

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

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 | \$1,903,456.00 | \$0.00 | \$1,903,456.00 | \$400,177.95 | \$400,177.95 | \$1,503,278.05 | \$1,323,847.23 | \$179,430.82 | 9.43% |
| 24106.1000.51300.0000.000000.0000.00.0000 | ADDITIONAL COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$2,101.65 | \$2,101.65 | (\$2,101.65) | \$0.00 | (\$2,101.65) | 0.00% |
| 24106.1000.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$345,477.00 | \$0.00 | \$345,477.00 | \$70,355.34 | \$70,355.34 | \$275,121.66 | \$219,352.26 | \$55,769.40 | 16.14% |
| 24106.1000.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$38,069.00 | \$0.00 | \$38,069.00 | \$7,753.40 | \$7,753.40 | \$30,315.60 | \$24,171.04 | \$6,144.56 | 16.14% |
| 24106.1000.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$118,014.00 | \$0.00 | \$118,014.00 | \$23,521.26 | \$23,521.26 | \$94,492.74 | \$70,585.91 | \$23,906.83 | 20.26% |
| 24106.1000.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$27,600.00 | \$0.00 | \$27,600.00 | \$5,500.98 | \$5,500.98 | \$22,099.02 | \$16,507.95 | \$5,591.07 | 20.26% |
| 24106.1000.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$228,910.00 | \$0.00 | \$228,910.00 | \$34,055.27 | \$34,055.27 | \$194,854.73 | \$111,717.76 | \$83,136.97 | 36.32% |
| 24106.1000.52312.0000.000000.0000.00.0000 | LIFE | \$2,760.00 | \$0.00 | \$2,760.00 | \$577.20 | \$577.20 | \$2,182.80 | \$1,880.67 | \$302.13 | 10.95% |
| 24106.1000.52313.0000.000000.0000.00.0000 | DENTAL | \$895.00 | \$0.00 | \$895.00 | \$1,291.81 | \$1,291.81 | (\$396.81) | \$4,215.32 | (\$4,612.13) | -515.32% |
| 24106.1000.52314.0000.000000.0000.00.0000 | VISION | \$1,485.00 | \$0.00 | \$1,485.00 | \$216.28 | \$216.28 | \$1,268.72 | \$715.02 | \$553.70 | 37.29% |
| 24106.1000.52315.0000.000000.0000.00.0000 | DISABILITY | \$1,789.00 | \$0.00 | \$1,789.00 | \$277.09 | \$277.09 | \$1,511.91 | \$851.32 | \$660.59 | 36.93% |
| 24106.1000.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$1,424.00 | \$0.00 | \$1,424.00 | \$298.45 | \$298.45 | \$1,125.55 | \$896.95 | \$228.60 | 16.05% |
| 24106.1000.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$56,141.00 | \$0.00 | \$56,141.00 | \$11,002.14 | \$11,002.14 | \$45,138.86 | \$32,472.75 | \$12,666.11 | 22.56% |
| 24106.1000.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$431.00 | \$0.00 | \$431.00 | \$113.30 | \$113.30 | \$317.70 | \$269.16 | \$48.54 | 11.26% |
| 24106.1000.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,171.50 | \$14,171.50 | \$10,828.50 | \$0.00 | \$10,828.50 | 43.31% |
| 24106.1000.55813.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - NON-TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$438.98 | \$438.98 | (\$438.98) | \$0.00 | (\$438.98) | 0.00% |
| 24106.1000.55817.0000.000000.0000.00.0000 | STUDENT TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$745.38 | \$745.38 | (\$745.38) | \$0.00 | (\$745.38) | 0.00% |
| 24106.1000.56113.0000.000000.0000.00.0000 | SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$37,170.00 | \$37,170.00 | (\$37,170.00) | \$0.00 | (\$37,170.00) | 0.00% |
| 24106.1000.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$50,187.00 | \$0.00 | \$50,187.00 | \$8,441.24 | \$8,441.24 | \$41,745.76 | \$3,435.19 | \$38,310.57 | 76.34% |
| 24106.1000.56119.0000.000000.0000.00.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,245.00 | (\$4,245.00) | 0.00% |
