

Central Consolidated School District

Expenditures - Grants

Fiscal Year: 2017-2018

From Date: 9/1/2017 To Date: 9/30/2017

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
24101.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$687,391.16	\$22,470.50	\$49,052.64	\$638,338.52	\$215,467.44	\$422,871.08	61.52%
24101.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$231,209.58	\$6,502.77	\$16,785.68	\$214,423.90	\$3,947.06	\$210,476.84	91.03%
24101.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$282,250.00	\$325.71	\$20,375.16	\$261,874.84	\$4,512.90	\$257,361.94	91.18%
24101.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$308,043.25	\$10,269.13	\$82,590.35	\$225,452.90	\$34,759.97	\$190,692.93	61.90%
24101.1000.56000.0000.000.0000.000.000	Supplies	\$533,133.01	\$1,600.59	\$36,916.34	\$496,216.67	\$72,907.70	\$423,308.97	79.40%
24101.1000.57000.0000.000.0000.000.000	Property	\$559,546.00	\$1,062.71	\$31,462.71	\$528,083.29	\$0.00	\$528,083.29	94.38%
	FUNCTION: Instruction - 1000	\$2,601,573.00	\$42,231.41	\$237,182.88	\$2,364,390.12	\$331,595.07	\$2,032,795.05	78.14%
24101.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$490,714.01	\$39,020.86	\$108,018.41	\$382,695.60	\$364,817.80	\$17,877.80	3.64%
24101.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$219,034.00	\$11,834.88	\$37,541.81	\$181,492.19	\$5,908.30	\$175,583.89	80.16%
24101.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$54,884.55	(\$2,006.44)	\$3,447.15	\$51,437.40	\$5,590.97	\$45,846.43	83.53%
24101.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$5,000.00	\$0.00	\$130.00	\$4,870.00	\$0.00	\$4,870.00	97.40%
24101.2200.56000.0000.000.0000.000.000	Supplies	\$46,188.44	\$1,202.97	\$6,500.78	\$39,687.66	\$15,413.29	\$24,274.37	52.56%
24101.2200.57000.0000.000.0000.000.000	Property	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	FUNCTION: Support Services-Instruct - 2200	\$850,821.00	\$50,052.27	\$155,638.15	\$695,182.85	\$391,730.36	\$303,452.49	35.67%
24101.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$130,000.00	\$11,869.32	\$11,869.32	\$118,130.68	\$0.00	\$118,130.68	90.87%
	FUNCTION: Support Services-General - 2300	\$130,000.00	\$11,869.32	\$11,869.32	\$118,130.68	\$0.00	\$118,130.68	90.87%
24101.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Support Services-School A - 2400	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24101.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$1,452.99	\$1,598.79	(\$1,598.79)	\$610.44	(\$2,209.23)	0.00%
24101.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$113.45	\$124.60	(\$124.60)	\$46.70	(\$171.30)	0.00%
	FUNCTION: Student Transportation - 2700	\$0.00	\$1,566.44	\$1,723.39	(\$1,723.39)	\$657.14	(\$2,380.53)	0.00%
24101.3300.56000.0000.000.0000.000.000	Supplies	\$26,936.00	\$821.61	\$1,445.35	\$25,490.65	\$3,005.76	\$22,484.89	83.48%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$26,936.00	\$821.61	\$1,445.35	\$25,490.65	\$3,005.76	\$22,484.89	83.48%
24101.4000.57000.0000.000.0000.000.000	Property	\$28,737.00	\$0.00	\$28,736.90	\$0.10	\$0.00	\$0.10	0.00%
	FUNCTION: Capital Outlay - 4000	\$28,737.00	\$0.00	\$28,736.90	\$0.10	\$0.00	\$0.10	0.00%
	FUND: Title I - IASA - 24101	\$3,653,067.00	\$106,541.05	\$436,595.99	\$3,216,471.01	\$726,988.33	\$2,489,482.68	68.15%
24106.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$709,279.50	\$28,583.93	\$41,971.30	\$667,308.20	\$301,654.81	\$365,653.39	51.55%
24106.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$301,416.00	\$9,389.62	\$21,440.97	\$279,975.03	\$4,642.15	\$275,332.88	91.35%
24106.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	100.00%
24106.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$13,000.00	\$3,281.04	\$3,281.04	\$9,718.96	\$264.00	\$9,454.96	72.73%
24106.1000.56000.0000.000.0000.000.000	Supplies	\$41,744.50	\$340.25	\$340.25	\$41,404.25	\$2,626.65	\$38,777.60	92.89%
24106.1000.57000.0000.000.0000.000.000	Property	\$7,000.00	\$663.96	\$663.96	\$6,336.04	\$319.98	\$6,016.06	85.94%
	FUNCTION: Instruction - 1000	\$1,123,440.00	\$42,258.80	\$67,697.52	\$1,055,742.48	\$309,507.59	\$746,234.89	66.42%
24106.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$423,220.18	\$23,716.03	\$47,237.64	\$375,982.54	\$209,225.65	\$166,756.89	39.40%
24106.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$189,543.00	\$6,401.31	\$17,806.11	\$171,736.89	\$3,172.29	\$168,564.60	88.93%
24106.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$193,269.88	\$6,240.00	\$6,436.58	\$186,833.30	\$179,722.13	\$7,111.17	3.68%
24106.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24106.2100.56000.0000.000.0000.000.000	Supplies	\$21,923.94	\$0.00	\$1,377.19	\$20,546.75	\$4,835.16	\$15,711.59	71.66%
24106.2100.57000.0000.000.0000.000.000	Property	\$37,026.00	\$0.00	\$0.00	\$37,026.00	\$5,384.58	\$31,641.42	85.46%
	FUNCTION: Support Services-Students - 2100	\$868,483.00	\$36,357.34	\$72,857.52	\$795,625.48	\$402,339.81	\$393,285.67	45.28%
24106.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$73,502.00	\$4,212.97	\$4,212.97	\$69,289.03	\$0.00	\$69,289.03	94.27%

