Citizens Budget Oversight Committee (CBOC) Meeting - Oct 28 2026 Agenda

The Christina School District Board of Education will hold a CBOC meeting on Wednesday, October 28, 2026, at Glasgow High School - Center 3. The board will convene into open session at 6:30 p.m.

The purpose of this meeting is for the committee to discuss and engage citizens in attendance on topics listed on the agenda below. Documented minutes will be presented at future CSD Board of Education meetings. This meeting is being posted, because a quorum may be present. No actions will be taken at this meeting.

Citizens are welcome to attend in person; however, the meeting will be live streamed by accessing the link:https://www.christinak12.org/CBOC-Meeting

1. CALL TO ORDER

1.1 Call to Order

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. DISCUSSION 2

September FY27 Financial Report.pdf

5. PUBLIC COMMENT

6. ADJOURNMENT

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

September, 2026

For the Fiscal Year Ending June 30, 2027

Revenue

CSD
FISCAL YEAR 2027
PROPERTY TAX RECEIPTS
(Pre-Tax Warrant)

Residential							
Month Tax Collected	Month Received by District	FY26 Local Tax Levy per $100 of Assessed Valuation				$ 16,959,266,577.00	-1 % Appeal
		72%	0%	26%	2%		
		$0.44470	$0.00000	$0.16231	$0.01281	$0.61982	$105,116,249.3582
		Operating 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Several Apprs	YTD	% of Budget
June	July	91,983.23	193.60	3,773.92	312.88	$ 96,263.63	0.09%
July	August	207,581.31	585.65	11,416.45	946.50	$ 316,793.54	0.30%
August	September	207,581.31	585.65	11,416.45	946.50	$ 537,323.45	0.51%
September	October	64,626.54	($37.23)	(725.75)	($60.17)	$ 601,126.84	0.57%
Senior Property Tax Credit	**November**	-	-	-	-	$ 601,126.84	0.57%
October	November	-	-	-	-	$ 601,126.84	0.57%
November	December	-	-	-	-	$ 601,126.84	0.57%
December#1	January#1	-	-	-	-	$ 601,126.84	0.57%
January	February	-	-	-	-	$ 601,126.84	0.57%
February	March	-	-	-	-	$ 601,126.84	0.57%
March	April	-	-	-	-	$ 601,126.84	0.57%
April	May	-	-	-	-	$ 601,126.84	0.57%
Sr/Vet Property Tax Credit	**June**	-	-	-	-	$ 601,126.84	0.57%
May	June	$ -	-	-	-	$ 601,126.84	0.57%
YTD Total Received		$ 571,772.39	$ 1,327.67	$ 25,881.07	$ 2,145.71	$ 601,126.84	0.57%
Budget		$ 75,417,858.47	$ -	$ 27,526,502.42	$ 2,171,888.47	$ 105,116,249.36	100.00%
% of Budgeted Received YTD		0.76%	-	0.09%	0.10%	0.57%	

CSD
FISCAL YEAR 2027
PROPERTY TAX RECEIPTS
(Pre-Tax Warrant)

Non - Residential							
Month Tax Collected	Month Received by District	FY26 Local Tax Levy per $100 of Assessed Valuation				$ 8,423,491,230.00	-1 % Appeal
		71.7%	0.0%	26.2%	2.1%		
		$0.822695	-	$0.300273	$0.023692	$1.14666	$96,588,772.3429
		Operating 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Several Apprs	YTD	% of Budget
June	July	26,549.76	194.12	3,785.45	313.86	$ 30,843.19	0.03%
July	August	86,408.21	1,352.63	26,377.24	2,186.96	$ 147,168.23	0.15%
August	September	86,408.21	1,352.63	26,377.24	2,186.96	$ 263,493.27	0.27%
September	October	(90,955.59)	(1,864.96)	(36,367.84)	(3,015.29)	$ 131,289.59	0.14%
October	November	-	-	-	-	$ 131,289.59	0.14%
November	December	-	-	-	-	$ 131,289.59	0.14%
December#1	January#1	-	-	-	-	$ 131,289.59	0.14%
December#1 Adj	January#1 A	-	-	-	-	$ 131,289.59	0.14%
December#2	January#2	-	-	-	-	$ 131,289.59	0.14%
January	February	-	-	-	-	$ 131,289.59	0.14%
February	March	-	-	-	-	$ 131,289.59	0.14%
March	April	-	-	-	-	$ 131,289.59	0.14%
April	May	-	-	-	-	$ 131,289.59	0.14%
May	June	-	-	-	-	$ 131,289.59	0.14%
YTD Total Received		$ 108,410.59	$ 1,034.42	$ 20,172.09	$ 1,672.49	$ 131,289.59	0.14%
Budget		$ 69,299,641.17	$ -	$ 25,293,435.52	$ 1,995,695.65	$ 96,588,772.34	100.00%
% of Budgeted Received YTD		0.16%	0.00%	0.08%	0.08%	0.14%	

YTD Total Received	$ 680,182.98	$ 2,362.09	$ 46,053.16	$ 3,818.20	$ 732,416.43	0.36%
Budget	$ 144,717,499.64	$ -	$ 52,819,937.94	$ 4,167,584.12	$ 201,705,021.70	100.00%

Christina School District - FY 2027 September, 2026 - Revenue Actual						
Agency	Appr	Revenue Type	Description	Preliminary	Received	% Received
			State - Restricted Total	$ 191,257,890.55	$ 167,867,752.71	88%
			State - Discretionary Total	$ 15,900,525.50	$ 14,438,356.00	91%
			Local - Restricted Total	$ 67,852,144.25	$ 14,848,701.74	22%
			Local - Discretionary Total	$ 152,052,711.36	$ 4,500,000.00	3%
			Federal - Restricted Total	$ 15,069,344.00	$ -	0%
		33 - CSD Total		$ 442,132,615.67	$ 201,654,810.45	46%
			State - Restricted Total	$ 13,283,422.20	$ 11,388,059.00	86%
			State - Discretionary Total	$ 517,322.00	$ 464,891.00	90%
			Local - Restricted Total	$ 7,219,475.25	$ 4,338,440.48	60%
			Local - Discretionary Total	$ 21,062.97	$ 4,984.21	24%
		51 - DSD Total		$ 21,041,282.41	$ 16,196,374.69	77%
			State - Restricted Total	$ 12,814,517.11	$ 11,678,814.00	91%
			State - Discretionary Total	$ 918,613.00	$ 918,613.00	100%
			Local - Restricted Total	$ 5,704,841.15	$ 1,905,885.84	33%
		56 - REACH Total		$ 19,437,971.26	$ 14,503,312.84	75%
			State - Restricted Total	$ 30,338,624.18	$ 25,232,424.00	83%
			State - Discretionary Total	$ 2,197,327.60	$ 1,911,394.00	87%
			Local - Restricted Total	$ 18,509,061.57	$ 4,324,248.08	23%
		60 - Brennen Total		$ 51,045,013.35	$ 31,468,066.08	62%
		Grand Total		$ 533,656,882.69	$ 263,822,564.06	49%

Christina School District - FY 2027 September, 2026 - Revenue Actual					
Agency	**Appr**	**Revenue Type**	**Description**	**Preliminary**	**Received**	**% Received**
33 - CSD	00137	State - Restricted	Formula Salaries & OEC's	$ 164,059,704.44	$ 147,653,734.00	90%
33 - CSD	05109	State - Restricted	4 HR Driver Training	$ 52,785.71	$ 52,785.71	100%
33 - CSD	05113	State - Restricted	Substitute Teacher Blo	$ 631,556.00	$ 631,556.00	100%
33 - CSD	05116	State - Restricted	Cafeteria Salaries	$ 2,070,309.00	$ 2,070,309.00	100%
33 - CSD	05117	State - Restricted	Athletic Trainer Block	$ 155,221.00	$ 155,221.00	100%
33 - CSD	05142	State - Restricted	Driver'S Education	$ 53,163.00	$ 53,163.00	100%
33 - CSD	05144	State - Restricted	Parent Early Education	$ 351,138.94	$ 325,000.00	93%
33 - CSD	05147	State - Restricted	New Castle County Lear	$ 375,500.00	$ 375,500.00	100%
33 - CSD	05149	State - Restricted	Homeless Transportation	$ 3,411,994.56	$ 1,607,691.00	47%
33 - CSD	05150	State - Restricted	District Transportation	$ 5,249,025.59	$ 3,156,431.00	60%
33 - CSD	05152	State - Restricted	Contractor Transportation	$ 4,504,886.64	$ 2,142,992.00	48%
33 - CSD	05154	State - Restricted	Groves High School	$ 287,853.59	$ 269,100.00	93%
33 - CSD	05190	State - Restricted	Related Services	$ 2,094,420.00	$ 2,094,420.00	100%
33 - CSD	05205	State - Restricted	Professional Development	$ 189,450.56	$ 89,372.00	47%
33 - CSD	05216	State - Restricted	ECAP	$ 870,480.00	$ 870,480.00	100%
33 - CSD	05235	State - Restricted	Technology Block Grant	$ 384,224.00	$ 384,224.00	100%
33 - CSD	05265	State - Restricted	Div II Occupational Vocational	$ 187,463.00	$ 187,463.00	100%
33 - CSD	05297	State - Restricted	Education Opportunity	$ 3,229,830.00	$ 3,229,830.00	100%
33 - CSD	05298	State - Restricted	Foster Care Transportation	$ 764,075.52	$ 183,672.00	24%
33 - CSD	05310	State - Restricted	SSBG Reading	$ 983,295.00	$ 983,295.00	100%
33 - CSD	05311	State - Restricted	Opp Fund Mental Health & Reading	$ 569,858.00	$ 569,858.00	100%
33 - CSD	05317	State - Restricted	Child Safety Awareness	$ 25,598.00	$ 25,598.00	100%
33 - CSD	05319	State - Restricted	Mental Health Services	$ 712,152.00	$ 712,152.00	100%
33 - CSD	05389	State - Restricted	Sub Reimburse Family Leave	$ 43,906.00	$ 43,906.00	100%
			State - Restricted Total	**$ 191,257,890.55**	**$ 167,867,752.71**	**88%**
33 - CSD	00159	State - Discretionary	Division II - Energy	$ 2,363,302.00	$ 2,363,302.00	100%
33 - CSD	05165	State - Discretionary	Division II - All Other Costs (AOC)	$ 3,133,307.50	$ 2,826,677.00	90%

Christina School District - FY 2027 September, 2026 - Revenue Actual					
Agency	**Appr**	**Revenue Type**	**Description**	**Preliminary**	**Received**	**% Received**
33 - CSD	05186	State - Discretionary	Division III - Equalization	$ 7,213,970.00	$ 6,377,426.00	88%
33 - CSD	05289	State - Discretionary	Educational Sustainment Fund	$ 3,189,946.00	$ 2,870,951.00	90%
			State - Discretionary Total	**$ 15,900,525.50**	**$ 14,438,356.00**	**91%**
33 - CSD	91050	Local - Restricted	Tuition Tax	$ 74,333,695.97	$ 164,139.31	0%
33 - CSD	91064	Local - Restricted	Tuition Tax - Private Placement	$ (1,218,619.52)	$ 604,855.18	-50%
33 - CSD	91066	Local - Restricted	Tuition Tax - Bilingual	$ (5,980,799.68)	$ 1,439,591.53	-24%
33 - CSD	91068	Local - Restricted	Tuition Tax - Prek	$ (2,086,712.72)	$ 1,654,118.60	-79%
33 - CSD	91085	Local - Restricted	Tuition Tax - CSD Needs-Based	$ (18,307,045.06)	$ 2,745,389.48	-15%
33 - CSD	91100	Local - Restricted	Cafeteria	$ 11,697,111.07	$ 5,381,212.79	46%
33 - CSD	91150	Local - Restricted	MCI-Hold	$ 20,585.84	$ 20,585.84	100%
33 - CSD	91159	Local - Restricted	Enh Minor Cap Impr and	$ 1,364,431.00	$ 1,364,431.00	100%
33 - CSD	91210	Local - Restricted	Match Tax - Tech	$ 424,411.63	$ 268,908.66	63%
33 - CSD	91211	Local - Restricted	Match Tax - Reading	$ 837,873.59	$ 302,126.41	36%
33 - CSD	91300	Local - Restricted	EXC - Adult Ed	$ 12,458.53	$ 12,458.53	100%
33 - CSD	91453	Local - Restricted	Preschool Direct Tuition	$ 853,749.36	$ -	0%
33 - CSD	91588	Local - Restricted	Adult Ed Tuition	$ 5,612.88	$ -	0%
33 - CSD	91608	Local - Restricted	Technology Insur	$ 38,321.27	$ -	0%
33 - CSD	91662	Local - Restricted	Tuition Tax - Sarah Pyle Academy	$ (1,945,263.75)	$ 728,416.07	-37%
33 - CSD	91668	Local - Restricted	Parents as Teachers	$ 455,426.53	$ -	0%
33 - CSD	91686	Local - Restricted	Student Funds	$ 907,875.81	$ -	0%
33 - CSD	91687	Local - Restricted	10¢ Ref - Alternative Program	$ 268,029.05	$ -	0%
33 - CSD	91688	Local - Restricted	Gifted & Talented	$ 300,992.15	$ -	0%
33 - CSD	91689	Local - Restricted	10¢ Ref - Tech Replacement	$ 146,407.54	$ 146,407.54	100%
33 - CSD	91692	Local - Restricted	E-Rate	$ 270,000.00	$ 16,060.80	6%
33 - CSD	98137	Local - Restricted	5 cent Curriculum	$ 2,781,233.00	$ -	0%
33 - CSD	98268	Local - Restricted	K-4 Reading Resource T	$ 171,911.10	$ -	0%
33 - CSD	98269	Local - Restricted	Opportunity Fund MH/RS	$ 488,449.71	$ -	0%

