

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

June 2021

For the Fiscal Year Ending June 30, 2021

Christina School District

AGENCY 953300

(includes Agency 955900 ILC)

**CHRISTINA SCHOOL DISTRICT  
FISCAL YEAR 2021  
PROPERTY TAX RECEIPTS**

Taxes Collected by NCC During the Month of	Month Received by District	FY 2021 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.5920	\$0.0932	\$0.7150	\$0.0700
		NCC Tax Pool Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Apprs 91150, 91210, 91215
June	July	\$ 48,262.00	\$ 185,791.37	\$ 11,130.00	\$ 91,196.00	\$ 10,489.00
July	August	\$ 895,624.41	\$ 2,978,858.42	\$ 174,498.74	\$ 1,341,532.24	\$ 131,929.66
August	September	\$ 2,898,797.86	\$ 9,852,641.03	\$ 576,948.76	\$ 4,430,048.36	\$ 434,520.87
<i>Senior Property Tax Credit</i>	October	\$ -	\$ 1,455,890.89	\$ 65,868.46	\$ 505,321.35	\$ 49,472.03
September	October	\$ 19,988,094.40	\$ 70,196,828.55	\$ 4,109,648.16	\$ 31,531,423.11	\$ 3,087,730.89
October	November	\$ 316,573.77	\$ 1,688,369.53	\$ 98,934.02	\$ 761,405.38	\$ 75,046.71
November	December	\$ 118,195.27	\$ 303,059.62	\$ 17,561.16	\$ 129,990.99	\$ 11,740.03
December	January	\$ 144,744.17	\$ 84,768.21	\$ 4,830.97	\$ 33,616.60	\$ 2,573.12
January	February	\$ 131,589.47	\$ 460,029.43	\$ 27,028.75	\$ 209,905.20	\$ 21,081.52
February	March	\$ (8,070.80)	\$ (65,595.03)	\$ (3,951.01)	\$ (33,214.17)	\$ (3,856.85)
March	April	\$ 64,936.67	\$ 205,998.06	\$ 12,134.38	\$ 95,046.62	\$ 9,712.86
<i>Senior Property Tax Credit</i>	Spring	\$ -	\$ 802,908.24	\$ 29,623.74	\$ 227,263.67	\$ 22,249.58
April	May	\$ 96,226.92	\$ 509,691.20	\$ 30,282.76	\$ 243,944.59	\$ 26,305.63
May	June	\$ 77,200.10	\$ 205,422.35	\$ 12,116.59	\$ 95,326.56	\$ 9,827.06
<b>YTD Total Received</b>		\$113,636,836.11		\$5,166,655.48	\$39,662,806.50	\$3,888,822.11
<b>Budget (Final)</b>		\$112,800,000.00		\$5,060,000.00	\$40,053,600.00	\$3,844,000.00
<b>% of Budgeted Received</b>		100.7%		102.1%	99.0%	101.2%

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021**  
**FINAL REVENUE BUDGET**  
Agency - 953300 Christina School District (including 955900 ILC)

For the Month Ending June 30, 2021

APPR	STATE DISCRETIONARY FUNDS	FINAL	Receipt To Date	Percent	Expected
		FY2021	FY2021	Received	
00159	Division II - Energy	\$ 2,459,899	\$ 2,459,899	100.0%	\$ -
05165	Division II - All Other Costs (AOC)	\$ 2,890,202	\$ 3,163,685	109.5%	\$ (273,483)
05186	Division III - Equalization	\$ 6,614,976	\$ 6,614,200	100.0%	\$ 776
05194	Excellence Option	\$ -	\$ -		\$ -
05289	Educational Sustainment Fund	\$ 3,245,203	\$ 3,245,203	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 101,200,000	\$ 102,098,838	100.9%	\$ (898,838)
05116	Cafeteria Salaries	\$ 1,519,443	\$ 1,688,270	111.1%	\$ (168,827)
05140/54/56	Adult Education	\$ 479,590	\$ 593,272	123.7%	\$ (113,682)
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 215,500	\$ 215,500	100.0%	\$ -
05142	Driver Ed	\$ 52,927	\$ 52,927	100.0%	\$ -
05149/50/52/53	State Transportation	\$ 10,330,000	\$ 10,130,501	98.1%	\$ 199,499
05181	Unique Alternatives	\$ 2,563,069	\$ 2,529,886	98.7%	\$ 33,183
05190	Related Services	\$ -	\$ 29,249		\$ (29,249)
05205	Professional Development	\$ 126,541	\$ 126,541	100.0%	\$ -
05216	ECAP	\$ 501,800	\$ 501,800	100.0%	\$ -
05235	Technology Block Grant	\$ 434,313	\$ 434,313	100.0%	\$ -
05265	Division II, AOC - Voc	\$ 81,973	\$ 81,973	100.0%	\$ -
05288	Operations (One-Time Enrollmt Funding)	\$ 1,135,018	\$ 1,135,018	100.0%	\$ -
05297	School Improvement/Opportunity Grants	\$ 1,257,257	\$ 1,257,257	100.0%	\$ -
05298	Fostercare Transportation	\$ 170,000	\$ 115,621	68.0%	\$ 54,379
05305	Wilmington Initiative - Operating	\$ 1,560,600	\$ 1,560,600	100.0%	\$ -
	Wilmington Initiative - Capital (Prior Yr \$)	\$ -	\$ -		\$ -
05309	Student Success Block Grant K-3 Basic	\$ 610,615	\$ 610,615	100.0%	\$ -
05310	Student Success Block Grant Reading	\$ 567,469	\$ 567,469	100.0%	\$ -
05311/8915	Oppty Fund MH/Rdg (Some Prior Yr \$)	\$ 340,631	\$ 340,631	100.0%	\$ -
08914	Opportunity Fund (Funded with FY20 \$)	\$ -	\$ -		\$ -
50022	Minor Capital Improvements	\$ 1,157,336	\$ 1,157,336	100.0%	\$ -
50324	Minor Capital Impr - Voc Equipment	\$ 4,672	\$ 4,672	100.0%	\$ -
55970	Safety & Security	\$ -	\$ -		\$ -
0XXXX	Other State Revenue	\$ 204,150	\$ 239,178	117.2%	\$ (35,028)
	<b>Total State Funds</b>	\$ 140,176,199	\$ 141,407,469	100.9%	\$ (1,231,270)
	<b>APPR LOCAL DISCRETIONARY FUNDS</b>				
91201	Reimbursements	\$ 90,000	\$ 145,694	161.9%	\$ (55,694)
91603	CSCR (Medicaid Cost Recovery)	\$ 89,509	\$ 94,952	106.1%	\$ (5,443)
91691	Indirect Cost	\$ 2,500,000	\$ 1,518,662	60.7%	\$ 981,338
91692	E-Rate Reimbursement	\$ 65,000	\$ 89,137	137.1%	\$ (24,137)
98000	Current Exp Tax Receipts	\$ 112,800,000	\$ 114,446,431	101.5%	\$ (1,646,431)
98000	Charter/Choice Xfers - Current Expense	\$ (30,974,429)	\$ (31,064,429)	100.3%	\$ 90,000
98000	Charter/Choice Transfers - 10¢ Ref	\$ (2,100,000)	\$ (2,047,303)	97.5%	\$ (52,697)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,501,989)	\$ (4,100,000)	117.1%	\$ 598,011
	<b>LOCAL RESTRICTED FUNDS</b>		\$ -		
91000	Debt Service Tax Receipts	\$ 5,060,000	\$ 5,281,199	104.4%	\$ (221,199)
	<b>Restricted - Tuition Tax</b>				
91050	Tuition Tax	\$ 40,053,600	\$ 39,662,807	99.0%	\$ 390,793
91050	Transfers to Spec Programs - Tuition Tax	\$ (20,490,000)	\$ (12,635,557)	61.7%	\$ (7,854,443)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,164,144)	\$ (5,164,144)	100.0%	\$ -
91050	Tuition - Xfer to APPRs 91064, 66, 85, 662	\$ (14,399,456)	\$ (14,616,112)	101.5%	\$ 216,656
91064	Tuition Tax - Private Placement	\$ 1,200,000	\$ 1,200,000	100.0%	\$ -
91066	Tuition Tax - Bilingual	\$ 6,000,000	\$ 6,000,000	100.0%	\$ -
91085	Tuition Tax - CSD Needs-Based	\$ 5,499,456	\$ 6,100,000	110.9%	\$ (600,544)
91662	Tuition Tax - Sarah Pyle Academy	\$ 1,700,000	\$ 1,316,112	77.4%	\$ 383,888

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021**  
**FINAL REVENUE BUDGET**  
Agency - 953300 Christina School District (including 955900 ILC)

For the Month Ending June 30, 2021

		FINAL	Receipt To Date	Percent	
		FY2021	FY2021	Received	Expected
	<b>Restricted - Match Tax</b>				
91150/215	Match - Unallocated	\$ 64,341	\$ 42,913	66.7%	\$ 21,428
91151	Match - Minor Capital Improvements	\$ 771,577	\$ 771,577	100.0%	\$ -
91152	Match - Minor Capital Voc Equipment	\$ 3,115	\$ 3,115	100.0%	\$ -
91210	Match - Tech Maintenance	\$ 941,121	\$ 941,121	100.0%	\$ -
91211	Match - Reading/Math Resource	\$ 840,000	\$ 840,000	100.0%	\$ -
91214	Match - Extra Time	\$ 718,135	\$ 718,135	100.0%	\$ -
98267	Match - SSBG K-3 Basic	\$ 270,225	\$ 270,225	100.0%	\$ -
98268	Match - SSBG Reading	\$ 312,822	\$ 312,822	100.0%	\$ -
	<b>Restricted - 10¢ Referendum</b>				
91687	10¢ Ref - Alternative Program	\$ 1,501,919	\$ 2,100,000	139.8%	\$ (598,081)
91688	10¢ Ref - Gifted and Talented	\$ 1,800,000	\$ 1,800,000	100.0%	\$ -
91689	10¢ Ref - Tech Replacement	\$ 200,000	\$ 200,000	100.0%	\$ -
	<b>Restricted - Other</b>				
99149/91668	Parents as Teachers	\$ 310,500	\$ 220,624	71.1%	\$ 89,876
99149	Parents as Teachers/Stay & Play	\$ -	\$ -		
91453	Preschool Tuition	\$ 5,000	\$ 13,971	279.4%	\$ (8,971)
91657	Voluntary School Assessment	\$ 1,483,141	\$ 4,544,076	306.4%	\$ (3,060,935)
9XXXX	Other Local Revenue	\$ 3,140,000	\$ 4,650,664	148.1%	\$ (1,510,664)
	<b>Total Local Funds</b>	<b>\$ 110,789,443</b>	<b>\$ 123,656,691</b>	<b>111.6%</b>	<b>\$ (12,867,248)</b>
	<b>FEDERAL FUNDS</b>				
40564	IDEA Part B	\$ 4,216,138	\$ 4,103,067	97.3%	\$ 113,071
40565	IDEA Part B Preschool	\$ 195,629	\$ 195,629	100.0%	\$ -
40554	Title I	\$ 7,254,834	\$ 7,270,242	100.2%	\$ (15,408)
40114	Title II	\$ 1,149,330	\$ 1,151,416	100.2%	\$ (2,086)
40560	Title III	\$ 163,005	\$ 163,005	100.0%	\$ -
40560	Title III Immigrant	\$ -			
40532	Title IV	\$ 828,255	\$ 831,385	100.4%	\$ (3,130)
41015	Perkins Career Tech	\$ 415,032	\$ 417,898	100.7%	\$ (2,866)
40554	SIG 1003G/Priority/CSI	\$ 1,400,000	\$ -	0.0%	\$ 1,400,000
40568	Adult Basic Education	\$ 55,932	\$ 55,932	100.0%	\$ -
40730	CRRSA ESSER-II	\$ 23,692,684	\$ 23,733,024	100.2%	\$ (40,340)
40820	ARP ESSER-III	\$ 53,301,002	\$ 35,534,001	66.7%	\$ 17,767,001
4XXXX	Other Federal Revenue	\$ 30,000	\$ -	0.0%	\$ 30,000
	<b>Total Federal Funds</b>	<b>\$ 92,701,841</b>	<b>\$ 73,455,599</b>	<b>79.2%</b>	<b>\$ 19,246,242</b>
	<b>BOND FUNDS</b>				
50506	Christina Early Educ Center Renov	\$ 1,138,600	\$ 1,138,600	100.0%	\$ -
50507	Christina Marshall ES Renov	\$ 6,458,400	\$ 6,458,400	100.0%	\$ -
50508	Christina Leasure ES Renov	\$ 3,774,300	\$ 3,774,300	100.0%	\$ -
50513	Christiana HS Renov	\$ 2,249,000	\$ 2,249,000	100.0%	\$ -
50514	Christina Newark HS Renov	\$ 1,043,900	\$ 1,043,900	100.0%	\$ -
50515	Christina Downes ES Renov	\$ 2,239,000	\$ 2,239,000	100.0%	\$ -
	<b>Total Bond Funds</b>	<b>\$ 16,903,200</b>	<b>\$ 16,903,200</b>	<b>100.0%</b>	<b>\$ -</b>
	<b>All Funds Total</b>	<b>\$ 360,570,683</b>	<b>\$ 355,422,959</b>	<b>98.6%</b>	<b>\$ 5,147,724</b>

## Division - 33 Christina School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$140,225.00	\$34,881.96	24.88%	\$38,211.74	27.25%	\$73,093.70	52.13%	\$67,131.30
9330312A - Thurgood Marshall Es	\$68,803.00	\$1,123.50	1.63%	\$57,779.81	83.98%	\$58,903.31	85.61%	\$9,899.69
9330314A - Albert H. Jones Es	\$102,804.00	\$26,481.73	25.76%	\$46,261.16	45.00%	\$72,742.89	70.76%	\$30,061.11
9330318A - John R. Downes Es	\$118,380.00	\$12,693.81	10.72%	\$51,315.62	43.35%	\$64,009.43	54.07%	\$54,370.57
9330320A - Robert S. Gallaher Es	\$124,288.00	\$33,099.82	26.63%	\$58,334.40	46.93%	\$91,434.22	73.57%	\$32,853.78
9330321A - William B. Keene Es	\$118,491.00	\$19,440.79	16.41%	\$86,743.95	73.21%	\$106,184.74	89.61%	\$12,306.26
9330322A - May B. Leasure Es	\$122,078.00	\$55,520.61	45.48%	\$49,975.35	40.94%	\$105,495.96	86.42%	\$16,582.04
9330324A - R. Elisabeth Maclary Es	\$113,049.00	\$12,790.83	11.31%	\$66,776.54	59.07%	\$79,567.37	70.38%	\$33,481.63
9330326A - Joseph M. Mcvey Es	\$101,731.00	\$16,112.68	15.84%	\$53,621.21	52.71%	\$69,733.89	68.55%	\$31,997.11
9330327A - Oberle Elementary School	\$264,456.00	\$65,105.21	24.62%	\$96,342.04	36.43%	\$161,447.25	61.05%	\$103,008.75
9330330A - Jennie E. Smith Es	\$213,079.00	\$27,020.00	12.68%	\$80,968.81	38.00%	\$107,988.81	50.68%	\$105,090.19
9330332A - West Park Place Es	\$83,661.00	\$0.00	0.00%	\$43,188.12	51.62%	\$43,188.12	51.62%	\$40,472.88
9330334A - Etta J. Wilson Es	\$81,348.00	\$20,555.45	25.27%	\$41,287.66	50.75%	\$61,843.11	76.02%	\$19,504.89
9330339A - Henry M. Brader Es	\$112,555.00	\$15,414.72	13.70%	\$57,923.75	51.46%	\$73,338.47	65.16%	\$39,216.53
9330350A - Bancroft School	\$259,333.00	\$18,359.88	7.08%	\$106,641.92	41.12%	\$125,001.80	48.20%	\$134,331.20
9330352A - Bayard School	\$338,076.00	\$92,258.53	27.29%	\$64,724.23	19.14%	\$156,982.76	46.43%	\$181,093.24
9330354A - Sarah Pyle Academy	\$555,600.00	\$164,851.85	29.67%	\$180,134.63	32.42%	\$344,986.48	62.09%	\$210,613.52
9330362A - Stubbs Early Education Center	\$98,154.00	\$12,021.63	12.25%	\$41,963.25	42.75%	\$53,984.88	55.00%	\$44,169.12
9330372A - Gauger-Cobbs Middle School	\$224,829.00	\$42,124.12	18.74%	\$98,784.27	43.94%	\$140,908.39	62.67%	\$83,920.61
9330374A - George V. Kirk Middle School	\$150,548.00	\$7,493.86	4.98%	\$76,236.58	50.64%	\$83,730.44	55.62%	\$66,817.56
9330376A - Shue-Medill Middle School	\$172,821.00	\$9,387.20	5.43%	\$80,156.80	46.38%	\$89,544.00	51.81%	\$83,277.00
9330390A - Christiana High School	\$254,107.00	\$33,441.46	13.16%	\$124,560.77	49.02%	\$158,002.23	62.18%	\$96,104.77
9330392A - Glasgow High School	\$179,588.00	\$2,524.60	1.41%	\$96,697.75	53.84%	\$99,222.35	55.25%	\$80,365.65
9330394A - Newark High School	\$207,725.00	\$63,565.38	30.60%	\$62,426.25	30.05%	\$125,991.63	60.65%	\$81,733.37
9330512A - Reach/Cbip	\$1,900.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,900.00
9330537A - Douglass Alternative School	\$8,918.00	\$0.00	0.00%	\$2,311.90	25.92%	\$2,311.90	25.92%	\$6,606.10
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$7,414.04	24.23%	\$7,414.04	24.23%	\$23,185.96
9330540A - Delaware School for the Deaf	\$30,000.00	\$0.00	0.00%	\$9,473.88	31.58%	\$9,473.88	31.58%	\$20,526.12
9330545A - Christina Early Education Ctr	\$782,842.00	\$16,293.14	2.08%	\$600,919.51	76.76%	\$617,212.65	78.84%	\$165,629.35
99900300 - District Expenditures	\$160,596,343.00	\$0.00	0.00%	\$160,291,484.89	99.81%	\$160,291,484.89	99.81%	\$304,858.11
99910000 - Public Communications	\$150,000.00	\$75,025.00	50.02%	\$52,699.85	35.13%	\$127,724.85	85.15%	\$22,275.15
99910100 - Superintendent	\$105,000.00	\$6,000.00	5.71%	\$46,131.09	43.93%	\$52,131.09	49.65%	\$52,868.91
99910105 - DEPUTY SUPERINTENDENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99920000 - Curriculum/Instructional	\$16,877,507.00	\$3,886,585.23	23.03%	\$6,423,460.09	38.06%	\$10,310,045.32	61.09%	\$6,567,461.68
99920300 - Lep/Esl	\$6,363,005.00	\$3,139.66	0.05%	\$6,229,275.36	97.90%	\$6,232,415.02	97.95%	\$130,589.98
99920700 - Athletics	\$1,450,000.00	\$164,078.84	11.32%	\$1,005,255.62	69.33%	\$1,169,334.46	80.64%	\$280,665.54
99921000 - Support Services	\$480,000.00	\$61,556.51	12.82%	\$378,674.05	78.89%	\$440,230.56	91.71%	\$39,769.44
99930300 - Special Services	\$13,126,446.00	\$1,381,119.43	10.52%	\$8,710,305.83	66.36%	\$10,091,425.26	76.88%	\$3,035,020.74
99940000 - Business Office/Finance	\$400,000.00	\$41,803.86	10.45%	\$41,948.69	10.49%	\$83,752.55	20.94%	\$316,247.45
99940050 - Facilities Management	\$3,494,000.00	\$1,218,643.50	34.88%	\$1,925,385.65	55.11%	\$3,144,029.15	89.98%	\$349,970.85

