

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 4/30/2019

- Include pre encumbrance Print accounts with zero balance
 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
24103 1000 51300 0000 000000 0000 00 0000	ADDITIONAL COMPENSATION	\$2,328.00	\$5,000.00	\$7,328.00	\$0.00	\$0.00	\$7,328.00	\$0.00	\$7,328.00 100.00%
24103 1000 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00 100.00%
24103 1000 52112 0000 000000 0000 00 0000	MMR/ACA - RETIREE HEALTH	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00 100.00%
24103 1000 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00 100.00%
24103 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00 100.00%
24103 1000 52700 0000 000000 0000 00 0000	TUITION FOR CONCURRENT ENROLLMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
24103 1000 55419 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
24103 1000 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$2,719.00	\$10,000.00	\$12,719.00	\$0.00	\$0.00	\$12,719.00	\$0.00	\$12,719.00 100.00%
	Function: INSTRUCTION - 1000	\$6,264.00	\$15,500.00	\$21,764.00	\$0.00	\$0.00	\$21,764.00	\$0.00	\$21,764.00 100.00%
24103 2100 51300 0000 000000 0000 00 0000	ADDITIONAL COMPENSATION	\$40,000.00	\$5,000.00	\$45,000.00	\$24,535.48	\$24,535.48	\$20,464.52	\$5,714.52	\$14,750.00 32.78%
24103 2100 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$7,000.00	\$0.00	\$7,000.00	\$3,410.49	\$3,410.49	\$3,589.51	\$794.31	\$2,795.20 39.93%
24103 2100 52112 0000 000000 0000 00 0000	MMR/ACA - RETIREE HEALTH	\$1,500.00	\$0.00	\$1,500.00	\$490.76	\$490.76	\$1,009.24	\$114.32	\$894.92 59.66%
24103 2100 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$1,399.45	\$1,399.45	\$2,100.55	\$324.48	\$1,776.07 50.74%
24103 2100 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$1,000.00	\$0.00	\$1,000.00	\$327.60	\$327.60	\$672.40	\$76.05	\$596.35 59.64%
24103 2100 52700 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$17.96	\$17.96	(\$17.96)	\$4.15	(\$22.11) 0.00%
24103 2100 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$700.00	\$0.00	\$700.00	\$495.03	\$495.03	\$204.97	\$115.39	\$89.58 12.80%
24103 2100 52330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
24103 2100 59118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,557.00	\$6,557.00	\$0.00	\$0.00	\$6,557.00	\$0.00	\$6,557.00 100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$53,700.00	\$16,557.00	\$70,257.00	\$30,676.77	\$30,676.77	\$39,580.23	\$7,143.22	\$32,437.01 46.17%
24103 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$1,183.00	\$0.00	\$1,183.00	\$553.61	\$553.61	\$629.39	\$0.00	\$629.39 53.20%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,183.00	\$0.00	\$1,183.00	\$553.61	\$553.61	\$629.39	\$0.00	\$629.39 53.20%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$61,147.00	\$32,057.00	\$93,204.00	\$31,230.38	\$31,230.38	\$61,973.62	\$7,143.22	\$54,830.40 58.83%