

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
F001 2110.150-00-0000	INSTRUCT SALARY	196,643.00	0.00	196,643.00	49,410.77	0.00	147,232.23
F001 2110.400-00-0000	CONTRACTUAL EXP.	500.00	0.00	500.00	0.00	0.00	500.00
F001 2110.450-00-0000	MATERIALS & SUPPLY	434.00	0.00	434.00	0.00	0.00	434.00
F001 2110.800-00-0000	EMPLOYEE BENEFITS	9,171.00	0.00	9,171.00	0.00	0.00	9,171.00
2110	*	206,748.00	0.00	206,748.00	49,410.77	0.00	157,337.23
21	**	206,748.00	0.00	206,748.00	49,410.77	0.00	157,337.23
2	***	206,748.00	0.00	206,748.00	49,410.77	0.00	157,337.23
Fund F001Totals:		206,748.00	0.00	206,748.00	49,410.77	0.00	157,337.23
F002 2110.150-00-0000	INSTRUCT SALARY	33,400.00	0.00	33,400.00	8,981.83	0.00	24,418.17
F002 2110.400-00-0000	CONTRACTUAL EXP.	13,175.00	0.00	13,175.00	3,250.58	0.00	9,924.42
F002 2110.450-00-0000	MATERIALS & SUPPLY	5,180.00	0.00	5,180.00	0.00	0.00	5,180.00
F002 2110.460-00-0000	TRAVEL EXPENSE	8,400.00	0.00	8,400.00	706.27	0.00	7,693.73
F002 2110.800-00-0000	EMPLOYEE BENEFITS	6,029.00	0.00	6,029.00	0.00	0.00	6,029.00
F002 2110.900-00-0000	INDIRECT COST	860.00	0.00	860.00	0.00	0.00	860.00
2110	*	67,044.00	0.00	67,044.00	12,938.68	0.00	54,105.32
21	**	67,044.00	0.00	67,044.00	12,938.68	0.00	54,105.32
2	***	67,044.00	0.00	67,044.00	12,938.68	0.00	54,105.32
Fund F002Totals:		67,044.00	0.00	67,044.00	12,938.68	0.00	54,105.32
F003 2250.150-00-0000	INSTRUCT. SALARIES	210,876.00	0.00	210,876.00	51,719.01	0.00	159,156.99
F003 2250.160-00-0000	NONINSTRUCT SALARY	32,825.00	0.00	32,825.00	13,850.40	0.00	18,974.60
F003 2250.400-00-0000	CONTRACTUAL EXP.	3,538.00	0.00	3,538.00	3,538.00	0.00	0.00
F003 2250.490-00-0000	BOCES SERVICES	12,383.00	0.00	12,383.00	12,383.00	0.00	0.00
F003 2250.800-00-0000	EMPLOYEE BENEFITS	12,852.00	0.00	12,852.00	0.00	0.00	12,852.00
2250	*	272,474.00	0.00	272,474.00	81,490.41	0.00	190,983.59
22	**	272,474.00	0.00	272,474.00	81,490.41	0.00	190,983.59
2	***	272,474.00	0.00	272,474.00	81,490.41	0.00	190,983.59
Fund F003Totals:		272,474.00	0.00	272,474.00	81,490.41	0.00	190,983.59
F004 2250.150-00-0000	INSTRUCT. SALARIES	7,578.00	0.00	7,578.00	2,146.82	0.00	5,431.18
F004 2250.490-00-0000	BOCES SERVICES	3,535.00	0.00	3,535.00	3,535.00	0.00	0.00
2250	*	11,113.00	0.00	11,113.00	5,681.82	0.00	5,431.18

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22		**	11,113.00	0.00	11,113.00	5,681.82	0.00	5,431.18
2		***	11,113.00	0.00	11,113.00	5,681.82	0.00	5,431.18
Fund F004Totals:			11,113.00	0.00	11,113.00	5,681.82	0.00	5,431.18
F006 5510.160-00-0000	SUMMER TRANS. SALARY		400.00	-400.00	0.00	0.00	0.00	0.00
5510		*	400.00	-400.00	0.00	0.00	0.00	0.00
F006 5511.160-00-0000	4201/4408 SUMMER TRANS. SALARY		5,500.00	0.00	5,500.00	5,494.30	0.00	5.70
F006 5511.450-00-0000	MATERIAL AND SUPPLIES		0.00	400.00	400.00	387.00	0.00	13.00
5511		*	5,500.00	400.00	5,900.00	5,881.30	0.00	18.70
F006 5582.490-00-0000	BOCES TRANSPORTATION		6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
5582		*	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
55		**	12,000.00	0.00	12,000.00	5,881.30	0.00	6,118.70
5		***	12,000.00	0.00	12,000.00	5,881.30	0.00	6,118.70
Fund F006Totals:			12,000.00	0.00	12,000.00	5,881.30	0.00	6,118.70
F008 2510.150-00-0000	INSTRUCTIONAL SAL.		149,347.00	0.00	149,347.00	36,586.75	0.00	112,760.25
F008 2510.450-00-0000	MATERIALS & SUPPLIES		524.00	0.00	524.00	0.00	0.00	524.00
2510		*	149,871.00	0.00	149,871.00	36,586.75	0.00	113,284.25
25		**	149,871.00	0.00	149,871.00	36,586.75	0.00	113,284.25
2		***	149,871.00	0.00	149,871.00	36,586.75	0.00	113,284.25
Fund F008Totals:			149,871.00	0.00	149,871.00	36,586.75	0.00	113,284.25
F009 2110.450-00-0000	MATERIALS & SUPPLIES		15,037.00	0.00	15,037.00	0.00	0.00	15,037.00
2110		*	15,037.00	0.00	15,037.00	0.00	0.00	15,037.00
21		**	15,037.00	0.00	15,037.00	0.00	0.00	15,037.00
2		***	15,037.00	0.00	15,037.00	0.00	0.00	15,037.00
Fund F009Totals:			15,037.00	0.00	15,037.00	0.00	0.00	15,037.00
F010 2010.150-00-0000	DIR. OF CURR. DEV.		43,699.00	0.00	43,699.00	17,150.06	0.00	26,548.94
2010		*	43,699.00	0.00	43,699.00	17,150.06	0.00	26,548.94
20		**	43,699.00	0.00	43,699.00	17,150.06	0.00	26,548.94
2		***	43,699.00	0.00	43,699.00	17,150.06	0.00	26,548.94
Fund F010Totals:			43,699.00	0.00	43,699.00	17,150.06	0.00	26,548.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	777,986.00	0.00	777,986.00	209,139.79	0.00	568,846.21