Christina School District - FY 2027 September, 2026 - Revenue Actual						
Agency	**Appr**	**Revenue Type**	**Description**	**Preliminary**	**Received**	**% Received**
33 - CSD	98270	Local - Restricted	Opportunity Fund Match	$ 2,012,008.94	$ -	0%
			Local - Restricted Total	**$ 67,852,144.25**	**$ 14,848,701.74**	**22%**
33 - CSD	91201	Local - Discretionary	Stipend Reimbursement	$ 1,820,375.16	$ -	75%
33 - CSD	91603	Local - Discretionary	CSCRP (Medicaid Cost Recovery)	$ 593,365.37	$ -	3%
33 - CSD	91691	Local - Discretionary	Indirect Cost	$ 138,970.83	$ -	0%
33 - CSD	98000	Local - Discretionary	Local Funds	$ 144,000,000.00	$ -	3%
33 - CSD	98036	Local - Discretionary	Reserve Account	$ 5,500,000.00	$ 4,500,000.00	82%
			Local - Discretionary Total	**$ 152,052,711.36**	**$ 4,500,000.00**	**3%**
33 - CSD	40114	Federal - Restricted	Title II	$ 1,195,963.00	$ -	0%
33 - CSD	40554	Federal - Restricted	Title I	$ 8,803,272.00	$ -	0%
33 - CSD	40560	Federal - Restricted	Title III	$ 236,864.00	$ -	0%
33 - CSD	40564	Federal - Restricted	Idea-B	$ 4,389,795.00	$ -	0%
33 - CSD	41015	Federal - Restricted	Perkins Career Tech	$ 443,450.00	$ -	0%
			Federal - Restricted Total	**$ 15,069,344.00**	**$ -**	**0%**
		33 - CSD Total		**$ 442,132,615.67**	**$ 201,654,810.45**	**46%**
51 - DSD	00137	State - Restricted	Formula Salaries & OEC's	$ 10,741,186.67	$ 9,667,068.00	90%
51 - DSD	05150	State - Restricted	District Transportation	$ 1,327,428.63	$ 1,027,482.00	77%
51 - DSD	05152	State - Restricted	Contractor Transportation	$ 1,068,406.90	$ 547,109.00	51%
51 - DSD	05175	State - Restricted	Residence Other Costs	$ 88,000.00	$ 88,000.00	100%
51 - DSD	05188	State - Restricted	Contractual Option	$ 51,300.00	$ 51,300.00	100%
51 - DSD	05271	State - Restricted	Preschool Summer Progr	$ 7,100.00	$ 7,100.00	100%
			State - Restricted Total	**$ 13,283,422.20**	**$ 11,388,059.00**	**86%**
51 - DSD	00159	State - Discretionary	Division II - Energy	$ 99,944.00	$ 86,748.00	87%
51 - DSD	05165	State - Discretionary	All Other Costs	$ 106,959.00	$ 106,959.00	100%
51 - DSD	05186	State - Discretionary	Division III - Equalization	$ 310,419.00	$ 271,184.00	87%
			State - Discretionary Total	**$ 517,322.00**	**$ 464,891.00**	**90%**
51 - DSD	91603	Local - Restricted	CSCRP (Medicaid Cost Recovery)	$ 6,927.17	$ 1,410.97	20%

Christina School District - FY 2027 September, 2026 - Revenue Actual						
Agency	**Appr**	**Revenue Type**	**Description**	**Preliminary**	**Received**	**% Received**
51 - DSD	91667	Local - Restricted	American Sign Lang	$ 6,961.48	$ -	0%
51 - DSD	98000	Local - Restricted	Special Programs Tuition Funds	$ 7,205,586.60	$ 4,337,029.51	60%
			Local - Restricted Total	**$ 7,219,475.25**	**$ 4,338,440.48**	**60%**
51 - DSD	91200	Local - Discretionary	Stipend Reimbursement	$ 21,062.97	$ 4,984.21	24%
			Local - Discretionary Total	**$ 21,062.97**	**$ 4,984.21**	**24%**
		51 - DSD Total		**$ 21,041,282.41**	**$ 16,196,374.69**	**77%**
56 - REACH	00137	State - Restricted	Formula Salaries & OEC's	$ 11,357,031.11	$ 10,221,328.00	90%
56 - REACH	05150	State - Restricted	District Transportation	$ 1,448,637.00	$ 1,448,637.00	100%
56 - REACH	05265	State - Restricted	Div II Occupational Vocational	$ 8,849.00	$ 8,849.00	100%
			State - Restricted Total	**$ 12,814,517.11**	**$ 11,678,814.00**	**91%**
56 - REACH	00159	State - Discretionary	Division II - Energy	$ 177,084.00	$ 177,084.00	100%
56 - REACH	05165	State - Discretionary	Division II - All Other Costs (AOC)	$ 207,959.00	$ 207,959.00	100%
56 - REACH	05186	State - Discretionary	Division III - Equalization	$ 533,570.00	$ 533,570.00	100%
			State - Discretionary Total	**$ 918,613.00**	**$ 918,613.00**	**100%**
56 - REACH	91603	Local - Restricted	CSCRP (Medicaid Cost Recovery)	$ 11,580.39	$ 2,933.02	25%
56 - REACH	98000	Local - Restricted	Special Programs Tuition Funds	$ 5,486,335.32	$ 1,902,952.82	35%
56 - REACH	98219	Local - Restricted	Networks	$ 206,925.44	$ -	0%
			Local - Restricted Total	**$ 5,704,841.15**	**$ 1,905,885.84**	**33%**
		56 - REACH Total		**$ 19,437,971.26**	**$ 14,503,312.84**	**75%**
60 - Brennen	00137	State - Restricted	Formula Salaries & OEC's	$ 24,402,316.67	$ 21,962,085.00	90%
60 - Brennen	05150	State - Restricted	District Transportation	$ 5,614,062.51	$ 3,021,610.00	54%
60 - Brennen	05176	State - Restricted	Autistic Services	$ 221,416.00	$ 147,900.00	67%
60 - Brennen	05188	State - Restricted	Contractual Optio	$ 76,800.00	$ 76,800.00	100%
60 - Brennen	05265	State - Restricted	Div II Occupational Vocational	$ 24,029.00	$ 24,029.00	100%
			State - Restricted Total	**$ 30,338,624.18**	**$ 25,232,424.00**	**83%**
60 - Brennen	00159	State - Discretionary	Division II - Energy	$ 429,941.20	$ 372,065.00	87%
60 - Brennen	05165	State - Discretionary	Division II - All Other Costs (AOC)	$ 486,131.36	$ 430,551.00	89%

Christina School District - FY 2027 September, 2026 - Revenue Actual							
Agency	**Appr**	**Revenue Type**	**Description**	**Preliminary**		**Received**	**% Received**
60 - Brennen	05186	State - Discretionary	Division III - Equalization	$	1,281,255.04	$ 1,108,778.00	87%
			State - Discretionary Total	**$**	**2,197,327.60**	**$ 1,911,394.00**	**87%**
60 - Brennen	98000	Local - Restricted	Special Programs Tuition Funds	$	18,509,061.57	$ 4,324,248.08	23%
			Local - Restricted Total	**$**	**18,509,061.57**	**$ 4,324,248.08**	**23%**
			60 - Brennen Total	**$**	**51,045,013.35**	**$ 31,468,066.08**	**62%**
			Grand Total	**$**	**533,656,882.69**	**$ 263,822,564.06**	**49%**

Budgets & Balances

CBOC YTD Totals FY27

As of September 30, 2026

% of FY elapsed by date: 25.2%

% of FY elapsed by payrolls: 23.1% (6 of 26 payrolls elapsed)

Agency	*Expenditure Budget	September	As of September 30, 2026	% Exp FY to date	$ Change to last Year	% Change To last YR
33 Christina School District	$178,870,044.94	$45,797,623.84	$69,805,145.35	19.51%	$2,279,818.64	3.4%
51 Delaware School for the Deaf	$9,421,147.71	$2,534,116.95	$4,212,316.84	22.36%	($256,446.84)	-5.7%
56 REACH	$9,326,341.84	$2,592,575.64	$4,586,079.11	24.59%	$491,894.58	12.0%
60 Brennen School	$23,025,816.14	$5,113,834.94	$8,797,556.79	19.10%	($759,066.97)	-7.9%
All Agencies	$220,643,350.63	$56,038,151.37	$87,401,098.09	19.81%	$1,756,199.41	2.1%

*** Budgets allocated at 50% due to revenue challenge in the first half of FY2027. Balance will be allocated in January 2027.**