| | Function: INSTRUCTION - 1000 | \$2,801,638.00 | \$0.00 | \$2,801,638.00 | \$618,209.22 | \$618,209.22 | \$2,183,428.78 | \$1,815,163.53 | \$368,265.25 | 13.14% |
| 24106.2100.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$121,986.00 | \$0.00 | \$121,986.00 | \$30,953.77 | \$30,953.77 | \$91,032.23 | \$88,724.21 | \$2,308.02 | 1.89% |
| 24106.2100.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$22,141.00 | \$0.00 | \$22,141.00 | \$5,618.26 | \$5,618.26 | \$16,522.74 | \$14,569.79 | \$1,952.95 | 8.82% |
| 24106.2100.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$2,440.00 | \$0.00 | \$2,440.00 | \$619.06 | \$619.06 | \$1,820.94 | \$1,605.29 | \$215.65 | 8.84% |
| 24106.2100.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$7,562.00 | \$0.00 | \$7,562.00 | \$1,800.61 | \$1,800.61 | \$5,761.39 | \$4,656.19 | \$1,105.20 | 14.62% |
| 24106.2100.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$1,769.00 | \$0.00 | \$1,769.00 | \$421.15 | \$421.15 | \$1,347.85 | \$1,089.10 | \$258.75 | 14.63% |
| 24106.2100.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$14,670.00 | \$0.00 | \$14,670.00 | \$3,667.24 | \$3,667.24 | \$11,002.76 | \$9,656.75 | \$1,346.01 | 9.18% |
| 24106.2100.52312.0000.000000.0000.00.0000 | LIFE | \$177.00 | \$0.00 | \$177.00 | \$36.54 | \$36.54 | \$140.46 | \$94.77 | \$45.69 | 25.81% |
| 24106.2100.52313.0000.000000.0000.00.0000 | DENTAL | \$57.00 | \$0.00 | \$57.00 | \$138.46 | \$138.46 | (\$81.46) | \$353.40 | (\$434.86) | -762.91% |
| 24106.2100.52314.0000.000000.0000.00.0000 | VISION | \$95.00 | \$0.00 | \$95.00 | \$27.72 | \$27.72 | \$67.28 | \$67.85 | (\$0.57) | -0.60% |
| 24106.2100.52315.0000.000000.0000.00.0000 | DISABILITY | \$117.00 | \$0.00 | \$117.00 | \$6.13 | \$6.13 | \$110.87 | \$23.52 | \$87.35 | 74.66% |
| 24106.2100.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$91.00 | \$0.00 | \$91.00 | \$23.01 | \$23.01 | \$67.99 | \$59.80 | \$8.19 | 9.00% |
| 24106.2100.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$3,597.00 | \$0.00 | \$3,597.00 | \$847.34 | \$847.34 | \$2,749.66 | \$2,155.18 | \$594.48 | 16.53% |
| 24106.2100.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$22.00 | \$0.00 | \$22.00 | \$4.80 | \$4.80 | \$17.20 | \$14.40 | \$2.80 | 12.73% |

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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 |
|--|--|----------------|-------------|----------------|--------------|--------------|----------------|----------------|---------------|-----------|
| 24106.2100.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$100.00 | \$6,900.00 | 98.57% |
| 24106.2100.54620.0000.000000.0000.00.0000 | RENTAL OF EQUIPMENT AND VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$4,394.04 | \$4,394.04 | (\$4,394.04) | \$13,182.12 | (\$17,576.16) | 0.00% |
| 24106.2100.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$135.39 | \$135.39 | \$2,364.61 | \$0.00 | \$2,364.61 | 94.58% |
| Function: SUPPORT | SERVICES-STUDENTS - 2100 | \$184,224.00 | \$0.00 | \$184,224.00 | \$48,693.52 | \$48,693.52 | \$135,530.48 | \$136,352.37 | (\$821.89) | -0.45% |
| 24106.2200.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$296,473.00 | \$0.00 | \$296,473.00 | \$83,457.24 | \$83,457.24 | \$213,015.76 | \$205,886.54 | \$7,129.22 | 2.40% |
