

Summary By FY-Fund-Approp
as of April 30, 2019

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	187	05149	Homeless Transportatlon	\$ 8,930.00	\$ -	\$ 360.00	\$ 8,570.00	6/30/2019
19	187	05181	Unique Alternatives	\$ 28,845.60	\$ 15,097.35	\$ 10,972.16	\$ 2,776.09	6/30/2019
18	187	05213	Operations	\$ 1,185.06	\$ -	\$ 1,185.06	\$ -	6/30/2019
19	187	05213	Operations	\$ 5,436,510.00	\$ 97,358.11	\$ 5,011,298.17	\$ 327,853.72	6/30/2019
19	187	05225	Prof Acct. Instr Adv. Fund	\$ 1,534.73	\$ -	\$ 1,404.22	\$ 130.51	6/30/2019
19	187	05235	Technology Block Grants	\$ 14,821.00	\$ 1,323.72	\$ 10,028.11	\$ 3,469.17	6/30/2019
19	187	05289	Ed Sustainment Fund	\$ 110,741.00	\$ 23,467.32	\$ 61,010.27	\$ 26,263.41	6/30/2019
19	187	05309	Student Success Block Grant	\$ 13,313.58	\$ -	\$ 13,313.58	\$ -	6/30/2019
19	187	10171	School Safety & Security	\$ 19,759.18	\$ -	\$ 19,758.50	\$ 0.68	6/30/2021
19	787	50022	MCI	\$ 111,428.00	\$ -	\$ 111,428.00	\$ -	6/30/2021
Total State Funds				\$ 5,747,068.15	\$ 137,246.50	\$ 5,240,758.07	\$ 369,063.58	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
17	587	40114	IASA Title II	\$ 35,063.00	\$ -	\$ 35,063.00	\$ -	11/30/2018
17	587	40554	Title I	\$ 110,042.00	\$ -	\$ 110,042.00	\$ -	11/30/2018
17	587	40564	IDEA B	\$ 106,180.00	\$ -	\$ 106,180.00	\$ -	11/30/2018
17	587	40565	IDEA Preschool	\$ 972.00	\$ -	\$ 972.00	\$ -	11/30/2018
Total FY17 Federal Funds				\$ 252,257.00	\$ -	\$ 252,257.00	\$ -	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
18	587	40114	IASA Title II	\$ 28,730.00	\$ -	\$ 28,730.00	\$ -	11/30/2019
18	587	40532	Title IV	\$ 10,000.00	\$ -	\$ 4,877.54	\$ 5,122.46	11/30/2019
18	587	40554	Title I	\$ 101,392.00	\$ -	\$ 101,392.00	\$ -	11/30/2019
18	587	40564	IDEA B	\$ 114,121.00	\$ -	\$ 114,121.00	\$ -	11/30/2019
18	587	40565	IDEA Preschool	\$ 972.00	\$ -	\$ 972.00	\$ -	11/30/2019
Total FY18 Federal Funds				\$ 255,215.00	\$ -	\$ 250,092.54	\$ 5,122.46	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	587	40114	IASA Title II	\$ 30,342.00	\$ -	\$ 231.83	\$ 30,110.17	11/30/2020
19	587	40532	Title IV	\$ 11,001.00	\$ -	\$ 2,648.25	\$ 8,352.75	11/30/2020
19	587	40554	Title I	\$ 104,145.00	\$ -	\$ 61,569.96	\$ 42,575.04	11/30/2020
19	587	40564	IDEA B	\$ 117,376.00	\$ -	\$ 6,026.65	\$ 111,349.35	11/30/2020
19	587	40565	IDEA Preschool	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00	11/30/2020
Total FY19 Federal Funds				\$ 264,004.00	\$ -	\$ 70,476.69	\$ 193,527.31	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	087	91100	Cafeteria	\$ 245,273.91	\$ -	\$ 199,797.81	\$ 45,476.10	6/30/2019
