

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 9999

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	98,002.92	626,082.21	617,597.54	50.34%
1000		1,243,679.75	98,002.92	626,082.21	617,597.54	50.34%
1212	61000 Employee Salaries	359,115.63	29,592.99	194,745.42	164,370.21	54.23%
1212		359,115.63	29,592.99	194,745.42	164,370.21	54.23%
1217	61000 Employee Salaries	226,333.50	18,861.14	113,135.59	113,197.91	49.99%
1217		226,333.50	18,861.14	113,135.59	113,197.91	49.99%
1246	61000 Employee Salaries	0.00	0.00	2,400.00	-2,400.00	
1246		0.00	0.00	2,400.00	-2,400.00	
1275	61000 Employee Salaries	25,949.50	2,028.42	17,631.10	8,318.40	67.94%
1275		25,949.50	2,028.42	17,631.10	8,318.40	67.94%
1281	61000 Employee Salaries	151,958.00	16,741.40	92,132.40	59,825.60	60.63%
1281		151,958.00	16,741.40	92,132.40	59,825.60	60.63%
2000	61000 Employee Salaries	215,247.47	16,943.84	110,843.50	104,403.97	51.50%
	62000 Employee Benefits	361,712.54	28,767.92	183,072.99	178,639.55	50.61%
	63000 - 65999 Purchased Services	230,054.69	10,584.58	155,504.96	74,549.73	67.59%
	66000 Material & Supplies	263,751.00	26,687.11	116,080.19	147,670.81	44.01%
	68000 Other Objects	13,500.00	0.00	2,184.84	11,315.16	16.18%
2000		1,084,265.70	82,983.45	567,686.48	516,579.22	52.36%
2001	68000 Other Objects	23,200.00	1,619.59	12,099.01	11,100.99	52.15%
	69100 PRINCIPAL	90,400.00	5,914.07	49,596.43	40,803.57	54.86%
2001		113,600.00	7,533.66	61,695.44	51,904.56	54.31%
2212	61000 Employee Salaries	90,089.00	7,507.41	55,644.04	34,444.96	61.77%
	62000 Employee Benefits	110,254.91	9,160.81	60,998.15	49,256.76	55.32%
	63000 - 65999 Purchased Services	61,800.00	5,942.35	31,043.99	30,756.01	50.23%
	66000 Material & Supplies	84,700.00	0.00	0.00	84,700.00	0.00%
2212		346,843.91	22,610.57	147,686.18	199,157.73	42.58%
2217	62000 Employee Benefits	44,002.50	4,539.82	27,224.27	16,778.23	61.87%
2217		44,002.50	4,539.82	27,224.27	16,778.23	61.87%
2223	63000 - 65999 Purchased Services	18,000.00	380.00	9,760.14	8,239.86	54.22%

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2223	66000 Material & Supplies	4,259.20	0.00	990.12	3,269.08	23.25%
2223		22,259.20	380.00	10,750.26	11,508.94	48.30%
2228	61000 Employee Salaries	185,844.00	15,245.24	100,213.51	85,630.49	53.92%
	62000 Employee Benefits	40,018.04	3,485.10	22,955.15	17,062.89	57.36%
	63000 - 65999 Purchased Services	0.00	0.00	12,951.51	-12,951.51	
	66000 Material & Supplies	0.00	4,315.17	55,430.15	-55,430.15	
2228		225,862.04	23,045.51	191,550.32	34,311.72	84.81%
2246	62000 Employee Benefits	0.00	0.00	514.05	-514.05	
2246		0.00	0.00	514.05	-514.05	
2265	61000 Employee Salaries	14,502.00	1,208.50	7,251.00	7,251.00	50.00%
	62000 Employee Benefits	5,129.76	427.36	2,558.24	2,571.52	49.87%
	66000 Material & Supplies	0.00	0.00	198.65	-198.65	
2265		19,631.76	1,635.86	10,007.89	9,623.87	50.98%
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	461.73	4,136.35	3,716.09	52.68%
2275		7,852.44	461.73	4,136.35	3,716.09	52.68%
2281	61000 Employee Salaries	31,426.35	3,728.53	21,261.51	10,164.84	67.66%
	62000 Employee Benefits	48,998.33	5,036.75	27,868.13	21,130.20	56.88%
	66000 Material & Supplies	59,527.83	-90.11	9,312.27	50,215.56	15.64%
	67000 Capital Outlay	0.00	0.00	2,725.74	-2,725.74	
2281		139,952.51	8,675.17	61,167.65	78,784.86	43.71%
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	2,125.00	14,050.00	-14,050.00	
2392		0.00	2,125.00	14,050.00	-14,050.00	
2941	61000 Employee Salaries	0.00	500.00	500.00	-500.00	

