

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
21	187	05213	Operations	\$ 7,743.89	\$ 6,945.36	\$ -	\$ 798.53	6/30/2022
22	187	05149	Homeless Transportation	\$ 33,860.00	\$ -	\$ 21,422.25	\$ 12,437.75	6/30/2022
22	187	05193*	Standards & Assessments	\$ 437.20	\$ -	\$ -	\$ 437.20	6/30/2022
22	187	05195	Stipends	\$ 273.28	\$ -	\$ 273.28	\$ -	6/30/2022
22	187	05213	Operations	\$ 5,136,188.00	\$ 70,213.53	\$ 4,601,540.21	\$ 464,434.26	6/30/2022
22	187	05177	Charter Transportation	\$ 720,105.00	\$ 15,398.08	\$ 642,880.95	\$ 61,825.97	6/30/2022
22	187	05235	Technology Block Grant	\$ 15,117.00	\$ -	\$ 15,117.00	\$ -	6/30/2022
22	187	05225*	Prof Acct Instr Adv Fu	\$ 3,888.00	\$ -	\$ 3,828.60	\$ 59.40	6/30/2022
22	187	05289	Ed Sustainment Fund	\$ 112,956.00	\$ -	\$ 112,956.00	\$ -	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	\$ -	\$ 750.00	\$ 360.00	6/30/2022
21	187	05149	Homeless Transportation	\$ 22,837.50	\$ -	\$ 22,837.50	\$ -	9/30/2021
22	187	05389	Sub reimburse Family Leave	\$ 6,703.54	\$ -	\$ 23,411.11	\$ (16,707.57)	6/30/2022
22	187	08942	Mental Health Svc.	\$ 31,413.00	\$ -	\$ -	\$ 31,413.00	6/30/2022
22	187	05319	Mental Health Services	\$ 31,413.00	\$ -	\$ -	\$ 31,413.00	6/30/2022
22	187	05298	Foster care transportation	\$ 17,745.00	\$ -	\$ 11,760.00	\$ 5,985.00	6/30/2022
22	187	05318*	Certified Driver Training	\$ 755.21	\$ -	\$ 628.09	\$ 127.12	6/30/2022
22	787	50022	MCI	\$ 113,207.00	\$ -	\$ 113,207.00	\$ -	6/30/2024
<b>Total State Funds</b>				<b>\$ 6,323,765.62</b>	<b>\$ 92,556.97</b>	<b>\$ 5,638,624.99</b>	<b>\$ 592,583.66</b>	
19	587	40954	Delaware Charter School	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	11/30/2022
<b>Total FY19 Federal Funds</b>				<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	
20	587	40730	School Emergency Relief	\$ 143,065.00	\$ -	\$ 143,065.00	\$ -	11/30/2022
<b>Total FY20 Federal Funds</b>				<b>\$ 143,065.00</b>	<b>\$ -</b>	<b>\$ 143,065.00</b>	<b>\$ -</b>	
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	\$ -	\$ 15,060.00	\$ -	11/30/2023
21	587	40532	Title IV	\$ 11,892.00	\$ -	\$ 11,892.00	\$ -	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	\$ -	\$ 128,622.00	\$ -	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	\$ 23,509.91	\$ 250,955.66	\$ 80,852.43	11/30/2023
21	587	40820	COVID Emergency Relief	\$ 812,820.02	\$ -	\$ 165,978.95	\$ 646,841.07	11/30/2024
21	587	40924	ARP COVID State Recovery	\$ 28,330.57	\$ -	\$ 20,209.75	\$ 8,120.82	12/31/2024
21	587	40954	Delaware Charter School	\$ 750,000.00	\$ 109.00	\$ 741,821.23	\$ 8,069.77	11/30/2022
<b>Total FY21 Federal Funds</b>				<b>\$ 2,243,006.59</b>	<b>\$ 23,618.91</b>	<b>\$ 1,475,503.59</b>	<b>\$ 743,884.09</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
22	587	40114	IASA Title II	\$ 28,880.00	\$ -	\$ 5,721.66	\$ 23,158.34	11/30/2023
22	587	40532	Title IV	\$ 12,129.00	\$ -	\$ 12,085.00	\$ 44.00	11/30/2023
22	587	40554	Title I	\$ 109,030.00	\$ -	\$ 93,939.85	\$ 15,090.15	11/30/2023
22	587	40564	IDEA B	\$ 126,920.00	\$ -	\$ 68,166.61	\$ 58,753.39	11/30/2023
22	587	40565	IDEA Preschool	\$ 2,336.00	\$ -	\$ -	\$ 2,336.00	11/30/2023
22	587	40921	ARP COVID IDEA 611	\$ 36,669.00	\$ -	\$ 26,473.42	\$ 10,195.58	11/30/2023
22	587	40922	ARP COVID IDEA 619	\$ 3,084.00	\$ -	\$ -	\$ 3,084.00	11/30/2023
