Cape Henlopen School District

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TO: **Cape Henlopen School Board**
FROM: **Oliver Gumbs, Director of Finance**
DATE **May 26, 2026**
RE: **FY 2026 Monthly Financial Statements – April**

Enclosed you will find the FY 2026 Financial Reports for April, which include the following:

- YTD Revenue Summary
- YTD Expenditure Summary
- YTD Reserve Fund Summary
- Federal Grant Summary
- YTD Student Activity Funds Summary
- YTD Local and Tuition Payroll Summary
- YTD Operating Unit/Program Expenditure Summary

April represents 83.3% of the Fiscal Year

REVENUE:

- Local Discretionary Revenue: Year-To-Date 96.9% of the FY 2026 projection
- Local Non-Discretionary Revenue: Year-To-Date is 90% of the FY 2026 projection.
- Total Revenue: Year-To-Date is 91.2% of the FY2026 projection.
- Current Reserve/Local/Holding account balance as of April 30, 2026, was $57,507,060.

EXPENDITURES:

- The year-to-date expenditures for each operating unit show encumbrance and expenditures for the time. Major Capital Improvements, Minor Capital Improvements, State and Federal Grants reflect current fiscal year expenditures only. These categories have multiple funding years. These expenditures will continue to be tracked in the First State Financial (FSF) system.
- The Operating Unit/Program Expenditure Summary will show the amount encumbered/expended and remaining balance by unit and program. The Operating Units

The Cape Henlopen School District is an equal opportunity employer and does not discriminate on the basis of race, color, creed, religion, gender (including pregnancy, childbirth and related medical conditions), national origin, citizenship or ancestry, age, disability, marital status, veteran status, genetic information, sexual orientation, or gender identity, against victims of domestic violence, sexual offenses, or stalking, or upon any other categories protected by federal, state, or local law. (El Distrito Escolar Cape Henlopen ofrece oportunidades iguales de empleo y sin discriminación de raza, color, credo, religión, género (incluyendo embarazo, parto y sus condiciones médicas), nacionalidad, ciudadania o ascendencia, edad, discapacidad, estado civil, servicio military(veterano), información genética, orientación sexual, o identidad de género, en contra de víctimas de violencia doméstica, ofensas sexuales, acecho, o bajo cualquier otra categoria protegida por la ley local, estatal, y federal.) Ned Gladfelter, Employee/Student Compliance Officer: OCR/Title IX/504 Office of Human Resources; Amanda Archambault, Student 504 Compliance Officer, 1270 Kings Highway, Lewes, DE 19958.

are responsible for reconciling their budgets monthly. Any changes needed will be reflected in the following month's financial statements.

- The Operating Unit expenditures may differ from the amounts shown in the Operating Unit/Program report due to manual adjustments made for transactions not captured in the reporting program.

- **Highlighted Information:**
    - **Discretionary Revenue**
        - Local Interest Income – 47.3% of FY 26 Projection
    - **Local Personnel Costs ONLY**
        - $29.8M
        - $1.4M – Average payroll
        - $1.6M – Less than Projected amount for this period
    - **Special Education Tuition Personnel Cost**
        - $8.7M
        - $415.9K – Average payroll
    - **Pre-K Tuition Personnel Cost**
        - $1.7M
        - $81.6K – Average payroll
    - **Sussex Consortium Tuition Personnel Cost**
        - $13.4M
        - $638.5K – Average payroll
    - **Expenditure Adjustments**
        - District Expenditures – Choice/Charter - $1,353,567.99
        - Scope Tuition $200,702.49
        - Academic Challenge Tuition $451,192.72
        - Charter School Tuition (SAS) - $24,986.54
        - H.T. Ennis - $293,489.56
    - **Operating Unit Highlights**
        - District Office – Audit Fees - $7K over projected budget
        - Curriculum Buy - $7.3K over projected budget
        - Instructional Support
            - Homebound Services - $19.6K over projected budget
            - Dual Enrollment Programs - $39.2K over projected budget
        - Facilities Management
            - One-Time Items – $500.8K
                - Middle School Feasibility Study
                - Middle School carpet upgrades

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        - Modular classroom costs for HS and SC
    - Operations - $304K over projected budget
        - Districtwide custodial supplies and maintenance
    - Athletic Field Maintenance - $27.7K over projected budget
- Operations
    - One Time Items - $119.9K
        - Architect Fees
        - Emergency Refrigeration and HVAC repairs
- Student Activities - $1.6M in funding being managed through internal accounts held in the state First State Financial (FSF) system.

Please contact me with any questions, comments or concerns you may have or, with items that you specifically would like information for the Board meeting.

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FY 2026 MONTHLY REVENUE SUMMARY

	APRIL	FY 2026 BUDGET	FY 2026 ACTUAL RECEIPTS	DIFFERENCE	PERCENT OF BUDGET	PERCENT OF THE YEAR
I. DISCRETIONARY REVENUE						
Property Taxes for Operations (Current Expense)						
Total Assessments as of June 30, 2025:	$ 38,790,118,367	$ 33,513,135	$ 33,403,540	$ (109,595)	99.67%	83.33%
Divided by 100 (Rate Applies per $100):	$ 387,901,184					
Times Property Tax Rate for "Current Expense":	$ 0.091					
Times the Estimated Collection Rate:	95.00%					
Local - Athletics		$ 65,000	$ 61,512	$ (3,488)	94.63%	83.33%
Local - Building Rental		$ 200,000	$ 249,918	$ 49,918	124.96%	83.33%
Local - Cost Recovery		$ 100,000	$ 473,391	$ 373,391	473.39%	83.33%
Local - Elder Tax - Current Operations		$ 1,850,000	$ 1,534,852	$ (315,149)	82.96%	83.33%
Local - Field Trip Revenue		$ 50,000	$ 47,799	$ (2,201)	95.60%	83.33%
Local - Game Preserve (federal Impact Aid)		$ 12,000	$ 12,868	$ 868	107.23%	83.33%
Local - Indirect Costs		$ 1,000,000	$ 1,026,511	$ 26,511	102.65%	83.33%
Local - Interest Income		$ 3,000,000	$ 1,418,219	$ (1,581,781)	47.27%	83.33%
Local - JROTC Personnel Cost Reimbursement		$ 100,000	$ 52,434	$ (47,566)	52.43%	83.33%
Local - Miscellaneous		$ 25,000	$ 251,187	$ 226,187	1004.75%	83.33%
Local - School Choice funding from Other Districts		$ 793,966	$ 793,965	$ (1)	100.00%	83.33%
Local - Summer School		$ -	$ -	$ -	#DIV/0!	83.33%
State - Div II - All other costs		$ 1,247,853	$ 1,247,853	$ -	100.00%	83.33%
State - Div III Equalization		$ 802,949	$ 802,949	$ -	100.00%	83.33%
State - Education Sustainment Funds		$ 1,395,611	$ 1,395,611	$ -	100.00%	83.33%
DISCRETIONARY REVENUE		$ 44,155,514	$ 42,772,609	$ (1,382,905)	96.87%	
II. NON-DISCRETIONARY REVENUE						
Federal Funding		$ 4,095,198	$ 4,194,343	$ 99,145	102.42%	83.33%
Local - Child Nutrition Funding (Inc. State Salaries and Federal Reimbur.)		$ 7,150,000	$ 5,688,720	$ (1,461,280)	79.56%	83.33%
Local - Debt Service Tax Revenue		$ 7,474,515	$ 6,759,080	$ (715,435)	90.43%	83.33%
Local - E-Rate Technology Funding		$ -	$ -	$ -	#DIV/0!	83.33%
Local - Elder Tax - Debt Service		$ 500,000	$ 288,734	$ (211,266)	57.75%	83.33%
Local - Elder Tax - Tuition		$ 1,000,000	$ 881,400	$ (118,600)	88.14%	83.33%
Local - Match Tax - Extra-Time		$ 179,525	$ 192,265	$ 12,740	107.10%	83.33%
Local - Match Tax - Minner Teachers		$ 600,000	$ 615,248	$ 15,248	102.54%	83.33%
Local - Match Tax - Minor Capital Improvements		$ 665,380	$ 692,154	$ 26,774	104.02%	83.33%
Local - Match Tax - Technology		$ 435,000	$ 461,436	$ 26,436	106.08%	83.33%
Local - Match Tax - Opportunity Funds M/H		$ 302,397	$ 308,049	$ 5,652	101.87%	83.33%
Local - Match Tax - Opportunity Funds MLL/LI		$ 695,352	$ 691,516	$ (3,836)	99.45%	83.33%
Local - Private Grants and Donations		$ 100,000	$ -	$ (100,000)	0.00%	83.33%
Local - Scope Transportation		$ 35,000	$ -	$ (35,000)	0.00%	83.33%
Local - Tuition from Other Districts for Special Education Programs		$ 3,000,000	$ 4,562,097	$ 1,562,097	152.07%	83.33%
Local - Tuition Tax Revenue		$ 26,651,850	$ 19,631,826	$ (7,020,024)	73.66%	83.33%
State - Athletic Trainer Block Grant		$ 87,319	$ 98,259	$ 10,940	112.53%	83.33%
State - Child Safety Awareness Grant (PCAD)		$ 13,308	$ 13,308	$ -	100.00%	83.33%
State - Div I - Personnel Costs		$ 91,510,000	$ 85,792,972	$ (5,717,028)	93.75%	83.33%
State - Div II - Energy		$ 1,489,202	$ 1,489,202	$ -	100.00%	83.33%
State - Dual Enrollment Funding		$ -	$ -	$ -	#DIV/0!	83.33%
State - Early Childhood Funding (ECAP)		$ 217,620	$ 217,620	$ -	100.00%	83.33%
State - Mental Health Block Grant		$ 430,236	$ 430,236	$ -	100.00%	83.33%
State - Mentoring Funds		$ 252,012	$ 252,012	$ -	100.00%	83.33%
State - Minor Capital Improvements		$ 1,346,744	$ 1,346,744	$ -	100.00%	83.33%
State - Bridge to Practice Grant		$ 158,422	$ 158,421	$ (1)	100.00%	83.33%
State - Early Care Quality Improvement Grant		$ 26,000	$ 26,000	$ -	100.00%	83.33%
State - Opportunity Grant - EL and Low Income		$ 1,817,640	$ 1,817,640	$ -	100.00%	83.33%
State - Opportunity Grant - Mental Health & Reading Support		$ 220,012	$ 220,012	$ -	100.00%	83.33%
State - Safety and Security Grant		$ 495,748	$ 495,748	$ -	100.00%	83.33%
State - Unique Alternative Funding		$ 371,420	$ 371,421	$ 1	100.00%	83.33%
State - World Language Immersion Grant		$ 45,984	$ 53,689	$ 7,705	116.76%	83.33%
State - Other		$ -	$ 28,526	$ 28,526	#DIV/0!	83.33%
State - Transportation Funding		$ 8,750,000	$ 8,313,083	$ (436,917)	95.01%	83.33%
		$ 160,115,884	$ 146,091,761	$ (14,024,123)	91.24%	
PROJECTED REVENUES		$ 204,271,398	$ 188,864,369	$ (15,407,029)	92.46%	
SUPPLEMENTAL FUNDING		$ 7,176,038		$ (7,176,038)	0.00%	

