

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	187	05149	Homeless Transportation	\$ 8,930.00	\$ -	\$ 3,752.50	\$ 5,177.50	9/30/2019
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	\$ 575,903.10	\$ 626,478.10	\$ 3,422,350.80	6/30/2020
20	187	08914	Opportunity Fund	\$ 9,975.00	\$ -	\$ -	\$ 9,975.00	6/30/2020
20	187	05225	Prof Acct. Instr Adv. Fund	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	6/30/2020
20	187	05235	Technology Block Grants	\$ 13,365.00	\$ -	\$ 924.95	\$ 12,440.05	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	\$ 9,975.00	\$ -	\$ -	\$ 9,975.00	6/30/2020
20	787	50022	MCI	\$ 111,091.00	\$ 33,000.00	\$ 78,091.00	\$ -	6/30/2022
Total State Funds				\$ 4,927,547.00	\$ 608,903.10	\$ 709,246.55	\$ 3,609,397.35	
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	\$ -	\$ 10,000.00	\$ -	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	\$ -	\$ 255,215.00	\$ -	
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	\$ -	\$ 1,151.99	\$ 9,849.01	11/30/2020
19	587	40554	Title I	\$ 104,145.00	\$ -	\$ 97,298.83	\$ 6,846.17	11/30/2020
19	587	40564	IDEA B	\$ 119,168.00	\$ -	\$ 25,784.19	\$ 93,383.81	11/30/2020
19	587	40565	IDEA Preschool	\$ 1,142.00	\$ -	\$ -	\$ 1,142.00	11/30/2020
Total FY19 Federal Funds				\$ 265,798.00	\$ -	\$ 131,605.37	\$ 134,192.63	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	91100	Cafeteria	\$ 71,708.66	\$ -	\$ 14,481.18	\$ 57,227.48	6/30/2020
20	087	98000	Local Funds	\$ 2,325,148.29	\$ -	\$ -	\$ 2,325,148.29	6/30/2020
Total Local Funds				\$ 2,396,856.95	\$ -	\$ 14,481.18	\$ 2,382,375.77	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	92102	Special events (catering)	\$ 5,448.74	\$ -	\$ 209.51	\$ 5,239.23	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	\$ 7,507.51	\$ -	\$ -	\$ 7,507.51	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	\$ 15,046.61	\$ -	\$ -	\$ 15,046.61	6/30/2020
20	087	98109	Field Trips	\$ 643.58	\$ -	\$ -	\$ 643.58	6/30/2020
20	087	98139	Before/After Care	\$ 4,801.57	\$ -	\$ 165.15	\$ 4,636.42	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	\$ 111,833.76	\$ -	\$ 37,085.67	\$ 74,748.09	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 28,595.70	\$ -	\$ 2,897.37	\$ 25,698.33	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	6/30/2020
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				\$ 280,396.84	\$ -	\$ 47,463.85	\$ 232,932.99	
Description	Available Funds	Encumbrances	Expenditures	Balance				
Total State Funds FY20	\$ 4,927,547.00	\$ 608,903.10	\$ 709,246.55	\$ 3,609,397.35				
Total FY18 Federal Funds	\$ 255,215.00	\$ -	\$ 255,215.00	\$ -				
Total FY19 Federal Funds	\$ 265,798.00	\$ -	\$ 131,605.37	\$ 134,192.63				
Total Local Funds	\$ 2,396,856.95	\$ -	\$ 14,481.18	\$ 2,382,375.77				
Total Local Special Funds	\$ 280,396.84	\$ -	\$ 47,463.85	\$ 232,932.99				
Total Summary of Appro Funds	\$ 8,125,813.79	\$ 608,903.10	\$ 1,158,011.95	\$ 6,358,898.74				
Total FY17 Federal Funds								
Total FY18 Federal Funds								
Total FY19 Federal Funds								
Total Local Funds								
Total Local Special Funds								
Total Summary of Appro Funds	\$ 8,125,813.79	\$ 608,903.10	\$ 1,158,011.95	\$ 6,358,898.74				