

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

June 2022

For the Fiscal Year Ending June 30, 2022

Christina School District

AGENCY 953300

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

Taxes Collected by NCC During the Month of	Month Received by District	FY 2022 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.6420	\$0.0780	\$0.7450	\$0.1110
		NCC Tax Pool * Current Expense Aprr 98000	Current Expense Aprr 98000	Debt Service Aprr 91000	Tuition Tax Aprr 91050	Match Tax Several Aprrs
June	July	\$ 53,261.47	\$ 161,240.96	\$ 9,563.24	\$ 76,605.97	\$ 8,175.16
July	August	\$ 524,645.14	\$ 2,202,207.83	\$ 105,377.42	\$ 998,855.97	\$ 147,231.04
August	September	\$ 2,977,476.83	\$ 9,748,477.96	\$ 464,962.41	\$ 4,422,248.11	\$ 654,977.64
September	October	\$ 20,225,652.04	\$ 73,524,131.26	\$ 3,494,971.84	\$ 33,358,021.14	\$ 4,965,233.17
<i>Senior Property Tax Credit</i>	November		\$ 1,510,020.73	\$ 71,730.58	\$ 685,119.03	\$ 102,078.14
October	November	\$ 537,204.02	\$ 1,939,023.07	\$ 92,832.68	\$ 879,462.86	\$ 129,530.93
November	December	\$ 203,921.86	\$ 778,468.92	\$ 37,871.09	\$ 352,832.01	\$ 50,716.71
December	January	\$ 121,060.33	\$ 359,843.52	\$ 17,735.29	\$ 162,999.37	\$ 22,952.16
January	February	\$ 98,648.54	\$ 292,955.12	\$ 15,072.89	\$ 132,436.78	\$ 17,328.12
February	March	\$ 168,690.94	\$ 325,486.62	\$ 16,262.55	\$ 147,344.83	\$ 20,288.63
March	April	\$ 67,888.88	\$ 226,527.67	\$ 11,843.66	\$ 102,328.32	\$ 12,995.41
April	May	\$ 73,468.67	\$ 271,239.17	\$ 13,911.90	\$ 122,637.78	\$ 16,137.12
<i>Senior Property Tax Credit</i>	June	\$ 635,178.97	\$ 165,162.83	\$ 7,845.74	\$ 74,936.85	\$ 11,165.08
May	June	\$ 67,335.46	\$ 215,030.01	\$ 10,870.75	\$ 97,289.25	\$ 13,131.59
<b>YTD Total Received</b>		\$117,474,248.82		\$4,370,852.04	\$41,613,118.27	\$6,171,940.90
<b>Budget (Preliminary)</b>		\$113,175,863.00		\$4,211,478.00	\$40,225,009.00	\$5,993,256.00
<b>% of Budgeted Received YTD</b>		103.8%		103.8%	103.5%	103.0%

\* For this month, Christina paid into the NCC Tax Pool \$5,515.93 less than it received back.

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2022**

**FINAL REVENUE BUDGET**

Agency - 953300 Christina School District

For the Month Ending June 30, 2022

APPR		FINAL	Receipt To Date	Percent	Expected
		FY2022	FY2022	Received	
	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 2,452,018	\$ 2,452,018	100.0%	\$ -
05165	Division II - All Other Costs (AOC)	\$ 3,011,125	\$ 3,011,125	100.0%	\$ -
05186	Division III - Equalization	\$ 6,933,002	\$ 6,933,002	100.0%	\$ -
05194	Excellence Option	\$ 3,850	\$ 3,850	100.0%	\$ -
05289	Educational Sustainment Fund	\$ 3,322,119	\$ 3,322,119	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 111,000,000	\$ 103,855,772	93.6%	\$ 7,144,228
05116	Cafeteria Salaries	\$ 1,646,997	\$ 1,646,997	100.0%	\$ -
05140/54/56	Adult Education	\$ 615,201	\$ 615,201	100.0%	\$ -
05142	Driver Ed	\$ 50,490	\$ 50,490	100.0%	\$ -
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	\$ 1,818,571	100.0%	\$ -
05150/52	State Transportation	\$ 9,754,093	\$ 8,812,888	90.4%	\$ 941,205
05181	Unique Alternatives	\$ 2,700,000	\$ 1,987,826	73.6%	\$ 712,174
05190	Related Services	\$ 2,039,748	\$ 2,039,742	100.0%	\$ 6
05205	Professional Development	\$ 120,000	\$ 120,000	100.0%	\$ -
05216	ECAP	\$ 499,800	\$ 499,800	100.0%	\$ -
05235	Technology Block Grant	\$ 444,607	\$ 444,607	100.0%	\$ -
05265	Division II, AOC - Voc	\$ 86,465	\$ 86,465	100.0%	\$ -
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,524,881	\$ 3,524,881	100.0%	\$ -
05305	Wilmington Initiative - Operating	\$ 1,591,800	\$ 1,591,800	100.0%	\$ -
05310	Student Success Block Grant Reading	\$ 577,759	\$ 577,759	100.0%	\$ -
05311	Opportunity Fund MH/Rdg	\$ 859,446	\$ 859,446	100.0%	\$ -
05319/08942	Mental Health (HB100)	\$ 897,116	\$ 897,116	100.0%	\$ -
05400	Yearlong Teacher Residencies	\$ 71,514	\$ 71,514	100.0%	\$ -
08945	Redding Consortium (Wraparound)	\$ 2,196,000	\$ 2,196,000	100.0%	\$ -
50022	Minor Capital Improvements	\$ 1,210,245	\$ 1,210,245	100.0%	\$ -
50324	Minor Capital Impr - Voc Equipment	\$ 4,854	\$ 4,854	100.0%	\$ -
50355	Minor Capital Impr - Architectural Barrier	\$ 160,000	\$ 160,000	100.0%	\$ -
0XXXX	Other State Revenue	\$ 52,459	\$ 67,658	129.0%	\$ (15,199)
	<b>Total State Funds</b>	<b>\$ 158,472,675</b>	<b>\$ 149,690,261</b>	<b>94.5%</b>	<b>\$ 8,782,414</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
91201	Reimbursements	\$ 160,000	\$ 258,541	161.6%	\$ (98,541)
91603	CSCR (Medicaid Cost Recovery)	\$ 80,000	\$ 140,012	175.0%	\$ (60,012)
91691	Indirect Cost	\$ 2,500,000	\$ 2,427,381	97.1%	\$ 72,619
91692	E-Rate Reimbursement	\$ 65,000	\$ 51,641	79.4%	\$ 13,359
98000	Current Expense Tax Receipts	\$ 113,175,863	\$ 117,474,249	103.8%	\$ (4,298,386)
98000	Interest	\$ -	\$ -		\$ -
98000	Charter/Choice Xfers - Current Expense	\$ (28,228,612)	\$ (28,228,612)	100.0%	\$ -
98000	Charter/Choice Transfers - 10¢ Ref	\$ (1,971,000)	\$ (2,052,082)	104.1%	\$ 81,082
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,428,330)	\$ (3,428,330)	100.0%	\$ -
98000	Elem ELA Curric (5¢) - APPR 98137	\$ (2,699,665)	\$ (2,699,665)	100.0%	\$ -

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2022**

**FINAL REVENUE BUDGET**

Agency - 953300 Christina School District

For the Month Ending June 30, 2022

		<b>FINAL</b>	<b>Receipt To Date</b>	<b>Percent</b>	
		<b>FY2022</b>	<b>FY2022</b>	<b>Received</b>	<b>Expected</b>
	<b>LOCAL RESTRICTED FUNDS</b>				
91000	Debt Service Tax Receipts	\$ 4,211,478	\$ 4,370,852	103.8%	\$ (159,374)
91000	Interest	\$ -	\$ -		\$ -
	<b>Restricted - Tuition Tax</b>				
91050	Tuition Tax	\$ 40,225,009	\$ 41,613,118	103.5%	\$ (1,388,109)
91050	Transfers to Spec Programs - Tuition Tax	\$ (15,840,000)	\$ (12,194,603)	77.0%	\$ (3,645,397)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,397,898)	\$ (5,397,898)	100.0%	\$ -
91050	Tuition - Xfer to 91051, 64, 66, 85, 662	\$ (20,500,000)	\$ (17,483,240)	85.3%	\$ (3,016,760)
91051	Tuition Tax - NCC PreK MOU	\$ 1,283,888	\$ 1,283,888	100.0%	\$ -
91051	Tuition Billing - NCC PreK MOU	\$ 257,363	\$ 257,362	100.0%	\$ 1
91064	Tuition Tax - Private Placement	\$ 1,160,000	\$ 928,000	80.0%	\$ 232,000
91066	Tuition Tax - Bilingual	\$ 6,820,000	\$ 5,886,000	86.3%	\$ 934,000
91085	Tuition Tax - CSD Needs-Based	\$ 8,966,112	\$ 10,366,112	115.6%	\$ (1,400,000)
91662	Tuition Tax - Sarah Pyle Academy	\$ 2,270,000	\$ 1,587,016	69.9%	\$ 682,984
	<b>Restricted - Match Tax</b>				
91150/215	Match - Unallocated	\$ 209,363	\$ 388,048	185.3%	\$ (178,685)
91151	Match - Minor Capital Improvements	\$ 806,831	\$ 806,831	100.0%	\$ -
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ 3,236	100.0%	\$ -
91160	Match - Minor Capital Arch Barrier	\$ 106,667	\$ 106,667	100.0%	\$ -
91210	Match - Tech Maintenance	\$ 907,087	\$ 907,087	100.0%	\$ -
91211	Match - Reading/Math Resource	\$ 840,000	\$ 840,000	100.0%	\$ -
91214	Match - Extra Time	\$ 718,135	\$ 718,135	100.0%	\$ -
98268	Match - SSBG Reading	\$ 247,611	\$ 247,611	100.0%	\$ -
98269	Match - Opportunity Fund MH/Rdg	\$ 535,758	\$ 535,758	100.0%	\$ -
98269	Match - Opportunity Fund EL/LI	\$ 1,618,568	\$ 1,618,568	100.0%	\$ -
	<b>Restricted - 10¢ Referendum</b>				
91687	10¢ Ref - Alternative Program	\$ 1,528,330	\$ 1,528,330	100.0%	\$ -
91688	10¢ Ref - Gifted and Talented	\$ 1,800,000	\$ 1,800,000	100.0%	\$ -
91689	10¢ Ref - Tech Replacement	\$ 100,000	\$ 100,000	100.0%	\$ -
	<b>Restricted - Other</b>				
91100	Cafeteria Local	\$ 4,000,000	\$ 9,638,200	241.0%	\$ (5,638,200)
91668	Parents as Teachers	\$ 310,500	\$ 264,789	85.3%	\$ 45,711
91453	Preschool Tuition	\$ 180,000	\$ 208,687	115.9%	\$ (28,687)
98137	Elementary ELA Curriculum	\$ 2,699,665	\$ 2,699,665	100.0%	\$ -
9XXXX	Other Local Revenue	\$ 323,669	\$ 588,325	181.8%	\$ (264,656)
	<b>Total Local Funds</b>	\$ 120,044,628	\$ 138,159,679	<b>115.1%</b>	\$ (18,115,051)
	<b>FEDERAL FUNDS</b>				
40564	IDEA Part B	\$ 4,226,422	\$ 4,226,422	100.0%	\$ -
40565	IDEA Part B Preschool	\$ 193,492	\$ 193,492	100.0%	\$ -
40554	Title I	\$ 6,570,031	\$ 6,570,031	100.0%	\$ -
40114	Title II	\$ 1,067,903	\$ 1,067,903	100.0%	\$ -
40560	Title III	\$ 158,453	\$ 158,453	100.0%	\$ -
40532	Title IV	\$ 801,045	\$ 801,045	100.0%	\$ -
41015	Perkins Career Tech	\$ 385,697	\$ 385,697	100.0%	\$ -
40554	School Improvement/Priority Schools	\$ 215,118	\$ 215,118	100.0%	\$ -
40568	Adult Basic Education	\$ 55,932	\$ 36,241	64.8%	\$ 19,691
40921	ARP COVID IDEA 611	\$ 905,534	\$ 905,534	100.0%	\$ -
40922	ARP COVID IDEA 619	\$ 76,156	\$ 76,156	100.0%	\$ -
4XXXX	Other Federal Revenue	\$ 30,000	\$ -	0.0%	\$ 30,000
	<b>Total Federal Funds</b>	\$ 14,685,783	\$ 14,636,092	<b>99.7%</b>	\$ 49,691
	<b>BOND FUNDS</b>				
10135	Bancroft School Replacement	\$ 65,000,000	\$ 10,183,121	15.7%	\$ 54,816,879
	<b>Total Bond Funds</b>	\$ 65,000,000	\$ 10,183,121	<b>15.7%</b>	\$ 54,816,879
	<b>All Funds Total</b>	\$ 358,203,086	\$ 312,669,153	<b>87.3%</b>	\$ 45,533,933

## Division - 33 Christina School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$55,611.83	\$11,477.72	20.64%	\$40,357.73	72.57%	\$51,835.45	93.21%	\$3,776.38
9330312A - Thurgood Marshall Es	\$56,016.00	\$1,320.00	2.36%	\$47,883.00	85.48%	\$49,203.00	87.84%	\$6,813.00
9330314A - Albert H. Jones Es	\$61,359.83	\$76.18	0.12%	\$48,170.40	78.50%	\$48,246.58	78.63%	\$13,113.25
9330318A - John R. Downes Es	\$87,885.83	\$5,578.96	6.35%	\$50,778.05	57.78%	\$56,357.01	64.13%	\$31,528.82
9330320A - Robert S. Gallaher Es	\$95,518.83	\$34,835.92	36.47%	\$56,258.65	58.90%	\$91,094.57	95.37%	\$4,424.26
9330321A - William B. Keene Es	\$71,320.83	\$0.00	0.00%	\$49,576.46	69.51%	\$49,576.46	69.51%	\$21,744.37
9330322A - May B. Leasure Es	\$64,867.83	\$3,431.39	5.29%	\$41,535.59	64.03%	\$44,966.98	69.32%	\$19,900.85
9330324A - R. Elisabeth Maclary Es	\$43,209.83	\$1,865.90	4.32%	\$35,381.73	81.88%	\$37,247.63	86.20%	\$5,962.20
9330326A - Joseph M. Mcvey Es	\$59,746.83	\$1,008.00	1.69%	\$52,815.46	88.40%	\$53,823.46	90.09%	\$5,923.37
9330327A - Oberle Elementary School	\$107,846.83	\$15,437.38	14.31%	\$52,945.30	49.09%	\$68,382.68	63.41%	\$39,464.15
9330330A - Jennie E. Smith Es	\$114,403.83	\$116.46	0.10%	\$72,255.98	63.16%	\$72,372.44	63.26%	\$42,031.39
9330332A - West Park Place Es	\$55,826.83	\$0.00	0.00%	\$48,765.50	87.35%	\$48,765.50	87.35%	\$7,061.33
9330334A - Etta J. Wilson Es	\$49,632.83	\$3,193.61	6.43%	\$24,175.44	48.71%	\$27,369.05	55.14%	\$22,263.78
9330339A - Henry M. Brader Es	\$69,543.83	\$9,166.54	13.18%	\$42,721.39	61.43%	\$51,887.93	74.61%	\$17,655.90
9330350A - Bancroft School	\$357,751.36	\$2,481.99	0.69%	\$90,135.10	25.19%	\$92,617.09	25.89%	\$265,134.27
9330352A - Bayard School	\$148,509.08	\$6,652.62	4.48%	\$73,097.95	49.22%	\$79,750.57	53.70%	\$68,758.51
9330354A - Sarah Pyle Academy	\$1,060,700.00	\$499,647.81	47.11%	\$465,998.27	43.93%	\$965,646.08	91.04%	\$95,053.92
9330362A - Stubbs Early Education Center	\$41,659.83	\$0.00	0.00%	\$27,097.53	65.04%	\$27,097.53	65.04%	\$14,562.30
9330372A - Gauger-Cobbs Middle School	\$211,753.83	\$23,262.65	10.99%	\$112,248.65	53.01%	\$135,511.30	63.99%	\$76,242.53
9330374A - George V. Kirk Middle School	\$149,028.89	\$3,270.00	2.19%	\$60,081.48	40.32%	\$63,351.48	42.51%	\$85,677.41
9330376A - Shue-Medill Middle School	\$201,743.65	\$4,760.00	2.36%	\$156,268.68	77.46%	\$161,028.68	79.82%	\$40,714.97
9330390A - Christiana High School	\$268,401.18	\$15,687.19	5.84%	\$188,529.96	70.24%	\$204,217.15	76.09%	\$64,184.03
9330392A - Glasgow High School	\$175,862.73	\$27,580.35	15.68%	\$80,980.29	46.05%	\$108,560.64	61.73%	\$67,302.09
9330394A - Newark High School	\$204,621.45	\$27,484.80	13.43%	\$138,068.03	67.47%	\$165,552.83	80.91%	\$39,068.62
9330512A - Reach/Cbip	\$2,000.00	\$0.00	0.00%	\$853.74	42.69%	\$853.74	42.69%	\$1,146.26
9330534A - Networks	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
9330537A - Douglass Alternative School	\$5,826.00	\$0.00	0.00%	\$1,804.07	30.97%	\$1,804.07	30.97%	\$4,021.93
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$10,859.67	35.49%	\$10,859.67	35.49%	\$19,740.33
9330540A - Delaware School for the Deaf	\$31,400.00	\$0.00	0.00%	\$9,239.67	29.43%	\$9,239.67	29.43%	\$22,160.33
9330545A - Christina Early Education Ctr	\$777,501.00	\$42,042.06	5.41%	\$517,475.95	66.56%	\$559,518.01	71.96%	\$217,982.99
99900300 - District Expenditures	\$170,400,000.00	\$0.00	0.00%	\$163,352,622.46	95.86%	\$163,352,622.46	95.86%	\$7,047,377.54
99910000 - Public Communications	\$150,000.00	\$19,019.44	12.68%	\$76,311.34	50.87%	\$95,330.78	63.55%	\$54,669.22
99910100 - Superintendent	\$105,000.00	\$0.00	0.00%	\$69,381.02	66.08%	\$69,381.02	66.08%	\$35,618.98
99920000 - Curriculum/Instructional	\$16,547,605.84	\$766,087.95	4.63%	\$7,667,857.15	46.34%	\$8,433,945.10	50.97%	\$8,113,660.74
99920300 - Lep/Esl	\$6,978,453.00	\$4,168.23	0.06%	\$5,397,574.04	77.35%	\$5,401,742.27	77.41%	\$1,576,710.73
99920700 - Athletics	\$1,685,000.00	\$46,802.59	2.78%	\$1,575,141.06	93.48%	\$1,621,943.65	96.26%	\$63,056.35
99921000 - Support Services	\$5,041,861.43	\$1,866,390.69	37.02%	\$1,477,764.69	29.31%	\$3,344,155.38	66.33%	\$1,697,706.05
99930300 - Special Services	\$15,791,604.00	\$1,067,973.78	6.76%	\$8,487,480.57	53.75%	\$9,555,454.35	60.51%	\$6,236,149.65
99940000 - Business Office/Finance	\$400,000.00	\$52,065.60	13.02%	\$133,853.77	33.46%	\$185,919.37	46.48%	\$214,080.63
99940050 - Facilities Management	\$4,275,000.00	\$415,487.51	9.72%	\$3,834,511.79	89.70%	\$4,249,999.30	99.42%	\$25,000.70

