

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

September 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 September 30, 2020**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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	\$ -	0.00%	\$ 7,500,000
Educational Sustainment Fund	\$ 3,250,000	\$ 2,962,152	91.14%	\$ 287,848
Technology Block Grant	\$ 336,700	\$ 396,430	117.74%	\$ (59,730)
Other State Revenue	\$ 200,000	\$ 43,174	21.59%	\$ 156,826
<b>Total State Funds</b>	<b>\$ 145,720,136</b>	<b>\$ 115,840,084</b>	<b>79.49%</b>	<b>\$ 29,880,052</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 112,800,000	\$ 17,007,953	15.08%	\$ 95,792,047
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	\$ 777,076	15.36%	\$ 4,282,924
Tuition Tax Receipts	\$ 40,053,600	\$ 5,862,777	14.64%	\$ 34,190,823
Charter/Choice Payments - Tuition Tax	\$ (4,770,000)	\$ -	0.00%	\$ (4,770,000)
Minor Capital Tax Receipts	\$ 901,000	\$ 10,489	1.16%	\$ 890,511
Tech Maintenance	\$ 923,000	\$ 244,000	26.44%	\$ 679,000
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,020,000	\$ 222,000	10.99%	\$ 1,798,000
Charter/Choice Payments - Match Tax	\$ (1,770,000)	\$ -	0.00%	\$ (1,770,000)
Indirect Cost	\$ 1,500,000	\$ 15,187	1.01%	\$ 1,484,813
Cafeteria	\$ 5,500,000	\$ 507,871	9.23%	\$ 4,992,129

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

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

	<b>Preliminary</b>		<b>Percent</b>	<b>Variance</b>
	<b>Budget</b>	<b>Receipt To Date</b>	<b>Received</b>	
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	\$ 131,089	4.17%	\$ 3,008,911
<b>Total Local Funds</b>	<b>\$ 134,988,600</b>	<b>\$ 24,847,946</b>	<b>18.41%</b>	<b>\$ 110,109,654</b>
<b>FEDERAL FUNDS (Award)</b>				
IDEA Part B (3-21)	\$ 4,216,138	\$ -	0.00%	\$ 4,216,138
IDEA Part B (3-5)	\$ 195,629	\$ -	0.00%	\$ 195,629
Title I	\$ 7,254,834	\$ -	0.00%	\$ 7,254,834
Title II	\$ 1,149,330	\$ -	0.00%	\$ 1,149,330
Title III	\$ 163,005	\$ -	0.00%	\$ 163,005
Title III Immigrant	\$ -	\$ -		\$ -
Title IV	\$ 828,255	\$ -	0.00%	\$ 828,255
Perkins	\$ 400,032	\$ -	0.00%	\$ 400,032
SIG 1003G/Priority/CSI	\$ 1,400,000	\$ -	0.00%	\$ 1,400,000
Other Federal Revenue	\$ 80,000	\$ 6,720,904	8401.13%	\$ (6,640,904)
<b>Total Federal Funds</b>	<b>\$ 15,687,223</b>	<b>\$ 6,720,904</b>	<b>42.84%</b>	<b>\$ 8,966,319</b>
<b>OTHER FUNDS</b>				
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
<b>Total Other Funds</b>	<b>\$ 1,634,000</b>	<b>\$ 1,534,624</b>	<b>93.92%</b>	<b>\$ 99,376</b>
<b>Total State Funds</b>	<b>\$ 147,354,136</b>	<b>\$ 117,374,708</b>	<b>79.65%</b>	<b>\$ 29,979,428</b>
<b>All Funds Total</b>	<b>\$ 298,029,959</b>	<b>\$ 148,943,558</b>	<b>49.98%</b>	<b>\$ 149,086,401</b>

Current Year Fed Funds Reimbursement	<b>\$ 4,182,809</b>
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ -
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## Division - 33 Christina School District

Percent of Fiscal Year days included: 25.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$136,805.00	\$0.00	0.00%	\$40.60	0.03%	\$40.60	0.03%	\$136,764.40
9330312A - Thurgood Marshall Es	\$65,972.00	\$6,564.10	9.95%	\$20,995.43	31.82%	\$27,559.53	41.77%	\$38,412.47
9330314A - Albert H. Jones Es	\$97,576.00	\$0.00	0.00%	\$2,500.82	2.56%	\$2,500.82	2.56%	\$95,075.18
9330318A - John R. Downes Es	\$119,370.00	\$2,239.47	1.88%	\$1,677.78	1.41%	\$3,917.25	3.28%	\$115,452.75
9330320A - Robert S. Gallaher Es	\$117,959.00	\$0.00	0.00%	\$363.61	0.31%	\$363.61	0.31%	\$117,595.39
9330321A - William B. Keene Es	\$112,166.00	\$2,149.22	1.92%	\$2,474.52	2.21%	\$4,623.74	4.12%	\$107,542.26
9330322A - May B. Leasure Es	\$118,218.00	\$0.00	0.00%	\$4,339.40	3.67%	\$4,339.40	3.67%	\$113,878.60
9330324A - R. Elisabeth Maclary Es	\$112,564.00	\$10,048.62	8.93%	\$15,714.14	13.96%	\$25,762.76	22.89%	\$86,801.24
9330326A - Joseph M. Mcvey Es	\$98,489.00	\$2,423.16	2.46%	\$681.14	0.69%	\$3,104.30	3.15%	\$95,384.70
9330327A - Porter Road ES	\$260,754.00	\$22,349.83	8.57%	\$37,734.98	14.47%	\$60,084.81	23.04%	\$200,669.19
9330330A - Jennie E. Smith Es	\$203,484.00	\$0.00	0.00%	\$32,101.49	15.78%	\$32,101.49	15.78%	\$171,382.51
9330332A - West Park Place Es	\$80,703.00	\$0.00	0.00%	\$2,303.10	2.85%	\$2,303.10	2.85%	\$78,399.90
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	\$3,325.42	3.08%	\$6,787.25	6.29%	\$10,112.67	9.37%	\$97,772.33
9330350A - Bancroft Intermediate School	\$235,969.00	\$220.00	0.09%	\$4,781.19	2.03%	\$5,001.19	2.12%	\$230,967.81
9330352A - Bayard Intermediate School	\$311,504.00	\$0.00	0.00%	\$13,504.24	4.34%	\$13,504.24	4.34%	\$297,999.76
9330354A - Sarah Pyle Academy	\$555,600.00	\$1,299.68	0.23%	\$4,775.31	0.86%	\$6,074.99	1.09%	\$549,525.01
9330362A - Frederick Douglass Stubbs Ms	\$95,535.00	\$537.92	0.56%	\$17,862.03	18.70%	\$18,399.95	19.26%	\$77,135.05
9330372A - Gauger-Cobbs Middle School	\$211,473.00	\$2,642.62	1.25%	\$6,091.44	2.88%	\$8,734.06	4.13%	\$202,738.94
9330374A - George V. Kirk Middle School	\$144,385.00	\$552.00	0.38%	\$3,111.54	2.16%	\$3,663.54	2.54%	\$140,721.46
9330376A - Shue-Medill Middle School	\$153,434.00	\$2,493.95	1.63%	\$8,691.67	5.66%	\$11,185.62	7.29%	\$142,248.38
9330390A - Christiana High School	\$245,734.00	\$215.34	0.09%	\$50,911.03	20.72%	\$51,126.37	20.81%	\$194,607.63
9330392A - Glasgow High School	\$175,809.00	\$6,159.60	3.50%	\$57,161.13	32.51%	\$63,320.73	36.02%	\$112,488.27
9330394A - Newark High School	\$203,338.00	\$2,637.60	1.30%	\$33,303.69	16.38%	\$35,941.29	17.68%	\$167,396.71
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	\$2,098.10	39.42%	\$0.00	0.00%	\$2,098.10	39.42%	\$3,223.90
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30,600.00
9330540A - Margaret S. Sterck School	\$30,000.00	\$0.00	0.00%	\$1,466.51	4.89%	\$1,466.51	4.89%	\$28,533.49
9330545A - Christina Early Education Ctr	\$781,258.00	\$10,637.15	1.36%	\$50,146.56	6.42%	\$60,783.71	7.78%	\$720,474.29
99900300 - District Expenditures	\$161,363,743.00	\$0.00	0.00%	\$40,605,847.54	25.16%	\$40,605,847.54	25.16%	\$120,757,895.46
99910000 - Public Communications	\$150,000.00	\$0.00	0.00%	\$275.21	0.18%	\$275.21	0.18%	\$149,724.79
99910100 - Superintendent	\$105,000.00	\$790.00	0.75%	\$21,792.27	20.75%	\$22,582.27	21.51%	\$82,417.73
99910105 - DEPUTY SUPERINTENDENT	\$0.00	\$0.00	0.00%	\$842.59	0.00%	\$842.59	0.00%	(\$842.59)
99920000 - Curriculum/Instructional	\$15,941,636.00	\$183,457.75	1.15%	\$228,390.88	1.43%	\$411,848.63	2.58%	\$15,529,787.37
99920300 - Lep/EsI	\$5,163,005.00	\$0.00	0.00%	\$654,252.53	12.67%	\$654,252.53	12.67%	\$4,508,752.47
99920700 - Athletics	\$1,450,000.00	\$81,412.07	5.61%	\$5,646.68	0.39%	\$87,058.75	6.00%	\$1,362,941.25
99921000 - Support Services	\$480,000.00	\$18,575.86	3.87%	\$65,568.86	13.66%	\$84,144.72	17.53%	\$395,855.28
99930300 - Special Services	\$13,405,767.00	\$32,165.20	0.24%	\$650,469.33	4.85%	\$682,634.53	5.09%	\$12,723,132.47
99940000 - Business Office/Finance	\$550,000.00	\$5,863.37	1.07%	\$306,709.53	55.77%	\$312,572.90	56.83%	\$237,427.10
99940050 - Facilities Management	\$3,494,000.00	\$182,092.25	5.21%	\$344,461.69	9.86%	\$526,553.94	15.07%	\$2,967,446.06

