

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2018

To Date: 3/31/2019

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 | \$779,828.86 | \$779,828.86 | \$600,171.14 | \$496,806.86 | \$103,364.28 | 7.49% |
| 24106.1000.51300.0000.000000.0000.00.0000 | ADDITIONAL COMPENSATION | \$130,000.00 | \$0.00 | \$130,000.00 | \$34,337.64 | \$34,337.64 | \$95,662.36 | \$0.00 | \$95,662.36 | 73.59% |
| 24106.1000.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$209,890.00 | \$0.00 | \$209,890.00 | \$108,027.93 | \$108,027.93 | \$101,862.07 | \$69,022.71 | \$32,839.36 | 15.65% |
| 24106.1000.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$30,200.00 | \$0.00 | \$30,200.00 | \$15,543.58 | \$15,543.58 | \$14,656.42 | \$9,931.36 | \$4,725.06 | 15.65% |
| 24106.1000.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$93,620.00 | \$0.00 | \$93,620.00 | \$47,196.30 | \$47,196.30 | \$46,423.70 | \$28,812.30 | \$17,611.40 | 18.81% |
| 24106.1000.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$21,895.00 | \$0.00 | \$21,895.00 | \$11,037.99 | \$11,037.99 | \$10,857.01 | \$6,738.44 | \$4,118.57 | 18.81% |
| 24106.1000.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$152,010.00 | \$0.00 | \$152,010.00 | \$71,097.05 | \$71,097.05 | \$80,912.95 | \$45,714.89 | \$35,198.06 | 23.16% |
| 24106.1000.52312.0000.000000.0000.00.0000 | LIFE | \$2,037.00 | \$0.00 | \$2,037.00 | \$1,431.22 | \$1,431.22 | \$605.78 | \$998.67 | (\$392.89) | -19.29% |
| 24106.1000.52313.0000.000000.0000.00.0000 | DENTAL | \$8,214.00 | \$0.00 | \$8,214.00 | \$4,173.76 | \$4,173.76 | \$4,040.24 | \$2,771.29 | \$1,268.95 | 15.45% |
| 24106.1000.52314.0000.000000.0000.00.0000 | VISION | \$1,340.00 | \$0.00 | \$1,340.00 | \$426.40 | \$426.40 | \$913.60 | \$285.32 | \$628.28 | 46.89% |
| 24106.1000.52315.0000.000000.0000.00.0000 | DISABILITY | \$1,193.00 | \$0.00 | \$1,193.00 | \$683.10 | \$683.10 | \$509.90 | \$501.48 | \$8.42 | 0.71% |
| 24106.1000.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$683.00 | \$0.00 | \$683.00 | \$580.48 | \$580.48 | \$102.52 | \$368.49 | (\$265.97) | -38.94% |
| 24106.1000.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$28,314.00 | \$0.00 | \$28,314.00 | \$16,460.22 | \$16,460.22 | \$11,853.78 | \$10,012.91 | \$1,840.87 | 6.50% |
| 24106.1000.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$409.00 | \$0.00 | \$409.00 | \$230.30 | \$230.30 | \$178.70 | \$195.50 | (\$16.80) | -4.11% |
| 24106.1000.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$35,000.00 | \$0.00 | \$35,000.00 | \$24,372.08 | \$24,372.08 | \$10,627.92 | \$11,997.40 | (\$1,369.48) | -3.91% |
| 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 | \$600.00 | \$600.00 | \$1,900.00 | \$0.00 | \$1,900.00 | 76.00% |
| 24106.1000.55813.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - NON-TEACHERS | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,887.31 | \$4,887.31 | (\$887.31) | \$5,304.69 | (\$6,192.00) | -154.80% |
| 24106.1000.55817.0000.000000.0000.00.0000 | STUDENT TRAVEL | \$130,000.00 | \$0.00 | \$130,000.00 | \$2,783.93 | \$2,783.93 | \$127,216.07 | \$0.00 | \$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 | \$125.00 | \$125.00 | \$1,375.00 | \$0.00 | \$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 | \$14,967.64 | \$14,967.64 | \$31,154.36 | \$2,894.43 | \$28,259.93 | 61.27% |
| 24106.1000.57332.0000.000000.0000.00.0000 | SUPPLY ASSETS \$5,000 OR LESS | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,436.72 | \$8,436.72 | \$21,563.28 | \$2,305.24 | \$19,258.04 | 64.19% |
| | Function: INSTRUCTION - 1000 | \$2,379,927.00 | \$0.00 | \$2,379,927.00 | \$1,220,919.22 | \$1,220,919.22 | \$1,159,007.78 | \$695,361.98 | \$463,645.80 | 19.48% |
| 24106.2100.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$358,000.00 | \$0.00 | \$358,000.00 | \$224,633.73 | \$224,633.73 | \$133,366.27 | \$141,802.86 | (\$8,436.59) | -2.36% |
| 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 | \$34,711.93 | \$34,711.93 | \$21,444.07 | \$19,711.09 | \$1,732.98 | 3.09% |
| 24106.2100.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$8,080.00 | \$0.00 | \$8,080.00 | \$4,994.58 | \$4,994.58 | \$3,085.42 | \$2,836.23 | \$249.19 | 3.08% |
| 24106.2100.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$25,048.00 | \$0.00 | \$25,048.00 | \$14,448.24 | \$14,448.24 | \$10,599.76 | \$8,076.43 | \$2,523.33 | 10.07% |
| 24106.2100.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$5,858.00 | \$0.00 | \$5,858.00 | \$3,378.94 | \$3,378.94 | \$2,479.06 | \$1,888.84 | \$590.22 | 10.08% |
| 24106.2100.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$40,612.00 | \$0.00 | \$40,612.00 | \$23,256.37 | \$23,256.37 | \$17,355.63 | \$15,501.54 | \$1,854.09 | 4.57% |
| 24106.2100.52312.0000.000000.0000.00.0000 | LIFE | \$544.00 | \$0.00 | \$544.00 | \$236.43 | \$236.43 | \$307.57 | \$148.02 | \$159.55 | 29.33% |
| 24106.2100.52313.0000.000000.0000.00.0000 | DENTAL | \$2,195.00 | \$0.00 | \$2,195.00 | \$1,287.86 | \$1,287.86 | \$907.14 | \$811.89 | \$95.25 | 4.34% |

