

Central Consolidated School District

Expenditures - Grants (24,000 to 29,000)

From Date: 12/1/2018

To Date: 12/31/2018

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
24101.1000.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$736,196.00	\$34,209.97	\$192,276.44	\$543,919.56	\$179,785.55	\$364,134.01	49.46%
24101.1000.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$160,239.00	\$9,699.41	\$51,832.04	\$108,406.96	\$22,503.00	\$85,903.96	53.61%
24101.1000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$188,486.00	\$7,635.68	\$20,658.90	\$167,827.10	\$31,296.96	\$136,530.14	72.44%
24101.1000.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$302,393.00	\$2,886.68	\$62,541.82	\$239,851.18	\$15,917.70	\$223,933.48	74.05%
24101.1000.56000.0000.000.0000.000.000	SUPPLIES	\$348,342.00	\$6,275.72	\$45,189.57	\$303,152.43	\$10,157.49	\$292,994.94	84.11%
24101.1000.57000.0000.000.0000.000.000	PROPERTY	\$156,314.00	\$1,244.90	\$46,950.89	\$109,363.11	\$0.00	\$109,363.11	69.96%
24101.2200.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$576,112.00	\$42,569.07	\$230,096.29	\$346,015.71	\$267,566.81	\$78,448.90	13.62%
24101.2200.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$150,222.00	\$13,849.56	\$74,087.26	\$76,134.74	\$54,267.73	\$21,867.01	14.56%
24101.2200.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$23,865.00	\$40.00	\$625.64	\$23,239.36	\$7,779.00	\$15,460.36	64.78%
24101.2200.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$3,125.00	\$0.00	\$1,125.00	\$2,000.00	\$0.00	\$2,000.00	64.00%
24101.2200.56000.0000.000.0000.000.000	SUPPLIES	\$38,155.00	\$984.72	\$5,704.94	\$32,450.06	\$10,472.91	\$21,977.15	57.60%
24101.2200.57000.0000.000.0000.000.000	PROPERTY	\$4,774.00	\$2,147.79	\$2,773.76	\$2,000.24	\$0.00	\$2,000.24	41.90%
24101.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$120,609.00	\$0.00	\$13,337.95	\$107,271.05	\$0.00	\$107,271.05	88.94%
24101.2400.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$17,500.00	\$0.00	\$184.97	\$17,315.03	\$0.00	\$17,315.03	98.94%
24101.3300.56000.0000.000.0000.000.000	SUPPLIES	\$54,226.00	\$211.61	\$2,046.33	\$52,179.67	\$2,419.77	\$49,759.90	91.76%
24106.1000.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$446,581.00	\$33,503.64	\$183,177.70	\$263,403.30	\$248,062.96	\$15,340.34	3.44%
24106.1000.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$132,029.00	\$11,020.97	\$57,076.53	\$74,952.47	\$53,179.05	\$21,773.42	16.49%
24106.1000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$399,186.00	\$1,994.75	\$139,708.05	\$259,477.95	\$156,891.23	\$102,586.72	25.70%
24106.1000.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$31,722.00	\$7,500.00	\$7,929.66	\$23,792.34	\$22,500.00	\$1,292.34	4.07%
24106.1000.56000.0000.000.0000.000.000	SUPPLIES	\$21,500.00	\$99.99	\$3,838.47	\$17,661.53	\$3,670.28	\$13,991.25	65.08%
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%
24106.2100.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$200,674.00	\$15,559.74	\$86,232.31	\$114,441.69	\$114,439.26	\$2.43	0.00%
24106.2100.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$78,632.00	\$5,918.54	\$30,600.60	\$48,031.40	\$40,788.42	\$7,242.98	9.21%
24106.2100.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$210,634.00	\$18,764.55	\$90,685.39	\$119,948.61	\$99,934.76	\$20,013.85	9.50%
24106.2100.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$21,114.00	\$0.00	\$0.00	\$21,114.00	\$0.00	\$21,114.00	100.00%
24106.2100.56000.0000.000.0000.000.000	SUPPLIES	\$46,000.00	\$0.00	\$12,832.16	\$33,167.84	\$2,118.87	\$31,048.97	67.50%
24106.2100.57000.0000.000.0000.000.000	PROPERTY	\$12,000.00	\$0.00	\$1,687.50	\$10,312.50	\$0.00	\$10,312.50	85.94%
24106.2200.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$164,868.00	\$10,869.61	\$65,172.59	\$99,695.41	\$64,919.97	\$34,775.44	21.09%
24106.2200.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$49,915.00	\$2,986.33	\$17,956.35	\$31,958.65	\$17,882.49	\$14,076.16	28.20%
24106.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$83,094.00	\$0.00	\$12,510.93	\$70,583.07	\$0.00	\$70,583.07	84.94%
24106.2500.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$46,159.00	\$4,686.95	\$18,840.94	\$27,318.06	\$27,129.36	\$188.70	0.41%
24106.2500.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$6,536.00	\$1,108.48	\$4,458.14	\$2,077.86	\$0.00	\$2,077.86	31.79%
24106.2700.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24106.2700.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	100.00%
24106.2700.56000.0000.000.0000.000.000	SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24109.1000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$10,000.00	\$0.00	\$85.27	\$9,914.73	\$185.00	\$9,729.73	97.30%
24109.1000.56000.0000.000.0000.000.000	SUPPLIES	\$33,560.00	\$0.00	\$0.00	\$33,560.00	\$0.00	\$33,560.00	100.00%
24109.1000.57000.0000.000.0000.000.000	PROPERTY	\$1,092.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	100.00%
24109.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$4,087.00	\$0.00	\$212.05	\$3,874.95	\$0.00	\$3,874.95	94.81%
24109.2700.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$21,921.00	\$3,201.70	\$14,522.27	\$7,398.73	\$972.98	\$6,425.75	29.31%
24109.2700.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$4,966.00	\$951.01	\$3,687.28	\$1,278.72	\$8.01	\$1,270.71	25.59%
24109.2700.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$22,007.00	\$190.40	\$7,220.00	\$14,787.00	\$14,309.60	\$477.40	2.17%
24119.1000.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$250,793.00	\$29,347.69	\$110,088.99	\$140,704.01	\$584.68	\$140,119.33	55.87%
24119.1000.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$65,844.00	\$6,765.85	\$25,332.83	\$40,511.17	\$5.83	\$40,505.34	61.52%
24119.1000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
24119.1000.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$48,470.00	\$4,369.20	\$18,672.00	\$29,798.00	\$21,048.00	\$8,750.00	18.05%
24119.1000.56000.0000.000.0000.000.000	SUPPLIES	\$29,077.00	\$2,463.62	\$3,328.49	\$25,748.51	\$306.13	\$25,442.38	87.50%
24119.1000.57000.0000.000.0000.000.000	PROPERTY	\$713.00	\$0.00	\$0.00	\$713.00	\$1,379.37	(\$666.37)	-93.46%
24119.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$21,457.00	\$0.00	\$1,253.95	\$20,203.05	\$0.00	\$20,203.05	94.16%
24119.2400.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$13,907.00	\$0.00	\$13,906.50	\$0.50	\$0.00	\$0.50	0.00%