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330310A - Brookside Elementary School								
93302 - Brookside Elementary School	$14,330.00	$244.00	1.70%	$428.29	2.99%	$672.29	4.69%	$13,657.71
95122 - Opportunity Funds LI EL	$9,836.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$9,836.00
95618 - Student Activities	$4,000.00	$0.00	0.00%	$228.90	5.72%	$228.90	5.72%	$3,771.10
Operating Unit Totals	**$28,166.00**	**$244.00**	**0.87%**	**$657.19**	**2.33%**	**$901.19**	**3.20%**	**$27,264.81**
Operating Unit 9330312A - Thurgood Marshall Es								
93303 - Thurgood Marshall Es	$20,030.50	$9,679.14	48.32%	$1,923.03	9.60%	$11,602.17	57.92%	$8,428.33
95122 - Opportunity Funds LI EL	$16,125.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$16,125.00
95224 - Special Education	$0.00	$0.00	0.00%	$747.66	0.00%	$747.66	0.00%	($747.66)
95618 - Student Activities	$12,194.50	$1,900.00	15.58%	$268.53	2.20%	$2,168.53	17.78%	$10,025.97
Operating Unit Totals	**$48,350.00**	**$11,579.14**	**23.95%**	**$2,939.22**	**6.08%**	**$14,518.36**	**30.03%**	**$33,831.64**
Operating Unit 9330314A - Albert H. Jones Es								
93304 - Albert H. Jones Es	$16,278.50	$3,752.70	23.05%	$5,460.81	33.55%	$9,213.51	56.60%	$7,064.99
95122 - Opportunity Funds LI EL	$105,278.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$105,278.00
95618 - Student Activities	$5,607.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,607.50
Operating Unit Totals	**$127,164.00**	**$3,752.70**	**2.95%**	**$5,460.81**	**4.29%**	**$9,213.51**	**7.25%**	**$117,950.49**
Operating Unit 9330318A - John R. Downes Es								
93305 - John R. Downes Es	$14,315.00	$6,300.28	44.01%	$667.86	4.67%	$6,968.14	48.68%	$7,346.86
95122 - Opportunity Funds LI EL	$7,200.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$7,200.00
95224 - Special Education	$0.00	$0.00	0.00%	$455.06	0.00%	$455.06	0.00%	($455.06)
95618 - Student Activities	$15,178.50	$3,676.89	24.22%	$396.79	2.61%	$4,073.68	26.84%	$11,104.82
Operating Unit Totals	**$36,693.50**	**$9,977.17**	**27.19%**	**$1,519.71**	**4.14%**	**$11,496.88**	**31.33%**	**$25,196.62**
Operating Unit 9330320A - Robert S. Gallaher Es								
93306 - Robert S. Gallaher Es	$23,780.00	$2,638.30	11.09%	$61.47	0.26%	$2,699.77	11.35%	$21,080.23
95122 - Opportunity Funds LI EL	$103,647.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$103,647.00
95618 - Student Activities	$4,051.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,051.50
99999 - Default Program Code	$0.00	$0.00	0.00%	($34.65)	0.00%	($34.65)	0.00%	$34.65
Operating Unit Totals	**$131,478.50**	**$2,638.30**	**2.01%**	**$26.82**	**0.02%**	**$2,665.12**	**2.03%**	**$128,813.38**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330321A - William B. Keene Es								
93307 - William B. Keene Es	$19,524.00	$1,712.48	8.77%	$4,070.45	20.85%	$5,782.93	29.62%	$13,741.07
95122 - Opportunity Funds LI EL	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
95124 - Opportunity Fund Match	$0.00	$0.00	0.00%	$1,140.66	0.00%	$1,140.66	0.00%	($1,140.66)
95618 - Student Activities	$1,842.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,842.50
Operating Unit Totals	**$26,366.50**	**$1,712.48**	**6.49%**	**$5,211.11**	**19.76%**	**$6,923.59**	**26.26%**	**$19,442.91**
Operating Unit 9330322A - May B. Leasure Es								
93308 - May B. Leasure Es	$15,284.00	$3,363.25	22.01%	$3,609.95	23.62%	$6,973.20	45.62%	$8,310.80
95122 - Opportunity Funds LI EL	$81,031.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$81,031.00
95618 - Student Activities	$4,929.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,929.00
Operating Unit Totals	**$101,244.00**	**$3,363.25**	**3.32%**	**$3,609.95**	**3.57%**	**$6,973.20**	**6.89%**	**$94,270.80**
Operating Unit 9330324A - R. Elisabeth Maclary Es								
93309 - R. Elisabeth Maclary Es	$11,694.50	$1,858.37	15.89%	$1,344.92	11.50%	$3,203.29	27.39%	$8,491.21
95122 - Opportunity Funds LI EL	$18,250.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$18,250.00
95618 - Student Activities	$1,792.00	$79.91	4.46%	$0.00	0.00%	$79.91	4.46%	$1,712.09
Operating Unit Totals	**$31,736.50**	**$1,938.28**	**6.11%**	**$1,344.92**	**4.24%**	**$3,283.20**	**10.35%**	**$28,453.30**
Operating Unit 9330326A - Joseph M. Mcvey Es								
93310 - Joseph M. Mcvey Es	$16,098.50	$5,159.88	32.05%	$0.74	0.00%	$5,160.62	32.06%	$10,937.88
95122 - Opportunity Funds LI EL	$41,020.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$41,020.00
95224 - Special Education	$0.00	$0.00	0.00%	$326.50	0.00%	$326.50	0.00%	($326.50)
95618 - Student Activities	$5,154.00	$0.00	0.00%	$750.00	14.55%	$750.00	14.55%	$4,404.00
Operating Unit Totals	**$62,272.50**	**$5,159.88**	**8.29%**	**$1,077.24**	**1.73%**	**$6,237.12**	**10.02%**	**$56,035.38**
Operating Unit 9330327A - Oberle Elementary School								
93331 - Oberle Elementary School	$28,031.50	$5,719.70	20.40%	$1,504.94	5.37%	$7,224.64	25.77%	$20,806.86
95122 - Opportunity Funds LI EL	$94,682.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$94,682.00
95224 - Special Education	$0.00	$0.00	0.00%	$1,926.17	0.00%	$1,926.17	0.00%	($1,926.17)
95618 - Student Activities	$1,933.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,933.50
Operating Unit Totals	**$124,647.00**	**$5,719.70**	**4.59%**	**$3,431.11**	**2.75%**	**$9,150.81**	**7.34%**	**$115,496.19**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330330A - Jennie E. Smith Es								
93311 - Jennie E. Smith Es	$20,268.50	$1,357.53	6.70%	$2,868.10	14.15%	$4,225.63	20.85%	$16,042.87
95122 - Opportunity Funds LI EL	$49,966.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$49,966.00
95224 - Special Education	$0.00	$0.00	0.00%	$1,425.47	0.00%	$1,425.47	0.00%	($1,425.47)
95618 - Student Activities	$5,726.50	$940.00	16.41%	$2,269.25	39.63%	$3,209.25	56.04%	$2,517.25
Operating Unit Totals	**$75,961.00**	**$2,297.53**	**3.02%**	**$6,562.82**	**8.64%**	**$8,860.35**	**11.66%**	**$67,100.65**
Operating Unit 9330332A - West Park Place Es								
93312 - West Park Place Es	$12,953.50	$200.00	1.54%	$6,760.37	52.19%	$6,960.37	53.73%	$5,993.13
95122 - Opportunity Funds LI EL	$30,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$30,000.00
95618 - Student Activities	$14,275.50	$285.00	2.00%	$2,452.25	17.18%	$2,737.25	19.17%	$11,538.25
Operating Unit Totals	**$57,229.00**	**$485.00**	**0.85%**	**$9,212.62**	**16.10%**	**$9,697.62**	**16.95%**	**$47,531.38**
Operating Unit 9330334A - Etta J. Wilson Es								
93313 - Etta J. Wilson Es	$11,245.50	$75.90	0.67%	$2,155.19	19.16%	$2,231.09	19.84%	$9,014.41
95122 - Opportunity Funds LI EL	$43,804.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$43,804.00
95618 - Student Activities	$5,489.00	$545.00	9.93%	$694.96	12.66%	$1,239.96	22.59%	$4,249.04
Operating Unit Totals	**$60,538.50**	**$620.90**	**1.03%**	**$2,850.15**	**4.71%**	**$3,471.05**	**5.73%**	**$57,067.45**
Operating Unit 9330339A - Henry M. Brader Es								
93314 - Henry M. Brader Es	$14,704.50	$1,913.08	13.01%	$5,039.69	34.27%	$6,952.77	47.28%	$7,751.73
95122 - Opportunity Funds LI EL	$41,671.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$41,671.00
95224 - Special Education	$0.00	$0.00	0.00%	$4,458.72	0.00%	$4,458.72	0.00%	($4,458.72)
95618 - Student Activities	$7,796.50	$500.00	6.41%	$53.90	0.69%	$553.90	7.10%	$7,242.60
Operating Unit Totals	**$64,172.00**	**$2,413.08**	**3.76%**	**$9,552.31**	**14.89%**	**$11,965.39**	**18.65%**	**$52,206.61**
Operating Unit 9330352A - Bayard School								
93316 - Bayard School	$35,159.00	$7,955.40	22.63%	$2,222.55	6.32%	$10,177.95	28.95%	$24,981.05
95122 - Opportunity Funds LI EL	$20,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$20,000.00
95489 - Vocational 509 Funds	$1,675.66	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,675.66
95618 - Student Activities	$808.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$808.50
Operating Unit Totals	**$57,643.16**	**$7,955.40**	**13.80%**	**$2,222.55**	**3.86%**	**$10,177.95**	**17.66%**	**$47,465.21**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330353A - Maurice Pritchett Sr. Academy								
93335 - Maurice Pritchett Sr. Academy	$35,172.00	$2,399.42	6.82%	$4,628.53	13.16%	$7,027.95	19.98%	$28,144.05
95122 - Opportunity Funds LI EL	$90,840.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$90,840.00
95218 - Intervention	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
95489 - Vocational 509 Funds	$1,807.60	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,807.60
95618 - Student Activities	$1,181.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,181.50
Operating Unit Totals	**$139,001.10**	**$2,399.42**	**1.73%**	**$4,628.53**	**3.33%**	**$7,027.95**	**5.06%**	**$131,973.15**
Operating Unit 9330354A - Sarah Pyle Academy								
93317 - Sarah Pyle Academy	$67,773.50	$0.00	0.00%	$253.20	0.37%	$253.20	0.37%	$67,520.30
95224 - Special Education	$0.00	$0.00	0.00%	$1,741.22	0.00%	$1,741.22	0.00%	($1,741.22)
95513 - Operations	$529,058.12	$149,209.75	28.20%	$186,628.35	35.28%	$335,838.10	63.48%	$193,220.02
Operating Unit Totals	**$596,831.62**	**$149,209.75**	**25.00%**	**$188,622.77**	**31.60%**	**$337,832.52**	**56.60%**	**$258,999.10**
Operating Unit 9330358A - Pulaski Early Education Center								
93319 - Pulaski Early Education Center	$6,559.50	$1,193.46	18.19%	$37.00	0.56%	$1,230.46	18.76%	$5,329.04
95030 - Early Childhood	$24,536.78	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$24,536.78
95122 - Opportunity Funds LI EL	$52,020.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$52,020.00
95224 - Special Education	$0.00	$0.00	0.00%	$210.37	0.00%	$210.37	0.00%	($210.37)
95513 - Operations	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
Operating Unit Totals	**$83,116.28**	**$1,193.46**	**1.44%**	**$247.37**	**0.30%**	**$1,440.83**	**1.73%**	**$81,675.45**
Operating Unit 9330362A - Stubbs Early Education Center								
93320 - Stubbs Early Education Center	$8,350.00	$600.00	7.19%	$137.91	1.65%	$737.91	8.84%	$7,612.09
93330 - Delaware School for the Deaf	$7,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$7,000.00
95122 - Opportunity Funds LI EL	$56,813.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$56,813.00
99999 - Default Program Code	$0.00	$0.00	0.00%	($21.45)	0.00%	($21.45)	0.00%	$21.45
Operating Unit Totals	**$72,163.00**	**$600.00**	**0.83%**	**$116.46**	**0.16%**	**$716.46**	**0.99%**	**$71,446.54**
Operating Unit 9330372A - Gauger-Cobbs Middle School								
93321 - Gauger-Cobbs Middle School	$31,726.00	$15,640.73	49.30%	$5,266.45	16.60%	$20,907.18	65.90%	$10,818.82
95122 - Opportunity Funds LI EL	$40,512.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$40,512.00
95218 - Intervention	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
95224 - Special Education	$0.00	$0.00	0.00%	$233.55	0.00%	$233.55	0.00%	($233.55)
95489 - Vocational 509 Funds	$8,826.89	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$8,826.89
95618 - Student Activities	$7,666.50	$4,500.00	58.70%	$1,800.00	23.48%	$6,300.00	82.18%	$1,366.50
Operating Unit Totals	**$98,731.39**	**$20,140.73**	**20.40%**	**$7,300.00**	**7.39%**	**$27,440.73**	**27.79%**	**$71,290.66**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330374A - George V. Kirk Middle School								
93322 - George V. Kirk Middle School	$29,819.50	$2,012.11	6.75%	$135.20	0.45%	$2,147.31	7.20%	$27,672.19
95122 - Opportunity Funds LI EL	$15,570.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$15,570.00
95218 - Intervention	$10,000.00	$4,526.55	45.27%	$0.00	0.00%	$4,526.55	45.27%	$5,473.45
95489 - Vocational 509 Funds	$3,865.89	$700.00	18.11%	$0.00	0.00%	$700.00	18.11%	$3,165.89
95618 - Student Activities	$5,585.00	$740.00	13.25%	$2,050.65	36.72%	$2,790.65	49.97%	$2,794.35
Operating Unit Totals	**$64,840.39**	**$7,978.66**	**12.31%**	**$2,185.85**	**3.37%**	**$10,164.51**	**15.68%**	**$54,675.88**
Operating Unit 9330376A - Shue-Medill Middle School								
93323 - Shue-Medill Middle School	$33,793.00	$8,572.38	25.37%	$22,806.96	67.49%	$31,379.34	92.86%	$2,413.66
95122 - Opportunity Funds LI EL	$5,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,000.00
95218 - Intervention	$10,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$10,000.00
95224 - Special Education	$0.00	$0.00	0.00%	$1,366.74	0.00%	$1,366.74	0.00%	($1,366.74)
95489 - Vocational 509 Funds	$7,494.28	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$7,494.28
95618 - Student Activities	$25,066.50	$3,560.00	14.20%	$691.60	2.76%	$4,251.60	16.96%	$20,814.90
Operating Unit Totals	**$81,353.78**	**$12,132.38**	**14.91%**	**$24,865.30**	**30.56%**	**$36,997.68**	**45.48%**	**$44,356.10**
Operating Unit 9330390A - Christiana High School								
93324 - Christiana High School	$52,550.50	$25,415.54	48.36%	$7,279.72	13.85%	$32,695.26	62.22%	$19,855.24
95122 - Opportunity Funds LI EL	$155,740.00	$48,300.00	31.01%	$0.00	0.00%	$48,300.00	31.01%	$107,440.00
95218 - Intervention	$30,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$30,000.00
95489 - Vocational 509 Funds	$42,247.67	$1,601.37	3.79%	$486.92	1.15%	$2,088.29	4.94%	$40,159.38
95618 - Student Activities	$64,441.00	$22,487.94	34.90%	$5,854.95	9.09%	$28,342.89	43.98%	$36,098.11
Operating Unit Totals	**$344,979.17**	**$97,804.85**	**28.35%**	**$13,621.59**	**3.95%**	**$111,426.44**	**32.30%**	**$233,552.73**
Operating Unit 9330392A - Glasgow High School								
93325 - Glasgow High School	$41,991.00	$6,154.78	14.66%	$262.52	0.63%	$6,417.30	15.28%	$35,573.70
95122 - Opportunity Funds LI EL	$165,096.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$165,096.00
95218 - Intervention	$30,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$30,000.00
95224 - Special Education	$0.00	$0.00	0.00%	$9,353.01	0.00%	$9,353.01	0.00%	($9,353.01)
95489 - Vocational 509 Funds	$34,502.71	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$34,502.71
95618 - Student Activities	$9,497.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$9,497.00
Operating Unit Totals	**$281,086.71**	**$6,154.78**	**2.19%**	**$9,615.53**	**3.42%**	**$15,770.31**	**5.61%**	**$265,316.40**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330394A - Newark High School								
93326 - Newark High School	$46,886.00	$9,937.58	21.20%	$3,885.70	8.29%	$13,823.28	29.48%	$33,062.72
95122 - Opportunity Funds LI EL	$199,924.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$199,924.00
95218 - Intervention	$30,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$30,000.00
95489 - Vocational 509 Funds	$23,815.45	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$23,815.45
95618 - Student Activities	$10,033.50	$0.00	0.00%	$2,090.86	20.84%	$2,090.86	20.84%	$7,942.64
Operating Unit Totals	**$310,658.95**	**$9,937.58**	**3.20%**	**$5,976.56**	**1.92%**	**$15,914.14**	**5.12%**	**$294,744.81**
Operating Unit 9330512A - Reach/Cbip								
95122 - Opportunity Funds LI EL	$59,160.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$59,160.00
95489 - Vocational 509 Funds	$0.00	$734.05	0.00%	$265.95	0.00%	$1,000.00	0.00%	($1,000.00)
95618 - Student Activities	$1,905.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,905.00
Operating Unit Totals	**$61,065.00**	**$734.05**	**1.20%**	**$265.95**	**0.44%**	**$1,000.00**	**1.64%**	**$60,065.00**
Operating Unit 9330537A - Douglass Alternative School								
93328 - Douglass Alternative School	$5,492.50	$183.46	3.34%	$2,221.52	40.45%	$2,404.98	43.79%	$3,087.52
Operating Unit Totals	**$5,492.50**	**$183.46**	**3.34%**	**$2,221.52**	**40.45%**	**$2,404.98**	**43.79%**	**$3,087.52**
Operating Unit 9330538A - Brennen School (The)								
95122 - Opportunity Funds LI EL	$109,140.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$109,140.00
95618 - Student Activities	$0.00	$50.00	0.00%	$0.00	0.00%	$50.00	0.00%	($50.00)
Operating Unit Totals	**$109,140.00**	**$50.00**	**0.05%**	**$0.00**	**0.00%**	**$50.00**	**0.05%**	**$109,090.00**
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	$0.00	$3,000.00	0.00%	$0.00	0.00%	$3,000.00	0.00%	($3,000.00)
95122 - Opportunity Funds LI EL	$35,700.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$35,700.00
95618 - Student Activities	$4,382.40	$600.00	13.69%	$716.53	16.35%	$1,316.53	30.04%	$3,065.87
Operating Unit Totals	**$40,082.40**	**$3,600.00**	**8.98%**	**$716.53**	**1.79%**	**$4,316.53**	**10.77%**	**$35,765.87**