## Division - 33 Christina School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940100 - Contingency	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
99940410 - Competitive State Grants	\$8,096,531.08	\$0.00	0.00%	\$855,506.30	10.57%	\$855,506.30	10.57%	\$7,241,024.78
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	\$2,282,087.00	\$190,092.40	8.33%	\$1,808,731.57	79.26%	\$1,998,823.97	87.59%	\$283,263.03
99950000 - Personnel/Hr	\$270,513.50	\$0.00	0.00%	\$205,538.57	75.98%	\$205,538.57	75.98%	\$64,974.93
99960000 - Child Nutrition Operations	\$10,190,000.00	\$75,476.88	0.74%	\$9,789,904.27	96.07%	\$9,865,381.15	96.81%	\$324,618.85
99960200 - Operations/Utilities	\$8,610,000.00	\$840,522.71	9.76%	\$7,718,650.05	89.65%	\$8,559,172.76	99.41%	\$50,827.24
99960300 - State Transportation	\$11,522,664.00	\$346,463.54	3.01%	\$11,125,181.67	96.55%	\$11,471,645.21	99.56%	\$51,018.79
99960400 - Local Transportation	\$5,860,000.00	\$438,109.56	7.48%	\$4,649,008.99	79.33%	\$5,087,118.55	86.81%	\$772,881.45
99970000 - Local Debt Service	\$4,691,095.00	\$0.00	0.00%	\$4,691,094.57	100.00%	\$4,691,094.57	100.00%	\$0.43
99970020 - Local Tuition Tax	\$11,973,475.00	\$408,226.27	3.41%	\$11,034,157.03	92.16%	\$11,442,383.30	95.56%	\$531,091.70
99970100 - Major Cap	\$65,000,000.00	\$4,058,758.79	6.24%	\$954,541.21	1.47%	\$5,013,300.00	7.71%	\$59,986,700.00
99970200 - Minor Cap	\$3,830,038.19	\$1,091,479.35	28.50%	\$1,664,201.49	43.45%	\$2,755,680.84	71.95%	\$1,074,357.35
99970600 - Parent Early Education	\$828,015.00	\$1,329.02	0.16%	\$650,203.82	78.53%	\$651,532.84	78.69%	\$176,482.16
99990000 - Adult Education	\$1,048,132.00	\$5,373.23	0.51%	\$665,819.52	63.52%	\$671,192.75	64.04%	\$376,939.25
99990900 - NETWORKS PROGRAM	\$2,000.00	\$0.00	0.00%	\$311.37	15.57%	\$311.37	15.57%	\$1,688.63
<b>Budget Totals</b>	<b>\$360,789,225.83</b>	<b>\$12,434,205.07</b>	<b>3.45%</b>	<b>\$250,481,708.04</b>	<b>69.43%</b>	<b>\$262,915,913.11</b>	<b>72.87%</b>	<b>\$97,873,312.72</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$41,412,867.28		\$60,417,047.17		\$101,829,914.45		
<b>Total Expenses</b>		<b>\$53,847,072.35</b>		<b>\$310,898,755.21</b>		<b>\$364,745,827.56</b>		

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330310A - Brookside Elementary School</b>								
93302 - Brookside Elementary School	\$29,701.00	\$11,477.72	38.64%	\$16,426.70	55.31%	\$27,904.42	93.95%	\$1,796.58
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$19,300.00	\$0.00	0.00%	\$21,186.00	109.77%	\$21,186.00	109.77%	(\$1,886.00)
95618 - Student Activities	\$3,600.00	\$0.00	0.00%	\$1,506.99	41.86%	\$1,506.99	41.86%	\$2,093.01
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$1,238.04	41.12%	\$1,238.04	41.12%	\$1,772.79
<b>Operating Unit Totals</b>	<b>\$55,611.83</b>	<b>\$11,477.72</b>	<b>20.64%</b>	<b>\$40,357.73</b>	<b>72.57%</b>	<b>\$51,835.45</b>	<b>93.21%</b>	<b>\$3,776.38</b>
<b>Operating Unit 9330312A - Thurgood Marshall Es</b>								
93303 - Thurgood Marshall Es	\$39,116.00	\$1,320.00	3.37%	\$37,130.49	94.92%	\$38,450.49	98.30%	\$665.51
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$10,752.51	63.62%	\$10,752.51	63.62%	\$6,147.49
<b>Operating Unit Totals</b>	<b>\$56,016.00</b>	<b>\$1,320.00</b>	<b>2.36%</b>	<b>\$47,883.00</b>	<b>85.48%</b>	<b>\$49,203.00</b>	<b>87.84%</b>	<b>\$6,813.00</b>
<b>Operating Unit 9330314A - Albert H. Jones Es</b>								
93304 - Albert H. Jones Es	\$28,449.00	\$76.18	0.27%	\$24,771.41	87.07%	\$24,847.59	87.34%	\$3,601.41
95475 - Title I	\$18,900.00	\$0.00	0.00%	\$12,388.20	65.55%	\$12,388.20	65.55%	\$6,511.80
95618 - Student Activities	\$11,000.00	\$0.00	0.00%	\$10,501.39	95.47%	\$10,501.39	95.47%	\$498.61
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$509.40	16.92%	\$509.40	16.92%	\$2,501.43
<b>Operating Unit Totals</b>	<b>\$61,359.83</b>	<b>\$76.18</b>	<b>0.12%</b>	<b>\$48,170.40</b>	<b>78.50%</b>	<b>\$48,246.58</b>	<b>78.63%</b>	<b>\$13,113.25</b>
<b>Operating Unit 9330318A - John R. Downes Es</b>								
93305 - John R. Downes Es	\$35,787.00	\$174.96	0.49%	\$25,574.18	71.46%	\$25,749.14	71.95%	\$10,037.86
95037 - Foreign Language	\$9,138.00	\$0.00	0.00%	\$5,947.38	65.08%	\$5,947.38	65.08%	\$3,190.62
95475 - Title I	\$11,850.00	\$5,404.00	45.60%	\$3,027.60	25.55%	\$8,431.60	71.15%	\$3,418.40
95618 - Student Activities	\$28,100.00	\$0.00	0.00%	\$13,787.98	49.07%	\$13,787.98	49.07%	\$14,312.02
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$2,934.75	97.47%	\$2,934.75	97.47%	\$76.08
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$493.84)	0.00%	(\$493.84)	0.00%	\$493.84
<b>Operating Unit Totals</b>	<b>\$87,885.83</b>	<b>\$5,578.96</b>	<b>6.35%</b>	<b>\$50,778.05</b>	<b>57.78%</b>	<b>\$56,357.01</b>	<b>64.13%</b>	<b>\$31,528.82</b>
<b>Operating Unit 9330320A - Robert S. Gallaher Es</b>								
93306 - Robert S. Gallaher Es	\$65,238.00	\$32,413.92	49.69%	\$32,460.30	49.76%	\$64,874.22	99.44%	\$363.78
95475 - Title I	\$21,870.00	\$2,422.00	11.07%	\$16,167.50	73.93%	\$18,589.50	85.00%	\$3,280.50
95618 - Student Activities	\$5,400.00	\$0.00	0.00%	\$4,620.02	85.56%	\$4,620.02	85.56%	\$779.98
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$3,010.83	100.00%	\$3,010.83	100.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$95,518.83</b>	<b>\$34,835.92</b>	<b>36.47%</b>	<b>\$56,258.65</b>	<b>58.90%</b>	<b>\$91,094.57</b>	<b>95.37%</b>	<b>\$4,424.26</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330321A - William B. Keene Es</b>								
93307 - William B. Keene Es	\$43,610.00	\$0.00	0.00%	\$30,053.43	68.91%	\$30,053.43	68.91%	\$13,556.57
95475 - Title I	\$18,800.00	\$0.00	0.00%	\$14,014.39	74.54%	\$14,014.39	74.54%	\$4,785.61
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$5,164.89	87.54%	\$5,164.89	87.54%	\$735.11
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$343.75	11.42%	\$343.75	11.42%	\$2,667.08
<b>Operating Unit Totals</b>	<b>\$71,320.83</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$49,576.46</b>	<b>69.51%</b>	<b>\$49,576.46</b>	<b>69.51%</b>	<b>\$21,744.37</b>
<b>Operating Unit 9330322A - May B. Leasure Es</b>								
93308 - May B. Leasure Es	\$31,017.00	\$420.69	1.36%	\$27,205.24	87.71%	\$27,625.93	89.07%	\$3,391.07
95475 - Title I	\$19,440.00	\$3,010.70	15.49%	\$13,802.98	71.00%	\$16,813.68	86.49%	\$2,626.32
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$371.00	3.25%	\$371.00	3.25%	\$11,029.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$156.37	5.19%	\$156.37	5.19%	\$2,854.46
<b>Operating Unit Totals</b>	<b>\$64,867.83</b>	<b>\$3,431.39</b>	<b>5.29%</b>	<b>\$41,535.59</b>	<b>64.03%</b>	<b>\$44,966.98</b>	<b>69.32%</b>	<b>\$19,900.85</b>
<b>Operating Unit 9330324A - R. Elisabeth Maclary Es</b>								
93309 - R. Elisabeth Maclary Es	\$25,099.00	\$1,766.27	7.04%	\$22,210.08	88.49%	\$23,976.35	95.53%	\$1,122.65
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$10,000.00	\$0.00	0.00%	\$8,229.08	82.29%	\$8,229.08	82.29%	\$1,770.92
95618 - Student Activities	\$5,100.00	\$0.00	0.00%	\$2,031.37	39.83%	\$2,031.37	39.83%	\$3,068.63
99562 - Title I - Parent Involvement	\$3,010.83	\$99.63	3.31%	\$2,911.20	96.69%	\$3,010.83	100.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$43,209.83</b>	<b>\$1,865.90</b>	<b>4.32%</b>	<b>\$35,381.73</b>	<b>81.88%</b>	<b>\$37,247.63</b>	<b>86.20%</b>	<b>\$5,962.20</b>
<b>Operating Unit 9330326A - Joseph M. Mcvey Es</b>								
93310 - Joseph M. Mcvey Es	\$34,036.00	\$209.00	0.61%	\$31,193.13	91.65%	\$31,402.13	92.26%	\$2,633.87
95475 - Title I	\$17,900.00	\$0.00	0.00%	\$15,496.73	86.57%	\$15,496.73	86.57%	\$2,403.27
95618 - Student Activities	\$4,800.00	\$0.00	0.00%	\$4,488.45	93.51%	\$4,488.45	93.51%	\$311.55
99562 - Title I - Parent Involvement	\$3,010.83	\$799.00	26.54%	\$1,637.15	54.38%	\$2,436.15	80.91%	\$574.68
<b>Operating Unit Totals</b>	<b>\$59,746.83</b>	<b>\$1,008.00</b>	<b>1.69%</b>	<b>\$52,815.46</b>	<b>88.40%</b>	<b>\$53,823.46</b>	<b>90.09%</b>	<b>\$5,923.37</b>



## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330327A - Oberle Elementary School</b>								
93331 - Oberle Elementary School	\$56,715.00	\$4,794.06	8.45%	\$45,480.39	80.19%	\$50,274.45	88.64%	\$6,440.55
95037 - Foreign Language	\$3,321.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,321.00
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$33,200.00	\$10,643.32	32.06%	\$5,332.99	16.06%	\$15,976.31	48.12%	\$17,223.69
95618 - Student Activities	\$11,600.00	\$0.00	0.00%	\$2,131.92	18.38%	\$2,131.92	18.38%	\$9,468.08
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$107,846.83</b>	<b>\$15,437.38</b>	<b>14.31%</b>	<b>\$52,945.30</b>	<b>49.09%</b>	<b>\$68,382.68</b>	<b>63.41%</b>	<b>\$39,464.15</b>
<b>Operating Unit 9330330A - Jennie E. Smith Es</b>								
93311 - Jennie E. Smith Es	\$47,303.00	\$116.46	0.25%	\$43,777.12	92.55%	\$43,893.58	92.79%	\$3,409.42
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$22,590.00	\$0.00	0.00%	\$18,914.00	83.73%	\$18,914.00	83.73%	\$3,676.00
95618 - Student Activities	\$41,500.00	\$0.00	0.00%	\$9,564.86	23.05%	\$9,564.86	23.05%	\$31,935.14
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$114,403.83</b>	<b>\$116.46</b>	<b>0.10%</b>	<b>\$72,255.98</b>	<b>63.16%</b>	<b>\$72,372.44</b>	<b>63.26%</b>	<b>\$42,031.39</b>
<b>Operating Unit 9330332A - West Park Place Es</b>								
93312 - West Park Place Es	\$26,041.00	\$0.00	0.00%	\$24,406.26	93.72%	\$24,406.26	93.72%	\$1,634.74
95475 - Title I	\$8,475.00	\$0.00	0.00%	\$6,913.24	81.57%	\$6,913.24	81.57%	\$1,561.76
95618 - Student Activities	\$18,300.00	\$0.00	0.00%	\$17,446.00	95.33%	\$17,446.00	95.33%	\$854.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$55,826.83</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$48,765.50</b>	<b>87.35%</b>	<b>\$48,765.50</b>	<b>87.35%</b>	<b>\$7,061.33</b>
<b>Operating Unit 9330334A - Etta J. Wilson Es</b>								
93313 - Etta J. Wilson Es	\$23,322.00	\$613.46	2.63%	\$17,534.68	75.19%	\$18,148.14	77.82%	\$5,173.86
95475 - Title I	\$10,000.00	\$2,580.15	25.80%	\$5,810.76	58.11%	\$8,390.91	83.91%	\$1,609.09
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$830.00	6.24%	\$830.00	6.24%	\$12,470.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$49,632.83</b>	<b>\$3,193.61</b>	<b>6.43%</b>	<b>\$24,175.44</b>	<b>48.71%</b>	<b>\$27,369.05</b>	<b>55.14%</b>	<b>\$22,263.78</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330339A - Henry M. Brader Es</b>								
93314 - Henry M. Brader Es	\$32,593.00	\$8,867.96	27.21%	\$17,338.73	53.20%	\$26,206.69	80.41%	\$6,386.31
95475 - Title I	\$18,540.00	\$0.00	0.00%	\$13,484.60	72.73%	\$13,484.60	72.73%	\$5,055.40
95618 - Student Activities	\$15,400.00	\$298.58	1.94%	\$8,888.06	57.71%	\$9,186.64	59.65%	\$6,213.36
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$3,010.00	99.97%	\$3,010.00	99.97%	\$0.83
<b>Operating Unit Totals</b>	<b>\$69,543.83</b>	<b>\$9,166.54</b>	<b>13.18%</b>	<b>\$42,721.39</b>	<b>61.43%</b>	<b>\$51,887.93</b>	<b>74.61%</b>	<b>\$17,655.90</b>
<b>Operating Unit 9330350A - Bancroft School</b>								
93315 - Bancroft School	\$66,163.00	\$2,481.99	3.75%	\$58,580.01	88.54%	\$61,062.00	92.29%	\$5,101.00
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95243 - School Improvement	\$215,117.53	\$0.00	0.00%	\$11,933.46	5.55%	\$11,933.46	5.55%	\$203,184.07
95475 - Title I	\$38,760.00	\$0.00	0.00%	\$16,380.00	42.26%	\$16,380.00	42.26%	\$22,380.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$3,241.63	22.05%	\$3,241.63	22.05%	\$11,458.37
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$357,751.36</b>	<b>\$2,481.99</b>	<b>0.69%</b>	<b>\$90,135.10</b>	<b>25.19%</b>	<b>\$92,617.09</b>	<b>25.89%</b>	<b>\$265,134.27</b>
<b>Operating Unit 9330352A - Bayard School</b>								
93316 - Bayard School	\$65,088.00	\$6,652.62	10.22%	\$50,217.58	77.15%	\$56,870.20	87.37%	\$8,217.80
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$51,600.00	\$0.00	0.00%	\$18,212.70	35.30%	\$18,212.70	35.30%	\$33,387.30
95489 - Vocational 509 Funds	\$1,610.25	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,610.25
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$4,667.67	64.83%	\$4,667.67	64.83%	\$2,532.33
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$148,509.08</b>	<b>\$6,652.62</b>	<b>4.48%</b>	<b>\$73,097.95</b>	<b>49.22%</b>	<b>\$79,750.57</b>	<b>53.70%</b>	<b>\$68,758.51</b>
<b>Operating Unit 9330354A - Sarah Pyle Academy</b>								
93317 - Sarah Pyle Academy	\$75,000.00	\$9,657.55	12.88%	\$55,352.11	73.80%	\$65,009.66	86.68%	\$9,990.34
95513 - Operations	\$980,000.00	\$489,990.26	50.00%	\$410,646.16	41.90%	\$900,636.42	91.90%	\$79,363.58
95618 - Student Activities	\$5,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,700.00
<b>Operating Unit Totals</b>	<b>\$1,060,700.00</b>	<b>\$499,647.81</b>	<b>47.11%</b>	<b>\$465,998.27</b>	<b>43.93%</b>	<b>\$965,646.08</b>	<b>91.04%</b>	<b>\$95,053.92</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330362A - Stubbs Early Education Center</b>								
93320 - Stubbs Early Education Center	\$25,169.00	\$0.00	0.00%	\$22,632.43	89.92%	\$22,632.43	89.92%	\$2,536.57
95123 - Opportunity Fund MH RDG	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95450 - Parent Outreach	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95475 - Title I	\$10,080.00	\$0.00	0.00%	\$4,465.10	44.30%	\$4,465.10	44.30%	\$5,614.90
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$41,659.83</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,097.53</b>	<b>65.04%</b>	<b>\$27,097.53</b>	<b>65.04%</b>	<b>\$14,562.30</b>
<b>Operating Unit 9330372A - Gauger-Cobbs Middle School</b>								
93321 - Gauger-Cobbs Middle School	\$75,456.00	\$11,400.45	15.11%	\$60,191.88	79.77%	\$71,592.33	94.88%	\$3,863.67
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95453 - Private Donations and Grants	\$10,669.00	\$0.00	0.00%	\$10,669.00	100.00%	\$10,669.00	100.00%	\$0.00
95475 - Title I	\$43,200.00	\$11,862.20	27.46%	\$18,045.80	41.77%	\$29,908.00	69.23%	\$13,292.00
95489 - Vocational 509 Funds	\$9,918.00	\$0.00	0.00%	\$7,578.65	76.41%	\$7,578.65	76.41%	\$2,339.35
95618 - Student Activities	\$49,500.00	\$0.00	0.00%	\$13,113.32	26.49%	\$13,113.32	26.49%	\$36,386.68
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$2,650.00	88.02%	\$2,650.00	88.02%	\$360.83
<b>Operating Unit Totals</b>	<b>\$211,753.83</b>	<b>\$23,262.65</b>	<b>10.99%</b>	<b>\$112,248.65</b>	<b>53.01%</b>	<b>\$135,511.30</b>	<b>63.99%</b>	<b>\$76,242.53</b>
<b>Operating Unit 9330374A - George V. Kirk Middle School</b>								
93322 - George V. Kirk Middle School	\$70,719.00	\$3,270.00	4.62%	\$53,380.46	75.48%	\$56,650.46	80.11%	\$14,068.54
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$31,770.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$31,770.00
95489 - Vocational 509 Funds	\$9,029.06	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,029.06
95618 - Student Activities	\$14,500.00	\$0.00	0.00%	\$3,648.17	25.16%	\$3,648.17	25.16%	\$10,851.83
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$3,052.85	101.40%	\$3,052.85	101.40%	(\$42.02)
<b>Operating Unit Totals</b>	<b>\$149,028.89</b>	<b>\$3,270.00</b>	<b>2.19%</b>	<b>\$60,081.48</b>	<b>40.32%</b>	<b>\$63,351.48</b>	<b>42.51%</b>	<b>\$85,677.41</b>
<b>Operating Unit 9330376A - Shue-Medill Middle School</b>								
93323 - Shue-Medill Middle School	\$81,656.00	\$0.00	0.00%	\$77,192.69	94.53%	\$77,192.69	94.53%	\$4,463.31
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$38,520.00	\$4,760.00	12.36%	\$19,298.00	50.10%	\$24,058.00	62.46%	\$14,462.00
95489 - Vocational 509 Funds	\$3,556.82	\$0.00	0.00%	\$2,871.34	80.73%	\$2,871.34	80.73%	\$685.48
95618 - Student Activities	\$55,000.00	\$0.00	0.00%	\$54,083.51	98.33%	\$54,083.51	98.33%	\$916.49
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$2,823.14	93.77%	\$2,823.14	93.77%	\$187.69
<b>Operating Unit Totals</b>	<b>\$201,743.65</b>	<b>\$4,760.00</b>	<b>2.36%</b>	<b>\$156,268.68</b>	<b>77.46%</b>	<b>\$161,028.68</b>	<b>79.82%</b>	<b>\$40,714.97</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330390A - Christiana High School</b>								
93324 - Christiana High School	\$85,839.00	\$9,439.83	11.00%	\$76,399.17	89.00%	\$85,839.00	100.00%	\$0.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$35,920.00	\$23.12	0.06%	\$15,476.88	43.09%	\$15,500.00	43.15%	\$20,420.00
95489 - Vocational 509 Funds	\$24,031.35	\$6,224.24	25.90%	\$17,807.11	74.10%	\$24,031.35	100.00%	\$0.00
95618 - Student Activities	\$99,600.00	\$0.00	0.00%	\$78,846.80	79.16%	\$78,846.80	79.16%	\$20,753.20
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$268,401.18</b>	<b>\$15,687.19</b>	<b>5.84%</b>	<b>\$188,529.96</b>	<b>70.24%</b>	<b>\$204,217.15</b>	<b>76.09%</b>	<b>\$64,184.03</b>
<b>Operating Unit 9330392A - Glasgow High School</b>								
93325 - Glasgow High School	\$68,895.00	\$26,316.84	38.20%	\$28,645.86	41.58%	\$54,962.70	79.78%	\$13,932.30
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$37,080.00	\$0.00	0.00%	\$21,915.40	59.10%	\$21,915.40	59.10%	\$15,164.60
95489 - Vocational 509 Funds	\$16,476.90	\$1,263.51	7.67%	\$13,930.24	84.54%	\$15,193.75	92.21%	\$1,283.15
95618 - Student Activities	\$30,400.00	\$0.00	0.00%	\$16,488.79	54.24%	\$16,488.79	54.24%	\$13,911.21
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$175,862.73</b>	<b>\$27,580.35</b>	<b>15.68%</b>	<b>\$80,980.29</b>	<b>46.05%</b>	<b>\$108,560.64</b>	<b>61.73%</b>	<b>\$67,302.09</b>
<b>Operating Unit 9330394A - Newark High School</b>								
93325 - Glasgow High School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
93326 - Newark High School	\$95,028.00	\$2,183.23	2.30%	\$79,733.45	83.91%	\$81,916.68	86.20%	\$13,111.32
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$41,040.00	\$25,301.57	61.65%	\$14,140.70	34.46%	\$39,442.27	96.11%	\$1,597.73
95489 - Vocational 509 Funds	\$21,842.62	\$0.00	0.00%	\$21,212.58	97.12%	\$21,212.58	97.12%	\$630.04
95618 - Student Activities	\$23,700.00	\$0.00	0.00%	\$22,981.30	96.97%	\$22,981.30	96.97%	\$718.70
99562 - Title I - Parent Involvement	\$3,010.83	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,010.83
<b>Operating Unit Totals</b>	<b>\$204,621.45</b>	<b>\$27,484.80</b>	<b>13.43%</b>	<b>\$138,068.03</b>	<b>67.47%</b>	<b>\$165,552.83</b>	<b>80.91%</b>	<b>\$39,068.62</b>
<b>Operating Unit 9330512A - Reach/Cbip</b>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$853.74	42.69%	\$853.74	42.69%	\$1,146.26
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$853.74</b>	<b>42.69%</b>	<b>\$853.74</b>	<b>42.69%</b>	<b>\$1,146.26</b>
<b>Operating Unit 9330534A - Networks</b>								
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330537A - Douglass Alternative School</b>								
93328 - Douglass Alternative School	\$5,626.00	\$0.00	0.00%	\$1,804.07	32.07%	\$1,804.07	32.07%	\$3,821.93
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>\$5,826.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,804.07</b>	<b>30.97%</b>	<b>\$1,804.07</b>	<b>30.97%</b>	<b>\$4,021.93</b>
<b>Operating Unit 9330538A - Brennen School (The)</b>								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$10,859.67	35.49%	\$10,859.67	35.49%	\$19,740.33
<b>Operating Unit Totals</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,859.67</b>	<b>35.49%</b>	<b>\$10,859.67</b>	<b>35.49%</b>	<b>\$19,740.33</b>
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
95618 - Student Activities	\$31,400.00	\$0.00	0.00%	\$9,239.67	29.43%	\$9,239.67	29.43%	\$22,160.33
<b>Operating Unit Totals</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,239.67</b>	<b>29.43%</b>	<b>\$9,239.67</b>	<b>29.43%</b>	<b>\$22,160.33</b>
<b>Operating Unit 9330545A - Christina Early Education Ctr</b>								
95060 - Pre-K	\$21,301.00	\$11,038.95	51.82%	\$6,899.12	32.39%	\$17,938.07	84.21%	\$3,362.93
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$31,003.11	12.40%	\$30,645.54	12.26%	\$61,648.65	24.66%	\$188,351.35
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$116.15	1.81%	\$116.15	1.81%	\$6,283.85
95A45 - Early Childhood Assist Prog	\$499,800.00	\$0.00	0.00%	\$479,364.82	95.91%	\$479,364.82	95.91%	\$20,435.18
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$450.32	0.00%	\$450.32	0.00%	(\$450.32)
<b>Operating Unit Totals</b>	<b>\$777,501.00</b>	<b>\$42,042.06</b>	<b>5.41%</b>	<b>\$517,475.95</b>	<b>66.56%</b>	<b>\$559,518.01</b>	<b>71.96%</b>	<b>\$217,982.99</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,116,133.59	0.00%	\$1,116,133.59	0.00%	(\$1,116,133.59)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$58,001.98	0.00%	\$58,001.98	0.00%	(\$58,001.98)
99999 - Default Program Code	\$170,400,000.00	\$0.00	0.00%	\$162,076,084.00	95.12%	\$162,076,084.00	95.12%	\$8,323,916.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$102,402.89	0.00%	\$102,402.89	0.00%	(\$102,402.89)
<b>Operating Unit Totals</b>	<b>\$170,400,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$163,352,622.46</b>	<b>95.86%</b>	<b>\$163,352,622.46</b>	<b>95.86%</b>	<b>\$7,047,377.54</b>
<b>Operating Unit 99910000 - Public Communications</b>								
95458 - Public Relatns And Communicat	\$150,000.00	\$19,019.44	12.68%	\$76,311.34	50.87%	\$95,330.78	63.55%	\$54,669.22
<b>Operating Unit Totals</b>	<b>\$150,000.00</b>	<b>\$19,019.44</b>	<b>12.68%</b>	<b>\$76,311.34</b>	<b>50.87%</b>	<b>\$95,330.78</b>	<b>63.55%</b>	<b>\$54,669.22</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99910100 - Superintendent</b>								
95402 - Board Of Education	\$55,000.00	\$0.00	0.00%	\$35,239.03	64.07%	\$35,239.03	64.07%	\$19,760.97
95469 - Superintendent	\$50,000.00	\$0.00	0.00%	\$34,141.99	68.28%	\$34,141.99	68.28%	\$15,858.01
<b>Operating Unit Totals</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$69,381.02</b>	<b>66.08%</b>	<b>\$69,381.02</b>	<b>66.08%</b>	<b>\$35,618.98</b>
<b>Operating Unit 99920000 - Curriculum/Instructional</b>								
95000 - General	\$2,680,000.00	\$175,768.06	6.56%	\$2,495,686.74	93.12%	\$2,671,454.80	99.68%	\$8,545.20
95029 - Drivers Ed/Supp Materials	\$50,490.00	\$1,105.59	2.19%	\$49,384.41	97.81%	\$50,490.00	100.00%	\$0.00
95074 - Art	\$75,000.00	\$16,386.54	21.85%	\$32,208.89	42.95%	\$48,595.43	64.79%	\$26,404.57
95082 - English/Language Arts	\$2,720,271.10	\$436,226.93	16.04%	\$2,400.00	0.09%	\$438,626.93	16.12%	\$2,281,644.17
95102 - Music Program	\$75,000.00	\$17,974.86	23.97%	\$44,002.06	58.67%	\$61,976.92	82.64%	\$13,023.08
95205 - Alternative Schools	\$1,190,000.00	\$0.00	0.00%	\$1,099,999.00	92.44%	\$1,099,999.00	92.44%	\$90,001.00
95212 - Extra Time Programs	\$470,000.00	\$48,350.58	10.29%	\$417,452.61	88.82%	\$465,803.19	99.11%	\$4,196.81
95216 - Homebound	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95455 - Professional Development	\$120,000.00	\$3,153.43	2.63%	\$59,702.88	49.75%	\$62,856.31	52.38%	\$57,143.69
95473 - Testing	\$0.00	\$0.00	0.00%	\$1,548.25	0.00%	\$1,548.25	0.00%	(\$1,548.25)
95475 - Title I	\$5,939,595.74	\$11,050.61	0.19%	\$2,270,451.31	38.23%	\$2,281,501.92	38.41%	\$3,658,093.82
95476 - Title II	\$1,067,903.00	\$0.00	0.00%	\$271,737.23	25.45%	\$271,737.23	25.45%	\$796,165.77
95478 - Title IV	\$801,045.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$801,045.00
95504 - Perkins	\$385,697.00	\$5,166.29	1.34%	\$7,751.85	2.01%	\$12,918.14	3.35%	\$372,778.86
95648 - Grants	\$33,604.00	\$2,705.06	8.05%	\$25,706.49	76.50%	\$28,411.55	84.55%	\$5,192.45
99537 - School Resource Officers	\$939,000.00	\$48,200.00	5.13%	\$889,825.43	94.76%	\$938,025.43	99.90%	\$974.57
<b>Operating Unit Totals</b>	<b>\$16,547,605.84</b>	<b>\$766,087.95</b>	<b>4.63%</b>	<b>\$7,667,857.15</b>	<b>46.34%</b>	<b>\$8,433,945.10</b>	<b>50.97%</b>	<b>\$8,113,660.74</b>
<b>Operating Unit 99920300 - Lep/Esl</b>								
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$4,168.23	0.06%	\$5,378,612.99	78.87%	\$5,382,781.22	78.93%	\$1,437,218.78
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$13,619.24	0.00%	\$13,619.24	0.00%	(\$13,619.24)
95477 - Title III	\$158,453.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$158,453.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$5,341.81	0.00%	\$5,341.81	0.00%	(\$5,341.81)
<b>Operating Unit Totals</b>	<b>\$6,978,453.00</b>	<b>\$4,168.23</b>	<b>0.06%</b>	<b>\$5,397,574.04</b>	<b>77.35%</b>	<b>\$5,401,742.27</b>	<b>77.41%</b>	<b>\$1,576,710.73</b>
<b>Operating Unit 99920700 - Athletics</b>								
95420 - Extra Pay Extra Respon	\$700,000.00	\$0.00	0.00%	\$688,354.81	98.34%	\$688,354.81	98.34%	\$11,645.19
95481 - Transportation	\$535,000.00	\$15,534.00	2.90%	\$457,433.00	85.50%	\$472,967.00	88.41%	\$62,033.00
95602 - Athletics	\$450,000.00	\$31,268.59	6.95%	\$429,353.25	95.41%	\$460,621.84	102.36%	(\$10,621.84)
<b>Operating Unit Totals</b>	<b>\$1,685,000.00</b>	<b>\$46,802.59</b>	<b>2.78%</b>	<b>\$1,575,141.06</b>	<b>93.48%</b>	<b>\$1,621,943.65</b>	<b>96.26%</b>	<b>\$63,056.35</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99921000 - Support Services</b>								
93315 - Bancroft School	\$958,000.00	\$758,121.97	79.14%	\$199,878.03	20.86%	\$958,000.00	100.00%	\$0.00
93316 - Bayard School	\$1,238,000.00	\$1,065,145.88	86.04%	\$172,854.12	13.96%	\$1,238,000.00	100.00%	\$0.00
95123 - Opportunity Fund MH RDG	\$1,250,103.00	\$0.00	0.00%	\$273,184.87	21.85%	\$273,184.87	21.85%	\$976,918.13
95124 - Opportunity Fund Match	\$535,758.43	\$0.00	0.00%	\$141,920.91	26.49%	\$141,920.91	26.49%	\$393,837.52
95216 - Homebound	\$100,000.00	\$7,305.23	7.31%	\$27,938.77	27.94%	\$35,244.00	35.24%	\$64,756.00
95268 - Student Support Services	\$960,000.00	\$35,817.61	3.73%	\$661,987.99	68.96%	\$697,805.60	72.69%	\$262,194.40
<b>Operating Unit Totals</b>	<b>\$5,041,861.43</b>	<b>\$1,866,390.69</b>	<b>37.02%</b>	<b>\$1,477,764.69</b>	<b>29.31%</b>	<b>\$3,344,155.38</b>	<b>66.33%</b>	<b>\$1,697,706.05</b>
<b>Operating Unit 99930300 - Special Services</b>								
95216 - Homebound	\$70,000.00	\$0.00	0.00%	\$116.88	0.17%	\$116.88	0.17%	\$69,883.12
95240 - Special Services	\$640,000.00	\$32,785.49	5.12%	\$536,855.54	83.88%	\$569,641.03	89.01%	\$70,358.97
95433 - IDEA Part B	\$4,226,422.00	\$2,775.71	0.07%	\$460,185.91	10.89%	\$462,961.62	10.95%	\$3,763,460.38
95454 - Private Placement Tuition	\$3,900,000.00	\$439,610.93	11.27%	\$2,450,106.24	62.82%	\$2,889,717.17	74.10%	\$1,010,282.83
95461 - Related Svcs Sals & Contct Svc	\$5,200,000.00	\$534,842.87	10.29%	\$4,599,292.24	88.45%	\$5,134,135.11	98.73%	\$65,864.89
95481 - Transportation	\$100,000.00	\$46,685.00	46.69%	\$22,820.00	22.82%	\$69,505.00	69.51%	\$30,495.00
95503 - Idea Pre-School	\$193,492.00	\$0.00	0.00%	\$9,810.00	5.07%	\$9,810.00	5.07%	\$183,682.00
95529 - Settlements	\$200,000.00	\$0.00	0.00%	\$164,251.22	82.13%	\$164,251.22	82.13%	\$35,748.78
99599 - Legal Fees	\$280,000.00	\$11,273.78	4.03%	\$244,042.54	87.16%	\$255,316.32	91.18%	\$24,683.68
COVID-19 - CoVID-19	\$981,690.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$981,690.00
<b>Operating Unit Totals</b>	<b>\$15,791,604.00</b>	<b>\$1,067,973.78</b>	<b>6.76%</b>	<b>\$8,487,480.57</b>	<b>53.75%</b>	<b>\$9,555,454.35</b>	<b>60.51%</b>	<b>\$6,236,149.65</b>
<b>Operating Unit 99940000 - Business Office/Finance</b>								
99557 - Business Office	\$400,000.00	\$52,065.60	13.02%	\$133,853.77	33.46%	\$185,919.37	46.48%	\$214,080.63
<b>Operating Unit Totals</b>	<b>\$400,000.00</b>	<b>\$52,065.60</b>	<b>13.02%</b>	<b>\$133,853.77</b>	<b>33.46%</b>	<b>\$185,919.37</b>	<b>46.48%</b>	<b>\$214,080.63</b>
<b>Operating Unit 99940050 - Facilities Management</b>								
93313 - Etta J. Wilson Es	\$25,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$25,000.00
95415 - District Office	\$750,000.00	\$246,270.60	32.84%	\$503,684.70	67.16%	\$749,955.30	99.99%	\$44.70
95421 - Facilities Maintenance	\$3,500,000.00	\$169,216.91	4.83%	\$3,330,827.09	95.17%	\$3,500,044.00	100.00%	(\$44.00)
<b>Operating Unit Totals</b>	<b>\$4,275,000.00</b>	<b>\$415,487.51</b>	<b>9.72%</b>	<b>\$3,834,511.79</b>	<b>89.70%</b>	<b>\$4,249,999.30</b>	<b>99.42%</b>	<b>\$25,000.70</b>
<b>Operating Unit 99940100 - Contingency</b>								
95439 - Long Range Planning	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
<b>Operating Unit Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500,000.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95063 - Reading	\$825,370.00	\$0.00	0.00%	\$813,988.84	98.62%	\$813,988.84	98.62%	\$11,381.16
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$0.00	0.00%	\$4,012.20	0.11%	\$4,012.20	0.11%	\$3,772,645.80
95124 - Opportunity Fund Match	\$1,618,568.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,618,568.00
95237 - Student Achievement	\$284,135.08	\$0.00	0.00%	\$36,117.42	12.71%	\$36,117.42	12.71%	\$248,017.66
95A66 - School Improvement	\$1,591,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,591,800.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,387.84	0.00%	\$1,387.84	0.00%	(\$1,387.84)
<b>Operating Unit Totals</b>	<b>\$8,096,531.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$855,506.30</b>	<b>10.57%</b>	<b>\$855,506.30</b>	<b>10.57%</b>	<b>\$7,241,024.78</b>
<b>Operating Unit 99940700 - Private Grants/Donations</b>								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
<b>Operating Unit Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Operating Unit 99940810 - Technology Equipment &amp; Repair</b>								
95471 - Technology	\$1,125,000.00	\$186,959.62	16.62%	\$848,574.78	75.43%	\$1,035,534.40	92.05%	\$89,465.60
95522 - Match Tax	\$907,087.00	\$0.00	0.00%	\$887,902.84	97.89%	\$887,902.84	97.89%	\$19,184.16
95A56 - Computer Support	\$150,000.00	\$550.00	0.37%	\$55,040.20	36.69%	\$55,590.20	37.06%	\$94,409.80
99575 - Referendum - Technology	\$100,000.00	\$2,582.78	2.58%	\$17,213.75	17.21%	\$19,796.53	19.80%	\$80,203.47
<b>Operating Unit Totals</b>	<b>\$2,282,087.00</b>	<b>\$190,092.40</b>	<b>8.33%</b>	<b>\$1,808,731.57</b>	<b>79.26%</b>	<b>\$1,998,823.97</b>	<b>87.59%</b>	<b>\$283,263.03</b>
<b>Operating Unit 99950000 - Personnel/Hr</b>								
95214 - Future Educators	\$71,513.50	\$0.00	0.00%	\$57,141.00	79.90%	\$57,141.00	79.90%	\$14,372.50
95432 - Human Resources/Personnel	\$109,000.00	\$0.00	0.00%	\$101,096.82	92.75%	\$101,096.82	92.75%	\$7,903.18
95483 - Tuition Reimbursement	\$90,000.00	\$0.00	0.00%	\$47,300.75	52.56%	\$47,300.75	52.56%	\$42,699.25
<b>Operating Unit Totals</b>	<b>\$270,513.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$205,538.57</b>	<b>75.98%</b>	<b>\$205,538.57</b>	<b>75.98%</b>	<b>\$64,974.93</b>
<b>Operating Unit 99960000 - Child Nutrition Operations</b>								
95404 - Child Nutrition	\$3,950,000.00	\$75,476.88	1.91%	\$3,870,405.82	97.98%	\$3,945,882.70	99.90%	\$4,117.30
99999 - Default Program Code	\$6,240,000.00	\$0.00	0.00%	\$5,909,213.91	94.70%	\$5,909,213.91	94.70%	\$330,786.09
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$10,284.54	0.00%	\$10,284.54	0.00%	(\$10,284.54)
<b>Operating Unit Totals</b>	<b>\$10,190,000.00</b>	<b>\$75,476.88</b>	<b>0.74%</b>	<b>\$9,789,904.27</b>	<b>96.07%</b>	<b>\$9,865,381.15</b>	<b>96.81%</b>	<b>\$324,618.85</b>



## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99960200 - Operations/Utilities</b>								
95228 - Substitutes	\$1,270,000.00	\$172,555.58	13.59%	\$1,006,042.11	79.22%	\$1,178,597.69	92.80%	\$91,402.31
95419 - Energy/Utilities	\$4,751,000.00	\$476,971.62	10.04%	\$4,400,471.06	92.62%	\$4,877,442.68	102.66%	(\$126,442.68)
95436 - Legal Services	\$150,000.00	\$38,686.17	25.79%	\$41,313.83	27.54%	\$80,000.00	53.33%	\$70,000.00
95513 - Operations	\$2,439,000.00	\$152,309.34	6.24%	\$2,270,823.05	93.10%	\$2,423,132.39	99.35%	\$15,867.61
<b>Operating Unit Totals</b>	<b>\$8,610,000.00</b>	<b>\$840,522.71</b>	<b>9.76%</b>	<b>\$7,718,650.05</b>	<b>89.65%</b>	<b>\$8,559,172.76</b>	<b>99.41%</b>	<b>\$50,827.24</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$24,991.17	0.00%	\$24,991.17	0.00%	(\$24,991.17)
95481 - Transportation	\$11,522,664.00	\$346,463.54	3.01%	\$11,092,852.01	96.27%	\$11,439,315.55	99.28%	\$83,348.45
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$7,338.49	0.00%	\$7,338.49	0.00%	(\$7,338.49)
<b>Operating Unit Totals</b>	<b>\$11,522,664.00</b>	<b>\$346,463.54</b>	<b>3.01%</b>	<b>\$11,125,181.67</b>	<b>96.55%</b>	<b>\$11,471,645.21</b>	<b>99.56%</b>	<b>\$51,018.79</b>
<b>Operating Unit 99960400 - Local Transportation</b>								
95297 - Honors Program	\$250,000.00	\$19,358.04	7.74%	\$184,660.44	73.86%	\$204,018.48	81.61%	\$45,981.52
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$6,245.13	0.00%	\$6,245.13	0.00%	(\$6,245.13)
95481 - Transportation	\$5,610,000.00	\$418,751.52	7.46%	\$4,455,422.67	79.42%	\$4,874,174.19	86.88%	\$735,825.81
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$13.70)	0.00%	(\$13.70)	0.00%	\$13.70
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,694.45	0.00%	\$2,694.45	0.00%	(\$2,694.45)
<b>Operating Unit Totals</b>	<b>\$5,860,000.00</b>	<b>\$438,109.56</b>	<b>7.48%</b>	<b>\$4,649,008.99</b>	<b>79.33%</b>	<b>\$5,087,118.55</b>	<b>86.81%</b>	<b>\$772,881.45</b>
<b>Operating Unit 99970000 - Local Debt Service</b>								
95413 - Debt Service	\$4,691,095.00	\$0.00	0.00%	\$4,691,094.57	100.00%	\$4,691,094.57	100.00%	\$0.43
<b>Operating Unit Totals</b>	<b>\$4,691,095.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,691,094.57</b>	<b>100.00%</b>	<b>\$4,691,094.57</b>	<b>100.00%</b>	<b>\$0.43</b>
<b>Operating Unit 99970020 - Local Tuition Tax</b>								
95291 - EARLY CHILDHOOD - NCC	\$1,391,251.00	\$0.00	0.00%	\$845,427.24	60.77%	\$845,427.24	60.77%	\$545,823.76
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$15,761.81	0.00%	\$15,761.81	0.00%	(\$15,761.81)
99999 - Default Program Code	\$10,582,224.00	\$408,226.27	3.86%	\$10,171,095.79	96.11%	\$10,579,322.06	99.97%	\$2,901.94
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,872.19	0.00%	\$1,872.19	0.00%	(\$1,872.19)
<b>Operating Unit Totals</b>	<b>\$11,973,475.00</b>	<b>\$408,226.27</b>	<b>3.41%</b>	<b>\$11,034,157.03</b>	<b>92.16%</b>	<b>\$11,442,383.30</b>	<b>95.56%</b>	<b>\$531,091.70</b>
<b>Operating Unit 99970100 - Major Cap</b>								
95440 - Major Capital Projects	\$65,000,000.00	\$4,058,758.79	6.24%	\$954,541.21	1.47%	\$5,013,300.00	7.71%	\$59,986,700.00
<b>Operating Unit Totals</b>	<b>\$65,000,000.00</b>	<b>\$4,058,758.79</b>	<b>6.24%</b>	<b>\$954,541.21</b>	<b>1.47%</b>	<b>\$5,013,300.00</b>	<b>7.71%</b>	<b>\$59,986,700.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99970200 - Minor Cap</b>								
93306 - Robert S. Gallaher Es	\$0.00	\$0.00	0.00%	(\$102.58)	0.00%	(\$102.58)	0.00%	\$102.58
95421 - Facilities Maintenance	\$1,538,205.52	\$483,369.79	31.42%	\$283,882.97	18.46%	\$767,252.76	49.88%	\$770,952.76
95442 - Minor Capital Projects	\$2,291,832.67	\$608,109.56	26.53%	\$1,380,421.10	60.23%	\$1,988,530.66	86.77%	\$303,302.01
<b>Operating Unit Totals</b>	<b>\$3,830,038.19</b>	<b>\$1,091,479.35</b>	<b>28.50%</b>	<b>\$1,664,201.49</b>	<b>43.45%</b>	<b>\$2,755,680.84</b>	<b>71.95%</b>	<b>\$1,074,357.35</b>
<b>Operating Unit 99970600 - Parent Early Education</b>								
95450 - Parent Outreach	\$453,015.00	\$1,329.02	0.29%	\$445,811.98	98.41%	\$447,141.00	98.70%	\$5,874.00
95453 - Private Donations and Grants	\$75,000.00	\$0.00	0.00%	\$37,735.38	50.31%	\$37,735.38	50.31%	\$37,264.62
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$166,656.46	55.55%	\$166,656.46	55.55%	\$133,343.54
<b>Operating Unit Totals</b>	<b>\$828,015.00</b>	<b>\$1,329.02</b>	<b>0.16%</b>	<b>\$650,203.82</b>	<b>78.53%</b>	<b>\$651,532.84</b>	<b>78.69%</b>	<b>\$176,482.16</b>
<b>Operating Unit 99990000 - Adult Education</b>								
93301 - New Castle County Learning Ctr	\$215,500.00	\$1,370.89	0.64%	\$203,953.93	94.64%	\$205,324.82	95.28%	\$10,175.18
95203 - Adult Education	\$671,132.00	\$3,492.34	0.52%	\$447,735.63	66.71%	\$451,227.97	67.23%	\$219,904.03
95450 - Parent Outreach	\$160,000.00	\$510.00	0.32%	\$13,710.00	8.57%	\$14,220.00	8.89%	\$145,780.00
95618 - Student Activities	\$1,500.00	\$0.00	0.00%	\$419.96	28.00%	\$419.96	28.00%	\$1,080.04
<b>Operating Unit Totals</b>	<b>\$1,048,132.00</b>	<b>\$5,373.23</b>	<b>0.51%</b>	<b>\$665,819.52</b>	<b>63.52%</b>	<b>\$671,192.75</b>	<b>64.04%</b>	<b>\$376,939.25</b>
<b>Operating Unit 99990900 - NETWORKS PROGRAM</b>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$311.37	15.57%	\$311.37	15.57%	\$1,688.63
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$311.37</b>	<b>15.57%</b>	<b>\$311.37</b>	<b>15.57%</b>	<b>\$1,688.63</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	\$83,267.95	\$319,051.28	\$8,501.77	97.9%
FY20 40730 ESSER I 16043	11/30/2022	\$5,929,307.00	\$0.00	\$5,903,920.67	\$25,386.33	99.6%
FY20 40730 COVID-19 Education Fund 16196	11/30/2022	\$180,526.00	\$0.00	\$173,907.81	\$6,618.19	96.3%
FY21 40554 Title I 16353	11/30/2022	\$7,270,242.00	\$277,462.76	\$6,915,649.45	\$77,129.79	98.9%
FY21 40114 Title II - Professional Dev 16355	11/30/2022	\$1,151,416.00	\$78,424.95	\$1,003,273.46	\$69,717.59	93.9%
FY21 40560 Title III - ELL 16357	11/30/2022	\$163,005.00	\$3,282.99	\$52,932.05	\$106,789.96	34.5%
FY21 40532 Title IV 16363	11/30/2022	\$831,385.00	\$167,975.45	\$442,216.09	\$221,193.46	73.4%
FY21 40564 IDEA 611 (3-21) 16365	11/30/2022	\$4,103,087.00	\$394,643.95	\$3,159,134.77	\$549,308.28	86.6%
FY21 40565 IDEA B Preschool (3-5) 16367	11/30/2022	\$192,222.00	\$13,592.06	\$65,912.86	\$112,717.08	41.4%
FY20 40768 GEER Dual Gen Family Literacy 16524	11/30/2022	\$160,000.00	\$303.00	\$29,257.14	\$130,439.86	18.5%
FY20 40554 Bayard School Improvement (CSI) 16534	11/30/2022	\$456,188.10	\$36,800.00	\$183,347.88	\$236,040.22	48.3%
FY21 40568 Adult Basic Education 16564	11/30/2022	\$124,192.00	\$0.00	\$98,492.74	\$25,699.26	79.3%
FY20 40554 Newark School Improvement (CSI) 16626	11/30/2022	\$761,874.90	\$0.05	\$651,862.75	\$110,012.10	85.6%
FY21 41015 Perkins	11/30/2022	\$402,898.00	\$4,801.60	\$273,590.29	\$124,506.11	69.1%
FY20 40768 GEER Mental Health Expansion 16666	11/30/2022	\$565,616.00	\$0.00	\$417,568.16	\$148,047.84	73.8%
FY21 40730 School Emer Fund Relief ESSER II 16806	11/30/2023	\$23,733,024.00	\$6,827,015.95	\$16,860,712.96	\$45,295.09	99.8%
FY21 40820 School Emer Fund Relief ESSER III 17289	11/30/2024	\$53,318,089.00	\$18,185,049.52	\$7,524,048.99	\$27,608,990.49	48.2%
FY21 40570 Children & Youth Homeless Program 17427	09/30/2022	\$25,000.00	\$126.95	\$14,624.30	\$10,248.75	59.0%
FY21 40715 ARP Homeless C&Y Part I 17692	11/30/2024	\$120,610.00	\$0.00	\$0.00	\$120,610.00	0.0%
FY21 40554 Shue Medill TSI-1 18031	11/30/2022	\$200,000.00	\$0.00	\$161,493.44	\$38,506.56	80.7%
FY22 40568 Adult Basic Education 18220	11/30/2023	\$36,240.80	\$0.00	\$1,242.10	\$34,998.70	3.4%
FY19 40577 DE Prog - Children with D-B 18310	11/30/2022	\$65,000.00	\$11,432.03	\$39,105.55	\$14,462.42	77.8%
FY22 40554 Title I 18311	11/30/2023	\$6,570,031.00	\$138,777.98	\$2,357,472.74	\$4,073,780.28	38.0%

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY22 40114 Title II Professional Development 18315	11/30/2023	\$1,067,903.00	\$0.00	\$255,857.00	\$812,046.00	24.0%
FY22 40560 Title III-ELL 18327	11/30/2023	\$158,453.00	\$0.00	\$0.00	\$158,453.00	0.0%
FY22 40532 Title IV 18328	11/30/2023	\$801,045.00	\$0.00	\$0.00	\$801,045.00	0.0%
FY22 40564 IDEA611 (3-21) 18351	11/30/2023	\$4,226,422.00	\$2,775.71	\$469,995.91	\$3,753,650.38	11.2%
FY22 40565 IDEA B Preschool (3-5) 18358	11/30/2023	\$193,492.00	\$0.00	\$0.00	\$193,492.00	0.0%
FY22 41015 Perkins 18359	11/30/2022	\$385,697.00	\$5,166.29	\$7,751.85	\$372,778.86	3.3%
FY21 40554 Bayard School Improvement (CSI) 18582	11/30/2022	\$306,476.08	\$66,824.91	\$48,406.34	\$191,244.83	37.6%
FY22 40554 Bancroft School Improvement (CSI) 18583	11/30/2023	\$215,117.53	\$0.00	\$10,468.90	\$204,648.63	4.9%
FY21 40820 ESSER III Bus Driver Retention 18585	08/30/2022	\$461,866.05	\$48,375.00	\$239,572.72	\$173,918.33	62.3%
FY22 ARP IDEA 611 - 18649	11/30/2023	\$905,534.00	\$0.00	\$0.00	\$905,534.00	0.0%
FY22 ARP IDEA 619 - 18695	11/30/2023	\$76,156.00	\$0.00	\$0.00	\$76,156.00	0.0%
FY21 40715 ARP Homeless C&Y Part II 19037	11/30/2024	\$224,549.00	\$0.00	\$0.00	\$224,549.00	0.0%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
<b>FY21 40730 School Emer Fund Relief ESSER II 16806</b>					
ESSII_AIRQ	5500	\$7,715,000.00	\$5,072,850.94	\$3,716,017.49	(\$1,073,868.43)
ESSII_AIRQ	5700	\$4,285,000.00	\$366,500.96	\$2,837,219.61	\$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	\$69,499.66	(\$209.50)
ESSII_LNGT	5200	\$22,624.87	\$0.00	\$22,694.17	(\$69.30)
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	\$3,956,204.68	\$43,795.32
ESSII_LRNL	5200	\$1,000,000.00	\$0.00	\$1,188,893.45	(\$188,893.45)
ESSII_LRNL	5400	\$4,000.00	\$9,750.00	\$8,306.00	(\$14,056.00)
ESSII_LRNL	5500	\$2,696,000.00	\$231,563.67	\$2,924,560.18	(\$460,123.85)
ESSII_LRNL	5600	\$500,000.00	\$30,285.00	\$204,087.58	\$265,627.42
ESSII_OTHR	5560	\$996,005.00	\$996,005.00	\$0.00	\$0.00
ESSII_SAN	5500	\$250,000.00	\$37,730.00	\$197,730.00	\$14,540.00
ESSII_SAN	5600	\$720,000.00	\$82,330.38	\$594,078.58	\$43,591.04
		<b>\$23,733,024.00</b>	<b>\$6,827,015.95</b>	<b>\$16,860,712.96</b>	<b>\$45,295.09</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	\$14,328,722.90	\$2,130,499.84	(\$1,159,222.74)
AIR_QUALTY	5700	\$7,212,262.00	\$0.00	\$0.00	\$7,212,262.00
ED_TECHN	5100	\$754,982.00	\$0.00	\$146,931.48	\$608,050.52
ED_TECHN	5200	\$375,557.19	\$0.00	\$71,517.64	\$304,039.55
ED_TECHN	5500	\$1,165,000.00	\$0.00	\$294,218.57	\$870,781.43
ED_TECHN	5600	\$3,734,000.00	\$0.00	\$2,782,818.54	\$951,181.46
ED_TECHN	5700	\$275,000.00	\$0.00	\$340,804.10	(\$65,804.10)
FAC_REPAIR	5500	\$250,000.00	\$1,646,762.66	\$281,215.24	(\$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	\$87,725.00	\$332,275.00
LONG_TERM	5200	\$130,000.00	\$0.00	\$28,738.70	\$101,261.30
LONG_TERM	5500	\$160,000.00	\$0.00	\$0.00	\$160,000.00
LONG_TERM	5600	\$40,000.00	\$0.00	\$8,200.00	\$31,800.00
LRNG_LOSS	5100	\$6,096,000.00	\$0.00	\$516,503.47	\$5,579,496.53
LRNG_LOSS	5200	\$3,176,600.40	\$0.00	\$272,973.02	\$2,903,627.38
LRNG_LOSS	5400	\$4,000.00	\$0.00	\$0.00	\$4,000.00
LRNG_LOSS	5500	\$6,494,800.00	\$300,491.29	\$198,408.71	\$5,995,900.00
LRNG_LOSS	5600	\$1,441,830.41	\$10,219.11	\$22,070.84	\$1,409,540.46
OTHR	5500	\$1,372,900.00	\$1,081,766.56	\$291,104.49	\$28.95
OTHR	5560	\$817,087.00	\$817,087.00	\$0.00	\$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>\$18,185,049.52</b>	<b>\$7,524,048.99</b>	<b>\$27,608,990.49</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/22