FY 2026 MONTHLY EXPENDITURE SUMMARY

OPERATING UNIT EXPENDITURE SUMMARY
APRIL
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NAME	BUDGET	ENCUMB.	EXPENDED	TOTAL ENC/EXP.	REMAINING BALANCE	PERCENT OBLIGATED	PERCENT OF FISCAL YEAR
9170710A - H.O. BRITTINGHAM ELEMENTARY SCHOOL	$ 35,420		$ 23,536	$ 23,536	$ 11,884	66.45%	83.33%
9170712A - LEWES ELEMENTARY SCHOOL	$ 43,400		$ 41,245	$ 41,245	$ 2,155	95.03%	83.33%
9170716A - FREDERICK D. THOMAS MIDDLE SCHOOL	$ 42,360		$ 32,437	$ 32,437	$ 9,923	76.57%	83.33%
9170718A - LOVE CREEK ELEMENTARY SCHOOL	$ 45,220		$ 33,876	$ 33,876	$ 11,344	74.91%	83.33%
9170720A - MARINER MIDDLE SCHOOL	$ 46,140		$ 38,837	$ 38,837	$ 7,303	84.17%	83.33%
9170721A - MILTON ELEMENTARY SCHOOL	$ 40,740		$ 34,494	$ 34,494	$ 6,246	84.67%	83.33%
9170722A - REHOBOTH ELEMENTARY SCHOOL	$ 38,990		$ 33,179	$ 33,179	$ 5,811	85.10%	83.33%
9170724A - BEACON MIDDLE SCHOOL	$ 41,870		$ 32,343	$ 32,343	$ 9,527	77.25%	83.33%
9170725A - LITTLE VIKINGS EARLY LEARNING	$ 16,850		$ 12,752	$ 12,752	$ 4,098	75.68%	83.33%
9170726A - CAPE HENLOPEN HIGH SCHOOL	$ 372,230	$ 14,820	$ 227,224	$ 242,044	$ 130,186	65.03%	83.33%
9170728A - SUSSEX CONSORTIUM	$ 16,750,000	$ 133,068	$ 14,440,926	$ 14,573,994	$ 2,176,006	87.01%	83.33%
99900000 - BOARD OF EDUCATION	$ 35,000		$ 28,171	$ 28,171	$ 6,829	80.49%	83.33%
99900300 - DISTRICT EXPENDITURES	$ 1,543,633		$ 1,354,142	$ 1,354,142	$ 189,491	87.72%	83.33%
99910010 - DISTRICT OFFICE	$ 690,000	$ 20,955	$ 496,907	$ 517,862	$ 172,138	75.05%	83.33%
99910100 - SUPERINTENDENT	$ 15,000		$ 11,467	$ 11,467	$ 3,533	76.44%	83.33%
99910110 - ASSISTANT SUPERINTENDENT	$ 155,000		$ 40,209	$ 40,209	$ 114,791	25.94%	83.33%
99920000 - CURRICULUM AND INSTRUCTION	$ 842,838		$ 742,741	$ 742,741	$ 100,097	88.12%	83.33%
99920200 - EXTRA-TIME PROGRAMS	$ 237,500	$ 28,125	$ 159,637	$ 187,762	$ 49,738	79.06%	83.33%
99920700 - ATHLETICS	$ 400,000	$ 47,353	$ 359,181	$ 406,534	$ (6,534)	101.63%	83.33%
99921000 - INSTRUCTIONAL SUPPORT SERVICES	$ 196,808	$ -	$ 151,374	$ 151,374	$ 45,434	76.91%	83.33%
99921050 - SPECIAL EDUCATION	$ 10,850,000	$ 37,540	$ 9,379,732	$ 9,417,272	$ 1,432,728	86.80%	83.33%
99930200 - SPECIAL SCHOOL TUITION PAYMENTS	$ 1,753,670	$ 193,353	$ 1,698,955	$ 1,892,308	$ (138,638)	107.91%	83.33%
99940050 - FACILITIES MANAGEMENT	$ 988,238	$ 646,048	$ 1,172,797	$ 1,818,845	$ (830,607)	184.05%	83.33%
99940100 - CONTINGENCY AND RESERVES	$ 529,045		$ 459,039	$ 459,039	$ 70,006	86.77%	83.33%
99940200 - DIVISION I - STATE SALARIES	$ 91,510,000		$ 76,546,736	$ 76,546,736	$ 14,963,264	83.65%	83.33%
99940400 - DIVISION III - LOCAL SALARIES	$ 39,593,875	$ 34,909	$ 30,277,449	$ 30,312,358	$ 9,281,517	76.56%	83.33%
99940410 - COMPETITIVE STATE GRANTS	$ 3,465,637		$ 1,687,594	$ 1,687,594	$ 1,778,043	48.70%	83.33%
99940500 - FEDERAL PROGRAMS	$ 4,095,198	$ 25,349	$ 899,878	$ 925,226	$ 3,169,972	22.59%	83.33%
99940810 - INFORMATION TECHNOLOGY MANAGEMENT	$ 2,170,000	$ 85,499	$ 1,157,093	$ 1,242,591	$ 927,409	57.26%	83.33%
99950000 - PERSONNEL	$ 226,038	$ 736	$ 147,322	$ 148,058	$ 77,980	65.50%	83.33%
99960000 - CHILD NUTRITION SERVICES	$ 7,150,000	$ -	$ 6,048,842	$ 6,048,842	$ 1,101,158	84.60%	83.33%
99960200 - OPERATIONS	$ 4,638,055	$ 970,920	$ 3,086,503	$ 4,057,423	$ 580,632	87.48%	83.33%
99960300 - STATE TRANSPORTATION	$ 8,750,000	$ 5,872	$ 7,547,708	$ 7,553,580	$ 1,196,420	86.33%	83.33%
99960400 - LOCAL TRANSPORTATION	$ 2,660,000	$ 322,332	$ 1,220,146	$ 1,542,478	$ 1,117,522	57.99%	83.33%
99970000 - LOCAL DEBT SERVICE	$ 7,474,515		$ 7,195,376	$ 7,195,376	$ 279,139	96.27%	83.33%
99970200 - MINOR CAPITAL IMPROVEMENTS	$ 2,012,124	$ 244,682	$ 1,766,526	$ 2,011,208	$ 916	99.95%	83.33%
99970650 - STUDENT SERVICES	$ 35,000		$ 13,904	$ 13,904	$ 21,096	39.72%	83.33%
99990850 - CAPE EARLY LEARNING PRG.	$ 1,957,042	$ 11,300	$ 1,589,764	$ 1,601,064	$ 355,978	81.81%	83.33%

FY 2026 RESERVE FUND SUMMARY

ACCOUNT	APPR.	FY 2025 EOY BALANCE	FY 2026 PROPOSED CHANGE IN FUNDING	FY 2026 PROJECTED BALANCE	YTD BALANCE (4/30/26)	DIFFERENCE (PROJ. VS. ACTUAL)	COMMENT
RESERVE ACCOUNTS							
Turf Field Replacement	**98039**	$ 141,271	$ -	$ 141,271	**$ 215,138**	$ 73,867	
Reserve for Athletics/Extra Programs	**98065**	$ 1,000	$ -	$ 1,000	**$ 1,000**	$ -	
District Contingency*	**98079**	$ 5,628,539	$ -	$ 5,628,539	**$ 5,628,539**	$ -	
Summer Payroll Reserve	**98079**	$ 8,000,000	$ -	$ 8,000,000	**$ 8,000,000**	$ -	$8M Reserved for Summer Payroll Annually
Reserve for Construction	**98114**	$ 610	$ -	$ 610	**$ 610**	$ -	
Reserve for Instruction	**98115**	$ 20,462	$ 50,000	$ -	**$ 23,934**	$ 23,934	One-Time Curriculum Buy
Reserve for Maintenance	**98116**	$ 1,000	$ -	$ 1,000	**$ 1,000**	$ -	
Reserve for Transportation	**98118**	$ 114,046	$ (114,046)	$ -	**$ 1**	$ 1	Replace 2 work trucks
Reserve for Band Uniforms and Equip. Replacement	**98120**	$ 17,254	$ 15,000	$ 32,254	**$ 32,254**	$ -	Reserve for Band Equipment and Uniform Replacements
Reserve for Technology	**98261**	$ 455,749	$ (400,000)	$ 55,749	**$ 482,103**	$ 426,354	
Reserve for Security	**98262**	$ 1,000	$ -	$ 1,000	**$ 1,000**	$ -	
Reserve for Furniture	**98263**	$ 85,807	$ (50,000)	$ 35,807	**$ 54,989**	$ 19,182	Furniture Replacement and/or Needs
Reserve for Severance	**98264**	$ 102,977	$ 100,000	$ 202,977	**$ 157,472**	$ (45,506)	Leave Payout for Retirements and Resignations
Total Local and Reserve Balances		**$ 14,569,717**	**$ (399,046)**	**$ 14,100,208**	**$ 14,598,041**	**$ 497,832**	
LOCAL AND HOLDING ACCOUNTS							
Debt Service*	**91000**	**$ 12,147,731**	$ -	$ 12,147,731	**$ 12,000,169**	$ (147,562)	
Tuition*	**91050**	**$ 10,462,019**	$ (1,000,000)	$ 9,462,019	**$ 7,485,536**	$ (1,976,483)	$10M Target Carryover to cover Pre-Tuition receipt expenditures
Early Childhood Education (LVELC)*	**91068**	**$ 444,128**	$ 155,872	$ 600,000	**$ 347,168**	$ (252,832)	$600K Target for Pre-K Carryover to cover Pre-Tuition reciept expenditures
Child Nutrition	**91100**	$ 1,710,914	$ -	$ 1,710,914	**$ 1,319,272**	$ (391,643)	
Building Rental	**91301**	**$ 106,129**	$ (106,129)	$ -	**$ 94,969**	$ 94,969	
Sussex Consortium (SC)*	**91363**	**$ 8,370,357**	$ (370,357)	$ 8,000,000	**$ 7,708,933**	$ (291,067)	$8M Target for SC Carryover to cover Pre-Tuition receipt expenditures
District Special Ed. Setting (SES)*	**91426**	**$ 3,503,487**	$ 496,513	$ 4,000,000	**$ 4,524,812**	$ 524,812	$4M Target for SC Carryover to cover Pre-Tuition receipt expenditures
Scope Transportation*	**91437**	$ 69,605	$ (69,605)	$ -	**$ 7,792**	$ 7,792	
Athletic Game and Misc. Receipts	**91560**	**$ 84,396**	$ (84,396)	$ -	**$ 97,679**	$ 97,679	
CSCRP	**91603**	**$ 399,810**	$ -	$ 399,810	**$ 769,080**	$ 369,270	Allocated for Nursing related items
Indirect Costs*	**91691**	**$ 723,971**	$ (723,971)	$ -	**$ 2,335**	$ 2,335	
E-Rate	**91692**	$ 97	$ (97)	$ -	**$ 14,054**	$ 14,054	Used in IT to fund internet Bandwidth Upgrade
Local Operating	**98000**	**$ 4,237,660**	$ (4,237,660)	$ -	**$ 619,856**	$ 619,856	
Local Payroll	**98013**	**$ 392,460**	$ (392,460)	$ -	**$ 7,917,364**	$ 7,917,364	
Total Local and Holding Account Balances		**$ 42,652,765**	**$ (6,332,291)**	**$ 36,320,474**	**$ 42,909,019**	**$ 6,588,545**	
Total Reserve/Local/Holding Account Balances		**$ 57,222,482**	**$ (6,731,338)**	**$ 50,420,682**	**$ 57,507,060**	**$ 7,086,378**	

*** Note: This amount will show as a negative (-) amount when funds are being used to meet budgetary needs.**

+/- due to change in net surplus or deficit in revenue

FY 2026 FEDERAL GRANT SUMMARY

APRIL PROJECT	BUDGET	ENCUMBERED AMOUNT	EXPENDED AMOUNT	REMAINING BALANCE	PERCENT OBLIGATED
23686/FY2025 IDEA 611 (40564)	$ 1,662,839.00	$ 14,321.33	$ 1,627,819.46	$ 20,698.21	98.76%
23688/FY2025 IDEA 619 (40565)	$ 58,658.00	$ -	$ 48,594.09	$ 10,063.91	82.84%
23690/FY2025 PERKINS (41015)	$ 138,860.00	$ -	$ 138,648.00	$ 212.00	99.85%
23692/FY2025 TITLE I (40554)	$ 1,629,054.00	$ 198.00	$ 1,662,980.36	$ (34,124.36)	102.09%
23695/FY2025 TITLE III EL (40560)	$ 69,619.00	$ -	$ 39,901.90	$ 29,717.10	57.31%
23697/FY2025 TITLE II (40114)	$ 357,925.00	$ 27,500.00	$ 330,425.00	$ -	100.00%
24699/FY2024 HOMELESS (40570)	$ 3,055.24	$ -	$ 96.00	$ 2,959.24	3.14%
24709/FY2025 HOMELESS (40570)	$ 26,944.76	$ -	$ 21,463.00	$ 5,481.76	79.66%
24933/FY2025 TITLE I SCHOOL IMPROV MMS TSI (40554)	$ 63,000.20	$ -	$ 17,391.35	$ 45,608.85	27.61%
25380/FY2026 TITLE I (40554)	$ 1,621,999.00	$ -	$ 197,645.08	$ 1,424,353.92	12.19%
25384/FY2026 TITLE II (40114)	$ 349,168.00	$ -	$ 73,553.22	$ 275,614.78	21.07%
25387/FY2026 TITLE III EL (40560)	$ 78,747.00	$ -	$ -	$ 78,747.00	0.00%
25391/FY2026 TITLE IV Transfer to TITLE I (40532)	$ 189,280.00	$ -	$ 5,559.27	$ 183,720.73	2.94%
25394/FY2026 IDEA 611 (40564)	$ 1,631,686.00	$ 10,500.00	$ 555,438.66	$ 1,065,747.34	34.68%
25397/FY2026 IDEA 619 (40565)	$ 58,658.00	$ -	$ -	$ 58,658.00	0.00%
25400/FY2026 PERKINS (41015)	$ 135,660.00	$ 14,848.86	$ 67,681.40	$ 53,129.74	60.84%
25612/FY2026 TITLE I SCHOOL IMPRV MMS TSI1 (40554)	$ 68,845.79	$ -	$ -	$ 68,845.79	0.00%
25613/FY2026 RURAL AND LOW INCOME GRANT (40223)	$ 60,299.00	$ -	$ -	$ 60,299.00	0.00%
26323/FY2025 HOMELESS (40570)	$ 2,101.87	$ -	$ -	$ 2,101.87	0.00%
26324/FY2026 HOMELESS (40570)	$ 27,898.13	$ -	$ -	$ 27,898.13	0.00%
	$ 8,234,297.99	**$ 67,368.19**	**$ 4,787,196.79**	**$ 3,379,733.01**	**58.96%**

FY 2026 STUDENT ACTIVITY FUND SUMMARY

99994010 - STUDENT ACTIVITIES

SCHOOL	APPR.	PROGRAM	APRIL JUNE 30TH BALANCE	END OF THE MONTH BUDGET	DIFF.	ENCUMB.	EXPENDED	TOTAL ENC/EXP.	REMAINING BALANCE	PERCENT OBLIGATED
H.O. BRITTINGHAM ES	91516	91701	$ 39,792.92	$ 65,757.22	$ 25,964.30	$ -	$ 22,324.48	$ 22,324.48	$ 43,432.74	33.9%
LEWES ES	91522	91702	$ 26,630.20	$ 49,620.09	$ 22,989.89	$ -	$ 19,626.07	$ 19,626.07	$ 29,994.02	39.6%
MARINER MS	91572	91703	$ 45,817.76	$ 149,419.65	$ 103,601.89	$ -	$ 61,934.84	$ 61,934.84	$ 87,484.81	41.5%
MILTON ES	91509	91704	$ 22,680.42	$ 47,613.39	$ 24,932.97	$ -	$ 16,941.48	$ 16,941.48	$ 30,671.91	35.6%
REHOBOTH ES	91517	91705	$ 31,822.81	$ 67,894.49	$ 36,071.68	$ -	$ 22,240.20	$ 22,240.20	$ 45,654.29	32.8%
BEACON MS	91530	91706	$ 44,984.05	$ 94,216.69	$ 49,232.64	$ -	$ 47,933.41	$ 47,933.41	$ 46,283.28	50.9%
CAPE HENLOPEN HS	91519	91707	$ 256,273.74	$ 558,902.77	$ 302,629.03	$ -	$ 180,734.73	$ 180,734.73	$ 378,168.04	32.3%
SUSSEX CONSORTIUM	91596	91708	$ 153,963.83	$ 195,141.57	$ 41,177.74	$ -	$ 36,189.75	$ 36,189.75	$ 158,951.82	18.5%
LOVE CREEK ES	91521	91709	$ 21,063.05	$ 48,285.33	$ 27,222.28	$ -	$ 31,085.23	$ 31,085.23	$ 17,200.10	64.4%
FREDERICK D. THOMAS MS	91523	91710	$ 41,198.70	$ 90,501.83	$ 49,303.13	$ -	$ 33,121.21	$ 33,121.21	$ 57,380.62	36.6%
HUDSON FUND	91428	91711	$ 40,167.52	$ 41,957.09	$ 1,789.57	$ -	$ 15,883.27	$ 15,883.27	$ 26,073.82	37.9%
ODYSSEY OF THE MIND	91313	95273	$ 5,376.86	$ 12,824.49	$ 7,447.63	$ -	$ 3,220.00	$ 3,220.00	$ 9,604.49	25.1%
CAPE HENLOPEN ED. FNDT. (CHEF)	91443	95275	$ -	$ 83,783.68	$ 83,783.68	$ -	$ 43,737.18	$ 43,737.18	$ 40,046.50	52.2%
CAPE ALUMNI	91438	95304	$ -	$ 14,306.72	$ 14,306.72	$ -	$ 1,024.12	$ 1,024.12	$ 13,282.60	7.2%
PRIVATE GRANTS AND DONATIONS	91305	95453	$ 96,336.89	$ 107,951.44	$ 11,614.55	$ -	$ 3,925.53	$ 3,925.53	$ 104,025.91	3.6%
ATHLETICS	91528	95602	$ 86,231.10	$ 153,522.75	$ 67,291.65	$ -	$ 59,981.59	$ 59,981.59	$ 93,541.16	39.1%
			$ 912,339.85	**$ 1,781,699.20**	**$ 869,359.35**	**$ -**	**$ 599,903.09**	**$ 599,903.09**	**$ 1,181,796.11**	**33.7%**

