

Central Consolidated School District

Revenues - Grants

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24101.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: Title I - IASA - 24101	(\$3,604,176.00) (\$3,604,176.00)	(\$307,571.17) (\$307,571.17)	(\$3,169,033.89) (\$3,169,033.89)	(\$435,142.11) (\$435,142.11)	\$0.00 \$0.00	(\$435,142.11) (\$435,142.11)	12.07% 12.07%
24106.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: Entitlement IDEA-B - 24106	(\$2,132,080.00) (\$2,132,080.00)	\$0.00 \$0.00	(\$1,261,506.49) (\$1,261,506.49)	(\$870,573.51) (\$870,573.51)	\$0.00 \$0.00	(\$870,573.51) (\$870,573.51)	40.83% 40.83%
24109.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: Preschool IDEA-B - 24109	(\$79,454.00) (\$79,454.00)	(\$14,441.19) (\$14,441.19)	(\$85,019.50) (\$85,019.50)	\$5,565.50 \$5,565.50	\$0.00 \$0.00	\$5,565.50 \$5,565.50	-7.00% -7.00%
24112.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: ENDING 16-17 IDEA - Early Intervention Services - 24112	(\$225,200.00) (\$225,200.00)	\$0.00 \$0.00	(\$34,633.60) (\$34,633.60)	(\$190,566.40) (\$190,566.40)	\$0.00 \$0.00	(\$190,566.40) (\$190,566.40)	84.62% 84.62%
24119.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: 21st Century Community Learning Centers 2008-2014 - 24119	(\$539,196.00) (\$539,196.00)	(\$111,993.23) (\$111,993.23)	(\$518,290.20) (\$518,290.20)	(\$20,905.80) (\$20,905.80)	\$0.00 \$0.00	(\$20,905.80) (\$20,905.80)	3.88% 3.88%
24153.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: English Language Acquisition - 24153	(\$230,215.00) (\$230,215.00)	\$0.00 \$0.00	(\$112,856.25) (\$112,856.25)	(\$117,358.75) (\$117,358.75)	\$0.00 \$0.00	(\$117,358.75) (\$117,358.75)	50.98% 50.98%
24154.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: Teacher/Principal Training & Recruiting - 24154	(\$816,407.00) (\$816,407.00)	(\$87,892.88) (\$87,892.88)	(\$565,397.39) (\$565,397.39)	(\$251,009.61) (\$251,009.61)	\$0.00 \$0.00	(\$251,009.61) (\$251,009.61)	30.75% 30.75%
24162.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$171.10)	\$171.10	\$0.00	\$171.10	0.00%
24162.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: Title I School Improvement - 24162	(\$48,000.00) (\$48,000.00)	(\$2,010.00) (\$2,010.00)	(\$57,554.40) (\$57,725.50)	\$9,554.40 \$9,725.50	\$0.00 \$0.00	\$9,554.40 \$9,725.50	-19.91% -20.26%
24186.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: USHHS/CDC School Health - 24186	(\$1,205.00) (\$1,205.00)	(\$442.42) (\$442.42)	(\$981.69) (\$981.69)	(\$223.31) (\$223.31)	\$0.00 \$0.00	(\$223.31) (\$223.31)	18.53% 18.53%
25122.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Public Health Services Health Ed - 25122	(\$81,506.00) (\$81,506.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$81,506.00) (\$81,506.00)	\$0.00 \$0.00	(\$81,506.00) (\$81,506.00)	100.00% 100.00%
25131.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$75.00)	\$75.00	\$0.00	\$75.00	0.00%
25131.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Johnson O'Malley - 25131	(\$395,753.00) (\$395,753.00)	(\$17,093.66) (\$17,093.66)	(\$407,090.47) (\$407,165.47)	\$11,337.47 \$11,412.47	\$0.00 \$0.00	\$11,337.47 \$11,412.47	-2.86% -2.88%
25145.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Impact Aid Special Education - 25145	(\$965,869.00) (\$965,869.00)	\$0.00 \$0.00	(\$787,743.25) (\$787,743.25)	(\$178,125.75) (\$178,125.75)	\$0.00 \$0.00	(\$178,125.75) (\$178,125.75)	18.44% 18.44%
25147.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$6.59)	\$6.59	\$0.00	\$6.59	0.00%
25147.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Impact Aid Indian Education - 25147	(\$5,154,643.00) (\$5,154,643.00)	\$0.00 \$0.00	(\$4,686,108.90) (\$4,686,115.49)	(\$468,534.10) (\$468,527.51)	\$0.00 \$0.00	(\$468,534.10) (\$468,527.51)	9.09% 9.09%
25153.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Title XIX MEDICAID 3/21 Years - 25153	(\$327,678.00) (\$327,678.00)	(\$8,723.47) (\$8,723.47)	(\$494,111.24) (\$494,111.24)	\$166,433.24 \$166,433.24	\$0.00 \$0.00	\$166,433.24 \$166,433.24	-50.79% -50.79%
25184.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Indian Ed Formula Grant - 25184	(\$1,063,079.00) (\$1,063,079.00)	(\$72,626.00) (\$72,626.00)	(\$1,044,829.02) (\$1,044,829.02)	(\$18,249.98) (\$18,249.98)	\$0.00 \$0.00	(\$18,249.98) (\$18,249.98)	1.72% 1.72%
25201.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Navajo Nations - 25201	(\$338,000.00) (\$338,000.00)	\$0.00 \$0.00	(\$387,130.08) (\$387,130.08)	\$49,130.08 \$49,130.08	\$0.00 \$0.00	\$49,130.08 \$49,130.08	-14.54% -14.54%
25205.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$63.94)	\$63.94	\$0.00	\$63.94	0.00%

