

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

October 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 October 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Expected
STATE FUNDS				
Formula Salaries & OECs	\$ 100,300,000	\$ 91,393,782	91.12%	\$ 8,906,218
Cafeteria Salaries	\$ 1,650,000	\$ 1,519,443	92.09%	\$ 130,557
Division II, AOC	\$ 2,725,800	\$ 382,342	14.03%	\$ 2,343,458
Division II, AOC - Voc	\$ 254,400	\$ 193,230	75.96%	\$ 61,170
Division II, Energy	\$ 2,325,000	\$ 2,260,872	97.24%	\$ 64,128
Division III, Equalization	\$ 6,685,000	\$ 6,034,483	90.27%	\$ 650,517
State Transportation	\$ 10,330,000	\$ 5,153,148	49.89%	\$ 5,176,852
Related Services	\$ -	\$ 294,671		\$ (294,671)
Excellence Option	\$ -	\$ 189,000		\$ (189,000)
Driver Ed	\$ 42,200	\$ 35,726	84.66%	\$ 6,474
Unique Alternative	\$ 2,400,000	\$ 1,267,527	52.81%	\$ 1,132,473
Fostercare Transportation	\$ 170,000	\$ 85,000	50.00%	\$ 85,000
SSBG K-3	\$ 622,300	\$ 610,615	98.12%	\$ 11,685
SSBG Reading	\$ 720,000	\$ 567,469	78.82%	\$ 152,531
Professional Development	\$ 50,800	\$ 91,476	180.07%	\$ (40,676)
School Improvement/Opportunity Grants	\$ 1,340,000	\$ 628,629	46.91%	\$ 711,372
Opportunity Fund	\$ 1,340,000	\$ -	0.00%	\$ 1,340,000
Opp Fund/Mental Health	\$ 760,000	\$ 170,316	22.41%	\$ 589,685
Minor Capital Improvements	\$ 1,157,336	\$ -	0.00%	\$ 1,157,336
Safety & Security	\$ -	\$ -		\$ -
Wilmington Initiative - Operating	\$ 1,560,600	\$ 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	\$ 43,174	21.59%	\$ 156,826
Total State Funds	\$ 145,720,136	\$ 118,840,084	81.55%	\$ 26,880,052
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 112,800,000	\$ 108,676,162	96.34%	\$ 4,123,838
Charter/Choice Payments	\$ (28,800,000)	\$ -	0.00%	\$ (28,800,000)
Charter/Choice Pmt - Restricted Funds -10¢ Ref	\$ (2,100,000)	\$ -	0.00%	\$ (2,100,000)
Debt Service Tax Receipts	\$ 5,060,000	\$ 4,964,815	98.12%	\$ 95,185
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	\$ 727,420	13.23%	\$ 4,772,580

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Expected
Pre-School	\$ 250,000	\$ -	0.00%	\$ 250,000
Parents as Teachers	\$ 250,000	\$ 69,504	27.80%	\$ 180,496
Parents as Teachers/Stay & Play	\$ 31,000	\$ -		
Other Local Revenue	\$ 3,140,000	\$ 2,358,061	75.10%	\$ 781,939
Total Local Funds	\$ 134,988,600	\$ 156,173,623	115.69%	\$ (21,216,023)
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	\$ 6,785,904	8482.38%	\$ (6,705,904)
Total Federal Funds	\$ 15,687,223	\$ 20,598,095	131.30%	\$ (4,910,872)
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	\$ 120,374,708	81.69%	\$ 26,979,428
All Funds Total	\$ 298,029,959	\$ 297,146,426	99.70%	\$ 883,533
Current Year Fed Funds Reimbursement		\$ 5,373,138		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ 2,337,032		

**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					
November	December					
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total Received		\$108,500,788.93		\$ 4,938,094	\$ 37,899,521	\$ 3,714,142
Budget (Prelim)		\$112,800,000.00		\$ 5,060,000	\$ 40,053,600	\$ 3,844,000
% of Budgeted Received		96.2%		97.6%	94.6%	96.6%

Division - 33 Christina School District

Percent of Fiscal Year days included: 33.6%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$136,899.00	\$0.00	0.00%	\$1,204.55	0.88%	\$1,204.55	0.88%	\$135,694.45
9330312A - Thurgood Marshall Es	\$65,972.00	\$8,412.27	12.75%	\$27,395.80	41.53%	\$35,808.07	54.28%	\$30,163.93
9330314A - Albert H. Jones Es	\$97,576.00	\$6,949.55	7.12%	\$2,825.34	2.90%	\$9,774.89	10.02%	\$87,801.11
9330318A - John R. Downes Es	\$115,505.00	\$8,308.58	7.19%	\$1,800.75	1.56%	\$10,109.33	8.75%	\$105,395.67
9330320A - Robert S. Gallaher Es	\$117,959.00	\$10,292.78	8.73%	\$363.61	0.31%	\$10,656.39	9.03%	\$107,302.61
9330321A - William B. Keene Es	\$112,166.00	\$8,847.14	7.89%	\$4,512.12	4.02%	\$13,359.26	11.91%	\$98,806.74
9330322A - May B. Leasure Es	\$118,330.00	\$5,000.00	4.23%	\$4,339.40	3.67%	\$9,339.40	7.89%	\$108,990.60
9330324A - R. Elisabeth Maclary Es	\$112,564.00	\$3,587.12	3.19%	\$28,383.00	25.21%	\$31,970.12	28.40%	\$80,593.88
9330326A - Joseph M. Mcvey Es	\$98,583.00	\$7,423.16	7.53%	\$897.39	0.91%	\$8,320.55	8.44%	\$90,262.45
9330327A - Porter Road ES	\$260,821.00	\$38,190.52	14.64%	\$40,985.85	15.71%	\$79,176.37	30.36%	\$181,644.63
9330330A - Jennie E. Smith Es	\$203,484.00	\$841.00	0.41%	\$34,397.36	16.90%	\$35,238.36	17.32%	\$168,245.64
9330332A - West Park Place Es	\$80,704.00	\$0.00	0.00%	\$2,612.57	3.24%	\$2,612.57	3.24%	\$78,091.43
9330334A - Etta J. Wilson Es	\$75,647.00	\$0.00	0.00%	\$2,124.45	2.81%	\$2,124.45	2.81%	\$73,522.55
9330339A - Henry M. Brader Es	\$107,885.00	\$2,119.25	1.96%	\$7,993.42	7.41%	\$10,112.67	9.37%	\$97,772.33
9330350A - Bancroft Intermediate School	\$252,419.00	\$19,934.03	7.90%	\$20,746.55	8.22%	\$40,680.58	16.12%	\$211,738.42
9330352A - Bayard Intermediate School	\$331,479.00	\$1,874.23	0.57%	\$13,947.13	4.21%	\$15,821.36	4.77%	\$315,657.64
9330354A - Sarah Pyle Academy	\$555,600.00	\$23,477.45	4.23%	\$6,820.33	1.23%	\$30,297.78	5.45%	\$525,302.22
9330362A - Frederick Douglass Stubbs Ms	\$100,547.00	\$3,537.72	3.52%	\$18,644.61	18.54%	\$22,182.33	22.06%	\$78,364.67
9330372A - Gauger-Cobbs Middle School	\$211,473.00	\$8,575.20	4.05%	\$8,668.09	4.10%	\$17,243.29	8.15%	\$194,229.71
9330374A - George V. Kirk Middle School	\$144,385.00	\$552.00	0.38%	\$4,030.30	2.79%	\$4,582.30	3.17%	\$139,802.70
9330376A - Shue-Medill Middle School	\$153,434.00	\$4,093.06	2.67%	\$7,529.13	4.91%	\$11,622.19	7.57%	\$141,811.81
9330390A - Christiana High School	\$245,734.00	\$1,610.78	0.66%	\$64,327.16	26.18%	\$65,937.94	26.83%	\$179,796.06
9330392A - Glasgow High School	\$175,809.00	\$8,710.35	4.95%	\$73,992.72	42.09%	\$82,703.07	47.04%	\$93,105.93
9330394A - Newark High School	\$203,338.00	\$14,592.56	7.18%	\$44,391.12	21.83%	\$58,983.68	29.01%	\$144,354.32
9330512A - Reach/Cbip	\$1,900.00	\$0.00	0.00%	(\$1,789.20)	-94.17%	(\$1,789.20)	-94.17%	\$3,689.20
9330537A - Douglass Alternative School	\$5,322.00	\$250.00	4.70%	\$1,848.10	34.73%	\$2,098.10	39.42%	\$3,223.90
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$3,432.90	11.22%	\$3,432.90	11.22%	\$27,167.10
9330540A - Margaret S. Sterck School	\$30,000.00	\$0.00	0.00%	\$2,426.98	8.09%	\$2,426.98	8.09%	\$27,573.02
9330545A - Christina Early Education Ctr	\$781,258.00	\$1,244.30	0.16%	\$80,448.57	10.30%	\$81,692.87	10.46%	\$699,565.13
99900300 - District Expenditures	\$161,363,743.00	\$0.00	0.00%	\$53,184,837.21	32.96%	\$53,184,837.21	32.96%	\$108,178,905.79
99910000 - Public Communications	\$150,000.00	\$3,200.00	2.13%	\$487.39	0.32%	\$3,687.39	2.46%	\$146,312.61
99910100 - Superintendent	\$105,000.00	\$3,715.00	3.54%	\$22,788.43	21.70%	\$26,503.43	25.24%	\$78,496.57
99910105 - DEPUTY SUPERINTENDENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99920000 - Curriculum/Instructional	\$16,395,330.00	\$1,073,622.28	6.55%	\$724,512.93	4.42%	\$1,798,135.21	10.97%	\$14,597,194.79
99920300 - Lep/Esl	\$5,163,005.00	\$83,712.26	1.62%	\$861,567.40	16.69%	\$945,279.66	18.31%	\$4,217,725.34
99920700 - Athletics	\$1,450,000.00	\$95,568.47	6.59%	\$11,843.40	0.82%	\$107,411.87	7.41%	\$1,342,588.13
99921000 - Support Services	\$480,000.00	\$75,012.51	15.63%	\$102,768.21	21.41%	\$177,780.72	37.04%	\$302,219.28
99930300 - Special Services	\$13,575,767.00	\$1,117,197.40	8.23%	\$1,327,546.70	9.78%	\$2,444,744.10	18.01%	\$11,131,022.90
99940000 - Business Office/Finance	\$400,000.00	\$5,582.98	1.40%	\$11,341.78	2.84%	\$16,924.76	4.23%	\$383,075.24
99940050 - Facilities Management	\$3,494,000.00	\$123,732.33	3.54%	\$530,077.15	15.17%	\$653,809.48	18.71%	\$2,840,190.52

