

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25184????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Indian Ed Formula Grant FUND

25184.1000.51100.4010.025.1416.000.000 / Salaries Expense \$4,629.68 \$55,557.00 \$55,557.00 \$6,944.52 \$48,611.62 \$0.86 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		Salaries Expense		\$2,314.84	Payroll
09/10/18	504	0		0		0		Salaries Expense		\$2,314.84	Payroll
Detail Total:										\$4,629.68	

25184.1000.51100.4010.026.1416.000.000 / Salaries Expense \$0.00 \$49,237.00 \$49,237.00 \$0.00 \$41,517.97 \$7,719.03 84.32%

25184.1000.51100.4010.034.1416.000.000 / Salaries Expense \$0.00 \$37,394.00 \$37,394.00 \$0.00 \$31,531.50 \$5,862.50 84.32%

25184.1000.51100.4010.035.1416.000.000 / Salaries Expense \$4,470.80 \$53,650.00 \$53,650.00 \$6,706.20 \$46,943.41 \$0.39 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		Salaries Expense		\$2,235.40	Payroll
09/10/18	504	0		0		0		Salaries Expense		\$2,235.40	Payroll
Detail Total:										\$4,470.80	

25184.1000.51100.4010.038.1416.000.000 / Salaries Expense \$3,043.22 \$36,519.00 \$36,519.00 \$4,564.83 \$31,953.82 \$0.35 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		Salaries Expense		\$1,521.61	Payroll
09/10/18	504	0		0		0		Salaries Expense		\$1,521.61	Payroll
Detail Total:										\$3,043.22	

25184.1000.51100.4010.039.1416.000.000 / Salaries Expense \$0.00 \$36,519.00 \$36,519.00 \$0.00 \$31,901.24 \$4,617.76 87.36%

25184.1000.51100.4010.114.1416.000.000 / Salaries Expense \$2,994.56 \$35,935.00 \$35,935.00 \$4,491.84 \$31,442.80 \$0.36 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		Salaries Expense		\$1,497.28	Payroll
09/10/18	504	0		0		0		Salaries Expense		\$1,497.28	Payroll
Detail Total:										\$2,994.56	

25184.1000.51100.4010.116.1416.000.000 / Salaries Expense \$3,043.22 \$157,197.00 \$157,197.00 \$4,564.83 \$67,143.85 \$85,488.32 45.62%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		Salaries Expense		\$1,521.61	Payroll
09/10/18	504	0		0		0		Salaries Expense		\$1,521.61	Payroll
Detail Total:										\$3,043.22	

25184.1000.51100.4010.130.1416.000.000 / Salaries Expense \$4,317.00 \$54,890.00 \$54,890.00 \$6,604.07 \$94,313.91 (\$46,027.98) 183.85%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		Salaries Expense		\$2,287.07	Payroll
09/10/18	504	0		0		0		Salaries Expense		\$2,029.93	Payroll
Detail Total:										\$4,317.00	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25184???????????????????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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25184.1000.52111.0000.116.0000.000.000 / Educational Retirement	\$1,298.24	\$20,483.00	\$20,483.00	\$1,925.99	\$4,441.52	\$14,115.49	31.09%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		ERB REGULAR > \$20,000		\$670.49	Payroll
09/10/18	504	0		0		0		ERB REGULAR > \$20,000		\$627.75	Payroll
Detail Total:										\$1,298.24	

25184.1000.52111.0000.130.0000.000.000 / Educational Retirement	\$600.07	\$7,152.00	\$7,152.00	\$917.97	\$6,675.92	(\$441.89)	106.18%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		ERB REGULAR > \$20,000		\$317.91	Payroll
09/10/18	504	0		0		0		ERB REGULAR > \$20,000		\$282.16	Payroll
Detail Total:										\$600.07	

25184.1000.52111.0000.160.0000.000.000 / Educational Retirement	\$243.28	\$0.00	\$0.00	\$243.28	\$0.00	(\$243.28)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		ERB REGULAR > \$20,000		\$192.07	Payroll
09/10/18	504	0		0		0		ERB REGULAR > \$20,000		\$51.21	Payroll
Detail Total:										\$243.28	

25184.1000.52111.0000.803.0000.000.000 / Educational Retirement	\$0.00	\$1,303.00	\$1,303.00	\$234.51	\$0.00	\$1,068.49	18.00%
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25184.1000.52112.0000.025.0000.000.000 / ERA - Retiree Health	\$92.60	\$767.00	\$767.00	\$138.90	\$972.29	(\$344.19)	144.87%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		RETIREE HEALTH CARE		\$46.30	Payroll
09/10/18	504	0		0		0		RETIREE HEALTH CARE		\$46.30	Payroll
Detail Total:										\$92.60	

25184.1000.52112.0000.026.0000.000.000 / ERA - Retiree Health	\$0.00	\$679.00	\$679.00	\$0.00	\$0.00	\$679.00	0.00%
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25184.1000.52112.0000.034.0000.000.000 / ERA - Retiree Health	\$0.00	\$516.00	\$516.00	\$0.00	\$0.00	\$516.00	0.00%
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25184.1000.52112.0000.035.0000.000.000 / ERA - Retiree Health	\$89.41	\$740.00	\$740.00	\$134.12	\$938.90	(\$333.02)	145.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		RETIREE HEALTH CARE		\$44.71	Payroll
09/10/18	504	0		0		0		RETIREE HEALTH CARE		\$44.70	Payroll
Detail Total:										\$89.41	

