

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
H200 5510.210-00	BUS PURCHASE	362,600.00	0.00	362,600.00	362,591.80	0.00	8.20
5510	*	362,600.00	0.00	362,600.00	362,591.80	0.00	8.20
55	**	362,600.00	0.00	362,600.00	362,591.80	0.00	8.20
5	***	362,600.00	0.00	362,600.00	362,591.80	0.00	8.20
Fund H200Totals:		362,600.00	0.00	362,600.00	362,591.80	0.00	8.20
H305 2110.201-00-0000	Construction Manager	176,568.00	0.00	176,568.00	22,545.25	0.00	154,022.75
H305 2110.240-00-0000	Contractual Service	46,042.50	0.00	46,042.50	5,243.10	1,067.00	39,732.40
H305 2110.240-01-0000	Financial Advisor	25,000.00	0.00	25,000.00	606.36	0.00	24,393.64
H305 2110.244-00-0000	Legal Service	25,000.00	0.00	25,000.00	11,352.00	0.00	13,648.00
H305 2110.245-00-0000	Architect Services	234,861.00	0.00	234,861.00	97,518.76	0.00	137,342.24
2110	*	507,471.50	0.00	507,471.50	137,265.47	1,067.00	369,139.03
21	**	507,471.50	0.00	507,471.50	137,265.47	1,067.00	369,139.03
2	***	507,471.50	0.00	507,471.50	137,265.47	1,067.00	369,139.03
Fund H305Totals:		507,471.50	0.00	507,471.50	137,265.47	1,067.00	369,139.03
H805 2110.201-00-0000	Construction Manager	599,080.00	0.00	599,080.00	67,649.75	0.00	531,430.25
H805 2110.240-00-0000	Contractual Service	69,063.75	0.00	69,063.75	33,131.10	3,203.00	32,729.65
H805 2110.240-01-0000	Financial Advisor	50,000.00	0.00	50,000.00	2,442.51	0.00	47,557.49
H805 2110.244-00-0000	Legal Service	50,000.00	0.00	50,000.00	34,056.00	0.00	15,944.00
H805 2110.245-00-0000	Architect Services	796,865.00	0.00	796,865.00	292,556.24	0.00	504,308.76
2110	*	1,565,008.75	0.00	1,565,008.75	429,835.60	3,203.00	1,131,970.15
21	**	1,565,008.75	0.00	1,565,008.75	429,835.60	3,203.00	1,131,970.15
2	***	1,565,008.75	0.00	1,565,008.75	429,835.60	3,203.00	1,131,970.15
Fund H805Totals:		1,565,008.75	0.00	1,565,008.75	429,835.60	3,203.00	1,131,970.15
Grand Totals:		2,435,080.25	0.00	2,435,080.25	929,692.87	4,270.00	1,501,117.38