

Central Consolidated School District

Revenues - Grants

Fiscal Year: 2016-2017

From Date: 2/1/2017 To Date: 2/28/2017

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	(\$2,984,898.00) (\$2,984,898.00)	(\$578,843.32) (\$578,843.32)	(\$2,149,722.50) (\$2,149,722.50)	(\$835,175.50) (\$835,175.50)	\$0.00 \$0.00	(\$835,175.50) (\$835,175.50)	27.98% 27.98%
24106.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: Entitlement IDEA-B - 24106	(\$1,230,945.00) (\$1,230,945.00)	(\$111,104.59) (\$111,104.59)	(\$968,043.59) (\$968,043.59)	(\$262,901.41) (\$262,901.41)	\$0.00 \$0.00	(\$262,901.41) (\$262,901.41)	21.36% 21.36%
24109.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: Preschool IDEA-B - 24109	(\$45,180.00) (\$45,180.00)	\$0.00 \$0.00	(\$52,942.23) (\$52,942.23)	\$7,762.23 \$7,762.23	\$0.00 \$0.00	\$7,762.23 \$7,762.23	-17.18% -17.18%
24112.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: IDEA-B 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 - 24119	(\$539,196.00) (\$539,196.00)	(\$127,043.41) (\$127,043.41)	(\$272,768.29) (\$272,768.29)	(\$266,427.71) (\$266,427.71)	\$0.00 \$0.00	(\$266,427.71) (\$266,427.71)	49.41% 49.41%
24153.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: English Language Acquisit - 24153	(\$100,268.00) (\$100,268.00)	\$0.00 \$0.00	(\$112,856.25) (\$112,856.25)	\$12,588.25 \$12,588.25	\$0.00 \$0.00	\$12,588.25 \$12,588.25	-12.55% -12.55%
24154.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: T-II ED STAFF TRAINING - 24154	(\$497,945.00) (\$497,945.00)	(\$33,969.06) (\$33,969.06)	(\$383,134.30) (\$383,134.30)	(\$114,810.70) (\$114,810.70)	\$0.00 \$0.00	(\$114,810.70) (\$114,810.70)	23.06% 23.06%
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 Improvemen - 24162	(\$48,000.00) (\$48,000.00)	(\$2,476.68) (\$2,476.68)	(\$29,202.46) (\$29,373.56)	(\$18,797.54) (\$18,626.44)	\$0.00 \$0.00	(\$18,797.54) (\$18,626.44)	39.16% 38.81%
24186.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder FUND: US HHS/CDC School Health - 24186	(\$1,205.00) (\$1,205.00)	\$0.00 \$0.00	(\$539.27) (\$539.27)	(\$665.73) (\$665.73)	\$0.00 \$0.00	(\$665.73) (\$665.73)	55.25% 55.25%
25122.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Public Health Services He - 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%
25131.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Johnson O Malley - 25131	(\$395,753.00) (\$395,753.00)	(\$69,577.92) (\$69,577.92)	(\$210,132.32) (\$210,132.32)	(\$185,620.68) (\$185,620.68)	\$0.00 \$0.00	(\$185,620.68) (\$185,620.68)	46.90% 46.90%
25145.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Impact Aid Special Educat - 25145	(\$965,869.00) (\$965,869.00)	(\$357,210.00) (\$357,210.00)	(\$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%
25147.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Impact Aid Indian Educati - 25147	(\$5,154,643.00) (\$5,154,643.00)	(\$1,046,089.69) (\$1,046,089.69)	(\$4,686,108.90) (\$4,686,108.90)	(\$468,534.10) (\$468,534.10)	\$0.00 \$0.00	(\$468,534.10) (\$468,534.10)	9.09% 9.09%
25153.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Title XIX MEDICAID 3/21 Y - 25153	(\$327,678.00) (\$327,678.00)	(\$242,703.06) (\$242,703.06)	(\$369,982.07) (\$369,982.07)	\$42,304.07 \$42,304.07	\$0.00 \$0.00	\$42,304.07 \$42,304.07	-12.91% -12.91%
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)	\$0.00 \$0.00	(\$836,811.02) (\$836,811.02)	(\$226,267.98) (\$226,267.98)	\$0.00 \$0.00	(\$226,267.98) (\$226,267.98)	21.28% 21.28%
25201.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Navajo Nations - 25201	(\$338,000.00) (\$338,000.00)	(\$103,749.20) (\$103,749.20)	(\$320,550.06) (\$320,550.06)	(\$17,449.94) (\$17,449.94)	\$0.00 \$0.00	(\$17,449.94) (\$17,449.94)	5.16% 5.16%
25205.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Gear Up Nw Mexico State Initiatives - 25205	(\$332,916.00) (\$332,916.00)	(\$21,077.31) (\$21,077.31)	(\$232,495.15) (\$232,495.15)	(\$100,420.85) (\$100,420.85)	\$0.00 \$0.00	(\$100,420.85) (\$100,420.85)	30.16% 30.16%