25184.1000.52112.0000.038.0000.000.000 / ERA - Retiree Health	\$60.88	\$504.00	\$504.00	\$91.32	\$639.04	(\$226.36)	144.91%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		RETIREE HEALTH CARE		\$30.44	Payroll
09/10/18	504	0		0		0		RETIREE HEALTH CARE		\$30.44	Payroll
Detail Total:										\$60.88	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25184????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used				
25184.1000.52210.0000.035.0000.000.000 / FICA Payments	\$245.54	\$3,171.00	\$3,171.00	\$367.96	\$2,570.83	\$232.21	92.68%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$122.87	Payroll
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$122.67	Payroll
Detail Total:										\$245.54	
25184.1000.52210.0000.038.0000.000.000 / FICA Payments	\$181.44	\$2,158.00	\$2,158.00	\$272.89	\$1,903.01	(\$17.90)	100.83%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$90.72	Payroll
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$90.72	Payroll
Detail Total:										\$181.44	
25184.1000.52210.0000.039.0000.000.000 / FICA Payments	\$188.38	\$2,158.00	\$2,158.00	\$225.10	\$94.19	\$1,838.71	14.80%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$94.19	Payroll
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$94.19	Payroll
Detail Total:										\$188.38	
25184.1000.52210.0000.114.0000.000.000 / FICA Payments	\$181.56	\$2,124.00	\$2,124.00	\$272.64	\$1,905.13	(\$53.77)	102.53%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$90.78	Payroll
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$90.78	Payroll
Detail Total:										\$181.56	
25184.1000.52210.0000.116.0000.000.000 / FICA Payments	\$567.04	\$9,290.00	\$9,290.00	\$847.04	\$1,981.14	\$6,461.82	30.44%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$293.24	Payroll
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$273.80	Payroll
Detail Total:										\$567.04	
25184.1000.52210.0000.130.0000.000.000 / FICA Payments	\$267.66	\$3,244.00	\$3,244.00	\$409.46	\$2,977.80	(\$143.26)	104.42%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$141.80	Payroll
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$125.86	Payroll
Detail Total:										\$267.66	
25184.1000.52210.0000.160.0000.000.000 / FICA Payments	\$108.51	\$0.00	\$0.00	\$108.51	\$0.00	(\$108.51)	0.00%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$85.67	Payroll
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$22.84	Payroll
Detail Total:										\$108.51	
25184.1000.52210.0000.803.0000.000.000 / FICA Payments	\$0.00	\$591.00	\$591.00	\$104.62	\$0.00	\$486.38	17.70%				

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25184????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

25184.1000.52220.0000.025.0000.000.000 / Medicare Payments \$54.15 \$1,039.00 \$1,039.00 \$81.97 \$564.89 \$392.14 62.26%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - MEDICARE		\$27.04	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$27.11	Payroll
Detail Total:										\$54.15	

25184.1000.52220.0000.026.0000.000.000 / Medicare Payments \$0.00 \$921.00 \$921.00 \$0.00 \$0.00 \$921.00 0.00%

25184.1000.52220.0000.034.0000.000.000 / Medicare Payments \$0.00 \$699.00 \$699.00 \$0.00 \$0.00 \$699.00 0.00%

25184.1000.52220.0000.035.0000.000.000 / Medicare Payments \$57.42 \$1,003.00 \$1,003.00 \$86.05 \$601.23 \$315.72 68.52%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - MEDICARE		\$28.73	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$28.69	Payroll
Detail Total:										\$57.42	

25184.1000.52220.0000.038.0000.000.000 / Medicare Payments \$42.44 \$683.00 \$683.00 \$63.83 \$445.00 \$174.17 74.50%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - MEDICARE		\$21.22	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$21.22	Payroll
Detail Total:										\$42.44	

25184.1000.52220.0000.039.0000.000.000 / Medicare Payments \$44.06 \$683.00 \$683.00 \$52.65 \$22.03 \$608.32 10.93%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - MEDICARE		\$22.03	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$22.03	Payroll
Detail Total:										\$44.06	

25184.1000.52220.0000.114.0000.000.000 / Medicare Payments \$42.46 \$672.00 \$672.00 \$63.76 \$445.61 \$162.63 75.80%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - MEDICARE		\$21.23	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$21.23	Payroll
Detail Total:										\$42.46	

25184.1000.52220.0000.116.0000.000.000 / Medicare Payments \$132.62 \$2,940.00 \$2,940.00 \$198.11 \$463.27 \$2,278.62 22.50%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - MEDICARE		\$68.58	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$64.04	Payroll
Detail Total:										\$132.62	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25184?? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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25184.1000.52220.0000.130.0000.000.000 / Medicare Payments	\$62.59	\$1,026.00	\$1,026.00	\$95.75	\$696.37	\$233.88	77.20%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - MEDICARE		\$33.16	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$29.43	Payroll
Detail Total:										\$62.59	

25184.1000.52220.0000.160.0000.000.000 / Medicare Payments	\$25.39	\$0.00	\$0.00	\$25.39	\$0.00	(\$25.39)	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		FICA - MEDICARE		\$20.04	Payroll
09/10/18	504	0		0		0		FICA - MEDICARE		\$5.35	Payroll
Detail Total:										\$25.39	

25184.1000.52220.0000.803.0000.000.000 / Medicare Payments	\$0.00	\$187.00	\$187.00	\$24.45	\$0.00	\$162.55	13.07%
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25184.1000.52311.0000.025.0000.000.000 / Health and Medical Pre	\$1,039.64	\$4,006.00	\$4,006.00	\$1,539.47	\$10,496.43	(\$8,029.90)	300.45%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		MEDICAL BCBS FAMILY HIGH C		\$519.82	Payroll
09/10/18	504	0		0		0		MEDICAL BCBS FAMILY HIGH C		\$519.82	Payroll
Detail Total:										\$1,039.64	

25184.1000.52311.0000.026.0000.000.000 / Health and Medical Pre	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00%
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25184.1000.52311.0000.034.0000.000.000 / Health and Medical Pre	\$0.00	\$2,696.00	\$2,696.00	\$0.00	\$0.00	\$2,696.00	0.00%
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25184.1000.52311.0000.035.0000.000.000 / Health and Medical Pre	\$720.12	\$3,868.00	\$3,868.00	\$1,082.72	\$7,614.60	(\$4,829.32)	224.85%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		MEDICAL PRES FAMILY LOW C		\$360.06	Payroll
09/10/18	504	0		0		0		MEDICAL PRES FAMILY LOW C		\$360.06	Payroll
Detail Total:										\$720.12	

25184.1000.52311.0000.038.0000.000.000 / Health and Medical Pre	\$0.00	\$2,633.00	\$2,633.00	\$0.00	\$0.00	\$2,633.00	0.00%
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25184.1000.52311.0000.039.0000.000.000 / Health and Medical Pre	\$0.00	\$2,633.00	\$2,633.00	\$0.00	\$0.00	\$2,633.00	0.00%
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25184.1000.52311.0000.114.0000.000.000 / Health and Medical Pre	\$0.00	\$2,591.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	0.00%
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25184.1000.52311.0000.116.0000.000.000 / Health and Medical Pre	\$318.02	\$11,334.00	\$11,334.00	\$692.26	\$7,859.04	\$2,782.70	75.45%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18	673	0		0		0		MEDICAL BCBS INDIV LOW CF		\$159.01	Payroll
09/10/18	504	0		0		0		MEDICAL BCBS INDIV LOW CF		\$159.01	Payroll
Detail Total:										\$318.02	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25184????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

25184.1000.52311.0000.130.0000.000.000 / Health and Medical Pren \$0.00 \$3,958.00 \$3,958.00 \$0.00 \$0.00 \$3,958.00 0.00%

