

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 3/1/2017      To Date: 3/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24101.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$769,991.19	\$44,072.30	\$388,217.67	\$381,773.52	\$116,474.43	\$265,299.09	34.45%
24101.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$220,317.68	\$12,497.78	\$112,310.54	\$108,007.14	\$35,789.08	\$72,218.06	32.78%
24101.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$168,064.63	\$19,216.43	\$103,857.94	\$64,206.69	\$31,149.34	\$33,057.35	19.67%
24101.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$268,246.16	\$65,523.01	\$139,268.17	\$128,977.99	\$35,958.32	\$93,019.67	34.68%
24101.1000.56000.0000.000.0000.000.000	Supplies	\$293,198.71	\$25,855.35	\$184,521.94	\$108,676.77	\$62,184.40	\$46,492.37	15.86%
24101.1000.57000.0000.000.0000.000.000	Property	\$469,774.63	\$78,180.48	\$410,022.45	\$59,752.18	\$15,715.56	\$44,036.62	9.37%
	FUNCTION: Instruction - 1000	\$2,189,593.00	\$245,345.35	\$1,338,198.71	\$851,394.29	\$297,271.13	\$554,123.16	25.31%
24101.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	0.00%
24101.2100.56000.0000.000.0000.000.000	Supplies	\$1,652.16	\$0.00	\$1,652.16	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$3,007.16	\$0.00	\$3,007.16	\$0.00	\$0.00	\$0.00	0.00%
24101.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$436,733.88	\$37,820.92	\$308,727.40	\$128,006.48	\$114,676.15	\$13,330.33	3.05%
24101.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$137,458.91	\$10,755.78	\$95,233.26	\$42,225.65	\$33,370.40	\$8,855.25	6.44%
24101.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$7,500.00	\$0.00	\$450.00	\$7,050.00	\$1,730.00	\$5,320.00	70.93%
24101.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$3,400.00	\$0.00	\$29.94	\$3,370.06	\$677.32	\$2,692.74	79.20%
24101.2200.56000.0000.000.0000.000.000	Supplies	\$42,865.65	\$4,994.26	\$12,636.05	\$30,229.60	\$18,203.65	\$12,025.95	28.05%
24101.2200.57000.0000.000.0000.000.000	Property	\$12,578.40	\$2,480.75	\$2,480.75	\$10,097.65	\$3,414.29	\$6,683.36	53.13%
	FUNCTION: Support Services-Instruct - 2200	\$640,536.84	\$56,051.71	\$419,557.40	\$220,979.44	\$172,071.81	\$48,907.63	7.64%
24101.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$89,469.00	\$0.00	\$32,136.65	\$57,332.35	\$0.00	\$57,332.35	64.08%
	FUNCTION: Support Services-General - 2300	\$89,469.00	\$0.00	\$32,136.65	\$57,332.35	\$0.00	\$57,332.35	64.08%
24101.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Support Services-School A - 2400	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24101.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$5,700.00	\$0.00	\$1,900.00	\$3,800.00	\$3,800.00	\$0.00	0.00%
24101.3300.56000.0000.000.0000.000.000	Supplies	\$46,592.00	\$2,101.33	\$5,657.11	\$40,934.89	\$7,816.85	\$33,118.04	71.08%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$52,292.00	\$2,101.33	\$7,557.11	\$44,734.89	\$11,616.85	\$33,118.04	63.33%
	FUND: Title I - IASA - 24101	\$2,984,898.00	\$303,498.39	\$1,800,457.03	\$1,184,440.97	\$480,959.79	\$703,481.18	23.57%
24106.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$590,714.35	\$47,482.68	\$398,215.73	\$192,498.62	\$204,545.62	(\$12,047.00)	-2.04%
24106.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$190,658.52	\$15,030.93	\$128,611.55	\$62,046.97	\$62,627.06	(\$580.09)	-0.30%
24106.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$5,633.95	\$213.84	\$5,807.30	(\$173.35)	\$0.00	(\$173.35)	-3.08%
24106.1000.56000.0000.000.0000.000.000	Supplies	\$5,187.28	\$1,553.75	\$4,549.50	\$637.78	\$637.78	\$0.00	0.00%
24106.1000.57000.0000.000.0000.000.000	Property	\$727.90	\$0.00	\$727.90	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$792,922.00	\$64,281.20	\$537,911.98	\$255,010.02	\$267,810.46	(\$12,800.44)	-1.61%
24106.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$245,309.90	\$16,726.21	\$181,922.06	\$63,387.84	\$54,829.31	\$8,558.53	3.49%
24106.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$78,117.85	\$5,140.19	\$58,494.77	\$19,623.08	\$17,602.17	\$2,020.91	2.59%
24106.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$5,218.00	\$970.00	\$2,684.00	\$2,534.00	\$2,454.00	\$80.00	1.53%
24106.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$13,793.40	\$3,530.21	\$7,553.43	\$6,239.97	\$6,239.97	\$0.00	0.00%
24106.2100.56000.0000.000.0000.000.000	Supplies	\$31,855.92	\$6,400.30	\$17,833.54	\$14,022.38	\$1,446.29	\$12,576.09	39.48%
24106.2100.57000.0000.000.0000.000.000	Property	\$11,202.93	\$0.00	\$11,073.93	\$129.00	\$129.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$385,498.00	\$32,766.91	\$279,561.73	\$105,936.27	\$82,700.74	\$23,235.53	6.03%
24106.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$47,525.00	\$0.00	\$15,572.01	\$31,952.99	\$0.00	\$31,952.99	67.23%
	FUNCTION: Support Services-General - 2300	\$47,525.00	\$0.00	\$15,572.01	\$31,952.99	\$0.00	\$31,952.99	67.23%
24106.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 3/1/2017      To Date: 3/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Student Transportation - 2700	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUND: Entitlement IDEA-B - 24106	\$1,230,945.00	\$97,048.11	\$833,045.72	\$397,899.28	\$350,511.20	\$47,388.08	3.85%
24109.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	0.00%
24109.1000.55000.0000.000.000.000.000	Other Purchased Services	\$24,458.00	\$485.00	\$12,131.00	\$12,327.00	\$11,347.00	\$980.00	4.01%
24109.1000.56000.0000.000.000.000.000	Supplies	\$7,485.00	(\$1,005.75)	\$3,592.70	\$3,892.30	\$2,573.20	\$1,319.10	17.62%
24109.1000.57000.0000.000.000.000.000	Property	\$219.00	\$0.00	\$0.00	\$219.00	\$219.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$33,122.00	\$439.25	\$16,683.70	\$16,438.30	\$14,139.20	\$2,299.10	6.94%
24109.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$5,427.13	\$0.00	\$973.77	\$4,453.36	\$0.00	\$4,453.36	82.06%
24109.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$67.63	\$0.00	\$67.63	\$0.00	\$0.00	\$0.00	0.00%
24109.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$705.00	\$455.00	\$705.00	\$0.00	\$0.00	\$0.00	0.00%
24109.2100.55000.0000.000.000.000.000	Other Purchased Services	\$730.46	\$397.00	\$630.46	\$100.00	\$100.00	\$0.00	0.00%
24109.2100.56000.0000.000.000.000.000	Supplies	\$1,100.71	\$0.00	\$802.71	\$298.00	\$298.00	\$0.00	0.00%
24109.2100.57000.0000.000.000.000.000	Property	\$2,346.70	\$0.00	\$2,346.70	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$10,377.63	\$852.00	\$5,526.27	\$4,851.36	\$398.00	\$4,453.36	42.91%
24109.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$1,748.00	\$0.00	\$137.28	\$1,610.72	\$0.00	\$1,610.72	92.15%
	FUNCTION: Support Services-General - 2300	\$1,748.00	\$0.00	\$137.28	\$1,610.72	\$0.00	\$1,610.72	92.15%
