

# Funds available as of 02-3-22



GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$316,941.00	\$0.00	\$0.00	\$81,513.23	\$235,427.77	25.72
General Oper & Maint	\$371,021.00	\$0.00	\$0.00	\$111,428.00	\$259,593.00	30.03
008 Divers & Inclusion Dept Rollup	\$371,021.00	\$0.00	\$0.00	\$111,428.00	\$259,593.00	30.03
0081000 D&I Administration	\$371,021.00	\$0.00	\$0.00	\$111,428.00	\$259,593.00	30.03
10100 General Fund	\$371,021.00	\$0.00	\$0.00	\$111,428.00	\$259,593.00	30.03
5310601 Computer Services Alloc Exp	\$1,940.00	\$0.00	\$0.00	\$1,940.00	\$0.00	100.00
5310602 IT System Support Allocation	\$19,235.00	\$0.00	\$0.00	\$19,235.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$22,570.00	\$0.00	\$0.00	\$22,570.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$22,203.00	\$0.00	\$0.00	\$22,203.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$27,696.00	\$0.00	\$0.00	\$27,696.00	\$0.00	100.00
5330201 Other Contractual Services	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
5330500 Consultant & Othr Prof Service	\$253,008.00	\$0.00	\$0.00	\$0.00	\$253,008.00	0.00