25184.1000.52312.0000.025.0000.000.000 / Life \$4.70 \$72.00 \$72.00 \$7.05 \$49.35 \$15.60 78.33%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
Detail Total:										\$4.70	

25184.1000.52312.0000.026.0000.000.000 / Life \$0.00 \$64.00 \$64.00 \$0.00 \$0.00 \$64.00 0.00%

25184.1000.52312.0000.034.0000.000.000 / Life \$0.00 \$49.00 \$49.00 \$0.00 \$0.00 \$49.00 0.00%

25184.1000.52312.0000.035.0000.000.000 / Life \$4.70 \$70.00 \$70.00 \$7.05 \$49.35 \$13.60 80.57%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
Detail Total:										\$4.70	

25184.1000.52312.0000.038.0000.000.000 / Life \$4.70 \$47.00 \$47.00 \$7.05 \$49.35 (\$9.40) 120.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
Detail Total:										\$4.70	

25184.1000.52312.0000.039.0000.000.000 / Life \$4.70 \$47.00 \$47.00 \$7.05 \$2.35 \$37.60 20.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE-THE STANDARD-N		\$2.35	Payroll
09/10/18	504	0		0		0		BASIC LIFE-THE STANDARD-N		\$2.35	Payroll
Detail Total:										\$4.70	

25184.1000.52312.0000.114.0000.000.000 / Life \$4.70 \$47.00 \$47.00 \$7.05 \$49.35 (\$9.40) 120.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
Detail Total:										\$4.70	

25184.1000.52312.0000.116.0000.000.000 / Life \$14.10 \$204.00 \$204.00 \$16.45 \$49.35 \$138.20 32.25%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE - THE STANDARD		\$7.05	Payroll
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$7.05	Payroll
Detail Total:										\$14.10	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25184?? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

25184.1000.52312.0000.130.0000.000.000 / Life \$4.70 \$71.00 \$71.00 \$7.05 \$49.35 \$14.60 79.44%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
Detail Total:										\$4.70	

25184.1000.52312.0000.160.0000.000.000 / Life \$2.90 \$0.00 \$0.00 \$2.90 \$0.00 (\$2.90) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		BASIC LIFE - THE STANDARD		\$2.35	Payroll
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$0.55	Payroll
Detail Total:										\$2.90	

25184.1000.52313.0000.025.0000.000.000 / Dental \$48.88 \$356.00 \$356.00 \$73.32 \$513.24 (\$230.56) 164.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		DENTAL FAMILY HIGH CP/PRE		\$24.44	Payroll
09/10/18	504	0		0		0		DENTAL FAMILY HIGH CP/PRE		\$24.44	Payroll
Detail Total:										\$48.88	

25184.1000.52313.0000.026.0000.000.000 / Dental \$0.00 \$315.00 \$315.00 \$0.00 \$0.00 \$315.00 0.00%

25184.1000.52313.0000.034.0000.000.000 / Dental \$0.00 \$239.00 \$239.00 \$0.00 \$0.00 \$239.00 0.00%

25184.1000.52313.0000.035.0000.000.000 / Dental \$48.88 \$343.00 \$343.00 \$73.32 \$513.24 (\$243.56) 171.01%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		DENTAL FAMILY HIGH CP/PRE		\$24.44	Payroll
09/10/18	504	0		0		0		DENTAL FAMILY HIGH CP/PRE		\$24.44	Payroll
Detail Total:										\$48.88	

25184.1000.52313.0000.038.0000.000.000 / Dental \$57.04 \$234.00 \$234.00 \$85.56 \$598.92 (\$450.48) 292.51%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		DENTAL FAMILY HIGH CP/PRE		\$28.52	Payroll
09/10/18	504	0		0		0		DENTAL FAMILY HIGH CP/PRE		\$28.52	Payroll
Detail Total:										\$57.04	

25184.1000.52313.0000.039.0000.000.000 / Dental \$0.00 \$234.00 \$234.00 \$0.00 \$0.00 \$234.00 0.00%

25184.1000.52313.0000.114.0000.000.000 / Dental \$31.12 \$230.00 \$230.00 \$46.68 \$326.76 (\$143.44) 162.37%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		DENTAL TWO PARTY HIGH CP		\$15.56	Payroll
09/10/18	504	0		0		0		DENTAL TWO PARTY HIGH CP		\$15.56	Payroll
Detail Total:										\$31.12	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25184?? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

25184.1000.52313.0000.116.0000.000.000 / Dental \$16.34 \$1,006.00 \$1,006.00 \$31.90 \$326.76 \$647.34 35.65%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		DENTAL INDIV HIGH CP/PRE-T		\$8.17	Payroll
09/10/18	504	0		0		0		DENTAL INDIV HIGH CP/PRE-T		\$8.17	Payroll
Detail Total:										\$16.34	

25184.1000.52313.0000.130.0000.000.000 / Dental \$16.34 \$351.00 \$351.00 \$24.51 \$171.57 \$154.92 55.86%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		DENTAL INDIV HIGH AFTER TA		\$8.17	Payroll
09/10/18	504	0		0		0		DENTAL INDIV HIGH AFTER TA		\$8.17	Payroll
Detail Total:										\$16.34	

25184.1000.52314.0000.025.0000.000.000 / Vision \$8.48 \$72.00 \$72.00 \$12.72 \$89.04 (\$29.76) 141.33%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		VISION FAMILY CP / PRE TAX		\$4.24	Payroll
09/10/18	504	0		0		0		VISION FAMILY CP / PRE TAX		\$4.24	Payroll
Detail Total:										\$8.48	

25184.1000.52314.0000.026.0000.000.000 / Vision \$0.00 \$64.00 \$64.00 \$0.00 \$0.00 \$64.00 0.00%

25184.1000.52314.0000.034.0000.000.000 / Vision \$0.00 \$49.00 \$49.00 \$0.00 \$0.00 \$49.00 0.00%

25184.1000.52314.0000.035.0000.000.000 / Vision \$8.48 \$70.00 \$70.00 \$12.72 \$89.04 (\$31.76) 145.37%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		VISION FAMILY CP / PRE TAX		\$4.24	Payroll
09/10/18	504	0		0		0		VISION FAMILY CP / PRE TAX		\$4.24	Payroll
Detail Total:										\$8.48	

25184.1000.52314.0000.038.0000.000.000 / Vision \$9.90 \$47.00 \$47.00 \$14.85 \$103.95 (\$71.80) 252.77%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		VISION FAMILY CP / PRE TAX		\$4.95	Payroll
09/10/18	504	0		0		0		VISION FAMILY CP / PRE TAX		\$4.95	Payroll
Detail Total:										\$9.90	

