

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

September 2022

For the Fiscal Year Ending June 30, 2023

Christina School District

AGENCY 953300

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

Taxes Collected by NCC During the Month of	Month Received by District	FY 2023 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.6920	\$0.0730	\$0.7740	\$0.1240
		NCC Tax Pool * Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Several Apprs
June	July	\$ 50,667.22	\$ 315,745.41	\$ 18,104.32	\$ 141,966.03	\$ 14,697.26
July	August	\$ 146,379.44	\$ 468,337.55	\$ 20,506.60	\$ 213,982.21	\$ 33,930.59
August	September	\$ 3,793,936.07	\$ 13,552,643.70	\$ 585,266.39	\$ 6,199,144.18	\$ 992,504.55
September	October					
<i>Sr/Vet Property Tax Credit</i>	November					
October	November					
November	December					
December	January					
January	February					
February	March					
March	April					
April	May					
<i>Sr/Vet Property Tax Credit</i>	June					
May	June					
YTD Total Received		\$18,327,709.39		\$623,877.31	\$6,555,092.42	\$1,041,132.40
Budget (Preliminary)		\$117,347,832.00		\$3,965,922.00	\$42,049,640.00	\$6,736,635.00
% of Budgeted Received YTD		15.6%		15.7%	15.6%	15.5%

* For this month, Christina paid into the NCC Tax Pool \$44,272.98 less than it received back.
Cumulatively this FY, Christina paid into the tax pool \$28,505.14 less than it received back.

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

For the Month Ending September 30, 2022

		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 2,476,538	\$ 2,310,454	93.3%	\$ 166,084
05165	Division II - All Other Costs (AOC)	\$ 3,041,236	\$ 515,810	17.0%	\$ 2,525,426
05186	Division III - Equalization	\$ 7,002,332	\$ 6,176,921	88.2%	\$ 825,411
05194	Excellence Option	\$ 3,850	\$ 3,465	90.0%	\$ 385
05289	Educational Sustainment Fund	\$ 3,355,340	\$ 2,989,907	89.1%	\$ 365,433
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 116,713,434	\$ 93,382,044	80.0%	\$ 23,331,390
05113	Substitute Teacher Block Grant	\$ 459,464	\$ 459,464	100.0%	\$ -
05116	Cafeteria Salaries	\$ 1,711,555	\$ 1,469,233	85.8%	\$ 242,322
05140/54/56	Adult Education	\$ 615,201	\$ 374,071	60.8%	\$ 241,130
05142	Driver Ed	\$ 50,490	\$ 45,441	90.0%	\$ 5,049
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 375,500	\$ 375,500	100.0%	\$ -
05149/79/298	Homeless, Specialized, Foster Transpo	\$ 1,818,571	\$ 902,998	49.7%	\$ 915,573
05150/52	State Transportation	\$ 12,972,944	\$ 4,407,212	34.0%	\$ 8,565,732
05181	Unique Alternatives	\$ 2,186,609	\$ 991,477	45.3%	\$ 1,195,132
05190	Related Services	\$ 2,039,748	\$ 1,835,768	90.0%	\$ 203,980
05205	Professional Development	\$ 100,000	\$ 88,569	88.6%	\$ 11,431
05216	ECAP	\$ 499,800	\$ 499,800	100.0%	\$ -
05235	Technology Block Grant	\$ 444,607	\$ 400,146	90.0%	\$ 44,461
05265	Division II, AOC - Voc	\$ 86,465	\$ 216,163	250.0%	\$ (129,698)
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,789,321	\$ 3,789,320	100.0%	\$ 1
05305	Wilmington Initiative - Operating	\$ 1,623,636	\$ 1,623,600	100.0%	\$ 36
05310	Student Success Block Grant Reading	\$ 577,759	\$ 585,634	101.4%	\$ (7,875)
05311	Opportunity Fund MH/Rdg	\$ 1,151,567	\$ 1,360,671	118.2%	\$ (209,104)
05400	Year Long Teacher Residencies	\$ 369,255	\$ -	0.0%	\$ 369,255
08945	Redding Consortium (Wraparound)	\$ -	\$ -		\$ -
50022	Minor Capital Improvements	\$ 1,234,189	\$ -	0.0%	\$ 1,234,189
50324	Minor Capital Impr - Voc Equipment	\$ 4,854	\$ -	0.0%	\$ 4,854
503XX	Minor Capital Impr - Enhanced	\$ 1,454,195	\$ -	0.0%	\$ 1,454,195
0XXXX	Other State Revenue	\$ 50,000	\$ 281,741	563.5%	\$ (231,741)
	Total State Funds	\$ 166,661,475	\$ 125,538,424	75.3%	\$ 41,123,051
APPR	LOCAL DISCRETIONARY FUNDS				
91201	Reimbursements	\$ 243,800	\$ 31,324	12.8%	\$ 212,476
91603	CSCR (Medicaid Cost Recovery)	\$ 100,000	\$ 66,694	66.7%	\$ 33,306
91691	Indirect Cost	\$ 1,500,000	\$ 2,112,753	140.9%	\$ (612,753)
91692	E-Rate Reimbursement	\$ 50,000	\$ -	0.0%	\$ 50,000
98000	Current Expense Tax Receipts	\$ 117,347,832	\$ 18,327,709	15.6%	\$ 99,020,123
98000	Interest	\$ -	\$ -		\$ -
98000	Charter/Choice Xfers - Current Expense	\$ (28,228,612)	\$ (11,114,297)	39.4%	\$ (17,114,315)
98000	Charter/Choice Transfers - 10¢ Ref	\$ (1,971,000)	\$ -	0.0%	\$ (1,971,000)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,461,770)	\$ (1,100,000)	31.8%	\$ (2,361,770)
98000	Elem ELA Curric (5¢) - APPR 98137	\$ (2,716,385)	\$ -	0.0%	\$ (2,716,385)

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

For the Month Ending September 30, 2022

		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
	LOCAL RESTRICTED FUNDS				
91000	Debt Service Tax Receipts	\$ 3,965,922	\$ 623,877	15.7%	\$ 3,342,045
91000	Interest	\$ -	\$ -		\$ -
	Restricted - Tuition Tax				
91050	Tuition Tax	\$ 42,049,640	\$ 6,555,092	15.6%	\$ 35,494,548
91050	Transfers to Spec Programs - Tuition Tax	\$ (16,741,525)	\$ (3,100,000)	18.5%	\$ (13,641,525)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,937,687)	\$ -	0.0%	\$ (5,937,687)
91050	Tuition - Xfer to 91051, 64, 66, 85, 662	\$ (22,877,909)	\$ (5,250,000)	22.9%	\$ (17,627,909)
91051	Tuition Tax - NCC PreK MOU	\$ 1,412,276	\$ -	0.0%	\$ 1,412,276
91051	Tuition Billing - NCC PreK MOU	\$ 257,363	\$ -	0.0%	\$ 257,363
91064	Tuition Tax - Private Placement	\$ 1,163,371	\$ 500,000	43.0%	\$ 663,371
91066	Tuition Tax - Bilingual	\$ 6,818,194	\$ 1,000,000	14.7%	\$ 5,818,194
91085	Tuition Tax - CSD Needs-Based	\$ 11,636,593	\$ 2,750,000	23.6%	\$ 8,886,593
91662	Tuition Tax - Sarah Pyle Academy	\$ 1,847,474	\$ 1,000,000	54.1%	\$ 847,474
	Restricted - Match Tax				
91150/215	Match - Unallocated	\$ (78,335)	\$ 621,132	-792.9%	\$ (699,467)
91151	Match - Minor Capital Improvements	\$ 822,793	\$ -	0.0%	\$ 822,793
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ -	0.0%	\$ 3,236
91XXX	Match - Minor Capital Enhanced	\$ 969,463	\$ -	0.0%	\$ 969,463
91160	Match - Minor Capital Arch Barrier	\$ -	\$ -		\$ -
91210	Match - Tech Maintenance	\$ 912,705	\$ 200,000	21.9%	\$ 712,705
91211	Match - Reading/Math Resource	\$ 840,000	\$ 160,000	19.0%	\$ 680,000
91214	Match - Extra Time	\$ 718,135	\$ -	0.0%	\$ 718,135
91216	Match - Substitute Block Grant	\$ 196,913	\$ -	0.0%	\$ 196,913
98268	Match - SSBG Reading	\$ 234,201	\$ 60,000	25.6%	\$ 174,201
98269	Match - Opportunity Fund MH/Rdg	\$ 493,529	\$ -	0.0%	\$ 493,529
98270	Match - Opportunity Fund EL/LI	\$ 1,623,995	\$ -	0.0%	\$ 1,623,995
	Restricted - 10¢ Referendum				
91687	10¢ Ref - Alternative Program	\$ 1,661,770	\$ 750,000	45.1%	\$ 911,770
91688	10¢ Ref - Gifted and Talented	\$ 1,700,000	\$ 350,000	20.6%	\$ 1,350,000
91689	10¢ Ref - Tech Replacement	\$ 100,000	\$ -	0.0%	\$ 100,000
	Restricted - Other				
91100	Cafeteria Local	\$ 6,850,000	\$ 582,634	8.5%	\$ 6,267,366
91668	Parents as Teachers	\$ 310,500	\$ 77,295	24.9%	\$ 233,205
91453	Preschool Tuition	\$ 200,000	\$ 46,643	23.3%	\$ 153,357
98137	Elementary ELA Curriculum	\$ 2,716,385	\$ -	0.0%	\$ 2,716,385
9XXXX	Other Local Revenue	\$ 300,000	\$ 81,384	27.1%	\$ 218,616
	Total Local Funds	\$ 127,032,867	\$ 15,332,240	12.1%	\$ 111,700,627
	FEDERAL FUNDS				
40564	IDEA Part B	\$ 4,345,079	\$ -	0.0%	\$ 4,345,079
40565	IDEA Part B Preschool	\$ 198,301	\$ -	0.0%	\$ 198,301
40554	Title I	\$ 7,311,890	\$ -	0.0%	\$ 7,311,890
40114	Title II	\$ 1,216,230	\$ -	0.0%	\$ 1,216,230
40560	Title III	\$ 185,624	\$ -	0.0%	\$ 185,624
40532	Title IV	\$ 764,371	\$ -	0.0%	\$ 764,371
41015	Perkins Career Tech	\$ 441,299	\$ -	0.0%	\$ 441,299
40554	School Improvement/Priority Schools	\$ -	\$ -		\$ -
40568	Adult Basic Education	\$ 55,932	\$ -	0.0%	\$ 55,932
4XXXX	Other Federal Revenue	\$ 30,000	\$ -	0.0%	\$ 30,000
	Total Federal Funds	\$ 14,548,726	\$ -	0.0%	\$ 14,548,726
	BOND FUNDS				
10135	Wilmington Educ Initiative - Capital (Bancroft)	\$ 11,500,000	\$ -	0.0%	\$ 11,500,000
10321	Brennen School Renovations	\$ 3,476,800	\$ 3,476,800	100.0%	\$ -
	Total Bond Funds	\$ 14,976,800	\$ 3,476,800	100.0%	\$ 11,500,000
	All Funds Total	\$ 323,219,868	\$ 144,347,464	44.7%	\$ 178,872,404

Division - 33 Christina School District

Percent of Fiscal Year days included: 25.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940700 - Private Grants/Donations	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
99940810 - Technology Equipment & Repair	\$2,537,705.00	\$715,724.87	28.20%	\$336,105.93	13.24%	\$1,051,830.80	41.45%	\$1,485,874.20
99950000 - Personnel/Hr	\$599,255.00	\$13,588.97	2.27%	\$8,616.59	1.44%	\$22,205.56	3.71%	\$577,049.44
99960000 - Child Nutrition Operations	\$12,228,000.00	\$31,722.89	0.26%	\$1,919,235.40	15.70%	\$1,950,958.29	15.95%	\$10,277,041.71
99960200 - Operations/Utilities	\$9,660,000.00	\$3,272,040.84	33.87%	\$1,277,544.67	13.23%	\$4,549,585.51	47.10%	\$5,110,414.49
99960300 - State Transportation	\$14,791,515.00	\$1,247,820.24	8.44%	\$1,872,535.02	12.66%	\$3,120,355.26	21.10%	\$11,671,159.74
99960400 - Local Transportation	\$6,710,000.00	\$210,269.10	3.13%	\$72,553.02	1.08%	\$282,822.12	4.21%	\$6,427,177.88
99970000 - Local Debt Service	\$4,585,679.00	\$0.00	0.00%	\$2,595,173.98	56.59%	\$2,595,173.98	56.59%	\$1,990,505.02
99970020 - Local Tuition Tax	\$13,500,000.00	\$793,774.05	5.88%	\$2,685,355.53	19.89%	\$3,479,129.58	25.77%	\$10,020,870.42
99970100 - Major Cap	\$14,976,800.00	\$306,317.21	2.05%	\$0.00	0.00%	\$306,317.21	2.05%	\$14,670,482.79
99970200 - Minor Cap	\$4,939,012.00	\$57,333.50	1.16%	\$336,001.50	6.80%	\$393,335.00	7.96%	\$4,545,677.00
99970600 - Parent Early Education	\$828,015.00	\$3,155.10	0.38%	\$161,520.26	19.51%	\$164,675.36	19.89%	\$663,339.64
99990000 - Adult Education	\$1,048,133.00	\$68,859.09	6.57%	\$83,616.03	7.98%	\$152,475.12	14.55%	\$895,657.88
99990900 - NETWORKS PROGRAM	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Budget Totals	\$326,086,922.00	\$12,069,419.31	3.70%	\$61,192,731.24	18.77%	\$73,262,150.55	22.47%	\$252,824,771.45
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$35,748,619.22		\$33,766,604.30		\$69,515,223.52		
Total Expenses		\$47,818,038.53		\$94,959,335.54		\$142,777,374.07		