22	587	41015	Career Tech	\$ 11,134.00	\$ 9,435.00	\$ 1,699.00	\$ -	11/30/2022
<b>Total FY22 Federal Funds</b>				<b>\$ 330,182.00</b>	<b>\$ 9,435.00</b>	<b>\$ 208,085.54</b>	<b>\$ 112,661.46</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
22	087	91100	Cafeteria	\$ 563,475.02	\$ 3,723.66	\$ 553,296.69	\$ 6,454.67	6/30/2022
22	087	98000	Local Funds	\$ 3,407,441.91	\$ 121,340.90	\$ 327,151.72	\$ 2,958,949.29	6/30/2022
<b>Total Local Funds</b>				<b>\$ 3,970,916.93</b>	<b>\$ 125,064.56</b>	<b>\$ 880,448.41</b>	<b>\$ 2,965,403.96</b>	
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)	\$ 4,893.70	\$ -	\$ 3,442.07	\$ 1,451.63	6/30/2022
22	087	98001	Honor Society	\$ 3,518.58	\$ -	\$ 933.28	\$ 2,585.30	6/30/2022
22	087	98004	CSCR P Orthopedic	\$ 882.34	\$ -	\$ 882.34	\$ -	6/30/2022
22	087	98026	Athletic Funds	\$ 25,158.89	\$ -	\$ 9,787.95	\$ 15,370.94	6/30/2022
22	087	98029	Erate	\$ -	\$ -	\$ -	\$ -	6/30/2022
22	087	98041	CSCR P	\$ 5,651.56	\$ -	\$ 5,651.56	\$ -	6/30/2022
22	087	98059	Rentals	\$ 52,589.83	\$ -	\$ 16,033.21	\$ 36,556.62	6/30/2022
22	087	98109	Field Trips	\$ 19,314.07	\$ -	\$ 14,962.00	\$ 4,352.07	6/30/2022
22	087	98139	Before/After Care	\$ 49,371.11	\$ -	\$ 35,758.20	\$ 13,612.91	6/30/2022
22	087	98159	Donations	\$ 23,387.06	\$ -	\$ 14,432.14	\$ 8,954.92	6/30/2022
22	087	98163	Drama/Theatre Club	\$ 1,001.11	\$ -	\$ -	\$ 1,001.11	6/30/2022
22	087	98169	Summer Enrichment	\$ 5,001.37	\$ -	\$ -	\$ 5,001.37	6/30/2022
22	087	98205	Summer Camp	\$ 17,442.71	\$ -	\$ 5,531.63	\$ 11,911.08	6/30/2022
22	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2022
22	087	98229	Ballet	\$ 128,001.77	\$ -	\$ 110,017.26	\$ 17,984.51	6/30/2022
22	087	98232	Leap	\$ 4,076.29	\$ -	\$ 1,268.52	\$ 2,807.77	6/30/2022
22	087	98234	Fine Arts	\$ 10,329.91	\$ -	\$ 3,504.79	\$ 6,825.12	6/30/2022
22	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2022
22	087	98253	Yearbook	\$ 1,597.69	\$ -	\$ -	\$ 1,597.69	6/30/2022
21	087	99150	Exc- CSD Settlement	\$ 1,346.94	\$ -	\$ 1,346.94	\$ -	6/30/2022
22	087	99150	Exc- CSD Settlement	\$ 1,061.47	\$ -	\$ 1,061.47	\$ -	6/30/2022
<b>Total Local Special Funds</b>				<b>\$ 675,609.68</b>	<b>\$ -</b>	<b>\$ 229,612.69</b>	<b>\$ 445,996.99</b>	
Description				Available Funds	Encumbrances	Expenditures	Balance	
<b>Total State Funds FY22</b>				<b>\$ 6,323,765.62</b>	<b>\$ 92,556.97</b>	<b>\$ 5,638,624.99</b>	<b>\$ 592,583.66</b>	
<b>Total FY19 Federal Funds</b>				<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	
<b>Total FY20 Federal Funds</b>				<b>\$ 143,065.00</b>	<b>\$ -</b>	<b>\$ 143,065.00</b>	<b>\$ -</b>	
<b>Total FY21 Federal Funds</b>				<b>\$ 2,243,006.59</b>	<b>\$ 23,618.91</b>	<b>\$ 1,475,503.59</b>	<b>\$ 743,884.09</b>	
<b>Total FY22 Federal Funds</b>				<b>\$ 330,182.00</b>	<b>\$ 9,435.00</b>	<b>\$ 208,085.54</b>	<b>\$ 112,661.46</b>	
<b>Total Local Funds</b>				<b>\$ 3,970,916.93</b>	<b>\$ 125,064.56</b>	<b>\$ 880,448.41</b>	<b>\$ 2,965,403.96</b>	
<b>Total Local Special Funds</b>				<b>\$ 675,609.68</b>	<b>\$ -</b>	<b>\$ 229,612.69</b>	<b>\$ 445,996.99</b>	
				<b>\$ 13,786,545.82</b>	<b>\$ 250,675.44</b>	<b>\$ 8,675,340.22</b>	<b>\$ 4,860,530.16</b>	

\* In "Appr Code" notes money that will revert as no additional applicable expenses can be made