

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

- 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
11000.1000.51100.0000.024.0000.000.000	Salaries Expense LOCATION: KIRTLAND EARLY CHILD. CTR - 024	\$105,383.00 \$105,383.00	\$6,084.66 \$6,084.66	\$8,083.45 \$8,083.45	\$97,299.55 \$97,299.55	\$73,441.45 \$73,441.45	\$23,858.10 \$23,858.10	22.64% 22.64%
11000.1000.51100.0000.025.0000.000.000	Salaries Expense LOCATION: CAREER PREP HIGH SCHOOL - 025	\$233,577.00 \$233,577.00	\$52,579.41 \$52,579.41	\$77,268.27 \$77,268.27	\$156,308.73 \$156,308.73	\$634,625.86 \$634,625.86	(\$478,317.13) (\$478,317.13)	-204.78% -204.78%
11000.1000.51100.0000.026.0000.000.000	Salaries Expense LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$1,545,835.00 \$1,545,835.00	\$116,457.23 \$116,457.23	\$175,750.95 \$175,750.95	\$1,370,084.05 \$1,370,084.05	\$1,235,730.44 \$1,235,730.44	\$134,353.61 \$134,353.61	8.69% 8.69%
11000.1000.51100.0000.034.0000.000.000	Salaries Expense LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$1,272,543.00 \$1,272,543.00	\$100,122.75 \$100,122.75	\$151,180.88 \$151,180.88	\$1,121,362.12 \$1,121,362.12	\$1,053,172.57 \$1,053,172.57	\$68,189.55 \$68,189.55	5.36% 5.36%
11000.1000.51100.0000.035.0000.000.000	Salaries Expense LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$1,964,478.00 \$1,964,478.00	\$187,590.86 \$187,590.86	\$303,958.01 \$303,958.01	\$1,660,519.99 \$1,660,519.99	\$1,999,807.72 \$1,999,807.72	(\$339,287.73) (\$339,287.73)	-17.27% -17.27%
11000.1000.51100.0000.038.0000.000.000	Salaries Expense LOCATION: KIRTLAND ELEMENTARY SCH - 038	\$1,674,708.00 \$1,674,708.00	\$158,939.68 \$158,939.68	\$237,262.36 \$237,262.36	\$1,437,445.64 \$1,437,445.64	\$1,658,088.84 \$1,658,088.84	(\$220,643.20) (\$220,643.20)	-13.18% -13.18%
11000.1000.51100.0000.039.0000.000.000	Salaries Expense LOCATION: SHIPROCK HIGH SCHOOL - 039	\$1,742,795.00 \$1,742,795.00	\$145,880.14 \$145,880.14	\$240,728.72 \$240,728.72	\$1,502,066.28 \$1,502,066.28	\$1,458,946.77 \$1,458,946.77	\$43,119.51 \$43,119.51	2.47% 2.47%
11000.1000.51100.0000.060.0000.000.000	Salaries Expense LOCATION: JUDY NELSON ELEMENTARY - 060	\$1,907,554.00 \$1,907,554.00	\$171,838.66 \$171,838.66	\$259,926.62 \$259,926.62	\$1,647,627.38 \$1,647,627.38	\$1,803,837.21 \$1,803,837.21	(\$156,209.83) (\$156,209.83)	-8.19% -8.19%
11000.1000.51100.0000.075.0000.000.000	Salaries Expense LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$1,517,862.00 \$1,517,862.00	\$114,084.90 \$114,084.90	\$171,284.74 \$171,284.74	\$1,346,577.26 \$1,346,577.26	\$1,163,101.14 \$1,163,101.14	\$183,476.12 \$183,476.12	12.09% 12.09%
11000.1000.51100.0000.110.0000.000.000	Salaries Expense LOCATION: MESA ELEMENTARY SCHOOL - 110	\$969,435.00 \$969,435.00	\$74,661.48 \$74,661.48	\$110,410.18 \$110,410.18	\$859,024.82 \$859,024.82	\$765,405.94 \$765,405.94	\$93,618.88 \$93,618.88	9.66% 9.66%
11000.1000.51100.0000.114.0000.000.000	Salaries Expense LOCATION: NASCHITTI ELEMENTARY SCH - 114	\$348,331.00 \$348,331.00	\$27,546.95 \$27,546.95	\$41,179.39 \$41,179.39	\$307,151.61 \$307,151.61	\$301,760.62 \$301,760.62	\$5,390.99 \$5,390.99	1.55% 1.55%
11000.1000.51100.0000.116.0000.000.000	Salaries Expense LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$1,078,278.00 \$1,078,278.00	\$83,070.68 \$83,070.68	\$125,261.34 \$125,261.34	\$953,016.66 \$953,016.66	\$821,729.27 \$821,729.27	\$131,287.39 \$131,287.39	12.18% 12.18%
11000.1000.51100.0000.126.0000.000.000	Salaries Expense LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$567,454.00 \$567,454.00	\$37,259.43 \$37,259.43	\$55,110.30 \$55,110.30	\$512,343.70 \$512,343.70	\$436,676.33 \$436,676.33	\$75,667.37 \$75,667.37	13.33% 13.33%
11000.1000.51100.0000.130.0000.000.000	Salaries Expense LOCATION: NEWCOMB HIGH SCHOOL - 130	\$868,238.00 \$868,238.00	\$78,040.22 \$78,040.22	\$116,922.81 \$116,922.81	\$751,315.19 \$751,315.19	\$841,299.70 \$841,299.70	(\$89,984.51) (\$89,984.51)	-10.36% -10.36%
11000.1000.51100.0000.152.0000.000.000	Salaries Expense LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$1,413,126.00 \$1,413,126.00	\$95,134.36 \$95,134.36	\$147,893.53 \$147,893.53	\$1,265,232.47 \$1,265,232.47	\$949,467.29 \$949,467.29	\$315,765.18 \$315,765.18	22.35% 22.35%
11000.1000.51100.0000.160.0000.000.000	Salaries Expense LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$1,194,696.00 \$1,194,696.00	\$110,156.36 \$110,156.36	\$164,350.60 \$164,350.60	\$1,030,345.40 \$1,030,345.40	\$1,190,820.77 \$1,190,820.77	(\$160,475.37) (\$160,475.37)	-13.43% -13.43%
11000.1000.51100.0000.802.0000.000.000	Salaries Expense LOCATION: EPO-EXCEPTIONAL PROGRAMS - 802	\$22,637.00 \$22,637.00	\$1,445.00 \$1,445.00	\$2,167.50 \$2,167.50	\$20,469.50 \$20,469.50	\$15,172.55 \$15,172.55	\$5,296.95 \$5,296.95	23.40% 23.40%
11000.1000.51100.0000.826.0000.000.000	Salaries Expense	\$145,400.00	\$18,392.86	\$51,964.29	\$93,435.71	\$165,535.71	(\$72,100.00)	-49.59%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: DISTRICT ATHLETICS AND ACTIVITIES OFFICE - 826	\$145,400.00	\$18,392.86	\$51,964.29	\$93,435.71	\$165,535.71	(\$72,100.00)	-49.59%
11000.1000.51100.0000.835.0000.000.000	Salaries Expense	\$754,319.00	\$97,265.46	\$107,195.58	\$647,123.42	\$39,422.26	\$607,701.16	80.56%
	LOCATION: HUMAN RESOURCES - 835	\$754,319.00	\$97,265.46	\$107,195.58	\$647,123.42	\$39,422.26	\$607,701.16	80.56%
11000.1000.51100.0000.881.0000.000.000	Salaries Expense	\$1,081,251.00	\$0.00	\$0.00	\$1,081,251.00	\$0.00	\$1,081,251.00	100.00%
	LOCATION: BUDGET RECONCILIATION - 881	\$1,081,251.00	\$0.00	\$0.00	\$1,081,251.00	\$0.00	\$1,081,251.00	100.00%
11000.1000.51200.0000.025.0000.000.000	Overtime Expense	\$0.00	\$62.47	\$138.36	(\$138.36)	\$47.63	(\$185.99)	0.00%
	LOCATION: CAREER PREP HIGH SCHOOL - 025	\$0.00	\$62.47	\$138.36	(\$138.36)	\$47.63	(\$185.99)	0.00%
11000.1000.51200.0000.026.0000.000.000	Overtime Expense	\$0.00	\$52.50	(\$5.88)	\$5.88	(\$50.10)	\$55.98	0.00%
	LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$0.00	\$52.50	(\$5.88)	\$5.88	(\$50.10)	\$55.98	0.00%
11000.1000.51200.0000.034.0000.000.000	Overtime Expense	\$0.00	\$89.68	(\$69.43)	\$69.43	\$15.45	\$53.98	0.00%
	LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$0.00	\$89.68	(\$69.43)	\$69.43	\$15.45	\$53.98	0.00%
11000.1000.51200.0000.035.0000.000.000	Overtime Expense	\$0.00	\$157.58	\$411.45	(\$411.45)	\$4,856.37	(\$5,267.82)	0.00%
	LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$0.00	\$157.58	\$411.45	(\$411.45)	\$4,856.37	(\$5,267.82)	0.00%
11000.1000.51200.0000.038.0000.000.000	Overtime Expense	\$0.00	\$6.50	\$8.21	(\$8.21)	\$6.50	(\$14.71)	0.00%
	LOCATION: KIRTLAND ELEMENTARY SCH - 038	\$0.00	\$6.50	\$8.21	(\$8.21)	\$6.50	(\$14.71)	0.00%
11000.1000.51200.0000.039.0000.000.000	Overtime Expense	\$0.00	(\$325.13)	(\$624.15)	\$624.15	(\$98.84)	\$722.99	0.00%
	LOCATION: SHIPROCK HIGH SCHOOL - 039	\$0.00	(\$325.13)	(\$624.15)	\$624.15	(\$98.84)	\$722.99	0.00%
11000.1000.51200.0000.060.0000.000.000	Overtime Expense	\$0.00	\$164.43	\$239.57	(\$239.57)	\$63.54	(\$303.11)	0.00%
	LOCATION: JUDY NELSON ELEMENTARY - 060	\$0.00	\$164.43	\$239.57	(\$239.57)	\$63.54	(\$303.11)	0.00%
11000.1000.51200.0000.075.0000.000.000	Overtime Expense	\$0.00	\$86.68	\$47.83	(\$47.83)	\$20.64	(\$68.47)	0.00%
	LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$0.00	\$86.68	\$47.83	(\$47.83)	\$20.64	(\$68.47)	0.00%
11000.1000.51200.0000.110.0000.000.000	Overtime Expense	\$0.00	(\$550.28)	(\$491.50)	\$491.50	(\$80.06)	\$571.56	0.00%
	LOCATION: MESA ELEMENTARY SCHOOL - 110	\$0.00	(\$550.28)	(\$491.50)	\$491.50	(\$80.06)	\$571.56	0.00%
11000.1000.51200.0000.116.0000.000.000	Overtime Expense	\$0.00	\$23.04	\$62.85	(\$62.85)	\$51.20	(\$114.05)	0.00%
	LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$0.00	\$23.04	\$62.85	(\$62.85)	\$51.20	(\$114.05)	0.00%
11000.1000.51200.0000.126.0000.000.000	Overtime Expense	\$0.00	\$82.36	\$97.84	(\$97.84)	\$58.63	(\$156.47)	0.00%
	LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$0.00	\$82.36	\$97.84	(\$97.84)	\$58.63	(\$156.47)	0.00%
11000.1000.51200.0000.130.0000.000.000	Overtime Expense	\$0.00	\$74.94	\$144.08	(\$144.08)	\$52.95	(\$197.03)	0.00%
	LOCATION: NEWCOMB HIGH SCHOOL - 130	\$0.00	\$74.94	\$144.08	(\$144.08)	\$52.95	(\$197.03)	0.00%
11000.1000.51200.0000.152.0000.000.000	Overtime Expense	\$0.00	\$733.24	\$276.33	(\$276.33)	\$238.84	(\$515.17)	0.00%
	LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$0.00	\$733.24	\$276.33	(\$276.33)	\$238.84	(\$515.17)	0.00%
11000.1000.51200.0000.160.0000.000.000	Overtime Expense	\$0.00	\$862.26	\$432.58	(\$432.58)	\$895.86	(\$1,328.44)	0.00%
	LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$0.00	\$862.26	\$432.58	(\$432.58)	\$895.86	(\$1,328.44)	0.00%
11000.1000.51200.0000.802.0000.000.000	Overtime Expense	\$0.00	\$9.37	(\$175.81)	\$175.81	\$22.09	\$153.72	0.00%
	LOCATION: EPO-EXCEPTIONAL PROGRAMS - 802	\$0.00	\$9.37	(\$175.81)	\$175.81	\$22.09	\$153.72	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.51300.0000.024.0000.000.000	Additional Compensation LOCATION: KIRTLAND EARLY CHILD. CTR - 024	\$4,600.00 \$4,600.00	\$83.32 \$83.32	\$124.98 \$124.98	\$4,475.02 \$4,475.02	\$3,691.70 \$3,691.70	\$783.32 \$783.32	17.03% 17.03%
11000.1000.51300.0000.025.0000.000.000	Additional Compensation LOCATION: CAREER PREP HIGH SCHOOL - 025	\$17,213.00 \$17,213.00	\$1,045.48 \$1,045.48	\$1,464.05 \$1,464.05	\$15,748.95 \$15,748.95	\$15,434.55 \$15,434.55	\$314.40 \$314.40	1.83% 1.83%
11000.1000.51300.0000.026.0000.000.000	Additional Compensation LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$23,525.00 \$23,525.00	\$1,233.96 \$1,233.96	\$1,473.51 \$1,473.51	\$22,051.49 \$22,051.49	\$16,267.23 \$16,267.23	\$5,784.26 \$5,784.26	24.59% 24.59%
11000.1000.51300.0000.034.0000.000.000	Additional Compensation LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$81,778.00 \$81,778.00	\$3,213.34 \$3,213.34	\$3,496.71 \$3,496.71	\$78,281.29 \$78,281.29	\$68,076.38 \$68,076.38	\$10,204.91 \$10,204.91	12.48% 12.48%
11000.1000.51300.0000.035.0000.000.000	Additional Compensation LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$335,632.00 \$335,632.00	\$29,375.61 \$29,375.61	\$34,640.53 \$34,640.53	\$300,991.47 \$300,991.47	\$255,831.05 \$255,831.05	\$45,160.42 \$45,160.42	13.46% 13.46%
11000.1000.51300.0000.038.0000.000.000	Additional Compensation LOCATION: KIRTLAND ELEMENTARY SCH - 038	\$29,101.00 \$29,101.00	\$1,901.66 \$1,901.66	\$2,536.71 \$2,536.71	\$26,564.29 \$26,564.29	\$22,802.61 \$22,802.61	\$3,761.68 \$3,761.68	12.93% 12.93%
11000.1000.51300.0000.039.0000.000.000	Additional Compensation LOCATION: SHIPROCK HIGH SCHOOL - 039	\$259,720.00 \$259,720.00	\$17,886.37 \$17,886.37	\$21,415.57 \$21,415.57	\$238,304.43 \$238,304.43	\$210,622.10 \$210,622.10	\$27,682.33 \$27,682.33	10.66% 10.66%
11000.1000.51300.0000.060.0000.000.000	Additional Compensation LOCATION: JUDY NELSON ELEMENTARY - 060	\$36,823.00 \$36,823.00	\$1,124.86 \$1,124.86	\$1,687.29 \$1,687.29	\$35,135.71 \$35,135.71	\$20,061.17 \$20,061.17	\$15,074.54 \$15,074.54	40.94% 40.94%
11000.1000.51300.0000.075.0000.000.000	Additional Compensation LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$24,854.50 \$24,854.50	\$1,394.66 \$1,394.66	\$1,686.28 \$1,686.28	\$23,168.22 \$23,168.22	\$17,561.22 \$17,561.22	\$5,607.00 \$5,607.00	22.56% 22.56%
11000.1000.51300.0000.110.0000.000.000	Additional Compensation LOCATION: MESA ELEMENTARY SCHOOL - 110	\$22,436.00 \$22,436.00	\$1,086.22 \$1,086.22	\$1,336.19 \$1,336.19	\$21,099.81 \$21,099.81	\$13,767.29 \$13,767.29	\$7,332.52 \$7,332.52	32.68% 32.68%
11000.1000.51300.0000.114.0000.000.000	Additional Compensation LOCATION: NASCHITTI ELEMENTARY SCH - 114	\$38,506.00 \$38,506.00	\$2,153.73 \$2,153.73	\$2,679.09 \$2,679.09	\$35,826.91 \$35,826.91	\$47,603.28 \$47,603.28	(\$11,776.37) (\$11,776.37)	-30.58% -30.58%
