

## Gadsden Independent Schools

### COMPLIANCE - Expen-Fed Grants-DETAIL

From Date: 7/1/2017

To Date: 4/30/2018

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
27166.1000.51100.1010.019000.1621.24.0000	SALARIES EXPENSE	\$509,228.00	\$0.00	\$509,228.00	\$348,839.21	\$348,839.21	\$160,388.79	\$0.00	\$160,388.79	31.50%
	Object: SALARIES EXPENSE - 51100	\$509,228.00	\$0.00	\$509,228.00	\$348,839.21	\$348,839.21	\$160,388.79	\$0.00	\$160,388.79	31.50%
27166.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$71,223.00	\$0.00	\$71,223.00	\$0.00	\$0.00	\$71,223.00	\$0.00	\$71,223.00	100.00%
27166.1000.52111.1010.019000.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$48,556.77	\$48,556.77	(\$48,556.77)	\$0.00	(\$48,556.77)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$71,223.00	\$0.00	\$71,223.00	\$48,556.77	\$48,556.77	\$22,666.23	\$0.00	\$22,666.23	31.82%
27166.1000.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$18,018.00	\$0.00	\$18,018.00	\$0.00	\$0.00	\$18,018.00	\$0.00	\$18,018.00	100.00%
27166.1000.52112.1010.019000.1621.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6,986.69	\$6,986.69	(\$6,986.69)	\$0.00	(\$6,986.69)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$18,018.00	\$0.00	\$18,018.00	\$6,986.69	\$6,986.69	\$11,031.31	\$0.00	\$11,031.31	61.22%
27166.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$43,855.00	\$0.00	\$43,855.00	\$0.00	\$0.00	\$43,855.00	\$0.00	\$43,855.00	100.00%
27166.1000.52210.1010.019000.1621.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$21,658.36	\$21,658.36	(\$21,658.36)	\$0.00	(\$21,658.36)	0.00%
	Object: FICA PAYMENTS - 52210	\$43,855.00	\$0.00	\$43,855.00	\$21,658.36	\$21,658.36	\$22,196.64	\$0.00	\$22,196.64	50.61%
27166.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$8,563.00	\$0.00	\$8,563.00	\$0.00	\$0.00	\$8,563.00	\$0.00	\$8,563.00	100.00%
27166.1000.52220.1010.019000.1621.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$5,065.19	\$5,065.19	(\$5,065.19)	\$0.00	(\$5,065.19)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$8,563.00	\$0.00	\$8,563.00	\$5,065.19	\$5,065.19	\$3,497.81	\$0.00	\$3,497.81	40.85%
27166.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$1,403.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$1,403.00	100.00%
27166.1000.52500.1010.019000.1621.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$324.93	\$324.93	(\$324.93)	\$0.00	(\$324.93)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$1,403.00	\$0.00	\$1,403.00	\$324.93	\$324.93	\$1,078.07	\$0.00	\$1,078.07	76.84%
27166.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
27166.1000.52710.1010.019000.1621.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$7,043.84	\$7,043.84	(\$7,043.84)	\$0.00	(\$7,043.84)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$15,000.00	\$0.00	\$15,000.00	\$7,043.84	\$7,043.84	\$7,956.16	\$0.00	\$7,956.16	53.04%
27166.1000.53414.1010.019000.0000.24.0000	OTHER SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: OTHER SERVICES - 53414	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27166.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,673.00	\$6,673.00	\$181,794.06	\$181,794.06	(\$175,121.06)	\$923.00	(\$176,044.06)	-2638.15%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$6,673.00	\$6,673.00	\$181,794.06	\$181,794.06	(\$175,121.06)	\$923.00	(\$176,044.06)	-2638.15%
27166.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: INSTRUCTION - 1000	\$677,290.00	\$6,673.00	\$683,963.00	\$620,269.05	\$620,269.05	\$63,693.95	\$923.00	\$62,770.95	9.18%
27166.2100.51100.0000.019000.0000.24.0000	SALARIES EXPENSE	\$14,120.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$14,120.00	100.00%
27166.2100.51100.0000.019000.1215.24.0000	SALARIES EXPENSE	\$0.00	(\$10,000.00)	(\$10,000.00)	\$9,801.95	\$9,801.95	(\$19,801.95)	\$0.00	(\$19,801.95)	198.02%
	Object: SALARIES EXPENSE - 51100	\$14,120.00	(\$10,000.00)	\$4,120.00	\$9,801.95	\$9,801.95	(\$5,681.95)	\$0.00	(\$5,681.95)	-137.91%

