

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

December 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 December 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Expected
STATE FUNDS				
Formula Salaries & OECs	\$ 100,300,000	\$ 91,393,782	91.12%	\$ 8,906,218
Cafeteria Salaries	\$ 1,650,000	\$ 1,688,270	102.32%	\$ (38,270)
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	\$ 2,460,185	105.81%	\$ (135,185)
Division III, Equalization	\$ 6,685,000	\$ 6,096,599	91.20%	\$ 588,401
State Transportation	\$ 10,330,000	\$ 7,209,964	69.80%	\$ 3,120,036
Related Services	\$ -	\$ 294,671		\$ (294,671)
Excellence Option	\$ -	\$ 189,000		\$ (189,000)
Driver Ed	\$ 42,200	\$ 52,927	125.42%	\$ (10,727)
Unique Alternative	\$ 2,400,000	\$ 2,486,187	103.59%	\$ (86,187)
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	\$ 182,952	360.14%	\$ (132,152)
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	\$ 1,162,008	100.40%	\$ (4,672)
Safety & Security	\$ -	\$ -		\$ -
Wilmington Initiative - Operating	\$ 1,560,600	\$ 1,560,600	100.00%	\$ -
Wilmington Initiative - Capital	\$ 7,500,000	\$ 3,000,000	40.00%	\$ 4,500,000
Educational Sustainment Fund	\$ 3,250,000	\$ 2,962,152	91.14%	\$ 287,848
Technology Block Grant	\$ 336,700	\$ 434,313	128.99%	\$ (97,613)
Other State Revenue	\$ 200,000	\$ 46,960	23.48%	\$ 153,040
Total State Funds	\$ 145,720,136	\$ 123,858,170	85.00%	\$ 21,861,966
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 112,800,000	\$ 110,924,902	98.34%	\$ 1,875,098
Charter/Choice Payments	\$ (28,800,000)	\$ (34,240,846)	118.89%	\$ 5,440,846
Charter/Choice Pmt - Restricted Funds -10¢ Ref	\$ (2,100,000)	\$ (1,677,239)	79.87%	\$ (422,761)
Debt Service Tax Receipts	\$ 5,060,000	\$ 5,101,560	100.82%	\$ (41,560)
Tuition Tax Receipts	\$ 40,053,600	\$ 38,660,927	96.52%	\$ 1,392,673
Charter/Choice Payments - Tuition Tax	\$ (4,770,000)	\$ -	0.00%	\$ (4,770,000)
Minor Capital Tax Receipts	\$ 901,000	\$ 774,692	85.98%	\$ 126,308
Tech Maintenance	\$ 923,000	\$ 318,385	34.49%	\$ 604,615
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,020,000	\$ 369,877	18.31%	\$ 1,650,123
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	\$ 1,381,413	25.12%	\$ 4,118,587

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Expected
Pre-School	\$ 250,000	\$ 4,105	1.64%	\$ 245,895
Parents as Teachers	\$ 250,000	\$ 138,664	55.47%	\$ 111,336
Parents as Teachers/Stay & Play	\$ 31,000	\$ -		
Other Local Revenue	\$ 3,140,000	\$ 3,141,968	100.06%	\$ (1,968)
Total Local Funds	\$ 134,988,600	\$ 124,913,594	92.54%	\$ 10,044,006
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,216,138	\$ 4,216,138	100.00%	\$ -
IDEA Part B (3-5)	\$ 195,629	\$ 195,629	100.00%	\$ -
Title I	\$ 7,254,834	\$ 7,254,834	100.00%	\$ -
Title II	\$ 1,149,330	\$ 1,149,330	100.00%	\$ -
Title III	\$ 163,005	\$ 163,005	100.00%	\$ -
Title III Immigrant	\$ -	\$ -		\$ -
Title IV	\$ 828,255	\$ 828,255	100.00%	\$ -
Perkins	\$ 400,032	\$ 405,032	101.25%	\$ (5,000)
SIG 1003G/Priority/CSI	\$ 1,400,000	\$ -	0.00%	\$ 1,400,000
Other Federal Revenue	\$ 80,000	\$ 8,285,698	10357.12%	\$ (8,205,698)
Total Federal Funds	\$ 15,687,223	\$ 22,497,921	143.42%	\$ (6,810,698)
OTHER FUNDS				
Adult Education	\$ 500,000	\$ 593,272	118.65%	\$ (93,272)
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	\$ 1,763,587	107.93%	\$ (129,587)
Total State Funds	\$ 147,354,136	\$ 125,621,757	85.25%	\$ 21,732,379
All Funds Total	\$ 298,029,959	\$ 273,033,273	91.61%	\$ 24,996,686
Current Year Fed Funds Reimbursement		\$ 8,135,957		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ 5,737,032		

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

Taxes Collected by NCC During the Month of	Month Received by District	FY 2021 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.5920	\$0.0932	\$0.7150	\$0.0700
		NCC Tax Pool Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Apprs 91150, 91210, 91215
June	July	\$ 48,262	\$ 185,791	\$ 11,130	\$ 91,196	\$ 10,489
July	August	\$ 895,624	\$ 2,978,858	\$ 174,499	\$ 1,341,532	\$ 131,930
August	September	\$ 2,898,798	\$ 9,852,641	\$ 576,949	\$ 4,430,048	\$ 434,521
<i>Senior Property Tax Credit</i>	October	\$ -	\$ 1,455,891	\$ 65,868	\$ 505,321	\$ 49,472
September	October	\$ 19,988,094	\$ 70,196,829	\$ 4,109,648	\$ 31,531,423	\$ 3,087,731
October	November	\$ 316,574	\$ 1,688,370	\$ 98,934	\$ 761,405	\$ 75,047
November	December	\$ 118,195	\$ 303,060	\$ 17,561	\$ 129,991	\$ 11,740
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total Received		\$110,926,987.12		\$ 5,054,589	\$ 38,790,917	\$ 3,800,929
Budget (Prelim)		\$112,800,000.00		\$ 5,060,000	\$ 40,053,600	\$ 3,844,000
% of Budgeted Received		98.3%		99.9%	96.8%	98.9%

Division - 33 Christina School District

Percent of Fiscal Year days included: 50.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$136,899.00	\$285.69	0.21%	\$10,830.16	7.91%	\$11,115.85	8.12%	\$125,783.15
9330312A - Thurgood Marshall Es	\$65,972.00	\$5,262.46	7.98%	\$36,438.55	55.23%	\$41,701.01	63.21%	\$24,270.99
9330314A - Albert H. Jones Es	\$97,576.00	\$2,414.70	2.47%	\$7,362.31	7.55%	\$9,777.01	10.02%	\$87,798.99
9330318A - John R. Downes Es	\$115,505.00	\$19,836.46	17.17%	\$4,699.27	4.07%	\$24,535.73	21.24%	\$90,969.27
9330320A - Robert S. Gallaher Es	\$117,959.00	\$6,700.06	5.68%	\$6,635.88	5.63%	\$13,335.94	11.31%	\$104,623.06
9330321A - William B. Keene Es	\$112,166.00	\$29,681.10	26.46%	\$11,750.13	10.48%	\$41,431.23	36.94%	\$70,734.77
9330322A - May B. Leasure Es	\$118,330.00	\$14,090.00	11.91%	\$5,319.02	4.50%	\$19,409.02	16.40%	\$98,920.98
9330324A - R. Elisabeth Maclary Es	\$112,564.00	\$9,039.80	8.03%	\$32,168.65	28.58%	\$41,208.45	36.61%	\$71,355.55
9330326A - Joseph M. Mcvey Es	\$98,583.00	\$7,125.03	7.23%	\$1,856.24	1.88%	\$8,981.27	9.11%	\$89,601.73
9330327A - Oberle Elementary School	\$260,821.00	\$32,950.96	12.63%	\$48,758.43	18.69%	\$81,709.39	31.33%	\$179,111.61
9330330A - Jennie E. Smith Es	\$203,484.00	\$0.00	0.00%	\$33,543.49	16.48%	\$33,543.49	16.48%	\$169,940.51
9330332A - West Park Place Es	\$80,704.00	\$366.00	0.45%	\$5,742.16	7.12%	\$6,108.16	7.57%	\$74,595.84
9330334A - Etta J. Wilson Es	\$75,647.00	\$4,279.80	5.66%	\$1,365.83	1.81%	\$5,645.63	7.46%	\$70,001.37
9330339A - Henry M. Brader Es	\$107,885.00	\$5,267.99	4.88%	\$5,055.03	4.69%	\$10,323.02	9.57%	\$97,561.98
9330350A - Bancroft School	\$252,419.00	\$10,413.53	4.13%	\$26,906.76	10.66%	\$37,320.29	14.79%	\$215,098.71
9330352A - Bayard School	\$331,479.00	\$4,679.02	1.41%	\$13,341.05	4.02%	\$18,020.07	5.44%	\$313,458.93
9330354A - Sarah Pyle Academy	\$555,600.00	\$71,457.09	12.86%	\$24,485.93	4.41%	\$95,943.02	17.27%	\$459,656.98
9330362A - Stubbs Early Education Center	\$100,547.00	\$3,718.94	3.70%	\$17,103.69	17.01%	\$20,822.63	20.71%	\$79,724.37
9330372A - Gauger-Cobbs Middle School	\$211,473.00	\$4,827.27	2.28%	\$16,908.78	8.00%	\$21,736.05	10.28%	\$189,736.95
9330374A - George V. Kirk Middle School	\$144,385.00	\$0.00	0.00%	\$5,595.85	3.88%	\$5,595.85	3.88%	\$138,789.15
9330376A - Shue-Medill Middle School	\$153,434.00	\$3,695.35	2.41%	\$12,985.48	8.46%	\$16,680.83	10.87%	\$136,753.17
9330390A - Christiana High School	\$245,734.00	\$27,747.38	11.29%	\$95,319.46	38.79%	\$123,066.84	50.08%	\$122,667.16
9330392A - Glasgow High School	\$175,809.00	\$5,657.28	3.22%	\$107,406.74	61.09%	\$113,064.02	64.31%	\$62,744.98
9330394A - Newark High School	\$203,338.00	\$9,495.39	4.67%	\$70,322.97	34.58%	\$79,818.36	39.25%	\$123,519.64
9330512A - Reach/Cbip	\$1,900.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,900.00
9330537A - Douglass Alternative School	\$5,322.00	\$0.00	0.00%	\$2,185.75	41.07%	\$2,185.75	41.07%	\$3,136.25
9330538A - Brennen School (The)	\$30,600.00	\$561.80	1.84%	\$4,020.99	13.14%	\$4,582.79	14.98%	\$26,017.21
9330540A - Delaware School for the Deaf	\$30,000.00	\$0.00	0.00%	\$7,053.20	23.51%	\$7,053.20	23.51%	\$22,946.80
9330545A - Christina Early Education Ctr	\$781,258.00	\$150.00	0.02%	\$125,924.09	16.12%	\$126,074.09	16.14%	\$655,183.91
99900300 - District Expenditures	\$161,363,743.00	\$0.00	0.00%	\$83,388,587.09	51.68%	\$83,388,587.09	51.68%	\$77,975,155.91
99910000 - Public Communications	\$150,000.00	\$2,206.00	1.47%	\$2,367.69	1.58%	\$4,573.69	3.05%	\$145,426.31
99910100 - Superintendent	\$105,000.00	\$9,459.19	9.01%	\$32,292.18	30.75%	\$41,751.37	39.76%	\$63,248.63
99910105 - DEPUTY SUPERINTENDENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99920000 - Curriculum/Instructional	\$16,413,040.00	\$1,999,488.80	12.18%	\$1,763,493.27	10.74%	\$3,762,982.07	22.93%	\$12,650,057.93
99920300 - Lep/Esl	\$5,163,005.00	\$35,605.67	0.69%	\$1,998,279.48	38.70%	\$2,033,885.15	39.39%	\$3,129,119.85
99920700 - Athletics	\$1,450,000.00	\$104,912.03	7.24%	\$645,561.75	44.52%	\$750,473.78	51.76%	\$699,526.22
99921000 - Support Services	\$480,000.00	\$17,588.51	3.66%	\$171,159.22	35.66%	\$188,747.73	39.32%	\$291,252.27
99930300 - Special Services	\$13,575,767.00	\$1,435,007.46	10.57%	\$2,722,197.68	20.05%	\$4,157,205.14	30.62%	\$9,418,561.86
99940000 - Business Office/Finance	\$400,000.00	\$2,430.21	0.61%	\$13,948.75	3.49%	\$16,378.96	4.09%	\$383,621.04
99940050 - Facilities Management	\$3,494,000.00	\$197,277.85	5.65%	\$917,470.15	26.26%	\$1,114,748.00	31.90%	\$2,379,252.00

