

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

July 2021

For the Fiscal Year Ending June 30, 2022

Christina School District

AGENCY 953300

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

Taxes Collected by NCC During the Month of	Month Received by District	FY 2022 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.6420	\$0.0780	\$0.7450	\$0.1110
		NCC Tax Pool Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Several Apprs
June	July	\$ 53,261.47	\$ 161,240.96	\$ 9,563.24	\$ 76,605.97	\$ 8,175.16
July	August					
August	September					
<i>Senior Property Tax Credit</i>	Fall					
September	October					
October	November					
November	December					
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
<b>YTD Total Received</b>		\$214,502.43		\$9,563.24	\$76,605.97	\$8,175.16
<b>Budget (Preliminary)</b>		\$113,175,863.00		\$4,211,478.00	\$40,225,009.00	\$5,993,256.00
<b>% of Budgeted Received YTD</b>		0.2%		0.2%	0.2%	0.1%

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

For the Month Ending July 31, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 2,491,900	\$ 2,213,909	88.8%	\$ 277,991
05165	Division II - All Other Costs (AOC)	\$ 3,204,800	\$ 667,323	20.8%	\$ 2,537,477
05186	Division III - Equalization	\$ 6,700,200	\$ 5,896,875	88.0%	\$ 803,325
05194	Excellence Option	\$ -	\$ -		\$ -
05289	Educational Sustainment Fund	\$ 3,245,203	\$ 2,920,683	90.0%	\$ 324,520
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 110,400,000	\$ 91,888,954	83.2%	\$ 18,511,046
05116	Cafeteria Salaries	\$ 1,688,270	\$ 1,519,443	90.0%	\$ 168,827
05140/54/56	Adult Education	\$ 593,272	\$ 366,229	61.7%	\$ 227,043
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 215,500	\$ 375	0.2%	\$ 215,125
05142	Driver Ed	\$ 52,927	\$ 47,634	90.0%	\$ 5,293
05149/50/52/53	State Transportation	\$ 10,730,000	\$ 4,379,399	40.8%	\$ 6,350,601
05181	Unique Alternatives	\$ 2,700,000	\$ 1,281,534	47.5%	\$ 1,418,466
05190	Related Services	\$ -	\$ 26,324		\$ (26,324)
05205	Professional Development	\$ 126,541	\$ 90,702	71.7%	\$ 35,839
05216	ECAP	\$ 501,800	\$ 499,800	99.6%	\$ 2,000
05235	Technology Block Grant	\$ 434,313	\$ 390,848	90.0%	\$ 43,465
05265	Division II, AOC - Voc	\$ 81,973	\$ 204,933	250.0%	\$ (122,960)
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,776,658	\$ 1,888,329	50.0%	\$ 1,888,329
05298	Fostercare Transportation	\$ 170,000	\$ 42,500	25.0%	\$ 127,500
05305	Wilmington Initiative - Operating	\$ 1,591,800	\$ -	0.0%	\$ 1,591,800
05310	Student Success Block Grant Reading	\$ 577,759	\$ 577,759	100.0%	\$ -
05311	Oppty Fund MH/Rdg	\$ 1,250,103	\$ 625,052	50.0%	\$ 625,051
50022	Minor Capital Improvements	\$ 1,210,245	\$ -	0.0%	\$ 1,210,245
50324	Minor Capital Impr - Voc Equipment	\$ 4,854	\$ -	0.0%	\$ 4,854
0XXXX	Other State Revenue	\$ 170,000	\$ 94,425	55.5%	\$ 75,576
	<b>Total State Funds</b>	\$ 152,371,133	\$ 116,076,045	<b>76.2%</b>	\$ <b>36,295,089</b>
<b>APPR</b>	<b>LOCAL DISCRETIONARY FUNDS</b>				
91201	Reimbursements	\$ 140,000	\$ 62,018	44.3%	\$ 77,982
91603	CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ -	0.0%	\$ 60,000
91691	Indirect Cost	\$ 2,500,000	\$ 1,120,816	44.8%	\$ 1,379,184
91692	E-Rate Reimbursement	\$ 65,000	\$ -	0.0%	\$ 65,000
98000	Current Expense Tax Receipts	\$ 113,175,863	\$ 214,502	0.2%	\$ 112,961,361
98000	Interest	\$ 700,000	\$ -	0.0%	\$ 700,000
98000	Charter/Choice Xfers - Current Expense	\$ (32,090,000)	\$ -	0.0%	\$ (32,090,000)
98000	Charter/Choice Transfers - 10¢ Ref	\$ (1,971,000)	\$ -	0.0%	\$ (1,971,000)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,428,330)	\$ (470,000)	13.7%	\$ (2,958,330)
	<b>LOCAL RESTRICTED FUNDS</b>		\$ -		
91000	Debt Service Tax Receipts	\$ 4,211,478	\$ 9,563	0.2%	\$ 4,201,915
91000	Interest	\$ 100,000	\$ -	0.0%	\$ 100,000
	<b>Restricted - Tuition Tax</b>				
91050	Tuition Tax	\$ 40,225,009	\$ 76,606	0.2%	\$ 40,148,403
91050	Transfers to Spec Programs - Tuition Tax	\$ (15,840,000)	\$ -	0.0%	\$ (15,840,000)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,350,000)	\$ -	0.0%	\$ (5,350,000)
91050	Tuition - Xfer to APPRs 91064, 66, 85, 662	\$ (19,500,000)	\$ (1,250,000)	6.4%	\$ (18,250,000)
91064	Tuition Tax - Private Placement	\$ 1,160,000	\$ -	0.0%	\$ 1,160,000
91066	Tuition Tax - Bilingual	\$ 6,820,000	\$ 750,000	11.0%	\$ 6,070,000

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

For the Month Ending July 31, 2021

		PRELIM	Receipt To Date	Percent	
		FY2022	FY2022	Received	Expected
91085	Tuition Tax - CSD Needs-Based	\$ 9,250,000	\$ 250,000	2.7%	\$ 9,000,000
91662	Tuition Tax - Sarah Pyle Academy	\$ 2,270,000	\$ 250,000	11.0%	\$ 2,020,000
	<b>Restricted - Match Tax</b>				
91150/215	Match - Unallocated	\$ 567,726	\$ 8,175	1.4%	\$ 559,551
91151	Match - Minor Capital Improvements	\$ 806,831	\$ -	0.0%	\$ 806,831
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ -	0.0%	\$ 3,236
91210	Match - Tech Maintenance	\$ 907,087	\$ -	0.0%	\$ 907,087
91211	Match - Reading/Math Resource	\$ 840,000	\$ -	0.0%	\$ 840,000
91214	Match - Extra Time	\$ 718,135	\$ -	0.0%	\$ 718,135
98268	Match - SSBG Reading	\$ 247,611	\$ -	0.0%	\$ 247,611
98269	Match - Opportunity Fund	\$ 1,902,630			
	<b>Restricted - 10¢ Referendum</b>				
91687	10¢ Ref - Alternative Program	\$ 1,528,330	\$ -	0.0%	\$ 1,528,330
91688	10¢ Ref - Gifted and Talented	\$ 1,800,000	\$ 470,000	26.1%	\$ 1,330,000
91689	10¢ Ref - Tech Replacement	\$ 100,000	\$ -	0.0%	\$ 100,000
	<b>Restricted - Other</b>				
91100	Cafeteria Local	\$ 3,116,000	\$ 230,188	7.4%	\$ 2,885,812
91668	Parents as Teachers	\$ 310,500	\$ -	0.0%	\$ 310,500
91453	Preschool Tuition	\$ 13,000	\$ -	0.0%	\$ 13,000
9XXXX	Other Local Revenue	\$ 24,000	\$ 18,739	78.1%	\$ 5,261
	<b>Total Local Funds</b>	<b>\$ 115,383,106</b>	<b>\$ 1,740,608</b>	<b>1.5%</b>	<b>\$ 113,642,498</b>

## Division - 33 Christina School District

Percent of Fiscal Year days included: 8.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$136,095.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$136,095.00
9330312A - Thurgood Marshall Es	\$56,022.00	\$0.00	0.00%	\$436.17	0.78%	\$436.17	0.78%	\$55,585.83
9330314A - Albert H. Jones Es	\$32,744.00	\$17,098.70	52.22%	\$0.00	0.00%	\$17,098.70	52.22%	\$15,645.30
9330318A - John R. Downes Es	\$54,693.00	\$0.00	0.00%	(\$1,484.07)	-2.71%	(\$1,484.07)	-2.71%	\$56,177.07
9330320A - Robert S. Gallaher Es	\$39,554.00	\$0.00	0.00%	\$250.00	0.63%	\$250.00	0.63%	\$39,304.00
9330321A - William B. Keene Es	\$41,762.00	\$1,329.63	3.18%	\$0.00	0.00%	\$1,329.63	3.18%	\$40,432.37
9330322A - May B. Leasure Es	\$41,578.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,578.00
9330324A - R. Elisabeth Maclary Es	\$102,689.00	\$0.00	0.00%	\$776.47	0.76%	\$776.47	0.76%	\$101,912.53
9330326A - Joseph M. Mcvey Es	\$30,273.00	\$167.45	0.55%	\$351.38	1.16%	\$518.83	1.71%	\$29,754.17
9330327A - Oberle Elementary School	\$263,958.00	\$0.00	0.00%	\$25.50	0.01%	\$25.50	0.01%	\$263,932.50
9330330A - Jennie E. Smith Es	\$208,142.00	\$0.00	0.00%	(\$701.10)	-0.34%	(\$701.10)	-0.34%	\$208,843.10
9330332A - West Park Place Es	\$33,957.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$33,957.00
9330334A - Etta J. Wilson Es	\$31,666.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$31,666.00
9330339A - Henry M. Brader Es	\$43,578.00	\$332.62	0.76%	\$0.00	0.00%	\$332.62	0.76%	\$43,245.38
9330350A - Bancroft School	\$218,984.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$218,984.00
9330352A - Bayard School	\$314,976.00	\$0.00	0.00%	\$61.88	0.02%	\$61.88	0.02%	\$314,914.12
9330354A - Sarah Pyle Academy	\$1,060,700.00	\$0.00	0.00%	\$36,077.30	3.40%	\$36,077.30	3.40%	\$1,024,622.70
9330362A - Stubbs Early Education Center	\$228,950.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$228,950.00
9330372A - Gauger-Cobbs Middle School	\$141,473.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$141,473.00
9330374A - George V. Kirk Middle School	\$90,369.00	\$0.00	0.00%	\$1,720.31	1.90%	\$1,720.31	1.90%	\$88,648.69
9330376A - Shue-Medill Middle School	\$106,799.00	\$0.00	0.00%	\$9.40	0.01%	\$9.40	0.01%	\$106,789.60
9330390A - Christiana High School	\$194,674.00	\$0.00	0.00%	\$1,254.52	0.64%	\$1,254.52	0.64%	\$193,419.48
9330392A - Glasgow High School	\$113,569.00	\$581.12	0.51%	\$0.00	0.00%	\$581.12	0.51%	\$112,987.88
9330394A - Newark High School	\$121,922.00	\$0.00	0.00%	\$1,525.00	1.25%	\$1,525.00	1.25%	\$120,397.00
9330512A - Reach/Cbip	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
9330537A - Douglass Alternative School	\$7,190.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,190.00
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30,600.00
9330540A - Delaware School for the Deaf	\$31,400.00	\$0.00	0.00%	\$399.03	1.27%	\$399.03	1.27%	\$31,000.97
9330545A - Christina Early Education Ctr	\$775,146.00	\$0.00	0.00%	\$62,783.70	8.10%	\$62,783.70	8.10%	\$712,362.30
99900300 - District Expenditures	\$173,600,000.00	\$0.00	0.00%	\$17,732,709.30	10.21%	\$17,732,709.30	10.21%	\$155,867,290.70
99910000 - Public Communications	\$150,000.00	\$0.00	0.00%	\$839.35	0.56%	\$839.35	0.56%	\$149,160.65
99910100 - Superintendent	\$105,000.00	\$6,000.00	5.71%	\$16,590.20	15.80%	\$22,590.20	21.51%	\$82,409.80
99920000 - Curriculum/Instructional	\$17,114,710.10	\$924,700.59	5.40%	\$49,294.67	0.29%	\$973,995.26	5.69%	\$16,140,714.84
99920300 - Lep/Esl	\$6,978,453.00	\$0.00	0.00%	\$615,528.43	8.82%	\$615,528.43	8.82%	\$6,362,924.57
99920700 - Athletics	\$1,460,000.00	\$124,661.81	8.54%	\$21,487.22	1.47%	\$146,149.03	10.01%	\$1,313,850.97
99921000 - Support Services	\$480,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$480,000.00
99930300 - Special Services	\$13,447,900.00	\$0.00	0.00%	\$163,721.46	1.22%	\$163,721.46	1.22%	\$13,284,178.54
99940000 - Business Office/Finance	\$400,000.00	\$4,000.00	1.00%	\$49.50	0.01%	\$4,049.50	1.01%	\$395,950.50
99940050 - Facilities Management	\$3,500,000.00	\$699,275.55	19.98%	\$139,194.85	3.98%	\$838,470.40	23.96%	\$2,661,529.60
99940100 - Contingency	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00