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27166.2100.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
27166.2100.52111.0000.019000.1215.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,362.47	\$1,362.47	(\$1,362.47)	\$0.00	(\$1,362.47)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$2,500.00	\$0.00	\$2,500.00	\$1,362.47	\$1,362.47	\$1,137.53	\$0.00	\$1,137.53	45.50%
27166.2100.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
27166.2100.52112.0000.019000.1215.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$196.04	\$196.04	(\$196.04)	\$0.00	(\$196.04)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$375.00	\$0.00	\$375.00	\$196.04	\$196.04	\$178.96	\$0.00	\$178.96	47.72%
27166.2100.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
27166.2100.52210.0000.019000.1215.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$607.73	\$607.73	(\$607.73)	\$0.00	(\$607.73)	0.00%
	Object: FICA PAYMENTS - 52210	\$1,100.00	\$0.00	\$1,100.00	\$607.73	\$607.73	\$492.27	\$0.00	\$492.27	44.75%
27166.2100.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
27166.2100.52220.0000.019000.1215.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$142.13	\$142.13	(\$142.13)	\$0.00	(\$142.13)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$275.00	\$0.00	\$275.00	\$142.13	\$142.13	\$132.87	\$0.00	\$132.87	48.32%
27166.2100.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
27166.2100.52500.0000.019000.1215.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$9.12	\$9.12	(\$9.12)	\$0.00	(\$9.12)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$20.00	\$0.00	\$20.00	\$9.12	\$9.12	\$10.88	\$0.00	\$10.88	54.40%
27166.2100.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00	100.00%
27166.2100.52710.0000.019000.1215.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$197.63	\$197.63	(\$197.63)	\$0.00	(\$197.63)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$79.00	\$0.00	\$79.00	\$197.63	\$197.63	(\$118.63)	\$0.00	(\$118.63)	-150.16%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$18,469.00	(\$10,000.00)	\$8,469.00	\$12,317.07	\$12,317.07	(\$3,848.07)	\$0.00	(\$3,848.07)	-45.44%
27166.2200.51100.0000.019000.1217.24.0000	SALARIES EXPENSE	\$16,545.00	\$0.00	\$16,545.00	\$9,263.52	\$9,263.52	\$7,281.48	\$0.00	\$7,281.48	44.01%
	Object: SALARIES EXPENSE - 51100	\$16,545.00	\$0.00	\$16,545.00	\$9,263.52	\$9,263.52	\$7,281.48	\$0.00	\$7,281.48	44.01%
27166.2200.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
27166.2200.52111.0000.019000.1217.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,287.62	\$1,287.62	(\$1,287.62)	\$0.00	(\$1,287.62)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$2,700.00	\$0.00	\$2,700.00	\$1,287.62	\$1,287.62	\$1,412.38	\$0.00	\$1,412.38	52.31%
27166.2200.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
27166.2200.52112.0000.019000.1217.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$185.28	\$185.28	(\$185.28)	\$0.00	(\$185.28)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$450.00	\$0.00	\$450.00	\$185.28	\$185.28	\$264.72	\$0.00	\$264.72	58.83%
27166.2200.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
27166.2200.52210.0000.019000.1217.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$574.33	\$574.33	(\$574.33)	\$0.00	(\$574.33)	0.00%
	Object: FICA PAYMENTS - 52210	\$1,300.00	\$0.00	\$1,300.00	\$574.33	\$574.33	\$725.67	\$0.00	\$725.67	55.82%
27166.2200.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

