

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 2/1/2017

To Date: 2/28/2017

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 | \$21,863,387.50 | \$1,908,793.64 | \$12,041,815.92 | \$9,821,571.58 | \$9,536,289.41 | \$285,282.17 | 1.30% |
| 11000.1000.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$6,636,102.05 | \$581,731.74 | \$3,799,023.23 | \$2,837,078.82 | \$3,002,138.81 | (\$165,059.99) | -2.49% |
| 11000.1000.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$108,502.08 | \$6,069.55 | \$51,526.05 | \$56,976.03 | \$32,287.25 | \$24,688.78 | 22.75% |
| 11000.1000.54000.0000.000.0000.000.000 | Purchased Property Services | \$195,000.00 | \$13,700.01 | \$124,303.37 | \$70,696.63 | \$70,696.63 | \$0.00 | 0.00% |
| 11000.1000.55000.0000.000.0000.000.000 | Other Purchased Services | \$1,309,745.67 | \$62,181.55 | \$661,280.89 | \$648,464.78 | \$323,669.46 | \$324,795.32 | 24.80% |
| 11000.1000.56000.0000.000.0000.000.000 | Supplies | \$1,086,031.02 | \$61,399.10 | \$638,735.48 | \$447,295.54 | \$128,762.51 | \$318,533.03 | 29.33% |
| 11000.1000.57000.0000.000.0000.000.000 | Property | \$1,135,362.68 | \$10,072.55 | \$208,296.24 | \$927,066.44 | \$318,151.06 | \$608,915.38 | 53.63% |
| | FUNCTION: Instruction - 1000 | \$32,334,131.00 | \$2,643,948.14 | \$17,524,981.18 | \$14,809,149.82 | \$13,411,995.13 | \$1,397,154.69 | 4.32% |
| 11000.2100.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$2,154,967.39 | \$177,671.61 | \$1,428,974.11 | \$725,993.28 | \$1,074,869.90 | (\$348,876.62) | -16.19% |
| 11000.2100.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$750,758.56 | \$52,260.81 | \$460,537.99 | \$290,220.57 | \$348,974.53 | (\$58,753.96) | -7.83% |
| 11000.2100.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$1,245,076.80 | \$110,327.24 | \$683,893.14 | \$561,183.66 | \$536,447.66 | \$24,736.00 | 1.99% |
| 11000.2100.55000.0000.000.0000.000.000 | Other Purchased Services | \$3,845.44 | \$0.00 | \$12,725.00 | (\$8,879.56) | \$50.00 | (\$8,929.56) | -232.21% |
| 11000.2100.56000.0000.000.0000.000.000 | Supplies | (\$9,091.17) | \$35.65 | \$10,508.08 | (\$19,599.25) | \$284.75 | (\$19,884.00) | 218.72% |
| 11000.2100.57000.0000.000.0000.000.000 | Property | (\$1,730.02) | \$0.00 | \$1,259.98 | (\$2,990.00) | \$0.00 | (\$2,990.00) | 172.83% |
| | FUNCTION: Support Services-Students - 2100 | \$4,143,827.00 | \$340,295.31 | \$2,597,898.30 | \$1,545,928.70 | \$1,960,626.84 | (\$414,698.14) | -10.01% |
| 11000.2200.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$505,536.25 | \$57,329.26 | \$418,037.98 | \$87,498.27 | \$251,807.48 | (\$164,309.21) | -32.50% |
| 11000.2200.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$195,898.75 | \$16,550.36 | \$121,783.08 | \$74,115.67 | \$73,958.54 | \$157.13 | 0.08% |
| 11000.2200.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$27,437.81 | \$108.11 | \$2,172.30 | \$25,265.51 | \$12,208.90 | \$13,056.61 | 47.59% |
