

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  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
24101.1000.52315.00000.00000.00000.00000	SALARIES EXPENSE	\$4,196,500.00	\$0.00	\$4,196,500.00	\$1,909,996.30	\$1,909,996.30	\$2,286,503.70	\$1,779,362.30	\$507,141.40	12.08%
24101.1000.51300.00000.00000.00000.00000	ADDITIONAL COMPENSATION	\$226,000.00	\$0.00	\$226,000.00	\$11,700.00	\$11,700.00	\$214,300.00	\$0.00	\$214,300.00	94.82%
24101.1000.52111.00000.00000.00000.00000	EDUCATIONAL RETIREMENT	\$590,431.00	\$0.00	\$590,431.00	\$271,813.19	\$271,813.19	\$318,617.81	\$251,779.88	\$66,837.93	11.32%
24101.1000.52112.00000.00000.00000.00000	NMHHCA - RETIREE HEALTH	\$84,000.00	\$0.00	\$84,000.00	\$38,437.82	\$38,437.82	\$45,562.18	\$35,586.53	\$9,975.65	11.88%
24101.1000.52210.00000.00000.00000.00000	FICA PAYMENTS	\$260,000.00	\$0.00	\$260,000.00	\$112,553.38	\$112,553.38	\$147,446.62	\$104,165.39	\$43,281.23	16.55%
24101.1000.52220.00000.00000.00000.00000	MEDICARE PAYMENTS	\$60,410.00	\$0.00	\$60,410.00	\$26,322.97	\$26,322.97	\$34,087.03	\$24,361.14	\$9,725.89	16.10%
24101.1000.52311.00000.00000.00000.00000	HEALTH AND MEDICAL PREMIUMS	\$470,000.00	\$0.00	\$470,000.00	\$130,998.99	\$130,998.99	\$339,001.01	\$121,098.72	\$217,902.29	46.36%
24101.1000.52312.00000.00000.00000.00000	LIFE	\$6,210.00	\$0.00	\$6,210.00	\$1,882.67	\$1,882.67	\$4,327.33	\$1,755.48	\$2,571.85	41.41%
24101.1000.52313.00000.00000.00000.00000	DENTAL	\$25,210.00	\$0.00	\$25,210.00	\$8,742.95	\$8,742.95	\$16,467.05	\$8,273.19	\$8,193.86	32.50%
24101.1000.52314.00000.00000.00000.00000	VISION	\$4,170.00	\$0.00	\$4,170.00	\$1,443.40	\$1,443.40	\$2,726.60	\$1,389.87	\$1,386.73	33.25%
24101.1000.52315.00000.00000.00000.00000	DISABILITY	\$3,800.00	\$0.00	\$3,800.00	\$1,330.95	\$1,330.95	\$2,469.05	\$1,352.67	\$1,116.38	29.38%
24101.1000.52500.00000.00000.00000.00000	UNEMPLOYMENT	\$3,600.00	\$0.00	\$3,600.00	\$1,427.41	\$1,427.41	\$2,172.59	\$1,321.54	\$851.05	23.64%
24101.1000.52710.00000.00000.00000.00000	WORKERS COMPENSATION PREMIUM	\$90,000.00	\$0.00	\$90,000.00	\$38,754.30	\$38,754.30	\$51,245.70	\$35,879.83	\$15,365.87	17.07%
24101.1000.52720.00000.00000.00000.00000	WORKERS COMPENSATION EMPLOYERS FEE	\$2,000.00	\$0.00	\$2,000.00	\$299.64	\$299.64	\$1,700.36	\$295.54	\$1,404.82	70.24%
24101.1000.53130.00000.00000.00000.00000	PROFESSIONAL DEVELOPMENT	\$25,000.00	\$0.00	\$25,000.00	\$29,522.21	\$29,522.21	(\$4,522.21)	\$28,800.00	(\$33,322.21)	-133.29%
24101.1000.53414.00000.00000.00000.00000	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24101.1000.53711.00000.00000.00000.00000	OTHER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$383.00	\$19,617.00	98.19%
24101.1000.54311.00000.00000.00000.00000	MAINTENANCE & REPAIR FURNITURE/FIXTURE/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$3,277.97	\$3,277.97	\$16,722.03	\$0.00	\$16,722.03	83.61%
24101.1000.55317.00000.00000.00000.00000	STUDENT TRAVEL	\$300,000.00	\$0.00	\$300,000.00	\$89,718.29	\$89,718.29	\$210,281.71	\$141,515.71	\$68,766.00	22.92%
24101.1000.55318.00000.00000.00000.00000	EMPLOYEE TRAVEL - TEACHERS	\$500.00	\$0.00	\$500.00	\$85.76	\$85.76	\$414.24	\$1,189.24	(\$775.00)	-155.00%
24101.1000.55913.00000.00000.00000.00000	SOFTWARE	\$400,000.00	\$0.00	\$400,000.00	\$244,445.13	\$244,445.13	\$155,554.87	\$0.00	\$155,554.87	38.89%
24101.1000.56118.00000.00000.00000.00000	GENERAL SUPPLIES AND MATERIALS	\$544,000.00	\$0.00	\$544,000.00	\$39,801.65	\$39,801.65	\$504,198.35	\$124,140.17	\$380,058.18	69.86%