| 24106.2200.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$53,808.00 | \$0.00 | \$53,808.00 | \$15,147.47 | \$15,147.47 | \$38,660.53 | \$34,863.78 | \$3,796.75 | 7.06% |
| 24106.2200.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$5,929.00 | \$0.00 | \$5,929.00 | \$1,669.12 | \$1,669.12 | \$4,259.88 | \$3,841.72 | \$418.16 | 7.05% |
| 24106.2200.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$18,381.00 | \$0.00 | \$18,381.00 | \$4,835.09 | \$4,835.09 | \$13,545.91 | \$11,111.73 | \$2,434.18 | 13.24% |
| 24106.2200.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$4,298.00 | \$0.00 | \$4,298.00 | \$1,130.75 | \$1,130.75 | \$3,167.25 | \$2,598.68 | \$568.57 | 13.23% |
| 24106.2200.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$35,653.00 | \$0.00 | \$35,653.00 | \$9,423.45 | \$9,423.45 | \$26,229.55 | \$22,243.87 | \$3,985.68 | 11.18% |
| 24106.2200.52312.0000.000000.0000.00.0000 | LIFE | \$429.00 | \$0.00 | \$429.00 | \$105.71 | \$105.71 | \$323.29 | \$251.12 | \$72.17 | 16.82% |
| 24106.2200.52313.0000.000000.0000.00.0000 | DENTAL | \$139.00 | \$0.00 | \$139.00 | \$616.28 | \$616.28 | (\$477.28) | \$1,413.92 | (\$1,891.20) | -1360.58% |
| 24106.2200.52314.0000.000000.0000.00.0000 | VISION | \$238.00 | \$0.00 | \$238.00 | \$109.92 | \$109.92 | \$128.08 | \$252.55 | (\$124.47) | -52.30% |
| 24106.2200.52315.0000.000000.0000.00.0000 | DISABILITY | \$278.00 | \$0.00 | \$278.00 | \$0.00 | \$0.00 | \$278.00 | \$0.00 | \$278.00 | 100.00% |
| 24106.2200.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$221.00 | \$0.00 | \$221.00 | \$61.92 | \$61.92 | \$159.08 | \$142.55 | \$16.53 | 7.48% |
| 24106.2200.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$8,744.00 | \$0.00 | \$8,744.00 | \$2,286.12 | \$2,286.12 | \$6,457.88 | \$5,158.34 | \$1,299.54 | 14.86% |
| 24106.2200.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$56.00 | \$0.00 | \$56.00 | \$12.84 | \$12.84 | \$43.16 | \$38.51 | \$4.65 | 8.30% |
| 24106.2200.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 24106.2200.53414.0000.000000.0000.00.0000 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$1,001.20 | \$1,001.20 | (\$1,001.20) | \$1,929.46 | (\$2,930.66) | 0.00% |
| 24106.2200.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 24106.2200.56119.0000.000000.0000.00.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$0.00 | \$0.00 | \$0.00 | \$500.92 | \$500.92 | (\$500.92) | \$0.00 | (\$500.92) | 0.00% |
| Function: SUPPORT | SERVICES-INSTRUCTION - 2200 | \$430,147.00 | \$0.00 | \$430,147.00 | \$120,358.03 | \$120,358.03 | \$309,788.97 | \$289,732.77 | \$20,056.20 | 4.66% |
| 24106.2300.53713.0000.000000.0000.00.0000 | INDIRECT COSTS | \$81,777.00 | \$0.00 | \$81,777.00 | \$17,412.21 | \$17,412.21 | \$64,364.79 | \$0.00 | \$64,364.79 | 78.71% |
| Function: SUPPORT | SERVICES-GENERAL ADMINISTRATION - 2300 | \$81,777.00 | \$0.00 | \$81,777.00 | \$17,412.21 | \$17,412.21 | \$64,364.79 | \$0.00 | \$64,364.79 | 78.71% |
| 24106.2600.54416.0000.000000.0000.00.0000 | COMMUNICATIONS | \$20,001.00 | \$0.00 | \$20,001.00 | \$6,518.33 | \$6,518.33 | \$13,482.67 | \$13,481.67 | \$1.00 | 0.00% |
| Function: OPERATION AND MAINTENANCE OF PLANT | - 2600 | \$20,001.00 | \$0.00 | \$20,001.00 | \$6,518.33 | \$6,518.33 | \$13,482.67 | \$13,481.67 | \$1.00 | 0.00% |
| Fund: ENTITLEMENT IDEA-B - 24106 | | \$3,517,787.00 | \$0.00 | \$3,517,787.00 | \$811,191.31 | \$811,191.31 | \$2,706,595.69 | \$2,254,730.34 | \$451,865.35 | 12.85% |