## Division - 33 Christina School District

Percent of Fiscal Year days included: 25.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99940410 - Competitive State Grants	\$4,512,857.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,512,857.00
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	\$245,266.39	11.05%	\$426,235.99	19.20%	\$671,502.38	30.25%	\$1,548,497.62
99950000 - Personnel/Hr	\$182,000.00	\$0.00	0.00%	\$15,608.98	8.58%	\$15,608.98	8.58%	\$166,391.02
99960000 - Child Nutrition Operations	\$9,900,000.00	\$124,056.47	1.25%	\$1,770,358.91	17.88%	\$1,894,415.38	19.14%	\$8,005,584.62
99960200 - Operations/Utilities	\$8,117,000.00	\$1,605,866.41	19.78%	\$662,463.50	8.16%	\$2,268,329.91	27.95%	\$5,848,670.09
99960300 - State Transportation	\$10,500,000.00	\$1,918,242.85	18.27%	\$2,109,569.32	20.09%	\$4,027,812.17	38.36%	\$6,472,187.83
99960400 - Local Transportation	\$5,560,000.00	\$638,777.50	11.49%	\$0.00	0.00%	\$638,777.50	11.49%	\$4,921,222.50
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	\$114,821.67	1.88%	\$533,962.88	8.75%	\$648,784.55	10.64%	\$5,451,215.45
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	\$339,693.85	6.81%	\$26,830.00	0.54%	\$366,523.85	7.35%	\$4,623,315.15
99970600 - Parent Early Education	\$753,015.00	\$4,219.70	0.56%	\$76,573.97	10.17%	\$80,793.67	10.73%	\$672,221.33
99970650 - Student Services	\$170,000.00	\$3,850.00	2.26%	\$17,492.59	10.29%	\$21,342.59	12.55%	\$148,657.41
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	\$61,855.56	7.32%	\$127,182.17	15.04%	\$189,037.73	22.36%	\$656,462.27
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$550.00	0.00%	\$233,930.75	0.00%	\$234,480.75	0.00%	(\$234,480.75)
99990060 - MGR OF SECONDARY ED	\$0.00	\$550.00	0.00%	\$92,670.72	0.00%	\$93,220.72	0.00%	(\$93,220.72)
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%	\$72,000.00	0.00%	\$72,000.00	0.00%	(\$72,000.00)
<b>Budget Totals</b>	<b>\$289,749,515.00</b>	<b>\$5,640,700.68</b>	<b>1.95%</b>	<b>\$52,135,580.61</b>	<b>17.99%</b>	<b>\$57,776,281.29</b>	<b>19.94%</b>	<b>\$231,973,233.71</b>
Current Year Unassigned Expenses		\$19,108.51		\$111,100.30		\$130,208.81		
Previous Budget Year Expenses		\$9,908,694.26		\$10,068,648.38		\$19,977,342.64		
<b>Total Expenses</b>		<b>\$15,568,503.45</b>		<b>\$62,315,329.29</b>		<b>\$77,883,832.74</b>		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 25.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Current Year Unassigned Expenses		\$217,013.90		\$2,529,972.72		\$2,746,986.62		
Previous Budget Year Expenses		\$52,424.19		\$273,851.00		\$326,275.19		
<b>Total Expenses</b>		<b>\$269,438.09</b>		<b>\$2,803,823.72</b>		<b>\$3,073,261.81</b>		

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	\$6,533.09	\$130,926.79	\$5,550.12	96.1%
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$766,981.57	\$6,352,478.93	\$23,296.05	99.7%
FY19 41015 Perkins	11/30/2021	\$411,955.36	\$0.00	\$411,932.35	\$23.01	100.0%
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$99,998.44	\$3,384,071.12	\$696,972.42	83.3%
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$694.30	\$2,081.72	\$356.98	88.6%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$26,983.53	\$115,130.81	\$20,848.66	87.2%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$8,348.20	\$124,325.32	\$34,442.48	79.4%
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$289,468.80	\$874,823.97	(\$14,373.77)	101.2%
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$87,597.09	\$649,569.11	\$18,614.80	97.5%
FY19 41015 Perkins Ag Power & Engineering	11/30/2021	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33	77.2%
FY19 40411 CNS Equipment Grant	08/31/2020	\$23,656.24	\$0.00	\$23,656.24	\$0.00	100.0%
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$25,000.00	\$4,999.43	\$20,000.57	\$0.00	100.0%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2020	\$362,246.40	\$6,307.05	\$281,787.07	\$74,152.28	79.5%
FY20 40554 Bayard School Improvement (CSI)	11/30/2020	\$359,678.60	\$0.00	\$84,542.75	\$275,135.85	23.5%
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	\$6,653.57	\$16,160.21	\$3.95	100.0%
FY20 40554 Newark School Improvement (CSI)	11/30/2020	\$836,036.19	\$399.90	\$628,933.42	\$206,702.87	75.3%
FY20 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$0.00	\$85,563.10	\$114,324.25	42.8%
FY20 40568 Adult Basic Education	11/30/2021	\$95,000.00	\$860.00	\$0.00	\$94,140.00	0.9%
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	11/30/2020	\$116,493.75	\$0.00	\$121,499.67	(\$5,005.92)	104.3%
FY20 40554 Title I	11/30/2021	\$7,294,095.00	\$1,203,142.84	\$4,917,378.11	\$1,173,574.05	83.9%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,298,235.27	(\$81,875.27)	106.7%
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$8,337.43	\$41,877.49	\$98,147.08	33.8%
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$1,448.28	\$0.00	\$3,455.72	29.5%
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$308,330.60	\$3,163,978.54	\$613,448.86	85.0%
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	\$51,047.77	\$221,432.35	\$213,110.88	56.1%
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$404,709.60	\$364,917.95	\$36,112.45	95.5%

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 40564 Sterck - Outside the Box Annual State C	11/30/2020	\$15,000.00	\$69.90	\$14,930.10	\$0.00	100.0%
FY20 40564 Reach/Bancroft Evacuation Chairs	11/30/2020	\$6,160.00	\$0.00	\$6,160.00	\$0.00	100.0%
FY20 40564 Reach/GHS Safe Mobility SW	11/30/2020	\$9,771.25	\$0.00	\$9,771.25	\$0.00	100.0%
FY20 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2020	\$65,000.00	\$4,879.33	\$47,500.56	\$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	\$1,045.00	\$548.00	\$30,197.00	5.0%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$118,230.00	\$0.00	\$283.66	\$117,946.34	0.2%
FY17 41076	06/14/2021	\$87,311.45	\$0.00	\$0.00	\$87,311.45	0.0%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$410,821.00	\$0.00	\$0.00	\$410,821.00	0.0%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,892,226.00	\$2,020,357.53	\$903,025.39	\$2,968,843.08	49.6%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$0.00	\$0.00	\$180,526.00	0.0%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2021	\$65,000.00	\$0.00	\$0.00	\$65,000.00	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 09/30/20