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330545A - Christina Early Education Ctr								
95030 - Early Childhood	$17,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$17,000.00
95060 - Pre-K	$15,629.50	$542.89	3.47%	$6,518.72	41.71%	$7,061.61	45.18%	$8,567.89
95122 - Opportunity Funds LI EL	$35,024.00	$1,500.00	4.28%	$0.00	0.00%	$1,500.00	4.28%	$33,524.00
95224 - Special Education	$0.00	$0.00	0.00%	$1,977.54	0.00%	$1,977.54	0.00%	($1,977.54)
95291 - EARLY CHILDHOOD - NCC	$512.50	$0.00	0.00%	$584.57	114.06%	$584.57	114.06%	($72.07)
95618 - Student Activities	$2,365.00	$250.00	10.57%	$0.00	0.00%	$250.00	10.57%	$2,115.00
95A45 - Early Childhood Assist Prog	$458,315.00	$0.00	0.00%	$22,856.67	4.99%	$22,856.67	4.99%	$435,458.33
99999 - Default Program Code	$0.00	$0.00	0.00%	$35,986.57	0.00%	$35,986.57	0.00%	($35,986.57)
Operating Unit Totals	**$528,846.00**	**$2,292.89**	**0.43%**	**$67,924.07**	**12.84%**	**$70,216.96**	**13.28%**	**$458,629.04**
Operating Unit 99900000 - Board Of Ed/District Expenses								
95402 - Board Of Education	$90,588.00	$16,540.74	18.26%	$6,860.21	7.57%	$23,400.95	25.83%	$67,187.05
99999 - Default Program Code	$0.00	$0.00	0.00%	$5,396.00	0.00%	$5,396.00	0.00%	($5,396.00)
Operating Unit Totals	**$90,588.00**	**$16,540.74**	**18.26%**	**$12,256.21**	**13.53%**	**$28,796.95**	**31.79%**	**$61,791.05**
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	$0.00	$0.00	0.00%	$77,504.70	0.00%	$77,504.70	0.00%	($77,504.70)
95389 - Substitute Reimbursment FLP	$0.00	$0.00	0.00%	$605.58	0.00%	$605.58	0.00%	($605.58)
95468 - Summer School	$0.00	$0.00	0.00%	$166.88	0.00%	$166.88	0.00%	($166.88)
99999 - Default Program Code	$111,480,748.69	$0.00	0.00%	$56,416,741.58	50.61%	$56,416,741.58	50.61%	$55,064,007.11
Operating Unit Totals	**$111,480,748.69**	**$0.00**	**0.00%**	**$56,495,018.74**	**50.68%**	**$56,495,018.74**	**50.68%**	**$54,985,729.95**
Operating Unit 99910000 - Public Communications								
95458 - Public Relatns And Communicat	$87,172.00	$0.00	0.00%	$150,127.59	172.22%	$150,127.59	172.22%	($62,955.59)
Operating Unit Totals	**$87,172.00**	**$0.00**	**0.00%**	**$150,127.59**	**172.22%**	**$150,127.59**	**172.22%**	**($62,955.59)**
Operating Unit 99910100 - Superintendent								
95458 - Public Relatns And Communicat	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95469 - Superintendent	$39,983.50	$121,246.40	303.24%	$19,688.20	49.24%	$140,934.60	352.48%	($100,951.10)
Operating Unit Totals	**$39,983.50**	**$121,246.40**	**303.24%**	**$19,688.20**	**49.24%**	**$140,934.60**	**352.48%**	**($100,951.10)**

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99920000 - Curriculum/Instructional								
95000 - General	$2,006,557.00	$378,626.85	18.87%	$516,403.13	25.74%	$895,029.98	44.61%	$1,111,527.02
95029 - Drivers Ed/Supp Materials	$51,315.00	$20,643.14	40.23%	$47,331.84	92.24%	$67,974.98	132.47%	($16,659.98)
95064 - Safety	$26,933.00	$38,003.06	141.10%	$7,206.34	26.76%	$45,209.40	167.86%	($18,276.40)
95074 - Art	$36,587.00	$0.00	0.00%	$600.00	1.64%	$600.00	1.64%	$35,987.00
95082 - English/Language Arts	$1,390,616.50	$609,676.79	43.84%	$990,659.46	71.24%	$1,600,336.25	115.08%	($209,719.75)
95102 - Music Program	$37,528.00	$29,988.14	79.91%	$7,455.21	19.87%	$37,443.35	99.77%	$84.65
95205 - Alternative Schools	$583,640.00	$0.01	0.00%	$194,547.68	33.33%	$194,547.69	33.33%	$389,092.31
95212 - Extra Time Programs	$436,539.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$436,539.50
95248 - Emergency Preparedness	$562,848.00	$0.00	0.00%	$5,865.99	1.04%	$5,865.99	1.04%	$556,982.01
95453 - Private Donations and Grants	$42,500.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$42,500.00
95455 - Professional Development	$87,813.50	$3,200.00	3.64%	$6,536.98	7.44%	$9,736.98	11.09%	$78,076.52
95504 - Perkins	$0.00	$0.00	0.00%	$8,346.71	0.00%	$8,346.71	0.00%	($8,346.71)
95618 - Student Activities	$1,242.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,242.00
95648 - Grants	$402,189.37	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$402,189.37
95A70 - Health Education	$5,996.38	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,996.38
99537 - School Resource Officers	$545,190.50	$290,965.00	53.37%	$0.00	0.00%	$290,965.00	53.37%	$254,225.50
Operating Unit Totals	**$6,217,495.75**	**$1,371,102.99**	**22.05%**	**$1,784,953.34**	**28.71%**	**$3,156,056.33**	**50.76%**	**$3,061,439.42**
Operating Unit 99920300 - Lep/Esl								
95000 - General	$0.00	$0.00	0.00%	$469.92	0.00%	$469.92	0.00%	($469.92)
95219 - Limited Proficiency/Bilingual	$2,606,794.42	$51,795.66	1.99%	$1,173,321.73	45.01%	$1,225,117.39	47.00%	$1,381,677.03
95477 - Title III	$0.00	$0.00	0.00%	$1,718.17	0.00%	$1,718.17	0.00%	($1,718.17)
99999 - Default Program Code	$0.00	$0.00	0.00%	$36,831.93	0.00%	$36,831.93	0.00%	($36,831.93)
Operating Unit Totals	**$2,606,794.42**	**$51,795.66**	**1.99%**	**$1,212,341.75**	**46.51%**	**$1,264,137.41**	**48.49%**	**$1,342,657.01**
Operating Unit 99920700 - Athletics								
95420 - Extra Pay Extra Respon	$541,023.50	$0.00	0.00%	$9,494.00	1.75%	$9,494.00	1.75%	$531,529.50
95481 - Transportation	$303,952.00	$71,725.00	23.60%	$38,275.00	12.59%	$110,000.00	36.19%	$193,952.00
95602 - Athletics	$297,568.50	$45,985.36	15.45%	$26,588.49	8.94%	$72,573.85	24.39%	$224,994.65
Operating Unit Totals	**$1,142,544.00**	**$117,710.36**	**10.30%**	**$74,357.49**	**6.51%**	**$192,067.85**	**16.81%**	**$950,476.15**

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99921000 - Support Services								
93316 - Bayard School	$938,132.60	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$938,132.60
95123 - Opportunity Fund MH RDG	$864,443.61	$0.00	0.00%	$700,310.17	81.01%	$700,310.17	81.01%	$164,133.44
95124 - Opportunity Fund Match	$524,532.64	$0.00	0.00%	$37.62	0.01%	$37.62	0.01%	$524,495.02
95216 - Homebound	$72,473.50	$9,677.09	13.35%	$31,467.36	43.42%	$41,144.45	56.77%	$31,329.05
95268 - Student Support Services	$1,159,825.85	$449,133.85	38.72%	$141,775.85	12.22%	$590,909.70	50.95%	$568,916.15
95618 - Student Activities	$0.00	$500.00	0.00%	$0.00	0.00%	$500.00	0.00%	($500.00)
95648 - Grants	$0.00	$0.00	0.00%	($0.88)	0.00%	($0.88)	0.00%	$0.88
99999 - Default Program Code	$0.00	$0.00	0.00%	$1,651.55	0.00%	$1,651.55	0.00%	($1,651.55)
Operating Unit Totals	**$3,559,408.20**	**$459,310.94**	**12.90%**	**$875,241.67**	**24.59%**	**$1,334,552.61**	**37.49%**	**$2,224,855.59**
Operating Unit 99930300 - Special Services								
95229 - Pyschologist	$0.00	$31,500.00	0.00%	$8,775.00	0.00%	$40,275.00	0.00%	($40,275.00)
95230 - Speech Pathologist	$0.00	$0.00	0.00%	$15,613.61	0.00%	$15,613.61	0.00%	($15,613.61)
95240 - Special Services	$142,435.00	$5,400.00	3.79%	$45,756.82	32.12%	$51,156.82	35.92%	$91,278.18
95268 - Student Support Services	$0.00	$0.00	0.00%	$5,819.07	0.00%	$5,819.07	0.00%	($5,819.07)
95416 - Div I Salaries/Othr State Prog	$0.00	$86,689.00	0.00%	$13,311.00	0.00%	$100,000.00	0.00%	($100,000.00)
95436 - Legal Services	$119,649.00	$26,557.05	22.20%	$18,442.95	15.41%	$45,000.00	37.61%	$74,649.00
95446 - Occupational Services	$0.00	$0.00	0.00%	$500.00	0.00%	$500.00	0.00%	($500.00)
95454 - Private Placement Tuition	$791,380.23	$281,247.49	35.54%	$131,883.21	16.66%	$413,130.70	52.20%	$378,249.53
95461 - Related Svcs Sals & Contct Svc	$1,163,566.50	$379,891.58	32.65%	$378,658.42	32.54%	$758,550.00	65.19%	$405,016.50
95470 - Support Services	$0.00	$22,500.00	0.00%	$1,631.25	0.00%	$24,131.25	0.00%	($24,131.25)
95529 - Settlements	$50,206.00	$40,819.20	81.30%	$40,219.13	80.11%	$81,038.33	161.41%	($30,832.33)
Operating Unit Totals	**$2,267,236.73**	**$874,604.32**	**38.58%**	**$660,610.46**	**29.14%**	**$1,535,214.78**	**67.71%**	**$732,021.95**
Operating Unit 99940000 - Business Office/Finance								
95240 - Special Services	$0.00	$0.00	0.00%	$1,364.71	0.00%	$1,364.71	0.00%	($1,364.71)
95618 - Student Activities	$1,303.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,303.50
99557 - Business Office	$19,755.00	$20,624.99	104.40%	$2,449.68	12.40%	$23,074.67	116.80%	($3,319.67)
Operating Unit Totals	**$21,058.50**	**$20,624.99**	**97.94%**	**$3,814.39**	**18.11%**	**$24,439.38**	**116.05%**	**($3,380.88)**
Operating Unit 99940050 - Facilities Management								
95421 - Facilities Maintenance	$2,471,796.75	$531,766.34	21.51%	$865,696.49	35.02%	$1,397,462.83	56.54%	$1,074,333.92
95602 - Athletics	$192,163.50	$71,533.24	37.23%	$22,966.76	11.95%	$94,500.00	49.18%	$97,663.50
99999 - Default Program Code	$858,321.52	$0.00	0.00%	$331,007.66	38.56%	$331,007.66	38.56%	$527,313.86
Operating Unit Totals	**$3,522,281.77**	**$603,299.58**	**17.13%**	**$1,219,670.91**	**34.63%**	**$1,822,970.49**	**51.76%**	**$1,699,311.28**

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99940410 - Competitive State Grants								
95063 - Reading	$414,100.50	$0.00	0.00%	$2,054.80	0.50%	$2,054.80	0.50%	$412,045.70
95122 - Opportunity Funds LI EL	$2,456,464.04	$0.00	0.00%	$49,894.31	2.03%	$49,894.31	2.03%	$2,406,569.73
95124 - Opportunity Fund Match	$1,516,538.08	$0.00	0.00%	$77,076.41	5.08%	$77,076.41	5.08%	$1,439,461.67
99741 - INSTRUCTIONAL SUPPORT	$0.00	$0.00	0.00%	$633.06	0.00%	$633.06	0.00%	($633.06)
Operating Unit Totals	**$4,387,102.62**	**$0.00**	**0.00%**	**$129,658.58**	**2.96%**	**$129,658.58**	**2.96%**	**$4,257,444.04**
Operating Unit 99940504 - Federal Funds E								
95243 - School Improvement	$0.00	$0.00	0.00%	$6,608.30	0.00%	$6,608.30	0.00%	($6,608.30)
Operating Unit Totals	**$0.00**	**$0.00**	**0.00%**	**$6,608.30**	**0.00%**	**$6,608.30**	**0.00%**	**($6,608.30)**
Operating Unit 99940810 - Technology Equipment & Repair								
95064 - Safety	$129,062.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$129,062.50
95471 - Technology	$636,267.50	$143,708.61	22.59%	$369,337.38	58.05%	$513,045.99	80.63%	$123,221.51
95522 - Match Tax	$471,460.50	$268,908.66	57.04%	$0.00	0.00%	$268,908.66	57.04%	$202,551.84
95A56 - Computer Support	$8,030.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$8,030.00
99518 - Computer Repairs	$30,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$30,000.00
99575 - Referendum - Technology	$43,519.50	$0.00	0.00%	$29,833.90	68.55%	$29,833.90	68.55%	$13,685.60
Operating Unit Totals	**$1,318,340.00**	**$412,617.27**	**31.30%**	**$399,171.28**	**30.28%**	**$811,788.55**	**61.58%**	**$506,551.45**
Operating Unit 99950000 - Personnel/Hr								
95214 - Future Educators	$163,451.75	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$163,451.75
95432 - Human Resources/Personnel	$138,189.00	$3,186.24	2.31%	$9,491.26	6.87%	$12,677.50	9.17%	$125,511.50
95483 - Tuition Reimbursement	$48,116.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$48,116.50
Operating Unit Totals	**$349,757.25**	**$3,186.24**	**0.91%**	**$9,491.26**	**2.71%**	**$12,677.50**	**3.62%**	**$337,079.75**
Operating Unit 99960000 - Child Nutrition Operations								
95404 - Child Nutrition	$2,353,860.00	$155,551.73	6.61%	$685,580.90	29.13%	$841,132.63	35.73%	$1,512,727.37
99999 - Default Program Code	$3,141,668.00	$0.00	0.00%	$1,421,338.35	45.24%	$1,421,338.35	45.24%	$1,720,329.65
Operating Unit Totals	**$5,495,528.00**	**$155,551.73**	**2.83%**	**$2,106,919.25**	**38.34%**	**$2,262,470.98**	**41.17%**	**$3,233,057.02**

