

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

August 2020

For the Fiscal Year Ending June 30, 2021

Christina School District

AGENCY 953300

(includes Agency 955900 ILC)

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021

**Preliminary Budget
Revenue**

**Division - 33 & 59 Christina School District and ILC
For the Month Ending August 31, 2020**

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OECs	\$ 100,300,000	\$ 91,393,782	91.12%	\$ 8,906,218
Cafeteria Salaries	\$ 1,650,000	\$ 1,519,443	92.09%	\$ 130,557
Division II, AOC	\$ 2,725,800	\$ 382,342	14.03%	\$ 2,343,458
Division II, AOC - Voc	\$ 254,400	\$ 193,230	75.96%	\$ 61,170
Division II, Energy	\$ 2,325,000	\$ 2,260,872	97.24%	\$ 64,128
Division III, Equalization	\$ 6,685,000	\$ 6,034,483	90.27%	\$ 650,517
State Transportation	\$ 10,330,000	\$ 5,153,148	49.89%	\$ 5,176,852
Related Services	\$ -	\$ 294,671		\$ (294,671)
Excellence Option	\$ -	\$ 189,000		\$ (189,000)
Driver Ed	\$ 42,200	\$ 35,726	84.66%	\$ 6,474
Unique Alternative	\$ 2,400,000	\$ 1,267,527	52.81%	\$ 1,132,473
Fostercare Transportation	\$ 170,000	\$ 85,000	50.00%	\$ 85,000
SSBG K-3	\$ 622,300	\$ 610,615	98.12%	\$ 11,685
SSBG Reading	\$ 720,000	\$ 567,469	78.82%	\$ 152,531
Professional Development	\$ 50,800	\$ 91,476	180.07%	\$ (40,676)
School Improvement/Opportunity Grants	\$ 1,340,000	\$ 628,629	46.91%	\$ 711,372
Opportunity Fund	\$ 1,340,000	\$ -	0.00%	\$ 1,340,000
Opp Fund/Mental Health	\$ 760,000	\$ 170,316	22.41%	\$ 589,685
Minor Capital Improvements	\$ 1,157,336	\$ -	0.00%	\$ 1,157,336
Safety & Security	\$ -	\$ -		\$ -
Wilmington Initiative - Operating	\$ 1,560,600	\$ -	0.00%	\$ 1,560,600
Wilmington Initiative - Capital	\$ 7,500,000	\$ -	0.00%	\$ 7,500,000
Educational Sustainment Fund	\$ 3,250,000	\$ 2,962,152	91.14%	\$ 287,848
Technology Block Grant	\$ 336,700	\$ 396,430	117.74%	\$ (59,730)
Other State Revenue	\$ 200,000	\$ 42,590	21.29%	\$ 157,410
Total State Funds	\$ 145,720,136	\$ 114,278,900	78.42%	\$ 31,441,236
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 112,800,000	\$ 351,135	0.31%	\$ 112,448,865
Charter/Choice Payments	\$ (28,800,000)	\$ -	0.00%	\$ (28,800,000)
Charter/Choice Pmt - Restricted Funds -10¢ Ref	\$ (2,100,000)	\$ -	0.00%	\$ (2,100,000)
Debt Service Tax Receipts	\$ 5,060,000	\$ 21,791	0.43%	\$ 5,038,209
Tuition Tax Receipts	\$ 40,053,600	\$ 91,196	0.23%	\$ 39,962,404
Charter/Choice Payments - Tuition Tax	\$ (4,770,000)	\$ -	0.00%	\$ (4,770,000)
Minor Capital Tax Receipts	\$ 901,000	\$ 10,489	1.16%	\$ 890,511
Tech Maintenance	\$ 923,000	\$ -	0.00%	\$ 923,000
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,020,000	\$ -	0.00%	\$ 2,020,000
Charter/Choice Payments - Match Tax	\$ (1,770,000)	\$ -	0.00%	\$ (1,770,000)
Indirect Cost	\$ 1,500,000	\$ 15,187	1.01%	\$ 1,484,813
Cafeteria	\$ 5,500,000	\$ 474,881	8.63%	\$ 5,025,119
Pre-School	\$ 250,000	\$ -	0.00%	\$ 250,000
Parents as Teachers	\$ 250,000	\$ 69,504	27.80%	\$ 180,496
Parents as Teachers/Stay & Play	\$ 31,000	\$ -		
Other Local Revenue	\$ 3,140,000	\$ 13,676	0.44%	\$ 3,126,324
Total Local Funds	\$ 134,988,600	\$ 1,047,858	0.78%	\$ 133,909,742

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Preliminary Budget
Revenue

Division - 33 & 59 Christina School District and ILC
For the Month Ending August 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,216,138	\$ -	0.00%	\$ 4,216,138
IDEA Part B (3-5)	\$ 195,629	\$ -	0.00%	\$ 195,629
Title I	\$ 7,254,834	\$ -	0.00%	\$ 7,254,834
Title II	\$ 1,149,330	\$ -	0.00%	\$ 1,149,330
Title III	\$ 163,005	\$ -	0.00%	\$ 163,005
Title III Immigrant	\$ -	\$ -		\$ -
Title IV	\$ 828,255	\$ -	0.00%	\$ 828,255
Perkins	\$ 400,032	\$ -	0.00%	\$ 400,032
SIG 1003G/ Priority/CSI	\$ 1,400,000	\$ -	0.00%	\$ 1,400,000
Other Federal Revenue	\$ 80,000	\$ 31,790	39.74%	\$ 48,210
Total Federal Funds	\$ 15,687,223	\$ 31,790	0.20%	\$ 15,655,433
OTHER FUNDS				
Adult Education	\$ 500,000	\$ 364,309	72.86%	\$ 135,691
PEEC	\$ 430,000	\$ 453,015	105.35%	\$ (23,015)
New Castle County Learning Center	\$ 200,000	\$ 215,500	107.75%	\$ (15,500)
ECAP	\$ 500,000	\$ 501,800	100.36%	\$ (1,800)
CSCRIP	\$ 4,000	\$ -	0.00%	\$ 4,000
Total Other Funds	\$ 1,634,000	\$ 1,534,624	93.92%	\$ 99,376
Total State Funds	\$ 147,354,136	\$ 115,813,524	78.60%	\$ 31,540,612
All Funds Total	\$ 298,029,959	\$ 116,893,172	39.22%	\$ 181,136,787
Current Year Fed Funds Reimbursement		\$ 1,854,378		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ -		

Taxes Collected by NCC During the Month of	Month received by District	FY 2021 Tax Levy per \$100 of Assessed Valuation				
		\$0.468	\$1.592	\$0.075	\$0.620	\$0.070
		Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Apprs 91150, 91210, 91215
		NCC Tax Pool	Christina	Christina	Christina	Christina
June	July	\$ 48,262	\$ 185,791	\$ 11,130	\$ 91,196	\$ 10,489
July	August	\$ 895,624	\$ 2,978,858	\$ 174,499	\$ 1,341,532	\$ 131,930
August	September					
September	October					
October	November					
<i>Senior Property Tax Credit</i>	Fall					
November	December					
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total		\$ 943,886	\$ 3,164,649	\$ 185,629	\$ 1,432,728	\$ 142,419
Budget (Prelim)		\$112,858,827		\$ 5,136,464	\$ 40,053,648	\$ 3,846,017
Difference		(\$111,914,941)		\$ (4,950,835)	\$ (38,620,920)	\$ (3,703,598)

Total Operating Tax Budgeted	\$ 112,858,827		
Total Operating Taxes Collected (Appr 98000)	\$ 4,108,536	3.6%	% Collected
Total Taxes Collected	\$ 5,869,311		

