

CHRISTINA SCHOOL DISTRICT
Monthly Financial Reports
June 2020
For the Fiscal Year ending June 30, 2020

Christina School District
AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending June 30, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 93,876,000	\$ 92,520,634	98.56%	\$ 1,355,366
Cafeteria Salaries	\$ 1,460,000	\$ 1,706,004	116.85%	\$ (246,004)
Division II, AOC	\$ 2,677,598	\$ 2,586,121	96.58%	\$ 91,477
Division II, AOC - Voc	\$ 242,271	\$ 242,271	100.00%	\$ -
Division II, Energy	\$ 2,234,066	\$ 2,234,066	100.00%	\$ -
Division III, Equalization	\$ 5,731,830	\$ 6,043,960	105.45%	\$ (312,130)
State Transportation	\$ 8,856,076	\$ 9,376,719	105.88%	\$ (520,643)
Related Services	\$ 253,000	\$ 327,413	129.41%	\$ (74,413)
Excellence Option	\$ -	\$ 210,000		\$ (210,000)
Drivers Ed.	\$ 42,810	\$ 42,810	100.00%	\$ -
Unique Alternative	\$ 2,063,705	\$ 2,400,355	116.31%	\$ (336,650)
Fostercare Transportation	\$ 140,000	\$ 170,000	121.43%	\$ (30,000)
SSBG K-3	\$ 630,524	\$ 630,524	100.00%	\$ -
SSBG Reading	\$ 729,918	\$ 729,918	100.00%	\$ -
Professional Development	\$ 51,524	\$ 51,524	100.00%	\$ -
School Improvement/ Opportunity Grants	\$ 1,365,750	\$ 1,365,750	100.00%	\$ -
Opportunity Fund	\$ 1,365,750	\$ 1,365,750	100.00%	\$ -
Opp Fund/ Mental Health	\$ 770,831	\$ 770,831	100.00%	\$ -
Minor Capital Improvements	\$ 1,346,405	\$ 1,346,405	100.00%	\$ -
VSA- Minor Cap	\$ 4,911,000		0.00%	\$ 4,911,000
Safety & Security	\$ 612,365	\$ 612,365	100.00%	\$ -
Wilmington Initiative - Operating	\$ 1,530,000	\$ 1,530,000	100.00%	\$ -
Wilmington Initiative - Capital	\$ 12,960,000	\$ 9,999,070	77.15%	\$ 2,960,930
Educational Sustainment Fund	\$ 3,104,040	\$ 3,296,472	106.20%	\$ (192,432)
Technology Block Grant	\$ 441,174	\$ 341,174	77.33%	\$ 100,000
Other State Revenue	\$ 100,000	\$ 270,187	270.19%	\$ (170,187)
Total State Funds	\$ 147,496,637	\$ 140,170,323	95.03%	\$ 7,326,314
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,522,864	\$ 96,705,528	102.31%	\$ (2,182,664)
Charter/Choice Payments	\$ (27,469,275)	\$ (27,469,275)	100.00%	\$ -
Charter/Choice Pay't - Restricted Funds - 10¢ Ref	\$ (1,975,305)	\$ (1,978,122)	100.14%	\$ 2,817
Debt Service Tax Receipts	\$ 4,171,834	\$ 4,270,825	102.37%	\$ (98,991)
Tuition Tax Receipts	\$ 34,824,590	\$ 34,523,749	99.14%	\$ 300,841
Charter/Choice Payments - Tuition Tax	\$ (4,549,489)	\$ (4,549,489)	100.00%	\$ -
Minor Capital Tax Receipts	\$ 894,006	\$ 897,603	100.40%	\$ (3,597)
Tech Maintenance	\$ 934,491	\$ 934,491	100.00%	\$ -
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,141,181	\$ 1,836,364	85.76%	\$ 304,817
Charter/Choice Payments - Match Tax	\$ (1,687,701)	\$ (1,687,701)	100.00%	\$ -
Indirect Cost	\$ 1,500,000	\$ 2,468,503	164.57%	\$ (968,503)
Cafeteria	\$ 7,500,000	\$ 5,670,589	75.61%	\$ 1,829,411

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending June 30, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
Pre-School	\$ 350,000	\$ 250,733	71.64%	\$ 99,268
Parents as Teachers	\$ 400,000	\$ 252,249	63.06%	\$ 147,751
Parents as Teachers/Stay & Play	\$ 31,417	\$ 31,417		
Other Local Revenue	\$ 600,000	\$ 4,096,846	682.81%	\$ (3,496,846)
Total Local Funds	\$ 112,188,613	\$ 116,254,308	103.62%	\$ (4,065,695)
 FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,202,220	\$ 4,085,758	97.23%	\$ 116,462
IDEA Part B (3-5)	\$ 191,404	\$ 188,619	98.54%	\$ 2,785
Title I*	\$ 7,281,141	\$ 7,294,095	100.18%	\$ (12,954)
Title II	\$ 1,214,256	\$ 1,216,360	100.17%	\$ (2,104)
Title III	\$ 148,362	\$ 148,362	100.00%	\$ -
Title III Immigrant	\$ 4,904	\$ 4,904	100.00%	\$ -
Title IV	\$ 802,720	\$ 805,740	100.38%	\$ (3,020)
Perkins	\$ 512,659	\$ 515,502	100.55%	\$ (2,843)
SIGG 1003G/ Priority/CSI	\$ 1,757,849	\$ 1,557,961	88.63%	\$ 199,887
Focus School Funds				\$ -
Other Federal Revenue	\$ 183,748	\$ 98,988	53.87%	\$ 84,760
Total Federal Funds	\$ 16,299,263	\$ 15,916,290	97.65%	\$ 382,973
 OTHER FUNDS				
Adult Education	\$ 535,746	\$ 535,746	100.00%	\$ -
PEEC	\$ 440,109	\$ 448,909	102.00%	\$ (8,800)
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 504,550	\$ 504,550	100.00%	\$ -
CSCRIP	\$ 5,000	\$ 4,653	93.05%	\$ 347
Total Other Funds	\$ 1,700,905	\$ 1,709,357	100.50%	\$ (8,453)
Total State Funds	\$ 149,197,542	\$ 141,879,681	95.10%	\$ 7,317,861
 All Funds Total	 \$ 277,685,417	 \$ 274,050,278	 98.69%	 \$ 3,635,139
 Current Year Fed Funds Reimbursement		 \$ 15,361,480		
 Tuition Payments (outside 953300 to other CSD Agencies)		 \$ 19,659,393		

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2020
PROPERTY TAX RECEIPTS**

Taxes Collected by NCC During the Month of	Month received by District	FY 2020 Tax Levy per \$100 of Assessed Valuation				
		\$0.468	\$1.252	\$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	August	\$ 46,493	\$ 186,997	\$ 11,202	\$ 81,764	\$ 9,743
July	September	\$ 612,998	\$ 1,342,637	\$ 80,430	\$ 621,988	\$ 80,430
August	September	\$ 3,045,672	\$ 7,991,648	\$ 478,733	\$ 3,953,884	\$ 447,273
September	October	\$ 19,891,623	\$ 55,991,510	\$ 3,354,124	\$ 27,723,450	\$ 3,131,013
October	November	\$ 597,875	\$ 1,524,767	\$ 91,340	\$ 752,359	\$ 85,590
<i>Senior Property Tax Credit</i>	October		\$ 1,497,871	\$ 65,314	\$ 539,930	\$ 60,960
November	December	\$ 140,901	\$ 268,928	\$ 16,110	\$ 131,199	\$ 15,283
December	January	\$ 216,162	\$ 81,325	\$ 12,949	\$ 104,346	\$ 12,423
January	February	\$ 78,578	\$ 195,305	\$ 11,700	\$ 94,633	\$ 8,239
February	March	\$ 115,942	\$ 255,380	\$ 15,298	\$ 123,732	\$ 14,620
March	April	\$ 55,974	\$ 151,870	\$ 9,098	\$ 73,318	\$ 8,728
<i>Senior Property Tax Credit</i>	May		\$ 584,680	\$ 21,213	\$ 175,361	\$ 19,799
April	June	\$ 57,033	\$ 173,279	\$ 10,380	\$ 83,880	\$ 9,929
May	June	\$ 40,925	\$ 132,880	7,960	\$ 63,902	\$ 7,667
YTD Total		\$ 24,900,177	\$ 70,379,077	\$ 4,185,850	\$ 34,523,749	\$ 3,911,696
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821
Difference		\$ 126,290	\$ 2,130,100	\$ 93,131	\$ 699,159	\$ 92,875

Total Operating Tax Budgeted		\$ 93,022,864		
Total Operating Taxes Collected (Appr 98000)		\$ 95,279,254	102.4%	% Collected
Total Taxes Collected		\$ 137,900,549		

100.5% 103.1% 102.3% 102.1% 102.4%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

FISCAL YEAR 2019						
MONTH INTEREST EARNED	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661	August
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147	Sept
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110	Sept
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242	October
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286	Nov
NOVEMBER	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351	Dec
DECEMBER	\$ 133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061	Jan
JANUARY	\$ 127,864	\$ 8,253	\$ 136,117	2.220%	\$ 72,192,453	Feb
FEBRUARY	\$ 100,433	\$ 6,709	\$ 107,142	2.410%	\$ 57,953,279	March
MARCH	\$ 106,623	\$ 6,547	\$ 113,170	2.610%	\$ 51,053,241	April
APRIL	\$ 89,876	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842	May
MAY	\$ 77,207	\$ 6,925	\$ 84,132	2.710%	\$ 36,553,040	June
				AVERAGE		
FY 2019 TOTAL	\$ 805,321	\$ 51,213	\$ 856,534	1.521%		

FISCAL YEAR 2020						
MONTH INTEREST EARNED	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355	July
JULY	\$ 51,132	\$ 5,533	\$ 56,665	2.870%	\$ 23,246,674	August
AUGUST	\$ 40,905	\$ 5,686	\$ 46,592	3.010%	\$ 16,000,924	September
SEPTEMBER	\$ 36,969	\$ 1,627	\$ 38,596	3.010%	\$ 15,600,916	October
OCTOBER	\$ 127,261	\$ 5,202	\$ 132,464	3.010%	\$ 51,815,771	November
NOVEMBER	\$ 256,289	\$ 10,666	\$ 266,955	3.000%	\$ 108,264,973	December
DECEMBER	\$ 195,646	\$ 10,932	\$ 206,578	2.910%	\$ 83,853,909	January
JANUARY	\$ 144,512	\$ 10,125	\$ 154,638	2.810%	\$ 64,972,264	February
FEBRUARY	\$ 118,150	\$ 8,214	\$ 126,364	2.900%	\$ 54,993,159	March
MARCH	\$ 94,128	\$ 6,225	\$ 100,353	2.530%	\$ 46,830,512	April
APRIL	\$ 84,790	\$ 6,739	\$ 91,530	2.830%	\$ 39,457,987	May
MAY	\$ 70,791	\$ 6,861	\$ 77,652	2.770%	\$ 33,098	June
				AVERAGE		
FY 2020 TOTAL	\$ 1,279,603	\$ 84,975	\$ 1,364,578	2.878%		