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Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99960200 - Operations/Utilities								
95228 - Substitutes	$1,097,036.50	$0.00	0.00%	$25,533.66	2.33%	$25,533.66	2.33%	$1,071,502.84
95419 - Energy/Utilities	$2,943,975.80	$974,178.87	33.09%	$1,154,649.75	39.22%	$2,128,828.62	72.31%	$815,147.18
95436 - Legal Services	$220,710.09	$70,751.67	32.06%	$37,000.84	16.76%	$107,752.51	48.82%	$112,957.58
95513 - Operations	$1,723,267.50	$294,743.64	17.10%	$316,927.82	18.39%	$611,671.46	35.49%	$1,111,596.04
99513 - Veterinary Technician	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
Operating Unit Totals	**$5,984,989.89**	**$1,339,674.18**	**22.38%**	**$1,534,112.07**	**25.63%**	**$2,873,786.25**	**48.02%**	**$3,111,203.64**
Operating Unit 99960300 - State Transportation								
95388 - Contractual Reimbursement FLP	$0.00	$0.00	0.00%	$3,822.55	0.00%	$3,822.55	0.00%	($3,822.55)
95481 - Transportation	$7,224,915.65	$1,005,931.87	13.92%	$613,786.96	8.50%	$1,619,718.83	22.42%	$5,605,196.82
99999 - Default Program Code	$0.00	$0.00	0.00%	$306.89	0.00%	$306.89	0.00%	($306.89)
Operating Unit Totals	**$7,224,915.65**	**$1,005,931.87**	**13.92%**	**$617,916.40**	**8.55%**	**$1,623,848.27**	**22.48%**	**$5,601,067.38**
Operating Unit 99960400 - Local Transportation								
95297 - Honors Program	$93,000.00	$185,000.00	198.92%	$0.00	0.00%	$185,000.00	198.92%	($92,000.00)
95481 - Transportation	$2,837,801.00	$112,542.38	3.97%	$85,303.45	3.01%	$197,845.83	6.97%	$2,639,955.17
Operating Unit Totals	**$2,930,801.00**	**$297,542.38**	**10.15%**	**$85,303.45**	**2.91%**	**$382,845.83**	**13.06%**	**$2,547,955.17**
Operating Unit 99970000 - Local Debt Service								
95413 - Debt Service	$1,813,466.00	$0.00	0.00%	$87,139.14	4.81%	$87,139.14	4.81%	$1,726,326.86
Operating Unit Totals	**$1,813,466.00**	**$0.00**	**0.00%**	**$87,139.14**	**4.81%**	**$87,139.14**	**4.81%**	**$1,726,326.86**

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99970020 - Local Tuition Tax								
95205 - Alternative Schools	$100,000.00	$36,000.00	36.00%	$35,000.00	35.00%	$71,000.00	71.00%	$29,000.00
95229 - Pyschologist	$1,168,691.50	$32,951.00	2.82%	$61,648.68	5.28%	$94,599.68	8.09%	$1,074,091.82
95230 - Speech Pathologist	$1,204,336.00	$82,091.64	6.82%	$135,185.86	11.22%	$217,277.50	18.04%	$987,058.50
95244 - Positive Behavior Support	$4,029,739.00	$365,188.50	9.06%	$599,103.00	14.87%	$964,291.50	23.93%	$3,065,447.50
95252 - Physical Therapy	$61,937.00	$15,000.00	24.22%	$18,625.00	30.07%	$33,625.00	54.29%	$28,312.00
95291 - EARLY CHILDHOOD - NCC	$712,827.50	$0.00	0.00%	$83,991.01	11.78%	$83,991.01	11.78%	$628,836.49
95388 - Contractual Reimbursement FLP	$0.00	$0.00	0.00%	$528.86	0.00%	$528.86	0.00%	($528.86)
95446 - Occupational Services	$405,484.50	$86,146.10	21.25%	$98,806.40	24.37%	$184,952.50	45.61%	$220,532.00
95449 - Paraprofessionals	$300,000.00	$210,929.62	70.31%	$215,598.87	71.87%	$426,528.49	142.18%	($126,528.49)
95454 - Private Placement Tuition	$100,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$100,000.00
95470 - Support Services	$1,649,226.00	$77,970.14	4.73%	$263,267.30	15.96%	$341,237.44	20.69%	$1,307,988.56
95481 - Transportation	$100,000.00	$10,000.00	10.00%	$19,390.00	19.39%	$29,390.00	29.39%	$70,610.00
99558 - Rental	$0.00	$44,204.00	0.00%	$84,796.00	0.00%	$129,000.00	0.00%	($129,000.00)
99999 - Default Program Code	$2,747,527.52	$59,087.66	2.15%	$104,813.16	3.81%	$163,900.82	5.97%	$2,583,626.70
Operating Unit Totals	**$12,579,769.02**	**$1,019,568.66**	**8.10%**	**$1,720,754.14**	**13.68%**	**$2,740,322.80**	**21.78%**	**$9,839,446.22**
Operating Unit 99970200 - Minor Cap								
95421 - Facilities Maintenance	$666,314.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$666,314.50
95442 - Minor Capital Projects	$1,954,758.50	$915,004.48	46.81%	$42,313.29	2.16%	$957,317.77	48.97%	$997,440.73
Operating Unit Totals	**$2,621,073.00**	**$915,004.48**	**34.91%**	**$42,313.29**	**1.61%**	**$957,317.77**	**36.52%**	**$1,663,755.23**
Operating Unit 99970600 - Parent Early Education								
95450 - Parent Outreach	$506,952.00	$8,789.60	1.73%	$114,825.30	22.65%	$123,614.90	24.38%	$383,337.10
95648 - Grants	$186,417.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$186,417.50
Operating Unit Totals	**$693,369.50**	**$8,789.60**	**1.27%**	**$114,825.30**	**16.56%**	**$123,614.90**	**17.83%**	**$569,754.60**
Operating Unit 99990000 - Adult Education								
93301 - New Castle County Learning Ctr	$81,101.50	$3,630.67	4.48%	$28,220.96	34.80%	$31,851.63	39.27%	$49,249.87
95203 - Adult Education	$10,000.00	$3,289.00	32.89%	$25,591.00	255.91%	$28,880.00	288.80%	($18,880.00)
95205 - Alternative Schools	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
95450 - Parent Outreach	$53,872.00	$0.00	0.00%	$5,053.62	9.38%	$5,053.62	9.38%	$48,818.38
95A76 - James H. Groves High School	$67,646.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$67,646.50
95A86 - Adult Basic Education	$60,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$60,000.00
Operating Unit Totals	**$272,620.00**	**$6,919.67**	**2.54%**	**$58,865.58**	**21.59%**	**$65,785.25**	**24.13%**	**$206,834.75**

Division - 33 Christina School District

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 99990900 - NETWORKS PROGRAM								
95618 - Student Activities	$0.00	$2,433.00	0.00%	$0.00	0.00%	$2,433.00	0.00%	($2,433.00)
Operating Unit Totals	**$0.00**	**$2,433.00**	**0.00%**	**$0.00**	**0.00%**	**$2,433.00**	**0.00%**	**($2,433.00)**

Division - 51 Margaret S Sterck School, DSD

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330376A - Shue-Medill Middle School								
93323 - Shue-Medill Middle School	$0.00	$0.00	0.00%	$117.57	0.00%	$117.57	0.00%	($117.57)
Operating Unit Totals	**$0.00**	**$0.00**	**0.00%**	**$117.57**	**0.00%**	**$117.57**	**0.00%**	**($117.57)**
Operating Unit 9330540A - Delaware School for the Deaf								
93330 - Delaware School for the Deaf	$450,000.00	$192,222.81	42.72%	$88,470.57	19.66%	$280,693.38	62.38%	$169,306.62
95224 - Special Education	$0.00	$0.00	0.00%	$584.16	0.00%	$584.16	0.00%	($584.16)
95229 - Pyschologist	$41,942.50	$0.00	0.00%	$4,101.87	9.78%	$4,101.87	9.78%	$37,840.63
95230 - Speech Pathologist	$3,099.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$3,099.00
95446 - Occupational Services	$0.00	$14,878.75	0.00%	$5,121.25	0.00%	$20,000.00	0.00%	($20,000.00)
95470 - Support Services	$166,799.50	$25,515.94	15.30%	$20,078.43	12.04%	$45,594.37	27.33%	$121,205.13
95513 - Operations	$187,273.50	$116,778.82	62.36%	$77,907.77	41.60%	$194,686.59	103.96%	($7,413.09)
Operating Unit Totals	**$849,114.50**	**$349,396.32**	**41.15%**	**$196,264.05**	**23.11%**	**$545,660.37**	**64.26%**	**$303,454.13**
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	$0.00	$0.00	0.00%	$11,891.30	0.00%	$11,891.30	0.00%	($11,891.30)
99999 - Default Program Code	$7,226,933.11	$0.00	0.00%	$3,641,846.75	50.39%	$3,641,846.75	50.39%	$3,585,086.36
Operating Unit Totals	**$7,226,933.11**	**$0.00**	**0.00%**	**$3,653,738.05**	**50.56%**	**$3,653,738.05**	**50.56%**	**$3,573,195.06**
Operating Unit 99940410 - Competitive State Grants								
95284 - Student Mentoring	$5,092.00	$0.00	0.00%	$550.39	10.81%	$550.39	10.81%	$4,541.61
Operating Unit Totals	**$5,092.00**	**$0.00**	**0.00%**	**$550.39**	**10.81%**	**$550.39**	**10.81%**	**$4,541.61**
Operating Unit 99960300 - State Transportation								
95481 - Transportation	$1,335,807.50	$162,571.63	12.17%	$361,646.78	27.07%	$524,218.41	39.24%	$811,589.09
Operating Unit Totals	**$1,335,807.50**	**$162,571.63**	**12.17%**	**$361,646.78**	**27.07%**	**$524,218.41**	**39.24%**	**$811,589.09**
Operating Unit 99990750 - DEAF/BLIND PROGRAM								
95453 - Private Donations and Grants	$4,200.60	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$4,200.60
Operating Unit Totals	**$4,200.60**	**$0.00**	**0.00%**	**$0.00**	**0.00%**	**$0.00**	**0.00%**	**$4,200.60**

Division - 56 Project Reach

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330512A - Reach/Cbip								
93327 - Reach/Cbip	$279,980.45	$62,071.41	22.17%	$62,115.59	22.19%	$124,187.00	44.36%	$155,793.45
95230 - Speech Pathologist	$100,319.38	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$100,319.38
95252 - Physical Therapy	$66,020.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$66,020.00
95446 - Occupational Services	$83,341.01	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$83,341.01
95470 - Support Services	$13,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$13,000.00
95489 - Vocational 509 Funds	$5,899.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$5,899.00
95513 - Operations	$692,819.00	$122,128.59	17.63%	$93,153.07	13.45%	$215,281.66	31.07%	$477,537.34
Operating Unit Totals	**$1,241,378.84**	**$184,200.00**	**14.84%**	**$155,268.66**	**12.51%**	**$339,468.66**	**27.35%**	**$901,910.18**
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	$0.00	$0.00	0.00%	$11,965.37	0.00%	$11,965.37	0.00%	($11,965.37)
99999 - Default Program Code	$6,429,303.00	$0.00	0.00%	$3,866,445.66	60.14%	$3,866,445.66	60.14%	$2,562,857.34
Operating Unit Totals	**$6,429,303.00**	**$0.00**	**0.00%**	**$3,878,411.03**	**60.32%**	**$3,878,411.03**	**60.32%**	**$2,550,891.97**
Operating Unit 99960300 - State Transportation								
95481 - Transportation	$1,581,184.50	$242,507.47	15.34%	$526,715.02	33.31%	$769,222.49	48.65%	$811,962.01
Operating Unit Totals	**$1,581,184.50**	**$242,507.47**	**15.34%**	**$526,715.02**	**33.31%**	**$769,222.49**	**48.65%**	**$811,962.01**
Operating Unit 99990900 - NETWORKS PROGRAM								
93332 - Networks	$74,475.50	$18,715.76	25.13%	$25,684.40	34.49%	$44,400.16	59.62%	$30,075.34
Operating Unit Totals	**$74,475.50**	**$18,715.76**	**25.13%**	**$25,684.40**	**34.49%**	**$44,400.16**	**59.62%**	**$30,075.34**

