

Summary By FY-Fund-Appr  
as of December 31, 2019

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	\$ 9,955.00	\$ 5,428,012.60	\$ 27.40	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	\$ -	\$ 4,110.00	\$ 3,478.00	6/30/2020
20	187	05213	Operations	\$ 5,673,861.00	\$ 274,812.24	\$ 3,405,330.55	\$ 1,993,718.21	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	\$ 111,054.00	\$ 57,744.45	\$ 4,358.78	\$ 48,950.77	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	187	05389	Sub- Family Leave	\$ -	\$ -	\$ -	\$ -	6/30/2020
20	787	50022	MCI	\$ 111,091.00	\$ 900.00	\$ 110,191.00	\$ (370.55)	6/30/2022
20	787	59970	School Safety & security	\$ 19,700.51	\$ -	\$ 19,700.51	\$ -	6/30/2022
<b>Total State Funds</b>				<b>\$ 11,476,182.70</b>	<b>\$ 343,716.39</b>	<b>\$ 8,995,400.26</b>	<b>\$ 2,137,066.05</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
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
<b>Total FY19 Federal Funds</b>				<b>\$ 315,798.00</b>	<b>\$ -</b>	<b>\$ 265,798.00</b>	<b>\$ 50,000.00</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
20	587	40114	IASA Title II	\$ 27,293.00	\$ -	\$ -	\$ 27,293.00	11/30/2021
20	587	40411	Child nutrition Food Equipment	\$ 14,594.00	\$ -	\$ -	\$ 14,594.00	8/30/2021
20	587	40532	Title IV	\$ 11,479.00	\$ -	\$ -	\$ 11,479.00	11/30/2021
20	587	40554	Title I	\$ 104,122.00	\$ -	\$ 30,769.98	\$ 73,352.02	11/30/2021
20	587	40564	IDEA B	\$ 120,033.00	\$ -	\$ 7,050.93	\$ 112,982.07	11/30/2021
20	587	40565	IDEA Preschool	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	11/30/2021
<b>Total FY20 Federal Funds</b>				<b>\$ 279,581.00</b>	<b>\$ -</b>	<b>\$ 37,820.91</b>	<b>\$ 241,760.09</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
20	087	91100	Cafeteria	\$ 175,269.59	\$ -	\$ 109,632.75	\$ 65,636.84	6/30/2020
20	087	98000	Local Funds	\$ 3,315,164.96	\$ 11,908.07	\$ 17,391.50	\$ 3,285,865.39	6/30/2020
<b>Total Local Funds</b>				<b>\$ 3,490,434.55</b>	<b>\$ 11,908.07</b>	<b>\$ 127,024.25</b>	<b>\$ 3,351,502.23</b>	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	
20	087	92102	Special events (catering)	\$ 9,177.61	\$ -	\$ 5,282.75	\$ 3,894.86	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	\$ -	\$ 1,502.63	\$ 1,117.14	6/30/2020
20	087	98026	Athletic Funds	\$ 23,564.83	\$ -	\$ 13,281.22	\$ 10,283.61	6/30/2020
20	087	98029	Erata	\$ 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	\$ 40,112.71	\$ -	\$ 62.98	\$ 40,049.73	6/30/2020
20	087	98109	Field Trips	\$ 40,078.60	\$ -	\$ 7,088.36	\$ 2,990.24	6/30/2020
20	087	98139	Before/After Care	\$ 22,028.96	\$ -	\$ 16,582.55	\$ 5,346.41	6/30/2020
20	087	98159	Donations	\$ 3,773.48	\$ -	\$ 958.14	\$ 2,815.34	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	\$ 122,151.31	\$ -	\$ 108,567.64	\$ 13,583.67	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 84,433.43	\$ -	\$ 60,118.19	\$ 24,315.24	6/30/2020
20	087	98232	Leap	\$ 4,600.68	\$ -	\$ 1,334.39	\$ 3,266.29	6/30/2020
20	087	98234	Fine Arts	\$ 7,184.64	\$ -	\$ 4,177.00	\$ 3,007.64	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
<b>Total Local Special Funds</b>				<b>\$ 426,155.91</b>	<b>\$ -</b>	<b>\$ 225,754.80</b>	<b>\$ 200,401.11</b>	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY20				\$ 11,476,182.70	\$ 343,716.39	\$ 8,995,400.26	\$ 2,137,066.05	
Total FY19 Federal Funds				\$ 315,798.00	\$ -	\$ 265,798.00	\$ 50,000.00	
Total FY20 Federal Funds				\$ 279,581.00	\$ -	\$ 37,820.91	\$ 241,760.09	
Total Local Funds				\$ 3,490,434.55	\$ 11,908.07	\$ 127,024.25	\$ 3,351,502.23	
Total local Special Funds				\$ 426,155.91	\$ -	\$ 225,754.80	\$ 200,401.11	
<b>Total Summary of Appro Funds</b>				<b>\$ 15,988,152.16</b>	<b>\$ 355,624.46</b>	<b>\$ 9,651,798.22</b>	<b>\$ 5,980,729.48</b>	