

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	21,000.00	4,000.00	25,000.00	25,000.00	0.00	0.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	14,671.70	0.00	5,328.30
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	330,000.00	12,433.16	342,433.16	342,433.16	0.00	0.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	40,000.00	0.00	40,000.00	20,692.65	0.00	19,307.35
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	30,000.00	-16,433.16	13,566.84	7,687.92	0.00	5,878.92
Fund C Totals		441,000.00	0.00	441,000.00	410,485.43	0.00	30,514.57

Revenue Status Report From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	174,970.35
C 2701	PRIOR YEAR REFUND	0.00	0.00	0.00	29.30
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	27,286.65
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	161,821.00
	TOTAL C REVENUE				364,107.30

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F119 2250.150	2018-19 IDEA 611 PROFESSIONAL SALARIES	455,199.00	0.00	455,199.00	455,199.00	0.00	0.00
F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES	75,628.00	7,472.00	83,100.00	82,379.00	0.00	721.00
	Fund F119 Totals	530,827.00	7,472.00	538,299.00	537,578.00	0.00	721.00
F82A 2110.150	2017-18 TITLE A PROFESSIONAL SALARIES	1,795.44	-1,019.00	776.44	0.00	0.00	776.44
F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES	211.00	1,019.00	1,230.00	785.34	0.00	444.66
F82A 2110.450	2017-18 TITLE 2A SUPPLIES	179.09	0.00	179.09	0.00	0.00	179.09
F82A 2110.460	2017-18 TITLE 2A TRAVEL & CONFERENCE	278.85	0.00	278.85	0.00	0.00	278.85
	Fund F82A Totals	2,464.38	0.00	2,464.38	785.34	0.00	1,679.04
F8AD 2110.150	2017-18 TITLE 1 PROFESSIONAL SALARIES	23,256.84	0.00	23,256.84	0.00	0.00	23,256.84
F8AD 2110.400	2017-18 TITLE 1 PURCHASED SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
F8AD 2110.450	2017-18 TITLE1 SUPPLIES	-10.10	0.00	-10.10	0.00	0.00	-10.10
	Fund F8AD Totals	24,646.74	0.00	24,646.74	0.00	0.00	24,646.74
F919 2250.160	2018-19 IDEA 6119 SUPPORT STAFF	5,851.00	0.00	5,851.00	5,851.00	0.00	0.00
F919 2250.400	2018-19 IDEA 619 PURCHASED SERVICES	11,431.00	0.00	11,431.00	11,431.00	0.00	0.00
	Fund F919 Totals	17,282.00	0.00	17,282.00	17,282.00	0.00	0.00
F92A 2110.150	TITLE 2A PROFESSIONAL SALARIES	48,875.11	0.00	48,875.11	48,875.11	0.00	0.00
F92A 2110.400	TITLE 2A PURCHASED SERVICES	2,500.00	1,679.00	4,179.00	3,179.00	0.00	1,000.00
F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	4,053.80	0.00	4,053.80	3,835.98	0.00	217.82
F92A 2110.460	TITLE 2A TRAVEL & CONFERENCE	2,713.09	0.00	2,713.09	474.03	0.00	2,239.06
	Fund F92A Totals	58,142.00	1,679.00	59,821.00	56,364.12	0.00	3,456.88
F9AD 2110.150	2018-19 TITLE 1 PROF SALARIES	215,464.00	16,958.00	232,422.00	232,422.00	0.00	0.00
F9AD 2110.400	2018-19 TITLE 1 PURCHASED SERVICES	3,652.40	0.00	3,652.40	3,652.40	0.00	0.00
F9AD 2110.450	2018-19 TITLE 1 SUPPLIES & MATERIALS	1,015.60	2,500.00	3,515.60	2,448.76	0.00	1,066.84
F9AD 2110.800	2018-19 TITLE 1 BENEFITS	0.00	5,189.00	5,189.00	0.00	0.00	5,189.00
	Fund F9AD Totals	220,132.00	24,647.00	244,779.00	238,523.16	0.00	6,255.84
FCFC 2110.150	CONF CLASSRM INSTRUCTIONAL SALARIES	0.00	950.00	950.00	0.00	0.00	950.00
FCFC 2110.400	CONF CLASSRM CONTRACTUAL	2,923.57	3,350.00	6,273.57	6,278.75	0.00	-5.18
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	406.55	1,200.00	1,606.55	458.85	0.00	1,147.70
FCFC 2110.830	CONF CLASSRM SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00
	Fund FCFC Totals	3,330.12	5,600.00	8,930.12	6,737.60	0.00	2,192.52
FPR9 2110.150	2018-19 PRE K INSTRUCTIONAL SALARY	11,310.00	0.00	11,310.00	11,310.00	0.00	0.00
FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00
FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS	6,410.00	0.00	6,410.00	3,512.69	0.00	2,897.31
	Fund FPR9 Totals	142,720.00	0.00	142,720.00	139,822.69	0.00	2,897.31
FSS9 2250.160	2018-19 NON INSTRUCTIONAL SUMMER	0.00	0.00	0.00	2,127.98	0.00	-2,127.98
FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION	0.00	0.00	0.00	208,476.32	0.00	-208,476.32
FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	122,188.80	0.00	-122,188.80
	Fund FSS9 Totals	0.00	0.00	0.00	332,793.10	0.00	-332,793.10