Division - 33 Christina School District

Percent of Fiscal Year days included: 33.6%

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%	\$0.00	0.00%	\$0.00	0.00%	\$4,473,357.00
99940500 - Federal Funds A	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940501 - Federal Funds B	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940502 - Federal Funds C	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940503 - Federal Funds D	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940504 - Federal Funds E	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940700 - Private Grants/Donations	\$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	\$324,062.48	14.60%	\$608,046.91	27.39%	\$932,109.39	41.99%	\$1,287,890.61
99950000 - Personnel/Hr	\$182,000.00	\$0.00	0.00%	\$15,960.66	8.77%	\$15,960.66	8.77%	\$166,039.34
99960000 - Child Nutrition Operations	\$9,900,000.00	\$89,683.41	0.91%	\$2,262,282.42	22.85%	\$2,351,965.83	23.76%	\$7,548,034.17
99960200 - Operations/Utilities	\$8,267,000.00	\$1,559,038.24	18.86%	\$1,313,725.59	15.89%	\$2,872,763.83	34.75%	\$5,394,236.17
99960300 - State Transportation	\$10,500,000.00	\$1,607,491.62	15.31%	\$3,115,523.31	29.67%	\$4,723,014.93	44.98%	\$5,776,985.07
99960400 - Local Transportation	\$5,560,000.00	\$561,986.67	10.11%	\$84,345.83	1.52%	\$646,332.50	11.62%	\$4,913,667.50
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	\$422,766.52	6.93%	\$1,055,687.05	17.31%	\$1,478,453.57	24.24%	\$4,621,546.43
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	\$519,132.55	10.40%	\$147,318.30	2.95%	\$666,450.85	13.36%	\$4,323,388.15
99970600 - Parent Early Education	\$753,015.00	\$3,849.73	0.51%	\$105,000.72	13.94%	\$108,850.45	14.46%	\$644,164.55
99970650 - Student Services	\$0.00	\$3,850.00	0.00%	\$17,492.59	0.00%	\$21,342.59	0.00%	(\$21,342.59)
99970675 - Other District Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$100,000.00	\$0.00	0.00%	\$50,687.36	50.69%	\$50,687.36	50.69%	\$49,312.64
99990000 - Adult Education	\$845,500.00	\$61,090.99	7.23%	\$165,882.31	19.62%	\$226,973.30	26.84%	\$618,526.70
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$0.00	0.00%	\$304,777.86	0.00%	\$304,777.86	0.00%	(\$304,777.86)
99990060 - MGR OF SECONDARY ED	\$0.00	\$0.00	0.00%	\$2,619.50	0.00%	\$2,619.50	0.00%	(\$2,619.50)
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990960 - RESEARCH & ASSESSMENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Budget Totals	\$290,201,649.00	\$7,922,718.49	2.73%	\$69,190,532.42	23.84%	\$77,113,250.91	26.57%	\$213,088,398.09
Current Year Unassigned Expenses		\$0.00		\$60,663.30		\$60,663.30		
Previous Budget Year Expenses		\$11,869,012.90		\$12,228,879.43		\$24,097,892.33		
Total Expenses		\$19,791,731.39		\$81,480,075.15		\$101,271,806.54		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 33.6%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$3,239.87	0.00%	\$3,239.87	0.00%	(\$3,239.87)
Budget Totals	\$0.00	\$0.00	0.00%	\$3,239.87	0.00%	\$3,239.87	0.00%	(\$3,239.87)
Current Year Unassigned Expenses		\$182,968.28		\$2,558,682.23		\$2,741,650.51		
Previous Budget Year Expenses		\$37,492.59		\$301,169.03		\$338,661.62		
Total Expenses		\$220,460.87		\$2,863,091.13		\$3,083,552.00		

**Federal Projects Report
Christina School District**

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2020	\$143,010.00	\$2,749.55	\$144,988.54	(\$4,728.09)	103.3%
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$319,656.80	\$6,569,888.43	\$253,211.32	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	\$3,619,619.70	\$553,922.28	86.8%
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$661.90	\$2,081.72	\$389.38	87.6%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$8,883.72	\$137,650.81	\$16,428.47	89.9%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$0.00	\$124,325.32	\$42,790.68	74.4%
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	\$5,554.35	\$329,207.05	\$27,485.00	92.4%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$0.00	\$102,179.25	\$257,499.35	28.4%
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	09/30/2020	\$22,817.73	\$1,549.20	\$21,264.58	\$3.95	100.0%
FY20 40554 Newark School Improvement (CSI)	11/30/2021	\$836,036.19	\$10,383.40	\$683,660.12	\$141,992.67	83.0%
FY20 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$14,562.00	\$84,649.60	\$100,675.75	49.6%
FY20 40568 Adult Basic Education	11/30/2021	\$95,000.00	\$0.00	\$14,757.20	\$80,242.80	15.5%
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	\$1,224,251.11	\$5,408,954.45	\$660,889.44	90.9%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,260,277.33	(\$43,917.33)	103.6%
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$6,657.43	\$41,877.49	\$99,827.08	32.7%
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	\$313,294.65	\$3,317,841.30	\$454,622.05	88.9%
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	\$247,043.33	\$176,762.12	63.6%
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	\$4.42	\$14,995.58	\$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	\$4,823.76	\$47,556.13	\$12,620.11	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 Therapeutic Classroom Consultation	11/30/2020	\$8,160.00	\$0.00	\$0.00	\$8,160.00	0.0%
FY20 40564 Special Services PATH Process	11/30/2020	\$750.00	\$0.00	\$0.00	\$750.00	0.0%
FY20 40564 Reach KG Safe Mobility School Wide	11/30/2020	\$9,967.50	\$0.00	\$9,967.50	\$0.00	100.0%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$31,790.00	\$0.00	\$1,593.00	\$30,197.00	5.0%
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	\$63,866.00	\$39,238.80	\$307,716.20	25.1%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,892,226.00	\$1,931,983.58	\$1,209,406.47	\$2,750,835.95	53.3%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$77,070.34	\$87,849.49	\$15,606.17	91.4%
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	\$16,250.00	\$0.00	\$7,238,584.00	0.2%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,149,330.00	\$0.00	\$122,495.70	\$1,026,834.30	10.7%
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	\$0.00	\$0.00	\$4,216,138.00	0.0%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$0.00	\$0.00	\$195,629.00	0.0%
FY21 41015 Perkins Innovation Grant	11/30/2021	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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 10/30/20

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	-6,319.67	6,319.67	0.00	1,869,751.56	532,840.67	2,402,592.23	7,519,608.20	1,652,280.03	9,171,888.23
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	10,107.50	10,107.50	89,646.84	164,022.54	253,669.38
CONTRACTUAL_SRVS	154.95	48,547.38	48,702.33	159,475.29	820,800.18	980,275.47	1,012,173.32	4,442,020.78	5,454,194.10
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	-45.76	45.76	0.00	5,938.47	4,616.15	10,554.62	31,593.01	14,471.48	46,064.49
FICA	-2,564.54	2,564.54	0.00	315,070.84	273,074.06	588,144.90	1,724,925.19	844,066.84	2,568,992.03
MEDICARE	-599.08	599.08	0.00	73,769.60	64,020.72	137,790.32	404,226.87	197,794.78	602,021.65
OTHER_GRANTS	0.00	0.00	0.00	429,890.77	88,654.59	518,545.36	1,223,728.48	699,327.94	1,923,056.42
OTHR_EMP_COSTS	-441.23	441.23	0.00	15,027.02	165,751.87	180,778.89	242,597.60	447,118.11	689,715.71
PENSIONS	-9,532.63	9,532.63	0.00	1,230,999.75	950,030.55	2,181,030.30	6,462,217.85	2,977,329.44	9,439,547.29
PERSONAL_SERVICES	0.00	4,822.30	4,822.30	378,622.23	1,049,398.32	1,428,020.55	648,897.38	2,915,607.50	3,564,504.88
SALARIES&WAGES	-41,603.53	41,603.53	0.00	5,398,438.74	4,197,200.61	9,595,639.35	28,813,845.49	13,061,150.52	41,874,996.01
SUPPLIES&MATERIALS	0.00	22,253.25	22,253.25	100,654.75	891,102.34	991,757.09	449,550.81	2,118,017.57	2,567,568.38
TRAVEL	0.00	0.00	0.00	1,356.40	0.00	1,356.40	5,110.80	6,332.30	11,443.10
WELFARE	0.00	0.00	0.00	3,137.25	4,347.50	7,484.75	8,128.79	17,063.93	25,192.72
WORKMANS_COMP	-644.86	644.86	0.00	83,675.11	65,055.98	148,731.09	445,146.46	203,914.25	649,060.71
Totals for Dept 953300:	-61,596.35	137,374.23	75,777.88	10,065,807.78	9,117,001.04	19,182,808.82	49,081,397.09	32,414,345.32	81,495,742.41

