

# Gadsden Independent Schools

## COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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	\$5,173.70	\$5,173.70	(\$5,173.70)	\$0.00	(\$5,173.70)	0.00%
24308.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$470,203.00	(\$275,000.00)	\$195,203.00	\$395,261.25	\$395,261.25	(\$200,058.25)	\$0.00	(\$200,058.25)	-102.49%
24308.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$63,414.00	\$0.00	\$63,414.00	\$68,535.15	\$68,535.15	(\$5,121.15)	\$0.00	(\$5,121.15)	-8.08%
24308.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,465.00	\$0.00	\$8,465.00	\$7,992.42	\$7,992.42	\$472.58	\$0.00	\$472.58	5.58%
24308.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,563.00	\$0.00	\$26,563.00	\$24,795.68	\$24,795.68	\$1,767.32	\$0.00	\$1,767.32	6.65%
24308.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$29,339.00	\$0.00	\$29,339.00	\$5,798.90	\$5,798.90	\$23,540.10	\$0.00	\$23,540.10	80.23%
24308.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$63,414.00	\$0.00	\$63,414.00	\$411.97	\$411.97	\$63,002.03	\$0.00	\$63,002.03	99.35%
24308.1000.52312.0000.000000.0000.00.0000	LIFE	\$8,465.00	\$0.00	\$8,465.00	\$1.75	\$1.75	\$8,463.25	\$0.00	\$8,463.25	99.98%
24308.1000.52313.0000.000000.0000.00.0000	DENTAL	\$26,563.00	\$0.00	\$26,563.00	\$17.09	\$17.09	\$26,545.91	\$0.00	\$26,545.91	99.94%
24308.1000.52314.0000.000000.0000.00.0000	VISION	\$29,339.00	\$0.00	\$29,339.00	\$2.82	\$2.82	\$29,336.18	\$0.00	\$29,336.18	99.99%
24308.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
24308.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,474.00	\$0.00	\$1,474.00	\$296.86	\$296.86	\$1,177.14	\$0.00	\$1,177.14	79.86%
24308.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$17,632.00	\$0.00	\$17,632.00	\$11,055.81	\$11,055.81	\$6,576.19	\$0.00	\$6,576.19	37.30%
24308.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	100.00%
24308.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$738,495.00	(\$235,979.00)	\$502,516.00	\$100,100.00	\$100,100.00	\$402,416.00	\$0.00	\$402,416.00	80.08%
24308.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$87,592.98	\$87,592.98	(\$87,592.98)	\$0.00	(\$87,592.98)	0.00%
24308.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$38,596.39	\$38,596.39	(\$38,596.39)	\$0.00	(\$38,596.39)	0.00%
24308.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$99,842.92	\$99,842.92	(\$99,842.92)	\$0.00	(\$99,842.92)	0.00%
24308.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500,000.00	(\$487,066.00)	\$12,934.00	\$37,002.36	\$37,002.36	(\$24,068.36)	\$938.95	(\$25,007.31)	-193.35%
24308.1000.56119.0000.000000.0000.00.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$1,928,000.00	(\$1,928,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24308.1000.57311.0000.000000.0000.00.0000	VEHICLES GENERAL	\$0.00	\$0.00	\$0.00	\$101,976.00	\$101,976.00	(\$101,976.00)	\$0.00	(\$101,976.00)	0.00%
	Function: INSTRUCTION - 1000	\$3,911,438.00	(\$2,926,045.00)	\$985,393.00	\$984,454.05	\$984,454.05	\$938.95	\$938.95	\$0.00	0.00%
24308.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$113,387.00	\$0.00	\$113,387.00	\$159,151.02	\$159,151.02	(\$45,764.02)	\$0.00	(\$45,764.02)	-40.36%
24308.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$15,026.25	\$15,026.25	(\$15,026.25)	\$0.00	(\$15,026.25)	0.00%
24308.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$17,150.00	\$0.00	\$17,150.00	\$29,871.28	\$29,871.28	(\$12,721.28)	\$0.00	(\$12,721.28)	-74.18%
24308.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$2,000.00	\$0.00	\$2,000.00	\$3,483.37	\$3,483.37	(\$1,483.37)	\$0.00	(\$1,483.37)	-74.17%
24308.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$6,200.00	\$0.00	\$6,200.00	\$10,546.75	\$10,546.75	(\$4,346.75)	\$0.00	(\$4,346.75)	-70.11%
24308.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,450.00	\$0.00	\$1,450.00	\$2,466.60	\$2,466.60	(\$1,016.60)	\$0.00	(\$1,016.60)	-70.11%
24308.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$9,906.00	\$0.00	\$9,906.00	\$7,324.96	\$7,324.96	\$2,581.04	\$0.00	\$2,581.04	26.06%
24308.2100.52312.0000.000000.0000.00.0000	LIFE	\$148.00	\$0.00	\$148.00	\$315.60	\$315.60	(\$167.60)	\$0.00	(\$167.60)	-113.24%
24308.2100.52313.0000.000000.0000.00.0000	DENTAL	\$47.00	\$0.00	\$47.00	\$316.16	\$316.16	(\$269.16)	\$0.00	(\$269.16)	-572.68%
24308.2100.52314.0000.000000.0000.00.0000	VISION	\$78.00	\$0.00	\$78.00	\$134.92	\$134.92	(\$56.92)	\$0.00	(\$56.92)	-72.97%
24308.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$94.00	\$0.00	\$94.00	\$123.20	\$123.20	(\$29.20)	\$0.00	(\$29.20)	-31.06%
24308.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$2,949.00	\$0.00	\$2,949.00	\$129.03	\$129.03	\$2,819.97	\$0.00	\$2,819.97	95.62%

