

Central Consolidated School District

Revenues - Funds 11000 - 23000

From Date: 9/1/2018

To Date: 9/30/2018

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
11000.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	\$0.00	(\$512.33)	(\$2,472.14)	\$2,472.14	\$0.00	\$2,472.14	0.00%
11000.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	\$0.00	(\$39.24)	(\$174.15)	\$174.15	\$0.00	\$174.15	0.00%
11000.0000.41500.0000.000.0000.000.000	Investment Income	\$0.00	(\$4,173.99)	(\$8,150.52)	\$8,150.52	\$0.00	\$8,150.52	0.00%
11000.0000.41701.0000.000.0000.000.000	Fees - Activities	\$0.00	(\$15.00)	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
11000.0000.41923.0000.000.0000.000.000	Administration - Categorical	\$0.00	(\$10,143.55)	(\$24,857.12)	\$24,857.12	\$0.00	\$24,857.12	0.00%
11000.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$2,085.04)	\$2,085.04	\$0.00	\$2,085.04	0.00%
11000.0000.43101.0000.000.0000.000.000	State Equalization Guarant	\$0.00	(\$2,409,662.00)	(\$7,228,986.00)	\$7,228,986.00	\$0.00	\$7,228,986.00	0.00%
11000.0000.44103.0000.000.0000.000.000	Impact Aid, Public Law 10	\$0.00	(\$1,522,583.30)	(\$3,056,571.28)	\$3,056,571.28	\$0.00	\$3,056,571.28	0.00%
	FUND: Operational - 11000	\$0.00	(\$3,947,129.41)	(\$10,323,326.25)	\$10,323,326.25	\$0.00	\$10,323,326.25	0.00%
12000.0000.41910.0000.000.0000.000.000	Rentals	(\$425,000.00)	(\$49,696.97)	(\$86,475.26)	(\$338,524.74)	\$0.00	(\$338,524.74)	79.65%
	FUND: Teacherage - 12000	(\$425,000.00)	(\$49,696.97)	(\$86,475.26)	(\$338,524.74)	\$0.00	(\$338,524.74)	79.65%
13000.0000.43206.0000.000.0000.000.000	Transportation Distributi	\$0.00	(\$204,822.00)	(\$614,466.00)	\$614,466.00	\$0.00	\$614,466.00	0.00%
	FUND: Pupil Transportation - 13000	\$0.00	(\$204,822.00)	(\$614,466.00)	\$614,466.00	\$0.00	\$614,466.00	0.00%
14000.0000.41953.0000.000.0000.000.000	Insurance Recoveries	\$0.00	(\$183.98)	(\$301.67)	\$301.67	\$0.00	\$301.67	0.00%
14000.0000.43207.0000.000.0000.000.000	Instructional Materials -	(\$96,452.00)	\$0.00	(\$96,452.24)	\$0.24	\$0.00	\$0.24	0.00%
14000.0000.43211.0000.000.0000.000.000	Instructional Materials -	(\$96,452.00)	\$0.00	(\$96,452.24)	\$0.24	\$0.00	\$0.24	0.00%
	FUND: Total Instructional Mater - 14000	(\$192,904.00)	(\$183.98)	(\$193,206.15)	\$302.15	\$0.00	\$302.15	-0.16%
21000.0000.41603.0000.000.0000.000.000	Fees - Adults/Food Servic	\$0.00	(\$5,586.03)	(\$28,466.79)	\$28,466.79	\$0.00	\$28,466.79	0.00%
21000.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$0.00	\$0.00	(\$177,121.84)	\$177,121.84	\$0.00	\$177,121.84	0.00%
	FUND: Food Services - 21000	\$0.00	(\$5,586.03)	(\$205,588.63)	\$205,588.63	\$0.00	\$205,588.63	0.00%
22000.0000.41705.0000.000.0000.000.000	Fees - Users	\$0.00	(\$30,972.25)	(\$41,082.25)	\$41,082.25	\$0.00	\$41,082.25	0.00%
	FUND: Athletics - 22000	\$0.00	(\$30,972.25)	(\$41,082.25)	\$41,082.25	\$0.00	\$41,082.25	0.00%
23000.0000.41705.0000.000.0000.000.000	Fees - Users	\$0.00	\$0.00	(\$42,294.47)	\$42,294.47	\$0.00	\$42,294.47	0.00%
	FUND: Non-Instructional Support - 23000	\$0.00	\$0.00	(\$42,294.47)	\$42,294.47	\$0.00	\$42,294.47	0.00%
	Grand Total:	(\$617,904.00)	(\$4,238,390.64)	(\$11,506,439.01)	\$10,888,535.01	\$0.00	\$10,888,535.01	-1762.17%