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	FUNCTION: Support Services-General - 2300	\$73,502.00	\$4,212.97	\$4,212.97	\$69,289.03	\$0.00	\$69,289.03	94.27%
	FUND: Entitlement IDEA-B - 24106	\$2,065,425.00	\$82,829.11	\$144,768.01	\$1,920,656.99	\$711,847.40	\$1,208,809.59	58.53%
24109.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24109.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
24109.1000.56000.0000.000.0000.000.000	Supplies	\$3,119.00	\$2.99	\$2.99	\$3,116.01	\$512.67	\$2,603.34	83.47%
24109.1000.57000.0000.000.0000.000.000	Property	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instruction - 1000	\$27,619.00	\$2.99	\$2.99	\$27,616.01	\$512.67	\$27,103.34	98.13%
24109.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$15,000.00	\$1,250.00	\$3,750.00	\$11,250.00	\$11,250.00	\$0.00	0.00%
24109.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$5,459.00	\$377.76	\$1,275.58	\$4,183.42	\$188.65	\$3,994.77	73.18%
24109.2100.56000.0000.000.0000.000.000	Supplies	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$20,869.00	\$1,627.76	\$5,025.58	\$15,843.42	\$11,438.65	\$4,404.77	21.11%
24109.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$1,789.00	\$150.73	\$150.73	\$1,638.27	\$0.00	\$1,638.27	91.57%
	FUNCTION: Support Services-General - 2300	\$1,789.00	\$150.73	\$150.73	\$1,638.27	\$0.00	\$1,638.27	91.57%
	FUND: Preschool IDEA-B - 24109	\$50,277.00	\$1,781.48	\$5,179.30	\$45,097.70	\$11,951.32	\$33,146.38	65.93%
24112.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	(\$4,583.34)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24112.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	(\$2,050.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$0.00	(\$6,634.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA-B EARLY INTERVENTION SERVICES - 24112	\$0.00	(\$6,634.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24119.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$249,467.00	\$16,179.98	\$16,179.98	\$233,287.02	\$17,596.94	\$215,690.08	86.46%
24119.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$58,748.00	\$3,642.89	\$3,642.89	\$55,105.11	\$4,005.85	\$51,099.26	86.98%
24119.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
24119.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$48,260.00	\$0.00	\$0.00	\$48,260.00	\$0.00	\$48,260.00	100.00%
24119.1000.56000.0000.000.0000.000.000	Supplies	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	100.00%
	FUNCTION: Instruction - 1000	\$358,214.00	\$19,822.87	\$19,822.87	\$338,391.13	\$21,602.79	\$316,788.34	88.44%
24119.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$16,501.00	\$665.21	\$665.21	\$15,835.79	\$0.00	\$15,835.79	95.97%
	FUNCTION: Support Services-General - 2300	\$16,501.00	\$665.21	\$665.21	\$15,835.79	\$0.00	\$15,835.79	95.97%
24119.2400.51000.0000.000.0000.000.000	Personnel Services - Comp	\$11,086.00	\$0.00	\$0.00	\$11,086.00	\$0.00	\$11,086.00	100.00%
24119.2400.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$2,611.00	\$0.00	\$0.00	\$2,611.00	\$0.00	\$2,611.00	100.00%
24119.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	FUNCTION: Support Services-School A - 2400	\$13,757.00	\$0.00	\$0.00	\$13,757.00	\$0.00	\$13,757.00	100.00%
24119.2500.51000.0000.000.0000.000.000	Personnel Services - Comp	\$49,854.85	\$83.86	\$1,800.79	\$48,054.06	\$7,088.63	\$40,965.43	82.17%
24119.2500.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$16,332.15	\$25.49	\$569.25	\$15,762.90	\$12.73	\$15,750.17	96.44%
24119.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
24119.2500.56000.0000.000.0000.000.000	Supplies	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
	FUNCTION: Central Services - 2500	\$75,237.00	\$109.35	\$2,370.04	\$72,866.96	\$7,101.36	\$65,765.60	87.41%
	FUND: 21st Century Community Learning Centers - 24119	\$463,709.00	\$20,597.43	\$22,858.12	\$440,850.88	\$28,704.15	\$412,146.73	88.88%
24153.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$9,720.00	\$0.00	\$8,386.40	\$1,333.60	\$0.00	\$1,333.60	13.72%
24153.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$4,101.00	\$0.00	\$1,973.37	\$2,127.63	\$0.00	\$2,127.63	51.88%
24153.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$4,420.00	\$2,360.00	34.81%