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25205.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: "GEAR UP" NM State Initiatives - 25205	(\$357,916.00) (\$357,916.00)	(\$64,246.85) (\$64,246.85)	(\$368,556.74) (\$368,620.68)	\$10,640.74 \$10,704.68	\$0.00 \$0.00	\$10,640.74 \$10,704.68	-2.97% -2.99%
27103.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: 2009 Dual Credit Instructional Materials/HB2 - 27103	(\$18,213.00) (\$18,213.00)	(\$5,732.58) (\$5,732.58)	(\$21,549.44) (\$21,549.44)	\$3,336.44 \$3,336.44	\$0.00 \$0.00	\$3,336.44 \$3,336.44	-18.32% -18.32%
27107.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT	\$0.00	\$0.00	(\$29,448.87)	\$29,448.87	\$0.00	\$29,448.87	0.00%
27107.0000.43204.0000.000.0000.000.000	Prior Year Balances FUND: 2012 GOBond Student Library SB-66 - 27107	(\$46,013.00) (\$46,013.00)	\$0.00 \$0.00	\$0.00 (\$29,448.87)	(\$46,013.00) (\$16,564.13)	\$0.00 \$0.00	(\$46,013.00) (\$16,564.13)	100.00% 36.00%
27108.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: PARCC Readiness - 27108	(\$92,689.00) (\$92,689.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$92,689.00) (\$92,689.00)	\$0.00 \$0.00	(\$92,689.00) (\$92,689.00)	100.00% 100.00%
27114.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: New Mexico Reads to Lead K-3 - 27114	\$0.00 \$0.00	\$0.00 \$0.00	(\$30,618.60) (\$30,618.60)	\$30,618.60 \$30,618.60	\$0.00 \$0.00	\$30,618.60 \$30,618.60	0.00% 0.00%
27141.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: CLOSED Truancy Initiative PED - 27141	\$0.00 \$0.00	\$0.00 \$0.00	(\$19,663.33) (\$19,663.33)	\$19,663.33 \$19,663.33	\$0.00 \$0.00	\$19,663.33 \$19,663.33	0.00% 0.00%
27149.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$285.00)	\$285.00	\$0.00	\$285.00	0.00%
27149.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: PreK Initiative - 27149	(\$1,302,933.00) (\$1,302,933.00)	(\$286,628.85) (\$286,628.85)	(\$1,526,777.95) (\$1,527,062.95)	\$223,844.95 \$224,129.95	\$0.00 \$0.00	\$223,844.95 \$224,129.95	-17.18% -17.20%
27150.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: Indian Education Act - 27150	(\$25,000.00) (\$25,000.00)	(\$4,300.00) (\$4,300.00)	(\$23,136.00) (\$23,136.00)	(\$1,864.00) (\$1,864.00)	\$0.00 \$0.00	(\$1,864.00) (\$1,864.00)	7.46% 7.46%
27155.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: Breakfast for Elementary Students - 27155	(\$73,690.00) (\$73,690.00)	(\$14,839.30) (\$14,839.30)	(\$75,599.10) (\$75,599.10)	\$1,909.10 \$1,909.10	\$0.00 \$0.00	\$1,909.10 \$1,909.10	-2.59% -2.59%
27166.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: ENDING 16-17 Kindergarten-Three Plus - 27166	(\$480,370.00) (\$480,370.00)	(\$26,539.10) (\$26,539.10)	(\$872,831.14) (\$872,831.14)	\$392,461.14 \$392,461.14	\$0.00 \$0.00	\$392,461.14 \$392,461.14	-81.70% -81.70%
27178.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: School Buses - 27178	(\$444,517.00) (\$444,517.00)	(\$94,073.73) (\$94,073.73)	(\$616,334.53) (\$616,334.53)	\$171,817.53 \$171,817.53	\$0.00 \$0.00	\$171,817.53 \$171,817.53	-38.65% -38.65%
27181.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: CLOSED "STEM Teacher Initiative" - 27181	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,357.75) (\$3,357.75)	\$3,357.75 \$3,357.75	\$0.00 \$0.00	\$3,357.75 \$3,357.75	0.00% 0.00%
27183.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: NM Grown FVV - 27183	(\$5,000.00) (\$5,000.00)	\$0.00 \$0.00	(\$5,000.00) (\$5,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
27189.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: CLOSED College Counselor Initiative - 27189	\$0.00 \$0.00	\$0.00 \$0.00	(\$10,769.18) (\$10,769.18)	\$10,769.18 \$10,769.18	\$0.00 \$0.00	\$10,769.18 \$10,769.18	0.00% 0.00%
28120.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE FUND: NM Highway Dept (Road) - 28120	(\$35,788.00) (\$35,788.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$35,788.00) (\$35,788.00)	\$0.00 \$0.00	(\$35,788.00) (\$35,788.00)	100.00% 100.00%
28189.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE FUND: GRADS - Child Care - 28189	(\$4,000.00) (\$4,000.00)	\$0.00 \$0.00	(\$4,000.00) (\$4,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
28190.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE FUND: GRADS - Instruction - 28190	(\$7,500.00) (\$7,500.00)	\$0.00 \$0.00	(\$7,500.00) (\$7,500.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%

