

GBUSD #24 Funds Report			
28-Feb-18	Monthly Summary Report		<i>Michael</i>

- FY 2018 Michael Carbone

Calendar Days Used:

242

LEVY FUNDS

% of Year Used:

66.30%

(raised by local taxes)

Description	Fund Number	Most	28-Feb-18	28-Feb-18	Remaining	% Budget
		Recent			Budget	
		Approved	YTD Expenditures	Encumbrances	Balance	Spent
		Budget			(incl. ENC.)	
M & O - Operating Fund	001	3,970,500	2,419,377	1,068,647	482,476	60.93%
(Sal. + Ben., Utils, Etc)						
Unrestricted Capital	610	463,421	269,056	1,130	193,235	58.06%
(FFE, Vehicles, D Wide)						
Adjacent Ways	620	11,743	0	0	11,743	0.00%
					0	
Bond Funds					0	
		700	568,037	0	568,037	0.00%

STATE and FEDERAL GRANTS

Special Projects	Fund Number	Project	YTD Expenditures	Encumbrances	Remaining	% Budget
					Budget	
		Budgets			Balance	Spent
					(incl. ENC.)	
	1?, 2?, 3?, 4?	528,694	294,969	136,912	96,813	55.79%

BUDGET FUNDS

Proposition 301 Funds	Fund Number	Beginning	Program	Expense YTD	Current
		CASH			Cash Balance
		Balance	Revenue YTD		
Base Salary	011	39,164	25,210	34,291	30,083
Performance Pay	012	15,002	50,526	42,089	23,438
Classroom Use	013	4,320	50,421	45,547	9,194
Totals		58,486	126,157	121,927	62,716

CASH FUNDS

Fund Number	Beginning	Program	Expense YTD	Current	
	CASH			Cash Balance	
		Balance	Revenue YTD		
Instruct. Improvment	020	24,072.55	9,682.71	0.00	33,755.26
MIPS	290	2,314.57	0.00	0.00	2,314.57
E-rate (FED)	374	28,018.99	7,535.36	122.13	35,432.22
Impact Aid (FED)	378	112,533.78	148,597.98	123,754.60	137,377.16
NSLP (Fed)	510	99,456.08	112,520.80	157,071.80	54,905.08
Community School	520	2,474.57	0.00	0.00	2,474.57
Auxiliary Operations	525	37.48	0.00	0.00	37.48
Tax Credit Fund	526	15,481.61	5,062.93	2,572.00	17,972.54
Gifts/Donations	530	40,005.04	0.00	11,233.00	28,772.04
Insurance Proceeds	550	5,897.28	24,481.67	0.00	30,378.95
Indirect Costs	570	9,238.58	0.00	111.89	9,126.69
Unemploymt. Insurance	575	4,374.30	0.00	0.00	4,374.30
Bond Building	630	464,891.67	0.00	464,000.00	891.67
Building Renewal	690	60.56	1.43	0.00	61.99
Emerg. B. Renewal SFB	691	589.33	64,898.92	64,198.00	1,290.25