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	1,865,928.62	506,421.01	2,372,349.63	5,649,856.64	1,119,439.36	6,769,296.00
CAPITAL_OUTLAY	26,994.84	1,550.00	28,544.84	26,994.84	38,332.50	65,327.34	89,646.84	153,915.04	243,561.88
CONTRACTUAL_SRVS	53,280.82	16,417.62	69,698.44	443,466.76	1,053,384.29	1,496,851.05	852,698.03	3,621,420.60	4,474,118.63
DEBT_SERVICE	0.00	0.00	0.00	0.00	1,836,263.68	1,836,263.68	0.00	2,653,827.31	2,653,827.31
EMP_SEC_BENEFITS	0.00	0.00	0.00	6,008.25	4,828.39	10,836.64	25,654.54	9,855.33	35,509.87
FICA	0.00	0.00	0.00	320,078.00	283,831.92	603,909.92	1,409,854.35	570,992.78	1,980,847.13
MEDICARE	0.00	0.00	0.00	74,940.54	66,536.80	141,477.34	330,457.27	133,774.06	464,231.33
OTHER_GRANTS	250.20	0.00	250.20	332,488.58	66,061.87	398,550.45	793,837.71	610,673.35	1,404,511.06
OTHR_EMP_COSTS	0.00	0.00	0.00	16,218.48	162,436.32	178,654.80	227,570.58	281,366.24	508,936.82
PENSIONS	0.00	0.00	0.00	1,247,177.99	993,749.08	2,240,927.07	5,231,218.10	2,027,298.89	7,258,516.99
PERSONAL_SERVICES	0.00	0.00	0.00	53,744.81	488,049.59	541,794.40	270,275.15	1,866,209.18	2,136,484.33
SALARIES&WAGES	8.34	-8.34	0.00	5,461,705.98	4,389,604.96	9,851,310.94	23,415,406.75	8,863,949.91	32,279,356.66
SUPPLIES&MATERIALS	157,857.57	790.48	158,648.05	117,543.95	717,205.82	834,749.77	348,896.06	1,226,915.23	1,575,811.29
TRAVEL	0.00	0.00	0.00	2,337.80	0.00	2,337.80	3,754.40	6,332.30	10,086.70
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	4,991.54	12,716.43	17,707.97
WORKMANS_COMP	0.00	0.00	0.00	84,655.67	68,038.85	152,694.52	361,471.35	138,858.27	500,329.62
<b>Totals for Dept 953300:</b>	<b>238,391.77</b>	<b>18,749.76</b>	<b>257,141.53</b>	<b>10,053,290.27</b>	<b>10,674,745.08</b>	<b>20,728,035.35</b>	<b>39,015,589.31</b>	<b>23,297,544.28</b>	<b>62,313,133.59</b>

**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 09/30/20

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	13,288.93	-719.11	12,569.82	22,257.73	35,038.06	57,295.79
EMP_SEC_BENEFITS	0.00	0.00	0.00	18.05	15.51	33.56	1,633.53	257.11	1,890.64
FICA	0.00	0.00	0.00	989.93	846.32	1,836.25	90,328.63	14,928.96	105,257.59
MEDICARE	0.00	0.00	0.00	231.50	197.91	429.41	21,125.50	3,491.37	24,616.87
OTHER_GRANTS	0.00	0.00	0.00	-12,386.43	0.00	-12,386.43	4,943.21	0.00	4,943.21
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	3,768.99	3,245.63	7,014.62	340,287.88	52,386.30	392,674.18
PERSONAL_SERVICES	0.00	0.00	0.00	-3,257.79	-17,748.00	-21,005.79	38,877.92	101,516.63	140,394.55
SALARIES&WAGES	0.00	0.00	0.00	16,422.55	14,142.05	30,564.60	1,624,876.66	94,250.30	1,719,126.96
SUPPLIES&MATERIALS	0.00	0.00	0.00	3,427.62	-6,978.58	-3,550.96	17,968.01	-4,772.91	13,195.10
WORKMANS_COMP	0.00	0.00	0.00	254.55	219.19	473.74	23,020.84	3,625.01	26,645.85
Totals for Dept 955900:	0.00	0.00	0.00	22,757.90	-6,779.08	15,978.82	2,483,696.59	320,127.13	2,803,823.72

# 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 3**

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	10,190.64	10,190.64
51005	Overtime Salaries	0.00	216.25	216.25	550.67	216.25	766.92
51006	Shift Differential Salary	0.00	3,040.57	3,040.57	10,269.40	3,063.07	13,332.47
51008	Termination Sals-Vac Leave	9,361.59	7,375.02	16,736.61	248,803.26	7,375.02	256,178.28
51009	Termination Sals-Sick Leave	12,778.77	0.00	12,778.77	190,050.01	4,269.43	194,319.44
51017	Summer School Teachers	4,569.99	105,205.00	109,774.99	26,470.79	388,509.17	414,979.96
51043	Summer School Para	0.00	734.96	734.96	0.00	33,155.67	33,155.67
51100	Teachers	3,343,860.76	2,627,116.18	5,970,976.94	14,577,673.34	4,688,437.67	19,266,111.01
51101	Substitute Teachers	887.00	1,070.00	1,957.00	15,401.11	1,070.00	16,471.11
51102	Speech & Hearing Teachers	4,237.74	2,856.30	7,094.04	20,544.69	4,284.45	24,829.14
51103	Driver's Education Teachers	12,720.75	8,877.94	21,598.69	40,620.43	11,352.91	51,973.34
51104	Paraeducators	349,215.07	245,623.39	594,838.46	894,793.38	703,656.20	1,598,449.58
51105	Reading Specialists	43,908.90	71,354.34	115,263.24	144,511.18	217,279.20	361,790.38
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	63.00	63.00	0.00	63.00	63.00
51111	EPER Miscellaneous	5,851.68	6,194.10	12,045.78	11,774.96	8,596.10	20,371.06
51112	EPER Academic	0.00	681.27	681.27	-6,686.60	1,075.85	-5,610.75
51121	Student Support Teacher	7,747.82	12,357.98	20,105.80	45,467.89	28,799.75	74,267.64
51122	Instructional Support Teacher	9,382.52	29,269.76	38,652.28	45,080.04	81,673.84	126,753.88
51124	Student Support Para	6,935.94	25,030.20	31,966.14	25,702.52	77,026.57	102,729.09
51126	Student Support Substitute	580.45	27,147.29	27,727.74	33,557.85	64,961.95	98,519.80
51130	Nurses	102,732.54	98,332.59	201,065.13	514,204.52	160,648.22	674,852.74
51131	Psychologists	41,433.36	32,098.58	73,531.94	209,205.28	53,692.61	262,897.89
51132	Visiting Teachers	11,682.16	13,631.14	25,313.30	57,382.08	17,754.77	75,136.85
51150	Supervisors	35,075.76	56,127.48	91,203.24	153,917.24	103,237.78	257,155.02
51151	Specialists & Coordinators	46,596.48	21,757.12	68,353.60	165,070.59	57,689.24	222,759.83
51152	Supv & Spec-Student Supt	4,590.90	5,628.36	10,219.26	27,267.99	8,442.54	35,710.53
51153	Supv & Spec-Central Svcs	12,616.22	5,579.86	18,196.08	55,174.51	8,369.79	63,544.30
51155	Chief School Officer	5,826.72	10,730.98	16,557.70	54,825.53	16,096.47	70,922.00
51156	Assistant Superintendents	12,553.89	12,487.20	25,041.09	45,505.93	15,404.72	60,910.65
51157	Admin Assistants	0.00	0.00	0.00	8,584.64	0.00	8,584.64
51165	Principals Salaries	125,556.19	138,591.41	264,147.60	665,993.97	249,018.70	915,012.67
51166	Assistant Principals	98,965.31	93,719.45	192,684.76	520,324.35	138,975.55	659,299.90
51167	Clerical-General Admin	22,362.20	31,581.66	53,943.86	131,141.51	59,466.83	190,608.34
51173	Specialists-Instr Tech Spt	0.00	551.25	551.25	0.00	4,226.25	4,226.25
51174	Specialists-Admin Tech Spt	15,404.94	52,820.46	68,225.40	53,894.44	184,706.30	238,600.74
51176	Custodians	422,449.29	267,211.57	689,660.86	2,024,276.63	398,342.55	2,422,619.18
51177	Custodian Overtime	0.00	11,231.54	11,231.54	11,680.84	13,756.21	25,437.05
51180	Supervisors of Transportation	4,898.26	5,359.46	10,257.72	27,805.95	8,039.19	35,845.14
51181	Bus Drivers	216,427.95	24,480.28	240,908.23	650,513.58	34,659.30	685,172.88
51182	Bus Aides	64,350.16	7,358.23	71,708.39	168,913.83	10,319.14	179,232.97
51183	Other Transportation Support	30,376.86	13,618.60	43,995.46	108,727.95	20,427.90	129,155.85