19	087	98000	Local Funds	\$ 3,190,891.65	\$ 19,940.00	\$ 343,747.44	\$ 2,827,204.21	6/30/2019
Total Local Funds				\$ 3,436,165.56	\$ 19,940.00	\$ 543,545.25	\$ 2,872,680.31	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	087	92102	Special events (catering)	\$ 14,684.75	\$ -	\$ 8,045.74	\$ 6,639.01	6/30/2019
19	087	98001	Honor Society	\$ 1,348.13	\$ -	\$ -	\$ 1,348.13	6/30/2019
19	087	98004	CSCRP Orthopedic	\$ 3,169.50	\$ -	\$ 549.73	\$ 2,619.77	6/30/2019
19	087	98026	Athletic Funds	\$ 30,133.95	\$ -	\$ 16,938.23	\$ 13,195.72	6/30/2019
19	087	98029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2019
19	087	98041	CSCRP	\$ 21,813.14	\$ -	\$ 6,184.23	\$ 15,628.91	6/30/2019
19	087	98059	Rentals	\$ 8,884.60	\$ -	\$ -	\$ 8,884.60	6/30/2019
19	087	98109	Field Trips	\$ 22,448.56	\$ -	\$ 16,318.00	\$ 6,130.56	6/30/2019
19	087	98139	Before/After Care	\$ 32,697.06	\$ -	\$ 31,158.05	\$ 1,539.01	6/30/2019
19	087	98159	Donations	\$ 22,377.03	\$ -	\$ 18,226.49	\$ 4,150.54	6/30/2019
19	087	98163	Drama/Theatre Club	\$ 1,290.95	\$ -	\$ 481.30	\$ 809.65	6/30/2019
19	087	98169	Summer Enrichment	\$ 3,251.37	\$ -	\$ -	\$ 3,251.37	6/30/2019
19	087	98205	Summer Camp	\$ 119,534.23	\$ -	\$ 101,544.75	\$ 17,989.48	6/30/2019
19	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2019
19	087	98229	Ballet	\$ 120,274.43	\$ 2,085.00	\$ 101,528.95	\$ 16,660.48	6/30/2019
19	087	98232	Leap	\$ 4,734.55	\$ -	\$ 263.87	\$ 4,470.68	6/30/2019
19	087	98234	Fine Arts	\$ 13,487.70	\$ -	\$ 7,086.82	\$ 6,400.88	6/30/2019
19	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2019
19	087	98253	Yearbook	\$ 4,944.00	\$ -	\$ 2,400.00	\$ 2,544.00	6/30/2019
11	087	99048	USDA Reserve	\$ 63,072.00	\$ -	\$ -	\$ 63,072.00	6/30/2016
12	087	99064	Space Grant	\$ 5,000.00	\$ -	\$ 4,999.33	\$ 0.67	7/1/2013
19	087	99150	CSD Settlement	\$ 1,039.78	\$ -	\$ -	\$ 1,039.78	6/30/2019
Total Local Special Funds				\$ 494,981.82	\$ 2,085.00	\$ 315,725.49	\$ 177,171.33	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY19				\$ 5,747,068.15	\$ 137,246.50	\$ 5,240,758.07	\$ 369,063.58	
Total FY17 Federal Funds				\$ 252,257.00	\$ -	\$ 252,257.00	\$ -	
Total FY18 Federal Funds				\$ 255,215.00	\$ -	\$ 250,092.54	\$ 5,122.46	
Total FY19 Federal Funds				\$ 264,004.00	\$ -	\$ 70,476.69	\$ 193,527.31	
Total Local Funds				\$ 3,436,165.56	\$ 19,940.00	\$ 543,545.25	\$ 2,872,680.31	
Total local Special Funds				\$ 494,981.82	\$ 2,085.00	\$ 315,725.49	\$ 177,171.33	
Total Summary of Appro Funds				\$ 10,449,691.53	\$ 159,271.50	\$ 6,672,855.04	\$ 3,617,564.99	