Division - 33 Christina School District

Percent of Fiscal Year days included: 99.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330305A - New Castle County Learning Ctr	\$208,970.92	\$0.00	0.00%	\$206,717.35	98.92%	\$206,717.35	98.92%	\$2,253.57
9330310A - Brookside Elementary School	\$41,491.94	\$11,668.54	28.12%	\$65,718.10	158.39%	\$77,386.64	186.51%	(\$35,894.70)
9330312A - Thurgood Marshall Es	\$30,800.68	\$3,446.02	11.19%	\$95,852.17	311.20%	\$99,298.19	322.39%	(\$68,497.51)
9330314A - Albert H. Jones Es	\$19,348.71	\$8,321.02	43.01%	\$53,535.32	276.69%	\$61,856.34	319.69%	(\$42,507.63)
9330318A - John R. Downes Es	\$25,633.56	\$3,308.96	12.91%	\$42,850.22	167.16%	\$46,159.18	180.07%	(\$20,525.62)
9330320A - Robert S. Gallaher Es	\$25,520.36	\$6,727.31	26.36%	\$68,458.36	268.25%	\$75,185.67	294.61%	(\$49,665.31)
9330321A - William B. Keene Es	\$21,177.20	\$3,344.22	15.79%	\$46,951.66	221.71%	\$50,295.88	237.50%	(\$29,118.68)
9330322A - May B. Leasure Es	\$19,169.42	\$0.00	0.00%	\$50,380.60	262.82%	\$50,380.60	262.82%	(\$31,211.18)
9330324A - R. Elisabeth Maclary Es	\$216,590.35	\$34,428.35	15.90%	\$61,555.53	28.42%	\$95,983.88	44.32%	\$120,606.47
9330326A - Joseph M. Mcvey Es	\$18,808.01	\$3,343.49	17.78%	\$188,419.02	1,001.80%	\$191,762.51	1,019.58%	(\$172,954.50)
9330327A - Porter Road ES	\$424,325.24	\$5,511.17	1.30%	\$136,866.09	32.25%	\$142,377.26	33.55%	\$281,947.98
9330330A - Jennie E. Smith Es	\$267,397.31	\$5,241.08	1.96%	\$92,191.93	34.48%	\$97,433.01	36.44%	\$169,964.30
9330332A - West Park Place Es	\$12,591.64	\$0.00	0.00%	\$50,453.63	400.69%	\$50,453.63	400.69%	(\$37,861.99)
9330334A - Etta J. Wilson Es	\$194,360.83	\$25,821.03	13.29%	\$47,055.69	24.21%	\$72,876.72	37.50%	\$121,484.11
9330339A - Henry M. Brader Es	\$17,969.78	\$749.97	4.17%	\$84,390.86	469.63%	\$85,140.83	473.80%	(\$67,171.05)
9330350A - Bancroft Intermediate School	\$523,688.47	\$100,005.75	19.10%	\$233,340.73	44.56%	\$333,346.48	63.65%	\$190,341.99
9330350B - Montessori - Bancroft	(\$450.00)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	(\$450.00)
9330352A - Bayard Intermediate School	\$374,187.91	\$98,556.44	26.34%	\$307,437.91	82.16%	\$405,994.35	108.50%	(\$31,806.44)
9330354A - Sarah Pyle Academy	\$546,729.61	\$204,625.39	37.43%	\$353,967.31	64.74%	\$558,592.70	102.17%	(\$11,863.09)
9330356A - Elbert-Palmer Ms	\$126,047.00	\$0.00	0.00%	\$1,534.57	1.22%	\$1,534.57	1.22%	\$124,512.43
9330358A - Casimir Pulaski Ms	\$125,387.00	\$0.00	0.00%	\$2,462.12	1.96%	\$2,462.12	1.96%	\$122,924.88
9330362A - Frederick Douglass Stubbs Ms	\$348,401.29	\$244,554.04	70.19%	\$135,683.08	38.94%	\$380,237.12	109.14%	(\$31,835.83)
9330372A - Gauger-Cobbs Middle School	\$63,615.86	\$15,865.42	24.94%	\$238,240.09	374.50%	\$254,105.51	399.44%	(\$190,489.65)
9330374A - George V. Kirk Middle School	\$69,409.23	\$1,382.33	1.99%	\$121,292.07	174.75%	\$122,674.40	176.74%	(\$53,265.17)
9330376A - Shue-Medill Middle School	\$153,388.93	\$7,774.46	5.07%	\$287,071.94	187.15%	\$294,846.40	192.22%	(\$141,457.47)
9330390A - Christiana High School	\$220,421.85	\$23,728.28	10.76%	\$545,602.61	247.53%	\$569,330.89	258.29%	(\$348,909.04)
9330390B - Christiana Honors Program	\$0.00	\$8,215.00	0	\$136,184.25	0	\$144,399.25	0	(\$144,399.25)
9330392A - Glasgow High School	\$321,851.60	\$8,207.11	2.55%	\$618,245.43	192.09%	\$626,452.54	194.64%	(\$304,600.94)
9330394A - Newark High School	\$264,885.42	\$13,410.95	5.06%	\$489,497.45	184.80%	\$502,908.40	189.86%	(\$238,022.98)
9330537A - Douglass Alternative School	\$3,000.00	\$0.00	0.00%	\$2,001.96	66.73%	\$2,001.96	66.73%	\$998.04
9330545A - Christina Early Education Ctr	\$439,299.00	\$40,335.42	9.18%	\$461,427.86	105.04%	\$501,763.28	114.22%	(\$62,464.28)
99900300 - District Expenditures	\$157,523,789.00	\$0.00	0.00%	\$150,887,716.17	95.79%	\$150,887,716.17	95.79%	\$6,636,072.83
99910000 - Public Communications	\$158,890.00	\$8,377.84	5.27%	\$111,507.07	70.18%	\$119,884.91	75.45%	\$39,005.09
99910100 - Superintendent	\$116,655.00	\$16,794.63	14.40%	\$101,218.68	86.77%	\$118,013.31	101.16%	(\$1,358.31)
99910105 - DEPUTY SUPERINTENDENT	\$226,680.00	\$65,816.39	29.03%	\$128,380.37	56.64%	\$194,196.76	85.67%	\$32,483.24
99920000 - Curriculum/Instructional	\$1,089,310.00	\$158,584.84	14.56%	\$1,264,630.22	116.09%	\$1,423,215.06	130.65%	(\$333,905.06)
99920110 - School Based Intervention	\$90,322.95	\$0.00	0.00%	\$91,599.03	101.41%	\$91,599.03	101.41%	(\$1,276.08)
99920300 - Lep/Esl	\$5,059,078.17	\$13,636.39	0.27%	\$4,124,954.90	81.54%	\$4,138,591.29	81.81%	\$920,486.88
99920500 - Professional Development Prog	\$212,190.00	\$13,458.04	6.34%	\$57,774.28	27.23%	\$71,232.32	33.57%	\$140,957.68
99921000 - Support Services	\$371,240.00	\$39,386.37	10.61%	\$440,652.62	118.70%	\$480,038.99	129.31%	(\$108,798.99)

Division - 33 Christina School District

Percent of Fiscal Year days included: 99.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99921050 - Special Education	\$101,963.16	\$0.00	0.00%	\$4,754.25	4.66%	\$4,754.25	4.66%	\$97,208.91
99930300 - Special Services	\$8,218,481.00	\$659,066.32	8.02%	\$9,037,528.84	109.97%	\$9,696,595.16	117.99%	(\$1,478,114.16)
99940000 - Business Office/Finance	\$7,438,616.00	\$590,800.96	7.94%	\$7,443,618.07	100.07%	\$8,034,419.03	108.01%	(\$595,803.03)
99940050 - Facilities Management	\$4,345,402.30	\$88,226.72	2.03%	\$3,905,279.67	89.87%	\$3,993,506.39	91.90%	\$351,895.91
99940700 - Private Grants/Donations	\$3,500.00	\$0.00	0.00%	\$3,408.00	97.37%	\$3,408.00	97.37%	\$92.00
99940810 - Technology Equipment & Repair	\$2,390,809.00	\$103,442.01	4.33%	\$2,356,503.18	98.57%	\$2,459,945.19	102.89%	(\$69,136.19)
99950000 - Personnel/Hr	\$187,329.16	\$6,015.00	3.21%	\$149,487.52	79.80%	\$155,502.52	83.01%	\$31,826.64
99960000 - Child Nutrition Operations	\$9,693,667.00	\$191,812.57	1.98%	\$9,674,142.21	99.80%	\$9,865,954.78	101.78%	(\$172,287.78)
99960300 - State Transportation	\$14,802,260.00	\$30,014.79	0.20%	\$15,646,203.28	105.70%	\$15,676,218.07	105.90%	(\$873,958.07)
99970000 - Local Debt Service	\$4,337,573.00	\$0.00	0.00%	\$4,337,577.49	100.00%	\$4,337,577.49	100.00%	(\$4.49)
99970100 - Major Cap	\$24,302,032.00	\$0.00	0.00%	\$37,850.00	0.16%	\$37,850.00	0.16%	\$24,264,182.00
99970200 - Minor Cap	\$8,667,760.00	\$2,260,536.29	26.08%	\$1,799,206.11	20.76%	\$4,059,742.40	46.84%	\$4,608,017.60
99970600 - Parent Early Education	\$738,911.00	\$168.17	0.02%	\$485,230.70	65.67%	\$485,398.87	65.69%	\$253,512.13
99970650 - Student Services	\$167,332.00	\$30,842.72	18.43%	\$137,671.98	82.27%	\$168,514.70	100.71%	(\$1,182.70)
99970675 - Other District Programs	\$116,220.00	\$5,275.32	4.54%	\$73,814.77	63.51%	\$79,090.09	68.05%	\$37,129.91
99980000 - Summer School	\$56,838.00	\$0.00	0.00%	\$243,847.85	429.02%	\$243,847.85	429.02%	(\$187,009.85)
99990000 - Adult Education	\$558,373.58	\$298.98	0.05%	\$621,367.20	111.28%	\$621,666.18	111.34%	(\$63,292.60)
99990050 - MRG OF ELEMENTARY ED	\$914,111.00	\$7,426.39	0.81%	\$893,460.31	97.74%	\$900,886.70	98.55%	\$13,224.30
99990060 - MGR OF SECONDARY ED	\$1,087,090.00	\$271.39	0.02%	\$1,231,106.42	113.25%	\$1,231,377.81	113.27%	(\$144,287.81)
99990960 - RESEARCH & ASSESSMENT	\$133,000.00	\$8,944.00	6.72%	\$149,079.60	112.09%	\$158,023.60	118.81%	(\$25,023.60)
Budget Totals	\$258,233,442.44	\$5,177,767.88	2.01%	\$220,664,956.70	85.45%	\$225,842,724.58	87.46%	\$32,390,717.86
Current Year Unassigned Expenses		\$579,210.46		\$8,944,151.30		\$9,523,361.76		
Previous Budget Year Expenses		\$4,407,772.78		\$15,725,068.77		\$20,132,841.55		
Total Expenses		\$10,164,751.12		\$245,334,176.77		\$255,498,927.89		

VARIANCE REPORT
33 Christina School District

Operating Unit	Description	Amount	Rationale
Various	School Budgets	Various	Student Funds, Field Trips, Private Donations, Sub Reimbursements, Grants
99920000	Curriculum/Instructional	\$333,905.06	Athletics and Field Trips
99921000	Support Services	\$108,798.99	Discipline Services contracts
99930300	Special Services	\$1,478,114.16	Outside placement and related services contracts
99980000	Summer School	\$187,009.85	Timing and higher than budgeted expense
99990000	Adult Education	\$63,292.60	Additional grant
99990060	Mgr of Secondary Ed	\$144,287.81	Edgenuity contract
99990960	Research & Assessment	\$25,023.60	AP/College entrance exam costs higher than budgeted expense

Federal Projects Report
Christina School District

	Budget	Encumbered	Expended	Balance
FY19 40568 Adult Basic Education	\$143,010.00	\$0.00	\$106,001.93	\$37,008.07
FY19 40554 Title I	\$7,142,756.55	\$605,697.32	\$6,342,410.43	\$194,648.80
FY19 41015 Perkins	\$411,955.36	\$0.00	\$411,932.35	\$23.01
FY19 40564 IDEA B (3-21)	\$4,181,041.98	\$99,998.45	\$3,056,765.66	\$1,024,277.87
FY19 40560 Title III - Immigrant	\$3,133.00	\$32.40	\$1,479.14	\$1,621.46
FY19 40560 Title III - ELL	\$162,962.00	\$3,944.53	\$101,424.35	\$57,593.12
FY19 40565 IDEA Preschool (3-5)	\$167,116.00	\$8,348.20	\$124,325.32	\$34,442.48
FY19 40114 Title II Professional Development	\$1,149,919.00	\$0.00	\$652,882.46	\$497,036.54
FY19 40532 Title IV	\$755,781.00	\$52,586.88	\$648,099.41	\$55,094.71
FY19 41015 Perkins Ag Power & Engineering	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33
FY19 40411 CNS Equipment Grant	\$23,656.24	\$0.00	\$23,656.24	\$0.00
FY19 40570 Children & Youth Homeless Program	\$25,000.00	\$130.48	\$19,869.43	\$5,000.09
FY20 40554 Bancroft School Improvement (CSI)	\$362,246.40	\$55,063.58	\$182,684.80	\$124,498.02
FY20 40554 Bayard School Improvement (CSI)	\$359,678.60	\$0.00	\$62,818.79	\$296,859.81
FY20 40570 Children & Youth Homeless Program	\$8,972.27	\$4,770.50	\$2,229.79	\$1,971.98
FY20 40570 Children & Youth Homeless Program	\$22,817.73	\$2,317.73	\$13,844.00	\$6,656.00
FY20 40554 Newark School Improvement (CSI)	\$836,036.19	\$46,436.93	\$517,786.34	\$271,812.92
FY20 41076 Kirk School Improvement Focus Plan	\$199,887.35	\$12,013.78	\$72,820.00	\$115,053.57
FY20 40568 Adult Basic Education	\$95,000.00	\$0.00	\$0.00	\$95,000.00
FY20 40559 Behavioral Health Scope of Work Action	\$30,000.00	\$3,000.00	\$8,325.00	\$18,675.00
FY20 40564 CEEC Listening & Spoken Language	\$116,493.75	\$0.00	\$97,087.60	\$19,406.15
FY20 40554 Title I	\$7,294,095.00	\$345,439.79	\$3,885,463.62	\$3,063,191.59
FY20 40114 Title II - Professional Dev	\$1,216,360.00	\$0.00	\$1,213,272.20	\$3,087.80
FY20 40560 Title III - ELL	\$148,362.00	\$11,476.00	\$32,276.19	\$104,609.81
FY20 40560 Title III - Immigrant	\$4,904.00	\$0.00	\$0.00	\$4,904.00
FY20 40564 IDEA 611 (3-21)	\$4,085,758.00	\$109,480.83	\$2,729,584.71	\$1,246,692.46
FY20 40565 IDEA B Preschool (3-5)	\$188,619.00	\$0.00	\$131,307.64	\$57,311.36
FY20 41015 Perkins	\$485,591.00	\$93,143.13	\$109,705.30	\$282,742.57
FY20 40532 Title IV	\$805,740.00	\$18,515.48	\$364,839.48	\$422,385.04
FY20 40564 Sterck - Outside the Box Annual State C	\$15,000.00	\$0.00	\$14,340.10	\$659.90
FY20 40564 Reach/Bancroft Evacuation Chairs	\$6,160.00	\$0.00	\$6,160.00	\$0.00
FY20 40564 Reach/GHS Safe Mobility SW	\$9,771.25	\$0.00	\$9,771.25	\$0.00
FY20 40577 DE Prog for Child & Young Adult Df-Blin	\$65,000.00	\$477.42	\$40,060.49	\$24,462.09
FY20 41015 CHS Animal Science & Mgmt	\$9,981.44	\$0.00	\$0.00	\$9,981.44

