

Memo

To: Christina School District Board of Education

From: Robert Silber, Chief Financial Officer

CC: Superintendent Gregg Date: December 12, 2019

Re: Financial Reports for November 2019

Members of the Christina School District utilizing First State Financial (FSF), the state accounting system, have developed the attached financial reports for the Christina School District and the Agencies we administer.

Agency 953300

Receipts – Total receipts for the month were ~ \$4.8 Million. **State** funds of ~\$3.5 Million represent funding of The Wilmington Schools Initiative, Minor Capital Funds, and certain funds associated with the finalization of the September 30 Unit count. **Net Local** revenue for the period was ~ \$1.2 Million, representing tax receipts, Cafeteria funds, indirect costs and student funds. **Federal** funds of ~ \$95 Thousand represent funding for the Perkins Grant as well as the Deaf-Blind Grant.

Expenses—Non-Federal operating expenses year to date are ~\$ 96.4 Million, representing 39.61% of the preliminary budget, with 41.67% of the year completed. Variances are detailed within the report. Variances in Bilingual and Transportation are driven by increased need. Summer School expenses were greater than projected, and Professional Development expenditures reflect usage of prior year state funding. No unusual expenditures to report.

Agency 955100 – Delaware School for the Deaf (DSD)

<u>Receipts</u> – Revenue for the period was ~\$ 90,000. Funds received for the period are primarily state funds associated with the September 30 unit count.

<u>Expenses</u> – Expenses year to date ~ \$5.3 Million. Expenses represent ~42.94% of the approved budget. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC -

Receipts – Revenue for the period was ~\$ 350,000 Funds received for the period are primarily state funds associated with the September 30 unit count.

<u>Expenses</u> – Expenses year to date ~ \$11.8 Million. Expenses represent ~44.17% of the approved budget. Summer School expenses were greater than projected. No unusual activity to report.

Richard L. Gregg, Superintendent

The Christina School District is an equal opportunity employer and does not discriminate on the basis of race, color, creed, religion, gender (including pregnancy, childbirth and related medical conditions), national origin, citizenship or ancestry, age, disability, marital status, veteran status, genetic information, sexual orientation, or gender identity, against victims of domestic violence, sexual offenses, or stalking, or upon any other categories protected by federal, state, or local law. Inquiries regarding compliance with the above may be directed to the Title IX/Section 504 Coordinator, Christina School District, 600 North Lombard Street, Wilmington, DE 19801; Telephone: (302) 552-2600.

Agency 9560000 - Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~\$ 157,000 Funds received for the period are primarily state funds associated with the September 30 unit count.

<u>Expenses</u> – Expenses year to date ~ \$ 15.6 Million. Expenses represent ~42.43% of the approved budget. Summer School expenses were greater than projected. No unusual activity to report.

Christina School District AGENCY 953300

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

Division - 33 Christina School District For the Month Ending November 30, 2019

		Preliminary Budget	F	Receipt To Date	Percent Received	Variance
STATE FUNDS		· ·		·		
Formula Salaries & OEC's	\$	96,347,680	\$	86,251,199	89.52%	\$ 10,096,481
Cafeteria Salaries	\$	1,549,500	\$	1,384,053	89.32%	\$ 165,447
Division II, AOC	\$	2,375,000	\$	417,747	17.59%	\$ 1,957,253
Division II, AOC - Voc	\$	281,231	\$	242,271	86.15%	\$ 38,960
Division II, Energy	\$	2,350,264	\$	2,234,066	95.06%	\$ 116,198
Division III, Equalization	\$	6,216,980	\$	6,057,957	97.44%	\$ 159,023
State Transportation	\$	9,102,437	\$	4,428,038	48.65%	\$ 4,674,399
Related Services	\$	253,000	\$	227,257	89.82%	\$ 25,743
Excellence Option	\$	*				\$ *
Drivers Ed.	\$	42,810	\$	42,810	100.00%	\$ ¥
Unique Alternative	\$	1,880,158	\$	940,079	50.00%	\$ 940,079
Fostercare Transportation	\$	140,000			0.00%	\$ 140,000
SSBG K-3	\$	630,524	\$	630,524	100.00%	\$ - E
SSBG Reading	\$	729,918	\$	729,918	100.00%	\$ *
Professional Development	\$	191,990	\$	191,990	100.00%	\$ 2
School Improvement/ Opportunity Grants	\$	1,365,750	\$	1,365,750	100.00%	\$ <u>s</u>
Opportunity Fund	\$	1,365,750	\$	1,365,750	100.00%	\$ #
Opp Fund/ Mental Health	\$	385,416	\$	770,831	200.00%	\$ (385,415)
Minor Capital Improvements	\$	1,346,405	\$	1,346,405	100.00%	\$ *
VSA- Minor Cap	\$	4,911,000			0.00%	\$ 4,911,000
Safety & Security	\$	612,365	\$	612,365	100.00%	\$ =
Wilmington Initiative - Operating	\$	1,530,000	\$	1,530,000	100.00%	\$ #
Wilmington Initiative - Capital	\$	12,900,000	\$	60,000	0.47%	\$ 12,840,000
Major Capital Improvements* Brennen						\$ -
Educational Sustainment Fund	\$	3,442,000	\$	3,104,040	90.18%	\$ 337,960
Technology Block Grant	\$	415,421	\$	441,174	106.20%	\$ (25,753)
Other State Revenue	\$	10,574	\$	93,358	882.90%	\$ (82,784)
Total State Funds	\$	150,376,173	\$	114,467,582	76.12%	\$ 35,908,591
LOCAL FUNDS						
Current Expense Tax Receipts		\$ 95,674,056	\$	90,992,759	95.11%	\$ 4,681,297
Charter/Choice Payments		\$ (34,440,289)	\$	(8,008,826)	23.25%	\$ (26,431,463)
Charter/Choice Pay't - Restricted Funds -	•	(4.507.040)	•	(4.047.004)		440.00=
10¢Ref	\$	(1,527,918)		(1,947,804)	00 0 40/	\$ 419,887
Debt Service Tax Receipts	\$	4,171,834		4,015,015	96.24%	\$ 156,819
Tuition Tax Receipts	\$	34,824,590		32,921,017	94.53%	\$ 1,903,573
Charter/Choice Payments - Tuition Tax	\$	(3,197,472)		(921,139)	28.81%	\$ (2,276,333)
Minor Capital Tax Receipts	\$	894,006	\$	894,006	100.00%	\$ =
Tech Maintenance	\$	934,491	\$	934,491	100.00%	\$ -
Match Tax (Reading/Math Resource; Extra	œ.	0 444 404	Φ	1 000 004	9E 000/	204 200
Time; Student Success)	\$	2,141,181	\$	1,839,961	85.93%	\$ 301,220
Indirect Cost	\$	1,500,000		92,694	6.18%	\$ 1,407,306
Cafeteria	\$	6,625,000	\$	1,991,751	30.06%	\$ 4,633,249