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24119.2400.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$3,262.00	\$0.00	\$3,249.95	\$12.05	\$0.00	\$12.05	0.37%
24119.2500.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$50,652.00	\$1,408.00	\$4,224.00	\$46,428.00	\$0.00	\$46,428.00	91.66%
24119.2500.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$17,259.00	\$317.12	\$966.43	\$16,292.57	\$0.00	\$16,292.57	94.40%
24119.2500.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$840.00	\$0.00	\$83.21	\$756.79	\$175.00	\$581.79	69.26%
24119.2500.56000.0000.000.000.000.000	SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
24119.3300.56000.0000.000.000.000.000	SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$300.00	\$3,300.00	91.67%
24153.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$8,000.00	\$0.00	\$3,843.60	\$4,156.40	\$0.00	\$4,156.40	51.96%
24153.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$1,775.00	\$0.00	\$898.54	\$876.46	\$0.00	\$876.46	49.38%
24153.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$22,441.00	\$202.00	\$5,244.80	\$17,196.20	\$7,587.12	\$9,609.08	42.82%
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	\$250.00	\$1,189.00	82.63%
24153.2200.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$65,150.00	\$0.00	\$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	\$0.00	\$2,565.20	\$16,948.80	\$0.00	\$16,948.80	86.85%
24153.2200.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	30.00%
24153.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$6,055.00	\$0.00	\$1,165.18	\$4,889.82	\$0.00	\$4,889.82	80.76%
24153.2400.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
24154.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$88,768.00	\$18,702.40	\$35,304.00	\$53,464.00	\$0.00	\$53,464.00	60.23%
24154.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$16,644.00	\$4,353.16	\$8,188.32	\$8,455.68	\$680.84	\$7,774.84	46.71%
24154.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$135,459.00	\$2,519.80	\$74,465.80	\$60,993.20	\$42,474.20	\$18,519.00	13.67%
24154.1000.56000.0000.000.000.000.000	SUPPLIES	\$420.00	(\$62.91)	\$356.49	\$63.51	\$0.00	\$63.51	15.12%
24154.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$13,049.00	\$4,349.66	\$21,748.30	(\$8,699.30)	\$30,447.51	(\$39,146.81)	-300.00%
24154.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$4,955.00	\$1,967.80	\$8,899.69	(\$3,944.69)	\$0.00	(\$3,944.69)	-79.61%
24154.2200.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$87,372.00	\$4,354.94	\$21,774.70	\$65,597.30	\$30,484.50	\$35,112.80	40.19%
24154.2200.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$34,534.00	\$1,989.20	\$9,896.73	\$24,637.27	\$11,425.47	\$13,211.80	38.26%
24154.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$16,658.00	\$0.00	\$2,744.17	\$13,913.83	\$0.00	\$13,913.83	83.53%
24174.1000.57000.0000.000.000.000.000	PROPERTY	\$65,693.00	\$0.00	\$0.00	\$65,693.00	\$0.00	\$65,693.00	100.00%
24174.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00	100.00%
24189.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$103,162.00	\$425.25	\$425.25	\$102,736.75	\$0.00	\$102,736.75	99.59%
24189.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$22,891.00	\$98.66	\$98.66	\$22,792.34	\$0.00	\$22,792.34	99.57%
24189.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24189.1000.56000.0000.000.000.000.000	SUPPLIES	\$14,130.00	\$0.00	\$0.00	\$14,130.00	\$0.00	\$14,130.00	100.00%
24189.1000.57000.0000.000.000.000.000	PROPERTY	\$19,608.00	\$0.00	\$0.00	\$19,608.00	\$0.00	\$19,608.00	100.00%
24189.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$3,427.00	\$0.00	\$0.00	\$3,427.00	\$0.00	\$3,427.00	100.00%
24190.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$146,956.00	\$7,651.89	\$20,764.67	\$126,191.33	\$1,672.50	\$124,518.83	84.73%
24190.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$37,158.00	\$1,756.96	\$4,766.58	\$32,391.42	\$0.00	\$32,391.42	87.17%
24190.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$40,000.00	\$10,000.00	\$28,750.00	\$11,250.00	\$11,250.00	\$0.00	0.00%
24190.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$20,000.00	\$464.40	\$1,130.40	\$18,869.60	\$24,961.31	(\$6,091.71)	-30.46%
24190.1000.56000.0000.000.000.000.000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24190.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$10,886.00	\$0.00	\$167.38	\$10,718.62	\$0.00	\$10,718.62	98.46%
24193.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$28,852.00	\$1,764.00	\$5,544.00	\$23,308.00	\$727.50	\$22,580.50	78.26%
24193.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$6,405.00	\$392.19	\$1,236.39	\$5,168.61	\$0.00	\$5,168.61	80.70%
24193.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24193.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$7,495.00	\$468.00	\$1,377.60	\$6,117.40	\$3,222.40	\$2,895.00	38.63%
24193.1000.56000.0000.000.000.000.000	SUPPLIES	\$36,700.00	\$0.00	\$33,054.92	\$3,645.08	\$0.00	\$3,645.08	9.93%
24193.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$2,464.00	\$0.00	\$1,411.61	\$1,052.39	\$0.00	\$1,052.39	42.71%
24193.2700.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$12,277.00	\$280.00	\$1,107.71	\$11,169.29	\$0.00	\$11,169.29	90.98%
24193.2700.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$2,723.00	\$64.16	\$257.39	\$2,465.61	\$0.00	\$2,465.61	90.55%
24193.2700.56000.0000.000.000.000.000	SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24193.3300.56000.0000.000.000.000.000	SUPPLIES	\$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%

