

Board of Education Independent School District #2

BOARD REVENUE REPORT

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 12/31/2020

- 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
11000.0000.41110.0000.003000.0000.0000.0000	RESIDENTIAL/NON-RES TAXES	\$40,438.00	\$0.00	(\$40,438.00)	(\$2,602.50)	(\$2,602.50)	(\$37,835.50)	\$0.00	93.56%
11000.0000.41505.0000.003000.0000.0000.0000	INTEREST	(\$230.00)	\$0.00	(\$230.00)	(\$84.15)	(\$84.15)	(\$145.85)	\$0.00	63.41%
11000.0000.41702.0000.003000.0000.0000.0000	FEES - EDUCATIONAL	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	100.00%
11000.0000.41705.0000.003000.0000.0000.0000	FEES - USERS	(\$250.00)	\$0.00	(\$250.00)	(\$78.00)	(\$78.00)	(\$172.00)	\$0.00	68.80%
11000.0000.41810.0000.003000.0000.0000.0000	RENTS AND LEASES	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	100.00%
11000.0000.41821.0000.003000.0000.0000.0000	INSTRUCTIONAL-CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$158.81)	(\$158.81)	\$158.81	\$0.00	0.00%
11000.0000.41980.0000.003000.0000.0000.0000	REFUNDS/REIMBURSMNTS PRIOR YEAR	\$0.00	\$0.00	\$0.00	(\$19,125.11)	(\$19,125.11)	\$19,125.11	\$0.00	0.00%
11000.0000.43101.0000.003000.0000.0000.0000	STATE EQUALIZATION GUARANTEE	\$2,564,977.00	\$123,740.00	(\$2,441,237.00)	(\$1,023,728.00)	(\$1,023,728.00)	(\$1,417,509.00)	\$0.00	58.07%
11000.0000.43104.0000.003000.0000.0000.0000	EMERGENCY - SUPPLEMENTAL	(\$102,125.00)	\$51,063.00	(\$51,062.00)	\$0.00	\$0.00	(\$51,062.00)	\$0.00	100.00%
11000.0000.46105.0000.003000.0000.0000.0000	E-RATE REIMBURSEMENT	(\$7,241.00)	\$0.00	(\$7,241.00)	\$0.00	\$0.00	(\$7,241.00)	\$0.00	100.00%
	Fund: OPERATIONAL - 11000	(\$2,715,711.00)	\$174,803.00	(\$2,540,908.00)	(\$1,045,776.57)	(\$1,045,776.57)	(\$1,495,131.43)	\$0.00	58.84%
12000.0000.41500.0000.003000.0000.0000.0000	INVESTMENT INCOME	(\$14.00)	\$0.00	(\$14.00)	(\$3.47)	(\$3.47)	(\$10.53)	\$0.00	75.21%
12000.0000.41910.0000.003000.0000.0000.0000	RENTS AND LEASES	(\$2,400.00)	\$0.00	(\$2,400.00)	(\$3,120.00)	(\$3,120.00)	\$720.00	\$0.00	-30.00%
	Fund: TEACHERAGE - 12000	(\$2,414.00)	\$0.00	(\$2,414.00)	(\$3,123.47)	(\$3,123.47)	\$709.47	\$0.00	-29.39%
13000.0000.41500.0000.003000.0000.0000.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$16.90)	(\$16.90)	\$16.90	\$0.00	0.00%
13000.0000.43206.0000.003000.0000.0000.0000	TRANSPORTATION DISTRIBUTION	(\$487,558.00)	\$21,960.00	(\$465,598.00)	(\$211,635.00)	(\$211,635.00)	(\$253,963.00)	\$0.00	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$487,558.00)	\$21,960.00	(\$465,598.00)	(\$211,651.90)	(\$211,651.90)	(\$253,946.10)	\$0.00	54.54%