11000.1000.51300.0000.116.0000.000.000	Additional Compensation LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$85,444.00 \$85,444.00	\$7,537.31 \$7,537.31	\$8,100.61 \$8,100.61	\$77,343.39 \$77,343.39	\$81,858.48 \$81,858.48	(\$4,515.09) (\$4,515.09)	-5.28% -5.28%
11000.1000.51300.0000.126.0000.000.000	Additional Compensation LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$96,411.00 \$96,411.00	\$5,559.28 \$5,559.28	\$6,097.41 \$6,097.41	\$90,313.59 \$90,313.59	\$77,346.70 \$77,346.70	\$12,966.89 \$12,966.89	13.45% 13.45%
11000.1000.51300.0000.130.0000.000.000	Additional Compensation LOCATION: NEWCOMB HIGH SCHOOL - 130	\$208,765.00 \$208,765.00	\$15,605.14 \$15,605.14	\$18,793.23 \$18,793.23	\$189,971.77 \$189,971.77	\$210,135.89 \$210,135.89	(\$20,164.12) (\$20,164.12)	-9.66% -9.66%
11000.1000.51300.0000.152.0000.000.000	Additional Compensation LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$24,213.00 \$24,213.00	\$1,408.28 \$1,408.28	\$1,745.03 \$1,745.03	\$22,467.97 \$22,467.97	\$17,494.61 \$17,494.61	\$4,973.36 \$4,973.36	20.54% 20.54%
11000.1000.51300.0000.160.0000.000.000	Additional Compensation LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$77,814.00 \$77,814.00	\$4,164.05 \$4,164.05	\$4,552.78 \$4,552.78	\$73,261.22 \$73,261.22	\$62,433.65 \$62,433.65	\$10,827.57 \$10,827.57	13.91% 13.91%
11000.1000.51300.0000.802.0000.000.000	Additional Compensation LOCATION: EPO-EXCEPTIONAL PROGRAMS - 802	\$8,000.00 \$8,000.00	\$110.25 \$110.25	\$110.25 \$110.25	\$7,889.75 \$7,889.75	\$0.00 \$0.00	\$7,889.75 \$7,889.75	98.62% 98.62%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.51300.0000.820.0000.000.000	Additional Compensation LOCATION: CURRICULUM & INSTRUCTION - 820	\$1,300.00 \$1,300.00	\$0.00 \$0.00	\$94.26 \$94.26	\$1,205.74 \$1,205.74	\$0.00 \$0.00	\$1,205.74 \$1,205.74	92.75% 92.75%
11000.1000.51300.0000.825.0000.000.000	Additional Compensation LOCATION: FEDERAL PROGRAMS - 825	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$208.32 \$208.32	(\$208.32) (\$208.32)	0.00% 0.00%
11000.1000.51300.0000.827.0000.000.000	Additional Compensation LOCATION: SUPPORT SERVICES - 827	\$4,630.00 \$4,630.00	\$49.84 \$49.84	\$74.76 \$74.76	\$4,555.24 \$4,555.24	\$523.24 \$523.24	\$4,032.00 \$4,032.00	87.08% 87.08%
11000.1000.51300.0000.835.0000.000.000	Additional Compensation LOCATION: HUMAN RESOURCES - 835	\$13,000.00 \$13,000.00	\$1,520.10 \$1,520.10	\$2,280.15 \$2,280.15	\$10,719.85 \$10,719.85	\$15,960.72 \$15,960.72	(\$5,240.87) (\$5,240.87)	-40.31% -40.31%
11000.1000.51300.0000.851.0000.000.000	Additional Compensation LOCATION: ACADEMIES & SPECIAL PROJECTS - 851	\$7,200.00 \$7,200.00	\$0.00 \$0.00	\$44.78 \$44.78	\$7,155.22 \$7,155.22	\$200.00 \$200.00	\$6,955.22 \$6,955.22	96.60% 96.60%
11000.1000.51300.0000.881.0000.000.000	Additional Compensation LOCATION: BUDGET RECONCILIATION - 881	\$42,522.00 \$42,522.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42,522.00 \$42,522.00	\$0.00 \$0.00	\$42,522.00 \$42,522.00	100.00% 100.00%
11000.2100.51100.0000.024.0000.000.000	Salaries Expense LOCATION: KIRTLAND EARLY CHILD. CTR - 024	\$23,110.00 \$23,110.00	\$1,938.99 \$1,938.99	\$2,779.19 \$2,779.19	\$20,330.81 \$20,330.81	\$20,205.83 \$20,205.83	\$124.98 \$124.98	0.54% 0.54%
11000.2100.51100.0000.025.0000.000.000	Salaries Expense LOCATION: CAREER PREP HIGH SCHOOL - 025	\$125,841.00 \$125,841.00	\$11,758.18 \$11,758.18	\$17,189.80 \$17,189.80	\$108,651.20 \$108,651.20	\$63,379.66 \$63,379.66	\$45,271.54 \$45,271.54	35.98% 35.98%
11000.2100.51100.0000.026.0000.000.000	Salaries Expense LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$80,757.00 \$80,757.00	\$6,318.15 \$6,318.15	\$9,681.35 \$9,681.35	\$71,075.65 \$71,075.65	\$71,186.10 \$71,186.10	(\$110.45) (\$110.45)	-0.14% -0.14%
11000.2100.51100.0000.034.0000.000.000	Salaries Expense LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$63,123.00 \$63,123.00	\$5,260.38 \$5,260.38	\$7,890.57 \$7,890.57	\$55,232.43 \$55,232.43	\$23,835.25 \$23,835.25	\$31,397.18 \$31,397.18	49.74% 49.74%
11000.2100.51100.0000.035.0000.000.000	Salaries Expense LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$169,595.00 \$169,595.00	\$15,204.84 \$15,204.84	\$24,621.33 \$24,621.33	\$144,973.67 \$144,973.67	\$154,066.79 \$154,066.79	(\$9,093.12) (\$9,093.12)	-5.36% -5.36%
11000.2100.51100.0000.038.0000.000.000	Salaries Expense LOCATION: KIRTLAND ELEMENTARY SCH - 038	\$77,780.00 \$77,780.00	\$6,562.14 \$6,562.14	\$9,843.21 \$9,843.21	\$67,936.79 \$67,936.79	\$68,902.56 \$68,902.56	(\$965.77) (\$965.77)	-1.24% -1.24%
11000.2100.51100.0000.039.0000.000.000	Salaries Expense LOCATION: SHIPROCK HIGH SCHOOL - 039	\$201,698.00 \$201,698.00	\$17,378.34 \$17,378.34	\$28,597.11 \$28,597.11	\$173,100.89 \$173,100.89	\$180,055.37 \$180,055.37	(\$6,954.48) (\$6,954.48)	-3.45% -3.45%
11000.2100.51100.0000.060.0000.000.000	Salaries Expense LOCATION: JUDY NELSON ELEMENTARY - 060	\$74,694.00 \$74,694.00	\$6,195.78 \$6,195.78	\$9,293.67 \$9,293.67	\$65,400.33 \$65,400.33	\$65,055.60 \$65,055.60	\$344.73 \$344.73	0.46% 0.46%
11000.2100.51100.0000.075.0000.000.000	Salaries Expense LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$101,815.00 \$101,815.00	\$8,487.72 \$8,487.72	\$12,731.58 \$12,731.58	\$89,083.42 \$89,083.42	\$89,121.01 \$89,121.01	(\$37.59) (\$37.59)	-0.04% -0.04%
11000.2100.51100.0000.110.0000.000.000	Salaries Expense LOCATION: MESA ELEMENTARY SCHOOL - 110	\$71,274.00 \$71,274.00	\$5,863.99 \$5,863.99	\$8,821.56 \$8,821.56	\$62,452.44 \$62,452.44	\$20,520.93 \$20,520.93	\$41,931.51 \$41,931.51	58.83% 58.83%
11000.2100.51100.0000.114.0000.000.000	Salaries Expense LOCATION: NASCHITTI ELEMENTARY SCH - 114	\$77,361.00 \$77,361.00	\$1,548.22 \$1,548.22	\$2,322.33 \$2,322.33	\$75,038.67 \$75,038.67	\$16,256.30 \$16,256.30	\$58,782.37 \$58,782.37	75.98% 75.98%
11000.2100.51100.0000.116.0000.000.000	Salaries Expense	\$80,544.00	\$6,839.69	\$10,363.16	\$70,180.84	\$71,891.83	(\$1,710.99)	-2.12%