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FT94 2110.150	TITLE IV PROFESSIONAL SALARIES	2,834.00	0.00	2,834.00	2,834.00	0.00	0.00
FT94 2110.450	TITLE IV SUPPLIES & MATERIALS	14,123.00	0.00	14,123.00	13,761.65	0.00	361.35
	Fund FT94 Totals	16,957.00	0.00	16,957.00	16,595.65	0.00	361.35
	TOTAL F APPROPRIATIONS	1,016,501.24	39,398.00	1,055,899.24	1,346,481.66	0.00	-290,582.42

Revenue Status Report From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F119 4289	2018-19 IDEA 611 REVENUE	0.00	0.00	0.00	537,578.00
F919 4289	2018-19 IDEA 619 REVENUE	0.00	0.00	0.00	17,282.00
F92A 4289	TITLE 2A REVENUE	0.00	0.00	0.00	56,364.12
F9AD 4289	2018-19 TITLE 1 REVENUE	0.00	0.00	0.00	238,523.16
FCFC 2770	Confuscious Classroom revenue	0.00	0.00	0.00	6,737.60
FPR9 3289	2018-19 Pre K	0.00	0.00	0.00	139,822.69
FSS8 4289	SUMMER SCHOOL REVENUE	0.00	0.00	0.00	46,213.97
FSS9 4289	SUMMER SCHOOL REVENUE 18-19	0.00	0.00	0.00	266,234.48
FSS9 5031	2018-19 SUMMER SCHOOL INTERFUND	0.00	0.00	0.00	66,558.62
FT94 4289	2018-19 TITLE IV REVENUE	0.00	0.00	0.00	16,595.65
TOTAL F REVENUE					1,391,910.29