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2018

To Date: 3/31/2019

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 |
|---|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 24106.2100.52314.0000.000000.0000.00.0000 | VISION | \$358.00 | \$0.00 | \$358.00 | \$149.86 | \$149.86 | \$208.14 | \$99.72 | \$108.42 | 30.28% |
| 24106.2100.52315.0000.000000.0000.00.0000 | DISABILITY | \$319.00 | \$0.00 | \$319.00 | \$233.64 | \$233.64 | \$85.36 | \$155.27 | (\$69.91) | -21.92% |
| 24106.2100.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$183.00 | \$0.00 | \$183.00 | \$172.77 | \$172.77 | \$10.23 | \$105.58 | (\$95.35) | -52.10% |
| 24106.2100.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$7,565.00 | \$0.00 | \$7,565.00 | \$5,034.86 | \$5,034.86 | \$2,530.14 | \$2,859.14 | (\$329.00) | -4.35% |
| 24106.2100.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$62.00 | \$0.00 | \$62.00 | \$31.90 | \$31.90 | \$30.10 | \$31.80 | (\$1.70) | -2.74% |
| 24106.2100.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,117.96 | \$7,117.96 | \$2,882.04 | \$105.00 | \$2,777.04 | 27.77% |
| 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 | \$23,521.37 | \$23,521.37 | \$9,478.63 | \$16,474.39 | (\$6,995.76) | -21.20% |
| 24106.2100.55813.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - NON-TEACHERS | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,488.23 | \$2,488.23 | \$4,511.77 | \$5,716.77 | (\$1,205.00) | -17.21% |
| 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 | \$30,000.00 | \$47,000.00 | \$42,356.60 | \$42,356.60 | \$4,643.40 | \$3,429.45 | \$1,213.95 | 2.58% |
| 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 | \$30,000.00 | \$658,980.00 | \$423,120.18 | \$423,120.18 | \$235,859.82 | \$220,367.02 | \$15,492.80 | 2.35% |
| 24106.2200.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$242,000.00 | \$0.00 | \$242,000.00 | \$149,211.38 | \$149,211.38 | \$92,788.62 | \$77,968.76 | \$14,819.86 | 6.12% |
| 24106.2200.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$33,638.00 | \$0.00 | \$33,638.00 | \$18,363.92 | \$18,363.92 | \$15,274.08 | \$9,825.28 | \$5,448.80 | 16.20% |
| 24106.2200.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$4,840.00 | \$0.00 | \$4,840.00 | \$2,686.10 | \$2,686.10 | \$2,153.90 | \$1,413.76 | \$740.14 | 15.29% |
| 24106.2200.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$15,004.00 | \$0.00 | \$15,004.00 | \$8,703.71 | \$8,703.71 | \$6,300.29 | \$4,522.80 | \$1,777.49 | 11.85% |
| 24106.2200.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$3,509.00 | \$0.00 | \$3,509.00 | \$2,035.41 | \$2,035.41 | \$1,473.59 | \$1,057.68 | \$415.91 | 11.85% |
| 24106.2200.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$27,452.00 | \$0.00 | \$27,452.00 | \$10,599.78 | \$10,599.78 | \$16,852.22 | \$6,033.12 | \$10,819.10 | 39.41% |
| 24106.2200.52312.0000.000000.0000.00.0000 | LIFE | \$368.00 | \$0.00 | \$368.00 | \$218.31 | \$218.31 | \$149.69 | \$119.92 | \$29.77 | 8.09% |
