Cape Henlopen School District

Oliver Gumbs, Director of Finance
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TO: **Cape Henlopen School Board**
FROM: **Oliver Gumbs, Director of Finance**
DATE **September 22, 2026**
RE: **FY 2027 Monthly Financial Statements – August**

Enclosed you will find the FY 2027 Financial Reports for August, which include the following:

- YTD Revenue Summary
- YTD Expenditure Summary
- YTD Reserve/Holding Account Summary
- Federal Grant Summary
- YTD Student Activity Funds Summary
- YTD Operating Unit/Program Expenditure Summary

August represents 17% of the Fiscal Year

REVENUE:

- Local Discretionary Revenue: Year-To-Date 9.4% of the FY 2027 projection
- Local Non-Discretionary Revenue: Year-To-Date is 65.8% of the FY 2027 projection.
- Total Revenue: Year-To-Date is 54% of the FY2027 projection.
- Current Reserve/Local/Holding account balance as of August 31, 2026, was $29,648,613.

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 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.

BUDGET ADJUSTMENT:

- Furniture Reserve - $50,774.02 - Anticipated expenditures from carryover funding

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

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.

FY 2027 MONTHLY REVENUE SUMMARY

		AUGUST	FY 2027 BUDGET	FY 2027 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, 2026:		$ 39,434,202,267	$ 34,090,868	$ 125,105	$ (33,965,763)	0.37%	16.67%
Divided by 100 (Rate Applies per $100):		$ 394,342,023					
Times Property Tax Rate for "Current Expense":		$ 0.0910					
Times the Estimated Collection Rate:		95.00%					
Local - Athletics			$ 65,000	$ 400	$ (64,600)	0.62%	16.67%
Local - Building Rental			$ 250,000	$ 76,693	$ (173,307)	30.68%	16.67%
Local - Cost Recovery			$ 100,000		$ (100,000)	0.00%	16.67%
Local - Elder Tax - Current Operations			$ 1,850,000		$ (1,850,000)	0.00%	16.67%
Local - Field Trip Revenue			$ 60,000		$ (60,000)	0.00%	16.67%
Local - Game Preserve (federal Impact Aid)			$ 12,000	$ 12,882	$ 882	107.35%	16.67%
Local - Indirect Costs			$ 1,000,000	$ 204,588	$ (795,412)	20.46%	16.67%
Local - Interest Income			$ 1,750,000	$ 104,364	$ (1,645,636)	5.96%	16.67%
Local - JROTC Personnel Cost Reimbursement			$ 50,000	$ 10,249	$ (39,751)	20.50%	16.67%
Local - Miscellaneous			$ 25,000	$ 13,350	$ (11,650)	53.40%	16.67%
Local - School Choice funding from Other Districts			$ 750,000		$ (750,000)	0.00%	16.67%
State - Div II - All other costs			$ 1,566,259	$ 1,566,259	$ -	100.00%	16.67%
State - Div III Equalization			$ 719,734	$ 719,734	$ -	100.00%	16.67%
State - Education Sustainment Funds			$ 1,256,050	$ 1,256,050	$ -	100.00%	16.67%
DISCRETIONARY REVENUE			$ 43,544,911	$ 4,089,674	$ (39,455,237)	9.39%	
II. NON-DISCRETIONARY REVENUE							
Federal Funding			$ 4,094,678		$ (4,094,678)	0.00%	16.67%
Local - Child Nutrition Funding (Inc. State Salaries and Federal Reimbur.)			$ 7,820,000		$ (7,820,000)	0.00%	16.67%
Local - Debt Service Tax Revenue			$ 2,950,000	$ 56,234	$ (2,893,766)	1.91%	16.67%
Local - E-Rate Technology Funding			$ -		$ -	#DIV/0!	16.67%
Local - Elder Tax - Debt Service			$ 500,000		$ (500,000)	0.00%	16.67%
Local - Elder Tax - Tuition			$ 1,000,000		$ (1,000,000)	0.00%	16.67%
Local - Match Tax - Extra-Time			$ 179,525	$ 758	$ (178,767)	0.42%	16.67%
Local - Match Tax - Minner Teachers			$ 600,000	$ 1,516	$ (598,484)	0.25%	16.67%
Local - Match Tax - Minor Capital Improvements			$ 665,380	$ 3,488	$ (661,892)	0.52%	16.67%
Local - Match Tax - Technology			$ 435,000	$ 1,820	$ (433,180)	0.42%	16.67%
Local - Match Tax - Opportunity Funds M/H			$ 300,000	$ 607	$ (299,393)	0.20%	16.67%
Local - Match Tax - Opportunity Funds MLL/LI			$ 700,000	$ 1,971	$ (698,029)	0.28%	16.67%
Local - Private Grants and Donations			$ -		$ -	#DIV/0!	16.67%
Local - Scope Transportation			$ 35,000		$ (35,000)	0.00%	16.67%
Local - Tuition from Other Districts for Special Education Programs			$ 4,500,000		$ (4,500,000)	0.00%	16.67%
Local - Tuition Tax Revenue			$ 25,500,500	$ 117,404	$ (25,383,096)	0.46%	16.67%
State - Athletic Trainer Block Grant			$ 99,428	$ 99,428	$ -	100.00%	16.67%
State - Child Safety Awareness Grant (PCAD)			$ 13,462	$ 13,462	$ -	100.00%	16.67%
State - Div I - Personnel Costs			$ 97,910,000	$ 97,910,000	$ -	100.00%	16.67%
State - Div II - Energy			$ 1,340,282	$ 1,340,282	$ -	100.00%	16.67%
**	**State - Div II - 509 Vocational Funding**		$ 134,252	$ 134,252	$ -	100.00%	16.67%
**	**State - Drivers Education Funding**		$ 32,220	$ 32,220	$ -	100.00%	16.67%
State - Dual Enrollment Funding			$ -	$ -	$ -	#DIV/0!	16.67%
State - Early Childhood Funding (ECAP)			$ 217,620	$ 217,620	$ -	100.00%	16.67%
State - Mental Health Block Grant			$ 436,697	$ 436,697	$ -	100.00%	16.67%
State - Mentoring Funds			$ 70,052		$ (70,052)	0.00%	16.67%
State - Minor Capital Improvements			$ 1,346,744	$ 1,346,744	$ -	100.00%	16.67%
State - Bridge to Practice Grant			$ 316,385		$ (316,385)	0.00%	16.67%
State - Early Care Quality Improvement Grant			$ 26,000		$ (26,000)	0.00%	16.67%
State - Opportunity Grant - EL and Low Income			$ 1,769,700	$ 1,769,700	$ -	100.00%	16.67%
State - Opportunity Grant - Mental Health & Reading Support			$ 113,878	$ 113,878	$ -	100.00%	16.67%
State - Private Placement Funds			$ 1,000,000		$ (1,000,000)	0.00%	16.67%
State - Safety and Security Grant			$ 488,064		$ (488,064)	0.00%	16.67%
State - Unique Alternative Funding			$ 371,420		$ (371,420)	0.00%	16.67%
State - World Language Immersion Grant			$ 45,984		$ (45,984)	0.00%	16.67%
**	**State - Other**		$ -		$ -	#DIV/0!	16.67%
**	**State - Professional Development Funding**		$ 85,736	$ 42,868	$ (42,868)	50.00%	16.67%
State - Technology Block Grant			$ 168,100	$ 168,100	$ -	100.00%	16.67%
State - Transportation Funding			$ 8,990,000	$ 4,243,946	$ (4,746,054)	47.21%	16.67%
			$ 164,256,107	$ 108,052,995	$ (56,203,112)	65.78%	
PROJECTED REVENUES			$ 207,801,018	$ 112,142,669	$ (95,658,349)	53.97%	
SUPPLEMENTAL FUNDING			$ 13,793,129		$ (13,793,129)	0.00%	