## Division - 33 Christina School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940410 - Competitive State Grants	\$4,595,955.00	\$0.00	0.00%	\$1,829,536.90	39.81%	\$1,829,536.90	39.81%	\$2,766,418.10
99940500 - Federal Funds A	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940501 - Federal Funds B	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940502 - Federal Funds C	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940503 - Federal Funds D	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940504 - Federal Funds E	\$76,993,686.00	\$5,857,248.57	7.61%	\$3,234,750.52	4.20%	\$9,091,999.09	11.81%	\$67,901,686.91
99940700 - Private Grants/Donations	\$703,384.00	\$0.00	0.00%	\$703,384.00	100.00%	\$703,384.00	100.00%	\$0.00
99940810 - Technology Equipment & Repair	\$2,220,000.00	\$145,751.84	6.57%	\$1,989,336.37	89.61%	\$2,135,088.21	96.18%	\$84,911.79
99950000 - Personnel/Hr	\$182,000.00	\$0.00	0.00%	\$157,232.01	86.39%	\$157,232.01	86.39%	\$24,767.99
99960000 - Child Nutrition Operations	\$9,900,000.00	\$128,546.08	1.30%	\$6,978,474.86	70.49%	\$7,107,020.94	71.79%	\$2,792,979.06
99960200 - Operations/Utilities	\$8,267,000.00	\$188,586.60	2.28%	\$6,183,305.91	74.80%	\$6,371,892.51	77.08%	\$1,895,107.49
99960300 - State Transportation	\$10,500,000.00	\$162,185.44	1.54%	\$10,210,544.42	97.24%	\$10,372,729.86	98.79%	\$127,270.14
99960400 - Local Transportation	\$5,560,000.00	\$61,999.89	1.12%	\$4,600,981.25	82.75%	\$4,662,981.14	83.87%	\$897,018.86
99970000 - Local Debt Service	\$4,400,000.00	\$0.00	0.00%	\$4,338,463.48	98.60%	\$4,338,463.48	98.60%	\$61,536.52
99970020 - Local Tuition Tax	\$6,570,000.00	\$527,549.84	8.03%	\$5,788,956.96	88.11%	\$6,316,506.80	96.14%	\$253,493.20
99970100 - Major Cap	\$16,903,200.00	\$6,286,510.86	37.19%	\$730,664.14	4.32%	\$7,017,175.00	41.51%	\$9,886,025.00
99970200 - Minor Cap	\$6,480,777.00	\$3,346,090.65	51.63%	\$2,366,386.82	36.51%	\$5,712,477.47	88.14%	\$768,299.53
99970600 - Parent Early Education	\$753,015.00	\$45,168.11	6.00%	\$575,418.40	76.42%	\$620,586.51	82.41%	\$132,428.49
99970650 - Student Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99970675 - Other District Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
99990000 - Adult Education	\$845,500.00	\$3,066.69	0.36%	\$791,984.64	93.67%	\$795,051.33	94.03%	\$50,448.67
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990060 - MGR OF SECONDARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990960 - RESEARCH & ASSESSMENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Budget Totals</b>	<b>\$363,076,807.00</b>	<b>\$24,393,219.36</b>	<b>6.72%</b>	<b>\$237,965,217.74</b>	<b>65.54%</b>	<b>\$262,358,437.10</b>	<b>72.26%</b>	<b>\$100,718,369.90</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$7,996,912.08		\$30,386,404.67		\$38,383,316.75		
<b>Total Expenses</b>		<b>\$32,390,131.44</b>		<b>\$268,351,622.41</b>		<b>\$300,741,753.85</b>		

## Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99900300 - District Expenditures	\$33,856.00	\$0.00	0.00%	\$33,854.82	100.00%	\$33,854.82	100.00%	\$1.18
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Budget Totals</b>	<b>\$33,856.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$33,854.82</b>	<b>100.00%</b>	<b>\$33,854.82</b>	<b>100.00%</b>	<b>\$1.18</b>
Current Year Unassigned Expenses		\$0.06		\$0.00		\$0.06		
Previous Budget Year Expenses		\$12,191.85		\$349,491.25		\$361,683.10		
<b>Total Expenses</b>		<b>\$12,191.91</b>		<b>\$383,346.07</b>		<b>\$395,537.98</b>		

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2021	\$143,010.00	\$0.00	\$143,010.00	\$0.00	100.0%
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$0.00	\$7,026,984.51	\$115,772.04	98.4%
FY19 41015 Perkins	11/30/2021	\$411,955.16	\$0.00	\$411,955.16	\$0.00	100.0%
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$0.00	\$4,134,199.58	\$46,842.40	98.9%
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$0.00	\$2,769.49	\$363.51	88.4%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$170.97	\$157,331.90	\$5,460.13	96.6%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$23,520.00	\$140,091.51	\$3,504.49	97.9%
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$0.00	\$1,149,919.00	\$0.00	100.0%
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$0.00	\$755,781.00	\$0.00	100.0%
FY19 41015 Perkins Ag Power & Engineering	11/30/2021	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33	77.2%
FY19 40570 Children & Youth Homeless Program	11/30/2021	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.0%
FY19 40554 Bancroft School Improvement (CSI)	11/30/2021	\$362,246.40	\$22,208.85	\$330,664.03	\$9,373.52	97.4%
FY19 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$43,875.00	\$195,534.91	\$120,268.69	66.6%
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$910.05	\$8,062.22	\$0.00	100.0%
FY20 40570 Children & Youth Homeless Program	11/30/2021	\$22,817.73	\$0.00	\$22,817.73	\$0.00	100.0%
FY19 40554 Newark School Improvement (CSI)	11/30/2021	\$836,036.19	\$10,383.40	\$820,479.04	\$5,173.75	99.4%
FY16 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$16,343.10	\$157,992.99	\$25,551.26	87.2%
FY20 40568 Adult Basic Education	11/30/2021	\$160,799.00	\$0.00	\$65,093.80	\$95,705.20	40.5%
FY19 40564 CEEC Listening & Spoken Language	11/30/2021	\$116,493.75	\$0.00	\$116,493.75	\$0.00	100.0%
FY20 40554 Title I	11/30/2021	\$7,294,095.00	\$236,977.33	\$6,930,625.94	\$126,491.73	98.3%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0%
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$11,931.80	\$58,680.17	\$77,750.03	47.6%
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$69.99	\$1,279.63	\$3,554.38	27.5%
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$92,598.19	\$3,880,550.67	\$112,609.14	97.2%
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$29,976.87	\$148,549.14	\$10,092.99	94.6%
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$39,266.43	\$438,080.17	\$8,244.40	98.3%
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$0.00	\$805,740.00	\$0.00	100.0%
FY19 40564 Sterck - Outside the Box Annual State C	11/30/2021	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0%
FY19 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2021	\$65,000.00	\$927.61	\$64,072.39	\$0.00	100.0%



Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0%
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$31,790.00	\$2,800.00	\$26,240.46	\$2,749.54	91.4%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$118,230.00	\$0.00	\$3,942.68	\$114,287.32	3.3%
FY17 41076 Shue Medill Trauma Informed	06/30/2021	\$87,311.45	\$0.00	\$7,155.00	\$80,156.45	8.2%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$410,821.00	\$0.00	\$179,710.91	\$231,110.09	43.7%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,929,307.00	\$93,252.72	\$5,835,941.69	\$112.59	100.0%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$0.00	\$168,661.83	\$11,864.17	93.4%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2021	\$65,000.00	\$7,654.81	\$45,138.16	\$12,207.03	81.2%
FY21 40554 Title I	11/30/2022	\$7,270,242.00	\$643,915.04	\$3,133,680.49	\$3,492,646.47	52.0%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,151,416.00	\$13,035.32	\$361,652.47	\$776,728.21	32.5%
FY21 40560 Title III - ELL	11/30/2022	\$163,005.00	\$0.00	\$30,000.00	\$133,005.00	18.4%
FY21 40532 Title IV	11/30/2022	\$831,385.00	\$22,036.28	\$103,772.78	\$705,575.94	15.1%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,103,087.00	\$75,705.32	\$300,268.22	\$3,727,113.46	9.2%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$0.00	\$48,992.35	\$146,636.65	25.0%
FY21 41015 Perkins Innovation Grant	11/30/2021	\$15,000.00	\$1,187.94	\$12,267.00	\$1,545.06	89.7%
FY20 40768 GEER Covid-19 GEER Dual Family Literacy	11/30/2022	\$160,000.00	\$0.00	\$45.00	\$159,955.00	0.0%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$456,188.10	\$0.00	\$7,024.39	\$449,163.71	1.5%
FY20 40768 GEER Covid-19 Education Fund	12/30/2021	\$153,224.00	\$0.00	\$24,274.25	\$128,949.75	15.8%
FY21 40568 Adult Basic Education	11/30/2022	\$55,932.00	\$0.00	\$0.00	\$55,932.00	0.0%
FY20 40554 Newark School Improvement (CSI)	11/30/2021	\$761,874.90	\$31,891.55	\$132,565.13	\$597,418.22	21.6%
FY21 41015 Perkins	11/30/2021	\$402,898.00	\$16,000.77	\$178,455.88	\$208,441.35	48.3%
FY20 40768 GEER Mental Health Expansion	11/30/2022	\$565,616.00	\$318,360.75	\$0.00	\$247,255.25	56.3%
FY21 40730 School Emergency Fund Relief (ESSER II)	11/30/2023	\$23,733,024.00	\$5,857,248.57	\$3,234,750.52	\$14,641,024.91	38.3%