**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 3**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51184	Clerical Overtime	0.00	6,768.18	6,768.18	0.00	6,768.18	6,768.18
51185	Secretaries-Central Services	48,739.42	49,072.08	97,811.50	235,580.66	80,561.42	316,142.08
51187	Food Service Managers	35,034.40	14,345.36	49,379.76	77,930.95	103,633.18	181,564.13
51188	Food Service Cooks	16,779.21	10,991.97	27,771.18	40,594.18	56,741.97	97,336.15
51189	Food Service Support	240.96	23,856.74	24,097.70	842.10	83,373.93	84,216.03
51190	Food Service General Workers	105,368.41	65,599.66	170,968.07	247,242.31	392,820.51	640,062.82
51191	Food Service Supervisors	3,946.00	6,261.72	10,207.72	13,811.04	21,859.10	35,670.14
51192	Director-Central Services	25,774.62	27,471.78	53,246.40	153,289.81	43,706.21	196,996.02
51193	Clerical-School Admin	13,819.12	9,470.49	23,289.61	62,807.29	14,688.18	77,495.47
51194	Clerical-Student Support	93,587.31	70,523.04	164,110.35	442,295.99	120,493.66	562,789.65
51195	Clerical-Instruction Support	32,478.36	21,305.74	53,784.10	157,604.36	31,958.61	189,562.97
51196	Salaries - General	0.00	3,684.85	3,684.85	3,690.19	9,014.16	12,704.35
52001	Pensions/Employer's Share	1,247,177.99	993,749.08	2,240,927.07	5,231,218.10	2,027,298.89	7,258,516.99
52002	Health Ins/Employers' Sh	1,865,928.62	506,421.01	2,372,349.63	5,649,856.64	1,119,439.36	6,769,296.00
52004	Group Life Insurance	586.20	11,518.04	12,104.24	15,836.82	19,373.26	35,210.08
52005	Workmen'S Compensation	84,655.67	68,038.85	152,694.52	361,471.35	138,858.27	500,329.62
52006	Emplyr Sh/Social Security	320,078.00	283,831.92	603,909.92	1,409,854.35	570,992.78	1,980,847.13
52009	Unemployment Ins Benefits	6,008.25	4,828.39	10,836.64	25,654.54	9,855.33	35,509.87
52011	Dental Plan	13,689.94	132,310.87	146,000.81	184,586.20	229,376.51	413,962.71
52015	Disability Insurance	257.83	4,792.35	5,050.18	6,550.97	8,075.55	14,626.52
52016	Employer's Share-Medicare	74,940.54	66,536.80	141,477.34	330,457.27	133,774.06	464,231.33
52019	Flex Credit Vision	1,684.51	13,815.06	15,499.57	20,596.59	24,540.92	45,137.51
54001	Mileage/Prv Car-W/In State	477.80	0.00	477.80	1,841.40	1,034.52	2,875.92
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	1,860.00	0.00	1,860.00	1,860.00	3,133.00	4,993.00
55003	Landscaping Services	0.00	23,386.00	23,386.00	712.50	32,396.00	33,108.50
55004	Laboratory Services	2,257.94	0.00	2,257.94	3,967.93	0.00	3,967.93
55007	Construction/Building Services	0.00	1,800.00	1,800.00	0.00	3,150.00	3,150.00
55010	Medical Services	312.95	0.00	312.95	7,124.40	0.00	7,124.40
55020	Legal Services	0.00	35,115.30	35,115.30	0.00	88,810.19	88,810.19
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	5,282.28	5,282.28
55030	Instructional Services	7,802.75	284,216.27	292,019.02	17,593.00	680,701.96	698,294.96
55031	Student Support Services	3,797.50	3,000.00	6,797.50	7,547.50	171,776.25	179,323.75
55032	Related Services	980.42	32,764.08	33,744.50	73,567.00	451,632.58	525,199.58
55033	Instr Support Services	26,485.00	18,916.65	45,401.65	28,235.00	31,326.65	59,561.65
55034	Athletic Services	1,969.25	0.00	1,969.25	6,711.63	0.00	6,711.63
55035	Central Admin Services	880.00	5,265.60	6,145.60	2,046.00	26,990.32	29,036.32
55036	Transportation Services	0.00	0.00	0.00	13,299.24	-12,979.24	320.00
55037	Food Service Operations	0.00	63,484.67	63,484.67	0.00	84,516.17	84,516.17
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	360.00	360.00
55039	School Admin Supt Services	0.00	5,397.42	5,397.42	0.00	19,147.42	19,147.42
55052	IT Professional Services	9,259.00	0.00	9,259.00	109,384.00	259,760.00	369,144.00

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 3**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55074	Environmental Services	0.00	14,703.60	14,703.60	86.95	23,338.60	23,425.55
55101	Postage	10,634.82	-146.32	10,488.50	10,693.81	-1,617.30	9,076.51
55103	Freight	2,107.99	179.09	2,287.08	4,612.44	7,848.79	12,461.23
55110	Security	139,409.98	93,205.00	232,614.98	179,135.06	317,130.52	496,265.58
55125	Telecommunication	781.14	11,577.51	12,358.65	32,594.42	52,120.77	84,715.19
55200	Public Utilities	36,214.01	-644.98	35,569.03	88,982.54	31,440.87	120,423.41
55205	Electric	257,084.79	2,313.96	259,398.75	511,265.92	186,491.80	697,757.72
55206	Natural Gas	14,388.59	143.17	14,531.76	27,115.71	24,933.84	52,049.55
55207	Oil	0.00	0.00	0.00	1,859.79	4,629.45	6,489.24
55208	Propane	250.20	190.26	440.46	250.20	609.46	859.66
55315	Counseling	0.00	0.00	0.00	4,991.54	12,716.43	17,707.97
55371	Tuition Reimbursements	0.00	2,500.02	2,500.02	0.00	23,826.90	23,826.90
55373	Tuition Out/St Or Private	60,765.00	32,436.14	93,201.14	253,346.09	285,511.94	538,858.03
55381	Tuition Reimbursements Non Ins	0.00	810.00	810.00	0.00	1,665.00	1,665.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	83,004.96	83,004.96
55400	Equipment Rental	52,185.85	32,486.24	84,672.09	80,849.84	39,386.65	120,236.49
55402	Buildings - Office Space	0.00	0.00	0.00	16,171.50	2,560.00	18,731.50
55407	Sanitary Facilities	-610.35	610.35	0.00	-610.35	610.35	0.00
55434	Fleet Rental	0.00	1,427.62	1,427.62	0.00	2,116.04	2,116.04
55435	Driver Ed Services	2,079.46	0.00	2,079.46	3,077.02	0.00	3,077.02
55440	Other Rental	810.11	42.77	852.88	1,612.54	287.50	1,900.04
55452	Insurance	0.00	43,643.00	43,643.00	0.00	43,643.00	43,643.00
55453	Health Insurance	0.00	414.00	414.00	387.57	2,463.00	2,850.57
55500	Building/Grounds Repair	53,200.00	669,182.28	722,382.28	202,687.00	2,628,781.16	2,831,468.16
55507	Maintenance	0.00	32,449.55	32,449.55	3,859.16	82,775.41	86,634.57
55508	Vehicle Maintenance/Repair	0.00	6,520.20	6,520.20	234.50	11,801.29	12,035.79
55509	Software Purchases	1,640.00	0.00	1,640.00	39,989.00	6.00	39,995.00
55520	Cloud Services	112,472.50	157,510.98	269,983.48	135,623.82	331,501.84	467,125.66
55600	Printing & Binding	9,415.00	0.00	9,415.00	9,415.00	11,022.94	20,437.94
55610	Advertising	0.00	0.00	0.00	375.00	0.00	375.00
55631	Assoc Dues And Conf Fees	6,844.00	3,705.00	10,549.00	8,992.98	14,055.00	23,047.98
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	80.00	375.00	455.00
55635	Laundry Service	0.00	0.00	0.00	0.00	1,061.20	1,061.20
55647	Student Body Activity	0.00	152.50	152.50	0.00	9,825.25	9,825.25
55668	Other Services Training	0.00	0.00	0.00	0.00	19,500.00	19,500.00
55692	Sanitary Services	16,282.25	0.00	16,282.25	34,310.18	11,655.82	45,966.00
55714	Moving Costs/Business	0.00	869.50	869.50	-375.00	869.50	494.50
56000	Office Supplies	6,307.16	3,019.58	9,326.74	15,756.80	6,279.59	22,036.39
56006	Multimedia Supplies	0.00	0.00	0.00	3,439.22	462.40	3,901.62
56007	Employee Recognition Supplies	0.00	670.50	670.50	0.00	3,374.78	3,374.78
56070	Institutional Supplies	194.30	156.97	351.27	194.30	654.39	848.69
56110	Operating Supplies	1,357.04	1,826.43	3,183.47	1,749.66	1,890.36	3,640.02
56111	Food	0.00	76,581.65	76,581.65	0.00	125,213.37	125,213.37

