

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

March 2021

For the Fiscal Year Ending June 30, 2021

Christina School District

AGENCY 953300

(includes Agency 955900 ILC)

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2021
PROPERTY TAX RECEIPTS**

Taxes Collected by NCC During the Month of	Month Received by District	FY 2021 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.5920	\$0.0932	\$0.7150	\$0.0700
		NCC Tax Pool Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Apprs 91150, 91210, 91215
June	July	\$ 48,262	\$ 185,791	\$ 11,130	\$ 91,196	\$ 10,489
July	August	\$ 895,624	\$ 2,978,858	\$ 174,499	\$ 1,341,532	\$ 131,930
August	September	\$ 2,898,798	\$ 9,852,641	\$ 576,949	\$ 4,430,048	\$ 434,521
<i>Senior Property Tax Credit</i>	October	\$ -	\$ 1,455,891	\$ 65,868	\$ 505,321	\$ 49,472
September	October	\$ 19,988,094	\$ 70,196,829	\$ 4,109,648	\$ 31,531,423	\$ 3,087,731
October	November	\$ 316,574	\$ 1,688,370	\$ 98,934	\$ 761,405	\$ 75,047
November	December	\$ 118,195	\$ 303,060	\$ 17,561	\$ 129,991	\$ 11,740
December	January	\$ 144,744	\$ 84,768	\$ 4,831	\$ 33,617	\$ 2,573
January	February	\$ 131,589	\$ 460,029	\$ 27,029	\$ 209,905	\$ 21,082
February	March	\$ (8,071)	\$ (65,595)	\$ (3,951)	\$ (33,214)	\$ (3,857)
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total Received		\$111,674,452.57		\$ 5,082,498	\$ 39,001,225	\$ 3,820,727
Budget (Prelim)		\$112,800,000.00		\$ 5,060,000	\$ 40,053,600	\$ 3,844,000
% of Budgeted Received		99.0%		100.4%	97.4%	99.4%

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021
FINAL REVENUE BUDGET
Agency - 953300 Christina School District (including 955900 ILC)

For the Month Ending March 31, 2021

APPR	STATE DISCRETIONARY FUNDS	FINAL	Receipt To Date	Percent	Expected
		FY2021	FY2021	Received	
00159	Division II - Energy	\$ 2,459,899	\$ 2,459,899	100.0%	\$ -
05165	Division II - All Other Costs (AOC)	\$ 2,890,202	\$ 3,243,675	112.2%	\$ (353,473)
05186	Division III - Equalization	\$ 6,614,976	\$ 6,614,200	100.0%	\$ 776
05194	Excellence Option	\$ -	\$ -		\$ -
05289	Educational Sustainment Fund	\$ 3,245,203	\$ 3,245,203	100.0%	\$ -
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 101,200,000	\$ 89,248,722	88.2%	\$ 11,951,278
05116	Cafeteria Salaries	\$ 1,519,443	\$ 1,688,270	111.1%	\$ (168,827)
05140/54/56	Adult Education	\$ 479,590	\$ 593,272	123.7%	\$ (113,682)
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 215,500	\$ 215,500	100.0%	\$ -
05142	Driver Ed	\$ 52,927	\$ 52,927	100.0%	\$ -
05149/50/52/53	State Transportation	\$ 10,330,000	\$ 8,353,778	80.9%	\$ 1,976,222
05181	Unique Alternatives	\$ 2,486,187	\$ 2,397,633	96.4%	\$ 88,554
05190	Related Services	\$ -	\$ 29,249		\$ (29,249)
05205	Professional Development	\$ 126,541	\$ 126,541	100.0%	\$ -
05216	ECAP	\$ 501,800	\$ 501,800	100.0%	\$ -
05235	Technology Block Grant	\$ 434,313	\$ 434,313	100.0%	\$ -
05265	Division II, AOC - Voc	\$ 81,973	\$ 81,973	100.0%	\$ -
05288	Operations (One-Time Enrollmt Funding)	\$ 1,135,018	\$ 1,135,018	100.0%	\$ -
05297	School Improvement/Opportunity Grants	\$ 1,257,257	\$ 1,257,257	100.0%	\$ -
05298	Fostercare Transportation	\$ 170,000	\$ 85,000	50.0%	\$ 85,000
05305	Wilmington Initiative - Operating	\$ 1,560,600	\$ 1,560,600	100.0%	\$ -

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021
FINAL REVENUE BUDGET
Agency - 953300 Christina School District (including 955900 ILC)

For the Month Ending March 31, 2021

		FINAL	Receipt To Date	Percent	
		FY2021	FY2021	Received	Expected
	Wilmington Initiative - Capital (Prior Yr \$)	\$ -	\$ -		\$ -
05309	Student Success Block Grant K-3 Basic	\$ 610,615	\$ 610,615	100.0%	\$ -
05310	Student Success Block Grant Reading	\$ 567,469	\$ 567,469	100.0%	\$ -
05311/8915	Oppty Fund MH/Rdg (Some Prior Yr \$)	\$ 340,631	\$ 340,631	100.0%	\$ -
08914	Opportunity Fund (Funded with FY20 \$)	\$ -			\$ -
50022	Minor Capital Improvements	\$ 1,157,336	\$ 1,157,336	100.0%	\$ -
50324	Minor Capital Impr - Voc Equipment	\$ 4,672	\$ 4,672	100.0%	\$ -
55970	Safety & Security	\$ -	\$ -		\$ -
0XXXX	Other State Revenue	\$ 200,000	\$ 76,724	38.4%	\$ 123,276
	Total State Funds	\$ 140,095,167	\$ 126,535,292	90.3%	\$ 13,559,875
APPR	LOCAL DISCRETIONARY FUNDS				
91201	Reimbursements	\$ 90,000	\$ 118,966	132.2%	\$ (28,966)
91603	CSCRP (Medicaid Cost Recovery)	\$ 60,000	\$ 29,508	49.2%	\$ 30,492
91691	Indirect Cost	\$ 2,500,000	\$ 266,374	10.7%	\$ 2,233,626
91692	E-Rate Reimbursement	\$ 65,000	\$ 89,137	137.1%	\$ (24,137)
98000	Current Exp Tax Receipts	\$ 112,800,000	\$ 112,469,991	99.7%	\$ 330,009
98000	Charter/Choice Xfers - Current Expense	\$ (30,974,429)	\$ (31,064,429)	100.3%	\$ 90,000

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021

FINAL REVENUE BUDGET

Agency - 953300 Christina School District (including 955900 ILC)

For the Month Ending March 31, 2021

		FINAL	Receipt To Date	Percent	
		FY2021	FY2021	Received	Expected
98000	Charter/Choice Transfers - 10¢ Ref	\$ (2,100,000)	\$ (2,047,343)	97.5%	\$ (52,657)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,501,989)	\$ (4,100,000)	117.1%	\$ 598,011
	LOCAL RESTRICTED FUNDS		\$ -		
91000	Debt Service Tax Receipts	\$ 5,060,000	\$ 5,197,022	102.7%	\$ (137,022)
	Restricted - Tuition Tax				
91050	Tuition Tax	\$ 40,053,600	\$ 39,034,439	97.5%	\$ 1,019,161
91050	Transfers to Spec Programs - Tuition Tax	\$ (20,490,000)	(10,437,032)	50.9%	\$ (10,052,968)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,164,144)	\$ (5,164,144)	100.0%	\$ -
91050	Tuition - Xfer to APPRs 91064, 66, 85, 662	\$ (14,399,456)	\$ (15,000,000)	104.2%	\$ 600,544
91064	Tuition Tax - Private Placement	\$ 1,200,000	\$ 1,200,000	100.0%	\$ -
91066	Tuition Tax - Bilingual	\$ 6,000,000	\$ 6,000,000	100.0%	\$ -
91085	Tuition Tax - CSD Needs-Based	\$ 5,499,456	\$ 6,100,000	110.9%	\$ (600,544)
91662	Tuition Tax - Sarah Pyle Academy	\$ 1,700,000	\$ 1,700,000	100.0%	\$ -
	Restricted - Match Tax				
91150/215	Match - Unallocated	\$ 64,341	\$ 326,657	507.7%	\$ (262,316)
91151	Match - Minor Capital Improvements	\$ 771,577	\$ 771,577	100.0%	\$ -
91152	Match - Minor Capital Voc Equipment	\$ 3,115	\$ 3,115	100.0%	\$ -
91210	Match - Tech Maintenance	\$ 941,121	\$ 941,121	100.0%	\$ -
91211	Match - Reading/Math Resource	\$ 840,000	\$ 840,000	100.0%	\$ -
91214	Match - Extra Time	\$ 718,135	\$ 359,068	50.0%	\$ 359,067
98267	Match - SSBG K-3 Basic	\$ 270,225	\$ 270,225	100.0%	\$ -
98268	Match - SSBG Reading	\$ 312,822	\$ 312,822	100.0%	\$ -
98269	Match - Opportunity Fund	\$ -			

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FINAL REVENUE BUDGET
Agency - 953300 Christina School District (including 955900 ILC)

For the Month Ending March 31, 2021

		FINAL	Receipt To Date	Percent	
		FY2021	FY2021	Received	Expected
	Charter/Choice Transfers - Match Tax	\$ -			
	Restricted - 10¢ Referendum				
91687	10¢ Ref - Alternative Program	\$ 1,501,919	\$ 2,100,000	139.8%	\$ (598,081)
91688	10¢ Ref - Gifted and Talented	\$ 1,800,000	\$ 1,800,000	100.0%	\$ -
91689	10¢ Ref - Tech Replacement	\$ 200,000	\$ 200,000	100.0%	\$ -
	Restricted - Other				
99149/91668	Parents as Teachers	\$ 310,500	\$ 119,648	38.5%	\$ 190,852
99149	Parents as Teachers/Stay & Play	\$ -	\$ -		
91453	Preschool Tuition	\$ 5,000	\$ 9,226	184.5%	\$ (4,226)
91657	Voluntary School Assessment	\$ 1,483,141	\$ 4,544,076	306.4%	\$ (3,060,935)
9XXXX	Other Local Revenue	\$ 3,140,000	\$ 3,130,624	99.7%	\$ 9,376
	Total Local Funds	\$ 110,759,934	\$ 120,120,649	108.5%	\$ (9,360,715)
	FEDERAL FUNDS				
40564	IDEA Part B	\$ 4,216,138	\$ 4,216,138	100.0%	\$ -
40565	IDEA Part B Preschool	\$ 195,629	\$ 195,629	100.0%	\$ -
40554	Title I	\$ 7,254,834	\$ 7,254,834	100.0%	\$ -
40114	Title II	\$ 1,149,330	\$ 1,149,330	100.0%	\$ -
40560	Title III	\$ 163,005	\$ 163,005	100.0%	\$ -
40560	Title III Immigrant	\$ -			
40532	Title IV	\$ 828,255	\$ 828,255	100.0%	\$ -
41015	Perkins Career Tech	\$ 415,032	\$ 415,032	100.0%	\$ -
40554	SIG 1003G/Priority/CSI	\$ 1,400,000	\$ -	0.0%	\$ 1,400,000
40568	Adult Basic Education	\$ 55,932	\$ 55,932	100.0%	\$ -
40730	CRRSA ESSER-II	\$ 23,692,684	\$ 23,692,684	100.0%	\$ -

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FINAL REVENUE BUDGET
Agency - 953300 Christina School District (including 955900 ILC)

For the Month Ending March 31, 2021

		FINAL	Receipt To Date	Percent	
		FY2021	FY2021	Received	Expected
4XXXX	Other Federal Revenue	\$ 30,000	\$ -	0.0%	\$ 30,000
	Total Federal Funds	\$ 39,400,839	\$ 37,970,839	96.4%	\$ 1,430,000
	BOND FUNDS				
50506	Christina Early Educ Center Renov	\$ 1,138,600	\$ 1,138,600	100.0%	\$ -
50507	Christina Marshall ES Renov	\$ 6,458,400	\$ 6,458,400	100.0%	\$ -
50508	Christina Leasure ES Renov	\$ 3,774,300	\$ 3,774,300	100.0%	\$ -
50513	Christiana HS Renov	\$ 2,249,000	\$ 2,249,000	100.0%	\$ -
50514	Christina Newark HS Renov	\$ 1,043,900	\$ 1,043,900	100.0%	\$ -
50515	Christina Downes ES Renov	\$ 2,239,000	\$ 2,239,000	100.0%	\$ -
	Total Bond Funds	\$ 16,903,200	\$ 16,903,200	100.0%	\$ -
	All Funds Total	\$ 307,159,140	\$ 301,529,979	98.2%	\$ 5,629,161

Division - 33 Christina School District

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$140,319.00	\$632.25	0.45%	\$19,649.20	14.00%	\$20,281.45	14.45%	\$120,037.55
9330312A - Thurgood Marshall Es	\$68,803.00	\$4,774.47	6.94%	\$45,901.67	66.71%	\$50,676.14	73.65%	\$18,126.86
9330314A - Albert H. Jones Es	\$102,804.00	\$943.20	0.92%	\$13,566.80	13.20%	\$14,510.00	14.11%	\$88,294.00
9330318A - John R. Downes Es	\$114,515.00	\$4,162.00	3.63%	\$22,465.43	19.62%	\$26,627.43	23.25%	\$87,887.57
9330320A - Robert S. Gallaher Es	\$124,288.00	\$10,621.83	8.55%	\$14,957.91	12.03%	\$25,579.74	20.58%	\$98,708.26
9330321A - William B. Keene Es	\$118,491.00	\$29,084.01	24.55%	\$33,140.80	27.97%	\$62,224.81	52.51%	\$56,266.19
9330322A - May B. Leasure Es	\$122,190.00	\$20,147.44	16.49%	\$18,114.84	14.83%	\$38,262.28	31.31%	\$83,927.72
9330324A - R. Elisabeth Maclary Es	\$113,049.00	\$5,847.66	5.17%	\$31,194.76	27.59%	\$37,042.42	32.77%	\$76,006.58
9330326A - Joseph M. Mcvey Es	\$101,825.00	\$18,140.22	17.82%	\$6,737.62	6.62%	\$24,877.84	24.43%	\$76,947.16
9330327A - Oberle Elementary School	\$264,533.00	\$14,690.96	5.55%	\$22,195.35	8.39%	\$36,886.31	13.94%	\$227,646.69
9330330A - Jennie E. Smith Es	\$213,079.00	\$65.00	0.03%	\$38,841.86	18.23%	\$38,906.86	18.26%	\$174,172.14
9330332A - West Park Place Es	\$83,661.00	\$3,197.55	3.82%	\$17,216.90	20.58%	\$20,414.45	24.40%	\$63,246.55
9330334A - Etta J. Wilson Es	\$81,348.00	\$12,793.69	15.73%	\$8,765.50	10.78%	\$21,559.19	26.50%	\$59,788.81
9330339A - Henry M. Brader Es	\$112,555.00	\$3,733.22	3.32%	\$7,551.11	6.71%	\$11,284.33	10.03%	\$101,270.67
9330350A - Bancroft School	\$259,893.00	\$24,308.74	9.35%	\$42,559.55	16.38%	\$66,868.29	25.73%	\$193,024.71
9330352A - Bayard School	\$339,051.00	\$6,778.62	2.00%	\$38,346.90	11.31%	\$45,125.52	13.31%	\$293,925.48
9330354A - Sarah Pyle Academy	\$555,600.00	\$98,500.65	17.73%	\$54,577.28	9.82%	\$153,077.93	27.55%	\$402,522.07
9330362A - Stubbs Early Education Center	\$98,416.00	\$18,881.95	19.19%	\$29,066.99	29.53%	\$47,948.94	48.72%	\$50,467.06
9330372A - Gauger-Cobbs Middle School	\$224,829.00	\$15,012.91	6.68%	\$31,830.11	14.16%	\$46,843.02	20.83%	\$177,985.98
9330374A - George V. Kirk Middle School	\$150,548.00	\$4,909.10	3.26%	\$9,911.86	6.58%	\$14,820.96	9.84%	\$135,727.04
9330376A - Shue-Medill Middle School	\$172,821.00	\$2,627.40	1.52%	\$28,525.41	16.51%	\$31,152.81	18.03%	\$141,668.19
9330390A - Christiana High School	\$254,107.00	\$17,137.75	6.74%	\$61,657.86	24.26%	\$78,795.61	31.01%	\$175,311.39
9330392A - Glasgow High School	\$179,588.00	\$7,374.19	4.11%	\$43,005.90	23.95%	\$50,380.09	28.05%	\$129,207.91
9330394A - Newark High School	\$207,725.00	\$6,734.17	3.24%	\$26,447.73	12.73%	\$33,181.90	15.97%	\$174,543.10
9330512A - Reach/Cbip	\$1,900.00	\$10,000.00	526.32%	\$0.00	0.00%	\$10,000.00	526.32%	(\$8,100.00)
9330537A - Douglass Alternative School	\$8,918.00	\$0.00	0.00%	\$2,185.75	24.51%	\$2,185.75	24.51%	\$6,732.25
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$4,962.44	16.22%	\$4,962.44	16.22%	\$25,637.56
9330540A - Delaware School for the Deaf	\$30,000.00	\$0.00	0.00%	\$8,989.92	29.97%	\$8,989.92	29.97%	\$21,010.08
9330545A - Christina Early Education Ctr	\$782,842.00	\$1,908.35	0.24%	\$480,306.46	61.35%	\$482,214.81	61.60%	\$300,627.19
99900300 - District Expenditures	\$160,363,743.00	\$0.00	0.00%	\$123,496,909.37	77.01%	\$123,496,909.37	77.01%	\$36,866,833.63
99910000 - Public Communications	\$150,000.00	\$14,668.00	9.78%	\$10,125.74	6.75%	\$24,793.74	16.53%	\$125,206.26
99910100 - Superintendent	\$105,000.00	\$10,281.42	9.79%	\$35,490.92	33.80%	\$45,772.34	43.59%	\$59,227.66
99910105 - DEPUTY SUPERINTENDENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99920000 - Curriculum/Instructional	\$16,877,507.00	\$1,669,910.79	9.89%	\$3,702,510.15	21.94%	\$5,372,420.94	31.83%	\$11,505,086.06
99920300 - Lep/Esl	\$6,363,005.00	\$34,288.42	0.54%	\$4,724,821.00	74.25%	\$4,759,109.42	74.79%	\$1,603,895.58
99920700 - Athletics	\$1,450,000.00	\$158,844.98	10.95%	\$571,775.78	39.43%	\$730,620.76	50.39%	\$719,379.24
99921000 - Support Services	\$480,000.00	\$121,761.76	25.37%	\$282,665.64	58.89%	\$404,427.40	84.26%	\$75,572.60
99930300 - Special Services	\$13,475,767.00	\$3,589,643.74	26.64%	\$5,534,736.72	41.07%	\$9,124,380.46	67.71%	\$4,351,386.54
99940000 - Business Office/Finance	\$400,000.00	\$65,595.98	16.40%	\$16,315.04	4.08%	\$81,911.02	20.48%	\$318,088.98
99940050 - Facilities Management	\$3,494,000.00	\$227,364.52	6.51%	\$1,125,701.20	32.22%	\$1,353,065.72	38.73%	\$2,140,934.28

