

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.51100.0000.024.0000.000.000	Salaries Expense LOCATION: Kirtland Early Child. Ctr - 024	\$95,000.00 \$95,000.00	\$8,722.23 \$8,722.23	\$13,084.10 \$13,084.10	\$81,915.90 \$81,915.90	\$91,392.08 \$91,392.08	(\$9,476.18) (\$9,476.18)	-9.97% -9.97%
11000.1000.51100.0000.025.0000.000.000	Salaries Expense LOCATION: Career Prep High School - 025	\$696,744.00 \$696,744.00	\$53,628.92 \$53,628.92	\$80,273.38 \$80,273.38	\$616,470.62 \$616,470.62	\$521,920.43 \$521,920.43	\$94,550.19 \$94,550.19	13.57% 13.57%
11000.1000.51100.0000.026.0000.000.000	Salaries Expense LOCATION: Eva B Stokely Elem School - 026	\$1,367,203.00 \$1,367,203.00	\$108,111.24 \$108,111.24	\$164,100.21 \$164,100.21	\$1,203,102.79 \$1,203,102.79	\$1,192,831.10 \$1,192,831.10	\$10,271.69 \$10,271.69	0.75% 0.75%
11000.1000.51100.0000.034.0000.000.000	Salaries Expense LOCATION: Kirtland Middle School - 034	\$1,275,249.00 \$1,275,249.00	\$104,313.20 \$104,313.20	\$150,319.39 \$150,319.39	\$1,124,929.61 \$1,124,929.61	\$1,161,163.19 \$1,161,163.19	(\$36,233.58) (\$36,233.58)	-2.84% -2.84%
11000.1000.51100.0000.035.0000.000.000	Salaries Expense LOCATION: Kirtland Central High School - 035	\$2,342,401.00 \$2,342,401.00	\$196,139.42 \$196,139.42	\$306,312.40 \$306,312.40	\$2,036,088.60 \$2,036,088.60	\$2,088,093.13 \$2,088,093.13	(\$52,004.53) (\$52,004.53)	-2.22% -2.22%
11000.1000.51100.0000.038.0000.000.000	Salaries Expense LOCATION: Kirtland Elementary School - 038	\$1,904,388.00 \$1,904,388.00	\$163,892.98 \$163,892.98	\$245,535.09 \$245,535.09	\$1,658,852.91 \$1,658,852.91	\$1,674,297.86 \$1,674,297.86	(\$15,444.95) (\$15,444.95)	-0.81% -0.81%
11000.1000.51100.0000.039.0000.000.000	Salaries Expense LOCATION: Shiprock High School - 039	\$1,739,127.00 \$1,739,127.00	\$147,627.83 \$147,627.83	\$245,010.67 \$245,010.67	\$1,494,116.33 \$1,494,116.33	\$1,544,725.59 \$1,544,725.59	(\$50,609.26) (\$50,609.26)	-2.91% -2.91%
11000.1000.51100.0000.060.0000.000.000	Salaries Expense LOCATION: Judy Nelson Elem School - 060	\$1,942,939.00 \$1,942,939.00	\$164,254.79 \$164,254.79	\$246,991.11 \$246,991.11	\$1,695,947.89 \$1,695,947.89	\$1,691,861.31 \$1,691,861.31	\$4,086.58 \$4,086.58	0.21% 0.21%
11000.1000.51100.0000.075.0000.000.000	Salaries Expense LOCATION: Ojo Amarillo Elem School - 075	\$1,480,501.00 \$1,480,501.00	\$118,047.59 \$118,047.59	\$174,718.44 \$174,718.44	\$1,305,782.56 \$1,305,782.56	\$1,211,365.05 \$1,211,365.05	\$94,417.51 \$94,417.51	6.38% 6.38%
11000.1000.51100.0000.110.0000.000.000	Salaries Expense LOCATION: Mesa Elementary School - 110	\$849,900.00 \$849,900.00	\$78,366.13 \$78,366.13	\$116,296.15 \$116,296.15	\$733,603.85 \$733,603.85	\$825,160.34 \$825,160.34	(\$91,556.49) (\$91,556.49)	-10.77% -10.77%
11000.1000.51100.0000.114.0000.000.000	Salaries Expense LOCATION: Naschitti Elementary School - 114	\$360,400.00 \$360,400.00	\$27,007.25 \$27,007.25	\$40,347.95 \$40,347.95	\$320,052.05 \$320,052.05	\$280,352.79 \$280,352.79	\$39,699.26 \$39,699.26	11.02% 11.02%
11000.1000.51100.0000.116.0000.000.000	Salaries Expense LOCATION: Newcomb Elementary School - 116	\$1,005,308.00 \$1,005,308.00	\$76,373.92 \$76,373.92	\$113,893.69 \$113,893.69	\$891,414.31 \$891,414.31	\$813,219.74 \$813,219.74	\$78,194.57 \$78,194.57	7.78% 7.78%
11000.1000.51100.0000.126.0000.000.000	Salaries Expense LOCATION: Newcomb Middle School - 126	\$623,188.00 \$623,188.00	\$46,045.24 \$46,045.24	\$70,828.31 \$70,828.31	\$552,359.69 \$552,359.69	\$523,808.66 \$523,808.66	\$28,551.03 \$28,551.03	4.58% 4.58%
11000.1000.51100.0000.130.0000.000.000	Salaries Expense LOCATION: Newcomb High School - 130	\$906,442.00 \$906,442.00	\$80,471.10 \$80,471.10	\$122,786.73 \$122,786.73	\$783,655.27 \$783,655.27	\$858,134.05 \$858,134.05	(\$74,478.78) (\$74,478.78)	-8.22% -8.22%
11000.1000.51100.0000.152.0000.000.000	Salaries Expense LOCATION: Nizhoni Elementary School - 152	\$1,357,052.00 \$1,357,052.00	\$101,727.61 \$101,727.61	\$152,380.55 \$152,380.55	\$1,204,671.45 \$1,204,671.45	\$1,133,614.57 \$1,133,614.57	\$71,056.88 \$71,056.88	5.24% 5.24%
11000.1000.51100.0000.160.0000.000.000	Salaries Expense LOCATION: Tse Bi Tai Middle School - 160	\$1,388,528.00 \$1,388,528.00	\$117,199.26 \$117,199.26	\$173,081.76 \$173,081.76	\$1,215,446.24 \$1,215,446.24	\$1,152,317.95 \$1,152,317.95	\$63,128.29 \$63,128.29	4.55% 4.55%
11000.1000.51100.0000.802.0000.000.000	Salaries Expense LOCATION: Student Support Services - 802	\$39,588.00 \$39,588.00	\$3,347.50 \$3,347.50	\$5,015.55 \$5,015.55	\$34,572.45 \$34,572.45	\$34,594.18 \$34,594.18	(\$21.73) (\$21.73)	-0.05% -0.05%
11000.1000.51100.0000.826.0000.000.000	Salaries Expense	\$181,647.00	\$23,541.87	\$67,384.85	\$114,262.15	\$210,199.26	(\$95,937.11)	-52.82%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: District Athletics - 826	\$181,647.00	\$23,541.87	\$67,384.85	\$114,262.15	\$210,199.26	(\$95,937.11)	-52.82%
11000.1000.51100.0000.835.0000.000.000	Salaries Expense	\$0.00	\$97,707.54	\$113,581.48	(\$113,581.48)	\$40,421.08	(\$154,002.56)	0.00%
	LOCATION: Human Resources - 835	\$0.00	\$97,707.54	\$113,581.48	(\$113,581.48)	\$40,421.08	(\$154,002.56)	0.00%
11000.1000.51100.0000.851.0000.000.000	Salaries Expense	\$119,609.00	\$14,003.28	\$21,004.92	\$98,604.08	\$147,034.50	(\$48,430.42)	-40.49%
	LOCATION: Bond Wilson - 851	\$119,609.00	\$14,003.28	\$21,004.92	\$98,604.08	\$147,034.50	(\$48,430.42)	-40.49%
11000.1000.51200.0000.035.0000.000.000	Overtime Expense	\$0.00	\$33.17	\$33.17	(\$33.17)	\$0.00	(\$33.17)	0.00%
	LOCATION: Kirtland Central High School - 035	\$0.00	\$33.17	\$33.17	(\$33.17)	\$0.00	(\$33.17)	0.00%
11000.1000.51200.0000.130.0000.000.000	Overtime Expense	\$0.00	\$400.99	\$410.15	(\$410.15)	\$0.00	(\$410.15)	0.00%
	LOCATION: Newcomb High School - 130	\$0.00	\$400.99	\$410.15	(\$410.15)	\$0.00	(\$410.15)	0.00%
11000.1000.51200.0000.826.0000.000.000	Overtime Expense	\$0.00	\$59.10	\$123.83	(\$123.83)	\$0.00	(\$123.83)	0.00%
	LOCATION: District Athletics - 826	\$0.00	\$59.10	\$123.83	(\$123.83)	\$0.00	(\$123.83)	0.00%
11000.1000.51200.0000.835.0000.000.000	Overtime Expense	\$0.00	\$39.99	\$39.99	(\$39.99)	\$0.00	(\$39.99)	0.00%
	LOCATION: Human Resources - 835	\$0.00	\$39.99	\$39.99	(\$39.99)	\$0.00	(\$39.99)	0.00%
11000.1000.51300.0000.024.0000.000.000	Additional Compensation	\$0.00	\$196.06	\$196.06	(\$196.06)	\$3,203.94	(\$3,400.00)	0.00%
	LOCATION: Kirtland Early Child. Ctr - 024	\$0.00	\$196.06	\$196.06	(\$196.06)	\$3,203.94	(\$3,400.00)	0.00%
11000.1000.51300.0000.025.0000.000.000	Additional Compensation	\$0.00	\$1,487.76	\$1,487.76	(\$1,487.76)	\$15,056.12	(\$16,543.88)	0.00%
	LOCATION: Career Prep High School - 025	\$0.00	\$1,487.76	\$1,487.76	(\$1,487.76)	\$15,056.12	(\$16,543.88)	0.00%
11000.1000.51300.0000.026.0000.000.000	Additional Compensation	\$0.00	\$1,029.30	\$1,174.37	(\$1,174.37)	\$10,807.13	(\$11,981.50)	0.00%
	LOCATION: Eva B Stokely Elem School - 026	\$0.00	\$1,029.30	\$1,174.37	(\$1,174.37)	\$10,807.13	(\$11,981.50)	0.00%
11000.1000.51300.0000.034.0000.000.000	Additional Compensation	\$0.00	\$5,687.41	\$5,945.61	(\$5,945.61)	\$30,138.39	(\$36,084.00)	0.00%
	LOCATION: Kirtland Middle School - 034	\$0.00	\$5,687.41	\$5,945.61	(\$5,945.61)	\$30,138.39	(\$36,084.00)	0.00%
11000.1000.51300.0000.035.0000.000.000	Additional Compensation	\$0.00	\$30,700.55	\$44,676.68	(\$44,676.68)	\$180,715.06	(\$225,391.74)	0.00%
	LOCATION: Kirtland Central High School - 035	\$0.00	\$30,700.55	\$44,676.68	(\$44,676.68)	\$180,715.06	(\$225,391.74)	0.00%
11000.1000.51300.0000.038.0000.000.000	Additional Compensation	\$0.00	\$2,079.59	\$2,723.89	(\$2,723.89)	\$24,731.00	(\$27,454.89)	0.00%
	LOCATION: Kirtland Elementary School - 038	\$0.00	\$2,079.59	\$2,723.89	(\$2,723.89)	\$24,731.00	(\$27,454.89)	0.00%
11000.1000.51300.0000.039.0000.000.000	Additional Compensation	\$0.00	\$21,879.12	\$33,163.43	(\$33,163.43)	\$105,220.76	(\$138,384.19)	0.00%
	LOCATION: Shiprock High School - 039	\$0.00	\$21,879.12	\$33,163.43	(\$33,163.43)	\$105,220.76	(\$138,384.19)	0.00%
11000.1000.51300.0000.060.0000.000.000	Additional Compensation	\$0.00	\$1,715.79	\$1,839.26	(\$1,839.26)	\$22,523.74	(\$24,363.00)	0.00%
	LOCATION: Judy Nelson Elem School - 060	\$0.00	\$1,715.79	\$1,839.26	(\$1,839.26)	\$22,523.74	(\$24,363.00)	0.00%
11000.1000.51300.0000.075.0000.000.000	Additional Compensation	\$0.00	\$1,237.51	\$1,360.98	(\$1,360.98)	\$17,002.02	(\$18,363.00)	0.00%
	LOCATION: Ojo Amarillo Elem School - 075	\$0.00	\$1,237.51	\$1,360.98	(\$1,360.98)	\$17,002.02	(\$18,363.00)	0.00%
11000.1000.51300.0000.110.0000.000.000	Additional Compensation	\$0.00	\$1,016.00	\$1,077.73	(\$1,077.73)	\$14,103.77	(\$15,181.50)	0.00%
	LOCATION: Mesa Elementary School - 110	\$0.00	\$1,016.00	\$1,077.73	(\$1,077.73)	\$14,103.77	(\$15,181.50)	0.00%
11000.1000.51300.0000.114.0000.000.000	Additional Compensation	\$0.00	\$2,153.75	\$3,122.53	(\$3,122.53)	\$24,227.47	(\$27,350.00)	0.00%
	LOCATION: Naschitti Elementary School - 114	\$0.00	\$2,153.75	\$3,122.53	(\$3,122.53)	\$24,227.47	(\$27,350.00)	0.00%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.51300.0000.116.0000.000.000	Additional Compensation LOCATION: Newcomb Elementary School - 116	\$0.00 \$0.00	\$4,970.45 \$4,970.45	\$7,251.21 \$7,251.21	(\$7,251.21) (\$7,251.21)	\$57,169.08 \$57,169.08	(\$64,420.29) (\$64,420.29)	0.00% 0.00%
11000.1000.51300.0000.126.0000.000.000	Additional Compensation LOCATION: Newcomb Middle School - 126	\$0.00 \$0.00	\$7,683.21 \$7,683.21	\$9,267.91 \$9,267.91	(\$9,267.91) (\$9,267.91)	\$54,795.75 \$54,795.75	(\$64,063.66) (\$64,063.66)	0.00% 0.00%
11000.1000.51300.0000.130.0000.000.000	Additional Compensation LOCATION: Newcomb High School - 130	\$0.00 \$0.00	\$20,463.16 \$20,463.16	\$30,909.63 \$30,909.63	(\$30,909.63) (\$30,909.63)	\$146,324.20 \$146,324.20	(\$177,233.83) (\$177,233.83)	0.00% 0.00%
11000.1000.51300.0000.152.0000.000.000	Additional Compensation LOCATION: Nizhoni Elementary School - 152	\$0.00 \$0.00	\$1,226.44 \$1,226.44	\$1,349.91 \$1,349.91	(\$1,349.91) (\$1,349.91)	\$16,313.09 \$16,313.09	(\$17,663.00) (\$17,663.00)	0.00% 0.00%
11000.1000.51300.0000.160.0000.000.000	Additional Compensation LOCATION: Tse Bi Tai Middle School - 160	\$0.00 \$0.00	\$5,249.51 \$5,249.51	\$6,108.45 \$6,108.45	(\$6,108.45) (\$6,108.45)	\$35,791.85 \$35,791.85	(\$41,900.30) (\$41,900.30)	0.00% 0.00%
11000.1000.51300.0000.802.0000.000.000	Additional Compensation LOCATION: Student Support Services - 802	\$0.00 \$0.00	\$295.49 \$295.49	\$295.49 \$295.49	(\$295.49) (\$295.49)	\$6,704.51 \$6,704.51	(\$7,000.00) (\$7,000.00)	0.00% 0.00%
11000.1000.51300.0000.835.0000.000.000	Additional Compensation LOCATION: Human Resources - 835	\$0.00 \$0.00	\$1,559.70 \$1,559.70	\$2,339.55 \$2,339.55	(\$2,339.55) (\$2,339.55)	\$16,377.00 \$16,377.00	(\$18,716.55) (\$18,716.55)	0.00% 0.00%
11000.1000.51300.0000.851.0000.000.000	Additional Compensation LOCATION: Bond Wilson - 851	\$0.00 \$0.00	\$333.33 \$333.33	\$333.33 \$333.33	(\$333.33) (\$333.33)	\$5,666.67 \$5,666.67	(\$6,000.00) (\$6,000.00)	0.00% 0.00%
11000.2100.51100.0000.024.0000.000.000	Salaries Expense LOCATION: Kirtland Early Child. Ctr - 024	\$0.00 \$0.00	\$2,000.16 \$2,000.16	\$2,996.55 \$2,996.55	(\$2,996.55) (\$2,996.55)	\$369.57 \$369.57	(\$3,366.12) (\$3,366.12)	0.00% 0.00%
11000.2100.51100.0000.025.0000.000.000	Salaries Expense LOCATION: Career Prep High School - 025	\$103,955.00 \$103,955.00	\$7,751.20 \$7,751.20	\$14,207.53 \$14,207.53	\$89,747.47 \$89,747.47	\$79,513.59 \$79,513.59	\$10,233.88 \$10,233.88	9.84% 9.84%
11000.2100.51100.0000.026.0000.000.000	Salaries Expense LOCATION: Eva B Stokely Elem School - 026	\$90,000.00 \$90,000.00	\$6,824.76 \$6,824.76	\$9,678.02 \$9,678.02	\$80,321.98 \$80,321.98	\$72,408.52 \$72,408.52	\$7,913.46 \$7,913.46	8.79% 8.79%
11000.2100.51100.0000.034.0000.000.000	Salaries Expense LOCATION: Kirtland Middle School - 034	\$45,000.00 \$45,000.00	\$3,155.90 \$3,155.90	\$6,311.80 \$6,311.80	\$38,688.20 \$38,688.20	\$47,153.37 \$47,153.37	(\$8,465.17) (\$8,465.17)	-18.81% -18.81%
11000.2100.51100.0000.035.0000.000.000	Salaries Expense LOCATION: Kirtland Central High School - 035	\$190,000.00 \$190,000.00	\$15,629.62 \$15,629.62	\$28,444.42 \$28,444.42	\$161,555.58 \$161,555.58	\$159,110.88 \$159,110.88	\$2,444.70 \$2,444.70	1.29% 1.29%
11000.2100.51100.0000.038.0000.000.000	Salaries Expense LOCATION: Kirtland Elementary School - 038	\$88,000.00 \$88,000.00	\$6,757.03 \$6,757.03	\$10,144.10 \$10,144.10	\$77,855.90 \$77,855.90	\$70,924.82 \$70,924.82	\$6,931.08 \$6,931.08	7.88% 7.88%