Division - 33 Christina School District

Percent of Fiscal Year days included: 50.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940410 - Competitive State Grants	\$4,473,357.00	\$0.00	0.00%	\$594,980.00	13.30%	\$594,980.00	13.30%	\$3,878,377.00
99940500 - Federal Funds A	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940501 - Federal Funds B	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940502 - Federal Funds C	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940503 - Federal Funds D	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940504 - Federal Funds E	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940700 - Private Grants/Donations	\$659,750.00	\$0.00	0.00%	\$656,534.00	99.51%	\$656,534.00	99.51%	\$3,216.00
99940810 - Technology Equipment & Repair	\$2,220,000.00	\$340,099.52	15.32%	\$956,569.27	43.09%	\$1,296,668.79	58.41%	\$923,331.21
99950000 - Personnel/Hr	\$182,000.00	\$14,422.00	7.92%	\$57,984.56	31.86%	\$72,406.56	39.78%	\$109,593.44
99960000 - Child Nutrition Operations	\$9,900,000.00	\$119,071.91	1.20%	\$3,537,035.44	35.73%	\$3,656,107.35	36.93%	\$6,243,892.65
99960200 - Operations/Utilities	\$8,267,000.00	\$1,859,280.78	22.49%	\$2,242,820.97	27.13%	\$4,102,101.75	49.62%	\$4,164,898.25
99960300 - State Transportation	\$10,500,000.00	\$879,558.01	8.38%	\$5,659,974.55	53.90%	\$6,539,532.56	62.28%	\$3,960,467.44
99960400 - Local Transportation	\$5,560,000.00	\$446,063.73	8.02%	\$321,885.44	5.79%	\$767,949.17	13.81%	\$4,792,050.83
99970000 - Local Debt Service	\$4,400,000.00	\$0.00	0.00%	\$2,653,827.31	60.31%	\$2,653,827.31	60.31%	\$1,746,172.69
99970020 - Local Tuition Tax	\$6,100,000.00	\$1,067,735.99	17.50%	\$2,271,440.80	37.24%	\$3,339,176.79	54.74%	\$2,760,823.21
99970100 - Major Cap	\$24,403,200.00	\$1,560,081.02	6.39%	\$119,662.98	0.49%	\$1,679,744.00	6.88%	\$22,723,456.00
99970200 - Minor Cap	\$4,989,839.00	\$1,892,011.92	37.92%	\$555,938.31	11.14%	\$2,447,950.23	49.06%	\$2,541,888.77
99970600 - Parent Early Education	\$753,015.00	\$2,959.76	0.39%	\$226,105.76	30.03%	\$229,065.52	30.42%	\$523,949.48
99970650 - Student Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99970675 - Other District Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$100,000.00	\$0.00	0.00%	\$50,687.36	50.69%	\$50,687.36	50.69%	\$49,312.64
99990000 - Adult Education	\$845,500.00	\$59,490.92	7.04%	\$356,868.13	42.21%	\$416,359.05	49.24%	\$429,140.95
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990060 - MGR OF SECONDARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990960 - RESEARCH & ASSESSMENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Budget Totals	\$290,875,609.00	\$12,324,454.38	4.24%	\$112,658,758.03	38.73%	\$124,983,212.41	42.97%	\$165,892,396.59
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$13,769,809.33		\$16,561,958.97		\$30,331,768.30		
Total Expenses		\$26,094,263.71		\$129,220,717.00		\$155,314,980.71		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 50.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$3,239.87	0.00%	\$3,239.87	0.00%	(\$3,239.87)
Budget Totals	\$0.00	\$0.00	0.00%	\$3,239.87	0.00%	\$3,239.87	0.00%	(\$3,239.87)
Current Year Unassigned Expenses		\$131,160.11		\$2,610,734.12		\$2,741,894.23		
Previous Budget Year Expenses		\$7,629.39		\$332,105.51		\$339,734.90		
Total Expenses		\$138,789.50		\$2,946,079.50		\$3,084,869.00		

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2021	\$143,010.00	\$0.00	\$143,010.00	\$0.00	100.0%
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$292,095.80	\$6,597,400.44	\$253,260.31	96.5%
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	\$7,500.00	\$3,893,942.59	\$279,599.39	93.3%
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$0.00	\$2,743.62	\$389.38	87.6%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$3,801.38	\$143,403.81	\$15,757.81	90.3%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$0.00	\$128,060.05	\$39,055.95	76.6%
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$289,468.80	\$860,450.20	\$0.00	100.0%
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$54,893.55	\$649,569.11	\$51,318.34	93.2%
FY19 41015 Perkins Ag Power & Engineering	11/30/2021	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33	77.2%
FY19 40570 Children & Youth Homeless Program	11/30/2021	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.0%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$362,246.40	\$0.00	\$397,651.83	(\$35,405.43)	109.8%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$0.00	\$124,948.58	\$234,730.02	34.7%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$1,628.49	\$7,343.78	\$0.00	100.0%
FY20 40570 Children & Youth Homeless Program	11/30/2021	\$22,817.73	\$0.00	\$22,817.73	\$0.00	100.0%
FY20 40554 Newark School Improvement (CSI)	11/30/2021	\$836,036.19	\$10,383.40	\$746,517.91	\$79,134.88	90.5%
FY20 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$0.00	\$99,211.60	\$100,675.75	49.6%
FY20 40568 Adult Basic Education	11/30/2021	\$95,000.00	\$0.00	\$35,105.16	\$59,894.84	37.0%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$116,493.75	\$0.00	\$115,146.85	\$1,346.90	98.8%
FY20 40554 Title I	11/30/2021	\$7,294,095.00	\$1,033,646.50	\$6,170,888.19	\$89,560.31	98.8%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,253,334.32	(\$36,974.32)	103.0%
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$2,909.05	\$45,435.47	\$100,017.48	32.6%
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$1,448.28	\$0.00	\$3,455.72	29.5%
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$306,706.80	\$3,338,470.94	\$440,580.26	89.2%
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$13,071.75	\$138,172.35	\$37,374.90	80.2%
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$61,785.55	\$252,343.33	\$171,462.12	64.7%
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$404,209.60	\$365,417.95	\$36,112.45	95.5%
FY20 40564 Sterck - Outside the Box Annual State C	11/30/2021	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0%
FY20 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2021	\$65,000.00	\$4,814.81	\$47,559.89	\$12,625.30	80.6%

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0%
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$31,790.00	\$14,800.00	\$2,842.94	\$14,147.06	55.5%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$118,230.00	\$0.00	\$5,289.58	\$112,940.42	4.5%
FY17 41076 Shue Medill Trauma Informed	06/30/2021	\$87,311.45	\$0.00	\$2,000.00	\$85,311.45	2.3%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$410,821.00	\$66,075.38	\$39,601.20	\$305,144.42	25.7%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,892,226.00	\$1,633,991.78	\$2,148,014.60	\$2,110,219.62	64.2%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$3,742.00	\$164,919.83	\$11,864.17	93.4%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2021	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.0%
FY21 40554 Title I	11/30/2022	\$7,254,834.00	\$278,312.16	\$177,355.84	\$6,799,166.00	6.3%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,149,330.00	\$45,987.72	\$300,842.44	\$802,499.84	30.2%
FY21 40560 Title III - ELL	11/30/2022	\$163,005.00	\$0.00	\$0.00	\$163,005.00	0.0%
FY21 40532 Title IV	11/30/2022	\$828,255.00	\$91,740.97	\$0.00	\$736,514.03	11.1%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,216,138.00	\$179,982.48	\$41,767.52	\$3,994,388.00	5.3%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$0.00	\$45,728.83	\$149,900.17	23.4%
FY21 41015 Perkins Innovation Grant	11/30/2021	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$456,188.10	\$0.00	\$0.00	\$456,188.10	0.0%
FY21 40568 Adult Basic Education	11/30/2022	\$55,932.00	\$0.00	\$0.00	\$55,932.00	0.0%
FY20 40554 Newark School Improvement (CSI)	11/30/2021	\$761,874.90	\$0.00	\$0.00	\$761,874.90	0.0%
FY21 41015 Perkins	11/30/2021	\$399,832.00	\$0.00	\$0.00	\$399,832.00	0.0%