Division - 33 Christina School District

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940410 - Competitive State Grants	\$4,473,357.00	\$0.00	0.00%	\$894,889.60	20.00%	\$894,889.60	20.00%	\$3,578,467.40
99940500 - Federal Funds A	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940501 - Federal Funds B	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940502 - Federal Funds C	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940503 - Federal Funds D	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940504 - Federal Funds E	\$23,692,684.00	\$544,175.81	2.30%	\$219,578.04	0.93%	\$763,753.85	3.22%	\$22,928,930.15
99940700 - Private Grants/Donations	\$703,384.00	\$0.00	0.00%	\$703,384.00	100.00%	\$703,384.00	100.00%	\$0.00
99940810 - Technology Equipment & Repair	\$2,220,000.00	\$305,419.52	13.76%	\$1,443,606.72	65.03%	\$1,749,026.24	78.78%	\$470,973.76
99950000 - Personnel/Hr	\$182,000.00	\$2,945.77	1.62%	\$93,243.58	51.23%	\$96,189.35	52.85%	\$85,810.65
99960000 - Child Nutrition Operations	\$9,900,000.00	\$159,489.26	1.61%	\$5,241,603.11	52.95%	\$5,401,092.37	54.56%	\$4,498,907.63
99960200 - Operations/Utilities	\$8,267,000.00	\$956,269.38	11.57%	\$4,658,522.17	56.35%	\$5,614,791.55	67.92%	\$2,652,208.45
99960300 - State Transportation	\$10,500,000.00	\$1,878,289.93	17.89%	\$6,596,645.04	62.83%	\$8,474,934.97	80.71%	\$2,025,065.03
99960400 - Local Transportation	\$5,560,000.00	\$463,599.32	8.34%	\$3,216,127.80	57.84%	\$3,679,727.12	66.18%	\$1,880,272.88
99970000 - Local Debt Service	\$4,400,000.00	\$0.00	0.00%	\$4,198,960.56	95.43%	\$4,198,960.56	95.43%	\$201,039.44
99970020 - Local Tuition Tax	\$6,100,000.00	\$1,241,941.56	20.36%	\$4,298,475.89	70.47%	\$5,540,417.45	90.83%	\$559,582.55
99970100 - Major Cap	\$16,903,200.00	\$1,328,387.94	7.86%	\$380,656.06	2.25%	\$1,709,044.00	10.11%	\$15,194,156.00
99970200 - Minor Cap	\$6,472,970.00	\$1,270,219.81	19.62%	\$1,740,937.29	26.90%	\$3,011,157.10	46.52%	\$3,461,812.90
99970600 - Parent Early Education	\$753,015.00	\$1,847.72	0.25%	\$368,329.87	48.91%	\$370,177.59	49.16%	\$382,837.41
99970650 - Student Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99970675 - Other District Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
99990000 - Adult Education	\$845,500.00	\$22,776.55	2.69%	\$559,529.22	66.18%	\$582,305.77	68.87%	\$263,194.23
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990060 - MGR OF SECONDARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990960 - RESEARCH & ASSESSMENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Budget Totals	\$309,290,430.00	\$14,410,729.51	4.66%	\$175,278,214.42	56.67%	\$189,688,943.93	61.33%	\$119,601,486.07
Current Year Unassigned Expenses		\$0.00		\$2,830.19		\$2,830.19		
Previous Budget Year Expenses		\$11,681,065.30		\$23,032,897.18		\$34,713,962.48		
Total Expenses		\$26,091,794.81		\$198,313,941.79		\$224,405,736.60		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Budget Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Current Year Unassigned Expenses		\$0.07		\$0.00		\$0.07		
Previous Budget Year Expenses		\$14,931.60		\$332,856.96		\$347,788.56		
Total Expenses		\$14,931.67		\$332,856.96		\$347,788.63		

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	\$0.00	\$7,078,302.85	\$64,453.70	99.1%
FY19 41015 Perkins	11/30/2021	\$411,955.36	\$0.00	\$411,955.16	\$0.20	100.0%
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$10,614.00	\$3,939,380.99	\$231,046.99	94.5%
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	\$519.00	\$150,752.81	\$11,691.19	92.8%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$0.00	\$131,536.23	\$35,579.77	78.7%
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$0.00	\$1,149,706.36	\$212.64	100.0%
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$0.00	\$704,462.66	\$51,318.34	93.2%
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	\$0.00	\$290,870.62	\$71,375.78	80.3%
FY19 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$0.00	\$160,234.16	\$199,444.44	44.5%
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$1,512.16	\$7,460.11	\$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	\$10,383.40	\$812,708.26	\$12,944.53	98.5%
FY16 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$16,268.46	\$120,318.79	\$63,300.10	68.3%
FY20 40568 Adult Basic Education	11/30/2021	\$160,799.00	\$0.00	\$58,349.94	\$102,449.06	36.3%
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	\$853,833.51	\$6,448,782.89	(\$8,521.40)	100.1%
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	\$25,176.50	\$45,435.47	\$77,750.03	47.6%
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$1,448.28	\$0.00	\$3,455.72	29.5%
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$311,162.52	\$3,523,768.97	\$250,826.51	93.9%
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$13,071.75	\$138,172.35	\$37,374.90	80.2%
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$61,785.55	\$256,291.82	\$167,513.63	65.5%
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$0.00	\$766,622.55	\$39,117.45	95.1%
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	\$4,851.26	\$41,743.41	\$18,405.33	71.7%

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	\$10,400.00	\$8,396.32	\$12,993.68	59.1%
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	\$3,755.00	\$2,000.00	\$81,556.45	6.6%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$410,821.00	\$10,440.00	\$163,068.48	\$237,312.52	42.2%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,892,226.00	\$1,373,842.52	\$4,484,823.69	\$33,559.79	99.4%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$3,307.00	\$165,354.83	\$11,864.17	93.4%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2021	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.0%
FY21 40554 Title I	11/30/2022	\$7,254,834.00	\$395,161.53	\$1,409,061.08	\$5,450,611.39	24.9%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,149,330.00	\$4,711.88	\$271,124.54	\$873,493.58	24.0%
FY21 40560 Title III - ELL	11/30/2022	\$163,005.00	\$0.00	\$0.00	\$163,005.00	0.0%
FY21 40532 Title IV	11/30/2022	\$828,255.00	\$73,985.23	\$51,823.83	\$702,445.94	15.2%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,216,138.00	\$106,892.04	\$213,022.47	\$3,896,223.49	7.6%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$2,779.80	\$46,592.35	\$146,256.85	25.2%
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	\$45.00	\$159,955.00	0.0%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$456,188.10	\$0.00	\$0.00	\$456,188.10	0.0%
FY20 40768 GEER Covid-19 Education Fund	12/30/2021	\$153,224.00	\$17,637.00	\$6,784.25	\$128,802.75	15.9%
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	\$0.00	\$43,759.86	\$718,115.04	5.7%
FY21 41015 Perkins	11/30/2021	\$400,032.00	\$0.00	\$0.00	\$400,032.00	0.0%
FY20 40768 GEER Mental Health Expansion	11/30/2022	\$565,616.00	\$247,283.25	\$0.00	\$318,332.75	43.7%
FY21 40730 School Emergency Fund Relief (ESSER II)	11/30/2023	\$23,692,684.00	\$544,175.81	\$219,578.04	\$22,928,930.15	3.2%

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330310A - Brookside Elementary School								
93302 - Brookside Elementary School	\$33,086.00	\$182.25	0.55%	\$10,386.20	31.39%	\$10,568.45	31.94%	\$22,517.55
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95407 - Competitive Grants	\$38,215.00	\$0.00	0.00%	\$9,263.00	24.24%	\$9,263.00	24.24%	\$28,952.00
95475 - Title I	\$38,744.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$38,744.00
95618 - Student Activities	\$3,600.00	\$450.00	12.50%	\$0.00	0.00%	\$450.00	12.50%	\$3,150.00
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$140,319.00	\$632.25	0.45%	\$19,649.20	14.00%	\$20,281.45	14.45%	\$120,037.55
Operating Unit 9330312A - Thurgood Marshall Es								
93303 - Thurgood Marshall Es	\$48,903.00	\$4,774.47	9.76%	\$36,234.46	74.09%	\$41,008.93	83.86%	\$7,894.07
95218 - Intervention	\$3,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,000.00
95618 - Student Activities	\$16,900.00	\$0.00	0.00%	\$9,667.21	57.20%	\$9,667.21	57.20%	\$7,232.79
Operating Unit Totals	\$68,803.00	\$4,774.47	6.94%	\$45,901.67	66.71%	\$50,676.14	73.65%	\$18,126.86
Operating Unit 9330314A - Albert H. Jones Es								
93304 - Albert H. Jones Es	\$33,680.00	\$943.20	2.80%	\$8,700.11	25.83%	\$9,643.31	28.63%	\$24,036.69
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95475 - Title I	\$36,650.00	\$0.00	0.00%	\$1,650.78	4.50%	\$1,650.78	4.50%	\$34,999.22
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$3,215.91	55.45%	\$3,215.91	55.45%	\$2,584.09
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$102,804.00	\$943.20	0.92%	\$13,566.80	13.20%	\$14,510.00	14.11%	\$88,294.00
Operating Unit 9330318A - John R. Downes Es								
93305 - John R. Downes Es	\$33,241.00	\$467.00	1.40%	\$8,662.60	26.06%	\$9,129.60	27.46%	\$24,111.40
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95475 - Title I	\$26,500.00	\$1,250.00	4.72%	\$10,698.20	40.37%	\$11,948.20	45.09%	\$14,551.80
95618 - Student Activities	\$28,100.00	\$0.00	0.00%	\$3,104.63	11.05%	\$3,104.63	11.05%	\$24,995.37
99562 - Title I - Parent Involvement	\$3,674.00	\$2,445.00	66.55%	\$0.00	0.00%	\$2,445.00	66.55%	\$1,229.00
Operating Unit Totals	\$114,515.00	\$4,162.00	3.63%	\$22,465.43	19.62%	\$26,627.43	23.25%	\$87,887.57

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330320A - Robert S. Gallaher Es								
93306 - Robert S. Gallaher Es	\$45,193.00	\$568.01	1.26%	\$8,960.32	19.83%	\$9,528.33	21.08%	\$35,664.67
95268 - Student Support Services	\$23,000.00	\$10,053.82	43.71%	\$4,937.18	21.47%	\$14,991.00	65.18%	\$8,009.00
95475 - Title I	\$49,021.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$49,021.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$1,060.41	31.19%	\$1,060.41	31.19%	\$2,339.59
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$124,288.00	\$10,621.83	8.55%	\$14,957.91	12.03%	\$25,579.74	20.58%	\$98,708.26
Operating Unit 9330321A - William B. Keene Es								
93307 - William B. Keene Es	\$44,827.00	\$6,583.41	14.69%	\$16,691.74	37.24%	\$23,275.15	51.92%	\$21,551.85
95268 - Student Support Services	\$23,000.00	\$20,532.50	89.27%	\$2,467.50	10.73%	\$23,000.00	100.00%	\$0.00
95475 - Title I	\$41,190.00	\$1,968.10	4.78%	\$13,448.94	32.65%	\$15,417.04	37.43%	\$25,772.96
95618 - Student Activities	\$5,800.00	\$0.00	0.00%	\$532.62	9.18%	\$532.62	9.18%	\$5,267.38
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$118,491.00	\$29,084.01	24.55%	\$33,140.80	27.97%	\$62,224.81	52.51%	\$56,266.19
Operating Unit 9330322A - May B. Leasure Es								
93308 - May B. Leasure Es	\$37,723.00	\$367.59	0.97%	\$880.47	2.33%	\$1,248.06	3.31%	\$36,474.94
95268 - Student Support Services	\$23,000.00	\$18,320.00	79.65%	\$4,680.00	20.35%	\$23,000.00	100.00%	\$0.00
95475 - Title I	\$46,393.00	\$1,459.85	3.15%	\$8,255.58	17.79%	\$9,715.43	20.94%	\$36,677.57
95618 - Student Activities	\$11,400.00	\$0.00	0.00%	\$4,298.79	37.71%	\$4,298.79	37.71%	\$7,101.21
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$122,190.00	\$20,147.44	16.49%	\$18,114.84	14.83%	\$38,262.28	31.31%	\$83,927.72
Operating Unit 9330324A - R. Elisabeth Maclary Es								
93309 - R. Elisabeth Maclary Es	\$25,450.00	\$745.16	2.93%	\$9,387.38	36.89%	\$10,132.54	39.81%	\$15,317.46
95268 - Student Support Services	\$23,000.00	\$5,000.00	21.74%	\$0.00	0.00%	\$5,000.00	21.74%	\$18,000.00
95407 - Competitive Grants	\$27,835.00	\$0.00	0.00%	\$19,851.63	71.32%	\$19,851.63	71.32%	\$7,983.37
95475 - Title I	\$27,990.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$27,990.00
95618 - Student Activities	\$5,100.00	\$102.50	2.01%	\$1,955.75	38.35%	\$2,058.25	40.36%	\$3,041.75
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$113,049.00	\$5,847.66	5.17%	\$31,194.76	27.59%	\$37,042.42	32.77%	\$76,006.58

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330326A - Joseph M. Mcvey Es								
93310 - Joseph M. Mcvey Es	\$31,841.00	\$10,413.56	32.70%	\$3,421.13	10.74%	\$13,834.69	43.45%	\$18,006.31
95268 - Student Support Services	\$23,000.00	\$5,000.00	21.74%	\$0.00	0.00%	\$5,000.00	21.74%	\$18,000.00
95475 - Title I	\$38,910.00	\$2,726.66	7.01%	\$3,100.24	7.97%	\$5,826.90	14.98%	\$33,083.10
95618 - Student Activities	\$4,400.00	\$0.00	0.00%	\$216.25	4.91%	\$216.25	4.91%	\$4,183.75
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$101,825.00	\$18,140.22	17.82%	\$6,737.62	6.62%	\$24,877.84	24.43%	\$76,947.16
Operating Unit 9330327A - Oberle Elementary School								
93331 - Oberle Elementary School	\$60,199.00	\$5,690.96	9.45%	\$21,555.35	35.81%	\$27,246.31	45.26%	\$32,952.69
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95407 - Competitive Grants	\$73,599.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$73,599.00
95475 - Title I	\$94,161.00	\$9,000.00	9.56%	\$0.00	0.00%	\$9,000.00	9.56%	\$85,161.00
95618 - Student Activities	\$9,900.00	\$0.00	0.00%	\$640.00	6.46%	\$640.00	6.46%	\$9,260.00
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$264,533.00	\$14,690.96	5.55%	\$22,195.35	8.39%	\$36,886.31	13.94%	\$227,646.69
Operating Unit 9330330A - Jennie E. Smith Es								
93311 - Jennie E. Smith Es	\$46,864.00	\$65.00	0.14%	\$2,684.10	5.73%	\$2,749.10	5.87%	\$44,114.90
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95407 - Competitive Grants	\$46,549.00	\$0.00	0.00%	\$32,000.00	68.74%	\$32,000.00	68.74%	\$14,549.00
95475 - Title I	\$46,392.00	\$0.00	0.00%	\$1,773.26	3.82%	\$1,773.26	3.82%	\$44,618.74
95618 - Student Activities	\$44,100.00	\$0.00	0.00%	\$2,384.50	5.41%	\$2,384.50	5.41%	\$41,715.50
99541 - Events And Recognition	\$2,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,500.00
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$213,079.00	\$65.00	0.03%	\$38,841.86	18.23%	\$38,906.86	18.26%	\$174,172.14
Operating Unit 9330332A - West Park Place Es								
93312 - West Park Place Es	\$25,821.00	\$3,157.55	12.23%	\$16,478.83	63.82%	\$19,636.38	76.05%	\$6,184.62
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95475 - Title I	\$20,666.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,666.00
95618 - Student Activities	\$10,500.00	\$40.00	0.38%	\$738.07	7.03%	\$778.07	7.41%	\$9,721.93
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$83,661.00	\$3,197.55	3.82%	\$17,216.90	20.58%	\$20,414.45	24.40%	\$63,246.55