| 11000.2200.55000.0000.000.0000.000.000 | Other Purchased Services | \$263,732.50 | \$9,600.00 | \$127,541.00 | \$136,191.50 | \$131,861.50 | \$4,330.00 | 1.64% |
| 11000.2200.56000.0000.000.0000.000.000 | Supplies | \$39,318.61 | \$20,557.19 | \$36,732.93 | \$2,585.68 | \$20,598.38 | (\$18,012.70) | -45.81% |
| 11000.2200.57000.0000.000.0000.000.000 | Property | \$10,708.08 | \$5,680.59 | \$7,365.73 | \$3,342.35 | \$2,660.61 | \$681.74 | 6.37% |
| | FUNCTION: Support Services-Instruct - 2200 | \$1,042,632.00 | \$109,825.51 | \$713,633.02 | \$328,998.98 | \$493,095.41 | (\$164,096.43) | -15.74% |
| 11000.2300.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$625,501.00 | \$54,996.84 | \$435,479.09 | \$190,021.91 | \$173,633.48 | \$16,388.43 | 2.62% |
| 11000.2300.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$210,472.00 | \$13,816.19 | \$126,216.66 | \$84,255.34 | \$46,624.76 | \$37,630.58 | 17.88% |
| 11000.2300.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$745,494.25 | \$45,503.69 | \$445,658.06 | \$299,836.19 | \$58,045.70 | \$241,790.49 | 32.43% |
| 11000.2300.55000.0000.000.0000.000.000 | Other Purchased Services | \$233,541.00 | \$4,746.22 | \$102,384.45 | \$131,156.55 | \$70,458.25 | \$60,698.30 | 25.99% |
| 11000.2300.56000.0000.000.0000.000.000 | Supplies | \$53,583.75 | \$902.32 | \$25,425.36 | \$28,158.39 | \$4,818.53 | \$23,339.86 | 43.56% |
| 11000.2300.57000.0000.000.0000.000.000 | Property | \$39,096.00 | \$0.00 | \$0.00 | \$39,096.00 | \$0.00 | \$39,096.00 | 100.00% |
| | FUNCTION: Support Services-General - 2300 | \$1,907,688.00 | \$119,965.26 | \$1,135,163.62 | \$772,524.38 | \$353,580.72 | \$418,943.66 | 21.96% |
| 11000.2400.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$2,801,572.98 | \$226,703.65 | \$1,584,153.33 | \$1,217,419.65 | \$1,114,536.51 | \$102,883.14 | 3.67% |
| 11000.2400.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$1,027,344.00 | \$73,826.23 | \$521,838.66 | \$505,505.34 | \$364,186.83 | \$141,318.51 | 13.76% |
| 11000.2400.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$205,250.00 | \$103.78 | \$1,106.71 | \$204,143.29 | \$5,624.99 | \$198,518.30 | 96.72% |
| 11000.2400.55000.0000.000.0000.000.000 | Other Purchased Services | \$102,169.00 | \$0.00 | \$190.80 | \$101,978.20 | \$105.00 | \$101,873.20 | 99.71% |
| 11000.2400.56000.0000.000.0000.000.000 | Supplies | \$133,379.13 | \$2,855.52 | \$9,842.05 | \$123,537.08 | \$1,416.90 | \$122,120.18 | 91.56% |
| 11000.2400.57000.0000.000.0000.000.000 | Property | \$19,267.89 | \$0.00 | \$3,098.04 | \$16,169.85 | \$0.00 | \$16,169.85 | 83.92% |
| | FUNCTION: Support Services-School A - 2400 | \$4,288,983.00 | \$303,489.18 | \$2,120,229.59 | \$2,168,753.41 | \$1,485,870.23 | \$682,883.18 | 15.92% |
| 11000.2500.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$698,320.92 | \$85,554.79 | \$673,700.42 | \$24,620.50 | \$339,152.01 | (\$314,531.51) | -45.04% |