FY 2027 MONTHLY EXPENDITURE SUMMARY

OPERATING UNIT EXPENDITURE SUMMARY
AUGUST
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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	$ 32,851		$ 3,695	$ 3,695	$ 29,156	11.25%	16.67%
9170712A - LEWES ELEMENTARY SCHOOL	$ 39,501		$ 10,154	$ 10,154	$ 29,347	25.70%	16.67%
9170716A - FREDERICK D. THOMAS MIDDLE SCHOOL	$ 38,117		$ 1,737	$ 1,737	$ 36,380	4.56%	16.67%
9170718A - LOVE CREEK ELEMENTARY SCHOOL	$ 42,959		$ 816	$ 816	$ 42,143	1.90%	16.67%
9170720A - MARINER MIDDLE SCHOOL	$ 41,376		$ 5,545	$ 5,545	$ 35,830	13.40%	16.67%
9170721A - MILTON ELEMENTARY SCHOOL	$ 37,440		$ 5,544	$ 5,544	$ 31,895	14.81%	16.67%
9170722A - REHOBOTH ELEMENTARY SCHOOL	$ 36,974		$ 7,153	$ 7,153	$ 29,821	19.35%	16.67%
9170724A - BEACON MIDDLE SCHOOL	$ 37,652		$ 280	$ 280	$ 37,371	0.74%	16.67%
9170725A - LITTLE VIKINGS EARLY LEARNING	$ 15,688		$ 1,663	$ 1,663	$ 14,024	10.60%	16.67%
9170726A - CAPE HENLOPEN HIGH SCHOOL	$ 266,619		$ 9,021	$ 9,021	$ 257,598	3.38%	16.67%
9170728A - SUSSEX CONSORTIUM	$ 19,654,252	$ 385,434	$ 3,293,528	$ 3,678,962	$ 15,975,290	18.72%	16.67%
99900000 - BOARD OF EDUCATION	$ 31,500	$ -	$ 22,898	$ 22,898	$ 8,602	72.69%	16.67%
99900300 - DISTRICT EXPENDITURES	$ 1,605,000		$ 41,375	$ 41,375	$ 1,563,625	2.58%	16.67%
99910010 - DISTRICT OFFICE	$ 621,000		$ 23,967	$ 23,967	$ 597,033	3.86%	16.67%
99910100 - SUPERINTENDENT	$ 10,000		$ 537	$ 537	$ 9,463	5.37%	16.67%
99910110 - ASSISTANT SUPERINTENDENT	$ 100,000		$ 2,114	$ 2,114	$ 97,886	2.11%	16.67%
99920000 - CURRICULUM AND INSTRUCTION	$ 946,720	$ 518,519	$ 170,660	$ 689,178	$ 257,542	72.80%	16.67%
99920200 - EXTRA-TIME PROGRAMS	$ 185,000		$ 47,168	$ 47,168	$ 137,832	25.50%	16.67%
99920700 - ATHLETICS	$ 447,000	$ 143,762	$ 64,126	$ 207,888	$ 239,112	46.51%	16.67%
99921000 - INSTRUCTIONAL SUPPORT SERVICES	$ 155,962		$ 23,988	$ 23,988	$ 131,974	15.38%	16.67%
99921050 - SPECIAL EDUCATION	$ 1,000,000	$ 84,369	$ 332,066	$ 416,435	$ 583,565	41.64%	16.67%
99930200 - SPECIAL SCHOOL TUITION PAYMENTS	$ 2,056,420	$ 453,053	$ 27,147	$ 480,201	$ 1,576,219	23.35%	16.67%
99940050 - FACILITIES MANAGEMENT	$ 1,180,000	$ 371,624	$ 147,167	$ 518,791	$ 661,209	43.97%	16.67%
99940100 - CONTINGENCY AND RESERVES	$ 65,000	$ 16,399	$ 134,794	$ 151,193	$ (86,193)	232.60%	16.67%
99940200 - DIVISION I - STATE SALARIES	$ 97,910,000		$ 17,055,620	$ 17,055,620	$ 80,854,380	17.42%	16.67%
99940400 - DIVISION III - LOCAL SALARIES	$ 53,468,320	$ 132,000	$ 7,625,385	$ 7,757,385	$ 45,710,935	14.51%	16.67%
99940410 - COMPETITIVE STATE GRANTS	$ 3,313,814		$ 229,947	$ 229,947	$ 3,083,867	6.94%	16.67%
99940500 - FEDERAL PROGRAMS	$ 4,094,678			$ -	$ 4,094,678	0.00%	16.67%
99940810 - INFORMATION TECHNOLOGY MANAGEMENT	$ 2,250,000	$ 78,698	$ 1,294,851	$ 1,373,549	$ 876,451	61.05%	16.67%
99950000 - PERSONNEL	$ 205,218	$ 25,000	$ 14,178	$ 39,178	$ 166,040	19.09%	16.67%
99960000 - CHILD NUTRITION SERVICES	$ 7,820,000		$ 957,299	$ 957,299	$ 6,862,701	12.24%	16.67%
99960200 - OPERATIONS	$ 4,060,566	$ 1,317,100	$ 457,243	$ 1,774,343	$ 2,286,223	43.70%	16.67%
99960300 - STATE TRANSPORTATION	$ 8,990,000		$ 1,340,238	$ 1,340,238	$ 7,649,762	14.91%	16.67%
99960400 - LOCAL TRANSPORTATION	$ 810,000	$ -	$ 62,080	$ 62,080	$ 747,920	7.66%	16.67%
99970000 - LOCAL DEBT SERVICE	$ 7,122,394		$ 2,084,007	$ 2,084,007	$ 5,038,387	29.26%	16.67%
99970200 - MINOR CAPITAL IMPROVEMENTS	$ 2,012,124	$ 954,584	$ 201,241	$ 1,155,825	$ 856,299	57.44%	16.67%
99970650 - STUDENT SERVICES	$ 30,000		$ 874	$ 874	$ 29,126	2.91%	16.67%
99990850 - CAPE EARLY LEARNING PRG.	$ 860,005		$ 114,470	$ 114,470	$ 745,535	13.31%	16.67%
TOTAL	$ 221,594,147	$ 4,480,540	$ 35,814,578	$ 40,295,118	$ 181,299,030	18.18%	16.67%

FY 2027 MONTHLY RESERVE/HOLDING ACCOUNT SUMMARY

ACCOUNT	APPR.	FY 2026 EOY BALANCE	FY 2027 PROPOSED CHANGE IN FUNDING	FY 2027 PROJECTED BALANCE	YTD BALANCE (8/31/26)	DIFFERENCE (PROJ. VS. ACTUAL)	COMMENT
RESERVE ACCOUNTS							
Turf Field Replacement	**98039**	$ 189,806	$ -	$ 189,806	**$ 205,088**	$ 15,283	
Reserve for Athletics	**98065**	$ 1,000	$ -	$ 1,000	**$ 1,000**	$ -	
District Contingency*	**98079**	$ 4,628,539	$ (2,628,539)	$ 2,000,000	**$ 2,000,000**	$ -	
Reserve for Construction	**98114**	$ 610	$ -	$ 610	**$ 1**	$ (609)	
Reserve for Instruction	**98115**	$ 23,831	$ (22,832)	$ 999	**$ 1,000**	$ 1	One-Time Curriculum Buy
Reserve for Maintenance	**98116**	$ 1,000	$ -	$ 1,000	**$ 1**	$ (999)	
Reserve for Transportation	**98118**	$ 1	$ -	$ 1	**$ 1**	$ -	Replace 2 work trucks
Reserve for Band Equip. Replacement	**98120**	$ 32,254	$ 15,000	$ 47,254	**$ 47,254**	$ -	Reserve for Band Equipment and
Reserve for Technology	**98261**	$ 487,844	$ (250,000)	$ 237,844	**$ 489,462**	$ 251,618	
Reserve for Security	**98262**	$ 1,000	$ -	$ 1,000	**$ 1,000**	$ -	
Reserve for Furniture	**98263**	$ 50,774	$ 50,000	$ 100,774	**$ 37,848**	$ (62,926)	Furniture Replacement and/or Needs
Reserve for Severance	**98264**	$ 157,472	$ (150,000)	$ 7,472	**$ 12,587**	$ 5,115	Leave Payout for Retirements and Resignations
Total Local and Reserve Balances		**$ 5,574,131**	**$ (2,986,371)**	**$ 2,587,760**	**$ 2,795,243**	**$ 207,483**	
LOCAL AND HOLDING ACCOUNTS							
Debt Service*	**91000**	$ 12,099,415	$ (4,172,394)	$ 7,927,021	**$ 10,071,642**	$ 2,144,621	
Tuition*	**91050**	$ 7,181,693	$ (7,181,693)	$ -	**$ 6,339,785**	$ 6,339,785	
Early Childhood Education (LVELC)*	**91068**	$ 107,728	$ (107,728)	$ -	**$ 3,363**	$ 3,363	Consolidated Special Education and Pre-K Tuition Payroll and Operating
Child Nutrition	**91100**	$ 1,031,201		$ 1,031,201	**$ 924,451**	$ (106,750)	
Building Rental	**91301**	$ 109,904	$ (109,904)	$ -	**$ 146,164**	$ 146,164	
Sussex Consortium (SC)*	**91363**	$ 3,874,362		$ 3,874,362	**$ 162,357**	$ (3,712,005)	
District Special Ed. Setting (SES)*	**91426**	$ 2,427,698	$ (2,427,698)	$ -	**$ 256,047**	$ 256,047	
Scope Transportation*	**91437**	$ 41,820	$ (41,820)	$ -	**$ 41,773**	$ 41,773	
Athletic Game and Misc. Receipts	**91560**	$ 89,297	$ (89,297)	$ -	**$ 76,693**	$ 76,693	
CSCRP	**91603**	$ 560,811	$ (107,728)	$ 453,083	**$ 552,450**	$ 99,367	Allocated for Nursing related items
Indirect Costs*	**91691**	$ 69,550	$ (69,550)	$ -	**$ 183,099**	$ 183,099	
E-Rate	**91692**	$ 4,766	$ (4,766)	$ -	**$ 32**	$ 32	Used in IT to fund internet Bandwidth Upgrade
Local Operating	**98000**	$ 795,675	$ (795,675)	$ -	**$ 8,095,513**	$ 8,095,513	Consolidated Local Payroll and Operating
Local Payroll	**98013**	$ 254,579	$ (254,579)	$ -	**$ -**	$ -	
Total Local and Holding Account Balances		**$ 28,648,500**	**$ (15,362,832)**	**$ 13,285,668**	**$ 26,853,370**	**$ 13,567,702**	
Total Reserve/Local/Holding Account Balances		**$ 34,222,631**	**$ (18,349,203)**	**$ 15,873,428**	**$ 29,648,613**	**$ 13,775,185**	

