

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2021

To Date: 3/31/2022

Fiscal Year: 2021-2022

☒ 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
24308.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$34,188.07	\$34,188.07	(\$34,188.07)	\$26,298.56	(\$60,486.63)	0.00%
24308.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$4,210,467.00	(\$3,160,798.00)	\$1,049,669.00	\$494,802.33	\$494,802.33	\$554,866.67	\$31,808.26	\$523,058.41	49.83%
24308.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$680,000.00	(\$520,112.00)	\$159,888.00	\$79,589.91	\$79,589.91	\$80,298.09	\$8,803.24	\$71,494.85	44.72%
24308.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$21,202.00	\$21,202.00	\$10,507.19	\$10,507.19	\$10,694.81	\$1,162.36	\$9,532.45	44.96%
24308.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$261,020.00	(\$195,597.00)	\$65,423.00	\$32,253.41	\$32,253.41	\$33,169.59	\$3,483.60	\$29,685.99	45.38%
24308.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$61,050.00	(\$22,623.00)	\$38,427.00	\$7,543.05	\$7,543.05	\$30,883.95	\$814.56	\$30,069.39	78.25%
24308.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$36.82	\$36.82	(\$36.82)	\$26.30	(\$63.12)	0.00%
24308.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$3,000.00	(\$1,050.00)	\$1,950.00	\$392.57	\$392.57	\$1,557.43	\$43.08	\$1,514.35	77.66%
24308.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$49.00	\$49.00	\$14,604.47	\$14,604.47	(\$14,555.47)	\$1,604.30	(\$16,159.77)	32979.12%
24308.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$4.60	(\$9.20)	0.00%
24308.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$309,924.00	\$1,846,169.00	\$2,156,093.00	\$767,558.74	\$767,558.74	\$1,388,534.26	\$707,000.36	\$681,533.90	31.61%
24308.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$3,719,406.00	\$3,719,406.00	\$4,112,826.25	\$4,112,826.25	(\$393,420.25)	\$87,787.24	(\$481,207.49)	-12.94%
24308.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$0.00	\$0.00	\$1,433.76	\$1,433.76	(\$1,433.76)	\$4,166.52	(\$5,600.28)	0.00%
24308.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$1,156,302.00	(\$156,302.00)	\$1,000,000.00	\$174,349.00	\$174,349.00	\$825,651.00	\$65,810.20	\$759,840.80	75.98%
24308.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$434,071.00	\$1,093,406.00	\$1,527,477.00	\$589,208.75	\$589,208.75	\$938,268.25	\$102,273.71	\$835,994.54	54.73%
24308.1000.57311.0000.000000.0000.00.0000	VEHICLES GENERAL	\$136,414.00	\$0.00	\$136,414.00	\$23,695.00	\$23,695.00	\$112,719.00	\$84,752.40	\$27,966.60	20.50%
24308.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$2,498,756.93	\$2,498,756.93	(\$2,498,756.93)	\$185,609.67	(\$2,684,366.60)	0.00%
24308.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$4,834,580.00	(\$1,447,619.00)	\$3,386,961.00	\$143,729.01	\$143,729.01	\$3,243,231.99	\$295,102.70	\$2,948,129.29	87.04%
	Function: INSTRUCTION - 1000	\$12,086,828.00	\$1,176,131.00	\$13,262,959.00	\$8,985,479.86	\$8,985,479.86	\$4,277,479.14	\$1,606,551.66	\$2,670,927.48	20.14%
24308.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$120,000.00	\$94,160.00	\$214,160.00	\$54,082.94	\$54,082.94	\$160,077.06	\$45,818.10	\$114,258.96	53.35%
24308.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$760,000.00	(\$483,440.00)	\$276,560.00	\$49,124.30	\$49,124.30	\$227,435.70	\$0.00	\$227,435.70	82.24%
24308.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$125,720.00	(\$50,651.00)	\$75,069.00	\$15,548.53	\$15,548.53	\$59,520.47	\$6,941.47	\$52,579.00	70.04%
24308.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$17,600.00	(\$1,270.00)	\$16,330.00	\$2,051.32	\$2,051.32	\$14,278.68	\$916.40	\$13,362.28	81.83%
24308.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$54,560.00	(\$23,839.00)	\$30,721.00	\$6,151.78	\$6,151.78	\$24,569.22	\$2,766.24	\$21,802.98	70.97%
24308.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$12,790.00	(\$5,404.00)	\$7,386.00	\$1,438.69	\$1,438.69	\$5,947.31	\$646.96	\$5,300.35	71.76%
24308.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$12,385.00	\$0.00	\$12,385.00	\$1,704.54	\$1,704.54	\$10,680.46	\$2,556.81	\$8,123.65	65.59%
24308.2100.52312.0000.000000.0000.00.0000	LIFE	\$174.00	\$0.00	\$174.00	\$105.20	\$105.20	\$68.80	\$99.94	(\$31.14)	-17.90%
24308.2100.52313.0000.000000.0000.00.0000	DENTAL	\$614.00	\$0.00	\$614.00	\$180.18	\$180.18	\$433.82	\$175.89	\$257.93	42.01%
24308.2100.52314.0000.000000.0000.00.0000	VISION	\$120.00	\$0.00	\$120.00	\$13.14	\$13.14	\$106.86	\$19.71	\$87.15	72.63%
24308.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	100.00%
24308.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$700.00	\$0.00	\$700.00	\$77.36	\$77.36	\$622.64	\$34.01	\$588.63	84.09%
24308.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,755.00	\$0.00	\$2,755.00	\$2,880.20	\$2,880.20	(\$125.20)	\$1,265.00	(\$1,390.20)	-50.46%
24308.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$13.80	\$13.80	(\$3.80)	\$18.40	(\$22.20)	-222.00%
24308.2100.53211.0000.000000.0000.00.0000	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$8,074.31	\$8,074.31	(\$8,074.31)	\$26,577.26	(\$34,651.57)	0.00%

