

Central Consolidated School District

Expenditures - Grants

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
24101.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$748,857.27	\$246,289.00	\$705,467.77	\$43,389.50	\$0.00	\$43,389.50	5.79%
24101.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$210,149.33	\$62,383.24	\$195,510.90	\$14,638.43	\$0.00	\$14,638.43	6.97%
24101.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$155,687.34	\$2,247.08	\$128,098.26	\$27,589.08	\$314.00	\$27,275.08	17.52%
24101.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$348,091.34	\$77,292.56	\$252,944.72	\$95,146.62	\$57,710.05	\$37,436.57	10.75%
24101.1000.56000.0000.000.0000.000.000	Supplies	\$264,338.02	\$20,731.71	\$224,011.63	\$40,326.39	\$25,749.04	\$14,577.35	5.51%
24101.1000.57000.0000.000.0000.000.000	Property	\$921,992.70	\$456,447.10	\$879,287.02	\$42,705.68	\$30,665.92	\$12,039.76	1.31%
	FUNCTION: Instruction - 1000	\$2,649,116.00	\$865,390.69	\$2,385,320.30	\$263,795.70	\$114,439.01	\$149,356.69	5.64%
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	\$449,999.51	\$57,571.92	\$439,770.32	\$10,229.19	\$0.00	\$10,229.19	2.27%
24101.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$134,583.78	\$15,649.62	\$131,847.24	\$2,736.54	\$0.00	\$2,736.54	2.03%
24101.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$22,081.71	\$0.00	\$2,081.71	\$20,000.00	\$320.00	\$19,680.00	89.12%
24101.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$10,957.26	\$132.06	\$327.49	\$10,629.77	\$300.52	\$10,329.25	94.27%
24101.2200.56000.0000.000.0000.000.000	Supplies	\$49,295.31	\$603.05	\$14,810.08	\$34,485.23	\$0.00	\$34,485.23	69.96%
24101.2200.57000.0000.000.0000.000.000	Property	\$18,619.27	\$0.00	\$3,619.27	\$15,000.00	\$0.00	\$15,000.00	80.56%
	FUNCTION: Support Services-Instruct - 2200	\$685,536.84	\$73,956.65	\$592,456.11	\$93,080.73	\$620.52	\$92,460.21	13.49%
24101.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$108,031.00	\$37,412.81	\$90,416.11	\$17,614.89	\$0.00	\$17,614.89	16.31%
	FUNCTION: Support Services-General - 2300	\$108,031.00	\$37,412.81	\$90,416.11	\$17,614.89	\$0.00	\$17,614.89	16.31%
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	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	0.00%
24101.3300.56000.0000.000.0000.000.000	Supplies	\$54,085.00	\$23,625.89	\$32,814.56	\$21,270.44	\$227.17	\$21,043.27	38.91%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$58,485.00	\$23,625.89	\$37,214.56	\$21,270.44	\$227.17	\$21,043.27	35.98%
24101.4000.57000.0000.000.0000.000.000	Property	\$90,000.00	\$57,126.10	\$57,126.10	\$32,873.90	\$28,736.90	\$4,137.00	4.60%
	FUNCTION: Capital Outlay - 4000	\$90,000.00	\$57,126.10	\$57,126.10	\$32,873.90	\$28,736.90	\$4,137.00	4.60%
	FUND: Title I - IASA - 24101	\$3,604,176.00	\$1,057,512.14	\$3,165,540.34	\$438,635.66	\$144,023.60	\$294,612.06	8.17%
24106.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$668,349.50	\$101,252.80	\$592,805.34	\$75,544.16	\$0.00	\$75,544.16	11.30%
24106.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$208,280.77	\$33,222.58	\$191,533.32	\$16,747.45	\$0.00	\$16,747.45	8.04%
24106.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$16,807.30	\$0.00	\$5,807.30	\$11,000.00	\$0.00	\$11,000.00	65.45%
24106.1000.56000.0000.000.0000.000.000	Supplies	\$123,091.53	\$0.00	\$5,266.16	\$117,825.37	\$0.00	\$117,825.37	95.72%
24106.1000.57000.0000.000.0000.000.000	Property	\$50,727.90	\$39,051.40	\$39,779.30	\$10,948.60	\$0.00	\$10,948.60	21.58%
	FUNCTION: Instruction - 1000	\$1,092,257.00	\$173,526.78	\$835,191.42	\$257,065.58	\$0.00	\$257,065.58	23.54%
24106.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$390,309.90	\$33,378.58	\$247,494.64	\$142,815.26	\$0.00	\$142,815.26	36.59%
24106.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$114,917.85	\$10,250.93	\$78,711.37	\$36,206.48	\$0.00	\$36,206.48	31.51%
24106.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$48,722.10	\$19,094.36	\$24,316.46	\$24,405.64	\$1,400.15	\$23,005.49	47.22%
24106.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$212,550.58	\$127,926.24	\$137,294.82	\$75,255.76	\$0.00	\$75,255.76	35.41%
24106.2100.56000.0000.000.0000.000.000	Supplies	\$209,594.64	\$1,982.05	\$25,016.03	\$184,578.61	\$0.00	\$184,578.61	88.06%
24106.2100.57000.0000.000.0000.000.000	Property	\$11,202.93	\$0.00	\$11,202.93	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$987,298.00	\$192,632.16	\$524,036.25	\$463,261.75	\$1,400.15	\$461,861.60	46.78%