Central Consolidated School District

Revenues - Grants

Fiscal Year: 2016-2017

From Date: 2/1/2017 To Date: 2/28/2017

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
27103.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: DUAL CREDIT GRANT - 27103	(\$13,011.00) (\$13,011.00)	\$0.00 \$0.00	(\$3,337.65) (\$3,337.65)	(\$9,673.35) (\$9,673.35)	\$0.00 \$0.00	(\$9,673.35) (\$9,673.35)	74.35% 74.35%
27107.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT	\$0.00	\$0.00	(\$21,291.79)	\$21,291.79	\$0.00	\$21,291.79	0.00%
27107.0000.43204.0000.000.0000.000.000	Prior Year Balances FUND: Library GO Bond 2012 - 27107	(\$46,013.00) (\$46,013.00)	\$0.00 \$0.00	\$0.00 (\$21,291.79)	(\$46,013.00) (\$24,721.21)	\$0.00 \$0.00	(\$46,013.00) (\$24,721.21)	100.00% 53.73%
27114.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: NM READ 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: Truancy and Dropout Prevention - 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%
27149.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: PreK Initiative - 27149	(\$1,302,933.00) (\$1,302,933.00)	(\$102,675.25) (\$102,675.25)	(\$911,015.78) (\$911,015.78)	(\$391,917.22) (\$391,917.22)	\$0.00 \$0.00	(\$391,917.22) (\$391,917.22)	30.08% 30.08%
27150.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: Indian Education Act - 27150	(\$25,000.00) (\$25,000.00)	(\$3,679.85) (\$3,679.85)	(\$16,810.46) (\$16,810.46)	(\$8,189.54) (\$8,189.54)	\$0.00 \$0.00	(\$8,189.54) (\$8,189.54)	32.76% 32.76%
27155.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: BREAKFAST-ELEM STUDENTS - 27155	(\$73,690.00) (\$73,690.00)	\$0.00 \$0.00	(\$27,805.30) (\$27,805.30)	(\$45,884.70) (\$45,884.70)	\$0.00 \$0.00	(\$45,884.70) (\$45,884.70)	62.27% 62.27%
27166.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: KINDERGARTEN - THREE PLUS - 27166	(\$480,370.00) (\$480,370.00)	\$0.00 \$0.00	(\$824,905.56) (\$824,905.56)	\$344,535.56 \$344,535.56	\$0.00 \$0.00	\$344,535.56 \$344,535.56	-71.72% -71.72%
27178.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: 2013 School Bus - 27178	(\$444,517.00) (\$444,517.00)	\$0.00 \$0.00	(\$171,818.00) (\$171,818.00)	(\$272,699.00) (\$272,699.00)	\$0.00 \$0.00	(\$272,699.00) (\$272,699.00)	61.35% 61.35%
27181.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT FUND: 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 F V V - 27183	(\$5,000.00) (\$5,000.00)	(\$983.00) (\$983.00)	(\$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: 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)	(\$1,387.57) (\$1,387.57)	(\$1,387.57) (\$1,387.57)	(\$2,612.43) (\$2,612.43)	\$0.00 \$0.00	(\$2,612.43) (\$2,612.43)	65.31% 65.31%
28190.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE FUND: GRADS-INSTRUCTION - 28190	(\$7,500.00) (\$7,500.00)	(\$2,287.66) (\$2,287.66)	(\$2,287.66) (\$2,287.66)	(\$5,212.34) (\$5,212.34)	\$0.00 \$0.00	(\$5,212.34) (\$5,212.34)	69.50% 69.50%
28203.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE FUND: GRADS Plus - 28203	(\$6,200.00) (\$6,200.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$6,200.00) (\$6,200.00)	\$0.00 \$0.00	(\$6,200.00) (\$6,200.00)	100.00% 100.00%
29102.0000.41921.0000.000.0000.000.000	Instructional - Categorical	(\$84,519.00)	(\$2,250.00)	(\$18,552.36)	(\$65,966.64)	\$0.00	(\$65,966.64)	78.05%
29102.0000.41923.0000.000.0000.000.000	Administration - Categorical FUND: Private Dir Grants (Categ - 29102)	(\$1,000.00) (\$85,519.00)	\$0.00 (\$2,250.00)	\$0.00 (\$18,552.36)	(\$1,000.00) (\$66,966.64)	\$0.00 \$0.00	(\$1,000.00) (\$66,966.64)	100.00% 78.31%