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 10/30/20

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	470.59	0.00	470.59	20,013.15	0.00	20,013.15	42,270.88	35,038.06	77,308.94
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1,633.53	257.11	1,890.64
FICA	0.00	0.00	0.00	0.00	0.00	0.00	90,328.63	14,928.96	105,257.59
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	21,125.50	3,491.37	24,616.87
OTHER_GRANTS	12,386.43	0.00	12,386.43	12,386.43	0.00	12,386.43	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	20.43	0.00	20.43	19,203.79	0.00	19,203.79	58,081.71	101,516.63	159,598.34
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1,624,876.66	94,250.30	1,719,126.96
SUPPLIES&MATERIALS	621.09	0.00	621.09	4,882.76	2,781.28	7,664.04	22,850.77	-1,991.63	20,859.14
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	23,020.84	3,625.01	26,645.85
Totals for Dept 955900:	13,498.54	0.00	13,498.54	56,486.13	2,781.28	59,267.41	2,540,182.72	322,908.41	2,863,091.13

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 4

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	13,333.22	13,333.22
51005	Overtime Salaries	0.00	186.23	186.23	550.67	402.48	953.15
51006	Shift Differential Salary	0.00	6,296.70	6,296.70	10,269.40	9,359.77	19,629.17
51008	Termination Sals-Vac Leave	3,655.01	2,071.48	5,726.49	252,458.27	9,446.50	261,904.77
51009	Termination Sals-Sick Leave	4,610.94	0.00	4,610.94	194,660.95	4,269.43	198,930.38
51017	Summer School Teachers	0.00	0.00	0.00	26,470.79	388,509.17	414,979.96
51043	Summer School Para	0.00	0.00	0.00	0.00	33,155.67	33,155.67
51100	Teachers	3,351,607.09	2,556,411.78	5,908,018.87	17,929,280.43	7,244,849.45	25,174,129.88
51101	Substitute Teachers	11,681.34	1,468.39	13,149.73	27,082.45	2,538.39	29,620.84
51102	Speech & Hearing Teachers	4,237.74	2,856.30	7,094.04	24,782.43	7,140.75	31,923.18
51103	Driver's Education Teachers	18,673.38	11,269.21	29,942.59	59,293.81	22,622.12	81,915.93
51104	Paraeducators	348,625.35	248,626.00	597,251.35	1,243,418.73	952,282.20	2,195,700.93
51105	Reading Specialists	47,645.92	73,994.22	121,640.14	192,157.10	291,273.42	483,430.52
51106	Reading Resource Teachers	0.00	0.00	0.00	15.39	0.00	15.39
51109	EPER Athletics	0.00	0.00	0.00	706.20	0.00	706.20
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	63.00	63.00
51111	EPER Miscellaneous	4,396.20	326.70	4,722.90	16,171.16	8,922.80	25,093.96
51112	EPER Academic	0.00	0.00	0.00	-6,686.60	1,075.85	-5,610.75
51121	Student Support Teacher	7,747.82	12,356.81	20,104.63	53,215.71	41,156.56	94,372.27
51122	Instructional Support Teacher	15,396.10	29,842.95	45,239.05	60,476.14	111,516.79	171,992.93
51124	Student Support Para	4,923.10	24,919.29	29,842.39	30,625.62	101,945.86	132,571.48
51126	Student Support Substitute	15,178.33	26,556.26	41,734.59	48,736.18	91,518.21	140,254.39
51130	Nurses	103,679.45	95,883.63	199,563.08	617,883.97	256,531.85	874,415.82
51131	Psychologists	41,433.36	32,098.58	73,531.94	250,638.64	85,791.19	336,429.83
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	69,064.24	26,002.03	95,066.27
51150	Supervisors	37,452.74	56,127.48	93,580.22	191,369.98	159,365.26	350,735.24
51151	Specialists & Coordinators	44,191.30	22,190.97	66,382.27	209,261.89	79,880.21	289,142.10
51152	Supv & Spec-Student Supt	4,590.90	5,628.36	10,219.26	31,858.89	14,070.90	45,929.79
51153	Supv & Spec-Central Svcs	12,616.22	5,579.86	18,196.08	67,790.73	13,949.65	81,740.38
51155	Chief School Officer	5,826.72	10,730.98	16,557.70	60,652.25	26,827.45	87,479.70
51156	Assistant Superintendents	12,425.66	12,355.26	24,780.92	57,931.59	27,759.98	85,691.57
51157	Admin Assistants	0.00	0.00	0.00	8,584.64	0.00	8,584.64
51165	Principals Salaries	121,245.17	133,636.27	254,881.44	787,239.14	382,654.97	1,169,894.11
51166	Assistant Principals	95,652.88	92,234.59	187,887.47	615,977.23	231,210.14	847,187.37
51167	Clerical-General Admin	28,026.61	36,967.69	64,994.30	159,168.12	96,434.52	255,602.64
51173	Specialists-Instr Tech Spt	0.00	195.00	195.00	0.00	4,421.25	4,421.25
51174	Specialists-Admin Tech Spt	15,404.94	52,820.46	68,225.40	69,299.38	237,526.76	306,826.14
51176	Custodians	415,442.70	261,096.74	676,539.44	2,439,719.33	659,439.29	3,099,158.62
51177	Custodian Overtime	0.00	14,304.26	14,304.26	11,680.84	28,060.47	39,741.31
51180	Supervisors of Transportation	4,898.26	5,359.46	10,257.72	32,704.21	13,398.65	46,102.86
51181	Bus Drivers	146,061.26	22,479.64	168,540.90	796,574.84	57,138.94	853,713.78
51182	Bus Aides	56,435.10	7,685.80	64,120.90	225,348.93	18,004.94	243,353.87
51183	Other Transportation Support	27,048.49	13,618.60	40,667.09	135,776.44	34,046.50	169,822.94

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51184	Clerical Overtime	0.00	5,212.26	5,212.26	0.00	11,980.44	11,980.44
51185	Secretaries-Central Services	51,393.26	48,165.30	99,558.56	286,973.92	128,726.72	415,700.64
51187	Food Service Managers	34,748.98	12,852.30	47,601.28	112,679.93	116,485.48	229,165.41
51188	Food Service Cooks	16,786.14	10,325.50	27,111.64	57,380.32	67,067.47	124,447.79
51189	Food Service Support	240.96	23,856.74	24,097.70	1,083.06	107,230.67	108,313.73
51190	Food Service General Workers	102,054.00	62,101.53	164,155.53	349,296.31	454,922.04	804,218.35
51191	Food Service Supervisors	3,946.00	6,261.72	10,207.72	17,757.04	28,120.82	45,877.86
51192	Director-Central Services	33,712.39	34,128.86	67,841.25	187,002.20	77,835.07	264,837.27
51193	Clerical-School Admin	12,635.82	8,505.60	21,141.42	75,443.11	23,193.78	98,636.89
51194	Clerical-Student Support	89,278.56	66,930.27	156,208.83	531,574.55	187,423.93	718,998.48
51195	Clerical-Instruction Support	31,116.89	20,291.59	51,408.48	188,721.25	52,250.20	240,971.45
51196	Salaries - General	0.00	8,986.65	8,986.65	3,690.19	18,000.81	21,691.00
52001	Pensions/Employer's Share	1,230,999.75	950,030.55	2,181,030.30	6,462,217.85	2,977,329.44	9,439,547.29
52002	Health Ins/Employers' Sh	1,869,751.56	532,840.67	2,402,592.23	7,519,608.20	1,652,280.03	9,171,888.23
52004	Group Life Insurance	569.83	11,809.10	12,378.93	16,406.65	31,182.36	47,589.01
52005	Workmen'S Compensation	83,674.59	65,055.72	148,730.31	445,145.94	203,913.99	649,059.93
52006	Emplyr Sh/Social Security	315,068.76	273,073.04	588,141.80	1,724,923.11	844,065.82	2,568,988.93
52009	Unemployment Ins Benefits	5,938.43	4,616.13	10,554.56	31,592.97	14,471.46	46,064.43
52011	Dental Plan	12,679.88	134,750.71	147,430.59	197,266.08	364,127.22	561,393.30
52015	Disability Insurance	240.06	4,929.24	5,169.30	6,791.03	13,004.79	19,795.82
52016	Employer's Share-Medicare	73,769.11	64,020.48	137,789.59	404,226.38	197,794.54	602,020.92
52019	Flex Credit Vision	1,537.25	14,262.82	15,800.07	22,133.84	38,803.74	60,937.58
54001	Mileage/Prv Car-W/In State	1,356.40	0.00	1,356.40	3,197.80	1,034.52	4,232.32
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	496.80	10,274.00	10,770.80	1,209.30	42,670.00	43,879.30
55004	Laboratory Services	1,102.32	0.00	1,102.32	5,070.25	0.00	5,070.25
55007	Construction/Building Services	0.00	450.00	450.00	0.00	3,600.00	3,600.00
55010	Medical Services	250.00	375.90	625.90	7,374.40	375.90	7,750.30
55020	Legal Services	899.49	70,441.67	71,341.16	899.49	159,251.86	160,151.35
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	5,282.28	5,282.28
55030	Instructional Services	12,615.90	232,878.71	245,494.61	30,208.90	913,580.67	943,789.57
55031	Student Support Services	160.00	36,467.74	36,627.74	7,707.50	208,243.99	215,951.49
55032	Related Services	0.00	524,043.83	524,043.83	73,567.00	975,676.41	1,049,243.41
55033	Instr Support Services	-3,040.00	39,010.00	35,970.00	25,195.00	70,336.65	95,531.65
55034	Athletic Services	1,397.10	47,348.00	48,745.10	8,108.73	47,348.00	55,456.73
55035	Central Admin Services	1,166.00	825.00	1,991.00	3,212.00	27,815.32	31,027.32
55036	Transportation Services	363,574.62	61,657.34	425,231.96	376,873.86	48,678.10	425,551.96
55037	Food Service Operations	0.00	21,357.61	21,357.61	0.00	105,873.78	105,873.78
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
55052	IT Professional Services	0.00	0.00	0.00	109,384.00	259,760.00	369,144.00

