

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

August 2022

For the Fiscal Year Ending June 30, 2023

Christina School District

AGENCY 953300

**CHRISTINA SCHOOL DISTRICT  
FISCAL YEAR 2023  
PROPERTY TAX RECEIPTS**

Taxes Collected by NCC During the Month of	Month Received by District	FY 2023 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.6920	\$0.0730	\$0.7740	\$0.1240
		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	\$ 50,667.22	\$ 315,745.41	\$ 18,104.32	\$ 141,966.03	\$ 14,697.26
July	August	\$ 146,379.44	\$ 468,337.55	\$ 20,506.60	\$ 213,982.21	\$ 33,930.59
August	September					
September	October					
<i>Sr/Vet Property Tax Credit</i>	November					
October	November					
November	December					
December	January					
January	February					
February	March					
March	April					
April	May					
<i>Sr/Vet Property Tax Credit</i>	June					
May	June					
<b>YTD Total Received</b>		\$981,129.62		\$38,610.92	\$355,948.24	\$48,627.85
<b>Budget (Preliminary)</b>		\$117,347,832.00		\$3,965,922.00	\$42,049,640.00	\$6,736,635.00
<b>% of Budgeted Received YTD</b>		0.8%		1.0%	0.8%	0.7%

\* For this month, Christina paid into the NCC Tax Pool \$16,258.54 less than it received back. Cumulatively this FY, Christina paid into the tax pool \$15,767.84 more than it received back.

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023**  
**PRELIMINARY REVENUE BUDGET**  
Agency - 953300 Christina School District

**For the Month Ending August 31, 2022**

APPR		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 2,476,538	\$ 2,310,454	93.3%	\$ 166,084
05165	Division II - All Other Costs (AOC)	\$ 3,041,236	\$ 515,810	17.0%	\$ 2,525,426
05186	Division III - Equalization	\$ 7,002,332	\$ 6,176,921	88.2%	\$ 825,411
05194	Excellence Option	\$ 3,850	\$ 3,465	90.0%	\$ 385
05289	Educational Sustainment Fund	\$ 3,355,340	\$ 2,989,907	89.1%	\$ 365,433
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 116,713,434	\$ 93,382,044	80.0%	\$ 23,331,390
05113	Substitute Teacher Block Grant	\$ 459,464	\$ 459,464	100.0%	\$ -
05116	Cafeteria Salaries	\$ 1,711,555	\$ 1,469,233	85.8%	\$ 242,322
05140/54/56	Adult Education	\$ 615,201	\$ 374,071	60.8%	\$ 241,130
05142	Driver Ed	\$ 50,490	\$ 45,441	90.0%	\$ 5,049
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 375,500	\$ 375,500	100.0%	\$ -
05149/79/298	Homeless, Specialized, Foster Transpo	\$ 1,818,571	\$ 769,204	42.3%	\$ 1,049,367
05150/52	State Transportation	\$ 12,972,944	\$ 4,407,212	34.0%	\$ 8,565,732
05181	Unique Alternatives	\$ 2,186,609	\$ 991,477	45.3%	\$ 1,195,132
05190	Related Services	\$ 2,039,748	\$ 1,835,768	90.0%	\$ 203,980
05205	Professional Development	\$ 100,000	\$ 88,569	88.6%	\$ 11,431
05216	ECAP	\$ 499,800	\$ 499,800	100.0%	\$ -
05235	Technology Block Grant	\$ 444,607	\$ 400,146	90.0%	\$ 44,461
05265	Division II, AOC - Voc	\$ 86,465	\$ 216,163	250.0%	\$ (129,698)
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,789,321	\$ 1,894,660	50.0%	\$ 1,894,661
05305	Wilmington Initiative - Operating	\$ 1,623,636	\$ 1,623,600	100.0%	\$ 36
05310	Student Success Block Grant Reading	\$ 577,759	\$ 585,634	101.4%	\$ (7,875)
05311	Opportunity Fund MH/Rdg	\$ 1,151,567	\$ 680,336	59.1%	\$ 471,231
05400	Year Long Teacher Residencies	\$ 369,255	\$ -	0.0%	\$ 369,255
08945	Redding Consortium (Wraparound)	\$ -	\$ -		\$ -
50022	Minor Capital Improvements	\$ 1,234,189	\$ -	0.0%	\$ 1,234,189
50324	Minor Capital Impr - Voc Equipment	\$ 4,854	\$ -	0.0%	\$ 4,854
503XX	Minor Capital Impr - Enhanced	\$ 1,454,195	\$ -	0.0%	\$ 1,454,195
0XXXX	Other State Revenue	\$ 50,000	\$ 271,151	542.3%	\$ (221,151)
	<b>Total State Funds</b>	<b>\$ 166,661,475</b>	<b>\$ 122,819,045</b>	<b>73.7%</b>	<b>\$ 43,842,430</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
91201	Reimbursements	\$ 243,800	\$ 29,808	12.2%	\$ 213,992
91603	CSCR (Medicaid Cost Recovery)	\$ 100,000	\$ -	0.0%	\$ 100,000
91691	Indirect Cost	\$ 1,500,000	\$ 2,112,753	140.9%	\$ (612,753)
91692	E-Rate Reimbursement	\$ 50,000	\$ -	0.0%	\$ 50,000
98000	Current Expense Tax Receipts	\$ 117,347,832	\$ 981,130	0.8%	\$ 116,366,702
98000	Interest	\$ -	\$ -		\$ -
98000	Charter/Choice Xfers - Current Expense	\$ (28,228,612)	\$ -	0.0%	\$ (28,228,612)
98000	Charter/Choice Transfers - 10¢ Ref	\$ (1,971,000)	\$ -	0.0%	\$ (1,971,000)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,461,770)	\$ (600,000)	17.3%	\$ (2,861,770)
98000	Elem ELA Curric (5¢) - APPR 98137	\$ (2,716,385)	\$ -	0.0%	\$ (2,716,385)

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023**  
**PRELIMINARY REVENUE BUDGET**  
Agency - 953300 Christina School District

For the Month Ending August 31, 2022

		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
<b>LOCAL RESTRICTED FUNDS</b>					
91000	Debt Service Tax Receipts	\$ 3,965,922	\$ 38,611	1.0%	\$ 3,927,311
91000	Interest	\$ -	\$ -		\$ -
<b>Restricted - Tuition Tax</b>					
91050	Tuition Tax	\$ 42,049,640	\$ 355,948	0.8%	\$ 41,693,692
91050	Transfers to Spec Programs - Tuition Tax	\$ (16,741,525)	\$ -	0.0%	\$ (16,741,525)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,937,687)	\$ -	0.0%	\$ (5,937,687)
91050	Tuition - Xfer to 91051, 64, 66, 85, 662	\$ (22,877,909)	\$ (4,750,000)	20.8%	\$ (18,127,909)
91051	Tuition Tax - NCC PreK MOU	\$ 1,412,276	\$ -	0.0%	\$ 1,412,276
91051	Tuition Billing - NCC PreK MOU	\$ 257,363	\$ -	0.0%	\$ 257,363
91064	Tuition Tax - Private Placement	\$ 1,163,371	\$ 500,000	43.0%	\$ 663,371
91066	Tuition Tax - Bilingual	\$ 6,818,194	\$ 1,000,000	14.7%	\$ 5,818,194
91085	Tuition Tax - CSD Needs-Based	\$ 11,636,593	\$ 2,250,000	19.3%	\$ 9,386,593
91662	Tuition Tax - Sarah Pyle Academy	\$ 1,847,474	\$ 1,000,000	54.1%	\$ 847,474
<b>Restricted - Match Tax</b>					
91150/215	Match - Unallocated	\$ (78,335)	\$ (301,372)	384.7%	\$ 223,037
91151	Match - Minor Capital Improvements	\$ 822,793	\$ -	0.0%	\$ 822,793
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ -	0.0%	\$ 3,236
91XXX	Match - Minor Capital Enhanced	\$ 969,463	\$ -	0.0%	\$ 969,463
91160	Match - Minor Capital Arch Barrier	\$ -	\$ -		\$ -
91210	Match - Tech Maintenance	\$ 912,705	\$ 160,000	17.5%	\$ 752,705
91211	Match - Reading/Math Resource	\$ 840,000	\$ 140,000	16.7%	\$ 700,000
91214	Match - Extra Time	\$ 718,135	\$ -	0.0%	\$ 718,135
91216	Match - Substitute Block Grant	\$ 196,913	\$ -	0.0%	\$ 196,913
98268	Match - SSBG Reading	\$ 234,201	\$ 50,000	21.3%	\$ 184,201
98269	Match - Opportunity Fund MH/Rdg	\$ 493,529	\$ -	0.0%	\$ 493,529
98270	Match - Opportunity Fund EL/LI	\$ 1,623,995	\$ -	0.0%	\$ 1,623,995
<b>Restricted - 10¢ Referendum</b>					
91687	10¢ Ref - Alternative Program	\$ 1,661,770	\$ 250,000	15.0%	\$ 1,411,770
91688	10¢ Ref - Gifted and Talented	\$ 1,700,000	\$ 350,000	20.6%	\$ 1,350,000
91689	10¢ Ref - Tech Replacement	\$ 100,000	\$ -	0.0%	\$ 100,000
<b>Restricted - Other</b>					
91100	Cafeteria Local	\$ 6,850,000	\$ 562,644	8.2%	\$ 6,287,356
91668	Parents as Teachers	\$ 310,500	\$ 77,295	24.9%	\$ 233,205
91453	Preschool Tuition	\$ 200,000	\$ 27,170	13.6%	\$ 172,830
98137	Elementary ELA Curriculum	\$ 2,716,385	\$ -	0.0%	\$ 2,716,385
9XXXX	Other Local Revenue	\$ 300,000	\$ 51,192	17.1%	\$ 248,808
<b>Total Local Funds</b>		<b>\$ 127,032,867</b>	<b>\$ 4,285,179</b>	<b>3.4%</b>	<b>\$ 122,747,688</b>
<b>FEDERAL FUNDS</b>					
40564	IDEA Part B	\$ 4,345,079	\$ -	0.0%	\$ 4,345,079
40565	IDEA Part B Preschool	\$ 198,301	\$ -	0.0%	\$ 198,301
40554	Title I	\$ 7,311,890	\$ -	0.0%	\$ 7,311,890
40114	Title II	\$ 1,216,230	\$ -	0.0%	\$ 1,216,230
40560	Title III	\$ 185,624	\$ -	0.0%	\$ 185,624
40532	Title IV	\$ 764,371	\$ -	0.0%	\$ 764,371
41015	Perkins Career Tech	\$ 441,299	\$ -	0.0%	\$ 441,299
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
<b>Total Federal Funds</b>		<b>\$ 14,548,726</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 14,548,726</b>
<b>BOND FUNDS</b>					
10135	Wilmington Educ Initiative - Capital (Bancroft)	\$ 11,500,000	\$ -	0.0%	\$ 11,500,000
10321	Brennen School Renovations	\$ 3,476,800	\$ 3,476,800	100.0%	\$ -
<b>Total Bond Funds</b>		<b>\$ 14,976,800</b>	<b>\$ 3,476,800</b>	<b>100.0%</b>	<b>\$ 11,500,000</b>
<b>All Funds Total</b>		<b>\$ 323,219,868</b>	<b>\$ 130,581,024</b>	<b>40.4%</b>	<b>\$ 192,638,844</b>

Division - 33 Christina School District

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$27,943.00	\$935.02	3.35%	\$1,607.42	5.75%	\$2,542.44	9.10%	\$25,400.56
9330312A - Thurgood Marshall Es	\$49,307.00	\$4,739.46	9.61%	\$16,669.88	33.81%	\$21,409.34	43.42%	\$27,897.66
9330314A - Albert H. Jones Es	\$34,227.00	\$8,454.75	24.70%	\$4,714.75	13.77%	\$13,169.50	38.48%	\$21,057.50
9330318A - John R. Downes Es	\$57,515.00	\$290.95	0.51%	\$2,916.12	5.07%	\$3,207.07	5.58%	\$54,307.93
9330320A - Robert S. Gallaher Es	\$58,881.00	\$2,813.64	4.78%	\$3,994.60	6.78%	\$6,808.24	11.56%	\$52,072.76
9330321A - William B. Keene Es	\$42,143.00	\$11,084.63	26.30%	\$4,093.46	9.71%	\$15,178.09	36.02%	\$26,964.91
9330322A - May B. Leasure Es	\$36,961.00	\$85.94	0.23%	\$1,128.82	3.05%	\$1,214.76	3.29%	\$35,746.24
9330324A - R. Elisabeth Maclary Es	\$26,192.00	\$5,080.53	19.40%	\$584.98	2.23%	\$5,665.51	21.63%	\$20,526.49
9330326A - Joseph M. Mcvey Es	\$33,270.00	\$4,869.16	14.64%	\$2,524.20	7.59%	\$7,393.36	22.22%	\$25,876.64
9330327A - Oberle Elementary School	\$57,681.00	\$1,270.32	2.20%	\$366.74	0.64%	\$1,637.06	2.84%	\$56,043.94
9330330A - Jennie E. Smith Es	\$80,443.00	\$5,704.97	7.09%	\$1,721.59	2.14%	\$7,426.56	9.23%	\$73,016.44
9330332A - West Park Place Es	\$39,880.00	\$676.02	1.70%	\$2,761.77	6.93%	\$3,437.79	8.62%	\$36,442.21
9330334A - Etta J. Wilson Es	\$32,426.00	\$95.36	0.29%	\$425.84	1.31%	\$521.20	1.61%	\$31,904.80
9330339A - Henry M. Brader Es	\$42,284.00	\$1,185.56	2.80%	\$9,223.64	21.81%	\$10,409.20	24.62%	\$31,874.80
9330350A - Bancroft School	\$89,403.00	\$11,905.00	13.32%	\$6,062.68	6.78%	\$17,967.68	20.10%	\$71,435.32
9330352A - Bayard School	\$82,850.00	\$0.00	0.00%	\$1,192.76	1.44%	\$1,192.76	1.44%	\$81,657.24
9330354A - Sarah Pyle Academy	\$1,180,700.00	\$210,923.25	17.86%	\$261,631.40	22.16%	\$472,554.65	40.02%	\$708,145.35
9330362A - Stubbs Early Education Center	\$24,383.00	\$3,338.97	13.69%	\$268.05	1.10%	\$3,607.02	14.79%	\$20,775.98
9330372A - Gauger-Cobbs Middle School	\$141,003.00	\$11,105.10	7.88%	\$7,526.78	5.34%	\$18,631.88	13.21%	\$122,371.12
9330374A - George V. Kirk Middle School	\$100,755.00	\$4,100.00	4.07%	\$485.34	0.48%	\$4,585.34	4.55%	\$96,169.66
9330376A - Shue-Medill Middle School	\$147,197.00	\$24,659.15	16.75%	\$7,533.68	5.12%	\$32,192.83	21.87%	\$115,004.17
9330390A - Christiana High School	\$211,472.00	\$35,743.29	16.90%	\$10,050.32	4.75%	\$45,793.61	21.65%	\$165,678.39
9330392A - Glasgow High School	\$123,902.00	\$11,023.79	8.90%	\$1,967.71	1.59%	\$12,991.50	10.49%	\$110,910.50
9330394A - Newark High School	\$142,882.00	\$15,128.34	10.59%	\$6,911.08	4.84%	\$22,039.42	15.42%	\$120,842.58
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	\$6,246.00	\$1,028.80	16.47%	\$1,184.65	18.97%	\$2,213.45	35.44%	\$4,032.55
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$1,177.80	3.85%	\$1,177.80	3.85%	\$29,422.20
9330540A - Delaware School for the Deaf	\$31,400.00	\$0.00	0.00%	\$679.20	2.16%	\$679.20	2.16%	\$30,720.80
9330545A - Christina Early Education Ctr	\$775,774.00	\$976.40	0.13%	\$109,272.04	14.09%	\$110,248.44	14.21%	\$665,525.56
99900300 - District Expenditures	\$180,000,000.00	\$0.00	0.00%	\$31,189,960.67	17.33%	\$31,189,960.67	17.33%	\$148,810,039.33
99910000 - Public Communications	\$150,000.00	\$0.00	0.00%	\$95,834.72	63.89%	\$95,834.72	63.89%	\$54,165.28
99910100 - Superintendent	\$105,000.00	\$2,022.17	1.93%	\$18,429.42	17.55%	\$20,451.59	19.48%	\$84,548.41
99920000 - Curriculum/Instructional	\$18,865,665.00	\$473,699.98	2.51%	\$65,855.34	0.35%	\$539,555.32	2.86%	\$18,326,109.68
99920300 - Lep/Esl	\$7,005,624.00	\$29,806.10	0.43%	\$874,880.92	12.49%	\$904,687.02	12.91%	\$6,100,936.98
99920700 - Athletics	\$1,850,000.00	\$156,564.80	8.46%	\$69,187.46	3.74%	\$225,752.26	12.20%	\$1,624,247.74
99921000 - Support Services	\$2,695,096.00	\$96,300.29	3.57%	\$117,749.20	4.37%	\$214,049.49	7.94%	\$2,481,046.51
99930300 - Special Services	\$14,943,380.00	\$110,465.18	0.74%	\$465,304.62	3.11%	\$575,769.80	3.85%	\$14,367,610.20
99940000 - Business Office/Finance	\$420,000.00	\$9,234.28	2.20%	\$108.99	0.03%	\$9,343.27	2.22%	\$410,656.73
99940050 - Facilities Management	\$3,675,000.00	\$1,057,289.05	28.77%	\$403,049.68	10.97%	\$1,460,338.73	39.74%	\$2,214,661.27
99940410 - Competitive State Grants	\$6,211,323.00	\$81,083.34	1.31%	\$200,147.63	3.22%	\$281,230.97	4.53%	\$5,930,092.03