Federal Projects Report
Christina School District

	Budget	Encumbered	Expended	Balance
FY20 41015 GHS Fashion & Apparel	\$10,000.00	\$0.00	\$0.00	\$10,000.00
FY20 41015 GHS Marketing Today	\$9,930.00	\$0.00	\$0.00	\$9,930.00
FY20 40564 Therapeutic Classroom Consultation	\$8,160.00	\$0.00	\$0.00	\$8,160.00
FY20 40564 Special Services PATH Process	\$750.00	\$0.00	\$0.00	\$750.00
FY20 40564 Reach KG Safe Mobility School Wide	\$9,967.50	\$9,967.50	\$0.00	\$0.00

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 06/30/20

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	1,636,356.13	516,229.21	2,152,585.34	20,542,659.69	6,365,175.08	26,907,834.77
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	129,482.76	129,482.76	244,329.29	1,036,251.53	1,280,580.82
CONTRACTUAL_SRVS	0.00	0.00	0.00	79,288.07	1,373,080.31	1,452,368.38	1,485,026.06	9,917,397.29	11,402,423.35
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337,577.49	4,337,577.49
EMP_SEC_BENEFITS	0.00	0.00	0.00	5,015.58	4,894.90	9,910.48	76,014.08	58,148.19	134,162.27
FICA	0.00	0.00	0.00	267,869.13	286,387.50	554,256.63	4,104,279.10	3,380,824.57	7,485,103.67
MEDICARE	0.00	0.00	0.00	62,683.78	66,889.20	129,572.98	961,331.39	792,139.06	1,753,470.45
OTHER_GRANTS	0.00	0.00	0.00	123,714.22	451,300.29	575,014.51	4,080,361.83	2,806,483.02	6,886,844.85
OTHR_EMP_COSTS	0.00	0.00	0.00	7,339.59	151,125.52	158,465.11	324,386.53	1,653,152.13	1,977,538.66
PENSIONS	0.00	0.00	0.00	1,038,993.40	1,007,132.41	2,046,125.81	15,577,875.70	11,743,456.31	27,321,332.01
PERSONAL_SERVICES	0.00	0.00	0.00	1,094,108.72	932,094.28	2,026,203.00	6,432,418.89	14,272,686.60	20,705,105.49
SALARIES&WAGES	0.00	0.00	0.00	4,544,783.59	4,452,362.49	8,997,146.08	70,400,371.72	51,474,629.54	121,875,001.26
SUPPLIES&MATERIALS	0.00	0.00	0.00	280,119.94	439,504.29	719,624.23	1,085,893.74	7,517,629.33	8,603,523.07
TRAVEL	0.00	0.00	0.00	974.40	1,267.74	2,242.14	57,750.16	160,735.04	218,485.20
WELFARE	0.00	0.00	0.00	9,821.48	5,349.73	15,171.21	147,042.63	672,391.95	819,434.58
WORKMANS_COMP	0.00	0.00	0.00	70,518.37	68,978.07	139,496.44	1,070,311.37	818,996.79	1,889,308.16
Totals for Dept 953300:	0.00	0.00	0.00	9,221,586.40	9,886,078.70	19,107,665.10	126,590,052.18	117,007,673.92	243,597,726.10

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	5,103.98	5,103.98	0.00	71,782.04	71,782.04
51005	Overtime Salaries	-53.80	53.79	-0.01	557,313.30	1,641,910.01	2,199,223.31
51006	Shift Differential Salary	0.00	9,852.84	9,852.84	17,532.23	107,771.20	125,303.43
51008	Termination Sals-Vac Leave	11,370.73	7,056.90	18,427.63	220,593.67	79,501.01	300,094.68
51009	Termination Sals-Sick Leave	1,041.38	0.00	1,041.38	311,005.50	33,263.85	344,269.35
51017	Summer School Teachers	0.00	0.00	0.00	16,112.40	294,791.31	310,903.71
51040	One-Time Supplemental Salary	0.00	0.00	0.00	-192.34	192.34	0.00
51043	Summer School Para	0.00	0.00	0.00	0.00	5,184.57	5,184.57
51100	Teachers	3,058,857.53	2,455,633.96	5,514,491.49	44,283,921.53	28,033,056.61	72,316,978.14
51101	Substitute Teachers	14,142.92	3,287.98	17,430.90	204,711.40	54,650.13	259,361.53
51102	Speech & Hearing Teachers	2,118.87	1,443.54	3,562.41	2,149.65	1,782.12	3,931.77
51103	Driver's Education Teachers	3,599.96	2,505.75	6,105.71	14,373.60	3,018.58	17,392.18
51104	Paraeducators	188,125.03	200,855.43	388,980.46	2,520,154.14	2,642,057.99	5,162,212.13
51105	Reading Specialists	6,798.65	109,247.90	116,046.55	374,150.87	690,870.20	1,065,021.07
51106	Reading Resource Teachers	0.00	30.78	30.78	30.78	369.36	400.14
51108	Academic Excellence	0.00	0.00	0.00	30.78	338.58	369.36
51109	EPER Athletics	0.00	1,757.86	1,757.86	19,608.03	407,697.71	427,305.74
51110	EPER Extra-Curricular	0.00	191,015.86	191,015.86	0.00	606,160.41	606,160.41
51111	EPER Miscellaneous	1,145.68	2,663.42	3,809.10	160,821.90	11,394.41	172,216.31
51112	EPER Academic	-2,000.00	2,172.12	172.12	594,458.50	24,165.68	618,624.18
51115	Transportation - Overtime	0.00	0.00	0.00	0.00	2,987.39	2,987.39
51121	Student Support Teacher	11,013.98	14,721.12	25,735.10	116,575.22	162,843.85	279,419.07
51122	Instructional Support Teacher	14,205.70	24,563.72	38,769.42	149,596.62	220,282.33	369,878.95
51124	Student Support Para	7,555.82	24,894.42	32,450.24	117,936.87	265,702.96	383,639.83
51126	Student Support Substitute	4,334.17	38,181.07	42,515.24	389,139.63	484,715.03	873,854.66
51130	Nurses	107,016.50	97,275.52	204,292.02	1,433,891.14	1,112,179.10	2,546,070.24
51131	Psychologists	47,748.28	35,100.62	82,848.90	674,763.47	436,528.57	1,111,292.04
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	170,462.38	97,318.13	267,780.51
51150	Supervisors	26,370.18	45,029.70	71,399.88	410,913.69	557,793.50	968,707.19
51151	Specialists & Coordinators	5,153.51	41,247.64	46,401.15	406,563.65	359,489.58	766,053.23
51152	Supv & Spec-Student Supt	4,590.96	5,571.42	10,162.38	89,183.38	96,107.00	185,290.38
51153	Supv & Spec-Central Svcs	13,327.04	4,727.06	18,054.10	135,467.04	44,907.07	180,374.11
51155	Chief School Officer	8,670.22	6,555.24	15,225.46	119,029.78	77,912.88	196,942.66
51156	Assistant Superintendents	11,456.18	13,256.50	24,712.68	161,914.58	159,078.00	320,992.58
51157	Admin Assistants	5,051.54	6,394.64	11,446.18	66,244.95	76,735.68	142,980.63
51165	Principals Salaries	118,743.47	129,246.11	247,989.58	1,749,528.32	1,386,157.31	3,135,685.63
51166	Assistant Principals	105,010.10	95,925.02	200,935.12	1,522,442.41	1,053,842.74	2,576,285.15
51167	Clerical-General Admin	22,159.98	31,407.06	53,567.04	343,867.96	354,642.74	698,510.70
51173	Specialists-Instr Tech Spt	0.00	866.25	866.25	0.00	25,323.75	25,323.75
51174	Specialists-Admin Tech Spt	15,514.88	52,522.36	68,037.24	69,722.19	810,683.17	880,405.36
51176	Custodians	402,884.25	260,361.76	663,246.01	5,862,972.17	3,037,187.92	8,900,160.09
51177	Custodian Overtime	0.00	986.42	986.42	0.00	1,275.25	1,275.25
51180	Supervisors of Transportation	4,898.24	5,302.60	10,200.84	68,806.66	63,631.20	132,437.86

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51181	Bus Drivers	84,082.42	22,835.70	106,918.12	1,479,768.53	883,705.60	2,363,474.13
51182	Bus Aides	21,898.88	6,089.08	27,987.96	407,146.86	256,406.75	663,553.61
51183	Other Transportation Support	-686.47	5,159.10	4,472.63	326,405.90	177,521.73	503,927.63
51185	Secretaries-Central Services	44,101.66	39,568.44	83,670.10	554,106.47	527,545.58	1,081,652.05
51187	Food Service Managers	311.17	64,633.26	64,944.43	279,672.10	353,875.87	633,547.97
51188	Food Service Cooks	178.53	30,691.26	30,869.79	177,099.92	207,721.10	384,821.02
51189	Food Service Support	157.07	23,814.71	23,971.78	46,948.54	250,165.05	297,113.59
51190	Food Service General Workers	1,563.27	193,195.64	194,758.91	1,050,475.33	1,253,369.82	2,303,845.15
51191	Food Service Supervisors	3,946.04	6,204.80	10,150.84	19,730.20	107,068.77	126,798.97
51192	Director-Central Services	21,847.38	22,119.04	43,966.42	413,516.60	335,595.19	749,111.79
51193	Clerical-School Admin	12,222.94	8,458.92	20,681.86	166,584.87	95,657.38	262,242.25
51194	Clerical-Student Support	88,450.79	72,021.26	160,472.05	1,388,600.80	873,908.18	2,262,508.98
51195	Clerical-Instruction Support	34,145.02	22,155.70	56,300.72	473,799.68	259,651.34	733,451.02
51196	Salaries - General	30.78	349.96	380.74	260,717.87	294,528.67	555,246.54
51197	Substitutes - General	0.00	0.00	0.00	0.00	625.25	625.25
52001	Pensions/Employer's Share	1,038,993.40	1,007,132.41	2,046,125.81	15,577,875.70	11,743,456.31	27,321,332.01
52002	Health Ins/Employers' Sh	1,636,356.13	516,229.21	2,152,585.34	20,542,659.69	6,365,175.08	26,907,834.77
52004	Group Life Insurance	276.27	11,426.94	11,703.21	19,945.44	120,062.47	140,007.91
52005	Workmen'S Compensation	70,518.37	68,978.07	139,496.44	1,070,311.37	818,996.79	1,889,308.16
52006	Emplyr Sh/Social Security	267,869.13	286,387.50	554,256.63	4,104,279.10	3,380,824.57	7,485,103.67
52009	Unemployment Ins Benefits	5,015.58	4,894.90	9,910.48	76,014.08	58,148.19	134,162.27
52011	Dental Plan	6,060.13	120,840.35	126,900.48	263,333.95	1,325,882.22	1,589,216.17
52015	Disability Insurance	149.44	4,704.13	4,853.57	9,052.42	49,914.77	58,967.19
52016	Employer's Share-Medicare	62,683.78	66,889.20	129,572.98	961,331.39	792,139.06	1,753,470.45
52019	Flex Credit Vision	853.75	14,154.10	15,007.85	32,054.72	155,120.17	187,174.89
52025	ACA Penalty	0.00	0.00	0.00	0.00	2,172.50	2,172.50
54001	Mileage/Prv Car-W/In State	974.40	195.24	1,169.64	12,371.63	26,675.69	39,047.32
54005	Other Travel-W/In State	0.00	82.50	82.50	0.00	189.50	189.50
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	23.36	1,711.00	1,734.36
54102	Common Carrier/Out-State	0.00	0.00	0.00	6,089.21	15,270.87	21,360.08
54103	Meals - Out-Of-State	0.00	0.00	0.00	274.57	5,365.97	5,640.54
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	2,928.35	21,619.94	24,548.29
54105	Other Travel/Out-State	0.00	0.00	0.00	142.00	1,840.76	1,982.76
54106	Other Services Travel	0.00	0.00	0.00	824.00	14,114.57	14,938.57
54107	Student Travel	0.00	990.00	990.00	35,097.04	73,946.74	109,043.78
55000	Other Professional Service	0.00	0.00	0.00	0.00	-68,825.91	-68,825.91
55003	Landscaping Services	5,701.66	16,539.57	22,241.23	30,265.47	88,771.13	119,036.60
55004	Laboratory Services	0.00	0.00	0.00	77.00	11,082.41	11,159.41
55007	Construction/Building Services	0.00	46,587.88	46,587.88	0.00	196,511.12	196,511.12
55010	Medical Services	287.05	25.90	312.95	5,912.10	-1,735.85	4,176.25
55019	Veterinarian Services	0.00	0.00	0.00	83.50	89.99	173.49
55020	Legal Services	0.00	37,972.06	37,972.06	3,960.00	408,638.44	412,598.44
55021	Legal Notices - Court Cases	0.00	5,004.60	5,004.60	0.00	5,993.72	5,993.72

