

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

October 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>	Fall					
October	November					
November	December					
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
<b>YTD Total Received</b>		\$109,417,093.49		\$4,074,874.91	\$38,855,731.19	\$5,775,617.01
<b>Budget (Preliminary)</b>		\$113,175,863.00		\$4,211,478.00	\$40,225,009.00	\$5,993,256.00
<b>% of Budgeted Received YTD</b>		96.7%		96.8%	96.6%	96.4%

\* For this month, Christina paid into the NCC Tax Pool \$731,976 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 October 31, 2021**

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 2,491,900	\$ 2,213,909	88.8%	\$ 277,991
05165	Division II - All Other Costs (AOC)	\$ 3,204,800	\$ 667,323	20.8%	\$ 2,537,477
05186	Division III - Equalization	\$ 6,700,200	\$ 5,896,875	88.0%	\$ 803,325
05194	Excellence Option	\$ -	\$ -		\$ -
05289	Educational Sustainment Fund	\$ 3,245,203	\$ 2,920,683	90.0%	\$ 324,520
	<b>STATE RESTRICTED FUNDS</b>				
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)
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 215,500	\$ 375,500	174.2%	\$ (160,000)
05142	Driver Ed	\$ 52,927	\$ 47,634	90.0%	\$ 5,293
05149/50/52/53	State Transportation	\$ 10,730,000	\$ 4,379,399	40.8%	\$ 6,350,601
05181	Unique Alternatives	\$ 2,700,000	\$ 1,281,534	47.5%	\$ 1,418,466
05190	Related Services	\$ -	\$ 26,324		\$ (26,324)
05205	Professional Development	\$ 126,541	\$ 90,702	71.7%	\$ 35,839
05216	ECAP	\$ 501,800	\$ 499,800	99.6%	\$ 2,000
05235	Technology Block Grant	\$ 434,313	\$ 390,848	90.0%	\$ 43,465
05265	Division II, AOC - Voc	\$ 81,973	\$ 204,933	250.0%	\$ (122,960)
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,776,658	\$ 3,524,881	93.3%	\$ 251,777
05298	Fostercare Transportation	\$ 170,000	\$ 42,500	25.0%	\$ 127,500
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	\$ -	0.0%	\$ 1,210,245
50324	Minor Capital Impr - Voc Equipment	\$ 4,854	\$ -	0.0%	\$ 4,854
0XXXX	Other State Revenue	\$ 170,000	\$ 343,142	201.8%	\$ (173,142)
	<b>Total State Funds</b>	<b>\$ 152,371,133</b>	<b>\$ 120,403,935</b>	<b>79.0%</b>	<b>\$ 31,967,198</b>
<b>APPR</b>	<b>LOCAL DISCRETIONARY FUNDS</b>				
91201	Reimbursements	\$ 140,000	\$ 77,021	55.0%	\$ 62,979
91603	CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ 188,191	313.7%	\$ (128,191)
91691	Indirect Cost	\$ 2,500,000	\$ 1,170,973	46.8%	\$ 1,329,027
91692	E-Rate Reimbursement	\$ 65,000	\$ 35,580	54.7%	\$ 29,420
98000	Current Expense Tax Receipts	\$ 113,175,863	\$ 109,417,093	96.7%	\$ 3,758,770
98000	Interest	\$ 700,000	\$ -	0.0%	\$ 700,000
98000	Charter/Choice Xfers - Current Expense	\$ (32,090,000)	\$ (9,289,710)	28.9%	\$ (22,800,290)
98000	Charter/Choice Transfers - 10¢ Ref	\$ (1,971,000)	\$ -	0.0%	\$ (1,971,000)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,428,330)	\$ (3,428,330)	100.0%	\$ -
	<b>LOCAL RESTRICTED FUNDS</b>				
91000	Debt Service Tax Receipts	\$ 4,211,478	\$ 4,074,875	96.8%	\$ 136,603
91000	Interest	\$ 100,000	\$ -	0.0%	\$ 100,000
	<b>Restricted - Tuition Tax</b>				
91050	Tuition Tax	\$ 40,225,009	\$ 38,855,731	96.6%	\$ 1,369,278
91050	Transfers to Spec Programs - Tuition Tax	\$ (15,840,000)	\$ (3,000,000)	18.9%	\$ (12,840,000)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,350,000)	\$ -	0.0%	\$ (5,350,000)
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 October 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
	<b>Restricted - Match Tax</b>				
91150/215	Match - Unallocated	\$ 567,726	\$ 1,716,959	302.4%	\$ (1,149,233)
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	Match - Opportunity Fund	\$ 1,902,630	\$ 535,758	28.2%	\$ 1,366,872
	<b>Restricted - 10¢ Referendum</b>				
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%	\$ -
	<b>Restricted - Other</b>				
91100	Cafeteria Local	\$ 3,116,000	\$ 1,994,411	64.0%	\$ 1,121,589
91668	Parents as Teachers	\$ 310,500	\$ 75,732	24.4%	\$ 234,768
91453	Preschool Tuition	\$ 13,000	\$ 111,105	854.7%	\$ (98,105)
9XXXX	Other Local Revenue	\$ 24,000	\$ 87,604	365.0%	\$ (63,604)
	<b>Total Local Funds</b>	<b>\$ 115,383,106</b>	<b>\$ 149,574,223</b>	<b>129.6%</b>	<b>\$ (34,191,116)</b>
	<b>FEDERAL FUNDS</b>				
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
	<b>Total Federal Funds</b>	<b>\$ 13,484,120</b>	<b>\$ 13,432,290</b>	<b>99.6%</b>	<b>\$ 51,830</b>
	<b>BOND FUNDS</b>				
5XXXX	Bancroft School Replacement	\$ 65,000,000	\$ -	0.0%	\$ 65,000,000
	<b>Total Bond Funds</b>	<b>\$ 65,000,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 65,000,000</b>
	<b>All Funds Total</b>	<b>\$ 346,238,359</b>	<b>\$ 283,410,447</b>	<b>81.9%</b>	<b>\$ 62,827,912</b>

## Division - 33 Christina School District

Percent of Fiscal Year days included: 33.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$30,069.00	\$5,745.00	19.11%	\$8,074.49	26.85%	\$13,819.49	45.96%	\$16,249.51
9330312A - Thurgood Marshall Es	\$56,022.00	\$9,629.53	17.19%	\$23,984.95	42.81%	\$33,614.48	60.00%	\$22,407.52
9330314A - Albert H. Jones Es	\$32,744.00	\$25,000.89	76.35%	\$12,120.26	37.02%	\$37,121.15	113.37%	(\$4,377.15)
9330318A - John R. Downes Es	\$54,693.00	\$7,738.40	14.15%	\$7,178.59	13.13%	\$14,916.99	27.27%	\$39,776.01
9330320A - Robert S. Gallaher Es	\$39,554.00	\$948.08	2.40%	\$1,937.49	4.90%	\$2,885.57	7.30%	\$36,668.43
9330321A - William B. Keene Es	\$41,762.00	\$1,526.42	3.66%	\$3,944.39	9.44%	\$5,470.81	13.10%	\$36,291.19
9330322A - May B. Leasure Es	\$41,578.00	\$0.00	0.00%	\$1,518.00	3.65%	\$1,518.00	3.65%	\$40,060.00
9330324A - R. Elisabeth Maclary Es	\$25,460.00	\$1,059.05	4.16%	\$1,659.50	6.52%	\$2,718.55	10.68%	\$22,741.45
9330326A - Joseph M. Mcvey Es	\$30,273.00	\$8,975.21	29.65%	\$1,194.49	3.95%	\$10,169.70	33.59%	\$20,103.30
9330327A - Oberle Elementary School	\$59,759.00	\$11,582.94	19.38%	\$27,630.66	46.24%	\$39,213.60	65.62%	\$20,545.40
9330330A - Jennie E. Smith Es	\$78,991.00	\$10,362.97	13.12%	\$1,129.16	1.43%	\$11,492.13	14.55%	\$67,498.87
9330332A - West Park Place Es	\$33,957.00	\$5,843.53	17.21%	\$5,528.95	16.28%	\$11,372.48	33.49%	\$22,584.52
9330334A - Etta J. Wilson Es	\$31,666.00	\$400.00	1.26%	\$162.21	0.51%	\$562.21	1.78%	\$31,103.79
9330339A - Henry M. Brader Es	\$43,578.00	\$1,127.96	2.59%	\$2,974.87	6.83%	\$4,102.83	9.41%	\$39,475.17
9330350A - Bancroft School	\$75,434.00	\$7,862.29	10.42%	\$9,088.75	12.05%	\$16,951.04	22.47%	\$58,482.96
9330352A - Bayard School	\$84,162.00	\$56,943.89	67.66%	\$7,696.17	9.14%	\$64,640.06	76.80%	\$19,521.94
9330354A - Sarah Pyle Academy	\$1,060,700.00	\$144,982.91	13.67%	\$55,805.52	5.26%	\$200,788.43	18.93%	\$859,911.57
9330362A - Stubbs Early Education Center	\$174,846.00	\$3,436.19	1.97%	\$6,946.04	3.97%	\$10,382.23	5.94%	\$164,463.77
9330372A - Gauger-Cobbs Middle School	\$141,473.00	\$19,144.70	13.53%	\$8,804.24	6.22%	\$27,948.94	19.76%	\$113,524.06
9330374A - George V. Kirk Middle School	\$90,369.00	\$1,047.41	1.16%	\$4,987.13	5.52%	\$6,034.54	6.68%	\$84,334.46
9330376A - Shue-Medill Middle School	\$106,799.00	\$5,305.37	4.97%	\$39,082.89	36.59%	\$44,388.26	41.56%	\$62,410.74
9330390A - Christiana High School	\$194,674.00	\$1,347.15	0.69%	\$26,700.66	13.72%	\$28,047.81	14.41%	\$166,626.19
9330392A - Glasgow High School	\$113,569.00	\$10,058.79	8.86%	\$4,585.76	4.04%	\$14,644.55	12.89%	\$98,924.45
9330394A - Newark High School	\$121,922.00	\$4,677.57	3.84%	\$15,942.77	13.08%	\$20,620.34	16.91%	\$101,301.66
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%	\$1,482.98	20.63%	\$1,482.98	20.63%	\$5,707.02
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$1,904.08	6.22%	\$1,904.08	6.22%	\$28,695.92
9330540A - Delaware School for the Deaf	\$31,400.00	\$0.00	0.00%	\$677.54	2.16%	\$677.54	2.16%	\$30,722.46
9330545A - Christina Early Education Ctr	\$775,146.00	\$3,085.44	0.40%	\$200,562.57	25.87%	\$203,648.01	26.27%	\$571,497.99
99900300 - District Expenditures	\$173,600,000.00	\$0.00	0.00%	\$55,501,066.13	31.97%	\$55,501,066.13	31.97%	\$118,098,933.87
99910000 - Public Communications	\$150,000.00	\$2,359.21	1.57%	\$9,562.51	6.38%	\$11,921.72	7.95%	\$138,078.28
99910100 - Superintendent	\$105,000.00	\$11,655.70	11.10%	\$30,258.08	28.82%	\$41,913.78	39.92%	\$63,086.22
99920000 - Curriculum/Instructional	\$17,214,710.10	\$1,197,729.95	6.96%	\$2,200,852.25	12.78%	\$3,398,582.20	19.74%	\$13,816,127.90
99920300 - Lep/Esl	\$6,978,453.00	\$6,204.90	0.09%	\$1,972,114.70	28.26%	\$1,978,319.60	28.35%	\$5,000,133.40
99920700 - Athletics	\$1,460,000.00	\$212,089.52	14.53%	\$192,722.25	13.20%	\$404,811.77	27.73%	\$1,055,188.23
99921000 - Support Services	\$2,265,861.43	\$85,185.00	3.76%	\$59,965.39	2.65%	\$145,150.39	6.41%	\$2,120,711.04
99930300 - Special Services	\$13,347,900.00	\$912,694.59	6.84%	\$2,070,012.12	15.51%	\$2,982,706.71	22.35%	\$10,365,193.29
99940000 - Business Office/Finance	\$400,000.00	\$3,872.69	0.97%	\$2,327.19	0.58%	\$6,199.88	1.55%	\$393,800.12
99940050 - Facilities Management	\$4,250,000.00	\$899,431.56	21.16%	\$1,321,732.51	31.10%	\$2,221,164.07	52.26%	\$2,028,835.93
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: 33.7%

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%	\$323,371.64	4.14%	\$323,371.64	4.14%	\$7,489,024.36
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	\$365,439.97	16.23%	\$483,138.96	21.45%	\$848,578.93	37.68%	\$1,403,508.07
99950000 - Personnel/Hr	\$270,513.50	\$7,525.11	2.78%	\$47,219.00	17.46%	\$54,744.11	20.24%	\$215,769.39
99960000 - Child Nutrition Operations	\$10,190,000.00	\$102,445.67	1.01%	\$2,705,292.36	26.55%	\$2,807,738.03	27.55%	\$7,382,261.97
99960200 - Operations/Utilities	\$8,410,000.00	\$2,281,407.16	27.13%	\$2,077,422.55	24.70%	\$4,358,829.71	51.83%	\$4,051,170.29
99960300 - State Transportation	\$11,200,000.00	\$1,098,956.31	9.81%	\$2,719,164.76	24.28%	\$3,818,121.07	34.09%	\$7,381,878.93
99960400 - Local Transportation	\$5,760,000.00	\$349,356.00	6.07%	\$181,240.90	3.15%	\$530,596.90	9.21%	\$5,229,403.10
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	\$1,961,633.69	21.21%	\$2,353,058.91	25.44%	\$4,314,692.60	46.65%	\$4,935,307.40
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	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,025,166.00
99970600 - Parent Early Education	\$753,015.00	\$5,964.59	0.79%	\$203,409.85	27.01%	\$209,374.44	27.80%	\$543,640.56
99990000 - Adult Education	\$845,500.00	\$43,941.92	5.20%	\$166,102.39	19.65%	\$210,044.31	24.84%	\$635,455.69
<b>Budget Totals</b>	<b>\$352,392,087.03</b>	<b>\$9,895,725.23</b>	<b>2.81%</b>	<b>\$79,619,940.95</b>	<b>22.59%</b>	<b>\$89,515,666.18</b>	<b>25.40%</b>	<b>\$262,876,420.85</b>
Current Year Unassigned Expenses		\$0.00		\$209.97		\$209.97		
Previous Budget Year Expenses		\$25,890,163.27		\$24,833,981.37		\$50,724,144.64		
<b>Total Expenses</b>		<b>\$35,785,888.50</b>		<b>\$104,454,132.29</b>		<b>\$140,240,020.79</b>		

