

Summary By FY-Fund-Approp
as of September 30, 2019

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	187	05149	Homeless Transportation	\$ 6,203.25	\$ -	\$ 6,203.25	\$ -	9/30/2019
19	187	05193	Standards & Assessments	\$ 563.72	\$ -	\$ 563.72	\$ -	9/30/2019
19	187	05244	School Improvement	\$ 24,959.05	\$ -	\$ 24,959.05	\$ -	6/30/2020
20	187	05149	Homeless Transportation	\$ 7,588.00	\$ -	\$ 135.00	\$ 7,453.00	6/30/2020
20	187	05181	Unique Alternatives	\$ 14,423.00	\$ -	\$ -	\$ 14,423.00	6/30/2020
20	187	05213	Operations	\$ 4,624,732.00	\$ 461,440.92	\$ 1,847,015.40	\$ 2,316,275.68	6/30/2020
20	187	08914	Opportunity Fund	\$ 19,950.00	\$ -	\$ -	\$ 19,950.00	6/30/2020
20	187	05225	Prof Acct. Instr Adv. Fund	\$ 3,500.00	\$ -	\$ 3,499.00	\$ 1.00	6/30/2020
20	187	05235	Technology Block Grants	\$ 13,365.00	\$ 304.70	\$ 13,060.30	\$ -	6/30/2020
20	187	05289	Ed Sustalment Fund	\$ 99,860.00	\$ -	\$ -	\$ 99,860.00	6/30/2020
20	187	05309	SSBG-K-3	\$ 24,108.00	\$ -	\$ -	\$ 24,108.00	6/30/2020
20	187	05297	Ed. Opportunity Grant	\$ 19,950.00	\$ -	\$ -	\$ 19,950.00	6/30/2020
20	787	50022	MCI	\$ 111,091.00	\$ 33,000.00	\$ 78,091.00	\$ -	6/30/2022
20	787	59970	School Safety & security	\$ 19,700.51	\$ 5,200.51	\$ 14,500.00	\$ -	6/30/2022
Total State Funds				\$ 4,989,993.53	\$ 499,946.13	\$ 1,988,026.72	\$ 2,502,020.68	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	587	40114	IASA Title II	\$ 30,342.00	\$ -	\$ 7,370.36	\$ 22,971.64	11/30/2020
19	587	40532	Title IV	\$ 11,001.00	\$ -	\$ 1,961.07	\$ 9,039.93	11/30/2020
19	587	40554	Title I	\$ 104,145.00	\$ -	\$ 104,145.00	\$ -	11/30/2020
19	587	40564	IDEA B	\$ 119,168.00	\$ -	\$ 42,501.44	\$ 76,566.56	11/30/2020
19	587	40565	IDEA Preschool	\$ 1,142.00	\$ -	\$ -	\$ 1,142.00	11/30/2020
19	587	40954	Delaware Charter School	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	11/30/2020
Total FY19 Federal Funds				\$ 315,798.00	\$ -	\$ 156,077.87	\$ 159,720.13	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	587	40114	IASA Title II	\$ 4,640.00	\$ -	\$ -	\$ 4,640.00	11/30/2021
20	587	40554	Title I	\$ 31,237.00	\$ -	\$ -	\$ 31,237.00	11/30/2021
20	587	40564	IDEA B	\$ 28,808.00	\$ -	\$ -	\$ 28,808.00	11/30/2021
Total FY20 Federal Funds				\$ 64,685.00	\$ -	\$ -	\$ 64,685.00	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	91100	Cafeteria	\$ 91,418.60	\$ -	\$ 47,605.94	\$ 43,812.66	6/30/2020
20	087	98000	Local Funds	\$ 2,545,824.91	\$ 26,707.28	\$ 1,928.40	\$ 2,517,189.23	6/30/2020
Total Local Funds				\$ 2,637,243.51	\$ 26,707.28	\$ 49,534.34	\$ 2,561,001.89	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	92102	Special events (catering)	\$ 6,364.84	\$ -	\$ 619.51	\$ 5,745.33	6/30/2020
20	087	98001	Honor Society	\$ 1,348.13	\$ -	\$ -	\$ 1,348.13	6/30/2020
20	087	98004	CSCRPO Orthopedic	\$ 2,619.77	\$ -	\$ 37.13	\$ 2,582.64	6/30/2020
20	087	98026	Athletic Funds	\$ 13,090.53	\$ -	\$ 6,412.77	\$ 6,677.76	6/30/2020
20	087	98029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2020
20	087	98041	CSCRPO	\$ 15,646.79	\$ -	\$ 659.84	\$ 14,986.95	6/30/2020
20	087	98059	Rentals	\$ 37,995.41	\$ -	\$ -	\$ 37,995.41	6/30/2020
20	087	98109	Field Trips	\$ 2,108.58	\$ -	\$ 730.00	\$ 1,378.58	6/30/2020
20	087	98139	Before/After Care	\$ 7,016.57	\$ -	\$ 3,773.02	\$ 3,243.55	6/30/2020
20	087	98159	Donatlions	\$ 3,132.02	\$ -	\$ 370.07	\$ 2,761.95	6/30/2020
20	087	98163	Drama/Theatre Club	\$ 809.65	\$ -	\$ -	\$ 809.65	6/30/2020
20	087	98169	Summer Enrichment	\$ 5,811.37	\$ -	\$ -	\$ 5,811.37	6/30/2020
20	087	98205	Summer Camp	\$ 133,392.07	\$ -	\$ 105,180.71	\$ 28,211.36	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 45,086.70	\$ -	\$ 17,997.67	\$ 27,089.03	6/30/2020
20	087	98232	Leap	\$ 4,470.68	\$ -	\$ -	\$ 4,470.68	6/30/2020
20	087	98234	Fine Arts	\$ 2,061.59	\$ -	\$ 312.00	\$ 1,749.59	6/30/2020
20	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2020
20	087	98253	Yearbook	\$ 2,669.00	\$ -	\$ -	\$ 2,669.00	6/30/2020
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
19	087	99150	CSD Settlement	\$ 1,039.78	\$ -	\$ 1,039.78	\$ -	6/30/2019
Total Local Special Funds				\$ 353,531.57	\$ -	\$ 142,131.83	\$ 211,399.74	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY20				\$ 4,989,993.53	\$ 499,946.13	\$ 1,988,026.72	\$ 2,502,020.68	
Total FY19 Federal Funds				\$ 315,798.00	\$ -	\$ 156,077.87	\$ 159,720.13	
Total FY20 Federal Funds				\$ 64,685.00	\$ -	\$ -	\$ 64,685.00	
Total Local Funds				\$ 2,637,243.51	\$ 26,707.28	\$ 49,534.34	\$ 2,561,001.89	
Total Local Special Funds				\$ 353,531.57	\$ -	\$ 142,131.83	\$ 211,399.74	
Total Summary of Appro Funds				\$ 8,361,251.61	\$ 526,653.41	\$ 2,335,770.76	\$ 5,498,827.44	