

## CIP Update Fund 515

Update June 11, 2019

after approval of M&O + 207

<b>REVENUE</b>	FY19 Beginning Bal.
Available Balance FY18 ending	\$2,685,326
	\$0
Transfer From General Fund	\$0
<b>TOTAL REVENUE</b>	<b>\$2,685,326</b>

EXPENSES	FY19 Beginning Bal	Expended	Encumbered	Remaining
<b>Aniak ADA Van - Frt</b>	\$5,238	\$5,238	\$0	\$0
<b>Maintenance Summer Projects</b>	\$93,848	\$93,848	\$0	\$0
<b>ZLES Playground matching share</b>	\$35,000		\$35,000	\$0
Rasmusson \$25000 match/LKLG will help with costs				
<b>J-Touch - Staples</b>	\$53,483	\$53,483	\$0	\$0
<b>UPS Circuit Installation Batterybackups</b>	\$15,000	\$0	\$15,000	\$0
<b>AMNES - New Sch. Construction</b>	\$380,436	\$0	\$380,436	
<b>District Aircraft 207</b>	\$166,953	\$166,953		\$0
<b>Avionics &amp; Prop for 207</b>	\$35,000	\$20,060	\$14,940	\$0
<b>Copiers 3-KLG 2-ANI 1-DO</b>	\$25,122	\$25,122	\$0	\$0
<b>Math/Preschool Currc. Adoption+ Projectors</b>	\$65,380	\$32,763	\$32,617	\$0
<b>Match for School Construction</b>	\$300,000		\$300,000	\$0
EED \$300,000 match				
<b>Send North Teacher House Purchase</b>	\$190,000		\$190,000	\$0
<b>Subtotal FY19</b>	<b>\$1,365,460</b>	<b>\$397,467</b>	<b>\$967,993</b>	<b>\$0</b>
<b>Unallocated</b>	\$1,319,866	\$0	\$0	\$1,319,866
<b>TOTAL</b>	<b>\$2,685,326</b>	<b>\$397,467</b>	<b>\$967,993</b>	<b>\$1,319,866</b>