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24153.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$14,200.00	\$2,625.00	\$12,325.00	\$1,875.00	\$875.00	\$1,000.00	7.04%
	FUNCTION: Instruction - 1000	\$34,801.00	\$2,625.00	\$22,684.77	\$12,116.23	\$5,295.00	\$6,821.23	19.60%
24153.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$46,866.38	\$0.00	\$0.00	\$46,866.38	\$45,866.38	\$1,000.00	2.13%
24153.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$18,696.62	\$0.00	\$563.00	\$18,133.62	\$0.00	\$18,133.62	96.99%
24153.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Support Services-Instruct - 2200	\$70,563.00	\$0.00	\$563.00	\$70,000.00	\$45,866.38	\$24,133.62	34.20%
24153.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$4,072.00	\$696.82	\$696.82	\$3,375.18	\$0.00	\$3,375.18	82.89%
	FUNCTION: Support Services-General - 2300	\$4,072.00	\$696.82	\$696.82	\$3,375.18	\$0.00	\$3,375.18	82.89%
24153.3300.56000.0000.000.0000.000.000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUND: English Language Acquisit - 24153	\$114,436.00	\$3,321.82	\$23,944.59	\$90,491.41	\$51,161.38	\$39,330.03	34.37%
24154.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$201,486.24	\$5,465.41	\$6,799.76	\$194,686.48	\$71,397.32	\$123,289.16	61.19%
24154.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$49,702.30	\$1,071.88	\$1,351.10	\$48,351.20	\$714.17	\$47,637.03	95.84%
24154.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$139,695.46	\$0.00	\$3,290.00	\$136,405.46	\$75,970.00	\$60,435.46	43.26%
	FUNCTION: Instruction - 1000	\$390,884.00	\$6,537.29	\$11,440.86	\$379,443.14	\$148,081.49	\$231,361.65	59.19%
24154.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$248,321.00	\$10,842.58	\$15,475.53	\$232,845.47	\$112,241.20	\$120,604.27	48.57%
24154.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$113,458.00	\$3,951.08	\$8,413.82	\$105,044.18	\$1,972.87	\$103,071.31	90.85%
	FUNCTION: Support Services-Instruct - 2200	\$361,779.00	\$14,793.66	\$23,889.35	\$337,889.65	\$114,214.07	\$223,675.58	61.83%
24154.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$28,696.00	\$1,058.98	\$1,058.98	\$27,637.02	\$0.00	\$27,637.02	96.31%
	FUNCTION: Support Services-General - 2300	\$28,696.00	\$1,058.98	\$1,058.98	\$27,637.02	\$0.00	\$27,637.02	96.31%
24154.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: Support Services-School A - 2400	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUND: T-II ED STAFF TRAINING - 24154	\$806,359.00	\$22,389.93	\$36,389.19	\$769,969.81	\$262,295.56	\$507,674.25	62.96%
25122.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
25122.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$6,506.00	\$0.00	\$0.00	\$6,506.00	\$0.00	\$6,506.00	100.00%
	FUNCTION: Instruction - 1000	\$81,506.00	\$0.00	\$0.00	\$81,506.00	\$0.00	\$81,506.00	100.00%
	FUND: Public Health Services He - 25122	\$81,506.00	\$0.00	\$0.00	\$81,506.00	\$0.00	\$81,506.00	100.00%
25131.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$27,532.00	\$0.00	\$0.00	\$27,532.00	\$0.00	\$27,532.00	100.00%
25131.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$6,007.00	\$0.00	\$0.00	\$6,007.00	\$0.00	\$6,007.00	100.00%
25131.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	100.00%
25131.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$69,071.00	\$4,226.43	\$7,124.43	\$61,946.57	\$8,249.63	\$53,696.94	77.74%
25131.1000.56000.0000.000.0000.000.000	Supplies	\$149,429.00	\$2,424.54	\$2,424.54	\$147,004.46	\$11,617.73	\$135,386.73	90.60%
	FUNCTION: Instruction - 1000	\$265,289.00	\$6,650.97	\$9,548.97	\$255,740.03	\$19,867.36	\$235,872.67	88.91%
25131.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$21,450.00	\$0.00	\$0.00	\$21,450.00	\$0.00	\$21,450.00	100.00%
25131.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$12,350.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$12,350.00	100.00%
25131.2100.56000.0000.000.0000.000.000	Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	100.00%
25131.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$55,004.00	\$4,209.95	\$11,642.75	\$43,361.25	\$37,505.37	\$5,855.88	10.65%

