

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

March 2023

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	\$ 122,610.90	\$ 611,891.95	\$ 26,824.58	\$ 279,544.16	\$ 44,288.80
January	February	\$ 99,303.91	\$ 489,824.70	\$ 21,490.60	\$ 223,762.67	\$ 35,431.00
February	March	\$ 126,397.68	\$ 424,331.38	\$ 18,858.70	\$ 193,637.08	\$ 30,378.54
<i>Veterans Property Tax Credit</i>	April					
March	April					
April	May					
<i>Sr/Vet Property Tax Credit</i>	June					
May	June					
<b>YTD Total Received</b>		\$118,723,601.98		\$4,051,911.20	\$42,872,701.09	\$6,856,509.21
<b>Budget (Preliminary)</b>		\$117,347,832.00		\$3,965,922.00	\$42,049,640.00	\$6,736,635.00
<b>% of Budgeted Received YTD</b>		101.2%		102.2%	102.0%	101.8%

\* For this month, Christina paid into the NCC Tax Pool \$7,964.25 less than it received back.  
Cumulatively this FY, Christina paid into the tax pool \$128,657.02 more than it received back.

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023**

**FINAL REVENUE BUDGET**

Agency - 953300 Christina School District

For the Month Ending March 31, 2023

		FINAL	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 2,250,000	\$ 2,250,000	100.0%	\$ -
05165	Division II - All Other Costs (AOC)	\$ 2,955,748	\$ 2,957,302	100.1%	\$ (1,554)
05186	Division III - Equalization	\$ 6,926,989	\$ 6,926,989	100.0%	\$ -
05194	Excellence Option	\$ 5,250	\$ 5,250	100.0%	\$ -
05289	Educational Sustainment Fund	\$ 3,254,780	\$ 3,254,780	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 116,713,434	\$ 91,323,576	78.2%	\$ 25,389,858
05112	Mid-Year Unit Count	\$ -	\$ 210,626		\$ (210,626)
05113	Substitute Teacher Block Grant	\$ 459,464	\$ 459,464	100.0%	\$ -
05116	Cafeteria Salaries	\$ 1,704,086	\$ 1,704,086	100.0%	\$ -
05140/54/56	Adult Education	\$ 615,201	\$ 570,829	92.8%	\$ 44,372
05142	Driver Ed	\$ 52,486	\$ 52,486	100.0%	\$ -
05144	Parents as Teachers	\$ 453,015	\$ 453,015	100.0%	\$ -
05147	New Castle County Learning Center	\$ 375,500	\$ 375,500	100.0%	\$ -
05149/79/298	Homeless, Specialized, Foster Transpo	\$ 1,818,571	\$ 1,511,971	83.1%	\$ 306,600
05150/52	State Transportation	\$ 12,972,944	\$ 7,780,855	60.0%	\$ 5,192,089
05181	Unique Alternatives	\$ 2,186,609	\$ 1,345,121	61.5%	\$ 841,488
05190	Related Services	\$ 2,039,742	\$ 2,570,771	126.0%	\$ (531,029)
05205	Professional Development	\$ 177,137	\$ 177,137	100.0%	\$ -
05216	ECAP	\$ 499,800	\$ 499,800	100.0%	\$ -
05235	Technology Block Grant	\$ 435,595	\$ 435,595	100.0%	\$ -
05265	Division II, AOC - Voc	\$ 283,642	\$ 283,642	100.0%	\$ -
05297	Opportunity Fund Eng Learners/Low Inc	\$ 3,789,320	\$ 3,789,320	100.0%	\$ -
05305	Wilmington Initiative - Operating	\$ 1,623,600	\$ 1,623,600	100.0%	\$ -
05310	Student Success Block Grant Reading	\$ 585,634	\$ 585,634	100.0%	\$ -
05311	Opportunity Fund MH/Rdg	\$ 1,360,671	\$ 1,360,671	100.0%	\$ -
05320	Redding Consortium (Wraparound)	\$ 961,902	\$ 961,902	100.0%	\$ -
05400	Year Long Teacher Residencies	\$ 205,289	\$ 40,114	19.5%	\$ 165,175
08942	HB300 Mental Health	\$ 797,686	\$ 797,686	100.0%	\$ -
50022	Minor Capital Improvements	\$ 1,234,189	\$ 1,234,189	100.0%	\$ -
50324	Minor Capital Impr - Voc Equipment	\$ 4,705	\$ 4,705	100.0%	\$ -
10337	Minor Capital Impr - Enhanced	\$ 1,454,195	\$ 1,454,195	100.0%	\$ -
10171	School Safety and Security	\$ 1,062,100	\$ 1,062,100	100.0%	\$ -
0XXXX	Other State Revenue	\$ 450,000	\$ 453,670	100.8%	\$ (3,670)
	<b>Total State Funds</b>	<b>\$ 169,709,284</b>	<b>\$ 138,516,581</b>	<b>81.6%</b>	<b>\$ 31,192,703</b>
<b>APPR</b>	<b>LOCAL DISCRETIONARY FUNDS</b>				
91201	Reimbursements	\$ 243,800	\$ 120,669	49.5%	\$ 123,131
91603	CSCRIP (Medicaid Cost Recovery)	\$ 140,000	\$ 138,223	98.7%	\$ 1,777
91691	Indirect Cost	\$ 3,300,000	\$ 2,117,195	64.2%	\$ 1,182,805
91692	E-Rate Reimbursement	\$ -	\$ -		\$ -
98000	Current Expense Tax Receipts	\$ 117,347,832	\$ 118,723,602	101.2%	\$ (1,375,770)
98000	Interest	\$ -	\$ 166,333		\$ (166,333)
98000	Charter/Choice Xfers - Current Expense	\$ (32,354,295)	\$ (32,354,295)	100.0%	\$ -
98000	Charter/Choice Transfers - 10¢ Ref	\$ (2,180,355)	\$ (2,186,621)	100.3%	\$ 6,266
98000	10¢ Ref Offset - APPRs 91687-91689	\$ (3,252,415)	\$ (3,357,853)	103.2%	\$ 105,438
98000	Elem ELA Curric (5¢) - APPR 98137	\$ (2,716,385)	\$ (2,716,385)	100.0%	\$ -
	<b>LOCAL RESTRICTED FUNDS</b>				
91000	Debt Service Tax Receipts	\$ 3,965,922	\$ 4,051,911	102.2%	\$ (85,989)
91000	Interest	\$ -	\$ 9,854		\$ (9,854)
	<b>Restricted - Tuition Tax</b>				
91050	Tuition Tax	\$ 42,049,640	\$ 42,872,701	102.0%	\$ (823,061)
91050	Transfers to Spec Programs - Tuition Tax	\$ (16,741,525)	\$ (14,100,000)	84.2%	\$ (2,641,525)
91050	Charter/Choice Transfers - Tuition Tax	\$ (6,638,949)	\$ (6,638,949)	100.0%	\$ -
91050	Tuition - Xfer to 91051, 64, 66, 85, 662	\$ (23,130,435)	\$ (23,130,434)	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%	\$ -

**CHRISTINA SCHOOL DISTRICT - FISCAL YEAR ENDING JUNE 30, 2023**

**FINAL REVENUE BUDGET**

**Agency - 953300 Christina School District**

**For the Month Ending March 31, 2023**

		FINAL	Receipt To Date	Percent	
		FY2023	FY2023	Received	Expected
91085	Tuition Tax - CSD Needs-Based	\$ 11,636,593	\$ 11,636,593	100.0%	\$ -
91662	Tuition Tax - Sarah Pyle Academy	\$ 2,100,000	\$ 2,100,000	100.0%	\$ -
	<b>Restricted - Match Tax</b>				
91150/215	Match - Unallocated	\$ (78,335)	\$ 32,639	-41.7%	\$ (110,974)
91151	Match - Minor Capital Improvements	\$ 822,793	\$ 822,793	100.0%	\$ -
91152	Match - Minor Capital Voc Equipment	\$ 3,236	\$ 3,137	96.9%	\$ 99
91158	Match - Minor Capital Enhanced	\$ 969,463	\$ 969,463	100.0%	\$ -
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	\$ 234,201	\$ 243,201	103.8%	\$ (9,000)
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%	\$ -
	<b>Restricted - 10¢ Referendum</b>				
91687	10¢ Ref - Alternative Program	\$ 1,582,415	\$ 1,637,853	103.5%	\$ (55,438)
91688	10¢ Ref - Gifted and Talented	\$ 1,600,000	\$ 1,650,000	103.1%	\$ (50,000)
91689	10¢ Ref - Tech Replacement	\$ 70,000	\$ 70,000	100.0%	\$ -
	<b>Restricted - Other</b>				
91100	Cafeteria Local	\$ 6,850,000	\$ 4,738,572	69.2%	\$ 2,111,428
91668	Parents as Teachers	\$ 310,500	\$ 295,531	95.2%	\$ 14,969
91453	Preschool Tuition	\$ 200,000	\$ 89,238	44.6%	\$ 110,762
98137	Elementary ELA Curriculum	\$ 2,716,385	\$ 2,716,385	100.0%	\$ -
9XXXX	Other Local Revenue	\$ 300,000	\$ 365,634	121.9%	\$ (65,634)
	<b>Total Local Funds</b>	<b>\$ 123,786,567</b>	<b>\$ 125,266,107</b>	<b>101.2%</b>	<b>\$ (1,479,540)</b>
	<b>FEDERAL FUNDS</b>				
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	\$ 7,265,143	99.4%	\$ 46,747
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%	\$ -
40353	Congressional Earmark (AVID)	\$ 250,000	\$ 250,000	100.0%	\$ -
40554	School Improvement/Priority Schools	\$ -	\$ 192,103		\$ (192,103)
40568	Adult Basic Education	\$ 55,932	\$ 42,667	76.3%	\$ 13,265
4XXXX	Other Federal Revenue	\$ 30,000	\$ -	0.0%	\$ 30,000
	<b>Total Federal Funds</b>	<b>\$ 14,798,726</b>	<b>\$ 14,906,630</b>	<b>100.7%</b>	<b>\$ (107,904)</b>
	<b>BOND FUNDS</b>				
10321	Brennen School Renovations	\$ 3,476,800	\$ 3,476,800	100.0%	\$ -
	<b>Total Bond Funds</b>	<b>\$ 3,476,800</b>	<b>\$ 3,476,800</b>	<b>100.0%</b>	<b>\$ -</b>
	<b>All Funds Total</b>	<b>\$ 311,771,377</b>	<b>\$ 282,166,118</b>	<b>90.5%</b>	<b>\$ 29,605,259</b>

## Division - 33 Christina School District

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$52,292.00	\$840.45	1.61%	\$18,038.24	34.50%	\$18,878.69	36.10%	\$33,413.31
9330312A - Thurgood Marshall Es	\$61,079.00	\$10,886.71	17.82%	\$41,293.11	67.61%	\$52,179.82	85.43%	\$8,899.18
9330314A - Albert H. Jones Es	\$63,186.00	\$10,990.04	17.39%	\$36,554.25	57.85%	\$47,544.29	75.24%	\$15,641.71
9330318A - John R. Downes Es	\$79,812.00	\$6,390.18	8.01%	\$30,331.60	38.00%	\$36,721.78	46.01%	\$43,090.22
9330320A - Robert S. Gallaher Es	\$99,731.00	\$16,391.81	16.44%	\$18,976.79	19.03%	\$35,368.60	35.46%	\$64,362.40
9330321A - William B. Keene Es	\$74,737.00	\$3,072.91	4.11%	\$43,566.48	58.29%	\$46,639.39	62.40%	\$28,097.61
9330322A - May B. Leasure Es	\$65,236.00	\$2,618.00	4.01%	\$18,487.87	28.34%	\$21,105.87	32.35%	\$44,130.13
9330324A - R. Elisabeth Maclary Es	\$47,680.00	\$3,670.27	7.70%	\$18,713.54	39.25%	\$22,383.81	46.95%	\$25,296.19
9330326A - Joseph M. Mcvey Es	\$63,739.00	\$5,207.65	8.17%	\$16,820.32	26.39%	\$22,027.97	34.56%	\$41,711.03
9330327A - Oberle Elementary School	\$122,787.01	\$35,352.42	28.79%	\$30,427.41	24.78%	\$65,779.83	53.57%	\$57,007.18
9330330A - Jennie E. Smith Es	\$116,324.00	\$8,901.70	7.65%	\$14,543.00	12.50%	\$23,444.70	20.15%	\$92,879.30
9330332A - West Park Place Es	\$55,553.00	\$4,045.52	7.28%	\$27,248.49	49.05%	\$31,294.01	56.33%	\$24,258.99
9330334A - Etta J. Wilson Es	\$49,087.00	\$10,773.83	21.95%	\$11,222.61	22.86%	\$21,996.44	44.81%	\$27,090.56
9330339A - Henry M. Brader Es	\$78,151.00	\$1,016.06	1.30%	\$29,029.69	37.15%	\$30,045.75	38.45%	\$48,105.25
9330350A - Bancroft School	\$181,880.26	\$23,878.65	13.13%	\$56,293.67	30.95%	\$80,172.32	44.08%	\$101,707.94
9330352A - Bayard School	\$147,554.49	\$6,075.94	4.12%	\$64,187.25	43.50%	\$70,263.19	47.62%	\$77,291.30
9330354A - Sarah Pyle Academy	\$1,281,500.00	\$275,829.55	21.52%	\$959,317.47	74.86%	\$1,235,147.02	96.38%	\$46,352.98
9330362A - Stubbs Early Education Center	\$50,413.00	\$761.28	1.51%	\$19,925.48	39.52%	\$20,686.76	41.03%	\$29,726.24
9330372A - Gauger-Cobbs Middle School	\$216,665.00	\$16,927.25	7.81%	\$69,339.02	32.00%	\$86,266.27	39.82%	\$130,398.73
9330374A - George V. Kirk Middle School	\$169,777.51	\$14,462.10	8.52%	\$40,882.26	24.08%	\$55,344.36	32.60%	\$114,433.15
9330376A - Shue-Medill Middle School	\$223,648.54	\$28,784.99	12.87%	\$91,746.59	41.02%	\$120,531.58	53.89%	\$103,116.96
9330390A - Christiana High School	\$339,096.07	\$23,643.33	6.97%	\$194,012.55	57.21%	\$217,655.88	64.19%	\$121,440.19
9330392A - Glasgow High School	\$241,618.67	\$42,590.44	17.63%	\$51,241.23	21.21%	\$93,831.67	38.83%	\$147,787.00
9330394A - Newark High School	\$289,896.79	\$18,714.89	6.46%	\$98,394.15	33.94%	\$117,109.04	40.40%	\$172,787.75
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	\$11,048.00	\$88.47	0.80%	\$3,490.23	31.59%	\$3,578.70	32.39%	\$7,469.30
9330538A - Brennen School (The)	\$30,600.00	\$4,865.20	15.90%	\$7,737.32	25.29%	\$12,602.52	41.18%	\$17,997.48
9330540A - Delaware School for the Deaf	\$31,400.00	\$1,530.00	4.87%	\$12,149.41	38.69%	\$13,679.41	43.57%	\$17,720.59
9330545A - Christina Early Education Ctr	\$787,679.00	\$3,432.11	0.44%	\$443,158.45	56.26%	\$446,590.56	56.70%	\$341,088.44
99900300 - District Expenditures	\$181,350,000.00	\$0.00	0.00%	\$131,866,172.06	72.71%	\$131,866,172.06	72.71%	\$49,483,827.94
99910000 - Public Communications	\$150,000.00	\$6,438.80	4.29%	\$125,201.86	83.47%	\$131,640.66	87.76%	\$18,359.34
99910100 - Superintendent	\$105,000.00	\$4,948.85	4.71%	\$48,674.49	46.36%	\$53,623.34	51.07%	\$51,376.66
99920000 - Curriculum/Instructional	\$19,538,612.85	\$1,516,528.87	7.76%	\$4,451,129.07	22.78%	\$5,967,657.94	30.54%	\$13,570,954.91
99920300 - Lep/Esl	\$7,005,624.00	\$17,739.23	0.25%	\$3,837,035.03	54.77%	\$3,854,774.26	55.02%	\$3,150,849.74
99920700 - Athletics	\$1,850,000.00	\$229,603.79	12.41%	\$1,450,120.28	78.38%	\$1,679,724.07	90.80%	\$170,275.93
99921000 - Support Services	\$3,849,883.20	\$399,945.43	10.39%	\$1,175,142.02	30.52%	\$1,575,087.45	40.91%	\$2,274,795.75
99930300 - Special Services	\$15,353,580.00	\$2,211,758.98	14.41%	\$4,718,751.05	30.73%	\$6,930,510.03	45.14%	\$8,423,069.97
99940000 - Business Office/Finance	\$420,000.00	\$43,355.47	10.32%	\$23,968.43	5.71%	\$67,323.90	16.03%	\$352,676.10
99940050 - Facilities Management	\$3,825,000.00	\$501,243.53	13.10%	\$3,272,156.09	85.55%	\$3,773,399.62	98.65%	\$51,600.38
99940410 - Competitive State Grants	\$7,834,923.00	\$222,172.26	2.84%	\$2,825,594.69	36.06%	\$3,047,766.95	38.90%	\$4,787,156.05

## Division - 33 Christina School District

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940504 - Federal Funds E	\$70,670.00	\$61,237.00	86.65%	\$2,750.00	3.89%	\$63,987.00	90.54%	\$6,683.00
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	\$2,582,705.00	\$192,906.48	7.47%	\$1,985,018.32	76.86%	\$2,177,924.80	84.33%	\$404,780.20
99950000 - Personnel/Hr	\$435,289.00	\$13,323.05	3.06%	\$174,717.93	40.14%	\$188,040.98	43.20%	\$247,248.02
99960000 - Child Nutrition Operations	\$12,228,000.00	\$161,515.37	1.32%	\$7,691,353.70	62.90%	\$7,852,869.07	64.22%	\$4,375,130.93
99960200 - Operations/Utilities	\$9,660,000.00	\$1,965,406.04	20.35%	\$6,590,009.28	68.22%	\$8,555,415.32	88.57%	\$1,104,584.68
99960300 - State Transportation	\$14,791,515.00	\$1,377,465.85	9.31%	\$8,933,283.23	60.39%	\$10,310,749.08	69.71%	\$4,480,765.92
99960400 - Local Transportation	\$6,710,000.00	\$668,703.44	9.97%	\$3,927,412.45	58.53%	\$4,596,115.89	68.50%	\$2,113,884.11
99970000 - Local Debt Service	\$4,585,679.00	\$0.00	0.00%	\$4,585,678.89	100.00%	\$4,585,678.89	100.00%	\$0.11
99970020 - Local Tuition Tax	\$13,500,000.00	\$1,666,609.47	12.35%	\$7,057,463.96	52.28%	\$8,724,073.43	64.62%	\$4,775,926.57
99970100 - Major Cap	\$3,476,800.00	\$129,617.21	3.73%	\$176,700.00	5.08%	\$306,317.21	8.81%	\$3,170,482.79
99970200 - Minor Cap	\$4,938,764.00	\$1,142,308.83	23.13%	\$1,632,068.17	33.05%	\$2,774,377.00	56.18%	\$2,164,387.00
99970600 - Parent Early Education	\$828,015.00	\$11,513.17	1.39%	\$495,339.87	59.82%	\$506,853.04	61.21%	\$321,161.96
99990000 - Adult Education	\$1,048,133.00	\$30,049.98	2.87%	\$499,433.25	47.65%	\$529,483.23	50.52%	\$518,649.77
99990900 - NETWORKS PROGRAM	\$2,000.00	\$0.00	0.00%	\$2,168.00	108.40%	\$2,168.00	108.40%	(\$168.00)
<b>Budget Totals</b>	<b>\$321,224,364.39</b>	<b>\$13,156,132.85</b>	<b>4.10%</b>	<b>\$200,014,470.60</b>	<b>62.27%</b>	<b>\$213,170,603.45</b>	<b>66.36%</b>	<b>\$108,053,760.94</b>
Current Year Unassigned Expenses		\$0.00		\$191.50		\$191.50		
Previous Budget Year Expenses		\$73,874,861.91		\$86,540,836.24		\$160,415,698.15		
<b>Total Expenses</b>		<b>\$87,030,994.76</b>		<b>\$286,555,498.34</b>		<b>\$373,586,493.10</b>		