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55030	Instructional Services	9,111.75	180,826.16	189,937.91	392,819.77	3,634,314.41	4,027,134.18
55031	Student Support Services	10,575.00	145,979.58	156,554.58	88,332.86	2,910,021.12	2,998,353.98
55032	Related Services	139,397.16	225,427.14	364,824.30	521,641.29	3,896,229.89	4,417,871.18
55033	Instr Support Services	2,700.00	22,148.00	24,848.00	96,535.77	282,974.27	379,510.04
55034	Athletic Services	7,727.20	1,534.65	9,261.85	81,477.27	505,157.55	586,634.82
55035	Central Admin Services	960.00	1,272.00	2,232.00	960.00	41,475.94	42,435.94
55036	Transportation Services	917,648.90	187,088.65	1,104,737.55	5,190,385.39	1,838,447.97	7,028,833.36
55037	Food Service Operations	0.00	2,305.50	2,305.50	0.00	131,933.79	131,933.79
55038	Gen Admin Supt Services	0.00	880.00	880.00	0.00	15,029.17	15,029.17
55039	School Admin Supt Services	0.00	-857.00	-857.00	2,843.15	20,403.90	23,247.05
55052	IT Professional Services	0.00	385.59	385.59	15,678.67	101,592.43	117,271.10
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	7,122.50	7,122.50
55073	Computer Services	0.00	199.00	199.00	0.00	171,199.00	171,199.00
55074	Environmental Services	0.00	58,775.00	58,775.00	1,446.65	76,259.61	77,706.26
55100	Stipends	0.00	0.00	0.00	0.00	897.50	897.50
55101	Postage	6.15	0.00	6.15	608.93	81,914.80	82,523.73
55103	Freight	963.32	5,786.44	6,749.76	5,099.31	63,427.69	68,527.00
55104	Express Charges	0.00	0.00	0.00	0.00	199.29	199.29
55110	Security	14,584.04	153,264.68	167,848.72	401,181.04	1,357,115.78	1,758,296.82
55125	Telecommunication	19,138.68	13,637.32	32,776.00	71,679.41	416,729.85	488,409.26
55200	Public Utilities	18,576.08	9,474.19	28,050.27	61,537.66	498,571.98	560,109.64
55203	Energy	0.00	0.00	0.00	0.00	603.09	603.09
55204	Energy Services Company (ESCO)	0.00	0.00	0.00	0.00	18,926.00	18,926.00
55205	Electric	0.00	176,876.09	176,876.09	1,731,090.22	717,062.42	2,448,152.64
55206	Natural Gas	0.00	35,883.29	35,883.29	667,975.78	182,704.30	850,680.08
55207	Oil	0.00	0.00	0.00	45,000.00	9,301.89	54,301.89
55208	Propane	59.48	186.90	246.38	836.46	5,035.56	5,872.02
55315	Counseling	553.54	5,349.73	5,903.27	42,768.46	672,391.95	715,160.41
55328	Foster Care Travel-Outside Vdr	9,267.94	0.00	9,267.94	104,274.17	0.00	104,274.17
55371	Tuition Reimbursements	0.00	29,885.00	29,885.00	19,500.00	74,866.68	94,366.68
55372	Tuition Instate Pub Sch	0.00	634.00	634.00	0.00	634.00	634.00
55373	Tuition Out/St Or Private	123,654.74	180,166.69	303,821.43	1,615,959.37	1,460,739.24	3,076,698.61
55381	Tuition Reimbursements Non Ins	0.00	0.00	0.00	0.00	4,590.00	4,590.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	332,019.84	332,019.84
55400	Equipment Rental	3,932.36	24,339.88	28,272.24	79,977.48	278,129.24	358,106.72
55402	Buildings - Office Space	0.00	0.00	0.00	65,234.82	70,925.93	136,160.75
55407	Sanitary Facilities	500.00	0.00	500.00	500.00	0.00	500.00
55434	Fleet Rental	0.00	688.42	688.42	5,668.99	8,304.91	13,973.90
55435	Driver Ed Services	997.56	0.00	997.56	8,389.41	0.00	8,389.41
55440	Other Rental	267.34	476.00	743.34	15,910.85	63,096.26	79,007.11
55452	Insurance	0.00	0.00	0.00	0.00	528,402.40	528,402.40
55453	Health Insurance	0.00	0.00	0.00	0.00	8,744.00	8,744.00
55500	Building/Grounds Repair	12,385.35	516,760.90	529,146.25	385,440.76	3,473,063.26	3,858,504.02

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55503	Hgwys & Bridges-Maint Only	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
55507	Maintenance	0.00	71,836.47	71,836.47	12,095.92	450,436.74	462,532.66
55508	Vehicle Maintenance/Repair	0.00	137.25	137.25	6,140.70	59,480.28	65,620.98
55509	Software Purchases	0.00	23,118.75	23,118.75	1,800.00	189,502.81	191,302.81
55510	Equipment Repair	0.00	0.00	0.00	0.00	38,101.47	38,101.47
55511	IT Hardware Purchases	0.00	1,249.20	1,249.20	0.00	1,249.20	1,249.20
55512	IT Hardware Maintenance	0.00	0.00	0.00	0.00	8,361.18	8,361.18
55520	Cloud Services	3,387.18	28,523.04	31,910.22	186,348.13	582,381.81	768,729.94
55600	Printing & Binding	0.00	3,427.60	3,427.60	15,506.05	25,613.49	41,119.54
55610	Advertising	539.01	2,460.99	3,000.00	1,473.01	12,734.75	14,207.76
55631	Assoc Dues And Conf Fees	0.00	1,362.00	1,362.00	45,420.15	385,388.43	430,808.58
55633	Permit/Certs/Trans/MisFee/Lics	0.00	1,200.00	1,200.00	1,520.00	4,858.25	6,378.25
55635	Laundry Service	0.00	0.00	0.00	0.00	1,285.90	1,285.90
55641	Food Service	0.00	0.00	0.00	0.00	189.00	189.00
55645	Late Chg-Al Otr/Int-Sv Chg	0.00	0.00	0.00	0.00	-84.24	-84.24
55647	Student Body Activity	4,033.50	7,850.83	11,884.33	17,820.85	273,644.11	291,464.96
55648	Indirect Cost	0.00	485,546.97	485,546.97	0.00	578,240.69	578,240.69
55651	Toll Fees	0.00	0.00	0.00	0.00	171.50	171.50
55658	Reimburse Other Services Trave	0.00	0.00	0.00	0.00	2,323.46	2,323.46
55667	Training	-22.50	-135.00	-157.50	415.50	60,064.00	60,479.50
55668	Other Services Training	0.00	0.00	0.00	0.00	21,241.00	21,241.00
55681	Employee Recognition	0.00	0.00	0.00	0.00	721.99	721.99
55692	Sanitary Services	0.00	13,699.38	13,699.38	89,827.59	243,250.08	333,077.67
55714	Moving Costs/Business	0.00	375.00	375.00	5,429.50	109,318.50	114,748.00
55719	Settlement Costs	0.00	0.00	0.00	0.00	11,400.00	11,400.00
56000	Office Supplies	9,584.03	1,000.20	10,584.23	36,901.95	74,321.46	111,223.41
56006	Multimedia Supplies	18,726.03	646.46	19,372.49	21,830.03	49,703.90	71,533.93
56007	Employee Recognition Supplies	0.00	1,120.41	1,120.41	0.00	23,990.23	23,990.23
56011	Promotional Supplies	0.00	0.00	0.00	3,608.90	4,208.02	7,816.92
56020	Security Supplies	82.50	0.00	82.50	508.40	43,666.53	44,174.93
56070	Institutional Supplies	0.00	0.00	0.00	1,765.31	2,799.18	4,564.49
56110	Operating Supplies	229.49	0.00	229.49	30,649.57	50,117.66	80,767.23
56111	Food	0.00	82,163.22	82,163.22	240.42	2,784,088.65	2,784,329.07
56120	Clothing & Linens	0.00	0.00	0.00	0.00	24.87	24.87
56128	Medical Supplies	3,718.17	113.90	3,832.07	17,332.56	22,581.73	39,914.29
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	24,751.89	24,751.89
56141	Custodial Supplies	143,755.59	156.66	143,912.25	195,214.53	414,613.20	609,827.73
56143	Cafeteria Supplies	0.00	6,319.18	6,319.18	0.00	502,934.80	502,934.80
56144	Computers	22,178.90	61,968.60	84,147.50	325,340.32	540,035.57	865,375.89
56145	Computer Supplies	1,001.86	91,087.53	92,089.39	5,034.42	643,093.29	648,127.71
56150	Instructional Supplies	65,627.81	74,848.10	140,475.91	178,253.77	522,976.96	701,230.73
56151	Student Support Supplies	2,166.24	2,294.06	4,460.30	20,368.49	46,398.40	66,766.89
56157	Books And Publications	7,735.60	70,429.90	78,165.50	43,995.76	776,136.10	820,131.86

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56162	Safety Equipment	85.00	0.00	85.00	85.00	8,946.50	9,031.50
56181	Fuel-Student Transportation	0.00	0.00	0.00	27,108.30	72.90	27,181.20
56183	Fuel(Gas,Diesel,Aviation Etc)	96.24	2,360.67	2,456.91	4,508.07	46,835.27	51,343.34
56184	Merchandise For Resale	0.00	0.00	0.00	0.00	16,491.63	16,491.63
56200	Transportation Material	929.87	6,804.00	7,733.87	69,862.23	17,908.97	87,771.20
56210	Vehicle Materials	0.00	69.19	69.19	832.80	10,355.80	11,188.60
56211	Equipment Supp & Maint Mat	29.42	11,290.03	11,319.45	32,427.13	210,920.91	243,348.04
56220	Building Materials	1,622.48	16,904.63	18,527.11	39,175.79	371,000.57	410,176.36
56950	Institutional Equipment	0.00	0.00	0.00	912.30	60,011.37	60,923.67
56960	Athletic Supplies	53.97	9,927.55	9,981.52	22,491.17	187,844.95	210,336.12
56970	Schools Operating Supplies	125.54	0.00	125.54	132.62	44,838.54	44,971.16
56980	Training Supplies	2,371.20	0.00	2,371.20	7,313.90	15,959.48	23,273.38
57002	Instructional Equipment	0.00	0.00	0.00	24,423.00	61,489.93	85,912.93
57004	Athletic Equipment	0.00	0.00	0.00	0.00	5,299.00	5,299.00
57005	Student Support Equip	0.00	0.00	0.00	0.00	3,690.00	3,690.00
57007	School Admin Equip	0.00	0.00	0.00	0.00	15,189.90	15,189.90
57008	Central Services Equip	0.00	0.00	0.00	0.00	1,170.76	1,170.76
57011	Cafeteria Equip	0.00	10,422.00	10,422.00	0.00	186,751.49	186,751.49
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	43,320.00	43,320.00
57045	Technology Equip	0.00	0.00	0.00	72,048.67	19,666.20	91,714.87
57050	IT Hardware Purchases	0.00	0.00	0.00	0.00	1,079.00	1,079.00
57110	Transportation Equipment	0.00	0.00	0.00	0.00	44,530.00	44,530.00
57130	Heavy Equipment	0.00	0.00	0.00	55,000.00	14,300.00	69,300.00
57210	Shop Machinery/Equip/Tools	0.00	0.00	0.00	0.00	8,404.12	8,404.12
57310	Refrig/Air Condit/Heat	0.00	111,919.26	111,919.26	2,268.75	117,896.26	120,165.01
57520	Recreational Equipment	0.00	0.00	0.00	52,332.50	39,506.02	91,838.52
58100	Land Improvement	0.00	0.00	0.00	0.00	50,491.66	50,491.66
58300	Building Improvement	0.00	7,141.50	7,141.50	38,256.37	423,467.19	461,723.56
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00	891,523.11	891,523.11
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	3,446,054.38	3,446,054.38
	DEPT (6-digit) TOTAL:	9,221,586.40	9,886,078.70	19,107,665.10	126,590,052.18	117,007,673.92	243,597,726.10

Delaware School for the Deaf
AGENCY 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

Final Budget

Revenue

**Division - 51 Delaware School for the Deaf
For the Month Ending June 30, 2020**

		Final Budget		Receipt To Date	Percent Received	Variance
STATE FUNDS						
Formula Salaries & OEC's	\$	7,038,000	\$	6,720,692	95.49%	\$ 317,308
Division II, AOC	\$	23,090	\$	23,090	100.00%	\$ -
Division II, AOC - Voc						\$ -
Division II, Energy	\$	99,156	\$	99,156	100.00%	\$ -
Division III, Equalization	\$	309,971	\$	309,971	100.00%	\$ -
State Transportation	\$	1,050,289	\$	1,354,931	129.01%	\$ (304,642)
Residence Other Cost	\$	88,000	\$	87,417	99.34%	\$ 583
Pre-School Summer	\$	7,100	\$	7,100	100.00%	\$ -
Other State	\$	51,300	\$	51,300	100.00%	\$ -
Minor Capital Improvements	\$	84,687	\$	84,687	100.00%	\$ -
Total State Funds	\$	8,751,593	\$	8,738,345	99.85%	\$ 13,249
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	4,394,180	\$	4,303,267	97.93%	\$ 90,913
Other Local Revenue	\$	25,000	\$	31,708	126.83%	\$ (6,708)
Total Local Funds	\$	4,419,180	\$	4,334,975	98.09%	\$ 84,205
All Funds Total	\$	13,170,773	\$	13,073,320	99.26%	\$ 97,454

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 99.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Margaret S. Sterck School	\$1,577,512.73	\$120,222.43	7.62%	\$1,971,496.74	124.98%	\$2,091,719.17	132.60%	(\$514,206.44)
99900300 - District Expenditures	\$10,131,784.14	\$0.00	0.00%	\$9,691,085.17	95.65%	\$9,691,085.17	95.65%	\$440,698.97
99940504 - Federal Funds E	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99960300 - State Transportation	\$1,020,436.77	\$28,080.33	2.75%	\$1,245,375.59	122.04%	\$1,273,455.92	124.80%	(\$253,019.15)
99970200 - Minor Cap	\$85,363.17	\$784.00	0.92%	\$47,999.00	56.23%	\$48,783.00	57.15%	\$36,580.17
99980000 - Summer School	\$184,713.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$184,713.00
99990750 - DEAF/BLIND PROGRAM	\$21,974.95	\$0.00	0.00%	\$41,521.19	188.95%	\$41,521.19	188.95%	(\$19,546.24)
Budget Totals	\$13,021,784.76	\$149,086.76	1.14%	\$12,997,477.69	99.81%	\$13,146,564.45	100.96%	(\$124,779.69)
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$0.00		\$204,432.39		\$204,432.39		
Total Expenses		\$149,086.76		\$13,201,910.08		\$13,350,996.84		