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
25131.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$26,169.00	\$1,012.88	\$3,414.97	\$22,754.03	\$503.07	\$22,250.96	85.03%
25131.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$14,900.00	\$739.02	\$739.02	\$14,160.98	\$3,691.30	\$10,469.68	70.27%
25131.2200.56000.0000.000.0000.000.000	Supplies	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$400.00	\$4,950.00	92.52%
	FUNCTION: Support Services-Instruct - 2200	\$101,423.00	\$5,961.85	\$15,796.74	\$85,626.26	\$42,099.74	\$43,526.52	42.92%
25131.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$14,926.00	\$759.71	\$759.71	\$14,166.29	\$0.00	\$14,166.29	94.91%
	FUNCTION: Support Services-General - 2300	\$14,926.00	\$759.71	\$759.71	\$14,166.29	\$0.00	\$14,166.29	94.91%
25131.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$371.70	(\$371.70)	0.00%
25131.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	(\$87.52)	0.00%
	FUNCTION: Student Transportation - 2700	\$0.00	\$0.00	\$0.00	\$0.00	\$459.22	(\$459.22)	0.00%
	FUND: Johnson O Malley - 25131	\$419,438.00	\$13,372.53	\$26,105.42	\$393,332.58	\$62,426.32	\$330,906.26	78.89%
25145.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$177,268.98	\$14,502.13	\$44,099.94	\$133,169.04	\$137,770.94	(\$4,601.90)	-2.60%
25145.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$16,383.87	\$5,085.40	\$16,383.87	\$0.00	\$2,524.64	(\$2,524.64)	-15.41%
25145.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$443.70	\$54.53	\$54.53	\$389.17	\$389.17	\$0.00	0.00%
25145.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$46,954.00	\$0.00	\$0.00	\$46,954.00	\$46,954.00	\$0.00	0.00%
25145.1000.56000.0000.000.0000.000.000	Supplies	\$6,333.45	\$0.00	\$0.00	\$6,333.45	\$6,333.45	\$0.00	0.00%
	FUNCTION: Instruction - 1000	\$247,384.00	\$19,642.06	\$60,538.34	\$186,845.66	\$193,972.20	(\$7,126.54)	-2.88%
25145.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$172,473.63	\$30,987.83	\$60,707.51	\$111,766.12	\$319,663.53	(\$207,897.41)	-120.54%
25145.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$19,747.52	\$10,588.01	\$19,747.52	\$0.00	\$5,249.38	(\$5,249.38)	-26.58%
25145.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$106,591.91	\$341.25	\$593.13	\$105,998.78	\$105,998.78	\$0.00	0.00%
25145.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$88,368.85	\$18,730.55	\$25,227.94	\$63,140.91	\$63,140.91	\$0.00	0.00%
25145.2100.56000.0000.000.0000.000.000	Supplies	\$2,773.09	\$2,428.09	\$2,428.09	\$345.00	\$345.00	\$0.00	0.00%
	FUNCTION: Support Services-Students - 2100	\$389,955.00	\$63,075.73	\$108,704.19	\$281,250.81	\$494,397.60	(\$213,146.79)	-54.66%
25145.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$9,596.00	\$5,209.10	\$5,209.10	\$4,386.90	\$0.00	\$4,386.90	45.72%
	FUNCTION: Support Services-General - 2300	\$9,596.00	\$5,209.10	\$5,209.10	\$4,386.90	\$0.00	\$4,386.90	45.72%
25145.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$10,950.00	\$3,930.29	\$3,930.29	\$7,019.71	\$2,219.44	\$4,800.27	43.84%
25145.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$829.00	\$615.69	\$615.69	\$213.31	\$305.66	(\$92.35)	-11.14%
	FUNCTION: Student Transportation - 2700	\$11,779.00	\$4,545.98	\$4,545.98	\$7,233.02	\$2,525.10	\$4,707.92	39.97%
	FUND: Impact Aid Special Educat - 25145	\$658,714.00	\$92,472.87	\$178,997.61	\$479,716.39	\$690,894.90	(\$211,178.51)	-32.06%
25147.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$10.71	\$10.71	(\$10.71)	\$221.31	(\$232.02)	0.00%
25147.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$6.26	\$6.26	(\$6.26)	\$6.89	(\$13.15)	0.00%
	FUNCTION: Instruction - 1000	\$0.00	\$16.97	\$16.97	(\$16.97)	\$228.20	(\$245.17)	0.00%
25147.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	100.00%
25147.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
25147.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	100.00%
25147.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$317,308.00	\$27,606.68	\$49,634.37	\$267,673.63	\$270,938.71	(\$3,265.08)	-1.03%
25147.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$99,542.00	\$10,419.34	\$20,519.39	\$79,022.61	\$5,188.60	\$73,834.01	74.17%
	FUNCTION: Support Services-Instruct - 2200	\$416,850.00	\$38,026.02	\$70,153.76	\$346,696.24	\$276,127.31	\$70,568.93	16.93%
25147.2300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$21,551.00	\$3,809.52	\$10,714.29	\$10,836.71	\$34,285.71	(\$23,449.00)	-108.81%
25147.2300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$6,822.00	\$1,167.28	\$3,319.84	\$3,502.16	\$582.49	\$2,919.67	42.80%