FY 2026 LOCAL PAYROLL SUMMARY

PR #	PAYROLL DATE	DPR003 SALARIES	DPR003 OEC'S/BENEFIT	TOTAL SALARY/BEN/OEC's (DPR003)	PFA(PR Funding Adj.)Changes/ Corrections	FY26 TOTAL PAYROLL	FY 26 LOCAL SALARY PROJECTION	FY 26 LOCAL SALARY DIFFERENCE	DPR003 FY25 TOTAL	FY 25/FY26 DIFFERENCE
1	7/11/2025	$ 921,798.37	$ 296,812.12	$ 1,218,610.49	$ -	$ 1,218,610.49	$ 1,499,791.50	$ (281,181.01)	$ 1,095,816.79	$ 122,793.70
2	7/25/2025	$ 885,049.76	$ 274,971.50	$ 1,160,021.26	$ -	$ 1,160,021.26	$ 1,499,791.50	$ (339,770.24)	$ 1,014,211.22	$ 145,810.04
3	8/8/2025	$ 941,283.85	$ 299,782.24	$ 1,241,066.09	$ -	$ 1,241,066.09	$ 1,499,791.50	$ (258,725.41)	$ 1,044,295.39	$ 196,770.70
4	8/22/2025	$ 984,206.91	$ 319,740.64	$ 1,303,947.55	$ -	$ 1,303,947.55	$ 1,499,791.50	$ (195,843.95)	$ 1,053,525.25	$ 250,422.30
5	9/5/2025	$ 989,074.48	$ 322,097.07	$ 1,311,171.55	$ 17,545.15	$ 1,328,716.70	$ 1,499,791.50	$ (171,074.80)	$ 1,056,425.47	$ 272,291.23
6	9/19/2025	$ 1,069,346.28	$ 337,822.86	$ 1,407,169.14	$ 6,545.50	$ 1,413,714.64	$ 1,499,791.50	$ (86,076.86)	$ 1,330,361.79	$ 83,352.85
7	10/3/2025	$ 1,198,761.81	$ 360,302.96	$ 1,559,064.77	$ (109,547.46)	$ 1,449,517.31	$ 1,499,791.50	$ (50,274.19)	$ 1,308,913.17	$ 140,604.14
8	10/17/2025	$ 1,219,172.66	$ 363,816.73	$ 1,582,989.39	$ (9,659.47)	$ 1,573,329.92	$ 1,499,791.50	$ 73,538.42	$ 1,320,002.69	$ 253,327.23
9	10/31/2025	$ 1,081,389.60	$ 323,880.28	$ 1,405,269.88	$ (155,582.82)	$ 1,249,687.06	$ 1,499,791.50	$ (250,104.44)	$ 1,318,283.93	$ (68,596.87)
10	11/14/2025	$ 1,173,805.85	$ 337,357.46	$ 1,511,163.31	$ (71,476.58)	$ 1,439,686.73	$ 1,499,791.50	$ (60,104.77)	$ 1,317,739.20	$ 121,947.53
11	11/26/2025	$ 1,128,657.56	$ 318,174.74	$ 1,446,832.30	$ 5,425.49	$ 1,452,257.79	$ 1,499,791.50	$ (47,533.71)	$ 1,209,313.12	$ 242,944.67
12	12/12/2025	$ 1,420,302.23	$ 411,923.39	$ 1,832,225.62	$ (188,929.68)	$ 1,643,295.94	$ 1,499,791.50	$ 143,504.44	$ 1,557,475.55	$ 85,820.39
13	12/26/2025	$ 1,107,222.80	$ 310,277.86	$ 1,417,500.66	$ (11,705.93)	$ 1,405,794.73	$ 1,499,791.50	$ (93,996.77)	$ 1,345,585.63	$ 60,209.10
14	1/9/2026	$ 1,044,225.88	$ 311,914.55	$ 1,356,140.43	$ (287,753.35)	$ 1,068,387.08	$ 1,499,791.50	$ (431,404.42)	$ 1,212,989.62	$ (144,602.54)
15	1/23/2026	$ 1,080,436.48	$ 314,285.82	$ 1,394,722.30	$ 161,174.76	$ 1,555,897.06	$ 1,499,791.50	$ 56,105.56	$ 1,158,708.21	$ 397,188.85
16	2/6/2026	$ 1,137,493.74	$ 318,954.65	$ 1,456,448.39	$ 201,636.78	$ 1,658,085.17	$ 1,499,791.50	$ 158,293.67	$ 1,254,614.49	$ 403,470.68
17	2/20/2026	$ 1,157,600.31	$ 325,156.82	$ 1,482,757.13	$ 115,200.27	$ 1,597,957.40	$ 1,499,791.50	$ 98,165.90	$ 1,305,512.77	$ 292,444.63
18	3/6/2026	$ 1,171,641.45	$ 343,524.71	$ 1,515,166.16	$ (146,457.85)	$ 1,368,708.31	$ 1,499,791.50	$ (131,083.19)	$ 1,214,289.38	$ 154,418.93
19	3/20/2026	$ 1,455,224.48	$ 424,945.93	$ 1,880,170.41	$ (3,565.09)	$ 1,876,605.32	$ 1,499,791.50	$ 376,813.82	$ 1,622,556.43	$ 254,048.89
20	4/2/2026	$ 1,163,182.52	$ 337,089.67	$ 1,500,272.19		$ 1,500,272.19	$ 1,499,791.50	$ 480.69	$ 1,246,591.40	$ 253,680.79
21	4/17/2026	$ 1,136,596.18	$ 315,352.98	$ 1,451,949.16	$ (130,925.78)	$ 1,321,023.38	$ 1,499,791.50	$ (178,768.12)	$ 1,286,276.10	$ 34,747.28
22	5/1/2026			$ -		$ -	$ -	$ -		$ -
23	5/15/2026			$ -		$ -	$ -	$ -		$ -
24	5/29/2026			$ -		$ -	$ -	$ -		$ -
25	6/12/2026			$ -		$ -	$ -	$ -		$ -
26	6/26/2026			$ -		$ -	$ -	$ -		$ -
	TOTALS	$23,466,473.20	$ 6,968,184.98	$30,434,658.18	$ (608,076.06)	$ 29,826,582.12	$ 31,495,621.50	$ (1,669,039.38)	$ 26,273,487.60	$ 3,553,094.52
	BUDGETED AMOUNT					$ 38,994,579.00			$ 30,492,236.00	
	SURPLUS/DEFICIT					$ 9,167,996.88			$ 4,218,748.40	
	AVERAGE PAYROLL					$ 1,420,313.43			$ 1,251,118.46	
	% SPENT					76.5%			86.2%	

FY 2026 SES PAYROLL SUMMARY

PR #	PAYROLL DATE	DPR003 SALARIES	DPR003 OEC'S/BENEFIT	TOTAL SALARY/BEN/OEC's (DPR003)	PFA(PR Funding Adj.)Changes/ Corrections	FY26 TOTAL PAYROLL	FY 26 SALARY PROJECTION	FY 26 SALARY DIFFERENCE
1	7/11/2025	$ 213,663.36	$ 118,988.46	$ 332,651.82	$ -	$ 332,651.82	$ 371,153.85	$ (38,502.03)
2	7/25/2025	$ 245,760.51	$ 134,297.05	$ 380,057.56	$ -	$ 380,057.56	$ 371,153.85	$ 8,903.71
3	8/8/2025	$ 273,267.16	$ 142,422.43	$ 415,689.59	$ -	$ 415,689.59	$ 371,153.85	$ 44,535.74
4	8/22/2025	$ 278,596.83	$ 143,484.85	$ 422,081.68	$ -	$ 422,081.68	$ 371,153.85	$ 50,927.83
5	9/5/2025	$ 214,444.96	$ 124,878.46	$ 339,323.42	$ -	$ 339,323.42	$ 371,153.85	$ (31,830.43)
6	9/19/2025	$ 273,684.25	$ 153,388.20	$ 427,072.45	$ -	$ 427,072.45	$ 371,153.85	$ 55,918.60
7	10/3/2025	$ 161,525.92	$ 79,707.92	$ 241,233.84	$ -	$ 241,233.84	$ 371,153.85	$ (129,920.01)
8	10/17/2025	$ 169,915.32	$ 83,829.68	$ 253,745.00	$ (19,361.73)	$ 234,383.27	$ 371,153.85	$ (136,770.58)
9	10/31/2025	$ 262,616.84	$ 87,059.88	$ 349,676.72	$ 102,524.14	$ 452,200.86	$ 371,153.85	$ 81,047.01
10	11/14/2025	$ 267,745.30	$ 152,130.80	$ 419,876.10	$ 284,465.19	$ 704,341.29	$ 371,153.85	$ 333,187.44
11	11/26/2025	$ 273,718.40	$ 154,382.34	$ 428,100.74	$ (34,737.91)	$ 393,362.83	$ 371,153.85	$ 22,208.98
12	12/12/2025	$ 273,210.20	$ 154,294.53	$ 427,504.73	$ 29,070.05	$ 456,574.78	$ 371,153.85	$ 85,420.93
13	12/26/2025	$ 279,670.80	$ 156,017.99	$ 435,688.79	$ -	$ 435,688.79	$ 371,153.85	$ 64,534.94
14	1/9/2026	$ 277,888.80	$ 155,717.54	$ 433,606.34	$ 35,567.75	$ 469,174.09	$ 371,153.85	$ 98,020.24
15	1/23/2026	$ 288,452.67	$ 159,011.77	$ 447,464.44	$ 67,866.19	$ 515,330.63	$ 371,153.85	$ 144,176.78
16	2/6/2026	$ 276,954.97	$ 154,666.81	$ 431,621.78	$ 1,851.98	$ 433,473.76	$ 371,153.85	$ 62,319.91
17	2/20/2026	$ 277,475.46	$ 153,511.08	$ 430,986.54	$ (6,273.43)	$ 424,713.11	$ 371,153.85	$ 53,559.26
18	3/6/2026	$ 270,293.81	$ 148,270.95	$ 418,564.76	$ -	$ 418,564.76	$ 371,153.85	$ 47,410.91
19	3/20/2026	$ 266,083.66	$ 145,003.99	$ 411,087.65	$ (5,218.67)	$ 405,868.98	$ 371,153.85	$ 34,715.13
20	4/2/2026	$ 267,450.60	$ 145,448.41	$ 412,899.01	$ -	$ 412,899.01	$ 371,153.85	$ 41,745.16
21	4/17/2026	$ 269,436.42	$ 145,840.97	$ 415,277.39	$ 5,500.98	$ 420,778.37	$ 371,153.85	$ 49,624.52
22	5/1/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	5/15/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	5/29/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	6/12/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	6/26/2026			$ -		$ -	$ -	$ -
	TOTALS	$ 5,381,856.24	$ 2,892,354.11	$ 8,274,210.35	$ 461,254.54	$ 8,735,464.89	$ 7,794,230.77	$ 941,234.12
	BUDGETED AMOUNT					$ 9,650,000.00		
	SURPLUS/DEFICIT					$ 914,535.11		
	AVERAGE PAYROLL					$ 415,974.52		
	% SPENT					90.5%		

