

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

December 2022

For the Fiscal Year Ending June 30, 2023

Christina School District

AGENCY 953300

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

Taxes Collected by NCC During the Month of	Month Received by District	FY 2023 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.6920	\$0.0730	\$0.7740	\$0.1240
		NCC Tax Pool * Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Several Apprs
June	July	\$ 50,667.22	\$ 315,745.41	\$ 18,104.32	\$ 141,966.03	\$ 14,697.26
July	August	\$ 146,379.44	\$ 468,337.55	\$ 20,506.60	\$ 213,982.21	\$ 33,930.59
August	September	\$ 3,793,936.07	\$ 13,552,643.70	\$ 585,266.39	\$ 6,199,144.18	\$ 992,504.55
September	October	\$ 20,054,039.33	\$ 74,604,172.98	\$ 3,219,604.17	\$ 34,126,699.22	\$ 5,466,315.43
<i>Senior Property Tax Credit</i>	October		\$ 1,479,872.68	\$ 63,847.93	\$ 676,963.04	\$ 108,454.03
October	November	\$ 385,559.59	\$ 1,563,204.92	\$ 68,283.35	\$ 714,363.84	\$ 113,465.29
November	December	\$ 211,272.26	\$ 223,410.31	\$ 9,124.56	\$ 102,638.66	\$ 17,043.72
December	January					
January	February					
<i>Veterans Property Tax Credit</i>	February					
February	March					
March	April					
April	May					
<i>Sr/Vet Property Tax Credit</i>	June					
May	June					
YTD Total Received		\$116,849,241.46		\$3,984,737.32	\$42,175,757.18	\$6,746,410.87
Budget (Preliminary)		\$117,347,832.00		\$3,965,922.00	\$42,049,640.00	\$6,736,635.00
% of Budgeted Received YTD		99.6%		100.5%	100.3%	100.1%

* For this month, Christina paid into the NCC Tax Pool \$150,471.73 less than it received back. Cumulatively this FY, Christina paid into the tax pool \$452,293.94 more than it received back.

CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023

PRELIMINARY REVENUE BUDGET

Agency - 953300 Christina School District

For the Month Ending December 31, 2022

		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 2,476,538	\$ 2,552,157	103.1%	\$ (75,619)
05165	Division II - All Other Costs (AOC)	\$ 3,041,236	\$ 551,916	18.1%	\$ 2,489,320
05186	Division III - Equalization	\$ 7,002,332	\$ 6,902,746	98.6%	\$ 99,586
05194	Excellence Option	\$ 3,850	\$ 3,465	90.0%	\$ 385
05289	Educational Sustainment Fund	\$ 3,355,340	\$ 2,989,907	89.1%	\$ 365,433
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 116,713,434	\$ 93,383,033	80.0%	\$ 23,330,401
05113	Substitute Teacher Block Grant	\$ 459,464	\$ 459,464	100.0%	\$ -
05116	Cafeteria Salaries	\$ 1,711,555	\$ 1,704,086	99.6%	\$ 7,469
05140/54/56	Adult Education	\$ 615,201	\$ 570,829	92.8%	\$ 44,372
05142	Driver Ed	\$ 50,490	\$ 52,486	104.0%	\$ (1,996)
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 375,500	\$ 375,500	100.0%	\$ -
05149/79/298	Homeless, Specialized, Foster Transpo	\$ 1,818,571	\$ 902,971	49.7%	\$ 915,600
05150/52	State Transportation	\$ 12,972,944	\$ 6,700,809	51.7%	\$ 6,272,135
05181	Unique Alternatives	\$ 2,186,609	\$ 1,344,712	61.5%	\$ 841,897
05190	Related Services	\$ 2,039,748	\$ 1,835,768	90.0%	\$ 203,980
05205	Professional Development	\$ 100,000	\$ 177,137	177.1%	\$ (77,137)
05216	ECAP	\$ 499,800	\$ 499,800	100.0%	\$ -
05235	Technology Block Grant	\$ 444,607	\$ 435,595	98.0%	\$ 9,012
05265	Division II, AOC - Voc	\$ 86,465	\$ 285,196	329.8%	\$ (198,731)
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,789,321	\$ 3,789,320	100.0%	\$ 1
05305	Wilmington Initiative - Operating	\$ 1,623,636	\$ 1,623,600	100.0%	\$ 36
05310	Student Success Block Grant Reading	\$ 577,759	\$ 585,634	101.4%	\$ (7,875)
05311	Opportunity Fund MH/Rdg	\$ 1,151,567	\$ 1,360,671	118.2%	\$ (209,104)
05320	Redding Consortium (Wraparound)	\$ -	\$ 961,902		\$ (961,902)
05400	Year Long Teacher Residencies	\$ 369,255	\$ 205,290	55.6%	\$ 163,965
08942	HB300 Mental Health	\$ -	\$ 797,686		\$ (797,686)
10171	School Safety and Security	\$ -	\$ 1,062,100		\$ (1,062,100)
50022	Minor Capital Improvements	\$ 1,234,189	\$ 1,234,189	100.0%	\$ -
50324	Minor Capital Impr - Voc Equipment	\$ 4,854	\$ 4,705	96.9%	\$ 149
503XX	Minor Capital Impr - Enhanced	\$ 1,454,195	\$ -	0.0%	\$ 1,454,195
0XXXX	Other State Revenue	\$ 50,000	\$ 424,410	848.8%	\$ (374,410)
	Total State Funds	\$ 166,661,475	\$ 134,230,099	80.5%	\$ 32,431,376
APPR	LOCAL DISCRETIONARY FUNDS				
91201	Reimbursements	\$ 243,800	\$ 93,045	38.2%	\$ 150,755
91603	CSCR (Medicaid Cost Recovery)	\$ 100,000	\$ 125,734	125.7%	\$ (25,734)
91691	Indirect Cost	\$ 1,500,000	\$ 2,117,195	141.1%	\$ (617,195)
91692	E-Rate Reimbursement	\$ 50,000	\$ -	0.0%	\$ 50,000
98000	Current Expense Tax Receipts	\$ 117,347,832	\$ 116,849,241	99.6%	\$ 498,591
98000	Interest	\$ -	\$ -		\$ -
98000	Charter/Choice Xfers - Current Expense	\$ (28,228,612)	\$ (32,354,295)	114.6%	\$ 4,125,683
98000	Charter/Choice Transfers - 10¢ Ref	\$ (1,971,000)	\$ (1,744,284)	88.5%	\$ (226,716)
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,461,770)	\$ (2,000,000)	57.8%	\$ (1,461,770)
98000	Elem ELA Curric (5¢) - APPR 98137	\$ (2,716,385)	\$ (2,716,385)	100.0%	\$ -
	LOCAL RESTRICTED FUNDS				
91000	Debt Service Tax Receipts	\$ 3,965,922	\$ 3,984,737	100.5%	\$ (18,815)
91000	Interest	\$ -	\$ -		\$ -
	Restricted - Tuition Tax				
91050	Tuition Tax	\$ 42,049,640	\$ 42,175,757	100.3%	\$ (126,117)
91050	Transfers to Spec Programs - Tuition Tax	\$ (16,741,525)	\$ (8,800,000)	52.6%	\$ (7,941,525)
91050	Charter/Choice Transfers - Tuition Tax	\$ (5,937,687)	\$ (6,638,949)	111.8%	\$ 701,262
91050	Tuition - Xfer to 91051, 64, 66, 85, 662	\$ (22,877,909)	\$ (22,877,908)	100.0%	\$ (1)
91051	Tuition Tax - NCC PreK MOU	\$ 1,412,276	\$ 1,412,276	100.0%	\$ -
91051	Tuition Billing - NCC PreK MOU	\$ 257,363	\$ -	0.0%	\$ 257,363
91064	Tuition Tax - Private Placement	\$ 1,163,371	\$ 1,163,371	100.0%	\$ -
91066	Tuition Tax - Bilingual	\$ 6,818,194	\$ 6,818,194	100.0%	\$ -
91085	Tuition Tax - CSD Needs-Based	\$ 11,636,593	\$ 11,636,593	100.0%	\$ -

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

For the Month Ending December 31, 2022

		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
91662	Tuition Tax - Sarah Pyle Academy	\$ 1,847,474	\$ 1,847,474	100.0%	\$ -
	Restricted - Match Tax				
91150/215	Match - Unallocated	\$ (78,335)	\$ 892,004	-1138.7%	\$ (970,339)
91151	Match - Minor Capital Improvements	\$ 822,793	\$ 822,793	100.0%	\$ -
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ 3,137	96.9%	\$ 99
91XXX	Match - Minor Capital Enhanced	\$ 969,463	\$ -	0.0%	\$ 969,463
91160	Match - Minor Capital Arch Barrier	\$ -	\$ -		\$ -
91210	Match - Tech Maintenance	\$ 912,705	\$ 912,705	100.0%	\$ -
91211	Match - Reading/Math Resource	\$ 840,000	\$ 840,000	100.0%	\$ -
91214	Match - Extra Time	\$ 718,135	\$ 718,134	100.0%	\$ 1
91216	Match - Substitute Block Grant	\$ 196,913	\$ 196,913	100.0%	\$ -
98268	Match - SSBG Reading	\$ 243,201	\$ 243,201	100.0%	\$ -
98269	Match - Opportunity Fund MH/Rdg	\$ 493,529	\$ 493,529	100.0%	\$ -
98270	Match - Opportunity Fund EL/LI	\$ 1,623,995	\$ 1,623,995	100.0%	\$ -
	Restricted - 10¢ Referendum				
91687	10¢ Ref - Alternative Program	\$ 1,661,770	\$ 1,250,000	75.2%	\$ 411,770
91688	10¢ Ref - Gifted and Talented	\$ 1,700,000	\$ 750,000	44.1%	\$ 950,000
91689	10¢ Ref - Tech Replacement	\$ 100,000	\$ -	0.0%	\$ 100,000
	Restricted - Other				
91100	Cafeteria Local	\$ 6,850,000	\$ 2,737,439	40.0%	\$ 4,112,561
91668	Parents as Teachers	\$ 310,500	\$ 218,236	70.3%	\$ 92,264
91453	Preschool Tuition	\$ 200,000	\$ 63,720	31.9%	\$ 136,280
98137	Elementary ELA Curriculum	\$ 2,716,385	\$ 2,716,385	100.0%	\$ -
9XXXX	Other Local Revenue	\$ 300,000	\$ 210,045	70.0%	\$ 89,955
	Total Local Funds	\$ 127,041,868	\$ 125,784,032	99.0%	\$ 1,257,836
	FEDERAL FUNDS				
40564	IDEA Part B	\$ 4,345,079	\$ 4,345,079	100.0%	\$ -
40565	IDEA Part B Preschool	\$ 198,301	\$ 198,301	100.0%	\$ -
40554	Title I	\$ 7,311,890	\$ 7,252,351	99.2%	\$ 59,539
40114	Title II	\$ 1,216,230	\$ 1,222,043	100.5%	\$ (5,813)
40560	Title III	\$ 185,624	\$ 185,624	100.0%	\$ -
40532	Title IV	\$ 764,371	\$ 764,371	100.0%	\$ -
41015	Perkins Career Tech	\$ 441,299	\$ 441,299	100.0%	\$ -
40554	School Improvement/Priority Schools	\$ -	\$ -		\$ -
40568	Adult Basic Education	\$ 55,932	\$ -	0.0%	\$ 55,932
4XXXX	Other Federal Revenue	\$ 30,000	\$ 250,000	833.3%	\$ (220,000)
	Total Federal Funds	\$ 14,548,726	\$ 14,659,068	100.8%	\$ (110,342)
	BOND FUNDS				
10135	Wilmington Educ Initiative - Capital (Bancroft)	\$ 11,500,000	\$ -	0.0%	\$ 11,500,000
10321	Brennen School Renovations	\$ 3,476,800	\$ 3,476,800	100.0%	\$ -
	Total Bond Funds	\$ 14,976,800	\$ 3,476,800	100.0%	\$ 11,500,000
	All Funds Total	\$ 323,228,869	\$ 278,149,999	86.1%	\$ 45,078,870

Division - 33 Christina School District

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$48,763.00	\$153.68	0.32%	\$8,195.34	16.81%	\$8,349.02	17.12%	\$40,413.98
9330312A - Thurgood Marshall Es	\$49,307.00	\$2,278.61	4.62%	\$33,855.72	68.66%	\$36,134.33	73.28%	\$13,172.67
9330314A - Albert H. Jones Es	\$53,137.00	\$6,244.18	11.75%	\$22,558.52	42.45%	\$28,802.70	54.20%	\$24,334.30
9330318A - John R. Downes Es	\$75,595.00	\$11,823.68	15.64%	\$10,817.07	14.31%	\$22,640.75	29.95%	\$52,954.25
9330320A - Robert S. Gallaher Es	\$98,761.00	\$1,199.34	1.21%	\$10,899.78	11.04%	\$12,099.12	12.25%	\$86,661.88
9330321A - William B. Keene Es	\$68,523.00	\$22,185.41	32.38%	\$16,962.53	24.75%	\$39,147.94	57.13%	\$29,375.06
9330322A - May B. Leasure Es	\$57,311.00	\$5,969.98	10.42%	\$3,015.31	5.26%	\$8,985.29	15.68%	\$48,325.71
9330324A - R. Elisabeth Maclary Es	\$42,312.00	\$6,209.80	14.68%	\$3,787.40	8.95%	\$9,997.20	23.63%	\$32,314.80
9330326A - Joseph M. Mcvey Es	\$57,390.00	\$4,503.66	7.85%	\$9,433.95	16.44%	\$13,937.61	24.29%	\$43,452.39
9330327A - Oberle Elementary School	\$110,000.01	\$12,950.32	11.77%	\$5,114.31	4.65%	\$18,064.63	16.42%	\$91,935.38
9330330A - Jennie E. Smith Es	\$108,713.00	\$2,859.08	2.63%	\$10,996.00	10.11%	\$13,855.08	12.74%	\$94,857.92
9330332A - West Park Place Es	\$52,175.00	\$5,977.10	11.46%	\$16,324.22	31.29%	\$22,301.32	42.74%	\$29,873.68
9330334A - Etta J. Wilson Es	\$46,506.00	\$3,267.58	7.03%	\$4,815.02	10.35%	\$8,082.60	17.38%	\$38,423.40
9330339A - Henry M. Brader Es	\$65,804.00	\$1,112.54	1.69%	\$18,889.67	28.71%	\$20,002.21	30.40%	\$45,801.79
9330350A - Bancroft School	\$145,003.00	\$25,321.19	17.46%	\$36,876.72	25.43%	\$62,197.91	42.89%	\$82,805.09
9330352A - Bayard School	\$132,930.00	\$19,026.05	14.31%	\$57,213.05	43.04%	\$76,239.10	57.35%	\$56,690.90
9330354A - Sarah Pyle Academy	\$1,180,700.00	\$469,525.38	39.77%	\$628,465.00	53.23%	\$1,097,990.38	92.99%	\$82,709.62
9330362A - Stubbs Early Education Center	\$46,623.00	\$1,006.55	2.16%	\$13,948.41	29.92%	\$14,954.96	32.08%	\$31,668.04
9330372A - Gauger-Cobbs Middle School	\$187,723.00	\$24,847.05	13.24%	\$38,498.69	20.51%	\$63,345.74	33.74%	\$124,377.26
9330374A - George V. Kirk Middle School	\$141,715.00	\$6,299.68	4.45%	\$19,017.95	13.42%	\$25,317.63	17.87%	\$116,397.37
9330376A - Shue-Medill Middle School	\$195,447.00	\$15,591.82	7.98%	\$67,830.51	34.71%	\$83,422.33	42.68%	\$112,024.67
9330390A - Christiana High School	\$250,512.00	\$30,870.96	12.32%	\$102,087.20	40.75%	\$132,958.16	53.07%	\$117,553.84
9330392A - Glasgow High School	\$170,922.00	\$34,334.46	20.09%	\$15,766.55	9.22%	\$50,101.01	29.31%	\$120,820.99
9330394A - Newark High School	\$201,703.02	\$19,301.02	9.57%	\$62,749.60	31.11%	\$82,050.62	40.68%	\$119,652.40
9330512A - Reach/Cbip	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
9330537A - Douglass Alternative School	\$6,246.00	\$167.28	2.68%	\$3,321.01	53.17%	\$3,488.29	55.85%	\$2,757.71
9330538A - Brennen School (The)	\$30,600.00	\$361.10	1.18%	\$6,375.77	20.84%	\$6,736.87	22.02%	\$23,863.13
9330540A - Delaware School for the Deaf	\$31,400.00	\$1,053.00	3.35%	\$7,693.71	24.50%	\$8,746.71	27.86%	\$22,653.29
9330545A - Christina Early Education Ctr	\$775,774.00	\$859.29	0.11%	\$285,941.92	36.86%	\$286,801.21	36.97%	\$488,972.79
99900300 - District Expenditures	\$180,000,000.00	\$0.00	0.00%	\$90,890,272.85	50.49%	\$90,890,272.85	50.49%	\$89,109,727.15
99910000 - Public Communications	\$150,000.00	\$6,438.80	4.29%	\$121,318.92	80.88%	\$127,757.72	85.17%	\$22,242.28
99910100 - Superintendent	\$105,000.00	\$9,503.11	9.05%	\$34,340.24	32.70%	\$43,843.35	41.76%	\$61,156.65
99920000 - Curriculum/Instructional	\$20,124,038.85	\$1,563,843.53	7.77%	\$2,417,351.55	12.01%	\$3,981,195.08	19.78%	\$16,142,843.77
99920300 - Lep/Esl	\$7,005,624.00	\$19,401.39	0.28%	\$2,553,664.27	36.45%	\$2,573,065.66	36.73%	\$4,432,558.34
99920700 - Athletics	\$1,850,000.00	\$208,091.32	11.25%	\$828,523.95	44.79%	\$1,036,615.27	56.03%	\$813,384.73
99921000 - Support Services	\$3,316,798.20	\$243,704.03	7.35%	\$772,855.13	23.30%	\$1,016,559.16	30.65%	\$2,300,239.04
99930300 - Special Services	\$15,283,580.00	\$1,506,687.48	9.86%	\$1,924,823.68	12.59%	\$3,431,511.16	22.45%	\$11,852,068.84
99940000 - Business Office/Finance	\$420,000.00	\$26,781.95	6.38%	\$18,402.03	4.38%	\$45,183.98	10.76%	\$374,816.02
99940050 - Facilities Management	\$3,675,000.00	\$715,794.09	19.48%	\$2,533,311.01	68.93%	\$3,249,105.10	88.41%	\$425,894.90
99940410 - Competitive State Grants	\$7,834,923.00	\$699,159.31	8.92%	\$1,399,557.52	17.86%	\$2,098,716.83	26.79%	\$5,736,206.17

