

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

January 2021

For the Fiscal Year Ending June 30, 2021

Christina School District

AGENCY 953300

(includes Agency 955900 ILC)

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

Taxes Collected by NCC During the Month of	Month Received by District	FY 2021 Tax Levy per \$100 of Assessed Valuation				
		\$0.4680	\$1.5920	\$0.0932	\$0.7150	\$0.0700
		NCC Tax Pool Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Apprs 91150, 91210, 91215
June	July	\$ 48,262	\$ 185,791	\$ 11,130	\$ 91,196	\$ 10,489
July	August	\$ 895,624	\$ 2,978,858	\$ 174,499	\$ 1,341,532	\$ 131,930
August	September	\$ 2,898,798	\$ 9,852,641	\$ 576,949	\$ 4,430,048	\$ 434,521
<i>Senior Property Tax Credit</i>	October	\$ -	\$ 1,455,891	\$ 65,868	\$ 505,321	\$ 49,472
September	October	\$ 19,988,094	\$ 70,196,829	\$ 4,109,648	\$ 31,531,423	\$ 3,087,731
October	November	\$ 316,574	\$ 1,688,370	\$ 98,934	\$ 761,405	\$ 75,047
November	December	\$ 118,195	\$ 303,060	\$ 17,561	\$ 129,991	\$ 11,740
December	January	\$ 144,744	\$ 84,768	\$ 4,831	\$ 33,617	\$ 2,573
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
<b>YTD Total Received</b>		\$111,156,499.50		\$ 5,059,420	\$ 38,824,534	\$ 3,803,502
<b>Budget (Prelim)</b>		\$112,800,000.00		\$ 5,060,000	\$ 40,053,600	\$ 3,844,000
<b>% of Budgeted Received</b>		98.5%		100.0%	96.9%	98.9%

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

**Division - 33 & 59 Christina School District and ILC**  
**For the Month Ending January 31, 2021**

	Preliminary Budget	Receipt To Date	Percent Received	Expected
<b>STATE FUNDS</b>				
Formula Salaries & OECs	\$ 100,300,000	\$ 89,248,722	88.98%	\$ 11,051,278
Cafeteria Salaries	\$ 1,650,000	\$ 1,688,270	102.32%	\$ (38,270)
Division II, AOC	\$ 2,725,800	\$ 3,244,026	119.01%	\$ (518,226)
Division II, AOC - Voc	\$ 254,400	\$ 81,973	32.22%	\$ 172,427
Division II, Energy	\$ 2,325,000	\$ 2,460,185	105.81%	\$ (135,185)
Division III, Equalization	\$ 6,685,000	\$ 6,614,976	98.95%	\$ 70,024
State Transportation	\$ 10,330,000	\$ 7,793,595	75.45%	\$ 2,536,405
Related Services	\$ -	\$ 294,671		\$ (294,671)
Excellence Option	\$ -	\$ -		\$ -
Driver Ed	\$ 42,200	\$ 52,927	125.42%	\$ (10,727)
Unique Alternative	\$ 2,400,000	\$ 2,486,187	103.59%	\$ (86,187)
Fostercare Transportation	\$ 170,000	\$ 85,000	50.00%	\$ 85,000
SSBG K-3	\$ 622,300	\$ 610,615	98.12%	\$ 11,685
SSBG Reading	\$ 720,000	\$ 567,469	78.82%	\$ 152,531
Professional Development	\$ 50,800	\$ 126,541	249.10%	\$ (75,741)
School Improvement/Opportunity Grants	\$ 1,340,000	\$ 628,629	46.91%	\$ 711,372
Opportunity Fund	\$ 1,340,000	\$ -	0.00%	\$ 1,340,000
Opp Fund/Mental Health	\$ 760,000	\$ 170,316	22.41%	\$ 589,685
Minor Capital Improvements	\$ 1,157,336	\$ 1,162,008	100.40%	\$ (4,672)
Safety & Security	\$ -	\$ -		\$ -
Wilmington Initiative - Operating	\$ 1,560,600	\$ 1,560,600	100.00%	\$ -
Wilmington Initiative - Capital	\$ 7,500,000	\$ 3,000,000	40.00%	\$ 4,500,000
Educational Sustainment Fund	\$ 3,250,000	\$ 2,962,152	91.14%	\$ 287,848
Technology Block Grant	\$ 336,700	\$ 434,313	128.99%	\$ (97,613)
Other State Revenue	\$ 200,000	\$ 1,165,968	582.98%	\$ (965,968)
<b>Total State Funds</b>	<b>\$ 145,720,136</b>	<b>\$ 126,439,142</b>	<b>86.77%</b>	<b>\$ 19,280,994</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 112,800,000	\$ 111,496,911	98.84%	\$ 1,303,089
Charter/Choice Payments	\$ (28,800,000)	\$ (36,240,846)	125.84%	\$ 7,440,846
Charter/Choice Pmt - Restricted Funds -10¢ Ref	\$ (2,100,000)	\$ (1,677,239)	79.87%	\$ (422,761)
Debt Service Tax Receipts	\$ 5,060,000	\$ 5,138,288	101.55%	\$ (78,288)
Tuition Tax Receipts	\$ 40,053,600	\$ 38,790,918	96.85%	\$ 1,262,682
Charter/Choice Payments - Tuition Tax	\$ (4,770,000)	\$ -	0.00%	\$ (4,770,000)
Minor Capital Tax Receipts	\$ 901,000	\$ 774,692	85.98%	\$ 126,308
Tech Maintenance	\$ 923,000	\$ 318,385	34.49%	\$ 604,615
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,020,000	\$ 369,877	18.31%	\$ 1,650,123
Charter/Choice Payments - Match Tax	\$ (1,770,000)	\$ -	0.00%	\$ (1,770,000)
Indirect Cost	\$ 1,500,000	\$ 15,187	1.01%	\$ 1,484,813
Cafeteria	\$ 5,500,000	\$ 1,639,285	29.81%	\$ 3,860,715

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

**Division - 33 & 59 Christina School District and ILC**  
**For the Month Ending January 31, 2021**

	Preliminary Budget	Receipt To Date	Percent Received	Expected
Pre-School	\$ 250,000	\$ 6,975	2.79%	\$ 243,025
Parents as Teachers	\$ 250,000	\$ 163,908	65.56%	\$ 86,092
Parents as Teachers/Stay & Play	\$ 31,000	\$ -		
Other Local Revenue	\$ 3,140,000	\$ 3,332,838	106.14%	\$ (192,838)
<b>Total Local Funds</b>	<b>\$ 134,988,600</b>	<b>\$ 124,129,179</b>	<b>91.96%</b>	<b>\$ 10,828,421</b>
<b>FEDERAL FUNDS (Award)</b>				
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	\$ 415,032	103.75%	\$ (15,000)
SIG 1003G/Priority/CSI	\$ 1,400,000	\$ -	0.00%	\$ 1,400,000
Other Federal Revenue	\$ 80,000	\$ 55,932	69.92%	\$ 24,068
<b>Total Federal Funds</b>	<b>\$ 15,687,223</b>	<b>\$ 14,278,155</b>	<b>91.02%</b>	<b>\$ 1,409,068</b>
<b>OTHER FUNDS</b>				
Adult Education	\$ 500,000	\$ 593,272	118.65%	\$ (93,272)
PEEC	\$ 430,000	\$ 453,015	105.35%	\$ (23,015)
New Castle County Learning Center	\$ 200,000	\$ 215,500	107.75%	\$ (15,500)
ECAP	\$ 500,000	\$ 501,800	100.36%	\$ (1,800)
CSCRIP	\$ 4,000	\$ 29,508	737.71%	\$ (25,508)
<b>Total Other Funds</b>	<b>\$ 1,634,000</b>	<b>\$ 1,793,095</b>	<b>109.74%</b>	<b>\$ (159,095)</b>
<b>Total State Funds</b>	<b>\$ 147,354,136</b>	<b>\$ 128,232,237</b>	<b>87.02%</b>	<b>\$ 19,121,899</b>
<b>All Funds Total</b>	<b>\$ 298,029,959</b>	<b>\$ 266,639,571</b>	<b>89.47%</b>	<b>\$ 31,390,388</b>
<b>Current Year Fed Funds Reimbursement</b>		<b>\$ 11,089,635</b>		
Tuition Payments (outside 953300 to other CSD Agencies)		<b>\$ 7,737,032</b>		
Other Federal Revenue (Prior Years) Adjustment		\$8,285,698		

