

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
22	187	05149	Homeless Transportation	\$ 29,988.00	\$ -	\$ 29,988.00	\$ -	9/30/2022
22	187	05213	Operations	\$ 36,224.23	\$ 33,591.82	\$ -	\$ 2,632.41	6/30/2023
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	\$ 205,474.46	\$ 2,396,262.69	\$ 1,820,768.85	6/30/2023
23	187	05177	Charter Transportation	\$ 599,484.00	\$ 11,467.38	\$ 282,695.80	\$ 305,320.82	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	\$ 61,970.99	\$ 39,689.01	\$ -	6/30/2023
23	187	05297	Educational Opportunity Grant	\$ 72,113.00	\$ -	\$ 36,938.25	\$ 35,174.75	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	\$ -	\$ 1,039.20	\$ 11,343.80	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	\$ -	\$ 9,975.00	\$ 21,438.00	6/30/2023
23	187	05298	Foster care transportation	\$ 8,873.00	\$ -	\$ -	\$ 8,873.00	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	\$ -	\$ -	\$ 56,143.00	6/30/2023
23	187	10171	School Safety and security	\$ 36,112.53	\$ -	\$ -	\$ 36,112.53	6/30/2025
23	787	50022	MCI	\$ 110,889.00	\$ -	\$ 110,889.00	\$ -	6/30/2025
Total State Funds				\$ 5,601,331.60	\$ 312,504.65	\$ 2,907,476.95	\$ 2,381,350.00	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40820	COVID Emergency Relief	\$ 812,273.53	\$ 55,512.43	\$ 486,583.10	\$ 270,178.00	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	\$ 55,512.43	\$ 509,707.43	\$ 275,384.24	
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	\$ -	\$ 118,317.89	\$ (9,287.89)	11/30/2023
22	587	40564	IDEA B	\$ 126,920.00	\$ -	\$ 112,237.90	\$ 14,682.10	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	\$ -	\$ 31,839.01	\$ 4,829.99	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	\$ 74,999.98	\$ 75,000.02	\$ 600,000.00	11/30/2023
Total FY22 Federal Funds				\$ 1,069,048.00	\$ 74,999.98	\$ 379,977.93	\$ 614,070.09	
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	\$ -	\$ 21,952.81	\$ 99,596.19	11/30/2024
23	587	40564	IDEA B	\$ 130,812.00	\$ -	\$ -	\$ 130,812.00	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	\$ -	\$ 34,637.81	\$ 277,629.19	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	087	91100	Cafeteria	\$ 216,052.12	\$ 7,056.83	\$ 189,110.51	\$ 19,884.78	6/30/2023
23	087	98000	Local Funds	\$ 3,601,966.78	\$ -	\$ 4,825.18	\$ 3,597,141.60	6/30/2023
Total Local Funds				\$ 3,818,018.90	\$ 7,056.83	\$ 193,935.69	\$ 3,617,026.38	
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)	\$ 2,620.03	\$ -	\$ 407.39	\$ 2,212.64	6/30/2023
23	087	98001	Honor Society	\$ 3,027.50	\$ -	\$ 385.00	\$ 2,642.50	6/30/2023
23	087	98004	CSCR P Orthopedic	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98026	Athletic Funds	\$ 28,043.06	\$ -	\$ 10,448.25	\$ 17,594.81	6/30/2023
23	087	98029	Erate	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98041	CSCR P	\$ 1,389.97	\$ -	\$ -	\$ 1,389.97	6/30/2023
23	087	98059	Rentals	\$ 71,056.05	\$ -	\$ 1,500.00	\$ 69,556.05	6/30/2023
23	087	98109	Field Trips	\$ 4,723.54	\$ -	\$ 2,886.97	\$ 1,836.57	6/30/2023
23	087	98139	Before/After Care	\$ 30,998.12	\$ -	\$ 12,784.76	\$ 18,213.36	6/30/2023
23	087	98159	Donations	\$ 3,147.28	\$ -	\$ 572.49	\$ 2,574.79	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	\$ 63,302.19	\$ -	\$ 45,853.53	\$ 17,448.66	6/30/2023
23	087	98232	Leap	\$ 4,593.15	\$ -	\$ 172.42	\$ 4,420.73	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
23	87	99150	EXC- CSD Settlement	\$ 848.39	\$ -	\$ -	\$ 848.39	6/30/2023
Total Local Special Funds				\$ 680,931.97	\$ -	\$ 196,632.77	\$ 484,299.20	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY23				\$ 5,601,331.60	\$ 312,504.65	\$ 2,907,476.95	\$ 2,381,350.00	
Total FY21 Federal Funds				\$ 840,604.10	\$ 55,512.43	\$ 509,707.43	\$ 275,384.24	
Total FY22 Federal Funds				\$ 1,069,048.00	\$ 74,999.98	\$ 379,977.93	\$ 614,070.09	
Total FY23 Federal Funds				\$ 312,267.00	\$ -	\$ 34,637.81	\$ 277,629.19	
Total Local Funds				\$ 3,818,018.90	\$ 7,056.83	\$ 193,935.69	\$ 3,617,026.38	
Total local Special Funds				\$ 680,931.97	\$ -	\$ 196,632.77	\$ 484,299.20	
				\$ 12,322,201.57	\$ 450,073.89	\$ 4,222,368.58	\$ 7,649,759.10	