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55074	Environmental Services	0.00	4,268.52	4,268.52	86.95	27,607.12	27,694.07
55101	Postage	6,657.87	0.00	6,657.87	17,351.68	-1,617.30	15,734.38
55103	Freight	2,337.62	1,302.31	3,639.93	6,950.06	9,151.10	16,101.16
55110	Security	24,158.41	50,246.82	74,405.23	203,293.47	367,377.34	570,670.81
55125	Telecommunication	31,370.79	28,809.72	60,180.51	63,965.21	80,930.49	144,895.70
55200	Public Utilities	37,214.24	3,557.10	40,771.34	126,196.78	34,997.97	161,194.75
55205	Electric	217,646.20	0.00	217,646.20	728,912.12	186,491.80	915,403.92
55206	Natural Gas	25,755.76	0.00	25,755.76	52,871.47	24,933.84	77,805.31
55207	Oil	0.00	0.00	0.00	1,859.79	4,629.45	6,489.24
55208	Propane	0.00	188.70	188.70	250.20	798.16	1,048.36
55315	Counseling	3,137.25	4,347.50	7,484.75	8,128.79	17,063.93	25,192.72
55371	Tuition Reimbursements	32,500.00	416.67	32,916.67	32,500.00	24,243.57	56,743.57
55373	Tuition Out/St Or Private	153,988.81	60,380.90	214,369.71	407,334.90	345,892.84	753,227.74
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	110,673.28	110,673.28
55400	Equipment Rental	12,597.91	45,900.93	58,498.84	93,447.75	85,287.58	178,735.33
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	2,829.86	2,829.86
55435	Driver Ed Services	1,039.72	0.00	1,039.72	4,116.74	0.00	4,116.74
55440	Other Rental	193.93	4,885.54	5,079.47	1,806.47	5,173.04	6,979.51
55452	Insurance	0.00	0.00	0.00	0.00	43,643.00	43,643.00
55453	Health Insurance	0.00	980.00	980.00	387.57	3,443.00	3,830.57
55500	Building/Grounds Repair	3,783.65	456,037.71	459,821.36	206,470.65	3,084,818.87	3,291,289.52
55507	Maintenance	0.00	27,571.38	27,571.38	3,859.16	110,346.79	114,205.95
55508	Vehicle Maintenance/Repair	0.00	1,567.44	1,567.44	234.50	13,368.73	13,603.23
55509	Software Purchases	2,041.20	23,426.36	25,467.56	42,030.20	23,432.36	65,462.56
55520	Cloud Services	14,889.95	147,435.95	162,325.90	150,513.77	478,937.79	629,451.56
55600	Printing & Binding	694.95	670.32	1,365.27	10,109.95	11,693.26	21,803.21
55610	Advertising	0.00	0.00	0.00	375.00	0.00	375.00
55631	Assoc Dues And Conf Fees	2,500.00	24,745.00	27,245.00	11,492.98	38,800.00	50,292.98
55633	Permit/Certs/Trans/MisFee/Lics	517.00	180.00	697.00	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	0.00	2,519.78	2,519.78	0.00	12,345.03	12,345.03
55667	Training	0.00	250.00	250.00	0.00	250.00	250.00
55668	Other Services Training	0.00	0.00	0.00	0.00	19,500.00	19,500.00
55692	Sanitary Services	19,478.05	0.00	19,478.05	53,788.23	11,655.82	65,444.05
55714	Moving Costs/Business	0.00	0.00	0.00	-375.00	869.50	494.50
56000	Office Supplies	6,693.11	6,168.32	12,861.43	22,449.91	12,447.91	34,897.82
56006	Multimedia Supplies	218.00	0.00	218.00	3,657.22	462.40	4,119.62
56007	Employee Recognition Supplies	0.00	806.96	806.96	0.00	4,181.74	4,181.74
56011	Promotional Supplies	0.00	50.00	50.00	0.00	50.00	50.00
56070	Institutional Supplies	0.00	475.14	475.14	194.30	1,129.53	1,323.83

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56110	Operating Supplies	0.00	1,437.03	1,437.03	1,749.66	3,327.39	5,077.05
56111	Food	0.00	126,154.68	126,154.68	0.00	251,368.05	251,368.05
56128	Medical Supplies	8,751.25	1,650.17	10,401.42	52,567.79	41,444.44	94,012.23
56131	Landscaping Supplies	0.00	475.85	475.85	0.00	2,286.12	2,286.12
56141	Custodial Supplies	0.00	160,138.89	160,138.89	-119,817.90	588,344.81	468,526.91
56143	Cafeteria Supplies	0.00	38,657.28	38,657.28	0.00	101,962.24	101,962.24
56144	Computers	0.00	294,088.28	294,088.28	37,670.40	383,182.55	420,852.95
56145	Computer Supplies	32,205.71	17,198.92	49,404.63	41,330.20	55,435.60	96,765.80
56150	Instructional Supplies	25,865.11	31,286.86	57,151.97	108,037.18	91,132.27	199,169.45
56151	Student Support Supplies	295.80	16,663.64	16,959.44	1,096.60	26,433.07	27,529.67
56157	Books And Publications	4,974.56	24,313.72	29,288.28	55,459.38	164,344.08	219,803.46
56181	Fuel-Student Transportation	0.00	0.00	0.00	36.01	0.00	36.01
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	3,768.70	3,768.70	904.54	14,149.89	15,054.43
56200	Transportation Material	0.00	0.00	0.00	4,566.36	0.00	4,566.36
56210	Vehicle Materials	0.00	1,559.28	1,559.28	401.69	3,230.44	3,632.13
56211	Equipment Supp & Maint Mat	0.00	48,515.64	48,515.64	1,402.85	135,343.70	136,746.55
56220	Building Materials	0.00	111,136.17	111,136.17	37,231.94	208,226.88	245,458.82
56230	Highway/Grounds Materials	1,527.50	0.00	1,527.50	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	340.00	89.99	429.99	160,273.33	6,288.34	166,561.67
56960	Athletic Supplies	20,263.71	5,986.82	26,250.53	33,241.42	7,314.26	40,555.68
56970	Schools Operating Supplies	0.00	0.00	0.00	2,615.00	15,022.50	17,637.50
56980	Training Supplies	-480.00	480.00	0.00	2,955.43	830.00	3,785.43
57002	Instructional Equipment	0.00	7,495.00	7,495.00	54,652.00	73,778.50	128,430.50
57005	Student Support Equip	0.00	0.00	0.00	26,994.84	0.00	26,994.84
57110	Transportation Equipment	0.00	0.00	0.00	0.00	12,179.00	12,179.00
57310	Refrig/Air Condit/Heat	0.00	2,612.50	2,612.50	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:	10,065,771.15	9,116,983.00	19,182,754.15	49,081,360.46	32,414,327.28	81,495,687.74