	FUND: Preschool IDEA-B - 24109	\$45,247.63	\$1,291.25	\$22,347.25	\$22,900.38	\$14,537.20	\$8,363.18	18.48%
24112.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$11,000.00	\$50.00	\$50.00	\$10,950.00	\$450.00	\$10,500.00	95.45%
24112.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$1,150.00	\$11.45	\$11.45	\$1,138.55	\$0.00	\$1,138.55	99.00%
24112.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$124,830.00	\$35,400.00	\$35,400.00	\$89,430.00	\$63,300.00	\$26,130.00	20.93%
	FUNCTION: Instruction - 1000	\$136,980.00	\$35,461.45	\$35,461.45	\$101,518.55	\$63,750.00	\$37,768.55	27.57%
24112.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$61,629.98	\$4,564.64	\$41,081.60	\$20,548.38	\$13,693.91	\$6,854.47	11.12%
24112.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$26,590.02	\$2,048.78	\$18,285.38	\$8,304.64	\$0.00	\$8,304.64	31.23%
	FUNCTION: Support Services-Students - 2100	\$88,220.00	\$6,613.42	\$59,366.98	\$28,853.02	\$13,693.91	\$15,159.11	17.18%
	FUND: IDEA-B EARLY INTERVENTION SERVICES - 24112	\$225,200.00	\$42,074.87	\$94,828.43	\$130,371.57	\$77,443.91	\$52,927.66	23.50%
24119.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$263,254.46	\$37,881.78	\$200,165.38	\$63,089.08	\$14,000.47	\$49,088.61	18.65%
24119.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$60,113.11	\$8,787.03	\$46,402.34	\$13,710.77	\$81.50	\$13,629.27	22.67%
24119.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$10,607.94	\$774.40	\$1,000.57	\$9,607.37	\$2,326.18	\$7,281.19	68.64%
24119.1000.55000.0000.000.000.000.000	Other Purchased Services	\$60,940.00	\$5,724.00	\$26,448.15	\$34,491.85	\$29,902.65	\$4,589.20	7.53%
24119.1000.56000.0000.000.000.000.000	Supplies	\$24,650.45	\$1,410.83	\$13,234.02	\$11,416.43	\$5,588.90	\$5,827.53	23.64%
24119.1000.57000.0000.000.000.000.000	Property	\$32,163.04	\$0.00	\$0.00	\$32,163.04	\$1,260.49	\$30,902.55	96.08%
	FUNCTION: Instruction - 1000	\$451,729.00	\$54,578.04	\$287,250.46	\$164,478.54	\$53,160.19	\$111,318.35	24.64%
24119.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$14,992.00	\$0.00	\$5,191.50	\$9,800.50	\$0.00	\$9,800.50	65.37%
	FUNCTION: Support Services-General - 2300	\$14,992.00	\$0.00	\$5,191.50	\$9,800.50	\$0.00	\$9,800.50	65.37%
24119.2400.52000.0000.000.000.000.000	Personnel Services--Employee B	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
	FUNCTION: Support Services-School A - 2400	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
24119.2500.51000.0000.000.000.000.000	Personnel Services - Comp	\$47,500.00	\$4,502.26	\$29,525.64	\$17,974.36	\$17,009.12	\$965.24	2.03%
24119.2500.52000.0000.000.000.000.000	Personnel Services--Employee B	\$16,394.00	\$1,262.20	\$8,373.89	\$8,020.11	\$4,953.10	\$3,067.01	18.71%
24119.2500.53000.0000.000.000.000.000	Purchased Professional & Techn	\$2,435.00	\$1,050.56	\$2,411.10	\$23.90	\$0.00	\$23.90	0.98%
24119.2500.55000.0000.000.000.000.000	Other Purchased Services	\$100.00	\$0.00	\$36.45	\$63.55	\$63.55	\$0.00	0.00%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 3/1/2017 To Date: 3/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24119.2500.56000.0000.000.0000.000.000	Supplies	\$6,007.00	\$0.00	\$6,000.00	\$7.00	\$0.00	\$7.00	0.12%
	FUNCTION: Central Services - 2500	\$72,436.00	\$6,815.02	\$46,347.08	\$26,088.92	\$22,025.77	\$4,063.15	5.61%
	FUND: 21st Century Community Learning Centers - 24119	\$539,196.00	\$61,393.06	\$338,789.04	\$200,406.96	\$75,185.96	\$125,221.00	23.22%
24153.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$388.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	0.00%
24153.1000.56000.0000.000.0000.000.000	Supplies	\$97,884.00	\$0.00	\$97,551.79	\$332.21	\$0.00	\$332.21	0.34%
	FUNCTION: Instruction - 1000	\$98,272.00	\$0.00	\$97,939.79	\$332.21	\$0.00	\$332.21	0.34%
24153.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-General - 2300	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: English Language Acquisit - 24153	\$100,268.00	\$0.00	\$99,935.79	\$332.21	\$0.00	\$332.21	0.33%
24154.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$91,403.41	\$5,917.16	\$62,410.01	\$28,993.40	\$25,543.92	\$3,449.48	3.77%
24154.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$21,753.08	\$1,375.82	\$14,485.52	\$7,267.56	\$5,531.67	\$1,735.89	7.98%
24154.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$173,869.51	\$29,897.72	\$144,783.10	\$29,086.41	\$29,086.41	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$287,026.00	\$37,190.70	\$221,678.63	\$65,347.37	\$60,162.00	\$5,185.37	1.81%
24154.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$150,004.61	\$11,030.44	\$88,243.52	\$61,761.09	\$38,184.29	\$23,576.80	15.72%
24154.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$45,050.39	\$3,738.44	\$31,902.87	\$13,147.52	\$12,948.07	\$199.45	0.44%
	FUNCTION: Support Services-Instruct - 2200	\$195,055.00	\$14,768.88	\$120,146.39	\$74,908.61	\$51,132.36	\$23,776.25	12.19%
24154.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$10,874.00	\$0.00	\$6,112.04	\$4,761.96	\$0.00	\$4,761.96	43.79%
	FUNCTION: Support Services-General - 2300	\$10,874.00	\$0.00	\$6,112.04	\$4,761.96	\$0.00	\$4,761.96	43.79%
24154.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$4,990.00	\$0.00	\$4,060.00	\$930.00	\$930.00	\$0.00	0.00%
	FUNCTION: Support Services-School A - 2400	\$4,990.00	\$0.00	\$4,060.00	\$930.00	\$930.00	\$0.00	0.00%
	FUND: T-II ED STAFF TRAINING - 24154	\$497,945.00	\$51,959.58	\$351,997.06	\$145,947.94	\$112,224.36	\$33,723.58	6.77%
24186.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
24186.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
24186.1000.56000.0000.000.0000.000.000	Supplies	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
	FUNCTION: Instruction - 1000	\$674.00	\$0.00	\$0.00	\$674.00	\$0.00	\$674.00	100.00%
24186.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
24186.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$456.00	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$531.00	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00	100.00%
	FUND: US HHS/CDC School Health - 24186	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	100.00%
25122.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$73,156.00	\$0.00	\$0.00	\$73,156.00	\$0.00	\$73,156.00	100.00%
25122.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$3,531.00	\$0.00	\$0.00	\$3,531.00	\$0.00	\$3,531.00	100.00%
	FUNCTION: Instruction - 1000	\$76,687.00	\$0.00	\$0.00	\$76,687.00	\$0.00	\$76,687.00	100.00%
25122.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$3,899.00	100.00%
25122.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	100.00%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$4,819.00	\$0.00	\$0.00	\$4,819.00	\$0.00	\$4,819.00	100.00%
	FUND: Public Health Services He - 25122	\$81,506.00	\$0.00	\$0.00	\$81,506.00	\$0.00	\$81,506.00	100.00%