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330310A - Brookside Elementary School								
93302 - Brookside Elementary School	\$23,761.00	\$196.00	0.82%	\$2,328.19	9.80%	\$2,524.19	10.62%	\$21,236.81
95224 - Special Education	\$582.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$582.00
95618 - Student Activities	\$3,600.00	\$0.00	0.00%	\$215.61	5.99%	\$215.61	5.99%	\$3,384.39
Operating Unit Totals	\$27,943.00	\$196.00	0.70%	\$2,543.80	9.10%	\$2,739.80	9.80%	\$25,203.20
Operating Unit 9330312A - Thurgood Marshall Es								
93303 - Thurgood Marshall Es	\$31,293.00	\$1,485.46	4.75%	\$18,997.25	60.71%	\$20,482.71	65.45%	\$10,810.29
95224 - Special Education	\$1,114.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,114.00
95618 - Student Activities	\$16,900.00	\$480.00	2.84%	\$3,490.50	20.65%	\$3,970.50	23.49%	\$12,929.50
Operating Unit Totals	\$49,307.00	\$1,965.46	3.99%	\$22,487.75	45.61%	\$24,453.21	49.59%	\$24,853.79
Operating Unit 9330314A - Albert H. Jones Es								
93304 - Albert H. Jones Es	\$22,759.00	\$5,025.44	22.08%	\$6,694.82	29.42%	\$11,720.26	51.50%	\$11,038.74
95224 - Special Education	\$468.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$468.00
95618 - Student Activities	\$11,000.00	\$0.00	0.00%	\$5,448.74	49.53%	\$5,448.74	49.53%	\$5,551.26
Operating Unit Totals	\$34,227.00	\$5,025.44	14.68%	\$12,143.56	35.48%	\$17,169.00	50.16%	\$17,058.00
Operating Unit 9330318A - John R. Downes Es								
93305 - John R. Downes Es	\$28,630.00	\$4,283.89	14.96%	\$2,744.38	9.59%	\$7,028.27	24.55%	\$21,601.73
95224 - Special Education	\$785.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$785.00
95618 - Student Activities	\$28,100.00	\$0.00	0.00%	\$729.65	2.60%	\$729.65	2.60%	\$27,370.35
Operating Unit Totals	\$57,515.00	\$4,283.89	7.45%	\$3,474.03	6.04%	\$7,757.92	13.49%	\$49,757.08
Operating Unit 9330320A - Robert S. Gallaher Es								
93306 - Robert S. Gallaher Es	\$52,190.00	\$2,670.44	5.12%	\$4,592.42	8.80%	\$7,262.86	13.92%	\$44,927.14
95224 - Special Education	\$1,291.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,291.00
95618 - Student Activities	\$5,400.00	\$0.00	0.00%	\$945.89	17.52%	\$945.89	17.52%	\$4,454.11
Operating Unit Totals	\$58,881.00	\$2,670.44	4.54%	\$5,538.31	9.41%	\$8,208.75	13.94%	\$50,672.25
Operating Unit 9330321A - William B. Keene Es								
93307 - William B. Keene Es	\$34,888.00	\$10,686.63	30.63%	\$7,203.20	20.65%	\$17,889.83	51.28%	\$16,998.17
95224 - Special Education	\$1,355.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,355.00
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$244.12	4.14%	\$244.12	4.14%	\$5,655.88
Operating Unit Totals	\$42,143.00	\$10,686.63	25.36%	\$7,447.32	17.67%	\$18,133.95	43.03%	\$24,009.05

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330322A - May B. Leasure Es								
93308 - May B. Leasure Es	\$24,814.00	\$2,071.88	8.35%	\$1,616.89	6.52%	\$3,688.77	14.87%	\$21,125.23
95224 - Special Education	\$747.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$747.00
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,400.00
Operating Unit Totals	\$36,961.00	\$2,071.88	5.61%	\$1,616.89	4.37%	\$3,688.77	9.98%	\$33,272.23
Operating Unit 9330324A - R. Elisabeth Maclary Es								
93309 - R. Elisabeth Maclary Es	\$20,079.00	\$2,035.44	10.14%	\$864.26	4.30%	\$2,899.70	14.44%	\$17,179.30
95224 - Special Education	\$1,013.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,013.00
95618 - Student Activities	\$5,100.00	\$1,400.00	27.45%	\$1,580.46	30.99%	\$2,980.46	58.44%	\$2,119.54
Operating Unit Totals	\$26,192.00	\$3,435.44	13.12%	\$2,444.72	9.33%	\$5,880.16	22.45%	\$20,311.84
Operating Unit 9330326A - Joseph M. Mcvey Es								
93310 - Joseph M. Mcvey Es	\$27,229.00	\$3,455.82	12.69%	\$7,921.43	29.09%	\$11,377.25	41.78%	\$15,851.75
95224 - Special Education	\$1,241.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,241.00
95618 - Student Activities	\$4,800.00	\$1,500.00	31.25%	\$216.32	4.51%	\$1,716.32	35.76%	\$3,083.68
Operating Unit Totals	\$33,270.00	\$4,955.82	14.90%	\$8,137.75	24.46%	\$13,093.57	39.36%	\$20,176.43
Operating Unit 9330327A - Oberle Elementary School								
93331 - Oberle Elementary School	\$45,372.00	\$2,197.00	4.84%	\$2,635.37	5.81%	\$4,832.37	10.65%	\$40,539.63
95224 - Special Education	\$709.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$709.00
95618 - Student Activities	\$11,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,600.00
Operating Unit Totals	\$57,681.00	\$2,197.00	3.81%	\$2,635.37	4.57%	\$4,832.37	8.38%	\$52,848.63
Operating Unit 9330330A - Jennie E. Smith Es								
93311 - Jennie E. Smith Es	\$37,842.00	\$3,755.63	9.92%	\$5,360.89	14.17%	\$9,116.52	24.09%	\$28,725.48
95224 - Special Education	\$1,101.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,101.00
95618 - Student Activities	\$41,500.00	\$0.00	0.00%	\$1,916.43	4.62%	\$1,916.43	4.62%	\$39,583.57
Operating Unit Totals	\$80,443.00	\$3,755.63	4.67%	\$7,277.32	9.05%	\$11,032.95	13.72%	\$69,410.05
Operating Unit 9330332A - West Park Place Es								
93312 - West Park Place Es	\$20,833.00	\$84.39	0.41%	\$102.86	0.49%	\$187.25	0.90%	\$20,645.75
95224 - Special Education	\$747.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$747.00
95618 - Student Activities	\$18,300.00	\$0.00	0.00%	\$3,727.14	20.37%	\$3,727.14	20.37%	\$14,572.86
Operating Unit Totals	\$39,880.00	\$84.39	0.21%	\$3,830.00	9.60%	\$3,914.39	9.82%	\$35,965.61

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330334A - Etta J. Wilson Es								
93313 - Etta J. Wilson Es	\$18,658.00	\$27.44	0.15%	\$348.01	1.87%	\$375.45	2.01%	\$18,282.55
95224 - Special Education	\$468.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$468.00
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$160.00	1.20%	\$160.00	1.20%	\$13,140.00
Operating Unit Totals	\$32,426.00	\$27.44	0.08%	\$508.01	1.57%	\$535.45	1.65%	\$31,890.55
Operating Unit 9330339A - Henry M. Brader Es								
93314 - Henry M. Brader Es	\$26,074.00	\$807.90	3.10%	\$3,012.34	11.55%	\$3,820.24	14.65%	\$22,253.76
95224 - Special Education	\$810.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$810.00
95618 - Student Activities	\$15,400.00	\$0.00	0.00%	\$9,248.71	60.06%	\$9,248.71	60.06%	\$6,151.29
Operating Unit Totals	\$42,284.00	\$807.90	1.91%	\$12,261.05	29.00%	\$13,068.95	30.91%	\$29,215.05
Operating Unit 9330350A - Bancroft School								
93315 - Bancroft School	\$52,930.00	\$16,715.89	31.58%	\$11,316.21	21.38%	\$28,032.10	52.96%	\$24,897.90
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$1,773.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,773.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$576.89	3.92%	\$576.89	3.92%	\$14,123.11
Operating Unit Totals	\$89,403.00	\$16,715.89	18.70%	\$11,893.10	13.30%	\$28,608.99	32.00%	\$60,794.01
Operating Unit 9330352A - Bayard School								
93316 - Bayard School	\$52,070.00	\$5,883.78	11.30%	\$4,608.99	8.85%	\$10,492.77	20.15%	\$41,577.23
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$2,292.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,292.00
95489 - Vocational 509 Funds	\$1,288.00	\$0.00	0.00%	\$10.43	0.81%	\$10.43	0.81%	\$1,277.57
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,200.00
Operating Unit Totals	\$82,850.00	\$5,883.78	7.10%	\$4,619.42	5.58%	\$10,503.20	12.68%	\$72,346.80
Operating Unit 9330354A - Sarah Pyle Academy								
93317 - Sarah Pyle Academy	\$75,000.00	\$27,059.65	36.08%	\$4,109.11	5.48%	\$31,168.76	41.56%	\$43,831.24
95513 - Operations	\$1,100,000.00	\$231,384.43	21.03%	\$339,125.45	30.83%	\$570,509.88	51.86%	\$529,490.12
95618 - Student Activities	\$5,700.00	\$0.00	0.00%	\$1,379.61	24.20%	\$1,379.61	24.20%	\$4,320.39
Operating Unit Totals	\$1,180,700.00	\$258,444.08	21.89%	\$344,614.17	29.19%	\$603,058.25	51.08%	\$577,641.75

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330362A - Stubbs Early Education Center								
93320 - Stubbs Early Education Center	\$20,135.00	\$0.00	0.00%	\$2,674.11	13.28%	\$2,674.11	13.28%	\$17,460.89
95224 - Special Education	\$848.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$848.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
Operating Unit Totals	\$24,383.00	\$0.00	0.00%	\$2,674.11	10.97%	\$2,674.11	10.97%	\$21,708.89
Operating Unit 9330372A - Gauger-Cobbs Middle School								
93321 - Gauger-Cobbs Middle School	\$60,365.00	\$20,301.69	33.63%	\$15,041.23	24.92%	\$35,342.92	58.55%	\$25,022.08
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$3,204.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,204.00
95489 - Vocational 509 Funds	\$7,934.00	\$0.00	0.00%	\$950.00	11.97%	\$950.00	11.97%	\$6,984.00
95618 - Student Activities	\$49,500.00	\$0.00	0.00%	\$4,065.00	8.21%	\$4,065.00	8.21%	\$45,435.00
Operating Unit Totals	\$141,003.00	\$20,301.69	14.40%	\$20,056.23	14.22%	\$40,357.92	28.62%	\$100,645.08
Operating Unit 9330374A - George V. Kirk Middle School								
93322 - George V. Kirk Middle School	\$56,575.00	\$4,866.67	8.60%	\$562.04	0.99%	\$5,428.71	9.60%	\$51,146.29
95218 - Intervention	\$20,000.00	\$7,515.00	37.58%	\$0.00	0.00%	\$7,515.00	37.58%	\$12,485.00
95224 - Special Education	\$2,457.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,457.00
95489 - Vocational 509 Funds	\$7,223.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,223.00
95618 - Student Activities	\$14,500.00	\$0.00	0.00%	\$396.88	2.74%	\$396.88	2.74%	\$14,103.12
Operating Unit Totals	\$100,755.00	\$12,381.67	12.29%	\$958.92	0.95%	\$13,340.59	13.24%	\$87,414.41
Operating Unit 9330376A - Shue-Medill Middle School								
93323 - Shue-Medill Middle School	\$65,325.00	\$16,137.50	24.70%	\$24,649.72	37.73%	\$40,787.22	62.44%	\$24,537.78
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$4,027.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,027.00
95489 - Vocational 509 Funds	\$2,845.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,845.00
95618 - Student Activities	\$55,000.00	\$3,617.00	6.58%	\$2,315.20	4.21%	\$5,932.20	10.79%	\$49,067.80
Operating Unit Totals	\$147,197.00	\$19,754.50	13.42%	\$26,964.92	18.32%	\$46,719.42	31.74%	\$100,477.58
Operating Unit 9330390A - Christiana High School								
93324 - Christiana High School	\$68,671.00	\$25,558.91	37.22%	\$4,503.02	6.56%	\$30,061.93	43.78%	\$38,609.07
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$3,976.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,976.00
95489 - Vocational 509 Funds	\$19,225.00	\$1,627.11	8.46%	\$192.60	1.00%	\$1,819.71	9.47%	\$17,405.29
95618 - Student Activities	\$99,600.00	\$7,309.92	7.34%	\$14,175.80	14.23%	\$21,485.72	21.57%	\$78,114.28
Operating Unit Totals	\$211,472.00	\$34,495.94	16.31%	\$18,871.42	8.92%	\$53,367.36	25.24%	\$158,104.64

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330392A - Glasgow High School								
93325 - Glasgow High School	\$55,116.00	\$3,393.69	6.16%	\$3,056.98	5.55%	\$6,450.67	11.70%	\$48,665.33
95218 - Intervention	\$20,000.00	\$19,998.00	99.99%	\$0.00	0.00%	\$19,998.00	99.99%	\$2.00
95224 - Special Education	\$5,205.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,205.00
95489 - Vocational 509 Funds	\$13,181.00	\$7,246.28	54.98%	\$0.00	0.00%	\$7,246.28	54.98%	\$5,934.72
95618 - Student Activities	\$30,400.00	\$1,868.50	6.15%	\$1,352.28	4.45%	\$3,220.78	10.59%	\$27,179.22
Operating Unit Totals	\$123,902.00	\$32,506.47	26.24%	\$4,409.26	3.56%	\$36,915.73	29.79%	\$86,986.27
Operating Unit 9330394A - Newark High School								
93326 - Newark High School	\$76,022.00	\$12,813.82	16.86%	\$18,171.30	23.90%	\$30,985.12	40.76%	\$45,036.88
93329 - Brennen School (The)	\$0.00	\$0.00	0.00%	\$12.65	0.00%	\$12.65	0.00%	(\$12.65)
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$5,686.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,686.00
95489 - Vocational 509 Funds	\$17,474.00	\$7,610.00	43.55%	\$1,740.00	9.96%	\$9,350.00	53.51%	\$8,124.00
95618 - Student Activities	\$23,700.00	\$0.00	0.00%	\$954.50	4.03%	\$954.50	4.03%	\$22,745.50
Operating Unit Totals	\$142,882.00	\$20,423.82	14.29%	\$20,878.45	14.61%	\$41,302.27	28.91%	\$101,579.73
Operating Unit 9330512A - Reach/Cbip								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit Totals	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit 9330537A - Douglass Alternative School								
93328 - Douglass Alternative School	\$4,501.00	\$951.56	21.14%	\$2,440.40	54.22%	\$3,391.96	75.36%	\$1,109.04
95224 - Special Education	\$1,545.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,545.00
95618 - Student Activities	\$200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00
Operating Unit Totals	\$6,246.00	\$951.56	15.23%	\$2,440.40	39.07%	\$3,391.96	54.31%	\$2,854.04
Operating Unit 9330538A - Brennen School (The)								
95618 - Student Activities	\$30,600.00	\$1,609.42	5.26%	\$2,350.37	7.68%	\$3,959.79	12.94%	\$26,640.21
Operating Unit Totals	\$30,600.00	\$1,609.42	5.26%	\$2,350.37	7.68%	\$3,959.79	12.94%	\$26,640.21
Operating Unit 9330540A - Delaware School for the Deaf								
95618 - Student Activities	\$31,400.00	\$1,142.01	3.64%	\$2,412.22	7.68%	\$3,554.23	11.32%	\$27,845.77
Operating Unit Totals	\$31,400.00	\$1,142.01	3.64%	\$2,412.22	7.68%	\$3,554.23	11.32%	\$27,845.77

