

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 5/31/2018

- Include pre encumbrance
 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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$1,287,000.00	\$0.00	\$1,287,000.00	\$1,003,556.05	\$1,003,556.05	\$283,443.95	\$232,478.05	\$50,965.90	3.96%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$17,000.00	\$0.00	\$17,000.00	\$29,393.18	\$29,393.18	(\$12,393.18)	\$10.00	(\$12,403.18)	-72.56%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$181,256.00	\$0.00	\$181,256.00	\$137,286.63	\$137,286.63	\$43,969.37	\$29,271.20	\$14,988.17	8.11%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$26,080.00	\$0.00	\$26,080.00	\$19,753.74	\$19,753.74	\$6,326.26	\$4,211.70	\$2,114.56	8.11%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$80,848.00	\$0.00	\$80,848.00	\$59,516.46	\$59,516.46	\$21,331.54	\$12,137.77	\$9,193.77	11.37%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$19,908.00	\$0.00	\$19,908.00	\$13,919.07	\$13,919.07	\$4,988.93	\$2,836.63	\$2,150.30	11.37%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$139,228.00	\$0.00	\$139,228.00	\$100,534.75	\$100,534.75	\$38,693.25	\$22,541.22	\$16,152.03	11.60%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,881.00	\$0.00	\$1,881.00	\$1,925.06	\$1,925.06	(\$44.06)	\$429.54	(\$473.60)	-25.18%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$7,738.00	\$0.00	\$7,738.00	\$6,130.75	\$6,130.75	\$1,607.25	\$1,404.78	\$202.47	2.62%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,221.00	\$0.00	\$1,221.00	\$698.01	\$698.01	\$522.99	\$156.84	\$366.15	29.99%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$1,120.00	\$0.00	\$1,120.00	\$630.65	\$630.65	\$489.35	\$133.79	\$355.56	31.75%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$609.00	\$0.00	\$609.00	\$535.60	\$535.60	\$73.40	\$101.73	(\$28.33)	-4.65%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$385.00	\$0.00	\$385.00	\$20,853.13	\$20,853.13	(\$20,468.13)	\$4,246.22	(\$24,714.35)	-6419.31%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$448.00	\$0.00	\$448.00	\$387.03	\$387.03	\$61.97	\$98.54	(\$36.57)	-8.14%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$18,000.00	\$0.00	\$18,000.00	\$60,844.00	\$60,844.00	(\$42,844.00)	\$11,029.00	(\$53,873.00)	-299.29%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$3,300.00	\$0.00	\$3,300.00	\$2,071.95	\$2,071.95	\$1,228.05	\$58,058.89	(\$56,830.84)	-1722.15%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$6,500.00	\$0.00	\$6,500.00	\$53.19	\$53.19	\$6,446.81	\$577.75	\$5,869.06	90.29%
24106.1000.53811.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$7,800.00	\$0.00	\$7,800.00	\$3,907.86	\$3,907.86	\$3,892.14	\$2,742.14	\$1,150.00	14.74%
24106.1000.53812.0000.000000.0000.00.0000	STUDENT TRAVEL	\$79,000.00	\$0.00	\$79,000.00	\$23,369.13	\$23,369.13	\$55,630.87	\$152,523.16	(\$96,882.29)	-122.65%
24106.1000.53816.0000.000000.0000.00.0000	PARENT TRAVEL	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%
24106.1000.53817.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$2,900.00	\$0.00	\$2,900.00	\$281.18	\$281.18	\$2,638.82	\$727.43	\$1,911.39	65.91%
24106.1000.54111.0000.000000.0000.00.0000	SOFTWARE	\$94,000.00	\$0.00	\$94,000.00	\$2,679.24	\$2,679.24	\$91,320.76	\$0.00	\$91,320.76	97.15%
24106.1000.54118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$39,908.00	\$0.00	\$39,908.00	\$15,896.16	\$15,896.16	\$24,011.84	\$3,044.92	\$20,966.92	52.54%
24106.1000.54332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$32,000.00	\$0.00	\$32,000.00	\$14,656.32	\$14,656.32	\$17,343.68	\$1,185.06	\$16,158.62	50.50%
Function: INSTRUCTION - 1000										
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$382,500.00	\$0.00	\$382,500.00	\$294,801.21	\$294,801.21	\$87,698.79	\$56,266.15	\$29,432.64	7.69%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$1,600.00	\$0.00	\$1,600.00	\$25,820.00	\$25,820.00	(\$24,220.00)	\$0.00	(\$24,220.00)	-1513.75%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$53,390.00	\$0.00	\$53,390.00	\$44,987.19	\$44,987.19	\$8,402.81	\$7,802.36	\$600.45	1.12%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$7,682.00	\$0.00	\$7,682.00	\$6,472.23	\$6,472.23	\$1,209.77	\$1,122.46	\$87.31	1.14%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$23,814.00	\$0.00	\$23,814.00	\$18,901.83	\$18,901.83	\$4,912.17	\$3,224.19	\$1,687.98	7.09%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,569.00	\$0.00	\$5,569.00	\$4,420.98	\$4,420.98	\$1,148.02	\$754.09	\$393.93	7.07%
24106.2100.52312.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$42,741.00	\$0.00	\$42,741.00	\$24,950.76	\$24,950.76	\$17,790.24	\$5,467.97	\$12,322.27	28.83%
24106.2100.52313.0000.000000.0000.00.0000	LIFE	\$578.00	\$0.00	\$578.00	\$321.70	\$321.70	\$256.30	\$58.52	\$197.78	34.22%
24106.2100.52314.0000.000000.0000.00.0000	DENTAL	\$2,375.00	\$0.00	\$2,375.00	\$1,549.08	\$1,549.08	\$825.92	\$294.27	\$531.65	22.39%

