

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

September 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
<i>Senior Property Tax Credit</i>	Fall					
September	October					
October	November					
November	December					
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total Received		\$15,667,310.19		\$579,903.07	\$5,497,710.05	\$810,383.84
Budget (Preliminary)		\$113,175,863.00		\$4,211,478.00	\$40,225,009.00	\$5,993,256.00
% of Budgeted Received YTD		13.8%		13.8%	13.7%	13.5%

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

For the Month Ending September 30, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
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
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 110,400,000	\$ 91,891,283	83.2%	\$ 18,508,717
05116	Cafeteria Salaries	\$ 1,688,270	\$ 1,519,443	90.0%	\$ 168,827
05140/54/56	Adult Education	\$ 593,272	\$ 366,229	61.7%	\$ 227,043
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)
	Total State Funds	\$ 152,371,133	\$ 120,164,963	78.9%	\$ 32,206,170
APPR	LOCAL DISCRETIONARY FUNDS				
91201	Reimbursements	\$ 140,000	\$ 72,406	51.7%	\$ 67,594
91603	CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ -	0.0%	\$ 60,000
91691	Indirect Cost	\$ 2,500,000	\$ 1,170,973	46.8%	\$ 1,329,027
91692	E-Rate Reimbursement	\$ 65,000	\$ -	0.0%	\$ 65,000
98000	Current Expense Tax Receipts	\$ 113,175,863	\$ 15,668,670	13.8%	\$ 97,507,193
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)	\$ (1,170,000)	34.1%	\$ (2,258,330)
	LOCAL RESTRICTED FUNDS		\$ -		
91000	Debt Service Tax Receipts	\$ 4,211,478	\$ 579,903	13.8%	\$ 3,631,575
91000	Interest	\$ 100,000	\$ -	0.0%	\$ 100,000
	Restricted - Tuition Tax				
91050	Tuition Tax	\$ 40,225,009	\$ 5,497,710	13.7%	\$ 34,727,299
91050	Transfers to Spec Programs - Tuition Tax	\$ (15,840,000)	\$ (1,500,000)	9.5%	\$ (14,340,000)
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)	\$ (3,750,000)	19.2%	\$ (15,750,000)
91064	Tuition Tax - Private Placement	\$ 1,160,000	\$ -	0.0%	\$ 1,160,000
91066	Tuition Tax - Bilingual	\$ 6,820,000	\$ 1,750,000	25.7%	\$ 5,070,000

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

For the Month Ending September 30, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
91085	Tuition Tax - CSD Needs-Based	\$ 9,250,000	\$ 1,500,000	16.2%	\$ 7,750,000
91662	Tuition Tax - Sarah Pyle Academy	\$ 2,270,000	\$ 500,000	22.0%	\$ 1,770,000
	Restricted - Match Tax				
91150/215	Match - Unallocated	\$ 567,726	\$ 250,384	44.1%	\$ 317,342
91151	Match - Minor Capital Improvements	\$ 806,831	\$ -	0.0%	\$ 806,831
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ -	0.0%	\$ 3,236
91210	Match - Tech Maintenance	\$ 907,087	\$ 218,000	24.0%	\$ 689,087
91211	Match - Reading/Math Resource	\$ 840,000	\$ 262,000	31.2%	\$ 578,000
91214	Match - Extra Time	\$ 718,135	\$ -	0.0%	\$ 718,135
98268	Match - SSBG Reading	\$ 247,611	\$ 80,000	32.3%	\$ 167,611
98269	Match - Opportunity Fund	\$ 1,902,630			
	Restricted - 10¢ Referendum				
91687	10¢ Ref - Alternative Program	\$ 1,528,330	\$ 300,000	19.6%	\$ 1,228,330
91688	10¢ Ref - Gifted and Talented	\$ 1,800,000	\$ 870,000	48.3%	\$ 930,000
91689	10¢ Ref - Tech Replacement	\$ 100,000	\$ -	0.0%	\$ 100,000
	Restricted - Other				
91100	Cafeteria Local	\$ 3,116,000	\$ 424,492	13.6%	\$ 2,691,508
91668	Parents as Teachers	\$ 310,500	\$ 75,732	24.4%	\$ 234,768
91453	Preschool Tuition	\$ 13,000	\$ 97,953	753.5%	\$ (84,953)
9XXXX	Other Local Revenue	\$ 24,000	\$ 56,383	234.9%	\$ (32,383)
	Total Local Funds	\$ 115,383,106	\$ 13,664,896	11.8%	\$ 101,718,211
	FEDERAL FUNDS				
40564	IDEA Part B	\$ 4,165,055	\$ -	0.0%	\$ 4,165,055
40565	IDEA Part B Preschool	\$ 192,845	\$ -	0.0%	\$ 192,845
40554	Title I	\$ 6,623,822	\$ -	0.0%	\$ 6,623,822
40114	Title II	\$ 1,075,415	\$ -	0.0%	\$ 1,075,415
40560	Title III	\$ 158,453	\$ -	0.0%	\$ 158,453
40532	Title IV	\$ 798,139	\$ -	0.0%	\$ 798,139
41015	Perkins Career Tech	\$ 384,459	\$ -	0.0%	\$ 384,459
40554	School Improvement/Priority Schools	\$ -	\$ -		\$ -
40568	Adult Basic Education	\$ 55,932	\$ -	0.0%	\$ 55,932
4XXXX	Other Federal Revenue	\$ 30,000	\$ -	0.0%	\$ 30,000
	Total Federal Funds	\$ 13,484,120	\$ -	0.0%	\$ 13,484,120
	BOND FUNDS				
5XXXX	Bancroft School Replacement	\$ 65,000,000		0.0%	\$ 65,000,000
	Total Bond Funds	\$ 65,000,000	\$ -	0.0%	\$ 65,000,000
	All Funds Total	\$ 346,238,359	\$ 133,829,858	38.7%	\$ 212,408,501

10/14/2021		Operating Unit Expenditure Summary as of 9/30/2021						Page: 1
Division - 33 Christina School District			Percent of Fiscal Year days included: 25.2%					
Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$30,069.00	\$2,020.08	6.72%	\$4,706.60	15.65%	\$6,726.68	22.37%	\$23,342.32
9330312A - Thurgood Marshall Es	\$56,022.00	\$12,548.53	22.40%	\$20,799.97	37.13%	\$33,348.50	59.53%	\$22,673.50
9330314A - Albert H. Jones Es	\$32,744.00	\$28,403.60	86.74%	\$5,386.55	16.45%	\$33,790.15	103.19%	(\$1,046.15)
9330318A - John R. Downes Es	\$54,693.00	\$1,567.00	2.87%	\$3,827.49	7.00%	\$5,394.49	9.86%	\$49,298.51
9330320A - Robert S. Gallaher Es	\$39,554.00	\$1,071.09	2.71%	\$774.94	1.96%	\$1,846.03	4.67%	\$37,707.97
9330321A - William B. Keene Es	\$41,762.00	\$661.28	1.58%	\$3,336.14	7.99%	\$3,997.42	9.57%	\$37,764.58
9330322A - May B. Leasure Es	\$41,578.00	\$0.00	0.00%	\$1,411.91	3.40%	\$1,411.91	3.40%	\$40,166.09
9330324A - R. Elisabeth Maclary Es	\$25,460.00	\$108.00	0.42%	\$1,142.50	4.49%	\$1,250.50	4.91%	\$24,209.50
9330326A - Joseph M. Mcvey Es	\$30,273.00	\$5,342.11	17.65%	\$627.18	2.07%	\$5,969.29	19.72%	\$24,303.71
9330327A - Oberle Elementary School	\$59,759.00	\$18,995.47	31.79%	\$12,242.36	20.49%	\$31,237.83	52.27%	\$28,521.17
9330330A - Jennie E. Smith Es	\$78,991.00	\$9,647.09	12.21%	\$550.79	0.70%	\$10,197.88	12.91%	\$68,793.12
9330332A - West Park Place Es	\$33,957.00	\$0.00	0.00%	\$516.35	1.52%	\$516.35	1.52%	\$33,440.65
9330334A - Etta J. Wilson Es	\$31,666.00	\$0.00	0.00%	\$162.21	0.51%	\$162.21	0.51%	\$31,503.79
9330339A - Henry M. Brader Es	\$43,578.00	\$322.96	0.74%	\$2,810.10	6.45%	\$3,133.06	7.19%	\$40,444.94
9330350A - Bancroft School	\$75,434.00	\$3,844.43	5.10%	\$7,320.65	9.70%	\$11,165.08	14.80%	\$64,268.92
9330352A - Bayard School	\$84,162.00	\$3,056.00	3.63%	\$2,529.89	3.01%	\$5,585.89	6.64%	\$78,576.11
9330354A - Sarah Pyle Academy	\$1,060,700.00	\$144,875.57	13.66%	\$42,137.66	3.97%	\$187,013.23	17.63%	\$873,686.77
9330362A - Stubbs Early Education Center	\$174,846.00	\$0.00	0.00%	\$85.82	0.05%	\$85.82	0.05%	\$174,760.18
9330372A - Gauger-Cobbs Middle School	\$141,473.00	\$17,974.85	12.71%	\$8,473.84	5.99%	\$26,448.69	18.70%	\$115,024.31
9330374A - George V. Kirk Middle School	\$90,369.00	\$970.59	1.07%	\$4,367.30	4.83%	\$5,337.89	5.91%	\$85,031.11
9330376A - Shue-Medill Middle School	\$106,799.00	\$13,946.55	13.06%	\$14,281.88	13.37%	\$28,228.43	26.43%	\$78,570.57
9330390A - Christiana High School	\$194,674.00	\$9,896.88	5.08%	\$10,993.78	5.65%	\$20,890.66	10.73%	\$173,783.34
9330392A - Glasgow High School	\$113,569.00	\$6,809.53	6.00%	\$3,739.73	3.29%	\$10,549.26	9.29%	\$103,019.74
9330394A - Newark High School	\$121,922.00	\$6,374.36	5.23%	\$5,786.38	4.75%	\$12,160.74	9.97%	\$109,761.26
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	\$45.58	0.63%	\$986.22	13.72%	\$1,031.80	14.35%	\$6,158.20
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$829.97	2.71%	\$829.97	2.71%	\$29,770.03
9330540A - Delaware School for the Deaf	\$31,400.00	\$0.00	0.00%	\$487.22	1.55%	\$487.22	1.55%	\$30,912.78
9330545A - Christina Early Education Ctr	\$775,146.00	\$775.00	0.10%	\$156,281.90	20.16%	\$157,056.90	20.26%	\$618,089.10
99900300 - District Expenditures	\$173,600,000.00	\$0.00	0.00%	\$42,591,531.35	24.53%	\$42,591,531.35	24.53%	\$131,008,468.65
99910000 - Public Communications	\$150,000.00	\$4,588.51	3.06%	\$4,405.85	2.94%	\$8,994.36	6.00%	\$141,005.64
99910100 - Superintendent	\$105,000.00	\$8,224.67	7.83%	\$27,339.39	26.04%	\$35,564.06	33.87%	\$69,435.94
99920000 - Curriculum/Instructional	\$17,114,710.10	\$1,062,133.92	6.21%	\$1,165,920.81	6.81%	\$2,228,054.73	13.02%	\$14,886,655.37
99920300 - Lep/Esl	\$6,978,453.00	\$4,046.56	0.06%	\$1,517,367.87	21.74%	\$1,521,414.43	21.80%	\$5,457,038.57
99920700 - Athletics	\$1,460,000.00	\$195,605.36	13.40%	\$81,650.26	5.59%	\$277,255.62	18.99%	\$1,182,744.38
99921000 - Support Services	\$2,265,861.43	\$71,747.00	3.17%	\$52,451.39	2.31%	\$124,198.39	5.48%	\$2,141,663.04
99930300 - Special Services	\$13,447,900.00	\$375,213.41	2.79%	\$1,299,444.64	9.66%	\$1,674,658.05	12.45%	\$11,773,241.95
99940000 - Business Office/Finance	\$400,000.00	\$4,901.77	1.23%	\$1,239.11	0.31%	\$6,140.88	1.54%	\$393,859.12
99940050 - Facilities Management	\$3,500,000.00	\$920,121.98	26.29%	\$921,790.32	26.34%	\$1,841,912.30	52.63%	\$1,658,087.70
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: 25.2%

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%	\$248,243.58	3.18%	\$248,243.58	3.18%	\$7,564,152.42
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	\$303,271.00	13.47%	\$358,391.21	15.91%	\$661,662.21	29.38%	\$1,590,424.79
99950000 - Personnel/Hr	\$270,513.50	\$7,454.30	2.76%	\$13,548.59	5.01%	\$21,002.89	7.76%	\$249,510.61
99960000 - Child Nutrition Operations	\$10,190,000.00	\$107,626.08	1.06%	\$1,750,754.97	17.18%	\$1,858,381.05	18.24%	\$8,331,618.95
99960200 - Operations/Utilities	\$8,410,000.00	\$2,437,513.82	28.98%	\$1,686,290.79	20.05%	\$4,123,804.61	49.03%	\$4,286,195.39
99960300 - State Transportation	\$11,200,000.00	\$1,806,935.09	16.13%	\$1,156,897.85	10.33%	\$2,963,832.94	26.46%	\$8,236,167.06
99960400 - Local Transportation	\$5,760,000.00	\$431,074.48	7.48%	\$63,816.59	1.11%	\$494,891.07	8.59%	\$5,265,108.93
99970000 - Local Debt Service	\$4,691,095.00	\$0.00	0.00%	\$2,627,072.58	56.00%	\$2,627,072.58	56.00%	\$2,064,022.42
99970020 - Local Tuition Tax	\$9,250,000.00	\$276,328.56	2.99%	\$1,659,367.12	17.94%	\$1,935,695.68	20.93%	\$7,314,304.32
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	\$6,280.10	0.83%	\$170,838.61	22.69%	\$177,118.71	23.52%	\$575,896.29
99990000 - Adult Education	\$845,500.00	\$65,188.45	7.71%	\$128,425.06	15.19%	\$193,613.51	22.90%	\$651,886.49
Budget Totals	\$351,642,087.03	\$8,377,511.61	2.38%	\$57,843,385.27	16.45%	\$66,220,896.88	18.83%	\$285,421,190.15
Current Year Unassigned Expenses		\$0.00		\$3,536.72		\$3,536.72		
Previous Budget Year Expenses		\$25,811,706.83		\$21,851,885.83		\$47,663,592.66		
Total Expenses		\$34,189,218.44		\$79,698,807.82		\$113,888,026.26		