11000.2100.51100.0000.039.0000.000.000	Salaries Expense LOCATION: Shiprock High School - 039	\$217,395.00 \$217,395.00	\$18,508.93 \$18,508.93	\$33,309.11 \$33,309.11	\$184,085.89 \$184,085.89	\$182,835.37 \$182,835.37	\$1,250.52 \$1,250.52	0.58% 0.58%
11000.2100.51100.0000.060.0000.000.000	Salaries Expense LOCATION: Judy Nelson Elem School - 060	\$81,000.00 \$81,000.00	\$6,498.15 \$6,498.15	\$9,694.80 \$9,694.80	\$71,305.20 \$71,305.20	\$70,707.89 \$70,707.89	\$597.31 \$597.31	0.74% 0.74%
11000.2100.51100.0000.075.0000.000.000	Salaries Expense LOCATION: Ojo Amarillo Elem School - 075	\$66,000.00 \$66,000.00	\$1,806.55 \$1,806.55	\$2,607.50 \$2,607.50	\$63,392.50 \$63,392.50	\$16,751.59 \$16,751.59	\$46,640.91 \$46,640.91	70.67% 70.67%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2100.51100.0000.110.0000.000.000	Salaries Expense LOCATION: Mesa Elementary School - 110	\$76,000.00 \$76,000.00	\$6,013.95 \$6,013.95	\$9,020.37 \$9,020.37	\$66,979.63 \$66,979.63	\$62,779.23 \$62,779.23	\$4,200.40 \$4,200.40	5.53% 5.53%
11000.2100.51100.0000.114.0000.000.000	Salaries Expense LOCATION: Naschitti Elementary School - 114	\$21,000.00 \$21,000.00	\$1,662.03 \$1,662.03	\$2,473.33 \$2,473.33	\$18,526.67 \$18,526.67	\$16,796.82 \$16,796.82	\$1,729.85 \$1,729.85	8.24% 8.24%
11000.2100.51100.0000.116.0000.000.000	Salaries Expense LOCATION: Newcomb Elementary School - 116	\$75,859.00 \$75,859.00	\$7,054.86 \$7,054.86	\$10,586.40 \$10,586.40	\$65,272.60 \$65,272.60	\$74,024.68 \$74,024.68	(\$8,752.08) (\$8,752.08)	-11.54% -11.54%
11000.2100.51100.0000.126.0000.000.000	Salaries Expense LOCATION: Newcomb Middle School - 126	\$66,000.00 \$66,000.00	\$7,205.89 \$7,205.89	\$13,575.47 \$13,575.47	\$52,424.53 \$52,424.53	\$72,756.02 \$72,756.02	(\$20,331.49) (\$20,331.49)	-30.81% -30.81%
11000.2100.51100.0000.130.0000.000.000	Salaries Expense LOCATION: Newcomb High School - 130	\$125,000.00 \$125,000.00	\$11,524.36 \$11,524.36	\$19,063.00 \$19,063.00	\$105,937.00 \$105,937.00	\$125,847.57 \$125,847.57	(\$19,910.57) (\$19,910.57)	-15.93% -15.93%
11000.2100.51100.0000.152.0000.000.000	Salaries Expense LOCATION: Nizhoni Elementary School - 152	\$70,000.00 \$70,000.00	\$7,061.78 \$7,061.78	\$10,388.37 \$10,388.37	\$59,611.63 \$59,611.63	\$73,866.04 \$73,866.04	(\$14,254.41) (\$14,254.41)	-20.36% -20.36%
11000.2100.51100.0000.160.0000.000.000	Salaries Expense LOCATION: Tse Bi Tai Middle School - 160	\$56,000.00 \$56,000.00	\$8,745.16 \$8,745.16	\$12,900.79 \$12,900.79	\$43,099.21 \$43,099.21	\$87,240.62 \$87,240.62	(\$44,141.41) (\$44,141.41)	-78.82% -78.82%
11000.2100.51100.0000.802.0000.000.000	Salaries Expense LOCATION: Student Support Services - 802	\$752,915.00 \$752,915.00	\$82,549.68 \$82,549.68	\$149,935.65 \$149,935.65	\$602,979.35 \$602,979.35	\$869,393.71 \$869,393.71	(\$266,414.36) (\$266,414.36)	-35.38% -35.38%
11000.2100.51100.0000.851.0000.000.000	Salaries Expense LOCATION: Bond Wilson - 851	\$40,000.00 \$40,000.00	\$3,251.14 \$3,251.14	\$4,876.71 \$4,876.71	\$35,123.29 \$35,123.29	\$29,260.28 \$29,260.28	\$5,863.01 \$5,863.01	14.66% 14.66%
11000.2100.51100.0000.881.0000.000.000	Salaries Expense LOCATION: Budget Reconciliation - 881	\$432,365.00 \$432,365.00	\$0.00 \$0.00	\$0.00 \$0.00	\$432,365.00 \$432,365.00	\$0.00 \$0.00	\$432,365.00 \$432,365.00	100.00% 100.00%
11000.2100.51300.0000.025.0000.000.000	Additional Compensation LOCATION: Career Prep High School - 025	\$0.00 \$0.00	\$0.00 \$0.00	\$693.00 \$693.00	(\$693.00) (\$693.00)	\$0.00 \$0.00	(\$693.00) (\$693.00)	0.00% 0.00%
11000.2100.51300.0000.034.0000.000.000	Additional Compensation LOCATION: Kirtland Middle School - 034	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.035.0000.000.000	Additional Compensation LOCATION: Kirtland Central High School - 035	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.038.0000.000.000	Additional Compensation LOCATION: Kirtland Elementary School - 038	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.039.0000.000.000	Additional Compensation LOCATION: Shiprock High School - 039	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.060.0000.000.000	Additional Compensation LOCATION: Judy Nelson Elem School - 060	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.110.0000.000.000	Additional Compensation LOCATION: Mesa Elementary School - 110	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.116.0000.000.000	Additional Compensation	\$0.00	\$127.52	\$191.28	(\$191.28)	\$1,338.88	(\$1,530.16)	0.00%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: Newcomb Elementary School - 116	\$0.00	\$127.52	\$191.28	(\$191.28)	\$1,338.88	(\$1,530.16)	0.00%
11000.2100.51300.0000.126.0000.000.000	Additional Compensation LOCATION: Newcomb Middle School - 126	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.130.0000.000.000	Additional Compensation LOCATION: Newcomb High School - 130	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.152.0000.000.000	Additional Compensation LOCATION: Nizhoni Elementary School - 152	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.160.0000.000.000	Additional Compensation LOCATION: Tse Bi Tai Middle School - 160	\$0.00 \$0.00	\$22.73 \$22.73	\$22.73 \$22.73	(\$22.73) (\$22.73)	\$477.27 \$477.27	(\$500.00) (\$500.00)	0.00% 0.00%
11000.2100.51300.0000.802.0000.000.000	Additional Compensation LOCATION: Student Support Services - 802	\$0.00 \$0.00	\$42.42 \$42.42	\$63.63 \$63.63	(\$63.63) (\$63.63)	\$445.40 \$445.40	(\$509.03) (\$509.03)	0.00% 0.00%
11000.2100.51300.0000.821.0000.000.000	Additional Compensation LOCATION: Data & Student Assessment - 821	\$0.00 \$0.00	\$0.00 \$0.00	\$14,736.39 \$14,736.39	(\$14,736.39) (\$14,736.39)	\$0.00 \$0.00	(\$14,736.39) (\$14,736.39)	0.00% 0.00%
11000.2200.51100.0000.034.0000.000.000	Salaries Expense LOCATION: Kirtland Middle School - 034	\$18,482.00 \$18,482.00	\$3,731.08 \$3,731.08	\$5,473.55 \$5,473.55	\$13,008.45 \$13,008.45	\$37,982.50 \$37,982.50	(\$24,974.05) (\$24,974.05)	-135.13% -135.13%
11000.2200.51100.0000.035.0000.000.000	Salaries Expense LOCATION: Kirtland Central High School - 035	\$119,441.00 \$119,441.00	\$11,881.22 \$11,881.22	\$27,151.64 \$27,151.64	\$92,289.36 \$92,289.36	\$114,948.42 \$114,948.42	(\$22,659.06) (\$22,659.06)	-18.97% -18.97%
11000.2200.51100.0000.039.0000.000.000	Salaries Expense LOCATION: Shiprock High School - 039	\$102,675.00 \$102,675.00	\$8,310.30 \$8,310.30	\$20,178.52 \$20,178.52	\$82,496.48 \$82,496.48	\$80,976.20 \$80,976.20	\$1,520.28 \$1,520.28	1.48% 1.48%
11000.2200.51100.0000.130.0000.000.000	Salaries Expense LOCATION: Newcomb High School - 130	\$55,000.00 \$55,000.00	\$4,457.10 \$4,457.10	\$8,914.20 \$8,914.20	\$46,085.80 \$46,085.80	\$44,571.06 \$44,571.06	\$1,514.74 \$1,514.74	2.75% 2.75%
11000.2200.51100.0000.820.0000.000.000	Salaries Expense LOCATION: Curriculum & Instruction - 820	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,362.80 \$11,362.80	(\$11,362.80) (\$11,362.80)	0.00% 0.00%
11000.2200.51100.0000.821.0000.000.000	Salaries Expense LOCATION: Data & Student Assessment - 821	\$170,270.00 \$170,270.00	\$21,372.52 \$21,372.52	\$64,117.56 \$64,117.56	\$106,152.44 \$106,152.44	\$192,352.44 \$192,352.44	(\$86,200.00) (\$86,200.00)	-50.63% -50.63%
11000.2200.51100.0000.822.0000.000.000	Salaries Expense LOCATION: Information Technology - 822	\$170,271.00 \$170,271.00	\$31,532.70 \$31,532.70	\$95,029.42 \$95,029.42	\$75,241.58 \$75,241.58	\$284,665.62 \$284,665.62	(\$209,424.04) (\$209,424.04)	-122.99% -122.99%
11000.2200.51100.0000.881.0000.000.000	Salaries Expense LOCATION: Budget Reconciliation - 881	\$797.00 \$797.00	\$0.00 \$0.00	\$0.00 \$0.00	\$797.00 \$797.00	\$0.00 \$0.00	\$797.00 \$797.00	100.00% 100.00%
11000.2200.51200.0000.034.0000.000.000	Overtime Expense LOCATION: Kirtland Middle School - 034	\$0.00 \$0.00	\$0.00 \$0.00	\$13.88 \$13.88	(\$13.88) (\$13.88)	\$0.00 \$0.00	(\$13.88) (\$13.88)	0.00% 0.00%
11000.2200.51200.0000.035.0000.000.000	Overtime Expense LOCATION: Kirtland Central High School - 035	\$0.00 \$0.00	\$29.03 \$29.03	\$35.96 \$35.96	(\$35.96) (\$35.96)	\$0.00 \$0.00	(\$35.96) (\$35.96)	0.00% 0.00%
11000.2200.51200.0000.039.0000.000.000	Overtime Expense LOCATION: Shiprock High School - 039	\$0.00 \$0.00	\$95.16 \$95.16	\$146.64 \$146.64	(\$146.64) (\$146.64)	\$0.00 \$0.00	(\$146.64) (\$146.64)	0.00% 0.00%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2200.51200.0000.822.0000.000.000	Overtime Expense LOCATION: Information Technology - 822	\$0.00 \$0.00	\$480.38 \$480.38	\$965.20 \$965.20	(\$965.20) (\$965.20)	\$0.00 \$0.00	(\$965.20) (\$965.20)	0.00% 0.00%
11000.2300.51100.0000.820.0000.000.000	Salaries Expense LOCATION: Curriculum & Instruction - 820	\$150,000.00 \$150,000.00	\$11,160.04 \$11,160.04	\$24,357.86 \$24,357.86	\$125,642.14 \$125,642.14	\$100,676.44 \$100,676.44	\$24,965.70 \$24,965.70	16.64% 16.64%
11000.2300.51100.0000.850.0000.000.000	Salaries Expense LOCATION: Superintendent - 850	\$132,050.00 \$132,050.00	\$22,433.32 \$22,433.32	\$67,299.96 \$67,299.96	\$64,750.04 \$64,750.04	\$201,900.04 \$201,900.04	(\$137,150.00) (\$137,150.00)	-103.86% -103.86%
11000.2300.51100.0000.881.0000.000.000	Salaries Expense LOCATION: Budget Reconciliation - 881	\$104,400.00 \$104,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$104,400.00 \$104,400.00	\$0.00 \$0.00	\$104,400.00 \$104,400.00	100.00% 100.00%
11000.2300.51200.0000.820.0000.000.000	Overtime Expense	\$0.00	\$124.80	\$233.29	(\$233.29)	\$0.00	(\$233.29)	0.00%
11000.2300.51300.0000.820.0000.000.000	Additional Compensation LOCATION: Curriculum & Instruction - 820	\$0.00 \$0.00	\$0.00 \$124.80	\$179.40 \$412.69	(\$179.40) (\$412.69)	\$5,000.00 \$5,000.00	(\$5,179.40) (\$5,412.69)	0.00% 0.00%
11000.2400.51100.0000.025.0000.000.000	Salaries Expense LOCATION: Career Prep High School - 025	\$133,419.00 \$133,419.00	\$10,612.43 \$10,612.43	\$23,710.48 \$23,710.48	\$109,708.52 \$109,708.52	\$102,670.88 \$102,670.88	\$7,037.64 \$7,037.64	5.27% 5.27%
11000.2400.51100.0000.026.0000.000.000	Salaries Expense LOCATION: Eva B Stokely Elem School - 026	\$111,341.00 \$111,341.00	\$8,888.32 \$8,888.32	\$16,971.05 \$16,971.05	\$94,369.95 \$94,369.95	\$89,697.06 \$89,697.06	\$4,672.89 \$4,672.89	4.20% 4.20%
11000.2400.51100.0000.034.0000.000.000	Salaries Expense LOCATION: Kirtland Middle School - 034	\$203,340.00 \$203,340.00	\$16,289.35 \$16,289.35	\$31,870.52 \$31,870.52	\$171,469.48 \$171,469.48	\$163,868.01 \$163,868.01	\$7,601.47 \$7,601.47	3.74% 3.74%
11000.2400.51100.0000.035.0000.000.000	Salaries Expense LOCATION: Kirtland Central High School - 035	\$404,563.00 \$404,563.00	\$32,970.88 \$32,970.88	\$78,910.78 \$78,910.78	\$325,652.22 \$325,652.22	\$316,789.46 \$316,789.46	\$8,862.76 \$8,862.76	2.19% 2.19%
11000.2400.51100.0000.038.0000.000.000	Salaries Expense LOCATION: Kirtland Elementary School - 038	\$169,686.00 \$169,686.00	\$13,587.60 \$13,587.60	\$22,042.80 \$22,042.80	\$147,643.20 \$147,643.20	\$139,166.89 \$139,166.89	\$8,476.31 \$8,476.31	5.00% 5.00%
11000.2400.51100.0000.039.0000.000.000	Salaries Expense LOCATION: Shiprock High School - 039	\$340,427.00 \$340,427.00	\$27,828.87 \$27,828.87	\$56,037.72 \$56,037.72	\$284,389.28 \$284,389.28	\$275,021.88 \$275,021.88	\$9,367.40 \$9,367.40	2.75% 2.75%
11000.2400.51100.0000.060.0000.000.000	Salaries Expense LOCATION: Judy Nelson Elem School - 060	\$192,441.00 \$192,441.00	\$15,455.97 \$15,455.97	\$30,413.09 \$30,413.09	\$162,027.91 \$162,027.91	\$156,618.14 \$156,618.14	\$5,409.77 \$5,409.77	2.81% 2.81%
11000.2400.51100.0000.075.0000.000.000	Salaries Expense LOCATION: Ojo Amarillo Elem School - 075	\$124,439.00 \$124,439.00	\$9,814.08 \$9,814.08	\$18,971.34 \$18,971.34	\$105,467.66 \$105,467.66	\$101,144.75 \$101,144.75	\$4,322.91 \$4,322.91	3.47% 3.47%
11000.2400.51100.0000.110.0000.000.000	Salaries Expense LOCATION: Mesa Elementary School - 110	\$107,928.00 \$107,928.00	\$5,206.77 \$5,206.77	\$7,767.53 \$7,767.53	\$100,160.47 \$100,160.47	\$93,370.72 \$93,370.72	\$6,789.75 \$6,789.75	6.29% 6.29%
11000.2400.51100.0000.114.0000.000.000	Salaries Expense LOCATION: Naschitti Elementary School - 114	\$102,728.00 \$102,728.00	\$8,237.94 \$8,237.94	\$15,981.68 \$15,981.68	\$86,746.32 \$86,746.32	\$82,368.36 \$82,368.36	\$4,377.96 \$4,377.96	4.26% 4.26%
11000.2400.51100.0000.116.0000.000.000	Salaries Expense LOCATION: Newcomb Elementary School - 116	\$118,504.00 \$118,504.00	\$9,624.08 \$9,624.08	\$18,600.83 \$18,600.83	\$99,903.17 \$99,903.17	\$98,334.85 \$98,334.85	\$1,568.32 \$1,568.32	1.32% 1.32%
11000.2400.51100.0000.126.0000.000.000	Salaries Expense LOCATION: Newcomb Middle School - 126	\$156,750.00 \$156,750.00	\$12,032.84 \$12,032.84	\$21,136.95 \$21,136.95	\$135,613.05 \$135,613.05	\$130,389.96 \$130,389.96	\$5,223.09 \$5,223.09	3.33% 3.33%