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24106.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$47,525.00	\$16,238.43	\$40,741.24	\$6,783.76	\$0.00	\$6,783.76	14.27%
	FUNCTION: Support Services-General - 2300	\$47,525.00	\$16,238.43	\$40,741.24	\$6,783.76	\$0.00	\$6,783.76	14.27%
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%
	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	\$2,132,080.00	\$382,397.37	\$1,399,968.91	\$732,111.09	\$1,400.15	\$730,710.94	34.27%
24109.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	0.00%
24109.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$23,381.00	\$0.00	\$23,381.00	\$0.00	\$0.00	\$0.00	0.00%
24109.1000.56000.0000.000.0000.000.000	Supplies	\$13,562.00	\$0.00	\$5,723.46	\$7,838.54	\$0.00	\$7,838.54	57.80%
24109.1000.57000.0000.000.0000.000.000	Property	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$38,122.00	\$0.00	\$30,283.46	\$7,838.54	\$0.00	\$7,838.54	20.56%
24109.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$20,512.13	\$0.00	\$973.77	\$19,538.36	\$0.00	\$19,538.36	95.25%
24109.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$5,527.63	\$0.00	\$67.63	\$5,460.00	\$0.00	\$5,460.00	98.78%
24109.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$5,755.00	\$0.00	\$705.00	\$5,050.00	\$0.00	\$5,050.00	87.75%
24109.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$645.46	\$0.00	\$645.46	\$0.00	\$0.00	\$0.00	0.00%
24109.2100.56000.0000.000.0000.000.000	Supplies	\$4,864.71	\$0.00	\$1,100.71	\$3,764.00	\$0.00	\$3,764.00	77.37%
24109.2100.57000.0000.000.0000.000.000	Property	\$2,346.70	\$0.00	\$2,346.70	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$39,651.63	\$0.00	\$5,839.27	\$33,812.36	\$0.00	\$33,812.36	85.27%
24109.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,748.00	\$417.02	\$1,082.73	\$665.27	\$0.00	\$665.27	38.06%
	FUNCTION: Support Services-General - 2300	\$1,748.00	\$417.02	\$1,082.73	\$665.27	\$0.00	\$665.27	38.06%
	FUND: Preschool IDEA-B - 24109	\$79,521.63	\$417.02	\$37,205.46	\$42,316.17	\$0.00	\$42,316.17	53.21%
24112.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$11,000.00	\$666.67	\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	90.91%
24112.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,150.00	\$151.47	\$227.63	\$922.37	\$0.00	\$922.37	80.21%
24112.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$124,830.00	\$6,800.00	\$111,180.00	\$13,650.00	\$0.00	\$13,650.00	10.93%
	FUNCTION: Instruction - 1000	\$136,980.00	\$7,618.14	\$112,407.63	\$24,572.37	\$0.00	\$24,572.37	17.94%
24112.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$58,094.00	\$4,564.63	\$54,775.51	\$3,318.49	\$0.00	\$3,318.49	5.71%
24112.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$30,126.00	\$2,048.78	\$24,427.12	\$5,698.88	\$0.00	\$5,698.88	18.92%
	FUNCTION: Support Services-Students - 2100	\$88,220.00	\$6,613.41	\$79,202.63	\$9,017.37	\$0.00	\$9,017.37	10.22%
	FUND: ENDING 16-17 IDEA - Early Intervention Services - 24112	\$225,200.00	\$14,231.55	\$191,610.26	\$33,589.74	\$0.00	\$33,589.74	14.92%
24119.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$270,705.45	\$10,654.09	\$270,705.45	\$0.00	\$0.00	\$0.00	0.00%
24119.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$62,902.57	\$2,468.46	\$62,703.83	\$198.74	\$0.00	\$198.74	0.32%
24119.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$4,680.37	\$0.00	\$4,680.37	\$0.00	\$0.00	\$0.00	0.00%
24119.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$42,799.55	\$3,925.20	\$37,239.15	\$5,560.40	\$0.00	\$5,560.40	12.99%
24119.1000.56000.0000.000.0000.000.000	Supplies	\$39,328.29	\$11,197.45	\$34,581.39	\$4,746.90	\$0.00	\$4,746.90	12.07%
24119.1000.57000.0000.000.0000.000.000	Property	\$31,312.77	\$29,673.56	\$30,934.05	\$378.72	\$0.00	\$378.72	1.21%
	FUNCTION: Instruction - 1000	\$451,729.00	\$57,918.76	\$440,844.24	\$10,884.76	\$0.00	\$10,884.76	2.41%
24119.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$14,992.00	\$4,992.81	\$14,992.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-General - 2300	\$14,992.00	\$4,992.81	\$14,992.00	\$0.00	\$0.00	\$0.00	0.00%
24119.2400.52000.0000.000.0000.000.000	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%

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24119.2500.51000.0000.000.0000.000.000	Personnel Services - Comp	\$49,934.76	\$11,404.60	\$49,934.76	\$0.00	\$0.00	\$0.00	0.00%
24119.2500.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$14,123.01	\$3,227.79	\$14,123.01	\$0.00	\$0.00	\$0.00	0.00%
24119.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$2,341.78	\$0.00	\$2,341.78	\$0.00	\$0.00	\$0.00	0.00%
24119.2500.55000.0000.000.0000.000.000	Other Purchased Services	\$36.45	\$0.00	\$36.45	\$0.00	\$0.00	\$0.00	0.00%
24119.2500.56000.0000.000.0000.000.000	Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Central Services - 2500	\$72,436.00	\$14,632.39	\$72,436.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: 21st Century Community Learning Centers 2008-2014 - 24119	\$539,196.00	\$77,543.96	\$528,272.24	\$10,923.76	\$0.00	\$10,923.76	2.03%
24153.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$48,000.00	\$1,848.00	\$1,848.00	\$46,152.00	\$0.00	\$46,152.00	96.15%
24153.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,988.00	\$435.04	\$435.04	\$1,552.96	\$0.00	\$1,552.96	78.12%
24153.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$56,784.21	\$4,621.50	\$5,009.50	\$51,774.71	\$0.00	\$51,774.71	91.18%
24153.1000.56000.0000.000.0000.000.000	Supplies	\$97,551.79	\$0.00	\$97,551.79	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$204,324.00	\$6,904.54	\$104,844.33	\$99,479.67	\$0.00	\$99,479.67	48.69%
24153.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$20,000.00	\$9,026.56	\$9,051.56	\$10,948.44	\$0.00	\$10,948.44	54.74%
	FUNCTION: Support Services-Instruct - 2200	\$20,000.00	\$9,026.56	\$9,051.56	\$10,948.44	\$0.00	\$10,948.44	54.74%
24153.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$5,891.00	\$0.00	\$1,996.00	\$3,895.00	\$0.00	\$3,895.00	66.12%
	FUNCTION: Support Services-General - 2300	\$5,891.00	\$0.00	\$1,996.00	\$3,895.00	\$0.00	\$3,895.00	66.12%
	FUND: English Language Acquisition - 24153	\$230,215.00	\$15,931.10	\$115,891.89	\$114,323.11	\$0.00	\$114,323.11	49.66%
24154.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$142,118.37	\$13,325.34	\$97,762.15	\$44,356.22	\$0.00	\$44,356.22	31.21%
24154.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$39,137.69	\$3,094.14	\$22,713.35	\$16,424.34	\$0.00	\$16,424.34	41.97%
24154.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$336,817.94	\$7,474.43	\$161,019.71	\$175,798.23	\$0.00	\$175,798.23	52.19%
	FUNCTION: Instruction - 1000	\$518,074.00	\$23,893.91	\$281,495.21	\$236,578.79	\$0.00	\$236,578.79	45.67%
24154.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$211,352.60	\$16,273.60	\$126,578.00	\$84,774.60	\$0.00	\$84,774.60	40.11%
24154.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$71,116.40	\$5,531.31	\$44,900.94	\$26,215.46	\$0.00	\$26,215.46	36.86%
	FUNCTION: Support Services-Instruct - 2200	\$282,469.00	\$21,804.91	\$171,478.94	\$110,990.06	\$0.00	\$110,990.06	39.29%
24154.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$10,874.00	\$506.50	\$10,874.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-General - 2300	\$10,874.00	\$506.50	\$10,874.00	\$0.00	\$0.00	\$0.00	0.00%
24154.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$4,990.00	\$0.00	\$4,060.00	\$930.00	\$0.00	\$930.00	18.64%
	FUNCTION: Support Services-School A - 2400	\$4,990.00	\$0.00	\$4,060.00	\$930.00	\$0.00	\$930.00	18.64%
	FUND: Teacher/Principal Training & Recruiting - 24154	\$816,407.00	\$46,205.32	\$467,908.15	\$348,498.85	\$0.00	\$348,498.85	42.69%
24186.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
24186.1000.56000.0000.000.0000.000.000	Supplies	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	100.00%
	FUNCTION: Instruction - 1000	\$674.00	\$0.00	\$75.00	\$599.00	\$0.00	\$599.00	88.87%
24186.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
24186.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$436.00	(\$3.61)	\$288.81	\$147.19	\$0.00	\$147.19	33.76%
24186.2100.56000.0000.000.0000.000.000	Supplies	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$531.00	(\$3.61)	\$363.81	\$167.19	\$0.00	\$167.19	31.49%
	FUND: USHHS/CDC School Health - 24186	\$1,205.00	(\$3.61)	\$438.81	\$766.19	\$0.00	\$766.19	63.58%
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%