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25131.1000.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$16,593.00	\$2,171.17	\$17,085.10	(\$492.10)	\$0.00	(\$492.10)	-2.97%
25131.1000.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$3,676.00	\$502.91	\$4,021.87	(\$345.87)	\$0.00	(\$345.87)	-9.41%
25131.1000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$50,655.00	\$5,076.45	\$29,353.51	\$21,301.49	\$3,757.35	\$17,544.14	34.63%
25131.1000.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$57,624.00	\$3,687.25	\$20,761.61	\$36,862.39	\$2,562.75	\$34,299.64	59.52%
25131.1000.56000.0000.000.0000.000.000	SUPPLIES	\$58,233.00	(\$7,002.06)	\$14,952.25	\$43,280.75	\$10,201.90	\$33,078.85	56.80%
25131.1000.57000.0000.000.0000.000.000	PROPERTY	\$8,620.00	\$0.00	\$8,619.72	\$0.28	\$0.00	\$0.28	0.00%
25131.2100.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$3,066.00	\$0.00	\$3,064.51	\$1.49	\$0.00	\$1.49	0.05%
25131.2100.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$729.00	\$0.00	\$726.06	\$2.94	\$0.00	\$2.94	0.40%
25131.2100.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$1,500.00	\$0.00	\$1,250.00	\$250.00	\$0.00	\$250.00	16.67%
25131.2200.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$45,602.00	\$686.66	\$4,119.96	\$41,482.04	\$4,119.97	\$37,362.07	81.93%
25131.2200.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$14,165.00	\$167.02	\$1,002.58	\$13,162.42	\$1,002.34	\$12,160.08	85.85%
25131.2200.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$5,399.00	\$470.88	\$3,246.16	\$2,152.84	\$631.02	\$1,521.82	28.19%
25131.2200.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	100.00%
25131.2200.56000.0000.000.0000.000.000	SUPPLIES	\$10,760.00	\$0.00	\$4,205.70	\$6,554.30	\$1,845.71	\$4,708.59	43.76%
25131.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$13,697.00	\$0.00	\$2,496.70	\$11,200.30	\$0.00	\$11,200.30	81.77%
25131.3300.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$6,027.00	\$373.97	\$4,494.28	\$1,532.72	\$1,000.00	\$532.72	8.84%
25131.3300.56000.0000.000.0000.000.000	SUPPLIES	\$13,973.00	\$186.95	\$186.95	\$13,786.05	\$0.00	\$13,786.05	98.66%
25145.1000.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$138,927.00	\$12,148.05	\$52,094.72	\$86,832.28	\$97,983.76	(\$11,151.48)	-8.03%
25145.1000.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$42,414.00	\$3,645.01	\$15,689.88	\$26,724.12	\$16,393.64	\$10,330.48	24.36%
25145.2100.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$58,110.00	\$17,225.90	\$85,230.36	(\$27,120.36)	\$121,103.71	(\$148,224.07)	-255.07%
25145.2100.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$77,698.00	\$5,926.26	\$29,190.31	\$48,507.69	\$34,560.26	\$13,947.43	17.95%
25145.2700.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$0.00	\$266.35	(\$266.35)	\$0.00	(\$266.35)	0.00%
25145.2700.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$0.00	\$62.55	(\$62.55)	\$0.00	(\$62.55)	0.00%
25147.1000.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$5,684.28	\$11,737.78	(\$11,737.78)	\$2,044.65	(\$13,782.43)	0.00%
25147.1000.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$434.89	\$898.00	(\$898.00)	\$0.00	(\$898.00)	0.00%
25147.1000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$258,743.00	\$0.00	\$739.50	\$258,003.50	\$0.00	\$258,003.50	99.71%
25147.1000.56000.0000.000.0000.000.000	SUPPLIES	\$41,257.00	\$1,604.49	\$1,745.25	\$39,511.75	\$5,404.68	\$34,107.07	82.67%
25147.1000.57000.0000.000.0000.000.000	PROPERTY	\$650,000.00	\$0.00	\$622,650.00	\$27,350.00	\$0.00	\$27,350.00	4.21%
25147.2200.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$30,962.11	\$149,518.08	(\$149,518.08)	\$219,315.11	(\$368,833.19)	0.00%
25147.2200.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$11,084.77	\$52,876.51	(\$52,876.51)	\$62,558.87	(\$115,435.38)	0.00%
25147.2200.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
25147.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$57,495.00	\$0.00	\$57,495.00	\$0.00	\$0.00	\$0.00	0.00%
25147.2500.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$12,410.33	\$74,641.38	(\$74,641.38)	\$74,409.78	(\$149,051.16)	0.00%
25147.2500.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$3,842.01	\$23,129.86	(\$23,129.86)	\$23,087.10	(\$46,216.96)	0.00%
25147.2500.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$18,000.00	\$0.00	\$10,862.35	\$7,137.65	\$0.00	\$7,137.65	39.65%
25147.2500.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$1,195,063.00	\$0.00	\$0.00	\$1,195,063.00	\$0.00	\$1,195,063.00	100.00%
25147.2500.56000.0000.000.0000.000.000	SUPPLIES	\$181,700.00	\$6,714.54	\$102,973.66	\$78,726.34	\$18,523.14	\$60,203.20	33.13%
25147.2500.57000.0000.000.0000.000.000	PROPERTY	\$34,200.00	\$1,336.50	\$1,336.50	\$32,863.50	\$0.00	\$32,863.50	96.09%
25147.2600.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$102,900.43	\$617,900.06	(\$617,900.06)	\$616,742.66	(\$1,234,642.72)	0.00%
25147.2600.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$26,501.01	\$158,887.31	(\$158,887.31)	\$134,249.54	(\$293,136.85)	0.00%
25147.2600.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$175.00	\$825.00	82.50%
25147.2600.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$806,000.00	\$43,547.14	\$294,307.69	\$511,692.31	\$443,192.31	\$68,500.00	8.50%
25147.2600.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$68,211.00	\$0.00	\$41,862.82	\$26,348.18	\$14,940.85	\$11,407.33	16.72%
25147.2600.56000.0000.000.0000.000.000	SUPPLIES	\$104,652.00	\$0.00	\$19,856.02	\$84,795.98	\$0.00	\$84,795.98	81.03%
25147.2600.57000.0000.000.0000.000.000	PROPERTY	\$230,000.00	\$35,018.87	\$109,682.46	\$120,317.54	\$0.00	\$120,317.54	52.31%
25147.3300.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$13,471.76	\$67,891.13	(\$67,891.13)	\$91,063.72	(\$158,954.85)	0.00%
25147.3300.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$3,647.27	\$20,024.25	(\$20,024.25)	\$27,219.73	(\$47,243.98)	0.00%
25147.3300.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$150.00	\$350.00	\$0.00	\$350.00	70.00%
25147.3300.56000.0000.000.0000.000.000	SUPPLIES	\$6,000.00	\$49.51	\$2,712.32	\$3,287.68	\$966.44	\$2,321.24	38.69%
25147.4000.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$1,966,854.00	\$920.75	\$156,415.01	\$1,810,438.99	\$40,499.75	\$1,769,939.24	89.99%