# Central Consolidated School District

## Expenditures - Grants

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
25131.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$12,615.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$0.00	0.00%
25131.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$4,507.00	\$0.00	\$2,922.87	\$1,584.13	\$0.00	\$1,584.13	35.15%
25131.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$4,869.00	\$0.00	\$4,569.00	\$300.00	\$223.50	\$76.50	1.57%
25131.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$44,935.00	\$0.00	\$11,721.95	\$33,213.05	\$25,498.01	\$7,715.04	17.17%
25131.1000.56000.0000.000.0000.000.000	Supplies	\$207,467.00	\$38,054.94	\$185,824.92	\$21,642.08	\$7,366.75	\$14,275.33	6.88%
25131.1000.57000.0000.000.0000.000.000	Property	\$150.00	\$0.00	\$143.99	\$6.01	\$0.00	\$6.01	4.01%
	FUNCTION: Instruction - 1000	\$274,543.00	\$38,054.94	\$217,797.73	\$56,745.27	\$33,088.26	\$23,657.01	8.62%
25131.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$18,450.00	\$1,275.00	\$14,150.00	\$4,300.00	\$4,275.00	\$25.00	0.14%
25131.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$2,626.00	\$0.00	\$891.38	\$1,734.62	\$1,110.00	\$624.62	23.79%
25131.2100.56000.0000.000.0000.000.000	Supplies	\$884.00	\$0.00	\$883.49	\$0.51	\$0.00	\$0.51	0.06%
	FUNCTION: Support Services-Students - 2100	\$21,960.00	\$1,275.00	\$15,924.87	\$6,035.13	\$5,385.00	\$650.13	2.96%
25131.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$40,578.03	\$3,623.95	\$29,690.96	\$10,887.07	\$10,943.20	(\$56.13)	-0.14%
25131.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$9,798.64	\$870.96	\$7,183.22	\$2,615.42	\$2,612.87	\$2.55	0.03%
25131.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$8,525.00	\$774.62	\$5,150.35	\$3,374.65	\$3,395.73	(\$21.08)	-0.25%
25131.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$2,062.21	\$0.00	\$250.00	\$1,812.21	\$0.00	\$1,812.21	87.88%
25131.2200.56000.0000.000.0000.000.000	Supplies	\$13,130.12	\$1,126.36	\$8,726.23	\$4,403.89	\$1,219.95	\$3,183.94	24.25%
	FUNCTION: Support Services-Instruct - 2200	\$74,094.00	\$6,395.89	\$51,000.76	\$23,093.24	\$18,171.75	\$4,921.49	6.64%
25131.2300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$231.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	0.00%
25131.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$10,099.00	\$0.00	\$3,343.19	\$6,755.81	\$0.00	\$6,755.81	66.90%
	FUNCTION: Support Services-General - 2300	\$10,330.00	\$0.00	\$3,574.19	\$6,755.81	\$0.00	\$6,755.81	65.40%
25131.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$11,440.00	\$0.00	\$2,526.80	\$8,913.20	\$0.00	\$8,913.20	77.91%
25131.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$2,936.00	\$0.00	\$598.31	\$2,337.69	\$0.00	\$2,337.69	79.62%
	FUNCTION: Student Transportation - 2700	\$14,376.00	\$0.00	\$3,125.11	\$11,250.89	\$0.00	\$11,250.89	78.26%
	FUND: Johnson O Malley - 25131	\$395,303.00	\$45,725.83	\$291,422.66	\$103,880.34	\$56,645.01	\$47,235.33	11.95%
25145.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$342,110.75	\$18,656.57	\$136,473.47	\$205,637.28	\$71,883.09	\$133,754.19	39.10%
25145.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$98,240.42	\$5,104.02	\$44,056.99	\$54,183.43	\$20,528.92	\$33,654.51	34.26%
25145.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,953.00	\$295.00	\$1,953.00	\$0.00	\$0.00	\$0.00	0.00%
25145.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$47,312.57	\$359.45	\$31,455.48	\$15,857.09	\$15,857.09	\$0.00	0.00%
25145.1000.56000.0000.000.0000.000.000	Supplies	\$10,671.37	\$1,713.37	\$8,921.06	\$1,750.31	\$681.81	\$1,068.50	10.01%
25145.1000.57000.0000.000.0000.000.000	Property	\$261.89	\$0.00	\$261.89	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$500,550.00	\$26,128.41	\$223,121.89	\$277,428.11	\$108,950.91	\$168,477.20	33.66%
25145.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$188,547.98	\$14,175.74	\$142,547.06	\$46,000.92	\$54,410.71	(\$8,409.79)	-4.46%
25145.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$48,789.40	\$4,500.38	\$39,081.27	\$9,708.13	\$13,942.05	(\$4,233.92)	-8.68%
25145.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$64,053.50	\$10,007.98	\$38,836.25	\$25,217.25	\$25,217.25	\$0.00	0.00%
25145.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$55,276.78	\$15,232.62	\$34,443.34	\$20,833.44	\$20,833.44	\$0.00	0.00%
25145.2100.56000.0000.000.0000.000.000	Supplies	\$15,113.61	\$1,212.91	\$12,977.95	\$2,135.66	\$2,067.50	\$68.16	0.45%
25145.2100.57000.0000.000.0000.000.000	Property	\$1,264.33	\$0.00	\$1,264.33	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$373,045.60	\$45,129.63	\$269,150.20	\$103,895.40	\$116,470.95	(\$12,575.55)	-3.37%
25145.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$28,394.00	\$0.00	\$9,595.54	\$18,798.46	\$0.00	\$18,798.46	66.21%
	FUNCTION: Support Services-General - 2300	\$28,394.00	\$0.00	\$9,595.54	\$18,798.46	\$0.00	\$18,798.46	66.21%
25145.2500.51000.0000.000.0000.000.000	Personnel Services - Comp	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
