY FUNDS - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	1,980,952.58	1,019,730.36	(961,222.22)	48.52%
32XX	FEDERAL THROUGH STATE	49,727,823.45	28,070,608.13	(21,657,215.32)	43.55%
33XX	REVENUE FROM STATE SOURCES	152,336,736.64	139,290,175.60	(13,046,561.04)	8.56%
34XX	REVENUE FROM LOCAL SOURCES	142,368,696.44	136,785,454.56	(5,583,241.88)	3.92%
36XX	TRANSFERS	31,622,653.81	22,208,655.64	(9,413,998.17)	29.77%
37XX	LONG-TERM DEBT PROCEEDS & S/	6,693,852.76	6,661,541.31	(32,311.45)	0.48%
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TOTAL REVENUES ALL FUNDS		384,730,715.68	334,036,165.60	(50,694,550.08)	13.18%
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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	196,622,599.64	25,281,212.94	156,796,369.82	14,545,016.88	7.40%
6000	INSTRUCTION SUPPORT SERVICE	40,406,395.00	5,519,810.09	28,757,358.56	6,129,226.35	15.17%
7000	GENERAL SUPPORT SERVICE	185,637,455.17	18,294,261.40	96,221,649.47	71,121,544.30	38.31%
8000	MAINTENANCE OF PLANT	9,856,937.80	1,088,905.88	7,705,730.43	1,062,301.49	10.78%
9000	COMMUNITY SERVICES	33,030,632.14	7,319.11	24,231,890.90	8,791,422.13	26.62%
9700	TRANSFERS	31,157,405.66	0.00	21,743,407.49	9,413,998.17	30.21%
TOTAL EXPENDITURES BY FUNCTION		496,711,425.41	50,191,509.42	335,456,406.67	111,063,509.32	22.36%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	179,862,124.64	27,419,241.30	142,556,870.81	9,886,012.53	5.50%
200	EMPLOYEE BENEFITS	51,147,435.63	5,259,351.40	42,500,410.25	3,387,673.98	6.62%
300	PURCHASED SERVICES	58,996,806.95	2,377,054.15	47,991,879.06	8,627,873.74	14.62%
400	ENERGY SERVICES	13,874,168.31	444,006.42	10,178,648.25	3,251,513.64	23.44%
500	MATERIALS & SUPPLIES	20,948,224.70	1,279,693.64	14,062,555.22	5,605,975.84	26.76%
600	CAPITAL OUTLAY	100,371,129.57	13,086,524.51	26,719,040.20	60,565,564.86	60.34%
700	OTHER EXPENSES	40,354,129.95	325,638.00	29,703,595.39	10,324,896.56	25.59%
900	TRANSFERS	31,157,405.66	0.00	21,743,407.49	9,413,998.17	30.21%
TOTAL EXPENDITURES BY OBJECT		496,711,425.41	50,191,509.42	335,456,406.67	111,063,509.32	22.36%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - REVENUE

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	291,000.00	290,165.31	(834.69)	0.29%
32XX	FEDERAL THROUGH STATE	1,272,729.09	1,171,367.85	(101,361.24)	7.96%
33XX	REVENUE FROM STATE SOURCES	149,912,279.00	138,523,199.85	(11,389,079.15)	7.60%
34XX	REVENUE FROM LOCAL SOURCES	101,618,129.10	97,734,650.44	(3,883,478.66)	3.82%
36XX	TRANSFERS	465,248.15	465,248.15	0.00	0.00%
37XX	LONG-TERM DEBT PROCEEDS & S/	110,000.00	77,688.55	(32,311.45)	29.37%
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TOTAL REVENUES ALL FUNDS		253,669,385.34	238,262,320.15	(15,407,065.19)	6.07%
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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	178,056,033.05	23,359,488.01	146,336,880.20	8,359,664.84	4.69%
6000	INSTRUCTION SUPPORT SERVICE	27,232,620.43	4,127,756.61	20,738,652.88	2,366,210.94	8.69%
7000	GENERAL SUPPORT SERVICE	69,393,961.44	5,368,909.23	57,459,644.06	6,565,408.15	9.46%
8000	MAINTENANCE OF PLANT	8,700,274.95	776,605.88	6,887,689.18	1,035,979.89	11.91%
9000	COMMUNITY SERVICES	107,759.71	7,319.11	98,221.85	2,218.75	2.06%
9700	TRANSFERS	87,663.00	0.00	33,636.50	54,026.50	61.63%
TOTAL EXPENDITURES BY FUNCTION		283,578,312.58	33,640,078.84	231,554,724.67	18,383,509.07	6.48%

