

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2021

To Date: 4/30/2022

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
25153.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
25153.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$69.72	\$69.72	\$130.28	\$21.06	\$109.22	54.61%
25153.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$4,500.00	\$0.00	\$4,500.00	\$2,598.10	\$2,598.10	\$1,901.90	\$785.70	\$1,116.20	24.80%
25153.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$20.70	\$20.70	\$79.30	\$6.90	\$72.40	72.40%
25153.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$70,000.00	\$0.00	\$70,000.00	\$975.00	\$975.00	\$69,025.00	\$0.00	\$69,025.00	98.61%
25153.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$13,311.98	\$13,311.98	\$86,688.02	\$56,409.88	\$30,278.14	30.28%
25153.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	(\$5,220.00)	\$180.00	(\$5,400.00)	0.00%
25153.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00	(\$939.00)	0.00%
25153.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	100.00%
25153.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$27,098.53	\$27,098.53	\$22,901.47	\$100.00	\$22,801.47	45.60%
25153.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$4,595,215.00	\$0.00	\$4,595,215.00	\$180.00	\$180.00	\$4,595,035.00	\$11,016.00	\$4,584,019.00	99.76%
25153.2200.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$12,421.93	\$37,578.07	75.16%
25153.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$83,760.18	(\$53,760.18)	-179.20%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$5,117,015.00	\$0.00	\$5,117,015.00	\$175,392.10	\$175,392.10	\$4,941,622.90	\$204,093.30	\$4,737,529.60	92.58%
25153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$35,000.00	\$0.00	\$35,000.00	\$37,654.49	\$37,654.49	(\$2,654.49)	\$0.00	(\$2,654.49)	-7.58%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$35,000.00	\$0.00	\$35,000.00	\$37,654.49	\$37,654.49	(\$2,654.49)	\$0.00	(\$2,654.49)	-7.58%
25153.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$7,363.33	\$7,363.33	\$2,636.67	\$636.67	\$2,000.00	20.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$10,000.00	\$0.00	\$10,000.00	\$7,363.33	\$7,363.33	\$2,636.67	\$636.67	\$2,000.00	20.00%
25153.2700.57311.0000.000000.0000.00.0000	VEHICLES GENERAL	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
Function: STUDENT TRANSPORTATION - 2700		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
25153.4000.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
Function: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$6,799,383.00	\$296,078.00	\$7,095,461.00	\$995,784.07	\$995,784.07	\$6,099,676.93	\$546,993.89	\$5,552,683.04	78.26%

maintenance Bar ——— ↑ - \$16,732.00

IDE S/B - 208304