FY 2026 PRE-K PAYROLL SUMMARY

PR #	PAYROLL DATE	DPR003 SALARIES	DPR003 OEC'S/BENEFIT	TOTAL SALARY/BEN/OEC's (DPR003)	PFA(PR Funding Adj.)Changes/ Corrections	FY26 TOTAL PAYROLL	FY 26 SALARY PROJECTION	FY 26 SALARY DIFFERENCE
1	7/11/2025	$ 31,236.15	$ 12,352.37	$ 43,588.52	$ -	$ 43,588.52	$ 59,807.69	$ (16,219.17)
2	7/25/2025	$ 31,203.64	$ 12,603.94	$ 43,807.58	$ -	$ 43,807.58	$ 59,807.69	$ (16,000.11)
3	8/8/2025	$ 31,653.33	$ 12,788.10	$ 44,441.43	$ -	$ 44,441.43	$ 59,807.69	$ (15,366.26)
4	8/22/2025	$ 31,219.54	$ 12,633.61	$ 43,853.15	$ -	$ 43,853.15	$ 59,807.69	$ (15,954.54)
5	9/5/2025	$ 30,995.48	$ 12,533.88	$ 43,529.36	$ 913.15	$ 44,442.51	$ 59,807.69	$ (15,365.18)
6	9/19/2025	$ 41,448.03	$ 15,612.05	$ 57,060.08	$ (1,756.69)	$ 55,303.39	$ 59,807.69	$ (4,504.30)
7	10/3/2025	$ 38,679.06	$ 13,816.91	$ 52,495.97	$ -	$ 52,495.97	$ 59,807.69	$ (7,311.72)
8	10/17/2025	$ 41,740.10	$ 14,969.66	$ 56,709.76	$ 2,626.54	$ 59,336.30	$ 59,807.69	$ (471.39)
9	10/31/2025	$ 39,293.41	$ 11,761.58	$ 51,054.99	$ -	$ 51,054.99	$ 59,807.69	$ (8,752.70)
10	11/14/2025	$ 51,815.36	$ 17,836.53	$ 69,651.89	$ -	$ 69,651.89	$ 59,807.69	$ 9,844.20
11	11/26/2025	$ 60,197.66	$ 26,338.06	$ 86,535.72	$ 49,550.34	$ 136,086.06	$ 59,807.69	$ 76,278.37
12	12/12/2025	$ 64,833.64	$ 28,015.74	$ 92,849.38	$ 76,356.86	$ 169,206.24	$ 59,807.69	$ 109,398.55
13	12/26/2025	$ 65,681.63	$ 29,007.63	$ 94,689.26	$ 629.38	$ 95,318.64	$ 59,807.69	$ 35,510.95
14	1/9/2026	$ 64,465.05	$ 28,913.46	$ 93,378.51	$ 44,875.29	$ 138,253.80	$ 59,807.69	$ 78,446.11
15	1/23/2026	$ 61,907.38	$ 26,861.71	$ 88,769.09	$ 948.81	$ 89,717.90	$ 59,807.69	$ 29,910.21
16	2/6/2026	$ 69,061.39	$ 28,412.55	$ 97,473.94	$ (43,312.46)	$ 54,161.48	$ 59,807.69	$ (5,646.21)
17	2/20/2026	$ 69,148.96	$ 28,521.29	$ 97,670.25	$ 66,244.39	$ 163,914.64	$ 59,807.69	$ 104,106.95
18	3/6/2026	$ 73,895.25	$ 29,407.70	$ 103,302.95	$ 113.07	$ 103,416.02	$ 59,807.69	$ 43,608.33
19	3/20/2026	$ 76,459.59	$ 30,097.82	$ 106,557.41	$ 948.66	$ 107,506.07	$ 59,807.69	$ 47,698.38
20	4/2/2026	$ 80,490.95	$ 30,827.33	$ 111,318.28	$ -	$ 111,318.28	$ 59,807.69	$ 51,510.59
21	4/17/2026	$ 73,393.78	$ 28,799.16	$ 102,192.94	$ (64,560.99)	$ 37,631.95	$ 59,807.69	$ (22,175.74)
22	5/1/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	5/15/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	5/29/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	6/12/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	6/26/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 1,128,819.38	$ 452,111.08	$ 1,580,930.46	$ 133,576.35	$ 1,714,506.81	$ 1,255,961.54	$ 458,545.27
	BUDGETED AMOUNT					$ 1,555,000.00		
	SURPLUS/DEFICIT					$ (159,506.81)		
	AVERAGE PAYROLL					$ 81,643.18		
	% SPENT					110.3%		

FY 2026 SC PAYROLL SUMMARY

PR #	PAYROLL DATE	DPR003 SALARIES	DPR003 OEC'S/BENEFIT	TOTAL SALARY/BEN/OEC's (DPR003)	PFA(PR Funding Adj.)Changes/Corrections	FY26 TOTAL PAYROLL	FY 26 SALARY PROJECTION	FY 26 SALARY DIFFERENCE
1	7/11/2025	$ 343,831.59	$ 161,335.39	$ 505,166.98	$ -	$ 505,166.98	$ 573,653.85	$ (68,486.87)
2	7/25/2025	$ 555,914.98	$ 224,450.25	$ 780,365.23	$ -	$ 780,365.23	$ 573,653.85	$ 206,711.38
3	8/8/2025	$ 531,287.76	$ 217,882.06	$ 749,169.82	$ -	$ 749,169.82	$ 573,653.85	$ 175,515.97
4	8/22/2025	$ 533,555.97	$ 219,606.04	$ 753,162.01	$ (8,302.77)	$ 744,859.24	$ 573,653.85	$ 171,205.39
5	9/5/2025	$ 333,080.85	$ 160,373.63	$ 493,454.48	$ -	$ 493,454.48	$ 573,653.85	$ (80,199.37)
6	9/19/2025	$ 434,405.83	$ 192,602.15	$ 627,007.98	$ (18,095.95)	$ 608,912.03	$ 573,653.85	$ 35,258.18
7	10/3/2025	$ 343,590.73	$ 128,280.45	$ 471,871.18	$ 2,372.20	$ 474,243.38	$ 573,653.85	$ (99,410.47)
8	10/17/2025	$ 347,049.46	$ 121,286.53	$ 468,335.99	$ 513.89	$ 468,849.88	$ 573,653.85	$ (104,803.97)
9	10/31/2025	$ 323,370.33	$ 97,988.88	$ 421,359.21	$ (31,135.61)	$ 390,223.60	$ 573,653.85	$ (183,430.25)
10	11/14/2025	$ 345,849.81	$ 119,028.01	$ 464,877.82	$ -	$ 464,877.82	$ 573,653.85	$ (108,776.03)
11	11/26/2025	$ 399,861.11	$ 152,817.32	$ 552,678.43	$ (61,399.99)	$ 491,278.44	$ 573,653.85	$ (82,375.41)
12	12/12/2025	$ 400,777.32	$ 159,920.29	$ 560,697.61	$ 428,642.90	$ 989,340.51	$ 573,653.85	$ 415,686.66
13	12/26/2025	$ 476,761.95	$ 194,550.27	$ 671,312.22	$ 38,808.40	$ 710,120.62	$ 573,653.85	$ 136,466.77
14	1/9/2026	$ 458,370.49	$ 192,565.74	$ 650,936.23	$ 753,790.27	$ 1,404,726.50	$ 573,653.85	$ 831,072.65
15	1/23/2026	$ 442,898.41	$ 180,704.42	$ 623,602.83	$ (59,397.70)	$ 564,205.13	$ 573,653.85	$ (9,448.72)
16	2/6/2026	$ 449,398.94	$ 178,737.21	$ 628,136.15	$ (243,479.29)	$ 384,656.86	$ 573,653.85	$ (188,996.99)
17	2/20/2026	$ 449,415.10	$ 179,345.02	$ 628,760.12	$ (40,680.83)	$ 588,079.29	$ 573,653.85	$ 14,425.44
18	3/6/2026	$ 437,334.12	$ 177,421.12	$ 614,755.24	$ 22,868.85	$ 637,624.09	$ 573,653.85	$ 63,970.24
19	3/20/2026	$ 445,602.81	$ 178,318.61	$ 623,921.42	$ 29,199.10	$ 653,120.52	$ 573,653.85	$ 79,466.67
20	4/2/2026	$ 429,382.66	$ 173,743.44	$ 603,126.10	$ -	$ 603,126.10	$ 573,653.85	$ 29,472.25
21	4/17/2026	$ 452,625.34	$ 175,240.90	$ 627,866.24	$ 74,178.71	$ 702,044.95	$ 573,653.85	$ 128,391.10
22	5/1/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	5/15/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	5/29/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	6/12/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	6/26/2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 8,934,365.56	$ 3,586,197.73	$ 12,520,563.29	$ 887,882.18	$ 13,408,445.47	$ 12,046,730.77	$ 1,361,714.70
	BUDGETED AMOUNT					$ 14,915,000.00		
	SURPLUS/DEFICIT					$ 1,506,554.53		
	AVERAGE PAYROLL					$ 638,497.40		
	% SPENT					89.9%		

Operating Unit/Program Expenditure Summary as of 4/30/2026

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170710A - H. O. Brittingham Es								
95021 - Computer Instruction	$200.00	$0.00	0.00%	$200.33	100.17%	$200.33	100.17%	($0.33)
95054 - Math	$200.00	$0.00	0.00%	$164.10	82.05%	$164.10	82.05%	$35.90
95058 - Physical Education	$500.00	$0.00	0.00%	$343.42	68.68%	$343.42	68.68%	$156.58
95072 - Kindergarten	$800.00	$0.00	0.00%	$762.92	95.37%	$762.92	95.37%	$37.08
95075 - Grade 1	$800.00	$0.00	0.00%	$621.14	77.64%	$621.14	77.64%	$178.86
95076 - Grade 2	$800.00	$0.00	0.00%	$277.97	34.75%	$277.97	34.75%	$522.03
95077 - Grade 3	$800.00	$0.00	0.00%	$710.37	88.80%	$710.37	88.80%	$89.63
95078 - Grade 4	$800.00	$0.00	0.00%	$256.61	32.08%	$256.61	32.08%	$543.39
95079 - Grade 5	$800.00	$0.00	0.00%	$572.99	71.62%	$572.99	71.62%	$227.01
95080 - Speech	$400.00	$0.00	0.00%	$360.50	90.13%	$360.50	90.13%	$39.50
95224 - Special Education	$1,200.00	$0.00	0.00%	$946.08	78.84%	$946.08	78.84%	$253.92
95229 - Pyschologist	$200.00	$0.00	0.00%	$224.02	112.01%	$224.02	112.01%	($24.02)
95233 - Reading Specialist	$200.00	$0.00	0.00%	$196.06	98.03%	$196.06	98.03%	$3.94
95239 - Lep/Esl	$200.00	$0.00	0.00%	$193.20	96.60%	$193.20	96.60%	$6.80
95243 - School Improvement	$1,500.00	$0.00	0.00%	$939.12	62.61%	$939.12	62.61%	$560.88
95244 - Positive Behavior Support	$380.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$380.00
95268 - Student Support Services	$300.00	$0.00	0.00%	$282.34	94.11%	$282.34	94.11%	$17.66
95280 - Academic Achievement	$200.00	$0.00	0.00%	$206.15	103.08%	$206.15	103.08%	($6.15)
95411 - Copy Center	$4,100.00	$0.00	0.00%	$3,557.81	86.78%	$3,557.81	86.78%	$542.19
95437 - Library	$5,060.00	$0.00	0.00%	$4,562.78	90.17%	$4,562.78	90.17%	$497.22
95455 - Professional Development	$2,530.00	$0.00	0.00%	$523.36	20.69%	$523.36	20.69%	$2,006.64
95471 - Technology	$1,265.00	$0.00	0.00%	$282.34	22.32%	$282.34	22.32%	$982.66
95513 - Operations	$7,125.00	$0.00	0.00%	$5,302.74	74.42%	$5,302.74	74.42%	$1,822.26
95614 - Performing Arts	$5,060.00	$0.00	0.00%	$2,049.44	40.50%	$2,049.44	40.50%	$3,010.56
Operating Unit Totals	**$35,420.00**	**$0.00**	**0.00%**	**$23,535.79**	**66.45%**	**$23,535.79**	**66.45%**	**$11,884.21**

Division - 17 Cape Henlopen School District

Operating Unit 9170712A - Lewes Elementary School

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
95021 - Computer Instruction	$200.00	$0.00	0.00%	$198.00	99.00%	$198.00	99.00%	$2.00
95054 - Math	$200.00	$0.00	0.00%	$199.68	99.84%	$199.68	99.84%	$0.32
95058 - Physical Education	$500.00	$0.00	0.00%	$488.37	97.67%	$488.37	97.67%	$11.63
95072 - Kindergarten	$800.00	$0.00	0.00%	$804.08	100.51%	$804.08	100.51%	($4.08)
95075 - Grade 1	$1,000.00	$0.00	0.00%	$965.27	96.53%	$965.27	96.53%	$34.73
95076 - Grade 2	$1,000.00	$0.00	0.00%	$963.28	96.33%	$963.28	96.33%	$36.72
95077 - Grade 3	$1,000.00	$0.00	0.00%	$994.44	99.44%	$994.44	99.44%	$5.56
95078 - Grade 4	$1,000.00	$0.00	0.00%	$1,054.07	105.41%	$1,054.07	105.41%	($54.07)
95079 - Grade 5	$1,000.00	$0.00	0.00%	$970.41	97.04%	$970.41	97.04%	$29.59
95080 - Speech	$200.00	$0.00	0.00%	$209.99	105.00%	$209.99	105.00%	($9.99)
95224 - Special Education	$1,600.00	$0.00	0.00%	$1,387.00	86.69%	$1,387.00	86.69%	$213.00
95229 - Pyschologist	$200.00	$0.00	0.00%	$36.00	18.00%	$36.00	18.00%	$164.00
95233 - Reading Specialist	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$209.82	104.91%	$209.82	104.91%	($9.82)
95244 - Positive Behavior Support	$1,500.00	$0.00	0.00%	$1,394.68	92.98%	$1,394.68	92.98%	$105.32
95268 - Student Support Services	$400.00	$0.00	0.00%	$398.11	99.53%	$398.11	99.53%	$1.89
95280 - Academic Achievement	$200.00	$0.00	0.00%	$208.80	104.40%	$208.80	104.40%	($8.80)
95435 - Instruction/Curriculum	$1,550.00	$0.00	0.00%	$955.03	61.61%	$955.03	61.61%	$594.97
95437 - Library	$6,200.00	$0.00	0.00%	$5,405.13	87.18%	$5,405.13	87.18%	$794.87
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95452 - Printing	$7,900.00	$0.00	0.00%	$8,481.85	107.37%	$8,481.85	107.37%	($581.85)
95455 - Professional Development	$4,100.00	$0.00	0.00%	$3,525.42	85.99%	$3,525.42	85.99%	$574.58
95471 - Technology	$1,550.00	$0.00	0.00%	$784.98	50.64%	$784.98	50.64%	$765.02
95513 - Operations	$4,500.00	$0.00	0.00%	$5,317.95	118.18%	$5,317.95	118.18%	($817.95)
95614 - Performing Arts	$6,200.00	$0.00	0.00%	$6,292.21	101.49%	$6,292.21	101.49%	($92.21)
Operating Unit Totals	**$43,400.00**	**$0.00**	**0.00%**	**$41,244.57**	**95.03%**	**$41,244.57**	**95.03%**	**$2,155.43**