25184.1000.52314.0000.039.0000.000.000 / Vision \$0.00 \$47.00 \$47.00 \$0.00 \$0.00 \$47.00 0.00%

25184.1000.52314.0000.114.0000.000.000 / Vision \$6.30 \$47.00 \$47.00 \$9.45 \$66.15 (\$28.60) 160.85%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		VISION TWO PARTY CP / PRE		\$3.15	Payroll
09/10/18	504	0		0		0		VISION TWO PARTY CP / PRE		\$3.15	Payroll
Detail Total:										\$6.30	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25184????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

25184.1000.52314.0000.116.0000.000.000 / Vision \$3.76 \$204.00 \$204.00 \$6.91 \$66.15 \$130.94 35.81%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		VISION INDIV CP/ PRE TAX		\$1.88	Payroll
09/10/18	504	0		0		0		VISION INDIV CP/ PRE TAX		\$1.88	Payroll
Detail Total:										\$3.76	

25184.1000.52314.0000.130.0000.000.000 / Vision \$3.76 \$71.00 \$71.00 \$5.64 \$39.48 \$25.88 63.55%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		VISION INDIV / AFTER TAX		\$1.88	Payroll
09/10/18	504	0		0		0		VISION INDIV / AFTER TAX		\$1.88	Payroll
Detail Total:										\$3.76	

25184.1000.52315.0000.025.0000.000.000 / Disability \$0.00 \$33.00 \$33.00 \$0.00 \$0.00 \$33.00 0.00%

25184.1000.52315.0000.026.0000.000.000 / Disability \$0.00 \$30.00 \$30.00 \$0.00 \$0.00 \$30.00 0.00%

25184.1000.52315.0000.034.0000.000.000 / Disability \$0.00 \$22.00 \$22.00 \$0.00 \$0.00 \$22.00 0.00%

25184.1000.52315.0000.035.0000.000.000 / Disability \$0.00 \$32.00 \$32.00 \$0.00 \$0.00 \$32.00 0.00%

25184.1000.52315.0000.038.0000.000.000 / Disability \$0.00 \$22.00 \$22.00 \$0.00 \$0.00 \$22.00 0.00%

25184.1000.52315.0000.039.0000.000.000 / Disability \$0.00 \$22.00 \$22.00 \$0.00 \$0.00 \$22.00 0.00%

25184.1000.52315.0000.114.0000.000.000 / Disability \$0.00 \$22.00 \$22.00 \$0.00 \$0.00 \$22.00 0.00%

25184.1000.52315.0000.116.0000.000.000 / Disability \$0.00 \$94.00 \$94.00 \$0.00 \$0.00 \$94.00 0.00%

25184.1000.52315.0000.130.0000.000.000 / Disability \$0.00 \$33.00 \$33.00 \$0.00 \$0.00 \$33.00 0.00%

25184.1000.52500.0000.025.0000.000.000 / Unemployment Compen: \$0.00 \$28.00 \$28.00 \$0.00 \$0.00 \$28.00 0.00%

25184.1000.52500.0000.026.0000.000.000 / Unemployment Compen: \$0.00 \$25.00 \$25.00 \$0.00 \$0.00 \$25.00 0.00%

25184.1000.52500.0000.034.0000.000.000 / Unemployment Compen: \$0.00 \$19.00 \$19.00 \$0.00 \$0.00 \$19.00 0.00%

25184.1000.52500.0000.035.0000.000.000 / Unemployment Compen: \$0.00 \$27.00 \$27.00 \$0.00 \$0.00 \$27.00 0.00%

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25184????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
25184.1000.52500.0000.038.0000.000.000 / Unemployment Compens:	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00%
25184.1000.52500.0000.039.0000.000.000 / Unemployment Compens:	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00%
25184.1000.52500.0000.114.0000.000.000 / Unemployment Compens:	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00%
25184.1000.52500.0000.116.0000.000.000 / Unemployment Compens:	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00%
25184.1000.52500.0000.130.0000.000.000 / Unemployment Compens:	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$27.00	0.00%
25184.1000.52710.0000.025.0000.000.000 / Workers Compensation I	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$39.00	0.00%
25184.1000.52710.0000.026.0000.000.000 / Workers Compensation I	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
25184.1000.52710.0000.034.0000.000.000 / Workers Compensation I	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00%
25184.1000.52710.0000.035.0000.000.000 / Workers Compensation I	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$38.00	0.00%
25184.1000.52710.0000.038.0000.000.000 / Workers Compensation I	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00%
25184.1000.52710.0000.039.0000.000.000 / Workers Compensation I	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00%
25184.1000.52710.0000.114.0000.000.000 / Workers Compensation I	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
25184.1000.52710.0000.116.0000.000.000 / Workers Compensation I	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
25184.1000.52710.0000.130.0000.000.000 / Workers Compensation I	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$38.00	0.00%
25184.1000.52720.0000.025.0000.000.000 / Workers Compensation I	\$0.00	\$28.00	\$28.00	\$0.00	\$6.90	\$21.10	24.64%
25184.1000.52720.0000.026.0000.000.000 / Workers Compensation I	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
25184.1000.52720.0000.034.0000.000.000 / Workers Compensation I	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00%
25184.1000.52720.0000.035.0000.000.000 / Workers Compensation I	\$0.00	\$27.00	\$27.00	\$0.00	\$6.90	\$20.10	25.56%

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25184????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
25184.1000.52720.0000.038.0000.000.000 / Workers Compensation I	\$0.00	\$18.00	\$18.00	\$0.00	\$6.90	\$11.10	38.33%
25184.1000.52720.0000.039.0000.000.000 / Workers Compensation I	\$0.00	\$18.00	\$18.00	\$0.00	\$2.30	\$15.70	12.78%
25184.1000.52720.0000.114.0000.000.000 / Workers Compensation I	\$0.00	\$18.00	\$18.00	\$0.00	\$4.60	\$13.40	25.56%
25184.1000.52720.0000.116.0000.000.000 / Workers Compensation I	\$0.00	\$79.00	\$79.00	\$0.00	\$6.90	\$72.10	8.73%
25184.1000.52720.0000.130.0000.000.000 / Workers Compensation I	\$0.00	\$27.00	\$27.00	\$0.00	\$4.60	\$22.40	17.04%
25184.1000.53330.4010.803.0000.000.000 / Professional Developme	\$16,165.00	\$25,000.00	\$25,000.00	\$25,189.75	\$57,066.25	(\$57,256.00)	329.02%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	686	203364	09/25/18	0	INV-0078	1900875		EL Consulting Services & Suppo	4 ED CONSULTING LLC	\$8,000.00	Accounts Payable
09/20/18	625	203310	09/20/18	0	1524 I 08/22	1900753		Defensive Driver's Course	BANK OF AMERICA PURCHA:	\$165.00	Accounts Payable
09/11/18	522	203136	09/11/18	0	INV-0076	1900875		EL Consulting Services & Suppo	4 ED CONSULTING LLC	\$8,000.00	Accounts Payable
Detail Total:										\$16,165.00	