24101.1000.57311.00000.00000.00000.00000	FIXED ASSETS MORE THAN \$5,000	\$51,838.00	\$0.00	\$51,838.00	\$0.00	\$0.00	\$51,838.00	\$0.00	\$51,838.00	100.00%
24101.1000.57312.00000.00000.00000.00000	SUPPLY ASSETS \$5,000 OR LESS	\$300,000.00	\$0.00	\$300,000.00	\$730,800.00	\$730,800.00	(\$430,800.00)	\$113,387.02	(\$544,187.02)	-181.40%
	Function: INSTRUCTION - 1000	\$7,703,669.00	\$0.00	\$7,703,669.00	\$3,693,354.98	\$3,693,354.98	\$4,010,314.02	\$2,775,987.22	\$1,234,346.80	16.02%
24101.2100.51103.00000.00000.00000.00000	SALARIES EXPENSE	\$596,000.00	\$30,000.00	\$626,000.00	\$310,553.00	\$310,553.00	\$315,447.00	\$263,094.34	\$52,352.66	8.36%
24101.2100.52111.00000.00000.00000.00000	EDUCATIONAL RETIREMENT	\$85,000.00	\$0.00	\$85,000.00	\$43,943.54	\$43,943.54	\$41,056.46	\$37,228.20	\$3,828.26	4.50%
24101.2100.52112.00000.00000.00000.00000	NMHHCA - RETIREE HEALTH	\$12,000.00	\$0.00	\$12,000.00	\$6,211.02	\$6,211.02	\$5,788.98	\$5,261.77	\$527.21	4.39%
24101.2100.52113.00000.00000.00000.00000	FICA PAYMENTS	\$37,000.00	\$0.00	\$37,000.00	\$17,463.23	\$17,463.23	\$19,536.77	\$14,754.43	\$4,782.34	12.93%
24101.2100.52220.00000.00000.00000.00000	MEDICARE PAYMENTS	\$9,000.00	\$0.00	\$9,000.00	\$4,084.00	\$4,084.00	\$4,916.00	\$3,450.37	\$1,465.63	16.28%
24101.2100.52311.00000.00000.00000.00000	HEALTH AND MEDICAL PREMIUMS	\$60,000.00	\$0.00	\$60,000.00	\$44,347.75	\$44,347.75	\$35,652.25	\$36,387.36	(\$2,735.11)	-3.42%
24101.2100.52312.00000.00000.00000.00000	LIFE	\$900.00	\$0.00	\$900.00	\$466.71	\$466.71	\$453.29	\$387.75	\$45.54	5.06%
24101.2100.52313.00000.00000.00000.00000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$2,322.35	\$2,322.35	\$2,677.65	\$1,986.82	\$690.83	13.82%
24101.2100.52314.00000.00000.00000.00000	VISION	\$700.00	\$0.00	\$700.00	\$286.34	\$286.34	\$413.66	\$247.06	\$166.60	23.80%

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- 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
24101.2100.52315.00000.000000.00000.00000.00000	DISABILITY	\$530.00	\$0.00	\$530.00	\$194.11	\$194.11	\$335.89	\$170.94	\$164.95	31.12%
24101.2100.52500.00000.000000.00000.00000.00000	UNEMPLOYMENT	\$600.00	\$0.00	\$600.00	\$230.61	\$230.61	\$369.39	\$195.36	\$174.03	29.01%
24101.2100.52719.00000.000000.00000.00000.00000	WORKERS COMPENSATION	\$13,000.00	\$0.00	\$13,000.00	\$6,261.63	\$6,261.63	\$6,738.37	\$5,304.54	\$1,433.83	11.03%
24101.2100.52729.00000.000000.00000.00000.00000	PREMIUM	\$225.00	\$0.00	\$225.00	\$71.30	\$71.30	\$153.70	\$69.00	\$84.70	37.64%
24101.2100.53330.00000.000000.00000.00000.00000	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$30,000.00	\$900.00	\$900.00	\$29,100.00	\$0.00	\$29,100.00	97.00%
24101.2100.53414.00000.000000.00000.00000.00000	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,400.00	\$2,400.00	\$12,600.00	\$3,984.00	\$8,616.00	57.44%
24101.2100.53711.00000.000000.00000.00000.00000	OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24101.2100.54311.00000.000000.00000.00000.00000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,886.46	\$2,886.46	\$113.54	\$3,979.70	(\$3,866.16)	-128.87%
24101.2100.54311.00000.000000.00000.00000.00000	MAINTENANCE & REPAIR	\$22,000.00	\$0.00	\$22,000.00	\$3,588.91	\$3,588.91	\$18,411.09	\$9,399.11	\$9,011.98	40.96%
24101.2100.54813.00000.000000.00000.00000.00000	FURNITURE/FIXTURES/EQUIPME	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	EMPLOYEE TRAVEL -	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	NON-TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	OTHER TRAVEL-NON	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	EMPLOYEES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	GENERAL SUPPLIES AND	\$975,955.00	\$30,000.00	\$1,005,955.00	\$446,210.96	\$446,210.96	\$559,744.04	\$387,900.75	\$171,843.29	17.08%
