

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
22	187	05149	Homeless Transportation	\$ 29,998.00	\$ -	\$ 29,998.00	\$ -	9/30/2022
22	187	05213	Operations	\$ 36,360.25	\$ 36,360.25	\$ -	\$ -	6/30/2023
22	187	05298	Foster care transportation	\$ 14,175.00	\$ -	\$ 14,175.00	\$ -	9/30/2022
23	187	05109	4 Hr. Driver training	\$ 1,101.84	\$ -	\$ -	\$ 1,101.84	6/30/2023
23	187	05149	Homeless Transportation	\$ 16,930.00	\$ -	\$ -	\$ 16,930.00	6/30/2023
23	187	05213	Operations	\$ 4,422,506.00	\$ 272,565.88	\$ 1,446,307.06	\$ 2,703,633.06	6/30/2023
23	187	05177	Charter Transportation	\$ 599,484.00	\$ 14,678.68	\$ 180,680.34	\$ 404,124.98	6/30/2023
23	187	05235	Technology Block Grant	\$ 13,605.00	\$ -	\$ -	\$ 13,605.00	6/30/2023
23	187	05289	Ed Sustainment Fund	\$ 101,660.00	\$ 86,017.00	\$ 15,643.00	\$ -	6/30/2023
23	187	05297	Educational Opportunity Grant	\$ 72,113.00	\$ -	\$ -	\$ 72,113.00	6/30/2023
23	187	05317	Child Safety Awareness	\$ 1,404.00	\$ -	\$ -	\$ 1,404.00	6/30/2023
23	187	05389	Sub reimburse Family Leave	\$ 12,383.00	\$ -	\$ 768.10	\$ 11,614.90	6/30/2023
22	187	08942	Mental Health Svc.	\$ 31,413.00	\$ -	\$ -	\$ 31,413.00	6/30/2023
22	187	05319	Mental Health Services	\$ 31,413.00	\$ -	\$ 3,975.00	\$ 27,438.00	6/30/2023
23	187	05298	Foster care transportation	\$ 8,873.00	\$ -	\$ -	\$ 8,873.00	6/30/2023
22	187	05138	Certified Driver Training	\$ 755.21	\$ -	\$ 628.09	\$ 127.12	9/30/2022
22	187	08940	Program Supplement (MH)	\$ 19,089.00	\$ -	\$ -	\$ 19,089.00	6/30/2023
23	187	08942	Mental Health Svc.	\$ 56,143.00	\$ -	\$ -	\$ 56,143.00	6/30/2023
23	787	50022	MCI	\$ 110,889.00	\$ -	\$ -	\$ 110,889.00	6/30/2025
Total State Funds				\$ 5,580,295.30	\$ 409,621.81	\$ 1,692,174.59	\$ 3,478,498.90	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40820	COVID Emergency Relief	\$ 812,273.53	\$ 39,569.10	\$ 345,624.48	\$ 427,079.95	11/30/2024
21	587	40924	ARP COVID State Recovery	\$ 28,330.57	\$ -	\$ 23,124.33	\$ 5,206.24	12/31/2024
Total FY21 Federal Funds				\$ 840,604.10	\$ 39,569.10	\$ 368,748.81	\$ 432,286.19	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
22	587	40114	IASA Title II	\$ 28,880.00	\$ -	\$ 28,425.46	\$ 454.54	11/30/2023
22	587	40532	Title IV	\$ 12,129.00	\$ -	\$ 12,129.00	\$ -	11/30/2023
22	587	40554	Title I	\$ 109,030.00	\$ -	\$ 109,030.00	\$ -	11/30/2023
22	587	40564	IDEA B	\$ 126,920.00	\$ -	\$ 97,805.44	\$ 29,114.56	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	\$ -	\$ 31,242.32	\$ 5,426.68	11/30/2023
22	587	40922	ARP COVID IDEA 619	\$ 3,084.00	\$ -	\$ 1,574.11	\$ 1,509.89	11/30/2023
Total FY22 Federal Funds				\$ 319,048.00	\$ -	\$ 280,206.33	\$ 38,841.67	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	087	91100	Cafeteria	\$ 142,264.60	\$ 54,402.09	\$ 87,413.67	\$ 448.84	6/30/2023
23	087	98000	Local Funds	\$ 3,136,296.84	\$ -	\$ 3,831.68	\$ 3,132,465.16	6/30/2023
Total Local Funds				\$ 3,278,561.44	\$ 54,402.09	\$ 91,245.35	\$ 3,132,914.00	
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
23	087	92102	Special events (catering)	\$ 1,451.63	\$ -	\$ -	\$ 1,451.63	6/30/2023
23	087	98001	Honor Society	\$ 2,625.30	\$ -	\$ -	\$ 2,625.30	6/30/2023
23	087	98004	CSCRP Orthopedic	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98026	Athletic Funds	\$ 15,159.21	\$ -	\$ 4,070.07	\$ 11,089.14	6/30/2023
23	087	98029	Erate	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98041	CSCRP	\$ 1,389.97	\$ -	\$ -	\$ 1,389.97	6/30/2023
23	087	98059	Rentals	\$ 71,091.05	\$ -	\$ 1,500.00	\$ 69,591.05	6/30/2023
23	087	98109	Field Trips	\$ 3,591.54	\$ -	\$ 2,886.97	\$ 704.57	6/30/2023
23	087	98139	Before/After Care	\$ 18,596.12	\$ -	\$ 7,291.07	\$ 11,305.05	6/30/2023
23	087	98159	Donations	\$ 3,059.28	\$ -	\$ 53.94	\$ 3,005.34	6/30/2023
23	087	98163	Drama/Theatre Club	\$ 1,001.11	\$ -	\$ -	\$ 1,001.11	6/30/2023
23	087	98169	Summer Enrichment	\$ 8,826.37	\$ -	\$ -	\$ 8,826.37	6/30/2023
23	087	98205	Summer Camp	\$ 127,472.12	\$ -	\$ 116,622.63	\$ 10,849.49	6/30/2023
23	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2023
23	087	98229	Ballet	\$ 35,214.33	\$ -	\$ 20,700.75	\$ 14,513.58	6/30/2023
23	087	98232	Leap	\$ 2,683.15	\$ -	\$ -	\$ 2,683.15	6/30/2023
23	087	98234	Fine Arts	\$ 6,867.12	\$ -	\$ -	\$ 6,867.12	6/30/2023
23	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2023
23	087	98253	Yearbook	\$ 2,032.69	\$ -	\$ -	\$ 2,032.69	6/30/2023
Total Local Special Funds				\$ 622,044.27	\$ -	\$ 158,124.76	\$ 463,919.51	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY23				\$ 5,580,295.30	\$ 409,621.81	\$ 1,692,174.59	\$ 3,478,498.90	
Total FY21 Federal Funds				\$ 840,604.10	\$ 39,569.10	\$ 368,748.81	\$ 432,286.19	
Total FY22 Federal Funds				\$ 319,048.00	\$ -	\$ 280,206.33	\$ 38,841.67	
Total Local Funds				\$ 3,278,561.44	\$ 54,402.09	\$ 91,245.35	\$ 3,132,914.00	
Total Local Special Funds				\$ 622,044.27	\$ -	\$ 158,124.76	\$ 463,919.51	
				\$ 10,640,553.11	\$ 503,593.00	\$ 2,590,499.84	\$ 7,546,460.27	