**FY21 40730 School Emergency Fund Relief  
(ESSER II)**

ESSII_AIRQ	5500	\$415,000.00	\$3,339,831.69	\$398,187.06	-\$3,323,018.75
ESSII_AIRQ	5700	\$11,585,000.00	\$1,146,946.50	\$1,546,970.07	\$8,891,083.43
ESSII_EDTC	5100	\$315,000.00	\$0.00	\$41,879.86	\$273,120.14
ESSII_EDTC	5200	\$152,019.00	\$0.00	\$19,894.96	\$132,124.04
ESSII_EDTC	5500	\$200,000.00	\$148.35	\$74,447.51	\$125,404.14
ESSII_EDTC	5600	\$500,000.00	\$845,251.00	\$267,877.30	-\$613,128.30
ESSII_LNGT	5100	\$50,000.00	\$0.00	\$0.00	\$50,000.00
ESSII_LNGT	5200	\$16,130.00	\$0.00	\$0.00	\$16,130.00
ESSII_LNGT	5500	\$320,000.00	\$0.00	\$210,339.00	\$109,661.00
ESSII_LNGT	5600	\$13,870.00	\$0.00	\$13,725.22	\$144.78
ESSII_LRNL	5100	\$4,000,000.00	\$0.00	\$151,595.62	\$3,848,404.38
ESSII_LRNL	5200	\$1,000,000.00	\$0.00	\$40,393.17	\$959,606.83
ESSII_LRNL	5400	\$4,000.00	\$0.00	\$3,400.00	\$600.00
ESSII_LRNL	5500	\$2,500,000.00	\$330,641.84	\$129,145.68	\$2,040,212.48
ESSII_LRNL	5600	\$696,000.00	\$84,430.26	\$80,336.55	\$531,233.19
ESSII_OTHR	5560	\$996,005.00	\$0.00	\$0.00	\$996,005.00
ESSII_SAN	5500	\$70,000.00	\$0.00	\$64,710.00	\$5,290.00
ESSII_SAN	5600	\$900,000.00	\$109,998.93	\$187,208.52	\$602,792.55
Non-Budgeted	Expenses	\$0.00	\$0.00	\$4,640.00	-\$4,640.00
		<b>\$23,733,024.00</b>	<b>\$5,857,248.57</b>	<b>\$3,234,750.52</b>	<b>\$14,641,024.91</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330310A - Brookside Elementary School</b>								
93302 - Brookside Elementary School	\$33,086.00	\$3,005.46	9.08%	\$26,129.53	78.97%	\$29,134.99	88.06%	\$3,951.01
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95407 - Competitive Grants	\$38,215.00	\$0.00	0.00%	\$9,263.00	24.24%	\$9,263.00	24.24%	\$28,952.00
95475 - Title I	\$38,650.00	\$31,876.50	82.47%	\$1,150.00	2.98%	\$33,026.50	85.45%	\$5,623.50
95618 - Student Activities	\$3,600.00	\$0.00	0.00%	\$506.71	14.08%	\$506.71	14.08%	\$3,093.29
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$1,162.50	31.64%	\$1,162.50	31.64%	\$2,511.50
<b>Operating Unit Totals</b>	<b>\$140,225.00</b>	<b>\$34,881.96</b>	<b>24.88%</b>	<b>\$38,211.74</b>	<b>27.25%</b>	<b>\$73,093.70</b>	<b>52.13%</b>	<b>\$67,131.30</b>
<b>Operating Unit 9330312A - Thurgood Marshall Es</b>								
93303 - Thurgood Marshall Es	\$48,903.00	\$1,123.50	2.30%	\$45,971.52	94.01%	\$47,095.02	96.30%	\$1,807.98
95218 - Intervention	\$3,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,000.00
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$11,808.29	69.87%	\$11,808.29	69.87%	\$5,091.71
<b>Operating Unit Totals</b>	<b>\$68,803.00</b>	<b>\$1,123.50</b>	<b>1.63%</b>	<b>\$57,779.81</b>	<b>83.98%</b>	<b>\$58,903.31</b>	<b>85.61%</b>	<b>\$9,899.69</b>
<b>Operating Unit 9330314A - Albert H. Jones Es</b>								
93304 - Albert H. Jones Es	\$33,680.00	\$22,049.00	65.47%	\$11,204.50	33.27%	\$33,253.50	98.73%	\$426.50
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95475 - Title I	\$36,650.00	\$4,432.73	12.09%	\$29,804.98	81.32%	\$34,237.71	93.42%	\$2,412.29
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$5,251.68	90.55%	\$5,251.68	90.55%	\$548.32
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$102,804.00</b>	<b>\$26,481.73</b>	<b>25.76%</b>	<b>\$46,261.16</b>	<b>45.00%</b>	<b>\$72,742.89</b>	<b>70.76%</b>	<b>\$30,061.11</b>
<b>Operating Unit 9330318A - John R. Downes Es</b>								
93305 - John R. Downes Es	\$33,241.00	\$4,514.59	13.58%	\$25,151.12	75.66%	\$29,665.71	89.24%	\$3,575.29
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95475 - Title I	\$30,365.00	\$7,288.82	24.00%	\$19,470.12	64.12%	\$26,758.94	88.12%	\$3,606.06
95618 - Student Activities	\$28,100.00	\$0.00	0.00%	\$4,249.38	15.12%	\$4,249.38	15.12%	\$23,850.62
99562 - Title I - Parent Involvement	\$3,674.00	\$890.40	24.24%	\$2,445.00	66.55%	\$3,335.40	90.78%	\$338.60
<b>Operating Unit Totals</b>	<b>\$118,380.00</b>	<b>\$12,693.81</b>	<b>10.72%</b>	<b>\$51,315.62</b>	<b>43.35%</b>	<b>\$64,009.43</b>	<b>54.07%</b>	<b>\$54,370.57</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330320A - Robert S. Gallaher Es</b>								
93306 - Robert S. Gallaher Es	\$45,193.00	\$12,446.00	27.54%	\$31,839.89	70.45%	\$44,285.89	97.99%	\$907.11
95268 - Student Support Services	\$23,000.00	\$10,053.82	43.71%	\$4,937.18	21.47%	\$14,991.00	65.18%	\$8,009.00
95475 - Title I	\$49,021.00	\$10,600.00	21.62%	\$19,492.99	39.76%	\$30,092.99	61.39%	\$18,928.01
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$1,110.68	32.67%	\$1,110.68	32.67%	\$2,289.32
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$953.66	25.96%	\$953.66	25.96%	\$2,720.34
<b>Operating Unit Totals</b>	<b>\$124,288.00</b>	<b>\$33,099.82</b>	<b>26.63%</b>	<b>\$58,334.40</b>	<b>46.93%</b>	<b>\$91,434.22</b>	<b>73.57%</b>	<b>\$32,853.78</b>
<b>Operating Unit 9330321A - William B. Keene Es</b>								
93307 - William B. Keene Es	\$44,827.00	\$0.00	0.00%	\$43,420.00	96.86%	\$43,420.00	96.86%	\$1,407.00
95268 - Student Support Services	\$23,000.00	\$17,375.00	75.54%	\$5,625.00	24.46%	\$23,000.00	100.00%	\$0.00
95475 - Title I	\$41,190.00	\$2,065.79	5.02%	\$31,413.52	76.26%	\$33,479.31	81.28%	\$7,710.69
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$2,611.43	45.02%	\$2,611.43	45.02%	\$3,188.57
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$3,674.00	100.00%	\$3,674.00	100.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$118,491.00</b>	<b>\$19,440.79</b>	<b>16.41%</b>	<b>\$86,743.95</b>	<b>73.21%</b>	<b>\$106,184.74</b>	<b>89.61%</b>	<b>\$12,306.26</b>
<b>Operating Unit 9330322A - May B. Leasure Es</b>								
93308 - May B. Leasure Es	\$37,723.00	\$11,754.46	31.16%	\$21,758.28	57.68%	\$33,512.74	88.84%	\$4,210.26
95268 - Student Support Services	\$23,000.00	\$12,530.00	54.48%	\$10,470.00	45.52%	\$23,000.00	100.00%	\$0.00
95475 - Title I	\$46,281.00	\$31,236.15	67.49%	\$13,448.28	29.06%	\$44,684.43	96.55%	\$1,596.57
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$4,298.79	37.71%	\$4,298.79	37.71%	\$7,101.21
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$122,078.00</b>	<b>\$55,520.61</b>	<b>45.48%</b>	<b>\$49,975.35</b>	<b>40.94%</b>	<b>\$105,495.96</b>	<b>86.42%</b>	<b>\$16,582.04</b>
<b>Operating Unit 9330324A - R. Elisabeth Maclary Es</b>								
93309 - R. Elisabeth Maclary Es	\$25,450.00	\$7,688.33	30.21%	\$16,812.56	66.06%	\$24,500.89	96.27%	\$949.11
95268 - Student Support Services	\$23,000.00	\$5,000.00	21.74%	\$0.00	0.00%	\$5,000.00	21.74%	\$18,000.00
95407 - Competitive Grants	\$27,835.00	\$0.00	0.00%	\$22,510.06	80.87%	\$22,510.06	80.87%	\$5,324.94
95475 - Title I	\$27,990.00	\$0.00	0.00%	\$21,565.77	77.05%	\$21,565.77	77.05%	\$6,424.23
95618 - Student Activities	\$5,100.00	\$102.50	2.01%	\$2,214.15	43.41%	\$2,316.65	45.42%	\$2,783.35
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$3,674.00	100.00%	\$3,674.00	100.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$113,049.00</b>	<b>\$12,790.83</b>	<b>11.31%</b>	<b>\$66,776.54</b>	<b>59.07%</b>	<b>\$79,567.37</b>	<b>70.38%</b>	<b>\$33,481.63</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330326A - Joseph M. Mcvey Es</b>								
93310 - Joseph M. Mcvey Es	\$31,841.00	\$9,447.69	29.67%	\$16,587.96	52.10%	\$26,035.65	81.77%	\$5,805.35
95268 - Student Support Services	\$23,000.00	\$5,000.00	21.74%	\$0.00	0.00%	\$5,000.00	21.74%	\$18,000.00
95475 - Title I	\$38,816.00	\$0.00	0.00%	\$36,611.00	94.32%	\$36,611.00	94.32%	\$2,205.00
95618 - Student Activities	\$4,400.00	\$0.00	0.00%	\$422.25	9.60%	\$422.25	9.60%	\$3,977.75
99562 - Title I - Parent Involvement	\$3,674.00	\$1,664.99	45.32%	\$0.00	0.00%	\$1,664.99	45.32%	\$2,009.01
<b>Operating Unit Totals</b>	<b>\$101,731.00</b>	<b>\$16,112.68</b>	<b>15.84%</b>	<b>\$53,621.21</b>	<b>52.71%</b>	<b>\$69,733.89</b>	<b>68.55%</b>	<b>\$31,997.11</b>
<b>Operating Unit 9330327A - Oberle Elementary School</b>								
93331 - Oberle Elementary School	\$60,199.00	\$16,335.71	27.14%	\$43,495.68	72.25%	\$59,831.39	99.39%	\$367.61
95268 - Student Support Services	\$23,000.00	\$16,252.50	70.66%	\$6,747.50	29.34%	\$23,000.00	100.00%	\$0.00
95407 - Competitive Grants	\$73,599.00	\$262.48	0.36%	\$0.00	0.00%	\$262.48	0.36%	\$73,336.52
95475 - Title I	\$94,084.00	\$30,731.45	32.66%	\$44,729.00	47.54%	\$75,460.45	80.21%	\$18,623.55
95618 - Student Activities	\$9,900.00	\$0.00	0.00%	\$1,369.86	13.84%	\$1,369.86	13.84%	\$8,530.14
99562 - Title I - Parent Involvement	\$3,674.00	\$1,523.07	41.46%	\$0.00	0.00%	\$1,523.07	41.46%	\$2,150.93
<b>Operating Unit Totals</b>	<b>\$264,456.00</b>	<b>\$65,105.21</b>	<b>24.62%</b>	<b>\$96,342.04</b>	<b>36.43%</b>	<b>\$161,447.25</b>	<b>61.05%</b>	<b>\$103,008.75</b>
<b>Operating Unit 9330330A - Jennie E. Smith Es</b>								
93311 - Jennie E. Smith Es	\$46,864.00	\$0.00	0.00%	\$28,902.06	61.67%	\$28,902.06	61.67%	\$17,961.94
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95407 - Competitive Grants	\$46,549.00	\$0.00	0.00%	\$32,000.00	68.74%	\$32,000.00	68.74%	\$14,549.00
95475 - Title I	\$46,392.00	\$27,020.00	58.24%	\$13,555.34	29.22%	\$40,575.34	87.46%	\$5,816.66
95618 - Student Activities	\$44,100.00	\$0.00	0.00%	\$4,185.03	9.49%	\$4,185.03	9.49%	\$39,914.97
99541 - Events And Recognition	\$2,500.00	\$0.00	0.00%	\$2,326.38	93.06%	\$2,326.38	93.06%	\$173.62
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$213,079.00</b>	<b>\$27,020.00</b>	<b>12.68%</b>	<b>\$80,968.81</b>	<b>38.00%</b>	<b>\$107,988.81</b>	<b>50.68%</b>	<b>\$105,090.19</b>
<b>Operating Unit 9330332A - West Park Place Es</b>								
93312 - West Park Place Es	\$25,821.00	\$0.00	0.00%	\$24,372.03	94.39%	\$24,372.03	94.39%	\$1,448.97
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95475 - Title I	\$20,666.00	\$0.00	0.00%	\$16,675.76	80.69%	\$16,675.76	80.69%	\$3,990.24
95618 - Student Activities	\$10,500.00	\$0.00	0.00%	\$2,140.33	20.38%	\$2,140.33	20.38%	\$8,359.67
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$83,661.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$43,188.12</b>	<b>51.62%</b>	<b>\$43,188.12</b>	<b>51.62%</b>	<b>\$40,472.88</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330334A - Etta J. Wilson Es</b>								
93313 - Etta J. Wilson Es	\$22,958.00	\$6,816.75	29.69%	\$8,660.82	37.72%	\$15,477.57	67.42%	\$7,480.43
95268 - Student Support Services	\$23,000.00	\$9,907.40	43.08%	\$13,092.60	56.92%	\$23,000.00	100.00%	\$0.00
95475 - Title I	\$18,416.00	\$3,831.30	20.80%	\$14,584.70	79.20%	\$18,416.00	100.00%	\$0.00
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$1,275.54	9.59%	\$1,275.54	9.59%	\$12,024.46
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$3,674.00	100.00%	\$3,674.00	100.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$81,348.00</b>	<b>\$20,555.45</b>	<b>25.27%</b>	<b>\$41,287.66</b>	<b>50.75%</b>	<b>\$61,843.11</b>	<b>76.02%</b>	<b>\$19,504.89</b>
<b>Operating Unit 9330339A - Henry M. Brader Es</b>								
93314 - Henry M. Brader Es	\$35,223.00	\$6,368.04	18.08%	\$18,470.84	52.44%	\$24,838.88	70.52%	\$10,384.12
95268 - Student Support Services	\$23,000.00	\$1,920.00	8.35%	\$8,160.00	35.48%	\$10,080.00	43.83%	\$12,920.00
95475 - Title I	\$35,258.00	\$7,126.68	20.21%	\$21,249.43	60.27%	\$28,376.11	80.48%	\$6,881.89
95618 - Student Activities	\$15,400.00	\$0.00	0.00%	\$6,680.41	43.38%	\$6,680.41	43.38%	\$8,719.59
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$3,363.07	91.54%	\$3,363.07	91.54%	\$310.93
<b>Operating Unit Totals</b>	<b>\$112,555.00</b>	<b>\$15,414.72</b>	<b>13.70%</b>	<b>\$57,923.75</b>	<b>51.46%</b>	<b>\$73,338.47</b>	<b>65.16%</b>	<b>\$39,216.53</b>
<b>Operating Unit 9330350A - Bancroft School</b>								
93315 - Bancroft School	\$50,917.00	\$3,892.84	7.65%	\$45,640.37	89.64%	\$49,533.21	97.28%	\$1,383.79
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95268 - Student Support Services	\$23,000.00	\$13,970.00	60.74%	\$9,030.00	39.26%	\$23,000.00	100.00%	\$0.00
95407 - Competitive Grants	\$51,739.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,739.00
95453 - Private Donations and Grants	\$688.00	\$0.00	0.00%	\$687.91	99.99%	\$687.91	99.99%	\$0.09
95475 - Title I	\$78,865.00	\$0.00	0.00%	\$43,435.70	55.08%	\$43,435.70	55.08%	\$35,429.30
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$3,203.91	21.80%	\$3,203.91	21.80%	\$11,496.09
95A66 - School Improvement	\$15,750.00	\$0.00	0.00%	\$4,644.03	29.49%	\$4,644.03	29.49%	\$11,105.97
99562 - Title I - Parent Involvement	\$3,674.00	\$497.04	13.53%	\$0.00	0.00%	\$497.04	13.53%	\$3,176.96
<b>Operating Unit Totals</b>	<b>\$259,333.00</b>	<b>\$18,359.88</b>	<b>7.08%</b>	<b>\$106,641.92</b>	<b>41.12%</b>	<b>\$125,001.80</b>	<b>48.20%</b>	<b>\$134,331.20</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330352A - Bayard School</b>								
93316 - Bayard School	\$71,202.00	\$15,841.40	22.25%	\$35,629.26	50.04%	\$51,470.66	72.29%	\$19,731.34
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95407 - Competitive Grants	\$83,192.00	\$0.00	0.00%	\$11,250.00	13.52%	\$11,250.00	13.52%	\$71,942.00
95475 - Title I	\$109,863.00	\$74,972.00	68.24%	\$11,200.00	10.19%	\$86,172.00	78.44%	\$23,691.00
95489 - Vocational 509 Funds	\$945.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$945.00
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$2,772.00	38.50%	\$2,772.00	38.50%	\$4,428.00
95A66 - School Improvement	\$19,000.00	\$1,445.13	7.61%	\$3,872.97	20.38%	\$5,318.10	27.99%	\$13,681.90
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$338,076.00</b>	<b>\$92,258.53</b>	<b>27.29%</b>	<b>\$64,724.23</b>	<b>19.14%</b>	<b>\$156,982.76</b>	<b>46.43%</b>	<b>\$181,093.24</b>
<b>Operating Unit 9330354A - Sarah Pyle Academy</b>								
93317 - Sarah Pyle Academy	\$70,000.00	\$1,179.25	1.68%	\$15,493.02	22.13%	\$16,672.27	23.82%	\$53,327.73
95513 - Operations	\$480,000.00	\$163,672.60	34.10%	\$162,141.61	33.78%	\$325,814.21	67.88%	\$154,185.79
95618 - Student Activities	\$5,600.00	\$0.00	0.00%	\$2,500.00	44.64%	\$2,500.00	44.64%	\$3,100.00
<b>Operating Unit Totals</b>	<b>\$555,600.00</b>	<b>\$164,851.85</b>	<b>29.67%</b>	<b>\$180,134.63</b>	<b>32.42%</b>	<b>\$344,986.48</b>	<b>62.09%</b>	<b>\$210,613.52</b>
<b>Operating Unit 9330362A - Stubbs Early Education Center</b>								
93320 - Stubbs Early Education Center	\$14,308.00	\$0.00	0.00%	\$13,541.28	94.64%	\$13,541.28	94.64%	\$766.72
95268 - Student Support Services	\$23,000.00	\$9,913.00	43.10%	\$12,932.10	56.23%	\$22,845.10	99.33%	\$154.90
95407 - Competitive Grants	\$19,500.00	\$0.00	0.00%	\$10,950.00	56.15%	\$10,950.00	56.15%	\$8,550.00
95475 - Title I	\$29,522.00	\$2,102.90	7.12%	\$0.00	0.00%	\$2,102.90	7.12%	\$27,419.10
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$160.00	4.71%	\$160.00	4.71%	\$3,240.00
95A66 - School Improvement	\$4,750.00	\$5.73	0.12%	\$4,379.87	92.21%	\$4,385.60	92.33%	\$364.40
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$98,154.00</b>	<b>\$12,021.63</b>	<b>12.25%</b>	<b>\$41,963.25</b>	<b>42.75%</b>	<b>\$53,984.88</b>	<b>55.00%</b>	<b>\$44,169.12</b>
<b>Operating Unit 9330372A - Gauger-Cobbs Middle School</b>								
93321 - Gauger-Cobbs Middle School	\$83,966.00	\$38,709.72	46.10%	\$43,915.56	52.30%	\$82,625.28	98.40%	\$1,340.72
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$58,026.00	\$3,339.40	5.76%	\$45,216.00	77.92%	\$48,555.40	83.68%	\$9,470.60
95489 - Vocational 509 Funds	\$9,663.00	\$75.00	0.78%	\$92.58	0.96%	\$167.58	1.73%	\$9,495.42
95618 - Student Activities	\$49,500.00	\$0.00	0.00%	\$9,560.13	19.31%	\$9,560.13	19.31%	\$39,939.87
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$224,829.00</b>	<b>\$42,124.12</b>	<b>18.74%</b>	<b>\$98,784.27</b>	<b>43.94%</b>	<b>\$140,908.39</b>	<b>62.67%</b>	<b>\$83,920.61</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330374A - George V. Kirk Middle School</b>								
93322 - George V. Kirk Middle School	\$63,961.00	\$1,219.86	1.91%	\$53,099.00	83.02%	\$54,318.86	84.92%	\$9,642.14
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$38,970.00	\$6,274.00	16.10%	\$16,405.74	42.10%	\$22,679.74	58.20%	\$16,290.26
95489 - Vocational 509 Funds	\$9,443.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,443.00
95618 - Student Activities	\$14,500.00	\$0.00	0.00%	\$4,752.61	32.78%	\$4,752.61	32.78%	\$9,747.39
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$1,979.23	53.87%	\$1,979.23	53.87%	\$1,694.77
<b>Operating Unit Totals</b>	<b>\$150,548.00</b>	<b>\$7,493.86</b>	<b>4.98%</b>	<b>\$76,236.58</b>	<b>50.64%</b>	<b>\$83,730.44</b>	<b>55.62%</b>	<b>\$66,817.56</b>
<b>Operating Unit 9330376A - Shue-Medill Middle School</b>								
93323 - Shue-Medill Middle School	\$77,499.00	\$9,387.20	12.11%	\$61,083.34	78.82%	\$70,470.54	90.93%	\$7,028.46
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$44,782.00	\$0.00	0.00%	\$4,622.00	10.32%	\$4,622.00	10.32%	\$40,160.00
95489 - Vocational 509 Funds	\$4,066.00	\$0.00	0.00%	\$916.42	22.54%	\$916.42	22.54%	\$3,149.58
95618 - Student Activities	\$22,800.00	\$0.00	0.00%	\$13,535.04	59.36%	\$13,535.04	59.36%	\$9,264.96
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$172,821.00</b>	<b>\$9,387.20</b>	<b>5.43%</b>	<b>\$80,156.80</b>	<b>46.38%</b>	<b>\$89,544.00</b>	<b>51.81%</b>	<b>\$83,277.00</b>
<b>Operating Unit 9330390A - Christiana High School</b>								
93324 - Christiana High School	\$81,593.00	\$16,781.19	20.57%	\$58,929.69	72.22%	\$75,710.88	92.79%	\$5,882.12
95037 - Foreign Language	\$4,150.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,150.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$6,600.00	33.00%	\$6,600.00	33.00%	\$13,400.00
95475 - Title I	\$49,260.00	\$14,232.70	28.89%	\$20,638.79	41.90%	\$34,871.49	70.79%	\$14,388.51
95489 - Vocational 509 Funds	\$19,730.00	\$2,427.57	12.30%	\$2,707.11	13.72%	\$5,134.68	26.02%	\$14,595.32
95618 - Student Activities	\$75,700.00	\$0.00	0.00%	\$33,897.18	44.78%	\$33,897.18	44.78%	\$41,802.82
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$1,788.00	48.67%	\$1,788.00	48.67%	\$1,886.00
<b>Operating Unit Totals</b>	<b>\$254,107.00</b>	<b>\$33,441.46</b>	<b>13.16%</b>	<b>\$124,560.77</b>	<b>49.02%</b>	<b>\$158,002.23</b>	<b>62.18%</b>	<b>\$96,104.77</b>



## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330392A - Glasgow High School</b>								
93325 - Glasgow High School	\$70,461.00	\$2,524.60	3.58%	\$41,985.94	59.59%	\$44,510.54	63.17%	\$25,950.46
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95453 - Private Donations and Grants	\$96.00	\$0.00	0.00%	\$95.68	99.67%	\$95.68	99.67%	\$0.32
95475 - Title I	\$41,352.00	\$0.00	0.00%	\$32,522.00	78.65%	\$32,522.00	78.65%	\$8,830.00
95489 - Vocational 509 Funds	\$13,605.00	\$0.00	0.00%	\$10,112.16	74.33%	\$10,112.16	74.33%	\$3,492.84
95618 - Student Activities	\$30,400.00	\$0.00	0.00%	\$10,091.97	33.20%	\$10,091.97	33.20%	\$20,308.03
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
COVID-19 - CoVID-19	\$0.00	\$0.00	0.00%	\$1,890.00	0.00%	\$1,890.00	0.00%	(\$1,890.00)
<b>Operating Unit Totals</b>	<b>\$179,588.00</b>	<b>\$2,524.60</b>	<b>1.41%</b>	<b>\$96,697.75</b>	<b>53.84%</b>	<b>\$99,222.35</b>	<b>55.25%</b>	<b>\$80,365.65</b>
<b>Operating Unit 9330394A - Newark High School</b>								
93326 - Newark High School	\$91,277.00	\$11,056.70	12.11%	\$56,473.20	61.87%	\$67,529.90	73.98%	\$23,747.10
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$55,453.00	\$52,508.68	94.69%	\$0.00	0.00%	\$52,508.68	94.69%	\$2,944.32
95489 - Vocational 509 Funds	\$24,521.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$24,521.00
95618 - Student Activities	\$12,800.00	\$0.00	0.00%	\$5,953.05	46.51%	\$5,953.05	46.51%	\$6,846.95
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
<b>Operating Unit Totals</b>	<b>\$207,725.00</b>	<b>\$63,565.38</b>	<b>30.60%</b>	<b>\$62,426.25</b>	<b>30.05%</b>	<b>\$125,991.63</b>	<b>60.65%</b>	<b>\$81,733.37</b>
<b>Operating Unit 9330512A - Reach/Cbip</b>								
95618 - Student Activities	\$1,900.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,900.00
<b>Operating Unit Totals</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,900.00</b>
<b>Operating Unit 9330537A - Douglass Alternative School</b>								
93328 - Douglass Alternative School	\$8,738.00	\$0.00	0.00%	\$2,311.90	26.46%	\$2,311.90	26.46%	\$6,426.10
95618 - Student Activities	\$180.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$180.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$8,918.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,311.90</b>	<b>25.92%</b>	<b>\$2,311.90</b>	<b>25.92%</b>	<b>\$6,606.10</b>
<b>Operating Unit 9330538A - Brennen School (The)</b>								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$7,414.04	24.23%	\$7,414.04	24.23%	\$23,185.96
<b>Operating Unit Totals</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,414.04</b>	<b>24.23%</b>	<b>\$7,414.04</b>	<b>24.23%</b>	<b>\$23,185.96</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
95618 - Student Activities	\$30,000.00	\$0.00	0.00%	\$9,473.88	31.58%	\$9,473.88	31.58%	\$20,526.12
<b>Operating Unit Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,473.88</b>	<b>31.58%</b>	<b>\$9,473.88</b>	<b>31.58%</b>	<b>\$20,526.12</b>
<b>Operating Unit 9330545A - Christina Early Education Ctr</b>								
95060 - Pre-K	\$24,642.00	\$16,293.14	66.12%	\$6,763.13	27.45%	\$23,056.27	93.56%	\$1,585.73
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$90,819.01	36.33%	\$90,819.01	36.33%	\$159,180.99
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$95.54	0.00%	\$95.54	0.00%	(\$95.54)
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$2,681.08	41.89%	\$2,681.08	41.89%	\$3,718.92
95A45 - Early Childhood Assist Prog	\$501,800.00	\$0.00	0.00%	\$500,560.75	99.75%	\$500,560.75	99.75%	\$1,239.25
<b>Operating Unit Totals</b>	<b>\$782,842.00</b>	<b>\$16,293.14</b>	<b>2.08%</b>	<b>\$600,919.51</b>	<b>76.76%</b>	<b>\$617,212.65</b>	<b>78.84%</b>	<b>\$165,629.35</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$851,084.56	0.00%	\$851,084.56	0.00%	(\$851,084.56)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$47,317.61	0.00%	\$47,317.61	0.00%	(\$47,317.61)
99999 - Default Program Code	\$160,596,343.00	\$0.00	0.00%	\$159,175,977.38	99.12%	\$159,175,977.38	99.12%	\$1,420,365.62
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$39,723.98	0.00%	\$39,723.98	0.00%	(\$39,723.98)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$177,032.88	0.00%	\$177,032.88	0.00%	(\$177,032.88)
COVPL - COVID19 Paid Emergency Leave	\$0.00	\$0.00	0.00%	\$348.48	0.00%	\$348.48	0.00%	(\$348.48)
<b>Operating Unit Totals</b>	<b>\$160,596,343.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$160,291,484.89</b>	<b>99.81%</b>	<b>\$160,291,484.89</b>	<b>99.81%</b>	<b>\$304,858.11</b>
<b>Operating Unit 99910000 - Public Communications</b>								
95458 - Public Relatns And Communicat	\$150,000.00	\$75,025.00	50.02%	\$52,699.85	35.13%	\$127,724.85	85.15%	\$22,275.15
<b>Operating Unit Totals</b>	<b>\$150,000.00</b>	<b>\$75,025.00</b>	<b>50.02%</b>	<b>\$52,699.85</b>	<b>35.13%</b>	<b>\$127,724.85</b>	<b>85.15%</b>	<b>\$22,275.15</b>
<b>Operating Unit 99910100 - Superintendent</b>								
95402 - Board Of Education	\$55,000.00	\$0.00	0.00%	\$39,722.21	72.22%	\$39,722.21	72.22%	\$15,277.79
95469 - Superintendent	\$50,000.00	\$6,000.00	12.00%	\$6,408.88	12.82%	\$12,408.88	24.82%	\$37,591.12
<b>Operating Unit Totals</b>	<b>\$105,000.00</b>	<b>\$6,000.00</b>	<b>5.71%</b>	<b>\$46,131.09</b>	<b>43.93%</b>	<b>\$52,131.09</b>	<b>49.65%</b>	<b>\$52,868.91</b>
<b>Operating Unit 99910105 - DEPUTY SUPERINTENDENT</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99920000 - Curriculum/Instructional</b>								
95000 - General	\$2,360,000.00	\$307,073.86	13.01%	\$626,352.92	26.54%	\$933,426.78	39.55%	\$1,426,573.22
95029 - Drivers Ed/Supp Materials	\$52,927.00	\$690.34	1.30%	\$52,236.66	98.70%	\$52,927.00	100.00%	\$0.00
95074 - Art	\$75,000.00	\$37,275.19	49.70%	\$36,187.45	48.25%	\$73,462.64	97.95%	\$1,537.36
95082 - English/Language Arts	\$2,800,000.00	\$2,624,750.58	93.74%	\$155,637.72	5.56%	\$2,780,388.30	99.30%	\$19,611.70
95102 - Music Program	\$75,000.00	\$2,076.49	2.77%	\$54,222.93	72.30%	\$56,299.42	75.07%	\$18,700.58
95205 - Alternative Schools	\$1,165,000.00	\$90,445.37	7.76%	\$1,066,898.63	91.58%	\$1,157,344.00	99.34%	\$7,656.00
95211 - Enrichment/Remediation Program	\$60,000.00	\$9,038.40	15.06%	\$48,042.40	80.07%	\$57,080.80	95.13%	\$2,919.20
95212 - Extra Time Programs	\$450,000.00	\$210,273.57	46.73%	\$215,957.43	47.99%	\$426,231.00	94.72%	\$23,769.00
95455 - Professional Development	\$126,540.00	\$11,045.77	8.73%	\$105,261.90	83.18%	\$116,307.67	91.91%	\$10,232.33
95473 - Testing	\$160,000.00	\$47,246.00	29.53%	\$109,640.56	68.53%	\$156,886.56	98.05%	\$3,113.44
95474 - Textbooks	\$100,000.00	\$35.00	0.04%	\$79,447.50	79.45%	\$79,482.50	79.48%	\$20,517.50
95475 - Title I	\$6,141,819.00	\$227,778.72	3.71%	\$2,582,181.53	42.04%	\$2,809,960.25	45.75%	\$3,331,858.75
95476 - Title II	\$1,149,330.00	\$13,035.32	1.13%	\$361,652.47	31.47%	\$374,687.79	32.60%	\$774,642.21
95478 - Title IV	\$828,255.00	\$22,036.28	2.66%	\$103,772.78	12.53%	\$125,809.06	15.19%	\$702,445.94
95504 - Perkins	\$400,032.00	\$17,188.71	4.30%	\$190,722.88	47.68%	\$207,911.59	51.97%	\$192,120.41
95648 - Grants	\$33,604.00	\$7,220.63	21.49%	\$9,932.13	29.56%	\$17,152.76	51.04%	\$16,451.24
99537 - School Resource Officers	\$900,000.00	\$259,375.00	28.82%	\$625,312.20	69.48%	\$884,687.20	98.30%	\$15,312.80
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$16,877,507.00</b>	<b>\$3,886,585.23</b>	<b>23.03%</b>	<b>\$6,423,460.09</b>	<b>38.06%</b>	<b>\$10,310,045.32</b>	<b>61.09%</b>	<b>\$6,567,461.68</b>
<b>Operating Unit 99920300 - Lep/Esl</b>								
95082 - English/Language Arts	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95219 - Limited Proficiency/Bilingual	\$6,200,000.00	\$3,139.66	0.05%	\$6,195,859.32	99.93%	\$6,198,998.98	99.98%	\$1,001.02
95477 - Title III	\$163,005.00	\$0.00	0.00%	\$30,000.00	18.40%	\$30,000.00	18.40%	\$133,005.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,416.04	0.00%	\$3,416.04	0.00%	(\$3,416.04)
<b>Operating Unit Totals</b>	<b>\$6,363,005.00</b>	<b>\$3,139.66</b>	<b>0.05%</b>	<b>\$6,229,275.36</b>	<b>97.90%</b>	<b>\$6,232,415.02</b>	<b>97.95%</b>	<b>\$130,589.98</b>
<b>Operating Unit 99920700 - Athletics</b>								
95420 - Extra Pay Extra Respon	\$550,000.00	\$0.00	0.00%	\$472,041.94	85.83%	\$472,041.94	85.83%	\$77,958.06
95481 - Transportation	\$450,000.00	\$73,648.00	16.37%	\$312,535.00	69.45%	\$386,183.00	85.82%	\$63,817.00
95602 - Athletics	\$450,000.00	\$90,430.84	20.10%	\$220,678.68	49.04%	\$311,109.52	69.14%	\$138,890.48
<b>Operating Unit Totals</b>	<b>\$1,450,000.00</b>	<b>\$164,078.84</b>	<b>11.32%</b>	<b>\$1,005,255.62</b>	<b>69.33%</b>	<b>\$1,169,334.46</b>	<b>80.64%</b>	<b>\$280,665.54</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99921000 - Support Services</b>								
95268 - Student Support Services	\$480,000.00	\$61,556.51	12.82%	\$378,674.05	78.89%	\$440,230.56	91.71%	\$39,769.44
95414 - Discipline Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$480,000.00</b>	<b>\$61,556.51</b>	<b>12.82%</b>	<b>\$378,674.05</b>	<b>78.89%</b>	<b>\$440,230.56</b>	<b>91.71%</b>	<b>\$39,769.44</b>
<b>Operating Unit 99930300 - Special Services</b>								
95216 - Homebound	\$170,000.00	\$44,037.22	25.90%	\$35,099.91	20.65%	\$79,137.13	46.55%	\$90,862.87
95240 - Special Services	\$624,000.00	\$21,090.19	3.38%	\$598,116.47	95.85%	\$619,206.66	99.23%	\$4,793.34
95433 - IDEA Part B	\$4,216,138.00	\$55,055.32	1.31%	\$273,347.08	6.48%	\$328,402.40	7.79%	\$3,887,735.60
95454 - Private Placement Tuition	\$3,620,679.00	\$762,473.81	21.06%	\$2,759,919.57	76.23%	\$3,522,393.38	97.29%	\$98,285.62
95461 - Related Svcs Sals & Contct Svc	\$3,720,000.00	\$489,977.87	13.17%	\$2,945,480.26	79.18%	\$3,435,458.13	92.35%	\$284,541.87
95470 - Support Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95481 - Transportation	\$100,000.00	\$7,585.00	7.59%	\$11,625.40	11.63%	\$19,210.40	19.21%	\$80,789.60
95503 - Idea Pre-School	\$195,629.00	\$0.00	0.00%	\$48,992.35	25.04%	\$48,992.35	25.04%	\$146,636.65
95529 - Settlements	\$200,000.00	\$573.84	0.29%	\$119,837.83	59.92%	\$120,411.67	60.21%	\$79,588.33
95648 - Grants	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99599 - Legal Fees	\$280,000.00	\$326.18	0.12%	\$129,844.70	46.37%	\$130,170.88	46.49%	\$149,829.12
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVID-19 - CoVID-19	\$0.00	\$0.00	0.00%	\$1,788,042.26	0.00%	\$1,788,042.26	0.00%	(\$1,788,042.26)
<b>Operating Unit Totals</b>	<b>\$13,126,446.00</b>	<b>\$1,381,119.43</b>	<b>10.52%</b>	<b>\$8,710,305.83</b>	<b>66.36%</b>	<b>\$10,091,425.26</b>	<b>76.88%</b>	<b>\$3,035,020.74</b>
<b>Operating Unit 99940000 - Business Office/Finance</b>								
95436 - Legal Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99557 - Business Office	\$400,000.00	\$41,803.86	10.45%	\$41,948.69	10.49%	\$83,752.55	20.94%	\$316,247.45
<b>Operating Unit Totals</b>	<b>\$400,000.00</b>	<b>\$41,803.86</b>	<b>10.45%</b>	<b>\$41,948.69</b>	<b>10.49%</b>	<b>\$83,752.55</b>	<b>20.94%</b>	<b>\$316,247.45</b>
<b>Operating Unit 99940050 - Facilities Management</b>								
95421 - Facilities Maintenance	\$3,494,000.00	\$1,218,169.12	34.86%	\$1,843,858.28	52.77%	\$3,062,027.40	87.64%	\$431,972.60
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVID-19 - CoVID-19	\$0.00	\$474.38	0.00%	\$81,527.37	0.00%	\$82,001.75	0.00%	(\$82,001.75)
<b>Operating Unit Totals</b>	<b>\$3,494,000.00</b>	<b>\$1,218,643.50</b>	<b>34.88%</b>	<b>\$1,925,385.65</b>	<b>55.11%</b>	<b>\$3,144,029.15</b>	<b>89.98%</b>	<b>\$349,970.85</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95063 - Reading	\$937,598.00	\$0.00	0.00%	\$937,532.62	99.99%	\$937,532.62	99.99%	\$65.38
95122 - Opportunity Funds LI EL	\$1,257,257.00	\$0.00	0.00%	\$10,812.79	0.86%	\$10,812.79	0.86%	\$1,246,444.21
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95237 - Student Achievement	\$880,000.00	\$0.00	0.00%	\$722,901.13	82.15%	\$722,901.13	82.15%	\$157,098.87
95A66 - School Improvement	\$1,521,100.00	\$0.00	0.00%	\$158,290.36	10.41%	\$158,290.36	10.41%	\$1,362,809.64
<b>Operating Unit Totals</b>	<b>\$4,595,955.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,829,536.90</b>	<b>39.81%</b>	<b>\$1,829,536.90</b>	<b>39.81%</b>	<b>\$2,766,418.10</b>
<b>Operating Unit 99940500 - Federal Funds A</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99940501 - Federal Funds B</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99940502 - Federal Funds C</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99940503 - Federal Funds D</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99940504 - Federal Funds E</b>								
95477 - Title III	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95A66 - School Improvement	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
ARP21 - American Rescue Plan 2021	\$53,301,002.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$53,301,002.00
COVID-19 - CoVID-19	\$23,692,684.00	\$5,857,248.57	24.72%	\$3,234,750.52	13.65%	\$9,091,999.09	38.37%	\$14,600,684.91
<b>Operating Unit Totals</b>	<b>\$76,993,686.00</b>	<b>\$5,857,248.57</b>	<b>7.61%</b>	<b>\$3,234,750.52</b>	<b>4.20%</b>	<b>\$9,091,999.09</b>	<b>11.81%</b>	<b>\$67,901,686.91</b>
<b>Operating Unit 99940700 - Private Grants/Donations</b>								
95453 - Private Donations and Grants	\$703,384.00	\$0.00	0.00%	\$703,384.00	100.00%	\$703,384.00	100.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$703,384.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$703,384.00</b>	<b>100.00%</b>	<b>\$703,384.00</b>	<b>100.00%</b>	<b>\$0.00</b>

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99940810 - Technology Equipment &amp; Repair</b>								
95471 - Technology	\$947,000.00	\$109,888.84	11.60%	\$830,851.67	87.74%	\$940,740.51	99.34%	\$6,259.49
95522 - Match Tax	\$923,000.00	\$0.00	0.00%	\$905,523.50	98.11%	\$905,523.50	98.11%	\$17,476.50
95A56 - Computer Support	\$150,000.00	\$35,863.00	23.91%	\$74,965.30	49.98%	\$110,828.30	73.89%	\$39,171.70
99575 - Referendum - Technology	\$200,000.00	\$0.00	0.00%	\$174,324.78	87.16%	\$174,324.78	87.16%	\$25,675.22
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,671.12	0.00%	\$3,671.12	0.00%	(\$3,671.12)
<b>Operating Unit Totals</b>	<b>\$2,220,000.00</b>	<b>\$145,751.84</b>	<b>6.57%</b>	<b>\$1,989,336.37</b>	<b>89.61%</b>	<b>\$2,135,088.21</b>	<b>96.18%</b>	<b>\$84,911.79</b>
<b>Operating Unit 99950000 - Personnel/Hr</b>								
95432 - Human Resources/Personnel	\$107,000.00	\$0.00	0.00%	\$95,120.74	88.90%	\$95,120.74	88.90%	\$11,879.26
95483 - Tuition Reimbursement	\$75,000.00	\$0.00	0.00%	\$62,111.27	82.82%	\$62,111.27	82.82%	\$12,888.73
<b>Operating Unit Totals</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$157,232.01</b>	<b>86.39%</b>	<b>\$157,232.01</b>	<b>86.39%</b>	<b>\$24,767.99</b>
<b>Operating Unit 99960000 - Child Nutrition Operations</b>								
95404 - Child Nutrition	\$3,950,000.00	\$128,546.08	3.25%	\$1,345,566.33	34.06%	\$1,474,112.41	37.32%	\$2,475,887.59
99999 - Default Program Code	\$5,950,000.00	\$0.00	0.00%	\$5,514,065.81	92.67%	\$5,514,065.81	92.67%	\$435,934.19
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$15,752.94	0.00%	\$15,752.94	0.00%	(\$15,752.94)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$100,230.33	0.00%	\$100,230.33	0.00%	(\$100,230.33)
COVPL - COVID19 Paid Emergency Leave	\$0.00	\$0.00	0.00%	\$2,859.45	0.00%	\$2,859.45	0.00%	(\$2,859.45)
<b>Operating Unit Totals</b>	<b>\$9,900,000.00</b>	<b>\$128,546.08</b>	<b>1.30%</b>	<b>\$6,978,474.86</b>	<b>70.49%</b>	<b>\$7,107,020.94</b>	<b>71.79%</b>	<b>\$2,792,979.06</b>
<b>Operating Unit 99960200 - Operations/Utilities</b>								
95228 - Substitutes	\$1,270,000.00	\$3,233.88	0.25%	\$348,373.31	27.43%	\$351,607.19	27.69%	\$918,392.81
95419 - Energy/Utilities	\$4,650,000.00	\$163,606.73	3.52%	\$4,045,620.15	87.00%	\$4,209,226.88	90.52%	\$440,773.12
95436 - Legal Services	\$150,000.00	\$0.00	0.00%	\$67,930.48	45.29%	\$67,930.48	45.29%	\$82,069.52
95513 - Operations	\$2,197,000.00	\$21,745.99	0.99%	\$1,720,161.43	78.30%	\$1,741,907.42	79.29%	\$455,092.58
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$1,220.54	0.00%	\$1,220.54	0.00%	(\$1,220.54)
<b>Operating Unit Totals</b>	<b>\$8,267,000.00</b>	<b>\$188,586.60</b>	<b>2.28%</b>	<b>\$6,183,305.91</b>	<b>74.80%</b>	<b>\$6,371,892.51</b>	<b>77.08%</b>	<b>\$1,895,107.49</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99960300 - State Transportation</b>								
95297 - Honors Program	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$16,212.42	0.00%	\$16,212.42	0.00%	(\$16,212.42)
95481 - Transportation	\$10,500,000.00	\$162,185.44	1.54%	\$10,175,228.87	96.91%	\$10,337,414.31	98.45%	\$162,585.69
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$8.22)	0.00%	(\$8.22)	0.00%	\$8.22
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$19,111.35	0.00%	\$19,111.35	0.00%	(\$19,111.35)
<b>Operating Unit Totals</b>	<b>\$10,500,000.00</b>	<b>\$162,185.44</b>	<b>1.54%</b>	<b>\$10,210,544.42</b>	<b>97.24%</b>	<b>\$10,372,729.86</b>	<b>98.79%</b>	<b>\$127,270.14</b>
<b>Operating Unit 99960400 - Local Transportation</b>								
95297 - Honors Program	\$150,000.00	\$16,340.00	10.89%	\$39,270.00	26.18%	\$55,610.00	37.07%	\$94,390.00
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,385.58	0.00%	\$1,385.58	0.00%	(\$1,385.58)
95481 - Transportation	\$5,410,000.00	\$45,659.89	0.84%	\$4,559,356.90	84.28%	\$4,605,016.79	85.12%	\$804,983.21
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$968.77	0.00%	\$968.77	0.00%	(\$968.77)
<b>Operating Unit Totals</b>	<b>\$5,560,000.00</b>	<b>\$61,999.89</b>	<b>1.12%</b>	<b>\$4,600,981.25</b>	<b>82.75%</b>	<b>\$4,662,981.14</b>	<b>83.87%</b>	<b>\$897,018.86</b>
<b>Operating Unit 99970000 - Local Debt Service</b>								
95413 - Debt Service	\$4,400,000.00	\$0.00	0.00%	\$4,338,463.48	98.60%	\$4,338,463.48	98.60%	\$61,536.52
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,338,463.48</b>	<b>98.60%</b>	<b>\$4,338,463.48</b>	<b>98.60%</b>	<b>\$61,536.52</b>
<b>Operating Unit 99970020 - Local Tuition Tax</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$33,515.53	0.00%	\$33,515.53	0.00%	(\$33,515.53)
99999 - Default Program Code	\$6,570,000.00	\$527,549.84	8.03%	\$5,133,017.75	78.13%	\$5,660,567.59	86.16%	\$909,432.41
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$621,493.59	0.00%	\$621,493.59	0.00%	(\$621,493.59)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$930.09	0.00%	\$930.09	0.00%	(\$930.09)
<b>Operating Unit Totals</b>	<b>\$6,570,000.00</b>	<b>\$527,549.84</b>	<b>8.03%</b>	<b>\$5,788,956.96</b>	<b>88.11%</b>	<b>\$6,316,506.80</b>	<b>96.14%</b>	<b>\$253,493.20</b>
<b>Operating Unit 99970100 - Major Cap</b>								
95440 - Major Capital Projects	\$16,903,200.00	\$6,286,510.86	37.19%	\$730,664.14	4.32%	\$7,017,175.00	41.51%	\$9,886,025.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$16,903,200.00</b>	<b>\$6,286,510.86</b>	<b>37.19%</b>	<b>\$730,664.14</b>	<b>4.32%</b>	<b>\$7,017,175.00</b>	<b>41.51%</b>	<b>\$9,886,025.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99970200 - Minor Cap</b>								
95421 - Facilities Maintenance	\$4,544,077.00	\$2,542,290.59	55.95%	\$1,253,648.61	27.59%	\$3,795,939.20	83.54%	\$748,137.80
95442 - Minor Capital Projects	\$1,936,700.00	\$803,800.06	41.50%	\$1,112,738.21	57.46%	\$1,916,538.27	98.96%	\$20,161.73
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$6,480,777.00</b>	<b>\$3,346,090.65</b>	<b>51.63%</b>	<b>\$2,366,386.82</b>	<b>36.51%</b>	<b>\$5,712,477.47</b>	<b>88.14%</b>	<b>\$768,299.53</b>
<b>Operating Unit 99970600 - Parent Early Education</b>								
95450 - Parent Outreach	\$453,015.00	\$45,168.11	9.97%	\$407,315.67	89.91%	\$452,483.78	99.88%	\$531.22
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$168,102.73	56.03%	\$168,102.73	56.03%	\$131,897.27
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$753,015.00</b>	<b>\$45,168.11</b>	<b>6.00%</b>	<b>\$575,418.40</b>	<b>76.42%</b>	<b>\$620,586.51</b>	<b>82.41%</b>	<b>\$132,428.49</b>
<b>Operating Unit 99970650 - Student Services</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99970675 - Other District Programs</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99980000 - Summer School</b>								
99999 - Default Program Code	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
<b>Operating Unit Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>Operating Unit 99990000 - Adult Education</b>								
93301 - New Castle County Learning Ctr	\$215,500.00	\$0.00	0.00%	\$200,755.63	93.16%	\$200,755.63	93.16%	\$14,744.37
95203 - Adult Education	\$630,000.00	\$3,066.69	0.49%	\$587,139.03	93.20%	\$590,205.72	93.68%	\$39,794.28
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$4,089.98	0.00%	\$4,089.98	0.00%	(\$4,089.98)
<b>Operating Unit Totals</b>	<b>\$845,500.00</b>	<b>\$3,066.69</b>	<b>0.36%</b>	<b>\$791,984.64</b>	<b>93.67%</b>	<b>\$795,051.33</b>	<b>94.03%</b>	<b>\$50,448.67</b>
<b>Operating Unit 99990050 - MRG OF ELEMENTARY ED</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99990060 - MGR OF SECONDARY ED</u>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<u>Operating Unit 99990900 - NETWORKS PROGRAM</u>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<u>Operating Unit 99990960 - RESEARCH &amp; ASSESSMENT</u>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00

