

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2021

To Date: 6/30/2022

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
24103.1000.53760.0000.000000.0000.00.0000	TUITION FOR CONCURRENT ENROLLMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24103.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$9,397.00	\$0.00	\$9,397.00	\$0.00	\$0.00	\$9,397.00	\$0.00	\$9,397.00	100.00%
	Function: INSTRUCTION - 1000	\$9,897.00	\$0.00	\$9,897.00	\$0.00	\$0.00	\$9,897.00	\$0.00	\$9,897.00	100.00%
24103.2100.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$610.55	\$610.55	(\$610.55)	\$1,270.33	(\$1,880.88)	0.00%
24103.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$39,500.00	\$0.00	\$39,500.00	\$26,491.77	\$26,491.77	\$13,008.23	\$6,763.41	\$6,244.82	15.81%
24103.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,105.57	\$4,105.57	\$894.43	\$1,217.11	(\$322.68)	-6.45%
24103.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$700.00	\$0.00	\$700.00	\$542.20	\$542.20	\$157.80	\$160.69	(\$2.89)	-0.41%
24103.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,900.00	\$0.00	\$1,900.00	\$1,584.35	\$1,584.35	\$315.65	\$470.29	(\$154.64)	-8.14%
24103.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$550.00	\$0.00	\$550.00	\$370.82	\$370.82	\$179.18	\$110.03	\$69.15	12.57%
24103.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$19.66	\$19.66	(\$19.66)	\$5.88	(\$25.54)	0.00%
24103.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$748.02	\$748.02	(\$748.02)	\$221.81	(\$969.83)	0.00%
24103.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$4,780.96	\$4,780.96	\$1,219.04	\$0.00	\$1,219.04	20.32%
24103.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$149.69	\$149.69	(\$149.69)	\$0.00	(\$149.69)	0.00%
24103.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$55,650.00	\$0.00	\$55,650.00	\$39,403.59	\$39,403.59	\$16,246.41	\$10,219.55	\$6,026.86	10.83%
24103.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,698.00	\$0.00	\$1,698.00	\$1,548.56	\$1,548.56	\$149.44	\$0.00	\$149.44	8.80%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,698.00	\$0.00	\$1,698.00	\$1,548.56	\$1,548.56	\$149.44	\$0.00	\$149.44	8.80%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$40,952.15	\$40,952.15	\$26,292.85	\$10,219.55	\$16,073.30	23.90%