

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

November 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 November 30, 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	\$ 2,260,872	97.24%	\$ 64,128
Division III, Equalization	\$ 6,685,000	\$ 6,034,483	90.27%	\$ 650,517
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	\$ 35,726	84.66%	\$ 6,474
Unique Alternative	\$ 2,400,000	\$ 1,267,527	52.81%	\$ 1,132,473
Fostercare Transportation	\$ 170,000	\$ 85,000	50.00%	\$ 85,000
SSBG K-3	\$ 622,300	\$ 610,615	98.12%	\$ 11,685
SSBG Reading	\$ 720,000	\$ 567,469	78.82%	\$ 152,531
Professional Development	\$ 50,800	\$ 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	\$ 396,430	117.74%	\$ (59,730)
Other State Revenue	\$ 200,000	\$ 44,460	22.23%	\$ 155,540
Total State Funds	\$ 145,720,136	\$ 122,320,497	83.94%	\$ 23,399,639
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 112,800,000	\$ 108,746,594	96.41%	\$ 4,053,406
Charter/Choice Payments	\$ (28,800,000)	\$ (10,160,207)	35.28%	\$ (18,639,793)
Charter/Choice Pmt - Restricted Funds -10¢ Ref	\$ (2,100,000)	\$ (1,677,239)	79.87%	\$ (422,761)
Debt Service Tax Receipts	\$ 5,060,000	\$ 4,982,214	98.46%	\$ 77,786
Tuition Tax Receipts	\$ 40,053,600	\$ 37,899,521	94.62%	\$ 2,154,079
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	\$ 1,120,225	20.37%	\$ 4,379,775

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

Division - 33 & 59 Christina School District and ILC
For the Month Ending November 30, 2020

	Preliminary		Percent	
	Budget	Receipt To Date	Received	Expected
Pre-School	\$ 250,000	\$ 3,545	1.42%	\$ 246,455
Parents as Teachers	\$ 250,000	\$ 69,504	27.80%	\$ 180,496
Parents as Teachers/Stay & Play	\$ 31,000	\$ -		
Other Local Revenue	\$ 3,140,000	\$ 3,032,061	96.56%	\$ 107,939
Total Local Funds	\$ 134,988,600	\$ 145,494,358	107.78%	\$ (10,536,758)
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	\$ 5,000	1.25%	\$ 395,032
SIG 1003G/Priority/CSI	\$ 1,400,000	\$ -	0.00%	\$ 1,400,000
Other Federal Revenue	\$ 80,000	\$ 7,523,824	9404.78%	\$ (7,443,824)
Total Federal Funds	\$ 15,687,223	\$ 21,336,015	136.01%	\$ (5,648,792)
OTHER FUNDS				
Adult Education	\$ 500,000	\$ 364,309	72.86%	\$ 135,691
PEEC	\$ 430,000	\$ 453,015	105.35%	\$ (23,015)
New Castle County Learning Center	\$ 200,000	\$ 215,500	107.75%	\$ (15,500)
ECAP	\$ 500,000	\$ 501,800	100.36%	\$ (1,800)
CSCRIP	\$ 4,000	\$ -	0.00%	\$ 4,000
Total Other Funds	\$ 1,634,000	\$ 1,534,624	93.92%	\$ 99,376
Total State Funds	\$ 147,354,136	\$ 123,855,121	84.05%	\$ 23,499,015
All Funds Total	\$ 298,029,959	\$ 290,685,494	97.54%	\$ 7,344,465
Current Year Fed Funds Reimbursement		\$ 6,790,769		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ 3,987,032		

**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					
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total Received		\$110,505,732.23		\$ 5,037,028	\$ 38,660,926	\$ 3,789,189
Budget (Prelim)		\$112,800,000.00		\$ 5,060,000	\$ 40,053,600	\$ 3,844,000
% of Budgeted Received		98.0%		99.5%	96.5%	98.6%

Division - 33 Christina School District Percent of Fiscal Year days included: 41.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$136,899.00	\$104.16	0.08%	\$1,433.00	1.05%	\$1,537.16	1.12%	\$135,361.84
9330312A - Thurgood Marshall Es	\$65,972.00	\$4,677.61	7.09%	\$39,611.38	60.04%	\$44,288.99	67.13%	\$21,683.01
9330314A - Albert H. Jones Es	\$97,576.00	\$2,692.00	2.76%	\$7,085.01	7.26%	\$9,777.01	10.02%	\$87,798.99
9330318A - John R. Downes Es	\$115,505.00	\$8,118.26	7.03%	\$4,249.86	3.68%	\$12,368.12	10.71%	\$103,136.88
9330320A - Robert S. Gallaher Es	\$117,959.00	\$7,645.91	6.48%	\$4,018.05	3.41%	\$11,663.96	9.89%	\$106,295.04
9330321A - William B. Keene Es	\$112,166.00	\$9,818.31	8.75%	\$4,920.37	4.39%	\$14,738.68	13.14%	\$97,427.32
9330322A - May B. Leasure Es	\$118,330.00	\$5,000.00	4.23%	\$4,561.34	3.85%	\$9,561.34	8.08%	\$108,768.66
9330324A - R. Elisabeth Maclary Es	\$112,564.00	\$1,331.39	1.18%	\$31,319.68	27.82%	\$32,651.07	29.01%	\$79,912.93
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%	\$46,330.43	17.76%	\$79,281.39	30.40%	\$181,539.61
9330330A - Jennie E. Smith Es	\$203,484.00	\$43.08	0.02%	\$37,866.49	18.61%	\$37,909.57	18.63%	\$165,574.43
9330332A - West Park Place Es	\$80,704.00	\$1,611.85	2.00%	\$2,634.15	3.26%	\$4,246.00	5.26%	\$76,458.00
9330334A - Etta J. Wilson Es	\$75,647.00	\$0.00	0.00%	\$2,360.84	3.12%	\$2,360.84	3.12%	\$73,286.16
9330339A - Henry M. Brader Es	\$107,885.00	\$6,499.82	6.02%	\$8,590.16	7.96%	\$15,089.98	13.99%	\$92,795.02
9330350A - Bancroft School	\$252,419.00	\$11,976.53	4.74%	\$25,091.97	9.94%	\$37,068.50	14.69%	\$215,350.50
9330352A - Bayard School	\$331,479.00	\$1,712.72	0.52%	\$13,320.66	4.02%	\$15,033.38	4.54%	\$316,445.62
9330354A - Sarah Pyle Academy	\$555,600.00	\$27,486.71	4.95%	\$11,375.21	2.05%	\$38,861.92	6.99%	\$516,738.08
9330362A - Stubbs Early Education Center	\$100,547.00	\$2,310.36	2.30%	\$16,474.85	16.39%	\$18,785.21	18.68%	\$81,761.79
9330372A - Gauger-Cobbs Middle School	\$211,473.00	\$7,638.74	3.61%	\$13,252.87	6.27%	\$20,891.61	9.88%	\$190,581.39
9330374A - George V. Kirk Middle School	\$144,385.00	\$0.00	0.00%	\$10,165.55	7.04%	\$10,165.55	7.04%	\$134,219.45
9330376A - Shue-Medill Middle School	\$153,434.00	\$4,995.28	3.26%	\$14,831.11	9.67%	\$19,826.39	12.92%	\$133,607.61
9330390A - Christiana High School	\$245,734.00	\$21,791.38	8.87%	\$79,505.02	32.35%	\$101,296.40	41.22%	\$144,437.60
9330392A - Glasgow High School	\$175,809.00	\$11,158.97	6.35%	\$88,154.06	50.14%	\$99,313.03	56.49%	\$76,495.97
9330394A - Newark High School	\$203,338.00	\$10,474.15	5.15%	\$61,147.16	30.07%	\$71,621.31	35.22%	\$131,716.69
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	\$250.00	4.70%	\$1,935.75	36.37%	\$2,185.75	41.07%	\$3,136.25
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$3,879.15	12.68%	\$3,879.15	12.68%	\$26,720.85
9330540A - Delaware School for the Deaf	\$30,000.00	\$0.00	0.00%	\$2,710.93	9.04%	\$2,710.93	9.04%	\$27,289.07
9330545A - Christina Early Education Ctr	\$781,258.00	\$175.00	0.02%	\$104,643.73	13.39%	\$104,818.73	13.42%	\$676,439.27
99900300 - District Expenditures	\$161,363,743.00	\$0.00	0.00%	\$65,586,450.63	40.65%	\$65,586,450.63	40.65%	\$95,777,292.37
99910000 - Public Communications	\$150,000.00	\$3,200.00	2.13%	\$489.19	0.33%	\$3,689.19	2.46%	\$146,310.81
99910100 - Superintendent	\$105,000.00	\$2,860.00	2.72%	\$23,752.18	22.62%	\$26,612.18	25.34%	\$78,387.82
99910105 - DEPUTY SUPERINTENDENT	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99920000 - Curriculum/Instructional	\$16,395,330.00	\$793,342.40	4.84%	\$1,106,699.49	6.75%	\$1,900,041.89	11.59%	\$14,495,288.11
99920300 - Lep/Esl	\$5,163,005.00	\$74,474.85	1.44%	\$1,315,387.19	25.48%	\$1,389,862.04	26.92%	\$3,773,142.96
99920700 - Athletics	\$1,450,000.00	\$106,776.70	7.36%	\$89,620.63	6.18%	\$196,397.33	13.54%	\$1,253,602.67
99921000 - Support Services	\$480,000.00	\$43,834.53	9.13%	\$144,913.20	30.19%	\$188,747.73	39.32%	\$291,252.27
99930300 - Special Services	\$13,575,767.00	\$1,206,043.94	8.88%	\$2,319,897.63	17.09%	\$3,525,941.57	25.97%	\$10,049,825.43
99940000 - Business Office/Finance	\$400,000.00	\$2,607.97	0.65%	\$13,770.99	3.44%	\$16,378.96	4.09%	\$383,621.04
99940050 - Facilities Management	\$3,494,000.00	\$201,256.50	5.76%	\$712,296.75	20.39%	\$913,553.25	26.15%	\$2,580,446.75