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330545A - Christina Early Education Ctr								
95060 - Pre-K	\$17,041.00	\$1,726.40	10.13%	\$1,296.60	7.61%	\$3,023.00	17.74%	\$14,018.00
95224 - Special Education	\$2,533.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,533.00
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$139.37	0.06%	\$139.37	0.06%	\$249,860.63
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$638.11	9.97%	\$638.11	9.97%	\$5,761.89
95A45 - Early Childhood Assist Prog	\$499,800.00	\$500.00	0.10%	\$127,309.23	25.47%	\$127,809.23	25.57%	\$371,990.77
Operating Unit Totals	\$775,774.00	\$2,226.40	0.29%	\$129,383.31	16.68%	\$131,609.71	16.96%	\$644,164.29
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$81,667.77	0.00%	\$81,667.77	0.00%	(\$81,667.77)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$4,007.35	0.00%	\$4,007.35	0.00%	(\$4,007.35)
99999 - Default Program Code	\$180,000,000.00	\$0.00	0.00%	\$44,316,823.95	24.62%	\$44,316,823.95	24.62%	\$135,683,176.05
Operating Unit Totals	\$180,000,000.00	\$0.00	0.00%	\$44,402,499.07	24.67%	\$44,402,499.07	24.67%	\$135,597,500.93
Operating Unit 99910000 - Public Communications								
95432 - Human Resources/Personnel	\$0.00	\$2,500.00	0.00%	\$0.00	0.00%	\$2,500.00	0.00%	(\$2,500.00)
95458 - Public Relatns And Communicat	\$150,000.00	\$4,000.00	2.67%	\$97,242.39	64.83%	\$101,242.39	67.49%	\$48,757.61
Operating Unit Totals	\$150,000.00	\$6,500.00	4.33%	\$97,242.39	64.83%	\$103,742.39	69.16%	\$46,257.61
Operating Unit 99910100 - Superintendent								
95402 - Board Of Education	\$55,000.00	\$4,080.59	7.42%	\$34,806.16	63.28%	\$38,886.75	70.70%	\$16,113.25
95469 - Superintendent	\$50,000.00	\$35,921.33	71.84%	\$2,471.59	4.94%	\$38,392.92	76.79%	\$11,607.08
Operating Unit Totals	\$105,000.00	\$40,001.92	38.10%	\$37,277.75	35.50%	\$77,279.67	73.60%	\$27,720.33

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920000 - Curriculum/Instructional								
95000 - General	\$3,100,000.00	\$524,686.16	16.93%	\$358,490.27	11.56%	\$883,176.43	28.49%	\$2,216,823.57
95029 - Drivers Ed/Supp Materials	\$50,490.00	\$5,824.96	11.54%	\$17,666.06	34.99%	\$23,491.02	46.53%	\$26,998.98
95064 - Safety	\$250,000.00	\$0.00	0.00%	\$200.00	0.08%	\$200.00	0.08%	\$249,800.00
95074 - Art	\$75,000.00	\$0.00	0.00%	\$3,396.72	4.53%	\$3,396.72	4.53%	\$71,603.28
95082 - English/Language Arts	\$2,716,385.00	\$351,719.98	12.95%	\$0.00	0.00%	\$351,719.98	12.95%	\$2,364,665.02
95102 - Music Program	\$75,000.00	\$37,142.10	49.52%	\$8,960.38	11.95%	\$46,102.48	61.47%	\$28,897.52
95205 - Alternative Schools	\$1,250,000.00	\$183,999.99	14.72%	\$275,000.01	22.00%	\$459,000.00	36.72%	\$791,000.00
95212 - Extra Time Programs	\$475,000.00	\$443,293.80	93.33%	\$33,263.20	7.00%	\$476,557.00	100.33%	(\$1,557.00)
95455 - Professional Development	\$120,000.00	\$0.00	0.00%	\$79,106.85	65.92%	\$79,106.85	65.92%	\$40,893.15
95475 - Title I	\$7,311,890.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,311,890.00
95476 - Title II	\$1,216,230.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,216,230.00
95478 - Title IV	\$764,371.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$764,371.00
95504 - Perkins	\$441,299.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$441,299.00
95618 - Student Activities	\$0.00	\$1,428.76	0.00%	\$0.00	0.00%	\$1,428.76	0.00%	(\$1,428.76)
95648 - Grants	\$35,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$35,000.00
99537 - School Resource Officers	\$985,000.00	\$425,611.88	43.21%	\$119,382.88	12.12%	\$544,994.76	55.33%	\$440,005.24
Operating Unit Totals	\$18,865,665.00	\$1,973,707.63	10.46%	\$895,466.37	4.75%	\$2,869,174.00	15.21%	\$15,996,491.00
Operating Unit 99920300 - Lep/Esl								
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$19,152.25	0.28%	\$1,239,533.71	18.17%	\$1,258,685.96	18.46%	\$5,561,314.04
95477 - Title III	\$185,624.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$185,624.00
Operating Unit Totals	\$7,005,624.00	\$19,152.25	0.27%	\$1,239,533.71	17.69%	\$1,258,685.96	17.97%	\$5,746,938.04
Operating Unit 99920700 - Athletics								
95420 - Extra Pay Extra Respon	\$800,000.00	\$0.00	0.00%	\$41,497.13	5.19%	\$41,497.13	5.19%	\$758,502.87
95481 - Transportation	\$550,000.00	\$74,035.00	13.46%	\$28,183.70	5.12%	\$102,218.70	18.59%	\$447,781.30
95602 - Athletics	\$500,000.00	\$140,533.52	28.11%	\$94,882.87	18.98%	\$235,416.39	47.08%	\$264,583.61
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$4,006.65	0.00%	\$4,006.65	0.00%	(\$4,006.65)
Operating Unit Totals	\$1,850,000.00	\$214,568.52	11.60%	\$168,570.35	9.11%	\$383,138.87	20.71%	\$1,466,861.13
Operating Unit 99921000 - Support Services								
95123 - Opportunity Fund MH RDG	\$1,151,567.00	\$0.00	0.00%	\$9,005.65	0.78%	\$9,005.65	0.78%	\$1,142,561.35
95124 - Opportunity Fund Match	\$493,529.00	\$0.00	0.00%	\$89,872.25	18.21%	\$89,872.25	18.21%	\$403,656.75
95216 - Homebound	\$90,000.00	\$28,817.50	32.02%	\$22,815.53	25.35%	\$51,633.03	57.37%	\$38,366.97
95268 - Student Support Services	\$960,000.00	\$170,253.08	17.73%	\$112,919.54	11.76%	\$283,172.62	29.50%	\$676,827.38
Operating Unit Totals	\$2,695,096.00	\$199,070.58	7.39%	\$234,612.97	8.71%	\$433,683.55	16.09%	\$2,261,412.45

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99930300 - Special Services								
95216 - Homebound	\$80,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,000.00
95240 - Special Services	\$640,000.00	\$1,984.50	0.31%	\$9,159.59	1.43%	\$11,144.09	1.74%	\$628,855.91
95433 - IDEA Part B	\$4,345,079.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,345,079.00
95454 - Private Placement Tuition	\$3,900,000.00	\$584,465.54	14.99%	\$278,281.07	7.14%	\$862,746.61	22.12%	\$3,037,253.39
95461 - Related Svcs Sals & Contct Svc	\$5,200,000.00	\$326,600.00	6.28%	\$295,660.21	5.69%	\$622,260.21	11.97%	\$4,577,739.79
95481 - Transportation	\$100,000.00	\$0.00	0.00%	\$1,078.00	1.08%	\$1,078.00	1.08%	\$98,922.00
95503 - Idea Pre-School	\$198,301.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$198,301.00
95529 - Settlements	\$200,000.00	\$5,709.70	2.85%	\$20,565.79	10.28%	\$26,275.49	13.14%	\$173,724.51
99599 - Legal Fees	\$280,000.00	\$43,729.94	15.62%	\$88,609.78	31.65%	\$132,339.72	47.26%	\$147,660.28
Operating Unit Totals	\$14,943,380.00	\$962,489.68	6.44%	\$693,354.44	4.64%	\$1,655,844.12	11.08%	\$13,287,535.88
Operating Unit 99940000 - Business Office/Finance								
93326 - Newark High School	\$0.00	\$1,615.80	0.00%	\$0.00	0.00%	\$1,615.80	0.00%	(\$1,615.80)
99557 - Business Office	\$420,000.00	\$20,215.12	4.81%	\$2,030.98	0.48%	\$22,246.10	5.30%	\$397,753.90
Operating Unit Totals	\$420,000.00	\$21,830.92	5.20%	\$2,030.98	0.48%	\$23,861.90	5.68%	\$396,138.10
Operating Unit 99940050 - Facilities Management								
95421 - Facilities Maintenance	\$3,675,000.00	\$1,361,408.02	37.05%	\$1,053,981.70	28.68%	\$2,415,389.72	65.72%	\$1,259,610.28
Operating Unit Totals	\$3,675,000.00	\$1,361,408.02	37.05%	\$1,053,981.70	28.68%	\$2,415,389.72	65.72%	\$1,259,610.28
Operating Unit 99940410 - Competitive State Grants								
95063 - Reading	\$810,670.00	\$0.00	0.00%	\$206,729.03	25.50%	\$206,729.03	25.50%	\$603,940.97
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$81,083.34	2.15%	\$71,703.52	1.90%	\$152,786.86	4.05%	\$3,623,871.14
95124 - Opportunity Fund Match	\$1,623,995.00	\$0.00	0.00%	\$56,598.85	3.49%	\$56,598.85	3.49%	\$1,567,396.15
Operating Unit Totals	\$6,211,323.00	\$81,083.34	1.31%	\$335,031.40	5.39%	\$416,114.74	6.70%	\$5,795,208.26
Operating Unit 99940700 - Private Grants/Donations								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Operating Unit Totals	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940810 - Technology Equipment & Repair								
95064 - Safety	\$250,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$250,000.00
95471 - Technology	\$1,125,000.00	\$689,084.87	61.25%	\$111,610.24	9.92%	\$800,695.11	71.17%	\$324,304.89
95522 - Match Tax	\$912,705.00	\$0.00	0.00%	\$215,819.76	23.65%	\$215,819.76	23.65%	\$696,885.24
95A56 - Computer Support	\$150,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00
99575 - Referendum - Technology	\$100,000.00	\$26,640.00	26.64%	\$8,675.93	8.68%	\$35,315.93	35.32%	\$64,684.07
Operating Unit Totals	\$2,537,705.00	\$715,724.87	28.20%	\$336,105.93	13.24%	\$1,051,830.80	41.45%	\$1,485,874.20
Operating Unit 99950000 - Personnel/Hr								
95214 - Future Educators	\$369,255.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$369,255.00
95432 - Human Resources/Personnel	\$115,000.00	\$13,588.97	11.82%	\$8,616.59	7.49%	\$22,205.56	19.31%	\$92,794.44
95483 - Tuition Reimbursement	\$115,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$115,000.00
Operating Unit Totals	\$599,255.00	\$13,588.97	2.27%	\$8,616.59	1.44%	\$22,205.56	3.71%	\$577,049.44
Operating Unit 99960000 - Child Nutrition Operations								
95404 - Child Nutrition	\$4,740,000.00	\$31,722.89	0.67%	\$411,581.09	8.68%	\$443,303.98	9.35%	\$4,296,696.02
99999 - Default Program Code	\$7,488,000.00	\$0.00	0.00%	\$1,507,654.31	20.13%	\$1,507,654.31	20.13%	\$5,980,345.69
Operating Unit Totals	\$12,228,000.00	\$31,722.89	0.26%	\$1,919,235.40	15.70%	\$1,950,958.29	15.95%	\$10,277,041.71
Operating Unit 99960200 - Operations/Utilities								
95228 - Substitutes	\$1,350,000.00	\$69,394.88	5.14%	\$10,605.12	0.79%	\$80,000.00	5.93%	\$1,270,000.00
95419 - Energy/Utilities	\$5,460,000.00	\$1,981,947.82	36.30%	\$722,867.65	13.24%	\$2,704,815.47	49.54%	\$2,755,184.53
95436 - Legal Services	\$150,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00
95513 - Operations	\$2,700,000.00	\$1,220,698.14	45.21%	\$544,071.90	20.15%	\$1,764,770.04	65.36%	\$935,229.96
Operating Unit Totals	\$9,660,000.00	\$3,272,040.84	33.87%	\$1,277,544.67	13.23%	\$4,549,585.51	47.10%	\$5,110,414.49
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$11,729.39	0.00%	\$11,729.39	0.00%	(\$11,729.39)
95481 - Transportation	\$14,791,515.00	\$1,247,820.24	8.44%	\$1,860,805.63	12.58%	\$3,108,625.87	21.02%	\$11,682,889.13
Operating Unit Totals	\$14,791,515.00	\$1,247,820.24	8.44%	\$1,872,535.02	12.66%	\$3,120,355.26	21.10%	\$11,671,159.74
Operating Unit 99960400 - Local Transportation								
95297 - Honors Program	\$260,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$260,000.00
95481 - Transportation	\$6,450,000.00	\$210,269.10	3.26%	\$72,553.02	1.12%	\$282,822.12	4.38%	\$6,167,177.88
Operating Unit Totals	\$6,710,000.00	\$210,269.10	3.13%	\$72,553.02	1.08%	\$282,822.12	4.21%	\$6,427,177.88

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99970000 - Local Debt Service								
95413 - Debt Service	\$4,585,679.00	\$0.00	0.00%	\$2,595,173.98	56.59%	\$2,595,173.98	56.59%	\$1,990,505.02
Operating Unit Totals	\$4,585,679.00	\$0.00	0.00%	\$2,595,173.98	56.59%	\$2,595,173.98	56.59%	\$1,990,505.02
Operating Unit 99970020 - Local Tuition Tax								
95291 - EARLY CHILDHOOD - NCC	\$1,500,000.00	\$0.00	0.00%	\$258,086.55	17.21%	\$258,086.55	17.21%	\$1,241,913.45
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$4,192.59	0.00%	\$4,192.59	0.00%	(\$4,192.59)
99999 - Default Program Code	\$12,000,000.00	\$793,774.05	6.61%	\$2,423,076.39	20.19%	\$3,216,850.44	26.81%	\$8,783,149.56
Operating Unit Totals	\$13,500,000.00	\$793,774.05	5.88%	\$2,685,355.53	19.89%	\$3,479,129.58	25.77%	\$10,020,870.42
Operating Unit 99970100 - Major Cap								
95440 - Major Capital Projects	\$14,976,800.00	\$306,317.21	2.05%	\$0.00	0.00%	\$306,317.21	2.05%	\$14,670,482.79
Operating Unit Totals	\$14,976,800.00	\$306,317.21	2.05%	\$0.00	0.00%	\$306,317.21	2.05%	\$14,670,482.79
Operating Unit 99970200 - Minor Cap								
95421 - Facilities Maintenance	\$450,282.00	\$57,333.50	12.73%	\$336,001.50	74.62%	\$393,335.00	87.35%	\$56,947.00
95442 - Minor Capital Projects	\$4,488,730.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,488,730.00
Operating Unit Totals	\$4,939,012.00	\$57,333.50	1.16%	\$336,001.50	6.80%	\$393,335.00	7.96%	\$4,545,677.00
Operating Unit 99970600 - Parent Early Education								
95450 - Parent Outreach	\$453,015.00	\$3,155.10	0.70%	\$78,559.30	17.34%	\$81,714.40	18.04%	\$371,300.60
95453 - Private Donations and Grants	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$82,960.96	27.65%	\$82,960.96	27.65%	\$217,039.04
Operating Unit Totals	\$828,015.00	\$3,155.10	0.38%	\$161,520.26	19.51%	\$164,675.36	19.89%	\$663,339.64
Operating Unit 99990000 - Adult Education								
93301 - New Castle County Learning Ctr	\$215,500.00	\$58,504.44	27.15%	\$52,276.11	24.26%	\$110,780.55	51.41%	\$104,719.45
95203 - Adult Education	\$671,133.00	\$10,354.65	1.54%	\$31,339.92	4.67%	\$41,694.57	6.21%	\$629,438.43
95450 - Parent Outreach	\$160,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$160,000.00
95618 - Student Activities	\$1,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,500.00
Operating Unit Totals	\$1,048,133.00	\$68,859.09	6.57%	\$83,616.03	7.98%	\$152,475.12	14.55%	\$895,657.88
Operating Unit 99990900 - NETWORKS PROGRAM								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit Totals	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00