Division - 33 Christina School District

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940700 - Private Grants/Donations	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
99940810 - Technology Equipment & Repair	\$2,537,705.00	\$513,357.75	20.23%	\$1,249,872.08	49.25%	\$1,763,229.83	69.48%	\$774,475.17
99950000 - Personnel/Hr	\$599,255.00	\$12,632.71	2.11%	\$94,871.76	15.83%	\$107,504.47	17.94%	\$491,750.53
99960000 - Child Nutrition Operations	\$12,228,000.00	\$136,487.04	1.12%	\$4,930,966.69	40.33%	\$5,067,453.73	41.44%	\$7,160,546.27
99960200 - Operations/Utilities	\$9,660,000.00	\$2,628,147.70	27.21%	\$3,155,937.21	32.67%	\$5,784,084.91	59.88%	\$3,875,915.09
99960300 - State Transportation	\$14,791,515.00	\$1,944,608.71	13.15%	\$6,359,827.30	43.00%	\$8,304,436.01	56.14%	\$6,487,078.99
99960400 - Local Transportation	\$6,710,000.00	\$758,352.31	11.30%	\$1,015,894.04	15.14%	\$1,774,246.35	26.44%	\$4,935,753.65
99970000 - Local Debt Service	\$4,585,679.00	\$0.00	0.00%	\$2,595,173.98	56.59%	\$2,595,173.98	56.59%	\$1,990,505.02
99970020 - Local Tuition Tax	\$13,500,000.00	\$1,719,793.51	12.74%	\$4,644,582.97	34.40%	\$6,364,376.48	47.14%	\$7,135,623.52
99970100 - Major Cap	\$14,976,800.00	\$306,317.21	2.05%	\$0.00	0.00%	\$306,317.21	2.05%	\$14,670,482.79
99970200 - Minor Cap	\$4,939,012.00	\$1,069,835.93	21.66%	\$834,887.24	16.90%	\$1,904,723.17	38.56%	\$3,034,288.83
99970600 - Parent Early Education	\$828,015.00	\$2,837.74	0.34%	\$332,639.73	40.17%	\$335,477.47	40.52%	\$492,537.53
99990000 - Adult Education	\$1,048,133.00	\$50,160.09	4.79%	\$284,811.61	27.17%	\$334,971.70	31.96%	\$713,161.30
99990900 - NETWORKS PROGRAM	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Budget Totals	\$330,654,673.08	\$14,877,235.50	4.50%	\$130,515,336.69	39.47%	\$145,392,572.19	43.97%	\$185,262,100.89
Current Year Unassigned Expenses		\$0.00		\$65,912.56		\$65,912.56		
Previous Budget Year Expenses		\$76,423,712.12		\$59,756,535.80		\$136,180,247.92		
Total Expenses		\$91,300,947.62		\$190,337,785.05		\$281,638,732.67		

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330310A - Brookside Elementary School								
93302 - Brookside Elementary School	\$23,761.00	\$153.68	0.65%	\$7,490.14	31.52%	\$7,643.82	32.17%	\$16,117.18
95224 - Special Education	\$582.00	\$0.00	0.00%	\$63.21	10.86%	\$63.21	10.86%	\$518.79
95475 - Title I	\$17,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$17,300.00
95618 - Student Activities	\$3,600.00	\$0.00	0.00%	\$641.99	17.83%	\$641.99	17.83%	\$2,958.01
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$48,763.00	\$153.68	0.32%	\$8,195.34	16.81%	\$8,349.02	17.12%	\$40,413.98
Operating Unit 9330312A - Thurgood Marshall Es								
93303 - Thurgood Marshall Es	\$31,293.00	\$1,086.61	3.47%	\$22,333.15	71.37%	\$23,419.76	74.84%	\$7,873.24
95224 - Special Education	\$1,114.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,114.00
95618 - Student Activities	\$16,900.00	\$1,192.00	7.05%	\$11,522.57	68.18%	\$12,714.57	75.23%	\$4,185.43
Operating Unit Totals	\$49,307.00	\$2,278.61	4.62%	\$33,855.72	68.66%	\$36,134.33	73.28%	\$13,172.67
Operating Unit 9330314A - Albert H. Jones Es								
93304 - Albert H. Jones Es	\$22,759.00	\$3,856.18	16.94%	\$12,223.95	53.71%	\$16,080.13	70.65%	\$6,678.87
95224 - Special Education	\$468.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$468.00
95475 - Title I	\$15,390.00	\$2,388.00	15.52%	\$0.00	0.00%	\$2,388.00	15.52%	\$13,002.00
95618 - Student Activities	\$11,000.00	\$0.00	0.00%	\$10,334.57	93.95%	\$10,334.57	93.95%	\$665.43
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$53,137.00	\$6,244.18	11.75%	\$22,558.52	42.45%	\$28,802.70	54.20%	\$24,334.30
Operating Unit 9330318A - John R. Downes Es								
93305 - John R. Downes Es	\$28,630.00	\$4,821.68	16.84%	\$8,700.03	30.39%	\$13,521.71	47.23%	\$15,108.29
95224 - Special Education	\$785.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$785.00
95475 - Title I	\$14,560.00	\$5,404.00	37.12%	\$0.00	0.00%	\$5,404.00	37.12%	\$9,156.00
95618 - Student Activities	\$28,100.00	\$1,598.00	5.69%	\$2,117.04	7.53%	\$3,715.04	13.22%	\$24,384.96
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$75,595.00	\$11,823.68	15.64%	\$10,817.07	14.31%	\$22,640.75	29.95%	\$52,954.25
Operating Unit 9330320A - Robert S. Gallaher Es								
93306 - Robert S. Gallaher Es	\$52,190.00	\$1,199.34	2.30%	\$9,718.76	18.62%	\$10,918.10	20.92%	\$41,271.90
95224 - Special Education	\$1,291.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,291.00
95475 - Title I	\$36,360.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$36,360.00
95618 - Student Activities	\$5,400.00	\$0.00	0.00%	\$1,181.02	21.87%	\$1,181.02	21.87%	\$4,218.98
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$98,761.00	\$1,199.34	1.21%	\$10,899.78	11.04%	\$12,099.12	12.25%	\$86,661.88

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330321A - William B. Keene Es								
93307 - William B. Keene Es	\$34,888.00	\$5,973.41	17.12%	\$16,574.71	47.51%	\$22,548.12	64.63%	\$12,339.88
95224 - Special Education	\$1,355.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,355.00
95475 - Title I	\$22,860.00	\$16,212.00	70.92%	\$0.00	0.00%	\$16,212.00	70.92%	\$6,648.00
95618 - Student Activities	\$5,900.00	\$0.00	0.00%	\$387.82	6.57%	\$387.82	6.57%	\$5,512.18
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$68,523.00	\$22,185.41	32.38%	\$16,962.53	24.75%	\$39,147.94	57.13%	\$29,375.06
Operating Unit 9330322A - May B. Leasure Es								
93308 - May B. Leasure Es	\$24,814.00	\$3,967.42	15.99%	\$3,015.31	12.15%	\$6,982.73	28.14%	\$17,831.27
95224 - Special Education	\$747.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$747.00
95475 - Title I	\$16,830.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$16,830.00
95618 - Student Activities	\$11,400.00	\$2,002.56	17.57%	\$0.00	0.00%	\$2,002.56	17.57%	\$9,397.44
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$57,311.00	\$5,969.98	10.42%	\$3,015.31	5.26%	\$8,985.29	15.68%	\$48,325.71
Operating Unit 9330324A - R. Elisabeth Maclary Es								
93309 - R. Elisabeth Maclary Es	\$20,079.00	\$1,502.52	7.48%	\$1,822.22	9.08%	\$3,324.74	16.56%	\$16,754.26
95224 - Special Education	\$1,013.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,013.00
95475 - Title I	\$12,600.00	\$3,307.28	26.25%	\$384.72	3.05%	\$3,692.00	29.30%	\$8,908.00
95618 - Student Activities	\$5,100.00	\$1,400.00	27.45%	\$1,580.46	30.99%	\$2,980.46	58.44%	\$2,119.54
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$42,312.00	\$6,209.80	14.68%	\$3,787.40	8.95%	\$9,997.20	23.63%	\$32,314.80
Operating Unit 9330326A - Joseph M. Mcvey Es								
93310 - Joseph M. Mcvey Es	\$27,229.00	\$3,003.66	11.03%	\$8,765.68	32.19%	\$11,769.34	43.22%	\$15,459.66
95224 - Special Education	\$1,241.00	\$0.00	0.00%	\$251.95	20.30%	\$251.95	20.30%	\$989.05
95475 - Title I	\$20,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,600.00
95618 - Student Activities	\$4,800.00	\$1,500.00	31.25%	\$416.32	8.67%	\$1,916.32	39.92%	\$2,883.68
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$57,390.00	\$4,503.66	7.85%	\$9,433.95	16.44%	\$13,937.61	24.29%	\$43,452.39

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330327A - Oberle Elementary School								
93331 - Oberle Elementary School	\$45,372.00	\$7,217.74	15.91%	\$4,760.61	10.49%	\$11,978.35	26.40%	\$33,393.65
95037 - Foreign Language	\$14,999.01	\$4,674.72	31.17%	\$0.00	0.00%	\$4,674.72	31.17%	\$10,324.29
95224 - Special Education	\$709.00	\$0.00	0.00%	\$63.21	8.92%	\$63.21	8.92%	\$645.79
95475 - Title I	\$33,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$33,800.00
95618 - Student Activities	\$11,600.00	\$1,057.86	9.12%	\$290.49	2.50%	\$1,348.35	11.62%	\$10,251.65
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$110,000.01	\$12,950.32	11.77%	\$5,114.31	4.65%	\$18,064.63	16.42%	\$91,935.38
Operating Unit 9330330A - Jennie E. Smith Es								
93311 - Jennie E. Smith Es	\$37,842.00	\$1,055.36	2.79%	\$8,187.21	21.64%	\$9,242.57	24.42%	\$28,599.43
95224 - Special Education	\$1,101.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,101.00
95475 - Title I	\$24,750.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$24,750.00
95618 - Student Activities	\$41,500.00	\$1,803.72	4.35%	\$2,808.79	6.77%	\$4,612.51	11.11%	\$36,887.49
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$108,713.00	\$2,859.08	2.63%	\$10,996.00	10.11%	\$13,855.08	12.74%	\$94,857.92
Operating Unit 9330332A - West Park Place Es								
93312 - West Park Place Es	\$20,833.00	\$3,275.10	15.72%	\$8,499.93	40.80%	\$11,775.03	56.52%	\$9,057.97
95224 - Special Education	\$747.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$747.00
95475 - Title I	\$8,775.00	\$2,702.00	30.79%	\$0.00	0.00%	\$2,702.00	30.79%	\$6,073.00
95618 - Student Activities	\$18,300.00	\$0.00	0.00%	\$7,824.29	42.76%	\$7,824.29	42.76%	\$10,475.71
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$52,175.00	\$5,977.10	11.46%	\$16,324.22	31.29%	\$22,301.32	42.74%	\$29,873.68
Operating Unit 9330334A - Etta J. Wilson Es								
93313 - Etta J. Wilson Es	\$18,658.00	\$2,069.05	11.09%	\$2,048.81	10.98%	\$4,117.86	22.07%	\$14,540.14
95224 - Special Education	\$468.00	\$0.00	0.00%	\$31.65	6.76%	\$31.65	6.76%	\$436.35
95475 - Title I	\$10,560.00	\$930.96	8.82%	\$2,118.60	20.06%	\$3,049.56	28.88%	\$7,510.44
95618 - Student Activities	\$13,300.00	\$267.57	2.01%	\$615.96	4.63%	\$883.53	6.64%	\$12,416.47
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$46,506.00	\$3,267.58	7.03%	\$4,815.02	10.35%	\$8,082.60	17.38%	\$38,423.40

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330339A - Henry M. Brader Es								
93314 - Henry M. Brader Es	\$26,074.00	\$1,112.54	4.27%	\$3,734.00	14.32%	\$4,846.54	18.59%	\$21,227.46
95224 - Special Education	\$810.00	\$0.00	0.00%	\$79.08	9.76%	\$79.08	9.76%	\$730.92
95475 - Title I	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95618 - Student Activities	\$15,400.00	\$0.00	0.00%	\$15,076.59	97.90%	\$15,076.59	97.90%	\$323.41
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$65,804.00	\$1,112.54	1.69%	\$18,889.67	28.71%	\$20,002.21	30.40%	\$45,801.79
Operating Unit 9330350A - Bancroft School								
93315 - Bancroft School	\$52,930.00	\$10,111.64	19.10%	\$29,237.51	55.24%	\$39,349.15	74.34%	\$13,580.85
95218 - Intervention	\$20,000.00	\$15,209.55	76.05%	\$4,770.45	23.85%	\$19,980.00	99.90%	\$20.00
95224 - Special Education	\$1,773.00	\$0.00	0.00%	\$1,272.03	71.74%	\$1,272.03	71.74%	\$500.97
95475 - Title I	\$52,080.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$52,080.00
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$1,596.73	10.86%	\$1,596.73	10.86%	\$13,103.27
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$145,003.00	\$25,321.19	17.46%	\$36,876.72	25.43%	\$62,197.91	42.89%	\$82,805.09
Operating Unit 9330352A - Bayard School								
93316 - Bayard School	\$52,070.00	\$13,932.50	26.76%	\$24,317.00	46.70%	\$38,249.50	73.46%	\$13,820.50
95218 - Intervention	\$20,000.00	\$5,093.55	25.47%	\$14,904.45	74.52%	\$19,998.00	99.99%	\$2.00
95224 - Special Education	\$2,292.00	\$0.00	0.00%	\$916.99	40.01%	\$916.99	40.01%	\$1,375.01
95243 - School Improvement	\$0.00	\$0.00	0.00%	\$17,064.18	0.00%	\$17,064.18	0.00%	(\$17,064.18)
95475 - Title I	\$46,560.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$46,560.00
95489 - Vocational 509 Funds	\$1,288.00	\$0.00	0.00%	\$10.43	0.81%	\$10.43	0.81%	\$1,277.57
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,200.00
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$132,930.00	\$19,026.05	14.31%	\$57,213.05	43.04%	\$76,239.10	57.35%	\$56,690.90
Operating Unit 9330354A - Sarah Pyle Academy								
93317 - Sarah Pyle Academy	\$75,000.00	\$15,840.66	21.12%	\$13,913.97	18.55%	\$29,754.63	39.67%	\$45,245.37
95513 - Operations	\$1,100,000.00	\$450,065.72	40.92%	\$613,171.42	55.74%	\$1,063,237.14	96.66%	\$36,762.86
95618 - Student Activities	\$5,700.00	\$3,619.00	63.49%	\$1,379.61	24.20%	\$4,998.61	87.69%	\$701.39
Operating Unit Totals	\$1,180,700.00	\$469,525.38	39.77%	\$628,465.00	53.23%	\$1,097,990.38	92.99%	\$82,709.62

