

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
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24154-1000-52100-00000-00000-00-0000	SALARIES EXPENSE	\$430,000.00	\$0.00	\$430,000.00	\$149,498.00	\$149,498.00	\$280,502.00	\$109,399.21	\$171,102.79	39.79%
24154-1000-51300-00000-00000-00-0000	ADDITIONAL COMPENSATION	\$169,500.00	\$0.00	\$169,500.00	\$86,824.98	\$86,824.98	\$82,675.02	\$60,400.02	\$22,275.00	13.14%
24154-1000-52111-00000-00000-00000-00-0000	EDUCATIONAL RETIREMENT	\$80,000.00	\$0.00	\$80,000.00	\$33,429.27	\$33,429.27	\$46,570.73	\$24,024.80	\$22,545.93	28.18%
24154-1000-52112-00000-00000-00000-00-0000	NMRRCA - RETIRE HEALTH	\$12,150.00	\$0.00	\$12,150.00	\$4,725.22	\$4,725.22	\$7,424.78	\$3,396.03	\$4,028.75	33.16%
24154-1000-52210-00000-00000-00000-00-0000	FICA PAYMENTS	\$36,000.00	\$0.00	\$36,000.00	\$13,251.71	\$13,251.71	\$22,748.29	\$9,476.70	\$13,271.59	38.97%
24154-1000-52203-00000-00000-00000-00-0000	MEDICARE PAYMENTS	\$9,000.00	\$0.00	\$9,000.00	\$3,099.51	\$3,099.51	\$5,900.49	\$2,216.69	\$3,683.80	40.93%
24154-1000-52311-00000-00000-00000-00-0000	HEALTH AND MEDICAL PREMIUMS	\$48,000.00	\$0.00	\$48,000.00	\$22,626.07	\$22,626.07	\$25,373.93	\$17,507.05	\$7,866.88	16.39%
24154-1000-52312-00000-00000-00000-00-0000	LIFE	\$700.00	\$0.00	\$700.00	\$131.60	\$131.60	\$568.40	\$103.40	\$465.00	66.43%
24154-1000-52313-00000-00000-00000-00-0000	DENTAL	\$2,600.00	\$0.00	\$2,600.00	\$1,182.44	\$1,182.44	\$1,417.56	\$923.78	\$493.78	18.99%
24154-1000-52314-00000-00000-00000-00-0000	VISION	\$500.00	\$0.00	\$500.00	\$189.35	\$189.35	\$310.65	\$127.93	\$182.72	38.54%
24154-1000-52315-00000-00000-00000-00-0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$149.61	\$149.61	\$250.39	\$100.43	\$149.96	37.49%
24154-1000-52500-00000-00000-00000-00-0000	UNEMPLOYMENT COMPENSATION	\$450.00	\$0.00	\$450.00	\$176.91	\$176.91	\$273.09	\$129.29	\$143.80	31.96%
24154-1000-52720-00000-00000-00000-00-0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$4,765.13	\$4,765.13	\$5,234.87	\$3,422.60	\$1,812.27	18.12%
24154-1000-52700-00000-00000-00000-00-0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$20.70	\$20.70	\$479.30	\$18.40	\$460.90	92.18%
24154-1000-53330-00000-00000-00000-00-0000	PROFESSIONAL DEVELOPMENT	\$404,699.00	\$0.00	\$404,699.00	\$39,172.27	\$39,172.27	\$365,526.73	\$69,004.02	\$296,522.71	73.27%
24154-1000-56118-00000-00000-00000-00-0000	GENERAL SUPPLIES AND MATERIALS	\$410,983.00	(\$290,000.00)	\$120,983.00	\$2,635.50	\$2,635.50	\$118,347.50	\$0.00	\$118,347.50	97.82%
24154-1000-56119-00000-00000-00000-00-0000	Function: INSTRUCTION - 1000	\$1,615,482.00	(\$290,000.00)	\$1,325,482.00	\$361,878.27	\$361,878.27	\$963,603.73	\$300,250.35	\$663,353.38	50.05%