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

Division - 33 Christina School District For the Month Ending November 30, 2019

	Preliminary			Percent	Variance
	Budget	Re	eceipt To Date	Received	
Pre-School	\$ 200,000	\$	170,208	85.10%	\$ 29,793
Parents as Teachers	\$ 440,108	\$	11,253	2.56%	\$ 428,855
Parents as Teachers/Stay & Play		\$	31,417		
Other Local Revenue	\$ 80,000	\$	515,007	643.76%	\$ (435,007)
Total Local Funds	\$ 108,319,587	\$	123,531,807	114.04%	\$ (15,180,803)

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

Division - 33 Christina School District For the Month Ending November 30, 2019

		eliminary Budget	R	eceipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)						
IDEA Part B (3-21)	\$	4,202,220	\$	4,202,220	100.00%	\$ <u>_</u>
IDEA Part B (3-5)	\$	191,404	\$	191,404	100.00%	\$
Title I*	\$	9,284,664	\$	7,281,141	78.42%	\$ 2,003,523
Title II	Titl	le I	\$	1,214,256		
Title III	\$	148,362	\$	153,266	103.31%	\$ (4,904)
Title III Immigrant	\$	4,904			0.00%	\$ 4,904
Title IV	Titl	e I	\$	802,720		
Perkins	\$	478,741	\$	512,659	107.08%	\$ (33,918)
SIGG 1003G/ Priority/CSI	\$	1,595,160	\$	1,557,961		\$ 37,199
Focus School Funds						\$ =
Other Federal Revenue			\$	105,256		\$ (105,256)
Total Federal Funds	\$	15,905,455	\$	16,020,883	100.73%	\$ (115,428)
OTHER FUNDS						
Adult Education	\$	628,300	\$	535,746	85.27%	\$ 92,554
PEEC	\$	427,000	\$	440,109	103.07%	\$ (13,109)
New Castle County Learning Center	\$	215,500	\$	215,500	100.00%	\$ -
ECAP	\$	505,450	\$	504,550	99.82%	\$ 900
CSCRP	\$	102,000	\$	5,000	4.90%	\$ 97,000
Total Other Funds	\$	1,878,250	\$	1,700,905	90.56%	\$ 177,346
Total State Funds	\$	152,254,423	\$	116,168,487	76.30%	\$ 36,085,936
All Funds Total	\$ 4	276,479,465	\$	255,721,177	92.49%	\$ 20,758,288
Current Year Fed Funds Reimbursement			\$	6,625,157		
Tuition Payments (outside 953300 to other						
CSD Agencies)			\$	8,630,000		

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

			FY 2020 Tax Ley	per \$100 of Ass	FY 2020 Tax Ley per \$100 of Assessed Valuation	
		\$0.468	\$1.252	\$0.075	\$0.620	\$0.070
						Match Tax App
Taxes Collected by	Month	Current Expense	Current Expense	Debt Service	Tuition Tax App	91150 & 91210 &
NCCC During the	received by	App 98000	App 98000	App 91000	91050	91215
Month of	District	NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 46,493	\$ 186,997	\$ 11,202	\$ 81,764	\$ 9,743
July	September	\$ 612,998	\$ 1,342,637	\$ 80,430	\$ 621,988	\$ 80,430
August	September	\$ 3,045,672	\$ 7,991,648	\$ 478,733	\$ 3,953,884	\$ 447,273
September	October	\$ 19,891,623	\$ 55,991,510	\$ 3,354,124	\$ 27,723,450	\$ 3,131,013
October	November	\$ 597,875	\$ 1,524,767	\$ 91,340	\$ 752,359	\$ 85,590
Senior Property						
Tax Credit	October		\$ 1,497,871	\$ 65,314	\$ 539,930	\$ 60,960
November	December					
December	January					
January	February					
February	March					
March	April					
Senior Property						
Tax Credit	May					
April	Мау					
May	June					
YTD Total		\$ 24,194,662	\$ 68,535,431	\$ 4,081,142	\$ 33,673,376	\$ 3,815,008
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821
Difference		\$ (579,225)	\$ 286,454	\$ (11,577)	\$ (151,214)	\$ (3,813)

	% Collected		
	99.7%		
\$ 93,022,864	\$ 92,730,093		
Total Operating Tax Budgeted \$ 93,022,864	ected (App 98000)	\$ 134,299,619	
Total Opera	Total Operating Taxes Collected (App 98000) \$ 92,730,093	Total Taxes Collected \$	

Total Operating Taxes Collected (App 98000) \$ 92,730,093	cted (App 98000)	\$ 92,730,093	%2'66	% Collected
Total Taxes Collected \$	134,299,619			
%1.7%	100.4%	%2'66	%9.66	%6.66