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330334A - Etta J. Wilson Es								
93313 - Etta J. Wilson Es	\$22,958.00	\$2,616.75	11.40%	\$1,366.40	5.95%	\$3,983.15	17.35%	\$18,974.85
95268 - Student Support Services	\$23,000.00	\$97.20	0.42%	\$4,902.60	21.32%	\$4,999.80	21.74%	\$18,000.20
95475 - Title I	\$18,416.00	\$9,605.20	52.16%	\$1,882.10	10.22%	\$11,487.30	62.38%	\$6,928.70
95618 - Student Activities	\$13,300.00	\$0.00	0.00%	\$614.40	4.62%	\$614.40	4.62%	\$12,685.60
99562 - Title I - Parent Involvement	\$3,674.00	\$474.54	12.92%	\$0.00	0.00%	\$474.54	12.92%	\$3,199.46
Operating Unit Totals	\$81,348.00	\$12,793.69	15.73%	\$8,765.50	10.78%	\$21,559.19	26.50%	\$59,788.81
Operating Unit 9330339A - Henry M. Brader Es								
93314 - Henry M. Brader Es	\$35,223.00	\$533.22	1.51%	\$4,977.89	14.13%	\$5,511.11	15.65%	\$29,711.89
95268 - Student Support Services	\$23,000.00	\$3,200.00	13.91%	\$1,800.00	7.83%	\$5,000.00	21.74%	\$18,000.00
95475 - Title I	\$35,258.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$35,258.00
95618 - Student Activities	\$15,400.00	\$0.00	0.00%	\$773.22	5.02%	\$773.22	5.02%	\$14,626.78
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$112,555.00	\$3,733.22	3.32%	\$7,551.11	6.71%	\$11,284.33	10.03%	\$101,270.67
Operating Unit 9330350A - Bancroft School								
93315 - Bancroft School	\$50,917.00	\$4,182.50	8.21%	\$32,001.46	62.85%	\$36,183.96	71.06%	\$14,733.04
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95268 - Student Support Services	\$23,000.00	\$19,985.00	86.89%	\$3,015.00	13.11%	\$23,000.00	100.00%	\$0.00
95407 - Competitive Grants	\$51,739.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,739.00
95453 - Private Donations and Grants	\$548.00	\$0.00	0.00%	\$518.16	94.55%	\$518.16	94.55%	\$29.84
95475 - Title I	\$79,565.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$79,565.00
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$3,203.91	21.80%	\$3,203.91	21.80%	\$11,496.09
95A66 - School Improvement	\$15,750.00	\$141.24	0.90%	\$3,821.02	24.26%	\$3,962.26	25.16%	\$11,787.74
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$259,893.00	\$24,308.74	9.35%	\$42,559.55	16.38%	\$66,868.29	25.73%	\$193,024.71

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330352A - Bayard School								
93316 - Bayard School	\$71,202.00	\$6,778.62	9.52%	\$24,324.90	34.16%	\$31,103.52	43.68%	\$40,098.48
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95268 - Student Support Services	\$23,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,000.00
95407 - Competitive Grants	\$83,192.00	\$0.00	0.00%	\$11,250.00	13.52%	\$11,250.00	13.52%	\$71,942.00
95475 - Title I	\$110,838.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$110,838.00
95489 - Vocational 509 Funds	\$945.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$945.00
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$2,772.00	38.50%	\$2,772.00	38.50%	\$4,428.00
95A66 - School Improvement	\$19,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$19,000.00
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$339,051.00	\$6,778.62	2.00%	\$38,346.90	11.31%	\$45,125.52	13.31%	\$293,925.48
Operating Unit 9330354A - Sarah Pyle Academy								
93317 - Sarah Pyle Academy	\$70,000.00	\$1,570.68	2.24%	\$12,058.50	17.23%	\$13,629.18	19.47%	\$56,370.82
95513 - Operations	\$480,000.00	\$96,929.97	20.19%	\$42,518.78	8.86%	\$139,448.75	29.05%	\$340,551.25
95618 - Student Activities	\$5,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,600.00
Operating Unit Totals	\$555,600.00	\$98,500.65	17.73%	\$54,577.28	9.82%	\$153,077.93	27.55%	\$402,522.07
Operating Unit 9330362A - Stubbs Early Education Center								
93320 - Stubbs Early Education Center	\$14,308.00	\$4,391.95	30.70%	\$6,853.22	47.90%	\$11,245.17	78.59%	\$3,062.83
95268 - Student Support Services	\$23,000.00	\$14,490.00	63.00%	\$8,355.10	36.33%	\$22,845.10	99.33%	\$154.90
95407 - Competitive Grants	\$19,500.00	\$0.00	0.00%	\$10,950.00	56.15%	\$10,950.00	56.15%	\$8,550.00
95475 - Title I	\$29,784.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$29,784.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$160.00	4.71%	\$160.00	4.71%	\$3,240.00
95A66 - School Improvement	\$4,750.00	\$0.00	0.00%	\$2,748.67	57.87%	\$2,748.67	57.87%	\$2,001.33
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$98,416.00	\$18,881.95	19.19%	\$29,066.99	29.53%	\$47,948.94	48.72%	\$50,467.06
Operating Unit 9330372A - Gauger-Cobbs Middle School								
93321 - Gauger-Cobbs Middle School	\$83,966.00	\$14,588.01	17.37%	\$28,687.84	34.17%	\$43,275.85	51.54%	\$40,690.15
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$58,026.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$58,026.00
95489 - Vocational 509 Funds	\$9,663.00	\$75.00	0.78%	\$714.71	7.40%	\$789.71	8.17%	\$8,873.29
95618 - Student Activities	\$49,500.00	\$349.90	0.71%	\$2,427.56	4.90%	\$2,777.46	5.61%	\$46,722.54
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$224,829.00	\$15,012.91	6.68%	\$31,830.11	14.16%	\$46,843.02	20.83%	\$177,985.98

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330374A - George V. Kirk Middle School								
93322 - George V. Kirk Middle School	\$63,961.00	\$3,120.10	4.88%	\$6,326.30	9.89%	\$9,446.40	14.77%	\$54,514.60
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$38,970.00	\$1,207.60	3.10%	\$0.00	0.00%	\$1,207.60	3.10%	\$37,762.40
95489 - Vocational 509 Funds	\$9,443.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,443.00
95618 - Student Activities	\$14,500.00	\$581.40	4.01%	\$3,585.56	24.73%	\$4,166.96	28.74%	\$10,333.04
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$150,548.00	\$4,909.10	3.26%	\$9,911.86	6.58%	\$14,820.96	9.84%	\$135,727.04
Operating Unit 9330376A - Shue-Medill Middle School								
93323 - Shue-Medill Middle School	\$77,499.00	\$1,627.39	2.10%	\$20,564.66	26.54%	\$22,192.05	28.64%	\$55,306.95
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$44,782.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$44,782.00
95489 - Vocational 509 Funds	\$4,066.00	\$1,000.01	24.59%	\$0.00	0.00%	\$1,000.01	24.59%	\$3,065.99
95618 - Student Activities	\$22,800.00	\$0.00	0.00%	\$7,960.75	34.92%	\$7,960.75	34.92%	\$14,839.25
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$172,821.00	\$2,627.40	1.52%	\$28,525.41	16.51%	\$31,152.81	18.03%	\$141,668.19
Operating Unit 9330390A - Christiana High School								
93324 - Christiana High School	\$81,593.00	\$13,226.68	16.21%	\$27,008.96	33.10%	\$40,235.64	49.31%	\$41,357.36
95037 - Foreign Language	\$4,150.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,150.00
95218 - Intervention	\$20,000.00	\$2,194.80	10.97%	\$2,805.00	14.03%	\$4,999.80	25.00%	\$15,000.20
95475 - Title I	\$49,260.00	\$0.00	0.00%	\$6,413.79	13.02%	\$6,413.79	13.02%	\$42,846.21
95489 - Vocational 509 Funds	\$19,730.00	\$126.93	0.64%	\$12,508.07	63.40%	\$12,635.00	64.04%	\$7,095.00
95618 - Student Activities	\$75,700.00	\$1,589.34	2.10%	\$12,922.04	17.07%	\$14,511.38	19.17%	\$61,188.62
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$254,107.00	\$17,137.75	6.74%	\$61,657.86	24.26%	\$78,795.61	31.01%	\$175,311.39

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330392A - Glasgow High School								
93325 - Glasgow High School	\$70,461.00	\$5,945.48	8.44%	\$21,038.96	29.86%	\$26,984.44	38.30%	\$43,476.56
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95453 - Private Donations and Grants	\$96.00	\$0.00	0.00%	\$95.68	99.67%	\$95.68	99.67%	\$0.32
95475 - Title I	\$41,352.00	\$0.00	0.00%	\$2,800.00	6.77%	\$2,800.00	6.77%	\$38,552.00
95489 - Vocational 509 Funds	\$13,605.00	\$0.00	0.00%	\$12,651.75	92.99%	\$12,651.75	92.99%	\$953.25
95618 - Student Activities	\$30,400.00	\$1,428.71	4.70%	\$4,529.51	14.90%	\$5,958.22	19.60%	\$24,441.78
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
COVID-19 - CoVID-19	\$0.00	\$0.00	0.00%	\$1,890.00	0.00%	\$1,890.00	0.00%	(\$1,890.00)
Operating Unit Totals	\$179,588.00	\$7,374.19	4.11%	\$43,005.90	23.95%	\$50,380.09	28.05%	\$129,207.91
Operating Unit 9330394A - Newark High School								
93326 - Newark High School	\$91,277.00	\$6,734.17	7.38%	\$24,819.66	27.19%	\$31,553.83	34.57%	\$59,723.17
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95475 - Title I	\$55,453.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$55,453.00
95489 - Vocational 509 Funds	\$24,521.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$24,521.00
95618 - Student Activities	\$12,800.00	\$0.00	0.00%	\$1,628.07	12.72%	\$1,628.07	12.72%	\$11,171.93
99562 - Title I - Parent Involvement	\$3,674.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,674.00
Operating Unit Totals	\$207,725.00	\$6,734.17	3.24%	\$26,447.73	12.73%	\$33,181.90	15.97%	\$174,543.10
Operating Unit 9330512A - Reach/Cbip								
93327 - Reach/Cbip	\$0.00	\$10,000.00	0.00%	\$0.00	0.00%	\$10,000.00	0.00%	(\$10,000.00)
95618 - Student Activities	\$1,900.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,900.00
Operating Unit Totals	\$1,900.00	\$10,000.00	526.32%	\$0.00	0.00%	\$10,000.00	526.32%	(\$8,100.00)
Operating Unit 9330537A - Douglass Alternative School								
93328 - Douglass Alternative School	\$8,738.00	\$0.00	0.00%	\$2,185.75	25.01%	\$2,185.75	25.01%	\$6,552.25
95618 - Student Activities	\$180.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$180.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$8,918.00	\$0.00	0.00%	\$2,185.75	24.51%	\$2,185.75	24.51%	\$6,732.25
Operating Unit 9330538A - Brennen School (The)								
95618 - Student Activities	\$30,600.00	\$0.00	0.00%	\$4,962.44	16.22%	\$4,962.44	16.22%	\$25,637.56
Operating Unit Totals	\$30,600.00	\$0.00	0.00%	\$4,962.44	16.22%	\$4,962.44	16.22%	\$25,637.56

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330540A - Delaware School for the Deaf								
95618 - Student Activities	\$30,000.00	\$0.00	0.00%	\$8,989.92	29.97%	\$8,989.92	29.97%	\$21,010.08
Operating Unit Totals	\$30,000.00	\$0.00	0.00%	\$8,989.92	29.97%	\$8,989.92	29.97%	\$21,010.08
Operating Unit 9330545A - Christina Early Education Ctr								
95060 - Pre-K	\$24,642.00	\$75.00	0.30%	\$2,022.79	8.21%	\$2,097.79	8.51%	\$22,544.21
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$13,639.93	5.46%	\$13,639.93	5.46%	\$236,360.07
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$18,949.06	0.00%	\$18,949.06	0.00%	(\$18,949.06)
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	\$1,833.35	0.37%	\$445,694.68	88.82%	\$447,528.03	89.18%	\$54,271.97
Operating Unit Totals	\$782,842.00	\$1,908.35	0.24%	\$480,306.46	61.35%	\$482,214.81	61.60%	\$300,627.19
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$619,322.69	0.00%	\$619,322.69	0.00%	(\$619,322.69)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$54,137.17	0.00%	\$54,137.17	0.00%	(\$54,137.17)
99999 - Default Program Code	\$160,363,743.00	\$0.00	0.00%	\$122,647,087.57	76.48%	\$122,647,087.57	76.48%	\$37,716,655.43
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$39,723.98	0.00%	\$39,723.98	0.00%	(\$39,723.98)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$136,289.48	0.00%	\$136,289.48	0.00%	(\$136,289.48)
COVPL - COVID19 Paid Emergency Leave	\$0.00	\$0.00	0.00%	\$348.48	0.00%	\$348.48	0.00%	(\$348.48)
Operating Unit Totals	\$160,363,743.00	\$0.00	0.00%	\$123,496,909.37	77.01%	\$123,496,909.37	77.01%	\$36,866,833.63
Operating Unit 99910000 - Public Communications								
95458 - Public Relatns And Communicat	\$150,000.00	\$14,668.00	9.78%	\$10,125.74	6.75%	\$24,793.74	16.53%	\$125,206.26
Operating Unit Totals	\$150,000.00	\$14,668.00	9.78%	\$10,125.74	6.75%	\$24,793.74	16.53%	\$125,206.26
Operating Unit 99910100 - Superintendent								
95402 - Board Of Education	\$55,000.00	\$4,281.42	7.78%	\$33,460.58	60.84%	\$37,742.00	68.62%	\$17,258.00
95469 - Superintendent	\$50,000.00	\$6,000.00	12.00%	\$2,030.34	4.06%	\$8,030.34	16.06%	\$41,969.66
Operating Unit Totals	\$105,000.00	\$10,281.42	9.79%	\$35,490.92	33.80%	\$45,772.34	43.59%	\$59,227.66
Operating Unit 99910105 - DEPUTY SUPERINTENDENT								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920000 - Curriculum/Instructional								
95000 - General	\$2,360,000.00	\$200,449.03	8.49%	\$273,240.09	11.58%	\$473,689.12	20.07%	\$1,886,310.88
95029 - Drivers Ed/Supp Materials	\$52,927.00	\$9,380.84	17.72%	\$38,986.53	73.66%	\$48,367.37	91.39%	\$4,559.63
95074 - Art	\$75,000.00	\$0.00	0.00%	\$1,242.20	1.66%	\$1,242.20	1.66%	\$73,757.80
95082 - English/Language Arts	\$2,800,000.00	\$178,274.30	6.37%	\$0.00	0.00%	\$178,274.30	6.37%	\$2,621,725.70
95102 - Music Program	\$75,000.00	\$14,888.43	19.85%	\$41,360.63	55.15%	\$56,249.06	75.00%	\$18,750.94
95205 - Alternative Schools	\$1,165,000.00	\$361,781.36	31.05%	\$795,562.64	68.29%	\$1,157,344.00	99.34%	\$7,656.00
95211 - Enrichment/Remediation Program	\$60,000.00	\$17,037.60	28.40%	\$40,043.20	66.74%	\$57,080.80	95.13%	\$2,919.20
95212 - Extra Time Programs	\$450,000.00	\$314,365.24	69.86%	\$111,865.76	24.86%	\$426,231.00	94.72%	\$23,769.00
95455 - Professional Development	\$126,540.00	\$21,216.00	16.77%	\$82,108.60	64.89%	\$103,324.60	81.65%	\$23,215.40
95473 - Testing	\$160,000.00	\$47,630.00	29.77%	\$99,372.67	62.11%	\$147,002.67	91.88%	\$12,997.33
95474 - Textbooks	\$100,000.00	\$35.00	0.04%	\$79,447.50	79.45%	\$79,482.50	79.48%	\$20,517.50
95475 - Title I	\$6,141,819.00	\$268,140.89	4.37%	\$1,328,880.81	21.64%	\$1,597,021.70	26.00%	\$4,544,797.30
95476 - Title II	\$1,149,330.00	\$4,711.88	0.41%	\$271,124.54	23.59%	\$275,836.42	24.00%	\$873,493.58
95478 - Title IV	\$828,255.00	\$73,985.23	8.93%	\$51,823.83	6.26%	\$125,809.06	15.19%	\$702,445.94
95504 - Perkins	\$400,032.00	\$1,187.94	0.30%	\$12,267.00	3.07%	\$13,454.94	3.36%	\$386,577.06
95648 - Grants	\$33,604.00	\$5,647.40	16.81%	\$1,051.60	3.13%	\$6,699.00	19.94%	\$26,905.00
99537 - School Resource Officers	\$900,000.00	\$151,179.65	16.80%	\$474,132.55	52.68%	\$625,312.20	69.48%	\$274,687.80
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$16,877,507.00	\$1,669,910.79	9.89%	\$3,702,510.15	21.94%	\$5,372,420.94	31.83%	\$11,505,086.06
Operating Unit 99920300 - Lep/Esl								
95082 - English/Language Arts	\$0.00	\$0.00	0.00%	\$654.99	0.00%	\$654.99	0.00%	(\$654.99)
95219 - Limited Proficiency/Bilingual	\$6,200,000.00	\$34,288.42	0.55%	\$4,720,749.97	76.14%	\$4,755,038.39	76.69%	\$1,444,961.61
95477 - Title III	\$163,005.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$163,005.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,416.04	0.00%	\$3,416.04	0.00%	(\$3,416.04)
Operating Unit Totals	\$6,363,005.00	\$34,288.42	0.54%	\$4,724,821.00	74.25%	\$4,759,109.42	74.79%	\$1,603,895.58
Operating Unit 99920700 - Athletics								
95420 - Extra Pay Extra Respon	\$550,000.00	\$0.00	0.00%	\$259,937.27	47.26%	\$259,937.27	47.26%	\$290,062.73
95481 - Transportation	\$450,000.00	\$58,665.00	13.04%	\$183,948.00	40.88%	\$242,613.00	53.91%	\$207,387.00
95602 - Athletics	\$450,000.00	\$100,179.98	22.26%	\$127,890.51	28.42%	\$228,070.49	50.68%	\$221,929.51
Operating Unit Totals	\$1,450,000.00	\$158,844.98	10.95%	\$571,775.78	39.43%	\$730,620.76	50.39%	\$719,379.24