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	1,723,306.94	693,252.29	2,416,559.23	22,250,463.31	6,020,021.85	28,270,485.16
CAPITAL_OUTLAY	0.00	0.00	0.00	506,309.23	25,544.68	531,853.91	715,678.58	5,238,199.09	5,953,877.67
CONTRACTUAL_SRVS	0.00	0.00	0.00	101,852.79	4,684,681.43	4,786,534.22	1,922,131.06	28,600,240.83	30,522,371.89
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691,094.57	4,691,094.57
EMP_SEC_BENEFITS	0.00	0.00	0.00	6,202.59	6,011.13	12,213.72	85,644.75	65,467.69	151,112.44
FICA	0.00	0.00	0.00	333,276.12	349,419.82	682,695.94	4,635,109.86	3,802,719.96	8,437,829.82
MEDICARE	0.00	0.00	0.00	77,938.85	81,724.05	159,662.90	1,085,059.65	891,153.03	1,976,212.68
OTHER_GRANTS	0.00	0.00	0.00	304,949.46	656,114.80	961,064.26	4,414,959.74	2,541,212.01	6,956,171.75
OTHR_EMP_COSTS	0.00	0.00	0.00	2,420.28	185,340.36	187,760.64	341,713.67	1,859,742.48	2,201,456.15
PENSIONS	0.00	0.00	0.00	1,320,188.13	1,257,961.04	2,578,149.17	18,332,582.57	13,543,558.99	31,876,141.56
PERSONAL_SERVICES	0.00	0.00	0.00	1,269,113.79	3,961,311.87	5,230,425.66	9,445,616.89	23,291,966.29	32,737,583.18
SALARIES&WAGES	0.00	0.00	0.00	5,484,279.24	5,618,777.83	11,103,057.07	80,026,943.32	57,255,949.78	137,282,893.10
SUPPLIES&MATERIALS	0.00	0.00	0.00	205,100.90	801,833.68	1,006,934.58	832,149.85	15,324,162.24	16,156,312.09
TRAVEL	0.00	0.00	0.00	5,169.33	13,274.56	18,443.89	64,147.92	99,135.91	163,283.83
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	24,246.75	98,166.34	122,413.09
WORKMANS_COMP	0.00	0.00	0.00	87,262.08	84,834.07	172,096.15	1,205,883.19	921,938.27	2,127,821.46
<b>Totals for Dept 953300:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,427,369.73</b>	<b>18,420,081.61</b>	<b>29,847,451.34</b>	<b>145,382,331.11</b>	<b>164,244,729.33</b>	<b>309,627,060.44</b>

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	0.00	0.00	10,561.81	32,550.99	43,112.80
51005	Overtime Salaries	0.00	7,927.05	7,927.05	0.00	38,709.34	38,709.34
51006	Shift Differential Salary	192.66	55,905.42	56,098.08	89,328.60	417,491.90	506,820.50
51008	Termination Sals-Vac Leave	1,006.41	650.27	1,656.68	256,491.56	94,954.33	351,445.89
51009	Termination Sals-Sick Leave	-6,822.01	7,015.13	193.12	307,923.43	13,009.45	320,932.88
51017	Summer School Teachers	0.00	0.00	0.00	93,665.66	2,250,410.44	2,344,076.10
51043	Summer School Para	0.00	0.00	0.00	59,177.37	139,543.87	198,721.24
51100	Teachers	3,372,142.76	2,675,240.53	6,047,383.29	49,648,604.81	28,857,306.68	78,505,911.49
51101	Substitute Teachers	37,194.82	15,026.70	52,221.52	293,091.98	121,657.18	414,749.16
51102	Speech & Hearing Teachers	4,280.28	2,997.60	7,277.88	59,821.74	34,331.10	94,152.84
51103	Driver's Education Teachers	21,004.70	18,456.02	39,460.72	268,758.90	130,812.03	399,570.93
51104	Paraeducators	382,028.99	245,161.80	627,190.79	5,052,119.72	3,020,380.03	8,072,499.75
51105	Reading Specialists	14,621.76	76,548.87	91,170.63	426,271.69	812,283.05	1,238,554.74
51106	Reading Resource Teachers	0.00	0.00	0.00	15,339.19	9,159.59	24,498.78
51109	EPER Athletics	0.00	77,998.53	77,998.53	39,590.43	549,194.86	588,785.29
51110	EPER Extra-Curricular	4,166.17	124,168.98	128,335.15	28,536.20	395,607.26	424,143.46
51111	EPER Miscellaneous	130,628.85	173,003.57	303,632.42	155,601.71	513,122.88	668,724.59
51112	EPER Academic	235,153.82	162,925.08	398,078.90	482,914.38	1,242,853.30	1,725,767.68
51114	Food Services - Overtime	0.00	0.00	0.00	0.00	319.07	319.07
51115	Transportation - Overtime	0.00	21,332.57	21,332.57	1,163.60	111,793.22	112,956.82
51121	Student Support Teacher	7,818.40	12,745.38	20,563.78	118,964.54	152,437.86	271,402.40
51122	Instructional Support Teacher	7,348.96	25,630.40	32,979.36	95,985.24	298,718.32	394,703.56
51124	Student Support Para	6,296.97	18,386.90	24,683.87	48,405.08	264,314.52	312,719.60
51126	Student Support Substitute	31,885.02	40,454.14	72,339.16	359,334.23	497,984.27	857,318.50
51130	Nurses	114,213.17	98,137.12	212,350.29	1,720,596.08	1,108,385.20	2,828,981.28
51131	Psychologists	48,481.48	33,760.48	82,241.96	589,097.73	389,830.31	978,928.04
51132	Visiting Teachers	11,799.48	8,626.72	20,426.20	165,470.83	99,029.72	264,500.55
51150	Supervisors	47,652.54	54,008.96	101,661.50	705,092.32	582,119.40	1,287,211.72
51151	Specialists & Coordinators	129,518.81	-47,667.04	81,851.77	560,186.02	364,252.55	924,438.57
51152	Supv & Spec-Student Supt	7,029.29	0.00	7,029.29	15,735.24	0.00	15,735.24
51153	Supv & Spec-Central Svcs	15,525.50	3,183.24	18,708.74	206,093.70	36,607.26	242,700.96
51155	Chief School Officer	5,826.12	11,209.96	17,036.08	102,033.10	128,907.56	230,940.66
51156	Assistant Superintendents	12,649.42	12,802.58	25,452.00	182,975.25	147,229.67	330,204.92
51157	Admin Assistants	5,620.90	5,102.34	10,723.24	80,391.87	58,676.91	139,068.78
51165	Principals Salaries	116,303.74	132,550.62	248,854.36	1,806,497.38	1,483,078.41	3,289,575.79
51166	Assistant Principals	106,015.56	108,248.39	214,263.95	1,526,349.99	1,090,043.61	2,616,393.60
51167	Clerical-General Admin	37,056.27	42,602.39	79,658.66	479,095.78	545,797.73	1,024,893.51
51173	Specialists-Instr Tech Spt	0.00	0.00	0.00	0.00	2,970.00	2,970.00
51174	Specialists-Admin Tech Spt	15,393.66	59,736.00	75,129.66	188,369.44	813,191.57	1,001,561.01
51175	Supervisor of Bldg & Grnds	6,841.28	3,695.26	10,536.54	94,150.71	42,495.49	136,646.20
51176	Custodians	395,720.44	301,251.26	696,971.70	6,253,936.70	3,057,749.69	9,311,686.39
51177	Custodian Overtime	0.00	99,855.24	99,855.24	126,923.80	1,156,711.64	1,283,635.44
51180	Supervisors of Transportation	5,529.78	5,056.76	10,586.54	79,143.46	58,152.74	137,296.20



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51181	Bus Drivers	-54,752.83	299,670.10	244,917.27	1,545,842.64	1,240,073.39	2,785,916.03
51182	Bus Aides	-12,000.38	87,459.30	75,458.92	485,581.57	355,868.81	841,450.38
51183	Other Transportation Support	-10,990.60	60,283.12	49,292.52	315,399.79	241,570.19	556,969.98
51184	Clerical Overtime	0.00	416.52	416.52	2,765.84	39,723.18	42,489.02
51185	Secretaries-Central Services	60,261.48	54,891.47	115,152.95	807,188.39	592,816.56	1,400,004.95
51187	Food Service Managers	-9,901.20	50,326.34	40,425.14	315,393.11	198,338.04	513,731.15
51188	Food Service Cooks	-1,474.26	22,501.51	21,027.25	163,835.79	146,486.83	310,322.62
51189	Food Service Support	-112.01	24,809.45	24,697.44	2,677.29	317,866.61	320,543.90
51190	Food Service General Workers	9,270.87	179,771.70	189,042.57	1,160,118.94	1,338,849.25	2,498,968.19
51191	Food Service Supervisors	4,073.12	6,463.42	10,536.54	52,823.44	83,822.76	136,646.20
51192	Director-Central Services	36,813.38	41,249.20	78,062.58	511,408.84	463,182.01	974,590.85
51193	Clerical-School Admin	17,435.48	12,196.46	29,631.94	208,121.32	97,326.22	305,447.54
51194	Clerical-Student Support	83,411.45	63,736.01	147,147.46	1,188,641.94	732,824.67	1,921,466.61
51195	Clerical-Instruction Support	32,118.74	21,268.01	53,386.75	473,358.15	237,030.45	710,388.60
51196	Salaries - General	0.00	0.00	0.00	-5.00	5,995.81	5,990.81
52001	Pensions/Employer's Share	1,320,188.13	1,257,961.04	2,578,149.17	18,332,582.57	13,543,558.99	31,876,141.56
52002	Health Ins/Employers' Sh	1,723,306.94	693,252.29	2,416,559.23	22,250,463.31	6,020,021.85	28,270,485.16
52004	Group Life Insurance	252.92	12,673.23	12,926.15	22,384.81	127,764.01	150,148.82
52005	Workmen'S Compensation	87,262.08	84,834.07	172,096.15	1,205,883.19	921,938.27	2,127,821.46
52006	Emplyr Sh/Social Security	333,276.12	349,419.82	682,695.94	4,635,109.86	3,802,719.96	8,437,829.82
52009	Unemployment Ins Benefits	6,202.59	6,011.13	12,213.72	85,644.75	65,467.69	151,112.44
52011	Dental Plan	1,829.78	152,817.74	154,647.52	280,945.30	1,534,575.71	1,815,521.01
52015	Disability Insurance	127.84	5,205.99	5,333.83	9,240.96	52,683.34	61,924.30
52016	Employer's Share-Medicare	77,938.85	81,724.05	159,662.90	1,085,059.65	891,153.03	1,976,212.68
52019	Flex Credit Vision	209.74	14,643.40	14,853.14	29,142.60	144,719.42	173,862.02
54001	Mileage/Prv Car-W/In State	746.04	2,488.20	3,234.24	6,334.30	19,111.58	25,445.88
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	180.00	180.00
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00	262.03	262.03
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	0.00	263.20	263.20
54102	Common Carrier/Out-State	19.21	176.36	195.57	5,794.91	16,668.83	22,463.74
54103	Meals - Out-Of-State	277.58	0.00	277.58	1,572.84	800.60	2,373.44
54104	Lodg-Hotl Motl/Out-State	0.00	3,292.00	3,292.00	5,624.84	14,798.87	20,423.71
54105	Other Travel/Out-State	90.00	0.00	90.00	90.00	90.00	180.00
54106	Other Services Travel	0.00	0.00	0.00	0.00	10,754.23	10,754.23
54107	Student Travel	4,036.50	7,318.00	11,354.50	44,395.35	35,721.57	80,116.92
54108	Athletic Travel	0.00	0.00	0.00	335.68	485.00	820.68
55000	Other Professional Service	0.00	141.99	141.99	0.00	141.99	141.99
55003	Landscaping Services	0.00	1,500.00	1,500.00	0.00	104,870.00	104,870.00
55007	Construction/Building Services	0.00	0.00	0.00	0.00	42,650.00	42,650.00
55010	Medical Services	1,758.69	689.42	2,448.11	352,505.17	26,609.26	379,114.43
55020	Legal Services	0.00	11,892.65	11,892.65	885.00	309,955.67	310,840.67
55030	Instructional Services	54,399.47	1,398,576.44	1,452,975.91	305,028.60	9,825,915.89	10,130,944.49
55031	Student Support Services	18,009.20	185,346.50	203,355.70	38,461.20	1,594,002.87	1,632,464.07

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55032	Related Services	67,859.99	1,639,886.19	1,707,746.18	2,329,861.00	6,970,424.48	9,300,285.48
55033	Instr Support Services	0.00	93,000.00	93,000.00	119,798.47	952,327.63	1,072,126.10
55034	Athletic Services	72,930.93	16,589.80	89,520.73	237,414.49	388,882.84	626,297.33
55035	Central Admin Services	0.00	58,453.88	58,453.88	780.61	128,382.73	129,163.34
55036	Transportation Services	1,053,707.13	525,844.43	1,579,551.56	5,960,850.97	2,236,307.60	8,197,158.57
55037	Food Service Operations	0.00	5,231.25	5,231.25	0.00	134,686.10	134,686.10
55038	Gen Admin Supt Services	448.38	240.00	688.38	529.57	19,740.00	20,269.57
55039	School Admin Supt Services	0.00	0.00	0.00	393.15	14,767.20	15,160.35
55052	IT Professional Services	0.00	0.00	0.00	99,144.66	340,392.69	439,537.35
55061	Temporary Employment Service	0.00	0.00	0.00	-36.00	1,447.16	1,411.16
55074	Environmental Services	0.00	23,919.32	23,919.32	0.00	200,462.18	200,462.18
55101	Postage	77.77	-288.89	-211.12	5,803.92	45,192.74	50,996.66
55103	Freight	4,338.68	426.73	4,765.41	16,381.78	131,507.76	147,889.54
55110	Security	1,777.40	331,372.14	333,149.54	389,603.34	1,709,337.49	2,098,940.83
55125	Telecommunication	16,419.03	158,441.63	174,860.66	506,125.61	314,066.59	820,192.20
55200	Public Utilities	29,150.23	3,412.81	32,563.04	138,546.59	386,274.08	524,820.67
55204	Energy Services Company (ESCO)	0.00	0.00	0.00	0.00	20,079.00	20,079.00
55205	Electric	0.00	494,234.03	494,234.03	1,519,428.02	955,124.01	2,474,552.03
55206	Natural Gas	81,916.80	34,892.42	116,809.22	814,630.38	197,097.22	1,011,727.60
55207	Oil	0.00	18,414.72	18,414.72	50,000.00	54,532.38	104,532.38
55208	Propane	0.00	216.66	216.66	56.32	2,667.50	2,723.82
55315	Counseling	0.00	0.00	0.00	24,246.75	98,166.34	122,413.09
55371	Tuition Reimbursements	0.00	646.55	646.55	6,154.34	60,862.97	67,017.31
55373	Tuition Out/St Or Private	223,032.66	107,710.42	330,743.08	1,981,807.18	989,380.91	2,971,188.09
55396	Loans	0.00	0.00	0.00	42,883.50	261,468.02	304,351.52
55400	Equipment Rental	1,063.09	37,118.73	38,181.82	106,581.53	272,574.31	379,155.84
55402	Buildings - Office Space	0.00	64,062.57	64,062.57	67,208.76	391,453.73	458,662.49
55434	Fleet Rental	0.00	1,327.48	1,327.48	1,165.89	12,661.14	13,827.03
55435	Driver Ed Services	1,817.34	0.00	1,817.34	25,433.39	1,706.46	27,139.85
55440	Other Rental	10.99	3,811.38	3,822.37	11,521.67	54,670.86	66,192.53
55452	Insurance	0.00	0.00	0.00	0.00	654,025.64	654,025.64
55453	Health Insurance	0.00	592.00	592.00	0.00	7,790.00	7,790.00
55500	Building/Grounds Repair	0.00	3,729,540.34	3,729,540.34	173,853.97	20,288,279.19	20,462,133.16
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	0.00	1,000.00	1,000.00
55507	Maintenance	0.00	122,825.09	122,825.09	0.00	1,551,168.23	1,551,168.23
55508	Vehicle Maintenance/Repair	0.00	2,732.27	2,732.27	195.00	52,014.39	52,209.39
55509	Software Purchases	588.00	67,548.00	68,136.00	75,515.05	587,145.83	662,660.88
55512	IT Hardware Maintenance	0.00	4,375.00	4,375.00	538.00	14,325.22	14,863.22
55520	Cloud Services	1,800.00	26,460.81	28,260.81	74,283.89	888,427.51	962,711.40
55521	Data Storage	0.00	22,287.75	22,287.75	0.00	22,287.75	22,287.75
55600	Printing & Binding	4,697.78	3,054.75	7,752.53	28,739.77	71,359.97	100,099.74
55610	Advertising	7,274.00	0.00	7,274.00	15,718.00	28,685.41	44,403.41
55631	Assoc Dues And Conf Fees	750.00	29,746.14	30,496.14	18,749.86	296,342.90	315,092.76