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

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
	LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$80,544.00	\$6,839.69	\$10,363.16	\$70,180.84	\$71,891.83	(\$1,710.99)	-2.12%
11000.2100.51100.0000.126.0000.000.000	Salaries Expense	\$84,541.00	\$7,126.38	\$11,094.04	\$73,446.96	\$73,287.31	\$159.65	0.19%
	LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$84,541.00	\$7,126.38	\$11,094.04	\$73,446.96	\$73,287.31	\$159.65	0.19%
11000.2100.51100.0000.130.0000.000.000	Salaries Expense	\$92,194.00	\$8,049.88	\$12,074.82	\$80,119.18	\$84,523.70	(\$4,404.52)	-4.78%
	LOCATION: NEWCOMB HIGH SCHOOL - 130	\$92,194.00	\$8,049.88	\$12,074.82	\$80,119.18	\$84,523.70	(\$4,404.52)	-4.78%
11000.2100.51100.0000.152.0000.000.000	Salaries Expense	\$83,163.00	\$7,227.57	\$10,688.37	\$72,474.63	\$55,449.33	\$17,025.30	20.47%
	LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$83,163.00	\$7,227.57	\$10,688.37	\$72,474.63	\$55,449.33	\$17,025.30	20.47%
11000.2100.51100.0000.160.0000.000.000	Salaries Expense	\$53,467.00	\$4,542.02	\$6,813.03	\$46,653.97	\$47,691.21	(\$1,037.24)	-1.94%
	LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$53,467.00	\$4,542.02	\$6,813.03	\$46,653.97	\$47,691.21	(\$1,037.24)	-1.94%
11000.2100.51100.0000.802.0000.000.000	Salaries Expense	\$606,815.56	\$61,199.63	\$112,935.42	\$493,880.14	\$591,998.31	(\$98,118.17)	-16.17%
	LOCATION: EPO-EXCEPTIONAL PROGRAMS - 802	\$606,815.56	\$61,199.63	\$112,935.42	\$493,880.14	\$591,998.31	(\$98,118.17)	-16.17%
11000.2100.51100.0000.820.0000.000.000	Salaries Expense	\$25,000.00	\$6,141.04	\$11,613.61	\$13,386.39	\$16,687.17	(\$3,300.78)	-13.20%
	LOCATION: CURRICULUM & INSTRUCTION - 820	\$25,000.00	\$6,141.04	\$11,613.61	\$13,386.39	\$16,687.17	(\$3,300.78)	-13.20%
11000.2100.51100.0000.821.0000.000.000	Salaries Expense	\$126,666.00	\$12,132.34	\$30,514.68	\$96,151.32	\$115,073.32	(\$18,922.00)	-14.94%
	LOCATION: STUDENT ASSESSMENT - 821	\$126,666.00	\$12,132.34	\$30,514.68	\$96,151.32	\$115,073.32	(\$18,922.00)	-14.94%
11000.2100.51100.0000.825.0000.000.000	Salaries Expense	\$90,333.00	\$8,916.68	\$26,722.11	\$63,610.89	\$80,249.96	(\$16,639.07)	-18.42%
	LOCATION: FEDERAL PROGRAMS - 825	\$90,333.00	\$8,916.68	\$26,722.11	\$63,610.89	\$80,249.96	(\$16,639.07)	-18.42%
11000.2100.51100.0000.850.0000.000.000	Salaries Expense	\$1.00	\$5,583.34	\$16,750.02	(\$16,749.02)	\$50,249.98	(\$66,999.00)	599900.00%
	LOCATION: SUPERINTENDENT - 850	\$1.00	\$5,583.34	\$16,750.02	(\$16,749.02)	\$50,249.98	(\$66,999.00)	599900.00%
11000.2100.51100.0000.881.0000.000.000	Salaries Expense	\$296,942.00	\$0.00	\$0.00	\$296,942.00	\$0.00	\$296,942.00	100.00%
	LOCATION: BUDGET RECONCILIATION - 881	\$296,942.00	\$0.00	\$0.00	\$296,942.00	\$0.00	\$296,942.00	100.00%
11000.2100.51200.0000.026.0000.000.000	Overtime Expense	\$0.00	\$102.70	\$102.30	(\$102.30)	\$0.00	(\$102.30)	0.00%
	LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$0.00	\$102.70	\$102.30	(\$102.30)	\$0.00	(\$102.30)	0.00%
11000.2100.51200.0000.060.0000.000.000	Overtime Expense	\$0.00	\$143.96	\$145.57	(\$145.57)	\$23.44	(\$169.01)	0.00%
	LOCATION: JUDY NELSON ELEMENTARY - 060	\$0.00	\$143.96	\$145.57	(\$145.57)	\$23.44	(\$169.01)	0.00%
11000.2100.51200.0000.114.0000.000.000	Overtime Expense	\$0.00	\$92.33	\$118.84	(\$118.84)	\$9.64	(\$128.48)	0.00%
	LOCATION: NASCHITTI ELEMENTARY SCH - 114	\$0.00	\$92.33	\$118.84	(\$118.84)	\$9.64	(\$128.48)	0.00%
11000.2100.51200.0000.152.0000.000.000	Overtime Expense	\$0.00	\$38.60	\$58.47	(\$58.47)	\$36.61	(\$95.08)	0.00%
	LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$0.00	\$38.60	\$58.47	(\$58.47)	\$36.61	(\$95.08)	0.00%
11000.2100.51200.0000.820.0000.000.000	Overtime Expense	\$0.00	\$109.26	(\$70.37)	\$70.37	(\$131.51)	\$201.88	0.00%
	LOCATION: CURRICULUM & INSTRUCTION - 820	\$0.00	\$109.26	(\$70.37)	\$70.37	(\$131.51)	\$201.88	0.00%
11000.2100.51300.0000.026.0000.000.000	Additional Compensation	\$500.00	\$43.48	\$43.48	\$456.52	\$456.52	\$0.00	0.00%
	LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$500.00	\$43.48	\$43.48	\$456.52	\$456.52	\$0.00	0.00%
11000.2100.51300.0000.034.0000.000.000	Additional Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$416.68	\$83.32	16.66%
	LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$500.00	\$0.00	\$0.00	\$500.00	\$416.68	\$83.32	16.66%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

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
11000.2100.51300.0000.035.0000.000.000	Additional Compensation LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$500.00 \$500.00	\$41.66 \$41.66	\$83.32 \$83.32	\$416.68 \$416.68	\$416.68 \$416.68	\$0.00 \$0.00	0.00% 0.00%
11000.2100.51300.0000.038.0000.000.000	Additional Compensation LOCATION: KIRTLAND ELEMENTARY SCH - 038	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$416.68 \$416.68	\$83.32 \$83.32	16.66% 16.66%
11000.2100.51300.0000.039.0000.000.000	Additional Compensation LOCATION: SHIPROCK HIGH SCHOOL - 039	\$1,000.00 \$1,000.00	\$121.78 \$121.78	\$121.78 \$121.78	\$878.22 \$878.22	\$1,378.22 \$1,378.22	(\$500.00) (\$500.00)	-50.00% -50.00%
11000.2100.51300.0000.060.0000.000.000	Additional Compensation LOCATION: JUDY NELSON ELEMENTARY - 060	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$1,250.04 \$1,250.04	(\$750.04) (\$750.04)	-150.01% -150.01%
11000.2100.51300.0000.075.0000.000.000	Additional Compensation LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00	0.00% 0.00%
11000.2100.51300.0000.110.0000.000.000	Additional Compensation LOCATION: MESA ELEMENTARY SCHOOL - 110	\$500.00 \$500.00	\$43.48 \$43.48	\$43.48 \$43.48	\$456.52 \$456.52	\$456.52 \$456.52	\$0.00 \$0.00	0.00% 0.00%
11000.2100.51300.0000.114.0000.000.000	Additional Compensation LOCATION: NASCHITTI ELEMENTARY SCH - 114	\$500.00 \$500.00	\$22.73 \$22.73	\$22.73 \$22.73	\$477.27 \$477.27	\$477.27 \$477.27	\$0.00 \$0.00	0.00% 0.00%
11000.2100.51300.0000.116.0000.000.000	Additional Compensation LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$500.00 \$500.00	\$329.42 \$329.42	\$472.39 \$472.39	\$27.61 \$27.61	\$3,458.88 \$3,458.88	(\$3,431.27) (\$3,431.27)	-686.25% -686.25%
11000.2100.51300.0000.126.0000.000.000	Additional Compensation LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$916.68 \$916.68	(\$416.68) (\$416.68)	-83.34% -83.34%
11000.2100.51300.0000.130.0000.000.000	Additional Compensation LOCATION: NEWCOMB HIGH SCHOOL - 130	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$416.68 \$416.68	\$83.32 \$83.32	16.66% 16.66%
11000.2100.51300.0000.152.0000.000.000	Additional Compensation LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$500.00 \$500.00	\$43.48 \$43.48	\$43.48 \$43.48	\$456.52 \$456.52	\$456.52 \$456.52	\$0.00 \$0.00	0.00% 0.00%
11000.2100.51300.0000.160.0000.000.000	Additional Compensation LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$500.00 \$500.00	\$23.81 \$23.81	\$23.81 \$23.81	\$476.19 \$476.19	\$476.19 \$476.19	\$0.00 \$0.00	0.00% 0.00%
11000.2100.51300.0000.802.0000.000.000	Additional Compensation LOCATION: EPO-EXCEPTIONAL PROGRAMS - 802	\$7,660.00 \$7,660.00	\$641.66 \$641.66	\$6,285.89 \$6,285.89	\$1,374.11 \$1,374.11	\$2,437.76 \$2,437.76	(\$1,063.65) (\$1,063.65)	-13.89% -13.89%
11000.2100.51300.0000.821.0000.000.000	Additional Compensation LOCATION: STUDENT ASSESSMENT - 821	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$756.00 \$756.00	\$4,244.00 \$4,244.00	\$0.00 \$0.00	\$4,244.00 \$4,244.00	84.88% 84.88%
11000.2100.51300.0000.880.0000.000.000	Additional Compensation LOCATION: CASH - 880	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	100.00% 100.00%
11000.2100.51300.0000.881.0000.000.000	Additional Compensation LOCATION: BUDGET RECONCILIATION - 881	\$32,000.00 \$32,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,000.00 \$32,000.00	\$0.00 \$0.00	\$32,000.00 \$32,000.00	100.00% 100.00%
11000.2200.51100.0000.034.0000.000.000	Salaries Expense LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$17,700.00 \$17,700.00	\$1,584.34 \$1,584.34	\$2,364.03 \$2,364.03	\$15,335.97 \$15,335.97	\$15,617.16 \$15,617.16	(\$281.19) (\$281.19)	-1.59% -1.59%