## Division - 33 Christina School District

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330310A - Brookside Elementary School	\$140,319.00	\$285.69	0.20%	\$10,932.36	7.79%	\$11,218.05	7.99%	\$129,100.95
9330312A - Thurgood Marshall Es	\$68,803.00	\$5,900.47	8.58%	\$42,413.02	61.64%	\$48,313.49	70.22%	\$20,489.51
9330314A - Albert H. Jones Es	\$102,804.00	\$2,587.71	2.52%	\$7,438.96	7.24%	\$10,026.67	9.75%	\$92,777.33
9330318A - John R. Downes Es	\$114,515.00	\$4,689.07	4.09%	\$16,642.08	14.53%	\$21,331.15	18.63%	\$93,183.85
9330320A - Robert S. Gallaher Es	\$124,288.00	\$2,021.80	1.63%	\$12,060.85	9.70%	\$14,082.65	11.33%	\$110,205.35
9330321A - William B. Keene Es	\$118,491.00	\$29,166.00	24.61%	\$12,245.81	10.33%	\$41,411.81	34.95%	\$77,079.19
9330322A - May B. Leasure Es	\$122,190.00	\$14,285.26	11.69%	\$5,469.65	4.48%	\$19,754.91	16.17%	\$102,435.09
9330324A - R. Elisabeth Maclary Es	\$113,049.00	\$6,960.44	6.16%	\$35,880.42	31.74%	\$42,840.86	37.90%	\$70,208.14
9330326A - Joseph M. Mcvey Es	\$101,825.00	\$14,597.11	14.34%	\$1,925.69	1.89%	\$16,522.80	16.23%	\$85,302.20
9330327A - Oberle Elementary School	\$264,533.00	\$32,950.96	12.46%	\$49,346.38	18.65%	\$82,297.34	31.11%	\$182,235.66
9330330A - Jennie E. Smith Es	\$213,079.00	\$0.00	0.00%	\$33,653.89	15.79%	\$33,653.89	15.79%	\$179,425.11
9330332A - West Park Place Es	\$83,661.00	\$5,791.70	6.92%	\$10,247.56	12.25%	\$16,039.26	19.17%	\$67,621.74
9330334A - Etta J. Wilson Es	\$81,348.00	\$4,388.66	5.39%	\$1,387.58	1.71%	\$5,776.24	7.10%	\$75,571.76
9330339A - Henry M. Brader Es	\$112,555.00	\$5,000.00	4.44%	\$5,433.97	4.83%	\$10,433.97	9.27%	\$102,121.03
9330350A - Bancroft School	\$259,345.00	\$31,480.52	12.14%	\$28,359.78	10.94%	\$59,840.30	23.07%	\$199,504.70
9330352A - Bayard School	\$338,106.00	\$9,760.00	2.89%	\$16,445.16	4.86%	\$26,205.16	7.75%	\$311,900.84
9330354A - Sarah Pyle Academy	\$555,600.00	\$72,576.43	13.06%	\$26,868.03	4.84%	\$99,444.46	17.90%	\$456,155.54
9330362A - Stubbs Early Education Center	\$98,416.00	\$1,846.40	1.88%	\$22,560.13	22.92%	\$24,406.53	24.80%	\$74,009.47
9330372A - Gauger-Cobbs Middle School	\$221,166.00	\$7,503.03	3.39%	\$18,665.58	8.44%	\$26,168.61	11.83%	\$194,997.39
9330374A - George V. Kirk Middle School	\$157,105.00	\$1,075.00	0.68%	\$6,779.29	4.32%	\$7,854.29	5.00%	\$149,250.71
9330376A - Shue-Medill Middle School	\$172,755.00	\$1,814.81	1.05%	\$15,689.55	9.08%	\$17,504.36	10.13%	\$155,250.64
9330390A - Christiana High School	\$260,227.00	\$31,704.82	12.18%	\$107,529.82	41.32%	\$139,234.64	53.51%	\$120,992.36
9330392A - Glasgow High School	\$192,887.00	\$7,258.52	3.76%	\$113,563.19	58.88%	\$120,821.71	62.64%	\$72,065.29
9330394A - Newark High School	\$217,204.00	\$7,912.94	3.64%	\$75,185.44	34.62%	\$83,098.38	38.26%	\$134,105.62
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	\$8,918.00	\$0.00	0.00%	\$2,185.75	24.51%	\$2,185.75	24.51%	\$6,732.25
9330538A - Brennen School (The)	\$30,600.00	\$0.00	0.00%	\$4,809.84	15.72%	\$4,809.84	15.72%	\$25,790.16
9330540A - Delaware School for the Deaf	\$30,000.00	\$0.00	0.00%	\$7,269.65	24.23%	\$7,269.65	24.23%	\$22,730.35
9330545A - Christina Early Education Ctr	\$782,842.00	\$430.69	0.06%	\$216,450.61	27.65%	\$216,881.30	27.70%	\$565,960.70
99900300 - District Expenditures	\$160,163,743.00	\$0.00	0.00%	\$97,847,495.47	61.09%	\$97,847,495.47	61.09%	\$62,316,247.53
99910000 - Public Communications	\$150,000.00	\$5,813.57	3.88%	\$5,935.24	3.96%	\$11,748.81	7.83%	\$138,251.19
99910100 - Superintendent	\$105,000.00	\$7,746.25	7.38%	\$34,017.47	32.40%	\$41,763.72	39.77%	\$63,236.28
99910105 - DEPUTY SUPERINTENDENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99920000 - Curriculum/Instructional	\$16,440,967.00	\$1,735,953.89	10.56%	\$2,088,688.74	12.70%	\$3,824,642.63	23.26%	\$12,616,324.37
99920300 - Lep/Esl	\$6,363,005.00	\$9,733.75	0.15%	\$3,602,585.82	56.62%	\$3,612,319.57	56.77%	\$2,750,685.43
99920700 - Athletics	\$1,450,000.00	\$148,754.62	10.26%	\$401,143.57	27.67%	\$549,898.19	37.92%	\$900,101.81
99921000 - Support Services	\$480,000.00	\$99,012.51	20.63%	\$202,388.52	42.16%	\$301,401.03	62.79%	\$178,598.97
99930300 - Special Services	\$13,575,767.00	\$1,376,386.22	10.14%	\$3,572,017.22	26.31%	\$4,948,403.44	36.45%	\$8,627,363.56
99940000 - Business Office/Finance	\$400,000.00	\$2,162.61	0.54%	\$14,282.90	3.57%	\$16,445.51	4.11%	\$383,554.49
99940050 - Facilities Management	\$3,494,000.00	\$170,708.59	4.89%	\$757,151.38	21.67%	\$927,859.97	26.56%	\$2,566,140.03

## Division - 33 Christina School District

Percent of Fiscal Year days included: 58.9%

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%	\$719,878.50	16.09%	\$719,878.50	16.09%	\$3,753,478.50
99940500 - Federal Funds A	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940501 - Federal Funds B	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940502 - Federal Funds C	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940503 - Federal Funds D	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940504 - Federal Funds E	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940700 - Private Grants/Donations	\$659,750.00	\$0.00	0.00%	\$703,384.00	106.61%	\$703,384.00	106.61%	(\$43,634.00)
99940810 - Technology Equipment & Repair	\$2,220,000.00	\$240,792.99	10.85%	\$1,103,992.63	49.73%	\$1,344,785.62	60.58%	\$875,214.38
99950000 - Personnel/Hr	\$182,000.00	\$592.43	0.33%	\$68,566.22	37.67%	\$69,158.65	38.00%	\$112,841.35
99960000 - Child Nutrition Operations	\$9,900,000.00	\$117,196.80	1.18%	\$4,104,366.81	41.46%	\$4,221,563.61	42.64%	\$5,678,436.39
99960200 - Operations/Utilities	\$8,267,000.00	\$1,383,177.90	16.73%	\$3,409,470.12	41.24%	\$4,792,648.02	57.97%	\$3,474,351.98
99960300 - State Transportation	\$10,500,000.00	\$1,183,064.23	11.27%	\$5,033,347.61	47.94%	\$6,216,411.84	59.20%	\$4,283,588.16
99960400 - Local Transportation	\$5,560,000.00	\$437,200.77	7.86%	\$2,033,794.78	36.58%	\$2,470,995.55	44.44%	\$3,089,004.45
99970000 - Local Debt Service	\$4,400,000.00	\$0.00	0.00%	\$2,845,788.66	64.68%	\$2,845,788.66	64.68%	\$1,554,211.34
99970020 - Local Tuition Tax	\$6,100,000.00	\$1,092,012.91	17.90%	\$3,139,894.12	51.47%	\$4,231,907.03	69.38%	\$1,868,092.97
99970100 - Major Cap	\$24,403,200.00	\$1,387,707.09	5.69%	\$321,336.91	1.32%	\$1,709,044.00	7.00%	\$22,694,156.00
99970200 - Minor Cap	\$6,472,970.00	\$1,596,275.74	24.66%	\$968,769.50	14.97%	\$2,565,045.24	39.63%	\$3,907,924.76
99970600 - Parent Early Education	\$753,015.00	\$2,328.74	0.31%	\$256,196.43	34.02%	\$258,525.17	34.33%	\$494,489.83
99970650 - Student Services	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99970675 - Other District Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99980000 - Summer School	\$100,000.00	\$0.00	0.00%	\$615.00	0.62%	\$615.00	0.62%	\$99,385.00
99990000 - Adult Education	\$845,500.00	\$25,027.56	2.96%	\$440,766.58	52.13%	\$465,794.14	55.09%	\$379,705.86
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990060 - MGR OF SECONDARY ED	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990900 - NETWORKS PROGRAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990960 - RESEARCH & ASSESSMENT	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Budget Totals</b>	<b>\$292,547,805.00</b>	<b>\$11,323,637.20</b>	<b>3.87%</b>	<b>\$134,583,314.24</b>	<b>46.00%</b>	<b>\$145,906,951.44</b>	<b>49.87%</b>	<b>\$146,640,853.56</b>
Current Year Unassigned Expenses		\$1,200.00		\$0.00		\$1,200.00		
Previous Budget Year Expenses		\$11,325,845.74		\$19,326,885.76		\$30,652,731.50		
<b>Total Expenses</b>		<b>\$22,650,682.94</b>		<b>\$153,910,200.00</b>		<b>\$176,560,882.94</b>		

## Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 58.9%

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)
<b>Budget Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,239.87</b>	<b>0.00%</b>	<b>\$3,239.87</b>	<b>0.00%</b>	<b>(\$3,239.87)</b>
Current Year Unassigned Expenses		\$132,549.93		\$154,913.79		\$287,463.72		
Previous Budget Year Expenses		\$7,629.39		\$332,105.51		\$339,734.90		
<b>Total Expenses</b>		<b>\$140,179.32</b>		<b>\$490,259.17</b>		<b>\$630,438.49</b>		

Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2021	\$143,010.00	\$0.00	\$143,010.00	\$0.00	100.0%
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$0.00	\$6,890,724.24	\$252,032.31	96.5%
FY19 41015 Perkins	11/30/2021	\$411,955.36	\$0.00	\$411,952.35	\$3.01	100.0%
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$7,500.00	\$4,042,808.01	\$130,733.97	96.9%
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$0.00	\$2,743.62	\$389.38	87.6%
FY19 40560 Title III - ELL	11/30/2021	\$162,963.00	\$1,662.90	\$144,479.24	\$16,820.86	89.7%
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$0.00	\$129,083.23	\$38,032.77	77.2%
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$0.00	\$1,149,919.00	\$0.00	100.0%
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$0.00	\$704,462.66	\$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%
FY19 40554 Bancroft School Improvement (CSI)	11/30/2021	\$362,246.40	\$0.00	\$310,085.31	\$52,161.09	85.6%
FY19 40554 Bayard School Improvement (CSI)	11/30/2021	\$359,678.60	\$0.00	\$136,706.03	\$222,972.57	38.0%
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$1,512.16	\$7,460.11	\$0.00	100.0%
FY20 40570 Children & Youth Homeless Program	11/30/2021	\$22,817.73	\$0.00	\$22,817.73	\$0.00	100.0%
FY19 40554 Newark School Improvement (CSI)	11/30/2021	\$836,036.19	\$10,383.40	\$777,406.14	\$48,246.65	94.2%
FY16 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$0.00	\$99,211.60	\$100,675.75	49.6%
FY20 40568 Adult Basic Education	11/30/2021	\$160,799.00	\$0.00	\$41,495.78	\$119,303.22	25.8%
FY19 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	\$990,058.41	\$6,505,875.30	(\$201,838.71)	102.8%
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,216,360.00	\$0.00	100.0%
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$2,909.05	\$45,435.47	\$100,017.48	32.6%
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$1,448.28	\$0.00	\$3,455.72	29.5%
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$300,283.54	\$3,338,264.73	\$447,209.73	89.1%
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$13,071.75	\$138,172.35	\$37,374.90	80.2%
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$61,785.55	\$255,343.33	\$168,462.12	65.3%
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$4,520.00	\$765,107.55	\$36,112.45	95.5%
FY19 40564 Sterck - Outside the Box Annual State C	11/30/2021	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0%
FY19 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2021	\$65,000.00	\$5,070.78	\$39,104.83	\$20,824.39	68.0%



Federal Projects Report  
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0%
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0%
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$31,790.00	\$12,800.00	\$4,842.94	\$14,147.06	55.5%
FY20 40564 CEEC Listening & Spoken Language	11/30/2021	\$118,230.00	\$0.00	\$5,289.58	\$112,940.42	4.5%
FY17 41076 Shue Medill Trauma Informed	06/30/2021	\$87,311.45	\$0.00	\$2,000.00	\$85,311.45	2.3%
FY20 40554 Bancroft School Improvement (CSI)	11/30/2021	\$410,821.00	\$7,450.00	\$154,548.48	\$248,822.52	39.4%
FY20 40730 School Emergency Fund Relief	11/30/2022	\$5,892,226.00	\$598,302.04	\$2,863,970.63	\$2,429,953.33	58.8%
FY20 40730 COVID-19 Education Fund	11/30/2022	\$180,526.00	\$3,307.00	\$165,354.83	\$11,864.17	93.4%
FY19 40577 DE Prog - Children with Deaf-Blindness	11/30/2021	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.0%
FY21 40554 Title I	11/30/2022	\$7,254,834.00	\$289,172.70	\$472,363.29	\$6,493,298.01	10.5%
FY21 40114 Title II - Professional Dev	11/30/2022	\$1,149,330.00	\$44,759.72	\$174,156.63	\$930,413.65	19.0%
FY21 40560 Title III - ELL	11/30/2022	\$163,005.00	\$0.00	\$0.00	\$163,005.00	0.0%
FY21 40532 Title IV	11/30/2022	\$828,255.00	\$91,740.97	\$2,719.62	\$733,794.41	11.4%
FY21 40564 IDEA 611 (3-21)	11/30/2022	\$4,216,138.00	\$101,801.73	\$122,962.29	\$3,991,373.98	5.3%
FY21 40565 IDEA B Preschool (3-5)	11/30/2022	\$195,629.00	\$0.00	\$45,728.83	\$149,900.17	23.4%
FY21 41015 Perkins Innovation Grant	11/30/2021	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0%
FY20 40768 GEER Covid-19 GEER Dual Family Literacy	11/30/2022	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.0%
FY20 40554 Bayard School Improvement (CSI)	11/30/2021	\$456,188.10	\$0.00	\$0.00	\$456,188.10	0.0%
FY20 40768 GEER Covid-19 Education Fund	12/30/2021	\$153,224.00	\$17,637.00	\$6,784.25	\$128,802.75	15.9%
FY21 40568 Adult Basic Education	11/30/2022	\$55,932.00	\$0.00	\$0.00	\$55,932.00	0.0%
FY20 40554 Newark School Improvement (CSI)	11/30/2021	\$761,874.90	\$0.00	\$0.00	\$761,874.90	0.0%
FY21 41015 Perkins	11/30/2021	\$400,032.00	\$0.00	\$0.00	\$400,032.00	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 01/29/21

