

GBUSD #24 Funds Report		
28-Feb-19	Monthly Summary Report	<i>Michael</i>

- FY 2018 Michael Carbone

Calendar Days Used:

243

LEVY FUNDS

% of Year Used:

66.58%

(raised by local taxes)

Description	Fund Number	Most	28-Feb-19	28-Feb-19	Remaining	% Budget
		Recent			Budget	
		Approved	YTD Expenditures	Encumbrances	Balance	Spent
		Budget			(incl. ENC.)	
M & O - Operating Fund (Sal. + Ben., Utils, Etc)	001	3,752,059	2,132,587	1,129,028	490,445	56.84%
Unrestricted Capital (FFE, Vehicles, D Wide)	610	464,521	81,452	1,524	381,545	17.53%
Adjacent Ways	620	11,743	0	0	11,743	0.00%
Bond Funds	700	568,037	0	0	568,037	0.00%

STATE and FEDERAL GRANTS

Special Projects	Fund Number	Project	YTD Expenditures	Encumbrances	Remaining	% Budget
					Budget	
					Balance	Spent
					(incl. ENC.)	
	1?, 2?, 3?, 4?	Budgets				
		691,367	353,239	338,128	0	51.09%

BUDGET FUNDS

Proposition 301 Funds	Fund Number	Beginning	Program	Expense YTD	Current
		CASH			Cash Balance
		Balance	Revenue YTD		
Base Salary	011	30,738	19,945	32,067	18,615
Performance Pay	012	14,919	39,890	43,415	11,393
Classroom Use	013	20,600	39,890	39,983	20,508
Totals		66,257	99,725	115,465	50,516

CASH FUNDS

Instruct. Improvment	Fund Number	Beginning	Program	Expense YTD	Current
		CASH			Cash Balance
		Balance	Revenue YTD		
MIPS	020	41,072.51	9,364.17	0.00	50,436.68
E-rate (FED)	290	2,314.34	0.00	0.00	2,314.34
Impact Aid (FED)	374	36,107.36	1,175.12	0.00	37,282.48
NSLP (Fed)	378	121,542.72	0.00	33,967.37	87,575.35
Community School	510	79,064.98	121,024.06	165,035.60	35,053.44
Auxiliary Operations	520	2,474.57	0.00	0.00	2,474.57
Tax Credit Fund	525	37.48	0.38	0.00	37.86
Gifts/Donations	526	17,490.72	0.00	645.36	16,845.36
Insurance Proceeds	530	30,139.34	288.46	0.00	30,427.80
Indirect Costs	550	4,897.28	0.00	3,724.86	1,172.42
Unemploymt. Insurance	570	49,054.69	0.00	4,487.42	44,567.27
Building Renewal	575	4,374.30	0.00	0.00	4,374.30
Emerg. B. Renewal SFB	690	15.46	0.00	0.00	15.46
	691	11,418.00	18,120.36	15,909.00	13,629.36