25184.1000.53711.4010.803.0000.000.000 / Other Charges	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
25184.1000.55817.4010.803.0000.000.000 / Student Travel	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
25184.1000.55915.4010.803.0000.000.000 / Other Contract Services	\$0.00	\$40,000.00	\$40,000.00	\$48,632.56	\$0.00	(\$8,632.56)	121.58%
25184.1000.56112.4010.803.0000.000.000 / Other Instructional Mater	\$0.00	\$90,433.00	\$90,433.00	\$0.00	\$88,680.00	\$1,753.00	98.06%
25184.1000.56118.4010.803.0000.000.000 / General Supplies and Ma	\$0.00	\$20,000.00	\$20,000.00	\$1,275.00	\$1,700.00	\$17,025.00	14.88%
25184.2100.51100.0000.803.1217.000.000 / Salaries Expense	\$669.82	\$10,989.00	\$10,989.00	\$1,388.74	\$0.00	\$9,600.26	12.64%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/10/18	504	0		0		0		Salaries Expense		\$669.82	Payroll
Detail Total:										\$669.82	

25184.2100.51200.0000.803.1217.000.000 / Overtime Expense	\$0.00	\$0.00	\$0.00	\$29.66	\$0.00	(\$29.66)	0.00%
25184.2100.52111.0000.803.0000.000.000 / Educational Retirement	\$93.11	\$1,432.00	\$1,432.00	\$197.16	\$0.00	\$1,234.84	13.77%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/10/18	504	0		0		0		ERB REGULAR > \$20,000		\$93.11	Payroll
Detail Total:										\$93.11	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25184????????????????????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used				
25184.2100.52112.0000.803.0000.000.000 / ERA - Retiree Health	\$13.39	\$152.00	\$152.00	\$28.36	\$0.00	\$123.64	18.66%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		RETIREE HEALTH CARE		\$13.39	Payroll
Detail Total:										\$13.39	
25184.2100.52210.0000.803.0000.000.000 / FICA Payments	\$41.53	\$649.00	\$649.00	\$87.94	\$0.00	\$561.06	13.55%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$41.53	Payroll
Detail Total:										\$41.53	
25184.2100.52220.0000.803.0000.000.000 / Medicare Payments	\$9.71	\$205.00	\$205.00	\$20.57	\$0.00	\$184.43	10.03%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		FICA - MEDICARE		\$9.71	Payroll
Detail Total:										\$9.71	
25184.2100.52311.0000.803.0000.000.000 / Health and Medical Prr	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00	\$792.00	0.00%				
25184.2100.52312.0000.803.0000.000.000 / Life	\$0.90	\$14.00	\$14.00	\$2.07	\$0.00	\$11.93	14.79%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$0.90	Payroll
Detail Total:										\$0.90	
25184.2100.52313.0000.803.0000.000.000 / Dental	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%				
25184.2100.52314.0000.803.0000.000.000 / Vision	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00%				
25184.2100.52315.0000.803.0000.000.000 / Disability	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00%				
25184.2100.52500.0000.803.0000.000.000 / Unemployment Compen:	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%				
25184.2100.52710.0000.803.0000.000.000 / Workers Compensation I	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00%				
25184.2100.52720.0000.803.0000.000.000 / Workers Compensation I	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%				
25184.2100.53330.0000.803.0000.000.000 / Professional Developmei	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%				
25184.2100.56118.0000.803.0000.000.000 / General Supplies and Ma	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%				

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25184???????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
25184.2200.56118.0000.803.0000.000.000 / General Supplies and M	\$685.20	\$7,500.00	\$7,500.00	\$1,583.61	\$5,181.04	\$735.35	90.20%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	686	203388	09/25/18	0	3389149014	1900511		QVS LBP-1B Premium Ergonom	STAPLES ADVANTAGE CONT	\$7.79	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149013	1900511		QVS LBP-1B Premium Ergonom	STAPLES ADVANTAGE CONT	\$7.00	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149013	1900511		House of Doolittle 2019 Desk Pa	STAPLES ADVANTAGE CONT	\$39.98	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149013	1900511		Diversity Products Solutions by E	STAPLES ADVANTAGE CONT	\$11.64	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149012	1900511		Staples 23420 Cordless Optical I	STAPLES ADVANTAGE CONT	\$139.90	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149012	1900511		Duracell CopperTop "AA" Alkalin	STAPLES ADVANTAGE CONT	\$36.38	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149012	1900511		Logitech M310 Laser Wireless A	STAPLES ADVANTAGE CONT	\$49.98	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149012	1900511		Staples® Assorted Size and Colc	STAPLES ADVANTAGE CONT	\$14.04	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149012	1900511		Staples Mesh Incline Sorter, 5 se	STAPLES ADVANTAGE CONT	\$45.98	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149012	1900511		Safco Onyx Mesh Corner Organi	STAPLES ADVANTAGE CONT	\$34.13	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149010	1900511		AT-A-GLANCE Professional Wex	STAPLES ADVANTAGE CONT	\$32.99	Accounts Payable
09/20/18	625	203310	09/20/18	0	1524 X 08/25	1901428		\$199.49 / each	BANK OF AMERICA PURCHA:	\$199.49	Accounts Payable
09/20/18	625	203310	09/20/18	0	1524 X 08/25	1901428		\$3.40 / set	BANK OF AMERICA PURCHA:	\$17.00	Accounts Payable
09/20/18	625	203310	09/20/18	0	1524 C 08/10	1900150		Purchasing the following items fr	BANK OF AMERICA PURCHA:	\$44.45	Accounts Payable
09/18/18	581	203255	09/18/18	0	2139 F 8/21	1900510		Postage for Staff for SY 2018-20	BANK OF AMERICA PURCHA:	\$4.45	Accounts Payable
Detail Total:										\$685.20	

