

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 6/1/2017

To Date: 6/30/2017

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
11000.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$22,099,256.39	\$4,286,276.34	\$22,051,929.51	\$47,326.88	\$0.00	\$47,326.88	0.21%
11000.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$6,939,057.35	\$1,388,635.04	\$6,933,561.11	\$5,496.24	\$0.00	\$5,496.24	0.08%
11000.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$94,279.85	\$10,084.10	\$85,886.65	\$8,393.20	\$1,868.53	\$6,524.67	6.92%
11000.1000.54000.0000.000.0000.000.000	Purchased Property Services	\$170,055.25	\$11,275.56	\$170,055.25	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$1,136,087.39	\$94,495.81	\$1,039,066.07	\$97,021.32	\$20,647.34	\$76,373.98	6.72%
11000.1000.56000.0000.000.0000.000.000	Supplies	\$970,048.43	\$53,772.55	\$945,637.21	\$24,411.22	\$6,526.42	\$17,884.80	1.84%
11000.1000.57000.0000.000.0000.000.000	Property	\$692,882.81	\$82,183.64	\$673,233.71	\$19,649.10	\$0.00	\$19,649.10	2.84%
	FUNCTION: Instruction - 1000	\$32,101,667.47	\$5,926,723.04	\$31,899,369.51	\$202,297.96	\$29,042.29	\$173,255.67	0.54%
11000.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$2,601,115.47	\$456,023.93	\$2,580,250.37	\$20,865.10	\$0.00	\$20,865.10	0.80%
11000.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$826,130.19	\$151,740.93	\$815,229.47	\$10,900.72	\$0.00	\$10,900.72	1.32%
11000.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,249,630.03	(\$1,691.05)	\$1,146,101.35	\$103,528.68	\$0.00	\$103,528.68	8.28%
11000.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$17,438.95	\$0.00	\$14,921.10	\$2,517.85	\$0.00	\$2,517.85	14.44%
11000.2100.56000.0000.000.0000.000.000	Supplies	\$10,774.91	\$0.00	\$10,685.45	\$89.46	\$0.00	\$89.46	0.83%
11000.2100.57000.0000.000.0000.000.000	Property	\$1,259.98	\$0.00	\$1,259.98	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$4,706,349.53	\$606,073.81	\$4,568,447.72	\$137,901.81	\$0.00	\$137,901.81	2.93%
11000.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$678,849.86	\$82,620.01	\$672,793.55	\$6,056.31	\$0.00	\$6,056.31	0.89%
11000.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$196,871.75	\$24,743.12	\$196,220.89	\$650.86	\$0.00	\$650.86	0.33%
11000.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$24,787.81	\$10,724.11	\$22,308.09	\$2,479.72	\$0.00	\$2,479.72	10.00%
11000.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$240,402.50	\$15,750.00	\$170,291.00	\$70,111.50	\$0.00	\$70,111.50	29.16%
11000.2200.56000.0000.000.0000.000.000	Supplies	\$80,064.46	\$2,914.05	\$68,899.48	\$11,164.98	\$0.00	\$11,164.98	13.94%
11000.2200.57000.0000.000.0000.000.000	Property	\$11,606.08	\$1,944.87	\$11,580.47	\$25.61	\$0.00	\$25.61	0.22%
	FUNCTION: Support Services-Instruct - 2200	\$1,232,582.46	\$138,696.16	\$1,142,093.48	\$90,488.98	\$0.00	\$90,488.98	7.34%
11000.2300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$629,429.33	\$38,542.97	\$599,759.21	\$29,670.12	\$0.00	\$29,670.12	4.71%
