

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 8999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
1000	61000 Employee Salaries	1,243,679.75	103,662.75	327,003.82	916,675.93	26.29%
1000		1,243,679.75	103,662.75	327,003.82	916,675.93	26.29%
1212	61000 Employee Salaries	359,115.63	29,592.99	105,966.45	253,149.18	29.51%
1212		359,115.63	29,592.99	105,966.45	253,149.18	29.51%
1217	61000 Employee Salaries	226,333.50	18,861.14	56,552.17	169,781.33	24.99%
1217		226,333.50	18,861.14	56,552.17	169,781.33	24.99%
1275	61000 Employee Salaries	25,949.50	2,653.67	10,920.59	15,028.91	42.08%
1275		25,949.50	2,653.67	10,920.59	15,028.91	42.08%
1281	61000 Employee Salaries	151,958.00	12,663.15	44,284.20	107,673.80	29.14%
1281		151,958.00	12,663.15	44,284.20	107,673.80	29.14%
2000	61000 Employee Salaries	215,247.47	17,245.67	57,738.85	157,508.62	26.82%
	62000 Employee Benefits	361,712.54	29,504.71	95,805.03	265,907.51	26.49%
	63000 - 65999 Purchased Services	230,094.69	24,277.34	111,549.81	118,544.88	48.48%
	66000 Material & Supplies	263,751.00	29,053.92	66,309.46	197,441.54	25.14%
	68000 Other Objects	13,500.00	0.00	1,899.84	11,600.16	14.07%
2000		1,084,305.70	100,081.64	333,302.99	751,002.71	30.74%
2001	68000 Other Objects	23,200.00	4,792.30	10,434.42	12,765.58	44.98%
	69100 PRINCIPAL	90,400.00	18,735.17	43,682.36	46,717.64	48.32%
2001		113,600.00	23,527.47	54,116.78	59,483.22	47.64%
2212	61000 Employee Salaries	90,089.00	7,507.41	33,121.81	56,967.19	36.77%
	62000 Employee Benefits	110,254.91	9,156.19	34,139.83	76,115.08	30.96%
	63000 - 65999 Purchased Services	61,800.00	4,044.00	14,428.90	47,371.10	23.35%
	66000 Material & Supplies	84,700.00	0.00	0.00	84,700.00	0.00%
2212		346,843.91	20,707.60	81,690.54	265,153.37	23.55%
2217	62000 Employee Benefits	44,002.50	4,535.38	13,606.49	30,396.01	30.92%
2217		44,002.50	4,535.38	13,606.49	30,396.01	30.92%
2223	63000 - 65999 Purchased Services	18,000.00	1,432.69	8,905.14	9,094.86	49.47%
	66000 Material & Supplies	4,259.20	0.00	990.12	3,269.08	23.25%

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 8999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
2223		22,259.20	1,432.69	9,895.26	12,363.94	44.45%
2228	61000 Employee Salaries	185,844.00	16,402.66	51,586.34	134,257.66	27.76%
	62000 Employee Benefits	40,018.04	3,733.55	11,875.33	28,142.71	29.67%
	63000 - 65999 Purchased Services	0.00	1,658.26	1,658.26	-1,658.26	
	66000 Material & Supplies	0.00	7,452.44	43,736.64	-43,736.64	
2228		225,862.04	29,246.91	108,856.57	117,005.47	48.20%
2265	61000 Employee Salaries	14,502.00	1,208.50	3,625.50	10,876.50	25.00%
	62000 Employee Benefits	5,129.76	425.88	1,277.64	3,852.12	24.91%
	66000 Material & Supplies	0.00	0.00	75.55	-75.55	
2265		19,631.76	1,634.38	4,978.69	14,653.07	25.36%
2271	66000 Material & Supplies	0.00	0.00	148.38	-148.38	
2271		0.00	0.00	148.38	-148.38	
2275	62000 Employee Benefits	7,852.44	617.61	2,595.31	5,257.13	33.05%
2275		7,852.44	617.61	2,595.31	5,257.13	33.05%
2281	61000 Employee Salaries	31,426.35	3,728.53	10,075.92	21,350.43	32.06%
	62000 Employee Benefits	48,998.33	4,005.91	13,358.52	35,639.81	27.26%
	66000 Material & Supplies	59,527.83	343.73	8,499.93	51,027.90	14.28%
	67000 Capital Outlay	0.00	2,725.74	2,725.74	-2,725.74	
2281		139,952.51	10,803.91	34,660.11	105,292.40	24.77%
2340	66000 Material & Supplies	0.00	0.00	197.90	-197.90	
2340		0.00	0.00	197.90	-197.90	
2392	63000 - 65999 Purchased Services	0.00	9,800.00	9,800.00	-9,800.00	
2392		0.00	9,800.00	9,800.00	-9,800.00	
2941	61000 Employee Salaries	0.00	500.00	500.00	-500.00	
	62000 Employee Benefits	0.00	107.29	107.29	-107.29	
2941		0.00	607.29	607.29	-607.29	
3002	63000 - 65999 Purchased Services	210,000.00	0.00	216,843.50	-6,843.50	103.26%