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330310A - Brookside Elementary School</b>								
93302 - Brookside Elementary School	\$27,096.00	\$840.45	3.10%	\$14,504.96	53.53%	\$15,345.41	56.63%	\$11,750.59
95224 - Special Education	\$776.00	\$0.00	0.00%	\$189.29	24.39%	\$189.29	24.39%	\$586.71
95475 - Title I	\$17,300.00	\$0.00	0.00%	\$2,702.00	15.62%	\$2,702.00	15.62%	\$14,598.00
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
<b>Operating Unit Totals</b>	<b>\$52,292.00</b>	<b>\$840.45</b>	<b>1.61%</b>	<b>\$18,038.24</b>	<b>34.50%</b>	<b>\$18,878.69</b>	<b>36.10%</b>	<b>\$33,413.31</b>
<b>Operating Unit 9330312A - Thurgood Marshall Es</b>								
93303 - Thurgood Marshall Es	\$42,169.00	\$8,095.61	19.20%	\$27,781.63	65.88%	\$35,877.24	85.08%	\$6,291.76
95224 - Special Education	\$1,410.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,410.00
95618 - Student Activities	\$17,500.00	\$2,791.10	15.95%	\$13,511.48	77.21%	\$16,302.58	93.16%	\$1,197.42
<b>Operating Unit Totals</b>	<b>\$61,079.00</b>	<b>\$10,886.71</b>	<b>17.82%</b>	<b>\$41,293.11</b>	<b>67.61%</b>	<b>\$52,179.82</b>	<b>85.43%</b>	<b>\$8,899.18</b>
<b>Operating Unit 9330314A - Albert H. Jones Es</b>								
93304 - Albert H. Jones Es	\$28,326.00	\$5,377.94	18.99%	\$15,157.62	53.51%	\$20,535.56	72.50%	\$7,790.44
95224 - Special Education	\$950.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$950.00
95475 - Title I	\$15,390.00	\$5,112.10	33.22%	\$5,630.41	36.58%	\$10,742.51	69.80%	\$4,647.49
95618 - Student Activities	\$15,000.00	\$500.00	3.33%	\$15,551.22	103.67%	\$16,051.22	107.01%	(\$1,051.22)
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$215.00	6.11%	\$215.00	6.11%	\$3,305.00
<b>Operating Unit Totals</b>	<b>\$63,186.00</b>	<b>\$10,990.04</b>	<b>17.39%</b>	<b>\$36,554.25</b>	<b>57.85%</b>	<b>\$47,544.29</b>	<b>75.24%</b>	<b>\$15,641.71</b>
<b>Operating Unit 9330318A - John R. Downes Es</b>								
93305 - John R. Downes Es	\$32,507.00	\$4,747.03	14.60%	\$13,250.23	40.76%	\$17,997.26	55.36%	\$14,509.74
95224 - Special Education	\$1,125.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,125.00
95475 - Title I	\$14,560.00	\$0.00	0.00%	\$6,011.73	41.29%	\$6,011.73	41.29%	\$8,548.27
95618 - Student Activities	\$28,100.00	\$1,148.53	4.09%	\$8,081.89	28.76%	\$9,230.42	32.85%	\$18,869.58
99562 - Title I - Parent Involvement	\$3,520.00	\$494.62	14.05%	\$2,987.75	84.88%	\$3,482.37	98.93%	\$37.63
<b>Operating Unit Totals</b>	<b>\$79,812.00</b>	<b>\$6,390.18</b>	<b>8.01%</b>	<b>\$30,331.60</b>	<b>38.00%</b>	<b>\$36,721.78</b>	<b>46.01%</b>	<b>\$43,090.22</b>
<b>Operating Unit 9330320A - Robert S. Gallaher Es</b>								
93306 - Robert S. Gallaher Es	\$51,933.00	\$11,089.56	21.35%	\$13,027.70	25.09%	\$24,117.26	46.44%	\$27,815.74
95224 - Special Education	\$2,518.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,518.00
95475 - Title I	\$36,360.00	\$5,302.25	14.58%	\$929.75	2.56%	\$6,232.00	17.14%	\$30,128.00
95618 - Student Activities	\$5,400.00	\$0.00	0.00%	\$3,668.38	67.93%	\$3,668.38	67.93%	\$1,731.62
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$1,350.96	38.38%	\$1,350.96	38.38%	\$2,169.04
<b>Operating Unit Totals</b>	<b>\$99,731.00</b>	<b>\$16,391.81</b>	<b>16.44%</b>	<b>\$18,976.79</b>	<b>19.03%</b>	<b>\$35,368.60</b>	<b>35.46%</b>	<b>\$64,362.40</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330321A - William B. Keene Es</b>								
93307 - William B. Keene Es	\$40,588.00	\$2,157.16	5.31%	\$22,764.82	56.09%	\$24,921.98	61.40%	\$15,666.02
95224 - Special Education	\$1,869.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,869.00
95475 - Title I	\$22,860.00	\$0.00	0.00%	\$17,358.24	75.93%	\$17,358.24	75.93%	\$5,501.76
95618 - Student Activities	\$5,900.00	\$915.75	15.52%	\$1,555.82	26.37%	\$2,471.57	41.89%	\$3,428.43
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$1,887.60	53.63%	\$1,887.60	53.63%	\$1,632.40
<b>Operating Unit Totals</b>	<b>\$74,737.00</b>	<b>\$3,072.91</b>	<b>4.11%</b>	<b>\$43,566.48</b>	<b>58.29%</b>	<b>\$46,639.39</b>	<b>62.40%</b>	<b>\$28,097.61</b>
<b>Operating Unit 9330322A - May B. Leasure Es</b>								
93308 - May B. Leasure Es	\$32,029.00	\$1,525.24	4.76%	\$8,226.17	25.68%	\$9,751.41	30.45%	\$22,277.59
95224 - Special Education	\$1,457.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,457.00
95475 - Title I	\$16,830.00	\$0.00	0.00%	\$7,720.70	45.87%	\$7,720.70	45.87%	\$9,109.30
95618 - Student Activities	\$11,400.00	\$202.56	1.78%	\$2,509.00	22.01%	\$2,711.56	23.79%	\$8,688.44
99562 - Title I - Parent Involvement	\$3,520.00	\$890.20	25.29%	\$32.00	0.91%	\$922.20	26.20%	\$2,597.80
<b>Operating Unit Totals</b>	<b>\$65,236.00</b>	<b>\$2,618.00</b>	<b>4.01%</b>	<b>\$18,487.87</b>	<b>28.34%</b>	<b>\$21,105.87</b>	<b>32.35%</b>	<b>\$44,130.13</b>
<b>Operating Unit 9330324A - R. Elisabeth Maclary Es</b>								
93309 - R. Elisabeth Maclary Es	\$24,714.00	\$816.27	3.30%	\$6,814.08	27.57%	\$7,630.35	30.87%	\$17,083.65
95224 - Special Education	\$1,346.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,346.00
95475 - Title I	\$12,600.00	\$1,454.00	11.54%	\$9,537.00	75.69%	\$10,991.00	87.23%	\$1,609.00
95618 - Student Activities	\$5,500.00	\$1,400.00	25.45%	\$2,362.46	42.95%	\$3,762.46	68.41%	\$1,737.54
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$47,680.00</b>	<b>\$3,670.27</b>	<b>7.70%</b>	<b>\$18,713.54</b>	<b>39.25%</b>	<b>\$22,383.81</b>	<b>46.95%</b>	<b>\$25,296.19</b>
<b>Operating Unit 9330326A - Joseph M. Mcvey Es</b>								
93310 - Joseph M. Mcvey Es	\$32,871.00	\$3,707.65	11.28%	\$10,748.05	32.70%	\$14,455.70	43.98%	\$18,415.30
95224 - Special Education	\$1,948.00	\$0.00	0.00%	\$251.95	12.93%	\$251.95	12.93%	\$1,696.05
95475 - Title I	\$20,600.00	\$0.00	0.00%	\$5,404.00	26.23%	\$5,404.00	26.23%	\$15,196.00
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
<b>Operating Unit Totals</b>	<b>\$63,739.00</b>	<b>\$5,207.65</b>	<b>8.17%</b>	<b>\$16,820.32</b>	<b>26.39%</b>	<b>\$22,027.97</b>	<b>34.56%</b>	<b>\$41,711.03</b>



## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330327A - Oberle Elementary School</b>								
93331 - Oberle Elementary School	\$57,312.00	\$12,133.53	21.17%	\$12,398.21	21.63%	\$24,531.74	42.80%	\$32,780.26
95037 - Foreign Language	\$14,999.01	\$0.00	0.00%	\$6,663.72	44.43%	\$6,663.72	44.43%	\$8,335.29
95224 - Special Education	\$1,156.00	\$0.00	0.00%	\$78.94	6.83%	\$78.94	6.83%	\$1,077.06
95475 - Title I	\$33,800.00	\$18,783.45	55.57%	\$3,266.55	9.66%	\$22,050.00	65.24%	\$11,750.00
95618 - Student Activities	\$12,000.00	\$4,435.44	36.96%	\$8,019.99	66.83%	\$12,455.43	103.80%	(\$455.43)
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$122,787.01</b>	<b>\$35,352.42</b>	<b>28.79%</b>	<b>\$30,427.41</b>	<b>24.78%</b>	<b>\$65,779.83</b>	<b>53.57%</b>	<b>\$57,007.18</b>
<b>Operating Unit 9330330A - Jennie E. Smith Es</b>								
93311 - Jennie E. Smith Es	\$44,812.00	\$2,719.28	6.07%	\$10,281.83	22.94%	\$13,001.11	29.01%	\$31,810.89
95224 - Special Education	\$1,742.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,742.00
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	\$6,182.42	14.90%	\$4,261.17	10.27%	\$10,443.59	25.17%	\$31,056.41
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$116,324.00</b>	<b>\$8,901.70</b>	<b>7.65%</b>	<b>\$14,543.00</b>	<b>12.50%</b>	<b>\$23,444.70</b>	<b>20.15%</b>	<b>\$92,879.30</b>
<b>Operating Unit 9330332A - West Park Place Es</b>								
93312 - West Park Place Es	\$23,818.00	\$3,382.52	14.20%	\$11,638.69	48.87%	\$15,021.21	63.07%	\$8,796.79
95224 - Special Education	\$1,140.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,140.00
95475 - Title I	\$8,775.00	\$0.00	0.00%	\$4,062.00	46.29%	\$4,062.00	46.29%	\$4,713.00
95618 - Student Activities	\$18,300.00	\$663.00	3.62%	\$9,164.30	50.08%	\$9,827.30	53.70%	\$8,472.70
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$2,383.50	67.71%	\$2,383.50	67.71%	\$1,136.50
<b>Operating Unit Totals</b>	<b>\$55,553.00</b>	<b>\$4,045.52</b>	<b>7.28%</b>	<b>\$27,248.49</b>	<b>49.05%</b>	<b>\$31,294.01</b>	<b>56.33%</b>	<b>\$24,258.99</b>
<b>Operating Unit 9330334A - Etta J. Wilson Es</b>								
93313 - Etta J. Wilson Es	\$20,899.00	\$5,027.15	24.05%	\$6,350.07	30.38%	\$11,377.22	54.44%	\$9,521.78
95224 - Special Education	\$808.00	\$0.00	0.00%	\$31.65	3.92%	\$31.65	3.92%	\$776.35
95475 - Title I	\$10,560.00	\$5,404.00	51.17%	\$3,049.56	28.88%	\$8,453.56	80.05%	\$2,106.44
95618 - Student Activities	\$13,300.00	\$342.68	2.58%	\$1,791.33	13.47%	\$2,134.01	16.05%	\$11,165.99
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$49,087.00</b>	<b>\$10,773.83</b>	<b>21.95%</b>	<b>\$11,222.61</b>	<b>22.86%</b>	<b>\$21,996.44</b>	<b>44.81%</b>	<b>\$27,090.56</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330339A - Henry M. Brader Es</b>								
93314 - Henry M. Brader Es	\$28,506.00	\$668.06	2.34%	\$6,655.13	23.35%	\$7,323.19	25.69%	\$21,182.81
95224 - Special Education	\$1,125.00	\$0.00	0.00%	\$79.08	7.03%	\$79.08	7.03%	\$1,045.92
95475 - Title I	\$20,000.00	\$0.00	0.00%	\$1,358.18	6.79%	\$1,358.18	6.79%	\$18,641.82
95618 - Student Activities	\$25,000.00	\$348.00	1.39%	\$20,937.30	83.75%	\$21,285.30	85.14%	\$3,714.70
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$78,151.00</b>	<b>\$1,016.06</b>	<b>1.30%</b>	<b>\$29,029.69</b>	<b>37.15%</b>	<b>\$30,045.75</b>	<b>38.45%</b>	<b>\$48,105.25</b>
<b>Operating Unit 9330350A - Bancroft School</b>								
93315 - Bancroft School	\$67,747.00	\$15,577.05	22.99%	\$41,554.91	61.34%	\$57,131.96	84.33%	\$10,615.04
95218 - Intervention	\$20,000.00	\$8,301.60	41.51%	\$11,678.40	58.39%	\$19,980.00	99.90%	\$20.00
95224 - Special Education	\$3,198.00	\$0.00	0.00%	\$1,303.63	40.76%	\$1,303.63	40.76%	\$1,894.37
95243 - School Improvement	\$18,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$18,700.00
95475 - Title I	\$52,080.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$52,080.00
95489 - Vocational 509 Funds	\$1,935.26	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,935.26
95618 - Student Activities	\$14,700.00	\$0.00	0.00%	\$1,756.73	11.95%	\$1,756.73	11.95%	\$12,943.27
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$181,880.26</b>	<b>\$23,878.65</b>	<b>13.13%</b>	<b>\$56,293.67</b>	<b>30.95%</b>	<b>\$80,172.32</b>	<b>44.08%</b>	<b>\$101,707.94</b>
<b>Operating Unit 9330352A - Bayard School</b>								
93316 - Bayard School	\$64,883.00	\$2,789.14	4.30%	\$43,599.90	67.20%	\$46,389.04	71.50%	\$18,493.96
95218 - Intervention	\$20,000.00	\$3,286.80	16.43%	\$16,711.20	83.56%	\$19,998.00	99.99%	\$2.00
95224 - Special Education	\$2,565.00	\$0.00	0.00%	\$980.21	38.21%	\$980.21	38.21%	\$1,584.79
95243 - School Improvement	\$0.00	\$0.00	0.00%	(\$27.49)	0.00%	(\$27.49)	0.00%	\$27.49
95475 - Title I	\$46,560.00	\$0.00	0.00%	\$1,690.80	3.63%	\$1,690.80	3.63%	\$44,869.20
95489 - Vocational 509 Funds	\$2,826.49	\$0.00	0.00%	\$10.43	0.37%	\$10.43	0.37%	\$2,816.06
95618 - Student Activities	\$7,200.00	\$0.00	0.00%	\$1,222.20	16.98%	\$1,222.20	16.98%	\$5,977.80
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$147,554.49</b>	<b>\$6,075.94</b>	<b>4.12%</b>	<b>\$64,187.25</b>	<b>43.50%</b>	<b>\$70,263.19</b>	<b>47.62%</b>	<b>\$77,291.30</b>
<b>Operating Unit 9330354A - Sarah Pyle Academy</b>								
93317 - Sarah Pyle Academy	\$75,000.00	\$5,466.27	7.29%	\$27,165.79	36.22%	\$32,632.06	43.51%	\$42,367.94
95513 - Operations	\$1,200,000.00	\$267,363.28	22.28%	\$930,772.07	77.56%	\$1,198,135.35	99.84%	\$1,864.65
95618 - Student Activities	\$6,500.00	\$3,000.00	46.15%	\$1,379.61	21.22%	\$4,379.61	67.38%	\$2,120.39
<b>Operating Unit Totals</b>	<b>\$1,281,500.00</b>	<b>\$275,829.55</b>	<b>21.52%</b>	<b>\$959,317.47</b>	<b>74.86%</b>	<b>\$1,235,147.02</b>	<b>96.38%</b>	<b>\$46,352.98</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330362A - Stubbs Early Education Center</b>								
93320 - Stubbs Early Education Center	\$22,714.00	\$761.28	3.35%	\$19,136.48	84.25%	\$19,897.76	87.60%	\$2,816.24
95224 - Special Education	\$2,059.00	\$0.00	0.00%	\$789.00	38.32%	\$789.00	38.32%	\$1,270.00
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
<b>Operating Unit Totals</b>	<b>\$50,413.00</b>	<b>\$761.28</b>	<b>1.51%</b>	<b>\$19,925.48</b>	<b>39.52%</b>	<b>\$20,686.76</b>	<b>41.03%</b>	<b>\$29,726.24</b>
<b>Operating Unit 9330372A - Gauger-Cobbs Middle School</b>								
93321 - Gauger-Cobbs Middle School	\$72,802.00	\$7,973.65	10.95%	\$51,774.79	71.12%	\$59,748.44	82.07%	\$13,053.56
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$4,038.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,038.00
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	\$23,605.00	\$5,975.20	25.31%	\$5,871.44	24.87%	\$11,846.64	50.19%	\$11,758.36
95618 - Student Activities	\$49,500.00	\$2,978.40	6.02%	\$11,271.30	22.77%	\$14,249.70	28.79%	\$35,250.30
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$421.49	11.97%	\$421.49	11.97%	\$3,098.51
<b>Operating Unit Totals</b>	<b>\$216,665.00</b>	<b>\$16,927.25</b>	<b>7.81%</b>	<b>\$69,339.02</b>	<b>32.00%</b>	<b>\$86,266.27</b>	<b>39.82%</b>	<b>\$130,398.73</b>
<b>Operating Unit 9330374A - George V. Kirk Middle School</b>								
93322 - George V. Kirk Middle School	\$67,459.00	\$10,518.66	15.59%	\$26,914.79	39.90%	\$37,433.45	55.49%	\$30,025.55
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	\$3,610.00	\$0.00	0.00%	\$790.29	21.89%	\$790.29	21.89%	\$2,819.71
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	\$23,248.51	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,248.51
95618 - Student Activities	\$14,500.00	\$3,943.44	27.20%	\$5,662.18	39.05%	\$9,605.62	66.25%	\$4,894.38
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$169,777.51</b>	<b>\$14,462.10</b>	<b>8.52%</b>	<b>\$40,882.26</b>	<b>24.08%</b>	<b>\$55,344.36</b>	<b>32.60%</b>	<b>\$114,433.15</b>
<b>Operating Unit 9330376A - Shue-Medill Middle School</b>								
93323 - Shue-Medill Middle School	\$75,093.00	\$6,585.76	8.77%	\$57,756.12	76.91%	\$64,341.88	85.68%	\$10,751.12
95218 - Intervention	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
95224 - Special Education	\$4,196.00	\$0.00	0.00%	\$814.27	19.41%	\$814.27	19.41%	\$3,381.73
95475 - Title I	\$44,730.00	\$17,350.00	38.79%	\$12,450.00	27.83%	\$29,800.00	66.62%	\$14,930.00
95489 - Vocational 509 Funds	\$21,109.54	\$0.00	0.00%	\$699.73	3.31%	\$699.73	3.31%	\$20,409.81
95618 - Student Activities	\$55,000.00	\$4,849.23	8.82%	\$20,026.47	36.41%	\$24,875.70	45.23%	\$30,124.30
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$223,648.54</b>	<b>\$28,784.99</b>	<b>12.87%</b>	<b>\$91,746.59</b>	<b>41.02%</b>	<b>\$120,531.58</b>	<b>53.89%</b>	<b>\$103,116.96</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330390A - Christiana High School</b>								
93324 - Christiana High School	\$94,079.00	\$2,232.30	2.37%	\$61,625.52	65.50%	\$63,857.82	67.88%	\$30,221.18
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%	\$1,358.90	34.18%	\$1,358.90	34.18%	\$2,617.10
95475 - Title I	\$35,520.00	\$0.00	0.00%	\$30,385.37	85.54%	\$30,385.37	85.54%	\$5,134.63
95489 - Vocational 509 Funds	\$82,401.07	\$9,905.28	12.02%	\$36,233.69	43.97%	\$46,138.97	55.99%	\$36,262.10
95618 - Student Activities	\$99,600.00	\$11,505.75	11.55%	\$64,409.07	64.67%	\$75,914.82	76.22%	\$23,685.18
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$339,096.07</b>	<b>\$23,643.33</b>	<b>6.97%</b>	<b>\$194,012.55</b>	<b>57.21%</b>	<b>\$217,655.88</b>	<b>64.19%</b>	<b>\$121,440.19</b>
<b>Operating Unit 9330392A - Glasgow High School</b>								
93325 - Glasgow High School	\$82,031.00	\$5,289.01	6.45%	\$21,401.78	26.09%	\$26,690.79	32.54%	\$55,340.21
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%	\$1,533.05	29.45%	\$1,533.05	29.45%	\$3,671.95
95475 - Title I	\$43,500.00	\$9,375.00	21.55%	\$0.00	0.00%	\$9,375.00	21.55%	\$34,125.00
95489 - Vocational 509 Funds	\$56,962.67	\$6,058.93	10.64%	\$20,358.03	35.74%	\$26,416.96	46.38%	\$30,545.71
95618 - Student Activities	\$30,400.00	\$1,869.50	6.15%	\$7,948.37	26.15%	\$9,817.87	32.30%	\$20,582.13
99562 - Title I - Parent Involvement	\$3,520.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,520.00
<b>Operating Unit Totals</b>	<b>\$241,618.67</b>	<b>\$42,590.44</b>	<b>17.63%</b>	<b>\$51,241.23</b>	<b>21.21%</b>	<b>\$93,831.67</b>	<b>38.83%</b>	<b>\$147,787.00</b>
<b>Operating Unit 9330394A - Newark High School</b>								
93326 - Newark High School	\$97,344.00	\$13,577.51	13.95%	\$55,307.89	56.82%	\$68,885.40	70.76%	\$28,458.60
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%	\$7,171.14	126.12%	\$7,171.14	126.12%	(\$1,485.14)
95243 - School Improvement	\$12,792.31	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,792.31
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	\$71,553.46	\$5,137.38	7.18%	\$22,706.08	31.73%	\$27,843.46	38.91%	\$43,710.00
95618 - Student Activities	\$23,700.00	\$0.00	0.00%	\$4,597.39	19.40%	\$4,597.39	19.40%	\$19,102.61
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
<b>Operating Unit Totals</b>	<b>\$289,896.79</b>	<b>\$18,714.89</b>	<b>6.46%</b>	<b>\$98,394.15</b>	<b>33.94%</b>	<b>\$117,109.04</b>	<b>40.40%</b>	<b>\$172,787.75</b>
<b>Operating Unit 9330512A - Reach/Cbip</b>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330537A - Douglass Alternative School</b>								
93328 - Douglass Alternative School	\$9,303.00	\$88.47	0.95%	\$3,490.23	37.52%	\$3,578.70	38.47%	\$5,724.30
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
<b>Operating Unit Totals</b>	<b>\$11,048.00</b>	<b>\$88.47</b>	<b>0.80%</b>	<b>\$3,490.23</b>	<b>31.59%</b>	<b>\$3,578.70</b>	<b>32.39%</b>	<b>\$7,469.30</b>
<b>Operating Unit 9330538A - Brennen School (The)</b>								
95618 - Student Activities	\$30,600.00	\$4,865.20	15.90%	\$7,737.32	25.29%	\$12,602.52	41.18%	\$17,997.48
<b>Operating Unit Totals</b>	<b>\$30,600.00</b>	<b>\$4,865.20</b>	<b>15.90%</b>	<b>\$7,737.32</b>	<b>25.29%</b>	<b>\$12,602.52</b>	<b>41.18%</b>	<b>\$17,997.48</b>
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
95618 - Student Activities	\$31,400.00	\$1,530.00	4.87%	\$12,149.41	38.69%	\$13,679.41	43.57%	\$17,720.59
<b>Operating Unit Totals</b>	<b>\$31,400.00</b>	<b>\$1,530.00</b>	<b>4.87%</b>	<b>\$12,149.41</b>	<b>38.69%</b>	<b>\$13,679.41</b>	<b>43.57%</b>	<b>\$17,720.59</b>
<b>Operating Unit 9330545A - Christina Early Education Ctr</b>								
95060 - Pre-K	\$22,138.00	\$460.00	2.08%	\$4,000.27	18.07%	\$4,460.27	20.15%	\$17,677.73
95224 - Special Education	\$9,341.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,341.00
95291 - EARLY CHILDHOOD - NCC	\$250,000.00	\$0.00	0.00%	\$740.56	0.30%	\$740.56	0.30%	\$249,259.44
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	\$2,869.30	44.83%	\$997.17	15.58%	\$3,866.47	60.41%	\$2,533.53
95A45 - Early Childhood Assist Prog	\$499,800.00	\$102.81	0.02%	\$411,464.21	82.33%	\$411,567.02	82.35%	\$88,232.98
<b>Operating Unit Totals</b>	<b>\$787,679.00</b>	<b>\$3,432.11</b>	<b>0.44%</b>	<b>\$443,158.45</b>	<b>56.26%</b>	<b>\$446,590.56</b>	<b>56.70%</b>	<b>\$341,088.44</b>
<b>Operating Unit 99900000 - Board Of Ed/District Expenses</b>								
95469 - Superintendent	\$0.00	\$0.00	0.00%	\$191.50	0.00%	\$191.50	0.00%	(\$191.50)
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$191.50</b>	<b>0.00%</b>	<b>\$191.50</b>	<b>0.00%</b>	<b>(\$191.50)</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$406,278.16	0.00%	\$406,278.16	0.00%	(\$406,278.16)
95389 - Substitute Reimbursment FLP	\$0.00	\$0.00	0.00%	\$28,456.82	0.00%	\$28,456.82	0.00%	(\$28,456.82)
99999 - Default Program Code	\$181,350,000.00	\$0.00	0.00%	\$131,431,437.08	72.47%	\$131,431,437.08	72.47%	\$49,918,562.92
<b>Operating Unit Totals</b>	<b>\$181,350,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$131,866,172.06</b>	<b>72.71%</b>	<b>\$131,866,172.06</b>	<b>72.71%</b>	<b>\$49,483,827.94</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99910000 - Public Communications</b>								
95458 - Public Relatns And Communicat	\$150,000.00	\$6,438.80	4.29%	\$125,201.86	83.47%	\$131,640.66	87.76%	\$18,359.34
<b>Operating Unit Totals</b>	<b>\$150,000.00</b>	<b>\$6,438.80</b>	<b>4.29%</b>	<b>\$125,201.86</b>	<b>83.47%</b>	<b>\$131,640.66</b>	<b>87.76%</b>	<b>\$18,359.34</b>
<b>Operating Unit 99910100 - Superintendent</b>								
95402 - Board Of Education	\$55,000.00	\$2,400.85	4.37%	\$37,215.32	67.66%	\$39,616.17	72.03%	\$15,383.83
95469 - Superintendent	\$50,000.00	\$2,548.00	5.10%	\$11,459.17	22.92%	\$14,007.17	28.01%	\$35,992.83
<b>Operating Unit Totals</b>	<b>\$105,000.00</b>	<b>\$4,948.85</b>	<b>4.71%</b>	<b>\$48,674.49</b>	<b>46.36%</b>	<b>\$53,623.34</b>	<b>51.07%</b>	<b>\$51,376.66</b>
<b>Operating Unit 99920000 - Curriculum/Instructional</b>								
95000 - General	\$3,100,000.00	\$287,095.48	9.26%	\$935,357.79	30.17%	\$1,222,453.27	39.43%	\$1,877,546.73
95029 - Drivers Ed/Supp Materials	\$52,486.00	\$327.96	0.62%	\$49,572.75	94.45%	\$49,900.71	95.07%	\$2,585.29
95064 - Safety	\$250,000.00	\$13,497.15	5.40%	\$22,244.34	8.90%	\$35,741.49	14.30%	\$214,258.51
95074 - Art	\$75,000.00	\$1,370.00	1.83%	\$25,205.34	33.61%	\$26,575.34	35.43%	\$48,424.66
95082 - English/Language Arts	\$2,716,385.00	\$56,700.00	2.09%	\$417,267.98	15.36%	\$473,967.98	17.45%	\$2,242,417.02
95102 - Music Program	\$75,000.00	\$21,679.51	28.91%	\$43,759.68	58.35%	\$65,439.19	87.25%	\$9,560.81
95205 - Alternative Schools	\$1,250,000.00	\$183,333.30	14.67%	\$916,666.70	73.33%	\$1,100,000.00	88.00%	\$150,000.00
95212 - Extra Time Programs	\$477,000.00	\$206,517.51	43.30%	\$270,039.49	56.61%	\$476,557.00	99.91%	\$443.00
95248 - Emergency Preparedness	\$1,062,099.85	\$10,217.50	0.96%	\$128,871.42	12.13%	\$139,088.92	13.10%	\$923,010.93
95455 - Professional Development	\$177,137.00	\$1,419.14	0.80%	\$92,826.65	52.40%	\$94,245.79	53.21%	\$82,891.21
95475 - Title I	\$6,611,605.00	\$30,669.10	0.46%	\$892,912.56	13.51%	\$923,581.66	13.97%	\$5,688,023.34
95476 - Title II	\$1,216,230.00	\$214,375.00	17.63%	\$58,539.83	4.81%	\$272,914.83	22.44%	\$943,315.17
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	\$15,922.36	3.61%	\$64,006.30	14.50%	\$79,928.66	18.11%	\$361,370.34
95648 - Grants	\$285,000.00	\$947.00	0.33%	\$82,009.60	28.78%	\$82,956.60	29.11%	\$202,043.40
99537 - School Resource Officers	\$985,000.00	\$472,457.86	47.97%	\$451,848.64	45.87%	\$924,306.50	93.84%	\$60,693.50
<b>Operating Unit Totals</b>	<b>\$19,538,612.85</b>	<b>\$1,516,528.87</b>	<b>7.76%</b>	<b>\$4,451,129.07</b>	<b>22.78%</b>	<b>\$5,967,657.94</b>	<b>30.54%</b>	<b>\$13,570,954.91</b>
<b>Operating Unit 99920300 - Lep/EsI</b>								
95219 - Limited Proficiency/Bilingual	\$6,820,000.00	\$17,739.23	0.26%	\$3,836,813.78	56.26%	\$3,854,553.01	56.52%	\$2,965,446.99
95477 - Title III	\$185,624.00	\$0.00	0.00%	\$221.25	0.12%	\$221.25	0.12%	\$185,402.75
<b>Operating Unit Totals</b>	<b>\$7,005,624.00</b>	<b>\$17,739.23</b>	<b>0.25%</b>	<b>\$3,837,035.03</b>	<b>54.77%</b>	<b>\$3,854,774.26</b>	<b>55.02%</b>	<b>\$3,150,849.74</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99920700 - Athletics</b>								
95420 - Extra Pay Extra Respon	\$800,000.00	\$0.00	0.00%	\$688,119.46	86.01%	\$688,119.46	86.01%	\$111,880.54
95481 - Transportation	\$550,000.00	\$134,327.35	24.42%	\$370,881.35	67.43%	\$505,208.70	91.86%	\$44,791.30
95602 - Athletics	\$500,000.00	\$95,276.44	19.06%	\$391,119.47	78.22%	\$486,395.91	97.28%	\$13,604.09
<b>Operating Unit Totals</b>	<b>\$1,850,000.00</b>	<b>\$229,603.79</b>	<b>12.41%</b>	<b>\$1,450,120.28</b>	<b>78.38%</b>	<b>\$1,679,724.07</b>	<b>90.80%</b>	<b>\$170,275.93</b>
<b>Operating Unit 99921000 - Support Services</b>								
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	\$1,360,671.00	\$0.00	0.00%	\$192,126.99	14.12%	\$192,126.99	14.12%	\$1,168,544.01
95124 - Opportunity Fund Match	\$800,000.00	\$42,963.05	5.37%	\$458,597.20	57.32%	\$501,560.25	62.70%	\$298,439.75
95216 - Homebound	\$100,000.00	\$94,088.48	94.09%	\$66,374.95	66.37%	\$160,463.43	160.46%	(\$60,463.43)
95268 - Student Support Services	\$960,000.00	\$262,893.90	27.38%	\$458,042.88	47.71%	\$720,936.78	75.10%	\$239,063.22
95648 - Grants	\$7,510.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,510.00
<b>Operating Unit Totals</b>	<b>\$3,849,883.20</b>	<b>\$399,945.43</b>	<b>10.39%</b>	<b>\$1,175,142.02</b>	<b>30.52%</b>	<b>\$1,575,087.45</b>	<b>40.91%</b>	<b>\$2,274,795.75</b>
<b>Operating Unit 99930300 - Special Services</b>								
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	\$203.57	0.03%	\$60,692.49	9.48%	\$60,896.06	9.52%	\$579,103.94
95433 - IDEA Part B	\$4,345,079.00	\$29,137.15	0.67%	\$20,862.85	0.48%	\$50,000.00	1.15%	\$4,295,079.00
95454 - Private Placement Tuition	\$3,900,000.00	\$580,021.42	14.87%	\$1,053,379.67	27.01%	\$1,633,401.09	41.88%	\$2,266,598.91
95461 - Related Svcs Sals & Contct Svc	\$5,200,000.00	\$1,514,480.10	29.12%	\$3,243,653.93	62.38%	\$4,758,134.03	91.50%	\$441,865.97
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	\$20,503.53	10.25%	\$91,157.60	45.58%	\$111,661.13	55.83%	\$88,338.87
99599 - Legal Fees	\$350,000.00	\$67,413.21	19.26%	\$247,926.51	70.84%	\$315,339.72	90.10%	\$34,660.28
<b>Operating Unit Totals</b>	<b>\$15,353,580.00</b>	<b>\$2,211,758.98</b>	<b>14.41%</b>	<b>\$4,718,751.05</b>	<b>30.73%</b>	<b>\$6,930,510.03</b>	<b>45.14%</b>	<b>\$8,423,069.97</b>
<b>Operating Unit 99940000 - Business Office/Finance</b>								
99557 - Business Office	\$420,000.00	\$43,355.47	10.32%	\$23,968.43	5.71%	\$67,323.90	16.03%	\$352,676.10
<b>Operating Unit Totals</b>	<b>\$420,000.00</b>	<b>\$43,355.47</b>	<b>10.32%</b>	<b>\$23,968.43</b>	<b>5.71%</b>	<b>\$67,323.90</b>	<b>16.03%</b>	<b>\$352,676.10</b>
<b>Operating Unit 99940050 - Facilities Management</b>								
93319 - Casimir Pulaski Ms	\$150,000.00	\$103,294.60	68.86%	\$0.00	0.00%	\$103,294.60	68.86%	\$46,705.40
95421 - Facilities Maintenance	\$3,675,000.00	\$397,948.93	10.83%	\$3,272,156.09	89.04%	\$3,670,105.02	99.87%	\$4,894.98
<b>Operating Unit Totals</b>	<b>\$3,825,000.00</b>	<b>\$501,243.53</b>	<b>13.10%</b>	<b>\$3,272,156.09</b>	<b>85.55%</b>	<b>\$3,773,399.62</b>	<b>98.65%</b>	<b>\$51,600.38</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95063 - Reading	\$810,670.00	\$0.00	0.00%	\$661,294.07	81.57%	\$661,294.07	81.57%	\$149,375.93
95122 - Opportunity Funds LI EL	\$3,776,658.00	\$47,178.34	1.25%	\$1,118,505.28	29.62%	\$1,165,683.62	30.87%	\$2,610,974.38
95124 - Opportunity Fund Match	\$1,623,995.00	\$68,518.42	4.22%	\$608,896.55	37.49%	\$677,414.97	41.71%	\$946,580.03
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$13,387.09	0.00%	\$13,387.09	0.00%	(\$13,387.09)
95A66 - School Improvement	\$1,623,600.00	\$106,475.50	6.56%	\$423,511.70	26.08%	\$529,987.20	32.64%	\$1,093,612.80
<b>Operating Unit Totals</b>	<b>\$7,834,923.00</b>	<b>\$222,172.26</b>	<b>2.84%</b>	<b>\$2,825,594.69</b>	<b>36.06%</b>	<b>\$3,047,766.95</b>	<b>38.90%</b>	<b>\$4,787,156.05</b>
<b>Operating Unit 99940504 - Federal Funds E</b>								
95243 - School Improvement	\$70,670.00	\$61,237.00	86.65%	\$2,750.00	3.89%	\$63,987.00	90.54%	\$6,683.00
COV19 - CoVID-19	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$70,670.00</b>	<b>\$61,237.00</b>	<b>86.65%</b>	<b>\$2,750.00</b>	<b>3.89%</b>	<b>\$63,987.00</b>	<b>90.54%</b>	<b>\$6,683.00</b>
<b>Operating Unit 99940700 - Private Grants/Donations</b>								
95453 - Private Donations and Grants	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
<b>Operating Unit Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Operating Unit 99940810 - Technology Equipment &amp; Repair</b>								
95064 - Safety	\$250,000.00	\$0.00	0.00%	\$249,973.51	99.99%	\$249,973.51	99.99%	\$26.49
95471 - Technology	\$1,170,000.00	\$183,346.48	15.67%	\$927,449.46	79.27%	\$1,110,795.94	94.94%	\$59,204.06
95522 - Match Tax	\$912,705.00	\$0.00	0.00%	\$693,853.24	76.02%	\$693,853.24	76.02%	\$218,851.76
95A56 - Computer Support	\$150,000.00	\$0.00	0.00%	\$83,102.55	55.40%	\$83,102.55	55.40%	\$66,897.45
99575 - Referendum - Technology	\$100,000.00	\$9,560.00	9.56%	\$30,639.56	30.64%	\$40,199.56	40.20%	\$59,800.44
<b>Operating Unit Totals</b>	<b>\$2,582,705.00</b>	<b>\$192,906.48</b>	<b>7.47%</b>	<b>\$1,985,018.32</b>	<b>76.86%</b>	<b>\$2,177,924.80</b>	<b>84.33%</b>	<b>\$404,780.20</b>
<b>Operating Unit 99950000 - Personnel/Hr</b>								
95214 - Future Educators	\$205,289.00	\$0.00	0.00%	\$37,220.18	18.13%	\$37,220.18	18.13%	\$168,068.82
95432 - Human Resources/Personnel	\$115,000.00	\$13,323.05	11.59%	\$63,824.69	55.50%	\$77,147.74	67.08%	\$37,852.26
95483 - Tuition Reimbursement	\$115,000.00	\$0.00	0.00%	\$73,673.06	64.06%	\$73,673.06	64.06%	\$41,326.94
<b>Operating Unit Totals</b>	<b>\$435,289.00</b>	<b>\$13,323.05</b>	<b>3.06%</b>	<b>\$174,717.93</b>	<b>40.14%</b>	<b>\$188,040.98</b>	<b>43.20%</b>	<b>\$247,248.02</b>
<b>Operating Unit 99960000 - Child Nutrition Operations</b>								
95404 - Child Nutrition	\$4,740,000.00	\$161,515.37	3.41%	\$3,250,665.11	68.58%	\$3,412,180.48	71.99%	\$1,327,819.52
99999 - Default Program Code	\$7,488,000.00	\$0.00	0.00%	\$4,440,688.59	59.30%	\$4,440,688.59	59.30%	\$3,047,311.41
<b>Operating Unit Totals</b>	<b>\$12,228,000.00</b>	<b>\$161,515.37</b>	<b>1.32%</b>	<b>\$7,691,353.70</b>	<b>62.90%</b>	<b>\$7,852,869.07</b>	<b>64.22%</b>	<b>\$4,375,130.93</b>



## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99960200 - Operations/Utilities</b>								
95228 - Substitutes	\$1,350,000.00	\$714,996.43	52.96%	\$580,614.78	43.01%	\$1,295,611.21	95.97%	\$54,388.79
95419 - Energy/Utilities	\$5,460,000.00	\$967,551.05	17.72%	\$3,680,077.81	67.40%	\$4,647,628.86	85.12%	\$812,371.14
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	\$280,858.56	10.40%	\$2,297,251.69	85.08%	\$2,578,110.25	95.49%	\$121,889.75
<b>Operating Unit Totals</b>	<b>\$9,660,000.00</b>	<b>\$1,965,406.04</b>	<b>20.35%</b>	<b>\$6,590,009.28</b>	<b>68.22%</b>	<b>\$8,555,415.32</b>	<b>88.57%</b>	<b>\$1,104,584.68</b>
<b>Operating Unit 99960300 - State Transportation</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$22,715.33	0.00%	\$22,715.33	0.00%	(\$22,715.33)
95481 - Transportation	\$14,791,515.00	\$1,377,465.85	9.31%	\$8,910,567.90	60.24%	\$10,288,033.75	69.55%	\$4,503,481.25
<b>Operating Unit Totals</b>	<b>\$14,791,515.00</b>	<b>\$1,377,465.85</b>	<b>9.31%</b>	<b>\$8,933,283.23</b>	<b>60.39%</b>	<b>\$10,310,749.08</b>	<b>69.71%</b>	<b>\$4,480,765.92</b>
<b>Operating Unit 99960400 - Local Transportation</b>								
95297 - Honors Program	\$260,000.00	\$42,570.00	16.37%	\$59,626.00	22.93%	\$102,196.00	39.31%	\$157,804.00
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$7,428.30	0.00%	\$7,428.30	0.00%	(\$7,428.30)
95481 - Transportation	\$6,450,000.00	\$626,133.44	9.71%	\$3,860,358.15	59.85%	\$4,486,491.59	69.56%	\$1,963,508.41
<b>Operating Unit Totals</b>	<b>\$6,710,000.00</b>	<b>\$668,703.44</b>	<b>9.97%</b>	<b>\$3,927,412.45</b>	<b>58.53%</b>	<b>\$4,596,115.89</b>	<b>68.50%</b>	<b>\$2,113,884.11</b>
<b>Operating Unit 99970000 - Local Debt Service</b>								
95413 - Debt Service	\$4,585,679.00	\$0.00	0.00%	\$4,585,678.89	100.00%	\$4,585,678.89	100.00%	\$0.11
<b>Operating Unit Totals</b>	<b>\$4,585,679.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,585,678.89</b>	<b>100.00%</b>	<b>\$4,585,678.89</b>	<b>100.00%</b>	<b>\$0.11</b>
<b>Operating Unit 99970020 - Local Tuition Tax</b>								
95291 - EARLY CHILDHOOD - NCC	\$1,500,000.00	\$0.00	0.00%	\$676,190.24	45.08%	\$676,190.24	45.08%	\$823,809.76
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$21,775.34	0.00%	\$21,775.34	0.00%	(\$21,775.34)
99999 - Default Program Code	\$12,000,000.00	\$1,666,609.47	13.89%	\$6,359,498.38	53.00%	\$8,026,107.85	66.88%	\$3,973,892.15
<b>Operating Unit Totals</b>	<b>\$13,500,000.00</b>	<b>\$1,666,609.47</b>	<b>12.35%</b>	<b>\$7,057,463.96</b>	<b>52.28%</b>	<b>\$8,724,073.43</b>	<b>64.62%</b>	<b>\$4,775,926.57</b>
<b>Operating Unit 99970100 - Major Cap</b>								
95440 - Major Capital Projects	\$3,476,800.00	\$129,617.21	3.73%	\$176,700.00	5.08%	\$306,317.21	8.81%	\$3,170,482.79
<b>Operating Unit Totals</b>	<b>\$3,476,800.00</b>	<b>\$129,617.21</b>	<b>3.73%</b>	<b>\$176,700.00</b>	<b>5.08%</b>	<b>\$306,317.21</b>	<b>8.81%</b>	<b>\$3,170,482.79</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95421 - Facilities Maintenance	\$450,282.00	\$2,404.25	0.53%	\$385,490.75	85.61%	\$387,895.00	86.14%	\$62,387.00
95442 - Minor Capital Projects	\$4,488,482.00	\$1,139,904.58	25.40%	\$1,246,577.42	27.77%	\$2,386,482.00	53.17%	\$2,102,000.00
<b>Operating Unit Totals</b>	<b>\$4,938,764.00</b>	<b>\$1,142,308.83</b>	<b>23.13%</b>	<b>\$1,632,068.17</b>	<b>33.05%</b>	<b>\$2,774,377.00</b>	<b>56.18%</b>	<b>\$2,164,387.00</b>

## Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 99970600 - Parent Early Education</b>								
95450 - Parent Outreach	\$453,015.00	\$8,090.87	1.79%	\$231,948.81	51.20%	\$240,039.68	52.99%	\$212,975.32
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	\$3,422.30	1.14%	\$263,391.06	87.80%	\$266,813.36	88.94%	\$33,186.64
<b>Operating Unit Totals</b>	<b>\$828,015.00</b>	<b>\$11,513.17</b>	<b>1.39%</b>	<b>\$495,339.87</b>	<b>59.82%</b>	<b>\$506,853.04</b>	<b>61.21%</b>	<b>\$321,161.96</b>
<b>Operating Unit 99990000 - Adult Education</b>								
93301 - New Castle County Learning Ctr	\$215,500.00	\$19,426.34	9.01%	\$158,302.75	73.46%	\$177,729.09	82.47%	\$37,770.91
95203 - Adult Education	\$671,133.00	\$10,623.64	1.58%	\$337,565.09	50.30%	\$348,188.73	51.88%	\$322,944.27
95450 - Parent Outreach	\$160,000.00	\$0.00	0.00%	\$3,364.11	2.10%	\$3,364.11	2.10%	\$156,635.89
95618 - Student Activities	\$1,500.00	\$0.00	0.00%	\$201.30	13.42%	\$201.30	13.42%	\$1,298.70
<b>Operating Unit Totals</b>	<b>\$1,048,133.00</b>	<b>\$30,049.98</b>	<b>2.87%</b>	<b>\$499,433.25</b>	<b>47.65%</b>	<b>\$529,483.23</b>	<b>50.52%</b>	<b>\$518,649.77</b>
<b>Operating Unit 99990900 - NETWORKS PROGRAM</b>								
95618 - Student Activities	\$2,000.00	\$0.00	0.00%	\$2,168.00	108.40%	\$2,168.00	108.40%	(\$168.00)
<b>Operating Unit Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,168.00</b>	<b>108.40%</b>	<b>\$2,168.00</b>	<b>108.40%</b>	<b>(\$168.00)</b>

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY21 40532 Title IV 16363	11/30/2023	\$831,385.00	\$0.00	\$831,385.00	\$0.00	100.0%
FY21 40730 School Emer Fund Relief ESSER II 16806	11/30/2023	\$23,733,024.00	\$2,584,275.70	\$21,148,706.61	\$41.69	100.0%
FY21 40820 School Emer Fund Relief ESSER III 17289	11/30/2024	\$53,318,089.00	\$11,784,099.38	\$27,461,455.29	\$14,072,534.33	73.6%
FY21 40715 ARP Homeless C&Y Part I 17692	11/30/2024	\$125,759.00	\$22,754.53	\$11,635.95	\$91,368.52	27.3%
FY22 40568 Adult Basic Education 18220	11/30/2023	\$36,241.00	\$0.00	\$36,241.00	\$0.00	100.0%
FY19 40577 DE Prog - Children with D-B 18310	11/30/2023	\$65,000.00	\$0.00	\$64,917.19	\$82.81	99.9%
FY22 40554 Title I 18311	11/30/2023	\$6,570,031.00	\$413,461.39	\$5,855,240.44	\$301,329.17	95.4%
FY22 40114 Title II Professional Development 18315	11/30/2023	\$1,067,903.00	\$62,633.34	\$751,849.69	\$253,419.97	76.3%
FY22 40560 Title III-ELL 18327	11/30/2023	\$158,453.00	\$10,360.31	\$48,841.25	\$99,251.44	37.4%
FY22 40532 Title IV 18328	11/30/2023	\$801,045.00	\$553,427.50	\$190,799.09	\$56,818.41	92.9%
FY22 40564 IDEA611 (3-21) 18351	11/30/2023	\$4,226,422.00	\$265,458.08	\$3,104,792.79	\$856,171.13	79.7%
FY22 40565 IDEA B Preschool (3-5) 18358	11/30/2023	\$193,492.00	\$5,631.39	\$125,973.45	\$61,887.16	68.0%
FY22 41015 Perkins 18359	11/30/2023	\$392,584.10	\$0.00	\$385,757.00	\$6,827.10	98.3%
FY22 40554 Bancroft School Improvement (CSI) 18583	11/30/2023	\$215,117.53	\$49,376.87	\$128,886.55	\$36,854.11	82.9%
FY22 40921 ARP IDEA 611 - 18649	11/30/2023	\$905,534.00	\$62,892.22	\$412,193.77	\$430,448.01	52.5%
FY22 40922 ARP IDEA 619 - 18695	11/30/2023	\$76,156.00	\$2,463.89	\$26,557.10	\$47,135.01	38.1%
FY21 40715 ARP Homeless C&Y Part II 19037	11/30/2024	\$238,881.00	\$0.00	\$0.00	\$238,881.00	0.0%
FY22 40570 McKenney-Vento 2 - Homeless 19472	09/30/2023	\$32,959.35	\$764.50	\$5,197.86	\$26,996.99	18.1%
FY23 40353 AVID Program 19587	09/30/2023	\$250,000.00	\$0.00	\$52,871.00	\$197,129.00	21.1%
FY21 40820 Building A Community of Readers 20167	06/30/2023	\$139,709.41	\$0.00	\$99,965.89	\$39,743.52	71.6%
FY23 40554 Title I 20324	11/30/2024	\$7,252,351.00	\$94,834.72	\$1,020,982.80	\$6,136,533.48	15.4%
FY23 40114 Title II 20328	11/30/2024	\$1,222,043.00	\$214,375.00	\$58,539.83	\$949,128.17	22.3%
FY23 40560 Title III ELL 20334	11/30/2024	\$182,629.00	\$0.00	\$221.25	\$182,407.75	0.1%
FY23 40560 Title III Immigrant 20335	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	\$29,137.15	\$20,862.85	\$4,295,079.00	1.2%
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	\$15,922.36	\$60,744.35	\$364,632.29	17.4%
FY19 40577 DE Prog - Children with D-B 20368	11/30/2023	\$65,000.00	\$8,080.00	\$3,334.40	\$53,585.60	17.6%

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY21 40730 Safe & Supportive Sch Improveme 20446	08/30/2023	\$29,330.00	\$0.00	\$0.00	\$29,330.00	0.0%
FY22 40554 Bancroft School Improvement (CSI) 20557	11/30/2023	\$228,816.60	\$3,892.03	\$18,523.34	\$206,401.23	9.8%
FY22 40554 Bayard School Improvement (CSI) 20558	11/30/2023	\$275,428.37	\$12,666.66	\$121,771.53	\$140,990.18	48.8%
FY22 40554 TSI -Shue Medill 20559	11/30/2023	\$200,000.00	\$15,040.00	\$90,584.88	\$94,375.12	52.8%
FY23 40568 Adult Basic Education 20560 2-23	11/30/2024	\$42,667.00	\$6,390.00	\$37,459.91	(\$1,182.91)	102.8%
FY21 40730 Bancroft SSSIP 20698	08/30/2023	\$29,330.00	\$0.00	\$0.00	\$29,330.00	0.0%
FY22 40564 Listening and Spoken Language 20785	11/30/2023	\$134,219.47	\$0.00	\$64,206.68	\$70,012.79	47.8%
FY22 40554 Newark School Improvement (CSI) 20836	11/30/2024	\$107,207.69	\$0.00	\$9,006.11	\$98,201.58	8.4%
FY23 40554 Newark School Improvement (CSI) 20847	11/30/2024	\$12,792.31	\$0.00	\$0.00	\$12,792.31	0.0%

FY21 40730 School Emer Fund Relief ESSER  
II 16806

ESSII_AIRQ	5500	\$8,828,766.69	\$2,445,749.70	\$6,406,307.95	-\$23,290.96
ESSII_AIRQ	5700	\$3,203,720.57	\$138,526.00	\$3,041,903.61	\$23,290.96
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	\$3,977,711.88	-\$17,711.88
ESSII_LRNL	5200	\$1,186,404.23	\$0.00	\$1,193,381.34	-\$6,977.11
ESSII_LRNL	5400	\$8,306.00	\$0.00	\$8,306.00	\$0.00
ESSII_LRNL	5500	\$3,010,712.63	\$0.00	\$3,010,712.63	\$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	\$0.00	\$631,376.45	\$0.00
Non-Budgeted	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,733,024.00	\$2,584,275.70	\$21,148,706.61	\$41.69

ActivityID	Acct	Budget	Encumbered	Expended	Balance
FY21 40820 School Emer Fund Relief ESSER III 17289					
AIR_QUALTY	5500	\$20,300,000.00	\$9,338,281.15	\$11,988,013.77	-\$1,026,294.92
AIR_QUALTY	5700	\$2,212,262.00	\$0.00	\$0.00	\$2,212,262.00
ED_TECHN	5100	\$754,982.00	\$0.00	\$135,881.60	\$619,100.40
ED_TECHN	5200	\$375,557.19	\$0.00	\$60,740.57	\$314,816.62
ED_TECHN	5500	\$1,165,000.00	\$44,160.00	\$764,104.18	\$356,735.82
ED_TECHN	5600	\$3,734,000.00	\$0.00	\$3,458,479.74	\$275,520.26
ED_TECHN	5700	\$275,000.00	\$2,674.29	\$387,449.10	-\$115,123.39
FAC_REPAIR	5500	\$2,550,000.00	\$697,503.70	\$1,230,474.20	\$622,022.10
FAC_REPAIR	5700	\$487,738.00	\$0.00	\$0.00	\$487,738.00
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	\$2,768,574.38	\$3,327,425.62
LRNG_LOSS	5200	\$3,176,600.40	\$0.00	\$1,235,427.77	\$1,941,172.63
LRNG_LOSS	5400	\$4,000.00	\$0.00	\$0.00	\$4,000.00
LRNG_LOSS	5500	\$6,494,800.00	\$1,476,613.99	\$2,781,529.40	\$2,236,656.61
LRNG_LOSS	5560	\$0.00	\$0.00	\$0.00	\$0.00
LRNG_LOSS	5600	\$1,441,830.41	\$1,947.40	\$83,056.43	\$1,356,826.58
OTHR	5500	\$1,372,900.00	\$49,489.44	\$401,936.62	\$921,473.94
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	\$102,731.00	\$0.00	\$0.00	\$102,731.00
PUBL_HLT	5200	\$1.00	\$0.00	\$0.00	\$1.00
SANITATION	5600	\$690,900.00	\$173,429.41	\$26,570.59	\$490,900.00
		\$53,318,089.00	\$11,784,099.38	\$27,461,455.29	\$14,072,534.33