**Central Consolidated School District**

**Expenditures - General Funds 11000 thru 23000**

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2400.51100.0000.130.0000.000.000	Salaries Expense LOCATION: Newcomb High School - 130	\$179,885.00 \$179,885.00	\$14,818.60 \$14,818.60	\$31,543.43 \$31,543.43	\$148,341.57 \$148,341.57	\$139,791.28 \$139,791.28	\$8,550.29 \$8,550.29	4.75% 4.75%
11000.2400.51100.0000.152.0000.000.000	Salaries Expense LOCATION: Nizhoni Elementary School - 152	\$117,340.00 \$117,340.00	\$9,245.87 \$9,245.87	\$17,683.50 \$17,683.50	\$99,656.50 \$99,656.50	\$93,018.45 \$93,018.45	\$6,638.05 \$6,638.05	5.66% 5.66%
11000.2400.51100.0000.160.0000.000.000	Salaries Expense LOCATION: Tse Bi Tai Middle School - 160	\$223,125.00 \$223,125.00	\$18,391.58 \$18,391.58	\$30,949.91 \$30,949.91	\$192,175.09 \$192,175.09	\$184,721.33 \$184,721.33	\$7,453.76 \$7,453.76	3.34% 3.34%
11000.2400.51100.0000.850.0000.000.000	Salaries Expense LOCATION: Superintendent - 850	\$55,000.00 \$55,000.00	\$4,291.66 \$4,291.66	\$12,874.98 \$12,874.98	\$42,125.02 \$42,125.02	\$38,625.02 \$38,625.02	\$3,500.00 \$3,500.00	6.36% 6.36%
11000.2400.51100.0000.851.0000.000.000	Salaries Expense LOCATION: Bond Wilson - 851	\$61,195.00 \$61,195.00	\$15,006.10 \$15,006.10	\$38,985.83 \$38,985.83	\$22,209.17 \$22,209.17	\$141,163.83 \$141,163.83	(\$118,954.66) (\$118,954.66)	-194.39% -194.39%
11000.2400.51200.0000.025.0000.000.000	Overtime Expense LOCATION: Career Prep High School - 025	\$0.00 \$0.00	\$131.44 \$131.44	\$233.37 \$233.37	(\$233.37) (\$233.37)	\$0.00 \$0.00	(\$233.37) (\$233.37)	0.00% 0.00%
11000.2400.51200.0000.026.0000.000.000	Overtime Expense LOCATION: Eva B Stokely Elem School - 026	\$0.00 \$0.00	\$20.63 \$20.63	\$20.63 \$20.63	(\$20.63) (\$20.63)	\$0.00 \$0.00	(\$20.63) (\$20.63)	0.00% 0.00%
11000.2400.51200.0000.034.0000.000.000	Overtime Expense LOCATION: Kirtland Middle School - 034	\$0.00 \$0.00	\$143.55 \$143.55	\$473.45 \$473.45	(\$473.45) (\$473.45)	\$0.00 \$0.00	(\$473.45) (\$473.45)	0.00% 0.00%
11000.2400.51200.0000.035.0000.000.000	Overtime Expense LOCATION: Kirtland Central High School - 035	\$0.00 \$0.00	\$482.69 \$482.69	\$916.26 \$916.26	(\$916.26) (\$916.26)	\$0.00 \$0.00	(\$916.26) (\$916.26)	0.00% 0.00%
11000.2400.51200.0000.038.0000.000.000	Overtime Expense LOCATION: Kirtland Elementary School - 038	\$0.00 \$0.00	\$333.36 \$333.36	\$333.36 \$333.36	(\$333.36) (\$333.36)	\$0.00 \$0.00	(\$333.36) (\$333.36)	0.00% 0.00%
11000.2400.51200.0000.039.0000.000.000	Overtime Expense LOCATION: Shiprock High School - 039	\$0.00 \$0.00	\$102.82 \$102.82	\$359.19 \$359.19	(\$359.19) (\$359.19)	\$0.00 \$0.00	(\$359.19) (\$359.19)	0.00% 0.00%
11000.2400.51200.0000.060.0000.000.000	Overtime Expense LOCATION: Judy Nelson Elem School - 060	\$0.00 \$0.00	\$997.59 \$997.59	\$1,521.41 \$1,521.41	(\$1,521.41) (\$1,521.41)	\$0.00 \$0.00	(\$1,521.41) (\$1,521.41)	0.00% 0.00%
11000.2400.51200.0000.075.0000.000.000	Overtime Expense LOCATION: Ojo Amarillo Elem School - 075	\$0.00 \$0.00	\$45.21 \$45.21	\$47.69 \$47.69	(\$47.69) (\$47.69)	\$0.00 \$0.00	(\$47.69) (\$47.69)	0.00% 0.00%
11000.2400.51200.0000.110.0000.000.000	Overtime Expense LOCATION: Mesa Elementary School - 110	\$0.00 \$0.00	\$23.61 \$23.61	\$23.61 \$23.61	(\$23.61) (\$23.61)	\$0.00 \$0.00	(\$23.61) (\$23.61)	0.00% 0.00%
11000.2400.51200.0000.114.0000.000.000	Overtime Expense LOCATION: Naschitti Elementary School - 114	\$0.00 \$0.00	\$24.93 \$24.93	\$26.34 \$26.34	(\$26.34) (\$26.34)	\$0.00 \$0.00	(\$26.34) (\$26.34)	0.00% 0.00%
11000.2400.51200.0000.116.0000.000.000	Overtime Expense LOCATION: Newcomb Elementary School - 116	\$0.00 \$0.00	\$274.64 \$274.64	\$335.00 \$335.00	(\$335.00) (\$335.00)	\$0.00 \$0.00	(\$335.00) (\$335.00)	0.00% 0.00%
11000.2400.51200.0000.126.0000.000.000	Overtime Expense LOCATION: Newcomb Middle School - 126	\$0.00 \$0.00	\$118.10 \$118.10	\$118.10 \$118.10	(\$118.10) (\$118.10)	\$0.00 \$0.00	(\$118.10) (\$118.10)	0.00% 0.00%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2400.51200.0000.130.0000.000.000	Overtime Expense LOCATION: Newcomb High School - 130	\$0.00 \$0.00	\$26.69 \$26.69	\$58.54 \$58.54	(\$58.54) (\$58.54)	\$0.00 \$0.00	(\$58.54) (\$58.54)	0.00% 0.00%
11000.2400.51200.0000.152.0000.000.000	Overtime Expense LOCATION: Nizhoni Elementary School - 152	\$0.00 \$0.00	\$138.64 \$138.64	\$192.99 \$192.99	(\$192.99) (\$192.99)	\$0.00 \$0.00	(\$192.99) (\$192.99)	0.00% 0.00%
11000.2400.51200.0000.160.0000.000.000	Overtime Expense LOCATION: Tse Bi Tai Middle School - 160	\$0.00 \$0.00	\$107.52 \$107.52	\$137.30 \$137.30	(\$137.30) (\$137.30)	\$0.00 \$0.00	(\$137.30) (\$137.30)	0.00% 0.00%
11000.2400.51200.0000.851.0000.000.000	Overtime Expense LOCATION: Bond Wilson - 851	\$0.00 \$0.00	\$12.71 \$12.71	\$13.87 \$13.87	(\$13.87) (\$13.87)	\$0.00 \$0.00	(\$13.87) (\$13.87)	0.00% 0.00%
11000.2400.51300.0000.025.0000.000.000	Additional Compensation LOCATION: Career Prep High School - 025	\$0.00 \$0.00	\$0.00 \$0.00	\$4,249.76 \$4,249.76	(\$4,249.76) (\$4,249.76)	\$0.00 \$0.00	(\$4,249.76) (\$4,249.76)	0.00% 0.00%
11000.2400.51300.0000.035.0000.000.000	Additional Compensation LOCATION: Kirtland Central High School - 035	\$0.00 \$0.00	\$0.00 \$0.00	\$1,600.00 \$1,600.00	(\$1,600.00) (\$1,600.00)	\$0.00 \$0.00	(\$1,600.00) (\$1,600.00)	0.00% 0.00%
11000.2400.51300.0000.039.0000.000.000	Additional Compensation LOCATION: Shiprock High School - 039	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$3,494.08 \$3,494.08	(\$1,994.08) (\$1,994.08)	\$0.00 \$0.00	(\$1,994.08) (\$1,994.08)	-132.94% -132.94%
11000.2400.51300.0000.130.0000.000.000	Additional Compensation LOCATION: Newcomb High School - 130	\$0.00 \$0.00	\$0.00 \$0.00	\$4,750.00 \$4,750.00	(\$4,750.00) (\$4,750.00)	\$0.00 \$0.00	(\$4,750.00) (\$4,750.00)	0.00% 0.00%
11000.2400.51300.0000.152.0000.000.000	Additional Compensation LOCATION: Nizhoni Elementary School - 152	\$0.00 \$0.00	\$0.00 \$0.00	\$1,785.20 \$1,785.20	(\$1,785.20) (\$1,785.20)	\$0.00 \$0.00	(\$1,785.20) (\$1,785.20)	0.00% 0.00%
11000.2500.51100.0000.000.0000.000.000	Salaries Expense LOCATION: District-Wide - 000	\$16,085.00 \$16,085.00	\$12,784.86 \$12,784.86	\$33,256.20 \$33,256.20	(\$17,171.20) (\$17,171.20)	\$115,063.80 \$115,063.80	(\$132,235.00) (\$132,235.00)	-822.10% -822.10%
11000.2500.51100.0000.103.0000.000.000	Salaries Expense LOCATION: Warehouse - 103	\$50,000.00 \$50,000.00	\$3,862.50 \$3,862.50	\$11,587.50 \$11,587.50	\$38,412.50 \$38,412.50	\$34,762.50 \$34,762.50	\$3,650.00 \$3,650.00	7.30% 7.30%
11000.2500.51100.0000.822.0000.000.000	Salaries Expense LOCATION: Information Technology - 822	\$78,824.00 \$78,824.00	\$6,542.92 \$6,542.92	\$19,657.65 \$19,657.65	\$59,166.35 \$59,166.35	\$58,949.74 \$58,949.74	\$216.61 \$216.61	0.27% 0.27%
11000.2500.51100.0000.830.0000.000.000	Salaries Expense LOCATION: Business Services - 830	\$659,910.00 \$659,910.00	\$46,889.73 \$46,889.73	\$148,419.93 \$148,419.93	\$511,490.07 \$511,490.07	\$424,958.01 \$424,958.01	\$86,532.06 \$86,532.06	13.11% 13.11%
11000.2500.51100.0000.835.0000.000.000	Salaries Expense LOCATION: Human Resources - 835	\$313,790.00 \$313,790.00	\$40,993.36 \$40,993.36	\$121,479.11 \$121,479.11	\$192,310.89 \$192,310.89	\$374,918.27 \$374,918.27	(\$182,607.38) (\$182,607.38)	-58.19% -58.19%
11000.2500.51100.0000.881.0000.000.000	Salaries Expense LOCATION: Budget Reconciliation - 881	\$158,783.00 \$158,783.00	\$0.00 \$0.00	\$0.00 \$0.00	\$158,783.00 \$158,783.00	\$0.00 \$0.00	\$158,783.00 \$158,783.00	100.00% 100.00%
11000.2500.51200.0000.822.0000.000.000	Overtime Expense LOCATION: Information Technology - 822	\$0.00 \$0.00	\$46.97 \$46.97	\$77.03 \$77.03	(\$77.03) (\$77.03)	\$0.00 \$0.00	(\$77.03) (\$77.03)	0.00% 0.00%
11000.2500.51200.0000.830.0000.000.000	Overtime Expense LOCATION: Business Services - 830	\$0.00 \$0.00	\$12.58 \$12.58	\$70.09 \$70.09	(\$70.09) (\$70.09)	\$0.00 \$0.00	(\$70.09) (\$70.09)	0.00% 0.00%
11000.2500.51200.0000.835.0000.000.000	Overtime Expense	\$0.00	\$460.73	\$2,625.10	(\$2,625.10)	\$0.00	(\$2,625.10)	0.00%



# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: Human Resources - 835	\$0.00	\$460.73	\$2,625.10	(\$2,625.10)	\$0.00	(\$2,625.10)	0.00%
11000.2500.51300.0000.830.0000.000.000	Additional Compensation	\$0.00	\$83.34	\$250.02	(\$250.02)	\$749.98	(\$1,000.00)	0.00%
	LOCATION: Business Services - 830	\$0.00	\$83.34	\$250.02	(\$250.02)	\$749.98	(\$1,000.00)	0.00%
11000.2500.51300.0000.835.0000.000.000	Additional Compensation	\$0.00	\$353.58	\$1,817.88	(\$1,817.88)	\$3,182.12	(\$5,000.00)	0.00%
11000.2600.51100.0000.835.0000.000.000	Salaries Expense	\$0.00	\$4,199.62	\$12,598.86	(\$12,598.86)	\$37,796.67	(\$50,395.53)	0.00%
	LOCATION: Human Resources - 835	\$0.00	\$4,553.20	\$14,416.74	(\$14,416.74)	\$40,978.79	(\$55,395.53)	0.00%
11000.2600.51100.0000.840.0000.000.000	Salaries Expense	\$43,156.00	\$16,241.11	\$48,728.03	(\$5,572.03)	\$146,140.83	(\$151,712.86)	-351.55%
	LOCATION: Operations - 840	\$43,156.00	\$16,241.11	\$48,728.03	(\$5,572.03)	\$146,140.83	(\$151,712.86)	-351.55%
11000.2600.51100.0000.843.0000.000.000	Salaries Expense	\$783,871.00	\$61,984.27	\$188,540.12	\$595,330.88	\$550,998.09	\$44,332.79	5.66%
	LOCATION: Maintenance - 843	\$783,871.00	\$61,984.27	\$188,540.12	\$595,330.88	\$550,998.09	\$44,332.79	5.66%
11000.2600.51100.0000.846.0000.000.000	Salaries Expense	\$140,000.00	\$7,071.39	\$24,884.48	\$115,115.52	\$86,050.34	\$29,065.18	20.76%
	LOCATION: Grounds - 846	\$140,000.00	\$7,071.39	\$24,884.48	\$115,115.52	\$86,050.34	\$29,065.18	20.76%
11000.2600.51100.0000.881.0000.000.000	Salaries Expense	\$157,060.00	\$0.00	\$0.00	\$157,060.00	\$0.00	\$157,060.00	100.00%
	LOCATION: Budget Reconciliation - 881	\$157,060.00	\$0.00	\$0.00	\$157,060.00	\$0.00	\$157,060.00	100.00%
11000.2600.51200.0000.840.0000.000.000	Overtime Expense	\$0.00	\$0.57	\$1.14	(\$1.14)	\$0.00	(\$1.14)	0.00%
	LOCATION: Operations - 840	\$0.00	\$0.57	\$1.14	(\$1.14)	\$0.00	(\$1.14)	0.00%
11000.2600.51200.0000.843.0000.000.000	Overtime Expense	\$0.00	\$2,088.45	\$3,966.36	(\$3,966.36)	\$0.00	(\$3,966.36)	0.00%
	LOCATION: Maintenance - 843	\$0.00	\$2,088.45	\$3,966.36	(\$3,966.36)	\$0.00	(\$3,966.36)	0.00%
11000.2600.51200.0000.846.0000.000.000	Overtime Expense	\$0.00	\$123.60	\$244.99	(\$244.99)	\$0.00	(\$244.99)	0.00%
	LOCATION: Grounds - 846	\$0.00	\$123.60	\$244.99	(\$244.99)	\$0.00	(\$244.99)	0.00%
11000.2600.51300.0000.025.0000.000.000	Additional Compensation	\$0.00	\$309.00	\$309.00	(\$309.00)	\$160.00	(\$469.00)	0.00%
	LOCATION: Career Prep High School - 025	\$0.00	\$309.00	\$309.00	(\$309.00)	\$160.00	(\$469.00)	0.00%
11000.2600.51300.0000.034.0000.000.000	Additional Compensation	\$0.00	\$1,498.00	\$1,498.00	(\$1,498.00)	\$100.00	(\$1,598.00)	0.00%
	LOCATION: Kirtland Middle School - 034	\$0.00	\$1,498.00	\$1,498.00	(\$1,498.00)	\$100.00	(\$1,598.00)	0.00%
11000.2600.51300.0000.035.0000.000.000	Additional Compensation	\$0.00	\$1,399.50	\$1,671.00	(\$1,671.00)	\$380.00	(\$2,051.00)	0.00%
	LOCATION: Kirtland Central High School - 035	\$0.00	\$1,399.50	\$1,671.00	(\$1,671.00)	\$380.00	(\$2,051.00)	0.00%
11000.2600.51300.0000.039.0000.000.000	Additional Compensation	\$0.00	\$1,861.50	\$1,861.50	(\$1,861.50)	\$300.00	(\$2,161.50)	0.00%
	LOCATION: Shiprock High School - 039	\$0.00	\$1,861.50	\$1,861.50	(\$1,861.50)	\$300.00	(\$2,161.50)	0.00%
11000.2600.51300.0000.075.0000.000.000	Additional Compensation	\$0.00	\$1,606.50	\$1,858.50	(\$1,858.50)	\$168.00	(\$2,026.50)	0.00%
	LOCATION: Ojo Amarillo Elem School - 075	\$0.00	\$1,606.50	\$1,858.50	(\$1,858.50)	\$168.00	(\$2,026.50)	0.00%
11000.2600.51300.0000.116.0000.000.000	Additional Compensation	\$0.00	\$614.04	\$614.04	(\$614.04)	\$0.00	(\$614.04)	0.00%
	LOCATION: Newcomb Elementary School - 116	\$0.00	\$614.04	\$614.04	(\$614.04)	\$0.00	(\$614.04)	0.00%
11000.2600.51300.0000.126.0000.000.000	Additional Compensation	\$0.00	\$840.50	\$963.50	(\$963.50)	\$100.00	(\$1,063.50)	0.00%
	LOCATION: Newcomb Middle School - 126	\$0.00	\$840.50	\$963.50	(\$963.50)	\$100.00	(\$1,063.50)	0.00%
11000.2600.51300.0000.130.0000.000.000	Additional Compensation	\$0.00	\$472.00	\$472.00	(\$472.00)	\$80.00	(\$552.00)	0.00%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: Newcomb High School - 130	\$0.00	\$472.00	\$472.00	(\$472.00)	\$80.00	(\$552.00)	0.00%
11000.2600.51300.0000.160.0000.000.0000	Additional Compensation	\$0.00	\$1,301.00	\$1,488.50	(\$1,488.50)	\$105.00	(\$1,593.50)	0.00%
	LOCATION: Tse Bi Tai Middle School - 160	\$0.00	\$1,301.00	\$1,488.50	(\$1,488.50)	\$105.00	(\$1,593.50)	0.00%
11000.2600.51300.0000.843.0000.000.0000	Additional Compensation	\$0.00	\$2,291.68	\$6,875.04	(\$6,875.04)	\$7,124.96	(\$14,000.00)	0.00%
	LOCATION: Maintenance - 843	\$0.00	\$2,291.68	\$6,875.04	(\$6,875.04)	\$7,124.96	(\$14,000.00)	0.00%
11000.2600.51300.0000.845.0000.000.0000	Additional Compensation	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Custodial - 845	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.51300.0000.846.0000.000.0000	Additional Compensation	\$0.00	\$333.34	\$1,000.02	(\$1,000.02)	\$2,999.98	(\$4,000.00)	0.00%
	LOCATION: Grounds - 846	\$0.00	\$333.34	\$1,000.02	(\$1,000.02)	\$2,999.98	(\$4,000.00)	0.00%
11000.2700.51100.0000.844.0000.000.0000	Salaries Expense	\$17,724.00	\$1,423.53	\$4,635.13	\$13,088.87	\$14,657.47	(\$1,568.60)	-8.85%
11000.2700.51200.0000.844.0000.000.0000	Overtime Expense	\$0.00	\$40.71	\$42.06	(\$42.06)	\$0.00	(\$42.06)	0.00%
	LOCATION: Transportation - 844	\$17,724.00	\$1,464.24	\$4,677.19	\$13,046.81	\$14,657.47	(\$1,610.66)	-9.09%
11000.2700.51300.0000.000.0000.000.0000	Additional Compensation	\$0.00	\$0.00	\$261.30	(\$261.30)	\$0.00	(\$261.30)	0.00%
	LOCATION: District-Wide - 000	\$0.00	\$0.00	\$261.30	(\$261.30)	\$0.00	(\$261.30)	0.00%
11000.2700.51300.0000.035.0000.000.0000	Additional Compensation	\$0.00	\$43.48	\$43.48	(\$43.48)	\$456.52	(\$500.00)	0.00%
	LOCATION: Kirtland Central High School - 035	\$0.00	\$43.48	\$43.48	(\$43.48)	\$456.52	(\$500.00)	0.00%
11000.3300.51100.0000.034.0000.000.0000	Salaries Expense	\$43,260.00	\$3,605.00	\$10,815.00	\$32,445.00	\$32,445.00	\$0.00	0.00%
	LOCATION: Kirtland Middle School - 034	\$43,260.00	\$3,605.00	\$10,815.00	\$32,445.00	\$32,445.00	\$0.00	0.00%
11000.3300.51100.0000.039.0000.000.0000	Salaries Expense	\$21,630.00	\$1,802.50	\$5,407.50	\$16,222.50	\$16,222.50	\$0.00	0.00%
	LOCATION: Shiprock High School - 039	\$21,630.00	\$1,802.50	\$5,407.50	\$16,222.50	\$16,222.50	\$0.00	0.00%
12000.2600.51100.0000.843.0000.000.0000	Salaries Expense	\$65,000.00	\$5,099.85	\$15,068.27	\$49,931.73	\$45,319.36	\$4,612.37	7.10%
12000.2600.51200.0000.843.0000.000.0000	Overtime Expense	\$5,000.00	\$356.96	\$515.33	\$4,484.67	\$0.00	\$4,484.67	89.69%
	LOCATION: Maintenance - 843	\$70,000.00	\$5,456.81	\$15,583.60	\$54,416.40	\$45,319.36	\$9,097.04	13.00%
12000.2600.51300.0000.000.0000.000.0000	Additional Compensation	\$107,050.00	\$8.33	\$216.67	\$106,833.33	\$292,958.49	(\$186,125.16)	-173.87%
	LOCATION: District-Wide - 000	\$107,050.00	\$8.33	\$216.67	\$106,833.33	\$292,958.49	(\$186,125.16)	-173.87%
12000.2600.51300.0000.843.0000.000.0000	Additional Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	LOCATION: Maintenance - 843	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
13000.2700.51100.0000.844.0000.000.0000	Salaries Expense	\$1,014,407.00	\$132,456.31	\$215,899.92	\$798,507.08	\$964,066.66	(\$165,559.58)	-16.32%
13000.2700.51200.0000.844.0000.000.0000	Overtime Expense	\$19,000.00	\$1,096.72	\$1,123.62	\$17,876.38	\$0.00	\$17,876.38	94.09%
13000.2700.51300.0000.844.0000.000.0000	Additional Compensation	\$88,605.00	\$3,680.73	\$16,990.05	\$71,614.95	\$1,517.38	\$70,097.57	79.11%
	LOCATION: Transportation - 844	\$1,122,012.00	\$137,233.76	\$234,013.59	\$887,998.41	\$965,584.04	(\$77,585.63)	-6.91%
21000.3100.51100.0000.025.0000.000.0000	Salaries Expense	\$28,000.00	\$1,441.59	\$2,188.42	\$25,811.58	\$15,879.60	\$9,931.98	35.47%
	LOCATION: Career Prep High School - 025	\$28,000.00	\$1,441.59	\$2,188.42	\$25,811.58	\$15,879.60	\$9,931.98	35.47%
21000.3100.51100.0000.026.0000.000.0000	Salaries Expense	\$73,500.00	\$5,684.29	\$8,474.78	\$65,025.22	\$57,850.59	\$7,174.63	9.76%
	LOCATION: Eva B Stokely Elem School - 026	\$73,500.00	\$5,684.29	\$8,474.78	\$65,025.22	\$57,850.59	\$7,174.63	9.76%
21000.3100.51100.0000.034.0000.000.0000	Salaries Expense	\$73,000.00	\$5,635.96	\$8,421.27	\$64,578.73	\$62,134.36	\$2,444.37	3.35%

# Central Consolidated School District

## Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: Kirtland Middle School - 034	\$73,000.00	\$5,635.96	\$8,421.27	\$64,578.73	\$62,134.36	\$2,444.37	3.35%
21000.3100.51100.0000.035.0000.000.0000	Salaries Expense	\$97,500.00	\$8,261.92	\$12,630.97	\$84,869.03	\$90,583.73	(\$5,714.70)	-5.86%
	LOCATION: Kirtland Central High School - 035	\$97,500.00	\$8,261.92	\$12,630.97	\$84,869.03	\$90,583.73	(\$5,714.70)	-5.86%
21000.3100.51100.0000.038.0000.000.0000	Salaries Expense	\$91,500.00	\$6,989.44	\$9,735.53	\$81,764.47	\$82,115.85	(\$351.38)	-0.38%
	LOCATION: Kirtland Elementary School - 038	\$91,500.00	\$6,989.44	\$9,735.53	\$81,764.47	\$82,115.85	(\$351.38)	-0.38%
21000.3100.51100.0000.039.0000.000.0000	Salaries Expense	\$85,000.00	\$6,554.46	\$9,494.67	\$75,505.33	\$68,152.49	\$7,352.84	8.65%
	LOCATION: Shiprock High School - 039	\$85,000.00	\$6,554.46	\$9,494.67	\$75,505.33	\$68,152.49	\$7,352.84	8.65%
21000.3100.51100.0000.060.0000.000.0000	Salaries Expense	\$120,000.00	\$8,440.37	\$12,540.18	\$107,459.82	\$78,329.80	\$29,130.02	24.28%
	LOCATION: Judy Nelson Elem School - 060	\$120,000.00	\$8,440.37	\$12,540.18	\$107,459.82	\$78,329.80	\$29,130.02	24.28%
21000.3100.51100.0000.075.0000.000.0000	Salaries Expense	\$70,600.00	\$4,976.81	\$7,855.87	\$62,744.13	\$48,897.13	\$13,847.00	19.61%
	LOCATION: Ojo Amarillo Elem School - 075	\$70,600.00	\$4,976.81	\$7,855.87	\$62,744.13	\$48,897.13	\$13,847.00	19.61%
21000.3100.51100.0000.110.0000.000.0000	Salaries Expense	\$55,000.00	\$3,647.42	\$5,442.71	\$49,557.29	\$38,280.94	\$11,276.35	20.50%
	LOCATION: Mesa Elementary School - 110	\$55,000.00	\$3,647.42	\$5,442.71	\$49,557.29	\$38,280.94	\$11,276.35	20.50%
21000.3100.51100.0000.114.0000.000.0000	Salaries Expense	\$39,400.00	\$2,537.84	\$3,914.04	\$35,485.96	\$26,855.53	\$8,630.43	21.90%
	LOCATION: Naschitti Elementary School - 114	\$39,400.00	\$2,537.84	\$3,914.04	\$35,485.96	\$26,855.53	\$8,630.43	21.90%
21000.3100.51100.0000.116.0000.000.0000	Salaries Expense	\$57,000.00	\$4,175.40	\$5,964.77	\$51,035.23	\$49,250.41	\$1,784.82	3.13%
	LOCATION: Newcomb Elementary School - 116	\$57,000.00	\$4,175.40	\$5,964.77	\$51,035.23	\$49,250.41	\$1,784.82	3.13%
21000.3100.51100.0000.130.0000.000.0000	Salaries Expense	\$55,500.00	\$3,831.16	\$5,629.73	\$49,870.27	\$48,739.00	\$1,131.27	2.04%
	LOCATION: Newcomb High School - 130	\$55,500.00	\$3,831.16	\$5,629.73	\$49,870.27	\$48,739.00	\$1,131.27	2.04%
21000.3100.51100.0000.152.0000.000.0000	Salaries Expense	\$80,500.00	\$6,075.12	\$8,946.55	\$71,553.45	\$65,207.89	\$6,345.56	7.88%
	LOCATION: Nizhoni Elementary School - 152	\$80,500.00	\$6,075.12	\$8,946.55	\$71,553.45	\$65,207.89	\$6,345.56	7.88%
21000.3100.51100.0000.160.0000.000.0000	Salaries Expense	\$63,500.00	\$3,742.52	\$5,502.12	\$57,997.88	\$38,287.55	\$19,710.33	31.04%
	LOCATION: Tse Bi Tai Middle School - 160	\$63,500.00	\$3,742.52	\$5,502.12	\$57,997.88	\$38,287.55	\$19,710.33	31.04%
21000.3100.51100.0000.842.0000.000.0000	Salaries Expense	\$230,000.00	\$21,023.71	\$47,009.80	\$182,990.20	\$107,303.95	\$75,686.25	32.91%
	LOCATION: Food Service - 842	\$230,000.00	\$21,023.71	\$47,009.80	\$182,990.20	\$107,303.95	\$75,686.25	32.91%
21000.3100.51200.0000.026.0000.000.0000	Overtime Expense	\$0.00	\$14.24	\$14.24	(\$14.24)	\$0.00	(\$14.24)	0.00%
	LOCATION: Eva B Stokely Elem School - 026	\$0.00	\$14.24	\$14.24	(\$14.24)	\$0.00	(\$14.24)	0.00%
21000.3100.51200.0000.842.0000.000.0000	Overtime Expense	\$5,000.00	\$0.81	\$2.98	\$4,997.02	\$0.00	\$4,997.02	99.94%
	LOCATION: Food Service - 842	\$5,000.00	\$0.81	\$2.98	\$4,997.02	\$0.00	\$4,997.02	99.94%
21000.3100.51300.0000.025.0000.000.0000	Additional Compensation	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
	LOCATION: Career Prep High School - 025	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
21000.3100.51300.0000.026.0000.000.0000	Additional Compensation	\$4,745.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$4,745.00	100.00%
	LOCATION: Eva B Stokely Elem School - 026	\$4,745.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$4,745.00	100.00%
21000.3100.51300.0000.034.0000.000.0000	Additional Compensation	\$4,318.00	\$0.00	\$0.00	\$4,318.00	\$0.00	\$4,318.00	100.00%
	LOCATION: Kirtland Middle School - 034	\$4,318.00	\$0.00	\$0.00	\$4,318.00	\$0.00	\$4,318.00	100.00%