## Division - 33 Christina School District

Percent of Fiscal Year days included: 8.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940410 - Competitive State Grants	\$7,812,396.00	\$0.00	0.00%	\$139,085.54	1.78%	\$139,085.54	1.78%	\$7,673,310.46
99940700 - Private Grants/Donations	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
99940810 - Technology Equipment & Repair	\$2,252,087.00	\$55,030.00	2.44%	\$116,179.26	5.16%	\$171,209.26	7.60%	\$2,080,877.74
99950000 - Personnel/Hr	\$270,513.50	\$0.00	0.00%	\$826.09	0.31%	\$826.09	0.31%	\$269,687.41
99960000 - Child Nutrition Operations	\$10,190,000.00	\$1,766.00	0.02%	\$595,584.39	5.84%	\$597,350.39	5.86%	\$9,592,649.61
99960200 - Operations/Utilities	\$8,410,000.00	\$2,801,422.10	33.31%	\$355,045.20	4.22%	\$3,156,467.30	37.53%	\$5,253,532.70
99960300 - State Transportation	\$11,200,000.00	\$22,896.33	0.20%	\$1,085,190.65	9.69%	\$1,108,086.98	9.89%	\$10,091,913.02
99960400 - Local Transportation	\$5,760,000.00	\$0.00	0.00%	\$32,701.14	0.57%	\$32,701.14	0.57%	\$5,727,298.86
99970000 - Local Debt Service	\$4,691,095.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,691,095.00
99970020 - Local Tuition Tax	\$9,250,000.00	\$0.00	0.00%	\$568,734.12	6.15%	\$568,734.12	6.15%	\$8,681,265.88
99970100 - Major Cap	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00
99970200 - Minor Cap	\$2,025,166.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,025,166.00
99970600 - Parent Early Education	\$753,015.00	\$0.00	0.00%	\$67,619.63	8.98%	\$67,619.63	8.98%	\$685,395.37
99990000 - Adult Education	\$845,500.00	\$9,012.26	1.07%	\$81,025.71	9.58%	\$90,037.97	10.65%	\$755,462.03
<b>Budget Totals</b>	<b>\$350,801,298.60</b>	<b>\$4,668,274.16</b>	<b>1.33%</b>	<b>\$21,884,892.20</b>	<b>6.24%</b>	<b>\$26,553,166.36</b>	<b>7.57%</b>	<b>\$324,248,132.24</b>
Current Year Unassigned Expenses		\$0.00		\$50,382.66		\$50,382.66		
Previous Budget Year Expenses		\$26,208,333.22		\$8,112,091.14		\$34,320,424.36		
<b>Total Expenses</b>		<b>\$30,876,607.38</b>		<b>\$30,047,366.00</b>		<b>\$60,923,973.38</b>		

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330310A - Brookside Elementary School</b>								
93302 - Brookside Elementary School	\$26,469.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$26,469.00
95123 - Opportunity Fund MH RDG	\$74,218.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$74,218.00
95124 - Opportunity Fund Match	\$31,808.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$31,808.00
95618 - Student Activities	\$3,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,600.00
<b>Operating Unit Totals</b>	<b>\$136,095.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$136,095.00</b>
<b>Operating Unit 9330312A - Thurgood Marshall Es</b>								
93303 - Thurgood Marshall Es	\$39,122.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$39,122.00
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$436.17	2.58%	\$436.17	2.58%	\$16,463.83
<b>Operating Unit Totals</b>	<b>\$56,022.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$436.17</b>	<b>0.78%</b>	<b>\$436.17</b>	<b>0.78%</b>	<b>\$55,585.83</b>
<b>Operating Unit 9330314A - Albert H. Jones Es</b>								
93304 - Albert H. Jones Es	\$26,944.00	\$17,098.70	63.46%	\$0.00	0.00%	\$17,098.70	63.46%	\$9,845.30
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,800.00
<b>Operating Unit Totals</b>	<b>\$32,744.00</b>	<b>\$17,098.70</b>	<b>52.22%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,098.70</b>	<b>52.22%</b>	<b>\$15,645.30</b>
<b>Operating Unit 9330318A - John R. Downes Es</b>								
93305 - John R. Downes Es	\$26,593.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$26,593.00
95618 - Student Activities	\$28,100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$28,100.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$1,484.07)	0.00%	(\$1,484.07)	0.00%	\$1,484.07
<b>Operating Unit Totals</b>	<b>\$54,693.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$1,484.07</b>	<b>-2.71%</b>	<b>(\$1,484.07)</b>	<b>-2.71%</b>	<b>\$56,177.07</b>
<b>Operating Unit 9330320A - Robert S. Gallaher Es</b>								
93306 - Robert S. Gallaher Es	\$36,154.00	\$0.00	0.00%	\$250.00	0.69%	\$250.00	0.69%	\$35,904.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
<b>Operating Unit Totals</b>	<b>\$39,554.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>	<b>0.63%</b>	<b>\$250.00</b>	<b>0.63%</b>	<b>\$39,304.00</b>
<b>Operating Unit 9330321A - William B. Keene Es</b>								
93307 - William B. Keene Es	\$35,862.00	\$1,329.63	3.71%	\$0.00	0.00%	\$1,329.63	3.71%	\$34,532.37
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,900.00
<b>Operating Unit Totals</b>	<b>\$41,762.00</b>	<b>\$1,329.63</b>	<b>3.18%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,329.63</b>	<b>3.18%</b>	<b>\$40,432.37</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330322A - May B. Leasure Es</b>								
93308 - May B. Leasure Es	\$30,178.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30,178.00
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,400.00
<b>Operating Unit Totals</b>	<b>\$41,578.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$41,578.00</b>
<b>Operating Unit 9330324A - R. Elisabeth Maclary Es</b>								
93309 - R. Elisabeth Maclary Es	\$20,360.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,360.00
95123 - Opportunity Fund MH RDG	\$54,060.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$54,060.00
95124 - Opportunity Fund Match	\$23,169.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,169.00
95618 - Student Activities	\$5,100.00	\$0.00	0.00%	\$776.47	15.22%	\$776.47	15.22%	\$4,323.53
<b>Operating Unit Totals</b>	<b>\$102,689.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$776.47</b>	<b>0.76%</b>	<b>\$776.47</b>	<b>0.76%</b>	<b>\$101,912.53</b>
<b>Operating Unit 9330326A - Joseph M. Mcvey Es</b>								
93310 - Joseph M. Mcvey Es	\$25,473.00	\$167.45	0.66%	\$0.00	0.00%	\$167.45	0.66%	\$25,305.55
95618 - Student Activities	\$4,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,800.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$351.38	0.00%	\$351.38	0.00%	(\$351.38)
<b>Operating Unit Totals</b>	<b>\$30,273.00</b>	<b>\$167.45</b>	<b>0.55%</b>	<b>\$351.38</b>	<b>1.16%</b>	<b>\$518.83</b>	<b>1.71%</b>	<b>\$29,754.17</b>
<b>Operating Unit 9330327A - Oberle Elementary School</b>								
93331 - Oberle Elementary School	\$48,159.00	\$0.00	0.00%	\$25.50	0.05%	\$25.50	0.05%	\$48,133.50
95123 - Opportunity Fund MH RDG	\$142,939.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$142,939.00
95124 - Opportunity Fund Match	\$61,260.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$61,260.00
95618 - Student Activities	\$11,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,600.00
<b>Operating Unit Totals</b>	<b>\$263,958.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25.50</b>	<b>0.01%</b>	<b>\$25.50</b>	<b>0.01%</b>	<b>\$263,932.50</b>
<b>Operating Unit 9330330A - Jennie E. Smith Es</b>								
93311 - Jennie E. Smith Es	\$37,491.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$37,491.00
95123 - Opportunity Fund MH RDG	\$90,406.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$90,406.00
95124 - Opportunity Fund Match	\$38,745.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$38,745.00
95618 - Student Activities	\$41,500.00	\$0.00	0.00%	(\$701.10)	-1.69%	(\$701.10)	-1.69%	\$42,201.10
<b>Operating Unit Totals</b>	<b>\$208,142.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$701.10</b>	<b>-0.34%</b>	<b>(\$701.10)</b>	<b>-0.34%</b>	<b>\$208,843.10</b>
<b>Operating Unit 9330332A - West Park Place Es</b>								
93312 - West Park Place Es	\$20,657.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,657.00
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,300.00
<b>Operating Unit Totals</b>	<b>\$33,957.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$33,957.00</b>



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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330334A - Etta J. Wilson Es</b>								
93313 - Etta J. Wilson Es	\$18,366.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$18,366.00
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,300.00
<b>Operating Unit Totals</b>	<b>\$31,666.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$31,666.00</b>
<b>Operating Unit 9330339A - Henry M. Brader Es</b>								
93314 - Henry M. Brader Es	\$28,178.00	\$332.62	1.18%	\$0.00	0.00%	\$332.62	1.18%	\$27,845.38
95618 - Student Activities	\$15,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$15,400.00
<b>Operating Unit Totals</b>	<b>\$43,578.00</b>	<b>\$332.62</b>	<b>0.76%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$332.62</b>	<b>0.76%</b>	<b>\$43,245.38</b>
<b>Operating Unit 9330350A - Bancroft School</b>								
93315 - Bancroft School	\$40,734.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$40,734.00
95123 - Opportunity Fund MH RDG	\$100,485.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,485.00
95124 - Opportunity Fund Match	\$43,065.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$43,065.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,700.00
<b>Operating Unit Totals</b>	<b>\$218,984.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$218,984.00</b>
<b>Operating Unit 9330352A - Bayard School</b>								
93316 - Bayard School	\$56,962.00	\$0.00	0.00%	\$61.88	0.11%	\$61.88	0.11%	\$56,900.12
95123 - Opportunity Fund MH RDG	\$161,570.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$161,570.00
95124 - Opportunity Fund Match	\$69,244.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$69,244.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,200.00
<b>Operating Unit Totals</b>	<b>\$314,976.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61.88</b>	<b>0.02%</b>	<b>\$61.88</b>	<b>0.02%</b>	<b>\$314,914.12</b>
<b>Operating Unit 9330354A - Sarah Pyle Academy</b>								
93317 - Sarah Pyle Academy	\$75,000.00	\$0.00	0.00%	\$70.00	0.09%	\$70.00	0.09%	\$74,930.00
95513 - Operations	\$980,000.00	\$0.00	0.00%	\$36,007.30	3.67%	\$36,007.30	3.67%	\$943,992.70
95618 - Student Activities	\$5,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,700.00
<b>Operating Unit Totals</b>	<b>\$1,060,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$36,077.30</b>	<b>3.40%</b>	<b>\$36,077.30</b>	<b>3.40%</b>	<b>\$1,024,622.70</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330362A - Stubbs Early Education Center</b>								
93320 - Stubbs Early Education Center	\$11,446.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,446.00
95123 - Opportunity Fund MH RDG	\$37,873.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$37,873.00
95124 - Opportunity Fund Match	\$16,231.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$16,231.00
95450 - Parent Outreach	\$160,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$160,000.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
<b>Operating Unit Totals</b>	<b>\$228,950.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$228,950.00</b>
<b>Operating Unit 9330372A - Gauger-Cobbs Middle School</b>								
93321 - Gauger-Cobbs Middle School	\$67,173.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$67,173.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$4,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,800.00
95618 - Student Activities	\$49,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$49,500.00
<b>Operating Unit Totals</b>	<b>\$141,473.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$141,473.00</b>
<b>Operating Unit 9330374A - George V. Kirk Middle School</b>								
93322 - George V. Kirk Middle School	\$51,169.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,169.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$4,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,700.00
95618 - Student Activities	\$14,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,500.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$1,720.31	0.00%	\$1,720.31	0.00%	(\$1,720.31)
<b>Operating Unit Totals</b>	<b>\$90,369.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,720.31</b>	<b>1.90%</b>	<b>\$1,720.31</b>	<b>1.90%</b>	<b>\$88,648.69</b>
<b>Operating Unit 9330376A - Shue-Medill Middle School</b>								
93323 - Shue-Medill Middle School	\$61,999.00	\$0.00	0.00%	\$9.40	0.02%	\$9.40	0.02%	\$61,989.60
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
95618 - Student Activities	\$22,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$22,800.00
<b>Operating Unit Totals</b>	<b>\$106,799.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9.40</b>	<b>0.01%</b>	<b>\$9.40</b>	<b>0.01%</b>	<b>\$106,789.60</b>
<b>Operating Unit 9330390A - Christiana High School</b>								
93324 - Christiana High School	\$65,274.00	\$0.00	0.00%	\$828.52	1.27%	\$828.52	1.27%	\$64,445.48
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$9,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,800.00
95618 - Student Activities	\$99,600.00	\$0.00	0.00%	\$426.00	0.43%	\$426.00	0.43%	\$99,174.00
<b>Operating Unit Totals</b>	<b>\$194,674.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,254.52</b>	<b>0.64%</b>	<b>\$1,254.52</b>	<b>0.64%</b>	<b>\$193,419.48</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330392A - Glasgow High School</b>								
93325 - Glasgow High School	\$56,369.00	\$581.12	1.03%	\$0.00	0.00%	\$581.12	1.03%	\$55,787.88
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$6,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,800.00
95618 - Student Activities	\$30,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30,400.00
<b>Operating Unit Totals</b>	<b>\$113,569.00</b>	<b>\$581.12</b>	<b>0.51%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$581.12</b>	<b>0.51%</b>	<b>\$112,987.88</b>
<b>Operating Unit 9330394A - Newark High School</b>								
93326 - Newark High School	\$73,022.00	\$0.00	0.00%	\$1,525.00	2.09%	\$1,525.00	2.09%	\$71,497.00
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95489 - Vocational 509 Funds	\$12,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,200.00
95618 - Student Activities	\$16,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$16,700.00
<b>Operating Unit Totals</b>	<b>\$121,922.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,525.00</b>	<b>1.25%</b>	<b>\$1,525.00</b>	<b>1.25%</b>	<b>\$120,397.00</b>
<b>Operating Unit 9330512A - Reach/Cbip</b>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Operating Unit 9330537A - Douglass Alternative School</b>								
93328 - Douglass Alternative School	\$6,990.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,990.00
95618 - Student Activities	\$200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00
<b>Operating Unit Totals</b>	<b>\$7,190.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,190.00</b>
<b>Operating Unit 9330538A - Brennen School (The)</b>								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30,600.00
<b>Operating Unit Totals</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$30,600.00</b>
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
95618 - Student Activities	\$31,400.00	\$0.00	0.00%	\$399.03	1.27%	\$399.03	1.27%	\$31,000.97
<b>Operating Unit Totals</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$399.03</b>	<b>1.27%</b>	<b>\$399.03</b>	<b>1.27%</b>	<b>\$31,000.97</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330545A - Christina Early Education Ctr</b>								
95060 - Pre-K	\$16,946.00	\$0.00	0.00%	\$25.00	0.15%	\$25.00	0.15%	\$16,921.00
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$12,044.01	4.82%	\$12,044.01	4.82%	\$237,955.99
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,400.00
95A45 - Early Childhood Assist Prog	\$501,800.00	\$0.00	0.00%	\$50,714.69	10.11%	\$50,714.69	10.11%	\$451,085.31
<b>Operating Unit Totals</b>	<b>\$775,146.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$62,783.70</b>	<b>8.10%</b>	<b>\$62,783.70</b>	<b>8.10%</b>	<b>\$712,362.30</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$47,469.99	0.00%	\$47,469.99	0.00%	(\$47,469.99)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$1,891.04	0.00%	\$1,891.04	0.00%	(\$1,891.04)
99999 - Default Program Code	\$173,600,000. 00	\$0.00	0.00%	\$17,674,450. 94	10.18%	\$17,674,450.94	10.18%	\$155,925,549.06
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$8,897.33	0.00%	\$8,897.33	0.00%	(\$8,897.33)
<b>Operating Unit Totals</b>	<b>\$173,600,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,732,709. 30</b>	<b>10.21%</b>	<b>\$17,732,709.30</b>	<b>10.21%</b>	<b>\$155,867,290.70</b>
<b>Operating Unit 99910000 - Public Communications</b>								
95458 - Public Relatns And Communicat	\$150,000.00	\$0.00	0.00%	\$839.35	0.56%	\$839.35	0.56%	\$149,160.65
<b>Operating Unit Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$839.35</b>	<b>0.56%</b>	<b>\$839.35</b>	<b>0.56%</b>	<b>\$149,160.65</b>
<b>Operating Unit 99910100 - Superintendent</b>								
95402 - Board Of Education	\$55,000.00	\$6,000.00	10.91%	\$16,590.20	30.16%	\$22,590.20	41.07%	\$32,409.80
95469 - Superintendent	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
<b>Operating Unit Totals</b>	<b>\$105,000.00</b>	<b>\$6,000.00</b>	<b>5.71%</b>	<b>\$16,590.20</b>	<b>15.80%</b>	<b>\$22,590.20</b>	<b>21.51%</b>	<b>\$82,409.80</b>