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56128	Medical Supplies	1,428.43	39,000.00	40,428.43	43,816.54	39,794.27	83,610.81
56131	Landscaping Supplies	0.00	307.85	307.85	0.00	1,810.27	1,810.27
56141	Custodial Supplies	-119,817.90	419,539.23	299,721.33	-119,817.90	428,205.92	308,388.02
56143	Cafeteria Supplies	0.00	33,526.96	33,526.96	0.00	63,304.96	63,304.96
56144	Computers	6,538.89	24,261.66	30,800.55	37,670.40	89,094.27	126,764.67
56145	Computer Supplies	0.00	991.49	991.49	9,124.49	38,236.68	47,361.17
56150	Instructional Supplies	26,432.06	19,531.06	45,963.12	82,172.07	59,845.41	142,017.48
56151	Student Support Supplies	800.80	1,139.06	1,939.86	800.80	9,769.43	10,570.23
56157	Books And Publications	27,425.98	1,186.68	28,612.66	50,484.82	140,030.36	190,515.18
56181	Fuel-Student Transportation	0.00	0.00	0.00	36.01	0.00	36.01
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	4,694.20	4,694.20	904.54	10,381.19	11,285.73
56200	Transportation Material	0.00	0.00	0.00	4,566.36	0.00	4,566.36
56210	Vehicle Materials	0.00	539.94	539.94	401.69	1,671.16	2,072.85
56211	Equipment Supp & Maint Mat	0.00	16,807.30	16,807.30	1,402.85	86,828.06	88,230.91
56220	Building Materials	665.45	52,654.97	53,320.42	37,231.94	97,090.71	134,322.65
56300	Agriculture	0.00	0.00	0.00	0.00	79.36	79.36
56950	Institutional Equipment	157,650.94	4,420.35	162,071.29	159,933.33	6,198.35	166,131.68
56960	Athletic Supplies	5,465.80	1,327.44	6,793.24	12,977.71	1,327.44	14,305.15
56970	Schools Operating Supplies	2,615.00	15,022.50	17,637.50	2,615.00	15,022.50	17,637.50
56980	Training Supplies	480.00	0.00	480.00	3,435.43	350.00	3,785.43
57002	Instructional Equipment	0.00	32,708.50	32,708.50	54,652.00	66,283.50	120,935.50
57005	Student Support Equip	26,994.84	0.00	26,994.84	26,994.84	0.00	26,994.84
57110	Transportation Equipment	0.00	4,074.00	4,074.00	0.00	12,179.00	12,179.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	72,042.54	72,042.54
58300	Building Improvement	0.00	1,550.00	1,550.00	8,000.00	3,410.00	11,410.00
59501	Debt Srvce/Int & Other Charge	0.00	260,273.68	260,273.68	0.00	399,247.33	399,247.33
59502	Debt Service/Principal	0.00	1,575,990.00	1,575,990.00	0.00	2,254,579.98	2,254,579.98
	DEPT (6-digit) TOTAL:	10,053,290.27	10,674,545.08	20,727,835.35	39,015,589.31	23,297,344.28	62,312,933.59



**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 3**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51017	Summer School Teachers	15,865.10	14,036.67	29,901.77	268,544.07	64,898.92	333,442.99
51043	Summer School Para	557.45	89.99	647.44	63,412.98	3,243.13	66,656.11
51100	Teachers	0.00	15.39	15.39	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	3,768.99	3,245.63	7,014.62	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	254.55	219.19	473.74	23,020.84	3,625.01	26,645.85
52006	Emplyr Sh/Social Security	989.93	846.32	1,836.25	90,328.63	14,928.96	105,257.59
52009	Unemployment Ins Benefits	18.05	15.51	33.56	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	231.50	197.91	429.41	21,125.50	3,491.37	24,616.87
52019	Flex Credit Vision	0.00	0.00	0.00	1,630.24	619.15	2,249.39
55003	Landscaping Services	0.00	0.00	0.00	150.00	0.00	150.00
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	-3,264.00	-17,748.00	-21,012.00	31,470.00	98,508.20	129,978.20
55036	Transportation Services	6.21	0.00	6.21	5,411.71	0.00	5,411.71
55074	Environmental Services	0.00	0.00	0.00	34.79	0.00	34.79
55101	Postage	47.50	0.00	47.50	455.40	0.00	455.40
55110	Security	-2,549.05	0.00	-2,549.05	1,819.20	0.00	1,819.20
55125	Telecommunication	0.00	-254.48	-254.48	0.00	0.00	0.00
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	441.30	0.00	441.30
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	17,852.48	26,942.32	44,794.80
55434	Fleet Rental	1,073.28	0.00	1,073.28	1,603.38	0.00	1,603.38
55440	Other Rental	0.00	-464.63	-464.63	5.26	13.75	19.01

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 3

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55647	Student Body Activity	0.00	0.00	0.00	0.00	3,765.00	3,765.00
55692	Sanitary Services	-214.40	0.00	-214.40	143.00	0.00	143.00
56000	Office Supplies	0.00	-362.83	-362.83	0.00	-4,999.46	-4,999.46
56128	Medical Supplies	0.00	0.00	0.00	0.00	786.84	786.84
56150	Instructional Supplies	0.00	-6,615.75	-6,615.75	0.00	-547.79	-547.79
56151	Student Support Supplies	0.00	0.00	0.00	0.00	-12.50	-12.50
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	124.33	0.00	124.33
56200	Transportation Material	3,390.73	0.00	3,390.73	17,806.79	0.00	17,806.79
56980	Training Supplies	36.89	0.00	36.89	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:	22,757.90	-6,779.08	15,978.82	2,483,696.59	320,127.13	2,803,823.72

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 September 30, 2020**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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%	\$ -
<b>Total State Funds</b>	<b>\$ 8,701,540</b>	<b>\$ 7,348,474</b>	<b>84.45%</b>	<b>\$ 1,353,066</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 4,300,000	\$ 65,541	1.52%	\$ 4,234,459
Other Local Revenue	\$ 25,000	\$ 2,180	8.72%	\$ 22,820
<b>Total Local Funds</b>	<b>\$ 4,325,000</b>	<b>\$ 67,721</b>	<b>1.57%</b>	<b>\$ 4,257,279</b>
<b>All Funds Total</b>	<b>\$ 13,026,540</b>	<b>\$ 7,416,195</b>	<b>56.93%</b>	<b>\$ 5,610,345</b>

## Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 25.1%

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	\$320,661.89	14.03%	\$285,896.01	12.51%	\$606,557.90	26.55%	\$1,678,442.10
99900300 - District Expenditures	\$10,000,000.00	\$0.00	0.00%	\$2,667,802.56	26.68%	\$2,667,802.56	26.68%	\$7,332,197.44
99960300 - State Transportation	\$1,530,000.00	\$330,930.88	21.63%	\$89,868.70	5.87%	\$420,799.58	27.50%	\$1,109,200.42
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%	\$785.33	1.43%	\$785.33	1.43%	\$54,051.67
<b>Budget Totals</b>	<b>\$13,944,377.00</b>	<b>\$708,328.14</b>	<b>5.08%</b>	<b>\$3,044,352.60</b>	<b>21.83%</b>	<b>\$3,752,680.74</b>	<b>26.91%</b>	<b>\$10,191,696.26</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$20,930.48		\$241,918.64		\$262,849.12		
<b>Total Expenses</b>		<b>\$729,258.62</b>		<b>\$3,286,271.24</b>		<b>\$4,015,529.86</b>		

**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 09/30/20

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	117,488.23	17,682.68	135,170.91	412,714.53	33,497.97	446,212.50
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	400.00	400.00	9,766.16	29,987.16	39,753.32	13,477.15	36,866.31	50,343.46
EMP_SEC_BENEFITS	0.00	0.00	0.00	384.83	209.28	594.11	1,633.32	544.29	2,177.61
FICA	0.00	0.00	0.00	20,443.87	12,786.82	33,230.69	89,033.39	32,595.85	121,629.24
MEDICARE	0.00	0.00	0.00	4,781.33	2,990.37	7,771.70	20,822.55	7,623.13	28,445.68
OTHER_GRANTS	0.00	0.00	0.00	7,275.34	0.00	7,275.34	18,492.26	1,694.91	20,187.17
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,148.20	10,148.20	13,747.31	20,002.45	33,749.76
PENSIONS	0.00	0.00	0.00	80,179.65	43,637.03	123,816.68	340,060.37	113,240.87	453,301.24
PERSONAL_SERVICES	0.00	341.90	341.90	59.36	10,235.68	10,295.04	276.53	39,064.28	39,340.81
SALARIES&WAGES	0.00	0.00	0.00	349,923.05	190,187.82	540,110.87	1,500,687.48	478,953.62	1,979,641.10
SUPPLIES&MATERIALS	0.00	1,704.27	1,704.27	3,200.57	13,767.47	16,968.04	41,663.67	33,203.96	74,867.63
TRAVEL	0.00	0.00	0.00	106.00	0.00	106.00	106.00	500.10	606.10
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	5,423.89	2,947.78	8,371.67	23,014.69	7,669.70	30,684.39
<b>Totals for Dept 955100:</b>	<b>0.00</b>	<b>2,446.17</b>	<b>2,446.17</b>	<b>599,032.28</b>	<b>334,580.29</b>	<b>933,612.57</b>	<b>2,480,791.76</b>	<b>805,457.44</b>	<b>3,286,249.20</b>