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 12/31/20

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	-632.16	632.16	0.00	1,908,179.11	528,407.97	2,436,587.08	11,320,197.95	2,723,320.13	14,043,518.08
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	793.50	793.50	89,646.84	316,137.11	405,783.95
CONTRACTUAL_SRVS	0.00	0.00	0.00	150,775.09	1,130,575.92	1,281,351.01	1,396,503.92	6,577,275.40	7,973,779.32
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,827.31	2,653,827.31
EMP_SEC_BENEFITS	-1,643.97	1,643.97	0.00	9,123.06	7,596.61	16,719.67	46,785.69	26,787.66	73,573.35
FICA	-90,265.83	90,265.83	0.00	491,104.16	435,743.34	926,847.50	2,538,083.19	1,558,704.66	4,096,787.85
MEDICARE	-21,627.88	21,627.88	0.00	115,823.52	103,054.80	218,878.32	595,486.09	366,265.88	961,751.97
OTHER_GRANTS	0.00	0.00	0.00	333,442.97	115,837.84	449,280.81	1,978,018.39	935,313.80	2,913,332.19
OTHR_EMP_COSTS	-232.99	232.99	0.00	16,197.13	167,822.65	184,019.78	275,246.19	782,586.16	1,057,832.35
PENSIONS	-337,445.14	337,445.14	0.00	1,883,080.83	1,547,698.86	3,430,779.69	9,597,290.03	5,491,237.78	15,088,527.81
PERSONAL_SERVICES	0.00	0.00	0.00	386,416.53	1,088,898.24	1,475,314.77	1,473,296.65	5,509,144.19	6,982,440.84
SALARIES&WAGES	-1,468,624.36	1,468,624.36	0.00	8,319,000.84	6,880,349.91	15,199,350.75	42,650,083.90	24,232,392.59	66,882,476.49
SUPPLIES&MATERIALS	0.00	0.00	0.00	131,471.21	1,488,019.29	1,619,490.50	646,833.76	4,278,397.78	4,925,231.54
TRAVEL	0.00	0.00	0.00	160.00	1,764.60	1,924.60	5,276.40	8,763.30	14,039.70
WELFARE	0.00	0.00	0.00	14,343.99	13,988.20	28,332.19	39,892.53	72,820.63	112,713.16
WORKMANS_COMP	-23,164.67	23,164.67	0.00	128,543.02	107,067.17	235,610.19	659,206.11	377,487.34	1,036,693.45
Totals for Dept 953300:	-1,943,637.00	1,943,637.00	0.00	13,887,661.46	13,617,618.90	27,505,280.36	73,311,847.64	55,910,461.72	129,222,309.36

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 12/31/20

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	0.00	0.00	0.00	280,099.67	12,453.39	292,553.06
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,356.79	0.00	1,356.79
CONTRACTUAL_SRVS	0.00	0.00	0.00	1,933.83	0.00	1,933.83	80,364.30	35,038.06	115,402.36
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	-1.84	-1.84	1,633.53	257.11	1,890.64
FICA	0.00	0.00	0.00	0.00	-103.87	-103.87	90,328.63	14,928.96	105,257.59
MEDICARE	0.00	0.00	0.00	0.00	-24.29	-24.29	21,125.50	3,491.37	24,616.87
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	17,329.64	0.00	17,329.64
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	16,920.22	6,952.91	23,873.13
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	340,287.88	52,386.30	392,674.18
PERSONAL_SERVICES	0.00	0.00	0.00	10,843.93	0.00	10,843.93	88,715.54	101,516.63	190,232.17
SALARIES&WAGES	0.00	0.00	0.00	0.00	-1,675.35	-1,675.35	1,624,876.66	94,250.30	1,719,126.96
SUPPLIES&MATERIALS	0.00	0.00	0.00	2,054.93	0.00	2,054.93	37,111.89	-1,991.63	35,120.26
WORKMANS_COMP	0.00	0.00	0.00	0.00	-25.97	-25.97	23,020.84	3,625.01	26,645.85
Totals for Dept 955900:	0.00	0.00	0.00	14,832.69	-1,831.32	13,001.37	2,623,171.09	322,908.41	2,946,079.50

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 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	531.52	4,713.87	5,245.39	531.52	21,189.67	21,721.19
51005	Overtime Salaries	0.00	493.15	493.15	550.67	949.85	1,500.52
51006	Shift Differential Salary	3,274.24	7,629.49	10,903.73	13,543.64	23,513.87	37,057.51
51008	Termination Sals-Vac Leave	12,900.72	5,310.29	18,211.01	266,494.88	15,581.08	282,075.96
51009	Termination Sals-Sick Leave	691.99	0.00	691.99	215,755.66	4,269.43	220,025.09
51017	Summer School Teachers	0.00	0.00	0.00	26,470.79	388,936.21	415,407.00
51043	Summer School Para	0.00	0.00	0.00	0.00	33,155.67	33,155.67
51100	Teachers	5,049,093.34	3,902,514.12	8,951,607.46	26,332,185.13	13,750,939.00	40,083,124.13
51101	Substitute Teachers	38,078.16	2,564.83	40,642.99	79,369.00	9,687.87	89,056.87
51102	Speech & Hearing Teachers	6,356.61	4,284.45	10,641.06	35,376.78	14,281.50	49,658.28
51103	Driver's Education Teachers	30,996.52	19,924.17	50,920.69	110,800.71	54,976.73	165,777.44
51104	Paraeducators	531,134.85	359,304.85	890,439.70	2,128,321.06	1,558,059.56	3,686,380.62
51105	Reading Specialists	76,550.79	114,394.87	190,945.66	319,741.82	481,921.20	801,663.02
51106	Reading Resource Teachers	0.00	0.00	0.00	15.39	0.00	15.39
51109	EPER Athletics	0.00	131,350.91	131,350.91	706.20	142,400.73	143,106.93
51110	EPER Extra-Curricular	0.00	8,137.50	8,137.50	0.00	8,688.75	8,688.75
51111	EPER Miscellaneous	6,609.24	0.00	6,609.24	28,557.05	8,922.80	37,479.85
51112	EPER Academic	215.73	255,785.23	256,000.96	-6,470.87	258,601.91	252,131.04
51115	Transportation - Overtime	0.00	0.00	0.00	0.00	140.48	140.48
51121	Student Support Teacher	11,621.73	18,533.46	30,155.19	72,585.26	72,045.66	144,630.92
51122	Instructional Support Teacher	4,796.40	44,579.13	49,375.53	68,470.14	185,815.34	254,285.48
51124	Student Support Para	4,919.02	37,495.27	42,414.29	38,838.61	164,471.12	203,309.73
51126	Student Support Substitute	41,295.78	48,834.76	90,130.54	117,659.76	173,284.82	290,944.58
51130	Nurses	176,490.93	130,120.68	306,611.61	898,670.33	484,901.63	1,383,571.96
51131	Psychologists	62,150.04	48,147.87	110,297.91	354,222.04	166,037.64	520,259.68
51132	Visiting Teachers	17,523.24	12,370.89	29,894.13	98,269.64	46,620.18	144,889.82
51150	Supervisors	63,271.64	82,622.77	145,894.41	299,225.30	298,115.51	597,340.81
51151	Specialists & Coordinators	66,540.57	40,845.26	107,385.83	320,785.71	142,569.86	463,355.57
51152	Supv & Spec-Student Supt	6,886.35	8,442.54	15,328.89	43,336.14	28,141.80	71,477.94
51153	Supv & Spec-Central Svcs	18,924.33	8,369.79	27,294.12	99,331.28	27,899.30	127,230.58
51155	Chief School Officer	8,740.08	16,096.47	24,836.55	75,219.05	53,654.90	128,873.95
51156	Assistant Superintendents	18,638.49	18,532.89	37,171.38	88,995.74	58,648.13	147,643.87
51157	Admin Assistants	2,751.30	2,443.65	5,194.95	11,335.94	2,443.65	13,779.59
51165	Principals Salaries	183,665.76	199,159.98	382,825.74	1,089,527.94	712,955.44	1,802,483.38
51166	Assistant Principals	144,806.44	140,976.88	285,783.32	853,869.93	462,230.48	1,316,100.41
51167	Clerical-General Admin	50,537.25	73,489.28	124,026.53	243,396.39	212,401.56	455,797.95
51173	Specialists-Instr Tech Spt	0.00	956.25	956.25	0.00	5,861.25	5,861.25
51174	Specialists-Admin Tech Spt	25,974.26	87,426.69	113,400.95	110,678.58	377,773.91	488,452.49
51175	Supervisor of Bldg & Grnds	1,810.08	3,293.78	5,103.86	1,810.08	3,293.78	5,103.86
51176	Custodians	627,527.11	386,567.47	1,014,094.58	3,488,167.47	1,306,868.49	4,795,035.96
51177	Custodian Overtime	0.00	86,071.29	86,071.29	11,680.84	153,218.02	164,898.86
51180	Supervisors of Transportation	7,347.39	8,039.19	15,386.58	44,949.86	26,797.30	71,747.16
51181	Bus Drivers	316,227.54	35,707.23	351,934.77	1,322,616.88	116,310.28	1,438,927.16

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	94,197.17	11,564.49	105,761.66	380,995.43	36,501.67	417,497.10
51183	Other Transportation Support	46,301.73	20,655.83	66,957.56	211,736.25	68,998.86	280,735.11
51184	Clerical Overtime	0.00	997.14	997.14	0.00	14,378.63	14,378.63
51185	Secretaries-Central Services	81,161.19	82,524.39	163,685.58	422,182.21	257,347.25	679,529.46
51187	Food Service Managers	44,485.04	16,453.32	60,938.36	190,849.78	146,379.28	337,229.06
51188	Food Service Cooks	25,083.98	15,374.05	40,458.03	99,232.00	92,718.50	191,950.50
51189	Food Service Support	362.22	37,282.71	37,644.93	1,686.24	168,370.12	170,056.36
51190	Food Service General Workers	149,452.31	91,561.82	241,014.13	599,705.49	607,665.27	1,207,370.76
51191	Food Service Supervisors	5,919.00	9,392.58	15,311.58	27,622.04	43,775.12	71,397.16
51192	Director-Central Services	60,905.16	57,894.48	118,799.64	291,247.28	177,978.25	469,225.53
51193	Clerical-School Admin	18,953.73	16,504.70	35,458.43	107,032.66	48,204.08	155,236.74
51194	Clerical-Student Support	128,666.71	123,468.29	252,135.00	745,402.16	375,360.25	1,120,762.41
51195	Clerical-Instruction Support	44,633.16	37,158.02	81,791.18	263,109.83	108,685.66	371,795.49
51196	Salaries - General	0.00	3,986.89	3,986.89	3,690.19	27,453.29	31,143.48
52001	Pensions/Employer's Share	1,883,080.83	1,547,698.86	3,430,779.69	9,597,290.03	5,491,237.78	15,088,527.81
52002	Health Ins/Employers' Sh	1,908,179.11	528,407.97	2,436,587.08	11,320,197.95	2,723,320.13	14,043,518.08
52004	Group Life Insurance	627.61	11,924.57	12,552.18	17,684.53	55,097.39	72,781.92
52005	Workmen'S Compensation	128,543.02	107,067.17	235,610.19	659,206.11	377,487.34	1,036,693.45
52006	Emplyr Sh/Social Security	491,104.16	435,743.34	926,847.50	2,538,083.19	1,558,704.66	4,096,787.85
52009	Unemployment Ins Benefits	9,123.06	7,596.61	16,719.67	46,785.69	26,787.66	73,573.35
52011	Dental Plan	13,627.91	136,580.22	150,208.13	224,714.72	636,969.16	861,683.88
52015	Disability Insurance	280.34	4,940.86	5,221.20	7,361.85	22,913.84	30,275.69
52016	Employer's Share-Medicare	115,823.52	103,054.80	218,878.32	595,486.09	366,265.88	961,751.97
52019	Flex Credit Vision	1,661.27	14,377.00	16,038.27	25,485.09	67,605.77	93,090.86
54001	Mileage/Prv Car-W/In State	0.00	1,764.60	1,764.60	3,203.40	3,465.52	6,668.92
54005	Other Travel-W/In State	160.00	0.00	160.00	213.00	0.00	213.00
54106	Other Services Travel	0.00	0.00	0.00	0.00	2,164.78	2,164.78
54107	Student Travel	0.00	0.00	0.00	1,860.00	3,133.00	4,993.00
55003	Landscaping Services	0.00	7,000.00	7,000.00	1,669.30	53,764.00	55,433.30
55004	Laboratory Services	0.00	0.00	0.00	5,070.25	724.74	5,794.99
55007	Construction/Building Services	0.00	0.00	0.00	0.00	13,156.00	13,156.00
55010	Medical Services	2,752.05	603.44	3,355.49	10,268.45	1,307.78	11,576.23
55020	Legal Services	0.00	23,547.15	23,547.15	899.49	202,129.44	203,028.93
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	5,282.28	5,282.28
55030	Instructional Services	14,263.00	632,519.71	646,782.71	52,892.20	1,902,912.73	1,955,804.93
55031	Student Support Services	8,647.15	57,236.12	65,883.27	19,504.65	272,823.26	292,327.91
55032	Related Services	0.00	200,419.39	200,419.39	73,567.00	2,094,034.70	2,167,601.70
55033	Instr Support Services	8,455.00	20,819.00	29,274.00	34,365.00	115,979.65	150,344.65
55034	Athletic Services	4,821.94	40,320.00	45,141.94	24,611.53	135,685.66	160,297.19
55035	Central Admin Services	0.00	792.00	792.00	3,212.00	32,036.32	35,248.32
55036	Transportation Services	345,182.19	90,821.75	436,003.94	1,135,470.63	241,609.73	1,377,080.36
55037	Food Service Operations	0.00	7,305.00	7,305.00	0.00	115,902.28	115,902.28
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	360.00	360.00

