

# Account Balance Inquiry

Fiscal Year:  Fund:  Dept/Div:

Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Salaries & Wages:	1,870,507.00	77,978.48	77,978.48	.00	77,978.48	1,792,528.52	4.2
Benefits:	727,980.00	39,714.17	39,714.17	.00	39,714.17	688,265.83	5.5
Current Operating Expense:	1,624,531.00	17,947.53	17,947.53	330,447.92	348,395.45	1,276,135.55	21.4
Capital Outlay:	425,000.00	.00	.00	6,000.00	6,000.00	419,000.00	1.4
	1,895.00	.00	.00	.00	.00	1,895.00	.0
Debt Service:	.00	.00	.00	.00	.00	.00	.0
Operating Transfers Out:	.00	.00	.00	.00	.00	.00	.0
Interfund Transfers:	.00	.00	.00	.00	.00	.00	.0
Department Totals:	4,649,913.00	135,640.18	135,640.18	336,447.92	472,088.10	4,177,824.90	10.2