Division - 33 Christina School District

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
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	\$2,537,705.00	\$549,942.75	21.67%	\$230,680.33	9.09%	\$780,623.08	30.76%	\$1,757,081.92
99950000 - Personnel/Hr	\$599,255.00	\$4,061.14	0.68%	\$3,992.40	0.67%	\$8,053.54	1.34%	\$591,201.46
99960000 - Child Nutrition Operations	\$12,228,000.00	\$63,218.77	0.52%	\$1,143,328.10	9.35%	\$1,206,546.87	9.87%	\$11,021,453.13
99960200 - Operations/Utilities	\$9,660,000.00	\$2,596,426.39	26.88%	\$712,580.52	7.38%	\$3,309,006.91	34.25%	\$6,350,993.09
99960300 - State Transportation	\$14,791,515.00	\$9,161.26	0.06%	\$1,791,008.57	12.11%	\$1,800,169.83	12.17%	\$12,991,345.17
99960400 - Local Transportation	\$6,710,000.00	\$0.00	0.00%	\$48,976.02	0.73%	\$48,976.02	0.73%	\$6,661,023.98
99970000 - Local Debt Service	\$4,585,679.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,585,679.00
99970020 - Local Tuition Tax	\$13,500,000.00	\$140,712.79	1.04%	\$2,037,042.83	15.09%	\$2,177,755.62	16.13%	\$11,322,244.38
99970100 - Major Cap	\$14,976,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,976,800.00
99970200 - Minor Cap	\$4,939,012.00	\$393,335.00	7.96%	\$0.00	0.00%	\$393,335.00	7.96%	\$4,545,677.00
99970600 - Parent Early Education	\$828,015.00	\$11,836.44	1.43%	\$108,500.14	13.10%	\$120,336.58	14.53%	\$707,678.42
99990000 - Adult Education	\$1,048,133.00	\$70,356.82	6.71%	\$87,074.75	8.31%	\$157,431.57	15.02%	\$890,701.43
99990900 - NETWORKS PROGRAM	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
<b>Budget Totals</b>	<b>\$326,086,922.00</b>	<b>\$6,232,734.95</b>	<b>1.91%</b>	<b>\$40,132,369.61</b>	<b>12.31%</b>	<b>\$46,365,104.56</b>	<b>14.22%</b>	<b>\$279,721,817.44</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$41,272,815.06		\$23,650,130.76		\$64,922,945.82		
<b>Total Expenses</b>		<b>\$47,505,550.01</b>		<b>\$63,782,500.37</b>		<b>\$111,288,050.38</b>		

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330310A - Brookside Elementary School</u>								
93302 - Brookside Elementary School	\$23,761.00	\$753.53	3.17%	\$1,607.42	6.76%	\$2,360.95	9.94%	\$21,400.05
95224 - Special Education	\$582.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$582.00
95618 - Student Activities	\$3,600.00	\$181.49	5.04%	\$0.00	0.00%	\$181.49	5.04%	\$3,418.51
<b>Operating Unit Totals</b>	<b>\$27,943.00</b>	<b>\$935.02</b>	<b>3.35%</b>	<b>\$1,607.42</b>	<b>5.75%</b>	<b>\$2,542.44</b>	<b>9.10%</b>	<b>\$25,400.56</b>
<u>Operating Unit 9330312A - Thurgood Marshall Es</u>								
93303 - Thurgood Marshall Es	\$31,293.00	\$4,739.46	15.15%	\$13,179.38	42.12%	\$17,918.84	57.26%	\$13,374.16
95224 - Special Education	\$1,114.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,114.00
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$3,490.50	20.65%	\$3,490.50	20.65%	\$13,409.50
<b>Operating Unit Totals</b>	<b>\$49,307.00</b>	<b>\$4,739.46</b>	<b>9.61%</b>	<b>\$16,669.88</b>	<b>33.81%</b>	<b>\$21,409.34</b>	<b>43.42%</b>	<b>\$27,897.66</b>
<u>Operating Unit 9330314A - Albert H. Jones Es</u>								
93304 - Albert H. Jones Es	\$22,759.00	\$6,910.05	30.36%	\$957.63	4.21%	\$7,867.68	34.57%	\$14,891.32
95224 - Special Education	\$468.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$468.00
95618 - Student Activities	\$11,000.00	\$1,544.70	14.04%	\$3,757.12	34.16%	\$5,301.82	48.20%	\$5,698.18
<b>Operating Unit Totals</b>	<b>\$34,227.00</b>	<b>\$8,454.75</b>	<b>24.70%</b>	<b>\$4,714.75</b>	<b>13.77%</b>	<b>\$13,169.50</b>	<b>38.48%</b>	<b>\$21,057.50</b>
<u>Operating Unit 9330318A - John R. Downes Es</u>								
93305 - John R. Downes Es	\$28,630.00	\$290.95	1.02%	\$2,565.06	8.96%	\$2,856.01	9.98%	\$25,773.99
95224 - Special Education	\$785.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$785.00
95618 - Student Activities	\$28,100.00	\$0.00	0.00%	\$351.06	1.25%	\$351.06	1.25%	\$27,748.94
<b>Operating Unit Totals</b>	<b>\$57,515.00</b>	<b>\$290.95</b>	<b>0.51%</b>	<b>\$2,916.12</b>	<b>5.07%</b>	<b>\$3,207.07</b>	<b>5.58%</b>	<b>\$54,307.93</b>
<u>Operating Unit 9330320A - Robert S. Gallaher Es</u>								
93306 - Robert S. Gallaher Es	\$52,190.00	\$2,813.64	5.39%	\$3,619.51	6.94%	\$6,433.15	12.33%	\$45,756.85
95224 - Special Education	\$1,291.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,291.00
95618 - Student Activities	\$5,400.00	\$0.00	0.00%	\$375.09	6.95%	\$375.09	6.95%	\$5,024.91
<b>Operating Unit Totals</b>	<b>\$58,881.00</b>	<b>\$2,813.64</b>	<b>4.78%</b>	<b>\$3,994.60</b>	<b>6.78%</b>	<b>\$6,808.24</b>	<b>11.56%</b>	<b>\$52,072.76</b>
<u>Operating Unit 9330321A - William B. Keene Es</u>								
93307 - William B. Keene Es	\$34,888.00	\$11,084.63	31.77%	\$3,964.24	11.36%	\$15,048.87	43.13%	\$19,839.13
95224 - Special Education	\$1,355.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,355.00
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$129.22	2.19%	\$129.22	2.19%	\$5,770.78
<b>Operating Unit Totals</b>	<b>\$42,143.00</b>	<b>\$11,084.63</b>	<b>26.30%</b>	<b>\$4,093.46</b>	<b>9.71%</b>	<b>\$15,178.09</b>	<b>36.02%</b>	<b>\$26,964.91</b>

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330322A - May B. Leasure Es</u>								
93308 - May B. Leasure Es	\$24,814.00	\$85.94	0.35%	\$1,128.82	4.55%	\$1,214.76	4.90%	\$23,599.24
95224 - Special Education	\$747.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$747.00
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,400.00
<b>Operating Unit Totals</b>	<b>\$36,961.00</b>	<b>\$85.94</b>	<b>0.23%</b>	<b>\$1,128.82</b>	<b>3.05%</b>	<b>\$1,214.76</b>	<b>3.29%</b>	<b>\$35,746.24</b>
<u>Operating Unit 9330324A - R. Elisabeth Maclary Es</u>								
93309 - R. Elisabeth Maclary Es	\$20,079.00	\$2,558.53	12.74%	\$152.52	0.76%	\$2,711.05	13.50%	\$17,367.95
95224 - Special Education	\$1,013.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,013.00
95618 - Student Activities	\$5,100.00	\$2,522.00	49.45%	\$432.46	8.48%	\$2,954.46	57.93%	\$2,145.54
<b>Operating Unit Totals</b>	<b>\$26,192.00</b>	<b>\$5,080.53</b>	<b>19.40%</b>	<b>\$584.98</b>	<b>2.23%</b>	<b>\$5,665.51</b>	<b>21.63%</b>	<b>\$20,526.49</b>
<u>Operating Unit 9330326A - Joseph M. Mcvey Es</u>								
93310 - Joseph M. Mcvey Es	\$27,229.00	\$4,869.16	17.88%	\$2,524.20	9.27%	\$7,393.36	27.15%	\$19,835.64
95224 - Special Education	\$1,241.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,241.00
95618 - Student Activities	\$4,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,800.00
<b>Operating Unit Totals</b>	<b>\$33,270.00</b>	<b>\$4,869.16</b>	<b>14.64%</b>	<b>\$2,524.20</b>	<b>7.59%</b>	<b>\$7,393.36</b>	<b>22.22%</b>	<b>\$25,876.64</b>
<u>Operating Unit 9330327A - Oberle Elementary School</u>								
93331 - Oberle Elementary School	\$45,372.00	\$1,270.32	2.80%	\$366.74	0.81%	\$1,637.06	3.61%	\$43,734.94
95224 - Special Education	\$709.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$709.00
95618 - Student Activities	\$11,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,600.00
<b>Operating Unit Totals</b>	<b>\$57,681.00</b>	<b>\$1,270.32</b>	<b>2.20%</b>	<b>\$366.74</b>	<b>0.64%</b>	<b>\$1,637.06</b>	<b>2.84%</b>	<b>\$56,043.94</b>
<u>Operating Unit 9330330A - Jennie E. Smith Es</u>								
93311 - Jennie E. Smith Es	\$37,842.00	\$5,704.97	15.08%	\$1,126.85	2.98%	\$6,831.82	18.05%	\$31,010.18
95224 - Special Education	\$1,101.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,101.00
95618 - Student Activities	\$41,500.00	\$0.00	0.00%	\$594.74	1.43%	\$594.74	1.43%	\$40,905.26
<b>Operating Unit Totals</b>	<b>\$80,443.00</b>	<b>\$5,704.97</b>	<b>7.09%</b>	<b>\$1,721.59</b>	<b>2.14%</b>	<b>\$7,426.56</b>	<b>9.23%</b>	<b>\$73,016.44</b>
<u>Operating Unit 9330332A - West Park Place Es</u>								
93312 - West Park Place Es	\$20,833.00	\$100.00	0.48%	\$50.77	0.24%	\$150.77	0.72%	\$20,682.23
95224 - Special Education	\$747.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$747.00
95618 - Student Activities	\$18,300.00	\$576.02	3.15%	\$2,711.00	14.81%	\$3,287.02	17.96%	\$15,012.98
<b>Operating Unit Totals</b>	<b>\$39,880.00</b>	<b>\$676.02</b>	<b>1.70%</b>	<b>\$2,761.77</b>	<b>6.93%</b>	<b>\$3,437.79</b>	<b>8.62%</b>	<b>\$36,442.21</b>



Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330334A - Etta J. Wilson Es</u>								
93313 - Etta J. Wilson Es	\$18,658.00	\$95.36	0.51%	\$265.84	1.42%	\$361.20	1.94%	\$18,296.80
95224 - Special Education	\$468.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$468.00
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$160.00	1.20%	\$160.00	1.20%	\$13,140.00
<b>Operating Unit Totals</b>	<b>\$32,426.00</b>	<b>\$95.36</b>	<b>0.29%</b>	<b>\$425.84</b>	<b>1.31%</b>	<b>\$521.20</b>	<b>1.61%</b>	<b>\$31,904.80</b>
<u>Operating Unit 9330339A - Henry M. Brader Es</u>								
93314 - Henry M. Brader Es	\$26,074.00	\$692.56	2.66%	\$467.93	1.79%	\$1,160.49	4.45%	\$24,913.51
95224 - Special Education	\$810.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$810.00
95618 - Student Activities	\$15,400.00	\$493.00	3.20%	\$8,755.71	56.86%	\$9,248.71	60.06%	\$6,151.29
<b>Operating Unit Totals</b>	<b>\$42,284.00</b>	<b>\$1,185.56</b>	<b>2.80%</b>	<b>\$9,223.64</b>	<b>21.81%</b>	<b>\$10,409.20</b>	<b>24.62%</b>	<b>\$31,874.80</b>
<u>Operating Unit 9330350A - Bancroft School</u>								
93315 - Bancroft School	\$52,930.00	\$11,905.00	22.49%	\$6,062.68	11.45%	\$17,967.68	33.95%	\$34,962.32
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$1,773.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,773.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,700.00
<b>Operating Unit Totals</b>	<b>\$89,403.00</b>	<b>\$11,905.00</b>	<b>13.32%</b>	<b>\$6,062.68</b>	<b>6.78%</b>	<b>\$17,967.68</b>	<b>20.10%</b>	<b>\$71,435.32</b>
<u>Operating Unit 9330352A - Bayard School</u>								
93316 - Bayard School	\$52,070.00	\$0.00	0.00%	\$1,192.76	2.29%	\$1,192.76	2.29%	\$50,877.24
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$2,292.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,292.00
95489 - Vocational 509 Funds	\$1,288.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,288.00
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,200.00
<b>Operating Unit Totals</b>	<b>\$82,850.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,192.76</b>	<b>1.44%</b>	<b>\$1,192.76</b>	<b>1.44%</b>	<b>\$81,657.24</b>
<u>Operating Unit 9330354A - Sarah Pyle Academy</u>								
93317 - Sarah Pyle Academy	\$75,000.00	\$367.65	0.49%	\$47.65	0.06%	\$415.30	0.55%	\$74,584.70
95513 - Operations	\$1,100,000.00	\$210,555.60	19.14%	\$260,204.14	23.65%	\$470,759.74	42.80%	\$629,240.26
95618 - Student Activities	\$5,700.00	\$0.00	0.00%	\$1,379.61	24.20%	\$1,379.61	24.20%	\$4,320.39
<b>Operating Unit Totals</b>	<b>\$1,180,700.00</b>	<b>\$210,923.25</b>	<b>17.86%</b>	<b>\$261,631.40</b>	<b>22.16%</b>	<b>\$472,554.65</b>	<b>40.02%</b>	<b>\$708,145.35</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330362A - Stubbs Early Education Center</u>								
93320 - Stubbs Early Education Center	\$20,135.00	\$3,338.97	16.58%	\$268.05	1.33%	\$3,607.02	17.91%	\$16,527.98
95224 - Special Education	\$848.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$848.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
<b>Operating Unit Totals</b>	<b>\$24,383.00</b>	<b>\$3,338.97</b>	<b>13.69%</b>	<b>\$268.05</b>	<b>1.10%</b>	<b>\$3,607.02</b>	<b>14.79%</b>	<b>\$20,775.98</b>
<u>Operating Unit 9330372A - Gauger-Cobbs Middle School</u>								
93321 - Gauger-Cobbs Middle School	\$60,365.00	\$11,105.10	18.40%	\$3,776.78	6.26%	\$14,881.88	24.65%	\$45,483.12
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$3,204.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,204.00
95489 - Vocational 509 Funds	\$7,934.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,934.00
95618 - Student Activities	\$49,500.00	\$0.00	0.00%	\$3,750.00	7.58%	\$3,750.00	7.58%	\$45,750.00
<b>Operating Unit Totals</b>	<b>\$141,003.00</b>	<b>\$11,105.10</b>	<b>7.88%</b>	<b>\$7,526.78</b>	<b>5.34%</b>	<b>\$18,631.88</b>	<b>13.21%</b>	<b>\$122,371.12</b>
<u>Operating Unit 9330374A - George V. Kirk Middle School</u>								
93322 - George V. Kirk Middle School	\$56,575.00	\$4,100.00	7.25%	\$485.34	0.86%	\$4,585.34	8.10%	\$51,989.66
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$2,457.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,457.00
95489 - Vocational 509 Funds	\$7,223.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,223.00
95618 - Student Activities	\$14,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,500.00
<b>Operating Unit Totals</b>	<b>\$100,755.00</b>	<b>\$4,100.00</b>	<b>4.07%</b>	<b>\$485.34</b>	<b>0.48%</b>	<b>\$4,585.34</b>	<b>4.55%</b>	<b>\$96,169.66</b>
<u>Operating Unit 9330376A - Shue-Medill Middle School</u>								
93323 - Shue-Medill Middle School	\$65,325.00	\$20,591.15	31.52%	\$7,284.48	11.15%	\$27,875.63	42.67%	\$37,449.37
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$4,027.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,027.00
95489 - Vocational 509 Funds	\$2,845.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,845.00
95618 - Student Activities	\$55,000.00	\$4,068.00	7.40%	\$249.20	0.45%	\$4,317.20	7.85%	\$50,682.80
<b>Operating Unit Totals</b>	<b>\$147,197.00</b>	<b>\$24,659.15</b>	<b>16.75%</b>	<b>\$7,533.68</b>	<b>5.12%</b>	<b>\$32,192.83</b>	<b>21.87%</b>	<b>\$115,004.17</b>
<u>Operating Unit 9330390A - Christiana High School</u>								
93324 - Christiana High School	\$68,671.00	\$26,202.76	38.16%	\$931.25	1.36%	\$27,134.01	39.51%	\$41,536.99
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$3,976.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,976.00
95489 - Vocational 509 Funds	\$19,225.00	\$1,627.11	8.46%	\$192.60	1.00%	\$1,819.71	9.47%	\$17,405.29
95618 - Student Activities	\$99,600.00	\$7,913.42	7.95%	\$8,926.47	8.96%	\$16,839.89	16.91%	\$82,760.11
<b>Operating Unit Totals</b>	<b>\$211,472.00</b>	<b>\$35,743.29</b>	<b>16.90%</b>	<b>\$10,050.32</b>	<b>4.75%</b>	<b>\$45,793.61</b>	<b>21.65%</b>	<b>\$165,678.39</b>