| 11000.2500.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$329,797.00 | \$24,881.47 | \$197,843.67 | \$131,953.33 | \$100,813.14 | \$31,140.19 | 9.44% |
| 11000.2500.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$156,917.25 | \$1,319.44 | \$95,290.92 | \$61,626.33 | \$14,699.54 | \$46,926.79 | 29.91% |
| 11000.2500.55000.0000.000.0000.000.000 | Other Purchased Services | \$675,259.00 | \$56,505.94 | \$400,929.25 | \$274,329.75 | \$290,693.64 | (\$16,363.89) | -2.42% |
| 11000.2500.56000.0000.000.0000.000.000 | Supplies | \$159,822.60 | \$4,289.53 | \$160,104.33 | (\$281.73) | \$47,544.44 | (\$47,826.17) | -29.92% |
| 11000.2500.57000.0000.000.0000.000.000 | Property | \$124,189.23 | \$0.00 | \$30,812.85 | \$93,376.38 | \$2,400.00 | \$90,976.38 | 73.26% |
| | FUNCTION: Central Services - 2500 | \$2,144,306.00 | \$172,551.17 | \$1,558,681.44 | \$585,624.56 | \$795,302.77 | (\$209,678.21) | -9.78% |
| 11000.2600.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$1,363,077.00 | \$108,444.03 | \$860,314.35 | \$502,762.65 | \$380,849.64 | \$121,913.01 | 8.94% |
| 11000.2600.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$438,413.00 | \$29,970.34 | \$245,927.99 | \$192,485.01 | \$105,816.01 | \$86,669.00 | 19.77% |

Central Consolidated School District

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|--|--|-----------------|----------------|-----------------|-----------------|-----------------|----------------|----------|
| 11000.2600.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$61,364.65 | \$0.00 | \$2,983.65 | \$58,381.00 | \$5,999.59 | \$52,381.41 | 85.36% |
| 11000.2600.54000.0000.000.0000.000.000 | Purchased Property Services | \$4,473,188.81 | \$279,120.11 | \$1,735,427.21 | \$2,737,761.60 | \$1,144,460.87 | \$1,593,300.73 | 35.62% |
| 11000.2600.55000.0000.000.0000.000.000 | Other Purchased Services | \$3,223,290.31 | \$256,809.83 | \$2,732,330.23 | \$490,960.08 | \$631,408.07 | (\$140,447.99) | -4.36% |
| 11000.2600.56000.0000.000.0000.000.000 | Supplies | \$500,550.82 | \$17,674.05 | \$220,941.13 | \$279,609.69 | \$135,502.93 | \$144,106.76 | 28.79% |
| 11000.2600.57000.0000.000.0000.000.000 | Property | \$927,548.41 | \$2,330.75 | \$120,398.81 | \$807,149.60 | \$31,490.35 | \$775,659.25 | 83.62% |
| | FUNCTION: Operation & Maintenance o - 2600 | \$10,987,433.00 | \$694,349.11 | \$5,918,323.37 | \$5,069,109.63 | \$2,435,527.46 | \$2,633,582.17 | 23.97% |
| 11000.2700.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$39,908.00 | \$2,605.54 | \$17,293.87 | \$22,614.13 | \$6,654.03 | \$15,960.10 | 39.99% |
| 11000.2700.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$9,378.00 | \$759.48 | \$4,925.21 | \$4,452.79 | \$2,010.67 | \$2,442.12 | 26.04% |
| 11000.2700.54000.0000.000.0000.000.000 | Purchased Property Services | \$21,450.00 | \$0.00 | \$16,538.17 | \$4,911.83 | \$5,711.93 | (\$800.10) | -3.73% |
