

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

December 2021

For the Fiscal Year Ending June 30, 2022

Christina School District

AGENCY 953300

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2022
PROPERTY TAX RECEIPTS**

Taxes Collected by NCC During the Month of	Month Received by District	FY 2022 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.6420	\$0.0780	\$0.7450	\$0.1110
		NCC Tax Pool * Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Several Apprs
June	July	\$ 53,261.47	\$ 161,240.96	\$ 9,563.24	\$ 76,605.97	\$ 8,175.16
July	August	\$ 524,645.14	\$ 2,202,207.83	\$ 105,377.42	\$ 998,855.97	\$ 147,231.04
August	September	\$ 2,977,476.83	\$ 9,748,477.96	\$ 464,962.41	\$ 4,422,248.11	\$ 654,977.64
September	October	\$ 20,225,652.04	\$ 73,524,131.26	\$ 3,494,971.84	\$ 33,358,021.14	\$ 4,965,233.17
<i>Senior Property Tax Credit</i>	November		\$ 1,510,020.73	\$ 71,730.58	\$ 685,119.03	\$ 102,078.14
October	November	\$ 537,204.02	\$ 1,939,023.07	\$ 92,832.68	\$ 879,462.86	\$ 129,530.93
November	December	\$ 203,921.86	\$ 778,468.92	\$ 37,871.09	\$ 352,832.01	\$ 50,716.71
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total Received		\$114,385,732.09		\$4,277,309.26	\$40,773,145.09	\$6,057,942.79
Budget (Preliminary)		\$113,175,863.00		\$4,211,478.00	\$40,225,009.00	\$5,993,256.00
% of Budgeted Received YTD		101.1%		101.6%	101.4%	101.1%

* For this month, Christina paid into the NCC Tax Pool \$18,679 more than it received back.

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2022
PRELIMINARY REVENUE BUDGET
Agency - 953300 Christina School District

For the Month Ending December 31, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 2,491,900	\$ 2,567,171	103.0%	\$ (75,271)
05165	Division II - All Other Costs (AOC)	\$ 3,204,800	\$ 624,459	19.5%	\$ 2,580,341
05186	Division III - Equalization	\$ 6,700,200	\$ 6,890,216	102.8%	\$ (190,016)
05194	Excellence Option	\$ -	\$ -		\$ -
05289	Educational Sustainment Fund	\$ 3,245,203	\$ 3,322,119	102.4%	\$ (76,916)
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 110,400,000	\$ 91,891,283	83.2%	\$ 18,508,717
05116	Cafeteria Salaries	\$ 1,688,270	\$ 1,519,443	90.0%	\$ 168,827
05140/54/56	Adult Education	\$ 593,272	\$ 605,201	102.0%	\$ (11,929)
05142	Driver Ed	\$ 52,927	\$ 50,490	95.4%	\$ 2,437
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 215,500	\$ 375,500	174.2%	\$ (160,000)
05149/50/52/53	State Transportation	\$ 10,730,000	\$ 7,302,401	68.1%	\$ 3,427,599
05181	Unique Alternatives	\$ 2,700,000	\$ 2,275,023	84.3%	\$ 424,977
05190	Related Services	\$ -	\$ 26,324		\$ (26,324)
05205	Professional Development	\$ 126,541	\$ 181,403	143.4%	\$ (54,862)
05216	ECAP	\$ 501,800	\$ 499,800	99.6%	\$ 2,000
05235	Technology Block Grant	\$ 434,313	\$ 444,607	102.4%	\$ (10,294)
05265	Division II, AOC - Voc	\$ 81,973	\$ 288,217	351.6%	\$ (206,244)
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,776,658	\$ 3,524,881	93.3%	\$ 251,777
05298	Fostercare Transportation	\$ 170,000	\$ 202,500	119.1%	\$ (32,500)
05305	Wilmington Initiative - Operating	\$ 1,591,800	\$ 1,591,800	100.0%	\$ -
05310	Student Success Block Grant Reading	\$ 577,759	\$ 577,759	100.0%	\$ -
05311	Oppty Fund MH/Rdg	\$ 1,250,103	\$ 859,446	68.8%	\$ 390,657
50022	Minor Capital Improvements	\$ 1,210,245	\$ 1,210,245	100.0%	\$ -
50324	Minor Capital Impr - Voc Equipment	\$ 4,854	\$ 4,854	100.0%	\$ -
0XXXX	Other State Revenue	\$ 170,000	\$ 3,158,116	1857.7%	\$ (2,988,116)
	Total State Funds	\$ 152,371,133	\$ 130,446,273	85.6%	\$ 21,924,860
APPR	LOCAL DISCRETIONARY FUNDS				
91201	Reimbursements	\$ 140,000	\$ 118,426	84.6%	\$ 21,574
91603	CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ 63,047	105.1%	\$ (3,047)
91691	Indirect Cost	\$ 2,500,000	\$ 1,172,198	46.9%	\$ 1,327,802
91692	E-Rate Reimbursement	\$ 65,000	\$ 51,641	79.4%	\$ 13,359
98000	Current Expense Tax Receipts	\$ 113,175,863	\$ 114,385,732	101.1%	\$ (1,209,869)
98000	Interest	\$ 700,000	\$ -	0.0%	\$ 700,000
98000	Charter/Choice Xfers - Current Expense	\$ (32,090,000)	\$ (28,109,408)	87.6%	\$ (3,980,592)
98000	Charter/Choice Transfers - 10¢ Ref	\$ (1,971,000)	\$ (1,636,440)	83.0%	\$ (334,560)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,428,330)	\$ (3,428,330)	100.0%	\$ -
	LOCAL RESTRICTED FUNDS				
91000	Debt Service Tax Receipts	\$ 4,211,478	\$ 4,277,309	101.6%	\$ (65,831)
91000	Interest	\$ 100,000	\$ -	0.0%	\$ 100,000
	Restricted - Tuition Tax				
91050	Tuition Tax	\$ 40,420,313	\$ 40,773,145	100.9%	\$ (352,832)
91050	Transfers to Spec Programs - Tuition Tax	\$ (15,840,000)	\$ (6,300,000)	39.8%	\$ (9,540,000)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,350,000)	\$ (5,322,181)	99.5%	\$ (27,819)
91050	Tuition - Xfer to APPRs 91064, 66, 85, 662	\$ (19,500,000)	\$ (16,550,000)	84.9%	\$ (2,950,000)
91064	Tuition Tax - Private Placement	\$ 1,160,000	\$ 928,000	80.0%	\$ 232,000
91066	Tuition Tax - Bilingual	\$ 6,820,000	\$ 5,886,000	86.3%	\$ 934,000

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2022
PRELIMINARY REVENUE BUDGET
Agency - 953300 Christina School District

For the Month Ending December 31, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
91085	Tuition Tax - CSD Needs-Based	\$ 9,250,000	\$ 7,780,000	84.1%	\$ 1,470,000
91662	Tuition Tax - Sarah Pyle Academy	\$ 2,270,000	\$ 1,956,000	86.2%	\$ 314,000
	Restricted - Match Tax				
91150/215	Match - Unallocated	\$ 567,726	\$ 1,999,285	352.2%	\$ (1,431,559)
91151	Match - Minor Capital Improvements	\$ 806,831	\$ 806,831	100.0%	\$ -
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ 3,236	100.0%	\$ -
91210	Match - Tech Maintenance	\$ 907,087	\$ 907,087	100.0%	\$ -
91211	Match - Reading/Math Resource	\$ 840,000	\$ 840,000	100.0%	\$ -
91214	Match - Extra Time	\$ 718,135	\$ 718,135	100.0%	\$ -
98268	Match - SSBG Reading	\$ 247,611	\$ 247,611	100.0%	\$ -
98269/70	Match - Opportunity Fund	\$ 1,902,630	\$ 535,758	28.2%	\$ 1,366,872
	Restricted - 10¢ Referendum				
91687	10¢ Ref - Alternative Program	\$ 1,528,330	\$ 1,528,330	100.0%	\$ -
91688	10¢ Ref - Gifted and Talented	\$ 1,800,000	\$ 1,800,000	100.0%	\$ -
91689	10¢ Ref - Tech Replacement	\$ 100,000	\$ 100,000	100.0%	\$ -
	Restricted - Other				
91100	Cafeteria Local	\$ 3,116,000	\$ 3,740,769	120.1%	\$ (624,769)
91668	Parents as Teachers	\$ 310,500	\$ 137,006	44.1%	\$ 173,494
91453	Preschool Tuition	\$ 13,000	\$ 142,905	1099.3%	\$ (129,905)
9XXXX	Other Local Revenue	\$ 24,000	\$ 185,000	770.8%	\$ (161,000)
	Total Local Funds	\$ 115,578,410	\$ 129,737,092	112.3%	\$ (14,158,682)
	FEDERAL FUNDS				
40564	IDEA Part B	\$ 4,165,055	\$ 4,176,493	100.3%	\$ (11,438)
40565	IDEA Part B Preschool	\$ 192,845	\$ 192,914	100.0%	\$ (69)
40554	Title I	\$ 6,623,822	\$ 6,610,176	99.8%	\$ 13,646
40114	Title II	\$ 1,075,415	\$ 1,075,415	100.0%	\$ -
40560	Title III	\$ 158,453	\$ 158,453	100.0%	\$ -
40532	Title IV	\$ 798,139	\$ 798,139	100.0%	\$ -
41015	Perkins Career Tech	\$ 384,459	\$ 384,459	100.0%	\$ -
40554	School Improvement/Priority Schools	\$ -	\$ -		\$ -
40568	Adult Basic Education	\$ 55,932	\$ 36,241	64.8%	\$ 19,691
4XXXX	Other Federal Revenue	\$ 30,000	\$ -	0.0%	\$ 30,000
	Total Federal Funds	\$ 13,484,120	\$ 13,432,290	99.6%	\$ 51,830
	BOND FUNDS				
10135	Bancroft School Replacement	\$ 65,000,000	\$ 10,183,121	15.7%	\$ 54,816,879
	Total Bond Funds	\$ 65,000,000	\$ 10,183,121	15.7%	\$ 54,816,879
	All Funds Total	\$ 346,433,663	\$ 283,798,776	81.9%	\$ 62,634,887

Division - 33 Christina School District

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$52,379.83	\$7,092.30	13.54%	\$6,776.43	12.94%	\$13,868.73	26.48%	\$38,511.10
9330312A - Thurgood Marshall Es	\$56,022.00	\$2,344.48	4.18%	\$37,393.92	66.75%	\$39,738.40	70.93%	\$16,283.60
9330314A - Albert H. Jones Es	\$54,654.83	\$2,466.92	4.51%	\$35,439.32	64.84%	\$37,906.24	69.36%	\$16,748.59
9330318A - John R. Downes Es	\$69,553.83	\$1,468.64	2.11%	\$14,308.37	20.57%	\$15,777.01	22.68%	\$53,776.82
9330320A - Robert S. Gallaher Es	\$64,434.83	\$192.64	0.30%	\$4,228.77	6.56%	\$4,421.41	6.86%	\$60,013.42
9330321A - William B. Keene Es	\$63,572.83	\$1,479.20	2.33%	\$5,964.78	9.38%	\$7,443.98	11.71%	\$56,128.85
9330322A - May B. Leasure Es	\$64,028.83	\$897.07	1.40%	\$2,027.91	3.17%	\$2,924.98	4.57%	\$61,103.85
9330324A - R. Elisabeth Maclary Es	\$38,470.83	\$2,507.72	6.52%	\$4,109.09	10.68%	\$6,616.81	17.20%	\$31,854.02
9330326A - Joseph M. Mcvey Es	\$51,183.83	\$8,939.81	17.47%	\$5,668.32	11.07%	\$14,608.13	28.54%	\$36,575.70
9330327A - Oberle Elementary School	\$95,969.83	\$7,022.03	7.32%	\$32,298.83	33.66%	\$39,320.86	40.97%	\$56,648.97
9330330A - Jennie E. Smith Es	\$104,591.83	\$13,266.91	12.68%	\$2,022.69	1.93%	\$15,289.60	14.62%	\$89,302.23
9330332A - West Park Place Es	\$45,442.83	\$1,632.03	3.59%	\$15,131.82	33.30%	\$16,763.85	36.89%	\$28,678.98
9330334A - Etta J. Wilson Es	\$44,676.83	\$0.00	0.00%	\$799.13	1.79%	\$799.13	1.79%	\$43,877.70
9330339A - Henry M. Brader Es	\$65,128.83	\$2,998.81	4.60%	\$9,089.49	13.96%	\$12,088.30	18.56%	\$53,040.53
9330350A - Bancroft School	\$117,204.83	\$10,067.60	8.59%	\$18,458.64	15.75%	\$28,526.24	24.34%	\$88,678.59
9330352A - Bayard School	\$138,772.83	\$5,520.47	3.98%	\$16,369.04	11.80%	\$21,889.51	15.77%	\$116,883.32
9330354A - Sarah Pyle Academy	\$1,060,700.00	\$270,195.93	25.47%	\$148,627.56	14.01%	\$418,823.49	39.49%	\$641,876.51
9330362A - Stubbs Early Education Center	\$187,936.83	\$375.43	0.20%	\$7,255.06	3.86%	\$7,630.49	4.06%	\$180,306.34
9330372A - Gauger-Cobbs Middle School	\$187,683.83	\$13,422.52	7.15%	\$24,150.20	12.87%	\$37,572.72	20.02%	\$150,111.11
9330374A - George V. Kirk Middle School	\$125,149.83	\$1,836.30	1.47%	\$5,566.14	4.45%	\$7,402.44	5.91%	\$117,747.39
9330376A - Shue-Medill Middle School	\$148,329.83	\$8,489.83	5.72%	\$50,643.08	34.14%	\$59,132.91	39.87%	\$89,196.92
9330390A - Christiana High School	\$233,604.83	\$5,598.56	2.40%	\$42,863.45	18.35%	\$48,462.01	20.75%	\$185,142.82
9330392A - Glasgow High School	\$153,659.83	\$13,342.07	8.68%	\$8,642.01	5.62%	\$21,984.08	14.31%	\$131,675.75
9330394A - Newark High School	\$165,972.83	\$7,218.43	4.35%	\$25,788.23	15.54%	\$33,006.66	19.89%	\$132,966.17
9330512A - Reach/Cbip	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
9330537A - Douglass Alternative School	\$7,190.00	\$0.00	0.00%	\$1,575.62	21.91%	\$1,575.62	21.91%	\$5,614.38
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$4,092.14	13.37%	\$4,092.14	13.37%	\$26,507.86
9330540A - Delaware School for the Deaf	\$31,400.00	\$0.00	0.00%	\$1,141.40	3.64%	\$1,141.40	3.64%	\$30,258.60
9330545A - Christina Early Education Ctr	\$775,146.00	\$3,053.33	0.39%	\$309,764.75	39.96%	\$312,818.08	40.36%	\$462,327.92
99900300 - District Expenditures	\$173,600,000.00	\$0.00	0.00%	\$87,144,372.54	50.20%	\$87,144,372.54	50.20%	\$86,455,627.46
99910000 - Public Communications	\$150,000.00	\$2,301.00	1.53%	\$21,156.73	14.10%	\$23,457.73	15.64%	\$126,542.27
99910100 - Superintendent	\$105,000.00	\$5,872.16	5.59%	\$40,089.42	38.18%	\$45,961.58	43.77%	\$59,038.42
99920000 - Curriculum/Instructional	\$16,489,636.84	\$2,448,900.23	14.85%	\$2,974,648.98	18.04%	\$5,423,549.21	32.89%	\$11,066,087.63
99920300 - Lep/Esl	\$6,978,453.00	\$5,574.35	0.08%	\$3,051,628.01	43.73%	\$3,057,202.36	43.81%	\$3,921,250.64
99920700 - Athletics	\$1,460,000.00	\$260,031.63	17.81%	\$615,340.21	42.15%	\$875,371.84	59.96%	\$584,628.16
99921000 - Support Services	\$2,365,861.43	\$414,215.51	17.51%	\$216,908.77	9.17%	\$631,124.28	26.68%	\$1,734,737.15
99930300 - Special Services	\$13,347,900.00	\$2,531,240.48	18.96%	\$3,307,328.29	24.78%	\$5,838,568.77	43.74%	\$7,509,331.23
99940000 - Business Office/Finance	\$400,000.00	\$4,612.23	1.15%	\$55,459.37	13.86%	\$60,071.60	15.02%	\$339,928.40
99940050 - Facilities Management	\$4,250,000.00	\$679,190.22	15.98%	\$1,963,216.32	46.19%	\$2,642,406.54	62.17%	\$1,607,593.46
99940100 - Contingency	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00

