

Appropriation Recap Report

Exhibit D

Total Appropriation

Governmental Fund Type	Total Appropriation
General Fund	
001 GENERAL	\$ 21,347,362.01
Total for General Fund	\$ 21,347,362.01
Capital Projects	
003 PERMANENT IMPROVEMENT	\$ 434,071.28
004 BUILDING	\$ 500,000.00
Total for Capital Projects	\$ 934,071.28
Special Revenue	
015 MENTAL HEALTH	\$ 29.88
018 PUBLIC SCHOOL SUPPORT	\$ 55,570.59
019 OTHER GRANT	\$ 51,309.21
Total for Special Revenue	\$ 106,909.68
Capital Projects	
070 CAPITAL PROJECTS	\$ 26,547.05
Total for Capital Projects	\$ 26,547.05
Special Revenue	
200 STUDENT MANAGED ACTIVITY	\$ 59,634.90
300 DISTRICT MANAGED ACTIVITY	\$ 122,908.69
416 TEACHER DEVELOPMENT	\$ 1,531.46
451 DATA COMMUNICATION FUND	\$ 7,200.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 400,138.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 18,008.29
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,969,953.76
516 IDEA PART B GRANTS	\$ 30,931.95
536 TITLE I SCHOOL IMPROVEMENT A	\$ 29,100.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 360,936.95
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 26,013.78
587 IDEA PRESCHOOL-HANDICAPPED	\$ 3,461.58
590 IMPROVING TEACHER QUALITY	\$ 76,444.83
599 MISCELLANEOUS FED. GRANT FUND	\$ 966,747.84
Total for Special Revenue	\$ 4,073,012.03
Total for Governmental Fund Type	\$ 26,487,902.05
Proprietary Fund Type	
Enterprise	
006 FOOD SERVICE	\$ 926,295.16
009 UNIFORM SCHOOL SUPPLIES	\$ 89,708.69
Total for Enterprise	\$ 1,016,003.85
Total for Proprietary Fund Type	\$ 1,016,003.85
Fiduciary Fund Type	
Custodial Fund	
007 SPECIAL TRUST	\$ 4,405.98
Total for Custodial Fund	\$ 4,405.98
Private Purpose Trust Fund	
007 SPECIAL TRUST	\$ 2,528.34
Total for Private Purpose Trust Fund	\$ 2,528.34
Custodial Fund	
007 SPECIAL TRUST	\$ 42,071.27
Total for Custodial Fund	\$ 42,071.27
Private Purpose Trust Fund	
008 ENDOWMENT	\$ 2,690.35
Total for Private Purpose Trust Fund	\$ 2,690.35
Custodial Fund	
022 DISTRICT CUSTODIAL	\$ 462,377.48
Total for Custodial Fund	\$ 462,377.48
Total for Fiduciary Fund Type	\$ 514,073.42
Grand Total All Funds	\$ 28,017,979.32