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	-119,123.69	112,095.09	-7,028.60	1,759,270.71	927,596.18	2,686,866.89	13,079,468.66	3,650,916.31	16,730,384.97
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	24,083.49	24,083.49	89,646.84	340,220.60	429,867.44
CONTRACTUAL_SRVS	3,632.13	82,322.51	85,954.64	76,041.31	1,723,122.28	1,799,163.59	1,472,545.23	8,300,307.68	9,772,852.91
DEBT_SERVICE	0.00	0.00	0.00	0.00	191,961.35	191,961.35	0.00	2,845,788.66	2,845,788.66
EMP_SEC_BENEFITS	-1,665.65	1,597.89	-67.76	6,804.03	5,854.67	12,658.70	53,589.72	32,642.33	86,232.05
FICA	-99,725.01	95,921.92	-3,803.09	367,703.59	339,034.79	706,738.38	2,905,786.78	1,897,739.45	4,803,526.23
MEDICARE	-23,322.83	22,433.40	-889.43	85,994.37	79,291.20	165,285.57	681,480.46	445,557.08	1,127,037.54
OTHER_GRANTS	0.00	0.00	0.00	597,442.52	148,316.00	745,758.52	2,575,460.91	1,083,629.80	3,659,090.71
OTHR_EMP_COSTS	-63,567.27	63,567.27	0.00	5,017.87	199,863.87	204,881.74	280,264.06	982,450.03	1,262,714.09
PENSIONS	-339,470.98	325,396.06	-14,074.92	1,399,441.11	1,196,817.50	2,596,258.61	10,996,731.14	6,688,055.28	17,684,786.42
PERSONAL_SERVICES	2,205.00	1,000.00	3,205.00	347,940.77	1,260,962.92	1,608,903.69	1,819,042.22	6,769,166.31	8,588,208.53
SALARIES&WAGES	-1,514,578.05	1,453,526.31	-61,051.74	6,763,576.18	4,745,469.57	11,509,045.75	49,413,660.08	28,977,862.16	78,391,522.24
SUPPLIES&MATERIALS	514.23	4,866.71	5,380.94	83,721.35	2,154,188.70	2,237,910.05	730,555.11	6,432,586.48	7,163,141.59
TRAVEL	0.00	0.00	0.00	325.60	2,349.64	2,675.24	5,602.00	11,112.94	16,714.94
WELFARE	0.00	0.00	0.00	12,114.50	24,136.00	36,250.50	52,007.03	96,956.63	148,963.66
WORKMANS_COMP	-23,476.19	22,521.53	-954.66	95,862.64	82,518.35	178,380.99	755,068.75	460,005.69	1,215,074.44
<b>Totals for Dept 953300:</b>	<b>-2,178,578.31</b>	<b>2,185,248.69</b>	<b>6,670.38</b>	<b>11,601,256.55</b>	<b>13,105,566.51</b>	<b>24,706,823.06</b>	<b>84,910,908.99</b>	<b>69,014,997.43</b>	<b>153,925,906.42</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 01/29/21

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	-27,330.45	27,330.45	0.00	-249,310.54	-11,275.08	-260,585.62	30,789.13	1,178.31	31,967.44
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	2,997.21	0.00	2,997.21	83,361.51	35,038.06	118,399.57
EMP_SEC_BENEFITS	-390.57	390.57	0.00	-1,571.73	-254.84	-1,826.57	61.80	2.27	64.07
FICA	-23,361.63	23,361.63	0.00	-87,131.87	-14,712.34	-101,844.21	3,196.76	216.62	3,413.38
MEDICARE	-5,463.76	5,463.76	0.00	-20,377.71	-3,440.70	-23,818.41	747.79	50.67	798.46
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	17,329.64	0.00	17,329.64
OTHR_EMP_COSTS	-15,129.87	15,129.87	0.00	-15,129.87	-6,044.48	-21,174.35	1,790.35	908.43	2,698.78
PENSIONS	-81,219.80	81,219.80	0.00	-327,387.69	-51,926.41	-379,314.10	12,900.19	459.89	13,360.08
PERSONAL_SERVICES	0.00	0.00	0.00	13,535.95	0.00	13,535.95	102,251.49	101,516.63	203,768.12
SALARIES&WAGES	-494,840.69	494,840.69	0.00	-1,568,653.40	-92,246.39	-1,660,899.79	56,223.26	2,003.91	58,227.17
SUPPLIES&MATERIALS	0.00	0.00	0.00	2,853.20	0.00	2,853.20	39,965.09	-1,991.63	37,973.46
WORKMANS_COMP	-5,506.23	5,506.23	0.00	-22,149.61	-3,594.03	-25,743.64	871.23	30.98	902.21
Totals for Dept 955900:	-653,243.00	653,243.00	0.00	-2,272,326.06	-183,494.27	-2,455,820.33	350,845.03	139,414.14	490,259.17

# 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 7**

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	531.52	24,332.25	24,863.77
51005	Overtime Salaries	0.00	0.00	0.00	550.67	949.85	1,500.52
51006	Shift Differential Salary	3,231.40	2,727.33	5,958.73	16,775.04	26,241.20	43,016.24
51008	Termination Sals-Vac Leave	35,453.04	0.00	35,453.04	301,947.92	15,581.08	317,529.00
51009	Termination Sals-Sick Leave	26,811.70	0.00	26,811.70	242,567.36	4,269.43	246,836.79
51017	Summer School Teachers	190,998.93	144,623.38	335,622.31	217,469.72	533,559.59	751,029.31
51043	Summer School Para	56,701.41	9,954.70	66,656.11	56,701.41	43,110.37	99,811.78
51100	Teachers	4,623,192.38	2,037,675.44	6,660,867.82	30,955,377.51	15,788,614.44	46,743,991.95
51101	Substitute Teachers	20,641.00	3,380.17	24,021.17	100,010.00	13,068.04	113,078.04
51102	Speech & Hearing Teachers	4,237.74	2,856.30	7,094.04	39,614.52	17,137.80	56,752.32
51103	Driver's Education Teachers	20,308.27	13,191.06	33,499.33	131,108.98	68,167.79	199,276.77
51104	Paraeducators	738,270.51	238,824.81	977,095.32	2,866,591.57	1,796,884.37	4,663,475.94
51105	Reading Specialists	51,033.82	75,907.47	126,941.29	370,775.64	557,828.67	928,604.31
51106	Reading Resource Teachers	0.00	0.00	0.00	15.39	0.00	15.39
51109	EPER Athletics	0.00	43,671.57	43,671.57	706.20	186,072.30	186,778.50
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	8,688.75	8,688.75
51111	EPER Miscellaneous	4,611.92	15,480.53	20,092.45	33,168.97	24,403.33	57,572.30
51112	EPER Academic	-1,285.91	798.57	-487.34	-7,756.78	259,400.48	251,643.70
51115	Transportation - Overtime	0.00	0.00	0.00	0.00	140.48	140.48
51121	Student Support Teacher	7,747.82	12,355.64	20,103.46	80,333.08	84,401.30	164,734.38
51122	Instructional Support Teacher	3,197.60	28,399.94	31,597.54	71,667.74	214,215.28	285,883.02
51124	Student Support Para	1,625.04	24,709.66	26,334.70	40,463.65	189,180.78	229,644.43
51126	Student Support Substitute	19,855.31	26,778.43	46,633.74	137,515.07	200,063.25	337,578.32
51130	Nurses	129,509.90	100,623.47	230,133.37	1,028,180.23	585,525.10	1,613,705.33
51131	Psychologists	52,772.20	32,098.58	84,870.78	406,994.24	198,136.22	605,130.46
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	109,951.80	54,867.44	164,819.24
51150	Supervisors	118,422.56	51,107.26	169,529.82	417,647.86	349,222.77	766,870.63
51151	Specialists & Coordinators	38,371.15	27,253.72	65,624.87	359,156.86	169,823.58	528,980.44
51152	Supv & Spec-Student Supt	4,590.90	5,628.36	10,219.26	47,927.04	33,770.16	81,697.20
51153	Supv & Spec-Central Svcs	12,616.22	5,579.86	18,196.08	111,947.50	33,479.16	145,426.66
51155	Chief School Officer	5,826.72	10,730.98	16,557.70	81,045.77	64,385.88	145,431.65
51156	Assistant Superintendents	12,425.66	12,355.26	24,780.92	101,421.40	71,003.39	172,424.79
51157	Admin Assistants	5,502.60	4,887.30	10,389.90	16,838.54	7,330.95	24,169.49
51165	Principals Salaries	141,886.44	129,540.56	271,427.00	1,231,414.38	842,496.00	2,073,910.38
51166	Assistant Principals	97,344.42	93,931.79	191,276.21	951,214.35	556,162.27	1,507,376.62
51167	Clerical-General Admin	35,231.18	44,227.46	79,458.64	278,627.57	256,629.02	535,256.59
51173	Specialists-Instr Tech Spt	0.00	480.00	480.00	0.00	6,341.25	6,341.25
51174	Specialists-Admin Tech Spt	15,404.98	60,153.20	75,558.18	126,083.56	437,927.11	564,010.67
51175	Supervisor of Bldg & Grnds	3,620.16	6,587.56	10,207.72	5,430.24	9,881.34	15,311.58
51176	Custodians	349,607.97	338,429.00	688,036.97	3,837,775.44	1,645,297.49	5,483,072.93
51177	Custodian Overtime	0.00	40,594.35	40,594.35	11,680.84	193,812.37	205,493.21
51180	Supervisors of Transportation	4,898.26	5,359.46	10,257.72	49,848.12	32,156.76	82,004.88
51181	Bus Drivers	-304,884.90	543,936.27	239,051.37	1,017,731.98	660,246.55	1,677,978.53