11000.2300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$210,472.00	\$11,335.26	\$173,832.31	\$36,639.69	\$0.00	\$36,639.69	17.41%
11000.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$749,291.51	\$21,494.71	\$566,120.93	\$183,170.58	\$7,643.01	\$175,527.57	23.43%
11000.2300.55000.0000.000.0000.000.000	Other Purchased Services	\$216,877.62	\$6,091.55	\$132,128.83	\$84,748.79	\$17,268.73	\$67,480.06	31.11%
11000.2300.56000.0000.000.0000.000.000	Supplies	\$52,242.54	\$89.98	\$29,978.54	\$22,264.00	\$0.00	\$22,264.00	42.62%
11000.2300.57000.0000.000.0000.000.000	Property	\$39,014.00	\$0.00	\$279.00	\$38,735.00	\$0.00	\$38,735.00	99.28%
	FUNCTION: Support Services-General - 2300	\$1,897,327.00	\$77,554.47	\$1,502,098.82	\$395,228.18	\$24,911.74	\$370,316.44	19.52%
11000.2400.51000.0000.000.0000.000.000	Personnel Services - Comp	\$2,857,998.15	\$463,073.91	\$2,721,007.10	\$136,991.05	\$0.00	\$136,991.05	4.79%
11000.2400.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,027,344.00	\$148,458.23	\$890,196.84	\$137,147.16	\$0.00	\$137,147.16	13.35%
11000.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$103,738.00	\$1,504.16	\$5,553.97	\$98,184.03	\$0.00	\$98,184.03	94.65%
11000.2400.55000.0000.000.0000.000.000	Other Purchased Services	\$1,718.80	\$80.80	\$446.60	\$1,272.20	\$0.00	\$1,272.20	74.02%
11000.2400.56000.0000.000.0000.000.000	Supplies	\$81,217.74	\$965.00	\$18,755.00	\$62,462.74	\$403.64	\$62,059.10	76.41%
11000.2400.57000.0000.000.0000.000.000	Property	\$24,515.85	\$4,032.00	\$8,946.09	\$15,569.76	\$0.00	\$15,569.76	63.51%
	FUNCTION: Support Services-School A - 2400	\$4,096,532.54	\$618,114.10	\$3,644,905.60	\$451,626.94	\$403.64	\$451,223.30	11.01%
11000.2500.51000.0000.000.0000.000.000	Personnel Services - Comp	\$1,138,307.76	\$109,929.61	\$1,053,672.59	\$84,635.17	\$0.00	\$84,635.17	7.44%
11000.2500.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$307,348.43	\$31,379.87	\$307,347.65	\$0.78	\$0.00	\$0.78	0.00%
11000.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$119,709.34	\$2,163.46	\$115,344.23	\$4,365.11	\$162.66	\$4,202.45	3.51%
11000.2500.55000.0000.000.0000.000.000	Other Purchased Services	\$802,491.07	\$149,738.32	\$719,874.31	\$82,616.76	\$46,703.21	\$35,913.55	4.48%
11000.2500.56000.0000.000.0000.000.000	Supplies	\$251,632.70	\$12,477.25	\$250,527.21	\$1,105.49	\$1,105.49	\$0.00	0.00%
11000.2500.57000.0000.000.0000.000.000	Property	\$33,316.70	\$0.00	\$33,316.70	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Central Services - 2500	\$2,652,806.00	\$305,688.51	\$2,480,082.69	\$172,723.31	\$47,971.36	\$124,751.95	4.70%
11000.2600.51000.0000.000.0000.000.000	Personnel Services - Comp	\$1,943,786.20	\$116,618.12	\$1,926,658.90	\$17,127.30	\$0.00	\$17,127.30	0.88%
11000.2600.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$426,575.45	\$32,050.63	\$369,820.43	\$56,755.02	\$0.00	\$56,755.02	13.30%

