

Summary By FY-Fund-Approp
as of June 30, 2020

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	187	05138	Certified Driver Training	\$ 68.87	\$ -	\$ 68.87	\$ -	6/30/2020
20	187	05193	Standards & Assessments	\$ 796.17	\$ -	\$ 621.12	\$ 175.05	6/30/2020
19	187	05149	Homeless Transportation	\$ 6,203.25	\$ -	\$ 6,203.25	\$ -	9/30/2019
19	187	05193	Standards & Assessments	\$ 563.72	\$ -	\$ 563.72	\$ -	9/30/2019
19	187	05244	School Improvement	\$ 24,959.05	\$ -	\$ 24,959.04	\$ 0.01	6/30/2020
20	187	05149	Homeless Transportation	\$ 7,588.00	\$ -	\$ 5,737.50	\$ 1,850.50	6/30/2020
20	187	05213	Operations	\$ 5,721,942.00	\$ -	\$ 5,721,942.00	\$ -	6/30/2020
20	187	08914	Opportunity Fund	\$ 19,950.00	\$ -	\$ 19,950.00	\$ -	6/30/2020
20	187	05225	Prof Acct. Instr Adv. Fund	\$ 3,499.00	\$ -	\$ 3,499.00	\$ -	6/30/2020
20	187	05235	Technology Block Grants	\$ 14,863.00	\$ -	\$ 14,863.00	\$ -	6/30/2020
20	187	05289	Ed Sustainment Fund	\$ 111,054.00	\$ -	\$ 111,054.00	\$ -	6/30/2020
20	187	05309	SSBG-K-3	\$ 24,108.00	\$ -	\$ 24,108.00	\$ -	6/30/2020
20	187	05297	Ed. Opportunity Grant	\$ 19,950.00	\$ -	\$ 19,950.00	\$ -	6/30/2020
20	187	05389	Sub- Family Leave	\$ 6,613.26	\$ -	\$ 6,613.26	\$ -	6/30/2020
20	787	50022	MCI	\$ 111,091.00	\$ -	\$ 111,091.00	\$ -	6/30/2022
20	787	59970	School Safety & security	\$ 19,700.51	\$ -	\$ 19,700.51	\$ -	6/30/2022
Total State Funds				\$ 6,092,949.83	\$ -	\$ 6,090,924.27	\$ 2,025.56	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	587	40114	IASA Title II	\$ 30,344.00	\$ -	\$ 30,344.00	\$ -	11/30/2020
19	587	40532	Title IV	\$ 11,026.00	\$ -	\$ 11,026.00	\$ -	11/30/2020
19	587	40554	Title I	\$ 104,209.22	\$ -	\$ 104,209.22	\$ -	11/30/2020
19	587	40564	IDEA B	\$ 119,233.44	\$ -	\$ 119,233.44	\$ -	11/30/2020
19	587	40565	IDEA Preschool	\$ 1,142.00	\$ -	\$ 1,142.00	\$ -	11/30/2020
19	587	40954	Delaware Charter School	\$ 50,000.00	\$ -	\$ 42,904.25	\$ 7,995.75	11/30/2020
Total FY19 Federal Funds				\$ 315,954.66	\$ -	\$ 307,958.91	\$ 7,995.75	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	587	40114	IASA Title II	\$ 27,366.00	\$ -	\$ 18,113.23	\$ 9,252.77	11/30/2021
20	587	40223	Rural & Low Income school	\$ 14,746.00	\$ -	\$ 14,746.00	\$ -	11/30/2021
20	587	40411	Child nutrition Food Equipment	\$ 14,594.00	\$ -	\$ 14,594.00	\$ -	8/30/2021
20	587	40532	Title IV	\$ 11,526.00	\$ -	\$ 11,526.00	\$ -	11/30/2021
20	587	40554	Title I	\$ 104,337.00	\$ -	\$ 104,237.00	\$ 100.00	11/30/2021
20	587	40564	IDEA B	\$ 121,774.00	\$ -	\$ 80,071.21	\$ 41,702.79	11/30/2021
20	587	40565	IDEA Preschool	\$ 2,076.00	\$ -	\$ 2,080.00	\$ 16.00	11/30/2021
20	587	40730	School Emergency Relief	\$ 84,556.00	\$ -	\$ 47,382.00	\$ 37,174.00	11/30/2022