24154-2200-51101-00000-00000-00000-00-0000	SALARIES EXPENSE	\$35,000.00	\$30,000.00	\$65,000.00	\$21,324.60	\$21,324.60	\$43,675.40	\$16,437.61	\$27,237.79	41.90%
24154-2200-52111-00000-00000-00000-00-0000	EDUCATIONAL RETIREMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,017.43	\$3,017.43	\$1,982.57	\$2,925.90	(\$343.33)	-6.87%
24154-2200-52112-00000-00000-00000-00-0000	NMRRCA - RETIREE HEALTH	\$700.00	\$0.00	\$700.00	\$426.45	\$426.45	\$273.55	\$328.70	(\$55.15)	-7.88%
24154-2200-52210-00000-00000-00000-00-0000	FICA PAYMENTS	\$2,200.00	\$0.00	\$2,200.00	\$1,281.09	\$1,281.09	\$918.91	\$989.51	(\$70.60)	-3.21%
24154-2200-52203-00000-00000-00000-00-0000	MEDICARE PAYMENTS	\$650.00	\$0.00	\$650.00	\$299.61	\$299.61	\$350.39	\$231.40	\$118.99	18.31%
24154-2200-52311-00000-00000-00000-00-0000	HEALTH AND MEDICAL PREMIUMS	\$4,000.00	\$0.00	\$4,000.00	\$920.24	\$920.24	\$3,079.76	\$663.00	\$2,416.76	60.42%
24154-2200-52312-00000-00000-00000-00-0000	LIFE	\$60.00	\$0.00	\$60.00	\$16.46	\$16.46	\$43.54	\$11.70	\$31.84	53.07%
24154-2200-52313-00000-00000-00000-00-0000	DENTAL	\$212.00	\$0.00	\$212.00	\$59.26	\$59.26	\$152.74	\$42.90	\$109.84	51.81%
24154-2200-52314-00000-00000-00000-00-0000	VISION	\$35.00	\$0.00	\$35.00	\$13.16	\$13.16	\$21.84	\$9.40	\$12.44	35.54%
24154-2200-52315-00000-00000-00000-00-0000	DISABILITY	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
24154-2200-52500-00000-00000-00000-00-0000	UNEMPLOYMENT COMPENSATION	\$30.00	\$0.00	\$30.00	\$15.82	\$15.82	\$14.18	\$12.20	\$1.98	6.60%
24154-2200-52700-00000-00000-00000-00-0000	WORKERS COMPENSATION PREMIUM	\$800.00	\$0.00	\$800.00	\$429.95	\$429.95	\$370.05	\$331.40	\$38.65	4.83%
24154-2200-52720-00000-00000-00000-00-0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$2.30	\$2.30	\$12.70	\$2.30	\$10.40	69.33%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$48,734.00	\$30,000.00	\$78,734.00	\$27,806.37	\$27,806.37	\$50,927.63	\$21,386.02	\$29,541.61	37.52%
24154-2200-53171-00000-00000-00000-00-0000	INDIRECT COSTS	\$34,450.00	\$0.00	\$34,450.00	\$6,650.84	\$6,650.84	\$27,799.16	\$0.00	\$27,799.16	80.69%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$34,450.00	\$0.00	\$34,450.00	\$6,650.84	\$6,650.84	\$27,799.16	\$0.00	\$27,799.16	80.69%

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24154	PROFESSIONAL DEVELOPMENT	\$0.00	\$280,000.00	\$280,000.00	\$12,445.00	\$12,445.00	\$247,555.00	\$18,539.00	\$229,016.00	88.08%
24154	SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$260,000.00	\$260,000.00	\$12,445.00	\$12,445.00	\$247,555.00	\$18,539.00	\$229,016.00	88.08%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$1,698,666.00	\$0.00	\$1,698,666.00	\$408,780.48	\$408,780.48	\$1,289,885.52	\$340,175.37	\$949,710.15	55.91%