Division - 33 Christina School District

Percent of Fiscal Year days included: 41.5%

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%	\$411,977.01	9.21%	\$411,977.01	9.21%	\$4,061,379.99
99940500 - Federal Funds A	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940501 - Federal Funds B	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940502 - Federal Funds C	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940503 - Federal Funds D	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940504 - Federal Funds E	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99940700 - Private Grants/Donations	\$3,500.00	\$0.00	0.00%	\$284.00	8.11%	\$284.00	8.11%	\$3,216.00
99940810 - Technology Equipment & Repair	\$2,220,000.00	\$357,628.56	16.11%	\$693,986.51	31.26%	\$1,051,615.07	47.37%	\$1,168,384.93
99950000 - Personnel/Hr	\$182,000.00	\$15,840.46	8.70%	\$31,854.64	17.50%	\$47,695.10	26.21%	\$134,304.90
99960000 - Child Nutrition Operations	\$9,900,000.00	\$85,994.26	0.87%	\$2,807,107.70	28.35%	\$2,893,101.96	29.22%	\$7,006,898.04
99960200 - Operations/Utilities	\$8,267,000.00	\$2,144,480.29	25.94%	\$1,707,323.53	20.65%	\$3,851,803.82	46.59%	\$4,415,196.18
99960300 - State Transportation	\$10,500,000.00	\$1,197,466.41	11.40%	\$4,278,633.96	40.75%	\$5,476,100.37	52.15%	\$5,023,899.63
99960400 - Local Transportation	\$5,560,000.00	\$465,692.39	8.38%	\$203,016.19	3.65%	\$668,708.58	12.03%	\$4,891,291.42
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	\$401,020.59	6.57%	\$1,754,182.57	28.76%	\$2,155,203.16	35.33%	\$3,944,796.84
99970100 - Major Cap	\$24,403,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$24,403,200.00
99970200 - Minor Cap	\$4,989,839.00	\$1,260,900.65	25.27%	\$267,306.20	5.36%	\$1,528,206.85	30.63%	\$3,461,632.15
99970600 - Parent Early Education	\$753,015.00	\$3,479.76	0.46%	\$136,974.37	18.19%	\$140,454.13	18.65%	\$612,560.87
99970650 - Student Services	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99970675 - Other District Programs	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$59,759.42	7.07%	\$232,750.63	27.53%	\$292,510.05	34.60%	\$552,989.95
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99990060 - MGR OF SECONDARY ED	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99990960 - RESEARCH & ASSESSMENT	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Budget Totals	\$290,201,649.00	\$8,614,247.90	2.97%	\$87,186,514.88	30.04%	\$95,800,762.78	33.01%	\$194,400,886.22
Previous Budget Year Expenses		\$14,553,119.25		\$14,479,379.14		\$29,032,498.39		
Current Year Unassigned Expenses		\$0.00		\$54,250.95		\$54,250.95		
Total Expenses		\$23,167,367.15		\$101,720,144.97		\$124,887,512.12		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 41.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0	\$3,239.87	0	\$3,239.87	0	(\$3,239.87)
Budget Totals	\$0.00	\$0.00	0	\$3,239.87	0	\$3,239.87	0	(\$3,239.87)
Previous Budget Year Expenses		\$7,629.39		\$331,568.87		\$339,198.26		
Current Year Unassigned Expenses		\$145,212.44		\$2,598,269.39		\$2,743,481.83		
Total Expenses		\$152,841.83		\$2,933,078.13		\$3,085,919.96		

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	\$3,770,401.02	\$403,140.96	90.4%
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	\$2,340.34	\$143,403.81	\$17,218.85	89.4%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$0.00	\$127,031.27	\$40,084.73	76.0%
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	\$1,037.19	\$366,375.03	(\$5,165.82)	101.4%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$0.00	\$113,936.71	\$245,741.89	31.7%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$1,971.98	\$7,000.29	\$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	\$715,479.53	\$110,173.26	86.8%
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	\$27,105.91	\$67,894.09	28.5%
FY20 40559 Behavioral Health Scope of Work Action	11/30/2020	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0%
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	\$1,097,012.44	\$5,841,552.26	\$355,530.30	95.1%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,260,290.84	(\$43,930.84)	103.6%
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	\$308,972.05	\$3,330,757.86	\$446,028.09	89.1%
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	\$248,843.33	\$174,962.12	64.0%
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%

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 40564 Reach/Bancroft Evacuation Chairs	11/30/2020	\$6,160.00	\$0.00	\$6,160.00	\$0.00	100.0%
FY20 40564 Reach/GHS Safe Mobility SW	11/30/2020	\$9,771.25	\$0.00	\$9,771.25	\$0.00	100.0%
FY20 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2021	\$65,000.00	\$4,814.81	\$47,559.89	\$12,625.30	80.6%
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0%
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0%
FY20 40564 Reach KG Safe Mobility School Wide	11/30/2020	\$9,967.50	\$0.00	\$9,967.50	\$0.00	100.0%
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	\$64,187.90	\$39,279.30	\$307,353.80	25.2%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,892,226.00	\$2,258,283.41	\$1,497,703.41	\$2,136,239.18	63.7%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$21,195.34	\$147,466.49	\$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	\$17,490.00	\$169,168.00	\$7,068,176.00	2.6%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,149,330.00	\$0.00	\$210,330.33	\$938,999.67	18.3%
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	\$0.00	\$0.00	\$828,255.00	0.0%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,216,138.00	\$125,254.62	\$24,745.38	\$4,066,138.00	3.6%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$679.83	\$45,000.00	\$149,949.17	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%

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 11/30/20

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	1,892,410.64	542,632.13	2,435,042.77	9,412,018.84	2,194,912.16	11,606,931.00
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	151,321.07	151,321.07	89,646.84	315,343.61	404,990.45
CONTRACTUAL_SRVS	8,499.66	28,402.57	36,902.23	233,555.51	1,004,728.70	1,238,284.21	1,245,728.83	5,446,749.48	6,692,478.31
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	0.00	0.00	0.00	6,069.66	4,719.59	10,789.25	37,662.63	19,191.05	56,853.68
FICA	0.00	0.00	0.00	322,055.92	278,895.50	600,951.42	2,046,979.03	1,122,961.32	3,169,940.35
MEDICARE	0.00	0.00	0.00	75,436.19	65,416.54	140,852.73	479,662.57	263,211.08	742,873.65
OTHER_GRANTS	0.00	0.00	0.00	420,846.94	120,148.02	540,994.96	1,644,575.42	819,475.96	2,464,051.38
OTHR_EMP_COSTS	0.00	0.00	0.00	16,451.46	167,645.40	184,096.86	259,049.06	614,763.51	873,812.57
PENSIONS	0.00	0.00	0.00	1,251,991.35	966,209.48	2,218,200.83	7,714,209.20	3,943,538.92	11,657,748.12
PERSONAL_SERVICES	0.00	-427.22	-427.22	437,982.74	1,502,838.45	1,940,821.19	1,086,880.12	4,418,445.95	5,505,326.07
SALARIES&WAGES	0.00	0.00	0.00	5,517,271.07	4,290,908.66	9,808,179.73	34,331,083.06	17,352,042.68	51,683,125.74
SUPPLIES&MATERIALS	5,905.29	1,566.88	7,472.17	65,811.74	672,599.15	738,410.89	515,362.55	2,790,616.72	3,305,979.27
TRAVEL	0.00	0.00	0.00	5.60	666.40	672.00	5,116.40	6,998.70	12,115.10
WELFARE	0.00	0.00	0.00	17,419.75	41,768.50	59,188.25	25,548.54	58,832.43	84,380.97
WORKMANS_COMP	0.00	0.00	0.00	85,517.15	66,506.18	152,023.33	530,663.09	270,420.17	801,083.26
Totals for Dept 953300:	14,404.95	29,542.23	43,947.18	10,342,825.72	9,877,003.77	20,219,829.49	59,424,186.18	42,291,331.05	101,715,517.23