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330362A - Stubbs Early Education Center								
93320 - Stubbs Early Education Center	\$20,135.00	\$1,006.55	5.00%	\$13,190.98	65.51%	\$14,197.53	70.51%	\$5,937.47
95224 - Special Education	\$848.00	\$0.00	0.00%	\$757.43	89.32%	\$757.43	89.32%	\$90.57
95475 - Title I	\$18,720.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$18,720.00
95618 - Student Activities	\$3,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,400.00
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$46,623.00	\$1,006.55	2.16%	\$13,948.41	29.92%	\$14,954.96	32.08%	\$31,668.04
Operating Unit 9330372A - Gauger-Cobbs Middle School								
93321 - Gauger-Cobbs Middle School	\$60,365.00	\$15,142.22	25.08%	\$32,764.27	54.28%	\$47,906.49	79.36%	\$12,458.51
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$3,204.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,204.00
95475 - Title I	\$43,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$43,200.00
95489 - Vocational 509 Funds	\$7,934.00	\$1,822.31	22.97%	\$950.00	11.97%	\$2,772.31	34.94%	\$5,161.69
95618 - Student Activities	\$49,500.00	\$7,882.52	15.92%	\$4,784.42	9.67%	\$12,666.94	25.59%	\$36,833.06
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$187,723.00	\$24,847.05	13.24%	\$38,498.69	20.51%	\$63,345.74	33.74%	\$124,377.26
Operating Unit 9330374A - George V. Kirk Middle School								
93322 - George V. Kirk Middle School	\$56,575.00	\$5,034.97	8.90%	\$6,147.10	10.87%	\$11,182.07	19.77%	\$45,392.93
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$7,515.00	37.58%	\$7,515.00	37.58%	\$12,485.00
95224 - Special Education	\$2,457.00	\$0.00	0.00%	\$790.29	32.16%	\$790.29	32.16%	\$1,666.71
95475 - Title I	\$37,440.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$37,440.00
95489 - Vocational 509 Funds	\$7,223.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,223.00
95618 - Student Activities	\$14,500.00	\$1,264.71	8.72%	\$4,736.94	32.67%	\$6,001.65	41.39%	\$8,498.35
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
99999 - Default Program Code	\$0.00	\$0.00	0.00%	(\$171.38)	0.00%	(\$171.38)	0.00%	\$171.38
Operating Unit Totals	\$141,715.00	\$6,299.68	4.45%	\$19,017.95	13.42%	\$25,317.63	17.87%	\$116,397.37

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330376A - Shue-Medill Middle School								
93323 - Shue-Medill Middle School	\$65,325.00	\$4,335.15	6.64%	\$57,855.20	88.57%	\$62,190.35	95.20%	\$3,134.65
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$4,027.00	\$0.00	0.00%	\$561.68	13.95%	\$561.68	13.95%	\$3,465.32
95475 - Title I	\$44,730.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$44,730.00
95489 - Vocational 509 Funds	\$2,845.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,845.00
95618 - Student Activities	\$55,000.00	\$11,256.67	20.47%	\$9,413.63	17.12%	\$20,670.30	37.58%	\$34,329.70
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$195,447.00	\$15,591.82	7.98%	\$67,830.51	34.71%	\$83,422.33	42.68%	\$112,024.67
Operating Unit 9330390A - Christiana High School								
93324 - Christiana High School	\$68,671.00	\$23,023.03	33.53%	\$35,226.84	51.30%	\$58,249.87	84.82%	\$10,421.13
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$3,976.00	\$0.00	0.00%	\$228.61	5.75%	\$228.61	5.75%	\$3,747.39
95475 - Title I	\$35,520.00	\$0.00	0.00%	\$20,350.00	57.29%	\$20,350.00	57.29%	\$15,170.00
95489 - Vocational 509 Funds	\$19,225.00	\$4,693.74	24.41%	\$12,327.27	64.12%	\$17,021.01	88.54%	\$2,203.99
95618 - Student Activities	\$99,600.00	\$3,154.19	3.17%	\$33,954.48	34.09%	\$37,108.67	37.26%	\$62,491.33
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$250,512.00	\$30,870.96	12.32%	\$102,087.20	40.75%	\$132,958.16	53.07%	\$117,553.84
Operating Unit 9330392A - Glasgow High School								
93325 - Glasgow High School	\$55,116.00	\$5,631.41	10.22%	\$8,371.51	15.19%	\$14,002.92	25.41%	\$41,113.08
95218 - Intervention	\$20,000.00	\$19,998.00	99.99%	\$0.00	0.00%	\$19,998.00	99.99%	\$2.00
95224 - Special Education	\$5,205.00	\$0.00	0.00%	\$569.39	10.94%	\$569.39	10.94%	\$4,635.61
95475 - Title I	\$43,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$43,500.00
95489 - Vocational 509 Funds	\$13,181.00	\$6,836.55	51.87%	\$2,379.17	18.05%	\$9,215.72	69.92%	\$3,965.28
95618 - Student Activities	\$30,400.00	\$1,868.50	6.15%	\$4,446.48	14.63%	\$6,314.98	20.77%	\$24,085.02
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$170,922.00	\$34,334.46	20.09%	\$15,766.55	9.22%	\$50,101.01	29.31%	\$120,820.99

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330394A - Newark High School								
93326 - Newark High School	\$76,022.00	\$14,197.55	18.68%	\$42,975.04	56.53%	\$57,172.59	75.21%	\$18,849.41
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$5,686.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,686.00
95475 - Title I	\$46,710.00	\$0.00	0.00%	\$8,611.65	18.44%	\$8,611.65	18.44%	\$38,098.35
95489 - Vocational 509 Funds	\$17,474.00	\$5,103.47	29.21%	\$7,756.59	44.39%	\$12,860.06	73.60%	\$4,613.94
95618 - Student Activities	\$23,700.00	\$0.00	0.00%	\$3,406.32	14.37%	\$3,406.32	14.37%	\$20,293.68
95648 - Grants	\$8,591.02	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,591.02
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
Operating Unit Totals	\$201,703.02	\$19,301.02	9.57%	\$62,749.60	31.11%	\$82,050.62	40.68%	\$119,652.40
Operating Unit 9330512A - Reach/Cbip								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit Totals	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit 9330537A - Douglass Alternative School								
93328 - Douglass Alternative School	\$4,501.00	\$167.28	3.72%	\$3,321.01	73.78%	\$3,488.29	77.50%	\$1,012.71
95224 - Special Education	\$1,545.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,545.00
95618 - Student Activities	\$200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00
Operating Unit Totals	\$6,246.00	\$167.28	2.68%	\$3,321.01	53.17%	\$3,488.29	55.85%	\$2,757.71
Operating Unit 9330538A - Brennen School (The)								
95618 - Student Activities	\$30,600.00	\$361.10	1.18%	\$6,375.77	20.84%	\$6,736.87	22.02%	\$23,863.13
Operating Unit Totals	\$30,600.00	\$361.10	1.18%	\$6,375.77	20.84%	\$6,736.87	22.02%	\$23,863.13
Operating Unit 9330540A - Delaware School for the Deaf								
95618 - Student Activities	\$31,400.00	\$1,053.00	3.35%	\$7,693.71	24.50%	\$8,746.71	27.86%	\$22,653.29
Operating Unit Totals	\$31,400.00	\$1,053.00	3.35%	\$7,693.71	24.50%	\$8,746.71	27.86%	\$22,653.29

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330545A - Christina Early Education Ctr								
95060 - Pre-K	\$17,041.00	\$756.48	4.44%	\$3,147.50	18.47%	\$3,903.98	22.91%	\$13,137.02
95224 - Special Education	\$2,533.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,533.00
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$139.37	0.06%	\$139.37	0.06%	\$249,860.63
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$25,956.24	0.00%	\$25,956.24	0.00%	(\$25,956.24)
95618 - Student Activities	\$6,400.00	\$0.00	0.00%	\$971.58	15.18%	\$971.58	15.18%	\$5,428.42
95A45 - Early Childhood Assist Prog	\$499,800.00	\$102.81	0.02%	\$255,727.23	51.17%	\$255,830.04	51.19%	\$243,969.96
Operating Unit Totals	\$775,774.00	\$859.29	0.11%	\$285,941.92	36.86%	\$286,801.21	36.97%	\$488,972.79
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$302,200.19	0.00%	\$302,200.19	0.00%	(\$302,200.19)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$14,739.86	0.00%	\$14,739.86	0.00%	(\$14,739.86)
99999 - Default Program Code	\$180,000,000.00	\$0.00	0.00%	\$90,573,332.80	50.32%	\$90,573,332.80	50.32%	\$89,426,667.20
Operating Unit Totals	\$180,000,000.00	\$0.00	0.00%	\$90,890,272.85	50.49%	\$90,890,272.85	50.49%	\$89,109,727.15
Operating Unit 99910000 - Public Communications								
95458 - Public Relatns And Communicat	\$150,000.00	\$6,438.80	4.29%	\$121,318.92	80.88%	\$127,757.72	85.17%	\$22,242.28
Operating Unit Totals	\$150,000.00	\$6,438.80	4.29%	\$121,318.92	80.88%	\$127,757.72	85.17%	\$22,242.28
Operating Unit 99910100 - Superintendent								
95402 - Board Of Education	\$55,000.00	\$5,302.99	9.64%	\$28,909.03	52.56%	\$34,212.02	62.20%	\$20,787.98
95469 - Superintendent	\$50,000.00	\$4,200.12	8.40%	\$5,431.21	10.86%	\$9,631.33	19.26%	\$40,368.67
Operating Unit Totals	\$105,000.00	\$9,503.11	9.05%	\$34,340.24	32.70%	\$43,843.35	41.76%	\$61,156.65

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920000 - Curriculum/Instructional								
95000 - General	\$3,100,000.00	\$435,996.26	14.06%	\$685,109.10	22.10%	\$1,121,105.36	36.16%	\$1,978,894.64
95029 - Drivers Ed/Supp Materials	\$50,490.00	\$663.70	1.31%	\$28,973.37	57.38%	\$29,637.07	58.70%	\$20,852.93
95064 - Safety	\$250,000.00	\$0.00	0.00%	\$200.00	0.08%	\$200.00	0.08%	\$249,800.00
95074 - Art	\$75,000.00	\$15,000.00	20.00%	\$7,825.09	10.43%	\$22,825.09	30.43%	\$52,174.91
95082 - English/Language Arts	\$2,716,385.00	\$19,180.00	0.71%	\$351,719.98	12.95%	\$370,899.98	13.65%	\$2,345,485.02
95102 - Music Program	\$75,000.00	\$32,854.60	43.81%	\$17,889.98	23.85%	\$50,744.58	67.66%	\$24,255.42
95205 - Alternative Schools	\$1,250,000.00	\$67,333.31	5.39%	\$641,666.69	51.33%	\$709,000.00	56.72%	\$541,000.00
95212 - Extra Time Programs	\$475,000.00	\$316,504.14	66.63%	\$160,052.86	33.70%	\$476,557.00	100.33%	(\$1,557.00)
95248 - Emergency Preparedness	\$1,062,099.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,062,099.85
95455 - Professional Development	\$120,000.00	\$3,681.28	3.07%	\$82,955.72	69.13%	\$86,637.00	72.20%	\$33,363.00
95475 - Title I	\$7,252,351.00	\$24,710.70	0.34%	\$67,082.50	0.92%	\$91,793.20	1.27%	\$7,160,557.80
95476 - Title II	\$1,222,043.00	\$45,000.00	3.68%	\$4,620.60	0.38%	\$49,620.60	4.06%	\$1,172,422.40
95478 - Title IV	\$764,371.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$764,371.00
95504 - Perkins	\$441,299.00	\$47,185.56	10.69%	\$12,879.54	2.92%	\$60,065.10	13.61%	\$381,233.90
95648 - Grants	\$285,000.00	\$10,742.24	3.77%	\$70,760.36	24.83%	\$81,502.60	28.60%	\$203,497.40
99537 - School Resource Officers	\$985,000.00	\$544,991.74	55.33%	\$285,615.76	29.00%	\$830,607.50	84.33%	\$154,392.50
Operating Unit Totals	\$20,124,038.85	\$1,563,843.53	7.77%	\$2,417,351.55	12.01%	\$3,981,195.08	19.78%	\$16,142,843.77
Operating Unit 99920300 - Lep/Esl								
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$19,180.14	0.28%	\$2,553,664.27	37.44%	\$2,572,844.41	37.72%	\$4,247,155.59
95477 - Title III	\$185,624.00	\$221.25	0.12%	\$0.00	0.00%	\$221.25	0.12%	\$185,402.75
Operating Unit Totals	\$7,005,624.00	\$19,401.39	0.28%	\$2,553,664.27	36.45%	\$2,573,065.66	36.73%	\$4,432,558.34
Operating Unit 99920700 - Athletics								
95420 - Extra Pay Extra Respon	\$800,000.00	\$0.00	0.00%	\$379,149.63	47.39%	\$379,149.63	47.39%	\$420,850.37
95481 - Transportation	\$550,000.00	\$83,317.40	15.15%	\$176,891.30	32.16%	\$260,208.70	47.31%	\$289,791.30
95602 - Athletics	\$500,000.00	\$124,773.92	24.95%	\$272,483.02	54.50%	\$397,256.94	79.45%	\$102,743.06
Operating Unit Totals	\$1,850,000.00	\$208,091.32	11.25%	\$828,523.95	44.79%	\$1,036,615.27	56.03%	\$813,384.73

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								
93315 - Bancroft School	\$621,702.20	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$621,702.20
95123 - Opportunity Fund MH RDG	\$1,151,567.00	\$0.00	0.00%	\$98,885.46	8.59%	\$98,885.46	8.59%	\$1,052,681.54
95124 - Opportunity Fund Match	\$493,529.00	\$70,000.00	14.18%	\$290,539.98	58.87%	\$360,539.98	73.05%	\$132,989.02
95213 - Ferris Program	\$0.00	\$0.00	0.00%	\$17,393.19	0.00%	\$17,393.19	0.00%	(\$17,393.19)
95216 - Homebound	\$90,000.00	\$35,717.50	39.69%	\$66,744.64	74.16%	\$102,462.14	113.85%	(\$12,462.14)
95268 - Student Support Services	\$960,000.00	\$137,986.53	14.37%	\$299,291.86	31.18%	\$437,278.39	45.55%	\$522,721.61
Operating Unit Totals	\$3,316,798.20	\$243,704.03	7.35%	\$772,855.13	23.30%	\$1,016,559.16	30.65%	\$2,300,239.04
Operating Unit 99930300 - Special Services								
95060 - Pre-K	\$340,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$340,200.00
95216 - Homebound	\$80,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,000.00
95240 - Special Services	\$640,000.00	\$1,984.50	0.31%	\$58,508.73	9.14%	\$60,493.23	9.45%	\$579,506.77
95433 - IDEA Part B	\$4,345,079.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,345,079.00
95454 - Private Placement Tuition	\$3,900,000.00	\$585,763.41	15.02%	\$715,831.79	18.35%	\$1,301,595.20	33.37%	\$2,598,404.80
95461 - Related Svcs Sals & Contct Svc	\$5,200,000.00	\$807,402.89	15.53%	\$961,635.08	18.49%	\$1,769,037.97	34.02%	\$3,430,962.03
95481 - Transportation	\$100,000.00	\$0.00	0.00%	\$1,078.00	1.08%	\$1,078.00	1.08%	\$98,922.00
95503 - Idea Pre-School	\$198,301.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$198,301.00
95529 - Settlements	\$200,000.00	\$45,102.00	22.55%	\$38,865.04	19.43%	\$83,967.04	41.98%	\$116,032.96
99599 - Legal Fees	\$280,000.00	\$66,434.68	23.73%	\$148,905.04	53.18%	\$215,339.72	76.91%	\$64,660.28
Operating Unit Totals	\$15,283,580.00	\$1,506,687.48	9.86%	\$1,924,823.68	12.59%	\$3,431,511.16	22.45%	\$11,852,068.84
Operating Unit 99940000 - Business Office/Finance								
99557 - Business Office	\$420,000.00	\$26,781.95	6.38%	\$18,402.03	4.38%	\$45,183.98	10.76%	\$374,816.02
Operating Unit Totals	\$420,000.00	\$26,781.95	6.38%	\$18,402.03	4.38%	\$45,183.98	10.76%	\$374,816.02
Operating Unit 99940050 - Facilities Management								
95421 - Facilities Maintenance	\$3,675,000.00	\$715,794.09	19.48%	\$2,533,311.01	68.93%	\$3,249,105.10	88.41%	\$425,894.90
Operating Unit Totals	\$3,675,000.00	\$715,794.09	19.48%	\$2,533,311.01	68.93%	\$3,249,105.10	88.41%	\$425,894.90
Operating Unit 99940410 - Competitive State Grants								
95063 - Reading	\$810,670.00	\$0.00	0.00%	\$452,570.76	55.83%	\$452,570.76	55.83%	\$358,099.24
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$171,410.97	4.54%	\$528,906.41	14.00%	\$700,317.38	18.54%	\$3,076,340.62
95124 - Opportunity Fund Match	\$1,623,995.00	\$73,515.84	4.53%	\$343,557.34	21.16%	\$417,073.18	25.68%	\$1,206,921.82
95A66 - School Improvement	\$1,623,600.00	\$454,232.50	27.98%	\$74,523.01	4.59%	\$528,755.51	32.57%	\$1,094,844.49
Operating Unit Totals	\$7,834,923.00	\$699,159.31	8.92%	\$1,399,557.52	17.86%	\$2,098,716.83	26.79%	\$5,736,206.17