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330310A - Brookside Elementary School</b>								
93302 - Brookside Elementary School	\$26,469.00	\$5,745.00	21.70%	\$8,074.49	30.51%	\$13,819.49	52.21%	\$12,649.51
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
95618 - Student Activities	\$3,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,600.00
<b>Operating Unit Totals</b>	<b>\$30,069.00</b>	<b>\$5,745.00</b>	<b>19.11%</b>	<b>\$8,074.49</b>	<b>26.85%</b>	<b>\$13,819.49</b>	<b>45.96%</b>	<b>\$16,249.51</b>
<b>Operating Unit 9330312A - Thurgood Marshall Es</b>								
93303 - Thurgood Marshall Es	\$39,122.00	\$9,629.53	24.61%	\$20,295.83	51.88%	\$29,925.36	76.49%	\$9,196.64
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$3,689.12	21.83%	\$3,689.12	21.83%	\$13,210.88
<b>Operating Unit Totals</b>	<b>\$56,022.00</b>	<b>\$9,629.53</b>	<b>17.19%</b>	<b>\$23,984.95</b>	<b>42.81%</b>	<b>\$33,614.48</b>	<b>60.00%</b>	<b>\$22,407.52</b>
<b>Operating Unit 9330314A - Albert H. Jones Es</b>								
93304 - Albert H. Jones Es	\$26,944.00	\$25,000.89	92.79%	\$11,301.86	41.95%	\$36,302.75	134.73%	(\$9,358.75)
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$818.40	14.11%	\$818.40	14.11%	\$4,981.60
<b>Operating Unit Totals</b>	<b>\$32,744.00</b>	<b>\$25,000.89</b>	<b>76.35%</b>	<b>\$12,120.26</b>	<b>37.02%</b>	<b>\$37,121.15</b>	<b>113.37%</b>	<b>(\$4,377.15)</b>
<b>Operating Unit 9330318A - John R. Downes Es</b>								
93305 - John R. Downes Es	\$26,593.00	\$7,575.15	28.49%	\$5,484.05	20.62%	\$13,059.20	49.11%	\$13,533.80
95618 - Student Activities	\$28,100.00	\$163.25	0.58%	\$4,166.29	14.83%	\$4,329.54	15.41%	\$23,770.46
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$2,471.75)	0.00%	(\$2,471.75)	0.00%	\$2,471.75
<b>Operating Unit Totals</b>	<b>\$54,693.00</b>	<b>\$7,738.40</b>	<b>14.15%</b>	<b>\$7,178.59</b>	<b>13.13%</b>	<b>\$14,916.99</b>	<b>27.27%</b>	<b>\$39,776.01</b>
<b>Operating Unit 9330320A - Robert S. Gallaher Es</b>								
93306 - Robert S. Gallaher Es	\$36,154.00	\$948.08	2.62%	\$1,765.89	4.88%	\$2,713.97	7.51%	\$33,440.03
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$171.60	5.05%	\$171.60	5.05%	\$3,228.40
<b>Operating Unit Totals</b>	<b>\$39,554.00</b>	<b>\$948.08</b>	<b>2.40%</b>	<b>\$1,937.49</b>	<b>4.90%</b>	<b>\$2,885.57</b>	<b>7.30%</b>	<b>\$36,668.43</b>
<b>Operating Unit 9330321A - William B. Keene Es</b>								
93307 - William B. Keene Es	\$35,862.00	\$1,526.42	4.26%	\$3,865.97	10.78%	\$5,392.39	15.04%	\$30,469.61
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$78.42	1.33%	\$78.42	1.33%	\$5,821.58
<b>Operating Unit Totals</b>	<b>\$41,762.00</b>	<b>\$1,526.42</b>	<b>3.66%</b>	<b>\$3,944.39</b>	<b>9.44%</b>	<b>\$5,470.81</b>	<b>13.10%</b>	<b>\$36,291.19</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330322A - May B. Leasure Es</b>								
93308 - May B. Leasure Es	\$30,178.00	\$0.00	0.00%	\$1,518.00	5.03%	\$1,518.00	5.03%	\$28,660.00
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,400.00
<b>Operating Unit Totals</b>	<b>\$41,578.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,518.00</b>	<b>3.65%</b>	<b>\$1,518.00</b>	<b>3.65%</b>	<b>\$40,060.00</b>
<b>Operating Unit 9330324A - R. Elisabeth Maclary Es</b>								
93309 - R. Elisabeth Maclary Es	\$20,360.00	\$1,059.05	5.20%	\$864.26	4.24%	\$1,923.31	9.45%	\$18,436.69
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
95618 - Student Activities	\$5,100.00	\$0.00	0.00%	\$795.24	15.59%	\$795.24	15.59%	\$4,304.76
<b>Operating Unit Totals</b>	<b>\$25,460.00</b>	<b>\$1,059.05</b>	<b>4.16%</b>	<b>\$1,659.50</b>	<b>6.52%</b>	<b>\$2,718.55</b>	<b>10.68%</b>	<b>\$22,741.45</b>
<b>Operating Unit 9330326A - Joseph M. Mcvey Es</b>								
93310 - Joseph M. Mcvey Es	\$25,473.00	\$8,975.21	35.23%	\$1,159.49	4.55%	\$10,134.70	39.79%	\$15,338.30
95618 - Student Activities	\$4,800.00	\$0.00	0.00%	\$35.00	0.73%	\$35.00	0.73%	\$4,765.00
<b>Operating Unit Totals</b>	<b>\$30,273.00</b>	<b>\$8,975.21</b>	<b>29.65%</b>	<b>\$1,194.49</b>	<b>3.95%</b>	<b>\$10,169.70</b>	<b>33.59%</b>	<b>\$20,103.30</b>
<b>Operating Unit 9330327A - Oberle Elementary School</b>								
93331 - Oberle Elementary School	\$48,159.00	\$11,582.94	24.05%	\$27,630.66	57.37%	\$39,213.60	81.43%	\$8,945.40
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
95618 - Student Activities	\$11,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,600.00
<b>Operating Unit Totals</b>	<b>\$59,759.00</b>	<b>\$11,582.94</b>	<b>19.38%</b>	<b>\$27,630.66</b>	<b>46.24%</b>	<b>\$39,213.60</b>	<b>65.62%</b>	<b>\$20,545.40</b>
<b>Operating Unit 9330330A - Jennie E. Smith Es</b>								
93311 - Jennie E. Smith Es	\$37,491.00	\$10,362.97	27.64%	\$1,557.70	4.15%	\$11,920.67	31.80%	\$25,570.33
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
95618 - Student Activities	\$41,500.00	\$0.00	0.00%	(\$428.54)	-1.03%	(\$428.54)	-1.03%	\$41,928.54
<b>Operating Unit Totals</b>	<b>\$78,991.00</b>	<b>\$10,362.97</b>	<b>13.12%</b>	<b>\$1,129.16</b>	<b>1.43%</b>	<b>\$11,492.13</b>	<b>14.55%</b>	<b>\$67,498.87</b>
<b>Operating Unit 9330332A - West Park Place Es</b>								
93312 - West Park Place Es	\$20,657.00	\$5,843.53	28.29%	\$2,807.48	13.59%	\$8,651.01	41.88%	\$12,005.99
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$2,721.47	20.46%	\$2,721.47	20.46%	\$10,578.53
<b>Operating Unit Totals</b>	<b>\$33,957.00</b>	<b>\$5,843.53</b>	<b>17.21%</b>	<b>\$5,528.95</b>	<b>16.28%</b>	<b>\$11,372.48</b>	<b>33.49%</b>	<b>\$22,584.52</b>



## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330334A - Etta J. Wilson Es</b>								
93313 - Etta J. Wilson Es	\$18,366.00	\$400.00	2.18%	\$162.21	0.88%	\$562.21	3.06%	\$17,803.79
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,300.00
<b>Operating Unit Totals</b>	<b>\$31,666.00</b>	<b>\$400.00</b>	<b>1.26%</b>	<b>\$162.21</b>	<b>0.51%</b>	<b>\$562.21</b>	<b>1.78%</b>	<b>\$31,103.79</b>
<b>Operating Unit 9330339A - Henry M. Brader Es</b>								
93314 - Henry M. Brader Es	\$28,178.00	\$322.96	1.15%	\$2,837.91	10.07%	\$3,160.87	11.22%	\$25,017.13
95618 - Student Activities	\$15,400.00	\$805.00	5.23%	\$136.96	0.89%	\$941.96	6.12%	\$14,458.04
<b>Operating Unit Totals</b>	<b>\$43,578.00</b>	<b>\$1,127.96</b>	<b>2.59%</b>	<b>\$2,974.87</b>	<b>6.83%</b>	<b>\$4,102.83</b>	<b>9.41%</b>	<b>\$39,475.17</b>
<b>Operating Unit 9330350A - Bancroft School</b>								
93315 - Bancroft School	\$40,734.00	\$7,482.49	18.37%	\$7,338.75	18.02%	\$14,821.24	36.39%	\$25,912.76
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
95618 - Student Activities	\$14,700.00	\$379.80	2.58%	\$1,750.00	11.90%	\$2,129.80	14.49%	\$12,570.20
<b>Operating Unit Totals</b>	<b>\$75,434.00</b>	<b>\$7,862.29</b>	<b>10.42%</b>	<b>\$9,088.75</b>	<b>12.05%</b>	<b>\$16,951.04</b>	<b>22.47%</b>	<b>\$58,482.96</b>
<b>Operating Unit 9330352A - Bayard School</b>								
93316 - Bayard School	\$56,962.00	\$56,943.89	99.97%	\$7,696.17	13.51%	\$64,640.06	113.48%	(\$7,678.06)
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
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,200.00
<b>Operating Unit Totals</b>	<b>\$84,162.00</b>	<b>\$56,943.89</b>	<b>67.66%</b>	<b>\$7,696.17</b>	<b>9.14%</b>	<b>\$64,640.06</b>	<b>76.80%</b>	<b>\$19,521.94</b>
<b>Operating Unit 9330354A - Sarah Pyle Academy</b>								
93317 - Sarah Pyle Academy	\$75,000.00	\$4,797.58	6.40%	\$8,742.82	11.66%	\$13,540.40	18.05%	\$61,459.60
95513 - Operations	\$980,000.00	\$140,185.33	14.30%	\$47,062.70	4.80%	\$187,248.03	19.11%	\$792,751.97
95618 - Student Activities	\$5,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,700.00
<b>Operating Unit Totals</b>	<b>\$1,060,700.00</b>	<b>\$144,982.91</b>	<b>13.67%</b>	<b>\$55,805.52</b>	<b>5.26%</b>	<b>\$200,788.43</b>	<b>18.93%</b>	<b>\$859,911.57</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330362A - Stubbs Early Education Center</b>								
93320 - Stubbs Early Education Center	\$11,446.00	\$3,436.19	30.02%	\$6,946.04	60.69%	\$10,382.23	90.71%	\$1,063.77
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
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
<b>Operating Unit Totals</b>	<b>\$174,846.00</b>	<b>\$3,436.19</b>	<b>1.97%</b>	<b>\$6,946.04</b>	<b>3.97%</b>	<b>\$10,382.23</b>	<b>5.94%</b>	<b>\$164,463.77</b>
<b>Operating Unit 9330372A - Gauger-Cobbs Middle School</b>								
93321 - Gauger-Cobbs Middle School	\$67,173.00	\$19,144.70	28.50%	\$7,150.06	10.64%	\$26,294.76	39.14%	\$40,878.24
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
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
<b>Operating Unit Totals</b>	<b>\$141,473.00</b>	<b>\$19,144.70</b>	<b>13.53%</b>	<b>\$8,804.24</b>	<b>6.22%</b>	<b>\$27,948.94</b>	<b>19.76%</b>	<b>\$113,524.06</b>
<b>Operating Unit 9330374A - George V. Kirk Middle School</b>								
93322 - George V. Kirk Middle School	\$51,169.00	\$1,047.41	2.05%	\$3,744.13	7.32%	\$4,791.54	9.36%	\$46,377.46
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
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%	\$1,243.00	8.57%	\$1,243.00	8.57%	\$13,257.00
<b>Operating Unit Totals</b>	<b>\$90,369.00</b>	<b>\$1,047.41</b>	<b>1.16%</b>	<b>\$4,987.13</b>	<b>5.52%</b>	<b>\$6,034.54</b>	<b>6.68%</b>	<b>\$84,334.46</b>
<b>Operating Unit 9330376A - Shue-Medill Middle School</b>								
93323 - Shue-Medill Middle School	\$61,999.00	\$3,794.96	6.12%	\$28,683.93	46.27%	\$32,478.89	52.39%	\$29,520.11
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
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	\$1,510.41	6.62%	\$10,398.96	45.61%	\$11,909.37	52.23%	\$10,890.63
<b>Operating Unit Totals</b>	<b>\$106,799.00</b>	<b>\$5,305.37</b>	<b>4.97%</b>	<b>\$39,082.89</b>	<b>36.59%</b>	<b>\$44,388.26</b>	<b>41.56%</b>	<b>\$62,410.74</b>
<b>Operating Unit 9330390A - Christiana High School</b>								
93324 - Christiana High School	\$65,274.00	\$1,077.85	1.65%	\$17,984.73	27.55%	\$19,062.58	29.20%	\$46,211.42
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$9,800.00	\$0.00	0.00%	\$794.34	8.11%	\$794.34	8.11%	\$9,005.66
95618 - Student Activities	\$99,600.00	\$269.30	0.27%	\$7,921.59	7.95%	\$8,190.89	8.22%	\$91,409.11
<b>Operating Unit Totals</b>	<b>\$194,674.00</b>	<b>\$1,347.15</b>	<b>0.69%</b>	<b>\$26,700.66</b>	<b>13.72%</b>	<b>\$28,047.81</b>	<b>14.41%</b>	<b>\$166,626.19</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330392A - Glasgow High School</b>								
93325 - Glasgow High School	\$56,369.00	\$3,580.90	6.35%	\$2,497.19	4.43%	\$6,078.09	10.78%	\$50,290.91
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$6,800.00	\$3,434.09	50.50%	\$312.19	4.59%	\$3,746.28	55.09%	\$3,053.72
95618 - Student Activities	\$30,400.00	\$3,043.80	10.01%	\$1,776.38	5.84%	\$4,820.18	15.86%	\$25,579.82
<b>Operating Unit Totals</b>	<b>\$113,569.00</b>	<b>\$10,058.79</b>	<b>8.86%</b>	<b>\$4,585.76</b>	<b>4.04%</b>	<b>\$14,644.55</b>	<b>12.89%</b>	<b>\$98,924.45</b>
<b>Operating Unit 9330394A - Newark High School</b>								
93326 - Newark High School	\$73,022.00	\$4,677.57	6.41%	\$14,372.86	19.68%	\$19,050.43	26.09%	\$53,971.57
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
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%	\$1,569.91	9.40%	\$1,569.91	9.40%	\$15,130.09
<b>Operating Unit Totals</b>	<b>\$121,922.00</b>	<b>\$4,677.57</b>	<b>3.84%</b>	<b>\$15,942.77</b>	<b>13.08%</b>	<b>\$20,620.34</b>	<b>16.91%</b>	<b>\$101,301.66</b>
<b>Operating Unit 9330512A - Reach/Cbip</b>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Operating Unit 9330537A - Douglass Alternative School</b>								
93328 - Douglass Alternative School	\$6,990.00	\$0.00	0.00%	\$1,482.98	21.22%	\$1,482.98	21.22%	\$5,507.02
95618 - Student Activities	\$200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00
<b>Operating Unit Totals</b>	<b>\$7,190.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,482.98</b>	<b>20.63%</b>	<b>\$1,482.98</b>	<b>20.63%</b>	<b>\$5,707.02</b>
<b>Operating Unit 9330538A - Brennen School (The)</b>								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$1,904.08	6.22%	\$1,904.08	6.22%	\$28,695.92
<b>Operating Unit Totals</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,904.08</b>	<b>6.22%</b>	<b>\$1,904.08</b>	<b>6.22%</b>	<b>\$28,695.92</b>
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
95618 - Student Activities	\$31,400.00	\$0.00	0.00%	\$677.54	2.16%	\$677.54	2.16%	\$30,722.46
<b>Operating Unit Totals</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$677.54</b>	<b>2.16%</b>	<b>\$677.54</b>	<b>2.16%</b>	<b>\$30,722.46</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330545A - Christina Early Education Ctr</b>								
95060 - Pre-K	\$16,946.00	\$2,585.44	15.26%	\$688.85	4.06%	\$3,274.29	19.32%	\$13,671.71
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$37,425.10	14.97%	\$37,425.10	14.97%	\$212,574.90
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%	\$162,332.47	32.35%	\$162,832.47	32.45%	\$338,967.53
<b>Operating Unit Totals</b>	<b>\$775,146.00</b>	<b>\$3,085.44</b>	<b>0.40%</b>	<b>\$200,562.57</b>	<b>25.87%</b>	<b>\$203,648.01</b>	<b>26.27%</b>	<b>\$571,497.99</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$298,163.35	0.00%	\$298,163.35	0.00%	(\$298,163.35)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$10,139.12	0.00%	\$10,139.12	0.00%	(\$10,139.12)
99999 - Default Program Code	\$173,600,000. 00	\$0.00	0.00%	\$55,173,006. 98	31.78%	\$55,173,006.98	31.78%	\$118,426,993.02
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$19,756.68	0.00%	\$19,756.68	0.00%	(\$19,756.68)
<b>Operating Unit Totals</b>	<b>\$173,600,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,501,066. 13</b>	<b>31.97%</b>	<b>\$55,501,066.13</b>	<b>31.97%</b>	<b>\$118,098,933.87</b>
<b>Operating Unit 99910000 - Public Communications</b>								
95458 - Public Relatns And Communicat	\$150,000.00	\$2,359.21	1.57%	\$9,562.51	6.38%	\$11,921.72	7.95%	\$138,078.28
<b>Operating Unit Totals</b>	<b>\$150,000.00</b>	<b>\$2,359.21</b>	<b>1.57%</b>	<b>\$9,562.51</b>	<b>6.38%</b>	<b>\$11,921.72</b>	<b>7.95%</b>	<b>\$138,078.28</b>
<b>Operating Unit 99910100 - Superintendent</b>								
95402 - Board Of Education	\$55,000.00	\$7,280.70	13.24%	\$21,070.07	38.31%	\$28,350.77	51.55%	\$26,649.23
95469 - Superintendent	\$50,000.00	\$4,375.00	8.75%	\$9,188.01	18.38%	\$13,563.01	27.13%	\$36,436.99
<b>Operating Unit Totals</b>	<b>\$105,000.00</b>	<b>\$11,655.70</b>	<b>11.10%</b>	<b>\$30,258.08</b>	<b>28.82%</b>	<b>\$41,913.78</b>	<b>39.92%</b>	<b>\$63,086.22</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99920000 - Curriculum/Instructional</b>								
95000 - General	\$2,680,000.00	\$381,245.49	14.23%	\$1,535,599.43	57.30%	\$1,916,844.92	71.52%	\$763,155.08
95029 - Drivers Ed/Supp Materials	\$26,000.00	\$33,120.06	127.38%	\$18,246.59	70.18%	\$51,366.65	197.56%	(\$25,366.65)
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	\$0.00	0.00%	\$2,400.00	0.09%	\$2,400.00	0.09%	\$2,717,871.10
95102 - Music Program	\$75,000.00	\$20,335.38	27.11%	\$47,237.12	62.98%	\$67,572.50	90.10%	\$7,427.50
95205 - Alternative Schools	\$1,190,000.00	\$115,001.00	9.66%	\$329,999.00	27.73%	\$445,000.00	37.39%	\$745,000.00
95212 - Extra Time Programs	\$450,000.00	\$401,317.98	89.18%	\$64,485.21	14.33%	\$465,803.19	103.51%	(\$15,803.19)
95216 - Homebound	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
95455 - Professional Development	\$63,000.00	\$10,888.05	17.28%	\$32,250.44	51.19%	\$43,138.49	68.47%	\$19,861.51
95473 - Testing	\$0.00	\$0.00	0.00%	\$1,548.25	0.00%	\$1,548.25	0.00%	(\$1,548.25)
95475 - Title I	\$6,623,822.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,623,822.00
95476 - Title II	\$1,075,415.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,075,415.00
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%	\$0.00	0.00%	\$0.00	0.00%	\$384,459.00
95648 - Grants	\$33,604.00	\$2,177.25	6.48%	\$1,067.00	3.18%	\$3,244.25	9.65%	\$30,359.75
99537 - School Resource Officers	\$920,000.00	\$233,644.74	25.40%	\$168,019.21	18.26%	\$401,663.95	43.66%	\$518,336.05
<b>Operating Unit Totals</b>	<b>\$17,214,710.10</b>	<b>\$1,197,729.95</b>	<b>6.96%</b>	<b>\$2,200,852.25</b>	<b>12.78%</b>	<b>\$3,398,582.20</b>	<b>19.74%</b>	<b>\$13,816,127.90</b>
<b>Operating Unit 99920300 - Lep/Esl</b>								
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$6,204.90	0.09%	\$1,960,194.29	28.74%	\$1,966,399.19	28.83%	\$4,853,600.81
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$11,920.41	0.00%	\$11,920.41	0.00%	(\$11,920.41)
95477 - Title III	\$158,453.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$158,453.00
<b>Operating Unit Totals</b>	<b>\$6,978,453.00</b>	<b>\$6,204.90</b>	<b>0.09%</b>	<b>\$1,972,114.70</b>	<b>28.26%</b>	<b>\$1,978,319.60</b>	<b>28.35%</b>	<b>\$5,000,133.40</b>
<b>Operating Unit 99920700 - Athletics</b>								
95420 - Extra Pay Extra Respon	\$550,000.00	\$0.00	0.00%	\$54,911.33	9.98%	\$54,911.33	9.98%	\$495,088.67
95481 - Transportation	\$460,000.00	\$49,764.00	10.82%	\$64,536.00	14.03%	\$114,300.00	24.85%	\$345,700.00
95602 - Athletics	\$450,000.00	\$162,325.52	36.07%	\$73,274.92	16.28%	\$235,600.44	52.36%	\$214,399.56
<b>Operating Unit Totals</b>	<b>\$1,460,000.00</b>	<b>\$212,089.52</b>	<b>14.53%</b>	<b>\$192,722.25</b>	<b>13.20%</b>	<b>\$404,811.77</b>	<b>27.73%</b>	<b>\$1,055,188.23</b>
<b>Operating Unit 99921000 - Support Services</b>								
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
95268 - Student Support Services	\$480,000.00	\$85,185.00	17.75%	\$59,965.39	12.49%	\$145,150.39	30.24%	\$334,849.61
<b>Operating Unit Totals</b>	<b>\$2,265,861.43</b>	<b>\$85,185.00</b>	<b>3.76%</b>	<b>\$59,965.39</b>	<b>2.65%</b>	<b>\$145,150.39</b>	<b>6.41%</b>	<b>\$2,120,711.04</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99930300 - Special Services</b>								
95216 - Homebound	\$70,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$70,000.00
95240 - Special Services	\$640,000.00	\$2,000.00	0.31%	\$80,968.13	12.65%	\$82,968.13	12.96%	\$557,031.87
95433 - IDEA Part B	\$4,165,055.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,165,055.00
95454 - Private Placement Tuition	\$3,900,000.00	\$0.00	0.00%	\$626,624.61	16.07%	\$626,624.61	16.07%	\$3,273,375.39
95461 - Related Svcs Sals & Contct Svc	\$3,800,000.00	\$870,738.09	22.91%	\$1,179,034.39	31.03%	\$2,049,772.48	53.94%	\$1,750,227.52
95481 - Transportation	\$100,000.00	\$15,000.00	15.00%	\$0.00	0.00%	\$15,000.00	15.00%	\$85,000.00
95503 - Idea Pre-School	\$192,845.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$192,845.00
95529 - Settlements	\$200,000.00	\$11,166.00	5.58%	\$91,859.17	45.93%	\$103,025.17	51.51%	\$96,974.83
99599 - Legal Fees	\$280,000.00	\$13,790.50	4.93%	\$91,525.82	32.69%	\$105,316.32	37.61%	\$174,683.68
<b>Operating Unit Totals</b>	<b>\$13,347,900.00</b>	<b>\$912,694.59</b>	<b>6.84%</b>	<b>\$2,070,012.12</b>	<b>15.51%</b>	<b>\$2,982,706.71</b>	<b>22.35%</b>	<b>\$10,365,193.29</b>
<b>Operating Unit 99940000 - Business Office/Finance</b>								
99557 - Business Office	\$400,000.00	\$3,872.69	0.97%	\$2,327.19	0.58%	\$6,199.88	1.55%	\$393,800.12
<b>Operating Unit Totals</b>	<b>\$400,000.00</b>	<b>\$3,872.69</b>	<b>0.97%</b>	<b>\$2,327.19</b>	<b>0.58%</b>	<b>\$6,199.88</b>	<b>1.55%</b>	<b>\$393,800.12</b>
<b>Operating Unit 99940050 - Facilities Management</b>								
95415 - District Office	\$750,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$750,000.00
95421 - Facilities Maintenance	\$3,500,000.00	\$899,431.56	25.70%	\$1,321,732.51	37.76%	\$2,221,164.07	63.46%	\$1,278,835.93
<b>Operating Unit Totals</b>	<b>\$4,250,000.00</b>	<b>\$899,431.56</b>	<b>21.16%</b>	<b>\$1,321,732.51</b>	<b>31.10%</b>	<b>\$2,221,164.07</b>	<b>52.26%</b>	<b>\$2,028,835.93</b>
<b>Operating Unit 99940100 - Contingency</b>								
95439 - Long Range Planning	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
<b>Operating Unit Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500,000.00</b>
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95063 - Reading	\$825,370.00	\$0.00	0.00%	\$315,815.91	38.26%	\$315,815.91	38.26%	\$509,554.09
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$0.00	0.00%	\$5,885.81	0.16%	\$5,885.81	0.16%	\$3,770,772.19
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%	\$1,669.92	0.00%	\$1,669.92	0.00%	(\$1,669.92)
95A66 - School Improvement	\$1,591,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,591,800.00
<b>Operating Unit Totals</b>	<b>\$7,812,396.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$323,371.64</b>	<b>4.14%</b>	<b>\$323,371.64</b>	<b>4.14%</b>	<b>\$7,489,024.36</b>
<b>Operating Unit 99940700 - Private Grants/Donations</b>								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
<b>Operating Unit Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99940810 - Technology Equipment &amp; Repair</b>								
95471 - Technology	\$1,095,000.00	\$365,439.97	33.37%	\$162,875.30	14.87%	\$528,315.27	48.25%	\$566,684.73
95522 - Match Tax	\$907,087.00	\$0.00	0.00%	\$319,115.91	35.18%	\$319,115.91	35.18%	\$587,971.09
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	\$0.00	0.00%	\$1,147.75	1.15%	\$1,147.75	1.15%	\$98,852.25
<b>Operating Unit Totals</b>	<b>\$2,252,087.00</b>	<b>\$365,439.97</b>	<b>16.23%</b>	<b>\$483,138.96</b>	<b>21.45%</b>	<b>\$848,578.93</b>	<b>37.68%</b>	<b>\$1,403,508.07</b>
<b>Operating Unit 99950000 - Personnel/Hr</b>								
95214 - Future Educators	\$71,513.50	\$0.00	0.00%	\$4,099.14	5.73%	\$4,099.14	5.73%	\$67,414.36
95432 - Human Resources/Personnel	\$109,000.00	\$7,525.11	6.90%	\$43,119.86	39.56%	\$50,644.97	46.46%	\$58,355.03
95483 - Tuition Reimbursement	\$90,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$90,000.00
<b>Operating Unit Totals</b>	<b>\$270,513.50</b>	<b>\$7,525.11</b>	<b>2.78%</b>	<b>\$47,219.00</b>	<b>17.46%</b>	<b>\$54,744.11</b>	<b>20.24%</b>	<b>\$215,769.39</b>
<b>Operating Unit 99960000 - Child Nutrition Operations</b>								
95404 - Child Nutrition	\$3,950,000.00	\$102,445.67	2.59%	\$726,281.91	18.39%	\$828,727.58	20.98%	\$3,121,272.42
99999 - Default Program Code	\$6,240,000.00	\$0.00	0.00%	\$1,977,006.65	31.68%	\$1,977,006.65	31.68%	\$4,262,993.35
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,003.80	0.00%	\$2,003.80	0.00%	(\$2,003.80)
<b>Operating Unit Totals</b>	<b>\$10,190,000.00</b>	<b>\$102,445.67</b>	<b>1.01%</b>	<b>\$2,705,292.36</b>	<b>26.55%</b>	<b>\$2,807,738.03</b>	<b>27.55%</b>	<b>\$7,382,261.97</b>
<b>Operating Unit 99960200 - Operations/Utilities</b>								
95228 - Substitutes	\$1,270,000.00	\$85,095.58	6.70%	\$23,683.06	1.86%	\$108,778.64	8.57%	\$1,161,221.36
95419 - Energy/Utilities	\$4,750,000.00	\$1,855,139.22	39.06%	\$1,322,611.61	27.84%	\$3,177,750.83	66.90%	\$1,572,249.17
95436 - Legal Services	\$150,000.00	\$52,142.32	34.76%	\$7,857.68	5.24%	\$60,000.00	40.00%	\$90,000.00
95513 - Operations	\$2,240,000.00	\$289,030.04	12.90%	\$723,270.20	32.29%	\$1,012,300.24	45.19%	\$1,227,699.76
<b>Operating Unit Totals</b>	<b>\$8,410,000.00</b>	<b>\$2,281,407.16</b>	<b>27.13%</b>	<b>\$2,077,422.55</b>	<b>24.70%</b>	<b>\$4,358,829.71</b>	<b>51.83%</b>	<b>\$4,051,170.29</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$18,760.23	0.00%	\$18,760.23	0.00%	(\$18,760.23)
95481 - Transportation	\$11,200,000.00	\$1,098,956.31	9.81%	\$2,696,838.53	24.08%	\$3,795,794.84	33.89%	\$7,404,205.16
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,566.00	0.00%	\$3,566.00	0.00%	(\$3,566.00)
<b>Operating Unit Totals</b>	<b>\$11,200,000.00</b>	<b>\$1,098,956.31</b>	<b>9.81%</b>	<b>\$2,719,164.76</b>	<b>24.28%</b>	<b>\$3,818,121.07</b>	<b>34.09%</b>	<b>\$7,381,878.93</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99960400 - Local Transportation</b>								
95297 - Honors Program	\$150,000.00	\$171,168.48	114.11%	\$0.00	0.00%	\$171,168.48	114.11%	(\$21,168.48)
95481 - Transportation	\$5,610,000.00	\$178,187.52	3.18%	\$180,978.51	3.23%	\$359,166.03	6.40%	\$5,250,833.97
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%	\$276.09	0.00%	\$276.09	0.00%	(\$276.09)
<b>Operating Unit Totals</b>	<b>\$5,760,000.00</b>	<b>\$349,356.00</b>	<b>6.07%</b>	<b>\$181,240.90</b>	<b>3.15%</b>	<b>\$530,596.90</b>	<b>9.21%</b>	<b>\$5,229,403.10</b>
<b>Operating Unit 99970000 - Local Debt Service</b>								
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
<b>Operating Unit Totals</b>	<b>\$4,691,095.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,516,601.39</b>	<b>96.28%</b>	<b>\$4,516,601.39</b>	<b>96.28%</b>	<b>\$174,493.61</b>
<b>Operating Unit 99970020 - Local Tuition Tax</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$6,852.95	0.00%	\$6,852.95	0.00%	(\$6,852.95)
99999 - Default Program Code	\$9,250,000.00	\$1,961,633.69	21.21%	\$2,346,205.96	25.36%	\$4,307,839.65	46.57%	\$4,942,160.35
<b>Operating Unit Totals</b>	<b>\$9,250,000.00</b>	<b>\$1,961,633.69</b>	<b>21.21%</b>	<b>\$2,353,058.91</b>	<b>25.44%</b>	<b>\$4,314,692.60</b>	<b>46.65%</b>	<b>\$4,935,307.40</b>
<b>Operating Unit 99970100 - Major Cap</b>								
95440 - Major Capital Projects	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00
<b>Operating Unit Totals</b>	<b>\$65,000,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$65,000,000.00</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95442 - Minor Capital Projects	\$2,025,166.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,025,166.00
<b>Operating Unit Totals</b>	<b>\$2,025,166.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,025,166.00</b>
<b>Operating Unit 99970600 - Parent Early Education</b>								
95450 - Parent Outreach	\$453,015.00	\$5,964.59	1.32%	\$82,079.66	18.12%	\$88,044.25	19.44%	\$364,970.75
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$121,330.19	40.44%	\$121,330.19	40.44%	\$178,669.81
<b>Operating Unit Totals</b>	<b>\$753,015.00</b>	<b>\$5,964.59</b>	<b>0.79%</b>	<b>\$203,409.85</b>	<b>27.01%</b>	<b>\$209,374.44</b>	<b>27.80%</b>	<b>\$543,640.56</b>
<b>Operating Unit 99990000 - Adult Education</b>								
93301 - New Castle County Learning Ctr	\$215,500.00	\$38,845.15	18.03%	\$84,984.82	39.44%	\$123,829.97	57.46%	\$91,670.03
95203 - Adult Education	\$630,000.00	\$5,096.77	0.81%	\$80,869.47	12.84%	\$85,966.24	13.65%	\$544,033.76
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$248.10	0.00%	\$248.10	0.00%	(\$248.10)
<b>Operating Unit Totals</b>	<b>\$845,500.00</b>	<b>\$43,941.92</b>	<b>5.20%</b>	<b>\$166,102.39</b>	<b>19.65%</b>	<b>\$210,044.31</b>	<b>24.84%</b>	<b>\$635,455.69</b>



Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99990900 - NETWORKS PROGRAM</u>								
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$209.97	0.00%	\$209.97	0.00%	(\$209.97)
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$209.97</b>	<b>0.00%</b>	<b>\$209.97</b>	<b>0.00%</b>	<b>(\$209.97)</b>

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2021	\$143,010.00	\$0.00	\$143,010.00	\$0.00	100.0%
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$34,558.79	\$7,108,197.76	\$0.00	100.0%
FY19 41015 Perkins	11/30/2021	\$411,955.16	\$0.00	\$411,955.16	\$0.00	100.0%
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$0.00	\$4,134,199.58	\$46,842.40	98.9%
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$0.00	\$3,125.34	\$7.66	99.8%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$0.00	\$160,472.81	\$2,490.19	98.5%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$0.00	\$167,116.00	\$0.00	100.0%
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$0.00	\$1,149,919.00	\$0.00	100.0%
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$0.00	\$755,781.00	\$0.00	100.0%
FY19 41015 Perkins Ag Power & Engineering	11/30/2021	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33	77.2%
FY19 40570 Children & Youth Homeless Program	11/30/2021	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.0%
FY19 40554 Bancroft School Improvement (CSI)	11/30/2021	\$362,246.40	\$7,040.00	\$355,206.40	\$0.00	100.0%
FY19 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$43,875.00	\$314,425.87	\$1,377.73	99.6%
FY20 40570 Children & Youth Homeless Program	11/30/2021	\$22,817.73	\$0.00	\$22,817.73	\$0.00	100.0%
FY19 40554 Newark School Improvement (CSI)	11/30/2021	\$836,036.19	\$0.00	\$836,036.19	\$0.00	100.0%
FY20 40568 Adult Basic Education	11/30/2021	\$160,799.00	\$0.00	\$159,758.32	\$1,040.68	99.4%
FY19 40564 CEEC Listening & Spoken Language	11/30/2021	\$116,493.75	\$0.00	\$116,493.75	\$0.00	100.0%
FY20 40554 Title I	11/30/2022	\$7,294,095.00	\$66,266.05	\$6,983,324.65	\$244,504.30	96.6%
FY20 40114 Title II - Professional Dev	11/30/2022	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0%
FY20 40560 Title III - ELL	11/30/2022	\$148,362.00	\$29,967.76	\$117,897.81	\$496.43	99.7%
FY20 40560 Title III - Immigrant	11/30/2022	\$4,904.00	\$0.00	\$4,799.26	\$104.74	97.9%
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$0.00	\$4,038,915.60	\$46,842.40	98.9%
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$0.00	\$188,619.00	\$0.00	100.0%
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$349.78	\$485,241.22	\$0.00	100.0%
FY20 40532 Title IV	11/30/2022	\$805,740.00	\$0.00	\$805,740.00	\$0.00	100.0%
FY19 40564 Sterck - Outside the Box Annual State C	11/30/2021	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0%
FY19 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2021	\$65,000.00	\$0.00	\$64,108.84	\$891.16	98.6%
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0%
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$118,230.00	\$0.00	\$18,311.46	\$99,918.54	15.5%
FY17 41076 Shue Medill Trauma Informed	11/30/2021	\$87,311.45	\$37,903.36	\$39,329.33	\$10,078.76	88.5%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2022	\$410,821.00	\$8,941.83	\$214,741.16	\$187,138.01	54.4%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,929,307.00	\$10,556.28	\$5,870,080.37	\$48,670.35	99.2%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$0.00	\$168,661.83	\$11,864.17	93.4%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2021	\$65,000.00	\$5,508.69	\$56,870.29	\$2,621.02	96.0%
FY21 40554 Title I	11/30/2022	\$7,270,242.00	\$1,515,770.06	\$5,264,038.70	\$490,433.24	93.3%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,151,416.00	\$73,299.31	\$579,296.82	\$498,819.87	56.7%
FY21 40560 Title III - ELL	11/30/2022	\$163,005.00	\$8,124.82	\$48,849.57	\$106,030.61	35.0%
FY21 40532 Title IV	11/30/2022	\$831,385.00	\$474,110.35	\$159,753.22	\$197,521.43	76.2%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,103,087.00	\$506,072.26	\$937,658.29	\$2,659,356.45	35.2%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$14,140.94	\$56,052.09	\$125,435.97	35.9%
FY21 41015 Perkins Innovation Grant	11/30/2021	\$15,000.00	\$0.00	\$13,454.94	\$1,545.06	89.7%
FY20 40768 GEER Covid-19 GEER Dual Family Literacy	11/30/2022	\$160,000.00	\$20,877.47	\$5,165.11	\$133,957.42	16.3%
FY20 40554 Bayard School Improvement (CSI)	11/30/2022	\$456,188.10	\$95,625.00	\$2,291.97	\$358,271.13	21.5%
FY20 40768 GEER Covid-19 Education Fund	12/30/2021	\$153,224.00	\$0.00	\$24,274.25	\$128,949.75	15.8%
FY21 40568 Adult Basic Education	11/30/2022	\$55,932.00	\$0.00	\$14,339.81	\$41,592.19	25.6%
FY20 40554 Newark School Improvement (CSI)	11/30/2022	\$761,874.90	\$22,194.63	\$349,869.72	\$389,810.55	48.8%
FY21 41015 Perkins	11/30/2021	\$402,898.00	\$44,254.16	\$198,100.14	\$160,543.70	60.2%
FY20 40768 GEER Mental Health Expansion	11/30/2022	\$565,616.00	\$20,000.00	\$174,259.70	\$371,356.30	34.3%
FY21 40730 School Emergency Fund Relief (ESSER II)	11/30/2023	\$23,733,024.00	\$5,835,249.04	\$10,756,400.12	\$7,141,374.84	69.9%
FY21 40820 School Emergency Fund Relief ESSER III	11/30/2024	\$53,318,089.00	\$3,950,538.70	\$741,851.78	\$48,625,698.52	8.8%
FY21 40570 Children & Youth Homeless Program	09/30/2022	\$25,000.00	\$2,400.00	\$281.25	\$22,318.75	10.7%
FY21 40715 American Rescue-HMLESS C&Y Part I	11/30/2024	\$90,458.00	\$0.00	\$0.00	\$90,458.00	0.0%
FY21 40554 Shue Medill TSI-1 Transformative Inclus	11/30/2022	\$200,000.00	\$45,411.75	\$9,966.66	\$144,621.59	27.7%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2022	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.0%
FY22 40554 Title I	11/30/2023	\$6,610,176.00	\$0.00	\$0.00	\$6,610,176.00	0.0%
FY22 40114 Title II Professional Development	11/30/2023	\$1,075,415.00	\$0.00	\$0.00	\$1,075,415.00	0.0%

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY22 40560 Title III-ELL	11/30/2023	\$158,453.00	\$0.00	\$0.00	\$158,453.00	0.0%
FY22 40532 Title IV	11/30/2023	\$798,139.00	\$0.00	\$0.00	\$798,139.00	0.0%
FY22 40564 IDEA611 (3-21)	11/30/2023	\$4,176,493.00	\$0.00	\$0.00	\$4,176,493.00	0.0%
FY22 40565 IDEA B Preschool (3-5)	11/30/2023	\$192,914.00	\$0.00	\$0.00	\$192,914.00	0.0%
FY22 41015 Perkins	11/30/2022	\$384,459.00	\$0.00	\$0.00	\$384,459.00	0.0%
FY22 40568 Adult Basic Education	11/30/2023	\$36,240.80	\$0.00	\$0.00	\$36,240.80	0.0%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
<b>FY20 40730 School Emergency Fund Relief</b>					
EQ_SERV	5500	\$189,700.00	\$10,556.28	\$108,992.41	\$70,151.31
EQ_SERV	5600	\$69,000.00	\$0.00	\$46,225.72	\$22,774.28
EQ_SERV	5700	\$29,928.52	\$0.00	\$74,183.66	-\$44,255.14
ESSERF	5100	\$894,738.70	\$0.00	\$895,799.94	-\$1,061.24
ESSERF	5200	\$243,396.09	\$0.00	\$243,494.90	-\$98.81
ESSERF	5500	\$390,261.73	\$0.00	\$544,798.02	-\$154,536.29
ESSERF	5560	\$572,920.44	\$0.00	\$572,920.44	\$0.00
ESSERF	5600	\$3,539,361.52	\$0.00	\$3,383,665.28	\$155,696.24
		<b>\$5,929,307.00</b>	<b>\$10,556.28</b>	<b>\$5,870,080.37</b>	<b>\$48,670.35</b>

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

ESSII_AIRQ	5500	\$415,000.00	\$2,769,703.19	\$1,803,584.76	-\$4,158,287.95
ESSII_AIRQ	5700	\$11,585,000.00	\$254,245.82	\$2,620,974.75	\$8,709,779.43
ESSII_EDTC	5100	\$315,000.00	\$0.00	\$131,890.42	\$183,109.58
ESSII_EDTC	5200	\$152,019.00	\$0.00	\$57,838.18	\$94,180.82
ESSII_EDTC	5500	\$200,000.00	\$0.00	\$112,328.22	\$87,671.78
ESSII_EDTC	5600	\$500,000.00	\$0.00	\$938,328.30	-\$438,328.30
ESSII_LNGT	5100	\$50,000.00	\$0.00	\$68,832.71	-\$18,832.71
ESSII_LNGT	5200	\$16,130.00	\$0.00	\$22,476.08	-\$6,346.08
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	\$2,596,715.57	\$1,403,284.43
ESSII_LRNL	5200	\$1,000,000.00	\$0.00	\$821,604.75	\$178,395.25
ESSII_LRNL	5400	\$4,000.00	\$0.00	\$3,400.00	\$600.00
ESSII_LRNL	5500	\$2,500,000.00	\$1,510,774.05	\$766,445.57	\$222,780.38
ESSII_LRNL	5600	\$696,000.00	\$59,080.50	\$129,953.33	\$506,966.17
ESSII_OTHR	5560	\$996,005.00	\$996,005.00	\$0.00	\$0.00
ESSII_SAN	5500	\$70,000.00	\$153,250.00	\$79,760.00	-\$163,010.00
ESSII_SAN	5600	\$900,000.00	\$92,190.48	\$374,218.48	\$433,591.04
Non-Budgeted	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$23,733,024.00</b>	<b>\$5,835,249.04</b>	<b>\$10,756,400.12</b>	<b>\$7,141,374.84</b>

ActivityID	Acct	Budget	Encumbered	Expended	Balance
<b>FY21 40820 School Emergency Fund Relief</b>					
<b>ESSER III</b>					
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	\$10,240.51	\$744,741.49
ED_TECHN	5200	\$375,557.19	\$0.00	\$4,685.20	\$370,871.99
ED_TECHN	5500	\$1,165,000.00	\$115,800.00	\$92,825.00	\$956,375.00
ED_TECHN	5600	\$3,734,000.00	\$1,694,798.00	\$316,135.97	\$1,723,066.03
ED_TECHN	5700	\$275,000.00	\$0.00	\$92,150.00	\$182,850.00
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	\$0.00	\$6,174,000.00
LRNG_LOSS	5200	\$3,201,332.40	\$0.00	\$0.00	\$3,201,332.40
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	\$1,299,973.05	\$72,898.00	\$28.95
OTHR	5560	\$817,087.00	\$817,087.00	\$0.00	\$0.00
OTHR	5600	\$516,700.00	\$14,680.65	\$36,453.40	\$465,565.95
SANITATION	5600	\$690,900.00	\$0.00	\$0.00	\$690,900.00
		<b>\$53,318,089.00</b>	<b>\$3,950,538.70</b>	<b>\$741,851.78</b>	<b>\$48,625,698.52</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 11/01/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	7,556,892.88	1,610,493.96	9,167,386.84
CAPITAL_OUTLAY	19,653.30	102,770.25	122,423.55	19,653.30	102,770.25	122,423.55	66,204.80	2,126,336.56	2,192,541.36
CONTRACTUAL_SRVS	790.40	334,328.97	335,119.37	790.40	334,328.97	335,119.37	670,276.49	12,112,301.06	12,782,577.55
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	0.00	0.00	0.00	0.00	0.00	0.00	32,351.63	18,995.17	51,346.80
FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,768,701.93	1,098,801.57	2,867,503.50
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	413,855.97	257,391.17	671,247.14
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,411,436.98	693,033.02	2,104,470.00
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	233,428.46	479,580.78	713,009.24
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	6,985,166.86	3,889,953.22	10,875,120.08
PERSONAL_SERVICES	26,533.78	452,262.35	478,796.13	26,533.78	452,262.35	478,796.13	1,282,749.15	5,985,891.17	7,268,640.32
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	30,842,916.51	15,836,731.12	46,679,647.63
SUPPLIES&MATERIALS	37,378.22	180,835.98	218,214.20	37,378.22	180,835.98	218,214.20	312,930.78	4,551,525.55	4,864,456.33
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	987.14	12,513.99	13,501.13
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	24,246.75	91,866.34	116,113.09
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	455,812.41	267,710.73	723,523.14
<b>Totals for Dept 953300:</b>	<b>84,355.70</b>	<b>1,070,197.55</b>	<b>1,154,553.25</b>	<b>84,355.70</b>	<b>1,070,197.55</b>	<b>1,154,553.25</b>	<b>52,057,958.74</b>	<b>51,660,197.99</b>	<b>103,718,156.73</b>