Central Consolidated School District

Expenditures - Grants (24,000 to 29,000)

From Date: 12/1/2018

To Date: 12/31/2018

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
25153.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$393,293.00	\$28,816.63	\$142,627.48	\$250,665.52	\$207,597.76	\$43,067.76	10.95%
25153.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$126,722.00	\$9,364.27	\$46,251.87	\$80,470.13	\$56,344.53	\$24,125.60	19.04%
25153.2100.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$274,504.00	\$10,419.19	\$88,188.78	\$186,315.22	\$124,354.34	\$61,960.88	22.57%
25153.2100.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$28,542.00	\$1,724.29	\$8,963.50	\$19,578.50	\$19,577.91	\$0.59	0.00%
25153.2100.56000.0000.000.000.000.000	SUPPLIES	\$18,585.00	\$279.40	\$12,693.46	\$5,891.54	\$9,143.31	(\$3,251.77)	-17.50%
25153.2100.57000.0000.000.000.000.000	PROPERTY	\$50,991.00	\$0.00	\$17,879.90	\$33,111.10	\$25,394.24	\$7,716.86	15.13%
25153.4000.57000.0000.000.000.000.000	PROPERTY	\$118,191.00	\$0.00	\$118,190.80	\$0.20	\$0.00	\$0.20	0.00%
25184.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$560,256.00	\$35,031.06	\$153,500.84	\$406,755.16	\$265,498.78	\$141,256.38	25.21%
25184.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$134,967.00	\$11,859.51	\$47,979.09	\$86,987.91	\$60,116.09	\$26,871.82	19.91%
25184.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$64,216.00	\$14,472.36	\$54,639.42	\$9,576.58	\$9,460.68	\$115.90	0.18%
25184.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$51,457.00	\$0.00	\$48,632.56	\$2,824.44	\$0.00	\$2,824.44	5.49%
25184.1000.56000.0000.000.000.000.000	SUPPLIES	\$94,578.00	\$5,037.28	\$95,679.28	(\$1,101.28)	\$1,145.13	(\$2,246.41)	-2.38%
25184.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$1,419.00	\$0.00	\$1,418.40	\$0.60	\$0.00	\$0.60	0.04%
25184.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$339.00	\$0.00	\$336.10	\$2.90	\$0.00	\$2.90	0.86%
25184.2200.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$172,613.00	\$9,665.45	\$57,137.38	\$115,475.62	\$58,334.01	\$57,141.61	33.10%
25184.2200.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$52,805.00	\$2,652.08	\$15,710.68	\$37,094.32	\$14,362.17	\$22,732.15	43.05%
25184.2200.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$3,245.00	\$16.46	\$561.88	\$2,683.12	\$930.70	\$1,752.42	54.00%
25184.2200.56000.0000.000.000.000.000	SUPPLIES	\$7,500.00	\$0.00	\$1,608.61	\$5,891.39	\$1,670.55	\$4,220.84	56.28%
25184.2200.57000.0000.000.000.000.000	PROPERTY	\$4,073.00	\$278.88	\$3,340.76	\$732.24	\$250.00	\$482.24	11.84%
25184.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$44,730.00	\$0.00	\$7,104.40	\$37,625.60	\$0.00	\$37,625.60	84.12%
25201.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$10,955.14	\$61,213.20	(\$61,213.20)	\$70,248.44	(\$131,461.64)	0.00%
25201.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$3,014.18	\$16,991.07	(\$16,991.07)	\$11,585.90	(\$28,576.97)	0.00%
25201.2100.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$85,000.00	\$11,274.80	\$49,693.00	\$35,307.00	\$1,951.34	\$33,355.66	39.24%
25201.2100.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
25201.2100.56000.0000.000.000.000.000	SUPPLIES	\$54,608.00	\$0.00	\$64.65	\$54,543.35	\$0.00	\$54,543.35	99.88%
25201.2100.57000.0000.000.000.000.000	PROPERTY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
25201.3300.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$0.00	\$9,148.20	\$59,859.41	(\$59,859.41)	\$54,430.94	(\$114,290.35)	0.00%
25201.3300.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$0.00	\$2,267.73	\$14,007.64	(\$14,007.64)	\$10,221.20	(\$24,228.84)	0.00%
25205.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$50,853.00	\$7,712.54	\$13,371.42	\$37,481.58	\$31,299.37	\$6,182.21	12.16%
25205.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$15,321.00	\$1,702.56	\$3,612.98	\$11,708.02	\$0.00	\$11,708.02	76.42%
25205.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$1,253.00	\$0.00	\$1,171.20	\$81.80	\$81.00	\$0.80	0.06%
25205.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$43,056.00	\$387.60	\$31,163.15	\$11,892.85	\$783.48	\$11,109.37	25.80%
25205.1000.56000.0000.000.000.000.000	SUPPLIES	\$10,247.00	\$0.00	\$5,459.87	\$4,787.13	\$51.43	\$4,735.70	46.22%
25205.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$119,791.00	\$9,459.33	\$44,813.44	\$74,977.56	\$69,244.94	\$5,732.62	4.79%
25205.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$54,831.00	\$2,704.99	\$12,888.12	\$41,942.88	\$9,175.42	\$32,767.46	59.76%
25205.2100.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$3,406.00	\$189.92	\$1,294.61	\$2,111.39	\$1,091.25	\$1,020.14	29.95%
25205.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$13,056.00	\$0.00	\$0.00	\$13,056.00	\$0.00	\$13,056.00	100.00%
26157.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$25,586.00	\$2,138.18	\$9,616.66	\$15,969.34	\$15,979.61	(\$10.27)	-0.04%
26157.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$7,649.00	\$565.60	\$2,533.73	\$5,115.27	\$0.00	\$5,115.27	66.88%
26157.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$7,500.00	\$234.09	\$450.55	\$7,049.45	\$176.67	\$6,872.78	91.64%
26157.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$30,000.00	\$0.00	\$478.80	\$29,521.20	\$521.20	\$29,000.00	96.67%
26157.1000.56000.0000.000.000.000.000	SUPPLIES	\$18,768.00	\$98.40	\$4,385.62	\$14,382.38	\$8,659.19	\$5,723.19	30.49%
26157.1000.57000.0000.000.000.000.000	PROPERTY	\$7,500.00	\$0.00	\$1,600.75	\$5,899.25	\$0.00	\$5,899.25	78.66%
26157.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$5,000.00	\$0.00	\$488.18	\$4,511.82	\$0.00	\$4,511.82	90.24%
26157.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$1,111.00	\$0.00	\$114.96	\$996.04	\$0.00	\$996.04	89.65%
26157.2100.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$23,719.00	\$56.00	\$900.05	\$22,818.95	\$12,818.62	\$10,000.33	42.16%
26157.2100.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$10,000.00	\$0.00	\$345.00	\$9,655.00	\$0.00	\$9,655.00	96.55%
26157.2100.56000.0000.000.000.000.000	SUPPLIES	\$20,404.00	\$0.00	\$0.00	\$20,404.00	\$0.00	\$20,404.00	100.00%
26157.2100.57000.0000.000.000.000.000	PROPERTY	\$10,877.00	\$0.00	\$10,877.00	\$0.00	\$0.00	\$0.00	0.00%
27103.1000.56000.0000.000.000.000.000	SUPPLIES	\$13,120.00	\$0.00	\$0.00	\$13,120.00	\$0.00	\$13,120.00	100.00%

Central Consolidated School District

Expenditures - Grants (24,000 to 29,000)