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%
FY20 40554 Bancroft School Improvement (CSI) 16042	11/30/2022	\$410,821.00	\$64,378.56	\$346,359.47	\$82.97	100.0%
FY20 40730 ESSER I 16043	11/30/2022	\$5,929,307.00	\$33,944.18	\$5,829,662.82	\$65,700.00	98.9%
FY20 40730 COVID-19 Education Fund 16196	11/30/2022	\$180,526.00	\$0.00	\$180,526.00	\$0.00	100.0%
FY21 40554 Title I 16353	11/30/2022	\$7,270,242.00	\$78,135.02	\$7,183,439.58	\$8,667.40	99.9%
FY21 40114 Title II - Professional Dev 16355	11/30/2022	\$1,151,416.00	\$1,346.10	\$1,041,657.65	\$108,412.25	90.6%
FY21 40560 Title III - ELL 16357	11/30/2022	\$163,005.00	\$23,420.59	\$139,584.41	\$0.00	100.0%
FY21 40532 Title IV 16363	11/30/2022	\$831,385.00	\$0.00	\$831,204.94	\$180.06	100.0%
FY21 40564 IDEA 611 (3-21) 16365	11/30/2022	\$4,103,087.00	\$0.00	\$4,103,067.00	\$20.00	100.0%
FY21 40565 IDEA B Preschool (3-5) 16367	11/30/2022	\$192,222.00	\$349.73	\$66,713.75	\$125,158.52	34.9%
FY20 40768 GEER Dual Gen Family Literacy 16524	11/30/2022	\$160,000.00	\$86,464.38	\$73,533.94	\$1.68	100.0%
FY20 40554 Bayard School Improvement (CSI) 16534	11/30/2022	\$456,188.10	\$38,811.82	\$400,477.18	\$16,899.10	96.3%
FY21 40568 Adult Basic Education 16564	11/30/2022	\$124,192.00	\$2,720.00	\$121,472.00	\$0.00	100.0%
FY20 40554 Newark School Improvement (CSI) 16626	11/30/2022	\$761,874.90	\$0.00	\$733,916.09	\$27,958.81	96.3%
FY21 41015 Perkins	11/30/2022	\$402,898.00	\$48,597.61	\$351,077.49	\$3,222.90	99.2%
FY20 40768 GEER Mental Health Expansion 16666	11/30/2022	\$565,616.00	\$0.00	\$554,935.38	\$10,680.62	98.1%
FY21 40730 School Emer Fund Relief ESSER II 16806	11/30/2023	\$23,733,024.00	\$3,229,646.14	\$20,503,377.86	\$0.00	100.0%
FY21 40820 School Emer Fund Relief ESSER III 17289	11/30/2024	\$53,318,089.00	\$12,969,841.48	\$16,854,227.41	\$23,494,020.11	55.9%
FY21 40570 Children & Youth Homeless Program 17427	09/30/2022	\$25,000.00	\$0.00	\$24,902.60	\$97.40	99.6%
FY21 40715 ARP Homeless C&Y Part I 17692	11/30/2024	\$125,759.00	\$28,671.00	\$0.00	\$97,088.00	22.8%
FY21 40554 Shue Medill TSI-1 18031	11/30/2022	\$200,000.00	\$25,464.55	\$172,029.43	\$2,506.02	98.7%
FY22 40564 Listening and Spoken Language 18033	11/30/2022	\$126,171.04	\$0.00	\$126,171.04	\$0.00	100.0%
FY21 40763 Elem School Based Health Centers 18088	10/30/2022	\$0.00	\$49,200.00	\$0.00	(\$49,200.00)	
FY22 40568 Adult Basic Education 18220	11/30/2023	\$36,240.80	\$0.00	\$12,777.09	\$23,463.71	35.3%
FY19 40577 DE Prog - Children with D-B 18310	11/30/2022	\$65,000.00	\$5,828.85	\$50,637.30	\$8,533.85	86.9%

Federal Projects Report Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY22 40554 Title I 18311	11/30/2023	\$6,570,031.00	\$535,882.77	\$4,040,446.05	\$1,993,702.18	69.7%
FY22 40114 Title II Professional Development 18315	11/30/2023	\$1,067,903.00	\$27,444.19	\$392,508.46	\$647,950.35	39.3%
FY22 40560 Title III-ELL 18327	11/30/2023	\$158,453.00	\$12,155.37	\$34,300.68	\$111,996.95	29.3%
FY22 40532 Title IV 18328	11/30/2023	\$801,045.00	\$21,948.82	\$0.00	\$779,096.18	2.7%
FY22 40564 IDEA611 (3-21) 18351	11/30/2023	\$4,226,422.00	\$370,712.07	\$1,116,271.97	\$2,739,437.96	35.2%
FY22 40565 IDEA B Preschool (3-5) 18358	11/30/2023	\$193,492.00	\$5,163.14	\$0.00	\$188,328.86	2.7%
FY22 41015 Perkins 18359	11/30/2022	\$385,697.00	\$334,153.75	\$51,543.25	\$0.00	100.0%
FY21 40554 Bayard School Improvement (CSI) 18582	11/30/2022	\$306,476.08	\$98,573.94	\$161,848.43	\$46,053.71	85.0%
FY22 40554 Bancroft School Improvement (CSI) 18583	11/30/2023	\$215,117.53	\$58,405.83	\$86,737.51	\$69,974.19	67.5%
FY22 40921 ARP IDEA 611 - 18649	11/30/2023	\$905,534.00	\$23,500.00	\$0.00	\$882,034.00	2.6%
FY22 40922 ARP IDEA 619 - 18695	11/30/2023	\$76,156.00	\$1,634.29	\$0.00	\$74,521.71	2.1%
FY21 40715 ARP Homeless C&Y Part II 19037	11/30/2024	\$238,881.00	\$0.00	\$0.00	\$238,881.00	0.0%
FY22 40570 McKenney-Vento 2 - Homeless 19472	09/30/2023	\$25,000.00	\$0.00	\$183.47	\$24,816.53	0.7%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40730 School Emer Fund Relief ESSER II 16806					
ESSII_AIRQ	5500	\$8,828,766.69	\$2,808,909.05	\$6,019,857.64	\$0.00
ESSII_AIRQ	5700	\$3,203,720.57	\$304,508.96	\$2,899,211.61	\$0.00
ESSII_EDTC	5100	\$262,828.11	\$0.00	\$262,828.11	\$0.00
ESSII_EDTC	5200	\$123,187.80	\$0.00	\$123,187.80	\$0.00
ESSII_EDTC	5500	\$118,628.22	\$0.00	\$118,628.22	\$0.00
ESSII_EDTC	5600	\$587,671.78	\$0.00	\$587,671.78	\$0.00
ESSII_LNGT	5100	\$76,736.73	\$0.00	\$76,736.73	\$0.00
ESSII_LNGT	5200	\$24,990.78	\$0.00	\$24,990.78	\$0.00
ESSII_LNGT	5500	\$263,299.00	\$0.00	\$214,179.00	\$49,120.00
ESSII_LNGT	5600	\$13,870.00	\$49,120.00	\$13,870.00	-\$49,120.00
ESSII_LRNL	5100	\$3,960,000.00	\$0.00	\$3,960,745.84	-\$745.84
ESSII_LRNL	5200	\$1,186,404.23	\$0.00	\$1,185,659.39	\$744.84
ESSII_LRNL	5400	\$8,306.00	\$0.00	\$8,306.00	\$0.00
ESSII_LRNL	5500	\$3,010,712.63	\$40,000.00	\$2,970,712.63	\$0.00
ESSII_LRNL	5600	\$232,800.01	\$0.00	\$232,800.01	\$0.00
ESSII_OTHR	5560	\$996,005.00	\$0.00	\$996,004.00	\$1.00
ESSII_SAN	5500	\$203,720.00	\$0.00	\$203,720.00	\$0.00
ESSII_SAN	5600	\$631,376.45	\$27,108.13	\$604,268.32	\$0.00
Non-Budgeted	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,733,024.00	\$3,229,646.14	\$20,503,377.86	\$0.00

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40820 School Emer Fund Relief ESSER III 17289					
AIR_QUALTY	5500	\$15,300,000.00	\$10,241,173.96	\$7,238,482.26	-\$2,179,656.22
AIR_QUALTY	5700	\$7,212,262.00	\$0.00	\$0.00	\$7,212,262.00
ED_TECHN	5100	\$754,982.00	\$0.00	\$80,214.78	\$674,767.22
ED_TECHN	5200	\$375,557.19	\$0.00	\$37,625.71	\$337,931.48
ED_TECHN	5500	\$1,165,000.00	\$0.00	\$374,218.57	\$790,781.43
ED_TECHN	5600	\$3,734,000.00	\$256,978.00	\$3,054,372.14	\$422,649.86
ED_TECHN	5700	\$275,000.00	\$0.00	\$381,804.10	-\$106,804.10
FAC_REPAIR	5500	\$250,000.00	\$843,969.00	\$1,084,008.90	-\$1,677,977.90
FAC_REPAIR	5700	\$2,787,738.00	\$0.00	\$0.00	\$2,787,738.00
LONG_TERM	5100	\$420,000.00	\$0.00	\$145,462.21	\$274,537.79
LONG_TERM	5200	\$130,000.00	\$0.00	\$46,381.82	\$83,618.18
LONG_TERM	5500	\$160,000.00	\$0.00	\$0.00	\$160,000.00
LONG_TERM	5600	\$40,000.00	\$0.00	\$8,200.00	\$31,800.00
LRNG_LOSS	5100	\$6,096,000.00	\$0.00	\$1,413,620.07	\$4,682,379.93
LRNG_LOSS	5200	\$3,176,600.40	\$0.00	\$588,122.55	\$2,588,477.85
LRNG_LOSS	5400	\$4,000.00	\$0.00	\$0.00	\$4,000.00
LRNG_LOSS	5500	\$6,494,800.00	\$774,169.82	\$920,483.63	\$4,800,146.55
LRNG_LOSS	5560	\$0.00	\$0.00	\$0.00	\$0.00
LRNG_LOSS	5600	\$1,441,830.41	\$11,772.54	\$83,056.43	\$1,347,001.44
OTHR	5500	\$1,372,900.00	\$841,778.16	\$530,767.89	\$353.95
OTHR	5560	\$817,087.00	\$0.00	\$817,087.00	\$0.00
OTHR	5600	\$516,700.00	\$0.00	\$50,319.35	\$466,380.65
PUBL_HLT	5100	\$102,732.00	\$0.00	\$0.00	\$102,732.00
PUBL_HLT	5200	\$0.00	\$0.00	\$0.00	\$0.00
SANITATION	5600	\$690,900.00	\$0.00	\$0.00	\$690,900.00
		\$53,318,089.00	\$12,969,841.48	\$16,854,227.41	\$23,494,020.11

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

----- MONTH TO DATE -----				----- YEAR TO DATE -----			
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

51004	Salaries/Wages-Employees	0.00	4,104.01	4,104.01	0.00	4,104.01	4,104.01
51005	Overtime Salaries	0.00	0.00	0.00	0.00	3,154.75	3,154.75
51006	Shift Differential Salary	11,275.00	-8,506.78	2,768.22	44,724.37	3,659.57	48,383.94
51008	Termination Sals-Vac Leave	16,665.97	5,806.15	22,472.12	91,017.78	64,117.02	155,134.80
51009	Termination Sals-Sick Leave	6,550.08	0.00	6,550.08	200,458.76	2,927.98	203,386.74
51017	Summer School Teachers	50,358.60	272,918.86	323,277.46	385,527.51	1,450,067.31	1,835,594.82
51043	Summer School Para	0.00	5,660.93	5,660.93	129,964.10	122,979.65	252,943.75
51100	Teachers	5,085,744.00	1,274,343.28	6,360,087.28	16,359,712.30	4,951,092.12	21,310,804.42
51101	Substitute Teachers	7,007.26	-5,893.67	1,113.59	36,621.08	-5,893.67	30,727.41
51102	Speech & Hearing Teachers	4,365.94	3,032.34	7,398.28	19,061.94	6,029.94	25,091.88
51103	Driver's Education Teachers	36,199.40	427.96	36,627.36	110,624.89	18,451.20	129,076.09
51104	Paraeducators	420,346.53	205,388.26	625,734.79	1,379,881.38	707,075.31	2,086,956.69
51105	Reading Specialists	31,964.74	55,642.31	87,607.05	111,824.31	189,135.45	300,959.76
51109	EPER Athletics	12,882.52	5,115.48	17,998.00	32,755.04	5,115.48	37,870.52
51111	EPER Miscellaneous	1,701.34	1,383.18	3,084.52	5,454.22	12,949.78	18,404.00
51112	EPER Academic	0.00	0.00	0.00	2,223.34	74,137.05	76,360.39
51115	Transportation - Overtime	0.00	-526.32	-526.32	1,672.91	-450.56	1,222.35
51121	Student Support Teacher	7,464.90	13,267.54	20,732.44	34,787.80	38,239.47	73,027.27
51122	Instructional Support Teacher	11,950.18	26,122.68	38,072.86	41,453.85	80,454.82	121,908.67
51124	Student Support Para	6,583.25	17,909.37	24,492.62	24,161.87	56,852.97	81,014.84
51126	Student Support Substitute	23,597.43	9,153.25	32,750.68	77,070.14	94,398.39	171,468.53
51130	Nurses	171,505.66	40,256.90	211,762.56	579,712.80	170,879.90	750,592.70
51131	Psychologists	55,013.15	22,413.01	77,426.16	183,719.91	88,327.69	272,047.60
51132	Visiting Teachers	14,753.96	9,389.14	24,143.10	57,192.74	26,945.94	84,138.68
51150	Supervisors	39,060.00	57,966.33	97,026.33	204,031.03	148,193.08	352,224.11
51151	Specialists & Coordinators	43,905.52	34,521.32	78,426.84	184,035.37	99,261.41	283,296.78
51152	Supv & Spec-Student Supt	6,844.16	2,933.22	9,777.38	30,882.61	2,933.22	33,815.83
51153	Supv & Spec-Central Svcs	10,058.02	9,501.40	19,559.42	51,484.33	16,122.96	67,607.29
51155	Chief School Officer	5,826.80	11,209.28	17,036.08	47,468.67	22,418.56	69,887.23
51156	Assistant Superintendents	12,801.48	13,750.02	26,551.50	64,330.71	27,500.04	91,830.75
51157	Admin Assistants	4,729.78	6,397.52	11,127.30	25,746.45	12,795.04	38,541.49
51165	Principals Salaries	209,233.38	49,230.27	258,463.65	701,753.21	200,526.01	902,279.22
51166	Assistant Principals	192,678.29	25,831.93	218,510.22	640,835.22	134,630.69	775,465.91
51167	Clerical-General Admin	31,613.92	44,335.19	75,949.11	128,562.64	140,051.58	268,614.22
51168	Director-Student Support	11,446.96	0.00	11,446.96	39,589.90	0.00	39,589.90
51173	Specialists-Instr Tech Spt	0.00	240.00	240.00	0.00	1,050.00	1,050.00
51174	Specialists-Admin Tech Spt	15,266.90	76,509.56	91,776.46	53,560.91	242,501.65	296,062.56
51175	Supervisor of Bldg & Grnds	4,065.36	6,929.22	10,994.58	24,164.55	13,858.44	38,022.99
51176	Custodians	575,906.70	156,648.35	732,555.05	2,104,981.18	458,333.91	2,563,315.09
51177	Custodian Overtime	43,160.65	156,794.52	199,955.17	131,490.59	210,510.62	342,001.21
51180	Supervisors of Transportation	5,486.18	5,558.40	11,044.58	27,081.19	11,116.80	38,197.99
51181	Bus Drivers	20,906.11	58,907.98	79,814.09	536,319.40	98,234.51	634,553.91
51182	Bus Aides	247.53	11,971.51	12,219.04	164,660.48	25,187.59	189,848.07