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2200.51100.0000.035.0000.000.000	Salaries Expense LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$111,948.00 \$111,948.00	\$9,035.54 \$9,035.54	\$20,425.56 \$20,425.56	\$91,522.44 \$91,522.44	\$88,000.92 \$88,000.92	\$3,521.52 \$3,521.52	3.15% 3.15%
11000.2200.51100.0000.039.0000.000.000	Salaries Expense LOCATION: SHIPROCK HIGH SCHOOL - 039	\$93,313.00 \$93,313.00	\$7,950.04 \$7,950.04	\$16,871.61 \$16,871.61	\$76,441.39 \$76,441.39	\$78,528.91 \$78,528.91	(\$2,087.52) (\$2,087.52)	-2.24% -2.24%
11000.2200.51100.0000.130.0000.000.000	Salaries Expense LOCATION: NEWCOMB HIGH SCHOOL - 130	\$59,309.00 \$59,309.00	\$5,781.55 \$5,781.55	\$7,456.13 \$7,456.13	\$51,852.87 \$51,852.87	\$52,324.84 \$52,324.84	(\$471.97) (\$471.97)	-0.80% -0.80%
11000.2200.51100.0000.802.0000.000.000	Salaries Expense LOCATION: EPO-EXCEPTIONAL PROGRAMS - 802	\$0.00 \$0.00	(\$209.74) (\$209.74)	\$5,465.87 \$5,465.87	(\$5,465.87) (\$5,465.87)	(\$1,677.99) (\$1,677.99)	(\$3,787.88) (\$3,787.88)	0.00% 0.00%
11000.2200.51100.0000.820.0000.000.000	Salaries Expense LOCATION: CURRICULUM & INSTRUCTION - 820	\$350,000.00 \$350,000.00	\$41.30 \$41.30	\$886.95 \$886.95	\$349,113.05 \$349,113.05	\$413.02 \$413.02	\$348,700.03 \$348,700.03	99.63% 99.63%
11000.2200.51100.0000.822.0000.000.000	Salaries Expense LOCATION: TECHNOLOGY - 822	\$325,000.00 \$325,000.00	\$27,493.60 \$27,493.60	\$84,635.57 \$84,635.57	\$240,364.43 \$240,364.43	\$246,481.22 \$246,481.22	(\$6,116.79) (\$6,116.79)	-1.88% -1.88%
11000.2200.51100.0000.881.0000.000.000	Salaries Expense LOCATION: BUDGET RECONCILIATION - 881	\$8,730.00 \$8,730.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,730.00 \$8,730.00	\$0.00 \$0.00	\$8,730.00 \$8,730.00	100.00% 100.00%
11000.2200.51200.0000.035.0000.000.000	Overtime Expense LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$0.00 \$0.00	(\$66.76) (\$66.76)	(\$90.32) (\$90.32)	\$90.32 \$90.32	\$386.25 \$386.25	(\$295.93) (\$295.93)	0.00% 0.00%
11000.2200.51200.0000.039.0000.000.000	Overtime Expense LOCATION: SHIPROCK HIGH SCHOOL - 039	\$0.00 \$0.00	\$28.87 \$28.87	\$212.30 \$212.30	(\$212.30) (\$212.30)	\$156.28 \$156.28	(\$368.58) (\$368.58)	0.00% 0.00%
11000.2200.51200.0000.822.0000.000.000	Overtime Expense LOCATION: TECHNOLOGY - 822	\$0.00 \$0.00	\$123.88 \$123.88	\$479.64 \$479.64	(\$479.64) (\$479.64)	\$444.41 \$444.41	(\$924.05) (\$924.05)	0.00% 0.00%
11000.2200.51300.0000.802.0000.000.000	Additional Compensation LOCATION: EPO-EXCEPTIONAL PROGRAMS - 802	\$0.00 \$0.00	\$0.00 \$0.00	\$976.50 \$976.50	(\$976.50) (\$976.50)	\$0.00 \$0.00	(\$976.50) (\$976.50)	0.00% 0.00%
11000.2300.51100.0000.820.0000.000.000	Salaries Expense LOCATION: CURRICULUM & INSTRUCTION - 820	\$256,000.00 \$256,000.00	\$11,744.06 \$11,744.06	\$35,232.18 \$35,232.18	\$220,767.82 \$220,767.82	\$105,696.62 \$105,696.62	\$115,071.20 \$115,071.20	44.95% 44.95%
11000.2300.51100.0000.850.0000.000.000	Salaries Expense LOCATION: SUPERINTENDENT - 850	\$226,357.00 \$226,357.00	\$19,859.76 \$19,859.76	\$55,527.34 \$55,527.34	\$170,829.66 \$170,829.66	\$178,737.97 \$178,737.97	(\$7,908.31) (\$7,908.31)	-3.49% -3.49%
11000.2300.51100.0000.881.0000.000.000	Salaries Expense LOCATION: BUDGET RECONCILIATION - 881	\$22,643.00 \$22,643.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,643.00 \$22,643.00	\$0.00 \$0.00	\$22,643.00 \$22,643.00	100.00% 100.00%
11000.2300.51200.0000.820.0000.000.000	Overtime Expense	\$0.00	\$69.13	\$288.65	(\$288.65)	(\$13.73)	(\$274.92)	0.00%
11000.2300.51300.0000.820.0000.000.000	Additional Compensation LOCATION: CURRICULUM & INSTRUCTION - 820	\$38,000.00 \$38,000.00	\$2,916.66 \$2,985.79	\$8,749.98 \$9,038.63	\$29,250.02 \$28,961.37	\$26,250.02 \$26,236.29	\$3,000.00 \$2,725.08	7.89% 7.17%
11000.2300.51300.0000.850.0000.000.000	Additional Compensation LOCATION: SUPERINTENDENT - 850	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	100.00% 100.00%
11000.2300.51300.0000.880.0000.000.000	Additional Compensation LOCATION: CASH - 880	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	100.00% 100.00%