*** 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 2027 FEDERAL GRANT SUMMARY

AUGUST PROJECT	BUDGET	ENCUMBERED AMOUNT	EXPENDED AMOUNT	REMAINING BALANCE	PERCENT OBLIGATED
23686/FY2025 IDEA 611 (40564)	$ 1,662,839.00	$ -	$ 1,652,359.69	$ 10,479.31	99.37%
23688/FY2025 IDEA 619 (40565)	$ 58,658.00	$ -	$ 58,771.90	$ (113.90)	100.19%
23692/FY2025 TITLE I (40554)	$ 1,629,054.00	$ -	$ 1,662,980.36	$ (33,926.36)	102.08%
24933/FY2025 TITLE I SCHOOL IMPROV MMS TSI (40554)	$ 63,000.20	$ -	$ 29,073.84	$ 33,926.36	46.15%
25380/FY2026 TITLE I (40554)	$ 1,579,977.00	$ 6,369.38	$ 698,540.65	$ 875,066.97	44.62%
25384/FY2026 TITLE II (40114)	$ 350,267.00	$ 80,527.00	$ 137,903.94	$ 131,836.06	62.36%
25387/FY2026 TITLE III EL (40560)	$ 78,849.00	$ -	$ 37,221.42	$ 41,627.58	47.21%
25391/FY2026 TITLE IV Transfer to TITLE I (40532)	$ 189,881.00	$ -	$ 128,263.52	$ 61,617.48	67.55%
25394/FY2026 IDEA 611 (40564)	$ 1,677,223.00	$ 46,960.00	$ 964,790.93	$ 665,472.07	60.32%
25397/FY2026 IDEA 619 (40565)	$ 59,001.00	$ -	$ 14,917.46	$ 44,083.54	25.28%
25400/FY2026 PERKINS (41015)	$ 136,320.00	$ -	$ 110,265.36	$ 26,054.64	80.89%
25612/FY2026 TITLE I SCHOOL IMPRV MMS TSI1 (40554)	$ 68,845.79	$ -	$ 43,882.76	$ 24,963.03	63.74%
25613/FY2026 RURAL AND LOW INCOME GRANT (40223)	$ 60,299.00	$ -	$ 52,686.97	$ 7,612.03	87.38%
25865/FY2027 Rural and Low Income Grant (40223)	$ 100,494.31	$ -	$ -	$ 100,494.31	0.00%
26323/FY2025 HOMELESS (40570)	$ 2,101.87	$ -	$ 80.84	$ 2,021.03	3.85%
26324/FY2026 HOMELESS (40570)	$ 27,898.13	$ -	$ 20,627.01	$ 7,271.12	73.94%
26332/FY2026 SOR 4.0 Grant (40559)	$ 46,000.00	$ -	$ -	$ 46,000.00	0.00%
26780/FY2026 Swift Education Grant (40564)	$ 1,434.00	$ -	$ -	$ 1,434.00	0.00%
TOTAL	**$ 7,792,142.30**	**$ 133,856.38**	**$ 5,612,366.65**	**$ 2,045,919.27**	**73.74%**

FY 2027 STUDENT ACTIVITY FUND SUMMARY

99994010 - STUDENT ACTIVITIES

AUGUST SCHOOL	APPR.	PROGRAM	JUNE 30TH BALANCE	END OF THE MONTH BUDGET	DIFF.	ENCUMB.	EXPENDED	TOTAL ENC/EXP.	REMAINING BALANCE	PERCENT OBLIGATED
H.O. BRITTINGHAM ES	91516	91701	$ 31,436.91	$ 31,631.91	$ 195.00		$ 5,141.00	$ 5,141.00	$ 26,490.91	16.3%
LEWES ES	91522	91702	$ 28,221.56	$ 28,370.66	$ 149.10		$ 2,239.64	$ 2,239.64	$ 26,131.02	7.9%
MARINER MS	91572	91703	$ 52,555.15	$ 52,630.53	$ 75.38		$ 1,185.72	$ 1,185.72	$ 51,444.81	2.3%
MILTON ES	91509	91704	$ 18,793.86	$ 21,773.43	$ 2,979.57		$ 1,370.93	$ 1,370.93	$ 20,402.50	6.3%
REHOBOTH ES	91517	91705	$ 31,901.16	$ 32,191.16	$ 290.00		$ 2,817.72	$ 2,817.72	$ 29,373.44	8.8%
BEACON MS	91530	91706	$ 52,817.09	$ 52,817.09	$ -		$ 13,206.28	$ 13,206.28	$ 39,610.81	25.0%
CAPE HENLOPEN HS	91519	91707	$ 293,235.97	$ 302,686.25	$ 9,450.28		$ 22,779.27	$ 22,779.27	$ 279,906.98	7.5%
SUSSEX CONSORTIUM	91596	91708	$ 148,414.04	$ 148,414.04	$ -		$ 12,610.14	$ 12,610.14	$ 135,803.90	8.5%
LOVE CREEK ES	91521	91709	$ 17,702.53	$ 17,702.53	$ -		$ 736.50	$ 736.50	$ 16,966.03	4.2%
FREDERICK D. THOMAS MS	91523	91710	$ 45,840.70	$ 45,900.70	$ 60.00		$ 10,060.32	$ 10,060.32	$ 35,840.38	21.9%
HUDSON FUND	91428	91711	$ 14,915.12	$ 14,971.07	$ 55.95		$ 855.00	$ 855.00	$ 14,116.07	5.7%
ODYSSEY OF THE MIND	91313	95273	$ 11,961.40	$ 16,085.09	$ 4,123.69		$ 8,970.00	$ 8,970.00	$ 7,115.09	55.8%
CAPE HENLOPEN ED. FNDT. (CHEF)	91443	95275	$ 11,905.21	$ 11,905.21	$ -		$ 11,905.21	$ 11,905.21	$ -	100.0%
CAPE ALUMNI	91438	95304	$ 13,806.72	$ 13,806.72	$ -			$ -	$ 13,806.72	0.0%
PRIVATE GRANTS AND DONATIONS	91305	95453	$ 102,772.83	$ 102,772.83	$ -			$ -	$ 102,772.83	0.0%
ATHLETICS	91528	95602	$ 84,062.42	$ 97,940.83	$ 13,878.41		$ 1,715.00	$ 1,715.00	$ 96,225.83	1.8%
TOTAL			**$ 960,342.67**	**$ 991,600.05**	**$ 31,257.38**	**$ -**	**$ 95,592.73**	**$ 95,592.73**	**$ 896,007.32**	**9.6%**