**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 7**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	-103,171.72	173,996.62	70,824.90	277,823.71	210,498.29	488,322.00
51183	Other Transportation Support	-41,359.35	89,449.69	48,090.34	170,376.90	158,448.55	328,825.45
51184	Clerical Overtime	0.00	1,565.94	1,565.94	0.00	15,944.57	15,944.57
51185	Secretaries-Central Services	53,084.93	43,605.79	96,690.72	475,267.14	300,953.04	776,220.18
51187	Food Service Managers	29,201.14	10,800.38	40,001.52	220,050.92	157,179.66	377,230.58
51188	Food Service Cooks	16,465.35	10,091.66	26,557.01	115,697.35	102,810.16	218,507.51
51189	Food Service Support	241.74	23,932.88	24,174.62	1,927.98	192,303.00	194,230.98
51190	Food Service General Workers	95,923.40	58,668.64	154,592.04	695,628.89	666,333.91	1,361,962.80
51191	Food Service Supervisors	3,946.00	6,261.72	10,207.72	31,568.04	50,036.84	81,604.88
51192	Director-Central Services	35,130.48	30,326.92	65,457.40	326,377.76	208,305.17	534,682.93
51193	Clerical-School Admin	21,901.22	8,697.90	30,599.12	128,933.88	56,901.98	185,835.86
51194	Clerical-Student Support	80,996.99	62,155.11	143,152.10	826,399.15	437,515.36	1,263,914.51
51195	Clerical-Instruction Support	29,755.44	19,687.04	49,442.48	292,865.27	128,372.70	421,237.97
51196	Salaries - General	0.00	0.00	0.00	3,690.19	27,453.29	31,143.48
52001	Pensions/Employer's Share	1,399,441.11	1,196,817.50	2,596,258.61	10,996,731.14	6,688,055.28	17,684,786.42
52002	Health Ins/Employers' Sh	1,759,270.71	927,596.18	2,686,866.89	13,079,468.66	3,650,916.31	16,730,384.97
52004	Group Life Insurance	739.44	12,952.80	13,692.24	18,423.97	68,050.19	86,474.16
52005	Workmen'S Compensation	95,862.64	82,518.35	178,380.99	755,068.75	460,005.69	1,215,074.44
52006	Emplyr Sh/Social Security	367,703.59	339,034.79	706,738.38	2,905,786.78	1,897,739.45	4,803,526.23
52009	Unemployment Ins Benefits	6,804.03	5,854.67	12,658.70	53,589.72	32,642.33	86,232.05
52011	Dental Plan	3,679.71	163,872.24	167,551.95	228,394.43	800,841.40	1,029,235.83
52015	Disability Insurance	380.74	5,393.56	5,774.30	7,742.59	28,307.40	36,049.99
52016	Employer's Share-Medicare	85,994.37	79,291.20	165,285.57	681,480.46	445,557.08	1,127,037.54
52019	Flex Credit Vision	217.98	17,645.27	17,863.25	25,703.07	85,251.04	110,954.11
54001	Mileage/Prv Car-W/In State	325.60	974.64	1,300.24	3,529.00	4,440.16	7,969.16
54005	Other Travel-W/In State	0.00	0.00	0.00	213.00	0.00	213.00
54106	Other Services Travel	0.00	0.00	0.00	0.00	2,164.78	2,164.78
54107	Student Travel	0.00	1,375.00	1,375.00	1,860.00	4,508.00	6,368.00
55000	Other Professional Service	16,637.50	1,333.80	17,971.30	16,637.50	1,333.80	17,971.30
55003	Landscaping Services	0.00	1,175.00	1,175.00	1,669.30	54,939.00	56,608.30
55004	Laboratory Services	0.00	0.00	0.00	5,070.25	724.74	5,794.99
55007	Construction/Building Services	0.00	0.00	0.00	0.00	13,156.00	13,156.00
55010	Medical Services	0.00	2,236.01	2,236.01	10,268.45	3,543.79	13,812.24
55020	Legal Services	0.00	3,297.50	3,297.50	899.49	205,426.94	206,326.43
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	5,282.28	5,282.28
55030	Instructional Services	17,607.50	368,205.72	385,813.22	70,499.70	2,271,118.45	2,341,618.15
55031	Student Support Services	2,205.00	40,494.91	42,699.91	21,709.65	313,318.17	335,027.82
55032	Related Services	0.00	700,248.77	700,248.77	73,567.00	2,794,283.47	2,867,850.47
55033	Instr Support Services	750.00	1,879.00	2,629.00	35,115.00	117,858.65	152,973.65
55034	Athletic Services	4,899.15	59,702.56	64,601.71	29,510.68	195,388.22	224,898.90
55035	Central Admin Services	849.15	8,503.31	9,352.46	4,061.15	40,539.63	44,600.78
55036	Transportation Services	284,892.47	44,219.38	329,111.85	1,420,363.10	285,829.11	1,706,192.21
55037	Food Service Operations	0.00	8,089.00	8,089.00	0.00	123,991.28	123,991.28

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 7**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
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	100.00	19,152.42	19,252.42
55052	IT Professional Services	0.00	0.00	0.00	109,384.00	259,760.00	369,144.00
55061	Temporary Employment Service	0.00	1,950.00	1,950.00	0.00	6,241.88	6,241.88
55074	Environmental Services	0.00	39,727.96	39,727.96	86.95	77,018.48	77,105.43
55101	Postage	36.97	9,529.50	9,566.47	10,908.12	24,338.80	35,246.92
55103	Freight	88.68	1,799.97	1,888.65	7,309.59	17,199.04	24,508.63
55110	Security	311.05	99,992.91	100,303.96	247,614.25	771,405.00	1,019,019.25
55125	Telecommunication	10,025.38	70,072.56	80,097.94	114,907.76	191,842.01	306,749.77
55200	Public Utilities	3,366.99	28,001.26	31,368.25	166,613.06	102,633.29	269,246.35
55204	Energy Services Company (ESCO)	0.00	19,494.00	19,494.00	0.00	19,494.00	19,494.00
55205	Electric	191,037.87	0.00	191,037.87	1,256,361.58	190,283.96	1,446,645.54
55206	Natural Gas	170,655.09	0.00	170,655.09	321,375.59	25,461.35	346,836.94
55207	Oil	16,282.77	0.00	16,282.77	30,520.53	4,629.45	35,149.98
55208	Propane	0.00	194.34	194.34	0.00	1,375.54	1,375.54
55314	Clothing & Incidentals	0.00	0.00	0.00	0.00	2,500.00	2,500.00
55315	Counseling	12,114.50	24,136.00	36,250.50	52,007.03	94,456.63	146,463.66
55371	Tuition Reimbursements	0.00	-300.00	-300.00	33,500.00	46,478.32	79,978.32
55373	Tuition Out/St Or Private	219,466.79	101,259.34	320,726.13	933,703.21	600,563.94	1,534,267.15
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	193,678.24	193,678.24
55400	Equipment Rental	4,406.30	51,849.28	56,255.58	100,111.66	188,445.39	288,557.05
55402	Buildings - Office Space	32,343.00	29,863.20	62,206.20	48,514.50	32,423.20	80,937.70
55407	Sanitary Facilities	0.00	0.00	0.00	-610.35	610.35	0.00
55434	Fleet Rental	0.00	713.82	713.82	0.00	4,971.32	4,971.32
55435	Driver Ed Services	1,039.72	0.00	1,039.72	7,235.90	0.00	7,235.90
55440	Other Rental	430.55	9,312.77	9,743.32	3,682.96	15,801.57	19,484.53
55452	Insurance	0.00	487,929.00	487,929.00	0.00	538,724.00	538,724.00
55453	Health Insurance	0.00	366.00	366.00	387.57	4,191.00	4,578.57
55500	Building/Grounds Repair	0.00	676,892.38	676,892.38	346,497.65	4,566,301.45	4,912,799.10
55507	Maintenance	0.00	62,925.92	62,925.92	3,859.16	345,311.70	349,170.86
55508	Vehicle Maintenance/Repair	160.00	6,188.66	6,348.66	394.50	26,228.44	26,622.94
55509	Software Purchases	14,700.00	18,119.00	32,819.00	56,730.20	56,537.36	113,267.56
55511	IT Hardware Purchases	0.00	787.00	787.00	0.00	787.00	787.00
55520	Cloud Services	5,453.00	94,362.00	99,815.00	229,434.67	1,053,178.71	1,282,613.38
55600	Printing & Binding	2,363.56	0.00	2,363.56	21,746.76	21,810.03	43,556.79
55610	Advertising	0.00	0.00	0.00	524.00	2,467.08	2,991.08
55631	Assoc Dues And Conf Fees	460.00	2,387.00	2,847.00	12,842.98	111,916.12	124,759.10
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	597.00	555.00	1,152.00
55635	Laundry Service	0.00	0.00	0.00	0.00	1,061.20	1,061.20
55647	Student Body Activity	192.11	675.20	867.31	4,622.11	54,288.94	58,911.05
55667	Training	0.00	1,317.60	1,317.60	108.00	18,501.60	18,609.60
55668	Other Services Training	0.00	0.00	0.00	0.00	19,500.00	19,500.00



**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 7**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55692	Sanitary Services	664.00	72,271.15	72,935.15	88,888.18	127,441.23	216,329.41
55714	Moving Costs/Business	0.00	0.00	0.00	-375.00	4,070.75	3,695.75
56000	Office Supplies	0.00	6,064.83	6,064.83	30,451.03	36,032.18	66,483.21
56006	Multimedia Supplies	0.00	44,780.56	44,780.56	24,837.22	48,291.83	73,129.05
56007	Employee Recognition Supplies	0.00	541.82	541.82	0.00	9,480.67	9,480.67
56011	Promotional Supplies	0.00	0.00	0.00	0.00	846.00	846.00
56020	Security Supplies	0.00	0.00	0.00	0.00	129.12	129.12
56070	Institutional Supplies	0.00	1,514.97	1,514.97	194.30	8,098.79	8,293.09
56110	Operating Supplies	14.97	1,240.40	1,255.37	1,778.56	8,564.68	10,343.24
56111	Food	0.00	117,560.95	117,560.95	0.00	554,743.39	554,743.39
56128	Medical Supplies	-71.51	5,481.74	5,410.23	52,607.99	58,293.63	110,901.62
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	7,226.01	7,226.01
56141	Custodial Supplies	0.00	95,431.32	95,431.32	-119,817.90	880,574.39	760,756.49
56143	Cafeteria Supplies	0.00	22,235.63	22,235.63	0.00	197,280.23	197,280.23
56144	Computers	34,192.80	1,480,309.91	1,514,502.71	79,807.20	1,894,639.46	1,974,446.66
56145	Computer Supplies	37,487.67	42,894.82	80,382.49	167,652.93	1,186,838.84	1,354,491.77
56150	Instructional Supplies	9,820.58	59,819.34	69,639.92	142,497.64	202,059.84	344,557.48
56151	Student Support Supplies	0.00	1,316.22	1,316.22	1,096.60	38,207.29	39,303.89
56157	Books And Publications	1,071.29	36,538.56	37,609.85	98,289.39	294,990.09	393,279.48
56162	Safety Equipment	0.00	0.00	0.00	0.00	1,619.95	1,619.95
56181	Fuel-Student Transportation	0.00	0.00	0.00	36.01	0.00	36.01
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	3,970.84	3,970.84	904.54	23,344.07	24,248.61
56200	Transportation Material	0.00	0.00	0.00	4,566.36	0.00	4,566.36
56210	Vehicle Materials	0.00	947.58	947.58	401.69	6,240.59	6,642.28
56211	Equipment Supp & Maint Mat	644.62	147,915.78	148,560.40	2,524.72	452,638.78	455,163.50
56220	Building Materials	0.00	73,942.63	73,942.63	37,231.94	431,937.80	469,169.74
56230	Highway/Grounds Materials	0.00	0.00	0.00	1,527.50	0.00	1,527.50
56300	Agriculture	0.00	0.00	0.00	0.00	79.36	79.36
56950	Institutional Equipment	0.00	1,486.02	1,486.02	160,273.33	25,480.81	185,754.14
56960	Athletic Supplies	254.61	8,026.42	8,281.03	34,607.53	34,741.32	69,348.85
56970	Schools Operating Supplies	0.00	844.07	844.07	3,552.78	15,866.57	19,419.35
56980	Training Supplies	306.32	1,829.29	2,135.61	5,533.75	14,845.79	20,379.54
57002	Instructional Equipment	0.00	0.00	0.00	54,652.00	84,368.50	139,020.50
57005	Student Support Equip	0.00	0.00	0.00	26,994.84	0.00	26,994.84
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	139,324.44	139,324.44
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	1,406.63	1,406.63
57110	Transportation Equipment	0.00	0.00	0.00	0.00	12,179.00	12,179.00
57310	Refrig/Air Condit/Heat	0.00	9,083.49	9,083.49	0.00	83,738.53	83,738.53
58200	Buildings	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
58300	Building Improvement	0.00	0.00	0.00	8,000.00	4,203.50	12,203.50
59501	Debt Srvce/Int & Other Charge	0.00	61,106.35	61,106.35	0.00	460,353.68	460,353.68
59502	Debt Service/Principal	0.00	130,855.00	130,855.00	0.00	2,385,434.98	2,385,434.98