**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 4**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	7,910.89	7,910.89	0.00	31,474.69	31,474.69
51005	Overtime Salaries	0.00	794.55	794.55	0.00	1,188.40	1,188.40
51006	Shift Differential Salary	61.25	33,710.72	33,771.97	36,998.60	32,761.48	69,760.08
51008	Termination Sals-Vac Leave	1,178.08	650.52	1,828.60	156,867.20	12,894.61	169,761.81
51009	Termination Sals-Sick Leave	13,626.39	0.00	13,626.39	203,421.25	3,450.26	206,871.51
51017	Summer School Teachers	717.40	3,850.20	4,567.60	94,383.06	2,246,447.99	2,340,831.05
51043	Summer School Para	0.00	0.00	0.00	58,444.70	139,410.50	197,855.20
51100	Teachers	3,419,365.88	2,664,076.82	6,083,442.70	18,999,963.62	7,655,113.94	26,655,077.56
51101	Substitute Teachers	23,395.85	11,886.08	35,281.93	43,765.78	11,710.22	55,476.00
51102	Speech & Hearing Teachers	4,280.28	2,997.60	7,277.88	23,439.36	8,851.50	32,290.86
51103	Driver's Education Teachers	11,900.62	8,114.82	20,015.44	115,827.49	-3,497.58	112,329.91
51104	Paraeducators	424,454.24	216,553.78	641,008.02	1,801,974.43	821,540.28	2,623,514.71
51105	Reading Specialists	36,346.04	58,781.78	95,127.82	168,286.34	273,093.92	441,380.26
51106	Reading Resource Teachers	3,472.02	2,141.42	5,613.44	15,339.19	9,159.59	24,498.78
51109	EPER Athletics	0.00	17,874.32	17,874.32	39,590.43	8,642.99	48,233.42
51110	EPER Extra-Curricular	0.00	3,575.25	3,575.25	20,584.19	-6,305.65	14,278.54
51111	EPER Miscellaneous	1,084.05	3,452.70	4,536.75	4,765.33	3,787.39	8,552.72
51112	EPER Academic	0.00	42,105.85	42,105.85	1,122.00	84,093.59	85,215.59
51115	Transportation - Overtime	0.00	0.00	0.00	1,163.60	0.00	1,163.60
51121	Student Support Teacher	7,818.40	12,605.40	20,423.80	49,296.48	41,811.04	91,107.52
51122	Instructional Support Teacher	7,348.96	15,978.82	23,327.78	18,988.15	139,275.52	158,263.67
51124	Student Support Para	0.00	20,872.32	20,872.32	4,767.38	90,370.16	95,137.54
51126	Student Support Substitute	25,740.88	28,510.71	54,251.59	108,415.28	162,121.00	270,536.28
51130	Nurses	117,077.71	118,235.31	235,313.02	713,456.87	228,410.22	941,867.09
51131	Psychologists	40,703.32	28,097.96	68,801.28	192,408.17	118,482.20	310,890.37
51132	Visiting Teachers	11,799.48	8,653.64	20,453.12	65,175.25	25,554.54	90,729.79
51150	Supervisors	45,445.52	50,889.88	96,335.40	285,381.09	121,898.99	407,280.08
51151	Specialists & Coordinators	36,938.04	30,832.16	67,770.20	139,869.43	129,582.19	269,451.62
51152	Supv & Spec-Student Supt	0.00	0.00	0.00	8,705.95	0.00	8,705.95
51153	Supv & Spec-Central Svcs	15,525.50	3,183.24	18,708.74	74,126.95	9,549.72	83,676.67
51155	Chief School Officer	5,826.80	11,209.28	17,036.08	52,506.14	33,627.84	86,133.98
51156	Assistant Superintendents	12,649.42	12,802.58	25,452.00	75,455.18	38,407.74	113,862.92
51157	Admin Assistants	5,620.90	5,102.34	10,723.24	32,614.22	15,307.02	47,921.24
51165	Principals Salaries	116,758.00	132,498.34	249,256.34	802,486.91	364,620.23	1,167,107.14
51166	Assistant Principals	98,139.97	100,930.93	199,070.90	624,831.30	184,400.09	809,231.39
51167	Clerical-General Admin	37,093.75	46,761.49	83,855.24	177,674.86	188,116.77	365,791.63
51173	Specialists-Instr Tech Spt	0.00	450.00	450.00	0.00	1,050.00	1,050.00
51174	Specialists-Admin Tech Spt	15,414.34	65,258.12	80,672.46	68,956.18	292,348.60	361,304.78
51175	Supervisor of Bldg & Grnds	6,841.28	3,695.26	10,536.54	35,999.83	11,085.78	47,085.61
51176	Custodians	444,857.67	290,020.19	734,877.86	2,627,994.19	635,139.08	3,263,133.27
51177	Custodian Overtime	0.00	91,153.46	91,153.46	126,923.80	203,296.76	330,220.56
51180	Supervisors of Transportation	5,529.78	5,056.76	10,586.54	32,140.33	15,170.28	47,310.61
51181	Bus Drivers	198,313.91	44,401.00	242,714.91	525,203.17	142,106.88	667,310.05



**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 4**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	65,389.34	14,530.04	79,919.38	172,020.81	44,985.38	217,006.19
51183	Other Transportation Support	39,821.00	9,471.52	49,292.52	109,568.99	28,414.56	137,983.55
51184	Clerical Overtime	0.00	15,668.04	15,668.04	2,765.84	23,525.63	26,291.47
51185	Secretaries-Central Services	57,740.36	46,649.79	104,390.15	315,765.98	163,565.68	479,331.66
51187	Food Service Managers	29,510.34	10,914.80	40,425.14	124,185.79	45,931.68	170,117.47
51188	Food Service Cooks	15,324.28	9,392.22	24,716.50	70,445.30	51,225.97	121,671.27
51189	Food Service Support	246.98	24,450.46	24,697.44	1,106.17	109,509.49	110,615.66
51190	Food Service General Workers	103,460.15	95,260.90	198,721.05	459,258.06	441,602.90	900,860.96
51191	Food Service Supervisors	4,073.12	6,463.42	10,536.54	18,201.92	28,883.69	47,085.61
51192	Director-Central Services	36,813.38	41,249.20	78,062.58	198,495.11	112,563.81	311,058.92
51193	Clerical-School Admin	12,890.73	8,904.75	21,795.48	82,533.87	15,084.03	97,617.90
51194	Clerical-Student Support	82,920.03	66,912.34	149,832.37	482,193.28	190,540.87	672,734.15
51195	Clerical-Instruction Support	32,524.30	21,530.57	54,054.87	177,066.71	45,219.67	222,286.38
51196	Salaries - General	-2,504.68	9,162.56	6,657.88	-5.00	10,126.99	10,121.99
52001	Pensions/Employer's Share	1,335,481.29	1,055,245.85	2,390,727.14	6,985,166.86	3,889,953.22	10,875,120.08
52002	Health Ins/Employers' Sh	1,866,121.59	500,115.58	2,366,237.17	7,556,892.88	1,610,493.96	9,167,386.84
52004	Group Life Insurance	532.65	11,944.23	12,476.88	16,427.66	31,601.25	48,028.91
52005	Workmen'S Compensation	87,939.44	71,078.35	159,017.79	455,812.41	267,710.73	723,523.14
52006	Emplyr Sh/Social Security	332,132.05	296,410.19	628,542.24	1,768,701.93	1,098,801.57	2,867,503.50
52009	Unemployment Ins Benefits	6,241.54	5,043.66	11,285.20	32,351.63	18,995.17	51,346.80
52011	Dental Plan	11,655.29	141,696.35	153,351.64	190,410.75	397,845.36	588,256.11
52015	Disability Insurance	232.97	4,928.34	5,161.31	6,759.74	13,282.61	20,042.35
52016	Employer's Share-Medicare	77,758.38	69,486.23	147,244.61	413,855.97	257,391.17	671,247.14
52019	Flex Credit Vision	1,287.78	13,366.92	14,654.70	19,830.31	36,851.56	56,681.87
54001	Mileage/Prv Car-W/In State	103.20	1,889.76	1,992.96	109.40	6,941.62	7,051.02
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	0.00	0.00	0.00	142.39	142.39
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	527.80	527.80
54104	Lodg-Hotl Motl/Out-State	877.74	0.00	877.74	877.74	447.18	1,324.92
54107	Student Travel	0.00	4,275.00	4,275.00	0.00	4,275.00	4,275.00
55000	Other Professional Service	0.00	788.08	788.08	0.00	3,816.48	3,816.48
55003	Landscaping Services	0.00	4,290.00	4,290.00	0.00	34,665.00	34,665.00
55007	Construction/Building Services	0.00	20,000.00	20,000.00	0.00	40,000.00	40,000.00
55010	Medical Services	31,428.03	3,537.70	34,965.73	33,042.36	13,442.32	46,484.68
55020	Legal Services	0.00	32,225.00	32,225.00	885.00	124,702.94	125,587.94
55030	Instructional Services	11,583.85	477,803.12	489,386.97	78,669.35	1,835,039.55	1,913,708.90
55031	Student Support Services	9,763.82	75,140.02	84,903.84	15,253.82	400,416.89	415,670.71
55032	Related Services	0.00	697,898.66	697,898.66	93,328.79	1,741,562.67	1,834,891.46
55033	Instr Support Services	5,527.65	56,200.86	61,728.51	46,398.42	300,028.82	346,427.24
55034	Athletic Services	0.00	66,481.16	66,481.16	1,456.35	103,574.37	105,030.72
55035	Central Admin Services	0.00	5,862.13	5,862.13	535.81	12,360.60	12,896.41
55036	Transportation Services	770,851.19	125,646.83	896,498.02	887,539.81	437,200.42	1,324,740.23
55037	Food Service Operations	0.00	7,795.50	7,795.50	0.00	62,864.20	62,864.20

**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 4**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55038	Gen Admin Supt Services	0.00	162.22	162.22	0.00	16,797.45	16,797.45
55052	IT Professional Services	75,500.00	723.15	76,223.15	99,105.66	324,402.49	423,508.15
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	763.96	763.96
55074	Environmental Services	0.00	24,411.11	24,411.11	0.00	81,990.66	81,990.66
55101	Postage	77.62	0.00	77.62	5,480.18	-884.72	4,595.46
55103	Freight	1,060.58	12,413.66	13,474.24	5,562.16	19,878.07	25,440.23
55110	Security	2,528.18	61,661.98	64,190.16	248,386.00	523,480.39	771,866.39
55125	Telecommunication	25,525.98	13,669.98	39,195.96	44,526.41	112,416.81	156,943.22
55200	Public Utilities	14,495.49	28,110.42	42,605.91	53,527.19	130,410.07	183,937.26
55205	Electric	244,500.62	3,590.20	248,090.82	795,232.05	235,998.89	1,031,230.94
55206	Natural Gas	17,393.53	126.96	17,520.49	55,261.56	36,961.33	92,222.89
55207	Oil	0.00	0.00	0.00	3,862.08	0.00	3,862.08
55208	Propane	0.00	203.10	203.10	0.00	988.10	988.10
55315	Counseling	0.00	0.00	0.00	24,246.75	91,866.34	116,113.09
55371	Tuition Reimbursements	0.00	0.00	0.00	6,014.39	16,612.22	22,626.61
55373	Tuition Out/St Or Private	161,713.71	76,265.85	237,979.56	551,066.90	319,467.52	870,534.42
55396	Loans	0.00	0.00	0.00	0.00	83,004.96	83,004.96
55400	Equipment Rental	12,938.95	15,854.11	28,793.06	96,101.46	27,158.31	123,259.77
55402	Buildings - Office Space	16,802.19	15,230.22	32,032.41	33,604.38	111,621.76	145,226.14
55434	Fleet Rental	189.84	1,137.64	1,327.48	732.02	3,368.78	4,100.80
55435	Driver Ed Services	1,846.09	0.00	1,846.09	5,161.15	568.82	5,729.97
55440	Other Rental	6.49	2,748.67	2,755.16	4,852.58	9,538.23	14,390.81
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	2,716.00	2,716.00
55500	Building/Grounds Repair	28,601.63	911,016.23	939,617.86	81,719.63	8,949,612.75	9,031,332.38
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	0.00	1,000.00	1,000.00
55507	Maintenance	0.00	42,827.30	42,827.30	0.00	399,568.56	399,568.56
55508	Vehicle Maintenance/Repair	0.00	7,964.09	7,964.09	0.00	25,339.58	25,339.58
55509	Software Purchases	0.00	172,800.00	172,800.00	358.00	193,345.24	193,703.24
55511	IT Hardware Purchases	0.00	0.00	0.00	538.00	2,181.76	2,719.76
55520	Cloud Services	27,780.00	329,760.74	357,540.74	54,026.04	730,653.25	784,679.29
55600	Printing & Binding	13,470.00	18,238.22	31,708.22	17,300.00	48,930.69	66,230.69
55610	Advertising	0.00	1,795.00	1,795.00	0.00	10,453.00	10,453.00
55631	Assoc Dues And Conf Fees	0.00	11,948.98	11,948.98	9,890.00	95,943.02	105,833.02
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	0.00	465.00	465.00
55647	Student Body Activity	80.00	4,995.19	5,075.19	319.65	18,572.80	18,892.45
55648	Indirect Cost	0.00	0.00	0.00	0.00	50,156.15	50,156.15
55667	Training	0.00	19,885.00	19,885.00	295.00	21,179.00	21,474.00
55668	Other Services Training	0.00	280.14	280.14	0.00	693.85	693.85
55681	Employee Recognition	0.00	2,270.20	2,270.20	0.00	2,270.20	2,270.20
55692	Sanitary Services	3,751.28	40,449.89	44,201.17	7,106.24	164,283.95	171,390.19
55714	Moving Costs/Business	0.00	17,533.74	17,533.74	0.00	80,971.77	80,971.77
56000	Office Supplies	1,335.00	16,811.99	18,146.99	13,979.81	31,260.70	45,240.51