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55039	School Admin Supt Services	100.00	5.00	105.00	100.00	19,152.42	19,252.42
55052	IT Professional Services	0.00	0.00	0.00	109,384.00	259,760.00	369,144.00
55061	Temporary Employment Service	0.00	3,193.88	3,193.88	0.00	4,291.88	4,291.88
55074	Environmental Services	0.00	3,375.00	3,375.00	86.95	37,290.52	37,377.47
55101	Postage	58.54	789.82	848.36	10,871.15	14,809.30	25,680.45
55103	Freight	49.94	5,398.97	5,448.91	7,220.91	15,399.07	22,619.98
55110	Security	20,676.80	262,225.38	282,902.18	247,303.20	671,412.09	918,715.29
55125	Telecommunication	35,467.66	9,387.58	44,855.24	104,882.38	121,769.45	226,651.83
55200	Public Utilities	4,243.58	25,044.11	29,287.69	163,246.07	74,632.03	237,878.10
55205	Electric	124,437.98	1,194.04	125,632.02	1,065,323.71	190,283.96	1,255,607.67
55206	Natural Gas	66,683.18	322.28	67,005.46	150,720.50	25,461.35	176,181.85
55207	Oil	12,377.97	0.00	12,377.97	14,237.76	4,629.45	18,867.21
55208	Propane	-391.34	188.70	-202.64	0.00	1,181.20	1,181.20
55314	Clothing & Incidentals	0.00	0.00	0.00	0.00	2,500.00	2,500.00
55315	Counseling	14,343.99	13,988.20	28,332.19	39,892.53	70,320.63	110,213.16
55371	Tuition Reimbursements	1,000.00	22,084.75	23,084.75	33,500.00	46,778.32	80,278.32
55373	Tuition Out/St Or Private	129,335.18	64,379.75	193,714.93	714,236.42	499,304.60	1,213,541.02
55381	Tuition Reimbursements Non Ins	0.00	0.00	0.00	0.00	1,665.00	1,665.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	166,009.92	166,009.92
55400	Equipment Rental	1,123.07	27,851.17	28,974.24	95,705.36	136,596.11	232,301.47
55402	Buildings - Office Space	0.00	0.00	0.00	16,171.50	2,560.00	18,731.50
55407	Sanitary Facilities	0.00	0.00	0.00	-610.35	610.35	0.00
55434	Fleet Rental	0.00	713.82	713.82	0.00	4,257.50	4,257.50
55435	Driver Ed Services	1,039.72	0.00	1,039.72	6,196.18	0.00	6,196.18
55440	Other Rental	1,089.05	752.78	1,841.83	3,252.41	6,488.80	9,741.21
55452	Insurance	0.00	0.00	0.00	0.00	50,795.00	50,795.00
55453	Health Insurance	0.00	382.00	382.00	387.57	3,825.00	4,212.57
55500	Building/Grounds Repair	24,927.00	463,176.95	488,103.95	346,497.65	3,889,409.07	4,235,906.72
55507	Maintenance	0.00	124,998.75	124,998.75	3,859.16	282,385.78	286,244.94
55508	Vehicle Maintenance/Repair	0.00	3,627.90	3,627.90	234.50	20,039.78	20,274.28
55509	Software Purchases	0.00	14,986.00	14,986.00	42,030.20	38,418.36	80,448.56
55520	Cloud Services	49,544.00	51,898.50	101,442.50	223,981.67	958,816.71	1,182,798.38
55600	Printing & Binding	9,273.25	2,749.49	12,022.74	19,383.20	21,810.03	41,193.23
55610	Advertising	149.00	2,467.08	2,616.08	524.00	2,467.08	2,991.08
55631	Assoc Dues And Conf Fees	890.00	55,865.00	56,755.00	12,382.98	109,529.12	121,912.10
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	597.00	555.00	1,152.00
55635	Laundry Service	0.00	0.00	0.00	0.00	1,061.20	1,061.20
55647	Student Body Activity	458.00	40,161.46	40,619.46	4,430.00	53,613.74	58,043.74
55667	Training	108.00	499.00	607.00	108.00	17,184.00	17,292.00
55668	Other Services Training	0.00	0.00	0.00	0.00	19,500.00	19,500.00
55692	Sanitary Services	1,677.48	37,510.16	39,187.64	88,224.18	55,170.08	143,394.26
55714	Moving Costs/Business	0.00	0.00	0.00	-375.00	4,070.75	3,695.75
56000	Office Supplies	1,204.89	10,138.82	11,343.71	30,451.03	29,967.35	60,418.38

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56006	Multimedia Supplies	21,180.00	0.00	21,180.00	24,837.22	3,511.27	28,348.49
56007	Employee Recognition Supplies	0.00	4,401.11	4,401.11	0.00	8,938.85	8,938.85
56011	Promotional Supplies	0.00	426.00	426.00	0.00	846.00	846.00
56020	Security Supplies	0.00	0.00	0.00	0.00	129.12	129.12
56070	Institutional Supplies	0.00	3,336.04	3,336.04	194.30	6,583.82	6,778.12
56110	Operating Supplies	9.95	598.87	608.82	1,763.59	7,324.28	9,087.87
56111	Food	0.00	53,478.62	53,478.62	0.00	437,182.44	437,182.44
56128	Medical Supplies	71.51	2,867.72	2,939.23	52,679.50	52,811.89	105,491.39
56131	Landscaping Supplies	0.00	3,889.89	3,889.89	0.00	7,226.01	7,226.01
56141	Custodial Supplies	0.00	90,367.65	90,367.65	-119,817.90	785,143.07	665,325.17
56143	Cafeteria Supplies	0.00	54,772.78	54,772.78	0.00	175,044.60	175,044.60
56144	Computers	7,944.00	0.00	7,944.00	45,614.40	414,329.55	459,943.95
56145	Computer Supplies	88,200.00	1,088,508.42	1,176,708.42	130,165.26	1,143,944.02	1,274,109.28
56150	Instructional Supplies	8,358.54	16,572.02	24,930.56	132,677.06	142,240.50	274,917.56
56151	Student Support Supplies	0.00	742.41	742.41	1,096.60	36,891.07	37,987.67
56157	Books And Publications	997.55	61,038.00	62,035.55	97,218.10	258,451.53	355,669.63
56162	Safety Equipment	0.00	1,619.95	1,619.95	0.00	1,619.95	1,619.95
56181	Fuel-Student Transportation	0.00	0.00	0.00	36.01	0.00	36.01
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	2,165.91	2,165.91	904.54	19,373.23	20,277.77
56200	Transportation Material	0.00	0.00	0.00	4,566.36	0.00	4,566.36
56210	Vehicle Materials	0.00	224.90	224.90	401.69	5,293.01	5,694.70
56211	Equipment Supp & Maint Mat	477.25	17,684.41	18,161.66	1,880.10	304,723.00	306,603.10
56220	Building Materials	0.00	60,793.88	60,793.88	37,231.94	357,995.17	395,227.11
56230	Highway/Grounds Materials	0.00	0.00	0.00	1,527.50	0.00	1,527.50
56300	Agriculture	0.00	0.00	0.00	0.00	79.36	79.36
56950	Institutional Equipment	0.00	300.24	300.24	160,273.33	23,994.79	184,268.12
56960	Athletic Supplies	671.25	13,375.15	14,046.40	34,352.92	26,714.90	61,067.82
56970	Schools Operating Supplies	84.27	0.00	84.27	3,552.78	15,022.50	18,575.28
56980	Training Supplies	2,272.00	716.50	2,988.50	5,227.43	13,016.50	18,243.93
57002	Instructional Equipment	0.00	0.00	0.00	54,652.00	84,368.50	139,020.50
57005	Student Support Equip	0.00	0.00	0.00	26,994.84	0.00	26,994.84
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	139,324.44	139,324.44
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	1,406.63	1,406.63
57110	Transportation Equipment	0.00	0.00	0.00	0.00	12,179.00	12,179.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	74,655.04	74,655.04
58300	Building Improvement	0.00	793.50	793.50	8,000.00	4,203.50	12,203.50
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00	399,247.33	399,247.33
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	2,254,579.98	2,254,579.98
DEPT (6-digit) TOTAL:		13,885,466.26	13,616,588.10	27,502,054.36	73,309,652.44	55,909,430.92	129,219,083.36