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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 Health Ed - 25122	\$81,506.00	\$0.00	\$0.00	\$81,506.00	\$0.00	\$81,506.00	100.00%
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	\$2,922.87	\$0.00	\$2,922.87	\$0.00	\$0.00	\$0.00	0.00%
25131.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$4,669.50	\$0.00	\$4,669.50	\$0.00	\$0.00	\$0.00	0.00%
25131.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$31,763.47	\$1,717.55	\$25,208.62	\$6,554.85	\$0.00	\$6,554.85	20.64%
25131.1000.56000.0000.000.0000.000.000	Supplies	\$222,428.17	\$1,597.76	\$201,463.99	\$20,964.18	\$0.00	\$20,964.18	9.43%
25131.1000.57000.0000.000.0000.000.000	Property	\$143.99	\$0.00	\$143.99	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$274,543.00	\$3,315.31	\$247,023.97	\$27,519.03	\$0.00	\$27,519.03	10.02%
25131.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$17,825.00	\$675.00	\$17,225.00	\$600.00	\$0.00	\$600.00	3.37%
25131.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$1,723.88	\$0.00	\$1,633.88	\$90.00	\$0.00	\$90.00	5.22%
25131.2100.56000.0000.000.0000.000.000	Supplies	\$884.12	\$0.00	\$883.49	\$0.63	\$0.00	\$0.63	0.07%
	FUNCTION: Support Services-Students - 2100	\$20,433.00	\$675.00	\$19,742.37	\$690.63	\$0.00	\$690.63	3.38%
25131.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$40,466.21	\$4,386.45	\$40,465.68	\$0.53	\$0.00	\$0.53	0.00%
25131.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$9,411.27	\$670.25	\$9,409.86	\$1.41	\$0.00	\$1.41	0.01%
25131.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$6,698.81	\$0.00	\$6,698.81	\$0.00	\$0.00	\$0.00	0.00%
25131.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
25131.2200.56000.0000.000.0000.000.000	Supplies	\$26,358.71	\$20,597.42	\$25,473.60	\$885.11	\$0.00	\$885.11	3.36%
	FUNCTION: Support Services-Instruct - 2200	\$83,185.00	\$25,654.12	\$82,297.95	\$887.05	\$0.00	\$887.05	1.07%
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	\$1,442.52	\$10,099.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-General - 2300	\$10,330.00	\$1,442.52	\$10,330.00	\$0.00	\$0.00	\$0.00	0.00%
25131.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$6,523.62	\$3,412.38	\$6,523.12	\$0.50	\$0.00	\$0.50	0.01%
25131.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$738.38	\$0.00	\$738.38	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Student Transportation - 2700	\$7,262.00	\$3,412.38	\$7,261.50	\$0.50	\$0.00	\$0.50	0.01%
	FUND: Johnson O'Malley - 25131	\$395,753.00	\$34,499.33	\$366,655.79	\$29,097.21	\$0.00	\$29,097.21	7.35%
25145.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$333,894.13	\$61,908.41	\$163,845.45	\$170,048.68	\$0.00	\$170,048.68	50.93%
25145.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$98,926.05	\$17,277.47	\$72,060.28	\$26,865.77	\$0.00	\$26,865.77	27.16%
25145.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00	0.00%
25145.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$47,352.57	\$3,598.80	\$35,054.28	\$12,298.29	\$0.00	\$12,298.29	25.97%
25145.1000.56000.0000.000.0000.000.000	Supplies	\$10,463.96	\$232.43	\$10,249.82	\$214.14	\$0.00	\$214.14	2.05%
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	\$492,851.60	\$83,017.11	\$283,424.72	\$209,426.88	\$0.00	\$209,426.88	42.49%
25145.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$187,921.11	\$28,143.83	\$128,930.14	\$58,990.97	\$0.00	\$58,990.97	31.39%
25145.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$57,426.14	\$7,901.34	\$57,426.14	\$0.00	\$0.00	\$0.00	0.00%
25145.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$57,525.09	\$7,245.72	\$57,525.09	\$0.00	\$0.00	\$0.00	0.00%
25145.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$62,247.72	\$8,160.33	\$58,574.49	\$3,673.23	\$0.00	\$3,673.23	5.90%