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330392A - Glasgow High School</u>								
93325 - Glasgow High School	\$55,116.00	\$3,777.51	6.85%	\$800.23	1.45%	\$4,577.74	8.31%	\$50,538.26
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$5,205.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,205.00
95489 - Vocational 509 Funds	\$13,181.00	\$7,246.28	54.98%	\$0.00	0.00%	\$7,246.28	54.98%	\$5,934.72
95618 - Student Activities	\$30,400.00	\$0.00	0.00%	\$1,167.48	3.84%	\$1,167.48	3.84%	\$29,232.52
<b>Operating Unit Totals</b>	<b>\$123,902.00</b>	<b>\$11,023.79</b>	<b>8.90%</b>	<b>\$1,967.71</b>	<b>1.59%</b>	<b>\$12,991.50</b>	<b>10.49%</b>	<b>\$110,910.50</b>
<u>Operating Unit 9330394A - Newark High School</u>								
93326 - Newark High School	\$76,022.00	\$5,778.34	7.60%	\$5,956.58	7.84%	\$11,734.92	15.44%	\$64,287.08
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$5,686.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,686.00
95489 - Vocational 509 Funds	\$17,474.00	\$9,350.00	53.51%	\$0.00	0.00%	\$9,350.00	53.51%	\$8,124.00
95618 - Student Activities	\$23,700.00	\$0.00	0.00%	\$954.50	4.03%	\$954.50	4.03%	\$22,745.50
<b>Operating Unit Totals</b>	<b>\$142,882.00</b>	<b>\$15,128.34</b>	<b>10.59%</b>	<b>\$6,911.08</b>	<b>4.84%</b>	<b>\$22,039.42</b>	<b>15.42%</b>	<b>\$120,842.58</b>
<u>Operating Unit 9330512A - Reach/Cbip</u>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<u>Operating Unit 9330537A - Douglass Alternative School</u>								
93328 - Douglass Alternative School	\$4,501.00	\$1,028.80	22.86%	\$1,184.65	26.32%	\$2,213.45	49.18%	\$2,287.55
95224 - Special Education	\$1,545.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,545.00
95618 - Student Activities	\$200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00
<b>Operating Unit Totals</b>	<b>\$6,246.00</b>	<b>\$1,028.80</b>	<b>16.47%</b>	<b>\$1,184.65</b>	<b>18.97%</b>	<b>\$2,213.45</b>	<b>35.44%</b>	<b>\$4,032.55</b>
<u>Operating Unit 9330538A - Brennen School (The)</u>								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$1,177.80	3.85%	\$1,177.80	3.85%	\$29,422.20
<b>Operating Unit Totals</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,177.80</b>	<b>3.85%</b>	<b>\$1,177.80</b>	<b>3.85%</b>	<b>\$29,422.20</b>
<u>Operating Unit 9330540A - Delaware School for the Deaf</u>								
95618 - Student Activities	\$31,400.00	\$0.00	0.00%	\$679.20	2.16%	\$679.20	2.16%	\$30,720.80
<b>Operating Unit Totals</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$679.20</b>	<b>2.16%</b>	<b>\$679.20</b>	<b>2.16%</b>	<b>\$30,720.80</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330545A - Christina Early Education Ctr</u>								
95060 - Pre-K	\$17,041.00	\$976.40	5.73%	\$534.37	3.14%	\$1,510.77	8.87%	\$15,530.23
95224 - Special Education	\$2,533.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,533.00
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$139.37	0.06%	\$139.37	0.06%	\$249,860.63
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$638.11	9.97%	\$638.11	9.97%	\$5,761.89
95A45 - Early Childhood Assist Prog	\$499,800.00	\$0.00	0.00%	\$107,960.19	21.60%	\$107,960.19	21.60%	\$391,839.81
<b>Operating Unit Totals</b>	<b>\$775,774.00</b>	<b>\$976.40</b>	<b>0.13%</b>	<b>\$109,272.04</b>	<b>14.09%</b>	<b>\$110,248.44</b>	<b>14.21%</b>	<b>\$665,525.56</b>
<u>Operating Unit 99900300 - District Expenditures</u>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$57,920.96	0.00%	\$57,920.96	0.00%	(\$57,920.96)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$4,007.35	0.00%	\$4,007.35	0.00%	(\$4,007.35)
99999 - Default Program Code	\$180,000,000. 00	\$0.00	0.00%	\$31,128,032. 36	17.29%	\$31,128,032.36	17.29%	\$148,871,967.64
<b>Operating Unit Totals</b>	<b>\$180,000,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$31,189,960. 67</b>	<b>17.33%</b>	<b>\$31,189,960.67</b>	<b>17.33%</b>	<b>\$148,810,039.33</b>
<u>Operating Unit 99910000 - Public Communications</u>								
95458 - Public Relatns And Communicat	\$150,000.00	\$0.00	0.00%	\$95,834.72	63.89%	\$95,834.72	63.89%	\$54,165.28
<b>Operating Unit Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$95,834.72</b>	<b>63.89%</b>	<b>\$95,834.72</b>	<b>63.89%</b>	<b>\$54,165.28</b>
<u>Operating Unit 99910100 - Superintendent</u>								
95402 - Board Of Education	\$55,000.00	\$1,210.84	2.20%	\$17,622.76	32.04%	\$18,833.60	34.24%	\$36,166.40
95469 - Superintendent	\$50,000.00	\$811.33	1.62%	\$806.66	1.61%	\$1,617.99	3.24%	\$48,382.01
<b>Operating Unit Totals</b>	<b>\$105,000.00</b>	<b>\$2,022.17</b>	<b>1.93%</b>	<b>\$18,429.42</b>	<b>17.55%</b>	<b>\$20,451.59</b>	<b>19.48%</b>	<b>\$84,548.41</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99920000 - Curriculum/Instructional</u>								
95000 - General	\$3,100,000.00	\$432,322.60	13.95%	\$24,622.12	0.79%	\$456,944.72	14.74%	\$2,643,055.28
95029 - Drivers Ed/Supp Materials	\$50,490.00	\$0.00	0.00%	\$32,039.02	63.46%	\$32,039.02	63.46%	\$18,450.98
95064 - Safety	\$250,000.00	\$0.00	0.00%	\$200.00	0.08%	\$200.00	0.08%	\$249,800.00
95074 - Art	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
95082 - English/Language Arts	\$2,716,385.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,716,385.00
95102 - Music Program	\$75,000.00	\$41,377.38	55.17%	\$3,436.00	4.58%	\$44,813.38	59.75%	\$30,186.62
95205 - Alternative Schools	\$1,250,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,250,000.00
95212 - Extra Time Programs	\$475,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$475,000.00
95455 - Professional Development	\$120,000.00	\$0.00	0.00%	\$5,558.20	4.63%	\$5,558.20	4.63%	\$114,441.80
95475 - Title I	\$7,311,890.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,311,890.00
95476 - Title II	\$1,216,230.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,216,230.00
95478 - Title IV	\$764,371.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$764,371.00
95504 - Perkins	\$441,299.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$441,299.00
95648 - Grants	\$35,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$35,000.00
99537 - School Resource Officers	\$985,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$985,000.00
<b>Operating Unit Totals</b>	<b>\$18,865,665.00</b>	<b>\$473,699.98</b>	<b>2.51%</b>	<b>\$65,855.34</b>	<b>0.35%</b>	<b>\$539,555.32</b>	<b>2.86%</b>	<b>\$18,326,109.68</b>
<u>Operating Unit 99920300 - Lep/Esl</u>								
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$29,806.10	0.44%	\$874,880.92	12.83%	\$904,687.02	13.27%	\$5,915,312.98
95477 - Title III	\$185,624.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$185,624.00
<b>Operating Unit Totals</b>	<b>\$7,005,624.00</b>	<b>\$29,806.10</b>	<b>0.43%</b>	<b>\$874,880.92</b>	<b>12.49%</b>	<b>\$904,687.02</b>	<b>12.91%</b>	<b>\$6,100,936.98</b>
<u>Operating Unit 99920700 - Athletics</u>								
95420 - Extra Pay Extra Respon	\$800,000.00	\$0.00	0.00%	\$21,823.49	2.73%	\$21,823.49	2.73%	\$778,176.51
95481 - Transportation	\$550,000.00	\$24,000.00	4.36%	\$218.70	0.04%	\$24,218.70	4.40%	\$525,781.30
95602 - Athletics	\$500,000.00	\$132,564.80	26.51%	\$47,145.27	9.43%	\$179,710.07	35.94%	\$320,289.93
<b>Operating Unit Totals</b>	<b>\$1,850,000.00</b>	<b>\$156,564.80</b>	<b>8.46%</b>	<b>\$69,187.46</b>	<b>3.74%</b>	<b>\$225,752.26</b>	<b>12.20%</b>	<b>\$1,624,247.74</b>
<u>Operating Unit 99921000 - Support Services</u>								
95123 - Opportunity Fund MH RDG	\$1,151,567.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,151,567.00
95124 - Opportunity Fund Match	\$493,529.00	\$0.00	0.00%	\$52,017.22	10.54%	\$52,017.22	10.54%	\$441,511.78
95216 - Homebound	\$90,000.00	\$30,000.00	33.33%	\$17,242.99	19.16%	\$47,242.99	52.49%	\$42,757.01
95268 - Student Support Services	\$960,000.00	\$66,300.29	6.91%	\$48,488.99	5.05%	\$114,789.28	11.96%	\$845,210.72
<b>Operating Unit Totals</b>	<b>\$2,695,096.00</b>	<b>\$96,300.29</b>	<b>3.57%</b>	<b>\$117,749.20</b>	<b>4.37%</b>	<b>\$214,049.49</b>	<b>7.94%</b>	<b>\$2,481,046.51</b>

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99930300 - Special Services</u>								
95216 - Homebound	\$80,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,000.00
95240 - Special Services	\$640,000.00	\$0.00	0.00%	\$8,978.21	1.40%	\$8,978.21	1.40%	\$631,021.79
95433 - IDEA Part B	\$4,345,079.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,345,079.00
95454 - Private Placement Tuition	\$3,900,000.00	\$107,255.48	2.75%	\$168,034.24	4.31%	\$275,289.72	7.06%	\$3,624,710.28
95461 - Related Svcs Sals & Contct Svc	\$5,200,000.00	\$0.00	0.00%	\$221,803.78	4.27%	\$221,803.78	4.27%	\$4,978,196.22
95481 - Transportation	\$100,000.00	\$0.00	0.00%	\$1,078.00	1.08%	\$1,078.00	1.08%	\$98,922.00
95503 - Idea Pre-School	\$198,301.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$198,301.00
95529 - Settlements	\$200,000.00	\$3,209.70	1.60%	\$11,070.67	5.54%	\$14,280.37	7.14%	\$185,719.63
99599 - Legal Fees	\$280,000.00	\$0.00	0.00%	\$54,339.72	19.41%	\$54,339.72	19.41%	\$225,660.28
<b>Operating Unit Totals</b>	<b>\$14,943,380.00</b>	<b>\$110,465.18</b>	<b>0.74%</b>	<b>\$465,304.62</b>	<b>3.11%</b>	<b>\$575,769.80</b>	<b>3.85%</b>	<b>\$14,367,610.20</b>
<u>Operating Unit 99940000 - Business Office/Finance</u>								
99557 - Business Office	\$420,000.00	\$9,234.28	2.20%	\$108.99	0.03%	\$9,343.27	2.22%	\$410,656.73
<b>Operating Unit Totals</b>	<b>\$420,000.00</b>	<b>\$9,234.28</b>	<b>2.20%</b>	<b>\$108.99</b>	<b>0.03%</b>	<b>\$9,343.27</b>	<b>2.22%</b>	<b>\$410,656.73</b>
<u>Operating Unit 99940050 - Facilities Management</u>								
95421 - Facilities Maintenance	\$3,675,000.00	\$1,057,289.05	28.77%	\$403,049.68	10.97%	\$1,460,338.73	39.74%	\$2,214,661.27
<b>Operating Unit Totals</b>	<b>\$3,675,000.00</b>	<b>\$1,057,289.05</b>	<b>28.77%</b>	<b>\$403,049.68</b>	<b>10.97%</b>	<b>\$1,460,338.73</b>	<b>39.74%</b>	<b>\$2,214,661.27</b>
<u>Operating Unit 99940410 - Competitive State Grants</u>								
95063 - Reading	\$810,670.00	\$0.00	0.00%	\$138,211.83	17.05%	\$138,211.83	17.05%	\$672,458.17
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$81,083.34	2.15%	\$61,935.80	1.64%	\$143,019.14	3.79%	\$3,633,638.86
95124 - Opportunity Fund Match	\$1,623,995.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,623,995.00
<b>Operating Unit Totals</b>	<b>\$6,211,323.00</b>	<b>\$81,083.34</b>	<b>1.31%</b>	<b>\$200,147.63</b>	<b>3.22%</b>	<b>\$281,230.97</b>	<b>4.53%</b>	<b>\$5,930,092.03</b>
<u>Operating Unit 99940700 - Private Grants/Donations</u>								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
<b>Operating Unit Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99940810 - Technology Equipment &amp; Repair</u>								
95064 - Safety	\$250,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$250,000.00
95471 - Technology	\$1,125,000.00	\$523,302.75	46.52%	\$74,507.79	6.62%	\$597,810.54	53.14%	\$527,189.46
95522 - Match Tax	\$912,705.00	\$0.00	0.00%	\$149,292.03	16.36%	\$149,292.03	16.36%	\$763,412.97
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	\$26,640.00	26.64%	\$6,880.51	6.88%	\$33,520.51	33.52%	\$66,479.49
<b>Operating Unit Totals</b>	<b>\$2,537,705.00</b>	<b>\$549,942.75</b>	<b>21.67%</b>	<b>\$230,680.33</b>	<b>9.09%</b>	<b>\$780,623.08</b>	<b>30.76%</b>	<b>\$1,757,081.92</b>
<u>Operating Unit 99950000 - Personnel/Hr</u>								
95214 - Future Educators	\$369,255.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$369,255.00
95432 - Human Resources/Personnel	\$115,000.00	\$4,061.14	3.53%	\$3,992.40	3.47%	\$8,053.54	7.00%	\$106,946.46
95483 - Tuition Reimbursement	\$115,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$115,000.00
<b>Operating Unit Totals</b>	<b>\$599,255.00</b>	<b>\$4,061.14</b>	<b>0.68%</b>	<b>\$3,992.40</b>	<b>0.67%</b>	<b>\$8,053.54</b>	<b>1.34%</b>	<b>\$591,201.46</b>
<u>Operating Unit 99960000 - Child Nutrition Operations</u>								
95404 - Child Nutrition	\$4,740,000.00	\$63,218.77	1.33%	\$71,475.93	1.51%	\$134,694.70	2.84%	\$4,605,305.30
99999 - Default Program Code	\$7,488,000.00	\$0.00	0.00%	\$1,071,852.17	14.31%	\$1,071,852.17	14.31%	\$6,416,147.83
<b>Operating Unit Totals</b>	<b>\$12,228,000.00</b>	<b>\$63,218.77</b>	<b>0.52%</b>	<b>\$1,143,328.10</b>	<b>9.35%</b>	<b>\$1,206,546.87</b>	<b>9.87%</b>	<b>\$11,021,453.13</b>
<u>Operating Unit 99960200 - Operations/Utilities</u>								
95228 - Substitutes	\$1,350,000.00	\$24,745.20	1.83%	\$5,254.80	0.39%	\$30,000.00	2.22%	\$1,320,000.00
95419 - Energy/Utilities	\$5,460,000.00	\$2,212,484.98	40.52%	\$381,657.21	6.99%	\$2,594,142.19	47.51%	\$2,865,857.81
95436 - Legal Services	\$150,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00
95513 - Operations	\$2,700,000.00	\$359,196.21	13.30%	\$325,668.51	12.06%	\$684,864.72	25.37%	\$2,015,135.28
<b>Operating Unit Totals</b>	<b>\$9,660,000.00</b>	<b>\$2,596,426.39</b>	<b>26.88%</b>	<b>\$712,580.52</b>	<b>7.38%</b>	<b>\$3,309,006.91</b>	<b>34.25%</b>	<b>\$6,350,993.09</b>
<u>Operating Unit 99960300 - State Transportation</u>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,290.66	0.00%	\$8,290.66	0.00%	(\$8,290.66)
95481 - Transportation	\$14,791,515.00	\$9,161.26	0.06%	\$1,782,717.91	12.05%	\$1,791,879.17	12.11%	\$12,999,635.83
<b>Operating Unit Totals</b>	<b>\$14,791,515.00</b>	<b>\$9,161.26</b>	<b>0.06%</b>	<b>\$1,791,008.57</b>	<b>12.11%</b>	<b>\$1,800,169.83</b>	<b>12.17%</b>	<b>\$12,991,345.17</b>
<u>Operating Unit 99960400 - Local Transportation</u>								
95297 - Honors Program	\$260,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$260,000.00
95481 - Transportation	\$6,450,000.00	\$0.00	0.00%	\$48,976.02	0.76%	\$48,976.02	0.76%	\$6,401,023.98
<b>Operating Unit Totals</b>	<b>\$6,710,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$48,976.02</b>	<b>0.73%</b>	<b>\$48,976.02</b>	<b>0.73%</b>	<b>\$6,661,023.98</b>