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330310A - Brookside Elementary School								
93302 - Brookside Elementary School	\$26,469.00	\$2,020.08	7.63%	\$4,706.60	17.78%	\$6,726.68	25.41%	\$19,742.32
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
Operating Unit Totals	\$30,069.00	\$2,020.08	6.72%	\$4,706.60	15.65%	\$6,726.68	22.37%	\$23,342.32
Operating Unit 9330312A - Thurgood Marshall Es								
93303 - Thurgood Marshall Es	\$39,122.00	\$12,548.53	32.08%	\$17,110.85	43.74%	\$29,659.38	75.81%	\$9,462.62
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$3,689.12	21.83%	\$3,689.12	21.83%	\$13,210.88
Operating Unit Totals	\$56,022.00	\$12,548.53	22.40%	\$20,799.97	37.13%	\$33,348.50	59.53%	\$22,673.50
Operating Unit 9330314A - Albert H. Jones Es								
93304 - Albert H. Jones Es	\$26,944.00	\$28,403.60	105.42%	\$5,386.55	19.99%	\$33,790.15	125.41%	(\$6,846.15)
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,800.00
Operating Unit Totals	\$32,744.00	\$28,403.60	86.74%	\$5,386.55	16.45%	\$33,790.15	103.19%	(\$1,046.15)
Operating Unit 9330318A - John R. Downes Es								
93305 - John R. Downes Es	\$26,593.00	\$872.00	3.28%	\$5,012.05	18.85%	\$5,884.05	22.13%	\$20,708.95
95618 - Student Activities	\$28,100.00	\$695.00	2.47%	\$1,287.19	4.58%	\$1,982.19	7.05%	\$26,117.81
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$2,471.75)	0.00%	(\$2,471.75)	0.00%	\$2,471.75
Operating Unit Totals	\$54,693.00	\$1,567.00	2.87%	\$3,827.49	7.00%	\$5,394.49	9.86%	\$49,298.51
Operating Unit 9330320A - Robert S. Gallaher Es								
93306 - Robert S. Gallaher Es	\$36,154.00	\$1,071.09	2.96%	\$774.94	2.14%	\$1,846.03	5.11%	\$34,307.97
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
Operating Unit Totals	\$39,554.00	\$1,071.09	2.71%	\$774.94	1.96%	\$1,846.03	4.67%	\$37,707.97
Operating Unit 9330321A - William B. Keene Es								
93307 - William B. Keene Es	\$35,862.00	\$661.28	1.84%	\$3,257.72	9.08%	\$3,919.00	10.93%	\$31,943.00
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$78.42	1.33%	\$78.42	1.33%	\$5,821.58
Operating Unit Totals	\$41,762.00	\$661.28	1.58%	\$3,336.14	7.99%	\$3,997.42	9.57%	\$37,764.58

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330322A - May B. Leasure Es								
93308 - May B. Leasure Es	\$30,178.00	\$0.00	0.00%	\$1,411.91	4.68%	\$1,411.91	4.68%	\$28,766.09
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,400.00
Operating Unit Totals	\$41,578.00	\$0.00	0.00%	\$1,411.91	3.40%	\$1,411.91	3.40%	\$40,166.09
Operating Unit 9330324A - R. Elisabeth Maclary Es								
93309 - R. Elisabeth Maclary Es	\$20,360.00	\$108.00	0.53%	\$347.26	1.71%	\$455.26	2.24%	\$19,904.74
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
Operating Unit Totals	\$25,460.00	\$108.00	0.42%	\$1,142.50	4.49%	\$1,250.50	4.91%	\$24,209.50
Operating Unit 9330326A - Joseph M. Mcvey Es								
93310 - Joseph M. Mcvey Es	\$25,473.00	\$5,342.11	20.97%	\$627.18	2.46%	\$5,969.29	23.43%	\$19,503.71
95618 - Student Activities	\$4,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,800.00
Operating Unit Totals	\$30,273.00	\$5,342.11	17.65%	\$627.18	2.07%	\$5,969.29	19.72%	\$24,303.71
Operating Unit 9330327A - Oberle Elementary School								
93331 - Oberle Elementary School	\$48,159.00	\$18,995.47	39.44%	\$12,242.36	25.42%	\$31,237.83	64.86%	\$16,921.17
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
Operating Unit Totals	\$59,759.00	\$18,995.47	31.79%	\$12,242.36	20.49%	\$31,237.83	52.27%	\$28,521.17
Operating Unit 9330330A - Jennie E. Smith Es								
93311 - Jennie E. Smith Es	\$37,491.00	\$9,647.09	25.73%	\$979.33	2.61%	\$10,626.42	28.34%	\$26,864.58
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
Operating Unit Totals	\$78,991.00	\$9,647.09	12.21%	\$550.79	0.70%	\$10,197.88	12.91%	\$68,793.12
Operating Unit 9330332A - West Park Place Es								
93312 - West Park Place Es	\$20,657.00	\$0.00	0.00%	\$27.60	0.13%	\$27.60	0.13%	\$20,629.40
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$488.75	3.67%	\$488.75	3.67%	\$12,811.25
Operating Unit Totals	\$33,957.00	\$0.00	0.00%	\$516.35	1.52%	\$516.35	1.52%	\$33,440.65

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330334A - Etta J. Wilson Es								
93313 - Etta J. Wilson Es	\$18,366.00	\$0.00	0.00%	\$162.21	0.88%	\$162.21	0.88%	\$18,203.79
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,300.00
Operating Unit Totals	\$31,666.00	\$0.00	0.00%	\$162.21	0.51%	\$162.21	0.51%	\$31,503.79
Operating Unit 9330339A - Henry M. Brader Es								
93314 - Henry M. Brader Es	\$28,178.00	\$322.96	1.15%	\$2,673.14	9.49%	\$2,996.10	10.63%	\$25,181.90
95618 - Student Activities	\$15,400.00	\$0.00	0.00%	\$136.96	0.89%	\$136.96	0.89%	\$15,263.04
Operating Unit Totals	\$43,578.00	\$322.96	0.74%	\$2,810.10	6.45%	\$3,133.06	7.19%	\$40,444.94
Operating Unit 9330350A - Bancroft School								
93315 - Bancroft School	\$40,734.00	\$3,494.43	8.58%	\$5,920.65	14.53%	\$9,415.08	23.11%	\$31,318.92
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	\$350.00	2.38%	\$1,400.00	9.52%	\$1,750.00	11.90%	\$12,950.00
Operating Unit Totals	\$75,434.00	\$3,844.43	5.10%	\$7,320.65	9.70%	\$11,165.08	14.80%	\$64,268.92
Operating Unit 9330352A - Bayard School								
93316 - Bayard School	\$56,962.00	\$3,056.00	5.36%	\$2,529.89	4.44%	\$5,585.89	9.81%	\$51,376.11
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
Operating Unit Totals	\$84,162.00	\$3,056.00	3.63%	\$2,529.89	3.01%	\$5,585.89	6.64%	\$78,576.11
Operating Unit 9330354A - Sarah Pyle Academy								
93317 - Sarah Pyle Academy	\$75,000.00	\$0.00	0.00%	\$70.00	0.09%	\$70.00	0.09%	\$74,930.00
95513 - Operations	\$980,000.00	\$144,875.57	14.78%	\$42,067.66	4.29%	\$186,943.23	19.08%	\$793,056.77
95618 - Student Activities	\$5,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,700.00
Operating Unit Totals	\$1,060,700.00	\$144,875.57	13.66%	\$42,137.66	3.97%	\$187,013.23	17.63%	\$873,686.77

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330362A - Stubbs Early Education Center								
93320 - Stubbs Early Education Center	\$11,446.00	\$0.00	0.00%	\$85.82	0.75%	\$85.82	0.75%	\$11,360.18
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
Operating Unit Totals	\$174,846.00	\$0.00	0.00%	\$85.82	0.05%	\$85.82	0.05%	\$174,760.18
Operating Unit 9330372A - Gauger-Cobbs Middle School								
93321 - Gauger-Cobbs Middle School	\$67,173.00	\$17,974.85	26.76%	\$6,819.66	10.15%	\$24,794.51	36.91%	\$42,378.49
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
Operating Unit Totals	\$141,473.00	\$17,974.85	12.71%	\$8,473.84	5.99%	\$26,448.69	18.70%	\$115,024.31
Operating Unit 9330374A - George V. Kirk Middle School								
93322 - George V. Kirk Middle School	\$51,169.00	\$970.59	1.90%	\$3,124.30	6.11%	\$4,094.89	8.00%	\$47,074.11
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$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
Operating Unit Totals	\$90,369.00	\$970.59	1.07%	\$4,367.30	4.83%	\$5,337.89	5.91%	\$85,031.11
Operating Unit 9330376A - Shue-Medill Middle School								
93323 - Shue-Medill Middle School	\$61,999.00	\$11,944.55	19.27%	\$10,211.85	16.47%	\$22,156.40	35.74%	\$39,842.60
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	\$2,002.00	8.78%	\$4,070.03	17.85%	\$6,072.03	26.63%	\$16,727.97
Operating Unit Totals	\$106,799.00	\$13,946.55	13.06%	\$14,281.88	13.37%	\$28,228.43	26.43%	\$78,570.57
Operating Unit 9330390A - Christiana High School								
93324 - Christiana High School	\$65,274.00	\$9,714.28	14.88%	\$5,517.26	8.45%	\$15,231.54	23.33%	\$50,042.46
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$9,800.00	\$90.75	0.93%	\$703.59	7.18%	\$794.34	8.11%	\$9,005.66
95618 - Student Activities	\$99,600.00	\$91.85	0.09%	\$4,772.93	4.79%	\$4,864.78	4.88%	\$94,735.22
Operating Unit Totals	\$194,674.00	\$9,896.88	5.08%	\$10,993.78	5.65%	\$20,890.66	10.73%	\$173,783.34

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330392A - Glasgow High School								
93325 - Glasgow High School	\$56,369.00	\$1,948.64	3.46%	\$1,651.16	2.93%	\$3,599.80	6.39%	\$52,769.20
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	\$1,426.80	4.69%	\$1,776.38	5.84%	\$3,203.18	10.54%	\$27,196.82
Operating Unit Totals	\$113,569.00	\$6,809.53	6.00%	\$3,739.73	3.29%	\$10,549.26	9.29%	\$103,019.74
Operating Unit 9330394A - Newark High School								
93326 - Newark High School	\$73,022.00	\$6,374.36	8.73%	\$4,331.65	5.93%	\$10,706.01	14.66%	\$62,315.99
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%	\$1,454.73	8.71%	\$1,454.73	8.71%	\$15,245.27
Operating Unit Totals	\$121,922.00	\$6,374.36	5.23%	\$5,786.38	4.75%	\$12,160.74	9.97%	\$109,761.26
Operating Unit 9330512A - Reach/Cbip								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit Totals	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit 9330537A - Douglass Alternative School								
93328 - Douglass Alternative School	\$6,990.00	\$45.58	0.65%	\$986.22	14.11%	\$1,031.80	14.76%	\$5,958.20
95618 - Student Activities	\$200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00
Operating Unit Totals	\$7,190.00	\$45.58	0.63%	\$986.22	13.72%	\$1,031.80	14.35%	\$6,158.20
Operating Unit 9330538A - Brennen School (The)								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$829.97	2.71%	\$829.97	2.71%	\$29,770.03
Operating Unit Totals	\$30,600.00	\$0.00	0.00%	\$829.97	2.71%	\$829.97	2.71%	\$29,770.03
Operating Unit 9330540A - Delaware School for the Deaf								
95618 - Student Activities	\$31,400.00	\$0.00	0.00%	\$487.22	1.55%	\$487.22	1.55%	\$30,912.78
Operating Unit Totals	\$31,400.00	\$0.00	0.00%	\$487.22	1.55%	\$487.22	1.55%	\$30,912.78