CHRISTINA SCHOOL DISTRICT INTEREST INCOME

			FISCAL YEAR 2019	R 2019	Total St.		
MONTH INTEREST	L						
POSTED TO DISTRICT			DEBT SERVICE &			AVERAGE DAILY	
ACCOUNT	LOCAL	LOCAL FUNDS	BOND BALANCES TOTAL INTEREST	TOTAL INTEREST	RATE	BALANCE	Received
JUNE	\$	6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661	August
JULY	Ş	10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147 Sept	Sept
AUGUST	\$	16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110 Sept	Sept
SEPTEMBER	\$	11,562	\$ 466	\$ 12,028	\$ 0.610%	\$ 23,990,242 October	October
OCTOBER	\$	29,923	\$ 1,162	\$ 31,085	\$ %095:0	\$ 65,357,286 Nov	Nov
NOVEMBER	\$	95,531	\$ 3,900	\$ 99,431	1.050% \$	\$ 115,214,351 Dec	Dec
DECEMBER	\$	133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061 Jan	Jan
JANUARY	\$	127,864	\$ 8,253	\$ 136,117	2.220%	\$ 72,192,453	Feb
FEBRUARY	\$	100,433	\$ 6,709	\$ 107,142	2.410%	\$ 57,953,279	March
MARCH	\$	106,623	\$ 6,547	\$ 113,170	2.610%	\$ 51,053,241	April
APRIL	Ş	\$ 978,68	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842	Мау
MAY	\$	77,207 \$	\$ 6,925	\$ 84,132	2.710%	\$ 36,553,040	June
JUNE				\$			
					AVERAGE		
FY 2019 TOTAL	s	805,321	\$ 51,213 \$	\$ 856,534	1.521%		

		FISCAL YEAR 2020	3020			
MONTH INTEREST		DEDT SEBVICE 9			2000	
ACCOUNT	LOCAL FUNDS	BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILT	Received
	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355 July	July
	\$ 51,132	\$ 5,533	\$ 56,665	2.870% \$		August
	\$ 40,905	\$ 5,686	\$ 46,592	3.010%	\$ 16,000,924 September	September
	\$ 36,969	\$ 1,627	\$ 38,596	3.010%	\$ 15,600,916 October	October
	\$ 127,261	\$ 5,202	\$ 132,464	3.010%	\$ 51,815,771 November	November
			\$			
			Ş			
			\$			
			\$			
			\$			
			Ş			
			\$			
				AVERAGE		
	\$ 315,296	\$ 25,212	\$ 340,509	2.956%	-	