14000.0000.41500.0000.003000.0000.0000.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$0.08)	(\$0.08)	\$0.08	\$0.00	0.00%
	Fund: TOTAL INSTRUCTIONAL MATERIALS SUBFUND - 14000	\$0.00	\$0.00	\$0.00	(\$0.08)	(\$0.08)	\$0.08	\$0.00	0.00%
21000.0000.41500.0000.003000.0000.0000.0000	INVESTMENT INCOME	(\$12.00)	\$0.00	(\$12.00)	(\$2.80)	(\$2.80)	(\$9.20)	\$0.00	76.67%
21000.0000.41603.0000.003000.0000.0000.0000	FEES - FROM ADULTS (FOOD SVC)	(\$500.00)	\$0.00	(\$500.00)	(\$216.80)	(\$216.80)	(\$283.20)	\$0.00	56.64%
21000.0000.41604.0000.003000.0000.0000.0000	FEES - FROM STUDENTS(FOOD SVC)	(\$2,900.00)	\$0.00	(\$2,900.00)	\$0.00	\$0.00	(\$2,900.00)	\$0.00	100.00%
21000.0000.41605.0000.003000.0000.0000.0000	FEES - USERS	(\$75.00)	\$0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)	\$0.00	100.00%
21000.0000.44500.0000.003000.0000.0000.0000	SDE FEDERAL FLOWTHROUGH GRANTS	(\$83,000.00)	\$0.00	(\$83,000.00)	(\$15,304.02)	(\$15,304.02)	(\$67,695.98)	\$0.00	81.56%
21000.0000.46004.0000.003000.0000.0000.0000	DONATED COMMODITIES	(\$5,090.00)	\$0.00	(\$5,090.00)	\$0.00	\$0.00	(\$5,090.00)	\$0.00	100.00%
	Fund: FOOD SERVICES - 21000	(\$91,577.00)	\$0.00	(\$91,577.00)	(\$15,523.62)	(\$15,523.62)	(\$76,053.38)	\$0.00	83.05%
22000.0000.41500.0000.003000.0000.0000.0000	INVESTMENT INCOME	(\$8.00)	\$0.00	(\$8.00)	(\$2.25)	(\$2.25)	(\$5.75)	\$0.00	71.88%
22000.0000.41705.0000.003000.0000.0000.0000	FEES - USERS	(\$9,200.00)	\$0.00	(\$9,200.00)	\$0.00	\$0.00	(\$9,200.00)	\$0.00	100.00%
	Fund: ATHLETICS - 22000	(\$9,208.00)	\$0.00	(\$9,208.00)	(\$2.25)	(\$2.25)	(\$9,205.75)	\$0.00	99.98%
24101.0000.44500.0000.003000.0000.0000.0000	SDE FEDERAL FLOWTHROUGH GRANTS	(\$156,110.00)	\$0.00	(\$156,110.00)	(\$109,263.41)	(\$109,263.41)	(\$46,846.59)	\$0.00	30.01%
	Fund: TITLE I - IASA - 24101	(\$156,110.00)	\$0.00	(\$156,110.00)	(\$109,263.41)	(\$109,263.41)	(\$46,846.59)	\$0.00	30.01%
24106.0000.44500.0000.003000.0000.0000.0000	SDE FEDERAL FLOWTHROUGH GRANTS	(\$41,944.00)	(\$2,477.00)	(\$44,421.00)	(\$32,256.35)	(\$32,256.35)	(\$12,164.65)	\$0.00	27.38%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: ENTITLEMENT IDEA-B - 24106		(\$41,944.00)	(\$2,477.00)	(\$44,421.00)	(\$32,256.35)	(\$32,256.35)	(\$12,164.65)	\$0.00	(\$12,164.65)	27.38%
24106.0000.44500.0000.003000.0000.0000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,880.00)	(\$784.00)	(\$2,664.00)	\$0.00	\$0.00	(\$2,664.00)	\$0.00	(\$2,664.00)	100.00%