S T A T E O F D E L A W A R E
 D E P A R T M E N T O F F I N A N C E - D I V I S I O N O F A C C O U N T I N G
 E X P E N D B Y D E P A R T M E N T R E P O R T
 A S O F 11/30/20

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	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	36,159.59	0.00	36,159.59	78,430.47	35,038.06	113,468.53
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	1.84	1.84	1,633.53	258.95	1,892.48
FICA	0.00	0.00	0.00	0.00	103.87	103.87	90,328.63	15,032.83	105,361.46
MEDICARE	0.00	0.00	0.00	0.00	24.29	24.29	21,125.50	3,515.66	24,641.16
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	339.75	0.00	339.75	19,789.90	0.00	19,789.90	77,871.61	101,516.63	179,388.24
SALARIES&WAGES	0.00	0.00	0.00	0.00	1,675.35	1,675.35	1,624,876.66	95,925.65	1,720,802.31
SUPPLIES&MATERIALS	0.00	0.00	0.00	12,206.19	0.00	12,206.19	35,056.96	-1,991.63	33,065.33
WORKMANS_COMP	0.00	0.00	0.00	0.00	25.97	25.97	23,020.84	3,650.98	26,671.82
Totals for Dept 955900:	339.75	0.00	339.75	68,155.68	1,831.32	69,987.00	2,608,338.40	324,739.73	2,933,078.13

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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	3,142.58	3,142.58	0.00	16,475.80	16,475.80
51005	Overtime Salaries	0.00	54.22	54.22	550.67	456.70	1,007.37
51006	Shift Differential Salary	0.00	6,524.61	6,524.61	10,269.40	15,884.38	26,153.78
51008	Termination Sals-Vac Leave	1,135.89	824.29	1,960.18	253,594.16	10,270.79	263,864.95
51009	Termination Sals-Sick Leave	20,402.72	0.00	20,402.72	215,063.67	4,269.43	219,333.10
51017	Summer School Teachers	0.00	427.04	427.04	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	3,353,811.36	2,603,575.43	5,957,386.79	21,283,091.79	9,848,424.88	31,131,516.67
51101	Substitute Teachers	14,208.39	4,584.65	18,793.04	41,290.84	7,123.04	48,413.88
51102	Speech & Hearing Teachers	4,237.74	2,856.30	7,094.04	29,020.17	9,997.05	39,017.22
51103	Driver's Education Teachers	20,510.38	12,430.44	32,940.82	79,804.19	35,052.56	114,856.75
51104	Paraeducators	353,767.48	246,472.51	600,239.99	1,597,186.21	1,198,754.71	2,795,940.92
51105	Reading Specialists	51,033.93	76,252.91	127,286.84	243,191.03	367,526.33	610,717.36
51106	Reading Resource Teachers	0.00	0.00	0.00	15.39	0.00	15.39
51109	EPER Athletics	0.00	11,049.82	11,049.82	706.20	11,049.82	11,756.02
51110	EPER Extra-Curricular	0.00	488.25	488.25	0.00	551.25	551.25
51111	EPER Miscellaneous	5,776.65	0.00	5,776.65	21,947.81	8,922.80	30,870.61
51112	EPER Academic	0.00	1,740.83	1,740.83	-6,686.60	2,816.68	-3,869.92
51115	Transportation - Overtime	0.00	140.48	140.48	0.00	140.48	140.48
51121	Student Support Teacher	7,747.82	12,355.64	20,103.46	60,963.53	53,512.20	114,475.73
51122	Instructional Support Teacher	3,197.60	29,719.42	32,917.02	63,673.74	141,236.21	204,909.95
51124	Student Support Para	3,293.97	25,029.99	28,323.96	33,919.59	126,975.85	160,895.44
51126	Student Support Substitute	27,627.80	32,931.85	60,559.65	76,363.98	124,450.06	200,814.04
51130	Nurses	104,295.43	98,249.10	202,544.53	722,179.40	354,780.95	1,076,960.35
51131	Psychologists	41,433.36	32,098.58	73,531.94	292,072.00	117,889.77	409,961.77
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	80,746.40	34,249.29	114,995.69
51150	Supervisors	44,583.68	56,127.48	100,711.16	235,953.66	215,492.74	451,446.40
51151	Specialists & Coordinators	44,983.25	21,844.39	66,827.64	254,245.14	101,724.60	355,969.74
51152	Supv & Spec-Student Supt	4,590.90	5,628.36	10,219.26	36,449.79	19,699.26	56,149.05
51153	Supv & Spec-Central Svcs	12,616.22	5,579.86	18,196.08	80,406.95	19,529.51	99,936.46
51155	Chief School Officer	5,826.72	10,730.98	16,557.70	66,478.97	37,558.43	104,037.40
51156	Assistant Superintendents	12,425.66	12,355.26	24,780.92	70,357.25	40,115.24	110,472.49
51157	Admin Assistants	0.00	0.00	0.00	8,584.64	0.00	8,584.64
51165	Principals Salaries	118,623.04	131,140.49	249,763.53	905,862.18	513,795.46	1,419,657.64
51166	Assistant Principals	93,086.26	90,043.46	183,129.72	709,063.49	321,253.60	1,030,317.09
51167	Clerical-General Admin	33,691.02	42,477.76	76,168.78	192,859.14	138,912.28	331,771.42
51173	Specialists-Instr Tech Spt	0.00	483.75	483.75	0.00	4,905.00	4,905.00
51174	Specialists-Admin Tech Spt	15,404.94	52,820.46	68,225.40	84,704.32	290,347.22	375,051.54
51176	Custodians	420,921.03	260,861.73	681,782.76	2,860,640.36	920,301.02	3,780,941.38
51177	Custodian Overtime	0.00	39,086.26	39,086.26	11,680.84	67,146.73	78,827.57
51180	Supervisors of Transportation	4,898.26	5,359.46	10,257.72	37,602.47	18,758.11	56,360.58
51181	Bus Drivers	209,814.50	23,464.11	233,278.61	1,006,389.34	80,603.05	1,086,992.39
51182	Bus Aides	61,449.33	6,932.24	68,381.57	286,798.26	24,937.18	311,735.44

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51183	Other Transportation Support	29,658.08	14,296.53	43,954.61	165,434.52	48,343.03	213,777.55
51184	Clerical Overtime	0.00	1,401.05	1,401.05	0.00	13,381.49	13,381.49
51185	Secretaries-Central Services	54,047.10	46,096.14	100,143.24	341,021.02	174,822.86	515,843.88
51187	Food Service Managers	33,684.81	13,440.48	47,125.29	146,364.74	129,925.96	276,290.70
51188	Food Service Cooks	16,767.70	10,276.98	27,044.68	74,148.02	77,344.45	151,492.47
51189	Food Service Support	240.96	23,856.74	24,097.70	1,324.02	131,087.41	132,411.43
51190	Food Service General Workers	100,956.87	61,181.41	162,138.28	450,253.18	516,103.45	966,356.63
51191	Food Service Supervisors	3,946.00	6,261.72	10,207.72	21,703.04	34,382.54	56,085.58
51192	Director-Central Services	43,339.92	42,248.70	85,588.62	230,342.12	120,083.77	350,425.89
51193	Clerical-School Admin	12,635.82	8,505.60	21,141.42	88,078.93	31,699.38	119,778.31
51194	Clerical-Student Support	85,160.90	64,468.03	149,628.93	616,735.45	251,891.96	868,627.41
51195	Clerical-Instruction Support	29,755.42	19,277.44	49,032.86	218,476.67	71,527.64	290,004.31
51196	Salaries - General	0.00	5,465.59	5,465.59	3,690.19	23,466.40	27,156.59
52001	Pensions/Employer's Share	1,251,991.35	966,209.48	2,218,200.83	7,714,209.20	3,943,538.92	11,657,748.12
52002	Health Ins/Employers' Sh	1,892,410.64	542,632.13	2,435,042.77	9,412,018.84	2,194,912.16	11,606,931.00
52004	Group Life Insurance	650.27	11,990.46	12,640.73	17,056.92	43,172.82	60,229.74
52005	Workmen'S Compensation	85,517.15	66,506.18	152,023.33	530,663.09	270,420.17	801,083.26
52006	Emplyr Sh/Social Security	322,055.92	278,895.50	600,951.42	2,046,979.03	1,122,961.32	3,169,940.35
52009	Unemployment Ins Benefits	6,069.66	4,719.59	10,789.25	37,662.63	19,191.05	56,853.68
52011	Dental Plan	13,820.73	136,261.72	150,082.45	211,086.81	500,388.94	711,475.75
52015	Disability Insurance	290.48	4,968.19	5,258.67	7,081.51	17,972.98	25,054.49
52016	Employer's Share-Medicare	75,436.19	65,416.54	140,852.73	479,662.57	263,211.08	742,873.65
52019	Flex Credit Vision	1,689.98	14,425.03	16,115.01	23,823.82	53,228.77	77,052.59
54001	Mileage/Prv Car-W/In State	5.60	666.40	672.00	3,203.40	1,700.92	4,904.32
54005	Other Travel-W/In State	0.00	0.00	0.00	53.00	0.00	53.00
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	460.00	4,094.00	4,554.00	1,669.30	46,764.00	48,433.30
55004	Laboratory Services	0.00	724.74	724.74	5,070.25	724.74	5,794.99
55007	Construction/Building Services	0.00	9,556.00	9,556.00	0.00	13,156.00	13,156.00
55010	Medical Services	142.00	328.44	470.44	7,516.40	704.34	8,220.74
55020	Legal Services	0.00	19,330.43	19,330.43	899.49	178,582.29	179,481.78
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	5,282.28	5,282.28
55030	Instructional Services	8,420.30	356,812.35	365,232.65	38,629.20	1,270,393.02	1,309,022.22
55031	Student Support Services	3,150.00	7,343.15	10,493.15	10,857.50	215,587.14	226,444.64
55032	Related Services	0.00	917,938.90	917,938.90	73,567.00	1,893,615.31	1,967,182.31
55033	Instr Support Services	715.00	24,824.00	25,539.00	25,910.00	95,160.65	121,070.65
55034	Athletic Services	11,680.86	48,017.66	59,698.52	19,789.59	95,365.66	115,155.25
55035	Central Admin Services	0.00	3,429.00	3,429.00	3,212.00	31,244.32	34,456.32
55036	Transportation Services	413,414.58	102,109.88	515,524.46	790,288.44	150,787.98	941,076.42
55037	Food Service Operations	0.00	2,723.50	2,723.50	0.00	108,597.28	108,597.28
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	360.00	360.00
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	19,147.42	19,147.42