Central Consolidated School District

Expenditures - Grants

Fiscal Year: 2017-2018

From Date: 9/1/2017 To Date: 9/30/2017

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
25147.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn FUNCTION: Support Services-General - 2300	\$57,495.00 \$85,868.00	\$25,812.45 \$30,789.25	\$25,812.45 \$39,846.58	\$31,682.55 \$46,021.42	\$0.00 \$34,868.20	\$31,682.55 \$11,153.22	55.10% 12.99%
25147.2500.51000.0000.000.0000.000.000	Personnel Services - Comp	\$120,998.00	\$10,133.02	\$30,439.10	\$90,558.90	\$111,777.72	(\$21,218.82)	-17.54%
25147.2500.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$141,957.00	\$3,330.92	\$111,453.97	\$30,503.03	\$1,861.22	\$28,641.81	20.18%
25147.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$12,015.00	\$400.01	\$8,400.01	\$3,614.99	\$399.99	\$3,215.00	26.76%
25147.2500.55000.0000.000.0000.000.000	Other Purchased Services	\$985,063.00	\$0.00	\$0.00	\$985,063.00	\$0.00	\$985,063.00	100.00%
25147.2500.56000.0000.000.0000.000.000	Supplies	\$203,059.00	\$12,022.52	\$12,213.90	\$190,845.10	\$10,872.57	\$179,972.53	88.63%
25147.2500.57000.0000.000.0000.000.000	Property FUNCTION: Central Services - 2500	\$5,400.00 \$1,468,492.00	\$0.00 \$25,886.47	\$0.00 \$162,506.98	\$5,400.00 \$1,305,985.02	\$0.00 \$124,911.50	\$5,400.00 \$1,181,073.52	100.00% 80.43%
25147.2600.51000.0000.000.0000.000.000	Personnel Services - Comp	\$737,539.00	\$114,178.44	\$334,782.57	\$402,756.43	\$870,863.43	(\$468,107.00)	-63.47%
25147.2600.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$346,648.00	\$27,415.47	\$80,956.90	\$265,691.10	\$13,483.73	\$252,207.37	72.76%
25147.2600.54000.0000.000.0000.000.000	Purchased Property Services	\$783,502.00	\$63,444.19	\$132,928.41	\$650,573.59	\$560,118.59	\$90,455.00	11.54%
25147.2600.55000.0000.000.0000.000.000	Other Purchased Services	\$45,771.00	\$7,817.31	\$27,028.31	\$18,742.69	\$18,044.03	\$698.66	1.53%
25147.2600.56000.0000.000.0000.000.000	Supplies FUNCTION: Operation & Maintenance o - 2600	\$115,652.00 \$2,029,112.00	\$3,134.62 \$215,990.03	\$3,134.62 \$578,830.81	\$112,517.38 \$1,450,281.19	\$8,731.16 \$1,471,240.94	\$103,786.22 (\$20,959.75)	89.74% -1.03%
25147.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$151,443.00	\$12,186.30	\$26,441.59	\$125,001.41	\$127,933.09	(\$2,931.68)	-1.94%
25147.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$77,128.00	\$3,702.41	\$9,019.27	\$68,108.73	\$1,954.83	\$66,153.90	85.77%
25147.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$450.00	\$150.00	\$150.00	\$300.00	\$0.00	\$300.00	66.67%
25147.3300.56000.0000.000.0000.000.000	Supplies FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$5,805.00 \$234,826.00	\$3.30 \$16,042.01	\$13.20 \$35,624.06	\$5,791.80 \$199,201.94	\$40.80 \$129,928.72	\$5,751.00 \$69,273.22	99.07% 29.50%
25147.4000.54000.0000.000.0000.000.000	Purchased Property Services FUNCTION: Capital Outlay - 4000	\$3,492,132.00 \$3,492,132.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,492,132.00 \$3,492,132.00	\$3,916.77 \$3,916.77	\$3,488,215.23 \$3,488,215.23	99.89% 99.89%
	FUND: Impact Aid Indian Educati - 25147	\$7,729,020.00	\$326,750.75	\$886,979.16	\$6,842,040.84	\$2,041,221.64	\$4,800,819.20	62.11%
25153.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$182,998.29	\$15,699.74	\$34,800.81	\$148,197.48	\$101,812.47	\$46,385.01	25.35%
25153.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$40,361.27	\$4,522.24	\$12,167.87	\$28,193.40	\$1,360.28	\$26,833.12	66.48%
25153.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$125,527.58	\$84.77	\$84.77	\$125,442.81	\$119,060.44	\$6,382.37	5.08%
25153.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$10,062.00	\$85.91	\$406.53	\$9,655.47	\$9,593.46	\$62.01	0.62%
25153.2100.56000.0000.000.0000.000.000	Supplies FUNCTION: Support Services-Students - 2100	\$4,926.86 \$363,876.00	\$0.00 \$20,392.66	\$0.00 \$47,459.98	\$4,926.86 \$316,416.02	\$1,477.80 \$233,304.45	\$3,449.06 \$83,111.57	70.01% 22.84%
	FUND: Title XIX MEDICAID 3/21 Y - 25153	\$363,876.00	\$20,392.66	\$47,459.98	\$316,416.02	\$233,304.45	\$83,111.57	22.84%
25184.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$581,024.00	\$42,518.35	\$103,922.28	\$477,101.72	\$446,786.12	\$30,315.60	5.22%
25184.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$166,956.00	\$14,353.47	\$37,515.62	\$129,440.38	\$7,287.69	\$122,152.69	73.16%
25184.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$11,151.00	\$0.00	\$1,342.61	\$9,808.39	\$6,180.55	\$3,627.84	32.53%
25184.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$63,314.00	\$0.00	\$15,318.00	\$47,996.00	\$250.00	\$47,746.00	75.41%
25184.1000.56000.0000.000.0000.000.000	Supplies	\$81,209.00	\$0.00	\$0.00	\$81,209.00	\$150.00	\$81,059.00	99.82%
25184.1000.57000.0000.000.0000.000.000	Property FUNCTION: Instruction - 1000	\$3,000.00 \$906,654.00	\$572.22 \$57,444.04	\$572.22 \$158,670.73	\$2,427.78 \$747,983.27	\$968.50 \$461,622.86	\$1,459.28 \$286,360.41	48.64% 31.58%
25184.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$168,537.78	\$14,416.74	\$40,369.65	\$128,168.13	\$128,220.45	(\$52.32)	-0.03%
25184.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$41,124.51	\$3,801.25	\$10,987.45	\$30,137.06	\$1,888.09	\$28,248.97	68.69%
25184.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$8,649.00	\$35.00	\$734.99	\$7,914.01	\$5,070.00	\$2,844.01	32.88%
25184.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$8,343.71	\$0.00	\$0.00	\$8,343.71	\$0.00	\$8,343.71	100.00%
25184.2200.56000.0000.000.0000.000.000	Supplies	\$879.00	\$197.07	\$197.07	\$681.93	\$549.49	\$132.44	15.07%