Fund: PRESCHOOL IDEA-B - 24109		(\$1,880.00)	(\$784.00)	(\$2,664.00)	\$0.00	\$0.00	(\$2,664.00)	\$0.00	(\$2,664.00)	100.00%
24132.0000.44500.0000.003000.0000.0000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$1,798.96)	(\$1,798.96)	\$1,798.96	\$0.00	\$1,798.96	0.00%
Fund: GOALS 2000 PRESERVICE TEACHERS ED - 24132		\$0.00	\$0.00	\$0.00	(\$1,798.96)	(\$1,798.96)	\$1,798.96	\$0.00	\$1,798.96	0.00%
24154.0000.44500.0000.003000.0000.0000.0000	SDE FEDERAL FLOWTHROUGH GRANTS	(\$13,887.00)	(\$2,482.00)	(\$16,369.00)	\$0.00	\$0.00	(\$16,369.00)	\$0.00	(\$16,369.00)	100.00%
Fund: TITLE II -TEACHER PRINCIPAL RECRUITING - 24154		(\$13,887.00)	(\$2,482.00)	(\$16,369.00)	\$0.00	\$0.00	(\$16,369.00)	\$0.00	(\$16,369.00)	100.00%
24169.0000.44500.0000.003000.0000.0000.0000	RESTRICTED GRANTS-FEDERAL FLOW THROUGH	(\$11,534.00)	\$0.00	(\$11,534.00)	\$0.00	\$0.00	(\$11,534.00)	\$0.00	(\$11,534.00)	100.00%
Fund: TITLE IV - 24189		(\$11,534.00)	\$0.00	(\$11,534.00)	\$0.00	\$0.00	(\$11,534.00)	\$0.00	(\$11,534.00)	100.00%
24301.0000.44500.0000.003000.0000.0000.0000	CARES ACT SDE FEDERAL FLOW THROUGH	(\$129,312.00)	\$0.00	(\$129,312.00)	(\$32,013.77)	(\$32,013.77)	(\$97,298.23)	\$0.00	(\$97,298.23)	75.24%
Fund: CARES ACT - 24301		(\$129,312.00)	\$0.00	(\$129,312.00)	(\$32,013.77)	(\$32,013.77)	(\$97,298.23)	\$0.00	(\$97,298.23)	75.24%
24305.0000.44500.0000.003000.0000.0000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,397.00)	\$0.00	(\$10,397.00)	\$0.00	\$0.00	(\$10,397.00)	\$0.00	(\$10,397.00)	100.00%
Fund: CARES ACT GEERS (Communications Fund) - 24305		(\$10,397.00)	\$0.00	(\$10,397.00)	\$0.00	\$0.00	(\$10,397.00)	\$0.00	(\$10,397.00)	100.00%
25153.0000.41500.0000.003000.0000.0000.0000	INVESTMENT INCOME	(\$50.00)	\$0.00	(\$50.00)	(\$6.94)	(\$6.94)	(\$43.06)	\$0.00	(\$43.06)	86.12%
25153.0000.43214.0000.003000.0000.0000.0000	FEDERAL MATCH	(\$24,000.00)	\$0.00	(\$24,000.00)	(\$9,710.64)	(\$9,710.64)	(\$14,289.36)	\$0.00	(\$14,289.36)	59.64%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$24,000.00)	\$0.00	(\$24,000.00)	(\$9,717.58)	(\$9,717.58)	(\$14,332.42)	\$0.00	(\$14,332.42)	59.59%
25233.0000.44500.0000.003000.0000.0000.0000	REVENUE	(\$9,796.00)	(\$9,620.00)	(\$19,416.00)	(\$7,961.60)	(\$7,961.60)	(\$11,454.40)	\$0.00	(\$11,454.40)	58.99%
Fund: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		(\$9,796.00)	(\$9,620.00)	(\$19,416.00)	(\$7,961.60)	(\$7,961.60)	(\$11,454.40)	\$0.00	(\$11,454.40)	58.99%
26163.0000.41821.0000.003000.0000.0000.0000	INSTRUCTIONAL - CATEGORICAL	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