End of Report

Central Consolidated School District

Revenues - Grants

Fiscal Year: 2018-2019

From Date: 9/1/2018 To Date: 9/30/2018

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24101.0000.41980.0000.000.0000.000.000	Refund of Prior Year's Ex	\$0.00	\$0.00	(\$3,927.81)	\$3,927.81	\$0.00	\$3,927.81	0.00%
24101.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$2,452,392.00)	(\$205,275.50)	(\$1,166,380.03)	(\$1,286,011.97)	\$0.00	(\$1,286,011.97)	52.44%
24101.0000.44504.0000.000.0000.000.000	Federal Flowthrough Prior Year	(\$428,166.00)	\$0.00	\$0.00	(\$428,166.00)	\$0.00	(\$428,166.00)	100.00%
	FUND: Title-I IASA - 24101	(\$2,880,558.00)	(\$205,275.50)	(\$1,170,307.84)	(\$1,710,250.16)	\$0.00	(\$1,710,250.16)	59.37%
24106.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$1,436,972.00)	(\$123,245.95)	(\$706,438.75)	(\$730,533.25)	\$0.00	(\$730,533.25)	50.84%
24106.0000.44504.0000.000.0000.000.000	Federal Flowthrough Prior Year	(\$547,575.00)	\$0.00	\$0.00	(\$547,575.00)	\$0.00	(\$547,575.00)	100.00%
	FUND: IDEA-B Entitlement - 24106	(\$1,984,547.00)	(\$123,245.95)	(\$706,438.75)	(\$1,278,108.25)	\$0.00	(\$1,278,108.25)	64.40%
24109.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$97,633.00)	\$0.00	(\$3,308.49)	(\$94,324.51)	\$0.00	(\$94,324.51)	96.61%
	FUND: IDEA-B Preschool - 24109	(\$97,633.00)	\$0.00	(\$3,308.49)	(\$94,324.51)	\$0.00	(\$94,324.51)	96.61%
24119.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$512,474.00)	\$0.00	(\$85,397.42)	(\$427,076.58)	\$0.00	(\$427,076.58)	83.34%
	FUND: 21st Century Community Learning Centers - 24119	(\$512,474.00)	\$0.00	(\$85,397.42)	(\$427,076.58)	\$0.00	(\$427,076.58)	83.34%
24153.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$144,607.00)	\$0.00	(\$69,418.44)	(\$75,188.56)	\$0.00	(\$75,188.56)	52.00%
	FUND: English Language Acquisit - 24153	(\$144,607.00)	\$0.00	(\$69,418.44)	(\$75,188.56)	\$0.00	(\$75,188.56)	52.00%
24154.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$247,859.00)	\$0.00	(\$132,998.93)	(\$114,860.07)	\$0.00	(\$114,860.07)	46.34%
24154.0000.44504.0000.000.0000.000.000	Federal Flowthrough Prior Year	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUND: Title-II Ed Staff Training - 24154	(\$397,859.00)	\$0.00	(\$132,998.93)	(\$264,860.07)	\$0.00	(\$264,860.07)	66.57%
24162.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$0.00	\$0.00	(\$24,923.35)	\$24,923.35	\$0.00	\$24,923.35	0.00%