25184.2200.57332.0000.803.0000.000.000 / Supply Assets <\$5,000	\$1,551.72	\$0.00	\$0.00	\$2,451.66	\$1,616.69	(\$4,068.35)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/18	719	203404	09/27/18	0	1900870	1900870		HP Color Laser Jet Pro M254DV	CCSD TECHNOLOGY DEPT	\$1,095.00	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389148997	1900511		Staples Porcelain Magnetic Whit	STAPLES ADVANTAGE CONT	\$137.73	Accounts Payable
09/25/18	686	203388	09/25/18	0	3389149011	1900511		Safco Low Profile Wood Desktop	STAPLES ADVANTAGE CONT	\$318.99	Accounts Payable
Detail Total:										\$1,551.72	

25184.2300.53713.0000.803.0000.000.000 / Indirect Costs - Program	\$0.00	\$44,730.00	\$44,730.00	\$0.00	\$0.00	\$44,730.00	0.00%
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Total For Indian Ed Formula Grant	\$66,161.28	\$1,192,198.00	\$1,192,198.00	\$169,676.50	\$833,830.44	\$188,691.06	84.17%
Grand Total:	\$66,161.28	\$1,192,198.00	\$1,192,198.00	\$169,676.50	\$833,830.44	\$188,691.06	84.17%

End of Report

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25131????????????803????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Johnson O Malley FUND

25131.1000.51300.4010.803.1621.000.000 / Additional Compensator	\$0.00	\$0.00	\$0.00	\$567.76	\$0.00	(\$567.76)	0.00%
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25131.1000.51300.4010.803.1622.000.000 / Additional Compensator	\$409.50	\$16,025.00	\$16,025.00	\$13,176.50	\$0.00	\$2,848.50	82.22%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		Additional Compensation		\$409.50	Payroll
Detail Total:										\$409.50	

25131.1000.52111.0000.803.0000.000.000 / Educational Retirement	\$56.93	\$2,087.00	\$2,087.00	\$1,910.53	\$0.00	\$176.47	91.54%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		ERB REGULAR > \$20,000		\$56.93	Payroll
Detail Total:										\$56.93	

25131.1000.52112.0000.803.0000.000.000 / ERA - Retiree Health	\$8.20	\$221.00	\$221.00	\$274.89	\$0.00	(\$53.89)	124.38%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		RETIREE HEALTH CARE		\$8.20	Payroll
Detail Total:										\$8.20	

25131.1000.52210.0000.803.0000.000.000 / FICA Payments	\$23.55	\$947.00	\$947.00	\$840.76	\$0.00	\$106.24	88.78%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - SOCIAL SECURITY		\$23.55	Payroll
Detail Total:										\$23.55	

25131.1000.52220.0000.803.0000.000.000 / Medicare Payments	\$5.50	\$300.00	\$300.00	\$196.64	\$0.00	\$103.36	65.55%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/18	673	0		0		0		FICA - MEDICARE		\$5.50	Payroll
Detail Total:										\$5.50	

25131.1000.52720.0000.803.0000.000.000 / Workers Compensation I	\$0.00	\$0.00	\$0.00	\$36.80	\$0.00	(\$36.80)	0.00%
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25131.1000.53330.4010.803.0000.000.000 / Professional Developme	\$3,310.00	\$0.00	\$0.00	\$3,310.00	\$4,200.00	(\$7,510.00)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/18	719	203409	09/27/18	0	LC18-269	1901470		Registration Fees: La Cosecha 2	DUAL LANGUAGE ED. OF NM	\$3,310.00	Accounts Payable
Detail Total:										\$3,310.00	

25131.1000.53711.4010.803.0000.000.000 / Other Charges	\$1,875.00	\$25,000.00	\$25,000.00	\$1,875.00	\$0.00	\$23,125.00	7.50%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/14/18	540	203214	09/14/18	0	5 Exhibit Spaces	1901288		Purchase 5 spaces for teachers 1	NORTHERN NAVAJO NATION	\$1,875.00	Accounts Payable
Detail Total:										\$1,875.00	

25131.1000.55817.4010.803.0000.000.000 / Student Travel	\$0.00	\$45,124.00	\$45,124.00	\$0.00	\$6,037.63	\$39,086.37	13.38%
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Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25131????????????803????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
25131.1000.55915.4010.803.0000.000.000 / Other Contract Services	\$7,371.00	\$26,500.00	\$26,500.00	\$10,236.91	\$7,489.00	\$8,774.09	66.89%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/18/18	581	203263	09/18/18	0	Sept 7, 2018	1900897		To administer the CCSD Dine' Q	DEAL, MARILYN	\$1,842.75	Accounts Payable
09/18/18	581	203268	09/18/18	0	Sept 7, 2018	1900911		To administer the CCSD Dine' Q	FRAZIER, SALLY T	\$1,842.75	Accounts Payable
09/18/18	581	203267	09/18/18	0	Sept 7, 2018	1900899		To administer the CCSD Dine' Q	FRAZIER, JR., HERBERT L	\$1,842.75	Accounts Payable
09/18/18	581	203274	09/18/18	0	Sept 7, 2018	1900898		To administer the CCSD Dine' Q	HOWARD, BARBARA	\$1,842.75	Accounts Payable
Detail Total:										\$7,371.00	

25131.1000.56112.4010.803.0000.000.000 / Other Instructional Mater	\$0.00	\$46,019.00	\$46,019.00	\$1,500.00	\$0.00	\$44,519.00	3.26%
25131.1000.56113.4010.803.0000.000.000 / Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 9/1/2018