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 03/31/23

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	2,142,753.94	534,888.90	2,677,642.84	18,360,386.24	5,020,520.55	23,380,906.79
CAPITAL_OUTLAY	0.00	53,724.58	53,724.58	399,344.77	-189,135.13	210,209.64	4,724,709.09	-1,986,173.36	2,738,535.73
CONTRACTUAL_SRVS	92,269.36	65,468.56	157,737.92	6,260,618.01	3,871,560.80	10,132,178.81	22,525,042.69	43,824,879.04	66,349,921.73
DEBT_SERVICE	0.00	0.00	0.00	0.00	540,358.57	540,358.57	0.00	4,585,678.89	4,585,678.89
EMP_SEC_BENEFITS	0.00	0.00	0.00	7,034.56	5,754.25	12,788.81	70,454.11	51,729.00	122,183.11
FICA	0.00	0.00	0.00	377,903.93	335,588.22	713,492.15	3,812,011.20	3,000,894.43	6,812,905.63
MEDICARE	0.00	0.00	0.00	88,381.18	78,484.25	166,865.43	892,467.73	703,137.59	1,595,605.32
OTHER_GRANTS	0.00	21,314.00	21,314.00	456,337.53	482,967.63	939,305.16	3,915,641.83	2,013,044.19	5,928,686.02
OTHR_EMP_COSTS	0.00	0.00	0.00	24,488.25	157,217.23	181,705.48	302,228.25	1,295,128.37	1,597,356.62
PENSIONS	0.00	0.00	0.00	1,419,556.34	1,125,233.15	2,544,789.49	14,277,775.56	10,201,672.34	24,479,447.90
PERSONAL_SERVICES	511,445.35	26,007.01	537,452.36	2,568,645.02	1,805,770.87	4,374,415.89	8,093,786.12	18,200,458.83	26,294,244.95
SALARIES&WAGES	0.00	0.00	0.00	6,394,893.18	5,230,960.78	11,625,853.96	66,406,006.12	44,672,919.68	111,078,925.80
SUPPLIES&MATERIALS	998.51	46,415.91	47,414.42	57,273.75	990,893.76	1,048,167.51	387,179.26	9,289,688.62	9,676,867.88
TRAVEL	0.00	164.18	164.18	6,315.32	44,320.69	50,636.01	16,294.07	164,352.27	180,646.34
WELFARE	0.00	0.00	0.00	0.00	2,254.31	2,254.31	0.00	8,886.47	8,886.47
WORKMANS_COMP	0.00	0.00	0.00	99,119.96	81,063.86	180,183.82	992,755.90	728,830.63	1,721,586.53
<b>Totals for Dept 953300:</b>	<b>604,713.22</b>	<b>213,094.24</b>	<b>817,807.46</b>	<b>20,302,665.74</b>	<b>15,098,182.14</b>	<b>35,400,847.88</b>	<b>144,776,738.17</b>	<b>141,775,647.54</b>	<b>286,552,385.71</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 9**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	0.00	0.00	0.00	4,104.01	4,104.01
51005	Overtime Salaries	0.00	2,716.00	2,716.00	0.00	15,252.53	15,252.53
51006	Shift Differential Salary	6,375.53	76,555.40	82,930.93	74,474.38	389,798.83	464,273.21
51008	Termination Sals-Vac Leave	15,260.99	16,882.72	32,143.71	152,328.11	116,275.21	268,603.32
51009	Termination Sals-Sick Leave	7,129.37	0.00	7,129.37	276,068.94	2,927.98	278,996.92
51017	Summer School Teachers	683.20	-683.20	0.00	392,115.18	1,453,844.92	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	3,887,950.88	2,694,715.32	6,582,666.20	40,937,536.66	23,155,871.19	64,093,407.85
51101	Substitute Teachers	27,727.70	29,535.61	57,263.31	163,544.71	123,096.36	286,641.07
51102	Speech & Hearing Teachers	4,365.94	3,032.34	7,398.28	47,440.55	25,740.15	73,180.70
51103	Driver's Education Teachers	26,351.61	15,957.49	42,309.10	265,410.99	125,432.31	390,843.30
51104	Paraeducators	459,593.32	245,241.35	704,834.67	4,209,285.10	2,317,725.23	6,527,010.33
51105	Reading Specialists	30,115.18	51,185.08	81,300.26	314,395.52	540,350.05	854,745.57
51109	EPER Athletics	6,683.00	100,719.39	107,402.39	39,438.04	522,549.67	561,987.71
51110	EPER Extra-Curricular	233.29	145,948.49	146,181.78	739.39	283,440.20	284,179.59
51111	EPER Miscellaneous	3,682.63	185,497.11	189,179.74	36,567.70	466,674.24	503,241.94
51112	EPER Academic	2,614.00	91,225.29	93,839.29	275,552.24	425,261.30	700,813.54
51114	Food Services - Overtime	0.00	0.00	0.00	0.00	385.88	385.88
51115	Transportation - Overtime	327.44	16,266.13	16,593.57	2,000.35	112,122.00	114,122.35
51121	Student Support Teacher	4,049.90	10,358.05	14,407.95	73,789.74	116,397.20	190,186.94
51122	Instructional Support Teacher	3,750.00	17,550.36	21,300.36	111,578.18	152,260.16	263,838.34
51124	Student Support Para	12,372.88	20,679.22	33,052.10	102,094.15	195,195.64	297,289.79
51126	Student Support Substitute	51,681.84	53,572.55	105,254.39	327,233.64	341,870.49	669,104.13
51130	Nurses	115,895.35	78,700.62	194,595.97	1,296,787.12	716,495.80	2,013,282.92
51131	Psychologists	49,360.12	34,946.10	84,306.22	497,402.98	310,109.49	807,512.47
51132	Visiting Teachers	14,316.78	10,305.49	24,622.27	144,212.32	89,493.31	233,705.63
51133	Physical Therapists	6,156.98	1,361.48	7,518.46	9,001.52	13,303.16	22,304.68
51135	Occupational Therapists	2,646.40	1,549.74	4,196.14	6,616.00	3,874.35	10,490.35
51139	Related Services - Complex	3,361.84	2,634.66	5,996.50	6,723.68	5,269.32	11,993.00
51150	Supervisors	66,465.94	57,348.92	123,814.86	626,238.47	481,127.04	1,107,365.51
51151	Specialists & Coordinators	57,379.26	41,548.07	98,927.33	484,934.37	390,477.59	875,411.96
51152	Supv & Spec-Student Supt	6,844.16	2,933.22	9,777.38	75,369.65	21,999.15	97,368.80
51153	Supv & Spec-Central Svcs	10,154.61	8,818.51	18,973.12	113,530.14	70,400.02	183,930.16
51155	Chief School Officer	5,826.80	11,209.28	17,036.08	85,342.87	95,278.88	180,621.75
51156	Assistant Superintendents	12,801.48	13,750.02	26,551.50	147,540.33	116,875.17	264,415.50
51157	Admin Assistants	4,729.78	6,397.52	11,127.30	56,490.02	54,378.92	110,868.94
51165	Principals Salaries	133,763.13	106,320.58	240,083.71	1,513,043.34	1,033,515.50	2,546,558.84
51166	Assistant Principals	120,571.31	99,292.37	219,863.68	1,388,300.01	830,564.05	2,218,864.06
51167	Clerical-General Admin	32,210.08	42,752.71	74,962.79	337,407.60	420,384.59	757,792.19
51168	Director-Student Support	0.00	0.00	0.00	85,377.74	0.00	85,377.74
51173	Specialists-Instr Tech Spt	0.00	320.00	320.00	0.00	2,700.00	2,700.00
51174	Specialists-Admin Tech Spt	12,918.24	56,105.20	69,023.44	165,829.72	623,048.89	788,878.61
51175	Supervisor of Bldg & Grnds	4,065.36	6,929.22	10,994.58	50,589.39	58,898.37	109,487.76



**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 9**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51176	Custodians	459,722.05	290,473.64	750,195.69	4,895,366.00	2,530,747.10	7,426,113.10
51177	Custodian Overtime	3,064.25	126,670.56	129,734.81	134,554.84	964,400.10	1,098,954.94
51179	School Security	9,341.26	0.00	9,341.26	9,341.26	0.00	9,341.26
51180	Supervisors of Transportation	0.00	0.00	0.00	54,354.44	38,749.08	93,103.52
51181	Bus Drivers	209,226.07	68,601.90	277,827.97	1,427,535.80	1,100,754.28	2,528,290.08
51182	Bus Aides	65,604.13	21,585.11	87,189.24	418,816.06	307,758.28	726,574.34
51183	Other Transportation Support	28,346.64	19,438.82	47,785.46	260,501.90	232,564.63	493,066.53
51184	Clerical Overtime	0.00	5,167.12	5,167.12	1,122.87	38,124.87	39,247.74
51185	Secretaries-Central Services	64,887.27	60,323.85	125,211.12	674,591.16	560,920.79	1,235,511.95
51187	Food Service Managers	26,734.24	9,558.74	36,292.98	266,566.05	95,993.17	362,559.22
51188	Food Service Cooks	9,345.78	5,593.93	14,939.71	113,715.17	71,181.20	184,896.37
51189	Food Service Support	254.76	25,221.34	25,476.10	2,539.82	251,442.52	253,982.34
51190	Food Service General Workers	108,093.32	82,866.44	190,959.76	1,041,611.16	848,206.08	1,889,817.24
51191	Food Service Supervisors	4,065.36	6,929.22	10,994.58	40,661.36	68,826.40	109,487.76
51192	Director-Central Services	47,982.27	44,885.33	92,867.60	480,644.45	342,537.68	823,182.13
51193	Clerical-School Admin	21,872.74	15,703.82	37,576.56	228,174.19	119,782.92	347,957.11
51194	Clerical-Student Support	99,748.50	74,638.29	174,386.79	1,032,898.50	622,445.18	1,655,343.68
51195	Clerical-Instruction Support	26,188.22	13,124.26	39,312.48	292,720.26	127,145.56	419,865.82
51196	Salaries - General	0.00	0.00	0.00	7,995.89	3,591.04	11,586.93
52001	Pensions/Employer's Share	1,419,556.34	1,125,233.15	2,544,789.49	14,277,775.56	10,201,672.34	24,479,447.90
52002	Health Ins/Employers' Sh	2,142,753.94	534,888.90	2,677,642.84	18,360,386.24	5,020,520.55	23,380,906.79
52004	Group Life Insurance	1,622.57	12,041.67	13,664.24	21,487.62	97,050.01	118,537.63
52005	Workmen'S Compensation	99,119.96	81,063.86	180,183.82	992,755.90	728,830.63	1,721,586.53
52006	Emplyr Sh/Social Security	377,903.93	335,588.22	713,492.15	3,812,011.20	3,000,894.43	6,812,905.63
52009	Unemployment Ins Benefits	7,034.56	5,754.25	12,788.81	70,454.11	51,729.00	122,183.11
52011	Dental Plan	20,169.07	127,536.98	147,706.05	248,375.04	1,052,466.28	1,300,841.32
52015	Disability Insurance	682.05	4,959.94	5,641.99	8,934.79	39,999.41	48,934.20
52016	Employer's Share-Medicare	88,381.18	78,484.25	166,865.43	892,467.73	703,137.59	1,595,605.32
52019	Flex Credit Vision	2,014.56	12,678.64	14,693.20	23,430.80	103,112.67	126,543.47
52025	ACA Penalty	0.00	0.00	0.00	0.00	2,500.00	2,500.00
54001	Mileage/Prv Car-W/In State	167.40	2,794.52	2,961.92	3,323.22	17,173.60	20,496.82
54004	Lodging-Hotl/Motl-W/In St	0.00	387.60	387.60	0.00	587.60	587.60
54005	Other Travel-W/In State	0.00	89.16	89.16	0.00	21,115.76	21,115.76
54101	Mileage-Prv Car/Out-State	336.80	0.00	336.80	336.80	629.84	966.64
54102	Common Carrier/Out-State	1,051.62	4,402.78	5,454.40	2,918.69	14,267.47	17,186.16
54103	Meals - Out-Of-State	314.72	650.48	965.20	867.23	2,847.79	3,715.02
54104	Lodg-Hotl Motl/Out-State	2,136.87	16,755.16	18,892.03	3,990.27	41,880.00	45,870.27
54105	Other Travel/Out-State	179.19	580.37	759.56	353.14	1,797.49	2,150.63
54106	Other Services Travel	0.00	350.58	350.58	0.00	350.58	350.58
54107	Student Travel	2,128.72	18,310.04	20,438.76	4,504.72	63,702.14	68,206.86
55000	Other Professional Service	0.00	0.00	0.00	0.00	-105.00	-105.00
55003	Landscaping Services	0.00	1,635.00	1,635.00	890.00	69,548.50	70,438.50
55007	Construction/Building Services	0.00	13,282.50	13,282.50	0.00	205,406.61	205,406.61

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 9**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55010	Medical Services	11,113.01	41,952.28	53,065.29	538,858.40	170,268.32	709,126.72
55020	Legal Services	0.00	58,303.10	58,303.10	0.00	363,688.21	363,688.21
55030	Instructional Services	17,520.44	1,007,202.08	1,024,722.52	198,614.71	7,573,116.15	7,771,730.86
55031	Student Support Services	40,291.15	417,480.35	457,771.50	127,275.46	2,117,309.01	2,244,584.47
55032	Related Services	1,631,833.18	-179,593.06	1,452,240.12	1,875,498.01	3,755,317.33	5,630,815.34
55033	Instr Support Services	11,022.53	133,807.64	144,830.17	195,162.49	1,418,619.29	1,613,781.78
55034	Athletic Services	2,559.00	69,156.27	71,715.27	36,501.89	572,321.81	608,823.70
55035	Central Admin Services	0.00	6,049.82	6,049.82	9,346.19	17,125.95	26,472.14
55036	Transportation Services	854,305.71	192,997.02	1,047,302.73	4,754,488.97	1,186,483.01	5,940,971.98
55037	Food Service Operations	0.00	10,196.95	10,196.95	0.00	92,340.57	92,340.57
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	512.19	512.19
55039	School Admin Supt Services	0.00	3,050.00	3,050.00	290.00	28,550.00	28,840.00
55052	IT Professional Services	0.00	2,250.00	2,250.00	261,760.00	308,372.75	570,132.75
55074	Environmental Services	0.00	27,469.49	27,469.49	95,100.00	321,052.70	416,152.70
55101	Postage	105.53	-169.23	-63.70	60,737.14	6,736.47	67,473.61
55103	Freight	1,582.55	4,130.92	5,713.47	11,358.29	85,991.89	97,350.18
55104	Express Charges	0.00	0.00	0.00	0.00	566.44	566.44
55110	Security	92,837.87	221,592.75	314,430.62	454,558.90	1,194,531.99	1,649,090.89
55125	Telecommunication	10,808.64	19,501.93	30,310.57	54,649.86	417,647.81	472,297.67
55200	Public Utilities	12,215.23	79,451.64	91,666.87	101,977.33	398,145.18	500,122.51
55204	Energy Services Company (ESCO)	0.00	0.00	0.00	0.00	20,681.00	20,681.00
55205	Electric	39,870.43	229,410.23	269,280.66	1,554,430.57	736,732.94	2,291,163.51
55206	Natural Gas	133,659.83	48,257.23	181,917.06	767,453.73	91,774.21	859,227.94
55207	Oil	0.00	32,475.26	32,475.26	50,000.00	42,641.97	92,641.97
55208	Propane	1.00	204.86	205.86	159.20	2,130.03	2,289.23
55315	Counseling	0.00	2,254.31	2,254.31	0.00	8,886.47	8,886.47
55371	Tuition Reimbursements	0.00	21,367.25	21,367.25	3,750.00	91,654.74	95,404.74
55373	Tuition Out/St Or Private	282,806.27	123,584.48	406,390.75	1,539,848.33	750,746.10	2,290,594.43
55396	Loans	0.00	27,668.32	27,668.32	0.00	276,683.20	276,683.20
55400	Equipment Rental	1,063.09	60,462.92	61,526.01	99,717.81	304,144.36	403,862.17
55402	Buildings - Office Space	0.00	42,840.86	42,840.86	54,741.60	678,873.49	733,615.09
55434	Fleet Rental	169.54	2,299.53	2,469.07	1,142.81	6,401.00	7,543.81
55435	Driver Ed Services	2,887.56	398.10	3,285.66	23,076.24	1,990.50	25,066.74
55440	Other Rental	6.74	12,791.68	12,798.42	53,315.68	57,962.46	111,278.14
55452	Insurance	0.00	0.00	0.00	2,576.00	832,633.39	835,209.39
55453	Health Insurance	0.00	0.00	0.00	0.00	5,158.00	5,158.00
55500	Building/Grounds Repair	6,117,093.45	3,086,048.75	9,203,142.20	21,092,449.60	34,986,901.28	56,079,350.88
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	0.00	9,640.00	9,640.00
55507	Maintenance	0.00	93,131.46	93,131.46	99.99	523,501.14	523,601.13
55508	Vehicle Maintenance/Repair	0.00	28,390.60	28,390.60	0.00	71,849.46	71,849.46
55509	Software Purchases	7,700.00	73,609.00	81,309.00	206,144.68	571,670.88	777,815.56
55512	IT Hardware Maintenance	0.00	2,730.00	2,730.00	840.00	25,292.92	26,132.92
55520	Cloud Services	5,211.00	5,584.00	10,795.00	47,023.71	473,162.66	520,186.37