## Central Consolidated School District

### Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

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
11000.2400.51100.0000.025.0000.000.000	Salaries Expense LOCATION: CAREER PREP HIGH SCHOOL - 025	\$121,500.00 \$121,500.00	\$10,295.08 \$10,295.08	\$22,988.58 \$22,988.58	\$98,511.42 \$98,511.42	\$99,584.24 \$99,584.24	(\$1,072.82) (\$1,072.82)	-0.88% -0.88%
11000.2400.51100.0000.026.0000.000.000	Salaries Expense LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$112,957.00 \$112,957.00	\$9,061.44 \$9,061.44	\$17,334.15 \$17,334.15	\$95,622.85 \$95,622.85	\$91,335.73 \$91,335.73	\$4,287.12 \$4,287.12	3.80% 3.80%
11000.2400.51100.0000.034.0000.000.000	Salaries Expense LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$205,040.00 \$205,040.00	\$17,028.00 \$17,028.00	\$34,056.00 \$34,056.00	\$170,984.00 \$170,984.00	\$170,280.00 \$170,280.00	\$704.00 \$704.00	0.34% 0.34%
11000.2400.51100.0000.035.0000.000.000	Salaries Expense LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$322,150.00 \$322,150.00	\$29,952.90 \$29,952.90	\$63,092.45 \$63,092.45	\$259,057.55 \$259,057.55	\$291,914.11 \$291,914.11	(\$32,856.56) (\$32,856.56)	-10.20% -10.20%
11000.2400.51100.0000.038.0000.000.000	Salaries Expense LOCATION: KIRTLAND ELEMENTARY SCH - 038	\$181,425.00 \$181,425.00	\$14,746.73 \$14,746.73	\$28,368.96 \$28,368.96	\$153,056.04 \$153,056.04	\$148,504.57 \$148,504.57	\$4,551.47 \$4,551.47	2.51% 2.51%
11000.2400.51100.0000.039.0000.000.000	Salaries Expense LOCATION: SHIPROCK HIGH SCHOOL - 039	\$326,781.00 \$326,781.00	\$27,645.44 \$27,645.44	\$58,137.00 \$58,137.00	\$268,644.00 \$268,644.00	\$244,555.55 \$244,555.55	\$24,088.45 \$24,088.45	7.37% 7.37%
11000.2400.51100.0000.060.0000.000.000	Salaries Expense LOCATION: JUDY NELSON ELEMENTARY - 060	\$229,221.00 \$229,221.00	\$15,702.75 \$15,702.75	\$29,975.07 \$29,975.07	\$199,245.93 \$199,245.93	\$149,566.78 \$149,566.78	\$49,679.15 \$49,679.15	21.67% 21.67%
11000.2400.51100.0000.075.0000.000.000	Salaries Expense LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$122,154.00 \$122,154.00	\$9,241.23 \$9,241.23	\$23,885.60 \$23,885.60	\$98,268.40 \$98,268.40	\$92,930.24 \$92,930.24	\$5,338.16 \$5,338.16	4.37% 4.37%
11000.2400.51100.0000.110.0000.000.000	Salaries Expense LOCATION: MESA ELEMENTARY SCHOOL - 110	\$115,602.00 \$115,602.00	\$9,534.39 \$9,534.39	\$16,628.10 \$16,628.10	\$98,973.90 \$98,973.90	\$96,527.83 \$96,527.83	\$2,446.07 \$2,446.07	2.12% 2.12%
11000.2400.51100.0000.114.0000.000.000	Salaries Expense LOCATION: NASCHITTI ELEMENTARY SCH - 114	\$128,950.00 \$128,950.00	\$10,674.00 \$10,674.00	\$21,348.00 \$21,348.00	\$107,602.00 \$107,602.00	\$106,740.00 \$106,740.00	\$862.00 \$862.00	0.67% 0.67%
11000.2400.51100.0000.116.0000.000.000	Salaries Expense LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$117,650.00 \$117,650.00	\$9,456.80 \$9,456.80	\$18,123.20 \$18,123.20	\$99,526.80 \$99,526.80	\$95,358.40 \$95,358.40	\$4,168.40 \$4,168.40	3.54% 3.54%
11000.2400.51100.0000.126.0000.000.000	Salaries Expense LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$147,865.00 \$147,865.00	\$10,354.42 \$10,354.42	\$19,568.99 \$19,568.99	\$128,296.01 \$128,296.01	\$103,607.18 \$103,607.18	\$24,688.83 \$24,688.83	16.70% 16.70%
11000.2400.51100.0000.130.0000.000.000	Salaries Expense LOCATION: NEWCOMB HIGH SCHOOL - 130	\$193,116.00 \$193,116.00	\$18,935.61 \$18,935.61	\$40,961.78 \$40,961.78	\$152,154.22 \$152,154.22	\$181,575.26 \$181,575.26	(\$29,421.04) (\$29,421.04)	-15.23% -15.23%
11000.2400.51100.0000.152.0000.000.000	Salaries Expense LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$172,800.00 \$172,800.00	\$14,016.81 \$14,016.81	\$27,170.76 \$27,170.76	\$145,629.24 \$145,629.24	\$140,280.75 \$140,280.75	\$5,348.49 \$5,348.49	3.10% 3.10%
11000.2400.51100.0000.160.0000.000.000	Salaries Expense LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$216,535.00 \$216,535.00	\$17,193.34 \$17,193.34	\$34,386.68 \$34,386.68	\$182,148.32 \$182,148.32	\$171,933.32 \$171,933.32	\$10,215.00 \$10,215.00	4.72% 4.72%
11000.2400.51100.0000.851.0000.000.000	Salaries Expense LOCATION: ACADEMIES & SPECIAL PROJECTS - 851	\$80,000.00 \$80,000.00	\$13,377.56 \$13,377.56	\$13,683.68 \$13,683.68	\$66,316.32 \$66,316.32	\$120,397.95 \$120,397.95	(\$54,081.63) (\$54,081.63)	-67.60% -67.60%
11000.2400.51100.0000.880.0000.000.000	Salaries Expense LOCATION: CASH - 880	\$33,577.00 \$33,577.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33,577.00 \$33,577.00	\$0.00 \$0.00	\$33,577.00 \$33,577.00	100.00% 100.00%
11000.2400.51200.0000.025.0000.000.000	Overtime Expense	\$0.00	\$160.47	\$160.47	(\$160.47)	\$14.10	(\$174.57)	0.00%