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51017	Summer School Teachers	0.00	0.00	0.00	268,544.07	64,898.92	333,442.99
51043	Summer School Para	0.00	0.00	0.00	63,412.98	3,243.13	66,656.11
51100	Teachers	0.00	0.00	0.00	751,220.93	61.56	751,282.49
51104	Paraeducators	0.00	0.00	0.00	369,535.72	3,905.18	373,440.90
51126	Student Support Substitute	0.00	-1,675.35	-1,675.35	400.77	5,301.70	5,702.47
51130	Nurses	0.00	0.00	0.00	9,232.53	1,102.55	10,335.08
51131	Psychologists	0.00	0.00	0.00	10,326.03	1,012.81	11,338.84
51150	Supervisors	0.00	0.00	0.00	68,332.62	10,830.70	79,163.32
51151	Specialists & Coordinators	0.00	0.00	0.00	2,170.72	0.00	2,170.72
51165	Principals Salaries	0.00	0.00	0.00	17,784.31	2,332.99	20,117.30
51176	Custodians	0.00	0.00	0.00	3,265.30	0.00	3,265.30
51177	Custodian Overtime	0.00	0.00	0.00	0.00	154.89	154.89
51181	Bus Drivers	0.00	0.00	0.00	31,593.07	239.25	31,832.32
51182	Bus Aides	0.00	0.00	0.00	16,179.37	236.88	16,416.25
51183	Other Transportation Support	0.00	0.00	0.00	4,055.50	0.00	4,055.50
51193	Clerical-School Admin	0.00	0.00	0.00	8,335.66	929.74	9,265.40
51194	Clerical-Student Support	0.00	0.00	0.00	487.08	0.00	487.08
52001	Pensions/Employer's Share	0.00	0.00	0.00	340,287.88	52,386.30	392,674.18
52002	Health Ins/Employers' Sh	0.00	0.00	0.00	280,099.67	12,453.39	292,553.06
52004	Group Life Insurance	0.00	0.00	0.00	894.91	395.03	1,289.94
52005	Workmen'S Compensation	0.00	-25.97	-25.97	23,020.84	3,625.01	26,645.85
52006	Emplyr Sh/Social Security	0.00	-103.87	-103.87	90,328.63	14,928.96	105,257.59
52009	Unemployment Ins Benefits	0.00	-1.84	-1.84	1,633.53	257.11	1,890.64
52011	Dental Plan	0.00	0.00	0.00	13,958.61	5,755.16	19,713.77
52015	Disability Insurance	0.00	0.00	0.00	436.46	183.57	620.03
52016	Employer's Share-Medicare	0.00	-24.29	-24.29	21,125.50	3,491.37	24,616.87
52019	Flex Credit Vision	0.00	0.00	0.00	1,630.24	619.15	2,249.39
55003	Landscaping Services	0.00	0.00	0.00	1,088.22	0.00	1,088.22
55010	Medical Services	0.00	0.00	0.00	706.56	0.00	706.56
55030	Instructional Services	0.00	0.00	0.00	1,714.82	3,008.43	4,723.25
55032	Related Services	0.00	0.00	0.00	31,470.00	98,508.20	129,978.20
55036	Transportation Services	10,827.48	0.00	10,827.48	53,684.70	0.00	53,684.70
55074	Environmental Services	16.45	0.00	16.45	51.24	0.00	51.24
55101	Postage	0.00	0.00	0.00	418.90	0.00	418.90
55110	Security	1,133.58	0.00	1,133.58	6,318.78	0.00	6,318.78
55200	Public Utilities	0.00	0.00	0.00	379.01	0.00	379.01
55205	Electric	0.00	0.00	0.00	4,501.91	0.00	4,501.91
55206	Natural Gas	0.00	0.00	0.00	12,827.73	0.00	12,827.73
55400	Equipment Rental	0.00	0.00	0.00	0.00	4,316.99	4,316.99
55402	Buildings - Office Space	0.00	0.00	0.00	62,647.28	26,942.32	89,589.60
55434	Fleet Rental	536.64	0.00	536.64	2,676.66	0.00	2,676.66
55440	Other Rental	3.75	0.00	3.75	16.51	13.75	30.26
55500	Building/Grounds Repair	0.00	0.00	0.00	850.00	0.00	850.00

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 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55507	Maintenance	37.23	0.00	37.23	118.66	0.00	118.66
55508	Vehicle Maintenance/Repair	222.63	0.00	222.63	5,478.20	0.00	5,478.20
55509	Software Purchases	0.00	0.00	0.00	1,317.30	0.00	1,317.30
55647	Student Body Activity	0.00	0.00	0.00	0.00	3,765.00	3,765.00
55692	Sanitary Services	0.00	0.00	0.00	143.00	0.00	143.00
56000	Office Supplies	0.00	0.00	0.00	187.66	-3,074.46	-2,886.80
56128	Medical Supplies	0.00	0.00	0.00	0.00	786.84	786.84
56141	Custodial Supplies	0.00	0.00	0.00	186.14	0.00	186.14
56145	Computer Supplies	33.15	0.00	33.15	43.14	0.00	43.14
56150	Instructional Supplies	0.00	0.00	0.00	0.00	308.49	308.49
56151	Student Support Supplies	0.00	0.00	0.00	0.00	-12.50	-12.50
56181	Fuel-Student Transportation	0.00	0.00	0.00	4,783.67	0.00	4,783.67
56183	Fuel(Gas,Diesel,Aviation Etc)	104.41	0.00	104.41	475.48	0.00	475.48
56200	Transportation Material	1,917.37	0.00	1,917.37	31,398.91	0.00	31,398.91
56980	Training Supplies	0.00	0.00	0.00	36.89	0.00	36.89
58300	Building Improvement	0.00	0.00	0.00	1,356.79	0.00	1,356.79
	DEPT (6-digit) TOTAL:	14,832.69	-1,831.32	13,001.37	2,623,171.09	322,908.41	2,946,079.50

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 December 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Expected
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	\$ 95,170	96.03%	\$ 3,930
Division III, Equalization	\$ 309,900	\$ 278,974	90.02%	\$ 30,926
State Transportation	\$ 1,350,000	\$ 1,087,465	80.55%	\$ 262,535
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	\$ 7,751,492	89.08%	\$ 950,048
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,300,000	\$ 125,385	2.92%	\$ 4,174,615
Other Local Revenue	\$ 25,000	\$ 2,180	8.72%	\$ 22,820
Total Local Funds	\$ 4,325,000	\$ 127,565	2.95%	\$ 4,197,435
All Funds Total	\$ 13,026,540	\$ 7,879,057	60.48%	\$ 5,147,483

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 50.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$2,285,000.00	\$203,793.32	8.92%	\$764,743.37	33.47%	\$968,536.69	42.39%	\$1,316,463.31
99900300 - District Expenditures	\$10,000,000.00	\$0.00	0.00%	\$5,494,890.46	54.95%	\$5,494,890.46	54.95%	\$4,505,109.54
99960300 - State Transportation	\$1,530,000.00	\$199,255.55	13.02%	\$317,227.80	20.73%	\$516,483.35	33.76%	\$1,013,516.65
99970200 - Minor Cap	\$74,540.00	\$56,735.37	76.11%	\$0.00	0.00%	\$56,735.37	76.11%	\$17,804.63
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990750 - DEAF/BLIND PROGRAM	\$54,837.00	\$0.00	0.00%	\$22.15	0.04%	\$22.15	0.04%	\$54,814.85
Budget Totals	\$13,944,377.00	\$459,784.24	3.30%	\$6,576,883.78	47.17%	\$7,036,668.02	50.46%	\$6,907,708.98
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$2,677.42		\$258,944.17		\$261,621.59		
Total Expenses		\$462,461.66		\$6,835,827.95		\$7,298,289.61		

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 12/31/20

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	120,991.22	18,041.45	139,032.67	771,105.73	90,143.49	861,249.22
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,977.65	0.00	4,977.65
CONTRACTUAL_SRVS	0.00	0.00	0.00	1,494.20	10,532.43	12,026.63	50,206.82	79,033.64	129,240.46
EMP_SEC_BENEFITS	-105.01	105.01	0.00	576.52	322.18	898.70	2,976.69	1,281.16	4,257.85
FICA	-5,759.39	5,759.39	0.00	31,086.19	19,002.14	50,088.33	160,717.52	77,081.99	237,799.51
MEDICARE	-1,383.08	1,383.08	0.00	7,307.77	4,480.11	11,787.88	37,625.19	18,063.00	55,688.19
OTHER_GRANTS	0.00	0.00	0.00	10,383.57	0.00	10,383.57	48,752.82	1,694.91	50,447.73
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,379.62	10,379.62	13,747.31	51,068.34	64,815.65
PENSIONS	-21,882.67	21,882.67	0.00	119,712.03	67,145.17	186,857.20	618,960.14	266,565.49	885,525.63
PERSONAL_SERVICES	0.00	0.00	0.00	33,363.42	84,166.56	117,529.98	143,492.41	297,973.88	441,466.29
SALARIES&WAGES	-95,428.58	95,428.58	0.00	524,223.27	292,795.75	817,019.02	2,722,261.12	1,148,520.43	3,870,781.55
SUPPLIES&MATERIALS	0.00	0.00	0.00	2,175.84	9,412.60	11,588.44	70,708.83	96,120.76	166,829.59
TRAVEL	0.00	0.00	0.00	0.00	715.59	715.59	592.82	2,131.31	2,724.13
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	84.86	0.00	84.86
WORKMANS_COMP	-1,479.11	1,479.11	0.00	8,125.60	4,538.18	12,663.78	41,949.39	18,047.61	59,997.00
Totals for Dept 955100:	-126,037.84	126,037.84	0.00	859,439.63	521,531.78	1,380,971.41	4,688,159.30	2,147,726.01	6,835,885.31

