

Gadsden Independent Schools

BDGT AND EXP RPT - OBMS OBJECT CODE

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24301.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$736,700.00	(\$72,800.00)	\$663,900.00	\$362,905.00	\$362,905.00	\$300,995.00	\$0.00	\$300,995.00	45.34%
	Object: ADDITIONAL COMPENSATION - 51300	\$736,700.00	(\$72,800.00)	\$663,900.00	\$362,905.00	\$362,905.00	\$300,995.00	\$0.00	\$300,995.00	45.34%
24301.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$104,966.00	\$0.00	\$104,966.00	\$51,351.09	\$51,351.09	\$53,614.91	\$0.00	\$53,614.91	51.08%
	Object: EDUCATIONAL RETIREMENT - 52111	\$104,966.00	\$0.00	\$104,966.00	\$51,351.09	\$51,351.09	\$53,614.91	\$0.00	\$53,614.91	51.08%
24301.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,830.00	\$0.00	\$14,830.00	\$7,258.10	\$7,258.10	\$7,571.90	\$0.00	\$7,571.90	51.06%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$14,830.00	\$0.00	\$14,830.00	\$7,258.10	\$7,258.10	\$7,571.90	\$0.00	\$7,571.90	51.06%
24301.1000.52200.0000.000000.0000.00.0000	SOCIAL SECURITY CONTRIBUTIONS	\$525.63	\$0.00	\$525.63	\$0.00	\$0.00	\$525.63	\$0.00	\$525.63	100.00%
	Object: SOCIAL SECURITY CONTRIBUTIONS - 52200	\$525.63	\$0.00	\$525.63	\$0.00	\$0.00	\$525.63	\$0.00	\$525.63	100.00%
24301.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$45,987.00	\$0.00	\$45,987.00	\$22,500.11	\$22,500.11	\$23,486.89	\$0.00	\$23,486.89	51.07%
	Object: FICA PAYMENTS - 52210	\$45,987.00	\$0.00	\$45,987.00	\$22,500.11	\$22,500.11	\$23,486.89	\$0.00	\$23,486.89	51.07%
24301.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,221.37	\$500.00	\$10,721.37	\$5,262.14	\$5,262.14	\$5,459.23	\$0.00	\$5,459.23	50.92%
	Object: MEDICARE PAYMENTS - 52220	\$10,221.37	\$500.00	\$10,721.37	\$5,262.14	\$5,262.14	\$5,459.23	\$0.00	\$5,459.23	50.92%
24301.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$71.00	\$71.00	\$269.08	\$269.08	(\$198.08)	\$0.00	(\$198.08)	-278.99%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$71.00	\$71.00	\$269.08	\$269.08	(\$198.08)	\$0.00	(\$198.08)	-278.99%
24301.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,000.00	\$2,000.00	\$10,019.75	\$10,019.75	(\$8,019.75)	\$0.00	(\$8,019.75)	-400.99%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$2,000.00	\$2,000.00	\$10,019.75	\$10,019.75	(\$8,019.75)	\$0.00	(\$8,019.75)	-400.99%
24301.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$31,000.00	\$0.00	\$31,000.00	\$4,575.00	\$4,575.00	\$26,425.00	\$2,100.00	\$24,325.00	78.47%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$31,000.00	\$0.00	\$31,000.00	\$4,575.00	\$4,575.00	\$26,425.00	\$2,100.00	\$24,325.00	78.47%
24301.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,940,000.00	(\$144,141.00)	\$1,795,859.00	\$1,000.00	\$1,000.00	\$1,794,859.00	\$0.00	\$1,794,859.00	99.94%
	Object: OTHER SERVICES - 53414	\$1,940,000.00	(\$144,141.00)	\$1,795,859.00	\$1,000.00	\$1,000.00	\$1,794,859.00	\$0.00	\$1,794,859.00	99.94%
24301.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$56,712.00	\$56,712.00	(\$56,712.00)	\$49,800.86	(\$106,512.86)	0.00%
	Object: SOFTWARE - 56113	\$0.00	\$0.00	\$0.00	\$56,712.00	\$56,712.00	(\$56,712.00)	\$49,800.86	(\$106,512.86)	0.00%
24301.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$278,119.00	\$0.00	\$278,119.00	\$165,084.59	\$165,084.59	\$113,034.41	\$2,947.39	\$110,087.02	39.58%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$278,119.00	\$0.00	\$278,119.00	\$165,084.59	\$165,084.59	\$113,034.41	\$2,947.39	\$110,087.02	39.58%
24301.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$3,821,036.00	\$141,570.00	\$3,962,606.00	\$845,167.70	\$845,167.70	\$3,117,438.30	\$428,313.51	\$2,689,124.79	67.86%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$3,821,036.00	\$141,570.00	\$3,962,606.00	\$845,167.70	\$845,167.70	\$3,117,438.30	\$428,313.51	\$2,689,124.79	67.86%
	Function: INSTRUCTION - 1000	\$6,983,385.00	(\$72,800.00)	\$6,910,585.00	\$1,532,104.56	\$1,532,104.56	\$5,378,480.44	\$483,161.76	\$4,895,318.68	70.84%
24301.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$67,300.00	\$0.00	\$67,300.00	\$7,500.00	\$7,500.00	\$59,800.00	\$0.00	\$59,800.00	88.86%
	Object: ADDITIONAL COMPENSATION - 51300	\$67,300.00	\$0.00	\$67,300.00	\$7,500.00	\$7,500.00	\$59,800.00	\$0.00	\$59,800.00	88.86%