Division - 33 Christina School District

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$71,916.00	\$0.00	0.00%	\$40.60	0.06%	\$40.60	0.06%	\$71,875.40
9330312A - Thurgood Marshall Es	\$62,972.00	\$9,832.91	15.61%	\$16,174.60	25.69%	\$26,007.51	41.30%	\$36,964.49
9330314A - Albert H. Jones Es	\$70,902.00	\$0.00	0.00%	\$1,818.63	2.56%	\$1,818.63	2.56%	\$69,083.37
9330318A - John R. Downes Es	\$92,696.00	\$2,638.55	2.85%	\$202.61	0.22%	\$2,841.16	3.07%	\$89,854.84
9330320A - Robert S. Gallaher Es	\$91,285.00	\$0.00	0.00%	\$299.63	0.33%	\$299.63	0.33%	\$90,985.37
9330321A - William B. Keene Es	\$85,492.00	\$5,000.51	5.85%	\$256.24	0.30%	\$5,256.75	6.15%	\$80,235.25
9330322A - May B. Leasure Es	\$91,544.00	\$0.00	0.00%	\$380.61	0.42%	\$380.61	0.42%	\$91,163.39
9330324A - R. Elisabeth Maclary Es	\$58,055.00	\$1,360.62	2.34%	\$714.14	1.23%	\$2,074.76	3.57%	\$55,980.24
9330326A - Joseph M. Mcvey Es	\$71,815.00	\$2,992.66	4.17%	\$5,571.98	7.76%	\$8,564.64	11.93%	\$63,250.36
9330327A - Porter Road ES	\$160,481.00	\$22,671.60	14.13%	\$5,413.21	3.37%	\$28,084.81	17.50%	\$132,396.19
9330330A - Jennie E. Smith Es	\$130,261.00	\$0.00	0.00%	\$101.49	0.08%	\$101.49	0.08%	\$130,159.51
9330332A - West Park Place Es	\$54,029.00	\$1,002.10	1.85%	\$1,240.35	2.30%	\$2,242.45	4.15%	\$51,786.55
9330334A - Etta J. Wilson Es	\$48,973.00	\$3,103.00	6.34%	\$2,025.00	4.13%	\$5,128.00	10.47%	\$43,845.00
9330339A - Henry M. Brader Es	\$81,211.00	\$4,781.85	5.89%	\$5,431.85	6.69%	\$10,213.70	12.58%	\$70,997.30
9330350A - Bancroft Intermediate School	\$137,556.00	\$0.00	0.00%	\$4,781.19	3.48%	\$4,781.19	3.48%	\$132,774.81
9330352A - Bayard Intermediate School	\$181,638.00	\$0.00	0.00%	\$6,305.55	3.47%	\$6,305.55	3.47%	\$175,332.45
9330354A - Sarah Pyle Academy	\$555,600.00	\$2,149.84	0.39%	\$1,468.02	0.26%	\$3,617.86	0.65%	\$551,982.14
9330362A - Frederick Douglass Stubbs Ms	\$49,361.00	\$537.92	1.09%	\$5,934.52	12.02%	\$6,472.44	13.11%	\$42,888.56
9330372A - Gauger-Cobbs Middle School	\$187,799.00	\$6,344.22	3.38%	\$407.34	0.22%	\$6,751.56	3.60%	\$181,047.44
9330374A - George V. Kirk Middle School	\$120,711.00	\$0.00	0.00%	\$810.61	0.67%	\$810.61	0.67%	\$119,900.39
9330376A - Shue-Medill Middle School	\$129,760.00	\$6,037.27	4.65%	\$4,447.26	3.43%	\$10,484.53	8.08%	\$119,275.47
9330390A - Christiana High School	\$222,060.00	\$215.34	0.10%	\$37,547.70	16.91%	\$37,763.04	17.01%	\$184,296.96
9330392A - Glasgow High School	\$152,135.00	\$1,652.60	1.09%	\$36,031.66	23.68%	\$37,684.26	24.77%	\$114,450.74
9330394A - Newark High School	\$179,664.00	\$2,780.29	1.55%	\$24,420.62	13.59%	\$27,200.91	15.14%	\$152,463.09
9330537A - Douglass Alternative School	\$5,322.00	\$2,098.10	39.42%	\$0.00	0.00%	\$2,098.10	39.42%	\$3,223.90
9330545A - Christina Early Education Ctr	\$479,458.00	\$250.00	0.05%	\$28,764.13	6.00%	\$29,014.13	6.05%	\$450,443.87
99900300 - District Expenditures	\$161,500,000.00	\$0.00	0.00%	\$28,058,362.25	17.37%	\$28,058,362.25	17.37%	\$133,441,637.75
99910000 - Public Communications	\$150,000.00	\$0.00	0.00%	\$275.21	0.18%	\$275.21	0.18%	\$149,724.79
99910100 - Superintendent	\$115,000.00	\$1,150.00	1.00%	\$20,730.78	18.03%	\$21,880.78	19.03%	\$93,119.22
99910105 - DEPUTY SUPERINTENDENT	\$220,000.00	\$0.00	0.00%	\$756.12	0.34%	\$756.12	0.34%	\$219,243.88
99920000 - Curriculum/Instructional	\$13,254,380.00	\$100,296.07	0.76%	\$66,156.30	0.50%	\$166,452.37	1.26%	\$13,087,927.63
99920300 - Lep/Esl	\$5,000,000.00	\$0.00	0.00%	\$484,648.11	9.69%	\$484,648.11	9.69%	\$4,515,351.89
99921000 - Support Services	\$574,000.00	\$15,875.86	2.77%	\$31,301.92	5.45%	\$47,177.78	8.22%	\$526,822.22
99930300 - Special Services	\$14,111,767.00	\$239,917.50	1.70%	\$472,327.22	3.35%	\$712,244.72	5.05%	\$13,399,522.28
99940000 - Business Office/Finance	\$550,000.00	\$95,224.38	17.31%	\$305,533.10	55.55%	\$400,757.48	72.86%	\$149,242.52
99940050 - Facilities Management	\$3,500,000.00	\$865,303.96	24.72%	\$254,292.44	7.27%	\$1,119,596.40	31.99%	\$2,380,403.60
99940500 - Federal Funds A	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940501 - Federal Funds B	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940502 - Federal Funds C	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940503 - Federal Funds D	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

Division - 33 Christina School District

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940504 - Federal Funds E	\$163,005.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$163,005.00
99940700 - Private Grants/Donations	\$3,500.00	\$0.00	0.00%	\$284.00	8.11%	\$284.00	8.11%	\$3,216.00
99940810 - Technology Equipment & Repair	\$2,500,000.00	\$45,421.77	1.82%	\$311,765.26	12.47%	\$357,187.03	14.29%	\$2,142,812.97
99950000 - Personnel/Hr	\$185,000.00	\$0.00	0.00%	\$15,192.31	8.21%	\$15,192.31	8.21%	\$169,807.69
99960000 - Child Nutrition Operations	\$9,900,000.00	\$190,408.32	1.92%	\$1,244,573.03	12.57%	\$1,434,981.35	14.49%	\$8,465,018.65
99960200 - Operations/Utilities	\$6,800,000.00	\$1,719,742.19	25.29%	\$316,069.76	4.65%	\$2,035,811.95	29.94%	\$4,764,188.05
99960300 - State Transportation	\$16,810,000.00	\$33,104.19	0.20%	\$1,316,420.63	7.83%	\$1,349,524.82	8.03%	\$15,460,475.18
99970000 - Local Debt Service	\$4,400,000.00	\$0.00	0.00%	\$817,563.63	18.58%	\$817,563.63	18.58%	\$3,582,436.37
99970020 - Local Tuition Tax	\$6,100,000.00	\$0.00	0.00%	\$127,222.63	2.09%	\$127,222.63	2.09%	\$5,972,777.37
99970100 - Major Cap	\$24,403,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$24,403,200.00
99970200 - Minor Cap	\$4,989,839.00	\$193,675.98	3.88%	\$17,245.00	0.35%	\$210,920.98	4.23%	\$4,778,918.02
99970600 - Parent Early Education	\$500,000.00	\$5,494.97	1.10%	\$51,660.74	10.33%	\$57,155.71	11.43%	\$442,844.29
99970650 - Student Services	\$170,000.00	\$6,000.00	3.53%	\$8,227.85	4.84%	\$14,227.85	8.37%	\$155,772.15
99970675 - Other District Programs	\$80,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,000.00
99980000 - Summer School	\$100,000.00	\$0.00	0.00%	\$37,235.70	37.24%	\$37,235.70	37.24%	\$62,764.30
99990000 - Adult Education	\$845,500.00	\$58,398.66	6.91%	\$112,102.73	13.26%	\$170,501.39	20.17%	\$674,998.61
99990050 - MRG OF ELEMENTARY ED	\$850,000.00	\$1,500.00	0.18%	\$161,022.09	18.94%	\$162,522.09	19.12%	\$687,477.91
99990060 - MGR OF SECONDARY ED	\$1,200,000.00	\$1,500.00	0.13%	\$91,720.72	7.64%	\$93,220.72	7.77%	\$1,106,779.28
99990900 - NETWORKS PROGRAM	\$140,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$140,000.00
99990960 - RESEARCH & ASSESSMENT	\$160,000.00	\$0.00	0.00%	\$72,000.00	45.00%	\$72,000.00	45.00%	\$88,000.00
Budget Totals	\$282,847,887.00	\$3,648,463.23	1.29%	\$34,585,279.07	12.23%	\$38,233,742.30	13.52%	\$244,614,144.70
Current Year Unassigned Expenses		\$6,560.39		\$65,771.02		\$72,331.41		
Previous Budget Year Expenses		\$7,974,955.44		\$6,936,030.90		\$14,910,986.34		
Total Expenses		\$11,629,979.06		\$41,587,080.99		\$53,217,060.05		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Previous Budget Year Expenses		\$99,669.42		\$273,316.11		\$372,985.53		
Current Year Unassigned Expenses		\$51,360.93		\$2,514,528.79		\$2,565,889.72		
Total Expenses		\$151,030.35		\$2,787,844.90		\$2,938,875.25		

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2020	\$143,010.00	\$0.00	\$114,817.29	\$28,192.71	80.3 %
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$515,875.52	\$6,352,478.93	\$274,402.10	96.2 %
FY19 41015 Perkins	11/30/2021	\$411,955.36	\$0.00	\$411,932.35	\$23.01	100.0 %
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$99,998.44	\$3,227,305.40	\$853,738.14	79.6 %
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$634.98	\$1,479.14	\$1,018.88	67.5 %
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$34,543.53	\$106,971.41	\$21,448.06	86.8 %
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$8,348.20	\$124,325.32	\$34,442.48	79.4 %
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$0.00	\$815,426.97	\$334,492.03	70.9 %
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$32,703.54	\$649,569.11	\$73,508.35	90.3 %
FY19 41015 Perkins Ag Power & Engineering	11/30/2021	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33	77.2 %
FY19 40411 CNS Equipment Grant	08/31/2020	\$23,656.24	\$0.00	\$23,656.24	\$0.00	100.0 %
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$25,000.00	\$5,095.63	\$19,904.37	\$0.00	100.0 %
FY20 40554 Bancroft School Improvement (CSI)	11/30/2020	\$362,246.40	\$7,383.59	\$241,477.88	\$113,384.93	68.7 %
FY20 40554 Bayard School Improvement (CSI)	11/30/2020	\$359,678.60	\$0.00	\$70,504.73	\$289,173.87	19.6 %
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$0.00	\$7,000.29	\$1,971.98	78.0 %
FY20 40570 Children & Youth Homeless Program	09/30/2020	\$22,817.73	\$8,971.30	\$13,844.00	\$2.43	100.0 %
FY20 40554 Newark School Improvement (CSI)	11/30/2020	\$836,036.19	\$399.90	\$597,655.90	\$237,980.39	71.5 %
FY20 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$0.00	\$82,661.22	\$117,226.13	41.4 %
FY20 40568 Adult Basic Education	11/30/2021	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.0 %
FY20 40559 Behavioral Health Scope of Work Action	11/30/2020	\$30,000.00	\$10,300.00	\$10,991.66	\$8,708.34	71.0 %
FY20 40564 CEEC Listening & Spoken Language	11/30/2020	\$116,493.75	\$0.00	\$110,742.43	\$5,751.32	95.1 %
FY20 40554 Title I	11/30/2021	\$7,294,095.00	\$1,107,296.73	\$4,501,478.26	\$1,685,320.01	76.9 %
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0 %
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$4,783.75	\$41,877.49	\$101,700.76	31.5 %
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$1,448.28	\$0.00	\$3,455.72	29.5 %
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$308,330.60	\$3,094,993.31	\$682,434.09	83.3 %
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$13,071.75	\$131,307.64	\$44,239.61	76.5 %
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$32,983.10	\$193,036.32	\$259,571.58	46.5 %
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$5,020.00	\$364,917.95	\$435,802.05	45.9 %

