

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
22	187	05213	Operations	\$ 178,652.79	\$ -	\$ 152,587.47	\$ 26,065.32	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	\$ 5,452,939.00	\$ 113,427.47	\$ 3,805,569.06	\$ 1,533,942.47	6/30/2023
23	187	05177	Charter Transportation	\$ 795,758.00	\$ -	\$ 434,161.83	\$ 361,596.17	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	\$ 36,657.35	\$ 78,353.65	\$ -	6/30/2023
23	187	05297	Educational Opportunity Grant	\$ 72,113.00	\$ -	\$ 65,543.17	\$ 6,569.83	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	\$ 8,627.25	\$ 22,785.75	\$ -	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	\$ -	\$ -	\$ -	\$ -	
22	187	08940	Program Supplement (MH)	\$ 19,089.00	\$ -	\$ -	\$ 19,089.00	6/30/2023
23	187	08942	Mental Health Svc.	\$ 56,143.00	\$ 6,372.75	\$ 2,124.25	\$ 47,646.00	6/30/2023
23	187	10171	School Safety and security	\$ 36,112.53	\$ -	\$ 10,204.00	\$ 25,908.53	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
<b>Total State Funds</b>				<b>\$ 7,034,257.60</b>	<b>\$ 165,084.82</b>	<b>\$ 4,701,421.37</b>	<b>\$ 2,167,751.41</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40820	COVID Emergency Relief	\$ 812,273.53	\$ 47,484.05	\$ 650,809.07	\$ 113,980.41	11/30/2024
21	587	40924	ARP COVID State Recovery	\$ 28,330.57	\$ -	\$ 23,124.33	\$ 5,206.24	12/31/2024
<b>Total FY21 Federal Funds</b>				<b>\$ 840,604.10</b>	<b>\$ 47,484.05</b>	<b>\$ 673,933.40</b>	<b>\$ 119,186.65</b>	
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	\$ 221,604.46	\$ 193,647.28	\$ 334,748.26	11/30/2023
22	587	41015	Career Tech	\$ 11,332.81	\$ -	\$ 11,134.00	\$ 198.81	11/30/2023
<b>Total FY22 Federal Funds</b>				<b>\$ 1,080,380.81</b>	<b>\$ 221,604.46</b>	<b>\$ 512,978.68</b>	<b>\$ 345,797.67</b>	
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	\$ -	\$ 67,439.47	\$ 54,109.53	11/30/2024
23	587	40564	IDEA B	\$ 130,812.00	\$ -	\$ 15,109.73	\$ 115,702.27	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
<b>Total FY23 Federal Funds</b>				<b>\$ 312,267.00</b>	<b>\$ -</b>	<b>\$ 95,234.20</b>	<b>\$ 217,032.80</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	087	91100	Cafeteria	\$ 321,781.49	\$ -	\$ 246,347.42	\$ 75,434.07	6/30/2023
23	087	98000	Local Funds	\$ 4,344,763.20	\$ 207,715.56	\$ 13,433.13	\$ 4,123,614.51	6/30/2023
<b>Total Local Funds</b>				<b>\$ 4,666,544.69</b>	<b>\$ 207,715.56</b>	<b>\$ 259,780.55</b>	<b>\$ 4,199,048.58</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
23	087	92102	Special events (catering)	\$ 3,221.87	\$ -	\$ 407.39	\$ 2,814.48	6/30/2023
23	087	98001	Honor Society	\$ 4,779.87	\$ -	\$ 385.00	\$ 4,394.87	6/30/2023
23	087	98004	CSCR P Orthopedic	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98026	Athletic Funds	\$ 31,634.88	\$ -	\$ 17,016.75	\$ 14,618.13	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	\$ 9,289.54	\$ -	\$ 3,819.97	\$ 5,469.57	6/30/2023
23	087	98139	Before/After Care	\$ 44,227.12	\$ -	\$ 21,759.04	\$ 22,468.08	6/30/2023
23	087	98159	Donations	\$ 5,816.30	\$ -	\$ 1,471.58	\$ 4,344.72	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	\$ 125,338.12	\$ -	\$ 124,820.86	\$ 517.26	6/30/2023
23	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2023
23	087	98229	Ballet	\$ 106,727.97	\$ -	\$ 83,059.19	\$ 23,668.78	6/30/2023
23	087	98232	Leap	\$ 4,593.15	\$ -	\$ 172.42	\$ 4,420.73	6/30/2023
23	087	98234	Fine Arts	\$ 7,249.12	\$ -	\$ 564.22	\$ 6,684.90	6/30/2023
23	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2023
23	087	98253	Yearbook	\$ 3,187.69	\$ -	\$ -	\$ 3,187.69	6/30/2023
23	87	99150	EXC- CSD Settlement	\$ 848.39	\$ -	\$ -	\$ 848.39	6/30/2023
<b>Total Local Special Funds</b>				<b>\$ 750,170.80</b>	<b>\$ -</b>	<b>\$ 259,975.75</b>	<b>\$ 490,195.05</b>	
Description				Available Funds	Encumbrances	Expenditures	Balance	
<b>Total State Funds FY23</b>				<b>\$ 7,034,257.60</b>	<b>\$ 165,084.82</b>	<b>\$ 4,701,421.37</b>	<b>\$ 2,167,751.41</b>	
<b>Total FY21 Federal Funds</b>				<b>\$ 840,604.10</b>	<b>\$ 47,484.05</b>	<b>\$ 673,933.40</b>	<b>\$ 119,186.65</b>	
<b>Total FY22 Federal Funds</b>				<b>\$ 1,080,380.81</b>	<b>\$ 221,604.46</b>	<b>\$ 512,978.68</b>	<b>\$ 345,797.67</b>	
<b>Total FY23 Federal Funds</b>				<b>\$ 312,267.00</b>	<b>\$ -</b>	<b>\$ 95,234.20</b>	<b>\$ 217,032.80</b>	
<b>Total Local Funds</b>				<b>\$ 4,666,544.69</b>	<b>\$ 207,715.56</b>	<b>\$ 259,780.55</b>	<b>\$ 4,199,048.58</b>	
<b>Total local Special Funds</b>				<b>\$ 750,170.80</b>	<b>\$ -</b>	<b>\$ 259,975.75</b>	<b>\$ 490,195.05</b>	
				<b>\$ 14,684,225.00</b>	<b>\$ 641,888.89</b>	<b>\$ 6,503,323.95</b>	<b>\$ 7,539,012.16</b>	