

BUDGET REPORT

DISTRICT: 48
 FISCALYEAR: 2017
 FUND: 010 - General Fund

FY: 2017
 FROM: 7/1/2016 TO 6/30/2017

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						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Education Protection Account													
010-14000-0-00000-00000-80120-0							1,021,685.00	1,004,036.00	1,004,036.00	98.30	0.00	17,649.00	1.73
TOTAL: 80120							1,021,685.00	1,004,036.00	1,004,036.00	98.27	0.00	17,649.00	1.73
TOTAL: 80000							1,021,685.00	1,004,036.00	1,004,036.00	98.27	0.00	17,649.00	1.73
TOTAL INCOME:							1,021,685.00	1,004,036.00	1,004,036.00	98.27	0.00	17,649.00	1.73
Certificated Teachers` Salaries													
010-14000-0-11100-10000-11000-0							300,000.00	243,694.41	243,694.41	81.20	0.00	56,305.59	18.77
TOTAL: 11000							300,000.00	243,694.41	243,694.41	81.23	0.00	56,305.59	18.77
Substitute Teachers													
010-14000-0-11100-10000-11002-0							1,155.00	550.00	550.00	47.60	0.00	605.00	52.38
TOTAL: 11002							1,155.00	550.00	550.00	47.62	0.00	605.00	52.38
TOTAL: 10000							301,155.00	244,244.41	244,244.41	81.10	0.00	56,910.59	18.90
Classified Instructional Salaries													
010-14000-0-11100-10000-21000-0							200,605.00	149,823.23	149,823.23	74.70	0.00	50,781.77	25.31
TOTAL: 21000							200,605.00	149,823.23	149,823.23	74.69	0.00	50,781.77	25.31
TOTAL: 20000							200,605.00	149,823.23	149,823.23	74.69	0.00	50,781.77	25.31
State Teachers` Retirement System, certificated positions													
010-14000-0-11100-10000-31010-0							25,240.00	30,372.27	30,372.27	120.30	0.00	(5,132.27)	0.00
TOTAL: 31010							25,240.00	30,372.27	30,372.27	120.33	0.00	(5,132.27)	0.00
State Teachers` Retirement System, classified positions													
010-14000-0-11100-10000-31020-0							1,690.00	436.90	436.90	25.90	0.00	1,253.10	74.15
TOTAL: 31020							1,690.00	436.90	436.90	25.85	0.00	1,253.10	74.15
Public Employees` Retirement System, classified positions													
010-14000-0-11100-10000-32020-0							25,685.00	18,243.98	18,243.98	71.00	0.00	7,441.02	28.97
TOTAL: 32020							25,685.00	18,243.98	18,243.98	71.03	0.00	7,441.02	28.97
OASDI, Certificated Positions													
010-14000-0-11100-10000-33012-0							15.00	6.82	6.82	45.50	0.00	8.18	54.53
TOTAL: 33012							15.00	6.82	6.82	45.47	0.00	8.18	54.53
Medicare, Certificated Positions													
010-14000-0-11100-10000-33013-0							4,265.00	3,403.27	3,403.27	79.80	0.00	861.73	20.20