From Date: 12/1/2018

To Date: 12/31/2018

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
27107.2200.56000.0000.000.000.000.000	SUPPLIES	\$50,272.00	\$0.00	\$0.00	\$50,272.00	\$0.00	\$50,272.00	100.00%
27107.2200.57000.0000.000.000.000.000	PROPERTY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27149.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$605,504.00	\$45,023.00	\$217,738.56	\$387,765.44	\$338,622.40	\$49,143.04	8.12%
27149.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$227,398.00	\$16,258.20	\$77,189.11	\$150,208.89	\$128,835.52	\$21,373.37	9.40%
27149.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$26,257.00	\$586.23	\$2,560.98	\$23,696.02	\$633.52	\$23,062.50	87.83%
27149.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$27,500.00	\$0.00	\$868.80	\$26,631.20	\$581.20	\$26,050.00	94.73%
27149.1000.56000.0000.000.000.000.000	SUPPLIES	\$49,493.00	\$1,201.22	\$2,758.23	\$46,734.77	\$3,659.42	\$43,075.35	87.03%
27149.1000.57000.0000.000.000.000.000	PROPERTY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$499.99	\$19,500.01	97.50%
27149.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$69,365.00	\$5,579.16	\$27,761.91	\$41,603.09	\$39,054.20	\$2,548.89	3.67%
27149.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$17,270.00	\$1,374.76	\$6,808.18	\$10,461.82	\$9,921.10	\$540.72	3.13%
27149.2100.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$6,595.00	\$0.00	\$822.79	\$6,312.21	\$110.00	\$6,202.21	94.04%
27149.2100.56000.0000.000.000.000.000	SUPPLIES	\$1,000.00	\$0.00	\$822.00	\$178.00	\$0.00	\$178.00	17.80%
27149.2200.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$27,750.00	\$2,267.57	\$13,664.62	\$14,085.38	\$13,580.16	\$505.22	1.82%
27149.2200.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$11,635.00	\$984.71	\$5,864.60	\$5,770.40	\$5,770.35	\$0.05	0.00%
27149.2200.56000.0000.000.000.000.000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
27149.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$12,165.00	\$0.00	\$5,441.94	\$6,723.06	\$0.00	\$6,723.06	55.27%
27149.2700.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$25,598.00	\$8,120.23	\$37,289.10	(\$11,691.10)	\$30,163.88	(\$41,854.98)	-163.51%
27149.2700.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$28,111.00	\$3,168.13	\$13,580.49	\$14,530.51	\$15,329.14	(\$798.63)	-2.84%
27149.2700.56000.0000.000.000.000.000	SUPPLIES	\$72,003.00	\$0.00	\$6,322.80	\$65,680.20	\$65,680.20	\$0.00	0.00%
27155.3100.56000.0000.000.000.000.000	SUPPLIES	\$40,022.00	\$11,939.30	\$23,488.38	\$16,533.62	\$0.00	\$16,533.62	41.31%
27183.3100.56000.0000.000.000.000.000	SUPPLIES	\$5,500.00	\$0.00	\$1,178.00	\$4,322.00	\$0.00	\$4,322.00	78.58%
28120.4000.57000.0000.000.000.000.000	PROPERTY	\$50,250.00	\$22,250.00	\$22,250.00	\$28,000.00	\$0.00	\$28,000.00	55.72%
28189.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
28189.3300.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
28189.3300.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	100.00%
28189.3300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
28189.3300.56000.0000.000.000.000.000	SUPPLIES	\$979.00	\$0.00	\$0.00	\$979.00	\$0.00	\$979.00	100.00%
28190.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
28190.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
28190.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
28190.1000.56000.0000.000.000.000.000	SUPPLIES	\$1,958.00	\$0.00	\$0.00	\$1,958.00	\$550.00	\$1,408.00	71.91%
28190.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	100.00%
28201.3300.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$6,500.00	\$305.28	\$1,572.37	\$4,927.63	\$0.00	\$4,927.63	75.81%
28201.3300.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$1,445.00	\$70.61	\$277.99	\$1,167.01	\$0.00	\$1,167.01	80.76%
28201.3300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$2,747.00	\$70.00	\$1,017.43	\$1,729.57	\$0.00	\$1,729.57	62.96%
28201.3300.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$5,327.00	\$0.00	\$2,384.70	\$2,942.30	\$2,286.59	\$655.71	12.31%
28201.3300.56000.0000.000.000.000.000	SUPPLIES	\$7,577.00	\$491.47	\$2,632.71	\$4,944.29	\$4,408.63	\$535.66	7.07%
28201.3300.57000.0000.000.000.000.000	PROPERTY	\$77,058.00	\$0.00	\$0.00	\$77,058.00	\$0.00	\$77,058.00	100.00%
28203.1000.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$4,909.00	\$0.00	\$0.00	\$4,909.00	\$0.00	\$4,909.00	100.00%
28203.1000.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$1,091.00	\$0.00	\$0.00	\$1,091.00	\$0.00	\$1,091.00	100.00%
28203.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
28203.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
28203.1000.56000.0000.000.000.000.000	SUPPLIES	\$2,788.00	\$0.00	\$0.00	\$2,788.00	\$0.00	\$2,788.00	100.00%
28203.2300.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$712.00	\$0.00	\$0.00	\$712.00	\$0.00	\$712.00	100.00%
28203.3300.56000.0000.000.000.000.000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
29102.1000.53000.0000.000.000.000.000	PURCHASED PROFESSIONAL AND TE	\$690.00	\$0.00	\$190.00	\$500.00	\$0.00	\$500.00	72.46%
29102.1000.55000.0000.000.000.000.000	OTHER PURCHASED SERVICES	\$1,581.00	\$0.00	\$340.50	\$1,240.50	\$0.00	\$1,240.50	78.46%
29102.1000.56000.0000.000.000.000.000	SUPPLIES	\$1,890.00	\$869.93	\$1,062.74	\$827.26	\$0.00	\$827.26	43.77%
29102.2100.51000.0000.000.000.000.000	PERSONNEL SERVICES-COMPENSATI	\$46.00	\$0.00	\$45.45	\$0.55	\$0.00	\$0.55	1.20%
29102.2100.52000.0000.000.000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$12.00	\$0.00	\$10.33	\$1.67	\$0.00	\$1.67	13.92%