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 8999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
3002		210,000.00	0.00	216,843.50	-6,843.50	103.26%
4000	68000 Other Objects	178,264.76	0.00	93,979.38	84,285.38	52.72%
	69100 PRINCIPAL	63,000.00	0.00	0.00	63,000.00	0.00%
4000		241,264.76	0.00	93,979.38	147,285.38	38.95%
6501	61000 Employee Salaries	89,550.00	7,099.57	21,298.71	68,251.29	23.78%
	62000 Employee Benefits	24,070.89	1,825.42	5,473.22	18,597.67	22.74%
	63000 - 65999 Purchased Services	20,328.02	467.39	807.39	19,520.63	3.97%
	66000 Material & Supplies	52,786.00	444.14	1,473.94	51,312.06	2.79%
	68000 Other Objects	8,000.00	0.00	0.00	8,000.00	0.00%
6501		194,734.91	9,836.52	29,053.26	165,681.65	14.92%
6502	61000 Employee Salaries	7,000.00	0.00	0.00	7,000.00	0.00%
6502		7,000.00	0.00	0.00	7,000.00	0.00%
6505	63000 - 65999 Purchased Services	8,902.68	0.00	1,109.00	7,793.68	12.46%
6505		8,902.68	0.00	1,109.00	7,793.68	12.46%
6596	66000 Material & Supplies	2,199.08	0.00	0.00	2,199.08	0.00%
6596		2,199.08	0.00	0.00	2,199.08	0.00%
6702	61000 Employee Salaries	77,363.86	6,936.25	20,808.75	56,555.11	26.90%
	62000 Employee Benefits	21,557.07	1,748.80	5,246.84	16,310.23	24.34%
	66000 Material & Supplies	6,112.72	0.00	273.24	5,839.48	4.47%
6702		105,033.65	8,685.05	26,328.83	78,704.82	25.07%
6750	63000 - 65999 Purchased Services	4,037.07	420.00	1,204.00	2,833.07	29.82%
6750		4,037.07	420.00	1,204.00	2,833.07	29.82%
6752	61000 Employee Salaries	14,344.08	838.91	2,516.73	11,827.35	17.55%
	62000 Employee Benefits	7,794.98	181.63	544.89	7,250.09	6.99%
6752		22,139.06	1,020.54	3,061.62	19,077.44	13.83%
6756	61000 Employee Salaries	38,500.00	2,510.17	7,530.51	30,969.49	19.56%
	62000 Employee Benefits	12,982.62	543.45	1,630.35	11,352.27	12.56%
	68000 Other Objects	2,753.00	0.00	0.00	2,753.00	0.00%

