

Central Consolidated School District

Revenues - Funds 11000 - 23000

From Date: 6/1/2017

To Date: 6/30/2017

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	(\$364,856.00)	(\$150,167.88)	(\$403,178.41)	\$38,322.41	\$0.00	\$38,322.41	-10.50%
11000.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	(\$3,613.00)	(\$58.06)	(\$1,176.51)	(\$2,436.49)	\$0.00	(\$2,436.49)	67.44%
11000.0000.41500.0000.000.0000.000.000	Investment Income	(\$50,000.00)	(\$2.75)	(\$35,858.61)	(\$14,141.39)	\$0.00	(\$14,141.39)	28.28%
11000.0000.41701.0000.000.0000.000.000	Fees - Activities	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
11000.0000.41702.0000.000.0000.000.000	Fees - Educational	(\$21,500.00)	\$0.00	(\$320.00)	(\$21,180.00)	\$0.00	(\$21,180.00)	98.51%
11000.0000.41705.0000.000.0000.000.000	Fees - Users	\$0.00	\$0.00	(\$127.05)	\$127.05	\$0.00	\$127.05	0.00%
11000.0000.41910.0000.000.0000.000.000	Rentals	\$0.00	(\$360.00)	(\$1,410.00)	\$1,410.00	\$0.00	\$1,410.00	0.00%
11000.0000.41920.0000.000.0000.000.000	Contributions and Donatio	(\$6,000.00)	\$0.00	(\$9,203.33)	\$3,203.33	\$0.00	\$3,203.33	-53.39%
11000.0000.41923.0000.000.0000.000.000	Administration - Categorical	\$0.00	(\$10,200.32)	(\$114,983.91)	\$114,983.91	\$0.00	\$114,983.91	0.00%
11000.0000.41953.0000.000.0000.000.000	Insurance Recoveries	\$0.00	(\$438.60)	(\$518.60)	\$518.60	\$0.00	\$518.60	0.00%
11000.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$68,835.99)	\$68,835.99	\$0.00	\$68,835.99	0.00%
11000.0000.43101.0000.000.0000.000.000	State Equalization Guarant	(\$26,733,030.00)	(\$3,071,455.65)	(\$29,952,887.65)	\$3,219,857.65	\$0.00	\$3,219,857.65	-12.04%
11000.0000.43212.0000.000.0000.000.000	INDIRECT COSTS (STATE FLOW THR	(\$12,183.00)	\$273.13	(\$13,093.00)	\$910.00	\$0.00	\$910.00	-7.47%
11000.0000.44103.0000.000.0000.000.000	Impact Aid, Public Law 10	(\$17,874,229.00)	\$0.00	(\$18,065,612.45)	\$191,383.45	\$0.00	\$191,383.45	-1.07%
11000.0000.44107.0000.000.0000.000.000	Indir Costs(Federal DIR)	(\$150,000.00)	(\$14,917.53)	(\$115,583.09)	(\$34,416.91)	\$0.00	(\$34,416.91)	22.94%
11000.0000.44205.0000.000.0000.000.000	Indir Costs(Federal FLOW)	(\$135,000.00)	(\$59,761.73)	(\$162,437.73)	\$27,437.73	\$0.00	\$27,437.73	-20.32%
11000.0000.45304.0000.000.0000.000.000	Sale of Prop (under \$25000) or	\$0.00	\$0.00	(\$11,873.19)	\$11,873.19	\$0.00	\$11,873.19	0.00%
11000.0000.46100.0000.000.0000.000.000	Access Board (e-Rate)	(\$500,000.00)	\$0.00	(\$427,626.25)	(\$72,373.75)	\$0.00	(\$72,373.75)	14.47%
	FUND: OPERATIONAL - 11000	(\$45,850,411.00)	(\$3,307,089.39)	(\$49,384,770.77)	\$3,534,359.77	\$0.00	\$3,534,359.77	-7.71%
12000.0000.41910.0000.000.0000.000.000	Rentals	(\$565,403.00)	(\$92,879.05)	(\$539,633.04)	(\$25,769.96)	\$0.00	(\$25,769.96)	4.56%
12000.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$952.05)	\$952.05	\$0.00	\$952.05	0.00%
	FUND: Teacherage - 12000	(\$565,403.00)	(\$92,879.05)	(\$540,585.09)	(\$24,817.91)	\$0.00	(\$24,817.91)	4.39%
13000.0000.41953.0000.000.0000.000.000	Insurance Recoveries	\$0.00	\$0.00	(\$3,313.60)	\$3,313.60	\$0.00	\$3,313.60	0.00%
13000.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$717.23)	\$717.23	\$0.00	\$717.23	0.00%
13000.0000.43206.0000.000.0000.000.000	Transportation Distributi	(\$1,990,118.00)	(\$147,350.00)	(\$1,990,118.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Pupil Transportation - 13000	(\$1,990,118.00)	(\$147,350.00)	(\$1,994,148.83)	\$4,030.83	\$0.00	\$4,030.83	-0.20%
14000.0000.41953.0000.000.0000.000.000	Insurance Recoveries	\$0.00	\$0.00	(\$4,296.76)	\$4,296.76	\$0.00	\$4,296.76	0.00%
14000.0000.43207.0000.000.0000.000.000	Instructional Materials -	(\$165,859.00)	(\$45,214.94)	(\$211,073.94)	\$45,214.94	\$0.00	\$45,214.94	-27.26%
14000.0000.43211.0000.000.0000.000.000	Instructional Materials -	(\$165,858.00)	(\$45,214.93)	(\$211,073.36)	\$45,215.36	\$0.00	\$45,215.36	-27.26%
	FUND: Total Instructional Mater - 14000	(\$331,717.00)	(\$90,429.87)	(\$426,444.06)	\$94,727.06	\$0.00	\$94,727.06	-28.56%
21000.0000.41603.0000.000.0000.000.000	Fees - Adults/Food Servic	\$0.00	(\$3,960.25)	(\$66,812.07)	\$66,812.07	\$0.00	\$66,812.07	0.00%
21000.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$292.93)	\$292.93	\$0.00	\$292.93	0.00%
21000.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$3,250,000.00)	(\$716,237.03)	(\$3,609,547.44)	\$359,547.44	\$0.00	\$359,547.44	-11.06%
	FUND: Food Services - 21000	(\$3,250,000.00)	(\$720,197.28)	(\$3,676,652.44)	\$426,652.44	\$0.00	\$426,652.44	-13.13%
22000.0000.41705.0000.000.0000.000.000	Fees - Users	(\$262,500.00)	(\$3,969.21)	(\$271,866.70)	\$9,366.70	\$0.00	\$9,366.70	-3.57%
22000.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$491.70)	\$491.70	\$0.00	\$491.70	0.00%
	FUND: Athletics - 22000	(\$262,500.00)	(\$3,969.21)	(\$272,358.40)	\$9,858.40	\$0.00	\$9,858.40	-3.76%
23000.0000.41705.0000.000.0000.000.000	Fees - Users	(\$228,625.00)	(\$71,436.37)	(\$646,109.20)	\$417,484.20	\$0.00	\$417,484.20	-182.61%
23000.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$2,236.24)	\$2,236.24	\$0.00	\$2,236.24	0.00%
	FUND: Non-Instructional Support - 23000	(\$228,625.00)	(\$71,436.37)	(\$648,345.44)	\$419,720.44	\$0.00	\$419,720.44	-183.58%
	Grand Total:	(\$52,478,774.00)	(\$4,433,351.17)	(\$56,943,305.03)	\$4,464,531.03	\$0.00	\$4,464,531.03	-8.51%

End of Report