

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2018

To Date: 1/31/2019

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$1,380,000.00	\$0.00	\$1,380,000.00	\$615,111.32	\$615,111.32	\$764,888.68	\$659,032.13	\$105,856.55	7.67%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$130,000.00	\$0.00	\$130,000.00	\$31,525.00	\$31,525.00	\$98,475.00	\$0.00	\$98,475.00	75.75%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$209,890.00	\$0.00	\$209,890.00	\$86,068.57	\$86,068.57	\$123,821.43	\$91,598.44	\$32,222.99	15.35%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$30,200.00	\$0.00	\$30,200.00	\$12,383.95	\$12,383.95	\$17,816.05	\$13,179.80	\$4,636.25	15.35%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$93,620.00	\$0.00	\$93,620.00	\$37,480.84	\$37,480.84	\$56,139.16	\$38,341.26	\$17,797.90	19.01%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$21,895.00	\$0.00	\$21,895.00	\$8,765.74	\$8,765.74	\$13,129.26	\$8,967.04	\$4,162.22	19.01%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$152,010.00	\$0.00	\$152,010.00	\$56,826.54	\$56,826.54	\$95,183.46	\$58,236.29	\$36,947.17	24.31%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$2,037.00	\$0.00	\$2,037.00	\$1,121.05	\$1,121.05	\$915.95	\$1,307.66	(\$391.71)	-19.23%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,214.00	\$0.00	\$8,214.00	\$3,313.10	\$3,313.10	\$4,900.90	\$3,542.08	\$1,358.82	16.54%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,340.00	\$0.00	\$1,340.00	\$337.36	\$337.36	\$1,002.64	\$374.36	\$628.28	46.89%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$1,193.00	\$0.00	\$1,193.00	\$525.98	\$525.98	\$667.02	\$598.32	\$68.70	5.76%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$683.00	\$0.00	\$683.00	\$456.09	\$456.09	\$226.91	\$488.81	(\$261.90)	-38.35%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$28,314.00	\$0.00	\$28,314.00	\$13,077.70	\$13,077.70	\$15,236.30	\$13,287.96	\$1,948.34	6.88%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$409.00	\$0.00	\$409.00	\$230.30	\$230.30	\$178.70	\$197.80	(\$19.10)	-4.67%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$35,000.00	\$0.00	\$35,000.00	\$21,012.08	\$21,012.08	\$13,987.92	\$14,617.40	(\$629.48)	-1.80%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$865.94	\$1,634.06	65.36%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$4,000.00	\$0.00	\$4,000.00	\$3,341.91	\$3,341.91	\$658.09	\$7,150.09	(\$6,492.00)	-162.30%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$130,000.00	\$0.00	\$130,000.00	\$1,355.37	\$1,355.37	\$128,644.63	\$1,428.56	\$127,216.07	97.86%
24106.1000.55818.0000.000000.0000.00.0000	OTHER TRAVEL-NON EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$125.00	\$1,375.00	91.67%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$28.00	\$28.00	\$2,972.00	\$700.00	\$2,272.00	75.73%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$38,000.00	\$0.00	\$38,000.00	\$73,663.71	\$73,663.71	(\$35,663.71)	\$0.00	(\$35,663.71)	-93.85%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$46,122.00	\$0.00	\$46,122.00	\$10,763.66	\$10,763.66	\$35,358.34	\$5,418.93	\$29,939.41	64.91%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$30,000.00	\$0.00	\$30,000.00	\$6,099.07	\$6,099.07	\$23,900.93	\$3,570.24	\$20,330.69	67.77%
	Function: INSTRUCTION - 1000	\$2,379,927.00	\$0.00	\$2,379,927.00	\$983,487.34	\$983,487.34	\$1,396,439.66	\$923,028.11	\$473,411.55	19.89%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$358,000.00	\$0.00	\$358,000.00	\$178,089.54	\$178,089.54	\$179,910.46	\$189,449.64	(\$9,539.18)	-2.66%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$46,000.00	\$0.00	\$46,000.00	\$25,060.00	\$25,060.00	\$20,940.00	\$0.00	\$20,940.00	45.52%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$56,156.00	\$0.00	\$56,156.00	\$28,242.11	\$28,242.11	\$27,913.89	\$26,334.19	\$1,579.70	2.81%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,080.00	\$0.00	\$8,080.00	\$4,063.66	\$4,063.66	\$4,016.34	\$3,789.16	\$227.18	2.81%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$25,048.00	\$0.00	\$25,048.00	\$11,789.47	\$11,789.47	\$13,258.53	\$10,798.86	\$2,459.67	9.82%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,858.00	\$0.00	\$5,858.00	\$2,757.15	\$2,757.15	\$3,100.85	\$2,525.45	\$575.40	9.82%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$40,612.00	\$0.00	\$40,612.00	\$18,198.52	\$18,198.52	\$22,413.48	\$20,559.39	\$1,854.09	4.57%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$544.00	\$0.00	\$544.00	\$187.43	\$187.43	\$356.57	\$197.92	\$158.65	29.16%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,195.00	\$0.00	\$2,195.00	\$1,016.15	\$1,016.15	\$1,178.85	\$1,093.36	\$85.49	3.89%