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 7

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
	DEPT (6-digit) TOTAL:	11,581,156.55	13,128,405.41	24,709,561.96	84,890,808.99	69,037,836.33	153,928,645.32

**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 7**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51017	Summer School Teachers	-268,544.07	-64,898.92	-333,442.99	0.00	0.00	0.00
51043	Summer School Para	-63,412.98	-3,243.13	-66,656.11	0.00	0.00	0.00
51100	Teachers	-751,220.93	-61.56	-751,282.49	0.00	0.00	0.00
51104	Paraeducators	-369,535.72	-3,905.18	-373,440.90	0.00	0.00	0.00
51126	Student Support Substitute	-400.77	-5,301.70	-5,702.47	0.00	0.00	0.00
51130	Nurses	-9,232.53	-1,102.55	-10,335.08	0.00	0.00	0.00
51131	Psychologists	-10,326.03	-1,012.81	-11,338.84	0.00	0.00	0.00
51150	Supervisors	-68,332.62	-10,830.70	-79,163.32	0.00	0.00	0.00
51151	Specialists & Coordinators	0.00	0.00	0.00	2,170.72	0.00	2,170.72
51165	Principals Salaries	-17,784.31	-2,332.99	-20,117.30	0.00	0.00	0.00
51176	Custodians	0.00	0.00	0.00	3,265.30	0.00	3,265.30
51177	Custodian Overtime	0.00	-154.89	-154.89	0.00	0.00	0.00
51181	Bus Drivers	-717.75	717.75	0.00	30,875.32	957.00	31,832.32
51182	Bus Aides	-810.03	810.03	0.00	15,369.34	1,046.91	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	-8,335.66	-929.74	-9,265.40	0.00	0.00	0.00
51194	Clerical-Student Support	0.00	0.00	0.00	487.08	0.00	487.08
52001	Pensions/Employer's Share	-327,387.69	-51,926.41	-379,314.10	12,900.19	459.89	13,360.08
52002	Health Ins/Employers' Sh	-249,310.54	-11,275.08	-260,585.62	30,789.13	1,178.31	31,967.44
52004	Group Life Insurance	-837.42	-363.68	-1,201.10	57.49	31.35	88.84
52005	Workmen'S Compensation	-22,149.61	-3,594.03	-25,743.64	871.23	30.98	902.21
52006	Emplyr Sh/Social Security	-87,131.87	-14,712.34	-101,844.21	3,196.76	216.62	3,413.38
52009	Unemployment Ins Benefits	-1,571.73	-254.84	-1,826.57	61.80	2.27	64.07
52011	Dental Plan	-12,448.79	-5,019.78	-17,468.57	1,509.82	735.38	2,245.20
52015	Disability Insurance	-410.70	-166.55	-577.25	25.76	17.02	42.78
52016	Employer's Share-Medicare	-20,377.71	-3,440.70	-23,818.41	747.79	50.67	798.46
52019	Flex Credit Vision	-1,432.96	-494.47	-1,927.43	197.28	124.68	321.96
55003	Landscaping Services	0.00	0.00	0.00	1,088.22	0.00	1,088.22
55010	Medical Services	472.51	0.00	472.51	1,179.07	0.00	1,179.07
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	13,063.44	0.00	13,063.44	66,748.14	0.00	66,748.14
55074	Environmental Services	0.00	0.00	0.00	51.24	0.00	51.24
55101	Postage	33.00	0.00	33.00	451.90	0.00	451.90
55110	Security	1,836.00	0.00	1,836.00	8,154.78	0.00	8,154.78
55200	Public Utilities	0.00	0.00	0.00	379.01	0.00	379.01
55205	Electric	0.00	0.00	0.00	4,501.91	0.00	4,501.91
55206	Natural Gas	0.00	0.00	0.00	12,827.73	0.00	12,827.73
55400	Equipment Rental	0.00	0.00	0.00	0.00	4,316.99	4,316.99
55402	Buildings - Office Space	0.00	0.00	0.00	62,647.28	26,942.32	89,589.60
55434	Fleet Rental	0.00	0.00	0.00	2,676.66	0.00	2,676.66
55440	Other Rental	7.50	0.00	7.50	24.01	13.75	37.76
55500	Building/Grounds Repair	0.00	0.00	0.00	850.00	0.00	850.00

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 7

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55507	Maintenance	0.00	0.00	0.00	118.66	0.00	118.66
55508	Vehicle Maintenance/Repair	1,120.71	0.00	1,120.71	6,598.91	0.00	6,598.91
55509	Software Purchases	0.00	0.00	0.00	1,317.30	0.00	1,317.30
55647	Student Body Activity	0.00	0.00	0.00	0.00	3,765.00	3,765.00
55692	Sanitary Services	0.00	0.00	0.00	143.00	0.00	143.00
56000	Office Supplies	0.00	0.00	0.00	187.66	-3,074.46	-2,886.80
56128	Medical Supplies	0.00	0.00	0.00	0.00	786.84	786.84
56141	Custodial Supplies	0.00	0.00	0.00	186.14	0.00	186.14
56145	Computer Supplies	73.72	0.00	73.72	116.86	0.00	116.86
56150	Instructional Supplies	0.00	0.00	0.00	0.00	308.49	308.49
56151	Student Support Supplies	0.00	0.00	0.00	0.00	-12.50	-12.50
56181	Fuel-Student Transportation	2,078.01	0.00	2,078.01	6,861.68	0.00	6,861.68
56183	Fuel(Gas,Diesel,Aviation Etc)	75.13	0.00	75.13	550.61	0.00	550.61
56200	Transportation Material	609.34	0.00	609.34	32,008.25	0.00	32,008.25
56211	Equipment Supp & Maint Mat	17.00	0.00	17.00	17.00	0.00	17.00
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:	-2,272,326.06	-183,494.27	-2,455,820.33	350,845.03	139,414.14	490,259.17

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 January 31, 2021**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Expected</b>
<b>STATE FUNDS</b>				
Formula Salaries & OECs	\$ 6,700,000	\$ 6,048,623	90.28%	\$ 651,377
Division II, AOC	\$ 23,000	\$ 26,983	117.32%	\$ (3,983)
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 99,100	\$ 89,240	90.05%	\$ 9,860
Division III, Equalization	\$ 309,900	\$ 296,018	95.52%	\$ 13,882
State Transportation	\$ 1,350,000	\$ 1,156,902	85.70%	\$ 193,098
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>\$ 7,838,705</b>	<b>90.08%</b>	<b>\$ 862,835</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 4,300,000	\$ 125,671	2.92%	\$ 4,174,329
Other Local Revenue	\$ 25,000	\$ 6,562	26.25%	\$ 18,438
<b>Total Local Funds</b>	<b>\$ 4,325,000</b>	<b>\$ 132,233</b>	<b>3.06%</b>	<b>\$ 4,192,767</b>
<b>All Funds Total</b>	<b>\$ 13,026,540</b>	<b>\$ 7,970,939</b>	<b>61.19%</b>	<b>\$ 5,055,601</b>

## Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330540A - Delaware School for the Deaf	\$2,285,000.00	\$237,443.64	10.39%	\$644,249.45	28.19%	\$881,693.09	38.59%	\$1,403,306.91
99900300 - District Expenditures	\$10,000,000.00	\$0.00	0.00%	\$6,557,945.18	65.58%	\$6,557,945.18	65.58%	\$3,442,054.82
99960300 - State Transportation	\$1,530,000.00	\$200,439.70	13.10%	\$381,136.19	24.91%	\$581,575.89	38.01%	\$948,424.11
99970200 - Minor Cap	\$74,540.00	\$56,735.37	76.11%	\$0.00	0.00%	\$56,735.37	76.11%	\$17,804.63
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990750 - DEAF/BLIND PROGRAM	\$54,837.00	\$0.00	0.00%	\$22.15	0.04%	\$22.15	0.04%	\$54,814.85
<b>Budget Totals</b>	<b>\$13,944,377.00</b>	<b>\$494,618.71</b>	<b>3.55%</b>	<b>\$7,583,352.97</b>	<b>54.38%</b>	<b>\$8,077,971.68</b>	<b>57.93%</b>	<b>\$5,866,405.32</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$784.00		\$258,944.17		\$259,728.17		
<b>Total Expenses</b>		<b>\$495,402.71</b>		<b>\$7,842,297.14</b>		<b>\$8,337,699.85</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 01/29/21

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	-8,520.56	8,520.56	0.00	126,334.33	16,970.50	143,304.83	897,440.06	107,113.99	1,004,554.05
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	519.88	519.88	6,913.27	28,034.43	34,947.70	57,120.09	107,068.07	164,188.16
EMP_SEC_BENEFITS	-104.62	104.62	0.00	396.43	205.51	601.94	3,373.12	1,486.67	4,859.79
FICA	-6,396.88	6,396.88	0.00	21,076.77	12,596.58	33,673.35	181,794.29	89,678.57	271,472.86
MEDICARE	-1,495.99	1,495.99	0.00	4,929.36	2,945.93	7,875.29	42,554.55	21,008.93	63,563.48
OTHER_GRANTS	0.00	0.00	0.00	115.16	0.00	115.16	48,867.98	1,694.91	50,562.89
OTHR_EMP_COSTS	-5,340.11	5,340.11	0.00	0.00	10,708.52	10,708.52	13,747.31	61,776.86	75,524.17
PENSIONS	-21,810.04	21,810.04	0.00	82,383.89	42,825.09	125,208.98	701,344.03	309,390.58	1,010,734.61
PERSONAL_SERVICES	0.00	0.00	0.00	32,796.80	44,698.34	77,495.14	176,289.21	342,672.22	518,961.43
SALARIES&WAGES	-95,070.20	95,070.20	0.00	377,105.21	169,651.82	546,757.03	3,099,366.33	1,318,172.25	4,417,538.58
SUPPLIES&MATERIALS	0.00	0.00	0.00	3,471.06	9,206.34	12,677.40	74,179.89	105,327.10	179,506.99
TRAVEL	0.00	33.20	33.20	0.00	549.72	549.72	592.82	2,681.03	3,273.85
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	84.86	0.00	84.86
WORKMANS_COMP	-1,473.55	1,473.55	0.00	5,580.97	2,893.76	8,474.73	47,530.36	20,941.37	68,471.73
<b>Totals for Dept 955100:</b>	<b>-140,211.95</b>	<b>140,765.03</b>	<b>553.08</b>	<b>661,103.25</b>	<b>341,286.54</b>	<b>1,002,389.79</b>	<b>5,349,262.55</b>	<b>2,489,012.55</b>	<b>7,838,275.10</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 7

