

CCLCS FY16

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1200	TEACHER SALARY	0.00	598,717.42	0.00	598,717.42	0.00	0.00
	1246	PATHWISE	0.00	600.00	0.00	600.00	0.00	0.00
	1281	NSLA	0.00	96,347.48	0.00	96,347.48	0.00	0.00
1			0.00	695,664.90	0.00	695,664.90	0.00	0.00
2	2001	OTHER OPERATING	0.00	6,886.30	1,846,395.67	0.00	1,763,524.00	75,985.37
	2002	WALTON	71,008.08	71,008.08	0.00	0.00	0.00	0.00
	2200	OPERATING	142,922.58	1,132,730.22	0.00	1,763,524.00	598,717.42	174,998.94
	2223	PROFESSIONAL DEVELOPMENT	0.00	8,961.00	8,961.00	0.00	0.00	0.00
	2246	PATHWISE	0.00	5,200.00	7,000.00	0.00	600.00	1,200.00
	2260	STATE PRESCHOOL	0.00	3,484.66	3,484.66	0.00	0.00	0.00
	2276	ENGLISH LANGUAGE LEARNERS	0.00	0.00	1,620.00	0.00	0.00	1,620.00
	2281	NSLA	0.00	124,925.78	236,534.00	0.00	96,347.48	15,260.74
2			213,930.66	1,353,196.04	2,103,995.33	1,763,524.00	2,459,188.90	269,065.05
3	3400	FACILITIES FUNDING AID	0.00	150,683.00	150,683.00	0.00	0.00	0.00
3			0.00	150,683.00	150,683.00	0.00	0.00	0.00
6	6501	TITLE I-A	0.00	156,570.38	156,570.38	0.00	0.00	0.00
	6535	PCSP FED START-UP	-5,672.00	502,328.00	508,000.00	0.00	0.00	0.00
	6702	TITLE VI B	0.00	47,800.63	47,800.63	0.00	0.00	0.00
	6710	FEDERAL PRESCHOOL	0.00	2,223.36	2,223.36	0.00	0.00	0.00
	6756	TITLE II A	0.00	18,123.07	18,123.07	0.00	0.00	0.00
6			-5,672.00	727,045.44	732,717.44	0.00	0.00	0.00
7	7000	UNIFORMS	0.00	5,056.90	5,056.90	0.00	0.00	0.00
	7001	STUDENT ACTIVITY	0.00	7,756.38	9,686.77	0.00	0.00	1,930.39

CCLCS FY16

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7			0.00	12,813.28	14,743.67	0.00	0.00	1,930.39
8	8200	FOOD	0.00	117,709.72	117,709.72	0.00	0.00	0.00
8			0.00	117,709.72	117,709.72	0.00	0.00	0.00
Summary			208,258.66	3,057,112.38	3,119,849.16	2,459,188.90	2,459,188.90	270,995.44