

Financial Report 7-23-18

	<u>Annual Appropriation</u>	<u>Spent/Encumbered</u>	<u>Balance</u>
Salaries (Regular)	\$1,134,526.00	\$449,578.00	\$684,948.00
Salaries (Other)	201,918.00	94,520.00	107,398.00
Shift Differential	0.00	-	0.00
Overtime	10,000.00	1,516.00	8,484.00
Out-of-Class	1,000.00	-	1,000.00
Labor Charges (Other Depts)	0.00	-	0.00
Office Equipment/Repair	1,000.00	-	1,000.00
Furniture Repair/Maint	200.00	-	200.00
Auto Repair/Maint	1,000.00	848.00	152.00
Shop Equipment Repair	250.00	-	250.00
Other Equipment Repair	2,700.00	-	2,700.00
Postage	3,500.00	1,572.00	1,928.00
Office Supplies	32,000.00	15,515.00	16,485.00
Printing	0.00	-	0.00
Materials Fund	288,607.00	142,647.00	145,960.00
Memberships	500.00	-	500.00
Travel Expense	1,500.00	9.00	1,491.00
Car Allowance	980.00	-	980.00
Training	1,000.00	476.00	524.00
Photographic Supplies	200.00	-	200.00
Custodial Supplies	7,500.00	2,979.00	4,521.00
Fuel (Gas-Auto)	650.00	178.00	472.00
Oils, Fluids, Lubs	28.00	-	28.00
Electrical Supplies	0.00	-	0.00
Landscape Materials	250.00	-	250.00
Other Materials/Supplies	4,800.00	10,507.00	-5,707.00
Cleaning/Laundry	3,800.00	3,725.00	75.00
Rentals	0.00	-	0.00
Maintenance Contracts	112,000.00	76,925.00	35,075.00
Other Services	14,815.00	12,215.00	2,600.00
Office Furniture/Equip	18,500.00	3,418.00	15,082.00
Automotive (Replacement)	3,000.00	-	3,000.00
Gas	16,000.00	10,842.00	5,158.00
Electricity	52,000.00	21,546.00	30,454.00
Water	9,300.00	2,128.00	7,172.00
Safety Glasses	350.00	-	350.00
Telephone	100.00	1.00	99.00
SelfCheck (Replacement)	4,000.00	-	4,000.00
TOTAL	1,927,974.00	\$851,145.00	\$1,076,829.00

Unaudited--does not include adjustments, transfers, close-outs.

Includes carry-overs.

Materials Fund includes gifts, lost and paid, damages, carry-overs.