**Central Consolidated School District**

**Expenditures - Grants (24,000 to 29,000)**

From Date: 12/1/2018

To Date: 12/31/2018

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
29102.3300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$6,106.00	\$0.00	\$910.00	\$5,196.00	\$1,355.00	\$3,841.00	62.91%
29102.3300.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$3,394.00	\$0.00	\$2,124.85	\$1,269.15	\$269.00	\$1,000.15	29.47%
29102.3300.56000.0000.000.0000.000.000	SUPPLIES	\$3,913.00	\$0.00	\$547.47	\$3,365.53	\$440.12	\$2,925.41	74.76%
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%
29130.2100.56000.0000.000.0000.000.000	SUPPLIES	\$3,316.00	\$0.00	\$737.66	\$2,578.34	\$0.00	\$2,578.34	77.75%
29130.2100.57000.0000.000.0000.000.000	PROPERTY	\$2,000.00	\$0.00	\$617.97	\$1,382.03	\$0.00	\$1,382.03	69.10%
<b>Grand Total:</b>		\$17,312,012.00	\$1,004,007.81	\$6,662,566.65	\$10,649,445.35	\$5,541,947.88	\$5,107,497.47	29.50%

End of Report

Central Consolidated School District

Expenditures - Capital Outlay & Debt Services

From Date: 12/1/2018

To Date: 12/31/2018

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	PERSONNEL SERVICES-COMPENSATI	\$21,976,624.00	\$1,915,519.35	\$8,522,937.39	\$13,453,686.61	\$12,933,894.37	\$519,792.24	2.37%
11000.1000.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$6,904,458.00	\$570,796.79	\$2,599,610.83	\$4,304,847.17	\$3,167,620.71	\$1,137,226.46	16.47%
11000.1000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$251,215.00	\$4,044.75	\$53,260.08	\$197,954.92	\$55,935.21	\$142,019.71	56.53%
11000.1000.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$214,500.00	\$28,293.43	\$122,303.04	\$92,196.96	\$77,696.96	\$14,500.00	6.76%
11000.1000.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$1,066,020.06	\$44,601.58	\$257,865.19	\$808,154.87	\$297,381.01	\$510,773.86	47.91%
11000.1000.56000.0000.000.0000.000.000	SUPPLIES	\$1,194,025.95	\$27,691.28	\$370,188.99	\$823,836.96	\$86,502.52	\$737,334.44	61.75%
11000.1000.57000.0000.000.0000.000.000	PROPERTY	\$686,795.99	\$18,012.59	\$375,331.45	\$311,464.54	\$145,381.25	\$166,083.29	24.18%
11000.2100.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$2,489,715.00	\$205,519.55	\$994,677.86	\$1,495,037.14	\$1,490,363.93	\$4,673.21	0.19%
11000.2100.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$901,844.00	\$70,172.26	\$330,197.68	\$571,646.32	\$364,628.13	\$207,018.19	22.95%
11000.2100.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$2,725,791.00	\$42,743.30	\$681,002.86	\$2,044,788.14	\$1,382,676.06	\$662,112.08	24.29%
11000.2100.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$22,909.00	\$4,167.36	\$22,869.61	\$39.39	\$16,796.88	(\$16,757.49)	-73.15%
11000.2100.56000.0000.000.0000.000.000	SUPPLIES	\$371,313.00	\$224.72	\$6,919.74	\$364,393.26	\$2,482.34	\$361,910.92	97.47%
11000.2100.57000.0000.000.0000.000.000	PROPERTY	\$10,500.00	\$600.55	\$1,528.50	\$8,971.50	\$234.99	\$8,736.51	83.20%
11000.2200.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$959,182.00	\$81,339.20	\$471,939.91	\$487,242.09	\$486,939.10	\$302.99	0.03%
11000.2200.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$282,118.00	\$24,184.95	\$140,853.58	\$141,264.42	\$129,717.10	\$11,547.32	4.09%
11000.2200.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$42,500.00	\$0.00	\$9,169.55	\$33,330.45	\$30,280.19	\$3,050.26	7.18%
11000.2200.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$276,500.00	\$0.00	\$54,344.44	\$222,155.56	\$0.00	\$222,155.56	80.35%
11000.2200.56000.0000.000.0000.000.000	SUPPLIES	\$175,429.28	\$7,802.02	\$27,569.99	\$147,859.29	\$27,955.17	\$119,904.12	68.35%
11000.2200.57000.0000.000.0000.000.000	PROPERTY	\$17,704.72	\$498.00	\$5,738.19	\$11,966.53	\$4,295.01	\$7,671.52	43.33%
11000.2300.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$403,648.00	\$34,217.17	\$194,808.64	\$208,839.36	\$205,044.72	\$3,794.64	0.94%
