

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2019 To Date: 8/31/2019

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
24174.1000.51100.0000.0000.00.0000	SALARIES EXPENSE	\$4,423.00	\$0.00	\$4,423.00	\$0.00	\$0.00	\$4,423.00	\$0.00	\$4,423.00	100.00%
24174.1000.52210.0000.0000.00.0000	FICA PAYMENTS	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$0.00	\$298.00	100.00%
24174.1000.52220.0000.0000.00.0000	MEDICARE PAYMENTS	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
24174.1000.53330.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$21,040.00	\$0.00	\$21,040.00	\$0.00	\$0.00	\$21,040.00	\$0.00	\$21,040.00	100.00%
24174.1000.55817.0000.0000.00.0000	STUDENT TRAVEL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24174.1000.56113.0000.0000.00.0000	SOFTWARE	\$29,578.00	\$0.00	\$29,578.00	\$0.00	\$0.00	\$29,578.00	\$0.00	\$29,578.00	100.00%
24174.1000.56118.0000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,095.00	\$0.00	\$3,095.00	\$0.00	\$0.00	\$3,095.00	\$608.75	\$2,486.25	80.33%
24174.1000.57331.0000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$17,976.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$17,976.00	\$8,329.42	\$9,646.58	53.66%
24174.1000.57332.0000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.00	(\$10,711.00)	0.00%
Function: INSTRUCTION - 1000										
24174.2100.51100.0000.0000.00.0000	SALARIES EXPENSE	\$41,700.00	\$0.00	\$41,700.00	\$3,475.50	\$3,475.50	\$38,224.50	\$38,230.50	(\$6.00)	-0.01%
24174.2100.52117.0000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,900.00	\$0.00	\$5,900.00	\$491.78	\$491.78	\$5,408.22	\$5,409.58	(\$1.36)	-0.02%
24174.2100.52112.0000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$834.00	\$0.00	\$834.00	\$69.51	\$69.51	\$764.49	\$764.72	(\$0.23)	-0.03%
24174.2100.52210.0000.0000.00.0000	FICA PAYMENTS	\$2,585.00	\$0.00	\$2,585.00	\$191.20	\$191.20	\$2,393.80	\$2,103.20	\$290.60	11.24%
24174.2100.52220.0000.0000.00.0000	MEDICARE PAYMENTS	\$605.00	\$0.00	\$605.00	\$44.72	\$44.72	\$560.28	\$491.92	\$68.36	11.30%
24174.2100.52311.0000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$4,698.00	\$0.00	\$4,698.00	\$544.88	\$544.88	\$4,153.12	\$5,993.68	(\$1,840.56)	-39.18%
24174.2100.52312.0000.0000.00.0000	LIFE	\$62.00	\$0.00	\$62.00	\$3.29	\$3.29	\$58.71	\$36.30	\$22.41	36.15%
24174.2100.52313.0000.0000.00.0000	DENTAL	\$252.00	\$0.00	\$252.00	\$21.78	\$21.78	\$230.22	\$239.58	(\$9.36)	-3.71%
24174.2100.52314.0000.0000.00.0000	VISION	\$42.00	\$0.00	\$42.00	\$4.41	\$4.41	\$37.59	\$48.62	(\$11.03)	-26.26%
24174.2100.52315.0000.0000.00.0000	DISABILITY	\$37.00	\$0.00	\$37.00	\$11.41	\$11.41	\$25.59	\$125.62	(\$100.03)	-270.35%
24174.2100.52500.0000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$894.00	\$0.00	\$894.00	\$2.57	\$2.57	\$891.43	\$28.38	\$863.05	96.54%
24174.2100.52710.0000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$36.00	\$0.00	\$36.00	\$70.08	\$70.08	(\$34.08)	\$770.88	(\$804.96)	-2236.00%
24174.2100.52720.0000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$6.44	\$2.56	28.44%
24174.2100.57332.0000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$134,886.00	\$0.00	\$134,886.00	\$0.00	\$0.00	\$134,886.00	\$0.00	\$134,886.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24174.2300.53713.0000.0000.00.0000	INDIRECT COSTS	\$5,644.00	\$0.00	\$5,644.00	\$72.91	\$72.91	\$5,571.09	\$0.00	\$5,571.09	98.71%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
24174.2300.53714.0000.0000.00.0000	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$5,644.00	\$0.00	\$5,644.00	\$72.91	\$72.91	\$5,571.09	\$0.00	\$5,571.09	98.71%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174										
24174.2400.53714.0000.0000.00.0000	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$277,064.00	\$0.00	\$277,064.00	\$5,004.04	\$5,004.04	\$272,059.96	\$73,898.59	\$198,161.37	71.52%