Central Consolidated School District

Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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
25145.2100.56000.0000.000.000.000.000	Supplies	\$15,129.45	\$0.00	\$13,509.38	\$1,620.07	\$0.00	\$1,620.07	10.71%
25145.2100.57000.0000.000.000.000.000	Property	\$1,264.33	\$0.00	\$1,264.33	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$381,513.84	\$51,451.22	\$317,229.57	\$64,284.27	\$0.00	\$64,284.27	16.85%
25145.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$28,394.00	\$3,248.63	\$18,333.20	\$10,060.80	\$0.00	\$10,060.80	35.43%
	FUNCTION: Support Services-General - 2300	\$28,394.00	\$3,248.63	\$18,333.20	\$10,060.80	\$0.00	\$10,060.80	35.43%
25145.2500.51000.0000.000.000.000.000	Personnel Services - Comp	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
25145.2500.52000.0000.000.000.000.000	Personnel Services--Employee B	\$17,704.00	\$0.00	\$0.00	\$17,704.00	\$0.00	\$17,704.00	100.00%
	FUNCTION: Central Services - 2500	\$44,704.00	\$0.00	\$0.00	\$44,704.00	\$0.00	\$44,704.00	100.00%
25145.2700.51000.0000.000.000.000.000	Personnel Services - Comp	\$16,158.00	\$0.00	\$10,158.76	\$5,999.24	\$0.00	\$5,999.24	37.13%
25145.2700.52000.0000.000.000.000.000	Personnel Services--Employee B	\$2,247.56	\$0.00	\$827.82	\$1,419.74	\$0.00	\$1,419.74	63.17%
	FUNCTION: Student Transportation - 2700	\$18,405.56	\$0.00	\$10,986.58	\$7,418.98	\$0.00	\$7,418.98	40.31%
	FUND: Impact Aid Special Education - 25145	\$965,869.00	\$137,716.96	\$629,974.07	\$335,894.93	\$0.00	\$335,894.93	34.78%
25147.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
25147.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$32,221.00	\$0.00	\$1,035.00	\$31,186.00	\$0.00	\$31,186.00	96.79%
25147.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	0.00%
25147.2100.55000.0000.000.000.000.000	Other Purchased Services	\$61,155.00	\$0.00	\$660.00	\$60,495.00	\$0.00	\$60,495.00	98.92%
25147.2100.56000.0000.000.000.000.000	Supplies	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%
25147.2100.57000.0000.000.000.000.000	Property	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$95,621.00	\$0.00	\$1,740.00	\$93,881.00	\$0.00	\$93,881.00	98.18%
25147.2200.51000.0000.000.000.000.000	Personnel Services - Comp	\$441,348.29	\$58,690.72	\$326,999.12	\$114,349.17	\$0.00	\$114,349.17	25.91%
25147.2200.52000.0000.000.000.000.000	Personnel Services--Employee B	\$150,393.13	\$22,741.27	\$126,339.04	\$24,054.09	\$0.00	\$24,054.09	15.99%
25147.2200.53000.0000.000.000.000.000	Purchased Professional & Techn	\$25,247.00	\$25,247.00	\$25,247.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Instruct - 2200	\$616,988.42	\$106,678.99	\$478,585.16	\$138,403.26	\$0.00	\$138,403.26	22.43%
25147.2300.51000.0000.000.000.000.000	Personnel Services - Comp	\$23,291.27	\$3,564.63	\$21,551.02	\$1,740.25	\$0.00	\$1,740.25	7.47%
25147.2300.52000.0000.000.000.000.000	Personnel Services--Employee B	\$25,031.30	\$1,104.24	\$6,817.34	\$18,213.96	\$0.00	\$18,213.96	72.76%
25147.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$68,764.32	\$0.00	\$57,494.32	\$11,270.00	\$0.00	\$11,270.00	16.39%
25147.2300.55000.0000.000.000.000.000	Other Purchased Services	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
25147.2300.56000.0000.000.000.000.000	Supplies	\$5,261.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	100.00%
	FUNCTION: Support Services-General - 2300	\$130,547.89	\$4,668.87	\$85,862.68	\$44,685.21	\$0.00	\$44,685.21	34.23%
25147.2500.51000.0000.000.000.000.000	Personnel Services - Comp	\$191,509.72	\$10,416.58	\$120,409.27	\$71,100.45	\$0.00	\$71,100.45	37.13%
25147.2500.52000.0000.000.000.000.000	Personnel Services--Employee B	\$71,523.77	\$3,382.18	\$41,813.63	\$29,710.14	\$0.00	\$29,710.14	41.54%
25147.2500.53000.0000.000.000.000.000	Purchased Professional & Techn	\$12,150.00	\$0.00	\$917.45	\$11,232.55	\$0.00	\$11,232.55	92.45%
25147.2500.54000.0000.000.000.000.000	Purchased Property Services	\$1,578.00	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$0.00	0.00%
25147.2500.55000.0000.000.000.000.000	Other Purchased Services	\$123,821.00	\$389.49	\$389.49	\$123,431.51	\$0.00	\$123,431.51	99.69%
25147.2500.56000.0000.000.000.000.000	Supplies	\$131,110.00	\$2,324.68	\$114,481.52	\$16,628.48	\$0.00	\$16,628.48	12.68%
25147.2500.57000.0000.000.000.000.000	Property	\$20,395.00	\$0.00	\$10,432.69	\$9,962.31	\$0.00	\$9,962.31	48.85%
	FUNCTION: Central Services - 2500	\$552,087.49	\$18,090.93	\$290,022.05	\$262,065.44	\$0.00	\$262,065.44	47.47%
25147.2600.51000.0000.000.000.000.000	Personnel Services - Comp	\$1,361,562.46	\$118,610.18	\$778,183.18	\$583,379.28	\$0.00	\$583,379.28	42.85%
25147.2600.52000.0000.000.000.000.000	Personnel Services--Employee B	\$350,854.30	\$28,700.81	\$346,614.75	\$4,239.55	\$0.00	\$4,239.55	1.21%
25147.2600.53000.0000.000.000.000.000	Purchased Professional & Techn	\$9,847.00	\$3,436.00	\$3,477.25	\$6,369.75	\$0.00	\$6,369.75	64.69%
25147.2600.54000.0000.000.000.000.000	Purchased Property Services	\$734,165.25	\$13,941.98	\$733,556.89	\$608.36	\$189.18	\$419.18	0.06%
25147.2600.55000.0000.000.000.000.000	Other Purchased Services	\$62,175.28	\$5,708.72	\$59,894.25	\$2,281.03	\$0.00	\$2,281.03	3.67%