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 6/1/2017

To Date: 6/30/2017

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
11000.2600.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$14,283.85	\$1,275.00	\$12,613.20	\$1,670.65	\$0.00	\$1,670.65	11.70%
11000.2600.54000.0000.000.0000.000.000	Purchased Property Services	\$3,553,619.16	\$363,364.55	\$2,991,712.64	\$561,906.52	\$720.51	\$561,186.01	15.79%
11000.2600.55000.0000.000.0000.000.000	Other Purchased Services	\$3,766,926.12	\$466,498.61	\$3,547,503.03	\$219,423.09	\$14,025.34	\$205,397.75	5.45%
11000.2600.56000.0000.000.0000.000.000	Supplies	\$437,041.11	\$43,028.76	\$378,178.83	\$58,862.28	\$1,829.60	\$57,032.68	13.05%
11000.2600.57000.0000.000.0000.000.000	Property	\$192,642.11	\$3,062.42	\$175,656.08	\$16,986.03	\$0.00	\$16,986.03	8.82%
	FUNCTION: Operation & Maintenance o - 2600	\$10,334,874.00	\$1,025,898.09	\$9,402,143.11	\$932,730.89	\$16,575.45	\$916,155.44	8.86%
11000.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$39,284.72	\$2,460.16	\$32,758.24	\$6,526.48	\$0.00	\$6,526.48	16.61%
11000.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$10,551.25	\$686.12	\$9,039.87	\$1,511.38	\$0.00	\$1,511.38	14.32%
11000.2700.54000.0000.000.0000.000.000	Purchased Property Services	\$25,660.39	\$0.00	\$17,305.35	\$8,355.04	\$0.00	\$8,355.04	32.56%
11000.2700.55000.0000.000.0000.000.000	Other Purchased Services	\$1,621.29	\$0.00	\$825.29	\$796.00	\$0.00	\$796.00	49.10%
11000.2700.56000.0000.000.0000.000.000	Supplies	\$24,874.35	\$2,057.48	\$7,875.93	\$16,998.42	\$0.00	\$16,998.42	68.34%
11000.2700.57000.0000.000.0000.000.000	Property	\$83,987.00	\$0.00	\$0.00	\$83,987.00	\$0.00	\$83,987.00	100.00%
	FUNCTION: Student Transportation - 2700	\$185,979.00	\$5,203.76	\$67,804.68	\$118,174.32	\$0.00	\$118,174.32	63.54%
11000.2900.58000.0000.000.0000.000.000	Debt Service and Miscellaneous	\$127,241.00	\$0.00	\$5,892.82	\$121,348.18	\$0.00	\$121,348.18	95.37%
	FUNCTION: Other Support Services - 2900	\$127,241.00	\$0.00	\$5,892.82	\$121,348.18	\$0.00	\$121,348.18	95.37%
11000.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$61,800.00	\$5,250.00	\$61,250.00	\$550.00	\$0.00	\$550.00	0.89%
11000.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$30,457.00	\$2,479.95	\$28,837.78	\$1,619.22	\$0.00	\$1,619.22	5.32%
11000.3300.56000.0000.000.0000.000.000	Supplies	\$3,112.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$3,112.00	100.00%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$95,369.00	\$7,729.95	\$90,087.78	\$5,281.22	\$0.00	\$5,281.22	5.54%
11000.4000.57000.0000.000.0000.000.000	Property	\$177,384.00	\$0.00	\$168,484.60	\$8,899.40	\$0.00	\$8,899.40	5.02%