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 4**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56006	Multimedia Supplies	1,467.58	11,795.95	13,263.53	16,603.98	11,831.88	28,435.86
56007	Employee Recognition Supplies	0.00	6,271.89	6,271.89	0.00	24,248.62	24,248.62
56011	Promotional Supplies	1,473.44	8,299.43	9,772.87	11,780.07	10,556.29	22,336.36
56020	Security Supplies	0.00	0.00	0.00	335.19	0.00	335.19
56070	Institutional Supplies	341.26	25,000.00	25,341.26	1,052.79	27,836.11	28,888.90
56110	Operating Supplies	1,094.05	3,442.51	4,536.56	2,599.92	7,274.90	9,874.82
56111	Food	0.00	374,809.18	374,809.18	0.00	587,290.59	587,290.59
56120	Clothing & Linens	0.00	0.00	0.00	0.00	5,619.63	5,619.63
56128	Medical Supplies	0.00	7,574.18	7,574.18	177.97	12,628.43	12,806.40
56131	Landscaping Supplies	0.00	357.26	357.26	0.00	3,156.87	3,156.87
56141	Custodial Supplies	0.00	81,432.49	81,432.49	0.00	267,619.76	267,619.76
56143	Cafeteria Supplies	0.00	68,706.20	68,706.20	0.00	110,473.08	110,473.08
56144	Computers	21,686.93	51,960.18	73,647.11	54,378.17	1,074,144.37	1,128,522.54
56145	Computer Supplies	1,299.79	3,962.05	5,261.84	23,352.26	136,121.19	159,473.45
56150	Instructional Supplies	16,508.06	486,271.82	502,779.88	89,173.28	1,326,149.12	1,415,322.40
56151	Student Support Supplies	0.00	1,675.15	1,675.15	4,144.50	13,278.82	17,423.32
56157	Books And Publications	0.00	39,796.16	39,796.16	4,720.60	115,058.52	119,779.12
56162	Safety Equipment	0.00	3,337.50	3,337.50	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	5,344.25	5,344.25	45.80	23,141.55	23,187.35
56184	Merchandise For Resale	0.00	90.32	90.32	0.00	1,279.02	1,279.02
56200	Transportation Material	0.00	0.00	0.00	5,688.62	27,200.00	32,888.62
56210	Vehicle Materials	0.00	623.74	623.74	0.00	2,241.98	2,241.98
56211	Equipment Supp & Maint Mat	100.00	7,138.23	7,238.23	376.02	55,121.54	55,497.56
56220	Building Materials	0.00	62,753.26	62,753.26	0.00	272,841.96	272,841.96
56300	Agriculture	1,919.55	0.00	1,919.55	1,919.55	0.00	1,919.55
56950	Institutional Equipment	0.00	5,207.75	5,207.75	23,182.59	158,127.83	181,310.42
56960	Athletic Supplies	8,880.30	29,847.42	38,727.72	20,769.79	38,820.85	59,590.64
56970	Schools Operating Supplies	0.00	1,020.02	1,020.02	54.45	1,192.67	1,247.12
56980	Training Supplies	0.00	12,601.51	12,601.51	0.00	18,773.29	18,773.29
57002	Instructional Equipment	0.00	35,813.36	35,813.36	9,775.65	129,127.37	138,903.02
57005	Student Support Equip	0.00	7,707.72	7,707.72	0.00	7,707.72	7,707.72
57007	School Admin Equip	0.00	0.00	0.00	2,943.34	0.00	2,943.34
57011	Cafeteria Equip	0.00	19,136.49	19,136.49	0.00	58,157.26	58,157.26
57040	Multimedia Equipment	0.00	20,500.00	20,500.00	3,911.42	67,944.00	71,855.42
57045	Technology Equip	5,212.59	3,387.00	8,599.59	11,495.09	20,885.00	32,380.09
57051	Software	0.00	20,400.00	20,400.00	0.00	20,400.00	20,400.00
57130	Heavy Equipment	0.00	0.00	0.00	0.00	78,327.50	78,327.50
57310	Refrig/Air Condit/Heat	0.00	100,461.01	100,461.01	0.00	1,061,544.68	1,061,544.68
57520	Recreational Equipment	0.00	0.00	0.00	0.00	88,748.00	88,748.00
57530	Educational Equipment	0.00	0.00	0.00	18,426.00	18,450.00	36,876.00
58200	Buildings	0.00	236,024.78	236,024.78	0.00	472,274.78	472,274.78
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00	372,492.60	372,492.60

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	2,254,579.98	2,254,579.98
	DEPT (6-digit) TOTAL:	10,932,634.25	11,933,021.41	22,865,655.66	51,973,603.04	50,590,000.44	102,563,603.48

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 October 31, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
05165	Division II - Energy	\$ 89,240	\$ 85,653	96.0%	\$ 3,587
00159	Division II - All Other Costs (AOC)	\$ 26,983	\$ 12,934	47.9%	\$ 14,049
05186	Division III - Equalization	\$ 296,018	\$ 266,416	90.0%	\$ 29,602
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 7,535,000	\$ 6,459,847	85.7%	\$ 1,075,153
05150/2	State Transportation	\$ 1,350,000	\$ 690,377	51.1%	\$ 659,623
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contratual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 82,624	\$ 82,624	100.0%	\$ -
	<b>Total State Funds</b>	<b>\$ 9,526,265</b>	<b>\$ 7,744,251</b>	<b>81.3%</b>	<b>\$ 1,782,014</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 5,276,700	\$ 487,732	9.2%	\$ 4,788,968
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ 1,824	22.8%	\$ 6,176
	<b>LOCAL RESTRICTED FUNDS</b>				
9XXXX	Other Local Revenue	\$ 1,200	\$ -	0.0%	\$ 1,200
	<b>Total Local Funds</b>	<b>\$ 5,285,900</b>	<b>\$ 489,556</b>	<b>9.3%</b>	<b>\$ 4,796,344</b>
	<b>All Funds Total</b>	<b>\$ 14,812,165</b>	<b>\$ 8,233,807</b>	<b>55.6%</b>	<b>\$ 6,578,358</b>

## Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 33.7%

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	\$401,146.98	17.09%	\$742,848.06	31.65%	\$1,143,995.04	48.74%	\$1,203,004.96
99900300 - District Expenditures	\$11,450,000.00	\$0.00	0.00%	\$3,991,815.72	34.86%	\$3,991,815.72	34.86%	\$7,458,184.28
99940410 - Competitive State Grants	\$12,242.84	\$0.00	0.00%	\$2,043.27	16.69%	\$2,043.27	16.69%	\$10,199.57
99960300 - State Transportation	\$1,632,000.00	\$226,220.30	13.86%	\$225,997.39	13.85%	\$452,217.69	27.71%	\$1,179,782.31
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
<b>Budget Totals</b>	<b>\$15,578,681.69</b>	<b>\$638,244.28</b>	<b>4.10%</b>	<b>\$4,962,704.44</b>	<b>31.86%</b>	<b>\$5,600,948.72</b>	<b>35.95%</b>	<b>\$9,977,732.97</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$611,816.90		\$611,816.90		
<b>Total Expenses</b>		<b>\$638,244.28</b>		<b>\$5,574,521.34</b>		<b>\$6,212,765.62</b>		

## Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
93330 - Delaware School for the Deaf	\$2,100,000.00	\$306,831.27	14.61%	\$648,487.71	30.88%	\$955,318.98	45.49%	\$1,144,681.02
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	\$89,315.71	38.01%	\$93,810.35	39.92%	\$183,126.06	77.93%	\$51,873.94
<b>Operating Unit Totals</b>	<b>\$2,347,000.00</b>	<b>\$401,146.98</b>	<b>17.09%</b>	<b>\$742,848.06</b>	<b>31.65%</b>	<b>\$1,143,995.04</b>	<b>48.74%</b>	<b>\$1,203,004.96</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$15,929.48	0.00%	\$15,929.48	0.00%	(\$15,929.48)
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%	\$3,971,655.94	34.69%	\$3,971,655.94	34.69%	\$7,478,344.06
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,760.76	0.00%	\$1,760.76	0.00%	(\$1,760.76)
<b>Operating Unit Totals</b>	<b>\$11,450,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,991,815.72</b>	<b>34.86%</b>	<b>\$3,991,815.72</b>	<b>34.86%</b>	<b>\$7,458,184.28</b>
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95284 - Student Mentoring	\$12,242.84	\$0.00	0.00%	\$2,043.27	16.69%	\$2,043.27	16.69%	\$10,199.57
<b>Operating Unit Totals</b>	<b>\$12,242.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,043.27</b>	<b>16.69%</b>	<b>\$2,043.27</b>	<b>16.69%</b>	<b>\$10,199.57</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$3,810.43	0.00%	\$3,810.43	0.00%	(\$3,810.43)
95481 - Transportation	\$1,632,000.00	\$226,220.30	13.86%	\$222,186.96	13.61%	\$448,407.26	27.48%	\$1,183,592.74
<b>Operating Unit Totals</b>	<b>\$1,632,000.00</b>	<b>\$226,220.30</b>	<b>13.86%</b>	<b>\$225,997.39</b>	<b>13.85%</b>	<b>\$452,217.69</b>	<b>27.71%</b>	<b>\$1,179,782.31</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95442 - Minor Capital Projects	\$82,624.00	\$10,877.00	13.16%	\$0.00	0.00%	\$10,877.00	13.16%	\$71,747.00
<b>Operating Unit Totals</b>	<b>\$82,624.00</b>	<b>\$10,877.00</b>	<b>13.16%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,877.00</b>	<b>13.16%</b>	<b>\$71,747.00</b>
<b>Operating Unit 99990750 - DEAF/BLIND PROGRAM</b>								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$13,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,814.85
<b>Operating Unit Totals</b>	<b>\$54,814.85</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$54,814.85</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 11/01/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	600,661.42	61,096.78	661,758.20
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,549.80	0.00	1,549.80
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	0.00	0.00	20,358.61	409,224.62	429,583.23
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2,304.92	951.26	3,256.18
FICA	0.00	0.00	0.00	0.00	0.00	0.00	124,563.07	56,869.25	181,432.32
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	29,131.72	13,299.98	42,431.70
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	37,555.34	10,954.25	48,509.59
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	13,508.82	34,413.99	47,922.81
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	500,989.52	189,219.10	690,208.62
PERSONAL_SERVICES	945.00	0.00	945.00	945.00	0.00	945.00	86,142.47	271,182.87	357,325.34
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,204,486.76	755,680.21	2,960,166.97
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	60,528.41	43,361.02	103,889.43
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	413.50	1,143.88	1,557.38
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	32,473.66	13,401.11	45,874.77
<b>Totals for Dept 955100:</b>	<b>945.00</b>	<b>0.00</b>	<b>945.00</b>	<b>945.00</b>	<b>0.00</b>	<b>945.00</b>	<b>3,714,668.02</b>	<b>1,860,798.32</b>	<b>5,575,466.34</b>

**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 4**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	94.58	94.58	0.00	94.58	94.58
51006	Shift Differential Salary	0.00	3,908.35	3,908.35	2,552.35	5,116.00	7,668.35
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	613.26	375.88	989.14	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	188,681.14	126,544.49	315,225.63	915,124.05	410,867.67	1,325,991.72
51101	Substitute Teachers	2,150.00	0.00	2,150.00	3,706.33	0.00	3,706.33
51102	Speech & Hearing Teachers	7,576.44	4,601.24	12,177.68	56,232.86	18,541.25	74,774.11
51104	Paraeducators	79,609.88	14,311.88	93,921.76	356,299.81	46,899.28	403,199.09
51110	EPER Extra-Curricular	0.00	0.00	0.00	-3.22	0.00	-3.22
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	477.11	477.11
51112	EPER Academic	0.00	821.25	821.25	45.00	821.25	866.25
51124	Student Support Para	12,277.02	2,360.36	14,637.38	57,543.91	7,297.09	64,841.00
51126	Student Support Substitute	0.00	0.00	0.00	0.00	10,029.67	10,029.67
51130	Nurses	4,024.14	4,540.87	8,565.01	21,413.64	19,209.15	40,622.79
51131	Psychologists	3,796.40	2,678.14	6,474.54	19,541.40	9,184.43	28,725.83
51151	Specialists & Coordinators	0.00	0.00	0.00	16,223.45	0.00	16,223.45
51165	Principals Salaries	10,517.76	9,647.30	20,165.06	56,350.76	33,765.55	90,116.31
51166	Assistant Principals	14,558.72	13,646.30	28,205.02	76,770.79	47,369.15	124,139.94
51169	Director-Instructional Support	5,488.86	5,675.06	11,163.92	30,027.39	19,862.71	49,890.10
51176	Custodians	13,931.28	9,316.06	23,247.34	94,609.21	31,017.67	125,626.88
51177	Custodian Overtime	0.00	2,799.51	2,799.51	1,182.84	3,143.34	4,326.18
51181	Bus Drivers	2,043.15	448.51	2,491.66	177,635.56	2,142.14	179,777.70
51182	Bus Aides	8,224.58	1,715.03	9,939.61	94,273.99	7,975.52	102,249.51
51183	Other Transportation Support	0.00	0.00	0.00	32,406.37	0.00	32,406.37
51193	Clerical-School Admin	2,891.78	1,932.52	4,824.30	14,878.26	6,754.17	21,632.43
51194	Clerical-Student Support	7,899.52	4,953.56	12,853.08	40,138.95	17,328.31	57,467.26
52001	Pensions/Employer's Share	86,187.84	49,921.36	136,109.20	500,989.52	189,219.10	690,208.62
52002	Health Ins/Employers' Sh	117,794.87	19,383.81	137,178.68	600,661.42	61,096.78	661,758.20
52004	Group Life Insurance	0.00	725.75	725.75	665.72	2,523.29	3,189.01
52005	Workmen'S Compensation	5,646.32	3,260.71	8,907.03	32,473.66	13,401.11	45,874.77
52006	Emplyr Sh/Social Security	21,264.07	14,025.79	35,289.86	124,563.07	56,869.25	181,432.32
52009	Unemployment Ins Benefits	400.81	231.38	632.19	2,304.92	951.26	3,256.18
52011	Dental Plan	0.00	8,538.61	8,538.61	11,293.27	28,365.57	39,658.84
52015	Disability Insurance	0.00	285.28	285.28	287.24	963.48	1,250.72
52016	Employer's Share-Medicare	4,973.06	3,280.17	8,253.23	29,131.72	13,299.98	42,431.70
52019	Flex Credit Vision	0.00	757.92	757.92	1,262.59	2,561.65	3,824.24
54001	Mileage/Prv Car-W/In State	406.00	0.00	406.00	406.00	1,143.88	1,549.88
54005	Other Travel-W/In State	7.50	0.00	7.50	7.50	0.00	7.50
55010	Medical Services	1,275.00	0.00	1,275.00	3,005.00	290.00	3,295.00
55031	Student Support Services	0.00	44,786.75	44,786.75	0.00	92,391.68	92,391.68
55032	Related Services	0.00	9,427.33	9,427.33	0.00	139,845.02	139,845.02

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 4

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55033	Instr Support Services	0.00	8,196.00	8,196.00	0.00	8,196.00	8,196.00
55034	Athletic Services	0.00	502.00	502.00	0.00	502.00	502.00
55036	Transportation Services	69,722.94	7,898.77	77,621.71	82,165.22	29,424.17	111,589.39
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	0.00	0.00	0.00	185.70	185.70
55103	Freight	13.72	1,079.00	1,092.72	13.72	1,165.00	1,178.72
55110	Security	7,066.80	920.85	7,987.65	7,802.80	9,774.79	17,577.59
55125	Telecommunication	91.80	0.00	91.80	159.13	1,157.37	1,316.50
55126	Telecomm Instructional	55.07	0.00	55.07	234.80	5,685.98	5,920.78
55200	Public Utilities	0.00	394.93	394.93	0.00	2,256.50	2,256.50
55205	Electric	18,707.20	0.00	18,707.20	35,524.45	10,856.64	46,381.09
55206	Natural Gas	1,014.65	0.00	1,014.65	2,030.89	97.61	2,128.50
55400	Equipment Rental	0.00	1,583.48	1,583.48	0.00	4,750.44	4,750.44
55434	Fleet Rental	383.89	1,723.21	2,107.10	2,490.99	5,838.91	8,329.90
55440	Other Rental	7.94	0.00	7.94	74.09	0.00	74.09
55500	Building/Grounds Repair	1,644.54	3,792.08	5,436.62	6,266.17	12,830.08	19,096.25
55507	Maintenance	620.00	40.00	660.00	860.00	7,173.60	8,033.60
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	142.89	0.00	142.89
55520	Cloud Services	0.00	350.00	350.00	0.00	13,049.00	13,049.00
55600	Printing & Binding	214.02	0.00	214.02	214.02	0.00	214.02
55631	Assoc Dues And Conf Fees	0.00	210.00	210.00	0.00	3,793.00	3,793.00
55647	Student Body Activity	2,100.00	0.00	2,100.00	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	1,715.10	1,715.10	0.00	6,860.40	6,860.40
56000	Office Supplies	0.00	261.92	261.92	0.00	1,711.14	1,711.14
56110	Operating Supplies	4,394.35	0.00	4,394.35	5,372.64	0.00	5,372.64
56111	Food	0.00	0.00	0.00	0.00	1,224.38	1,224.38
56141	Custodial Supplies	0.00	1,193.77	1,193.77	0.00	10,234.53	10,234.53
56144	Computers	7,872.70	19,681.75	27,554.45	7,872.70	21,781.75	29,654.45
56145	Computer Supplies	0.00	0.00	0.00	17.35	0.00	17.35
56150	Instructional Supplies	334.40	990.99	1,325.39	1,660.42	5,254.81	6,915.23
56151	Student Support Supplies	0.00	0.00	0.00	29.00	0.00	29.00
56157	Books And Publications	0.00	0.00	0.00	0.00	1,342.19	1,342.19
56181	Fuel-Student Transportation	19,472.83	0.00	19,472.83	35,924.95	0.00	35,924.95
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	74.14	0.00	74.14
56200	Transportation Material	3,055.51	0.00	3,055.51	9,520.15	0.00	9,520.15
56211	Equipment Supp & Maint Mat	18.00	0.00	18.00	18.00	0.00	18.00
56950	Institutional Equipment	0.00	0.00	0.00	0.00	1,234.03	1,234.03
56960	Athletic Supplies	0.00	78.19	78.19	0.00	78.19	78.19
56980	Training Supplies	39.06	500.00	539.06	39.06	500.00	539.06
58300	Building Improvement	1,549.80	0.00	1,549.80	1,549.80	0.00	1,549.80