## Division - 59 Intensive Learning Center-Christina

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99900300 - District Expenditures</u>								
99999 - Default Program Code	\$33,856.00	\$0.00	0.00%	\$33,854.82	100.00%	\$33,854.82	100.00%	\$1.18
<b>Operating Unit Totals</b>	<b>\$33,856.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$33,854.82</b>	<b>100.00%</b>	<b>\$33,854.82</b>	<b>100.00%</b>	<b>\$1.18</b>
<u>Operating Unit 99990900 - NETWORKS PROGRAM</u>								
93332 - Networks	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<u>Operating Unit 99990910 - OPTIONS ILC/SELF-CONTAINED</u>								
95461 - Related Svcs Sals & Contct Svc	\$0.00	\$0.06	0.00%	\$0.00	0.00%	\$0.06	0.00%	(\$0.06)
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.06</b>	<b>0.00%</b>	<b>(\$0.06)</b>

**DETAILS OF MONTHLY EXPENDITURES**

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	1,964,806.11	484,995.65	2,449,801.76	22,698,492.62	6,200,343.17	28,898,835.79
CAPITAL_OUTLAY	0.00	0.00	0.00	12,734.35	805,497.90	818,232.25	132,542.86	2,641,294.15	2,773,837.01
CONTRACTUAL_SRVS	0.00	0.00	0.00	323,452.15	2,677,638.99	3,001,091.14	3,372,615.72	16,167,909.78	19,540,525.50
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338,463.48	4,338,463.48
EMP_SEC_BENEFITS	0.00	0.00	0.00	6,107.91	5,297.04	11,404.95	84,847.52	57,538.34	142,385.86
FICA	0.00	0.00	0.00	327,635.51	309,608.48	637,243.99	4,580,608.74	3,359,559.75	7,940,168.49
MEDICARE	0.00	0.00	0.00	76,601.37	72,431.62	149,032.99	1,072,779.83	787,826.85	1,860,606.68
OTHER_GRANTS	0.00	0.00	0.00	192,920.97	377,247.36	570,168.33	4,536,095.40	2,493,170.00	7,029,265.40
OTHR_EMP_COSTS	0.00	0.00	0.00	20,721.12	165,390.99	186,112.11	373,162.90	1,812,485.58	2,185,648.48
PENSIONS	0.00	0.00	0.00	1,259,724.89	1,076,540.10	2,336,264.99	17,405,042.80	11,723,662.11	29,128,704.91
PERSONAL_SERVICES	0.00	0.00	0.00	1,414,102.13	1,556,657.29	2,970,759.42	6,179,742.52	13,762,369.41	19,942,111.93
SALARIES&WAGES	0.00	0.00	0.00	5,476,342.32	4,892,999.53	10,369,341.85	77,694,974.66	51,665,810.95	129,360,785.61
SUPPLIES&MATERIALS	0.00	0.00	0.00	494,402.12	1,791,542.16	2,285,944.28	1,923,944.55	10,601,342.74	12,525,287.29
TRAVEL	0.00	0.00	0.00	806.88	4,686.92	5,493.80	11,606.99	17,205.95	28,812.94
WELFARE	0.00	0.00	0.00	41,451.95	144,347.70	185,799.65	183,931.28	464,056.18	647,987.46
WORKMANS_COMP	0.00	0.00	0.00	86,040.61	74,669.19	160,709.80	1,194,453.63	810,625.98	2,005,079.61
<b>Totals for Dept 953300:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,697,850.39</b>	<b>14,439,550.92</b>	<b>26,137,401.31</b>	<b>141,444,842.02</b>	<b>126,903,664.42</b>	<b>268,348,506.44</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	23,073.85	7,104.12	30,177.97
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,356.79	0.00	1,356.79
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	0.00	0.00	84,196.37	30,814.47	115,010.84
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.04	18.41	60.45
FICA	0.00	0.00	0.00	0.00	0.00	0.00	2,189.87	1,187.21	3,377.08
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	512.32	277.67	789.99
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	17,329.64	0.00	17,329.64
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,790.35	91.63	1,881.98
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	8,761.27	3,839.59	12,600.86
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	4,346.58	4,346.58	38,777.92	88,060.97	126,838.89
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	38,188.51	16,730.30	54,918.81
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	19,159.80	-1,007.91	18,151.89
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	591.57	259.31	850.88
<b>Totals for Dept 955900:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,346.58</b>	<b>4,346.58</b>	<b>235,970.30</b>	<b>147,375.77</b>	<b>383,346.07</b>

# DETAILS OF EXPENDITURES

Year-To-Date

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	6,206.44	6,206.44	690.49	50,639.05	51,329.54
51005	Overtime Salaries	100.30	1,598.25	1,698.55	650.97	4,247.99	4,898.96
51006	Shift Differential Salary	1,717.40	19,636.12	21,353.52	18,492.44	102,299.04	120,791.48
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	328,335.34	39,839.09	368,174.43
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	271,290.09	4,269.43	275,559.52
51017	Summer School Teachers	310.65	-310.65	0.00	220,304.46	530,724.85	751,029.31
51043	Summer School Para	0.00	0.00	0.00	56,701.41	43,110.37	99,811.78
51100	Teachers	3,403,203.48	2,468,802.66	5,872,006.14	48,471,093.07	27,890,708.90	76,361,801.97
51101	Substitute Teachers	-4,665.15	36,877.60	32,212.45	166,621.69	96,584.73	263,206.42
51102	Speech & Hearing Teachers	4,237.74	2,856.30	7,094.04	60,803.22	31,419.30	92,222.52
51103	Driver's Education Teachers	15,767.76	16,346.97	32,114.73	229,165.70	133,689.78	362,855.48
51104	Paraeducators	379,443.19	204,818.83	584,262.02	4,929,114.54	2,689,834.30	7,618,948.84
51105	Reading Specialists	7,356.52	92,522.57	99,879.09	489,551.27	950,724.39	1,440,275.66
51106	Reading Resource Teachers	0.00	5,308.76	5,308.76	16,395.07	20,727.40	37,122.47
51109	EPER Athletics	0.00	81,248.30	81,248.30	706.20	394,219.54	394,925.74
51110	EPER Extra-Curricular	457.00	268,354.16	268,811.16	934.14	553,759.32	554,693.46
51111	EPER Miscellaneous	5,120.72	15,434.52	20,555.24	159,835.46	41,422.77	201,258.23
51112	EPER Academic	0.00	60,612.05	60,612.05	19,173.24	354,424.66	373,597.90
51115	Transportation - Overtime	0.00	1,337.70	1,337.70	0.00	2,869.68	2,869.68
51121	Student Support Teacher	10,300.39	9,803.07	20,103.46	121,624.75	143,626.93	265,251.68
51122	Instructional Support Teacher	-2,816.10	41,690.61	38,874.51	81,642.04	387,391.56	469,033.60
51124	Student Support Para	1,735.49	21,900.71	23,636.20	48,699.30	305,114.68	353,813.98
51126	Student Support Substitute	61,440.44	14,102.35	75,542.79	402,776.48	269,058.09	671,834.57
51130	Nurses	130,245.35	87,429.25	217,674.60	1,651,039.63	1,027,859.83	2,678,899.46
51131	Psychologists	45,919.09	27,792.69	73,711.78	619,987.75	354,690.75	974,678.50
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	168,362.60	96,103.74	264,466.34
51150	Supervisors	40,596.76	39,182.02	79,778.78	607,748.30	573,897.81	1,181,646.11
51151	Specialists & Coordinators	35,652.99	29,855.54	65,508.53	534,439.16	323,174.82	857,613.98
51152	Supv & Spec-Student Supt	4,590.90	5,628.36	10,219.26	70,881.54	61,911.96	132,793.50
51153	Supv & Spec-Central Svcs	12,616.22	5,579.86	18,196.08	175,028.60	61,378.46	236,407.06
51155	Chief School Officer	5,826.72	10,730.98	16,557.70	110,179.37	118,040.78	228,220.15
51156	Assistant Superintendents	12,425.66	12,355.26	24,780.92	163,549.70	132,779.69	296,329.39
51157	Admin Assistants	5,502.60	4,887.30	10,389.90	44,351.54	31,767.45	76,118.99
51165	Principals Salaries	127,588.90	133,595.34	261,184.24	1,851,368.42	1,489,311.34	3,340,679.76
51166	Assistant Principals	101,331.88	97,601.26	198,933.14	1,458,887.59	1,042,716.89	2,501,604.48
51167	Clerical-General Admin	33,889.33	43,850.09	77,739.42	447,195.35	473,285.65	920,481.00
51173	Specialists-Instr Tech Spt	0.00	240.00	240.00	0.00	7,631.25	7,631.25
51174	Specialists-Admin Tech Spt	12,548.64	61,423.90	73,972.54	192,854.91	747,629.03	940,483.94
51175	Supervisor of Bldg & Grnds	3,620.16	6,587.56	10,207.72	23,531.04	42,819.14	66,350.18
51176	Custodians	434,689.28	446,317.66	881,006.94	5,933,214.17	3,226,902.45	9,160,116.62
51177	Custodian Overtime	0.00	69,318.36	69,318.36	11,680.84	1,209,009.93	1,220,690.77
51180	Supervisors of Transportation	4,898.26	5,359.46	10,257.72	74,339.42	58,954.06	133,293.48
51181	Bus Drivers	189,728.87	42,099.79	231,828.66	1,792,651.88	1,111,361.12	2,904,013.00

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	55,511.56	13,992.97	69,504.53	514,989.12	353,573.28	868,562.40
51183	Other Transportation Support	34,471.74	13,618.60	48,090.34	307,309.79	261,967.36	569,277.15
51184	Clerical Overtime	0.00	1,111.03	1,111.03	9.24	22,900.79	22,910.03
51185	Secretaries-Central Services	58,858.32	47,917.45	106,775.77	768,140.41	532,916.44	1,301,056.85
51187	Food Service Managers	7,258.76	29,160.30	36,419.06	343,582.40	228,701.36	572,283.76
51188	Food Service Cooks	8,021.80	16,745.16	24,766.96	183,654.13	156,289.64	339,943.77
51189	Food Service Support	120.90	24,053.72	24,174.62	3,015.84	312,088.24	315,104.08
51190	Food Service General Workers	49,763.25	110,530.87	160,294.12	1,132,593.93	1,017,648.39	2,150,242.32
51191	Food Service Supervisors	3,946.00	6,261.72	10,207.72	51,298.04	81,345.44	132,643.48
51192	Director-Central Services	34,581.52	30,353.88	64,935.40	490,846.35	352,047.33	842,893.68
51193	Clerical-School Admin	12,635.82	8,697.90	21,333.72	192,112.98	100,391.48	292,504.46
51194	Clerical-Student Support	81,696.18	63,022.64	144,718.82	1,223,948.27	761,001.27	1,984,949.54
51195	Clerical-Instruction Support	32,412.87	20,116.31	52,529.18	447,566.67	229,960.41	677,527.08
51196	Salaries - General	0.00	187.72	187.72	10,014.31	23,047.52	33,061.83
52001	Pensions/Employer's Share	1,259,724.89	1,076,540.10	2,336,264.99	17,405,042.80	11,723,662.11	29,128,704.91
52002	Health Ins/Employers' Sh	1,964,806.11	484,995.65	2,449,801.76	22,698,492.62	6,200,343.17	28,898,835.79
52004	Group Life Insurance	1,042.09	11,683.78	12,725.87	24,129.19	125,201.31	149,330.50
52005	Workmen'S Compensation	86,040.61	74,669.19	160,709.80	1,194,453.63	810,625.98	2,005,079.61
52006	Emplyr Sh/Social Security	327,635.51	309,608.48	637,243.99	4,580,608.74	3,359,559.75	7,940,168.49
52009	Unemployment Ins Benefits	6,107.91	5,297.04	11,404.95	84,847.52	57,538.34	142,385.86
52011	Dental Plan	17,123.10	134,762.12	151,885.22	303,462.82	1,478,595.46	1,782,058.28
52015	Disability Insurance	447.79	4,837.18	5,284.97	10,059.88	52,074.41	62,134.29
52016	Employer's Share-Medicare	76,601.37	72,431.62	149,032.99	1,072,779.83	787,826.85	1,860,606.68
52019	Flex Credit Vision	2,108.14	14,107.91	16,216.05	35,511.01	155,744.40	191,255.41
52025	ACA Penalty	0.00	0.00	0.00	0.00	870.00	870.00
54001	Mileage/Prv Car-W/In State	806.88	1,286.92	2,093.80	9,533.99	7,088.17	16,622.16
54005	Other Travel-W/In State	0.00	0.00	0.00	213.00	0.00	213.00
54106	Other Services Travel	0.00	0.00	0.00	0.00	2,164.78	2,164.78
54107	Student Travel	0.00	3,400.00	3,400.00	1,860.00	7,953.00	9,813.00
55000	Other Professional Service	0.00	0.00	0.00	16,637.50	2,931.20	19,568.70
55003	Landscaping Services	0.00	1,000.00	1,000.00	2,757.52	70,085.60	72,843.12
55004	Laboratory Services	0.00	0.00	0.00	5,070.25	724.74	5,794.99
55007	Construction/Building Services	0.00	20,000.00	20,000.00	0.00	33,156.00	33,156.00
55010	Medical Services	29,107.14	250.00	29,357.14	43,532.21	6,578.66	50,110.87
55020	Legal Services	276.00	36,280.91	36,556.91	1,840.49	296,034.66	297,875.15
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	5,282.28	5,282.28
55030	Instructional Services	50,529.51	652,267.60	702,797.11	253,017.25	4,673,108.59	4,926,125.84
55031	Student Support Services	5,400.00	97,393.34	102,793.34	81,303.50	675,987.79	757,291.29
55032	Related Services	293,048.54	389,856.76	682,905.30	680,073.00	5,695,168.95	6,375,241.95
55033	Instr Support Services	6,409.39	23,547.04	29,956.43	56,348.39	212,338.03	268,686.42
55034	Athletic Services	46,965.71	19,156.22	66,121.93	172,055.41	325,393.06	497,448.47
55035	Central Admin Services	0.00	540.00	540.00	5,802.13	43,613.38	49,415.51
55036	Transportation Services	982,315.84	240,997.28	1,223,313.12	4,545,103.41	1,025,991.06	5,571,094.47



**STATE OF DELAWARE**  
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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55037	Food Service Operations	0.00	61,601.98	61,601.98	0.00	355,791.71	355,791.71
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	360.00	360.00
55039	School Admin Supt Services	50.00	0.00	50.00	690.00	20,087.40	20,777.40
55052	IT Professional Services	0.00	1,725.00	1,725.00	315,408.06	140,837.26	456,245.32
55061	Temporary Employment Service	0.00	11,653.56	11,653.56	0.00	47,806.12	47,806.12
55074	Environmental Services	0.00	387.60	387.60	103.40	131,092.92	131,196.32
55100	Stipends	0.00	0.00	0.00	521.58	0.00	521.58
55101	Postage	92.57	19,598.79	19,691.36	11,045.72	53,405.19	64,450.91
55103	Freight	13,121.71	2,661.34	15,783.05	29,329.84	29,051.81	58,381.65
55110	Security	9,330.78	189,359.42	198,690.20	412,178.90	1,540,464.88	1,952,643.78
55125	Telecommunication	42,938.53	62,941.47	105,880.00	207,309.32	403,563.44	610,872.76
55126	Telecomm Instructional	0.00	1,010.44	1,010.44	0.00	4,386.33	4,386.33
55200	Public Utilities	20,929.93	15,687.38	36,617.31	256,757.14	200,806.42	457,563.56
55204	Energy Services Company (ESCO)	0.00	0.00	0.00	0.00	19,494.00	19,494.00
55205	Electric	0.00	206,531.97	206,531.97	1,694,642.94	676,935.09	2,371,578.03
55206	Natural Gas	0.00	48,296.00	48,296.00	712,276.37	241,351.57	953,627.94
55207	Oil	0.00	0.00	0.00	53,012.37	16,604.83	69,617.20
55208	Propane	116.00	250.37	366.37	116.00	4,918.91	5,034.91
55314	Clothing & Incidentals	0.00	0.00	0.00	0.00	2,500.00	2,500.00
55315	Counseling	41,451.95	144,347.70	185,799.65	183,931.28	461,556.18	645,487.46
55371	Tuition Reimbursements	0.00	0.00	0.00	70,099.00	84,465.53	154,564.53
55373	Tuition Out/St Or Private	192,804.97	94,500.70	287,305.67	2,005,948.72	1,115,715.23	3,121,663.95
55381	Tuition Reimbursements Non Ins	0.00	0.00	0.00	0.00	1,665.00	1,665.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	332,019.84	332,019.84
55400	Equipment Rental	1,392.27	37,667.93	39,060.20	112,560.64	369,313.14	481,873.78
55402	Buildings - Office Space	0.00	15,431.60	15,431.60	66,150.00	77,718.00	143,868.00
55407	Sanitary Facilities	0.00	0.00	0.00	-610.35	610.35	0.00
55434	Fleet Rental	536.64	722.42	1,259.06	1,135.91	8,549.02	9,684.93
55435	Driver Ed Services	1,039.72	0.00	1,039.72	13,479.30	0.00	13,479.30
55440	Other Rental	3,470.28	1,859.91	5,330.19	8,417.08	46,577.86	54,994.94
55452	Insurance	323.91	0.00	323.91	323.91	538,724.00	539,047.91
55453	Health Insurance	0.00	932.00	932.00	387.57	7,009.00	7,396.57
55500	Building/Grounds Repair	193,256.41	875,321.69	1,068,578.10	1,447,890.43	8,531,315.76	9,979,206.19
55506	Custodial Svc Ofc/Bldg/Grd	0.00	4,000.00	4,000.00	0.00	9,000.00	9,000.00
55507	Maintenance	1,965.00	12,373.93	14,338.93	5,942.82	637,231.16	643,173.98
55508	Vehicle Maintenance/Repair	0.00	6,053.08	6,053.08	8,457.14	48,435.84	56,892.98
55509	Software Purchases	0.00	32,348.99	32,348.99	76,281.39	110,507.84	186,789.23
55511	IT Hardware Purchases	297.00	0.00	297.00	297.00	0.00	297.00
55520	Cloud Services	7,648.00	58,068.58	65,716.58	368,386.73	1,405,967.66	1,774,354.39
55522	IT Security Services	6,243.83	0.00	6,243.83	6,243.83	12,880.00	19,123.83
55600	Printing & Binding	4,975.10	660.00	5,635.10	36,039.14	27,490.78	63,529.92
55610	Advertising	0.00	0.00	0.00	524.00	2,467.08	2,991.08
55631	Assoc Dues And Conf Fees	8,945.58	30,766.42	39,712.00	55,244.66	202,640.13	257,884.79

