

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
22	187	05213	Operations	\$ 178,652.79	\$ 27,807.07	\$ 150,845.72	\$ -	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	\$ -	\$ -	\$ 3,045.16	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	\$ 167,373.07	\$ 3,414,343.16	\$ 1,871,222.77	6/30/2023
23	187	05177	Charter Transportation	\$ 795,758.00	\$ 8,098.36	\$ 388,567.00	\$ 399,092.64	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	\$ 50,124.40	\$ 64,886.60	\$ -	6/30/2023
23	187	05297	Educational Opportunity Grant	\$ 72,113.00	\$ -	\$ 57,211.50	\$ 14,901.50	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	\$ 28,518.00	\$ -	\$ 17,015.00	\$ 11,503.00	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	\$ -	\$ 7,454.00	\$ 28,658.53	6/30/2025
23	187	10337	Enhanced MCI	\$ -	\$ -	\$ -	\$ -	
23	787	50022	MCI	\$ 110,889.00	\$ -	\$ 110,889.00	\$ -	6/30/2025
Total State Funds				\$ 6,956,040.60	\$ 253,402.90	\$ 4,227,372.08	\$ 2,475,265.62	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40820	COVID Emergency Relief	\$ 812,273.53	\$ 51,210.60	\$ 603,717.19	\$ 157,345.74	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	\$ 51,210.60	\$ 626,841.52	\$ 162,551.98	
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	\$ 165,000.02	\$ 363,395.52	11/30/2023
Total FY22 Federal Funds				\$ 1,069,048.00	\$ 221,604.46	\$ 473,197.42	\$ 374,246.12	
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	\$ -	\$ 54,559.85	\$ 66,989.15	11/30/2024
23	587	40564	IDEA B	\$ 130,812.00	\$ -	\$ 7,893.73	\$ 122,918.27	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
Total FY23 Federal Funds				\$ 312,267.00	\$ -	\$ 75,138.58	\$ 237,128.42	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	087	91100	Cafeteria	\$ 272,994.54	\$ 4,983.58	\$ 226,740.43	\$ 41,270.53	6/30/2023
23	087	98000	Local Funds	\$ 4,336,595.04	\$ -	\$ 7,825.18	\$ 4,328,769.86	6/30/2023
Total Local Funds				\$ 4,609,589.58	\$ 4,983.58	\$ 234,565.61	\$ 4,370,040.39	
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)	\$ 2,846.62	\$ -	\$ 407.39	\$ 2,439.23	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	\$ 29,515.86	\$ -	\$ 12,174.78	\$ 17,341.08	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	\$ 7,278.54	\$ -	\$ 3,769.97	\$ 3,508.57	6/30/2023
23	087	98139	Before/After Care	\$ 40,610.62	\$ -	\$ 18,787.62	\$ 21,823.00	6/30/2023
23	087	98159	Donations	\$ 4,038.39	\$ -	\$ 792.58	\$ 3,245.81	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	\$ 128,072.12	\$ -	\$ 117,707.26	\$ 10,364.86	6/30/2023
23	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2023
23	087	98229	Ballet	\$ 95,423.38	\$ -	\$ 68,564.72	\$ 26,858.66	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	\$ 2,432.69	\$ -	\$ -	\$ 2,432.69	6/30/2023
23	87	99150	EXC- CSD Settlement	\$ 848.39	\$ -	\$ -	\$ 848.39	6/30/2023
Total Local Special Funds				\$ 728,811.16	\$ -	\$ 229,261.07	\$ 499,550.09	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY23				\$ 6,956,040.60	\$ 253,402.90	\$ 4,227,372.08	\$ 2,475,265.62	
Total FY21 Federal Funds				\$ 840,604.10	\$ 51,210.60	\$ 626,841.52	\$ 162,551.98	
Total FY22 Federal Funds				\$ 1,069,048.00	\$ 221,604.46	\$ 473,197.42	\$ 374,246.12	
Total FY23 Federal Funds				\$ 312,267.00	\$ -	\$ 75,138.58	\$ 237,128.42	
Total Local Funds				\$ 4,609,589.58	\$ 4,983.58	\$ 234,565.61	\$ 4,370,040.39	
Total local Special Funds				\$ 728,811.16	\$ -	\$ 229,261.07	\$ 499,550.09	
				\$ 14,516,360.44	\$ 531,201.54	\$ 5,866,376.28	\$ 8,118,782.62	