25145.2500.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$17,925.00	\$0.00	\$0.00	\$17,925.00	\$0.00	\$17,925.00	100.00%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 3/1/2017      To Date: 3/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Central Services - 2500	\$44,925.00	\$0.00	\$0.00	\$44,925.00	\$0.00	\$44,925.00	100.00%
25145.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$16,467.40	\$0.00	\$10,158.76	\$6,308.64	\$0.00	\$6,308.64	38.31%
25145.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$2,487.00	\$0.00	\$827.82	\$1,659.18	\$0.00	\$1,659.18	66.71%
	FUNCTION: Student Transportation - 2700	\$18,954.40	\$0.00	\$10,986.58	\$7,967.82	\$0.00	\$7,967.82	42.04%
	FUND: Impact Aid Special Educat - 25145	\$965,869.00	\$71,258.04	\$512,854.21	\$453,014.79	\$225,421.86	\$227,592.93	23.56%
25147.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$53,438.00	\$0.00	\$0.00	\$53,438.00	\$0.00	\$53,438.00	100.00%
25147.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$122,770.00	\$0.00	\$1,035.00	\$121,735.00	\$0.00	\$121,735.00	99.16%
25147.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	0.00%
25147.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$61,155.00	\$0.00	\$660.00	\$60,495.00	\$0.00	\$60,495.00	98.92%
25147.2100.56000.0000.000.0000.000.000	Supplies	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%
25147.2100.57000.0000.000.0000.000.000	Property	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$239,158.00	\$0.00	\$1,740.00	\$237,418.00	\$0.00	\$237,418.00	99.27%
25147.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$466,900.93	\$35,083.73	\$214,684.07	\$252,216.86	\$117,258.29	\$134,958.57	28.91%
25147.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$150,361.07	\$12,060.78	\$83,525.24	\$66,835.83	\$42,792.40	\$24,043.43	15.99%
	FUNCTION: Support Services-Instruct - 2200	\$617,262.00	\$47,144.51	\$298,209.31	\$319,052.69	\$160,050.69	\$159,002.00	25.76%
25147.2300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$23,291.27	\$3,564.62	\$10,857.13	\$12,434.14	\$10,693.89	\$1,740.25	7.47%
25147.2300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$25,174.41	\$1,104.24	\$3,509.22	\$21,665.19	\$3,308.13	\$18,357.06	72.92%
25147.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$68,764.32	\$0.00	\$57,494.32	\$11,270.00	\$0.00	\$11,270.00	16.39%
25147.2300.55000.0000.000.0000.000.000	Other Purchased Services	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
25147.2300.56000.0000.000.0000.000.000	Supplies	\$5,261.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	100.00%
	FUNCTION: Support Services-General - 2300	\$130,691.00	\$4,668.86	\$71,860.67	\$58,830.33	\$14,002.02	\$44,828.31	34.30%
25147.2500.51000.0000.000.0000.000.000	Personnel Services - Comp	\$191,509.72	\$10,324.15	\$89,627.62	\$101,882.10	\$31,630.68	\$70,251.42	36.68%
25147.2500.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$71,614.28	\$3,360.44	\$31,795.68	\$39,818.60	\$10,133.11	\$29,685.49	41.45%
25147.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$12,150.00	(\$100.00)	\$815.00	\$11,335.00	\$1,225.00	\$10,110.00	83.21%
25147.2500.55000.0000.000.0000.000.000	Other Purchased Services	\$125,399.00	\$0.00	\$0.00	\$125,399.00	\$0.00	\$125,399.00	100.00%
25147.2500.56000.0000.000.0000.000.000	Supplies	\$131,110.00	\$40,792.49	\$100,749.37	\$30,360.63	\$17,956.55	\$12,404.08	9.46%
25147.2500.57000.0000.000.0000.000.000	Property	\$20,395.00	\$540.00	\$5,399.71	\$14,995.29	\$5,256.23	\$9,739.06	47.75%
	FUNCTION: Central Services - 2500	\$552,178.00	\$54,917.08	\$228,387.38	\$323,790.62	\$66,201.57	\$257,589.05	46.65%
25147.2600.51000.0000.000.0000.000.000	Personnel Services - Comp	\$1,364,752.46	\$110,036.68	\$1,047,723.82	\$317,028.64	\$298,598.18	\$18,430.46	1.35%
25147.2600.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$346,641.29	\$27,418.29	\$263,992.02	\$82,649.27	\$77,865.82	\$4,783.45	1.38%
25147.2600.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$7,111.00	\$0.00	\$0.00	\$7,111.00	\$0.00	\$7,111.00	100.00%
25147.2600.54000.0000.000.0000.000.000	Purchased Property Services	\$736,280.25	\$75,266.69	\$626,276.97	\$110,003.28	\$130,723.03	(\$20,719.75)	-2.81%
25147.2600.55000.0000.000.0000.000.000	Other Purchased Services	\$64,300.00	\$17,808.26	\$51,693.45	\$12,606.55	\$5,805.66	\$6,800.89	10.58%
25147.2600.56000.0000.000.0000.000.000	Supplies	\$159,965.00	\$23,241.41	\$83,667.69	\$76,297.31	\$59,138.00	\$17,159.31	10.73%
25147.2600.57000.0000.000.0000.000.000	Property	\$11,385.00	\$0.00	\$0.00	\$11,385.00	\$899.99	\$10,485.01	92.09%
	FUNCTION: Operation & Maintenance o - 2600	\$2,690,435.00	\$253,771.33	\$2,073,353.95	\$617,081.05	\$573,030.68	\$44,050.37	1.64%
25147.2900.58000.0000.000.0000.000.000	Debt Service and Miscellaneous	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$5,625.00	100.00%
	FUNCTION: Other Support Services - 2900	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$5,625.00	100.00%
25147.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$147,804.76	\$12,684.26	\$101,998.15	\$45,806.61	\$49,343.09	(\$3,536.48)	-2.39%
25147.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$47,124.21	\$3,757.95	\$32,360.73	\$14,763.48	\$14,776.27	(\$12.79)	-0.03%