Central Consolidated School District

Expenditures - Grants

Fiscal Year: 2017-2018

From Date: 9/1/2017 To Date: 9/30/2017

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
	FUNCTION: Support Services-Instruct - 2200	\$227,534.00	\$18,450.06	\$52,289.16	\$175,244.84	\$135,728.03	\$39,516.81	17.37%
25184.2300.52000.0000.000.000.000.000	Personnel Services--Employee B	\$693.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	0.00%
25184.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$35,665.00	\$6,344.04	\$6,344.04	\$29,320.96	\$0.00	\$29,320.96	82.21%
	FUNCTION: Support Services-General - 2300	\$36,358.00	\$6,344.04	\$7,037.04	\$29,320.96	\$0.00	\$29,320.96	80.65%
	FUND: Indian Ed Formula Grant - 25184	\$1,170,546.00	\$82,238.14	\$217,996.93	\$952,549.07	\$597,350.89	\$355,198.18	30.34%
25201.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$60,237.00	\$5,000.00	\$15,000.00	\$45,237.00	\$45,000.00	\$237.00	0.39%
25201.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$18,930.00	\$1,511.00	\$4,506.25	\$14,423.75	\$754.58	\$13,669.17	72.21%
25201.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$43,836.00	\$0.00	\$3,203.40	\$40,632.60	\$38,662.60	\$1,970.00	4.49%
25201.2100.55000.0000.000.000.000.000	Other Purchased Services	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
25201.2100.56000.0000.000.000.000.000	Supplies	\$2,261.00	\$0.00	\$0.00	\$2,261.00	\$0.00	\$2,261.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$125,639.00	\$6,511.00	\$22,709.65	\$102,929.35	\$84,417.18	\$18,512.17	14.73%
25201.3300.51000.0000.000.000.000.000	Personnel Services - Comp	\$162,705.00	\$13,075.87	\$21,667.81	\$141,037.19	\$138,950.75	\$2,086.44	1.28%
25201.3300.52000.0000.000.000.000.000	Personnel Services--Employee B	\$42,386.00	\$3,531.98	\$5,919.55	\$36,466.45	\$1,938.99	\$34,527.46	81.46%
25201.3300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$4,239.00	\$0.00	\$0.00	\$4,239.00	\$1,650.00	\$2,589.00	61.08%
25201.3300.55000.0000.000.000.000.000	Other Purchased Services	\$126.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	100.00%
25201.3300.56000.0000.000.000.000.000	Supplies	\$2,905.00	\$0.00	\$0.00	\$2,905.00	\$0.00	\$2,905.00	100.00%
	FUNCTION: COMMUNITY SERVICES OPERAT - 3300	\$212,361.00	\$16,607.85	\$27,587.36	\$184,773.64	\$142,539.74	\$42,233.90	19.89%
	FUND: Navajo Nations - 25201	\$338,000.00	\$23,118.85	\$50,297.01	\$287,702.99	\$226,956.92	\$60,746.07	17.97%
25205.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$62,276.00	\$2,913.30	\$6,868.94	\$55,407.06	\$32,317.32	\$23,089.74	37.08%
25205.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$24,783.00	\$691.73	\$2,069.40	\$22,713.60	\$582.53	\$22,131.07	89.30%
25205.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$1,550.00	\$18.31	\$1,433.20	\$116.80	\$0.00	\$116.80	7.54%
25205.1000.55000.0000.000.000.000.000	Other Purchased Services	\$15,502.00	\$610.61	\$7,144.65	\$8,357.35	\$7,216.81	\$1,140.54	7.36%
25205.1000.56000.0000.000.000.000.000	Supplies	\$664.00	\$179.73	\$179.73	\$484.27	\$360.27	\$124.00	18.67%
	FUNCTION: Instruction - 1000	\$104,775.00	\$4,413.68	\$17,695.92	\$87,079.08	\$40,476.93	\$46,602.15	44.48%
25205.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$138,000.00	\$9,583.34	\$16,875.01	\$121,124.99	\$98,124.99	\$23,000.00	16.67%
25205.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$54,684.00	\$3,077.36	\$7,077.30	\$47,606.70	\$1,536.52	\$46,070.18	84.25%
25205.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$5,950.00	\$939.22	\$3,700.41	\$2,249.59	\$1,210.66	\$1,038.93	17.46%
	FUNCTION: Support Services-Students - 2100	\$198,634.00	\$13,599.92	\$27,652.72	\$170,981.28	\$100,872.17	\$70,109.11	35.30%
	FUND: Gear Up Nw Mexico State Initiatives - 25205	\$303,409.00	\$18,013.60	\$45,348.64	\$258,060.36	\$141,349.10	\$116,711.26	38.47%
27107.2200.56000.0000.000.000.000.000	Supplies	\$37,856.00	\$0.00	\$0.00	\$37,856.00	\$0.00	\$37,856.00	100.00%
	FUNCTION: Support Services-Instruct - 2200	\$37,856.00	\$0.00	\$0.00	\$37,856.00	\$0.00	\$37,856.00	100.00%
	FUND: Library GO Bond 2012 - 27107	\$37,856.00	\$0.00	\$0.00	\$37,856.00	\$0.00	\$37,856.00	100.00%
27114.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	100.00%
27114.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00	100.00%
27114.1000.55000.0000.000.000.000.000	Other Purchased Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
27114.1000.56000.0000.000.000.000.000	Supplies	\$6,567.00	\$4,530.60	\$4,530.60	\$2,036.40	\$0.00	\$2,036.40	31.01%
	FUNCTION: Instruction - 1000	\$53,946.00	\$4,530.60	\$4,530.60	\$49,415.40	\$0.00	\$49,415.40	91.60%
27114.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$1,991.00	\$135.80	\$135.80	\$1,855.20	\$0.00	\$1,855.20	93.18%
	FUNCTION: Support Services-General - 2300	\$1,991.00	\$135.80	\$135.80	\$1,855.20	\$0.00	\$1,855.20	93.18%