Total FY20 Federal Funds				\$ 380,975.00	\$ -	\$ 292,729.44	\$ 88,245.56	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	91100	Cafeteria	\$ 261,714.65	\$ -	\$ 234,383.84	\$ 27,330.81	6/30/2020
20	087	98000	Local Funds	\$ 3,112,066.75	\$ 104.06	\$ 780,412.72	\$ 2,331,549.97	6/30/2020
Total Local Funds				\$ 3,373,781.40	\$ 104.06	\$ 1,014,796.56	\$ 2,358,880.78	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	92102	Special events (catering)	\$ 13,323.36	\$ -	\$ 7,486.25	\$ 5,837.11	6/30/2020
20	087	98001	Honor Society	\$ 1,348.13	\$ -	\$ -	\$ 1,348.13	6/30/2020
20	087	98004	CSCRIP Orthopedic	\$ 2,619.77	\$ -	\$ 1,737.43	\$ 882.34	6/30/2020
20	087	98026	Athletic Funds	\$ 26,507.73	\$ -	\$ 21,034.74	\$ 5,472.99	6/30/2020
20	087	99029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2020
20	087	98041	CSCRIP	\$ 16,894.95	\$ -	\$ 873.24	\$ 16,021.71	6/30/2020
20	087	98059	Rentals	\$ 47,640.37	\$ -	\$ 11,939.96	\$ 35,700.41	6/30/2020
20	087	98109	Field Trips	\$ 16,957.55	\$ -	\$ 13,696.86	\$ 3,260.69	6/30/2020
20	087	98139	Before/After Care	\$ 35,798.96	\$ -	\$ 29,580.70	\$ 6,218.26	6/30/2020
20	087	98159	Donations	\$ 5,616.19	\$ -	\$ 3,026.50	\$ 2,589.69	6/30/2020
20	087	98163	Drama/Theatre Club	\$ 809.65	\$ -	\$ 76.60	\$ 733.05	6/30/2020
20	087	98169	Summer Enrichment	\$ 5,001.37	\$ -	\$ -	\$ 5,001.37	6/30/2020
20	087	98205	Summer Camp	\$ 127,150.31	\$ -	\$ 117,412.60	\$ 9,737.71	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 134,522.29	\$ -	\$ 112,676.79	\$ 21,845.50	6/30/2020
20	087	98232	Leap	\$ 4,600.68	\$ -	\$ 1,334.39	\$ 3,266.29	6/30/2020
20	087	98234	Fine Arts	\$ 12,103.24	\$ -	\$ 7,926.83	\$ 4,176.41	6/30/2020
20	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2020
20	087	98253	Yearbook	\$ 3,524.00	\$ -	\$ 3,018.98	\$ 505.02	6/30/2020
11	087	99048	USDA Reserve	\$ 63,072.00	\$ -	\$ -	\$ 63,072.00	6/30/2016
20	087	99048	USDA Reserve	\$ 252,288.00	\$ -	\$ -	\$ 252,288.00	1/28/2020
12	087	99064	Space Grant	\$ 5,000.00	\$ -	\$ 4,999.33	\$ 0.67	7/1/2013
19	087	99150	CSD Settlement	\$ 1,039.78	\$ -	\$ 1,039.78	\$ -	6/30/2019
20	087	99150	CSD Settlement	\$ 1,048.42	\$ -	\$ 1,048.42	\$ -	6/30/2020
Total Local Special Funds				\$ 777,662.84	\$ -	\$ 338,909.40	\$ 438,753.44	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY20				\$ 6,092,949.83	\$ -	\$ 6,090,924.27	\$ 2,025.56	
Total FY19 Federal Funds				\$ 315,954.66	\$ -	\$ 307,958.91	\$ 7,995.75	
Total FY20 Federal Funds				\$ 380,975.00	\$ -	\$ 292,729.44	\$ 88,245.56	
Total Local Funds				\$ 3,373,781.40	\$ 104.06	\$ 1,014,796.56	\$ 2,358,880.78	
Total local Special Funds				\$ 777,662.84	\$ -	\$ 338,909.40	\$ 438,753.44	
Total Summary of Approp Funds				\$ 10,941,323.73	\$ 104.06	\$ 8,045,318.58	\$ 2,895,901.09	