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 40564 Sterck - Outside the Box Annual State C	11/30/2020	\$15,000.00	\$0.00	\$14,340.10	\$659.90	95.6 %
FY20 40564 Reach/Bancroft Evacuation Chairs	11/30/2020	\$6,160.00	\$0.00	\$6,160.00	\$0.00	100.0 %
FY20 40564 Reach/GHS Safe Mobility SW	11/30/2020	\$9,771.25	\$0.00	\$9,771.25	\$0.00	100.0 %
FY20 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2020	\$65,000.00	\$4,820.00	\$44,492.42	\$15,687.58	75.9 %
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0 %
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0 %
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0 %
FY20 40564 Therapeutic Classroom Consultation	11/30/2020	\$8,160.00	\$0.00	\$0.00	\$8,160.00	0.0 %
FY20 40564 Special Services PATH Process	11/30/2020	\$750.00	\$0.00	\$0.00	\$750.00	0.0 %
FY20 40564 Reach KG Safe Mobility School Wide	11/30/2020	\$9,967.50	\$0.00	\$9,967.50	\$0.00	100.0 %

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 08/31/20

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	1,673,584.39	335,607.23	2,009,191.62	3,783,928.02	613,018.35	4,396,946.37
CAPITAL_OUTLAY	0.00	0.00	0.00	-7,944.00	81,077.54	73,133.54	62,652.00	115,582.54	178,234.54
CONTRACTUAL_SRVS	4.38	1,180.19	1,184.57	224,150.87	1,522,045.95	1,746,196.82	409,231.27	2,568,036.31	2,977,267.58
DEBT_SERVICE	0.00	0.00	0.00	0.00	63,956.21	63,956.21	0.00	817,563.63	817,563.63
EMP_SEC_BENEFITS	0.00	0.00	0.00	6,404.93	2,808.02	9,212.95	19,646.29	5,026.94	24,673.23
FICA	0.00	0.00	0.00	351,154.13	162,931.21	514,085.34	1,089,776.35	287,160.86	1,376,937.21
MEDICARE	0.00	0.00	0.00	82,286.36	38,183.47	120,469.83	255,516.73	67,237.26	322,753.99
OTHER_GRANTS	0.00	568.96	568.96	386,458.40	260,553.37	647,011.77	461,349.13	551,180.48	1,012,529.61
OTHR_EMP_COSTS	0.00	0.00	0.00	63,401.15	86,686.25	150,087.40	211,352.10	118,929.92	330,282.02
PENSIONS	0.00	0.00	0.00	1,332,680.33	576,478.45	1,909,158.78	3,984,040.11	1,033,549.81	5,017,589.92
PERSONAL_SERVICES	0.00	0.00	0.00	179,371.61	470,866.55	650,238.16	274,605.44	1,381,774.70	1,656,380.14
SALARIES&WAGES	0.00	0.00	0.00	5,916,087.05	2,457,354.50	8,373,441.55	17,953,700.77	4,474,344.95	22,428,045.72
SUPPLIES&MATERIALS	0.00	2,046.18	2,046.18	134,387.01	203,113.90	337,500.91	231,352.11	509,709.41	741,061.52
TRAVEL	0.00	0.00	0.00	316.20	2,781.70	3,097.90	1,416.60	6,332.30	7,748.90
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	4,991.54	12,716.43	17,707.97
WORKMANS_COMP	0.00	0.00	0.00	90,231.88	39,557.03	129,788.91	276,815.68	70,819.42	347,635.10
Totals for Dept 953300:	4.38	3,795.33	3,799.71	10,432,570.31	6,304,001.38	16,736,571.69	29,020,374.14	12,632,983.31	41,653,357.45

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 08/31/20

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	94,352.14	12,453.39	106,805.53	280,099.67	12,453.39	292,553.06
CAPITAL_OUTLAY	0.00	0.00	0.00	676.11	0.00	676.11	1,356.79	0.00	1,356.79
CONTRACTUAL_SRVS	0.00	0.00	0.00	5,002.19	35,309.01	40,311.20	8,968.80	35,757.17	44,725.97
EMP_SEC_BENEFITS	0.00	0.00	0.00	458.68	241.60	700.28	1,615.48	241.60	1,857.08
FICA	0.00	0.00	0.00	24,604.44	14,082.64	38,687.08	89,338.70	14,082.64	103,421.34
MEDICARE	0.00	0.00	0.00	5,754.47	3,293.46	9,047.93	20,894.00	3,293.46	24,187.46
OTHER_GRANTS	0.00	0.00	0.00	2,551.33	0.00	2,551.33	17,329.64	0.00	17,329.64
OTHR_EMP_COSTS	0.00	0.00	0.00	1,790.35	6,952.91	8,743.26	16,920.22	6,952.91	23,873.13
PENSIONS	0.00	0.00	0.00	95,715.90	49,140.67	144,856.57	336,518.89	49,140.67	385,659.56
PERSONAL_SERVICES	0.00	0.00	0.00	6,757.48	4,349.75	11,107.23	42,135.71	120,341.95	162,477.66
SALARIES&WAGES	0.00	0.00	0.00	556,695.91	80,108.25	636,804.16	1,608,454.11	80,108.25	1,688,562.36
SUPPLIES&MATERIALS	0.00	0.00	0.00	6,217.39	1,561.87	7,779.26	14,540.39	2,205.67	16,746.06
WORKMANS_COMP	0.00	0.00	0.00	6,464.14	3,405.82	9,869.96	22,766.29	3,405.82	26,172.11
Totals for Dept 955900:	0.00	0.00	0.00	807,040.53	210,899.37	1,017,939.90	2,460,938.69	327,983.53	2,788,922.22

DETAILS OF EXPENDITURES

Year-To-Date

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	2,981.21	2,981.21	0.00	7,048.06	7,048.06
51005	Overtime Salaries	550.67	0.00	550.67	550.67	0.00	550.67
51006	Shift Differential Salary	1,346.18	0.00	1,346.18	10,269.40	22.50	10,291.90
51008	Termination Sals-Vac Leave	5,471.70	0.00	5,471.70	239,441.67	0.00	239,441.67
51009	Termination Sals-Sick Leave	4,830.35	0.00	4,830.35	177,271.24	4,269.43	181,540.67
51017	Summer School Teachers	13,374.67	205,336.98	218,711.65	21,900.80	283,304.17	305,204.97
51043	Summer School Para	0.00	22,757.38	22,757.38	0.00	32,420.71	32,420.71
51100	Teachers	3,816,600.99	1,205,135.00	5,021,735.99	11,233,812.58	2,061,321.49	13,295,134.07
51101	Substitute Teachers	0.00	0.00	0.00	14,514.11	0.00	14,514.11
51102	Speech & Hearing Teachers	5,665.89	1,428.15	7,094.04	16,306.95	1,428.15	17,735.10
51103	Driver's Education Teachers	9,674.89	2,474.97	12,149.86	27,899.68	2,474.97	30,374.65
51104	Paraeducators	224,794.28	190,745.31	415,539.59	545,578.31	458,032.81	1,003,611.12
51105	Reading Specialists	34,125.85	52,879.99	87,005.84	100,602.28	145,924.86	246,527.14
51106	Reading Resource Teachers	0.00	0.00	0.00	15.39	0.00	15.39
51109	EPER Athletics	0.00	0.00	0.00	706.20	0.00	706.20
51111	EPER Miscellaneous	4,156.13	2,002.00	6,158.13	5,923.28	2,402.00	8,325.28
51112	EPER Academic	-1,000.00	306.58	-693.42	-6,686.60	394.58	-6,292.02
51121	Student Support Teacher	10,540.94	4,732.12	15,273.06	37,720.07	16,441.77	54,161.84
51122	Instructional Support Teacher	11,815.63	18,131.84	29,947.47	35,697.52	52,404.08	88,101.60
51124	Student Support Para	6,226.55	19,300.76	25,527.31	18,766.58	51,996.37	70,762.95
51126	Student Support Substitute	2,670.41	24,705.60	27,376.01	32,977.40	37,814.66	70,792.06
51130	Nurses	149,338.59	31,219.04	180,557.63	411,471.98	62,315.63	473,787.61
51131	Psychologists	54,365.58	16,062.45	70,428.03	167,771.92	21,594.03	189,365.95
51132	Visiting Teachers	15,805.79	4,123.63	19,929.42	45,699.92	4,123.63	49,823.55
51150	Supervisors	40,523.34	30,833.33	71,356.67	118,841.48	47,110.30	165,951.78
51151	Specialists & Coordinators	28,744.14	26,048.95	54,793.09	118,474.11	35,932.12	154,406.23
51152	Supv & Spec-Student Supt	7,405.08	2,814.18	10,219.26	22,677.09	2,814.18	25,491.27
51153	Supv & Spec-Central Svcs	15,406.15	2,789.93	18,196.08	42,558.29	2,789.93	45,348.22
51155	Chief School Officer	11,192.21	5,365.49	16,557.70	48,998.81	5,365.49	54,364.30
51156	Assistant Superintendents	9,005.56	2,917.52	11,923.08	32,952.04	2,917.52	35,869.56
51157	Admin Assistants	0.00	0.00	0.00	8,584.64	0.00	8,584.64
51165	Principals Salaries	182,959.05	80,556.83	263,515.88	540,437.78	110,427.29	650,865.07
51166	Assistant Principals	140,398.04	45,256.10	185,654.14	421,359.04	45,256.10	466,615.14
51167	Clerical-General Admin	36,385.24	19,616.86	56,002.10	108,779.31	27,885.17	136,664.48
51173	Specialists-Instr Tech Spt	0.00	2,392.50	2,392.50	0.00	3,675.00	3,675.00
51174	Specialists-Admin Tech Spt	15,404.94	52,820.46	68,225.40	38,489.50	131,885.84	170,375.34
51176	Custodians	529,066.12	131,130.98	660,197.10	1,601,827.34	131,130.98	1,732,958.32
51177	Custodian Overtime	2,533.85	2,524.67	5,058.52	11,680.84	2,524.67	14,205.51
51180	Supervisors of Transportation	7,577.99	2,679.73	10,257.72	22,907.69	2,679.73	25,587.42
51181	Bus Drivers	56,546.50	10,179.02	66,725.52	434,085.63	10,179.02	444,264.65
51182	Bus Aides	17,678.79	2,960.91	20,639.70	104,563.67	2,960.91	107,524.58
51183	Other Transportation Support	12,680.55	6,809.30	19,489.85	78,351.09	6,809.30	85,160.39
51185	Secretaries-Central Services	67,850.43	24,423.53	92,273.96	186,841.24	31,489.34	218,330.58