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

		----- MONTH TO DATE -----			----- YEAR TO DATE -----		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

51183	Other Transportation Support	29,478.64	16,150.94	45,629.58	140,253.27	32,438.22	172,691.49
51184	Clerical Overtime	23.65	5,628.26	5,651.91	1,122.87	5,729.36	6,852.23
51185	Secretaries-Central Services	67,999.99	62,484.43	130,484.42	269,324.22	157,963.77	427,287.99
51187	Food Service Managers	29,299.37	10,432.41	39,731.78	96,488.18	35,283.13	131,771.31
51188	Food Service Cooks	12,075.70	7,250.87	19,326.57	44,689.20	29,439.64	74,128.84
51189	Food Service Support	254.76	25,221.34	25,476.10	883.88	87,503.81	88,387.69
51190	Food Service General Workers	102,904.21	63,719.64	166,623.85	344,310.82	311,608.99	655,919.81
51191	Food Service Supervisors	4,065.36	6,929.22	10,994.58	14,236.52	23,786.47	38,022.99
51192	Director-Central Services	41,978.98	39,686.98	81,665.96	201,777.79	79,373.96	281,151.75
51193	Clerical-School Admin	28,802.04	6,752.92	35,554.96	91,368.99	19,802.30	111,171.29
51194	Clerical-Student Support	109,887.53	41,590.58	151,478.11	402,281.27	123,531.94	525,813.21
51195	Clerical-Instruction Support	36,672.87	3,054.87	39,727.74	136,516.29	23,823.02	160,339.31
51196	Salaries - General	0.00	266.19	266.19	7,995.89	1,890.22	9,886.11
52001	Pensions/Employer's Share	1,715,248.28	651,087.66	2,366,335.94	5,629,201.47	2,716,985.63	8,346,187.10
52002	Health Ins/Employers' Sh	2,017,065.38	364,051.43	2,381,116.81	6,305,916.33	1,133,435.32	7,439,351.65
52004	Group Life Insurance	6,535.96	5,700.45	12,236.41	17,421.53	19,766.20	37,187.73
52005	Workmen'S Compensation	118,952.80	46,125.03	165,077.83	390,835.10	194,835.86	585,670.96
52006	Emplyr Sh/Social Security	463,612.25	188,765.38	652,377.63	1,524,706.68	794,650.87	2,319,357.55
52009	Unemployment Ins Benefits	8,442.13	3,273.42	11,715.55	27,736.16	13,826.29	41,562.45
52011	Dental Plan	73,509.65	55,477.83	128,987.48	199,806.43	221,549.09	421,355.52
52015	Disability Insurance	2,709.92	2,324.71	5,034.63	7,257.54	8,197.44	15,454.98
52016	Employer's Share-Medicare	108,514.28	44,311.47	152,825.75	356,713.64	186,090.97	542,804.61
52019	Flex Credit Vision	6,655.60	5,445.07	12,100.67	18,590.69	21,283.05	39,873.74
52025	ACA Penalty	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
54001	Mileage/Prv Car-W/In State	156.48	1,388.80	1,545.28	1,620.60	3,445.56	5,066.16
54004	Lodging-Hotl/Motl-W/In St	0.00	200.00	200.00	0.00	200.00	200.00
54005	Other Travel-W/In State	0.00	21,026.60	21,026.60	0.00	21,026.60	21,026.60
54101	Mileage-Prv Car/Out-State	0.00	50.36	50.36	0.00	106.36	106.36
54102	Common Carrier/Out-State	0.00	93.60	93.60	0.00	2,501.84	2,501.84
54103	Meals - Out-Of-State	0.00	420.22	420.22	0.00	1,050.41	1,050.41
54104	Lodg-Hotl Motl/Out-State	0.00	3,882.65	3,882.65	0.00	10,576.92	10,576.92
54105	Other Travel/Out-State	0.00	60.00	60.00	0.00	403.01	403.01
54107	Student Travel	0.00	796.20	796.20	2,202.00	9,196.22	11,398.22
55003	Landscaping Services	0.00	0.00	0.00	0.00	2,600.00	2,600.00
55010	Medical Services	135,775.00	1,225.24	137,000.24	167,203.03	1,914.66	169,117.69
55020	Legal Services	0.00	34,425.91	34,425.91	0.00	123,896.11	123,896.11
55030	Instructional Services	0.00	600,687.66	600,687.66	17,714.52	2,192,395.22	2,210,109.74
55031	Student Support Services	0.00	13,783.40	13,783.40	0.00	95,822.25	95,822.25
55032	Related Services	0.00	161,659.55	161,659.55	26,052.09	1,527,071.90	1,553,123.99
55033	Instr Support Services	0.00	738,116.02	738,116.02	54,702.37	899,142.92	953,845.29
55034	Athletic Services	486.72	44,331.81	44,818.53	32,542.89	61,146.85	93,689.74
55035	Central Admin Services	1,517.39	934.08	2,451.47	9,346.19	-752.50	8,593.69
55036	Transportation Services	12,075.25	12,129.70	24,204.95	307,160.16	304,573.12	611,733.28

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

----- MONTH TO DATE -----				----- YEAR TO DATE -----			
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

55037	Food Service Operations	0.00	44,215.72	44,215.72	0.00	46,499.72	46,499.72
55038	Gen Admin Supt Services	0.00	349.44	349.44	0.00	349.44	349.44
55052	IT Professional Services	0.00	0.00	0.00	261,760.00	93,859.51	355,619.51
55074	Environmental Services	95,100.00	21,980.45	117,080.45	95,100.00	166,419.95	261,519.95
55101	Postage	20,079.43	-279.43	19,800.00	40,224.48	-794.32	39,430.16
55103	Freight	2,727.31	16,035.75	18,763.06	8,839.14	43,563.06	52,402.20
55110	Security	148,000.54	140,305.36	288,305.90	322,868.68	248,656.30	571,524.98
55125	Telecommunication	8,772.52	-22,489.57	-13,717.05	27,549.94	15,125.08	42,675.02
55200	Public Utilities	0.00	21,666.96	21,666.96	29,006.39	59,793.10	88,799.49
55205	Electric	216,097.93	0.00	216,097.93	599,519.65	175,069.82	774,589.47
55206	Natural Gas	18,925.75	0.00	18,925.75	59,301.15	22,592.25	81,893.40
55208	Propane	0.00	203.16	203.16	0.00	630.12	630.12
55371	Tuition Reimbursements	0.00	0.00	0.00	3,750.00	17,392.72	21,142.72
55373	Tuition Out/St Or Private	73,076.44	38,156.39	111,232.83	285,960.82	135,360.53	421,321.35
55396	Loans	0.00	83,004.96	83,004.96	0.00	110,673.28	110,673.28
55400	Equipment Rental	33,860.94	5,452.49	39,313.43	68,529.47	48,574.51	117,103.98
55402	Buildings - Office Space	0.00	71,166.74	71,166.74	18,247.20	219,001.84	237,249.04
55434	Fleet Rental	0.00	306.93	306.93	726.41	2,168.72	2,895.13
55435	Driver Ed Services	2,580.63	0.00	2,580.63	6,978.60	0.00	6,978.60
55440	Other Rental	919.57	7,358.83	8,278.40	51,957.68	17,560.90	69,518.58
55453	Health Insurance	0.00	0.00	0.00	0.00	2,286.00	2,286.00
55500	Building/Grounds Repair	534,999.52	6,310,497.32	6,845,496.84	1,457,276.51	16,909,558.80	18,366,835.31
55506	Custodial Svc Ofc/Bldg/Grd	0.00	9,640.00	9,640.00	0.00	9,640.00	9,640.00
55507	Maintenance	0.00	4,649.65	4,649.65	99.99	123,034.98	123,134.97
55508	Vehicle Maintenance/Repair	0.00	1,647.54	1,647.54	0.00	17,748.51	17,748.51
55509	Software Purchases	0.00	99,968.40	99,968.40	0.00	290,667.58	290,667.58
55512	IT Hardware Maintenance	0.00	0.00	0.00	2,975.00	4,397.92	7,372.92
55520	Cloud Services	4,100.00	258,488.42	262,588.42	7,296.00	403,834.90	411,130.90
55600	Printing & Binding	0.00	36,821.50	36,821.50	13,975.25	42,449.00	56,424.25
55610	Advertising	6,080.00	0.00	6,080.00	15,721.44	0.00	15,721.44
55631	Assoc Dues And Conf Fees	7,995.00	129,760.00	137,755.00	9,295.00	221,305.67	230,600.67
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	0.00	625.00	625.00
55635	Laundry Service	0.00	754.70	754.70	7.21	767.02	774.23
55647	Student Body Activity	0.00	25,065.46	25,065.46	1,764.89	64,907.73	66,672.62
55648	Indirect Cost	0.00	0.00	0.00	0.00	2,112,753.10	2,112,753.10
55667	Training	1,050.00	1,933.02	2,983.02	1,050.00	6,793.02	7,843.02
55668	Other Services Training	0.00	16,500.00	16,500.00	0.00	33,025.00	33,025.00
55681	Employee Recognition	0.00	0.00	0.00	0.00	1,379.61	1,379.61
55692	Sanitary Services	838.74	44,654.56	45,493.30	5,846.63	152,249.08	158,095.71
55714	Moving Costs/Business	0.00	9,664.65	9,664.65	0.00	13,919.77	13,919.77
56000	Office Supplies	626.00	29,578.72	30,204.72	8,559.33	42,459.83	51,019.16
56006	Multimedia Supplies	0.00	16,191.58	16,191.58	1,075.00	17,960.39	19,035.39
56007	Employee Recognition Supplies	0.00	8,680.04	8,680.04	0.00	14,230.95	14,230.95

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

----- MONTH TO DATE -----				----- YEAR TO DATE -----			
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

56011	Promotional Supplies	0.00	1,902.80	1,902.80	678.80	13,025.60	13,704.40
56070	Institutional Supplies	0.00	1,770.79	1,770.79	1,084.85	5,058.71	6,143.56
56110	Operating Supplies	225.40	2,864.47	3,089.87	2,124.00	3,235.83	5,359.83
56111	Food	0.00	228,062.84	228,062.84	0.00	243,557.84	243,557.84
56120	Clothing & Linens	0.00	0.00	0.00	3,277.16	0.00	3,277.16
56128	Medical Supplies	0.00	634.59	634.59	4,088.16	2,921.60	7,009.76
56131	Landscaping Supplies	0.00	880.00	880.00	0.00	5,252.50	5,252.50
56141	Custodial Supplies	0.00	123,382.24	123,382.24	0.00	140,712.57	140,712.57
56143	Cafeteria Supplies	0.00	111,904.78	111,904.78	0.00	168,669.69	168,669.69
56144	Computers	0.00	4,462.00	4,462.00	0.00	272,887.65	272,887.65
56145	Computer Supplies	0.00	1,402.70	1,402.70	858.38	22,239.13	23,097.51
56150	Instructional Supplies	4,966.99	123,813.33	128,780.32	60,032.36	566,722.34	626,754.70
56151	Student Support Supplies	0.00	13,132.16	13,132.16	0.00	74,925.64	74,925.64
56157	Books And Publications	1,920.38	75,673.32	77,593.70	7,786.23	78,652.92	86,439.15
56162	Safety Equipment	0.00	149.00	149.00	10,347.60	149.00	10,496.60
56167	Environmental	0.00	0.00	0.00	1,839.39	0.00	1,839.39
56181	Fuel-Student Transportation	0.00	0.00	0.00	-19,245.60	4,785.15	-14,460.45
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	9,181.94	9,181.94	0.00	25,452.40	25,452.40
56200	Transportation Material	168.14	0.00	168.14	168.14	0.00	168.14
56210	Vehicle Materials	0.00	3,368.21	3,368.21	0.00	6,698.77	6,698.77
56211	Equipment Supp & Maint Mat	0.00	344.18	344.18	124.23	4,498.82	4,623.05
56220	Building Materials	0.00	61,886.07	61,886.07	0.00	130,414.71	130,414.71
56950	Institutional Equipment	554.39	82,628.98	83,183.37	54,266.67	122,069.54	176,336.21
56960	Athletic Supplies	6,362.44	35,401.99	41,764.43	71,110.20	101,254.78	172,364.98
56970	Schools Operating Supplies	0.00	478.21	478.21	0.00	514.51	514.51
56980	Training Supplies	0.00	43,186.78	43,186.78	4,808.45	67,515.52	72,323.97
57002	Instructional Equipment	10,041.12	251,090.12	261,131.24	17,223.12	347,453.12	364,676.24
57005	Student Support Equip	0.00	0.00	0.00	1,484.99	0.00	1,484.99
57007	School Admin Equip	13,193.30	0.00	13,193.30	13,193.30	0.00	13,193.30
57008	Central Services Equip	0.00	0.00	0.00	4,054.00	0.00	4,054.00
57011	Cafeteria Equip	10,759.64	129,952.49	140,712.13	63,297.28	202,155.26	265,452.54
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	21,616.00	21,616.00
57045	Technology Equip	0.00	2,082.97	2,082.97	2,702.00	2,082.97	4,784.97
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	61,992.00	61,992.00
57530	Educational Equipment	0.00	29,276.50	29,276.50	0.00	29,276.50	29,276.50
58200	Buildings	0.00	0.00	0.00	3,760,299.02	-3,191,863.01	568,436.01
59501	Debt Srvce/Int & Other Charge	0.00	340,594.00	340,594.00	0.00	340,594.00	340,594.00
59502	Debt Service/Principal	0.00	2,254,579.98	2,254,579.98	0.00	2,254,579.98	2,254,579.98
	DEPT (6-digit) TOTAL:	13,567,889.96	17,346,103.98	30,913,993.94	49,389,444.68	45,569,183.11	94,958,627.79

