

ALLEGANY-LIMESTONE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	228,000.00	0.00	228,000.00	77,340.26	0.00	150,659.74
C 2860.409-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	608.14	255.00	2,136.86
C 2860.410-00-0000	COST OF FOOD USED	185,000.00	0.00	185,000.00	48,455.27	0.00	136,544.73
C 2860.410-00-1000	DONATED FOODS	13,000.00	0.00	13,000.00	1,981.48	0.00	11,018.52
C 2860.450-00-0000	MATERIALS & SUPPLY	13,000.00	0.00	13,000.00	3,424.73	0.00	9,575.27
2860		442,000.00	0.00	442,000.00	131,809.88	255.00	309,935.12
28		442,000.00	0.00	442,000.00	131,809.88	255.00	309,935.12
2		442,000.00	0.00	442,000.00	131,809.88	255.00	309,935.12
C 9010.800-00-0000	STATE RETIREMENT	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00
9010		27,500.00	0.00	27,500.00	27,500.00	0.00	0.00
C 9030.800-00-0000	SOCIAL SECURITY	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
9030		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
C 9060.800-00-0000	HEALTH INSURANCE	61,100.00	0.00	61,100.00	0.00	0.00	61,100.00
9060		61,100.00	0.00	61,100.00	0.00	0.00	61,100.00
90		106,100.00	0.00	106,100.00	27,500.00	0.00	78,600.00
9		106,100.00	0.00	106,100.00	27,500.00	0.00	78,600.00
Fund CTotals:		548,100.00	0.00	548,100.00	159,309.88	255.00	388,535.12
Grand Totals:		548,100.00	0.00	548,100.00	159,309.88	255.00	388,535.12