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330545A - Christina Early Education Ctr								
95060 - Pre-K	\$16,946.00	\$275.00	1.62%	\$399.37	2.36%	\$674.37	3.98%	\$16,271.63
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$29,051.93	11.62%	\$29,051.93	11.62%	\$220,948.07
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,400.00
95A45 - Early Childhood Assist Prog	\$501,800.00	\$500.00	0.10%	\$126,830.60	25.28%	\$127,330.60	25.37%	\$374,469.40
Operating Unit Totals	\$775,146.00	\$775.00	0.10%	\$156,281.90	20.16%	\$157,056.90	20.26%	\$618,089.10
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$142,821.80	0.00%	\$142,821.80	0.00%	(\$142,821.80)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$2,481.31	0.00%	\$2,481.31	0.00%	(\$2,481.31)
99999 - Default Program Code	\$173,600,000. 00	\$0.00	0.00%	\$42,437,330. 91	24.45%	\$42,437,330.91	24.45%	\$131,162,669.09
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$8,897.33	0.00%	\$8,897.33	0.00%	(\$8,897.33)
Operating Unit Totals	\$173,600,000.00	\$0.00	0.00%	\$42,591,531. 35	24.53%	\$42,591,531.35	24.53%	\$131,008,468.65
Operating Unit 99910000 - Public Communications								
95458 - Public Relatns And Communicat	\$150,000.00	\$4,588.51	3.06%	\$4,405.85	2.94%	\$8,994.36	6.00%	\$141,005.64
Operating Unit Totals	\$150,000.00	\$4,588.51	3.06%	\$4,405.85	2.94%	\$8,994.36	6.00%	\$141,005.64
Operating Unit 99910100 - Superintendent								
95402 - Board Of Education	\$55,000.00	\$7,949.67	14.45%	\$19,871.38	36.13%	\$27,821.05	50.58%	\$27,178.95
95469 - Superintendent	\$50,000.00	\$275.00	0.55%	\$7,468.01	14.94%	\$7,743.01	15.49%	\$42,256.99
Operating Unit Totals	\$105,000.00	\$8,224.67	7.83%	\$27,339.39	26.04%	\$35,564.06	33.87%	\$69,435.94

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920000 - Curriculum/Instructional								
95000 - General	\$2,680,000.00	\$898,369.99	33.52%	\$758,356.08	28.30%	\$1,656,726.07	61.82%	\$1,023,273.93
95029 - Drivers Ed/Supp Materials	\$26,000.00	\$0.00	0.00%	\$14,342.87	55.16%	\$14,342.87	55.16%	\$11,657.13
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	\$19,967.38	26.62%	\$31,644.02	42.19%	\$51,611.40	68.82%	\$23,388.60
95205 - Alternative Schools	\$1,190,000.00	\$5,001.00	0.42%	\$219,999.00	18.49%	\$225,000.00	18.91%	\$965,000.00
95212 - Extra Time Programs	\$450,000.00	\$1,920.00	0.43%	\$0.00	0.00%	\$1,920.00	0.43%	\$448,080.00
95455 - Professional Development	\$63,000.00	\$19,683.55	31.24%	\$18,001.74	28.57%	\$37,685.29	59.82%	\$25,314.71
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	\$0.00	0.00%	\$1,067.00	3.18%	\$1,067.00	3.18%	\$32,537.00
99537 - School Resource Officers	\$920,000.00	\$117,192.00	12.74%	\$118,561.85	12.89%	\$235,753.85	25.63%	\$684,246.15
Operating Unit Totals	\$17,114,710.10	\$1,062,133.92	6.21%	\$1,165,920.81	6.81%	\$2,228,054.73	13.02%	\$14,886,655.37
Operating Unit 99920300 - Lep/EsI								
95082 - English/Language Arts	\$0.00	\$0.00	0.00%	\$77.42	0.00%	\$77.42	0.00%	(\$77.42)
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$4,046.56	0.06%	\$1,505,786.33	22.08%	\$1,509,832.89	22.14%	\$5,310,167.11
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$4,048.51	0.00%	\$4,048.51	0.00%	(\$4,048.51)
95477 - Title III	\$158,453.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$158,453.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$7,455.61	0.00%	\$7,455.61	0.00%	(\$7,455.61)
Operating Unit Totals	\$6,978,453.00	\$4,046.56	0.06%	\$1,517,367.87	21.74%	\$1,521,414.43	21.80%	\$5,457,038.57
Operating Unit 99920700 - Athletics								
95420 - Extra Pay Extra Respon	\$550,000.00	\$0.00	0.00%	\$35,122.69	6.39%	\$35,122.69	6.39%	\$514,877.31
95481 - Transportation	\$460,000.00	\$40,800.00	8.87%	\$19,200.00	4.17%	\$60,000.00	13.04%	\$400,000.00
95602 - Athletics	\$450,000.00	\$154,805.36	34.40%	\$27,327.57	6.07%	\$182,132.93	40.47%	\$267,867.07
Operating Unit Totals	\$1,460,000.00	\$195,605.36	13.40%	\$81,650.26	5.59%	\$277,255.62	18.99%	\$1,182,744.38
Operating Unit 99921000 - Support Services								
95123 - Opportunity Fund MH RDG	\$1,250,103.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,250,103.00
95124 - Opportunity Fund Match	\$535,758.43	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$535,758.43
95268 - Student Support Services	\$480,000.00	\$71,747.00	14.95%	\$52,451.39	10.93%	\$124,198.39	25.87%	\$355,801.61
Operating Unit Totals	\$2,265,861.43	\$71,747.00	3.17%	\$52,451.39	2.31%	\$124,198.39	5.48%	\$2,141,663.04

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99930300 - Special Services								
95216 - Homebound	\$170,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$170,000.00
95229 - Pyschologist	\$0.00	\$0.00	0.00%	\$29.45	0.00%	\$29.45	0.00%	(\$29.45)
95240 - Special Services	\$640,000.00	\$5,240.00	0.82%	\$77,728.13	12.15%	\$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%	\$382,338.62	9.80%	\$382,338.62	9.80%	\$3,517,661.38
95461 - Related Svcs Sals & Contct Svc	\$3,800,000.00	\$338,767.91	8.91%	\$680,479.11	17.91%	\$1,019,247.02	26.82%	\$2,780,752.98
95481 - Transportation	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
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	\$0.00	0.00%	\$97,787.96	48.89%	\$97,787.96	48.89%	\$102,212.04
99557 - Business Office	\$0.00	\$0.00	0.00%	(\$29.45)	0.00%	(\$29.45)	0.00%	\$29.45
99599 - Legal Fees	\$280,000.00	\$31,205.50	11.14%	\$61,110.82	21.83%	\$92,316.32	32.97%	\$187,683.68
Operating Unit Totals	\$13,447,900.00	\$375,213.41	2.79%	\$1,299,444.64	9.66%	\$1,674,658.05	12.45%	\$11,773,241.95
Operating Unit 99940000 - Business Office/Finance								
99557 - Business Office	\$400,000.00	\$4,901.77	1.23%	\$1,239.11	0.31%	\$6,140.88	1.54%	\$393,859.12
Operating Unit Totals	\$400,000.00	\$4,901.77	1.23%	\$1,239.11	0.31%	\$6,140.88	1.54%	\$393,859.12
Operating Unit 99940050 - Facilities Management								
95421 - Facilities Maintenance	\$3,500,000.00	\$920,121.98	26.29%	\$921,790.32	26.34%	\$1,841,912.30	52.63%	\$1,658,087.70
Operating Unit Totals	\$3,500,000.00	\$920,121.98	26.29%	\$921,790.32	26.34%	\$1,841,912.30	52.63%	\$1,658,087.70
Operating Unit 99940100 - Contingency								
95439 - Long Range Planning	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
Operating Unit Totals	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
Operating Unit 99940200 - Division I Sal/Other State Prg								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$798.88	0.00%	\$798.88	0.00%	(\$798.88)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$798.88	0.00%	\$798.88	0.00%	(\$798.88)
Operating Unit 99940410 - Competitive State Grants								
95063 - Reading	\$825,370.00	\$0.00	0.00%	\$243,843.44	29.54%	\$243,843.44	29.54%	\$581,526.56
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$0.00	0.00%	\$4,400.14	0.12%	\$4,400.14	0.12%	\$3,772,257.86
95124 - Opportunity Fund Match	\$1,618,568.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,618,568.00
95A66 - School Improvement	\$1,591,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,591,800.00
Operating Unit Totals	\$7,812,396.00	\$0.00	0.00%	\$248,243.58	3.18%	\$248,243.58	3.18%	\$7,564,152.42

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940504 - Federal Funds E								
95243 - School Improvement	\$0.00	\$0.00	0.00%	\$2,737.84	0.00%	\$2,737.84	0.00%	(\$2,737.84)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$2,737.84	0.00%	\$2,737.84	0.00%	(\$2,737.84)
Operating Unit 99940700 - Private Grants/Donations								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Operating Unit Totals	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Operating Unit 99940810 - Technology Equipment & Repair								
95471 - Technology	\$1,095,000.00	\$303,271.00	27.70%	\$108,409.04	9.90%	\$411,680.04	37.60%	\$683,319.96
95522 - Match Tax	\$907,087.00	\$0.00	0.00%	\$249,326.31	27.49%	\$249,326.31	27.49%	\$657,760.69
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%	\$655.86	0.66%	\$655.86	0.66%	\$99,344.14
Operating Unit Totals	\$2,252,087.00	\$303,271.00	13.47%	\$358,391.21	15.91%	\$661,662.21	29.38%	\$1,590,424.79
Operating Unit 99950000 - Personnel/Hr								
95214 - Future Educators	\$71,513.50	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$71,513.50
95432 - Human Resources/Personnel	\$109,000.00	\$7,454.30	6.84%	\$13,548.59	12.43%	\$21,002.89	19.27%	\$87,997.11
95483 - Tuition Reimbursement	\$90,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$90,000.00
Operating Unit Totals	\$270,513.50	\$7,454.30	2.76%	\$13,548.59	5.01%	\$21,002.89	7.76%	\$249,510.61
Operating Unit 99960000 - Child Nutrition Operations								
95404 - Child Nutrition	\$3,950,000.00	\$107,626.08	2.72%	\$259,394.54	6.57%	\$367,020.62	9.29%	\$3,582,979.38
99999 - Default Program Code	\$6,240,000.00	\$0.00	0.00%	\$1,489,356.63	23.87%	\$1,489,356.63	23.87%	\$4,750,643.37
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,003.80	0.00%	\$2,003.80	0.00%	(\$2,003.80)
Operating Unit Totals	\$10,190,000.00	\$107,626.08	1.06%	\$1,750,754.97	17.18%	\$1,858,381.05	18.24%	\$8,331,618.95
Operating Unit 99960200 - Operations/Utilities								
95228 - Substitutes	\$1,270,000.00	\$87,546.72	6.89%	\$6,231.92	0.49%	\$93,778.64	7.38%	\$1,176,221.36
95419 - Energy/Utilities	\$4,750,000.00	\$2,041,304.46	42.97%	\$1,016,446.37	21.40%	\$3,057,750.83	64.37%	\$1,692,249.17
95436 - Legal Services	\$150,000.00	\$53,952.32	35.97%	\$6,047.68	4.03%	\$60,000.00	40.00%	\$90,000.00
95513 - Operations	\$2,240,000.00	\$254,710.32	11.37%	\$657,564.82	29.36%	\$912,275.14	40.73%	\$1,327,724.86
Operating Unit Totals	\$8,410,000.00	\$2,437,513.82	28.98%	\$1,686,290.79	20.05%	\$4,123,804.61	49.03%	\$4,286,195.39

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,629.57	0.00%	\$8,629.57	0.00%	(\$8,629.57)
95481 - Transportation	\$11,200,000.00	\$1,806,935.09	16.13%	\$1,146,235.94	10.23%	\$2,953,171.03	26.37%	\$8,246,828.97
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,032.34	0.00%	\$2,032.34	0.00%	(\$2,032.34)
Operating Unit Totals	\$11,200,000.00	\$1,806,935.09	16.13%	\$1,156,897.85	10.33%	\$2,963,832.94	26.46%	\$8,236,167.06
Operating Unit 99960400 - Local Transportation								
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	\$259,906.00	4.63%	\$63,554.20	1.13%	\$323,460.20	5.77%	\$5,286,539.80
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)
Operating Unit Totals	\$5,760,000.00	\$431,074.48	7.48%	\$63,816.59	1.11%	\$494,891.07	8.59%	\$5,265,108.93
Operating Unit 99970000 - Local Debt Service								
95413 - Debt Service	\$4,691,095.00	\$0.00	0.00%	\$2,627,072.58	56.00%	\$2,627,072.58	56.00%	\$2,064,022.42
Operating Unit Totals	\$4,691,095.00	\$0.00	0.00%	\$2,627,072.58	56.00%	\$2,627,072.58	56.00%	\$2,064,022.42
Operating Unit 99970020 - Local Tuition Tax								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$4,084.67	0.00%	\$4,084.67	0.00%	(\$4,084.67)
95513 - Operations	\$0.00	\$0.00	0.00%	\$1,137.64	0.00%	\$1,137.64	0.00%	(\$1,137.64)
99999 - Default Program Code	\$9,250,000.00	\$276,328.56	2.99%	\$1,654,144.81	17.88%	\$1,930,473.37	20.87%	\$7,319,526.63
Operating Unit Totals	\$9,250,000.00	\$276,328.56	2.99%	\$1,659,367.12	17.94%	\$1,935,695.68	20.93%	\$7,314,304.32
Operating Unit 99970100 - Major Cap								
95440 - Major Capital Projects	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00
Operating Unit Totals	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	\$2,025,166.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,025,166.00
Operating Unit Totals	\$2,025,166.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,025,166.00
Operating Unit 99970600 - Parent Early Education								
95450 - Parent Outreach	\$453,015.00	\$6,280.10	1.39%	\$63,628.05	14.05%	\$69,908.15	15.43%	\$383,106.85
95453 - Private Donations and Grants	\$0.00	\$0.00	0.00%	\$169.47	0.00%	\$169.47	0.00%	(\$169.47)
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$107,041.09	35.68%	\$107,041.09	35.68%	\$192,958.91
Operating Unit Totals	\$753,015.00	\$6,280.10	0.83%	\$170,838.61	22.69%	\$177,118.71	23.52%	\$575,896.29