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55633	Permit/Certs/Trans/MisFee/Lics	0.00	2,330.00	2,330.00	0.00	71,019.88	71,019.88
55635	Laundry Service	0.00	0.00	0.00	0.00	950.00	950.00
55647	Student Body Activity	27,745.68	53,733.75	81,479.43	50,450.41	251,466.19	301,916.60
55648	Indirect Cost	0.00	0.00	0.00	0.00	51,481.45	51,481.45
55667	Training	0.00	7,540.35	7,540.35	2,795.00	55,009.85	57,804.85
55668	Other Services Training	0.00	0.00	0.00	0.00	845.43	845.43
55681	Employee Recognition	4,342.80	0.00	4,342.80	4,842.80	4,910.20	9,753.00
55692	Sanitary Services	0.00	4,600.26	4,600.26	208,076.83	233,903.54	441,980.37
55714	Moving Costs/Business	0.00	7,630.34	7,630.34	0.00	148,357.09	148,357.09
56000	Office Supplies	11,479.71	4,795.33	16,275.04	62,144.84	108,271.82	170,416.66
56006	Multimedia Supplies	398.97	2,443.99	2,842.96	46,362.59	27,447.84	73,810.43
56007	Employee Recognition Supplies	0.00	12,192.82	12,192.82	3,148.98	68,870.21	72,019.19
56011	Promotional Supplies	8,158.94	0.00	8,158.94	31,036.24	12,771.39	43,807.63
56020	Security Supplies	0.00	0.00	0.00	335.19	195.00	530.19
56070	Institutional Supplies	0.00	14.68	14.68	4,590.20	32,997.63	37,587.83
56110	Operating Supplies	1,002.34	5,806.05	6,808.39	13,095.28	15,315.69	28,410.97
56111	Food	0.00	3,989.40	3,989.40	0.00	1,851,304.98	1,851,304.98
56120	Clothing & Linens	558.38	402.00	960.38	558.38	6,021.63	6,580.01
56128	Medical Supplies	4,215.90	2,718.61	6,934.51	19,434.40	31,554.70	50,989.10
56131	Landscaping Supplies	0.00	2,054.74	2,054.74	0.00	10,239.52	10,239.52
56141	Custodial Supplies	0.00	136,649.36	136,649.36	364.64	941,834.37	942,199.01
56143	Cafeteria Supplies	0.00	257,401.14	257,401.14	0.00	1,891,047.61	1,891,047.61
56144	Computers	1,183.99	4,006.00	5,189.99	73,120.91	2,262,914.73	2,336,035.64
56145	Computer Supplies	378.00	8,953.00	9,331.00	29,800.52	1,202,791.33	1,232,591.85
56147	Software	-1,653.38	0.00	-1,653.38	0.00	0.00	0.00
56150	Instructional Supplies	113,435.93	237,789.64	351,225.57	339,756.32	4,982,352.54	5,322,108.86
56151	Student Support Supplies	162.15	29,889.85	30,052.00	8,700.48	93,676.41	102,376.89
56157	Books And Publications	2,393.92	6,540.62	8,934.54	20,642.57	238,985.17	259,627.74
56162	Safety Equipment	57.62	784.25	841.87	1,032.62	12,084.25	13,116.87
56181	Fuel-Student Transportation	0.00	0.00	0.00	242.20	0.00	242.20
56183	Fuel(Gas,Diesel,Aviation Etc)	634.94	9,296.09	9,931.03	1,041.35	72,576.18	73,617.53
56184	Merchandise For Resale	0.00	0.00	0.00	0.00	5,258.22	5,258.22
56200	Transportation Material	0.00	0.00	0.00	-8,745.58	30,664.20	21,918.62
56210	Vehicle Materials	0.00	1,255.17	1,255.17	0.00	10,646.09	10,646.09
56211	Equipment Supp & Maint Mat	0.00	3,715.68	3,715.68	1,586.62	84,437.42	86,024.04
56220	Building Materials	0.00	51,052.87	51,052.87	0.00	715,015.56	715,015.56
56300	Agriculture	1,393.80	0.00	1,393.80	4,910.90	0.00	4,910.90
56950	Institutional Equipment	59,136.23	9,100.10	68,236.33	135,323.22	367,853.06	503,176.28
56960	Athletic Supplies	81.50	2,634.01	2,715.51	21,968.42	185,906.75	207,875.17
56970	Schools Operating Supplies	0.00	2,614.88	2,614.88	54.45	11,257.82	11,312.27
56980	Training Supplies	2,081.96	5,733.40	7,815.36	21,644.11	49,870.12	71,514.23
57002	Instructional Equipment	5,550.23	13,869.68	19,419.91	119,840.44	285,457.06	405,297.50
57004	Athletic Equipment	0.00	0.00	0.00	0.00	2,824.99	2,824.99

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57005	Student Support Equip	0.00	0.00	0.00	0.00	17,517.72	17,517.72
57006	General Admin Equip	0.00	0.00	0.00	0.00	1,823.29	1,823.29
57007	School Admin Equip	0.00	0.00	0.00	2,943.34	0.00	2,943.34
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	131,707.72	131,707.72
57040	Multimedia Equipment	0.00	0.00	0.00	54,629.80	102,810.44	157,440.24
57045	Technology Equip	0.00	0.00	0.00	15,674.15	255,287.62	270,961.77
57051	Software	0.00	0.00	0.00	0.00	20,400.00	20,400.00
57130	Heavy Equipment	0.00	0.00	0.00	0.00	144,026.30	144,026.30
57310	Refrig/Air Condit/Heat	0.00	11,675.00	11,675.00	0.00	1,277,789.54	1,277,789.54
57520	Recreational Equipment	0.00	0.00	0.00	1,355.85	94,246.40	95,602.25
57530	Educational Equipment	0.00	0.00	0.00	20,476.00	18,450.00	38,926.00
58200	Buildings	500,759.00	0.00	500,759.00	500,759.00	2,885,858.01	3,386,617.01
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00	741,015.19	741,015.19
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	3,950,079.38	3,950,079.38
	DEPT (6-digit) TOTAL:	11,427,369.73	18,420,081.61	29,847,451.34	145,382,331.11	164,244,729.33	309,627,060.44

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

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

**For the Month Ending June 30, 2022**

		<b>FINAL</b>	<b>Receipt To Date</b>	<b>Percent</b>	
		<b>FY2022</b>	<b>FY2022</b>	<b>Received</b>	<b>Expected</b>
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 86,796	\$ 86,796	100.0%	\$ -
05165	Division II - All Other Costs (AOC)	\$ 137,215	\$ 137,215	100.0%	\$ -
05186	Division III - Equalization	\$ 350,416	\$ 350,416	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 7,700,000	\$ 7,514,012	97.6%	\$ 185,988
05150/2	State Transportation	\$ 1,350,000	\$ 1,435,036	106.3%	\$ (85,036)
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contratual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 82,624	\$ 82,624	100.0%	\$ -
	<b>Total State Funds</b>	<b>\$ 9,853,451</b>	<b>\$ 9,752,499</b>	<b>99.0%</b>	<b>\$ 100,952</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 6,315,129	\$ 5,966,619	94.5%	\$ 348,510
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ 1,824	22.8%	\$ 6,176
	<b>LOCAL RESTRICTED FUNDS</b>				
9XXXX	Other Local Revenue	\$ 1,618	\$ 12,418	767.5%	\$ (10,800)
	<b>Total Local Funds</b>	<b>\$ 6,324,747</b>	<b>\$ 5,980,861</b>	<b>94.6%</b>	<b>\$ 343,886</b>
	<b>All Funds Total</b>	<b>\$ 16,178,198</b>	<b>\$ 15,733,360</b>	<b>97.3%</b>	<b>\$ 444,838</b>

## Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$3,262,547.00	\$486,691.04	14.92%	\$2,544,567.91	77.99%	\$3,031,258.95	92.91%	\$231,288.05
99900300 - District Expenditures	\$11,580,000.00	\$0.00	0.00%	\$11,534,763.09	99.61%	\$11,534,763.09	99.61%	\$45,236.91
99940410 - Competitive State Grants	\$12,242.84	\$4,915.00	40.15%	\$7,327.84	59.85%	\$12,242.84	100.00%	\$0.00
99960300 - State Transportation	\$1,632,000.00	\$48,000.83	2.94%	\$1,081,967.80	66.30%	\$1,129,968.63	69.24%	\$502,031.37
99970200 - Minor Cap	\$82,624.00	\$32,667.00	39.54%	\$2,257.53	2.73%	\$34,924.53	42.27%	\$47,699.47
99990750 - DEAF/BLIND PROGRAM	\$54,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$54,814.85
<b>Budget Totals</b>	<b>\$16,624,228.69</b>	<b>\$572,273.87</b>	<b>3.44%</b>	<b>\$15,170,884.17</b>	<b>91.26%</b>	<b>\$15,743,158.04</b>	<b>94.70%</b>	<b>\$881,070.65</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$611,816.90		\$611,816.90		
<b>Total Expenses</b>		<b>\$572,273.87</b>		<b>\$15,782,701.07</b>		<b>\$16,354,974.94</b>		

## Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
93330 - Delaware School for the Deaf	\$2,865,129.00	\$459,715.51	16.05%	\$2,258,219.73	78.82%	\$2,717,935.24	94.86%	\$147,193.76
95453 - Private Donations and Grants	\$12,418.00	\$0.00	0.00%	\$1,027.78	8.28%	\$1,027.78	8.28%	\$11,390.22
95513 - Operations	\$385,000.00	\$26,975.53	7.01%	\$285,320.40	74.11%	\$312,295.93	81.12%	\$72,704.07
<b>Operating Unit Totals</b>	<b>\$3,262,547.00</b>	<b>\$486,691.04</b>	<b>14.92%</b>	<b>\$2,544,567.91</b>	<b>77.99%</b>	<b>\$3,031,258.95</b>	<b>92.91%</b>	<b>\$231,288.05</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$33,882.37	0.00%	\$33,882.37	0.00%	(\$33,882.37)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$2,469.54	0.00%	\$2,469.54	0.00%	(\$2,469.54)
99999 - Default Program Code	\$11,580,000.00	\$0.00	0.00%	\$11,483,525. 76	99.17%	\$11,483,525.76	99.17%	\$96,474.24
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$14,885.42	0.00%	\$14,885.42	0.00%	(\$14,885.42)
<b>Operating Unit Totals</b>	<b>\$11,580,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$11,534,763. 09</b>	<b>99.61%</b>	<b>\$11,534,763.09</b>	<b>99.61%</b>	<b>\$45,236.91</b>
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95284 - Student Mentoring	\$12,242.84	\$4,915.00	40.15%	\$7,327.84	59.85%	\$12,242.84	100.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$12,242.84</b>	<b>\$4,915.00</b>	<b>40.15%</b>	<b>\$7,327.84</b>	<b>59.85%</b>	<b>\$12,242.84</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,993.36	0.00%	\$8,993.36	0.00%	(\$8,993.36)
95481 - Transportation	\$1,632,000.00	\$48,000.83	2.94%	\$1,072,974.44	65.75%	\$1,120,975.27	68.69%	\$511,024.73
<b>Operating Unit Totals</b>	<b>\$1,632,000.00</b>	<b>\$48,000.83</b>	<b>2.94%</b>	<b>\$1,081,967.80</b>	<b>66.30%</b>	<b>\$1,129,968.63</b>	<b>69.24%</b>	<b>\$502,031.37</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95442 - Minor Capital Projects	\$82,624.00	\$32,667.00	39.54%	\$2,257.53	2.73%	\$34,924.53	42.27%	\$47,699.47
<b>Operating Unit Totals</b>	<b>\$82,624.00</b>	<b>\$32,667.00</b>	<b>39.54%</b>	<b>\$2,257.53</b>	<b>2.73%</b>	<b>\$34,924.53</b>	<b>42.27%</b>	<b>\$47,699.47</b>
<b>Operating Unit 99990750 - DEAF/BLIND PROGRAM</b>								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$13,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,814.85
<b>Operating Unit Totals</b>	<b>\$54,814.85</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$54,814.85</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/22

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	121,153.68	16,753.83	137,907.51	1,565,193.93	211,967.34	1,777,161.27
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,549.80	54,597.46	56,147.26
CONTRACTUAL_SRVS	0.00	0.00	0.00	4,449.43	379,878.73	384,328.16	66,825.83	951,994.65	1,018,820.48
EMP_SEC_BENEFITS	0.00	0.00	0.00	399.90	266.18	666.08	5,704.87	3,082.72	8,787.59
FICA	0.00	0.00	0.00	21,305.63	15,842.13	37,147.76	306,085.49	184,780.26	490,865.75
MEDICARE	0.00	0.00	0.00	4,982.71	3,705.24	8,687.95	71,584.73	43,214.80	114,799.53
OTHER_GRANTS	0.00	0.00	0.00	1,416.56	32,157.63	33,574.19	86,796.17	54,435.33	141,231.50
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,780.63	10,780.63	13,569.95	119,765.91	133,335.86
PENSIONS	0.00	0.00	0.00	86,517.72	55,334.38	141,852.10	1,236,720.61	634,404.62	1,871,125.23
PERSONAL_SERVICES	0.00	0.00	0.00	167,175.97	288,701.81	455,877.78	648,401.61	1,063,703.33	1,712,104.94
SALARIES&WAGES	0.00	0.00	0.00	363,520.11	242,000.00	605,520.11	5,378,497.97	2,609,006.76	7,987,504.73
SUPPLIES&MATERIALS	0.00	0.00	0.00	4,453.45	28,980.34	33,433.79	125,299.70	171,017.42	296,317.12
TRAVEL	0.00	0.00	0.00	0.00	319.60	319.60	1,313.42	3,202.92	4,516.34
WORKMANS_COMP	0.00	0.00	0.00	5,634.44	3,750.99	9,385.43	80,367.89	43,429.58	123,797.47
<b>Totals for Dept 955100:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,009.60</b>	<b>1,078,471.49</b>	<b>1,859,481.09</b>	<b>9,587,911.97</b>	<b>6,148,603.10</b>	<b>15,736,515.07</b>

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	0.00	0.00	0.00	2,246.29	2,246.29
51005	Overtime Salaries	0.00	0.00	0.00	0.00	24.21	24.21
51006	Shift Differential Salary	0.00	7,077.81	7,077.81	3,610.05	34,080.61	37,690.66
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	24,794.75	6,166.80	30,961.55
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,290.40	0.00	17,290.40
51017	Summer School Teachers	0.00	0.00	0.00	75,968.49	45,611.53	121,580.02
51043	Summer School Para	0.00	0.00	0.00	21,566.17	3,919.09	25,485.26
51100	Teachers	192,395.82	129,233.31	321,629.13	2,602,467.26	1,436,868.13	4,039,335.39
51101	Substitute Teachers	0.00	900.00	900.00	3,706.33	900.00	4,606.33
51102	Speech & Hearing Teachers	7,576.44	4,601.24	12,177.68	121,565.79	54,675.02	176,240.81
51104	Paraeducators	81,723.25	14,628.57	96,351.82	1,047,742.13	163,885.86	1,211,627.99
51109	EPER Athletics	0.00	0.00	0.00	0.00	18,981.83	18,981.83
51110	EPER Extra-Curricular	0.00	5,999.58	5,999.58	-3.22	21,387.92	21,384.70
51111	EPER Miscellaneous	0.00	2,983.12	2,983.12	0.00	7,780.37	7,780.37
51112	EPER Academic	0.00	798.75	798.75	315.00	8,887.50	9,202.50
51115	Transportation - Overtime	0.00	7,129.81	7,129.81	816.98	42,494.07	43,311.05
51124	Student Support Para	12,277.02	2,360.36	14,637.38	163,078.76	26,179.97	189,258.73
51126	Student Support Substitute	0.00	266.19	266.19	0.00	11,451.71	11,451.71
51127	Instructional Support Substitu	0.00	0.00	0.00	3,116.16	18,112.68	21,228.84
51130	Nurses	4,024.14	4,934.72	8,958.86	57,658.84	54,258.49	111,917.33
51131	Psychologists	3,796.40	2,678.14	6,474.54	53,149.87	30,609.55	83,759.42
51151	Specialists & Coordinators	0.00	0.00	0.00	16,223.45	0.00	16,223.45
51165	Principals Salaries	10,517.76	9,647.30	20,165.06	146,925.78	114,593.54	261,519.32
51166	Assistant Principals	14,558.72	13,646.30	28,205.02	200,519.91	163,362.70	363,882.61
51169	Director-Instructional Support	5,488.86	5,675.06	11,163.92	76,682.70	68,100.72	144,783.42
51176	Custodians	13,931.28	9,316.06	23,247.34	213,025.09	111,204.18	324,229.27
51177	Custodian Overtime	0.00	6,669.20	6,669.20	1,182.84	32,801.72	33,984.56
51181	Bus Drivers	2,023.92	444.28	2,468.20	195,207.64	5,990.66	201,198.30
51182	Bus Aides	7,791.80	1,710.38	9,502.18	161,299.49	22,688.34	183,987.83
51183	Other Transportation Support	0.00	0.00	0.00	32,406.37	0.00	32,406.37
51184	Clerical Overtime	0.00	6,869.09	6,869.09	0.00	24,990.90	24,990.90
51193	Clerical-School Admin	2,887.92	1,936.38	4,824.30	39,425.58	23,213.40	62,638.98
51194	Clerical-Student Support	4,526.78	2,494.35	7,021.13	98,755.36	53,538.97	152,294.33
52001	Pensions/Employer's Share	86,517.72	55,334.38	141,852.10	1,236,720.61	634,404.62	1,871,125.23
52002	Health Ins/Employers' Sh	121,153.68	16,753.83	137,907.51	1,565,193.93	211,967.34	1,777,161.27
52004	Group Life Insurance	0.00	778.73	778.73	665.72	8,688.33	9,354.05
52005	Workmen'S Compensation	5,634.44	3,750.99	9,385.43	80,367.89	43,429.58	123,797.47
52006	Emplyr Sh/Social Security	21,305.63	15,842.13	37,147.76	306,085.49	184,780.26	490,865.75
52009	Unemployment Ins Benefits	399.90	266.18	666.08	5,704.87	3,082.72	8,787.59
52011	Dental Plan	0.00	8,909.16	8,909.16	11,354.24	98,786.38	110,140.62
52015	Disability Insurance	0.00	299.49	299.49	287.24	3,338.51	3,625.75
52016	Employer's Share-Medicare	4,982.71	3,705.24	8,687.95	71,584.73	43,214.80	114,799.53
52019	Flex Credit Vision	0.00	793.25	793.25	1,262.75	8,952.69	10,215.44