	FUND: Title-I School Improvemen - 24162	\$0.00	\$0.00	(\$24,923.35)	\$24,923.35	\$0.00	\$24,923.35	0.00%
24174.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$68,331.00)	\$0.00	\$0.00	(\$68,331.00)	\$0.00	(\$68,331.00)	100.00%
	FUND: Carl D Perkins Secondary - Current - 24174	(\$68,331.00)	\$0.00	\$0.00	(\$68,331.00)	\$0.00	(\$68,331.00)	100.00%
24186.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$0.00	\$0.00	(\$1,758.68)	\$1,758.68	\$0.00	\$1,758.68	0.00%
	FUND: US HHS/CDC School Health - 24186	\$0.00	\$0.00	(\$1,758.68)	\$1,758.68	\$0.00	\$1,758.68	0.00%
24189.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	\$0.00	\$0.00	(\$2,447.53)	\$2,447.53	\$0.00	\$2,447.53	0.00%
	FUND: Student Support & Academic Enrichment - 24189	\$0.00	\$0.00	(\$2,447.53)	\$2,447.53	\$0.00	\$2,447.53	0.00%
24190.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$260,000.00)	\$0.00	\$0.00	(\$260,000.00)	\$0.00	(\$260,000.00)	100.00%
	FUND: Title I - Direct Student Services - 24190	(\$260,000.00)	\$0.00	\$0.00	(\$260,000.00)	\$0.00	(\$260,000.00)	100.00%
24193.0000.44500.0000.000.0000.000.000	Restricted Grants - Feder	(\$123,248.00)	\$0.00	\$0.00	(\$123,248.00)	\$0.00	(\$123,248.00)	100.00%
	FUND: Title-I Direct Student Services - 24193	(\$123,248.00)	\$0.00	\$0.00	(\$123,248.00)	\$0.00	(\$123,248.00)	100.00%
25131.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	(\$327,119.00)	\$0.00	(\$234,539.73)	(\$92,579.27)	\$0.00	(\$92,579.27)	28.30%
	FUND: Johnson O Malley - 25131	(\$327,119.00)	\$0.00	(\$234,539.73)	(\$92,579.27)	\$0.00	(\$92,579.27)	28.30%
25145.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$0.00	(\$314,820.00)	(\$396,723.15)	\$396,723.15	\$0.00	\$396,723.15	0.00%
	FUND: Impact Aid Special Educat - 25145	\$0.00	(\$314,820.00)	(\$396,723.15)	\$396,723.15	\$0.00	\$396,723.15	0.00%
25147.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	\$0.00	(\$380,645.83)	(\$764,142.31)	\$764,142.31	\$0.00	\$764,142.31	0.00%
	FUND: Impact Aid Indian Educati - 25147	\$0.00	(\$380,645.83)	(\$764,142.31)	\$764,142.31	\$0.00	\$764,142.31	0.00%
25153.0000.44301.0000.000.0000.000.000	Other Restricted Grants -	(\$694,339.00)	(\$10,328.21)	(\$85,247.37)	(\$609,091.63)	\$0.00	(\$609,091.63)	87.72%
	FUND: Title-XIX Medicaid 3/21 Y - 25153	(\$694,339.00)	(\$10,328.21)	(\$85,247.37)	(\$609,091.63)	\$0.00	(\$609,091.63)	87.72%

