

GBUSD #24 Funds Report						
26-Sep-19		Monthly Summary Report			<i>Michael</i>	

- FY20 Michael Carbone

Calendar Days Used:

91

LEVY FUNDS

% of Year Used:

24.93%

(raised by local taxes)

		Most Recent			Remaining Budget	
Description	Fund Number	Budget	YTD Expenditures	Encumbrances	(incl. ENC.)	% Budget Spent
M & O - Operating Fund (Sal. + Ben., Utils, Etc)	001	3,485,354	819,910	2,127,293	538,151	23.52%
Unrestricted Capital (FFE, Vehicles, D Wide)	610	483,105	2,186	210,110	270,808	0.45%
Adjacent Ways	620	11,743	0	0	11,743	0.00%
Bond Building	630	19,900,900	632,609	150,064	19,118,228	3.18%
Bond Funds	700	1,990,990	0	0	1,990,990	0.00%

STATE and FEDERAL GRANTS

Special Projects

Fund Number	Project			Remaining Budget	% Budget
1?, 2?, 3?, 4?	Budgets	YTD Expenditures	Encumbrances	Balance (incl. ENC.)	Spent
	631,244	67,281	563,963	0	10.66%

BUDGET FUNDS

Fund Number	Beginning CASH	Program		Current	
Proposition 301 Funds	Balance	Revenue YTD	Expense YTD	Cash Balance	
Base Salary	011	17,830	7,949	7,188	18,591
Performance Pay	012	13,072	15,898	0	28,970
Classroom Use	013	34,506	15,898	9,236	41,168
Totals	65,408	39,745	16,423	88,730	

CASH FUNDS

Fund Number	Beginning CASH	Program		Current	
	Balance	Revenue YTD	Expense YTD	Cash Balance	
Instruct. Improvemt	020	50,335.91	7,677.98	0.00	58,013.89
MIPS	290	2,314.34	0.00	0.00	2,314.34
E-rate (FED)	374	38,296.50	55.99	0.00	38,352.49
Impact Aid (FED)	378	96,295.72	0.00	1,433.97	94,861.75
NSLP (Fed)	510	83,916.07	33,507.85	16,103.65	101,320.27
Community School	520	2,474.57	0.00	0.00	2,474.57
Auxiliary Operations	525	38.79	0.00	0.00	38.79
Tax Credit Fund	526	19,273.36	0.00	0.00	19,273.36
Gifts/Donations	530	33,199.92	1,200.00	0.00	34,399.92
Insurance Proceeds	550	19,919.70	0.00	0.00	19,919.70
Indirect Costs	570	31,055.50	0.00	0.00	31,055.50
Unemploymt. Insurance	575	4,374.30	0.00	0.00	4,374.30
Building Renewal	690	15.46	0.00	0.00	15.46
Emerg. B. Renewal SFB	691	139.81	2,945.00	0.00	3,084.81