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99970000 - Local Debt Service</u>								
95413 - Debt Service	\$4,585,679.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,585,679.00
<b>Operating Unit Totals</b>	<b>\$4,585,679.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,585,679.00</b>
<u>Operating Unit 99970020 - Local Tuition Tax</u>								
95291 - EARLY CHILDHOOD - NCC	\$1,500,000.00	\$0.00	0.00%	\$188,404.23	12.56%	\$188,404.23	12.56%	\$1,311,595.77
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,743.45	0.00%	\$1,743.45	0.00%	(\$1,743.45)
95461 - Related Svcs Sals & Contct Svc	\$0.00	\$0.00	0.00%	\$12,930.96	0.00%	\$12,930.96	0.00%	(\$12,930.96)
99999 - Default Program Code	\$12,000,000.00	\$140,712.79	1.17%	\$1,833,964.19	15.28%	\$1,974,676.98	16.46%	\$10,025,323.02
<b>Operating Unit Totals</b>	<b>\$13,500,000.00</b>	<b>\$140,712.79</b>	<b>1.04%</b>	<b>\$2,037,042.83</b>	<b>15.09%</b>	<b>\$2,177,755.62</b>	<b>16.13%</b>	<b>\$11,322,244.38</b>
<u>Operating Unit 99970100 - Major Cap</u>								
95440 - Major Capital Projects	\$14,976,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,976,800.00
<b>Operating Unit Totals</b>	<b>\$14,976,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$14,976,800.00</b>
<u>Operating Unit 99970200 - Minor Cap</u>								
95421 - Facilities Maintenance	\$450,282.00	\$393,335.00	87.35%	\$0.00	0.00%	\$393,335.00	87.35%	\$56,947.00
95442 - Minor Capital Projects	\$4,488,730.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,488,730.00
<b>Operating Unit Totals</b>	<b>\$4,939,012.00</b>	<b>\$393,335.00</b>	<b>7.96%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$393,335.00</b>	<b>7.96%</b>	<b>\$4,545,677.00</b>
<u>Operating Unit 99970600 - Parent Early Education</u>								
95450 - Parent Outreach	\$453,015.00	\$9,945.61	2.20%	\$51,174.13	11.30%	\$61,119.74	13.49%	\$391,895.26
95453 - Private Donations and Grants	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
95648 - Grants	\$300,000.00	\$1,890.83	0.63%	\$57,326.01	19.11%	\$59,216.84	19.74%	\$240,783.16
<b>Operating Unit Totals</b>	<b>\$828,015.00</b>	<b>\$11,836.44</b>	<b>1.43%</b>	<b>\$108,500.14</b>	<b>13.10%</b>	<b>\$120,336.58</b>	<b>14.53%</b>	<b>\$707,678.42</b>
<u>Operating Unit 99990000 - Adult Education</u>								
93301 - New Castle County Learning Ctr	\$215,500.00	\$59,014.48	27.38%	\$40,995.00	19.02%	\$100,009.48	46.41%	\$115,490.52
95203 - Adult Education	\$671,133.00	\$11,342.34	1.69%	\$46,079.75	6.87%	\$57,422.09	8.56%	\$613,710.91
95450 - Parent Outreach	\$160,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$160,000.00
95618 - Student Activities	\$1,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,500.00
<b>Operating Unit Totals</b>	<b>\$1,048,133.00</b>	<b>\$70,356.82</b>	<b>6.71%</b>	<b>\$87,074.75</b>	<b>8.31%</b>	<b>\$157,431.57</b>	<b>15.02%</b>	<b>\$890,701.43</b>
<u>Operating Unit 99990900 - NETWORKS PROGRAM</u>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>



Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 40554 Title I 14586	11/30/2022	\$7,294,095.00	\$0.00	\$7,294,095.00	\$0.00	100.0%
FY20 40114 Title II - Professional Dev 14595	11/30/2022	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0%
FY20 40560 Title III - ELL 14603	11/30/2022	\$148,362.00	\$0.00	\$147,129.89	\$1,232.11	99.2%
FY20 40560 Title III - Immigrant 14604	11/30/2022	\$4,904.00	\$0.00	\$4,799.26	\$104.74	97.9%
FY20 40532 Title IV 14689	11/30/2022	\$805,740.00	\$0.00	\$805,740.00	\$0.00	100.0%
FY17 41076 Shue Medill Trauma Informed	08/31/2022	\$87,311.45	\$0.00	\$87,311.45	\$0.00	100.0%
FY20 40554 Bancroft School Improvement (CSI) 16042	11/30/2022	\$410,821.00	\$61,759.66	\$343,159.47	\$5,901.87	98.6%
FY20 40730 ESSER I 16043	11/30/2022	\$5,929,307.00	\$33,944.18	\$5,895,362.82	\$0.00	100.0%
FY20 40730 COVID-19 Education Fund 16196	11/30/2022	\$180,526.00	\$0.00	\$180,526.00	\$0.00	100.0%
FY21 40554 Title I 16353	11/30/2022	\$7,270,242.00	\$16,192.40	\$7,167,012.78	\$87,036.82	98.8%
FY21 40114 Title II - Professional Dev 16355	11/30/2022	\$1,151,416.00	\$0.00	\$1,036,657.65	\$114,758.35	90.0%
FY21 40560 Title III - ELL 16357	11/30/2022	\$163,005.00	\$40,493.34	\$84,512.41	\$37,999.25	76.7%
FY21 40532 Title IV 16363	11/30/2022	\$831,385.00	\$44,275.95	\$445,195.99	\$341,913.06	58.9%
FY21 40564 IDEA 611 (3-21) 16365	11/30/2022	\$4,103,087.00	\$38,025.76	\$3,861,698.97	\$203,362.27	95.0%
FY21 40565 IDEA B Preschool (3-5) 16367	11/30/2022	\$192,222.00	\$662.98	\$66,713.75	\$124,845.27	35.1%
FY20 40768 GEER Dual Gen Family Literacy 16524	11/30/2022	\$160,000.00	\$32,765.32	\$40,176.58	\$87,058.10	45.6%
FY20 40554 Bayard School Improvement (CSI) 16534	11/30/2022	\$456,188.10	\$44,382.51	\$380,968.46	\$30,837.13	93.2%
FY21 40568 Adult Basic Education 16564	11/30/2022	\$124,192.00	\$5,750.00	\$118,442.00	\$0.00	100.0%
FY20 40554 Newark School Improvement (CSI) 16626	11/30/2022	\$761,874.90	\$5,570.00	\$712,748.39	\$43,556.51	94.3%
FY21 41015 Perkins	11/30/2022	\$402,898.00	\$75,299.18	\$300,860.03	\$26,738.79	93.4%
FY20 40768 GEER Mental Health Expansion 16666	11/30/2022	\$565,616.00	\$0.00	\$554,935.38	\$10,680.62	98.1%
FY21 40730 School Emer Fund Relief ESSER II 16806	11/30/2023	\$23,733,024.00	\$3,559,634.05	\$19,936,968.56	\$236,421.39	99.0%
FY21 40820 School Emer Fund Relief ESSER III 17289	11/30/2024	\$53,318,089.00	\$15,256,609.27	\$14,237,274.18	\$23,824,205.55	55.3%
FY21 40570 Children & Youth Homeless Program 17427	09/30/2022	\$25,000.00	\$2,383.58	\$22,616.42	\$0.00	100.0%
FY21 40715 ARP Homeless C&Y Part I 17692	11/30/2024	\$125,759.00	\$28,671.00	\$0.00	\$97,088.00	22.8%
FY21 40554 Shue Medill TSI-1 18031	11/30/2022	\$200,000.00	\$32,325.99	\$161,493.44	\$6,180.57	96.9%
FY21 40763 Elem School Based Health Centers 18088	10/30/2022	\$0.00	\$49,200.00	\$0.00	(\$49,200.00)	
FY22 40568 Adult Basic Education 18220	11/30/2023	\$36,240.80	\$0.00	\$8,621.38	\$27,619.42	23.8%
FY19 40577 DE Prog - Children with D-B 18310	11/30/2022	\$65,000.00	\$58.85	\$50,481.60	\$14,459.55	77.8%

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY22 40554 Title I 18311	11/30/2023	\$6,570,031.00	\$261,299.47	\$3,375,673.93	\$2,933,057.60	55.4%
FY22 40114 Title II Professional Development 18315	11/30/2023	\$1,067,903.00	\$27,444.19	\$346,649.81	\$693,809.00	35.0%
FY22 40560 Title III-ELL 18327	11/30/2023	\$158,453.00	\$33,049.36	\$13,622.87	\$111,780.77	29.5%
FY22 40532 Title IV 18328	11/30/2023	\$801,045.00	\$21,948.82	\$0.00	\$779,096.18	2.7%
FY22 40564 IDEA611 (3-21) 18351	11/30/2023	\$4,226,422.00	\$236,512.23	\$972,976.63	\$3,016,933.14	28.6%
FY22 40565 IDEA B Preschool (3-5) 18358	11/30/2023	\$193,492.00	\$5,163.14	\$0.00	\$188,328.86	2.7%
FY22 41015 Perkins 18359	11/30/2022	\$385,697.00	\$41,199.25	\$47,543.25	\$296,954.50	23.0%
FY21 40554 Bayard School Improvement (CSI) 18582	11/30/2022	\$306,476.08	\$98,943.73	\$155,489.88	\$52,042.47	83.0%
FY22 40554 Bancroft School Improvement (CSI) 18583	11/30/2023	\$215,117.53	\$42,387.50	\$86,737.51	\$85,992.52	60.0%
FY21 40820 ESSER III Bus Driver Retention 18585	08/30/2022	\$461,866.05	\$0.00	\$238,672.72	\$223,193.33	51.7%
FY22 40921 ARP IDEA 611 - 18649	11/30/2023	\$905,534.00	\$23,500.00	\$0.00	\$882,034.00	2.6%
FY22 40922 ARP IDEA 619 - 18695	11/30/2023	\$76,156.00	\$1,634.29	\$0.00	\$74,521.71	2.1%
FY21 40715 ARP Homeless C&Y Part II 19037	11/30/2024	\$238,881.00	\$0.00	\$0.00	\$238,881.00	0.0%
FY22 40570 McKenney-Vento 2 - Homeless 19472	09/30/2023	\$25,000.00	\$0.00	\$183.47	\$24,816.53	0.7%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
<b>FY21 40730 School Emer Fund Relief ESSER II 16806</b>					
ESSII_AIRQ	5500	\$7,715,000.00	\$3,146,086.22	\$5,682,680.47	(\$1,113,766.69)
ESSII_AIRQ	5700	\$4,285,000.00	\$304,508.96	\$2,899,211.61	\$1,081,279.43
ESSII_EDTC	5100	\$315,000.00	\$0.00	\$143,377.06	\$171,622.94
ESSII_EDTC	5200	\$152,019.00	\$0.00	\$63,695.50	\$88,323.50
ESSII_EDTC	5500	\$112,328.22	\$0.00	\$118,628.22	(\$6,300.00)
ESSII_EDTC	5600	\$587,671.78	\$0.00	\$587,671.78	\$0.00
ESSII_LNGT	5100	\$69,290.16	\$0.00	\$76,736.73	(\$7,446.57)
ESSII_LNGT	5200	\$22,624.87	\$0.00	\$24,990.78	(\$2,365.91)
ESSII_LNGT	5500	\$263,754.97	\$0.00	\$214,179.00	\$49,575.97
ESSII_LNGT	5600	\$44,330.00	\$0.00	\$13,870.00	\$30,460.00
ESSII_LRNL	5100	\$4,000,000.00	\$0.00	\$3,927,988.25	\$72,011.75
ESSII_LRNL	5200	\$1,000,000.00	\$0.00	\$1,180,767.94	(\$180,767.94)
ESSII_LRNL	5400	\$4,000.00	\$0.00	\$8,306.00	(\$4,306.00)
ESSII_LRNL	5500	\$2,696,000.00	\$40,000.00	\$2,968,262.63	(\$312,262.63)
ESSII_LRNL	5600	\$500,000.00	\$0.00	\$232,800.01	\$267,199.99
ESSII_OTHR	5560	\$996,005.00	\$1.00	\$996,004.00	\$0.00
ESSII_SAN	5500	\$250,000.00	\$31,740.00	\$203,720.00	\$14,540.00
ESSII_SAN	5600	\$720,000.00	\$37,297.87	\$594,078.58	\$88,623.55
		<b>\$23,733,024.00</b>	<b>\$3,559,634.05</b>	<b>\$19,936,968.56</b>	<b>\$236,421.39</b>