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 4

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	0.00	0.00	400.77	5,301.70	5,702.47
51130	Nurses	0.00	0.00	0.00	9,232.53	1,102.55	10,335.08
51131	Psychologists	0.00	0.00	0.00	10,326.03	1,012.81	11,338.84
51150	Supervisors	0.00	0.00	0.00	68,332.62	10,830.70	79,163.32
51151	Specialists & Coordinators	0.00	0.00	0.00	2,170.72	0.00	2,170.72
51165	Principals Salaries	0.00	0.00	0.00	17,784.31	2,332.99	20,117.30
51176	Custodians	0.00	0.00	0.00	3,265.30	0.00	3,265.30
51177	Custodian Overtime	0.00	0.00	0.00	0.00	154.89	154.89
51181	Bus Drivers	0.00	0.00	0.00	31,593.07	239.25	31,832.32
51182	Bus Aides	0.00	0.00	0.00	16,179.37	236.88	16,416.25
51183	Other Transportation Support	0.00	0.00	0.00	4,055.50	0.00	4,055.50
51193	Clerical-School Admin	0.00	0.00	0.00	8,335.66	929.74	9,265.40
51194	Clerical-Student Support	0.00	0.00	0.00	487.08	0.00	487.08
52001	Pensions/Employer's Share	0.00	0.00	0.00	340,287.88	52,386.30	392,674.18
52002	Health Ins/Employers' Sh	0.00	0.00	0.00	280,099.67	12,453.39	292,553.06
52004	Group Life Insurance	0.00	0.00	0.00	894.91	395.03	1,289.94
52005	Workmen'S Compensation	0.00	0.00	0.00	23,020.84	3,625.01	26,645.85
52006	Emplyr Sh/Social Security	0.00	0.00	0.00	90,328.63	14,928.96	105,257.59
52009	Unemployment Ins Benefits	0.00	0.00	0.00	1,633.53	257.11	1,890.64
52011	Dental Plan	0.00	0.00	0.00	13,958.61	5,755.16	19,713.77
52015	Disability Insurance	0.00	0.00	0.00	436.46	183.57	620.03
52016	Employer's Share-Medicare	0.00	0.00	0.00	21,125.50	3,491.37	24,616.87
52019	Flex Credit Vision	0.00	0.00	0.00	1,630.24	619.15	2,249.39
55003	Landscaping Services	938.22	0.00	938.22	1,088.22	0.00	1,088.22
55010	Medical Services	0.00	0.00	0.00	96.60	0.00	96.60
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	18,265.57	0.00	18,265.57	23,677.28	0.00	23,677.28
55074	Environmental Services	0.00	0.00	0.00	34.79	0.00	34.79
55101	Postage	-36.50	0.00	-36.50	418.90	0.00	418.90
55110	Security	1,224.00	0.00	1,224.00	3,043.20	0.00	3,043.20
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	12,386.43	0.00	12,386.43	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	14,931.60	0.00	14,931.60	32,784.08	26,942.32	59,726.40
55434	Fleet Rental	0.00	0.00	0.00	1,603.38	0.00	1,603.38
55440	Other Rental	3.75	0.00	3.75	9.01	13.75	22.76
55508	Vehicle Maintenance/Repair	2,573.00	0.00	2,573.00	2,573.00	0.00	2,573.00

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 4

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55509	Software Purchases	1,317.30	0.00	1,317.30	1,317.30	0.00	1,317.30
55647	Student Body Activity	0.00	0.00	0.00	0.00	3,765.00	3,765.00
55692	Sanitary Services	0.00	0.00	0.00	143.00	0.00	143.00
56000	Office Supplies	0.00	1,925.00	1,925.00	0.00	-3,074.46	-3,074.46
56128	Medical Supplies	0.00	0.00	0.00	0.00	786.84	786.84
56150	Instructional Supplies	0.00	856.28	856.28	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	1,564.75	0.00	1,564.75	1,564.75	0.00	1,564.75
56183	Fuel(Gas,Diesel,Aviation Etc)	106.50	0.00	106.50	230.83	0.00	230.83
56200	Transportation Material	3,211.51	0.00	3,211.51	21,018.30	0.00	21,018.30
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:	56,486.13	2,781.28	59,267.41	2,540,182.72	322,908.41	2,863,091.13

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 October 31, 2020

	Preliminary Budget	Receipt To Date	Percent Received	Expected
STATE FUNDS				
Formula Salaries & OECs	\$ 6,700,000	\$ 6,048,623	90.28%	\$ 651,377
Division II, AOC	\$ 23,000	\$ 20,320	88.35%	\$ 2,680
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 99,100	\$ 89,240	90.05%	\$ 9,860
Division III, Equalization	\$ 309,900	\$ 278,974	90.02%	\$ 30,926
State Transportation	\$ 1,350,000	\$ 690,377	51.14%	\$ 659,623
Residence Other Cost	\$ 87,000	\$ 88,000	101.15%	\$ (1,000)
Pre-School Summer	\$ 7,000	\$ 7,100	101.43%	\$ (100)
Other State	\$ 51,000	\$ 51,300	100.59%	\$ (300)
Minor Capital Improvements	\$ 74,540	\$ 74,540	100.00%	\$ -
Total State Funds	\$ 8,701,540	\$ 7,348,474	84.45%	\$ 1,353,066
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,300,000	\$ 86,326	2.01%	\$ 4,213,674
Other Local Revenue	\$ 25,000	\$ 2,180	8.72%	\$ 22,820
Total Local Funds	\$ 4,325,000	\$ 88,506	2.05%	\$ 4,236,494
All Funds Total	\$ 13,026,540	\$ 7,436,980	57.09%	\$ 5,589,560

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 33.6%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Margaret S. Sterck School	\$2,285,000.00	\$276,532.91	12.10%	\$462,218.52	20.23%	\$738,751.43	32.33%	\$1,546,248.57
99900300 - District Expenditures	\$10,000,000.00	\$0.00	0.00%	\$3,489,126.32	34.89%	\$3,489,126.32	34.89%	\$6,510,873.68
99960300 - State Transportation	\$1,530,000.00	\$287,643.92	18.80%	\$165,666.29	10.83%	\$453,310.21	29.63%	\$1,076,689.79
99970200 - Minor Cap	\$74,540.00	\$56,735.37	76.11%	\$0.00	0.00%	\$56,735.37	76.11%	\$17,804.63
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990750 - DEAF/BLIND PROGRAM	\$54,837.00	\$0.00	0.00%	\$807.48	1.47%	\$807.48	1.47%	\$54,029.52
Budget Totals	\$13,944,377.00	\$620,912.20	4.45%	\$4,117,818.61	29.53%	\$4,738,730.81	33.98%	\$9,205,646.19
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$6,541.33		\$255,566.97		\$262,108.30		
Total Expenses		\$627,453.53		\$4,373,385.58		\$5,000,839.11		

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 10/30/20

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	119,057.26	19,356.60	138,413.86	531,771.79	52,854.57	584,626.36
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,977.65	0.00	4,977.65
CONTRACTUAL_SRVS	498.28	0.00	498.28	27,025.56	17,380.16	44,405.72	40,502.71	54,246.47	94,749.18
EMP_SEC_BENEFITS	0.00	0.00	0.00	383.01	205.02	588.03	2,016.33	749.31	2,765.64
FICA	0.00	0.00	0.00	20,270.39	12,617.16	32,887.55	109,303.78	45,213.01	154,516.79
MEDICARE	0.00	0.00	0.00	4,740.74	2,950.70	7,691.44	25,563.29	10,573.83	36,137.12
OTHER_GRANTS	0.00	0.00	0.00	9,380.63	0.00	9,380.63	27,872.89	1,694.91	29,567.80
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,360.34	10,360.34	13,747.31	30,362.79	44,110.10
PENSIONS	0.00	0.00	0.00	79,590.27	42,720.72	122,310.99	419,650.64	155,961.59	575,612.23
PERSONAL_SERVICES	21.63	0.00	21.63	75,441.84	51,367.27	126,809.11	75,718.37	90,431.55	166,149.92
SALARIES&WAGES	0.00	0.00	0.00	348,291.14	186,300.35	534,591.49	1,848,978.62	665,253.97	2,514,232.59
SUPPLIES&MATERIALS	657.65	0.00	657.65	6,951.03	43,895.96	50,846.99	48,614.70	77,099.92	125,714.62
TRAVEL	0.00	0.00	0.00	486.82	55.24	542.06	592.82	555.34	1,148.16
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	5,398.56	2,887.57	8,286.13	28,413.25	10,557.27	38,970.52
Totals for Dept 955100:	1,177.56	0.00	1,177.56	697,017.25	390,097.09	1,087,114.34	3,177,809.01	1,195,554.53	4,373,363.54