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940504 - Federal Funds E								
95030 - Early Childhood	\$0.00	\$0.00	0.00%	\$31,552.03	0.00%	\$31,552.03	0.00%	(\$31,552.03)
95243 - School Improvement	\$0.00	\$0.00	0.00%	\$34,360.53	0.00%	\$34,360.53	0.00%	(\$34,360.53)
Operating Unit Totals	\$0.00	\$0.00	0.00%	\$65,912.56	0.00%	\$65,912.56	0.00%	(\$65,912.56)
Operating Unit 99940700 - Private Grants/Donations								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Operating Unit Totals	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Operating Unit 99940810 - Technology Equipment & Repair								
95064 - Safety	\$250,000.00	\$249,973.51	99.99%	\$0.00	0.00%	\$249,973.51	99.99%	\$26.49
95471 - Technology	\$1,125,000.00	\$181,514.34	16.13%	\$720,301.47	64.03%	\$901,815.81	80.16%	\$223,184.19
95522 - Match Tax	\$912,705.00	\$0.00	0.00%	\$488,750.54	53.55%	\$488,750.54	53.55%	\$423,954.46
95A56 - Computer Support	\$150,000.00	\$62,929.90	41.95%	\$20,172.65	13.45%	\$83,102.55	55.40%	\$66,897.45
99575 - Referendum - Technology	\$100,000.00	\$18,940.00	18.94%	\$20,647.42	20.65%	\$39,587.42	39.59%	\$60,412.58
Operating Unit Totals	\$2,537,705.00	\$513,357.75	20.23%	\$1,249,872.08	49.25%	\$1,763,229.83	69.48%	\$774,475.17
Operating Unit 99950000 - Personnel/Hr								
95214 - Future Educators	\$369,255.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$369,255.00
95432 - Human Resources/Personnel	\$115,000.00	\$12,632.71	10.98%	\$42,512.70	36.97%	\$55,145.41	47.95%	\$59,854.59
95483 - Tuition Reimbursement	\$115,000.00	\$0.00	0.00%	\$52,359.06	45.53%	\$52,359.06	45.53%	\$62,640.94
Operating Unit Totals	\$599,255.00	\$12,632.71	2.11%	\$94,871.76	15.83%	\$107,504.47	17.94%	\$491,750.53
Operating Unit 99960000 - Child Nutrition Operations								
95404 - Child Nutrition	\$4,740,000.00	\$136,487.04	2.88%	\$1,846,279.68	38.95%	\$1,982,766.72	41.83%	\$2,757,233.28
99999 - Default Program Code	\$7,488,000.00	\$0.00	0.00%	\$3,084,687.01	41.20%	\$3,084,687.01	41.20%	\$4,403,312.99
Operating Unit Totals	\$12,228,000.00	\$136,487.04	1.12%	\$4,930,966.69	40.33%	\$5,067,453.73	41.44%	\$7,160,546.27
Operating Unit 99960200 - Operations/Utilities								
95228 - Substitutes	\$1,350,000.00	\$204,088.99	15.12%	\$123,521.22	9.15%	\$327,610.21	24.27%	\$1,022,389.79
95419 - Energy/Utilities	\$5,460,000.00	\$1,029,305.61	18.85%	\$2,033,968.82	37.25%	\$3,063,274.43	56.10%	\$2,396,725.57
95436 - Legal Services	\$150,000.00	\$2,000.00	1.33%	\$32,065.00	21.38%	\$34,065.00	22.71%	\$115,935.00
95513 - Operations	\$2,700,000.00	\$1,392,753.10	51.58%	\$966,382.17	35.79%	\$2,359,135.27	87.38%	\$340,864.73
Operating Unit Totals	\$9,660,000.00	\$2,628,147.70	27.21%	\$3,155,937.21	32.67%	\$5,784,084.91	59.88%	\$3,875,915.09

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$24,870.32	0.00%	\$24,870.32	0.00%	(\$24,870.32)
95481 - Transportation	\$14,791,515.00	\$1,944,608.71	13.15%	\$6,334,956.98	42.83%	\$8,279,565.69	55.98%	\$6,511,949.31
Operating Unit Totals	\$14,791,515.00	\$1,944,608.71	13.15%	\$6,359,827.30	43.00%	\$8,304,436.01	56.14%	\$6,487,078.99
Operating Unit 99960400 - Local Transportation								
95297 - Honors Program	\$260,000.00	\$182,704.00	70.27%	\$17,056.00	6.56%	\$199,760.00	76.83%	\$60,240.00
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$3,535.22	0.00%	\$3,535.22	0.00%	(\$3,535.22)
95481 - Transportation	\$6,450,000.00	\$575,648.31	8.92%	\$995,302.82	15.43%	\$1,570,951.13	24.36%	\$4,879,048.87
Operating Unit Totals	\$6,710,000.00	\$758,352.31	11.30%	\$1,015,894.04	15.14%	\$1,774,246.35	26.44%	\$4,935,753.65
Operating Unit 99970000 - Local Debt Service								
95413 - Debt Service	\$4,585,679.00	\$0.00	0.00%	\$2,595,173.98	56.59%	\$2,595,173.98	56.59%	\$1,990,505.02
Operating Unit Totals	\$4,585,679.00	\$0.00	0.00%	\$2,595,173.98	56.59%	\$2,595,173.98	56.59%	\$1,990,505.02
Operating Unit 99970020 - Local Tuition Tax								
95291 - EARLY CHILDHOOD - NCC	\$1,500,000.00	\$0.00	0.00%	\$491,850.55	32.79%	\$491,850.55	32.79%	\$1,008,149.45
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$18,925.43	0.00%	\$18,925.43	0.00%	(\$18,925.43)
99999 - Default Program Code	\$12,000,000.00	\$1,719,793.51	14.33%	\$4,133,806.99	34.45%	\$5,853,600.50	48.78%	\$6,146,399.50
Operating Unit Totals	\$13,500,000.00	\$1,719,793.51	12.74%	\$4,644,582.97	34.40%	\$6,364,376.48	47.14%	\$7,135,623.52
Operating Unit 99970100 - Major Cap								
95440 - Major Capital Projects	\$14,976,800.00	\$306,317.21	2.05%	\$0.00	0.00%	\$306,317.21	2.05%	\$14,670,482.79
Operating Unit Totals	\$14,976,800.00	\$306,317.21	2.05%	\$0.00	0.00%	\$306,317.21	2.05%	\$14,670,482.79
Operating Unit 99970200 - Minor Cap								
95421 - Facilities Maintenance	\$450,282.00	\$0.00	0.00%	\$373,335.00	82.91%	\$373,335.00	82.91%	\$76,947.00
95442 - Minor Capital Projects	\$4,488,730.00	\$1,069,835.93	23.83%	\$461,552.24	10.28%	\$1,531,388.17	34.12%	\$2,957,341.83
Operating Unit Totals	\$4,939,012.00	\$1,069,835.93	21.66%	\$834,887.24	16.90%	\$1,904,723.17	38.56%	\$3,034,288.83
Operating Unit 99970600 - Parent Early Education								
95450 - Parent Outreach	\$453,015.00	\$2,837.74	0.63%	\$163,033.26	35.99%	\$165,871.00	36.61%	\$287,144.00
95453 - Private Donations and Grants	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
95648 - Grants	\$300,000.00	\$0.00	0.00%	\$169,606.47	56.54%	\$169,606.47	56.54%	\$130,393.53
Operating Unit Totals	\$828,015.00	\$2,837.74	0.34%	\$332,639.73	40.17%	\$335,477.47	40.52%	\$492,537.53

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990000 - Adult Education								
93301 - New Castle County Learning Ctr	\$215,500.00	\$42,513.48	19.73%	\$105,931.34	49.16%	\$148,444.82	68.88%	\$67,055.18
95203 - Adult Education	\$671,133.00	\$7,646.61	1.14%	\$178,678.97	26.62%	\$186,325.58	27.76%	\$484,807.42
95450 - Parent Outreach	\$160,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$160,000.00
95618 - Student Activities	\$1,500.00	\$0.00	0.00%	\$201.30	13.42%	\$201.30	13.42%	\$1,298.70
Operating Unit Totals	\$1,048,133.00	\$50,160.09	4.79%	\$284,811.61	27.17%	\$334,971.70	31.96%	\$713,161.30
Operating Unit 99990900 - NETWORKS PROGRAM								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
Operating Unit Totals	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY21 40730 School Emer Fund Relief ESSER II 16806	11/30/2023	\$23,733,024.00	\$2,861,235.82	\$20,871,500.70	\$287.48	100.0%
FY21 40820 School Emer Fund Relief ESSER III 17289	11/30/2024	\$53,318,089.00	\$10,374,990.11	\$22,165,097.71	\$20,778,001.18	61.0%
FY21 40715 ARP Homeless C&Y Part I 17692	11/30/2024	\$125,759.00	\$24,608.13	\$4,976.41	\$96,174.46	23.5%
FY22 40568 Adult Basic Education 18220	11/30/2023	\$36,240.80	\$5,550.00	\$47,707.86	(\$17,017.06)	147.0%
FY19 40577 DE Prog - Children with D-B 18310	11/30/2023	\$65,000.00	\$0.00	\$58,407.30	\$6,592.70	89.9%
FY22 40554 Title I 18311	11/30/2023	\$6,570,031.00	\$1,089,464.09	\$5,485,596.36	(\$5,029.45)	100.1%
FY22 40114 Title II Professional Development 18315	11/30/2023	\$1,067,903.00	\$42,226.00	\$600,770.01	\$424,906.99	60.2%
FY22 40560 Title III-ELL 18327	11/30/2023	\$158,453.00	\$1,587.13	\$43,939.62	\$112,926.25	28.7%
FY22 40532 Title IV 18328	11/30/2023	\$801,045.00	\$0.00	\$0.00	\$801,045.00	0.0%
FY22 40564 IDEA611 (3-21) 18351	11/30/2023	\$4,226,422.00	\$408,983.99	\$1,945,084.19	\$1,872,353.82	55.7%
FY22 40565 IDEA B Preschool (3-5) 18358	11/30/2023	\$193,492.00	\$42,004.00	\$34,353.38	\$117,134.62	39.5%
FY22 40554 Bancroft School Improvement (CSI) 18583	11/30/2023	\$215,117.53	\$70,797.14	\$104,274.14	\$40,046.25	81.4%
FY22 40921 ARP IDEA 611 - 18649	11/30/2023	\$905,534.00	\$191,824.22	\$140,401.09	\$573,308.69	36.7%
FY22 40922 ARP IDEA 619 - 18695	11/30/2023	\$76,156.00	\$45.95	\$4,437.85	\$71,672.20	5.9%
FY21 40715 ARP Homeless C&Y Part II 19037	11/30/2024	\$238,881.00	\$0.00	\$0.00	\$238,881.00	0.0%
FY22 40570 McKenney-Vento 2 - Homeless 19472	09/30/2023	\$32,959.35	\$4,490.00	\$3,962.36	\$24,506.99	25.6%
FY23 40353 AVID Program 19587	09/30/2023	\$250,000.00	\$0.00	\$52,697.00	\$197,303.00	21.1%
FY21 40820 Building A Community of Readers 20167	06/30/2023	\$139,709.41	\$98,685.89	\$0.00	\$41,023.52	70.6%
FY23 40554 Title I 20324	11/30/2024	\$7,252,351.00	\$56,023.94	\$98,547.47	\$7,097,779.59	2.1%
FY23 40114 Title II 20328	11/30/2024	\$1,222,043.00	\$45,000.00	\$4,620.60	\$1,172,422.40	4.1%
FY23 40560 Title III ELL 20334	11/30/2024	\$182,629.00	\$221.25	\$0.00	\$182,407.75	0.1%
FY23 40560 Title III Immigrant 20334	11/30/2024	\$2,995.00	\$0.00	\$0.00	\$2,995.00	0.0%
FY23 40532 Title IV 20338	11/30/2024	\$764,371.00	\$0.00	\$0.00	\$764,371.00	0.0%
FY23 40564 IDEA611 (3-5) 20342	11/30/2024	\$4,345,079.00	\$0.00	\$15,222.17	\$4,329,856.83	0.4%
FY23 40565 IDEA619 (3-21) 20346	11/30/2024	\$198,301.00	\$0.00	\$0.00	\$198,301.00	0.0%
FY23 41015 Perkins 20350	11/30/2023	\$441,299.00	\$47,185.56	\$7,450.61	\$386,662.83	12.4%
FY19 40577 DE Prog - Children with D-B 20368	11/30/2023	\$65,000.00	\$9,045.35	\$375.00	\$55,579.65	14.5%
FY21 40730 Safe & Supportive Sch Improveme 20446	08/30/2023	\$29,330.00	\$0.00	\$0.00	\$29,330.00	0.0%

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40730 School Emer Fund Relief ESSER II 16806					
ESSII_AIRQ	5500	\$8,828,766.69	\$2,565,393.94	\$6,263,372.75	\$0.00
ESSII_AIRQ	5700	\$3,203,720.57	\$254,804.96	\$2,948,915.61	\$0.00
ESSII_EDTC	5100	\$262,828.11	\$0.00	\$246,126.11	\$16,702.00
ESSII_EDTC	5200	\$123,187.80	\$0.00	\$115,160.12	\$8,027.68
ESSII_EDTC	5500	\$118,628.22	\$0.00	\$118,628.22	\$0.00
ESSII_EDTC	5600	\$587,671.78	\$0.00	\$587,671.78	\$0.00
ESSII_LNGT	5100	\$76,736.73	\$0.00	\$76,736.73	\$0.00
ESSII_LNGT	5200	\$24,990.78	\$0.00	\$24,990.78	\$0.00
ESSII_LNGT	5500	\$263,299.00	\$0.00	\$263,299.00	\$0.00
ESSII_LNGT	5600	\$13,870.00	\$0.00	\$13,870.00	\$0.00
ESSII_LRNL	5100	\$3,960,000.00	\$0.00	\$3,977,448.31	-\$17,448.31
ESSII_LRNL	5200	\$1,186,404.23	\$0.00	\$1,193,399.12	-\$6,994.89
ESSII_LRNL	5400	\$8,306.00	\$0.00	\$8,306.00	\$0.00
ESSII_LRNL	5500	\$3,010,712.63	\$40,000.00	\$2,970,712.63	\$0.00
ESSII_LRNL	5600	\$232,800.01	\$0.00	\$232,800.01	\$0.00
ESSII_OTHR	5560	\$996,005.00	\$0.00	\$996,004.00	\$1.00
ESSII_SAN	5500	\$203,720.00	\$0.00	\$203,720.00	\$0.00
ESSII_SAN	5600	\$631,376.45	\$1,036.92	\$630,339.53	\$0.00
Non-Budgeted	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,733,024.00	\$2,861,235.82	\$20,871,500.70	\$287.48

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40820 School Emer Fund Relief ESSER III 17289					
AIR_QUALTY	5500	\$15,300,000.00	\$8,437,311.66	\$9,714,515.66	-\$2,851,827.32
AIR_QUALTY	5700	\$7,212,262.00	\$0.00	\$0.00	\$7,212,262.00
ED_TECHN	5100	\$754,982.00	\$0.00	\$99,706.43	\$655,275.57
ED_TECHN	5200	\$375,557.19	\$0.00	\$46,347.01	\$329,210.18
ED_TECHN	5500	\$1,165,000.00	\$66,360.99	\$374,218.57	\$724,420.44
ED_TECHN	5600	\$3,734,000.00	\$0.00	\$3,378,479.74	\$355,520.26
ED_TECHN	5700	\$275,000.00	\$0.00	\$381,804.10	-\$106,804.10
FAC_REPAIR	5500	\$250,000.00	\$697,503.70	\$1,230,474.20	-\$1,677,977.90
FAC_REPAIR	5700	\$2,787,738.00	\$0.00	\$0.00	\$2,787,738.00
LONG_TERM	5100	\$420,000.00	\$0.00	\$145,462.21	\$274,537.79
LONG_TERM	5200	\$130,000.00	\$0.00	\$46,381.82	\$83,618.18
LONG_TERM	5500	\$160,000.00	\$0.00	\$0.00	\$160,000.00
LONG_TERM	5600	\$40,000.00	\$0.00	\$8,200.00	\$31,800.00
LRNG_LOSS	5100	\$6,096,000.00	\$0.00	\$2,114,246.36	\$3,981,753.64
LRNG_LOSS	5200	\$3,176,600.40	\$0.00	\$923,458.68	\$2,253,141.72
LRNG_LOSS	5400	\$4,000.00	\$0.00	\$0.00	\$4,000.00
LRNG_LOSS	5500	\$6,494,800.00	\$960,423.76	\$1,292,360.70	\$4,242,015.54
LRNG_LOSS	5560	\$0.00	\$0.00	\$0.00	\$0.00
LRNG_LOSS	5600	\$1,441,830.41	\$0.00	\$83,056.43	\$1,358,773.98
OTHR	5500	\$1,372,900.00	\$13,390.00	\$387,212.89	\$972,297.11
OTHR	5560	\$817,087.00	\$0.00	\$817,087.00	\$0.00
OTHR	5600	\$516,700.00	\$0.00	\$1,122,085.91	-\$605,385.91
PUBL_HLT	5100	\$102,732.00	\$0.00	\$0.00	\$102,732.00
PUBL_HLT	5200	\$0.00	\$0.00	\$0.00	\$0.00
SANITATION	5600	\$690,900.00	\$200,000.00	\$0.00	\$490,900.00
		\$53,318,089.00	\$10,374,990.11	\$22,165,097.71	\$20,778,001.18