	FUNCTION: Capital Outlay - 4000	\$177,384.00	\$0.00	\$168,484.60	\$8,899.40	\$0.00	\$8,899.40	5.02%
	FUND: OPERATIONAL - 11000	\$57,608,112.00	\$8,711,681.89	\$54,971,410.81	\$2,636,701.19	\$118,904.48	\$2,517,796.71	4.37%
12000.2600.51000.0000.000.0000.000.000	Personnel Services - Comp	\$64,844.77	\$4,318.30	\$64,844.77	\$0.00	\$0.00	\$0.00	0.00%
12000.2600.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$101,264.59	\$14,077.69	\$86,344.45	\$14,920.14	\$0.00	\$14,920.14	14.73%
12000.2600.54000.0000.000.0000.000.000	Purchased Property Services	\$257,250.00	\$0.00	\$109,393.65	\$147,856.35	\$0.00	\$147,856.35	57.48%
12000.2600.55000.0000.000.0000.000.000	Other Purchased Services	\$89,948.00	\$4,901.63	\$61,489.35	\$28,458.65	\$0.00	\$28,458.65	31.64%
12000.2600.56000.0000.000.0000.000.000	Supplies	\$67,095.64	\$15,736.35	\$47,184.35	\$19,911.29	\$4,682.39	\$15,228.90	22.70%
12000.2600.57000.0000.000.0000.000.000	Property	\$45,000.00	\$39,181.82	\$42,411.72	\$2,588.28	\$0.00	\$2,588.28	5.75%
	FUNCTION: Operation & Maintenance o - 2600	\$625,403.00	\$78,215.79	\$411,668.29	\$213,734.71	\$4,682.39	\$209,052.32	33.43%
	FUND: Teacherage - 12000	\$625,403.00	\$78,215.79	\$411,668.29	\$213,734.71	\$4,682.39	\$209,052.32	33.43%
13000.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$1,062,915.55	\$83,233.67	\$1,242,214.77	(\$179,299.22)	\$0.00	(\$179,299.22)	-16.87%
13000.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$356,264.15	\$26,304.23	\$410,985.68	(\$54,721.53)	\$0.00	(\$54,721.53)	-15.36%
13000.2700.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$2,255.38	\$0.00	\$2,255.38	\$0.00	\$0.00	\$0.00	0.00%
13000.2700.54000.0000.000.0000.000.000	Purchased Property Services	\$128,036.18	\$6,663.02	\$92,636.17	\$35,400.01	\$0.00	\$35,400.01	27.65%
13000.2700.55000.0000.000.0000.000.000	Other Purchased Services	\$74,774.96	\$3,978.90	\$27,732.48	\$47,042.48	\$54.78	\$46,987.70	62.84%
13000.2700.56000.0000.000.0000.000.000	Supplies	\$354,688.23	\$2,679.76	\$294,457.43	\$60,230.80	\$0.00	\$60,230.80	16.98%
13000.2700.57000.0000.000.0000.000.000	Property	\$11,183.55	\$0.00	\$0.00	\$11,183.55	\$0.00	\$11,183.55	100.00%
	FUNCTION: Student Transportation - 2700	\$1,990,118.00	\$122,859.58	\$2,070,281.91	(\$80,163.91)	\$54.78	(\$80,218.69)	-4.03%
	FUND: Pupil Transportation - 13000	\$1,990,118.00	\$122,859.58	\$2,070,281.91	(\$80,163.91)	\$54.78	(\$80,218.69)	-4.03%
14000.1000.56000.0000.000.0000.000.000	Supplies	\$920,622.00	\$72,193.20	\$871,556.00	\$49,066.00	\$0.00	\$49,066.00	5.33%
	FUNCTION: Instruction - 1000	\$920,622.00	\$72,193.20	\$871,556.00	\$49,066.00	\$0.00	\$49,066.00	5.33%