Central Consolidated School District

Expenditures - Grants

Fiscal Year: 2017-2018

From Date: 9/1/2017 To Date: 9/30/2017

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
	FUND: NM READ TO LEAD K-3 - 27114	\$55,937.00	\$4,666.40	\$4,666.40	\$51,270.60	\$0.00	\$51,270.60	91.66%
27149.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$619,009.36	\$52,350.24	\$78,076.94	\$540,932.42	\$552,450.17	(\$11,517.75)	-1.86%
27149.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$283,601.71	\$18,173.86	\$34,849.93	\$248,751.78	\$9,083.64	\$239,668.14	84.51%
27149.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$17,003.93	\$173.84	\$173.84	\$16,830.09	\$1,754.00	\$15,076.09	88.66%
27149.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,578.71	\$6,921.29	81.43%
27149.1000.56000.0000.000.0000.000.000	Supplies	\$20,000.00	\$3,636.48	\$3,636.48	\$16,363.52	\$2,939.29	\$13,424.23	67.12%
27149.1000.57000.0000.000.0000.000.000	Property	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Instruction - 1000	\$950,615.00	\$74,334.42	\$116,737.19	\$833,877.81	\$567,805.81	\$266,072.00	27.99%
27149.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$72,809.00	\$6,097.82	\$11,830.73	\$60,978.27	\$60,978.27	\$0.00	0.00%
27149.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$24,944.00	\$1,852.85	\$4,576.37	\$20,367.63	\$925.30	\$19,442.33	77.94%
	FUNCTION: Support Services-Students - 2100	\$97,753.00	\$7,950.67	\$16,407.10	\$81,345.90	\$61,903.57	\$19,442.33	19.89%
27149.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$29,437.55	\$2,234.76	\$6,606.07	\$22,831.48	\$19,835.47	\$2,996.01	10.18%
27149.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$12,722.45	\$958.41	\$3,146.16	\$9,576.29	\$475.31	\$9,100.98	71.53%
	FUNCTION: Support Services-Instruct - 2200	\$42,160.00	\$3,193.17	\$9,752.23	\$32,407.77	\$20,310.78	\$12,096.99	28.69%
27149.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$12,405.00	\$4,592.61	\$4,592.61	\$7,812.39	\$0.00	\$7,812.39	62.98%
	FUNCTION: Support Services-General - 2300	\$12,405.00	\$4,592.61	\$4,592.61	\$7,812.39	\$0.00	\$7,812.39	62.98%
27149.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$42,930.36	\$7,163.81	\$7,332.57	\$35,597.79	\$3,776.52	\$31,821.27	74.12%
27149.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$16,107.00	\$2,952.02	\$2,991.76	\$13,115.24	\$1,606.53	\$11,508.71	71.45%
27149.2700.56000.0000.000.0000.000.000	Supplies	\$90,962.64	\$0.00	\$0.00	\$90,962.64	\$90,962.64	\$0.00	0.00%
	FUNCTION: Student Transportation - 2700	\$150,000.00	\$10,115.83	\$10,324.33	\$139,675.67	\$96,345.69	\$43,329.98	28.89%
	FUND: PreK Initiative - 27149	\$1,252,933.00	\$100,186.70	\$157,813.46	\$1,095,119.54	\$746,365.85	\$348,753.69	27.83%
27155.3100.56000.0000.000.0000.000.000	Supplies	\$58,325.00	\$4,340.75	\$4,340.75	\$53,984.25	\$0.00	\$53,984.25	92.56%
	FUNCTION: Food Services Operations - 3100	\$58,325.00	\$4,340.75	\$4,340.75	\$53,984.25	\$0.00	\$53,984.25	92.56%
	FUND: BREAKFAST-ELEM STUDENTS - 27155	\$58,325.00	\$4,340.75	\$4,340.75	\$53,984.25	\$0.00	\$53,984.25	92.56%
27166.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$79.81	\$2,023.93	(\$2,023.93)	\$0.00	(\$2,023.93)	0.00%
27166.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$17.81	\$402.27	(\$402.27)	\$0.00	(\$402.27)	0.00%
	FUNCTION: Student Transportation - 2700	\$0.00	\$97.62	\$2,426.20	(\$2,426.20)	\$0.00	(\$2,426.20)	0.00%
	FUND: KINDERGARTEN - THREE PLUS - 27166	\$0.00	\$97.62	\$2,426.20	(\$2,426.20)	\$0.00	(\$2,426.20)	0.00%
28190.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	100.00%
28190.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,279.00	\$0.00	\$0.00	\$1,279.00	\$0.00	\$1,279.00	100.00%
28190.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$602.00	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00	100.00%
28190.1000.56000.0000.000.0000.000.000	Supplies	\$839.00	\$0.00	\$0.00	\$839.00	\$0.00	\$839.00	100.00%
	FUNCTION: Instruction - 1000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUND: GRADS-INSTRUCTION - 28190	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
29102.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
29102.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$2,711.00	\$0.00	\$1,964.50	\$746.50	\$0.00	\$746.50	27.54%
29102.1000.56000.0000.000.0000.000.000	Supplies	\$27,465.00	\$315.16	\$1,505.59	\$25,959.41	\$19,974.87	\$5,984.54	21.79%
29102.1000.57000.0000.000.0000.000.000	Property	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,966.65	\$33.35	1.67%
	FUNCTION: Instruction - 1000	\$32,276.00	\$315.16	\$3,470.09	\$28,805.91	\$21,941.52	\$6,864.39	21.27%

