

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
22	187	05213	Operations	\$ 178,652.79	\$ -	\$ 178,652.47	\$ 0.32	6/30/2023
23	187	05109	4 Hr. Driver Training	\$ 1,101.84	\$ -	\$ -	\$ 1,101.84	6/30/2023
23	187	05110	12 Hr. Driver Training	\$ 273.28	\$ -	\$ -	\$ 273.28	6/30/2023
23	187	05138	Certified Driver Training	\$ 3,045.16	\$ -	\$ 3,043.09	\$ 2.07	6/30/2023
23	187	05149	Homeless Transportation	\$ 16,930.00	\$ -	\$ -	\$ 16,930.00	6/30/2023
23	187	05213	Operations	\$ 5,517,980.00	\$ 84,738.94	\$ 4,709,886.32	\$ 723,354.74	6/30/2023
23	187	05177	Charter Transportation	\$ 795,758.00	\$ 5,183.69	\$ 525,007.68	\$ 265,566.63	6/30/2023
23	187	05235	Technology Block Grant	\$ 15,392.00	\$ -	\$ 15,392.00	\$ -	6/30/2023
23	187	05289	Ed Sustainment Fund	\$ 115,011.00	\$ 12,289.03	\$ 102,721.97	\$ -	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	\$ -	\$ 1,050.00	\$ 354.00	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	\$ -	\$ 7,736.35	\$ 23,676.65	6/30/2023
22	187	05319	Mental Health Services	\$ 31,413.00	\$ 6,326.65	\$ 22,071.46	\$ 3,014.89	6/30/2023
23	187	05298	Foster care transportation	\$ 8,873.00	\$ -	\$ -	\$ 8,873.00	6/30/2023
23	187	08900	27th pay (08900) FY23	\$ 143,583.82	\$ -	\$ -	\$ 143,583.82	6/30/2023
22	187	08940	Program Supplement (MH)	\$ 19,089.00	\$ -	\$ -	\$ 19,089.00	6/30/2023
23	187	08942	Mental Health Svc.	\$ 56,143.00	\$ 4,673.35	\$ 1,124.25	\$ 50,345.40	6/30/2023
23	187	10171	School Safety and security	\$ 36,112.53	\$ -	\$ 27,020.59	\$ 9,091.94	6/30/2025
23	187	10337	Enhanced MCI	\$ 75,322.00	\$ -	\$ -	\$ 75,322.00	6/30/2025
23	787	50022	MCI	\$ 110,889.00	\$ -	\$ 110,889.00	\$ -	6/30/2025
Total State Funds				\$ 7,242,882.42	\$ 113,211.66	\$ 5,777,476.28	\$ 1,352,194.48	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40820	COVID Emergency Relief	\$ 812,273.53	\$ 43,677.86	\$ 728,232.44	\$ 40,363.23	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	\$ 43,677.86	\$ 751,356.77	\$ 45,569.47	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
22	587	40114	IASA Title II	\$ 28,880.00	\$ -	\$ 28,880.00	\$ -	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	\$ -	\$ 124,062.87	\$ 2,857.13	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	\$ -	\$ 30,185.42	\$ 6,483.58	11/30/2023
22	587	40922	ARP COVID IDEA 619	\$ 3,084.00	\$ -	\$ 1,574.11	\$ 1,509.89	11/30/2023
22	587	40954	Delaware Charter School (CSP)	\$ 750,000.00	\$ 221,778.89	\$ 203,472.85	\$ 324,748.26	11/30/2023
22	587	41015	Career Tech	\$ 11,332.81	\$ -	\$ 11,134.00	\$ 198.81	11/30/2023
Total FY22 Federal Funds				\$ 1,080,380.81	\$ 221,778.89	\$ 522,804.25	\$ 335,797.67	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	587	40114	IASA Title II	\$ 32,304.00	\$ -	\$ -	\$ 32,304.00	11/30/2024
