

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	\$ 34,208.11	\$ 33,591.82	\$ -	\$ 616.29	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	\$ 2,214.00	\$ -	\$ -	\$ 2,214.00	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	\$ 204,872.10	\$ 2,974,223.09	\$ 2,273,843.81	6/30/2023
23	187	05177	Charter Transportation	\$ 795,758.00	\$ 9,838.89	\$ 346,219.05	\$ 439,700.06	6/30/2023
23	187	05235	Technology Block Grant	\$ 15,392.00	\$ -	\$ -	\$ 15,392.00	6/30/2023
23	187	05289	Ed Sustainment Fund	\$ 101,660.00	\$ 56,437.08	\$ 45,222.92	\$ -	6/30/2023
23	187	05297	Educational Opportunity Grant	\$ 72,113.00	\$ -	\$ 48,879.84	\$ 23,233.16	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	\$ -	\$ 17,575.00	\$ 13,838.00	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	787	50022	MCI	\$ 110,889.00	\$ -	\$ 110,889.00	\$ -	6/30/2025
Total State Funds				\$ 6,830,296.76	\$ 304,739.89	\$ 3,581,490.10	\$ 2,944,066.77	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
21	587	40820	COVID Emergency Relief	\$ 812,273.53	\$ 55,512.43	\$ 554,528.87	\$ 202,232.23	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	\$ 55,512.43	\$ 577,653.20	\$ 207,438.47	
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	\$ -	\$ 122,691.62	\$ 4,228.38	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	\$ 381,143.76	\$ 612,904.26	
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	\$ -	\$ 42,070.14	\$ 79,478.86	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	\$ -	\$ 54,755.14	\$ 257,511.86	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
23	087	91100	Cafeteria	\$ 225,094.91	\$ 6,054.68	\$ 194,158.58	\$ 24,881.65	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				\$ 4,561,689.95	\$ 6,054.68	\$ 201,983.76	\$ 4,353,651.51	
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)	\$ 2,680.53	\$ -	\$ 407.39	\$ 2,273.14	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	\$ 28,635.71	\$ -	\$ 12,118.33	\$ 16,517.38	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	\$ 5,863.54	\$ -	\$ 3,769.97	\$ 2,093.57	6/30/2023
23	087	98139	Before/After Care	\$ 35,275.62	\$ -	\$ 16,791.52	\$ 18,484.10	6/30/2023
23	087	98159	Donations	\$ 3,510.28	\$ -	\$ 572.49	\$ 2,937.79	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	\$ -	\$ 117,063.09	\$ 10,409.03	6/30/2023
23	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2023
23	087	98229	Ballet	\$ 72,040.54	\$ -	\$ 62,254.99	\$ 9,785.55	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				\$ 696,103.97	\$ -	\$ 220,034.53	\$ 476,069.44	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY23				\$ 6,830,296.76	\$ 304,739.89	\$ 3,581,490.10	\$ 2,944,066.77	
Total FY21 Federal Funds				\$ 840,604.10	\$ 55,512.43	\$ 577,653.20	\$ 207,438.47	
Total FY22 Federal Funds				\$ 1,069,048.00	\$ 74,999.98	\$ 381,143.76	\$ 612,904.26	
Total FY23 Federal Funds				\$ 312,267.00	\$ -	\$ 54,755.14	\$ 257,511.86	
Total Local Funds				\$ 4,561,689.95	\$ 6,054.68	\$ 201,983.76	\$ 4,353,651.51	
Total local Special Funds				\$ 696,103.97	\$ -	\$ 220,034.53	\$ 476,069.44	
				\$ 14,310,009.78	\$ 441,306.98	\$ 5,017,060.49	\$ 8,851,642.31	