

FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	187	05193	Standards & Assessments	\$ 796.17	\$ -	\$ -	\$ 796.17	6/30/2020
19	187	05213	Operations	\$ 5,437,995.00	\$ -	\$ 5,380,828.71	\$ 57,166.29	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	\$ -	\$ 3,060.00	\$ 4,528.00	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	\$ 307,280.92	\$ 2,981,518.95	\$ 1,335,932.13	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	\$ 14,863.00	\$ 304.70	\$ 13,060.30	\$ 1,498.00	6/30/2020
20	187	05289	Ed Sustainment Fund	\$ 99,860.00	\$ 62,000.00	\$ -	\$ 37,860.00	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				\$ 10,430,282.70	\$ 370,485.62	\$ 8,518,625.44	\$ 1,541,171.64	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
19	587	40114	IASA Title II	\$ 30,342.00	\$ -	\$ 30,342.00	\$ -	11/30/2020
19	587	40532	Title IV	\$ 11,001.00	\$ -	\$ 11,001.00	\$ -	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	\$ -	\$ 119,168.00	\$ -	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	\$ -	\$ 265,798.00	\$ 50,000.00	
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	\$ -	\$ 90,769.98	\$ 73,352.02	11/30/2021
20	587	40564	IDEA B	\$ 120,033.00	\$ -	\$ 2,350.32	\$ 117,682.68	11/30/2021
20	587	40565	IDEA Preschool	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	11/30/2021
Total FY20 Federal Funds				\$ 264,987.00	\$ -	\$ 33,120.30	\$ 231,866.70	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	91100	Cafeteria	\$ 153,352.61	\$ -	\$ 90,373.05	\$ 62,979.56	6/30/2020
20	087	98000	Local Funds	\$ 3,037,405.30	\$ 16,145.38	\$ 12,959.19	\$ 3,008,300.73	6/30/2020
Total Local Funds				\$ 3,190,757.91	\$ 16,145.38	\$ 103,332.24	\$ 3,071,280.29	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	92102	Special events (catering)	\$ 8,128.64	\$ -	\$ 3,018.75	\$ 5,109.89	6/30/2020
20	087	98001	Honor Society	\$ 1,348.13	\$ -	\$ -	\$ 1,348.13	6/30/2020
20	087	98004	CSCR Orthopedic	\$ 2,619.77	\$ -	\$ 1,157.63	\$ 1,462.14	6/30/2020
20	087	98026	Athletic Funds	\$ 16,946.83	\$ -	\$ 7,765.66	\$ 9,181.17	6/30/2020
20	087	98029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2020
20	087	98041	CSCR	\$ 15,646.79	\$ -	\$ 659.84	\$ 14,986.95	6/30/2020
20	087	98059	Rentals	\$ 39,405.91	\$ -	\$ 62.98	\$ 39,342.93	6/30/2020
20	087	98109	Field Trips	\$ 7,947.60	\$ -	\$ 2,780.00	\$ 5,167.60	6/30/2020
20	087	98139	Before/After Care	\$ 17,466.70	\$ -	\$ 12,116.37	\$ 5,350.33	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	\$ 5,001.37	\$ -	\$ -	\$ 5,001.37	6/30/2020
20	087	98205	Summer Camp	\$ 127,091.57	\$ -	\$ 107,088.79	\$ 20,002.78	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 68,427.90	\$ -	\$ 43,648.53	\$ 24,779.37	6/30/2020
20	087	98232	Leap	\$ 4,600.68	\$ -	\$ 519.90	\$ 4,080.78	6/30/2020
20	087	98234	Fine Arts	\$ 6,852.64	\$ -	\$ 747.00	\$ 6,105.64	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
20	087	99150	CSD Settlement	\$ 1,047.08	\$ -	\$ -	\$ 1,047.08	6/30/2020
Total Local Special Funds				\$ 399,532.15	\$ -	\$ 186,037.61	\$ 213,494.54	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY20				\$ 10,430,282.70	\$ 370,485.62	\$ 8,518,625.44	\$ 1,541,171.64	
Total FY19 Federal Funds				\$ 315,798.00	\$ -	\$ 265,798.00	\$ 50,000.00	
Total FY20 Federal Funds				\$ 264,987.00	\$ -	\$ 33,120.30	\$ 231,866.70	
Total Local Funds				\$ 3,190,757.91	\$ 16,145.38	\$ 103,332.24	\$ 3,071,280.29	
Total Local Special Funds				\$ 399,532.15	\$ -	\$ 186,037.61	\$ 213,494.54	
Total Summary of Approp Funds				\$ 14,601,357.76	\$ 386,631.00	\$ 9,106,913.59	\$ 5,107,813.17	