11000.2300.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$133,803.00	\$10,714.39	\$61,036.01	\$72,766.99	\$62,495.68	\$10,271.31	7.68%
11000.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$452,100.00	\$37,104.01	\$158,778.56	\$293,321.44	\$100,118.99	\$193,202.45	42.73%
11000.2300.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$153,941.00	\$11,847.34	\$44,412.82	\$109,528.18	\$46,357.35	\$63,170.83	41.04%
11000.2300.56000.0000.000.0000.000.000	SUPPLIES	\$268,570.00	\$774.78	\$6,956.79	\$261,613.21	\$3,319.91	\$258,293.30	96.17%
11000.2300.57000.0000.000.0000.000.000	PROPERTY	\$6,500.00	\$0.00	\$2,194.89	\$4,305.11	\$0.00	\$4,305.11	66.23%
11000.2400.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$2,929,215.00	\$239,705.34	\$1,212,088.87	\$1,717,126.13	\$1,609,010.44	\$108,115.69	3.69%
11000.2400.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$938,294.00	\$78,581.06	\$390,581.16	\$547,712.84	\$427,279.53	\$120,433.31	12.84%
11000.2400.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$48,687.00	\$2,302.13	\$8,887.20	\$39,799.80	\$5,098.46	\$34,701.34	71.27%
11000.2400.54000.0000.000.0000.000.000	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	OTHER PURCHASED SERVICES	\$319,337.00	\$24,578.07	\$135,403.80	\$183,933.20	\$149,825.60	\$34,107.60	10.68%
11000.2400.56000.0000.000.0000.000.000	SUPPLIES	\$433,024.00	\$1,171.09	\$15,432.66	\$417,591.34	\$6,698.72	\$410,892.62	94.89%
11000.2400.57000.0000.000.0000.000.000	PROPERTY	\$29,500.00	\$0.00	\$9,551.75	\$19,948.25	\$329.00	\$19,619.25	66.51%
11000.2500.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$1,118,609.00	\$102,364.52	\$652,975.21	\$465,633.79	\$672,112.64	(\$206,478.85)	-18.46%
11000.2500.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$511,000.00	\$29,521.48	\$245,775.61	\$265,224.39	\$172,334.96	\$92,889.43	18.18%
11000.2500.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$83,143.00	\$2,994.86	\$25,242.32	\$57,900.68	\$26,992.24	\$30,908.44	37.18%
11000.2500.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$635,028.00	\$6,249.52	\$246,271.35	\$388,756.65	\$336,547.04	\$52,209.61	8.22%
11000.2500.56000.0000.000.0000.000.000	SUPPLIES	\$445,522.00	\$8,577.09	\$57,747.15	\$387,774.85	\$23,305.06	\$364,469.79	81.81%
11000.2500.57000.0000.000.0000.000.000	PROPERTY	\$68,725.00	\$498.00	\$12,101.26	\$56,623.74	\$0.00	\$56,623.74	82.39%
11000.2600.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$967,027.00	\$104,718.08	\$624,623.43	\$342,403.57	\$572,536.02	(\$230,132.45)	-23.80%
11000.2600.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$406,215.00	\$27,585.24	\$164,096.65	\$242,118.35	\$148,580.15	\$93,538.20	23.03%
11000.2600.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$17,981.00	\$694.30	\$9,792.36	\$8,188.64	\$2,399.52	\$5,789.12	32.20%
11000.2600.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$4,317,985.00	\$242,132.50	\$1,516,596.35	\$2,801,388.65	\$1,885,534.09	\$915,854.56	21.21%
11000.2600.55000.0000.000.0000.000.000	OTHER PURCHASED SERVICES	\$2,712,747.00	\$34,613.80	\$2,118,351.12	\$594,395.88	\$157,663.49	\$436,732.39	16.10%
11000.2600.56000.0000.000.0000.000.000	SUPPLIES	\$937,763.00	\$18,833.29	\$190,724.83	\$747,038.17	\$174,494.64	\$572,543.53	61.05%
11000.2600.57000.0000.000.0000.000.000	PROPERTY	\$173,000.00	\$24,741.18	\$55,960.54	\$117,039.46	\$5,029.16	\$112,010.30	64.75%
11000.2700.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$17,724.00	\$1,614.10	\$9,799.49	\$7,924.51	\$10,112.81	(\$2,188.30)	-12.35%
11000.2700.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$30,200.00	\$500.74	\$3,013.94	\$27,186.06	\$2,984.62	\$24,201.44	80.14%
11000.2700.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$59,200.00	\$0.00	\$19,085.49	\$40,114.51	\$32,257.92	\$7,856.59	13.27%
11000.2700.55000.0000.000.0000.000.000	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	SUPPLIES	\$296,952.00	\$367.74	\$4,509.68	\$292,442.32	\$6,638.58	\$285,803.74	96.25%