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	0.00	31.03	31.03
51006	Shift Differential Salary	508.40	668.84	1,177.24	1,532.71	3,355.25	4,887.96
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	1,384.32	1,012.44	2,396.76
51017	Summer School Teachers	0.00	0.00	0.00	83,454.32	36,714.17	120,168.49
51043	Summer School Para	0.00	0.00	0.00	10,339.54	1,301.90	11,641.44
51100	Teachers	193,209.07	96,021.61	289,230.68	1,477,724.48	732,425.66	2,210,150.14
51101	Substitute Teachers	1,090.40	93.99	1,184.39	8,244.65	565.32	8,809.97
51102	Speech & Hearing Teachers	11,657.30	7,152.34	18,809.64	92,934.53	49,878.09	142,812.62
51104	Paraeducators	77,891.25	12,956.81	90,848.06	624,481.54	89,467.61	713,949.15
51112	EPER Academic	0.00	562.50	562.50	866.25	12,918.92	13,785.17
51124	Student Support Para	12,009.02	2,217.52	14,226.54	80,946.26	13,045.65	93,991.91
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	2,990.56	6,974.68	34,644.52	21,309.23	55,953.75
51131	Psychologists	3,758.60	2,521.32	6,279.92	32,590.12	17,649.24	50,239.36
51150	Supervisors	0.00	0.00	0.00	69,862.18	51,996.34	121,858.52
51151	Specialists & Coordinators	0.00	0.00	0.00	4,171.70	0.00	4,171.70
51165	Principals Salaries	9,493.80	10,044.80	19,538.60	47,344.22	41,832.62	89,176.84
51166	Assistant Principals	13,909.68	13,807.26	27,716.94	93,608.58	73,135.46	166,744.04
51169	Director-Instructional Support	5,502.62	5,313.76	10,816.38	49,274.06	37,196.32	86,470.38
51176	Custodians	15,928.22	9,587.32	25,515.54	138,333.95	65,187.70	203,521.65
51177	Custodian Overtime	0.00	499.30	499.30	145.89	2,554.83	2,700.72
51181	Bus Drivers	-182.27	-20.26	-202.53	54,929.59	1,094.76	56,024.35
51182	Bus Aides	9,834.47	1,092.70	10,927.17	91,161.09	7,676.83	98,837.92
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	7,977.12	9,509.48
51193	Clerical-School Admin	2,849.48	1,897.90	4,747.38	24,655.19	13,803.89	38,459.08
51194	Clerical-Student Support	15,661.05	1,101.99	16,763.04	66,524.46	34,705.00	101,229.46
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	82,383.89	42,825.09	125,208.98	701,344.03	309,390.58	1,010,734.61
52002	Health Ins/Employers' Sh	126,334.33	16,970.50	143,304.83	897,440.06	107,113.99	1,004,554.05
52004	Group Life Insurance	0.00	809.83	809.83	881.71	4,635.13	5,516.84
52005	Workmen'S Compensation	5,580.97	2,893.76	8,474.73	47,530.36	20,941.37	68,471.73
52006	Emplyr Sh/Social Security	21,076.77	12,596.58	33,673.35	181,794.29	89,678.57	271,472.86
52009	Unemployment Ins Benefits	396.43	205.51	601.94	3,373.12	1,486.67	4,859.79
52011	Dental Plan	0.00	8,594.88	8,594.88	11,165.06	49,721.81	60,886.87
52015	Disability Insurance	0.00	323.52	323.52	360.50	1,856.98	2,217.48
52016	Employer's Share-Medicare	4,929.36	2,945.93	7,875.29	42,554.55	21,008.93	63,563.48
52019	Flex Credit Vision	0.00	980.29	980.29	1,340.04	5,562.94	6,902.98
54001	Mileage/Prv Car-W/In State	0.00	524.72	524.72	582.32	2,606.28	3,188.60
54005	Other Travel-W/In State	0.00	25.00	25.00	10.50	74.75	85.25
55003	Landscaping Services	0.00	0.00	0.00	1,150.47	0.00	1,150.47
55010	Medical Services	500.31	0.00	500.31	4,512.75	2,812.50	7,325.25

**STATE OF DELAWARE**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 7**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55030	Instructional Services	0.00	0.00	0.00	18,346.00	3,098.00	21,444.00
55031	Student Support Services	0.00	14,066.30	14,066.30	0.00	102,347.82	102,347.82
55032	Related Services	0.00	25,107.76	25,107.76	20,000.00	215,741.62	235,741.62
55033	Instr Support Services	0.00	4,069.00	4,069.00	0.00	17,217.00	17,217.00
55036	Transportation Services	32,296.49	5,455.28	37,751.77	132,227.79	5,455.28	137,683.07
55074	Environmental Services	0.00	0.00	0.00	52.20	0.00	52.20
55101	Postage	128.15	0.00	128.15	922.72	227.60	1,150.32
55103	Freight	0.00	0.00	0.00	0.00	1,384.96	1,384.96
55110	Security	1,944.00	0.00	1,944.00	15,696.78	12,578.10	28,274.88
55125	Telecommunication	0.00	0.00	0.00	62.40	0.00	62.40
55126	Telecomm Instructional	165.32	0.00	165.32	346.38	396.00	742.38
55200	Public Utilities	0.00	774.22	774.22	0.00	4,358.63	4,358.63
55205	Electric	0.00	0.00	0.00	42,446.99	1,694.91	44,141.90
55206	Natural Gas	115.16	0.00	115.16	6,420.99	0.00	6,420.99
55314	Clothing & Incidentals	0.00	0.00	0.00	84.86	0.00	84.86
55400	Equipment Rental	0.00	3,166.96	3,166.96	2,000.31	9,863.93	11,864.24
55434	Fleet Rental	0.00	2,008.60	2,008.60	2,008.60	12,046.78	14,055.38
55440	Other Rental	18.96	0.00	18.96	74.75	0.00	74.75
55452	Insurance	0.00	20,408.00	20,408.00	0.00	20,408.00	20,408.00
55500	Building/Grounds Repair	0.00	831.65	831.65	14,864.00	7,954.57	22,818.57
55507	Maintenance	40.00	0.00	40.00	825.64	2,403.02	3,228.66
55508	Vehicle Maintenance/Repair	1,186.64	0.00	1,186.64	6,987.08	0.00	6,987.08
55509	Software Purchases	0.00	0.00	0.00	1,394.79	2,750.00	4,144.79
55520	Cloud Services	0.00	0.00	0.00	4,950.00	29,236.17	34,186.17
55600	Printing & Binding	0.00	0.00	0.00	97.21	0.00	97.21
55631	Assoc Dues And Conf Fees	0.00	676.00	676.00	0.00	2,956.00	2,956.00
55667	Training	0.00	169.00	169.00	0.00	169.00	169.00
55692	Sanitary Services	3,430.20	0.00	3,430.20	6,889.43	335.31	7,224.74
56000	Office Supplies	0.00	-27.40	-27.40	959.20	4,712.88	5,672.08
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,776.99	1,776.99
56020	Security Supplies	0.00	0.00	0.00	0.00	330.00	330.00
56070	Institutional Supplies	0.00	0.00	0.00	0.00	11,387.49	11,387.49
56111	Food	0.00	0.00	0.00	0.00	1,558.40	1,558.40
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,127.60	1,127.60
56141	Custodial Supplies	0.00	737.40	737.40	197.09	22,991.08	23,188.17
56144	Computers	450.00	0.00	450.00	7,440.00	820.00	8,260.00
56145	Computer Supplies	78.06	0.00	78.06	123.74	339.59	463.33
56150	Instructional Supplies	0.00	8,496.34	8,496.34	3,532.76	42,758.67	46,291.43
56157	Books And Publications	0.00	0.00	0.00	0.00	17,426.44	17,426.44
56181	Fuel-Student Transportation	2,200.25	0.00	2,200.25	7,265.32	0.00	7,265.32
56183	Fuel(Gas,Diesel,Aviation Etc)	79.55	0.00	79.55	575.70	0.00	575.70
56200	Transportation Material	645.20	0.00	645.20	52,172.44	0.00	52,172.44
56210	Vehicle Materials	0.00	0.00	0.00	1,856.58	0.00	1,856.58

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 7

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56211	Equipment Supp & Maint Mat	18.00	0.00	18.00	18.00	0.00	18.00
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:	661,103.25	345,286.54	1,006,389.79	5,349,262.55	2,493,012.55	7,842,275.10

REACH

AGENCY 955600

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

**Division - 56 REACH**  
**For the Month Ending January 31, 2021**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Expected</b>
<b>STATE FUNDS</b>				
Formula Salaries & OECs	\$ 5,300,000	\$ 5,113,980	96.49%	\$ 186,020
Division II, AOC	\$ 154,200	\$ 160,443		\$ (6,243)
Division II, AOC - Voc	\$ 6,700	\$ 0		\$ 6,700
Division II, Energy	\$ 68,000	\$ 10,325	15.18%	\$ 57,676
Division III, Equalization	\$ 424,200	\$ 414,514	97.72%	\$ 9,686
State Transportation	\$ 1,740,000	\$ 1,438,853	82.69%	\$ 301,147
Other State		\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 7,693,100</b>	<b>\$ 7,138,115</b>	<b>92.79%</b>	<b>\$ 554,985</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 3,900,000	\$ 4,299	0.11%	\$ 3,895,701
Other Local Revenue	\$ 20,000	\$ 21,023	105.12%	\$ (1,023)
<b>Total Local Funds</b>	<b>\$ 3,920,000</b>	<b>\$ 25,322</b>	<b>0.65%</b>	<b>\$ 3,894,678</b>
<b>All Funds Total</b>	<b>\$ 11,613,100</b>	<b>\$ 7,163,437</b>	<b>61.68%</b>	<b>\$ 4,449,663</b>

## Division - 56 Project Reach

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330512A - Reach/Cbip	\$1,533,000.00	\$334,682.18	21.83%	\$452,056.15	29.49%	\$786,738.33	51.32%	\$746,261.67
99900300 - District Expenditures	\$7,600,000.00	\$0.00	0.00%	\$4,753,502.45	62.55%	\$4,753,502.45	62.55%	\$2,846,497.55
99960300 - State Transportation	\$2,000,000.00	\$167,750.60	8.39%	\$1,132,079.74	56.60%	\$1,299,830.34	64.99%	\$700,169.66
99980000 - Summer School	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990900 - NETWORKS PROGRAM	\$220,000.00	\$27,423.13	12.47%	\$32,942.41	14.97%	\$60,365.54	27.44%	\$159,634.46
<b>Budget Totals</b>	<b>\$11,353,000.00</b>	<b>\$529,855.91</b>	<b>4.67%</b>	<b>\$6,370,580.75</b>	<b>56.11%</b>	<b>\$6,900,436.66</b>	<b>60.78%</b>	<b>\$4,452,563.34</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$560.13		\$235,804.39		\$236,364.52		
<b>Total Expenses</b>		<b>\$530,416.04</b>		<b>\$6,606,385.14</b>		<b>\$7,136,801.18</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 01/29/21

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	-8,906.34	8,906.34	0.00	119,920.50	17,707.50	137,628.00	883,886.47	104,642.75	988,529.22
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	452.27	17,248.50	17,700.77
CONTRACTUAL_SRVS	0.00	0.00	0.00	8,792.91	47,930.94	56,723.85	76,989.89	84,280.00	161,269.89
EMP_SEC_BENEFITS	-63.65	63.65	0.00	344.75	127.68	472.43	3,116.07	894.04	4,010.11
FICA	-4,151.70	4,151.70	0.00	18,020.27	8,315.75	26,336.02	166,759.10	56,935.73	223,694.83
MEDICARE	-970.93	970.93	0.00	4,214.36	1,944.81	6,159.17	39,000.18	13,315.47	52,315.65
OTHER_GRANTS	0.00	0.00	0.00	940.64	0.00	940.64	3,552.90	0.00	3,552.90
OTHR_EMP_COSTS	-5,145.95	5,145.95	0.00	0.00	10,209.24	10,209.24	13,287.75	61,055.78	74,343.53
PENSIONS	-13,254.87	13,254.87	0.00	71,929.82	26,499.21	98,429.03	667,931.55	166,885.31	834,816.86
PERSONAL_SERVICES	0.00	0.00	0.00	3,144.88	87,034.78	90,179.66	37,728.95	420,327.14	458,056.09
SALARIES&WAGES	-57,859.95	57,859.95	0.00	344,931.73	84,550.14	429,481.87	2,946,053.92	699,695.36	3,645,749.28
SUPPLIES&MATERIALS	0.00	0.00	0.00	4,275.71	6,381.35	10,657.06	54,896.44	31,038.46	85,934.90
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11.20	65.94	77.14
WORKMANS_COMP	-896.73	896.73	0.00	4,858.15	1,798.77	6,656.92	43,913.96	12,594.26	56,508.22
<b>Totals for Dept 955600:</b>	<b>-91,250.12</b>	<b>91,250.12</b>	<b>0.00</b>	<b>581,373.72</b>	<b>292,500.17</b>	<b>873,873.89</b>	<b>4,937,580.65</b>	<b>1,668,978.74</b>	<b>6,606,559.39</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 7**

