

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	187	08914	Opportunity Fund	\$ 4,534.00	\$ -	\$ -	\$ 4,534.00	6/30/2022
22	187	05149	Homeless Transportation	\$ 9,092.00	\$ -	\$ -	\$ 9,092.00	6/30/2022
22	187	05193	Standards & Assessments	\$ 240.00	\$ -	\$ -	\$ 240.00	6/30/2022
22	187	05213	Operations	\$ 4,300,589.00	\$ 544,838.65	\$ 949,693.82	\$ 2,806,056.53	6/30/2022
22	187	05177	Charter Transportation	\$ 596,940.00	\$ 156,268.93	\$ 38,858.23	\$ 401,812.84	6/30/2022
22	187	05235	Technology Block Grant	\$ 13,690.00	\$ -	\$ -	\$ 13,690.00	6/30/2022
20	187	05225	Prof Acct Instr Adv Fu	\$ 3,888.00	\$ -	\$ -	\$ 3,888.00	6/30/2022
22	187	05289	Ed Sustainment Fund	\$ 102,291.00	\$ 96,629.00	\$ 5,662.00	\$ -	6/30/2022
22	187	05297	Educational Opportunity Grant	\$ 63,479.00	\$ -	\$ -	\$ 63,479.00	6/30/2022
22	187	05317	Child Safety Awareness	\$ 1,110.00	\$ -	\$ -	\$ 1,110.00	6/30/2022
21	187	05149	Homeless Transportation	\$ 24,241.50	\$ -	\$ 22,837.50	\$ 1,404.00	9/30/2021
21	187	05193	Standards & Assessments	\$ 480.92	\$ -	\$ -	\$ 480.92	9/30/2021
21	187	05213	Operations	\$ 8,438.10	\$ 6,000.00	\$ -	\$ 2,438.10	6/30/2022
22	787	50022	MCI	\$ 113,207.00	\$ -	\$ -	\$ 113,207.00	6/30/2024
Total State Funds				\$ 5,242,220.52	\$ 803,736.58	\$ 1,017,051.55	\$ 3,421,432.39	
20	587	40730	School Emergency Relief	\$ 143,065.00	\$ -	\$ 124,910.01	\$ 18,154.99	11/30/2022
Total FY20 Federal Funds				\$ 143,065.00	\$ -	\$ 124,910.01	\$ 18,154.99	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40114	IASA Title II	\$ 29,752.00	\$ -	\$ 29,752.00	\$ -	11/30/2022
21	587	40223	Rural & Low Income	\$ 15,060.00	\$ 3,423.46	\$ 11,636.54	\$ -	11/30/2023
21	587	40532	Title IV	\$ 11,892.00	\$ -	\$ 6,577.80	\$ 5,314.20	11/30/2022
21	587	40554	Title I	\$ 108,846.00	\$ -	\$ 108,846.00	\$ -	11/30/2022
21	587	40564	IDEA B	\$ 128,622.00	\$ -	\$ 99,361.91	\$ 29,260.09	11/30/2022
21	587	40565	IDEA Preschool	\$ 2,366.00	\$ 2,366.00	\$ -	\$ -	11/30/2022
21	587	40730	School Emergency Relief	\$ 355,318.00	\$ 7,650.00	\$ -	\$ 347,668.00	11/30/2023
21	587	40820	COVID Emergency Relief	\$ 797,993.00	\$ -	\$ 74,209.64	\$ 723,783.36	11/30/2024
21	587	40954	Delaware Charter School	\$ 750,000.00	\$ 60,842.05	\$ 596,939.80	\$ 92,218.15	11/30/2021
Total FY21 Federal Funds				\$ 2,199,849.00	\$ 74,281.51	\$ 927,323.69	\$ 1,198,243.80	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
22	087	91100	Cafeteria	\$ 156,127.44	\$ 94,694.22	\$ 46,604.05	\$ 14,829.17	6/30/2022