**Central Consolidated School District**

**Expenditures - General Funds 11000 thru 23000**

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- 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
21000.3100.51300.0000.035.0000.000.000	Additional Compensation LOCATION: Kirtland Central High School - 035	\$11,883.00 \$11,883.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,883.00 \$11,883.00	\$0.00 \$0.00	\$11,883.00 \$11,883.00	100.00% 100.00%
21000.3100.51300.0000.038.0000.000.000	Additional Compensation LOCATION: Kirtland Elementary School - 038	\$1,814.00 \$1,814.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,814.00 \$1,814.00	\$0.00 \$0.00	\$1,814.00 \$1,814.00	100.00% 100.00%
21000.3100.51300.0000.039.0000.000.000	Additional Compensation LOCATION: Shiprock High School - 039	\$1,900.00 \$1,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,900.00 \$1,900.00	\$0.00 \$0.00	\$1,900.00 \$1,900.00	100.00% 100.00%
21000.3100.51300.0000.060.0000.000.000	Additional Compensation LOCATION: Judy Nelson Elem School - 060	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	100.00% 100.00%
21000.3100.51300.0000.075.0000.000.000	Additional Compensation LOCATION: Ojo Amarillo Elem School - 075	\$3,412.00 \$3,412.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,412.00 \$3,412.00	\$0.00 \$0.00	\$3,412.00 \$3,412.00	100.00% 100.00%
21000.3100.51300.0000.110.0000.000.000	Additional Compensation LOCATION: Mesa Elementary School - 110	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	100.00% 100.00%
21000.3100.51300.0000.114.0000.000.000	Additional Compensation LOCATION: Naschitti Elementary School - 114	\$2,928.00 \$2,928.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,928.00 \$2,928.00	\$0.00 \$0.00	\$2,928.00 \$2,928.00	100.00% 100.00%
21000.3100.51300.0000.116.0000.000.000	Additional Compensation LOCATION: Newcomb Elementary School - 116	\$1,700.00 \$1,700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,700.00 \$1,700.00	\$0.00 \$0.00	\$1,700.00 \$1,700.00	100.00% 100.00%
21000.3100.51300.0000.130.0000.000.000	Additional Compensation LOCATION: Newcomb High School - 130	\$1,800.00 \$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,800.00 \$1,800.00	\$0.00 \$0.00	\$1,800.00 \$1,800.00	100.00% 100.00%
21000.3100.51300.0000.152.0000.000.000	Additional Compensation LOCATION: Nizhoni Elementary School - 152	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$1,500.00 \$1,500.00	100.00% 100.00%
21000.3100.51300.0000.160.0000.000.000	Additional Compensation LOCATION: Tse Bi Tai Middle School - 160	\$200.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	100.00% 100.00%
21000.3100.51300.0000.842.0000.000.000	Additional Compensation LOCATION: Food Service - 842	\$84,900.00 \$84,900.00	\$50.40 \$50.40	\$43,768.22 \$43,768.22	\$41,131.78 \$41,131.78	\$0.00 \$0.00	\$41,131.78 \$41,131.78	48.45% 48.45%
22000.1000.51300.0000.034.0000.000.000	Additional Compensation LOCATION: Kirtland Middle School - 034	\$11,550.00 \$11,550.00	\$770.92 \$770.92	\$770.92 \$770.92	\$10,779.08 \$10,779.08	\$711.61 \$711.61	\$10,067.47 \$10,067.47	87.16% 87.16%
22000.1000.51300.0000.035.0000.000.000	Additional Compensation LOCATION: Kirtland Central High School - 035	\$50,170.00 \$50,170.00	\$5,816.68 \$5,816.68	\$5,816.68 \$5,816.68	\$44,353.32 \$44,353.32	\$2,534.71 \$2,534.71	\$41,818.61 \$41,818.61	83.35% 83.35%
22000.1000.51300.0000.039.0000.000.000	Additional Compensation LOCATION: Shiprock High School - 039	\$48,695.00 \$48,695.00	\$2,360.43 \$2,360.43	\$2,586.95 \$2,586.95	\$46,108.05 \$46,108.05	\$1,474.24 \$1,474.24	\$44,633.81 \$44,633.81	91.66% 91.66%
22000.1000.51300.0000.126.0000.000.000	Additional Compensation LOCATION: Newcomb Middle School - 126	\$4,600.00 \$4,600.00	\$233.88 \$233.88	\$233.88 \$233.88	\$4,366.12 \$4,366.12	\$299.02 \$299.02	\$4,067.10 \$4,067.10	88.42% 88.42%
22000.1000.51300.0000.130.0000.000.000	Additional Compensation LOCATION: Newcomb High School - 130	\$23,430.00 \$23,430.00	\$2,063.53 \$2,063.53	\$2,364.15 \$2,364.15	\$21,065.85 \$21,065.85	\$850.66 \$850.66	\$20,215.19 \$20,215.19	86.28% 86.28%

Central Consolidated School District

Expenditures - General Funds 11000 thru 23000

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- 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
22000.1000.51300.0000.160.0000.000.000	Additional Compensation LOCATION: Tse Bi Tai Middle School - 160	\$8,100.00 \$8,100.00	\$903.82 \$903.82	\$903.82 \$903.82	\$7,196.18 \$7,196.18	\$726.00 \$726.00	\$6,470.18 \$6,470.18	79.88% 79.88%
23000.1000.51300.0000.035.0000.000.000	Additional Compensation LOCATION: Kirtland Central High School - 035	\$0.00 \$0.00	\$3,530.60 \$3,530.60	\$26,110.95 \$26,110.95	(\$26,110.95) (\$26,110.95)	\$924.23 \$924.23	(\$27,035.18) (\$27,035.18)	0.00% 0.00%
23000.1000.51300.0000.039.0000.000.000	Additional Compensation LOCATION: Shiprock High School - 039	\$0.00 \$0.00	\$3,334.33 \$3,334.33	\$15,733.30 \$15,733.30	(\$15,733.30) (\$15,733.30)	\$1,843.50 \$1,843.50	(\$17,576.80) (\$17,576.80)	0.00% 0.00%
23000.1000.51300.0000.804.0000.000.000	Additional Compensation LOCATION: Wellness & Prevention - 804	\$0.00 \$0.00	\$0.00 \$0.00	\$489.45 \$489.45	(\$489.45) (\$489.45)	\$0.00 \$0.00	(\$489.45) (\$489.45)	0.00% 0.00%
23002.1000.51300.0000.844.0000.000.000	Additional Compensation LOCATION: Transportation - 844	\$150,000.00 \$150,000.00	\$2,307.89 \$2,307.89	\$2,307.89 \$2,307.89	\$147,692.11 \$147,692.11	\$0.00 \$0.00	\$147,692.11 \$147,692.11	98.46% 98.46%
23005.1000.51300.0000.035.0000.000.000	Additional Compensation LOCATION: Kirtland Central High School - 035	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	100.00% 100.00%
23006.1000.51300.0000.039.0000.000.000	Additional Compensation LOCATION: Shiprock High School - 039	\$8,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00 \$8,000.00	\$0.00 \$0.00	\$8,000.00 \$8,000.00	100.00% 100.00%
<b>Grand Total:</b>		\$31,540,400.00	\$2,877,545.69	\$5,116,231.58	\$26,424,168.42	\$27,622,836.81	(\$1,198,668.39)	-3.80%

End of Report

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2018-2019

From Date: 9/1/2018      To Date: 9/30/2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24101.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$582,493.00	\$26,370.84	\$85,014.46	\$497,478.54	\$245,735.50	\$251,743.04	43.22%
24101.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$151,177.00	\$8,196.96	\$22,109.72	\$129,067.28	\$31,505.58	\$97,561.70	64.53%
24101.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$145,663.00	\$938.15	\$2,438.15	\$143,224.85	\$7,127.44	\$136,097.41	93.43%
24101.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$249,343.00	\$2,482.60	\$47,527.55	\$201,815.45	\$83,748.98	\$118,066.47	47.35%
24101.1000.56000.0000.000.0000.000.000	Supplies	\$210,282.00	\$10,202.35	\$20,377.03	\$189,904.97	\$16,559.44	\$173,345.53	82.43%
24101.1000.57000.0000.000.0000.000.000	Property	\$75,000.00	\$219.00	\$219.00	\$74,781.00	\$44,850.00	\$29,931.00	39.91%
	FUNCTION: Instruction - 1000	\$1,413,958.00	\$48,409.90	\$177,685.91	\$1,236,272.09	\$429,526.94	\$806,745.15	57.06%
24101.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$939,533.00	\$35,287.53	\$103,887.14	\$835,645.86	\$387,119.03	\$448,526.83	47.74%
24101.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$292,369.00	\$11,545.02	\$32,572.51	\$259,796.49	\$86,476.84	\$173,319.65	59.28%
24101.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$15,000.00	\$539.64	\$539.64	\$14,460.36	\$860.00	\$13,600.36	90.67%
24101.2200.55000.0000.000.0000.000.000	Other Purchased Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,125.00	\$3,875.00	77.50%
24101.2200.56000.0000.000.0000.000.000	Supplies	\$17,363.00	\$0.00	\$2,170.33	\$15,192.67	\$12,522.41	\$2,670.26	15.38%
24101.2200.57000.0000.000.0000.000.000	Property	\$5,000.00	\$0.00	\$625.97	\$4,374.03	\$0.00	\$4,374.03	87.48%
	FUNCTION: Support Services-Instruct - 2200	\$1,274,265.00	\$47,372.19	\$139,795.59	\$1,134,469.41	\$488,103.28	\$646,366.13	50.72%
24101.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$120,609.00	\$0.00	\$0.00	\$120,609.00	\$0.00	\$120,609.00	100.00%
	FUNCTION: Support Services-General - 2300	\$120,609.00	\$0.00	\$0.00	\$120,609.00	\$0.00	\$120,609.00	100.00%
24101.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$17,500.00	\$0.00	\$127.16	\$17,372.84	\$80.00	\$17,292.84	98.82%
	FUNCTION: Support Services-School A - 2400	\$17,500.00	\$0.00	\$127.16	\$17,372.84	\$80.00	\$17,292.84	98.82%
24101.3300.56000.0000.000.0000.000.000	Supplies	\$54,226.00	\$945.51	\$945.51	\$53,280.49	\$963.00	\$52,317.49	96.48%
	FUNCTION: Community Services Operat - 3300	\$54,226.00	\$945.51	\$945.51	\$53,280.49	\$963.00	\$52,317.49	96.48%
24106.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$484,549.00	\$35,019.39	\$81,295.70	\$403,253.30	\$347,256.01	\$55,997.29	11.56%
24106.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$144,494.00	\$11,508.85	\$23,545.28	\$120,948.72	\$74,442.94	\$46,505.78	32.19%
24106.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$349,475.00	\$46,465.70	\$64,916.40	\$284,558.60	\$293,232.30	(\$8,673.70)	-2.48%
24106.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
24106.1000.56000.0000.000.0000.000.000	Supplies	\$21,500.00	\$1,094.62	\$3,227.18	\$18,272.82	\$2,272.82	\$16,000.00	74.42%
24106.1000.57000.0000.000.0000.000.000	Property	\$14,128.00	\$0.00	\$0.00	\$14,128.00	\$0.00	\$14,128.00	100.00%
	FUNCTION: Instruction - 1000	\$1,045,146.00	\$94,088.56	\$172,984.56	\$872,161.44	\$717,204.07	\$154,957.37	14.83%
24106.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$176,859.00	\$15,559.74	\$39,553.09	\$137,305.91	\$161,118.48	(\$23,812.57)	-13.46%
24106.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$53,995.00	\$5,918.54	\$12,838.08	\$41,156.92	\$58,394.46	(\$17,237.54)	-31.92%
24106.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$242,200.00	\$14,691.66	\$17,227.44	\$224,972.56	\$160,312.37	\$64,660.19	26.70%
24106.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
24106.2100.56000.0000.000.0000.000.000	Supplies	\$46,000.00	\$5,903.98	\$9,029.02	\$36,970.98	\$5,922.01	\$31,048.97	67.50%
24106.2100.57000.0000.000.0000.000.000	Property	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,250.00	\$9,750.00	81.25%
	FUNCTION: Support Services-Students - 2100	\$569,054.00	\$42,073.92	\$78,647.63	\$490,406.37	\$387,997.32	\$102,409.05	18.00%
24106.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$164,151.00	\$10,912.32	\$32,381.05	\$131,769.95	\$97,332.83	\$34,437.12	20.98%
24106.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$50,114.00	\$3,018.48	\$8,947.04	\$41,166.96	\$26,827.17	\$14,339.79	28.61%
	FUNCTION: Support Services-Instruct - 2200	\$214,265.00	\$13,930.80	\$41,328.09	\$172,936.91	\$124,160.00	\$48,776.91	22.76%
24106.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$83,094.00	\$0.00	\$0.00	\$83,094.00	\$0.00	\$83,094.00	100.00%
	FUNCTION: Support Services-General - 2300	\$83,094.00	\$0.00	\$0.00	\$83,094.00	\$0.00	\$83,094.00	100.00%
24106.2500.51000.0000.000.0000.000.000	Personnel Services - Comp	\$40,768.00	\$4,724.68	\$4,724.68	\$36,043.32	\$40,880.13	(\$4,836.81)	-11.86%
24106.2500.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$12,445.00	\$1,117.36	\$1,117.36	\$11,327.64	\$0.00	\$11,327.64	91.02%
	FUNCTION: Central Services - 2500	\$53,213.00	\$5,842.04	\$5,842.04	\$47,370.96	\$40,880.13	\$6,490.83	12.20%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2018-2019