| 11000.2700.55000.0000.000.0000.000.000 | Other Purchased Services | \$1,700.00 | \$0.00 | \$825.29 | \$874.71 | \$686.00 | \$188.71 | 11.10% |
| 11000.2700.56000.0000.000.0000.000.000 | Supplies | \$29,556.00 | \$0.00 | \$3,066.53 | \$26,489.47 | \$5,933.47 | \$20,556.00 | 69.55% |
| 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 | \$3,365.02 | \$42,649.07 | \$143,329.93 | \$20,996.10 | \$122,333.83 | 65.78% |
| 11000.2900.58000.0000.000.0000.000.000 | Debt Service and Miscellaneous | \$220,828.00 | \$0.00 | \$2,963.98 | \$217,864.02 | \$0.00 | \$217,864.02 | 98.66% |
| | FUNCTION: Other Support Services - 2900 | \$220,828.00 | \$0.00 | \$2,963.98 | \$217,864.02 | \$0.00 | \$217,864.02 | 98.66% |
| 11000.3300.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$64,712.00 | \$5,250.00 | \$40,250.00 | \$24,462.00 | \$21,000.00 | \$3,462.00 | 5.35% |
| 11000.3300.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$30,457.00 | \$2,476.50 | \$18,920.94 | \$11,536.06 | \$9,914.05 | \$1,622.01 | 5.33% |
| 11000.3300.56000.0000.000.0000.000.000 | Supplies | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| | FUNCTION: COMMUNITY SERVICES OPERAT - 3300 | \$95,369.00 | \$7,726.50 | \$59,170.94 | \$36,198.06 | \$30,914.05 | \$5,284.01 | 5.54% |
| 11000.4000.54000.0000.000.0000.000.000 | Purchased Property Services | \$1,000,816.00 | \$0.00 | \$0.00 | \$1,000,816.00 | \$0.00 | \$1,000,816.00 | 100.00% |
| 11000.4000.57000.0000.000.0000.000.000 | Property | \$177,384.00 | \$93,972.00 | \$168,484.60 | \$8,899.40 | \$0.00 | \$8,899.40 | 5.02% |
| | FUNCTION: Capital Outlay - 4000 | \$1,178,200.00 | \$93,972.00 | \$168,484.60 | \$1,009,715.40 | \$0.00 | \$1,009,715.40 | 85.70% |
| | FUND: OPERATIONAL - 11000 | \$58,529,376.00 | \$4,489,487.20 | \$31,842,179.11 | \$26,687,196.89 | \$20,987,908.71 | \$5,699,288.18 | 9.74% |
| 12000.2600.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$60,000.00 | \$4,773.88 | \$46,303.98 | \$13,696.02 | \$151,873.84 | (\$138,177.82) | -230.30% |
| 12000.2600.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$101,205.00 | \$6,972.71 | \$50,527.27 | \$50,677.73 | \$34,693.41 | \$15,984.32 | 15.79% |
| 12000.2600.54000.0000.000.0000.000.000 | Purchased Property Services | \$297,250.00 | \$0.00 | \$109,393.65 | \$187,856.35 | \$0.00 | \$187,856.35 | 63.20% |
| 12000.2600.55000.0000.000.0000.000.000 | Other Purchased Services | \$89,948.00 | \$2,509.37 | \$52,497.40 | \$37,450.60 | \$8,663.94 | \$28,786.66 | 32.00% |
| 12000.2600.56000.0000.000.0000.000.000 | Supplies | \$72,000.00 | \$5,314.70 | \$21,569.57 | \$50,430.43 | \$18,467.57 | \$31,962.86 | 44.39% |
| 12000.2600.57000.0000.000.0000.000.000 | Property | \$5,000.00 | \$0.00 | \$3,229.90 | \$1,770.10 | \$0.00 | \$1,770.10 | 35.40% |
| | FUNCTION: Operation & Maintenance o - 2600 | \$625,403.00 | \$19,570.66 | \$283,521.77 | \$341,881.23 | \$213,698.76 | \$128,182.47 | 20.50% |