**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 9**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55521	Data Storage	0.00	0.00	0.00	0.00	12,262.78	12,262.78
55522	IT Security Services	0.00	44,568.38	44,568.38	0.00	44,587.98	44,587.98
55600	Printing & Binding	0.00	6,660.00	6,660.00	14,025.24	131,273.39	145,298.63
55610	Advertising	0.00	39.00	39.00	20,101.44	6,512.61	26,614.05
55631	Assoc Dues And Conf Fees	4,526.55	10,398.00	14,924.55	29,872.55	335,985.84	365,858.39
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	0.00	1,194.44	1,194.44
55635	Laundry Service	0.00	0.00	0.00	7.21	767.02	774.23
55641	Food Service	0.00	0.00	0.00	0.00	50.00	50.00
55647	Student Body Activity	2,983.52	36,583.53	39,567.05	15,135.41	234,207.57	249,342.98
55648	Indirect Cost	0.00	0.00	0.00	0.00	2,117,194.85	2,117,194.85
55667	Training	588.00	3,045.00	3,633.00	3,906.00	29,154.02	33,060.02
55668	Other Services Training	0.00	0.00	0.00	0.00	16,525.00	16,525.00
55681	Employee Recognition	0.00	60.00	60.00	0.00	4,988.08	4,988.08
55692	Sanitary Services	838.74	36,645.18	37,483.92	177,585.20	214,286.71	391,871.91
55714	Moving Costs/Business	0.00	766.80	766.80	0.00	23,087.43	23,087.43
56000	Office Supplies	192.34	6,304.15	6,496.49	13,840.12	105,476.14	119,316.26
56006	Multimedia Supplies	2,034.60	0.00	2,034.60	3,109.60	215,793.99	218,903.59
56007	Employee Recognition Supplies	0.00	512.11	512.11	0.00	31,295.08	31,295.08
56011	Promotional Supplies	0.00	3,180.78	3,180.78	7,449.80	35,924.50	43,374.30
56020	Security Supplies	0.00	2,289.71	2,289.71	0.00	15,157.35	15,157.35
56070	Institutional Supplies	0.00	2,627.28	2,627.28	1,437.40	19,176.76	20,614.16
56110	Operating Supplies	1,273.25	5,148.63	6,421.88	6,659.37	26,434.31	33,093.68
56111	Food	0.00	496,013.75	496,013.75	0.00	2,695,888.92	2,695,888.92
56120	Clothing & Linens	2,038.53	1,525.00	3,563.53	5,315.69	7,278.19	12,593.88
56128	Medical Supplies	339.06	1,381.51	1,720.57	4,427.22	40,628.11	45,055.33
56131	Landscaping Supplies	0.00	3,275.33	3,275.33	0.00	16,100.85	16,100.85
56141	Custodial Supplies	0.00	68,419.35	68,419.35	0.00	537,817.98	537,817.98
56143	Cafeteria Supplies	0.00	64,421.12	64,421.12	0.00	487,143.89	487,143.89
56144	Computers	1,825.60	89,274.49	91,100.09	10,113.66	643,259.24	653,372.90
56145	Computer Supplies	8,056.33	3,490.30	11,546.63	25,445.08	1,244,033.43	1,269,478.51
56150	Instructional Supplies	33,916.06	67,931.83	101,847.89	158,679.12	1,018,938.95	1,177,618.07
56151	Student Support Supplies	1,001.22	14,514.54	15,515.76	1,873.05	122,526.75	124,399.80
56157	Books And Publications	4,562.89	3,265.50	7,828.39	16,415.61	623,848.07	640,263.68
56162	Safety Equipment	512.42	4,830.00	5,342.42	10,860.02	15,912.02	26,772.04
56167	Environmental	0.00	0.00	0.00	1,839.39	0.00	1,839.39
56181	Fuel-Student Transportation	0.00	0.00	0.00	-25,369.20	6,254.81	-19,114.39
56183	Fuel(Gas,Diesel,Aviation Etc)	126.01	8,179.73	8,305.74	126.01	61,653.66	61,779.67
56184	Merchandise For Resale	0.00	620.24	620.24	0.00	3,562.38	3,562.38
56200	Transportation Material	54.72	0.00	54.72	2,470.86	0.00	2,470.86
56210	Vehicle Materials	0.00	1,795.98	1,795.98	0.00	18,930.54	18,930.54
56211	Equipment Supp & Maint Mat	0.00	4,012.36	4,012.36	138.20	25,720.12	25,858.32
56220	Building Materials	0.00	63,379.43	63,379.43	0.00	497,120.01	497,120.01
56950	Institutional Equipment	0.00	40,507.39	40,507.39	62,843.54	337,151.92	399,995.46

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 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56960	Athletic Supplies	1,340.72	33,257.40	34,598.12	72,984.15	217,790.95	290,775.10
56970	Schools Operating Supplies	0.00	263.31	263.31	0.00	18,825.09	18,825.09
56980	Training Supplies	0.00	3,538.36	3,538.36	6,520.57	203,110.43	209,631.00
57002	Instructional Equipment	342,678.02	-267,052.52	75,625.50	380,401.78	564,947.61	945,349.39
57005	Student Support Equip	0.00	1,709.42	1,709.42	1,484.99	6,504.17	7,989.16
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
57011	Cafeteria Equip	0.00	0.00	0.00	63,297.28	227,820.61	291,117.89
57040	Multimedia Equipment	0.00	6,150.00	6,150.00	0.00	45,620.00	45,620.00
57045	Technology Equip	0.00	14,032.67	14,032.67	54,630.09	121,342.71	175,972.80
57310	Refrig/Air Condit/Heat	0.00	55,792.80	55,792.80	0.00	204,684.00	204,684.00
57530	Educational Equipment	2,698.00	0.00	2,698.00	2,698.00	34,538.05	37,236.05
58200	Buildings	53,968.75	0.00	53,968.75	4,204,949.65	-3,191,863.01	1,013,086.64
59501	Debt Srvce/Int & Other Charge	0.00	147,689.17	147,689.17	0.00	635,599.51	635,599.51
59502	Debt Service/Principal	0.00	392,669.40	392,669.40	0.00	3,950,079.38	3,950,079.38
	DEPT (6-digit) TOTAL:	20,302,665.74	15,100,484.03	35,403,149.77	144,776,738.17	141,777,949.43	286,554,687.60

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**  
**FINAL REVENUE BUDGET**  
**Agency - 955100 Delaware School for the Deaf**

**For the Month Ending March 31, 2023**

		<b>FINAL</b>	<b>Receipt To Date</b>	<b>Percent</b>	
		<b>FY2023</b>	<b>FY2023</b>	<b>Received</b>	<b>Expected</b>
<b>APPR</b>	<b>STATE DISCRETIONARY FUNDS</b>				
00159	Division II - Energy	\$ 121,689	\$ 101,249	83.2%	\$ 20,440
05165	Division II - All Other Costs (AOC)	\$ 35,463	\$ 147,857	416.9%	\$ (112,394)
05186	Division III - Equalization	\$ 379,144	\$ 379,144	100.0%	\$ -
	<b>STATE RESTRICTED FUNDS</b>				
00137	Formula Salaries & OEC's	\$ 7,991,528	\$ 6,671,296	83.5%	\$ 1,320,232
05150/2	State Transportation	\$ 1,795,500	\$ 1,456,736	81.1%	\$ 338,764
05112	Mid-Year Unit Count	\$ -	\$ 13,259		\$ (13,259)
05175	Residence Other Cost	\$ 88,000	\$ 88,000	100.0%	\$ -
05188	Contractual Services	\$ 51,300	\$ 51,300	100.0%	\$ -
05265	Division II, AOC - Voc	\$ -	\$ -		\$ -
05271	Pre-School Summer	\$ 7,100	\$ 7,100	100.0%	\$ -
50022	Minor Capital Improvements	\$ 83,878	\$ 83,878	100.0%	\$ -
0XXXX	Other State Revenue	\$ 12,061	\$ 12,061	100.0%	\$ -
	<b>Total State Funds</b>	<b>\$ 10,565,663</b>	<b>\$ 9,011,880</b>	<b>85.3%</b>	<b>\$ 1,553,783</b>
	<b>LOCAL DISCRETIONARY FUNDS</b>				
98000	Current Expense Tuition Billing	\$ 6,315,129	\$ 3,411,105	54.0%	\$ 2,904,024
91603	CSCR (Medicaid Cost Recovery)	\$ 10,000	\$ 10,732	107.3%	\$ (732)
	<b>LOCAL RESTRICTED FUNDS</b>				
9XXXX	Other Local Revenue	\$ 2,500	\$ 3,267	130.7%	\$ (767)
	<b>Total Local Funds</b>	<b>\$ 6,327,629</b>	<b>\$ 3,425,104</b>	<b>54.1%</b>	<b>\$ 2,902,525</b>
	<b>All Funds Total</b>	<b>\$ 16,893,292</b>	<b>\$ 12,436,984</b>	<b>73.6%</b>	<b>\$ 4,456,308</b>

## Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$3,304,180.00	\$583,520.15	17.66%	\$1,507,495.45	45.62%	\$2,091,015.60	63.28%	\$1,213,164.40
99900300 - District Expenditures	\$12,200,000.00	\$0.00	0.00%	\$8,848,872.56	72.53%	\$8,848,872.56	72.53%	\$3,351,127.44
99940410 - Competitive State Grants	\$12,500.00	\$2,500.00	20.00%	\$6,539.30	52.31%	\$9,039.30	72.31%	\$3,460.70
99960300 - State Transportation	\$2,100,000.00	\$41,544.17	1.98%	\$390,464.42	18.59%	\$432,008.59	20.57%	\$1,667,991.41
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
<b>Budget Totals</b>	<b>\$17,756,058.00</b>	<b>\$627,564.32</b>	<b>3.53%</b>	<b>\$10,753,371.73</b>	<b>60.56%</b>	<b>\$11,380,936.05</b>	<b>64.10%</b>	<b>\$6,375,121.95</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$16,612.00		\$900,250.32		\$916,862.32		
<b>Total Expenses</b>		<b>\$644,176.32</b>		<b>\$11,653,622.05</b>		<b>\$12,297,798.37</b>		

## Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330540A - Delaware School for the Deaf</b>								
93330 - Delaware School for the Deaf	\$2,900,000.00	\$518,661.47	17.88%	\$1,236,787.21	42.65%	\$1,755,448.68	60.53%	\$1,144,551.32
95224 - Special Education	\$4,180.00	\$0.00	0.00%	\$189.81	4.54%	\$189.81	4.54%	\$3,990.19
95284 - Student Mentoring	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
95513 - Operations	\$400,000.00	\$64,858.68	16.21%	\$270,518.43	67.63%	\$335,377.11	83.84%	\$64,622.89
<b>Operating Unit Totals</b>	<b>\$3,304,180.00</b>	<b>\$583,520.15</b>	<b>17.66%</b>	<b>\$1,507,495.45</b>	<b>45.62%</b>	<b>\$2,091,015.60</b>	<b>63.28%</b>	<b>\$1,213,164.40</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$57,042.61	0.00%	\$57,042.61	0.00%	(\$57,042.61)
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%	\$8,782,675.09	71.99%	\$8,782,675.09	71.99%	\$3,417,324.91
<b>Operating Unit Totals</b>	<b>\$12,200,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,848,872.56</b>	<b>72.53%</b>	<b>\$8,848,872.56</b>	<b>72.53%</b>	<b>\$3,351,127.44</b>
<b>Operating Unit 99940410 - Competitive State Grants</b>								
95284 - Student Mentoring	\$12,500.00	\$2,500.00	20.00%	\$6,539.30	52.31%	\$9,039.30	72.31%	\$3,460.70
<b>Operating Unit Totals</b>	<b>\$12,500.00</b>	<b>\$2,500.00</b>	<b>20.00%</b>	<b>\$6,539.30</b>	<b>52.31%</b>	<b>\$9,039.30</b>	<b>72.31%</b>	<b>\$3,460.70</b>
<b>Operating Unit 99960300 - State Transportation</b>								
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	\$41,544.17	1.98%	\$392,068.22	18.67%	\$433,612.39	20.65%	\$1,666,387.61
<b>Operating Unit Totals</b>	<b>\$2,100,000.00</b>	<b>\$41,544.17</b>	<b>1.98%</b>	<b>\$390,464.42</b>	<b>18.59%</b>	<b>\$432,008.59</b>	<b>20.57%</b>	<b>\$1,667,991.41</b>
<b>Operating Unit 99970200 - Minor Cap</b>								
95442 - Minor Capital Projects	\$83,878.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,878.00
<b>Operating Unit Totals</b>	<b>\$83,878.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$83,878.00</b>
<b>Operating Unit 99990750 - DEAF/BLIND PROGRAM</b>								
95264 - Deaf Blind/Visually Impaired	\$41,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$41,000.00
95453 - Private Donations and Grants	\$14,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,500.00
<b>Operating Unit Totals</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,500.00</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 03/31/23

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	118,692.04	16,471.42	135,163.46	1,279,307.64	151,759.73	1,431,067.37
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	3,530.00	50,993.09	54,523.09
CONTRACTUAL_SRVS	917.00	355.00	1,272.00	4,074.15	27,011.00	31,085.15	68,995.91	305,161.02	374,156.93
EMP_SEC_BENEFITS	0.00	0.00	0.00	344.63	213.12	557.75	4,612.35	2,189.17	6,801.52
FICA	0.00	0.00	0.00	18,342.74	12,781.82	31,124.56	248,722.00	130,325.49	379,047.49
MEDICARE	0.00	0.00	0.00	4,289.75	2,989.42	7,279.17	57,912.89	30,729.25	88,642.14
OTHER_GRANTS	0.00	0.00	0.00	1,732.82	19,167.12	20,899.94	68,139.23	139,195.54	207,334.77
OTHR_EMP_COSTS	0.00	0.00	0.00	409.97	8,164.79	8,574.76	18,294.58	72,219.44	90,514.02
PENSIONS	0.00	0.00	0.00	70,855.99	43,386.07	114,242.06	935,048.31	438,694.17	1,373,742.48
PERSONAL_SERVICES	0.00	8,341.89	8,341.89	6,195.07	124,952.37	131,147.44	63,521.50	955,030.08	1,018,551.58
SALARIES&WAGES	0.00	0.00	0.00	313,245.01	193,766.26	507,011.27	4,256,697.87	1,925,718.13	6,182,416.00
SUPPLIES&MATERIALS	0.00	3,187.14	3,187.14	5,653.26	15,803.56	21,456.82	168,588.19	162,776.55	331,364.74
TRAVEL	295.35	0.00	295.35	1,030.08	3,964.91	4,994.99	6,530.62	11,194.50	17,725.12
WELFARE	0.00	0.00	0.00	299.20	0.00	299.20	1,915.02	0.00	1,915.02
WORKMANS_COMP	0.00	0.00	0.00	4,854.51	3,004.01	7,858.52	64,981.82	30,837.96	95,819.78
<b>Totals for Dept 955100:</b>	<b>1,212.35</b>	<b>11,884.03</b>	<b>13,096.38</b>	<b>550,019.22</b>	<b>471,675.87</b>	<b>1,021,695.09</b>	<b>7,246,797.93</b>	<b>4,406,824.12</b>	<b>11,653,622.05</b>

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 9**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	17.84	17.84	0.00	686.57	686.57
51006	Shift Differential Salary	286.54	8,726.69	9,013.23	4,879.76	45,515.73	50,395.49
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	13,777.25	10,584.57	24,361.82
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	36,919.77	0.00	36,919.77
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	141,259.66	103,273.08	244,532.74	1,975,222.96	996,550.41	2,971,773.37
51101	Substitute Teachers	0.00	0.00	0.00	13,206.84	2,827.74	16,034.58
51102	Speech & Hearing Teachers	7,763.92	4,812.00	12,575.92	82,462.64	45,642.59	128,105.23
51104	Paraeducators	86,088.02	15,492.48	101,580.50	879,389.91	145,787.06	1,025,176.97
51110	EPER Extra-Curricular	200.38	6,359.34	6,559.72	200.38	13,052.44	13,252.82
51111	EPER Miscellaneous	90.48	1,710.11	1,800.59	90.48	5,287.63	5,378.11
51112	EPER Academic	0.00	382.50	382.50	135.00	1,010.25	1,145.25
51115	Transportation - Overtime	0.00	5,275.21	5,275.21	117.60	43,149.61	43,267.21
51124	Student Support Para	12,803.94	2,614.04	15,417.98	129,082.46	23,192.09	152,274.55
51126	Student Support Substitute	0.00	462.36	462.36	0.00	13,654.70	13,654.70
51127	Instructional Support Substitu	0.00	0.00	0.00	259.68	0.00	259.68
51130	Nurses	2,442.39	1,596.23	4,038.62	42,765.23	33,970.42	76,735.65
51131	Psychologists	3,872.28	2,717.66	6,589.94	41,211.24	24,399.66	65,610.90
51165	Principals Salaries	9,594.14	11,509.06	21,103.20	107,312.32	103,581.54	210,893.86
51166	Assistant Principals	16,020.58	13,348.70	29,369.28	172,390.24	120,138.30	292,528.54
51169	Director-Instructional Support	0.00	0.00	0.00	52,970.49	42,316.31	95,286.80
51176	Custodians	15,828.28	8,266.98	24,095.26	142,859.07	85,155.58	228,014.65
51177	Custodian Overtime	180.83	844.87	1,025.70	8,367.61	43,838.14	52,205.75
51181	Bus Drivers	2,600.08	559.40	3,159.48	219,512.00	3,871.55	223,383.55
51182	Bus Aides	8,449.01	1,817.35	10,266.36	137,292.95	11,213.46	148,506.41
51183	Other Transportation Support	0.00	0.00	0.00	1,397.54	0.00	1,397.54
51184	Clerical Overtime	0.00	0.00	0.00	4,851.72	7,314.76	12,166.48
51193	Clerical-School Admin	2,944.16	2,030.76	4,974.92	31,054.97	18,543.61	49,598.58
51194	Clerical-Student Support	2,820.32	1,949.60	4,769.92	59,288.48	35,855.15	95,143.63
52001	Pensions/Employer's Share	70,855.99	43,386.07	114,242.06	935,048.31	438,694.17	1,373,742.48
52002	Health Ins/Employers' Sh	118,692.04	16,471.42	135,163.46	1,279,307.64	151,759.73	1,431,067.37
52004	Group Life Insurance	29.71	644.03	673.74	1,106.00	5,960.63	7,066.63
52005	Workmen'S Compensation	4,854.51	3,004.01	7,858.52	64,981.82	30,837.96	95,819.78
52006	Emplyr Sh/Social Security	18,342.74	12,781.82	31,124.56	248,722.00	130,325.49	379,047.49
52009	Unemployment Ins Benefits	344.63	213.12	557.75	4,612.35	2,189.17	6,801.52
52011	Dental Plan	333.80	6,647.14	6,980.94	15,551.82	57,757.36	73,309.18
52015	Disability Insurance	17.15	219.54	236.69	422.33	2,262.15	2,684.48
52016	Employer's Share-Medicare	4,289.75	2,989.42	7,279.17	57,912.89	30,729.25	88,642.14
52019	Flex Credit Vision	29.31	654.08	683.39	1,214.43	6,239.30	7,453.73
54001	Mileage/Prv Car-W/In State	635.60	348.04	983.64	761.36	3,092.68	3,854.04
54005	Other Travel-W/In State	13.00	24.00	37.00	13.50	78.50	92.00
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	22.40	70.40	92.80