Division - 33 Christina School District

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940410 - Competitive State Grants	\$7,812,396.00	\$0.00	0.00%	\$492,332.94	6.30%	\$492,332.94	6.30%	\$7,320,063.06
99940700 - Private Grants/Donations	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
99940810 - Technology Equipment & Repair	\$2,252,087.00	\$232,776.10	10.34%	\$816,605.69	36.26%	\$1,049,381.79	46.60%	\$1,202,705.21
99950000 - Personnel/Hr	\$270,513.50	\$5,372.70	1.99%	\$99,431.34	36.76%	\$104,804.04	38.74%	\$165,709.46
99960000 - Child Nutrition Operations	\$10,190,000.00	\$112,303.44	1.10%	\$4,828,573.57	47.39%	\$4,940,877.01	48.49%	\$5,249,122.99
99960200 - Operations/Utilities	\$8,410,000.00	\$2,049,050.29	24.36%	\$3,063,622.09	36.43%	\$5,112,672.38	60.79%	\$3,297,327.62
99960300 - State Transportation	\$11,200,000.00	\$3,296,691.45	29.43%	\$5,577,523.24	49.80%	\$8,874,214.69	79.23%	\$2,325,785.31
99960400 - Local Transportation	\$5,760,000.00	\$721,190.18	12.52%	\$402,112.96	6.98%	\$1,123,303.14	19.50%	\$4,636,696.86
99970000 - Local Debt Service	\$4,691,095.00	\$0.00	0.00%	\$4,516,601.39	96.28%	\$4,516,601.39	96.28%	\$174,493.61
99970020 - Local Tuition Tax	\$9,250,000.00	\$2,333,646.34	25.23%	\$3,943,872.62	42.64%	\$6,277,518.96	67.87%	\$2,972,481.04
99970100 - Major Cap	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00
99970200 - Minor Cap	\$2,025,166.00	\$1,452,544.34	71.72%	\$189,416.58	9.35%	\$1,641,960.92	81.08%	\$383,205.08
99970600 - Parent Early Education	\$828,015.00	\$2,208.57	0.27%	\$329,866.56	39.84%	\$332,075.13	40.10%	\$495,939.87
99990000 - Adult Education	\$845,500.00	\$42,474.19	5.02%	\$303,027.75	35.84%	\$345,501.94	40.86%	\$499,998.06
Budget Totals	\$352,467,087.03	\$16,991,624.44	4.82%	\$124,793,331.56	35.41%	\$141,784,956.00	40.23%	\$210,682,131.03
Current Year Unassigned Expenses		\$0.00		\$311.37		\$311.37		
Previous Budget Year Expenses		\$20,237,675.02		\$34,779,534.41		\$55,017,209.43		
Total Expenses		\$37,229,299.46		\$159,573,177.34		\$196,802,476.80		

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330310A - Brookside Elementary School								
93302 - Brookside Elementary School	\$26,469.00	\$6,430.44	24.29%	\$6,776.43	25.60%	\$13,206.87	49.90%	\$13,262.13
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$19,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$19,300.00
95618 - Student Activities	\$3,600.00	\$661.86	18.39%	\$0.00	0.00%	\$661.86	18.39%	\$2,938.14
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$52,379.83	\$7,092.30	13.54%	\$6,776.43	12.94%	\$13,868.73	26.48%	\$38,511.10
Operating Unit 9330312A - Thurgood Marshall Es								
93303 - Thurgood Marshall Es	\$39,122.00	\$2,344.48	5.99%	\$33,381.82	85.33%	\$35,726.30	91.32%	\$3,395.70
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$4,012.10	23.74%	\$4,012.10	23.74%	\$12,887.90
Operating Unit Totals	\$56,022.00	\$2,344.48	4.18%	\$37,393.92	66.75%	\$39,738.40	70.93%	\$16,283.60
Operating Unit 9330314A - Albert H. Jones Es								
93304 - Albert H. Jones Es	\$26,944.00	\$2,166.92	8.04%	\$24,032.72	89.20%	\$26,199.64	97.24%	\$744.36
95475 - Title I	\$18,900.00	\$300.00	1.59%	\$10,588.20	56.02%	\$10,888.20	57.61%	\$8,011.80
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$818.40	14.11%	\$818.40	14.11%	\$4,981.60
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$54,654.83	\$2,466.92	4.51%	\$35,439.32	64.84%	\$37,906.24	69.36%	\$16,748.59
Operating Unit 9330318A - John R. Downes Es								
93305 - John R. Downes Es	\$26,593.00	\$1,305.39	4.91%	\$11,861.92	44.61%	\$13,167.31	49.51%	\$13,425.69
95475 - Title I	\$11,850.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,850.00
95618 - Student Activities	\$28,100.00	\$163.25	0.58%	\$4,918.20	17.50%	\$5,081.45	18.08%	\$23,018.55
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$2,471.75)	0.00%	(\$2,471.75)	0.00%	\$2,471.75
Operating Unit Totals	\$69,553.83	\$1,468.64	2.11%	\$14,308.37	20.57%	\$15,777.01	22.68%	\$53,776.82
Operating Unit 9330320A - Robert S. Gallaher Es								
93306 - Robert S. Gallaher Es	\$36,154.00	\$100.00	0.28%	\$3,756.42	10.39%	\$3,856.42	10.67%	\$32,297.58
95475 - Title I	\$21,870.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$21,870.00
95618 - Student Activities	\$3,400.00	\$92.64	2.72%	\$472.35	13.89%	\$564.99	16.62%	\$2,835.01
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$64,434.83	\$192.64	0.30%	\$4,228.77	6.56%	\$4,421.41	6.86%	\$60,013.42

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330321A - William B. Keene Es								
93307 - William B. Keene Es	\$35,862.00	\$1,479.20	4.12%	\$5,101.88	14.23%	\$6,581.08	18.35%	\$29,280.92
95475 - Title I	\$18,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$18,800.00
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$862.90	14.63%	\$862.90	14.63%	\$5,037.10
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$63,572.83	\$1,479.20	2.33%	\$5,964.78	9.38%	\$7,443.98	11.71%	\$56,128.85
Operating Unit 9330322A - May B. Leasure Es								
93308 - May B. Leasure Es	\$30,178.00	\$897.07	2.97%	\$2,027.91	6.72%	\$2,924.98	9.69%	\$27,253.02
95475 - Title I	\$19,440.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$19,440.00
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,400.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$64,028.83	\$897.07	1.40%	\$2,027.91	3.17%	\$2,924.98	4.57%	\$61,103.85
Operating Unit 9330324A - R. Elisabeth Maclary Es								
93309 - R. Elisabeth Maclary Es	\$20,360.00	\$2,507.72	12.32%	\$3,313.85	16.28%	\$5,821.57	28.59%	\$14,538.43
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$10,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$10,000.00
95618 - Student Activities	\$5,100.00	\$0.00	0.00%	\$795.24	15.59%	\$795.24	15.59%	\$4,304.76
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$38,470.83	\$2,507.72	6.52%	\$4,109.09	10.68%	\$6,616.81	17.20%	\$31,854.02
Operating Unit 9330326A - Joseph M. Mcvey Es								
93310 - Joseph M. Mcvey Es	\$25,473.00	\$6,237.81	24.49%	\$5,633.32	22.11%	\$11,871.13	46.60%	\$13,601.87
95475 - Title I	\$17,900.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$17,900.00
95618 - Student Activities	\$4,800.00	\$2,702.00	56.29%	\$35.00	0.73%	\$2,737.00	57.02%	\$2,063.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$51,183.83	\$8,939.81	17.47%	\$5,668.32	11.07%	\$14,608.13	28.54%	\$36,575.70

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330327A - Oberle Elementary School								
93331 - Oberle Elementary School	\$48,159.00	\$7,022.03	14.58%	\$32,298.83	67.07%	\$39,320.86	81.65%	\$8,838.14
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$33,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$33,200.00
95618 - Student Activities	\$11,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,600.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$95,969.83	\$7,022.03	7.32%	\$32,298.83	33.66%	\$39,320.86	40.97%	\$56,648.97
Operating Unit 9330330A - Jennie E. Smith Es								
93311 - Jennie E. Smith Es	\$37,491.00	\$10,502.29	28.01%	\$2,201.70	5.87%	\$12,703.99	33.89%	\$24,787.01
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$22,590.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$22,590.00
95618 - Student Activities	\$41,500.00	\$2,764.62	6.66%	(\$179.01)	-0.43%	\$2,585.61	6.23%	\$38,914.39
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$104,591.83	\$13,266.91	12.68%	\$2,022.69	1.93%	\$15,289.60	14.62%	\$89,302.23
Operating Unit 9330332A - West Park Place Es								
93312 - West Park Place Es	\$20,657.00	\$1,632.03	7.90%	\$8,406.64	40.70%	\$10,038.67	48.60%	\$10,618.33
95475 - Title I	\$8,475.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,475.00
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$6,725.18	50.57%	\$6,725.18	50.57%	\$6,574.82
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$45,442.83	\$1,632.03	3.59%	\$15,131.82	33.30%	\$16,763.85	36.89%	\$28,678.98
Operating Unit 9330334A - Etta J. Wilson Es								
93313 - Etta J. Wilson Es	\$18,366.00	\$0.00	0.00%	\$799.13	4.35%	\$799.13	4.35%	\$17,566.87
95475 - Title I	\$10,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$10,000.00
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,300.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$44,676.83	\$0.00	0.00%	\$799.13	1.79%	\$799.13	1.79%	\$43,877.70

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330339A - Henry M. Brader Es								
93314 - Henry M. Brader Es	\$28,178.00	\$2,167.85	7.69%	\$3,556.27	12.62%	\$5,724.12	20.31%	\$22,453.88
95475 - Title I	\$18,540.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$18,540.00
95618 - Student Activities	\$15,400.00	\$830.96	5.40%	\$5,533.22	35.93%	\$6,364.18	41.33%	\$9,035.82
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$65,128.83	\$2,998.81	4.60%	\$9,089.49	13.96%	\$12,088.30	18.56%	\$53,040.53
Operating Unit 9330350A - Bancroft School								
93315 - Bancroft School	\$40,734.00	\$10,067.60	24.72%	\$16,328.84	40.09%	\$26,396.44	64.80%	\$14,337.56
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$38,760.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$38,760.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$2,129.80	14.49%	\$2,129.80	14.49%	\$12,570.20
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$117,204.83	\$10,067.60	8.59%	\$18,458.64	15.75%	\$28,526.24	24.34%	\$88,678.59
Operating Unit 9330352A - Bayard School								
93316 - Bayard School	\$56,962.00	\$5,520.47	9.69%	\$15,449.14	27.12%	\$20,969.61	36.81%	\$35,992.39
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$51,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,600.00
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$919.90	12.78%	\$919.90	12.78%	\$6,280.10
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$138,772.83	\$5,520.47	3.98%	\$16,369.04	11.80%	\$21,889.51	15.77%	\$116,883.32
Operating Unit 9330354A - Sarah Pyle Academy								
93317 - Sarah Pyle Academy	\$75,000.00	\$17,946.52	23.93%	\$26,005.46	34.67%	\$43,951.98	58.60%	\$31,048.02
95513 - Operations	\$980,000.00	\$252,249.41	25.74%	\$122,622.10	12.51%	\$374,871.51	38.25%	\$605,128.49
95618 - Student Activities	\$5,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,700.00
Operating Unit Totals	\$1,060,700.00	\$270,195.93	25.47%	\$148,627.56	14.01%	\$418,823.49	39.49%	\$641,876.51

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330362A - Stubbs Early Education Center								
93320 - Stubbs Early Education Center	\$11,446.00	\$375.43	3.28%	\$7,255.06	63.39%	\$7,630.49	66.67%	\$3,815.51
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95450 - Parent Outreach	\$160,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$160,000.00
95475 - Title I	\$10,080.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$10,080.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$187,936.83	\$375.43	0.20%	\$7,255.06	3.86%	\$7,630.49	4.06%	\$180,306.34
Operating Unit 9330372A - Gauger-Cobbs Middle School								
93321 - Gauger-Cobbs Middle School	\$67,173.00	\$13,422.52	19.98%	\$22,217.26	33.07%	\$35,639.78	53.06%	\$31,533.22
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$43,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$43,200.00
95489 - Vocational 509 Funds	\$4,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,800.00
95618 - Student Activities	\$49,500.00	\$0.00	0.00%	\$1,654.18	3.34%	\$1,654.18	3.34%	\$47,845.82
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$278.76	0.00%	\$278.76	0.00%	(\$278.76)
Operating Unit Totals	\$187,683.83	\$13,422.52	7.15%	\$24,150.20	12.87%	\$37,572.72	20.02%	\$150,111.11
Operating Unit 9330374A - George V. Kirk Middle School								
93322 - George V. Kirk Middle School	\$51,169.00	\$1,836.30	3.59%	\$4,049.99	7.91%	\$5,886.29	11.50%	\$45,282.71
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$31,770.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$31,770.00
95489 - Vocational 509 Funds	\$4,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,700.00
95618 - Student Activities	\$14,500.00	\$0.00	0.00%	\$1,516.15	10.46%	\$1,516.15	10.46%	\$12,983.85
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$125,149.83	\$1,836.30	1.47%	\$5,566.14	4.45%	\$7,402.44	5.91%	\$117,747.39
Operating Unit 9330376A - Shue-Medill Middle School								
93323 - Shue-Medill Middle School	\$61,999.00	\$4,924.19	7.94%	\$34,792.69	56.12%	\$39,716.88	64.06%	\$22,282.12
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$38,520.00	\$0.00	0.00%	\$788.00	2.05%	\$788.00	2.05%	\$37,732.00
95489 - Vocational 509 Funds	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
95618 - Student Activities	\$22,800.00	\$3,565.64	15.64%	\$15,062.39	66.06%	\$18,628.03	81.70%	\$4,171.97
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$148,329.83	\$8,489.83	5.72%	\$50,643.08	34.14%	\$59,132.91	39.87%	\$89,196.92

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330390A - Christiana High School								
93324 - Christiana High School	\$65,274.00	\$1,782.41	2.73%	\$27,413.57	42.00%	\$29,195.98	44.73%	\$36,078.02
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95228 - Substitutes	\$0.00	\$0.00	0.00%	\$331.50	0.00%	\$331.50	0.00%	(\$331.50)
95475 - Title I	\$35,920.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$35,920.00
95489 - Vocational 509 Funds	\$9,800.00	\$0.00	0.00%	\$819.34	8.36%	\$819.34	8.36%	\$8,980.66
95618 - Student Activities	\$99,600.00	\$3,816.15	3.83%	\$14,268.07	14.33%	\$18,084.22	18.16%	\$81,515.78
95619 - Swimming	\$0.00	\$0.00	0.00%	\$30.97	0.00%	\$30.97	0.00%	(\$30.97)
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$233,604.83	\$5,598.56	2.40%	\$42,863.45	18.35%	\$48,462.01	20.75%	\$185,142.82
Operating Unit 9330392A - Glasgow High School								
93325 - Glasgow High School	\$56,369.00	\$5,864.18	10.40%	\$6,270.59	11.12%	\$12,134.77	21.53%	\$44,234.23
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$37,080.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$37,080.00
95489 - Vocational 509 Funds	\$6,800.00	\$4,434.09	65.21%	\$312.19	4.59%	\$4,746.28	69.80%	\$2,053.72
95618 - Student Activities	\$30,400.00	\$3,043.80	10.01%	\$2,059.23	6.77%	\$5,103.03	16.79%	\$25,296.97
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$153,659.83	\$13,342.07	8.68%	\$8,642.01	5.62%	\$21,984.08	14.31%	\$131,675.75
Operating Unit 9330394A - Newark High School								
93326 - Newark High School	\$73,022.00	\$7,218.43	9.89%	\$22,651.08	31.02%	\$29,869.51	40.90%	\$43,152.49
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$41,040.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,040.00
95489 - Vocational 509 Funds	\$12,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,200.00
95618 - Student Activities	\$16,700.00	\$0.00	0.00%	\$3,137.15	18.79%	\$3,137.15	18.79%	\$13,562.85
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
Operating Unit Totals	\$165,972.83	\$7,218.43	4.35%	\$25,788.23	15.54%	\$33,006.66	19.89%	\$132,966.17
Operating Unit 9330512A - Reach/Cbip								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit Totals	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit 9330534A - Networks								
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$101.40	0.00%	\$101.40	0.00%	(\$101.40)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$101.40	0.00%	\$101.40	0.00%	(\$101.40)