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99921000 - Support Services								
95268 - Student Support Services	\$480,000.00	\$121,761.76	25.37%	\$282,665.64	58.89%	\$404,427.40	84.26%	\$75,572.60
95414 - Discipline Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$480,000.00	\$121,761.76	25.37%	\$282,665.64	58.89%	\$404,427.40	84.26%	\$75,572.60
Operating Unit 99930300 - Special Services								
95216 - Homebound	\$170,000.00	\$59,187.00	34.82%	\$19,761.50	11.62%	\$78,948.50	46.44%	\$91,051.50
95240 - Special Services	\$624,000.00	\$265,236.47	42.51%	\$273,427.94	43.82%	\$538,664.41	86.32%	\$85,335.59
95433 - IDEA Part B	\$4,216,138.00	\$94,792.04	2.25%	\$190,401.33	4.52%	\$285,193.37	6.76%	\$3,930,944.63
95454 - Private Placement Tuition	\$3,500,000.00	\$1,545,163.14	44.15%	\$1,894,621.29	54.13%	\$3,439,784.43	98.28%	\$60,215.57
95461 - Related Svcs Sals & Contct Svc	\$4,190,000.00	\$1,601,848.29	38.23%	\$1,145,565.28	27.34%	\$2,747,413.57	65.57%	\$1,442,586.43
95470 - Support Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95481 - Transportation	\$100,000.00	\$0.00	0.00%	\$4,210.00	4.21%	\$4,210.00	4.21%	\$95,790.00
95503 - Idea Pre-School	\$195,629.00	\$2,779.80	1.42%	\$46,592.35	23.82%	\$49,372.15	25.24%	\$146,256.85
95529 - Settlements	\$200,000.00	\$192.71	0.10%	\$97,388.18	48.69%	\$97,580.89	48.79%	\$102,419.11
95648 - Grants	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99599 - Legal Fees	\$280,000.00	\$20,444.29	7.30%	\$74,726.59	26.69%	\$95,170.88	33.99%	\$184,829.12
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$1,788,042.26	0.00%	\$1,788,042.26	0.00%	(\$1,788,042.26)
Operating Unit Totals	\$13,475,767.00	\$3,589,643.74	26.64%	\$5,534,736.72	41.07%	\$9,124,380.46	67.71%	\$4,351,386.54
Operating Unit 99940000 - Business Office/Finance								
95436 - Legal Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99557 - Business Office	\$400,000.00	\$65,595.98	16.40%	\$16,315.04	4.08%	\$81,911.02	20.48%	\$318,088.98
Operating Unit Totals	\$400,000.00	\$65,595.98	16.40%	\$16,315.04	4.08%	\$81,911.02	20.48%	\$318,088.98
Operating Unit 99940050 - Facilities Management								
95421 - Facilities Maintenance	\$3,494,000.00	\$226,890.14	6.49%	\$1,036,597.21	29.67%	\$1,263,487.35	36.16%	\$2,230,512.65
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$474.38	0.00%	\$89,103.99	0.00%	\$89,578.37	0.00%	(\$89,578.37)
Operating Unit Totals	\$3,494,000.00	\$227,364.52	6.51%	\$1,125,701.20	32.22%	\$1,353,065.72	38.73%	\$2,140,934.28
Operating Unit 99940200 - Division I Sal/Other State Prg								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$2,830.19	0.00%	\$2,830.19	0.00%	(\$2,830.19)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$2,830.19	0.00%	\$2,830.19	0.00%	(\$2,830.19)

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940410 - Competitive State Grants								
95063 - Reading	\$815,000.00	\$0.00	0.00%	\$766,634.34	94.07%	\$766,634.34	94.07%	\$48,365.66
95122 - Opportunity Funds LI EL	\$1,257,257.00	\$0.00	0.00%	\$10,971.34	0.87%	\$10,971.34	0.87%	\$1,246,285.66
95124 - Opportunity Fund Match	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95237 - Student Achievement	\$880,000.00	\$0.00	0.00%	\$117,283.92	13.33%	\$117,283.92	13.33%	\$762,716.08
95A66 - School Improvement	\$1,521,100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,521,100.00
Operating Unit Totals	\$4,473,357.00	\$0.00	0.00%	\$894,889.60	20.00%	\$894,889.60	20.00%	\$3,578,467.40
Operating Unit 99940500 - Federal Funds A								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99940501 - Federal Funds B								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99940502 - Federal Funds C								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99940503 - Federal Funds D								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99940504 - Federal Funds E								
95477 - Title III	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95A66 - School Improvement	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVID-19 - CoVID-19	\$23,692,684.00	\$544,175.81	2.30%	\$219,578.04	0.93%	\$763,753.85	3.22%	\$22,928,930.15
Operating Unit Totals	\$23,692,684.00	\$544,175.81	2.30%	\$219,578.04	0.93%	\$763,753.85	3.22%	\$22,928,930.15
Operating Unit 99940700 - Private Grants/Donations								
95453 - Private Donations and Grants	\$703,384.00	\$0.00	0.00%	\$703,384.00	100.00%	\$703,384.00	100.00%	\$0.00
Operating Unit Totals	\$703,384.00	\$0.00	0.00%	\$703,384.00	100.00%	\$703,384.00	100.00%	\$0.00

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940810 - Technology Equipment & Repair								
95471 - Technology	\$947,000.00	\$290,569.52	30.68%	\$583,062.70	61.57%	\$873,632.22	92.25%	\$73,367.78
95522 - Match Tax	\$923,000.00	\$0.00	0.00%	\$726,168.31	78.67%	\$726,168.31	78.67%	\$196,831.69
95A56 - Computer Support	\$150,000.00	\$14,850.00	9.90%	\$73,281.50	48.85%	\$88,131.50	58.75%	\$61,868.50
99575 - Referendum - Technology	\$200,000.00	\$0.00	0.00%	\$57,423.09	28.71%	\$57,423.09	28.71%	\$142,576.91
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$3,671.12	0.00%	\$3,671.12	0.00%	(\$3,671.12)
Operating Unit Totals	\$2,220,000.00	\$305,419.52	13.76%	\$1,443,606.72	65.03%	\$1,749,026.24	78.78%	\$470,973.76
Operating Unit 99950000 - Personnel/Hr								
95432 - Human Resources/Personnel	\$107,000.00	\$2,945.77	2.75%	\$48,514.87	45.34%	\$51,460.64	48.09%	\$55,539.36
95483 - Tuition Reimbursement	\$75,000.00	\$0.00	0.00%	\$44,728.71	59.64%	\$44,728.71	59.64%	\$30,271.29
Operating Unit Totals	\$182,000.00	\$2,945.77	1.62%	\$93,243.58	51.23%	\$96,189.35	52.85%	\$85,810.65
Operating Unit 99960000 - Child Nutrition Operations								
95404 - Child Nutrition	\$3,950,000.00	\$159,489.26	4.04%	\$898,228.50	22.74%	\$1,057,717.76	26.78%	\$2,892,282.24
99999 - Default Program Code	\$5,950,000.00	\$0.00	0.00%	\$4,229,748.66	71.09%	\$4,229,748.66	71.09%	\$1,720,251.34
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$15,752.94	0.00%	\$15,752.94	0.00%	(\$15,752.94)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$95,013.56	0.00%	\$95,013.56	0.00%	(\$95,013.56)
COVPL - COVID19 Paid Emergency Leave	\$0.00	\$0.00	0.00%	\$2,859.45	0.00%	\$2,859.45	0.00%	(\$2,859.45)
Operating Unit Totals	\$9,900,000.00	\$159,489.26	1.61%	\$5,241,603.11	52.95%	\$5,401,092.37	54.56%	\$4,498,907.63
Operating Unit 99960200 - Operations/Utilities								
95228 - Substitutes	\$1,270,000.00	\$86,695.01	6.83%	\$151,398.74	11.92%	\$238,093.75	18.75%	\$1,031,906.25
95419 - Energy/Utilities	\$4,650,000.00	\$402,431.25	8.65%	\$2,871,231.63	61.75%	\$3,273,662.88	70.40%	\$1,376,337.12
95436 - Legal Services	\$150,000.00	\$50,143.02	33.43%	\$56,213.18	37.48%	\$106,356.20	70.90%	\$43,643.80
95513 - Operations	\$2,197,000.00	\$417,000.10	18.98%	\$1,482,218.62	67.47%	\$1,899,218.72	86.45%	\$297,781.28
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$97,460.00	0.00%	\$97,460.00	0.00%	(\$97,460.00)
Operating Unit Totals	\$8,267,000.00	\$956,269.38	11.57%	\$4,658,522.17	56.35%	\$5,614,791.55	67.92%	\$2,652,208.45
Operating Unit 99960300 - State Transportation								
95297 - Honors Program	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$8,102.20	0.00%	\$8,102.20	0.00%	(\$8,102.20)
95481 - Transportation	\$10,500,000.00	\$1,878,289.93	17.89%	\$6,583,938.24	62.70%	\$8,462,228.17	80.59%	\$2,037,771.83
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$4,604.60	0.00%	\$4,604.60	0.00%	(\$4,604.60)
Operating Unit Totals	\$10,500,000.00	\$1,878,289.93	17.89%	\$6,596,645.04	62.83%	\$8,474,934.97	80.71%	\$2,025,065.03

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960400 - Local Transportation								
95297 - Honors Program	\$150,000.00	\$39,800.00	26.53%	\$15,810.00	10.54%	\$55,610.00	37.07%	\$94,390.00
95481 - Transportation	\$5,410,000.00	\$423,799.32	7.83%	\$3,200,079.42	59.15%	\$3,623,878.74	66.98%	\$1,786,121.26
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$238.38	0.00%	\$238.38	0.00%	(\$238.38)
Operating Unit Totals	\$5,560,000.00	\$463,599.32	8.34%	\$3,216,127.80	57.84%	\$3,679,727.12	66.18%	\$1,880,272.88
Operating Unit 99970000 - Local Debt Service								
95413 - Debt Service	\$4,400,000.00	\$0.00	0.00%	\$4,198,960.56	95.43%	\$4,198,960.56	95.43%	\$201,039.44
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$4,400,000.00	\$0.00	0.00%	\$4,198,960.56	95.43%	\$4,198,960.56	95.43%	\$201,039.44
Operating Unit 99970020 - Local Tuition Tax								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$24,313.30	0.00%	\$24,313.30	0.00%	(\$24,313.30)
99999 - Default Program Code	\$6,100,000.00	\$1,241,941.56	20.36%	\$3,648,039.78	59.80%	\$4,889,981.34	80.16%	\$1,210,018.66
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$625,840.17	0.00%	\$625,840.17	0.00%	(\$625,840.17)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$282.64	0.00%	\$282.64	0.00%	(\$282.64)
Operating Unit Totals	\$6,100,000.00	\$1,241,941.56	20.36%	\$4,298,475.89	70.47%	\$5,540,417.45	90.83%	\$559,582.55
Operating Unit 99970100 - Major Cap								
95440 - Major Capital Projects	\$16,903,200.00	\$1,328,387.94	7.86%	\$380,656.06	2.25%	\$1,709,044.00	10.11%	\$15,194,156.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$16,903,200.00	\$1,328,387.94	7.86%	\$380,656.06	2.25%	\$1,709,044.00	10.11%	\$15,194,156.00
Operating Unit 99970200 - Minor Cap								
95421 - Facilities Maintenance	\$4,544,077.00	\$420,139.47	9.25%	\$1,059,088.23	23.31%	\$1,479,227.70	32.55%	\$3,064,849.30
95442 - Minor Capital Projects	\$1,928,893.00	\$850,080.34	44.07%	\$681,849.06	35.35%	\$1,531,929.40	79.42%	\$396,963.60
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$6,472,970.00	\$1,270,219.81	19.62%	\$1,740,937.29	26.90%	\$3,011,157.10	46.52%	\$3,461,812.90
Operating Unit 99970600 - Parent Early Education								
95450 - Parent Outreach	\$453,015.00	\$1,847.72	0.41%	\$216,353.69	47.76%	\$218,201.41	48.17%	\$234,813.59
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$151,976.18	50.66%	\$151,976.18	50.66%	\$148,023.82
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$753,015.00	\$1,847.72	0.25%	\$368,329.87	48.91%	\$370,177.59	49.16%	\$382,837.41

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99970650 - Student Services								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99970675 - Other District Programs								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99980000 - Summer School								
99999 - Default Program Code	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Operating Unit Totals	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Operating Unit 99990000 - Adult Education								
93301 - New Castle County Learning Ctr	\$215,500.00	\$17,821.86	8.27%	\$151,115.86	70.12%	\$168,937.72	78.39%	\$46,562.28
95203 - Adult Education	\$630,000.00	\$4,954.69	0.79%	\$404,323.38	64.18%	\$409,278.07	64.96%	\$220,721.93
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$4,089.98	0.00%	\$4,089.98	0.00%	(\$4,089.98)
Operating Unit Totals	\$845,500.00	\$22,776.55	2.69%	\$559,529.22	66.18%	\$582,305.77	68.87%	\$263,194.23
Operating Unit 99990050 - MRG OF ELEMENTARY ED								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99990060 - MGR OF SECONDARY ED								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99990900 - NETWORKS PROGRAM								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99990960 - RESEARCH & ASSESSMENT								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00

Division - 59 Intensive Learning Center-Christina

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 99990900 - NETWORKS PROGRAM</u>								
93332 - Networks	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<u>Operating Unit 99990910 - OPTIONS ILC/SELF-CONTAINED</u>								
95461 - Related Svcs Sals & Contct Svc	\$0.00	\$0.07	0.00%	\$0.00	0.00%	\$0.07	0.00%	(\$0.07)
Operating Unit Totals	\$0.00	\$0.07	0.00%	\$0.00	0.00%	\$0.07	0.00%	(\$0.07)

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 03/31/21

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	1,956,113.45	485,088.07	2,441,201.52	16,848,750.81	4,757,863.76	21,606,614.57
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	10,590.00	10,590.00	95,647.83	350,810.60	446,458.43
CONTRACTUAL_SRVS	1,659.00	16,798.79	18,457.79	242,759.24	1,936,172.31	2,178,931.55	1,795,549.47	11,282,449.01	13,077,998.48
DEBT_SERVICE	0.00	0.00	0.00	0.00	621,265.69	621,265.69	0.00	4,198,960.56	4,198,960.56
EMP_SEC_BENEFITS	0.00	0.00	0.00	6,880.09	4,403.98	11,284.07	66,449.32	42,736.06	109,185.38
FICA	0.00	0.00	0.00	372,450.81	257,898.19	630,349.00	3,598,087.00	2,487,749.40	6,085,836.40
MEDICARE	0.00	0.00	0.00	87,057.05	60,363.30	147,420.35	843,329.94	583,602.65	1,426,932.59
OTHER_GRANTS	0.00	0.00	0.00	503,096.86	142,642.28	645,739.14	3,671,983.67	1,387,243.72	5,059,227.39
OTHR_EMP_COSTS	0.00	0.00	0.00	37,343.71	147,520.62	184,864.33	322,696.48	1,309,047.91	1,631,744.39
PENSIONS	0.00	0.00	0.00	1,417,073.09	883,736.90	2,300,809.99	13,619,554.80	8,707,248.07	22,326,802.87
PERSONAL_SERVICES	0.00	9,553.50	9,553.50	589,912.89	1,376,092.32	1,966,005.21	2,879,904.94	9,598,587.03	12,478,491.97
SALARIES&WAGES	0.00	0.00	0.00	6,242,865.66	3,975,020.63	10,217,886.29	61,069,805.97	38,107,782.92	99,177,588.89
SUPPLIES&MATERIALS	53.15	70,790.29	70,843.44	121,736.99	916,383.53	1,038,120.52	907,233.99	7,849,874.94	8,757,108.93
TRAVEL	0.00	0.00	0.00	1,969.56	92.60	2,062.16	8,678.00	11,205.54	19,883.54
WELFARE	0.00	0.00	0.00	45,354.68	78,835.13	124,189.81	106,848.85	263,138.66	369,987.51
WORKMANS_COMP	0.00	0.00	0.00	96,612.68	61,765.69	158,378.37	935,598.75	601,660.15	1,537,258.90
Totals for Dept 953300:	1,712.15	97,142.58	98,854.73	11,721,226.76	10,957,871.24	22,679,098.00	106,770,119.82	91,539,960.98	198,310,080.80

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 03/31/21

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	-7,715.28	-1,178.31	-8,893.59	23,073.85	0.00	23,073.85
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,356.79	0.00	1,356.79
CONTRACTUAL_SRVS	0.00	0.00	0.00	-14,720.93	-4,223.59	-18,944.52	68,790.76	30,814.47	99,605.23
EMP_SEC_BENEFITS	0.00	0.00	0.00	-19.76	-2.27	-22.03	42.04	0.00	42.04
FICA	0.00	0.00	0.00	-1,006.89	-216.62	-1,223.51	2,189.87	0.00	2,189.87
MEDICARE	0.00	0.00	0.00	-235.47	-50.67	-286.14	512.32	0.00	512.32
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	17,329.64	0.00	17,329.64
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	-908.43	-908.43	1,790.35	0.00	1,790.35
PENSIONS	0.00	0.00	0.00	-4,138.92	-459.89	-4,598.81	8,761.27	0.00	8,761.27
PERSONAL_SERVICES	0.00	0.00	0.00	-74,671.57	-17,802.24	-92,473.81	38,777.92	83,714.39	122,492.31
SALARIES&WAGES	0.00	0.00	0.00	-18,034.75	-2,003.91	-20,038.66	38,188.51	0.00	38,188.51
SUPPLIES&MATERIALS	0.00	0.00	0.00	-29,942.34	983.72	-28,958.62	17,931.12	-1,007.91	16,923.21
WORKMANS_COMP	0.00	0.00	0.00	-279.66	-30.98	-310.64	591.57	0.00	591.57
Totals for Dept 955900:	0.00	0.00	0.00	-150,765.57	-25,893.19	-176,658.76	219,336.01	113,520.95	332,856.96