25147.3300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$0.00	\$3,272.00	100.00%
25147.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$1,170.00	\$0.00	\$150.00	\$1,020.00	\$300.00	\$720.00	61.54%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 3/1/2017      To Date: 3/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
25147.3300.56000.0000.000.000.000.000	Supplies	\$16,758.03	\$1,283.63	\$6,710.28	\$10,047.75	\$2,547.75	\$7,500.00	44.75%
25147.3300.57000.0000.000.000.000.000	Property	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	100.00%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$223,779.00	\$17,725.84	\$141,219.16	\$82,559.84	\$66,967.11	\$15,592.73	6.97%
25147.4000.54000.0000.000.000.000.000	Purchased Property Services	\$403,452.00	\$0.00	\$510,266.77	(\$106,814.77)	\$36,583.11	(\$143,397.88)	-35.54%
	FUNCTION: Capital Outlay - 4000	\$403,452.00	\$0.00	\$510,266.77	(\$106,814.77)	\$36,583.11	(\$143,397.88)	-35.54%
	FUND: Impact Aid Indian Educati - 25147	\$4,862,580.00	\$378,227.62	\$3,325,037.24	\$1,537,542.76	\$916,835.18	\$620,707.58	12.76%
25153.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$238,176.62	\$9,364.58	\$118,324.48	\$119,852.14	\$28,964.28	\$90,887.86	38.16%
25153.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$70,277.00	\$2,271.45	\$32,592.46	\$37,684.54	\$7,308.94	\$30,375.60	43.22%
25153.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$265.00	\$1,535.00	85.28%
25153.2100.55000.0000.000.000.000.000	Other Purchased Services	\$11,399.38	\$2,934.29	\$2,934.29	\$8,465.09	\$7,518.96	\$946.13	8.30%
25153.2100.56000.0000.000.000.000.000	Supplies	\$6,025.00	\$0.00	\$5,660.11	\$364.89	\$303.71	\$61.18	1.02%
	FUNCTION: Support Services-Students - 2100	\$327,678.00	\$14,570.32	\$159,511.34	\$168,166.66	\$44,360.89	\$123,805.77	37.78%
	FUND: Title XIX MEDICAID 3/21 Y - 25153	\$327,678.00	\$14,570.32	\$159,511.34	\$168,166.66	\$44,360.89	\$123,805.77	37.78%
25184.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$598,848.37	\$42,341.60	\$350,566.13	\$248,282.24	\$191,028.20	\$57,254.04	9.56%
25184.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$199,262.07	\$14,392.20	\$120,737.32	\$78,524.75	\$69,711.43	\$8,813.32	4.42%
25184.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$9,811.00	\$35.00	\$5,787.94	\$4,023.06	\$2,519.15	\$1,503.91	15.33%
25184.1000.55000.0000.000.000.000.000	Other Purchased Services	\$3,950.00	\$0.00	\$867.61	\$3,082.39	\$1,935.20	\$1,147.19	29.04%
25184.1000.56000.0000.000.000.000.000	Supplies	\$21,887.00	\$0.00	\$20,003.98	\$1,883.02	\$1,512.20	\$370.82	1.69%
25184.1000.57000.0000.000.000.000.000	Property	\$6,131.56	\$0.00	\$5,765.83	\$365.73	\$0.00	\$365.73	5.96%
	FUNCTION: Instruction - 1000	\$839,890.00	\$56,768.80	\$503,728.81	\$336,161.19	\$266,706.18	\$69,455.01	8.27%
25184.2200.51000.0000.000.000.000.000	Personnel Services - Comp	\$140,446.13	\$14,308.57	\$107,053.22	\$33,392.91	\$51,026.22	(\$17,633.31)	-12.56%
25184.2200.52000.0000.000.000.000.000	Personnel Services--Employee B	\$34,975.52	\$3,441.35	\$27,195.53	\$7,779.99	\$8,413.13	(\$633.14)	-1.81%
25184.2200.53000.0000.000.000.000.000	Purchased Professional & Techn	\$8,918.45	\$0.00	\$6,270.80	\$2,647.65	\$2,413.65	\$234.00	2.62%
25184.2200.55000.0000.000.000.000.000	Other Purchased Services	\$10,400.14	\$0.00	\$3,140.14	\$7,260.00	\$7,260.00	\$0.00	0.00%
25184.2200.56000.0000.000.000.000.000	Supplies	\$879.76	\$78.40	\$878.81	\$0.95	\$0.00	\$0.95	0.11%
	FUNCTION: Support Services-Instruct - 2200	\$195,620.00	\$17,828.32	\$144,538.50	\$51,081.50	\$69,113.00	(\$18,031.50)	-9.22%
25184.2300.52000.0000.000.000.000.000	Personnel Services--Employee B	\$693.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	0.00%
25184.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$26,876.00	\$0.00	\$12,956.46	\$13,919.54	\$0.00	\$13,919.54	51.79%
	FUNCTION: Support Services-General - 2300	\$27,569.00	\$0.00	\$13,649.46	\$13,919.54	\$0.00	\$13,919.54	50.49%
	FUND: Indian Ed Formula Grant - 25184	\$1,063,079.00	\$74,597.12	\$661,916.77	\$401,162.23	\$335,819.18	\$65,343.05	6.15%
25201.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$59,968.19	\$5,194.08	\$41,788.89	\$18,179.30	\$18,179.30	\$0.00	0.00%
25201.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$18,926.19	\$1,625.28	\$12,982.76	\$5,943.43	\$5,680.43	\$263.00	1.39%
25201.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$43,067.69	\$663.75	\$42,529.19	\$538.50	\$0.00	\$538.50	1.25%
25201.2100.55000.0000.000.000.000.000	Other Purchased Services	\$1,142.00	\$0.00	\$517.00	\$625.00	\$0.00	\$625.00	54.73%
25201.2100.56000.0000.000.000.000.000	Supplies	\$2,528.93	\$0.00	\$38.58	\$2,490.35	\$0.00	\$2,490.35	98.47%
	FUNCTION: Support Services-Students - 2100	\$125,633.00	\$7,483.11	\$97,856.42	\$27,776.58	\$23,859.73	\$3,916.85	3.12%
25201.3300.51000.0000.000.000.000.000	Personnel Services - Comp	\$162,703.94	\$11,187.55	\$101,383.38	\$61,320.56	\$48,055.57	\$13,264.99	8.15%
25201.3300.52000.0000.000.000.000.000	Personnel Services--Employee B	\$42,382.43	\$3,009.64	\$27,859.85	\$14,522.58	\$12,826.82	\$1,695.76	4.00%
25201.3300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$3,690.00	\$330.00	\$3,690.00	\$0.00	\$0.00	\$0.00	0.00%