| | FUND: Teacherage - 12000 | \$625,403.00 | \$19,570.66 | \$283,521.77 | \$341,881.23 | \$213,698.76 | \$128,182.47 | 20.50% |
| 13000.2700.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$1,049,039.17 | \$134,352.62 | \$874,366.51 | \$174,672.66 | \$185,258.90 | (\$10,586.24) | -1.01% |
| 13000.2700.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$381,208.24 | \$42,152.17 | \$265,431.92 | \$115,776.32 | \$54,541.69 | \$61,234.63 | 16.06% |
| 13000.2700.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$2,650.00 | \$0.00 | \$1,240.00 | \$1,410.00 | \$0.00 | \$1,410.00 | 53.21% |
| 13000.2700.54000.0000.000.0000.000.000 | Purchased Property Services | \$97,761.35 | \$6,702.07 | \$38,744.95 | \$59,016.40 | \$40,980.85 | \$18,035.55 | 18.45% |
| 13000.2700.55000.0000.000.0000.000.000 | Other Purchased Services | \$72,774.96 | \$1,142.34 | \$48,607.76 | \$24,167.20 | \$30,924.99 | (\$6,757.79) | -9.29% |
| 13000.2700.56000.0000.000.0000.000.000 | Supplies | \$368,688.23 | \$20,641.41 | \$244,969.64 | \$123,718.59 | \$106,128.44 | \$17,590.15 | 4.77% |
| 13000.2700.57000.0000.000.0000.000.000 | Property | \$17,996.05 | \$0.00 | \$10,515.78 | \$7,480.27 | \$670.00 | \$6,810.27 | 37.84% |
| | FUNCTION: Student Transportation - 2700 | \$1,990,118.00 | \$204,990.61 | \$1,483,876.56 | \$506,241.44 | \$418,504.87 | \$87,736.57 | 4.41% |
| | FUND: Pupil Transportation - 13000 | \$1,990,118.00 | \$204,990.61 | \$1,483,876.56 | \$506,241.44 | \$418,504.87 | \$87,736.57 | 4.41% |
| 14000.1000.56000.0000.000.0000.000.000 | Supplies | \$920,622.00 | \$0.00 | \$792,635.77 | \$127,986.23 | \$17,802.24 | \$110,183.99 | 11.97% |

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|--|---|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------|
| | FUNCTION: Instruction - 1000 | \$920,622.00 | \$0.00 | \$792,635.77 | \$127,986.23 | \$17,802.24 | \$110,183.99 | 11.97% |
| | FUND: Total Instructional Mater - 14000 | \$920,622.00 | \$0.00 | \$792,635.77 | \$127,986.23 | \$17,802.24 | \$110,183.99 | 11.97% |
| 21000.3100.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$1,168,000.00 | \$93,878.35 | \$686,554.49 | \$481,445.51 | \$457,040.06 | \$24,405.45 | 2.09% |
| 21000.3100.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$377,810.00 | \$27,225.84 | \$225,031.71 | \$152,778.29 | \$146,654.66 | \$6,123.63 | 1.62% |
| 21000.3100.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$9,650.00 | \$0.00 | \$3,857.81 | \$5,792.19 | \$1,145.00 | \$4,647.19 | 48.16% |
| 21000.3100.54000.0000.000.0000.000.000 | Purchased Property Services | \$266,601.00 | \$67.00 | \$5,413.86 | \$261,187.14 | \$2,366.00 | \$258,821.14 | 97.08% |
| 21000.3100.55000.0000.000.0000.000.000 | Other Purchased Services | \$62,500.00 | \$71.84 | \$17,851.34 | \$44,648.66 | \$0.00 | \$44,648.66 | 71.44% |
| 21000.3100.56000.0000.000.0000.000.000 | Supplies | \$2,335,700.00 | \$108,733.97 | \$1,044,354.04 | \$1,291,345.96 | \$993,167.77 | \$298,178.19 | 12.77% |