From Date: 9/1/2018      To Date: 9/30/2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24106.2700.51000.0000.000.000.000.000	Personnel Services - Comp	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24106.2700.52000.0000.000.000.000.000	Personnel Services--Employee B	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	100.00%
24106.2700.56000.0000.000.000.000.000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Student Transportation - 2700	\$19,775.00	\$0.00	\$0.00	\$19,775.00	\$0.00	\$19,775.00	100.00%
24109.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24109.1000.56000.0000.000.000.000.000	Supplies	\$33,560.00	\$0.00	\$479.05	\$33,080.95	\$0.00	\$33,080.95	98.57%
24109.1000.57000.0000.000.000.000.000	Property	\$1,092.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	100.00%
	FUNCTION: Instruction - 1000	\$44,652.00	\$0.00	\$479.05	\$44,172.95	\$0.00	\$44,172.95	98.93%
24109.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$4,087.00	\$0.00	\$0.00	\$4,087.00	\$0.00	\$4,087.00	100.00%
	FUNCTION: Support Services-General - 2300	\$4,087.00	\$0.00	\$0.00	\$4,087.00	\$0.00	\$4,087.00	100.00%
24109.2700.51000.0000.000.000.000.000	Personnel Services - Comp	\$20,600.00	\$3,710.96	\$3,710.96	\$16,889.04	\$1,864.97	\$15,024.07	72.93%
24109.2700.52000.0000.000.000.000.000	Personnel Services--Employee B	\$6,287.00	\$874.38	\$874.38	\$5,412.62	\$0.00	\$5,412.62	86.09%
24109.2700.55000.0000.000.000.000.000	Other Purchased Services	\$22,007.00	\$0.00	\$0.00	\$22,007.00	\$5,000.00	\$17,007.00	77.28%
	FUNCTION: Student Transportation - 2700	\$48,894.00	\$4,585.34	\$4,585.34	\$44,308.66	\$6,864.97	\$37,443.69	76.58%
24119.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$248,327.00	\$19,517.53	\$19,517.53	\$228,809.47	\$5,566.03	\$223,243.44	89.90%
24119.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$61,710.00	\$4,472.27	\$4,472.27	\$57,237.73	\$0.00	\$57,237.73	92.75%
24119.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
24119.1000.55000.0000.000.000.000.000	Other Purchased Services	\$48,470.00	\$0.00	\$0.00	\$48,470.00	\$39,720.00	\$8,750.00	18.05%
24119.1000.56000.0000.000.000.000.000	Supplies	\$29,790.00	\$0.00	\$0.00	\$29,790.00	\$0.00	\$29,790.00	100.00%
	FUNCTION: Instruction - 1000	\$388,897.00	\$23,989.80	\$23,989.80	\$364,907.20	\$45,286.03	\$319,621.17	82.19%
24119.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$21,457.00	\$0.00	\$0.00	\$21,457.00	\$0.00	\$21,457.00	100.00%
	FUNCTION: Support Services-General - 2300	\$21,457.00	\$0.00	\$0.00	\$21,457.00	\$0.00	\$21,457.00	100.00%
24119.2400.51000.0000.000.000.000.000	Personnel Services - Comp	\$12,672.00	\$4,829.50	\$4,829.50	\$7,842.50	\$2,213.00	\$5,629.50	44.42%
24119.2400.52000.0000.000.000.000.000	Personnel Services--Employee B	\$3,149.00	\$1,129.07	\$1,129.07	\$2,019.93	\$0.00	\$2,019.93	64.15%
	FUNCTION: Support Services-School A - 2400	\$15,821.00	\$5,958.57	\$5,958.57	\$9,862.43	\$2,213.00	\$7,649.43	48.35%
24119.2500.51000.0000.000.000.000.000	Personnel Services - Comp	\$52,000.00	(\$1,347.15)	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.00%
24119.2500.52000.0000.000.000.000.000	Personnel Services--Employee B	\$17,259.00	(\$321.94)	\$0.00	\$17,259.00	\$0.00	\$17,259.00	100.00%
24119.2500.53000.0000.000.000.000.000	Purchased Professional & Techn	\$840.00	\$0.00	\$0.00	\$840.00	\$225.00	\$615.00	73.21%
24119.2500.56000.0000.000.000.000.000	Supplies	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%
	FUNCTION: Central Services - 2500	\$82,699.00	(\$1,669.09)	\$0.00	\$82,699.00	\$225.00	\$82,474.00	99.73%
24119.3300.56000.0000.000.000.000.000	Supplies	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
	FUNCTION: Community Services Operat - 3300	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
24153.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$8,000.00	\$0.00	\$3,474.00	\$4,526.00	\$105.60	\$4,420.40	55.26%
24153.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$1,775.00	\$0.00	\$812.59	\$962.41	\$0.00	\$962.41	54.22%
24153.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$22,441.00	\$1,948.03	\$3,167.40	\$19,273.60	\$10,903.97	\$8,369.63	37.30%
24153.1000.55000.0000.000.000.000.000	Other Purchased Services	\$11,733.00	\$0.00	\$0.00	\$11,733.00	\$0.00	\$11,733.00	100.00%
24153.1000.56000.0000.000.000.000.000	Supplies	\$1,439.00	\$0.00	\$0.00	\$1,439.00	\$0.00	\$1,439.00	100.00%
	FUNCTION: Instruction - 1000	\$45,388.00	\$1,948.03	\$7,453.99	\$37,934.01	\$11,009.57	\$26,924.44	59.32%
24153.2200.51000.0000.000.000.000.000	Personnel Services - Comp	\$65,150.00	\$4,707.74	\$10,809.25	\$54,340.75	\$0.00	\$54,340.75	83.41%
24153.2200.52000.0000.000.000.000.000	Personnel Services--Employee B	\$19,514.00	\$1,125.99	\$2,565.20	\$16,948.80	\$0.00	\$16,948.80	86.85%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2018-2019

From Date: 9/1/2018      To Date: 9/30/2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24153.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn FUNCTION: Support Services-Instruct - 2200	\$5,000.00 \$89,664.00	\$0.00 \$5,833.73	\$3,500.00 \$16,874.45	\$1,500.00 \$72,789.55	\$0.00 \$0.00	\$1,500.00 \$72,789.55	30.00% 81.18%
24153.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn FUNCTION: Support Services-General - 2300	\$6,055.00 \$6,055.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,055.00 \$6,055.00	\$0.00 \$0.00	\$6,055.00 \$6,055.00	100.00% 100.00%
24153.2400.53000.0000.000.0000.000.000	Purchased Professional & Techn FUNCTION: Support Services-School A - 2400	\$3,500.00 \$3,500.00	\$0.00 \$0.00	\$3,500.00 \$3,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
24154.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$75,000.00	\$5,292.04	\$11,146.69	\$63,853.31	\$57,103.57	\$6,749.74	9.00%
24154.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$16,644.00	\$1,221.41	\$2,575.77	\$14,068.23	\$964.94	\$13,103.29	78.73%
24154.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$139,647.00	\$27,500.00	\$27,500.00	\$112,147.00	\$40,900.00	\$71,247.00	51.02%
24154.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24154.1000.56000.0000.000.0000.000.000	Supplies FUNCTION: Instruction - 1000	\$2,000.00 \$241,291.00	\$0.00 \$34,013.45	\$0.00 \$41,222.46	\$2,000.00 \$200,068.54	\$419.40 \$99,387.91	\$1,580.60 \$100,680.63	79.03% 41.73%
24154.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$4,349.66	\$8,699.32	(\$8,699.32)	\$43,496.49	(\$52,195.81)	0.00%
24154.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B FUNCTION: Support Services-Students - 2100	\$0.00 \$0.00	\$1,062.88 \$5,412.54	\$2,989.72 \$11,689.04	(\$2,989.72) (\$11,689.04)	\$0.00 \$43,496.49	(\$2,989.72) (\$55,185.53)	0.00% 0.00%
24154.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$107,187.00	\$4,354.94	\$8,709.88	\$98,477.12	\$43,549.32	\$54,927.80	51.24%
24154.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B FUNCTION: Support Services-Instruct - 2200	\$32,723.00 \$139,910.00	\$1,978.82 \$6,333.76	\$3,918.43 \$12,628.31	\$28,804.57 \$127,281.69	\$17,658.59 \$61,207.91	\$11,145.98 \$66,073.78	34.06% 47.23%
24154.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn FUNCTION: Support Services-General - 2300	\$16,658.00 \$16,658.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,658.00 \$16,658.00	\$0.00 \$0.00	\$16,658.00 \$16,658.00	100.00% 100.00%
24174.1000.57000.0000.000.0000.000.000	Property FUNCTION: Instruction - 1000	\$65,693.00 \$65,693.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,693.00 \$65,693.00	\$0.00 \$0.00	\$65,693.00 \$65,693.00	100.00% 100.00%
24174.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn FUNCTION: Support Services-General - 2300	\$2,638.00 \$2,638.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,638.00 \$2,638.00	\$0.00 \$0.00	\$2,638.00 \$2,638.00	100.00% 100.00%
24189.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B FUNCTION: Support Services-Students - 2100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,973.70 \$3,973.70	(\$3,973.70) (\$3,973.70)	0.00% 0.00%
24193.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$28,852.00	\$409.50	\$409.50	\$28,442.50	\$0.00	\$28,442.50	98.58%
24193.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$6,405.00	\$95.80	\$95.80	\$6,309.20	\$0.00	\$6,309.20	98.50%
24193.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24193.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$7,495.00	\$0.00	\$0.00	\$7,495.00	\$4,600.00	\$2,895.00	38.63%
24193.1000.56000.0000.000.0000.000.000	Supplies FUNCTION: Instruction - 1000	\$36,700.00 \$79,552.00	\$6,758.32 \$7,263.62	\$33,054.92 \$33,560.22	\$3,645.08 \$45,991.78	\$0.00 \$4,600.00	\$3,645.08 \$41,391.78	9.93% 52.03%
24193.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn FUNCTION: Support Services-General - 2300	\$2,464.00 \$2,464.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,464.00 \$2,464.00	\$0.00 \$0.00	\$2,464.00 \$2,464.00	100.00% 100.00%
24193.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$12,277.00	\$124.62	\$124.62	\$12,152.38	\$151.95	\$12,000.43	97.75%
24193.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$2,723.00	\$29.05	\$29.05	\$2,693.95	\$0.00	\$2,693.95	98.93%
24193.2700.56000.0000.000.0000.000.000	Supplies FUNCTION: Student Transportation - 2700	\$25,000.00 \$40,000.00	\$0.00 \$153.67	\$0.00 \$153.67	\$25,000.00 \$39,846.33	\$0.00 \$151.95	\$25,000.00 \$39,694.38	100.00% 99.24%
24193.3300.56000.0000.000.0000.000.000	Supplies	\$1,232.00	\$0.00	\$0.00	\$1,232.00	\$0.00	\$1,232.00	100.00%



# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2018-2019

From Date: 9/1/2018      To Date: 9/30/2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Community Services Operat - 3300	\$1,232.00	\$0.00	\$0.00	\$1,232.00	\$0.00	\$1,232.00	100.00%
25122.1000.56000.0000.000.000.000.000	Supplies	\$122.00	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00	100.00%
25131.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$16,025.00	\$409.50	\$13,744.26	\$2,280.74	\$0.00	\$2,280.74	14.23%
25131.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$3,555.00	\$94.18	\$3,259.62	\$295.38	\$0.00	\$295.38	8.31%
25131.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$25,000.00	\$5,185.00	\$5,185.00	\$19,815.00	\$4,200.00	\$15,615.00	62.46%
25131.1000.55000.0000.000.000.000.000	Other Purchased Services	\$71,624.00	\$7,371.00	\$10,236.91	\$61,387.09	\$13,526.63	\$47,860.46	66.82%
25131.1000.56000.0000.000.000.000.000	Supplies	\$68,150.00	\$12,315.50	\$13,815.50	\$54,334.50	\$2,200.00	\$52,134.50	76.50%
25131.1000.57000.0000.000.000.000.000	Property	\$0.00	\$0.00	\$6,932.30	(\$6,932.30)	\$0.00	(\$6,932.30)	0.00%
	FUNCTION: Instruction - 1000	\$184,476.00	\$25,375.18	\$53,173.59	\$131,302.41	\$19,926.63	\$111,375.78	60.37%
25131.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$10,989.00	\$669.83	\$3,064.51	\$7,924.49	\$0.00	\$7,924.49	72.11%
25131.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$3,353.00	\$158.64	\$726.06	\$2,626.94	\$0.00	\$2,626.94	78.35%
25131.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	83.33%
25131.2100.56000.0000.000.000.000.000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$16,342.00	\$828.47	\$3,790.57	\$12,551.43	\$250.00	\$12,301.43	75.27%
25131.2200.51000.0000.000.000.000.000	Personnel Services - Comp	\$46,401.00	\$686.66	\$2,059.98	\$44,341.02	\$6,179.95	\$38,161.07	82.24%
25131.2200.52000.0000.000.000.000.000	Personnel Services--Employee B	\$14,165.00	\$167.02	\$501.29	\$13,663.71	\$1,503.63	\$12,160.08	85.85%
25131.2200.53000.0000.000.000.000.000	Purchased Professional & Techn	\$4,600.00	\$103.98	\$103.98	\$4,496.02	\$2,321.02	\$2,175.00	47.28%
25131.2200.55000.0000.000.000.000.000	Other Purchased Services	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	100.00%
25131.2200.56000.0000.000.000.000.000	Supplies	\$10,760.00	\$0.00	\$0.00	\$10,760.00	\$800.00	\$9,960.00	92.57%
	FUNCTION: Support Services-Instruct - 2200	\$92,726.00	\$957.66	\$2,665.25	\$90,060.75	\$10,804.60	\$79,256.15	85.47%
25131.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$13,697.00	\$0.00	\$0.00	\$13,697.00	\$0.00	\$13,697.00	100.00%
	FUNCTION: Support Services-General - 2300	\$13,697.00	\$0.00	\$0.00	\$13,697.00	\$0.00	\$13,697.00	100.00%
25131.3300.55000.0000.000.000.000.000	Other Purchased Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	98.00%
25131.3300.56000.0000.000.000.000.000	Supplies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Community Services Operat - 3300	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$100.00	\$19,900.00	99.50%
25145.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$0.00	\$11,396.94	\$16,967.57	(\$16,967.57)	\$116,335.95	(\$133,303.52)	0.00%
25145.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$0.00	\$3,448.30	\$5,135.19	(\$5,135.19)	\$26,671.77	(\$31,806.96)	0.00%
	FUNCTION: Instruction - 1000	\$0.00	\$14,845.24	\$22,102.76	(\$22,102.76)	\$143,007.72	(\$165,110.48)	0.00%
25145.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$0.00	\$17,272.09	\$33,474.16	(\$33,474.16)	\$172,640.35	(\$206,114.51)	0.00%
25145.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$0.00	\$5,890.75	\$11,476.62	(\$11,476.62)	\$53,078.50	(\$64,555.12)	0.00%
	FUNCTION: Support Services-Students - 2100	\$0.00	\$23,162.84	\$44,950.78	(\$44,950.78)	\$225,718.85	(\$270,669.63)	0.00%
25145.2700.51000.0000.000.000.000.000	Personnel Services - Comp	\$0.00	\$39.96	\$266.35	(\$266.35)	\$0.00	(\$266.35)	0.00%
25145.2700.52000.0000.000.000.000.000	Personnel Services--Employee B	\$0.00	\$9.22	\$62.55	(\$62.55)	\$0.00	(\$62.55)	0.00%
	FUNCTION: Student Transportation - 2700	\$0.00	\$49.18	\$328.90	(\$328.90)	\$0.00	(\$328.90)	0.00%
25147.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$299,000.00	\$0.00	\$480.00	\$298,520.00	\$480.00	\$298,040.00	99.68%
25147.1000.56000.0000.000.000.000.000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
25147.1000.57000.0000.000.000.000.000	Property	\$650,000.00	\$564,150.00	\$622,650.00	\$27,350.00	\$0.00	\$27,350.00	4.21%
	FUNCTION: Instruction - 1000	\$950,000.00	\$564,150.00	\$623,130.00	\$326,870.00	\$480.00	\$326,390.00	34.36%
25147.2200.51000.0000.000.000.000.000	Personnel Services - Comp	\$0.00	\$30,219.82	\$55,752.31	(\$55,752.31)	\$312,208.32	(\$367,960.63)	0.00%
25147.2200.52000.0000.000.000.000.000	Personnel Services--Employee B	\$0.00	\$10,982.36	\$19,123.61	(\$19,123.61)	\$89,020.07	(\$108,143.68)	0.00%
25147.2200.53000.0000.000.000.000.000	Purchased Professional & Techn	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2018-2019