To Date: 9/30/2018

Account Mask: 25131????????????803????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
25131.1000.56118.4010.803.0000.000.000 / General Supplies and M	\$12,315.50	\$17,131.00	\$17,131.00	\$12,315.50	\$2,200.00	\$2,615.50	84.73%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/18	625	203310	09/20/18	0	1524 G 08/15	1900668		Amazon order for books by Nava	BANK OF AMERICA PURCHA:	\$364.52	Accounts Payable
09/20/18	625	203310	09/20/18	0	1524 E 08/14	1900669		AMAZON ORDER:	BANK OF AMERICA PURCHA:	\$1,138.80	Accounts Payable
09/20/18	625	203310	09/20/18	0	1524 D 08/11	1900512		To order the following from amaz	BANK OF AMERICA PURCHA:	\$481.51	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PENCIL CLEAR PT .7MM BE PA	SCHOOL SPECIALTY	\$818.75	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		BINDER VIEW BLACK 1 - SCHC	SCHOOL SPECIALTY	\$579.00	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		RULER PLASTIC CLEAR 12' PA	SCHOOL SPECIALTY	\$56.27	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PENCIL #2 PACK OF 144 - SCH	SCHOOL SPECIALTY	\$48.93	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PEN GRIP MEDIUM BALLPOINT	SCHOOL SPECIALTY	\$26.13	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667			SCHOOL SPECIALTY	\$26.13	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		BOX-PENCIL-REG-CLEAR - SP	SCHOOL SPECIALTY	\$271.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		TAB INDEX INSERT 11X8.5 8-T.	SCHOOL SPECIALTY	\$152.00	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		SCISSORS 5' BLUNT WITH RA	SCHOOL SPECIALTY	\$191.75	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PAPER FILLER 8.5X11 15LB WI	SCHOOL SPECIALTY	\$289.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PENCIL MECHANICAL POCKET	SCHOOL SPECIALTY	\$194.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		MARKER WASH CLASSIC ASS	SCHOOL SPECIALTY	\$367.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		HIGHLIGHTER ASST COLORS	SCHOOL SPECIALTY	\$161.00	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PEN GRIP MEDIUM BALLPOINT	SCHOOL SPECIALTY	\$26.13	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		ERASER PINK BEVELED MEDI	SCHOOL SPECIALTY	\$50.25	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PROTRACTOR 6' PLASTIC ASE	SCHOOL SPECIALTY	\$154.51	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		TI-30X IIS CALCULATOR 30XII	SCHOOL SPECIALTY	\$968.80	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		GLUE ELMER'S SCHOOL 4OZ	SCHOOL SPECIALTY	\$94.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		GLUE STICK .28OZ WHITE P/1	SCHOOL SPECIALTY	\$26.78	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		CRAYONS CRAYOLA TUCK ST	SCHOOL SPECIALTY	\$178.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		SHARPENER BOSTITCH TWIS	SCHOOL SPECIALTY	\$402.00	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		FOLDER 2PKT 8.5X11 ASST PA	SCHOOL SPECIALTY	\$189.60	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		COMPASS SAFETY - SCHOOL	SCHOOL SPECIALTY	\$126.00	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		MARKER DRY ERASE PEN SCI	SCHOOL SPECIALTY	\$147.82	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		NOTEBOOK SPIRAL 1-SUBJEC	SCHOOL SPECIALTY	\$1,665.00	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		POUCH PENCIL - SCHOOL SM.	SCHOOL SPECIALTY	\$193.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		NOTEBOOK WIREBOUND BK V	SCHOOL SPECIALTY	\$930.00	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		INDEX CARDS 3X5 NARROW R	SCHOOL SPECIALTY	\$52.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		MARKER EXPO DRE FN AST P	SCHOOL SPECIALTY	\$183.20	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		NOTES POST-IT MARSEILLE M	SCHOOL SPECIALTY	\$487.22	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		SHEET PROTECTOR HD TOP L	SCHOOL SPECIALTY	\$137.40	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PAPER FILLER 8X10.5 15 LB W	SCHOOL SPECIALTY	\$211.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		GRAPH PPR 8.5X11 1/4 SCHO	SCHOOL SPECIALTY	\$553.50	Accounts Payable
09/20/18	625	203337	09/20/18	0	308103152309	1900667		PAPER COMP BOOK SOFT 8.5	SCHOOL SPECIALTY	\$369.00	Accounts Payable
Detail Total:										\$12,315.50	
25131.1000.57332.4010.803.0000.000.000 / Supply Assets <\$5,000										\$0.00	(\$6,932.30)
25131.2100.51100.0000.803.1217.000.000 / Salaries Expense										\$669.83	\$9,600.24

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/10/18	504	0		0		0		Salaries Expense		\$669.83	Payroll
Detail Total:										\$669.83	
25131.2100.51200.0000.803.1217.000.000 / Overtime Expense										\$0.00	(\$29.66)

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25131????????????803????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used				
25131.2100.51300.0000.803.1217.000.000 / Additional Compensator	\$0.00	\$0.00	\$0.00	\$1,646.09	\$0.00	(\$1,646.09)	0.00%				
25131.2100.52111.0000.803.0000.000.000 / Educational Retirement	\$93.11	\$1,432.00	\$1,432.00	\$425.98	\$0.00	\$1,006.02	29.75%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		ERB REGULAR > \$20,000		\$93.11	Payroll
Detail Total:										\$93.11	
25131.2100.52112.0000.803.0000.000.000 / ERA - Retiree Health	\$13.39	\$152.00	\$152.00	\$61.28	\$0.00	\$90.72	40.32%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		RETIREE HEALTH CARE		\$13.39	Payroll
Detail Total:										\$13.39	
25131.2100.52210.0000.803.0000.000.000 / FICA Payments	\$41.53	\$649.00	\$649.00	\$190.00	\$0.00	\$459.00	29.28%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		FICA - SOCIAL SECURITY		\$41.53	Payroll
Detail Total:										\$41.53	
25131.2100.52220.0000.803.0000.000.000 / Medicare Payments	\$9.71	\$205.00	\$205.00	\$44.42	\$0.00	\$160.58	21.67%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		FICA - MEDICARE		\$9.71	Payroll
Detail Total:										\$9.71	
25131.2100.52311.0000.803.0000.000.000 / Health and Medical Pren	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00	\$792.00	0.00%				
25131.2100.52312.0000.803.0000.000.000 / Life	\$0.90	\$14.00	\$14.00	\$2.08	\$0.00	\$11.92	14.86%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/10/18	504	0		0		0		BASIC LIFE - THE STANDARD		\$0.90	Payroll
Detail Total:										\$0.90	
25131.2100.52313.0000.803.0000.000.000 / Dental	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%				
25131.2100.52314.0000.803.0000.000.000 / Vision	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00%				
25131.2100.52315.0000.803.0000.000.000 / Disability	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00%				
25131.2100.52500.0000.803.0000.000.000 / Unemployment Compen:	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%				
25131.2100.52710.0000.803.0000.000.000 / Workers Compensation I	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00%				
25131.2100.52720.0000.803.0000.000.000 / Workers Compensation I	\$0.00	\$5.00	\$5.00	\$2.30	\$0.00	\$2.70	46.00%				