23	587	40532	Title IV	\$ 12,685.00	\$ -	\$ 12,685.00	\$ -	11/30/2024
23	587	40554	Title I	\$ 121,549.00	\$ -	\$ 93,595.92	\$ 27,953.08	11/30/2024
23	587	40564	IDEA B	\$ 130,812.00	\$ -	\$ 42,361.50	\$ 88,450.50	11/30/2024
23	587	40565	IDEA Preschool	\$ 2,516.00	\$ -	\$ -	\$ 2,516.00	11/30/2024
23	587	41015	Career Tech	\$ 12,401.00	\$ -	\$ -	\$ 12,401.00	11/30/2023
Total FY23 Federal Funds				\$ 312,267.00	\$ -	\$ 148,642.42	\$ 163,624.58	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	087	91100	Cafeteria	\$ 391,825.34	\$ -	\$ 341,732.98	\$ 50,092.36	6/30/2023
23	087	98000	Local Funds	\$ 4,380,087.09	\$ 590,219.23	\$ 178,382.36	\$ 3,611,485.50	6/30/2023
Total Local Funds				\$ 4,771,912.43	\$ 590,219.23	\$ 520,115.34	\$ 3,661,577.86	
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)	\$ 4,298.59	\$ -	\$ 491.42	\$ 3,807.17	6/30/2023
23	087	98001	Honor Society	\$ 4,779.87	\$ -	\$ 870.49	\$ 3,909.38	6/30/2023
23	087	98004	CSCR P Orthopedic	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98026	Athletic Funds	\$ 33,715.88	\$ -	\$ 24,386.38	\$ 9,329.50	6/30/2023
23	087	98029	Erate	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98041	CSCR P	\$ 1,463.12	\$ -	\$ -	\$ 1,463.12	6/30/2023
23	087	98059	Rentals	\$ 74,826.87	\$ -	\$ 1,500.00	\$ 73,326.87	6/30/2023
23	087	98109	Field Trips	\$ 26,430.29	\$ -	\$ 12,376.47	\$ 14,053.82	6/30/2023
23	087	98139	Before/After Care	\$ 57,009.12	\$ -	\$ 28,056.57	\$ 28,952.55	6/30/2023
23	087	98159	Donations	\$ 7,893.14	\$ -	\$ 2,720.59	\$ 5,172.55	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	\$ 128,038.12	\$ -	\$ 125,804.89	\$ 2,233.23	6/30/2023
23	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2023
23	087	98229	Ballet	\$ 136,031.50	\$ -	\$ 119,812.39	\$ 16,219.11	6/30/2023
23	087	98232	Leap	\$ 6,743.15	\$ -	\$ 172.42	\$ 6,570.73	6/30/2023
23	087	98234	Fine Arts	\$ 7,801.87	\$ -	\$ 814.22	\$ 6,987.65	6/30/2023
23	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2023
23	087	98253	Yearbook	\$ 3,523.69	\$ -	\$ -	\$ 3,523.69	6/30/2023
23	87	99150	EXC- CSD Settlement	\$ 1,063.79	\$ -	\$ -	\$ 1,063.79	6/30/2023
Total Local Special Funds				\$ 824,429.76	\$ -	\$ 322,005.17	\$ 502,424.59	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY23				\$ 7,242,882.42	\$ 113,211.66	\$ 5,777,476.28	\$ 1,352,194.48	
Total FY21 Federal Funds				\$ 840,604.10	\$ 43,677.86	\$ 751,356.77	\$ 45,569.47	
Total FY22 Federal Funds				\$ 1,080,380.81	\$ 221,778.89	\$ 522,804.25	\$ 335,797.67	
Total FY23 Federal Funds				\$ 312,267.00	\$ -	\$ 148,642.42	\$ 163,624.58	
Total Local Funds				\$ 4,771,912.43	\$ 590,219.23	\$ 520,115.34	\$ 3,661,577.86	
Total local Special Funds				\$ 824,429.76	\$ -	\$ 322,005.17	\$ 502,424.59	
				\$ 15,072,476.52	\$ 968,887.64	\$ 8,042,400.23	\$ 6,061,188.65	