

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 |
|---|------------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|--------|
| 24153.1000.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$89,500.00 | \$0.00 | \$89,500.00 | \$77,662.38 | \$77,662.38 | \$11,837.62 | \$5,605.00 | \$6,232.62 | 6.96% |
| 24153.1000.51300.0000.000000.0000.00.0000 | ADDITIONAL COMPENSATION | \$34,290.00 | \$0.00 | \$34,290.00 | \$18,387.50 | \$18,387.50 | \$15,902.50 | \$0.00 | \$15,902.50 | 46.38% |
| 24153.1000.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$19,367.00 | \$0.00 | \$19,367.00 | \$14,579.94 | \$14,579.94 | \$4,787.06 | \$849.16 | \$3,937.90 | 20.33% |
| 24153.1000.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$2,900.00 | \$0.00 | \$2,900.00 | \$1,924.69 | \$1,924.69 | \$975.31 | \$112.10 | \$863.21 | 29.77% |
| 24153.1000.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$8,790.00 | \$0.00 | \$8,790.00 | \$5,654.93 | \$5,654.93 | \$3,135.07 | \$324.58 | \$2,810.49 | 31.97% |
| 24153.1000.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$2,153.00 | \$0.00 | \$2,153.00 | \$1,322.46 | \$1,322.46 | \$830.54 | \$75.90 | \$754.64 | 35.05% |
| 24153.1000.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,243.07 | \$5,243.07 | \$4,756.93 | \$478.46 | \$4,278.47 | 42.78% |
| 24153.1000.52312.0000.000000.0000.00.0000 | LIFE | \$200.00 | \$0.00 | \$200.00 | \$96.46 | \$96.46 | \$103.54 | \$5.16 | \$98.38 | 49.19% |
| 24153.1000.52313.0000.000000.0000.00.0000 | DENTAL | \$600.00 | \$0.00 | \$600.00 | \$186.21 | \$186.21 | \$413.79 | \$16.86 | \$396.93 | 66.16% |
| 24153.1000.52314.0000.000000.0000.00.0000 | VISION | \$100.00 | \$0.00 | \$100.00 | \$40.85 | \$40.85 | \$59.15 | \$3.70 | \$55.45 | 55.45% |
| 24153.1000.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$200.00 | \$0.00 | \$200.00 | \$71.46 | \$71.46 | \$128.54 | \$4.16 | \$124.38 | 62.19% |
| 24153.1000.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$2,800.00 | \$0.00 | \$2,800.00 | \$2,656.96 | \$2,656.96 | \$143.04 | \$154.76 | (\$11.72) | -0.42% |
| 24153.1000.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | \$11.42 | \$11.42 | (\$11.42) | \$2.26 | (\$13.68) | 0.00% |
| 24153.1000.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$213,000.00 | \$0.00 | \$213,000.00 | \$162,195.17 | \$162,195.17 | \$50,804.83 | \$13,667.12 | \$37,137.71 | 17.44% |
| 24153.1000.56113.0000.000000.0000.00.0000 | SOFTWARE | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,197.00 | \$18,197.00 | (\$197.00) | \$0.00 | (\$197.00) | -1.09% |
| 24153.1000.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$6,819.00 | \$0.00 | \$6,819.00 | \$2,220.00 | \$2,220.00 | \$4,599.00 | \$0.00 | \$4,599.00 | 67.44% |
| | Function: INSTRUCTION - 1000 | \$408,719.00 | \$0.00 | \$408,719.00 | \$310,450.50 | \$310,450.50 | \$98,268.50 | \$21,299.22 | \$76,969.28 | 18.83% |
| 24153.2300.53713.0000.000000.0000.00.0000 | INDIRECT COSTS | \$10,266.00 | \$0.00 | \$10,266.00 | \$11,004.38 | \$11,004.38 | (\$738.38) | \$0.00 | (\$738.38) | -7.19% |
| ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | | \$10,266.00 | \$0.00 | \$10,266.00 | \$11,004.38 | \$11,004.38 | (\$738.38) | \$0.00 | (\$738.38) | -7.19% |
| Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | | \$418,985.00 | \$0.00 | \$418,985.00 | \$321,454.88 | \$321,454.88 | \$97,530.12 | \$21,299.22 | \$76,230.90 | 18.19% |