Central Consolidated School District

Expenditures - Grants

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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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
29102.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
29102.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$249.00	\$0.00	\$235.50	\$13.50	\$0.00	\$13.50	5.42%
29102.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$937.00	\$0.00	\$0.00	\$937.00	\$0.00	\$937.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$2,186.00	\$0.00	\$1,235.50	\$950.50	\$0.00	\$950.50	43.48%
29102.2500.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$150.00	\$0.00	\$0.00	\$150.00	\$125.00	\$25.00	16.67%
29102.2500.55000.0000.000.0000.000.000	Other Purchased Services	\$248.00	\$0.00	\$0.00	\$248.00	\$190.00	\$58.00	23.39%
	FUNCTION: Central Services - 2500	\$398.00	\$0.00	\$0.00	\$398.00	\$315.00	\$83.00	20.85%
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	\$4,231.00	\$396.95	\$396.95	\$3,834.05	\$1,934.38	\$1,899.67	44.90%
29102.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$1,092.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	100.00%
29102.3300.56000.0000.000.0000.000.000	Supplies	\$7,422.00	\$0.00	\$0.00	\$7,422.00	\$0.00	\$7,422.00	100.00%
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	\$14,070.00	\$396.95	\$396.95	\$13,673.05	\$1,934.38	\$11,738.67	83.43%
	FUND: Private Dir Grants (Categ - 29102	\$48,930.00	\$712.11	\$5,102.54	\$43,827.46	\$24,190.90	\$19,636.56	40.13%
29130.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$3,040.53	\$113.18	\$3,040.53	\$0.00	(\$11.14)	\$11.14	0.37%
29130.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$717.13	\$26.90	\$717.13	\$0.00	\$0.00	\$0.00	0.00%
29130.2100.56000.0000.000.0000.000.000	Supplies	\$14,301.34	\$0.00	\$0.00	\$14,301.34	\$0.00	\$14,301.34	100.00%
	FUNCTION: Support Services-Students - 2100	\$18,059.00	\$140.08	\$3,757.66	\$14,301.34	(\$11.14)	\$14,312.48	79.25%
	FUND: SCHOOL BASED HEALTH CTR - 29130	\$18,059.00	\$140.08	\$3,757.66	\$14,301.34	(\$11.14)	\$14,312.48	79.25%
	Grand Total:	\$19,697,322.00	\$917,329.66	\$2,301,026.96	\$17,396,295.04	\$6,556,997.97	\$10,839,297.07	55.03%

End of Report

Central Consolidated School District

Expenditures - Capital Outlay & Debt Services

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
31100.4000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31100.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$7,850,000.00	\$1,270,771.04	\$4,230,146.60	\$3,619,853.40	\$1,979,288.72	\$1,640,564.68	20.90%
31100.4000.56000.0000.000.0000.000.000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31100.4000.57000.0000.000.0000.000.000	Property	\$22,223.00	\$0.00	\$0.00	\$22,223.00	\$0.00	\$22,223.00	100.00%
	FUNCTION: Capital Outlay - 4000	\$7,922,723.00	\$1,270,771.04	\$4,230,146.60	\$3,692,576.40	\$1,979,288.72	\$1,713,287.68	21.62%
	FUND: Bond Building - 31100	\$7,922,723.00	\$1,270,771.04	\$4,230,146.60	\$3,692,576.40	\$1,979,288.72	\$1,713,287.68	21.62%
31400.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: Capital Outlay - 4000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUND: Special Capital Outlay-St - 31400	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31500.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$1,057,040.00	\$13,336.87	\$26,673.73	\$1,030,366.27	\$175,521.58	\$854,844.69	80.87%
	FUNCTION: Capital Outlay - 4000	\$1,057,040.00	\$13,336.87	\$26,673.73	\$1,030,366.27	\$175,521.58	\$854,844.69	80.87%
	FUND: Special Capital Outlay-Fe - 31500	\$1,057,040.00	\$13,336.87	\$26,673.73	\$1,030,366.27	\$175,521.58	\$854,844.69	80.87%
31700.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$0.00	\$25.14	\$114.64	(\$114.64)	\$0.00	(\$114.64)	0.00%
	FUNCTION: Support Services-General - 2300	\$0.00	\$25.14	\$114.64	(\$114.64)	\$0.00	(\$114.64)	0.00%
31700.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$158,429.00	\$0.00	\$0.00	\$158,429.00	\$0.00	\$158,429.00	100.00%
31700.4000.56000.0000.000.0000.000.000	Supplies	\$0.00	\$0.00	(\$173.78)	\$173.78	\$0.00	\$173.78	0.00%
	FUNCTION: Capital Outlay - 4000	\$158,429.00	\$0.00	(\$173.78)	\$158,602.78	\$0.00	\$158,602.78	100.11%
	FUND: Capital Improvements SB-9 - 31700	\$158,429.00	\$25.14	(\$59.14)	\$158,488.14	\$0.00	\$158,488.14	100.04%
41000.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$0.00	\$86.06	\$391.91	(\$391.91)	\$0.00	(\$391.91)	0.00%
	FUNCTION: Support Services-General - 2300	\$0.00	\$86.06	\$391.91	(\$391.91)	\$0.00	(\$391.91)	0.00%
41000.5000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$700.00	\$0.00	\$694.03	\$5.97	\$0.00	\$5.97	0.85%
41000.5000.58000.0000.000.0000.000.000	Debt Service and Miscellaneous	\$8,326,772.00	\$0.00	\$5,498,973.64	\$2,827,798.36	\$0.00	\$2,827,798.36	33.96%
	FUNCTION: Debt Service - 5000	\$8,327,472.00	\$0.00	\$5,499,667.67	\$2,827,804.33	\$0.00	\$2,827,804.33	33.96%
	FUND: Debt Services - 41000	\$8,327,472.00	\$86.06	\$5,500,059.58	\$2,827,412.42	\$0.00	\$2,827,412.42	33.95%
Grand Total:		\$17,490,664.00	\$1,284,219.11	\$9,756,820.77	\$7,733,843.23	\$2,154,810.30	\$5,579,032.93	31.90%

End of Report