Operating Unit/Program Expenditure Summary as of 8/31/2026

Division - 17 Cape Henlopen School District

Operating Unit 9170710A - H. O. Brittingham Es

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%	$0.00	0.00%	$0.00	0.00%	$200.00
95058 - Physical Education	$500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500.00
95072 - Kindergarten	$800.00	$0.00	0.00%	$220.72	27.59%	$220.72	27.59%	$579.28
95075 - Grade 1	$800.00	$0.00	0.00%	$222.07	27.76%	$222.07	27.76%	$577.93
95076 - Grade 2	$800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$800.00
95077 - Grade 3	$800.00	$0.00	0.00%	$305.53	38.19%	$305.53	38.19%	$494.47
95078 - Grade 4	$800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$800.00
95079 - Grade 5	$800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$800.00
95080 - Speech	$400.00	$0.00	0.00%	$304.52	76.13%	$304.52	76.13%	$95.48
95224 - Special Education	$1,400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,400.00
95229 - Pyschologist	$200.00	$0.00	0.00%	$83.44	41.72%	$83.44	41.72%	$116.56
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%	$196.85	98.43%	$196.85	98.43%	$3.15
95243 - School Improvement	$1,500.00	$0.00	0.00%	$880.59	58.71%	$880.59	58.71%	$619.41
95244 - Positive Behavior Support	$492.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$492.00
95268 - Student Support Services	$300.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$300.00
95280 - Academic Achievement	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95411 - Copy Center	$5,000.00	$0.00	0.00%	$579.15	11.58%	$579.15	11.58%	$4,420.85
95437 - Library	$4,693.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,693.00
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95455 - Professional Development	$500.00	$0.00	0.00%	$40.30	8.06%	$40.30	8.06%	$459.70
95471 - Technology	$1,173.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,173.00
95513 - Operations	$6,000.00	$0.00	0.00%	$798.41	13.31%	$798.41	13.31%	$5,201.59
95614 - Performing Arts	$4,693.00	$0.00	0.00%	$63.00	1.34%	$63.00	1.34%	$4,630.00
Operating Unit Totals	**$32,851.00**	**$0.00**	**0.00%**	**$3,694.58**	**11.25%**	**$3,694.58**	**11.25%**	**$29,156.42**

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%	$0.00	0.00%	$0.00	0.00%	$200.00
95054 - Math	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95058 - Physical Education	$500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500.00
95072 - Kindergarten	$800.00	$0.00	0.00%	$722.78	90.35%	$722.78	90.35%	$77.22
95075 - Grade 1	$1,000.00	$0.00	0.00%	$360.08	36.01%	$360.08	36.01%	$639.92
95076 - Grade 2	$1,000.00	$0.00	0.00%	$786.99	78.70%	$786.99	78.70%	$213.01
95077 - Grade 3	$1,000.00	$0.00	0.00%	$1,207.65	120.77%	$1,207.65	120.77%	($207.65)
95078 - Grade 4	$1,000.00	$0.00	0.00%	$752.37	75.24%	$752.37	75.24%	$247.63
95079 - Grade 5	$1,000.00	$0.00	0.00%	$728.36	72.84%	$728.36	72.84%	$271.64
95080 - Speech	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95224 - Special Education	$1,600.00	$0.00	0.00%	$203.61	12.73%	$203.61	12.73%	$1,396.39
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$122.43	61.22%	$122.43	61.22%	$77.57
95244 - Positive Behavior Support	$1,930.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,930.00
95268 - Student Support Services	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95280 - Academic Achievement	$200.00	$0.00	0.00%	$194.10	97.05%	$194.10	97.05%	$5.90
95435 - Instruction/Curriculum	$2,120.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,120.00
95437 - Library	$5,643.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,643.00
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95452 - Printing	$8,000.00	$0.00	0.00%	$3,406.09	42.58%	$3,406.09	42.58%	$4,593.91
95471 - Technology	$1,550.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,550.00
95513 - Operations	$4,715.00	$0.00	0.00%	$1,472.05	31.22%	$1,472.05	31.22%	$3,242.95
95614 - Performing Arts	$5,643.00	$0.00	0.00%	$197.00	3.49%	$197.00	3.49%	$5,446.00
Operating Unit Totals	**$39,501.00**	**$0.00**	**0.00%**	**$10,153.51**	**25.70%**	**$10,153.51**	**25.70%**	**$29,347.49**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170716A - Frederick D Thomas MS								
95054 - Math	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95058 - Physical Education	$500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500.00
95080 - Speech	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95087 - Grade 6	$1,600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,600.00
95088 - Grade 7	$1,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,800.00
95089 - Grade 8	$1,600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,600.00
95224 - Special Education	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95244 - Positive Behavior Support	$709.65	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$709.65
95270 - Avid-Advanc Via Individ Determ	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95280 - Academic Achievement	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95411 - Copy Center	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
95429 - Guidance	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95437 - Library	$3,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$3,000.00
95452 - Printing	$500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500.00
95471 - Technology	$1,182.75	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,182.75
95513 - Operations	$8,593.60	$0.00	0.00%	$1,736.98	20.21%	$1,736.98	20.21%	$6,856.62
95603 - Band	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95614 - Performing Arts	$4,731.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,731.00
99515 - Vocational Programs	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
99530 - Buildings	$1,500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,500.00
Operating Unit Totals	**$38,117.00**	**$0.00**	**0.00%**	**$1,736.98**	**4.56%**	**$1,736.98**	**4.56%**	**$36,380.02**

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%	$0.00	0.00%	$0.00	0.00%	$200.00
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%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95075 - Grade 1	$1,000.00	$0.00	0.00%	$159.42	15.94%	$159.42	15.94%	$840.58
95076 - Grade 2	$1,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95077 - Grade 3	$1,200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,200.00
95078 - Grade 4	$1,200.00	$0.00	0.00%	$189.19	15.77%	$189.19	15.77%	$1,010.81
95079 - Grade 5	$1,200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,200.00
95080 - Speech	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95217 - Intensive Learning Centers	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95224 - Special Education	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95244 - Positive Behavior Support	$1,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95268 - Student Support Services	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95280 - Academic Achievement	$200.00	$0.00	0.00%	$101.24	50.62%	$101.24	50.62%	$98.76
95411 - Copy Center	$3,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$3,000.00
95437 - Library	$6,137.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$6,137.00
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95455 - Professional Development	$2,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,000.00
95470 - Support Services	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95471 - Technology	$2,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,000.00
95513 - Operations	$12,785.00	$0.00	0.00%	$366.28	2.86%	$366.28	2.86%	$12,418.72
95614 - Performing Arts	$6,137.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$6,137.00
Operating Unit Totals	**$42,959.00**	**$0.00**	**0.00%**	**$816.13**	**1.90%**	**$816.13**	**1.90%**	**$42,142.87**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170720A - Mariner Middle School								
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%	$0.00	0.00%	$0.00	0.00%	$400.00
95087 - Grade 6	$1,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,800.00
95088 - Grade 7	$1,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,800.00
95089 - Grade 8	$1,600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,600.00
95224 - Special Education	$2,400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,400.00
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95244 - Positive Behavior Support	$800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$800.00
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%	$0.00	0.00%	$0.00	0.00%	$3,500.00
95429 - Guidance	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95437 - Library	$5,196.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,196.50
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95452 - Printing	$1,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95455 - Professional Development	$2,598.25	$0.00	0.00%	$2,843.91	109.45%	$2,843.91	109.45%	($245.66)
95471 - Technology	$1,299.13	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,299.13
95513 - Operations	$3,685.12	$0.00	0.00%	$35.05	0.95%	$35.05	0.95%	$3,650.07
95603 - Band	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95614 - Performing Arts	$5,196.50	$0.00	0.00%	$1,286.87	24.76%	$1,286.87	24.76%	$3,909.63
99515 - Vocational Programs	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
99530 - Buildings	$3,300.00	$0.00	0.00%	$1,379.39	41.80%	$1,379.39	41.80%	$1,920.61
Operating Unit Totals	**$41,375.50**	**$0.00**	**0.00%**	**$5,545.22**	**13.40%**	**$5,545.22**	**13.40%**	**$35,830.28**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170721A - Milton Elementary School								
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95058 - Physical Education	$500.00	$0.00	0.00%	$472.59	94.52%	$472.59	94.52%	$27.41
95072 - Kindergarten	$800.00	$0.00	0.00%	$302.12	37.77%	$302.12	37.77%	$497.88
95075 - Grade 1	$800.00	$0.00	0.00%	$162.67	20.33%	$162.67	20.33%	$637.33
95076 - Grade 2	$1,000.00	$0.00	0.00%	$534.58	53.46%	$534.58	53.46%	$465.42
95077 - Grade 3	$1,000.00	$0.00	0.00%	$386.38	38.64%	$386.38	38.64%	$613.62
95078 - Grade 4	$1,200.00	$0.00	0.00%	$651.63	54.30%	$651.63	54.30%	$548.37
95079 - Grade 5	$1,000.00	$0.00	0.00%	$465.76	46.58%	$465.76	46.58%	$534.24
95224 - Special Education	$1,000.00	$0.00	0.00%	$162.95	16.30%	$162.95	16.30%	$837.05
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95244 - Positive Behavior Support	$802.29	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$802.29
95268 - Student Support Services	$400.00	$0.00	0.00%	$183.62	45.91%	$183.62	45.91%	$216.38
95280 - Academic Achievement	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95411 - Copy Center	$6,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$6,000.00
95437 - Library	$5,348.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,348.50
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95455 - Professional Development	$1,337.15	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,337.15
95471 - Technology	$1,337.15	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,337.15
95513 - Operations	$7,965.91	$0.00	0.00%	$919.19	11.54%	$919.19	11.54%	$7,046.72
95614 - Performing Arts	$5,348.50	$0.00	0.00%	$1,302.70	24.36%	$1,302.70	24.36%	$4,045.80
Operating Unit Totals	**$37,439.50**	**$0.00**	**0.00%**	**$5,544.19**	**14.81%**	**$5,544.19**	**14.81%**	**$31,895.31**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170722A - Rehoboth Elementary School								
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95058 - Physical Education	$500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500.00
95072 - Kindergarten	$800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$800.00
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%	$86.07	10.76%	$86.07	10.76%	$713.93
95076 - Grade 2	$800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$800.00
95077 - Grade 3	$1,000.00	$0.00	0.00%	$199.12	19.91%	$199.12	19.91%	$800.88
95078 - Grade 4	$1,000.00	$0.00	0.00%	$481.38	48.14%	$481.38	48.14%	$518.62
95079 - Grade 5	$1,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95080 - Speech	$600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$600.00
95102 - Music Program	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95217 - Intensive Learning Centers	$600.00	$0.00	0.00%	$192.71	32.12%	$192.71	32.12%	$407.29
95224 - Special Education	$800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$800.00
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95268 - Student Support Services	$400.00	$0.00	0.00%	$107.56	26.89%	$107.56	26.89%	$292.44
95280 - Academic Achievement	$200.00	$0.00	0.00%	$121.15	60.58%	$121.15	60.58%	$78.85
95437 - Library	$5,482.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,482.00
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95471 - Technology	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95513 - Operations	$15,910.00	$0.00	0.00%	$5,965.48	37.50%	$5,965.48	37.50%	$9,944.52
95614 - Performing Arts	$5,282.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,282.00
Operating Unit Totals	**$36,974.00**	**$0.00**	**0.00%**	**$7,153.47**	**19.35%**	**$7,153.47**	**19.35%**	**$29,820.53**

