

Central Consolidated School District

Revenues - Grants

Fiscal Year: 2017-2018

From Date: 9/1/2017 To Date: 9/30/2017

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	\$2,699,525.00	(\$148,783.69)	(\$1,203,529.47)	\$3,903,054.47	\$0.00	\$3,903,054.47	144.58%
24101.0000.44504.0000.000.0000.000.000	Federal Flowthrough Prior Year	\$953,542.00	\$0.00	\$0.00	\$953,542.00	\$0.00	\$953,542.00	100.00%
	FUND: Title I - IASA - 24101	\$3,653,067.00	(\$148,783.69)	(\$1,203,529.47)	\$4,856,596.47	\$0.00	\$4,856,596.47	132.95%
24106.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$1,592,742.00	\$0.00	(\$484,788.91)	\$2,077,530.91	\$0.00	\$2,077,530.91	130.44%
24106.0000.44504.0000.000.0000.000.000	Federal Flowthrough Prior Year	\$472,683.00	\$0.00	\$0.00	\$472,683.00	\$0.00	\$472,683.00	100.00%
	FUND: Entitlement IDEA-B - 24106	\$2,065,425.00	\$0.00	(\$484,788.91)	\$2,550,213.91	\$0.00	\$2,550,213.91	123.47%
24109.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$50,277.00	\$0.00	(\$2,041.40)	\$52,318.40	\$0.00	\$52,318.40	104.06%
	FUND: Preschool IDEA-B - 24109	\$50,277.00	\$0.00	(\$2,041.40)	\$52,318.40	\$0.00	\$52,318.40	104.06%
24112.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$0.00	\$0.00	(\$191,610.26)	\$191,610.26	\$0.00	\$191,610.26	0.00%
	FUND: IDEA-B EARLY INTERVENTION SERVICES - 24112	\$0.00	\$0.00	(\$191,610.26)	\$191,610.26	\$0.00	\$191,610.26	0.00%
24119.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$463,709.00)	\$0.00	(\$77,559.29)	(\$386,149.71)	\$0.00	(\$386,149.71)	83.27%
	FUND: 21st Century Community Learning Centers - 24119	(\$463,709.00)	\$0.00	(\$77,559.29)	(\$386,149.71)	\$0.00	(\$386,149.71)	83.27%
24153.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$114,436.00	(\$20,622.77)	(\$36,911.08)	\$151,347.08	\$0.00	\$151,347.08	132.25%
	FUND: English Language Acquisit - 24153	\$114,436.00	(\$20,622.77)	(\$36,911.08)	\$151,347.08	\$0.00	\$151,347.08	132.25%
24154.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$389,558.00	\$0.00	(\$47,559.22)	\$437,117.22	\$0.00	\$437,117.22	112.21%
24154.0000.44504.0000.000.0000.000.000	Federal Flowthrough Prior Year	\$416,801.00	\$0.00	\$0.00	\$416,801.00	\$0.00	\$416,801.00	100.00%
	FUND: T-II ED STAFF TRAINING - 24154	\$806,359.00	\$0.00	(\$47,559.22)	\$853,918.22	\$0.00	\$853,918.22	105.90%
24162.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$49,658.00)	(\$10,349.15)	(\$13,536.14)	(\$36,121.86)	\$0.00	(\$36,121.86)	72.74%
	FUND: Title I School Improvemen - 24162	(\$49,658.00)	(\$10,349.15)	(\$13,536.14)	(\$36,121.86)	\$0.00	(\$36,121.86)	72.74%
25122.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$81,506.00	\$0.00	\$0.00	\$81,506.00	\$0.00	\$81,506.00	100.00%
	FUND: Public Health Services He - 25122	\$81,506.00	\$0.00	\$0.00	\$81,506.00	\$0.00	\$81,506.00	100.00%
25131.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$372,068.00	\$0.00	(\$58,139.55)	\$430,207.55	\$0.00	\$430,207.55	115.63%
	FUND: Johnson O Malley - 25131	\$372,068.00	\$0.00	(\$58,139.55)	\$430,207.55	\$0.00	\$430,207.55	115.63%
25145.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$357,210.00	\$0.00	(\$121,009.45)	\$478,219.45	\$0.00	\$478,219.45	133.88%
	FUND: Impact Aid Special Educat - 25145	\$357,210.00	\$0.00	(\$121,009.45)	\$478,219.45	\$0.00	\$478,219.45	133.88%
25147.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$4,184,359.00	\$0.00	(\$1,099,251.76)	\$5,283,610.76	\$0.00	\$5,283,610.76	126.27%
	FUND: Impact Aid Indian Educati - 25147	\$4,184,359.00	\$0.00	(\$1,099,251.76)	\$5,283,610.76	\$0.00	\$5,283,610.76	126.27%
25153.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$327,678.00	(\$5,197.71)	(\$64,227.73)	\$391,905.73	\$0.00	\$391,905.73	119.60%
	FUND: Title XIX MEDICAID 3/21 Y - 25153	\$327,678.00	(\$5,197.71)	(\$64,227.73)	\$391,905.73	\$0.00	\$391,905.73	119.60%
25184.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$1,104,482.00	(\$174,539.51)	(\$189,005.72)	\$1,293,487.72	\$0.00	\$1,293,487.72	117.11%
	FUND: Indian Ed Formula Grant - 25184	\$1,104,482.00	(\$174,539.51)	(\$189,005.72)	\$1,293,487.72	\$0.00	\$1,293,487.72	117.11%
25201.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$338,000.00	\$0.00	(\$87,883.38)	\$425,883.38	\$0.00	\$425,883.38	126.00%
	FUND: Navajo Nations - 25201	\$338,000.00	\$0.00	(\$87,883.38)	\$425,883.38	\$0.00	\$425,883.38	126.00%
25205.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$303,409.00	\$0.00	(\$102,862.23)	\$406,271.23	\$0.00	\$406,271.23	133.90%
	FUND: Gear Up Nw Mexico State Initiatives - 25205	\$303,409.00	\$0.00	(\$102,862.23)	\$406,271.23	\$0.00	\$406,271.23	133.90%
27107.0000.43204.0000.000.0000.000.000	Prior Year Balances	\$33,330.00	\$0.00	\$0.00	\$33,330.00	\$0.00	\$33,330.00	100.00%