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990000 - Adult Education								
93301 - New Castle County Learning Ctr	\$215,500.00	\$56,450.15	26.19%	\$55,773.84	25.88%	\$112,223.99	52.08%	\$103,276.01
95203 - Adult Education	\$630,000.00	\$8,738.30	1.39%	\$72,403.12	11.49%	\$81,141.42	12.88%	\$548,858.58
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$248.10	0.00%	\$248.10	0.00%	(\$248.10)
Operating Unit Totals	\$845,500.00	\$65,188.45	7.71%	\$128,425.06	15.19%	\$193,613.51	22.90%	\$651,886.49

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	\$3,097.99	\$35.01	98.9%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$479.03	\$159,839.09	\$2,644.88	98.4%
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	\$10,736.00	\$294,968.15	\$56,542.25	84.4%
FY19 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$43,875.00	\$230,734.81	\$85,068.79	76.3%
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$0.00	\$8,972.27	\$0.00	100.0%
FY20 40570 Children & Youth Homeless Program	11/30/2021	\$22,817.73	\$0.00	\$22,817.73	\$0.00	100.0%
FY19 40554 Newark School Improvement (CSI)	11/30/2021	\$836,036.19	\$0.00	\$836,036.19	\$0.00	100.0%
FY16 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$0.00	\$174,979.17	\$24,908.18	87.5%
FY20 40568 Adult Basic Education	11/30/2021	\$160,799.00	\$228.98	\$129,018.89	\$31,551.13	80.4%
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	11/30/2021	\$7,294,095.00	\$66,504.06	\$6,983,324.65	\$244,266.29	96.7%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0%
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$40,048.19	\$108,082.27	\$231.54	99.8%
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$59.23	\$4,837.44	\$7.33	99.9%
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	\$836.03	\$472,273.71	\$12,481.26	97.4%
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$0.00	\$805,740.00	\$0.00	100.0%
FY19 40564 Sterck - Outside the Box Annual State C	11/30/2021	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0%
FY19 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2021	\$65,000.00	\$927.61	\$64,072.39	\$0.00	100.0%

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0%
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$31,790.00	\$0.00	\$31,788.24	\$1.76	100.0%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$118,230.00	\$0.00	\$13,178.93	\$105,051.07	11.1%
FY17 41076 Shue Medill Trauma Informed	11/30/2021	\$87,311.45	\$41,107.78	\$22,935.51	\$23,268.16	73.4%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$410,821.00	\$11,601.67	\$262,753.56	\$136,465.77	66.8%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,929,307.00	\$16,028.00	\$5,864,835.90	\$48,443.10	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	\$13,257.85	\$49,121.13	\$2,621.02	96.0%
FY21 40554 Title I	11/30/2022	\$7,270,242.00	\$1,439,986.30	\$4,915,181.38	\$915,074.32	87.4%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,151,416.00	\$75,452.96	\$532,770.83	\$543,192.21	52.8%
FY21 40560 Title III - ELL	11/30/2022	\$163,005.00	\$8,409.76	\$40,165.12	\$114,430.12	29.8%
FY21 40532 Title IV	11/30/2022	\$831,385.00	\$555,977.60	\$116,462.22	\$158,945.18	80.9%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,103,087.00	\$627,807.09	\$659,784.02	\$2,815,495.89	31.4%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$12,929.08	\$56,052.09	\$126,647.83	35.3%
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	\$3,800.36	\$1,025.36	\$155,174.28	3.0%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$456,188.10	\$95,625.00	\$81,399.39	\$279,163.71	38.8%
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	\$3,159.88	\$52,772.12	5.6%
FY20 40554 Newark School Improvement (CSI)	11/30/2021	\$761,874.90	\$32,365.03	\$299,732.43	\$429,777.44	43.6%
FY21 41015 Perkins	11/30/2021	\$402,898.00	\$45,559.93	\$203,975.63	\$153,362.44	61.9%
FY20 40768 GEER Mental Health Expansion	11/30/2022	\$565,616.00	\$0.00	\$145,205.70	\$420,410.30	25.7%
FY21 40730 School Emergency Fund Relief (ESSER II)	11/30/2023	\$23,733,024.00	\$5,581,572.13	\$10,066,140.65	\$8,085,311.22	65.9%
FY21 40820 School Emergency Fund Relief ESSER III	11/30/2024	\$53,318,089.00	\$3,205,776.61	\$476,726.46	\$49,635,585.93	6.9%
FY21 40570 Children & Youth Homeless Program	09/30/2022	\$25,000.00	\$0.00	\$281.25	\$24,718.75	1.1%
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	\$0.00	\$0.00	\$200,000.00	0.0%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY20 40730 School Emergency Fund Relief					
EQ_SERV	5500	\$189,700.00	\$12,668.14	\$107,107.80	\$69,924.06
EQ_SERV	5600	\$69,000.00	\$3,359.86	\$42,865.86	\$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
		\$5,929,307.00	\$16,028.00	\$5,864,835.90	\$48,443.10

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

ESSII_AIRQ	5500	\$415,000.00	\$2,572,417.45	\$1,427,120.50	(\$3,584,537.95)
ESSII_AIRQ	5700	\$11,585,000.00	\$354,706.83	\$2,520,513.74	\$8,709,779.43
ESSII_EDTC	5100	\$315,000.00	\$0.00	\$120,403.78	\$194,596.22
ESSII_EDTC	5200	\$152,019.00	\$0.00	\$51,980.84	\$100,038.16
ESSII_EDTC	5500	\$200,000.00	\$19.89	\$112,308.33	\$87,671.78
ESSII_EDTC	5600	\$500,000.00	\$1,791.00	\$936,537.30	(\$438,328.30)
ESSII_LNGT	5100	\$50,000.00	\$0.00	\$68,772.39	(\$18,772.39)
ESSII_LNGT	5200	\$16,130.00	\$0.00	\$22,456.49	(\$6,326.49)
ESSII_LNGT	5500	\$320,000.00	\$0.00	\$210,819.00	\$109,181.00
ESSII_LNGT	5600	\$13,870.00	\$0.00	\$13,870.00	\$0.00
ESSII_LRNL	5100	\$4,000,000.00	\$0.00	\$2,537,035.15	\$1,462,964.85
ESSII_LRNL	5200	\$1,000,000.00	\$0.00	\$809,422.68	\$190,577.32
ESSII_LRNL	5400	\$4,000.00	\$0.00	\$3,400.00	\$600.00
ESSII_LRNL	5500	\$2,500,000.00	\$1,270,014.61	\$729,665.01	\$500,320.38
ESSII_LRNL	5600	\$696,000.00	\$77,009.28	\$112,024.55	\$506,966.17
ESSII_OTHR	5560	\$996,005.00	\$996,005.00	\$0.00	\$0.00
ESSII_SAN	5500	\$70,000.00	\$168,300.00	\$64,710.00	(\$163,010.00)
ESSII_SAN	5600	\$900,000.00	\$141,308.07	\$325,100.89	\$433,591.04
		\$23,733,024.00	\$5,581,572.13	\$10,066,140.65	\$8,085,311.22

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40820 School Emergency Fund Relief					
ESSER III					
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	\$3,950.71	\$751,031.29
ED_TECHN	5200	\$375,557.19	\$0.00	\$1,760.19	\$373,797.00
ED_TECHN	5500	\$1,165,000.00	\$208,625.00	\$0.00	\$956,375.00
ED_TECHN	5600	\$3,734,000.00	\$740,970.00	\$297,976.00	\$2,695,054.00
ED_TECHN	5700	\$275,000.00	\$40,900.00	\$51,250.00	\$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	\$66,125.00	\$353,875.00
LONG_TERM	5200	\$130,000.00	\$0.00	\$21,654.07	\$108,345.93
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	5600	\$1,441,830.41	\$0.00	\$0.00	\$1,441,830.41
OTHR	5500	\$1,372,900.00	\$1,372,871.05	\$0.00	\$28.95
OTHR	5560	\$817,087.00	\$817,087.00	\$0.00	\$0.00
OTHR	5600	\$516,700.00	\$17,123.56	\$34,010.49	\$465,565.95
SANITATION	5600	\$690,900.00	\$0.00	\$0.00	\$690,900.00
		\$53,318,089.00	\$3,205,776.61	\$476,726.46	\$49,635,585.93

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 09/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	1,604,890.92	364,289.17	1,969,180.09	5,690,771.29	1,110,378.38	6,801,149.67
CAPITAL_OUTLAY	0.00	12,029.57	12,029.57	0.00	418,920.51	418,920.51	41,338.91	1,580,135.95	1,621,474.86
CONTRACTUAL_SRVS	37,109.11	53,358.67	90,467.78	258,448.55	3,740,618.11	3,999,066.66	520,331.77	10,045,380.69	10,565,712.46
DEBT_SERVICE	0.00	0.00	0.00	0.00	737,543.77	737,543.77	0.00	737,543.77	737,543.77
EMP_SEC_BENEFITS	0.00	0.00	0.00	7,580.28	3,288.53	10,868.81	26,110.09	13,951.51	40,061.60
FICA	0.00	0.00	0.00	417,542.48	190,121.58	607,664.06	1,436,570.16	802,391.38	2,238,961.54
MEDICARE	0.00	0.00	0.00	97,734.06	44,628.75	142,362.81	336,097.66	187,904.94	524,002.60
OTHER_GRANTS	288.07	123.46	411.53	446,235.43	117,874.62	564,110.05	987,829.12	612,846.91	1,600,676.03
OTHR_EMP_COSTS	0.00	0.00	0.00	65,172.86	91,709.06	156,881.92	219,719.77	307,644.94	527,364.71
PENSIONS	0.00	0.00	0.00	1,611,218.92	701,029.14	2,312,248.06	5,649,685.57	2,834,707.37	8,484,392.94
PERSONAL_SERVICES	0.00	219,804.93	219,804.93	21,184.52	1,450,949.14	1,472,133.66	351,560.83	3,934,663.28	4,286,224.11
SALARIES&WAGES	0.00	0.00	0.00	6,890,307.22	2,990,615.66	9,880,922.88	25,169,385.95	11,250,494.02	36,419,879.97
SUPPLIES&MATERIALS	0.00	120,818.55	120,818.55	25,906.85	1,472,676.74	1,498,583.59	219,446.60	3,054,559.13	3,274,005.73
TRAVEL	6.20	31.52	37.72	6.20	2,971.13	2,977.33	6.20	6,349.23	6,355.43
WELFARE	0.00	0.00	0.00	0.00	34,907.84	34,907.84	24,246.75	91,866.34	116,113.09
WORKMANS_COMP	0.00	0.00	0.00	106,801.28	46,355.50	153,156.78	367,873.04	196,632.38	564,505.42
Totals for Dept 953300:	37,403.38	406,166.70	443,570.08	11,553,029.57	12,408,499.25	23,961,528.82	41,040,973.71	36,767,450.22	77,808,423.93

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	7,758.63	7,758.63	0.00	23,563.80	23,563.80
51005	Overtime Salaries	0.00	108.40	108.40	0.00	393.85	393.85
51006	Shift Differential Salary	10,179.17	-6,787.38	3,391.79	36,937.35	-949.24	35,988.11
51008	Termination Sals-Vac Leave	50,386.69	-10,984.11	39,402.58	155,689.12	12,244.09	167,933.21
51009	Termination Sals-Sick Leave	10,737.71	3,450.26	14,187.97	189,794.86	3,450.26	193,245.12
51017	Summer School Teachers	21,377.32	535,845.88	557,223.20	93,665.66	2,242,597.79	2,336,263.45
51043	Summer School Para	0.00	6,011.34	6,011.34	58,444.70	139,410.50	197,855.20
51100	Teachers	4,733,521.50	1,325,305.66	6,058,827.16	15,580,597.74	4,991,037.12	20,571,634.86
51101	Substitute Teachers	2,035.36	-175.86	1,859.50	20,369.93	-175.86	20,194.07
51102	Speech & Hearing Teachers	4,280.28	2,997.60	7,277.88	19,159.08	5,853.90	25,012.98
51103	Driver's Education Teachers	41,242.38	-22,058.94	19,183.44	103,926.87	-11,612.40	92,314.47
51104	Paraeducators	424,101.51	177,929.23	602,030.74	1,377,520.19	604,986.50	1,982,506.69
51105	Reading Specialists	36,346.10	65,260.75	101,606.85	131,940.30	214,312.14	346,252.44
51106	Reading Resource Teachers	3,472.02	2,141.42	5,613.44	11,867.17	7,018.17	18,885.34
51109	EPER Athletics	22,293.87	-10,500.47	11,793.40	39,590.43	-9,231.33	30,359.10
51110	EPER Extra-Curricular	9,880.90	-9,880.90	0.00	20,584.19	-9,880.90	10,703.29
51111	EPER Miscellaneous	1,750.00	0.00	1,750.00	3,681.28	334.69	4,015.97
51112	EPER Academic	561.00	5,000.84	5,561.84	1,122.00	41,987.74	43,109.74
51115	Transportation - Overtime	0.00	0.00	0.00	1,163.60	0.00	1,163.60
51121	Student Support Teacher	14,450.82	5,974.25	20,425.07	41,478.08	29,205.64	70,683.72
51122	Instructional Support Teacher	3,599.02	32,273.60	35,872.62	11,639.19	123,296.70	134,935.89
51124	Student Support Para	286.41	20,586.29	20,872.70	4,767.38	69,497.84	74,265.22
51126	Student Support Substitute	20,024.44	15,047.56	35,072.00	82,674.40	133,610.29	216,284.69
51130	Nurses	175,531.25	29,103.50	204,634.75	596,379.16	110,174.91	706,554.07
51131	Psychologists	42,990.44	25,810.84	68,801.28	151,704.85	90,384.24	242,089.09
51132	Visiting Teachers	11,799.48	8,653.64	20,453.12	53,375.77	16,900.90	70,276.67
51150	Supervisors	73,382.48	24,412.29	97,794.77	239,935.57	71,009.11	310,944.68
51151	Specialists & Coordinators	-2,510.61	31,166.71	28,656.10	102,931.39	98,750.03	201,681.42
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	58,601.45	6,366.48	64,967.93
51155	Chief School Officer	5,826.80	11,209.28	17,036.08	46,679.34	22,418.56	69,097.90
51156	Assistant Superintendents	12,649.42	12,802.58	25,452.00	62,805.76	25,605.16	88,410.92
51157	Admin Assistants	5,620.90	5,102.34	10,723.24	26,993.32	10,204.68	37,198.00
51165	Principals Salaries	182,954.32	75,427.49	258,381.81	685,728.91	232,121.89	917,850.80
51166	Assistant Principals	175,404.65	-1,590.44	173,814.21	526,691.33	83,469.16	610,160.49
51167	Clerical-General Admin	36,970.06	47,957.96	84,928.02	140,581.11	141,355.28	281,936.39
51173	Specialists-Instr Tech Spt	0.00	0.00	0.00	0.00	600.00	600.00
51174	Specialists-Admin Tech Spt	15,414.34	65,258.12	80,672.46	53,541.84	227,090.48	280,632.32
51175	Supervisor of Bldg & Grnds	6,841.28	3,695.26	10,536.54	29,158.55	7,390.52	36,549.07
51176	Custodians	613,998.89	56,991.08	670,989.97	2,183,136.52	345,118.89	2,528,255.41
51177	Custodian Overtime	42,388.38	74,375.42	116,763.80	126,923.80	112,143.30	239,067.10
51180	Supervisors of Transportation	5,529.78	5,056.76	10,586.54	26,610.55	10,113.52	36,724.07
51181	Bus Drivers	-259,959.19	41,406.31	-218,552.88	326,889.26	97,705.88	424,595.14