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55633	Permit/Certs/Trans/MisFee/Lics	0.00	1,200.00	1,200.00	597.00	2,455.00	3,052.00
55635	Laundry Service	0.00	0.00	0.00	0.00	2,181.60	2,181.60
55647	Student Body Activity	2,866.89	11,254.96	14,121.85	17,794.51	112,672.68	130,467.19
55648	Indirect Cost	0.00	1,252,287.58	1,252,287.58	0.00	1,518,661.60	1,518,661.60
55667	Training	3,760.00	3,400.00	7,160.00	5,833.00	24,737.60	30,570.60
55668	Other Services Training	0.00	23.57	23.57	0.00	19,523.57	19,523.57
55681	Employee Recognition	318.00	0.00	318.00	439.50	0.00	439.50
55692	Sanitary Services	0.00	42,007.49	42,007.49	224,033.01	215,491.29	439,524.30
55714	Moving Costs/Business	0.00	0.00	0.00	-375.00	4,070.75	3,695.75
56000	Office Supplies	35,335.19	8,286.78	43,621.97	129,437.79	55,413.73	184,851.52
56006	Multimedia Supplies	78,852.73	27,619.99	106,472.72	141,192.68	89,314.89	230,507.57
56007	Employee Recognition Supplies	5,144.93	8,815.11	13,960.04	13,620.37	32,068.23	45,688.60
56011	Promotional Supplies	11,945.06	1,412.35	13,357.41	28,575.40	5,693.20	34,268.60
56020	Security Supplies	0.00	0.00	0.00	0.00	129.12	129.12
56070	Institutional Supplies	2,767.37	208.28	2,975.65	5,710.62	15,426.86	21,137.48
56110	Operating Supplies	34.18	1,713.38	1,747.56	7,942.54	16,753.41	24,695.95
56111	Food	604.00	144,412.81	145,016.81	969.36	1,195,537.38	1,196,506.74
56128	Medical Supplies	1,822.91	1,079.56	2,902.47	69,050.84	80,023.16	149,074.00
56131	Landscaping Supplies	0.00	1,490.37	1,490.37	478.00	47,711.93	48,189.93
56141	Custodial Supplies	0.00	151,057.99	151,057.99	-119,020.92	1,357,002.28	1,237,981.36
56143	Cafeteria Supplies	0.00	37,898.52	37,898.52	0.00	296,564.55	296,564.55
56144	Computers	56,279.35	1,074,090.62	1,130,369.97	208,029.02	3,284,334.70	3,492,363.72
56145	Computer Supplies	41,172.55	26,444.17	67,616.72	257,637.63	1,539,045.13	1,796,682.76
56150	Instructional Supplies	83,853.05	84,117.10	167,970.15	480,413.17	488,550.08	968,963.25
56151	Student Support Supplies	11,575.55	36,035.89	47,611.44	26,301.49	101,382.83	127,684.32
56157	Books And Publications	120,328.24	45,543.44	165,871.68	273,177.69	503,318.77	776,496.46
56162	Safety Equipment	1,469.00	50.00	1,519.00	10,624.70	5,640.67	16,265.37
56181	Fuel-Student Transportation	7,166.10	0.00	7,166.10	33,793.81	0.00	33,793.81
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	4,620.19	4,620.19	1,437.29	48,159.27	49,596.56
56184	Merchandise For Resale	0.00	0.00	0.00	0.00	2,352.12	2,352.12
56200	Transportation Material	1,211.42	0.00	1,211.42	25,416.74	0.00	25,416.74
56210	Vehicle Materials	0.00	0.00	0.00	401.69	12,217.52	12,619.21
56211	Equipment Supp & Maint Mat	0.00	18,982.18	18,982.18	5,626.49	527,689.25	533,315.74
56220	Building Materials	0.00	52,968.28	52,968.28	38,761.70	711,419.65	750,181.35
56230	Highway/Grounds Materials	0.00	0.00	0.00	1,527.50	0.00	1,527.50
56300	Agriculture	0.00	0.00	0.00	0.00	109.33	109.33
56950	Institutional Equipment	13,474.99	61,065.15	74,540.14	185,663.71	102,097.93	287,761.64
56960	Athletic Supplies	20,931.41	0.00	20,931.41	82,501.85	44,353.74	126,855.59
56970	Schools Operating Supplies	434.09	0.00	434.09	7,836.65	16,785.27	24,621.92
56980	Training Supplies	0.00	3,630.00	3,630.00	6,836.74	22,247.74	29,084.48
57002	Instructional Equipment	1,859.42	157,096.53	158,955.95	62,512.41	297,378.56	359,890.97
57005	Student Support Equip	0.00	0.00	0.00	26,994.84	3,393.75	30,388.59
57007	School Admin Equip	544.37	0.00	544.37	4,670.05	3,881.46	8,551.51

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	162,852.46	162,852.46
57040	Multimedia Equipment	0.00	107,950.55	107,950.55	17,040.00	131,764.18	148,804.18
57045	Technology Equip	7,806.74	2,477.54	10,284.28	10,801.74	2,477.54	13,279.28
57110	Transportation Equipment	0.00	0.00	0.00	0.00	12,179.00	12,179.00
57130	Heavy Equipment	0.00	-15,278.22	-15,278.22	0.00	65,473.10	65,473.10
57310	Refrig/Air Condit/Heat	0.00	406,443.50	406,443.50	0.00	1,630,708.60	1,630,708.60
57411	Communication Equipment	2,523.82	0.00	2,523.82	2,523.82	0.00	2,523.82
57530	Educational Equipment	0.00	10,808.00	10,808.00	0.00	10,808.00	10,808.00
58200	Buildings	0.00	136,000.00	136,000.00	0.00	316,174.00	316,174.00
58300	Building Improvement	0.00	0.00	0.00	8,000.00	4,203.50	12,203.50
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00	892,409.10	892,409.10
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	3,446,054.38	3,446,054.38
	DEPT (6-digit) TOTAL:	11,697,850.39	14,439,550.92	26,137,401.31	141,444,842.02	126,903,664.42	268,348,506.44

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51130	Nurses	0.00	0.00	0.00	0.00	16,730.30	16,730.30
51151	Specialists & Coordinators	0.00	0.00	0.00	2,170.72	0.00	2,170.72
51176	Custodians	0.00	0.00	0.00	3,265.30	0.00	3,265.30
51181	Bus Drivers	0.00	0.00	0.00	22,262.24	0.00	22,262.24
51182	Bus Aides	0.00	0.00	0.00	5,947.67	0.00	5,947.67
51183	Other Transportation Support	0.00	0.00	0.00	4,055.50	0.00	4,055.50
51194	Clerical-Student Support	0.00	0.00	0.00	487.08	0.00	487.08
52001	Pensions/Employer's Share	0.00	0.00	0.00	8,761.27	3,839.59	12,600.86
52002	Health Ins/Employers' Sh	0.00	0.00	0.00	23,073.85	7,104.12	30,177.97
52004	Group Life Insurance	0.00	0.00	0.00	57.49	0.00	57.49
52005	Workmen'S Compensation	0.00	0.00	0.00	591.57	259.31	850.88
52006	Emplyr Sh/Social Security	0.00	0.00	0.00	2,189.87	1,187.21	3,377.08
52009	Unemployment Ins Benefits	0.00	0.00	0.00	42.04	18.41	60.45
52011	Dental Plan	0.00	0.00	0.00	1,509.82	91.63	1,601.45
52015	Disability Insurance	0.00	0.00	0.00	25.76	0.00	25.76
52016	Employer's Share-Medicare	0.00	0.00	0.00	512.32	277.67	789.99
52019	Flex Credit Vision	0.00	0.00	0.00	197.28	0.00	197.28
55010	Medical Services	0.00	0.00	0.00	96.60	0.00	96.60
55030	Instructional Services	0.00	0.00	0.00	1,764.82	2,958.43	4,723.25
55032	Related Services	0.00	4,346.58	4,346.58	31,470.00	85,102.54	116,572.54
55036	Transportation Services	0.00	0.00	0.00	5,411.71	0.00	5,411.71
55074	Environmental Services	0.00	0.00	0.00	34.79	0.00	34.79
55101	Postage	0.00	0.00	0.00	583.71	0.00	583.71
55110	Security	0.00	0.00	0.00	1,819.20	0.00	1,819.20
55200	Public Utilities	0.00	0.00	0.00	379.01	0.00	379.01
55205	Electric	0.00	0.00	0.00	4,501.91	0.00	4,501.91
55206	Natural Gas	0.00	0.00	0.00	12,827.73	0.00	12,827.73
55400	Equipment Rental	0.00	0.00	0.00	0.00	3,858.40	3,858.40
55402	Buildings - Office Space	0.00	0.00	0.00	77,578.88	26,942.32	104,521.20
55434	Fleet Rental	0.00	0.00	0.00	3,687.31	0.00	3,687.31
55440	Other Rental	0.00	0.00	0.00	5.26	13.75	19.01
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	-1,317.30	0.00	-1,317.30
55509	Software Purchases	0.00	0.00	0.00	1,317.30	0.00	1,317.30
55692	Sanitary Services	0.00	0.00	0.00	143.00	0.00	143.00
56128	Medical Supplies	0.00	0.00	0.00	0.00	786.84	786.84
56150	Instructional Supplies	0.00	0.00	0.00	1,228.68	-1,794.75	-566.07
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	124.33	0.00	124.33
56200	Transportation Material	0.00	0.00	0.00	17,806.79	0.00	17,806.79
58300	Building Improvement	0.00	0.00	0.00	1,356.79	0.00	1,356.79
	DEPT (6-digit) TOTAL:	0.00	4,346.58	4,346.58	235,970.30	147,375.77	383,346.07

Delaware School for the Deaf

AGENCY 955100

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021**  
**FINAL REVENUE BUDGET**  
**Agency - 955100 Delaware School for the Deaf**

**For the Month Ending June 30, 2021**

		<b>FINAL</b>		<b>Percent</b>	
		<b>FY2021</b>	<b>Receipt To Date</b>	<b>Received</b>	<b>Expected</b>
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
05165	Division II - Energy	\$ 89,240	\$ 89,240	100.0%	\$ -
00159	Division II - All Other Costs (AOC)	\$ 26,983	\$ 21,361	79.2%	\$ 5,622
05186	Division III - Equalization	\$ 296,018	\$ 296,018	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 7,100,000	\$ 7,177,607	101.1%	\$ (77,607)
05150/2	State Transportation	\$ 1,350,000	\$ 1,315,582	97.5%	\$ 34,418
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
0XXXX	Other State	\$ 51,000	\$ 51,300	100.6%	\$ (300)
50022	Minor Capital Improvements	\$ 74,540	\$ 74,540	100.0%	\$ -
	<b>Total State Funds</b>	<b>\$ 9,082,881</b>	<b>\$ 9,120,748</b>	<b>100.4%</b>	<b>\$ (37,867)</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 4,800,000	\$ 5,283,766	110.1%	\$ (483,766)
91603	CSCR (Medicaid Cost Recovery)	\$ 5,000	\$ 8,672	173.4%	\$ (3,672)
	<b>LOCAL RESTRICTED FUNDS</b>				
9XXXX	Other Local Revenue	\$ 37,442	\$ 12,418	33.2%	\$ 25,024
	<b>Total Local Funds</b>	<b>\$ 4,842,442</b>	<b>\$ 74,540</b>	<b>1.5%</b>	<b>\$ 4,767,902</b>
	<b>All Funds Total</b>	<b>\$ 13,925,323</b>	<b>\$ 9,195,288</b>	<b>66.0%</b>	<b>\$ 4,730,035</b>

## Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$2,285,000.00	\$216,963.30	9.50%	\$1,346,886.90	58.94%	\$1,563,850.20	68.44%	\$721,149.80
99900300 - District Expenditures	\$10,850,000.00	\$0.00	0.00%	\$10,823,087.05	99.75%	\$10,823,087.05	99.75%	\$26,912.95
99940410 - Competitive State Grants	\$12,441.95	\$0.00	0.00%	\$199.11	1.60%	\$199.11	1.60%	\$12,242.84
99960300 - State Transportation	\$1,530,000.00	\$88,929.58	5.81%	\$807,653.67	52.79%	\$896,583.25	58.60%	\$633,416.75
99970200 - Minor Cap	\$74,540.00	\$0.00	0.00%	\$74,540.00	100.00%	\$74,540.00	100.00%	\$0.00
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990750 - DEAF/BLIND PROGRAM	\$54,837.00	\$0.00	0.00%	\$22.15	0.04%	\$22.15	0.04%	\$54,814.85
<b>Budget Totals</b>	<b>\$14,806,818.95</b>	<b>\$305,892.88</b>	<b>2.07%</b>	<b>\$13,052,388.88</b>	<b>88.15%</b>	<b>\$13,358,281.76</b>	<b>90.22%</b>	<b>\$1,448,537.19</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$297,592.80		\$297,592.80		
<b>Total Expenses</b>		<b>\$305,892.88</b>		<b>\$13,349,981.68</b>		<b>\$13,655,874.56</b>		

## Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
93330 - Delaware School for the Deaf	\$2,055,000.00	\$189,973.10	9.24%	\$1,120,022.63	54.50%	\$1,309,995.73	63.75%	\$745,004.27
95513 - Operations	\$230,000.00	\$26,990.20	11.73%	\$201,176.50	87.47%	\$228,166.70	99.20%	\$1,833.30
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$25,086.22	0.00%	\$25,086.22	0.00%	(\$25,086.22)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$601.55	0.00%	\$601.55	0.00%	(\$601.55)
<b>Operating Unit Totals</b>	<b>\$2,285,000.00</b>	<b>\$216,963.30</b>	<b>9.50%</b>	<b>\$1,346,886.90</b>	<b>58.94%</b>	<b>\$1,563,850.20</b>	<b>68.44%</b>	<b>\$721,149.80</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$60,706.74	0.00%	\$60,706.74	0.00%	(\$60,706.74)
99999 - Default Program Code	\$10,850,000.00	\$0.00	0.00%	\$10,747,386.13	99.05%	\$10,747,386.13	99.05%	\$102,613.87
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$6,991.39	0.00%	\$6,991.39	0.00%	(\$6,991.39)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$8,002.79	0.00%	\$8,002.79	0.00%	(\$8,002.79)
<b>Operating Unit Totals</b>	<b>\$10,850,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,823,087.05</b>	<b>99.75%</b>	<b>\$10,823,087.05</b>	<b>99.75%</b>	<b>\$26,912.95</b>
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95284 - Student Mentoring	\$12,441.95	\$0.00	0.00%	\$199.11	1.60%	\$199.11	1.60%	\$12,242.84
<b>Operating Unit Totals</b>	<b>\$12,441.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$199.11</b>	<b>1.60%</b>	<b>\$199.11</b>	<b>1.60%</b>	<b>\$12,242.84</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$1,530,000.00	\$88,929.58	5.81%	\$807,531.07	52.78%	\$896,460.65	58.59%	\$633,539.35
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$122.60	0.00%	\$122.60	0.00%	(\$122.60)
<b>Operating Unit Totals</b>	<b>\$1,530,000.00</b>	<b>\$88,929.58</b>	<b>5.81%</b>	<b>\$807,653.67</b>	<b>52.79%</b>	<b>\$896,583.25</b>	<b>58.60%</b>	<b>\$633,416.75</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95442 - Minor Capital Projects	\$74,540.00	\$0.00	0.00%	\$74,540.00	100.00%	\$74,540.00	100.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$74,540.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$74,540.00</b>	<b>100.00%</b>	<b>\$74,540.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99980000 - Summer School</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99990750 - DEAF/BLIND PROGRAM</b>								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$13,837.00	\$0.00	0.00%	\$22.15	0.16%	\$22.15	0.16%	\$13,814.85
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$54,837.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$22.15</b>	<b>0.04%</b>	<b>\$22.15</b>	<b>0.04%</b>	<b>\$54,814.85</b>

**DETAILS OF MONTHLY EXPENDITURES**

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/21

DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	124,818.15	17,073.70	141,891.85	1,510,581.96	191,186.64	1,701,768.60
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	5,295.00	5,295.00	10,569.65	5,295.00	15,864.65
CONTRACTUAL_SRVS	0.00	0.00	0.00	1,112.77	20,957.59	22,070.36	85,598.78	354,062.61	439,661.39
EMP_SEC_BENEFITS	0.00	0.00	0.00	382.77	233.78	616.55	5,289.87	2,598.56	7,888.43
FICA	0.00	0.00	0.00	20,378.14	14,101.56	34,479.70	283,895.45	157,020.95	440,916.40
MEDICARE	0.00	0.00	0.00	4,765.81	3,297.95	8,063.76	66,433.34	36,758.02	103,191.36
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	93,177.08	24,806.58	117,983.66
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,271.45	10,271.45	13,747.31	112,555.28	126,302.59
PENSIONS	0.00	0.00	0.00	79,495.31	48,321.24	127,816.55	1,099,323.20	539,818.20	1,639,141.40
PERSONAL_SERVICES	0.00	0.00	0.00	60,549.00	59,847.70	120,396.70	425,345.28	736,084.21	1,161,429.49
SALARIES&WAGES	0.00	0.00	0.00	347,997.00	212,449.95	560,446.95	4,846,130.42	2,321,802.71	7,167,933.13
SUPPLIES&MATERIALS	0.00	0.00	0.00	27,107.25	9,677.31	36,784.56	168,236.31	143,066.93	311,303.24
TRAVEL	0.00	0.00	0.00	0.00	450.04	450.04	602.98	4,784.73	5,387.71
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	84.86	0.00	84.86
WORKMANS_COMP	0.00	0.00	0.00	5,393.94	3,292.97	8,686.91	74,517.73	36,585.00	111,102.73
<b>Totals for Dept 955100:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,000.14</b>	<b>405,270.24</b>	<b>1,077,270.38</b>	<b>8,683,534.22</b>	<b>4,666,425.42</b>	<b>13,349,959.64</b>

# DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	139.63	139.63	0.00	193.93	193.93
51006	Shift Differential Salary	0.00	7,033.40	7,033.40	1,532.71	23,171.65	24,704.36
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	1,384.32	1,012.44	2,396.76
51017	Summer School Teachers	0.00	0.00	0.00	85,207.89	34,960.60	120,168.49
51043	Summer School Para	0.00	0.00	0.00	10,479.28	1,162.16	11,641.44
51100	Teachers	176,920.69	113,629.01	290,549.70	2,371,425.91	1,299,592.44	3,671,018.35
51101	Substitute Teachers	1,612.40	1,717.95	3,330.35	15,243.32	5,624.05	20,867.37
51102	Speech & Hearing Teachers	11,657.30	7,152.34	18,809.64	151,221.03	85,639.79	236,860.82
51104	Paraeducators	74,320.78	12,811.50	87,132.28	996,687.61	152,038.92	1,148,726.53
51110	EPER Extra-Curricular	0.00	3,355.64	3,355.64	0.00	8,781.64	8,781.64
51111	EPER Miscellaneous	0.00	0.00	0.00	5,500.00	0.00	5,500.00
51112	EPER Academic	0.00	450.00	450.00	866.25	22,132.67	22,998.92
51124	Student Support Para	11,234.65	2,067.54	13,302.19	140,216.99	23,983.27	164,200.26
51126	Student Support Substitute	0.00	182.13	182.13	0.00	1,519.00	1,519.00
51127	Instructional Support Substitu	0.00	0.00	0.00	870.53	0.00	870.53
51130	Nurses	3,984.12	4,543.24	8,527.36	54,565.12	41,769.50	96,334.62
51131	Psychologists	3,758.60	2,552.10	6,310.70	51,383.12	30,286.62	81,669.74
51150	Supervisors	0.00	0.00	0.00	69,862.18	51,996.34	121,858.52
51151	Specialists & Coordinators	0.00	0.00	0.00	4,171.70	0.00	4,171.70
51165	Principals Salaries	9,493.80	10,044.80	19,538.60	94,813.22	92,056.62	186,869.84
51166	Assistant Principals	13,909.68	13,807.26	27,716.94	163,156.98	142,171.76	305,328.74
51169	Director-Instructional Support	5,502.62	5,313.76	10,816.38	76,787.16	63,765.12	140,552.28
51176	Custodians	15,928.22	15,988.95	31,917.17	217,975.06	119,525.92	337,500.98
51177	Custodian Overtime	0.00	2,947.32	2,947.32	145.89	14,502.68	14,648.57
51181	Bus Drivers	1,696.16	372.34	2,068.50	59,667.61	2,106.63	61,774.24
51182	Bus Aides	7,453.94	1,636.22	9,090.16	128,629.98	17,458.23	146,088.21
51183	Other Transportation Support	0.00	0.00	0.00	7,793.90	0.00	7,793.90
51190	Food Service General Workers	0.00	0.00	0.00	1,532.36	9,689.46	11,221.82
51193	Clerical-School Admin	2,849.48	1,897.90	4,747.38	38,902.59	23,293.39	62,195.98
51194	Clerical-Student Support	7,674.56	4,806.92	12,481.48	96,092.32	53,367.88	149,460.20
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	79,495.31	48,321.24	127,816.55	1,099,323.20	539,818.20	1,639,141.40
52002	Health Ins/Employers' Sh	124,818.15	17,073.70	141,891.85	1,510,581.96	191,186.64	1,701,768.60
52004	Group Life Insurance	0.00	800.93	800.93	881.71	8,552.16	9,433.87
52005	Workmen'S Compensation	5,393.94	3,292.97	8,686.91	74,517.73	36,585.00	111,102.73
52006	Emplyr Sh/Social Security	20,378.14	14,101.56	34,479.70	283,895.45	157,020.95	440,916.40
52009	Unemployment Ins Benefits	382.77	233.78	616.55	5,289.87	2,598.56	7,888.43
52011	Dental Plan	0.00	8,213.61	8,213.61	11,165.06	90,424.35	101,589.41
52015	Disability Insurance	0.00	329.39	329.39	360.50	3,467.63	3,828.13
52016	Employer's Share-Medicare	4,765.81	3,297.95	8,063.76	66,433.34	36,758.02	103,191.36
52019	Flex Credit Vision	0.00	927.52	927.52	1,340.04	10,111.14	11,451.18
54001	Mileage/Prv Car-W/In State	0.00	444.04	444.04	592.48	4,221.68	4,814.16
54005	Other Travel-W/In State	0.00	6.00	6.00	10.50	120.25	130.75