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 9**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54102	Common Carrier/Out-State	108.35	1,442.47	1,550.82	5,133.75	3,428.61	8,562.36
54103	Meals - Out-Of-State	273.13	0.00	273.13	527.61	205.24	732.85
54104	Lodg-Hotl Motl/Out-State	0.00	2,150.40	2,150.40	0.00	3,376.65	3,376.65
54105	Other Travel/Out-State	0.00	0.00	0.00	72.00	0.00	72.00
54107	Student Travel	0.00	0.00	0.00	0.00	942.42	942.42
55003	Landscaping Services	0.00	0.00	0.00	613.80	0.00	613.80
55010	Medical Services	0.00	595.00	595.00	0.00	4,728.50	4,728.50
55030	Instructional Services	0.00	33,080.03	33,080.03	330.00	35,790.53	36,120.53
55031	Student Support Services	537.00	6,106.15	6,643.15	1,005.58	64,517.06	65,522.64
55032	Related Services	0.00	1,647.75	1,647.75	11,876.18	477,534.79	489,410.97
55033	Instr Support Services	0.00	43,099.25	43,099.25	1,195.00	181,914.86	183,109.86
55034	Athletic Services	778.68	7,536.69	8,315.37	778.68	36,312.06	37,090.74
55036	Transportation Services	4,879.39	32,887.50	37,766.89	47,722.26	149,519.78	197,242.04
55052	IT Professional Services	0.00	0.00	0.00	0.00	4,712.50	4,712.50
55101	Postage	0.00	157.56	157.56	0.00	754.98	754.98
55103	Freight	17.00	307.70	324.70	44.90	1,479.20	1,524.10
55110	Security	0.00	7,218.99	7,218.99	2,491.20	26,853.99	29,345.19
55125	Telecommunication	0.00	690.13	690.13	1,426.11	12,526.72	13,952.83
55200	Public Utilities	0.00	383.30	383.30	0.00	3,359.90	3,359.90
55205	Electric	0.00	19,167.12	19,167.12	61,249.00	56,809.35	118,058.35
55206	Natural Gas	1,732.82	0.00	1,732.82	6,890.23	1,126.35	8,016.58
55207	Oil	0.00	0.00	0.00	0.00	1,892.44	1,892.44
55314	Clothing & Incidentals	299.20	0.00	299.20	1,915.02	0.00	1,915.02
55373	Tuition Out/St Or Private	0.00	0.00	0.00	0.00	79,367.40	79,367.40
55400	Equipment Rental	0.00	3,441.82	3,441.82	0.00	16,315.52	16,315.52
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	120.00	120.00
55434	Fleet Rental	2,852.15	0.00	2,852.15	14,362.65	10,873.39	25,236.04
55440	Other Rental	0.00	0.00	0.00	3.97	0.00	3.97
55452	Insurance	0.00	0.00	0.00	0.00	37,684.05	37,684.05
55500	Building/Grounds Repair	625.00	9,157.50	9,782.50	35,103.90	56,863.87	91,967.77
55507	Maintenance	580.00	50.00	630.00	13,907.97	64,152.32	78,060.29
55509	Software Purchases	0.00	0.00	0.00	1,555.20	1,200.00	2,755.20
55512	IT Hardware Maintenance	0.00	0.00	0.00	-250.00	6,380.00	6,130.00
55520	Cloud Services	0.00	355.00	355.00	0.00	29,995.45	29,995.45
55600	Printing & Binding	0.00	0.00	0.00	210.01	234.00	444.01
55631	Assoc Dues And Conf Fees	0.00	1,350.00	1,350.00	140.00	11,584.20	11,724.20
55647	Student Body Activity	0.00	0.00	0.00	0.00	818.24	818.24
55667	Training	0.00	3,899.00	3,899.00	0.00	4,079.00	4,079.00
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	19,856.19	19,856.19
56000	Office Supplies	0.00	1.50	1.50	311.07	2,012.89	2,323.96
56110	Operating Supplies	0.00	1,181.91	1,181.91	20,832.81	2,566.79	23,399.60
56111	Food	0.00	468.44	468.44	28,327.83	4,187.08	32,514.91

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 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56128	Medical Supplies	0.00	860.16	860.16	0.00	1,451.32	1,451.32
56141	Custodial Supplies	2,779.41	7,000.63	9,780.04	2,798.77	34,985.72	37,784.49
56144	Computers	0.00	0.00	0.00	1,304.00	32,162.85	33,466.85
56145	Computer Supplies	0.00	94.11	94.11	738.00	94.11	832.11
56150	Instructional Supplies	0.00	5,368.56	5,368.56	1,481.80	71,799.79	73,281.59
56151	Student Support Supplies	0.00	0.00	0.00	164.30	0.00	164.30
56157	Books And Publications	0.00	29.25	29.25	0.00	5,274.83	5,274.83
56181	Fuel-Student Transportation	0.00	0.00	0.00	64,195.22	5,589.00	69,784.22
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	2,409.44	0.00	2,409.44
56200	Transportation Material	2,873.85	0.00	2,873.85	46,024.95	0.00	46,024.95
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
56980	Training Supplies	0.00	799.00	799.00	0.00	799.00	799.00
57002	Instructional Equipment	0.00	0.00	0.00	0.00	50,993.09	50,993.09
57045	Technology Equip	0.00	0.00	0.00	3,530.00	0.00	3,530.00
	DEPT (6-digit) TOTAL:	550,019.22	471,675.87	1,021,695.09	7,246,797.93	4,406,824.12	11,653,622.05

REACH  
AGENCY 955600

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

**For the Month Ending March 31, 2023**

	<b>FINAL</b>	<b>Receipt To Date</b>	<b>Percent</b>	
	<b>FY2023</b>	<b>FY2023</b>	<b>Received</b>	<b>Expected</b>
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 140,976	\$ 75,783	53.8%	\$ 65,193
Division II - All Other Costs (AOC)	\$ 24,399	\$ 160,462	657.7%	\$ (136,063)
Division III - Equalization	\$ 416,829	\$ 416,827	100.0%	\$ 2
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 6,560,411	\$ 5,403,907	82.4%	\$ 1,156,504
State Transportation	\$ 2,314,200	\$ 1,088,644	47.0%	\$ 1,225,556
Mid-Year Unit Count	\$ -	\$ 18,519		\$ (18,519)
Division II, AOC - Voc	\$ -	\$ -		\$ -
Other State Revenue	\$ -	\$ 12,091		\$ (12,091)
<b>Total State Funds</b>	<b>\$ 9,456,815</b>	<b>\$ 7,176,233</b>	<b>75.9%</b>	<b>\$ 2,280,582</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 3,698,463	\$ 2,300,000	62.2%	\$ 1,398,463
CSCR (Medicaid Cost Recovery)	\$ 18,000	\$ 17,385	96.6%	\$ 615
<b>LOCAL RESTRICTED FUNDS</b>				
NETWORKS	\$ 80,000	\$ 103,516	129.4%	\$ 615
<b>Total Local Funds</b>	<b>\$ 3,796,463</b>	<b>\$ 2,420,901</b>	<b>63.8%</b>	<b>\$ 1,375,562</b>
<b>All Funds Total</b>	<b>\$ 13,253,278</b>	<b>\$ 9,597,134</b>	<b>72.4%</b>	<b>\$ 3,656,144</b>

## Division - 56 Project Reach

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$2,164,623.00	\$342,641.33	15.83%	\$661,582.04	30.56%	\$1,004,223.37	46.39%	\$1,160,399.63
99900300 - District Expenditures	\$9,500,000.00	\$0.00	0.00%	\$6,996,077.22	73.64%	\$6,996,077.22	73.64%	\$2,503,922.78
99960300 - State Transportation	\$2,830,000.00	\$71,619.83	2.53%	\$1,513,313.44	53.47%	\$1,584,933.27	56.00%	\$1,245,066.73
99990900 - NETWORKS PROGRAM	\$250,000.00	\$23,062.78	9.23%	\$138,553.43	55.42%	\$161,616.21	64.65%	\$88,383.79
<b>Budget Totals</b>	<b>\$14,744,623.00</b>	<b>\$437,323.94</b>	<b>2.97%</b>	<b>\$9,309,526.13</b>	<b>63.14%</b>	<b>\$9,746,850.07</b>	<b>66.10%</b>	<b>\$4,997,772.93</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$7,884.87		\$402,250.44		\$410,135.31		
<b>Total Expenses</b>		<b>\$445,208.81</b>		<b>\$9,711,776.57</b>		<b>\$10,156,985.38</b>		

## Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<b>Operating Unit 9330512A - Reach/Cbip</b>								
93327 - Reach/Cbip	\$1,850,000.00	\$327,399.49	17.70%	\$565,612.76	30.57%	\$893,012.25	48.27%	\$956,987.75
95224 - Special Education	\$4,623.00	\$0.00	0.00%	\$173.79	3.76%	\$173.79	3.76%	\$4,449.21
95513 - Operations	\$310,000.00	\$15,241.84	4.92%	\$95,795.49	30.90%	\$111,037.33	35.82%	\$198,962.67
<b>Operating Unit Totals</b>	<b>\$2,164,623.00</b>	<b>\$342,641.33</b>	<b>15.83%</b>	<b>\$661,582.04</b>	<b>30.56%</b>	<b>\$1,004,223.37</b>	<b>46.39%</b>	<b>\$1,160,399.63</b>
<b>Operating Unit 99900300 - District Expenditures</b>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$37,866.35	0.00%	\$37,866.35	0.00%	(\$37,866.35)
99999 - Default Program Code	\$9,500,000.00	\$0.00	0.00%	\$6,958,210.87	73.24%	\$6,958,210.87	73.24%	\$2,541,789.13
<b>Operating Unit Totals</b>	<b>\$9,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,996,077.22</b>	<b>73.64%</b>	<b>\$6,996,077.22</b>	<b>73.64%</b>	<b>\$2,503,922.78</b>
<b>Operating Unit 99960300 - State Transportation</b>								
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	\$71,619.83	2.53%	\$1,499,954.20	53.00%	\$1,571,574.03	55.53%	\$1,258,425.97
<b>Operating Unit Totals</b>	<b>\$2,830,000.00</b>	<b>\$71,619.83</b>	<b>2.53%</b>	<b>\$1,513,313.44</b>	<b>53.47%</b>	<b>\$1,584,933.27</b>	<b>56.00%</b>	<b>\$1,245,066.73</b>
<b>Operating Unit 99990900 - NETWORKS PROGRAM</b>								
93332 - Networks	\$250,000.00	\$23,062.78	9.23%	\$138,553.43	55.42%	\$161,616.21	64.65%	\$88,383.79
<b>Operating Unit Totals</b>	<b>\$250,000.00</b>	<b>\$23,062.78</b>	<b>9.23%</b>	<b>\$138,553.43</b>	<b>55.42%</b>	<b>\$161,616.21</b>	<b>64.65%</b>	<b>\$88,383.79</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 03/31/23

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	141,956.50	20,693.54	162,650.04	1,222,651.74	202,316.94	1,424,968.68
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	4,100.00	4,100.00	5,060.00	12,301.76	17,361.76
CONTRACTUAL_SRVS	0.00	-560.00	-560.00	3,797.54	-845.62	2,951.92	44,830.28	167,631.60	212,461.88
EMP_SEC_BENEFITS	0.00	0.00	0.00	403.93	160.61	564.54	4,271.97	1,606.96	5,878.93
FICA	0.00	0.00	0.00	21,246.71	10,234.69	31,481.40	227,811.32	100,108.35	327,919.67
MEDICARE	0.00	0.00	0.00	4,968.95	2,393.61	7,362.56	53,278.79	23,412.19	76,690.98
OTHER_GRANTS	0.00	0.00	0.00	4,354.44	0.00	4,354.44	17,695.09	0.00	17,695.09
OTHR_EMP_COSTS	0.00	0.00	0.00	533.66	10,174.52	10,708.18	11,850.73	83,088.63	94,939.36
PENSIONS	0.00	0.00	0.00	83,045.08	31,578.99	114,624.07	871,551.46	309,752.86	1,181,304.32
PERSONAL_SERVICES	0.00	0.00	0.00	1,529.09	54,156.54	55,685.63	69,568.89	411,400.28	480,969.17
SALARIES&WAGES	0.00	0.00	0.00	367,152.20	146,018.34	513,170.54	3,977,090.26	1,367,237.62	5,344,327.88
SUPPLIES&MATERIALS	0.00	90.07	90.07	6,377.11	32,348.89	38,726.00	175,264.36	157,297.04	332,561.40
TRAVEL	0.00	0.00	0.00	152.40	6,343.42	6,495.82	2,051.48	107,748.16	109,799.64
WELFARE	0.00	0.00	0.00	448.84	0.00	448.84	2,060.87	0.00	2,060.87
WORKMANS_COMP	0.00	0.00	0.00	5,690.79	2,263.37	7,954.16	60,195.03	22,641.91	82,836.94
<b>Totals for Dept 955600:</b>	<b>0.00</b>	<b>-469.93</b>	<b>-469.93</b>	<b>641,657.24</b>	<b>319,620.90</b>	<b>961,278.14</b>	<b>6,745,232.27</b>	<b>2,966,544.30</b>	<b>9,711,776.57</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 9**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	0.00	0.00	0.00	594.75	594.75
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	142,343.96	80,627.08	222,971.04	1,490,305.52	682,211.46	2,172,516.98
51104	Paraeducators	137,083.92	23,772.97	160,856.89	1,307,234.89	188,140.91	1,495,375.80
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	1,940.35	1,940.35
51111	EPER Miscellaneous	0.00	0.00	0.00	57.50	23.00	80.50
51112	EPER Academic	0.00	156.00	156.00	132.00	864.00	996.00
51115	Transportation - Overtime	0.00	6,728.53	6,728.53	737.81	34,714.42	35,452.23
51126	Student Support Substitute	0.00	3,276.88	3,276.88	15,522.59	46,920.87	62,443.46
51130	Nurses	0.00	2,075.39	2,075.39	0.00	26,709.99	26,709.99
51131	Psychologists	4,365.90	2,980.50	7,346.40	47,856.52	25,294.83	73,151.35
51134	Speech Therapists	2,780.53	1,542.50	4,323.03	38,824.16	17,249.52	56,073.68
51165	Principals Salaries	7,640.85	2,510.39	10,151.24	63,121.32	40,478.78	103,600.10
51166	Assistant Principals	12,297.72	7,981.80	20,279.52	110,024.42	75,823.01	185,847.43
51181	Bus Drivers	22,167.60	4,766.39	26,933.99	287,240.93	74,521.30	361,762.23
51182	Bus Aides	35,603.80	7,650.29	43,254.09	364,280.80	98,380.64	462,661.44
51185	Secretaries-Central Services	2,867.92	1,949.62	4,817.54	31,458.25	16,571.77	48,030.02
51196	Salaries - General	0.00	0.00	0.00	1,690.39	2,957.88	4,648.27
52001	Pensions/Employer's Share	83,045.08	31,578.99	114,624.07	871,551.46	309,752.86	1,181,304.32
52002	Health Ins/Employers' Sh	141,956.50	20,693.54	162,650.04	1,222,651.74	202,316.94	1,424,968.68
52004	Group Life Insurance	35.51	637.79	673.30	723.36	5,154.85	5,878.21
52005	Workmen'S Compensation	5,690.79	2,263.37	7,954.16	60,195.03	22,641.91	82,836.94
52006	Emplyr Sh/Social Security	21,246.71	10,234.69	31,481.40	227,811.32	100,108.35	327,919.67
52009	Unemployment Ins Benefits	403.93	160.61	564.54	4,271.97	1,606.96	5,878.93
52011	Dental Plan	475.47	8,304.85	8,780.32	9,740.32	68,205.36	77,945.68
52015	Disability Insurance	16.39	249.88	266.27	307.15	2,073.83	2,380.98
52016	Employer's Share-Medicare	4,968.95	2,393.61	7,362.56	53,278.79	23,412.19	76,690.98
52019	Flex Credit Vision	6.29	982.00	988.29	1,079.90	7,654.59	8,734.49
54001	Mileage/Prv Car-W/In State	152.40	0.00	152.40	2,051.48	0.00	2,051.48
54107	Student Travel	0.00	6,343.42	6,343.42	0.00	107,748.16	107,748.16
55000	Other Professional Service	0.00	0.00	0.00	0.00	105.00	105.00
55003	Landscaping Services	0.00	0.00	0.00	920.70	0.00	920.70
55030	Instructional Services	0.00	150.00	150.00	3,975.00	5,959.34	9,934.34
55032	Related Services	0.00	49,410.70	49,410.70	47,198.87	381,000.13	428,199.00
55036	Transportation Services	1,529.09	4,595.84	6,124.93	17,474.32	24,335.81	41,810.13
55101	Postage	11.81	0.00	11.81	63.34	23.63	86.97
55103	Freight	47.60	114.56	162.16	398.70	1,901.36	2,300.06
55110	Security	0.00	0.00	0.00	3,736.80	302.91	4,039.71
55125	Telecommunication	0.00	0.00	0.00	675.03	4,161.37	4,836.40
55126	Telecomm Instructional	0.00	0.00	0.00	0.00	990.63	990.63
55205	Electric	2,857.15	0.00	2,857.15	13,380.36	0.00	13,380.36

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 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55206	Natural Gas	1,497.29	0.00	1,497.29	4,314.73	0.00	4,314.73
55314	Clothing & Incidentals	448.84	0.00	448.84	2,060.87	0.00	2,060.87
55400	Equipment Rental	0.00	2,931.34	2,931.34	0.00	26,404.94	26,404.94
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	95,598.63	95,598.63
55434	Fleet Rental	3,583.14	398.10	3,981.24	22,483.95	9,441.66	31,925.61
55440	Other Rental	0.00	191.32	191.32	5.95	1,717.18	1,723.13
55452	Insurance	0.00	0.00	0.00	0.00	41,414.21	41,414.21
55500	Building/Grounds Repair	0.00	0.00	0.00	450.00	1,858.06	2,308.06
55507	Maintenance	0.00	0.00	0.00	0.00	393.00	393.00
55512	IT Hardware Maintenance	0.00	0.00	0.00	3,375.00	0.00	3,375.00
55520	Cloud Services	154.99	0.00	154.99	13,326.49	3,654.93	16,981.42
55600	Printing & Binding	0.00	-3,696.50	-3,696.50	315.02	-24,768.25	-24,453.23
55647	Student Body Activity	0.00	-1,743.00	-1,743.00	0.00	-5,001.24	-5,001.24
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	9,568.58	9,568.58
56000	Office Supplies	938.89	0.00	938.89	4,714.34	5,330.94	10,045.28
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	494.32	494.32
56110	Operating Supplies	0.00	0.00	0.00	326.73	0.00	326.73
56128	Medical Supplies	341.80	0.00	341.80	1,441.65	1,172.16	2,613.81
56144	Computers	0.00	1,304.00	1,304.00	652.00	5,155.84	5,807.84
56145	Computer Supplies	0.00	0.00	0.00	1,190.00	670.00	1,860.00
56150	Instructional Supplies	1,227.42	26,175.89	27,403.31	9,568.89	134,391.02	143,959.91
56151	Student Support Supplies	841.24	231.75	1,072.99	940.24	-955.91	-15.67
56157	Books And Publications	0.00	0.00	0.00	59.20	1,553.09	1,612.29
56181	Fuel-Student Transportation	0.00	1,300.05	1,300.05	112,571.41	6,711.14	119,282.55
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	1,968.88	666.36	2,635.24
56200	Transportation Material	1,436.50	0.00	1,436.50	39,947.20	0.00	39,947.20
56950	Institutional Equipment	1,591.26	3,337.20	4,928.46	1,883.82	2,921.08	4,804.90
56960	Athletic Supplies	0.00	0.00	0.00	0.00	-813.00	-813.00
57002	Instructional Equipment	0.00	4,100.00	4,100.00	2,050.00	4,100.00	6,150.00
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	0.00	0.00	0.00	671.76	671.76
	DEPT (6-digit) TOTAL:	641,657.24	319,620.90	961,278.14	6,745,232.27	2,966,544.30	9,711,776.57