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	31.03	31.03	0.00	31.03	31.03
51006	Shift Differential Salary	0.00	1,156.43	1,156.43	1,024.31	2,686.41	3,710.72
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	1,384.32	1,012.44	2,396.76
51017	Summer School Teachers	0.00	0.00	0.00	83,454.32	36,714.17	120,168.49
51043	Summer School Para	0.00	0.00	0.00	10,339.54	1,301.90	11,641.44
51100	Teachers	260,439.07	165,276.22	425,715.29	1,284,515.41	636,404.05	1,920,919.46
51101	Substitute Teachers	2,602.27	224.33	2,826.60	7,154.25	471.33	7,625.58
51102	Speech & Hearing Teachers	17,485.95	10,728.51	28,214.46	81,277.23	42,725.75	124,002.98
51104	Paraeducators	116,836.95	19,435.23	136,272.18	546,590.29	76,510.80	623,101.09
51112	EPER Academic	0.00	8,925.17	8,925.17	866.25	12,356.42	13,222.67
51124	Student Support Para	15,532.07	2,895.50	18,427.57	68,937.24	10,828.13	79,765.37
51126	Student Support Substitute	0.00	0.00	0.00	0.00	1,336.87	1,336.87
51127	Instructional Support Substitu	0.00	0.00	0.00	870.53	0.00	870.53
51130	Nurses	5,976.18	4,911.48	10,887.66	30,660.40	18,318.67	48,979.07
51131	Psychologists	5,637.90	3,781.98	9,419.88	28,831.52	15,127.92	43,959.44
51150	Supervisors	9,309.92	9,453.88	18,763.80	69,862.18	51,996.34	121,858.52
51151	Specialists & Coordinators	0.00	0.00	0.00	4,171.70	0.00	4,171.70
51165	Principals Salaries	9,098.94	9,888.84	18,987.78	37,850.42	31,787.82	69,638.24
51166	Assistant Principals	16,696.36	16,435.37	33,131.73	79,698.90	59,328.20	139,027.10
51169	Director-Instructional Support	8,253.93	7,970.64	16,224.57	43,771.44	31,882.56	75,654.00
51176	Custodians	23,892.24	14,381.07	38,273.31	122,405.73	55,600.38	178,006.11
51177	Custodian Overtime	0.00	911.43	911.43	145.89	2,055.53	2,201.42
51181	Bus Drivers	1,710.08	190.01	1,900.09	55,111.86	1,115.02	56,226.88
51182	Bus Aides	14,965.35	1,662.78	16,628.13	81,326.62	6,584.13	87,910.75
51183	Other Transportation Support	0.00	0.00	0.00	7,793.90	0.00	7,793.90
51190	Food Service General Workers	0.00	1,712.34	1,712.34	1,532.36	6,835.56	8,367.92
51193	Clerical-School Admin	4,274.22	3,538.42	7,812.64	21,805.71	11,905.99	33,711.70
51194	Clerical-Student Support	11,511.84	9,285.09	20,796.93	50,863.41	33,603.01	84,466.42
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	119,712.03	67,145.17	186,857.20	618,960.14	266,565.49	885,525.63
52002	Health Ins/Employers' Sh	120,991.22	18,041.45	139,032.67	771,105.73	90,143.49	861,249.22
52004	Group Life Insurance	0.00	784.82	784.82	881.71	3,825.30	4,707.01
52005	Workmen'S Compensation	8,125.60	4,538.18	12,663.78	41,949.39	18,047.61	59,997.00
52006	Emplyr Sh/Social Security	31,086.19	19,002.14	50,088.33	160,717.52	77,081.99	237,799.51
52009	Unemployment Ins Benefits	576.52	322.18	898.70	2,976.69	1,281.16	4,257.85
52011	Dental Plan	0.00	8,332.40	8,332.40	11,165.06	41,126.93	52,291.99
52015	Disability Insurance	0.00	315.74	315.74	360.50	1,533.46	1,893.96
52016	Employer's Share-Medicare	7,307.77	4,480.11	11,787.88	37,625.19	18,063.00	55,688.19
52019	Flex Credit Vision	0.00	946.66	946.66	1,340.04	4,582.65	5,922.69
54001	Mileage/Prv Car-W/In State	0.00	691.84	691.84	582.32	2,081.56	2,663.88
54005	Other Travel-W/In State	0.00	23.75	23.75	10.50	49.75	60.25
55003	Landscaping Services	0.00	0.00	0.00	1,150.47	0.00	1,150.47
55010	Medical Services	1,790.00	2,812.50	4,602.50	4,012.44	2,812.50	6,824.94

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55030	Instructional Services	0.00	0.00	0.00	18,346.00	3,098.00	21,444.00
55031	Student Support Services	0.00	18,028.80	18,028.80	0.00	88,281.52	88,281.52
55032	Related Services	0.00	63,325.26	63,325.26	20,000.00	190,633.86	210,633.86
55033	Instr Support Services	0.00	0.00	0.00	0.00	13,148.00	13,148.00
55036	Transportation Services	31,556.00	0.00	31,556.00	99,931.30	0.00	99,931.30
55074	Environmental Services	17.42	0.00	17.42	52.20	0.00	52.20
55101	Postage	0.00	0.00	0.00	794.57	227.60	1,022.17
55103	Freight	0.00	0.00	0.00	0.00	1,384.96	1,384.96
55110	Security	1,169.58	6,334.05	7,503.63	13,752.78	12,578.10	26,330.88
55125	Telecommunication	0.00	0.00	0.00	62.40	0.00	62.40
55126	Telecomm Instructional	0.00	0.00	0.00	181.06	396.00	577.06
55200	Public Utilities	0.00	0.00	0.00	0.00	3,584.41	3,584.41
55205	Electric	9,665.38	0.00	9,665.38	42,446.99	1,694.91	44,141.90
55206	Natural Gas	718.19	0.00	718.19	6,305.83	0.00	6,305.83
55314	Clothing & Incidentals	0.00	0.00	0.00	84.86	0.00	84.86
55400	Equipment Rental	0.00	0.00	0.00	2,000.31	6,696.97	8,697.28
55434	Fleet Rental	0.00	2,008.60	2,008.60	2,008.60	10,038.18	12,046.78
55440	Other Rental	9.48	0.00	9.48	55.79	0.00	55.79
55500	Building/Grounds Repair	0.00	1,124.78	1,124.78	14,864.00	7,122.92	21,986.92
55507	Maintenance	79.42	50.00	129.42	785.64	2,403.02	3,188.66
55508	Vehicle Maintenance/Repair	235.72	0.00	235.72	5,800.44	0.00	5,800.44
55509	Software Purchases	0.00	0.00	0.00	1,394.79	2,750.00	4,144.79
55520	Cloud Services	0.00	940.00	940.00	4,950.00	29,236.17	34,186.17
55600	Printing & Binding	0.00	0.00	0.00	97.21	0.00	97.21
55631	Assoc Dues And Conf Fees	0.00	75.00	75.00	0.00	2,280.00	2,280.00
55692	Sanitary Services	0.00	0.00	0.00	3,459.23	335.31	3,794.54
56000	Office Supplies	0.00	-35.92	-35.92	959.20	4,740.28	5,699.48
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,776.99	1,776.99
56020	Security Supplies	0.00	0.00	0.00	0.00	330.00	330.00
56070	Institutional Supplies	0.00	1,583.37	1,583.37	0.00	11,387.49	11,387.49
56111	Food	0.00	0.00	0.00	0.00	1,558.40	1,558.40
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,127.60	1,127.60
56141	Custodial Supplies	0.00	619.76	619.76	197.09	22,253.68	22,450.77
56144	Computers	0.00	0.00	0.00	6,990.00	820.00	7,810.00
56145	Computer Supplies	35.10	0.00	35.10	45.68	339.59	385.27
56150	Instructional Supplies	0.00	1,595.39	1,595.39	3,532.76	34,262.33	37,795.09
56157	Books And Publications	0.00	5,650.00	5,650.00	0.00	17,426.44	17,426.44
56181	Fuel-Student Transportation	0.00	0.00	0.00	5,065.07	0.00	5,065.07
56183	Fuel(Gas,Diesel,Aviation Etc)	110.56	0.00	110.56	496.15	0.00	496.15
56200	Transportation Material	2,030.18	0.00	2,030.18	51,527.24	0.00	51,527.24
56210	Vehicle Materials	0.00	0.00	0.00	1,856.58	0.00	1,856.58
56980	Training Supplies	0.00	0.00	0.00	39.06	97.96	137.02
58300	Building Improvement	0.00	0.00	0.00	4,977.65	0.00	4,977.65

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
	DEPT (6-digit) TOTAL:	859,439.63	521,531.78	1,380,971.41	4,688,159.30	2,147,726.01	6,835,885.31

REACH

AGENCY 955600

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Expected
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	\$ 139,162	204.65%	\$ (71,162)
Division III, Equalization	\$ 424,200	\$ 383,002	90.29%	\$ 41,198
State Transportation	\$ 1,740,000	\$ 1,128,675	64.87%	\$ 611,325
Other State		\$ -		\$ -
Total State Funds	\$ 7,693,100	\$ 6,783,078	88.17%	\$ 910,022
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 3,900,000	\$ 3,771	0.10%	\$ 3,896,229
Other Local Revenue	\$ 20,000	\$ 13,326	66.63%	\$ 6,674
Total Local Funds	\$ 3,920,000	\$ 17,097	0.44%	\$ 3,902,903
All Funds Total	\$ 11,613,100	\$ 6,800,175	58.56%	\$ 4,812,925

Division - 56 Project Reach

Percent of Fiscal Year days included: 50.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,533,000.00	\$302,432.05	19.73%	\$314,044.23	20.49%	\$616,476.28	40.21%	\$916,523.72
99900300 - District Expenditures	\$7,600,000.00	\$0.00	0.00%	\$3,892,102.59	51.21%	\$3,892,102.59	51.21%	\$3,707,897.41
99960300 - State Transportation	\$2,000,000.00	\$178,228.93	8.91%	\$983,822.81	49.19%	\$1,162,051.74	58.10%	\$837,948.26
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$282,595.21	0.00%	\$282,595.21	0.00%	(\$282,595.21)
99990900 - NETWORKS PROGRAM	\$220,000.00	\$23,647.26	10.75%	\$28,071.17	12.76%	\$51,718.43	23.51%	\$168,281.57
Budget Totals	\$11,353,000.00	\$504,308.24	4.44%	\$5,500,636.01	48.45%	\$6,004,944.25	52.89%	\$5,348,055.75
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$232,380.24		\$232,380.24		
Total Expenses		\$504,308.24		\$5,733,016.25		\$6,237,324.49		

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 12/31/20

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	119,175.12	18,136.95	137,312.07	763,965.97	86,935.25	850,901.22
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	7,281.00	7,281.00	452.27	17,248.50	17,700.77
CONTRACTUAL_SRVS	0.00	0.00	0.00	6,871.71	2,136.19	9,007.90	68,196.98	36,409.06	104,606.04
EMP_SEC_BENEFITS	-66.54	66.54	0.00	513.62	194.64	708.26	2,771.32	766.36	3,537.68
FICA	-3,738.97	3,738.97	0.00	27,530.98	12,068.27	39,599.25	148,738.83	48,619.98	197,358.81
MEDICARE	-874.37	874.37	0.00	6,438.77	2,822.35	9,261.12	34,785.82	11,370.66	46,156.48
OTHER_GRANTS	0.00	0.00	0.00	664.81	0.00	664.81	2,612.26	0.00	2,612.26
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,238.17	10,238.17	13,287.75	50,846.54	64,134.29
PENSIONS	-13,808.39	13,808.39	0.00	107,206.18	39,993.39	147,199.57	596,001.73	140,386.10	736,387.83
PERSONAL_SERVICES	0.00	0.00	0.00	1,445.65	9,595.00	11,040.65	34,584.07	333,292.36	367,876.43
SALARIES&WAGES	-60,465.90	60,465.90	0.00	467,078.38	176,828.78	643,907.16	2,601,122.19	615,145.22	3,216,267.41
SUPPLIES&MATERIALS	0.00	0.00	0.00	3,046.81	3,269.10	6,315.91	50,620.73	24,657.11	75,277.84
TRAVEL	0.00	0.00	0.00	11.20	57.24	68.44	11.20	65.94	77.14
WORKMANS_COMP	-937.12	937.12	0.00	7,239.94	2,740.55	9,980.49	39,055.81	10,795.49	49,851.30
Totals for Dept 955600:	-79,891.29	79,891.29	0.00	747,223.17	285,361.63	1,032,584.80	4,356,206.93	1,376,538.57	5,732,745.50