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24308.2100.53213.0000.000000.0000.00.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$6,182.80	\$6,182.80	(\$6,182.80)	\$12,631.10	(\$18,813.90)	0.00%
24308.2100.53215.0000.000000.0000.00.0000	PSYCHOLOGISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$28,400.00	\$28,400.00	(\$28,400.00)	\$36,797.50	(\$65,197.50)	0.00%
24308.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$4,100,000.00	(\$3,574,588.00)	\$525,412.00	\$2,110.40	\$2,110.40	\$523,301.60	\$0.00	\$523,301.60	99.60%
24308.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
24308.2100.55818.0000.000000.0000.00.0000	OTHER TRAVEL-NON EMPLOYEES	\$0.00	\$0.00	\$0.00	\$6,375.42	\$6,375.42	(\$6,375.42)	\$107.65	(\$6,483.07)	0.00%
24308.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$821,348.00	\$0.00	\$821,348.00	\$17,140.00	\$17,140.00	\$804,208.00	\$0.00	\$804,208.00	97.91%
24308.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,795.00	(\$11,795.00)	0.00%
24308.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,500,000.00	(\$2,122,131.00)	\$377,869.00	\$38,661.00	\$38,661.00	\$339,208.00	\$106,833.45	\$232,374.55	61.50%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$8,528,884.00	(\$5,667,163.00)	\$2,861,721.00	\$240,315.91	\$240,315.91	\$2,621,405.09	\$256,000.89	\$2,365,404.20	82.66%
24308.2200.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$70,000.00	\$0.00	\$70,000.00	\$2,999.00	\$2,999.00	\$67,001.00	\$0.00	\$67,001.00	95.72%
24308.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,905.00	\$0.00	\$9,905.00	\$199.54	\$199.54	\$9,705.46	\$0.00	\$9,705.46	97.99%
24308.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,400.00	\$0.00	\$1,400.00	\$26.34	\$26.34	\$1,373.66	\$0.00	\$1,373.66	98.12%
24308.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,340.00	\$0.00	\$4,340.00	\$185.94	\$185.94	\$4,154.06	\$0.00	\$4,154.06	95.72%
24308.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,015.00	\$0.00	\$1,015.00	\$43.48	\$43.48	\$971.52	\$0.00	\$971.52	95.72%
24308.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$100.00	\$2.22	\$2.22	\$97.78	\$0.00	\$97.78	97.78%
24308.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$82.81	\$82.81	(\$82.81)	\$0.00	(\$82.81)	0.00%
24308.2200.55818.0000.000000.0000.00.0000	OTHER TRAVEL-NON EMPLOYEES	\$0.00	\$0.00	\$0.00	\$4,226.47	\$4,226.47	(\$4,226.47)	\$1,204.00	(\$5,430.47)	0.00%
24308.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,090.84	\$1,090.84	(\$1,090.84)	\$0.00	(\$1,090.84)	0.00%
24308.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$746,000.00	\$746,000.00	\$28,064.77	\$28,064.77	\$717,935.23	\$88,542.77	\$629,392.46	84.37%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$86,760.00	\$746,000.00	\$832,760.00	\$36,921.41	\$36,921.41	\$795,838.59	\$89,746.77	\$706,091.82	84.79%
24308.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$770,383.00	\$770,383.00	\$412,331.80	\$412,331.80	\$358,051.20	\$0.00	\$358,051.20	46.48%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$770,383.00	\$770,383.00	\$412,331.80	\$412,331.80	\$358,051.20	\$0.00	\$358,051.20	46.48%
24308.2400.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$150,400.00	\$0.00	\$150,400.00	\$15,603.15	\$15,603.15	\$134,796.85	\$0.00	\$134,796.85	89.63%
24308.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$30,300.00	\$0.00	\$30,300.00	\$2,363.88	\$2,363.88	\$27,936.12	\$0.00	\$27,936.12	92.20%
24308.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$312.06	\$312.06	\$3,687.94	\$0.00	\$3,687.94	92.20%
24308.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$12,400.00	\$0.00	\$12,400.00	\$949.74	\$949.74	\$11,450.26	\$0.00	\$11,450.26	92.34%
24308.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,900.00	\$0.00	\$2,900.00	\$222.11	\$222.11	\$2,677.89	\$0.00	\$2,677.89	92.34%
24308.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$11.59	\$11.59	(\$11.59)	\$0.00	(\$11.59)	0.00%
24308.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$430.81	\$430.81	(\$430.81)	\$0.00	(\$430.81)	0.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$200,000.00	\$0.00	\$200,000.00	\$19,893.34	\$19,893.34	\$180,106.66	\$0.00	\$180,106.66	90.05%
24308.2500.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,043.08	\$1,043.08	(\$1,043.08)	\$1,172.36	(\$2,215.44)	0.00%
24308.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$158.01	\$158.01	(\$158.01)	\$177.61	(\$335.62)	0.00%
24308.2500.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$20.87	\$20.87	(\$20.87)	\$23.44	(\$44.31)	0.00%