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54001	Mileage/Prv Car-W/In State	0.00	319.60	319.60	1,297.92	3,193.92	4,491.84
54005	Other Travel-W/In State	0.00	0.00	0.00	15.50	9.00	24.50
55010	Medical Services	366.30	595.00	961.30	8,457.92	8,187.78	16,645.70
55020	Legal Services	0.00	0.00	0.00	0.00	2,812.00	2,812.00
55030	Instructional Services	0.00	0.00	0.00	0.00	3,080.00	3,080.00
55031	Student Support Services	0.00	104,578.63	104,578.63	0.00	486,724.59	486,724.59
55032	Related Services	0.00	130,178.00	130,178.00	51,300.00	333,720.20	385,020.20
55033	Instr Support Services	0.00	0.00	0.00	0.00	9,403.00	9,403.00
55034	Athletic Services	0.00	0.00	0.00	0.00	12,314.97	12,314.97
55036	Transportation Services	166,809.67	53,350.18	220,159.85	588,616.44	206,926.79	795,543.23
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	534.00	534.00
55074	Environmental Services	0.00	0.00	0.00	27.25	0.00	27.25
55101	Postage	0.00	191.56	191.56	0.00	668.64	668.64
55103	Freight	0.00	64.41	64.41	65.06	1,666.87	1,731.93
55110	Security	3,909.60	6,858.99	10,768.59	17,540.80	30,351.76	47,892.56
55125	Telecommunication	0.00	2,228.58	2,228.58	159.13	8,346.32	8,505.45
55126	Telecomm Instructional	335.86	0.00	335.86	1,145.22	5,685.98	6,831.20
55200	Public Utilities	0.00	0.00	0.00	0.00	5,610.85	5,610.85
55205	Electric	0.00	31,895.48	31,895.48	70,037.14	54,075.57	124,112.71
55206	Natural Gas	1,416.56	262.15	1,678.71	16,759.03	359.76	17,118.79
55400	Equipment Rental	0.00	1,314.62	1,314.62	0.00	15,816.96	15,816.96
55434	Fleet Rental	0.00	2,107.10	2,107.10	13,362.60	12,160.21	25,522.81
55440	Other Rental	3.97	0.00	3.97	105.85	0.00	105.85
55452	Insurance	0.00	0.00	0.00	0.00	28,451.85	28,451.85
55500	Building/Grounds Repair	0.00	13,421.75	13,421.75	18,041.12	63,172.18	81,213.30
55507	Maintenance	200.00	1,155.36	1,355.36	13,611.46	41,843.94	55,455.40
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	142.89	160.00	302.89
55509	Software Purchases	0.00	0.00	0.00	0.00	1,200.00	1,200.00
55520	Cloud Services	0.00	10,454.58	10,454.58	0.00	35,318.76	35,318.76
55600	Printing & Binding	0.00	418.05	418.05	551.70	578.05	1,129.75
55631	Assoc Dues And Conf Fees	0.00	11,200.00	11,200.00	0.00	18,293.70	18,293.70
55647	Student Body Activity	0.00	473.82	473.82	2,100.00	517.82	2,617.82
55648	Indirect Cost	0.00	328,274.81	328,274.81	0.00	662,960.66	662,960.66
55667	Training	0.00	0.00	0.00	0.00	324.00	324.00
55692	Sanitary Services	0.00	1,715.10	1,715.10	0.00	18,866.10	18,866.10
56000	Office Supplies	0.00	0.00	0.00	624.54	4,188.57	4,813.11
56070	Institutional Supplies	0.00	0.00	0.00	257.98	325.00	582.98
56110	Operating Supplies	305.10	0.00	305.10	20,276.60	0.00	20,276.60
56111	Food	156.06	633.07	789.13	156.06	1,857.45	2,013.51
56128	Medical Supplies	0.00	874.86	874.86	975.00	1,125.79	2,100.79
56141	Custodial Supplies	0.00	2,389.61	2,389.61	879.72	26,423.74	27,303.46
56144	Computers	0.00	2,502.99	2,502.99	11,481.20	81,388.08	92,869.28
56145	Computer Supplies	0.00	738.00	738.00	360.00	2,042.00	2,402.00

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56150	Instructional Supplies	95.40	17,435.87	17,531.27	8,505.35	43,850.36	52,355.71
56151	Student Support Supplies	0.00	0.00	0.00	29.00	0.00	29.00
56157	Books And Publications	0.00	980.26	980.26	0.00	3,024.33	3,024.33
56181	Fuel-Student Transportation	0.00	0.00	0.00	49,419.51	0.00	49,419.51
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	1,588.18	0.00	1,588.18
56200	Transportation Material	3,860.89	0.00	3,860.89	30,545.50	0.00	30,545.50
56211	Equipment Supp & Maint Mat	36.00	0.00	36.00	162.00	0.00	162.00
56220	Building Materials	0.00	2,241.72	2,241.72	0.00	2,241.72	2,241.72
56950	Institutional Equipment	0.00	893.27	893.27	0.00	2,127.30	2,127.30
56960	Athletic Supplies	0.00	290.69	290.69	0.00	1,923.08	1,923.08
56980	Training Supplies	0.00	0.00	0.00	39.06	500.00	539.06
57002	Instructional Equipment	0.00	0.00	0.00	0.00	41,672.46	41,672.46
57045	Technology Equip	0.00	0.00	0.00	0.00	12,925.00	12,925.00
58300	Building Improvement	0.00	0.00	0.00	1,549.80	0.00	1,549.80
	DEPT (6-digit) TOTAL:	781,009.60	1,078,471.49	1,859,481.09	9,587,911.97	6,148,603.10	15,736,515.07

REACH  
AGENCY 955600

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

**For the Month Ending June 30, 2022**

	<b>FINAL</b>	<b>Receipt To Date</b>	<b>Percent</b>	
	<b>FY2022</b>	<b>FY2022</b>	<b>Received</b>	<b>Expected</b>
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 141,992	\$ 141,992	100.0%	\$ -
Division II - All Other Costs (AOC)	\$ 171,039	\$ 171,039	100.0%	\$ -
Division III - Equalization	\$ 444,362	\$ 444,362	100.0%	\$ -
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 6,300,000	\$ 6,077,485	96.5%	\$ 222,515
State Transportation	\$ 1,740,000	\$ 1,534,611	88.2%	\$ 205,389
Division II, AOC - Voc	\$ -	\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 8,797,393</b>	<b>\$ 8,369,489</b>	<b>95.1%</b>	<b>\$ 427,904</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 3,698,463	\$ 3,605,834	97.5%	\$ 92,629
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 4,469	24.8%	\$ 13,531
<b>LOCAL RESTRICTED FUNDS</b>				
NETWORKS	\$ 60,000	\$ 99,103	165.2%	\$ 13,531
<b>Total Local Funds</b>	<b>\$ 3,776,463</b>	<b>\$ 3,709,406</b>	<b>98.2%</b>	<b>\$ 67,057</b>
<b>All Funds Total</b>				
	<b>\$ 12,573,856</b>	<b>\$ 12,078,895</b>	<b>96.1%</b>	<b>\$ 494,961</b>

## Division - 56 Project Reach

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$2,054,463.00	\$395,421.53	19.25%	\$977,570.44	47.58%	\$1,372,991.97	66.83%	\$681,471.03
99900300 - District Expenditures	\$8,750,000.00	\$0.00	0.00%	\$8,556,106.08	97.78%	\$8,556,106.08	97.78%	\$193,893.92
99960300 - State Transportation	\$2,130,000.00	\$72,089.71	3.38%	\$1,996,394.52	93.73%	\$2,068,484.23	97.11%	\$61,515.77
99990900 - NETWORKS PROGRAM	\$220,000.00	\$0.00	0.00%	\$113,768.31	51.71%	\$113,768.31	51.71%	\$106,231.69
<b>Budget Totals</b>	<b>\$13,154,463.00</b>	<b>\$467,511.24</b>	<b>3.55%</b>	<b>\$11,643,839.35</b>	<b>88.52%</b>	<b>\$12,111,350.59</b>	<b>92.07%</b>	<b>\$1,043,112.41</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$276,279.92		\$276,279.92		
<b>Total Expenses</b>		<b>\$467,511.24</b>		<b>\$11,920,119.27</b>		<b>\$12,387,630.51</b>		

## Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330512A - Reach/Cbip</b>								
93327 - Reach/Cbip	\$1,748,463.00	\$375,753.73	21.49%	\$845,143.83	48.34%	\$1,220,897.56	69.83%	\$527,565.44
95513 - Operations	\$306,000.00	\$19,667.80	6.43%	\$132,426.61	43.28%	\$152,094.41	49.70%	\$153,905.59
<b>Operating Unit Totals</b>	<b>\$2,054,463.00</b>	<b>\$395,421.53</b>	<b>19.25%</b>	<b>\$977,570.44</b>	<b>47.58%</b>	<b>\$1,372,991.97</b>	<b>66.83%</b>	<b>\$681,471.03</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$78,834.97	0.00%	\$78,834.97	0.00%	(\$78,834.97)
99999 - Default Program Code	\$8,750,000.00	\$0.00	0.00%	\$8,467,850.13	96.78%	\$8,467,850.13	96.78%	\$282,149.87
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$9,420.98	0.00%	\$9,420.98	0.00%	(\$9,420.98)
<b>Operating Unit Totals</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,556,106.08</b>	<b>97.78%</b>	<b>\$8,556,106.08</b>	<b>97.78%</b>	<b>\$193,893.92</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,129.12	0.00%	\$1,129.12	0.00%	(\$1,129.12)
95481 - Transportation	\$2,130,000.00	\$72,089.71	3.38%	\$1,992,562.47	93.55%	\$2,064,652.18	96.93%	\$65,347.82
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,702.93	0.00%	\$2,702.93	0.00%	(\$2,702.93)
<b>Operating Unit Totals</b>	<b>\$2,130,000.00</b>	<b>\$72,089.71</b>	<b>3.38%</b>	<b>\$1,996,394.52</b>	<b>93.73%</b>	<b>\$2,068,484.23</b>	<b>97.11%</b>	<b>\$61,515.77</b>
<b>Operating Unit 99990900 - NETWORKS PROGRAM</b>								
93332 - Networks	\$220,000.00	\$0.00	0.00%	\$113,768.31	51.71%	\$113,768.31	51.71%	\$106,231.69
<b>Operating Unit Totals</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$113,768.31</b>	<b>51.71%</b>	<b>\$113,768.31</b>	<b>51.71%</b>	<b>\$106,231.69</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/22

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	75,122.17	69,825.57	144,947.74	1,495,820.45	268,899.52	1,764,719.97
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	32,987.95	6,476.25	39,464.20
CONTRACTUAL_SRVS	0.00	0.00	0.00	9,248.91	204,853.09	214,102.00	55,272.77	344,361.34	399,634.11
EMP_SEC_BENEFITS	0.00	0.00	0.00	246.25	260.72	506.97	5,160.42	2,023.81	7,184.23
FICA	0.00	0.00	0.00	13,124.83	15,267.94	28,392.77	274,927.00	126,438.08	401,365.08
MEDICARE	0.00	0.00	0.00	3,069.56	3,570.70	6,640.26	64,297.63	29,569.67	93,867.30
OTHER_GRANTS	0.00	0.00	0.00	1,178.78	0.00	1,178.78	10,310.99	401.00	10,711.99
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,830.55	10,830.55	14,087.76	119,196.38	133,284.14
PENSIONS	0.00	0.00	0.00	53,309.58	55,768.12	109,077.70	1,112,882.29	420,197.25	1,533,079.54
PERSONAL_SERVICES	0.00	0.00	0.00	10,695.42	161,127.35	171,822.77	63,401.74	449,306.35	512,708.09
SALARIES&WAGES	0.00	0.00	0.00	223,990.38	236,914.75	460,905.13	4,843,925.45	1,685,702.59	6,529,628.04
SUPPLIES&MATERIALS	0.00	0.00	0.00	8,558.60	21,400.73	29,959.33	183,431.11	166,251.43	349,682.54
TRAVEL	0.00	0.00	0.00	93.28	3,315.00	3,408.28	1,180.24	29,730.75	30,910.99
WORKMANS_COMP	0.00	0.00	0.00	3,473.39	3,670.69	7,144.08	72,707.26	28,502.49	101,209.75
<b>Totals for Dept 955600:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,111.15</b>	<b>786,805.21</b>	<b>1,188,916.36</b>	<b>8,230,393.06</b>	<b>3,677,056.91</b>	<b>11,907,449.97</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	136.50	136.50	62.00	516.75	578.75
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	7,549.10	99.52	7,648.62
51017	Summer School Teachers	0.00	0.00	0.00	114,975.39	21,825.59	136,800.98
51043	Summer School Para	0.00	0.00	0.00	86,668.20	6,346.40	93,014.60
51100	Teachers	118,643.78	75,700.59	194,344.37	1,720,172.73	807,653.90	2,527,826.63
51101	Substitute Teachers	0.00	0.00	0.00	0.00	2,583.85	2,583.85
51104	Paraeducators	124,283.39	21,793.74	146,077.13	1,742,722.86	243,145.43	1,985,868.29
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	207.67	207.67
51112	EPER Academic	0.00	286.00	286.00	154.00	3,267.00	3,421.00
51115	Transportation - Overtime	0.00	6,125.63	6,125.63	1,311.52	31,923.94	33,235.46
51126	Student Support Substitute	0.00	745.70	745.70	870.53	5,853.90	6,724.43
51130	Nurses	0.00	0.00	0.00	1,099.84	24,380.40	25,480.24
51131	Psychologists	4,280.26	2,941.08	7,221.34	62,612.50	30,812.02	93,424.52
51134	Speech Therapists	3,465.80	1,985.72	5,451.52	48,208.19	20,759.50	68,967.69
51151	Specialists & Coordinators	0.00	0.00	0.00	4,701.21	0.00	4,701.21
51165	Principals Salaries	4,925.66	5,102.36	10,028.02	76,475.78	53,574.78	130,050.56
51166	Assistant Principals	9,538.68	10,210.48	19,749.16	148,912.59	107,210.09	256,122.68
51176	Custodians	0.00	0.00	0.00	5,977.20	0.00	5,977.20
51177	Custodian Overtime	0.00	0.00	0.00	2,555.64	31,205.19	33,760.83
51181	Bus Drivers	-17,508.63	43,393.05	25,884.42	350,513.10	99,434.37	449,947.47
51182	Bus Aides	-26,458.20	66,641.38	40,183.18	418,025.07	147,069.48	565,094.55
51183	Other Transportation Support	0.00	0.00	0.00	10,166.31	0.00	10,166.31
51184	Clerical Overtime	0.00	0.00	0.00	834.51	25,457.99	26,292.50
51185	Secretaries-Central Services	2,819.64	1,852.52	4,672.16	39,357.18	22,094.30	61,451.48
51196	Salaries - General	0.00	0.00	0.00	0.00	280.52	280.52
52001	Pensions/Employer's Share	53,309.58	55,768.12	109,077.70	1,112,882.29	420,197.25	1,533,079.54
52002	Health Ins/Employers' Sh	75,122.17	69,825.57	144,947.74	1,495,820.45	268,899.52	1,764,719.97
52004	Group Life Insurance	0.00	670.10	670.10	731.79	7,361.69	8,093.48
52005	Workmen'S Compensation	3,473.39	3,670.69	7,144.08	72,707.26	28,502.49	101,209.75
52006	Emplyr Sh/Social Security	13,124.83	15,267.94	28,392.77	274,927.00	126,438.08	401,365.08
52009	Unemployment Ins Benefits	246.25	260.72	506.97	5,160.42	2,023.81	7,184.23
52011	Dental Plan	0.00	8,842.62	8,842.62	11,763.18	97,348.99	109,112.17
52015	Disability Insurance	0.00	285.63	285.63	297.24	3,148.17	3,445.41
52016	Employer's Share-Medicare	3,069.56	3,570.70	6,640.26	64,297.63	29,569.67	93,867.30
52019	Flex Credit Vision	0.00	1,032.20	1,032.20	1,295.55	11,337.53	12,633.08
54001	Mileage/Prv Car-W/In State	93.28	0.00	93.28	1,180.24	44.00	1,224.24
54107	Student Travel	0.00	3,315.00	3,315.00	0.00	29,686.75	29,686.75
55010	Medical Services	549.45	0.00	549.45	1,091.88	0.00	1,091.88
55030	Instructional Services	0.00	8,888.85	8,888.85	0.00	50,944.32	50,944.32
55032	Related Services	0.00	149,374.50	149,374.50	9,677.52	375,594.92	385,272.44
55036	Transportation Services	10,145.97	2,724.25	12,870.22	52,632.34	22,627.36	75,259.70
55037	Food Service Operations	0.00	139.75	139.75	0.00	139.75	139.75
55101	Postage	15.40	0.00	15.40	169.18	0.00	169.18

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55103	Freight	165.21	0.00	165.21	1,746.92	15.36	1,762.28
55110	Security	5,864.40	0.00	5,864.40	18,282.20	9,195.95	27,478.15
55125	Telecommunication	0.00	0.00	0.00	137.70	3,801.93	3,939.63
55126	Telecomm Instructional	0.00	508.96	508.96	0.00	1,908.60	1,908.60
55205	Electric	983.10	0.00	983.10	9,103.20	401.00	9,504.20
55206	Natural Gas	195.68	0.00	195.68	1,207.79	0.00	1,207.79
55400	Equipment Rental	0.00	3,332.42	3,332.42	0.85	27,355.39	27,356.24
55402	Buildings - Office Space	0.00	10,575.09	10,575.09	0.00	92,307.15	92,307.15
55407	Sanitary Facilities	394.00	0.00	394.00	394.00	0.00	394.00
55434	Fleet Rental	2,803.95	0.00	2,803.95	28,130.89	5,600.07	33,730.96
55440	Other Rental	5.95	149.83	155.78	59.50	2,155.06	2,214.56
55452	Insurance	0.00	0.00	0.00	0.00	36,105.99	36,105.99
55500	Building/Grounds Repair	0.00	0.00	0.00	2,466.82	0.00	2,466.82
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	330.21	2,348.39	2,678.60
55520	Cloud Services	0.00	0.00	0.00	1,701.90	5,157.00	6,858.90
55600	Printing & Binding	0.00	-16,291.38	-16,291.38	827.55	-59,081.90	-58,254.35
55647	Student Body Activity	0.00	0.00	0.00	75.00	2,363.73	2,438.73
55648	Indirect Cost	0.00	206,578.17	206,578.17	0.00	206,578.17	206,578.17
55692	Sanitary Services	0.00	0.00	0.00	950.05	8,550.45	9,500.50
56000	Office Supplies	719.35	683.37	1,402.72	12,581.53	8,921.23	21,502.76
56006	Multimedia Supplies	0.00	0.00	0.00	639.94	0.00	639.94
56007	Employee Recognition Supplies	0.00	0.00	0.00	0.00	-218.00	-218.00
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-65.00	-65.00
56110	Operating Supplies	0.00	0.00	0.00	0.00	189.85	189.85
56128	Medical Supplies	150.00	0.00	150.00	5,851.14	1,589.86	7,441.00
56141	Custodial Supplies	0.00	0.00	0.00	497.07	0.00	497.07
56143	Cafeteria Supplies	0.00	1,065.25	1,065.25	0.00	1,065.25	1,065.25
56144	Computers	0.00	0.00	0.00	13,727.00	0.00	13,727.00
56145	Computer Supplies	0.00	0.00	0.00	7,422.60	0.00	7,422.60
56150	Instructional Supplies	959.93	19,652.11	20,612.04	26,297.73	145,603.77	171,901.50
56151	Student Support Supplies	0.00	0.00	0.00	728.17	0.00	728.17
56181	Fuel-Student Transportation	0.00	0.00	0.00	54,000.00	0.00	54,000.00
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	2,426.78	4,397.47	6,824.25
56200	Transportation Material	5,877.28	0.00	5,877.28	48,055.12	0.00	48,055.12
56211	Equipment Supp & Maint Mat	54.00	0.00	54.00	284.00	0.00	284.00
56950	Institutional Equipment	798.04	0.00	798.04	10,089.30	4,767.00	14,856.30
56960	Athletic Supplies	0.00	0.00	0.00	460.45	0.00	460.45
56970	Schools Operating Supplies	0.00	0.00	0.00	311.69	0.00	311.69
56980	Training Supplies	0.00	0.00	0.00	58.59	0.00	58.59
57005	Student Support Equip	0.00	0.00	0.00	12,216.25	6,476.25	18,692.50
57530	Educational Equipment	0.00	0.00	0.00	18,447.00	0.00	18,447.00
58300	Building Improvement	0.00	0.00	0.00	2,324.70	0.00	2,324.70