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From Date: 7/1/2017 To Date: 5/31/2018

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24106 2100 52314 0000 000000 0000 00 0000	VISION	\$375.00	\$0.00	\$375.00	\$150.87	\$150.87	\$224.13	\$28.28	\$195.85	52.23%
24106 2100 52315 0000 000000 0000 00 0000	DISABILITY	\$333.00	\$0.00	\$333.00	\$332.43	\$332.43	\$0.57	\$74.66	(\$74.09)	-22.25%
24106 2100 52360 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$181.00	\$0.00	\$181.00	\$181.87	\$181.87	(\$0.87)	\$27.22	(\$28.09)	-15.52%
24106 2100 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$113.00	\$0.00	\$113.00	\$6,525.92	\$6,525.92	(\$6,412.92)	\$1,131.78	(\$7,544.70)	-6676.73%
24106 2100 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$80.00	\$0.00	\$80.00	\$47.69	\$47.69	\$32.31	\$14.45	\$17.86	22.33%
24106 2100 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$11,000.00	\$0.00	\$11,000.00	\$10,476.85	\$10,476.85	\$523.15	\$565.00	(\$61.85)	-0.56%
24106 2100 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$455.00	\$455.00	\$45.00	\$0.00	\$45.00	9.00%
24106 2100 53711 0000 000000 0000 00 0000	OTHER CHARGES	\$250.00	\$0.00	\$250.00	\$1,616.14	\$1,616.14	(\$1,366.14)	\$0.00	(\$1,366.14)	-546.46%
24106 2100 54311 0000 000000 0000 00 0000	MAINTENANCE & REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$32,948.60	\$32,948.60	(\$30,948.60)	\$6,589.81	(\$37,538.41)	-1876.92%
24106 2100 54313 0000 000000 0000 00 0000	FURNITURE/FIXTURES/EQUIPME	\$12,000.00	\$0.00	\$12,000.00	\$4,400.50	\$4,400.50	\$7,599.50	\$6,968.46	\$631.04	5.26%
24106 2100 54313 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$36,000.00	\$0.00	\$36,000.00	\$314.00	\$314.00	\$35,686.00	\$0.00	\$35,686.00	99.13%
24106 2100 54314 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$19,000.00	\$0.00	\$19,000.00	\$24,822.23	\$24,822.23	(\$5,822.23)	\$1,098.00	(\$6,720.23)	-35.37%
24106 2100 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$456.84	\$456.84	\$543.16	\$0.00	\$543.16	54.32%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$603,081.00	\$0.00	\$603,081.00	\$504,753.92	\$504,753.92	\$98,327.08	\$93,507.67	\$4,819.41	0.80%
24106 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$246,000.00	\$0.00	\$246,000.00	\$203,146.10	\$203,146.10	\$42,853.90	\$29,418.51	\$13,435.39	5.46%
24106 2200 51111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$34,194.00	\$0.00	\$34,194.00	\$25,632.15	\$25,632.15	\$8,561.85	\$3,387.70	\$5,174.15	15.13%
24106 2200 52112 0000 000000 0000 00 0000	NMRICA - RETREE HEALTH	\$4,920.00	\$0.00	\$4,920.00	\$3,687.87	\$3,687.87	\$1,232.13	\$487.42	\$744.71	15.14%
24106 2200 52120 0000 000000 0000 00 0000	FICA PAYMENTS	\$15,252.00	\$0.00	\$15,252.00	\$11,876.65	\$11,876.65	\$3,375.35	\$1,592.64	\$1,782.71	11.69%
24106 2200 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$3,567.00	\$0.00	\$3,567.00	\$2,777.56	\$2,777.56	\$789.44	\$372.47	\$416.97	11.69%