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	$600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$600.00
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%	$0.00	0.00%	$0.00	0.00%	$400.00
95087 - Grade 6	$1,400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,400.00
95088 - Grade 7	$1,400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,400.00
95089 - Grade 8	$1,200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,200.00
95217 - Intensive Learning Centers	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95224 - Special Education	$1,400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,400.00
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%	$0.00	0.00%	$0.00	0.00%	$200.00
95239 - Lep/Esl	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95244 - Positive Behavior Support	$600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$600.00
95280 - Academic Achievement	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95411 - Copy Center	$3,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$3,000.00
95429 - Guidance	$400.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$400.00
95437 - Library	$4,865.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,865.00
95445 - Nurses	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95452 - Printing	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95471 - Technology	$1,100.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,100.00
95513 - Operations	$9,622.50	$0.00	0.00%	$280.38	2.91%	$280.38	2.91%	$9,342.12
95603 - Band	$200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$200.00
95614 - Performing Arts	$4,664.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,664.00
99515 - Vocational Programs	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
Operating Unit Totals	**$37,651.50**	**$0.00**	**0.00%**	**$280.38**	**0.74%**	**$280.38**	**0.74%**	**$37,371.12**
Operating Unit 9170725A - Little Vikings Early Learning								
95455 - Professional Development	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
95513 - Operations	$10,687.50	$0.00	0.00%	$1,663.44	15.56%	$1,663.44	15.56%	$9,024.06
Operating Unit Totals	**$15,687.50**	**$0.00**	**0.00%**	**$1,663.44**	**10.60%**	**$1,663.44**	**10.60%**	**$14,024.06**

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	$1,000.00	$0.00	0.00%	$75.00	7.50%	$75.00	7.50%	$925.00
95035 - English	$4,200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,200.00
95037 - Foreign Language	$1,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,800.00
95054 - Math	$2,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,800.00
95058 - Physical Education	$1,600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,600.00
95065 - Science	$2,600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,600.00
95068 - Social Studies	$2,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,800.00
95224 - Special Education	$4,300.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,300.00
95229 - Pyschologist	$1,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,000.00
95244 - Positive Behavior Support	$2,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,800.00
95428 - Graduation	$25,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$25,000.00
95429 - Guidance	$2,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,000.00
95437 - Library	$14,356.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$14,356.00
95445 - Nurses	$600.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$600.00
95452 - Printing	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
95455 - Professional Development	$2,800.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,800.00
95471 - Technology	$4,666.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,666.00
95473 - Testing	$2,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,000.00
95513 - Operations	$47,351.00	$0.00	0.00%	$5,951.45	12.57%	$5,951.45	12.57%	$41,399.55
95614 - Performing Arts	$17,945.50	$0.00	0.00%	$2,216.37	12.35%	$2,216.37	12.35%	$15,729.13
99515 - Vocational Programs	$115,000.00	$0.00	0.00%	$777.68	0.68%	$777.68	0.68%	$114,222.32
Operating Unit Totals	**$266,618.50**	**$0.00**	**0.00%**	**$9,020.50**	**3.38%**	**$9,020.50**	**3.38%**	**$257,598.00**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9170728A - Sussex Consortium								
95228 - Substitutes	$500,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500,000.00
95404 - Child Nutrition	$0.00	$0.00	0.00%	$163.47	0.00%	$163.47	0.00%	($163.47)
95411 - Copy Center	$150,000.00	$0.00	0.00%	$7,890.34	5.26%	$7,890.34	5.26%	$142,109.66
95417 - Division III /Local Salaries	$15,000,000.00	$0.00	0.00%	$2,239,118.20	14.93%	$2,239,118.20	14.93%	$12,760,881.80
95419 - Energy/Utilities	$250,000.00	$37,218.12	14.89%	$1,856.88	0.74%	$39,075.00	15.63%	$210,925.00
95420 - Extra Pay Extra Respon	$150,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$150,000.00
95426 - Fleet Operations	$165,000.00	$0.00	0.00%	$26,684.22	16.17%	$26,684.22	16.17%	$138,315.78
95449 - Paraprofessionals	$100,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$100,000.00
95455 - Professional Development	$75,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$75,000.00
95468 - Summer School	$750,000.00	$0.00	0.00%	$808,660.35	107.82%	$808,660.35	107.82%	($58,660.35)
95481 - Transportation	$1,000,000.00	$0.00	0.00%	$24,292.21	2.43%	$24,292.21	2.43%	$975,707.79
95513 - Operations	$1,300,000.00	$318,027.14	24.46%	$175,081.57	13.47%	$493,108.71	37.93%	$806,891.29
99515 - Vocational Programs	$4,252.00	$0.00	0.00%	$854.01	20.08%	$854.01	20.08%	$3,397.99
99519 - Security	$100,000.00	$0.00	0.00%	$89.00	0.09%	$89.00	0.09%	$99,911.00
99531 - Custodial Services	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
99549 - Water/Sewage	$100,000.00	$30,188.29	30.19%	$8,838.02	8.84%	$39,026.31	39.03%	$60,973.69
Operating Unit Totals	**$19,654,252.00**	**$385,433.55**	**1.96%**	**$3,293,528.27**	**16.76%**	**$3,678,961.82**	**18.72%**	**$15,975,290.18**
Operating Unit 99900000 - Board Of Ed/District Expenses								
95402 - Board Of Education	$31,500.00	$0.00	0.00%	$22,898.35	72.69%	$22,898.35	72.69%	$8,601.65
Operating Unit Totals	**$31,500.00**	**$0.00**	**0.00%**	**$22,898.35**	**72.69%**	**$22,898.35**	**72.69%**	**$8,601.65**
Operating Unit 99900300 - District Expenditures								
99559 - Charter Schools	$1,605,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,605,000.00
99999 - Default Program Code	$0.00	$0.00	0.00%	$41,375.14	0.00%	$41,375.14	0.00%	($41,375.14)
Operating Unit Totals	**$1,605,000.00**	**$0.00**	**0.00%**	**$41,375.14**	**2.58%**	**$41,375.14**	**2.58%**	**$1,563,624.86**
Operating Unit 99910010 - District Office								
95458 - Public Relatns And Communicat	$20,000.00	$0.00	0.00%	$871.59	4.36%	$871.59	4.36%	$19,128.41
95482 - Travel	$10,000.00	$0.00	0.00%	$1,045.45	10.45%	$1,045.45	10.45%	$8,954.55
95513 - Operations	$106,000.00	$0.00	0.00%	$9,034.24	8.52%	$9,034.24	8.52%	$96,965.76
99524 - Insurance	$375,000.00	$0.00	0.00%	$55.88	0.01%	$55.88	0.01%	$374,944.12
99599 - Legal Fees	$75,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$75,000.00
99702 - Audit Fees	$35,000.00	$0.00	0.00%	$12,960.06	37.03%	$12,960.06	37.03%	$22,039.94
Operating Unit Totals	**$621,000.00**	**$0.00**	**0.00%**	**$23,967.22**	**3.86%**	**$23,967.22**	**3.86%**	**$597,032.78**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99910100 - Superintendent								
95513 - Operations	$10,000.00	$0.00	0.00%	$537.22	5.37%	$537.22	5.37%	$9,462.78
Operating Unit Totals	**$10,000.00**	**$0.00**	**0.00%**	**$537.22**	**5.37%**	**$537.22**	**5.37%**	**$9,462.78**
Operating Unit 99910110 - Assistant Superintendent 1								
95445 - Nurses	$55,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$55,000.00
95455 - Professional Development	$40,000.00	$0.00	0.00%	$1,913.46	4.78%	$1,913.46	4.78%	$38,086.54
95513 - Operations	$5,000.00	$0.00	0.00%	$201.00	4.02%	$201.00	4.02%	$4,799.00
Operating Unit Totals	**$100,000.00**	**$0.00**	**0.00%**	**$2,114.46**	**2.11%**	**$2,114.46**	**2.11%**	**$97,885.54**
Operating Unit 99920000 - Curriculum/Instructional								
95037 - Foreign Language	$45,984.00	$2,951.69	6.42%	$0.00	0.00%	$2,951.69	6.42%	$43,032.31
95270 - Avid-Advanc Via Individ Determ	$80,000.00	$0.00	0.00%	$23,548.77	29.44%	$23,548.77	29.44%	$56,451.23
95435 - Instruction/Curriculum	$675,000.00	$510,336.98	75.61%	$145,594.85	21.57%	$655,931.83	97.18%	$19,068.17
95455 - Professional Development	$85,736.00	$0.00	0.00%	$1,115.95	1.30%	$1,115.95	1.30%	$84,620.05
95603 - Band	$60,000.00	$5,229.93	8.72%	$399.99	0.67%	$5,629.92	9.38%	$54,370.08
Operating Unit Totals	**$946,720.00**	**$518,518.60**	**54.77%**	**$170,659.56**	**18.03%**	**$689,178.16**	**72.80%**	**$257,541.84**
Operating Unit 99920200 - Extra Time Programs								
91703 - Mariner Middle School	$25,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$25,000.00
91706 - Beacon Middle School	$25,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$25,000.00
91707 - Cape Henlopen High School	$25,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$25,000.00
91710 - Frederick D Thomas MS (CapeMS)	$25,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$25,000.00
95468 - Summer School	$50,000.00	$0.00	0.00%	$47,168.08	94.34%	$47,168.08	94.34%	$2,831.92
99804 - First State Community Action	$35,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$35,000.00
Operating Unit Totals	**$185,000.00**	**$0.00**	**0.00%**	**$47,168.08**	**25.50%**	**$47,168.08**	**25.50%**	**$137,831.92**