Division - 17 Cape Henlopen School District

Operating Unit 9170716A - Frederick D Thomas MS

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
95054 - Math	$200.00	$0.00	0.00%	$198.51	99.26%	$198.51	99.26%	$1.49
95058 - Physical Education	$500.00	$0.00	0.00%	$498.19	99.64%	$498.19	99.64%	$1.81
95080 - Speech	$200.00	$0.00	0.00%	$203.12	101.56%	$203.12	101.56%	($3.12)
95087 - Grade 6	$1,800.00	$0.00	0.00%	$1,737.02	96.50%	$1,737.02	96.50%	$62.98
95088 - Grade 7	$1,800.00	$0.00	0.00%	$1,309.16	72.73%	$1,309.16	72.73%	$490.84
95089 - Grade 8	$1,600.00	$0.00	0.00%	$1,228.62	76.79%	$1,228.62	76.79%	$371.38
95224 - Special Education	$200.00	$0.00	0.00%	$175.54	87.77%	$175.54	87.77%	$24.46
95229 - Pyschologist	$200.00	$0.00	0.00%	$201.75	100.88%	$201.75	100.88%	($1.75)
95233 - Reading Specialist	$200.00	$0.00	0.00%	$80.98	40.49%	$80.98	40.49%	$119.02
95239 - Lep/Esl	$200.00	$0.00	0.00%	$133.69	66.85%	$133.69	66.85%	$66.31
95244 - Positive Behavior Support	$676.50	$0.00	0.00%	$374.48	55.36%	$374.48	55.36%	$302.02
95270 - Avid-Advanc Via Individ Determ	$200.00	$0.00	0.00%	$150.94	75.47%	$150.94	75.47%	$49.06
95280 - Academic Achievement	$200.00	$0.00	0.00%	$209.97	104.99%	$209.97	104.99%	($9.97)
95411 - Copy Center	$3,000.00	$0.00	0.00%	$3,007.20	100.24%	$3,007.20	100.24%	($7.20)
95429 - Guidance	$400.00	$0.00	0.00%	$254.77	63.69%	$254.77	63.69%	$145.23
95437 - Library	$4,980.00	$0.00	0.00%	$5,149.12	103.40%	$5,149.12	103.40%	($169.12)
95452 - Printing	$1,000.00	$0.00	0.00%	$542.76	54.28%	$542.76	54.28%	$457.24
95455 - Professional Development	$2,255.00	$0.00	0.00%	$118.67	5.26%	$118.67	5.26%	$2,136.33
95471 - Technology	$1,127.50	$0.00	0.00%	$1,239.87	109.97%	$1,239.87	109.97%	($112.37)
95513 - Operations	$7,441.00	$0.00	0.00%	$6,335.21	85.14%	$6,335.21	85.14%	$1,105.79
95603 - Band	$200.00	$0.00	0.00%	$92.86	46.43%	$92.86	46.43%	$107.14
95614 - Performing Arts	$4,980.00	$0.00	0.00%	$4,936.40	99.12%	$4,936.40	99.12%	$43.60
99515 - Vocational Programs	$7,500.00	$0.00	0.00%	$3,127.83	41.70%	$3,127.83	41.70%	$4,372.17
99530 - Buildings	$1,500.00	$0.00	0.00%	$1,130.44	75.36%	$1,130.44	75.36%	$369.56
Operating Unit Totals	**$42,360.00**	**$0.00**	**0.00%**	**$32,437.10**	**76.57%**	**$32,437.10**	**76.57%**	**$9,922.90**

Division - 17 Cape Henlopen School District

Operating Unit 9170718A - Love Creek Elementary School

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
95021 - Computer Instruction	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95054 - Math	$200.00	$0.00	0.00%	$91.30	45.65%	$91.30	45.65%	$108.70
95058 - Physical Education	$500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500.00
95072 - Kindergarten	$1,000.00	$0.00	0.00%	$1,069.55	106.96%	$1,069.55	106.96%	($69.55)
95075 - Grade 1	$1,000.00	$0.00	0.00%	$715.61	71.56%	$715.61	71.56%	$284.39
95076 - Grade 2	$1,000.00	$0.00	0.00%	$636.74	63.67%	$636.74	63.67%	$363.26
95077 - Grade 3	$1,200.00	$0.00	0.00%	$1,012.31	84.36%	$1,012.31	84.36%	$187.69
95078 - Grade 4	$1,200.00	$0.00	0.00%	$528.75	44.06%	$528.75	44.06%	$671.25
95079 - Grade 5	$1,200.00	$0.00	0.00%	$729.18	60.77%	$729.18	60.77%	$470.82
95080 - Speech	$400.00	$0.00	0.00%	$409.22	102.31%	$409.22	102.31%	($9.22)
95217 - Intensive Learning Centers	$400.00	$0.00	0.00%	$187.55	46.89%	$187.55	46.89%	$212.45
95224 - Special Education	$200.00	$0.00	0.00%	$169.81	84.91%	$169.81	84.91%	$30.19
95229 - Pyschologist	$200.00	$0.00	0.00%	$140.25	70.13%	$140.25	70.13%	$59.75
95233 - Reading Specialist	$200.00	$0.00	0.00%	$116.74	58.37%	$116.74	58.37%	$83.26
95239 - Lep/Esl	$200.00	$0.00	0.00%	$202.22	101.11%	$202.22	101.11%	($2.22)
95244 - Positive Behavior Support	$946.50	$0.00	0.00%	$1,065.96	112.62%	$1,065.96	112.62%	($119.46)
95268 - Student Support Services	$200.00	$0.00	0.00%	$190.85	95.43%	$190.85	95.43%	$9.15
95280 - Academic Achievement	$200.00	$0.00	0.00%	$153.10	76.55%	$153.10	76.55%	$46.90
95411 - Copy Center	$4,000.00	$0.00	0.00%	$5,373.57	134.34%	$5,373.57	134.34%	($1,373.57)
95437 - Library	$6,460.00	$0.00	0.00%	$1,869.26	28.94%	$1,869.26	28.94%	$4,590.74
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95455 - Professional Development	$3,155.00	$0.00	0.00%	$2,894.48	91.74%	$2,894.48	91.74%	$260.52
95470 - Support Services	$200.00	$0.00	0.00%	$196.09	98.05%	$196.09	98.05%	$3.91
95471 - Technology	$1,577.50	$0.00	0.00%	$184.83	11.72%	$184.83	11.72%	$1,392.67
95513 - Operations	$12,721.00	$0.00	0.00%	$10,339.85	81.28%	$10,339.85	81.28%	$2,381.15
95614 - Performing Arts	$6,460.00	$0.00	0.00%	$5,598.50	86.66%	$5,598.50	86.66%	$861.50
Operating Unit Totals	**$45,220.00**	**$0.00**	**0.00%**	**$33,875.72**	**74.91%**	**$33,875.72**	**74.91%**	**$11,344.28**

Division - 17 Cape Henlopen School District

Operating Unit 9170720A - Mariner Middle School

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
95054 - Math	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95058 - Physical Education	$400.00	$0.00	0.00%	$475.62	118.91%	$475.62	118.91%	($75.62)
95087 - Grade 6	$1,800.00	$0.00	0.00%	$1,085.11	60.28%	$1,085.11	60.28%	$714.89
95088 - Grade 7	$1,800.00	$0.00	0.00%	$1,053.95	58.55%	$1,053.95	58.55%	$746.05
95089 - Grade 8	$1,600.00	$0.00	0.00%	$1,794.00	112.13%	$1,794.00	112.13%	($194.00)
95224 - Special Education	$2,400.00	$0.00	0.00%	$499.48	20.81%	$499.48	20.81%	$1,900.52
95229 - Pyschologist	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95233 - Reading Specialist	$200.00	$0.00	0.00%	$66.98	33.49%	$66.98	33.49%	$133.02
95239 - Lep/Esl	$400.00	$0.00	0.00%	$345.12	86.28%	$345.12	86.28%	$54.88
95244 - Positive Behavior Support	$828.00	$0.00	0.00%	$496.88	60.01%	$496.88	60.01%	$331.12
95280 - Academic Achievement	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95411 - Copy Center	$3,500.00	$0.00	0.00%	$3,410.05	97.43%	$3,410.05	97.43%	$89.95
95429 - Guidance	$400.00	$0.00	0.00%	$428.98	107.25%	$428.98	107.25%	($28.98)
95437 - Library	$5,520.00	$0.00	0.00%	$5,513.30	99.88%	$5,513.30	99.88%	$6.70
95452 - Printing	$1,100.00	$0.00	0.00%	$1,100.00	100.00%	$1,100.00	100.00%	$0.00
95455 - Professional Development	$3,500.00	$0.00	0.00%	$2,599.82	74.28%	$2,599.82	74.28%	$900.18
95471 - Technology	$1,380.00	$0.00	0.00%	$1,141.33	82.71%	$1,141.33	82.71%	$238.67
95513 - Operations	$4,592.00	$0.00	0.00%	$4,371.50	95.20%	$4,371.50	95.20%	$220.50
95603 - Band	$200.00	$0.00	0.00%	$80.66	40.33%	$80.66	40.33%	$119.34
95614 - Performing Arts	$5,520.00	$0.00	0.00%	$5,109.74	92.57%	$5,109.74	92.57%	$410.26
99515 - Vocational Programs	$7,500.00	$0.00	0.00%	$7,500.00	100.00%	$7,500.00	100.00%	$0.00
99530 - Buildings	$2,900.00	$0.00	0.00%	$1,764.91	60.86%	$1,764.91	60.86%	$1,135.09
Operating Unit Totals	**$46,140.00**	**$0.00**	**0.00%**	**$38,837.43**	**84.17%**	**$38,837.43**	**84.17%**	**$7,302.57**

Division - 17 Cape Henlopen School District

Operating Unit 9170721A - Milton Elementary School

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
95021 - Computer Instruction	$200.00	$0.00	0.00%	$196.38	98.19%	$196.38	98.19%	$3.62
95054 - Math	$200.00	$0.00	0.00%	$200.00	100.00%	$200.00	100.00%	$0.00
95058 - Physical Education	$500.00	$0.00	0.00%	$500.00	100.00%	$500.00	100.00%	$0.00
95072 - Kindergarten	$800.00	$0.00	0.00%	$800.00	100.00%	$800.00	100.00%	$0.00
95075 - Grade 1	$800.00	$0.00	0.00%	$781.71	97.71%	$781.71	97.71%	$18.29
95076 - Grade 2	$1,000.00	$0.00	0.00%	$957.38	95.74%	$957.38	95.74%	$42.62
95077 - Grade 3	$1,000.00	$0.00	0.00%	$797.36	79.74%	$797.36	79.74%	$202.64
95078 - Grade 4	$800.00	$0.00	0.00%	$781.47	97.68%	$781.47	97.68%	$18.53
95079 - Grade 5	$1,200.00	$0.00	0.00%	$1,121.49	93.46%	$1,121.49	93.46%	$78.51
95224 - Special Education	$1,000.00	$0.00	0.00%	$986.04	98.60%	$986.04	98.60%	$13.96
95229 - Pyschologist	$200.00	$0.00	0.00%	$184.12	92.06%	$184.12	92.06%	$15.88
95233 - Reading Specialist	$200.00	$0.00	0.00%	$199.84	99.92%	$199.84	99.92%	$0.16
95239 - Lep/Esl	$400.00	$0.00	0.00%	$388.94	97.24%	$388.94	97.24%	$11.06
95244 - Positive Behavior Support	$873.00	$0.00	0.00%	$318.89	36.53%	$318.89	36.53%	$554.11
95268 - Student Support Services	$400.00	$0.00	0.00%	$232.91	58.23%	$232.91	58.23%	$167.09
95280 - Academic Achievement	$200.00	$0.00	0.00%	$198.50	99.25%	$198.50	99.25%	$1.50
95411 - Copy Center	$6,000.00	$0.00	0.00%	$6,000.00	100.00%	$6,000.00	100.00%	$0.00
95437 - Library	$5,820.00	$0.00	0.00%	$5,820.00	100.00%	$5,820.00	100.00%	$0.00
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95455 - Professional Development	$2,910.00	$0.00	0.00%	$2,910.00	100.00%	$2,910.00	100.00%	$0.00
95471 - Technology	$1,455.00	$0.00	0.00%	$1,320.56	90.76%	$1,320.56	90.76%	$134.44
95513 - Operations	$8,762.00	$0.00	0.00%	$4,825.36	55.07%	$4,825.36	55.07%	$3,936.64
95614 - Performing Arts	$5,820.00	$0.00	0.00%	$4,972.97	85.45%	$4,972.97	85.45%	$847.03
Operating Unit Totals	**$40,740.00**	**$0.00**	**0.00%**	**$34,493.92**	**84.67%**	**$34,493.92**	**84.67%**	**$6,246.08**