S T A T E O F D E L A W A R E
 D E P A R T M E N T O F F I N A N C E - D I V I S I O N O F A C C O U N T I N G
 A C C O U N T S A N D E X P E N D I T U R E A M O U N T S
 F O R F I S C A L Y E A R 2 0 2 1 A N D A C C O U N T I N G P E R I O D 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
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	1,098.00	1,098.00	0.00	1,098.00	1,098.00
55074	Environmental Services	0.00	6,308.40	6,308.40	86.95	33,915.52	34,002.47
55101	Postage	-6,539.07	15,636.78	9,097.71	10,812.61	14,019.48	24,832.09
55103	Freight	220.91	849.00	1,069.91	7,170.97	10,000.10	17,171.07
55110	Security	23,332.93	41,809.37	65,142.30	226,626.40	409,186.71	635,813.11
55125	Telecommunication	5,449.51	31,451.38	36,900.89	69,414.72	112,381.87	181,796.59
55200	Public Utilities	32,805.71	14,589.95	47,395.66	159,002.49	49,587.92	208,590.41
55205	Electric	211,973.61	2,598.12	214,571.73	940,885.73	189,089.92	1,129,975.65
55206	Natural Gas	31,165.85	205.23	31,371.08	84,037.32	25,139.07	109,176.39
55207	Oil	0.00	0.00	0.00	1,859.79	4,629.45	6,489.24
55208	Propane	141.14	194.34	335.48	391.34	992.50	1,383.84
55314	Clothing & Incidentals	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
55315	Counseling	17,419.75	39,268.50	56,688.25	25,548.54	56,332.43	81,880.97
55371	Tuition Reimbursements	0.00	450.00	450.00	32,500.00	24,693.57	57,193.57
55373	Tuition Out/St Or Private	177,566.34	89,032.01	266,598.35	584,901.24	434,924.85	1,019,826.09
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	138,341.60	138,341.60
55400	Equipment Rental	1,134.54	23,457.36	24,591.90	94,582.29	108,744.94	203,327.23
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	3,543.68	3,543.68
55435	Driver Ed Services	1,039.72	0.00	1,039.72	5,156.46	0.00	5,156.46
55440	Other Rental	356.89	562.98	919.87	2,163.36	5,736.02	7,899.38
55452	Insurance	0.00	7,152.00	7,152.00	0.00	50,795.00	50,795.00
55453	Health Insurance	0.00	0.00	0.00	387.57	3,443.00	3,830.57
55500	Building/Grounds Repair	115,100.00	341,413.25	456,513.25	321,570.65	3,426,232.12	3,747,802.77
55507	Maintenance	0.00	47,040.24	47,040.24	3,859.16	157,387.03	161,246.19
55508	Vehicle Maintenance/Repair	0.00	3,043.15	3,043.15	234.50	16,411.88	16,646.38
55509	Software Purchases	0.00	0.00	0.00	42,030.20	23,432.36	65,462.56
55520	Cloud Services	23,923.90	427,980.42	451,904.32	174,437.67	906,918.21	1,081,355.88
55600	Printing & Binding	0.00	7,367.28	7,367.28	10,109.95	19,060.54	29,170.49
55610	Advertising	0.00	0.00	0.00	375.00	0.00	375.00
55631	Assoc Dues And Conf Fees	0.00	14,864.12	14,864.12	11,492.98	53,664.12	65,157.10
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	3,972.00	1,107.25	5,079.25	3,972.00	13,452.28	17,424.28
55667	Training	0.00	16,435.00	16,435.00	0.00	16,685.00	16,685.00
55668	Other Services Training	0.00	0.00	0.00	0.00	19,500.00	19,500.00
55692	Sanitary Services	32,758.47	6,004.10	38,762.57	86,546.70	17,659.92	104,206.62
55714	Moving Costs/Business	0.00	3,201.25	3,201.25	-375.00	4,070.75	3,695.75
56000	Office Supplies	6,796.23	7,380.62	14,176.85	29,246.14	19,828.53	49,074.67
56006	Multimedia Supplies	0.00	3,048.87	3,048.87	3,657.22	3,511.27	7,168.49

S T A T E O F D E L A W A R E
 D E P A R T M E N T O F F I N A N C E - D I V I S I O N O F A C C O U N T I N G
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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56007	Employee Recognition Supplies	0.00	356.00	356.00	0.00	4,537.74	4,537.74
56011	Promotional Supplies	0.00	370.00	370.00	0.00	420.00	420.00
56020	Security Supplies	0.00	129.12	129.12	0.00	129.12	129.12
56070	Institutional Supplies	0.00	2,118.25	2,118.25	194.30	3,247.78	3,442.08
56110	Operating Supplies	3.98	3,398.02	3,402.00	1,753.64	6,725.41	8,479.05
56111	Food	0.00	132,335.77	132,335.77	0.00	383,703.82	383,703.82
56128	Medical Supplies	40.20	8,499.73	8,539.93	52,607.99	49,944.17	102,552.16
56131	Landscaping Supplies	0.00	1,050.00	1,050.00	0.00	3,336.12	3,336.12
56141	Custodial Supplies	0.00	106,430.61	106,430.61	-119,817.90	694,775.42	574,957.52
56143	Cafeteria Supplies	0.00	18,309.58	18,309.58	0.00	120,271.82	120,271.82
56144	Computers	0.00	31,147.00	31,147.00	37,670.40	414,329.55	451,999.95
56145	Computer Supplies	635.06	0.00	635.06	41,965.26	55,435.60	97,400.86
56150	Instructional Supplies	16,281.34	34,536.21	50,817.55	124,318.52	125,668.48	249,987.00
56151	Student Support Supplies	0.00	9,715.59	9,715.59	1,096.60	36,148.66	37,245.26
56157	Books And Publications	40,761.17	33,069.45	73,830.62	96,220.55	197,413.53	293,634.08
56181	Fuel-Student Transportation	0.00	0.00	0.00	36.01	0.00	36.01
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	3,057.43	3,057.43	904.54	17,207.32	18,111.86
56200	Transportation Material	0.00	0.00	0.00	4,566.36	0.00	4,566.36
56210	Vehicle Materials	0.00	1,837.67	1,837.67	401.69	5,068.11	5,469.80
56211	Equipment Supp & Maint Mat	0.00	151,694.89	151,694.89	1,402.85	287,038.59	288,441.44
56220	Building Materials	0.00	88,974.41	88,974.41	37,231.94	297,201.29	334,433.23
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	17,406.21	17,406.21	160,273.33	23,694.55	183,967.88
56960	Athletic Supplies	440.25	6,025.49	6,465.74	33,681.67	13,339.75	47,021.42
56970	Schools Operating Supplies	853.51	0.00	853.51	3,468.51	15,022.50	18,491.01
56980	Training Supplies	0.00	11,470.00	11,470.00	2,955.43	12,300.00	15,255.43
57002	Instructional Equipment	0.00	10,590.00	10,590.00	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	139,324.44	139,324.44	0.00	139,324.44	139,324.44
57040	Multimedia Equipment	0.00	1,406.63	1,406.63	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	0.00	0.00	8,000.00	3,410.00	11,410.00
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:		10,342,825.72	9,878,515.54	20,221,341.26	59,424,186.18	42,292,842.82	101,717,029.00

