

Budget Analysis

Options: Year: 2016-2017, Date Range: 7/1/2016 - 2/28/2017, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
Fund - 11 GEN FUND-FOR OP						
000 NON-CATEGORICAL EXP	218,073.28	39,516.30	24,651.47	14,864.83	178,556.98	18.12%
001 CERTIFIED PERSONNEL	624,000.00	623,850.51	364,164.89	259,685.62	149.49	99.98%
002 ADMINISTRATIVE PERSONNEL	125,000.00	125,179.86	81,798.76	43,381.10	-179.86	100.14%
003 SUPPORT PERSONNEL & SUB DRIVER	160,000.00	162,394.59	99,082.47	63,312.12	-2,394.59	101.50%
004 SUBSTITUTES	6,000.00	2,565.45	2,565.45	0.00	3,434.55	42.76%
005 BOARD OF EDUCATION EXPENSES	12,000.00	14,109.26	11,412.82	2,696.44	-2,109.26	117.58%
006 MEMBERSHIPS/DUES	5,000.00	4,650.00	4,650.00	0.00	350.00	93.00%
008 REVALUATION TAX APPRAISAL	14,015.60	14,015.60	14,015.60	0.00	0.00	100.00%
009 STAFF DEVELOPMENT	1,600.00	1,713.41	1,563.41	150.00	-113.41	107.09%
010 TEXTBOOKS/WORKBOOKS	500.00	389.61	389.61	0.00	110.39	77.92%
011 TEACHER SUPPLIES	10,000.00	7,581.21	7,581.21	0.00	2,418.79	75.81%
012 OFFICE SUPPLIES	500.00	226.93	226.93	0.00	273.07	45.39%
013 GIFTED & TALENTED	1,500.00	1,380.36	1,380.36	0.00	119.64	92.02%
014 SPECIAL EDUCATION	35,000.00	35,287.86	16,992.00	18,295.86	-287.86	100.82%
015 TECHNOLOGY	1,010.12	1,021.35	171.35	850.00	-11.23	101.11%
016 ELEM LIBRARY MEDIA	70.08	70.08	70.08	0.00	0.00	100.00%
017 HS LIBRARY MEDIA	195.00	195.00	195.00	0.00	0.00	100.00%
019 CHILD NUTRITION PROGRAM	9,000.00	9,358.01	2,162.89	7,195.12	-358.01	103.98%
020 ALTERNATIVE ED. EXCESS COST	4,648.00	0.00	0.00	0.00	4,648.00	0.00%
021 2008 SUBURBAN MAINTENANCE	0.00	39.98	39.98	0.00	-39.98	100.00%
025 SOFTBALL LIGHTS	0.00	2,589.34	2,589.34	0.00	-2,589.34	100.00%
027 EXCESS COST-AG PROGRAM	43,000.00	43,117.19	25,898.23	17,218.96	-117.19	100.27%
030 STAFF TRAVEL	500.00	527.14	527.14	0.00	-27.14	105.43%
033 AG TRUCK MAINTENANCE	11,000.00	10,545.09	10,545.09	0.00	454.91	95.86%
035 BUS #99 MAINTENANCE	2,000.00	2,060.91	2,060.91	0.00	-60.91	103.05%
036 BUS #00 MAINTENANCE	500.00	123.88	123.88	0.00	376.12	24.78%
037 BUS #5 MAINTENANCE	4,000.00	3,546.04	3,546.04	0.00	453.96	88.65%
038 BUS #7 MAINTENANCE	3,500.00	3,246.60	3,246.60	0.00	253.40	92.76%
039 BUS #11 MAINTENANCE	500.00	275.00	275.00	0.00	225.00	55.00%
040 ELECTRICITY	27,000.00	27,000.00	15,054.68	11,945.32	0.00	100.00%
041 WATER	5,700.00	5,700.00	3,042.10	2,657.90	0.00	100.00%
042 GARBAGE	2,700.00	2,700.00	1,800.00	900.00	0.00	100.00%
043 PHONE/INTERNET	8,000.00	11,142.01	9,742.60	1,399.41	-3,142.01	139.28%
044 MOBILE PHONE	900.00	900.00	684.27	215.73	0.00	100.00%
045 PROPANE	7,000.00	7,000.00	3,362.00	3,638.00	0.00	100.00%
046 MUNICIPAL ACCOUNTING	5,300.00	5,300.00	5,154.75	145.25	0.00	100.00%
047 COPIERS	8,300.00	8,300.00	5,886.35	2,413.65	0.00	100.00%
048 POSTAGE	2,000.00	2,000.00	995.00	1,005.00	0.00	100.00%
050 TRANSPORTATION EXPENSES	5,000.00	14,922.70	3,968.52	10,954.18	-9,922.70	298.45%
052 GASOLINE	7,000.00	7,000.00	3,943.11	3,056.89	0.00	100.00%