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99920000 - Curriculum/Instructional</b>								
95000 - General	\$2,680,000.00	\$924,700.59	34.50%	\$23,799.76	0.89%	\$948,500.35	35.39%	\$1,731,499.65
95029 - Drivers Ed/Supp Materials	\$26,000.00	\$0.00	0.00%	\$14,342.87	55.16%	\$14,342.87	55.16%	\$11,657.13
95074 - Art	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
95082 - English/Language Arts	\$2,720,271.10	\$0.00	0.00%	\$2,400.00	0.09%	\$2,400.00	0.09%	\$2,717,871.10
95102 - Music Program	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
95205 - Alternative Schools	\$1,190,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,190,000.00
95212 - Extra Time Programs	\$450,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$450,000.00
95455 - Professional Development	\$63,000.00	\$0.00	0.00%	\$6,090.00	9.67%	\$6,090.00	9.67%	\$56,910.00
95473 - Testing	\$0.00	\$0.00	0.00%	\$1,548.25	0.00%	\$1,548.25	0.00%	(\$1,548.25)
95475 - Title I	\$6,623,822.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,623,822.00
95476 - Title II	\$1,075,415.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,075,415.00
95478 - Title IV	\$798,139.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$798,139.00
95504 - Perkins	\$384,459.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$384,459.00
95648 - Grants	\$33,604.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$33,604.00
99537 - School Resource Officers	\$920,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$920,000.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$1,113.79	0.00%	\$1,113.79	0.00%	(\$1,113.79)
<b>Operating Unit Totals</b>	<b>\$17,114,710.10</b>	<b>\$924,700.59</b>	<b>5.40%</b>	<b>\$49,294.67</b>	<b>0.29%</b>	<b>\$973,995.26</b>	<b>5.69%</b>	<b>\$16,140,714.84</b>
<b>Operating Unit 99920300 - Lep/Esl</b>								
95082 - English/Language Arts	\$0.00	\$0.00	0.00%	\$64.00	0.00%	\$64.00	0.00%	(\$64.00)
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$0.00	0.00%	\$615,464.43	9.02%	\$615,464.43	9.02%	\$6,204,535.57
95477 - Title III	\$158,453.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$158,453.00
<b>Operating Unit Totals</b>	<b>\$6,978,453.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$615,528.43</b>	<b>8.82%</b>	<b>\$615,528.43</b>	<b>8.82%</b>	<b>\$6,362,924.57</b>
<b>Operating Unit 99920700 - Athletics</b>								
95420 - Extra Pay Extra Respon	\$550,000.00	\$0.00	0.00%	\$20,092.52	3.65%	\$20,092.52	3.65%	\$529,907.48
95481 - Transportation	\$460,000.00	\$15,000.00	3.26%	\$0.00	0.00%	\$15,000.00	3.26%	\$445,000.00
95602 - Athletics	\$450,000.00	\$109,661.81	24.37%	\$1,394.70	0.31%	\$111,056.51	24.68%	\$338,943.49
<b>Operating Unit Totals</b>	<b>\$1,460,000.00</b>	<b>\$124,661.81</b>	<b>8.54%</b>	<b>\$21,487.22</b>	<b>1.47%</b>	<b>\$146,149.03</b>	<b>10.01%</b>	<b>\$1,313,850.97</b>
<b>Operating Unit 99921000 - Support Services</b>								
95268 - Student Support Services	\$480,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$480,000.00
<b>Operating Unit Totals</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$480,000.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99930300 - Special Services</b>								
95216 - Homebound	\$170,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$170,000.00
95240 - Special Services	\$640,000.00	\$0.00	0.00%	\$16,230.00	2.54%	\$16,230.00	2.54%	\$623,770.00
95433 - IDEA Part B	\$4,165,055.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,165,055.00
95454 - Private Placement Tuition	\$3,900,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,900,000.00
95461 - Related Svcs Sals & Contct Svc	\$3,800,000.00	\$0.00	0.00%	\$135,067.64	3.55%	\$135,067.64	3.55%	\$3,664,932.36
95481 - Transportation	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
95503 - Idea Pre-School	\$192,845.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$192,845.00
95529 - Settlements	\$200,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200,000.00
99599 - Legal Fees	\$280,000.00	\$0.00	0.00%	\$12,423.82	4.44%	\$12,423.82	4.44%	\$267,576.18
<b>Operating Unit Totals</b>	<b>\$13,447,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$163,721.46</b>	<b>1.22%</b>	<b>\$163,721.46</b>	<b>1.22%</b>	<b>\$13,284,178.54</b>
<b>Operating Unit 99940000 - Business Office/Finance</b>								
99557 - Business Office	\$400,000.00	\$4,000.00	1.00%	\$49.50	0.01%	\$4,049.50	1.01%	\$395,950.50
<b>Operating Unit Totals</b>	<b>\$400,000.00</b>	<b>\$4,000.00</b>	<b>1.00%</b>	<b>\$49.50</b>	<b>0.01%</b>	<b>\$4,049.50</b>	<b>1.01%</b>	<b>\$395,950.50</b>
<b>Operating Unit 99940050 - Facilities Management</b>								
95421 - Facilities Maintenance	\$3,500,000.00	\$699,275.55	19.98%	\$139,194.85	3.98%	\$838,470.40	23.96%	\$2,661,529.60
<b>Operating Unit Totals</b>	<b>\$3,500,000.00</b>	<b>\$699,275.55</b>	<b>19.98%</b>	<b>\$139,194.85</b>	<b>3.98%</b>	<b>\$838,470.40</b>	<b>23.96%</b>	<b>\$2,661,529.60</b>
<b>Operating Unit 99940100 - Contingency</b>								
95439 - Long Range Planning	\$500,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,000.00
<b>Operating Unit Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500,000.00</b>
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95063 - Reading	\$825,370.00	\$0.00	0.00%	\$80,161.97	9.71%	\$80,161.97	9.71%	\$745,208.03
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$0.00	0.00%	\$1,485.16	0.04%	\$1,485.16	0.04%	\$3,775,172.84
95124 - Opportunity Fund Match	\$1,618,568.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,618,568.00
95237 - Student Achievement	\$0.00	\$0.00	0.00%	\$57,438.41	0.00%	\$57,438.41	0.00%	(\$57,438.41)
95A66 - School Improvement	\$1,591,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,591,800.00
<b>Operating Unit Totals</b>	<b>\$7,812,396.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$139,085.54</b>	<b>1.78%</b>	<b>\$139,085.54</b>	<b>1.78%</b>	<b>\$7,673,310.46</b>
<b>Operating Unit 99940700 - Private Grants/Donations</b>								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
<b>Operating Unit Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99940810 - Technology Equipment &amp; Repair</b>								
95471 - Technology	\$1,095,000.00	\$55,030.00	5.03%	\$6,432.29	0.59%	\$61,462.29	5.61%	\$1,033,537.71
95522 - Match Tax	\$907,087.00	\$0.00	0.00%	\$109,746.97	12.10%	\$109,746.97	12.10%	\$797,340.03
95A56 - Computer Support	\$150,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00
99575 - Referendum - Technology	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
<b>Operating Unit Totals</b>	<b>\$2,252,087.00</b>	<b>\$55,030.00</b>	<b>2.44%</b>	<b>\$116,179.26</b>	<b>5.16%</b>	<b>\$171,209.26</b>	<b>7.60%</b>	<b>\$2,080,877.74</b>
<b>Operating Unit 99950000 - Personnel/Hr</b>								
95214 - Future Educators	\$71,513.50	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$71,513.50
95432 - Human Resources/Personnel	\$109,000.00	\$0.00	0.00%	\$826.09	0.76%	\$826.09	0.76%	\$108,173.91
95483 - Tuition Reimbursement	\$90,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$90,000.00
<b>Operating Unit Totals</b>	<b>\$270,513.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$826.09</b>	<b>0.31%</b>	<b>\$826.09</b>	<b>0.31%</b>	<b>\$269,687.41</b>
<b>Operating Unit 99960000 - Child Nutrition Operations</b>								
95404 - Child Nutrition	\$3,950,000.00	\$1,766.00	0.04%	\$2,970.10	0.08%	\$4,736.10	0.12%	\$3,945,263.90
99999 - Default Program Code	\$6,240,000.00	\$0.00	0.00%	\$590,610.49	9.46%	\$590,610.49	9.46%	\$5,649,389.51
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,003.80	0.00%	\$2,003.80	0.00%	(\$2,003.80)
<b>Operating Unit Totals</b>	<b>\$10,190,000.00</b>	<b>\$1,766.00</b>	<b>0.02%</b>	<b>\$595,584.39</b>	<b>5.84%</b>	<b>\$597,350.39</b>	<b>5.86%</b>	<b>\$9,592,649.61</b>
<b>Operating Unit 99960200 - Operations/Utilities</b>								
93331 - Oberle Elementary School	\$0.00	\$0.00	0.00%	\$579.99	0.00%	\$579.99	0.00%	(\$579.99)
95228 - Substitutes	\$1,270,000.00	\$0.00	0.00%	\$4,547.44	0.36%	\$4,547.44	0.36%	\$1,265,452.56
95419 - Energy/Utilities	\$4,750,000.00	\$2,300,377.33	48.43%	\$259,462.04	5.46%	\$2,559,839.37	53.89%	\$2,190,160.63
95436 - Legal Services	\$150,000.00	\$60,000.00	40.00%	\$0.00	0.00%	\$60,000.00	40.00%	\$90,000.00
95513 - Operations	\$2,240,000.00	\$440,297.26	19.66%	\$90,455.73	4.04%	\$530,752.99	23.69%	\$1,709,247.01
99554 - Homeless	\$0.00	\$747.51	0.00%	\$0.00	0.00%	\$747.51	0.00%	(\$747.51)
<b>Operating Unit Totals</b>	<b>\$8,410,000.00</b>	<b>\$2,801,422.10</b>	<b>33.31%</b>	<b>\$355,045.20</b>	<b>4.22%</b>	<b>\$3,156,467.30</b>	<b>37.53%</b>	<b>\$5,253,532.70</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$6,364.45	0.00%	\$6,364.45	0.00%	(\$6,364.45)
95481 - Transportation	\$11,200,000.00	\$22,896.33	0.20%	\$1,074,596.29	9.59%	\$1,097,492.62	9.80%	\$10,102,507.38
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$8.22)	0.00%	(\$8.22)	0.00%	\$8.22
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$4,238.13	0.00%	\$4,238.13	0.00%	(\$4,238.13)
<b>Operating Unit Totals</b>	<b>\$11,200,000.00</b>	<b>\$22,896.33</b>	<b>0.20%</b>	<b>\$1,085,190.65</b>	<b>9.69%</b>	<b>\$1,108,086.98</b>	<b>9.89%</b>	<b>\$10,091,913.02</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99960400 - Local Transportation</b>								
95297 - Honors Program	\$150,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00
95481 - Transportation	\$5,610,000.00	\$0.00	0.00%	\$32,425.05	0.58%	\$32,425.05	0.58%	\$5,577,574.95
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$276.09	0.00%	\$276.09	0.00%	(\$276.09)
<b>Operating Unit Totals</b>	<b>\$5,760,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$32,701.14</b>	<b>0.57%</b>	<b>\$32,701.14</b>	<b>0.57%</b>	<b>\$5,727,298.86</b>
<b>Operating Unit 99970000 - Local Debt Service</b>								
95413 - Debt Service	\$4,691,095.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,691,095.00
<b>Operating Unit Totals</b>	<b>\$4,691,095.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,691,095.00</b>
<b>Operating Unit 99970020 - Local Tuition Tax</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,773.69	0.00%	\$1,773.69	0.00%	(\$1,773.69)
99999 - Default Program Code	\$9,250,000.00	\$0.00	0.00%	\$566,960.43	6.13%	\$566,960.43	6.13%	\$8,683,039.57
<b>Operating Unit Totals</b>	<b>\$9,250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$568,734.12</b>	<b>6.15%</b>	<b>\$568,734.12</b>	<b>6.15%</b>	<b>\$8,681,265.88</b>
<b>Operating Unit 99970100 - Major Cap</b>								
95440 - Major Capital Projects	\$65,000,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65,000,000.00
<b>Operating Unit Totals</b>	<b>\$65,000,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$65,000,000.00</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95442 - Minor Capital Projects	\$2,025,166.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,025,166.00
<b>Operating Unit Totals</b>	<b>\$2,025,166.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,025,166.00</b>
<b>Operating Unit 99970600 - Parent Early Education</b>								
95450 - Parent Outreach	\$453,015.00	\$0.00	0.00%	\$19,704.03	4.35%	\$19,704.03	4.35%	\$433,310.97
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$47,915.60	15.97%	\$47,915.60	15.97%	\$252,084.40
<b>Operating Unit Totals</b>	<b>\$753,015.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$67,619.63</b>	<b>8.98%</b>	<b>\$67,619.63</b>	<b>8.98%</b>	<b>\$685,395.37</b>
<b>Operating Unit 99980000 - Summer School</b>								
95468 - Summer School	\$0.00	\$0.00	0.00%	\$50,382.66	0.00%	\$50,382.66	0.00%	(\$50,382.66)
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,382.66</b>	<b>0.00%</b>	<b>\$50,382.66</b>	<b>0.00%</b>	<b>(\$50,382.66)</b>
<b>Operating Unit 99990000 - Adult Education</b>								
93301 - New Castle County Learning Ctr	\$215,500.00	\$0.00	0.00%	\$34,081.23	15.81%	\$34,081.23	15.81%	\$181,418.77
95203 - Adult Education	\$630,000.00	\$9,012.26	1.43%	\$46,944.48	7.45%	\$55,956.74	8.88%	\$574,043.26
<b>Operating Unit Totals</b>	<b>\$845,500.00</b>	<b>\$9,012.26</b>	<b>1.07%</b>	<b>\$81,025.71</b>	<b>9.58%</b>	<b>\$90,037.97</b>	<b>10.65%</b>	<b>\$755,462.03</b>



Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2021	\$143,010.00	\$0.00	\$143,010.00	\$0.00	100.0%
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$34,272.00	\$7,064,841.69	\$43,642.86	99.4%
FY19 41015 Perkins	11/30/2021	\$411,955.16	\$0.00	\$411,955.16	\$0.00	100.0%
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$0.00	\$4,134,199.58	\$46,842.40	98.9%
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$0.00	\$2,769.49	\$363.51	88.4%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$170.97	\$157,331.90	\$5,460.13	96.6%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$0.00	\$167,116.00	\$0.00	100.0%
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$0.00	\$1,149,919.00	\$0.00	100.0%
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$0.00	\$755,781.00	\$0.00	100.0%
FY19 41015 Perkins Ag Power & Engineering	11/30/2021	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33	77.2%
FY19 40570 Children & Youth Homeless Program	11/30/2021	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.0%
FY19 40554 Bancroft School Improvement (CSI)	11/30/2021	\$362,246.40	\$21,938.85	\$346,974.96	(\$6,667.41)	101.8%
FY19 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$43,875.00	\$213,126.08	\$102,677.52	71.5%
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$0.00	\$8,972.27	\$0.00	100.0%
FY20 40570 Children & Youth Homeless Program	11/30/2021	\$22,817.73	\$0.00	\$22,817.73	\$0.00	100.0%
FY19 40554 Newark School Improvement (CSI)	11/30/2021	\$836,036.19	\$399.90	\$834,184.16	\$1,452.13	99.8%
FY16 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$2,357.10	\$172,622.07	\$24,908.18	87.5%
FY20 40568 Adult Basic Education	11/30/2021	\$160,799.00	\$0.00	\$74,328.73	\$86,470.27	46.2%
FY19 40564 CEEC Listening & Spoken Language	11/30/2021	\$116,493.75	\$0.00	\$116,493.75	\$0.00	100.0%
FY20 40554 Title I	11/30/2021	\$7,294,095.00	\$274,492.53	\$6,896,431.16	\$123,171.31	98.3%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0%
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$2,114.73	\$68,497.24	\$77,750.03	47.6%
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$69.99	\$1,279.63	\$3,554.38	27.5%
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$89,151.26	\$3,912,282.39	\$84,324.35	97.9%
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$29,932.87	\$148,593.14	\$10,092.99	94.6%
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$39,266.43	\$438,080.17	\$8,244.40	98.3%
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$0.00	\$805,740.00	\$0.00	100.0%
FY19 40564 Sterck - Outside the Box Annual State C	11/30/2021	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0%
FY19 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2021	\$65,000.00	\$927.61	\$64,072.39	\$0.00	100.0%

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0%
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$31,790.00	\$2,747.78	\$29,040.46	\$1.76	100.0%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$118,230.00	\$0.00	\$3,942.68	\$114,287.32	3.3%
FY17 41076 Shue Medill Trauma Informed	06/30/2021	\$87,311.45	\$0.00	\$7,155.00	\$80,156.45	8.2%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$410,821.00	\$0.00	\$179,746.33	\$231,074.67	43.8%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,929,307.00	\$14,941.50	\$5,843,026.25	\$71,339.25	98.8%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$0.00	\$168,661.83	\$11,864.17	93.4%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2021	\$65,000.00	\$7,654.81	\$45,138.16	\$12,207.03	81.2%
FY21 40554 Title I	11/30/2022	\$7,270,242.00	\$885,911.28	\$3,795,701.42	\$2,588,629.30	64.4%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,151,416.00	\$77,640.91	\$420,600.17	\$653,174.92	43.3%
FY21 40560 Title III - ELL	11/30/2022	\$163,005.00	\$3,196.17	\$30,000.00	\$129,808.83	20.4%
FY21 40532 Title IV	11/30/2022	\$831,385.00	\$6,800.50	\$113,829.18	\$710,755.32	14.5%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,103,087.00	\$305,827.65	\$439,558.85	\$3,357,700.50	18.2%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$12,929.08	\$45,487.86	\$137,212.06	29.9%
FY21 41015 Perkins Innovation Grant	11/30/2021	\$15,000.00	\$1,187.94	\$12,267.00	\$1,545.06	89.7%
FY20 40768 GEER Covid-19 GEER Dual Family Literacy	11/30/2022	\$160,000.00	\$0.00	\$834.36	\$159,165.64	0.5%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$456,188.10	\$0.00	\$7,024.39	\$449,163.71	1.5%
FY20 40768 GEER Covid-19 Education Fund	12/30/2021	\$153,224.00	\$0.00	\$24,274.25	\$128,949.75	15.8%
FY21 40568 Adult Basic Education	11/30/2022	\$55,932.00	\$0.00	\$0.00	\$55,932.00	0.0%
FY20 40554 Newark School Improvement (CSI)	11/30/2021	\$761,874.90	\$30,896.55	\$207,481.30	\$523,497.05	31.3%
FY21 41015 Perkins	11/30/2021	\$402,898.00	\$13,807.37	\$185,675.63	\$203,415.00	49.5%
FY20 40768 GEER Mental Health Expansion	11/30/2022	\$565,616.00	\$175,727.55	\$142,633.20	\$247,255.25	56.3%
FY21 40730 School Emergency Fund Relief (ESSER II)	11/30/2023	\$23,733,024.00	\$4,369,235.09	\$5,534,079.06	\$13,829,709.85	41.7%
FY21 40570 Children & Youth Homeless Program	09/30/2022	\$25,000.00	\$0.00	\$281.25	\$24,718.75	1.1%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
<b>FY21 40730 School Emergency Fund Relief (ESSER II)</b>					
ESSII_AIRQ	5500	\$415,000.00	\$3,111,030.83	\$626,987.92	(\$3,323,018.75)
ESSII_AIRQ	5700	\$11,585,000.00	\$869,287.00	\$1,903,629.57	\$8,812,083.43
ESSII_EDTC	5100	\$315,000.00	\$0.00	\$67,032.51	\$247,967.49
ESSII_EDTC	5200	\$152,019.00	\$0.00	\$29,718.57	\$122,300.43
ESSII_EDTC	5500	\$200,000.00	\$148.35	\$74,447.51	\$125,404.14
ESSII_EDTC	5600	\$500,000.00	\$1,791.00	\$936,537.30	(\$438,328.30)
ESSII_LNGT	5100	\$50,000.00	\$0.00	\$13,312.77	\$36,687.23
ESSII_LNGT	5200	\$16,130.00	\$0.00	\$4,359.80	\$11,770.20
ESSII_LNGT	5500	\$320,000.00	\$0.00	\$210,819.00	\$109,181.00
ESSII_LNGT	5600	\$13,870.00	\$0.00	\$13,870.00	\$0.00
ESSII_LRNL	5100	\$4,000,000.00	\$0.00	\$752,047.34	\$3,247,952.66
ESSII_LRNL	5200	\$1,000,000.00	\$0.00	\$233,903.16	\$766,096.84
ESSII_LRNL	5400	\$4,000.00	\$0.00	\$3,400.00	\$600.00
ESSII_LRNL	5500	\$2,500,000.00	\$241,236.98	\$278,872.54	\$1,979,890.48
ESSII_LRNL	5600	\$696,000.00	\$53,488.00	\$110,836.55	\$531,675.45
ESSII_OTHR	5560	\$996,005.00	\$0.00	\$0.00	\$996,005.00
ESSII_SAN	5500	\$70,000.00	\$0.00	\$64,710.00	\$5,290.00
ESSII_SAN	5600	\$900,000.00	\$92,252.93	\$204,954.52	\$602,792.55
Non-Budgeted	Expenses	\$0.00	\$0.00	\$4,640.00	(\$4,640.00)
		<b>\$23,733,024.00</b>	<b>\$4,369,235.09</b>	<b>\$5,534,079.06</b>	<b>\$13,829,709.85</b>

# DETAILS OF MONTHLY EXPENDITURES

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 08/02/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	-3,282.86	3,282.86	0.00	434.94	-434.94	0.00	2,203,584.43	275,611.49	2,479,195.92
CAPITAL_OUTLAY	0.00	294.00	294.00	0.00	294.00	294.00	29,094.99	430,753.50	459,848.49
CONTRACTUAL_SRVS	14,630.99	7,396.32	22,027.31	14,630.99	7,396.32	22,027.31	96,350.97	3,204,737.60	3,301,088.57
EMP_SEC_BENEFITS	-17.33	17.33	0.00	0.00	0.00	0.00	12,466.53	4,580.05	17,046.58
FICA	-963.04	963.04	0.00	25.42	-25.42	0.00	694,367.40	259,039.19	953,406.59
MEDICARE	-225.22	225.22	0.00	5.95	-5.95	0.00	162,392.62	60,581.50	222,974.12
OTHER_GRANTS	0.00	1,089.00	1,089.00	0.00	1,089.00	1,089.00	144,123.92	381,999.90	526,123.82
OTHR_EMP_COSTS	-172.20	172.20	0.00	0.00	0.00	0.00	141,720.66	48,038.73	189,759.39
PENSIONS	-3,748.58	3,748.58	0.00	0.00	0.00	0.00	2,741,865.10	845,746.26	3,587,611.36
PERSONAL_SERVICES	1,849.31	31,262.69	33,112.00	1,849.31	31,262.69	33,112.00	164,388.45	1,254,263.11	1,418,651.56
SALARIES&WAGES	-15,750.32	15,750.32	0.00	0.00	0.00	0.00	12,768,036.56	2,728,978.62	15,497,015.18
SUPPLIES&MATERIALS	968.23	18,766.28	19,734.51	968.23	18,766.28	19,734.51	107,045.80	1,055,616.65	1,162,662.45
TRAVEL	0.00	75.20	75.20	0.00	75.20	75.20	0.00	1,497.20	1,497.20
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	16,551.75	53,014.50	69,566.25
WORKMANS_COMP	-244.14	244.14	0.00	0.00	0.00	0.00	175,651.74	64,547.03	240,198.77
<b>Totals for Dept 953300:</b>	<b>-6,955.16</b>	<b>83,287.18</b>	<b>76,332.02</b>	<b>17,914.84</b>	<b>58,417.18</b>	<b>76,332.02</b>	<b>19,457,640.92</b>	<b>10,669,005.33</b>	<b>30,126,646.25</b>