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51187	Food Service Managers	26,854.18	17,869.82	44,724.00	42,896.55	89,287.82	132,184.37
51188	Food Service Cooks	15,096.66	9,252.72	24,349.38	23,814.97	45,750.00	69,564.97
51189	Food Service Support	240.96	23,856.74	24,097.70	601.14	59,517.19	60,118.33
51190	Food Service General Workers	90,553.80	67,306.75	157,860.55	141,873.90	327,220.85	469,094.75
51191	Food Service Supervisors	3,946.00	6,261.72	10,207.72	9,865.04	15,597.38	25,462.42
51192	Director-Central Services	48,097.13	16,234.43	64,331.56	127,515.19	16,234.43	143,749.62
51193	Clerical-School Admin	17,903.76	5,217.69	23,121.45	48,988.17	5,217.69	54,205.86
51194	Clerical-Student Support	120,314.94	39,010.90	159,325.84	348,708.68	49,970.62	398,679.30
51195	Clerical-Instruction Support	43,131.23	10,652.87	53,784.10	125,126.00	10,652.87	135,778.87
51196	Salaries - General	-1,764.68	5,247.56	3,482.88	3,690.19	5,329.31	9,019.50
52001	Pensions/Employer's Share	1,332,680.33	576,478.45	1,909,158.78	3,984,040.11	1,033,549.81	5,017,589.92
52002	Health Ins/Employers' Sh	1,673,584.39	335,607.23	2,009,191.62	3,783,928.02	613,018.35	4,396,946.37
52004	Group Life Insurance	4,613.70	5,929.55	10,543.25	15,250.62	7,855.22	23,105.84
52005	Workmen'S Compensation	90,231.88	39,557.03	129,788.91	276,815.68	70,819.42	347,635.10
52006	Emplyr Sh/Social Security	351,154.13	162,931.21	514,085.34	1,089,776.35	287,160.86	1,376,937.21
52009	Unemployment Ins Benefits	6,404.93	2,808.02	9,212.95	19,646.29	5,026.94	24,673.23
52011	Dental Plan	51,588.06	70,752.73	122,340.79	170,896.26	97,065.64	267,961.90
52015	Disability Insurance	1,891.75	2,485.33	4,377.08	6,293.14	3,283.20	9,576.34
52016	Employer's Share-Medicare	82,286.36	38,183.47	120,469.83	255,516.73	67,237.26	322,753.99
52019	Flex Credit Vision	5,307.64	7,518.64	12,826.28	18,912.08	10,725.86	29,637.94
54001	Mileage/Prv Car-W/In State	263.20	616.92	880.12	1,363.60	1,034.52	2,398.12
54005	Other Travel-W/In State	53.00	0.00	53.00	53.00	0.00	53.00
54106	Other Services Travel	0.00	2,164.78	2,164.78	0.00	2,164.78	2,164.78
54107	Student Travel	0.00	0.00	0.00	0.00	3,133.00	3,133.00
55003	Landscaping Services	712.50	2,100.00	2,812.50	712.50	9,010.00	9,722.50
55004	Laboratory Services	1,596.13	0.00	1,596.13	1,709.99	0.00	1,709.99
55007	Construction/Building Services	0.00	0.00	0.00	0.00	1,350.00	1,350.00
55010	Medical Services	4,498.50	0.00	4,498.50	6,811.45	0.00	6,811.45
55020	Legal Services	0.00	28,271.00	28,271.00	0.00	53,694.89	53,694.89
55021	Legal Notices - Court Cases	0.00	5,282.28	5,282.28	0.00	5,282.28	5,282.28
55030	Instructional Services	5,210.25	290,520.29	295,730.54	9,790.25	396,485.69	406,275.94
55031	Student Support Services	0.00	63,470.04	63,470.04	3,750.00	168,776.25	172,526.25
55032	Related Services	21,853.50	37,099.33	58,952.83	72,586.58	418,868.50	491,455.08
55033	Instr Support Services	1,750.00	0.00	1,750.00	1,750.00	12,410.00	14,160.00
55034	Athletic Services	4,684.63	0.00	4,684.63	4,742.38	0.00	4,742.38
55035	Central Admin Services	1,166.00	7,240.00	8,406.00	1,166.00	21,724.72	22,890.72
55036	Transportation Services	0.00	0.00	0.00	13,299.24	-12,979.24	320.00
55037	Food Service Operations	0.00	20,343.50	20,343.50	0.00	21,031.50	21,031.50
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	360.00	360.00
55039	School Admin Supt Services	0.00	7,500.00	7,500.00	0.00	13,750.00	13,750.00
55052	IT Professional Services	79,825.00	0.00	79,825.00	100,125.00	259,760.00	359,885.00
55074	Environmental Services	0.00	5,425.00	5,425.00	86.95	8,635.00	8,721.95
55101	Postage	49.23	-1,370.40	-1,321.17	58.99	-1,470.98	-1,411.99

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55103	Freight	2,167.14	41.04	2,208.18	2,504.45	7,669.70	10,174.15
55110	Security	25,456.94	220,647.45	246,104.39	39,725.08	223,925.52	263,650.60
55125	Telecommunication	7,544.89	9,711.58	17,256.47	31,813.28	40,543.26	72,356.54
55200	Public Utilities	35,638.85	18,255.87	53,894.72	52,768.53	32,085.85	84,854.38
55205	Electric	231,832.01	2,245.53	234,077.54	254,181.13	184,177.84	438,358.97
55206	Natural Gas	12,533.78	117.09	12,650.87	12,727.12	24,790.67	37,517.79
55207	Oil	1,859.79	4,629.45	6,489.24	1,859.79	4,629.45	6,489.24
55208	Propane	0.00	237.70	237.70	0.00	419.20	419.20
55315	Counseling	0.00	0.00	0.00	4,991.54	12,716.43	17,707.97
55371	Tuition Reimbursements	0.00	21,326.88	21,326.88	0.00	21,326.88	21,326.88
55373	Tuition Out/St Or Private	140,232.82	169,236.08	309,468.90	192,581.09	253,075.80	445,656.89
55381	Tuition Reimbursements Non Ins	0.00	855.00	855.00	0.00	855.00	855.00
55396	Loans	0.00	55,336.64	55,336.64	0.00	55,336.64	55,336.64
55400	Equipment Rental	27,995.89	477.40	28,473.29	28,663.99	6,900.41	35,564.40
55402	Buildings - Office Space	0.00	2,560.00	2,560.00	16,171.50	2,560.00	18,731.50
55434	Fleet Rental	0.00	0.00	0.00	0.00	688.42	688.42
55435	Driver Ed Services	0.00	0.00	0.00	997.56	0.00	997.56
55440	Other Rental	-32.67	0.00	-32.67	802.43	244.73	1,047.16
55453	Health Insurance	387.57	686.00	1,073.57	387.57	2,049.00	2,436.57
55500	Building/Grounds Repair	42,275.00	1,133,659.39	1,175,934.39	149,487.00	1,959,598.88	2,109,085.88
55507	Maintenance	3,782.17	20,176.88	23,959.05	3,859.16	50,325.86	54,185.02
55508	Vehicle Maintenance/Repair	0.00	4,693.62	4,693.62	234.50	5,281.09	5,515.59
55509	Software Purchases	38,349.00	6.00	38,355.00	38,349.00	6.00	38,355.00
55520	Cloud Services	22,675.52	80,540.20	103,215.72	23,151.32	173,990.86	197,142.18
55600	Printing & Binding	0.00	2,828.94	2,828.94	0.00	11,022.94	11,022.94
55610	Advertising	0.00	0.00	0.00	375.00	0.00	375.00
55631	Assoc Dues And Conf Fees	1,850.00	0.00	1,850.00	2,148.98	10,350.00	12,498.98
55633	Permit/Certs/Trans/MisFee/Lics	0.00	225.00	225.00	80.00	375.00	455.00
55635	Laundry Service	0.00	1,061.20	1,061.20	0.00	1,061.20	1,061.20
55647	Student Body Activity	0.00	8,345.78	8,345.78	0.00	9,672.75	9,672.75
55668	Other Services Training	0.00	19,500.00	19,500.00	0.00	19,500.00	19,500.00
55692	Sanitary Services	16,011.34	0.00	16,011.34	18,027.93	11,655.82	29,683.75
55714	Moving Costs/Business	0.00	0.00	0.00	-375.00	0.00	-375.00
56000	Office Supplies	3,985.77	1,873.26	5,859.03	9,449.64	3,260.01	12,709.65
56006	Multimedia Supplies	182.10	462.40	644.50	3,439.22	462.40	3,901.62
56007	Employee Recognition Supplies	0.00	2,325.00	2,325.00	0.00	2,704.28	2,704.28
56070	Institutional Supplies	0.00	497.42	497.42	0.00	497.42	497.42
56110	Operating Supplies	329.12	63.93	393.05	392.62	63.93	456.55
56111	Food	0.00	21,119.77	21,119.77	0.00	48,631.72	48,631.72
56128	Medical Supplies	31,691.98	682.50	32,374.48	42,388.11	794.27	43,182.38
56131	Landscaping Supplies	0.00	1,502.42	1,502.42	0.00	1,502.42	1,502.42
56141	Custodial Supplies	0.00	4,166.69	4,166.69	0.00	8,666.69	8,666.69
56143	Cafeteria Supplies	0.00	25,007.89	25,007.89	0.00	29,778.00	29,778.00