**Central Consolidated School District**

**Expenditures - General Funds 11000 thru 23000**

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

Subtotal by Collapse Mask   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: CAREER PREP HIGH SCHOOL - 025	\$0.00	\$160.47	\$160.47	(\$160.47)	\$14.10	(\$174.57)	0.00%
11000.2400.51200.0000.026.0000.000.000	Overtime Expense	\$0.00	\$0.98	\$0.98	(\$0.98)	\$0.81	(\$1.79)	0.00%
	LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$0.00	\$0.98	\$0.98	(\$0.98)	\$0.81	(\$1.79)	0.00%
11000.2400.51200.0000.034.0000.000.000	Overtime Expense	\$0.00	\$73.75	\$244.59	(\$244.59)	(\$8.27)	(\$236.32)	0.00%
	LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$0.00	\$73.75	\$244.59	(\$244.59)	(\$8.27)	(\$236.32)	0.00%
11000.2400.51200.0000.035.0000.000.000	Overtime Expense	\$0.00	\$29.18	\$449.68	(\$449.68)	\$81.09	(\$530.77)	0.00%
	LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$0.00	\$29.18	\$449.68	(\$449.68)	\$81.09	(\$530.77)	0.00%
11000.2400.51200.0000.038.0000.000.000	Overtime Expense	\$0.00	\$3.12	\$26.46	(\$26.46)	\$0.00	(\$26.46)	0.00%
	LOCATION: KIRTLAND ELEMENTARY SCH - 038	\$0.00	\$3.12	\$26.46	(\$26.46)	\$0.00	(\$26.46)	0.00%
11000.2400.51200.0000.039.0000.000.000	Overtime Expense	\$0.00	(\$169.56)	(\$375.00)	\$375.00	(\$6.83)	\$381.83	0.00%
	LOCATION: SHIPROCK HIGH SCHOOL - 039	\$0.00	(\$169.56)	(\$375.00)	\$375.00	(\$6.83)	\$381.83	0.00%
11000.2400.51200.0000.075.0000.000.000	Overtime Expense	\$0.00	\$18.48	\$70.03	(\$70.03)	\$7.30	(\$77.33)	0.00%
	LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$0.00	\$18.48	\$70.03	(\$70.03)	\$7.30	(\$77.33)	0.00%
11000.2400.51200.0000.114.0000.000.000	Overtime Expense	\$0.00	\$103.19	\$426.03	(\$426.03)	\$16.59	(\$442.62)	0.00%
	LOCATION: NASCHITTI ELEMENTARY SCH - 114	\$0.00	\$103.19	\$426.03	(\$426.03)	\$16.59	(\$442.62)	0.00%
11000.2400.51200.0000.116.0000.000.000	Overtime Expense	\$0.00	\$151.74	\$215.68	(\$215.68)	\$94.78	(\$310.46)	0.00%
	LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$0.00	\$151.74	\$215.68	(\$215.68)	\$94.78	(\$310.46)	0.00%
11000.2400.51200.0000.126.0000.000.000	Overtime Expense	\$0.00	\$82.74	\$37.44	(\$37.44)	\$14.16	(\$51.60)	0.00%
	LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$0.00	\$82.74	\$37.44	(\$37.44)	\$14.16	(\$51.60)	0.00%
11000.2400.51200.0000.130.0000.000.000	Overtime Expense	\$0.00	\$5.72	(\$37.87)	\$37.87	\$7.99	\$29.88	0.00%
	LOCATION: NEWCOMB HIGH SCHOOL - 130	\$0.00	\$5.72	(\$37.87)	\$37.87	\$7.99	\$29.88	0.00%
11000.2400.51200.0000.152.0000.000.000	Overtime Expense	\$0.00	\$53.97	\$109.37	(\$109.37)	\$22.51	(\$131.88)	0.00%
	LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$0.00	\$53.97	\$109.37	(\$109.37)	\$22.51	(\$131.88)	0.00%
11000.2400.51200.0000.160.0000.000.000	Overtime Expense	\$0.00	\$81.34	\$305.88	(\$305.88)	\$63.49	(\$369.37)	0.00%
	LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$0.00	\$81.34	\$305.88	(\$305.88)	\$63.49	(\$369.37)	0.00%
11000.2400.51300.0000.025.0000.000.000	Additional Compensation	\$525.00	\$0.00	\$524.48	\$0.52	\$0.00	\$0.52	0.10%
	LOCATION: CAREER PREP HIGH SCHOOL - 025	\$525.00	\$0.00	\$524.48	\$0.52	\$0.00	\$0.52	0.10%
11000.2400.51300.0000.034.0000.000.000	Additional Compensation	\$100.00	\$206.84	\$310.26	(\$210.26)	\$2,171.74	(\$2,382.00)	-2382.00%
	LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$100.00	\$206.84	\$310.26	(\$210.26)	\$2,171.74	(\$2,382.00)	-2382.00%
11000.2400.51300.0000.035.0000.000.000	Additional Compensation	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%
	LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%
11000.2400.51300.0000.039.0000.000.000	Additional Compensation	\$2,120.00	\$197.76	\$395.52	\$1,724.48	\$0.00	\$1,724.48	81.34%
	LOCATION: SHIPROCK HIGH SCHOOL - 039	\$2,120.00	\$197.76	\$395.52	\$1,724.48	\$0.00	\$1,724.48	81.34%
11000.2400.51300.0000.060.0000.000.000	Additional Compensation	\$0.00	\$249.26	\$373.89	(\$373.89)	\$2,617.11	(\$2,991.00)	0.00%
	LOCATION: JUDY NELSON ELEMENTARY - 060	\$0.00	\$249.26	\$373.89	(\$373.89)	\$2,617.11	(\$2,991.00)	0.00%

