

Summary By FY-Fund-Approp
as of March 31, 2019

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	187	00100	Unfunded payroll	\$ -	\$ -	\$ 218.62	\$ (218.62)	6/30/2019
19	187	05181	Unique Alternatives	\$ 28,845.60	\$ 9,949.91	\$ 7,624.09	\$ 11,271.60	6/30/2019
18	187	05213	Operations	\$ 1,185.06	\$ -	\$ 1,185.06	\$ -	6/30/2019
19	187	05213	Operations	\$ 5,436,510.00	\$ 206,938.91	\$ 4,599,068.59	\$ 630,502.50	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	\$ 2,034.13	\$ 9,317.70	\$ 3,469.17	6/30/2019
19	187	05289	Ed Sustainment Fund	\$ 110,741.00	\$ 27,791.89	\$ 54,208.13	\$ 28,740.98	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	\$ 9,879.93	\$ 9,879.25	\$ -	6/30/2021
19	787	50022	MCI	\$ 111,428.00	\$ -	\$ 111,428.00	\$ -	6/30/2021
Total State Funds				\$ 5,738,138.15	\$ 256,594.77	\$ 4,807,647.24	\$ 673,896.14	
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	\$ -	\$ 26,105.97	\$ 2,624.03	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	\$ -	\$ 113,558.84	\$ 562.16	11/30/2019
18	587	40565	IDEA Preschool	\$ 972.00	\$ -	\$ 972.00	\$ -	11/30/2019
Total FY18 Federal Funds				\$ 255,215.00	\$ -	\$ 246,906.35	\$ 8,308.65	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	587	40114	IASA Title II	\$ 29,915.00	\$ -	\$ -	\$ 29,915.00	11/30/2020
19	587	40532	Title IV	\$ 10,961.00	\$ -	\$ 1,879.80	\$ 9,081.20	11/30/2020
19	587	40554	Title I	\$ 104,095.00	\$ -	\$ 51,589.45	\$ 52,505.55	11/30/2020
19	587	40564	IDEA B	\$ 117,376.00	\$ -	\$ -	\$ 117,376.00	11/30/2020
19	587	40565	IDEA Preschool	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00	11/30/2020
Total FY19 Federal Funds				\$ 263,487.00	\$ -	\$ 53,469.25	\$ 210,017.75	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	087	91100	Cafeteria	\$ 233,047.96	\$ -	\$ 177,911.99	\$ 55,135.97	6/30/2019
19	087	98000	Local Funds	\$ 3,183,931.41	\$ 17,655.00	\$ 271,445.78	\$ 2,894,830.63	6/30/2019
Total Local Funds				\$ 3,416,979.37	\$ 17,655.00	\$ 449,357.77	\$ 2,949,966.60	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	087	92102	Special events (catering)	\$ 14,141.55	\$ -	\$ 6,236.60	\$ 7,904.95	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	\$ 23,717.44	\$ -	\$ 12,837.43	\$ 10,880.01	6/30/2019
19	087	98029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2019
19	087	98041	CSCRP	\$ 21,813.14	\$ -	\$ 4,084.74	\$ 17,728.40	6/30/2019
19	087	98059	Rentals	\$ 8,569.60	\$ -	\$ -	\$ 8,569.60	6/30/2019
19	087	98109	Field Trips	\$ 19,357.06	\$ -	\$ 11,294.00	\$ 8,063.06	6/30/2019
19	087	98139	Before/After Care	\$ 29,400.81	\$ -	\$ 27,047.87	\$ 2,352.94	6/30/2019
19	087	98159	Donations	\$ 22,117.57	\$ -	\$ 16,710.44	\$ 5,407.13	6/30/2019
19	087	98163	Drama/Theatre Club	\$ 1,290.95	\$ -	\$ 225.00	\$ 1,065.95	6/30/2019
19	087	98169	Summer Enrichment	\$ 3,251.37	\$ -	\$ -	\$ 3,251.37	6/30/2019
19	087	98205	Summer Camp	\$ 117,784.23	\$ -	\$ 100,757.87	\$ 17,026.36	6/30/2019
19	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2019
19	087	98229	Ballet	\$ 113,113.34	\$ 14,500.00	\$ 80,761.50	\$ 17,851.84	6/30/2019
19	087	98232	Leap	\$ 4,734.55	\$ -	\$ 72.07	\$ 4,662.48	6/30/2019
19	087	98234	Fine Arts	\$ 11,737.70	\$ -	\$ 3,981.40	\$ 7,756.30	6/30/2019
19	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2019
19	087	98253	Yearbook	\$ 4,889.00	\$ -	\$ 2,400.00	\$ 2,489.00	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				\$ 470,343.81	\$ 14,500.00	\$ 271,957.98	\$ 183,885.83	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY19				\$ 5,738,138.15	\$ 256,594.77	\$ 4,807,647.24	\$ 673,896.14	
Total FY17 Federal Funds				\$ 252,257.00	\$ -	\$ 252,257.00	\$ -	
Total FY18 Federal Funds				\$ 255,215.00	\$ -	\$ 246,906.35	\$ 8,308.65	
Total FY19 Federal Funds				\$ 263,487.00	\$ -	\$ 53,469.25	\$ 210,017.75	
Total Local Funds				\$ 3,416,979.37	\$ 17,655.00	\$ 449,357.77	\$ 2,949,966.60	
Total local Special Funds				\$ 470,343.81	\$ 14,500.00	\$ 271,957.98	\$ 183,885.83	
Total Summary of Appro Funds				\$ 10,396,420.33	\$ 288,749.77	\$ 6,081,595.59	\$ 4,026,074.97	