

Maintenance Budget Adjustment Request

January 22, 2018

Boone Transportation:

To-and-From Transportation Service Contract a) **\$ 4,348,640.00**

2017-2018 Transportation Contractor Budget:

13000 Transportation Fund to-and-from transportation services	4,037,892.00
11000 Operational Fund to-and-from transportation services	200,000.00
2017-2018 Total Transportation Budget	b) \$ 4,237,892.00

**Additional Budget need to cover the total to-and-from
transportation service contract with Boone Transportation
(a-b)**

\$ 110,748.00

Maintenance BAR

Gadsden Independent Schools

Expenditure Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 1/31/2018

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
13000.2700.53100.0000.019000.1113.41.0000	SALARIES EXPENSE	\$31,872.00	\$0.00	\$31,872.00	\$5,717.53	\$5,717.53	\$26,154.47	\$4,837.91	\$21,316.56 66.88%
13000.2700.53100.0000.019000.1217.41.0000	SALARIES EXPENSE	\$25,035.00	\$0.00	\$25,035.00	\$13,585.11	\$13,585.11	\$11,468.89	\$11,478.09	(\$8.20) -0.03%
13000.2700.53111.0000.019000.1113.41.0000	EDUCATIONAL RETIREMENT	\$4,500.00	\$0.00	\$4,500.00	\$794.69	\$794.69	\$3,705.31	\$672.43	\$3,032.88 67.40%
13000.2700.53111.0000.019000.1217.41.0000	EDUCATIONAL RETIREMENT	\$3,550.00	\$0.00	\$3,550.00	\$1,885.52	\$1,885.52	\$1,664.48	\$1,585.43	\$89.05 1.95%
13000.2700.53112.0000.019000.1113.41.0000	NMIRHCA - RETIREE HEALTH	\$650.00	\$0.00	\$650.00	\$114.40	\$114.40	\$535.60	\$86.80	\$438.80 67.51%
13000.2700.53112.0000.019000.1217.41.0000	NMIRHCA - RETIREE HEALTH	\$650.00	\$0.00	\$650.00	\$271.31	\$271.31	\$278.69	\$229.57	\$48.12 8.93%
13000.2700.53210.0000.019000.1113.41.0000	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$324.56	\$324.56	\$1,675.44	\$274.45	\$1,400.99 70.05%
13000.2700.53210.0000.019000.1217.41.0000	FICA PAYMENTS	\$1,800.00	\$0.00	\$1,800.00	\$750.06	\$750.06	\$849.94	\$634.26	\$215.68 13.48%
13000.2700.53220.0000.019000.1113.41.0000	MEDICARE PAYMENTS	\$500.00	\$0.00	\$500.00	\$75.89	\$75.89	\$424.11	\$84.24	\$359.87 71.97%
13000.2700.53220.0000.019000.1217.41.0000	MEDICARE PAYMENTS	\$400.00	\$0.00	\$400.00	\$175.45	\$175.45	\$224.55	\$148.38	\$76.17 19.04%
13000.2700.53311.0000.019000.1113.41.0000	HEALTH AND MEDICAL PREMIUMS	\$3,700.00	\$0.00	\$3,700.00	\$642.10	\$642.10	\$3,057.90	\$549.78	\$2,508.12 67.79%
13000.2700.53311.0000.019000.1217.41.0000	HEALTH AND MEDICAL PREMIUMS	\$3,770.00	\$0.00	\$3,770.00	\$2,070.34	\$2,070.34	\$1,699.66	\$1,761.54	(\$61.88) -1.64%
13000.2700.53312.0000.019000.1113.41.0000	LIFE	\$55.00	\$0.00	\$55.00	\$3.11	\$3.11	\$51.89	\$2.64	\$49.25 89.55%
13000.2700.53312.0000.019000.1217.41.0000	LIFE	\$45.00	\$0.00	\$45.00	\$30.55	\$30.55	\$14.45	\$25.85	(\$11.40) -25.33%
13000.2700.53313.0000.019000.1113.41.0000	DENTAL	\$200.00	\$0.00	\$200.00	\$31.72	\$31.72	\$168.28	\$28.84	\$141.44 70.72%
13000.2700.53313.0000.019000.1217.41.0000	DENTAL	\$165.00	\$0.00	\$165.00	\$108.21	\$108.21	\$58.79	\$89.87	(\$31.08) -18.84%
13000.2700.53314.0000.019000.1113.41.0000	VISION	\$50.00	\$0.00	\$50.00	\$5.47	\$5.47	\$44.53	\$4.62	\$39.91 79.82%
13000.2700.53314.0000.019000.1217.41.0000	VISION	\$25.00	\$0.00	\$25.00	\$24.44	\$24.44	\$0.56	\$20.68	(\$20.12) -80.48%