Fund: GOLDEN APPLE FOUNDATION - 26163		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
27130.0000.43202.0000.003000.0000.0000.0000	STATE FLOW THROUGH GRANTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
Fund: CAREER INFORMATION SYSTEM - 27130		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
27165.0000.43202.0000.003000.0000.0000.0000	STATE FLOW THROUGH GRANTS	(\$1,936.00)	\$0.00	(\$1,936.00)	\$0.00	\$0.00	(\$1,936.00)	\$0.00	(\$1,936.00)	100.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		(\$1,936.00)	\$0.00	(\$1,936.00)	\$0.00	\$0.00	(\$1,936.00)	\$0.00	(\$1,936.00)	100.00%
27502.0000.43202.0000.003000.0000.0000.0000	CAREER TECHNICAL EDUCATION PROGRAM FED	(\$8,016.00)	\$0.00	(\$8,016.00)	\$0.00	\$0.00	(\$8,016.00)	\$0.00	(\$8,016.00)	100.00%
Fund: CAREER TECHNICAL EDUCATION PROGRAM - 27502		(\$8,016.00)	\$0.00	(\$8,016.00)	\$0.00	\$0.00	(\$8,016.00)	\$0.00	(\$8,016.00)	100.00%
28195.0000.41500.0000.003000.0000.0000.0000	NATURAL HELPERS INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$0.81)	(\$0.81)	\$0.81	\$0.00	\$0.81	0.00%
Λ BETWEEN DOH W/ JEMEZ VALLEY FUNDED ANNUALLY - 28195		\$0.00	\$0.00	\$0.00	(\$0.81)	(\$0.81)	\$0.81	\$0.00	\$0.81	0.00%
31701.0000.41110.0000.003000.0000.0000.0000	RESIDENTIAL/NON RES TAXES	(\$187,005.00)	\$0.00	(\$187,005.00)	(\$12,354.18)	(\$12,354.18)	(\$174,650.82)	\$0.00	(\$174,650.82)	93.39%
31701.0000.41500.0000.003000.0000.0000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	(\$76.32)	(\$76.32)	\$76.32	\$0.00	\$76.32	0.00%

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31701.0000.41980.0000.003000.0000.0000.0000	REFUND PRIOR YEARS EXPENDITURES	\$0.00	(\$3,832.00)	(\$3,832.00)	(\$3,832.00)	(\$3,832.00)	\$0.00	\$0.00	\$0.00	0.00%
Fund: CAPITAL IMPROVEMENTS LOCAL SB-9 - 31701		(\$187,005.00)	(\$3,832.00)	(\$190,837.00)	(\$16,262.50)	(\$16,262.50)	(\$174,574.50)	\$0.00	(\$174,574.50)	91.48%
41000.0000.41110.0000.003000.0000.0000.0000	RESIDENTIAL/NON-RES TAXES	(\$5,364.00)	\$0.00	(\$5,364.00)	(\$14,355.89)	(\$14,355.89)	\$8,991.89	\$0.00	\$8,991.89	-167.63%
41000.0000.41500.0000.003000.0000.0000.0000	INVESTMENT INCOME	(\$20.00)	\$0.00	(\$20.00)	(\$3.43)	(\$3.43)	(\$16.57)	\$0.00	(\$16.57)	82.85%
Fund: DEBT SERVICES - 41000		(\$5,384.00)	\$0.00	(\$5,384.00)	(\$14,359.32)	(\$14,359.32)	\$8,975.32	\$0.00	\$8,975.32	-166.70%
Grand Total:		(\$3,911,219.00)	\$177,568.00	(\$3,733,651.00)	(\$1,499,712.19)	(\$1,499,712.19)	(\$2,233,938.81)	\$0.00	(\$2,233,938.81)	59.83%

End of Report