# DETAILS OF EXPENDITURES

Year-To-Date

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	9,100.41	9,100.41	0.00	9,100.41	9,100.41
51005	Overtime Salaries	0.00	285.45	285.45	0.00	285.45	285.45
51006	Shift Differential Salary	26,758.18	423.70	27,181.88	26,758.18	423.70	27,181.88
51008	Termination Sals-Vac Leave	79,645.81	0.00	79,645.81	79,645.81	0.00	79,645.81
51009	Termination Sals-Sick Leave	165,780.27	0.00	165,780.27	165,780.27	0.00	165,780.27
51017	Summer School Teachers	13,335.07	524,660.16	537,995.23	13,335.07	524,660.16	537,995.23
51043	Summer School Para	10,790.42	34,690.82	45,481.24	10,790.42	34,690.82	45,481.24
51100	Teachers	7,655,021.94	1,170,575.95	8,825,597.89	7,655,021.94	1,170,575.95	8,825,597.89
51101	Substitute Teachers	18,334.57	0.00	18,334.57	18,334.57	0.00	18,334.57
51102	Speech & Hearing Teachers	10,641.06	0.00	10,641.06	10,641.06	0.00	10,641.06
51103	Driver's Education Teachers	47,884.21	0.00	47,884.21	47,884.21	0.00	47,884.21
51104	Paraeducators	602,836.68	245,682.99	848,519.67	602,836.68	245,682.99	848,519.67
51105	Reading Specialists	60,227.04	87,061.51	147,288.55	60,227.04	87,061.51	147,288.55
51106	Reading Resource Teachers	5,037.09	2,926.05	7,963.14	5,037.09	2,926.05	7,963.14
51109	EPER Athletics	17,296.56	0.00	17,296.56	17,296.56	0.00	17,296.56
51110	EPER Extra-Curricular	10,703.29	0.00	10,703.29	10,703.29	0.00	10,703.29
51111	EPER Miscellaneous	1,931.28	334.69	2,265.97	1,931.28	334.69	2,265.97
51112	EPER Academic	561.00	36,879.68	37,440.68	561.00	36,879.68	37,440.68
51115	Transportation - Overtime	1,163.60	0.00	1,163.60	1,163.60	0.00	1,163.60
51121	Student Support Teacher	19,279.44	10,875.75	30,155.19	19,279.44	10,875.75	30,155.19
51122	Instructional Support Teacher	4,842.57	54,587.67	59,430.24	4,842.57	54,587.67	59,430.24
51124	Student Support Para	2,768.91	29,748.93	32,517.84	2,768.91	29,748.93	32,517.84
51126	Student Support Substitute	40,953.64	39,638.95	80,592.59	40,953.64	39,638.95	80,592.59
51130	Nurses	307,545.17	3,307.65	310,852.82	307,545.17	3,307.65	310,852.82
51131	Psychologists	68,269.89	36,801.96	105,071.85	68,269.89	36,801.96	105,071.85
51132	Visiting Teachers	29,894.13	0.00	29,894.13	29,894.13	0.00	29,894.13
51150	Supervisors	111,367.57	9,507.92	120,875.49	111,367.57	9,507.92	120,875.49
51151	Specialists & Coordinators	68,503.96	37,122.06	105,626.02	68,503.96	37,122.06	105,626.02
51152	Supv & Spec-Student Supt	8,705.95	0.00	8,705.95	8,705.95	0.00	8,705.95
51153	Supv & Spec-Central Svcs	27,550.45	0.00	27,550.45	27,550.45	0.00	27,550.45
51155	Chief School Officer	35,025.74	0.00	35,025.74	35,025.74	0.00	35,025.74
51156	Assistant Superintendents	37,506.92	0.00	37,506.92	37,506.92	0.00	37,506.92
51157	Admin Assistants	15,751.52	0.00	15,751.52	15,751.52	0.00	15,751.52
51165	Principals Salaries	379,756.03	15,837.35	395,593.38	379,756.03	15,837.35	395,593.38
51166	Assistant Principals	271,402.18	0.00	271,402.18	271,402.18	0.00	271,402.18
51167	Clerical-General Admin	66,640.99	50,779.84	117,420.83	66,640.99	50,779.84	117,420.83
51174	Specialists-Admin Tech Spt	22,713.16	96,574.24	119,287.40	22,713.16	96,574.24	119,287.40
51175	Supervisor of Bldg & Grnds	15,475.99	0.00	15,475.99	15,475.99	0.00	15,475.99
51176	Custodians	1,121,350.77	0.00	1,121,350.77	1,121,350.77	0.00	1,121,350.77
51177	Custodian Overtime	84,535.42	0.00	84,535.42	84,535.42	0.00	84,535.42
51180	Supervisors of Transportation	15,550.99	0.00	15,550.99	15,550.99	0.00	15,550.99
51181	Bus Drivers	352,459.70	3,792.08	356,251.78	352,459.70	3,792.08	356,251.78
51182	Bus Aides	110,808.31	551.68	111,359.99	110,808.31	551.68	111,359.99

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51183	Other Transportation Support	72,736.60	0.00	72,736.60	72,736.60	0.00	72,736.60
51184	Clerical Overtime	2,765.84	0.00	2,765.84	2,765.84	0.00	2,765.84
51185	Secretaries-Central Services	127,695.86	35,617.40	163,313.26	127,695.86	35,617.40	163,313.26
51187	Food Service Managers	39,379.95	14,565.14	53,945.09	39,379.95	14,565.14	53,945.09
51188	Food Service Cooks	22,953.22	14,068.09	37,021.31	22,953.22	14,068.09	37,021.31
51189	Food Service Support	365.23	36,158.11	36,523.34	365.23	36,158.11	36,523.34
51190	Food Service General Workers	141,280.76	102,032.89	243,313.65	141,280.76	102,032.89	243,313.65
51191	Food Service Supervisors	5,982.56	9,493.43	15,475.99	5,982.56	9,493.43	15,475.99
51192	Director-Central Services	98,448.08	0.00	98,448.08	98,448.08	0.00	98,448.08
51193	Clerical-School Admin	32,231.46	0.00	32,231.46	32,231.46	0.00	32,231.46
51194	Clerical-Student Support	204,439.98	15,296.07	219,736.05	204,439.98	15,296.07	219,736.05
51195	Clerical-Instruction Support	73,154.55	0.00	73,154.55	73,154.55	0.00	73,154.55
51196	Salaries - General	-7.50	0.00	-7.50	-7.50	0.00	-7.50
52001	Pensions/Employer's Share	2,741,865.10	845,746.26	3,587,611.36	2,741,865.10	845,746.26	3,587,611.36
52002	Health Ins/Employers' Sh	2,203,149.49	276,046.43	2,479,195.92	2,203,149.49	276,046.43	2,479,195.92
52004	Group Life Insurance	9,931.26	2,585.47	12,516.73	9,931.26	2,585.47	12,516.73
52005	Workmen'S Compensation	175,651.70	64,547.03	240,198.73	175,651.70	64,547.03	240,198.73
52006	Emplyr Sh/Social Security	694,341.82	259,064.61	953,406.43	694,341.82	259,064.61	953,406.43
52009	Unemployment Ins Benefits	12,466.53	4,580.05	17,046.58	12,466.53	4,580.05	17,046.58
52011	Dental Plan	115,736.11	40,260.59	155,996.70	115,736.11	40,260.59	155,996.70
52015	Disability Insurance	4,162.15	1,138.14	5,300.29	4,162.15	1,138.14	5,300.29
52016	Employer's Share-Medicare	162,386.63	60,587.45	222,974.08	162,386.63	60,587.45	222,974.08
52019	Flex Credit Vision	11,891.14	4,054.53	15,945.67	11,891.14	4,054.53	15,945.67
54001	Mileage/Prv Car-W/In State	0.00	1,422.00	1,422.00	0.00	1,422.00	1,422.00
55000	Other Professional Service	0.00	598.40	598.40	0.00	598.40	598.40
55010	Medical Services	328.44	506.09	834.53	328.44	506.09	834.53
55020	Legal Services	0.00	24,107.50	24,107.50	0.00	24,107.50	24,107.50
55030	Instructional Services	17,025.00	453,113.02	470,138.02	17,025.00	453,113.02	470,138.02
55031	Student Support Services	2,520.00	165,012.35	167,532.35	2,520.00	165,012.35	167,532.35
55032	Related Services	72,252.00	344,561.57	416,813.57	72,252.00	344,561.57	416,813.57
55033	Instr Support Services	7,645.00	41,561.18	49,206.18	7,645.00	41,561.18	49,206.18
55034	Athletic Services	886.35	1,007.20	1,893.55	886.35	1,007.20	1,893.55
55035	Central Admin Services	535.81	320.00	855.81	535.81	320.00	855.81
55036	Transportation Services	61,346.54	31,516.65	92,863.19	61,346.54	31,516.65	92,863.19
55037	Food Service Operations	0.00	23,324.50	23,324.50	0.00	23,324.50	23,324.50
55038	Gen Admin Supt Services	0.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00
55052	IT Professional Services	0.00	75,025.00	75,025.00	0.00	75,025.00	75,025.00
55061	Temporary Employment Service	0.00	763.96	763.96	0.00	763.96	763.96
55074	Environmental Services	0.00	45,083.00	45,083.00	0.00	45,083.00	45,083.00
55101	Postage	17.28	0.00	17.28	17.28	0.00	17.28
55103	Freight	3,365.20	1,180.79	4,545.99	3,365.20	1,180.79	4,545.99
55110	Security	37,368.31	3,856.95	41,225.26	37,368.31	3,856.95	41,225.26
55125	Telecommunication	2,690.39	30,797.87	33,488.26	2,690.39	30,797.87	33,488.26



**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55200	Public Utilities	8,197.28	26,777.63	34,974.91	8,197.28	26,777.63	34,974.91
55205	Electric	30,709.23	228,603.17	259,312.40	30,709.23	228,603.17	259,312.40
55206	Natural Gas	4,250.08	34,230.16	38,480.24	4,250.08	34,230.16	38,480.24
55208	Propane	0.00	320.42	320.42	0.00	320.42	320.42
55315	Counseling	16,551.75	53,014.50	69,566.25	16,551.75	53,014.50	69,566.25
55373	Tuition Out/St Or Private	109,164.61	90,088.83	199,253.44	109,164.61	90,088.83	199,253.44
55396	Loans	0.00	27,668.32	27,668.32	0.00	27,668.32	27,668.32
55400	Equipment Rental	23,638.05	532.29	24,170.34	23,638.05	532.29	24,170.34
55402	Buildings - Office Space	0.00	52,272.85	52,272.85	0.00	52,272.85	52,272.85
55434	Fleet Rental	0.00	713.82	713.82	0.00	713.82	713.82
55435	Driver Ed Services	1,039.72	0.00	1,039.72	1,039.72	0.00	1,039.72
55440	Other Rental	3,664.00	2,180.32	5,844.32	3,664.00	2,180.32	5,844.32
55500	Building/Grounds Repair	1,804.75	2,800,390.21	2,802,194.96	1,804.75	2,800,390.21	2,802,194.96
55507	Maintenance	0.00	190,234.20	190,234.20	0.00	190,234.20	190,234.20
55508	Vehicle Maintenance/Repair	0.00	3,378.42	3,378.42	0.00	3,378.42	3,378.42
55520	Cloud Services	0.00	15,274.00	15,274.00	0.00	15,274.00	15,274.00
55600	Printing & Binding	160.00	2,540.35	2,700.35	160.00	2,540.35	2,700.35
55631	Assoc Dues And Conf Fees	0.00	18,551.99	18,551.99	0.00	18,551.99	18,551.99
55647	Student Body Activity	-225.00	4,556.05	4,331.05	-225.00	4,556.05	4,331.05
55692	Sanitary Services	0.00	44,103.54	44,103.54	0.00	44,103.54	44,103.54
56000	Office Supplies	5,257.90	1,957.44	7,215.34	5,257.90	1,957.44	7,215.34
56006	Multimedia Supplies	12,416.46	0.00	12,416.46	12,416.46	0.00	12,416.46
56007	Employee Recognition Supplies	0.00	535.50	535.50	0.00	535.50	535.50
56070	Institutional Supplies	519.57	2,836.11	3,355.68	519.57	2,836.11	3,355.68
56110	Operating Supplies	395.70	1,138.36	1,534.06	395.70	1,138.36	1,534.06
56111	Food	0.00	23,614.76	23,614.76	0.00	23,614.76	23,614.76
56128	Medical Supplies	136.02	146.47	282.49	136.02	146.47	282.49
56141	Custodial Supplies	0.00	35,758.72	35,758.72	0.00	35,758.72	35,758.72
56143	Cafeteria Supplies	0.00	21,432.29	21,432.29	0.00	21,432.29	21,432.29
56144	Computers	14,162.00	713,717.14	727,879.14	14,162.00	713,717.14	727,879.14
56145	Computer Supplies	1,699.00	9,573.54	11,272.54	1,699.00	9,573.54	11,272.54
56150	Instructional Supplies	45,687.76	91,114.65	136,802.41	45,687.76	91,114.65	136,802.41
56151	Student Support Supplies	2,296.25	1,221.20	3,517.45	2,296.25	1,221.20	3,517.45
56157	Books And Publications	1,364.30	29,850.00	31,214.30	1,364.30	29,850.00	31,214.30
56162	Safety Equipment	975.00	1,950.00	2,925.00	975.00	1,950.00	2,925.00
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	4,523.23	4,523.23	0.00	4,523.23	4,523.23
56210	Vehicle Materials	0.00	1,096.85	1,096.85	0.00	1,096.85	1,096.85
56211	Equipment Supp & Maint Mat	157.02	14,854.21	15,011.23	157.02	14,854.21	15,011.23
56220	Building Materials	0.00	70,017.26	70,017.26	0.00	70,017.26	70,017.26
56950	Institutional Equipment	17,849.05	11,125.14	28,974.19	17,849.05	11,125.14	28,974.19
56960	Athletic Supplies	4,107.09	387.50	4,494.59	4,107.09	387.50	4,494.59
56970	Schools Operating Supplies	54.45	0.00	54.45	54.45	0.00	54.45
56980	Training Supplies	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57002	Instructional Equipment	5,675.65	8,200.00	13,875.65	5,675.65	8,200.00	13,875.65
57007	School Admin Equip	2,943.34	0.00	2,943.34	2,943.34	0.00	2,943.34
57040	Multimedia Equipment	2,050.00	47,150.00	49,200.00	2,050.00	47,150.00	49,200.00
57310	Refrig/Air Condit/Heat	0.00	356,659.50	356,659.50	0.00	356,659.50	356,659.50
57530	Educational Equipment	18,426.00	18,450.00	36,876.00	18,426.00	18,450.00	36,876.00
	DEPT (6-digit) TOTAL:	19,439,723.34	10,610,588.15	30,050,311.49	19,439,723.34	10,610,588.15	30,050,311.49