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	-78,342.08	13,324.28	-65,017.80	106,631.47	30,455.34	137,086.81
51183	Other Transportation Support	-42,809.61	9,471.52	-33,338.09	69,747.99	18,943.04	88,691.03
51184	Clerical Overtime	0.00	6,040.52	6,040.52	2,765.84	7,857.59	10,623.43
51185	Secretaries-Central Services	71,328.67	30,347.49	101,676.16	258,025.62	116,915.89	374,941.51
51187	Food Service Managers	29,510.34	10,914.80	40,425.14	94,675.45	35,016.88	129,692.33
51188	Food Service Cooks	15,324.28	17,442.22	32,766.50	55,121.02	41,833.75	96,954.77
51189	Food Service Support	246.98	24,450.46	24,697.44	859.19	85,059.03	85,918.22
51190	Food Service General Workers	106,129.96	123,996.22	230,126.18	355,797.91	346,342.00	702,139.91
51191	Food Service Supervisors	4,073.12	6,463.42	10,536.54	14,128.80	22,420.27	36,549.07
51192	Director-Central Services	31,691.57	35,831.33	67,522.90	161,681.73	71,314.61	232,996.34
51193	Clerical-School Admin	24,502.56	-2,707.08	21,795.48	69,643.14	6,179.28	75,822.42
51194	Clerical-Student Support	110,771.57	42,696.94	153,468.51	399,273.25	123,628.53	522,901.78
51195	Clerical-Instruction Support	44,486.01	6,045.18	50,531.19	144,542.41	23,689.10	168,231.51
51196	Salaries - General	2,504.68	971.93	3,476.61	2,499.68	964.43	3,464.11
52001	Pensions/Employer's Share	1,611,218.92	701,029.14	2,312,248.06	5,649,685.57	2,834,707.37	8,484,392.94
52002	Health Ins/Employers' Sh	1,604,890.92	364,289.17	1,969,180.09	5,690,771.29	1,110,378.38	6,801,149.67
52004	Group Life Insurance	5,396.19	5,974.38	11,370.57	15,895.01	19,657.02	35,552.03
52005	Workmen'S Compensation	106,801.21	46,355.50	153,156.71	367,872.97	196,632.38	564,505.35
52006	Emplyr Sh/Social Security	417,542.20	190,121.58	607,663.78	1,436,569.88	802,391.38	2,238,961.26
52009	Unemployment Ins Benefits	7,580.28	3,288.53	10,868.81	26,110.09	13,951.51	40,061.60
52011	Dental Plan	52,249.58	76,635.74	128,885.32	178,755.46	256,149.01	434,904.47
52015	Disability Insurance	2,110.94	2,568.15	4,679.09	6,526.77	8,354.27	14,881.04
52016	Employer's Share-Medicare	97,733.99	44,628.75	142,362.74	336,097.59	187,904.94	524,002.53
52019	Flex Credit Vision	5,416.15	6,530.79	11,946.94	18,542.53	23,484.64	42,027.17
54001	Mileage/Prv Car-W/In State	6.20	2,381.56	2,387.76	6.20	5,051.86	5,058.06
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	142.39	142.39	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	0.00	447.18	447.18	0.00	447.18	447.18
55000	Other Professional Service	0.00	2,430.00	2,430.00	0.00	3,028.40	3,028.40
55003	Landscaping Services	0.00	24,600.00	24,600.00	0.00	30,375.00	30,375.00
55007	Construction/Building Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00
55010	Medical Services	1,008.00	3,815.14	4,823.14	1,614.33	9,904.62	11,518.95
55020	Legal Services	885.00	26,117.18	27,002.18	885.00	92,477.94	93,362.94
55030	Instructional Services	3,200.00	714,792.79	717,992.79	67,085.50	1,357,236.43	1,424,321.93
55031	Student Support Services	0.00	71,758.63	71,758.63	5,490.00	325,276.87	330,766.87
55032	Related Services	0.00	378,584.51	378,584.51	93,328.79	1,043,664.01	1,136,992.80
55033	Instr Support Services	6,033.00	117,141.25	123,174.25	40,870.77	243,827.96	284,698.73
55034	Athletic Services	0.00	28,924.91	28,924.91	1,456.35	37,093.21	38,549.56
55035	Central Admin Services	0.00	1,131.43	1,131.43	535.81	6,498.47	7,034.28
55036	Transportation Services	10,058.52	40,988.82	51,047.34	116,688.62	311,553.59	428,242.21
55037	Food Service Operations	0.00	31,744.20	31,744.20	0.00	55,068.70	55,068.70
55038	Gen Admin Supt Services	0.00	135.23	135.23	0.00	16,635.23	16,635.23

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55052	IT Professional Services	0.00	5,000.00	5,000.00	23,605.66	323,679.34	347,285.00
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	763.96	763.96
55074	Environmental Services	0.00	3,785.05	3,785.05	0.00	57,579.55	57,579.55
55101	Postage	164.13	-884.72	-720.59	5,402.56	-884.72	4,517.84
55103	Freight	242.95	2,151.10	2,394.05	4,501.58	7,464.41	11,965.99
55110	Security	149,420.88	159,578.31	308,999.19	245,857.82	461,818.41	707,676.23
55125	Telecommunication	2,952.11	52,638.17	55,590.28	19,000.43	98,746.83	117,747.26
55200	Public Utilities	24,314.95	36,209.63	60,524.58	39,031.70	102,299.65	141,331.35
55205	Electric	288,890.68	2,782.46	291,673.14	550,731.43	232,408.69	783,140.12
55206	Natural Gas	14,731.11	0.00	14,731.11	37,868.03	36,834.37	74,702.40
55207	Oil	3,862.08	0.00	3,862.08	3,862.08	0.00	3,862.08
55208	Propane	0.00	209.22	209.22	0.00	785.00	785.00
55315	Counseling	0.00	34,907.84	34,907.84	24,246.75	91,866.34	116,113.09
55371	Tuition Reimbursements	6,014.39	5,103.24	11,117.63	6,014.39	16,612.22	22,626.61
55373	Tuition Out/St Or Private	132,737.17	82,111.38	214,848.55	389,353.19	243,201.67	632,554.86
55396	Loans	0.00	27,668.32	27,668.32	0.00	83,004.96	83,004.96
55400	Equipment Rental	20,561.28	1,080.60	21,641.88	83,162.51	11,304.20	94,466.71
55402	Buildings - Office Space	0.00	60,920.88	60,920.88	16,802.19	96,391.54	113,193.73
55434	Fleet Rental	542.18	1,517.32	2,059.50	542.18	2,231.14	2,773.32
55435	Driver Ed Services	2,275.34	568.82	2,844.16	3,315.06	568.82	3,883.88
55440	Other Rental	406.00	1,907.65	2,313.65	4,846.09	6,789.56	11,635.65
55452	Insurance	0.00	0.00	0.00	0.00	42,079.00	42,079.00
55453	Health Insurance	0.00	1,668.00	1,668.00	0.00	2,716.00	2,716.00
55500	Building/Grounds Repair	40,598.25	2,921,990.76	2,962,589.01	53,118.00	8,038,596.52	8,091,714.52
55506	Custodial Svc Ofc/Bldg/Grd	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
55507	Maintenance	0.00	131,978.28	131,978.28	0.00	356,741.26	356,741.26
55508	Vehicle Maintenance/Repair	0.00	4,975.17	4,975.17	0.00	17,375.49	17,375.49
55509	Software Purchases	358.00	20,545.24	20,903.24	358.00	20,545.24	20,903.24
55511	IT Hardware Purchases	0.00	2,181.76	2,181.76	538.00	2,181.76	2,719.76
55520	Cloud Services	5,000.00	109,956.91	114,956.91	26,246.04	400,892.51	427,138.55
55600	Printing & Binding	3,670.00	27,417.52	31,087.52	3,830.00	30,692.47	34,522.47
55610	Advertising	0.00	3,678.00	3,678.00	0.00	8,658.00	8,658.00
55631	Assoc Dues And Conf Fees	6,265.00	39,739.55	46,004.55	9,890.00	83,994.04	93,884.04
55633	Permit/Certs/Trans/MisFee/Lics	0.00	465.00	465.00	0.00	465.00	465.00
55647	Student Body Activity	0.00	7,113.56	7,113.56	239.65	13,577.61	13,817.26
55648	Indirect Cost	0.00	50,156.15	50,156.15	0.00	50,156.15	50,156.15
55667	Training	0.00	-1,956.00	-1,956.00	295.00	1,294.00	1,589.00
55668	Other Services Training	0.00	267.23	267.23	0.00	413.71	413.71
55692	Sanitary Services	1,677.48	42,889.21	44,566.69	3,354.96	123,834.06	127,189.02
55714	Moving Costs/Business	0.00	60,864.01	60,864.01	0.00	63,438.03	63,438.03
56000	Office Supplies	837.05	10,475.48	11,312.53	12,644.81	14,448.71	27,093.52
56006	Multimedia Supplies	0.00	0.00	0.00	15,136.40	35.93	15,172.33
56007	Employee Recognition Supplies	0.00	15,207.83	15,207.83	0.00	17,976.73	17,976.73

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 3

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56011	Promotional Supplies	259.94	1,303.24	1,563.18	10,306.63	2,256.86	12,563.49
56020	Security Supplies	0.00	0.00	0.00	335.19	0.00	335.19
56070	Institutional Supplies	191.96	0.00	191.96	711.53	2,836.11	3,547.64
56110	Operating Supplies	236.37	2,694.03	2,930.40	1,505.87	3,832.39	5,338.26
56111	Food	0.00	177,768.37	177,768.37	0.00	212,481.41	212,481.41
56120	Clothing & Linens	0.00	5,619.63	5,619.63	0.00	5,619.63	5,619.63
56128	Medical Supplies	0.00	3,866.17	3,866.17	177.97	5,054.25	5,232.22
56131	Landscaping Supplies	0.00	771.82	771.82	0.00	2,799.61	2,799.61
56141	Custodial Supplies	0.00	137,476.51	137,476.51	0.00	186,187.27	186,187.27
56143	Cafeteria Supplies	0.00	16,537.90	16,537.90	0.00	41,766.88	41,766.88
56144	Computers	5,996.00	203,093.10	209,089.10	32,691.24	1,022,184.19	1,054,875.43
56145	Computer Supplies	2,609.90	113,470.38	116,080.28	22,052.47	132,159.14	154,211.61
56150	Instructional Supplies	6,445.99	482,184.38	488,630.37	72,665.22	839,877.30	912,542.52
56151	Student Support Supplies	0.00	7,534.69	7,534.69	4,144.50	11,603.67	15,748.17
56157	Books And Publications	0.00	14,150.38	14,150.38	4,720.60	75,262.36	79,982.96
56162	Safety Equipment	0.00	2,112.50	2,112.50	975.00	4,062.50	5,037.50
56181	Fuel-Student Transportation	0.00	0.00	0.00	242.20	0.00	242.20
56183	Fuel(Gas,Diesel,Aviation Etc)	45.80	6,891.74	6,937.54	45.80	17,797.30	17,843.10
56184	Merchandise For Resale	0.00	1,188.70	1,188.70	0.00	1,188.70	1,188.70
56200	Transportation Material	4,730.04	27,200.00	31,930.04	5,688.62	27,200.00	32,888.62
56210	Vehicle Materials	0.00	521.39	521.39	0.00	1,618.24	1,618.24
56211	Equipment Supp & Maint Mat	0.00	18,564.40	18,564.40	276.02	47,983.31	48,259.33
56220	Building Materials	0.00	91,271.50	91,271.50	0.00	210,088.70	210,088.70
56950	Institutional Equipment	3,553.80	122,705.87	126,259.67	23,182.59	152,920.08	176,102.67
56960	Athletic Supplies	0.00	3,844.18	3,844.18	11,889.49	8,973.43	20,862.92
56970	Schools Operating Supplies	0.00	172.65	172.65	54.45	172.65	227.10
56980	Training Supplies	1,000.00	6,049.90	7,049.90	0.00	6,171.78	6,171.78
57002	Instructional Equipment	0.00	73,434.01	73,434.01	9,775.65	93,314.01	103,089.66
57007	School Admin Equip	0.00	0.00	0.00	2,943.34	0.00	2,943.34
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	39,020.77	39,020.77
57040	Multimedia Equipment	0.00	0.00	0.00	3,911.42	47,444.00	51,355.42
57045	Technology Equip	0.00	14,658.00	14,658.00	6,282.50	17,498.00	23,780.50
57130	Heavy Equipment	0.00	78,327.50	78,327.50	0.00	78,327.50	78,327.50
57310	Refrig/Air Condit/Heat	0.00	163,753.00	163,753.00	0.00	961,083.67	961,083.67
57520	Recreational Equipment	0.00	88,748.00	88,748.00	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	0.00	0.00	0.00	236,250.00	236,250.00
59501	Debt Srvce/Int & Other Charge	0.00	372,492.60	372,492.60	0.00	372,492.60	372,492.60
59502	Debt Service/Principal	0.00	2,254,579.98	2,254,579.98	0.00	2,254,579.98	2,254,579.98
	DEPT (6-digit) TOTAL:	11,553,024.65	14,298,028.06	25,851,052.71	41,040,968.79	38,656,979.03	79,697,947.82