22	087	98000	Local Funds	\$ 2,482,355.35	\$ 30,000.00	\$ 585.73	\$ 2,451,769.62	6/30/2022
Total Local Funds				\$ 2,638,482.79	\$ 124,694.22	\$ 47,189.78	\$ 2,466,598.79	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
11	087	99048	USDA Reserve	\$ 63,072.00	\$ -	\$ -	\$ 63,072.00	6/30/2016
12	087	99064	Space Grant	\$ 5,000.00	\$ -	\$ 4,999.33	\$ 0.67	7/1/2013
20	087	99048	USDA Reserve	\$ 252,288.00	\$ -	\$ -	\$ 252,288.00	1/28/2020
22	087	92102	Special events (catering)	\$ 4,888.70	\$ -	\$ 947.02	\$ 3,941.68	6/30/2022
22	087	98001	Honor Society	\$ 1,348.13	\$ -	\$ -	\$ 1,348.13	6/30/2022
22	087	98004	CSCR P Orthopedic	\$ 882.34	\$ -	\$ 882.34	\$ -	6/30/2022
22	087	98026	Athletic Funds	\$ 3,105.73	\$ -	\$ 1,195.00	\$ 1,910.73	6/30/2022
22	087	98029	Erate	\$ -	\$ -	\$ -	\$ -	6/30/2022
22	087	98041	CSCR P	\$ 5,584.49	\$ 5,000.00	\$ 584.49	\$ -	6/30/2022
22	087	98059	Rentals	\$ 30,539.83	\$ -	\$ -	\$ 30,539.83	6/30/2022
22	087	98109	Field Trips	\$ 3,110.69	\$ -	\$ -	\$ 3,110.69	6/30/2022
22	087	98139	Before/After Care	\$ 8,195.76	\$ -	\$ -	\$ 8,195.76	6/30/2022
22	087	98159	Donations	\$ 10,262.72	\$ -	\$ 1,752.26	\$ 8,510.46	6/30/2022
22	087	98163	Drama/Theatre Club	\$ 620.11	\$ -	\$ -	\$ 620.11	6/30/2022
22	087	98169	Summer Enrichment	\$ 5,001.37	\$ -	\$ -	\$ 5,001.37	6/30/2022
22	087	98205	Summer Camp	\$ 8,882.71	\$ -	\$ -	\$ 8,882.71	6/30/2022
22	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2022
22	087	98229	Ballet	\$ 18,828.93	\$ -	\$ 11,500.87	\$ 7,328.06	6/30/2022
22	087	98232	Leap	\$ 3,266.29	\$ -	\$ -	\$ 3,266.29	6/30/2022
22	087	98234	Fine Arts	\$ 4,176.41	\$ -	\$ -	\$ 4,176.41	6/30/2022
22	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2022
22	087	98253	Yearbook	\$ 501.69	\$ -	\$ -	\$ 501.69	6/30/2022
21	087	99150	Exc- CSD Settlement	\$ 1,346.94	\$ -	\$ 1,346.94	\$ -	6/30/2022
Total Local Special Funds				\$ 431,526.12	\$ 5,000.00	\$ 23,208.25	\$ 403,317.87	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY22				\$ 5,242,220.52	\$ 803,736.58	\$ 1,017,051.55	\$ 3,421,432.39	
Total FY20 Federal Funds				\$ 143,065.00	\$ -	\$ 124,910.01	\$ 18,154.99	
Total FY21 Federal Funds				\$ 2,199,849.00	\$ 74,281.51	\$ 927,323.69	\$ 1,198,243.80	
Total Local Funds				\$ 2,638,482.79	\$ 124,694.22	\$ 47,189.78	\$ 2,466,598.79	
Total Local Special Funds				\$ 431,526.12	\$ 5,000.00	\$ 23,208.25	\$ 403,317.87	
Total Summary of Appro Funds				\$ 10,655,143.43	\$ 1,007,712.31	\$ 2,139,683.28	\$ 7,507,747.84	