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	141,448.96	35,746.06	177,195.02	1,042,962.36	375,101.87	1,418,064.23
51104	Paraeducators	113,376.38	21,358.80	134,735.18	927,885.86	128,621.33	1,056,507.19
51126	Student Support Substitute	0.00	0.00	0.00	0.00	1,931.58	1,931.58
51130	Nurses	0.00	0.00	0.00	8,291.53	4,106.55	12,398.08
51131	Psychologists	4,237.74	2,802.44	7,040.18	39,292.80	16,814.64	56,107.44
51134	Speech Therapists	3,347.40	1,804.16	5,151.56	30,000.33	10,780.65	40,780.98
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	49,953.98	27,705.60	77,659.58
51166	Assistant Principals	10,274.66	8,858.10	19,132.76	55,293.19	32,151.69	87,444.88
51176	Custodians	0.00	0.00	0.00	2,970.26	0.00	2,970.26
51181	Bus Drivers	25,773.25	2,863.66	28,636.91	235,258.87	17,884.75	253,143.62
51182	Bus Aides	38,603.40	4,289.14	42,892.54	323,515.91	25,971.99	349,487.90
51183	Other Transportation Support	0.00	0.00	0.00	3,689.06	0.00	3,689.06
51185	Secretaries-Central Services	2,773.22	1,822.02	4,595.24	25,752.91	11,488.94	37,241.85
51194	Clerical-Student Support	0.00	388.16	388.16	443.08	970.40	1,413.48
51196	Salaries - General	0.00	0.00	0.00	9,631.29	16,034.73	25,666.02
52001	Pensions/Employer's Share	71,929.82	26,499.21	98,429.03	667,931.55	166,885.31	834,816.86
52002	Health Ins/Employers' Sh	119,920.50	17,707.50	137,628.00	883,886.47	104,642.75	988,529.22
52004	Group Life Insurance	0.00	602.76	602.76	727.89	3,609.39	4,337.28
52005	Workmen'S Compensation	4,858.15	1,798.77	6,656.92	43,913.96	12,594.26	56,508.22
52006	Emplyr Sh/Social Security	18,020.27	8,315.75	26,336.02	166,759.10	56,935.73	223,694.83
52009	Unemployment Ins Benefits	344.75	127.68	472.43	3,116.07	894.04	4,010.11
52011	Dental Plan	0.00	8,409.73	8,409.73	10,978.43	50,168.16	61,146.59
52015	Disability Insurance	0.00	227.12	227.12	281.81	1,332.06	1,613.87
52016	Employer's Share-Medicare	4,214.36	1,944.81	6,159.17	39,000.18	13,315.47	52,315.65
52019	Flex Credit Vision	0.00	969.63	969.63	1,299.62	5,946.17	7,245.79
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	11.20	65.94	77.14
55003	Landscaping Services	0.00	0.00	0.00	1,600.59	0.00	1,600.59
55010	Medical Services	694.90	0.00	694.90	1,704.60	0.00	1,704.60
55030	Instructional Services	0.00	6,630.00	6,630.00	3,080.00	38,694.93	41,774.93
55032	Related Services	0.00	80,146.94	80,146.94	13,271.64	379,753.62	393,025.26
55036	Transportation Services	2,449.98	257.84	2,707.82	18,007.35	1,874.84	19,882.19
55037	Food Service Operations	0.00	0.00	0.00	0.00	53.75	53.75
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	-50.00	-50.00
55074	Environmental Services	0.00	0.00	0.00	64.77	0.00	64.77
55101	Postage	65.60	0.00	65.60	396.97	0.00	396.97
55103	Freight	5.00	150.88	155.88	475.38	182.99	658.37
55110	Security	2,700.00	2,651.00	5,351.00	13,829.96	5,826.24	19,656.20
55125	Telecommunication	0.00	214.56	214.56	694.98	2,723.93	3,418.91
55200	Public Utilities	0.00	0.00	0.00	140.18	0.00	140.18

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 7

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55205	Electric	590.99	0.00	590.99	2,903.85	0.00	2,903.85
55206	Natural Gas	349.65	0.00	349.65	649.05	0.00	649.05
55400	Equipment Rental	0.00	4,868.26	4,868.26	14.73	17,572.58	17,587.31
55402	Buildings - Office Space	0.00	11,045.28	11,045.28	23,170.88	21,010.24	44,181.12
55434	Fleet Rental	3,424.15	0.00	3,424.15	18,254.93	2,887.51	21,142.44
55440	Other Rental	0.00	170.96	170.96	6.18	1,247.21	1,253.39
55452	Insurance	0.00	28,447.00	28,447.00	0.00	28,447.00	28,447.00
55500	Building/Grounds Repair	0.00	0.00	0.00	1,250.00	0.00	1,250.00
55507	Maintenance	0.00	0.00	0.00	174.50	476.81	651.31
55508	Vehicle Maintenance/Repair	1,648.11	0.00	1,648.11	9,704.28	1,878.89	11,583.17
55509	Software Purchases	0.00	0.00	0.00	2,237.21	0.00	2,237.21
55520	Cloud Services	0.00	158.00	158.00	3,116.50	3,386.85	6,503.35
55600	Printing & Binding	0.00	0.00	0.00	0.00	-1,585.25	-1,585.25
55667	Training	0.00	225.00	225.00	0.00	225.00	225.00
55692	Sanitary Services	950.05	0.00	950.05	3,523.21	0.00	3,523.21
56000	Office Supplies	27.00	-505.00	-478.00	1,315.45	-4,514.40	-3,198.95
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-476.00	-476.00
56128	Medical Supplies	0.00	0.00	0.00	442.91	206.71	649.62
56141	Custodial Supplies	0.00	0.00	0.00	273.74	0.00	273.74
56144	Computers	0.00	999.00	999.00	3,779.50	1,237.95	5,017.45
56145	Computer Supplies	108.42	0.00	108.42	171.86	0.00	171.86
56150	Instructional Supplies	52.80	5,082.35	5,135.15	6,021.31	31,592.55	37,613.86
56151	Student Support Supplies	0.00	300.00	300.00	0.00	497.00	497.00
56181	Fuel-Student Transportation	3,055.90	0.00	3,055.90	10,090.73	0.00	10,090.73
56183	Fuel(Gas,Diesel,Aviation Etc)	110.48	0.00	110.48	1,374.67	74.52	1,449.19
56200	Transportation Material	896.11	0.00	896.11	29,864.38	0.00	29,864.38
56211	Equipment Supp & Maint Mat	25.00	0.00	25.00	25.00	0.00	25.00
56950	Institutional Equipment	0.00	0.00	0.00	1,482.64	1,915.13	3,397.77
56980	Training Supplies	0.00	0.00	0.00	54.25	0.00	54.25
57002	Instructional Equipment	0.00	0.00	0.00	0.00	7,281.00	7,281.00
57005	Student Support Equip	0.00	0.00	0.00	0.00	9,967.50	9,967.50
58300	Building Improvement	0.00	0.00	0.00	452.27	0.00	452.27
DEPT (6-digit) TOTAL:		581,373.72	291,995.17	873,368.89	4,937,580.65	1,668,473.74	6,606,054.39

Delaware Autism Program

AGENCY 956000

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

**Division - 60 Delaware Autism Program**  
**For the Month Ending January 31, 2021**

	<b>Preliminary</b>		<b>Receipt To Date</b>	<b>Percent</b>		<b>Expected</b>
	<b>Budget</b>			<b>Received</b>		
<b>STATE FUNDS</b>						
Formula Salaries & OECs	\$ 19,500,000	\$	17,397,822	89.22%	\$	2,102,178
Division II, AOC	\$ 460,000	\$	462,012	100.44%	\$	(2,012)
Division II, AOC - Voc	\$ 40,000	\$	0	0.00%	\$	40,000
Division II, Energy	\$ 197,000	\$	264,055	134.04%	\$	(67,055)
Division III, Equalization	\$ 1,190,000	\$	1,199,890	100.83%	\$	(9,890)
State Transportation	\$ 3,350,000	\$	2,639,628	78.79%	\$	710,372
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>\$</b>	<b>22,620,808</b>	<b>89.03%</b>	<b>\$</b>	<b>2,787,892</b>
<b>LOCAL FUNDS</b>						
Current Expense Tuition Billing	\$ 12,700,000	\$	16,654	0.13%	\$	12,683,346
Other Local Revenue	\$ 120,000	\$	74,528	62.11%	\$	45,472
<b>Total Local Funds</b>	<b>\$ 12,820,000</b>	<b>\$</b>	<b>91,182</b>	<b>0.71%</b>	<b>\$</b>	<b>12,728,818</b>
<b>All Funds Total</b>	<b>\$ 38,228,700</b>	<b>\$</b>	<b>22,711,989</b>	<b>59.41%</b>	<b>\$</b>	<b>15,516,711</b>

## Division - 60 Autistic

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9330538A - Brennen School (The)	\$6,220,000.00	\$559,612.76	9.00%	\$1,257,360.91	20.21%	\$1,816,973.67	29.21%	\$4,403,026.33
9330542A - Brennan Group Home	\$1,200,000.00	\$43,222.95	3.60%	\$189,135.35	15.76%	\$232,358.30	19.36%	\$967,641.70
99900300 - District Expenditures	\$26,000,000.00	\$0.00	0.00%	\$16,957,149.04	65.22%	\$16,957,149.04	65.22%	\$9,042,850.96
99960300 - State Transportation	\$3,670,000.00	\$313,963.99	8.55%	\$1,503,871.47	40.98%	\$1,817,835.46	49.53%	\$1,852,164.54
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%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990700 - Autism Program	\$700,000.00	\$0.00	0.00%	\$128,594.02	18.37%	\$128,594.02	18.37%	\$571,405.98
<b>Budget Totals</b>	<b>\$37,790,000.00</b>	<b>\$916,799.70</b>	<b>2.43%</b>	<b>\$20,036,110.79</b>	<b>53.02%</b>	<b>\$20,952,910.49</b>	<b>55.45%</b>	<b>\$16,837,089.51</b>
Current Year Unassigned Expenses		\$0.00		\$0.00		\$0.00		
Previous Budget Year Expenses		\$94,565.23		\$603,188.73		\$697,753.96		
<b>Total Expenses</b>		<b>\$1,011,364.93</b>		<b>\$20,639,299.52</b>		<b>\$21,650,664.45</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 01/29/21