Delaware School for the Deaf  
AGENCY 955100

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

**For the Month Ending July 31, 2021**

		<b>PRELIM</b>	<b>Receipt To Date</b>	<b>Percent</b>	
		<b>FY2022</b>	<b>FY2022</b>	<b>Received</b>	<b>Expected</b>
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
05165	Division II - Energy	\$ 89,240	\$ 85,653	96.0%	\$ 3,587
00159	Division II - All Other Costs (AOC)	\$ 26,983	\$ 12,934	47.9%	\$ 14,049
05186	Division III - Equalization	\$ 296,018	\$ 266,416	90.0%	\$ 29,602
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 7,535,000	\$ 6,459,847	85.7%	\$ 1,075,153
05150/2	State Transportation	\$ 1,350,000	\$ 690,377	51.1%	\$ 659,623
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contratual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 82,624	\$ 82,624	100.0%	\$ -
	<b>Total State Funds</b>	<b>\$ 9,526,265</b>	<b>\$ 7,744,251</b>	<b>81.3%</b>	<b>\$ 1,782,014</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 5,276,700	\$ 11,018	0.2%	\$ 5,265,682
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ 1,824	22.8%	\$ 6,176
	<b>LOCAL RESTRICTED FUNDS</b>				
9XXXX	Other Local Revenue	\$ 1,200	\$ 12,418	1034.8%	\$ (11,218)
	<b>Total Local Funds</b>	<b>\$ 5,285,900</b>	<b>\$ 82,624</b>	<b>1.6%</b>	<b>\$ 5,203,276</b>

## Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 8.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$2,335,000.00	\$107,633.77	4.61%	\$488,784.46	20.93%	\$596,418.23	25.54%	\$1,738,581.77
99900300 - District Expenditures	\$11,450,000.00	\$0.00	0.00%	\$1,244,942.44	10.87%	\$1,244,942.44	10.87%	\$10,205,057.56
99940410 - Competitive State Grants	\$12,242.84	\$0.00	0.00%	\$548.85	4.48%	\$548.85	4.48%	\$11,693.99
99960300 - State Transportation	\$1,632,000.00	\$75,420.00	4.62%	\$35,819.30	2.19%	\$111,239.30	6.82%	\$1,520,760.70
99970200 - Minor Cap	\$82,624.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$82,624.00
99990750 - DEAF/BLIND PROGRAM	\$54,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$54,814.85
<b>Budget Totals</b>	<b>\$15,566,681.69</b>	<b>\$183,053.77</b>	<b>1.18%</b>	<b>\$1,770,095.05</b>	<b>11.37%</b>	<b>\$1,953,148.82</b>	<b>12.55%</b>	<b>\$13,613,532.87</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$226,207.32		\$68,522.32		\$294,729.64		
<b>Total Expenses</b>		<b>\$409,261.09</b>		<b>\$1,838,617.37</b>		<b>\$2,247,878.46</b>		

## Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
93330 - Delaware School for the Deaf	\$2,100,000.00	\$84.06	0.00%	\$425,906.98	20.28%	\$425,991.04	20.29%	\$1,674,008.96
95281 - Translators	\$0.00	\$0.00	0.00%	\$640.00	0.00%	\$640.00	0.00%	(\$640.00)
95468 - Summer School	\$0.00	\$0.00	0.00%	\$46,552.15	0.00%	\$46,552.15	0.00%	(\$46,552.15)
95513 - Operations	\$235,000.00	\$107,549.71	45.77%	\$15,685.33	6.67%	\$123,235.04	52.44%	\$111,764.96
<b>Operating Unit Totals</b>	<b>\$2,335,000.00</b>	<b>\$107,633.77</b>	<b>4.61%</b>	<b>\$488,784.46</b>	<b>20.93%</b>	<b>\$596,418.23</b>	<b>25.54%</b>	<b>\$1,738,581.77</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$2,610.63	0.00%	\$2,610.63	0.00%	(\$2,610.63)
99999 - Default Program Code	\$11,450,000.00	\$0.00	0.00%	\$1,240,571.05	10.83%	\$1,240,571.05	10.83%	\$10,209,428.95
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$1,760.76	0.00%	\$1,760.76	0.00%	(\$1,760.76)
<b>Operating Unit Totals</b>	<b>\$11,450,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,244,942.44</b>	<b>10.87%</b>	<b>\$1,244,942.44</b>	<b>10.87%</b>	<b>\$10,205,057.56</b>
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95284 - Student Mentoring	\$12,242.84	\$0.00	0.00%	\$548.85	4.48%	\$548.85	4.48%	\$11,693.99
<b>Operating Unit Totals</b>	<b>\$12,242.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$548.85</b>	<b>4.48%</b>	<b>\$548.85</b>	<b>4.48%</b>	<b>\$11,693.99</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$1,632,000.00	\$75,420.00	4.62%	\$35,819.30	2.19%	\$111,239.30	6.82%	\$1,520,760.70
<b>Operating Unit Totals</b>	<b>\$1,632,000.00</b>	<b>\$75,420.00</b>	<b>4.62%</b>	<b>\$35,819.30</b>	<b>2.19%</b>	<b>\$111,239.30</b>	<b>6.82%</b>	<b>\$1,520,760.70</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95442 - Minor Capital Projects	\$82,624.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$82,624.00
<b>Operating Unit Totals</b>	<b>\$82,624.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$82,624.00</b>
<b>Operating Unit 99990750 - DEAF/BLIND PROGRAM</b>								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$13,814.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,814.85
<b>Operating Unit Totals</b>	<b>\$54,814.85</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$54,814.85</b>

**DETAILS OF MONTHLY EXPENDITURES**

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 08/02/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	131,656.23	7,842.99	139,499.22
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	0.00	0.00	133.25	356,488.94	356,622.19
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	743.50	239.48	982.98
FICA	0.00	0.00	0.00	0.00	0.00	0.00	41,156.64	13,919.58	55,076.22
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	9,625.40	3,255.37	12,880.77
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	9,045.83	10,954.25	20,000.08
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	5,448.44	4,720.01	10,168.45
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	164,893.84	37,744.76	202,638.60
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	50.00	126,186.33	126,236.33
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	784,932.79	108,734.88	893,667.67
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	594.69	5,926.52	6,521.21
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.84	471.84
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	10,478.22	3,373.59	13,851.81
Totals for Dept 955100:	0.00	0.00	0.00	0.00	0.00	0.00	1,158,758.83	679,858.54	1,838,617.37



# DETAILS OF EXPENDITURES

Year-To-Date

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	2,552.35	525.24	3,077.59	2,552.35	525.24	3,077.59
51008	Termination Sals-Vac Leave	21,118.14	2,055.60	23,173.74	21,118.14	2,055.60	23,173.74
51009	Termination Sals-Sick Leave	16,064.43	0.00	16,064.43	16,064.43	0.00	16,064.43
51017	Summer School Teachers	16,909.90	10,799.91	27,709.81	16,909.90	10,799.91	27,709.81
51043	Summer School Para	5,314.38	950.20	6,264.58	5,314.38	950.20	6,264.58
51100	Teachers	379,041.09	55,468.96	434,510.05	379,041.09	55,468.96	434,510.05
51101	Substitute Teachers	1,447.13	0.00	1,447.13	1,447.13	0.00	1,447.13
51102	Speech & Hearing Teachers	33,660.42	2,826.38	36,486.80	33,660.42	2,826.38	36,486.80
51104	Paraeducators	123,577.91	6,150.20	129,728.11	123,577.91	6,150.20	129,728.11
51110	EPER Extra-Curricular	-3.22	0.00	-3.22	-3.22	0.00	-3.22
51111	EPER Miscellaneous	0.00	130.61	130.61	0.00	130.61	130.61
51112	EPER Academic	45.00	0.00	45.00	45.00	0.00	45.00
51124	Student Support Para	23,562.19	858.79	24,420.98	23,562.19	858.79	24,420.98
51126	Student Support Substitute	0.00	1,559.40	1,559.40	0.00	1,559.40	1,559.40
51130	Nurses	9,381.24	2,984.63	12,365.87	9,381.24	2,984.63	12,365.87
51131	Psychologists	8,190.00	1,276.05	9,466.05	8,190.00	1,276.05	9,466.05
51165	Principals Salaries	24,797.48	4,823.65	29,621.13	24,797.48	4,823.65	29,621.13
51166	Assistant Principals	33,094.63	6,430.25	39,524.88	33,094.63	6,430.25	39,524.88
51169	Director-Instructional Support	13,560.81	2,837.53	16,398.34	13,560.81	2,837.53	16,398.34
51176	Custodians	30,184.23	3,863.76	34,047.99	30,184.23	3,863.76	34,047.99
51177	Custodian Overtime	1,182.84	243.52	1,426.36	1,182.84	243.52	1,426.36
51181	Bus Drivers	3,723.16	345.25	4,068.41	3,723.16	345.25	4,068.41
51182	Bus Aides	14,900.41	1,165.67	16,066.08	14,900.41	1,165.67	16,066.08
51193	Clerical-School Admin	6,195.20	964.33	7,159.53	6,195.20	964.33	7,159.53
51194	Clerical-Student Support	16,433.07	2,474.95	18,908.02	16,433.07	2,474.95	18,908.02
52001	Pensions/Employer's Share	164,893.84	37,744.76	202,638.60	164,893.84	37,744.76	202,638.60
52002	Health Ins/Employers' Sh	131,656.23	7,842.99	139,499.22	131,656.23	7,842.99	139,499.22
52004	Group Life Insurance	430.54	352.34	782.88	430.54	352.34	782.88
52005	Workmen'S Compensation	10,478.22	3,373.59	13,851.81	10,478.22	3,373.59	13,851.81
52006	Emplyr Sh/Social Security	41,156.64	13,919.58	55,076.22	41,156.64	13,919.58	55,076.22
52009	Unemployment Ins Benefits	743.50	239.48	982.98	743.50	239.48	982.98
52011	Dental Plan	4,340.19	3,889.89	8,230.08	4,340.19	3,889.89	8,230.08
52015	Disability Insurance	178.56	131.91	310.47	178.56	131.91	310.47
52016	Employer's Share-Medicare	9,625.40	3,255.37	12,880.77	9,625.40	3,255.37	12,880.77
52019	Flex Credit Vision	499.15	345.87	845.02	499.15	345.87	845.02
54001	Mileage/Prv Car-W/In State	0.00	471.84	471.84	0.00	471.84	471.84
55010	Medical Services	50.00	120.00	170.00	50.00	120.00	170.00
55031	Student Support Services	0.00	24,585.75	24,585.75	0.00	24,585.75	24,585.75
55032	Related Services	0.00	96,768.18	96,768.18	0.00	96,768.18	96,768.18
55036	Transportation Services	0.00	4,700.40	4,700.40	0.00	4,700.40	4,700.40
55039	School Admin Supt Services	0.00	12.00	12.00	0.00	12.00	12.00
55110	Security	0.00	2,915.80	2,915.80	0.00	2,915.80	2,915.80
55125	Telecommunication	0.00	579.99	579.99	0.00	579.99	579.99