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/30/22

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	2,017,065.38	364,051.43	2,381,116.81	6,305,916.33	1,133,435.32	7,439,351.65
CAPITAL_OUTLAY	0.00	0.00	0.00	33,994.06	412,402.08	446,396.14	3,862,253.71	-2,527,287.16	1,334,966.55
CONTRACTUAL_SRVS	8,217.37	4,650.79	12,868.16	772,004.20	7,225,149.41	7,997,153.61	2,090,235.91	21,100,572.01	23,190,807.92
DEBT_SERVICE	0.00	0.00	0.00	0.00	839,817.41	839,817.41	0.00	839,817.41	839,817.41
EMP_SEC_BENEFITS	0.00	0.00	0.00	8,442.13	3,273.42	11,715.55	27,736.16	13,826.29	41,562.45
FICA	0.00	0.00	0.00	463,612.25	188,765.38	652,377.63	1,524,706.68	794,650.87	2,319,357.55
MEDICARE	0.00	0.00	0.00	108,514.28	44,311.47	152,825.75	356,713.64	186,090.97	542,804.61
OTHER_GRANTS	0.00	0.00	0.00	308,100.12	121,364.51	429,464.63	948,531.62	461,718.72	1,410,250.34
OTHR_EMP_COSTS	0.00	0.00	0.00	89,411.13	71,448.06	160,859.19	243,076.19	273,295.78	516,371.97
PENSIONS	0.00	0.00	0.00	1,715,248.28	651,087.66	2,366,335.94	5,629,201.47	2,716,985.63	8,346,187.10
PERSONAL_SERVICES	0.00	512,441.60	512,441.60	244,954.36	1,673,838.98	1,918,793.34	971,581.25	5,514,939.15	6,486,520.40
SALARIES&WAGES	0.00	0.00	0.00	7,672,610.75	2,975,812.55	10,648,423.30	26,821,850.67	10,962,152.51	37,784,003.18
SUPPLIES&MATERIALS	0.00	207.55	207.55	14,823.74	980,961.72	995,785.46	212,983.35	2,135,866.39	2,348,849.74
TRAVEL	0.00	0.00	0.00	156.48	27,918.43	28,074.91	3,822.60	48,506.92	52,329.52
WORKMANS_COMP	0.00	0.00	0.00	118,952.80	46,125.03	165,077.83	390,835.10	194,835.86	585,670.96
Totals for Dept 953300:	8,217.37	517,299.94	525,517.31	13,567,889.96	15,626,327.54	29,194,217.50	49,389,444.68	43,849,406.67	93,238,851.35

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

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

For the Month Ending September 30, 2022

		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 86,796	\$ 101,249	116.7%	\$ (14,453)
05165	Division II - All Other Costs (AOC)	\$ 137,215	\$ 21,297	15.5%	\$ 115,918
05186	Division III - Equalization	\$ 350,416	\$ 315,374	90.0%	\$ 35,042
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 7,991,528	\$ 6,762,611	84.6%	\$ 1,228,917
05150/2	State Transportation	\$ 1,795,500	\$ 693,479	38.6%	\$ 1,102,021
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contratual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ 480		\$ (480)
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 83,878	\$ 83,878	100.0%	\$ -
	Total State Funds	\$ 10,591,733	\$ 8,124,768	76.7%	\$ 2,466,965
	LOCAL DISCRETIONARY FUNDS				
98000	Current Expense Tuition Billing	\$ 6,315,129	\$ 66,887	1.1%	\$ 6,248,242
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ 5,178	64.7%	\$ 2,822
	LOCAL RESTRICTED FUNDS				
9XXXX	Other Local Revenue	\$ 1,618	\$ -	0.0%	\$ 1,618
	Total Local Funds	\$ 6,324,747	\$ 72,065	1.1%	\$ 6,252,682
	All Funds Total	\$ 16,916,480	\$ 8,196,833	48.5%	\$ 8,719,647

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 25.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$3,302,837.00	\$570,350.63	17.27%	\$163,097.70	4.94%	\$733,448.33	22.21%	\$2,569,388.67
99900300 - District Expenditures	\$12,200,000.00	\$0.00	0.00%	\$3,206,351.41	26.28%	\$3,206,351.41	26.28%	\$8,993,648.59
99940410 - Competitive State Grants	\$12,500.00	\$0.00	0.00%	\$2,604.30	20.83%	\$2,604.30	20.83%	\$9,895.70
99960300 - State Transportation	\$2,100,000.00	\$149,592.60	7.12%	\$2,639.95	0.13%	\$152,232.55	7.25%	\$1,947,767.45
99970200 - Minor Cap	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
99990750 - DEAF/BLIND PROGRAM	\$55,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$55,500.00
Budget Totals	\$17,754,715.00	\$719,943.23	4.05%	\$3,374,693.36	19.01%	\$4,094,636.59	23.06%	\$13,660,078.41
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$54,727.00		\$861,763.47		\$916,490.47		
Total Expenses		\$774,670.23		\$4,236,456.83		\$5,011,127.06		

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	\$2,900,000.00	\$422,568.25	14.57%	\$106,192.87	3.66%	\$528,761.12	18.23%	\$2,371,238.88
95224 - Special Education	\$2,837.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,837.00
95284 - Student Mentoring	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$400,000.00	\$147,782.38	36.95%	\$56,904.83	14.23%	\$204,687.21	51.17%	\$195,312.79
Operating Unit Totals	\$3,302,837.00	\$570,350.63	17.27%	\$163,097.70	4.94%	\$733,448.33	22.21%	\$2,569,388.67
Operating Unit 99900300 - District Expenditures								
95389 - Substitute Reimbursement FLP	\$0.00	\$0.00	0.00%	\$459.10	0.00%	\$459.10	0.00%	(\$459.10)
99999 - Default Program Code	\$12,200,000.00	\$0.00	0.00%	\$3,205,892.31	26.28%	\$3,205,892.31	26.28%	\$8,994,107.69
Operating Unit Totals	\$12,200,000.00	\$0.00	0.00%	\$3,206,351.41	26.28%	\$3,206,351.41	26.28%	\$8,993,648.59
Operating Unit 99940410 - Competitive State Grants								
95284 - Student Mentoring	\$12,500.00	\$0.00	0.00%	\$2,558.83	20.47%	\$2,558.83	20.47%	\$9,941.17
95453 - Private Donations and Grants	\$0.00	\$0.00	0.00%	\$45.47	0.00%	\$45.47	0.00%	(\$45.47)
Operating Unit Totals	\$12,500.00	\$0.00	0.00%	\$2,604.30	20.83%	\$2,604.30	20.83%	\$9,895.70
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$2,100,000.00	\$149,592.60	7.12%	\$2,639.95	0.13%	\$152,232.55	7.25%	\$1,947,767.45
Operating Unit Totals	\$2,100,000.00	\$149,592.60	7.12%	\$2,639.95	0.13%	\$152,232.55	7.25%	\$1,947,767.45
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
Operating Unit Totals	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
Operating Unit 99990750 - DEAF/BLIND PROGRAM								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$14,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,500.00
Operating Unit Totals	\$55,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$55,500.00

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 2023 AND ACCOUNTING PERIOD 3

----- MONTH TO DATE -----				----- YEAR TO DATE -----			
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

51006	Shift Differential Salary	0.00	780.00	780.00	2,834.52	2,735.25	5,569.77
51008	Termination Sals-Vac Leave	7,165.03	4,323.80	11,488.83	7,165.03	4,323.80	11,488.83
51009	Termination Sals-Sick Leave	6,083.51	0.00	6,083.51	22,783.01	0.00	22,783.01
51017	Summer School Teachers	7,341.68	5,013.48	12,355.16	69,585.06	46,498.85	116,083.91
51043	Summer School Para	0.00	0.00	0.00	27,022.29	5,151.34	32,173.63
51100	Teachers	178,706.54	120,058.91	298,765.45	767,275.09	295,131.63	1,062,406.72
51101	Substitute Teachers	420.00	0.00	420.00	420.00	0.00	420.00
51102	Speech & Hearing Teachers	7,763.92	7,940.92	15,704.84	31,306.26	15,055.49	46,361.75
51104	Paraeducators	86,659.45	16,036.46	102,695.91	307,877.62	38,233.10	346,110.72
51111	EPER Miscellaneous	0.00	34.50	34.50	0.00	971.57	971.57
51112	EPER Academic	0.00	0.00	0.00	135.00	0.00	135.00
51115	Transportation - Overtime	117.60	-117.60	0.00	117.60	0.00	117.60
51124	Student Support Para	12,803.94	2,544.04	15,347.98	45,856.85	6,084.58	51,941.43
51126	Student Support Substitute	0.00	497.37	497.37	0.00	12,008.44	12,008.44
51127	Instructional Support Substitu	0.00	0.00	0.00	259.68	0.00	259.68
51130	Nurses	4,104.62	2,947.36	7,051.98	17,747.43	7,025.20	24,772.63
51131	Psychologists	3,872.28	2,717.66	6,589.94	16,041.42	6,734.87	22,776.29
51165	Principals Salaries	9,594.14	11,509.06	21,103.20	44,950.41	28,772.65	73,723.06
51166	Assistant Principals	16,020.58	13,348.70	29,369.28	68,256.47	33,371.75	101,628.22
51169	Director-Instructional Support	5,788.60	5,859.18	11,647.78	25,635.42	14,647.95	40,283.37
51176	Custodians	13,528.18	9,378.57	22,906.75	58,135.19	27,090.57	85,225.76
51177	Custodian Overtime	3,184.22	-2,838.83	345.39	8,186.78	-2,162.25	6,024.53
51181	Bus Drivers	169,002.47	-10,463.38	158,539.09	202,184.78	-944.28	201,240.50
51182	Bus Aides	40,495.81	-8,837.56	31,658.25	82,599.89	-1,843.84	80,756.05
51183	Other Transportation Support	1,397.54	0.00	1,397.54	1,397.54	0.00	1,397.54
51184	Clerical Overtime	2,425.86	-2,425.86	0.00	4,851.72	-2,425.86	2,425.86
51193	Clerical-School Admin	2,867.94	2,106.98	4,974.92	11,994.15	5,267.45	17,261.60
51194	Clerical-Student Support	6,187.20	4,336.72	10,523.92	19,755.90	9,019.93	28,775.83
52001	Pensions/Employer's Share	130,755.69	41,420.69	172,176.38	410,884.55	121,595.68	532,480.23
52002	Health Ins/Employers' Sh	223,332.88	16,735.85	240,068.73	499,180.67	36,168.83	535,349.50
52004	Group Life Insurance	315.84	713.07	1,028.91	1,076.29	1,418.01	2,494.30
52005	Workmen'S Compensation	9,068.74	2,863.79	11,932.53	28,580.44	8,537.00	37,117.44
52006	Emplyr Sh/Social Security	34,496.28	12,247.34	46,743.62	110,756.89	35,839.98	146,596.87
52009	Unemployment Ins Benefits	643.54	203.26	846.80	2,028.20	605.99	2,634.19
52011	Dental Plan	6,581.06	5,850.66	12,431.72	15,114.84	13,574.10	28,688.94
52015	Disability Insurance	110.30	276.29	386.59	405.18	548.09	953.27
52016	Employer's Share-Medicare	8,061.61	2,864.28	10,925.89	25,647.20	8,631.50	34,278.70
52019	Flex Credit Vision	778.23	620.28	1,398.51	1,185.12	1,707.96	2,893.08
54001	Mileage/Prv Car-W/In State	0.00	27.20	27.20	0.00	422.64	422.64
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00	3.00	3.00
55003	Landscaping Services	0.00	0.00	0.00	613.80	0.00	613.80
55031	Student Support Services	0.00	3,282.95	3,282.95	213.58	18,882.12	19,095.70
55032	Related Services	11,876.18	15,794.55	27,670.73	11,876.18	149,980.59	161,856.77

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

		----- MONTH TO DATE -----			----- YEAR TO DATE -----		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

55033	Instr Support Services	0.00	0.00	0.00	1,120.00	480.00	1,600.00
55034	Athletic Services	0.00	0.00	0.00	0.00	2,463.00	2,463.00
55036	Transportation Services	1,936.14	0.00	1,936.14	38,142.20	22,355.87	60,498.07
55101	Postage	0.00	21.57	21.57	0.00	366.94	366.94
55103	Freight	27.90	181.99	209.89	27.90	452.40	480.30
55110	Security	0.00	5,938.14	5,938.14	2,491.20	5,938.14	8,429.34
55125	Telecommunication	716.43	0.00	716.43	716.43	2,634.76	3,351.19
55200	Public Utilities	0.00	870.54	870.54	0.00	1,316.26	1,316.26
55205	Electric	0.00	0.00	0.00	19,941.72	11,306.63	31,248.35
55206	Natural Gas	0.00	0.00	0.00	500.49	1,126.35	1,626.84
55314	Clothing & Incidentals	319.27	0.00	319.27	319.27	0.00	319.27
55400	Equipment Rental	0.00	1,576.48	1,576.48	0.00	4,467.58	4,467.58
55434	Fleet Rental	0.00	2,852.15	2,852.15	0.00	8,021.24	8,021.24
55440	Other Rental	0.00	0.00	0.00	3.97	0.00	3.97
55500	Building/Grounds Repair	3,513.90	22,840.02	26,353.92	5,013.90	27,681.26	32,695.16
55507	Maintenance	540.00	1,296.77	1,836.77	10,617.09	58,612.76	69,229.85
55520	Cloud Services	0.00	0.00	0.00	0.00	16,400.55	16,400.55
55600	Printing & Binding	0.00	0.00	0.00	0.00	84.00	84.00
55631	Assoc Dues And Conf Fees	0.00	179.00	179.00	0.00	3,354.00	3,354.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	651.55	651.55
55681	Employee Recognition	0.00	0.00	0.00	0.00	30.00	30.00
55692	Sanitary Services	0.00	2,242.06	2,242.06	0.00	7,412.89	7,412.89
56000	Office Supplies	0.00	0.00	0.00	311.07	1,727.89	2,038.96
56110	Operating Supplies	0.00	0.00	0.00	20,832.81	0.00	20,832.81
56111	Food	212.60	0.00	212.60	212.60	3,152.22	3,364.82
56128	Medical Supplies	0.00	36.62	36.62	0.00	272.83	272.83
56141	Custodial Supplies	0.00	846.72	846.72	19.36	4,118.31	4,137.67
56150	Instructional Supplies	324.83	2,519.28	2,844.11	405.59	30,085.03	30,490.62
56157	Books And Publications	0.00	0.00	0.00	0.00	2,414.86	2,414.86
56181	Fuel-Student Transportation	0.00	0.00	0.00	-5,589.00	5,589.00	0.00
56200	Transportation Material	11,547.56	0.00	11,547.56	14,759.16	0.00	14,759.16
56220	Building Materials	0.00	0.00	0.00	0.00	420.11	420.11
56950	Institutional Equipment	0.00	320.21	320.21	0.00	437.11	437.11
56960	Athletic Supplies	0.00	0.00	0.00	0.00	94.00	94.00
57002	Instructional Equipment	0.00	2,541.80	2,541.80	0.00	2,541.80	2,541.80
	DEPT (6-digit) TOTAL:	1,030,690.09	331,914.04	1,362,604.13	3,061,783.81	1,174,673.02	4,236,456.83