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24106.2100.52314.0000.000000.0000.00.0000	VISION	\$358.00	\$0.00	\$358.00	\$116.62	\$116.62	\$241.38	\$132.96	\$108.42	30.28%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$319.00	\$0.00	\$319.00	\$183.08	\$183.08	\$135.92	\$211.43	(\$75.51)	-23.67%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$183.00	\$0.00	\$183.00	\$138.11	\$138.11	\$44.89	\$141.01	(\$96.12)	-52.52%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,565.00	\$0.00	\$7,565.00	\$4,096.44	\$4,096.44	\$3,468.56	\$3,819.65	(\$351.09)	-4.64%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$62.00	\$0.00	\$62.00	\$31.90	\$31.90	\$30.10	\$32.02	(\$1.92)	-3.10%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$4,822.97	\$4,822.97	\$5,177.03	\$2,449.99	\$2,727.04	27.27%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$9,877.84	\$9,877.84	(\$7,877.84)	\$0.00	(\$7,877.84)	-393.89%
24106.2100.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$33,000.00	\$0.00	\$33,000.00	\$20,101.51	\$20,101.51	\$12,898.49	\$19,831.75	(\$6,933.26)	-21.01%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$2,007.97	\$2,007.97	\$4,992.03	\$6,042.03	(\$1,050.00)	-15.00%
24106.2100.56113.0000.000000.0000.00.0000	SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$613.00	(\$113.00)	-22.60%
24106.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$18,139.50	\$18,139.50	(\$1,139.50)	\$28,269.80	(\$29,409.30)	-173.00%
24106.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$8,000.00	\$0.00	\$8,000.00	\$127.07	\$127.07	\$7,872.93	\$0.00	\$7,872.93	98.41%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$628,980.00	\$0.00	\$628,980.00	\$329,047.04	\$329,047.04	\$299,932.96	\$316,291.61	(\$16,358.65)	-2.60%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$242,000.00	\$0.00	\$242,000.00	\$119,973.11	\$119,973.11	\$122,026.89	\$107,207.03	\$14,819.86	6.12%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$33,638.00	\$0.00	\$33,638.00	\$14,679.44	\$14,679.44	\$18,958.56	\$13,509.76	\$5,448.80	16.20%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,840.00	\$0.00	\$4,840.00	\$2,155.94	\$2,155.94	\$2,684.06	\$1,943.92	\$740.14	15.29%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$15,004.00	\$0.00	\$15,004.00	\$7,007.66	\$7,007.66	\$7,996.34	\$6,218.85	\$1,777.49	11.85%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,509.00	\$0.00	\$3,509.00	\$1,638.78	\$1,638.78	\$1,870.22	\$1,454.31	\$415.91	11.85%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$27,452.00	\$0.00	\$27,452.00	\$8,337.36	\$8,337.36	\$19,114.64	\$8,295.54	\$10,819.10	39.41%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$368.00	\$0.00	\$368.00	\$173.34	\$173.34	\$194.66	\$164.89	\$29.77	8.09%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,483.00	\$0.00	\$1,483.00	\$706.49	\$706.49	\$776.51	\$725.45	\$51.06	3.44%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$242.00	\$0.00	\$242.00	\$110.54	\$110.54	\$131.46	\$95.15	\$36.31	15.00%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$215.00	\$0.00	\$215.00	\$20.07	\$20.07	\$194.93	\$0.00	\$194.93	90.67%
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$123.00	\$0.00	\$123.00	\$81.21	\$81.21	\$41.79	\$79.42	(\$37.63)	-30.59%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,113.00	\$0.00	\$5,113.00	\$2,419.14	\$2,419.14	\$2,693.86	\$2,161.72	\$532.14	10.41%
24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$59.00	\$0.00	\$59.00	\$25.02	\$25.02	\$33.98	\$29.36	\$4.62	7.83%
24106.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$360.00	\$360.00	\$4,640.00	\$150.00	\$4,490.00	89.80%
24106.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$221.72	\$221.72	\$278.28	\$3,838.16	(\$3,559.88)	-711.98%
24106.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$164.88	\$335.12	67.02%
24106.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,739.09	(\$1,239.09)	-247.82%
24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$44,000.00	\$0.00	\$44,000.00	\$7,998.00	\$7,998.00	\$36,002.00	\$0.00	\$36,002.00	81.82%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$15,452.29	\$15,452.29	(\$9,952.29)	\$4,444.55	(\$14,396.84)	-261.76%

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24106.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$3,000.00	\$0.00	\$3,000.00	\$373.77	\$373.77	\$2,626.23	\$0.00	\$2,626.23	87.54%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$393,546.00	\$0.00	\$393,546.00	\$181,733.88	\$181,733.88	\$211,812.12	\$152,722.08	\$59,090.04	15.01%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$68,137.00	\$0.00	\$68,137.00	\$27,626.50	\$27,626.50	\$40,510.50	\$0.00	\$40,510.50	59.45%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$68,137.00	\$0.00	\$68,137.00	\$27,626.50	\$27,626.50	\$40,510.50	\$0.00	\$40,510.50	59.45%
24106.2600.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$17,000.00	\$0.00	\$17,000.00	\$6,284.82	\$6,284.82	\$10,715.18	\$10,715.18	\$0.00	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$21,500.00	\$0.00	\$21,500.00	\$6,284.82	\$6,284.82	\$15,215.18	\$10,715.18	\$4,500.00	20.93%
Fund: ENTITLEMENT IDEA-B - 24106		\$3,492,090.00	\$0.00	\$3,492,090.00	\$1,528,179.58	\$1,528,179.58	\$1,963,910.42	\$1,402,756.98	\$561,153.44	16.07%

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Grand Total:		\$3,492,090.00	\$0.00	\$3,492,090.00	\$1,528,179.58	\$1,528,179.58	\$1,963,910.42	\$1,402,756.98	\$561,153.44	16.07%

End of Report