

GBUSD #24 Funds Report					
February 26 2020		Monthly Summary Report			<i>Michael</i>

- FY20 Michael Carbone

Calendar Days Used:

244

LEVY FUNDS

% of Year Used:

66.85%

(raised by local taxes)

		Most Recent			Remaining Budget	
Description	Fund Number	Budget	February 26 2020 YTD Expenditures	February 26 2020 Encumbrances	Balance (incl. ENC.)	% Budget Spent
M & O - Operating Fund (Sal. + Ben., Utils, Etc)	001	3,993,366	2,281,592	1,034,904	676,870	57.13%
Unrestricted Capital (FFE, Vehicles, D Wide)	610	483,105	61,063	9,519	412,523	12.64%
Adjacent Ways	620	11,743	0	0	11,743	0.00%
Bond Building	630	19,900,900	2,166,840	15,249,016	2,485,044	10.89%
Bond Funds	700	1,990,990	0	0	1,990,990	0.00%

STATE and FEDERAL GRANTS

	Fund Number	Project			Remaining Budget	
Special Projects	1?, 2?, 3?, 4?	Budgets	YTD Expenditures	Encumbrances	Balance (incl. ENC.)	% Budget Spent
		592,258	318,959	273,299	0	53.85%

BUDGET FUNDS

	Fund Number	Beginning CASH	Program		Current
Proposition 301 Funds		Balance	Revenue YTD	Expense YTD	Cash Balance
Base Salary	011	17,830	34,166	31,220	20,775
Performance Pay	012	13,072	68,380	43,190	38,262
Classroom Use	013	34,506	68,418	40,114	62,810
Totals		65,408	170,964	114,524	121,847

CASH FUNDS

	Fund Number	Beginning CASH	Program		Current
		Balance	Revenue YTD	Expense YTD	Cash Balance
Instruct. Improvemt	020	50,384.00	16,844.55	0.00	67,228.55
MIPS	290	2,314.34	8.16	0.00	2,322.50
E-rate (FED)	374	38,295.90	935.50	0.00	39,231.40
Impact Aid (FED)	378	376,243.42	140,876.36	56,410.36	460,709.42
NSLP (Fed)	510	82,276.62	132,335.00	181,096.11	33,515.51
Community School	520	2,474.57	21.53	0.00	2,496.10
Auxiliary Operations	525	38.79	0.00	0.00	38.79
Tax Credit Fund	526	19,873.36	974.77	180.00	20,668.13
Gifts/Donations	530	33,650.55	1,318.91	3,600.00	31,369.46
Insurance Proceeds	550	19,919.70	173.26	0.00	20,092.96
Indirect Costs	570	42,737.76	371.72	0.00	43,109.48
Unemploymt. Insurance	575	4,374.30	38.05	0.00	4,412.35
Building Renewal	690	15.46	0.00	0.00	15.46
Emerg. B. Renewal SFB	691	-2,549.31	85,835.78	82,069.68	1,216.79