ActivityID	Acct	Budget	Encumbered	Expended	Balance
<b>FY21 40820 School Emer Fund Relief ESSER III 17289</b>					
AIR_QUALTY	5500	\$15,300,000.00	\$12,496,910.46	\$4,982,745.76	(\$2,179,656.22)
AIR_QUALTY	5700	\$7,212,262.00	\$0.00	\$0.00	\$7,212,262.00
ED_TECHN	5100	\$754,982.00	\$0.00	\$190,922.28	\$564,059.72
ED_TECHN	5200	\$375,557.19	\$0.00	\$92,528.87	\$283,028.32
ED_TECHN	5500	\$1,165,000.00	\$0.00	\$374,218.57	\$790,781.43
ED_TECHN	5600	\$3,734,000.00	\$11,530.00	\$3,054,372.14	\$668,097.86
ED_TECHN	5700	\$275,000.00	\$0.00	\$381,804.10	(\$106,804.10)
FAC_REPAIR	5500	\$250,000.00	\$935,792.50	\$992,185.40	(\$1,677,977.90)
FAC_REPAIR	5700	\$2,787,738.00	\$0.00	\$0.00	\$2,787,738.00
LONG_TERM	5100	\$420,000.00	\$0.00	\$145,074.26	\$274,925.74
LONG_TERM	5200	\$130,000.00	\$0.00	\$46,259.56	\$83,740.44
LONG_TERM	5500	\$160,000.00	\$0.00	\$0.00	\$160,000.00
LONG_TERM	5600	\$40,000.00	\$0.00	\$8,200.00	\$31,800.00
LRNG_LOSS	5100	\$6,096,000.00	\$0.00	\$1,292,044.53	\$4,803,955.47
LRNG_LOSS	5200	\$3,176,600.40	\$0.00	\$538,492.86	\$2,638,107.54
LRNG_LOSS	5400	\$4,000.00	\$0.00	\$0.00	\$4,000.00
LRNG_LOSS	5500	\$6,494,800.00	\$844,116.82	\$770,536.63	\$4,880,146.55
LRNG_LOSS	5600	\$1,441,830.41	\$40,047.93	\$55,823.38	\$1,345,959.10
OTHR	5500	\$1,372,900.00	\$928,211.56	\$444,659.49	\$28.95
OTHR	5560	\$817,087.00	\$0.00	\$817,087.00	\$0.00
OTHR	5600	\$516,700.00	\$0.00	\$50,319.35	\$466,380.65
PUBL_HLT	5100	\$102,732.00	\$0.00	\$0.00	\$102,732.00
SANITATION	5600	\$690,900.00	\$0.00	\$0.00	\$690,900.00
		<b>\$53,318,089.00</b>	<b>\$15,256,609.27</b>	<b>\$14,237,274.18</b>	<b>\$23,824,205.55</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 2**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	0.00	3,154.75	3,154.75
51006	Shift Differential Salary	0.00	9,544.44	9,544.44	33,449.37	12,166.35	45,615.72
51008	Termination Sals-Vac Leave	25,168.57	49,180.18	74,348.75	74,351.81	58,310.87	132,662.68
51009	Termination Sals-Sick Leave	14,381.36	54.28	14,435.64	193,908.68	2,927.98	196,836.66
51017	Summer School Teachers	156,362.71	830,582.85	986,945.56	335,168.91	1,177,148.45	1,512,317.36
51043	Summer School Para	93,644.79	82,322.85	175,967.64	129,964.10	117,318.72	247,282.82
51100	Teachers	3,287,709.91	2,501,093.86	5,788,803.77	11,273,968.30	3,676,748.84	14,950,717.14
51101	Substitute Teachers	16.67	0.00	16.67	29,613.82	0.00	29,613.82
51102	Speech & Hearing Teachers	4,280.28	2,997.60	7,277.88	14,696.00	2,997.60	17,693.60
51103	Driver's Education Teachers	21,004.70	14,609.16	35,613.86	74,425.49	18,023.24	92,448.73
51104	Paraeducators	356,956.90	214,894.22	571,851.12	959,534.85	501,687.05	1,461,221.90
51105	Reading Specialists	30,217.34	53,812.80	84,030.14	79,859.57	133,493.14	213,352.71
51109	EPER Athletics	0.00	0.00	0.00	19,872.52	0.00	19,872.52
51111	EPER Miscellaneous	557.87	6,607.90	7,165.77	3,752.88	11,566.60	15,319.48
51112	EPER Academic	0.00	0.00	0.00	2,223.34	74,137.05	76,360.39
51115	Transportation - Overtime	0.00	75.76	75.76	1,672.91	75.76	1,748.67
51121	Student Support Teacher	7,818.40	13,630.76	21,449.16	27,322.90	24,971.93	52,294.83
51122	Instructional Support Teacher	22,855.23	12,649.27	35,504.50	29,503.67	54,332.14	83,835.81
51124	Student Support Para	7,054.68	13,804.15	20,858.83	17,578.62	38,943.60	56,522.22
51126	Student Support Substitute	19,386.22	52,286.92	71,673.14	53,472.71	85,245.14	138,717.85
51130	Nurses	111,195.95	127,294.02	238,489.97	408,207.14	130,623.00	538,830.14
51131	Psychologists	45,040.09	32,020.41	77,060.50	128,706.76	65,914.68	194,621.44
51132	Visiting Teachers	11,799.48	9,975.51	21,774.99	42,438.78	17,556.80	59,995.58
51150	Supervisors	31,775.46	68,748.03	100,523.49	164,971.03	90,226.75	255,197.78
51151	Specialists & Coordinators	47,118.50	36,528.52	83,647.02	140,129.85	64,740.09	204,869.94
51152	Supv & Spec-Student Supt	9,777.38	0.00	9,777.38	24,038.45	0.00	24,038.45
51153	Supv & Spec-Central Svcs	12,937.86	6,621.56	19,559.42	41,426.31	6,621.56	48,047.87
51155	Chief School Officer	5,826.80	11,209.28	17,036.08	41,641.87	11,209.28	52,851.15
51156	Assistant Superintendents	12,801.48	13,750.02	26,551.50	51,529.23	13,750.02	65,279.25
51157	Admin Assistants	4,729.78	6,397.52	11,127.30	21,016.67	6,397.52	27,414.19
51165	Principals Salaries	127,278.83	134,979.78	262,258.61	492,519.83	151,295.74	643,815.57
51166	Assistant Principals	115,003.84	108,798.76	223,802.60	448,156.93	108,798.76	556,955.69
51167	Clerical-General Admin	31,689.54	42,262.51	73,952.05	96,948.72	95,716.39	192,665.11
51168	Director-Student Support	28,142.94	0.00	28,142.94	28,142.94	0.00	28,142.94
51173	Specialists-Instr Tech Spt	0.00	480.00	480.00	0.00	810.00	810.00
51174	Specialists-Admin Tech Spt	15,266.90	67,470.13	82,737.03	38,294.01	165,992.09	204,286.10
51175	Supervisor of Bldg & Grnds	4,065.36	6,929.22	10,994.58	20,099.19	6,929.22	27,028.41
51176	Custodians	422,643.18	301,685.56	724,328.74	1,529,074.48	301,685.56	1,830,760.04
51177	Custodian Overtime	248.78	53,716.10	53,964.88	88,329.94	53,716.10	142,046.04
51180	Supervisors of Transportation	5,486.18	5,558.40	11,044.58	21,595.01	5,558.40	27,153.41
51181	Bus Drivers	172,888.59	37,943.03	210,831.62	515,413.29	39,326.53	554,739.82
51182	Bus Aides	57,455.55	12,612.14	70,067.69	164,412.95	13,216.08	177,629.03
51183	Other Transportation Support	35,594.72	16,287.28	51,882.00	110,774.63	16,287.28	127,061.91

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 2**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51184	Clerical Overtime	0.00	101.10	101.10	1,099.22	101.10	1,200.32
51185	Secretaries-Central Services	60,531.78	60,255.14	120,786.92	201,324.23	95,479.34	296,803.57
51187	Food Service Managers	26,216.82	9,696.66	35,913.48	67,188.81	24,850.72	92,039.53
51188	Food Service Cooks	11,702.18	9,372.24	21,074.42	32,613.50	22,188.77	54,802.27
51189	Food Service Support	254.76	25,221.34	25,476.10	629.12	62,282.47	62,911.59
51190	Food Service General Workers	89,707.33	127,994.36	217,701.69	241,406.61	247,889.35	489,295.96
51191	Food Service Supervisors	4,065.36	6,929.22	10,994.58	10,171.16	16,857.25	27,028.41
51192	Director-Central Services	41,978.98	39,686.98	81,665.96	159,798.81	39,686.98	199,485.79
51193	Clerical-School Admin	17,606.88	13,049.38	30,656.26	62,566.95	13,049.38	75,616.33
51194	Clerical-Student Support	82,285.46	68,453.19	150,738.65	292,393.74	81,941.36	374,335.10
51195	Clerical-Instruction Support	28,278.84	20,768.15	49,046.99	99,843.42	20,768.15	120,611.57
51196	Salaries - General	-1,624.03	1,624.03	0.00	7,995.89	1,624.03	9,619.92
52001	Pensions/Employer's Share	1,280,842.54	1,167,567.21	2,448,409.75	3,913,953.19	2,065,897.97	5,979,851.16
52002	Health Ins/Employers' Sh	2,015,404.18	488,153.93	2,503,558.11	4,288,850.95	769,383.89	5,058,234.84
52004	Group Life Insurance	711.64	11,374.39	12,086.03	10,885.57	14,065.75	24,951.32
52005	Workmen'S Compensation	88,615.42	82,801.65	171,417.07	271,882.30	148,710.83	420,593.13
52006	Emplyr Sh/Social Security	336,827.28	341,475.58	678,302.86	1,061,094.43	605,885.49	1,666,979.92
52009	Unemployment Ins Benefits	6,288.81	5,876.68	12,165.49	19,294.03	10,552.87	29,846.90
52011	Dental Plan	10,871.94	126,844.89	137,716.83	126,296.78	166,071.26	292,368.04
52015	Disability Insurance	291.86	4,749.97	5,041.83	4,547.62	5,872.73	10,420.35
52016	Employer's Share-Medicare	78,814.94	79,941.10	158,756.04	248,199.36	141,779.50	389,978.86
52019	Flex Credit Vision	1,000.27	11,909.71	12,909.98	11,935.09	15,837.98	27,773.07
54001	Mileage/Prv Car-W/In State	463.60	1,640.36	2,103.96	1,464.12	2,056.76	3,520.88
54101	Mileage-Prv Car/Out-State	0.00	17.60	17.60	0.00	56.00	56.00
54102	Common Carrier/Out-State	0.00	2,377.76	2,377.76	0.00	2,408.24	2,408.24
54103	Meals - Out-Of-State	0.00	440.40	440.40	0.00	630.19	630.19
54104	Lodg-Hotl Motl/Out-State	0.00	4,266.52	4,266.52	0.00	6,694.27	6,694.27
54105	Other Travel/Out-State	0.00	96.01	96.01	0.00	343.01	343.01
54107	Student Travel	1,442.00	5,746.02	7,188.02	2,202.00	8,400.02	10,602.02
55003	Landscaping Services	0.00	1,400.00	1,400.00	0.00	2,600.00	2,600.00
55010	Medical Services	0.00	344.71	344.71	31,428.03	689.42	32,117.45
55020	Legal Services	0.00	82,356.75	82,356.75	0.00	89,470.20	89,470.20
55030	Instructional Services	5,833.34	819,379.11	825,212.45	17,714.52	1,591,707.56	1,609,422.08
55031	Student Support Services	0.00	65,392.34	65,392.34	0.00	82,038.85	82,038.85
55032	Related Services	11,461.51	675,788.00	687,249.51	26,052.09	1,365,412.35	1,391,464.44
55033	Instr Support Services	54,702.37	137,650.90	192,353.27	54,702.37	161,026.90	215,729.27
55034	Athletic Services	1,048.32	11,886.49	12,934.81	32,056.17	16,815.04	48,871.21
55035	Central Admin Services	0.00	-2,665.72	-2,665.72	7,828.80	-1,686.58	6,142.22
55036	Transportation Services	93,159.01	283,199.93	376,358.94	295,084.91	292,443.42	587,528.33
55037	Food Service Operations	0.00	0.00	0.00	0.00	2,284.00	2,284.00
55052	IT Professional Services	261,760.00	93,859.51	355,619.51	261,760.00	93,859.51	355,619.51
55074	Environmental Services	0.00	112,565.00	112,565.00	0.00	144,439.50	144,439.50
55101	Postage	83.62	-124.71	-41.09	20,145.05	-514.89	19,630.16



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 2**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55103	Freight	3,026.29	26,160.05	29,186.34	6,111.83	27,527.31	33,639.14
55110	Security	26,697.32	5,521.70	32,219.02	174,868.14	108,350.94	283,219.08
55125	Telecommunication	9,632.52	13,681.89	23,314.41	18,777.42	37,614.65	56,392.07
55200	Public Utilities	15,522.00	34,656.99	50,178.99	29,006.39	38,126.14	67,132.53
55205	Electric	329,779.56	97,873.86	427,653.42	383,421.72	175,069.82	558,491.54
55206	Natural Gas	33,591.39	22,592.25	56,183.64	40,375.40	22,592.25	62,967.65
55208	Propane	0.00	216.66	216.66	0.00	426.96	426.96
55371	Tuition Reimbursements	0.00	17,392.72	17,392.72	3,750.00	17,392.72	21,142.72
55373	Tuition Out/St Or Private	104,231.08	47,506.45	151,737.53	212,884.38	97,204.14	310,088.52
55396	Loans	0.00	0.00	0.00	0.00	27,668.32	27,668.32
55400	Equipment Rental	34,668.53	16,714.46	51,382.99	34,668.53	43,122.02	77,790.55
55402	Buildings - Office Space	18,247.20	119,243.19	137,490.39	18,247.20	147,835.10	166,082.30
55434	Fleet Rental	726.41	1,292.97	2,019.38	726.41	1,861.79	2,588.20
55435	Driver Ed Services	4,397.97	0.00	4,397.97	4,397.97	0.00	4,397.97
55440	Other Rental	790.11	1,532.50	2,322.61	51,038.11	10,202.07	61,240.18
55453	Health Insurance	0.00	2,286.00	2,286.00	0.00	2,286.00	2,286.00
55500	Building/Grounds Repair	603,848.92	7,462,919.99	8,066,768.91	922,276.99	10,599,061.48	11,521,338.47
55507	Maintenance	0.00	114,048.04	114,048.04	99.99	118,385.33	118,485.32
55508	Vehicle Maintenance/Repair	0.00	11,452.52	11,452.52	0.00	16,100.97	16,100.97
55509	Software Purchases	0.00	37,144.18	37,144.18	0.00	190,699.18	190,699.18
55512	IT Hardware Maintenance	0.00	3,837.92	3,837.92	2,975.00	4,397.92	7,372.92
55520	Cloud Services	200.00	142,846.48	143,046.48	3,196.00	145,346.48	148,542.48
55600	Printing & Binding	0.00	5,515.00	5,515.00	13,975.25	5,627.50	19,602.75
55610	Advertising	9,641.44	0.00	9,641.44	9,641.44	0.00	9,641.44
55631	Assoc Dues And Conf Fees	0.00	84,898.67	84,898.67	1,300.00	91,545.67	92,845.67
55633	Permit/Certs/Trans/MisFee/Lics	0.00	625.00	625.00	0.00	625.00	625.00
55635	Laundry Service	0.00	12.32	12.32	7.21	12.32	19.53
55647	Student Body Activity	1,550.89	20,034.53	21,585.42	1,764.89	39,842.27	41,607.16
55648	Indirect Cost	0.00	2,112,753.10	2,112,753.10	0.00	2,112,753.10	2,112,753.10
55667	Training	0.00	4,500.00	4,500.00	0.00	4,860.00	4,860.00
55668	Other Services Training	0.00	16,525.00	16,525.00	0.00	16,525.00	16,525.00
55681	Employee Recognition	0.00	1,379.61	1,379.61	0.00	1,379.61	1,379.61
55692	Sanitary Services	3,330.41	35,606.99	38,937.40	5,007.89	107,594.52	112,602.41
55714	Moving Costs/Business	0.00	2,326.00	2,326.00	0.00	4,255.12	4,255.12
56000	Office Supplies	1,520.28	10,809.61	12,329.89	7,933.33	12,881.11	20,814.44
56006	Multimedia Supplies	0.00	1,768.81	1,768.81	1,075.00	1,768.81	2,843.81
56007	Employee Recognition Supplies	0.00	3,249.28	3,249.28	0.00	5,550.91	5,550.91
56011	Promotional Supplies	678.80	11,122.80	11,801.60	678.80	11,122.80	11,801.60
56070	Institutional Supplies	1,084.85	0.00	1,084.85	1,084.85	3,287.92	4,372.77
56110	Operating Supplies	620.05	334.06	954.11	1,898.60	371.36	2,269.96
56111	Food	0.00	15,495.00	15,495.00	0.00	15,495.00	15,495.00
56120	Clothing & Linens	0.00	0.00	0.00	3,277.16	0.00	3,277.16
56128	Medical Supplies	564.22	2,225.50	2,789.72	4,088.16	2,287.01	6,375.17