Central Consolidated School District

Expenditures - Grants

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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
25147.2600.56000.0000.000.0000.000.000	Supplies	\$165,435.31	\$28,736.05	\$141,386.66	\$24,048.65	\$8,975.33	\$15,073.32	9.11%
25147.2600.57000.0000.000.0000.000.000	Property	\$7,284.99	\$0.00	\$899.99	\$6,385.00	\$0.00	\$6,385.00	87.65%
	FUNCTION: Operation & Maintenance o - 2600	\$2,691,324.59	\$199,133.74	\$2,064,012.97	\$627,311.62	\$9,164.51	\$618,147.11	22.97%
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	\$156,254.76	\$23,521.08	\$150,147.51	\$6,107.25	\$0.00	\$6,107.25	3.91%
25147.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$46,900.66	\$6,969.83	\$46,722.12	\$178.54	\$0.00	\$178.54	0.38%
25147.3300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	100.00%
25147.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$1,170.00	\$0.00	\$450.00	\$720.00	\$0.00	\$720.00	61.54%
25147.3300.56000.0000.000.0000.000.000	Supplies	\$11,090.19	\$599.30	\$8,403.23	\$2,686.96	\$0.00	\$2,686.96	24.23%
25147.3300.57000.0000.000.0000.000.000	Property	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	100.00%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$223,535.61	\$31,090.21	\$205,722.86	\$17,812.75	\$0.00	\$17,812.75	7.97%
25147.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$546,850.00	\$31,719.04	\$541,985.81	\$4,864.19	\$0.00	\$4,864.19	0.89%
	FUNCTION: Capital Outlay - 4000	\$546,850.00	\$31,719.04	\$541,985.81	\$4,864.19	\$0.00	\$4,864.19	0.89%
	FUND: Impact Aid Indian Education - 25147	\$4,862,580.00	\$391,381.78	\$3,667,931.53	\$1,194,648.47	\$9,164.51	\$1,185,483.96	24.38%
25153.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$238,201.91	\$11,930.47	\$149,355.41	\$88,846.50	\$0.00	\$88,846.50	37.30%
25153.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$70,277.00	\$3,049.96	\$40,360.83	\$29,916.17	\$0.00	\$29,916.17	42.57%
25153.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$265.00	\$255.00	\$255.00	\$10.00	\$0.00	\$10.00	3.77%
25153.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$11,427.96	\$2,744.43	\$8,213.01	\$3,214.95	\$0.00	\$3,214.95	28.13%
25153.2100.56000.0000.000.0000.000.000	Supplies	\$7,506.13	\$0.00	\$5,932.89	\$1,573.24	\$0.00	\$1,573.24	20.96%
	FUNCTION: Support Services-Students - 2100	\$327,678.00	\$17,979.86	\$204,117.14	\$123,560.86	\$0.00	\$123,560.86	37.71%
	FUND: Title XIX MEDICAID 3/21 Years - 25153	\$327,678.00	\$17,979.86	\$204,117.14	\$123,560.86	\$0.00	\$123,560.86	37.71%
25184.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$553,660.91	\$109,244.32	\$543,253.50	\$10,407.41	\$0.00	\$10,407.41	1.88%
25184.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$187,947.63	\$36,728.88	\$185,848.42	\$2,099.21	\$0.00	\$2,099.21	1.12%
25184.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$14,162.34	\$500.00	\$6,392.94	\$7,769.40	\$1,700.00	\$6,069.40	42.86%
25184.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$7,451.31	\$330.59	\$7,451.31	\$0.00	\$0.00	\$0.00	0.00%
25184.1000.56000.0000.000.0000.000.000	Supplies	\$25,201.98	\$4,999.90	\$25,201.88	\$0.10	\$0.00	\$0.10	0.00%
25184.1000.57000.0000.000.0000.000.000	Property	\$5,765.83	\$0.00	\$5,765.83	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$794,190.00	\$151,803.69	\$773,913.88	\$20,276.12	\$1,700.00	\$18,576.12	2.34%
25184.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$177,347.62	\$16,824.52	\$157,729.27	\$19,618.35	\$0.00	\$19,618.35	11.06%
25184.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$40,334.76	\$4,442.56	\$39,839.84	\$494.92	\$0.00	\$494.92	1.23%
25184.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$7,369.67	\$232.98	\$6,682.50	\$687.17	\$0.00	\$687.17	9.32%
25184.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$10,400.14	\$0.00	\$10,400.14	\$0.00	\$0.00	\$0.00	0.00%
25184.2200.56000.0000.000.0000.000.000	Supplies	\$878.81	\$0.00	\$878.81	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Instruct - 2200	\$236,331.00	\$21,500.06	\$215,530.56	\$20,800.44	\$0.00	\$20,800.44	8.80%
25184.2300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$693.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	0.00%
25184.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$31,865.00	\$10,226.38	\$29,656.55	\$2,208.45	\$0.00	\$2,208.45	6.93%
	FUNCTION: Support Services-General - 2300	\$32,558.00	\$10,226.38	\$30,349.55	\$2,208.45	\$0.00	\$2,208.45	6.78%
	FUND: Indian Ed Formula Grant - 25184	\$1,063,079.00	\$183,530.13	\$1,019,793.99	\$43,285.01	\$1,700.00	\$41,585.01	3.91%
25201.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$59,968.19	\$7,791.14	\$59,968.19	\$0.00	\$0.00	\$0.00	0.00%