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/30/22

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	223,332.88	16,735.85	240,068.73	499,180.67	36,168.83	535,349.50
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	2,541.80	2,541.80	0.00	2,541.80	2,541.80
CONTRACTUAL_SRVS	0.00	0.00	0.00	4,798.23	37,998.72	42,796.95	18,870.49	137,424.33	156,294.82
EMP_SEC_BENEFITS	-0.49	0.00	-0.49	643.54	203.26	846.80	2,028.20	605.99	2,634.19
FICA	-27.57	0.00	-27.57	34,496.28	12,247.34	46,743.62	110,756.89	35,839.98	146,596.87
MEDICARE	-6.45	0.00	-6.45	8,061.61	2,864.28	10,925.89	25,647.20	8,631.50	34,278.70
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	20,442.21	12,432.98	32,875.19
OTHR_EMP_COSTS	0.00	0.00	0.00	7,785.43	7,460.30	15,245.73	17,781.43	17,248.16	35,029.59
PENSIONS	0.00	0.00	0.00	130,755.69	41,420.69	172,176.38	410,884.55	121,595.68	532,480.23
PERSONAL_SERVICES	0.00	0.00	0.00	13,812.32	19,077.50	32,889.82	51,965.76	194,161.58	246,127.34
SALARIES&WAGES	-444.75	0.00	-444.75	585,531.11	184,750.48	770,281.59	1,844,375.11	550,748.19	2,395,123.30
SUPPLIES&MATERIALS	0.00	0.00	0.00	12,084.99	3,722.83	15,807.82	30,951.59	48,311.36	79,262.95
TRAVEL	0.00	0.00	0.00	0.00	27.20	27.20	0.00	425.64	425.64
WELFARE	0.00	0.00	0.00	319.27	0.00	319.27	319.27	0.00	319.27
WORKMANS_COMP	-6.89	0.00	-6.89	9,068.74	2,863.79	11,932.53	28,580.44	8,537.00	37,117.44
Totals for Dept 955100:	-486.15	0.00	-486.15	1,030,690.09	331,914.04	1,362,604.13	3,061,783.81	1,174,673.02	4,236,456.83

REACH
AGENCY 955600

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

For the Month Ending September 30, 2022

	PRELIM	Receipt To Date	Percent	
	FY2023	FY2023	Received	Expected
STATE DISCRETIONARY FUNDS				
Division II - Energy	\$ 141,992	\$ 135,343	95.3%	\$ 6,649
Division II - All Other Costs (AOC)	\$ 171,039	\$ 24,399	14.3%	\$ 146,640
Division III - Equalization	\$ 444,362	\$ 399,926	90.0%	\$ 44,436
STATE RESTRICTED FUNDS				
Formula Salaries & OEC's	\$ 6,560,411	\$ 5,469,737	83.4%	\$ 1,090,674
State Transportation	\$ 2,314,200	\$ 748,930	32.4%	\$ 1,565,270
Division II, AOC - Voc	\$ -	\$ 9,927		\$ (9,927)
Total State Funds	\$ 9,632,004	\$ 6,788,262	70.5%	\$ 2,843,742
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 3,698,463	\$ -	0.0%	\$ 3,698,463
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 8,389	46.6%	\$ 9,611
LOCAL RESTRICTED FUNDS				
NETWORKS	\$ 60,000	\$ 23,059	38.4%	\$ 9,611
Total Local Funds	\$ 3,776,463	\$ 31,448	0.8%	\$ 3,745,015
All Funds Total	\$ 13,408,467	\$ 6,819,710	50.9%	\$ 6,588,757

Division - 56 Project Reach

Percent of Fiscal Year days included: 25.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$2,164,027.00	\$285,513.27	13.19%	\$111,236.28	5.14%	\$396,749.55	18.33%	\$1,767,277.45
99900300 - District Expenditures	\$9,500,000.00	\$0.00	0.00%	\$2,493,249.84	26.24%	\$2,493,249.84	26.24%	\$7,006,750.16
99960300 - State Transportation	\$2,830,000.00	\$223,713.90	7.91%	\$456,123.43	16.12%	\$679,837.33	24.02%	\$2,150,162.67
99990900 - NETWORKS PROGRAM	\$250,000.00	\$20,471.73	8.19%	\$31,514.71	12.61%	\$51,986.44	20.79%	\$198,013.56
Budget Totals	\$14,744,027.00	\$529,698.90	3.59%	\$3,092,124.26	20.97%	\$3,621,823.16	24.56%	\$11,122,203.84
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$5,887.93		\$336,920.65		\$342,808.58		
Total Expenses		\$535,586.83		\$3,429,044.91		\$3,964,631.74		

Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330512A - Reach/Cbip								
93327 - Reach/Cbip	\$1,850,000.00	\$183,858.40	9.94%	\$99,616.20	5.38%	\$283,474.60	15.32%	\$1,566,525.40
95224 - Special Education	\$4,027.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,027.00
95513 - Operations	\$310,000.00	\$101,654.87	32.79%	\$11,620.08	3.75%	\$113,274.95	36.54%	\$196,725.05
Operating Unit Totals	\$2,164,027.00	\$285,513.27	13.19%	\$111,236.28	5.14%	\$396,749.55	18.33%	\$1,767,277.45
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$7,252.50	0.00%	\$7,252.50	0.00%	(\$7,252.50)
99999 - Default Program Code	\$9,500,000.00	\$0.00	0.00%	\$2,485,997.34	26.17%	\$2,485,997.34	26.17%	\$7,014,002.66
Operating Unit Totals	\$9,500,000.00	\$0.00	0.00%	\$2,493,249.84	26.24%	\$2,493,249.84	26.24%	\$7,006,750.16
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$2,304.73	0.00%	\$2,304.73	0.00%	(\$2,304.73)
95481 - Transportation	\$2,830,000.00	\$223,713.90	7.91%	\$453,818.70	16.04%	\$677,532.60	23.94%	\$2,152,467.40
Operating Unit Totals	\$2,830,000.00	\$223,713.90	7.91%	\$456,123.43	16.12%	\$679,837.33	24.02%	\$2,150,162.67
Operating Unit 99990900 - NETWORKS PROGRAM								
93332 - Networks	\$250,000.00	\$20,471.73	8.19%	\$31,514.71	12.61%	\$51,986.44	20.79%	\$198,013.56
Operating Unit Totals	\$250,000.00	\$20,471.73	8.19%	\$31,514.71	12.61%	\$51,986.44	20.79%	\$198,013.56

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

		----- MONTH TO DATE -----			----- YEAR TO DATE -----		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

51009	Termination Sals-Sick Leave	0.00	0.00	0.00	8,510.09	0.00	8,510.09
51017	Summer School Teachers	1,184.56	6,077.18	7,261.74	131,270.18	30,041.57	161,311.75
51043	Summer School Para	1,631.19	75.93	1,707.12	64,692.34	3,407.57	68,099.91
51100	Teachers	135,651.90	87,091.08	222,742.98	560,908.46	124,448.27	685,356.73
51104	Paraeducators	126,894.17	23,371.47	150,265.64	460,709.95	34,575.28	495,285.23
51112	EPER Academic	0.00	0.00	0.00	132.00	0.00	132.00
51115	Transportation - Overtime	0.00	0.00	0.00	737.81	406.36	1,144.17
51126	Student Support Substitute	0.00	315.36	315.36	15,522.59	8,676.33	24,198.92
51130	Nurses	0.00	1,734.75	1,734.75	0.00	1,734.75	1,734.75
51131	Psychologists	4,365.90	2,980.50	7,346.40	19,478.17	5,921.58	25,399.75
51134	Speech Therapists	3,753.96	2,110.94	5,864.90	15,397.04	4,096.66	19,493.70
51165	Principals Salaries	5,204.36	5,259.82	10,464.18	25,668.83	10,519.64	36,188.47
51166	Assistant Principals	10,554.04	10,052.62	20,606.66	51,160.57	20,105.24	71,265.81
51181	Bus Drivers	26,356.56	8,412.77	34,769.33	153,381.29	25,911.90	179,293.19
51182	Bus Aides	36,104.45	9,234.34	45,338.79	157,212.09	20,632.09	177,844.18
51185	Secretaries-Central Services	2,867.92	1,949.62	4,817.54	12,816.77	3,899.24	16,716.01
52001	Pensions/Employer's Share	80,203.45	35,381.10	115,584.55	358,431.15	79,080.61	437,511.76
52002	Health Ins/Employers' Sh	134,213.17	21,181.89	155,395.06	424,414.05	39,413.80	463,827.85
52004	Group Life Insurance	0.00	635.05	635.05	687.85	1,274.79	1,962.64
52005	Workmen'S Compensation	5,495.71	2,459.45	7,955.16	24,815.50	5,750.19	30,565.69
52006	Emplyr Sh/Social Security	20,429.90	10,980.21	31,410.11	95,700.96	25,155.80	120,856.76
52009	Unemployment Ins Benefits	390.03	174.50	564.53	1,761.14	407.99	2,169.13
52011	Dental Plan	0.00	8,068.00	8,068.00	9,264.85	15,902.78	25,167.63
52015	Disability Insurance	0.00	262.54	262.54	290.76	527.81	818.57
52016	Employer's Share-Medicare	4,778.02	2,567.97	7,345.99	22,381.89	5,883.05	28,264.94
52019	Flex Credit Vision	0.00	934.64	934.64	1,073.61	1,848.16	2,921.77
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	566.68	0.00	566.68
54107	Student Travel	0.00	904.65	904.65	0.00	10,660.65	10,660.65
55003	Landscaping Services	0.00	0.00	0.00	920.70	0.00	920.70
55030	Instructional Services	0.00	999.84	999.84	0.00	8,564.34	8,564.34
55032	Related Services	0.00	4,088.00	4,088.00	1,575.00	164,778.13	166,353.13
55036	Transportation Services	2,679.21	300.00	2,979.21	9,018.85	10,197.37	19,216.22
55101	Postage	0.00	0.00	0.00	3.82	0.00	3.82
55103	Freight	95.80	66.15	161.95	102.80	263.58	366.38
55110	Security	0.00	0.00	0.00	3,736.80	302.91	4,039.71
55125	Telecommunication	69.24	998.30	1,067.54	599.08	4,161.37	4,760.45
55126	Telecomm Instructional	0.00	227.19	227.19	0.00	354.43	354.43
55205	Electric	0.00	0.00	0.00	4,316.42	0.00	4,316.42
55206	Natural Gas	0.00	0.00	0.00	375.61	0.00	375.61
55314	Clothing & Incidentals	73.05	0.00	73.05	73.05	0.00	73.05
55400	Equipment Rental	0.00	2,556.81	2,556.81	0.00	8,333.16	8,333.16
55402	Buildings - Office Space	0.00	10,575.09	10,575.09	0.00	31,725.27	31,725.27
55434	Fleet Rental	3,128.43	0.00	3,128.43	9,060.81	0.00	9,060.81

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

		----- MONTH TO DATE -----			----- YEAR TO DATE -----		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55440	Other Rental	0.00	171.04	171.04	5.95	648.12	654.07
55500	Building/Grounds Repair	0.00	0.00	0.00	0.00	1,408.06	1,408.06
55507	Maintenance	0.00	0.00	0.00	0.00	393.00	393.00
55520	Cloud Services	2,643.50	0.00	2,643.50	11,769.50	0.00	11,769.50
55600	Printing & Binding	0.00	-1,639.65	-1,639.65	0.00	-6,198.60	-6,198.60
55647	Student Body Activity	0.00	0.00	0.00	0.00	-2,517.20	-2,517.20
55681	Employee Recognition	0.00	0.00	0.00	0.00	-30.00	-30.00
55692	Sanitary Services	0.00	958.56	958.56	0.00	3,817.22	3,817.22
56000	Office Supplies	276.82	0.00	276.82	870.70	-254.11	616.59
56110	Operating Supplies	0.00	0.00	0.00	326.73	0.00	326.73
56128	Medical Supplies	720.00	0.00	720.00	794.00	0.00	794.00
56150	Instructional Supplies	1,993.79	6,371.65	8,365.44	1,993.79	33,941.26	35,935.05
56181	Fuel-Student Transportation	0.00	81.87	81.87	7,230.22	1,187.89	8,418.11
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	0.00	608.01	608.01
56200	Transportation Material	1,867.65	0.00	1,867.65	6,696.58	0.00	6,696.58
56950	Institutional Equipment	292.56	0.00	292.56	292.56	0.00	292.56
56960	Athletic Supplies	0.00	0.00	0.00	0.00	-211.00	-211.00
57005	Student Support Equip	0.00	0.00	0.00	3,010.00	7,530.00	10,540.00
	DEPT (6-digit) TOTAL:	613,919.34	267,971.23	881,890.57	2,679,759.59	749,285.32	3,429,044.91

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/30/22

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	134,213.17	21,181.89	155,395.06	424,414.05	39,413.80	463,827.85
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00	7,530.00	10,540.00
CONTRACTUAL_SRVS	0.00	0.00	0.00	5,936.97	13,913.49	19,850.46	25,278.76	42,661.32	67,940.08
EMP_SEC_BENEFITS	0.00	0.00	0.00	390.03	174.50	564.53	1,761.14	407.99	2,169.13
FICA	0.00	0.00	0.00	20,429.90	10,980.21	31,410.11	95,700.96	25,155.80	120,856.76
MEDICARE	0.00	0.00	0.00	4,778.02	2,567.97	7,345.99	22,381.89	5,883.05	28,264.94
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	4,692.03	0.00	4,692.03
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	9,900.23	9,900.23	11,317.07	19,553.54	30,870.61
PENSIONS	0.00	0.00	0.00	80,203.45	35,381.10	115,584.55	358,431.15	79,080.61	437,511.76
PERSONAL_SERVICES	0.00	0.00	0.00	2,679.21	5,387.84	8,067.05	11,514.55	183,539.84	195,054.39
SALARIES&WAGES	0.00	0.00	0.00	354,569.01	158,666.38	513,235.39	1,677,598.18	294,376.48	1,971,974.66
SUPPLIES&MATERIALS	0.00	0.00	0.00	5,150.82	6,453.52	11,604.34	18,204.58	35,272.05	53,476.63
TRAVEL	0.00	0.00	0.00	0.00	904.65	904.65	566.68	10,660.65	11,227.33
WELFARE	0.00	0.00	0.00	73.05	0.00	73.05	73.05	0.00	73.05
WORKMANS_COMP	0.00	0.00	0.00	5,495.71	2,459.45	7,955.16	24,815.50	5,750.19	30,565.69
Totals for Dept 955600:	0.00	0.00	0.00	613,919.34	267,971.23	881,890.57	2,679,759.59	749,285.32	3,429,044.91