Division - 17 Cape Henlopen School District

Operating Unit 9170722A - Rehoboth Elementary School

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
95021 - Computer Instruction	$200.00	$0.00	0.00%	$184.80	92.40%	$184.80	92.40%	$15.20
95054 - Math	$200.00	$0.00	0.00%	$199.70	99.85%	$199.70	99.85%	$0.30
95058 - Physical Education	$500.00	$0.00	0.00%	$500.00	100.00%	$500.00	100.00%	$0.00
95072 - Kindergarten	$800.00	$0.00	0.00%	$800.00	100.00%	$800.00	100.00%	$0.00
95074 - Art	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95075 - Grade 1	$800.00	$0.00	0.00%	$800.00	100.00%	$800.00	100.00%	$0.00
95076 - Grade 2	$1,000.00	$0.00	0.00%	$803.75	80.38%	$803.75	80.38%	$196.25
95077 - Grade 3	$800.00	$0.00	0.00%	$1,000.00	125.00%	$1,000.00	125.00%	($200.00)
95078 - Grade 4	$1,000.00	$0.00	0.00%	$1,000.00	100.00%	$1,000.00	100.00%	$0.00
95079 - Grade 5	$1,000.00	$0.00	0.00%	$1,000.00	100.00%	$1,000.00	100.00%	$0.00
95080 - Speech	$600.00	$0.00	0.00%	$600.00	100.00%	$600.00	100.00%	$0.00
95102 - Music Program	$200.00	$0.00	0.00%	$117.12	58.56%	$117.12	58.56%	$82.88
95217 - Intensive Learning Centers	$600.00	$0.00	0.00%	$516.64	86.11%	$516.64	86.11%	$83.36
95224 - Special Education	$1,000.00	$0.00	0.00%	$1,000.00	100.00%	$1,000.00	100.00%	$0.00
95229 - Pyschologist	$200.00	$0.00	0.00%	$200.00	100.00%	$200.00	100.00%	$0.00
95233 - Reading Specialist	$200.00	$0.00	0.00%	$200.00	100.00%	$200.00	100.00%	$0.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$200.00	100.00%	$200.00	100.00%	$0.00
95244 - Positive Behavior Support	$835.50	$0.00	0.00%	$437.64	52.38%	$437.64	52.38%	$397.86
95268 - Student Support Services	$400.00	$0.00	0.00%	$218.30	54.58%	$218.30	54.58%	$181.70
95280 - Academic Achievement	$200.00	$0.00	0.00%	$200.00	100.00%	$200.00	100.00%	$0.00
95437 - Library	$5,570.00	$0.00	0.00%	$4,762.72	85.51%	$4,762.72	85.51%	$807.28
95445 - Nurses	$200.00	$0.00	0.00%	$200.00	100.00%	$200.00	100.00%	$0.00
95455 - Professional Development	$2,785.00	$0.00	0.00%	$2,331.83	83.73%	$2,331.83	83.73%	$453.17
95471 - Technology	$1,392.50	$0.00	0.00%	$766.73	55.06%	$766.73	55.06%	$625.77
95513 - Operations	$12,537.00	$0.00	0.00%	$12,149.31	96.91%	$12,149.31	96.91%	$387.69
95614 - Performing Arts	$5,570.00	$0.00	0.00%	$2,990.94	53.70%	$2,990.94	53.70%	$2,579.06
Operating Unit Totals	**$38,990.00**	**$0.00**	**0.00%**	**$33,179.48**	**85.10%**	**$33,179.48**	**85.10%**	**$5,810.52**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170724A - Beacon Middle School								
95037 - Foreign Language	$400.00	$0.00	0.00%	$397.11	99.28%	$397.11	99.28%	$2.89
95054 - Math	$200.00	$0.00	0.00%	$199.07	99.54%	$199.07	99.54%	$0.93
95058 - Physical Education	$400.00	$0.00	0.00%	$398.29	99.57%	$398.29	99.57%	$1.71
95087 - Grade 6	$1,400.00	$0.00	0.00%	$1,395.91	99.71%	$1,395.91	99.71%	$4.09
95088 - Grade 7	$1,200.00	$0.00	0.00%	$739.84	61.65%	$739.84	61.65%	$460.16
95089 - Grade 8	$1,400.00	$0.00	0.00%	$1,356.86	96.92%	$1,356.86	96.92%	$43.14
95217 - Intensive Learning Centers	$400.00	$0.00	0.00%	$355.44	88.86%	$355.44	88.86%	$44.56
95224 - Special Education	$1,400.00	$0.00	0.00%	$1,398.10	99.86%	$1,398.10	99.86%	$1.90
95229 - Pyschologist	$200.00	$0.00	0.00%	$63.27	31.64%	$63.27	31.64%	$136.73
95233 - Reading Specialist	$200.00	$0.00	0.00%	$171.58	85.79%	$171.58	85.79%	$28.42
95239 - Lep/Esl	$200.00	$0.00	0.00%	$197.74	98.87%	$197.74	98.87%	$2.26
95244 - Positive Behavior Support	$640.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$640.50
95280 - Academic Achievement	$200.00	$0.00	0.00%	$142.63	71.32%	$142.63	71.32%	$57.37
95411 - Copy Center	$3,000.00	$0.00	0.00%	$3,000.00	100.00%	$3,000.00	100.00%	$0.00
95429 - Guidance	$400.00	$0.00	0.00%	$258.00	64.50%	$258.00	64.50%	$142.00
95437 - Library	$4,910.00	$0.00	0.00%	$3,991.96	81.30%	$3,991.96	81.30%	$918.04
95445 - Nurses	$200.00	$0.00	0.00%	$166.13	83.07%	$166.13	83.07%	$33.87
95452 - Printing	$250.00	$0.00	0.00%	$250.00	100.00%	$250.00	100.00%	$0.00
95455 - Professional Development	$2,135.00	$0.00	0.00%	$2,099.28	98.33%	$2,099.28	98.33%	$35.72
95471 - Technology	$1,067.50	$0.00	0.00%	$1,067.50	100.00%	$1,067.50	100.00%	$0.00
95513 - Operations	$8,657.00	$0.00	0.00%	$3,943.47	45.55%	$3,943.47	45.55%	$4,713.53
95603 - Band	$200.00	$0.00	0.00%	$197.37	98.69%	$197.37	98.69%	$2.63
95614 - Performing Arts	$4,910.00	$0.00	0.00%	$3,925.66	79.95%	$3,925.66	79.95%	$984.34
99515 - Vocational Programs	$7,900.00	$0.00	0.00%	$6,628.25	83.90%	$6,628.25	83.90%	$1,271.75
Operating Unit Totals	**$41,870.00**	**$0.00**	**0.00%**	**$32,343.46**	**77.25%**	**$32,343.46**	**77.25%**	**$9,526.54**
Operating Unit 9170725A - Little Vikings Early Learning								
95455 - Professional Development	$5,000.00	$0.00	0.00%	$4,246.37	84.93%	$4,246.37	84.93%	$753.63
95513 - Operations	$11,850.00	$0.00	0.00%	$8,505.47	71.78%	$8,505.47	71.78%	$3,344.53
Operating Unit Totals	**$16,850.00**	**$0.00**	**0.00%**	**$12,751.84**	**75.68%**	**$12,751.84**	**75.68%**	**$4,098.16**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170726A - Cape Henlopen High School								
95029 - Drivers Ed/Supp Materials	$35,000.00	$0.00	0.00%	$2,662.95	7.61%	$2,662.95	7.61%	$32,337.05
95035 - English	$3,800.00	$0.00	0.00%	$2,647.64	69.67%	$2,647.64	69.67%	$1,152.36
95037 - Foreign Language	$1,800.00	$0.00	0.00%	$1,737.39	96.52%	$1,737.39	96.52%	$62.61
95054 - Math	$2,800.00	$0.00	0.00%	$2,031.10	72.54%	$2,031.10	72.54%	$768.90
95058 - Physical Education	$1,600.00	$0.00	0.00%	$1,441.36	90.09%	$1,441.36	90.09%	$158.64
95065 - Science	$2,600.00	$0.00	0.00%	$2,424.71	93.26%	$2,424.71	93.26%	$175.29
95068 - Social Studies	$2,800.00	$0.00	0.00%	$2,357.02	84.18%	$2,357.02	84.18%	$442.98
95224 - Special Education	$4,300.00	$0.00	0.00%	$3,368.01	78.33%	$3,368.01	78.33%	$931.99
95229 - Pyschologist	$1,000.00	$0.00	0.00%	$461.54	46.15%	$461.54	46.15%	$538.46
95244 - Positive Behavior Support	$2,833.50	$0.00	0.00%	$1,649.43	58.21%	$1,649.43	58.21%	$1,184.07
95428 - Graduation	$20,000.00	$0.00	0.00%	$3,312.42	16.56%	$3,312.42	16.56%	$16,687.58
95429 - Guidance	$2,000.00	$0.00	0.00%	$1,330.96	66.55%	$1,330.96	66.55%	$669.04
95437 - Library	$15,112.00	$0.00	0.00%	$15,245.01	100.88%	$15,245.01	100.88%	($133.01)
95445 - Nurses	$600.00	$0.00	0.00%	$379.19	63.20%	$379.19	63.20%	$220.81
95452 - Printing	$10,000.00	$0.00	0.00%	$9,873.00	98.73%	$9,873.00	98.73%	$127.00
95455 - Professional Development	$9,445.00	$0.00	0.00%	$377.73	4.00%	$377.73	4.00%	$9,067.27
95471 - Technology	$4,722.50	$0.00	0.00%	$1,383.00	29.29%	$1,383.00	29.29%	$3,339.50
95473 - Testing	$2,000.00	$0.00	0.00%	$684.99	34.25%	$684.99	34.25%	$1,315.01
95513 - Operations	$45,637.00	$0.00	0.00%	$44,655.90	97.85%	$44,655.90	97.85%	$981.10
95515 - E/L Civics	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95603 - Band	$60,000.00	$0.00	0.00%	$41,274.60	68.79%	$41,274.60	68.79%	$18,725.40
95614 - Performing Arts	$19,180.00	$0.00	0.00%	$17,395.39	90.70%	$17,395.39	90.70%	$1,784.61
99515 - Vocational Programs	$125,000.00	$14,820.00	11.86%	$70,530.55	56.42%	$85,350.55	68.28%	$39,649.45
Operating Unit Totals	**$372,230.00**	**$14,820.00**	**3.98%**	**$227,223.89**	**61.04%**	**$242,043.89**	**65.03%**	**$130,186.11**
Operating Unit 9170728A - Sussex Consortium								
95417 - Division III /Local Salaries	$13,915,000.00	$0.00	0.00%	$12,542,311.57	90.14%	$12,542,311.57	90.14%	$1,372,688.43
95455 - Professional Development	$75,000.00	$15,739.61	20.99%	$70,650.33	94.20%	$86,389.94	115.19%	($11,389.94)
95468 - Summer School	$1,000,000.00	$0.00	0.00%	$713,506.50	71.35%	$713,506.50	71.35%	$286,493.50
95513 - Operations	$1,750,000.00	$117,328.18	6.70%	$1,105,026.10	63.14%	$1,222,354.28	69.85%	$527,645.72
99515 - Vocational Programs	$10,000.00	$0.00	0.00%	$9,431.31	94.31%	$9,431.31	94.31%	$568.69
Operating Unit Totals	**$16,750,000.00**	**$133,067.79**	**0.79%**	**$14,440,925.81**	**86.21%**	**$14,573,993.60**	**87.01%**	**$2,176,006.40**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99900000 - Board Of Ed/District Expenses								
95402 - Board Of Education	$35,000.00	$0.00	0.00%	$27,989.48	79.97%	$27,989.48	79.97%	$7,010.52
95513 - Operations	$0.00	$0.00	0.00%	$181.83	0.00%	$181.83	0.00%	($181.83)
Operating Unit Totals	**$35,000.00**	**$0.00**	**0.00%**	**$28,171.31**	**80.49%**	**$28,171.31**	**80.49%**	**$6,828.69**
Operating Unit 99900300 - District Expenditures								
99559 - Charter Schools	$1,543,633.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,543,633.00
99999 - Default Program Code	$0.00	$0.00	0.00%	$574.28	0.00%	$574.28	0.00%	($574.28)
Operating Unit Totals	**$1,543,633.00**	**$0.00**	**0.00%**	**$574.28**	**0.04%**	**$574.28**	**0.04%**	**$1,543,058.72**
Operating Unit 99910010 - District Office								
95458 - Public Relatns And Communicat	$20,000.00	$0.00	0.00%	$11,663.39	58.32%	$11,663.39	58.32%	$8,336.61
95482 - Travel	$20,000.00	$0.00	0.00%	$5,776.35	28.88%	$5,776.35	28.88%	$14,223.65
95513 - Operations	$175,000.00	$0.00	0.00%	$72,866.23	41.64%	$72,866.23	41.64%	$102,133.77
99524 - Insurance	$350,000.00	$0.00	0.00%	$345,361.30	98.67%	$345,361.30	98.67%	$4,638.70
99599 - Legal Fees	$100,000.00	$20,955.00	20.96%	$29,238.95	29.24%	$50,193.95	50.19%	$49,806.05
99702 - Audit Fees	$25,000.00	$0.00	0.00%	$32,000.30	128.00%	$32,000.30	128.00%	($7,000.30)
Operating Unit Totals	**$690,000.00**	**$20,955.00**	**3.04%**	**$496,906.52**	**72.02%**	**$517,861.52**	**75.05%**	**$172,138.48**
Operating Unit 99910100 - Superintendent								
95513 - Operations	$15,000.00	$0.00	0.00%	$11,466.62	76.44%	$11,466.62	76.44%	$3,533.38
Operating Unit Totals	**$15,000.00**	**$0.00**	**0.00%**	**$11,466.62**	**76.44%**	**$11,466.62**	**76.44%**	**$3,533.38**
Operating Unit 99910110 - Assistant Superintendent 1								
95445 - Nurses	$100,000.00	$0.00	0.00%	$28,958.47	28.96%	$28,958.47	28.96%	$71,041.53
95455 - Professional Development	$50,000.00	$0.00	0.00%	$9,654.24	19.31%	$9,654.24	19.31%	$40,345.76
95513 - Operations	$5,000.00	$0.00	0.00%	$1,596.13	31.92%	$1,596.13	31.92%	$3,403.87
Operating Unit Totals	**$155,000.00**	**$0.00**	**0.00%**	**$40,208.84**	**25.94%**	**$40,208.84**	**25.94%**	**$114,791.16**
Operating Unit 99920000 - Curriculum/Instructional								
95037 - Foreign Language	$45,984.00	$0.00	0.00%	$283.70	0.62%	$283.70	0.62%	$45,700.30
95084 - Jobs For De Graduates	$21,854.00	$0.00	0.00%	$21,854.00	100.00%	$21,854.00	100.00%	$0.00
95270 - Avid-Advanc Via Individ Determ	$75,000.00	$0.00	0.00%	$45,347.38	60.46%	$45,347.38	60.46%	$29,652.62