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H925 1620.293-04-0018	9.25 PHASE 1 GENERAL CONSTRUCTION	7,180.50	0.00	7,180.50	6,080.50	0.00	1,100.00
H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT	1,210,000.00	0.00	1,210,000.00	1,092,101.10	0.00	117,898.90
1620	*	1,217,180.50	0.00	1,217,180.50	1,098,181.60	0.00	118,998.90
H925 2110.201-04-0018	9.25 PHASE 1 CLERK OF WORKS	32,500.00	-32,500.00	0.00	0.00	0.00	0.00
H925 2110.240-04-0018	9.25 PHASE 1 ADMINISTRATIVE COSTS	152,882.02	-5,500.00	147,382.02	12,746.05	0.00	134,635.97
H925 2110.244-04-0018	9.25 PHASE 1 LEGAL SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
H925 2110.245-04-0018	9.25 PHASE 1 ARCHITECT FEES	2,123.82	38,000.00	40,123.82	19,364.38	0.00	20,759.44
2110	*	191,505.84	0.00	191,505.84	32,110.43	0.00	159,395.41
	Fund H925 Totals	1,408,686.34	0.00	1,408,686.34	1,130,292.03	0.00	278,394.31
HP11 1620.293-04-0020	PHASE II MS GENERAL CONSTRUCTION	612,000.00	0.00	612,000.00	7,125.00	604,875.00	0.00
HP11 1620.293-06-0015	PHASE II PEC GENERAL CONSTRUCTION	632,800.00	79,860.00	712,660.00	59,375.00	653,285.00	0.00
HP11 1620.293-15-0018	PHASE II HS GENERAL CONSTRUCTION	794,900.00	0.00	794,900.00	226,575.00	568,325.00	0.00
HP11 1620.294-04-0020	PHASE II MS HVAC	115,400.00	0.00	115,400.00	28,089.10	87,310.90	0.00
HP11 1620.294-06-0015	PHASE II PEC HVAC	2,780,000.00	0.00	2,780,000.00	502,170.00	2,277,830.00	0.00
HP11 1620.294-15-0018	PHASE II HS HVAC	227,600.00	0.00	227,600.00	96,947.50	130,652.50	0.00
HP11 1620.295-04-0020	PHASE II MS PLUMBING	81,500.00	0.00	81,500.00	40,688.50	40,811.50	0.00
HP11 1620.295-05-0018	PHASE II IEC PLUMBING	9,500.00	0.00	9,500.00	6,650.00	2,850.00	0.00
HP11 1620.295-15-0018	PHASE II HS PLUMBING	130,500.00	0.00	130,500.00	44,175.00	86,325.00	0.00
HP11 1620.296-04-0020	PHASE II MS ELECTRICAL	181,300.00	44,800.00	226,100.00	80,276.90	145,823.10	0.00
HP11 1620.296-05-0018	PHASE II IEC ELECTRIC	0.00	23,422.00	23,422.00	950.00	22,472.00	0.00
HP11 1620.296-06-0015	PHASE II PEC ELECTRICAL	327,600.00	3,422.00	331,022.00	135,265.75	195,756.25	0.00
HP11 1620.296-15-0018	PHASE II HS ELECTRICAL	231,100.00	-54,800.00	176,300.00	195,678.15	0.00	-19,378.15
1620	*	6,124,200.00	96,704.00	6,220,904.00	1,423,965.90	4,816,316.25	-19,378.15
HP11 2110.200-04-0020	PHASE II MS FURNITURE/EQUIPMENT	0.00	14,931.10	14,931.10	0.00	14,931.10	0.00
HP11 2110.200-05-0018	PHASE II IEC FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HP11 2110.200-06-0015	PHASE II PEC FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HP11 2110.200-15-0018	PHASE II HS FURNITURE/EQUIPMENT	0.00	86,569.00	86,569.00	0.00	86,569.33	952.67
HP11 2110.201-04-0020	PHASE II MS CLERK OF THE WORKS	0.00	5,249.90	5,249.90	1,400.00	0.00	3,849.90
HP11 2110.201-05-0018	PHASE II IEC CLERK OF THE WORKS	0.00	2,800.00	2,800.00	560.00	0.00	2,240.00
HP11 2110.201-06-0015	PHASE II PEC CLERK OF THE WORKS	0.00	19,950.00	19,950.00	3,990.00	0.00	15,960.00
HP11 2110.201-15-0018	PHASE II HS CLERK OF THE WORKS	0.00	7,000.00	7,000.00	1,050.00	0.00	5,950.00
HP11 2110.240-00-0000	PHASE II ADMINISTRATIVE COSTS	487,381.00	-487,381.00	0.00	0.00	0.00	0.00
HP11 2110.240-04-0020	PHASE II MS ADMINISTRATIVE COST	0.00	17,807.85	17,807.85	6,307.46	0.00	11,500.39
HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST	0.00	9,497.52	9,497.52	3,186.92	0.00	6,310.60
HP11 2110.240-06-0015	PHASE II PEC ADMINISTRATIVE COST	0.00	67,669.83	67,669.83	22,706.85	0.00	44,962.98
HP11 2110.240-15-0018	PHASE II HS ADMINISTRATIVE COST	0.00	23,743.80	23,743.80	11,111.57	0.00	12,632.23
HP11 2110.243-04-0020	PHASE II MS INSURANCE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
HP11 2110.243-05-0018	PHASE II IEC INSURANCE	0.00	640.00	640.00	0.00	0.00	640.00
HP11 2110.243-06-0015	PHASE II PEC INSURANCE	0.00	4,560.00	4,560.00	0.00	0.00	4,560.00
HP11 2110.243-15-0018	PHASE II HS INSURANCE	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00
HP11 2110.244-04-0020	PHASE II MS LEGAL	0.00	6,375.00	6,375.00	1,849.50	0.00	4,525.50
HP11 2110.244-05-0018	PHASE II IEC LEGAL	0.00	3,400.00	3,400.00	921.80	0.00	2,478.20
HP11 2110.244-06-0015	PHASE II PEC LEGAL	0.00	22,725.00	22,725.00	6,567.83	0.00	16,157.17
HP11 2110.244-15-0018	PHASE II HS LEGAL	0.00	8,500.00	8,500.00	2,183.37	0.00	6,316.63
HP11 2110.245-00-0000	PHASE II ARCHITECT FEES	145,981.82	-145,981.82	0.00	0.00	0.00	0.00
HP11 2110.245-04-0020	PHASE II MS ARCHITECT	0.00	75,534.00	75,534.00	27,974.54	0.00	47,559.46
HP11 2110.245-05-0018	PHASE II IEC ARCHITECT	0.00	40,285.00	40,285.00	13,593.70	0.00	26,691.30
HP11 2110.245-06-0015	PHASE II PEC ARCHITECT	0.00	207,171.00	207,171.00	96,855.11	0.00	110,315.89
HP11 2110.245-15-0018	PHASE II HS ARCHITECT	0.00	100,713.00	100,713.00	31,497.89	0.00	69,215.11
HP11 2110.297-04-0020	PHASE II MS SITE WORK	598,000.00	-596,000.00	2,000.00	0.00	2,000.00	0.00
HP11 2110.297-05-0018	PHASE II IEC SITE WORK	0.00	481,000.00	481,000.00	0.00	481,000.00	0.00

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HPH 2110.297-06-0015	PHASE II PEC SITE WORK	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00
	Fund HPH Totals	7,355,562.82	191,263.18	8,955,512.34	2,786,014.47	5,514,863.68	654,634.19
HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	706,516.00	0.00	706,516.00	639,976.51	27,473.27	39,066.22
HSSB 2110.400-00-0000	SMART SCHOOLS BOND ACT CONTRACTUAL	10,080.00	0.00	10,080.00	7,840.00	0.00	2,240.00
2110	*	1,947,958.82	94,559.18	2,042,518.00	879,573.05	726,020.70	436,924.25
	Fund HSSB Totals	716,596.00	191,263.18	9,672,108.34	3,433,830.98	5,542,336.95	695,940.41
	TOTAL H FUND	9,480,845.16	191,263.18	9,672,108.34	3,433,830.98	5,542,336.95	695,940.41

NO H FUND REVENUE