Delaware School for the Deaf

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 September 30, 2021

		PRELIM FY2022	Receipt To Date FY2022	Percent Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
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
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 7,535,000	\$ 6,459,847	85.7%	\$ 1,075,153
05150/2	State Transportation	\$ 1,350,000	\$ 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%	\$ -
	Total State Funds	\$ 9,526,265	\$ 7,744,251	81.3%	\$ 1,782,014
	LOCAL DISCRETIONARY FUNDS				
98000	Current Expense Tuition Billing	\$ 5,276,700	\$ 87,732	1.7%	\$ 5,188,968
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ 1,824	22.8%	\$ 6,176
	LOCAL RESTRICTED FUNDS				
9XXXX	Other Local Revenue	\$ 1,200	\$ -	0.0%	\$ 1,200
	Total Local Funds	\$ 5,285,900	\$ 89,556	1.7%	\$ 5,196,344
	All Funds Total	\$ 14,812,165	\$ 7,833,807	52.9%	\$ 6,978,358

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 25.2%

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	\$410,090.26	17.47%	\$588,021.06	25.05%	\$998,111.32	42.53%	\$1,348,888.68
99900300 - District Expenditures	\$11,450,000.00	\$17,777.00	0.16%	\$3,105,719.53	27.12%	\$3,123,496.53	27.28%	\$8,326,503.47
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	\$290,004.48	17.77%	\$102,894.17	6.30%	\$392,898.65	24.07%	\$1,239,101.35
99970200 - Minor Cap	\$82,624.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$82,624.00
99990750 - DEAF/BLIND PROGRAM	\$54,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$54,814.85
Budget Totals	\$15,578,681.69	\$717,871.74	4.61%	\$3,798,678.03	24.38%	\$4,516,549.77	28.99%	\$11,062,131.92
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$611,816.90		\$611,816.90		
Total Expenses		\$717,871.74		\$4,410,494.93		\$5,128,366.67		

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	\$2,100,000.00	\$290,888.34	13.85%	\$520,654.02	24.79%	\$811,542.36	38.64%	\$1,288,457.64
95453 - Private Donations and Grants	\$12,000.00	\$5,550.00	46.25%	\$0.00	0.00%	\$5,550.00	46.25%	\$6,450.00
95513 - Operations	\$235,000.00	\$113,651.92	48.36%	\$67,367.04	28.67%	\$181,018.96	77.03%	\$53,981.04
Operating Unit Totals	\$2,347,000.00	\$410,090.26	17.47%	\$588,021.06	25.05%	\$998,111.32	42.53%	\$1,348,888.68
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$6,484.85	0.00%	\$6,484.85	0.00%	(\$6,484.85)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$119.37	0.00%	\$119.37	0.00%	(\$119.37)
95481 - Transportation	\$0.00	\$17,777.00	0.00%	\$0.00	0.00%	\$17,777.00	0.00%	(\$17,777.00)
99999 - Default Program Code	\$11,450,000.00	\$0.00	0.00%	\$3,097,354.55	27.05%	\$3,097,354.55	27.05%	\$8,352,645.45
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,760.76	0.00%	\$1,760.76	0.00%	(\$1,760.76)
Operating Unit Totals	\$11,450,000.00	\$17,777.00	0.16%	\$3,105,719.53	27.12%	\$3,123,496.53	27.28%	\$8,326,503.47
Operating Unit 99940410 - Competitive State Grants								
95284 - Student Mentoring	\$12,242.84	\$0.00	0.00%	\$2,043.27	16.69%	\$2,043.27	16.69%	\$10,199.57
Operating Unit Totals	\$12,242.84	\$0.00	0.00%	\$2,043.27	16.69%	\$2,043.27	16.69%	\$10,199.57
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,618.54	0.00%	\$1,618.54	0.00%	(\$1,618.54)
95481 - Transportation	\$1,632,000.00	\$290,004.48	17.77%	\$101,275.63	6.21%	\$391,280.11	23.98%	\$1,240,719.89
Operating Unit Totals	\$1,632,000.00	\$290,004.48	17.77%	\$102,894.17	6.30%	\$392,898.65	24.07%	\$1,239,101.35
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	\$82,624.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$82,624.00
Operating Unit Totals	\$82,624.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$82,624.00
Operating Unit 99990750 - DEAF/BLIND PROGRAM								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$13,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,814.85
Operating Unit Totals	\$54,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$54,814.85

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 09/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	237,136.64	18,078.82	255,215.46	482,866.55	41,712.97	524,579.52
CONTRACTUAL_SRVS	91.20	3,480.20	3,571.40	7,060.15	22,998.20	30,058.35	8,160.83	397,415.97	405,576.80
EMP_SEC_BENEFITS	0.00	0.00	0.00	714.99	223.26	938.25	1,904.11	719.88	2,623.99
FICA	0.00	0.00	0.00	38,192.49	13,555.15	51,747.64	103,299.00	42,843.46	146,142.46
MEDICARE	0.00	0.00	0.00	8,932.11	3,170.12	12,102.23	24,158.66	10,019.81	34,178.47
OTHER_GRANTS	0.00	0.00	0.00	97.17	0.00	97.17	17,833.49	10,954.25	28,787.74
OTHR_EMP_COSTS	0.00	0.00	0.00	8,060.38	9,808.45	17,868.83	13,508.82	24,106.43	37,615.25
PENSIONS	0.00	0.00	0.00	154,358.64	48,231.55	202,590.19	414,801.68	139,297.74	554,099.42
PERSONAL_SERVICES	0.00	8,733.66	8,733.66	4,412.27	46,840.62	51,252.89	14,199.53	200,372.02	214,571.55
SALARIES&WAGES	0.00	0.00	0.00	650,126.74	202,919.58	853,046.32	1,840,202.83	545,309.32	2,385,512.15
SUPPLIES&MATERIALS	0.00	0.00	0.00	5,156.79	8,415.86	13,572.65	25,341.56	20,654.40	45,995.96
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.88	1,143.88
WORKMANS_COMP	0.00	0.00	0.00	10,069.39	3,145.21	13,214.60	26,827.34	10,140.40	36,967.74
Totals for Dept 955100:	91.20	12,213.86	12,305.06	1,124,317.76	377,386.82	1,501,704.58	2,973,104.40	1,444,690.53	4,417,794.93

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	434.80	434.80	2,552.35	1,207.65	3,760.00
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	1,225.97	0.00	1,225.97	17,290.40	0.00	17,290.40
51017	Summer School Teachers	1,741.15	1,093.01	2,834.16	73,268.48	47,322.40	120,590.88
51043	Summer School Para	0.00	0.00	0.00	21,566.17	3,919.09	25,485.26
51100	Teachers	188,556.72	126,363.72	314,920.44	726,442.91	284,323.18	1,010,766.09
51101	Substitute Teachers	109.20	0.00	109.20	1,556.33	0.00	1,556.33
51102	Speech & Hearing Teachers	7,576.44	5,161.67	12,738.11	48,656.42	13,940.01	62,596.43
51104	Paraeducators	78,522.82	14,070.94	92,593.76	276,689.93	32,587.40	309,277.33
51110	EPER Extra-Curricular	0.00	0.00	0.00	-3.22	0.00	-3.22
51111	EPER Miscellaneous	0.00	94.50	94.50	0.00	477.11	477.11
51112	EPER Academic	0.00	0.00	0.00	45.00	0.00	45.00
51124	Student Support Para	12,277.02	2,360.36	14,637.38	45,266.89	4,936.73	50,203.62
51126	Student Support Substitute	0.00	266.19	266.19	0.00	10,029.67	10,029.67
51130	Nurses	4,024.14	3,089.86	7,114.00	17,389.50	14,668.28	32,057.78
51131	Psychologists	3,796.40	2,678.14	6,474.54	15,745.00	6,506.29	22,251.29
51151	Specialists & Coordinators	16,223.45	0.00	16,223.45	16,223.45	0.00	16,223.45
51165	Principals Salaries	10,517.76	9,647.30	20,165.06	45,833.00	24,118.25	69,951.25
51166	Assistant Principals	14,558.72	13,646.30	28,205.02	62,212.07	33,722.85	95,934.92
51169	Director-Instructional Support	5,488.86	5,675.06	11,163.92	24,538.53	14,187.65	38,726.18
51176	Custodians	37,737.57	9,316.06	47,053.63	80,677.93	21,701.61	102,379.54
51177	Custodian Overtime	0.00	0.00	0.00	1,182.84	343.83	1,526.67
51181	Bus Drivers	167,750.66	444.28	168,194.94	175,592.41	1,693.63	177,286.04
51182	Bus Aides	56,814.67	1,698.83	58,513.50	86,049.41	6,260.49	92,309.90
51183	Other Transportation Support	32,406.37	0.00	32,406.37	32,406.37	0.00	32,406.37
51193	Clerical-School Admin	2,895.64	1,928.66	4,824.30	11,986.48	4,821.65	16,808.13
51194	Clerical-Student Support	7,903.18	4,949.90	12,853.08	32,239.43	12,374.75	44,614.18
52001	Pensions/Employer's Share	154,358.64	48,231.55	202,590.19	414,801.68	139,297.74	554,099.42
52002	Health Ins/Employers' Sh	237,136.64	18,078.82	255,215.46	482,866.55	41,712.97	524,579.52
52004	Group Life Insurance	235.18	730.04	965.22	665.72	1,797.54	2,463.26
52005	Workmen'S Compensation	10,069.39	3,145.21	13,214.60	26,827.34	10,140.40	36,967.74
52006	Emplyr Sh/Social Security	38,192.49	13,555.15	51,747.64	103,299.00	42,843.46	146,142.46
52009	Unemployment Ins Benefits	714.99	223.26	938.25	1,904.11	719.88	2,623.99
52011	Dental Plan	6,953.08	8,072.07	15,025.15	11,293.27	19,826.96	31,120.23
52015	Disability Insurance	108.68	275.02	383.70	287.24	678.20	965.44
52016	Employer's Share-Medicare	8,932.11	3,170.12	12,102.23	24,158.66	10,019.81	34,178.47
52019	Flex Credit Vision	763.44	731.32	1,494.76	1,262.59	1,803.73	3,066.32
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	1,143.88	1,143.88
55010	Medical Services	0.00	0.00	0.00	1,730.00	290.00	2,020.00
55031	Student Support Services	0.00	16,525.94	16,525.94	0.00	47,604.93	47,604.93
55032	Related Services	0.00	19,989.68	19,989.68	0.00	130,417.69	130,417.69
55036	Transportation Services	4,385.02	10,325.00	14,710.02	12,442.28	21,525.40	33,967.68
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	534.00	534.00

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 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55074	Environmental Services	27.25	0.00	27.25	27.25	0.00	27.25
55101	Postage	0.00	185.70	185.70	0.00	185.70	185.70
55103	Freight	0.00	86.00	86.00	0.00	86.00	86.00
55110	Security	0.00	5,938.14	5,938.14	736.00	8,853.94	9,589.94
55125	Telecommunication	0.00	0.00	0.00	67.33	1,157.37	1,224.70
55126	Telecomm Instructional	108.53	5,685.98	5,794.51	179.73	5,685.98	5,865.71
55200	Public Utilities	0.00	620.48	620.48	0.00	1,861.57	1,861.57
55205	Electric	0.00	0.00	0.00	16,817.25	10,856.64	27,673.89
55206	Natural Gas	97.17	0.00	97.17	1,016.24	97.61	1,113.85
55400	Equipment Rental	0.00	0.00	0.00	0.00	3,166.96	3,166.96
55434	Fleet Rental	2,107.10	2,107.10	4,214.20	2,107.10	4,115.70	6,222.80
55440	Other Rental	0.00	0.00	0.00	66.15	0.00	66.15
55500	Building/Grounds Repair	4,621.63	1,630.00	6,251.63	4,621.63	9,038.00	13,659.63
55507	Maintenance	80.00	291.60	371.60	240.00	7,133.60	7,373.60
55508	Vehicle Maintenance/Repair	142.89	0.00	142.89	142.89	0.00	142.89
55520	Cloud Services	0.00	0.00	0.00	0.00	12,699.00	12,699.00
55631	Assoc Dues And Conf Fees	0.00	3,023.00	3,023.00	0.00	3,583.00	3,583.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	18.00	18.00
55648	Indirect Cost	0.00	0.00	0.00	0.00	334,685.85	334,685.85
55692	Sanitary Services	0.00	3,430.20	3,430.20	0.00	5,145.30	5,145.30
56000	Office Supplies	0.00	0.00	0.00	0.00	1,449.22	1,449.22
56110	Operating Supplies	902.66	0.00	902.66	978.29	0.00	978.29
56111	Food	0.00	0.00	0.00	0.00	1,224.38	1,224.38
56141	Custodial Supplies	0.00	2,861.43	2,861.43	0.00	9,040.76	9,040.76
56144	Computers	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00
56145	Computer Supplies	0.00	0.00	0.00	17.35	0.00	17.35
56150	Instructional Supplies	0.00	878.21	878.21	1,326.02	4,263.82	5,589.84
56151	Student Support Supplies	0.00	0.00	0.00	29.00	0.00	29.00
56157	Books And Publications	0.00	1,342.19	1,342.19	0.00	1,342.19	1,342.19
56181	Fuel-Student Transportation	0.00	0.00	0.00	16,452.12	0.00	16,452.12
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	74.14	0.00	74.14
56200	Transportation Material	4,254.13	0.00	4,254.13	6,464.64	0.00	6,464.64
56950	Institutional Equipment	0.00	1,234.03	1,234.03	0.00	1,234.03	1,234.03
DEPT (6-digit) TOTAL:		1,124,317.76	377,386.82	1,501,704.58	2,973,104.40	1,444,690.53	4,417,794.93