Division - 60 Autistic

Program & Description	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Operating Unit 9330358A - Pulaski Early Education Center								
95470 - Support Services	$0.00	$0.00	0.00%	$966.00	0.00%	$966.00	0.00%	($966.00)
Operating Unit Totals	**$0.00**	**$0.00**	**0.00%**	**$966.00**	**0.00%**	**$966.00**	**0.00%**	**($966.00)**
Operating Unit 9330538A - Brennen School (The)								
93329 - Brennen School (The)	$3,357,164.53	$181,327.77	5.40%	$163,257.82	4.86%	$344,585.59	10.26%	$3,012,578.94
95224 - Special Education	$0.00	$0.00	0.00%	$1,798.84	0.00%	$1,798.84	0.00%	($1,798.84)
95229 - Pyschologist	$186,855.00	$8,550.00	4.58%	$9,497.50	5.08%	$18,047.50	9.66%	$168,807.50
95230 - Speech Pathologist	$573,167.50	$25,000.00	4.36%	$15,468.80	2.70%	$40,468.80	7.06%	$532,698.70
95252 - Physical Therapy	$325,000.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$325,000.00
95446 - Occupational Services	$659,482.87	$8,000.00	1.21%	$0.00	0.00%	$8,000.00	1.21%	$651,482.87
95449 - Paraprofessionals	$0.00	$91,181.51	0.00%	$147,775.12	0.00%	$238,956.63	0.00%	($238,956.63)
95470 - Support Services	$3,304.00	$92,000.00	2,784.50%	$8,103.35	245.26%	$100,103.35	3,029.76%	($96,799.35)
95489 - Vocational 509 Funds	$16,019.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$16,019.50
95499 - Administration	$0.00	$0.00	0.00%	$125,027.50	0.00%	$125,027.50	0.00%	($125,027.50)
95513 - Operations	$219,677.50	$94,144.81	42.86%	$42,606.71	19.40%	$136,751.52	62.25%	$82,925.98
95618 - Student Activities	$3,544.50	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$3,544.50
Operating Unit Totals	**$5,344,215.40**	**$500,204.09**	**9.36%**	**$513,535.64**	**9.61%**	**$1,013,739.73**	**18.97%**	**$4,330,475.67**
Operating Unit 99900300 - District Expenditures								
95388 - Contractual Reimbursement FLP	$0.00	$0.00	0.00%	$15,281.04	0.00%	$15,281.04	0.00%	($15,281.04)
99999 - Default Program Code	$15,371,947.89	$0.00	0.00%	$8,095,530.85	52.66%	$8,095,530.85	52.66%	$7,276,417.04
Operating Unit Totals	**$15,371,947.89**	**$0.00**	**0.00%**	**$8,110,811.89**	**52.76%**	**$8,110,811.89**	**52.76%**	**$7,261,136.00**
Operating Unit 99960300 - State Transportation								
95481 - Transportation	$2,309,652.85	$588,313.83	25.47%	$172,243.26	7.46%	$760,557.09	32.93%	$1,549,095.76
Operating Unit Totals	**$2,309,652.85**	**$588,313.83**	**25.47%**	**$172,243.26**	**7.46%**	**$760,557.09**	**32.93%**	**$1,549,095.76**

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY25 40554 Title I 23918	11/30/2026	$7,708,598.00	$106,009.47	$7,508,928.89	$93,659.64	98.8%
FY25 40114 Title II 23920	11/30/2026	$1,214,978.00	$8,106.04	$1,204,868.93	$2,003.03	99.8%
FY25 40560 Title III ELL 23922	11/30/2026	$224,113.00	$56,131.42	$147,364.23	$20,617.35	90.8%
FY25 40560 Title III IMMIGRANT 23923	11/30/2026	$2,669.00	$2,389.81	$0.00	$279.19	89.5%
FY25 40532 Title IV 23924	11/30/2026	$895,960.00	$36,436.30	$715,968.64	$143,555.06	84.0%
FY25 40564 IDEA611 23926	11/30/2026	$4,459,888.00	$28,086.46	$4,428,393.01	$3,408.53	99.9%
FY25 40565 IDEA619 23928	11/30/2026	$199,964.00	$44,551.41	$94,217.53	$61,195.06	69.4%
FY25 40554 TSI-1 24290	11/30/2026	$220,500.68	$45,126.00	$175,374.50	$0.18	100.0%
FY25 40568 Adult Basic Education 24484	11/30/2026	$71,378.00	$0.00	$71,378.00	$0.00	100.0%
FY24 McKinney-Vento Homeless 24702	11/30/2026	$3,055.24	$0.00	$3,055.24	$0.00	100.0%
FY25 40570 McKinney-Vento Homeless 24712	11/30/2026	$26,944.76	$0.00	$26,943.53	$1.23	100.0%
FY25 40554 School Improvement (CSI/TSI) 24772	11/30/2026	$226,167.47	$0.00	$262,645.00	($36,477.53)	116.1%
FY26 40554 Title I 25432	11/30/2027	$8,001,292.00	$876,120.85	$5,760,048.28	$1,365,122.87	82.9%
FY26 40114 Title II 25437	11/30/2027	$1,175,419.00	$86,006.04	$861,362.23	$228,050.73	80.6%
FY26 40560 Title III - ELL 25442	11/30/2027	$248,367.00	$32,343.91	$897.37	$215,125.72	13.4%
FY26 40532 Title IV 25447	11/30/2027	$898,508.00	$421,256.75	$78,200.78	$399,050.47	55.6%
FY26 40564 IDEA 611 25452	11/30/2027	$4,403,537.00	$117,703.28	$4,669,099.36	($383,265.64)	108.7%
FY26 40565 IDEA 619 25457	11/30/2027	$198,935.00	$5,999.55	$80.25	$192,855.20	3.1%
FY26 41015 Perkins 25461	11/30/2026	$440,039.00	$66,655.62	$373,383.38	$0.00	100.0%
FY26 40554 CSI-R Bayard 25472	11/30/2027	$143,831.64	$62,798.00	$13,139.25	$67,894.39	52.8%
FY26 40554 CSI-R Pritchett 25473	11/30/2027	$149,116.93	$62,798.00	$9,657.00	$76,661.93	48.6%
FY26 40568 Adult Basic Education 25519	11/30/2027	$168,850.00	$0.00	$72,158.69	$96,691.31	42.7%
FY24 40577 Children with Deaf-Blindness 25526	11/30/2026	$71,055.00	$16,461.75	$17,151.95	$37,441.30	47.3%
FY25 40554 TSI-1 25690	11/30/2027	$240,960.28	$158,770.28	$82,190.00	$0.00	100.0%
FY26 41015 Perkins 25733	11/30/2026	$19,850.45	$0.00	$19,850.45	$0.00	100.0%
FY26 41015 Perkins 25734	11/30/2026	$19,925.85	$163.05	$19,762.80	$0.00	100.0%
FY26 41015 Perkins 25735	11/30/2026	$16,930.38	$211.75	$16,718.63	$0.00	100.0%
FY25 40570 McKinney-Vento Homeless 26396	11/30/2027	$2,101.87	$0.00	$0.00	$2,101.87	0.0%
FY26 40570 McKinney-Vento Homeless 26402	11/30/2027	$27,898.13	$0.00	$4,945.50	$22,952.63	17.7%

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY26 40564 Swift Conference for CSD Team 26851	11/30/2027	$3,500.00	$0.00	$0.00	$3,500.00	0.0%

Expenditures by Account

Agency	Account	Account Code Description	MTD	YTD
33 - CSD	51004	Salaries/Wages-Employees	$ 2,393.89	$ 5,613.31
33 - CSD	51005	Overtime Salaries	$ -	$ 2,210.56
33 - CSD	51006	Shift Differential Salary	$ 7,043.72	$ 41,646.09
33 - CSD	51008	Termination Sals-Vac Leave	$ 15,217.58	$ 94,912.71
33 - CSD	51009	Termination Sals-Sick Leave	$ (15,307.39)	$ 177,455.33
33 - CSD	51017	Summer School Teachers	$ 427,943.75	$ 1,762,121.02
33 - CSD	51043	Summer School Para	$ 75,537.28	$ 385,479.38
33 - CSD	51100	Teachers	$ 8,217,598.97	$ 24,067,112.05
33 - CSD	51101	Substitute Teachers	$ -	$ 12,497.64
33 - CSD	51102	Speech & Hearing Teachers	$ 6,051.05	$ 27,394.04
33 - CSD	51103	Driver's Education Teachers	$ 54,501.19	$ 176,722.56
33 - CSD	51104	Paraeducators	$ 1,277,439.31	$ 3,407,197.46
33 - CSD	51105	Reading Specialists	$ 73,984.31	$ 219,092.89
33 - CSD	51109	EPER Athletics	$ -	$ 8,675.50
33 - CSD	51110	EPER Extra-Curricular	$ (424.88)	$ 268.56
33 - CSD	51111	EPER Miscellaneous	$ 51,969.05	$ 105,902.98
33 - CSD	51112	EPER Academic	$ 3,112.50	$ 41,641.88
33 - CSD	51115	Transportation - Overtime	$ 10.54	$ 3,154.44
33 - CSD	51121	Student Support Teacher	$ 7,335.80	$ 18,354.58
33 - CSD	51122	Instructional Support Teacher	$ 26,131.93	$ 73,773.85
33 - CSD	51124	Student Support Para	$ 76,993.22	$ 221,559.10
33 - CSD	51126	Student Support Substitute	$ 16,446.33	$ 101,884.74
33 - CSD	51130	Nurses	$ 267,125.98	$ 836,352.47
33 - CSD	51131	Psychologists	$ 84,818.88	$ 252,886.32
33 - CSD	51132	Visiting Teachers	$ 16,071.28	$ 47,258.20
33 - CSD	51133	Physical Therapists	$ 41,739.64	$ 122,323.24
33 - CSD	51134	Speech Therapists	$ 31,770.39	$ 92,608.07

Agency	Account	Account Code Description	MTD	YTD
33 - CSD	51135	Occupational Therapists	$ 44,583.37	$ 129,601.61
33 - CSD	51137	Related Services - Reg & Basic	$ 76,820.92	$ 223,083.00
33 - CSD	51138	Related Services - Intense	$ 17,773.83	$ 48,641.43
33 - CSD	51139	Related Services - Complex	$ 50,529.61	$ 148,272.56
33 - CSD	51150	Supervisors	$ 63,317.89	$ 185,652.31
33 - CSD	51151	Specialists & Coordinators	$ 171,340.70	$ 588,573.22
33 - CSD	51152	Supv & Spec-Student Supt	$ 11,567.36	$ 34,134.32
33 - CSD	51153	Supv & Spec-Central Svcs	$ 39,275.18	$ 115,839.00
33 - CSD	51154	Spec & Coord-Maint of Plnt	$ 8,453.84	$ 8,453.84
33 - CSD	51155	Chief School Officer	$ 18,858.78	$ 55,717.58
33 - CSD	51156	Assistant Superintendents	$ 42,050.48	$ 136,719.38
33 - CSD	51157	Admin Assistants	$ 12,926.72	$ 38,267.56
33 - CSD	51165	Principals Salaries	$ 320,103.92	$ 917,842.19
33 - CSD	51166	Assistant Principals	$ 377,461.98	$ 1,022,135.32
33 - CSD	51167	Clerical-General Admin	$ 87,185.90	$ 252,104.56
33 - CSD	51173	Specialists-Instr Tech Spt	$ 12,975.39	$ 37,779.91
33 - CSD	51174	Specialists-AdminTech Spt	$ 88,257.27	$ 260,477.45
33 - CSD	51175	Supervisorof Bldg & Grnds	$ 12,915.18	$ 38,232.94
33 - CSD	51176	Custodians	$ 810,050.02	$ 2,547,223.23
33 - CSD	51177	Custodian Overtime	$ 166,717.54	$ 277,878.02
33 - CSD	51179	School Security	$ 66,630.32	$ 216,494.36
33 - CSD	51181	Bus Drivers	$ (283,598.45)	$ 263,087.07
33 - CSD	51182	Bus Aides	$ (61,903.01)	$ 58,444.32
33 - CSD	51183	Other Transportation Support	$ (35,823.10)	$ 132,010.68
33 - CSD	51184	Clerical Overtime	$ 6,239.33	$ 6,828.66
33 - CSD	51185	Secretaries-Central Services	$ 163,032.73	$ 475,569.55
33 - CSD	51187	Food Service Managers	$ 41,964.64	$ 126,716.36

Agency	Account	Account Code Description	MTD	YTD
33 - CSD	51188	Food Service Cooks	$ 14,276.32	$ 47,930.09
33 - CSD	51189	Food Service Support	$ 29,439.32	$ 75,759.87
33 - CSD	51190	Food Service General Workers	$ 190,426.20	$ 612,224.95
33 - CSD	51191	Food Service Supervisors	$ 12,686.93	$ 36,529.07
33 - CSD	51192	Director-Central Services	$ 108,230.83	$ 318,706.32
33 - CSD	51193	Clerical-School Admin	$ 88,242.54	$ 250,171.72
33 - CSD	51194	Clerical-Student Support	$ 126,817.15	$ 394,176.57
33 - CSD	51195	Clerical-Instruction Support	$ 41,998.46	$ 132,981.07
33 - CSD	51196	Salaries - General	$ 6,062.10	$ 6,062.10
33 - CSD	52001	Pensions/Employer's Share	$ 3,364,032.01	$ 10,364,070.23
33 - CSD	52002	Health Ins/Employers' Sh	$ 3,636,637.36	$ 11,614,989.42
33 - CSD	52003	Fmly Care Lve Bnfts Emplr Shr	$ 5,333.02	$ 16,460.92
33 - CSD	52004	Group Life Insurance	$ 13,755.91	$ 43,362.24
33 - CSD	52005	Workmen'S Compensation	$ 171,421.92	$ 531,588.29
33 - CSD	52006	Emplyr Sh/Social Security	$ 838,222.80	$ 2,594,178.49
33 - CSD	52009	Unemployment Ins Benefits	$ 15,085.67	$ 46,779.98
33 - CSD	52011	Dental Plan	$ 111,830.25	$ 361,909.65
33 - CSD	52015	Disability Insurance	$ 6,333.39	$ 19,756.69
33 - CSD	52016	Employer's Share-Medicare	$ 196,046.36	$ 606,713.51
33 - CSD	52019	Flex Credit Vision	$ 13,820.40	$ 45,586.83
33 - CSD	54001	Mileage/Prv Car-W/In State	$ 2,276.58	$ 6,927.03
33 - CSD	54004	Lodging-Hotl/Motl-W/In St	$ -	$ 658.00
33 - CSD	54005	Other Travel-W/In State	$ 5.00	$ 5.00
33 - CSD	54101	Mileage-Prv Car/Out-State	$ 276.50	$ 807.29
33 - CSD	54102	Common Carrier/Out-State	$ 19,107.15	$ 47,862.99
33 - CSD	54103	Meals - Out-Of-State	$ 1,124.84	$ 4,460.72
33 - CSD	54104	Lodg-Hotl Motl/Out-State	$ 4,072.04	$ 57,667.09