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 01/03/23

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	12,505,677.67	2,896,051.77	15,401,729.44
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,156,102.59	-1,946,777.08	2,209,325.51
CONTRACTUAL_SRVS	387.57	84,075.07	84,462.64	387.57	84,075.07	84,462.64	10,353,973.85	32,927,623.68	43,281,597.53
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,173.98	2,595,173.98
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	51,264.52	33,742.93	85,007.45
FICA	0.00	0.00	0.00	0.00	0.00	0.00	2,784,790.58	1,954,555.57	4,739,346.15
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	652,230.06	458,429.47	1,110,659.53
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2,433,373.08	827,761.89	3,261,134.97
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	281,393.65	774,089.14	1,055,482.79
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,417,108.76	6,641,189.55	17,058,298.31
PERSONAL_SERVICES	16,112.00	46,114.60	62,226.60	16,112.00	46,114.60	62,226.60	3,433,574.69	10,754,716.70	14,188,291.39
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	48,937,715.74	28,350,612.33	77,288,328.07
SUPPLIES&MATERIALS	24,147.77	24,161.76	48,309.53	24,147.77	24,161.76	48,309.53	270,108.30	6,688,133.49	6,958,241.79
TRAVEL	0.00	537.43	537.43	0.00	537.43	537.43	6,028.34	91,761.43	97,789.77
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062.87	4,062.87
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	722,376.22	475,467.73	1,197,843.95
Totals for Dept 953300:	40,647.34	154,888.86	195,536.20	40,647.34	154,888.86	195,536.20	97,005,718.05	93,526,595.45	190,532,313.50

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	0.00	0.00	0.00	4,104.01	4,104.01
51005	Overtime Salaries	0.00	1,216.97	1,216.97	0.00	4,371.72	4,371.72
51006	Shift Differential Salary	23,374.48	65,672.74	89,047.22	68,098.85	190,209.32	258,308.17
51008	Termination Sals-Vac Leave	11,984.69	0.00	11,984.69	121,492.61	78,258.30	199,750.91
51009	Termination Sals-Sick Leave	14,267.73	0.00	14,267.73	229,374.25	2,927.98	232,302.23
51017	Summer School Teachers	144.90	-144.90	0.00	391,431.98	1,454,528.12	1,845,960.10
51043	Summer School Para	0.00	0.00	0.00	129,964.10	122,979.65	252,943.75
51100	Teachers	6,056,118.73	3,885,914.71	9,942,033.44	29,865,645.30	14,566,211.70	44,431,857.00
51101	Substitute Teachers	24,643.03	29,400.98	54,044.01	95,980.81	42,651.46	138,632.27
51102	Speech & Hearing Teachers	6,548.91	4,548.51	11,097.42	34,342.73	16,643.13	50,985.86
51103	Driver's Education Teachers	34,656.66	24,945.64	59,602.30	190,588.14	75,302.33	265,890.47
51104	Paraeducators	606,459.27	402,664.15	1,009,123.42	2,864,629.81	1,571,883.30	4,436,513.11
51105	Reading Specialists	45,408.36	83,681.06	129,089.42	223,735.86	388,080.99	611,816.85
51109	EPER Athletics	0.00	65,476.77	65,476.77	32,755.04	279,251.43	312,006.47
51110	EPER Extra-Curricular	506.10	1,208.77	1,714.87	506.10	127,966.44	128,472.54
51111	EPER Miscellaneous	6,685.25	15,328.20	22,013.45	24,888.27	238,133.12	263,021.39
51112	EPER Academic	259,675.02	69,412.23	329,087.25	262,354.36	218,157.75	480,512.11
51114	Food Services - Overtime	0.00	385.88	385.88	0.00	385.88	385.88
51115	Transportation - Overtime	0.00	37,728.77	37,728.77	1,672.91	74,624.17	76,297.08
51121	Student Support Teacher	11,236.49	21,153.50	32,389.99	61,640.04	85,409.23	147,049.27
51122	Instructional Support Teacher	12,546.69	31,222.04	43,768.73	73,656.20	167,473.61	241,129.81
51124	Student Support Para	15,379.17	35,321.94	50,701.11	65,146.28	132,285.95	197,432.23
51126	Student Support Substitute	53,421.75	54,899.29	108,321.04	198,576.81	223,587.41	422,164.22
51130	Nurses	161,161.95	123,893.11	285,055.06	966,290.31	470,937.12	1,437,227.43
51131	Psychologists	74,040.17	52,419.15	126,459.32	349,322.62	205,271.19	554,593.81
51132	Visiting Teachers	21,117.28	15,185.89	36,303.17	107,586.59	63,389.84	170,976.43
51133	Physical Therapists	0.00	8,280.23	8,280.23	0.00	11,034.69	11,034.69
51150	Supervisors	72,598.16	100,432.74	173,030.90	401,079.17	344,623.37	745,702.54
51151	Specialists & Coordinators	80,440.99	59,223.59	139,664.58	353,905.75	229,428.66	583,334.41
51152	Supv & Spec-Student Supt	10,266.24	4,399.83	14,666.07	54,837.17	13,199.49	68,036.66
51153	Supv & Spec-Central Svcs	15,087.03	14,252.10	29,339.13	86,687.40	49,377.86	136,065.26
51155	Chief School Officer	8,740.20	16,813.92	25,554.12	67,862.47	61,651.04	129,513.51
51156	Assistant Superintendents	19,202.22	20,625.03	39,827.25	109,135.89	75,625.11	184,761.00
51157	Admin Assistants	7,094.67	9,596.28	16,690.95	42,300.68	35,186.36	77,487.04
51165	Principals Salaries	183,667.41	195,051.72	378,719.13	1,130,168.05	663,769.10	1,793,937.15
51166	Assistant Principals	166,990.32	162,407.52	329,397.84	1,041,308.21	517,222.52	1,558,530.73
51167	Clerical-General Admin	48,315.12	64,798.10	113,113.22	240,777.36	292,999.54	533,776.90
51168	Director-Student Support	17,170.44	0.00	17,170.44	79,654.26	0.00	79,654.26
51173	Specialists-Instr Tech Spt	0.00	310.00	310.00	0.00	2,140.00	2,140.00
51174	Specialists-Admin Tech Spt	22,900.35	91,451.46	114,351.81	122,377.68	445,008.41	567,386.09
51175	Supervisor of Bldg & Grnds	6,098.04	10,393.83	16,491.87	38,393.31	38,110.71	76,504.02
51176	Custodians	659,523.30	461,354.97	1,120,878.27	3,621,462.08	1,523,084.32	5,144,546.40
51177	Custodian Overtime	0.00	171,266.20	171,266.20	131,490.59	646,047.66	777,538.25

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51180	Supervisors of Transportation	7,954.96	8,059.68	16,014.64	46,008.51	30,293.28	76,301.79
51181	Bus Drivers	355,033.75	76,528.24	431,561.99	1,373,158.79	278,810.93	1,651,969.72
51182	Bus Aides	92,337.01	19,829.33	112,166.34	386,639.11	73,128.55	459,767.66
51183	Other Transportation Support	52,866.39	24,226.41	77,092.80	264,189.46	88,966.51	353,155.97
51184	Clerical Overtime	0.00	4,284.89	4,284.89	1,122.87	26,560.77	27,683.64
51185	Secretaries-Central Services	91,976.88	89,968.74	181,945.62	486,623.50	377,409.97	864,033.47
51187	Food Service Managers	37,223.50	13,273.71	50,497.21	189,537.80	68,491.07	258,028.87
51188	Food Service Cooks	15,738.49	9,776.51	25,515.00	84,637.05	53,761.53	138,398.58
51189	Food Service Support	382.14	37,832.01	38,214.15	1,775.54	175,778.50	177,554.04
51190	Food Service General Workers	163,710.78	120,109.63	283,820.41	718,480.49	606,532.13	1,325,012.62
51191	Food Service Supervisors	6,098.04	10,393.83	16,491.87	28,465.28	48,038.74	76,504.02
51192	Director-Central Services	62,968.47	59,530.47	122,498.94	348,704.22	218,278.39	566,982.61
51193	Clerical-School Admin	30,712.23	22,620.21	53,332.44	163,030.86	72,582.79	235,613.65
51194	Clerical-Student Support	145,841.19	113,928.70	259,769.89	737,706.02	393,886.34	1,131,592.36
51195	Clerical-Instruction Support	35,556.36	24,078.84	59,635.20	218,520.31	80,967.80	299,488.11
51196	Salaries - General	0.00	0.00	0.00	7,995.89	3,591.04	11,586.93
52001	Pensions/Employer's Share	2,043,747.51	1,687,952.98	3,731,700.49	10,417,108.76	6,641,189.55	17,058,298.31
52002	Health Ins/Employers' Sh	2,047,659.82	624,225.51	2,671,885.33	12,505,677.67	2,896,051.77	15,401,729.44
52004	Group Life Insurance	809.70	12,770.54	13,580.24	19,616.50	58,107.66	77,724.16
52005	Workmen'S Compensation	141,513.37	120,473.42	261,986.79	722,376.22	475,467.73	1,197,843.95
52006	Emplyr Sh/Social Security	542,420.84	491,412.99	1,033,833.83	2,784,790.58	1,954,555.57	4,739,346.15
52009	Unemployment Ins Benefits	10,042.74	8,550.05	18,592.79	51,264.52	33,742.93	85,007.45
52011	Dental Plan	11,754.16	134,744.62	146,498.78	232,020.81	628,292.69	860,313.50
52015	Disability Insurance	370.42	5,204.17	5,574.59	8,171.88	23,936.49	32,108.37
52016	Employer's Share-Medicare	127,455.52	115,604.74	243,060.26	652,230.06	458,429.47	1,110,659.53
52019	Flex Credit Vision	1,160.91	13,292.92	14,453.83	21,584.46	61,252.30	82,836.76
52025	ACA Penalty	0.00	0.00	0.00	0.00	2,500.00	2,500.00
54001	Mileage/Prv Car-W/In State	132.36	2,409.00	2,541.36	2,073.50	10,824.96	12,898.46
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	200.00	200.00
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00	21,026.60	21,026.60
54101	Mileage-Prv Car/Out-State	0.00	139.28	139.28	0.00	426.44	426.44
54102	Common Carrier/Out-State	1,752.84	949.17	2,702.01	1,752.84	7,899.32	9,652.16
54103	Meals - Out-Of-State	0.00	372.15	372.15	0.00	1,599.44	1,599.44
54104	Lodg-Hotl Motl/Out-State	0.00	4,748.82	4,748.82	0.00	19,935.20	19,935.20
54105	Other Travel/Out-State	0.00	374.11	374.11	0.00	1,017.12	1,017.12
54107	Student Travel	0.00	3,912.50	3,912.50	2,202.00	28,294.92	30,496.92
55000	Other Professional Service	0.00	-105.00	-105.00	0.00	-105.00	-105.00
55003	Landscaping Services	0.00	21,925.00	21,925.00	890.00	30,658.50	31,548.50
55007	Construction/Building Services	0.00	0.00	0.00	0.00	192,124.11	192,124.11
55010	Medical Services	101,547.84	361.79	101,909.63	381,008.13	88,374.96	469,383.09
55020	Legal Services	0.00	37,464.40	37,464.40	0.00	246,494.74	246,494.74
55030	Instructional Services	60,430.24	535,175.40	595,605.64	95,762.84	4,215,559.53	4,311,322.37
55031	Student Support Services	0.00	293,753.21	293,753.21	41,030.76	796,107.61	837,138.37

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55032	Related Services	0.00	132,525.86	132,525.86	26,052.09	2,526,307.89	2,552,359.98
55033	Instr Support Services	42,121.67	60,540.50	102,662.17	125,781.39	1,167,475.46	1,293,256.85
55034	Athletic Services	0.00	68,954.12	68,954.12	33,942.89	308,781.83	342,724.72
55035	Central Admin Services	0.00	231.22	231.22	9,346.19	792.11	10,138.30
55036	Transportation Services	637,516.59	148,633.73	786,150.32	2,346,498.40	682,141.23	3,028,639.63
55037	Food Service Operations	0.00	10,001.50	10,001.50	0.00	72,858.62	72,858.62
55038	Gen Admin Supt Services	0.00	162.75	162.75	0.00	512.19	512.19
55039	School Admin Supt Services	250.00	0.00	250.00	290.00	25,450.00	25,740.00
55052	IT Professional Services	0.00	1,425.00	1,425.00	261,760.00	95,428.51	357,188.51
55074	Environmental Services	0.00	4,082.40	4,082.40	95,100.00	259,639.81	354,739.81
55101	Postage	180.54	-138.26	42.28	40,516.75	6,953.21	47,469.96
55103	Freight	270.21	19,929.97	20,200.18	9,278.75	77,922.99	87,201.74
55104	Express Charges	0.00	12.00	12.00	0.00	566.44	566.44
55110	Security	8,019.52	277,081.76	285,101.28	360,703.67	729,983.80	1,090,687.47
55125	Telecommunication	236.63	61,478.56	61,715.19	28,628.41	224,924.35	253,552.76
55200	Public Utilities	60,755.71	79,792.64	140,548.35	89,762.10	243,854.58	333,616.68
55205	Electric	195,807.55	550.75	196,358.30	1,363,501.50	178,536.48	1,542,037.98
55206	Natural Gas	104,870.05	0.00	104,870.05	248,667.48	23,076.48	271,743.96
55207	Oil	18,219.31	0.00	18,219.31	29,185.15	0.00	29,185.15
55208	Propane	39.00	309.66	348.66	118.10	1,475.73	1,593.83
55315	Counseling	0.00	2,200.08	2,200.08	0.00	4,062.87	4,062.87
55371	Tuition Reimbursements	0.00	1,923.08	1,923.08	3,750.00	70,287.49	74,037.49
55373	Tuition Out/St Or Private	43,093.94	31,438.82	74,532.76	788,150.85	360,707.47	1,148,858.32
55396	Loans	0.00	27,668.32	27,668.32	0.00	193,678.24	193,678.24
55400	Equipment Rental	1,063.09	44,135.32	45,198.41	96,528.54	161,277.86	257,806.40
55402	Buildings - Office Space	0.00	85,415.69	85,415.69	36,494.40	475,342.92	511,837.32
55434	Fleet Rental	0.00	306.93	306.93	803.73	3,180.68	3,984.41
55435	Driver Ed Services	2,580.63	398.10	2,978.73	12,139.86	398.10	12,537.96
55440	Other Rental	11.49	2,755.47	2,766.96	52,916.39	30,809.97	83,726.36
55452	Insurance	0.00	0.00	0.00	2,576.00	83,966.00	86,542.00
55453	Health Insurance	0.00	0.00	0.00	0.00	3,092.00	3,092.00
55500	Building/Grounds Repair	3,975,476.82	2,101,676.07	6,077,152.89	9,342,633.17	26,970,527.89	36,313,161.06
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	0.00	9,640.00	9,640.00
55507	Maintenance	0.00	5,219.13	5,219.13	99.99	178,898.84	178,998.83
55508	Vehicle Maintenance/Repair	0.00	7,926.64	7,926.64	0.00	33,578.30	33,578.30
55509	Software Purchases	3,200.00	28,739.00	31,939.00	3,308.96	292,000.58	295,309.54
55512	IT Hardware Maintenance	0.00	2,275.00	2,275.00	840.00	15,912.92	16,752.92
55520	Cloud Services	2,935.80	1,258.20	4,194.00	40,838.80	457,774.09	498,612.89
55600	Printing & Binding	0.00	948.10	948.10	14,025.24	119,254.96	133,280.20
55610	Advertising	2,880.00	7,124.85	10,004.85	18,601.44	6,473.61	25,075.05
55631	Assoc Dues And Conf Fees	4,147.00	3,216.75	7,363.75	21,892.00	292,236.59	314,128.59
55633	Permit/Certs/Trans/MisFee/Lics	0.00	569.44	569.44	0.00	1,194.44	1,194.44
55635	Laundry Service	0.00	0.00	0.00	7.21	767.02	774.23