13000.2700.53315.0000.019000.1113.41.0000	DISABILITY	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00 100.00%
13000.2700.53315.0000.019000.1217.41.0000	DISABILITY	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00 100.00%
13000.2700.53500.0000.019000.1113.41.0000	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$3.33	\$3.33	\$18.67	\$2.31	\$16.36 74.36%
13000.2700.53500.0000.019000.1217.41.0000	UNEMPLOYMENT COMPENSATION	\$19.00	\$0.00	\$19.00	\$7.91	\$7.91	\$11.09	\$5.50	\$5.59 29.42%
13000.2700.53710.0000.019000.1113.41.0000	WORKERS COMPENSATION PREMIUM	\$700.00	\$0.00	\$700.00	\$115.31	\$115.31	\$584.69	\$97.57	\$487.12 69.59%
13000.2700.53710.0000.019000.1217.41.0000	WORKERS COMPENSATION PREMIUM	\$404.00	\$0.00	\$404.00	\$273.52	\$273.52	\$130.48	\$231.44	(\$100.96) -24.99%
13000.2700.53720.0000.019000.1113.41.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.46	\$0.46	\$9.54	\$0.46	\$9.08 90.80%
13000.2700.53720.0000.019000.1217.41.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$4.60	\$4.60	\$10.40	\$4.60	\$5.80 38.67%
13000.2700.53330.0000.019000.0000.41.0000	PROFESSIONAL DEVELOPMENT	\$5,042.00	\$0.00	\$5,042.00	\$2,111.34	\$2,111.34	\$2,930.66	\$5,368.66	(\$2,458.00) -48.75%
13000.2700.53371.0000.019000.0000.41.0000	OTHER CHARGES	\$12,000.00	\$0.00	\$12,000.00	\$5,277.20	\$5,277.20	\$6,722.80	\$8,289.30	\$433.50 3.61%
13000.2700.54820.0000.019000.0000.41.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$702,909.00	\$0.00	\$702,909.00	\$421,745.40	\$421,745.40	\$281,163.60	\$281,163.60	\$0.00 0.00%
13000.2700.55111.0000.019000.0000.41.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$8,000.00	\$0.00	\$8,000.00	\$2,182.28	\$2,182.28	\$5,817.72	\$2,820.12	\$3,197.60 39.97%
13000.2700.55112.0000.019000.0000.41.0000	TRANSPORTATION CONTRACTORS	\$4,037,892.00	\$0.00	\$4,037,892.00	\$2,609,184.00	\$2,609,184.00	\$1,428,708.00	\$1,739,456.00	(\$310,748.00) -7.70%
13000.2700.55500.0000.019000.0000.41.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$116,452.00	\$0.00	\$116,452.00	\$118,746.13	\$118,746.13	(\$294.13)	\$0.00	(\$294.13) -0.25%
13000.2700.55813.0000.019000.0000.41.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
13000.2700.55816.0000.019000.0000.41.0000	BUS INSPECTIONS	\$7,000.00	\$0.00	\$7,000.00	\$3,445.82	\$3,445.82	\$3,554.18	\$0.00	\$3,554.18 50.77%

Gadsden Independent Schools

Expenditure Report

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 1/31/2018

- Include pre encumbrance
 Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
13000.2700.30110.0000.019000.0000.41.0000	GENERAL SUPPLIES AND MATERIALS	\$1,169.00	\$0.00	\$1,169.00	\$161.14	\$161.14	\$1,007.86	\$94.12	78.16%
Grand Total:		\$4,971,376.00	\$0.00	\$4,971,376.00	\$3,187,846.90	\$3,187,846.90	\$1,783,529.10	\$2,057,867.06	-(274,337.96) -6.52%

End of Report

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-DETAIL

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 1/31/2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
11000.27100.05112.0000.019000.0000.41.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
	Fund: OPERATIONAL - 11000	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
Grand Total:		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%

End of Report