# Central Consolidated School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2400.51300.0000.075.0000.000.000	Additional Compensation	\$0.00	\$0.00	\$8,035.50	(\$8,035.50)	\$0.00	(\$8,035.50)	0.00%
	LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$0.00	\$0.00	\$8,035.50	(\$8,035.50)	\$0.00	(\$8,035.50)	0.00%
11000.2400.51300.0000.110.0000.000.000	Additional Compensation	\$1,000.00	\$0.00	\$643.20	\$356.80	\$0.00	\$356.80	35.68%
	LOCATION: MESA ELEMENTARY SCHOOL - 110	\$1,000.00	\$0.00	\$643.20	\$356.80	\$0.00	\$356.80	35.68%
11000.2400.51300.0000.126.0000.000.000	Additional Compensation	\$100.00	\$28.70	\$43.05	\$56.95	\$301.46	(\$244.51)	-244.51%
	LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$100.00	\$28.70	\$43.05	\$56.95	\$301.46	(\$244.51)	-244.51%
11000.2400.51300.0000.881.0000.000.000	Additional Compensation	\$8,865.00	\$0.00	\$0.00	\$8,865.00	\$0.00	\$8,865.00	100.00%
	LOCATION: BUDGET RECONCILIATION - 881	\$8,865.00	\$0.00	\$0.00	\$8,865.00	\$0.00	\$8,865.00	100.00%
11000.2500.51100.0000.820.0000.000.000	Salaries Expense	\$0.00	\$2,887.39	\$6,452.72	(\$6,452.72)	\$25,784.32	(\$32,237.04)	0.00%
	LOCATION: CURRICULUM & INSTRUCTION - 820	\$0.00	\$2,887.39	\$6,452.72	(\$6,452.72)	\$25,784.32	(\$32,237.04)	0.00%
11000.2500.51100.0000.822.0000.000.000	Salaries Expense	\$80,000.00	\$6,395.48	\$19,185.34	\$60,814.66	\$57,234.31	\$3,580.35	4.48%
	LOCATION: TECHNOLOGY - 822	\$80,000.00	\$6,395.48	\$19,185.34	\$60,814.66	\$57,234.31	\$3,580.35	4.48%
11000.2500.51100.0000.830.0000.000.000	Salaries Expense	\$592,000.00	\$54,045.30	\$160,427.83	\$431,572.17	\$480,639.63	(\$49,067.46)	-8.29%
	LOCATION: BUSINESS SERVICES - 830	\$592,000.00	\$54,045.30	\$160,427.83	\$431,572.17	\$480,639.63	(\$49,067.46)	-8.29%
11000.2500.51100.0000.835.0000.000.000	Salaries Expense	\$343,000.00	\$31,149.22	\$96,733.16	\$246,266.84	\$279,817.27	(\$33,550.43)	-9.78%
	LOCATION: HUMAN RESOURCES - 835	\$343,000.00	\$31,149.22	\$96,733.16	\$246,266.84	\$279,817.27	(\$33,550.43)	-9.78%
11000.2500.51100.0000.881.0000.000.000	Salaries Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	LOCATION: BUDGET RECONCILIATION - 881	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
11000.2500.51200.0000.830.0000.000.000	Overtime Expense	\$0.00	\$499.25	\$1,249.29	(\$1,249.29)	\$349.82	(\$1,599.11)	0.00%
	LOCATION: BUSINESS SERVICES - 830	\$0.00	\$499.25	\$1,249.29	(\$1,249.29)	\$349.82	(\$1,599.11)	0.00%
11000.2500.51200.0000.835.0000.000.000	Overtime Expense	\$0.00	\$66.35	\$524.34	(\$524.34)	(\$196.64)	(\$327.70)	0.00%
	LOCATION: HUMAN RESOURCES - 835	\$0.00	\$66.35	\$524.34	(\$524.34)	(\$196.64)	(\$327.70)	0.00%
11000.2500.51300.0000.830.0000.000.000	Additional Compensation	\$2,868.00	\$600.00	\$600.00	\$2,268.00	\$5,400.00	(\$3,132.00)	-109.21%
	LOCATION: BUSINESS SERVICES - 830	\$2,868.00	\$600.00	\$600.00	\$2,268.00	\$5,400.00	(\$3,132.00)	-109.21%
11000.2500.51300.0000.881.0000.000.000	Additional Compensation	\$4,632.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$4,632.00	100.00%
	LOCATION: BUDGET RECONCILIATION - 881	\$4,632.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$4,632.00	100.00%
11000.2600.51100.0000.840.0000.000.000	Salaries Expense	\$50,000.00	\$9,429.44	\$51,245.97	(\$1,245.97)	\$84,864.98	(\$86,110.95)	-172.22%
	LOCATION: OPERATIONS - 840	\$50,000.00	\$9,429.44	\$51,245.97	(\$1,245.97)	\$84,864.98	(\$86,110.95)	-172.22%
11000.2600.51100.0000.843.0000.000.000	Salaries Expense	\$979,809.00	\$77,937.24	\$232,561.87	\$747,247.13	\$747,482.02	(\$234.89)	-0.02%
	LOCATION: MAINTENANCE & CUSTODIAL - 843	\$979,809.00	\$77,937.24	\$232,561.87	\$747,247.13	\$747,482.02	(\$234.89)	-0.02%
11000.2600.51100.0000.846.0000.000.000	Salaries Expense	\$45,000.00	\$3,750.00	\$11,250.00	\$33,750.00	\$33,750.00	\$0.00	0.00%
	LOCATION: GROUNDS - 846	\$45,000.00	\$3,750.00	\$11,250.00	\$33,750.00	\$33,750.00	\$0.00	0.00%
11000.2600.51100.0000.881.0000.000.000	Salaries Expense	\$35,191.00	\$0.00	\$0.00	\$35,191.00	\$0.00	\$35,191.00	100.00%
	LOCATION: BUDGET RECONCILIATION - 881	\$35,191.00	\$0.00	\$0.00	\$35,191.00	\$0.00	\$35,191.00	100.00%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2600.51200.0000.160.0000.000.000	Overtime Expense LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$0.00 \$0.00	\$69.16 \$69.16	\$393.27 \$393.27	(\$393.27) (\$393.27)	\$65.64 \$65.64	(\$458.91) (\$458.91)	0.00% 0.00%
11000.2600.51200.0000.840.0000.000.000	Overtime Expense LOCATION: OPERATIONS - 840	\$0.00 \$0.00	(\$14.33) (\$14.33)	\$118.15 \$118.15	(\$118.15) (\$118.15)	\$20.39 \$20.39	(\$138.54) (\$138.54)	0.00% 0.00%
11000.2600.51200.0000.843.0000.000.000	Overtime Expense LOCATION: MAINTENANCE & CUSTODIAL - 843	\$0.00 \$0.00	\$3,336.19 \$3,336.19	\$10,710.04 \$10,710.04	(\$10,710.04) (\$10,710.04)	\$1,027.81 \$1,027.81	(\$11,737.85) (\$11,737.85)	0.00% 0.00%
11000.2600.51300.0000.025.0000.000.000	Additional Compensation LOCATION: CAREER PREP HIGH SCHOOL - 025	\$9,500.00 \$9,500.00	\$688.50 \$688.50	\$688.50 \$688.50	\$8,811.50 \$8,811.50	\$675.00 \$675.00	\$8,136.50 \$8,136.50	85.65% 85.65%
11000.2600.51300.0000.026.0000.000.000	Additional Compensation LOCATION: EVA B STOKELY ELEM SCHOOL - 026	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00	100.00% 100.00%
11000.2600.51300.0000.034.0000.000.000	Additional Compensation LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$11,401.00 \$11,401.00	\$1,213.00 \$1,213.00	\$2,133.50 \$2,133.50	\$9,267.50 \$9,267.50	\$643.50 \$643.50	\$8,624.00 \$8,624.00	75.64% 75.64%
11000.2600.51300.0000.035.0000.000.000	Additional Compensation LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$15,375.00 \$15,375.00	\$2,230.00 \$2,230.00	\$2,230.00 \$2,230.00	\$13,145.00 \$13,145.00	\$880.00 \$880.00	\$12,265.00 \$12,265.00	79.77% 79.77%
11000.2600.51300.0000.039.0000.000.000	Additional Compensation LOCATION: SHIPROCK HIGH SCHOOL - 039	\$13,000.00 \$13,000.00	\$802.50 \$802.50	\$802.50 \$802.50	\$12,197.50 \$12,197.50	\$1,070.00 \$1,070.00	\$11,127.50 \$11,127.50	85.60% 85.60%
11000.2600.51300.0000.060.0000.000.000	Additional Compensation LOCATION: JUDY NELSON ELEMENTARY - 060	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00	100.00% 100.00%
11000.2600.51300.0000.075.0000.000.000	Additional Compensation LOCATION: OJO AMARILLO ELEM SCHOOL - 075	\$14,205.00 \$14,205.00	\$1,417.50 \$1,417.50	\$1,533.00 \$1,533.00	\$12,672.00 \$12,672.00	\$730.50 \$730.50	\$11,941.50 \$11,941.50	84.07% 84.07%
11000.2600.51300.0000.110.0000.000.000	Additional Compensation LOCATION: MESA ELEMENTARY SCHOOL - 110	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00	100.00% 100.00%
11000.2600.51300.0000.116.0000.000.000	Additional Compensation LOCATION: NEWCOMB ELEMENTARY SCHOOL - 116	\$2,500.00 \$2,500.00	\$202.65 \$202.65	\$202.65 \$202.65	\$2,297.35 \$2,297.35	\$0.00 \$0.00	\$2,297.35 \$2,297.35	91.89% 91.89%
11000.2600.51300.0000.126.0000.000.000	Additional Compensation LOCATION: NEWCOMB MIDDLE SCHOOL - 126	\$5,579.00 \$5,579.00	\$506.00 \$506.00	\$506.00 \$506.00	\$5,073.00 \$5,073.00	\$742.00 \$742.00	\$4,331.00 \$4,331.00	77.63% 77.63%
11000.2600.51300.0000.130.0000.000.000	Additional Compensation LOCATION: NEWCOMB HIGH SCHOOL - 130	\$4,015.00 \$4,015.00	\$461.00 \$461.00	\$461.00 \$461.00	\$3,554.00 \$3,554.00	\$190.50 \$190.50	\$3,363.50 \$3,363.50	83.77% 83.77%
11000.2600.51300.0000.152.0000.000.000	Additional Compensation LOCATION: NIZHONI ELEMENTARY SCHOOL - 152	\$2,100.00 \$2,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,100.00 \$2,100.00	\$0.00 \$0.00	\$2,100.00 \$2,100.00	100.00% 100.00%
11000.2600.51300.0000.160.0000.000.000	Additional Compensation LOCATION: TSE BI TAI MIDDLE SCHOOL - 160	\$11,455.00 \$11,455.00	\$1,685.00 \$1,685.00	\$1,790.00 \$1,790.00	\$9,665.00 \$9,665.00	\$817.00 \$817.00	\$8,848.00 \$8,848.00	77.24% 77.24%
11000.2600.51300.0000.843.0000.000.000	Additional Compensation LOCATION: MAINTENANCE & CUSTODIAL - 843	\$25,251.00 \$25,251.00	\$2,326.08 \$2,326.08	\$5,065.20 \$5,065.20	\$20,185.80 \$20,185.80	\$23,101.80 \$23,101.80	(\$2,916.00) (\$2,916.00)	-11.55% -11.55%
11000.2600.51300.0000.844.0000.000.000	Additional Compensation	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	0.00%

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

- 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
	LOCATION: TRANSPORTATION - 844	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.51300.0000.845.0000.000.000	Additional Compensation	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: CUSTODIANS - 845	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2700.51100.0000.844.0000.000.000	Salaries Expense	\$0.00	\$1,602.62	\$4,456.14	(\$4,456.14)	\$10,488.39	(\$14,944.53)	0.00%
11000.2700.51200.0000.844.0000.000.000	Overtime Expense	\$0.00	\$11.03	\$197.05	(\$197.05)	\$1.22	(\$198.27)	0.00%
	LOCATION: TRANSPORTATION - 844	\$0.00	\$1,613.65	\$4,653.19	(\$4,653.19)	\$10,489.61	(\$15,142.80)	0.00%
11000.2700.51300.0000.035.0000.000.000	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$833.32	(\$833.32)	0.00%
	LOCATION: KIRTLAND CENTRAL HIGH SCH - 035	\$0.00	\$0.00	\$0.00	\$0.00	\$833.32	(\$833.32)	0.00%
11000.3300.51100.0000.034.0000.000.000	Salaries Expense	\$42,000.00	\$3,500.00	\$10,500.00	\$31,500.00	\$31,500.00	\$0.00	0.00%
	LOCATION: KIRTLAND MIDDLE SCHOOL - 034	\$42,000.00	\$3,500.00	\$10,500.00	\$31,500.00	\$31,500.00	\$0.00	0.00%
11000.3300.51100.0000.039.0000.000.000	Salaries Expense	\$19,800.00	\$1,750.00	\$5,250.00	\$14,550.00	\$15,750.00	(\$1,200.00)	-6.06%
	LOCATION: SHIPROCK HIGH SCHOOL - 039	\$19,800.00	\$1,750.00	\$5,250.00	\$14,550.00	\$15,750.00	(\$1,200.00)	-6.06%
11000.3300.51100.0000.881.0000.000.000	Salaries Expense	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
	LOCATION: BUDGET RECONCILIATION - 881	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
	<b>Grand Total:</b>	\$31,244,336.06	\$2,524,240.82	\$4,403,196.30	\$26,841,139.76	\$24,651,078.97	\$2,190,060.79	7.01%

End of Report