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 8999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
6756		54,235.62	3,053.62	9,160.86	45,074.76	16.89%
6782	66000 Material & Supplies	0.00	183.80	183.80	-183.80	
6782		0.00	183.80	183.80	-183.80	
7000	66000 Material & Supplies	0.00	154.01	1,140.59	-1,140.59	
7000		0.00	154.01	1,140.59	-1,140.59	
7008	66000 Material & Supplies	0.00	1,299.30	3,224.45	-3,224.45	
7008		0.00	1,299.30	3,224.45	-3,224.45	
7010	66000 Material & Supplies	0.00	460.00	460.00	-460.00	
	68000 Other Objects	0.00	260.00	260.00	-260.00	
7010		0.00	720.00	720.00	-720.00	
7014	63000 - 65999 Purchased Services	0.00	400.00	700.00	-700.00	
	66000 Material & Supplies	0.00	709.14	1,751.59	-1,751.59	
	68000 Other Objects	0.00	0.00	860.00	-860.00	
7014		0.00	1,109.14	3,311.59	-3,311.59	
7015	66000 Material & Supplies	0.00	2,041.11	4,278.11	-4,278.11	
7015		0.00	2,041.11	4,278.11	-4,278.11	
7017	68000 Other Objects	0.00	0.00	250.00	-250.00	
7017		0.00	0.00	250.00	-250.00	
7018	66000 Material & Supplies	0.00	255.21	459.47	-459.47	
7018		0.00	255.21	459.47	-459.47	
7019	66000 Material & Supplies	0.00	3,114.93	3,982.93	-3,982.93	
7019		0.00	3,114.93	3,982.93	-3,982.93	
7020	66000 Material & Supplies	0.00	68.34	201.06	-201.06	
7020		0.00	68.34	201.06	-201.06	
7021	66000 Material & Supplies	0.00	0.00	390.06	-390.06	

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 8999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
7021		0.00	0.00	390.06	-390.06	
7022	66000 Material & Supplies	0.00	34.44	34.44	-34.44	
7022		0.00	34.44	34.44	-34.44	
7025	66000 Material & Supplies	0.00	135.51	269.25	-269.25	
7025		0.00	135.51	269.25	-269.25	
7026	66000 Material & Supplies	0.00	55.88	112.08	-112.08	
7026		0.00	55.88	112.08	-112.08	
7034	66000 Material & Supplies	0.00	0.00	17,821.73	-17,821.73	
7034		0.00	0.00	17,821.73	-17,821.73	
7037	66000 Material & Supplies	0.00	14.41	2,459.21	-2,459.21	
7037		0.00	14.41	2,459.21	-2,459.21	
7039	66000 Material & Supplies	0.00	0.00	25.00	-25.00	
7039		0.00	0.00	25.00	-25.00	
7040	66000 Material & Supplies	0.00	0.00	8.76	-8.76	
7040		0.00	0.00	8.76	-8.76	
7044	66000 Material & Supplies	0.00	30.64	1,188.25	-1,188.25	
7044		0.00	30.64	1,188.25	-1,188.25	
7201	66000 Material & Supplies	0.00	0.00	348.70	-348.70	
7201		0.00	0.00	348.70	-348.70	
7202	66000 Material & Supplies	0.00	0.00	2,423.73	-2,423.73	
7202		0.00	0.00	2,423.73	-2,423.73	
7206	66000 Material & Supplies	0.00	115.07	115.07	-115.07	
7206		0.00	115.07	115.07	-115.07	
7207	66000 Material & Supplies	0.00	526.80	586.80	-586.80	

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 8999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
7207	68000 Other Objects	0.00	0.00	350.00	-350.00	
7207		0.00	526.80	936.80	-936.80	
7210	66000 Material & Supplies	0.00	360.00	360.00	-360.00	
	68000 Other Objects	0.00	90.00	90.00	-90.00	
7210		0.00	450.00	450.00	-450.00	
7226	66000 Material & Supplies	0.00	136.00	136.00	-136.00	
7226		0.00	136.00	136.00	-136.00	
7232	66000 Material & Supplies	0.00	0.00	30.00	-30.00	
7232		0.00	0.00	30.00	-30.00	
7236	66000 Material & Supplies	0.00	2,827.79	2,827.79	-2,827.79	
7236		0.00	2,827.79	2,827.79	-2,827.79	
8000	61000 Employee Salaries	88,997.10	7,236.00	21,698.91	67,298.19	24.38%
	62000 Employee Benefits	24,170.37	2,186.36	6,704.33	17,466.04	27.74%
	63000 - 65999 Purchased Services	925.00	0.00	335.66	589.34	36.29%
	66000 Material & Supplies	159,800.00	19,579.94	32,435.83	127,364.17	20.30%
	68000 Other Objects	1,500.00	0.00	1,075.18	424.82	71.68%
8000		275,392.47	29,002.30	62,249.91	213,142.56	22.60%
8657	66000 Material & Supplies	13,000.00	1,156.36	2,378.65	10,621.35	18.30%
8657		13,000.00	1,156.36	2,378.65	10,621.35	18.30%
Summary		5,149,285.74	436,875.35	1,691,881.42	3,457,404.32	32.86%