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330537A - Douglass Alternative School								
93328 - Douglass Alternative School	\$6,990.00	\$0.00	0.00%	\$1,575.62	22.54%	\$1,575.62	22.54%	\$5,414.38
95618 - Student Activities	\$200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00
Operating Unit Totals	\$7,190.00	\$0.00	0.00%	\$1,575.62	21.91%	\$1,575.62	21.91%	\$5,614.38
Operating Unit 9330538A - Brennen School (The)								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$4,092.14	13.37%	\$4,092.14	13.37%	\$26,507.86
Operating Unit Totals	\$30,600.00	\$0.00	0.00%	\$4,092.14	13.37%	\$4,092.14	13.37%	\$26,507.86
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	\$0.00	\$0.00	0.00%	\$120.80	0.00%	\$120.80	0.00%	(\$120.80)
95618 - Student Activities	\$31,400.00	\$0.00	0.00%	\$1,020.60	3.25%	\$1,020.60	3.25%	\$30,379.40
Operating Unit Totals	\$31,400.00	\$0.00	0.00%	\$1,141.40	3.64%	\$1,141.40	3.64%	\$30,258.60
Operating Unit 9330545A - Christina Early Education Ctr								
95060 - Pre-K	\$16,946.00	\$2,553.33	15.07%	\$3,266.52	19.28%	\$5,819.85	34.34%	\$11,126.15
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$59,151.58	23.66%	\$59,151.58	23.66%	\$190,848.42
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$116.15	1.81%	\$116.15	1.81%	\$6,283.85
95A45 - Early Childhood Assist Prog	\$501,800.00	\$500.00	0.10%	\$247,230.50	49.27%	\$247,730.50	49.37%	\$254,069.50
Operating Unit Totals	\$775,146.00	\$3,053.33	0.39%	\$309,764.75	39.96%	\$312,818.08	40.36%	\$462,327.92
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$541,109.06	0.00%	\$541,109.06	0.00%	(\$541,109.06)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$28,564.05	0.00%	\$28,564.05	0.00%	(\$28,564.05)
99999 - Default Program Code	\$173,600,000.00	\$0.00	0.00%	\$86,494,440.68	49.82%	\$86,494,440.68	49.82%	\$87,105,559.32
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$80,258.75	0.00%	\$80,258.75	0.00%	(\$80,258.75)
Operating Unit Totals	\$173,600,000.00	\$0.00	0.00%	\$87,144,372.54	50.20%	\$87,144,372.54	50.20%	\$86,455,627.46
Operating Unit 99910000 - Public Communications								
95458 - Public Relatns And Communicat	\$150,000.00	\$2,301.00	1.53%	\$21,156.73	14.10%	\$23,457.73	15.64%	\$126,542.27
Operating Unit Totals	\$150,000.00	\$2,301.00	1.53%	\$21,156.73	14.10%	\$23,457.73	15.64%	\$126,542.27

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99910100 - Superintendent								
95402 - Board Of Education	\$55,000.00	\$5,597.16	10.18%	\$31,253.61	56.82%	\$36,850.77	67.00%	\$18,149.23
95469 - Superintendent	\$50,000.00	\$275.00	0.55%	\$8,835.81	17.67%	\$9,110.81	18.22%	\$40,889.19
Operating Unit Totals	\$105,000.00	\$5,872.16	5.59%	\$40,089.42	38.18%	\$45,961.58	43.77%	\$59,038.42
Operating Unit 99920000 - Curriculum/Instructional								
95000 - General	\$2,680,000.00	\$899,663.92	33.57%	\$1,793,479.18	66.92%	\$2,693,143.10	100.49%	(\$13,143.10)
95029 - Drivers Ed/Supp Materials	\$26,000.00	\$9,366.77	36.03%	\$46,900.41	180.39%	\$56,267.18	216.41%	(\$30,267.18)
95074 - Art	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
95082 - English/Language Arts	\$2,720,271.10	\$234,630.00	8.63%	\$2,400.00	0.09%	\$237,030.00	8.71%	\$2,483,241.10
95102 - Music Program	\$75,000.00	\$28,053.38	37.40%	\$49,853.12	66.47%	\$77,906.50	103.88%	(\$2,906.50)
95205 - Alternative Schools	\$1,190,000.00	\$555,001.00	46.64%	\$549,999.00	46.22%	\$1,105,000.00	92.86%	\$85,000.00
95212 - Extra Time Programs	\$450,000.00	\$329,072.77	73.13%	\$136,730.42	30.38%	\$465,803.19	103.51%	(\$15,803.19)
95216 - Homebound	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95455 - Professional Development	\$63,000.00	\$9,928.05	15.76%	\$39,564.19	62.80%	\$49,492.24	78.56%	\$13,507.76
95473 - Testing	\$0.00	\$0.00	0.00%	\$1,548.25	0.00%	\$1,548.25	0.00%	(\$1,548.25)
95475 - Title I	\$5,998,748.74	\$0.00	0.00%	\$60,000.00	1.00%	\$60,000.00	1.00%	\$5,938,748.74
95476 - Title II	\$1,075,415.00	\$148,314.85	13.79%	\$0.00	0.00%	\$148,314.85	13.79%	\$927,100.15
95478 - Title IV	\$798,139.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$798,139.00
95504 - Perkins	\$384,459.00	\$0.00	0.00%	\$1,400.22	0.36%	\$1,400.22	0.36%	\$383,058.78
95648 - Grants	\$33,604.00	\$748.75	2.23%	\$2,520.89	7.50%	\$3,269.64	9.73%	\$30,334.36
99537 - School Resource Officers	\$920,000.00	\$234,120.74	25.45%	\$290,253.30	31.55%	\$524,374.04	57.00%	\$395,625.96
Operating Unit Totals	\$16,489,636.84	\$2,448,900.23	14.85%	\$2,974,648.98	18.04%	\$5,423,549.21	32.89%	\$11,066,087.63
Operating Unit 99920300 - Lep/EsI								
95082 - English/Language Arts	\$0.00	\$0.00	0.00%	\$38.71	0.00%	\$38.71	0.00%	(\$38.71)
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$5,574.35	0.08%	\$3,037,260.73	44.53%	\$3,042,835.08	44.62%	\$3,777,164.92
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$13,619.24	0.00%	\$13,619.24	0.00%	(\$13,619.24)
95477 - Title III	\$158,453.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$158,453.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$709.33	0.00%	\$709.33	0.00%	(\$709.33)
Operating Unit Totals	\$6,978,453.00	\$5,574.35	0.08%	\$3,051,628.01	43.73%	\$3,057,202.36	43.81%	\$3,921,250.64

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920700 - Athletics								
95062 - Radio Tv	\$0.00	\$0.00	0.00%	\$4,413.86	0.00%	\$4,413.86	0.00%	(\$4,413.86)
95420 - Extra Pay Extra Respon	\$550,000.00	\$0.00	0.00%	\$316,398.42	57.53%	\$316,398.42	57.53%	\$233,601.58
95481 - Transportation	\$460,000.00	\$100,046.00	21.75%	\$144,205.00	31.35%	\$244,251.00	53.10%	\$215,749.00
95602 - Athletics	\$450,000.00	\$159,985.63	35.55%	\$150,322.93	33.41%	\$310,308.56	68.96%	\$139,691.44
Operating Unit Totals	\$1,460,000.00	\$260,031.63	17.81%	\$615,340.21	42.15%	\$875,371.84	59.96%	\$584,628.16
Operating Unit 99921000 - Support Services								
95123 - Opportunity Fund MH RDG	\$1,250,103.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,250,103.00
95124 - Opportunity Fund Match	\$535,758.43	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$535,758.43
95216 - Homebound	\$100,000.00	\$10,000.00	10.00%	\$0.00	0.00%	\$10,000.00	10.00%	\$90,000.00
95268 - Student Support Services	\$480,000.00	\$401,215.51	83.59%	\$216,908.77	45.19%	\$618,124.28	128.78%	(\$138,124.28)
99599 - Legal Fees	\$0.00	\$3,000.00	0.00%	\$0.00	0.00%	\$3,000.00	0.00%	(\$3,000.00)
Operating Unit Totals	\$2,365,861.43	\$414,215.51	17.51%	\$216,908.77	9.17%	\$631,124.28	26.68%	\$1,734,737.15
Operating Unit 99930300 - Special Services								
95216 - Homebound	\$70,000.00	\$0.00	0.00%	\$116.88	0.17%	\$116.88	0.17%	\$69,883.12
95240 - Special Services	\$640,000.00	\$9,500.00	1.48%	\$82,443.60	12.88%	\$91,943.60	14.37%	\$548,056.40
95433 - IDEA Part B	\$4,165,055.00	\$100,000.00	2.40%	\$0.00	0.00%	\$100,000.00	2.40%	\$4,065,055.00
95454 - Private Placement Tuition	\$3,900,000.00	\$732,715.50	18.79%	\$1,189,984.09	30.51%	\$1,922,699.59	49.30%	\$1,977,300.41
95461 - Related Svcs Sals & Contct Svc	\$3,800,000.00	\$1,596,671.50	42.02%	\$1,796,409.11	47.27%	\$3,393,080.61	89.29%	\$406,919.39
95481 - Transportation	\$100,000.00	\$22,181.00	22.18%	\$4,419.00	4.42%	\$26,600.00	26.60%	\$73,400.00
95503 - Idea Pre-School	\$192,845.00	\$0.00	0.00%	\$9,810.00	5.09%	\$9,810.00	5.09%	\$183,035.00
95529 - Settlements	\$200,000.00	\$13,130.00	6.57%	\$109,871.77	54.94%	\$123,001.77	61.50%	\$76,998.23
99599 - Legal Fees	\$280,000.00	\$57,042.48	20.37%	\$114,273.84	40.81%	\$171,316.32	61.18%	\$108,683.68
Operating Unit Totals	\$13,347,900.00	\$2,531,240.48	18.96%	\$3,307,328.29	24.78%	\$5,838,568.77	43.74%	\$7,509,331.23
Operating Unit 99940000 - Business Office/Finance								
99557 - Business Office	\$400,000.00	\$4,612.23	1.15%	\$55,459.37	13.86%	\$60,071.60	15.02%	\$339,928.40
Operating Unit Totals	\$400,000.00	\$4,612.23	1.15%	\$55,459.37	13.86%	\$60,071.60	15.02%	\$339,928.40
Operating Unit 99940050 - Facilities Management								
95415 - District Office	\$750,000.00	\$119,081.11	15.88%	\$21,620.38	2.88%	\$140,701.49	18.76%	\$609,298.51
95421 - Facilities Maintenance	\$3,500,000.00	\$560,109.11	16.00%	\$1,941,595.94	55.47%	\$2,501,705.05	71.48%	\$998,294.95
Operating Unit Totals	\$4,250,000.00	\$679,190.22	15.98%	\$1,963,216.32	46.19%	\$2,642,406.54	62.17%	\$1,607,593.46

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940100 - Contingency								
95439 - Long Range Planning	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
Operating Unit Totals	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
Operating Unit 99940410 - Competitive State Grants								
95063 - Reading	\$825,370.00	\$0.00	0.00%	\$469,698.74	56.91%	\$469,698.74	56.91%	\$355,671.26
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$0.00	0.00%	\$9,783.44	0.26%	\$9,783.44	0.26%	\$3,766,874.56
95124 - Opportunity Fund Match	\$1,618,568.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,618,568.00
95237 - Student Achievement	\$0.00	\$0.00	0.00%	\$11,462.92	0.00%	\$11,462.92	0.00%	(\$11,462.92)
95A66 - School Improvement	\$1,591,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,591,800.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,387.84	0.00%	\$1,387.84	0.00%	(\$1,387.84)
Operating Unit Totals	\$7,812,396.00	\$0.00	0.00%	\$492,332.94	6.30%	\$492,332.94	6.30%	\$7,320,063.06
Operating Unit 99940700 - Private Grants/Donations								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Operating Unit Totals	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Operating Unit 99940810 - Technology Equipment & Repair								
95471 - Technology	\$1,095,000.00	\$221,576.10	20.24%	\$336,729.04	30.75%	\$558,305.14	50.99%	\$536,694.86
95522 - Match Tax	\$907,087.00	\$0.00	0.00%	\$477,460.68	52.64%	\$477,460.68	52.64%	\$429,626.32
95A56 - Computer Support	\$150,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00
99575 - Referendum - Technology	\$100,000.00	\$11,200.00	11.20%	\$2,415.97	2.42%	\$13,615.97	13.62%	\$86,384.03
Operating Unit Totals	\$2,252,087.00	\$232,776.10	10.34%	\$816,605.69	36.26%	\$1,049,381.79	46.60%	\$1,202,705.21
Operating Unit 99950000 - Personnel/Hr								
95214 - Future Educators	\$71,513.50	\$0.00	0.00%	\$16,396.55	22.93%	\$16,396.55	22.93%	\$55,116.95
95432 - Human Resources/Personnel	\$109,000.00	\$5,372.70	4.93%	\$65,375.89	59.98%	\$70,748.59	64.91%	\$38,251.41
95483 - Tuition Reimbursement	\$90,000.00	\$0.00	0.00%	\$17,658.90	19.62%	\$17,658.90	19.62%	\$72,341.10
Operating Unit Totals	\$270,513.50	\$5,372.70	1.99%	\$99,431.34	36.76%	\$104,804.04	38.74%	\$165,709.46
Operating Unit 99960000 - Child Nutrition Operations								
95404 - Child Nutrition	\$3,950,000.00	\$112,303.44	2.84%	\$1,679,615.32	42.52%	\$1,791,918.76	45.37%	\$2,158,081.24
99999 - Default Program Code	\$6,240,000.00	\$0.00	0.00%	\$3,142,028.00	50.35%	\$3,142,028.00	50.35%	\$3,097,972.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$6,930.25	0.00%	\$6,930.25	0.00%	(\$6,930.25)
Operating Unit Totals	\$10,190,000.00	\$112,303.44	1.10%	\$4,828,573.57	47.39%	\$4,940,877.01	48.49%	\$5,249,122.99