Agency	Account	Account Code Description	MTD	YTD
33 - CSD	54105	Other Travel/Out-State	$ 444.75	$ 1,974.69
33 - CSD	54107	Student Travel	$ 17,050.43	$ 45,605.76
33 - CSD	55003	Landscaping Services	$ 16,641.00	$ 80,271.00
33 - CSD	55010	Medical Services	$ 101,863.44	$ 167,460.48
33 - CSD	55020	Legal Services	$ 30,447.33	$ 89,069.74
33 - CSD	55030	InstructionalServices	$ 905,902.42	$ 2,835,790.07
33 - CSD	55031	Student Support Services	$ 147,721.23	$ 983,822.22
33 - CSD	55032	Related Services	$ 741,045.43	$ 1,568,060.91
33 - CSD	55033	Instr Support Services	$ 253,548.74	$ 488,353.09
33 - CSD	55034	Athletic Services	$ 64,027.11	$ 71,414.39
33 - CSD	55035	Central Admin Services	$ 4,003.76	$ 33,006.79
33 - CSD	55036	Transportation Services	$ 215,398.25	$ 621,425.22
33 - CSD	55037	Food Service Operations	$ 14,603.50	$ 31,192.78
33 - CSD	55038	Gen Admin Supt Services	$ 16,715.63	$ 18,494.35
33 - CSD	55039	School Admin Supt Services	$ -	$ 8,484.33
33 - CSD	55052	IT Professional Services	$ 88,200.00	$ 369,698.65
33 - CSD	55074	Environmental Services	$ 765.00	$ 7,023.50
33 - CSD	55101	Postage	$ (39.44)	$ 15,218.42
33 - CSD	55103	Freight	$ 11,391.65	$ 24,013.85
33 - CSD	55110	Security	$ 87,657.10	$ 215,927.91
33 - CSD	55125	Telecommunication	$ 32,437.77	$ 96,961.26
33 - CSD	55200	Public Utilities	$ 76,450.62	$ 245,969.85
33 - CSD	55204	Energy Services Company (ESCO)	$ 11,300.00	$ 11,300.00
33 - CSD	55205	Electric	$ 304,344.58	$ 978,399.73
33 - CSD	55206	Natural Gas	$ 18,374.18	$ 71,998.51
33 - CSD	55207	Oil	$ -	$ 170.38
33 - CSD	55208	Propane	$ 181.26	$ 492.12

Agency	Account	Account Code Description	MTD	YTD
33 - CSD	55371	Tuition Reimbursements	$ -	$ 30,889.82
33 - CSD	55373	Tuition Out/St Or Private	$ 195,563.66	$ 830,846.45
33 - CSD	55396	Loans	$ 10,000.00	$ 10,000.00
33 - CSD	55400	Equipment Rental	$ 42,851.52	$ 133,963.40
33 - CSD	55402	Buildings - Office Space	$ 197,350.44	$ 385,193.75
33 - CSD	55407	Sanitary Facilities	$ -	$ 1,446.00
33 - CSD	55420	Private Placement Transport	$ -	$ 64,000.00
33 - CSD	55434	Fleet Rental	$ 2,680.76	$ 8,897.80
33 - CSD	55435	Driver Ed Services	$ 4,553.43	$ 14,435.29
33 - CSD	55440	Other Rental	$ 809,714.12	$ 3,064,066.10
33 - CSD	55452	Insurance	$ -	$ 36,637.67
33 - CSD	55453	Health Insurance	$ -	$ 422.00
33 - CSD	55500	Building/Grounds Repair	$ 909,791.11	$ 3,764,270.93
33 - CSD	55507	Maintenance	$ 55,286.88	$ 90,572.54
33 - CSD	55508	Vehicle Maintenance/Repair	$ 11,543.61	$ 41,692.03
33 - CSD	55509	Software Purchases	$ -	$ 18,400.00
33 - CSD	55510	Equipment Repair	$ 23,194.69	$ 23,194.69
33 - CSD	55520	Cloud Services	$ 530,791.98	$ 1,399,722.67
33 - CSD	55522	IT Security Services	$ 2,500.00	$ 5,000.00
33 - CSD	55600	Printing & Binding	$ 5,813.70	$ 6,220.35
33 - CSD	55631	Assoc Dues And Conf Fees	$ 94,700.00	$ 116,004.99
33 - CSD	55633	Permit/Certs/Trans/MisFee/Lic	$ -	$ 280.00
33 - CSD	55635	LaundryService	$ -	$ 2,258.30
33 - CSD	55641	Food Service	$ -	$ 1,680.60
33 - CSD	55647	Student Body Activity	$ 67,038.20	$ 158,113.00
33 - CSD	55648	Indirect Cost	$ 278,837.47	$ 278,837.47
33 - CSD	55667	Training	$ 4,259.80	$ 24,409.80

Agency	Account	Account Code Description	MTD	YTD
33 - CSD	55668	Other Services Training	$ 1,380.81	$ 1,380.81
33 - CSD	55692	Sanitary Services	$ 42,248.21	$ 122,381.10
33 - CSD	55714	Moving Costs/Business	$ -	$ 20,267.50
33 - CSD	56000	Office Supplies	$ 35,420.35	$ 64,454.22
33 - CSD	56006	Multimedia Supplies	$ 1,428.38	$ 6,283.31
33 - CSD	56007	Employee Recognition Supplies	$ 5,349.15	$ 10,010.61
33 - CSD	56010	Administrative Supplies	$ -	$ 7,325.00
33 - CSD	56011	Promotional Supplies	$ 6,137.80	$ 21,419.45
33 - CSD	56020	Security Supplies	$ 1,146.00	$ 2,325.00
33 - CSD	56070	Institutional Supplies	$ 629.93	$ 1,114.77
33 - CSD	56110	Operating Supplies	$ 2,519.50	$ 10,208.44
33 - CSD	56111	Food	$ 359,288.82	$ 406,315.71
33 - CSD	56120	Clothing & Linens	$ 295.15	$ 1,029.95
33 - CSD	56128	Medical Supplies	$ 711.12	$ 16,359.73
33 - CSD	56131	Landscaping Supplies	$ 467.06	$ 4,633.08
33 - CSD	56141	Custodial Supplies	$ 86,630.75	$ 179,175.07
33 - CSD	56143	Cafeteria Supplies	$ 37,322.09	$ 73,531.36
33 - CSD	56144	Computers	$ 70,857.52	$ 534,685.39
33 - CSD	56145	Computer Supplies	$ 11,254.21	$ 75,586.92
33 - CSD	56150	Instructional Supplies	$ 502,293.60	$ 927,339.14
33 - CSD	56151	Student Support Supplies	$ 13,507.01	$ 43,583.38
33 - CSD	56157	Books And Publications	$ 1,547.98	$ 48,104.43
33 - CSD	56183	Fuel(Gas,Diesel,Aviation Etc)	$ 14,724.33	$ 27,180.72
33 - CSD	56200	Transportation Material	$ 757.50	$ 1,012.49
33 - CSD	56210	Vehicle Materials	$ 568.11	$ 4,420.81
33 - CSD	56211	Equipment Supp & Maint Mat	$ 743.71	$ 5,951.43
33 - CSD	56220	Building Materials	$ 72,030.61	$ 227,133.09

Agency	Account	Account Code Description	MTD	YTD
33 - CSD	56950	Institutional Equipment	$ 38,070.06	$ 58,873.73
33 - CSD	56960	Athletic Supplies	$ 3,857.40	$ 51,934.61
33 - CSD	56970	Schools Operating Supplies	$ 708.68	$ 3,964.46
33 - CSD	56980	Training Supplies	$ 4,278.12	$ 23,984.62
33 - CSD	57002	Instructional Equipment	$ 5,653.38	$ 5,653.38
33 - CSD	57011	Cafeteria Equip	$ 43,910.00	$ 96,769.12
33 - CSD	59501	Debt Srvce/Int & Other Charge	$ 17,552.32	$ 87,139.14
		33 - CSD Total	**$ 29,903,010.48**	**$ 91,654,793.15**
51 - DSD	51005	OvertimeSalaries	$ -	$ 416.96
51 - DSD	51006	ShiftDifferential Salary	$ 2,034.25	$ 12,084.80
51 - DSD	51008	Termination Sals-Vac Leave	$ 5,512.29	$ 15,678.85
51 - DSD	51017	Summer School Teachers	$ 22,874.65	$ 139,381.59
51 - DSD	51043	Summer School Para	$ 13,277.77	$ 73,989.51
51 - DSD	51100	Teachers	$ 389,104.16	$ 1,150,761.15
51 - DSD	51102	Speech & Hearing Teachers	$ 8,760.72	$ 25,758.12
51 - DSD	51104	Paraeducators	$ 117,769.63	$ 349,098.56
51 - DSD	51112	EPER Academic	$ -	$ 437.50
51 - DSD	51124	Student Support Para	$ 19,022.58	$ 52,683.41
51 - DSD	51126	Student Support Substitute	$ -	$ 1,834.90
51 - DSD	51130	Nurses	$ 8,577.24	$ 24,459.80
51 - DSD	51133	Physical Therapists	$ 10,926.79	$ 31,726.85
51 - DSD	51134	Speech Therapists	$ 18,174.97	$ 52,851.69
51 - DSD	51135	Occupational Therapists	$ 4,972.48	$ 9,655.50
51 - DSD	51150	Supervisors	$ 11,250.60	$ 33,184.06
51 - DSD	51165	Principals Salaries	$ 12,005.52	$ 35,446.02
51 - DSD	51166	Assistant Principals	$ 22,968.24	$ 74,880.85
51 - DSD	51169	Director-Instructional Support	$ 13,080.32	$ 38,664.42

Agency	Account	Account Code Description	MTD	YTD
51 - DSD	51176	Custodians	$ 27,915.19	$ 85,796.92
51 - DSD	51177	Custodian Overtime	$ 2,113.97	$ 4,668.20
51 - DSD	51181	Bus Drivers	$ 69,055.88	$ 211,760.32
51 - DSD	51182	Bus Aides	$ 52,244.01	$ 167,304.10
51 - DSD	51185	Secretaries-Central Services	$ 5,217.62	$ 15,339.48
51 - DSD	51193	Clerical-School Admin	$ 5,159.76	$ 15,316.92
51 - DSD	51194	Clerical-Student Support	$ 10,077.44	$ 29,855.34
51 - DSD	52001	Pensions/Employer's Share	$ 208,836.76	$ 649,721.01
51 - DSD	52002	Health Ins/Employers' Sh	$ 252,240.92	$ 765,751.57
51 - DSD	52003	Fmly Care Lve Bnfts Emplr Shr	$ 333.91	$ 1,038.27
51 - DSD	52004	Group Life Insurance	$ 877.23	$ 2,786.48
51 - DSD	52005	Workmen'S Compensation	$ 10,651.29	$ 33,163.07
51 - DSD	52006	Emplyr Sh/Social Security	$ 51,992.65	$ 161,973.06
51 - DSD	52009	Unemployment Ins Benefits	$ 937.32	$ 2,918.37
51 - DSD	52011	Dental Plan	$ 7,835.99	$ 24,132.13
51 - DSD	52015	Disability Insurance	$ 379.57	$ 1,197.42
51 - DSD	52016	Employer's Share-Medicare	$ 12,159.64	$ 37,880.94
51 - DSD	52019	Flex Credit Vision	$ 1,068.91	$ 3,323.27
51 - DSD	54001	Mileage/Prv Car-W/In State	$ 153.00	$ 556.50
51 - DSD	54005	Other Travel-W/In State	$ -	$ 10.50
51 - DSD	54102	Common Carrier/Out-State	$ 1,649.62	$ 1,649.62
51 - DSD	55010	Medical Services	$ -	$ 627.50
51 - DSD	55031	Student Support Services	$ 5,293.06	$ 7,250.64
51 - DSD	55032	Related Services	$ 19,605.31	$ 65,235.07
51 - DSD	55033	InstrSupport Services	$ 9,504.93	$ 25,489.41
51 - DSD	55034	Athletic Services	$ 189.00	$ 189.00
51 - DSD	55035	Central Admin Services	$ 1,350.00	$ 4,050.00

Agency	Account	Account Code Description	MTD	YTD
51 - DSD	55036	Transportation Services	$ 104,245.88	$ 164,478.37
51 - DSD	55101	Postage	$ 42.12	$ 50.93
51 - DSD	55103	Freight	$ -	$ 163.77
51 - DSD	55110	Security	$ -	$ 17,848.29
51 - DSD	55125	Telecommunication	$ 911.13	$ 5,673.49
51 - DSD	55200	Public Utilities	$ 308.35	$ 2,062.85
51 - DSD	55205	Electric	$ 14,370.25	$ 53,546.01
51 - DSD	55206	Natural Gas	$ 735.45	$ 2,836.80
51 - DSD	55314	Clothing & Incidentals	$ 107.81	$ 107.81
51 - DSD	55400	Equipment Rental	$ 1,505.38	$ 4,516.14
51 - DSD	55434	Fleet Rental	$ 4,936.38	$ 14,809.14
51 - DSD	55440	Other Rental	$ 18.55	$ 54.47
51 - DSD	55500	Building/Grounds Repair	$ 395,924.07	$ 752,453.12
51 - DSD	55507	Maintenance	$ 821.70	$ 3,680.53
51 - DSD	55509	Software Purchases	$ 13,506.97	$ 13,506.97
51 - DSD	55520	Cloud Services	$ 9,900.00	$ 11,805.00
51 - DSD	55631	Assoc Dues And Conf Fees	$ -	$ 5,045.00
51 - DSD	55633	Permit/Certs/Trans/MisFee/Lics	$ 602.40	$ 602.40
51 - DSD	55692	Sanitary Services	$ 5,636.04	$ 8,184.57
51 - DSD	56128	Medical Supplies	$ -	$ 107.74
51 - DSD	56141	Custodial Supplies	$ 1,573.74	$ 1,573.74
51 - DSD	56144	Computers	$ 1,577.78	$ 1,577.78
51 - DSD	56145	Computer Supplies	$ -	$ 124.44
51 - DSD	56150	Instructional Supplies	$ 4,332.41	$ 9,187.27
51 - DSD	56181	Fuel-Student Transportation	$ 20,855.93	$ 20,855.93
51 - DSD	56183	Fuel(Gas,Diesel,Aviation Etc)	$ 104.59	$ 233.04
51 - DSD	56200	Transportation Material	$ 7,334.72	$ 9,309.62