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	896.86	896.86	1,024.31	518.64	1,542.95
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	172,519.00	109,672.49	282,191.49	851,525.89	361,270.50	1,212,796.39
51101	Substitute Teachers	1,492.86	128.35	1,621.21	3,706.80	176.35	3,883.15
51102	Speech & Hearing Teachers	11,657.30	7,152.34	18,809.64	52,133.98	24,844.90	76,978.88
51104	Paraeducators	77,891.30	13,181.82	91,073.12	351,862.04	43,543.75	395,405.79
51112	EPER Academic	0.00	472.50	472.50	866.25	1,192.50	2,058.75
51124	Student Support Para	9,527.56	1,786.74	11,314.30	43,877.61	6,145.89	50,023.50
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	20,700.10	10,816.63	31,516.73
51131	Psychologists	3,758.60	2,521.32	6,279.92	19,435.02	8,824.62	28,259.64
51150	Supervisors	9,309.92	9,453.88	18,763.80	51,242.34	33,088.58	84,330.92
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	24,399.44	17,032.54	41,431.98
51166	Assistant Principals	9,741.52	9,531.74	19,273.26	53,261.02	33,361.09	86,622.11
51169	Director-Instructional Support	5,502.62	5,313.76	10,816.38	30,014.89	18,598.16	48,613.05
51176	Custodians	15,928.22	9,587.32	25,515.54	82,585.27	31,631.99	114,217.26
51177	Custodian Overtime	0.00	79.23	79.23	145.89	264.82	410.71
51181	Bus Drivers	2,150.20	238.90	2,389.10	51,251.58	686.11	51,937.69
51182	Bus Aides	9,976.90	1,108.52	11,085.42	56,384.37	3,812.83	60,197.20
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	3,981.66	5,514.02
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	14,682.03	6,508.11	21,190.14
51194	Clerical-Student Support	7,649.52	4,716.56	12,366.08	31,702.05	19,601.36	51,303.41
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	79,590.27	42,720.72	122,310.99	419,650.64	155,961.59	575,612.23
52002	Health Ins/Employers' Sh	119,057.26	19,356.60	138,413.86	531,771.79	52,854.57	584,626.36
52004	Group Life Insurance	0.00	779.72	779.72	881.71	2,260.76	3,142.47
52005	Workmen'S Compensation	5,398.56	2,887.57	8,286.13	28,413.25	10,557.27	38,970.52
52006	Emplyr Sh/Social Security	20,270.39	12,617.16	32,887.55	109,303.78	45,213.01	154,516.79
52009	Unemployment Ins Benefits	383.01	205.02	588.03	2,016.33	749.31	2,765.64
52011	Dental Plan	0.00	8,335.86	8,335.86	11,165.06	24,493.08	35,658.14
52015	Disability Insurance	0.00	313.38	313.38	360.50	904.34	1,264.84
52016	Employer's Share-Medicare	4,740.74	2,950.70	7,691.44	25,563.29	10,573.83	36,137.12
52019	Flex Credit Vision	0.00	931.38	931.38	1,340.04	2,704.61	4,044.65
54001	Mileage/Prv Car-W/In State	478.32	55.24	533.56	582.32	546.84	1,129.16
54005	Other Travel-W/In State	8.50	0.00	8.50	10.50	8.50	19.00
55003	Landscaping Services	981.72	0.00	981.72	1,150.47	0.00	1,150.47
55010	Medical Services	0.00	0.00	0.00	1,576.60	0.00	1,576.60
55030	Instructional Services	18,346.00	758.00	19,104.00	18,346.00	2,258.00	20,604.00
55031	Student Support Services	0.00	16,135.05	16,135.05	0.00	28,327.45	28,327.45

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55032	Related Services	20,000.00	34,474.22	54,474.22	20,000.00	59,846.10	79,846.10
55036	Transportation Services	36,114.12	0.00	36,114.12	34,610.52	0.00	34,610.52
55074	Environmental Services	0.00	0.00	0.00	34.78	0.00	34.78
55101	Postage	0.00	0.00	0.00	443.82	6.20	450.02
55103	Freight	0.00	118.88	118.88	0.00	392.29	392.29
55110	Security	1,296.00	0.00	1,296.00	10,315.20	6,244.05	16,559.25
55125	Telecommunication	0.00	0.00	0.00	62.40	0.00	62.40
55126	Telecomm Instructional	181.06	396.00	577.06	181.06	396.00	577.06
55200	Public Utilities	0.00	293.01	293.01	0.00	2,047.06	2,047.06
55205	Electric	9,058.61	0.00	9,058.61	22,847.64	1,694.91	24,542.55
55206	Natural Gas	322.02	0.00	322.02	5,025.25	0.00	5,025.25
55314	Clothing & Incidentals	0.00	0.00	0.00	84.86	0.00	84.86
55400	Equipment Rental	0.00	1,738.45	1,738.45	2,000.31	5,113.49	7,113.80
55434	Fleet Rental	2,008.60	4,017.20	6,025.80	2,008.60	6,020.98	8,029.58
55440	Other Rental	9.48	0.00	9.48	36.83	0.00	36.83
55500	Building/Grounds Repair	13,564.00	-400.00	13,164.00	13,964.00	886.90	14,850.90
55507	Maintenance	500.00	150.00	650.00	580.00	2,303.02	2,883.02
55508	Vehicle Maintenance/Repair	2,724.36	0.00	2,724.36	2,724.36	0.00	2,724.36
55509	Software Purchases	1,394.79	0.00	1,394.79	1,394.79	0.00	1,394.79
55520	Cloud Services	4,950.00	10,986.62	15,936.62	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	80.00	80.00	0.00	2,205.00	2,205.00
55692	Sanitary Services	397.27	0.00	397.27	1,744.13	335.31	2,079.44
56000	Office Supplies	0.00	0.00	0.00	756.36	4,526.35	5,282.71
56006	Multimedia Supplies	0.00	405.95	405.95	0.00	1,717.95	1,717.95
56070	Institutional Supplies	0.00	9,160.00	9,160.00	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	1.64	1.64	0.00	1,127.60	1,127.60
56141	Custodial Supplies	0.00	10,228.41	10,228.41	0.00	15,618.39	15,618.39
56150	Instructional Supplies	1,781.00	16,509.77	18,290.77	3,532.76	31,601.86	35,134.62
56157	Books And Publications	0.00	7,590.19	7,590.19	0.00	11,047.29	11,047.29
56181	Fuel-Student Transportation	1,656.80	0.00	1,656.80	1,656.80	0.00	1,656.80
56183	Fuel(Gas,Diesel,Aviation Etc)	112.77	0.00	112.77	237.10	0.00	237.10
56200	Transportation Material	3,400.46	0.00	3,400.46	40,536.04	0.00	40,536.04
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
	DEPT (6-digit) TOTAL:	697,017.25	390,097.09	1,087,114.34	3,177,809.01	1,195,554.53	4,373,363.54

REACH

AGENCY 955600

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Expected
STATE FUNDS				
Formula Salaries & OECs	\$ 5,300,000	\$ 5,113,980	96.49%	\$ 186,020
Division II, AOC	\$ 154,200	\$ 13,045		\$ 141,155
Division II, AOC - Voc	\$ 6,700	\$ 5,214		\$ 1,486
Division II, Energy	\$ 68,000	\$ 126,599	186.18%	\$ (58,599)
Division III, Equalization	\$ 424,200	\$ 383,002	90.29%	\$ 41,198
State Transportation	\$ 1,740,000	\$ 886,861	50.97%	\$ 853,139
Other State		\$ -		\$ -
Total State Funds	\$ 7,693,100	\$ 6,528,701	84.86%	\$ 1,164,399
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 3,900,000	\$ 2,923	0.07%	\$ 3,897,077
Other Local Revenue	\$ 20,000	\$ 7,434	37.17%	\$ 12,566
Total Local Funds	\$ 3,920,000	\$ 10,357	0.26%	\$ 3,909,643
All Funds Total	\$ 11,613,100	\$ 6,539,058	56.31%	\$ 5,074,042

Division - 56 Project Reach

Percent of Fiscal Year days included: 33.6%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,533,000.00	\$199,673.58	13.03%	\$131,240.54	8.56%	\$330,914.12	21.59%	\$1,202,085.88
99900300 - District Expenditures	\$7,600,000.00	\$0.00	0.00%	\$2,482,972.98	32.67%	\$2,482,972.98	32.67%	\$5,117,027.02
99960300 - State Transportation	\$2,000,000.00	\$216,057.19	10.80%	\$629,376.25	31.47%	\$845,433.44	42.27%	\$1,154,566.56
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$282,595.21	0.00%	\$282,595.21	0.00%	(\$282,595.21)
99990900 - NETWORKS PROGRAM	\$220,000.00	\$23,026.98	10.47%	(\$775.63)	-0.35%	\$22,251.35	10.11%	\$197,748.65
Budget Totals	\$11,353,000.00	\$438,757.75	3.86%	\$3,525,409.35	31.05%	\$3,964,167.10	34.92%	\$7,388,832.90
Current Year Unassigned Expenses		\$0.00		\$24,981.86		\$24,981.86		
Previous Budget Year Expenses		\$11,042.63		\$217,221.20		\$228,263.83		
Total Expenses		\$449,800.38		\$3,767,612.41		\$4,217,412.79		

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 10/30/20

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	118,095.50	18,551.13	136,646.63	527,179.44	51,511.89	578,691.33
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	452.27	9,967.50	10,419.77
CONTRACTUAL_SRVS	692.05	0.00	692.05	16,487.00	6,050.37	22,537.37	40,361.62	24,944.12	65,305.74
EMP_SEC_BENEFITS	0.00	0.00	0.00	346.03	131.03	477.06	1,916.86	448.71	2,365.57
FICA	0.00	0.00	0.00	18,090.61	8,489.54	26,580.15	103,401.59	28,514.74	131,916.33
MEDICARE	0.00	0.00	0.00	4,230.85	1,985.50	6,216.35	24,182.69	6,668.71	30,851.40
OTHER_GRANTS	-12,386.43	0.00	-12,386.43	-11,764.63	0.00	-11,764.63	-11,031.20	0.00	-11,031.20
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,392.72	10,392.72	13,287.75	30,462.00	43,749.75
PENSIONS	0.00	0.00	0.00	72,188.31	27,207.14	99,395.45	417,323.32	74,746.02	492,069.34
PERSONAL_SERVICES	30.05	0.00	30.05	9,071.54	89,593.62	98,665.16	27,752.21	172,291.78	200,043.99
SALARIES&WAGES	0.00	0.00	0.00	314,546.00	119,050.24	433,596.24	1,824,139.59	326,494.43	2,150,634.02
SUPPLIES&MATERIALS	913.39	0.00	913.39	7,479.47	785.64	8,265.11	29,318.92	9,603.88	38,922.80
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	4,875.61	1,845.09	6,720.70	27,012.22	6,321.90	33,334.12
Totals for Dept 955600:	-10,750.94	0.00	-10,750.94	553,646.29	284,082.02	837,728.31	3,025,297.28	741,984.38	3,767,281.66

