

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
F001 2110.150-00-0000	INSTRUCT SALARY	176,238.00	0.00	176,238.00	76,668.38	0.00	99,569.62
F001 2110.400-00-0000	CONTRACTUAL EXP.	2,105.00	0.00	2,105.00	0.00	0.00	2,105.00
F001 2110.800-00-0000	EMPLOYEE BENEFITS	32,198.00	0.00	32,198.00	32,198.00	0.00	0.00
2110	*	210,541.00	0.00	210,541.00	108,866.38	0.00	101,674.62
21	**	210,541.00	0.00	210,541.00	108,866.38	0.00	101,674.62
2	***	210,541.00	0.00	210,541.00	108,866.38	0.00	101,674.62
Fund F001Totals:		210,541.00	0.00	210,541.00	108,866.38	0.00	101,674.62
F002 2110.150-00-0000	INSTRUCT SALARY	33,400.00	0.00	33,400.00	15,659.11	0.00	17,740.89
F002 2110.400-00-0000	CONTRACTUAL EXP.	33,688.00	370.00	34,058.00	9,374.21	0.00	24,683.79
F002 2110.450-00-0000	MATERIALS & SUPPLY	7,789.00	0.00	7,789.00	3,877.13	0.00	3,911.87
F002 2110.460-00-0000	TRAVEL EXPENSE	11,830.00	0.00	11,830.00	3,269.93	405.00	8,155.07
F002 2110.800-00-0000	EMPLOYEE BENEFITS	5,752.00	0.00	5,752.00	174.50	0.00	5,577.50
F002 2110.900-00-0000	INDIRECT COST	1,572.00	-370.00	1,202.00	0.00	0.00	1,202.00
2110	*	94,031.00	0.00	94,031.00	32,354.88	405.00	61,271.12
21	**	94,031.00	0.00	94,031.00	32,354.88	405.00	61,271.12
2	***	94,031.00	0.00	94,031.00	32,354.88	405.00	61,271.12
Fund F002Totals:		94,031.00	0.00	94,031.00	32,354.88	405.00	61,271.12
F003 2250.150-00-0000	INSTRUCT. SALARIES	200,955.00	0.00	200,955.00	81,154.85	0.00	119,800.15
F003 2250.160-00-0000	NONINSTRUCT SALARY	31,500.00	0.00	31,500.00	17,344.62	0.00	14,155.38
F003 2250.400-00-0000	CONTRACTUAL EXP.	7,864.00	-1,966.00	5,898.00	3,932.00	0.00	1,966.00
F003 2250.490-00-0000	BOCES SERVICES	9,830.00	0.00	9,830.00	9,830.00	0.00	0.00
F003 2250.800-00-0000	EMPLOYEE BENEFITS	17,278.00	1,966.00	19,244.00	19,244.00	0.00	0.00
2250	*	267,427.00	0.00	267,427.00	131,505.47	0.00	135,921.53
22	**	267,427.00	0.00	267,427.00	131,505.47	0.00	135,921.53
2	***	267,427.00	0.00	267,427.00	131,505.47	0.00	135,921.53
Fund F003Totals:		267,427.00	0.00	267,427.00	131,505.47	0.00	135,921.53
F004 2250.150-00-0000	INSTRUCT. SALARIES	7,433.00	0.00	7,433.00	3,002.26	0.00	4,430.74
F004 2250.490-00-0000	BOCES SERVICES	3,380.00	0.00	3,380.00	3,380.00	0.00	0.00
2250	*	10,813.00	0.00	10,813.00	6,382.26	0.00	4,430.74
22	**	10,813.00	0.00	10,813.00	6,382.26	0.00	4,430.74

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2		***	10,813.00	0.00	10,813.00	6,382.26	0.00	4,430.74
Fund F004Totals:			10,813.00	0.00	10,813.00	6,382.26	0.00	4,430.74
F005 2254.474-00-0000	TUITION SCHOOL AGE		193,730.00	0.00	193,730.00	77,490.72	0.00	116,239.28
2254		*	193,730.00	0.00	193,730.00	77,490.72	0.00	116,239.28
22		**	193,730.00	0.00	193,730.00	77,490.72	0.00	116,239.28
2		***	193,730.00	0.00	193,730.00	77,490.72	0.00	116,239.28
Fund F005Totals:			193,730.00	0.00	193,730.00	77,490.72	0.00	116,239.28
F006 5510.160-00-0000	SUMMER TRANS. SALARY		0.00	0.00	0.00	0.00	0.00	0.00
5510		*	0.00	0.00	0.00	0.00	0.00	0.00
F006 5511.160-00-0000	4201/4408 SUMMER TRANS. SALARY		4,030.00	0.00	4,030.00	4,024.00	0.00	6.00
F006 5511.450-00-0000	MATERIAL AND SUPPLIES		280.00	0.00	280.00	271.45	0.00	8.55
5511		*	4,310.00	0.00	4,310.00	4,295.45	0.00	14.55
F006 5582.490-00-0000	BOCES TRANSPORTATION		6,690.00	0.00	6,690.00	6,685.00	0.00	5.00
5582		*	6,690.00	0.00	6,690.00	6,685.00	0.00	5.00
55		**	11,000.00	0.00	11,000.00	10,980.45	0.00	19.55
5		***	11,000.00	0.00	11,000.00	10,980.45	0.00	19.55
Fund F006Totals:			11,000.00	0.00	11,000.00	10,980.45	0.00	19.55
F008 2510.150-00-0000	INSTRUCTIONAL SAL.		132,334.00	0.00	132,334.00	53,441.85	0.00	78,892.15
F008 2510.400-00-0000	CONTRACTUAL EXP.		15,000.00	0.00	15,000.00	7,458.00	0.00	7,542.00
F008 2510.450-00-0000	MATERIALS & SUPPLIES		2,537.00	0.00	2,537.00	0.00	0.00	2,537.00
2510		*	149,871.00	0.00	149,871.00	60,899.85	0.00	88,971.15
25		**	149,871.00	0.00	149,871.00	60,899.85	0.00	88,971.15
2		***	149,871.00	0.00	149,871.00	60,899.85	0.00	88,971.15
Fund F008Totals:			149,871.00	0.00	149,871.00	60,899.85	0.00	88,971.15
F010 2010.150-00-0000	DIR. OF CURR. DEV.		41,347.00	0.00	41,347.00	24,520.27	0.00	16,826.73
2010		*	41,347.00	0.00	41,347.00	24,520.27	0.00	16,826.73
20		**	41,347.00	0.00	41,347.00	24,520.27	0.00	16,826.73
2		***	41,347.00	0.00	41,347.00	24,520.27	0.00	16,826.73
Fund F010Totals:			41,347.00	0.00	41,347.00	24,520.27	0.00	16,826.73

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	978,760.00	0.00	978,760.00	453,000.28	405.00	525,354.72