

ALLEGANY-LIMESTONE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	214,000.00	0.00	214,000.00	112,908.88	0.00	101,091.12
C 2860.409-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	430.50	0.00	2,569.50
C 2860.410-00-0000	COST OF FOOD USED	160,000.00	0.00	160,000.00	74,509.20	0.00	85,490.80
C 2860.410-00-1000	DONATED FOODS	25,000.00	0.00	25,000.00	5,294.16	0.00	19,705.84
C 2860.450-00-0000	MATERIALS & SUPPLY	11,000.00	0.00	11,000.00	5,200.88	0.00	5,799.12
2860		413,000.00	0.00	413,000.00	198,343.62	0.00	214,656.38
28		413,000.00	0.00	413,000.00	198,343.62	0.00	214,656.38
2		413,000.00	0.00	413,000.00	198,343.62	0.00	214,656.38
C 9010.800-00-0000	STATE RETIREMENT	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
9010		26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
C 9030.800-00-0000	SOCIAL SECURITY	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
9030		16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
C 9060.800-00-0000	HEALTH INSURANCE	59,020.00	0.00	59,020.00	59,012.00	0.00	8.00
9060		59,020.00	0.00	59,020.00	59,012.00	0.00	8.00
90		101,520.00	0.00	101,520.00	85,012.00	0.00	16,508.00
9		101,520.00	0.00	101,520.00	85,012.00	0.00	16,508.00
Fund CTotals:		514,520.00	0.00	514,520.00	283,355.62	0.00	231,164.38
Grand Totals:		514,520.00	0.00	514,520.00	283,355.62	0.00	231,164.38