95435 - Instruction/Curriculum	$650,000.00	$0.00	0.00%	$657,294.67	101.12%	$657,294.67	101.12%	($7,294.67)
95455 - Professional Development	$50,000.00	$0.00	0.00%	$17,961.74	35.92%	$17,961.74	35.92%	$32,038.26
Operating Unit Totals	**$842,838.00**	**$0.00**	**0.00%**	**$742,741.49**	**88.12%**	**$742,741.49**	**88.12%**	**$100,096.51**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920200 - Extra Time Programs								
91703 - Mariner Middle School	$30,000.00	$0.00	0.00%	$39,759.66	132.53%	$39,759.66	132.53%	($9,759.66)
91706 - Beacon Middle School	$20,000.00	$0.00	0.00%	$24,222.28	121.11%	$24,222.28	121.11%	($4,222.28)
91707 - Cape Henlopen High School	$30,000.00	$0.00	0.00%	$13,359.49	44.53%	$13,359.49	44.53%	$16,640.51
91710 - Frederick D Thomas MS (CapeMS)	$20,000.00	$0.00	0.00%	$28,112.68	140.56%	$28,112.68	140.56%	($8,112.68)
95468 - Summer School	$100,000.00	$0.00	0.00%	$44,807.71	44.81%	$44,807.71	44.81%	$55,192.29
99804 - First State Community Action	$37,500.00	$28,125.00	75.00%	$9,375.00	25.00%	$37,500.00	100.00%	$0.00
Operating Unit Totals	**$237,500.00**	**$28,125.00**	**11.84%**	**$159,636.82**	**67.22%**	**$187,761.82**	**79.06%**	**$49,738.18**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920700 - Athletics								
95064 - Safety	$60,000.00	$0.00	0.00%	$58,009.24	96.68%	$58,009.24	96.68%	$1,990.76
95298 - Fall Cheerleading	$1,500.00	$0.00	0.00%	$361.55	24.10%	$361.55	24.10%	$1,138.45
95299 - Winter Cheerleading	$1,500.00	$0.00	0.00%	$675.00	45.00%	$675.00	45.00%	$825.00
95300 - Flag Football-Girls	$1,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95301 - Unified Sports	$3,000.00	$0.00	0.00%	$1,904.50	63.48%	$1,904.50	63.48%	$1,095.50
95466 - Subscriptions/Dues	$28,000.00	$0.00	0.00%	$39,773.00	142.05%	$39,773.00	142.05%	($11,773.00)
95513 - Operations	$25,000.00	$0.00	0.00%	$24,403.91	97.62%	$24,403.91	97.62%	$596.09
95604 - Baseball	$3,000.00	$0.00	0.00%	$3,591.37	119.71%	$3,591.37	119.71%	($591.37)
95605 - Basketball-Boys	$1,500.00	$0.00	0.00%	$1,194.99	79.67%	$1,194.99	79.67%	$305.01
95606 - Basketball-Girls	$1,500.00	$0.00	0.00%	$1,326.60	88.44%	$1,326.60	88.44%	$173.40
95608 - Cross Country	$3,000.00	$0.00	0.00%	$3,439.24	114.64%	$3,439.24	114.64%	($439.24)
95610 - Field Hockey	$3,000.00	$0.00	0.00%	$2,273.14	75.77%	$2,273.14	75.77%	$726.86
95611 - Football	$5,500.00	$0.00	0.00%	$5,014.53	91.17%	$5,014.53	91.17%	$485.47
95612 - Golf	$1,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95615 - Soccer-Boys	$2,500.00	$0.00	0.00%	$2,472.65	98.91%	$2,472.65	98.91%	$27.35
95616 - Soccer-Girls	$2,500.00	$0.00	0.00%	$2,639.42	105.58%	$2,639.42	105.58%	($139.42)
95617 - Softball	$3,000.00	$0.00	0.00%	$1,865.70	62.19%	$1,865.70	62.19%	$1,134.30
95619 - Swimming	$2,500.00	$0.00	0.00%	$2,803.60	112.14%	$2,803.60	112.14%	($303.60)
95620 - Tennis-Boys	$750.00	$0.00	0.00%	$360.00	48.00%	$360.00	48.00%	$390.00
95621 - Tennis-Girls	$750.00	$0.00	0.00%	$360.00	48.00%	$360.00	48.00%	$390.00
95622 - Track-Boys	$2,500.00	$0.00	0.00%	$2,282.60	91.30%	$2,282.60	91.30%	$217.40
95623 - Track-Girls	$2,500.00	$0.00	0.00%	$2,537.65	101.51%	$2,537.65	101.51%	($37.65)
95624 - Wrestling-Boys	$4,500.00	$0.00	0.00%	$8,155.52	181.23%	$8,155.52	181.23%	($3,655.52)
95626 - Misc. Extra-Curricular	$25,500.00	$0.00	0.00%	$29,388.50	115.25%	$29,388.50	115.25%	($3,888.50)
95628 - Officials Fees	$120,000.00	$47,352.50	39.46%	$55,599.35	46.33%	$102,951.85	85.79%	$17,048.15
95632 - Winter Track Boys	$2,250.00	$0.00	0.00%	$2,306.23	102.50%	$2,306.23	102.50%	($56.23)
95634 - Lacrosse - Boys	$3,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$3,000.00
95635 - Winter Track Girls	$2,250.00	$0.00	0.00%	$2,253.92	100.17%	$2,253.92	100.17%	($3.92)
95636 - Uniform/Equipment Replacement	$50,000.00	$0.00	0.00%	$65,249.75	130.50%	$65,249.75	130.50%	($15,249.75)
95637 - Lacrosse - Girls	$3,000.00	$0.00	0.00%	$947.54	31.58%	$947.54	31.58%	$2,052.46
95638 - Volleyball Girls	$4,000.00	$0.00	0.00%	$3,270.67	81.77%	$3,270.67	81.77%	$729.33
99519 - Security	$25,000.00	$0.00	0.00%	$26,535.06	106.14%	$26,535.06	106.14%	($1,535.06)
99541 - Events And Recognition	$5,000.00	$0.00	0.00%	$8,186.11	163.72%	$8,186.11	163.72%	($3,186.11)
Operating Unit Totals	**$400,000.00**	**$47,352.50**	**11.84%**	**$359,181.34**	**89.80%**	**$406,533.84**	**101.63%**	**($6,533.84)**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99921000 - Support Services								
95064 - Safety	$13,308.00	$0.00	0.00%	$8,600.00	64.62%	$8,600.00	64.62%	$4,708.00
95216 - Homebound	$25,000.00	$0.00	0.00%	$44,570.16	178.28%	$44,570.16	178.28%	($19,570.16)
95276 - Physically Impaired	$2,500.00	$0.00	0.00%	$520.82	20.83%	$520.82	20.83%	$1,979.18
95305 - Cape Dual Enrollment Program	$35,000.00	$0.00	0.00%	$74,234.74	212.10%	$74,234.74	212.10%	($39,234.74)
95444 - New Teacher Orient/Mentor	$1,000.00	$0.00	0.00%	$304.08	30.41%	$304.08	30.41%	$695.92
95473 - Testing	$75,000.00	$0.00	0.00%	$3,697.60	4.93%	$3,697.60	4.93%	$71,302.40
95513 - Operations	$25,000.00	$0.00	0.00%	$16,946.94	67.79%	$16,946.94	67.79%	$8,053.06
95618 - Student Activities	$20,000.00	$0.00	0.00%	$2,500.00	12.50%	$2,500.00	12.50%	$17,500.00
Operating Unit Totals	**$196,808.00**	**$0.00**	**0.00%**	**$151,374.34**	**76.91%**	**$151,374.34**	**76.91%**	**$45,433.66**
Operating Unit 99921050 - Special Education								
95417 - Division III /Local Salaries	$9,650,000.00	$0.00	0.00%	$8,597,797.61	89.10%	$8,597,797.61	89.10%	$1,052,202.39
95455 - Professional Development	$50,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$50,000.00
95468 - Summer School	$250,000.00	$0.00	0.00%	$243,860.06	97.54%	$243,860.06	97.54%	$6,139.94
95513 - Operations	$750,000.00	$0.00	0.00%	$425,614.72	56.75%	$425,614.72	56.75%	$324,385.28
99599 - Legal Fees	$150,000.00	$37,540.12	25.03%	$112,459.88	74.97%	$150,000.00	100.00%	$0.00
Operating Unit Totals	**$10,850,000.00**	**$37,540.12**	**0.35%**	**$9,379,732.27**	**86.45%**	**$9,417,272.39**	**86.80%**	**$1,432,727.61**
Operating Unit 99930200 - Special School Tuition Payment								
93614 - Howard T. Ennis School	$480,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$480,000.00
95205 - Alternative Schools	$350,000.00	$92,460.30	26.42%	$263,422.70	75.26%	$355,883.00	101.68%	($5,883.00)
95280 - Academic Achievement	$317,250.00	$0.00	0.00%	$37,041.92	11.68%	$37,041.92	11.68%	$280,208.08
95454 - Private Placement Tuition	$606,420.00	$100,893.00	16.64%	$428,118.70	70.60%	$529,011.70	87.24%	$77,408.30
Operating Unit Totals	**$1,753,670.00**	**$193,353.30**	**11.03%**	**$728,583.32**	**41.55%**	**$921,936.62**	**52.57%**	**$831,733.38**
Operating Unit 99940050 - Facilities Management								
95409 - Contingency	$16,500.00	$408,017.12	2,472.83%	$109,371.85	662.86%	$517,388.97	3,135.69%	($500,888.97)
95455 - Professional Development	$5,000.00	$0.00	0.00%	$2,700.00	54.00%	$2,700.00	54.00%	$2,300.00
95513 - Operations	$765,000.00	$166,227.20	21.73%	$902,747.59	118.01%	$1,068,974.79	139.74%	($303,974.79)
95627 - Athletic Fields	$100,000.00	$51,599.06	51.60%	$76,069.00	76.07%	$127,668.06	127.67%	($27,668.06)
99530 - Buildings	$101,738.00	$20,204.31	19.86%	$81,908.90	80.51%	$102,113.21	100.37%	($375.21)
Operating Unit Totals	**$988,238.00**	**$646,047.69**	**65.37%**	**$1,172,797.34**	**118.68%**	**$1,818,845.03**	**184.05%**	**($830,607.03)**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940100 - Contingency								
95427 - Furniture	$150,000.00	$0.00	0.00%	$130,818.34	87.21%	$130,818.34	87.21%	$19,181.66
95435 - Instruction/Curriculum	$50,000.00	$0.00	0.00%	$46,527.67	93.06%	$46,527.67	93.06%	$3,472.33
95463 - Sick Leave Pay Off Bank	$100,000.00	$0.00	0.00%	$100,817.62	100.82%	$100,817.62	100.82%	($817.62)
95471 - Technology	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95481 - Transportation	$114,045.00	$0.00	0.00%	$114,045.40	100.00%	$114,045.40	100.00%	($0.40)
95497 - Vacation Leave Pay Off Bank	$100,000.00	$0.00	0.00%	$66,829.95	66.83%	$66,829.95	66.83%	$33,170.05
95639 - Band/Choral Uniform Replacemnt	$15,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$15,000.00
Operating Unit Totals	**$529,045.00**	**$0.00**	**0.00%**	**$459,038.98**	**86.77%**	**$459,038.98**	**86.77%**	**$70,006.02**
Operating Unit 99940200 - Division I Sal/Other State Prg								
95228 - Substitutes	$10,000.00	$0.00	0.00%	$2,776.67	27.77%	$2,776.67	27.77%	$7,223.33
95389 - Substitute Reimbursment FLP	$200,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200,000.00
95457 - Professional Services	$61,000,000.00	$0.00	0.00%	$53,087,949.20	87.03%	$53,087,949.20	87.03%	$7,912,050.80
95463 - Sick Leave Pay Off Bank	$200,000.00	$0.00	0.00%	$145,820.17	72.91%	$145,820.17	72.91%	$54,179.83
95470 - Support Services	$24,500,000.00	$0.00	0.00%	$18,704,962.44	76.35%	$18,704,962.44	76.35%	$5,795,037.56
95497 - Vacation Leave Pay Off Bank	$100,000.00	$0.00	0.00%	$82,484.70	82.48%	$82,484.70	82.48%	$17,515.30
95499 - Administration	$5,500,000.00	$0.00	0.00%	$4,522,743.00	82.23%	$4,522,743.00	82.23%	$977,257.00
Operating Unit Totals	**$91,510,000.00**	**$0.00**	**0.00%**	**$76,546,736.18**	**83.65%**	**$76,546,736.18**	**83.65%**	**$14,963,263.82**
Operating Unit 99940400 - Division Iii/Local Salaries								
95228 - Substitutes	$1,640,000.00	$0.00	0.00%	$1,885,303.51	114.96%	$1,885,303.51	114.96%	($245,303.51)
95277 - Other Substitutes	$50,000.00	$0.00	0.00%	$44,623.87	89.25%	$44,623.87	89.25%	$5,376.13
95420 - Extra Pay Extra Respon	$1,300,000.00	$0.00	0.00%	$939,003.78	72.23%	$939,003.78	72.23%	$360,996.22
95444 - New Teacher Orient/Mentor	$252,012.00	$0.00	0.00%	$158,892.65	63.05%	$158,892.65	63.05%	$93,119.35
95449 - Paraprofessionals	$79,568.00	$0.00	0.00%	$50,167.52	63.05%	$50,167.52	63.05%	$29,400.48
95457 - Professional Services	$22,600,000.00	$0.00	0.00%	$17,904,837.32	79.22%	$17,904,837.32	79.22%	$4,695,162.68
95470 - Support Services	$5,200,000.00	$0.00	0.00%	$5,028,055.20	96.69%	$5,028,055.20	96.69%	$171,944.80
95499 - Administration	$4,200,000.00	$0.00	0.00%	$3,017,501.52	71.85%	$3,017,501.52	71.85%	$1,182,498.48
95512 - Salaries	$3,174,976.00	$0.00	0.00%	$371,626.64	11.70%	$371,626.64	11.70%	$2,803,349.36
95602 - Athletics	$287,319.00	$34,909.12	12.15%	$201,844.23	70.25%	$236,753.35	82.40%	$50,565.65
99519 - Security	$500,000.00	$0.00	0.00%	$368,614.63	73.72%	$368,614.63	73.72%	$131,385.37
99531 - Custodial Services	$275,000.00	$0.00	0.00%	$252,264.61	91.73%	$252,264.61	91.73%	$22,735.39
99715 - Secretaries	$35,000.00	$0.00	0.00%	$54,713.60	156.32%	$54,713.60	156.32%	($19,713.60)
