

# Gadsden Independent Schools

## COMPLIANCE - Expen-Fed Grants-SUMMARY

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 2/29/2020

- Include pre encumbrance       Print accounts with zero balance  
 Exclude inactive accounts with zero balance       Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
27149 1000 52111 00000 000000 00000 00000	SALARIES EXPENSE	\$1,689,300.00	\$313,328.00	\$2,002,628.00	\$669,112.02	\$669,112.02	\$1,333,515.98	\$571,788.79	\$761,727.19 38.04%
27149 1000 52112 00000 000000 00000 00000	EDUCATIONAL RETIREMENT	\$200,000.00	\$48,000.00	\$248,000.00	\$90,952.91	\$90,952.91	\$157,047.09	\$80,703.03	\$76,344.06 30.78%
27149 1000 52113 00000 000000 00000 00000	NMRRCA - RETIREE HEALTH	\$28,000.00	\$6,800.00	\$34,800.00	\$12,856.58	\$12,856.58	\$21,943.42	\$11,406.80	\$10,536.62 30.28%
27149 1000 52220 00000 000000 00000 00000	FICA PAYMENTS	\$86,000.00	\$21,064.00	\$107,064.00	\$38,459.15	\$38,459.15	\$68,604.85	\$32,843.03	\$35,761.82 33.40%
27149 1000 52223 00000 000000 00000 00000	MEDICARE PAYMENTS	\$20,200.00	\$4,928.00	\$25,128.00	\$8,994.09	\$8,994.09	\$16,133.91	\$7,689.86	\$8,443.05 33.64%
27149 1000 52311 00000 000000 00000 00000	HEALTH AND MEDICAL PREMIUMS	\$157,000.00	\$38,128.00	\$195,128.00	\$68,844.48	\$68,844.48	\$126,283.52	\$57,731.52	\$68,552.00 35.13%
27149 1000 52312 00000 000000 00000 00000	LIFE	\$2,100.00	\$528.00	\$2,628.00	\$1,025.96	\$1,025.96	\$1,602.04	\$909.45	\$692.59 26.35%
27149 1000 52313 00000 000000 00000 00000	DENTAL	\$8,411.00	\$1,864.00	\$10,275.00	\$3,465.58	\$3,465.58	\$6,809.42	\$2,768.81	\$4,040.61 39.32%
27149 1000 52314 00000 000000 00000 00000	VISION	\$1,400.00	\$344.00	\$1,744.00	\$650.19	\$650.19	\$1,093.81	\$522.29	\$571.52 32.77%
27149 1000 52315 00000 000000 00000 00000	DISABILITY	\$1,300.00	\$344.00	\$1,644.00	\$920.72	\$920.72	\$723.28	\$886.35	(\$133.07) -8.09%
27149 1000 52316 00000 000000 00000 00000	UNEMPLOYMENT COMPENSATION	\$1,300.00	\$320.00	\$1,620.00	\$497.10	\$497.10	\$1,122.90	\$423.71	\$699.19 43.16%
27149 1000 52710 00000 000000 00000 00000	WORKERS COMPENSATION PREMIUM	\$20,000.00	\$7,224.00	\$27,224.00	\$13,492.15	\$13,492.15	\$13,731.85	\$11,500.36	\$2,231.49 8.20%
27149 1000 52720 00000 000000 00000 00000	WORKERS COMPENSATION EMPLOYERS FEE	\$600.00	\$104.00	\$704.00	\$198.21	\$198.21	\$505.79	\$161.00	\$344.79 48.98%
27149 1000 53330 00000 000000 00000 00000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$12,424.00	\$22,424.00	\$1,391.51	\$1,391.51	\$21,032.49	\$899.41	\$20,133.08 89.78%
27149 1000 53414 00000 000000 00000 00000	OTHER SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
27149 1000 54311 00000 000000 00000 00000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$713.93	\$713.93	(\$713.93)	\$509.95	(\$1,223.88) 0.00%
27149 1000 54312 00000 000000 00000 00000	STUDENT TRAVEL	\$8,000.00	\$0.00	\$8,000.00	\$5,098.53	\$5,098.53	\$2,901.47	\$2,901.47	\$2,901.47 36.27%
27149 1000 54313 00000 000000 00000 00000	EMPLOYEE TRAVEL - TEACHERS	\$8,000.00	\$0.00	\$8,000.00	\$1,097.63	\$1,097.63	\$6,902.37	\$6,736.15	\$166.22 2.08%
27149 1000 54118 00000 000000 00000 00000	GENERAL SUPPLIES AND MATERIALS	\$84,289.00	\$21,000.00	\$105,289.00	\$24,843.32	\$24,843.32	\$80,445.68	\$77,738.00	\$2,707.68 2.57%
27149 1000 54332 00000 000000 00000 00000	SUPPLY ASSETS \$5,000 OR LESS	\$40,000.00	\$50,000.00	\$90,000.00	\$135,884.85	\$135,884.85	(\$45,884.85)	\$406.17	(\$46,291.02) -51.43%
Function: INSTRUCTION - 1000									
		\$2,370,900.00	\$526,400.00	\$2,897,300.00	\$1,078,498.91	\$1,078,498.91	\$1,818,801.09	\$865,585.68	\$953,215.41 32.90%
27149 2200 51103 00000 000000 00000 00000	SALARIES EXPENSE	\$251,700.00	\$0.00	\$251,700.00	\$132,506.81	\$132,506.81	\$119,193.19	\$109,750.07	\$9,443.12 3.75%
27149 2200 52111 00000 000000 00000 00000	EDUCATIONAL RETIREMENT	\$26,000.00	\$0.00	\$26,000.00	\$18,749.80	\$18,749.80	\$7,250.20	\$15,529.72	(\$8,279.52) -31.84%
27149 2200 52112 00000 000000 00000 00000	NMRRCA - RETIREE HEALTH	\$3,600.00	\$0.00	\$3,600.00	\$2,650.09	\$2,650.09	\$949.91	\$2,194.95	(\$1,245.04) -34.58%
27149 2200 52220 00000 000000 00000 00000	FICA PAYMENTS	\$11,000.00	\$0.00	\$11,000.00	\$7,461.70	\$7,461.70	\$3,538.30	\$6,168.97	(\$2,630.67) -23.92%
27149 2200 52223 00000 000000 00000 00000	MEDICARE PAYMENTS	\$2,600.00	\$0.00	\$2,600.00	\$1,745.10	\$1,745.10	\$854.90	\$1,442.84	(\$587.94) -22.81%
27149 2200 52311 00000 000000 00000 00000	HEALTH AND MEDICAL PREMIUMS	\$23,000.00	\$0.00	\$23,000.00	\$17,333.72	\$17,333.72	\$5,666.28	\$14,683.16	(\$9,016.88) -39.20%
27149 2200 52312 00000 000000 00000 00000	LIFE	\$250.00	\$0.00	\$250.00	\$128.99	\$128.99	\$121.01	\$108.15	\$12.86 5.14%
27149 2200 52313 00000 000000 00000 00000	DENTAL	\$1,100.00	\$0.00	\$1,100.00	\$98.17	\$98.17	\$101.83	\$85.91	(\$759.08) -68.92%
27149 2200 52314 00000 000000 00000 00000	VISION	\$180.00	\$0.00	\$180.00	\$86.00	\$86.00	\$94.00	\$85.29	\$8.71 4.84%
27149 2200 52315 00000 000000 00000 00000	DISABILITY	\$150.00	\$0.00	\$150.00	\$34.84	\$34.84	\$115.16	\$30.69	\$84.47 56.31%
27149 2200 52500 00000 000000 00000 00000	UNEMPLOYMENT COMPENSATION	\$150.00	\$0.00	\$150.00	\$98.30	\$98.30	\$51.70	\$61.41	(\$29.71) -19.81%
27149 2200 52710 00000 000000 00000 00000	WORKERS COMPENSATION PREMIUM	\$3,100.00	\$0.00	\$3,100.00	\$2,671.97	\$2,671.97	\$428.03	\$2,213.07	(\$1,785.04) -57.58%
27149 2200 52720 00000 000000 00000 00000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$18.40	\$18.40	\$181.60	\$20.70	\$160.90 80.45%

