

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	187	05149	Homeless Transportation	\$ 6,203.25	\$ -	\$ 3,752.50	\$ 2,450.75	9/30/2019
19	187	05193	Standards & Assessments	\$ 520.00	\$ -	\$ -	\$ 520.00	9/30/2019
19	187	05244	School Improvement	\$ 24,959.05	\$ -	\$ -	\$ 24,959.05	6/30/2020
20	187	05149	Homeless Transportation	\$ 7,588.00	\$ -	\$ -	\$ 7,588.00	6/30/2020
20	187	05181	Unique Alternatives	\$ 14,423.00	\$ -	\$ -	\$ 14,423.00	6/30/2020
20	187	05213	Operations	\$ 4,624,732.00	\$ 537,343.28	\$ 1,192,854.91	\$ 2,894,533.81	6/30/2020
20	187	08914	Opportunity Fund	\$ 19,950.00	\$ -	\$ -	\$ 19,950.00	6/30/2020
20	187	05225	Prof Acct. Instr Adv. Fund	\$ 3,500.00	\$ -	\$ 3,499.00	\$ 1.00	6/30/2020
20	187	05235	Technology Block Grants	\$ 13,365.00	\$ -	\$ 11,300.30	\$ 2,064.70	6/30/2020
20	187	05289	Ed Sustainment Fund	\$ 99,860.00	\$ -	\$ -	\$ 99,860.00	6/30/2020
20	187	05309	SSBG-K-3	\$ 24,108.00	\$ -	\$ -	\$ 24,108.00	6/30/2020
20	187	05297	Ed. Opportunity Grant	\$ 19,950.00	\$ -	\$ -	\$ 19,950.00	6/30/2020
20	787	50022	MCI	\$ 111,091.00	\$ 33,000.00	\$ 78,091.00	\$ -	6/30/2022
Total State Funds				\$ 4,970,249.30	\$ 570,343.28	\$ 1,289,497.71	\$ 3,110,408.31	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	587	40114	IASA Title II	\$ 30,342.00	\$ -	\$ 7,370.36	\$ 22,971.64	11/30/2020
19	587	40532	Title IV	\$ 11,001.00	\$ -	\$ 1,961.07	\$ 9,039.93	11/30/2020
19	587	40554	Title I	\$ 104,145.00	\$ -	\$ 104,145.00	\$ -	11/30/2020
19	587	40564	IDEA B	\$ 119,168.00	\$ -	\$ 35,441.49	\$ 83,726.51	11/30/2020
19	587	40565	IDEA Preschool	\$ 1,142.00	\$ -	\$ -	\$ 1,142.00	11/30/2020
Total FY19 Federal Funds				\$ 265,798.00	\$ -	\$ 148,917.92	\$ 116,880.08	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	91100	Cafeteria	\$ 71,708.66	\$ -	\$ 28,208.15	\$ 43,500.51	6/30/2020
20	087	98000	Local Funds	\$ 2,341,716.26	\$ -	\$ 1,734.95	\$ 2,339,981.31	6/30/2020
Total Local Funds				\$ 2,413,424.92	\$ -	\$ 29,943.10	\$ 2,383,481.82	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	92102	Special events (catering)	\$ 5,448.74	\$ -	\$ 619.51	\$ 4,829.23	6/30/2020
20	087	98001	Honor Society	\$ 1,348.13	\$ -	\$ -	\$ 1,348.13	6/30/2020
20	087	98004	CSCRP Orthopedic	\$ 2,619.77	\$ -	\$ 37.13	\$ 2,582.64	6/30/2020
20	087	98026	Athletic Funds	\$ 8,507.51	\$ -	\$ 4,613.99	\$ 3,893.52	6/30/2020
20	087	98029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2020
20	087	98041	CSCRP	\$ 15,646.79	\$ -	\$ 659.84	\$ 14,986.95	6/30/2020
20	087	98059	Rentals	\$ 15,204.11	\$ -	\$ -	\$ 15,204.11	6/30/2020
20	087	98109	Field Trips	\$ 643.58	\$ -	\$ -	\$ 643.58	6/30/2020
20	087	98139	Before/After Care	\$ 4,801.57	\$ -	\$ 711.01	\$ 4,090.56	6/30/2020
20	087	98159	Donations	\$ 1,339.52	\$ -	\$ 370.07	\$ 969.45	6/30/2020
20	087	98163	Drama/Theatre Club	\$ 809.65	\$ -	\$ -	\$ 809.65	6/30/2020
20	087	98169	Summer Enrichment	\$ 5,661.37	\$ -	\$ -	\$ 5,661.37	6/30/2020
20	087	98205	Summer Camp	\$ 140,286.71	\$ -	\$ 103,643.92	\$ 36,642.79	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 31,199.70	\$ -	\$ 10,746.81	\$ 20,452.89	6/30/2020
20	087	98232	Leap	\$ 4,470.68	\$ -	\$ -	\$ 4,470.68	6/30/2020
20	087	98234	Fine Arts	\$ 2,046.59	\$ -	\$ -	\$ 2,046.59	6/30/2020
20	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2020
20	087	98253	Yearbook	\$ 2,669.00	\$ -	\$ -	\$ 2,669.00	6/30/2020
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				\$ 312,611.29	\$ -	\$ 127,441.39	\$ 185,169.90	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY20				\$ 4,970,249.30	\$ 570,343.28	\$ 1,289,497.71	\$ 3,110,408.31	
Total FY19 Federal Funds				\$ 265,798.00	\$ -	\$ 148,917.92	\$ 116,880.08	
Total Local Funds				\$ 2,413,424.92	\$ -	\$ 29,943.10	\$ 2,383,481.82	
Total Local Special Funds				\$ 312,611.29	\$ -	\$ 127,441.39	\$ 185,169.90	
Total Summary of Approp Funds				\$ 7,962,083.51	\$ 570,343.28	\$ 1,595,800.12	\$ 5,795,940.11	