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	0.00	442.80	442.80
55003	Landscaping Services	0.00	0.00	0.00	1,150.47	0.00	1,150.47
55010	Medical Services	85.00	0.00	85.00	7,247.80	0.00	7,247.80
55030	Instructional Services	0.00	0.00	0.00	18,346.00	3,098.00	21,444.00
55031	Student Support Services	0.00	12,406.68	12,406.68	0.00	175,106.41	175,106.41
55032	Related Services	0.00	32,773.99	32,773.99	51,300.00	497,162.20	548,462.20
55033	Instr Support Services	0.00	0.00	0.00	0.00	17,217.00	17,217.00
55036	Transportation Services	60,464.00	14,592.03	75,056.03	347,220.06	43,228.10	390,448.16
55039	School Admin Supt Services	0.00	75.00	75.00	0.00	272.50	272.50
55074	Environmental Services	0.00	0.00	0.00	80.95	0.00	80.95
55101	Postage	0.00	231.57	231.57	922.72	736.24	1,658.96
55103	Freight	0.00	82.39	82.39	0.00	1,728.52	1,728.52
55110	Security	0.00	6,424.05	6,424.05	26,307.41	25,426.20	51,733.61
55125	Telecommunication	22.44	7,800.75	7,823.19	540.97	7,800.75	8,341.72
55126	Telecomm Instructional	142.40	0.00	142.40	635.32	396.00	1,031.32
55200	Public Utilities	0.00	167.29	167.29	0.00	6,761.62	6,761.62
55205	Electric	0.00	0.00	0.00	86,453.32	23,883.99	110,337.31
55206	Natural Gas	0.00	0.00	0.00	6,723.76	922.59	7,646.35
55314	Clothing & Incidentals	0.00	0.00	0.00	84.86	0.00	84.86
55400	Equipment Rental	0.00	1,583.48	1,583.48	2,000.31	17,976.73	19,977.04
55434	Fleet Rental	0.00	2,008.60	2,008.60	3,362.92	20,735.46	24,098.38
55440	Other Rental	22.05	0.00	22.05	172.43	0.00	172.43
55452	Insurance	0.00	0.00	0.00	0.00	20,408.00	20,408.00
55500	Building/Grounds Repair	0.00	1,710.24	1,710.24	18,541.98	155,060.91	173,602.89
55507	Maintenance	80.00	80.00	160.00	2,494.64	33,905.26	36,399.90
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	8,754.32	0.00	8,754.32
55509	Software Purchases	0.00	0.00	0.00	1,394.79	2,750.00	4,144.79
55520	Cloud Services	0.00	0.00	0.00	4,950.00	47,134.64	52,084.64
55600	Printing & Binding	0.00	0.00	0.00	225.76	0.00	225.76
55610	Advertising	0.00	0.00	0.00	0.00	300.00	300.00
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	699.50	10,816.50	11,516.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	677.25	677.25
55667	Training	0.00	0.00	0.00	0.00	244.00	244.00
55692	Sanitary Services	845.88	869.22	1,715.10	14,595.71	1,204.53	15,800.24
56000	Office Supplies	146.02	239.01	385.03	1,345.60	6,292.17	7,637.77
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,776.99	1,776.99
56020	Security Supplies	0.00	0.00	0.00	0.00	330.00	330.00
56070	Institutional Supplies	0.00	0.00	0.00	0.00	11,387.49	11,387.49
56111	Food	4,490.14	980.22	5,470.36	5,480.00	2,538.62	8,018.62
56128	Medical Supplies	200.00	0.00	200.00	200.00	2,809.24	3,009.24
56141	Custodial Supplies	0.00	59.88	59.88	197.09	26,707.73	26,904.82
56144	Computers	0.00	1,926.00	1,926.00	7,440.00	2,959.39	10,399.39
56145	Computer Supplies	0.00	0.00	0.00	438.06	4,119.09	4,557.15

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56150	Instructional Supplies	0.00	4,781.90	4,781.90	3,641.69	59,216.51	62,858.20
56151	Student Support Supplies	0.00	326.00	326.00	0.00	391.00	391.00
56157	Books And Publications	0.00	0.00	0.00	0.00	23,076.44	23,076.44
56181	Fuel-Student Transportation	16,580.49	0.00	16,580.49	52,580.49	0.00	52,580.49
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	1,850.19	0.00	1,850.19
56200	Transportation Material	5,303.00	0.00	5,303.00	84,558.95	0.00	84,558.95
56210	Vehicle Materials	0.00	0.00	0.00	1,856.58	0.00	1,856.58
56211	Equipment Supp & Maint Mat	0.00	0.00	0.00	180.00	0.00	180.00
56950	Institutional Equipment	387.60	0.00	387.60	8,428.60	0.00	8,428.60
56960	Athletic Supplies	0.00	1,364.30	1,364.30	0.00	1,364.30	1,364.30
56980	Training Supplies	0.00	0.00	0.00	39.06	97.96	137.02
57002	Instructional Equipment	0.00	5,295.00	5,295.00	5,592.00	5,295.00	10,887.00
58300	Building Improvement	0.00	0.00	0.00	4,977.65	0.00	4,977.65
	DEPT (6-digit) TOTAL:	672,000.14	405,270.24	1,077,270.38	8,683,534.22	4,666,425.42	13,349,959.64

REACH

AGENCY 955600



**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021**  
**FINAL REVENUE BUDGET**  
 Agency - 955600 Reach

For the Month Ending June 30, 2021

APPR		FINAL	Receipt To Date	Percent	Expected
		FY2021		Received	
	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 10,324	\$ 10,325	100.0%	\$ (1)
05165	Division II - All Other Costs (AOC)	\$ 160,443	\$ 160,443	100.0%	\$ -
05186	Division III - Equalization	\$ 414,514	\$ 414,514	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 5,500,000	\$ 5,578,690	101.4%	\$ (78,690)
05150/2	State Transportation	\$ 1,740,000	\$ 1,862,734	107.1%	\$ (122,734)
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
	<b>Total State Funds</b>	\$ 7,825,281	\$ 8,026,706	<b>102.6%</b>	\$ (201,425)
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 3,900,000	\$ 3,448,562	88.4%	\$ 451,438
91603	CSCR (Medicaid Cost Recovery)	\$ 20,000	\$ 18,055	90.3%	\$ 1,945
	<b>LOCAL RESTRICTED FUNDS</b>				
98219	NETWORKS	\$ 30,000	\$ 36,216	120.7%	\$ 1,945
	<b>Total Local Funds</b>	\$ 3,950,000	\$ 3,502,833	<b>88.7%</b>	\$ 447,167
	<b>All Funds Total</b>	\$ 11,775,281	\$ 11,529,539	<b>97.9%</b>	\$ 245,742

## Division - 56 Project Reach

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,530,000.00	\$171,815.37	11.23%	\$809,584.56	52.91%	\$981,399.93	64.14%	\$548,600.07
99900300 - District Expenditures	\$7,900,000.00	\$0.00	0.00%	\$7,806,184.71	98.81%	\$7,806,184.71	98.81%	\$93,815.29
99960300 - State Transportation	\$2,000,000.00	\$62,580.89	3.13%	\$1,925,205.77	96.26%	\$1,987,786.66	99.39%	\$12,213.34
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990900 - NETWORKS PROGRAM	\$220,000.00	\$7,705.35	3.50%	\$67,264.69	30.57%	\$74,970.04	34.08%	\$145,029.96
<b>Budget Totals</b>	<b>\$11,650,000.00</b>	<b>\$242,101.61</b>	<b>2.08%</b>	<b>\$10,608,239.73</b>	<b>91.06%</b>	<b>\$10,850,341.34</b>	<b>93.14%</b>	<b>\$799,658.66</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$31.04		\$270,225.93		\$270,256.97		
<b>Total Expenses</b>		<b>\$242,132.65</b>		<b>\$10,878,465.66</b>		<b>\$11,120,598.31</b>		

## Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330512A - Reach/Cbip</b>								
93327 - Reach/Cbip	\$1,230,000.00	\$154,639.60	12.57%	\$394,542.41	32.08%	\$549,182.01	44.65%	\$680,817.99
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$300,000.00	\$17,175.77	5.73%	\$87,359.49	29.12%	\$104,535.26	34.85%	\$195,464.74
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$327,682.66	0.00%	\$327,682.66	0.00%	(\$327,682.66)
<b>Operating Unit Totals</b>	<b>\$1,530,000.00</b>	<b>\$171,815.37</b>	<b>11.23%</b>	<b>\$809,584.56</b>	<b>52.91%</b>	<b>\$981,399.93</b>	<b>64.14%</b>	<b>\$548,600.07</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$21,861.35	0.00%	\$21,861.35	0.00%	(\$21,861.35)
99999 - Default Program Code	\$7,900,000.00	\$0.00	0.00%	\$7,781,337.19	98.50%	\$7,781,337.19	98.50%	\$118,662.81
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,986.17	0.00%	\$2,986.17	0.00%	(\$2,986.17)
<b>Operating Unit Totals</b>	<b>\$7,900,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,806,184.71</b>	<b>98.81%</b>	<b>\$7,806,184.71</b>	<b>98.81%</b>	<b>\$93,815.29</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$2,000,000.00	\$62,580.89	3.13%	\$1,916,717.00	95.84%	\$1,979,297.89	98.96%	\$20,702.11
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$8,488.77	0.00%	\$8,488.77	0.00%	(\$8,488.77)
<b>Operating Unit Totals</b>	<b>\$2,000,000.00</b>	<b>\$62,580.89</b>	<b>3.13%</b>	<b>\$1,925,205.77</b>	<b>96.26%</b>	<b>\$1,987,786.66</b>	<b>99.39%</b>	<b>\$12,213.34</b>
<b>Operating Unit 99980000 - Summer School</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99990900 - NETWORKS PROGRAM</b>								
93332 - Networks	\$220,000.00	\$7,705.35	3.50%	\$67,264.69	30.57%	\$74,970.04	34.08%	\$145,029.96
<b>Operating Unit Totals</b>	<b>\$220,000.00</b>	<b>\$7,705.35</b>	<b>3.50%</b>	<b>\$67,264.69</b>	<b>30.57%</b>	<b>\$74,970.04</b>	<b>34.08%</b>	<b>\$145,029.96</b>

**DETAILS OF MONTHLY EXPENDITURES**

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	128,361.67	18,264.09	146,625.76	1,515,767.87	198,031.48	1,713,799.35
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	452.27	17,248.50	17,700.77
CONTRACTUAL_SRVS	0.00	0.00	0.00	2,789.56	4,893.14	7,682.70	112,464.32	116,387.48	228,851.80
EMP_SEC_BENEFITS	0.00	0.00	0.00	348.67	135.01	483.68	4,885.17	1,600.38	6,485.55
FICA	0.00	0.00	0.00	18,196.48	8,789.26	26,985.74	260,426.24	101,239.84	361,666.08
MEDICARE	0.00	0.00	0.00	4,255.64	2,055.57	6,311.21	60,625.15	23,958.09	84,583.24
OTHER_GRANTS	0.00	0.00	0.00	715.31	0.00	715.31	7,616.91	0.00	7,616.91
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,964.09	10,964.09	13,386.08	114,050.27	127,436.35
PENSIONS	0.00	0.00	0.00	72,742.22	27,582.25	100,324.47	1,039,899.93	307,999.19	1,347,899.12
PERSONAL_SERVICES	0.00	0.00	0.00	25,158.77	23,179.27	48,338.04	109,742.48	641,768.11	751,510.59
SALARIES&WAGES	0.00	0.00	0.00	316,959.60	122,744.05	439,703.65	4,572,765.48	1,321,938.71	5,894,704.19
SUPPLIES&MATERIALS	0.00	0.00	0.00	20,851.89	8,024.71	28,876.60	162,967.25	80,995.16	243,962.41
TRAVEL	0.00	0.00	0.00	354.80	0.00	354.80	485.68	65.94	551.62
WORKMANS_COMP	0.00	0.00	0.00	4,912.91	1,902.46	6,815.37	69,111.63	22,255.30	91,366.93
<b>Totals for Dept 955600:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,647.52</b>	<b>228,533.90</b>	<b>824,181.42</b>	<b>7,930,596.46</b>	<b>2,947,538.45</b>	<b>10,878,134.91</b>

# DETAILS OF EXPENDITURES

Year-To-Date

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	322.40	322.40	0.00	2,907.80	2,907.80
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	12,005.78	0.00	12,005.78
51017	Summer School Teachers	0.00	0.00	0.00	118,433.24	26,748.93	145,182.17
51043	Summer School Para	0.00	0.00	0.00	65,463.36	3,381.71	68,845.07
51100	Teachers	109,976.58	67,363.41	177,339.99	1,577,653.29	727,286.63	2,304,939.92
51104	Paraeducators	123,794.17	20,296.97	144,091.14	1,586,448.13	219,036.30	1,805,484.43
51111	EPER Miscellaneous	0.00	0.00	0.00	2,250.00	0.00	2,250.00
51126	Student Support Substitute	0.00	1,849.46	1,849.46	0.00	3,781.04	3,781.04
51130	Nurses	0.00	472.50	472.50	8,291.53	8,034.30	16,325.83
51131	Psychologists	4,237.74	2,802.44	7,040.18	60,481.50	30,826.84	91,308.34
51134	Speech Therapists	3,096.41	1,671.09	4,767.50	46,486.32	19,668.40	66,154.72
51151	Specialists & Coordinators	0.00	0.00	0.00	1,974.58	0.00	1,974.58
51165	Principals Salaries	5,096.72	4,617.60	9,714.32	75,437.58	50,793.60	126,231.18
51166	Assistant Principals	10,274.66	8,858.10	19,132.76	106,666.49	76,442.19	183,108.68
51176	Custodians	0.00	0.00	0.00	2,970.26	0.00	2,970.26
51181	Bus Drivers	23,464.29	5,150.62	28,614.91	352,460.64	47,288.30	399,748.94
51182	Bus Aides	34,245.81	7,517.44	41,763.25	502,360.34	68,138.50	570,498.84
51183	Other Transportation Support	0.00	0.00	0.00	3,689.06	0.00	3,689.06
51185	Secretaries-Central Services	2,773.22	1,822.02	4,595.24	39,619.01	20,599.04	60,218.05
51194	Clerical-Student Support	0.00	0.00	0.00	443.08	970.40	1,413.48
51196	Salaries - General	0.00	0.00	0.00	9,631.29	16,034.73	25,666.02
52001	Pensions/Employer's Share	72,742.22	27,582.25	100,324.47	1,039,899.93	307,999.19	1,347,899.12
52002	Health Ins/Employers' Sh	128,361.67	18,264.09	146,625.76	1,515,767.87	198,031.48	1,713,799.35
52004	Group Life Insurance	0.00	613.12	613.12	783.71	6,689.09	7,472.80
52005	Workmen'S Compensation	4,912.91	1,902.46	6,815.37	69,111.63	22,255.30	91,366.93
52006	Emplyr Sh/Social Security	18,196.48	8,789.26	26,985.74	260,426.24	101,239.84	361,666.08
52009	Unemployment Ins Benefits	348.67	135.01	483.68	4,885.17	1,600.38	6,485.55
52011	Dental Plan	0.00	9,064.32	9,064.32	10,978.43	93,784.70	104,763.13
52015	Disability Insurance	0.00	236.44	236.44	324.32	2,514.54	2,838.86
52016	Employer's Share-Medicare	4,255.64	2,055.57	6,311.21	60,625.15	23,958.09	84,583.24
52019	Flex Credit Vision	0.00	1,050.21	1,050.21	1,299.62	11,061.94	12,361.56
54001	Mileage/Prv Car-W/In State	354.80	0.00	354.80	485.68	65.94	551.62
55003	Landscaping Services	0.00	0.00	0.00	1,600.59	0.00	1,600.59
55010	Medical Services	0.00	0.00	0.00	4,322.70	0.00	4,322.70
55030	Instructional Services	0.00	0.00	0.00	31,462.27	35,103.66	66,565.93
55032	Related Services	24,067.44	23,179.27	47,246.71	47,203.80	604,785.86	651,989.66
55036	Transportation Services	1,091.33	0.00	1,091.33	25,088.35	1,874.84	26,963.19
55037	Food Service Operations	0.00	0.00	0.00	0.00	53.75	53.75
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	-50.00	-50.00
55074	Environmental Services	0.00	0.00	0.00	64.77	0.00	64.77
55101	Postage	4.97	0.00	4.97	446.13	0.00	446.13
55103	Freight	34.54	0.69	35.23	925.05	294.13	1,219.18
55110	Security	1,800.00	281.77	2,081.77	29,441.80	9,021.13	38,462.93

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55125	Telecommunication	0.00	548.14	548.14	694.98	5,668.05	6,363.03
55200	Public Utilities	0.00	0.00	0.00	140.18	0.00	140.18
55205	Electric	371.15	0.00	371.15	5,768.29	0.00	5,768.29
55206	Natural Gas	344.16	0.00	344.16	1,848.62	0.00	1,848.62
55400	Equipment Rental	0.00	2,989.37	2,989.37	14.73	31,468.64	31,483.37
55402	Buildings - Office Space	0.00	5,522.64	5,522.64	23,170.88	43,100.80	66,271.68
55434	Fleet Rental	0.00	2,887.51	2,887.51	30,341.61	5,775.02	36,116.63
55440	Other Rental	0.00	177.77	177.77	6.18	2,421.78	2,427.96
55452	Insurance	0.00	0.00	0.00	0.00	28,447.00	28,447.00
55500	Building/Grounds Repair	0.00	0.00	0.00	1,435.00	786.00	2,221.00
55507	Maintenance	0.00	0.00	0.00	174.50	476.81	651.31
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	9,919.61	5,537.92	15,457.53
55509	Software Purchases	0.00	0.00	0.00	2,537.21	0.00	2,537.21
55520	Cloud Services	0.00	0.00	0.00	4,764.50	3,386.85	8,151.35
55600	Printing & Binding	0.00	-7,514.75	-7,514.75	178.55	-24,112.65	-23,934.10
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	126.00	126.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	3,765.00	3,765.00
55667	Training	0.00	0.00	0.00	0.00	225.00	225.00
55692	Sanitary Services	950.05	0.00	950.05	8,273.41	0.00	8,273.41
56000	Office Supplies	3,967.65	2,055.18	6,022.83	7,688.01	-5,774.01	1,914.00
56006	Multimedia Supplies	200.80	664.75	865.55	4,103.00	664.75	4,767.75
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-3,286.00	-3,286.00
56128	Medical Supplies	0.00	0.00	0.00	7,836.01	476.23	8,312.24
56141	Custodial Supplies	0.00	0.00	0.00	273.74	0.00	273.74
56144	Computers	7,381.54	0.00	7,381.54	11,161.04	1,237.95	12,398.99
56145	Computer Supplies	191.96	0.00	191.96	608.42	0.00	608.42
56150	Instructional Supplies	1,432.23	4,890.22	6,322.45	13,920.99	83,089.76	97,010.75
56151	Student Support Supplies	0.00	0.00	0.00	0.00	410.50	410.50
56157	Books And Publications	142.35	0.00	142.35	142.35	0.00	142.35
56181	Fuel-Student Transportation	0.00	0.00	0.00	50,000.00	0.00	50,000.00
56183	Fuel(Gas,Diesel,Aviation Etc)	677.08	50.06	727.14	3,092.08	460.01	3,552.09
56200	Transportation Material	7,002.79	0.00	7,002.79	62,540.23	0.00	62,540.23
56211	Equipment Supp & Maint Mat	0.00	0.00	0.00	209.00	0.00	209.00
56950	Institutional Equipment	-144.51	0.00	-144.51	1,338.13	1,915.13	3,253.26
56960	Athletic Supplies	0.00	0.00	0.00	0.00	540.84	540.84
56980	Training Supplies	0.00	364.50	364.50	54.25	1,260.00	1,314.25
57002	Instructional Equipment	0.00	0.00	0.00	0.00	7,281.00	7,281.00
57005	Student Support Equip	0.00	0.00	0.00	0.00	9,967.50	9,967.50
58300	Building Improvement	0.00	0.00	0.00	452.27	0.00	452.27
DEPT (6-digit) TOTAL:		595,647.52	228,533.90	824,181.42	7,930,596.46	2,947,538.45	10,878,134.91