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56144	Computers	8,569.82	6,430.39	15,000.21	31,131.51	64,832.61	95,964.12
56145	Computer Supplies	5,152.49	0.00	5,152.49	9,124.49	37,245.19	46,369.68
56150	Instructional Supplies	27,543.16	34,779.68	62,322.84	55,740.01	40,314.35	96,054.36
56151	Student Support Supplies	0.00	3,462.50	3,462.50	0.00	8,630.37	8,630.37
56157	Books And Publications	22,799.70	3,341.63	26,141.33	23,058.84	138,843.68	161,902.52
56181	Fuel-Student Transportation	36.01	0.00	36.01	36.01	0.00	36.01
56183	Fuel(Gas,Diesel,Aviation Etc)	193.34	2,596.90	2,790.24	904.54	5,686.99	6,591.53
56200	Transportation Material	1,597.36	0.00	1,597.36	4,566.36	0.00	4,566.36
56210	Vehicle Materials	10.79	1,090.95	1,101.74	401.69	1,131.22	1,532.91
56211	Equipment Supp & Maint Mat	30.22	59,129.84	59,160.06	1,402.85	70,020.76	71,423.61
56220	Building Materials	24,720.25	34,151.37	58,871.62	36,566.49	44,435.74	81,002.23
56300	Agriculture	0.00	79.36	79.36	0.00	79.36	79.36
56950	Institutional Equipment	0.00	0.00	0.00	2,282.39	1,778.00	4,060.39
56960	Athletic Supplies	7,366.15	0.00	7,366.15	7,511.91	0.00	7,511.91
56980	Training Supplies	178.75	350.00	528.75	2,955.43	350.00	3,305.43
57002	Instructional Equipment	-7,944.00	0.00	-7,944.00	54,652.00	33,575.00	88,227.00
57110	Transportation Equipment	0.00	8,105.00	8,105.00	0.00	8,105.00	8,105.00
57310	Refrig/Air Condit/Heat	0.00	72,042.54	72,042.54	0.00	72,042.54	72,042.54
58300	Building Improvement	0.00	930.00	930.00	8,000.00	1,860.00	9,860.00
59501	Debt Srvce/Int & Other Charge	0.00	63,956.21	63,956.21	0.00	138,973.65	138,973.65
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	678,589.98	678,589.98
	DEPT (6-digit) TOTAL:	10,374,495.21	6,293,817.27	16,668,312.48	28,962,299.04	12,622,799.20	41,585,098.24

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51017	Summer School Teachers	178,522.15	50,862.25	229,384.40	252,678.97	50,862.25	303,541.22
51043	Summer School Para	47,708.61	3,153.14	50,861.75	62,855.53	3,153.14	66,008.67
51100	Teachers	182,332.11	46.17	182,378.28	751,220.93	46.17	751,267.10
51104	Paraeducators	89,243.31	3,905.18	93,148.49	369,535.72	3,905.18	373,440.90
51126	Student Support Substitute	0.00	5,301.70	5,301.70	400.77	5,301.70	5,702.47
51130	Nurses	1,481.22	1,102.55	2,583.77	9,232.53	1,102.55	10,335.08
51131	Psychologists	1,821.90	1,012.81	2,834.71	10,326.03	1,012.81	11,338.84
51150	Supervisors	9,015.87	10,830.70	19,846.57	68,332.62	10,830.70	79,163.32
51151	Specialists & Coordinators	2,170.72	0.00	2,170.72	2,170.72	0.00	2,170.72
51165	Principals Salaries	2,710.55	2,332.99	5,043.54	17,784.31	2,332.99	20,117.30
51176	Custodians	3,265.30	0.00	3,265.30	3,265.30	0.00	3,265.30
51177	Custodian Overtime	0.00	154.89	154.89	0.00	154.89	154.89
51181	Bus Drivers	24,415.51	239.25	24,654.76	31,593.07	239.25	31,832.32
51182	Bus Aides	8,079.47	236.88	8,316.35	16,179.37	236.88	16,416.25
51183	Other Transportation Support	4,055.50	0.00	4,055.50	4,055.50	0.00	4,055.50
51193	Clerical-School Admin	1,386.61	929.74	2,316.35	8,335.66	929.74	9,265.40
51194	Clerical-Student Support	487.08	0.00	487.08	487.08	0.00	487.08
52001	Pensions/Employer's Share	95,715.90	49,140.67	144,856.57	336,518.89	49,140.67	385,659.56
52002	Health Ins/Employers' Sh	94,352.14	12,453.39	106,805.53	280,099.67	12,453.39	292,553.06
52004	Group Life Insurance	57.49	395.03	452.52	894.91	395.03	1,289.94
52005	Workmen'S Compensation	6,464.14	3,405.82	9,869.96	22,766.29	3,405.82	26,172.11
52006	Emplyr Sh/Social Security	24,604.44	14,082.64	38,687.08	89,338.70	14,082.64	103,421.34
52009	Unemployment Ins Benefits	458.68	241.60	700.28	1,615.48	241.60	1,857.08
52011	Dental Plan	1,509.82	5,755.16	7,264.98	13,958.61	5,755.16	19,713.77
52015	Disability Insurance	25.76	183.57	209.33	436.46	183.57	620.03
52016	Employer's Share-Medicare	5,754.47	3,293.46	9,047.93	20,894.00	3,293.46	24,187.46
52019	Flex Credit Vision	197.28	619.15	816.43	1,630.24	619.15	2,249.39
55003	Landscaping Services	150.00	0.00	150.00	150.00	0.00	150.00
55010	Medical Services	96.60	0.00	96.60	96.60	0.00	96.60
55030	Instructional Services	207.64	8.43	216.07	1,714.82	3,008.43	4,723.25
55032	Related Services	4,944.00	3,264.00	8,208.00	34,734.00	116,256.20	150,990.20
55036	Transportation Services	1,359.24	0.00	1,359.24	5,405.50	0.00	5,405.50
55074	Environmental Services	0.00	0.00	0.00	34.79	0.00	34.79
55101	Postage	407.90	0.00	407.90	407.90	0.00	407.90
55110	Security	1,080.00	0.00	1,080.00	4,368.25	0.00	4,368.25
55125	Telecommunication	0.00	127.24	127.24	0.00	254.48	254.48
55200	Public Utilities	379.01	0.00	379.01	379.01	0.00	379.01
55205	Electric	2,465.41	0.00	2,465.41	4,501.91	0.00	4,501.91
55206	Natural Gas	85.92	0.00	85.92	12,827.73	0.00	12,827.73
55400	Equipment Rental	0.00	4,316.99	4,316.99	0.00	4,316.99	4,316.99
55402	Buildings - Office Space	2,920.88	26,942.32	29,863.20	2,920.88	26,942.32	29,863.20
55434	Fleet Rental	0.00	0.00	0.00	530.10	0.00	530.10
55440	Other Rental	0.00	157.46	157.46	5.26	478.38	483.64

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55647	Student Body Activity	0.00	3,765.00	3,765.00	0.00	3,765.00	3,765.00
55692	Sanitary Services	214.40	0.00	214.40	357.40	0.00	357.40
56000	Office Supplies	0.00	-3,239.13	-3,239.13	0.00	-4,636.63	-4,636.63
56128	Medical Supplies	0.00	0.00	0.00	0.00	786.84	786.84
56150	Instructional Supplies	0.00	4,801.00	4,801.00	0.00	6,067.96	6,067.96
56151	Student Support Supplies	0.00	0.00	0.00	0.00	-12.50	-12.50
56183	Fuel(Gas,Diesel,Aviation Etc)	77.33	0.00	77.33	124.33	0.00	124.33
56200	Transportation Material	6,140.06	0.00	6,140.06	14,416.06	0.00	14,416.06
58300	Building Improvement	676.11	0.00	676.11	1,356.79	0.00	1,356.79
	DEPT (6-digit) TOTAL:	807,040.53	209,822.05	1,016,862.58	2,460,938.69	326,906.21	2,787,844.90

Delaware School for the Deaf
AGENCY 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Preliminary Budget
Revenue

Division - 51 Delaware School for the Deaf
For the Month Ending August 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OECs	\$ 6,700,000	\$ 6,048,623	90.28%	\$ 651,377
Division II, AOC	\$ 23,000	\$ 20,320	88.35%	\$ 2,680
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 99,100	\$ 89,240	90.05%	\$ 9,860
Division III, Equalization	\$ 309,900	\$ 278,974	90.02%	\$ 30,926
State Transportation	\$ 1,350,000	\$ 690,377	51.14%	\$ 659,623
Residence Other Cost	\$ 87,000	\$ 88,000	101.15%	\$ (1,000)
Pre-School Summer	\$ 7,000	\$ 7,100	101.43%	\$ (100)
Other State	\$ 51,000	\$ 51,300	100.59%	\$ (300)
Minor Capital Improvements	\$ 74,540	\$ 74,540	100.00%	\$ -
Total State Funds	\$ 8,701,540	\$ 7,348,474	84.45%	\$ 1,353,066
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,300,000	\$ 64,500	1.50%	\$ 4,235,500
Other Local Revenue	\$ 25,000	\$ 2,180	8.72%	\$ 22,820
Total Local Funds	\$ 4,325,000	\$ 66,680	1.54%	\$ 4,258,320
All Funds Total	\$ 13,026,540	\$ 7,415,154	56.92%	\$ 5,611,386

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Margaret S. Sterck School	\$2,315,000.00	\$208,808.14	9.02%	\$212,278.41	9.17%	\$421,086.55	18.19%	\$1,893,913.45
99900300 - District Expenditures	\$10,000,000.00	\$0.00	0.00%	\$1,855,888.72	18.56%	\$1,855,888.72	18.56%	\$8,144,111.28
99960300 - State Transportation	\$1,350,000.00	\$1,374.55	0.10%	\$61,722.56	4.57%	\$63,097.11	4.67%	\$1,286,902.89
99970200 - Minor Cap	\$74,540.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$74,540.00
99980000 - Summer School	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99990750 - DEAF/BLIND PROGRAM	\$54,837.00	\$38,531.07	70.26%	\$1,801.50	3.29%	\$40,332.57	73.55%	\$14,504.43
Budget Totals	\$13,794,377.00	\$248,713.76	1.80%	\$2,131,691.19	15.45%	\$2,380,404.95	17.26%	\$11,413,972.05
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$106,260.60		\$220,967.48		\$327,228.08		
Total Expenses		\$354,974.36		\$2,352,658.67		\$2,707,633.03		