Division - 17 Cape Henlopen School District

Operating Unit 99920700 - Athletics

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
95064 - Safety	$60,000.00	$1,615.74	2.69%	$32,277.70	53.80%	$33,893.44	56.49%	$26,106.56
95298 - Fall Cheerleading	$1,425.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,425.00
95299 - Winter Cheerleading	$1,425.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,425.00
95300 - Flag Football-Girls	$950.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$950.00
95301 - Unified Sports	$2,850.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,850.00
95409 - Contingency	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95466 - Subscriptions/Dues	$36,000.00	$0.00	0.00%	$20,378.00	56.61%	$20,378.00	56.61%	$15,622.00
95513 - Operations	$31,300.00	$0.00	0.00%	$864.70	2.76%	$864.70	2.76%	$30,435.30
95602 - Athletics	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95604 - Baseball	$2,850.00	$1,560.00	54.74%	$0.00	0.00%	$1,560.00	54.74%	$1,290.00
95605 - Basketball-Boys	$1,425.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,425.00
95606 - Basketball-Girls	$1,425.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,425.00
95607 - Cheerleaders	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95608 - Cross Country	$2,850.00	$0.00	0.00%	$880.00	30.88%	$880.00	30.88%	$1,970.00
95610 - Field Hockey	$2,850.00	$0.00	0.00%	$2,764.62	97.00%	$2,764.62	97.00%	$85.38
95611 - Football	$5,225.00	$1,498.50	28.68%	$3,542.47	67.80%	$5,040.97	96.48%	$184.03
95612 - Golf	$950.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$950.00
95615 - Soccer-Boys	$2,375.00	$57.00	2.40%	$0.00	0.00%	$57.00	2.40%	$2,318.00
95616 - Soccer-Girls	$2,375.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,375.00
95617 - Softball	$2,850.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,850.00
95619 - Swimming	$2,375.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,375.00
95620 - Tennis-Boys	$712.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$712.50
95621 - Tennis-Girls	$712.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$712.50
95622 - Track-Boys	$2,375.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,375.00
95623 - Track-Girls	$2,375.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,375.00
95624 - Wrestling-Boys	$4,275.00	$0.00	0.00%	$925.00	21.64%	$925.00	21.64%	$3,350.00
95626 - Misc. Extra-Curricular	$41,000.00	$11,730.94	28.61%	$2,475.00	6.04%	$14,205.94	34.65%	$26,794.06
95628 - Officials Fees	$100,000.00	$92,000.00	92.00%	$0.00	0.00%	$92,000.00	92.00%	$8,000.00
95632 - Winter Track Boys	$2,137.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,137.50
95634 - Lacrosse - Boys	$2,850.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,850.00
95635 - Winter Track Girls	$2,137.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,137.50
95636 - Uniform/Equipment Replacement	$70,000.00	$1,008.00	1.44%	$0.00	0.00%	$1,008.00	1.44%	$68,992.00
95637 - Lacrosse - Girls	$2,850.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,850.00
95638 - Volleyball Girls	$3,800.00	$4,291.44	112.93%	$0.00	0.00%	$4,291.44	112.93%	($491.44)
95657 - Wrestling-Girls	$4,275.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,275.00
99519 - Security	$34,000.00	$30,000.00	88.24%	$0.00	0.00%	$30,000.00	88.24%	$4,000.00
99541 - Events And Recognition	$12,000.00	$0.00	0.00%	$18.50	0.15%	$18.50	0.15%	$11,981.50
Operating Unit Totals	**$447,000.00**	**$143,761.62**	**32.16%**	**$64,125.99**	**14.35%**	**$207,887.61**	**46.51%**	**$239,112.39**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99921000 - Support Services								
95064 - Safety	$13,462.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$13,462.00
95216 - Homebound	$25,000.00	$0.00	0.00%	$2,323.34	9.29%	$2,323.34	9.29%	$22,676.66
95276 - Physically Impaired	$2,500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$2,500.00
95305 - Cape Dual Enrollment Program	$55,000.00	$0.00	0.00%	$21,470.00	39.04%	$21,470.00	39.04%	$33,530.00
95473 - Testing	$50,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$50,000.00
95513 - Operations	$5,000.00	$0.00	0.00%	$194.33	3.89%	$194.33	3.89%	$4,805.67
95618 - Student Activities	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
Operating Unit Totals	**$155,962.00**	**$0.00**	**0.00%**	**$23,987.67**	**15.38%**	**$23,987.67**	**15.38%**	**$131,974.33**
Operating Unit 99921050 - Special Education								
95435 - Instruction/Curriculum	$100,000.00	$82,863.25	82.86%	$3,725.54	3.73%	$86,588.79	86.59%	$13,411.21
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%	$250,000.00	100.00%	$250,000.00	100.00%	$0.00
95513 - Operations	$450,000.00	$1,505.74	0.33%	$78,340.69	17.41%	$79,846.43	17.74%	$370,153.57
99599 - Legal Fees	$150,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$150,000.00
Operating Unit Totals	**$1,000,000.00**	**$84,368.99**	**8.44%**	**$332,066.23**	**33.21%**	**$416,435.22**	**41.64%**	**$583,564.78**
Operating Unit 99930200 - Special School Tuition Payment								
93614 - Howard T. Ennis School	$350,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$350,000.00
95205 - Alternative Schools	$600,000.00	$320,529.00	53.42%	$11,793.53	1.97%	$332,322.53	55.39%	$267,677.47
95280 - Academic Achievement	$500,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$500,000.00
95454 - Private Placement Tuition	$606,420.00	$132,524.40	21.85%	$15,353.59	2.53%	$147,877.99	24.39%	$458,542.01
Operating Unit Totals	**$2,056,420.00**	**$453,053.40**	**22.03%**	**$27,147.12**	**1.32%**	**$480,200.52**	**23.35%**	**$1,576,219.48**
Operating Unit 99940050 - Facilities Management								
95455 - Professional Development	$5,000.00	$0.00	0.00%	$452.60	9.05%	$452.60	9.05%	$4,547.40
95513 - Operations	$800,000.00	$260,477.62	32.56%	$122,689.10	15.34%	$383,166.72	47.90%	$416,833.28
95627 - Athletic Fields	$125,000.00	$0.00	0.00%	$6,857.97	5.49%	$6,857.97	5.49%	$118,142.03
99530 - Buildings	$250,000.00	$111,146.27	44.46%	$17,167.33	6.87%	$128,313.60	51.33%	$121,686.40
Operating Unit Totals	**$1,180,000.00**	**$371,623.89**	**31.49%**	**$147,167.00**	**12.47%**	**$518,790.89**	**43.97%**	**$661,209.11**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940100 - Contingency								
95427 - Furniture	$50,000.00	$16,398.60	32.80%	$46,527.47	93.05%	$62,926.07	125.85%	($12,926.07)
95463 - Sick Leave Pay Off Bank	$0.00	$0.00	0.00%	$51,340.34	0.00%	$51,340.34	0.00%	($51,340.34)
95497 - Vacation Leave Pay Off Bank	$0.00	$0.00	0.00%	$36,926.22	0.00%	$36,926.22	0.00%	($36,926.22)
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	**$65,000.00**	**$16,398.60**	**25.23%**	**$134,794.03**	**207.38%**	**$151,192.63**	**232.60%**	**($86,192.63)**
Operating Unit 99940200 - Division I Sal/Other State Prg								
95228 - Substitutes	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
95389 - Substitute Reimbursment FLP	$150,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$150,000.00
95457 - Professional Services	$67,000,000.00	$0.00	0.00%	$11,540,851.81	17.23%	$11,540,851.81	17.23%	$55,459,148.19
95463 - Sick Leave Pay Off Bank	$150,000.00	$0.00	0.00%	$232,811.08	155.21%	$232,811.08	155.21%	($82,811.08)
95468 - Summer School	$0.00	$0.00	0.00%	$16,450.47	0.00%	$16,450.47	0.00%	($16,450.47)
95470 - Support Services	$24,500,000.00	$0.00	0.00%	$4,226,253.28	17.25%	$4,226,253.28	17.25%	$20,273,746.72
95497 - Vacation Leave Pay Off Bank	$100,000.00	$0.00	0.00%	$50,746.59	50.75%	$50,746.59	50.75%	$49,253.41
95499 - Administration	$6,000,000.00	$0.00	0.00%	$988,507.23	16.48%	$988,507.23	16.48%	$5,011,492.77
Operating Unit Totals	**$97,910,000.00**	**$0.00**	**0.00%**	**$17,055,620.46**	**17.42%**	**$17,055,620.46**	**17.42%**	**$80,854,379.54**
Operating Unit 99940400 - Division Iii/Local Salaries								
95030 - Early Childhood	$1,700,000.00	$0.00	0.00%	$445,059.09	26.18%	$445,059.09	26.18%	$1,254,940.91
95224 - Special Education	$10,000,000.00	$0.00	0.00%	$919,540.65	9.20%	$919,540.65	9.20%	$9,080,459.35
95228 - Substitutes	$2,080,000.00	$0.00	0.00%	$36,035.48	1.73%	$36,035.48	1.73%	$2,043,964.52
95409 - Contingency	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95420 - Extra Pay Extra Respon	$1,450,000.00	$0.00	0.00%	$91,044.91	6.28%	$91,044.91	6.28%	$1,358,955.09
95442 - Minor Capital Projects	$0.00	$0.00	0.00%	$858,809.42	0.00%	$858,809.42	0.00%	($858,809.42)
95444 - New Teacher Orient/Mentor	$217,620.00	$0.00	0.00%	$14,205.79	6.53%	$14,205.79	6.53%	$203,414.21
95449 - Paraprofessionals	$60,000.00	$0.00	0.00%	$4,883.99	8.14%	$4,883.99	8.14%	$55,116.01
95457 - Professional Services	$23,100,000.00	$0.00	0.00%	$3,518,261.47	15.23%	$3,518,261.47	15.23%	$19,581,738.53
95470 - Support Services	$6,500,000.00	$0.00	0.00%	$1,004,739.80	15.46%	$1,004,739.80	15.46%	$5,495,260.20
95499 - Administration	$4,000,000.00	$0.00	0.00%	$604,144.80	15.10%	$604,144.80	15.10%	$3,395,855.20
95512 - Salaries	$3,200,000.00	$0.00	0.00%	$78,400.82	2.45%	$78,400.82	2.45%	$3,121,599.18
95602 - Athletics	$325,700.00	$132,000.00	40.53%	$0.00	0.00%	$132,000.00	40.53%	$193,700.00
99519 - Security	$500,000.00	$0.00	0.00%	$21,477.86	4.30%	$21,477.86	4.30%	$478,522.14
99531 - Custodial Services	$300,000.00	$0.00	0.00%	$27,757.56	9.25%	$27,757.56	9.25%	$272,242.44
99715 - Secretaries	$35,000.00	$0.00	0.00%	$1,023.19	2.92%	$1,023.19	2.92%	$33,976.81
Operating Unit Totals	**$53,468,320.00**	**$132,000.00**	**0.25%**	**$7,625,384.83**	**14.26%**	**$7,757,384.83**	**14.51%**	**$45,710,935.17**

