

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2018

To Date: 5/31/2019

Fiscal Year: 2018-2019

☐ Include pre encumbrance

☐ Print accounts with zero balance

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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%
27166.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$15,000.00	\$105,200.00	\$120,200.00	\$10,704.85	\$10,704.85	\$109,495.15	\$0.00	\$109,495.15	91.09%
	Function: INSTRUCTION - 1000	\$753,731.00	\$105,200.00	\$858,931.00	\$421,931.44	\$421,931.44	\$436,999.56	\$0.00	\$436,999.56	50.88%
27166.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$16,120.00	\$13,000.00	\$29,120.00	\$11,123.20	\$11,123.20	\$17,996.80	\$0.00	\$17,996.80	61.80%
27166.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,240.00	\$0.00	\$2,240.00	\$1,546.12	\$1,546.12	\$693.88	\$0.00	\$693.88	30.98%
27166.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$323.00	\$0.00	\$323.00	\$222.46	\$222.46	\$100.54	\$0.00	\$100.54	31.13%
27166.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$999.00	\$0.00	\$999.00	\$689.64	\$689.64	\$309.36	\$0.00	\$309.36	30.97%
27166.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$234.00	\$0.00	\$234.00	\$161.29	\$161.29	\$72.71	\$0.00	\$72.71	31.07%
27166.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$5.38	\$5.38	(\$5.38)	\$0.00	(\$5.38)	0.00%
27166.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$224.28	\$224.28	(\$224.28)	\$0.00	(\$224.28)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$19,916.00	\$13,000.00	\$32,916.00	\$13,972.37	\$13,972.37	\$18,943.63	\$0.00	\$18,943.63	57.55%
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	(\$13,000.00)	\$92,000.00	\$86,665.85	\$86,665.85	\$5,334.15	\$0.00	\$5,334.15	5.80%
	Function: STUDENT TRANSPORTATION - 2700	\$105,000.00	(\$13,000.00)	\$92,000.00	\$86,665.85	\$86,665.85	\$5,334.15	\$0.00	\$5,334.15	5.80%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$975,075.00	\$105,200.00	\$1,080,275.00	\$596,852.75	\$596,852.75	\$483,422.25	\$0.00	\$483,422.25	44.75%

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Grand Total:		\$975,075.00	\$105,200.00	\$1,080,275.00	\$596,852.75	\$596,852.75	\$483,422.25	\$0.00	\$483,422.25	44.75%

End of Report