VARIANCE REPORT

51 Delaware School for the Deaf

Operating Unit	Description	Amount	Rationale
9330540A	Sterck School	\$514,206.44	Summer school, translators, COVID-related costs
99990750	Deaf/Blind Program	\$19,546.24	Security system contract

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 06/30/20

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	144,621.71	18,389.18	163,010.89	1,482,627.16	196,591.74	1,679,218.90
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	79,996.90	9,987.00	89,983.90
CONTRACTUAL_SRVS	0.00	0.00	0.00	4,810.07	61,600.36	66,410.43	122,584.43	224,715.96	347,300.39
EMP_SEC_BENEFITS	0.00	0.00	0.00	416.32	210.86	627.18	5,191.87	2,557.24	7,749.11
FICA	0.00	0.00	0.00	22,015.99	12,857.69	34,873.68	277,213.10	154,667.19	431,880.29
MEDICARE	0.00	0.00	0.00	5,152.53	3,006.96	8,159.49	63,511.01	37,549.99	101,061.00
OTHER_GRANTS	0.00	0.00	0.00	6,056.64	0.00	6,056.64	95,218.92	19,261.23	114,480.15
OTHR_EMP_COSTS	0.00	0.00	0.00	2,192.03	10,218.43	12,410.46	14,333.60	114,324.65	128,658.25
PENSIONS	0.00	0.00	0.00	86,683.33	43,623.36	130,306.69	1,079,280.01	525,424.31	1,604,704.32
PERSONAL_SERVICES	0.00	0.00	0.00	55,375.61	74,224.04	129,599.65	450,110.13	830,988.92	1,281,099.05
SALARIES&WAGES	0.00	0.00	0.00	378,533.53	191,690.01	570,223.54	4,748,704.01	2,275,196.84	7,023,900.85
SUPPLIES&MATERIALS	0.00	0.00	0.00	181.20	6,158.20	6,339.40	57,427.69	183,740.03	241,167.72
TRAVEL	0.00	0.00	0.00	58.93	1,022.73	1,081.66	3,338.44	29,106.65	32,445.09
WORKMANS_COMP	0.00	0.00	0.00	5,866.93	2,971.40	8,838.33	72,844.57	36,010.99	108,855.56
Totals for Dept 955100:	0.00	0.00	0.00	711,964.82	425,973.22	1,137,938.04	8,552,381.84	4,640,122.74	13,192,504.58

DETAILS OF EXPENDITURES

Year-To-Date

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	3,209.38	3,209.38	0.00	12,446.68	12,446.68
51005	Overtime Salaries	0.00	93.26	93.26	8,792.63	58,175.52	66,968.15
51006	Shift Differential Salary	0.00	3,319.22	3,319.22	5,299.29	40,670.52	45,969.81
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	543.86	0.00	543.86
51017	Summer School Teachers	0.00	0.00	0.00	77,286.75	45,386.66	122,673.41
51043	Summer School Para	0.00	0.00	0.00	44,107.41	9,016.07	53,123.48
51100	Teachers	167,998.22	107,315.39	275,313.61	2,298,386.24	1,230,901.04	3,529,287.28
51101	Substitute Teachers	1,976.48	189.96	2,166.44	8,197.01	2,628.76	10,825.77
51102	Speech & Hearing Teachers	3,039.72	1,411.10	4,450.82	24,289.03	11,670.04	35,959.07
51104	Paraeducators	76,305.48	12,185.44	88,490.92	991,864.53	148,951.89	1,140,816.42
51109	EPER Athletics	0.00	0.00	0.00	0.00	34,825.68	34,825.68
51110	EPER Extra-Curricular	0.00	10,075.39	10,075.39	0.00	33,236.23	33,236.23
51112	EPER Academic	0.00	0.00	0.00	0.00	12,834.25	12,834.25
51124	Student Support Para	9,242.98	1,714.90	10,957.88	105,007.40	18,069.80	123,077.20
51126	Student Support Substitute	0.00	0.00	0.00	1,021.64	8,641.40	9,663.04
51127	Instructional Support Substitu	0.00	1,647.77	1,647.77	0.00	12,085.95	12,085.95
51130	Nurses	3,984.12	2,590.56	6,574.68	50,771.44	30,982.86	81,754.30
51131	Psychologists	3,758.60	2,521.32	6,279.92	48,088.10	30,232.74	78,320.84
51137	Related Services - Reg & Basic	0.00	30.78	30.78	30.78	369.36	400.14
51150	Supervisors	9,309.90	9,347.72	18,657.62	129,542.26	102,065.87	231,608.13
51151	Specialists & Coordinators	2,787.41	0.00	2,787.41	7,078.31	0.00	7,078.31
51165	Principals Salaries	4,352.08	4,815.22	9,167.30	61,236.50	57,782.64	119,019.14
51166	Assistant Principals	10,649.72	8,515.98	19,165.70	141,031.74	95,679.89	236,711.63
51169	Director-Instructional Support	5,502.62	5,253.10	10,755.72	71,317.70	63,037.20	134,354.90
51176	Custodians	16,269.70	7,344.80	23,614.50	214,549.07	104,669.34	319,218.41
51177	Custodian Overtime	0.00	133.38	133.38	0.00	133.38	133.38
51181	Bus Drivers	31,478.69	118.62	31,597.31	129,164.31	3,164.07	132,328.38
51182	Bus Aides	17,674.33	1,063.86	18,738.19	160,198.13	14,181.52	174,379.65
51183	Other Transportation Support	5,837.91	0.00	5,837.91	24,739.49	0.00	24,739.49
51190	Food Service General Workers	0.00	1,132.36	1,132.36	1,273.32	13,499.76	14,773.08
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	38,825.52	22,313.52	61,139.04
51194	Clerical-Student Support	5,516.11	5,770.26	11,286.37	72,373.61	56,795.32	129,168.93
51195	Clerical-Instruction Support	0.00	0.00	0.00	160.54	0.00	160.54
51196	Salaries - General	0.00	30.78	30.78	33,527.40	748.88	34,276.28
52001	Pensions/Employer's Share	86,683.33	43,623.36	130,306.69	1,079,280.01	525,424.31	1,604,704.32
52002	Health Ins/Employers' Sh	144,621.71	18,389.18	163,010.89	1,482,627.16	196,591.74	1,679,218.90
52004	Group Life Insurance	71.37	757.19	828.56	954.20	8,138.87	9,093.07
52005	Workmen'S Compensation	5,866.93	2,971.40	8,838.33	72,844.57	36,010.99	108,855.56
52006	Emplyr Sh/Social Security	22,015.99	12,857.69	34,873.68	277,213.10	154,667.19	431,880.29
52009	Unemployment Ins Benefits	416.32	210.86	627.18	5,191.87	2,557.24	7,749.11
52011	Dental Plan	1,837.09	8,182.80	10,019.89	11,779.09	91,659.27	103,438.36
52015	Disability Insurance	33.23	302.40	335.63	268.88	3,387.17	3,656.05
52016	Employer's Share-Medicare	5,152.53	3,006.96	8,159.49	63,511.01	37,549.99	101,061.00

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52019	Flex Credit Vision	250.34	976.04	1,226.38	1,331.43	11,139.34	12,470.77
54001	Mileage/Prv Car-W/In State	58.93	700.55	759.48	1,701.69	13,265.37	14,967.06
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0.00	59.90	59.90
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	5.50	5.50
54005	Other Travel-W/In State	0.00	3.00	3.00	41.42	407.26	448.68
54101	Mileage-Prv Car/Out-State	0.00	152.40	152.40	64.00	645.16	709.16
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	3,301.02	3,301.02
54103	Meals - Out-Of-State	0.00	94.08	94.08	271.08	1,412.08	1,683.16
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	1,121.25	7,097.24	8,218.49
54105	Other Travel/Out-State	0.00	72.70	72.70	139.00	691.12	830.12
54107	Student Travel	0.00	0.00	0.00	0.00	2,222.00	2,222.00
55000	Other Professional Service	0.00	0.00	0.00	4,665.60	0.00	4,665.60
55003	Landscaping Services	0.00	0.00	0.00	1,680.72	0.00	1,680.72
55010	Medical Services	0.00	0.00	0.00	3,428.85	4,053.60	7,482.45
55030	Instructional Services	0.00	199.50	199.50	0.00	4,130.80	4,130.80
55031	Student Support Services	0.00	1,302.60	1,302.60	2,425.67	224,930.71	227,356.38
55032	Related Services	0.00	62,607.49	62,607.49	51,300.00	440,736.34	492,036.34
55033	Instr Support Services	0.00	6,199.50	6,199.50	0.00	45,791.48	45,791.48
55034	Athletic Services	0.00	0.00	0.00	0.00	17,998.57	17,998.57
55036	Transportation Services	55,375.61	3,389.95	58,765.56	386,584.07	89,376.92	475,960.99
55039	School Admin Supt Services	0.00	525.00	525.00	0.00	3,970.50	3,970.50
55074	Environmental Services	0.00	0.00	0.00	25.22	0.00	25.22
55101	Postage	0.00	0.00	0.00	1,315.65	104.90	1,420.55
55103	Freight	0.00	0.00	0.00	49.92	1,242.50	1,292.42
55110	Security	4,430.00	6,244.05	10,674.05	34,916.65	19,347.15	54,263.80
55125	Telecommunication	25.56	0.00	25.56	1,038.10	0.00	1,038.10
55200	Public Utilities	0.00	355.27	355.27	0.00	8,658.60	8,658.60
55205	Electric	5,368.85	0.00	5,368.85	79,735.05	18,339.67	98,074.72
55206	Natural Gas	687.79	0.00	687.79	15,483.87	921.56	16,405.43
55400	Equipment Rental	261.86	2,695.16	2,957.02	1,830.74	17,944.08	19,774.82
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	4,225.77	4,225.77
55434	Fleet Rental	0.00	2,003.78	2,003.78	6,383.12	12,930.60	19,313.72
55440	Other Rental	2.65	0.00	2.65	67.95	0.00	67.95
55500	Building/Grounds Repair	0.00	50,574.20	50,574.20	20,788.29	115,751.37	136,539.66
55507	Maintenance	90.00	1,352.02	1,442.02	2,947.00	11,751.13	14,698.13
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	575.00	575.00
55509	Software Purchases	0.00	0.00	0.00	0.00	7,200.00	7,200.00
55520	Cloud Services	0.00	0.00	0.00	0.00	3,860.00	3,860.00
55610	Advertising	0.00	0.00	0.00	0.00	700.00	700.00
55631	Assoc Dues And Conf Fees	0.00	-2,950.00	-2,950.00	0.00	5,102.90	5,102.90
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	80.00	80.00	160.00
55647	Student Body Activity	0.00	0.00	0.00	49,029.82	3,433.44	52,463.26
55667	Training	0.00	0.00	0.00	0.00	1,350.00	1,350.00

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55692	Sanitary Services	0.00	1,325.88	1,325.88	4,137.19	10,458.52	14,595.71
56000	Office Supplies	0.00	0.00	0.00	578.67	2,633.06	3,211.73
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,457.46	1,457.46
56007	Employee Recognition Supplies	0.00	0.00	0.00	104.04	0.00	104.04
56070	Institutional Supplies	0.00	0.00	0.00	0.00	43.28	43.28
56110	Operating Supplies	0.00	0.00	0.00	0.00	5,165.30	5,165.30
56111	Food	3,463.30	0.00	3,463.30	3,463.30	3,899.89	7,363.19
56128	Medical Supplies	0.00	0.00	0.00	0.00	4,616.47	4,616.47
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	1,451.45	1,451.45
56141	Custodial Supplies	0.00	286.00	286.00	1,165.36	9,559.26	10,724.62
56143	Cafeteria Supplies	0.00	0.00	0.00	12.52	0.00	12.52
56144	Computers	0.00	0.00	0.00	0.00	38,544.68	38,544.68
56145	Computer Supplies	0.00	0.00	0.00	355.74	4,710.00	5,065.74
56150	Instructional Supplies	0.00	0.00	0.00	2,030.00	87,278.94	89,308.94
56151	Student Support Supplies	0.00	1,644.00	1,644.00	0.00	2,685.00	2,685.00
56157	Books And Publications	0.00	0.00	0.00	0.00	12.47	12.47
56181	Fuel-Student Transportation	0.00	0.00	0.00	22,197.34	10,400.40	32,597.74
56183	Fuel(Gas,Diesel,Aviation Etc)	38.50	0.00	38.50	710.74	0.00	710.74
56200	Transportation Material	-3,320.60	4,228.20	907.60	26,843.03	10,303.20	37,146.23
56210	Vehicle Materials	0.00	0.00	0.00	-33.05	0.00	-33.05
56220	Building Materials	0.00	0.00	0.00	0.00	164.03	164.03
56980	Training Supplies	0.00	0.00	0.00	0.00	815.14	815.14
57002	Instructional Equipment	0.00	0.00	0.00	0.00	8,392.00	8,392.00
57007	School Admin Equip	0.00	0.00	0.00	0.00	1,595.00	1,595.00
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	73,950.00	0.00	73,950.00
58300	Building Improvement	0.00	0.00	0.00	4,547.90	0.00	4,547.90
	DEPT (6-digit) TOTAL:	711,964.82	425,973.22	1,137,938.04	8,552,381.84	4,640,122.74	13,192,504.58

Christina Special Programs
REACH & ILC
AGENCIES 955600 & 955900

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020
Final Budget
Revenue

Divisions 95560 & 55900 REACH/ ILC - DISTRICT PROGRAMS
For the Month Ending June 30, 2020