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 2023 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56131	Landscaping Supplies	0.00	1,840.48	1,840.48	0.00	4,372.50	4,372.50
56141	Custodial Supplies	0.00	17,330.33	17,330.33	0.00	17,330.33	17,330.33
56143	Cafeteria Supplies	0.00	5,915.79	5,915.79	0.00	56,764.91	56,764.91
56144	Computers	0.00	270,755.07	270,755.07	0.00	268,425.65	268,425.65
56145	Computer Supplies	0.00	20,836.43	20,836.43	858.38	20,836.43	21,694.81
56150	Instructional Supplies	4,367.18	357,857.91	362,225.09	55,065.37	442,909.01	497,974.38
56151	Student Support Supplies	0.00	5,327.05	5,327.05	0.00	61,793.48	61,793.48
56157	Books And Publications	0.00	1,887.90	1,887.90	5,865.85	2,979.60	8,845.45
56162	Safety Equipment	0.00	0.00	0.00	10,347.60	0.00	10,347.60
56167	Environmental	0.00	0.00	0.00	1,839.39	0.00	1,839.39
56181	Fuel-Student Transportation	0.00	0.00	0.00	-19,245.60	4,785.15	-14,460.45
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	9,587.25	9,587.25	0.00	16,270.46	16,270.46
56210	Vehicle Materials	0.00	3,167.73	3,167.73	0.00	3,330.56	3,330.56
56211	Equipment Supp & Maint Mat	0.00	2,524.86	2,524.86	124.23	4,154.64	4,278.87
56220	Building Materials	0.00	50,227.02	50,227.02	0.00	68,528.64	68,528.64
56950	Institutional Equipment	49,682.68	7,161.61	56,844.29	53,712.28	39,440.56	93,152.84
56960	Athletic Supplies	1,748.25	30,372.73	32,120.98	64,747.76	65,852.79	130,600.55
56970	Schools Operating Supplies	0.00	0.00	0.00	0.00	36.30	36.30
56980	Training Supplies	2,337.45	24,328.74	26,666.19	4,808.45	24,328.74	29,137.19
57002	Instructional Equipment	4,200.00	52,665.00	56,865.00	7,182.00	96,363.00	103,545.00
57005	Student Support Equip	0.00	0.00	0.00	1,484.99	0.00	1,484.99
57008	Central Services Equip	4,054.00	0.00	4,054.00	4,054.00	0.00	4,054.00
57011	Cafeteria Equip	52,537.64	72,202.77	124,740.41	52,537.64	72,202.77	124,740.41
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	21,616.00	21,616.00
57045	Technology Equip	0.00	0.00	0.00	2,702.00	0.00	2,702.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	61,992.00	61,992.00
58200	Buildings	3,306,516.81	-3,191,863.01	114,653.80	3,760,299.02	-3,191,863.01	568,436.01
	DEPT (6-digit) TOTAL:	14,596,604.08	18,209,106.42	32,805,710.50	35,821,554.72	28,223,079.13	64,044,633.85



**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 08/31/22

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	108.21	-15,002.75	-14,894.54	2,015,404.18	488,153.93	2,503,558.11	4,288,850.95	769,383.89	5,058,234.84
CAPITAL_OUTLAY	43,041.60	66,346.88	109,388.48	3,367,308.45	-3,066,995.24	300,313.21	3,828,259.65	-2,939,689.24	888,570.41
CONTRACTUAL_SRVS	13.62	3,436.83	3,450.45	732,363.63	10,277,390.39	11,009,754.02	1,318,231.71	13,875,422.60	15,193,654.31
EMP_SEC_BENEFITS	-0.19	-89.10	-89.29	6,288.81	5,876.68	12,165.49	19,294.03	10,552.87	29,846.90
FICA	-8.69	-4,993.65	-5,002.34	336,827.28	341,475.58	678,302.86	1,061,094.43	605,885.49	1,666,979.92
MEDICARE	-2.03	-1,167.89	-1,169.92	78,814.94	79,941.10	158,756.04	248,199.36	141,779.50	389,978.86
OTHER_GRANTS	0.00	0.00	0.00	467,602.03	185,581.94	653,183.97	640,431.50	340,354.21	980,785.71
OTHR_EMP_COSTS	63.00	-63.01	-0.01	12,875.71	154,878.96	167,754.67	153,665.06	201,847.72	355,512.78
PENSIONS	-39.05	-19,216.84	-19,255.89	1,280,842.54	1,167,567.21	2,448,409.75	3,913,953.19	2,065,897.97	5,979,851.16
PERSONAL_SERVICES	4,941.00	125,726.95	130,667.95	427,964.55	2,281,157.02	2,709,121.57	726,626.89	3,841,100.17	4,567,727.06
SALARIES&WAGES	-172.73	-80,364.94	-80,537.67	5,717,187.18	5,342,566.57	11,059,753.75	19,149,239.92	7,986,339.96	27,135,579.88
SUPPLIES&MATERIALS	64.25	12,985.66	13,049.91	62,603.76	854,125.96	916,729.72	198,159.61	1,154,904.67	1,353,064.28
TRAVEL	0.00	645.80	645.80	1,905.60	14,584.67	16,490.27	3,666.12	20,588.49	24,254.61
WORKMANS_COMP	-2.87	-1,255.11	-1,257.98	88,615.42	82,801.65	171,417.07	271,882.30	148,710.83	420,593.13
<b>Totals for Dept 953300:</b>	<b>48,006.12</b>	<b>86,988.83</b>	<b>134,994.95</b>	<b>14,596,604.08</b>	<b>18,209,106.42</b>	<b>32,805,710.50</b>	<b>35,821,554.72</b>	<b>28,223,079.13</b>	<b>64,044,633.85</b>

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

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023**  
**PRELIMINARY REVENUE BUDGET**  
**Agency - 955100 Delaware School for the Deaf**

**For the Month Ending August 31, 2022**

		<b>PRELIM</b>	<b>Receipt To Date</b>	<b>Percent</b>	
		<b>FY2023</b>	<b>FY2023</b>	<b>Received</b>	<b>Expected</b>
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 86,796	\$ 101,249	116.7%	\$ (14,453)
05165	Division II - All Other Costs (AOC)	\$ 137,215	\$ 21,297	15.5%	\$ 115,918
05186	Division III - Equalization	\$ 350,416	\$ 315,374	90.0%	\$ 35,042
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 7,991,528	\$ 6,762,611	84.6%	\$ 1,228,917
05150/2	State Transportation	\$ 1,795,500	\$ 693,479	38.6%	\$ 1,102,021
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contratual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ 480		\$ (480)
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 83,878	\$ 83,878	100.0%	\$ -
	<b>Total State Funds</b>	<b>\$ 10,591,733</b>	<b>\$ 8,124,768</b>	<b>76.7%</b>	<b>\$ 2,466,965</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 6,315,129	\$ 66,887	1.1%	\$ 6,248,242
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ -	0.0%	\$ 8,000
	<b>LOCAL RESTRICTED FUNDS</b>				
9XXXX	Other Local Revenue	\$ 1,618	\$ -	0.0%	\$ 1,618
	<b>Total Local Funds</b>	<b>\$ 6,324,747</b>	<b>\$ 66,887</b>	<b>1.1%</b>	<b>\$ 6,257,860</b>
	<b>All Funds Total</b>	<b>\$ 16,916,480</b>	<b>\$ 8,191,655</b>	<b>48.4%</b>	<b>\$ 8,724,825</b>

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$3,302,837.00	\$126,380.25	3.83%	\$107,795.60	3.26%	\$234,175.85	7.09%	\$3,068,661.15
99900300 - District Expenditures	\$12,200,000.00	\$0.00	0.00%	\$2,302,432.18	18.87%	\$2,302,432.18	18.87%	\$9,897,567.82
99940410 - Competitive State Grants	\$12,500.00	\$0.00	0.00%	\$1,990.23	15.92%	\$1,990.23	15.92%	\$10,509.77
99960300 - State Transportation	\$2,100,000.00	\$143,268.70	6.82%	\$146,297.13	6.97%	\$289,565.83	13.79%	\$1,810,434.17
99970200 - Minor Cap	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
99990750 - DEAF/BLIND PROGRAM	\$55,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$55,500.00
<b>Budget Totals</b>	<b>\$17,754,715.00</b>	<b>\$269,648.95</b>	<b>1.52%</b>	<b>\$2,558,515.14</b>	<b>14.41%</b>	<b>\$2,828,164.09</b>	<b>15.93%</b>	<b>\$14,926,550.91</b>
Previous Budget Year Expenses		\$121,849.09		\$315,337.56		\$437,186.65		
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
<b>Total Expenses</b>		<b>\$391,498.04</b>		<b>\$2,873,852.70</b>		<b>\$3,265,350.74</b>		

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330540A - Delaware School for the Deaf</u>								
93330 - Delaware School for the Deaf	\$2,900,000.00	\$13,087.90	0.45%	\$61,539.56	2.12%	\$74,627.46	2.57%	\$2,825,372.54
95224 - Special Education	\$2,837.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,837.00
95284 - Student Mentoring	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$400,000.00	\$113,292.35	28.32%	\$46,256.04	11.56%	\$159,548.39	39.89%	\$240,451.61
<b>Operating Unit Totals</b>	<b>\$3,302,837.00</b>	<b>\$126,380.25</b>	<b>3.83%</b>	<b>\$107,795.60</b>	<b>3.26%</b>	<b>\$234,175.85</b>	<b>7.09%</b>	<b>\$3,068,661.15</b>
<u>Operating Unit 99900300 - District Expenditures</u>								
99999 - Default Program Code	\$12,200,000.00	\$0.00	0.00%	\$2,302,432.18	18.87%	\$2,302,432.18	18.87%	\$9,897,567.82
<b>Operating Unit Totals</b>	<b>\$12,200,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,302,432.18</b>	<b>18.87%</b>	<b>\$2,302,432.18</b>	<b>18.87%</b>	<b>\$9,897,567.82</b>
<u>Operating Unit 99940410 - Competitive State Grants</u>								
95284 - Student Mentoring	\$12,500.00	\$0.00	0.00%	\$1,990.23	15.92%	\$1,990.23	15.92%	\$10,509.77
<b>Operating Unit Totals</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,990.23</b>	<b>15.92%</b>	<b>\$1,990.23</b>	<b>15.92%</b>	<b>\$10,509.77</b>
<u>Operating Unit 99960300 - State Transportation</u>								
95481 - Transportation	\$2,100,000.00	\$143,268.70	6.82%	\$146,297.13	6.97%	\$289,565.83	13.79%	\$1,810,434.17
<b>Operating Unit Totals</b>	<b>\$2,100,000.00</b>	<b>\$143,268.70</b>	<b>6.82%</b>	<b>\$146,297.13</b>	<b>6.97%</b>	<b>\$289,565.83</b>	<b>13.79%</b>	<b>\$1,810,434.17</b>
<u>Operating Unit 99970200 - Minor Cap</u>								
95442 - Minor Capital Projects	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
<b>Operating Unit Totals</b>	<b>\$83,878.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$83,878.00</b>
<u>Operating Unit 99990750 - DEAF/BLIND PROGRAM</u>								
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	\$14,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,500.00
<b>Operating Unit Totals</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,500.00</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 2**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	1,009.30	1,009.30	2,834.52	1,955.25	4,789.77
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	16,699.50	0.00	16,699.50
51017	Summer School Teachers	40,860.31	27,372.20	68,232.51	62,243.38	41,485.37	103,728.75
51043	Summer School Para	17,163.75	3,297.98	20,461.73	27,022.29	5,151.34	32,173.63
51100	Teachers	173,078.58	115,174.08	288,252.66	588,568.55	175,072.72	763,641.27
51102	Speech & Hearing Teachers	7,576.44	4,813.95	12,390.39	23,542.34	7,114.57	30,656.91
51104	Paraeducators	82,899.70	14,824.97	97,724.67	221,218.17	22,196.64	243,414.81
51111	EPER Miscellaneous	0.00	255.83	255.83	0.00	937.07	937.07
51112	EPER Academic	0.00	0.00	0.00	135.00	0.00	135.00
51115	Transportation - Overtime	0.00	117.60	117.60	0.00	117.60	117.60
51124	Student Support Para	12,277.02	2,360.36	14,637.38	33,052.91	3,540.54	36,593.45
51126	Student Support Substitute	0.00	9,189.25	9,189.25	0.00	11,511.07	11,511.07
51127	Instructional Support Substitu	0.00	0.00	0.00	259.68	0.00	259.68
51130	Nurses	4,024.14	2,718.56	6,742.70	13,642.81	4,077.84	17,720.65
51131	Psychologists	3,796.40	2,678.14	6,474.54	12,169.14	4,017.21	16,186.35
51165	Principals Salaries	9,594.14	11,509.06	21,103.20	35,356.27	17,263.59	52,619.86
51166	Assistant Principals	16,020.58	13,348.70	29,369.28	52,235.89	20,023.05	72,258.94
51169	Director-Instructional Support	5,788.60	5,859.18	11,647.78	19,846.82	8,788.77	28,635.59
51176	Custodians	14,239.78	9,808.00	24,047.78	44,607.01	17,712.00	62,319.01
51177	Custodian Overtime	0.00	676.58	676.58	5,002.56	676.58	5,679.14
51181	Bus Drivers	25,401.90	8,462.75	33,864.65	33,182.31	9,519.10	42,701.41
51182	Bus Aides	25,178.12	5,526.87	30,704.99	42,104.08	6,993.72	49,097.80
51184	Clerical Overtime	0.00	0.00	0.00	2,425.86	0.00	2,425.86
51193	Clerical-School Admin	2,867.94	2,106.98	4,974.92	9,126.21	3,160.47	12,286.68
51194	Clerical-Student Support	4,267.24	3,122.14	7,389.38	13,568.70	4,683.21	18,251.91
52001	Pensions/Employer's Share	100,666.91	53,144.24	153,811.15	280,128.86	80,174.99	360,303.85
52002	Health Ins/Employers' Sh	128,655.64	19,432.98	148,088.62	275,847.79	19,432.98	295,280.77
52004	Group Life Insurance	0.00	704.94	704.94	760.45	704.94	1,465.39
52005	Workmen'S Compensation	6,897.80	3,785.80	10,683.60	19,511.70	5,673.21	25,184.91
52006	Emplyr Sh/Social Security	26,158.55	16,060.53	42,219.08	76,260.61	23,592.64	99,853.25
52009	Unemployment Ins Benefits	489.44	268.78	758.22	1,384.66	402.73	1,787.39
52011	Dental Plan	0.00	7,723.44	7,723.44	8,533.78	7,723.44	16,257.22
52015	Disability Insurance	0.00	271.80	271.80	294.88	271.80	566.68
52016	Employer's Share-Medicare	6,117.80	3,756.06	9,873.86	17,585.59	5,767.22	23,352.81
52019	Flex Credit Vision	0.00	712.26	712.26	406.89	1,087.68	1,494.57
54001	Mileage/Prv Car-W/In State	0.00	395.44	395.44	0.00	395.44	395.44
54005	Other Travel-W/In State	0.00	3.00	3.00	0.00	3.00	3.00
55003	Landscaping Services	0.00	0.00	0.00	613.80	0.00	613.80
55031	Student Support Services	213.58	13,491.03	13,704.61	213.58	15,599.17	15,812.75
55032	Related Services	0.00	124,907.55	124,907.55	0.00	134,186.04	134,186.04
55033	Instr Support Services	1,120.00	480.00	1,600.00	1,120.00	480.00	1,600.00
55034	Athletic Services	0.00	719.00	719.00	0.00	2,463.00	2,463.00
55036	Transportation Services	101.93	11,850.87	11,952.80	36,206.06	22,355.87	58,561.93