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27149.2300.53330.00000.00000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$396.87	\$396.87	\$4,603.13	\$0.00	\$4,603.13 92.06%
27149.2300.54311.00000.00000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$10,000.00	\$0.00	\$10,000.00	\$3,888.42	\$3,888.42	\$6,111.58	\$1,944.21	\$4,167.37 41.67%
27149.2200.56118.00000.00000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$8,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$21.44	\$10,978.56 99.81%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$341,030.00	\$8,000.00	\$349,030.00	\$188,769.18	\$188,769.18	\$160,260.82	\$155,134.58	\$5,126.24 1.47%
27149.2300.53713.00000.00000.00.0000	INDIRECT COSTS	\$29,070.00	\$5,600.00	\$34,670.00	\$10,465.53	\$10,465.53	\$24,204.47	\$0.00	\$24,204.47 69.81%
client: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$29,070.00	\$5,600.00	\$34,670.00	\$10,465.53	\$10,465.53	\$24,204.47	\$0.00	\$24,204.47 69.81%
27149.2700.56112.00000.00000.00.0000	TRANSPORTATION CONTRACTORS	\$160,000.00	\$20,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$160,000.00	\$20,000.00 11.11%
Function: STUDENT TRANSPORTATION - 2700		\$160,000.00	\$20,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$160,000.00	\$20,000.00 11.11%
Fund: PREK INITIATIVE - 27149		\$2,901,000.00	\$560,000.00	\$3,461,000.00	\$1,277,733.62	\$1,277,733.62	\$2,183,266.38	\$1,180,720.26	\$1,002,546.12 28.97%