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	197.07	4,927.32	5,124.39	728.59	32,402.15	33,130.74
51005	Overtime Salaries	0.00	0.00	0.00	550.67	949.85	1,500.52
51006	Shift Differential Salary	0.00	15,747.96	15,747.96	16,775.04	53,688.40	70,463.44
51008	Termination Sals-Vac Leave	3,893.28	6,883.96	10,777.24	308,693.29	24,923.22	333,616.51
51009	Termination Sals-Sick Leave	11,278.76	0.00	11,278.76	255,297.91	4,269.43	259,567.34
51017	Summer School Teachers	2,524.09	-2,524.09	0.00	219,993.81	531,035.50	751,029.31
51043	Summer School Para	0.00	0.00	0.00	56,701.41	43,110.37	99,811.78
51100	Teachers	4,007,414.57	1,939,611.78	5,947,026.35	38,389,348.75	20,230,186.59	58,619,535.34
51101	Substitute Teachers	18,298.77	12,119.84	30,418.61	139,949.41	36,677.78	176,627.19
51102	Speech & Hearing Teachers	4,237.74	2,856.30	7,094.04	48,090.00	22,850.40	70,940.40
51103	Driver's Education Teachers	25,629.86	15,090.88	40,720.74	177,465.61	96,449.73	273,915.34
51104	Paraeducators	520,079.70	84,372.25	604,451.95	3,785,810.57	2,089,080.08	5,874,890.65
51105	Reading Specialists	41,316.89	58,598.16	99,915.05	453,302.63	687,367.86	1,140,670.49
51106	Reading Resource Teachers	3,358.06	1,950.70	5,308.76	14,695.23	6,500.96	21,196.19
51109	EPER Athletics	0.00	37,919.13	37,919.13	706.20	238,573.56	239,279.76
51110	EPER Extra-Curricular	477.14	268,948.64	269,425.78	477.14	280,388.39	280,865.53
51111	EPER Miscellaneous	4,800.51	0.00	4,800.51	42,670.00	24,314.23	66,984.23
51112	EPER Academic	25,587.90	-19,859.33	5,728.57	19,173.24	238,899.53	258,072.77
51115	Transportation - Overtime	0.00	0.00	0.00	0.00	140.48	140.48
51121	Student Support Teacher	7,747.82	12,355.64	20,103.46	95,828.72	109,112.58	204,941.30
51122	Instructional Support Teacher	3,197.60	36,422.56	39,620.16	78,062.94	283,708.83	361,771.77
51124	Student Support Para	1,625.04	24,709.66	26,334.70	43,713.73	238,600.10	282,313.83
51126	Student Support Substitute	25,954.70	33,451.93	59,406.63	274,924.09	187,301.96	462,226.05
51130	Nurses	123,175.44	88,741.19	211,916.63	1,274,224.16	768,571.21	2,042,795.37
51131	Psychologists	41,613.18	32,098.60	73,711.78	490,842.30	262,700.86	753,543.16
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	133,316.12	71,361.96	204,678.08
51150	Supervisors	37,375.92	47,696.72	85,072.64	492,399.70	449,910.07	942,309.77
51151	Specialists & Coordinators	27,424.09	38,382.60	65,806.69	376,860.17	283,733.67	660,593.84
51152	Supv & Spec-Student Supt	4,590.90	5,628.36	10,219.26	57,108.84	45,026.88	102,135.72
51153	Supv & Spec-Central Svcs	12,616.22	5,579.86	18,196.08	137,179.94	44,638.88	181,818.82
51155	Chief School Officer	5,826.72	10,730.98	16,557.70	92,699.21	85,847.84	178,547.05
51156	Assistant Superintendents	12,425.66	12,355.26	24,780.92	126,272.72	95,713.91	221,986.63
51157	Admin Assistants	5,502.60	4,887.30	10,389.90	27,843.74	17,105.55	44,949.29
51165	Principals Salaries	121,769.14	129,540.56	251,309.70	1,474,952.66	1,101,577.12	2,576,529.78
51166	Assistant Principals	101,585.34	97,238.34	198,823.68	1,154,385.03	750,638.95	1,905,023.98
51167	Clerical-General Admin	33,248.69	43,161.83	76,410.52	345,471.26	342,667.84	688,139.10
51173	Specialists-Instr Tech Spt	0.00	300.00	300.00	0.00	7,001.25	7,001.25
51174	Specialists-Admin Tech Spt	15,404.98	61,201.14	76,606.12	154,026.71	562,148.26	716,174.97
51175	Supervisor of Bldg & Grnds	3,620.16	6,587.56	10,207.72	12,670.56	23,056.46	35,727.02
51176	Custodians	422,407.38	275,325.48	697,732.86	4,634,562.99	2,237,168.52	6,871,731.51
51177	Custodian Overtime	0.00	114,760.87	114,760.87	11,680.84	1,054,940.73	1,066,621.57
51180	Supervisors of Transportation	4,898.26	5,359.46	10,257.72	59,644.64	42,875.68	102,520.32
51181	Bus Drivers	126,878.09	116,611.64	243,489.73	1,213,283.65	982,449.25	2,195,732.90

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	45,452.59	36,175.02	81,627.61	343,406.19	312,287.87	655,694.06
51183	Other Transportation Support	21,924.83	26,165.51	48,090.34	203,894.57	221,111.56	425,006.13
51184	Clerical Overtime	-187.86	187.86	0.00	9.24	19,591.96	19,601.20
51185	Secretaries-Central Services	59,005.10	46,437.50	105,442.60	591,081.66	392,332.45	983,414.11
51187	Food Service Managers	28,853.39	10,671.76	39,525.15	278,575.16	178,182.11	456,757.27
51188	Food Service Cooks	14,738.75	9,033.42	23,772.17	145,173.12	120,875.94	266,049.06
51189	Food Service Support	241.74	23,932.88	24,174.62	2,411.46	240,168.76	242,580.22
51190	Food Service General Workers	94,830.42	57,638.61	152,469.03	886,232.36	783,197.73	1,669,430.09
51191	Food Service Supervisors	3,946.00	6,261.72	10,207.72	39,460.04	62,560.28	102,020.32
51192	Director-Central Services	31,771.47	27,678.26	59,449.73	387,101.79	260,985.69	648,087.48
51193	Clerical-School Admin	12,635.82	8,697.90	21,333.72	154,205.52	74,297.78	228,503.30
51194	Clerical-Student Support	80,204.14	62,685.74	142,889.88	984,527.34	560,835.76	1,545,363.10
51195	Clerical-Instruction Support	29,784.84	19,792.80	49,577.64	352,405.55	167,839.08	520,244.63
51196	Salaries - General	0.00	1,643.35	1,643.35	8,937.75	23,849.08	32,786.83
52001	Pensions/Employer's Share	1,417,073.09	883,736.90	2,300,809.99	13,619,554.80	8,707,248.07	22,326,802.87
52002	Health Ins/Employers' Sh	1,956,113.45	485,088.07	2,441,201.52	16,848,750.81	4,757,863.76	21,606,614.57
52004	Group Life Insurance	2,986.37	9,545.90	12,532.27	21,710.99	89,835.84	111,546.83
52005	Workmen'S Compensation	96,612.68	61,765.69	158,378.37	935,598.75	601,660.15	1,537,258.90
52006	Emplyr Sh/Social Security	372,450.81	257,898.19	630,349.00	3,598,087.00	2,487,749.40	6,085,836.40
52009	Unemployment Ins Benefits	6,880.09	4,403.98	11,284.07	66,449.32	42,736.06	109,185.38
52011	Dental Plan	29,334.99	121,662.05	150,997.04	261,795.46	1,068,867.13	1,330,662.59
52015	Disability Insurance	1,039.94	4,163.72	5,203.66	8,925.81	37,528.37	46,454.18
52016	Employer's Share-Medicare	87,057.05	60,363.30	147,420.35	843,329.94	583,602.65	1,426,932.59
52019	Flex Credit Vision	3,982.41	12,148.95	16,131.36	30,264.22	112,816.57	143,080.79
54001	Mileage/Prv Car-W/In State	1,969.56	47.60	2,017.16	6,605.00	4,487.76	11,092.76
54005	Other Travel-W/In State	0.00	0.00	0.00	213.00	0.00	213.00
54106	Other Services Travel	0.00	0.00	0.00	0.00	2,164.78	2,164.78
54107	Student Travel	0.00	45.00	45.00	1,860.00	4,553.00	6,413.00
55000	Other Professional Service	0.00	299.40	299.40	16,637.50	1,798.00	18,435.50
55003	Landscaping Services	1,088.22	1,575.00	2,663.22	2,757.52	56,514.00	59,271.52
55004	Laboratory Services	0.00	0.00	0.00	5,070.25	724.74	5,794.99
55007	Construction/Building Services	0.00	0.00	0.00	0.00	13,156.00	13,156.00
55010	Medical Services	2,414.11	687.50	3,101.61	12,682.56	4,735.14	17,417.70
55020	Legal Services	0.00	4,445.00	4,445.00	899.49	229,199.25	230,098.74
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	5,282.28	5,282.28
55030	Instructional Services	54,886.11	433,048.35	487,934.46	133,397.69	3,086,029.56	3,219,427.25
55031	Student Support Services	14,062.50	74,495.54	88,558.04	46,484.66	468,510.84	514,995.50
55032	Related Services	43,999.48	586,574.53	630,574.01	124,113.98	4,154,636.89	4,278,750.87
55033	Instr Support Services	3,936.50	30,910.99	34,847.49	43,061.50	165,389.66	208,451.16
55034	Athletic Services	22,247.73	25,107.40	47,355.13	57,775.87	258,217.98	315,993.85
55035	Central Admin Services	1,363.54	903.75	2,267.29	5,424.69	41,803.38	47,228.07
55036	Transportation Services	444,098.25	72,648.26	516,746.51	2,320,211.83	458,233.19	2,778,445.02
55037	Food Service Operations	0.00	86,855.50	86,855.50	0.00	210,846.78	210,846.78

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	360.00	360.00
55039	School Admin Supt Services	0.00	2.10	2.10	100.00	20,087.40	20,187.40
55052	IT Professional Services	1,800.00	46,707.72	48,507.72	111,184.00	306,467.72	417,651.72
55061	Temporary Employment Service	0.00	11,831.28	11,831.28	0.00	26,013.90	26,013.90
55074	Environmental Services	16.45	0.00	16.45	103.40	90,580.32	90,683.72
55100	Stipends	521.58	0.00	521.58	521.58	0.00	521.58
55101	Postage	621.23	9,508.95	10,130.18	11,538.79	33,914.70	45,453.49
55103	Freight	490.10	492.41	982.51	8,528.12	17,823.92	26,352.04
55110	Security	14,928.55	313,106.03	328,034.58	308,442.80	1,126,257.11	1,434,699.91
55125	Telecommunication	72,315.33	38,651.08	110,966.41	187,609.76	262,325.40	449,935.16
55126	Telecomm Instructional	0.00	0.00	0.00	0.00	866.08	866.08
55200	Public Utilities	9,534.65	16,595.01	26,129.66	196,839.84	142,661.68	339,501.52
55204	Energy Services Company (ESCO)	0.00	0.00	0.00	0.00	19,494.00	19,494.00
55205	Electric	169,547.70	1,400.00	170,947.70	1,627,641.82	195,486.29	1,823,128.11
55206	Natural Gas	117,876.64	1,399.76	119,276.40	570,871.62	29,924.52	600,796.14
55207	Oil	18,175.63	0.00	18,175.63	53,012.37	4,629.45	57,641.82
55208	Propane	0.00	183.86	183.86	0.00	1,760.87	1,760.87
55314	Clothing & Incidentals	0.00	0.00	0.00	0.00	2,500.00	2,500.00
55315	Counseling	45,354.68	78,835.13	124,189.81	106,848.85	260,638.66	367,487.51
55371	Tuition Reimbursements	0.00	19,227.65	19,227.65	33,500.00	67,082.97	100,582.97
55373	Tuition Out/St Or Private	197,496.89	92,762.69	290,259.58	1,386,957.86	818,185.74	2,205,143.60
55381	Tuition Reimbursements Non Ins	0.00	0.00	0.00	0.00	1,665.00	1,665.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	249,014.88	249,014.88
55400	Equipment Rental	3,316.63	48,752.07	52,068.70	103,707.08	256,074.86	359,781.94
55402	Buildings - Office Space	0.00	0.00	0.00	48,514.50	47,354.80	95,869.30
55407	Sanitary Facilities	0.00	0.00	0.00	-610.35	610.35	0.00
55434	Fleet Rental	0.00	1,427.64	1,427.64	0.00	6,398.96	6,398.96
55435	Driver Ed Services	2,624.24	0.00	2,624.24	9,860.14	0.00	9,860.14
55440	Other Rental	57.45	8,712.47	8,769.92	4,003.96	34,509.80	38,513.76
55452	Insurance	0.00	0.00	0.00	0.00	538,724.00	538,724.00
55453	Health Insurance	0.00	750.00	750.00	387.57	5,393.00	5,780.57
55500	Building/Grounds Repair	12,627.78	1,296,568.73	1,309,196.51	359,125.43	6,320,274.10	6,679,399.53
55507	Maintenance	118.66	144,355.66	144,474.32	3,977.82	494,158.71	498,136.53
55508	Vehicle Maintenance/Repair	8,062.64	7,296.77	15,359.41	8,457.14	35,320.09	43,777.23
55509	Software Purchases	19,383.91	4,687.50	24,071.41	76,281.39	75,035.10	151,316.49
55520	Cloud Services	88,227.85	-9,689.00	78,538.85	325,276.23	1,103,191.10	1,428,467.33
55522	IT Security Services	0.00	0.00	0.00	0.00	12,880.00	12,880.00
55600	Printing & Binding	2,561.28	3,840.75	6,402.03	24,308.04	25,650.78	49,958.82
55610	Advertising	0.00	0.00	0.00	524.00	2,467.08	2,991.08
55631	Assoc Dues And Conf Fees	4,218.10	0.00	4,218.10	20,341.08	138,630.12	158,971.20
55633	Permit/Certs/Trans/MisFee/Lics	0.00	100.00	100.00	597.00	655.00	1,252.00
55635	Laundry Service	0.00	1,120.40	1,120.40	0.00	2,181.60	2,181.60
55647	Student Body Activity	3,869.26	7,238.87	11,108.13	8,641.37	64,269.69	72,911.06

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55648	Indirect Cost	0.00	0.00	0.00	0.00	266,374.02	266,374.02
55667	Training	0.00	0.00	0.00	883.00	20,982.60	21,865.60
55668	Other Services Training	0.00	0.00	0.00	0.00	19,500.00	19,500.00
55692	Sanitary Services	0.00	42,656.97	42,656.97	88,888.18	223,893.61	312,781.79
55714	Moving Costs/Business	0.00	0.00	0.00	-375.00	4,070.75	3,695.75
56000	Office Supplies	8,208.83	2,978.27	11,187.10	40,514.78	42,080.26	82,595.04
56006	Multimedia Supplies	22,563.98	0.00	22,563.98	62,339.95	49,468.21	111,808.16
56007	Employee Recognition Supplies	0.00	1,227.96	1,227.96	0.00	10,811.27	10,811.27
56010	Administrative Supplies	39.42	0.00	39.42	39.42	0.00	39.42
56011	Promotional Supplies	200.15	0.00	200.15	200.15	3,164.60	3,364.75
56020	Security Supplies	0.00	0.00	0.00	0.00	129.12	129.12
56070	Institutional Supplies	109.99	2,797.63	2,907.62	304.29	11,632.90	11,937.19
56110	Operating Supplies	291.09	192.66	483.75	2,069.65	10,347.91	12,417.56
56111	Food	151.08	171,709.43	171,860.51	151.08	836,081.24	836,232.32
56128	Medical Supplies	676.91	12,428.86	13,105.77	54,222.40	71,755.87	125,978.27
56131	Landscaping Supplies	0.00	1,197.30	1,197.30	0.00	8,423.31	8,423.31
56141	Custodial Supplies	186.14	152,455.03	152,641.17	-119,631.76	1,063,265.47	943,633.71
56143	Cafeteria Supplies	0.00	-37,557.44	-37,557.44	0.00	211,383.14	211,383.14
56144	Computers	3,330.94	76,342.67	79,673.61	83,138.15	1,977,603.88	2,060,742.03
56145	Computer Supplies	20,584.56	11,406.76	31,991.32	188,692.34	1,376,917.36	1,565,609.70
56150	Instructional Supplies	18,041.11	22,624.64	40,665.75	174,492.33	283,826.42	458,318.75
56151	Student Support Supplies	0.00	3,864.40	3,864.40	5,882.44	42,339.68	48,222.12
56157	Books And Publications	3,140.74	15,524.00	18,664.74	112,938.27	313,596.74	426,535.01
56162	Safety Equipment	65.70	0.00	65.70	65.70	3,640.67	3,706.37
56181	Fuel-Student Transportation	11,349.69	0.00	11,349.69	11,385.70	0.00	11,385.70
56183	Fuel(Gas,Diesel,Aviation Etc)	532.75	4,558.43	5,091.18	1,437.29	33,003.63	34,440.92
56184	Merchandise For Resale	0.00	330.00	330.00	0.00	330.00	330.00
56200	Transportation Material	17,288.59	0.00	17,288.59	21,854.95	0.00	21,854.95
56210	Vehicle Materials	0.00	1,219.68	1,219.68	401.69	8,032.02	8,433.71
56211	Equipment Supp & Maint Mat	355.84	15,465.88	15,821.72	3,392.48	481,410.53	484,803.01
56220	Building Materials	0.00	441,532.93	441,532.93	37,231.94	900,618.77	937,850.71
56230	Highway/Grounds Materials	0.00	0.00	0.00	1,527.50	0.00	1,527.50
56300	Agriculture	0.00	0.00	0.00	0.00	79.36	79.36
56950	Institutional Equipment	8,889.33	13,997.49	22,886.82	169,162.66	39,833.62	208,996.28
56960	Athletic Supplies	5,491.22	1,972.00	7,463.22	45,870.07	38,444.30	84,314.37
56970	Schools Operating Supplies	327.98	0.00	327.98	4,105.82	16,693.92	20,799.74
56980	Training Supplies	36.89	114.95	151.84	5,570.64	14,960.74	20,531.38
57002	Instructional Equipment	0.00	0.00	0.00	57,122.99	84,368.50	141,491.49
57005	Student Support Equip	0.00	0.00	0.00	26,994.84	0.00	26,994.84
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	139,324.44	139,324.44
57040	Multimedia Equipment	0.00	10,590.00	10,590.00	3,530.00	11,996.63	15,526.63
57110	Transportation Equipment	0.00	0.00	0.00	0.00	12,179.00	12,179.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	83,738.53	83,738.53