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24308.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$63.71	\$63.71	(\$63.71)	\$72.72	(\$136.43)	0.00%
24308.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$14.87	\$14.87	(\$14.87)	\$16.96	(\$31.83)	0.00%
24308.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.78	\$0.78	(\$0.78)	\$0.88	(\$1.66)	0.00%
24308.2500.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$28.82	\$28.82	(\$28.82)	\$32.40	(\$61.22)	0.00%
24308.2500.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$50,000.00	\$0.00	\$50,000.00	\$1,330.14	\$1,330.14	\$48,669.86	\$1,496.37	\$47,173.49	94.35%
24308.2600.54312.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$7,350,492.00	\$2,015,000.00	\$9,365,492.00	\$1,797,432.99	\$1,797,432.99	\$7,568,059.01	\$4,909,076.90	\$2,658,982.11	28.39%
24308.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$993,300.08	\$993,300.08	\$706,699.92	\$625,979.92	\$80,720.00	4.75%
24308.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$400,000.00	\$350,000.00	\$750,000.00	\$409,929.38	\$409,929.38	\$340,070.62	\$50,734.74	\$289,335.88	38.58%
24308.2600.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,695.00	(\$10,695.00)	0.00%
24308.2600.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$800,000.00	\$609,649.00	\$1,409,649.00	\$506,057.21	\$506,057.21	\$903,591.79	\$0.00	\$903,591.79	64.10%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$10,250,492.00	\$2,974,649.00	\$13,225,141.00	\$3,706,719.66	\$3,706,719.66	\$9,518,421.34	\$5,596,486.56	\$3,921,934.78	29.66%
24308.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
	Fund: ESSER II - 24308	\$31,462,964.00	\$0.00	\$31,462,964.00	\$13,402,992.12	\$13,402,992.12	\$18,059,971.88	\$7,550,282.25	\$10,509,689.63	33.40%

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Grand Total:		\$31,462,964.00	\$0.00	\$31,462,964.00	\$13,402,992.12	\$13,402,992.12	\$18,059,971.88	\$7,550,282.25	\$10,509,689.63	33.40%

End of Report