BUDGET TO ACTUAL REPORT
GENERAL FUND 100 - EXPENDITURE BY OBJECT

OBJECT	DESCRIPTION	BUDGET AS AMENDED	ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	158,232,579.42	25,169,458.16	128,644,415.62	4,418,705.64	2.79%
200	EMPLOYEE BENEFITS	43,908,545.58	4,725,672.84	38,089,464.43	1,093,408.31	2.49%
300	PURCHASED SERVICES	52,134,140.64	1,677,876.65	43,663,255.50	6,793,008.49	13.03%
400	ENERGY SERVICES	13,579,306.36	444,006.42	10,013,472.45	3,121,827.49	22.99%
500	MATERIALS & SUPPLIES	6,765,754.94	859,083.76	4,512,197.36	1,394,473.82	20.61%
600	CAPITAL OUTLAY	4,079,593.12	438,368.01	2,468,849.17	1,172,375.94	28.74%
700	OTHER EXPENSES	4,790,729.52	325,613.00	4,129,433.64	335,682.88	7.01%
900	TRANSFERS	87,663.00	0.00	33,636.50	54,026.50	61.63%
TOTAL EXPENDITURES BY OBJECT		283,578,312.58	33,640,078.84	231,554,724.67	18,383,509.07	6.48%

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	1,710.23	1,701.06	(9.17)	0.54%
36XX	TRANSFERS	31,109,742.51	21,743,407.34	(9,366,335.17)	30.11%
37XX	LONG-TERM DEBT PROCEEDS & S/	255,001.76	255,001.76	0.00	0.00%
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TOTAL REVENUES ALL FUNDS		32,851,876.57	22,148,943.48	(10,702,933.09)	32.58%

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	32,820,918.86	0.00	24,059,594.02	8,761,324.84	26.69%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		32,820,918.86	0.00	24,059,594.02	8,761,324.84	26.69%

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	32,820,918.86	0.00	24,059,594.02	8,761,324.84	26.69%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		32,820,918.86	0.00	24,059,594.02	8,761,324.84	26.69%

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	18,954.50	18,954.50	0.00	0.00%
33XX	REVENUE FROM STATE SOURCES	287,469.26	101,511.26	(185,958.00)	64.69%
34XX	REVENUE FROM LOCAL SOURCES	34,909,671.06	34,029,364.03	(880,307.03)	2.52%
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%
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TOTAL REVENUES ALL FUNDS		41,592,608.97	40,478,680.94	(1,113,928.03)	2.68%
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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	11,650,295.81	19,090,007.55	57,480,329.59	65.16%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	26,811.40	0.00	15,231.76	11,579.64	43.19%
9700	TRANSFERS	31,069,742.66	0.00	21,709,770.99	9,359,971.67	30.13%
TOTAL EXPENDITURES BY FUNCTION		119,317,187.01	11,650,295.81	40,815,010.30	66,851,880.90	56.03%

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	11,650,295.81	19,090,007.55	57,480,329.59	65.16%
700	OTHER EXPENSES	26,811.40	0.00	15,231.76	11,579.64	43.19%
900	TRANSFERS	31,069,742.66	0.00	21,709,770.99	9,359,971.67	30.13%
TOTAL EXPENDITURES BY OBJECT		119,317,187.01	11,650,295.81	40,815,010.30	66,851,880.90	56.03%

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	11,599,434.33	(1,334,619.81)	10.32%
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	5,016,039.03	(819,147.02)	14.04%
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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TOTAL REVENUES ALL FUNDS		19,055,230.84	16,863,477.36	(2,191,753.48)	11.50%
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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	23,433,393.00	1,184,927.19	18,016,757.14	4,231,708.67	18.06%
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		23,433,393.00	1,184,927.19	18,016,757.14	4,231,708.67	18.06%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	5,108,635.56	469,537.02	4,548,397.57	90,700.97	1.78%
200	EMPLOYEE BENEFITS	2,191,845.47	193,730.15	1,851,287.46	146,827.86	6.70%
300	PURCHASED SERVICES	656,952.64	49,085.39	384,146.24	223,721.01	34.05%
400	ENERGY SERVICES	288,972.50	0.00	163,321.47	125,651.03	43.48%
500	MATERIALS & SUPPLIES	10,276,300.70	20,197.59	8,277,697.17	1,978,405.94	19.25%
600	CAPITAL OUTLAY	4,296,448.46	452,377.04	2,460,504.46	1,383,566.96	32.20%
700	OTHER EXPENSES	614,237.67	0.00	331,402.77	282,834.90	46.05%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		23,433,393.00	1,184,927.19	18,016,757.14	4,231,708.67	18.06%