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YEAR TO DATE EXPENDITURES FISCAL 2020 NOVEMBER 2019

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

		FY 2020 PRELIMINARY	ш	Prior Year Encumbered	Pre-					YTD Expense &	Available	able	
Operating Unit Name		BUDGET		Funds	Encumbrance	Encumbrance	ance	YTD Expense	-	Encumbrance	Budget	et	% Expended
99900300 District Expenditures	ş	161,545,376	❖	78,558.58	\$	\$ (61,9)	(61,922.34)	\$ 66,234,615.44	-	\$ 66,234,615.44	\$ 95,389	95,389,319.45	40.98%
99910000 Public Communications	ş	123,410			\$		4,406.00	\$ 99,757.64	4	104,163.64	\$ 19,	19,246.36	84.40%
99910100 Superintendent	Ş	87,655			\$		39,109.45	\$ 43,644.22	2 \$	\$ 82,753.67	\$ 4,	4,901.33	94.41%
99910105 Assistant Superintendent T & L	\$	3,343,596			\$	\$ 21,1	21,118.92	\$ 78,249.72	2 \$	99,368.64	\$ 3,244,	3,244,227.36	2.97%
99920000 Curriculum/Instructional Support	٠Ş.	1,075,117	₹S.	391,604.46	\$	\$ (112,596.83)	-	\$ 599,545.03	3	5 599,545.03	\$ 867,	867,176.43	40.88%
99920110 School Based Intervention	\$	177,884			\$	\$,	\$ 38,562.65	5 \$			139,321.30	21.68%
99920300 BiLingual	ş	2,304,906	₹.	84,351.65	÷		(1,415.75)	\$ 1,152,148.74	4	1,152,148.74	\$ 1,237,	1,237,109.16	48.22%
99920500 Professional Development	⋄	41,000			\$	\$ 38,9	38,918.66	\$ 63,790.72	2 \$	102,709.38	φ.	(61,709.38)	250.51%
99921000 Support Services	ş	382,240	÷	179,157.93	\$		(45,994.19)	\$ 239,314.51	1 \$	339,314.51	\$ 322,	322,083.42	42.63%
99921050 Special Education	⋄	101,963			\$	\$		\$ 4,754.25	5	4,754.25	\$ 97,	97,208.91	4.66%
99930300 Special Services	÷	8,544,120	÷	991,953.77	\$	\$ 19,8	19,871.86	\$ 3,132,842.90	\$ 0	3,152,714.76	\$ 6,383	6,383,358.62	33.06%
99940000 Business Office/Finance	÷	6,705,150	÷	417,268.04		\$ 1,761,605.74	-	\$ 2,985,386.01	1	4,746,991.75	\$ 2,375,	2,375,426.29	%59.99
99940050 Facilities Management	s	6,137,570	÷	704,968.24	\$	\$ 194,368.60	-	\$ 2,578,192.34	4	2,772,560.94	\$ 4,069	4,069,977.66	40.52%
99940700 Grants Office	❖	3,500			\$		1,988.00	\$ 1,136.00	\$ 0	3,124.00	\$	376.00	89.26%
99940810 Technology Equipment & Repair	\$	1,763,874	\$	100,090.49	\$		212,091.59	\$ 970,692.07	7 \$	1,182,783.66	Ş	681,180.83	63.46%
99950000 Personnel/Hr	٠Ş	200,828	₩	10,728.58	\$	9'9 \$	6,628.18	\$ 58,175.54	4	5 64,803.72	\$ 146,	146,753.02	30.63%
99960000 Child Nutrition Operations	\$	9,693,667	Ś	65,072.26	\$	\$ 107,802.70	-	\$ 4,078,670.70	\$ 0	4,186,473.40	\$ 5,572	5,572,265.81	42.90%
99960300 State Transportation	\$	13,025,355	\$	117,807.62		\$ 1,449,817.47	-	\$ 6,166,911.50	\$	7,616,728.97	\$ 5,526	5,526,433.58	57.95%
99970000 Local Debt Service	\$	4,337,573			i \$	Ş	ı.	\$ 2,723,135.78	8	\$ 2,723,135.78	÷	1,614,437.22	62.78%
99970100 Major Cap	45	15,632,011	\$	2,033,466.62	*		(502,841.54)	\$ 764,491.04	4	764,491.04	\$ 16,900	16,900,986.58	4.33%
99970200 Minor Cap	٠Ş	7,522,448	₹	975,627.97	\$	\$ 187,620.64	-	\$ 860,323.41	1 \$	1,047,944.05	\$ 7,450	7,450,131.92	12.33%
99970600 Parent Early Education	٠Ş	750,127	Ś	13,308.97	\$		(4,444.57)	\$ 379,728.21	1 \$	379,728.21	\$ 383,	383,707.85	49.74%
99970650 Student Support Services	⋄	167,500	⋄	94,575.02	**		(75,876.02)	\$ 117,146.40	\$ 0	117,146.40	\$	144,928.62	44.70%
99970675 Other District Programs	Ş	116,220	Ş	14,162.39	\$		3,446.17	\$ 27,850.27	7 \$	31,296.44	\$ 99,	99,085.95	24.00%
99980000 Summer School	٠	32,000	÷	3,000.00	\$	\$ (3,0	(3,000.00)	\$ 264,856.69	\$ 6	5 264,856.69	\$	(229,856.69)	756.73%
99990000 Adult Education	٠Ş	618,730	\$	5,722.10	\$		2,380.07	\$ 364,304.93	3 \$	366,685.00	\$ 257,	257,767.39	58.72%
99990050 Elementrary Ed	↔	1,016,870	Ş	35,734.54	\$	\$ (27,7	[27,787.62]	\$ 355,564.93	3 \$	355,564.93	\$	697,039.61	33.78%