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 08/31/20

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	160,272.08	15,815.29	176,087.37	295,226.30	15,815.29	311,041.59
CAPITAL_OUTLAY	0.00	0.00	0.00	4,783.17	0.00	4,783.17	4,977.65	0.00	4,977.65
CONTRACTUAL_SRVS	0.00	50.00	50.00	2,559.08	3,236.94	5,796.02	3,710.99	6,879.15	10,590.14
EMP_SEC_BENEFITS	0.00	0.00	0.00	502.77	230.54	733.31	1,248.49	335.01	1,583.50
FICA	0.00	0.00	0.00	26,811.66	13,925.80	40,737.46	68,589.52	19,809.03	88,398.55
MEDICARE	0.00	0.00	0.00	6,270.64	3,256.81	9,527.45	16,041.22	4,632.76	20,673.98
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	11,216.92	1,694.91	12,911.83
OTHR_EMP_COSTS	0.00	0.00	0.00	3,439.67	9,854.25	13,293.92	13,747.31	9,854.25	23,601.56
PENSIONS	0.00	0.00	0.00	104,882.88	47,805.76	152,688.64	259,880.72	69,603.84	329,484.56
PERSONAL_SERVICES	0.00	0.00	0.00	4,453.35	12,637.64	17,090.99	217.17	28,828.60	29,045.77
SALARIES&WAGES	0.00	0.00	0.00	457,009.20	209,640.92	666,650.12	1,150,764.43	288,765.80	1,439,530.23
SUPPLIES&MATERIALS	0.00	0.00	0.00	36,470.99	4,550.52	41,021.51	38,463.10	19,436.49	57,899.59
TRAVEL	0.00	0.00	0.00	0.00	249.82	249.82	0.00	500.10	500.10
WELFARE	0.00	0.00	0.00	84.86	0.00	84.86	84.86	0.00	84.86
WORKMANS_COMP	0.00	0.00	0.00	7,083.51	3,249.61	10,333.12	17,590.80	4,721.92	22,312.72
Totals for Dept 955100:	0.00	50.00	50.00	814,623.86	324,453.90	1,139,077.76	1,881,759.48	470,877.15	2,352,636.63

DETAILS OF EXPENDITURES

Year-To-Date

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	-86.56	-86.56	1,024.31	-86.56	937.75
51017	Summer School Teachers	54,002.84	32,384.98	86,387.82	76,322.48	32,384.98	108,707.46
51043	Summer School Para	8,535.62	1,301.90	9,837.52	10,339.54	1,301.90	11,641.44
51100	Teachers	156,738.96	100,303.46	257,042.42	507,950.99	142,909.20	650,860.19
51101	Substitute Teachers	0.00	0.00	0.00	1,657.14	0.00	1,657.14
51102	Speech & Hearing Teachers	11,574.63	7,036.08	18,610.71	28,819.38	10,540.22	39,359.60
51104	Paraeducators	73,212.42	11,612.11	84,824.53	196,079.44	17,405.11	213,484.55
51112	EPER Academic	0.00	0.00	0.00	866.25	0.00	866.25
51124	Student Support Para	9,243.12	1,714.96	10,958.08	24,822.49	2,572.41	27,394.90
51126	Student Support Substitute	0.00	1,336.87	1,336.87	0.00	1,336.87	1,336.87
51127	Instructional Support Substitu	0.00	0.00	0.00	870.53	0.00	870.53
51130	Nurses	3,984.12	3,435.23	7,419.35	12,731.86	4,730.51	17,462.37
51131	Psychologists	3,758.60	2,521.32	6,279.92	11,917.82	3,781.98	15,699.80
51150	Supervisors	9,309.92	9,453.88	18,763.80	32,622.50	14,180.82	46,803.32
51151	Specialists & Coordinators	4,171.70	0.00	4,171.70	4,171.70	0.00	4,171.70
51165	Principals Salaries	4,352.04	4,866.44	9,218.48	15,695.36	7,299.66	22,995.02
51166	Assistant Principals	9,741.52	9,531.74	19,273.26	33,777.98	14,297.61	48,075.59
51169	Director-Instructional Support	5,502.62	5,313.76	10,816.38	19,009.65	7,970.64	26,980.29
51176	Custodians	20,469.61	8,488.10	28,957.71	51,162.30	12,732.15	63,894.45
51177	Custodian Overtime	0.00	185.59	185.59	145.89	185.59	331.48
51181	Bus Drivers	44,844.98	231.46	45,076.44	46,951.18	208.31	47,159.49
51182	Bus Aides	21,004.84	1,063.86	22,068.70	36,430.57	1,595.79	38,026.36
51183	Other Transportation Support	7,793.90	0.00	7,793.90	7,793.90	0.00	7,793.90
51190	Food Service General Workers	0.00	1,132.36	1,132.36	1,532.36	1,698.54	3,230.90
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	8,983.11	2,789.19	11,772.30
51194	Clerical-Student Support	5,918.30	5,953.92	11,872.22	19,070.31	8,930.88	28,001.19
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	104,882.88	47,805.76	152,688.64	259,880.72	69,603.84	329,484.56
52002	Health Ins/Employers' Sh	160,272.08	15,815.29	176,087.37	295,226.30	15,815.29	311,041.59
52004	Group Life Insurance	110.22	720.24	830.46	881.71	720.24	1,601.95
52005	Workmen'S Compensation	7,083.51	3,249.61	10,333.12	17,590.80	4,721.92	22,312.72
52006	Emplyr Sh/Social Security	26,811.66	13,925.80	40,737.46	68,589.52	19,809.03	88,398.55
52009	Unemployment Ins Benefits	502.77	230.54	733.31	1,248.49	335.01	1,583.50
52011	Dental Plan	2,901.05	7,980.66	10,881.71	11,165.06	7,980.66	19,145.72
52015	Disability Insurance	49.52	284.80	334.32	360.50	284.80	645.30
52016	Employer's Share-Medicare	6,270.64	3,256.81	9,527.45	16,041.22	4,632.76	20,673.98
52019	Flex Credit Vision	378.88	868.55	1,247.43	1,340.04	868.55	2,208.59
54001	Mileage/Prv Car-W/In State	0.00	241.32	241.32	0.00	491.60	491.60
54005	Other Travel-W/In State	0.00	8.50	8.50	0.00	8.50	8.50
55003	Landscaping Services	168.75	0.00	168.75	168.75	0.00	168.75
55010	Medical Services	1,576.60	0.00	1,576.60	1,576.60	0.00	1,576.60
55031	Student Support Services	0.00	2,194.22	2,194.22	0.00	3,456.72	3,456.72
55032	Related Services	0.00	10,443.42	10,443.42	0.00	25,371.88	25,371.88

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55036	Transportation Services	2,708.00	0.00	2,708.00	-1,562.96	0.00	-1,562.96
55074	Environmental Services	0.00	0.00	0.00	34.78	0.00	34.78
55101	Postage	419.15	6.20	425.35	419.15	6.20	425.35
55103	Freight	0.00	11.00	11.00	0.00	206.32	206.32
55110	Security	1,080.00	0.00	1,080.00	1,819.20	0.00	1,819.20
55125	Telecommunication	5.38	0.00	5.38	5.38	0.00	5.38
55200	Public Utilities	0.00	941.15	941.15	0.00	1,754.05	1,754.05
55205	Electric	0.00	0.00	0.00	6,950.31	1,694.91	8,645.22
55206	Natural Gas	0.00	0.00	0.00	4,266.61	0.00	4,266.61
55314	Clothing & Incidentals	84.86	0.00	84.86	84.86	0.00	84.86
55400	Equipment Rental	261.86	1,636.59	1,898.45	261.86	1,636.59	1,898.45
55434	Fleet Rental	0.00	0.00	0.00	0.00	2,003.78	2,003.78
55440	Other Rental	22.05	0.00	22.05	27.35	0.00	27.35
55500	Building/Grounds Repair	0.00	592.00	592.00	0.00	886.90	886.90
55507	Maintenance	0.00	50.00	50.00	40.00	50.00	90.00
55600	Printing & Binding	97.21	0.00	97.21	97.21	0.00	97.21
55692	Sanitary Services	673.43	0.00	673.43	1,040.84	335.31	1,376.15
56000	Office Supplies	756.36	2,040.32	2,796.68	756.36	3,255.21	4,011.57
56070	Institutional Supplies	0.00	644.12	644.12	0.00	644.12	644.12
56111	Food	0.00	0.00	0.00	0.00	1,558.40	1,558.40
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,115.70	1,115.70
56141	Custodial Supplies	0.00	437.32	437.32	0.00	646.02	646.02
56150	Instructional Supplies	0.00	1,428.76	1,428.76	0.00	11,047.54	11,047.54
56157	Books And Publications	0.00	0.00	0.00	0.00	1,071.54	1,071.54
56183	Fuel(Gas,Diesel,Aviation Etc)	77.34	0.00	77.34	124.33	0.00	124.33
56200	Transportation Material	33,780.71	0.00	33,780.71	35,725.83	0.00	35,725.83
56210	Vehicle Materials	1,856.58	0.00	1,856.58	1,856.58	0.00	1,856.58
56980	Training Supplies	0.00	0.00	0.00	0.00	97.96	97.96
58300	Building Improvement	4,783.17	0.00	4,783.17	4,977.65	0.00	4,977.65
	DEPT (6-digit) TOTAL:	814,623.86	324,453.90	1,139,077.76	1,881,759.48	470,877.15	2,352,636.63

REACH
AGENCY 955600

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Preliminary Budget
Revenue

Division - 56 REACH
For the Month Ending August 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OECs	\$ 5,300,000	\$ 5,113,980	96.49%	\$ 186,020
Division II, AOC	\$ 154,200	\$ 13,045		\$ 141,155
Division II, AOC - Voc	\$ 6,700	\$ 5,214		\$ 1,486
Division II, Energy	\$ 68,000	\$ 126,599	186.18%	\$ (58,599)
Division III, Equalization	\$ 424,200	\$ 383,002	90.29%	\$ 41,198
State Transportation	\$ 1,740,000	\$ 886,861	50.97%	\$ 853,139
Other State		\$ -		\$ -
Total State Funds	\$ 7,693,100	\$ 6,528,701	84.86%	\$ 1,164,399
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 3,900,000	\$ 1,989	0.05%	\$ 3,898,011
Other Local Revenue	\$ 20,000	\$ 7,434	37.17%	\$ 12,566
Total Local Funds	\$ 3,920,000	\$ 9,422	0.24%	\$ 3,910,578
All Funds Total	\$ 11,613,100	\$ 6,538,123	56.30%	\$ 5,074,977
Current Year Fed Funds Reimbursement		\$ -		

