

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

☒ 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
24301.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$736,700.00	\$0.00	\$736,700.00	\$362,905.00	\$362,905.00	\$373,795.00	\$0.00	\$373,795.00	50.74%
24301.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$104,966.00	\$0.00	\$104,966.00	\$51,351.09	\$51,351.09	\$53,614.91	\$0.00	\$53,614.91	51.08%
24301.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,830.00	\$0.00	\$14,830.00	\$7,258.10	\$7,258.10	\$7,571.90	\$0.00	\$7,571.90	51.06%
24301.1000.52200.0000.000000.0000.00.0000	SOCIAL SECURITY CONTRIBUTIONS	\$525.63	\$0.00	\$525.63	\$0.00	\$0.00	\$525.63	\$0.00	\$525.63	100.00%
24301.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$45,987.00	\$0.00	\$45,987.00	\$22,500.11	\$22,500.11	\$23,486.89	\$0.00	\$23,486.89	51.07%
24301.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,221.37	\$500.00	\$10,721.37	\$5,262.14	\$5,262.14	\$5,459.23	\$0.00	\$5,459.23	50.92%
24301.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$71.00	\$71.00	\$269.08	\$269.08	(\$198.08)	\$0.00	(\$198.08)	-278.99%
24301.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,000.00	\$2,000.00	\$10,019.75	\$10,019.75	(\$8,019.75)	\$0.00	(\$8,019.75)	-400.99%
24301.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$31,000.00	\$0.00	\$31,000.00	\$4,575.00	\$4,575.00	\$26,425.00	\$0.00	\$26,425.00	85.24%
24301.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,940,000.00	(\$144,141.00)	\$1,795,859.00	\$1,000.00	\$1,000.00	\$1,794,859.00	\$0.00	\$1,794,859.00	99.94%
24301.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$42,425.00	\$42,425.00	(\$42,425.00)	\$18,207.00	(\$60,632.00)	0.00%
24301.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$278,119.00	\$0.00	\$278,119.00	\$92,824.03	\$92,824.03	\$185,294.97	\$57,269.04	\$128,025.93	46.03%
24301.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$3,821,036.00	\$141,570.00	\$3,962,606.00	\$828,494.50	\$828,494.50	\$3,134,111.50	\$354,172.60	\$2,779,938.90	70.15%
	Function: INSTRUCTION - 1000	\$6,983,385.00	\$0.00	\$6,983,385.00	\$1,428,883.80	\$1,428,883.80	\$5,554,501.20	\$429,648.64	\$5,124,852.56	73.39%
24301.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$67,300.00	\$0.00	\$67,300.00	\$7,500.00	\$7,500.00	\$59,800.00	\$0.00	\$59,800.00	88.86%
24301.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,501.00	\$0.00	\$9,501.00	\$1,061.25	\$1,061.25	\$8,439.75	\$0.00	\$8,439.75	88.83%
24301.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,396.00	\$0.00	\$1,396.00	\$150.00	\$150.00	\$1,246.00	\$0.00	\$1,246.00	89.26%
24301.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,289.00	\$0.00	\$4,289.00	\$465.00	\$465.00	\$3,824.00	\$0.00	\$3,824.00	89.16%
24301.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,027.00	\$0.00	\$1,027.00	\$108.75	\$108.75	\$918.25	\$0.00	\$918.25	89.41%
24301.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$5.56	\$5.56	(\$5.56)	\$0.00	(\$5.56)	0.00%
24301.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$207.10	\$207.10	(\$207.10)	\$0.00	(\$207.10)	0.00%
24301.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$90,113.00	\$0.00	\$90,113.00	\$9,497.66	\$9,497.66	\$80,615.34	\$0.00	\$80,615.34	89.46%
24301.2400.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$24,875.00	\$24,875.00	(\$24,875.00)	\$0.00	(\$24,875.00)	0.00%
24301.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,519.81	\$3,519.81	(\$3,519.81)	\$0.00	(\$3,519.81)	0.00%
24301.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$497.50	\$497.50	(\$497.50)	\$0.00	(\$497.50)	0.00%
24301.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,542.25	\$1,542.25	(\$1,542.25)	\$0.00	(\$1,542.25)	0.00%
24301.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$360.69	\$360.69	(\$360.69)	\$0.00	(\$360.69)	0.00%
24301.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$18.48	\$18.48	(\$18.48)	\$0.00	(\$18.48)	0.00%
24301.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$686.85	\$686.85	(\$686.85)	\$0.00	(\$686.85)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$0.00	\$0.00	\$31,500.58	\$31,500.58	(\$31,500.58)	\$0.00	(\$31,500.58)	0.00%
24301.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500,000.00	\$0.00	\$500,000.00	\$438,206.59	\$438,206.59	\$61,793.41	\$28,998.82	\$32,794.59	6.56%
24301.2600.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$250,000.00	\$0.00	\$250,000.00	\$145,761.99	\$145,761.99	\$104,238.01	\$18,833.35	\$85,404.66	34.16%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$750,000.00	\$0.00	\$750,000.00	\$583,968.58	\$583,968.58	\$166,031.42	\$47,832.17	\$118,199.25	15.76%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: CARES FUND - 24301	\$7,823,498.00	\$0.00	\$7,823,498.00	\$2,053,850.62	\$2,053,850.62	\$5,769,647.38	\$477,480.81	\$5,292,166.57	67.64%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$7,823,498.00	\$0.00	\$7,823,498.00	\$2,053,850.62	\$2,053,850.62	\$5,769,647.38	\$477,480.81	\$5,292,166.57	67.64%

End of Report