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 6

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	5,241.31	0.00	5,241.31
51017	Summer School Teachers	0.00	0.00	0.00	118,433.24	26,748.93	145,182.17
51043	Summer School Para	0.00	0.00	0.00	65,463.36	3,381.71	68,845.07
51100	Teachers	166,550.43	103,859.69	270,410.12	901,513.40	339,355.81	1,240,869.21
51104	Paraeducators	171,246.20	32,296.43	203,542.63	814,509.48	107,262.53	921,772.01
51126	Student Support Substitute	0.00	1,675.35	1,675.35	0.00	1,931.58	1,931.58
51130	Nurses	0.00	211.17	211.17	8,291.53	4,106.55	12,398.08
51131	Psychologists	6,356.61	4,203.66	10,560.27	35,055.06	14,012.20	49,067.26
51134	Speech Therapists	5,021.10	2,706.24	7,727.34	26,652.93	8,976.49	35,629.42
51151	Specialists & Coordinators	0.00	0.00	0.00	1,974.58	0.00	1,974.58
51165	Principals Salaries	7,645.08	6,926.40	14,571.48	44,857.26	23,088.00	67,945.26
51166	Assistant Principals	9,990.89	8,621.17	18,612.06	45,018.53	23,293.59	68,312.12
51176	Custodians	0.00	0.00	0.00	2,970.26	0.00	2,970.26
51181	Bus Drivers	39,258.42	4,362.00	43,620.42	209,485.62	15,021.09	224,506.71
51182	Bus Aides	56,849.82	6,316.48	63,166.30	284,912.51	21,682.85	306,595.36
51183	Other Transportation Support	0.00	0.00	0.00	3,689.06	0.00	3,689.06
51185	Secretaries-Central Services	4,159.83	3,424.60	7,584.43	22,979.69	9,666.92	32,646.61
51194	Clerical-Student Support	0.00	582.24	582.24	443.08	582.24	1,025.32
51196	Salaries - General	0.00	1,643.35	1,643.35	9,631.29	16,034.73	25,666.02
52001	Pensions/Employer's Share	107,206.18	39,993.39	147,199.57	596,001.73	140,386.10	736,387.83
52002	Health Ins/Employers' Sh	119,175.12	18,136.95	137,312.07	763,965.97	86,935.25	850,901.22
52004	Group Life Insurance	0.00	585.75	585.75	727.89	3,006.63	3,734.52
52005	Workmen'S Compensation	7,239.94	2,740.55	9,980.49	39,055.81	10,795.49	49,851.30
52006	Emplyr Sh/Social Security	27,530.98	12,068.27	39,599.25	148,738.83	48,619.98	197,358.81
52009	Unemployment Ins Benefits	513.62	194.64	708.26	2,771.32	766.36	3,537.68
52011	Dental Plan	0.00	8,441.07	8,441.07	10,978.43	41,758.43	52,736.86
52015	Disability Insurance	0.00	221.27	221.27	281.81	1,104.94	1,386.75
52016	Employer's Share-Medicare	6,438.77	2,822.35	9,261.12	34,785.82	11,370.66	46,156.48
52019	Flex Credit Vision	0.00	990.08	990.08	1,299.62	4,976.54	6,276.16
54001	Mileage/Prv Car-W/In State	11.20	57.24	68.44	11.20	65.94	77.14
55003	Landscaping Services	0.00	0.00	0.00	1,600.59	0.00	1,600.59
55010	Medical Services	0.00	0.00	0.00	1,009.70	0.00	1,009.70
55030	Instructional Services	0.00	7,020.00	7,020.00	3,080.00	32,064.93	35,144.93
55032	Related Services	0.00	2,625.00	2,625.00	13,271.64	299,606.68	312,878.32
55036	Transportation Services	1,421.46	0.00	1,421.46	15,557.37	1,617.00	17,174.37
55037	Food Service Operations	0.00	0.00	0.00	0.00	53.75	53.75
55039	School Admin Supt Services	0.00	-50.00	-50.00	0.00	-50.00	-50.00
55074	Environmental Services	24.19	0.00	24.19	64.77	0.00	64.77
55101	Postage	0.00	0.00	0.00	331.37	0.00	331.37
55103	Freight	0.00	0.00	0.00	470.38	32.11	502.49
55110	Security	1,508.51	262.12	1,770.63	11,129.96	3,175.24	14,305.20
55125	Telecommunication	0.00	254.48	254.48	694.98	2,509.37	3,204.35
55200	Public Utilities	0.00	0.00	0.00	140.18	0.00	140.18

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55205	Electric	504.79	0.00	504.79	2,312.86	0.00	2,312.86
55206	Natural Gas	160.02	0.00	160.02	299.40	0.00	299.40
55400	Equipment Rental	0.00	216.84	216.84	14.73	12,704.32	12,719.05
55402	Buildings - Office Space	0.00	0.00	0.00	23,170.88	9,964.96	33,135.84
55434	Fleet Rental	2,887.51	0.00	2,887.51	14,830.78	2,887.51	17,718.29
55440	Other Rental	0.00	0.00	0.00	6.18	1,076.25	1,082.43
55500	Building/Grounds Repair	0.00	0.00	0.00	1,250.00	0.00	1,250.00
55507	Maintenance	54.75	0.00	54.75	174.50	476.81	651.31
55508	Vehicle Maintenance/Repair	327.39	0.00	327.39	8,056.17	1,878.89	9,935.06
55509	Software Purchases	0.00	0.00	0.00	2,237.21	0.00	2,237.21
55520	Cloud Services	1,143.50	2,928.00	4,071.50	3,116.50	3,228.85	6,345.35
55600	Printing & Binding	0.00	-1,585.25	-1,585.25	0.00	-1,585.25	-1,585.25
55692	Sanitary Services	950.05	0.00	950.05	2,573.16	0.00	2,573.16
56000	Office Supplies	0.00	-2,406.00	-2,406.00	1,288.45	-4,009.40	-2,720.95
56011	Promotional Supplies	0.00	-426.00	-426.00	0.00	-476.00	-476.00
56128	Medical Supplies	0.00	65.90	65.90	442.91	206.71	649.62
56141	Custodial Supplies	0.00	0.00	0.00	273.74	0.00	273.74
56144	Computers	0.00	238.95	238.95	3,779.50	238.95	4,018.45
56145	Computer Supplies	48.75	0.00	48.75	63.44	0.00	63.44
56150	Instructional Supplies	24.78	5,796.25	5,821.03	5,968.51	26,510.20	32,478.71
56151	Student Support Supplies	0.00	0.00	0.00	0.00	197.00	197.00
56181	Fuel-Student Transportation	0.00	0.00	0.00	7,034.83	0.00	7,034.83
56183	Fuel(Gas,Diesel,Aviation Etc)	153.55	0.00	153.55	1,264.19	74.52	1,338.71
56200	Transportation Material	2,819.73	0.00	2,819.73	28,968.27	0.00	28,968.27
56950	Institutional Equipment	0.00	0.00	0.00	1,482.64	1,915.13	3,397.77
56980	Training Supplies	0.00	0.00	0.00	54.25	0.00	54.25
57002	Instructional Equipment	0.00	7,281.00	7,281.00	0.00	7,281.00	7,281.00
57005	Student Support Equip	0.00	0.00	0.00	0.00	9,967.50	9,967.50
58300	Building Improvement	0.00	0.00	0.00	452.27	0.00	452.27
	DEPT (6-digit) TOTAL:	747,223.17	285,301.63	1,032,524.80	4,356,206.93	1,376,478.57	5,732,685.50

Delaware Autism Program

AGENCY 956000

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

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

	Preliminary		Receipt To Date	Percent		Expected
	Budget			Received		
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	\$	410,827	208.54%	\$	(213,827)
Division III, Equalization	\$ 1,190,000	\$	1,077,818	90.57%	\$	112,182
State Transportation	\$ 3,350,000	\$	2,269,072	67.73%	\$	1,080,928
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	\$	22,094,674	86.96%	\$	3,314,026
LOCAL FUNDS						
Current Expense Tuition Billing	\$ 12,700,000	\$	15,514	0.12%	\$	12,684,486
Other Local Revenue	\$ 120,000	\$	54,467	45.39%	\$	65,533
Total Local Funds	\$ 12,820,000	\$	69,981	0.55%	\$	12,750,019
All Funds Total	\$ 38,228,700	\$	22,164,655	57.98%	\$	16,064,045

Division - 60 Autistic

Percent of Fiscal Year days included: 50.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,220,000.00	\$544,251.28	8.75%	\$936,415.09	15.05%	\$1,480,666.37	23.80%	\$4,739,333.63
9330542A - Brennan Group Home	\$1,200,000.00	\$73,088.27	6.09%	\$136,011.21	11.33%	\$209,099.48	17.42%	\$990,900.52
99900300 - District Expenditures	\$26,000,000.00	\$0.00	0.00%	\$13,829,000.86	53.19%	\$13,829,000.86	53.19%	\$12,170,999.14
99960300 - State Transportation	\$3,670,000.00	\$319,464.14	8.70%	\$1,320,213.76	35.97%	\$1,639,677.90	44.68%	\$2,030,322.10
99970000 - Local Debt Service	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$1,094,847.36	0.00%	\$1,094,847.36	0.00%	(\$1,094,847.36)
99990700 - Autism Program	\$700,000.00	\$0.00	0.00%	\$103,101.45	14.73%	\$103,101.45	14.73%	\$596,898.55
Budget Totals	\$37,790,000.00	\$936,803.69	2.48%	\$17,419,589.73	46.10%	\$18,356,393.42	48.57%	\$19,433,606.58
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$100,164.50		\$591,246.05		\$691,410.55		
Total Expenses		\$1,036,968.19		\$18,010,835.78		\$19,047,803.97		

