

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	\$833,968.64	\$833,968.64	\$546,031.36	\$448,055.51	\$97,975.85	7.10%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$130,000.00	\$0.00	\$130,000.00	\$35,996.57	\$35,996.57	\$94,003.43	\$0.00	\$94,003.43	72.31%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$209,890.00	\$0.00	\$209,890.00	\$115,146.34	\$115,146.34	\$94,743.66	\$61,932.80	\$32,810.86	15.63%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$30,200.00	\$0.00	\$30,200.00	\$16,567.81	\$16,567.81	\$13,632.19	\$8,911.23	\$4,720.96	15.63%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$93,620.00	\$0.00	\$93,620.00	\$50,372.26	\$50,372.26	\$43,247.74	\$25,857.78	\$17,389.96	18.58%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$21,895.00	\$0.00	\$21,895.00	\$11,780.78	\$11,780.78	\$10,114.22	\$6,047.46	\$4,066.76	18.57%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$152,010.00	\$0.00	\$152,010.00	\$75,776.27	\$75,776.27	\$76,233.73	\$40,905.05	\$35,328.68	23.24%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$2,037.00	\$0.00	\$2,037.00	\$1,537.40	\$1,537.40	\$499.60	\$894.10	(\$394.50)	-19.37%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,214.00	\$0.00	\$8,214.00	\$4,454.49	\$4,454.49	\$3,759.51	\$2,481.68	\$1,277.83	15.56%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,340.00	\$0.00	\$1,340.00	\$456.08	\$456.08	\$883.92	\$255.64	\$628.28	46.89%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$1,193.00	\$0.00	\$1,193.00	\$737.30	\$737.30	\$455.70	\$447.28	\$8.42	0.71%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$683.00	\$0.00	\$683.00	\$621.87	\$621.87	\$61.13	\$330.64	(\$269.51)	-39.46%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$28,314.00	\$0.00	\$28,314.00	\$17,585.32	\$17,585.32	\$10,728.68	\$8,984.40	\$1,744.28	6.16%
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	\$31,547.08	\$31,547.08	\$3,452.92	\$4,822.40	(\$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	\$5,376.61	\$5,376.61	(\$1,376.61)	\$2,654.49	(\$4,031.10)	-100.78%
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	\$300.00	\$2,672.00	89.07%
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	\$16,314.14	\$16,314.14	\$29,807.86	\$1,471.07	\$28,336.79	61.44%
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	\$1,304,106.62	\$1,304,106.62	\$1,075,820.38	\$616,852.27	\$458,968.11	19.28%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$358,000.00	\$0.00	\$358,000.00	\$240,056.14	\$240,056.14	\$117,943.86	\$126,704.80	(\$8,760.94)	-2.45%
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	\$36,855.70	\$36,855.70	\$19,300.30	\$17,551.15	\$1,749.15	3.11%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,080.00	\$0.00	\$8,080.00	\$5,303.04	\$5,303.04	\$2,776.96	\$2,525.44	\$251.52	3.11%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$25,048.00	\$0.00	\$25,048.00	\$15,330.70	\$15,330.70	\$9,717.30	\$7,190.10	\$2,527.20	10.09%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,858.00	\$0.00	\$5,858.00	\$3,585.32	\$3,585.32	\$2,272.68	\$1,681.56	\$591.12	10.09%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$40,612.00	\$0.00	\$40,612.00	\$24,942.32	\$24,942.32	\$15,669.68	\$13,815.59	\$1,854.09	4.57%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$544.00	\$0.00	\$544.00	\$252.81	\$252.81	\$291.19	\$131.64	\$159.55	29.33%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,195.00	\$0.00	\$2,195.00	\$1,376.10	\$1,376.10	\$818.90	\$721.32	\$97.58	4.45%

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24106.2100.52314.0000.000000.0000.00.0000	VISION	\$358.00	\$0.00	\$358.00	\$160.74	\$160.74	\$197.26	\$88.64	\$108.62	30.34%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$319.00	\$0.00	\$319.00	\$250.25	\$250.25	\$68.75	\$138.63	(\$69.88)	-21.91%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$183.00	\$0.00	\$183.00	\$184.25	\$184.25	(\$1.25)	\$94.01	(\$95.26)	-52.05%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,565.00	\$0.00	\$7,565.00	\$5,345.80	\$5,345.80	\$2,219.20	\$2,545.84	(\$326.64)	-4.32%
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	\$26,816.23	\$26,816.23	\$6,183.77	\$13,179.53	(\$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	\$2,717.42	\$2,717.42	\$4,282.58	\$4,587.58	(\$305.00)	-4.36%
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	\$447,748.19	\$447,748.19	\$211,231.81	\$195,135.08	\$16,096.73	2.44%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$242,000.00	\$0.00	\$242,000.00	\$158,957.47	\$158,957.47	\$83,042.53	\$68,222.67	\$14,819.86	6.12%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$33,638.00	\$0.00	\$33,638.00	\$19,592.08	\$19,592.08	\$14,045.92	\$8,597.12	\$5,448.80	16.20%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,840.00	\$0.00	\$4,840.00	\$2,862.82	\$2,862.82	\$1,977.18	\$1,237.04	\$740.14	15.29%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$15,004.00	\$0.00	\$15,004.00	\$9,269.06	\$9,269.06	\$5,734.94	\$3,957.45	\$1,777.49	11.85%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,509.00	\$0.00	\$3,509.00	\$2,167.62	\$2,167.62	\$1,341.38	\$925.47	\$415.91	11.85%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$27,452.00	\$0.00	\$27,452.00	\$11,353.92	\$11,353.92	\$16,098.08	\$5,278.98	\$10,819.10	39.41%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$368.00	\$0.00	\$368.00	\$233.30	\$233.30	\$134.70	\$104.93	\$29.77	8.09%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,483.00	\$0.00	\$1,483.00	\$970.29	\$970.29	\$512.71	\$461.65	\$51.06	3.44%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$242.00	\$0.00	\$242.00	\$145.14	\$145.14	\$96.86	\$60.55	\$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	\$110.09	\$110.09	\$12.91	\$50.54	(\$37.63)	-30.59%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,113.00	\$0.00	\$5,113.00	\$3,205.22	\$3,205.22	\$1,907.78	\$1,375.64	\$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	\$1,681.09	\$1,681.09	(\$1,181.09)	\$58.00	(\$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%

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24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$16,735.03	\$16,735.03	(\$11,235.03)	\$608.83	(\$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	\$236,786.71	\$236,786.71	\$126,759.29	\$94,298.10	\$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%
ction: 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	\$11,006.72	\$11,006.72	\$5,993.28	\$5,993.28	\$0.00	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$21,500.00	\$0.00	\$21,500.00	\$11,006.72	\$11,006.72	\$10,493.28	\$5,993.28	\$4,500.00	20.93%
Fund: ENTITLEMENT IDEA-B - 24106		\$3,492,090.00	\$0.00	\$3,492,090.00	\$2,036,998.77	\$2,036,998.77	\$1,455,091.23	\$912,278.73	\$542,812.50	15.54%

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Grand Total:		\$3,492,090.00	\$0.00	\$3,492,090.00	\$2,036,998.77	\$2,036,998.77	\$1,455,091.23	\$912,278.73	\$542,812.50	15.54%

End of Report