25201.3300.55000.0000.000.000.000.000	Other Purchased Services	\$673.09	\$0.00	\$673.09	\$0.00	\$0.00	\$0.00	0.00%
25201.3300.56000.0000.000.000.000.000	Supplies	\$2,917.54	\$0.00	\$0.00	\$2,917.54	\$0.00	\$2,917.54	100.00%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 3/1/2017      To Date: 3/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNCTION: COMMUNITY SERVICES OPERAT - 3300		\$212,367.00	\$14,527.19	\$133,606.32	\$78,760.68	\$60,882.39	\$17,878.29	8.42%
FUND: Navajo Nations - 25201		\$338,000.00	\$22,010.30	\$231,462.74	\$106,537.26	\$84,742.12	\$21,795.14	6.45%
25205.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$60,447.40	\$5,608.16	\$37,632.64	\$22,814.76	\$14,854.94	\$7,959.82	13.17%
25205.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$17,738.60	\$1,323.24	\$9,668.93	\$8,069.67	\$3,279.68	\$4,789.99	27.00%
25205.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$5,310.00	\$252.38	\$2,284.46	\$3,025.54	\$986.95	\$2,038.59	38.39%
25205.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$43,407.83	\$3,494.78	\$20,193.55	\$23,214.28	\$16,661.33	\$6,552.95	15.10%
25205.1000.56000.0000.000.0000.000.000	Supplies	\$22,732.95	\$0.00	\$518.95	\$22,214.00	\$3,000.00	\$19,214.00	84.52%
25205.1000.57000.0000.000.0000.000.000	Property	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
FUNCTION: Instruction - 1000		\$150,236.78	\$10,678.56	\$70,298.53	\$79,938.25	\$38,782.90	\$41,155.35	27.39%
25205.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$126,000.00	\$11,242.55	\$86,110.75	\$39,889.25	\$36,739.20	\$3,150.05	2.50%
25205.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$47,310.22	\$3,440.34	\$27,695.14	\$19,615.08	\$11,607.16	\$8,007.92	16.93%
25205.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$6,285.00	\$754.26	\$3,302.30	\$2,982.70	\$422.30	\$2,560.40	40.74%
25205.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$1,948.00	\$225.00	\$541.05	\$1,406.95	\$1,404.91	\$2.04	0.10%
25205.2100.56000.0000.000.0000.000.000	Supplies	\$1,136.00	\$0.00	\$972.34	\$163.66	\$48.92	\$114.74	10.10%
FUNCTION: Support Services-Students - 2100		\$182,679.22	\$15,662.15	\$118,621.58	\$64,057.64	\$50,222.49	\$13,835.15	7.57%
FUND: Gear Up Nw Mexico State Initiatives - 25205		\$332,916.00	\$26,340.71	\$188,920.11	\$143,995.89	\$89,005.39	\$54,990.50	16.52%
27103.1000.56000.0000.000.0000.000.000	Supplies	\$13,011.00	\$531.79	\$13,011.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: Instruction - 1000		\$13,011.00	\$531.79	\$13,011.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: DUAL CREDIT GRANT - 27103		\$13,011.00	\$531.79	\$13,011.00	\$0.00	\$0.00	\$0.00	0.00%
27107.2200.56000.0000.000.0000.000.000	Supplies	\$46,013.00	\$56.10	\$8,213.18	\$37,799.82	\$0.00	\$37,799.82	82.15%
FUNCTION: Support Services-Instruct - 2200		\$46,013.00	\$56.10	\$8,213.18	\$37,799.82	\$0.00	\$37,799.82	82.15%
FUND: Library GO Bond 2012 - 27107		\$46,013.00	\$56.10	\$8,213.18	\$37,799.82	\$0.00	\$37,799.82	82.15%
27149.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$628,721.49	\$47,200.03	\$369,909.33	\$258,812.16	\$208,935.67	\$49,876.49	7.93%
27149.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$230,041.51	\$17,903.03	\$146,924.09	\$83,117.42	\$75,340.49	\$7,776.93	3.38%
27149.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$12,400.00	\$3,095.00	\$6,233.75	\$6,166.25	\$4,410.00	\$1,756.25	14.16%
27149.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$14,900.00	\$832.00	\$6,881.35	\$8,018.65	\$5,515.10	\$2,503.55	16.80%
27149.1000.56000.0000.000.0000.000.000	Supplies	\$30,000.00	\$9,282.10	\$21,454.97	\$8,545.03	\$8,537.51	\$7.52	0.03%
27149.1000.57000.0000.000.0000.000.000	Property	\$14,400.00	\$1,694.00	\$7,629.67	\$6,770.33	\$1,854.55	\$4,915.78	34.14%
FUNCTION: Instruction - 1000		\$930,463.00	\$80,006.16	\$559,033.16	\$371,429.84	\$304,593.32	\$66,836.52	7.18%
27149.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$77,300.00	\$5,161.40	\$50,050.28	\$27,249.72	\$20,938.18	\$6,311.54	8.16%
27149.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$27,708.00	\$1,886.88	\$18,715.79	\$8,992.21	\$7,657.94	\$1,334.27	4.82%
FUNCTION: Support Services-Students - 2100		\$105,008.00	\$7,048.28	\$68,766.07	\$36,241.93	\$28,596.12	\$7,645.81	7.28%
27149.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$29,794.75	\$2,543.97	\$22,286.39	\$7,508.36	\$7,539.25	(\$30.89)	-0.10%
27149.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$12,010.64	\$1,015.56	\$9,000.02	\$3,010.62	\$3,020.24	(\$9.62)	-0.08%
27149.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$259.90	\$0.00	\$0.00	\$259.90	\$0.00	\$259.90	100.00%
27149.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$297.71	\$0.00	\$0.00	\$297.71	\$0.00	\$297.71	100.00%
FUNCTION: Support Services-Instruct - 2200		\$42,363.00	\$3,559.53	\$31,286.41	\$11,076.59	\$10,559.49	\$517.10	1.22%
27149.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$13,093.00	\$0.00	\$13,366.13	(\$273.13)	\$0.00	(\$273.13)	-2.09%
FUNCTION: Support Services-General - 2300		\$13,093.00	\$0.00	\$13,366.13	(\$273.13)	\$0.00	(\$273.13)	-2.09%