# 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 3**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	0.00	-291.66	-291.66	1,024.31	-378.22	646.09
51017	Summer School Teachers	7,131.84	4,329.19	11,461.03	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	171,055.90	108,688.81	279,744.71	679,006.89	251,598.01	930,604.90
51101	Substitute Teachers	556.80	48.00	604.80	2,213.94	48.00	2,261.94
51102	Speech & Hearing Teachers	11,657.30	7,152.34	18,809.64	40,476.68	17,692.56	58,169.24
51104	Paraeducators	77,891.30	12,956.82	90,848.12	273,970.74	30,361.93	304,332.67
51112	EPER Academic	0.00	720.00	720.00	866.25	720.00	1,586.25
51124	Student Support Para	9,527.56	1,786.74	11,314.30	34,350.05	4,359.15	38,709.20
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	3,495.56	7,479.68	16,715.98	8,226.07	24,942.05
51131	Psychologists	3,758.60	2,521.32	6,279.92	15,676.42	6,303.30	21,979.72
51150	Supervisors	9,309.92	9,453.88	18,763.80	41,932.42	23,634.70	65,567.12
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	20,047.40	12,166.10	32,213.50
51166	Assistant Principals	9,741.52	9,531.74	19,273.26	43,519.50	23,829.35	67,348.85
51169	Director-Instructional Support	5,502.62	5,313.76	10,816.38	24,512.27	13,284.40	37,796.67
51176	Custodians	15,494.75	9,312.52	24,807.27	66,657.05	22,044.67	88,701.72
51177	Custodian Overtime	0.00	0.00	0.00	145.89	185.59	331.48
51181	Bus Drivers	2,150.20	238.90	2,389.10	49,101.38	447.21	49,548.59
51182	Bus Aides	9,976.90	1,108.52	11,085.42	46,407.47	2,704.31	49,111.78
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	2,840.10	4,372.46
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	11,832.57	4,648.65	16,481.22
51194	Clerical-Student Support	4,982.22	5,953.92	10,936.14	24,052.53	14,884.80	38,937.33
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	80,179.65	43,637.03	123,816.68	340,060.37	113,240.87	453,301.24
52002	Health Ins/Employers' Sh	117,488.23	17,682.68	135,170.91	412,714.53	33,497.97	446,212.50
52004	Group Life Insurance	0.00	760.80	760.80	881.71	1,481.04	2,362.75
52005	Workmen'S Compensation	5,423.89	2,947.78	8,371.67	23,014.69	7,669.70	30,684.39
52006	Emplyr Sh/Social Security	20,443.87	12,786.82	33,230.69	89,033.39	32,595.85	121,629.24
52009	Unemployment Ins Benefits	384.83	209.28	594.11	1,633.32	544.29	2,177.61
52011	Dental Plan	0.00	8,176.56	8,176.56	11,165.06	16,157.22	27,322.28
52015	Disability Insurance	0.00	306.16	306.16	360.50	590.96	951.46
52016	Employer's Share-Medicare	4,781.33	2,990.37	7,771.70	20,822.55	7,623.13	28,445.68
52019	Flex Credit Vision	0.00	904.68	904.68	1,340.04	1,773.23	3,113.27
54001	Mileage/Prv Car-W/In State	104.00	0.00	104.00	104.00	491.60	595.60
54005	Other Travel-W/In State	2.00	0.00	2.00	2.00	8.50	10.50
55003	Landscaping Services	0.00	0.00	0.00	168.75	0.00	168.75
55010	Medical Services	0.00	0.00	0.00	1,576.60	0.00	1,576.60
55030	Instructional Services	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
55031	Student Support Services	0.00	8,735.68	8,735.68	0.00	12,192.40	12,192.40

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55032	Related Services	0.00	0.00	0.00	0.00	25,371.88	25,371.88
55036	Transportation Services	59.36	0.00	59.36	-1,503.60	0.00	-1,503.60
55074	Environmental Services	0.00	0.00	0.00	34.78	0.00	34.78
55101	Postage	24.67	0.00	24.67	443.82	6.20	450.02
55103	Freight	0.00	67.09	67.09	0.00	273.41	273.41
55110	Security	7,200.00	6,244.05	13,444.05	9,019.20	6,244.05	15,263.25
55125	Telecommunication	57.02	0.00	57.02	62.40	0.00	62.40
55200	Public Utilities	0.00	0.00	0.00	0.00	1,754.05	1,754.05
55205	Electric	6,838.72	0.00	6,838.72	13,789.03	1,694.91	15,483.94
55206	Natural Gas	436.62	0.00	436.62	4,703.23	0.00	4,703.23
55314	Clothing & Incidentals	0.00	0.00	0.00	84.86	0.00	84.86
55400	Equipment Rental	1,738.45	1,738.45	3,476.90	2,000.31	3,375.04	5,375.35
55434	Fleet Rental	0.00	0.00	0.00	0.00	2,003.78	2,003.78
55440	Other Rental	0.00	0.00	0.00	27.35	0.00	27.35
55500	Building/Grounds Repair	400.00	400.00	800.00	400.00	1,286.90	1,686.90
55507	Maintenance	40.00	2,103.02	2,143.02	80.00	2,153.02	2,233.02
55520	Cloud Services	0.00	17,309.55	17,309.55	0.00	17,309.55	17,309.55
55600	Printing & Binding	0.00	0.00	0.00	97.21	0.00	97.21
55631	Assoc Dues And Conf Fees	0.00	2,125.00	2,125.00	0.00	2,125.00	2,125.00
55692	Sanitary Services	306.02	0.00	306.02	1,346.86	335.31	1,682.17
56000	Office Supplies	0.00	1,271.14	1,271.14	756.36	4,526.35	5,282.71
56006	Multimedia Supplies	0.00	1,312.00	1,312.00	0.00	1,312.00	1,312.00
56070	Institutional Supplies	0.00	0.00	0.00	0.00	644.12	644.12
56111	Food	0.00	0.00	0.00	0.00	1,558.40	1,558.40
56128	Medical Supplies	0.00	10.26	10.26	0.00	1,125.96	1,125.96
56141	Custodial Supplies	0.00	4,743.96	4,743.96	0.00	5,389.98	5,389.98
56150	Instructional Supplies	1,751.76	4,044.55	5,796.31	1,751.76	15,092.09	16,843.85
56157	Books And Publications	0.00	2,385.56	2,385.56	0.00	3,457.10	3,457.10
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	124.33	0.00	124.33
56200	Transportation Material	1,409.75	0.00	1,409.75	37,135.58	0.00	37,135.58
56210	Vehicle Materials	0.00	0.00	0.00	1,856.58	0.00	1,856.58
56980	Training Supplies	39.06	0.00	39.06	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:		599,032.28	334,580.29	933,612.57	2,480,791.76	805,457.44	3,286,249.20

REACH

AGENCY 955600

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

**Division - 56 REACH**  
**For the Month Ending September 30, 2020**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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		\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 7,693,100</b>	<b>\$ 6,528,701</b>	<b>84.86%</b>	<b>\$ 1,164,399</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 3,900,000	\$ 2,613	0.07%	\$ 3,897,387
Other Local Revenue	\$ 20,000	\$ 7,434	37.17%	\$ 12,566
<b>Total Local Funds</b>	<b>\$ 3,920,000</b>	<b>\$ 10,047</b>	<b>0.26%</b>	<b>\$ 3,909,953</b>
<b>All Funds Total</b>	<b>\$ 11,613,100</b>	<b>\$ 6,538,748</b>	<b>56.30%</b>	<b>\$ 5,074,352</b>
<b>Current Year Fed Funds Reimbursement</b>		<b>\$ -</b>		

## Division - 56 Project Reach

Percent of Fiscal Year days included: 25.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,533,000.00	\$97,337.81	6.35%	\$35,288.37	2.30%	\$132,626.18	8.65%	\$1,400,373.82
99900300 - District Expenditures	\$7,600,000.00	\$0.00	0.00%	\$1,909,605.95	25.13%	\$1,909,605.95	25.13%	\$5,690,394.05
99960300 - State Transportation	\$2,000,000.00	\$233,714.38	11.69%	\$466,223.16	23.31%	\$699,937.54	35.00%	\$1,300,062.46
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	\$21,877.50	9.94%	\$10,000.62	4.55%	\$31,878.12	14.49%	\$188,121.88
<b>Budget Totals</b>	<b>\$11,353,000.00</b>	<b>\$352,929.69</b>	<b>3.11%</b>	<b>\$2,703,713.31</b>	<b>23.81%</b>	<b>\$3,056,643.00</b>	<b>26.92%</b>	<b>\$8,296,357.00</b>
Current Year Unassigned Expenses		\$0.00		\$17,703.46		\$17,703.46		
Previous Budget Year Expenses		\$16,347.52		\$208,467.33		\$224,814.85		
<b>Total Expenses</b>		<b>\$369,277.21</b>		<b>\$2,929,884.10</b>		<b>\$3,299,161.31</b>		