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960200 - Operations/Utilities								
95228 - Substitutes	\$1,270,000.00	\$62,415.95	4.91%	\$115,581.74	9.10%	\$177,997.69	14.02%	\$1,092,002.31
95419 - Energy/Utilities	\$4,750,000.00	\$1,380,298.14	29.06%	\$1,949,694.57	41.05%	\$3,329,992.71	70.11%	\$1,420,007.29
95436 - Legal Services	\$150,000.00	\$51,392.32	34.26%	\$8,607.68	5.74%	\$60,000.00	40.00%	\$90,000.00
95513 - Operations	\$2,240,000.00	\$554,943.88	24.77%	\$989,738.10	44.18%	\$1,544,681.98	68.96%	\$695,318.02
Operating Unit Totals	\$8,410,000.00	\$2,049,050.29	24.36%	\$3,063,622.09	36.43%	\$5,112,672.38	60.79%	\$3,297,327.62
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$24,973.35	0.00%	\$24,973.35	0.00%	(\$24,973.35)
95481 - Transportation	\$11,200,000.00	\$3,296,691.45	29.43%	\$5,543,852.32	49.50%	\$8,840,543.77	78.93%	\$2,359,456.23
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$8,697.57	0.00%	\$8,697.57	0.00%	(\$8,697.57)
Operating Unit Totals	\$11,200,000.00	\$3,296,691.45	29.43%	\$5,577,523.24	49.80%	\$8,874,214.69	79.23%	\$2,325,785.31
Operating Unit 99960400 - Local Transportation								
95297 - Honors Program	\$150,000.00	\$135,508.38	90.34%	\$35,660.10	23.77%	\$171,168.48	114.11%	(\$21,168.48)
95481 - Transportation	\$5,610,000.00	\$585,681.80	10.44%	\$365,131.19	6.51%	\$950,812.99	16.95%	\$4,659,187.01
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$13.70)	0.00%	(\$13.70)	0.00%	\$13.70
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,335.37	0.00%	\$1,335.37	0.00%	(\$1,335.37)
Operating Unit Totals	\$5,760,000.00	\$721,190.18	12.52%	\$402,112.96	6.98%	\$1,123,303.14	19.50%	\$4,636,696.86
Operating Unit 99970000 - Local Debt Service								
95413 - Debt Service	\$4,691,095.00	\$0.00	0.00%	\$4,516,601.39	96.28%	\$4,516,601.39	96.28%	\$174,493.61
Operating Unit Totals	\$4,691,095.00	\$0.00	0.00%	\$4,516,601.39	96.28%	\$4,516,601.39	96.28%	\$174,493.61
Operating Unit 99970020 - Local Tuition Tax								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,827.90	0.00%	\$8,827.90	0.00%	(\$8,827.90)
99999 - Default Program Code	\$9,250,000.00	\$2,333,646.34	25.23%	\$3,933,445.84	42.52%	\$6,267,092.18	67.75%	\$2,982,907.82
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,598.88	0.00%	\$1,598.88	0.00%	(\$1,598.88)
Operating Unit Totals	\$9,250,000.00	\$2,333,646.34	25.23%	\$3,943,872.62	42.64%	\$6,277,518.96	67.87%	\$2,972,481.04
Operating Unit 99970100 - Major Cap								
95440 - Major Capital Projects	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00
Operating Unit Totals	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99970200 - Minor Cap								
95421 - Facilities Maintenance	\$0.00	\$213,399.00	0.00%	\$16,246.00	0.00%	\$229,645.00	0.00%	(\$229,645.00)
95442 - Minor Capital Projects	\$2,025,166.00	\$1,239,145.34	61.19%	\$173,170.58	8.55%	\$1,412,315.92	69.74%	\$612,850.08
Operating Unit Totals	\$2,025,166.00	\$1,452,544.34	71.72%	\$189,416.58	9.35%	\$1,641,960.92	81.08%	\$383,205.08
Operating Unit 99970600 - Parent Early Education								
95450 - Parent Outreach	\$453,015.00	\$2,208.57	0.49%	\$129,078.33	28.49%	\$131,286.90	28.98%	\$321,728.10
95453 - Private Donations and Grants	\$75,000.00	\$0.00	0.00%	\$18,750.00	25.00%	\$18,750.00	25.00%	\$56,250.00
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$182,038.23	60.68%	\$182,038.23	60.68%	\$117,961.77
Operating Unit Totals	\$828,015.00	\$2,208.57	0.27%	\$329,866.56	39.84%	\$332,075.13	40.10%	\$495,939.87
Operating Unit 99990000 - Adult Education								
93301 - New Castle County Learning Ctr	\$215,500.00	\$38,178.30	17.72%	\$113,116.34	52.49%	\$151,294.64	70.21%	\$64,205.36
95203 - Adult Education	\$630,000.00	\$4,295.89	0.68%	\$189,446.39	30.07%	\$193,742.28	30.75%	\$436,257.72
95458 - Public Relatns And Communicat	\$0.00	\$0.00	0.00%	\$149.00	0.00%	\$149.00	0.00%	(\$149.00)
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$316.02	0.00%	\$316.02	0.00%	(\$316.02)
Operating Unit Totals	\$845,500.00	\$42,474.19	5.02%	\$303,027.75	35.84%	\$345,501.94	40.86%	\$499,998.06
Operating Unit 99990900 - NETWORKS PROGRAM								
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$209.97	0.00%	\$209.97	0.00%	(\$209.97)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$209.97	0.00%	\$209.97	0.00%	(\$209.97)

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 40554 Title I 14586	11/30/2022	\$7,294,095.00	\$0.00	\$7,235,784.04	\$58,310.96	99.2%
FY20 40114 Title II - Professional Dev 14595	11/30/2022	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0%
FY20 40560 Title III - ELL 14603	11/30/2022	\$148,362.00	\$29,358.04	\$119,003.96	\$0.00	100.0%
FY20 40560 Title III - Immigrant 14604	11/30/2022	\$4,904.00	\$0.00	\$4,799.26	\$104.74	97.9%
FY20 40532 Title IV 14689	11/30/2022	\$805,740.00	\$0.00	\$805,740.00	\$0.00	100.0%
FY20 40554 Bancroft School Improvement (CSI) 16042	11/30/2022	\$410,821.00	\$11,664.65	\$228,087.36	\$171,068.99	58.4%
FY20 40730 School Emergency Fund Relief 16043	11/30/2022	\$5,929,307.00	\$6,104.28	\$5,867,646.80	\$55,555.92	99.1%
FY20 40730 COVID-19 Education Fund 16196	11/30/2022	\$180,526.00	\$5,000.00	\$168,907.81	\$6,618.19	96.3%
FY21 40554 Title I 16353	11/30/2022	\$7,270,242.00	\$1,071,641.32	\$6,283,530.41	(\$84,929.73)	101.2%
FY21 40114 Title II - Professional Dev 16355	11/30/2022	\$1,151,416.00	\$185,984.46	\$663,664.98	\$301,766.56	73.8%
FY21 40560 Title III - ELL 16357	11/30/2022	\$163,005.00	\$5,689.46	\$48,205.29	\$109,110.25	33.1%
FY21 40532 Title IV 16363	11/30/2022	\$831,385.00	\$427,383.46	\$206,480.11	\$197,521.43	76.2%
FY21 40564 IDEA 611 (3-21) 16365	11/30/2022	\$4,103,087.00	\$339,088.13	\$1,470,790.78	\$2,293,208.09	44.1%
FY21 40565 IDEA B Preschool (3-5) 16367	11/30/2022	\$195,629.00	\$13,592.06	\$61,425.42	\$120,611.52	38.3%
FY20 40768 GEER Dual Gen Family Literacy 16524	11/30/2022	\$160,000.00	\$6,214.06	\$22,997.79	\$130,788.15	18.3%
FY20 40554 Bayard School Improvement (CSI) 16534	11/30/2022	\$456,188.10	\$63,750.00	\$44,951.53	\$347,486.57	23.8%
FY21 40568 Adult Basic Education 16564	11/30/2022	\$55,932.00	\$0.00	\$40,258.57	\$15,673.43	72.0%
FY20 40554 Newark School Improvement (CSI) 16626	11/30/2022	\$761,874.90	\$57,334.71	\$458,653.28	\$245,886.91	67.7%
FY21 41015 Perkins	11/30/2022	\$402,898.00	\$12,501.60	\$229,983.61	\$160,412.79	60.2%
FY20 40768 GEER Mental Health Expansion 16666	11/30/2022	\$565,616.00	\$24,583.80	\$206,343.22	\$334,688.98	40.8%
FY21 40730 School Emer Fund Relief ESSER II 16806	11/30/2023	\$23,733,024.00	\$6,126,657.26	\$11,575,132.87	\$6,031,233.87	74.6%
FY21 40820 School Emer Fund Relief ESSER III 17289	11/30/2024	\$53,318,089.00	\$3,646,132.56	\$1,773,449.45	\$47,898,506.99	10.2%
FY21 40570 Children & Youth Homeless Program 17427	09/30/2022	\$25,000.00	\$2,400.00	\$281.25	\$22,318.75	10.7%
FY21 40715 Amer Rescue-HMLESS C&Y Part I 17692	11/30/2024	\$90,458.00	\$0.00	\$0.00	\$90,458.00	0.0%
FY21 40554 Shue Medill TSI-1 18031	11/30/2022	\$200,000.00	\$55,918.76	\$27,321.99	\$116,759.25	41.6%
FY22 40568 Adult Basic Education 18220	11/30/2023	\$36,240.80	\$0.00	\$0.00	\$36,240.80	0.0%
FY22 40554 Title I 18311	11/30/2023	\$6,610,176.00	\$300.00	\$71,376.20	\$6,538,499.80	1.1%
FY22 40114 Title II Professional Development 18315	11/30/2023	\$1,075,415.00	\$148,314.85	\$0.00	\$927,100.15	13.8%
FY22 40560 Title III-ELL 18327	11/30/2023	\$158,453.00	\$0.00	\$0.00	\$158,453.00	0.0%

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY22 40532 Title IV 18328	11/30/2023	\$798,139.00	\$0.00	\$0.00	\$798,139.00	0.0%
FY22 40564 IDEA611 (3-21) 18351	11/30/2023	\$4,176,493.00	\$100,000.00	\$9,810.00	\$4,066,683.00	2.6%
FY22 40565 IDEA B Preschool (3-5) 18358	11/30/2023	\$192,914.00	\$0.00	\$0.00	\$192,914.00	0.0%
FY22 41015 Perkins 18359	11/30/2022	\$384,459.00	\$0.00	\$1,400.22	\$383,058.78	0.4%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY20 40730 School Emergency Fund Relief 16043					
EQ_SERV	5500	\$144,315.00	\$6,104.28	\$106,558.94	\$31,651.78
EQ_SERV	5600	\$57,725.00	\$0.00	\$46,225.72	\$11,499.28
EQ_SERV	5700	\$86,588.52	\$0.00	\$74,183.66	\$12,404.86
ESSERF	5100	\$895,799.94	\$0.00	\$895,799.82	\$0.12
ESSERF	5200	\$243,494.90	\$0.00	\$243,494.92	-\$0.02
ESSERF	5500	\$544,796.92	\$0.00	\$544,798.02	-\$1.10
ESSERF	5560	\$572,921.44	\$0.00	\$572,920.44	\$1.00
ESSERF	5600	\$3,383,665.28	\$0.00	\$3,383,665.28	\$0.00
		\$5,929,307.00	\$6,104.28	\$5,867,646.80	\$55,555.92

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40730 School Emer Fund Relief ESSER II 16806					
ESSII_AIRQ	5500	\$415,000.00	\$3,113,282.85	\$2,295,068.52	-\$4,993,351.37
ESSII_AIRQ	5700	\$11,585,000.00	\$152,326.78	\$2,772,893.79	\$8,659,779.43
ESSII_EDTC	5100	\$315,000.00	\$0.00	\$160,607.02	\$154,392.98
ESSII_EDTC	5200	\$152,019.00	\$0.00	\$71,457.91	\$80,561.09
ESSII_EDTC	5500	\$200,000.00	\$0.00	\$112,328.22	\$87,671.78
ESSII_EDTC	5600	\$500,000.00	\$0.00	\$587,671.78	-\$87,671.78
ESSII_LNGT	5100	\$50,000.00	\$0.00	\$69,303.16	-\$19,303.16
ESSII_LNGT	5200	\$16,130.00	\$0.00	\$22,629.18	-\$6,499.18
ESSII_LNGT	5500	\$320,000.00	\$0.00	\$214,179.00	\$105,821.00
ESSII_LNGT	5600	\$13,870.00	\$0.00	\$13,870.00	\$0.00
ESSII_LRNL	5100	\$4,000,000.00	\$0.00	\$2,901,966.24	\$1,098,033.76
ESSII_LRNL	5200	\$1,000,000.00	\$0.00	\$896,741.76	\$103,258.24
ESSII_LRNL	5400	\$4,000.00	\$10,300.00	\$3,400.00	-\$9,700.00
ESSII_LRNL	5500	\$2,500,000.00	\$1,616,565.57	\$743,973.81	\$139,460.62
ESSII_LRNL	5600	\$696,000.00	\$53,270.00	\$134,530.58	\$508,199.42
ESSII_OTHR	5560	\$996,005.00	\$996,005.00	\$0.00	\$0.00
ESSII_SAN	5500	\$70,000.00	\$117,320.00	\$115,690.00	-\$163,010.00
ESSII_SAN	5600	\$900,000.00	\$67,587.06	\$458,821.90	\$373,591.04
Non-Budgeted	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,733,024.00	\$6,126,657.26	\$11,575,132.87	\$6,031,233.87

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40820 School Emer Fund Relief ESSER III 17289					
AIR_QUALTY	5500	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00
AIR_QUALTY	5700	\$19,212,262.00	\$0.00	\$0.00	\$19,212,262.00
ED_TECHN	5100	\$754,982.00	\$0.00	\$25,105.56	\$729,876.44
ED_TECHN	5200	\$375,557.19	\$0.00	\$11,406.69	\$364,150.50
ED_TECHN	5500	\$1,165,000.00	\$0.00	\$250,176.97	\$914,823.03
ED_TECHN	5600	\$3,734,000.00	\$1,421,401.49	\$1,050,000.65	\$1,262,597.86
ED_TECHN	5700	\$275,000.00	\$103,000.00	\$129,861.55	\$42,138.45
FAC_REPAIR	5500	\$250,000.00	\$0.00	\$0.00	\$250,000.00
FAC_REPAIR	5700	\$2,787,738.00	\$0.00	\$0.00	\$2,787,738.00
LONG_TERM	5100	\$420,000.00	\$0.00	\$87,725.00	\$332,275.00
LONG_TERM	5200	\$130,000.00	\$0.00	\$28,738.70	\$101,261.30
LONG_TERM	5500	\$160,000.00	\$0.00	\$0.00	\$160,000.00
LONG_TERM	5600	\$40,000.00	\$8,200.00	\$0.00	\$31,800.00
LRNG_LOSS	5100	\$6,174,000.00	\$0.00	\$42,918.49	\$6,131,081.51
LRNG_LOSS	5200	\$3,201,332.40	\$0.00	\$19,954.81	\$3,181,377.59
LRNG_LOSS	5400	\$4,000.00	\$0.00	\$0.00	\$4,000.00
LRNG_LOSS	5500	\$6,494,800.00	\$0.00	\$0.00	\$6,494,800.00
LRNG_LOSS	5560	\$0.00	\$0.00	\$0.00	\$0.00
LRNG_LOSS	5600	\$1,441,830.41	\$0.00	\$0.00	\$1,441,830.41
OTHR	5500	\$1,372,900.00	\$1,290,359.56	\$82,511.49	\$28.95
OTHR	5560	\$817,087.00	\$817,087.00	\$0.00	\$0.00
OTHR	5600	\$516,700.00	\$6,084.51	\$45,049.54	\$465,565.95
SANITATION	5600	\$690,900.00	\$0.00	\$0.00	\$690,900.00
		\$53,318,089.00	\$3,646,132.56	\$1,773,449.45	\$47,898,506.99

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 01/03/22

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	26,587.28	-26,587.28	0.00	26,587.28	-26,587.28	0.00	11,323,131.99	2,598,792.31	13,921,924.30
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	61,379.00	2,704,604.23	2,765,983.23
CONTRACTUAL_SRVS	518.45	158.98	677.43	518.45	158.98	677.43	1,034,006.70	15,387,869.25	16,421,875.95
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,072.58	2,627,072.58
EMP_SEC_BENEFITS	102.60	-102.60	0.00	102.60	-102.60	0.00	48,223.92	32,333.48	80,557.40
FICA	5,700.51	-5,700.51	0.00	5,700.51	-5,700.51	0.00	2,623,081.80	1,872,243.08	4,495,324.88
MEDICARE	1,333.20	-1,333.20	0.00	1,333.20	-1,333.20	0.00	614,510.33	439,664.96	1,054,175.29
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2,261,209.11	945,978.51	3,207,187.62
OTHR_EMP_COSTS	345.88	-345.88	0.00	345.88	-345.88	0.00	261,770.43	823,869.27	1,085,639.70
PENSIONS	22,195.78	-22,195.78	0.00	22,195.78	-22,195.78	0.00	10,368,284.77	6,663,809.13	17,032,093.90
PERSONAL_SERVICES	0.00	15,913.46	15,913.46	0.00	15,913.46	15,913.46	2,370,347.31	9,006,976.33	11,377,323.64
SALARIES&WAGES	93,259.35	-93,259.35	0.00	93,259.35	-93,259.35	0.00	46,264,777.07	26,970,830.38	73,235,607.45
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	330,965.36	8,783,186.02	9,114,151.38
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,351.43	18,461.11	21,812.54
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	24,246.75	98,166.34	122,413.09
WORKMANS_COMP	1,445.55	-1,445.55	0.00	1,445.55	-1,445.55	0.00	679,452.83	455,677.64	1,135,130.47
Totals for Dept 953300:	151,488.60	-134,897.71	16,590.89	151,488.60	-134,897.71	16,590.89	78,268,738.80	79,429,534.62	157,698,273.42

