

<u>Rev</u> <u>Acct#</u>	<u>Dept #</u>	<u>Decsription</u>	<u>GRANT</u>	<u>7/1/2019</u> <u>Beginning</u> <u>Balance</u>	<u>Carryover or</u> <u>Award for</u> <u>Federal</u> <u>Grants</u>	<u>19/20</u> <u>Revenue</u>	<u>18/19</u> <u>Encumb</u> <u>ered</u>	<u>19/20 Exp +</u> <u>Enc</u>	<u>Projected</u> <u>6/30/2020</u> <u>Balance</u>
R2050	9650	HS Greenhouse Fund	Other - Local	\$ 1,286.00		304.00		-	\$ 1,590.00
R2050	9965	Easement Funds for the Greenhouse proj	Other - Local	\$ 2,274.00					\$ 2,274.00
R2090	9840	Athletic Equip Replacement	Other - Local	\$ 22,000.00		-		12,200.00	\$ 9,800.00
R0350	9850	Hannaford Field	Other - Local	\$ 1,351.00		52.50			\$ 1,403.50
R2060	9871	Bus Purchase				96,442.00		96,442.00	\$ -
R2009	9909	Title I A - FY 20 Award		\$ -	\$ 28,721.00	28,721.00		28,721.00	\$ -
R2020	9918	Title II A - FY 19 Award	ESEA-Title II	\$ -	\$ 16,879.56	16,879.56		16,879.56	\$ -
R2020	9919	Title II A - FY 20 Award		\$ -	\$ 45,297.00	32,075.49		43,689.19	\$ -
R2006	9946	Local Entitlement - FY 20 Award		\$ -	\$ 375,210.27	125,810.19		200,350.36	\$ -
R2006	9950	Local Entitlement - FY 19 Award	IDEA	\$ (290.00)	\$ 99,055.00	71,954.16		99,028.45	\$ -
R3262	9954	MITI Grant	Other - Local	\$ 5,460.00		13,200.00		3,115.50	\$ 15,544.50
R2023- R2026	9955	Computer Maintenance	Other - Local	\$ 11,348.00		10,362.56		8,006.87	\$ 13,703.69
R2005	9956	Transition Grant	Other	\$ 3,935.00				3,935.14	\$ (0.14)
R2041	9963	H1N1 Grant	Other - Local	\$ 4,887.00					\$ 4,887.00
R2047	9710	MSPA Maker Space (part of CEEF)		\$ 3,000.00				1,904.76	\$ 1,095.24
R2061	9971	CEEF	Other - Local	\$ (3,868.00)		61,935.25		77,009.07	\$ (18,941.82)
R2063	9972	TEDx Program	Other - Local	\$ -					\$ -
R2066	9974	Spec Ed Workshop	Other - Local	\$ 3,704.00					\$ 3,704.00
R2031	9976	Cape Olympians	Other - Local	\$ 895.00		747.00		175.00	\$ 1,467.00
R2077- R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	Other - Local	\$ 36,083.00		20,260.05		8,811.87	\$ 47,531.18
R2064	9986	Wellness Grant	Other - Local	\$ 778.00		500.00		499.00	\$ 779.00
	9990	Flow Through Account	Other - Local	\$ -				5,849.20	\$ -
R2084	9996	Kate Libby Fund	Other - Local	\$ 134.00				133.83	\$ 0.17
						<b>\$ 479,243.76</b>	<b>\$ -</b>	<b>\$ 606,750.80</b>	<b>\$ 84,837.32</b>
<b>Fund 80</b>									\$ -
	9870	School Bond Issue for 2015 Roof		\$ 6,840.33				6,840.33	\$ -
R2029	9961	PC Playground	Other - Local	\$ 69,799.32		41,977.02		111,776.39	\$ (0.05)

Expenses  
and Rev as  
of 03.31.2020