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 2023 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55101	Postage	0.00	21.02	21.02	0.00	345.37	345.37
55103	Freight	0.00	270.41	270.41	0.00	270.41	270.41
55110	Security	2,491.20	0.00	2,491.20	2,491.20	0.00	2,491.20
55125	Telecommunication	0.00	1,024.06	1,024.06	0.00	2,634.76	2,634.76
55200	Public Utilities	0.00	445.72	445.72	0.00	445.72	445.72
55205	Electric	19,941.72	0.00	19,941.72	19,941.72	11,306.63	31,248.35
55206	Natural Gas	500.49	551.30	1,051.79	500.49	1,126.35	1,626.84
55400	Equipment Rental	0.00	2,891.10	2,891.10	0.00	2,891.10	2,891.10
55434	Fleet Rental	0.00	3,061.99	3,061.99	0.00	5,169.09	5,169.09
55440	Other Rental	0.00	0.00	0.00	3.97	0.00	3.97
55500	Building/Grounds Repair	0.00	4,786.24	4,786.24	1,500.00	4,841.24	6,341.24
55507	Maintenance	10,077.09	57,235.99	67,313.08	10,077.09	57,315.99	67,393.08
55520	Cloud Services	0.00	16,400.55	16,400.55	0.00	16,400.55	16,400.55
55600	Printing & Binding	0.00	0.00	0.00	0.00	84.00	84.00
55631	Assoc Dues And Conf Fees	0.00	3,175.00	3,175.00	0.00	3,175.00	3,175.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	651.55	651.55
55681	Employee Recognition	0.00	30.00	30.00	0.00	30.00	30.00
55692	Sanitary Services	0.00	1,723.61	1,723.61	0.00	5,170.83	5,170.83
56000	Office Supplies	311.07	1,084.60	1,395.67	311.07	1,727.89	2,038.96
56110	Operating Supplies	217.81	0.00	217.81	20,832.81	0.00	20,832.81
56111	Food	0.00	3,152.22	3,152.22	0.00	3,152.22	3,152.22
56128	Medical Supplies	0.00	236.21	236.21	0.00	236.21	236.21
56141	Custodial Supplies	19.36	3,271.59	3,290.95	19.36	3,271.59	3,290.95
56150	Instructional Supplies	80.76	23,451.89	23,532.65	80.76	27,565.75	27,646.51
56157	Books And Publications	0.00	1,896.24	1,896.24	0.00	2,414.86	2,414.86
56181	Fuel-Student Transportation	0.00	0.00	0.00	-5,589.00	5,589.00	0.00
56200	Transportation Material	1,711.04	0.00	1,711.04	3,211.60	0.00	3,211.60
56220	Building Materials	0.00	0.00	0.00	0.00	420.11	420.11
56950	Institutional Equipment	0.00	116.90	116.90	0.00	116.90	116.90
56960	Athletic Supplies	0.00	94.00	94.00	0.00	94.00	94.00
	DEPT (6-digit) TOTAL:	750,806.83	626,860.84	1,377,667.67	2,031,093.72	842,758.98	2,873,852.70

**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 08/31/22

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	128,655.64	19,432.98	148,088.62	275,847.79	19,432.98	295,280.77
CONTRACTUAL_SRVS	0.00	0.00	0.00	12,568.29	91,065.69	103,633.98	14,072.26	99,425.61	113,497.87
EMP_SEC_BENEFITS	0.00	0.00	0.00	489.44	268.78	758.22	1,384.66	402.73	1,787.39
FICA	0.00	0.00	0.00	26,158.55	16,060.53	42,219.08	76,260.61	23,592.64	99,853.25
MEDICARE	0.00	0.00	0.00	6,117.80	3,756.06	9,873.86	17,585.59	5,767.22	23,352.81
OTHER_GRANTS	0.00	0.00	0.00	20,442.21	551.30	20,993.51	20,442.21	12,432.98	32,875.19
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	9,412.44	9,412.44	9,996.00	9,787.86	19,783.86
PENSIONS	0.00	0.00	0.00	100,666.91	53,144.24	153,811.15	280,128.86	80,174.99	360,303.85
PERSONAL_SERVICES	0.00	0.00	0.00	1,435.51	151,448.45	152,883.96	38,153.44	175,084.08	213,237.52
SALARIES&WAGES	0.00	0.00	0.00	445,034.64	244,232.48	689,267.12	1,258,844.00	365,997.71	1,624,841.71
SUPPLIES&MATERIALS	0.00	0.00	0.00	2,340.04	33,303.65	35,643.69	18,866.60	44,588.53	63,455.13
TRAVEL	0.00	0.00	0.00	0.00	398.44	398.44	0.00	398.44	398.44
WORKMANS_COMP	0.00	0.00	0.00	6,897.80	3,785.80	10,683.60	19,511.70	5,673.21	25,184.91
Totals for Dept 955100:	0.00	0.00	0.00	750,806.83	626,860.84	1,377,667.67	2,031,093.72	842,758.98	2,873,852.70



REACH  
AGENCY 955600

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023**  
**PRELIMINARY REVENUE BUDGET**  
**Agency - 955600 REACH**

**For the Month Ending August 31, 2022**

	<b>PRELIM</b>	<b>Receipt To Date</b>	<b>Percent</b>	
	<b>FY2023</b>	<b>FY2023</b>	<b>Received</b>	<b>Expected</b>
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 141,992	\$ 135,343	95.3%	\$ 6,649
Division II - All Other Costs (AOC)	\$ 171,039	\$ 24,399	14.3%	\$ 146,640
Division III - Equalization	\$ 444,362	\$ 399,926	90.0%	\$ 44,436
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 6,560,411	\$ 5,469,737	83.4%	\$ 1,090,674
State Transportation	\$ 2,314,200	\$ 748,930	32.4%	\$ 1,565,270
Division II, AOC - Voc	\$ -	\$ 9,927		\$ (9,927)
<b>Total State Funds</b>	<b>\$ 9,632,004</b>	<b>\$ 6,788,262</b>	<b>70.5%</b>	<b>\$ 2,843,742</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 3,698,463	\$ -	0.0%	\$ 3,698,463
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ -	0.0%	\$ 18,000
<b>LOCAL RESTRICTED FUNDS</b>				
NETWORKS	\$ 60,000	\$ 14,255	23.8%	\$ 18,000
<b>Total Local Funds</b>	<b>\$ 3,776,463</b>	<b>\$ 14,255</b>	<b>0.4%</b>	<b>\$ 3,762,208</b>
<b>All Funds Total</b>	<b>\$ 13,408,467</b>	<b>\$ 6,802,517</b>	<b>50.7%</b>	<b>\$ 6,605,950</b>

Division - 56 Project Reach

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$2,164,027.00	\$87,447.46	4.04%	\$82,979.64	3.83%	\$170,427.10	7.88%	\$1,993,599.90
99900300 - District Expenditures	\$9,500,000.00	\$0.00	0.00%	\$1,796,790.91	18.91%	\$1,796,790.91	18.91%	\$7,703,209.09
99960300 - State Transportation	\$2,830,000.00	\$214,228.05	7.57%	\$448,652.80	15.85%	\$662,880.85	23.42%	\$2,167,119.15
99990900 - NETWORKS PROGRAM	\$250,000.00	\$15,312.47	6.12%	\$25,478.85	10.19%	\$40,791.32	16.32%	\$209,208.68
<b>Budget Totals</b>	<b>\$14,744,027.00</b>	<b>\$316,987.98</b>	<b>2.15%</b>	<b>\$2,353,902.20</b>	<b>15.97%</b>	<b>\$2,670,890.18</b>	<b>18.12%</b>	<b>\$12,073,136.82</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$67,601.48		\$193,252.14		\$260,853.62		
<b>Total Expenses</b>		<b>\$384,589.46</b>		<b>\$2,547,154.34</b>		<b>\$2,931,743.80</b>		

## Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330512A - Reach/Cbip</u>								
93327 - Reach/Cbip	\$1,850,000.00	\$47,749.52	2.58%	\$78,003.36	4.22%	\$125,752.88	6.80%	\$1,724,247.12
95224 - Special Education	\$4,027.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,027.00
95513 - Operations	\$310,000.00	\$39,697.94	12.81%	\$4,976.28	1.61%	\$44,674.22	14.41%	\$265,325.78
<b>Operating Unit Totals</b>	<b>\$2,164,027.00</b>	<b>\$87,447.46</b>	<b>4.04%</b>	<b>\$82,979.64</b>	<b>3.83%</b>	<b>\$170,427.10</b>	<b>7.88%</b>	<b>\$1,993,599.90</b>
<u>Operating Unit 99900300 - District Expenditures</u>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$4,896.09	0.00%	\$4,896.09	0.00%	(\$4,896.09)
99999 - Default Program Code	\$9,500,000.00	\$0.00	0.00%	\$1,791,894.82	18.86%	\$1,791,894.82	18.86%	\$7,708,105.18
<b>Operating Unit Totals</b>	<b>\$9,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,796,790.91</b>	<b>18.91%</b>	<b>\$1,796,790.91</b>	<b>18.91%</b>	<b>\$7,703,209.09</b>
<u>Operating Unit 99960300 - State Transportation</u>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,817.71	0.00%	\$1,817.71	0.00%	(\$1,817.71)
95481 - Transportation	\$2,830,000.00	\$214,228.05	7.57%	\$446,835.09	15.79%	\$661,063.14	23.36%	\$2,168,936.86
<b>Operating Unit Totals</b>	<b>\$2,830,000.00</b>	<b>\$214,228.05</b>	<b>7.57%</b>	<b>\$448,652.80</b>	<b>15.85%</b>	<b>\$662,880.85</b>	<b>23.42%</b>	<b>\$2,167,119.15</b>
<u>Operating Unit 99990900 - NETWORKS PROGRAM</u>								
93332 - Networks	\$250,000.00	\$15,312.47	6.12%	\$25,478.85	10.19%	\$40,791.32	16.32%	\$209,208.68
<b>Operating Unit Totals</b>	<b>\$250,000.00</b>	<b>\$15,312.47</b>	<b>6.12%</b>	<b>\$25,478.85</b>	<b>10.19%</b>	<b>\$40,791.32</b>	<b>16.32%</b>	<b>\$209,208.68</b>

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 2**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	8,510.09	0.00	8,510.09
51017	Summer School Teachers	94,110.97	23,964.39	118,075.36	130,085.62	23,964.39	154,050.01
51043	Summer School Para	45,476.99	3,331.64	48,808.63	63,061.15	3,331.64	66,392.79
51100	Teachers	151,443.83	37,357.19	188,801.02	425,256.56	37,357.19	462,613.75
51104	Paraeducators	122,509.81	11,203.81	133,713.62	333,815.78	11,203.81	345,019.59
51112	EPER Academic	0.00	0.00	0.00	132.00	0.00	132.00
51115	Transportation - Overtime	363.03	406.36	769.39	737.81	406.36	1,144.17
51126	Student Support Substitute	7,900.13	8,360.97	16,261.10	15,522.59	8,360.97	23,883.56
51131	Psychologists	4,280.26	2,941.08	7,221.34	15,112.27	2,941.08	18,053.35
51134	Speech Therapists	3,465.80	1,985.72	5,451.52	11,643.08	1,985.72	13,628.80
51165	Principals Salaries	5,204.36	5,259.82	10,464.18	20,464.47	5,259.82	25,724.29
51166	Assistant Principals	10,554.04	10,052.62	20,606.66	40,606.53	10,052.62	50,659.15
51181	Bus Drivers	80,466.68	17,499.13	97,965.81	127,024.73	17,499.13	144,523.86
51182	Bus Aides	51,828.11	11,397.75	63,225.86	121,107.64	11,397.75	132,505.39
51185	Secretaries-Central Services	2,867.92	1,949.62	4,817.54	9,948.85	1,949.62	11,898.47
52001	Pensions/Employer's Share	113,977.95	43,699.51	157,677.46	278,227.70	43,699.51	321,927.21
52002	Health Ins/Employers' Sh	130,126.29	18,231.91	148,358.20	290,200.88	18,231.91	308,432.79
52004	Group Life Insurance	0.00	639.74	639.74	687.85	639.74	1,327.59
52005	Workmen'S Compensation	7,810.06	3,290.74	11,100.80	19,319.79	3,290.74	22,610.53
52006	Emplyr Sh/Social Security	29,567.75	14,175.59	43,743.34	75,271.06	14,175.59	89,446.65
52009	Unemployment Ins Benefits	554.24	233.49	787.73	1,371.11	233.49	1,604.60
52011	Dental Plan	0.00	7,834.78	7,834.78	9,264.85	7,834.78	17,099.63
52015	Disability Insurance	0.00	265.27	265.27	290.76	265.27	556.03
52016	Employer's Share-Medicare	6,915.18	3,315.08	10,230.26	17,603.87	3,315.08	20,918.95
52019	Flex Credit Vision	0.00	913.52	913.52	1,073.61	913.52	1,987.13
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	566.68	0.00	566.68
54107	Student Travel	0.00	8,054.00	8,054.00	0.00	9,756.00	9,756.00
55003	Landscaping Services	0.00	0.00	0.00	920.70	0.00	920.70
55030	Instructional Services	0.00	6,624.50	6,624.50	0.00	7,564.50	7,564.50
55032	Related Services	0.00	112,814.52	112,814.52	1,575.00	160,690.13	162,265.13
55036	Transportation Services	2,930.75	9,147.37	12,078.12	6,339.64	9,897.37	16,237.01
55101	Postage	0.00	0.00	0.00	3.82	0.00	3.82
55103	Freight	7.00	18.61	25.61	7.00	197.43	204.43
55110	Security	3,736.80	0.00	3,736.80	3,736.80	302.91	4,039.71
55125	Telecommunication	96.59	1,829.27	1,925.86	529.84	3,163.07	3,692.91
55126	Telecomm Instructional	0.00	0.00	0.00	0.00	127.24	127.24
55205	Electric	3,789.81	0.00	3,789.81	4,316.42	0.00	4,316.42
55206	Natural Gas	322.26	0.00	322.26	375.61	0.00	375.61
55400	Equipment Rental	0.00	5,776.35	5,776.35	0.00	5,776.35	5,776.35
55402	Buildings - Office Space	0.00	10,575.09	10,575.09	0.00	21,150.18	21,150.18
55434	Fleet Rental	3,128.43	0.00	3,128.43	5,932.38	0.00	5,932.38
55440	Other Rental	0.00	311.66	311.66	5.95	477.08	483.03
55500	Building/Grounds Repair	0.00	0.00	0.00	0.00	1,408.06	1,408.06

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 2023 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55507	Maintenance	0.00	0.00	0.00	0.00	393.00	393.00
55520	Cloud Services	0.00	0.00	0.00	9,126.00	0.00	9,126.00
55600	Printing & Binding	0.00	-1,421.70	-1,421.70	0.00	-4,558.95	-4,558.95
55647	Student Body Activity	0.00	0.00	0.00	0.00	-2,517.20	-2,517.20
55681	Employee Recognition	0.00	-30.00	-30.00	0.00	-30.00	-30.00
55692	Sanitary Services	0.00	958.56	958.56	0.00	2,858.66	2,858.66
56000	Office Supplies	593.88	289.21	883.09	593.88	-254.11	339.77
56110	Operating Supplies	326.73	0.00	326.73	326.73	0.00	326.73
56128	Medical Supplies	0.00	0.00	0.00	74.00	0.00	74.00
56150	Instructional Supplies	0.00	19,209.51	19,209.51	0.00	27,569.61	27,569.61
56181	Fuel-Student Transportation	0.00	844.51	844.51	7,230.22	1,106.02	8,336.24
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	0.00	608.01	608.01
56200	Transportation Material	2,566.56	0.00	2,566.56	4,828.93	0.00	4,828.93
56960	Athletic Supplies	0.00	-211.00	-211.00	0.00	-211.00	-211.00
57005	Student Support Equip	3,010.00	7,530.00	10,540.00	3,010.00	7,530.00	10,540.00
	DEPT (6-digit) TOTAL:	889,932.21	410,630.19	1,300,562.40	2,065,840.25	481,314.09	2,547,154.34

**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 08/31/22

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	130,126.29	18,231.91	148,358.20	290,200.88	18,231.91	308,432.79
CAPITAL_OUTLAY	0.00	0.00	0.00	3,010.00	7,530.00	10,540.00	3,010.00	7,530.00	10,540.00
CONTRACTUAL_SRVS	0.00	168.73	168.73	6,968.82	18,017.84	24,986.66	19,341.79	28,747.83	48,089.62
EMP_SEC_BENEFITS	0.00	0.00	0.00	554.24	233.49	787.73	1,371.11	233.49	1,604.60
FICA	0.00	0.00	0.00	29,567.75	14,175.59	43,743.34	75,271.06	14,175.59	89,446.65
MEDICARE	0.00	0.00	0.00	6,915.18	3,315.08	10,230.26	17,603.87	3,315.08	20,918.95
OTHER_GRANTS	0.00	0.00	0.00	4,112.07	0.00	4,112.07	4,692.03	0.00	4,692.03
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	9,653.31	9,653.31	11,317.07	9,653.31	20,970.38
PENSIONS	0.00	0.00	0.00	113,977.95	43,699.51	157,677.46	278,227.70	43,699.51	321,927.21
PERSONAL_SERVICES	0.00	0.00	0.00	2,930.75	128,586.39	131,517.14	8,835.34	178,152.00	186,987.34
SALARIES&WAGES	0.00	0.00	0.00	580,471.93	135,710.10	716,182.03	1,323,029.17	135,710.10	1,458,739.27
SUPPLIES&MATERIALS	0.00	3,429.67	3,429.67	3,487.17	20,132.23	23,619.40	13,053.76	28,818.53	41,872.29
TRAVEL	0.00	0.00	0.00	0.00	8,054.00	8,054.00	566.68	9,756.00	10,322.68
WORKMANS_COMP	0.00	0.00	0.00	7,810.06	3,290.74	11,100.80	19,319.79	3,290.74	22,610.53
<b>Totals for Dept 955600:</b>	<b>0.00</b>	<b>3,598.40</b>	<b>3,598.40</b>	<b>889,932.21</b>	<b>410,630.19</b>	<b>1,300,562.40</b>	<b>2,065,840.25</b>	<b>481,314.09</b>	<b>2,547,154.34</b>