From Date: 9/1/2018      To Date: 9/30/2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Support Services-Instruct - 2200	\$5,000.00	\$41,202.18	\$74,875.92	(\$69,875.92)	\$401,228.39	(\$471,104.31)	-9422.09%
25147.2300.53000.0000.000.000.000.000	Purchased Professional & Techn	\$57,495.00	\$0.00	\$0.00	\$57,495.00	\$0.00	\$57,495.00	100.00%
	FUNCTION: Support Services-General - 2300	\$57,495.00	\$0.00	\$0.00	\$57,495.00	\$0.00	\$57,495.00	100.00%
25147.2500.51000.0000.000.000.000.000	Personnel Services - Comp	\$0.00	\$12,469.34	\$37,349.91	(\$37,349.91)	\$111,666.90	(\$149,016.81)	0.00%
25147.2500.52000.0000.000.000.000.000	Personnel Services--Employee B	\$0.00	\$3,855.91	\$11,578.11	(\$11,578.11)	\$34,636.42	(\$46,214.53)	0.00%
25147.2500.53000.0000.000.000.000.000	Purchased Professional & Techn	\$18,000.00	\$0.00	\$10,712.50	\$7,287.50	\$160.00	\$7,127.50	39.60%
25147.2500.55000.0000.000.000.000.000	Other Purchased Services	\$1,195,063.00	\$0.00	\$0.00	\$1,195,063.00	\$0.00	\$1,195,063.00	100.00%
25147.2500.56000.0000.000.000.000.000	Supplies	\$181,700.00	\$15,855.46	\$52,779.19	\$128,920.81	\$10,628.61	\$118,292.20	65.10%
25147.2500.57000.0000.000.000.000.000	Property	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	100.00%
	FUNCTION: Central Services - 2500	\$1,428,963.00	\$32,180.71	\$112,419.71	\$1,316,543.29	\$157,091.93	\$1,159,451.36	81.14%
25147.2600.51000.0000.000.000.000.000	Personnel Services - Comp	\$0.00	\$105,435.80	\$308,445.04	(\$308,445.04)	\$909,695.47	(\$1,218,140.51)	0.00%
25147.2600.52000.0000.000.000.000.000	Personnel Services--Employee B	\$0.00	\$27,127.75	\$79,096.11	(\$79,096.11)	\$211,682.31	(\$290,778.42)	0.00%
25147.2600.53000.0000.000.000.000.000	Purchased Professional & Techn	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
25147.2600.54000.0000.000.000.000.000	Purchased Property Services	\$806,000.00	\$48,095.63	\$159,149.89	\$646,850.11	\$578,350.11	\$68,500.00	8.50%
25147.2600.55000.0000.000.000.000.000	Other Purchased Services	\$53,211.00	\$2,808.31	\$41,683.64	\$11,527.36	\$0.00	\$11,527.36	21.66%
25147.2600.56000.0000.000.000.000.000	Supplies	\$119,652.00	\$18,624.71	\$18,624.71	\$101,027.29	\$0.00	\$101,027.29	84.43%
25147.2600.57000.0000.000.000.000.000	Property	\$230,000.00	\$24,369.75	\$24,369.75	\$205,630.25	\$85,190.98	\$120,439.27	52.36%
	FUNCTION: Operation & Maintenance o - 2600	\$1,209,863.00	\$226,461.95	\$631,369.14	\$578,493.86	\$1,784,918.87	(\$1,206,425.01)	-99.72%
25147.3300.51000.0000.000.000.000.000	Personnel Services - Comp	\$0.00	\$13,233.17	\$27,672.15	(\$27,672.15)	\$132,064.33	(\$159,736.48)	0.00%
25147.3300.52000.0000.000.000.000.000	Personnel Services--Employee B	\$0.00	\$3,963.11	\$8,364.10	(\$8,364.10)	\$39,160.58	(\$47,524.68)	0.00%
25147.3300.55000.0000.000.000.000.000	Other Purchased Services	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	70.00%
25147.3300.56000.0000.000.000.000.000	Supplies	\$6,000.00	\$105.98	\$2,187.19	\$3,812.81	\$1,491.57	\$2,321.24	38.69%
	FUNCTION: Community Services Operat - 3300	\$6,500.00	\$17,302.26	\$38,223.44	(\$31,723.44)	\$172,866.48	(\$204,589.92)	-3147.54%
25147.4000.54000.0000.000.000.000.000	Purchased Property Services	\$1,966,854.00	\$4,095.01	\$97,169.42	\$1,869,684.58	\$91,845.18	\$1,777,839.40	90.39%
	FUNCTION: Capital Outlay - 4000	\$1,966,854.00	\$4,095.01	\$97,169.42	\$1,869,684.58	\$91,845.18	\$1,777,839.40	90.39%
25153.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$488,350.00	\$26,240.98	\$59,458.87	\$428,891.13	\$262,164.64	\$166,726.49	34.14%
25153.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$145,130.00	\$8,528.22	\$19,149.67	\$125,980.33	\$81,411.93	\$44,568.40	30.71%
25153.2100.53000.0000.000.000.000.000	Purchased Professional & Techn	\$170,000.00	\$21,033.08	\$23,463.47	\$146,536.53	\$180,773.47	(\$34,236.94)	-20.14%
25153.2100.55000.0000.000.000.000.000	Other Purchased Services	\$0.00	\$447.95	\$1,897.20	(\$1,897.20)	\$24,721.21	(\$26,618.41)	0.00%
25153.2100.56000.0000.000.000.000.000	Supplies	\$37,348.00	\$6,422.77	\$11,596.76	\$25,751.24	\$2,764.24	\$22,987.00	61.55%
25153.2100.57000.0000.000.000.000.000	Property	\$45,000.00	\$9,199.44	\$14,853.90	\$30,146.10	\$28,017.40	\$2,128.70	4.73%
	FUNCTION: Support Services-Students - 2100	\$885,828.00	\$71,872.44	\$130,419.87	\$755,408.13	\$579,852.89	\$175,555.24	19.82%
25153.4000.57000.0000.000.000.000.000	Property	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$118,278.00	\$6,722.00	5.38%
	FUNCTION: Capital Outlay - 4000	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$118,278.00	\$6,722.00	5.38%
25184.1000.51000.0000.000.000.000.000	Personnel Services - Comp	\$526,898.00	\$33,583.65	\$50,235.42	\$476,662.58	\$333,069.46	\$143,593.12	27.25%
25184.1000.52000.0000.000.000.000.000	Personnel Services--Employee B	\$160,025.00	\$10,154.83	\$15,411.78	\$144,613.22	\$84,529.51	\$60,083.71	37.55%
25184.1000.53000.0000.000.000.000.000	Purchased Professional & Techn	\$35,000.00	\$16,165.00	\$25,189.75	\$9,810.25	\$57,066.25	(\$47,256.00)	-135.02%
25184.1000.55000.0000.000.000.000.000	Other Purchased Services	\$55,000.00	\$0.00	\$48,632.56	\$6,367.44	\$0.00	\$6,367.44	11.58%
25184.1000.56000.0000.000.000.000.000	Supplies	\$110,433.00	\$0.00	\$1,275.00	\$109,158.00	\$90,380.00	\$18,778.00	17.00%
	FUNCTION: Instruction - 1000	\$887,356.00	\$59,903.48	\$140,744.51	\$746,611.49	\$565,045.22	\$181,566.27	20.46%
25184.2100.51000.0000.000.000.000.000	Personnel Services - Comp	\$10,989.00	\$669.82	\$1,418.40	\$9,570.60	\$0.00	\$9,570.60	87.09%
25184.2100.52000.0000.000.000.000.000	Personnel Services--Employee B	\$3,353.00	\$158.64	\$336.10	\$3,016.90	\$0.00	\$3,016.90	89.98%

# Central Consolidated School District

## Expenditures - Grants

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- 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
25184.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
25184.2100.56000.0000.000.0000.000.000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$19,342.00	\$828.46	\$1,754.50	\$17,587.50	\$0.00	\$17,587.50	90.93%
25184.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$172,965.00	\$9,709.67	\$28,039.55	\$144,925.45	\$87,561.33	\$57,364.12	33.17%
25184.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$52,805.00	\$2,673.37	\$7,739.35	\$45,065.65	\$21,544.98	\$23,520.67	44.54%
25184.2200.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$7,500.00	\$197.19	\$408.31	\$7,091.69	\$241.17	\$6,850.52	91.34%
25184.2200.56000.0000.000.0000.000.000	Supplies	\$7,500.00	\$685.20	\$1,583.61	\$5,916.39	\$5,181.04	\$735.35	9.80%
25184.2200.57000.0000.000.0000.000.000	Property	\$0.00	\$1,551.72	\$2,451.66	(\$2,451.66)	\$1,616.69	(\$4,068.35)	0.00%
	FUNCTION: Support Services-Instruct - 2200	\$240,770.00	\$14,817.15	\$40,222.48	\$200,547.52	\$116,145.21	\$84,402.31	35.06%
25184.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$44,730.00	\$0.00	\$0.00	\$44,730.00	\$0.00	\$44,730.00	100.00%
	FUNCTION: Support Services-General - 2300	\$44,730.00	\$0.00	\$0.00	\$44,730.00	\$0.00	\$44,730.00	100.00%
25201.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$10,955.14	\$28,347.78	(\$28,347.78)	\$103,113.86	(\$131,461.64)	0.00%
25201.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$3,014.18	\$7,943.95	(\$7,943.95)	\$17,380.00	(\$25,323.95)	0.00%
25201.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$85,000.00	\$10,709.10	\$16,904.67	\$68,095.33	\$35,415.20	\$32,680.13	38.45%
25201.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
25201.2100.56000.0000.000.0000.000.000	Supplies	\$54,608.00	\$0.00	\$64.65	\$54,543.35	\$0.00	\$54,543.35	99.88%
25201.2100.57000.0000.000.0000.000.000	Property	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$169,608.00	\$24,678.42	\$53,261.05	\$116,346.95	\$155,909.06	(\$39,562.11)	-23.33%
25201.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$13,372.16	\$20,112.51	(\$20,112.51)	\$141,973.91	(\$162,086.42)	0.00%
25201.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$2,487.49	\$4,286.59	(\$4,286.59)	\$32,427.32	(\$36,713.91)	0.00%
	FUNCTION: Community Services Operat - 3300	\$0.00	\$15,859.65	\$24,399.10	(\$24,399.10)	\$174,401.23	(\$198,800.33)	0.00%
25205.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$57,938.00	\$3,652.88	\$3,652.88	\$54,285.12	\$33,063.25	\$21,221.87	36.63%
25205.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$15,656.00	\$622.66	\$622.66	\$15,033.34	\$0.00	\$15,033.34	96.02%
25205.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$0.00	\$162.28	\$162.28	(\$162.28)	\$1,006.00	(\$1,168.28)	0.00%
25205.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$35,852.00	\$5,019.35	\$24,519.35	\$11,332.65	\$5,789.32	\$5,543.33	15.46%
25205.1000.56000.0000.000.0000.000.000	Supplies	\$2,879.00	\$4,264.25	\$4,264.25	(\$1,385.25)	\$850.44	(\$2,235.69)	-77.66%
	FUNCTION: Instruction - 1000	\$112,325.00	\$13,721.42	\$33,221.42	\$79,103.58	\$40,709.01	\$38,394.57	34.18%
25205.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$144,176.00	\$9,526.99	\$16,039.60	\$128,136.40	\$98,366.01	\$29,770.39	20.65%
25205.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$43,502.00	\$2,716.23	\$4,677.72	\$38,824.28	\$14,181.24	\$24,643.04	56.65%
25205.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$3,406.00	\$681.58	\$760.20	\$2,645.80	\$1,456.25	\$1,189.55	34.93%
	FUNCTION: Support Services-Students - 2100	\$191,084.00	\$12,924.80	\$21,477.52	\$169,606.48	\$114,003.50	\$55,602.98	29.10%
26157.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$24,941.00	\$2,135.61	\$3,203.71	\$21,737.29	\$22,368.27	(\$630.98)	-2.53%
26157.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$7,637.00	\$561.40	\$842.18	\$6,794.82	\$0.00	\$6,794.82	88.97%
26157.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
26157.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$30,000.00	\$0.00	\$478.80	\$29,521.20	\$521.20	\$29,000.00	96.67%
26157.1000.56000.0000.000.0000.000.000	Supplies	\$19,425.00	\$2,791.64	\$3,701.49	\$15,723.51	\$9,143.32	\$6,580.19	33.87%
26157.1000.57000.0000.000.0000.000.000	Property	\$7,500.00	\$1,600.75	\$1,600.75	\$5,899.25	\$0.00	\$5,899.25	78.66%
	FUNCTION: Instruction - 1000	\$97,003.00	\$7,089.40	\$9,826.93	\$87,176.07	\$32,032.79	\$55,143.28	56.85%
26157.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$5,000.00	\$0.00	\$488.18	\$4,511.82	\$0.00	\$4,511.82	90.24%
26157.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,111.00	\$0.00	\$114.96	\$996.04	\$0.00	\$996.04	89.65%
26157.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$20,000.00	\$51.80	\$651.80	\$19,348.20	\$13,097.00	\$6,251.20	31.26%
26157.2100.55000.0000.000.0000.000.000	Other Purchased Services	\$10,000.00	\$0.00	\$345.00	\$9,655.00	\$0.00	\$9,655.00	96.55%
26157.2100.56000.0000.000.0000.000.000	Supplies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%

# Central Consolidated School District

## Expenditures - Grants

Fiscal Year: 2018-2019

From Date: 9/1/2018      To Date: 9/30/2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
26157.2100.57000.0000.000.0000.000.000	Property	\$10,000.00	\$0.00	\$10,877.00	(\$877.00)	\$0.00	(\$877.00)	-8.77%
	FUNCTION: Support Services-Students - 2100	\$71,111.00	\$51.80	\$12,476.94	\$58,634.06	\$13,097.00	\$45,537.06	64.04%
27103.1000.56000.0000.000.0000.000.000	Supplies	\$13,120.00	\$0.00	\$0.00	\$13,120.00	\$0.00	\$13,120.00	100.00%
	FUNCTION: Instruction - 1000	\$13,120.00	\$0.00	\$0.00	\$13,120.00	\$0.00	\$13,120.00	100.00%
27107.2200.56000.0000.000.0000.000.000	Supplies	\$50,272.00	\$0.00	\$0.00	\$50,272.00	\$0.00	\$50,272.00	100.00%
27107.2200.57000.0000.000.0000.000.000	Property	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Support Services-Instruct - 2200	\$55,272.00	\$0.00	\$0.00	\$55,272.00	\$0.00	\$55,272.00	100.00%
27149.1000.51000.0000.000.0000.000.000	Personnel Services - Comp	\$624,767.00	\$45,301.33	\$68,888.15	\$555,878.85	\$489,949.92	\$65,928.93	10.55%
27149.1000.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$189,392.00	\$15,761.28	\$23,699.30	\$165,692.70	\$179,681.83	(\$13,989.13)	-7.39%
27149.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$747.00	\$44,253.00	98.34%
27149.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	100.00%
27149.1000.56000.0000.000.0000.000.000	Supplies	\$49,493.00	\$0.00	\$0.00	\$49,493.00	\$74.90	\$49,418.10	99.85%
27149.1000.57000.0000.000.0000.000.000	Property	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Instruction - 1000	\$956,152.00	\$61,062.61	\$92,587.45	\$863,564.55	\$670,453.65	\$193,110.90	20.20%
27149.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$69,365.00	\$5,579.16	\$11,024.43	\$58,340.57	\$55,791.68	\$2,548.89	3.67%
27149.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$20,973.00	\$1,374.76	\$2,681.60	\$18,291.40	\$13,890.00	\$4,401.40	20.99%
27149.2100.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$6,833.00	\$135.33	\$135.33	\$6,697.67	\$330.00	\$6,367.67	93.19%
27149.2100.56000.0000.000.0000.000.000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$822.00	\$178.00	17.80%
	FUNCTION: Support Services-Students - 2100	\$98,171.00	\$7,089.25	\$13,841.36	\$84,329.64	\$70,833.68	\$13,495.96	13.75%
27149.2200.51000.0000.000.0000.000.000	Personnel Services - Comp	\$27,153.00	\$2,274.73	\$6,826.60	\$20,326.40	\$20,380.06	(\$53.66)	-0.20%
27149.2200.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$8,291.00	\$980.49	\$2,911.67	\$5,379.33	\$8,656.67	(\$3,277.34)	-39.53%
27149.2200.56000.0000.000.0000.000.000	Supplies	\$1,000.00	\$0.00	\$375.68	\$624.32	\$0.00	\$624.32	62.43%
	FUNCTION: Support Services-Instruct - 2200	\$36,444.00	\$3,255.22	\$10,113.95	\$26,330.05	\$29,036.73	(\$2,706.68)	-7.43%
27149.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$12,165.00	\$0.00	\$0.00	\$12,165.00	\$0.00	\$12,165.00	100.00%
	FUNCTION: Support Services-General - 2300	\$12,165.00	\$0.00	\$0.00	\$12,165.00	\$0.00	\$12,165.00	100.00%
27149.2700.51000.0000.000.0000.000.000	Personnel Services - Comp	\$41,147.00	\$9,034.72	\$9,598.54	\$31,548.46	\$48,545.57	(\$16,997.11)	-41.31%
27149.2700.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$12,562.00	\$3,690.45	\$3,830.24	\$8,731.76	\$24,041.59	(\$15,309.83)	-121.87%
27149.2700.56000.0000.000.0000.000.000	Supplies	\$72,003.00	\$0.00	\$0.00	\$72,003.00	\$72,003.00	\$0.00	0.00%
	FUNCTION: Student Transportation - 2700	\$125,712.00	\$12,725.17	\$13,428.78	\$112,283.22	\$144,590.16	(\$32,306.94)	-25.70%
27155.3100.56000.0000.000.0000.000.000	Supplies	\$40,022.00	\$5,003.05	\$5,003.05	\$35,018.95	\$0.00	\$35,018.95	87.50%
27183.3100.56000.0000.000.0000.000.000	Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FUNCTION: Food Services Operations - 3100	\$45,522.00	\$5,003.05	\$5,003.05	\$40,518.95	\$0.00	\$40,518.95	89.01%
28120.4000.57000.0000.000.0000.000.000	Property	\$50,250.00	\$0.00	\$0.00	\$50,250.00	\$0.00	\$50,250.00	100.00%
	FUNCTION: Capital Outlay - 4000	\$50,250.00	\$0.00	\$0.00	\$50,250.00	\$0.00	\$50,250.00	100.00%
28201.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$6,500.00	\$152.64	\$152.64	\$6,347.36	\$0.00	\$6,347.36	97.65%
28201.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$1,442.00	\$35.42	\$35.42	\$1,406.58	\$0.00	\$1,406.58	97.54%
28201.3300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$2,500.00	\$0.00	\$30.00	\$2,470.00	\$961.43	\$1,508.57	60.34%
28201.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$4,000.00	\$0.00	\$846.00	\$3,154.00	\$3,090.60	\$63.40	1.59%
28201.3300.56000.0000.000.0000.000.000	Supplies	\$9,154.00	\$443.89	\$443.89	\$8,710.11	\$4,397.92	\$4,312.19	47.11%
28201.3300.57000.0000.000.0000.000.000	Property	\$77,058.00	\$0.00	\$0.00	\$77,058.00	\$0.00	\$77,058.00	100.00%
	FUNCTION: Community Services Operat - 3300	\$100,654.00	\$631.95	\$1,507.95	\$99,146.05	\$8,449.95	\$90,696.10	90.11%