Delaware Autism Program

AGENCY 956000

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021**  
**FINAL REVENUE BUDGET**  
**Agency - 955600 Delaware Autism Program**

For the Month Ending June 30, 2021

APPR		FINAL		Percent	
		FY2021	Receipt To Date	Received	Expected
	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 264,055	\$ 264,055	100.0%	\$ -
05165	Division II - All Other Costs (AOC)	\$ 462,012	\$ 462,012	100.0%	\$ -
05186	Division III - Equalization	\$ 1,199,890	\$ 1,199,890	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 19,650,000	\$ 19,305,389	98.2%	\$ 344,611
05150/2	State Transportation	\$ 3,350,000	\$ 3,265,874	97.5%	\$ 84,126
05176	Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
05188	Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05307	Statewide Autism Support	\$ 432,700	\$ 432,700	100.0%	\$ -
0XXXX	Other State	\$ 28,000	\$ -	0.0%	\$ 28,000
	<b>Total State Funds</b>	\$ 25,611,357	\$ 25,154,621	98.2%	\$ 456,737
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 12,700,000	\$ 10,558,389	83.1%	\$ 2,141,611
91603	CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ 84,023	140.0%	\$ (24,023)
	<b>LOCAL RESTRICTED FUNDS</b>				
9XXXX	Other Local Revenue	\$ 60,000	\$ -	0.0%	\$ 60,000
	<b>Total Local Funds</b>	\$ 12,820,000	\$ 10,642,412	83.0%	\$ 2,177,588
	<b>All Funds Total</b>	\$ 38,431,357	\$ 35,797,032	93.1%	\$ 2,634,325

## Division - 60 Autistic

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$4,900,000.00	\$629,561.78	12.85%	\$3,227,476.49	65.87%	\$3,857,038.27	78.72%	\$1,042,961.73
9330542A - Brennan Group Home	\$1,200,000.00	\$16,112.15	1.34%	\$410,270.38	34.19%	\$426,382.53	35.53%	\$773,617.47
99900300 - District Expenditures	\$27,525,000.00	\$0.00	0.00%	\$27,110,545.46	98.49%	\$27,110,545.46	98.49%	\$414,454.54
99960300 - State Transportation	\$3,670,000.00	\$155,118.14	4.23%	\$2,527,069.98	68.86%	\$2,682,188.12	73.08%	\$987,811.88
99970000 - Local Debt Service	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990700 - Autism Program	\$700,000.00	\$0.00	0.00%	\$255,649.82	36.52%	\$255,649.82	36.52%	\$444,350.18
<b>Budget Totals</b>	<b>\$37,995,000.00</b>	<b>\$800,792.07</b>	<b>2.11%</b>	<b>\$33,531,012.13</b>	<b>88.25%</b>	<b>\$34,331,804.20</b>	<b>90.36%</b>	<b>\$3,663,195.80</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$16,870.91		\$827,976.92		\$844,847.83		
<b>Total Expenses</b>		<b>\$817,662.98</b>		<b>\$34,358,989.05</b>		<b>\$35,176,652.03</b>		

## Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330538A - Brennen School (The)</b>								
93329 - Brennen School (The)	\$4,480,000.00	\$513,832.91	11.47%	\$2,941,212.17	65.65%	\$3,455,045.08	77.12%	\$1,024,954.92
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$420,000.00	\$115,728.87	27.55%	\$184,144.26	43.84%	\$299,873.13	71.40%	\$120,126.87
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$102,120.06	0.00%	\$102,120.06	0.00%	(\$102,120.06)
<b>Operating Unit Totals</b>	<b>\$4,900,000.00</b>	<b>\$629,561.78</b>	<b>12.85%</b>	<b>\$3,227,476.49</b>	<b>65.87%</b>	<b>\$3,857,038.27</b>	<b>78.72%</b>	<b>\$1,042,961.73</b>
<b>Operating Unit 9330542A - Brennan Group Home</b>								
95207 - Autistic	\$212,900.00	\$16,112.15	7.57%	\$151,511.38	71.17%	\$167,623.53	78.73%	\$45,276.47
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99572 - Respite Center	\$987,100.00	\$0.00	0.00%	\$258,759.00	26.21%	\$258,759.00	26.21%	\$728,341.00
<b>Operating Unit Totals</b>	<b>\$1,200,000.00</b>	<b>\$16,112.15</b>	<b>1.34%</b>	<b>\$410,270.38</b>	<b>34.19%</b>	<b>\$426,382.53</b>	<b>35.53%</b>	<b>\$773,617.47</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$231,162.55	0.00%	\$231,162.55	0.00%	(\$231,162.55)
99999 - Default Program Code	\$27,525,000.00	\$0.00	0.00%	\$26,849,195. 66	97.54%	\$26,849,195.66	97.54%	\$675,804.34
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$30,187.25	0.00%	\$30,187.25	0.00%	(\$30,187.25)
<b>Operating Unit Totals</b>	<b>\$27,525,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,110,545. 46</b>	<b>98.49%</b>	<b>\$27,110,545.46</b>	<b>98.49%</b>	<b>\$414,454.54</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$3,670,000.00	\$155,118.14	4.23%	\$2,518,547.74	68.63%	\$2,673,665.88	72.85%	\$996,334.12
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$8,522.24	0.00%	\$8,522.24	0.00%	(\$8,522.24)
<b>Operating Unit Totals</b>	<b>\$3,670,000.00</b>	<b>\$155,118.14</b>	<b>4.23%</b>	<b>\$2,527,069.98</b>	<b>68.86%</b>	<b>\$2,682,188.12</b>	<b>73.08%</b>	<b>\$987,811.88</b>
<b>Operating Unit 99970000 - Local Debt Service</b>								
95207 - Autistic	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99980000 - Summer School</b>								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99990700 - Autism Program</u>								
95207 - Autistic	\$700,000.00	\$0.00	0.00%	\$255,649.82	36.52%	\$255,649.82	36.52%	\$444,350.18
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$255,649.82</b>	<b>36.52%</b>	<b>\$255,649.82</b>	<b>36.52%</b>	<b>\$444,350.18</b>

**DETAILS OF MONTHLY EXPENDITURES**

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	341,768.68	46,614.63	388,383.31	4,218,071.63	523,752.78	4,741,824.41
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90,048.75	17,385.00	107,433.75
CONTRACTUAL_SRVS	0.00	0.00	0.00	85,060.41	18,367.65	103,428.06	333,493.35	210,760.15	544,253.50
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,035.92	473.50	1,509.42	15,299.97	5,430.39	20,730.36
FICA	0.00	0.00	0.00	54,624.22	29,620.30	84,244.52	817,932.02	338,968.29	1,156,900.31
MEDICARE	0.00	0.00	0.00	12,774.92	6,927.47	19,702.39	191,372.14	79,275.78	270,647.92
OTHER_GRANTS	0.00	0.00	0.00	7,821.68	6,138.00	13,959.68	117,233.87	6,138.00	123,371.87
OTHR_EMP_COSTS	0.00	0.00	0.00	220.44	31,414.97	31,635.41	41,575.05	338,777.49	380,352.54
PENSIONS	0.00	0.00	0.00	216,187.44	96,595.44	312,782.88	3,181,441.59	1,116,470.09	4,297,911.68
PERSONAL_SERVICES	0.00	0.00	0.00	24,871.23	347,027.92	371,899.15	731,428.39	2,525,647.01	3,257,075.40
SALARIES&WAGES	0.00	0.00	0.00	941,993.08	430,251.08	1,372,244.16	14,155,113.74	4,676,625.22	18,831,738.96
SUPPLIES&MATERIALS	0.00	0.00	0.00	45,997.93	14,033.88	60,031.81	245,329.64	92,377.76	337,707.40
TRAVEL	0.00	0.00	0.00	0.00	622.60	622.60	289.90	1,425.24	1,715.14
WELFARE	0.00	0.00	0.00	0.00	-739.76	-739.76	0.00	-6,796.89	-6,796.89
WORKMANS_COMP	0.00	0.00	0.00	14,600.87	6,668.71	21,269.58	215,487.25	76,400.87	291,888.12
<b>Totals for Dept 956000:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746,956.82</b>	<b>1,034,016.39</b>	<b>2,780,973.21</b>	<b>24,354,117.29</b>	<b>10,002,637.18</b>	<b>34,356,754.47</b>

# DETAILS OF EXPENDITURES

Year-To-Date



S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	20,550.81	20,550.81	10,884.91	151,537.58	162,422.49
51006	Shift Differential Salary	0.00	3,448.32	3,448.32	1,198.41	16,052.12	17,250.53
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	36,999.27	393.97	37,393.24
51017	Summer School Teachers	0.00	2,577.78	2,577.78	522,706.30	91,172.28	613,878.58
51043	Summer School Para	0.00	0.00	0.00	206,980.24	13,081.40	220,061.64
51100	Teachers	408,938.66	245,410.27	654,348.93	5,849,923.54	2,692,174.54	8,542,098.08
51102	Speech & Hearing Teachers	7,772.24	5,220.63	12,992.87	155,980.63	90,191.40	246,172.03
51104	Paraeducators	354,055.50	56,032.67	410,088.17	4,756,219.70	665,429.79	5,421,649.49
51110	EPER Extra-Curricular	0.00	7,510.75	7,510.75	276.41	24,644.89	24,921.30
51111	EPER Miscellaneous	0.00	0.00	0.00	11,250.00	31.50	11,281.50
51112	EPER Academic	0.00	0.00	0.00	0.00	5,416.32	5,416.32
51122	Instructional Support Teacher	7,263.36	0.00	7,263.36	79,804.68	0.00	79,804.68
51126	Student Support Substitute	0.00	5,863.08	5,863.08	963.71	33,076.60	34,040.31
51130	Nurses	6,639.86	4,095.92	10,735.78	91,951.49	47,695.30	139,646.79
51131	Psychologists	28,598.96	18,914.80	47,513.76	413,634.66	219,981.88	633,616.54
51135	Occupational Therapists	3,984.12	2,552.10	6,536.22	55,606.32	29,349.15	84,955.47
51151	Specialists & Coordinators	0.00	0.00	0.00	7,204.88	0.00	7,204.88
51165	Principals Salaries	5,255.52	4,641.70	9,897.22	75,227.43	53,379.55	128,606.98
51166	Assistant Principals	23,880.95	20,972.01	44,852.96	351,939.25	247,262.59	599,201.84
51167	Clerical-General Admin	0.00	0.00	0.00	0.00	194.08	194.08
51168	Director-Student Support	10,631.40	0.00	10,631.40	138,147.50	0.00	138,147.50
51176	Custodians	10,812.57	11,824.06	22,636.63	157,376.78	75,384.47	232,761.25
51177	Custodian Overtime	0.00	771.72	771.72	196.90	10,932.67	11,129.57
51181	Bus Drivers	34,411.50	7,553.63	41,965.13	611,355.68	76,428.95	687,784.63
51182	Bus Aides	31,763.58	6,972.47	38,736.05	494,382.20	69,809.70	564,191.90
51183	Other Transportation Support	0.00	0.00	0.00	12,295.57	0.00	12,295.57
51193	Clerical-School Admin	2,773.22	1,897.94	4,671.16	38,841.08	22,364.04	61,205.12
51194	Clerical-Student Support	5,211.64	3,440.42	8,652.06	73,750.81	40,640.45	114,391.26
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	216,187.44	96,595.44	312,782.88	3,181,441.59	1,116,470.09	4,297,911.68
52002	Health Ins/Employers' Sh	341,768.68	46,614.63	388,383.31	4,218,071.63	523,752.78	4,741,824.41
52004	Group Life Insurance	55.80	1,740.07	1,795.87	2,671.29	18,890.17	21,561.46
52005	Workmen'S Compensation	14,600.87	6,668.71	21,269.58	215,487.25	76,400.87	291,888.12
52006	Emplyr Sh/Social Security	54,624.22	29,620.30	84,244.52	817,932.02	338,968.29	1,156,900.31
52009	Unemployment Ins Benefits	1,035.92	473.50	1,509.42	15,299.97	5,430.39	20,730.36
52011	Dental Plan	123.80	26,161.97	26,285.77	33,840.81	282,380.54	316,221.35
52015	Disability Insurance	15.32	628.09	643.41	947.52	6,668.96	7,616.48
52016	Employer's Share-Medicare	12,774.92	6,927.47	19,702.39	191,372.14	79,275.78	270,647.92
52019	Flex Credit Vision	25.52	2,884.84	2,910.36	4,115.43	30,837.82	34,953.25
54001	Mileage/Prv Car-W/In State	0.00	622.60	622.60	455.40	1,425.24	1,880.64
54005	Other Travel-W/In State	0.00	0.00	0.00	32.00	0.00	32.00
54102	Common Carrier/Out-State	0.00	0.00	0.00	-197.50	0.00	-197.50
55000	Other Professional Service	0.00	35.00	35.00	95.00	3,228.00	3,323.00

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55003	Landscaping Services	6,130.00	0.00	6,130.00	20,234.42	0.00	20,234.42
55004	Laboratory Services	0.00	0.00	0.00	72.00	0.00	72.00
55010	Medical Services	760.00	0.00	760.00	9,149.57	239.00	9,388.57
55030	Instructional Services	0.00	18,289.05	18,289.05	13,215.75	104,293.96	117,509.71
55031	Student Support Services	0.00	4,600.00	4,600.00	0.00	4,600.00	4,600.00
55032	Related Services	7,861.25	316,477.55	324,338.80	572,261.07	2,391,330.19	2,963,591.26
55033	Instr Support Services	0.00	0.00	0.00	0.00	9,468.32	9,468.32
55036	Transportation Services	10,119.98	7,626.32	17,746.30	116,257.19	12,437.54	128,694.73
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	50.00	50.00
55074	Environmental Services	0.00	0.00	0.00	143.39	0.00	143.39
55101	Postage	25.24	66.93	92.17	934.95	66.93	1,001.88
55103	Freight	483.22	7.33	490.55	1,256.17	1,462.07	2,718.24
55110	Security	3,600.00	1,222.46	4,822.46	84,129.79	40,124.46	124,254.25
55125	Telecommunication	1,265.81	0.00	1,265.81	9,747.21	432.78	10,179.99
55200	Public Utilities	0.00	46.83	46.83	64.29	1,561.44	1,625.73
55203	Energy	1,228.58	0.00	1,228.58	4,868.45	0.00	4,868.45
55205	Electric	4,925.26	0.00	4,925.26	82,882.84	0.00	82,882.84
55206	Natural Gas	1,667.84	0.00	1,667.84	29,482.58	0.00	29,482.58
55339	Respite Care	0.00	-739.76	-739.76	0.00	-6,796.89	-6,796.89
55371	Tuition Reimbursements	0.00	6,138.00	6,138.00	0.00	6,138.00	6,138.00
55400	Equipment Rental	742.64	811.52	1,554.16	9,165.62	9,738.24	18,903.86
55402	Buildings - Office Space	0.00	4,920.00	4,920.00	0.00	34,780.00	34,780.00
55434	Fleet Rental	504.38	746.08	1,250.46	10,859.54	3,247.00	14,106.54
55440	Other Rental	0.00	0.00	0.00	67.04	0.00	67.04
55452	Insurance	0.00	0.00	0.00	0.00	81,631.00	81,631.00
55500	Building/Grounds Repair	67,839.00	364.50	68,203.50	143,305.26	13,757.40	157,062.66
55506	Custodial Svc Ofc/Bldg/Grd	6,875.00	3,230.00	10,105.00	22,775.00	3,990.00	26,765.00
55507	Maintenance	60.00	6,800.00	6,860.00	904.74	8,369.46	9,274.20
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	18,691.35	0.00	18,691.35
55509	Software Purchases	0.00	0.00	0.00	5,767.05	0.00	5,767.05
55510	Equipment Repair	0.00	0.00	0.00	0.00	680.95	680.95
55520	Cloud Services	0.00	0.00	0.00	0.00	7,622.00	7,622.00
55600	Printing & Binding	421.00	0.00	421.00	2,492.47	426.25	2,918.72
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	44.00	849.00	893.00
55633	Permit/Certs/Trans/MisFee/Lics	50.00	0.00	50.00	50.00	0.00	50.00
55641	Food Service	0.00	0.00	0.00	0.00	12.17	12.17
55647	Student Body Activity	0.00	152.00	152.00	750.00	152.00	902.00
55667	Training	0.00	0.00	0.00	-116.30	1,857.00	1,740.70
55692	Sanitary Services	3,194.12	0.00	3,194.12	22,605.17	0.00	22,605.17
56000	Office Supplies	504.61	70.64	575.25	3,358.81	8,028.34	11,387.15
56007	Employee Recognition Supplies	0.00	0.00	0.00	0.00	3,157.50	3,157.50
56128	Medical Supplies	162.50	0.00	162.50	210.12	3,276.54	3,486.66
56141	Custodial Supplies	2,378.08	7,243.44	9,621.52	3,645.48	7,977.02	11,622.50

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56143	Cafeteria Supplies	0.00	0.00	0.00	1,946.30	0.00	1,946.30
56145	Computer Supplies	476.68	0.00	476.68	3,399.79	11,016.30	14,416.09
56150	Instructional Supplies	7,741.85	2,446.60	10,188.45	30,528.82	42,009.12	72,537.94
56151	Student Support Supplies	0.00	0.00	0.00	424.50	0.00	424.50
56181	Fuel-Student Transportation	25,618.65	0.00	25,618.65	80,000.00	0.00	80,000.00
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	1,960.98	0.00	1,960.98
56200	Transportation Material	4,496.56	0.00	4,496.56	95,217.45	1,695.25	96,912.70
56210	Vehicle Materials	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
56211	Equipment Supp & Maint Mat	2,119.00	0.00	2,119.00	14,373.29	49.02	14,422.31
56220	Building Materials	0.00	0.00	0.00	0.00	138.88	138.88
56950	Institutional Equipment	0.00	3,840.20	3,840.20	7,416.28	14,291.83	21,708.11
56960	Athletic Supplies	0.00	433.00	433.00	261.02	737.96	998.98
56980	Training Supplies	0.00	0.00	0.00	86.80	0.00	86.80
57002	Instructional Equipment	0.00	0.00	0.00	0.00	12,355.00	12,355.00
57045	Technology Equip	0.00	0.00	0.00	1,890.00	0.00	1,890.00
57530	Educational Equipment	0.00	0.00	0.00	0.00	5,030.00	5,030.00
58100	Land Improvement	0.00	0.00	0.00	81,775.00	0.00	81,775.00
58300	Building Improvement	0.00	0.00	0.00	6,383.75	0.00	6,383.75
	DEPT (6-digit) TOTAL:	1,746,956.82	1,034,016.39	2,780,973.21	24,354,117.29	10,002,637.18	34,356,754.47