24101.2100.54813.00000.000000.00000.00000.00000	MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	FIXED ASSETS MORE THAN	\$385,000.00	\$0.00	\$385,000.00	\$29,407.55	\$29,407.55	\$23,592.45	\$22,774.57	\$877.88	1.66%
24101.2100.54813.00000.000000.00000.00000.00000	SALARIES EXPENSE	\$8,000.00	\$0.00	\$8,000.00	\$4,156.48	\$4,156.48	\$3,843.52	\$3,210.57	\$632.95	7.91%
24101.2100.54813.00000.000000.00000.00000.00000	EDUCATIONAL RETIREMENT	\$24,000.00	\$0.00	\$24,000.00	\$12,131.00	\$12,131.00	\$11,869.00	\$9,087.37	\$2,781.63	11.59%
24101.2100.54813.00000.000000.00000.00000.00000	NUMRICA - RETIREE HEALTH	\$6,000.00	\$0.00	\$6,000.00	\$2,836.98	\$2,836.98	\$3,163.02	\$2,125.27	\$1,037.75	17.30%
24101.2100.54813.00000.000000.00000.00000.00000	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$26,406.31	\$26,406.31	\$16,593.69	\$21,616.61	(\$5,022.92)	-11.68%
24101.2100.54813.00000.000000.00000.00000.00000	MEDICARE PAYMENTS	\$600.00	\$0.00	\$600.00	\$325.07	\$325.07	\$274.93	\$299.20	\$25.73	4.29%
24101.2100.54813.00000.000000.00000.00000.00000	HEALTH AND MEDICAL	\$2,600.00	\$0.00	\$2,600.00	\$1,571.09	\$1,571.09	\$1,028.91	\$1,246.76	(\$217.85)	-8.39%
24101.2100.54813.00000.000000.00000.00000.00000	PREMIUMS	\$400.00	\$0.00	\$400.00	\$18.19	\$18.19	\$281.81	\$93.76	\$188.05	47.01%
24101.2100.54813.00000.000000.00000.00000.00000	LIFE	\$500.00	\$0.00	\$500.00	\$158.09	\$158.09	\$341.91	\$119.00	\$222.91	44.58%
24101.2100.54813.00000.000000.00000.00000.00000	UNEMPLOYMENT	\$8,000.00	\$0.00	\$8,000.00	\$4,299.09	\$4,299.09	\$3,700.91	\$3,236.84	\$464.07	5.80%
24101.2100.54813.00000.000000.00000.00000.00000	WORKERS COMPENSATION	\$350.00	\$0.00	\$350.00	\$44.60	\$44.60	\$305.40	\$46.91	\$258.49	73.65%
24101.2100.54813.00000.000000.00000.00000.00000	PREMIUM	\$15,000.00	\$0.00	\$15,000.00	\$484.55	\$484.55	\$14,515.45	\$0.00	\$14,515.45	96.77%
24101.2100.54813.00000.000000.00000.00000.00000	PROFESSIONAL DEVELOPMENT	\$200.00	\$0.00	\$200.00	\$99.00	\$99.00	\$101.00	\$0.00	\$101.00	50.50%
24101.2100.54813.00000.000000.00000.00000.00000	OTHER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	OTHER CHARGES	\$35,000.00	\$0.00	\$35,000.00	\$19,420.38	\$19,420.38	\$15,579.62	\$13,871.70	\$1,707.92	4.89%
24101.2100.54813.00000.000000.00000.00000.00000	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$69.41	\$69.41	(\$69.41)	\$0.00	(\$69.41)	0.00%
24101.2100.54813.00000.000000.00000.00000.00000	FURNITURE/FIXTURES/EQUIPME	\$100,000.00	(\$30,000.00)	\$70,000.00	\$6,999.61	\$6,999.61	\$63,000.39	\$0.00	\$63,000.39	90.00%
24101.2100.54813.00000.000000.00000.00000.00000	EMPLOYEE TRAVEL -	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24101.2100.54813.00000.000000.00000.00000.00000	NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,417.00	\$1,417.00	(\$1,417.00)	\$0.00	(\$1,417.00)	0.00%
24101.2100.54813.00000.000000.00000.00000.00000	GENERAL SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24101.2100.54813.00000.000000.00000.00000.00000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24101.2100.54813.00000.000000.00000.00000.00000	FIXED ASSETS MORE THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24101.2100.54813.00000.000000.00000.00000.00000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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- Include pre encumbrance  
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