24106 2200 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$27,488.00	\$0.00	\$27,488.00	\$13,725.28	\$13,725.28	\$13,762.72	\$1,592.87	\$12,169.85	44.27%
24106 2200 52312 0000 000000 0000 00 0000	LIFE	\$371.00	\$0.00	\$371.00	\$312.44	\$312.44	\$58.56	\$43.14	\$15.42	4.16%
24106 2200 52313 0000 000000 0000 00 0000	DENTAL	\$1,528.00	\$0.00	\$1,528.00	\$1,244.09	\$1,244.09	\$283.91	\$165.24	\$118.67	7.77%
24106 2200 52314 0000 000000 0000 00 0000	VISION	\$241.00	\$0.00	\$241.00	\$221.13	\$221.13	\$19.87	\$28.41	(\$9.54)	-3.54%
24106 2200 52315 0000 000000 0000 00 0000	DISABILITY	\$214.00	\$0.00	\$214.00	\$83.16	\$83.16	\$130.84	\$11.88	\$118.96	55.59%
24106 2200 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$116.00	\$0.00	\$116.00	\$110.02	\$110.02	\$5.98	\$13.07	(\$7.09)	-6.11%
24106 2200 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$73.00	\$0.00	\$73.00	\$4,096.62	\$4,096.62	(\$4,023.62)	\$545.46	(\$4,569.08)	-6259.01%
24106 2200 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$58.00	\$0.00	\$58.00	\$44.05	\$44.05	\$13.95	\$14.68	(\$0.73)	-1.26%
24106 2200 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$8,500.00	\$0.00	\$8,500.00	\$429.00	\$429.00	\$8,071.00	\$1,024.00	\$7,047.00	82.91%
24106 2200 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$190.00	\$2,810.00	\$34,269.45	(\$31,459.45)	-1046.65%
24106 2200 53711 0000 000000 0000 00 0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106 2200 54311 0000 000000 0000 00 0000	MAINTENANCE & REPAIR	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	100.00%
24106 2200 54313 0000 000000 0000 00 0000	FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.84	(\$69.84)	0.00%
24106 2200 54313 0000 000000 0000 00 0000	MAINTENANCE & REPAIR - VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$419.92	\$419.92	\$1,580.08	\$100.00	\$1,480.08	74.00%
24106 2200 54313 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$8,000.00	\$0.00	\$8,000.00	\$7,848.00	\$7,848.00	\$152.00	\$0.00	\$152.00	1.90%

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24106 2200 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$1,423.20	\$1,423.20	\$13,576.80	\$309.95	\$13,266.85	88.45%
24106 2200 57132 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$1,013.90	\$1,013.90	\$986.10	\$0.00	\$986.10	49.31%
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
24106 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$63,830.00	\$0.00	\$63,830.00	\$45,222.78	\$45,222.78	\$18,607.22	\$0.00	\$18,607.22	29.15%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
24106 2600 54313 0000 000000 0000 00 0000	MAINTENANCE & REPAIR - VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106 2600 54416 0000 000000 0000 00 0000	COMMUNICATIONS	\$37,000.00	\$0.00	\$37,000.00	\$14,215.20	\$14,215.20	\$22,784.80	\$2,284.80	\$20,500.00	55.41%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600										
Fund: ENTITLEMENT IDEA-B - 24106										
		\$3,177,464.00	\$0.00	\$3,177,464.00	\$2,361,332.18	\$2,361,332.18	\$816,131.82	\$709,167.56	\$106,944.26	3.37%