

# Gadsden Independent Schools

## COMPLIANCE - Expen-Fed Grants-SUMMARY

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

Fiscal Year: 2017-2018

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
24109.1000.53300.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,300.00	\$0.00	\$1,300.00	(\$248.40)	(\$248.40)	\$1,548.40	\$25.00	\$1,523.40	117.18%
24109.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$360.00	\$0.00	\$360.00	\$2,509.00	\$2,509.00	(\$2,149.00)	\$0.00	(\$2,149.00)	-596.94%
24109.1000.53817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$157.50	\$157.50	\$4,842.50	\$2,613.47	\$2,229.03	44.58%
24109.1000.54118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$9,750.00	\$0.00	\$9,750.00	\$4,850.54	\$4,850.54	\$4,899.46	\$0.00	\$4,899.46	50.25%
24109.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00	100.00%
Function: INSTRUCTION - 1000										
24109.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$28,623.00	\$0.00	\$28,623.00	\$24,168.90	\$24,168.90	\$4,454.10	\$3,452.68	\$1,001.42	3.50%
24109.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,979.00	\$0.00	\$3,979.00	\$3,359.46	\$3,359.46	\$619.54	\$319.95	\$299.59	7.53%
24109.2100.52112.0000.000000.0000.00.0000	NMHC - RETIREE HEALTH	\$572.00	\$0.00	\$572.00	\$483.42	\$483.42	\$88.58	\$46.04	\$42.54	7.44%
24109.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,775.00	\$0.00	\$1,775.00	\$1,405.64	\$1,405.64	\$369.36	\$133.88	\$235.48	13.27%
24109.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$415.00	\$0.00	\$415.00	\$328.82	\$328.82	\$86.18	\$31.32	\$54.86	13.22%
24109.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,198.00	\$0.00	\$3,198.00	\$2,089.89	\$2,089.89	\$1,108.11	\$200.50	\$907.61	28.38%
24109.2100.52312.0000.000000.0000.00.0000	LIFE	\$43.00	\$0.00	\$43.00	\$31.08	\$31.08	\$11.92	\$2.96	\$8.96	20.84%
24109.2100.52313.0000.000000.0000.00.0000	DENTAL	\$178.00	\$0.00	\$178.00	\$323.40	\$323.40	(\$145.40)	\$30.80	(\$176.20)	-98.99%
24109.2100.52314.0000.000000.0000.00.0000	VISION	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
24109.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24109.2100.52400.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$14.00	\$0.00	\$14.00	\$13.29	\$13.29	\$0.71	\$1.12	(\$0.41)	-2.93%
24109.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8.00	\$0.00	\$8.00	\$487.22	\$487.22	(\$479.22)	\$46.41	(\$525.63)	-670.38%
24109.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$4.35	\$4.35	\$5.65	\$1.45	\$4.20	42.00%
24109.2100.53118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$750.00	\$0.00	\$750.00	\$927.00	\$927.00	(\$177.00)	\$0.00	(\$177.00)	-23.60%
24109.2100.53119.0000.000000.0000.00.0000	Function: SUPPORT SERVICES-STUDENTS - 2100	\$39,618.00	\$0.00	\$39,618.00	\$33,622.47	\$33,622.47	\$5,995.53	\$4,267.11	\$1,728.42	4.35%
24109.2200.31100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$7,754.00	\$0.00	\$7,754.00	\$6,784.05	\$6,784.05	\$969.95	\$969.15	\$0.80	0.01%
24109.2200.32111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,078.00	\$0.00	\$1,078.00	\$942.90	\$942.90	\$135.10	\$134.70	\$0.40	0.04%
24109.2200.32112.0000.000000.0000.00.0000	NMHC - RETIREE HEALTH	\$155.00	\$0.00	\$155.00	\$135.66	\$135.66	\$19.34	\$19.38	(\$0.04)	-0.03%
24109.2200.32210.0000.000000.0000.00.0000	FICA PAYMENTS	\$481.00	\$0.00	\$481.00	\$349.49	\$349.49	\$131.51	\$50.67	\$80.84	16.81%
24109.2200.32220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$112.00	\$0.00	\$112.00	\$81.71	\$81.71	\$30.29	\$11.85	\$18.44	16.46%
24109.2200.32311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$866.00	\$0.00	\$866.00	\$1,025.47	\$1,025.47	(\$159.47)	\$147.57	(\$307.04)	-35.45%
24109.2200.32312.0000.000000.0000.00.0000	LIFE	\$12.00	\$0.00	\$12.00	\$12.39	\$12.39	(\$0.39)	\$1.77	(\$2.16)	-18.00%
24109.2200.32313.0000.000000.0000.00.0000	DENTAL	\$48.00	\$0.00	\$48.00	\$42.84	\$42.84	\$5.16	\$6.12	(\$0.96)	-2.00%
24109.2200.32314.0000.000000.0000.00.0000	VISION	\$8.00	\$0.00	\$8.00	\$9.87	\$9.87	(\$1.87)	\$1.41	(\$3.26)	-41.00%
24109.2200.32315.0000.000000.0000.00.0000	DISABILITY	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
24109.2200.32500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$4.00	\$0.00	\$4.00	\$3.60	\$3.60	\$0.40	\$0.45	(\$0.05)	-1.25%
24109.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2.00	\$0.00	\$2.00	\$136.71	\$136.71	(\$134.71)	\$19.53	(\$154.24)	-7712.00%
24109.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$1.71	\$1.71	\$8.29	\$0.57	\$7.72	77.20%

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24109 2200 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	\$0.00	\$254.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$10,791.00	\$0.00	\$10,791.00	\$9,526.40	\$9,526.40	\$1,264.60	\$1,363.17	(\$96.57)	-0.91%
24109 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$1,373.00	\$0.00	\$1,373.00	\$992.32	\$992.32	\$380.68	\$0.00	\$380.68	27.73%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,373.00	\$0.00	\$1,373.00	\$992.32	\$992.32	\$380.68	\$0.00	\$380.68	27.73%
Fund: PRESCHOOL IDEA-B - 24109		\$68,359.00	\$0.00	\$68,359.00	\$51,409.83	\$51,409.83	\$16,949.17	\$8,268.75	\$6,680.42	12.70%