S T A T E O F D E L A W A R E
 D E P A R T M E N T O F F I N A N C E - D I V I S I O N O F A C C O U N T I N G
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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	6,977.05	7,377.82
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	3,650.98	26,671.82
52006	Emplyr Sh/Social Security	0.00	103.87	103.87	90,328.63	15,032.83	105,361.46
52009	Unemployment Ins Benefits	0.00	1.84	1.84	1,633.53	258.95	1,892.48
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	3,515.66	24,641.16
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	609.96	0.00	609.96	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	19,179.94	0.00	19,179.94	42,857.22	0.00	42,857.22
55074	Environmental Services	0.00	0.00	0.00	34.79	0.00	34.79
55101	Postage	0.00	0.00	0.00	418.90	0.00	418.90
55110	Security	2,142.00	0.00	2,142.00	5,185.20	0.00	5,185.20
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	29,863.20	0.00	29,863.20	62,647.28	26,942.32	89,589.60
55434	Fleet Rental	536.64	0.00	536.64	2,140.02	0.00	2,140.02
55440	Other Rental	3.75	0.00	3.75	12.76	13.75	26.51
55500	Building/Grounds Repair	850.00	0.00	850.00	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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55507	Maintenance	81.43	0.00	81.43	81.43	0.00	81.43
55508	Vehicle Maintenance/Repair	2,682.57	0.00	2,682.57	5,255.57	0.00	5,255.57
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	187.66	0.00	187.66	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	186.14	0.00	186.14	186.14	0.00	186.14
56145	Computer Supplies	9.99	0.00	9.99	9.99	0.00	9.99
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	3,218.92	0.00	3,218.92	4,783.67	0.00	4,783.67
56183	Fuel(Gas,Diesel,Aviation Etc)	140.24	0.00	140.24	371.07	0.00	371.07
56200	Transportation Material	8,463.24	0.00	8,463.24	29,481.54	0.00	29,481.54
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:		68,155.68	1,831.32	69,987.00	2,608,338.40	324,739.73	2,933,078.13

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 November 30, 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	\$ 89,240	90.05%	\$ 9,860
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	\$ 7,745,562	89.01%	\$ 955,978
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,300,000	\$ 125,000	2.91%	\$ 4,175,000
Other Local Revenue	\$ 25,000	\$ 2,180	8.72%	\$ 22,820
Total Local Funds	\$ 4,325,000	\$ 127,181	2.94%	\$ 4,197,819
All Funds Total	\$ 13,026,540	\$ 7,872,742	60.44%	\$ 5,153,798

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 41.5%

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	\$223,656.47	9.79%	\$636,246.27	27.84%	\$859,902.74	37.63%	\$1,425,097.26
99900300 - District Expenditures	\$10,000,000.00	\$0.00	0.00%	\$4,312,391.65	43.12%	\$4,312,391.65	43.12%	\$5,687,608.35
99960300 - State Transportation	\$1,530,000.00	\$234,200.95	15.31%	\$247,216.38	16.16%	\$481,417.33	31.47%	\$1,048,582.67
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	\$0.00	0	\$0.00	0	\$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	\$514,592.79	3.69%	\$5,195,876.45	37.26%	\$5,710,469.24	40.95%	\$8,233,907.76
Previous Budget Year Expenses		\$3,048.81		\$258,944.17		\$261,992.98		
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Total Expenses		\$517,641.60		\$5,454,820.62		\$5,972,462.22		

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
 D E P A R T M E N T O F F I N A N C E - D I V I S I O N O F A C C O U N T I N G
 E X P E N D B Y D E P A R T M E N T R E P O R T
 A S O F 11/30/20

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	118,342.72	19,247.47	137,590.19	650,114.51	72,102.04	722,216.55
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	6,372.67	6,372.67	8,209.91	14,254.74	22,464.65	48,712.62	68,501.21	117,213.83
EMP_SEC_BENEFITS	0.00	0.00	0.00	383.84	209.67	593.51	2,400.17	958.98	3,359.15
FICA	0.00	0.00	0.00	20,327.55	12,866.84	33,194.39	129,631.33	58,079.85	187,711.18
MEDICARE	0.00	0.00	0.00	4,754.13	3,009.06	7,763.19	30,317.42	13,582.89	43,900.31
OTHER_GRANTS	106.64	0.00	106.64	10,496.36	0.00	10,496.36	38,369.25	1,694.91	40,064.16
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,325.93	10,325.93	13,747.31	40,688.72	54,436.03
PENSIONS	0.00	0.00	0.00	79,597.47	43,458.73	123,056.20	499,248.11	199,420.32	698,668.43
PERSONAL_SERVICES	359.73	39,726.91	40,086.64	34,410.62	123,375.77	157,786.39	110,128.99	213,807.32	323,936.31
SALARIES&WAGES	0.00	0.00	0.00	349,059.23	190,470.71	539,529.94	2,198,037.85	855,724.68	3,053,762.53
SUPPLIES&MATERIALS	0.00	1,069.61	1,069.61	19,918.29	9,608.24	29,526.53	68,532.99	86,708.16	155,241.15
TRAVEL	0.00	0.00	0.00	0.00	860.38	860.38	592.82	1,415.72	2,008.54
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	84.86	0.00	84.86
WORKMANS_COMP	0.00	0.00	0.00	5,410.54	2,952.16	8,362.70	33,823.79	13,509.43	47,333.22
Totals for Dept 955100:	466.37	47,169.19	47,635.56	650,910.66	430,639.70	1,081,550.36	3,828,719.67	1,626,194.23	5,454,913.90

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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	1,011.34	1,011.34	1,024.31	1,529.98	2,554.29
51009	Termination Sals-Sick Leave	1,384.32	1,012.44	2,396.76	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	172,550.45	109,857.33	282,407.78	1,024,076.34	471,127.83	1,495,204.17
51101	Substitute Teachers	845.18	70.65	915.83	4,551.98	247.00	4,798.98
51102	Speech & Hearing Teachers	11,657.30	7,152.34	18,809.64	63,791.28	31,997.24	95,788.52
51104	Paraeducators	77,891.30	13,531.82	91,423.12	429,753.34	57,075.57	486,828.91
51112	EPER Academic	0.00	2,238.75	2,238.75	866.25	3,431.25	4,297.50
51124	Student Support Para	9,527.56	1,786.74	11,314.30	53,405.17	7,932.63	61,337.80
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	3,984.12	2,590.56	6,574.68	24,684.22	13,407.19	38,091.41
51131	Psychologists	3,758.60	2,521.32	6,279.92	23,193.62	11,345.94	34,539.56
51150	Supervisors	9,309.92	9,453.88	18,763.80	60,552.26	42,542.46	103,094.72
51151	Specialists & Coordinators	0.00	0.00	0.00	4,171.70	0.00	4,171.70
51165	Principals Salaries	4,352.04	4,866.44	9,218.48	28,751.48	21,898.98	50,650.46
51166	Assistant Principals	9,741.52	9,531.74	19,273.26	63,002.54	42,892.83	105,895.37
51169	Director-Instructional Support	5,502.62	5,313.76	10,816.38	35,517.51	23,911.92	59,429.43
51176	Custodians	15,928.22	9,587.32	25,515.54	98,513.49	41,219.31	139,732.80
51177	Custodian Overtime	0.00	879.28	879.28	145.89	1,144.10	1,289.99
51181	Bus Drivers	2,150.20	238.90	2,389.10	53,401.78	925.01	54,326.79
51182	Bus Aides	9,976.90	1,108.52	11,085.42	66,361.27	4,921.35	71,282.62
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	1,141.56	1,141.56	1,532.36	5,123.22	6,655.58
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	17,531.49	8,367.57	25,899.06
51194	Clerical-Student Support	7,649.52	4,716.56	12,366.08	39,351.57	24,317.92	63,669.49
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	79,597.47	43,458.73	123,056.20	499,248.11	199,420.32	698,668.43
52002	Health Ins/Employers' Sh	118,342.72	19,247.47	137,590.19	650,114.51	72,102.04	722,216.55
52004	Group Life Insurance	0.00	779.72	779.72	881.71	3,040.48	3,922.19
52005	Workmen'S Compensation	5,410.54	2,952.16	8,362.70	33,823.79	13,509.43	47,333.22
52006	Emplyr Sh/Social Security	20,327.55	12,866.84	33,194.39	129,631.33	58,079.85	187,711.18
52009	Unemployment Ins Benefits	383.84	209.67	593.51	2,400.17	958.98	3,359.15
52011	Dental Plan	0.00	8,301.45	8,301.45	11,165.06	32,794.53	43,959.59
52015	Disability Insurance	0.00	313.38	313.38	360.50	1,217.72	1,578.22
52016	Employer's Share-Medicare	4,754.13	3,009.06	7,763.19	30,317.42	13,582.89	43,900.31
52019	Flex Credit Vision	0.00	931.38	931.38	1,340.04	3,635.99	4,976.03
54001	Mileage/Prv Car-W/In State	0.00	842.88	842.88	582.32	1,389.72	1,972.04
54005	Other Travel-W/In State	0.00	17.50	17.50	10.50	26.00	36.50
55003	Landscaping Services	0.00	0.00	0.00	1,150.47	0.00	1,150.47
55010	Medical Services	645.84	0.00	645.84	2,222.44	0.00	2,222.44
55030	Instructional Services	0.00	840.00	840.00	18,346.00	3,098.00	21,444.00