# Central Consolidated School District

## Expenditures - Capital Outlay & Debt Services

From Date: 12/1/2018

To Date: 12/31/2018

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	\$37,916.00	\$0.00	\$37,915.40	\$0.60	\$0.00	\$0.60	0.00%
11000.2900.58000.0000.000.0000.000.000	DEBT SERVICE AND MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.3300.51000.0000.000.0000.000.000	PERSONNEL SERVICES-COMPENSATI	\$64,890.00	\$5,407.50	\$32,445.00	\$32,445.00	\$32,445.00	\$0.00	0.00%
11000.3300.52000.0000.000.0000.000.000	PERSONNEL SERVICES-EMPLOYEE B	\$33,791.00	\$2,493.93	\$15,443.45	\$18,347.55	\$15,361.65	\$2,985.90	8.84%
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	\$233,768.00	\$0.00	\$0.00	\$233,768.00	\$0.00	\$233,768.00	100.00%
31100.4000.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$1,022,744.00	\$0.00	\$0.00	\$1,022,744.00	\$0.00	\$1,022,744.00	100.00%
31500.4000.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$465,525.00	\$753.38	\$753.38	\$464,771.62	\$0.00	\$464,771.62	99.84%
31700.4000.54000.0000.000.0000.000.000	PURCHASED PROPERTY SERVICES	\$230,932.00	\$186,913.52	\$186,913.52	\$44,018.48	\$44,018.48	\$0.00	0.00%
41000.2300.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$4,324.00	\$4,610.36	\$5,259.04	(\$935.04)	\$0.00	(\$935.04)	-21.62%
41000.5000.53000.0000.000.0000.000.000	PURCHASED PROFESSIONAL AND TE	\$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	\$70,533,124.00	\$4,293,392.19	\$28,442,923.24	\$42,090,200.76	\$27,638,707.40	\$14,451,493.36	20.49%
<b>Grand Total:</b>		\$70,533,124.00	\$4,293,392.19	\$28,442,923.24	\$42,090,200.76	\$27,638,707.40	\$14,451,493.36	20.49%

End of Report