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
58200	Buildings	0.00	0.00	0.00	0.00	15,000.00	15,000.00
58300	Building Improvement	0.00	0.00	0.00	8,000.00	4,203.50	12,203.50
59501	Debt Srvce/Int & Other Charge	0.00	228,596.29	228,596.29	0.00	752,906.18	752,906.18
59502	Debt Service/Principal	0.00	392,669.40	392,669.40	0.00	3,446,054.38	3,446,054.38
	DEPT (6-digit) TOTAL:	11,722,072.70	10,957,871.24	22,679,943.94	106,770,965.76	91,539,960.98	198,310,926.74

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51151	Specialists & Coordinators	0.00	0.00	0.00	2,170.72	0.00	2,170.72
51176	Custodians	0.00	0.00	0.00	3,265.30	0.00	3,265.30
51181	Bus Drivers	-8,613.08	-957.00	-9,570.08	22,262.24	0.00	22,262.24
51182	Bus Aides	-9,421.67	-1,046.91	-10,468.58	5,947.67	0.00	5,947.67
51183	Other Transportation Support	0.00	0.00	0.00	4,055.50	0.00	4,055.50
51194	Clerical-Student Support	0.00	0.00	0.00	487.08	0.00	487.08
52001	Pensions/Employer's Share	-4,138.92	-459.89	-4,598.81	8,761.27	0.00	8,761.27
52002	Health Ins/Employers' Sh	-7,715.28	-1,178.31	-8,893.59	23,073.85	0.00	23,073.85
52004	Group Life Insurance	0.00	-31.35	-31.35	57.49	0.00	57.49
52005	Workmen'S Compensation	-279.66	-30.98	-310.64	591.57	0.00	591.57
52006	Emplyr Sh/Social Security	-1,006.89	-216.62	-1,223.51	2,189.87	0.00	2,189.87
52009	Unemployment Ins Benefits	-19.76	-2.27	-22.03	42.04	0.00	42.04
52011	Dental Plan	0.00	-735.38	-735.38	1,509.82	0.00	1,509.82
52015	Disability Insurance	0.00	-17.02	-17.02	25.76	0.00	25.76
52016	Employer's Share-Medicare	-235.47	-50.67	-286.14	512.32	0.00	512.32
52019	Flex Credit Vision	0.00	-124.68	-124.68	197.28	0.00	197.28
55003	Landscaping Services	-1,088.22	0.00	-1,088.22	0.00	0.00	0.00
55010	Medical Services	-1,728.30	0.00	-1,728.30	96.60	0.00	96.60
55030	Instructional Services	50.00	-50.00	0.00	1,764.82	2,958.43	4,723.25
55032	Related Services	0.00	-17,752.24	-17,752.24	31,470.00	80,755.96	112,225.96
55036	Transportation Services	-71,888.60	0.00	-71,888.60	5,411.71	0.00	5,411.71
55074	Environmental Services	-16.45	0.00	-16.45	34.79	0.00	34.79
55101	Postage	131.81	0.00	131.81	583.71	0.00	583.71
55110	Security	-6,335.58	0.00	-6,335.58	1,819.20	0.00	1,819.20
55200	Public Utilities	0.00	0.00	0.00	379.01	0.00	379.01
55205	Electric	0.00	0.00	0.00	4,501.91	0.00	4,501.91
55206	Natural Gas	0.00	0.00	0.00	12,827.73	0.00	12,827.73
55400	Equipment Rental	0.00	-458.59	-458.59	0.00	3,858.40	3,858.40
55402	Buildings - Office Space	0.00	0.00	0.00	62,647.28	26,942.32	89,589.60
55434	Fleet Rental	536.64	0.00	536.64	3,213.30	0.00	3,213.30
55440	Other Rental	-22.50	0.00	-22.50	5.26	13.75	19.01
55500	Building/Grounds Repair	-850.00	0.00	-850.00	0.00	0.00	0.00
55507	Maintenance	-118.66	0.00	-118.66	0.00	0.00	0.00
55508	Vehicle Maintenance/Repair	-8,062.64	0.00	-8,062.64	-1,317.30	0.00	-1,317.30
55509	Software Purchases	0.00	0.00	0.00	1,317.30	0.00	1,317.30
55647	Student Body Activity	0.00	-3,765.00	-3,765.00	0.00	0.00	0.00
55692	Sanitary Services	0.00	0.00	0.00	143.00	0.00	143.00
56000	Office Supplies	-330.84	3,074.46	2,743.62	0.00	0.00	0.00
56128	Medical Supplies	0.00	0.00	0.00	0.00	786.84	786.84
56141	Custodial Supplies	-186.14	0.00	-186.14	0.00	0.00	0.00
56145	Computer Supplies	-166.44	0.00	-166.44	0.00	0.00	0.00
56150	Instructional Supplies	0.00	-2,103.24	-2,103.24	0.00	-1,794.75	-1,794.75
56151	Student Support Supplies	0.00	12.50	12.50	0.00	0.00	0.00

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56181	Fuel-Student Transportation	-11,349.69	0.00	-11,349.69	0.00	0.00	0.00
56183	Fuel(Gas,Diesel,Aviation Etc)	-532.75	0.00	-532.75	124.33	0.00	124.33
56200	Transportation Material	-17,288.59	0.00	-17,288.59	17,806.79	0.00	17,806.79
56211	Equipment Supp & Maint Mat	-51.00	0.00	-51.00	0.00	0.00	0.00
56980	Training Supplies	-36.89	0.00	-36.89	0.00	0.00	0.00
58300	Building Improvement	0.00	0.00	0.00	1,356.79	0.00	1,356.79
	DEPT (6-digit) TOTAL:	-150,765.57	-25,893.19	-176,658.76	219,336.01	113,520.95	332,856.96

Delaware School for the Deaf

AGENCY 955100

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021
FINAL REVENUE BUDGET
Agency - 955100 Delaware School for the Deaf

For the Month Ending March 31, 2021

		FINAL		Percent	
		FY2021	Receipt To Date	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
05165	Division II - Energy	\$ 26,983	\$ 89,240	330.7%	\$ (62,257)
00159	Division II - All Other Costs (AOC)	\$ 89,240	\$ 21,361	23.9%	\$ 67,879
05186	Division III - Equalization	\$ 296,018	\$ 296,018	100.0%	\$ -
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 7,100,000	\$ 6,048,623	85.2%	\$ 1,051,377
05150/2	State Transportation	\$ 1,350,000	\$ 1,183,749	87.7%	\$ 166,251
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
0XXXX	Other State	\$ 51,000	\$ 51,300	100.6%	\$ (300)
50022	Minor Capital Improvements	\$ 74,540	\$ 74,540	100.0%	\$ -
	Total State Funds	\$ 9,082,881	\$ 7,859,931	86.5%	\$ 1,222,950
	LOCAL DISCRETIONARY FUNDS				
98000	Current Expense Tuition Billing	\$ 4,300,000	\$ 2,787,792	64.8%	\$ 1,512,208
91603	CSCR (Medicaid Cost Recovery)	\$ 5,000	\$ 6,562	131.2%	\$ (1,562)
	LOCAL RESTRICTED FUNDS				
9XXXX	Other Local Revenue	\$ 25,000	\$ 12,418	49.7%	\$ 12,582
	Total Local Funds	\$ 4,330,000	\$ 2,806,772	64.8%	\$ 1,523,228
	All Funds Total	\$ 13,412,881	\$ 10,666,703	79.5%	\$ 2,746,178

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$2,285,000.00	\$244,620.86	10.71%	\$917,476.19	40.15%	\$1,162,097.05	50.86%	\$1,122,902.95
99900300 - District Expenditures	\$10,850,000.00	\$0.00	0.00%	\$8,272,499.63	76.24%	\$8,272,499.63	76.24%	\$2,577,500.37
99940410 - Competitive State Grants	\$12,441.95	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,441.95
99960300 - State Transportation	\$1,530,000.00	\$140,575.25	9.19%	\$566,341.92	37.02%	\$706,917.17	46.20%	\$823,082.83
99970200 - Minor Cap	\$74,540.00	\$56,735.37	76.11%	\$0.00	0.00%	\$56,735.37	76.11%	\$17,804.63
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990750 - DEAF/BLIND PROGRAM	\$54,837.00	\$0.00	0.00%	\$22.15	0.04%	\$22.15	0.04%	\$54,814.85
Budget Totals	\$14,806,818.95	\$441,931.48	2.98%	\$9,756,339.89	65.89%	\$10,198,271.37	68.88%	\$4,608,547.58
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$784.00		\$258,864.33		\$259,648.33		
Total Expenses		\$442,715.48		\$10,015,204.22		\$10,457,919.70		

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	\$2,055,000.00	\$216,641.40	10.54%	\$745,164.29	36.26%	\$961,805.69	46.80%	\$1,093,194.31
95513 - Operations	\$230,000.00	\$27,979.46	12.16%	\$146,624.13	63.75%	\$174,603.59	75.91%	\$55,396.41
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$25,086.22	0.00%	\$25,086.22	0.00%	(\$25,086.22)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$601.55	0.00%	\$601.55	0.00%	(\$601.55)
Operating Unit Totals	\$2,285,000.00	\$244,620.86	10.71%	\$917,476.19	40.15%	\$1,162,097.05	50.86%	\$1,122,902.95
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$27,965.83	0.00%	\$27,965.83	0.00%	(\$27,965.83)
99999 - Default Program Code	\$10,850,000.00	\$0.00	0.00%	\$8,231,738.33	75.87%	\$8,231,738.33	75.87%	\$2,618,261.67
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$6,991.39	0.00%	\$6,991.39	0.00%	(\$6,991.39)
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$5,804.08	0.00%	\$5,804.08	0.00%	(\$5,804.08)
Operating Unit Totals	\$10,850,000.00	\$0.00	0.00%	\$8,272,499.63	76.24%	\$8,272,499.63	76.24%	\$2,577,500.37
Operating Unit 99940410 - Competitive State Grants								
95284 - Student Mentoring	\$12,441.95	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,441.95
Operating Unit Totals	\$12,441.95	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,441.95
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$1,530,000.00	\$140,575.25	9.19%	\$566,341.92	37.02%	\$706,917.17	46.20%	\$823,082.83
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$1,530,000.00	\$140,575.25	9.19%	\$566,341.92	37.02%	\$706,917.17	46.20%	\$823,082.83
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	\$74,540.00	\$56,735.37	76.11%	\$0.00	0.00%	\$56,735.37	76.11%	\$17,804.63
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$74,540.00	\$56,735.37	76.11%	\$0.00	0.00%	\$56,735.37	76.11%	\$17,804.63
Operating Unit 99980000 - Summer School								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990750 - DEAF/BLIND PROGRAM								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$13,837.00	\$0.00	0.00%	\$22.15	0.16%	\$22.15	0.16%	\$13,814.85
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$54,837.00	\$0.00	0.00%	\$22.15	0.04%	\$22.15	0.04%	\$54,814.85

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 03/31/21

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	122,180.09	16,688.68	138,868.77	1,142,157.51	140,526.74	1,282,684.25
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,977.65	0.00	4,977.65
CONTRACTUAL_SRVS	0.00	0.00	0.00	11,825.94	18,701.38	30,527.32	70,865.65	138,074.86	208,940.51
EMP_SEC_BENEFITS	0.00	0.00	0.00	385.44	228.95	614.39	4,141.60	1,936.58	6,078.18
FICA	0.00	0.00	0.00	20,557.31	13,827.71	34,385.02	222,775.85	116,918.28	339,694.13
MEDICARE	0.00	0.00	0.00	4,807.81	3,233.77	8,041.58	52,139.06	27,379.34	79,518.40
OTHER_GRANTS	0.00	0.00	0.00	13,236.41	0.00	13,236.41	85,452.10	1,694.91	87,147.01
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,229.56	10,229.56	13,747.31	82,373.95	96,121.26
PENSIONS	0.00	0.00	0.00	79,980.10	47,383.70	127,363.80	860,775.07	402,700.93	1,263,476.00
PERSONAL_SERVICES	0.00	0.00	0.00	49,450.30	123,224.59	172,674.89	276,994.22	521,834.25	798,828.47
SALARIES&WAGES	0.00	0.00	0.00	349,719.07	207,517.46	557,236.53	3,802,123.23	1,720,257.04	5,522,380.27
SUPPLIES&MATERIALS	0.00	0.00	0.00	39,001.26	1,591.82	40,593.08	121,554.77	113,812.36	235,367.13
TRAVEL	0.00	0.00	0.00	-19.20	211.20	192.00	573.62	3,713.69	4,287.31
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	84.86	0.00	84.86
WORKMANS_COMP	0.00	0.00	0.00	5,420.71	3,216.46	8,637.17	58,335.63	27,261.12	85,596.75
Totals for Dept 955100:	0.00	0.00	0.00	696,545.24	446,055.28	1,142,600.52	6,716,698.13	3,298,484.05	10,015,182.18

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	0.00	31.03	31.03
51006	Shift Differential Salary	0.00	4,067.20	4,067.20	1,532.71	9,166.35	10,699.06
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	1,384.32	1,012.44	2,396.76
51017	Summer School Teachers	0.00	0.00	0.00	85,207.89	34,960.60	120,168.49
51043	Summer School Para	0.00	0.00	0.00	10,479.28	1,162.16	11,641.44
51100	Teachers	179,800.65	115,648.27	295,448.92	1,838,293.97	957,092.75	2,795,386.72
51101	Substitute Teachers	1,221.87	1,052.71	2,274.58	10,661.32	1,721.03	12,382.35
51102	Speech & Hearing Teachers	11,657.30	7,152.34	18,809.64	116,249.13	64,182.77	180,431.90
51104	Paraeducators	74,589.20	12,456.73	87,045.93	773,169.04	114,199.81	887,368.85
51110	EPER Extra-Curricular	0.00	5,426.00	5,426.00	0.00	5,426.00	5,426.00
51112	EPER Academic	0.00	2,385.00	2,385.00	866.25	18,791.42	19,657.67
51124	Student Support Para	12,009.02	2,217.52	14,226.54	104,964.30	17,480.69	122,444.99
51126	Student Support Substitute	0.00	0.00	0.00	0.00	1,336.87	1,336.87
51127	Instructional Support Substitu	0.00	0.00	0.00	870.53	0.00	870.53
51130	Nurses	3,984.12	3,517.55	7,501.67	42,612.76	29,268.98	71,881.74
51131	Psychologists	3,758.60	2,521.32	6,279.92	40,107.32	22,691.88	62,799.20
51150	Supervisors	0.00	0.00	0.00	69,862.18	51,996.34	121,858.52
51151	Specialists & Coordinators	0.00	0.00	0.00	4,171.70	0.00	4,171.70
51165	Principals Salaries	9,493.80	10,044.80	19,538.60	66,331.82	61,922.22	128,254.04
51166	Assistant Principals	13,909.68	13,807.26	27,716.94	121,427.94	100,749.98	222,177.92
51169	Director-Instructional Support	5,502.62	5,313.76	10,816.38	60,279.30	47,823.84	108,103.14
51176	Custodians	15,928.22	9,587.32	25,515.54	170,190.40	84,362.33	254,552.73
51177	Custodian Overtime	0.00	3,432.88	3,432.88	145.89	9,533.14	9,679.03
51181	Bus Drivers	0.00	0.00	0.00	55,427.21	1,175.78	56,602.99
51182	Bus Aides	7,339.95	1,611.20	8,951.15	106,318.59	12,560.64	118,879.23
51183	Other Transportation Support	0.00	0.00	0.00	7,793.90	0.00	7,793.90
51190	Food Service General Workers	0.00	570.78	570.78	1,532.36	9,689.46	11,221.82
51193	Clerical-School Admin	2,849.48	1,897.90	4,747.38	30,354.15	17,599.69	47,953.84
51194	Clerical-Student Support	7,674.56	4,806.92	12,481.48	81,873.58	44,318.84	126,192.42
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	79,980.10	47,383.70	127,363.80	860,775.07	402,700.93	1,263,476.00
52002	Health Ins/Employers' Sh	122,180.09	16,688.68	138,868.77	1,142,157.51	140,526.74	1,282,684.25
52004	Group Life Insurance	0.00	787.26	787.26	881.71	6,204.39	7,086.10
52005	Workmen'S Compensation	5,420.71	3,216.46	8,637.17	58,335.63	27,261.12	85,596.75
52006	Emplyr Sh/Social Security	20,557.31	13,827.71	34,385.02	222,775.85	116,918.28	339,694.13
52009	Unemployment Ins Benefits	385.44	228.95	614.39	4,141.60	1,936.58	6,078.18
52011	Dental Plan	0.00	8,190.09	8,190.09	11,165.06	66,253.50	77,418.56
52015	Disability Insurance	0.00	319.14	319.14	360.50	2,490.56	2,851.06
52016	Employer's Share-Medicare	4,807.81	3,233.77	8,041.58	52,139.06	27,379.34	79,518.40
52019	Flex Credit Vision	0.00	933.07	933.07	1,340.04	7,425.50	8,765.54
54001	Mileage/Prv Car-W/In State	-19.20	203.20	184.00	563.12	3,181.64	3,744.76
54005	Other Travel-W/In State	0.00	8.00	8.00	10.50	89.25	99.75
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	0.00	442.80	442.80