# Central Consolidated School District

## Expenditures - Grants

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27149.2400.55000.0000.000.0000.000.000	Other Purchased Services	\$2,000.00	\$105.00	\$1,200.00	\$800.00	\$210.00	\$590.00	29.50%
	FUNCTION: Support Services-School A - 2400	\$2,000.00	\$105.00	\$1,200.00	\$800.00	\$210.00	\$590.00	29.50%
27149.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$75,120.00	\$7,999.48	\$47,599.79	\$27,520.21	\$3,088.33	\$24,431.88	32.52%
27149.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$28,969.00	\$2,860.96	\$19,779.70	\$9,189.30	\$0.00	\$9,189.30	31.72%
27149.2700.55000.0000.000.0000.000.000	Other Purchased Services	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	0.00%
27149.2700.56000.0000.000.0000.000.000	Supplies	\$104,749.00	\$7,803.60	\$37,558.80	\$67,190.20	\$61,910.20	\$5,280.00	5.04%
	FUNCTION: Student Transportation - 2700	\$210,006.00	\$18,664.04	\$106,106.29	\$103,899.71	\$64,998.53	\$38,901.18	18.52%
	FUND: PreK Initiative - 27149	\$1,302,933.00	\$109,383.01	\$779,758.06	\$523,174.94	\$408,957.46	\$114,217.48	8.77%
27150.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$8,508.00	\$756.00	\$6,148.00	\$2,360.00	\$0.00	\$2,360.00	27.74%
27150.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,509.00	\$177.35	\$1,438.02	\$70.98	\$0.00	\$70.98	4.70%
27150.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$11,483.00	\$0.00	\$2,052.25	\$9,430.75	\$3,525.37	\$5,905.38	51.43%
	FUNCTION: Instruction - 1000	\$21,500.00	\$933.35	\$9,638.27	\$11,861.73	\$3,525.37	\$8,336.36	38.77%
27150.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$900.00	\$350.00	28.00%
27150.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$750.00	\$1,500.00	66.67%
	FUNCTION: Support Services-Instruct - 2200	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,650.00	\$1,850.00	52.86%
	FUND: Indian Education Act - 27150	\$25,000.00	\$933.35	\$9,638.27	\$15,361.73	\$5,175.37	\$10,186.36	40.75%
27155.3100.56000.0000.000.0000.000.000	Supplies	\$73,690.00	\$7,117.90	\$45,301.60	\$28,388.40	\$0.00	\$28,388.40	38.52%
	FUNCTION: Food Services Operations - 3100	\$73,690.00	\$7,117.90	\$45,301.60	\$28,388.40	\$0.00	\$28,388.40	38.52%
	FUND: BREAKFAST-ELEM STUDENTS - 27155	\$73,690.00	\$7,117.90	\$45,301.60	\$28,388.40	\$0.00	\$28,388.40	38.52%
27166.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$231,984.32	\$0.00	\$231,984.32	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$54,618.06	\$0.00	\$54,618.06	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$3,585.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$3,808.80	\$0.00	\$3,808.80	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.56000.0000.000.0000.000.000	Supplies	\$21,520.82	\$4,611.68	\$9,525.62	\$11,995.20	\$11,995.20	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$315,517.00	\$4,611.68	\$303,521.80	\$11,995.20	\$11,995.20	\$0.00	0.00%
27166.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$20,042.94	\$0.00	\$20,042.94	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$4,720.07	\$0.00	\$4,720.07	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.56000.0000.000.0000.000.000	Supplies	\$16,008.99	\$5,386.32	\$6,631.77	\$9,377.22	\$8,009.52	\$1,367.70	8.54%
	FUNCTION: Support Services-Students - 2100	\$40,772.00	\$5,386.32	\$31,394.78	\$9,377.22	\$8,009.52	\$1,367.70	3.35%
27166.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$9,679.75	\$0.00	\$9,679.75	\$0.00	\$0.00	\$0.00	0.00%
27166.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$2,279.60	\$0.00	\$2,279.60	\$0.00	\$0.00	\$0.00	0.00%
27166.2200.56000.0000.000.0000.000.000	Supplies	\$7,808.65	\$2,291.60	\$2,291.60	\$5,517.05	\$5,473.52	\$43.53	0.56%
	FUNCTION: Support Services-Instruct - 2200	\$19,768.00	\$2,291.60	\$14,250.95	\$5,517.05	\$5,473.52	\$43.53	0.22%
27166.2400.51000.0000.000.0000.000.000	Personnel Services - Comp	\$28,088.10	\$0.00	\$28,088.10	\$0.00	\$0.00	\$0.00	0.00%
27166.2400.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$6,514.22	\$0.00	\$6,514.22	\$0.00	\$0.00	\$0.00	0.00%
27166.2400.56000.0000.000.0000.000.000	Supplies	\$14,817.68	\$7,251.24	\$7,562.49	\$7,255.19	\$7,251.24	\$3.95	0.03%
	FUNCTION: Support Services-School A - 2400	\$49,420.00	\$7,251.24	\$42,164.81	\$7,255.19	\$7,251.24	\$3.95	0.01%
27166.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$25,328.74	\$0.00	\$25,328.74	\$0.00	\$0.00	\$0.00	0.00%
27166.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$6,206.12	\$0.00	\$6,206.12	\$0.00	\$0.00	\$0.00	0.00%
27166.2700.55000.0000.000.0000.000.000	Other Purchased Services	\$23,358.14	\$0.00	\$20,434.80	\$2,923.34	\$0.00	\$2,923.34	12.52%



# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 3/1/2017      To Date: 3/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Student Transportation - 2700	\$54,893.00	\$0.00	\$51,969.66	\$2,923.34	\$0.00	\$2,923.34	5.33%
	FUND: KINDERGARTEN - THREE PLUS - 27166	\$480,370.00	\$19,540.84	\$443,302.00	\$37,068.00	\$32,729.48	\$4,338.52	0.90%
27183.3100.56000.0000.000.0000.000.000	Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Food Services Operations - 3100	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: NM GROWN F V V - 27183	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
28189.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$1,350.00	\$0.00	\$314.91	\$1,035.09	\$1,035.09	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$1,350.00	\$0.00	\$314.91	\$1,035.09	\$1,035.09	\$0.00	0.00%
28189.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$900.00	\$0.00	\$216.00	\$684.00	\$684.00	\$0.00	0.00%
28189.2100.56000.0000.000.0000.000.000	Supplies	\$1,120.00	\$0.00	\$940.66	\$179.34	\$179.34	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$2,020.00	\$0.00	\$1,156.66	\$863.34	\$863.34	\$0.00	0.00%
28189.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
	FUNCTION: Support Services-Instruct - 2200	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
	FUND: GRADS-CHILD CARE - 28189	\$4,000.00	\$0.00	\$1,471.57	\$2,528.43	\$1,898.43	\$630.00	15.75%
28190.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$4,780.00	\$0.00	\$1,280.00	\$3,500.00	\$0.00	\$3,500.00	73.22%
28190.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,277.66	\$0.00	\$406.66	\$871.00	\$0.00	\$871.00	68.17%
28190.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	0.00%
28190.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$457.00	\$0.00	\$457.00	\$0.00	\$0.00	\$0.00	0.00%
28190.1000.56000.0000.000.0000.000.000	Supplies	\$841.34	\$0.00	\$0.00	\$841.34	\$0.00	\$841.34	100.00%
	FUNCTION: Instruction - 1000	\$7,500.00	\$0.00	\$2,287.66	\$5,212.34	\$0.00	\$5,212.34	69.50%
	FUND: GRADS-INSTRUCTION - 28190	\$7,500.00	\$0.00	\$2,287.66	\$5,212.34	\$0.00	\$5,212.34	69.50%
28203.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
28203.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$40.14	\$40.14	(\$40.14)	\$0.00	(\$40.14)	0.00%
28203.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$825.00	\$255.00	\$255.00	\$570.00	\$308.20	\$261.80	31.73%
28203.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$2,101.00	\$239.36	\$239.36	\$1,861.64	\$1,016.50	\$845.14	40.23%
28203.1000.56000.0000.000.0000.000.000	Supplies	\$913.00	\$826.44	\$826.44	\$86.56	\$0.00	\$86.56	9.48%
28203.1000.57000.0000.000.0000.000.000	Property	\$1,761.00	\$1,757.90	\$1,757.90	\$3.10	\$0.00	\$3.10	0.18%
	FUNCTION: Instruction - 1000	\$6,200.00	\$3,118.84	\$3,118.84	\$3,081.16	\$1,324.70	\$1,756.46	28.33%
	FUND: GRADS Plus - 28203	\$6,200.00	\$3,118.84	\$3,118.84	\$3,081.16	\$1,324.70	\$1,756.46	28.33%
29102.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$504.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	100.00%
29102.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,053.00	\$0.00	\$271.00	\$782.00	\$0.00	\$782.00	74.26%
29102.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$6,245.75	\$0.00	\$3,236.86	\$3,008.89	\$0.00	\$3,008.89	48.17%
29102.1000.56000.0000.000.0000.000.000	Supplies	\$12,657.16	\$2,992.65	\$8,322.21	\$4,334.95	\$510.32	\$3,824.63	30.22%
29102.1000.57000.0000.000.0000.000.000	Property	\$45,249.09	\$0.00	\$27,799.47	\$17,449.62	\$339.01	\$17,110.61	37.81%
	FUNCTION: Instruction - 1000	\$65,709.00	\$2,992.65	\$39,629.54	\$26,079.46	\$849.33	\$25,230.13	38.40%
29102.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
29102.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$936.00	\$0.00	\$0.00	\$936.00	\$0.00	\$936.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$1,611.00	\$0.00	\$0.00	\$1,611.00	\$0.00	\$1,611.00	100.00%
29102.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$600.00	\$0.00	\$0.00	\$600.00	\$450.00	\$150.00	25.00%