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2941	62000 Employee Benefits	0.00	107.29	107.29	-107.29	
	66000 Material & Supplies	0.00	0.00	2,672.50	-2,672.50	
	67000 Capital Outlay	0.00	0.00	2,200.00	-2,200.00	
2941		0.00	607.29	5,479.79	-5,479.79	
3002	63000 - 65999 Purchased Services	210,000.00	86,983.00	491,799.50	-281,799.50	234.19%
3002		210,000.00	86,983.00	491,799.50	-281,799.50	234.19%
4000	68000 Other Objects	178,264.76	9,868.13	136,614.76	41,650.00	76.64%
	69100 PRINCIPAL	63,000.00	55,000.00	65,000.00	-2,000.00	103.17%
4000		241,264.76	64,868.13	201,614.76	39,650.00	83.57%
6501	61000 Employee Salaries	89,550.00	7,099.99	42,598.26	46,951.74	47.57%
	62000 Employee Benefits	24,070.89	1,996.95	11,459.72	12,611.17	47.61%
	63000 - 65999 Purchased Services	20,328.02	0.00	807.39	19,520.63	3.97%
	66000 Material & Supplies	52,786.00	0.00	1,603.39	51,182.61	3.04%
	68000 Other Objects	8,000.00	0.00	0.00	8,000.00	0.00%
6501		194,734.91	9,096.94	56,468.76	138,266.15	29.00%
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	41,617.50	35,746.36	53.79%
	62000 Employee Benefits	21,557.07	1,751.22	10,499.36	11,057.71	48.70%
	63000 - 65999 Purchased Services	0.00	4,270.00	4,270.00	-4,270.00	
	66000 Material & Supplies	6,112.72	0.00	273.24	5,839.48	4.47%
6702		105,033.65	12,957.47	56,660.10	48,373.55	53.94%
6750	63000 - 65999 Purchased	4,037.07	0.00	2,891.20	1,145.87	71.62%

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	Services					
6750		4,037.07	0.00	2,891.20	1,145.87	71.62%
6752	61000 Employee Salaries	14,344.08	838.91	5,033.46	9,310.62	35.09%
	62000 Employee Benefits	7,794.98	181.63	1,089.78	6,705.20	13.98%
	63000 - 65999 Purchased Services	0.00	470.66	12,003.32	-12,003.32	
6752		22,139.06	1,491.20	18,126.56	4,012.50	81.88%
6756	61000 Employee Salaries	38,500.00	2,510.17	15,061.02	23,438.98	39.12%
	62000 Employee Benefits	12,982.62	543.45	3,260.70	9,721.92	25.12%
	68000 Other Objects	2,753.00	0.00	0.00	2,753.00	0.00%
6756		54,235.62	3,053.62	18,321.72	35,913.90	33.78%
6782	66000 Material & Supplies	0.00	0.00	183.80	-183.80	
6782		0.00	0.00	183.80	-183.80	
7000	66000 Material & Supplies	0.00	119.96	1,325.34	-1,325.34	
7000		0.00	119.96	1,325.34	-1,325.34	
7002	66000 Material & Supplies	0.00	3,443.43	3,443.43	-3,443.43	
7002		0.00	3,443.43	3,443.43	-3,443.43	
7004	66000 Material & Supplies	0.00	0.00	36.25	-36.25	
7004		0.00	0.00	36.25	-36.25	
7005	66000 Material & Supplies	0.00	478.44	1,421.82	-1,421.82	
7005		0.00	478.44	1,421.82	-1,421.82	
7008	66000 Material & Supplies	0.00	0.00	3,955.37	-3,955.37	
7008		0.00	0.00	3,955.37	-3,955.37	
7010	66000 Material & Supplies	0.00	307.00	767.00	-767.00	
	68000 Other Objects	0.00	0.00	260.00	-260.00	
7010		0.00	307.00	1,027.00	-1,027.00	
7013	68000 Other Objects	0.00	0.00	25.00	-25.00	
7013		0.00	0.00	25.00	-25.00	