**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 09/30/20

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	116,645.24	18,693.83	135,339.07	409,083.94	32,960.76	442,044.70
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	1,250.42	1,250.42	14,597.44	6,176.05	20,773.49	23,874.62	18,893.75	42,768.37
EMP_SEC_BENEFITS	0.00	0.00	0.00	363.22	141.24	504.46	1,570.83	317.68	1,888.51
FICA	0.00	0.00	0.00	19,085.05	9,039.12	28,124.17	85,310.98	20,025.20	105,336.18
MEDICARE	0.00	0.00	0.00	4,463.40	2,114.02	6,577.42	19,951.84	4,683.21	24,635.05
OTHER_GRANTS	0.00	0.00	0.00	733.43	0.00	733.43	733.43	0.00	733.43
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	10,309.06	10,309.06	13,287.75	20,069.28	33,357.03
PENSIONS	0.00	0.00	0.00	75,097.72	29,406.58	104,504.30	345,135.01	47,538.88	392,673.89
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	1,400.00	1,400.00	18,680.67	82,698.16	101,378.83
SALARIES&WAGES	0.00	0.00	0.00	330,290.79	128,359.43	458,650.22	1,509,593.59	207,444.19	1,717,037.78
SUPPLIES&MATERIALS	0.00	0.00	0.00	4,846.49	8,818.24	13,664.73	21,839.45	8,818.24	30,657.69
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	5,119.63	1,989.37	7,109.00	22,136.61	4,476.81	26,613.42
<b>Totals for Dept 955600:</b>	<b>0.00</b>	<b>1,250.42</b>	<b>1,250.42</b>	<b>571,242.41</b>	<b>216,446.94</b>	<b>787,689.35</b>	<b>2,471,650.99</b>	<b>457,902.36</b>	<b>2,929,553.35</b>

# 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 3**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51009	Termination Sals-Sick Leave	3,067.52	0.00	3,067.52	5,241.31	0.00	5,241.31
51017	Summer School Teachers	10,477.61	6,738.89	17,216.50	118,433.24	26,748.93	145,182.17
51043	Summer School Para	770.93	113.63	884.56	65,463.36	3,381.71	68,845.07
51100	Teachers	110,258.51	67,697.87	177,956.38	514,437.84	100,108.49	614,546.33
51104	Paraeducators	116,038.56	21,850.24	137,888.80	409,880.43	31,042.54	440,922.97
51130	Nurses	3,501.08	2,596.92	6,098.00	6,540.99	2,596.92	9,137.91
51131	Psychologists	4,237.74	2,802.44	7,040.18	20,222.97	4,203.66	24,426.63
51134	Speech Therapists	3,347.40	1,804.16	5,151.56	14,937.03	2,661.93	17,598.96
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	27,018.74	6,926.40	33,945.14
51166	Assistant Principals	4,853.56	4,192.12	9,045.68	25,320.52	6,288.18	31,608.70
51176	Custodians	0.00	0.00	0.00	2,970.26	0.00	2,970.26
51181	Bus Drivers	26,172.28	2,908.00	29,080.28	118,009.11	4,321.45	122,330.56
51182	Bus Aides	39,695.64	4,410.50	44,106.14	152,106.40	6,391.32	158,497.72
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	13,273.38	2,675.28	15,948.66
51194	Clerical-Student Support	0.00	0.00	0.00	443.08	0.00	443.08
51196	Salaries - General	0.00	6,843.54	6,843.54	9,631.29	10,097.38	19,728.67
52001	Pensions/Employer's Share	75,097.72	29,406.58	104,504.30	345,135.01	47,538.88	392,673.89
52002	Health Ins/Employers' Sh	116,645.24	18,693.83	135,339.07	409,083.94	32,960.76	442,044.70
52004	Group Life Insurance	0.00	622.41	622.41	727.89	1,206.09	1,933.98
52005	Workmen'S Compensation	5,119.63	1,989.37	7,109.00	22,136.61	4,476.81	26,613.42
52006	Emplyr Sh/Social Security	19,085.05	9,039.12	28,124.17	85,310.98	20,025.20	105,336.18
52009	Unemployment Ins Benefits	363.22	141.24	504.46	1,570.83	317.68	1,888.51
52011	Dental Plan	0.00	8,434.19	8,434.19	10,978.43	16,445.01	27,423.44
52015	Disability Insurance	0.00	227.03	227.03	281.81	438.88	720.69
52016	Employer's Share-Medicare	4,463.40	2,114.02	6,577.42	19,951.84	4,683.21	24,635.05
52019	Flex Credit Vision	0.00	1,025.43	1,025.43	1,299.62	1,979.30	3,278.92
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	281.25	0.00	281.25
55010	Medical Services	0.00	0.00	0.00	112.70	0.00	112.70
55030	Instructional Services	0.00	1,400.00	1,400.00	3,080.00	2,134.93	5,214.93
55032	Related Services	0.00	0.00	0.00	13,271.64	78,946.23	92,217.87
55036	Transportation Services	0.00	0.00	0.00	1,894.50	1,617.00	3,511.50
55074	Environmental Services	0.00	0.00	0.00	40.58	0.00	40.58
55101	Postage	7.20	0.00	7.20	158.50	0.00	158.50
55103	Freight	0.00	0.00	0.00	476.47	0.00	476.47
55110	Security	2,549.05	262.12	2,811.17	4,671.45	262.12	4,933.57
55125	Telecommunication	0.00	381.72	381.72	364.23	726.37	1,090.60
55200	Public Utilities	0.00	0.00	0.00	140.18	0.00	140.18
55205	Electric	692.63	0.00	692.63	692.63	0.00	692.63
55206	Natural Gas	40.80	0.00	40.80	40.80	0.00	40.80
55400	Equipment Rental	14.73	4,928.09	4,942.82	14.73	7,336.18	7,350.91

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 3

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55402	Buildings - Office Space	5,522.64	0.00	5,522.64	6,602.96	9,964.96	16,567.92
55434	Fleet Rental	5,775.02	0.00	5,775.02	8,519.12	0.00	8,519.12
55440	Other Rental	0.00	604.12	604.12	6.18	604.12	610.30
55509	Software Purchases	300.00	0.00	300.00	300.00	0.00	300.00
55520	Cloud Services	0.00	0.00	0.00	2,192.00	0.00	2,192.00
55692	Sanitary Services	428.80	0.00	428.80	428.80	0.00	428.80
56000	Office Supplies	685.35	362.83	1,048.18	777.86	362.83	1,140.69
56128	Medical Supplies	0.00	140.81	140.81	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	0.00	8,314.60	8,314.60	5,887.82	8,314.60	14,202.42
56157	Books And Publications	0.00	0.00	0.00	217.55	0.00	217.55
56183	Fuel(Gas,Diesel,Aviation Etc)	602.74	0.00	602.74	747.79	0.00	747.79
56200	Transportation Material	3,504.15	0.00	3,504.15	8,979.69	0.00	8,979.69
56950	Institutional Equipment	0.00	0.00	0.00	952.08	0.00	952.08
56980	Training Supplies	54.25	0.00	54.25	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:	571,242.41	216,446.94	787,689.35	2,471,650.99	457,902.36	2,929,553.35

Delaware Autism Program

AGENCY 956000

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

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

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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)
<b>Total State Funds</b>	<b>\$ 25,408,700</b>	<b>\$ 21,486,236</b>	<b>84.56%</b>	<b>\$ 3,922,464</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 12,700,000	\$ 12,137	0.10%	\$ 12,687,863
Other Local Revenue	\$ 120,000	\$ 54,467	45.39%	\$ 65,533
<b>Total Local Funds</b>	<b>\$ 12,820,000</b>	<b>\$ 66,604</b>	<b>0.52%</b>	<b>\$ 12,753,396</b>
<b>All Funds Total</b>	<b>\$ 38,228,700</b>	<b>\$ 21,552,840</b>	<b>56.38%</b>	<b>\$ 16,675,860</b>

## Division - 60 Autistic

Percent of Fiscal Year days included: 25.1%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,220,000.00	\$551,080.72	8.86%	\$296,129.71	4.76%	\$847,210.43	13.62%	\$5,372,789.57
9330542A - Brennan Group Home	\$1,200,000.00	\$59,637.77	4.97%	\$40,901.31	3.41%	\$100,539.08	8.38%	\$1,099,460.92
99900300 - District Expenditures	\$26,000,000.00	\$0.00	0.00%	\$6,867,741.12	26.41%	\$6,867,741.12	26.41%	\$19,132,258.88
99960300 - State Transportation	\$3,670,000.00	\$411,505.79	11.21%	\$551,121.88	15.02%	\$962,627.67	26.23%	\$2,707,372.33
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%	\$65,238.07	9.32%	\$65,238.07	9.32%	\$634,761.93
<b>Budget Totals</b>	<b>\$37,790,000.00</b>	<b>\$1,022,224.28</b>	<b>2.71%</b>	<b>\$8,915,979.45</b>	<b>23.59%</b>	<b>\$9,938,203.73</b>	<b>26.30%</b>	<b>\$27,851,796.27</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$204,884.27		\$563,982.14		\$768,866.41		
<b>Total Expenses</b>		<b>\$1,227,108.55</b>		<b>\$9,479,961.59</b>		<b>\$10,707,070.14</b>		