REACH
AGENCY 955600

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

For the Month Ending September 30, 2021

	PRELIM	Receipt To Date	Percent	
	FY2022	FY2022	Received	Expected
STATE DISCRETIONARY FUNDS				
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
STATE RESTRICTED FUNDS				
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)
Total State Funds	\$ 8,225,281	\$ 6,432,493	78.2%	\$ 1,792,788
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 2,981,550	\$ -	0.0%	\$ 2,981,550
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 3,312	18.4%	\$ 14,688
LOCAL RESTRICTED FUNDS				
NETWORKS	\$ 28,000	\$ 14,577	52.1%	\$ 14,688
Total Local Funds	\$ 3,027,550	\$ 17,889	0.6%	\$ 3,009,661
All Funds Total	\$ 11,252,831	\$ 6,450,382	57.3%	\$ 4,802,449

Division - 56 Project Reach

Percent of Fiscal Year days included: 25.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,556,000.00	\$167,533.46	10.77%	\$71,402.09	4.59%	\$238,935.55	15.36%	\$1,317,064.45
99900300 - District Expenditures	\$8,250,000.00	\$0.00	0.00%	\$2,374,799.74	28.79%	\$2,374,799.74	28.79%	\$5,875,200.26
99960300 - State Transportation	\$2,130,000.00	\$195,197.86	9.16%	\$490,097.84	23.01%	\$685,295.70	32.17%	\$1,444,704.30
99990900 - NETWORKS PROGRAM	\$220,000.00	\$25,639.70	11.65%	\$15,271.03	6.94%	\$40,910.73	18.60%	\$179,089.27
Budget Totals	\$12,156,000.00	\$388,371.02	3.19%	\$2,951,570.70	24.28%	\$3,339,941.72	27.48%	\$8,816,058.28
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$17,185.94		\$253,286.29		\$270,472.23		
Total Expenses		\$405,556.96		\$3,204,856.99		\$3,610,413.95		

Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330512A - Reach/Cbip								
93327 - Reach/Cbip	\$1,250,000.00	\$133,910.54	10.71%	\$52,149.68	4.17%	\$186,060.22	14.88%	\$1,063,939.78
95513 - Operations	\$306,000.00	\$33,622.92	10.99%	\$19,252.41	6.29%	\$52,875.33	17.28%	\$253,124.67
Operating Unit Totals	\$1,556,000.00	\$167,533.46	10.77%	\$71,402.09	4.59%	\$238,935.55	15.36%	\$1,317,064.45
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,652.39	0.00%	\$8,652.39	0.00%	(\$8,652.39)
99999 - Default Program Code	\$8,250,000.00	\$0.00	0.00%	\$2,366,147.35	28.68%	\$2,366,147.35	28.68%	\$5,883,852.65
Operating Unit Totals	\$8,250,000.00	\$0.00	0.00%	\$2,374,799.74	28.79%	\$2,374,799.74	28.79%	\$5,875,200.26
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$2,130,000.00	\$195,197.86	9.16%	\$489,557.28	22.98%	\$684,755.14	32.15%	\$1,445,244.86
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$540.56	0.00%	\$540.56	0.00%	(\$540.56)
Operating Unit Totals	\$2,130,000.00	\$195,197.86	9.16%	\$490,097.84	23.01%	\$685,295.70	32.17%	\$1,444,704.30
Operating Unit 99990900 - NETWORKS PROGRAM								
93332 - Networks	\$220,000.00	\$25,639.70	11.65%	\$15,271.03	6.94%	\$40,910.73	18.60%	\$179,089.27
Operating Unit Totals	\$220,000.00	\$25,639.70	11.65%	\$15,271.03	6.94%	\$40,910.73	18.60%	\$179,089.27

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 09/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	156,576.24	20,441.70	177,017.94	427,645.67	37,544.76	465,190.43
CAPITAL_OUTLAY	0.00	0.00	0.00	12,297.00	0.00	12,297.00	12,297.00	0.00	12,297.00
CONTRACTUAL_SRVS	0.00	5,633.10	5,633.10	5,679.82	27,707.71	33,387.53	10,119.17	29,718.48	39,837.65
EMP_SEC_BENEFITS	0.00	0.00	0.00	489.92	160.23	650.15	1,730.56	351.65	2,082.21
FICA	0.00	0.00	0.00	25,806.00	10,241.49	36,047.49	93,948.44	22,123.87	116,072.31
MEDICARE	0.00	0.00	0.00	6,035.20	2,395.12	8,430.32	21,971.85	5,173.97	27,145.82
OTHER_GRANTS	0.00	0.00	0.00	802.60	0.00	802.60	2,481.08	0.00	2,481.08
OTHR_EMP_COSTS	0.00	0.00	0.00	2,717.22	10,571.00	13,288.22	14,087.76	20,974.52	35,062.28
PENSIONS	0.00	0.00	0.00	106,025.26	34,566.80	140,592.06	372,887.92	74,103.56	446,991.48
PERSONAL_SERVICES	0.00	2,952.00	2,952.00	0.00	28,662.16	28,662.16	16,555.82	68,747.73	85,303.55
SALARIES&WAGES	0.00	0.00	0.00	445,483.44	145,630.05	591,113.49	1,655,245.66	237,728.33	1,892,973.99
SUPPLIES&MATERIALS	0.00	1,218.14	1,218.14	9,298.27	9,422.20	18,720.47	30,291.09	19,742.97	50,034.06
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
WORKMANS_COMP	0.00	0.00	0.00	6,905.13	2,257.30	9,162.43	24,386.56	4,954.57	29,341.13
Totals for Dept 955600:	0.00	9,803.24	9,803.24	778,116.10	292,055.76	1,070,171.86	2,683,648.58	521,208.41	3,204,856.99

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 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	0.00	0.00	62.00	0.00	62.00
51017	Summer School Teachers	8,247.31	5,221.96	13,469.27	114,975.39	21,825.59	136,800.98
51043	Summer School Para	1,781.98	639.18	2,421.16	86,668.20	6,346.40	93,014.60
51100	Teachers	127,347.46	80,059.42	207,406.88	523,243.58	112,160.47	635,404.05
51104	Paraeducators	141,020.28	24,734.79	165,755.07	467,476.55	33,992.30	501,468.85
51126	Student Support Substitute	0.00	183.96	183.96	755.55	2,115.54	2,871.09
51130	Nurses	0.00	0.00	0.00	360.00	0.00	360.00
51131	Psychologists	4,280.26	2,941.08	7,221.34	20,479.49	4,342.30	24,821.79
51134	Speech Therapists	3,465.73	1,985.79	5,451.52	14,290.38	2,887.87	17,178.25
51151	Specialists & Coordinators	4,701.21	0.00	4,701.21	4,701.21	0.00	4,701.21
51165	Principals Salaries	4,925.66	5,102.36	10,028.02	27,130.83	7,653.54	34,784.37
51166	Assistant Principals	9,538.68	10,210.48	19,749.16	53,189.94	15,315.72	68,505.66
51176	Custodians	5,977.20	0.00	5,977.20	5,977.20	0.00	5,977.20
51181	Bus Drivers	71,544.81	5,193.53	76,738.34	154,423.22	9,929.56	164,352.78
51182	Bus Aides	49,666.91	7,504.98	57,171.89	158,775.21	17,454.00	176,229.21
51183	Other Transportation Support	10,166.31	0.00	10,166.31	10,166.31	0.00	10,166.31
51185	Secretaries-Central Services	2,819.64	1,852.52	4,672.16	12,570.60	3,705.04	16,275.64
52001	Pensions/Employer's Share	106,025.26	34,566.80	140,592.06	372,887.92	74,103.56	446,991.48
52002	Health Ins/Employers' Sh	156,576.24	20,441.70	177,017.94	427,645.67	37,544.76	465,190.43
52004	Group Life Insurance	101.06	649.62	750.68	731.79	1,226.36	1,958.15
52005	Workmen'S Compensation	6,905.13	2,257.30	9,162.43	24,386.56	4,954.57	29,341.13
52006	Emplyr Sh/Social Security	25,806.00	10,241.49	36,047.49	93,948.44	22,123.87	116,072.31
52009	Unemployment Ins Benefits	489.92	160.23	650.15	1,730.56	351.65	2,082.21
52011	Dental Plan	2,317.52	8,641.73	10,959.25	11,763.18	17,270.89	29,034.07
52015	Disability Insurance	46.99	270.78	317.77	297.24	495.42	792.66
52016	Employer's Share-Medicare	6,035.20	2,395.12	8,430.32	21,971.85	5,173.97	27,145.82
52019	Flex Credit Vision	251.65	1,008.87	1,260.52	1,295.55	1,981.85	3,277.40
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	44.00	44.00
55030	Instructional Services	0.00	230.00	230.00	0.00	729.50	729.50
55031	Student Support Services	0.00	0.00	0.00	0.00	2,450.00	2,450.00
55032	Related Services	0.00	28,432.16	28,432.16	9,677.52	58,617.37	68,294.89
55036	Transportation Services	0.00	0.00	0.00	6,878.30	6,950.86	13,829.16
55101	Postage	71.92	0.00	71.92	71.92	0.00	71.92
55103	Freight	0.00	0.00	0.00	101.79	0.00	101.79
55110	Security	0.00	281.77	281.77	500.00	2,932.77	3,432.77
55125	Telecommunication	0.00	414.44	414.44	0.00	1,264.25	1,264.25
55126	Telecomm Instructional	0.00	381.72	381.72	0.00	508.96	508.96
55205	Electric	757.60	0.00	757.60	2,387.75	0.00	2,387.75
55206	Natural Gas	45.00	0.00	45.00	93.33	0.00	93.33
55400	Equipment Rental	0.00	341.40	341.40	0.00	5,545.16	5,545.16
55402	Buildings - Office Space	0.00	22,532.40	22,532.40	0.00	22,532.40	22,532.40
55434	Fleet Rental	5,607.90	0.00	5,607.90	8,495.41	0.00	8,495.41
55440	Other Rental	0.00	301.43	301.43	0.00	749.14	749.14

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	-2,016.70	-2,016.70
55520	Cloud Services	0.00	2,504.50	2,504.50	0.00	2,504.50	2,504.50
55600	Printing & Binding	0.00	0.00	0.00	0.00	-5,252.05	-5,252.05
55692	Sanitary Services	0.00	950.05	950.05	950.05	950.05	1,900.10
56000	Office Supplies	495.37	0.00	495.37	679.79	1,997.12	2,676.91
56110	Operating Supplies	0.00	0.00	0.00	0.00	143.71	143.71
56128	Medical Supplies	0.00	0.00	0.00	75.00	0.00	75.00
56144	Computers	3,912.00	0.00	3,912.00	11,771.00	0.00	11,771.00
56145	Computer Supplies	3.00	0.00	3.00	29.02	0.00	29.02
56150	Instructional Supplies	0.00	9,203.88	9,203.88	4,347.53	17,383.82	21,731.35
56181	Fuel-Student Transportation	0.00	0.00	0.00	4,548.91	0.00	4,548.91
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	218.32	218.32	155.71	218.32	374.03
56200	Transportation Material	4,887.90	0.00	4,887.90	6,357.85	0.00	6,357.85
56211	Equipment Supp & Maint Mat	0.00	0.00	0.00	41.00	0.00	41.00
56950	Institutional Equipment	0.00	0.00	0.00	2,285.28	0.00	2,285.28
57530	Educational Equipment	12,297.00	0.00	12,297.00	12,297.00	0.00	12,297.00
	DEPT (6-digit) TOTAL:	778,116.10	292,055.76	1,070,171.86	2,683,648.58	521,208.41	3,204,856.99

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 September 30, 2021

	PRELIM	Receipt To Date	Percent	
	FY2022	FY2022	Received	Expected
STATE DISCRETIONARY FUNDS				
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
STATE RESTRICTED FUNDS				
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
Total State Funds	\$ 26,246,357	\$ 21,319,828	81.2%	\$ 4,926,529
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 11,894,404	\$ 1,500,000	12.6%	\$ 10,394,404
CSCR (Medicaid Cost Recovery)	\$ 80,000	\$ 49,576	62.0%	\$ 30,424
LOCAL RESTRICTED FUNDS				
Other Local Revenue	\$ 5,000	\$ -	0.0%	\$ 5,000
Total Local Funds	\$ 11,979,404	\$ 1,549,576	12.9%	\$ 10,429,828
All Funds Total	\$ 38,225,761	\$ 22,869,404	59.8%	\$ 15,356,357