99990060 Secondary Ed	\$	1,087,090	Ş	130,240.82	-		(40,010.45)	\$ 610,345.61	1 \$	\$ 610,345.61	909 \$	606,985.21	50.14%
99990960 Research and Assessment	Ś	133,000			Ş	\$	E	\$ 109,201.80	\$ 0	\$ 109,201.80	\$ 23,	23,798.20	82.11%
New Castle County Learning Ctr	÷	208,116	Ş	125.30	\$		52,501.45	\$ 78,480.87	2 \$	3 130,982.32	,77 \$	77,258.90	62.90%
Brookside Elementary School	\$	18,792	÷	1,074.00	\$	\$ (1,0	(1,074.00)	\$ 12,539.28	\$ 8	3 12,539.28	Ş	7,327.19	63.12%
Thurgood Marshall Es	₹	25,128			\$		8,075.16	\$ 25,293.05	5 \$	33,368.21	(8)	(8,240.34)	132.79%
Albert H. Jones Es	Ş	14,993	Ş	8,340.08	\$	(7,5	(2,503.83)	\$ 27,713.28	\$ \$	\$ 27,713.28	\$	(4,380.62)	118.77%
John R. Downes Es	\$	21,569	÷	4,430.17	\$	\$ (3,5)	(3,567.54)	\$ 15,304.30	\$ 0	5 15,304.30	\$	10,694.76	28.86%
Robert S. Gallaher Es	\$	54,392	÷	4,706.72	\$	\$ (4,3	(4,327.07)	\$ 18,344.61	1 \$	344.61	\$ 40,	40,754.30	31.04%
William B. Keene Es	٠Ş.	17,073	\$	647.07	÷		5,154.38	\$ 7,305.83	_	12,460.21	\$ 5,	5,259.97	70.32%
May B. Leasure Es	\$	15,657			\$	\$	К	\$ 10,915.84	4 \$		\$	4,740.75	69.72%
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		Available	Budget	13,531.33	24,001.63	11,627.31	(5,197.21)	(10,815.30)	(531.73)	118,661.08	246,063.10	20,070.08	8,592.75	77,837.10	34,725.53	(45,072.70)	46,322.30	(106,003.00)	18,693.45	25,744.14	453.84	53,624.58	154,613,414
				S	Ş	\$CP	↔	S	❖	\$	Ş	\$	❖	÷	↔	Ş	₹\$-	❖	S	❖	s)	Ϋ́	s
gi.		YTD Expense &	Encumbrance	\$ 3,155.97	\$ 78,869.13	\$ 19,049.43	\$ 15,772.31	\$ 25,793.82	\$ 18,345.06	\$ 193,250.64	\$ 120,560.91	\$ 478,463.01	\$ 151,810.66	\$ 26,218.63	\$ 27,269.00	\$ 91,415.00	\$ 123,577.88	\$ 122,229.00	\$ 98,732.71	\$ 89,344.28	\$ 1,246.16	\$ 250,039.98	\$ 101,401,020
				9	-	_		6,	-		_		9	1	3,	-	3,	0	7,	7 5	9		\$ 9
			YTD Expense	\$ 3,017.86	\$ 46,554.58	\$ 18,995.25	\$ 15,036.11	\$ 8,396.09	\$ 18,345.06	\$ 94,852.63	\$ 55,124.58	\$ 137,236.15	\$ 39,018.46	\$ 21,146.61	\$ 21,296.73	\$ 46,253.91	\$ 100,933.33	\$ 56,055.00	\$ 95,029.11	\$ 77,993.97	\$ 1,246.16	\$ 165,936.12	\$ 96,367,636
			O)	1	5	∞.	0	3		11		-	0	12	7	6	5	0	0	11		_	00
Φ.			Encumbrance	138.11	32,314.55	54.18	736.20	17,397.73	(1,083.84)	98,398.01	65,436.33	341,226.86	112,792.20	5,072.02	5,972.27	45,161.09	22,644.55	66,174.00	3,703.60	11,350.31	(100)	84,103.86	4,139,938
2019		Ц	ш	Ş	\$	\$	\$	\$	ş	❖	\$	Ş	÷	Ş	Ş	↔	÷	Ş	↔	❖	÷	⊹∽	÷
FISCAL 2020 NOVEMBER 2019		Pre-	Encumbrance	•::	F1#23	3	.9	*	*	*	**	1 00	((0))	or.	34	æ		×	r	Б	3(4)3	.9	3
			ш	\$	Ş	₹	÷	Ş	↔	٠Ş	Ş	ş	Ş	Ş	↔	÷	Ϋ́	÷	❖	ş	Ŷ	÷	÷
	Prior Year	Encumpered	Funds	1,439.74	4,123.95	926.80		472.88	3,416.39	52,433.21	81,459.89	6,658.48	21,595.71	6,344.13	2,160.00		3,271.45	15,776.00	399.50	2,481.88		473.24	6,688,862
-		_		÷	÷	\$		₹\$	÷S	-Ω-	·S	÷	÷	S	↔	Ц	Ŷ	÷	↔	÷		Ŷ	÷
	FY 2020	PRELIMINARY	BUDGET	\$ 15,248	\$ 98,747	\$ 29,750	\$ 10,575	\$ 14,506	\$ 14,397	\$ 259,479	\$ 285,164	\$ 491,875	\$ 138,808	\$ 97,712	\$ 59,835	\$ 46,342	\$ 166,629	\$ 450	\$ 117,027	\$ 112,607	5 1,700	303,191	\$ 249,325,572
ŀ					0,	0,		-	-	-		-	-		-	,	-	-	-		0,	10	
00			t Operating Unit Name	Joseph M. Mcvey Es	Oberely Elem	Jennie E. Smith Es	West Park Place Es	Etta J. Wilson Es	Henry M. Brader Es	Bancroft	Bayard	Sarah Pyle Academy	Frederick Douglass Stubbs Es	Gauger-Cobbs Middle School	George V. Kirk Middle School	Shue-Medill Middle School	Christiana High School	Christiana Honors Academy	Glasgow High School	Newark High School	Douglass Alternative School	Christina Early Education	Total State & Local
AGENCY 953300 Regular School			OperatingUnit	9330326A	9330327A	9330330A	9330332A	9330334A	9330339A	9330350A	9330352A	9330354A	9330362A	9330372A	9330374A	9330376A	9330390A	9330390B	9330392A	9330394A	9330537A	9330545A	