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25184.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Indian Ed Formula Grant - 25184	(\$1,068,293.00) (\$1,068,293.00)	(\$168,581.50) (\$168,581.50)	(\$184,470.34) (\$184,470.34)	(\$883,822.66) (\$883,822.66)	\$0.00 \$0.00	(\$883,822.66) (\$883,822.66)	82.73% 82.73%
25201.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: Navajo Nations - 25201	\$0.00 \$0.00	\$0.00 \$0.00	(\$134,034.93) (\$134,034.93)	\$134,034.93 \$134,034.93	\$0.00 \$0.00	\$134,034.93 \$134,034.93	0.00% 0.00%
25205.0000.44301.0000.000.0000.000.000	Other Restricted Grants - FUND: GEAR-UP Nw Mexico State Initiatives - 25205	(\$303,409.00) (\$303,409.00)	\$0.00 \$0.00	(\$82,935.40) (\$82,935.40)	(\$220,473.60) (\$220,473.60)	\$0.00 \$0.00	(\$220,473.60) (\$220,473.60)	72.67% 72.67%
26157.0000.41922.0000.000.0000.000.000	Instructional Support - Catego FUND: Indian Health Services USPS - 26157	(\$133,557.00) (\$133,557.00)	(\$49,500.00) (\$49,500.00)	(\$49,500.00) (\$49,500.00)	(\$84,057.00) (\$84,057.00)	\$0.00 \$0.00	(\$84,057.00) (\$84,057.00)	62.94% 62.94%
27103.0000.43202.0000.000.0000.000.000	State Flow Thru Grant FUND: Dual Credit Grant - 27103	(\$13,120.00) (\$13,120.00)	\$0.00 \$0.00	(\$5,139.20) (\$5,139.20)	(\$7,980.80) (\$7,980.80)	\$0.00 \$0.00	(\$7,980.80) (\$7,980.80)	60.83% 60.83%
27107.0000.43202.0000.000.0000.000.000	State Flow Thru Grant	\$0.00	\$0.00	(\$3,137.51)	\$3,137.51	\$0.00	\$3,137.51	0.00%
27107.0000.43204.0000.000.0000.000.000	Prior Year Balances FUND: Library GO Bond 2012 - 27107	(\$55,272.00) (\$55,272.00)	\$0.00 \$0.00	\$0.00 (\$3,137.51)	(\$55,272.00) (\$52,134.49)	\$0.00 \$0.00	(\$55,272.00) (\$52,134.49)	100.00% 94.32%
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	(\$18,261.48) (\$18,261.48)	\$18,261.48 \$18,261.48	\$0.00 \$0.00	\$18,261.48 \$18,261.48	0.00% 0.00%
27149.0000.43202.0000.000.0000.000.000	State Flow Thru Grant FUND: Pre-K Initiative - 27149	(\$1,228,644.00) (\$1,228,644.00)	\$0.00 \$0.00	(\$231,417.34) (\$231,417.34)	(\$997,226.66) (\$997,226.66)	\$0.00 \$0.00	(\$997,226.66) (\$997,226.66)	81.16% 81.16%
27150.0000.43202.0000.000.0000.000.000	State Flow Thru Grant FUND: Indian Education Act - 27150	\$0.00 \$0.00	\$0.00 \$0.00	(\$14,105.84) (\$14,105.84)	\$14,105.84 \$14,105.84	\$0.00 \$0.00	\$14,105.84 \$14,105.84	0.00% 0.00%
27155.0000.43202.0000.000.0000.000.000	State Flow Thru Grant FUND: Breakfast-Elem Students - 27155	(\$40,022.00) (\$40,022.00)	\$0.00 \$0.00	(\$5,559.74) (\$5,559.74)	(\$34,462.26) (\$34,462.26)	\$0.00 \$0.00	(\$34,462.26) (\$34,462.26)	86.11% 86.11%
27180.0000.43202.0000.000.0000.000.000	State Flow Thru Grant FUND: Early College High School Start-Up - 27180	\$0.00 \$0.00	\$0.00 \$0.00	(\$90,338.02) (\$90,338.02)	\$90,338.02 \$90,338.02	\$0.00 \$0.00	\$90,338.02 \$90,338.02	0.00% 0.00%
27183.0000.43202.0000.000.0000.000.000	State Flow Thru Grant FUND: NM Grown F V V - 27183	(\$5,500.00) (\$5,500.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$5,500.00) (\$5,500.00)	\$0.00 \$0.00	(\$5,500.00) (\$5,500.00)	100.00% 100.00%
27195.0000.43202.0000.000.0000.000.000	State Flow Thru Grant FUND: Teachers Hard to Staff Stipend - 27195	\$0.00 \$0.00	\$0.00 \$0.00	(\$32,947.92) (\$32,947.92)	\$32,947.92 \$32,947.92	\$0.00 \$0.00	\$32,947.92 \$32,947.92	0.00% 0.00%
28120.0000.43203.0000.000.0000.000.000	State Direct Revenue FUND: NM Highway Dept (Road) - 28120	(\$50,250.00) (\$50,250.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$50,250.00) (\$50,250.00)	\$0.00 \$0.00	(\$50,250.00) (\$50,250.00)	100.00% 100.00%
28201.0000.43203.0000.000.0000.000.000	State Direct Revenue FUND: CYFD Child an Adult Care Food Program - 28201	\$0.00 \$0.00	(\$5,496.91) (\$5,496.91)	(\$5,496.91) (\$5,496.91)	\$5,496.91 \$5,496.91	\$0.00 \$0.00	\$5,496.91 \$5,496.91	0.00% 0.00%
29102.0000.41921.0000.000.0000.000.000	Instructional - Categorical FUND: Private Dir Grants (Categ) - 29102	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,040.00) (\$2,040.00)	\$2,040.00 \$2,040.00	\$0.00 \$0.00	\$2,040.00 \$2,040.00	0.00% 0.00%