Report ID: DGL115  
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 4

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Run Date 11/06/2021  
Run Time 08:16:24

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
	DEPT (6-digit) TOTAL:	740,618.62	416,107.79	1,156,726.41	3,713,723.02	1,860,798.32	5,574,521.34

REACH  
AGENCY 955600

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

For the Month Ending October 31, 2021

	PRELIM	Receipt To Date	Percent	
	FY2022	FY2022	Received	Expected
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 10,324	\$ 125,246	1213.2%	\$ (114,922)
Division II - All Other Costs (AOC)	\$ 160,443	\$ 18,939	11.8%	\$ 141,504
Division III - Equalization	\$ 414,514	\$ 373,063	90.0%	\$ 41,451
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 5,900,000	\$ 5,020,821	85.1%	\$ 879,179
State Transportation	\$ 1,740,000	\$ 886,861	51.0%	\$ 853,139
Division II, AOC - Voc	\$ -	\$ 7,563		\$ (7,563)
<b>Total State Funds</b>	<b>\$ 8,225,281</b>	<b>\$ 6,432,493</b>	<b>78.2%</b>	<b>\$ 1,792,788</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 2,981,550	\$ 200,000	6.7%	\$ 2,781,550
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 3,312	18.4%	\$ 14,688
<b>LOCAL RESTRICTED FUNDS</b>				
NETWORKS	\$ 28,000	\$ 18,153	64.8%	\$ 14,688
<b>Total Local Funds</b>	<b>\$ 3,027,550</b>	<b>\$ 221,465</b>	<b>7.3%</b>	<b>\$ 2,806,085</b>
<b>All Funds Total</b>	<b>\$ 11,252,831</b>	<b>\$ 6,653,958</b>	<b>59.1%</b>	<b>\$ 4,598,873</b>

## Division - 56 Project Reach

Percent of Fiscal Year days included: 33.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,556,000.00	\$336,224.38	21.61%	\$182,669.79	11.74%	\$518,894.17	33.35%	\$1,037,105.83
99900300 - District Expenditures	\$8,250,000.00	\$0.00	0.00%	\$3,048,235.24	36.95%	\$3,048,235.24	36.95%	\$5,201,764.76
99960300 - State Transportation	\$2,130,000.00	\$195,533.19	9.18%	\$678,784.09	31.87%	\$874,317.28	41.05%	\$1,255,682.72
99990900 - NETWORKS PROGRAM	\$220,000.00	\$19,099.57	8.68%	\$23,920.84	10.87%	\$43,020.41	19.55%	\$176,979.59
<b>Budget Totals</b>	<b>\$12,156,000.00</b>	<b>\$550,857.14</b>	<b>4.53%</b>	<b>\$3,933,609.96</b>	<b>32.36%</b>	<b>\$4,484,467.10</b>	<b>36.89%</b>	<b>\$7,671,532.90</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$4,174.23		\$271,820.27		\$275,994.50		
<b>Total Expenses</b>		<b>\$555,031.37</b>		<b>\$4,205,430.23</b>		<b>\$4,760,461.60</b>		

## Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330512A - Reach/Cbip</b>								
93327 - Reach/Cbip	\$1,250,000.00	\$309,283.26	24.74%	\$156,502.23	12.52%	\$465,785.49	37.26%	\$784,214.51
95513 - Operations	\$306,000.00	\$26,941.12	8.80%	\$26,167.56	8.55%	\$53,108.68	17.36%	\$252,891.32
<b>Operating Unit Totals</b>	<b>\$1,556,000.00</b>	<b>\$336,224.38</b>	<b>21.61%</b>	<b>\$182,669.79</b>	<b>11.74%</b>	<b>\$518,894.17</b>	<b>33.35%</b>	<b>\$1,037,105.83</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$23,649.82	0.00%	\$23,649.82	0.00%	(\$23,649.82)
99999 - Default Program Code	\$8,250,000.00	\$0.00	0.00%	\$3,023,717.44	36.65%	\$3,023,717.44	36.65%	\$5,226,282.56
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$867.98	0.00%	\$867.98	0.00%	(\$867.98)
<b>Operating Unit Totals</b>	<b>\$8,250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,048,235.24</b>	<b>36.95%</b>	<b>\$3,048,235.24</b>	<b>36.95%</b>	<b>\$5,201,764.76</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$2,130,000.00	\$195,533.19	9.18%	\$678,243.53	31.84%	\$873,776.72	41.02%	\$1,256,223.28
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$540.56	0.00%	\$540.56	0.00%	(\$540.56)
<b>Operating Unit Totals</b>	<b>\$2,130,000.00</b>	<b>\$195,533.19</b>	<b>9.18%</b>	<b>\$678,784.09</b>	<b>31.87%</b>	<b>\$874,317.28</b>	<b>41.05%</b>	<b>\$1,255,682.72</b>
<b>Operating Unit 99990900 - NETWORKS PROGRAM</b>								
93332 - Networks	\$220,000.00	\$19,099.57	8.68%	\$23,920.84	10.87%	\$43,020.41	19.55%	\$176,979.59
<b>Operating Unit Totals</b>	<b>\$220,000.00</b>	<b>\$19,099.57</b>	<b>8.68%</b>	<b>\$23,920.84</b>	<b>10.87%</b>	<b>\$43,020.41</b>	<b>19.55%</b>	<b>\$176,979.59</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 11/01/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	549,851.27	62,643.73	612,495.00
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	20,771.70	6,476.25	27,247.95
CONTRACTUAL_SRVS	5.00	149.83	154.83	5.00	149.83	154.83	18,872.28	41,657.15	60,529.43
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2,114.85	511.07	2,625.92
FICA	0.00	0.00	0.00	0.00	0.00	0.00	113,955.87	32,490.27	146,446.14
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	26,651.05	7,598.41	34,249.46
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	3,360.34	0.00	3,360.34
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	14,087.76	32,277.88	46,365.64
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	456,037.39	107,322.39	563,359.78
PERSONAL_SERVICES	1,417.50	300.00	1,717.50	1,417.50	300.00	1,717.50	26,555.49	151,714.46	178,269.95
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,004,613.01	382,552.49	2,387,165.50
SUPPLIES&MATERIALS	2,905.86	8,284.24	11,190.10	2,905.86	8,284.24	11,190.10	76,024.95	42,522.47	118,547.42
TRAVEL	0.00	160.00	160.00	0.00	160.00	160.00	0.00	989.00	989.00
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	29,801.74	7,199.39	37,001.13
<b>Totals for Dept 955600:</b>	<b>4,328.36</b>	<b>8,894.07</b>	<b>13,222.43</b>	<b>4,328.36</b>	<b>8,894.07</b>	<b>13,222.43</b>	<b>3,342,697.70</b>	<b>875,954.96</b>	<b>4,218,652.66</b>

**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 4**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	204.75	204.75	62.00	204.75	266.75
51009	Termination Sals-Sick Leave	0.00	99.52	99.52	0.00	99.52	99.52
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	125,302.15	79,439.54	204,741.69	648,545.73	191,600.01	840,145.74
51101	Substitute Teachers	0.00	1,633.66	1,633.66	0.00	1,633.66	1,633.66
51104	Paraeducators	137,147.87	24,065.20	161,213.07	604,624.42	58,057.50	662,681.92
51112	EPER Academic	0.00	352.00	352.00	0.00	352.00	352.00
51126	Student Support Substitute	0.00	0.00	0.00	755.55	2,115.54	2,871.09
51130	Nurses	0.00	3,351.50	3,351.50	360.00	3,351.50	3,711.50
51131	Psychologists	4,280.26	2,941.08	7,221.34	24,759.75	7,283.38	32,043.13
51134	Speech Therapists	3,465.66	1,985.86	5,451.52	17,756.04	4,873.73	22,629.77
51151	Specialists & Coordinators	0.00	0.00	0.00	4,701.21	0.00	4,701.21
51165	Principals Salaries	4,925.66	5,102.36	10,028.02	32,056.49	12,755.90	44,812.39
51166	Assistant Principals	9,538.68	10,210.48	19,749.16	62,728.62	25,526.20	88,254.82
51176	Custodians	0.00	0.00	0.00	5,977.20	0.00	5,977.20
51181	Bus Drivers	27,238.04	5,979.16	33,217.20	181,661.26	15,908.72	197,569.98
51182	Bus Aides	34,649.39	7,606.53	42,255.92	193,424.60	25,060.53	218,485.13
51183	Other Transportation Support	0.00	0.00	0.00	10,166.31	0.00	10,166.31
51185	Secretaries-Central Services	2,819.64	1,852.52	4,672.16	15,390.24	5,557.56	20,947.80
52001	Pensions/Employer's Share	83,149.47	33,218.83	116,368.30	456,037.39	107,322.39	563,359.78
52002	Health Ins/Employers' Sh	122,205.60	25,098.97	147,304.57	549,851.27	62,643.73	612,495.00
52004	Group Life Insurance	0.00	715.43	715.43	731.79	1,941.79	2,673.58
52005	Workmen'S Compensation	5,415.18	2,244.82	7,660.00	29,801.74	7,199.39	37,001.13
52006	Emplyr Sh/Social Security	20,007.43	10,366.40	30,373.83	113,955.87	32,490.27	146,446.14
52009	Unemployment Ins Benefits	384.29	159.42	543.71	2,114.85	511.07	2,625.92
52011	Dental Plan	0.00	9,212.69	9,212.69	11,763.18	26,483.58	38,246.76
52015	Disability Insurance	0.00	310.50	310.50	297.24	805.92	1,103.16
52016	Employer's Share-Medicare	4,679.20	2,424.44	7,103.64	26,651.05	7,598.41	34,249.46
52019	Flex Credit Vision	0.00	1,064.74	1,064.74	1,295.55	3,046.59	4,342.14
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	44.00	44.00
54107	Student Travel	0.00	785.00	785.00	0.00	785.00	785.00
55030	Instructional Services	0.00	6,447.25	6,447.25	0.00	7,176.75	7,176.75
55031	Student Support Services	0.00	0.00	0.00	0.00	2,450.00	2,450.00
55032	Related Services	0.00	74,194.48	74,194.48	9,677.52	132,811.85	142,489.37
55036	Transportation Services	8,582.17	2,025.00	10,607.17	15,460.47	8,975.86	24,436.33
55101	Postage	0.00	0.00	0.00	71.92	0.00	71.92
55103	Freight	64.86	0.00	64.86	166.65	0.00	166.65
55110	Security	3,175.20	2,849.82	6,025.02	3,675.20	5,782.59	9,457.79
55125	Telecommunication	137.70	0.00	137.70	137.70	1,264.25	1,401.95
55126	Telecomm Instructional	0.00	127.24	127.24	0.00	636.20	636.20
55205	Electric	848.87	0.00	848.87	3,236.62	0.00	3,236.62
55206	Natural Gas	30.39	0.00	30.39	123.72	0.00	123.72

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55400	Equipment Rental	0.00	2,881.93	2,881.93	0.00	8,427.09	8,427.09
55402	Buildings - Office Space	0.00	5,633.10	5,633.10	0.00	28,165.50	28,165.50
55434	Fleet Rental	2,570.60	233.35	2,803.95	11,066.01	233.35	11,299.36
55440	Other Rental	11.90	0.00	11.90	11.90	749.14	761.04
55500	Building/Grounds Repair	2,466.82	0.00	2,466.82	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	0.00	3,782.00	3,782.00	0.00	6,286.50	6,286.50
55600	Printing & Binding	321.03	-4,668.65	-4,347.62	321.03	-9,920.70	-9,599.67
55692	Sanitary Services	0.00	950.05	950.05	950.05	1,900.10	2,850.15
56000	Office Supplies	923.61	586.79	1,510.40	1,603.40	2,583.91	4,187.31
56110	Operating Supplies	0.00	0.00	0.00	0.00	143.71	143.71
56128	Medical Supplies	85.86	1,155.00	1,240.86	160.86	1,155.00	1,315.86
56144	Computers	1,956.00	0.00	1,956.00	13,727.00	0.00	13,727.00
56145	Computer Supplies	1,610.00	0.00	1,610.00	1,639.02	0.00	1,639.02
56150	Instructional Supplies	3,926.35	12,753.47	16,679.82	8,273.88	30,137.29	38,411.17
56151	Student Support Supplies	30.99	0.00	30.99	30.99	0.00	30.99
56181	Fuel-Student Transportation	29,209.29	0.00	29,209.29	33,758.20	0.00	33,758.20
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	155.71	218.32	374.03
56200	Transportation Material	4,573.86	0.00	4,573.86	10,931.71	0.00	10,931.71
56211	Equipment Supp & Maint Mat	27.00	0.00	27.00	68.00	0.00	68.00
56950	Institutional Equipment	0.00	0.00	0.00	2,285.28	0.00	2,285.28
56960	Athletic Supplies	426.45	0.00	426.45	426.45	0.00	426.45
56980	Training Supplies	58.59	0.00	58.59	58.59	0.00	58.59
57005	Student Support Equip	0.00	6,476.25	6,476.25	0.00	6,476.25	6,476.25
57530	Educational Equipment	6,150.00	0.00	6,150.00	18,447.00	0.00	18,447.00
58300	Building Improvement	2,324.70	0.00	2,324.70	2,324.70	0.00	2,324.70
	DEPT (6-digit) TOTAL:	654,720.76	345,852.48	1,000,573.24	3,338,369.34	867,060.89	4,205,430.23

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 October 31, 2021**

	<b>PRELIM</b>	<b>Receipt To Date</b>	<b>Percent</b>	
	<b>FY2022</b>	<b>FY2022</b>	<b>Received</b>	<b>Expected</b>
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 264,055	\$ 369,744	140.0%	\$ (105,689)
Division II - All Other Costs (AOC)	\$ 462,012	\$ 62,540	13.5%	\$ 399,472
Division III - Equalization	\$ 1,199,890	\$ 1,079,901	90.0%	\$ 119,989
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 20,285,000	\$ 17,374,850	85.7%	\$ 2,910,150
State Transportation	\$ 3,350,000	\$ 1,703,135	50.8%	\$ 1,646,865
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
<b>Total State Funds</b>	<b>\$ 26,246,357</b>	<b>\$ 21,319,828</b>	<b>81.2%</b>	<b>\$ 4,926,529</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 11,894,404	\$ 2,400,000	20.2%	\$ 9,494,404
CSCR (Medicaid Cost Recovery)	\$ 80,000	\$ 49,576	62.0%	\$ 30,424
<b>LOCAL RESTRICTED FUNDS</b>				
Other Local Revenue	\$ 5,000	\$ -	0.0%	\$ 5,000
<b>Total Local Funds</b>	<b>\$ 11,979,404</b>	<b>\$ 2,449,576</b>	<b>20.4%</b>	<b>\$ 9,529,828</b>
<b>All Funds Total</b>	<b>\$ 38,225,761</b>	<b>\$ 23,769,404</b>	<b>62.2%</b>	<b>\$ 14,456,357</b>