S T A T E O F D E L A W A R E
 D E P A R T M E N T O F F I N A N C E - D I V I S I O N O F A C C O U N T I N G
 A C C O U N T S A N D E X P E N D I T U R E A M O U N T S
 F O R F I S C A L Y E A R 2 0 2 1 A N D A C C O U N T I N G P E R I O D 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55031	Student Support Services	0.00	41,925.27	41,925.27	0.00	70,252.72	70,252.72
55032	Related Services	0.00	67,462.50	67,462.50	20,000.00	127,308.60	147,308.60
55033	Instr Support Services	0.00	13,148.00	13,148.00	0.00	13,148.00	13,148.00
55036	Transportation Services	33,764.78	0.00	33,764.78	68,375.30	0.00	68,375.30
55074	Environmental Services	0.00	0.00	0.00	34.78	0.00	34.78
55101	Postage	350.75	221.40	572.15	794.57	227.60	1,022.17
55103	Freight	0.00	992.67	992.67	0.00	1,384.96	1,384.96
55110	Security	2,268.00	0.00	2,268.00	12,583.20	6,244.05	18,827.25
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	1,537.35	1,537.35	0.00	3,584.41	3,584.41
55205	Electric	9,933.97	0.00	9,933.97	32,781.61	1,694.91	34,476.52
55206	Natural Gas	562.39	0.00	562.39	5,587.64	0.00	5,587.64
55314	Clothing & Incidentals	0.00	0.00	0.00	84.86	0.00	84.86
55400	Equipment Rental	0.00	1,583.48	1,583.48	2,000.31	6,696.97	8,697.28
55434	Fleet Rental	0.00	2,008.60	2,008.60	2,008.60	8,029.58	10,038.18
55440	Other Rental	9.48	0.00	9.48	46.31	0.00	46.31
55500	Building/Grounds Repair	900.00	5,111.24	6,011.24	14,864.00	5,998.14	20,862.14
55507	Maintenance	126.22	50.00	176.22	706.22	2,353.02	3,059.24
55508	Vehicle Maintenance/Repair	2,840.36	0.00	2,840.36	5,564.72	0.00	5,564.72
55509	Software Purchases	0.00	2,750.00	2,750.00	1,394.79	2,750.00	4,144.79
55520	Cloud Services	0.00	0.00	0.00	4,950.00	28,296.17	33,246.17
55600	Printing & Binding	0.00	0.00	0.00	97.21	0.00	97.21
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	2,205.00	2,205.00
55692	Sanitary Services	1,715.10	0.00	1,715.10	3,459.23	335.31	3,794.54
56000	Office Supplies	202.84	249.85	452.69	959.20	4,776.20	5,735.40
56006	Multimedia Supplies	0.00	59.04	59.04	0.00	1,776.99	1,776.99
56020	Security Supplies	0.00	330.00	330.00	0.00	330.00	330.00
56070	Institutional Supplies	0.00	0.00	0.00	0.00	9,804.12	9,804.12
56111	Food	0.00	0.00	0.00	0.00	1,558.40	1,558.40
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,127.60	1,127.60
56141	Custodial Supplies	197.09	6,015.53	6,212.62	197.09	21,633.92	21,831.01
56144	Computers	6,990.00	820.00	7,810.00	6,990.00	820.00	7,810.00
56145	Computer Supplies	10.58	339.59	350.17	10.58	339.59	350.17
56150	Instructional Supplies	0.00	1,065.08	1,065.08	3,532.76	32,666.94	36,199.70
56157	Books And Publications	0.00	729.15	729.15	0.00	11,776.44	11,776.44
56181	Fuel-Student Transportation	3,408.27	0.00	3,408.27	5,065.07	0.00	5,065.07
56183	Fuel(Gas,Diesel,Aviation Etc)	148.49	0.00	148.49	385.59	0.00	385.59
56200	Transportation Material	8,961.02	0.00	8,961.02	49,497.06	0.00	49,497.06
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

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 5

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
	DEPT (6-digit) TOTAL:	650,910.66	430,639.70	1,081,550.36	3,828,719.67	1,626,194.23	5,454,913.90

REACH

AGENCY 955600

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

Division - 56 REACH
For the Month Ending November 30, 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	\$ 126,599	186.18%	\$ (58,599)
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	\$ 6,770,515	88.01%	\$ 922,585
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 3,900,000	\$ 3,253	0.08%	\$ 3,896,747
Other Local Revenue	\$ 20,000	\$ 10,292	51.46%	\$ 9,708
Total Local Funds	\$ 3,920,000	\$ 13,545	0.35%	\$ 3,906,455
All Funds Total	\$ 11,613,100	\$ 6,784,059	58.42%	\$ 4,829,041

Division - 56 Project Reach

Percent of Fiscal Year days included: 41.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,533,000.00	\$243,475.28	15.88%	\$291,450.34	19.01%	\$534,925.62	34.89%	\$998,074.38
99900300 - District Expenditures	\$7,600,000.00	\$0.00	0.00%	\$3,053,147.58	40.17%	\$3,053,147.58	40.17%	\$4,546,852.42
99960300 - State Transportation	\$2,000,000.00	\$184,228.84	9.21%	\$793,807.07	39.69%	\$978,035.91	48.90%	\$1,021,964.09
99980000 - Summer School	\$0.00	\$0.00	0	\$282,595.21	0	\$282,595.21	0	(\$282,595.21)
99990900 - NETWORKS PROGRAM	\$220,000.00	\$22,473.92	10.22%	\$26,487.69	12.04%	\$48,961.61	22.26%	\$171,038.39
Budget Totals	\$11,353,000.00	\$450,178.04	3.97%	\$4,447,487.89	39.17%	\$4,897,665.93	43.14%	\$6,455,334.07
Current Year Unassigned Expenses		\$0.00		\$24,406.33		\$24,406.33		
Previous Budget Year Expenses		\$895.50		\$228,597.23		\$229,492.73		
Total Expenses		\$451,073.54		\$4,700,491.45		\$5,151,564.99		

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 11/30/20

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	117,611.41	17,286.41	134,897.82	644,790.85	68,798.30	713,589.15
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	452.27	9,967.50	10,419.77
CONTRACTUAL_SRVS	0.00	0.00	0.00	20,963.65	9,328.75	30,292.40	61,325.27	34,272.87	95,598.14
EMP_SEC_BENEFITS	0.00	0.00	0.00	340.84	123.01	463.85	2,257.70	571.72	2,829.42
FICA	0.00	0.00	0.00	17,806.26	8,036.97	25,843.23	121,207.85	36,551.71	157,759.56
MEDICARE	0.00	0.00	0.00	4,164.36	1,879.60	6,043.96	28,347.05	8,548.31	36,895.36
OTHER_GRANTS	0.00	0.00	0.00	12,978.65	0.00	12,978.65	1,947.45	0.00	1,947.45
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,146.37	10,146.37	13,287.75	40,608.37	53,896.12
PENSIONS	0.00	0.00	0.00	71,472.23	25,646.69	97,118.92	488,795.55	100,392.71	589,188.26
PERSONAL_SERVICES	499.63	0.00	499.63	5,386.21	151,405.58	156,791.79	33,138.42	323,697.36	356,835.78
SALARIES&WAGES	0.00	0.00	0.00	309,904.22	111,822.01	421,726.23	2,134,043.81	438,316.44	2,572,360.25
SUPPLIES&MATERIALS	0.00	0.00	0.00	18,255.00	11,784.13	30,039.13	47,573.92	21,388.01	68,961.93
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70	8.70
WORKMANS_COMP	0.00	0.00	0.00	4,803.65	1,733.04	6,536.69	31,815.87	8,054.94	39,870.81
Totals for Dept 955600:	499.63	0.00	499.63	583,686.48	349,192.56	932,879.04	3,608,983.76	1,091,176.94	4,700,160.70