Central Consolidated School District

Revenues - Grants

From Date: 2/1/2017

To Date: 2/28/2017

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
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 CTR - 29130	(\$72,913.00)	\$0.00	\$0.00	(\$72,913.00)	\$0.00	(\$72,913.00)	100.00%
Grand Total:		(\$16,934,735.00)	(\$2,807,107.57)	(\$13,516,457.35)	(\$3,418,277.65)	\$0.00	(\$3,418,277.65)	20.19%

End of Report

Central Consolidated School District

Revenues - Capital Outlay & Debt Services

From Date: 2/1/2017

To Date: 2/28/2017

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
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-St - 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-Fe - 31500	\$0.00	\$0.00	(\$544,887.04)	\$544,887.04	\$0.00	\$544,887.04	0.00%
31700.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	\$0.00	(\$5,654.73)	(\$885,631.32)	\$885,631.32	\$0.00	\$885,631.32	0.00%
31700.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	\$0.00	(\$373.82)	(\$3,138.71)	\$3,138.71	\$0.00	\$3,138.71	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	(\$183,205.64)	(\$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)	(\$189,234.19)	(\$1,500,968.33)	\$637,464.33	\$0.00	\$637,464.33	-73.82%
31701.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	(\$1,515,594.00)	\$0.00	\$0.00	(\$1,515,594.00)	\$0.00	(\$1,515,594.00)	100.00%
31701.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	(\$14,454.00)	\$0.00	\$0.00	(\$14,454.00)	\$0.00	(\$14,454.00)	100.00%
	FUND: Capital Improvements SB-9 Local - 31701	(\$1,530,048.00)	\$0.00	\$0.00	(\$1,530,048.00)	\$0.00	(\$1,530,048.00)	100.00%
41000.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	(\$5,249,074.00)	(\$19,310.01)	(\$3,020,738.46)	(\$2,228,335.54)	\$0.00	(\$2,228,335.54)	42.45%
41000.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	(\$50,000.00)	(\$1,274.65)	(\$10,713.28)	(\$39,286.72)	\$0.00	(\$39,286.72)	78.57%
41000.0000.41500.0000.000.0000.000.000	Investment Income	(\$773,201.00)	\$0.00	(\$5,637.90)	(\$767,563.10)	\$0.00	(\$767,563.10)	99.27%
	FUND: Debt Services - 41000	(\$6,072,275.00)	(\$20,584.66)	(\$3,037,089.64)	(\$3,035,185.36)	\$0.00	(\$3,035,185.36)	49.98%
Grand Total:		(\$8,490,827.00)	(\$209,818.85)	(\$5,129,550.01)	(\$3,361,276.99)	\$0.00	(\$3,361,276.99)	39.59%

End of Report