Division - 17 Cape Henlopen School District

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%	$60,370.53	14.03%	$60,370.53	14.03%	$369,865.47
95122 - Opportunity Funds LI EL	$2,469,700.00	$0.00	0.00%	$97,119.27	3.93%	$97,119.27	3.93%	$2,372,580.73
95123 - Opportunity Fund MH RDG	$413,878.00	$0.00	0.00%	$72,457.69	17.51%	$72,457.69	17.51%	$341,420.31
Operating Unit Totals	**$3,313,814.00**	**$0.00**	**0.00%**	**$229,947.49**	**6.94%**	**$229,947.49**	**6.94%**	**$3,083,866.51**
Operating Unit 99940500 - Federal Funds A								
95433 - IDEA Part B	$1,671,477.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,671,477.00
95475 - Title I	$1,568,445.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,568,445.00
95476 - Title II	$372,404.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$372,404.00
95477 - Title III	$72,974.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$72,974.00
95478 - Title IV	$178,015.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$178,015.00
95503 - Idea Pre-School	$58,449.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$58,449.00
95504 - Perkins	$142,914.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$142,914.00
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	**$4,094,678.00**	**$0.00**	**0.00%**	**$0.00**	**0.00%**	**$0.00**	**0.00%**	**$4,094,678.00**
Operating Unit 99940810 - Technology Equipment & Repair								
95234 - Computer Hardware	$1,100,000.00	$53,458.12	4.86%	$905,659.24	82.33%	$959,117.36	87.19%	$140,882.64
95235 - Computer Software	$650,000.00	$0.00	0.00%	$336,791.16	51.81%	$336,791.16	51.81%	$313,208.84
95411 - Copy Center	$300,000.00	$0.00	0.00%	$38,584.96	12.86%	$38,584.96	12.86%	$261,415.04
95513 - Operations	$200,000.00	$25,239.99	12.62%	$13,815.21	6.91%	$39,055.20	19.53%	$160,944.80
Operating Unit Totals	**$2,250,000.00**	**$78,698.11**	**3.50%**	**$1,294,850.57**	**57.55%**	**$1,373,548.68**	**61.05%**	**$876,451.32**
Operating Unit 99950000 - Personnel/Hr								
95409 - Contingency	$218.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$218.00
95444 - New Teacher Orient/Mentor	$50,000.00	$0.00	0.00%	$3,362.01	6.72%	$3,362.01	6.72%	$46,637.99
95459 - Recruiting	$60,000.00	$25,000.00	41.67%	$730.19	1.22%	$25,730.19	42.88%	$34,269.81
95470 - Support Services	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
95483 - Tuition Reimbursement	$60,000.00	$0.00	0.00%	$1,544.81	2.57%	$1,544.81	2.57%	$58,455.19
95513 - Operations	$25,000.00	$0.00	0.00%	$8,540.76	34.16%	$8,540.76	34.16%	$16,459.24
Operating Unit Totals	**$205,218.00**	**$25,000.00**	**12.18%**	**$14,177.77**	**6.91%**	**$39,177.77**	**19.09%**	**$166,040.23**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960000 - Child Nutrition Operations								
95228 - Substitutes	$50,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$50,000.00
95404 - Child Nutrition	$70,000.00	$0.00	0.00%	$38,283.34	54.69%	$38,283.34	54.69%	$31,716.66
95510 - Child Nutrition-State Salaries	$3,400,000.00	$0.00	0.00%	$622,309.65	18.30%	$622,309.65	18.30%	$2,777,690.35
95511 - Child Nutrition-Local Salaries	$1,600,000.00	$0.00	0.00%	$160,351.75	10.02%	$160,351.75	10.02%	$1,439,648.25
95513 - Operations	$2,700,000.00	$0.00	0.00%	$136,354.47	5.05%	$136,354.47	5.05%	$2,563,645.53
Operating Unit Totals	**$7,820,000.00**	**$0.00**	**0.00%**	**$957,299.21**	**12.24%**	**$957,299.21**	**12.24%**	**$6,862,700.79**
Operating Unit 99960200 - Operations/Utilities								
95419 - Energy/Utilities	$2,040,282.00	$1,020,926.92	50.04%	$131,608.36	6.45%	$1,152,535.28	56.49%	$887,746.72
95426 - Fleet Operations	$182,220.00	$2,224.96	1.22%	$23,046.93	12.65%	$25,271.89	13.87%	$156,948.11
95513 - Operations	$25,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$25,000.00
99519 - Security	$1,138,064.00	$57,494.19	5.05%	$280,472.82	24.64%	$337,967.01	29.70%	$800,096.99
99520 - Telephone	$75,000.00	$0.00	0.00%	$9,530.49	12.71%	$9,530.49	12.71%	$65,469.51
99549 - Water/Sewage	$600,000.00	$236,453.55	39.41%	$12,584.31	2.10%	$249,037.86	41.51%	$350,962.14
Operating Unit Totals	**$4,060,566.00**	**$1,317,099.62**	**32.44%**	**$457,242.91**	**11.26%**	**$1,774,342.53**	**43.70%**	**$2,286,223.47**
Operating Unit 99960300 - State Transportation								
91708 - Sussex Consortium	$500,000.00	$0.00	0.00%	$10,525.23	2.11%	$10,525.23	2.11%	$489,474.77
95030 - Early Childhood	$100,000.00	$0.00	0.00%	$1,041.38	1.04%	$1,041.38	1.04%	$98,958.62
95468 - Summer School	$205,000.00	$0.00	0.00%	$346,486.34	169.02%	$346,486.34	169.02%	($141,486.34)
95481 - Transportation	$7,700,000.00	$0.00	0.00%	$981,208.67	12.74%	$981,208.67	12.74%	$6,718,791.33