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27166.2200.52220.0000.019000.1217.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$134.32	\$134.32	(\$134.32)	\$0.00	(\$134.32)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$300.00	\$0.00	\$300.00	\$134.32	\$134.32	\$165.68	\$0.00	\$165.68	55.23%
27166.2200.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
27166.2200.52500.0000.019000.1217.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.63	\$8.63	(\$8.63)	\$0.00	(\$8.63)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$25.00	\$0.00	\$25.00	\$8.63	\$8.63	\$16.37	\$0.00	\$16.37	65.48%
27166.2200.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$322.00	\$0.00	\$322.00	100.00%
27166.2200.52710.0000.019000.1217.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$186.78	\$186.78	(\$186.78)	\$0.00	(\$186.78)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$322.00	\$0.00	\$322.00	\$186.78	\$186.78	\$135.22	\$0.00	\$135.22	41.99%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$21,642.00	\$0.00	\$21,642.00	\$11,640.48	\$11,640.48	\$10,001.52	\$0.00	\$10,001.52	46.21%
27166.2400.51100.0000.019000.1112.24.0000	SALARIES EXPENSE	\$91,422.00	(\$30,000.00)	\$61,422.00	\$28,876.58	\$28,876.58	\$32,545.42	\$0.00	\$32,545.42	52.99%
	Object: SALARIES EXPENSE - 51100	\$91,422.00	(\$30,000.00)	\$61,422.00	\$28,876.58	\$28,876.58	\$32,545.42	\$0.00	\$32,545.42	52.99%
27166.2400.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$13,145.00	\$0.00	\$13,145.00	\$0.00	\$0.00	\$13,145.00	\$0.00	\$13,145.00	100.00%
27166.2400.52111.0000.019000.1112.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,013.84	\$4,013.84	(\$4,013.84)	\$0.00	(\$4,013.84)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$13,145.00	\$0.00	\$13,145.00	\$4,013.84	\$4,013.84	\$9,131.16	\$0.00	\$9,131.16	69.46%
27166.2400.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
27166.2400.52112.0000.019000.1112.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$577.55	\$577.55	(\$577.55)	\$0.00	(\$577.55)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$2,300.00	\$0.00	\$2,300.00	\$577.55	\$577.55	\$1,722.45	\$0.00	\$1,722.45	74.89%
27166.2400.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$5,910.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$5,910.00	\$0.00	\$5,910.00	100.00%
27166.2400.52210.0000.019000.1112.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,790.36	\$1,790.36	(\$1,790.36)	\$0.00	(\$1,790.36)	0.00%
	Object: FICA PAYMENTS - 52210	\$5,910.00	\$0.00	\$5,910.00	\$1,790.36	\$1,790.36	\$4,119.64	\$0.00	\$4,119.64	69.71%
27166.2400.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$2,004.00	\$0.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$2,004.00	100.00%
27166.2400.52220.0000.019000.1112.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$418.69	\$418.69	(\$418.69)	\$0.00	(\$418.69)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$2,004.00	\$0.00	\$2,004.00	\$418.69	\$418.69	\$1,585.31	\$0.00	\$1,585.31	79.11%
27166.2400.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
27166.2400.52500.0000.019000.1112.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$26.86	\$26.86	(\$26.86)	\$0.00	(\$26.86)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$60.00	\$0.00	\$60.00	\$26.86	\$26.86	\$33.14	\$0.00	\$33.14	55.23%
27166.2400.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
27166.2400.52710.0000.019000.1112.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$582.27	\$582.27	(\$582.27)	\$0.00	(\$582.27)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$800.00	\$0.00	\$800.00	\$582.27	\$582.27	\$217.73	\$0.00	\$217.73	27.22%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$115,641.00	(\$30,000.00)	\$85,641.00	\$36,286.15	\$36,286.15	\$49,354.85	\$0.00	\$49,354.85	57.63%

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27166.2700.55112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$40,000.00	\$40,000.00	\$39,370.34	\$39,370.34	\$629.66	\$0.00	\$629.66	1.57%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$40,000.00	\$40,000.00	\$39,370.34	\$39,370.34	\$629.66	\$0.00	\$629.66	1.57%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$40,000.00	\$40,000.00	\$39,370.34	\$39,370.34	\$629.66	\$0.00	\$629.66	1.57%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$833,042.00	\$6,673.00	\$839,715.00	\$719,883.09	\$719,883.09	\$119,831.91	\$923.00	\$118,908.91	14.16%
<b>Grand Total:</b>		<b>\$833,042.00</b>	<b>\$6,673.00</b>	<b>\$839,715.00</b>	<b>\$719,883.09</b>	<b>\$719,883.09</b>	<b>\$119,831.91</b>	<b>\$923.00</b>	<b>\$118,908.91</b>	<b>14.16%</b>

End of Report