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	-23,677.71	23,677.71	0.00	340,255.22	47,355.42	387,610.64	2,520,540.28	289,143.94	2,809,684.22
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90,048.75	0.00	90,048.75
CONTRACTUAL_SRVS	1,141.76	0.00	1,141.76	42,446.19	92,536.28	134,982.47	181,167.67	147,415.58	328,583.25
EMP_SEC_BENEFITS	-223.36	223.36	0.00	1,062.70	445.93	1,508.63	9,972.95	3,114.94	13,087.89
FICA	-14,101.98	14,101.98	0.00	56,035.67	28,157.46	84,193.13	536,657.46	193,670.70	730,328.16
MEDICARE	-3,298.15	3,298.15	0.00	13,104.99	6,585.35	19,690.34	125,590.56	45,294.28	170,884.84
OTHER_GRANTS	0.00	0.00	0.00	6,021.39	0.00	6,021.39	45,829.15	0.00	45,829.15
OTHR_EMP_COSTS	-15,408.78	15,408.78	0.00	220.44	30,817.56	31,038.00	40,472.85	183,902.45	224,375.30
PENSIONS	-45,924.97	45,924.97	0.00	221,771.58	91,671.95	313,443.53	2,073,626.43	643,506.80	2,717,133.23
PERSONAL_SERVICES	0.00	0.00	0.00	9,327.09	232,645.98	241,973.07	165,051.95	1,124,565.44	1,289,617.39
SALARIES&WAGES	-202,940.54	202,940.54	0.00	1,088,396.42	283,158.81	1,371,555.23	9,320,140.82	2,578,105.65	11,898,246.47
SUPPLIES&MATERIALS	349.57	0.00	349.57	12,734.17	2,950.79	15,684.96	102,476.61	35,998.40	138,475.01
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	32.00	64.00	96.00
WELFARE	0.00	0.00	0.00	0.00	-496.40	-496.40	0.00	-3,745.30	-3,745.30
WORKMANS_COMP	-3,145.43	3,145.43	0.00	14,977.92	6,280.83	21,258.75	140,545.73	43,874.85	184,420.58
<b>Totals for Dept 956000:</b>	<b>-307,229.59</b>	<b>308,720.92</b>	<b>1,491.33</b>	<b>1,806,353.78</b>	<b>822,109.96</b>	<b>2,628,463.74</b>	<b>15,352,153.21</b>	<b>5,284,911.73</b>	<b>20,637,064.94</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 7**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	6,918.07	7,398.76	14,316.83	10,884.91	69,631.08	80,515.99
51006	Shift Differential Salary	855.60	223.20	1,078.80	1,198.41	2,894.80	4,093.21
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	29,105.28	0.00	29,105.28
51017	Summer School Teachers	0.00	0.00	0.00	522,706.30	88,594.50	611,300.80
51043	Summer School Para	0.00	0.00	0.00	206,980.24	13,081.40	220,061.64
51100	Teachers	526,419.34	132,894.98	659,314.32	3,786,910.21	1,454,529.36	5,241,439.57
51102	Speech & Hearing Teachers	12,713.22	8,515.04	21,228.26	103,987.31	55,347.76	159,335.07
51104	Paraeducators	358,156.93	57,736.49	415,893.42	2,945,268.21	388,115.36	3,333,383.57
51110	EPER Extra-Curricular	0.00	884.35	884.35	276.41	6,913.30	7,189.71
51111	EPER Miscellaneous	0.00	0.00	0.00	0.00	31.50	31.50
51112	EPER Academic	0.00	0.00	0.00	0.00	5,416.32	5,416.32
51122	Instructional Support Teacher	7,324.92	0.00	7,324.92	43,487.88	0.00	43,487.88
51126	Student Support Substitute	0.00	2,200.68	2,200.68	963.71	17,444.23	18,407.94
51130	Nurses	6,639.86	4,880.53	11,520.39	58,752.19	27,061.70	85,813.89
51131	Psychologists	28,598.96	18,914.80	47,513.76	270,639.93	125,423.20	396,063.13
51135	Occupational Therapists	3,984.12	2,552.10	6,536.22	35,685.72	16,588.65	52,274.37
51151	Specialists & Coordinators	0.00	0.00	0.00	7,204.88	0.00	7,204.88
51165	Principals Salaries	5,255.52	4,641.70	9,897.22	48,949.83	30,171.05	79,120.88
51166	Assistant Principals	24,852.42	21,742.20	46,594.62	231,174.44	141,324.30	372,498.74
51167	Clerical-General Admin	0.00	0.00	0.00	0.00	194.08	194.08
51168	Director-Student Support	10,631.40	0.00	10,631.40	84,990.50	0.00	84,990.50
51176	Custodians	11,242.16	6,553.10	17,795.26	103,783.83	38,416.95	142,200.78
51177	Custodian Overtime	0.00	147.12	147.12	196.90	2,052.00	2,248.90
51181	Bus Drivers	42,724.24	4,747.14	47,471.38	420,132.50	31,269.35	451,401.85
51182	Bus Aides	34,094.80	3,788.26	37,883.06	321,882.68	27,292.07	349,174.75
51183	Other Transportation Support	0.00	0.00	0.00	12,295.57	0.00	12,295.57
51193	Clerical-School Admin	2,773.22	1,897.94	4,671.16	24,974.98	12,874.34	37,849.32
51194	Clerical-Student Support	5,211.64	3,440.42	8,652.06	47,692.61	23,438.35	71,130.96
51196	Salaries - General	0.00	0.00	0.00	15.39	0.00	15.39
52001	Pensions/Employer's Share	221,771.58	91,671.95	313,443.53	2,073,626.43	643,506.80	2,717,133.23
52002	Health Ins/Employers' Sh	340,255.22	47,355.42	387,610.64	2,520,540.28	289,143.94	2,809,684.22
52004	Group Life Insurance	55.80	1,722.88	1,778.68	2,392.29	10,251.80	12,644.09
52005	Workmen'S Compensation	14,977.92	6,280.83	21,258.75	140,545.73	43,874.85	184,420.58
52006	Emplyr Sh/Social Security	56,035.67	28,157.46	84,193.13	536,657.46	193,670.70	730,328.16
52009	Unemployment Ins Benefits	1,062.70	445.93	1,508.63	9,972.95	3,114.94	13,087.89
52011	Dental Plan	123.80	25,692.84	25,816.64	33,221.81	153,426.93	186,648.74
52015	Disability Insurance	15.32	604.78	620.10	870.92	3,587.36	4,458.28
52016	Employer's Share-Medicare	13,104.99	6,585.35	19,690.34	125,590.56	45,294.28	170,884.84
52019	Flex Credit Vision	25.52	2,797.06	2,822.58	3,987.83	16,636.36	20,624.19
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	64.00	64.00
54005	Other Travel-W/In State	0.00	0.00	0.00	32.00	0.00	32.00
55000	Other Professional Service	0.00	2,820.00	2,820.00	95.00	3,028.00	3,123.00
55003	Landscaping Services	999.00	0.00	999.00	10,207.42	0.00	10,207.42

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 7**

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55004	Laboratory Services	36.00	0.00	36.00	72.00	0.00	72.00
55010	Medical Services	1,111.76	239.00	1,350.76	4,959.56	239.00	5,198.56
55030	Instructional Services	0.00	12,330.30	12,330.30	0.00	49,286.48	49,286.48
55032	Related Services	0.00	211,948.60	211,948.60	55,798.94	1,063,903.88	1,119,702.82
55033	Instr Support Services	0.00	4,650.00	4,650.00	0.00	6,740.00	6,740.00
55036	Transportation Services	7,180.33	658.08	7,838.41	93,775.64	1,318.08	95,093.72
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	50.00	50.00
55074	Environmental Services	0.00	0.00	0.00	143.39	0.00	143.39
55101	Postage	217.05	0.00	217.05	796.85	0.00	796.85
55103	Freight	127.37	0.00	127.37	294.27	281.40	575.67
55110	Security	4,338.95	1,310.59	5,649.54	45,858.82	13,904.81	59,763.63
55125	Telecommunication	876.32	0.00	876.32	5,054.17	432.78	5,486.95
55200	Public Utilities	0.00	244.33	244.33	64.29	817.15	881.44
55203	Energy	0.00	0.00	0.00	2,411.29	0.00	2,411.29
55205	Electric	3,715.71	0.00	3,715.71	33,394.80	0.00	33,394.80
55206	Natural Gas	2,305.68	0.00	2,305.68	10,023.06	0.00	10,023.06
55339	Respite Care	0.00	-496.40	-496.40	0.00	-3,745.30	-3,745.30
55400	Equipment Rental	1,281.98	1,623.04	2,905.02	5,535.87	5,680.64	11,216.51
55402	Buildings - Office Space	0.00	4,920.00	4,920.00	0.00	22,300.00	22,300.00
55434	Fleet Rental	1,073.28	0.00	1,073.28	6,603.78	1,250.46	7,854.24
55440	Other Rental	17.64	0.00	17.64	58.22	0.00	58.22
55452	Insurance	0.00	81,631.00	81,631.00	0.00	81,631.00	81,631.00
55500	Building/Grounds Repair	26,900.00	2,582.32	29,482.32	73,235.56	11,187.22	84,422.78
55506	Custodial Svc Ofc/Bldg/Grd	2,380.00	0.00	2,380.00	11,500.00	0.00	11,500.00
55507	Maintenance	60.00	0.00	60.00	599.20	0.00	599.20
55508	Vehicle Maintenance/Repair	2,636.98	0.00	2,636.98	18,346.82	0.00	18,346.82
55509	Software Purchases	0.00	0.00	0.00	5,767.05	0.00	5,767.05
55510	Equipment Repair	0.00	0.00	0.00	0.00	285.95	285.95
55520	Cloud Services	0.00	0.00	0.00	0.00	7,550.00	7,550.00
55631	Assoc Dues And Conf Fees	0.00	225.00	225.00	0.00	225.00	225.00
55641	Food Service	0.00	0.00	0.00	0.00	12.17	12.17
55647	Student Body Activity	0.00	0.00	0.00	750.00	0.00	750.00
55667	Training	0.00	0.00	0.00	81.20	1,857.00	1,938.20
55692	Sanitary Services	2,536.62	0.00	2,536.62	6,621.57	0.00	6,621.57
56000	Office Supplies	32.78	193.56	226.34	916.47	4,473.65	5,390.12
56128	Medical Supplies	0.00	146.43	146.43	0.00	1,414.04	1,414.04
56141	Custodial Supplies	0.00	0.00	0.00	1,205.65	0.00	1,205.65
56143	Cafeteria Supplies	0.00	0.00	0.00	1,946.30	0.00	1,946.30
56145	Computer Supplies	173.45	540.83	714.28	2,713.76	2,655.38	5,369.14
56150	Instructional Supplies	3,550.69	336.45	3,887.14	10,726.98	15,120.55	25,847.53
56151	Student Support Supplies	0.00	0.00	0.00	12.50	0.00	12.50
56181	Fuel-Student Transportation	4,889.43	0.00	4,889.43	16,145.13	0.00	16,145.13
56183	Fuel(Gas,Diesel,Aviation Etc)	176.77	0.00	176.77	1,384.64	0.00	1,384.64

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 7

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56200	Transportation Material	1,433.73	0.00	1,433.73	57,899.71	1,695.25	59,594.96
56211	Equipment Supp & Maint Mat	2,477.32	0.00	2,477.32	9,438.67	49.02	9,487.69
56220	Building Materials	0.00	0.00	0.00	0.00	138.88	138.88
56950	Institutional Equipment	0.00	1,733.52	1,733.52	0.00	10,451.63	10,451.63
56980	Training Supplies	0.00	0.00	0.00	86.80	0.00	86.80
57045	Technology Equip	0.00	0.00	0.00	1,890.00	0.00	1,890.00
58100	Land Improvement	0.00	0.00	0.00	81,775.00	0.00	81,775.00
58300	Building Improvement	0.00	0.00	0.00	6,383.75	0.00	6,383.75
	DEPT (6-digit) TOTAL:	1,806,353.78	822,109.96	2,628,463.74	15,352,153.21	5,284,911.73	20,637,064.94