Division - 60 Autistic

Percent of Fiscal Year days included: 25.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$5,000,000.00	\$877,076.72	17.54%	\$1,173,470.65	23.47%	\$2,050,547.37	41.01%	\$2,949,452.63
9330542A - Brennan Group Home	\$1,211,800.00	\$87,331.34	7.21%	\$152,016.93	12.54%	\$239,348.27	19.75%	\$972,451.73
99900300 - District Expenditures	\$28,550,000.00	\$0.00	0.00%	\$7,866,549.45	27.55%	\$7,866,549.45	27.55%	\$20,683,450.55
99960300 - State Transportation	\$3,920,000.00	\$432,178.47	11.02%	\$412,277.42	10.52%	\$844,455.89	21.54%	\$3,075,544.11
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$90,306.27	19.06%	\$90,306.27	19.06%	\$383,593.73
Budget Totals	\$39,155,700.00	\$1,396,586.53	3.57%	\$9,694,620.72	24.76%	\$11,091,207.25	28.33%	\$28,064,492.75
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$95,975.36		\$1,353,652.67		\$1,449,628.03		
Total Expenses		\$1,492,561.89		\$11,048,273.39		\$12,540,835.28		

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330538A - Brennen School (The)								
93329 - Brennen School (The)	\$4,570,000.00	\$802,399.81	17.56%	\$1,123,596.17	24.59%	\$1,925,995.98	42.14%	\$2,644,004.02
95489 - Vocational 509 Funds	\$0.00	\$733.21	0.00%	\$0.00	0.00%	\$733.21	0.00%	(\$733.21)
95513 - Operations	\$430,000.00	\$73,943.70	17.20%	\$49,874.48	11.60%	\$123,818.18	28.79%	\$306,181.82
Operating Unit Totals	\$5,000,000.00	\$877,076.72	17.54%	\$1,173,470.65	23.47%	\$2,050,547.37	41.01%	\$2,949,452.63
Operating Unit 9330542A - Brennan Group Home								
95207 - Autistic	\$224,700.00	\$87,331.34	38.87%	\$56,473.61	25.13%	\$143,804.95	64.00%	\$80,895.05
99572 - Respite Center	\$987,100.00	\$0.00	0.00%	\$95,543.32	9.68%	\$95,543.32	9.68%	\$891,556.68
Operating Unit Totals	\$1,211,800.00	\$87,331.34	7.21%	\$152,016.93	12.54%	\$239,348.27	19.75%	\$972,451.73
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$40,922.29	0.00%	\$40,922.29	0.00%	(\$40,922.29)
99999 - Default Program Code	\$28,550,000.00	\$0.00	0.00%	\$7,822,360.54	27.40%	\$7,822,360.54	27.40%	\$20,727,639.46
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,266.62	0.00%	\$3,266.62	0.00%	(\$3,266.62)
Operating Unit Totals	\$28,550,000.00	\$0.00	0.00%	\$7,866,549.45	27.55%	\$7,866,549.45	27.55%	\$20,683,450.55
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$3,920,000.00	\$432,178.47	11.02%	\$412,277.42	10.52%	\$844,455.89	21.54%	\$3,075,544.11
Operating Unit Totals	\$3,920,000.00	\$432,178.47	11.02%	\$412,277.42	10.52%	\$844,455.89	21.54%	\$3,075,544.11
Operating Unit 99990700 - Autism Program								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$90,306.27	19.06%	\$90,306.27	19.06%	\$383,593.73
Operating Unit Totals	\$473,900.00	\$0.00	0.00%	\$90,306.27	19.06%	\$90,306.27	19.06%	\$383,593.73

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 09/30/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	479,404.99	47,519.13	526,924.12	1,197,845.23	91,300.05	1,289,145.28
CAPITAL_OUTLAY	0.00	0.00	0.00	3,614.10	0.00	3,614.10	3,614.10	0.00	3,614.10
CONTRACTUAL_SRVS	2,175.45	208.78	2,384.23	23,923.16	6,235.25	30,158.41	80,493.89	845,857.36	926,351.25
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,496.61	485.33	1,981.94	5,412.79	1,178.28	6,591.07
FICA	0.00	0.00	0.00	79,229.31	30,143.77	109,373.08	294,763.22	71,827.54	366,590.76
MEDICARE	0.00	0.00	0.00	18,529.32	7,049.72	25,579.04	68,936.49	16,798.15	85,734.64
OTHER_GRANTS	0.00	0.00	0.00	6,823.77	0.00	6,823.77	21,015.24	0.00	21,015.24
OTHR_EMP_COSTS	0.00	0.00	0.00	10,985.76	30,366.16	41,351.92	43,880.20	59,370.69	103,250.89
PENSIONS	0.00	0.00	0.00	322,699.23	103,264.03	425,963.26	1,159,712.18	244,849.05	1,404,561.23
PERSONAL_SERVICES	0.00	0.00	0.00	12,290.87	48,907.19	61,198.06	35,592.28	579,121.26	614,713.54
SALARIES&WAGES	0.00	0.00	0.00	1,360,951.33	440,968.29	1,801,919.62	5,020,226.53	971,747.16	5,991,973.69
SUPPLIES&MATERIALS	294.86	782.49	1,077.35	79,365.01	20,106.95	99,471.96	113,746.22	30,361.82	144,108.04
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	44.80	893.00	937.80
WELFARE	0.00	0.00	0.00	0.00	-1,707.97	-1,707.97	0.00	-3,189.08	-3,189.08
WORKMANS_COMP	0.00	0.00	0.00	21,094.69	6,835.00	27,929.69	76,281.41	16,593.53	92,874.94
Totals for Dept 956000:	2,470.31	991.27	3,461.58	2,420,408.15	740,172.85	3,160,581.00	8,121,564.58	2,926,708.81	11,048,273.39

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 3

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	11,186.70	11,186.70	29,926.94	15,893.35	45,820.29
51006	Shift Differential Salary	0.00	50.44	50.44	1,050.74	50.44	1,101.18
51008	Termination Sals-Vac Leave	1,346.14	0.00	1,346.14	1,346.14	0.00	1,346.14
51009	Termination Sals-Sick Leave	3,725.90	0.00	3,725.90	28,261.27	0.00	28,261.27
51017	Summer School Teachers	4,518.77	4,496.29	9,015.06	475,525.77	86,322.72	561,848.49
51043	Summer School Para	39.25	6.50	45.75	223,546.97	30,221.50	253,768.47
51100	Teachers	409,929.13	255,991.52	665,920.65	1,767,361.59	484,635.77	2,251,997.36
51102	Speech & Hearing Teachers	8,560.54	5,938.68	14,499.22	42,873.45	12,445.01	55,318.46
51104	Paraeducators	365,143.99	68,688.23	433,832.22	1,269,065.16	119,867.19	1,388,932.35
51110	EPER Extra-Curricular	0.00	1,305.28	1,305.28	2,181.23	2,414.12	4,595.35
51122	Instructional Support Teacher	7,714.82	0.00	7,714.82	22,241.54	0.00	22,241.54
51126	Student Support Substitute	0.00	5,158.20	5,158.20	10,150.38	31,076.33	41,226.71
51130	Nurses	6,911.46	4,673.22	11,584.68	32,305.17	16,044.81	48,349.98
51131	Psychologists	29,142.96	20,355.26	49,498.22	129,012.56	39,270.06	168,282.62
51135	Occupational Therapists	4,024.14	2,718.56	6,742.70	17,812.59	5,270.66	23,083.25
51151	Specialists & Coordinators	18,523.98	0.00	18,523.98	18,523.98	0.00	18,523.98
51165	Principals Salaries	4,955.56	5,261.66	10,217.22	24,916.95	10,523.32	35,440.27
51166	Assistant Principals	23,416.00	24,672.98	48,088.98	117,471.11	49,345.96	166,817.07
51168	Director-Student Support	10,972.50	0.00	10,972.50	32,746.29	0.00	32,746.29
51176	Custodians	35,112.89	6,473.73	41,586.62	70,324.67	12,964.52	83,289.19
51177	Custodian Overtime	0.00	3,401.90	3,401.90	1,932.33	6,453.61	8,385.94
51181	Bus Drivers	268,874.93	7,381.33	276,256.26	389,738.98	18,980.17	408,719.15
51182	Bus Aides	109,829.82	7,757.57	117,587.39	226,495.91	19,067.14	245,563.05
51183	Other Transportation Support	40,057.93	0.00	40,057.93	40,057.93	0.00	40,057.93
51193	Clerical-School Admin	2,818.88	1,929.20	4,748.08	12,682.96	3,858.40	16,541.36
51194	Clerical-Student Support	5,331.74	3,521.04	8,852.78	23,741.93	7,042.08	30,784.01
52001	Pensions/Employer's Share	322,699.23	103,264.03	425,963.26	1,159,712.18	244,849.05	1,404,561.23
52002	Health Ins/Employers' Sh	479,404.99	47,519.13	526,924.12	1,197,845.23	91,300.05	1,289,145.28
52004	Group Life Insurance	444.27	1,585.07	2,029.34	2,266.99	3,058.92	5,325.91
52005	Workmen'S Compensation	21,094.69	6,835.00	27,929.69	76,281.41	16,593.53	92,874.94
52006	Emplyr Sh/Social Security	79,229.31	30,143.77	109,373.08	294,763.22	71,827.54	366,590.76
52009	Unemployment Ins Benefits	1,496.61	485.33	1,981.94	5,412.79	1,178.28	6,591.07
52011	Dental Plan	9,325.13	25,765.51	35,090.64	36,909.54	50,460.21	87,369.75
52015	Disability Insurance	189.47	571.69	761.16	840.73	1,106.87	1,947.60
52016	Employer's Share-Medicare	18,529.32	7,049.72	25,579.04	68,936.49	16,798.15	85,734.64
52019	Flex Credit Vision	1,026.89	2,443.89	3,470.78	3,862.94	4,744.69	8,607.63
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	44.80	893.00	937.80
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
55010	Medical Services	0.00	0.00	0.00	642.11	0.00	642.11
55030	Instructional Services	0.00	5,998.00	5,998.00	0.00	16,188.38	16,188.38
55032	Related Services	11,800.00	42,909.19	54,709.19	18,711.25	534,581.24	553,292.49

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 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55033	Instr Support Services	0.00	0.00	0.00	0.00	4,350.00	4,350.00
55036	Transportation Services	490.87	0.00	490.87	15,512.92	22,921.14	38,434.06
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	1,045.50	1,045.50
55101	Postage	465.60	0.00	465.60	465.60	0.00	465.60
55103	Freight	0.00	-53.66	-53.66	13.76	116.09	129.85
55110	Security	7,216.20	1,222.46	8,438.66	12,060.20	14,196.76	26,256.96
55125	Telecommunication	953.55	0.00	953.55	3,127.31	0.00	3,127.31
55200	Public Utilities	0.00	98.68	98.68	0.00	322.35	322.35
55205	Electric	5,912.06	0.00	5,912.06	17,964.18	0.00	17,964.18
55206	Natural Gas	911.71	0.00	911.71	3,051.06	0.00	3,051.06
55339	Respite Care	0.00	-1,707.97	-1,707.97	0.00	-3,189.08	-3,189.08
55400	Equipment Rental	421.28	0.00	421.28	1,485.28	1,623.04	3,108.32
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	17,380.00	17,380.00
55434	Fleet Rental	2,275.28	0.00	2,275.28	2,454.73	893.83	3,348.56
55500	Building/Grounds Repair	9,588.00	861.13	10,449.13	47,260.00	20,688.96	67,948.96
55506	Custodial Svc Ofc/Bldg/Grd	2,880.00	95.00	2,975.00	7,650.00	570.00	8,220.00
55507	Maintenance	40.00	35.00	75.00	100.00	70.00	170.00
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	83.25	0.00	83.25	83.25	0.00	83.25
55648	Indirect Cost	0.00	0.00	0.00	0.00	786,130.57	786,130.57
55692	Sanitary Services	0.00	1,516.64	1,516.64	2,982.26	3,315.76	6,298.02
56000	Office Supplies	294.86	1,099.39	1,394.25	4,058.29	2,631.18	6,689.47
56007	Employee Recognition Supplies	0.00	0.00	0.00	0.00	512.50	512.50
56128	Medical Supplies	0.00	0.00	0.00	15.30	0.00	15.30
56141	Custodial Supplies	0.00	279.28	279.28	0.00	1,178.43	1,178.43
56145	Computer Supplies	19,347.09	10,542.05	29,889.14	22,417.59	13,674.07	36,091.66
56150	Instructional Supplies	0.00	5,903.82	5,903.82	10,709.56	9,535.22	20,244.78
56181	Fuel-Student Transportation	0.00	0.00	0.00	11,647.80	0.00	11,647.80
56183	Fuel(Gas,Diesel,Aviation Etc)	890.71	0.00	890.71	2,420.66	0.00	2,420.66
56200	Transportation Material	58,832.35	1,695.25	60,527.60	61,829.02	1,695.25	63,524.27
56211	Equipment Supp & Maint Mat	0.00	587.16	587.16	118.24	1,135.17	1,253.41
56950	Institutional Equipment	0.00	0.00	0.00	430.80	0.00	430.80
56960	Athletic Supplies	0.00	0.00	0.00	98.96	0.00	98.96
57045	Technology Equip	3,614.10	0.00	3,614.10	3,614.10	0.00	3,614.10
DEPT (6-digit) TOTAL:		2,420,408.15	740,172.85	3,160,581.00	8,121,564.58	2,926,708.81	11,048,273.39