**Central Consolidated School District**

**Expenditures - Grants**

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- 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
29102.1000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)	0.00%
29102.1000.55000.0000.000.0000.000.000	Other Purchased Services	\$0.00	\$0.00	\$340.50	(\$340.50)	\$0.00	(\$340.50)	0.00%
29102.1000.56000.0000.000.0000.000.000	Supplies	\$2,179.00	\$0.00	\$0.00	\$2,179.00	\$0.00	\$2,179.00	100.00%
	FUNCTION: Instruction - 1000	\$2,179.00	\$0.00	\$340.50	\$1,838.50	\$190.00	\$1,648.50	75.65%
29102.2100.51000.0000.000.0000.000.000	Personnel Services - Comp	\$0.00	\$45.45	\$45.45	(\$45.45)	\$954.55	(\$1,000.00)	0.00%
29102.2100.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$0.00	\$10.33	\$10.33	(\$10.33)	\$0.00	(\$10.33)	0.00%
	FUNCTION: Support Services-Students - 2100	\$0.00	\$55.78	\$55.78	(\$55.78)	\$954.55	(\$1,010.33)	0.00%
29102.3300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
29102.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
29102.3300.56000.0000.000.0000.000.000	Supplies	\$3,913.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$3,913.00	100.00%
29102.3300.57000.0000.000.0000.000.000	Property	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Community Services Operat - 3300	\$15,413.00	\$0.00	\$0.00	\$15,413.00	\$0.00	\$15,413.00	100.00%
29130.2100.56000.0000.000.0000.000.000	Supplies	\$3,316.00	\$0.00	\$0.00	\$3,316.00	\$568.18	\$2,747.82	82.87%
29130.2100.57000.0000.000.0000.000.000	Property	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Support Services-Students - 2100	\$5,316.00	\$0.00	\$0.00	\$5,316.00	\$568.18	\$4,747.82	89.31%
<b>Grand Total:</b>		\$16,521,700.00	\$1,608,667.07	\$3,088,334.01	\$13,433,365.99	\$8,310,120.73	\$5,123,245.26	31.01%

End of Report

# Central Consolidated School District

## Expenditures - Capital Outlay & Debt Services

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$19,675,214.00	\$1,842,026.28	\$2,778,177.65	\$16,897,036.35	\$17,983,378.41	(\$1,086,342.06)	-5.52%
11000.1000.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$7,705,025.00	\$566,279.40	\$858,720.78	\$6,846,304.22	\$4,617,053.25	\$2,229,250.97	28.93%
11000.1000.53000.0000.000.0000.000.000.000	Purchased Professional & Techn	\$195,865.00	\$1,709.38	\$38,597.38	\$157,267.62	\$9,785.40	\$147,482.22	75.30%
11000.1000.54000.0000.000.0000.000.000.000	Purchased Property Services	\$214,500.00	\$11,829.01	\$68,153.65	\$146,346.35	\$131,846.35	\$14,500.00	6.76%
11000.1000.55000.0000.000.0000.000.000.000	Other Purchased Services	\$1,091,420.06	\$34,668.55	\$102,186.38	\$989,233.68	\$206,528.89	\$782,704.79	71.71%
11000.1000.56000.0000.000.0000.000.000.000	Supplies	\$1,227,775.95	\$60,573.23	\$183,515.38	\$1,044,260.57	\$152,752.09	\$891,508.48	72.61%
11000.1000.57000.0000.000.0000.000.000.000	Property	\$688,995.99	\$80,962.72	\$129,393.18	\$559,602.81	\$247,471.62	\$312,131.19	45.30%
11000.2100.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$2,596,489.00	\$204,398.39	\$366,125.52	\$2,230,363.48	\$2,118,297.55	\$112,065.93	4.32%
11000.2100.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$963,315.00	\$68,165.76	\$119,822.41	\$843,492.59	\$531,969.51	\$311,523.08	32.34%
11000.2100.53000.0000.000.0000.000.000.000	Purchased Professional & Techn	\$2,785,700.00	\$163,321.93	\$202,527.30	\$2,583,172.70	\$1,793,707.95	\$789,464.75	28.34%
11000.2100.55000.0000.000.0000.000.000.000	Other Purchased Services	\$23,000.00	\$5,955.88	\$5,955.88	\$17,044.12	\$31,521.00	(\$14,476.88)	-62.94%
11000.2100.56000.0000.000.0000.000.000.000	Supplies	\$472,068.00	\$361.90	\$1,369.90	\$470,698.10	\$3,164.09	\$467,534.01	99.04%
11000.2100.57000.0000.000.0000.000.000.000	Property	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$927.95	\$9,572.05	91.16%
11000.2200.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$636,936.00	\$81,889.49	\$222,026.57	\$414,909.43	\$766,859.04	(\$351,949.61)	-55.26%
11000.2200.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$262,600.00	\$24,618.39	\$66,276.29	\$196,323.71	\$216,329.95	(\$20,006.24)	-7.62%
11000.2200.53000.0000.000.0000.000.000.000	Purchased Professional & Techn	\$37,500.00	\$86.62	\$3,514.08	\$33,985.92	\$10,401.94	\$23,583.98	62.89%
11000.2200.55000.0000.000.0000.000.000.000	Other Purchased Services	\$285,000.00	\$54,273.35	\$54,344.44	\$230,655.56	\$0.00	\$230,655.56	80.93%
11000.2200.56000.0000.000.0000.000.000.000	Supplies	\$518,298.00	\$12,411.20	\$12,834.39	\$505,463.61	\$6,394.93	\$499,068.68	96.29%
11000.2200.57000.0000.000.0000.000.000.000	Property	\$13,100.00	\$4,348.60	\$5,240.19	\$7,859.81	\$0.00	\$7,859.81	60.00%
11000.2300.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$386,450.00	\$33,718.16	\$92,070.51	\$294,379.49	\$307,576.48	(\$13,196.99)	-3.41%
11000.2300.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$208,303.00	\$10,624.85	\$28,860.95	\$179,442.05	\$93,748.10	\$85,693.95	41.14%
11000.2300.53000.0000.000.0000.000.000.000	Purchased Professional & Techn	\$457,100.00	\$36,902.07	\$78,061.03	\$379,038.97	\$164,126.95	\$214,912.02	47.02%
11000.2300.55000.0000.000.0000.000.000.000	Other Purchased Services	\$148,941.00	\$5,765.29	\$19,900.21	\$129,040.79	\$60,042.28	\$68,998.51	46.33%
11000.2300.56000.0000.000.0000.000.000.000	Supplies	\$411,268.00	\$1,394.29	\$1,836.29	\$409,431.71	\$5,494.98	\$403,936.73	98.22%
11000.2300.57000.0000.000.0000.000.000.000	Property	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,194.83	\$4,305.17	66.23%
11000.2400.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$2,803,611.00	\$235,287.07	\$495,142.57	\$2,308,468.43	\$2,346,760.87	(\$38,292.44)	-1.37%
11000.2400.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$1,058,000.00	\$74,550.43	\$156,884.97	\$901,115.03	\$624,149.63	\$276,965.40	26.18%
11000.2400.53000.0000.000.0000.000.000.000	Purchased Professional & Techn	\$78,435.00	\$1,053.69	\$1,053.69	\$77,381.31	\$6,105.01	\$71,276.30	90.87%
11000.2400.54000.0000.000.0000.000.000.000	Purchased Property Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2400.55000.0000.000.0000.000.000.000	Other Purchased Services	\$271,500.00	\$34,575.07	\$49,195.82	\$222,304.18	\$7,717.51	\$214,586.67	79.04%
11000.2400.56000.0000.000.0000.000.000.000	Supplies	\$550,311.00	\$2,913.34	\$4,975.55	\$545,335.45	\$8,196.45	\$537,139.00	97.61%
11000.2400.57000.0000.000.0000.000.000.000	Property	\$36,200.00	\$0.00	\$1,445.44	\$34,754.56	\$6,189.49	\$28,565.07	78.91%
11000.2500.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$1,277,392.00	\$112,030.57	\$339,240.51	\$938,151.49	\$1,012,584.42	(\$74,432.93)	-5.83%
11000.2500.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$511,000.00	\$32,838.71	\$99,241.18	\$411,758.82	\$276,073.68	\$135,685.14	26.55%
11000.2500.53000.0000.000.0000.000.000.000	Purchased Professional & Techn	\$84,050.00	\$4,102.69	\$17,623.17	\$66,426.83	\$19,085.45	\$47,341.38	56.33%
11000.2500.55000.0000.000.0000.000.000.000	Other Purchased Services	\$505,846.00	\$22,297.52	\$56,855.33	\$448,990.67	\$405,041.98	\$43,948.69	8.69%
11000.2500.56000.0000.000.0000.000.000.000	Supplies	\$580,522.00	\$8,621.75	\$24,371.64	\$556,150.36	\$26,160.29	\$529,990.07	91.30%
11000.2500.57000.0000.000.0000.000.000.000	Property	\$62,000.00	\$2,782.81	\$8,756.33	\$53,243.67	\$1,765.50	\$51,478.17	83.03%
11000.2600.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$1,124,087.00	\$104,176.07	\$297,575.08	\$826,511.92	\$832,503.87	(\$5,991.95)	-0.53%
11000.2600.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$406,215.00	\$27,577.23	\$79,255.43	\$326,959.57	\$222,745.98	\$104,213.59	25.65%
11000.2600.53000.0000.000.0000.000.000.000	Purchased Professional & Techn	\$17,100.00	\$710.99	\$2,683.83	\$14,416.17	\$6,970.70	\$7,445.47	43.54%
11000.2600.54000.0000.000.0000.000.000.000	Purchased Property Services	\$4,319,866.00	\$237,861.17	\$615,793.08	\$3,704,072.92	\$2,734,280.57	\$969,792.35	22.45%
11000.2600.55000.0000.000.0000.000.000.000	Other Purchased Services	\$2,713,247.00	\$28,527.68	\$2,011,167.87	\$702,079.13	\$207,490.83	\$494,588.30	18.23%
11000.2600.56000.0000.000.0000.000.000.000	Supplies	\$936,263.00	\$57,182.21	\$100,696.36	\$835,566.64	\$191,137.36	\$644,429.28	68.83%
11000.2600.57000.0000.000.0000.000.000.000	Property	\$173,000.00	\$1,329.00	\$26,421.36	\$146,578.64	\$26,612.24	\$119,966.40	69.34%
11000.2700.51000.0000.000.0000.000.000.000	Personnel Services - Comp	\$17,724.00	\$1,507.72	\$4,981.97	\$12,742.03	\$15,113.99	(\$2,371.96)	-13.38%
11000.2700.52000.0000.000.0000.000.000.000	Personnel Services--Employee B	\$30,200.00	\$512.53	\$1,511.59	\$28,688.41	\$4,477.60	\$24,210.81	80.17%
11000.2700.54000.0000.000.0000.000.000.000	Purchased Property Services	\$58,000.00	\$3,401.75	\$3,401.75	\$54,598.25	\$20,016.12	\$34,582.13	59.62%
11000.2700.55000.0000.000.0000.000.000.000	Other Purchased Services	\$430,434.00	\$0.00	\$380,379.00	\$50,055.00	\$1,000.00	\$49,055.00	11.40%
11000.2700.56000.0000.000.0000.000.000.000	Supplies	\$446,068.00	\$48.16	\$465.64	\$445,602.36	\$8,034.36	\$437,568.00	98.09%

## Central Consolidated School District

### Expenditures - Capital Outlay & Debt Services

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2700.57000.0000.000.0000.000.000	Property	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,915.40	\$2,084.60	5.21%
11000.3300.51000.0000.000.0000.000.000	Personnel Services - Comp	\$64,890.00	\$5,407.50	\$16,222.50	\$48,667.50	\$48,667.50	\$0.00	0.00%
11000.3300.52000.0000.000.0000.000.000	Personnel Services--Employee B	\$33,791.00	\$2,607.74	\$7,730.59	\$26,060.41	\$23,044.20	\$3,016.21	8.93%
11000.3300.55000.0000.000.0000.000.000	Other Purchased Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
11000.3300.56000.0000.000.0000.000.000	Supplies	\$433,768.00	\$0.00	\$0.00	\$433,768.00	\$0.00	\$433,768.00	100.00%
31700.4000.54000.0000.000.0000.000.000	Purchased Property Services	\$230,932.00	\$0.00	\$0.00	\$230,932.00	\$0.00	\$230,932.00	100.00%
41000.2300.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$4,324.00	\$75.81	\$353.12	\$3,970.88	\$0.00	\$3,970.88	91.83%
41000.5000.53000.0000.000.0000.000.000	Purchased Professional & Techn	\$6,278.00	\$0.00	\$3,356.97	\$2,921.03	\$0.00	\$2,921.03	46.53%
41000.5000.58000.0000.000.0000.000.000	Debt Service and Miscellaneous	\$8,500,437.00	\$0.00	\$4,535,348.67	\$3,965,088.33	\$0.00	\$3,965,088.33	46.65%
	LOCATION: District-Wide - 000	\$68,839,855.00	\$4,308,263.95	\$14,781,641.37	\$54,058,213.63	\$38,581,414.54	\$15,476,799.09	22.48%
<b>Grand Total:</b>		\$68,839,855.00	\$4,308,263.95	\$14,781,641.37	\$54,058,213.63	\$38,581,414.54	\$15,476,799.09	22.48%

End of Report