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	3,879.37	3,879.37	0.00	43,112.80	43,112.80
51005	Overtime Salaries	0.00	3,793.45	3,793.45	0.00	7,039.00	7,039.00
51006	Shift Differential Salary	22,205.85	43,956.73	66,162.58	59,204.45	134,022.03	193,226.48
51008	Termination Sals-Vac Leave	24,545.44	1,431.83	25,977.27	181,665.19	14,471.63	196,136.82
51009	Termination Sals-Sick Leave	49,127.53	0.00	49,127.53	253,702.56	3,450.26	257,152.82
51017	Summer School Teachers	-4,787.89	3,962.45	-825.44	93,665.66	2,250,410.44	2,344,076.10
51043	Summer School Para	732.67	133.37	866.04	59,177.37	139,543.87	198,721.24
51100	Teachers	6,177,929.38	3,117,981.06	9,295,910.44	28,651,397.03	13,442,229.57	42,093,626.60
51101	Substitute Teachers	41,500.60	16,649.94	58,150.54	119,264.75	39,568.46	158,833.21
51102	Speech & Hearing Teachers	6,420.42	4,496.40	10,916.82	34,140.06	16,345.50	50,485.56
51103	Driver's Education Teachers	14,311.97	17,771.20	32,083.17	142,667.04	22,388.44	165,055.48
51104	Paraeducators	598,793.17	372,673.87	971,467.04	2,818,683.28	1,416,534.08	4,235,217.36
51105	Reading Specialists	52,603.50	85,801.23	138,404.73	253,521.56	414,959.99	668,481.55
51106	Reading Resource Teachers	0.00	0.00	0.00	15,339.19	9,159.59	24,498.78
51109	EPER Athletics	0.00	43,207.07	43,207.07	39,590.43	214,391.16	253,981.59
51110	EPER Extra-Curricular	0.00	11,256.12	11,256.12	20,584.19	128,093.57	148,677.76
51111	EPER Miscellaneous	3,608.55	10,231.47	13,840.02	11,848.78	158,584.71	170,433.49
51112	EPER Academic	0.00	132,671.09	132,671.09	1,122.00	319,788.31	320,910.31
51114	Food Services - Overtime	0.00	319.07	319.07	0.00	319.07	319.07
51115	Transportation - Overtime	0.00	18,042.11	18,042.11	1,163.60	33,653.27	34,816.87
51121	Student Support Teacher	11,727.60	19,536.56	31,264.16	68,842.48	73,953.00	142,795.48
51122	Instructional Support Teacher	12,898.44	46,634.38	59,532.82	39,235.55	194,981.32	234,216.87
51124	Student Support Para	8,309.17	34,781.80	43,090.97	15,202.28	146,392.82	161,595.10
51126	Student Support Substitute	40,820.64	58,973.41	99,794.05	183,852.90	276,549.12	460,402.02
51130	Nurses	177,364.08	166,059.83	343,423.91	1,007,144.47	506,661.19	1,513,805.66
51131	Psychologists	64,708.91	44,756.20	109,465.11	297,820.47	191,336.28	489,156.75
51132	Visiting Teachers	17,699.22	12,980.46	30,679.68	94,673.95	47,188.64	141,862.59
51150	Supervisors	82,635.36	85,622.04	168,257.40	421,813.44	263,239.08	685,052.52
51151	Specialists & Coordinators	67,567.82	47,008.63	114,576.45	244,375.29	207,139.35	451,514.64
51152	Supv & Spec-Student Supt	0.00	0.00	0.00	8,705.95	0.00	8,705.95
51153	Supv & Spec-Central Svcs	23,288.25	4,774.86	28,063.11	112,940.70	17,507.82	130,448.52
51155	Chief School Officer	8,740.20	16,813.92	25,554.12	67,073.14	61,651.04	128,724.18
51156	Assistant Superintendents	18,974.13	19,203.87	38,178.00	107,078.73	70,414.19	177,492.92
51157	Admin Assistants	8,431.35	7,653.51	16,084.86	46,666.47	28,062.87	74,729.34
51165	Principals Salaries	174,538.59	197,953.98	372,492.57	1,093,384.56	694,543.53	1,787,928.09
51166	Assistant Principals	148,416.36	160,140.42	308,556.78	870,003.13	444,375.36	1,314,378.49
51167	Clerical-General Admin	51,871.33	62,886.09	114,757.42	266,763.63	294,970.91	561,734.54
51173	Specialists-Instr Tech Spt	0.00	510.00	510.00	0.00	1,890.00	1,890.00
51174	Specialists-Admin Tech Spt	20,110.83	92,952.79	113,063.62	102,689.97	447,444.89	550,134.86
51175	Supervisor of Bldg & Grnds	10,261.92	5,542.89	15,804.81	53,103.03	20,323.93	73,426.96
51176	Custodians	661,534.68	431,632.09	1,093,166.77	3,729,253.78	1,352,632.82	5,081,886.60
51177	Custodian Overtime	0.00	139,661.71	139,661.71	126,923.80	439,696.04	566,619.84
51180	Supervisors of Transportation	8,294.67	7,585.14	15,879.81	45,964.78	27,812.18	73,776.96

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51181	Bus Drivers	295,865.13	64,580.17	360,445.30	1,009,214.88	247,581.96	1,256,796.84
51182	Bus Aides	89,471.65	19,608.60	109,080.25	325,121.21	78,564.07	403,685.28
51183	Other Transportation Support	59,731.50	14,207.28	73,938.78	209,121.52	52,093.34	261,214.86
51184	Clerical Overtime	0.00	5,006.09	5,006.09	2,765.84	33,380.46	36,146.30
51185	Secretaries-Central Services	84,607.20	71,679.15	156,286.35	456,539.14	280,750.99	737,290.13
51187	Food Service Managers	44,265.51	16,372.20	60,637.71	197,961.64	73,218.68	271,180.32
51188	Food Service Cooks	21,353.30	13,087.39	34,440.69	106,836.37	73,529.97	180,366.34
51189	Food Service Support	370.47	36,675.69	37,046.16	1,723.62	170,635.64	172,359.26
51190	Food Service General Workers	155,001.40	127,590.31	282,591.71	715,696.43	677,373.07	1,393,069.50
51191	Food Service Supervisors	6,109.68	9,695.13	15,804.81	28,384.72	45,042.24	73,426.96
51192	Director-Central Services	55,220.07	61,873.80	117,093.87	290,528.56	215,686.81	506,215.37
51193	Clerical-School Admin	19,308.51	13,384.71	32,693.22	114,714.72	37,391.88	152,106.60
51194	Clerical-Student Support	121,409.76	95,336.72	216,746.48	686,445.54	351,209.60	1,037,655.14
51195	Clerical-Instruction Support	55,720.64	37,567.95	93,288.59	266,218.89	104,825.54	371,044.43
51196	Salaries - General	0.00	0.00	0.00	-5.00	5,973.35	5,968.35
52001	Pensions/Employer's Share	2,016,806.33	1,634,465.63	3,651,271.96	10,346,088.99	6,686,004.91	17,032,093.90
52002	Health Ins/Employers' Sh	1,878,351.86	510,726.02	2,389,077.88	11,296,544.71	2,625,379.59	13,921,924.30
52004	Group Life Insurance	601.41	12,176.26	12,777.67	17,592.61	55,916.24	73,508.85
52005	Workmen'S Compensation	133,613.50	110,544.44	244,157.94	678,007.28	457,123.19	1,135,130.47
52006	Emplyr Sh/Social Security	511,933.23	450,190.47	962,123.70	2,617,381.29	1,877,943.59	4,495,324.88
52009	Unemployment Ins Benefits	9,482.90	7,844.64	17,327.54	48,121.32	32,436.08	80,557.40
52011	Dental Plan	12,078.21	141,647.70	153,725.91	214,152.92	681,374.40	895,527.32
52015	Disability Insurance	254.81	4,972.58	5,227.39	7,262.70	23,238.31	30,501.01
52016	Employer's Share-Medicare	120,353.41	106,333.75	226,687.16	613,177.13	440,998.16	1,054,175.29
52019	Flex Credit Vision	1,296.38	13,374.81	14,671.19	22,416.32	63,686.20	86,102.52
54001	Mileage/Prv Car-W/In State	956.56	1,840.12	2,796.68	1,369.80	10,368.98	11,738.78
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	180.00	180.00
54005	Other Travel-W/In State	0.00	119.64	119.64	0.00	262.03	262.03
54102	Common Carrier/Out-State	0.00	0.00	0.00	73.89	527.80	601.69
54103	Meals - Out-Of-State	0.00	86.15	86.15	60.00	86.15	146.15
54104	Lodg-Hotl Motl/Out-State	0.00	572.97	572.97	877.74	1,020.15	1,897.89
54107	Student Travel	0.00	320.00	320.00	970.00	6,016.00	6,986.00
55000	Other Professional Service	0.00	1,395.45	1,395.45	0.00	5,611.53	5,611.53
55003	Landscaping Services	0.00	5,140.00	5,140.00	0.00	39,805.00	39,805.00
55007	Construction/Building Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00
55010	Medical Services	31,428.03	1,401.48	32,829.51	158,754.48	16,979.29	175,733.77
55020	Legal Services	0.00	11,906.13	11,906.13	885.00	148,330.43	149,215.43
55030	Instructional Services	9,722.23	558,669.52	568,391.75	89,238.85	3,360,244.59	3,449,483.44
55031	Student Support Services	-10,018.75	131,356.09	121,337.34	7,578.25	651,659.19	659,237.44
55032	Related Services	5,341.59	704,052.77	709,394.36	98,670.38	2,681,592.32	2,780,262.70
55033	Instr Support Services	5,100.00	76,804.25	81,904.25	55,818.42	468,045.49	523,863.91
55034	Athletic Services	0.00	46,940.24	46,940.24	1,456.35	219,076.79	220,533.14
55035	Central Admin Services	0.00	17,154.87	17,154.87	535.81	30,037.44	30,573.25

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55036	Transportation Services	445,850.63	150,358.95	596,209.58	1,858,304.11	767,410.35	2,625,714.46
55037	Food Service Operations	0.00	18,324.50	18,324.50	0.00	97,260.37	97,260.37
55038	Gen Admin Supt Services	0.00	816.31	816.31	0.00	17,613.76	17,613.76
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	12,900.00	12,900.00
55052	IT Professional Services	0.00	450.00	450.00	99,105.66	324,852.49	423,958.15
55061	Temporary Employment Service	0.00	3,783.66	3,783.66	0.00	4,547.62	4,547.62
55074	Environmental Services	0.00	10,205.55	10,205.55	0.00	105,096.21	105,096.21
55101	Postage	17.56	-317.81	-300.25	5,570.15	6,128.47	11,698.62
55103	Freight	-260.14	3,270.54	3,010.40	5,823.05	119,450.26	125,273.31
55110	Security	33,053.03	285,192.46	318,245.49	338,157.57	835,346.91	1,173,504.48
55125	Telecommunication	18,766.75	22,111.99	40,878.74	229,625.09	139,529.23	369,154.32
55200	Public Utilities	0.00	32,998.61	32,998.61	53,527.19	226,158.53	279,685.72
55205	Electric	142,790.31	0.00	142,790.31	1,160,223.04	240,648.91	1,400,871.95
55206	Natural Gas	83,387.18	0.00	83,387.18	166,179.40	38,271.31	204,450.71
55207	Oil	0.00	0.00	0.00	3,862.08	0.00	3,862.08
55208	Propane	0.00	13.50	13.50	56.32	1,210.82	1,267.14
55315	Counseling	0.00	0.00	0.00	24,246.75	98,166.34	122,413.09
55371	Tuition Reimbursements	0.00	2,522.70	2,522.70	6,014.39	34,333.35	40,347.74
55373	Tuition Out/St Or Private	182,785.34	84,252.59	267,037.93	924,873.88	493,172.52	1,418,046.40
55396	Loans	0.00	27,668.32	27,668.32	0.00	138,341.60	138,341.60
55400	Equipment Rental	-847.55	33,458.16	32,610.61	97,380.09	97,465.00	194,845.09
55402	Buildings - Office Space	0.00	0.00	0.00	33,604.38	126,851.98	160,456.36
55434	Fleet Rental	245.08	568.82	813.90	977.10	4,696.26	5,673.36
55435	Driver Ed Services	1,596.09	0.00	1,596.09	8,303.33	6,504.62	14,807.95
55440	Other Rental	42.49	188.79	231.28	5,675.23	11,624.87	17,300.10
55452	Insurance	0.00	0.00	0.00	0.00	42,079.00	42,079.00
55453	Health Insurance	0.00	0.00	0.00	0.00	4,124.00	4,124.00
55500	Building/Grounds Repair	431.00	677,737.57	678,168.57	82,330.63	11,033,246.90	11,115,577.53
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	0.00	1,000.00	1,000.00
55507	Maintenance	0.00	6,908.90	6,908.90	0.00	874,183.30	874,183.30
55508	Vehicle Maintenance/Repair	0.00	5,963.25	5,963.25	0.00	32,357.43	32,357.43
55509	Software Purchases	0.00	101,313.49	101,313.49	358.00	363,740.70	364,098.70
55511	IT Hardware Purchases	0.00	0.00	0.00	538.00	2,531.76	3,069.76
55520	Cloud Services	0.00	5,637.83	5,637.83	54,235.69	799,093.48	853,329.17
55600	Printing & Binding	0.00	1,229.59	1,229.59	17,300.00	54,395.77	71,695.77
55610	Advertising	149.00	6,309.15	6,458.15	149.00	19,757.15	19,906.15
55631	Assoc Dues And Conf Fees	2,080.00	8,568.00	10,648.00	13,565.00	120,240.02	133,805.02
55633	Permit/Certs/Trans/MisFee/Lics	0.00	56,914.96	56,914.96	0.00	57,299.96	57,299.96
55647	Student Body Activity	0.00	9,595.78	9,595.78	239.65	84,062.95	84,302.60
55648	Indirect Cost	0.00	0.00	0.00	0.00	51,381.45	51,381.45
55667	Training	0.00	675.00	675.00	295.00	22,849.00	23,144.00
55668	Other Services Training	0.00	0.00	0.00	0.00	693.85	693.85
55681	Employee Recognition	0.00	660.00	660.00	0.00	3,590.20	3,590.20

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55692	Sanitary Services	40,355.58	0.00	40,355.58	85,834.10	164,283.95	250,118.05
55714	Moving Costs/Business	0.00	2,071.50	2,071.50	0.00	83,043.27	83,043.27
56000	Office Supplies	0.00	5,510.64	5,510.64	13,979.81	55,093.41	69,073.22
56006	Multimedia Supplies	0.00	5,438.38	5,438.38	18,927.13	23,305.31	42,232.44
56007	Employee Recognition Supplies	0.00	978.21	978.21	0.00	26,587.40	26,587.40
56011	Promotional Supplies	0.00	0.00	0.00	11,780.07	11,261.43	23,041.50
56020	Security Supplies	0.00	0.00	0.00	335.19	0.00	335.19
56070	Institutional Supplies	270.02	80.00	350.02	1,565.49	32,077.56	33,643.05
56110	Operating Supplies	149.97	185.58	335.55	3,960.22	8,877.39	12,837.61
56111	Food	0.00	448,589.56	448,589.56	0.00	1,378,453.85	1,378,453.85
56120	Clothing & Linens	0.00	0.00	0.00	0.00	5,619.63	5,619.63
56128	Medical Supplies	0.00	2,689.95	2,689.95	177.97	24,204.58	24,382.55
56131	Landscaping Supplies	0.00	131.29	131.29	0.00	5,025.23	5,025.23
56141	Custodial Supplies	0.00	65,181.00	65,181.00	0.00	445,922.72	445,922.72
56143	Cafeteria Supplies	0.00	48,090.32	48,090.32	0.00	239,071.75	239,071.75
56144	Computers	0.00	78,584.25	78,584.25	54,378.17	1,288,896.45	1,343,274.62
56145	Computer Supplies	-1,084.50	26,903.24	25,818.74	23,352.26	382,576.21	405,928.47
56147	Software	0.00	0.00	0.00	0.00	2,364,750.94	2,364,750.94
56150	Instructional Supplies	3,782.34	21,117.20	24,899.54	102,017.90	1,532,653.03	1,634,670.93
56151	Student Support Supplies	0.00	5,709.89	5,709.89	4,144.50	21,710.33	25,854.83
56157	Books And Publications	0.00	4,364.82	4,364.82	4,720.60	128,112.22	132,832.82
56162	Safety Equipment	0.00	0.00	0.00	975.00	7,400.00	8,375.00
56181	Fuel-Student Transportation	0.00	0.00	0.00	242.20	0.00	242.20
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	2,941.63	2,941.63	45.80	31,653.28	31,699.08
56184	Merchandise For Resale	0.00	1,049.80	1,049.80	0.00	2,328.82	2,328.82
56200	Transportation Material	0.00	0.00	0.00	5,688.62	27,200.00	32,888.62
56210	Vehicle Materials	0.00	324.54	324.54	0.00	3,452.37	3,452.37
56211	Equipment Supp & Maint Mat	0.00	2,214.33	2,214.33	376.02	68,004.60	68,380.62
56220	Building Materials	0.00	53,524.15	53,524.15	0.00	366,784.34	366,784.34
56300	Agriculture	0.00	0.00	0.00	1,919.55	0.00	1,919.55
56950	Institutional Equipment	0.00	19,183.49	19,183.49	58,124.72	179,369.11	237,493.83
56960	Athletic Supplies	0.00	22,369.20	22,369.20	19,823.79	85,475.01	105,298.80
56970	Schools Operating Supplies	0.00	865.82	865.82	54.45	3,225.81	3,280.26
56980	Training Supplies	4,375.90	1,628.45	6,004.35	4,375.90	34,093.24	38,469.14
57002	Instructional Equipment	15,912.00	2,050.00	17,962.00	25,687.65	148,018.91	173,706.56
57005	Student Support Equip	0.00	6,652.50	6,652.50	0.00	17,517.72	17,517.72
57006	General Admin Equip	0.00	0.00	0.00	0.00	1,823.29	1,823.29
57007	School Admin Equip	0.00	0.00	0.00	2,943.34	0.00	2,943.34
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	89,172.51	89,172.51
57040	Multimedia Equipment	0.00	0.00	0.00	3,911.42	74,094.00	78,005.42
57045	Technology Equip	-20,737.80	43,191.15	22,453.35	10,410.59	76,347.65	86,758.24
57051	Software	0.00	0.00	0.00	0.00	20,400.00	20,400.00
57130	Heavy Equipment	0.00	51,274.00	51,274.00	0.00	129,601.50	129,601.50