Division - 56 Project Reach

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,534,900.00	\$13,409.78	0.87%	\$30,663.01	2.00%	\$44,072.79	2.87%	\$1,490,827.21
99900300 - District Expenditures	\$7,600,000.00	\$0.00	0.00%	\$1,333,711.71	17.55%	\$1,333,711.71	17.55%	\$6,266,288.29
99960300 - State Transportation	\$2,000,000.00	\$2,291.42	0.11%	\$325,886.75	16.29%	\$328,178.17	16.41%	\$1,671,821.83
99980000 - Summer School	\$0.00	\$0.00	0	\$258,697.25	0	\$258,697.25	0	(\$258,697.25)
99990900 - NETWORKS PROGRAM	\$220,000.00	\$0.00	0.00%	\$196.54	0.09%	\$196.54	0.09%	\$219,803.46
Budget Totals	\$11,354,900.00	\$15,701.20	0.14%	\$1,949,155.26	17.17%	\$1,964,856.46	17.30%	\$9,390,043.54
Current Year Unassigned Expenses		\$0.00		\$6,660.12		\$6,660.12		
Previous Budget Year Expenses		\$5,449.21		\$186,379.37		\$191,828.58		
Total Expenses		\$21,150.41		\$2,142,194.75		\$2,163,345.16		

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 08/31/20

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	141,029.14	14,266.93	155,296.07	292,438.70	14,266.93	306,705.63
CAPITAL_OUTLAY	0.00	0.00	0.00	225.37	9,967.50	10,192.87	452.27	9,967.50	10,419.77
CONTRACTUAL_SRVS	0.00	0.00	0.00	5,664.50	12,042.30	17,706.80	9,277.18	12,717.70	21,994.88
EMP_SEC_BENEFITS	0.00	0.00	0.00	463.84	176.44	640.28	1,207.61	176.44	1,384.05
FICA	0.00	0.00	0.00	24,618.20	10,986.08	35,604.28	66,225.93	10,986.08	77,212.01
MEDICARE	0.00	0.00	0.00	5,757.51	2,569.19	8,326.70	15,488.44	2,569.19	18,057.63
OTHR_EMP_COSTS	0.00	0.00	0.00	1,628.02	9,760.22	11,388.24	13,287.75	9,760.22	23,047.97
PENSIONS	0.00	0.00	0.00	115,406.96	18,132.30	133,539.26	270,037.29	18,132.30	288,169.59
PERSONAL_SERVICES	0.00	0.00	0.00	18,397.15	17,152.79	35,549.94	28,806.76	94,721.95	123,528.71
SALARIES&WAGES	0.00	0.00	0.00	503,128.73	79,084.76	582,213.49	1,179,302.80	79,084.76	1,258,387.56
SUPPLIES&MATERIALS	0.00	0.00	0.00	11,007.88	0.00	11,007.88	16,992.96	0.00	16,992.96
TRAVEL	0.00	0.00	0.00	0.00	8.70	8.70	0.00	8.70	8.70
WORKMANS_COMP	0.00	0.00	0.00	6,536.38	2,487.44	9,023.82	17,016.98	2,487.44	19,504.42
Totals for Dept 955600:	0.00	0.00	0.00	833,863.68	176,634.65	1,010,498.33	1,910,534.67	254,879.21	2,165,413.88

DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	2,173.79	0.00	2,173.79
51017	Summer School Teachers	73,161.10	20,010.04	93,171.14	107,955.63	20,010.04	127,965.67
51043	Summer School Para	49,093.15	3,268.08	52,361.23	64,692.43	3,268.08	67,960.51
51100	Teachers	141,603.60	32,410.62	174,014.22	404,179.33	32,410.62	436,589.95
51104	Paraeducators	109,268.28	9,192.30	118,460.58	293,841.87	9,192.30	303,034.17
51130	Nurses	0.00	0.00	0.00	3,039.91	0.00	3,039.91
51131	Psychologists	5,553.36	1,401.22	6,954.58	15,985.23	1,401.22	17,386.45
51134	Speech Therapists	4,121.19	857.77	4,978.96	11,589.63	857.77	12,447.40
51151	Specialists & Coordinators	1,974.58	0.00	1,974.58	1,974.58	0.00	1,974.58
51165	Principals Salaries	7,405.52	2,308.80	9,714.32	21,922.02	2,308.80	24,230.82
51166	Assistant Principals	6,949.62	2,096.06	9,045.68	20,466.96	2,096.06	22,563.02
51176	Custodians	2,970.26	0.00	2,970.26	2,970.26	0.00	2,970.26
51181	Bus Drivers	47,071.09	1,413.45	48,484.54	91,836.83	1,413.45	93,250.28
51182	Bus Aides	42,964.79	1,980.82	44,945.61	112,410.76	1,980.82	114,391.58
51183	Other Transportation Support	3,689.06	0.00	3,689.06	3,689.06	0.00	3,689.06
51185	Secretaries-Central Services	3,665.00	891.76	4,556.76	10,500.14	891.76	11,391.90
51194	Clerical-Student Support	443.08	0.00	443.08	443.08	0.00	443.08
51196	Salaries - General	3,195.05	3,253.84	6,448.89	9,631.29	3,253.84	12,885.13
52001	Pensions/Employer's Share	115,406.96	18,132.30	133,539.26	270,037.29	18,132.30	288,169.59
52002	Health Ins/Employers' Sh	141,029.14	14,266.93	155,296.07	292,438.70	14,266.93	306,705.63
52004	Group Life Insurance	52.10	583.68	635.78	727.89	583.68	1,311.57
52005	Workmen'S Compensation	6,536.38	2,487.44	9,023.82	17,016.98	2,487.44	19,504.42
52006	Emplyr Sh/Social Security	24,618.20	10,986.08	35,604.28	66,225.93	10,986.08	77,212.01
52009	Unemployment Ins Benefits	463.84	176.44	640.28	1,207.61	176.44	1,384.05
52011	Dental Plan	1,373.09	8,010.82	9,383.91	10,978.43	8,010.82	18,989.25
52015	Disability Insurance	23.48	211.85	235.33	281.81	211.85	493.66
52016	Employer's Share-Medicare	5,757.51	2,569.19	8,326.70	15,488.44	2,569.19	18,057.63
52019	Flex Credit Vision	179.35	953.87	1,133.22	1,299.62	953.87	2,253.49
54001	Mileage/Prv Car-W/In State	0.00	8.70	8.70	0.00	8.70	8.70
55003	Landscaping Services	281.25	0.00	281.25	281.25	0.00	281.25
55010	Medical Services	112.70	0.00	112.70	112.70	0.00	112.70
55030	Instructional Services	3,080.00	89.00	3,169.00	3,080.00	734.93	3,814.93
55032	Related Services	4,290.00	3,640.00	7,930.00	13,271.64	78,946.23	92,217.87
55036	Transportation Services	507.11	0.00	507.11	1,894.50	1,617.00	3,511.50
55074	Environmental Services	0.00	0.00	0.00	40.58	0.00	40.58
55101	Postage	151.30	0.00	151.30	151.30	0.00	151.30
55103	Freight	476.47	0.00	476.47	476.47	0.00	476.47
55110	Security	1,260.00	0.00	1,260.00	2,122.40	0.00	2,122.40
55125	Telecommunication	364.23	-330.75	33.48	364.23	344.65	708.88
55200	Public Utilities	140.18	0.00	140.18	140.18	0.00	140.18
55400	Equipment Rental	0.00	2,408.09	2,408.09	0.00	2,408.09	2,408.09
55402	Buildings - Office Space	1,080.32	9,964.96	11,045.28	1,080.32	9,964.96	11,045.28
55434	Fleet Rental	0.00	0.00	0.00	2,744.10	0.00	2,744.10

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55440	Other Rental	0.00	0.00	0.00	6.18	0.00	6.18
55520	Cloud Services	2,192.00	0.00	2,192.00	2,192.00	0.00	2,192.00
56000	Office Supplies	92.51	0.00	92.51	92.51	0.00	92.51
56128	Medical Supplies	359.06	0.00	359.06	442.91	0.00	442.91
56144	Computers	0.00	0.00	0.00	3,779.50	0.00	3,779.50
56150	Instructional Supplies	5,887.82	0.00	5,887.82	5,887.82	0.00	5,887.82
56157	Books And Publications	217.55	0.00	217.55	217.55	0.00	217.55
56183	Fuel(Gas,Diesel,Aviation Etc)	90.23	0.00	90.23	145.05	0.00	145.05
56200	Transportation Material	3,408.63	0.00	3,408.63	5,475.54	0.00	5,475.54
56950	Institutional Equipment	952.08	0.00	952.08	952.08	0.00	952.08
57005	Student Support Equip	0.00	9,967.50	9,967.50	0.00	9,967.50	9,967.50
58300	Building Improvement	225.37	0.00	225.37	452.27	0.00	452.27
	DEPT (6-digit) TOTAL:	823,737.59	163,210.86	986,948.45	1,900,408.58	241,455.42	2,141,864.00

Delaware Autism Program
AGENCY 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Preliminary Budget
Revenue

Division - 60 Delaware Autism Program
For the Month Ending August 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OECs	\$ 19,500,000	\$ 17,600,584	90.26%	\$ 1,899,416
Division II, AOC	\$ 460,000	\$ 48,893	10.63%	\$ 411,107
Division II, AOC - Voc	\$ 40,000	\$ 30,080	75.20%	\$ 9,920
Division II, Energy	\$ 197,000	\$ 368,326	186.97%	\$ (171,326)
Division III, Equalization	\$ 1,190,000	\$ 1,077,818	90.57%	\$ 112,182
State Transportation	\$ 3,350,000	\$ 1,703,135	50.84%	\$ 1,646,865
Other State	\$ 28,000	\$ 11,800	42.14%	\$ 16,200
Statewide Autism Support	\$ 432,700	\$ 432,700	100.00%	\$ -
Residence Other Cost	\$ 211,000	\$ 212,900	100.90%	\$ (1,900)
Total State Funds	\$ 25,408,700	\$ 21,486,236	84.56%	\$ 3,922,464
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 12,700,000	\$ 9,146	0.07%	\$ 12,690,854
Other Local Revenue	\$ 120,000	\$ 54,467	45.39%	\$ 65,533
Total Local Funds	\$ 12,820,000	\$ 63,612	0.50%	\$ 12,756,388
All Funds Total	\$ 38,228,700	\$ 21,549,848	56.37%	\$ 16,678,852

