

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
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	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