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57310	Refrig/Air Condit/Heat	0.00	76,693.04	76,693.04	0.00	1,213,463.72	1,213,463.72
57520	Recreational Equipment	0.00	5,498.40	5,498.40	0.00	94,246.40	94,246.40
57530	Educational Equipment	0.00	0.00	0.00	18,426.00	18,450.00	36,876.00
58200	Buildings	0.00	178,150.00	178,150.00	0.00	821,468.53	821,468.53
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00	372,492.60	372,492.60
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	2,254,579.98	2,254,579.98
	DEPT (6-digit) TOTAL:	15,294,031.54	13,429,241.07	28,723,272.61	78,117,250.20	79,564,432.33	157,681,682.53

Delaware School for the Deaf and
Statewide Programs for D, HH and D/B
AGENCY 955100

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2022
PRELIMINARY REVENUE BUDGET
Agency - 955100 Delaware School for the Deaf

For the Month Ending December 31, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 89,240	\$ 112,499	126.1%	\$ (23,259)
05165	Division II - All Other Costs (AOC)	\$ 26,983	\$ 39,644	146.9%	\$ (12,661)
05186	Division III - Equalization	\$ 296,018	\$ 350,416	118.4%	\$ (54,398)
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 7,535,000	\$ 6,459,847	85.7%	\$ 1,075,153
05150/2	State Transportation	\$ 1,350,000	\$ 1,097,900	81.3%	\$ 252,100
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contratual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ 640		\$ (640)
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 82,624	\$ 82,624	100.0%	\$ -
	Total State Funds	\$ 9,526,265	\$ 8,289,970	87.0%	\$ 1,236,295
	LOCAL DISCRETIONARY FUNDS				
98000	Current Expense Tuition Billing	\$ 5,276,700	\$ 1,287,732	24.4%	\$ 3,988,968
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ 1,824	22.8%	\$ 6,176
	LOCAL RESTRICTED FUNDS				
9XXXX	Other Local Revenue	\$ 1,200	\$ -	0.0%	\$ 1,200
	Total Local Funds	\$ 5,285,900	\$ 1,289,556	24.4%	\$ 3,996,344
	All Funds Total	\$ 14,812,165	\$ 9,579,526	64.7%	\$ 5,232,639

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$2,347,000.00	\$324,751.90	13.84%	\$1,161,773.51	49.50%	\$1,486,525.41	63.34%	\$860,474.59
99900300 - District Expenditures	\$11,450,000.00	\$0.00	0.00%	\$6,147,669.54	53.69%	\$6,147,669.54	53.69%	\$5,302,330.46
99940410 - Competitive State Grants	\$12,242.84	\$0.00	0.00%	\$2,181.10	17.82%	\$2,181.10	17.82%	\$10,061.74
99960300 - State Transportation	\$1,632,000.00	\$353,466.30	21.66%	\$386,742.84	23.70%	\$740,209.14	45.36%	\$891,790.86
99970200 - Minor Cap	\$82,624.00	\$10,877.00	13.16%	\$0.00	0.00%	\$10,877.00	13.16%	\$71,747.00
99990750 - DEAF/BLIND PROGRAM	\$54,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$54,814.85
Budget Totals	\$15,578,681.69	\$689,095.20	4.42%	\$7,698,366.99	49.42%	\$8,387,462.19	53.84%	\$7,191,219.50
Current Year Unassigned Expenses		\$0.00		\$10.40		\$10.40		
Previous Budget Year Expenses		\$0.00		\$611,816.90		\$611,816.90		
Total Expenses		\$689,095.20		\$8,310,194.29		\$8,999,289.49		

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330538A - Brennen School (The)								
93330 - Delaware School for the Deaf	\$0.00	\$0.00	0.00%	\$10.40	0.00%	\$10.40	0.00%	(\$10.40)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$10.40	0.00%	\$10.40	0.00%	(\$10.40)
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	\$2,100,000.00	\$249,596.64	11.89%	\$1,012,575.26	48.22%	\$1,262,171.90	60.10%	\$837,828.10
95281 - Translators	\$0.00	\$0.00	0.00%	\$90.00	0.00%	\$90.00	0.00%	(\$90.00)
95420 - Extra Pay Extra Respon	\$0.00	\$0.00	0.00%	\$16,170.87	0.00%	\$16,170.87	0.00%	(\$16,170.87)
95453 - Private Donations and Grants	\$12,000.00	\$5,000.00	41.67%	\$550.00	4.58%	\$5,550.00	46.25%	\$6,450.00
95513 - Operations	\$235,000.00	\$70,155.26	29.85%	\$120,294.90	51.19%	\$190,450.16	81.04%	\$44,549.84
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$12,092.48	0.00%	\$12,092.48	0.00%	(\$12,092.48)
Operating Unit Totals	\$2,347,000.00	\$324,751.90	13.84%	\$1,161,773.51	49.50%	\$1,486,525.41	63.34%	\$860,474.59
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$32,301.93	0.00%	\$32,301.93	0.00%	(\$32,301.93)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$2,469.54	0.00%	\$2,469.54	0.00%	(\$2,469.54)
99999 - Default Program Code	\$11,450,000.00	\$0.00	0.00%	\$6,102,126.26	53.29%	\$6,102,126.26	53.29%	\$5,347,873.74
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$10,771.81	0.00%	\$10,771.81	0.00%	(\$10,771.81)
Operating Unit Totals	\$11,450,000.00	\$0.00	0.00%	\$6,147,669.54	53.69%	\$6,147,669.54	53.69%	\$5,302,330.46
Operating Unit 99940410 - Competitive State Grants								
95284 - Student Mentoring	\$12,242.84	\$0.00	0.00%	\$2,181.10	17.82%	\$2,181.10	17.82%	\$10,061.74
Operating Unit Totals	\$12,242.84	\$0.00	0.00%	\$2,181.10	17.82%	\$2,181.10	17.82%	\$10,061.74
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,993.36	0.00%	\$8,993.36	0.00%	(\$8,993.36)
95481 - Transportation	\$1,632,000.00	\$353,466.30	21.66%	\$377,749.48	23.15%	\$731,215.78	44.80%	\$900,784.22
Operating Unit Totals	\$1,632,000.00	\$353,466.30	21.66%	\$386,742.84	23.70%	\$740,209.14	45.36%	\$891,790.86
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	\$82,624.00	\$10,877.00	13.16%	\$0.00	0.00%	\$10,877.00	13.16%	\$71,747.00
Operating Unit Totals	\$82,624.00	\$10,877.00	13.16%	\$0.00	0.00%	\$10,877.00	13.16%	\$71,747.00

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990750 - DEAF/BLIND PROGRAM								
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	\$13,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,814.85
Operating Unit Totals	\$54,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$54,814.85

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 01/03/22

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	836,044.40	103,526.06	939,570.46
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,549.80	40,493.46	42,043.26
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	0.00	0.00	32,055.42	466,739.79	498,795.21
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,304.19	1,588.51	4,892.70
FICA	0.00	0.00	0.00	0.00	0.00	0.00	178,341.49	94,982.12	273,323.61
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	41,708.86	22,213.61	63,922.47
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	47,492.43	10,954.25	58,446.68
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	13,508.82	55,413.96	68,922.78
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	717,194.34	321,264.59	1,038,458.93
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	146,669.95	482,586.50	629,256.45
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,196,911.36	1,250,952.28	4,447,863.64
SUPPLIES&MATERIALS	0.00	130.18	130.18	0.00	130.18	130.18	93,903.73	78,994.20	172,897.93
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	546.22	2,450.36	2,996.58
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	46,553.96	22,379.81	68,933.77
Totals for Dept 955100:	0.00	130.18	130.18	0.00	130.18	130.18	5,355,784.97	2,954,539.50	8,310,324.47

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	780.29	780.29	0.00	2,246.29	2,246.29
51006	Shift Differential Salary	1,057.70	2,181.50	3,239.20	3,610.05	9,556.25	13,166.30
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	24,794.75	6,166.80	30,961.55
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,290.40	0.00	17,290.40
51017	Summer School Teachers	0.00	0.00	0.00	73,881.74	47,698.28	121,580.02
51043	Summer School Para	0.00	0.00	0.00	21,566.17	3,919.09	25,485.26
51100	Teachers	348,344.92	127,426.73	475,771.65	1,452,684.20	665,058.20	2,117,742.40
51101	Substitute Teachers	0.00	0.00	0.00	3,706.33	0.00	3,706.33
51102	Speech & Hearing Teachers	13,665.28	4,601.24	18,266.52	76,107.02	27,067.71	103,174.73
51104	Paraeducators	128,693.81	15,133.60	143,827.41	566,363.34	76,876.39	643,239.73
51109	EPER Athletics	0.00	5,358.00	5,358.00	0.00	17,516.25	17,516.25
51110	EPER Extra-Curricular	0.00	0.00	0.00	-3.22	8,010.67	8,007.45
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	1,901.46	1,901.46
51112	EPER Academic	270.00	967.50	1,237.50	315.00	3,397.50	3,712.50
51115	Transportation - Overtime	816.98	6,700.88	7,517.86	816.98	11,315.23	12,132.21
51124	Student Support Para	19,595.71	2,360.36	21,956.07	89,416.64	12,017.81	101,434.45
51126	Student Support Substitute	0.00	126.09	126.09	0.00	10,155.76	10,155.76
51127	Instructional Support Substitu	3,116.16	4,576.86	7,693.02	3,116.16	9,316.02	12,432.18
51130	Nurses	8,076.22	4,124.57	12,200.79	33,514.00	28,111.80	61,625.80
51131	Psychologists	7,033.67	2,678.14	9,711.81	30,371.47	14,540.71	44,912.18
51151	Specialists & Coordinators	0.00	0.00	0.00	16,223.45	0.00	16,223.45
51165	Principals Salaries	16,950.86	13,296.73	30,247.59	83,819.22	56,709.74	140,528.96
51166	Assistant Principals	21,838.08	20,469.45	42,307.53	113,167.59	81,484.90	194,652.49
51169	Director-Instructional Support	8,233.29	8,512.59	16,745.88	43,749.54	34,050.36	77,799.90
51176	Custodians	20,896.92	13,974.09	34,871.01	129,437.41	54,307.82	183,745.23
51177	Custodian Overtime	0.00	5,415.20	5,415.20	1,182.84	8,558.54	9,741.38
51181	Bus Drivers	3,035.88	666.42	3,702.30	183,064.12	3,324.98	186,389.10
51182	Bus Aides	11,733.42	2,575.68	14,309.10	114,333.13	12,378.76	126,711.89
51183	Other Transportation Support	0.00	0.00	0.00	32,406.37	0.00	32,406.37
51184	Clerical Overtime	0.00	3,948.48	3,948.48	0.00	3,948.48	3,948.48
51193	Clerical-School Admin	4,331.88	2,904.57	7,236.45	22,098.06	11,595.12	33,693.18
51194	Clerical-Student Support	11,843.79	7,435.83	19,279.62	59,878.60	29,721.36	89,599.96
52001	Pensions/Employer's Share	129,837.11	76,828.63	206,665.74	717,194.34	321,264.59	1,038,458.93
52002	Health Ins/Employers' Sh	118,472.10	20,534.16	139,006.26	836,044.40	103,526.06	939,570.46
52004	Group Life Insurance	0.00	744.44	744.44	665.72	4,006.68	4,672.40
52005	Workmen'S Compensation	8,455.64	5,273.30	13,728.94	46,553.96	22,379.81	68,933.77
52006	Emplyr Sh/Social Security	32,460.14	22,114.78	54,574.92	178,341.49	94,982.12	273,323.61
52009	Unemployment Ins Benefits	600.08	374.26	974.34	3,304.19	1,588.51	4,892.70
52011	Dental Plan	0.00	8,612.46	8,612.46	11,293.27	45,743.38	57,036.65
52015	Disability Insurance	0.00	294.06	294.06	287.24	1,546.67	1,833.91
52016	Employer's Share-Medicare	7,591.41	5,172.05	12,763.46	41,708.86	22,213.61	63,922.47
52019	Flex Credit Vision	0.00	784.36	784.36	1,262.59	4,117.23	5,379.82
54001	Mileage/Prv Car-W/In State	0.00	275.36	275.36	538.72	1,792.44	2,331.16

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54005	Other Travel-W/In State	0.00	0.00	0.00	7.50	0.00	7.50
54102	Common Carrier/Out-State	0.00	657.92	657.92	0.00	657.92	657.92
55010	Medical Services	680.00	0.00	680.00	4,898.14	290.00	5,188.14
55030	Instructional Services	0.00	0.00	0.00	0.00	1,895.00	1,895.00
55031	Student Support Services	0.00	67,605.14	67,605.14	0.00	176,161.63	176,161.63
55032	Related Services	0.00	0.00	0.00	0.00	198,077.09	198,077.09
55033	Instr Support Services	0.00	0.00	0.00	0.00	8,196.00	8,196.00
55034	Athletic Services	0.00	4,649.01	4,649.01	0.00	5,151.01	5,151.01
55036	Transportation Services	12,122.76	49,316.88	61,439.64	141,744.56	92,281.77	234,026.33
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	534.00	534.00
55074	Environmental Services	0.00	0.00	0.00	27.25	0.00	27.25
55101	Postage	0.00	73.30	73.30	0.00	259.00	259.00
55103	Freight	0.00	0.00	0.00	13.72	1,170.00	1,183.72
55110	Security	648.00	6,858.99	7,506.99	10,268.80	16,633.78	26,902.58
55125	Telecommunication	0.00	574.39	574.39	159.13	2,775.46	2,934.59
55126	Telecomm Instructional	71.20	0.00	71.20	306.00	5,685.98	5,991.98
55200	Public Utilities	0.00	169.38	169.38	0.00	3,264.42	3,264.42
55205	Electric	0.00	0.00	0.00	45,345.52	10,856.64	56,202.16
55206	Natural Gas	0.00	0.00	0.00	2,146.91	97.61	2,244.52
55400	Equipment Rental	0.00	1,063.60	1,063.60	0.00	7,917.40	7,917.40
55434	Fleet Rental	2,107.10	0.00	2,107.10	4,598.09	7,946.01	12,544.10
55440	Other Rental	3.97	0.00	3.97	78.06	0.00	78.06
55500	Building/Grounds Repair	1,583.38	8,941.23	10,524.61	7,849.55	21,771.31	29,620.86
55507	Maintenance	5,273.46	8,056.48	13,329.94	6,133.46	35,155.08	41,288.54
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	142.89	0.00	142.89
55509	Software Purchases	0.00	0.00	0.00	0.00	1,200.00	1,200.00
55520	Cloud Services	0.00	2,750.00	2,750.00	0.00	15,799.00	15,799.00
55600	Printing & Binding	0.00	0.00	0.00	405.72	0.00	405.72
55631	Assoc Dues And Conf Fees	0.00	90.00	90.00	0.00	3,883.00	3,883.00
55647	Student Body Activity	0.00	0.00	0.00	2,100.00	18.00	2,118.00
55648	Indirect Cost	0.00	0.00	0.00	0.00	334,685.85	334,685.85
55692	Sanitary Services	0.00	0.00	0.00	0.00	8,575.50	8,575.50
56000	Office Supplies	26.29	0.00	26.29	287.68	1,711.14	1,998.82
56070	Institutional Supplies	257.98	0.00	257.98	257.98	0.00	257.98
56110	Operating Supplies	7,537.72	0.00	7,537.72	19,590.65	0.00	19,590.65
56111	Food	0.00	0.00	0.00	0.00	1,224.38	1,224.38
56141	Custodial Supplies	0.00	1,465.34	1,465.34	0.00	12,994.51	12,994.51
56144	Computers	0.00	1,320.00	1,320.00	11,481.20	45,444.59	56,925.79
56145	Computer Supplies	0.00	0.00	0.00	90.07	0.00	90.07
56150	Instructional Supplies	369.11	2,948.35	3,317.46	2,029.53	13,816.78	15,846.31
56151	Student Support Supplies	0.00	0.00	0.00	29.00	0.00	29.00
56157	Books And Publications	0.00	292.99	292.99	0.00	1,860.40	1,860.40
56181	Fuel-Student Transportation	0.00	0.00	0.00	46,428.51	0.00	46,428.51