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 5

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	110,262.68	67,693.70	177,956.38	734,962.97	235,496.12	970,459.09
51104	Paraeducators	117,026.42	22,005.68	139,032.10	643,263.28	74,966.10	718,229.38
51126	Student Support Substitute	0.00	0.00	0.00	0.00	256.23	256.23
51130	Nurses	0.00	0.00	0.00	8,291.53	3,895.38	12,186.91
51131	Psychologists	4,237.74	2,802.44	7,040.18	28,698.45	9,808.54	38,506.99
51134	Speech Therapists	3,347.40	1,804.16	5,151.56	21,631.83	6,270.25	27,902.08
51151	Specialists & Coordinators	0.00	0.00	0.00	1,974.58	0.00	1,974.58
51165	Principals Salaries	5,096.72	4,617.60	9,714.32	37,212.18	16,161.60	53,373.78
51166	Assistant Principals	4,853.56	4,192.12	9,045.68	35,027.64	14,672.42	49,700.06
51176	Custodians	0.00	0.00	0.00	2,970.26	0.00	2,970.26
51181	Bus Drivers	26,045.81	2,893.94	28,939.75	170,227.20	10,659.09	180,886.29
51182	Bus Aides	36,260.65	4,028.85	40,289.50	228,062.69	15,366.37	243,429.06
51183	Other Transportation Support	0.00	0.00	0.00	3,689.06	0.00	3,689.06
51185	Secretaries-Central Services	2,773.24	1,783.52	4,556.76	18,819.86	6,242.32	25,062.18
51194	Clerical-Student Support	0.00	0.00	0.00	443.08	0.00	443.08
51196	Salaries - General	0.00	0.00	0.00	9,631.29	14,391.38	24,022.67
52001	Pensions/Employer's Share	71,472.23	25,646.69	97,118.92	488,795.55	100,392.71	589,188.26
52002	Health Ins/Employers' Sh	117,611.41	17,286.41	134,897.82	644,790.85	68,798.30	713,589.15
52004	Group Life Insurance	0.00	595.74	595.74	727.89	2,420.88	3,148.77
52005	Workmen'S Compensation	4,803.65	1,733.04	6,536.69	31,815.87	8,054.94	39,870.81
52006	Emplyr Sh/Social Security	17,806.26	8,036.97	25,843.23	121,207.85	36,551.71	157,759.56
52009	Unemployment Ins Benefits	340.84	123.01	463.85	2,257.70	571.72	2,829.42
52011	Dental Plan	0.00	8,349.59	8,349.59	10,978.43	33,317.36	44,295.79
52015	Disability Insurance	0.00	219.31	219.31	281.81	883.67	1,165.48
52016	Employer's Share-Medicare	4,164.36	1,879.60	6,043.96	28,347.05	8,548.31	36,895.36
52019	Flex Credit Vision	0.00	981.73	981.73	1,299.62	3,986.46	5,286.08
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	8.70	8.70
55003	Landscaping Services	0.00	0.00	0.00	1,600.59	0.00	1,600.59
55010	Medical Services	897.00	0.00	897.00	1,009.70	0.00	1,009.70
55030	Instructional Services	0.00	15,890.00	15,890.00	3,080.00	25,044.93	28,124.93
55032	Related Services	0.00	135,515.58	135,515.58	13,271.64	296,981.68	310,253.32
55036	Transportation Services	4,489.21	0.00	4,489.21	14,135.91	1,617.00	15,752.91
55037	Food Service Operations	0.00	0.00	0.00	0.00	53.75	53.75
55074	Environmental Services	0.00	0.00	0.00	40.58	0.00	40.58
55101	Postage	172.87	0.00	172.87	331.37	0.00	331.37
55103	Freight	0.00	32.11	32.11	470.38	32.11	502.49
55110	Security	3,150.00	0.00	3,150.00	9,621.45	2,913.12	12,534.57
55125	Telecommunication	330.75	1,401.28	1,732.03	694.98	2,254.89	2,949.87
55200	Public Utilities	0.00	0.00	0.00	140.18	0.00	140.18
55205	Electric	535.47	0.00	535.47	1,808.07	0.00	1,808.07

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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55206	Natural Gas	12,443.18	0.00	12,443.18	139.38	0.00	139.38
55400	Equipment Rental	0.00	2,522.72	2,522.72	14.73	12,487.48	12,502.21
55402	Buildings - Office Space	11,045.28	0.00	11,045.28	23,170.88	9,964.96	33,135.84
55434	Fleet Rental	0.00	2,887.51	2,887.51	11,943.27	2,887.51	14,830.78
55440	Other Rental	0.00	305.39	305.39	6.18	1,076.25	1,082.43
55500	Building/Grounds Repair	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
55507	Maintenance	119.75	0.00	119.75	119.75	476.81	596.56
55508	Vehicle Maintenance/Repair	3,944.95	1,878.89	5,823.84	7,728.78	1,878.89	9,607.67
55509	Software Purchases	0.00	0.00	0.00	2,237.21	0.00	2,237.21
55520	Cloud Services	0.00	300.85	300.85	1,973.00	300.85	2,273.85
55692	Sanitary Services	950.05	0.00	950.05	1,623.11	0.00	1,623.11
56000	Office Supplies	449.04	208.77	657.81	1,288.45	-1,603.40	-314.95
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-50.00	-50.00
56128	Medical Supplies	0.00	0.00	0.00	442.91	140.81	583.72
56141	Custodial Supplies	273.74	0.00	273.74	273.74	0.00	273.74
56144	Computers	0.00	0.00	0.00	3,779.50	0.00	3,779.50
56145	Computer Supplies	14.69	0.00	14.69	14.69	0.00	14.69
56150	Instructional Supplies	131.64	9,388.71	9,520.35	5,943.73	20,713.95	26,657.68
56151	Student Support Supplies	0.00	197.00	197.00	0.00	197.00	197.00
56181	Fuel-Student Transportation	4,733.72	0.00	4,733.72	7,034.83	0.00	7,034.83
56183	Fuel(Gas,Diesel,Aviation Etc)	206.23	74.52	280.75	1,110.64	74.52	1,185.16
56200	Transportation Material	12,445.94	0.00	12,445.94	26,148.54	0.00	26,148.54
56950	Institutional Equipment	0.00	1,915.13	1,915.13	1,482.64	1,915.13	3,397.77
56980	Training Supplies	0.00	0.00	0.00	54.25	0.00	54.25
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:		583,686.48	349,192.56	932,879.04	3,608,983.76	1,091,176.94	4,700,160.70

Delaware Autism Program

AGENCY 956000

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

Division - 60 Delaware Autism Program
For the Month Ending November 30, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Expected
STATE FUNDS				
Formula Salaries & OECs	\$ 19,500,000	\$ 17,600,584	90.26%	\$ 1,899,416
Division II, AOC	\$ 460,000	\$ 48,893	10.63%	\$ 411,107
Division II, AOC - Voc	\$ 40,000	\$ 30,080	75.20%	\$ 9,920
Division II, Energy	\$ 197,000	\$ 368,326	186.97%	\$ (171,326)
Division III, Equalization	\$ 1,190,000	\$ 1,077,818	90.57%	\$ 112,182
State Transportation	\$ 3,350,000	\$ 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	\$ 22,052,173	86.79%	\$ 3,356,527
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 12,700,000	\$ 14,444	0.11%	\$ 12,685,556
Other Local Revenue	\$ 120,000	\$ 54,467	45.39%	\$ 65,533
Total Local Funds	\$ 12,820,000	\$ 68,911	0.54%	\$ 12,751,089
All Funds Total	\$ 38,228,700	\$ 22,121,084	57.87%	\$ 16,107,616

Division - 60 Autistic

Percent of Fiscal Year days included: 41.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,220,000.00	\$697,521.91	11.21%	\$634,673.69	10.20%	\$1,332,195.60	21.42%	\$4,887,804.40
9330542A - Brennan Group Home	\$1,200,000.00	\$54,243.33	4.52%	\$94,181.04	7.85%	\$148,424.37	12.37%	\$1,051,575.63
99900300 - District Expenditures	\$26,000,000.00	\$0.00	0.00%	\$10,956,093.34	42.14%	\$10,956,093.34	42.14%	\$15,043,906.66
99960300 - State Transportation	\$3,670,000.00	\$329,413.27	8.98%	\$1,081,263.41	29.46%	\$1,410,676.68	38.44%	\$2,259,323.32
99970000 - Local Debt Service	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
99980000 - Summer School	\$0.00	\$0.00	0	\$1,094,847.36	0	\$1,094,847.36	0	(\$1,094,847.36)
99990700 - Autism Program	\$700,000.00	\$0.00	0.00%	\$81,508.64	11.64%	\$81,508.64	11.64%	\$618,491.36
Budget Totals	\$37,790,000.00	\$1,081,178.51	2.86%	\$13,942,567.48	36.89%	\$15,023,745.99	39.76%	\$22,766,254.01
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$110,231.97		\$580,534.25		\$690,766.22		
Total Expenses		\$1,191,410.48		\$14,523,101.73		\$15,714,512.21		

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 11/30/20

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	340,250.52	49,711.89	389,962.41	1,840,726.18	192,963.94	2,033,690.12
CAPITAL_OUTLAY	0.00	0.00	0.00	1,890.00	0.00	1,890.00	90,048.75	0.00	90,048.75
CONTRACTUAL_SRVS	77.12	0.00	77.12	19,833.20	22,639.39	42,472.59	127,607.43	51,682.25	179,289.68
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,077.82	452.26	1,530.08	7,310.24	1,985.47	9,295.71
FICA	0.00	0.00	0.00	56,781.62	28,563.89	85,345.51	394,744.80	124,002.29	518,747.09
MEDICARE	0.00	0.00	0.00	13,279.52	6,680.34	19,959.86	92,319.67	29,000.65	121,320.32
OTHER_GRANTS	0.00	0.00	0.00	5,509.94	0.00	5,509.94	31,933.47	0.00	31,933.47
OTHR_EMP_COSTS	0.00	0.00	0.00	219.39	31,019.08	31,238.47	40,031.97	122,135.21	162,167.18
PENSIONS	0.00	0.00	0.00	224,444.23	93,334.62	317,778.85	1,517,952.20	410,979.27	1,928,931.47
PERSONAL_SERVICES	799.40	0.00	799.40	6,397.66	80,952.51	87,350.17	152,189.68	616,033.62	768,223.30
SALARIES&WAGES	0.00	0.00	0.00	980,028.32	410,904.64	1,390,932.96	6,776,831.92	1,673,865.57	8,450,697.49
SUPPLIES&MATERIALS	0.00	1,110.26	1,110.26	31,634.70	8,142.49	39,777.19	79,097.87	19,040.68	98,138.55
TRAVEL	0.00	0.00	0.00	32.00	0.00	32.00	32.00	44.00	76.00
WELFARE	0.00	0.00	0.00	0.00	-735.36	-735.36	0.00	-2,676.45	-2,676.45
WORKMANS_COMP	0.00	0.00	0.00	15,190.40	6,368.71	21,559.11	103,016.82	27,967.65	130,984.47
Totals for Dept 956000:	876.52	1,110.26	1,986.78	1,696,569.32	738,034.46	2,434,603.78	11,253,843.00	3,267,024.15	14,520,867.15