## Division - 60 Autistic

Percent of Fiscal Year days included: 33.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$5,000,000.00	\$812,960.87	16.26%	\$1,438,983.06	28.78%	\$2,251,943.93	45.04%	\$2,748,056.07
9330542A - Brennan Group Home	\$1,211,800.00	\$59,895.61	4.94%	\$206,425.69	17.03%	\$266,321.30	21.98%	\$945,478.70
99900300 - District Expenditures	\$28,550,000.00	\$0.00	0.00%	\$9,922,817.27	34.76%	\$9,922,817.27	34.76%	\$18,627,182.73
99960300 - State Transportation	\$3,920,000.00	\$432,852.58	11.04%	\$720,842.03	18.39%	\$1,153,694.61	29.43%	\$2,766,305.39
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$116,932.16	24.67%	\$116,932.16	24.67%	\$356,967.84
<b>Budget Totals</b>	<b>\$39,155,700.00</b>	<b>\$1,305,709.06</b>	<b>3.33%</b>	<b>\$12,406,000.21</b>	<b>31.68%</b>	<b>\$13,711,709.27</b>	<b>35.02%</b>	<b>\$25,443,990.73</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$89,129.72		\$1,362,575.55		\$1,451,705.27		
<b>Total Expenses</b>		<b>\$1,394,838.78</b>		<b>\$13,768,575.76</b>		<b>\$15,163,414.54</b>		

## Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330538A - Brennen School (The)</u>								
93329 - Brennen School (The)	\$4,570,000.00	\$738,135.83	16.15%	\$1,384,214.72	30.29%	\$2,122,350.55	46.44%	\$2,447,649.45
95513 - Operations	\$430,000.00	\$74,825.04	17.40%	\$54,768.34	12.74%	\$129,593.38	30.14%	\$300,406.62
<b>Operating Unit Totals</b>	<b>\$5,000,000.00</b>	<b>\$812,960.87</b>	<b>16.26%</b>	<b>\$1,438,983.06</b>	<b>28.78%</b>	<b>\$2,251,943.93</b>	<b>45.04%</b>	<b>\$2,748,056.07</b>
<u>Operating Unit 9330542A - Brennan Group Home</u>								
95207 - Autistic	\$224,700.00	\$59,895.61	26.66%	\$83,984.57	37.38%	\$143,880.18	64.03%	\$80,819.82
99572 - Respite Center	\$987,100.00	\$0.00	0.00%	\$122,441.12	12.40%	\$122,441.12	12.40%	\$864,658.88
<b>Operating Unit Totals</b>	<b>\$1,211,800.00</b>	<b>\$59,895.61</b>	<b>4.94%</b>	<b>\$206,425.69</b>	<b>17.03%</b>	<b>\$266,321.30</b>	<b>21.98%</b>	<b>\$945,478.70</b>
<u>Operating Unit 99900300 - District Expenditures</u>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$90,117.64	0.00%	\$90,117.64	0.00%	(\$90,117.64)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$1,913.31	0.00%	\$1,913.31	0.00%	(\$1,913.31)
99999 - Default Program Code	\$28,550,000.00	\$0.00	0.00%	\$9,822,073.22	34.40%	\$9,822,073.22	34.40%	\$18,727,926.78
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$8,713.10	0.00%	\$8,713.10	0.00%	(\$8,713.10)
<b>Operating Unit Totals</b>	<b>\$28,550,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,922,817.27</b>	<b>34.76%</b>	<b>\$9,922,817.27</b>	<b>34.76%</b>	<b>\$18,627,182.73</b>
<u>Operating Unit 99960300 - State Transportation</u>								
95481 - Transportation	\$3,920,000.00	\$432,852.58	11.04%	\$720,842.03	18.39%	\$1,153,694.61	29.43%	\$2,766,305.39
<b>Operating Unit Totals</b>	<b>\$3,920,000.00</b>	<b>\$432,852.58</b>	<b>11.04%</b>	<b>\$720,842.03</b>	<b>18.39%</b>	<b>\$1,153,694.61</b>	<b>29.43%</b>	<b>\$2,766,305.39</b>
<u>Operating Unit 99990700 - Autism Program</u>								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$116,932.16	24.67%	\$116,932.16	24.67%	\$356,967.84
<b>Operating Unit Totals</b>	<b>\$473,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$116,932.16</b>	<b>24.67%</b>	<b>\$116,932.16</b>	<b>24.67%</b>	<b>\$356,967.84</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 11/01/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	1,520,610.80	143,945.93	1,664,556.73
CAPITAL_OUTLAY	8,811.00	0.00	8,811.00	8,811.00	0.00	8,811.00	17,160.60	54,040.00	71,200.60
CONTRACTUAL_SRVS	0.00	134.04	134.04	0.00	134.04	134.04	127,578.79	857,382.86	984,961.65
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	6,465.33	1,686.27	8,151.60
FICA	0.00	0.00	0.00	0.00	0.00	0.00	350,053.25	103,391.39	453,444.64
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	81,867.03	24,180.14	106,047.17
OTHER_GRANTS	5,318.86	0.00	5,318.86	5,318.86	0.00	5,318.86	33,179.74	0.00	33,179.74
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	44,108.08	90,163.47	134,271.55
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,387,023.14	350,905.76	1,737,928.90
PERSONAL_SERVICES	8,435.50	12,630.15	21,065.65	8,435.50	12,630.15	21,065.65	78,404.63	771,570.58	849,975.21
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	5,977,264.56	1,433,547.18	7,410,811.74
SUPPLIES&MATERIALS	473.57	1,396.43	1,870.00	473.57	1,396.43	1,870.00	185,991.86	51,147.87	237,139.73
TRAVEL	20.80	0.00	20.80	20.80	0.00	20.80	1,005.20	1,443.80	2,449.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,189.08	-3,189.08
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	91,115.30	23,751.63	114,866.93
<b>Totals for Dept 956000:</b>	<b>23,059.73</b>	<b>14,160.62</b>	<b>37,220.35</b>	<b>23,059.73</b>	<b>14,160.62</b>	<b>37,220.35</b>	<b>9,901,828.31</b>	<b>3,903,967.80</b>	<b>13,805,796.11</b>



**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 4**

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	0.00	17,487.52	17,487.52	29,926.94	33,380.87	63,307.81
51006	Shift Differential Salary	83.95	8,368.20	8,452.15	1,134.69	8,418.64	9,553.33
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	1,346.14	0.00	1,346.14
51009	Termination Sals-Sick Leave	199.04	0.00	199.04	28,460.31	0.00	28,460.31
51017	Summer School Teachers	624.96	255.27	880.23	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	406,213.63	253,293.82	659,507.45	2,173,575.22	737,929.59	2,911,504.81
51101	Substitute Teachers	1,750.35	0.00	1,750.35	1,750.35	0.00	1,750.35
51102	Speech & Hearing Teachers	8,560.54	5,938.68	14,499.22	51,433.99	18,383.69	69,817.68
51104	Paraeducators	367,468.24	64,193.93	431,662.17	1,636,533.40	184,061.12	1,820,594.52
51110	EPER Extra-Curricular	0.00	1,279.96	1,279.96	2,181.23	3,694.08	5,875.31
51115	Transportation - Overtime	0.00	11,064.63	11,064.63	0.00	11,064.63	11,064.63
51122	Instructional Support Teacher	7,714.82	0.00	7,714.82	29,956.36	0.00	29,956.36
51126	Student Support Substitute	0.00	4,228.13	4,228.13	10,150.38	35,304.46	45,454.84
51130	Nurses	6,788.60	4,601.45	11,390.05	39,093.77	20,646.26	59,740.03
51131	Psychologists	29,142.96	20,355.26	49,498.22	158,155.52	59,625.32	217,780.84
51135	Occupational Therapists	4,024.14	2,718.56	6,742.70	21,836.73	7,989.22	29,825.95
51151	Specialists & Coordinators	0.00	0.00	0.00	18,523.98	0.00	18,523.98
51165	Principals Salaries	4,955.56	5,261.66	10,217.22	29,872.51	15,784.98	45,657.49
51166	Assistant Principals	23,416.00	24,672.98	48,088.98	140,887.11	74,018.94	214,906.05
51168	Director-Student Support	10,972.50	0.00	10,972.50	43,718.79	0.00	43,718.79
51176	Custodians	6,978.34	4,971.93	11,950.27	77,303.01	17,936.45	95,239.46
51177	Custodian Overtime	0.00	8,904.26	8,904.26	1,932.33	15,357.87	17,290.20
51181	Bus Drivers	33,249.21	7,298.57	40,547.78	422,988.19	26,278.74	449,266.93
51182	Bus Aides	36,681.49	8,033.15	44,714.64	263,177.40	27,100.29	290,277.69
51183	Other Transportation Support	0.00	0.00	0.00	40,057.93	0.00	40,057.93
51184	Clerical Overtime	0.00	3,484.90	3,484.90	0.00	3,484.90	3,484.90
51193	Clerical-School Admin	2,815.28	1,932.80	4,748.08	15,498.24	5,791.20	21,289.44
51194	Clerical-Student Support	5,398.42	3,454.36	8,852.78	29,140.35	10,496.44	39,636.79
52001	Pensions/Employer's Share	227,310.96	106,056.71	333,367.67	1,387,023.14	350,905.76	1,737,928.90
52002	Health Ins/Employers' Sh	322,765.57	52,645.88	375,411.45	1,520,610.80	143,945.93	1,664,556.73
52004	Group Life Insurance	58.26	1,597.56	1,655.82	2,325.25	4,656.48	6,981.73
52005	Workmen'S Compensation	14,833.89	7,158.10	21,991.99	91,115.30	23,751.63	114,866.93
52006	Emplyr Sh/Social Security	55,290.03	31,563.85	86,853.88	350,053.25	103,391.39	453,444.64
52009	Unemployment Ins Benefits	1,052.54	507.99	1,560.53	6,465.33	1,686.27	8,151.60
52011	Dental Plan	127.52	26,163.54	26,291.06	37,037.06	76,623.75	113,660.81
52015	Disability Insurance	15.82	572.20	588.02	856.55	1,679.07	2,535.62
52016	Employer's Share-Medicare	12,930.54	7,381.99	20,312.53	81,867.03	24,180.14	106,047.17
52019	Flex Credit Vision	26.28	2,459.48	2,485.76	3,889.22	7,204.17	11,093.39
54001	Mileage/Prv Car-W/In State	939.60	550.80	1,490.40	984.40	1,443.80	2,428.20
55000	Other Professional Service	0.00	0.00	0.00	60.00	35.00	95.00
55003	Landscaping Services	0.00	0.00	0.00	666.00	0.00	666.00

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 4**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55010	Medical Services	984.00	38,186.76	39,170.76	1,626.11	38,186.76	39,812.87
55030	Instructional Services	0.00	6,936.33	6,936.33	0.00	23,124.71	23,124.71
55031	Student Support Services	0.00	14,677.65	14,677.65	0.00	14,677.65	14,677.65
55032	Related Services	0.00	105,414.13	105,414.13	18,711.25	639,995.37	658,706.62
55033	Instr Support Services	0.00	5,046.80	5,046.80	0.00	9,396.80	9,396.80
55036	Transportation Services	33,392.85	9,557.50	42,950.35	48,905.77	32,478.64	81,384.41
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	1,045.50	1,045.50
55101	Postage	0.00	0.00	0.00	465.60	0.00	465.60
55103	Freight	0.00	495.26	495.26	13.76	611.35	625.11
55110	Security	11,868.00	1,408.88	13,276.88	23,928.20	15,605.64	39,533.84
55125	Telecommunication	1,401.92	0.00	1,401.92	4,529.23	0.00	4,529.23
55200	Public Utilities	0.00	60.26	60.26	0.00	382.61	382.61
55205	Electric	5,806.51	0.00	5,806.51	23,770.69	0.00	23,770.69
55206	Natural Gas	1,039.13	0.00	1,039.13	4,090.19	0.00	4,090.19
55339	Respite Care	0.00	0.00	0.00	0.00	-3,189.08	-3,189.08
55400	Equipment Rental	885.13	811.52	1,696.65	2,370.41	2,434.56	4,804.97
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	19,840.00	19,840.00
55434	Fleet Rental	1,137.64	0.00	1,137.64	3,592.37	893.83	4,486.20
55440	Other Rental	24.26	0.00	24.26	24.26	0.00	24.26
55500	Building/Grounds Repair	28,559.00	1,730.90	30,289.90	75,819.00	22,419.86	98,238.86
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	855.00	3,330.00	10,125.00	1,425.00	11,550.00
55507	Maintenance	80.00	35.00	115.00	180.00	105.00	285.00
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	653.95	191.00	844.95	737.20	191.00	928.20
55631	Assoc Dues And Conf Fees	0.00	798.00	798.00	0.00	798.00	798.00
55648	Indirect Cost	0.00	0.00	0.00	0.00	786,130.57	786,130.57
55667	Training	0.00	1,029.00	1,029.00	0.00	1,029.00	1,029.00
55692	Sanitary Services	0.00	1,516.64	1,516.64	2,982.26	4,832.40	7,814.66
56000	Office Supplies	495.60	1,830.80	2,326.40	4,553.89	4,461.98	9,015.87
56007	Employee Recognition Supplies	693.00	3,000.00	3,693.00	693.00	3,512.50	4,205.50
56128	Medical Supplies	0.00	169.59	169.59	15.30	169.59	184.89
56141	Custodial Supplies	0.00	3,586.43	3,586.43	0.00	4,764.86	4,764.86
56145	Computer Supplies	0.00	1,744.82	1,744.82	22,417.59	15,418.89	37,836.48
56150	Instructional Supplies	0.00	8,083.59	8,083.59	10,709.56	17,618.81	28,328.37
56181	Fuel-Student Transportation	59,500.36	0.00	59,500.36	71,148.16	0.00	71,148.16
56183	Fuel(Gas,Diesel,Aviation Etc)	1,100.03	0.00	1,100.03	3,520.69	0.00	3,520.69
56200	Transportation Material	9,339.16	0.00	9,339.16	71,168.18	1,695.25	72,863.43
56211	Equipment Supp & Maint Mat	524.57	720.78	1,245.35	642.81	1,855.95	2,498.76
56950	Institutional Equipment	0.00	253.61	253.61	430.80	253.61	684.41
56960	Athletic Supplies	0.00	0.00	0.00	98.96	0.00	98.96
56980	Training Supplies	119.35	0.00	119.35	119.35	0.00	119.35
57040	Multimedia Equipment	0.00	54,040.00	54,040.00	0.00	54,040.00	54,040.00

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 4

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57045	Technology Equip	0.00	0.00	0.00	3,614.10	0.00	3,614.10
58300	Building Improvement	4,735.50	0.00	4,735.50	4,735.50	0.00	4,735.50
	DEPT (6-digit) TOTAL:	1,757,204.00	963,098.37	2,720,302.37	9,878,768.58	3,889,807.18	13,768,575.76