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 4

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	110,262.45	67,693.93	177,956.38	624,700.29	167,802.42	792,502.71
51104	Paraeducators	116,356.43	21,917.88	138,274.31	526,236.86	52,960.42	579,197.28
51126	Student Support Substitute	0.00	256.23	256.23	0.00	256.23	256.23
51130	Nurses	1,750.54	1,298.46	3,049.00	8,291.53	3,895.38	12,186.91
51131	Psychologists	4,237.74	2,802.44	7,040.18	24,460.71	7,006.10	31,466.81
51134	Speech Therapists	3,347.40	1,804.16	5,151.56	18,284.43	4,466.09	22,750.52
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	32,115.46	11,544.00	43,659.46
51166	Assistant Principals	4,853.56	4,192.12	9,045.68	30,174.08	10,480.30	40,654.38
51176	Custodians	0.00	0.00	0.00	2,970.26	0.00	2,970.26
51181	Bus Drivers	26,172.28	3,443.70	29,615.98	144,181.39	7,765.15	151,946.54
51182	Bus Aides	39,695.64	4,946.20	44,641.84	191,802.04	11,337.52	203,139.56
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	16,046.62	4,458.80	20,505.42
51194	Clerical-Student Support	0.00	0.00	0.00	443.08	0.00	443.08
51196	Salaries - General	0.00	4,294.00	4,294.00	9,631.29	14,391.38	24,022.67
52001	Pensions/Employer's Share	72,188.31	27,207.14	99,395.45	417,323.32	74,746.02	492,069.34
52002	Health Ins/Employers' Sh	118,095.50	18,551.13	136,646.63	527,179.44	51,511.89	578,691.33
52004	Group Life Insurance	0.00	619.05	619.05	727.89	1,825.14	2,553.03
52005	Workmen'S Compensation	4,875.61	1,845.09	6,720.70	27,012.22	6,321.90	33,334.12
52006	Emplyr Sh/Social Security	18,090.61	8,489.54	26,580.15	103,401.59	28,514.74	131,916.33
52009	Unemployment Ins Benefits	346.03	131.03	477.06	1,916.86	448.71	2,365.57
52011	Dental Plan	0.00	8,522.76	8,522.76	10,978.43	24,967.77	35,946.20
52015	Disability Insurance	0.00	225.48	225.48	281.81	664.36	946.17
52016	Employer's Share-Medicare	4,230.85	1,985.50	6,216.35	24,182.69	6,668.71	30,851.40
52019	Flex Credit Vision	0.00	1,025.43	1,025.43	1,299.62	3,004.73	4,304.35
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	8.70	8.70
55003	Landscaping Services	1,319.34	0.00	1,319.34	1,600.59	0.00	1,600.59
55010	Medical Services	0.00	0.00	0.00	112.70	0.00	112.70
55030	Instructional Services	0.00	7,020.00	7,020.00	3,080.00	9,154.93	12,234.93
55032	Related Services	0.00	82,519.87	82,519.87	13,271.64	161,466.10	174,737.74
55036	Transportation Services	7,752.20	0.00	7,752.20	9,646.70	1,617.00	11,263.70
55037	Food Service Operations	0.00	53.75	53.75	0.00	53.75	53.75
55074	Environmental Services	0.00	0.00	0.00	40.58	0.00	40.58
55101	Postage	0.00	0.00	0.00	158.50	0.00	158.50
55103	Freight	-6.09	0.00	-6.09	470.38	0.00	470.38
55110	Security	1,800.00	2,651.00	4,451.00	6,471.45	2,913.12	9,384.57
55125	Telecommunication	0.00	127.24	127.24	364.23	853.61	1,217.84
55200	Public Utilities	0.00	0.00	0.00	140.18	0.00	140.18
55205	Electric	579.97	0.00	579.97	1,272.60	0.00	1,272.60

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55206	Natural Gas	-12,344.60	0.00	-12,344.60	-12,303.80	0.00	-12,303.80
55400	Equipment Rental	0.00	2,628.58	2,628.58	14.73	9,964.76	9,979.49
55402	Buildings - Office Space	5,522.64	0.00	5,522.64	12,125.60	9,964.96	22,090.56
55434	Fleet Rental	3,424.15	0.00	3,424.15	11,943.27	0.00	11,943.27
55440	Other Rental	0.00	166.74	166.74	6.18	770.86	777.04
55507	Maintenance	0.00	476.81	476.81	0.00	476.81	476.81
55508	Vehicle Maintenance/Repair	3,783.83	0.00	3,783.83	3,783.83	0.00	3,783.83
55509	Software Purchases	1,937.21	0.00	1,937.21	2,237.21	0.00	2,237.21
55520	Cloud Services	-219.00	0.00	-219.00	1,973.00	0.00	1,973.00
55692	Sanitary Services	244.26	0.00	244.26	673.06	0.00	673.06
56000	Office Supplies	61.55	-2,175.00	-2,113.45	839.41	-1,812.17	-972.76
56011	Promotional Supplies	0.00	-50.00	-50.00	0.00	-50.00	-50.00
56128	Medical Supplies	0.00	0.00	0.00	442.91	140.81	583.72
56144	Computers	0.00	0.00	0.00	3,779.50	0.00	3,779.50
56150	Instructional Supplies	-75.73	3,010.64	2,934.91	5,812.09	11,325.24	17,137.33
56157	Books And Publications	-217.55	0.00	-217.55	0.00	0.00	0.00
56181	Fuel-Student Transportation	2,301.11	0.00	2,301.11	2,301.11	0.00	2,301.11
56183	Fuel(Gas,Diesel,Aviation Etc)	156.62	0.00	156.62	904.41	0.00	904.41
56200	Transportation Material	4,722.91	0.00	4,722.91	13,702.60	0.00	13,702.60
56950	Institutional Equipment	530.56	0.00	530.56	1,482.64	0.00	1,482.64
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 (4-digit) TOTAL:	553,646.29	284,082.02	837,728.31	3,025,297.28	741,984.38	3,767,281.66

Delaware Autism Program

AGENCY 956000

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

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

	Preliminary		Receipt To Date	Percent		Expected
	Budget			Received		
STATE FUNDS						
Formula Salaries & OECs	\$ 19,500,000	\$	17,600,584	90.26%	\$	1,899,416
Division II, AOC	\$ 460,000	\$	48,893	10.63%	\$	411,107
Division II, AOC - Voc	\$ 40,000	\$	30,080	75.20%	\$	9,920
Division II, Energy	\$ 197,000	\$	368,326	186.97%	\$	(171,326)
Division III, Equalization	\$ 1,190,000	\$	1,077,818	90.57%	\$	112,182
State Transportation	\$ 3,350,000	\$	1,703,135	50.84%	\$	1,646,865
Other State	\$ 28,000	\$	11,800	42.14%	\$	16,200
Statewide Autism Support	\$ 432,700	\$	432,700	100.00%	\$	-
Residence Other Cost	\$ 211,000	\$	212,900	100.90%	\$	(1,900)
Total State Funds	\$ 25,408,700	\$	21,486,236	84.56%	\$	3,922,464
LOCAL FUNDS						
Current Expense Tuition Billing	\$ 12,700,000	\$	12,507	0.10%	\$	12,687,493
Other Local Revenue	\$ 120,000	\$	54,467	45.39%	\$	65,533
Total Local Funds	\$ 12,820,000	\$	66,974	0.52%	\$	12,753,026
All Funds Total	\$ 38,228,700	\$	21,553,210	56.38%	\$	16,675,490

Division - 60 Autistic

Percent of Fiscal Year days included: 33.6%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,220,000.00	\$554,258.69	8.91%	\$518,614.84	8.34%	\$1,072,873.53	17.25%	\$5,147,126.47
9330542A - Brennan Group Home	\$1,200,000.00	\$58,438.37	4.87%	\$67,395.48	5.62%	\$125,833.85	10.49%	\$1,074,166.15
99900300 - District Expenditures	\$26,000,000.00	\$0.00	0.00%	\$8,905,743.51	34.25%	\$8,905,743.51	34.25%	\$17,094,256.49
99960300 - State Transportation	\$3,670,000.00	\$382,112.45	10.41%	\$862,540.65	23.50%	\$1,244,653.10	33.91%	\$2,425,346.90
99970000 - Local Debt Service	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$1,094,847.36	0.00%	\$1,094,847.36	0.00%	(\$1,094,847.36)
99990700 - AUSTISTIC PROGRAM	\$700,000.00	\$0.00	0.00%	\$66,596.74	9.51%	\$66,596.74	9.51%	\$633,403.26
Budget Totals	\$37,790,000.00	\$994,809.51	2.63%	\$11,515,738.58	30.47%	\$12,510,548.09	33.11%	\$25,279,451.91
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$116,427.73		\$572,759.37		\$689,187.10		
Total Expenses		\$1,111,237.24		\$12,088,497.95		\$13,199,735.19		