Report ID: DGL115  
Department ID: 955600 Reach Office Administrati

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12

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Run Date 07/02/2022  
Run Time 14:18:15

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
	DEPT (6-digit) TOTAL:	402,111.15	786,805.21	1,188,916.36	8,230,393.06	3,677,056.91	11,907,449.97

Brennen School and DOSAP  
AGENCY 956000

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

For the Month Ending June 30, 2022

	<b>FINAL</b>	<b>Receipt To Date</b>	<b>Percent</b>	
	<b>FY2022</b>	<b>FY2022</b>	<b>Received</b>	<b>Expected</b>
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 276,241	\$ 276,241	100.0%	\$ -
Division II - All Other Costs (AOC)	\$ 457,002	\$ 457,002	100.0%	\$ -
Division III - Equalization	\$ 1,189,070	\$ 1,189,070	100.0%	\$ -
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 20,500,000	\$ 18,783,619	91.6%	\$ 1,716,381
State Transportation	\$ 3,350,000	\$ 3,488,449	104.1%	\$ (138,449)
Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
Division II, AOC - Voc	\$ -	\$ -		\$ -
Statewide Autism Support	\$ 473,900	\$ 473,900	100.0%	\$ -
Other State Revenue	\$ 10,000	\$ -	0.0%	\$ 10,000
<b>Total State Funds</b>	<b>\$ 26,480,913</b>	<b>\$ 24,892,981</b>	<b>94.0%</b>	<b>\$ 1,587,932</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 12,337,205	\$ 11,033,713	89.4%	\$ 1,303,492
CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ 30,185	50.3%	\$ 29,815
<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>\$ 11,063,898</b>	<b>89.2%</b>	<b>\$ 1,338,307</b>
<b>All Funds Total</b>	<b>\$ 38,883,118</b>	<b>\$ 35,956,879</b>	<b>92.5%</b>	<b>\$ 2,926,239</b>

## Division - 60 Autistic

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$5,802,801.00	\$594,357.40	10.24%	\$5,157,233.83	88.87%	\$5,751,591.23	99.12%	\$51,209.77
9330542A - Brennan Group Home	\$1,211,800.00	\$1,283.24	0.11%	\$496,231.06	40.95%	\$497,514.30	41.06%	\$714,285.70
99900300 - District Expenditures	\$28,190,000.00	\$0.00	0.00%	\$26,860,119.72	95.28%	\$26,860,119.72	95.28%	\$1,329,880.28
99960300 - State Transportation	\$3,920,000.00	\$257,157.73	6.56%	\$3,083,156.49	78.65%	\$3,340,314.22	85.21%	\$579,685.78
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$342,276.22	72.23%	\$342,276.22	72.23%	\$131,623.78
<b>Budget Totals</b>	<b>\$39,598,501.00</b>	<b>\$852,798.37</b>	<b>2.15%</b>	<b>\$35,939,017.32</b>	<b>90.76%</b>	<b>\$36,791,815.69</b>	<b>92.91%</b>	<b>\$2,806,685.31</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$1,606,985.58		\$1,606,985.58		
<b>Total Expenses</b>		<b>\$852,798.37</b>		<b>\$37,546,002.90</b>		<b>\$38,398,801.27</b>		

## Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330538A - Brennen School (The)</b>								
93329 - Brennen School (The)	\$5,372,801.00	\$470,529.49	8.76%	\$4,900,733.24	91.21%	\$5,371,262.73	99.97%	\$1,538.27
95513 - Operations	\$430,000.00	\$123,827.91	28.80%	\$256,500.59	59.65%	\$380,328.50	88.45%	\$49,671.50
<b>Operating Unit Totals</b>	<b>\$5,802,801.00</b>	<b>\$594,357.40</b>	<b>10.24%</b>	<b>\$5,157,233.83</b>	<b>88.87%</b>	<b>\$5,751,591.23</b>	<b>99.12%</b>	<b>\$51,209.77</b>
<b>Operating Unit 9330542A - Brennan Group Home</b>								
95207 - Autistic	\$224,700.00	\$1,283.24	0.57%	\$160,117.60	71.26%	\$161,400.84	71.83%	\$63,299.16
99572 - Respite Center	\$987,100.00	\$0.00	0.00%	\$336,113.46	34.05%	\$336,113.46	34.05%	\$650,986.54
<b>Operating Unit Totals</b>	<b>\$1,211,800.00</b>	<b>\$1,283.24</b>	<b>0.11%</b>	<b>\$496,231.06</b>	<b>40.95%</b>	<b>\$497,514.30</b>	<b>41.06%</b>	<b>\$714,285.70</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$293,913.68	0.00%	\$293,913.68	0.00%	(\$293,913.68)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$3,425.74	0.00%	\$3,425.74	0.00%	(\$3,425.74)
99999 - Default Program Code	\$28,190,000.00	\$0.00	0.00%	\$26,504,711.93	94.02%	\$26,504,711.93	94.02%	\$1,685,288.07
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$58,068.37	0.00%	\$58,068.37	0.00%	(\$58,068.37)
<b>Operating Unit Totals</b>	<b>\$28,190,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$26,860,119.72</b>	<b>95.28%</b>	<b>\$26,860,119.72</b>	<b>95.28%</b>	<b>\$1,329,880.28</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$3,920,000.00	\$257,157.73	6.56%	\$3,083,156.49	78.65%	\$3,340,314.22	85.21%	\$579,685.78
<b>Operating Unit Totals</b>	<b>\$3,920,000.00</b>	<b>\$257,157.73</b>	<b>6.56%</b>	<b>\$3,083,156.49</b>	<b>78.65%</b>	<b>\$3,340,314.22</b>	<b>85.21%</b>	<b>\$579,685.78</b>
<b>Operating Unit 99990700 - Autism Program</b>								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$339,211.32	71.58%	\$339,211.32	71.58%	\$134,688.68
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,064.90	0.00%	\$3,064.90	0.00%	(\$3,064.90)
<b>Operating Unit Totals</b>	<b>\$473,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$342,276.22</b>	<b>72.23%</b>	<b>\$342,276.22</b>	<b>72.23%</b>	<b>\$131,623.78</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 06/30/22

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	330,948.97	46,582.68	377,531.65	4,138,581.54	524,687.67	4,663,269.21
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,160.60	94,570.00	111,730.60
CONTRACTUAL_SRVS	0.00	0.00	0.00	29,352.94	728,435.70	757,788.64	295,901.44	1,762,564.64	2,058,466.08
EMP_SEC_BENEFITS	0.00	0.00	0.00	999.52	491.44	1,490.96	15,153.09	5,824.52	20,977.61
FICA	0.00	0.00	0.00	52,721.66	30,520.80	83,242.46	810,567.57	359,526.59	1,170,094.16
MEDICARE	0.00	0.00	0.00	12,329.80	7,137.98	19,467.78	189,567.18	84,083.57	273,650.75
OTHER_GRANTS	0.00	0.00	0.00	12,290.65	0.00	12,290.65	143,444.24	7,020.00	150,464.24
OTHR_EMP_COSTS	0.00	0.00	0.00	227.88	31,167.80	31,395.68	45,931.12	334,504.16	380,435.28
PENSIONS	0.00	0.00	0.00	216,291.78	103,249.29	319,541.07	3,259,237.79	1,223,783.58	4,483,021.37
PERSONAL_SERVICES	0.00	0.00	0.00	31,009.57	604,531.81	635,541.38	667,927.32	2,943,965.02	3,611,892.34
SALARIES&WAGES	0.00	0.00	0.00	908,789.20	446,484.18	1,355,273.38	13,971,182.95	5,076,880.66	19,048,063.61
SUPPLIES&MATERIALS	0.00	0.00	0.00	316,405.99	9,297.47	325,703.46	1,035,120.94	154,485.11	1,189,606.05
TRAVEL	0.00	0.00	0.00	76.80	17,069.60	17,146.40	3,965.43	55,170.67	59,136.10
WELFARE	0.00	0.00	0.00	0.00	-1,535.18	-1,535.18	0.00	-8,604.37	-8,604.37
WORKMANS_COMP	0.00	0.00	0.00	14,086.14	6,920.60	21,006.74	213,327.46	81,916.41	295,243.87
<b>Totals for Dept 956000:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925,530.90</b>	<b>2,030,354.17</b>	<b>3,955,885.07</b>	<b>24,807,068.67</b>	<b>12,700,378.23</b>	<b>37,507,446.90</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	0.00	0.00	8,931.99	0.00	8,931.99
51005	Overtime Salaries	0.00	17,279.29	17,279.29	37,583.21	154,291.22	191,874.43
51006	Shift Differential Salary	0.00	14,642.84	14,642.84	4,586.19	105,850.62	110,436.81
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	1,346.14	0.00	1,346.14
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	45,322.01	0.00	45,322.01
51017	Summer School Teachers	0.00	0.00	0.00	476,150.73	86,577.99	562,728.72
51043	Summer School Para	0.00	0.00	0.00	223,546.97	30,221.50	253,768.47
51100	Teachers	386,414.73	241,591.60	628,006.33	5,627,538.51	2,732,611.28	8,360,149.79
51101	Substitute Teachers	0.00	720.00	720.00	3,133.96	7,782.63	10,916.59
51102	Speech & Hearing Teachers	8,560.54	5,938.68	14,499.22	124,198.58	68,862.47	193,061.05
51104	Paraeducators	344,302.51	60,549.16	404,851.67	4,637,175.12	713,330.26	5,350,505.38
51110	EPER Extra-Curricular	0.00	3,392.83	3,392.83	2,181.23	21,196.82	23,378.05
51111	EPER Miscellaneous	0.00	2,496.72	2,496.72	0.00	7,697.57	7,697.57
51115	Transportation - Overtime	0.00	7,368.85	7,368.85	53.58	47,183.98	47,237.56
51122	Instructional Support Teacher	7,684.04	30.78	7,714.82	95,455.38	76.95	95,532.33
51126	Student Support Substitute	0.00	6,043.03	6,043.03	10,150.38	72,822.85	82,973.23
51130	Nurses	6,923.18	4,717.23	11,640.41	97,268.09	61,398.26	158,666.35
51131	Psychologists	29,142.96	20,355.26	49,498.22	405,885.93	232,629.77	638,515.70
51135	Occupational Therapists	3,067.34	2,079.50	5,146.84	55,085.12	30,457.92	85,543.04
51151	Specialists & Coordinators	0.00	0.00	0.00	18,523.98	0.00	18,523.98
51165	Principals Salaries	4,955.56	5,261.66	10,217.22	71,994.77	60,509.09	132,503.86
51166	Assistant Principals	23,416.00	24,672.98	48,088.98	339,923.11	283,739.27	623,662.38
51168	Director-Student Support	10,972.50	0.00	10,972.50	136,985.04	0.00	136,985.04
51176	Custodians	8,870.06	6,080.20	14,950.26	143,065.53	63,971.19	207,036.72
51177	Custodian Overtime	0.00	3,270.22	3,270.22	1,932.33	44,558.72	46,491.05
51181	Bus Drivers	31,665.98	6,951.07	38,617.05	696,615.12	89,843.10	786,458.22
51182	Bus Aides	34,612.16	7,597.84	42,210.00	556,276.08	94,939.68	651,215.76
51183	Other Transportation Support	0.00	0.00	0.00	40,057.93	0.00	40,057.93
51184	Clerical Overtime	0.00	0.00	0.00	0.00	6,864.67	6,864.67
51193	Clerical-School Admin	5,502.00	3,796.84	9,298.84	52,597.73	31,481.65	84,079.38
51194	Clerical-Student Support	2,699.64	1,647.60	4,347.24	57,618.21	27,981.20	85,599.41
52001	Pensions/Employer's Share	216,291.78	103,249.29	319,541.07	3,259,237.79	1,223,783.58	4,483,021.37
52002	Health Ins/Employers' Sh	330,948.97	46,582.68	377,531.65	4,138,581.54	524,687.67	4,663,269.21
52004	Group Life Insurance	58.26	1,581.12	1,639.38	2,791.33	17,352.48	20,143.81
52005	Workmen'S Compensation	14,086.14	6,920.60	21,006.74	213,327.46	81,916.41	295,243.87
52006	Emplyr Sh/Social Security	52,721.66	30,520.80	83,242.46	810,567.57	359,526.59	1,170,094.16
52009	Unemployment Ins Benefits	999.52	491.44	1,490.96	15,153.09	5,824.52	20,977.61
52011	Dental Plan	127.52	26,613.02	26,740.54	38,057.22	284,597.97	322,655.19
52015	Disability Insurance	15.82	565.76	581.58	983.11	6,078.88	7,061.99
52016	Employer's Share-Medicare	12,329.80	7,137.98	19,467.78	189,567.18	84,083.57	273,650.75
52019	Flex Credit Vision	26.28	2,407.90	2,434.18	4,099.46	26,474.83	30,574.29
54001	Mileage/Prv Car-W/In State	76.80	2,385.60	2,462.40	3,965.43	12,556.75	16,522.18
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	0.00	1,144.92	1,144.92

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54106	Other Services Travel	0.00	14,684.00	14,684.00	0.00	41,469.00	41,469.00
55000	Other Professional Service	0.00	0.00	0.00	-35.00	35.00	0.00
55003	Landscaping Services	713.50	0.00	713.50	13,145.26	0.00	13,145.26
55010	Medical Services	1,119.25	516.00	1,635.25	14,106.31	326,662.95	340,769.26
55030	Instructional Services	2,052.75	9,516.00	11,568.75	12,488.10	88,483.82	100,971.92
55031	Student Support Services	0.00	15,057.50	15,057.50	0.00	72,382.00	72,382.00
55032	Related Services	4,966.35	504,867.31	509,833.66	448,295.51	2,111,295.99	2,559,591.50
55033	Instr Support Services	950.00	8,380.00	9,330.00	11,588.56	68,790.12	80,378.68
55036	Transportation Services	21,207.72	66,195.00	87,402.72	168,338.58	275,269.64	443,608.22
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	1,045.50	1,045.50
55101	Postage	21.66	0.00	21.66	1,007.72	0.00	1,007.72
55103	Freight	811.64	106.90	918.54	988.22	1,544.97	2,533.19
55110	Security	11,946.00	1,511.39	13,457.39	113,305.49	43,118.38	156,423.87
55125	Telecommunication	2,116.09	0.00	2,116.09	12,550.06	0.00	12,550.06
55200	Public Utilities	0.00	0.00	0.00	0.00	1,578.86	1,578.86
55205	Electric	9,421.43	0.00	9,421.43	107,044.50	0.00	107,044.50
55206	Natural Gas	2,869.22	0.00	2,869.22	31,642.40	0.00	31,642.40
55208	Propane	0.00	0.00	0.00	2,297.34	0.00	2,297.34
55339	Respite Care	0.00	-1,535.18	-1,535.18	0.00	-8,604.37	-8,604.37
55373	Tuition Out/St Or Private	0.00	0.00	0.00	2,460.00	7,020.00	9,480.00
55400	Equipment Rental	846.12	811.52	1,657.64	8,623.76	8,115.20	16,738.96
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	37,060.00	37,060.00
55434	Fleet Rental	1,327.48	0.00	1,327.48	15,022.37	893.83	15,916.20
55440	Other Rental	12.13	0.00	12.13	121.30	0.00	121.30
55452	Insurance	0.00	0.00	0.00	0.00	96,643.52	96,643.52
55500	Building/Grounds Repair	0.00	1,764.81	1,764.81	81,147.98	37,386.68	118,534.66
55506	Custodial Svc Ofc/Bldg/Grd	3,480.00	1,140.00	4,620.00	27,785.00	10,355.00	38,140.00
55507	Maintenance	60.00	35.00	95.00	755.00	491.85	1,246.85
55509	Software Purchases	0.00	0.00	0.00	2,811.50	0.00	2,811.50
55510	Equipment Repair	0.00	0.00	0.00	0.00	166.50	166.50
55512	IT Hardware Maintenance	0.00	0.00	0.00	1,522.40	0.00	1,522.40
55520	Cloud Services	5,411.82	0.00	5,411.82	6,890.82	550.00	7,440.82
55600	Printing & Binding	0.00	22.00	22.00	8,314.00	231.00	8,545.00
55631	Assoc Dues And Conf Fees	400.00	0.00	400.00	400.00	1,128.00	1,528.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	55.59	0.00	55.59
55641	Food Service	0.00	54.25	54.25	0.00	54.25	54.25
55647	Student Body Activity	0.00	200.00	200.00	0.00	1,620.00	1,620.00
55648	Indirect Cost	0.00	720,329.83	720,329.83	0.00	1,506,460.40	1,506,460.40
55667	Training	2,920.00	0.00	2,920.00	2,920.00	1,029.00	3,949.00
55692	Sanitary Services	0.00	0.00	0.00	11,680.23	14,137.20	25,817.43
56000	Office Supplies	21.38	397.40	418.78	13,647.42	13,100.98	26,748.40
56007	Employee Recognition Supplies	0.00	0.00	0.00	693.00	4,836.66	5,529.66
56128	Medical Supplies	0.00	15.61	15.61	1,905.08	1,616.59	3,521.67

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56141	Custodial Supplies	2,994.02	873.76	3,867.78	4,006.57	13,602.72	17,609.29
56144	Computers	0.00	0.00	0.00	0.00	995.00	995.00
56145	Computer Supplies	2,440.95	1,452.30	3,893.25	29,743.64	22,344.26	52,087.90
56150	Instructional Supplies	9,976.98	3,284.64	13,261.62	24,305.99	78,463.74	102,769.73
56151	Student Support Supplies	0.00	0.00	0.00	0.00	479.70	479.70
56181	Fuel-Student Transportation	272,693.29	0.00	272,693.29	789,677.88	0.00	789,677.88
56183	Fuel(Gas,Diesel,Aviation Etc)	1,694.26	0.00	1,694.26	9,841.20	0.00	9,841.20
56200	Transportation Material	19,312.47	0.00	19,312.47	150,849.36	2,570.25	153,419.61
56210	Vehicle Materials	0.00	0.00	0.00	1,000.00	0.00	1,000.00
56211	Equipment Supp & Maint Mat	1,965.70	1,896.52	3,862.22	3,374.77	9,836.10	13,210.87
56220	Building Materials	0.00	0.00	0.00	0.00	70.92	70.92
56950	Institutional Equipment	5,306.94	1,377.24	6,684.18	5,737.74	5,950.19	11,687.93
56960	Athletic Supplies	0.00	0.00	0.00	98.96	618.00	716.96
56980	Training Supplies	0.00	0.00	0.00	239.33	0.00	239.33
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	94,570.00	94,570.00
57045	Technology Equip	0.00	0.00	0.00	3,614.10	0.00	3,614.10
58300	Building Improvement	0.00	0.00	0.00	13,546.50	0.00	13,546.50
	DEPT (6-digit) TOTAL:	1,925,530.90	2,030,354.17	3,955,885.07	24,807,068.67	12,700,378.23	37,507,446.90