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55003	Landscaping Services	0.00	0.00	0.00	1,150.47	0.00	1,150.47
55010	Medical Services	507.40	-2,812.50	-2,305.10	5,703.97	0.00	5,703.97
55030	Instructional Services	0.00	0.00	0.00	18,346.00	3,098.00	21,444.00
55031	Student Support Services	0.00	21,452.73	21,452.73	0.00	137,223.03	137,223.03
55032	Related Services	6,300.00	95,247.66	101,547.66	37,564.93	340,177.53	377,742.46
55033	Instr Support Services	0.00	0.00	0.00	0.00	17,217.00	17,217.00
55036	Transportation Services	42,642.90	9,326.70	51,969.60	214,176.65	24,108.69	238,285.34
55039	School Admin Supt Services	0.00	10.00	10.00	0.00	10.00	10.00
55074	Environmental Services	0.00	0.00	0.00	52.20	0.00	52.20
55101	Postage	0.00	225.42	225.42	922.72	453.02	1,375.74
55103	Freight	0.00	16.93	16.93	0.00	1,401.89	1,401.89
55110	Security	8,480.00	6,424.05	14,904.05	24,176.78	19,002.15	43,178.93
55125	Telecommunication	0.00	0.00	0.00	62.40	0.00	62.40
55126	Telecomm Instructional	14.14	0.00	14.14	360.52	396.00	756.52
55200	Public Utilities	0.00	585.92	585.92	0.00	5,674.11	5,674.11
55205	Electric	13,123.88	0.00	13,123.88	78,804.29	1,694.91	80,499.20
55206	Natural Gas	112.53	0.00	112.53	6,647.81	0.00	6,647.81
55314	Clothing & Incidentals	0.00	0.00	0.00	84.86	0.00	84.86
55400	Equipment Rental	0.00	3,166.96	3,166.96	2,000.31	13,030.89	15,031.20
55434	Fleet Rental	0.00	2,008.60	2,008.60	2,008.60	16,063.98	18,072.58
55440	Other Rental	22.05	0.00	22.05	106.28	0.00	106.28
55452	Insurance	0.00	0.00	0.00	0.00	20,408.00	20,408.00
55500	Building/Grounds Repair	0.00	0.00	0.00	14,864.00	17,772.82	32,636.82
55507	Maintenance	660.00	896.00	1,556.00	1,525.64	3,349.02	4,874.66
55508	Vehicle Maintenance/Repair	806.10	0.00	806.10	7,948.22	0.00	7,948.22
55509	Software Purchases	0.00	0.00	0.00	1,394.79	2,750.00	4,144.79
55520	Cloud Services	0.00	0.00	0.00	4,950.00	28,686.17	33,636.17
55600	Printing & Binding	128.55	0.00	128.55	225.76	0.00	225.76
55610	Advertising	0.00	300.00	300.00	0.00	300.00	300.00
55631	Assoc Dues And Conf Fees	0.00	5,077.50	5,077.50	0.00	8,282.50	8,282.50
55667	Training	0.00	0.00	0.00	0.00	169.00	169.00
55692	Sanitary Services	1,715.10	0.00	1,715.10	10,319.63	335.31	10,654.94
56000	Office Supplies	0.00	180.14	180.14	1,110.81	5,514.71	6,625.52
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,776.99	1,776.99
56020	Security Supplies	0.00	0.00	0.00	0.00	330.00	330.00
56070	Institutional Supplies	0.00	0.00	0.00	0.00	11,387.49	11,387.49
56111	Food	0.00	0.00	0.00	0.00	1,558.40	1,558.40
56128	Medical Supplies	0.00	138.58	138.58	0.00	1,838.68	1,838.68
56141	Custodial Supplies	0.00	127.68	127.68	197.09	20,158.65	20,355.74
56144	Computers	0.00	0.00	0.00	7,440.00	1,033.39	8,473.39
56145	Computer Supplies	98.17	0.00	98.17	274.40	339.59	613.99
56150	Instructional Supplies	0.00	1,145.42	1,145.42	3,532.76	46,635.06	50,167.82
56151	Student Support Supplies	0.00	0.00	0.00	0.00	65.00	65.00

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56157	Books And Publications	0.00	0.00	0.00	0.00	23,076.44	23,076.44
56181	Fuel-Student Transportation	23,982.66	0.00	23,982.66	36,000.00	0.00	36,000.00
56183	Fuel(Gas,Diesel,Aviation Etc)	285.09	0.00	285.09	973.52	0.00	973.52
56200	Transportation Material	14,600.34	0.00	14,600.34	70,041.55	0.00	70,041.55
56210	Vehicle Materials	0.00	0.00	0.00	1,856.58	0.00	1,856.58
56211	Equipment Supp & Maint Mat	35.00	0.00	35.00	89.00	0.00	89.00
56980	Training Supplies	0.00	0.00	0.00	39.06	97.96	137.02
58300	Building Improvement	0.00	0.00	0.00	4,977.65	0.00	4,977.65
	DEPT (6-digit) TOTAL:	696,545.24	446,055.28	1,142,600.52	6,716,698.13	3,298,484.05	10,015,182.18

REACH

AGENCY 955600

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021
FINAL REVENUE BUDGET
Agency - 955600 Reach

For the Month Ending March 31, 2021

		FINAL		Percent	
		FY2021	Receipt To Date	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 10,324	\$ 10,325	100.0%	\$ (1)
05165	Division II - All Other Costs (AOC)	\$ 160,443	\$ 160,443	100.0%	\$ -
05186	Division III - Equalization	\$ 414,514	\$ 414,514	100.0%	\$ -
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 5,500,000	\$ 5,113,980	93.0%	\$ 386,020
05150/2	State Transportation	\$ 1,740,000	\$ 1,469,222	84.4%	\$ 270,778
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
	Total State Funds	\$ 7,825,281	\$ 7,168,484	91.6%	\$ 656,797
	LOCAL DISCRETIONARY FUNDS				
98000	Current Expense Tuition Billing	\$ 3,900,000	\$ 2,191,590	56.2%	\$ 1,708,410
91603	CSCR (Medicaid Cost Recovery)	\$ 20,000	\$ 14,636	73.2%	\$ 5,364
	LOCAL RESTRICTED FUNDS				
98219	NETWORKS	\$ 30,000	\$ 15,816	52.7%	\$ 5,364
	Total Local Funds	\$ 3,950,000	\$ 2,222,042	56.3%	\$ 1,727,958
	All Funds Total	\$ 11,775,281	\$ 9,390,526	79.7%	\$ 2,384,755

Division - 56 Project Reach

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,530,000.00	\$273,944.69	17.90%	\$576,670.37	37.69%	\$850,615.06	55.60%	\$679,384.94
99900300 - District Expenditures	\$7,900,000.00	\$0.00	0.00%	\$5,947,627.14	75.29%	\$5,947,627.14	75.29%	\$1,952,372.86
99960300 - State Transportation	\$2,000,000.00	\$126,338.02	6.32%	\$1,451,593.27	72.58%	\$1,577,931.29	78.90%	\$422,068.71
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990900 - NETWORKS PROGRAM	\$220,000.00	\$24,852.17	11.30%	\$41,729.54	18.97%	\$66,581.71	30.26%	\$153,418.29
Budget Totals	\$11,650,000.00	\$425,134.88	3.65%	\$8,017,620.32	68.82%	\$8,442,755.20	72.47%	\$3,207,244.80
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$2,565.07		\$265,097.01		\$267,662.08		
Total Expenses		\$427,699.95		\$8,282,717.33		\$8,710,417.28		

Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330512A - Reach/Cbip								
93327 - Reach/Cbip	\$1,230,000.00	\$253,471.37	20.61%	\$186,690.42	15.18%	\$440,161.79	35.79%	\$789,838.21
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$300,000.00	\$20,473.32	6.82%	\$62,297.29	20.77%	\$82,770.61	27.59%	\$217,229.39
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$327,682.66	0.00%	\$327,682.66	0.00%	(\$327,682.66)
Operating Unit Totals	\$1,530,000.00	\$273,944.69	17.90%	\$576,670.37	37.69%	\$850,615.06	55.60%	\$679,384.94
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$12,641.78	0.00%	\$12,641.78	0.00%	(\$12,641.78)
99999 - Default Program Code	\$7,900,000.00	\$0.00	0.00%	\$5,934,985.36	75.13%	\$5,934,985.36	75.13%	\$1,965,014.64
Operating Unit Totals	\$7,900,000.00	\$0.00	0.00%	\$5,947,627.14	75.29%	\$5,947,627.14	75.29%	\$1,952,372.86
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$2,000,000.00	\$126,338.02	6.32%	\$1,446,378.93	72.32%	\$1,572,716.95	78.64%	\$427,283.05
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$5,214.34	0.00%	\$5,214.34	0.00%	(\$5,214.34)
Operating Unit Totals	\$2,000,000.00	\$126,338.02	6.32%	\$1,451,593.27	72.58%	\$1,577,931.29	78.90%	\$422,068.71
Operating Unit 99980000 - Summer School								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99990900 - NETWORKS PROGRAM								
93332 - Networks	\$220,000.00	\$24,852.17	11.30%	\$41,729.54	18.97%	\$66,581.71	30.26%	\$153,418.29
Operating Unit Totals	\$220,000.00	\$24,852.17	11.30%	\$41,729.54	18.97%	\$66,581.71	30.26%	\$153,418.29

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 03/31/21

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	124,157.70	18,212.71	142,370.41	1,127,984.81	141,288.93	1,269,273.74
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	452.27	17,248.50	17,700.77
CONTRACTUAL_SRVS	0.00	0.00	0.00	6,739.06	9,784.97	16,524.03	88,345.43	101,135.08	189,480.51
EMP_SEC_BENEFITS	0.00	0.00	0.00	345.04	137.44	482.48	3,812.36	1,178.93	4,991.29
FICA	0.00	0.00	0.00	18,022.92	8,869.49	26,892.41	203,217.71	75,183.25	278,400.96
MEDICARE	0.00	0.00	0.00	4,215.02	2,074.30	6,289.32	47,526.84	17,583.09	65,109.93
OTHER_GRANTS	0.00	0.00	0.00	990.95	0.00	990.95	5,451.06	0.00	5,451.06
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,521.34	10,521.34	13,287.75	81,865.73	95,153.48
PENSIONS	0.00	0.00	0.00	71,885.65	28,388.51	100,274.16	811,470.17	225,911.58	1,037,381.75
PERSONAL_SERVICES	0.00	0.00	0.00	22,153.43	40,110.84	62,264.27	61,778.62	526,951.65	588,730.27
SALARIES&WAGES	0.00	0.00	0.00	313,227.28	124,711.27	437,938.55	3,578,222.33	958,142.06	4,536,364.39
SUPPLIES&MATERIALS	0.00	0.00	0.00	21,291.44	897.52	22,188.96	88,469.11	35,463.01	123,932.12
TRAVEL	0.00	0.00	0.00	26.48	0.00	26.48	37.68	65.94	103.62
WORKMANS_COMP	0.00	0.00	0.00	4,855.12	1,932.92	6,788.04	53,712.77	16,599.92	70,312.69
Totals for Dept 955600:	0.00	0.00	0.00	587,910.09	245,641.31	833,551.40	6,083,768.91	2,198,617.67	8,282,386.58

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	0.00	0.00	0.00	62.00	62.00
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	11,968.92	0.00	11,968.92
51017	Summer School Teachers	0.00	0.00	0.00	118,433.24	26,748.93	145,182.17
51043	Summer School Para	0.00	0.00	0.00	65,463.36	3,381.71	68,845.07
51100	Teachers	106,178.36	71,184.36	177,362.72	1,255,319.08	517,465.25	1,772,784.33
51104	Paraeducators	123,297.06	20,109.76	143,406.82	1,171,269.86	171,177.22	1,342,447.08
51126	Student Support Substitute	0.00	0.00	0.00	0.00	1,931.58	1,931.58
51130	Nurses	0.00	776.25	776.25	8,291.53	5,223.80	13,515.33
51131	Psychologists	4,237.74	2,802.44	7,040.18	47,768.28	22,419.52	70,187.80
51134	Speech Therapists	3,347.40	1,804.16	5,151.56	36,695.13	14,388.97	51,084.10
51151	Specialists & Coordinators	0.00	0.00	0.00	1,974.58	0.00	1,974.58
51165	Principals Salaries	5,096.72	4,617.60	9,714.32	60,147.42	36,940.80	97,088.22
51166	Assistant Principals	10,274.66	8,858.10	19,132.76	75,842.51	49,867.89	125,710.40
51176	Custodians	0.00	0.00	0.00	2,970.26	0.00	2,970.26
51181	Bus Drivers	23,176.77	5,087.52	28,264.29	281,766.71	31,770.32	313,537.03
51182	Bus Aides	34,845.35	7,649.06	42,494.41	395,248.67	44,625.96	439,874.63
51183	Other Transportation Support	0.00	0.00	0.00	3,689.06	0.00	3,689.06
51185	Secretaries-Central Services	2,773.22	1,822.02	4,595.24	31,299.35	15,132.98	46,432.33
51194	Clerical-Student Support	0.00	0.00	0.00	443.08	970.40	1,413.48
51196	Salaries - General	0.00	0.00	0.00	9,631.29	16,034.73	25,666.02
52001	Pensions/Employer's Share	71,885.65	28,388.51	100,274.16	811,470.17	225,911.58	1,037,381.75
52002	Health Ins/Employers' Sh	124,157.70	18,212.71	142,370.41	1,127,984.81	141,288.93	1,269,273.74
52004	Group Life Insurance	0.00	625.65	625.65	727.89	4,853.46	5,581.35
52005	Workmen'S Compensation	4,855.12	1,932.92	6,788.04	53,712.77	16,599.92	70,312.69
52006	Emplyr Sh/Social Security	18,022.92	8,869.49	26,892.41	203,217.71	75,183.25	278,400.96
52009	Unemployment Ins Benefits	345.04	137.44	482.48	3,812.36	1,178.93	4,991.29
52011	Dental Plan	0.00	8,628.93	8,628.93	10,978.43	67,252.44	78,230.87
52015	Disability Insurance	0.00	247.18	247.18	281.81	1,811.18	2,092.99
52016	Employer's Share-Medicare	4,215.02	2,074.30	6,289.32	47,526.84	17,583.09	65,109.93
52019	Flex Credit Vision	0.00	1,019.58	1,019.58	1,299.62	7,948.65	9,248.27
54001	Mileage/Prv Car-W/In State	26.48	0.00	26.48	37.68	65.94	103.62
55003	Landscaping Services	0.00	0.00	0.00	1,600.59	0.00	1,600.59
55010	Medical Services	241.00	0.00	241.00	2,895.35	0.00	2,895.35
55030	Instructional Services	19,802.27	-12,782.27	7,020.00	22,882.27	33,322.66	56,204.93
55032	Related Services	0.00	52,893.11	52,893.11	13,271.64	491,750.40	505,022.04
55036	Transportation Services	2,110.16	0.00	2,110.16	21,064.00	1,874.84	22,938.84
55037	Food Service Operations	0.00	0.00	0.00	0.00	53.75	53.75
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	-50.00	-50.00
55074	Environmental Services	0.00	0.00	0.00	64.77	0.00	64.77
55101	Postage	19.00	0.00	19.00	415.97	0.00	415.97
55103	Freight	19.00	0.00	19.00	521.33	182.99	704.32
55110	Security	2,200.00	262.12	2,462.12	16,029.96	6,088.36	22,118.32
55125	Telecommunication	0.00	1,289.70	1,289.70	694.98	4,140.87	4,835.85

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55200	Public Utilities	0.00	0.00	0.00	140.18	0.00	140.18
55205	Electric	598.93	0.00	598.93	4,078.14	0.00	4,078.14
55206	Natural Gas	392.02	0.00	392.02	1,372.92	0.00	1,372.92
55400	Equipment Rental	0.00	5,177.64	5,177.64	14.73	23,047.90	23,062.63
55402	Buildings - Office Space	0.00	0.00	0.00	23,170.88	26,532.88	49,703.76
55434	Fleet Rental	2,887.51	0.00	2,887.51	24,566.59	2,887.51	27,454.10
55440	Other Rental	0.00	149.66	149.66	6.18	1,554.64	1,560.82
55452	Insurance	0.00	0.00	0.00	0.00	28,447.00	28,447.00
55500	Building/Grounds Repair	185.00	0.00	185.00	1,435.00	393.00	1,828.00
55507	Maintenance	0.00	0.00	0.00	174.50	476.81	651.31
55508	Vehicle Maintenance/Repair	0.00	3,087.25	3,087.25	9,919.61	5,537.92	15,457.53
55509	Software Purchases	300.00	0.00	300.00	2,537.21	0.00	2,537.21
55520	Cloud Services	0.00	0.00	0.00	3,116.50	3,386.85	6,503.35
55600	Printing & Binding	178.55	-3,946.40	-3,767.85	178.55	-5,531.65	-5,353.10
55647	Student Body Activity	0.00	3,765.00	3,765.00	0.00	3,765.00	3,765.00
55667	Training	0.00	0.00	0.00	0.00	225.00	225.00
55692	Sanitary Services	950.00	0.00	950.00	5,423.26	0.00	5,423.26
56000	Office Supplies	790.62	-4,338.56	-3,547.94	2,449.91	-8,972.71	-6,522.80
56006	Multimedia Supplies	1,505.95	0.00	1,505.95	1,985.95	0.00	1,985.95
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-476.00	-476.00
56128	Medical Supplies	0.00	0.00	0.00	480.81	206.71	687.52
56141	Custodial Supplies	0.00	0.00	0.00	273.74	0.00	273.74
56144	Computers	0.00	0.00	0.00	3,779.50	1,237.95	5,017.45
56145	Computer Supplies	136.35	0.00	136.35	381.12	0.00	381.12
56150	Instructional Supplies	0.00	5,136.57	5,136.57	6,021.31	39,862.83	45,884.14
56151	Student Support Supplies	0.00	-12.50	-12.50	0.00	484.50	484.50
56181	Fuel-Student Transportation	8,406.49	0.00	8,406.49	25,097.25	0.00	25,097.25
56183	Fuel(Gas,Diesel,Aviation Etc)	203.64	112.01	315.65	1,734.89	309.10	2,043.99
56200	Transportation Material	10,223.39	0.00	10,223.39	44,627.74	0.00	44,627.74
56211	Equipment Supp & Maint Mat	25.00	0.00	25.00	100.00	0.00	100.00
56950	Institutional Equipment	0.00	0.00	0.00	1,482.64	1,915.13	3,397.77
56980	Training Supplies	0.00	0.00	0.00	54.25	895.50	949.75
57002	Instructional Equipment	0.00	0.00	0.00	0.00	7,281.00	7,281.00
57005	Student Support Equip	0.00	0.00	0.00	0.00	9,967.50	9,967.50
58300	Building Improvement	0.00	0.00	0.00	452.27	0.00	452.27
DEPT (6-digit) TOTAL:		587,910.09	245,641.31	833,551.40	6,083,768.91	2,198,617.67	8,282,386.58