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	FUND: Library GO Bond 2012 - 27107	\$33,330.00	\$0.00	\$0.00	\$33,330.00	\$0.00	\$33,330.00	100.00%
27114.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT	\$55,937.00	\$0.00	\$0.00	\$55,937.00	\$0.00	\$55,937.00	100.00%
	FUND: NM READ TO LEAD K-3 - 27114	\$55,937.00	\$0.00	\$0.00	\$55,937.00	\$0.00	\$55,937.00	100.00%
27149.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT	\$1,252,933.00	(\$49,351.08)	(\$114,398.05)	\$1,367,331.05	\$0.00	\$1,367,331.05	109.13%
	FUND: PreK Initiative - 27149	\$1,252,933.00	(\$49,351.08)	(\$114,398.05)	\$1,367,331.05	\$0.00	\$1,367,331.05	109.13%
27150.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT	\$0.00	\$0.00	(\$10,678.03)	\$10,678.03	\$0.00	\$10,678.03	0.00%
	FUND: Indian Education Act - 27150	\$0.00	\$0.00	(\$10,678.03)	\$10,678.03	\$0.00	\$10,678.03	0.00%
27155.0000.43202.0000.000.0000.000.000	STATE FLOW THRU GRANT	(\$58,325.00)	\$0.00	\$0.00	(\$58,325.00)	\$0.00	(\$58,325.00)	100.00%
	FUND: BREAKFAST-ELEM STUDENTS - 27155	(\$58,325.00)	\$0.00	\$0.00	(\$58,325.00)	\$0.00	(\$58,325.00)	100.00%
28120.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE	\$35,788.00	\$0.00	\$0.00	\$35,788.00	\$0.00	\$35,788.00	100.00%
	FUND: NM Highway Dept (Road) - 28120	\$35,788.00	\$0.00	\$0.00	\$35,788.00	\$0.00	\$35,788.00	100.00%
28189.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	FUND: GRADS-CHILD CARE - 28189	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
28190.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUND: GRADS-INSTRUCTION - 28190	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
28203.0000.43203.0000.000.0000.000.000	STATE DIRECT REVENUE	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	100.00%
	FUND: GRADS Plus - 28203	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	100.00%
29102.0000.41921.0000.000.0000.000.000	Instructional - Categorical	\$31,070.00	\$0.00	(\$2,008.00)	\$33,078.00	\$0.00	\$33,078.00	106.46%
	FUND: Private Dir Grants (Categ) - 29102	\$31,070.00	\$0.00	(\$2,008.00)	\$33,078.00	\$0.00	\$33,078.00	106.46%
Grand Total:		\$14,623,542.00	(\$408,843.91)	(\$3,906,999.67)	\$18,530,541.67	\$0.00	\$18,530,541.67	126.72%

End of Report

Central Consolidated School District

Revenues - Capital Outlay & Debt Services

From Date: 9/1/2017

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31500.0000.44306.0000.000.0000.000.000	Special Capital Outlay - FUND: Special Capital Outlay-Fe - 31500	\$0.00 \$0.00	(\$27,056.00) (\$27,056.00)	(\$27,056.00) (\$27,056.00)	\$27,056.00 \$27,056.00	\$0.00 \$0.00	\$27,056.00 \$27,056.00	0.00% 0.00%
31700.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	\$0.00	(\$2,513.89)	(\$11,463.77)	\$11,463.77	\$0.00	\$11,463.77	0.00%
31700.0000.43204.0000.000.0000.000.000	Prior Year Balances FUND: Capital Improvements SB-9 - 31700	\$158,429.00 \$158,429.00	\$0.00 (\$2,513.89)	(\$435,195.80) (\$446,659.57)	\$593,624.80 \$605,088.57	\$0.00 \$0.00	\$593,624.80 \$605,088.57	374.69% 381.93%
31701.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes FUND: Capital Improvements SB-9 Local - 31701	\$0.00 \$0.00	(\$304.12) (\$304.12)	(\$1,059.25) (\$1,059.25)	\$1,059.25 \$1,059.25	\$0.00 \$0.00	\$1,059.25 \$1,059.25	0.00% 0.00%
41000.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	\$0.00	(\$8,605.67)	(\$39,190.83)	\$39,190.83	\$0.00	\$39,190.83	0.00%
41000.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	\$0.00	(\$1,037.16)	(\$3,612.51)	\$3,612.51	\$0.00	\$3,612.51	0.00%
41000.0000.41500.0000.000.0000.000.000	Investment Income FUND: Debt Services - 41000	\$0.00 \$0.00	\$0.00 (\$9,642.83)	(\$1,661.28) (\$44,464.62)	\$1,661.28 \$44,464.62	\$0.00 \$0.00	\$1,661.28 \$44,464.62	0.00% 0.00%
Grand Total:		\$158,429.00	(\$39,516.84)	(\$519,239.44)	\$677,668.44	\$0.00	\$677,668.44	427.74%

End of Report