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55126	Telecomm Instructional	71.20	0.00	71.20	71.20	0.00	71.20
55200	Public Utilities	0.00	615.60	615.60	0.00	615.60	615.60
55205	Electric	8,566.02	10,856.64	19,422.66	8,566.02	10,856.64	19,422.66
55206	Natural Gas	479.81	97.61	577.42	479.81	97.61	577.42
55434	Fleet Rental	0.00	2,008.60	2,008.60	0.00	2,008.60	2,008.60
55440	Other Rental	22.05	0.00	22.05	22.05	0.00	22.05
55507	Maintenance	40.00	4,900.00	4,940.00	40.00	4,900.00	4,940.00
55520	Cloud Services	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00
55631	Assoc Dues And Conf Fees	0.00	550.00	550.00	0.00	550.00	550.00
55647	Student Body Activity	0.00	18.00	18.00	0.00	18.00	18.00
55648	Indirect Cost	0.00	334,685.85	334,685.85	0.00	334,685.85	334,685.85
55692	Sanitary Services	0.00	1,715.10	1,715.10	0.00	1,715.10	1,715.10
56110	Operating Supplies	75.63	0.00	75.63	75.63	0.00	75.63
56111	Food	0.00	1,224.38	1,224.38	0.00	1,224.38	1,224.38
56141	Custodial Supplies	0.00	2,691.77	2,691.77	0.00	2,691.77	2,691.77
56150	Instructional Supplies	519.06	2,010.37	2,529.43	519.06	2,010.37	2,529.43
	DEPT (6-digit) TOTAL:	1,158,758.83	679,858.54	1,838,617.37	1,158,758.83	679,858.54	1,838,617.37

REACH

AGENCY 955600

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

Month Ending July 31, 2021

	PRELIM	Receipt To Date	Percent	
	FY2022	FY2022	Received	Expected
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 10,324	\$ 125,246	1213.2%	\$ (114,922)
Division II - All Other Costs (AOC)	\$ 160,443	\$ 18,939	11.8%	\$ 141,504
Division III - Equalization	\$ 414,514	\$ 373,063	90.0%	\$ 41,451
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 5,900,000	\$ 5,020,821	85.1%	\$ 879,179
State Transportation	\$ 1,740,000	\$ 886,861	51.0%	\$ 853,139
Division II, AOC - Voc	\$ -	\$ 7,563		\$ (7,563)
<b>Total State Funds</b>	<b>\$ 8,225,281</b>	<b>\$ 6,432,493</b>	<b>78.2%</b>	<b>\$ 1,792,788</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 2,981,550	\$ -	0.0%	\$ 2,981,550
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 811	4.5%	\$ 17,189
<b>LOCAL RESTRICTED FUNDS</b>				
NETWORKS	\$ 28,000	\$ -	0.0%	\$ 17,189
<b>Total Local Funds</b>	<b>\$ 3,027,550</b>	<b>\$ 811</b>	<b>0.0%</b>	<b>\$ 3,026,739</b>
<b>All Funds Total</b>	<b>\$ 11,252,831</b>	<b>\$ 6,433,304</b>	<b>57.2%</b>	<b>\$ 4,819,527</b>

## Division - 56 Project Reach

Percent of Fiscal Year days included: 8.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,556,000.00	\$20,864.48	1.34%	\$2,923.13	0.19%	\$23,787.61	1.53%	\$1,532,212.39
99900300 - District Expenditures	\$8,250,000.00	\$0.00	0.00%	\$829,172.10	10.05%	\$829,172.10	10.05%	\$7,420,827.90
99960300 - State Transportation	\$2,130,000.00	\$113,130.00	5.31%	\$188,892.39	8.87%	\$302,022.39	14.18%	\$1,827,977.61
99990900 - NETWORKS PROGRAM	\$220,000.00	\$14,888.70	6.77%	\$4,445.66	2.02%	\$19,334.36	8.79%	\$200,665.64
<b>Budget Totals</b>	<b>\$12,156,000.00</b>	<b>\$148,883.18</b>	<b>1.22%</b>	<b>\$1,025,433.28</b>	<b>8.44%</b>	<b>\$1,174,316.46</b>	<b>9.66%</b>	<b>\$10,981,683.54</b>
Current Year Unassigned Expenses		\$0.00		\$58,665.89		\$58,665.89		
Previous Budget Year Expenses		\$136,430.95		\$35,968.49		\$172,399.44		
<b>Total Expenses</b>		<b>\$285,314.13</b>		<b>\$1,120,067.66</b>		<b>\$1,405,381.79</b>		

## Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330512A - Reach/Cbip</b>								
93327 - Reach/Cbip	\$1,250,000.00	\$1,000.00	0.08%	\$44.00	0.00%	\$1,044.00	0.08%	\$1,248,956.00
95513 - Operations	\$306,000.00	\$19,864.48	6.49%	\$2,879.13	0.94%	\$22,743.61	7.43%	\$283,256.39
<b>Operating Unit Totals</b>	<b>\$1,556,000.00</b>	<b>\$20,864.48</b>	<b>1.34%</b>	<b>\$2,923.13</b>	<b>0.19%</b>	<b>\$23,787.61</b>	<b>1.53%</b>	<b>\$1,532,212.39</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$1,153.68	0.00%	\$1,153.68	0.00%	(\$1,153.68)
99999 - Default Program Code	\$8,250,000.00	\$0.00	0.00%	\$828,018.42	10.04%	\$828,018.42	10.04%	\$7,421,981.58
<b>Operating Unit Totals</b>	<b>\$8,250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$829,172.10</b>	<b>10.05%</b>	<b>\$829,172.10</b>	<b>10.05%</b>	<b>\$7,420,827.90</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$2,130,000.00	\$113,130.00	5.31%	\$188,351.83	8.84%	\$301,481.83	14.15%	\$1,828,518.17
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$540.56	0.00%	\$540.56	0.00%	(\$540.56)
<b>Operating Unit Totals</b>	<b>\$2,130,000.00</b>	<b>\$113,130.00</b>	<b>5.31%</b>	<b>\$188,892.39</b>	<b>8.87%</b>	<b>\$302,022.39</b>	<b>14.18%</b>	<b>\$1,827,977.61</b>
<b>Operating Unit 99980000 - Summer School</b>								
95468 - Summer School	\$0.00	\$0.00	0.00%	\$58,665.89	0.00%	\$58,665.89	0.00%	(\$58,665.89)
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$58,665.89</b>	<b>0.00%</b>	<b>\$58,665.89</b>	<b>0.00%</b>	<b>(\$58,665.89)</b>
<b>Operating Unit 99990900 - NETWORKS PROGRAM</b>								
93332 - Networks	\$220,000.00	\$14,888.70	6.77%	\$4,445.66	2.02%	\$19,334.36	8.79%	\$200,665.64
<b>Operating Unit Totals</b>	<b>\$220,000.00</b>	<b>\$14,888.70</b>	<b>6.77%</b>	<b>\$4,445.66</b>	<b>2.02%</b>	<b>\$19,334.36</b>	<b>8.79%</b>	<b>\$200,665.64</b>

**DETAILS OF MONTHLY EXPENDITURES**



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 08/02/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	150,024.98	0.00	150,024.98
CONTRACTUAL_SRVS	28.95	0.00	28.95	28.95	0.00	28.95	3,866.51	1,278.24	5,144.75
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	757.64	0.00	757.64
FICA	0.00	0.00	0.00	0.00	0.00	0.00	42,378.13	0.00	42,378.13
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	9,910.96	0.00	9,910.96
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	771.55	0.00	771.55
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	11,370.54	0.00	11,370.54
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	162,839.74	0.00	162,839.74
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,154.60	19,910.75	23,065.35
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	688,772.49	0.00	688,772.49
SUPPLIES&MATERIALS	578.98	0.00	578.98	578.98	0.00	578.98	8,823.01	6,096.55	14,919.56
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	10,675.90	0.00	10,675.90
<b>Totals for Dept 955600:</b>	<b>607.93</b>	<b>0.00</b>	<b>607.93</b>	<b>607.93</b>	<b>0.00</b>	<b>607.93</b>	<b>1,093,346.05</b>	<b>27,329.54</b>	<b>1,120,675.59</b>

# DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	62.00	0.00	62.00	62.00	0.00	62.00
51017	Summer School Teachers	26,484.38	0.00	26,484.38	26,484.38	0.00	26,484.38
51043	Summer School Para	20,234.89	0.00	20,234.89	20,234.89	0.00	20,234.89
51100	Teachers	258,345.11	0.00	258,345.11	258,345.11	0.00	258,345.11
51104	Paraeducators	204,403.89	0.00	204,403.89	204,403.89	0.00	204,403.89
51126	Student Support Substitute	755.55	0.00	755.55	755.55	0.00	755.55
51130	Nurses	360.00	0.00	360.00	360.00	0.00	360.00
51131	Psychologists	10,560.27	0.00	10,560.27	10,560.27	0.00	10,560.27
51134	Speech Therapists	6,575.17	0.00	6,575.17	6,575.17	0.00	6,575.17
51165	Principals Salaries	14,728.33	0.00	14,728.33	14,728.33	0.00	14,728.33
51166	Assistant Principals	29,007.34	0.00	29,007.34	29,007.34	0.00	29,007.34
51181	Bus Drivers	46,538.87	0.00	46,538.87	46,538.87	0.00	46,538.87
51182	Bus Aides	63,785.37	0.00	63,785.37	63,785.37	0.00	63,785.37
51185	Secretaries-Central Services	6,931.32	0.00	6,931.32	6,931.32	0.00	6,931.32
52001	Pensions/Employer's Share	162,839.74	0.00	162,839.74	162,839.74	0.00	162,839.74
52002	Health Ins/Employers' Sh	150,024.98	0.00	150,024.98	150,024.98	0.00	150,024.98
52004	Group Life Insurance	630.73	0.00	630.73	630.73	0.00	630.73
52005	Workmen'S Compensation	10,675.90	0.00	10,675.90	10,675.90	0.00	10,675.90
52006	Emplyr Sh/Social Security	42,378.13	0.00	42,378.13	42,378.13	0.00	42,378.13
52009	Unemployment Ins Benefits	757.64	0.00	757.64	757.64	0.00	757.64
52011	Dental Plan	9,445.66	0.00	9,445.66	9,445.66	0.00	9,445.66
52015	Disability Insurance	250.25	0.00	250.25	250.25	0.00	250.25
52016	Employer's Share-Medicare	9,910.96	0.00	9,910.96	9,910.96	0.00	9,910.96
52019	Flex Credit Vision	1,043.90	0.00	1,043.90	1,043.90	0.00	1,043.90
54001	Mileage/Prv Car-W/In State	0.00	44.00	44.00	0.00	44.00	44.00
55032	Related Services	0.00	19,910.75	19,910.75	0.00	19,910.75	19,910.75
55036	Transportation Services	3,154.60	0.00	3,154.60	3,154.60	0.00	3,154.60
55110	Security	0.00	2,651.00	2,651.00	0.00	2,651.00	2,651.00
55205	Electric	723.22	0.00	723.22	723.22	0.00	723.22
55206	Natural Gas	48.33	0.00	48.33	48.33	0.00	48.33
55400	Equipment Rental	0.00	228.13	228.13	0.00	228.13	228.13
55434	Fleet Rental	2,887.51	0.00	2,887.51	2,887.51	0.00	2,887.51
55440	Other Rental	0.00	447.71	447.71	0.00	447.71	447.71
55508	Vehicle Maintenance/Repair	0.00	570.55	570.55	0.00	570.55	570.55
55600	Printing & Binding	0.00	-2,619.15	-2,619.15	0.00	-2,619.15	-2,619.15
55692	Sanitary Services	950.05	0.00	950.05	950.05	0.00	950.05
56000	Office Supplies	0.00	1,997.12	1,997.12	0.00	1,997.12	1,997.12
56110	Operating Supplies	0.00	143.71	143.71	0.00	143.71	143.71
56144	Computers	7,859.00	0.00	7,859.00	7,859.00	0.00	7,859.00
56150	Instructional Supplies	0.00	3,955.72	3,955.72	0.00	3,955.72	3,955.72
56200	Transportation Material	385.03	0.00	385.03	385.03	0.00	385.03
	DEPT (6-digit) TOTAL:	1,092,738.12	27,329.54	1,120,067.66	1,092,738.12	27,329.54	1,120,067.66