Operating Unit Totals	**$39,593,875.00**	**$34,909.12**	**0.09%**	**$30,277,449.08**	**76.47%**	**$30,312,358.20**	**76.56%**	**$9,281,516.80**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940410 - Competitive State Grants								
15002 - Mental Health	$430,236.00	$0.00	0.00%	$171,739.84	39.92%	$171,739.84	39.92%	$258,496.16
95122 - Opportunity Funds LI EL	$2,512,992.00	$0.00	0.00%	$1,326,959.38	52.80%	$1,326,959.38	52.80%	$1,186,032.62
95123 - Opportunity Fund MH RDG	$522,409.00	$0.00	0.00%	$188,894.33	36.16%	$188,894.33	36.16%	$333,514.67
Operating Unit Totals	**$3,465,637.00**	**$0.00**	**0.00%**	**$1,687,593.55**	**48.70%**	**$1,687,593.55**	**48.70%**	**$1,778,043.45**
Operating Unit 99940500 - Federal Funds A								
95433 - IDEA Part B	$1,631,686.00	$10,500.00	0.64%	$555,438.66	34.04%	$565,938.66	34.68%	$1,065,747.34
95475 - Title I	$1,621,999.00	$0.00	0.00%	$197,645.08	12.19%	$197,645.08	12.19%	$1,424,353.92
95476 - Title II	$349,168.00	$0.00	0.00%	$73,553.22	21.07%	$73,553.22	21.07%	$275,614.78
95477 - Title III	$78,747.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$78,747.00
95478 - Title IV	$189,280.00	$0.00	0.00%	$5,559.27	2.94%	$5,559.27	2.94%	$183,720.73
95503 - Idea Pre-School	$58,658.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$58,658.00
95504 - Perkins	$135,660.00	$14,848.86	10.95%	$67,681.40	49.89%	$82,530.26	60.84%	$53,129.74
95514 - Fed Homeless (not Title II)	$30,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$30,000.00
Operating Unit Totals	**$4,095,198.00**	**$25,348.86**	**0.62%**	**$899,877.63**	**21.97%**	**$925,226.49**	**22.59%**	**$3,169,971.51**
Operating Unit 99940700 - Private Grants/Donations								
95275 - CHEF - Cape Henlopen Ed. Fndtn	$4,562.09	$0.00	0.00%	$4,562.09	100.00%	$4,562.09	100.00%	$0.00
Operating Unit Totals	**$4,562.09**	**$0.00**	**0.00%**	**$4,562.09**	**100.00%**	**$4,562.09**	**100.00%**	**$0.00**
Operating Unit 99940810 - Technology Equipment & Repair								
95234 - Computer Hardware	$1,000,000.00	$0.00	0.00%	$281,231.59	28.12%	$281,231.59	28.12%	$718,768.41
95235 - Computer Software	$663,000.00	$60,730.77	9.16%	$506,686.54	76.42%	$567,417.31	85.58%	$95,582.69
95411 - Copy Center	$295,000.00	$0.00	0.00%	$241,079.83	81.72%	$241,079.83	81.72%	$53,920.17
95513 - Operations	$212,000.00	$24,768.00	11.68%	$128,094.55	60.42%	$152,862.55	72.10%	$59,137.45
Operating Unit Totals	**$2,170,000.00**	**$85,498.77**	**3.94%**	**$1,157,092.51**	**53.32%**	**$1,242,591.28**	**57.26%**	**$927,408.72**
Operating Unit 99950000 - Personnel/Hr								
95409 - Contingency	$1,038.00	$0.00	0.00%	$1,037.13	99.92%	$1,037.13	99.92%	$0.87
95444 - New Teacher Orient/Mentor	$70,000.00	$0.00	0.00%	$28,044.09	40.06%	$28,044.09	40.06%	$41,955.91
95459 - Recruiting	$60,000.00	$736.22	1.23%	$64,230.72	107.05%	$64,966.94	108.28%	($4,966.94)
95470 - Support Services	$10,000.00	$0.00	0.00%	$5,000.00	50.00%	$5,000.00	50.00%	$5,000.00
95483 - Tuition Reimbursement	$60,000.00	$0.00	0.00%	$29,999.83	50.00%	$29,999.83	50.00%	$30,000.17
95513 - Operations	$25,000.00	$0.00	0.00%	$19,010.44	76.04%	$19,010.44	76.04%	$5,989.56
Operating Unit Totals	**$226,038.00**	**$736.22**	**0.33%**	**$147,322.21**	**65.18%**	**$148,058.43**	**65.50%**	**$77,979.57**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960000 - Child Nutrition Operations								
95228 - Substitutes	$75,000.00	$0.00	0.00%	$36,091.64	48.12%	$36,091.64	48.12%	$38,908.36
95404 - Child Nutrition	$75,000.00	$0.00	0.00%	$47,384.91	63.18%	$47,384.91	63.18%	$27,615.09
95510 - Child Nutrition-State Salaries	$3,200,000.00	$0.00	0.00%	$2,846,148.55	88.94%	$2,846,148.55	88.94%	$353,851.45
95511 - Child Nutrition-Local Salaries	$1,300,000.00	$0.00	0.00%	$943,125.22	72.55%	$943,125.22	72.55%	$356,874.78
95513 - Operations	$2,500,000.00	$0.00	0.00%	$2,176,092.16	87.04%	$2,176,092.16	87.04%	$323,907.84
Operating Unit Totals	**$7,150,000.00**	**$0.00**	**0.00%**	**$6,048,842.48**	**84.60%**	**$6,048,842.48**	**84.60%**	**$1,101,157.52**
Operating Unit 99960200 - Operations/Utilities								
95409 - Contingency	$41,000.00	$118,439.50	288.88%	$42,439.50	103.51%	$160,879.00	392.39%	($119,879.00)
95419 - Energy/Utilities	$2,441,307.00	$669,997.92	27.44%	$1,684,957.85	69.02%	$2,354,955.77	96.46%	$86,351.23
95426 - Fleet Operations	$320,000.00	$0.00	0.00%	$324,222.14	101.32%	$324,222.14	101.32%	($4,222.14)
95513 - Operations	$50,000.00	$13,766.93	27.53%	$11,598.43	23.20%	$25,365.36	50.73%	$24,634.64
99519 - Security	$1,145,748.00	$54,243.97	4.73%	$532,583.22	46.48%	$586,827.19	51.22%	$558,920.81
99520 - Telephone	$40,000.00	$0.00	0.00%	$58,432.22	146.08%	$58,432.22	146.08%	($18,432.22)
99549 - Water/Sewage	$600,000.00	$114,471.83	19.08%	$432,269.94	72.04%	$546,741.77	91.12%	$53,258.23
Operating Unit Totals	**$4,638,055.00**	**$970,920.15**	**20.93%**	**$3,086,503.30**	**66.55%**	**$4,057,423.45**	**87.48%**	**$580,631.55**
Operating Unit 99960300 - State Transportation								
91708 - Sussex Consortium	$500,000.00	$2,936.09	0.59%	$315,220.48	63.04%	$318,156.57	63.63%	$181,843.43
95030 - Early Childhood	$100,000.00	$0.00	0.00%	$45,578.97	45.58%	$45,578.97	45.58%	$54,421.03
95468 - Summer School	$205,000.00	$0.00	0.00%	$203,573.95	99.30%	$203,573.95	99.30%	$1,426.05
95481 - Transportation	$7,195,000.00	$2,936.11	0.04%	$6,659,099.10	92.55%	$6,662,035.21	92.59%	$532,964.79
95506 - Mckinney-Vento	$650,000.00	$0.00	0.00%	$320,214.19	49.26%	$320,214.19	49.26%	$329,785.81
99554 - Homeless	$100,000.00	$0.00	0.00%	$4,021.53	4.02%	$4,021.53	4.02%	$95,978.47
Operating Unit Totals	**$8,750,000.00**	**$5,872.20**	**0.07%**	**$7,547,708.22**	**86.26%**	**$7,553,580.42**	**86.33%**	**$1,196,419.58**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960400 - Local Transportation								
91708 - Sussex Consortium	$1,500,000.00	$0.00	0.00%	$747,280.71	49.82%	$747,280.71	49.82%	$752,719.29
95030 - Early Childhood	$250,000.00	$0.00	0.00%	$48,623.41	19.45%	$48,623.41	19.45%	$201,376.59
95205 - Alternative Schools	$50,000.00	$0.00	0.00%	$13,902.08	27.80%	$13,902.08	27.80%	$36,097.92
95424 - Field Trips	$100,000.00	$2,750.00	2.75%	$21,129.07	21.13%	$23,879.07	23.88%	$76,120.93
95468 - Summer School	$1,500.00	$0.00	0.00%	$1,373.55	91.57%	$1,373.55	91.57%	$126.45
95481 - Transportation	$498,500.00	$319,582.00	64.11%	$224,841.71	45.10%	$544,423.71	109.21%	($45,923.71)
95506 - Mckinney-Vento	$100,000.00	$0.00	0.00%	$3,776.68	3.78%	$3,776.68	3.78%	$96,223.32
99554 - Homeless	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
99714 - Activities Transportation	$150,000.00	$0.00	0.00%	$159,218.55	106.15%	$159,218.55	106.15%	($9,218.55)
Operating Unit Totals	**$2,660,000.00**	**$322,332.00**	**12.12%**	**$1,220,145.76**	**45.87%**	**$1,542,477.76**	**57.99%**	**$1,117,522.24**
Operating Unit 99970000 - Local Debt Service								
99999 - Default Program Code	$7,474,515.00	$0.00	0.00%	$7,195,376.42	96.27%	$7,195,376.42	96.27%	$279,138.58
Operating Unit Totals	**$7,474,515.00**	**$0.00**	**0.00%**	**$7,195,376.42**	**96.27%**	**$7,195,376.42**	**96.27%**	**$279,138.58**
Operating Unit 99970100 - Major Cap								
95440 - Major Capital Projects	$0.00	$0.00	0.00%	$610.00	0.00%	$610.00	0.00%	($610.00)
Operating Unit Totals	**$0.00**	**$0.00**	**0.00%**	**$610.00**	**0.00%**	**$610.00**	**0.00%**	**($610.00)**
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	$2,012,124.00	$244,682.47	12.16%	$1,766,525.53	87.79%	$2,011,208.00	99.95%	$916.00
Operating Unit Totals	**$2,012,124.00**	**$244,682.47**	**12.16%**	**$1,766,525.53**	**87.79%**	**$2,011,208.00**	**99.95%**	**$916.00**
Operating Unit 99970650 - Student Services								
95513 - Operations	$10,000.00	$0.00	0.00%	$1,619.64	16.20%	$1,619.64	16.20%	$8,380.36
99526 - Student Services	$25,000.00	$0.00	0.00%	$12,283.88	49.14%	$12,283.88	49.14%	$12,716.12
Operating Unit Totals	**$35,000.00**	**$0.00**	**0.00%**	**$13,903.52**	**39.72%**	**$13,903.52**	**39.72%**	**$21,096.48**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990410 - Student Activities								
91701 - H. O. Brittingham Es	$65,757.22	$0.00	0.00%	$22,324.48	33.95%	$22,324.48	33.95%	$43,432.74
91702 - Lewes Elementary School	$49,620.09	$0.00	0.00%	$19,626.07	39.55%	$19,626.07	39.55%	$29,994.02
91703 - Mariner Middle School	$149,419.65	$0.00	0.00%	$61,934.84	41.45%	$61,934.84	41.45%	$87,484.81
91704 - Milton Elementary School	$47,613.39	$0.00	0.00%	$16,941.48	35.58%	$16,941.48	35.58%	$30,671.91
91705 - Rehoboth Elementary School	$67,894.49	$0.00	0.00%	$22,240.20	32.76%	$22,240.20	32.76%	$45,654.29
91706 - Beacon Middle School	$94,216.69	$0.00	0.00%	$47,933.41	50.88%	$47,933.41	50.88%	$46,283.28
91707 - Cape Henlopen High School	$558,902.77	$0.00	0.00%	$180,734.73	32.34%	$180,734.73	32.34%	$378,168.04
91708 - Sussex Consortium	$195,141.57	$0.00	0.00%	$36,189.75	18.55%	$36,189.75	18.55%	$158,951.82
91709 - Love Creek Elementary School	$48,285.33	$0.00	0.00%	$31,085.23	64.38%	$31,085.23	64.38%	$17,200.10
91710 - Frederick D Thomas MS (CapeMS)	$90,501.83	$0.00	0.00%	$33,121.21	36.60%	$33,121.21	36.60%	$57,380.62
91711 - Hudson Fund	$41,957.09	$0.00	0.00%	$15,883.27	37.86%	$15,883.27	37.86%	$26,073.82
95273 - Odyssey Of The Mind	$12,824.49	$0.00	0.00%	$3,220.00	25.11%	$3,220.00	25.11%	$9,604.49
95275 - CHEF - Cape Henlopen Ed. Fndtn	$83,783.68	$0.00	0.00%	$43,737.18	52.20%	$43,737.18	52.20%	$40,046.50
95304 - Cape Alumni	$14,306.72	$0.00	0.00%	$1,024.12	7.16%	$1,024.12	7.16%	$13,282.60
95453 - Private Donations and Grants	$107,951.44	$0.00	0.00%	$3,925.53	3.64%	$3,925.53	3.64%	$104,025.91
95602 - Athletics	$153,522.75	$0.00	0.00%	$59,981.59	39.07%	$59,981.59	39.07%	$93,541.16
Operating Unit Totals	**$1,781,699.20**	**$0.00**	**0.00%**	**$599,903.09**	**33.67%**	**$599,903.09**	**33.67%**	**$1,181,796.11**
Operating Unit 99990850 - Cape Early Learning Program								
95030 - Early Childhood	$158,422.00	$0.00	0.00%	$104,029.80	65.67%	$104,029.80	65.67%	$54,392.20
95409 - Contingency	$26,000.00	$11,300.24	43.46%	$0.00	0.00%	$11,300.24	43.46%	$14,699.76
95417 - Division III /Local Salaries	$1,355,000.00	$0.00	0.00%	$1,244,857.98	91.87%	$1,244,857.98	91.87%	$110,142.02
95513 - Operations	$200,000.00	$0.00	0.00%	$100,777.20	50.39%	$100,777.20	50.39%	$99,222.80
95A45 - Early Childhood Assist Prog	$217,620.00	$0.00	0.00%	$140,099.27	64.38%	$140,099.27	64.38%	$77,520.73
Operating Unit Totals	**$1,957,042.00**	**$11,300.24**	**0.58%**	**$1,589,764.25**	**81.23%**	**$1,601,064.49**	**81.81%**	**$355,977.51**