Central Consolidated School District

Expenditures - Grants

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
29102.2500.55000.0000.000.0000.000.000	Other Purchased Services	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
	FUNCTION: Central Services - 2500	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	15.00%
29102.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
29102.3300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$5,585.00	\$0.00	\$1,354.00	\$4,231.00	\$0.00	\$4,231.00	75.76%
29102.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$2,990.00	\$0.00	\$1,898.80	\$1,091.20	\$21.00	\$1,070.20	35.79%
29102.3300.56000.0000.000.0000.000.000	Supplies	\$8,425.00	\$0.00	\$310.07	\$8,114.93	\$719.93	\$7,395.00	87.77%
29102.3300.57000.0000.000.0000.000.000	Property	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$18,325.00	\$0.00	\$3,562.87	\$14,762.13	\$740.93	\$14,021.20	76.51%
	FUND: Private Dir Grants (Categ - 29102	\$86,645.00	\$2,992.65	\$43,192.41	\$43,452.59	\$2,440.26	\$41,012.33	47.33%
29130.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
29130.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,686.97	\$0.00	\$0.00	\$1,686.97	\$0.00	\$1,686.97	100.00%
29130.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$68.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	100.00%
29130.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	100.00%
29130.2100.56000.0000.000.0000.000.000	Supplies	\$35,987.03	\$0.00	\$6,114.45	\$29,872.58	\$150.33	\$29,722.25	82.59%
29130.2100.57000.0000.000.0000.000.000	Property	\$4,696.00	\$0.00	\$223.25	\$4,472.75	\$0.00	\$4,472.75	95.25%
	FUNCTION: Support Services-Students - 2100	\$72,913.00	\$0.00	\$6,337.70	\$66,575.30	\$150.33	\$66,424.97	91.10%
	FUND: SCHOOL BASED HEALTH CTR - 29130	\$72,913.00	\$0.00	\$6,337.70	\$66,575.30	\$150.33	\$66,424.97	91.10%
<b>Grand Total:</b>		\$16,115,110.63	\$1,333,669.68	\$10,273,157.68	\$5,841,952.95	\$3,316,368.08	\$2,525,584.87	15.67%

End of Report

# Central Consolidated School District

## Expenditures - Capital Outlay & Debt Services

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31100.4000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$65,807.18	\$9,192.82	12.26%
31100.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$12,706,172.00	\$289,680.08	\$3,855,335.48	\$8,850,836.52	\$256,811.77	\$8,594,024.75	67.64%
31100.4000.57000.0000.000.0000.000.000	Property	\$220,000.00	\$484.30	\$48,634.68	\$171,365.32	\$0.00	\$171,365.32	77.89%
	FUNCTION: Capital Outlay - 4000	\$13,001,172.00	\$290,164.38	\$3,903,970.16	\$9,097,201.84	\$322,618.95	\$8,774,582.89	67.49%
	FUND: Bond Building - 31100	\$13,001,172.00	\$290,164.38	\$3,903,970.16	\$9,097,201.84	\$322,618.95	\$8,774,582.89	67.49%
31400.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$25,000.00	\$0.00	\$23,667.64	\$1,332.36	\$1,332.36	\$0.00	0.00%
	FUNCTION: Capital Outlay - 4000	\$25,000.00	\$0.00	\$23,667.64	\$1,332.36	\$1,332.36	\$0.00	0.00%
	FUND: Special Capital Outlay-St - 31400	\$25,000.00	\$0.00	\$23,667.64	\$1,332.36	\$1,332.36	\$0.00	0.00%
31500.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$324,630.00	\$77,955.94	\$143,463.96	\$181,166.04	\$181,166.04	\$0.00	0.00%
	FUNCTION: Capital Outlay - 4000	\$324,630.00	\$77,955.94	\$143,463.96	\$181,166.04	\$181,166.04	\$0.00	0.00%
	FUND: Special Capital Outlay-Fe - 31500	\$324,630.00	\$77,955.94	\$143,463.96	\$181,166.04	\$181,166.04	\$0.00	0.00%
31700.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$15,000.00	\$374.65	\$9,230.97	\$5,769.03	\$0.00	\$5,769.03	38.46%
	FUNCTION: Support Services-General - 2300	\$15,000.00	\$374.65	\$9,230.97	\$5,769.03	\$0.00	\$5,769.03	38.46%
31700.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$737,038.09	\$28,125.76	\$295,890.10	\$441,147.99	\$124,085.01	\$317,062.98	43.02%
31700.4000.56000.0000.000.0000.000.000	Supplies	\$2,700.00	\$0.00	\$374.87	\$2,325.13	\$0.00	\$2,325.13	86.12%
31700.4000.57000.0000.000.0000.000.000	Property	\$108,765.91	\$0.00	\$108,225.35	\$540.56	\$260.36	\$280.20	0.26%
	FUNCTION: Capital Outlay - 4000	\$848,504.00	\$28,125.76	\$404,490.32	\$444,013.68	\$124,345.37	\$319,668.31	37.67%
	FUND: Capital Improvements SB-9 - 31700	\$863,504.00	\$28,500.41	\$413,721.29	\$449,782.71	\$124,345.37	\$325,437.34	37.69%
41000.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$52,491.00	\$1,277.86	\$31,485.25	\$21,005.75	\$0.00	\$21,005.75	40.02%
	FUNCTION: Support Services-General - 2300	\$52,491.00	\$1,277.86	\$31,485.25	\$21,005.75	\$0.00	\$21,005.75	40.02%
41000.5000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$7,921.00	\$0.00	\$695.40	\$7,225.60	\$0.00	\$7,225.60	91.22%
41000.5000.58000.0000.000.0000.000.000	Debt Service and Miscellaneous	\$11,941,212.00	\$0.00	\$6,072,948.40	\$5,868,263.60	\$0.00	\$5,868,263.60	49.14%
	FUNCTION: Debt Service - 5000	\$11,949,133.00	\$0.00	\$6,073,643.80	\$5,875,489.20	\$0.00	\$5,875,489.20	49.17%
	FUND: Debt Services - 41000	\$12,001,624.00	\$1,277.86	\$6,105,129.05	\$5,896,494.95	\$0.00	\$5,896,494.95	49.13%
	<b>Grand Total:</b>	\$26,215,930.00	\$397,898.59	\$10,589,952.10	\$15,625,977.90	\$629,462.72	\$14,996,515.18	57.20%

End of Report