172.21%

149.15%

18.91%

% Expended

76.67% 62.10% 61.96% 32.88% 95.97%

94.64% 25.20% 43.99%

72.74%

197.26%

84.08%

77.63% 73.30% 82.34% **39.61%**

Q,

% Expended		95.4%			100.0%		100.0%			100.0%										100.0%			100.0%		100.0%		100.0%									82.6%	98 7%			9.1%		%0.0			14.8%		
% Exp																																															
Available Balance	17,010.00	17,010.00	00'0	ď	00.0	0.00	0.00	5,466.70	(5,466.70)	00.00	(81,117.30)	11,684.87	138,728.81	(79,483.99)	(25,077.54)	28,510.20	1,924,68	1.00	2.00	(4,827.27)	4,521.00	(4,521.00)	00.0		82	æ		128,991.39	(27,502.07)	(41,122.02)	10,679.69	885,327.42	77,914.86	(379,503.19)	(1/0,054.89)	1 202 60	1 308 60	178,146.04	121,638.95	299,784.99	337,043.60	337,043.60	271,377.20	402,385.64	673,762.84	1,610,320.01	102.458.72
	\neg	0 \$	\vdash	5	\$ 9	\$	0 8		\vdash	100	-	-	-		1 \$	\$ 0	\$	\$	45	100000	-	4 \$	\$ 0	7 \$	2 \$	\$ 0	0 \$	4 \$	5 \$	\$ 0	2 \$	2 \$	\$		-6	n 0	- 100	-	-	1 \$	-	S	4 \$	\$ 9	0 \$	-	2
Expense	348,990.00	348,990.00	324,646.91	41,305.35	365,952.26	100,000.00	100,000.00	54,547.81	45,366.70	99,914.51	312,481.30	106,300.13	221,403.19	542,626.99	4,085,975.61	110,125.80	1,796,785.98	*	6	7,175,699.00	307,198.96	26,955.44	334,154.40	159,910.67	159,910.67	100,000.00	100,000.00	143,823.74	135,150.85	259,422.80	378,138.12	3,026,658.92	12,396,39	781,129.16	1,157,788.87	5,894,508.85	01.848.10	15,629.86	17,361.05	32,990.91			117,512.74	6,564.36	124,077.10	7,712.19	10 /0/ 02
	S	S	₹>	\$		Т	400	45	₹S	S	₹\$			\$	Ş	\$	\$÷	₹5-	S	S	↔	❖		÷	S	\$	S	81 \$	÷	48 \$	\rightarrow	17 \$	45-	+	-	90	·	-	-	100	-		25 \$	\$	\$ 52	❖	v
Encumbrance	S		\$	\$	5	\$	5	\$	101		10	\$	S	\$	\$	\$	\$	\$	\$		\$	*	•	\$	40	\$	55	\$ 544,906.81	\$	\$ 155,238.48	\$	\$ 56,477.17	10	2,492.50	- 1	\$ 759,114.96		\$ 29,470.50		\$ 29,470.50		\$ 22,635.00	\$ 38,196.25		\$ 38,196.25	3.1	7
-	E.	2	10		177		-	4	5	(4)	1		-		4,827.27	8	0		10	4,827.27	10	*			(0)	*	2.6		0			0	0.				ı						*		0		ľ
Preencumbrance	S	S	\$	\$	S	\$	5	\$	\$	S	\$	\$	\$	45	\$ 4,82	\$	Ş	\$	\$	\$ 4,82	\$	\$	s	\$	S	\$	\$	\$	\$	\$	\$	\$	\$	55 4	A.	n +		· vs	\$	\$	\$	s	\$	\$	S	\$	
1	=	킁	324,646.91	41,305.35	365,952.26	100,000,001	100,000,001	60,014.51	\vdash	99,914.51	231,364.00	117,985.00		-	Н	138,636.00	-	1.00	2.00			22,434.44	100		6	-		-	-	-	-	\rightarrow	-	-		_	-		-	-	-		-			-	Н
Grant Award	366,0	366,000.00	324,6	41,3	365,9	100,0	100,0	60,09	39,9	6'66	231,3	117,9	360,132.00	463,143.00	4,065,725.34	138,6	1,798,710.66			7,175,699.00	311,719.96	22,4	334,154.40	159,910.67	159,910.67	100,000,001	100,000,001	817,721.94	107,648.78	373,539,26	388,817.81	3,968,463.51	90,3	404,118.47	987,733.98	100 656 70	100 656 70	223,246.40	139,000,00	362,246.40	359,678.60	359,678.60	427,086.19	408,950.00	835,036.19	1,618,032.20	112 040 64
ŀ	-	s	ψ.	\$	S	\$	cs.		\$	w	₩.		\$	٠,	Ş	-₹-	\$	\$	\$	\$	<>>	\$	*	\$	ss.	\$	s	↔	₹\$	⟨>}	-	٠,	ς,	-	Λ·	n v		1	\$	s	Н	S	₹\$	\$	ss		į
End_Dt	12/30/2019		12/30/2019	12/30/2019	7 113	12/30/2019		12/30/2019	12/30/2019		12/30/2019	12/30/2019	12/30/2019	12/30/2019	12/30/2019	12/30/2019	12/30/2019	12/30/2019	12/30/2019		12/30/2019	12/30/2019		12/30/2019		12/30/2019		12/30/2020	12/30/2020	12/30/2020	12/30/2020	12/30/2020	12/30/2020	12/30/2020	12/30/2020	12/30/2019	100 /00	12/30/2020	12/30/2020		12/30/2020		12/30/2020	12/30/2020		12/30/2021	10/00/02/01
Activity	S11003A		SI1003A	SI1003A		S11003A		S11003A	S11003A		ADMINSTRT	DOE HMLES	EQ_SERV	INSTRUC_P	INSTRUCTO	PARENTINV	PROFDEV	DOE_HMLES	INSTRUC_P		S11003A	S11003A		SI1003A		S11003A		ADMINSTRT	DOE_HMLES	EQ_SERV	INSTRUC_P	INSTRUCTO	PARENTINV	PROFDEV	PROPUEV	S11003A		SI1003A	S11003A		S11003A		SI1003A	S11003A		ADMINSTRT	DOF HMI FC
Description	CSD Bancrot		CSD Douglas			CSD Newark		CSD CHS Tit			Christina T										Christina T			Christina T		Christina T		Christina T								Christina S		Christina S			Christina S		Christina S			Christina T	
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Project	000000000011178	000000000011128 Total	000000000011129		000000000011129 Total	000000000011130	000000000011130 Total	000000000011131		0000000000011131 Total	000000000011621									0000000000011621 Total	000000000011766		000000000011766 Total	000000000012343	000000000012343 Total	000000000012773	000000000012773 Total	000000000012910								00000000012510 10131	000000000013502 Total	000000000014199		0000000000014199 Total	000000000014304	000000000014304 Total	000000000014322		000000000014322 Total	000000000014586	
3	5	000	ŏ		000	ŏ	000	ŏ		000	Ŏ						_			000	б		000	ŏ	000	ŏ	000	ŏ				_		-		000	0000	19		0000	00	0000	00		0000	00	_
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Approp	Approp Name	Project	Description	CHAINE		Digit Awain	TICCHE WILLIAM INC.	FILEDINISHE	agricadon.	Dalipion Simplifica	Marina dua al
40560	D English Acquisition	000000000014604	Christina T	EQ_SERV	12/30/2021	\$ 45.51	-	-	\$	\$ 45.51	
				IMMIGRANT	12/30/2021	\$ 4,858.49	<	· S	S	\$ 4,858.49	
		000000000014604 Total					100	S		\$ 4,904.00	0.0%
	English Acquisition Total	-				48		\$ 18.645.35	\$ 273.660.32	\$ 16	
40560 Total							+		\$ 273.660.32	· \$	
40564	1 Idea-B	000000000011587	Christina I	CEIS	12/30/2019		-			S	
				EQ_SERV	12/30/2019	47,77	\$	•	\$	77,74	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$	\$	\$ 3,821,740.69	\$ 96,500.86	
				CEIS	12/30/2019	\$ 208,876.00	-	\$	\$ 353,151.31	\$ (1	
		000000000011587 Total				\$ 4,174,892.00	•	40	\$ 4,174,892.00	•	100.0%
		00000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$	\$	\$ 44,288.37	\$ (5,431.58)	
				IDEA611	12/30/2019	\$ 75,956.82	Ş	*	\$ 70,525.24	\$ 5,431.58	
		0000000000012914 Total				\$ 114,813,61		1	\$ 114,813.61		100.0%
		00000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	-	\$ 341,832.81		-	
				EQ_SERV	12/30/2020	\$ 46,842.40	÷	4	\$	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,732,465.60	\$	\$ 268,782.67	\$ 2,524,493.47	\$ 939,189.46	
		000000000013063 Total								S	68.6%
		00000000013165	Christina 1	IDEA611	12/30/2019	ı	-	1	1	₹	
				IDEA611	12/30/2019	\$ 14,000.00	-	٠	\$ 15,000.00	₹\$	
		000000000013165 Total		The Party		\$ 15,000.00		5	\$ 15,000.00	s	100.0%
		00000000014396	Christina I	IDEA611	12/30/2020		-	ş.		-	
		000000000014396 Total					1000	5	\$ 18,811.29	s	16.1%
		000000000014614	Christina I	CEIS	12/30/2021		-	₩.		\$	
				EQ_SERV	12/30/2021	\$ 46,842.40	\$	\$	\$	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	\$	\$ 193,992.79	\$ 202,274.87	\$ 3,359,109.94	
		000000000014614 Total				\$ 4,202,220.00	\$	\$ 193,992.79	\$ 202,274.87	\$ 3,805,952.34	4.8%
		000000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	Ş	\$	\$ 15,000.00		
		0000000000014725 Total		No.		\$ 15,000,00	•		\$ 15,000.00	•	100.0%
		000000000014817	CSD/REACH I	IDEA611	12/30/2020	200	\$		\$	Ş	
		000000000014817 Total				\$ 6,160.00		\$ 6,160.00		,	%0.0
		000000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	\$	\$ 9,771.25	· ·	S	
		0000000000014818 Total						\$ 9,771.25	S		%0.0
	Idea-B Total					THE STATE OF	, us		-	v,	
40564 Total						1,2	\$	\$ 820,539.52	-	\$ 4,60	
40565	Idea Preschool	000000000011593	Christina	IDEA619	12/30/2019		-	\$	$\lceil \rceil$	s,	
		Ondongong 11 Edg Total		IDEA619	12/30/2019	\$ 12,160.00	A 4		5 13,592.62	\$ (1,432.62)	100 001
		00000000012401	Christina	IDEA619	12/30/2019		-			-	
		0000000000012401 Total					5			· ·	100.0%
		00000000013097	Christina I	IDEA619	12/30/2020	ľ	√	\$ 32,888.08	ľ		
				IDEA619	12/30/2020		\$			+	
		000000000013097 Total				\$ 167,116.00	**	\$ 32,888.08	\$ 114,277.72	\$ 19,950.20	68.4%
		000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	· •	\$	\$ 8,742.59	\$	
		0000000000013636 Total				\$ 8,742.59	•	,	\$ 8,742.59	\$	100.0%
		00000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	ş	Ş	\$ 11,812.11	\$ 3,952.89	
				IDEA619	12/30/2019		_	\$		\rightarrow	
		000000000013637 Total				\$ 17,765.00	\$			S	100.0%
		000000000014641	Christina I	IDEA619	12/30/2021	\$ 191,404.00	\$	\$ 111,036.92	\$ 66,234.85	÷	
		0000000000014641 Total				\$ 191,404.00	\$	\$ 111,036.92	\$ 66,234.85	\$	34.6%
	Idea Preschool Total					\$ 563,907.59	40	\$ 143,925.00	\$ 385,900.16	40.	
ANSES Total						\$ 563,907,59	\$	\$ 143.925.00	385 900 16	24 082 43	