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56183	Fuel(Gas,Diesel,Aviation Etc)	181.37	0.00	181.37	465.45	0.00	465.45
56200	Transportation Material	1,404.18	0.00	1,404.18	13,150.60	0.00	13,150.60
56211	Equipment Supp & Maint Mat	18.00	0.00	18.00	54.00	0.00	54.00
56950	Institutional Equipment	0.00	0.00	0.00	0.00	1,234.03	1,234.03
56960	Athletic Supplies	0.00	0.00	0.00	0.00	78.19	78.19
56980	Training Supplies	0.00	0.00	0.00	39.06	500.00	539.06
57002	Instructional Equipment	0.00	0.00	0.00	0.00	40,493.46	40,493.46
58300	Building Improvement	0.00	0.00	0.00	1,549.80	0.00	1,549.80
	DEPT (6-digit) TOTAL:	959,235.57	554,055.66	1,513,291.23	5,355,784.97	2,954,409.32	8,310,194.29

REACH
AGENCY 955600

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2022
PRELIMINARY REVENUE BUDGET
Agency - 955600 Reach

For the Month Ending December 31, 2021

	PRELIM	Receipt To Date	Percent	
	FY2022	FY2022	Received	Expected
STATE DISCRETIONARY FUNDS				
Division II - Energy	\$ 10,324	\$ 150,381	1456.6%	\$ (140,057)
Division II - All Other Costs (AOC)	\$ 160,443	\$ 34,410	21.4%	\$ 126,033
Division III - Equalization	\$ 414,514	\$ 444,362	107.2%	\$ (29,848)
STATE RESTRICTED FUNDS				
Formula Salaries & OEC's	\$ 5,900,000	\$ 5,020,821	85.1%	\$ 879,179
State Transportation	\$ 1,740,000	\$ 883,798	50.8%	\$ 856,202
Division II, AOC - Voc	\$ -	\$ 13,236		\$ (13,236)
Total State Funds	\$ 8,225,281	\$ 6,547,008	79.6%	\$ 1,678,273
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 2,981,550	\$ 1,200,000	40.2%	\$ 1,781,550
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 3,312	18.4%	\$ 14,688
LOCAL RESTRICTED FUNDS				
NETWORKS	\$ 28,000	\$ 39,133	139.8%	\$ 14,688
Total Local Funds	\$ 3,027,550	\$ 1,242,445	41.0%	\$ 1,785,105
All Funds Total	\$ 11,252,831	\$ 7,789,453	69.2%	\$ 3,463,378

Division - 56 Project Reach

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,556,000.00	\$669,391.08	43.02%	\$351,533.87	22.59%	\$1,020,924.95	65.61%	\$535,075.05
99900300 - District Expenditures	\$8,250,000.00	\$0.00	0.00%	\$4,604,782.18	55.82%	\$4,604,782.18	55.82%	\$3,645,217.82
99960300 - State Transportation	\$2,130,000.00	\$166,907.73	7.84%	\$1,063,450.19	49.93%	\$1,230,357.92	57.76%	\$899,642.08
99990900 - NETWORKS PROGRAM	\$220,000.00	\$25,054.60	11.39%	\$44,474.53	20.22%	\$69,529.13	31.60%	\$150,470.87
Budget Totals	\$12,156,000.00	\$861,353.41	7.09%	\$6,064,240.77	49.89%	\$6,925,594.18	56.97%	\$5,230,405.82
Current Year Unassigned Expenses		\$0.00		\$2,803.95		\$2,803.95		
Previous Budget Year Expenses		\$691.50		\$275,588.42		\$276,279.92		
Total Expenses		\$862,044.91		\$6,342,633.14		\$7,204,678.05		

Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330512A - Reach/Cbip								
93327 - Reach/Cbip	\$1,250,000.00	\$639,827.33	51.19%	\$313,579.93	25.09%	\$953,407.26	76.27%	\$296,592.74
95513 - Operations	\$306,000.00	\$29,563.75	9.66%	\$37,953.94	12.40%	\$67,517.69	22.06%	\$238,482.31
Operating Unit Totals	\$1,556,000.00	\$669,391.08	43.02%	\$351,533.87	22.59%	\$1,020,924.95	65.61%	\$535,075.05
Operating Unit 99900300 - District Expenditures								
95216 - Homebound	\$0.00	\$0.00	0.00%	\$905.00	0.00%	\$905.00	0.00%	(\$905.00)
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$36,419.83	0.00%	\$36,419.83	0.00%	(\$36,419.83)
99999 - Default Program Code	\$8,250,000.00	\$0.00	0.00%	\$4,558,036.37	55.25%	\$4,558,036.37	55.25%	\$3,691,963.63
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$9,420.98	0.00%	\$9,420.98	0.00%	(\$9,420.98)
Operating Unit Totals	\$8,250,000.00	\$0.00	0.00%	\$4,604,782.18	55.82%	\$4,604,782.18	55.82%	\$3,645,217.82
Operating Unit 99910010 - District Office								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$2,803.95	0.00%	\$2,803.95	0.00%	(\$2,803.95)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$2,803.95	0.00%	\$2,803.95	0.00%	(\$2,803.95)
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$2,130,000.00	\$166,907.73	7.84%	\$1,061,963.29	49.86%	\$1,228,871.02	57.69%	\$901,128.98
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,486.90	0.00%	\$1,486.90	0.00%	(\$1,486.90)
Operating Unit Totals	\$2,130,000.00	\$166,907.73	7.84%	\$1,063,450.19	49.93%	\$1,230,357.92	57.76%	\$899,642.08
Operating Unit 99990900 - NETWORKS PROGRAM								
93332 - Networks	\$220,000.00	\$25,054.60	11.39%	\$44,198.76	20.09%	\$69,253.36	31.48%	\$150,746.64
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$275.77	0.00%	\$275.77	0.00%	(\$275.77)
Operating Unit Totals	\$220,000.00	\$25,054.60	11.39%	\$44,474.53	20.22%	\$69,529.13	31.60%	\$150,470.87

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 01/03/22

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	790,186.84	106,317.34	896,504.18
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	22,266.70	6,476.25	28,742.95
CONTRACTUAL_SRVS	0.00	10,216.41	10,216.41	0.00	10,216.41	10,216.41	23,324.49	69,033.95	92,358.44
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,036.31	932.14	3,968.45
FICA	0.00	0.00	0.00	0.00	0.00	0.00	163,065.59	58,747.73	221,813.32
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	38,136.39	13,739.11	51,875.50
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	5,273.01	0.00	5,273.01
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	14,087.76	54,167.23	68,254.99
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	655,136.37	191,662.37	846,798.74
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	33,785.88	263,836.66	297,622.54
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,913,606.04	693,999.74	3,607,605.78
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	107,903.81	58,252.33	166,156.14
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	185.48	9,772.00	9,957.48
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	42,785.83	13,132.20	55,918.03
Totals for Dept 955600:	0.00	10,216.41	10,216.41	0.00	10,216.41	10,216.41	4,812,780.50	1,540,069.05	6,352,849.55

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	0.00	0.00	62.00	204.75	266.75
51009	Termination Sals-Sick Leave	531.45	0.00	531.45	531.45	99.52	630.97
51017	Summer School Teachers	0.00	0.00	0.00	114,975.39	21,825.59	136,800.98
51043	Summer School Para	0.00	0.00	0.00	86,668.20	6,346.40	93,014.60
51100	Teachers	213,137.32	72,093.06	285,230.38	976,665.23	336,155.00	1,312,820.23
51101	Substitute Teachers	0.00	0.00	0.00	0.00	1,633.66	1,633.66
51104	Paraeducators	217,337.00	23,974.84	241,311.84	957,326.67	105,819.30	1,063,145.97
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	207.67	207.67
51112	EPER Academic	154.00	506.00	660.00	154.00	1,320.00	1,474.00
51115	Transportation - Overtime	1,311.52	4,748.54	6,060.06	1,311.52	11,389.39	12,700.91
51126	Student Support Substitute	114.98	502.61	617.59	870.53	2,963.08	3,833.61
51130	Nurses	739.84	6,946.89	7,686.73	1,099.84	19,692.21	20,792.05
51131	Psychologists	7,890.93	2,941.08	10,832.01	36,930.94	13,165.54	50,096.48
51134	Speech Therapists	6,191.56	1,985.72	8,177.28	27,413.39	8,845.18	36,258.57
51151	Specialists & Coordinators	0.00	0.00	0.00	4,701.21	0.00	4,701.21
51165	Principals Salaries	9,939.67	5,102.36	15,042.03	46,921.82	22,960.62	69,882.44
51166	Assistant Principals	19,413.26	10,210.48	29,623.74	91,680.51	45,947.21	137,627.72
51176	Custodians	0.00	0.00	0.00	5,977.20	0.00	5,977.20
51177	Custodian Overtime	2,555.64	4,284.37	6,840.01	2,555.64	11,083.25	13,638.89
51181	Bus Drivers	40,131.64	5,533.38	45,665.02	247,213.36	27,022.25	274,235.61
51182	Bus Aides	51,418.80	7,044.41	58,463.21	277,106.98	39,187.16	316,294.14
51183	Other Transportation Support	0.00	0.00	0.00	10,166.31	0.00	10,166.31
51184	Clerical Overtime	834.51	3,780.50	4,615.01	834.51	7,542.58	8,377.09
51185	Secretaries-Central Services	4,229.46	2,778.78	7,008.24	22,439.34	10,308.86	32,748.20
51196	Salaries - General	0.00	280.52	280.52	0.00	280.52	280.52
52001	Pensions/Employer's Share	119,830.36	50,097.74	169,928.10	655,136.37	191,662.37	846,798.74
52002	Health Ins/Employers' Sh	121,485.34	20,375.35	141,860.69	790,186.84	106,317.34	896,504.18
52004	Group Life Insurance	0.00	674.27	674.27	731.79	3,287.48	4,019.27
52005	Workmen'S Compensation	7,821.71	3,472.32	11,294.03	42,785.83	13,132.20	55,918.03
52006	Emplyr Sh/Social Security	29,789.29	15,054.60	44,843.89	163,065.59	58,747.73	221,813.32
52009	Unemployment Ins Benefits	555.09	246.50	801.59	3,036.31	932.14	3,968.45
52011	Dental Plan	0.00	8,940.42	8,940.42	11,763.18	44,366.95	56,130.13
52015	Disability Insurance	0.00	291.50	291.50	297.24	1,388.27	1,685.51
52016	Employer's Share-Medicare	6,966.85	3,520.80	10,487.65	38,136.39	13,739.11	51,875.50
52019	Flex Credit Vision	0.00	1,043.52	1,043.52	1,295.55	5,124.53	6,420.08
54001	Mileage/Prv Car-W/In State	111.08	0.00	111.08	185.48	44.00	229.48
54107	Student Travel	0.00	3,098.00	3,098.00	0.00	9,728.00	9,728.00
55010	Medical Services	0.00	0.00	0.00	289.71	0.00	289.71
55030	Instructional Services	0.00	3,217.50	3,217.50	0.00	16,822.75	16,822.75
55031	Student Support Services	0.00	-2,450.00	-2,450.00	0.00	0.00	0.00
55032	Related Services	0.00	103,801.20	103,801.20	9,677.52	236,613.05	246,290.57
55036	Transportation Services	406.29	0.00	406.29	23,818.65	10,400.86	34,219.51
55101	Postage	25.22	0.00	25.22	97.14	0.00	97.14

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55103	Freight	94.70	0.00	94.70	304.96	0.00	304.96
55110	Security	972.00	281.77	1,253.77	7,374.20	6,064.36	13,438.56
55125	Telecommunication	0.00	0.00	0.00	137.70	2,101.09	2,238.79
55126	Telecomm Instructional	0.00	0.00	0.00	0.00	763.44	763.44
55205	Electric	619.71	0.00	619.71	4,979.13	0.00	4,979.13
55206	Natural Gas	170.16	0.00	170.16	293.88	0.00	293.88
55400	Equipment Rental	0.00	197.28	197.28	0.00	13,544.19	13,544.19
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	33,798.60	33,798.60
55434	Fleet Rental	0.00	2,803.95	2,803.95	11,307.19	5,600.07	16,907.26
55440	Other Rental	5.95	0.00	5.95	17.85	898.97	916.82
55500	Building/Grounds Repair	0.00	0.00	0.00	2,466.82	0.00	2,466.82
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	-2,016.70	-2,016.70
55520	Cloud Services	60.00	-1,129.50	-1,069.50	60.00	5,157.00	5,217.00
55600	Printing & Binding	0.00	0.00	0.00	608.58	-11,236.20	-10,627.62
55647	Student Body Activity	0.00	342.52	342.52	0.00	342.52	342.52
55692	Sanitary Services	0.00	950.05	950.05	950.05	3,800.20	4,750.25
56000	Office Supplies	2,013.09	0.00	2,013.09	4,488.85	3,698.91	8,187.76
56110	Operating Supplies	0.00	0.00	0.00	0.00	143.71	143.71
56128	Medical Supplies	1,573.31	100.00	1,673.31	1,734.17	1,255.00	2,989.17
56144	Computers	0.00	0.00	0.00	13,727.00	0.00	13,727.00
56145	Computer Supplies	990.00	0.00	990.00	3,938.00	0.00	3,938.00
56150	Instructional Supplies	1,045.26	10,130.52	11,175.78	9,908.07	52,530.84	62,438.91
56151	Student Support Supplies	0.00	0.00	0.00	61.98	0.00	61.98
56181	Fuel-Student Transportation	0.00	0.00	0.00	49,513.54	0.00	49,513.54
56183	Fuel(Gas,Diesel,Aviation Etc)	272.06	0.00	272.06	742.68	623.87	1,366.55
56200	Transportation Material	2,106.25	0.00	2,106.25	16,377.39	0.00	16,377.39
56211	Equipment Supp & Maint Mat	27.00	0.00	27.00	122.00	0.00	122.00
56950	Institutional Equipment	321.08	0.00	321.08	6,493.40	0.00	6,493.40
56960	Athletic Supplies	0.00	0.00	0.00	426.45	0.00	426.45
56970	Schools Operating Supplies	0.00	0.00	0.00	311.69	0.00	311.69
56980	Training Supplies	0.00	0.00	0.00	58.59	0.00	58.59
57005	Student Support Equip	1,495.00	0.00	1,495.00	1,495.00	6,476.25	7,971.25
57530	Educational Equipment	0.00	0.00	0.00	18,447.00	0.00	18,447.00
58300	Building Improvement	0.00	0.00	0.00	2,324.70	0.00	2,324.70
DEPT (6-digit) TOTAL:		874,688.38	377,773.85	1,252,462.23	4,812,780.50	1,529,852.64	6,342,633.14