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24301.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,501.00	\$0.00	\$9,501.00	\$1,061.25	\$1,061.25	\$8,439.75	\$0.00	\$8,439.75	88.83%
	Object: EDUCATIONAL RETIREMENT - 52111	\$9,501.00	\$0.00	\$9,501.00	\$1,061.25	\$1,061.25	\$8,439.75	\$0.00	\$8,439.75	88.83%
24301.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,396.00	\$0.00	\$1,396.00	\$150.00	\$150.00	\$1,246.00	\$0.00	\$1,246.00	89.26%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$1,396.00	\$0.00	\$1,396.00	\$150.00	\$150.00	\$1,246.00	\$0.00	\$1,246.00	89.26%
24301.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,289.00	\$0.00	\$4,289.00	\$465.00	\$465.00	\$3,824.00	\$0.00	\$3,824.00	89.16%
	Object: FICA PAYMENTS - 52210	\$4,289.00	\$0.00	\$4,289.00	\$465.00	\$465.00	\$3,824.00	\$0.00	\$3,824.00	89.16%
24301.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,027.00	\$0.00	\$1,027.00	\$108.75	\$108.75	\$918.25	\$0.00	\$918.25	89.41%
	Object: MEDICARE PAYMENTS - 52220	\$1,027.00	\$0.00	\$1,027.00	\$108.75	\$108.75	\$918.25	\$0.00	\$918.25	89.41%
24301.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$5.56	\$5.56	(\$5.56)	\$0.00	(\$5.56)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$0.00	\$0.00	\$5.56	\$5.56	(\$5.56)	\$0.00	(\$5.56)	0.00%
24301.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$207.10	\$207.10	(\$207.10)	\$0.00	(\$207.10)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$207.10	\$207.10	(\$207.10)	\$0.00	(\$207.10)	0.00%
24301.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$90,113.00	\$0.00	\$90,113.00	\$9,497.66	\$9,497.66	\$80,615.34	\$0.00	\$80,615.34	89.46%
24301.2400.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$54,000.00	\$54,000.00	\$24,875.00	\$24,875.00	\$29,125.00	\$0.00	\$29,125.00	53.94%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$54,000.00	\$54,000.00	\$24,875.00	\$24,875.00	\$29,125.00	\$0.00	\$29,125.00	53.94%
24301.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$9,000.00	\$9,000.00	\$3,519.81	\$3,519.81	\$5,480.19	\$0.00	\$5,480.19	60.89%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$9,000.00	\$9,000.00	\$3,519.81	\$3,519.81	\$5,480.19	\$0.00	\$5,480.19	60.89%
24301.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,600.00	\$3,600.00	\$497.50	\$497.50	\$3,102.50	\$0.00	\$3,102.50	86.18%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$0.00	\$3,600.00	\$3,600.00	\$497.50	\$497.50	\$3,102.50	\$0.00	\$3,102.50	86.18%
24301.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$2,000.00	\$2,000.00	\$1,542.25	\$1,542.25	\$457.75	\$0.00	\$457.75	22.89%
	Object: FICA PAYMENTS - 52210	\$0.00	\$2,000.00	\$2,000.00	\$1,542.25	\$1,542.25	\$457.75	\$0.00	\$457.75	22.89%
24301.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$360.69	\$360.69	\$639.31	\$0.00	\$639.31	63.93%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,000.00	\$1,000.00	\$360.69	\$360.69	\$639.31	\$0.00	\$639.31	63.93%
24301.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$200.00	\$200.00	\$18.48	\$18.48	\$181.52	\$0.00	\$181.52	90.76%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$200.00	\$200.00	\$18.48	\$18.48	\$181.52	\$0.00	\$181.52	90.76%
24301.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,000.00	\$3,000.00	\$686.85	\$686.85	\$2,313.15	\$0.00	\$2,313.15	77.11%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$3,000.00	\$3,000.00	\$686.85	\$686.85	\$2,313.15	\$0.00	\$2,313.15	77.11%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$72,800.00	\$72,800.00	\$31,500.58	\$31,500.58	\$41,299.42	\$0.00	\$41,299.42	56.73%

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24301.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500,000.00	\$0.00	\$500,000.00	\$476,370.15	\$476,370.15	\$23,629.85	\$82,705.27	(\$59,075.42)	-11.82%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$500,000.00	\$0.00	\$500,000.00	\$476,370.15	\$476,370.15	\$23,629.85	\$82,705.27	(\$59,075.42)	-11.82%
24301.2600.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$250,000.00	\$0.00	\$250,000.00	\$164,590.34	\$164,590.34	\$85,409.66	\$2,730.00	\$82,679.66	33.07%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$250,000.00	\$0.00	\$250,000.00	\$164,590.34	\$164,590.34	\$85,409.66	\$2,730.00	\$82,679.66	33.07%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$750,000.00	\$0.00	\$750,000.00	\$640,960.49	\$640,960.49	\$109,039.51	\$85,435.27	\$23,604.24	3.15%
	Fund: CARES FUND - 24301	\$7,823,498.00	\$0.00	\$7,823,498.00	\$2,214,063.29	\$2,214,063.29	\$5,609,434.71	\$568,597.03	\$5,040,837.68	64.43%
Grand Total:		\$7,823,498.00	\$0.00	\$7,823,498.00	\$2,214,063.29	\$2,214,063.29	\$5,609,434.71	\$568,597.03	\$5,040,837.68	64.43%

End of Report