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 6/1/2017

To Date: 6/30/2017

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
	FUND: Total Instructional Mater - 14000	\$920,622.00	\$72,193.20	\$871,556.00	\$49,066.00	\$0.00	\$49,066.00	5.33%
21000.3100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$1,193,001.00	\$223,589.85	\$1,183,060.97	\$9,940.03	\$0.00	\$9,940.03	0.83%
21000.3100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$377,810.00	\$67,329.15	\$370,711.50	\$7,098.50	\$0.00	\$7,098.50	1.88%
21000.3100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$9,650.00	\$800.00	\$5,243.50	\$4,406.50	\$0.00	\$4,406.50	45.66%
21000.3100.54000.0000.000.0000.000.000	Purchased Property Services	\$241,600.00	\$0.00	\$6,386.60	\$235,213.40	\$2,047.11	\$233,166.29	96.51%
21000.3100.55000.0000.000.0000.000.000	Other Purchased Services	\$62,500.00	\$659.00	\$18,510.34	\$43,989.66	\$35.00	\$43,954.66	70.33%
21000.3100.56000.0000.000.0000.000.000	Supplies	\$2,335,700.00	\$53,797.38	\$1,454,642.00	\$881,058.00	\$526,724.15	\$354,333.85	15.17%
21000.3100.57000.0000.000.0000.000.000	Property	\$165,000.00	\$0.00	\$45,538.60	\$119,461.40	\$0.00	\$119,461.40	72.40%
	FUNCTION: Food Services Operations - 3100	\$4,385,261.00	\$346,175.38	\$3,084,093.51	\$1,301,167.49	\$528,806.26	\$772,361.23	17.61%
	FUND: Food Services - 21000	\$4,385,261.00	\$346,175.38	\$3,084,093.51	\$1,301,167.49	\$528,806.26	\$772,361.23	17.61%
22000.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$164,328.17	\$418.11	\$125,109.04	\$39,219.13	\$0.00	\$39,219.13	23.87%
22000.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$33,678.29	\$70.17	\$33,687.63	(\$9.34)	\$0.00	(\$9.34)	-0.03%
22000.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$11,124.00	\$0.00	\$1,551.73	\$9,572.27	\$0.00	\$9,572.27	86.05%
22000.1000.54000.0000.000.0000.000.000	Purchased Property Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
22000.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$127,363.68	\$139.30	\$67,283.49	\$60,080.19	\$128.40	\$59,951.79	47.07%
22000.1000.56000.0000.000.0000.000.000	Supplies	\$75,094.00	\$415.00	\$16,345.15	\$58,748.85	\$0.00	\$58,748.85	78.23%
22000.1000.57000.0000.000.0000.000.000	Property	\$81,097.86	\$0.00	\$14,430.75	\$66,667.11	\$0.00	\$66,667.11	82.21%
	FUNCTION: Instruction - 1000	\$493,686.00	\$1,042.58	\$258,407.79	\$235,278.21	\$128.40	\$235,149.81	47.63%
	FUND: Athletics - 22000	\$493,686.00	\$1,042.58	\$258,407.79	\$235,278.21	\$128.40	\$235,149.81	47.63%
23000.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$269,631.94	\$24,460.45	\$263,293.50	\$6,338.44	\$0.00	\$6,338.44	2.35%
23000.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$18,782.18	\$3,177.52	\$18,730.51	\$51.67	\$0.00	\$51.67	0.28%
23000.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$32,830.66	\$155.00	\$25,501.70	\$7,328.96	\$112.00	\$7,216.96	21.98%
23000.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$132,672.85	\$33,214.62	\$132,500.57	\$172.28	\$782.18	(\$609.90)	-0.46%
23000.1000.56000.0000.000.0000.000.000	Supplies	\$77,790.74	\$7,999.98	\$66,930.80	\$10,859.94	\$3,340.85	\$7,519.09	9.67%
23000.1000.57000.0000.000.0000.000.000	Property	\$24,973.63	\$1,915.19	\$23,828.63	\$1,145.00	\$399.00	\$746.00	2.99%
	FUNCTION: Instruction - 1000	\$556,682.00	\$70,922.76	\$530,785.71	\$25,896.29	\$4,634.03	\$21,262.26	3.82%
	FUND: Non-Instructional Support - 23000	\$556,682.00	\$70,922.76	\$530,785.71	\$25,896.29	\$4,634.03	\$21,262.26	3.82%
	Grand Total:	\$66,579,884.00	\$9,403,091.18	\$62,198,204.02	\$4,381,679.98	\$657,210.34	\$3,724,469.64	5.59%

End of Report