| 24106.2200.52313.0000.000000.0000.00.0000 | DENTAL | \$1,483.00 | \$0.00 | \$1,483.00 | \$904.34 | \$904.34 | \$578.66 | \$527.60 | \$51.06 | 3.44% |
| 24106.2200.52314.0000.000000.0000.00.0000 | VISION | \$242.00 | \$0.00 | \$242.00 | \$136.49 | \$136.49 | \$105.51 | \$69.20 | \$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 | \$102.87 | \$102.87 | \$20.13 | \$57.76 | (\$37.63) | -30.59% |
| 24106.2200.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$5,113.00 | \$0.00 | \$5,113.00 | \$3,008.70 | \$3,008.70 | \$2,104.30 | \$1,572.16 | \$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 | \$510.00 | \$510.00 | \$4,490.00 | \$0.00 | \$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 | \$3,000.00 | (\$2,721.72) | -544.34% |
| 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 | \$355.00 | \$355.00 | \$145.00 | \$40.00 | \$105.00 | 21.00% |
| 24106.2200.54313.0000.000000.0000.00.0000 | MAINTENANCE & REPAIR - VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.99 | (\$124.99) | 0.00% |
| 24106.2200.55813.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - NON-TEACHERS | \$500.00 | \$0.00 | \$500.00 | \$1,499.09 | \$1,499.09 | (\$999.09) | \$240.00 | (\$1,239.09) | -247.82% |
| 24106.2200.56113.0000.000000.0000.00.0000 | SOFTWARE | \$44,000.00 | (\$30,000.00) | \$14,000.00 | \$7,998.00 | \$7,998.00 | \$6,002.00 | \$0.00 | \$6,002.00 | 42.87% |

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2018

To Date: 3/31/2019

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 |
|---|--|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------|
| 24106.2200.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$5,500.00 | \$0.00 | \$5,500.00 | \$16,448.81 | \$16,448.81 | (\$10,948.81) | \$895.05 | (\$11,843.86) | -215.34% |
| 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 | (\$30,000.00) | \$363,546.00 | \$223,422.49 | \$223,422.49 | \$140,123.51 | \$107,662.32 | \$32,461.19 | 8.93% |
| 24106.2300.53713.0000.000000.0000.00.0000 | INDIRECT COSTS | \$68,137.00 | \$0.00 | \$68,137.00 | \$37,350.53 | \$37,350.53 | \$30,786.47 | \$0.00 | \$30,786.47 | 45.18% |
| | Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$68,137.00 | \$0.00 | \$68,137.00 | \$37,350.53 | \$37,350.53 | \$30,786.47 | \$0.00 | \$30,786.47 | 45.18% |
| 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 | \$9,443.19 | \$9,443.19 | \$7,556.81 | \$7,556.81 | \$0.00 | 0.00% |
| | Function: OPERATION AND MAINTENANCE OF PLANT - 2600 | \$21,500.00 | \$0.00 | \$21,500.00 | \$9,443.19 | \$9,443.19 | \$12,056.81 | \$7,556.81 | \$4,500.00 | 20.93% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$3,492,090.00 | \$0.00 | \$3,492,090.00 | \$1,914,255.61 | \$1,914,255.61 | \$1,577,834.39 | \$1,030,948.13 | \$546,886.26 | 15.66% |

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2018

To Date: 3/31/2019

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 |
|---------------------|-------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| Grand Total: | | \$3,492,090.00 | \$0.00 | \$3,492,090.00 | \$1,914,255.61 | \$1,914,255.61 | \$1,577,834.39 | \$1,030,948.13 | \$546,886.26 | 15.66% |

End of Report