Brennen School and DOSAP
AGENCY 956000

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

For the Month Ending September 30, 2022

	PRELIM	Receipt To Date	Percent	
	FY2023	FY2023	Received	Expected
STATE DISCRETIONARY FUNDS				
Division II - Energy	\$ 276,241	\$ 363,686	131.7%	\$ (87,445)
Division II - All Other Costs (AOC)	\$ 457,002	\$ 64,690	14.2%	\$ 392,312
Division III - Equalization	\$ 1,189,070	\$ 1,070,163	90.0%	\$ 118,907
STATE RESTRICTED FUNDS				
Formula Salaries & OEC's	\$ 21,298,419	\$ 16,905,257	79.4%	\$ 4,393,162
State Transportation	\$ 4,455,500	\$ 1,679,533	37.7%	\$ 2,775,967
Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
Division II, AOC - Voc	\$ -	\$ 28,629		\$ (28,629)
Statewide Autism Support	\$ 473,900	\$ -	0.0%	\$ 473,900
Other State Revenue	\$ 10,000	\$ -	0.0%	\$ 10,000
Total State Funds	\$ 28,384,832	\$ 20,336,658	71.6%	\$ 8,048,174
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 12,337,205	\$ -	0.0%	\$ 12,337,205
CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ 23,302	38.8%	\$ 36,698
LOCAL RESTRICTED FUNDS				
Other Local Revenue	\$ 5,000	\$ -	0.0%	\$ 5,000
Total Local Funds	\$ 12,402,205	\$ 23,302	0.2%	\$ 12,378,903
All Funds Total	\$ 40,787,037	\$ 20,359,960	49.9%	\$ 20,427,077

Division - 60 Autistic

Percent of Fiscal Year days included: 25.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,113,145.00	\$1,002,964.52	16.41%	\$516,367.63	8.45%	\$1,519,332.15	24.85%	\$4,593,812.85
9330542A - Brennan Group Home	\$624,700.00	\$29,859.53	4.78%	\$107,184.23	17.16%	\$137,043.76	21.94%	\$487,656.24
99900300 - District Expenditures	\$30,160,000.00	\$0.00	0.00%	\$7,985,415.59	26.48%	\$7,985,415.59	26.48%	\$22,174,584.41
99960300 - State Transportation	\$5,150,000.00	\$449,794.76	8.73%	\$45,388.27	0.88%	\$495,183.03	9.62%	\$4,654,816.97
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69
Budget Totals	\$42,521,745.00	\$1,482,618.81	3.49%	\$8,654,414.03	20.35%	\$10,137,032.84	23.84%	\$32,384,712.16
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$95,076.61		\$1,556,210.16		\$1,651,286.77		
Total Expenses		\$1,577,695.42		\$10,210,624.19		\$11,788,319.61		

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330538A - Brennen School (The)								
93329 - Brennen School (The)	\$5,650,000.00	\$836,034.94	14.80%	\$429,110.59	7.59%	\$1,265,145.53	22.39%	\$4,384,854.47
95224 - Special Education	\$11,145.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,145.00
95513 - Operations	\$452,000.00	\$166,929.58	36.93%	\$87,257.04	19.30%	\$254,186.62	56.24%	\$197,813.38
Operating Unit Totals	\$6,113,145.00	\$1,002,964.52	16.41%	\$516,367.63	8.45%	\$1,519,332.15	24.85%	\$4,593,812.85
Operating Unit 9330542A - Brennan Group Home								
95207 - Autistic	\$224,700.00	\$29,859.53	13.29%	\$10,724.57	4.77%	\$40,584.10	18.06%	\$184,115.90
99572 - Respite Center	\$400,000.00	\$0.00	0.00%	\$96,459.66	24.11%	\$96,459.66	24.11%	\$303,540.34
Operating Unit Totals	\$624,700.00	\$29,859.53	4.78%	\$107,184.23	17.16%	\$137,043.76	21.94%	\$487,656.24
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$17,067.18	0.00%	\$17,067.18	0.00%	(\$17,067.18)
99999 - Default Program Code	\$30,160,000.00	\$0.00	0.00%	\$7,968,348.41	26.42%	\$7,968,348.41	26.42%	\$22,191,651.59
Operating Unit Totals	\$30,160,000.00	\$0.00	0.00%	\$7,985,415.59	26.48%	\$7,985,415.59	26.48%	\$22,174,584.41
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$5,150,000.00	\$449,794.76	8.73%	\$45,388.27	0.88%	\$495,183.03	9.62%	\$4,654,816.97
Operating Unit Totals	\$5,150,000.00	\$449,794.76	8.73%	\$45,388.27	0.88%	\$495,183.03	9.62%	\$4,654,816.97
Operating Unit 99990700 - Autism Program								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69
Operating Unit Totals	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 3

----- MONTH TO DATE -----				----- YEAR TO DATE -----			
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

51005	Overtime Salaries	0.00	12,160.54	12,160.54	27,295.95	15,586.38	42,882.33
51006	Shift Differential Salary	0.00	0.00	0.00	14,257.57	5,304.00	19,561.57
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	20,818.61	5,611.62	26,430.23
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	25,341.26	0.00	25,341.26
51017	Summer School Teachers	5,982.25	4,970.26	10,952.51	437,804.81	176,039.78	613,844.59
51043	Summer School Para	0.00	0.00	0.00	243,886.34	30,772.99	274,659.33
51100	Teachers	401,650.91	253,599.71	655,250.62	1,714,625.69	490,028.51	2,204,654.20
51101	Substitute Teachers	0.00	450.00	450.00	243.60	450.00	693.60
51102	Speech & Hearing Teachers	8,731.80	6,027.72	14,759.52	39,041.17	11,966.40	51,007.57
51104	Paraeducators	367,721.56	69,952.01	437,673.57	1,260,586.59	127,104.06	1,387,690.65
51110	EPER Extra-Curricular	0.00	1,663.32	1,663.32	2,343.67	3,388.82	5,732.49
51115	Transportation - Overtime	1,776.50	-1,250.18	526.32	2,224.00	-447.50	1,776.50
51122	Instructional Support Teacher	0.00	0.00	0.00	0.00	30.78	30.78
51126	Student Support Substitute	0.00	7,464.94	7,464.94	31,892.89	79,246.27	111,139.16
51130	Nurses	7,156.62	4,790.32	11,946.94	31,506.53	9,484.96	40,991.49
51131	Psychologists	25,702.60	17,938.60	43,641.20	129,092.89	38,293.86	167,386.75
51135	Occupational Therapists	4,104.62	2,754.70	6,859.32	18,242.81	5,473.26	23,716.07
51165	Principals Salaries	5,414.40	5,247.42	10,661.82	26,376.93	10,494.84	36,871.77
51166	Assistant Principals	23,942.65	23,333.95	47,276.60	120,469.65	44,919.66	165,389.31
51176	Custodians	9,460.82	6,621.12	16,081.94	42,051.89	13,242.24	55,294.13
51177	Custodian Overtime	0.00	267.74	267.74	2,901.38	3,582.47	6,483.85
51181	Bus Drivers	140,433.95	-34,100.97	106,332.98	300,018.01	-16,396.53	283,621.48
51182	Bus Aides	116,970.94	-32,296.86	84,674.08	271,204.09	-15,322.69	255,881.40
51183	Other Transportation Support	4,658.71	0.00	4,658.71	4,658.71	0.00	4,658.71
51185	Secretaries-Central Services	0.00	0.00	0.00	0.00	111.72	111.72
51193	Clerical-School Admin	5,612.02	3,980.38	9,592.40	25,319.08	7,960.76	33,279.84
51194	Clerical-Student Support	2,744.08	1,735.92	4,480.00	12,075.40	3,471.84	15,547.24
52001	Pensions/Employer's Share	256,258.58	78,720.12	334,978.70	1,068,013.71	224,649.89	1,292,663.60
52002	Health Ins/Employers' Sh	403,812.52	34,647.49	438,460.01	1,137,688.46	80,528.47	1,218,216.93
52004	Group Life Insurance	402.61	1,187.70	1,590.31	2,030.82	2,626.28	4,657.10
52005	Workmen'S Compensation	17,525.65	5,507.31	23,032.96	74,198.99	16,526.86	90,725.85
52006	Emplyr Sh/Social Security	66,875.73	23,864.29	90,740.02	288,544.18	70,489.93	359,034.11
52009	Unemployment Ins Benefits	1,243.46	391.02	1,634.48	5,270.15	1,173.03	6,443.18
52011	Dental Plan	9,674.10	16,402.32	26,076.42	36,412.31	39,242.75	75,655.06
52015	Disability Insurance	261.83	339.53	601.36	861.81	867.19	1,729.00
52016	Employer's Share-Medicare	15,640.23	5,581.26	21,221.49	67,482.16	16,485.61	83,967.77
52019	Flex Credit Vision	1,239.43	1,133.74	2,373.17	3,753.88	3,216.13	6,970.01
54001	Mileage/Prv Car-W/In State	0.00	216.32	216.32	390.00	509.12	899.12
54106	Other Services Travel	0.00	0.00	0.00	0.00	14,175.00	14,175.00
55003	Landscaping Services	2,380.91	0.00	2,380.91	6,871.96	0.00	6,871.96
55010	Medical Services	249.00	0.00	249.00	249.00	80,231.33	80,480.33
55030	Instructional Services	577.50	37,946.63	38,524.13	5,422.11	286,690.98	292,113.09
55031	Student Support Services	0.00	220.00	220.00	0.00	220.00	220.00

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 2023 AND ACCOUNTING PERIOD 3

----- MONTH TO DATE -----				----- YEAR TO DATE -----			
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

55032	Related Services	0.00	0.00	0.00	5,909.75	379,000.83	384,910.58
55033	Instr Support Services	0.00	0.00	0.00	0.00	6,793.37	6,793.37
55036	Transportation Services	23,610.18	10,170.00	33,780.18	52,180.91	87,208.61	139,389.52
55101	Postage	407.91	0.00	407.91	458.50	0.00	458.50
55103	Freight	0.00	407.82	407.82	632.73	615.17	1,247.90
55110	Security	5,725.00	0.00	5,725.00	13,337.00	14,840.32	28,177.32
55125	Telecommunication	2,378.38	0.00	2,378.38	4,730.98	149.94	4,880.92
55200	Public Utilities	0.00	287.98	287.98	0.00	372.68	372.68
55205	Electric	0.00	0.00	0.00	19,530.53	0.00	19,530.53
55206	Natural Gas	0.00	0.00	0.00	1,518.39	0.00	1,518.39
55314	Clothing & Incidentals	1,712.27	0.00	1,712.27	1,712.27	0.00	1,712.27
55339	Respite Care	0.00	0.00	0.00	0.00	-699.62	-699.62
55400	Equipment Rental	5,544.72	880.30	6,425.02	7,096.47	2,503.34	9,599.81
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	17,380.00	17,380.00
55434	Fleet Rental	0.00	1,899.33	1,899.33	3,226.81	1,899.33	5,126.14
55440	Other Rental	0.00	0.00	0.00	34.18	0.00	34.18
55500	Building/Grounds Repair	0.00	2,234.77	2,234.77	19,098.53	4,323.67	23,422.20
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	0.00	2,475.00	2,475.00	1,110.00	3,585.00
55507	Maintenance	80.00	251.73	331.73	140.00	321.73	461.73
55508	Vehicle Maintenance/Repair	858.14	0.00	858.14	858.14	0.00	858.14
55510	Equipment Repair	0.00	166.50	166.50	0.00	166.50	166.50
55520	Cloud Services	0.00	0.00	0.00	0.00	2,600.00	2,600.00
55600	Printing & Binding	0.00	486.00	486.00	0.00	486.00	486.00
55647	Student Body Activity	0.00	390.00	390.00	0.00	390.00	390.00
55667	Training	135.26	764.74	900.00	175.26	764.74	940.00
55692	Sanitary Services	838.74	1,138.57	1,977.31	3,425.58	4,307.05	7,732.63
56000	Office Supplies	0.00	8,256.90	8,256.90	2,711.46	9,233.56	11,945.02
56110	Operating Supplies	0.00	0.00	0.00	665.55	0.00	665.55
56128	Medical Supplies	15.61	0.00	15.61	15.61	61.82	77.43
56141	Custodial Supplies	0.00	3,034.70	3,034.70	0.00	3,034.70	3,034.70
56145	Computer Supplies	606.00	0.00	606.00	606.00	0.00	606.00
56150	Instructional Supplies	289.98	9,388.45	9,678.43	13,041.06	13,315.11	26,356.17
56162	Safety Equipment	0.00	-149.00	-149.00	0.00	0.00	0.00
56181	Fuel-Student Transportation	28,252.05	0.00	28,252.05	63,307.72	0.00	63,307.72
56183	Fuel(Gas,Diesel,Aviation Etc)	1,236.06	0.00	1,236.06	2,766.21	0.00	2,766.21
56200	Transportation Material	19,807.51	175.00	19,982.51	35,177.54	175.00	35,352.54
56211	Equipment Supp & Maint Mat	1,888.84	0.00	1,888.84	2,020.20	-60.18	1,960.02
56950	Institutional Equipment	0.00	3,553.32	3,553.32	9,161.66	3,553.32	12,714.98
56980	Training Supplies	1,263.03	0.00	1,263.03	1,263.03	0.00	1,263.03
	DEPT (6-digit) TOTAL:	2,005,330.66	607,265.48	2,612,596.14	7,768,746.13	2,441,878.06	10,210,624.19

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/30/22

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	403,812.52	34,647.49	438,460.01	1,137,688.46	80,528.47	1,218,216.93
CONTRACTUAL_SRVS	987.45	0.00	987.45	18,443.15	11,367.74	29,810.89	55,689.18	52,230.47	107,919.65
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,243.46	391.02	1,634.48	5,270.15	1,173.03	6,443.18
FICA	0.00	0.00	0.00	66,875.73	23,864.29	90,740.02	288,544.18	70,489.93	359,034.11
MEDICARE	0.00	0.00	0.00	15,640.23	5,581.26	21,221.49	67,482.16	16,485.61	83,967.77
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	21,048.92	0.00	21,048.92
OTHR_EMP_COSTS	0.00	0.00	0.00	11,577.97	19,063.29	30,641.26	43,058.82	45,952.35	89,011.17
PENSIONS	0.00	0.00	0.00	256,258.58	78,720.12	334,978.70	1,068,013.71	224,649.89	1,292,663.60
PERSONAL_SERVICES	0.00	0.00	0.00	26,817.59	48,336.63	75,154.22	70,633.73	840,145.12	910,778.85
SALARIES&WAGES	0.00	0.00	0.00	1,132,064.43	355,310.64	1,487,375.07	4,804,279.52	1,050,398.50	5,854,678.02
SUPPLIES&MATERIALS	0.00	0.00	0.00	53,359.08	24,259.37	77,618.45	130,736.04	29,313.33	160,049.37
TRAVEL	0.00	0.00	0.00	0.00	216.32	216.32	390.00	14,684.12	15,074.12
WELFARE	0.00	0.00	0.00	1,712.27	0.00	1,712.27	1,712.27	-699.62	1,012.65
WORKMANS_COMP	0.00	0.00	0.00	17,525.65	5,507.31	23,032.96	74,198.99	16,526.86	90,725.85
Totals for Dept 956000:	987.45	0.00	987.45	2,005,330.66	607,265.48	2,612,596.14	7,768,746.13	2,441,878.06	10,210,624.19