**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 09/30/20

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	329,398.87	46,511.63	375,910.50	1,137,079.20	93,123.39	1,230,202.59
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	88,158.75	0.00	88,158.75
CONTRACTUAL_SRVS	0.00	0.00	0.00	14,308.06	12,141.09	26,449.15	86,152.50	24,003.55	110,156.05
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,068.93	438.77	1,507.70	5,112.89	1,080.17	6,193.06
FICA	0.00	0.00	0.00	56,444.83	27,642.22	84,087.05	279,031.61	66,827.72	345,859.33
MEDICARE	0.00	0.00	0.00	13,200.85	6,464.74	19,665.59	65,257.68	15,629.07	80,886.75
OTHER_GRANTS	0.00	0.00	0.00	7,132.31	0.00	7,132.31	20,702.76	0.00	20,702.76
OTHR_EMP_COSTS	0.00	0.00	0.00	208.08	29,796.23	30,004.31	37,899.83	60,261.22	98,161.05
PENSIONS	0.00	0.00	0.00	223,077.17	91,422.46	314,499.63	1,059,903.92	223,974.74	1,283,878.66
PERSONAL_SERVICES	0.00	0.00	0.00	29,862.82	93,394.58	123,257.40	121,366.76	342,485.79	463,852.55
SALARIES&WAGES	0.00	0.00	0.00	972,013.12	398,638.55	1,370,651.67	4,778,921.75	851,213.09	5,630,134.84
SUPPLIES&MATERIALS	0.00	0.00	0.00	5,998.57	582.00	6,580.57	30,628.29	2,703.46	33,331.75
TRAVEL	0.00	0.00	0.00	0.00	44.00	44.00	0.00	44.00	44.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,104.12	-1,104.12
WORKMANS_COMP	0.00	0.00	0.00	15,066.21	6,178.56	21,244.77	72,049.26	15,217.23	87,266.49
<b>Totals for Dept 956000:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,779.82</b>	<b>713,254.83</b>	<b>2,381,034.65</b>	<b>7,782,265.20</b>	<b>1,695,459.31</b>	<b>9,477,724.51</b>

# 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 3**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	5,859.71	5,859.71	3,966.84	8,311.56	12,278.40
51006	Shift Differential Salary	0.00	0.00	0.00	342.81	0.00	342.81
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	27,046.89	0.00	27,046.89
51017	Summer School Teachers	217.62	1,181.64	1,399.26	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	411,191.93	247,042.04	658,233.97	1,810,985.72	451,169.38	2,262,155.10
51102	Speech & Hearing Teachers	12,713.22	8,515.04	21,228.26	46,777.82	17,030.08	63,807.90
51104	Paraeducators	360,752.81	60,985.84	421,738.65	1,325,662.31	117,881.17	1,443,543.48
51110	EPER Extra-Curricular	0.00	1,003.63	1,003.63	276.41	1,825.49	2,101.90
51111	EPER Miscellaneous	0.00	31.50	31.50	0.00	31.50	31.50
51122	Instructional Support Teacher	6,573.06	0.00	6,573.06	9,859.59	0.00	9,859.59
51126	Student Support Substitute	0.00	1,935.02	1,935.02	963.71	7,764.28	8,727.99
51130	Nurses	6,639.86	4,065.14	10,705.00	28,872.82	7,953.18	36,826.00
51131	Psychologists	28,598.96	18,914.80	47,513.76	141,944.61	40,306.60	182,251.21
51135	Occupational Therapists	3,984.12	2,552.10	6,536.22	17,757.18	5,104.20	22,861.38
51151	Specialists & Coordinators	0.00	0.00	0.00	4,799.70	0.00	4,799.70
51165	Principals Salaries	5,255.52	4,641.70	9,897.22	25,299.99	9,283.40	34,583.39
51166	Assistant Principals	24,852.42	21,742.20	46,594.62	119,338.55	43,484.40	162,822.95
51168	Director-Student Support	10,631.40	0.00	10,631.40	37,149.20	0.00	37,149.20
51176	Custodians	9,655.12	5,727.21	15,382.33	55,045.42	11,762.20	66,807.62
51177	Custodian Overtime	0.00	0.00	0.00	196.90	0.00	196.90
51181	Bus Drivers	45,060.56	5,006.72	50,067.28	198,995.11	9,109.65	208,104.76
51182	Bus Aides	37,901.70	4,211.24	42,112.94	148,235.24	8,074.06	156,309.30
51183	Other Transportation Support	0.00	0.00	0.00	8,967.20	0.00	8,967.20
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	12,495.49	3,718.96	16,214.45
51194	Clerical-Student Support	5,211.60	3,363.54	8,575.14	24,240.31	6,727.08	30,967.39
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	223,077.17	91,422.46	314,499.63	1,059,903.92	223,974.74	1,283,878.66
52002	Health Ins/Employers' Sh	329,398.87	46,511.63	375,910.50	1,137,079.20	93,123.39	1,230,202.59
52004	Group Life Insurance	43.44	1,664.44	1,707.88	2,117.82	3,373.48	5,491.30
52005	Workmen'S Compensation	15,066.21	6,178.56	21,244.77	72,049.26	15,217.23	87,266.49
52006	Emplyr Sh/Social Security	56,444.83	27,642.22	84,087.05	279,031.61	66,827.72	345,859.33
52009	Unemployment Ins Benefits	1,068.93	438.77	1,507.70	5,112.89	1,080.17	6,193.06
52011	Dental Plan	123.80	24,889.68	25,013.48	31,299.63	50,317.25	81,616.88
52015	Disability Insurance	15.32	577.89	593.21	770.97	1,172.94	1,943.91
52016	Employer's Share-Medicare	13,200.85	6,464.74	19,665.59	65,257.68	15,629.07	80,886.75
52019	Flex Credit Vision	25.52	2,664.22	2,689.74	3,711.41	5,397.55	9,108.96
54001	Mileage/Prv Car-W/In State	0.00	44.00	44.00	0.00	44.00	44.00
55000	Other Professional Service	60.00	0.00	60.00	95.00	103.00	198.00
55003	Landscaping Services	999.00	0.00	999.00	3,356.50	0.00	3,356.50
55010	Medical Services	0.00	0.00	0.00	257.60	0.00	257.60
55030	Instructional Services	0.00	10,346.15	10,346.15	0.00	15,632.40	15,632.40
55032	Related Services	0.00	81,248.43	81,248.43	55,798.94	324,950.39	380,749.33

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 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55033	Instr Support Services	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
55036	Transportation Services	28,803.82	0.00	28,803.82	61,754.02	0.00	61,754.02
55074	Environmental Services	0.00	0.00	0.00	104.70	0.00	104.70
55101	Postage	64.95	0.00	64.95	410.30	0.00	410.30
55103	Freight	52.83	2.50	55.33	91.45	2.50	93.95
55110	Security	7,105.34	0.00	7,105.34	24,080.11	0.00	24,080.11
55125	Telecommunication	-1,471.83	-228.52	-1,700.35	2,617.93	-447.22	2,170.71
55200	Public Utilities	0.00	76.01	76.01	64.29	242.74	307.03
55205	Electric	6,095.09	0.00	6,095.09	17,405.89	0.00	17,405.89
55206	Natural Gas	1,037.22	0.00	1,037.22	3,296.87	0.00	3,296.87
55339	Respite Care	0.00	0.00	0.00	0.00	-1,104.12	-1,104.12
55400	Equipment Rental	1,333.08	1,623.04	2,956.12	1,897.31	2,434.56	4,331.87
55402	Buildings - Office Space	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
55434	Fleet Rental	2,146.56	0.00	2,146.56	3,206.76	0.00	3,206.76
55440	Other Rental	0.00	0.00	0.00	14.12	0.00	14.12
55500	Building/Grounds Repair	37.39	546.00	583.39	44,335.56	3,925.35	48,260.91
55506	Custodial Svc Ofc/Bldg/Grd	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00
55507	Maintenance	60.00	0.00	60.00	100.00	0.00	100.00
55508	Vehicle Maintenance/Repair	2,820.00	0.00	2,820.00	2,820.00	0.00	2,820.00
55509	Software Purchases	0.00	0.00	0.00	2,667.50	0.00	2,667.50
55510	Equipment Repair	0.00	124.56	124.56	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
55692	Sanitary Services	234.74	0.00	234.74	1,172.17	0.00	1,172.17
56128	Medical Supplies	0.00	278.50	278.50	0.00	1,267.61	1,267.61
56141	Custodial Supplies	0.00	0.00	0.00	767.69	0.00	767.69
56145	Computer Supplies	1,666.98	0.00	1,666.98	2,438.82	0.00	2,438.82
56150	Instructional Supplies	523.92	303.50	827.42	2,282.01	1,435.85	3,717.86
56151	Student Support Supplies	0.00	0.00	0.00	12.50	0.00	12.50
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	0.00	0.00	381.64	0.00	381.64
56200	Transportation Material	3,696.18	0.00	3,696.18	23,380.22	0.00	23,380.22
56211	Equipment Supp & Maint Mat	24.69	0.00	24.69	1,278.61	0.00	1,278.61
56980	Training Supplies	86.80	0.00	86.80	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:		1,667,779.82	713,257.33	2,381,037.15	7,782,265.20	1,695,461.81	9,477,727.01