| 21000.3100.57000.0000.000.0000.000.000 | Property | \$165,000.00 | \$0.00 | \$39,098.39 | \$125,901.61 | \$7,216.81 | \$118,684.80 | 71.93% |
| | FUNCTION: Food Services Operations - 3100 | \$4,385,261.00 | \$229,977.00 | \$2,022,161.64 | \$2,363,099.36 | \$1,607,590.30 | \$755,509.06 | 17.23% |
| | FUND: Food Services - 21000 | \$4,385,261.00 | \$229,977.00 | \$2,022,161.64 | \$2,363,099.36 | \$1,607,590.30 | \$755,509.06 | 17.23% |
| 22000.1000.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$115,666.28 | \$17,079.06 | \$84,943.09 | \$30,723.19 | \$8,779.41 | \$21,943.78 | 18.97% |
| 22000.1000.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$22,885.00 | \$4,332.39 | \$22,774.12 | \$110.88 | \$2,223.54 | (\$2,112.66) | -9.23% |
| 22000.1000.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$10,874.00 | \$0.00 | \$904.11 | \$9,969.89 | \$0.00 | \$9,969.89 | 91.69% |
| 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 | \$193,415.72 | \$4,738.41 | \$58,926.17 | \$134,489.55 | \$13,099.42 | \$121,390.13 | 62.76% |
| 22000.1000.56000.0000.000.0000.000.000 | Supplies | \$75,494.00 | \$58.00 | \$14,216.68 | \$61,277.32 | \$1,267.23 | \$60,010.09 | 79.49% |
| 22000.1000.57000.0000.000.0000.000.000 | Property | \$74,351.00 | \$0.00 | \$14,430.75 | \$59,920.25 | \$0.00 | \$59,920.25 | 80.59% |
| | FUNCTION: Instruction - 1000 | \$493,686.00 | \$26,207.86 | \$196,194.92 | \$297,491.08 | \$25,369.60 | \$272,121.48 | 55.12% |
| | FUND: Athletics - 22000 | \$493,686.00 | \$26,207.86 | \$196,194.92 | \$297,491.08 | \$25,369.60 | \$272,121.48 | 55.12% |
| 23000.1000.51000.0000.000.0000.000.000 | Personnel Services - Comp | \$102,840.00 | \$9,879.86 | \$102,589.75 | \$250.25 | \$14,946.59 | (\$14,696.34) | -14.29% |
| 23000.1000.52000.0000.000.0000.000.000 | Personnel Services--Employee B | \$0.00 | \$1,130.43 | \$10,967.07 | (\$10,967.07) | \$3,334.97 | (\$14,302.04) | 0.00% |
| 23000.1000.53000.0000.000.0000.000.000 | Purchased Professional & Techn | \$23,983.52 | \$75.00 | \$7,315.00 | \$16,668.52 | \$2,502.00 | \$14,166.52 | 59.07% |
| 23000.1000.55000.0000.000.0000.000.000 | Other Purchased Services | \$36,316.27 | \$184.80 | \$7,763.59 | \$28,552.68 | \$2,186.68 | \$26,366.00 | 72.60% |
| 23000.1000.56000.0000.000.0000.000.000 | Supplies | \$64,454.31 | \$5,794.50 | \$25,722.65 | \$38,731.66 | \$22,406.24 | \$16,325.42 | 25.33% |
| 23000.1000.57000.0000.000.0000.000.000 | Property | \$25,784.90 | \$2,499.90 | \$10,149.90 | \$15,635.00 | \$399.00 | \$15,236.00 | 59.09% |
| | FUNCTION: Instruction - 1000 | \$253,379.00 | \$19,564.49 | \$164,507.96 | \$88,871.04 | \$45,775.48 | \$43,095.56 | 17.01% |
| | FUND: Non-Instructional Support - 23000 | \$253,379.00 | \$19,564.49 | \$164,507.96 | \$88,871.04 | \$45,775.48 | \$43,095.56 | 17.01% |
| Grand Total: | | \$67,197,845.00 | \$4,989,797.82 | \$36,785,077.73 | \$30,412,767.27 | \$23,316,649.96 | \$7,096,117.31 | 10.56% |

End of Report