

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
24301.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$21,926.00	\$21,926.00	\$27,671.90	\$27,671.90	(\$5,745.90)	\$0.00	(\$5,745.90)	-26.21%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$21,926.00	\$21,926.00	\$27,671.90	\$27,671.90	(\$5,745.90)	\$0.00	(\$5,745.90)	-26.21%
24301.2500.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$677,420.00	\$677,420.00	\$662,899.00	\$662,899.00	\$14,521.00	\$8,330.00	\$6,191.00	0.91%
Function: CENTRAL SERVICES - 2500		\$0.00	\$677,420.00	\$677,420.00	\$662,899.00	\$662,899.00	\$14,521.00	\$8,330.00	\$6,191.00	0.91%
24301.2600.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$0.00	\$200,000.00	\$200,000.00	\$10,247.82	\$10,247.82	\$189,752.18	\$0.00	\$189,752.18	94.88%
24301.2600.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,836.60	\$1,836.60	(\$1,836.60)	\$0.00	(\$1,836.60)	0.00%
24301.2600.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,810.62	\$1,810.62	(\$1,810.62)	\$0.00	(\$1,810.62)	0.00%
24301.2600.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$239.02	\$239.02	(\$239.02)	\$0.00	(\$239.02)	0.00%
24301.2600.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$726.20	\$726.20	(\$726.20)	\$0.00	(\$726.20)	0.00%
24301.2600.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$169.86	\$169.86	(\$169.86)	\$0.00	(\$169.86)	0.00%
24301.2600.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.87	\$8.87	(\$8.87)	\$0.00	(\$8.87)	0.00%
24301.2600.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$329.95	\$329.95	(\$329.95)	\$0.00	(\$329.95)	0.00%
24301.2600.54312.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
24301.2600.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$128,360.34	\$71,639.66	35.82%
24301.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$25,851.71	\$25,851.71	(\$25,851.71)	\$28,557.95	(\$54,409.66)	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$900,000.00	\$900,000.00	\$41,220.65	\$41,220.65	\$858,779.35	\$156,918.29	\$701,861.06	77.98%
Fund: CARES FUND - 24301		\$0.00	\$1,599,346.00	\$1,599,346.00	\$731,791.55	\$731,791.55	\$867,554.45	\$165,248.29	\$702,306.16	43.91%