Delaware Autism Program

AGENCY 956000

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2021
FINAL REVENUE BUDGET
Agency - 955600 Delaware Autism Program

For the Month Ending March 31, 2021

		FINAL		Percent	
		FY2021	Receipt To Date	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 264,055	\$ 264,055	100.0%	\$ -
05165	Division II - All Other Costs (AOC)	\$ 462,012	\$ 462,012	100.0%	\$ -
05186	Division III - Equalization	\$ 1,199,890	\$ 1,199,890	100.0%	\$ -
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 19,650,000	\$ 17,397,822	88.5%	\$ 2,252,178
05150/2	State Transportation	\$ 3,350,000	\$ 2,695,775	80.5%	\$ 654,225
05176	Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
05188	Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05307	Statewide Autism Support	\$ 432,700	\$ 432,700	100.0%	\$ -
0XXXX	Other State	\$ 28,000	\$ -	0.0%	\$ 28,000
	Total State Funds	\$ 25,611,357	\$ 22,676,954	88.5%	\$ 2,934,403
	LOCAL DISCRETIONARY FUNDS				
98000	Current Expense Tuition Billing	\$ 12,700,000	\$ 5,647,704	44.5%	\$ 7,052,296
91603	CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ 74,528	124.2%	\$ (14,528)
	LOCAL RESTRICTED FUNDS				
9XXXX	Other Local Revenue	\$ 60,000	\$ -	0.0%	\$ 60,000
	Total Local Funds	\$ 12,820,000	\$ 5,722,232	44.6%	\$ 7,097,768
	All Funds Total	\$ 38,431,357	\$ 28,399,186	73.9%	\$ 10,032,171

Division - 60 Autistic

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$4,900,000.00	\$828,394.18	16.91%	\$1,688,380.20	34.46%	\$2,516,774.38	51.36%	\$2,383,225.62
9330542A - Brennan Group Home	\$1,200,000.00	\$34,515.09	2.88%	\$239,779.48	19.98%	\$274,294.57	22.86%	\$925,705.43
99900300 - District Expenditures	\$27,525,000.00	\$0.00	0.00%	\$21,033,962.01	76.42%	\$21,033,962.01	76.42%	\$6,491,037.99
99960300 - State Transportation	\$3,670,000.00	\$232,806.95	6.34%	\$1,949,300.19	53.11%	\$2,182,107.14	59.46%	\$1,487,892.86
99970000 - Local Debt Service	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990700 - Autism Program	\$700,000.00	\$0.00	0.00%	\$179,416.35	25.63%	\$179,416.35	25.63%	\$520,583.65
Budget Totals	\$37,995,000.00	\$1,095,716.22	2.88%	\$25,090,838.23	66.04%	\$26,186,554.45	68.92%	\$11,808,445.55
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$81,087.40		\$692,765.70		\$773,853.10		
Total Expenses		\$1,176,803.62		\$25,783,603.93		\$26,960,407.55		

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330538A - Brennen School (The)								
93329 - Brennen School (The)	\$4,480,000.00	\$801,036.61	17.88%	\$1,441,250.39	32.17%	\$2,242,287.00	50.05%	\$2,237,713.00
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$420,000.00	\$27,357.57	6.51%	\$145,009.75	34.53%	\$172,367.32	41.04%	\$247,632.68
95618 - Student Activities	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$102,120.06	0.00%	\$102,120.06	0.00%	(\$102,120.06)
Operating Unit Totals	\$4,900,000.00	\$828,394.18	16.91%	\$1,688,380.20	34.46%	\$2,516,774.38	51.36%	\$2,383,225.62
Operating Unit 9330542A - Brennan Group Home								
95207 - Autistic	\$212,900.00	\$34,515.09	16.21%	\$60,134.05	28.25%	\$94,649.14	44.46%	\$118,250.86
95489 - Vocational 509 Funds	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99572 - Respite Center	\$987,100.00	\$0.00	0.00%	\$179,645.43	18.20%	\$179,645.43	18.20%	\$807,454.57
Operating Unit Totals	\$1,200,000.00	\$34,515.09	2.88%	\$239,779.48	19.98%	\$274,294.57	22.86%	\$925,705.43
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$150,562.19	0.00%	\$150,562.19	0.00%	(\$150,562.19)
99999 - Default Program Code	\$27,525,000.00	\$0.00	0.00%	\$20,862,285.62	75.79%	\$20,862,285.62	75.79%	\$6,662,714.38
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$21,114.20	0.00%	\$21,114.20	0.00%	(\$21,114.20)
Operating Unit Totals	\$27,525,000.00	\$0.00	0.00%	\$21,033,962.01	76.42%	\$21,033,962.01	76.42%	\$6,491,037.99
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$3,670,000.00	\$232,806.95	6.34%	\$1,946,673.11	53.04%	\$2,179,480.06	59.39%	\$1,490,519.94
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
COVFS - COVID Federal Sick Leave	\$0.00	\$0.00	0.00%	\$2,627.08	0.00%	\$2,627.08	0.00%	(\$2,627.08)
Operating Unit Totals	\$3,670,000.00	\$232,806.95	6.34%	\$1,949,300.19	53.11%	\$2,182,107.14	59.46%	\$1,487,892.86
Operating Unit 99970000 - Local Debt Service								
95207 - Autistic	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit 99980000 - Summer School								
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990700 - Autism Program								
95207 - Autistic	\$700,000.00	\$0.00	0.00%	\$179,416.35	25.63%	\$179,416.35	25.63%	\$520,583.65
99999 - Default Program Code	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Operating Unit Totals	\$700,000.00	\$0.00	0.00%	\$179,416.35	25.63%	\$179,416.35	25.63%	\$520,583.65

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 03/31/21

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	339,305.51	47,171.77	386,477.28	3,201,232.97	383,786.09	3,585,019.06
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	12,355.00	12,355.00	90,048.75	17,385.00	107,433.75
CONTRACTUAL_SRVS	265.86	99.20	365.06	26,252.82	7,522.60	33,775.42	236,217.44	170,567.61	406,785.05
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,075.13	469.83	1,544.96	12,120.60	4,054.66	16,175.26
FICA	0.00	0.00	0.00	56,777.89	29,452.19	86,230.08	650,066.47	252,609.73	902,676.20
MEDICARE	0.00	0.00	0.00	13,278.65	6,888.12	20,166.77	152,113.54	59,078.62	211,192.16
OTHER_GRANTS	0.00	0.00	0.00	6,494.57	0.00	6,494.57	60,286.74	0.00	60,286.74
OTHR_EMP_COSTS	0.00	0.00	0.00	220.44	30,856.82	31,077.26	40,913.73	245,862.42	286,776.15
PENSIONS	0.00	0.00	0.00	221,966.33	95,860.67	317,827.00	2,518,383.22	835,318.74	3,353,701.96
PERSONAL_SERVICES	0.00	0.00	0.00	98,319.24	74,562.89	172,882.13	267,685.02	1,456,749.71	1,724,434.73
SALARIES&WAGES	0.00	0.00	0.00	973,272.09	424,225.86	1,397,497.95	11,264,176.61	3,426,599.15	14,690,775.76
SUPPLIES&MATERIALS	0.00	1,570.55	1,570.55	23,710.04	24,287.90	47,997.94	147,537.89	65,474.37	213,012.26
TRAVEL	0.00	0.00	0.00	0.00	111.88	111.88	32.00	198.28	230.28
WELFARE	0.00	0.00	0.00	0.00	-394.27	-394.27	0.00	-4,834.05	-4,834.05
WORKMANS_COMP	0.00	0.00	0.00	15,085.61	6,575.24	21,660.85	170,678.02	57,026.02	227,704.04
Totals for Dept 956000:	265.86	1,669.75	1,935.61	1,775,758.32	759,946.50	2,535,704.82	18,811,493.00	6,969,876.35	25,781,369.35

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	15,471.32	15,471.32	10,884.91	98,142.77	109,027.68
51006	Shift Differential Salary	0.00	1,678.88	1,678.88	1,198.41	6,582.48	7,780.89
51009	Termination Sals-Sick Leave	6,099.24	0.00	6,099.24	35,204.52	0.00	35,204.52
51017	Summer School Teachers	0.00	0.00	0.00	522,706.30	88,594.50	611,300.80
51043	Summer School Para	0.00	0.00	0.00	206,980.24	13,081.40	220,061.64
51100	Teachers	419,303.27	252,193.65	671,496.92	4,621,661.74	1,955,483.05	6,577,144.79
51102	Speech & Hearing Teachers	12,713.22	8,515.04	21,228.26	129,413.75	72,377.84	201,791.59
51104	Paraeducators	356,854.77	57,461.18	414,315.95	3,660,882.82	503,296.16	4,164,178.98
51110	EPER Extra-Curricular	0.00	6,530.71	6,530.71	276.41	14,650.01	14,926.42
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	31.50	31.50
51112	EPER Academic	0.00	0.00	0.00	0.00	5,416.32	5,416.32
51122	Instructional Support Teacher	7,263.36	0.00	7,263.36	58,014.60	0.00	58,014.60
51126	Student Support Substitute	0.00	1,755.15	1,755.15	963.71	20,384.47	21,348.18
51130	Nurses	6,639.86	4,095.92	10,735.78	72,031.91	35,407.54	107,439.45
51131	Psychologists	28,598.96	18,914.80	47,513.76	327,837.85	163,252.80	491,090.65
51135	Occupational Therapists	3,984.12	2,552.10	6,536.22	43,653.96	21,692.85	65,346.81
51151	Specialists & Coordinators	0.00	0.00	0.00	7,204.88	0.00	7,204.88
51165	Principals Salaries	5,255.52	4,641.70	9,897.22	59,460.87	39,454.45	98,915.32
51166	Assistant Principals	24,852.42	21,742.20	46,594.62	280,879.28	184,808.70	465,687.98
51167	Clerical-General Admin	0.00	0.00	0.00	0.00	194.08	194.08
51168	Director-Student Support	10,631.40	0.00	10,631.40	106,253.30	0.00	106,253.30
51176	Custodians	10,165.65	5,986.26	16,151.91	125,191.64	50,956.31	176,147.95
51177	Custodian Overtime	0.00	1,340.73	1,340.73	196.90	6,408.99	6,605.89
51181	Bus Drivers	39,715.81	8,717.98	48,433.79	500,673.75	52,133.27	552,807.02
51182	Bus Aides	33,209.63	7,289.88	40,499.51	391,656.59	47,260.25	438,916.84
51183	Other Transportation Support	0.00	0.00	0.00	12,295.57	0.00	12,295.57
51193	Clerical-School Admin	2,773.22	1,897.94	4,671.16	30,521.42	16,670.22	47,191.64
51194	Clerical-Student Support	5,211.64	3,440.42	8,652.06	58,115.89	30,319.19	88,435.08
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	221,966.33	95,860.67	317,827.00	2,518,383.22	835,318.74	3,353,701.96
52002	Health Ins/Employers' Sh	339,305.51	47,171.77	386,477.28	3,201,232.97	383,786.09	3,585,019.06
52004	Group Life Insurance	55.80	1,722.01	1,777.81	2,503.89	13,729.45	16,233.34
52005	Workmen'S Compensation	15,085.61	6,575.24	21,660.85	170,678.02	57,026.02	227,704.04
52006	Emplyr Sh/Social Security	56,777.89	29,452.19	86,230.08	650,066.47	252,609.73	902,676.20
52009	Unemployment Ins Benefits	1,075.13	469.83	1,544.96	12,120.60	4,054.66	16,175.26
52011	Dental Plan	123.80	25,705.25	25,829.05	33,469.41	204,998.97	238,468.38
52015	Disability Insurance	15.32	610.84	626.16	901.56	4,826.37	5,727.93
52016	Employer's Share-Medicare	13,278.65	6,888.12	20,166.77	152,113.54	59,078.62	211,192.16
52019	Flex Credit Vision	25.52	2,818.72	2,844.24	4,038.87	22,307.63	26,346.50
54001	Mileage/Prv Car-W/In State	0.00	111.88	111.88	0.00	198.28	198.28
54005	Other Travel-W/In State	0.00	0.00	0.00	32.00	0.00	32.00
55000	Other Professional Service	0.00	35.00	35.00	95.00	3,123.00	3,218.00
55003	Landscaping Services	999.00	0.00	999.00	12,205.42	0.00	12,205.42

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55004	Laboratory Services	0.00	0.00	0.00	72.00	0.00	72.00
55010	Medical Services	385.60	0.00	385.60	6,864.76	239.00	7,103.76
55030	Instructional Services	2,361.00	8,029.85	10,390.85	2,361.00	62,120.48	64,481.48
55032	Related Services	87,257.99	65,872.50	153,130.49	143,856.93	1,379,045.77	1,522,902.70
55033	Instr Support Services	0.00	0.00	0.00	0.00	9,468.32	9,468.32
55036	Transportation Services	7,315.65	625.54	7,941.19	102,086.52	2,703.14	104,789.66
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	50.00	50.00
55074	Environmental Services	0.00	0.00	0.00	143.39	0.00	143.39
55101	Postage	94.71	0.00	94.71	891.56	0.00	891.56
55103	Freight	0.00	870.88	870.88	294.27	1,339.28	1,633.55
55110	Security	14,352.60	1,137.17	15,489.77	79,413.10	25,927.70	105,340.80
55125	Telecommunication	1,504.56	0.00	1,504.56	7,192.52	432.78	7,625.30
55200	Public Utilities	0.00	115.01	115.01	64.29	1,353.87	1,418.16
55203	Energy	0.00	0.00	0.00	3,639.87	0.00	3,639.87
55205	Electric	3,841.62	0.00	3,841.62	41,145.23	0.00	41,145.23
55206	Natural Gas	2,652.95	0.00	2,652.95	15,501.64	0.00	15,501.64
55339	Respite Care	0.00	-394.27	-394.27	0.00	-4,834.05	-4,834.05
55400	Equipment Rental	1,486.20	1,623.04	3,109.24	6,936.78	7,303.68	14,240.46
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	27,400.00	27,400.00
55434	Fleet Rental	1,250.46	0.00	1,250.46	9,104.70	1,250.46	10,355.16
55440	Other Rental	0.00	0.00	0.00	67.04	0.00	67.04
55452	Insurance	0.00	0.00	0.00	0.00	81,631.00	81,631.00
55500	Building/Grounds Repair	38.70	782.50	821.20	75,179.48	11,969.72	87,149.20
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	285.00	2,485.00	15,900.00	760.00	16,660.00
55507	Maintenance	60.00	0.00	60.00	719.20	0.00	719.20
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	18,691.35	0.00	18,691.35
55509	Software Purchases	0.00	0.00	0.00	5,767.05	0.00	5,767.05
55510	Equipment Repair	0.00	0.00	0.00	0.00	680.95	680.95
55520	Cloud Services	0.00	0.00	0.00	0.00	7,550.00	7,550.00
55600	Printing & Binding	2,071.47	0.00	2,071.47	2,071.47	100.00	2,171.47
55631	Assoc Dues And Conf Fees	0.00	249.00	249.00	0.00	999.00	999.00
55641	Food Service	0.00	0.00	0.00	0.00	12.17	12.17
55647	Student Body Activity	0.00	0.00	0.00	750.00	0.00	750.00
55667	Training	0.00	0.00	0.00	81.20	1,857.00	1,938.20
55692	Sanitary Services	3,194.12	0.00	3,194.12	13,093.43	0.00	13,093.43
56000	Office Supplies	410.03	517.64	927.67	2,051.97	4,991.29	7,043.26
56007	Employee Recognition Supplies	0.00	3,157.50	3,157.50	0.00	3,157.50	3,157.50
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,549.84	1,549.84
56141	Custodial Supplies	0.00	497.00	497.00	1,267.40	654.42	1,921.82
56143	Cafeteria Supplies	0.00	0.00	0.00	1,946.30	0.00	1,946.30
56145	Computer Supplies	92.72	3,687.72	3,780.44	2,923.11	8,624.33	11,547.44
56150	Instructional Supplies	1,332.98	16,123.08	17,456.06	12,922.91	33,857.25	46,780.16
56151	Student Support Supplies	0.00	0.00	0.00	12.50	0.00	12.50

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 2021 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56181	Fuel-Student Transportation	11,829.87	0.00	11,829.87	38,535.02	0.00	38,535.02
56183	Fuel(Gas,Diesel,Aviation Etc)	325.82	0.00	325.82	1,960.98	0.00	1,960.98
56200	Transportation Material	8,824.59	0.00	8,824.59	73,988.06	1,695.25	75,683.31
56211	Equipment Supp & Maint Mat	894.03	0.00	894.03	11,842.84	49.02	11,891.86
56220	Building Materials	0.00	0.00	0.00	0.00	138.88	138.88
56950	Institutional Equipment	0.00	0.00	0.00	0.00	10,451.63	10,451.63
56960	Athletic Supplies	0.00	304.96	304.96	0.00	304.96	304.96
56980	Training Supplies	0.00	0.00	0.00	86.80	0.00	86.80
57002	Instructional Equipment	0.00	12,355.00	12,355.00	0.00	12,355.00	12,355.00
57045	Technology Equip	0.00	0.00	0.00	1,890.00	0.00	1,890.00
57530	Educational Equipment	0.00	0.00	0.00	0.00	5,030.00	5,030.00
58100	Land Improvement	0.00	0.00	0.00	81,775.00	0.00	81,775.00
58300	Building Improvement	0.00	0.00	0.00	6,383.75	0.00	6,383.75
	DEPT (6-digit) TOTAL:	1,775,758.32	759,946.50	2,535,704.82	18,811,493.00	6,969,876.35	25,781,369.35