

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
H200 5510.210-00	BUS PURCHASE	382,000.00	0.00	382,000.00	372,812.62	0.00	9,187.38
5510	*	382,000.00	0.00	382,000.00	372,812.62	0.00	9,187.38
55	**	382,000.00	0.00	382,000.00	372,812.62	0.00	9,187.38
5	***	382,000.00	0.00	382,000.00	372,812.62	0.00	9,187.38
Fund H200Totals:		382,000.00	0.00	382,000.00	372,812.62	0.00	9,187.38
H305 2110.201-00-0000	Construction Manager	150,801.75	0.00	150,801.75	6,442.00	0.00	144,359.75
H305 2110.240-00-0000	Contractual Service	39,075.40	0.00	39,075.40	6,650.00	0.00	32,425.40
H305 2110.240-01-0000	Financial Advisor	23,698.64	0.00	23,698.64	717.62	0.00	22,981.02
H305 2110.244-00-0000	Legal Service	13,648.00	0.00	13,648.00	0.00	0.00	13,648.00
H305 2110.245-00-0000	Architect Services	39,822.24	0.00	39,822.24	13,931.75	0.00	25,890.49
2110	*	267,046.03	0.00	267,046.03	27,741.37	0.00	239,304.66
21	**	267,046.03	0.00	267,046.03	27,741.37	0.00	239,304.66
2	***	267,046.03	0.00	267,046.03	27,741.37	0.00	239,304.66
Fund H305Totals:		267,046.03	0.00	267,046.03	27,741.37	0.00	239,304.66
H805 2110.201-00-0000	Construction Manager	521,766.25	0.00	521,766.25	19,328.00	0.00	502,438.25
H805 2110.240-00-0000	Contractual Service	30,759.25	0.00	30,759.25	28,900.00	0.00	1,859.25
H805 2110.240-01-0000	Financial Advisor	45,471.24	0.00	45,471.24	2,152.88	0.00	43,318.36
H805 2110.244-00-0000	Legal Service	15,944.00	0.00	15,944.00	0.00	0.00	15,944.00
H805 2110.245-00-0000	Architect Services	211,753.76	0.00	211,753.76	41,793.25	0.00	169,960.51
2110	*	825,694.50	0.00	825,694.50	92,174.13	0.00	733,520.37
21	**	825,694.50	0.00	825,694.50	92,174.13	0.00	733,520.37
2	***	825,694.50	0.00	825,694.50	92,174.13	0.00	733,520.37
Fund H805Totals:		825,694.50	0.00	825,694.50	92,174.13	0.00	733,520.37
Grand Totals:		1,474,740.53	0.00	1,474,740.53	492,728.12	0.00	982,012.41