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25131????????????803?????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
25131.2100.53330.0000.803.0000.000.000 / Professional Developmei	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67%
25131.2100.56118.0000.803.0000.000.000 / General Supplies and Ma	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
25131.2200.51100.0000.803.1211.000.000 / Salaries Expense	\$686.66	\$33,990.00	\$33,990.00	\$2,059.98	\$6,179.95	\$25,750.07	24.24%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u> <u>Invoice Number</u> <u>PO Number</u> <u>Group ID</u> <u>Description</u> <u>Vendor</u> <u>Amount</u> <u>Journal Type</u>							
09/25/18 673 0 0 0 0 0 Salaries Expense	\$343.33 Payroll						
09/10/18 504 0 0 0 0 0 Salaries Expense	\$343.33 Payroll						
Detail Total:						\$686.66	
25131.2200.51100.0000.803.1217.000.000 / Salaries Expense	\$0.00	\$12,411.00	\$12,411.00	\$0.00	\$0.00	\$12,411.00	0.00%
25131.2200.52111.0000.803.0000.000.000 / Educational Retirement	\$95.44	\$6,046.00	\$6,046.00	\$286.32	\$858.96	\$4,900.72	18.94%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u> <u>Invoice Number</u> <u>PO Number</u> <u>Group ID</u> <u>Description</u> <u>Vendor</u> <u>Amount</u> <u>Journal Type</u>							
09/25/18 673 0 0 0 0 0 ERB REGULAR > \$20,000	\$47.72 Payroll						
09/10/18 504 0 0 0 0 0 ERB REGULAR > \$20,000	\$47.72 Payroll						
Detail Total:						\$95.44	
25131.2200.52112.0000.803.0000.000.000 / ERA - Retiree Health	\$13.74	\$640.00	\$640.00	\$41.22	\$123.66	\$475.12	25.76%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u> <u>Invoice Number</u> <u>PO Number</u> <u>Group ID</u> <u>Description</u> <u>Vendor</u> <u>Amount</u> <u>Journal Type</u>							
09/25/18 673 0 0 0 0 0 RETIREE HEALTH CARE	\$6.87 Payroll						
09/10/18 504 0 0 0 0 0 RETIREE HEALTH CARE	\$6.87 Payroll						
Detail Total:						\$13.74	
25131.2200.52210.0000.803.0000.000.000 / FICA Payments	\$41.84	\$2,742.00	\$2,742.00	\$125.52	\$376.56	\$2,239.92	18.31%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u> <u>Invoice Number</u> <u>PO Number</u> <u>Group ID</u> <u>Description</u> <u>Vendor</u> <u>Amount</u> <u>Journal Type</u>							
09/25/18 673 0 0 0 0 0 FICA - SOCIAL SECURITY	\$20.92 Payroll						
09/10/18 504 0 0 0 0 0 FICA - SOCIAL SECURITY	\$20.92 Payroll						
Detail Total:						\$41.84	
25131.2200.52220.0000.803.0000.000.000 / Medicare Payments	\$9.80	\$868.00	\$868.00	\$29.40	\$88.20	\$750.40	13.55%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u> <u>Invoice Number</u> <u>PO Number</u> <u>Group ID</u> <u>Description</u> <u>Vendor</u> <u>Amount</u> <u>Journal Type</u>							
09/25/18 673 0 0 0 0 0 FICA - MEDICARE	\$4.90 Payroll						
09/10/18 504 0 0 0 0 0 FICA - MEDICARE	\$4.90 Payroll						
Detail Total:						\$9.80	
25131.2200.52311.0000.803.0000.000.000 / Health and Medical Pre	\$0.00	\$3,346.00	\$3,346.00	\$0.00	\$0.00	\$3,346.00	0.00%
25131.2200.52312.0000.803.0000.000.000 / Life	\$0.48	\$60.00	\$60.00	\$1.44	\$4.31	\$54.25	9.58%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u> <u>Invoice Number</u> <u>PO Number</u> <u>Group ID</u> <u>Description</u> <u>Vendor</u> <u>Amount</u> <u>Journal Type</u>							
09/25/18 673 0 0 0 0 0 BASIC LIFE - THE STANDARD	\$0.24 Payroll						
09/10/18 504 0 0 0 0 0 BASIC LIFE - THE STANDARD	\$0.24 Payroll						
Detail Total:						\$0.48	

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 9/1/2018 To Date: 9/30/2018

Account Mask: 25131????????????803????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
25131.2200.52313.0000.803.0000.000.000 / Dental	\$4.88	\$297.00	\$297.00	\$14.64	\$43.92	\$238.44	19.72%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18 673 0 0 0				DENTAL FAMILY HIGH AFTER		\$2.44	Payroll
09/10/18 504 0 0 0				DENTAL FAMILY HIGH AFTER		\$2.44	Payroll
				Detail Total:		\$4.88	
25131.2200.52314.0000.803.0000.000.000 / Vision	\$0.84	\$60.00	\$60.00	\$2.52	\$7.56	\$49.92	16.80%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/18 673 0 0 0				VISION FAMILY / AFTER TAX		\$0.42	Payroll
09/10/18 504 0 0 0				VISION FAMILY / AFTER TAX		\$0.42	Payroll
				Detail Total:		\$0.84	
25131.2200.52315.0000.803.0000.000.000 / Disability	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00%
25131.2200.52500.0000.803.0000.000.000 / Unemployment Compens	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00%
25131.2200.52710.0000.803.0000.000.000 / Workers Compensation I	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00%
25131.2200.52720.0000.803.0000.000.000 / Workers Compensation I	\$0.00	\$23.00	\$23.00	\$0.23	\$0.46	\$22.31	3.00%
25131.2200.53330.0000.803.0000.000.000 / Professional Developme	\$103.98	\$4,600.00	\$4,600.00	\$103.98	\$2,321.02	\$2,175.00	52.72%
<u>Transaction Detail</u>							
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/18/18 581 203255 09/18/18 0	1517 A 08/01	1900426		Fuel costs for Instructional Coac	BANK OF AMERICA PURCHA	\$103.98	Accounts Payable
				Detail Total:		\$103.98	
25131.2200.55915.0000.803.0000.000.000 / Other Contract Services	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
25131.2200.56118.0000.803.0000.000.000 / General Supplies and Ma	\$0.00	\$10,760.00	\$10,760.00	\$0.00	\$800.00	\$9,960.00	7.43%
25131.2300.53713.0000.803.0000.000.000 / Indirect Costs - Program	\$0.00	\$13,697.00	\$13,697.00	\$0.00	\$0.00	\$13,697.00	0.00%
25131.3300.55818.0000.803.0000.000.000 / Other Travel - Non-Empl	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$4,900.00	2.00%
25131.3300.56118.0000.803.0000.000.000 / General Supplies and Ma	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total For Johnson O Malley	\$27,161.31	\$327,119.00	\$327,119.00	\$59,629.41	\$31,081.23	\$236,408.36	27.73%
Grand Total:	\$27,161.31	\$327,119.00	\$327,119.00	\$59,629.41	\$31,081.23	\$236,408.36	27.73%

End of Report