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 12/31/20

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	339,558.88	48,824.58	388,383.46	2,180,285.06	241,788.52	2,422,073.58
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90,048.75	0.00	90,048.75
CONTRACTUAL_SRVS	0.00	0.00	0.00	11,114.05	3,197.05	14,311.10	138,721.48	54,879.30	193,600.78
EMP_SEC_BENEFITS	-222.62	222.62	0.00	1,600.01	683.54	2,283.55	8,910.25	2,669.01	11,579.26
FICA	-12,504.72	12,504.72	0.00	85,876.99	41,510.95	127,387.94	480,621.79	165,513.24	646,135.03
MEDICARE	-2,924.49	2,924.49	0.00	20,165.90	9,708.28	29,874.18	112,485.57	38,708.93	151,194.50
OTHER_GRANTS	0.00	0.00	0.00	7,874.29	0.00	7,874.29	39,807.76	0.00	39,807.76
OTHR_EMP_COSTS	0.00	0.00	0.00	220.44	30,949.68	31,170.12	40,252.41	153,084.89	193,337.30
PENSIONS	-45,848.85	45,848.85	0.00	333,902.65	140,855.58	474,758.23	1,851,854.85	551,834.85	2,403,689.70
PERSONAL_SERVICES	0.00	0.00	0.00	3,535.18	275,885.84	279,421.02	155,724.86	891,919.46	1,047,644.32
SALARIES&WAGES	-202,265.78	202,265.78	0.00	1,454,912.48	621,081.27	2,075,993.75	8,231,744.40	2,294,946.84	10,526,691.24
SUPPLIES&MATERIALS	0.00	0.00	0.00	10,644.57	14,006.93	24,651.50	89,742.44	33,047.61	122,790.05
TRAVEL	0.00	0.00	0.00	0.00	20.00	20.00	32.00	64.00	96.00
WELFARE	0.00	0.00	0.00	0.00	-572.45	-572.45	0.00	-3,248.90	-3,248.90
WORKMANS_COMP	-3,134.99	3,134.99	0.00	22,550.99	9,626.37	32,177.36	125,567.81	37,594.02	163,161.83
Totals for Dept 956000:	-266,901.45	266,901.45	0.00	2,291,956.43	1,195,777.62	3,487,734.05	13,545,799.43	4,462,801.77	18,008,601.20

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	23,287.27	23,287.27	3,966.84	62,232.32	66,199.16
51006	Shift Differential Salary	0.00	2,603.34	2,603.34	342.81	2,671.60	3,014.41
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	29,105.28	0.00	29,105.28
51017	Summer School Teachers	0.00	0.00	0.00	522,706.30	88,594.50	611,300.80
51043	Summer School Para	0.00	0.00	0.00	206,980.24	13,081.40	220,061.64
51100	Teachers	619,671.63	371,434.64	991,106.27	3,260,490.87	1,321,634.38	4,582,125.25
51102	Speech & Hearing Teachers	19,069.83	12,772.56	31,842.39	91,274.09	46,832.72	138,106.81
51104	Paraeducators	537,694.17	89,942.67	627,636.84	2,587,111.28	330,378.87	2,917,490.15
51110	EPER Extra-Curricular	0.00	1,548.18	1,548.18	276.41	6,028.95	6,305.36
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	31.50	31.50
51112	EPER Academic	0.00	5,416.32	5,416.32	0.00	5,416.32	5,416.32
51122	Instructional Support Teacher	10,848.87	0.00	10,848.87	36,162.96	0.00	36,162.96
51126	Student Support Substitute	0.00	2,629.61	2,629.61	963.71	15,243.55	16,207.26
51130	Nurses	9,959.79	6,097.71	16,057.50	52,112.33	22,181.17	74,293.50
51131	Psychologists	42,898.44	28,372.20	71,270.64	242,040.97	106,508.40	348,549.37
51135	Occupational Therapists	5,976.18	3,828.15	9,804.33	31,701.60	14,036.55	45,738.15
51151	Specialists & Coordinators	0.00	0.00	0.00	7,204.88	0.00	7,204.88
51165	Principals Salaries	7,883.28	6,962.55	14,845.83	43,694.31	25,529.35	69,223.66
51166	Assistant Principals	37,278.63	32,613.30	69,891.93	206,322.02	119,582.10	325,904.12
51167	Clerical-General Admin	0.00	0.00	0.00	0.00	194.08	194.08
51168	Director-Student Support	15,947.10	0.00	15,947.10	74,359.10	0.00	74,359.10
51176	Custodians	15,786.73	9,262.81	25,049.54	92,541.67	31,863.85	124,405.52
51177	Custodian Overtime	0.00	903.28	903.28	196.90	1,904.88	2,101.78
51181	Bus Drivers	64,086.36	7,120.71	71,207.07	377,408.26	26,522.21	403,930.47
51182	Bus Aides	55,834.18	6,203.72	62,037.90	287,787.88	23,503.81	311,291.69
51183	Other Transportation Support	0.00	0.00	0.00	12,295.57	0.00	12,295.57
51193	Clerical-School Admin	4,159.83	3,538.48	7,698.31	22,201.76	10,976.40	33,178.16
51194	Clerical-Student Support	7,817.46	6,543.77	14,361.23	42,480.97	19,997.93	62,478.90
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	333,902.65	140,855.58	474,758.23	1,851,854.85	551,834.85	2,403,689.70
52002	Health Ins/Employers' Sh	339,558.88	48,824.58	388,383.46	2,180,285.06	241,788.52	2,422,073.58
52004	Group Life Insurance	55.80	1,724.53	1,780.33	2,336.49	8,528.92	10,865.41
52005	Workmen'S Compensation	22,550.99	9,626.37	32,177.36	125,567.81	37,594.02	163,161.83
52006	Emplyr Sh/Social Security	85,876.99	41,510.95	127,387.94	480,621.79	165,513.24	646,135.03
52009	Unemployment Ins Benefits	1,600.01	683.54	2,283.55	8,910.25	2,669.01	11,579.26
52011	Dental Plan	123.80	25,808.16	25,931.96	33,098.01	127,734.09	160,832.10
52015	Disability Insurance	15.32	605.20	620.52	855.60	2,982.58	3,838.18
52016	Employer's Share-Medicare	20,165.90	9,708.28	29,874.18	112,485.57	38,708.93	151,194.50
52019	Flex Credit Vision	25.52	2,811.79	2,837.31	3,962.31	13,839.30	17,801.61
54001	Mileage/Prv Car-W/In State	0.00	20.00	20.00	0.00	64.00	64.00
54005	Other Travel-W/In State	0.00	0.00	0.00	32.00	0.00	32.00
55000	Other Professional Service	0.00	35.00	35.00	95.00	208.00	303.00
55003	Landscaping Services	999.00	0.00	999.00	9,208.42	0.00	9,208.42

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55004	Laboratory Services	36.00	0.00	36.00	36.00	0.00	36.00
55010	Medical Services	0.00	0.00	0.00	3,847.80	0.00	3,847.80
55030	Instructional Services	0.00	3,880.40	3,880.40	0.00	36,956.18	36,956.18
55032	Related Services	0.00	271,260.44	271,260.44	55,798.94	851,955.28	907,754.22
55033	Instr Support Services	0.00	0.00	0.00	0.00	2,090.00	2,090.00
55036	Transportation Services	2,461.49	660.00	3,121.49	86,595.31	660.00	87,255.31
55039	School Admin Supt Services	0.00	50.00	50.00	0.00	50.00	50.00
55074	Environmental Services	38.69	0.00	38.69	143.39	0.00	143.39
55101	Postage	0.00	0.00	0.00	579.80	0.00	579.80
55103	Freight	0.00	175.32	175.32	166.90	281.40	448.30
55110	Security	2,942.00	1,137.17	4,079.17	41,519.87	12,594.22	54,114.09
55125	Telecommunication	819.51	880.00	1,699.51	4,177.85	432.78	4,610.63
55200	Public Utilities	0.00	59.06	59.06	64.29	572.82	637.11
55203	Energy	2,411.29	0.00	2,411.29	2,411.29	0.00	2,411.29
55205	Electric	3,662.19	0.00	3,662.19	29,679.09	0.00	29,679.09
55206	Natural Gas	1,800.81	0.00	1,800.81	7,717.38	0.00	7,717.38
55339	Respite Care	0.00	-572.45	-572.45	0.00	-3,248.90	-3,248.90
55400	Equipment Rental	0.00	0.00	0.00	4,253.89	4,057.60	8,311.49
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	17,380.00	17,380.00
55434	Fleet Rental	1,250.46	0.00	1,250.46	5,530.50	1,250.46	6,780.96
55440	Other Rental	8.82	0.00	8.82	40.58	0.00	40.58
55500	Building/Grounds Repair	0.00	546.50	546.50	46,335.56	8,604.90	54,940.46
55506	Custodial Svc Ofc/Bldg/Grd	4,720.00	0.00	4,720.00	9,120.00	0.00	9,120.00
55507	Maintenance	147.60	0.00	147.60	539.20	0.00	539.20
55508	Vehicle Maintenance/Repair	523.80	0.00	523.80	15,709.84	0.00	15,709.84
55509	Software Purchases	0.00	0.00	0.00	5,767.05	0.00	5,767.05
55510	Equipment Repair	0.00	0.00	0.00	0.00	285.95	285.95
55520	Cloud Services	0.00	0.00	0.00	0.00	7,550.00	7,550.00
55641	Food Service	0.00	0.00	0.00	0.00	12.17	12.17
55647	Student Body Activity	0.00	0.00	0.00	750.00	0.00	750.00
55667	Training	0.00	399.00	399.00	81.20	1,857.00	1,938.20
55692	Sanitary Services	701.86	0.00	701.86	4,084.95	0.00	4,084.95
56000	Office Supplies	118.11	454.33	572.44	883.69	4,280.09	5,163.78
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,267.61	1,267.61
56141	Custodial Supplies	0.00	0.00	0.00	1,205.65	0.00	1,205.65
56143	Cafeteria Supplies	0.00	0.00	0.00	1,946.30	0.00	1,946.30
56145	Computer Supplies	78.00	2,114.55	2,192.55	2,540.31	2,114.55	4,654.86
56150	Instructional Supplies	951.79	2,672.00	3,623.79	7,176.29	14,784.10	21,960.39
56151	Student Support Supplies	0.00	0.00	0.00	12.50	0.00	12.50
56181	Fuel-Student Transportation	0.00	0.00	0.00	11,255.70	0.00	11,255.70
56183	Fuel(Gas,Diesel,Aviation Etc)	245.68	0.00	245.68	1,207.87	0.00	1,207.87
56200	Transportation Material	4,717.54	1,695.25	6,412.79	56,465.98	1,695.25	58,161.23
56211	Equipment Supp & Maint Mat	4,533.45	49.02	4,582.47	6,961.35	49.02	7,010.37

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56220	Building Materials	0.00	138.88	138.88	0.00	138.88	138.88
56950	Institutional Equipment	0.00	6,882.90	6,882.90	0.00	8,718.11	8,718.11
56980	Training Supplies	0.00	0.00	0.00	86.80	0.00	86.80
57045	Technology Equip	0.00	0.00	0.00	1,890.00	0.00	1,890.00
58100	Land Improvement	0.00	0.00	0.00	81,775.00	0.00	81,775.00
58300	Building Improvement	0.00	0.00	0.00	6,383.75	0.00	6,383.75
	DEPT (6-digit) TOTAL:	2,291,956.43	1,195,777.62	3,487,734.05	13,545,799.43	4,462,801.77	18,008,601.20