REV.#	DESCRIPTION	BUDGET AS AMENDED	REVENUE ACTUAL	OVER COLLECTED (UNCOLLECTED)	% REM
31XX	FEDERAL DIRECT	1,689,952.58	729,565.05	(960,387.53)	56.83%
32XX	FEDERAL THROUGH STATE	28,656,396.99	12,334,992.18	(16,321,404.81)	56.96%
33XX	REVENUE FROM STATE SOURCES	365,575.66	268,627.17	(96,948.49)	26.52%
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%
TOTAL REVENUES ALL FUNDS		30,715,925.23	13,336,884.40	(17,379,040.83)	56.58%

FUNCTION	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
5000	INSTRUCTION	16,746,470.70	1,901,319.13	9,132,466.30	5,712,685.27	34.11%
6000	INSTRUCTION SUPPORT SERVICE	11,973,476.91	1,348,569.59	7,104,398.24	3,520,509.08	29.40%
7000	GENERAL SUPPORT SERVICE	1,920,835.45	1,725.00	1,091,352.66	827,757.79	43.09%
8000	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00%
9000	COMMUNITY SERVICES	75,142.17	0.00	58,843.27	16,298.90	21.69%
9700	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY FUNCTION		30,715,925.23	3,251,613.72	17,387,060.47	10,077,251.04	32.81%

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	13,975,953.26	1,718,256.37	8,815,138.79	3,442,558.10	24.63%
200	EMPLOYEE BENEFITS	4,418,428.23	327,685.81	2,453,490.37	1,637,252.05	37.06%
300	PURCHASED SERVICES	4,905,358.50	317,453.36	3,058,061.52	1,529,843.62	31.19%
400	ENERGY SERVICES	5,889.45	0.00	1,854.33	4,035.12	68.51%
500	MATERIALS & SUPPLIES	3,612,039.57	400,057.43	1,019,545.95	2,192,436.19	60.70%
600	CAPITAL OUTLAY	1,896,666.01	488,135.75	939,555.33	468,974.93	24.73%
700	OTHER EXPENSES	1,901,590.21	25.00	1,099,414.18	802,151.03	42.18%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		30,715,925.23	3,251,613.72	17,387,060.47	10,077,251.04	32.81%

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	6,845,688.73	2,945,859.27	(3,899,829.46)	56.97%
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%
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TOTAL REVENUES ALL FUNDS		6,845,688.73	2,945,859.27	(3,899,829.46)	56.97%
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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	1,820,095.89	20,405.80	1,327,023.32	472,666.77	25.97%
6000	INSTRUCTION SUPPORT SERVICE	1,200,297.66	43,483.89	914,307.44	242,506.33	20.20%
7000	GENERAL SUPPORT SERVICE	2,668,632.33	88,404.17	563,888.06	2,016,340.10	75.56%
8000	MAINTENANCE OF PLANT	1,156,662.85	312,300.00	818,041.25	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		6,845,688.73	464,593.86	3,623,260.07	2,757,834.80	40.29%

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

OBJECT	DESCRIPTION	BUDGET AS AMENDED	COMMITTED ENCUMBERED	EXPENDED	AVAILABLE (OVERSPENT)	% REM
100	SALARIES	2,544,956.40	61,989.75	548,918.83	1,934,047.82	76.00%
200	EMPLOYEE BENEFITS	628,616.35	12,262.60	106,167.99	510,185.76	81.16%
300	PURCHASED SERVICES	1,300,355.17	332,638.75	886,415.80	81,300.62	6.25%
400	ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00%
500	MATERIALS & SUPPLIES	294,129.49	354.86	253,114.74	40,659.89	13.82%
600	CAPITAL OUTLAY	1,877,789.03	57,347.90	1,760,123.69	60,317.44	3.21%
700	OTHER EXPENSES	199,842.29	0.00	68,519.02	131,323.27	65.71%
900	TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES BY OBJECT		6,845,688.73	464,593.86	3,623,260.07	2,757,834.80	40.29%