

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

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
27166.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$597,921.00	\$0.00	\$597,921.00	\$327,418.03	\$327,418.03	\$270,502.97	\$0.00	\$270,502.97	45.24%
27166.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$83,111.00	\$0.00	\$83,111.00	\$45,460.09	\$45,460.09	\$37,650.91	\$0.00	\$37,650.91	45.30%
27166.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$11,958.00	\$0.00	\$11,958.00	\$6,541.05	\$6,541.05	\$5,416.95	\$0.00	\$5,416.95	45.30%
27166.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$37,071.00	\$0.00	\$37,071.00	\$20,299.98	\$20,299.98	\$16,771.02	\$0.00	\$16,771.02	45.24%
27166.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$8,670.00	\$0.00	\$8,670.00	\$4,747.53	\$4,747.53	\$3,922.47	\$0.00	\$3,922.47	45.24%
27166.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$157.86	\$157.86	(\$157.86)	\$0.00	(\$157.86)	0.00%
27166.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$6,602.05	\$6,602.05	(\$6,602.05)	\$0.00	(\$6,602.05)	0.00%
27166.1000.58118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$10,704.85	\$10,704.85	\$4,295.15	\$2,222.74	\$2,072.41	13.82%
	Function: INSTRUCTION - 1000	\$753,731.00	\$0.00	\$753,731.00	\$421,931.44	\$421,931.44	\$331,799.56	\$2,222.74	\$329,576.82	43.73%
27166.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$16,120.00	\$0.00	\$16,120.00	\$26,140.70	\$26,140.70	(\$10,020.70)	\$0.00	(\$10,020.70)	-62.16%
27166.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,240.00	\$0.00	\$2,240.00	\$3,633.56	\$3,633.56	(\$1,393.56)	\$0.00	(\$1,393.56)	-62.21%
27166.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$323.00	\$0.00	\$323.00	\$522.81	\$522.81	(\$199.81)	\$0.00	(\$199.81)	-61.86%
27166.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$999.00	\$0.00	\$999.00	\$1,620.73	\$1,620.73	(\$621.73)	\$0.00	(\$621.73)	-62.24%
27166.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$234.00	\$0.00	\$234.00	\$379.05	\$379.05	(\$145.05)	\$0.00	(\$145.05)	-61.99%
27166.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$12.63	\$12.63	(\$12.63)	\$0.00	(\$12.63)	0.00%
27166.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$527.09	\$527.09	(\$527.09)	\$0.00	(\$527.09)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$19,916.00	\$0.00	\$19,916.00	\$32,836.57	\$32,836.57	(\$12,920.57)	\$0.00	(\$12,920.57)	-64.88%
27166.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$16,545.00	\$0.00	\$16,545.00	\$14,380.56	\$14,380.56	\$2,164.44	\$0.00	\$2,164.44	13.08%
27166.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,300.00	\$0.00	\$2,300.00	\$1,998.90	\$1,998.90	\$301.10	\$0.00	\$301.10	13.09%
27166.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$330.00	\$0.00	\$330.00	\$287.62	\$287.62	\$42.38	\$0.00	\$42.38	12.84%
27166.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,026.00	\$0.00	\$1,026.00	\$891.59	\$891.59	\$134.41	\$0.00	\$134.41	13.10%
27166.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$240.00	\$0.00	\$240.00	\$208.51	\$208.51	\$31.49	\$0.00	\$31.49	13.12%
27166.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$6.97	\$6.97	(\$6.97)	\$0.00	(\$6.97)	0.00%
27166.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$289.96	\$289.96	(\$289.96)	\$0.00	(\$289.96)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$20,441.00	\$0.00	\$20,441.00	\$18,064.11	\$18,064.11	\$2,376.89	\$0.00	\$2,376.89	11.63%
27166.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$61,522.00	\$0.00	\$61,522.00	\$44,755.08	\$44,755.08	\$16,766.92	\$0.00	\$16,766.92	27.25%
27166.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,538.00	\$0.00	\$8,538.00	\$6,220.95	\$6,220.95	\$2,317.05	\$0.00	\$2,317.05	27.14%
27166.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,228.00	\$0.00	\$1,228.00	\$895.08	\$895.08	\$332.92	\$0.00	\$332.92	27.11%
27166.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,808.00	\$0.00	\$3,808.00	\$2,774.80	\$2,774.80	\$1,033.20	\$0.00	\$1,033.20	27.13%
27166.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$891.00	\$0.00	\$891.00	\$648.98	\$648.98	\$242.02	\$0.00	\$242.02	27.16%
27166.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.65	\$21.65	(\$21.65)	\$0.00	(\$21.65)	0.00%
27166.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$902.44	\$902.44	(\$902.44)	\$0.00	(\$902.44)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$75,987.00	\$0.00	\$75,987.00	\$56,218.98	\$56,218.98	\$19,768.02	\$0.00	\$19,768.02	26.02%

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27166.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$105,000.00	\$0.00	\$105,000.00	\$86,665.85	\$86,665.85	\$18,334.15	\$0.00	\$18,334.15	17.46%
	Function: STUDENT TRANSPORTATION - 2700	\$105,000.00	\$0.00	\$105,000.00	\$86,665.85	\$86,665.85	\$18,334.15	\$0.00	\$18,334.15	17.46%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$975,075.00	\$0.00	\$975,075.00	\$615,716.95	\$615,716.95	\$359,358.05	\$2,222.74	\$357,135.31	36.63%