

Summary By FY-Fund-Approp
as of October 31, 2019

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	187	05213	Operations	\$ 5,437,995.00	\$ -	\$ 5,437,531.59	\$ 463.41	6/30/2020
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	\$ -	\$ 1,485.00	\$ 6,103.00	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	\$ 432,264.98	\$ 2,576,021.94	\$ 1,616,445.08	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 Sustainment 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	\$ 900.00	\$ 110,191.00	\$ -	6/30/2022
20	787	59970	School Safety & security	\$ 19,700.51	\$ -	\$ 19,700.51	\$ -	6/30/2022
Total State Funds				\$ 10,427,988.53	\$ 433,469.68	\$ 8,168,256.31	\$ 1,826,262.54	
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	\$ -	\$ 47,955.42	\$ 71,212.58	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	\$ -	\$ 161,431.85	\$ 154,366.15	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	587	40114	IASA Title II	\$ 27,293.00	\$ -	\$ -	\$ 27,293.00	11/30/2021
20	587	40532	Title IV	\$ 11,479.00	\$ -	\$ -	\$ 11,479.00	11/30/2021
20	587	40554	Title I	\$ 104,122.00	\$ -	\$ -	\$ 104,122.00	11/30/2021
20	587	40564	IDEA B	\$ 120,033.00	\$ -	\$ -	\$ 120,033.00	11/30/2021
20	587	40565	IDEA Preschool	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	11/30/2021
Total FY20 Federal Funds				\$ 264,987.00	\$ -	\$ -	\$ 264,987.00	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	91100	Cafeteria	\$ 122,974.17	\$ -	\$ 70,246.37	\$ 52,727.80	6/30/2020
20	087	98000	Local Funds	\$ 2,667,894.34	\$ 21,700.97	\$ 7,160.60	\$ 2,639,032.77	6/30/2020
Total Local Funds				\$ 2,790,868.51	\$ 21,700.97	\$ 77,406.97	\$ 2,691,760.57	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	92102	Special events (catering)	\$ 7,378.39	\$ -	\$ 3,018.75	\$ 4,359.64	6/30/2020
20	087	98001	Honor Society	\$ 1,348.13	\$ -	\$ -	\$ 1,348.13	6/30/2020
20	087	98004	CSCRP Orthopedic	\$ 2,619.77	\$ -	\$ 37.13	\$ 2,582.64	6/30/2020
20	087	98026	Athletic Funds	\$ 15,216.13	\$ -	\$ 7,126.58	\$ 8,089.55	6/30/2020
20	087	98029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2020
20	087	98041	CSCRP	\$ 15,646.79	\$ -	\$ 659.84	\$ 14,986.95	6/30/2020
20	087	98059	Reitals	\$ 38,310.41	\$ -	\$ -	\$ 38,310.41	6/30/2020
20	087	98109	Field Trips	\$ 3,170.58	\$ -	\$ 730.00	\$ 2,440.58	6/30/2020
20	087	98139	Before/After Care	\$ 11,612.57	\$ -	\$ 8,200.94	\$ 3,411.63	6/30/2020
20	087	98159	Donations	\$ 3,614.02	\$ -	\$ 433.05	\$ 3,180.97	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	\$ 133,954.07	\$ -	\$ 106,359.27	\$ 27,594.80	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 56,793.70	\$ -	\$ 33,204.86	\$ 23,588.84	6/30/2020
20	087	98232	Leap	\$ 4,600.68	\$ -	\$ -	\$ 4,600.68	6/30/2020
20	087	98234	Fine Arts	\$ 2,496.59	\$ -	\$ 747.00	\$ 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				\$ 376,959.72	\$ -	\$ 166,556.53	\$ 210,403.19	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY20				\$ 10,427,988.53	\$ 433,469.68	\$ 8,168,256.31	\$ 1,826,262.54	
Total FY19 Federal Funds				\$ 315,798.00	\$ -	\$ 161,431.85	\$ 154,366.15	
Total FY20 Federal Funds				\$ 264,987.00	\$ -	\$ -	\$ 264,987.00	
Total Local Funds				\$ 2,790,868.51	\$ 21,700.97	\$ 77,406.97	\$ 2,691,760.57	
Total local Special Funds				\$ 376,959.72	\$ -	\$ 166,556.53	\$ 210,403.19	
Total Summary of Approp Funds				\$ 14,176,601.76	\$ 455,170.65	\$ 8,573,651.66	\$ 5,147,779.45	