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 14,460,000	\$ 14,310,459	98.97%	\$ 149,541
Division II, AOC	\$ 330,721	\$ 330,721		\$ -
Division II, AOC - Voc	\$ 22,322	\$ 22,322		\$ -
Division II, Energy	\$ 193,680	\$ 193,680	100.00%	\$ -
Division III, Equalization	\$ 1,151,384	\$ 1,151,384	100.00%	\$ -
State Transportation	\$ 2,476,000	\$ 2,716,432	109.71%	\$ (240,432)
Other State		\$ -		\$ -
Total State Funds	\$ 18,634,107	\$ 18,724,998	100.49%	\$ (90,891)
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 9,446,950	\$ 10,052,589	106.41%	\$ (605,640)
Other Local Revenue	\$ 250,000	\$ 167,103	66.84%	\$ 82,897
Total Local Funds	\$ 9,696,950	\$ 10,219,692	105.39%	\$ (522,743)
All Funds Total	\$ 28,331,056	\$ 28,944,690	102.17%	\$ (613,634)
Current Year Fed Funds Reimbursement		\$ -		

Division - 56 Project Reach

Percent of Fiscal Year days included: 99.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$903,264.95	\$45,639.62	5.05%	\$709,554.22	78.55%	\$755,193.84	83.61%	\$148,071.11
99900300 - District Expenditures	\$7,547,319.11	\$0.00	0.00%	\$7,440,442.79	98.58%	\$7,440,442.79	98.58%	\$106,876.32
99960300 - State Transportation	\$2,313,832.57	\$20,992.98	0.91%	\$1,878,724.23	81.20%	\$1,899,717.21	82.10%	\$414,115.36
99980000 - Summer School	\$338,678.46	\$0.00	0.00%	\$604,295.08	178.43%	\$604,295.08	178.43%	(\$265,616.62)
99990900 - NETWORKS PROGRAM	\$2,903.97	\$1,846.15	63.57%	\$29,500.70	1,015.87%	\$31,346.85	1,079.45%	(\$28,442.88)
99990910 - OPTIONS ILC/SELF-CONTAINED	(\$0.37)	\$0.00	0.00%	\$31,172.66	-8,425,043.24%	\$31,172.66	-8,425,043.24%	(\$31,173.03)
Budget Totals	\$11,105,998.69	\$68,478.75	0.62%	\$10,693,689.68	96.29%	\$10,762,168.43	96.90%	\$343,830.26
Current Year Unassigned Expenses		\$0.00		\$247,889.35		\$247,889.35		
Previous Budget Year Expenses		\$13,991.53		\$286,183.88		\$300,175.41		
Total Expenses		\$82,470.28		\$11,227,762.91		\$11,310,233.19		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 99.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$17,600.62	\$0.00	0.00%	\$18,797.72	106.80%	\$18,797.72	106.80%	(\$1,197.10)
99900300 - District Expenditures	\$13,473,100.06	\$0.00	0.00%	\$12,876,260.18	95.57%	\$12,876,260.18	95.57%	\$596,839.88
99960300 - State Transportation	(\$74,044.88)	\$64,811.49	-87.53%	\$916,724.51	- 1,238. 07%	\$981,536.00	- 1,325. 60%	(\$1,055,580.88)
99980000 - Summer School	\$73,316.33	\$0.00	0.00%	\$577,711.67	787.97%	\$577,711.67	787.97%	(\$504,395.34)
99990900 - NETWORKS PROGRAM	\$361,946.61	\$103,891.32	28.70%	\$237,447.80	65.60%	\$341,339.12	94.31%	\$20,607.49
99990910 - OPTIONS ILC/SELF- CONTAINED	\$2,108,715.94	\$83,153.77	3.94%	\$2,158,565.31	102.36%	\$2,241,719.08	106.31%	(\$133,003.14)
Budget Totals	\$15,960,634.68	\$251,856.58	1.58%	\$16,785,507.19	105.17%	\$17,037,363.77	106.75%	(\$1,076,729.09)
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		0		\$479,237.61		\$479,237.61		
Total Expenses		\$251,856.58		\$17,264,744.80		\$17,516,601.38		

VARIANCE REPORT
56 REACH

Operating Unit	Description	Amount	Rationale
99980000	Summer School	\$265,616.62	Timing and higher than budgeted expense
99990900	NETWORKS Program	\$28,442.88	NETWORKS copiers higher than budgeted
99990910	Options/ILC Self-Contained	\$31,173.01	Miscoded to REACH

59 ILC

Operating Unit	Description	Amount	Rationale
99960300	State Transportation	\$1,055,589.88	Not specifically budgeted
99980000	Summer School	\$504,395.34	Timing and higher than budgeted expense

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 06/30/20

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	156,707.51	17,858.20	174,565.71	1,503,624.60	234,877.14	1,738,501.74
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	6,804.89	15,931.25	22,736.14
CONTRACTUAL_SRVS	0.00	0.00	0.00	6,639.91	8,685.56	15,325.47	45,633.27	108,689.85	154,323.12
EMP_SEC_BENEFITS	0.00	0.00	0.00	415.98	124.79	540.77	5,056.03	1,730.10	6,786.13
FICA	0.00	0.00	0.00	21,856.48	8,098.22	29,954.70	269,148.48	109,287.91	378,436.39
MEDICARE	0.00	0.00	0.00	5,115.15	1,893.95	7,009.10	62,949.61	25,559.20	88,508.81
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	37,858.76	0.00	37,858.76
OTHR_EMP_COSTS	0.00	0.00	0.00	2,192.03	10,815.31	13,007.34	17,457.47	110,738.07	128,195.54
PENSIONS	0.00	0.00	0.00	86,916.77	26,096.06	113,012.83	1,048,694.27	346,593.97	1,395,288.24
PERSONAL_SERVICES	0.00	0.00	0.00	18,316.54	68,832.19	87,148.73	194,487.28	567,057.40	761,544.68
SALARIES&WAGES	0.00	0.00	0.00	378,084.70	113,515.40	491,600.10	4,642,324.08	1,519,969.29	6,162,293.37
SUPPLIES&MATERIALS	0.00	0.00	0.00	-5,497.73	0.00	-5,497.73	115,271.11	28,246.10	143,517.21
TRAVEL	0.00	0.00	0.00	293.00	0.00	293.00	7,232.08	40,027.33	47,259.41
WORKMANS_COMP	0.00	0.00	0.00	5,859.86	1,759.75	7,619.61	71,156.74	24,361.43	95,518.17
Totals for Dept 955600:	0.00	0.00	0.00	676,900.20	257,679.43	934,579.63	8,027,698.67	3,133,069.04	11,160,767.71

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 06/30/20

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	150,233.73	26,012.46	176,246.19	1,827,357.65	274,330.69	2,101,688.34
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	6,046.90	0.00	6,046.90
CONTRACTUAL_SRVS	0.00	0.00	0.00	7,062.23	17,231.81	24,294.04	52,548.75	222,576.43	275,125.18
EMP_SEC_BENEFITS	0.00	0.00	0.00	477.19	241.06	718.25	6,987.87	2,752.66	9,740.53
FICA	0.00	0.00	0.00	25,248.90	14,906.96	40,155.86	374,667.85	168,183.70	542,851.55
MEDICARE	0.00	0.00	0.00	5,905.02	3,486.31	9,391.33	87,623.86	39,333.15	126,957.01
OTHER_GRANTS	0.00	0.00	0.00	1,905.26	0.00	1,905.26	142,152.39	0.00	142,152.39
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	14,270.98	14,270.98	30,046.46	137,129.62	167,176.08
PENSIONS	0.00	0.00	0.00	99,842.23	50,302.10	150,144.33	1,450,597.38	571,114.76	2,021,712.14
PERSONAL_SERVICES	0.00	0.00	0.00	60,801.42	168,263.30	229,064.72	337,407.67	1,990,458.12	2,327,865.79
SALARIES&WAGES	0.00	0.00	0.00	433,719.87	219,128.09	652,847.96	6,350,134.98	2,484,016.02	8,834,151.00
SUPPLIES&MATERIALS	0.00	0.00	0.00	24,512.69	3,925.41	28,438.10	258,357.86	133,256.63	391,614.49
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,141.00	49,141.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	738.20	-4,618.90	-3,880.70
WORKMANS_COMP	0.00	0.00	0.00	6,722.41	3,396.78	10,119.19	98,131.42	38,788.23	136,919.65
Totals for Dept 955900:	0.00	0.00	0.00	816,430.95	521,165.26	1,337,596.21	11,022,799.24	6,106,462.11	17,129,261.35

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	3,782.10	5,653.34	9,435.44
51006	Shift Differential Salary	0.00	0.00	0.00	0.00	1,878.60	1,878.60
51009	Termination Sals-Sick Leave	513.43	0.00	513.43	17,940.83	0.00	17,940.83
51017	Summer School Teachers	0.00	0.00	0.00	206,115.84	24,798.65	230,914.49
51043	Summer School Para	0.00	0.00	0.00	135,246.02	7,368.22	142,614.24
51100	Teachers	113,011.56	67,582.10	180,593.66	1,493,834.54	717,804.98	2,211,639.52
51101	Substitute Teachers	0.00	0.00	0.00	0.00	668.25	668.25
51102	Speech & Hearing Teachers	0.00	0.00	0.00	2,337.94	30.78	2,368.72
51104	Paraeducators	116,214.28	20,859.76	137,074.04	1,516,835.89	241,636.67	1,758,472.56
51110	EPER Extra-Curricular	0.00	0.00	0.00	66.00	0.00	66.00
51112	EPER Academic	0.00	0.00	0.00	0.00	858.00	858.00
51126	Student Support Substitute	0.00	0.00	0.00	10,839.18	52,486.75	63,325.93
51130	Nurses	3,501.10	2,578.72	6,079.82	36,761.55	32,914.95	69,676.50
51131	Psychologists	4,152.14	2,802.44	6,954.58	54,001.53	31,996.96	85,998.49
51134	Speech Therapists	3,263.42	1,715.54	4,978.96	41,851.12	19,549.93	61,401.05
51151	Specialists & Coordinators	2,787.41	0.00	2,787.41	3,033.17	0.00	3,033.17
51165	Principals Salaries	5,096.66	4,562.68	9,659.34	72,935.20	52,470.82	125,406.02
51166	Assistant Principals	4,826.08	4,168.42	8,994.50	68,837.69	47,936.83	116,774.52
51176	Custodians	4,228.36	0.00	4,228.36	4,461.21	0.00	4,461.21
51181	Bus Drivers	55,770.51	2,817.76	58,588.27	317,343.23	29,468.70	346,811.93
51182	Bus Aides	47,807.95	4,412.06	52,220.01	464,611.76	47,368.64	511,980.40
51183	Other Transportation Support	5,837.91	0.00	5,837.91	5,837.91	0.00	5,837.91
51185	Secretaries-Central Services	2,773.24	1,783.52	4,556.76	38,663.94	21,172.98	59,836.92
51194	Clerical-Student Support	625.47	0.00	625.47	625.47	0.00	625.47
51195	Clerical-Instruction Support	0.00	0.00	0.00	37.34	0.00	37.34
51196	Salaries - General	7,675.18	232.40	7,907.58	146,324.62	183,905.24	330,229.86
52001	Pensions/Employer's Share	86,916.77	26,096.06	113,012.83	1,048,694.27	346,593.97	1,395,288.24
52002	Health Ins/Employers' Sh	156,707.51	17,858.20	174,565.71	1,503,624.60	234,877.14	1,738,501.74
52004	Group Life Insurance	71.37	650.42	721.79	1,077.77	6,859.50	7,937.27
52005	Workmen'S Compensation	5,859.86	1,759.75	7,619.61	71,156.74	24,361.43	95,518.17
52006	Emplyr Sh/Social Security	21,856.48	8,098.22	29,954.70	269,148.48	109,287.91	378,436.39
52009	Unemployment Ins Benefits	415.98	124.79	540.77	5,056.03	1,730.10	6,786.13
52011	Dental Plan	1,837.09	8,799.40	10,636.49	13,891.52	89,512.30	103,403.82
52015	Disability Insurance	33.23	252.30	285.53	479.35	2,610.05	3,089.40
52016	Employer's Share-Medicare	5,115.15	1,893.95	7,009.10	62,949.61	25,559.20	88,508.81
52019	Flex Credit Vision	250.34	1,113.19	1,363.53	2,008.83	11,756.22	13,765.05
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	2,578.76	1,486.54	4,065.30
54107	Student Travel	293.00	0.00	293.00	4,653.32	38,540.79	43,194.11
55000	Other Professional Service	0.00	0.00	0.00	1,749.60	0.00	1,749.60
55003	Landscaping Services	0.00	0.00	0.00	1,529.16	0.00	1,529.16
55010	Medical Services	0.00	0.00	0.00	1,666.99	0.00	1,666.99
55030	Instructional Services	0.00	4,249.59	4,249.59	2,814.00	20,549.32	23,363.32
55031	Student Support Services	0.00	0.00	0.00	0.00	27,652.50	27,652.50