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55641	Food Service	0.00	50.00	50.00	0.00	50.00	50.00
55647	Student Body Activity	49.00	14,427.52	14,476.52	2,603.89	142,666.77	145,270.66
55648	Indirect Cost	0.00	0.00	0.00	0.00	2,117,194.85	2,117,194.85
55667	Training	0.00	12,302.50	12,302.50	3,318.00	22,061.52	25,379.52
55668	Other Services Training	0.00	0.00	0.00	0.00	16,525.00	16,525.00
55681	Employee Recognition	0.00	0.00	0.00	0.00	4,928.08	4,928.08
55692	Sanitary Services	838.74	36,654.43	37,493.17	175,068.98	100,029.12	275,098.10
55714	Moving Costs/Business	0.00	991.50	991.50	0.00	19,561.13	19,561.13
56000	Office Supplies	2,225.97	12,259.36	14,485.33	11,869.87	80,351.68	92,221.55
56006	Multimedia Supplies	0.00	11,369.72	11,369.72	1,075.00	35,552.64	36,627.64
56007	Employee Recognition Supplies	0.00	2,132.27	2,132.27	0.00	22,550.85	22,550.85
56011	Promotional Supplies	0.00	975.00	975.00	678.80	31,212.22	31,891.02
56020	Security Supplies	0.00	0.00	0.00	0.00	6,762.64	6,762.64
56070	Institutional Supplies	0.00	945.00	945.00	1,429.84	7,339.17	8,769.01
56110	Operating Supplies	531.84	3,356.14	3,887.98	5,136.27	14,260.70	19,396.97
56111	Food	0.00	344,096.66	344,096.66	0.00	1,500,132.85	1,500,132.85
56120	Clothing & Linens	0.00	0.00	0.00	3,277.16	0.00	3,277.16
56128	Medical Supplies	0.00	7,356.08	7,356.08	4,088.16	16,972.66	21,060.82
56131	Landscaping Supplies	0.00	172.00	172.00	0.00	12,825.52	12,825.52
56141	Custodial Supplies	0.00	58,661.80	58,661.80	0.00	362,659.89	362,659.89
56143	Cafeteria Supplies	0.00	21,800.31	21,800.31	0.00	301,176.73	301,176.73
56144	Computers	0.00	7,492.00	7,492.00	0.00	546,212.25	546,212.25
56145	Computer Supplies	0.00	3,780.00	3,780.00	5,159.78	1,233,994.76	1,239,154.54
56150	Instructional Supplies	8,104.56	43,194.21	51,298.77	86,303.00	832,490.75	918,793.75
56151	Student Support Supplies	0.00	421.49	421.49	397.19	95,984.47	96,381.66
56157	Books And Publications	100.66	365,109.85	365,210.51	8,186.14	548,681.73	556,867.87
56162	Safety Equipment	0.00	1,734.16	1,734.16	10,347.60	6,462.02	16,809.62
56167	Environmental	0.00	0.00	0.00	1,839.39	0.00	1,839.39
56181	Fuel-Student Transportation	-6,123.60	1,469.66	-4,653.94	-25,369.20	6,254.81	-19,114.39
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	4,150.69	4,150.69	0.00	42,268.74	42,268.74
56184	Merchandise For Resale	0.00	0.00	0.00	0.00	2,206.00	2,206.00
56200	Transportation Material	0.00	0.00	0.00	296.56	0.00	296.56
56210	Vehicle Materials	0.00	1,270.93	1,270.93	0.00	11,506.17	11,506.17
56211	Equipment Supp & Maint Mat	0.00	1,707.30	1,707.30	124.23	11,382.32	11,506.55
56220	Building Materials	0.00	27,265.34	27,265.34	0.00	309,058.14	309,058.14
56950	Institutional Equipment	0.00	8,098.84	8,098.84	55,052.34	266,715.85	321,768.19
56960	Athletic Supplies	0.00	23,761.58	23,761.58	71,110.20	160,815.73	231,925.93
56970	Schools Operating Supplies	0.00	88.09	88.09	0.00	18,389.43	18,389.43
56980	Training Supplies	0.00	0.00	0.00	4,958.20	179,751.01	184,709.21
57002	Instructional Equipment	0.00	0.00	0.00	29,617.76	804,781.13	834,398.89
57005	Student Support Equip	0.00	0.00	0.00	1,484.99	0.00	1,484.99
57007	School Admin Equip	0.00	0.00	0.00	13,193.30	0.00	13,193.30
57008	Central Services Equip	0.00	0.00	0.00	4,054.00	0.00	4,054.00

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57011	Cafeteria Equip	0.00	25,665.35	25,665.35	63,297.28	227,820.61	291,117.89
57040	Multimedia Equipment	0.00	2,050.00	2,050.00	0.00	27,515.00	27,515.00
57045	Technology Equip	0.00	20,172.65	20,172.65	2,702.00	38,735.14	41,437.14
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	111,696.00	111,696.00
57530	Educational Equipment	0.00	0.00	0.00	0.00	34,538.05	34,538.05
58200	Buildings	0.00	0.00	0.00	4,041,753.26	-3,191,863.01	849,890.25
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00	340,594.00	340,594.00
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	2,254,579.98	2,254,579.98
	DEPT (6-digit) TOTAL:	20,056,072.30	15,448,097.47	35,504,169.77	96,965,070.71	93,371,706.59	190,336,777.30

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

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

For the Month Ending December 31, 2022

		PRELIM	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
APPR	STATE DISCRETIONARY FUNDS				
00159	Division II - Energy	\$ 86,796	\$ 121,689	140.2%	\$ (34,893)
05165	Division II - All Other Costs (AOC)	\$ 137,215	\$ 35,463	25.8%	\$ 101,752
05186	Division III - Equalization	\$ 350,416	\$ 379,144	108.2%	\$ (28,728)
	STATE RESTRICTED FUNDS				
00137	Formula Salaries & OEC's	\$ 7,991,528	\$ 6,762,611	84.6%	\$ 1,228,917
05150/2	State Transportation	\$ 1,795,500	\$ 1,425,928	79.4%	\$ 369,572
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contratual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ 640		\$ (640)
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 83,878	\$ 83,878	100.0%	\$ -
0XXXX	Other State Revenue	\$ -	\$ 12,061		\$ (12,061)
	Total State Funds	\$ 10,591,733	\$ 8,967,814	84.7%	\$ 1,623,919
	LOCAL DISCRETIONARY FUNDS				
98000	Current Expense Tuition Billing	\$ 6,315,129	\$ 2,088,996	33.1%	\$ 4,226,133
91603	CSCR (Medicaid Cost Recovery)	\$ 8,000	\$ 9,761	122.0%	\$ (1,761)
	LOCAL RESTRICTED FUNDS				
9XXXX	Other Local Revenue	\$ 1,618	\$ 2,255	139.4%	\$ (637)
	Total Local Funds	\$ 6,324,747	\$ 2,101,012	33.2%	\$ 4,223,735
	All Funds Total	\$ 16,916,480	\$ 11,068,826	65.4%	\$ 5,847,654

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$3,302,837.00	\$754,630.59	22.85%	\$778,072.78	23.56%	\$1,532,703.37	46.41%	\$1,770,133.63
99900300 - District Expenditures	\$12,200,000.00	\$0.00	0.00%	\$6,298,075.32	51.62%	\$6,298,075.32	51.62%	\$5,901,924.68
99940410 - Competitive State Grants	\$12,500.00	\$2,500.00	20.00%	\$4,701.79	37.61%	\$7,201.79	57.61%	\$5,298.21
99960300 - State Transportation	\$2,100,000.00	\$76,229.12	3.63%	\$259,841.33	12.37%	\$336,070.45	16.00%	\$1,763,929.55
99970200 - Minor Cap	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
99990750 - DEAF/BLIND PROGRAM	\$55,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$55,500.00
Budget Totals	\$17,754,715.00	\$833,359.71	4.69%	\$7,340,691.22	41.35%	\$8,174,050.93	46.04%	\$9,580,664.07
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$25,262.00		\$891,566.18		\$916,828.18		
Total Expenses		\$858,621.71		\$8,232,257.40		\$9,090,879.11		

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	\$2,900,000.00	\$634,227.88	21.87%	\$643,711.23	22.20%	\$1,277,939.11	44.07%	\$1,622,060.89
95224 - Special Education	\$2,837.00	\$0.00	0.00%	\$63.33	2.23%	\$63.33	2.23%	\$2,773.67
95284 - Student Mentoring	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$400,000.00	\$120,402.71	30.10%	\$134,298.22	33.57%	\$254,700.93	63.68%	\$145,299.07
Operating Unit Totals	\$3,302,837.00	\$754,630.59	22.85%	\$778,072.78	23.56%	\$1,532,703.37	46.41%	\$1,770,133.63
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$43,859.74	0.00%	\$43,859.74	0.00%	(\$43,859.74)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$9,154.86	0.00%	\$9,154.86	0.00%	(\$9,154.86)
99999 - Default Program Code	\$12,200,000.00	\$0.00	0.00%	\$6,245,060.72	51.19%	\$6,245,060.72	51.19%	\$5,954,939.28
Operating Unit Totals	\$12,200,000.00	\$0.00	0.00%	\$6,298,075.32	51.62%	\$6,298,075.32	51.62%	\$5,901,924.68
Operating Unit 99940410 - Competitive State Grants								
95284 - Student Mentoring	\$12,500.00	\$2,500.00	20.00%	\$4,701.79	37.61%	\$7,201.79	57.61%	\$5,298.21
Operating Unit Totals	\$12,500.00	\$2,500.00	20.00%	\$4,701.79	37.61%	\$7,201.79	57.61%	\$5,298.21
Operating Unit 99960300 - State Transportation								
93330 - Delaware School for the Deaf	\$0.00	\$0.00	0.00%	(\$1,603.80)	0.00%	(\$1,603.80)	0.00%	\$1,603.80
95481 - Transportation	\$2,100,000.00	\$76,229.12	3.63%	\$261,445.13	12.45%	\$337,674.25	16.08%	\$1,762,325.75
Operating Unit Totals	\$2,100,000.00	\$76,229.12	3.63%	\$259,841.33	12.37%	\$336,070.45	16.00%	\$1,763,929.55
Operating Unit 99970200 - Minor Cap								
95442 - Minor Capital Projects	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
Operating Unit Totals	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
Operating Unit 99990750 - DEAF/BLIND PROGRAM								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$14,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,500.00
Operating Unit Totals	\$55,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$55,500.00

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 01/03/23

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	894,994.43	96,802.27	991,796.70
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,993.09	50,993.09
CONTRACTUAL_SRVS	0.00	69.00	69.00	0.00	69.00	69.00	57,700.06	212,918.83	270,618.89
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,460.63	1,508.51	4,969.14
FICA	0.00	0.00	0.00	0.00	0.00	0.00	187,551.96	89,360.03	276,911.99
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	43,607.19	21,148.42	64,755.61
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	54,783.26	13,379.20	68,162.46
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	17,884.61	45,366.12	63,250.73
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	703,382.02	301,602.49	1,004,984.51
PERSONAL_SERVICES	0.00	15,115.90	15,115.90	0.00	15,115.90	15,115.90	54,921.65	592,392.80	647,314.45
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,210,478.63	1,307,249.22	4,517,727.85
SUPPLIES&MATERIALS	123.06	0.00	123.06	123.06	0.00	123.06	122,789.01	84,113.64	206,902.65
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	5,484.54	2,549.72	8,034.26
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	1,125.54	0.00	1,125.54
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	48,766.35	21,251.14	70,017.49
Totals for Dept 955100:	123.06	15,184.90	15,307.96	123.06	15,184.90	15,307.96	5,406,929.88	2,840,635.48	8,247,565.36

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

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	668.73	668.73
51006	Shift Differential Salary	1,758.70	7,549.65	9,308.35	4,593.22	24,826.77	29,419.99
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	7,165.03	4,323.80	11,488.83
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	22,783.01	0.00	22,783.01
51017	Summer School Teachers	0.00	0.00	0.00	72,656.99	43,426.92	116,083.91
51043	Summer School Para	0.00	0.00	0.00	27,022.29	5,151.34	32,173.63
51100	Teachers	337,764.30	114,311.11	452,075.41	1,477,578.95	655,352.77	2,132,931.72
51101	Substitute Teachers	3,555.12	555.24	4,110.36	11,447.12	1,323.96	12,771.08
51102	Speech & Hearing Teachers	12,336.78	6,527.10	18,863.88	59,170.88	31,206.59	90,377.47
51104	Paraeducators	133,707.31	25,035.70	158,743.01	621,791.23	97,915.32	719,706.55
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	6,693.10	6,693.10
51111	EPER Miscellaneous	0.00	282.52	282.52	0.00	3,277.53	3,277.53
51112	EPER Academic	0.00	48.00	48.00	135.00	531.75	666.75
51115	Transportation - Overtime	0.00	13,468.09	13,468.09	117.60	29,292.16	29,409.76
51124	Student Support Para	19,205.91	4,064.81	23,270.72	90,670.64	15,349.97	106,020.61
51126	Student Support Substitute	0.00	413.31	413.31	0.00	12,842.07	12,842.07
51127	Instructional Support Substitu	0.00	0.00	0.00	259.68	0.00	259.68
51130	Nurses	6,156.93	6,700.85	12,857.78	32,113.60	23,011.59	55,125.19
51131	Psychologists	5,808.42	4,076.49	9,884.91	29,594.40	16,246.68	45,841.08
51165	Principals Salaries	14,391.21	17,263.59	31,654.80	78,529.90	69,054.36	147,584.26
51166	Assistant Principals	24,030.87	20,023.05	44,053.92	124,328.50	80,092.20	204,420.70
51169	Director-Instructional Support	8,682.90	8,788.77	17,471.67	45,895.52	35,155.08	81,050.60
51176	Custodians	17,896.77	12,622.26	30,519.03	99,894.32	56,542.51	156,436.83
51177	Custodian Overtime	0.00	13,829.58	13,829.58	8,186.78	41,926.35	50,113.13
51181	Bus Drivers	3,809.93	819.30	4,629.23	211,627.59	2,174.87	213,802.46
51182	Bus Aides	12,451.47	2,677.28	15,128.75	111,958.51	5,264.17	117,222.68
51183	Other Transportation Support	0.00	0.00	0.00	1,397.54	0.00	1,397.54
51184	Clerical Overtime	0.00	2,669.22	2,669.22	4,851.72	7,314.76	12,166.48
51193	Clerical-School Admin	4,416.24	3,046.14	7,462.38	22,222.49	12,451.33	34,673.82
51194	Clerical-Student Support	10,631.34	7,172.73	17,804.07	44,486.12	25,832.54	70,318.66
52001	Pensions/Employer's Share	124,246.81	74,064.13	198,310.94	703,382.02	301,602.49	1,004,984.51
52002	Health Ins/Employers' Sh	132,322.22	20,730.46	153,052.68	894,994.43	96,802.27	991,796.70
52004	Group Life Insurance	0.00	804.48	804.48	1,076.29	3,788.67	4,864.96
52005	Workmen'S Compensation	8,568.81	5,203.52	13,772.33	48,766.35	21,251.14	70,017.49
52006	Emplyr Sh/Social Security	32,876.07	21,701.54	54,577.61	187,551.96	89,360.03	276,911.99
52009	Unemployment Ins Benefits	607.99	369.38	977.37	3,460.63	1,508.51	4,969.14
52011	Dental Plan	0.00	7,518.58	7,518.58	15,218.02	36,092.63	51,310.65
52015	Disability Insurance	0.00	306.44	306.44	405.18	1,449.55	1,854.73
52016	Employer's Share-Medicare	7,688.72	5,075.32	12,764.04	43,607.19	21,148.42	64,755.61
52019	Flex Credit Vision	0.00	791.10	791.10	1,185.12	4,035.27	5,220.39
54001	Mileage/Prv Car-W/In State	0.00	562.20	562.20	109.76	2,043.40	2,153.16
54005	Other Travel-W/In State	0.00	13.75	13.75	0.50	41.50	42.00
54101	Mileage-Prv Car/Out-State	22.40	0.00	22.40	22.40	70.40	92.80