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7014	63000 - 65999 Purchased Services	0.00	0.00	5,015.00	-5,015.00	
	66000 Material & Supplies	0.00	46.88	2,118.97	-2,118.97	
	68000 Other Objects	0.00	0.00	860.00	-860.00	
7014		0.00	46.88	7,993.97	-7,993.97	
7015	66000 Material & Supplies	0.00	2,323.17	12,284.30	-12,284.30	
7015		0.00	2,323.17	12,284.30	-12,284.30	
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	83.89	787.87	-787.87	
7018		0.00	83.89	787.87	-787.87	
7019	66000 Material & Supplies	0.00	186.77	4,443.55	-4,443.55	
7019		0.00	186.77	4,443.55	-4,443.55	
7020	66000 Material & Supplies	0.00	18.80	458.53	-458.53	
7020		0.00	18.80	458.53	-458.53	
7021	66000 Material & Supplies	0.00	18.80	723.29	-723.29	
7021		0.00	18.80	723.29	-723.29	
7022	66000 Material & Supplies	0.00	239.37	428.41	-428.41	
7022		0.00	239.37	428.41	-428.41	
7023	66000 Material & Supplies	0.00	18.80	228.03	-228.03	
7023		0.00	18.80	228.03	-228.03	
7025	66000 Material & Supplies	0.00	74.88	658.59	-658.59	
7025		0.00	74.88	658.59	-658.59	
7026	66000 Material & Supplies	0.00	0.00	332.05	-332.05	
7026		0.00	0.00	332.05	-332.05	
7027	66000 Material &	0.00	0.00	1,234.94	-1,234.94	

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	Supplies					
7027		0.00	0.00	1,234.94	-1,234.94	
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	0.00	2,459.21	-2,459.21	
7037		0.00	0.00	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	496.00	1,504.04	-1,504.04	
7040		0.00	496.00	1,504.04	-1,504.04	
7044	66000 Material & Supplies	0.00	0.00	1,188.25	-1,188.25	
7044		0.00	0.00	1,188.25	-1,188.25	
7201	66000 Material & Supplies	0.00	100.46	449.16	-449.16	
7201		0.00	100.46	449.16	-449.16	
7202	66000 Material & Supplies	0.00	0.00	2,570.70	-2,570.70	
7202		0.00	0.00	2,570.70	-2,570.70	
7205	66000 Material & Supplies	0.00	100.00	100.00	-100.00	
7205		0.00	100.00	100.00	-100.00	
7206	66000 Material & Supplies	0.00	0.00	1,713.46	-1,713.46	
7206		0.00	0.00	1,713.46	-1,713.46	
7207	63000 - 65999 Purchased Services	0.00	0.00	1,849.28	-1,849.28	
	66000 Material & Supplies	0.00	12.50	829.20	-829.20	
	68000 Other Objects	0.00	0.00	350.00	-350.00	
7207		0.00	12.50	3,028.48	-3,028.48	
7208	68000 Other Objects	0.00	374.00	374.00	-374.00	

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7208		0.00	374.00	374.00	-374.00	
7210	66000 Material & Supplies	0.00	90.00	450.00	-450.00	
	68000 Other Objects	0.00	0.00	189.00	-189.00	
7210		0.00	90.00	639.00	-639.00	
7212	66000 Material & Supplies	0.00	462.32	1,878.51	-1,878.51	
7212		0.00	462.32	1,878.51	-1,878.51	
7226	66000 Material & Supplies	0.00	0.00	1,026.63	-1,026.63	
7226		0.00	0.00	1,026.63	-1,026.63	
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	108.03	5,953.29	-5,953.29	
	68000 Other Objects	0.00	0.00	84.00	-84.00	
7236		0.00	108.03	6,037.29	-6,037.29	
8000	61000 Employee Salaries	88,997.10	7,018.50	43,066.68	45,930.42	48.39%
	62000 Employee Benefits	24,170.37	2,159.64	13,201.59	10,968.78	54.62%
	63000 - 65999 Purchased Services	925.00	0.00	381.86	543.14	41.28%
	66000 Material & Supplies	159,800.00	25,389.99	73,285.63	86,514.37	45.86%
	68000 Other Objects	1,500.00	0.00	1,075.18	424.82	71.68%
8000		275,392.47	34,568.13	131,010.94	144,381.53	47.57%
8657	66000 Material & Supplies	13,000.00	2,252.44	6,773.47	6,226.53	52.10%
8657		13,000.00	2,252.44	6,773.47	6,226.53	52.10%
Summary		5,149,245.74	544,199.36	3,215,284.69	1,933,961.05	62.44%