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28203.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE	(\$6,200.00)	\$0.00	(\$6,200.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GRADS Plus - 28203	(\$6,200.00)	\$0.00	(\$6,200.00)	\$0.00	\$0.00	\$0.00	0.00%
29102.0000.41921.0000.000.0000.000.000	Instructional - Categorical	(\$93,019.00)	\$0.00	(\$24,802.36)	(\$68,216.64)	\$0.00	(\$68,216.64)	73.34%
29102.0000.41923.0000.000.0000.000.000	Administration - Categorical	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: Private Dir Grants (Categorical) - 29102	(\$94,019.00)	\$0.00	(\$24,802.36)	(\$69,216.64)	\$0.00	(\$69,216.64)	73.62%
29130.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE	(\$72,913.00)	\$0.00	\$0.00	(\$72,913.00)	\$0.00	(\$72,913.00)	100.00%
	FUND: School Based Health Center - 29130	(\$72,913.00)	\$0.00	\$0.00	(\$72,913.00)	\$0.00	(\$72,913.00)	100.00%
Grand Total:		(\$19,069,222.00)	(\$1,119,154.43)	(\$17,259,032.99)	(\$1,810,189.01)	\$0.00	(\$1,810,189.01)	9.49%

End of Report

Central Consolidated School District

Revenues - Capital Outlay & Debt Services

From Date: 6/1/2017

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31100.0000.45114.0000.000.0000.000.000	Special Revenue Bond Proceeds	\$0.00	\$0.00	(\$46,605.00)	\$46,605.00	\$0.00	\$46,605.00	0.00%
	FUND: Bond Building - 31100	\$0.00	\$0.00	(\$46,605.00)	\$46,605.00	\$0.00	\$46,605.00	0.00%
31400.0000.43204.0000.000.0000.000.000	Prior Year Balances	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
	FUND: Special Capital Outlay-State - 31400	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
31500.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$74.04)	\$74.04	\$0.00	\$74.04	0.00%
31500.0000.44306.0000.000.0000.000.000	Special Capital Outlay -	\$0.00	\$0.00	(\$544,813.00)	\$544,813.00	\$0.00	\$544,813.00	0.00%
	FUND: Special Capital Outlay-Federal - 31500	\$0.00	\$0.00	(\$544,887.04)	\$544,887.04	\$0.00	\$544,887.04	0.00%
31700.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$684.46)	\$684.46	\$0.00	\$684.46	0.00%
31700.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT	\$0.00	\$0.00	(\$611,513.84)	\$611,513.84	\$0.00	\$611,513.84	0.00%
31700.0000.43204.0000.000.0000.000.000	Prior Year Balances	(\$863,504.00)	\$0.00	\$0.00	(\$863,504.00)	\$0.00	(\$863,504.00)	100.00%
	FUND: Capital Improvements SB-9 - 31700	(\$863,504.00)	\$0.00	(\$612,198.30)	(\$251,305.70)	\$0.00	(\$251,305.70)	29.10%
31701.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	(\$1,515,594.00)	(\$601,230.31)	(\$1,617,628.66)	\$102,034.66	\$0.00	\$102,034.66	-6.73%
31701.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	(\$14,454.00)	(\$232.21)	(\$4,710.55)	(\$9,743.45)	\$0.00	(\$9,743.45)	67.41%
	FUND: Capital Improvements SB-9 Local - 31701	(\$1,530,048.00)	(\$601,462.52)	(\$1,622,339.21)	\$92,291.21	\$0.00	\$92,291.21	-6.03%
41000.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	(\$5,249,074.00)	(\$2,050,549.91)	(\$5,517,319.67)	\$268,245.67	\$0.00	\$268,245.67	-5.11%
41000.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	(\$50,000.00)	(\$791.99)	(\$16,074.40)	(\$33,925.60)	\$0.00	(\$33,925.60)	67.85%
41000.0000.41500.0000.000.0000.000.000	Investment Income	(\$773,201.00)	\$0.00	(\$8,923.42)	(\$764,277.58)	\$0.00	(\$764,277.58)	98.85%
	FUND: Debt Services - 41000	(\$6,072,275.00)	(\$2,051,341.90)	(\$5,542,317.49)	(\$529,957.51)	\$0.00	(\$529,957.51)	8.73%
Grand Total:		(\$8,490,827.00)	(\$2,652,804.42)	(\$8,368,347.04)	(\$122,479.96)	\$0.00	(\$122,479.96)	1.44%

End of Report