Delaware Autism Program

AGENCY 956000

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

nth Ending July 31, 2021

	PRELIM	Receipt To Date	Percent	
	FY2022	FY2022	Received	Expected
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 264,055	\$ 369,744	140.0%	\$ (105,689)
Division II - All Other Costs (AOC)	\$ 462,012	\$ 62,540	13.5%	\$ 399,472
Division III - Equalization	\$ 1,199,890	\$ 1,079,901	90.0%	\$ 119,989
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 20,285,000	\$ 17,374,850	85.7%	\$ 2,910,150
State Transportation	\$ 3,350,000	\$ 1,703,135	50.8%	\$ 1,646,865
Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
Division II, AOC - Voc	\$ -	\$ 31,058		\$ (31,058)
Statewide Autism Support	\$ 432,700	\$ 473,900	109.5%	\$ (41,200)
Other State	\$ 28,000	\$ -	0.0%	\$ 28,000
<b>Total State Funds</b>	<b>\$ 26,246,357</b>	<b>\$ 21,319,828</b>	<b>81.2%</b>	<b>\$ 4,926,529</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 11,894,404	\$ -	0.0%	\$ 11,894,404
CSCR (Medicaid Cost Recovery)	\$ 80,000	\$ 9,729	12.2%	\$ 70,271
<b>LOCAL RESTRICTED FUNDS</b>				
Other Local Revenue	\$ 5,000	\$ -	0.0%	\$ 5,000
<b>Total Local Funds</b>	<b>\$ 11,979,404</b>	<b>\$ 9,729</b>	<b>0.1%</b>	<b>\$ 11,969,675</b>
<b>All Funds Total</b>	<b>\$ 38,225,761</b>	<b>\$ 21,329,557</b>	<b>55.8%</b>	<b>\$ 16,896,204</b>

## Division - 60 Autistic

Percent of Fiscal Year days included: 8.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$5,000,000.00	\$801,029.29	16.02%	\$789,969.11	15.80%	\$1,590,998.40	31.82%	\$3,409,001.60
9330542A - Brennan Group Home	\$1,211,800.00	\$65,420.00	5.40%	\$39,588.28	3.27%	\$105,008.28	8.67%	\$1,106,791.72
99900300 - District Expenditures	\$28,550,000.00	\$0.00	0.00%	\$2,830,482.33	9.91%	\$2,830,482.33	9.91%	\$25,719,517.67
99960300 - State Transportation	\$3,920,000.00	\$265,003.20	6.76%	\$223,662.72	5.71%	\$488,665.92	12.47%	\$3,431,334.08
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$37,498.29	7.91%	\$37,498.29	7.91%	\$436,401.71
<b>Budget Totals</b>	<b>\$39,155,700.00</b>	<b>\$1,131,452.49</b>	<b>2.89%</b>	<b>\$3,921,200.73</b>	<b>10.01%</b>	<b>\$5,052,653.22</b>	<b>12.90%</b>	<b>\$34,103,046.78</b>
Current Year Unassigned Expenses		\$0.00		\$219,566.83		\$219,566.83		
Previous Budget Year Expenses		\$607,004.78		\$205,719.90		\$812,724.68		
<b>Total Expenses</b>		<b>\$1,738,457.27</b>		<b>\$4,346,487.46</b>		<b>\$6,084,944.73</b>		

## Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330538A - Brennen School (The)</b>								
93329 - Brennen School (The)	\$4,570,000.00	\$717,739.20	15.71%	\$786,736.82	17.22%	\$1,504,476.02	32.92%	\$3,065,523.98
95207 - Autistic	\$0.00	\$0.00	0.00%	\$684.20	0.00%	\$684.20	0.00%	(\$684.20)
95513 - Operations	\$430,000.00	\$83,290.09	19.37%	\$2,548.09	0.59%	\$85,838.18	19.96%	\$344,161.82
<b>Operating Unit Totals</b>	<b>\$5,000,000.00</b>	<b>\$801,029.29</b>	<b>16.02%</b>	<b>\$789,969.11</b>	<b>15.80%</b>	<b>\$1,590,998.40</b>	<b>31.82%</b>	<b>\$3,409,001.60</b>
<b>Operating Unit 9330542A - Brennan Group Home</b>								
95207 - Autistic	\$224,700.00	\$65,420.00	29.11%	\$1,080.09	0.48%	\$66,500.09	29.60%	\$158,199.91
99572 - Respite Center	\$987,100.00	\$0.00	0.00%	\$38,508.19	3.90%	\$38,508.19	3.90%	\$948,591.81
<b>Operating Unit Totals</b>	<b>\$1,211,800.00</b>	<b>\$65,420.00</b>	<b>5.40%</b>	<b>\$39,588.28</b>	<b>3.27%</b>	<b>\$105,008.28</b>	<b>8.67%</b>	<b>\$1,106,791.72</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$13,070.59	0.00%	\$13,070.59	0.00%	(\$13,070.59)
99999 - Default Program Code	\$28,550,000.00	\$0.00	0.00%	\$2,814,145.12	9.86%	\$2,814,145.12	9.86%	\$25,735,854.88
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,266.62	0.00%	\$3,266.62	0.00%	(\$3,266.62)
<b>Operating Unit Totals</b>	<b>\$28,550,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,830,482.33</b>	<b>9.91%</b>	<b>\$2,830,482.33</b>	<b>9.91%</b>	<b>\$25,719,517.67</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95481 - Transportation	\$3,920,000.00	\$265,003.20	6.76%	\$223,662.72	5.71%	\$488,665.92	12.47%	\$3,431,334.08
<b>Operating Unit Totals</b>	<b>\$3,920,000.00</b>	<b>\$265,003.20</b>	<b>6.76%</b>	<b>\$223,662.72</b>	<b>5.71%</b>	<b>\$488,665.92</b>	<b>12.47%</b>	<b>\$3,431,334.08</b>
<b>Operating Unit 99980000 - Summer School</b>								
95468 - Summer School	\$0.00	\$0.00	0.00%	\$219,566.83	0.00%	\$219,566.83	0.00%	(\$219,566.83)
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$219,566.83</b>	<b>0.00%</b>	<b>\$219,566.83</b>	<b>0.00%</b>	<b>(\$219,566.83)</b>
<b>Operating Unit 99990700 - Autism Program</b>								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$37,498.29	7.91%	\$37,498.29	7.91%	\$436,401.71
<b>Operating Unit Totals</b>	<b>\$473,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,498.29</b>	<b>7.91%</b>	<b>\$37,498.29</b>	<b>7.91%</b>	<b>\$436,401.71</b>

**DETAILS OF MONTHLY EXPENDITURES**



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 08/02/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	398,548.22	0.00	398,548.22
CONTRACTUAL_SRVS	421.28	0.00	421.28	421.28	0.00	421.28	10,292.36	790,892.61	801,184.97
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2,422.38	0.00	2,422.38
FICA	0.00	0.00	0.00	0.00	0.00	0.00	135,232.42	0.00	135,232.42
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	31,626.82	0.00	31,626.82
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	6,906.25	0.00	6,906.25
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	32,706.39	0.00	32,706.39
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	514,759.28	0.00	514,759.28
PERSONAL_SERVICES	0.00	4,218.75	4,218.75	0.00	4,218.75	4,218.75	9,824.28	177,940.00	187,764.28
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,202,146.72	0.00	2,202,146.72
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	3,802.43	952.29	4,754.72
TRAVEL	0.00	37.20	37.20	0.00	37.20	37.20	0.00	161.40	161.40
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,172.60	-1,172.60
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	34,132.93	0.00	34,132.93
<b>Totals for Dept 956000:</b>	<b>421.28</b>	<b>4,255.95</b>	<b>4,677.23</b>	<b>421.28</b>	<b>4,255.95</b>	<b>4,677.23</b>	<b>3,382,400.48</b>	<b>968,773.70</b>	<b>4,351,174.18</b>

# DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	8,931.99	0.00	8,931.99	8,931.99	0.00	8,931.99
51005	Overtime Salaries	21,078.63	0.00	21,078.63	21,078.63	0.00	21,078.63
51006	Shift Differential Salary	1,026.82	0.00	1,026.82	1,026.82	0.00	1,026.82
51009	Termination Sals-Sick Leave	24,535.37	0.00	24,535.37	24,535.37	0.00	24,535.37
51017	Summer School Teachers	115,568.30	0.00	115,568.30	115,568.30	0.00	115,568.30
51043	Summer School Para	49,042.09	0.00	49,042.09	49,042.09	0.00	49,042.09
51100	Teachers	976,122.76	0.00	976,122.76	976,122.76	0.00	976,122.76
51102	Speech & Hearing Teachers	24,566.04	0.00	24,566.04	24,566.04	0.00	24,566.04
51104	Paraeducators	585,496.74	0.00	585,496.74	585,496.74	0.00	585,496.74
51110	EPER Extra-Curricular	2,181.23	0.00	2,181.23	2,181.23	0.00	2,181.23
51122	Instructional Support Teacher	7,263.36	0.00	7,263.36	7,263.36	0.00	7,263.36
51126	Student Support Substitute	10,150.38	0.00	10,150.38	10,150.38	0.00	10,150.38
51130	Nurses	17,866.84	0.00	17,866.84	17,866.84	0.00	17,866.84
51131	Psychologists	71,270.64	0.00	71,270.64	71,270.64	0.00	71,270.64
51135	Occupational Therapists	9,804.33	0.00	9,804.33	9,804.33	0.00	9,804.33
51165	Principals Salaries	15,005.83	0.00	15,005.83	15,005.83	0.00	15,005.83
51166	Assistant Principals	70,639.11	0.00	70,639.11	70,639.11	0.00	70,639.11
51168	Director-Student Support	10,631.40	0.00	10,631.40	10,631.40	0.00	10,631.40
51176	Custodians	25,739.96	0.00	25,739.96	25,739.96	0.00	25,739.96
51177	Custodian Overtime	1,932.33	0.00	1,932.33	1,932.33	0.00	1,932.33
51181	Bus Drivers	68,024.30	0.00	68,024.30	68,024.30	0.00	68,024.30
51182	Bus Aides	65,144.62	0.00	65,144.62	65,144.62	0.00	65,144.62
51193	Clerical-School Admin	7,045.20	0.00	7,045.20	7,045.20	0.00	7,045.20
51194	Clerical-Student Support	13,078.45	0.00	13,078.45	13,078.45	0.00	13,078.45
52001	Pensions/Employer's Share	514,759.28	0.00	514,759.28	514,759.28	0.00	514,759.28
52002	Health Ins/Employers' Sh	398,548.22	0.00	398,548.22	398,548.22	0.00	398,548.22
52004	Group Life Insurance	1,765.84	0.00	1,765.84	1,765.84	0.00	1,765.84
52005	Workmen'S Compensation	34,132.93	0.00	34,132.93	34,132.93	0.00	34,132.93
52006	Emplyr Sh/Social Security	135,232.42	0.00	135,232.42	135,232.42	0.00	135,232.42
52009	Unemployment Ins Benefits	2,422.38	0.00	2,422.38	2,422.38	0.00	2,422.38
52011	Dental Plan	27,488.77	0.00	27,488.77	27,488.77	0.00	27,488.77
52015	Disability Insurance	635.44	0.00	635.44	635.44	0.00	635.44
52016	Employer's Share-Medicare	31,626.82	0.00	31,626.82	31,626.82	0.00	31,626.82
52019	Flex Credit Vision	2,816.34	0.00	2,816.34	2,816.34	0.00	2,816.34
54001	Mileage/Prv Car-W/In State	0.00	124.20	124.20	0.00	124.20	124.20
55000	Other Professional Service	60.00	35.00	95.00	60.00	35.00	95.00
55003	Landscaping Services	666.00	0.00	666.00	666.00	0.00	666.00
55030	Instructional Services	0.00	6,740.38	6,740.38	0.00	6,740.38	6,740.38
55032	Related Services	6,911.25	166,945.87	173,857.12	6,911.25	166,945.87	173,857.12
55036	Transportation Services	2,187.03	0.00	2,187.03	2,187.03	0.00	2,187.03
55103	Freight	13.76	0.00	13.76	13.76	0.00	13.76
55110	Security	3,600.00	1,310.59	4,910.59	3,600.00	1,310.59	4,910.59
55125	Telecommunication	620.61	0.00	620.61	620.61	0.00	620.61

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2022 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55200	Public Utilities	0.00	69.15	69.15	0.00	69.15	69.15
55205	Electric	5,675.30	0.00	5,675.30	5,675.30	0.00	5,675.30
55206	Natural Gas	1,230.95	0.00	1,230.95	1,230.95	0.00	1,230.95
55339	Respite Care	0.00	-1,172.60	-1,172.60	0.00	-1,172.60	-1,172.60
55400	Equipment Rental	0.00	811.52	811.52	0.00	811.52	811.52
55434	Fleet Rental	179.45	893.83	1,073.28	179.45	893.83	1,073.28
55500	Building/Grounds Repair	0.00	488.85	488.85	0.00	488.85	488.85
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	285.00	2,760.00	2,475.00	285.00	2,760.00
55520	Cloud Services	0.00	550.00	550.00	0.00	550.00	550.00
55648	Indirect Cost	0.00	786,130.57	786,130.57	0.00	786,130.57	786,130.57
55692	Sanitary Services	2,982.26	353.10	3,335.36	2,982.26	353.10	3,335.36
56000	Office Supplies	2,659.99	0.00	2,659.99	2,659.99	0.00	2,659.99
56141	Custodial Supplies	0.00	266.19	266.19	0.00	266.19	266.19
56145	Computer Supplies	0.00	332.00	332.00	0.00	332.00	332.00
56150	Instructional Supplies	55.69	354.10	409.79	55.69	354.10	409.79
56200	Transportation Material	966.51	0.00	966.51	966.51	0.00	966.51
56211	Equipment Supp & Maint Mat	21.28	0.00	21.28	21.28	0.00	21.28
56960	Athletic Supplies	98.96	0.00	98.96	98.96	0.00	98.96
	DEPT (6-digit) TOTAL:	3,381,979.20	964,517.75	4,346,496.95	3,381,979.20	964,517.75	4,346,496.95