24101 2500 52713 00000 000000 0000 00 0000	INDIRECT COSTS	\$202,463.00	\$0.00	\$202,463.00	\$81,793.05	\$81,793.05	\$120,669.95	\$0.00	\$120,669.95 59.60%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
24101 2500 52713 00000 000000 0000 00 0000	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$202,463.00	\$0.00	\$202,463.00	\$81,793.05	\$81,793.05	\$120,669.95	\$0.00	\$120,669.95 59.60%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400									
24101 2500 52713 00000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00 100.00%
24101 2500 52713 00000 000000 0000 00 0000	SALARIES EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$67,468.46	\$67,468.46	\$132,531.54	\$67,687.63	\$64,843.91 32.42%
24101 2500 52713 00000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$29,000.00	\$0.00	\$29,000.00	\$9,299.78	\$9,299.78	\$19,700.22	\$9,577.60	\$10,122.62 34.91%
24101 2500 52713 00000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$1,314.48	\$1,314.48	\$2,685.52	\$1,353.70	\$1,331.82 33.30%
24101 2500 52713 00000 000000 0000 00 0000	FICA PAYMENTS	\$12,500.00	\$0.00	\$12,500.00	\$4,046.38	\$4,046.38	\$8,453.62	\$4,072.70	\$4,380.92 35.05%
24101 2500 52713 00000 000000 0000 00 0000	MEDICARE PAYMENTS	\$3,000.00	\$0.00	\$3,000.00	\$946.58	\$946.58	\$2,053.42	\$952.67	\$1,100.75 36.69%
24101 2500 52713 00000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$23,000.00	\$0.00	\$23,000.00	\$2,985.80	\$2,985.80	\$20,014.20	\$2,167.20	\$17,847.00 77.60%
24101 2500 52713 00000 000000 0000 00 0000	LIFE	\$420.00	\$0.00	\$420.00	\$136.50	\$136.50	\$283.50	\$138.40	\$145.10 34.55%
24101 2500 52713 00000 000000 0000 00 0000	DENTAL	\$1,198.00	\$0.00	\$1,198.00	\$476.06	\$476.06	\$721.94	\$424.20	\$297.74 24.85%
24101 2500 52713 00000 000000 0000 00 0000	VISION	\$400.00	\$0.00	\$400.00	\$120.09	\$120.09	\$279.91	\$92.70	\$187.21 46.80%
24101 2500 52713 00000 000000 0000 00 0000	DISABILITY	\$200.00	\$0.00	\$200.00	\$78.13	\$78.13	\$121.87	\$76.50	\$45.37 22.69%
24101 2500 52503 00000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$50.18	\$50.18	(\$50.18)	\$50.20	(\$100.38) 0.00%
24101 2500 52710 00000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$1,362.98	\$1,362.98	\$2,637.02	\$1,364.98	\$1,272.04 31.80%
24101 2500 52720 00000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$18.08	\$18.08	\$131.92	\$27.12	\$104.80 69.87%
Function: CENTRAL SERVICES - 2500									
24101 2500 54313 00000 000000 0000 00 0000	MAINTENANCE & REPAIR - VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$2,293.08	\$2,293.08	\$12,706.92	\$0.00	\$12,706.92 84.71%
24101 2500 54416 00000 000000 0000 00 0000	COMMUNICATIONS	\$20,000.00	\$0.00	\$20,000.00	\$4,543.09	\$4,543.09	\$15,456.91	\$6,256.91	\$9,200.00 46.00%
24101 2500 54118 00000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600									
24101 2500 54118 00000 000000 0000 00 0000	OPERATION AND MAINTENANCE OF PLANT - 2600	\$43,000.00	\$0.00	\$43,000.00	\$6,836.17	\$6,836.17	\$36,163.83	\$6,256.91	\$29,906.92 69.55%
24101 2700 55215 00000 000000 0000 00 0000	TIRESTUBES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
Function: STUDENT TRANSPORTATION - 2700									
24101 2700 55215 00000 000000 0000 00 0000	STUDENT TRANSPORTATION - 2700	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
Fund: TITLE I - IASA - 24101									
24101 2700 55215 00000 000000 0000 00 0000	TITLE I - IASA - 24101	\$9,970,855.00	\$0.00	\$9,970,855.00	\$4,639,851.73	\$4,639,851.73	\$5,331,003.27	\$3,496,411.22	\$1,834,592.05 18.40%