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 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54102	Common Carrier/Out-State	0.00	0.00	0.00	5,025.40	0.00	5,025.40
54103	Meals - Out-Of-State	106.18	103.93	210.11	254.48	103.93	358.41
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	0.00	290.49	290.49
54105	Other Travel/Out-State	72.00	0.00	72.00	72.00	0.00	72.00
55003	Landscaping Services	0.00	0.00	0.00	613.80	0.00	613.80
55010	Medical Services	0.00	425.00	425.00	0.00	1,923.50	1,923.50
55030	Instructional Services	0.00	1,104.00	1,104.00	0.00	1,104.00	1,104.00
55031	Student Support Services	0.00	8,101.00	8,101.00	468.58	53,394.50	53,863.08
55032	Related Services	0.00	106,841.01	106,841.01	11,876.18	346,609.13	358,485.31
55033	Instr Support Services	0.00	27,647.94	27,647.94	1,195.00	69,925.28	71,120.28
55034	Athletic Services	0.00	10,817.55	10,817.55	0.00	24,748.21	24,748.21
55036	Transportation Services	1,712.40	13,180.00	14,892.40	40,768.09	74,859.78	115,627.87
55052	IT Professional Services	0.00	4,712.50	4,712.50	0.00	4,712.50	4,712.50
55101	Postage	0.00	62.97	62.97	0.00	464.56	464.56
55103	Freight	0.00	199.72	199.72	27.90	978.08	1,005.98
55110	Security	0.00	7,218.99	7,218.99	2,491.20	19,635.00	22,126.20
55125	Telecommunication	597.28	1,327.71	1,924.99	1,375.48	6,994.46	8,369.94
55200	Public Utilities	0.00	3,896.73	3,896.73	0.00	9,461.67	9,461.67
55205	Electric	10,450.83	0.00	10,450.83	52,302.50	11,306.63	63,609.13
55206	Natural Gas	816.61	0.00	816.61	2,480.76	1,126.35	3,607.11
55207	Oil	0.00	946.22	946.22	0.00	946.22	946.22
55314	Clothing & Incidentals	416.67	0.00	416.67	1,125.54	0.00	1,125.54
55400	Equipment Rental	0.00	1,576.48	1,576.48	0.00	9,982.60	9,982.60
55402	Buildings - Office Space	0.00	120.00	120.00	0.00	120.00	120.00
55434	Fleet Rental	5,806.20	0.00	5,806.20	5,806.20	10,873.39	16,679.59
55440	Other Rental	0.00	0.00	0.00	3.97	0.00	3.97
55500	Building/Grounds Repair	0.00	258.00	258.00	34,478.90	43,031.23	77,510.13
55507	Maintenance	630.00	0.00	630.00	13,167.97	63,364.63	76,532.60
55509	Software Purchases	0.00	0.00	0.00	0.00	1,200.00	1,200.00
55520	Cloud Services	0.00	1,851.90	1,851.90	0.00	29,640.45	29,640.45
55600	Printing & Binding	204.84	0.00	204.84	208.44	84.00	292.44
55631	Assoc Dues And Conf Fees	0.00	100.00	100.00	140.00	3,948.00	4,088.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	651.55	651.55
55681	Employee Recognition	0.00	0.00	0.00	0.00	30.00	30.00
55692	Sanitary Services	0.00	0.00	0.00	0.00	12,390.21	12,390.21
56000	Office Supplies	0.00	258.00	258.00	311.07	2,011.39	2,322.46
56110	Operating Supplies	0.00	0.00	0.00	20,832.81	332.89	21,165.70
56111	Food	10,555.21	455.42	11,010.63	14,264.56	3,607.64	17,872.20
56128	Medical Supplies	0.00	109.70	109.70	0.00	559.94	559.94
56141	Custodial Supplies	0.00	5,607.67	5,607.67	19.36	20,355.75	20,375.11
56144	Computers	0.00	255.85	255.85	0.00	3,232.85	3,232.85
56150	Instructional Supplies	187.85	1,812.56	2,000.41	629.43	41,510.09	42,139.52
56151	Student Support Supplies	164.30	0.00	164.30	164.30	0.00	164.30

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56157	Books And Publications	0.00	2,296.06	2,296.06	0.00	5,060.92	5,060.92
56181	Fuel-Student Transportation	13,966.28	0.00	13,966.28	48,130.96	5,589.00	53,719.96
56183	Fuel(Gas,Diesel,Aviation Etc)	1,302.15	0.00	1,302.15	1,818.68	0.00	1,818.68
56200	Transportation Material	10,864.69	0.00	10,864.69	36,494.78	0.00	36,494.78
56210	Vehicle Materials	0.00	0.00	0.00	0.00	901.95	901.95
56220	Building Materials	0.00	0.00	0.00	0.00	420.11	420.11
56950	Institutional Equipment	0.00	0.00	0.00	0.00	437.11	437.11
56960	Athletic Supplies	0.00	0.00	0.00	0.00	94.00	94.00
57002	Instructional Equipment	0.00	2,030.78	2,030.78	0.00	50,993.09	50,993.09
	DEPT (6-digit) TOTAL:	980,790.71	612,403.38	1,593,194.09	5,406,806.82	2,825,450.58	8,232,257.40

REACH
AGENCY 955600

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

For the Month Ending December 31, 2022

	PRELIM	Receipt To Date	Percent	
	FY2023	FY2023	Received	Expected
STATE DISCRETIONARY FUNDS				
Division II - Energy	\$ 141,992	\$ 140,976	99.3%	\$ 1,016
Division II - All Other Costs (AOC)	\$ 171,039	\$ 24,399	14.3%	\$ 146,640
Division III - Equalization	\$ 444,362	\$ 416,827	93.8%	\$ 27,535
STATE RESTRICTED FUNDS				
Formula Salaries & OEC's	\$ 6,560,411	\$ 5,469,737	83.4%	\$ 1,090,674
State Transportation	\$ 2,314,200	\$ 794,705	34.3%	\$ 1,519,495
Division II, AOC - Voc	\$ -	\$ 12,289		\$ (12,289)
Other State Revenue	\$ -	\$ 12,091		\$ (12,091)
Total State Funds	\$ 9,632,004	\$ 6,871,024	71.3%	\$ 2,760,980
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 3,698,463	\$ 1,100,000	29.7%	\$ 2,598,463
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 15,815	87.9%	\$ 2,185
LOCAL RESTRICTED FUNDS				
NETWORKS	\$ 60,000	\$ 60,546	100.9%	\$ 2,185
Total Local Funds	\$ 3,776,463	\$ 1,176,361	31.1%	\$ 2,600,102
All Funds Total	\$ 13,408,467	\$ 8,047,385	60.0%	\$ 5,361,082

Division - 56 Project Reach

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$2,164,027.00	\$424,968.54	19.64%	\$228,799.06	10.57%	\$653,767.60	30.21%	\$1,510,259.40
99900300 - District Expenditures	\$9,500,000.00	\$0.00	0.00%	\$4,871,969.98	51.28%	\$4,871,969.98	51.28%	\$4,628,030.02
99960300 - State Transportation	\$2,830,000.00	\$119,259.92	4.21%	\$1,051,821.69	37.17%	\$1,171,081.61	41.38%	\$1,658,918.39
99990900 - NETWORKS PROGRAM	\$250,000.00	\$23,962.47	9.58%	\$81,424.38	32.57%	\$105,386.85	42.15%	\$144,613.15
Budget Totals	\$14,744,027.00	\$568,190.93	3.85%	\$6,234,015.11	42.28%	\$6,802,206.04	46.14%	\$7,941,820.96
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$17,912.70		\$392,222.61		\$410,135.31		
Total Expenses		\$586,103.63		\$6,626,237.72		\$7,212,341.35		

Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330512A - Reach/Cbip								
93327 - Reach/Cbip	\$1,850,000.00	\$337,319.51	18.23%	\$194,458.86	10.51%	\$531,778.37	28.74%	\$1,318,221.63
95224 - Special Education	\$4,027.00	\$0.00	0.00%	\$110.61	2.75%	\$110.61	2.75%	\$3,916.39
95513 - Operations	\$310,000.00	\$87,649.03	28.27%	\$34,229.59	11.04%	\$121,878.62	39.32%	\$188,121.38
Operating Unit Totals	\$2,164,027.00	\$424,968.54	19.64%	\$228,799.06	10.57%	\$653,767.60	30.21%	\$1,510,259.40
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$22,478.71	0.00%	\$22,478.71	0.00%	(\$22,478.71)
99999 - Default Program Code	\$9,500,000.00	\$0.00	0.00%	\$4,849,491.27	51.05%	\$4,849,491.27	51.05%	\$4,650,508.73
Operating Unit Totals	\$9,500,000.00	\$0.00	0.00%	\$4,871,969.98	51.28%	\$4,871,969.98	51.28%	\$4,628,030.02
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$13,359.24	0.00%	\$13,359.24	0.00%	(\$13,359.24)
95481 - Transportation	\$2,830,000.00	\$119,259.92	4.21%	\$1,038,462.45	36.69%	\$1,157,722.37	40.91%	\$1,672,277.63
Operating Unit Totals	\$2,830,000.00	\$119,259.92	4.21%	\$1,051,821.69	37.17%	\$1,171,081.61	41.38%	\$1,658,918.39
Operating Unit 99990900 - NETWORKS PROGRAM								
93332 - Networks	\$250,000.00	\$23,962.47	9.58%	\$81,424.38	32.57%	\$105,386.85	42.15%	\$144,613.15
Operating Unit Totals	\$250,000.00	\$23,962.47	9.58%	\$81,424.38	32.57%	\$105,386.85	42.15%	\$144,613.15

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 01/03/23

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	823,754.36	113,974.43	937,728.79
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,060.00	8,201.76	13,261.76
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	0.00	0.00	30,774.57	94,388.33	125,162.90
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,130.54	1,038.59	4,169.13
FICA	0.00	0.00	0.00	0.00	0.00	0.00	167,985.66	64,648.95	232,634.61
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	39,287.28	15,119.32	54,406.60
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	7,667.26	0.00	7,667.26
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	11,317.07	51,438.10	62,755.17
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	636,838.71	199,401.73	836,240.44
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	64,647.62	158,192.79	222,840.41
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,939,434.04	850,615.83	3,790,049.87
SUPPLIES&MATERIALS	0.00	563.02	563.02	0.00	563.02	563.02	131,981.73	92,399.67	224,381.40
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1,369.48	54,510.72	55,880.20
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	876.60	0.00	876.60
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	44,111.60	14,634.00	58,745.60
Totals for Dept 955600:	0.00	563.02	563.02	0.00	563.02	563.02	4,908,236.52	1,718,564.22	6,626,800.74

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 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	260.00	260.00	0.00	510.25	510.25
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	22,640.64	0.00	22,640.64
51017	Summer School Teachers	0.00	0.00	0.00	131,270.18	30,432.57	161,702.75
51043	Summer School Para	0.00	0.00	0.00	64,692.34	3,407.57	68,099.91
51100	Teachers	225,645.53	116,998.59	342,644.12	1,065,424.65	420,464.76	1,485,889.41
51104	Paraeducators	196,148.48	35,885.56	232,034.04	909,324.59	116,472.89	1,025,797.48
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	1,940.35	1,940.35
51111	EPER Miscellaneous	0.00	23.00	23.00	57.50	23.00	80.50
51112	EPER Academic	0.00	198.00	198.00	132.00	432.00	564.00
51115	Transportation - Overtime	0.00	9,739.79	9,739.79	737.81	21,494.71	22,232.52
51126	Student Support Substitute	0.00	9,778.20	9,778.20	15,522.59	29,252.09	44,774.68
51130	Nurses	0.00	10,840.13	10,840.13	0.00	18,503.63	18,503.63
51131	Psychologists	6,548.85	4,470.75	11,019.60	34,758.82	16,353.33	51,112.15
51134	Speech Therapists	5,630.94	3,166.41	8,797.35	28,535.90	11,484.95	40,020.85
51165	Principals Salaries	8,006.88	7,219.98	15,226.86	44,804.63	28,341.75	73,146.38
51166	Assistant Principals	10,978.71	11,294.87	22,273.58	78,228.90	46,779.97	125,008.87
51181	Bus Drivers	32,876.48	7,067.26	39,943.74	236,064.93	43,442.49	279,507.42
51182	Bus Aides	52,214.52	11,213.98	63,428.50	282,693.68	47,598.73	330,292.41
51185	Secretaries-Central Services	4,301.88	2,924.43	7,226.31	22,854.49	10,722.91	33,577.40
51196	Salaries - General	0.00	0.00	0.00	1,690.39	2,957.88	4,648.27
52001	Pensions/Employer's Share	118,856.89	50,956.81	169,813.70	636,838.71	199,401.73	836,240.44
52002	Health Ins/Employers' Sh	133,160.80	23,528.02	156,688.82	823,754.36	113,974.43	937,728.79
52004	Group Life Insurance	0.00	623.20	623.20	687.85	3,179.70	3,867.55
52005	Workmen'S Compensation	8,144.29	3,843.86	11,988.15	44,111.60	14,634.00	58,745.60
52006	Emplyr Sh/Social Security	30,909.56	16,629.03	47,538.59	167,985.66	64,648.95	232,634.61
52009	Unemployment Ins Benefits	578.04	272.79	850.83	3,130.54	1,038.59	4,169.13
52011	Dental Plan	0.00	8,661.36	8,661.36	9,264.85	42,226.77	51,491.62
52015	Disability Insurance	0.00	251.54	251.54	290.76	1,302.77	1,593.53
52016	Employer's Share-Medicare	7,228.89	3,889.12	11,118.01	39,287.28	15,119.32	54,406.60
52019	Flex Credit Vision	0.00	942.30	942.30	1,073.61	4,728.86	5,802.47
54001	Mileage/Prv Car-W/In State	391.20	0.00	391.20	1,369.48	0.00	1,369.48
54107	Student Travel	0.00	25,568.95	25,568.95	0.00	54,510.72	54,510.72
55000	Other Professional Service	0.00	105.00	105.00	0.00	105.00	105.00
55003	Landscaping Services	0.00	0.00	0.00	920.70	0.00	920.70
55030	Instructional Services	223.00	0.00	223.00	3,695.00	5,274.34	8,969.34
55032	Related Services	0.00	0.00	0.00	47,198.87	137,553.48	184,752.35
55036	Transportation Services	2,568.60	377.90	2,946.50	12,833.05	15,259.97	28,093.02
55101	Postage	6.90	23.63	30.53	23.66	23.63	47.29
55103	Freight	0.00	502.82	502.82	285.68	1,270.91	1,556.59
55110	Security	0.00	0.00	0.00	3,736.80	302.91	4,039.71
55125	Telecommunication	0.00	0.00	0.00	599.08	4,161.37	4,760.45
55126	Telecomm Instructional	0.00	127.24	127.24	0.00	736.15	736.15
55205	Electric	829.97	0.00	829.97	6,792.67	0.00	6,792.67

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55206	Natural Gas	206.10	0.00	206.10	874.59	0.00	874.59
55314	Clothing & Incidentals	219.15	0.00	219.15	876.60	0.00	876.60
55400	Equipment Rental	0.00	2,572.55	2,572.55	0.00	19,463.32	19,463.32
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	63,450.54	63,450.54
55434	Fleet Rental	0.00	7,053.06	7,053.06	12,189.24	8,247.36	20,436.60
55440	Other Rental	0.00	150.83	150.83	5.95	1,205.39	1,211.34
55500	Building/Grounds Repair	450.00	450.00	900.00	450.00	1,858.06	2,308.06
55507	Maintenance	0.00	0.00	0.00	0.00	393.00	393.00
55520	Cloud Services	0.00	0.00	0.00	13,171.50	3,654.93	16,826.43
55600	Printing & Binding	307.26	-5,009.35	-4,702.09	312.66	-14,825.40	-14,512.74
55647	Student Body Activity	0.00	182.21	182.21	0.00	-2,216.74	-2,216.74
55681	Employee Recognition	0.00	0.00	0.00	0.00	-30.00	-30.00
55692	Sanitary Services	0.00	958.56	958.56	0.00	6,692.90	6,692.90
56000	Office Supplies	0.00	3,820.97	3,820.97	2,264.50	3,860.12	6,124.62
56006	Multimedia Supplies	0.00	202.20	202.20	0.00	202.20	202.20
56110	Operating Supplies	0.00	0.00	0.00	326.73	0.00	326.73
56128	Medical Supplies	0.00	670.56	670.56	1,099.85	840.38	1,940.23
56144	Computers	0.00	0.00	0.00	652.00	3,851.84	4,503.84
56145	Computer Supplies	0.00	0.00	0.00	1,190.00	0.00	1,190.00
56150	Instructional Supplies	128.99	14,628.34	14,757.33	5,507.34	76,881.27	82,388.61
56151	Student Support Supplies	0.00	0.00	0.00	0.00	-231.75	-231.75
56157	Books And Publications	0.00	1,291.95	1,291.95	59.20	1,291.95	1,351.15
56181	Fuel-Student Transportation	21,614.27	2,145.52	23,759.79	88,475.02	4,743.63	93,218.65
56183	Fuel(Gas,Diesel,Aviation Etc)	297.95	0.00	297.95	1,072.75	608.01	1,680.76
56200	Transportation Material	8,262.83	0.00	8,262.83	31,041.78	0.00	31,041.78
56950	Institutional Equipment	0.00	0.00	0.00	292.56	0.00	292.56
56960	Athletic Supplies	0.00	0.00	0.00	0.00	-211.00	-211.00
57002	Instructional Equipment	0.00	0.00	0.00	2,050.00	0.00	2,050.00
57005	Student Support Equip	0.00	0.00	0.00	3,010.00	7,530.00	10,540.00
57310	Refrig/Air Condit/Heat	0.00	671.76	671.76	0.00	671.76	671.76
	DEPT (6-digit) TOTAL:	876,736.96	397,173.68	1,273,910.64	4,908,236.52	1,718,001.20	6,626,237.72