Division - 60 Autistic

Percent of Fiscal Year days included: 16.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,250,600.00	\$523,093.30	8.37%	\$188,333.94	3.01%	\$711,427.24	11.38%	\$5,539,172.76
9330542A - Brennan Group Home	\$1,200,000.00	\$60,156.00	5.01%	\$24,307.03	2.03%	\$84,463.03	7.04%	\$1,115,536.97
99900300 - District Expenditures	\$26,000,000.00	\$0.00	0.00%	\$4,847,692.74	18.64%	\$4,847,692.74	18.64%	\$21,152,307.26
99960300 - State Transportation	\$3,670,000.00	\$32,529.38	0.89%	\$380,721.47	10.37%	\$413,250.85	11.26%	\$3,256,749.15
99970000 - Local Debt Service	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99980000 - Summer School	\$0.00	\$0.00	0	\$1,094,395.42	0	\$1,094,395.42	0	(\$1,094,395.42)
99990700 - AUSTISTIC PROGRAM	\$700,000.00	\$12,953.65	1.85%	\$50,326.17	7.19%	\$63,279.82	9.04%	\$636,720.18
Budget Totals	\$37,820,600.00	\$628,732.33	1.66%	\$6,585,776.77	17.41%	\$7,214,509.10	19.08%	\$30,606,090.90
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$230,130.94		\$510,913.09		\$741,044.03		
Total Expenses		\$858,863.27		\$7,096,689.86		\$7,955,553.13		

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 08/31/20

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	388,293.77	46,611.76	434,905.53	807,680.33	46,611.76	854,292.09
CAPITAL_OUTLAY	0.00	0.00	0.00	87,640.13	0.00	87,640.13	88,158.75	0.00	88,158.75
CONTRACTUAL_SRVS	525.32	0.00	525.32	21,437.97	4,438.95	25,876.92	71,844.44	11,862.46	83,706.90
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,595.22	641.40	2,236.62	4,043.96	641.40	4,685.36
FICA	0.00	0.00	0.00	85,618.08	39,185.50	124,803.58	222,586.78	39,185.50	261,772.28
MEDICARE	0.00	0.00	0.00	20,023.76	9,164.33	29,188.09	52,056.83	9,164.33	61,221.16
OTHER_GRANTS	0.00	0.00	0.00	6,861.62	0.00	6,861.62	13,570.45	0.00	13,570.45
OTHR_EMP_COSTS	0.00	0.00	0.00	4,080.89	30,464.99	34,545.88	37,691.75	30,464.99	68,156.74
PENSIONS	0.00	0.00	0.00	332,399.76	132,552.28	464,952.04	836,826.75	132,552.28	969,379.03
PERSONAL_SERVICES	0.00	0.00	0.00	27,369.08	144,250.46	171,619.54	91,503.94	249,091.21	340,595.15
SALARIES&WAGES	0.00	0.00	0.00	1,580,846.47	452,574.54	2,033,421.01	3,806,908.63	452,574.54	4,259,483.17
SUPPLIES&MATERIALS	280.35	0.00	280.35	9,831.79	48.36	9,880.15	24,629.72	2,121.46	26,751.18
WELFARE	0.00	0.00	0.00	0.00	-653.16	-653.16	0.00	-653.16	-653.16
WORKMANS_COMP	0.00	0.00	0.00	22,479.43	9,038.67	31,518.10	56,983.05	9,038.67	66,021.72
Totals for Dept 956000:	805.67	0.00	805.67	2,588,477.97	868,318.08	3,456,796.05	6,114,485.38	982,655.44	7,097,140.82

DETAILS OF EXPENDITURES

Year-To-Date

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	2,195.64	2,451.85	4,647.49	3,966.84	2,451.85	6,418.69
51006	Shift Differential Salary	34.32	0.00	34.32	342.81	0.00	342.81
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	27,046.89	0.00	27,046.89
51017	Summer School Teachers	389,272.59	87,412.86	476,685.45	522,488.68	87,412.86	609,901.54
51043	Summer School Para	162,910.70	13,081.40	175,992.10	206,980.24	13,081.40	220,061.64
51100	Teachers	406,114.46	204,127.34	610,241.80	1,399,793.79	204,127.34	1,603,921.13
51102	Speech & Hearing Teachers	12,713.22	8,515.04	21,228.26	34,064.60	8,515.04	42,579.64
51104	Paraeducators	346,227.15	56,895.33	403,122.48	964,909.50	56,895.33	1,021,804.83
51110	EPER Extra-Curricular	0.00	821.86	821.86	276.41	821.86	1,098.27
51122	Instructional Support Teacher	3,286.53	0.00	3,286.53	3,286.53	0.00	3,286.53
51126	Student Support Substitute	0.00	5,829.26	5,829.26	963.71	5,829.26	6,792.97
51130	Nurses	6,560.36	3,888.04	10,448.40	22,232.96	3,888.04	26,121.00
51131	Psychologists	32,503.18	21,391.80	53,894.98	113,345.65	21,391.80	134,737.45
51135	Occupational Therapists	3,984.12	2,552.10	6,536.22	13,773.06	2,552.10	16,325.16
51151	Specialists & Coordinators	4,799.70	0.00	4,799.70	4,799.70	0.00	4,799.70
51165	Principals Salaries	5,255.52	4,641.70	9,897.22	20,044.47	4,641.70	24,686.17
51166	Assistant Principals	24,852.42	21,742.20	46,594.62	94,486.13	21,742.20	116,228.33
51168	Director-Student Support	10,631.40	0.00	10,631.40	26,517.80	0.00	26,517.80
51176	Custodians	17,441.08	6,034.99	23,476.07	45,390.30	6,034.99	51,425.29
51177	Custodian Overtime	0.00	0.00	0.00	196.90	0.00	196.90
51181	Bus Drivers	86,118.81	4,102.93	90,221.74	153,934.55	4,102.93	158,037.48
51182	Bus Aides	47,916.25	3,862.82	51,779.07	110,333.54	3,862.82	114,196.36
51183	Other Transportation Support	8,967.20	0.00	8,967.20	8,967.20	0.00	8,967.20
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	9,722.27	1,859.48	11,581.75
51194	Clerical-Student Support	6,288.60	3,363.54	9,652.14	19,028.71	3,363.54	22,392.25
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	332,399.76	132,552.28	464,952.04	836,826.75	132,552.28	969,379.03
52002	Health Ins/Employers' Sh	388,293.77	46,611.76	434,905.53	807,680.33	46,611.76	854,292.09
52004	Group Life Insurance	160.20	1,709.04	1,869.24	2,074.38	1,709.04	3,783.42
52005	Workmen'S Compensation	22,479.43	9,038.67	31,518.10	56,983.05	9,038.67	66,021.72
52006	Emplyr Sh/Social Security	85,618.08	39,185.50	124,803.58	222,586.78	39,185.50	261,772.28
52009	Unemployment Ins Benefits	1,595.22	641.40	2,236.62	4,043.96	641.40	4,685.36
52011	Dental Plan	3,399.65	25,427.57	28,827.22	31,175.83	25,427.57	56,603.40
52015	Disability Insurance	72.31	595.05	667.36	755.65	595.05	1,350.70
52016	Employer's Share-Medicare	20,023.76	9,164.33	29,188.09	52,056.83	9,164.33	61,221.16
52019	Flex Credit Vision	448.73	2,733.33	3,182.06	3,685.89	2,733.33	6,419.22
55000	Other Professional Service	0.00	103.00	103.00	35.00	103.00	138.00
55003	Landscaping Services	2,357.50	0.00	2,357.50	2,357.50	0.00	2,357.50
55010	Medical Services	257.60	0.00	257.60	257.60	0.00	257.60
55030	Instructional Services	0.00	4,740.00	4,740.00	0.00	5,286.25	5,286.25
55032	Related Services	22,042.50	139,407.46	161,449.96	55,798.94	243,701.96	299,500.90
55036	Transportation Services	2,711.48	0.00	2,711.48	32,950.20	0.00	32,950.20
55074	Environmental Services	0.00	0.00	0.00	104.70	0.00	104.70

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 2

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55101	Postage	345.35	0.00	345.35	345.35	0.00	345.35
55103	Freight	38.62	0.00	38.62	38.62	0.00	38.62
55110	Security	13,746.01	0.00	13,746.01	16,974.77	0.00	16,974.77
55125	Telecommunication	2,739.54	0.00	2,739.54	4,089.76	-218.70	3,871.06
55200	Public Utilities	64.29	74.52	138.81	64.29	166.73	231.02
55205	Electric	5,844.00	0.00	5,844.00	11,310.80	0.00	11,310.80
55206	Natural Gas	1,017.62	0.00	1,017.62	2,259.65	0.00	2,259.65
55339	Respite Care	0.00	-1,104.12	-1,104.12	0.00	-1,104.12	-1,104.12
55400	Equipment Rental	564.23	811.52	1,375.75	564.23	811.52	1,375.75
55434	Fleet Rental	0.00	0.00	0.00	1,060.20	0.00	1,060.20
55440	Other Rental	0.00	0.00	0.00	14.12	0.00	14.12
55500	Building/Grounds Repair	170.57	3,379.35	3,549.92	44,298.17	3,379.35	47,677.52
55507	Maintenance	40.00	0.00	40.00	40.00	0.00	40.00
55509	Software Purchases	2,667.50	0.00	2,667.50	2,667.50	0.00	2,667.50
55510	Equipment Repair	0.00	161.39	161.39	0.00	161.39	161.39
55520	Cloud Services	0.00	0.00	0.00	0.00	7,550.00	7,550.00
55641	Food Service	0.00	12.17	12.17	0.00	12.17	12.17
55647	Student Body Activity	750.00	0.00	750.00	750.00	0.00	750.00
55692	Sanitary Services	311.86	0.00	311.86	937.43	0.00	937.43
56128	Medical Supplies	0.00	0.00	0.00	0.00	989.11	989.11
56141	Custodial Supplies	17.09	0.00	17.09	767.69	0.00	767.69
56145	Computer Supplies	771.84	0.00	771.84	771.84	0.00	771.84
56150	Instructional Supplies	912.19	48.36	960.55	1,758.09	1,132.35	2,890.44
56151	Student Support Supplies	0.00	0.00	0.00	12.50	0.00	12.50
56183	Fuel(Gas,Diesel,Aviation Etc)	206.23	0.00	206.23	381.64	0.00	381.64
56200	Transportation Material	6,670.52	0.00	6,670.52	19,684.04	0.00	19,684.04
56211	Equipment Supp & Maint Mat	1,253.92	0.00	1,253.92	1,253.92	0.00	1,253.92
58100	Land Improvement	81,775.00	0.00	81,775.00	81,775.00	0.00	81,775.00
58300	Building Improvement	5,865.13	0.00	5,865.13	6,383.75	0.00	6,383.75
	DEPT (6-digit) TOTAL:	2,588,477.97	867,867.12	3,456,345.09	6,114,485.38	982,204.48	7,096,689.86