Agency	Account	Account Code Description	MTD	YTD
51 - DSD	56210	Vehicle Materials	$ 185.00	$ 185.00
51 - DSD	56220	Building Materials	$ 3,378.52	$ 5,483.71
51 - DSD	56950	Institutional Equipment	$ (656.25)	$ (656.25)
51 - DSD	56960	Athletic Supplies	$ -	$ 5,275.95
		51 - DSD Total	**$ 2,029,414.11**	**$ 5,556,663.28**
56 - REACH	51006	ShiftDifferential Salary	$ 1,431.50	$ 7,794.50
56 - REACH	51009	Termination Sals-Sick Leave	$ (1,060.72)	$ 6,450.48
56 - REACH	51017	Summer School Teachers	$ 84,901.69	$ 333,872.45
56 - REACH	51043	Summer School Para	$ 40,498.56	$ 204,309.33
56 - REACH	51100	Teachers	$ 305,051.05	$ 876,799.04
56 - REACH	51104	Paraeducators	$ 226,166.93	$ 648,942.61
56 - REACH	51112	EPER Academic	$ -	$ 273.20
56 - REACH	51126	Student Support Substitute	$ -	$ 810.00
56 - REACH	51130	Nurses	$ 7,778.99	$ 27,835.62
56 - REACH	51131	Psychologists	$ 8,760.72	$ 25,758.12
56 - REACH	51133	Physical Therapists	$ 9,121.64	$ 26,820.32
56 - REACH	51134	Speech Therapists	$ 18,426.53	$ 53,418.13
56 - REACH	51135	Occupational Therapists	$ 20,916.59	$ 60,738.87
56 - REACH	51165	Principals Salaries	$ 24,734.92	$ 73,061.66
56 - REACH	51166	Assistant Principals	$ 3,729.28	$ 32,549.37
56 - REACH	51181	Bus Drivers	$ 43,713.08	$ 231,383.60
56 - REACH	51182	Bus Aides	$ 29,328.14	$ 193,107.02
56 - REACH	51185	Secretaries-Central Services	$ 5,434.14	$ 16,126.88
56 - REACH	52001	Pensions/Employer's Share	$ 202,769.80	$ 681,843.21
56 - REACH	52002	Health Ins/Employers' Sh	$ 270,859.61	$ 902,769.84
56 - REACH	52003	Fmly Care Lve Bnfts Emplr Shr	$ 320.46	$ 1,078.14
56 - REACH	52004	Group Life Insurance	$ 673.87	$ 2,241.28

Agency	Account	Account Code Description	MTD	YTD
56 - REACH	52005	Workmen'S Compensation	$ 10,361.67	$ 35,250.45
56 - REACH	52006	Emplyr Sh/Social Security	$ 50,436.54	$ 171,112.20
56 - REACH	52009	Unemployment Ins Benefits	$ 911.74	$ 3,101.94
56 - REACH	52011	Dental Plan	$ 7,583.09	$ 26,458.11
56 - REACH	52015	Disability Insurance	$ 261.84	$ 903.36
56 - REACH	52016	Employer's Share-Medicare	$ 11,795.64	$ 40,018.26
56 - REACH	52019	Flex Credit Vision	$ 978.47	$ 3,512.63
56 - REACH	54107	Student Travel	$ 1,206.47	$ 3,847.94
56 - REACH	55030	Instructional Services	$ 65.00	$ 5,380.29
56 - REACH	55032	Related Services	$ -	$ (101,440.92)
56 - REACH	55036	Transportation Services	$ 6,531.32	$ 16,838.03
56 - REACH	55061	Temporary Employment Service	$ -	$ 3,026.12
56 - REACH	55101	Postage	$ 5.61	$ 5.61
56 - REACH	55103	Freight	$ 157.43	$ 526.33
56 - REACH	55110	Security	$ -	$ 3,540.91
56 - REACH	55125	Telecommunication	$ 619.22	$ 1,812.33
56 - REACH	55205	Electric	$ 625.48	$ 5,116.87
56 - REACH	55206	Natural Gas	$ 58.92	$ 1,382.43
56 - REACH	55314	Clothing & Incidentals	$ 161.71	$ 161.71
56 - REACH	55400	Equipment Rental	$ 2,145.32	$ 7,423.21
56 - REACH	55402	Buildings - Office Space	$ -	$ 84,796.00
56 - REACH	55434	FleetRental	$ 6,910.24	$ 20,730.72
56 - REACH	55440	Other Rental	$ 105.10	$ 383.55
56 - REACH	55507	Maintenance	$ 287.55	$ 287.55
56 - REACH	55508	Vehicle Maintenance/Repair	$ 1,060.41	$ 1,060.41
56 - REACH	55509	Software Purchases	$ 20,260.45	$ 20,260.45
56 - REACH	55520	Cloud Services	$ 120.00	$ 14,832.36

Agency	Account	Account Code Description	MTD	YTD
56 - REACH	55692	Sanitary Services	$ 994.83	$ 2,984.49
56 - REACH	56000	Office Supplies	$ 2,428.14	$ 3,553.87
56 - REACH	56110	Operating Supplies	$ 11.99	$ 20.87
56 - REACH	56128	Medical Supplies	$ 1,083.00	$ 1,348.62
56 - REACH	56144	Computers	$ -	$ 200.00
56 - REACH	56145	Computer Supplies	$ 760.00	$ 946.65
56 - REACH	56150	Instructional Supplies	$ 9,095.46	$ 19,004.92
56 - REACH	56151	Student Support Supplies	$ 450.00	$ 450.00
56 - REACH	56181	Fuel-Student Transportation	$ 31,283.88	$ 31,283.88
56 - REACH	56183	Fuel(Gas,Diesel,Aviation Etc)	$ 156.89	$ 349.55
56 - REACH	56200	Transportation Material	$ 11,191.40	$ 16,188.84
56 - REACH	56950	Institutional Equipment	$ -	$ 2,000.00
56 - REACH	57005	Student Support Equip	$ 15,761.00	$ 15,761.00
		56 - REACH Total	**$ 1,499,422.59**	**$ 4,872,405.21**
0 - Brennen	51006	ShiftDifferential Salary	$ 9,840.40	$ 47,468.21
60 - Brennen	51008	Termination Sals-Vac Leave	$ 4,956.94	$ 15,730.98
60 - Brennen	51009	Termination Sals-Sick Leave	$ 18,673.43	$ 46,089.34
60 - Brennen	51017	Summer School Teachers	$ 96,524.49	$ 603,345.68
60 - Brennen	51043	Summer School Para	$ 66,779.01	$ 371,504.51
60 - Brennen	51100	Teachers	$ 653,679.60	$ 2,015,193.01
60 - Brennen	51104	Paraeducators	$ 456,978.75	$ 1,385,935.71
60 - Brennen	51112	EPER Academic	$ 1,610.00	$ 7,424.48
60 - Brennen	51115	Transportation - Overtime	$ 1,368.35	$ 1,572.70
60 - Brennen	51122	Instructional Support Teacher	$ -	$ 300.00
60 - Brennen	51124	Student Support Para	$ 2,517.80	$ 2,517.80
60 - Brennen	51126	Student Support Substitute	$ 24,753.61	$ 30,194.21
60 - Brennen	51130	Nurses	$ 5,688.48	$ 24,070.72

Agency	Account	Account Code Description	MTD	YTD
60 - Brennen	51131	Psychologists	$ 21,669.11	$ 72,437.79
60 - Brennen	51133	Physical Therapists	$ 3,377.69	$ 9,829.45
60 - Brennen	51135	Occupational Therapists	$ 23,792.06	$ 67,023.25
60 - Brennen	51137	Related Services - Reg & Basic	$ 5,805.62	$ 16,867.22
60 - Brennen	51139	Related Services - Complex	$ 22,533.16	$ 64,502.06
60 - Brennen	51151	Specialists & Coordinators	$ 62,281.78	$ 62,281.78
60 - Brennen	51165	Principals Salaries	$ 12,646.20	$ 37,366.06
60 - Brennen	51166	Assistant Principals	$ 33,943.46	$ 122,383.56
60 - Brennen	51176	Custodians	$ 79,931.95	$ 120,049.11
60 - Brennen	51177	Custodian Overtime	$ 205.28	$ 2,444.09
60 - Brennen	51181	Bus Drivers	$ 686,144.47	$ 892,469.24
60 - Brennen	51182	Bus Aides	$ 227,383.39	$ 370,525.26
60 - Brennen	51183	Other Transportation Support	$ 122,618.37	$ 122,618.37
60 - Brennen	51193	Clerical-School Admin	$ 10,870.96	$ 32,260.44
60 - Brennen	51194	Clerical-Student Support	$ 5,058.22	$ 15,012.30
60 - Brennen	52001	Pensions/Employer's Share	$ 643,193.59	$ 1,578,554.86
60 - Brennen	52002	Health Ins/Employers' Sh	$ 932,158.87	$ 2,087,126.56
60 - Brennen	52003	Fmly Care Lve Bnfts Emplr Shr	$ 1,008.15	$ 2,503.80
60 - Brennen	52004	Group Life Insurance	$ 2,149.52	$ 4,939.59
60 - Brennen	52005	Workmen'S Compensation	$ 33,271.05	$ 81,993.73
60 - Brennen	52006	Emplyr Sh/Social Security	$ 158,953.41	$ 396,251.88
60 - Brennen	52009	Unemployment Ins Benefits	$ 2,928.03	$ 7,215.54
60 - Brennen	52011	Dental Plan	$ 27,945.99	$ 63,247.66
60 - Brennen	52015	Disability Insurance	$ 1,016.55	$ 2,238.42
60 - Brennen	52016	Employer's Share-Medicare	$ 37,164.13	$ 92,661.46
60 - Brennen	52019	Flex Credit Vision	$ 3,600.08	$ 7,813.95
60 - Brennen	54001	Mileage/Prv Car-W/In State	$ 439.50	$ 1,793.50

Agency	Account	Account Code Description	MTD	YTD
60 - Brennen	54107	Student Travel	$ 3,600.00	$ 8,880.20
60 - Brennen	55010	Medical Services	$ 3,959.50	$ 8,845.50
60 - Brennen	55030	Instructional Services	$ 339,757.26	$ 477,256.57
60 - Brennen	55031	StudentSupport Services	$ 966.00	$ 966.00
60 - Brennen	55032	RelatedServices	$ 408,002.98	$ 781,925.01
60 - Brennen	55036	TransportationServices	$ 114,506.17	$ 282,416.77
60 - Brennen	55101	Postage	$ 18.23	$ 22.83
60 - Brennen	55103	Freight	$ 331.60	$ 801.07
60 - Brennen	55110	Security	$ 6,372.57	$ 7,956.09
60 - Brennen	55125	Telecommunication	$ 1,898.99	$ 5,617.18
60 - Brennen	55200	Public Utilities	$ 69.96	$ 5,479.87
60 - Brennen	55205	Electric	$ 9,005.63	$ 23,792.29
60 - Brennen	55206	Natural Gas	$ 1,040.22	$ 3,321.17
60 - Brennen	55314	Clothing & Incidentals	$ 2,872.37	$ 6,291.84
60 - Brennen	55400	Equipment Rental	$ 1,863.53	$ 5,590.59
60 - Brennen	55434	Fleet Rental	$ 2,960.80	$ 8,882.40
60 - Brennen	55440	Other Rental	$ 56.67	$ 166.45
60 - Brennen	55500	Building/Grounds Repair	$ 4,762.78	$ 5,137.78
60 - Brennen	55507	Maintenance	$ 1,265.75	$ 1,505.75
60 - Brennen	55509	Software Purchases	$ 44,461.29	$ 66,340.03
60 - Brennen	55520	Cloud Services	$ 5,997.35	$ 5,997.35
60 - Brennen	55647	Student Body Activity	$ -	$ 670.00
60 - Brennen	55667	Training	$ -	$ 7,500.00
60 - Brennen	55692	Sanitary Services	$ 2,968.33	$ 8,689.77
60 - Brennen	56000	Office Supplies	$ -	$ 1,667.39
60 - Brennen	56007	Employee Recognition Supplies	$ -	$ 904.00
60 - Brennen	56128	Medical Supplies	$ 27.08	$ 80.56

Agency	Account	Account Code Description	MTD	YTD
60 - Brennen	56141	Custodial Supplies	$ 3,896.09	$ 3,896.09
60 - Brennen	56144	Computers	$ 3,006.10	$ 145,356.10
60 - Brennen	56145	Computer Supplies	$ -	$ 1,486.92
60 - Brennen	56150	Instructional Supplies	$ 17,075.04	$ 35,673.84
60 - Brennen	56151	Student Support Supplies	$ -	$ 1,836.56
60 - Brennen	56162	Safety Equipment	$ 124.60	$ 124.60
60 - Brennen	56181	Fuel-Student Transportation	$ 93,568.32	$ 125,270.29
60 - Brennen	56183	Fuel(Gas,Diesel,Aviation Etc)	$ 319.58	$ 712.05
60 - Brennen	56200	Transportation Material	$ 42,038.68	$ 65,648.86
60 - Brennen	56980	Training Supplies	$ 387.45	$ 387.45
		60 - Brennen Total	**$ 5,622,642.37**	**$ 12,992,855.50**
		Grand Total	**$ 39,054,489.55**	**$ 115,076,717.14**