Brennen School and DOSAP
AGENCY 956000

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

For the Month Ending December 31, 2022

	PRELIM	Receipt To Date	Percent	
	FY2023	FY2023	Received	Expected
STATE DISCRETIONARY FUNDS				
Division II - Energy	\$ 276,241	\$ 439,041	158.9%	\$ (162,800)
Division II - All Other Costs (AOC)	\$ 457,002	\$ 115,236	25.2%	\$ 341,766
Division III - Equalization	\$ 1,189,070	\$ 1,296,224	109.0%	\$ (107,154)
STATE RESTRICTED FUNDS				
Formula Salaries & OEC's	\$ 21,298,419	\$ 16,905,257	79.4%	\$ 4,393,162
State Transportation	\$ 4,455,500	\$ 3,377,861	75.8%	\$ 1,077,639
Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
Division II, AOC - Voc	\$ -	\$ 39,272		\$ (39,272)
Statewide Autism Support	\$ 473,900	\$ -	0.0%	\$ 473,900
Other State Revenue	\$ 10,000	\$ 19,074	190.7%	\$ (9,074)
Total State Funds	\$ 28,384,832	\$ 22,416,665	79.0%	\$ 5,968,167
LOCAL DISCRETIONARY FUNDS				
Current Expense Tuition Billing	\$ 12,337,205	\$ 5,700,000	46.2%	\$ 6,637,205
CSCR (Medicaid Cost Recovery)	\$ 60,000	\$ 33,901	56.5%	\$ 26,099
LOCAL RESTRICTED FUNDS				
Other Local Revenue	\$ 5,000	\$ -	0.0%	\$ 5,000
Total Local Funds	\$ 12,402,205	\$ 5,733,901	46.2%	\$ 6,668,304
All Funds Total	\$ 40,787,037	\$ 28,150,566	69.0%	\$ 12,636,471

Division - 60 Autistic

Percent of Fiscal Year days included: 50.4%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,113,145.00	\$1,030,483.39	16.86%	\$1,575,716.17	25.78%	\$2,606,199.56	42.63%	\$3,506,945.44
9330542A - Brennan Group Home	\$624,700.00	\$18,370.43	2.94%	\$270,088.84	43.23%	\$288,459.27	46.18%	\$336,240.73
99900300 - District Expenditures	\$30,160,000.00	\$0.00	0.00%	\$15,098,848.49	50.06%	\$15,098,848.49	50.06%	\$15,061,151.51
99960300 - State Transportation	\$5,150,000.00	\$299,194.64	5.81%	\$830,923.85	16.13%	\$1,130,118.49	21.94%	\$4,019,881.51
99990700 - Autism Program	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69
Budget Totals	\$42,521,745.00	\$1,348,048.46	3.17%	\$17,775,635.66	41.80%	\$19,123,684.12	44.97%	\$23,398,060.88
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$70,849.90		\$1,581,667.37		\$1,652,517.27		
Total Expenses		\$1,418,898.36		\$19,357,303.03		\$20,776,201.39		

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330538A - Brennen School (The)								
93329 - Brennen School (The)	\$5,650,000.00	\$865,444.46	15.32%	\$1,470,466.74	26.03%	\$2,335,911.20	41.34%	\$3,314,088.80
95224 - Special Education	\$11,145.00	\$0.00	0.00%	\$568.68	5.10%	\$568.68	5.10%	\$10,576.32
95513 - Operations	\$452,000.00	\$165,038.93	36.51%	\$104,680.75	23.16%	\$269,719.68	59.67%	\$182,280.32
Operating Unit Totals	\$6,113,145.00	\$1,030,483.39	16.86%	\$1,575,716.17	25.78%	\$2,606,199.56	42.63%	\$3,506,945.44
Operating Unit 9330542A - Brennan Group Home								
95207 - Autistic	\$224,700.00	\$18,370.43	8.18%	\$30,213.26	13.45%	\$48,583.69	21.62%	\$176,116.31
99572 - Respite Center	\$400,000.00	\$0.00	0.00%	\$239,875.58	59.97%	\$239,875.58	59.97%	\$160,124.42
Operating Unit Totals	\$624,700.00	\$18,370.43	2.94%	\$270,088.84	43.23%	\$288,459.27	46.18%	\$336,240.73
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$143,443.42	0.00%	\$143,443.42	0.00%	(\$143,443.42)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$13,060.94	0.00%	\$13,060.94	0.00%	(\$13,060.94)
99999 - Default Program Code	\$30,160,000.00	\$0.00	0.00%	\$14,942,344.13	49.54%	\$14,942,344.13	49.54%	\$15,217,655.87
Operating Unit Totals	\$30,160,000.00	\$0.00	0.00%	\$15,098,848.49	50.06%	\$15,098,848.49	50.06%	\$15,061,151.51
Operating Unit 99960300 - State Transportation								
95481 - Transportation	\$5,150,000.00	\$299,194.64	5.81%	\$830,923.85	16.13%	\$1,130,118.49	21.94%	\$4,019,881.51
Operating Unit Totals	\$5,150,000.00	\$299,194.64	5.81%	\$830,923.85	16.13%	\$1,130,118.49	21.94%	\$4,019,881.51
Operating Unit 99990700 - Autism Program								
95207 - Autistic	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69
Operating Unit Totals	\$473,900.00	\$0.00	0.00%	\$58.31	0.01%	\$58.31	0.01%	\$473,841.69

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 01/03/23

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	2,142,319.26	247,125.72	2,389,444.98
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.84	4,449.84
CONTRACTUAL_SRVS	0.00	699.19	699.19	0.00	699.19	699.19	70,447.77	93,045.31	163,493.08
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	8,933.50	2,988.68	11,922.18
FICA	0.00	0.00	0.00	0.00	0.00	0.00	483,321.84	181,803.31	665,125.15
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	113,034.72	42,518.77	155,553.49
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	43,120.71	0.00	43,120.71
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	43,058.82	131,277.28	174,336.10
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,817,763.35	579,815.57	2,397,578.92
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	128,994.89	1,727,557.09	1,856,551.98
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8,361,972.07	2,475,018.23	10,836,990.30
SUPPLIES&MATERIALS	810.24	3,111.19	3,921.43	810.24	3,111.19	3,921.43	368,757.11	105,058.23	473,815.34
TRAVEL	0.00	422.00	422.00	0.00	422.00	422.00	1,273.80	19,691.88	20,965.68
WELFARE	0.00	57.08	57.08	0.00	0.00	0.00	3,349.29	-2,129.17	1,220.12
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	125,839.21	42,112.57	167,951.78
Totals for Dept 956000:	810.24	4,289.46	5,099.70	810.24	4,232.38	5,042.62	13,712,186.34	5,650,333.31	19,362,519.65

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	15,683.46	29,492.21	45,175.67	42,979.41	90,454.03	133,433.44
51006	Shift Differential Salary	3,991.26	10,760.75	14,752.01	18,248.83	33,030.14	51,278.97
51008	Termination Sals-Vac Leave	5,261.88	0.00	5,261.88	26,953.24	6,144.86	33,098.10
51009	Termination Sals-Sick Leave	404.47	0.00	404.47	25,745.73	0.00	25,745.73
51017	Summer School Teachers	0.00	0.00	0.00	437,804.81	176,039.78	613,844.59
51043	Summer School Para	0.00	0.00	0.00	243,886.34	30,772.99	274,659.33
51100	Teachers	730,533.75	257,394.24	987,927.99	3,263,366.85	1,263,864.73	4,527,231.58
51101	Substitute Teachers	3,768.81	3,349.31	7,118.12	13,800.07	4,549.31	18,349.38
51102	Speech & Hearing Teachers	16,111.56	6,027.72	22,139.28	72,616.33	30,049.56	102,665.89
51104	Paraeducators	598,987.18	69,719.73	668,706.91	2,611,678.38	334,791.84	2,946,470.22
51110	EPER Extra-Curricular	1,890.31	4,566.02	6,456.33	4,233.98	15,496.03	19,730.01
51111	EPER Miscellaneous	0.00	5.75	5.75	0.00	5,022.75	5,022.75
51112	EPER Academic	48.00	144.00	192.00	48.00	384.00	432.00
51115	Transportation - Overtime	2,085.78	6,569.96	8,655.74	4,309.78	12,947.68	17,257.46
51122	Instructional Support Teacher	0.00	0.00	0.00	0.00	30.78	30.78
51126	Student Support Substitute	3,667.39	7,308.82	10,976.21	35,560.28	102,249.81	137,810.09
51130	Nurses	13,561.90	5,407.53	18,969.43	59,381.67	24,473.13	83,854.80
51131	Psychologists	47,523.20	17,938.60	65,461.80	228,021.29	92,109.66	320,130.95
51135	Occupational Therapists	7,534.28	2,754.70	10,288.98	33,986.33	13,737.36	47,723.69
51165	Principals Salaries	10,745.31	5,247.42	15,992.73	47,951.04	26,237.10	74,188.14
51166	Assistant Principals	49,807.96	24,737.54	74,545.50	220,204.60	119,143.43	339,348.03
51176	Custodians	15,357.02	8,233.43	23,590.45	76,330.55	34,717.91	111,048.46
51177	Custodian Overtime	0.00	797.36	797.36	2,901.38	5,307.71	8,209.09
51181	Bus Drivers	58,385.30	12,570.67	70,955.97	435,521.59	12,775.00	448,296.59
51182	Bus Aides	47,763.06	10,248.82	58,011.88	385,142.05	9,137.27	394,279.32
51183	Other Transportation Support	0.00	0.00	0.00	4,658.71	0.00	4,658.71
51185	Secretaries-Central Services	0.00	0.00	0.00	0.00	111.72	111.72
51193	Clerical-School Admin	8,418.03	5,970.57	14,388.60	44,961.15	21,892.09	66,853.24
51194	Clerical-Student Support	4,116.12	2,603.88	6,720.00	21,679.68	9,547.56	31,227.24
52001	Pensions/Employer's Share	319,656.30	152,881.90	472,538.20	1,817,763.35	579,815.57	2,397,578.92
52002	Health Ins/Employers' Sh	339,691.42	54,765.54	394,456.96	2,142,319.26	247,125.72	2,389,444.98
52004	Group Life Insurance	0.00	1,599.44	1,599.44	2,030.82	7,414.74	9,445.56
52005	Workmen'S Compensation	22,003.60	11,127.68	33,131.28	125,839.21	42,112.57	167,951.78
52006	Emplyr Sh/Social Security	83,919.08	47,366.55	131,285.63	483,321.84	181,803.31	665,125.15
52009	Unemployment Ins Benefits	1,561.24	789.93	2,351.17	8,933.50	2,988.68	11,922.18
52011	Dental Plan	0.00	24,257.04	24,257.04	36,412.31	111,230.74	147,643.05
52015	Disability Insurance	0.00	590.90	590.90	861.81	2,657.05	3,518.86
52016	Employer's Share-Medicare	19,626.18	11,077.74	30,703.92	113,034.72	42,518.77	155,553.49
52019	Flex Credit Vision	0.00	2,286.20	2,286.20	3,753.88	9,974.75	13,728.63
54001	Mileage/Prv Car-W/In State	699.80	539.20	1,239.00	1,273.80	4,261.88	5,535.68
54106	Other Services Travel	0.00	0.00	0.00	0.00	14,175.00	14,175.00
54107	Student Travel	0.00	833.00	833.00	0.00	833.00	833.00
55003	Landscaping Services	1,287.00	0.00	1,287.00	19,510.96	0.00	19,510.96

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55010	Medical Services	0.00	17,599.50	17,599.50	249.00	101,395.83	101,644.83
55030	Instructional Services	0.00	138,020.80	138,020.80	29,844.61	604,534.34	634,378.95
55031	Student Support Services	0.00	0.00	0.00	0.00	220.00	220.00
55032	Related Services	0.00	51,093.25	51,093.25	5,909.75	715,029.69	720,939.44
55033	Instr Support Services	0.00	0.00	0.00	0.00	6,793.37	6,793.37
55036	Transportation Services	18,762.33	101,922.00	120,684.33	73,480.57	299,409.86	372,890.43
55101	Postage	2.82	0.00	2.82	461.89	77.31	539.20
55103	Freight	0.00	632.34	632.34	676.69	4,148.73	4,825.42
55110	Security	0.00	0.00	0.00	13,337.00	14,840.32	28,177.32
55125	Telecommunication	1,071.00	0.00	1,071.00	6,805.15	677.66	7,482.81
55200	Public Utilities	0.00	3.85	3.85	0.00	607.03	607.03
55205	Electric	4,974.59	0.00	4,974.59	35,804.85	0.00	35,804.85
55206	Natural Gas	2,206.61	0.00	2,206.61	6,085.36	0.00	6,085.36
55208	Propane	0.00	0.00	0.00	1,230.50	0.00	1,230.50
55314	Clothing & Incidentals	446.46	0.00	446.46	3,349.29	0.00	3,349.29
55339	Respite Care	0.00	-602.02	-602.02	0.00	-2,129.17	-2,129.17
55400	Equipment Rental	986.61	880.30	1,866.91	4,936.23	5,144.24	10,080.47
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	24,760.00	24,760.00
55434	Fleet Rental	3,798.66	0.00	3,798.66	7,025.47	3,798.66	10,824.13
55440	Other Rental	0.00	0.00	0.00	34.18	0.00	34.18
55500	Building/Grounds Repair	459.03	2,035.00	2,494.03	19,889.06	9,060.32	28,949.38
55506	Custodial Svc Ofc/Bldg/Grd	4,400.00	0.00	4,400.00	9,350.00	1,110.00	10,460.00
55507	Maintenance	80.00	772.34	852.34	320.00	1,199.07	1,519.07
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	858.14	0.00	858.14
55510	Equipment Repair	0.00	0.00	0.00	0.00	333.00	333.00
55520	Cloud Services	0.00	0.00	0.00	0.00	2,600.00	2,600.00
55600	Printing & Binding	625.90	0.00	625.90	636.90	686.00	1,322.90
55641	Food Service	0.00	110.31	110.31	0.00	110.31	110.31
55647	Student Body Activity	0.00	2,074.00	2,074.00	0.00	11,437.11	11,437.11
55667	Training	0.00	1,047.00	1,047.00	175.26	2,491.74	2,667.00
55692	Sanitary Services	838.74	1,067.95	1,906.69	5,941.80	9,264.62	15,206.42
56000	Office Supplies	0.00	958.73	958.73	3,008.25	13,244.63	16,252.88
56110	Operating Supplies	0.00	0.00	0.00	665.55	0.00	665.55
56128	Medical Supplies	15.30	0.00	15.30	61.82	1,002.56	1,064.38
56141	Custodial Supplies	0.00	2,902.06	2,902.06	0.00	8,409.92	8,409.92
56145	Computer Supplies	319.26	0.00	319.26	925.26	0.00	925.26
56150	Instructional Supplies	139.98	7,773.06	7,913.04	19,305.70	49,600.64	68,906.34
56181	Fuel-Student Transportation	45,001.70	0.00	45,001.70	229,779.05	0.00	229,779.05
56183	Fuel(Gas,Diesel,Aviation Etc)	606.94	0.00	606.94	4,951.43	0.00	4,951.43
56200	Transportation Material	22,992.59	0.00	22,992.59	91,423.01	2,214.50	93,637.51
56211	Equipment Supp & Maint Mat	525.48	0.00	525.48	7,042.11	909.26	7,951.37
56220	Building Materials	0.00	0.00	0.00	0.00	315.31	315.31
56950	Institutional Equipment	0.00	1,110.00	1,110.00	9,521.66	20,127.58	29,649.24

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56960	Athletic Supplies	0.00	0.00	0.00	0.00	6,122.64	6,122.64
56980	Training Supplies	0.00	0.00	0.00	1,263.03	0.00	1,263.03
57002	Instructional Equipment	0.00	0.00	0.00	0.00	1,062.84	1,062.84
57045	Technology Equip	0.00	0.00	0.00	0.00	3,387.00	3,387.00
	DEPT (6-digit) TOTAL:	2,542,344.65	1,131,824.62	3,674,169.27	13,711,376.10	5,645,926.93	19,357,303.03