Central Consolidated School District

Expenditures - Grants

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
25201.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$18,926.19	\$2,436.77	\$18,665.49	\$260.70	\$0.00	\$260.70	1.38%
25201.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$43,067.69	\$0.00	\$42,529.19	\$538.50	\$0.00	\$538.50	1.25%
25201.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$1,142.00	\$0.00	\$517.00	\$625.00	\$0.00	\$625.00	54.73%
25201.2100.56000.0000.000.0000.000.000	Supplies	\$2,528.93	\$606.77	\$645.35	\$1,883.58	\$0.00	\$1,883.58	74.48%
	FUNCTION: Support Services-Students - 2100	\$125,633.00	\$10,834.68	\$122,325.22	\$3,307.78	\$0.00	\$3,307.78	2.63%
25201.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$162,703.94	\$25,643.86	\$149,200.62	\$13,503.32	\$0.00	\$13,503.32	8.30%
25201.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$42,382.43	\$6,808.71	\$40,621.34	\$1,761.09	\$0.00	\$1,761.09	4.16%
25201.3300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	0.00%
25201.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$673.09	\$0.00	\$673.09	\$0.00	\$0.00	\$0.00	0.00%
25201.3300.56000.0000.000.0000.000.000	Supplies	\$2,917.54	\$0.00	\$2,835.85	\$81.69	\$0.00	\$81.69	2.80%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$212,367.00	\$32,452.57	\$197,020.90	\$15,346.10	\$0.00	\$15,346.10	7.23%
	FUND: Navajo Nations - 25201	\$338,000.00	\$43,287.25	\$319,346.12	\$18,653.88	\$0.00	\$18,653.88	5.52%
25205.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$60,881.46	\$10,604.86	\$60,881.46	\$0.00	\$0.00	\$0.00	0.00%
25205.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$15,149.48	\$1,788.60	\$14,425.48	\$724.00	\$0.00	\$724.00	4.78%
25205.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$6,565.77	\$3,946.45	\$6,565.77	\$0.00	\$0.00	\$0.00	0.00%
25205.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$66,717.88	\$31,255.58	\$66,687.88	\$30.00	\$0.00	\$30.00	0.04%
25205.1000.56000.0000.000.0000.000.000	Supplies	\$12,838.19	\$7,977.85	\$12,546.85	\$291.34	\$0.00	\$291.34	2.27%
25205.1000.57000.0000.000.0000.000.000	Property	\$9,084.00	\$8,526.00	\$9,084.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$171,236.78	\$64,099.34	\$170,191.44	\$1,045.34	\$0.00	\$1,045.34	0.61%
25205.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$130,687.32	\$22,844.87	\$130,680.82	\$6.50	\$0.00	\$6.50	0.00%
25205.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$41,736.55	\$6,765.45	\$41,152.14	\$584.41	\$0.00	\$584.41	1.40%
25205.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$5,548.83	\$2,063.05	\$5,401.88	\$146.95	\$0.00	\$146.95	2.65%
25205.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$541.05	\$0.00	\$541.05	\$0.00	\$0.00	\$0.00	0.00%
25205.2100.56000.0000.000.0000.000.000	Supplies	\$5,622.28	\$4,137.54	\$5,109.88	\$512.40	\$0.00	\$512.40	9.11%
25205.2100.57000.0000.000.0000.000.000	Property	\$2,543.19	\$2,227.98	\$2,227.98	\$315.21	\$0.00	\$315.21	12.39%
	FUNCTION: Support Services-Students - 2100	\$186,679.22	\$38,038.89	\$185,113.75	\$1,565.47	\$0.00	\$1,565.47	0.84%
	FUND: "GEAR UP" NM State Initiatives - 25205	\$357,916.00	\$102,138.23	\$355,305.19	\$2,610.81	\$0.00	\$2,610.81	0.73%
27103.1000.56000.0000.000.0000.000.000	Supplies	\$18,213.00	\$0.00	\$18,211.79	\$1.21	\$0.00	\$1.21	0.01%
	FUNCTION: Instruction - 1000	\$18,213.00	\$0.00	\$18,211.79	\$1.21	\$0.00	\$1.21	0.01%
	FUND: 2009 Dual Credit Instructional Materials/HB2 - 27103	\$18,213.00	\$0.00	\$18,211.79	\$1.21	\$0.00	\$1.21	0.01%
27107.2200.56000.0000.000.0000.000.000	Supplies	\$46,013.00	\$0.00	\$8,213.18	\$37,799.82	\$0.00	\$37,799.82	82.15%
	FUNCTION: Support Services-Instruct - 2200	\$46,013.00	\$0.00	\$8,213.18	\$37,799.82	\$0.00	\$37,799.82	82.15%
	FUND: 2012 GOBond Student Library SB-66 - 27107	\$46,013.00	\$0.00	\$8,213.18	\$37,799.82	\$0.00	\$37,799.82	82.15%
27149.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$630,009.27	\$155,927.41	\$623,006.94	\$7,002.33	\$0.00	\$7,002.33	1.11%
27149.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$240,375.44	\$54,308.93	\$238,268.99	\$2,106.45	\$0.00	\$2,106.45	0.88%
27149.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$10,717.00	\$200.00	\$10,012.75	\$704.25	\$0.00	\$704.25	6.57%
27149.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$11,650.00	\$0.00	\$9,692.67	\$1,957.33	\$0.00	\$1,957.33	16.80%
27149.1000.56000.0000.000.0000.000.000	Supplies	\$30,000.00	\$1,824.08	\$29,258.70	\$741.30	\$0.00	\$741.30	2.47%
27149.1000.57000.0000.000.0000.000.000	Property	\$7,790.22	\$0.00	\$7,790.22	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$930,541.93	\$212,260.42	\$918,030.27	\$12,511.66	\$0.00	\$12,511.66	1.34%

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27149.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$75,125.87	\$14,685.83	\$75,058.91	\$66.96	\$0.00	\$66.96	0.09%
27149.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$28,320.20	\$4,798.91	\$27,283.86	\$1,036.34	\$0.00	\$1,036.34	3.66%
	FUNCTION: Support Services-Students - 2100	\$103,446.07	\$19,484.74	\$102,342.77	\$1,103.30	\$0.00	\$1,103.30	1.07%
27149.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$29,934.75	\$2,522.40	\$29,834.95	\$99.80	\$0.00	\$99.80	0.33%
27149.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$12,050.64	\$1,012.32	\$12,024.30	\$26.34	\$0.00	\$26.34	0.22%
27149.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$79.90	\$0.00	\$0.00	\$79.90	\$0.00	\$79.90	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	\$3,534.72	\$41,859.25	\$503.75	\$0.00	\$503.75	1.19%
27149.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$13,093.00	(\$273.13)	\$13,093.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-General - 2300	\$13,093.00	(\$273.13)	\$13,093.00	\$0.00	\$0.00	\$0.00	0.00%
27149.2400.51000.0000.000.0000.000.000	Personnel Services - Comp	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	100.00%
27149.2400.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	100.00%
27149.2400.55000.0000.000.0000.000.000	Other Purchased Services	\$2,000.00	\$0.00	\$1,200.00	\$800.00	\$570.00	\$230.00	11.50%
	FUNCTION: Support Services-School A - 2400	\$3,483.00	\$0.00	\$1,200.00	\$2,283.00	\$570.00	\$1,713.00	49.18%
27149.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$75,120.00	\$1,570.95	\$64,358.44	\$10,761.56	\$0.00	\$10,761.56	14.33%
27149.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$28,969.00	\$729.86	\$25,867.99	\$3,101.01	\$0.00	\$3,101.01	10.70%
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	\$6,258.00	\$56,797.20	\$47,951.80	\$2,092.80	\$45,859.00	43.78%
	FUNCTION: Student Transportation - 2700	\$210,006.00	\$8,558.81	\$148,191.63	\$61,814.37	\$2,092.80	\$59,721.57	28.44%
	FUND: PreK Initiative - 27149	\$1,302,933.00	\$243,565.56	\$1,224,716.92	\$78,216.08	\$2,662.80	\$75,553.28	5.80%
27150.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$10,722.70	\$4,191.00	\$10,339.00	\$383.70	\$0.00	\$383.70	3.58%
27150.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$2,425.05	\$987.03	\$2,425.05	\$0.00	\$0.00	\$0.00	0.00%
27150.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$11,352.25	\$6,000.00	\$11,352.25	\$0.00	\$0.00	\$0.00	0.00%
27150.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$25,000.00	\$11,178.03	\$24,616.30	\$383.70	\$0.00	\$383.70	1.53%
27150.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Instruct - 2200	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Indian Education Act - 27150	\$25,000.00	\$10,678.03	\$24,616.30	\$383.70	\$0.00	\$383.70	1.53%
27155.3100.56000.0000.000.0000.000.000	Supplies	\$73,690.00	\$0.00	\$67,029.30	\$6,660.70	\$0.00	\$6,660.70	9.04%
	FUNCTION: Food Services Operations - 3100	\$73,690.00	\$0.00	\$67,029.30	\$6,660.70	\$0.00	\$6,660.70	9.04%
	FUND: Breakfast for Elementary Students - 27155	\$73,690.00	\$0.00	\$67,029.30	\$6,660.70	\$0.00	\$6,660.70	9.04%
27166.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$231,817.53	\$60.46	\$231,817.53	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$54,622.69	\$4.63	\$54,622.69	\$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	\$21,682.98	\$0.00	\$21,520.82	\$162.16	\$0.00	\$162.16	0.75%
	FUNCTION: Instruction - 1000	\$315,517.00	\$65.09	\$315,354.84	\$162.16	\$0.00	\$162.16	0.05%
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	\$0.00	\$14,151.68	\$1,857.31	\$0.00	\$1,857.31	11.60%