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						TOTAL:	33013	4,265.00	3,403.27	3,403.27	79.80	0.00	861.73	20.20
OASDI, classified positions														
						010-14000-0-11100-10000-33022-0	11,215.00	8,693.72	8,693.72	77.50	0.00	2,521.28	22.48	
						TOTAL:	33022	11,215.00	8,693.72	8,693.72	77.52	0.00	2,521.28	22.48
Medicare, classified positions														
						010-14000-0-11100-10000-33023-0	2,820.00	2,084.69	2,084.69	73.90	0.00	735.31	26.07	
						TOTAL:	33023	2,820.00	2,084.69	2,084.69	73.93	0.00	735.31	26.07
Health & Welfare Benefits, certificated positions														
						010-14000-0-11100-10000-34010-0	43,565.00	29,932.27	29,932.27	68.70	0.00	13,632.73	31.29	
						TOTAL:	34010	43,565.00	29,932.27	29,932.27	68.71	0.00	13,632.73	31.29
Health & Welfare Benefits, classified positions														
						010-14000-0-11100-10000-34020-0	36,220.00	35,990.50	35,990.50	99.40	0.00	229.50	0.63	
						TOTAL:	34020	36,220.00	35,990.50	35,990.50	99.37	0.00	229.50	0.63
State Unemployment Insurance, certificated positions														
						010-14000-0-11100-10000-35010-0	150.00	119.60	119.60	79.70	0.00	30.40	20.27	
						TOTAL:	35010	150.00	119.60	119.60	79.73	0.00	30.40	20.27
State Unemployment Insurance, classified positions														
						010-14000-0-11100-10000-35020-0	100.00	71.87	71.87	71.90	0.00	28.13	28.13	
						TOTAL:	35020	100.00	71.87	71.87	71.87	0.00	28.13	28.13
Worker`s Compensation Insurance, certificated positions														
						010-14000-0-11100-10000-36010-0	6,705.00	5,425.52	5,425.52	80.90	0.00	1,279.48	19.08	
						TOTAL:	36010	6,705.00	5,425.52	5,425.52	80.92	0.00	1,279.48	19.08
Worker`s Compensation Insurance, classified positions														
						010-14000-0-11100-10000-36020-0	4,425.00	3,255.46	3,255.46	73.60	0.00	1,169.54	26.43	
						TOTAL:	36020	4,425.00	3,255.46	3,255.46	73.57	0.00	1,169.54	26.43
OPEB, Allocated, certificated positions														
						010-14000-0-11100-10000-37010-0	2,170.00	1,758.70	1,758.70	81.00	0.00	411.30	18.95	
						TOTAL:	37010	2,170.00	1,758.70	1,758.70	81.05	0.00	411.30	18.95
OPEB, Allocated, classified positions														
						010-14000-0-11100-10000-37020-0	1,445.00	1,079.19	1,079.19	74.70	0.00	365.81	25.32	
						TOTAL:	37020	1,445.00	1,079.19	1,079.19	74.68	0.00	365.81	25.32

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OPEB, Active Employees, classified positions													
010-14000-0-11100-10000-37520-0							200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL: 37520							200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL: 30000							165,910.00	140,874.76	140,874.76	84.91	0.00	25,035.24	15.09
Materials and Supplies													
010-14000-0-11100-10000-43000-0							98,850.00	62,546.76	62,546.76	63.30	0.00	36,303.24	36.73
TOTAL: 43000							98,850.00	62,546.76	62,546.76	63.27	0.00	36,303.24	36.73
Non-Capitalized Equipment													
010-14000-0-11100-10000-44000-0							12,500.00	35,353.30	35,353.30	282.80	0.00	(22,853.30)	0.00
TOTAL: 44000							12,500.00	35,353.30	35,353.30	282.83	0.00	(22,853.30)	0.00
TOTAL: 40000							111,350.00	97,900.06	97,900.06	87.92	0.00	13,449.94	12.08
Travel and Conferences													
010-14000-0-11100-10000-52000-0							1,500.00	94.74	94.74	6.30	0.00	1,405.26	93.68
TOTAL: 52000							1,500.00	94.74	94.74	6.32	0.00	1,405.26	93.68
Rentals, Leases, Repairs and Non-Capitalized Improvements													
010-14000-0-11100-10000-56000-0							2,310.00	5,307.23	5,307.23	229.80	0.00	(2,997.23)	0.00
TOTAL: 56000							2,310.00	5,307.23	5,307.23	229.75	0.00	(2,997.23)	0.00
Professional/Consulting Services and Operating Expenditures													
010-14000-0-11100-10000-58000-0							60,000.00	14,249.16	14,249.16	23.70	0.00	45,750.84	76.25
010-14000-0-57700-31200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000							60,000.00	14,249.16	14,249.16	23.75	0.00	45,750.84	76.25
Communications													
010-14000-0-11100-10000-59000-0							50,000.00	2,150.00	2,150.00	4.30	0.00	47,850.00	95.70
TOTAL: 59000							50,000.00	2,150.00	2,150.00	4.30	0.00	47,850.00	95.70
TOTAL: 50000							113,810.00	21,801.13	21,801.13	19.16	0.00	92,008.87	80.84
TOTAL EXPENSES:							892,830.00	654,643.59	654,643.59	73.32	0.00	238,186.41	26.68

BUDGET REPORT

BDG113

7/18/2017

DISTRICT: 48

FY: 2017

3:19:25PM

FISCALYEAR: 2017

FROM: 7/1/2016 TO 6/30/2017

FUND: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	1,021,685.00	1,004,036.00	1,004,036.00	98.27	0.00	17,649.00	1.73
TOTAL: 1000-5000	892,830.00	654,643.59	654,643.59	73.32	0.00	238,186.41	26.68
TOTAL: 1000-6000	892,830.00	654,643.59	654,643.59	73.32	0.00	238,186.41	26.68
TOTAL: EXPENSES	892,830.00	654,643.59	654,643.59	73.32	0.00	238,186.41	26.68