

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	\$ 97,542.00	\$ 4,176,551.49	\$ 1,243,886.51	6/30/2023
23	187	05177	Charter Transportation	\$ 795,758.00	\$ -	\$ 486,735.64	\$ 309,022.36	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	\$ 24,046.37	\$ 90,964.63	\$ -	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	\$ -	\$ 6,854.29	\$ 24,558.71	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	\$ 139,418.00	\$ -	\$ -	\$ 139,418.00	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	\$ 4,673.35	\$ 1,124.25	\$ 50,345.40	6/30/2023
23	187	10171	School Safety and security	\$ 36,112.53	\$ 15,870.00	\$ 10,577.36	\$ 9,665.17	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>\$ 7,238,716.60</b>	<b>\$ 148,458.37</b>	<b>\$ 5,176,786.78</b>	<b>\$ 1,913,471.45</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40820	COVID Emergency Relief	\$ 812,273.53	\$ 44,769.38	\$ 693,497.31	\$ 74,006.84	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>\$ 44,769.38</b>	<b>\$ 716,621.64</b>	<b>\$ 79,213.08</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	\$ 222,524.39	\$ 202,727.35	\$ 324,748.26	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>\$ 222,524.39</b>	<b>\$ 522,058.75</b>	<b>\$ 335,797.67</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	\$ -	\$ 80,319.09	\$ 41,229.91	11/30/2024
23	587	40564	IDEA B	\$ 130,812.00	\$ -	\$ 30,521.64	\$ 100,290.36	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>\$ 110,840.73</b>	<b>\$ 201,426.27</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	087	91100	Cafeteria	\$ 335,733.84	\$ -	\$ 304,995.95	\$ 30,737.89	6/30/2023
23	087	98000	Local Funds	\$ 4,368,917.47	\$ 1,704,525.77	\$ 161,807.56	\$ 2,502,584.14	6/30/2023
<b>Total Local Funds</b>				<b>\$ 4,704,651.31</b>	<b>\$ 1,704,525.77</b>	<b>\$ 466,803.51</b>	<b>\$ 2,533,322.03</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)	\$ 3,733.52	\$ -	\$ 491.42	\$ 3,242.10	6/30/2023
23	087	98001	Honor Society	\$ 4,779.87	\$ -	\$ 385.00	\$ 4,394.87	6/30/2023
23	087	98004	CSCRP Orthopedic	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98026	Athletic Funds	\$ 31,849.88	\$ -	\$ 18,266.88	\$ 13,583.00	6/30/2023
23	087	98029	Erate	\$ -	\$ -	\$ -	\$ -	6/30/2023
23	087	98041	CSCRP	\$ 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	\$ 11,870.54	\$ -	\$ 8,300.47	\$ 3,570.07	6/30/2023
23	087	98139	Before/After Care	\$ 50,009.12	\$ -	\$ 25,121.51	\$ 24,887.61	6/30/2023
23	087	98159	Donations	\$ 6,158.14	\$ -	\$ 1,758.36	\$ 4,399.78	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	\$ 126,138.12	\$ -	\$ 125,718.46	\$ 419.66	6/30/2023
23	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2023
23	087	98229	Ballet	\$ 127,377.35	\$ -	\$ 105,275.76	\$ 22,101.59	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	\$ -	\$ 814.22	\$ 6,434.90	6/30/2023
23	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2023
23	087	98253	Yearbook	\$ 3,473.69	\$ -	\$ -	\$ 3,473.69	6/30/2023
23	87	99150	EXC- CSD Settlement	\$ 1,063.79	\$ -	\$ -	\$ 1,063.79	6/30/2023
<b>Total Local Special Funds</b>				<b>\$ 785,397.04</b>	<b>\$ -</b>	<b>\$ 292,803.83</b>	<b>\$ 492,593.21</b>	
<b>Description</b>				<b>Available Funds</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	
<b>Total State Funds FY23</b>				<b>\$ 7,238,716.60</b>	<b>\$ 148,458.37</b>	<b>\$ 5,176,786.78</b>	<b>\$ 1,913,471.45</b>	
<b>Total FY21 Federal Funds</b>				<b>\$ 840,604.10</b>	<b>\$ 44,769.38</b>	<b>\$ 716,621.64</b>	<b>\$ 79,213.08</b>	
<b>Total FY22 Federal Funds</b>				<b>\$ 1,080,380.81</b>	<b>\$ 222,524.39</b>	<b>\$ 522,058.75</b>	<b>\$ 335,797.67</b>	
<b>Total FY23 Federal Funds</b>				<b>\$ 312,267.00</b>	<b>\$ -</b>	<b>\$ 110,840.73</b>	<b>\$ 201,426.27</b>	
<b>Total Local Funds</b>				<b>\$ 4,704,651.31</b>	<b>\$ 1,704,525.77</b>	<b>\$ 466,803.51</b>	<b>\$ 2,533,322.03</b>	
<b>Total Local Special Funds</b>				<b>\$ 785,397.04</b>	<b>\$ -</b>	<b>\$ 292,803.83</b>	<b>\$ 492,593.21</b>	
				<b>\$ 14,962,016.86</b>	<b>\$ 2,120,277.91</b>	<b>\$ 7,285,915.24</b>	<b>\$ 5,555,823.71</b>	