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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	14,227.84	14,227.84	3,966.84	38,945.05	42,911.89
51006	Shift Differential Salary	0.00	26.02	26.02	342.81	68.26	411.07
51009	Termination Sals-Sick Leave	2,058.39	0.00	2,058.39	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	417,297.10	250,543.41	667,840.51	2,640,819.24	950,199.74	3,591,018.98
51102	Speech & Hearing Teachers	12,713.22	8,515.04	21,228.26	72,204.26	34,060.16	106,264.42
51104	Paraeducators	361,395.38	61,360.34	422,755.72	2,049,417.11	240,436.20	2,289,853.31
51110	EPER Extra-Curricular	0.00	1,296.35	1,296.35	276.41	4,480.77	4,757.18
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	31.50	31.50
51122	Instructional Support Teacher	8,881.44	0.00	8,881.44	25,314.09	0.00	25,314.09
51126	Student Support Substitute	0.00	2,318.98	2,318.98	963.71	12,613.94	13,577.65
51130	Nurses	6,639.86	4,065.14	10,705.00	42,152.54	16,083.46	58,236.00
51131	Psychologists	28,598.96	18,914.80	47,513.76	199,142.53	78,136.20	277,278.73
51135	Occupational Therapists	3,984.12	2,552.10	6,536.22	25,725.42	10,208.40	35,933.82
51151	Specialists & Coordinators	0.00	0.00	0.00	7,204.88	0.00	7,204.88
51165	Principals Salaries	5,255.52	4,641.70	9,897.22	35,811.03	18,566.80	54,377.83
51166	Assistant Principals	24,852.42	21,742.20	46,594.62	169,043.39	86,968.80	256,012.19
51167	Clerical-General Admin	0.00	194.08	194.08	0.00	194.08	194.08
51168	Director-Student Support	10,631.40	0.00	10,631.40	58,412.00	0.00	58,412.00
51176	Custodians	9,089.14	5,419.42	14,508.56	76,754.94	22,601.04	99,355.98
51177	Custodian Overtime	0.00	903.53	903.53	196.90	1,001.60	1,198.50
51181	Bus Drivers	42,744.85	4,749.43	47,494.28	313,321.90	19,401.50	332,723.40
51182	Bus Aides	37,901.70	4,211.24	42,112.94	231,953.70	17,300.09	249,253.79
51183	Other Transportation Support	0.00	0.00	0.00	12,295.57	0.00	12,295.57
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	18,041.93	7,437.92	25,479.85
51194	Clerical-Student Support	5,211.60	3,363.54	8,575.14	34,663.51	13,454.16	48,117.67
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	224,444.23	93,334.62	317,778.85	1,517,952.20	410,979.27	1,928,931.47
52002	Health Ins/Employers' Sh	340,250.52	49,711.89	389,962.41	1,840,726.18	192,963.94	2,033,690.12
52004	Group Life Insurance	54.75	1,718.92	1,773.67	2,280.69	6,804.39	9,085.08
52005	Workmen'S Compensation	15,190.40	6,368.71	21,559.11	103,016.82	27,967.65	130,984.47
52006	Emplyr Sh/Social Security	56,781.62	28,563.89	85,345.51	394,744.80	124,002.29	518,747.09
52009	Unemployment Ins Benefits	1,077.82	452.26	1,530.08	7,310.24	1,985.47	9,295.71
52011	Dental Plan	123.80	25,877.76	26,001.56	32,974.21	101,925.93	134,900.14
52015	Disability Insurance	15.32	602.26	617.58	840.28	2,377.38	3,217.66
52016	Employer's Share-Medicare	13,279.52	6,680.34	19,959.86	92,319.67	29,000.65	121,320.32
52019	Flex Credit Vision	25.52	2,820.14	2,845.66	3,936.79	11,027.51	14,964.30
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	44.00	44.00
54005	Other Travel-W/In State	32.00	0.00	32.00	32.00	0.00	32.00
55000	Other Professional Service	0.00	0.00	0.00	95.00	173.00	268.00
55003	Landscaping Services	999.00	0.00	999.00	8,209.42	0.00	8,209.42
55010	Medical Services	1,435.20	0.00	1,435.20	3,847.80	0.00	3,847.80

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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55030	Instructional Services	0.00	16,409.38	16,409.38	0.00	33,075.78	33,075.78
55032	Related Services	0.00	64,543.13	64,543.13	55,798.94	580,694.84	636,493.78
55033	Instr Support Services	0.00	0.00	0.00	0.00	2,090.00	2,090.00
55036	Transportation Services	3,963.46	0.00	3,963.46	84,133.82	0.00	84,133.82
55074	Environmental Services	0.00	0.00	0.00	104.70	0.00	104.70
55101	Postage	169.50	0.00	169.50	579.80	0.00	579.80
55103	Freight	75.45	83.59	159.04	166.90	106.08	272.98
55110	Security	5,779.26	11,457.05	17,236.31	38,577.87	11,457.05	50,034.92
55125	Telecommunication	419.60	0.00	419.60	3,358.34	-447.22	2,911.12
55200	Public Utilities	0.00	157.33	157.33	64.29	513.76	578.05
55205	Electric	4,107.90	0.00	4,107.90	26,016.90	0.00	26,016.90
55206	Natural Gas	1,402.04	0.00	1,402.04	5,916.57	0.00	5,916.57
55339	Respite Care	0.00	-735.36	-735.36	0.00	-2,676.45	-2,676.45
55400	Equipment Rental	768.85	811.52	1,580.37	4,253.89	4,057.60	8,311.49
55402	Buildings - Office Space	0.00	7,380.00	7,380.00	0.00	17,380.00	17,380.00
55434	Fleet Rental	0.00	1,250.46	1,250.46	4,280.04	1,250.46	5,530.50
55440	Other Rental	8.82	0.00	8.82	31.76	0.00	31.76
55500	Building/Grounds Repair	2,000.00	41.44	2,041.44	46,335.56	8,058.40	54,393.96
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	0.00	2,475.00	4,400.00	0.00	4,400.00
55507	Maintenance	231.60	0.00	231.60	391.60	0.00	391.60
55508	Vehicle Maintenance/Repair	6,311.91	0.00	6,311.91	15,186.04	0.00	15,186.04
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	1,458.00	1,458.00	81.20	1,458.00	1,539.20
55692	Sanitary Services	1,593.21	0.00	1,593.21	3,383.09	0.00	3,383.09
56000	Office Supplies	765.58	901.31	1,666.89	765.58	3,825.76	4,591.34
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,267.61	1,267.61
56141	Custodial Supplies	437.96	0.00	437.96	1,205.65	0.00	1,205.65
56143	Cafeteria Supplies	194.63	0.00	194.63	1,946.30	0.00	1,946.30
56145	Computer Supplies	23.49	0.00	23.49	2,462.31	0.00	2,462.31
56150	Instructional Supplies	1,837.06	5,405.97	7,243.03	6,224.50	12,112.10	18,336.60
56151	Student Support Supplies	0.00	0.00	0.00	12.50	0.00	12.50
56181	Fuel-Student Transportation	7,573.94	0.00	7,573.94	11,255.70	0.00	11,255.70
56183	Fuel(Gas,Diesel,Aviation Etc)	329.96	0.00	329.96	962.19	0.00	962.19
56200	Transportation Material	19,936.80	0.00	19,936.80	51,748.44	0.00	51,748.44
56211	Equipment Supp & Maint Mat	535.28	0.00	535.28	2,427.90	0.00	2,427.90
56950	Institutional Equipment	0.00	1,835.21	1,835.21	0.00	1,835.21	1,835.21
56980	Training Supplies	0.00	0.00	0.00	86.80	0.00	86.80
57045	Technology Equip	1,890.00	0.00	1,890.00	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

Report ID: DGL115
 Department ID: 956000 Autistic Office Administr

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 5

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 Run Date 12/05/2020
 Run Time 08:24:37

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
58300	Building Improvement	0.00	0.00	0.00	6,383.75	0.00	6,383.75
	DEPT (6-digit) TOTAL:	1,696,569.32	738,034.46	2,434,603.78	11,253,843.00	3,267,024.15	14,520,867.15