Brennen School and DOSAP
AGENCY 956000

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2022
PRELIMINARY REVENUE BUDGET
Agency - 956000 Delaware Autism Program

For the Month Ending December 31, 2021

	PRELIM	Receipt To Date	Percent	
	FY2022	FY2022	Received	Expected
STATE DISCRETIONARY FUNDS				
Division II - Energy	\$ 264,055	\$ 404,095	153.0%	\$ (140,040)
Division II - All Other Costs (AOC)	\$ 462,012	\$ 61,506	13.3%	\$ 400,506
Division III - Equalization	\$ 1,199,890	\$ 1,189,070	99.1%	\$ 10,820
STATE RESTRICTED FUNDS				
Formula Salaries & OEC's	\$ 20,285,000	\$ 17,374,850	85.7%	\$ 2,910,150
State Transportation	\$ 3,350,000	\$ 2,592,779	77.4%	\$ 757,221
Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
Division II, AOC - Voc	\$ -	\$ 31,058		\$ (31,058)
Statewide Autism Support	\$ 432,700	\$ 473,900	109.5%	\$ (41,200)
Other State	\$ 28,000	\$ -	0.0%	\$ 28,000
Total State Funds	\$ 26,246,357	\$ 22,351,958	85.2%	\$ 3,894,399
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 11,894,404	\$ 3,900,000	32.8%	\$ 7,994,404
CSCR (Medicaid Cost Recovery)	\$ 80,000	\$ 49,576	62.0%	\$ 30,424
LOCAL RESTRICTED FUNDS				
Other Local Revenue	\$ 5,000	\$ -	0.0%	\$ 5,000
Total Local Funds	\$ 11,979,404	\$ 3,949,576	33.0%	\$ 8,029,828
All Funds Total	\$ 38,225,761	\$ 26,301,534	68.8%	\$ 11,924,227

Division - 60 Autistic

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$5,000,000.00	\$857,627.40	17.15%	\$1,877,904.17	37.56%	\$2,735,531.57	54.71%	\$2,264,468.43
9330542A - Brennan Group Home	\$1,211,800.00	\$39,097.72	3.23%	\$292,457.68	24.13%	\$331,555.40	27.36%	\$880,244.60
99900300 - District Expenditures	\$28,550,000.00	\$0.00	0.00%	\$14,812,311.24	51.88%	\$14,812,311.24	51.88%	\$13,737,688.76
99960300 - State Transportation	\$3,920,000.00	\$765,151.22	19.52%	\$1,242,655.11	31.70%	\$2,007,806.33	51.22%	\$1,912,193.67
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$182,623.12	38.54%	\$182,623.12	38.54%	\$291,276.88
Budget Totals	\$39,155,700.00	\$1,661,876.34	4.24%	\$18,407,951.32	47.01%	\$20,069,827.66	51.26%	\$19,085,872.34
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$77,859.44		\$1,397,953.86		\$1,475,813.30		
Total Expenses		\$1,739,735.78		\$19,805,905.18		\$21,545,640.96		

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330538A - Brennen School (The)								
93329 - Brennen School (The)	\$4,570,000.00	\$799,493.90	17.49%	\$1,787,306.29	39.11%	\$2,586,800.19	56.60%	\$1,983,199.81
95471 - Technology	\$0.00	\$0.00	0.00%	\$160.77	0.00%	\$160.77	0.00%	(\$160.77)
95489 - Vocational 509 Funds	\$0.00	\$4,279.81	0.00%	\$8,747.24	0.00%	\$13,027.05	0.00%	(\$13,027.05)
95513 - Operations	\$430,000.00	\$53,853.69	12.52%	\$75,856.83	17.64%	\$129,710.52	30.17%	\$300,289.48
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$5,833.04	0.00%	\$5,833.04	0.00%	(\$5,833.04)
Operating Unit Totals	\$5,000,000.00	\$857,627.40	17.15%	\$1,877,904.17	37.56%	\$2,735,531.57	54.71%	\$2,264,468.43
Operating Unit 9330542A - Brennan Group Home								
95207 - Autistic	\$224,700.00	\$39,097.72	17.40%	\$109,317.63	48.65%	\$148,415.35	66.05%	\$76,284.65
99572 - Respite Center	\$987,100.00	\$0.00	0.00%	\$183,140.05	18.55%	\$183,140.05	18.55%	\$803,959.95
Operating Unit Totals	\$1,211,800.00	\$39,097.72	3.23%	\$292,457.68	24.13%	\$331,555.40	27.36%	\$880,244.60
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$168,439.37	0.00%	\$168,439.37	0.00%	(\$168,439.37)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$3,425.74	0.00%	\$3,425.74	0.00%	(\$3,425.74)
99999 - Default Program Code	\$28,550,000.00	\$0.00	0.00%	\$14,602,761.43	51.15%	\$14,602,761.43	51.15%	\$13,947,238.57
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$37,684.70	0.00%	\$37,684.70	0.00%	(\$37,684.70)
Operating Unit Totals	\$28,550,000.00	\$0.00	0.00%	\$14,812,311.24	51.88%	\$14,812,311.24	51.88%	\$13,737,688.76
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$3,920,000.00	\$765,151.22	19.52%	\$1,242,233.83	31.69%	\$2,007,385.05	51.21%	\$1,912,614.95
95513 - Operations	\$0.00	\$0.00	0.00%	\$421.28	0.00%	\$421.28	0.00%	(\$421.28)
Operating Unit Totals	\$3,920,000.00	\$765,151.22	19.52%	\$1,242,655.11	31.70%	\$2,007,806.33	51.22%	\$1,912,193.67
Operating Unit 99990700 - Autism Program								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$182,623.12	38.54%	\$182,623.12	38.54%	\$291,276.88
Operating Unit Totals	\$473,900.00	\$0.00	0.00%	\$182,623.12	38.54%	\$182,623.12	38.54%	\$291,276.88

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 01/03/22

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	2,170,849.10	245,977.97	2,416,827.07
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,160.60	54,040.00	71,200.60
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	0.00	0.00	157,170.30	884,857.50	1,042,027.80
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	9,039.12	2,913.96	11,953.08
FICA	0.00	0.00	0.00	0.00	0.00	0.00	487,708.96	178,557.31	666,266.27
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	114,060.47	41,759.56	155,820.03
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	41,591.16	0.00	41,591.16
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	44,563.84	151,572.75	196,136.59
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,942,623.81	610,238.63	2,552,862.44
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	143,536.05	1,115,523.13	1,259,059.18
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8,426,214.19	2,440,279.37	10,866,493.56
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	269,715.07	83,319.56	353,034.63
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,541.03	6,442.87	8,983.90
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,781.05	-4,781.05
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	127,381.42	41,048.50	168,429.92
Totals for Dept 956000:	0.00	0.00	0.00	0.00	0.00	0.00	13,954,155.12	5,851,750.06	19,805,905.18

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	0.00	0.00	8,931.99	0.00	8,931.99
51005	Overtime Salaries	7,656.27	15,898.94	23,555.21	37,583.21	64,478.47	102,061.68
51006	Shift Differential Salary	3,451.50	8,494.59	11,946.09	4,586.19	30,400.31	34,986.50
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	1,346.14	0.00	1,346.14
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	32,346.15	0.00	32,346.15
51017	Summer School Teachers	0.00	0.00	0.00	476,150.73	86,577.99	562,728.72
51043	Summer School Para	0.00	0.00	0.00	223,546.97	30,221.50	253,768.47
51100	Teachers	697,969.46	275,008.66	972,978.12	3,266,549.56	1,261,224.85	4,527,774.41
51101	Substitute Teachers	1,383.61	1,358.61	2,742.22	3,133.96	1,946.23	5,080.19
51102	Speech & Hearing Teachers	12,840.81	8,908.02	21,748.83	72,835.34	33,230.39	106,065.73
51104	Paraeducators	535,292.10	94,319.32	629,611.42	2,533,983.01	342,762.55	2,876,745.56
51110	EPER Extra-Curricular	0.00	2,021.77	2,021.77	2,181.23	9,090.21	11,271.44
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	2,496.64	2,496.64
51115	Transportation - Overtime	53.58	5,796.51	5,850.09	53.58	27,478.61	27,532.19
51122	Instructional Support Teacher	11,572.23	0.00	11,572.23	49,243.41	0.00	49,243.41
51126	Student Support Substitute	0.00	5,151.36	5,151.36	10,150.38	44,374.62	54,525.00
51130	Nurses	10,182.96	7,109.52	17,292.48	56,065.37	33,009.05	89,074.42
51131	Psychologists	43,714.44	30,532.89	74,247.33	231,028.17	110,498.21	341,526.38
51135	Occupational Therapists	6,036.21	4,077.84	10,114.05	31,897.08	14,785.62	46,682.70
51151	Specialists & Coordinators	0.00	0.00	0.00	18,523.98	0.00	18,523.98
51165	Principals Salaries	7,433.34	7,892.49	15,325.83	42,261.41	28,939.13	71,200.54
51166	Assistant Principals	35,124.00	37,009.47	72,133.47	199,427.11	135,701.39	335,128.50
51168	Director-Student Support	16,458.75	0.00	16,458.75	71,150.04	0.00	71,150.04
51176	Custodians	9,287.42	6,758.16	16,045.58	94,259.49	30,076.12	124,335.61
51177	Custodian Overtime	0.00	4,241.37	4,241.37	1,932.33	27,384.45	29,316.78
51181	Bus Drivers	47,940.59	10,523.51	58,464.10	502,963.82	43,834.32	546,798.14
51182	Bus Aides	51,165.10	11,231.51	62,396.61	350,077.80	46,176.24	396,254.04
51183	Other Transportation Support	0.00	0.00	0.00	40,057.93	0.00	40,057.93
51184	Clerical Overtime	0.00	0.00	0.00	0.00	6,864.67	6,864.67
51193	Clerical-School Admin	4,217.52	2,904.60	7,122.12	22,527.44	10,632.20	33,159.64
51194	Clerical-Student Support	6,814.92	4,211.48	11,026.40	41,420.37	18,095.60	59,515.97
52001	Pensions/Employer's Share	332,721.24	152,213.19	484,934.43	1,942,623.81	610,238.63	2,552,862.44
52002	Health Ins/Employers' Sh	326,628.58	49,823.49	376,452.07	2,170,849.10	245,977.97	2,416,827.07
52004	Group Life Insurance	58.26	1,594.74	1,653.00	2,441.77	7,854.00	10,295.77
52005	Workmen'S Compensation	21,690.93	10,115.77	31,806.70	127,381.42	41,048.50	168,429.92
52006	Emplyr Sh/Social Security	82,705.76	43,280.32	125,986.08	487,708.96	178,557.31	666,266.27
52009	Unemployment Ins Benefits	1,539.30	718.02	2,257.32	9,039.12	2,913.96	11,953.08
52011	Dental Plan	127.52	26,391.75	26,519.27	37,292.10	128,822.42	166,114.52
52015	Disability Insurance	15.82	558.29	574.11	888.19	2,798.02	3,686.21
52016	Employer's Share-Medicare	19,342.19	10,122.15	29,464.34	114,060.47	41,759.56	155,820.03
52019	Flex Credit Vision	26.28	2,434.98	2,461.26	3,941.78	12,098.31	16,040.09
54001	Mileage/Prv Car-W/In State	2.63	2,159.99	2,162.62	2,541.03	4,217.95	6,758.98
54104	Lodg-Hotl Motl/Out-State	0.00	1,144.92	1,144.92	0.00	1,144.92	1,144.92

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54106	Other Services Travel	0.00	760.00	760.00	0.00	1,080.00	1,080.00
55000	Other Professional Service	0.00	0.00	0.00	60.00	35.00	95.00
55003	Landscaping Services	7,437.44	0.00	7,437.44	8,103.44	0.00	8,103.44
55010	Medical Services	936.00	38,445.83	39,381.83	8,700.26	120,089.61	128,789.87
55030	Instructional Services	0.00	2,351.63	2,351.63	0.00	27,808.84	27,808.84
55031	Student Support Services	0.00	0.00	0.00	0.00	14,677.65	14,677.65
55032	Related Services	0.00	107,553.03	107,553.03	29,033.68	848,245.52	877,279.20
55033	Instr Support Services	8,575.20	10,193.07	18,768.27	8,575.20	19,589.87	28,165.07
55036	Transportation Services	827.60	28,902.50	29,730.10	89,063.47	84,031.14	173,094.61
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	1,045.50	1,045.50
55101	Postage	201.73	0.00	201.73	667.33	0.00	667.33
55103	Freight	30.30	148.55	178.85	44.06	972.62	1,016.68
55110	Security	13,456.83	1,222.46	14,679.29	42,940.03	28,530.24	71,470.27
55125	Telecommunication	944.48	0.00	944.48	5,841.55	0.00	5,841.55
55200	Public Utilities	0.00	182.82	182.82	0.00	759.31	759.31
55205	Electric	83.40	0.00	83.40	32,078.00	0.00	32,078.00
55206	Natural Gas	0.00	0.00	0.00	7,053.16	0.00	7,053.16
55339	Respite Care	0.00	-626.78	-626.78	0.00	-4,781.05	-4,781.05
55373	Tuition Out/St Or Private	0.00	0.00	0.00	2,460.00	0.00	2,460.00
55400	Equipment Rental	142.49	0.00	142.49	3,434.41	4,057.60	7,492.01
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	22,300.00	22,300.00
55434	Fleet Rental	1,327.48	0.00	1,327.48	6,057.49	893.83	6,951.32
55440	Other Rental	12.13	0.00	12.13	36.39	0.00	36.39
55500	Building/Grounds Repair	0.00	4,534.64	4,534.64	76,586.76	27,115.27	103,702.03
55506	Custodial Svc Ofc/Bldg/Grd	1,530.00	760.00	2,290.00	13,855.00	3,230.00	17,085.00
55507	Maintenance	40.00	35.00	75.00	280.00	175.00	455.00
55509	Software Purchases	0.00	0.00	0.00	2,811.50	0.00	2,811.50
55520	Cloud Services	0.00	0.00	0.00	0.00	550.00	550.00
55600	Printing & Binding	0.00	0.00	0.00	1,322.95	191.00	1,513.95
55631	Assoc Dues And Conf Fees	0.00	330.00	330.00	0.00	1,128.00	1,128.00
55648	Indirect Cost	0.00	0.00	0.00	0.00	786,130.57	786,130.57
55667	Training	0.00	0.00	0.00	0.00	1,029.00	1,029.00
55692	Sanitary Services	310.57	1,446.02	1,756.59	3,292.83	7,795.06	11,087.89
56000	Office Supplies	163.55	143.28	306.83	7,922.86	5,042.14	12,965.00
56007	Employee Recognition Supplies	0.00	1,324.16	1,324.16	693.00	4,836.66	5,529.66
56128	Medical Supplies	0.00	0.00	0.00	15.30	169.59	184.89
56141	Custodial Supplies	0.00	0.00	0.00	0.00	5,539.86	5,539.86
56145	Computer Supplies	0.00	0.00	0.00	22,639.79	15,573.67	38,213.46
56150	Instructional Supplies	606.00	19,582.77	20,188.77	12,069.62	46,304.14	58,373.76
56181	Fuel-Student Transportation	34,224.19	0.00	34,224.19	137,466.54	0.00	137,466.54
56183	Fuel(Gas,Diesel,Aviation Etc)	554.20	0.00	554.20	4,716.39	0.00	4,716.39
56200	Transportation Material	4,290.50	0.00	4,290.50	82,409.63	1,695.25	84,104.88
56211	Equipment Supp & Maint Mat	111.24	136.56	247.80	1,132.83	2,345.28	3,478.11

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 2022 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56950	Institutional Equipment	0.00	0.00	0.00	430.80	1,812.97	2,243.77
56960	Athletic Supplies	0.00	0.00	0.00	98.96	0.00	98.96
56980	Training Supplies	0.00	0.00	0.00	119.35	0.00	119.35
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	54,040.00	54,040.00
57045	Technology Equip	0.00	0.00	0.00	3,614.10	0.00	3,614.10
58300	Building Improvement	0.00	0.00	0.00	13,546.50	0.00	13,546.50
	DEPT (6-digit) TOTAL:	2,369,258.65	1,063,893.77	3,433,152.42	13,954,155.12	5,851,750.06	19,805,905.18