

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 2/29/2020

Account Number Description Budget Adjustments GL Budget Current YTD Balance Encumbrance Budget Bal % Rem

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
24103.1000.5370.0000.0000.00.0000	TUITION FOR CONCURRENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
24103.1000.5618.0000.0000.00.0000	ENROLLMENT GENERAL SUPPLIES AND MATERIALS	\$5,538.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$5,538.00	\$0.00	100.00%
24103.2100.5211.2000.0000.00.0000	Function: INSTRUCTION - 1000	\$6,038.00	\$0.00	\$6,038.00	\$0.00	\$0.00	\$6,038.00	\$0.00	100.00%
24103.2100.5130.0000.0000.00.0000	ADDITIONAL COMPENSATION	\$37,000.00	\$0.00	\$37,000.00	\$17,050.00	\$17,050.00	\$19,950.00	\$13,200.00	18.24%
24103.2100.5211.2000.0000.00.0000	EDUCATIONAL RETIREMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,412.30	\$2,412.30	\$1,587.70	\$1,867.48	-6.99%
24103.2100.5212.0000.0000.00.0000	MMRHC - RETIREE HEALTH	\$600.00	\$0.00	\$600.00	\$341.27	\$341.27	\$258.73	\$264.30	-0.53%
24103.2100.5220.0000.0000.00.0000	FICA PAYMENTS	\$1,700.00	\$0.00	\$1,700.00	\$978.28	\$978.28	\$721.72	\$748.97	-(27.25)%
24103.2100.5222.0000.0000.00.0000	MEDICARE PAYMENTS	\$400.00	\$0.00	\$400.00	\$228.69	\$228.69	\$171.31	\$175.12	-(3.81)%
24103.2100.5250.0000.0000.00.0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$12.55	\$12.55	(\$12.55)	\$9.68	-(22.23)%
24103.2100.5270.0000.0000.00.0000	COMPENSATION WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$343.97	\$343.97	(\$343.97)	\$266.42	-(610.39)%
24103.2100.5333.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100.00%
24103.2100.5618.0000.0000.00.0000	Function: SUPPORT SERVICES-STUDENTS - 2100	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
24103.2100.5618.0000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$46,900.00	\$0.00	\$46,900.00	\$21,367.06	\$21,367.06	\$25,532.94	\$16,531.97	19.19%
24103.2100.5371.0000.0000.00.0000	INDIRECT COSTS	\$1,096.00	\$0.00	\$1,096.00	\$380.08	\$380.08	\$715.92	\$0.00	65.32%
24103.2100.5371.0000.0000.00.0000	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,096.00	\$0.00	\$1,096.00	\$380.08	\$380.08	\$715.92	\$0.00	65.32%
24103.2100.5371.0000.0000.00.0000	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$54,034.00	\$0.00	\$54,034.00	\$21,747.14	\$21,747.14	\$32,286.86	\$16,531.97	29.16%