

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	\$ 8,264.00	\$ 5,429,731.00	\$ -	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	\$ -	\$ 5,197.50	\$ 2,390.50	6/30/2020
20	187	05213	Operations	\$ 5,673,861.00	\$ 177,019.23	\$ 4,009,422.99	\$ 1,487,418.78	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	\$ -	\$ 13,060.30	\$ 1,802.70	6/30/2020
20	187	05289	Ed Sustainment Fund	\$ 111,054.00	\$ 50,819.60	\$ 11,283.63	\$ 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	\$ -	\$ -	\$ 2,495.10	\$ (2,495.10)	6/30/2020
20	787	50022	MCI	\$ 111,091.00	\$ -	\$ 110,546.00	\$ 545.00	6/30/2022
20	787	59970	School Safety & security	\$ 19,700.51	\$ -	\$ 19,700.51	\$ -	6/30/2022
Total State Funds				\$ 11,476,182.70	\$ 236,102.83	\$ 9,611,703.00	\$ 1,628,376.87	
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	\$ -	\$ 18,609.55	\$ 31,390.45	11/30/2020
Total FY19 Federal Funds				\$ 315,798.00	\$ -	\$ 284,407.55	\$ 31,390.45	
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	40223	Rural & Low Income school	\$ 14,746.00	\$ 12,880.00	\$ -	\$ 1,866.00	
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	\$ -	\$ 61,768.43	\$ 42,353.57	11/30/2021
20	587	40564	IDEA B	\$ 120,033.00	\$ -	\$ 16,444.69	\$ 103,588.31	11/30/2021
20	587	40565	IDEA Preschool	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	11/30/2021
Total FY20 Federal Funds				\$ 294,327.00	\$ 12,880.00	\$ 78,213.12	\$ 203,233.88	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	91100	Cafeteria	\$ 200,735.93	\$ -	\$ 137,417.68	\$ 63,318.25	6/30/2020
20	087	98000	Local Funds	\$ 3,071,185.52	\$ 7,859.08	\$ 21,440.49	\$ 3,041,885.95	6/30/2020
Total Local Funds				\$ 3,271,921.45	\$ 7,859.08	\$ 158,858.17	\$ 3,105,204.20	
FY	Fund	Appr Code	Description	Available Funds	Encumbrances	Expenditures	Balance	End Date
20	087	92102	Special events (catering)	\$ 9,974.86	\$ -	\$ 6,204.08	\$ 3,770.78	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	\$ -	\$ 1,737.43	\$ 882.34	6/30/2020
20	087	98026	Athletic Funds	\$ 25,332.83	\$ -	\$ 16,991.20	\$ 8,341.63	6/30/2020
20	087	98029	Erate	\$ 172.81	\$ -	\$ -	\$ 172.81	6/30/2020
20	087	98041	CSCRP	\$ 15,646.79	\$ -	\$ 794.49	\$ 14,852.30	6/30/2020
20	087	98059	Rentals	\$ 49,490.91	\$ -	\$ 62.98	\$ 49,427.93	6/30/2020
20	087	98109	Field Trips	\$ 11,645.60	\$ -	\$ 7,853.36	\$ 3,792.24	6/30/2020
20	087	98139	Before/After Care	\$ 24,790.96	\$ -	\$ 22,469.95	\$ 2,321.01	6/30/2020
20	087	98159	Donations	\$ 6,273.48	\$ -	\$ 1,023.14	\$ 5,250.34	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	\$ -	\$ 109,145.27	\$ 13,006.04	6/30/2020
20	087	98222	Library	\$ 57.00	\$ -	\$ -	\$ 57.00	6/30/2020
20	087	98229	Ballet	\$ 94,618.25	\$ -	\$ 70,270.61	\$ 24,347.64	6/30/2020
20	087	98232	Leap	\$ 4,600.68	\$ -	\$ 1,334.39	\$ 3,266.29	6/30/2020
20	087	98234	Fine Arts	\$ 7,609.64	\$ -	\$ 4,227.00	\$ 3,382.64	6/30/2020
20	087	98245	Art Department	\$ 566.28	\$ -	\$ -	\$ 566.28	6/30/2020
20	087	98253	Yearbook	\$ 2,709.00	\$ -	\$ -	\$ 2,709.00	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	\$ 1,048.42	\$ -	\$ -	\$ 1,048.42	6/30/2020
Total Local Special Funds				\$ 455,579.52	\$ -	\$ 248,153.01	\$ 207,426.51	
Description				Available Funds	Encumbrances	Expenditures	Balance	
Total State Funds FY20				\$ 11,476,182.70	\$ 236,102.83	\$ 9,611,703.00	\$ 1,628,376.87	
Total FY19 Federal Funds				\$ 315,798.00	\$ -	\$ 284,407.55	\$ 31,390.45	
Total FY20 Federal Funds				\$ 294,327.00	\$ 12,880.00	\$ 78,213.12	\$ 203,233.88	
Total Local Funds				\$ 3,271,921.45	\$ 7,859.08	\$ 158,858.17	\$ 3,105,204.20	
Total Local Special Funds				\$ 455,579.52	\$ -	\$ 248,153.01	\$ 207,426.51	
Total Summary of Approp Funds				\$ 15,813,808.67	\$ 256,841.91	\$ 10,381,334.85	\$ 5,175,631.91	