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55032	Related Services	11,018.36	64,388.14	75,406.50	121,628.60	473,216.43	594,845.03
55036	Transportation Services	7,298.18	194.46	7,492.64	55,917.48	45,639.15	101,556.63
55074	Environmental Services	0.00	0.00	0.00	9,181.45	0.00	9,181.45
55101	Postage	0.00	0.00	0.00	616.20	0.00	616.20
55103	Freight	0.00	0.00	0.00	538.20	439.74	977.94
55110	Security	2,345.25	0.00	2,345.25	15,395.95	0.00	15,395.95
55125	Telecommunication	0.00	330.75	330.75	1,049.42	3,010.13	4,059.55
55200	Public Utilities	0.00	0.00	0.00	0.00	232.49	232.49
55205	Electric	0.00	0.00	0.00	37,445.01	0.00	37,445.01
55206	Natural Gas	0.00	0.00	0.00	413.75	0.00	413.75
55400	Equipment Rental	0.00	3,569.80	3,569.80	196.54	29,341.76	29,538.30
55402	Buildings - Office Space	197.47	4,785.01	4,982.48	197.47	59,912.40	60,109.87
55434	Fleet Rental	2,744.10	0.00	2,744.10	13,272.28	11,959.10	25,231.38
55440	Other Rental	3.09	0.00	3.09	53.53	0.00	53.53
55500	Building/Grounds Repair	0.00	0.00	0.00	10,382.20	0.00	10,382.20
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	37.50	629.00	666.50
55520	Cloud Services	1,350.00	0.00	1,350.00	3,793.98	2,901.23	6,695.21
55600	Printing & Binding	0.00	0.00	0.00	100.00	0.00	100.00
55667	Training	0.00	0.00	0.00	0.00	264.00	264.00
56000	Office Supplies	0.00	0.00	0.00	11,081.04	429.84	11,510.88
56006	Multimedia Supplies	0.00	0.00	0.00	90.00	0.00	90.00
56007	Employee Recognition Supplies	0.00	0.00	0.00	121.38	0.00	121.38
56110	Operating Supplies	0.00	0.00	0.00	0.00	216.00	216.00
56128	Medical Supplies	323.92	0.00	323.92	851.97	769.19	1,621.16
56141	Custodial Supplies	0.00	0.00	0.00	1,125.88	0.00	1,125.88
56143	Cafeteria Supplies	0.00	0.00	0.00	14.61	0.00	14.61
56144	Computers	0.00	0.00	0.00	182.90	0.00	182.90
56145	Computer Supplies	0.00	0.00	0.00	415.03	0.00	415.03
56150	Instructional Supplies	0.00	0.00	0.00	1,031.38	6,181.88	7,213.26
56151	Student Support Supplies	0.00	0.00	0.00	796.62	120.00	916.62
56181	Fuel-Student Transportation	0.00	0.00	0.00	72,112.42	14,580.00	86,692.42
56183	Fuel(Gas,Diesel,Aviation Etc)	44.91	0.00	44.91	1,063.14	0.00	1,063.14
56200	Transportation Material	-5,866.56	0.00	-5,866.56	24,694.74	48.60	24,743.34
56210	Vehicle Materials	0.00	0.00	0.00	-38.56	0.00	-38.56
56950	Institutional Equipment	0.00	0.00	0.00	1,728.56	5,900.59	7,629.15
57005	Student Support Equip	0.00	0.00	0.00	0.00	15,931.25	15,931.25
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
58300	Building Improvement	0.00	0.00	0.00	5,305.89	0.00	5,305.89
	DEPT (6-digit) TOTAL:	676,900.20	257,679.43	934,579.63	8,027,698.67	3,133,069.04	11,160,767.71

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	12,560.26	4,450.34	17,010.60
51006	Shift Differential Salary	0.00	0.00	0.00	365.80	4,035.54	4,401.34
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	11,317.10	0.00	11,317.10
51017	Summer School Teachers	0.00	0.00	0.00	234,365.90	48,558.69	282,924.59
51043	Summer School Para	0.00	0.00	0.00	96,675.68	6,783.36	103,459.04
51100	Teachers	237,889.85	145,570.97	383,460.82	3,313,840.94	1,613,853.44	4,927,694.38
51104	Paraeducators	152,668.62	40,238.34	192,906.96	1,930,341.86	430,673.93	2,361,015.79
51126	Student Support Substitute	0.00	0.00	0.00	7,619.97	10,824.17	18,444.14
51130	Nurses	2,962.44	2,205.10	5,167.54	39,375.20	23,625.85	63,001.05
51131	Psychologists	3,643.80	2,025.62	5,669.42	48,071.37	22,162.30	70,233.67
51150	Supervisors	18,001.72	21,468.46	39,470.18	266,659.70	236,153.06	502,812.76
51151	Specialists & Coordinators	0.00	0.00	0.00	4,105.93	0.00	4,105.93
51165	Principals Salaries	5,421.14	4,609.08	10,030.22	77,000.87	49,835.68	126,836.55
51176	Custodians	0.00	0.00	0.00	10,269.48	0.00	10,269.48
51181	Bus Drivers	4,306.54	478.50	4,785.04	122,822.56	5,210.92	128,033.48
51182	Bus Aides	6,052.54	672.54	6,725.08	87,138.75	6,824.35	93,963.10
51183	Other Transportation Support	0.00	0.00	0.00	18,901.58	0.00	18,901.58
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	35,138.12	20,454.28	55,592.40
51194	Clerical-Student Support	0.00	0.00	0.00	1,591.02	570.11	2,161.13
51195	Clerical-Instruction Support	0.00	0.00	0.00	132.43	0.00	132.43
51196	Salaries - General	0.00	0.00	0.00	31,840.46	0.00	31,840.46
52001	Pensions/Employer's Share	99,842.23	50,302.10	150,144.33	1,450,597.38	571,114.76	2,021,712.14
52002	Health Ins/Employers' Sh	150,233.73	26,012.46	176,246.19	1,827,357.65	274,330.69	2,101,688.34
52004	Group Life Insurance	0.00	810.85	810.85	1,691.84	7,867.74	9,559.58
52005	Workmen'S Compensation	6,722.41	3,396.78	10,119.19	98,131.42	38,788.23	136,919.65
52006	Emplyr Sh/Social Security	25,248.90	14,906.96	40,155.86	374,667.85	168,183.70	542,851.55
52009	Unemployment Ins Benefits	477.19	241.06	718.25	6,987.87	2,752.66	9,740.53
52011	Dental Plan	0.00	11,668.79	11,668.79	24,385.98	112,014.74	136,400.72
52015	Disability Insurance	0.00	395.37	395.37	933.46	3,963.36	4,896.82
52016	Employer's Share-Medicare	5,905.02	3,486.31	9,391.33	87,623.86	39,333.15	126,957.01
52019	Flex Credit Vision	0.00	1,395.97	1,395.97	3,035.18	13,283.78	16,318.96
54107	Student Travel	0.00	0.00	0.00	0.00	49,141.00	49,141.00
55003	Landscaping Services	0.00	0.00	0.00	1,373.99	0.00	1,373.99
55010	Medical Services	0.00	0.00	0.00	2,744.84	0.00	2,744.84
55030	Instructional Services	363.60	1,350.00	1,713.60	9,070.52	591,113.76	600,184.28
55031	Student Support Services	0.00	0.00	0.00	6,584.00	5,619.00	12,203.00
55032	Related Services	21,384.13	165,111.39	186,495.52	109,077.85	1,329,297.24	1,438,375.09
55036	Transportation Services	39,053.69	1,801.91	40,855.60	208,531.26	67,318.67	275,849.93
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	-2,890.55	-2,890.55
55074	Environmental Services	0.00	0.00	0.00	25.21	0.00	25.21
55100	Stipends	499.24	0.00	499.24	998.48	0.00	998.48
55101	Postage	0.00	0.00	0.00	220.70	0.00	220.70
55103	Freight	400.00	0.00	400.00	449.92	65.26	515.18

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55110	Security	2,187.00	0.00	2,187.00	28,434.13	182.50	28,616.63
55125	Telecommunication	0.00	127.24	127.24	47.04	1,399.64	1,446.68
55126	Telecomm Instructional	0.00	0.00	0.00	0.00	127.24	127.24
55200	Public Utilities	0.00	0.00	0.00	0.00	628.59	628.59
55205	Electric	1,674.53	0.00	1,674.53	133,826.56	0.00	133,826.56
55206	Natural Gas	230.73	0.00	230.73	8,325.83	0.00	8,325.83
55314	Clothing & Incidentals	0.00	0.00	0.00	738.20	0.00	738.20
55338	Special Placements	0.00	0.00	0.00	0.00	-4,618.90	-4,618.90
55400	Equipment Rental	0.00	6,386.19	6,386.19	458.59	53,501.88	53,960.47
55402	Buildings - Office Space	3,163.64	10,307.52	13,471.16	3,163.64	159,355.76	162,519.40
55434	Fleet Rental	530.10	0.00	530.10	4,770.90	1,722.16	6,493.06
55440	Other Rental	2.63	301.17	303.80	45.71	1,870.57	1,916.28
55500	Building/Grounds Repair	0.00	0.00	0.00	6,630.90	0.00	6,630.90
55507	Maintenance	0.00	0.00	0.00	0.00	1,369.17	1,369.17
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	19,222.34	19,222.34
55600	Printing & Binding	0.00	0.00	0.00	0.00	-18,276.30	-18,276.30
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	120.00	120.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	445.28	445.28
55692	Sanitary Services	279.62	109.69	389.31	7,328.74	842.34	8,171.08
56000	Office Supplies	0.00	0.00	0.00	530.10	-2,877.16	-2,347.06
56007	Employee Recognition Supplies	0.00	-126.00	-126.00	364.14	-2,090.00	-1,725.86
56011	Promotional Supplies	0.00	0.00	0.00	0.00	42.52	42.52
56120	Clothing & Linens	0.00	0.00	0.00	0.00	-384.20	-384.20
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,042.19	1,042.19
56141	Custodial Supplies	0.00	0.00	0.00	965.03	0.00	965.03
56143	Cafeteria Supplies	0.00	0.00	0.00	12.51	-4,106.25	-4,093.74
56145	Computer Supplies	0.00	0.00	0.00	355.76	0.00	355.76
56150	Instructional Supplies	17,802.00	3,931.41	21,733.41	20,162.00	143,163.83	163,325.83
56151	Student Support Supplies	0.00	0.00	0.00	0.00	-5,140.45	-5,140.45
56181	Fuel-Student Transportation	0.00	0.00	0.00	130,068.36	0.00	130,068.36
56183	Fuel(Gas,Diesel,Aviation Etc)	38.50	0.00	38.50	3,320.21	3,900.15	7,220.36
56184	Merchandise For Resale	0.00	0.00	0.00	0.00	-58.00	-58.00
56200	Transportation Material	6,672.19	0.00	6,672.19	98,530.98	0.00	98,530.98
56210	Vehicle Materials	0.00	0.00	0.00	-253.72	0.00	-253.72
56220	Building Materials	0.00	120.00	120.00	512.49	120.00	632.49
56960	Athletic Supplies	0.00	0.00	0.00	0.00	-356.00	-356.00
56980	Training Supplies	0.00	0.00	0.00	3,790.00	0.00	3,790.00
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
58300	Building Improvement	0.00	0.00	0.00	4,547.90	0.00	4,547.90
DEPT (6-digit) TOTAL:		816,430.95	521,165.26	1,337,596.21	11,022,799.24	6,106,462.11	17,129,261.35

Delaware Autism Program
AGENCY 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division -956000 Delaware Autism Program
For the Month Ending June 30, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 19,556,204	101.86%	\$ (356,204)
Division II, AOC	\$ 267,300	\$ 461,378	172.61%	\$ (194,078)
Division II, AOC - Voc	\$ 40,106	\$ 40,106	100.00%	\$ -
Division II, Energy	\$ 197,471	\$ 197,471	100.00%	\$ -
Division III, Equalization	\$ 1,197,576	\$ 1,197,576	100.00%	\$ -
State Transportation	\$ 3,500,000	\$ 3,359,850	96.00%	\$ 140,150
Other State	\$ 11,800	\$ 28,750	243.64%	\$ (16,950)
Statewide Autism Support	\$ 432,700	\$ 141,896	32.79%	\$ 290,804
Residence Other Cost	\$ 212,900	\$ 211,989	99.57%	\$ 911
Total State Funds	\$ 25,059,853	\$ 25,195,220	100.54%	\$ (135,367)
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 13,288,021	\$ 12,714,831	95.69%	\$ 573,190
Other Local Revenue	\$ 100,000	\$ 126,504	126.50%	\$ (26,504)
Total Local Funds	\$ 13,388,021	\$ 12,841,335	95.92%	\$ 546,686
All Funds Total	\$ 38,447,874	\$ 38,036,555	98.93%	\$ 411,319

Division - 60 Autistic

Percent of Fiscal Year days included: 99.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$4,309,345.91	\$204,880.74	4.75%	\$3,352,356.49	77.79%	\$3,557,237.23	82.55%	\$752,108.68
9330542A - Brennan Group Home	\$1,215,912.37	\$14,508.15	1.19%	\$520,192.66	42.78%	\$534,700.81	43.98%	\$681,211.56
99900300 - District Expenditures	\$26,017,888.19	\$0.00	0.00%	\$25,724,004.42	98.87%	\$25,724,004.42	98.87%	\$293,883.77
99960300 - State Transportation	\$3,665,491.70	\$137,101.67	3.74%	\$3,329,107.92	90.82%	\$3,466,209.59	94.56%	\$199,282.11
99980000 - Summer School	\$2,115,982.03	\$0.00	0.00%	\$1,767,678.01	83.54%	\$1,767,678.01	83.54%	\$348,304.02
99990700 - AUSTISTIC PROGRAM	\$729,914.30	\$102,177.76	14.00%	\$323,446.05	44.31%	\$425,623.81	58.31%	\$304,290.49
Budget Totals	\$38,054,534.49	\$458,668.32	1.21%	\$35,016,785.55	92.02%	\$35,475,453.87	93.22%	\$2,579,080.62
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$86.30		\$1,577,523.96		\$1,577,610.26		
Total Expenses		\$458,754.62		\$36,594,309.51		\$37,053,064.13		