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Grand Total:		(\$10,388,782.00)	(\$1,257,893.90)	(\$4,537,036.62)	(\$5,851,745.38)	\$0.00	(\$5,851,745.38)	56.33%

End of Report

Central Consolidated School District

Revenues - Capital Outlay & Debt Services

From Date: 9/1/2018

To Date: 9/30/2018

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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	\$0.00 \$0.00	(\$465,525.00) (\$465,525.00)	\$465,525.00 \$465,525.00	\$0.00 \$0.00	\$465,525.00 \$465,525.00	0.00% 0.00%
31700.0000.43204.0000.000.0000.000.000	Prior Year Balances FUND: Capital Improvements SB-9 - 31700	(\$230,932.00) (\$230,932.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$230,932.00) (\$230,932.00)	\$0.00 \$0.00	(\$230,932.00) (\$230,932.00)	100.00% 100.00%
31701.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	(\$1,554,558.00)	(\$2,213.57)	(\$10,318.82)	(\$1,544,239.18)	\$0.00	(\$1,544,239.18)	99.34%
31701.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	(\$3,187.00)	(\$156.96)	(\$696.45)	(\$2,490.55)	\$0.00	(\$2,490.55)	78.15%
31701.0000.41953.0000.000.0000.000.000	Insurance Recoveries FUND: Capital Improvements SB-9 Local - 31701	(\$5,000.00) (\$1,562,745.00)	\$0.00 (\$2,370.53)	\$0.00 (\$11,015.27)	(\$5,000.00) (\$1,551,729.73)	\$0.00 \$0.00	(\$5,000.00) (\$1,551,729.73)	100.00% 99.30%
41000.0000.41110.0000.000.0000.000.000	Ad Valorem Taxes - School	(\$4,323,625.00)	(\$7,581.00)	(\$35,311.79)	(\$4,288,313.21)	\$0.00	(\$4,288,313.21)	99.18%
41000.0000.41113.0000.000.0000.000.000	Oil and Gas Taxes	\$0.00	(\$535.65)	(\$2,376.61)	\$2,376.61	\$0.00	\$2,376.61	0.00%
41000.0000.41500.0000.000.0000.000.000	Investment Income FUND: Debt Services - 41000	(\$7,500.00) (\$4,331,125.00)	\$0.00 (\$8,116.65)	(\$1,828.67) (\$39,517.07)	(\$5,671.33) (\$4,291,607.93)	\$0.00 \$0.00	(\$5,671.33) (\$4,291,607.93)	75.62% 99.09%
Grand Total:		(\$6,124,802.00)	(\$10,487.18)	(\$516,057.34)	(\$5,608,744.66)	\$0.00	(\$5,608,744.66)	91.57%

End of Report