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 10/30/20

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	363,396.46	50,128.66	413,525.12	1,500,475.66	143,252.05	1,643,727.71
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	88,158.75	0.00	88,158.75
CONTRACTUAL_SRVS	1,413.83	339.63	1,753.46	21,621.73	5,036.81	26,658.54	107,774.23	29,042.86	136,817.09
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,119.53	453.04	1,572.57	6,232.42	1,533.21	7,765.63
FICA	0.00	0.00	0.00	58,931.57	28,610.68	87,542.25	337,963.18	95,438.40	433,401.58
MEDICARE	0.00	0.00	0.00	13,782.47	6,691.24	20,473.71	79,040.15	22,320.31	101,360.46
OTHER_GRANTS	0.00	0.00	0.00	5,720.77	0.00	5,720.77	26,423.53	0.00	26,423.53
OTHR_EMP_COSTS	0.00	0.00	0.00	1,912.75	30,854.91	32,767.66	39,812.58	91,116.13	130,928.71
PENSIONS	0.00	0.00	0.00	233,604.05	93,669.91	327,273.96	1,293,507.97	317,644.65	1,611,152.62
PERSONAL_SERVICES	48.07	0.00	48.07	24,425.26	192,595.32	217,020.58	145,792.02	535,081.11	680,873.13
SALARIES&WAGES	0.00	0.00	0.00	1,017,881.85	411,747.84	1,429,629.69	5,796,803.60	1,262,960.93	7,059,764.53
SUPPLIES&MATERIALS	1,461.40	160.25	1,621.65	16,834.88	8,194.73	25,029.61	47,463.17	10,898.19	58,361.36
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
WELFARE	0.00	0.00	0.00	0.00	-836.97	-836.97	0.00	-1,941.09	-1,941.09
WORKMANS_COMP	0.00	0.00	0.00	15,777.16	6,381.71	22,158.87	87,826.42	21,598.94	109,425.36
Totals for Dept 956000:	2,923.30	499.88	3,423.18	1,775,008.48	833,527.88	2,608,536.36	9,557,273.68	2,528,989.69	12,086,263.37

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 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	16,405.65	16,405.65	3,966.84	24,717.21	28,684.05
51006	Shift Differential Salary	0.00	42.24	42.24	342.81	42.24	385.05
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	27,046.89	0.00	27,046.89
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	412,536.42	248,486.95	661,023.37	2,223,522.14	699,656.33	2,923,178.47
51102	Speech & Hearing Teachers	12,713.22	8,515.04	21,228.26	59,491.04	25,545.12	85,036.16
51104	Paraeducators	362,359.42	61,194.69	423,554.11	1,688,021.73	179,075.86	1,867,097.59
51110	EPER Extra-Curricular	0.00	1,358.93	1,358.93	276.41	3,184.42	3,460.83
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	31.50	31.50
51122	Instructional Support Teacher	6,573.06	0.00	6,573.06	16,432.65	0.00	16,432.65
51126	Student Support Substitute	0.00	2,530.68	2,530.68	963.71	10,294.96	11,258.67
51130	Nurses	6,639.86	4,065.14	10,705.00	35,512.68	12,018.32	47,531.00
51131	Psychologists	28,598.96	18,914.80	47,513.76	170,543.57	59,221.40	229,764.97
51135	Occupational Therapists	3,984.12	2,552.10	6,536.22	21,741.30	7,656.30	29,397.60
51151	Specialists & Coordinators	2,405.18	0.00	2,405.18	7,204.88	0.00	7,204.88
51165	Principals Salaries	5,255.52	4,641.70	9,897.22	30,555.51	13,925.10	44,480.61
51166	Assistant Principals	24,852.42	21,742.20	46,594.62	144,190.97	65,226.60	209,417.57
51168	Director-Student Support	10,631.40	0.00	10,631.40	47,780.60	0.00	47,780.60
51176	Custodians	12,620.38	5,419.42	18,039.80	67,665.80	17,181.62	84,847.42
51177	Custodian Overtime	0.00	98.07	98.07	196.90	98.07	294.97
51181	Bus Drivers	71,581.94	5,542.42	77,124.36	270,577.05	14,652.07	285,229.12
51182	Bus Aides	45,816.76	5,014.79	50,831.55	194,052.00	13,088.85	207,140.85
51183	Other Transportation Support	3,328.37	0.00	3,328.37	12,295.57	0.00	12,295.57
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	15,268.71	5,578.44	20,847.15
51194	Clerical-Student Support	5,211.60	3,363.54	8,575.14	29,451.91	10,090.62	39,542.53
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	233,604.05	93,669.91	327,273.96	1,293,507.97	317,644.65	1,611,152.62
52002	Health Ins/Employers' Sh	363,396.46	50,128.66	413,525.12	1,500,475.66	143,252.05	1,643,727.71
52004	Group Life Insurance	108.12	1,711.99	1,820.11	2,225.94	5,085.47	7,311.41
52005	Workmen'S Compensation	15,777.16	6,381.71	22,158.87	87,826.42	21,598.94	109,425.36
52006	Emplyr Sh/Social Security	58,931.57	28,610.68	87,542.25	337,963.18	95,438.40	433,401.58
52009	Unemployment Ins Benefits	1,119.53	453.04	1,572.57	6,232.42	1,533.21	7,765.63
52011	Dental Plan	1,550.78	25,730.92	27,281.70	32,850.41	76,048.17	108,898.58
52015	Disability Insurance	53.99	602.18	656.17	824.96	1,775.12	2,600.08
52016	Employer's Share-Medicare	13,782.47	6,691.24	20,473.71	79,040.15	22,320.31	101,360.46
52019	Flex Credit Vision	199.86	2,809.82	3,009.68	3,911.27	8,207.37	12,118.64
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	44.00	44.00
55000	Other Professional Service	0.00	70.00	70.00	95.00	173.00	268.00
55003	Landscaping Services	3,853.92	0.00	3,853.92	7,210.42	0.00	7,210.42
55010	Medical Services	2,155.00	0.00	2,155.00	2,412.60	0.00	2,412.60
55030	Instructional Services	0.00	1,034.00	1,034.00	0.00	16,666.40	16,666.40
55032	Related Services	0.00	191,201.32	191,201.32	55,798.94	516,151.71	571,950.65

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 4

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55033	Instr Support Services	0.00	290.00	290.00	0.00	2,090.00	2,090.00
55036	Transportation Services	18,416.34	0.00	18,416.34	80,170.36	0.00	80,170.36
55074	Environmental Services	0.00	0.00	0.00	104.70	0.00	104.70
55101	Postage	0.00	0.00	0.00	410.30	0.00	410.30
55103	Freight	0.00	19.99	19.99	91.45	22.49	113.94
55110	Security	8,718.50	0.00	8,718.50	32,798.61	0.00	32,798.61
55125	Telecommunication	320.81	0.00	320.81	2,938.74	-447.22	2,491.52
55200	Public Utilities	0.00	113.69	113.69	64.29	356.43	420.72
55205	Electric	4,503.11	0.00	4,503.11	21,909.00	0.00	21,909.00
55206	Natural Gas	1,217.66	0.00	1,217.66	4,514.53	0.00	4,514.53
55339	Respite Care	0.00	-836.97	-836.97	0.00	-1,941.09	-1,941.09
55400	Equipment Rental	1,587.73	811.52	2,399.25	3,485.04	3,246.08	6,731.12
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	10,000.00	10,000.00
55434	Fleet Rental	1,073.28	0.00	1,073.28	4,280.04	0.00	4,280.04
55440	Other Rental	8.82	0.00	8.82	22.94	0.00	22.94
55500	Building/Grounds Repair	0.00	4,091.61	4,091.61	44,335.56	8,016.96	52,352.52
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	1,925.00	0.00	1,925.00
55507	Maintenance	60.00	0.00	60.00	160.00	0.00	160.00
55508	Vehicle Maintenance/Repair	6,054.13	0.00	6,054.13	8,874.13	0.00	8,874.13
55509	Software Purchases	3,099.55	0.00	3,099.55	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	81.20	0.00	81.20	81.20	0.00	81.20
55692	Sanitary Services	617.71	0.00	617.71	1,789.88	0.00	1,789.88
56000	Office Supplies	0.00	2,924.45	2,924.45	0.00	2,924.45	2,924.45
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,267.61	1,267.61
56141	Custodial Supplies	0.00	0.00	0.00	767.69	0.00	767.69
56143	Cafeteria Supplies	1,751.67	0.00	1,751.67	1,751.67	0.00	1,751.67
56145	Computer Supplies	0.00	0.00	0.00	2,438.82	0.00	2,438.82
56150	Instructional Supplies	2,105.43	5,270.28	7,375.71	4,387.44	6,706.13	11,093.57
56151	Student Support Supplies	0.00	0.00	0.00	12.50	0.00	12.50
56181	Fuel-Student Transportation	3,681.76	0.00	3,681.76	3,681.76	0.00	3,681.76
56183	Fuel(Gas,Diesel,Aviation Etc)	250.59	0.00	250.59	632.23	0.00	632.23
56200	Transportation Material	8,431.42	0.00	8,431.42	31,811.64	0.00	31,811.64
56211	Equipment Supp & Maint Mat	614.01	0.00	614.01	1,892.62	0.00	1,892.62
56980	Training Supplies	0.00	0.00	0.00	86.80	0.00	86.80
58100	Land Improvement	0.00	0.00	0.00	81,775.00	0.00	81,775.00
58300	Building Improvement	0.00	0.00	0.00	6,383.75	0.00	6,383.75
	DEPT (6-digit) TOTAL:	1,775,008.48	833,527.88	2,608,536.36	9,557,273.68	2,528,989.69	12,086,263.37