

Gadsden Independent Schools

Capital Outlay-31700 CA DEPT TOTALS

From Date: 7/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.4000.54315.0000.000000.0000.40.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$365,819.69	\$365,819.69	\$634,180.31	\$605,733.23	\$28,447.08	2.84%
31700.4000.54500.0000.000000.0000.40.0000	CONSTRUCTION SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31700.4000.56118.0000.000000.0000.40.0000	GENERAL SUPPLIES AND MATERIALS	\$550,000.00	\$0.00	\$550,000.00	\$166,158.83	\$166,158.83	\$383,841.17	\$183,079.60	\$200,761.57	36.50%
31700.4000.57331.0000.000000.0000.40.0000	FIXED ASSETS MORE THAN \$5,000	\$300,000.00	\$0.00	\$300,000.00	\$63,899.75	\$63,899.75	\$236,100.25	\$13,483.35	\$222,616.90	74.21%
31700.4000.57332.0000.000000.0000.40.0000	SUPPLY ASSETS \$5,000 OR LESS	\$150,000.00	\$0.00	\$150,000.00	\$96,466.92	\$96,466.92	\$53,533.08	\$47,356.82	\$6,176.26	4.12%
	DEPT: UNDESIGNATED - 0000	\$2,200,000.00	\$0.00	\$2,200,000.00	\$692,345.19	\$692,345.19	\$1,507,654.81	\$849,653.00	\$658,001.81	29.91%
	CTLAGENT: FACILITIES & MAINTENANCE - 40	\$2,200,000.00	\$0.00	\$2,200,000.00	\$692,345.19	\$692,345.19	\$1,507,654.81	\$849,653.00	\$658,001.81	29.91%
31700.4000.57112.0000.000000.0000.43.9875	LAND IMPROVEMENTS	\$200,000.00	\$0.00	\$200,000.00	\$4,566.76	\$4,566.76	\$195,433.24	\$51,653.28	\$143,779.96	71.89%
	DEPT: DISTRICT PAVING PROJECT - 9875	\$200,000.00	\$0.00	\$200,000.00	\$4,566.76	\$4,566.76	\$195,433.24	\$51,653.28	\$143,779.96	71.89%
	CTLAGENT: CONSTRUCTION - 43	\$200,000.00	\$0.00	\$200,000.00	\$4,566.76	\$4,566.76	\$195,433.24	\$51,653.28	\$143,779.96	71.89%
31700.4000.54315.0000.000000.0000.99.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$402,088.00	\$0.00	\$402,088.00	\$0.00	\$0.00	\$402,088.00	\$0.00	\$402,088.00	100.00%
31700.4000.56118.0000.000000.0000.99.0000	GENERAL SUPPLIES AND MATERIALS	\$298,532.00	\$0.00	\$298,532.00	\$0.00	\$0.00	\$298,532.00	\$0.00	\$298,532.00	100.00%
31700.4000.57331.0000.000000.0000.99.0000	FIXED ASSETS MORE THAN \$5,000	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
31700.4000.57332.0000.000000.0000.99.0000	SUPPLY ASSETS \$5,000 OR LESS	(\$21,097.00)	\$0.00	(\$21,097.00)	\$0.00	\$0.00	(\$21,097.00)	\$0.00	(\$21,097.00)	100.00%
	DEPT: UNDESIGNATED - 0000	\$809,523.00	\$0.00	\$809,523.00	\$0.00	\$0.00	\$809,523.00	\$0.00	\$809,523.00	100.00%
	CTLAGENT: RESERVE FOR TRANSFER - 99	\$809,523.00	\$0.00	\$809,523.00	\$0.00	\$0.00	\$809,523.00	\$0.00	\$809,523.00	100.00%
Grand Total:		\$3,209,523.00	\$0.00	\$3,209,523.00	\$696,911.95	\$696,911.95	\$2,512,611.05	\$901,306.28	\$1,611,304.77	50.20%

End of Report