Brennen School  
AGENCY 956000

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

**For the Month Ending March 31, 2023**

	FINAL	Receipt To Date	Percent	
	FY2023	FY2023	Received	Expected
<b>STATE DISCRETIONARY FUNDS</b>				
Division II - Energy	\$ 439,041	\$ 395,400	90.1%	\$ 43,641
Division II - All Other Costs (AOC)	\$ 115,236	\$ 498,724	432.8%	\$ (383,488)
Division III - Equalization	\$ 1,296,224	\$ 1,296,224	100.0%	\$ -
<b>STATE RESTRICTED FUNDS</b>				
Formula Salaries & OEC's	\$ 21,298,419	\$ 16,604,682	78.0%	\$ 4,693,737
State Transportation	\$ 4,455,500	\$ 3,619,130	81.2%	\$ 836,370
Mid-Year Unit Count	\$ -	\$ 18,076		\$ (18,076)
Residence Other Cost	\$ 212,900	\$ 212,900	100.0%	\$ -
Autism Contractual Svcs	\$ 11,800	\$ 11,800	100.0%	\$ -
Division II, AOC - Voc	\$ -	\$ -		\$ -
Statewide Autism Support	\$ -	\$ -		\$ -
Other State Revenue	\$ 20,000	\$ 19,074	95.4%	\$ 926
<b>Total State Funds</b>	<b>\$ 27,849,120</b>	<b>\$ 22,676,010</b>	<b>81.4%</b>	<b>\$ 5,173,110</b>
<b>LOCAL DISCRETIONARY FUNDS</b>				
Current Expense Tuition Billing	\$ 12,337,205	\$ 8,500,000	68.9%	\$ 3,837,205
CSCR (Medicaid Cost Recovery)	\$ 40,000	\$ 48,292	120.7%	\$ (8,292)
<b>LOCAL RESTRICTED FUNDS</b>				
Other Local Revenue	\$ 5,000	\$ 1,546	30.9%	\$ 3,454
<b>Total Local Funds</b>	<b>\$ 12,382,205</b>	<b>\$ 8,549,838</b>	<b>69.0%</b>	<b>\$ 3,832,367</b>
<b>All Funds Total</b>	<b>\$ 40,231,325</b>	<b>\$ 31,225,848</b>	<b>77.6%</b>	<b>\$ 9,005,477</b>

## Division - 60 Autistic

Percent of Fiscal Year days included: 75.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,116,091.00	\$685,299.84	11.20%	\$2,696,054.59	44.08%	\$3,381,354.43	55.29%	\$2,734,736.57
9330542A - Brennan Group Home	\$524,700.00	\$11,974.36	2.28%	\$327,000.97	62.32%	\$338,975.33	64.60%	\$185,724.67
99900300 - District Expenditures	\$30,160,000.00	\$0.00	0.00%	\$21,293,973.89	70.60%	\$21,293,973.89	70.60%	\$8,866,026.11
99960300 - State Transportation	\$5,150,000.00	\$502,922.08	9.77%	\$1,678,467.83	32.59%	\$2,181,389.91	42.36%	\$2,968,610.09
99990700 - Autism Program	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Budget Totals</b>	<b>\$41,950,791.00</b>	<b>\$1,200,196.28</b>	<b>2.86%</b>	<b>\$25,995,497.28</b>	<b>61.97%</b>	<b>\$27,195,693.56</b>	<b>64.83%</b>	<b>\$14,755,097.44</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$31,227.69		\$1,620,953.19		\$1,652,180.88		
<b>Total Expenses</b>		<b>\$1,231,423.97</b>		<b>\$27,616,450.47</b>		<b>\$28,847,874.44</b>		

## Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
<u>Operating Unit 9330538A - Brennen School (The)</u>								
93329 - Brennen School (The)	\$5,650,000.00	\$651,484.87	11.53%	\$2,425,494.53	42.93%	\$3,076,979.40	54.46%	\$2,573,020.60
95224 - Special Education	\$14,091.00	\$0.00	0.00%	\$758.01	5.38%	\$758.01	5.38%	\$13,332.99
95513 - Operations	\$452,000.00	\$33,814.97	7.48%	\$269,802.05	59.69%	\$303,617.02	67.17%	\$148,382.98
<b>Operating Unit Totals</b>	<b>\$6,116,091.00</b>	<b>\$685,299.84</b>	<b>11.20%</b>	<b>\$2,696,054.59</b>	<b>44.08%</b>	<b>\$3,381,354.43</b>	<b>55.29%</b>	<b>\$2,734,736.57</b>
<u>Operating Unit 9330542A - Brennan Group Home</u>								
95207 - Autistic	\$224,700.00	\$11,974.36	5.33%	\$42,116.20	18.74%	\$54,090.56	24.07%	\$170,609.44
99572 - Respite Center	\$300,000.00	\$0.00	0.00%	\$284,884.77	94.96%	\$284,884.77	94.96%	\$15,115.23
<b>Operating Unit Totals</b>	<b>\$524,700.00</b>	<b>\$11,974.36</b>	<b>2.28%</b>	<b>\$327,000.97</b>	<b>62.32%</b>	<b>\$338,975.33</b>	<b>64.60%</b>	<b>\$185,724.67</b>
<u>Operating Unit 99900300 - District Expenditures</u>								
95388 - Contractual Reimbursement FLP	\$0.00	\$0.00	0.00%	\$230,915.33	0.00%	\$230,915.33	0.00%	(\$230,915.33)
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%	\$21,049,997. 62	69.79%	\$21,049,997.62	69.79%	\$9,110,002.38
<b>Operating Unit Totals</b>	<b>\$30,160,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$21,293,973. 89</b>	<b>70.60%</b>	<b>\$21,293,973.89</b>	<b>70.60%</b>	<b>\$8,866,026.11</b>
<u>Operating Unit 99960300 - State Transportation</u>								
95481 - Transportation	\$5,150,000.00	\$502,922.08	9.77%	\$1,678,467.83	32.59%	\$2,181,389.91	42.36%	\$2,968,610.09
<b>Operating Unit Totals</b>	<b>\$5,150,000.00</b>	<b>\$502,922.08</b>	<b>9.77%</b>	<b>\$1,678,467.83</b>	<b>32.59%</b>	<b>\$2,181,389.91</b>	<b>42.36%</b>	<b>\$2,968,610.09</b>
<u>Operating Unit 99990700 - Autism Program</u>								
95207 - Autistic	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Operating Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**EXPEND BY DEPARTMENT REPORT**  
 AS OF 03/31/23

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	362,430.54	19,120.50	381,551.04	3,174,721.84	363,196.54	3,537,918.38
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	1,156.00	1,156.00	7,250.32	13,103.41	20,353.73	108,742.01	284,395.72	393,137.73
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,174.22	344.04	1,518.26	12,163.45	4,334.09	16,497.54
FICA	0.00	0.00	0.00	64,201.95	20,301.12	84,503.07	655,934.80	263,991.54	919,926.34
MEDICARE	0.00	0.00	0.00	15,014.90	4,747.98	19,762.88	153,403.69	61,740.59	215,144.28
OTHER_GRANTS	0.00	0.00	0.00	16,450.38	0.00	16,450.38	79,296.12	0.00	79,296.12
OTHR_EMP_COSTS	0.00	0.00	0.00	14,050.28	13,428.80	27,479.08	57,109.10	199,662.10	256,771.20
PENSIONS	0.00	0.00	0.00	238,083.58	70,962.21	309,045.79	2,476,367.82	847,807.09	3,324,174.91
PERSONAL_SERVICES	0.00	1,172.45	1,172.45	9,264.02	207,987.98	217,252.00	156,650.61	2,554,342.12	2,710,992.73
SALARIES&WAGES	0.00	0.00	0.00	1,067,092.70	312,720.47	1,379,813.17	11,298,096.99	3,697,758.74	14,995,855.73
SUPPLIES&MATERIALS	39.08	603.58	642.66	123,014.66	19,948.56	142,963.22	738,113.94	160,250.11	898,364.05
TRAVEL	0.00	0.00	0.00	1,743.20	137.68	1,880.88	3,515.80	25,880.92	29,396.72
WELFARE	0.00	0.00	0.00	914.35	0.00	914.35	5,761.88	-3,651.62	2,110.26
WORKMANS_COMP	0.00	0.00	0.00	16,540.01	4,847.28	21,387.29	171,349.10	61,065.54	232,414.64
<b>Totals for Dept 956000:</b>	<b>39.08</b>	<b>2,932.03</b>	<b>2,971.11</b>	<b>1,937,225.11</b>	<b>687,650.03</b>	<b>2,624,875.14</b>	<b>19,091,227.15</b>	<b>8,525,223.32</b>	<b>27,616,450.47</b>



**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2023 AND ACCOUNTING PERIOD 9**

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	42,979.41	116,179.15	159,158.56
51006	Shift Differential Salary	0.00	12,616.63	12,616.63	18,248.83	64,172.16	82,420.99
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	26,953.24	6,144.86	33,098.10
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	32,144.64	0.00	32,144.64
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	406,121.90	257,395.34	663,517.24	4,470,935.46	2,029,527.83	6,500,463.29
51101	Substitute Teachers	9,416.77	-2,218.77	7,198.00	26,782.69	10,828.48	37,611.17
51102	Speech & Hearing Teachers	8,731.80	6,027.72	14,759.52	98,811.73	48,132.72	146,944.45
51104	Paraeducators	371,633.69	66,973.59	438,607.28	3,721,161.31	538,038.67	4,259,199.98
51110	EPER Extra-Curricular	0.00	1,384.00	1,384.00	4,233.98	24,462.03	28,696.01
51111	EPER Miscellaneous	0.00	4,768.75	4,768.75	0.00	9,860.50	9,860.50
51112	EPER Academic	0.00	0.00	0.00	48.00	528.00	576.00
51115	Transportation - Overtime	25,372.62	-20,773.22	4,599.40	29,682.40	-2,533.28	27,149.12
51122	Instructional Support Teacher	0.00	0.00	0.00	0.00	30.78	30.78
51126	Student Support Substitute	0.00	4,690.00	4,690.00	35,560.28	123,557.31	159,117.59
51130	Nurses	7,156.62	5,880.33	13,036.95	80,851.53	41,544.74	122,396.27
51131	Psychologists	25,305.21	17,634.44	42,939.65	304,731.70	145,621.30	450,353.00
51135	Occupational Therapists	4,104.62	2,754.70	6,859.32	46,300.19	22,001.46	68,301.65
51165	Principals Salaries	5,414.40	5,247.42	10,661.82	64,194.24	41,979.36	106,173.60
51166	Assistant Principals	24,959.46	24,737.54	49,697.00	295,082.98	193,356.05	488,439.03
51176	Custodians	8,146.50	5,819.44	13,965.94	101,135.15	52,898.92	154,034.07
51177	Custodian Overtime	0.00	1,092.39	1,092.39	2,901.38	7,633.88	10,535.26
51181	Bus Drivers	88,829.09	-46,870.70	41,958.39	599,638.76	-16,396.53	583,242.23
51182	Bus Aides	73,543.92	-40,155.43	33,388.49	517,660.10	-15,322.69	502,337.41
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	5,612.02	3,980.38	9,592.40	61,797.21	33,833.23	95,630.44
51194	Clerical-Student Support	2,744.08	1,735.92	4,480.00	29,911.92	14,755.32	44,667.24
52001	Pensions/Employer's Share	238,083.58	70,962.21	309,045.79	2,476,367.82	847,807.09	3,324,174.91
52002	Health Ins/Employers' Sh	362,430.54	19,120.50	381,551.04	3,174,721.84	363,196.54	3,537,918.38
52004	Group Life Insurance	604.68	955.94	1,560.62	2,635.50	11,494.41	14,129.91
52005	Workmen'S Compensation	16,540.01	4,847.28	21,387.29	171,349.10	61,065.54	232,414.64
52006	Emplyr Sh/Social Security	64,201.95	20,301.12	84,503.07	655,934.80	263,991.54	919,926.34
52009	Unemployment Ins Benefits	1,174.22	344.04	1,518.26	12,163.45	4,334.09	16,497.54
52011	Dental Plan	11,317.19	11,870.03	23,187.22	47,729.50	169,431.03	217,160.53
52015	Disability Insurance	423.54	161.49	585.03	1,285.35	4,001.19	5,286.54
52016	Employer's Share-Medicare	15,014.90	4,747.98	19,762.88	153,403.69	61,740.59	215,144.28
52019	Flex Credit Vision	1,704.87	441.34	2,146.21	5,458.75	14,735.47	20,194.22
54001	Mileage/Prv Car-W/In State	1,743.20	137.68	1,880.88	3,515.80	7,295.12	10,810.92
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	1,005.60	1,005.60
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	0.00	2,398.20	2,398.20
54106	Other Services Travel	0.00	0.00	0.00	0.00	14,175.00	14,175.00

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 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54107	Student Travel	0.00	0.00	0.00	0.00	1,007.00	1,007.00
55003	Landscaping Services	0.00	0.00	0.00	19,510.96	0.00	19,510.96
55010	Medical Services	0.00	19,142.50	19,142.50	249.00	148,343.33	148,592.33
55030	Instructional Services	1,860.47	114,587.48	116,447.95	31,705.08	936,476.57	968,181.65
55031	Student Support Services	0.00	0.00	0.00	0.00	220.00	220.00
55032	Related Services	0.00	0.00	0.00	17,709.75	939,732.39	957,442.14
55033	Instr Support Services	0.00	0.00	0.00	199.00	8,516.97	8,715.97
55036	Transportation Services	7,403.55	74,258.00	81,661.55	87,276.82	521,052.86	608,329.68
55101	Postage	10.92	90.36	101.28	684.22	167.67	851.89
55103	Freight	123.00	530.77	653.77	868.55	5,316.24	6,184.79
55110	Security	0.00	1,314.14	1,314.14	13,337.00	30,245.65	43,582.65
55125	Telecommunication	750.22	83.48	833.70	11,284.15	1,060.13	12,344.28
55200	Public Utilities	0.00	103.86	103.86	0.00	1,205.95	1,205.95
55205	Electric	10,722.33	0.00	10,722.33	58,086.98	0.00	58,086.98
55206	Natural Gas	5,728.05	0.00	5,728.05	18,720.20	0.00	18,720.20
55208	Propane	0.00	0.00	0.00	2,488.94	0.00	2,488.94
55314	Clothing & Incidentals	914.35	0.00	914.35	5,761.88	0.00	5,761.88
55339	Respite Care	0.00	0.00	0.00	0.00	-3,651.62	-3,651.62
55400	Equipment Rental	846.12	1,133.59	1,979.71	7,474.59	8,849.95	16,324.54
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	32,140.00	32,140.00
55434	Fleet Rental	2,381.32	0.00	2,381.32	13,205.45	3,798.66	17,004.11
55440	Other Rental	0.00	0.00	0.00	34.18	0.00	34.18
55452	Insurance	0.00	0.00	0.00	0.00	128,737.89	128,737.89
55500	Building/Grounds Repair	0.00	28.50	28.50	20,720.93	18,599.33	39,320.26
55506	Custodial Svc Ofc/Bldg/Grd	1,480.00	0.00	1,480.00	15,780.00	1,110.00	16,890.00
55507	Maintenance	820.00	388.80	1,208.80	1,260.00	1,943.47	3,203.47
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	858.14	0.00	858.14
55509	Software Purchases	0.00	0.00	0.00	7,084.80	0.00	7,084.80
55510	Equipment Repair	0.00	0.00	0.00	0.00	333.00	333.00
55512	IT Hardware Maintenance	0.00	0.00	0.00	6,875.00	0.00	6,875.00
55520	Cloud Services	0.00	1,642.00	1,642.00	0.00	7,521.94	7,521.94
55600	Printing & Binding	0.00	0.00	0.00	641.72	686.00	1,327.72
55631	Assoc Dues And Conf Fees	0.00	400.00	400.00	0.00	500.00	500.00
55641	Food Service	0.00	32.97	32.97	0.00	143.28	143.28
55647	Student Body Activity	0.00	3,893.49	3,893.49	0.00	22,895.99	22,895.99
55667	Training	0.00	0.00	0.00	175.26	6,591.74	6,767.00
55692	Sanitary Services	838.74	1,001.45	1,840.19	8,458.02	12,548.83	21,006.85
56000	Office Supplies	243.63	1,956.06	2,199.69	4,725.88	18,916.30	23,642.18
56110	Operating Supplies	0.00	0.00	0.00	665.55	0.00	665.55
56120	Clothing & Linens	0.00	0.00	0.00	499.48	0.00	499.48
56128	Medical Supplies	14.68	1,068.70	1,083.38	107.72	2,745.64	2,853.36
56141	Custodial Supplies	0.00	2,085.34	2,085.34	0.00	13,634.99	13,634.99
56144	Computers	0.00	0.00	0.00	116.00	0.00	116.00

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 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56145	Computer Supplies	1,284.45	0.00	1,284.45	2,309.70	0.00	2,309.70
56150	Instructional Supplies	4,161.13	12,168.18	16,329.31	27,666.71	87,981.71	115,648.42
56162	Safety Equipment	0.00	0.00	0.00	0.00	2,100.00	2,100.00
56181	Fuel-Student Transportation	86,247.96	0.00	86,247.96	511,461.62	0.00	511,461.62
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	6,746.58	0.00	6,746.58
56200	Transportation Material	27,927.16	134.00	28,061.16	160,863.78	3,265.50	164,129.28
56210	Vehicle Materials	299.17	0.00	299.17	299.17	0.00	299.17
56211	Equipment Supp & Maint Mat	2,011.48	129.18	2,140.66	10,673.96	1,038.44	11,712.40
56220	Building Materials	0.00	0.00	0.00	0.00	315.31	315.31
56950	Institutional Equipment	0.00	2,407.10	2,407.10	9,889.76	24,129.58	34,019.34
56960	Athletic Supplies	0.00	0.00	0.00	0.00	6,122.64	6,122.64
56980	Training Supplies	825.00	0.00	825.00	2,088.03	0.00	2,088.03
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:	1,937,225.11	687,650.03	2,624,875.14	19,091,227.15	8,525,223.32	27,616,450.47