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	FUNCTION: Support Services-Students - 2100	\$40,772.00	\$0.00	\$38,914.69	\$1,857.31	\$0.00	\$1,857.31	4.56%
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	(\$4,496.45)	\$2,291.60	\$5,517.05	\$0.00	\$5,517.05	70.65%
	FUNCTION: Support Services-Instruct - 2200	\$19,768.00	(\$4,496.45)	\$14,250.95	\$5,517.05	\$0.00	\$5,517.05	27.91%
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	\$0.00	\$14,813.73	\$3.95	\$0.00	\$3.95	0.03%
	FUNCTION: Support Services-School A - 2400	\$49,420.00	\$0.00	\$49,416.05	\$3.95	\$0.00	\$3.95	0.01%
27166.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$25,394.72	\$65.98	\$25,394.72	\$0.00	\$0.00	\$0.00	0.00%
27166.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$6,221.90	\$15.78	\$6,221.90	\$0.00	\$0.00	\$0.00	0.00%
27166.2700.55000.0000.000.0000.000.000	Other Purchased Services	\$23,276.38	\$0.00	\$20,434.80	\$2,841.58	\$0.00	\$2,841.58	12.21%
	FUNCTION: Student Transportation - 2700	\$54,893.00	\$81.76	\$52,051.42	\$2,841.58	\$0.00	\$2,841.58	5.18%
	FUND: ENDING 16-17 Kindergarten-Three Plus - 27166	\$480,370.00	(\$4,349.60)	\$469,987.95	\$10,382.05	\$0.00	\$10,382.05	2.16%
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 FVV - 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	\$1,404.81	\$0.00	\$1,404.81	\$0.00	\$0.00	\$0.00	0.00%
28189.1000.56000.0000.000.0000.000.000	Supplies	\$22.19	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19	100.00%
	FUNCTION: Instruction - 1000	\$1,427.00	\$0.00	\$1,404.81	\$22.19	\$0.00	\$22.19	1.56%
28189.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$836.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	0.00%
28189.2100.56000.0000.000.0000.000.000	Supplies	\$1,164.00	\$0.00	\$1,039.87	\$124.13	\$0.00	\$124.13	10.66%
	FUNCTION: Support Services-Students - 2100	\$2,000.00	\$0.00	\$1,875.87	\$124.13	\$0.00	\$124.13	6.21%
28189.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$458.00	\$456.95	\$456.95	\$1.05	\$0.00	\$1.05	0.23%
28189.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$115.00	\$107.62	\$107.62	\$7.38	\$0.00	\$7.38	6.42%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$573.00	\$564.57	\$564.57	\$8.43	\$0.00	\$8.43	1.47%
	FUND: GRADS - Child Care - 28189	\$4,000.00	\$564.57	\$3,845.25	\$154.75	\$0.00	\$154.75	3.87%
28190.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$4,885.00	\$3,605.00	\$4,885.00	\$0.00	\$0.00	\$0.00	0.00%
28190.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,302.66	\$848.98	\$1,255.64	\$47.02	\$0.00	\$47.02	3.61%
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	\$711.34	\$701.98	\$701.98	\$9.36	\$0.00	\$9.36	1.32%
	FUNCTION: Instruction - 1000	\$7,500.00	\$5,155.96	\$7,443.62	\$56.38	\$0.00	\$56.38	0.75%
	FUND: GRADS - Instruction - 28190	\$7,500.00	\$5,155.96	\$7,443.62	\$56.38	\$0.00	\$56.38	0.75%
28203.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$112.62	\$0.00	\$112.62	\$0.00	\$0.00	\$0.00	0.00%
28203.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$604.32	\$0.00	\$604.32	\$0.00	\$0.00	\$0.00	0.00%
28203.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$1,563.86	\$181.00	\$1,216.76	\$347.10	\$0.00	\$347.10	22.20%
28203.1000.56000.0000.000.0000.000.000	Supplies	\$1,062.30	\$206.35	\$1,032.79	\$29.51	\$0.00	\$29.51	2.78%
28203.1000.57000.0000.000.0000.000.000	Property	\$2,856.90	\$1,099.00	\$2,856.90	\$0.00	\$0.00	\$0.00	0.00%