Brennen School and DOSAP  
AGENCY 956000



**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023**  
**PRELIMINARY REVENUE BUDGET**  
**Agency - 956000 Brennen School**

**For the Month Ending August 31, 2022**

	PRELIM	Receipt To Date	Percent	
	FY2023	FY2023	Received	Expected
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 276,241	\$ 363,686	131.7%	\$ (87,445)
Division II - All Other Costs (AOC)	\$ 457,002	\$ 64,690	14.2%	\$ 392,312
Division III - Equalization	\$ 1,189,070	\$ 1,070,163	90.0%	\$ 118,907
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 21,298,419	\$ 16,905,257	79.4%	\$ 4,393,162
State Transportation	\$ 4,455,500	\$ 1,679,533	37.7%	\$ 2,775,967
Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
Division II, AOC - Voc	\$ -	\$ 28,629		\$ (28,629)
Statewide Autism Support	\$ 473,900	\$ -	0.0%	\$ 473,900
Other State Revenue	\$ 10,000	\$ -	0.0%	\$ 10,000
<b>Total State Funds</b>	<b>\$ 28,384,832</b>	<b>\$ 20,336,658</b>	<b>71.6%</b>	<b>\$ 8,048,174</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 12,337,205	\$ -	0.0%	\$ 12,337,205
CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ -	0.0%	\$ 60,000
<b>LOCAL RESTRICTED FUNDS</b>				
Other Local Revenue	\$ 5,000	\$ -	0.0%	\$ 5,000
<b>Total Local Funds</b>	<b>\$ 12,402,205</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 12,402,205</b>
<b>All Funds Total</b>	<b>\$ 40,787,037</b>	<b>\$ 20,336,658</b>	<b>49.9%</b>	<b>\$ 20,450,379</b>

Division - 60 Autistic

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,113,145.00	\$777,158.08	12.71%	\$454,883.12	7.44%	\$1,232,041.20	20.15%	\$4,881,103.80
9330542A - Brennan Group Home	\$624,700.00	\$32,024.99	5.13%	\$68,641.63	10.99%	\$100,666.62	16.11%	\$524,033.38
99900300 - District Expenditures	\$30,160,000.00	\$0.00	0.00%	\$5,952,922.83	19.74%	\$5,952,922.83	19.74%	\$24,207,077.17
99960300 - State Transportation	\$5,150,000.00	\$457,567.94	8.88%	\$551,657.73	10.71%	\$1,009,225.67	19.60%	\$4,140,774.33
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69
<b>Budget Totals</b>	<b>\$42,521,745.00</b>	<b>\$1,266,751.01</b>	<b>2.98%</b>	<b>\$7,028,163.62</b>	<b>16.53%</b>	<b>\$8,294,914.63</b>	<b>19.51%</b>	<b>\$34,226,830.37</b>
Previous Budget Year Expenses		\$319,786.47		\$569,715.43		\$889,501.90		
Current Year Unassigned Expenses		\$0.00		\$149.00		\$149.00		
<b>Total Expenses</b>		<b>\$1,586,537.48</b>		<b>\$7,598,028.05</b>		<b>\$9,184,565.53</b>		

## Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330394A - Newark High School</u>								
93326 - Newark High School	\$0.00	\$0.00	0.00%	\$149.00	0.00%	\$149.00	0.00%	(\$149.00)
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$149.00</b>	<b>0.00%</b>	<b>\$149.00</b>	<b>0.00%</b>	<b>(\$149.00)</b>
<u>Operating Unit 9330538A - Brennen School (The)</u>								
93329 - Brennen School (The)	\$5,650,000.00	\$718,739.17	12.72%	\$384,884.12	6.81%	\$1,103,623.29	19.53%	\$4,546,376.71
95224 - Special Education	\$11,145.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,145.00
95513 - Operations	\$452,000.00	\$58,418.91	12.92%	\$69,999.00	15.49%	\$128,417.91	28.41%	\$323,582.09
<b>Operating Unit Totals</b>	<b>\$6,113,145.00</b>	<b>\$777,158.08</b>	<b>12.71%</b>	<b>\$454,883.12</b>	<b>7.44%</b>	<b>\$1,232,041.20</b>	<b>20.15%</b>	<b>\$4,881,103.80</b>
<u>Operating Unit 9330542A - Brennan Group Home</u>								
95207 - Autistic	\$224,700.00	\$32,024.99	14.25%	\$3,787.26	1.69%	\$35,812.25	15.94%	\$188,887.75
99572 - Respite Center	\$400,000.00	\$0.00	0.00%	\$64,854.37	16.21%	\$64,854.37	16.21%	\$335,145.63
<b>Operating Unit Totals</b>	<b>\$624,700.00</b>	<b>\$32,024.99</b>	<b>5.13%</b>	<b>\$68,641.63</b>	<b>10.99%</b>	<b>\$100,666.62</b>	<b>16.11%</b>	<b>\$524,033.38</b>
<u>Operating Unit 99900300 - District Expenditures</u>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,717.31	0.00%	\$8,717.31	0.00%	(\$8,717.31)
99999 - Default Program Code	\$30,160,000.00	\$0.00	0.00%	\$5,944,205.52	19.71%	\$5,944,205.52	19.71%	\$24,215,794.48
<b>Operating Unit Totals</b>	<b>\$30,160,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,952,922.83</b>	<b>19.74%</b>	<b>\$5,952,922.83</b>	<b>19.74%</b>	<b>\$24,207,077.17</b>
<u>Operating Unit 99960300 - State Transportation</u>								
95481 - Transportation	\$5,150,000.00	\$457,567.94	8.88%	\$551,657.73	10.71%	\$1,009,225.67	19.60%	\$4,140,774.33
<b>Operating Unit Totals</b>	<b>\$5,150,000.00</b>	<b>\$457,567.94</b>	<b>8.88%</b>	<b>\$551,657.73</b>	<b>10.71%</b>	<b>\$1,009,225.67</b>	<b>19.60%</b>	<b>\$4,140,774.33</b>
<u>Operating Unit 99990700 - Autism Program</u>								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69
<b>Operating Unit Totals</b>	<b>\$473,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$58.31</b>	<b>0.01%</b>	<b>\$58.31</b>	<b>0.01%</b>	<b>\$473,841.69</b>

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 2**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	4,964.35	3,425.84	8,390.19	27,295.95	3,425.84	30,721.79
51006	Shift Differential Salary	3,051.88	5,304.00	8,355.88	14,257.57	5,304.00	19,561.57
51008	Termination Sals-Vac Leave	20,818.61	5,611.62	26,430.23	20,818.61	5,611.62	26,430.23
51009	Termination Sals-Sick Leave	13,280.80	0.00	13,280.80	25,341.26	0.00	25,341.26
51017	Summer School Teachers	263,725.31	171,069.52	434,794.83	431,822.56	171,069.52	602,892.08
51043	Summer School Para	167,810.96	30,772.99	198,583.95	243,886.34	30,772.99	274,659.33
51100	Teachers	379,985.95	236,428.80	616,414.75	1,312,974.78	236,428.80	1,549,403.58
51101	Substitute Teachers	0.00	0.00	0.00	243.60	0.00	243.60
51102	Speech & Hearing Teachers	8,560.54	5,938.68	14,499.22	30,309.37	5,938.68	36,248.05
51104	Paraeducators	317,850.62	57,152.05	375,002.67	892,865.03	57,152.05	950,017.08
51110	EPER Extra-Curricular	0.00	1,725.50	1,725.50	2,343.67	1,725.50	4,069.17
51115	Transportation - Overtime	0.00	802.68	802.68	447.50	802.68	1,250.18
51122	Instructional Support Teacher	-11,572.23	30.78	-11,541.45	0.00	30.78	30.78
51126	Student Support Substitute	0.00	71,781.33	71,781.33	31,892.89	71,781.33	103,674.22
51130	Nurses	6,923.18	4,694.64	11,617.82	24,349.91	4,694.64	29,044.55
51131	Psychologists	29,142.96	20,355.26	49,498.22	103,390.29	20,355.26	123,745.55
51135	Occupational Therapists	4,024.14	2,718.56	6,742.70	14,138.19	2,718.56	16,856.75
51165	Principals Salaries	5,414.40	5,247.42	10,661.82	20,962.53	5,247.42	26,209.95
51166	Assistant Principals	23,380.58	21,585.71	44,966.29	96,527.00	21,585.71	118,112.71
51168	Director-Student Support	-16,695.98	0.00	-16,695.98	0.00	0.00	0.00
51176	Custodians	9,460.82	6,621.12	16,081.94	32,591.07	6,621.12	39,212.19
51177	Custodian Overtime	0.00	3,314.73	3,314.73	2,901.38	3,314.73	6,216.11
51181	Bus Drivers	82,159.16	17,704.44	99,863.60	159,584.06	17,704.44	177,288.50
51182	Bus Aides	75,940.94	16,974.17	92,915.11	154,233.15	16,974.17	171,207.32
51185	Secretaries-Central Services	0.00	111.72	111.72	0.00	111.72	111.72
51193	Clerical-School Admin	5,612.02	3,980.38	9,592.40	19,707.06	3,980.38	23,687.44
51194	Clerical-Student Support	2,744.08	1,735.92	4,480.00	9,331.32	1,735.92	11,067.24
52001	Pensions/Employer's Share	305,987.95	145,929.77	451,917.72	811,755.13	145,929.77	957,684.90
52002	Health Ins/Employers' Sh	333,484.80	45,880.98	379,365.78	733,875.94	45,880.98	779,756.92
52004	Group Life Insurance	-58.26	1,438.58	1,380.32	1,628.21	1,438.58	3,066.79
52005	Workmen'S Compensation	21,401.14	11,019.55	32,420.69	56,673.34	11,019.55	67,692.89
52006	Emplyr Sh/Social Security	81,575.02	46,625.64	128,200.66	221,668.45	46,625.64	268,294.09
52009	Unemployment Ins Benefits	1,518.73	782.01	2,300.74	4,026.69	782.01	4,808.70
52011	Dental Plan	-160.81	22,840.43	22,679.62	26,738.21	22,840.43	49,578.64
52015	Disability Insurance	-15.82	527.66	511.84	599.98	527.66	1,127.64
52016	Employer's Share-Medicare	19,078.09	10,904.35	29,982.44	51,841.93	10,904.35	62,746.28
52019	Flex Credit Vision	-26.28	2,082.39	2,056.11	2,514.45	2,082.39	4,596.84
54001	Mileage/Prv Car-W/In State	0.00	292.80	292.80	390.00	292.80	682.80
54106	Other Services Travel	0.00	12,150.00	12,150.00	0.00	14,175.00	14,175.00
55003	Landscaping Services	2,615.55	0.00	2,615.55	4,491.05	0.00	4,491.05
55010	Medical Services	0.00	44,397.11	44,397.11	0.00	80,231.33	80,231.33
55030	Instructional Services	1,278.36	230,071.72	231,350.08	4,844.61	248,744.35	253,588.96
55032	Related Services	4,987.00	240,565.49	245,552.49	5,909.75	379,000.83	384,910.58

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 2023 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55033	Instr Support Services	0.00	4,190.00	4,190.00	0.00	6,793.37	6,793.37
55036	Transportation Services	11,406.04	69,161.11	80,567.15	28,570.73	77,038.61	105,609.34
55101	Postage	29.49	0.00	29.49	50.59	0.00	50.59
55103	Freight	275.54	207.35	482.89	632.73	207.35	840.08
55110	Security	7,612.00	13,526.18	21,138.18	7,612.00	14,840.32	22,452.32
55125	Telecommunication	1,015.01	0.00	1,015.01	2,352.60	149.94	2,502.54
55200	Public Utilities	0.00	84.70	84.70	0.00	84.70	84.70
55205	Electric	13,135.02	0.00	13,135.02	19,530.53	0.00	19,530.53
55206	Natural Gas	961.41	0.00	961.41	1,518.39	0.00	1,518.39
55339	Respite Care	0.00	-699.62	-699.62	0.00	-699.62	-699.62
55400	Equipment Rental	1,551.75	1,623.04	3,174.79	1,551.75	1,623.04	3,174.79
55402	Buildings - Office Space	0.00	12,460.00	12,460.00	0.00	14,920.00	14,920.00
55434	Fleet Rental	1,899.33	0.00	1,899.33	3,226.81	0.00	3,226.81
55440	Other Rental	22.05	0.00	22.05	34.18	0.00	34.18
55500	Building/Grounds Repair	0.00	2,088.90	2,088.90	19,098.53	2,088.90	21,187.43
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	0.00	1,110.00	1,110.00
55507	Maintenance	60.00	35.00	95.00	60.00	70.00	130.00
55520	Cloud Services	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00
55667	Training	0.00	0.00	0.00	40.00	0.00	40.00
55692	Sanitary Services	838.74	1,106.07	1,944.81	2,586.84	3,168.48	5,755.32
56000	Office Supplies	950.48	973.23	1,923.71	2,711.46	976.66	3,688.12
56110	Operating Supplies	665.55	0.00	665.55	665.55	0.00	665.55
56128	Medical Supplies	0.00	46.52	46.52	0.00	61.82	61.82
56150	Instructional Supplies	3,385.47	2,179.86	5,565.33	12,751.08	3,926.66	16,677.74
56162	Safety Equipment	0.00	149.00	149.00	0.00	149.00	149.00
56181	Fuel-Student Transportation	26,390.52	0.00	26,390.52	35,055.67	0.00	35,055.67
56183	Fuel(Gas,Diesel,Aviation Etc)	1,530.15	0.00	1,530.15	1,530.15	0.00	1,530.15
56200	Transportation Material	8,362.75	0.00	8,362.75	15,370.03	0.00	15,370.03
56211	Equipment Supp & Maint Mat	52.49	-60.18	-7.69	131.36	-60.18	71.18
56950	Institutional Equipment	1,392.16	0.00	1,392.16	9,161.66	0.00	9,161.66
	DEPT (6-digit) TOTAL:	2,249,784.51	1,620,267.50	3,870,052.01	5,763,415.47	1,834,612.58	7,598,028.05

**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 08/31/22

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	333,484.80	45,880.98	379,365.78	733,875.94	45,880.98	779,756.92
CONTRACTUAL_SRVS	0.00	129.90	129.90	13,303.91	33,731.24	47,035.15	37,246.03	40,862.73	78,108.76
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,518.73	782.01	2,300.74	4,026.69	782.01	4,808.70
FICA	0.00	0.00	0.00	81,575.02	46,625.64	128,200.66	221,668.45	46,625.64	268,294.09
MEDICARE	0.00	0.00	0.00	19,078.09	10,904.35	29,982.44	51,841.93	10,904.35	62,746.28
OTHER_GRANTS	0.00	0.00	0.00	14,096.43	0.00	14,096.43	21,048.92	0.00	21,048.92
OTHR_EMP_COSTS	0.00	0.00	0.00	-261.17	26,889.06	26,627.89	31,480.85	26,889.06	58,369.91
PENSIONS	0.00	0.00	0.00	305,987.95	145,929.77	451,917.72	811,755.13	145,929.77	957,684.90
PERSONAL_SERVICES	0.00	0.00	0.00	20,286.95	588,385.43	608,672.38	43,816.14	791,808.49	835,624.63
SALARIES&WAGES	0.00	0.00	0.00	1,396,583.09	695,087.86	2,091,670.95	3,672,215.09	695,087.86	4,367,302.95
SUPPLIES&MATERIALS	0.00	0.00	0.00	42,729.57	3,288.43	46,018.00	77,376.96	5,053.96	82,430.92
TRAVEL	0.00	0.00	0.00	0.00	12,442.80	12,442.80	390.00	14,467.80	14,857.80
WELFARE	0.00	0.00	0.00	0.00	-699.62	-699.62	0.00	-699.62	-699.62
WORKMANS_COMP	0.00	0.00	0.00	21,401.14	11,019.55	32,420.69	56,673.34	11,019.55	67,692.89
<b>Totals for Dept 956000:</b>	<b>0.00</b>	<b>129.90</b>	<b>129.90</b>	<b>2,249,784.51</b>	<b>1,620,267.50</b>	<b>3,870,052.01</b>	<b>5,763,415.47</b>	<b>1,834,612.58</b>	<b>7,598,028.05</b>