95506 - Mckinney-Vento	$475,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$475,000.00
99554 - Homeless	$10,000.00	$0.00	0.00%	$976.34	9.76%	$976.34	9.76%	$9,023.66
Operating Unit Totals	**$8,990,000.00**	**$0.00**	**0.00%**	**$1,340,237.96**	**14.91%**	**$1,340,237.96**	**14.91%**	**$7,649,762.04**
Operating Unit 99960400 - Local Transportation								
91708 - Sussex Consortium	$0.00	$0.00	0.00%	$9,041.21	0.00%	$9,041.21	0.00%	($9,041.21)
95424 - Field Trips	$50,000.00	$0.00	0.00%	$70.00	0.14%	$70.00	0.14%	$49,930.00
95481 - Transportation	$500,000.00	$0.00	0.00%	$49,655.56	9.93%	$49,655.56	9.93%	$450,344.44
95499 - Administration	$0.00	$0.00	0.00%	$72.14	0.00%	$72.14	0.00%	($72.14)
95506 - Mckinney-Vento	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
99714 - Activities Transportation	$250,000.00	$0.00	0.00%	$3,241.50	1.30%	$3,241.50	1.30%	$246,758.50
Operating Unit Totals	**$810,000.00**	**$0.00**	**0.00%**	**$62,080.41**	**7.66%**	**$62,080.41**	**7.66%**	**$747,919.59**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99970000 - Local Debt Service								
99999 - Default Program Code	$7,122,394.00	$0.00	0.00%	$2,084,006.87	29.26%	$2,084,006.87	29.26%	$5,038,387.13
Operating Unit Totals	**$7,122,394.00**	**$0.00**	**0.00%**	**$2,084,006.87**	**29.26%**	**$2,084,006.87**	**29.26%**	**$5,038,387.13**
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	$2,012,124.00	$954,583.86	47.44%	$201,240.83	10.00%	$1,155,824.69	57.44%	$856,299.31
Operating Unit Totals	**$2,012,124.00**	**$954,583.86**	**47.44%**	**$201,240.83**	**10.00%**	**$1,155,824.69**	**57.44%**	**$856,299.31**
Operating Unit 99970650 - Student Services								
95513 - Operations	$10,000.00	$0.00	0.00%	$873.90	8.74%	$873.90	8.74%	$9,126.10
99526 - Student Services	$20,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$20,000.00
Operating Unit Totals	**$30,000.00**	**$0.00**	**0.00%**	**$873.90**	**2.91%**	**$873.90**	**2.91%**	**$29,126.10**
Operating Unit 99990410 - Student Activities								
91701 - H. O. Brittingham Es	$31,631.91	$0.00	0.00%	$5,141.00	16.25%	$5,141.00	16.25%	$26,490.91
91702 - Lewes Elementary School	$28,370.66	$0.00	0.00%	$2,239.64	7.89%	$2,239.64	7.89%	$26,131.02
91703 - Mariner Middle School	$52,630.53	$0.00	0.00%	$1,185.72	2.25%	$1,185.72	2.25%	$51,444.81
91704 - Milton Elementary School	$21,773.43	$0.00	0.00%	$1,370.93	6.30%	$1,370.93	6.30%	$20,402.50
91705 - Rehoboth Elementary School	$32,191.16	$0.00	0.00%	$2,817.72	8.75%	$2,817.72	8.75%	$29,373.44
91706 - Beacon Middle School	$52,817.09	$0.00	0.00%	$13,206.28	25.00%	$13,206.28	25.00%	$39,610.81
91707 - Cape Henlopen High School	$302,686.25	$0.00	0.00%	$22,779.27	7.53%	$22,779.27	7.53%	$279,906.98
91708 - Sussex Consortium	$148,414.04	$0.00	0.00%	$12,610.14	8.50%	$12,610.14	8.50%	$135,803.90
91709 - Love Creek Elementary School	$17,702.53	$0.00	0.00%	$736.50	4.16%	$736.50	4.16%	$16,966.03
91710 - Frederick D Thomas MS (CapeMS)	$45,900.70	$0.00	0.00%	$10,060.32	21.92%	$10,060.32	21.92%	$35,840.38
91711 - Hudson Fund	$14,971.07	$0.00	0.00%	$855.00	5.71%	$855.00	5.71%	$14,116.07
95273 - Odyssey Of The Mind	$16,085.09	$0.00	0.00%	$8,970.00	55.77%	$8,970.00	55.77%	$7,115.09
95275 - CHEF - Cape Henlopen Ed. Fndtn	$11,905.21	$0.00	0.00%	$11,905.21	100.00%	$11,905.21	100.00%	$0.00
95304 - Cape Alumni	$13,806.72	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$13,806.72
95453 - Private Donations and Grants	$102,772.83	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$102,772.83
95602 - Athletics	$97,940.83	$0.00	0.00%	$1,715.00	1.75%	$1,715.00	1.75%	$96,225.83
Operating Unit Totals	**$991,600.05**	**$0.00**	**0.00%**	**$95,592.73**	**9.64%**	**$95,592.73**	**9.64%**	**$896,007.32**

Division - 17 Cape Henlopen School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990850 - Cape Early Learning Program								
95030 - Early Childhood	$316,385.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$316,385.00
95409 - Contingency	$26,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$26,000.00
95417 - Division III /Local Salaries	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95468 - Summer School	$0.00	$0.00	0.00%	$37,471.17	0.00%	$37,471.17	0.00%	($37,471.17)
95481 - Transportation	$150,000.00	$0.00	0.00%	$2,133.46	1.42%	$2,133.46	1.42%	$147,866.54
95513 - Operations	$149,999.87	$0.00	0.00%	$17,413.61	11.61%	$17,413.61	11.61%	$132,586.26
95A45 - Early Childhood Assist Prog	$217,620.00	$0.00	0.00%	$57,451.31	26.40%	$57,451.31	26.40%	$160,168.69
Operating Unit Totals	**$860,004.87**	**$0.00**	**0.00%**	**$114,469.55**	**13.31%**	**$114,469.55**	**13.31%**	**$745,535.32**