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24308.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$75.00	\$0.00	\$75.00	\$4,809.00	\$4,809.00	(\$4,734.00)	\$0.00	(\$4,734.00)	-6312.00%
24308.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$43.70	\$43.70	(\$33.70)	\$0.00	(\$33.70)	-337.00%
24308.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$200,000.00	(\$175,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24308.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$263,425.00	(\$200,000.00)	\$63,425.00	\$0.00	\$0.00	\$63,425.00	\$0.00	\$63,425.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$616,919.00	(\$375,000.00)	\$241,919.00	\$233,741.84	\$233,741.84	\$8,177.16	\$0.00	\$8,177.16	3.38%
24308.2200.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$17,985.60	\$17,985.60	(\$17,985.60)	\$0.00	(\$17,985.60)	0.00%
24308.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,084.57	\$3,084.57	(\$3,084.57)	\$0.00	(\$3,084.57)	0.00%
24308.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$359.71	\$359.71	(\$359.71)	\$0.00	(\$359.71)	0.00%
24308.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,115.14	\$1,115.14	(\$1,115.14)	\$0.00	(\$1,115.14)	0.00%
24308.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$260.78	\$260.78	(\$260.78)	\$0.00	(\$260.78)	0.00%
24308.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$13.31	\$13.31	(\$13.31)	\$0.00	(\$13.31)	0.00%
24308.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$496.60	\$496.60	(\$496.60)	\$0.00	(\$496.60)	0.00%
24308.2200.56119.0000.000000.0000.00.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$300,000.00	(\$250,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$300,000.00	(\$250,000.00)	\$50,000.00	\$23,315.71	\$23,315.71	\$26,684.29	\$0.00	\$26,684.29	53.37%
24308.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$138,715.00	\$143,576.00	\$282,291.00	\$195,095.61	\$195,095.61	\$87,195.39	\$0.00	\$87,195.39	30.89%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$138,715.00	\$143,576.00	\$282,291.00	\$195,095.61	\$195,095.61	\$87,195.39	\$0.00	\$87,195.39	30.89%
24308.2500.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$3,800,000.00	\$3,800,000.00	\$1,235,940.87	\$1,235,940.87	\$2,564,059.13	\$164,059.13	\$2,400,000.00	63.16%
24308.2500.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$2,350,714.37	\$2,350,714.37	(\$2,350,714.37)	\$2,169.15	(\$2,352,883.52)	0.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$3,800,000.00	\$3,800,000.00	\$3,586,655.24	\$3,586,655.24	\$213,344.76	\$166,228.28	\$47,116.48	1.24%
24308.2600.54312.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,000,000.00	\$4,640,068.00	\$5,640,068.00	\$4,635,060.80	\$4,635,060.80	\$1,005,007.20	\$405,575.54	\$599,431.66	10.63%
24308.2600.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$611.01	\$611.01	(\$611.01)	\$0.00	(\$611.01)	0.00%
24308.2600.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$225,441.49	\$225,441.49	(\$225,441.49)	\$0.00	(\$225,441.49)	0.00%
24308.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$607,113.05	\$607,113.05	(\$607,113.05)	\$2,044.64	(\$609,157.69)	0.00%
24308.2600.56119.0000.000000.0000.00.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$48,157.75	\$48,157.75	(\$48,157.75)	\$0.00	(\$48,157.75)	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,000,000.00	\$4,640,068.00	\$5,640,068.00	\$5,516,384.10	\$5,516,384.10	\$123,683.90	\$407,620.18	(\$283,936.28)	-5.03%
24308.2700.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$72,086.30	\$72,086.30	(\$72,086.30)	\$0.00	(\$72,086.30)	0.00%
24308.2700.56119.0000.000000.0000.00.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$1,000,000.00	\$1,000,000.00	\$233,347.80	\$233,347.80	\$766,652.20	\$0.00	\$766,652.20	76.67%
24308.2700.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$474,226.23	\$474,226.23	(\$474,226.23)	\$0.00	(\$474,226.23)	0.00%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$1,000,000.00	\$1,000,000.00	\$779,660.33	\$779,660.33	\$220,339.67	\$0.00	\$220,339.67	22.03%
	Fund: ESSER II - 24308	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$11,319,306.88	\$11,319,306.88	\$680,364.12	\$574,787.41	\$105,576.71	0.88%

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<b>Grand Total:</b>		<b>\$5,967,072.00</b>	<b>\$6,032,599.00</b>	<b>\$11,999,671.00</b>	<b>\$11,319,306.88</b>	<b>\$11,319,306.88</b>	<b>\$680,364.12</b>	<b>\$574,787.41</b>	<b>\$105,576.71</b>	<b>0.88%</b>

End of Report