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	FUNCTION: Instruction - 1000	\$6,200.00	\$1,486.35	\$5,823.39	\$376.61	\$0.00	\$376.61	6.07%
	FUND: GRADS Plus - 28203	\$6,200.00	\$1,486.35	\$5,823.39	\$376.61	\$0.00	\$376.61	6.07%
29102.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$504.00	\$378.00	\$504.00	\$0.00	\$0.00	\$0.00	0.00%
29102.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$114.81	\$86.29	\$114.81	\$0.00	\$0.00	\$0.00	0.00%
29102.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$2,353.00	\$0.00	\$271.00	\$2,082.00	\$0.00	\$2,082.00	88.48%
29102.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$9,867.20	\$100.00	\$3,940.06	\$5,927.14	\$0.00	\$5,927.14	60.07%
29102.1000.56000.0000.000.0000.000.000	Supplies	\$14,155.51	\$747.15	\$9,508.62	\$4,646.89	\$0.00	\$4,646.89	32.83%
29102.1000.57000.0000.000.0000.000.000	Property	\$45,214.48	\$0.00	\$27,799.47	\$17,415.01	\$0.00	\$17,415.01	38.52%
	FUNCTION: Instruction - 1000	\$72,209.00	\$1,311.44	\$42,137.96	\$30,071.04	\$0.00	\$30,071.04	41.64%
29102.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$2,000.00	\$833.34	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
29102.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$500.00	\$189.20	\$227.04	\$272.96	\$0.00	\$272.96	54.59%
29102.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$1,111.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$1,111.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$3,611.00	\$1,022.54	\$1,227.04	\$2,383.96	\$0.00	\$2,383.96	66.02%
29102.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$600.00	\$450.00	\$450.00	\$150.00	\$0.00	\$150.00	25.00%
29102.2500.55000.0000.000.0000.000.000	Other Purchased Services	\$400.00	\$152.42	\$152.42	\$247.58	\$0.00	\$247.58	61.90%
	FUNCTION: Central Services - 2500	\$1,000.00	\$602.42	\$602.42	\$397.58	\$0.00	\$397.58	39.76%
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	\$0.00	\$1,091.20	36.49%
29102.3300.56000.0000.000.0000.000.000	Supplies	\$8,425.00	\$412.23	\$1,003.00	\$7,422.00	\$0.00	\$7,422.00	88.09%
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	\$412.23	\$4,255.80	\$14,069.20	\$0.00	\$14,069.20	76.78%
	FUND: Private Dir Grants (Categorical) - 29102	\$95,145.00	\$3,348.63	\$48,223.22	\$46,921.78	\$0.00	\$46,921.78	49.32%
29130.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$14,976.00	\$6,096.37	\$6,096.37	\$8,879.63	\$0.00	\$8,879.63	59.29%
29130.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$3,698.00	\$1,469.85	\$1,469.85	\$2,228.15	\$0.00	\$2,228.15	60.25%
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	\$14,487.97	\$0.00	\$0.00	\$14,487.97	\$0.00	\$14,487.97	100.00%
29130.2100.56000.0000.000.0000.000.000	Supplies	\$34,987.03	\$298.04	\$6,412.49	\$28,574.54	\$0.00	\$28,574.54	81.67%
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	\$7,864.26	\$14,201.96	\$58,711.04	\$0.00	\$58,711.04	80.52%
	FUND: School Based Health Center - 29130	\$72,913.00	\$7,864.26	\$14,201.96	\$58,711.04	\$0.00	\$58,711.04	80.52%
Grand Total:		\$18,157,358.63	\$2,773,082.15	\$14,367,272.77	\$3,790,085.86	\$158,951.06	\$3,631,134.80	20.00%

End of Report

Central Consolidated School District

Expenditures - Capital Outlay & Debt Services

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
31100.4000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$75,000.00	\$0.00	\$5,484.02	\$69,515.98	\$60,323.16	\$9,192.82	12.26%
31100.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$12,706,172.00	\$446,512.92	\$5,227,476.69	\$7,478,695.31	\$6,186,417.41	\$1,292,277.90	10.17%
31100.4000.57000.0000.000.0000.000.000	Property	\$220,000.00	\$0.00	\$48,634.68	\$171,365.32	\$0.00	\$171,365.32	77.89%
	FUNCTION: Capital Outlay - 4000	\$13,001,172.00	\$446,512.92	\$5,281,595.39	\$7,719,576.61	\$6,246,740.57	\$1,472,836.04	11.33%
	FUND: Bond Building - 31100	\$13,001,172.00	\$446,512.92	\$5,281,595.39	\$7,719,576.61	\$6,246,740.57	\$1,472,836.04	11.33%
31400.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$25,000.00	\$1,332.36	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Capital Outlay - 4000	\$25,000.00	\$1,332.36	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Special Capital Outlay-State - 31400	\$25,000.00	\$1,332.36	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
31500.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$324,630.00	\$21,653.07	\$189,599.85	\$135,030.15	\$116,235.74	\$18,794.41	5.79%
	FUNCTION: Capital Outlay - 4000	\$324,630.00	\$21,653.07	\$189,599.85	\$135,030.15	\$116,235.74	\$18,794.41	5.79%
	FUND: Special Capital Outlay-Federal - 31500	\$324,630.00	\$21,653.07	\$189,599.85	\$135,030.15	\$116,235.74	\$18,794.41	5.79%
31700.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Support Services-General - 2300	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31700.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$688,091.09	\$111,908.85	\$393,780.32	\$294,310.77	\$68,697.64	\$225,613.13	32.79%
31700.4000.56000.0000.000.0000.000.000	Supplies	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31700.4000.57000.0000.000.0000.000.000	Property	\$128,412.91	(\$63,522.36)	\$41,415.48	\$86,997.43	\$0.00	\$86,997.43	67.75%
	FUNCTION: Capital Outlay - 4000	\$848,504.00	\$48,386.49	\$435,195.80	\$413,308.20	\$68,697.64	\$344,610.56	40.61%
	FUND: Capital Improvements SB-9 - 31700	\$863,504.00	\$48,386.49	\$435,195.80	\$428,308.20	\$68,697.64	\$359,610.56	41.65%
41000.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$62,491.00	\$20,505.50	\$55,173.20	\$7,317.80	\$0.00	\$7,317.80	11.71%
	FUNCTION: Support Services-General - 2300	\$62,491.00	\$20,505.50	\$55,173.20	\$7,317.80	\$0.00	\$7,317.80	11.71%
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	\$11,931,212.00	\$0.00	\$6,072,948.40	\$5,858,263.60	\$0.00	\$5,858,263.60	49.10%
	FUNCTION: Debt Service - 5000	\$11,939,133.00	\$0.00	\$6,073,643.80	\$5,865,489.20	\$0.00	\$5,865,489.20	49.13%
	FUND: Debt Services - 41000	\$12,001,624.00	\$20,505.50	\$6,128,817.00	\$5,872,807.00	\$0.00	\$5,872,807.00	48.93%
	Grand Total:	\$26,215,930.00	\$538,390.34	\$12,060,208.04	\$14,155,721.96	\$6,431,673.95	\$7,724,048.01	29.46%

End of Report