VARIANCE REPORT
60 Autism Program

Operating Unit	Description	Amount	Rationale
No variances to report			

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 06/30/20

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	427,582.95	51,218.51	478,801.46	4,426,591.04	590,531.09	5,017,122.13
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	71,656.50	28,011.42	99,667.92
CONTRACTUAL_SRVS	0.00	0.00	0.00	48,722.47	13,529.61	62,252.08	259,757.49	206,150.33	465,907.82
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,213.41	432.15	1,645.56	15,709.61	5,838.46	21,548.07
FICA	0.00	0.00	0.00	63,857.81	27,636.74	91,494.55	834,637.51	363,351.13	1,197,988.64
MEDICARE	0.00	0.00	0.00	14,986.55	6,463.42	21,449.97	195,637.44	85,290.12	280,927.56
OTHER_GRANTS	0.00	0.00	0.00	5,124.60	0.00	5,124.60	148,695.12	3,064.00	151,759.12
OTHR_EMP_COSTS	0.00	0.00	0.00	4,983.59	32,122.56	37,106.15	46,063.08	337,489.61	383,552.69
PENSIONS	0.00	0.00	0.00	256,247.25	90,418.96	346,666.21	3,247,631.23	1,194,610.94	4,442,242.17
PERSONAL_SERVICES	0.00	0.00	0.00	221,389.19	192,860.88	414,250.07	1,039,096.69	2,759,511.26	3,798,607.95
SALARIES&WAGES	0.00	0.00	0.00	1,115,797.58	392,862.50	1,508,660.08	14,685,884.90	4,879,957.92	19,565,842.82
SUPPLIES&MATERIALS	0.00	0.00	0.00	15,250.68	6,291.70	21,542.38	395,965.49	133,452.06	529,417.55
TRAVEL	0.00	0.00	0.00	0.00	39.60	39.60	16,404.65	167,536.72	183,941.37
WELFARE	0.00	0.00	0.00	0.00	-1,278.02	-1,278.02	0.00	-13,033.52	-13,033.52
WORKMANS_COMP	0.00	0.00	0.00	17,252.93	6,089.97	23,342.90	221,028.14	82,190.74	303,218.88
Totals for Dept 956000:	0.00	0.00	0.00	2,192,409.01	818,688.58	3,011,097.59	25,604,758.89	10,823,952.28	36,428,711.17

DETAILS OF EXPENDITURES

Year-To-Date

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	1,269.64	1,269.64	259,941.88	182,043.90	441,985.78
51006	Shift Differential Salary	0.00	3.32	3.32	19,416.12	1,333.37	20,749.49
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	10,112.93	9,150.54	19,263.47
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,676.47	0.00	17,676.47
51017	Summer School Teachers	0.00	0.00	0.00	689,400.42	178,702.65	868,103.07
51043	Summer School Para	0.00	0.00	0.00	339,788.97	35,839.83	375,628.80
51100	Teachers	421,415.14	254,038.85	675,453.99	5,891,241.86	2,817,934.08	8,709,175.94
51101	Substitute Teachers	0.00	0.00	0.00	939.30	2,954.30	3,893.60
51102	Speech & Hearing Teachers	0.00	123.12	123.12	184.68	1,415.88	1,600.56
51104	Paraeducators	369,966.02	58,968.66	428,934.68	4,635,621.61	648,999.10	5,284,620.71
51110	EPER Extra-Curricular	87.27	2,989.33	3,076.60	17,628.91	29,298.52	46,927.43
51111	EPER Miscellaneous	0.00	0.00	0.00	945.60	2,823.90	3,769.50
51126	Student Support Substitute	0.00	0.00	0.00	88,135.38	60,785.29	148,920.67
51130	Nurses	6,560.36	3,888.04	10,448.40	100,202.52	51,153.71	151,356.23
51131	Psychologists	32,116.41	21,171.47	53,287.88	422,642.25	254,981.37	677,623.62
51135	Occupational Therapists	3,984.12	2,521.32	6,505.44	50,905.95	30,255.81	81,161.76
51151	Specialists & Coordinators	15,178.94	0.00	15,178.94	23,880.39	0.00	23,880.39
51165	Principals Salaries	5,255.52	4,584.82	9,840.34	72,852.06	55,310.50	128,162.56
51166	Assistant Principals	24,633.66	21,702.74	46,336.40	335,609.73	257,285.20	592,894.93
51167	Clerical-General Admin	0.00	0.00	0.00	0.00	479.14	479.14
51168	Director-Student Support	10,570.70	0.00	10,570.70	70,560.99	8,190.72	78,751.71
51176	Custodians	19,642.55	6,631.34	26,273.89	175,061.14	80,142.96	255,204.10
51177	Custodian Overtime	0.00	295.35	295.35	0.00	467.64	467.64
51181	Bus Drivers	104,379.80	4,812.60	109,192.40	691,508.26	57,912.43	749,420.69
51182	Bus Aides	58,871.49	4,685.04	63,556.53	503,263.19	49,380.78	552,643.97
51183	Other Transportation Support	31,790.44	0.00	31,790.44	54,391.72	0.00	54,391.72
51185	Secretaries-Central Services	0.00	0.00	0.00	0.00	424.55	424.55
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	37,834.40	22,313.76	60,148.16
51194	Clerical-Student Support	8,571.94	3,286.60	11,858.54	75,425.09	39,439.20	114,864.29
51195	Clerical-Instruction Support	0.00	0.00	0.00	587.87	0.00	587.87
51196	Salaries - General	0.00	30.78	30.78	100,125.21	938.79	101,064.00
52001	Pensions/Employer's Share	256,247.25	90,418.96	346,666.21	3,247,631.23	1,194,610.94	4,442,242.17
52002	Health Ins/Employers' Sh	427,582.95	51,218.51	478,801.46	4,426,591.04	590,531.09	5,017,122.13
52004	Group Life Insurance	239.16	1,892.07	2,131.23	2,653.52	20,325.35	22,978.87
52005	Workmen'S Compensation	17,252.93	6,089.97	23,342.90	221,028.14	82,190.74	303,218.88
52006	Emplyr Sh/Social Security	63,857.81	27,636.74	91,494.55	834,637.51	363,351.13	1,197,988.64
52009	Unemployment Ins Benefits	1,213.41	432.15	1,645.56	15,709.61	5,838.46	21,548.07
52011	Dental Plan	4,121.17	26,357.53	30,478.70	37,461.65	276,602.99	314,064.64
52015	Disability Insurance	103.05	680.64	783.69	1,059.99	7,325.89	8,385.88
52016	Employer's Share-Medicare	14,986.55	6,463.42	21,449.97	195,637.44	85,290.12	280,927.56
52019	Flex Credit Vision	520.21	3,192.32	3,712.53	4,887.92	33,235.38	38,123.30
54001	Mileage/Prv Car-W/In State	0.00	39.60	39.60	9,279.24	6,846.72	16,125.96
54102	Common Carrier/Out-State	0.00	0.00	0.00	974.40	0.00	974.40

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54103	Meals - Out-Of-State	0.00	0.00	0.00	82.25	0.00	82.25
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	1,452.76	0.00	1,452.76
54105	Other Travel/Out-State	0.00	0.00	0.00	212.00	0.00	212.00
54107	Student Travel	0.00	0.00	0.00	4,404.00	160,690.00	165,094.00
55000	Other Professional Service	0.00	0.00	0.00	8,164.80	0.00	8,164.80
55003	Landscaping Services	5,507.00	0.00	5,507.00	16,857.53	0.00	16,857.53
55004	Laboratory Services	0.00	0.00	0.00	36.00	0.00	36.00
55010	Medical Services	0.00	0.00	0.00	5,618.88	15,510.25	21,129.13
55030	Instructional Services	16,949.61	-18,149.61	-1,200.00	17,526.86	58,153.52	75,680.38
55031	Student Support Services	0.00	0.00	0.00	2,674.14	29,276.38	31,950.52
55032	Related Services	170,652.38	208,272.09	378,924.47	790,795.06	2,514,803.22	3,305,598.28
55033	Instr Support Services	0.00	0.00	0.00	0.00	809.61	809.61
55035	Central Admin Services	0.00	0.00	0.00	2,361.56	0.00	2,361.56
55036	Transportation Services	28,280.20	2,738.40	31,018.60	144,883.21	140,958.28	285,841.49
55039	School Admin Supt Services	0.00	0.00	0.00	50,111.40	0.00	50,111.40
55074	Environmental Services	0.00	0.00	0.00	67.25	0.00	67.25
55101	Postage	0.00	0.00	0.00	856.64	0.00	856.64
55103	Freight	252.02	337.69	589.71	1,166.78	2,282.57	3,449.35
55110	Security	10,153.08	9,897.72	20,050.80	89,276.40	48,131.82	137,408.22
55125	Telecommunication	283.77	228.58	512.35	8,524.75	2,388.88	10,913.63
55200	Public Utilities	0.00	78.59	78.59	825.30	1,252.73	2,078.03
55203	Energy	0.00	0.00	0.00	683.23	0.00	683.23
55205	Electric	3,577.21	0.00	3,577.21	127,726.90	0.00	127,726.90
55206	Natural Gas	1,547.39	0.00	1,547.39	20,284.99	0.00	20,284.99
55339	Respite Care	0.00	-1,278.02	-1,278.02	0.00	-13,033.52	-13,033.52
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	3,064.00	3,064.00
55400	Equipment Rental	1,375.75	0.00	1,375.75	16,932.16	10,850.46	27,782.62
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	39,520.00	39,520.00
55434	Fleet Rental	1,060.20	0.00	1,060.20	10,580.41	3,444.32	14,024.73
55440	Other Rental	7.06	0.00	7.06	166.43	0.00	166.43
55500	Building/Grounds Repair	33,860.00	2,952.03	36,812.03	89,521.45	27,525.23	117,046.68
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	23,100.00	0.00	23,100.00
55507	Maintenance	60.00	35.00	95.00	1,855.08	2,886.37	4,741.45
55509	Software Purchases	0.00	0.00	0.00	2,506.60	60.00	2,566.60
55510	Equipment Repair	721.95	0.00	721.95	1,481.95	7,865.00	9,346.95
55520	Cloud Services	0.00	0.00	0.00	0.00	40,950.00	40,950.00
55600	Printing & Binding	12.00	0.00	12.00	144.53	23.75	168.28
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	2,310.00	2,310.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	50.00	0.00	50.00
55641	Food Service	0.00	0.00	0.00	0.00	143.99	143.99
55647	Student Body Activity	0.00	0.00	0.00	257.00	11,698.46	11,955.46
55667	Training	0.00	0.00	0.00	1,889.00	0.00	1,889.00
55692	Sanitary Services	936.64	0.00	936.64	9,330.51	3,218.75	12,549.26

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 2020 AND ACCOUNTING PERIOD 12

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55714	Moving Costs/Business	0.00	0.00	0.00	1,292.50	1,598.00	2,890.50
56000	Office Supplies	2,770.89	2,471.43	5,242.32	10,500.21	14,859.41	25,359.62
56001	Per Diem	140.00	0.00	140.00	140.00	0.00	140.00
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	8,374.65	8,374.65
56007	Employee Recognition Supplies	0.00	0.00	0.00	277.44	687.00	964.44
56020	Security Supplies	0.00	0.00	0.00	82.50	51.25	133.75
56110	Operating Supplies	0.00	0.00	0.00	110.00	847.33	957.33
56128	Medical Supplies	0.00	0.00	0.00	0.00	2,232.40	2,232.40
56141	Custodial Supplies	0.00	0.00	0.00	9,583.79	16,808.79	26,392.58
56143	Cafeteria Supplies	0.00	0.00	0.00	33.39	0.00	33.39
56144	Computers	0.00	0.00	0.00	0.00	11,195.00	11,195.00
56145	Computer Supplies	450.82	0.00	450.82	1,579.46	0.00	1,579.46
56150	Instructional Supplies	3,169.11	2,618.06	5,787.17	23,334.30	48,217.04	71,551.34
56151	Student Support Supplies	0.00	0.00	0.00	0.00	22.00	22.00
56181	Fuel-Student Transportation	0.00	0.00	0.00	162,498.54	0.00	162,498.54
56183	Fuel(Gas,Diesel,Aviation Etc)	102.66	0.00	102.66	16,021.57	0.00	16,021.57
56200	Transportation Material	7,835.81	0.00	7,835.81	153,154.52	5,800.01	158,954.53
56210	Vehicle Materials	649.03	0.00	649.03	12,919.94	0.00	12,919.94
56211	Equipment Supp & Maint Mat	132.36	299.73	432.09	4,630.51	11,231.00	15,861.51
56220	Building Materials	0.00	60.00	60.00	16.94	1,250.63	1,267.57
56950	Institutional Equipment	0.00	842.48	842.48	1,082.38	4,083.40	5,165.78
56960	Athletic Supplies	0.00	0.00	0.00	0.00	6,417.40	6,417.40
56970	Schools Operating Supplies	0.00	0.00	0.00	0.00	1,374.75	1,374.75
57002	Instructional Equipment	0.00	0.00	0.00	0.00	22,750.00	22,750.00
57010	Office Equipment	0.00	0.00	0.00	0.00	2,061.42	2,061.42
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
57110	Transportation Equipment	0.00	0.00	0.00	3,755.00	0.00	3,755.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	38,105.00	0.00	38,105.00
57420	Safety/Emerg Train Equip	0.00	0.00	0.00	0.00	3,200.00	3,200.00
58100	Land Improvement	0.00	0.00	0.00	4,800.00	0.00	4,800.00
58300	Building Improvement	0.00	0.00	0.00	23,497.50	0.00	23,497.50
DEPT (6-digit) TOTAL:		2,192,409.01	818,688.58	3,011,097.59	25,604,758.89	10,823,952.28	36,428,711.17