Approp	Approp Name	Project	Descripton	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	a)	Expense	Available Balance	% Expended
40568	Adult BasicEd	000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 85,148.00	\$	\$	<∧	85,148.00	Ş	
		000000000011882 Total				\$ 85,148.00		. \$	45	85,148.00	S	100.0%
		000000000012717	Christina A	ADMINSTRT		\$ 43,390.00	Ş	\$	\$	1.75	\$ 43,388.25	
				ADMINSTRT	12/30/2020	\$ 97,326.00	·	\$	\$		\$ 97,326.00	
		000000000012717 Total		N. A. L.		\$ 140,716.00			s	1.75	\$ 140,714.25	%0.0
		00000000014360	Christina A	ADMINSTRT	12/30/2021	\$ 95,000.00	·	s	s		\$ 95,000.00	
		000000000014360 Total				95,000.00			so		\$ 95,000.00	%0.0
	Adult BasicEd Total					\$ 320,864.00	. \$. \$	S	85,149.75	\$ 235,714.25	
40568 Total						\$ 320,864.00	. \$	\$	ş	85,149.75	\$ 235,714.25	
40570	Homeless	00000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	- \$		\$	18,836.00	\$	
		000000000011894 Total				\$ 18,836.00			s	18,836.00		100.0%
		00000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$	\$ 12,300.00	\$ 0	15,490.87	(4,040.87)	
				DOE_HMLES	12/30/2020	\$ 1,250.00		\$	ş	1,250.00	\$	
		000000000013593 Total				\$ 25,000.00		\$ 12,300.00	200	16,740.87	\$ (4,040.87)	%0.79
		000000000014310	Christina H	DOE_HMLES	12/30/2020	\$ 8,972.27		\$	<>	2,030.59	\$ 6,941.68	
		000000000014310 Total				\$ 8,972.27			s	2,030.59	\$ 6,941.68	22.6%
		000000000014318	Christina H	DOE_HMLES	12/30/2021			. \$	s	1,344.00	\$ 21,473.73	
		0000000000014318 Total			5,	\$ 22,817.73			s	1,344.00	\$ 21,473.73	2.9%
	Homeless Total					3 75,626.00	. \$	\$ 12,300.00	-	38,951.46	\$ 24,374.54	
40570 Total					0,	\$ 75,626.00	\$	\$ 12,300.00	\$ 0	38,951.46	\$ 24,374.54	
40577	Deaf BlindPassThroug	000000000013710	Christina l	IDEADFBL	12/30/2023	\$ 65,000.00	\$	\$	s	65,000.00	00:00	
		000000000013710 Total				\$ 65,000.00			S	65,000.00	\$ 0.00	100.0%
		00000000014831	Christina I	IDEADFBL	12/30/2023	\$ 46,632.00	\$		S	7,589.58	\$ 39,042.42	
				IDEADFBL	12/30/2023	\$ 18,368.00		. \$	s	706.71	\$ 17,661.29	
		000000000014831 Total				4		. \$	us.	8,296.29		12.8%
	Deaf BlindPassThroug Total	tal				\$ 130,000.00	\$	•	S	73,296.29	\$ 56,703.71	
40577 Total					\dashv		\$	\$	es.	73,296.29	\$ 56,703.71	
41015	Career Tech	000000000011597	Christina P	PERM_FUND	\forall		\$	\$	S	11,471.21		
				POS ADMIN	-	21,62	\$	\$	Α.	10,647.70	\$ 10,977.15	
				POS ENHAN	12/30/2019	\$ 2.00	, ,	٠ ٠	Ş	4,913.00	\$ (4,911.00)	
				POS TECH	12/30/2019	\$ 197,325.11	\$	\$	Ş	197,320.11	\$ 5.00	
				PRO_LEARN				\$	Ş	107,282.74	\$ (15,018.15)	
				POS ENHAN	12/30/2019	\$ 32,460.57	\$	\$	\$	23,157.04	\$ 9,303.53	
		000000000011597 Total				\$ 354,791.80			s	354,791.80	\$ (00:00)	100.0%
		000000000013010	Christina P	PERM_FUND	12/30/2020		÷	÷	ş	19,353.27	\$ 2,216.43	
				POS ADMIN	-		· ·	\$	φ.	17,742.61		
				POS ENHAN	12/30/2020	\$ 250,917.16	, , ,	, w	Λ v	239,484.96	5 11,432.20	
				DDO 15ABN	+		000000	> 0	2 0	2000000		
		nonnonnon13010 Total		LEANIA LEANIA	т	5 37,153.06	3,020.00	n •	n u	47,420.03	6 97 97 9 19	700 00
		00000000013401	Chretn Perk	PERKINSCT	020/02/02			-	2 4	12 000 00		25.50
		000000000013401 Total			Ħ	\$ 12.000.00			8	12,000,00	0.00	100.0%
		000000000013402	Chrstn Perk	PERKINSCT	12/30/2020	ı	45	5	Ϋ́	7.654.67	2.2	
		000000000013402 Total			-				S	7,654.67		77.2%
		00000000014676	Christina P	PERM_FUND	12/30/2021	ı		<.	ψ.			
				POS ADMIN	12/30/2021	21,624.85	\$	\$	Ş	*	\$ 21,624.85	
				POS ENHAN	12/30/2021	\$ 305,146.21	\$	\$	❖	1,916.25	\$ 303,229.96	
				POS_TECH	12/30/2021	\$ 55,090.00	\$	\$	÷	Ŵ		
				PRO_LEARN			* \$	\$	❖	378.95		
				PERM FUND	12/30/2021	\$ 48,569.70	s)	S	ψ.	97	1	
		000000000014676 Total				482,748.00			S	2,295.20	\$ 480,452.80	0.5%

Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		000000000014870	Chrstn Perk	PERKINSCT	12/30/2021	\$ 9,981.44	\$	\$	\$	\$ 9,981.44	
		000000000014870 Total				\$ 9,981.44			\$	\$ 9,981.44	%0.0
		000000000014871	Chrstn Perk	PERKINSCT	12/30/2021	\$ 10,000.00	\$	1	\$	\$ 10,000.00	
		000000000014871 Total				\$ 10,000.00				\$ 10,000.00	%0.0
		000000000014872	Chrstn Perk	PERKINSCT	12/30/2021	\$ 9,930.00	\$	\$	Ş	00'086'6 \$	
П		000000000014872 Total				\$ 9,930.00	·			\$ 9,930.00	%0.0
	Career Tech Total					\$ 1,326,719.24	3,020.00	•	\$ 783,252.49	\$ 540,446.75	
41015 Total						\$ 1,326,719.24	\$ 3,020.00	٠ \$	\$ 783,252.49	\$ 540,446.75	
41076	School Improvement	000000000014335	Christina S	SIG1003G	09/29/2021	\$ 51,500.00	÷	±5-	\$ 242.00	\$ 51,258.00	
				SIG1003G	09/29/2021	\$ 148,387.35	\$	\$ 9,050.00	\$ 32,032.67	\$ 107,304.68	
		000000000014335 Total		- 20 10 -		\$ 199,887.35	\$	\$ 9,050.00	\$ 32,274.67	\$ 158,562.68	16.1%
	School Improvement Total	tal				\$ 199,887.35	•	\$ 9,050.00	\$ 32,274.67	\$ 158,562.68	
41076 Total						\$ 199,887.35	•	\$ 9,050.00	\$ 32,274.67	\$ 158,562.68	
40530	Impact Aid Displaced	000000000012834	Christina -	ADMINSTRT	06/04/2020	\$ 58,500.00	\$	·	\$ 58,500.00		
		000000000012834 Total				\$ 58,500.00		•	\$ 58,500.00		100.0%
	Impact Aid Displaced Total	al				\$ 58,500.00	·		\$ 58,500.00		
40530 Total						\$ 58,500.00	\$	\$	\$ 58,500.00	10 \$	
40411	Child Nutrition	000000000013500	Christina N	ADMINSTRT	09/30/2020	\$ 23,656.24	\$	\$	\$ 23,656.24	ş,	
		000000000013500 Total	F. C. L. L.	A 1 1		\$ 23,656.24			\$ 23,656.24		100.0%
ĺ	Child Nutrition Total					\$ 23,656.24	\$		\$ 23,656.24	. \$	
40411 Total						\$ 23,656.24	\$	\$	\$ 23,656.24	\$	
Grand Total						\$ 46,224,058.61	\$ 7,847.27	\$ 3,255,830.74	\$ 27,388,201.88	\$ 3,255,830.74 \$ 27,388,201.88 \$ 15,572,178.72	

VARIANCE REPO	VARIANCE REPORT (Greater than \$10,000 and	d 10%)	
AGENCY 953300			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99910000	99910000 Public Communications	\$ 43,195	Timing- Webkite; Design & Hosting annual fees
99920300	99920300 BiLingual	\$ 57,072	Payroll expenses higher than preliminary budget.
99920200	99920500 Professional Development		44,999 Funds expended FY 2019 State PD. Budget Adjustment required.
99940810	99940810 Technology Equipment & Repair	1	Timing- Summer Tech/ School Start-up
00209666	99960300 State Transportation		142,962 Increase in Homeless Transportation and Contracted Routes
99970000	99970000 Local Debt Service	735,081.49	Timing of Bond Payments - No Variance
99970600	99970600 Parent Early Education	\$ 29,820.02	Program Expenses represent reported time employees. Adjustments in hours will be required.
99970650	99970650 Student Support Services	\$ 16,595.33	Payments for Homebound Instruction - Last fiscal year $^{\sim}$ $\$11\mathrm{K};$ and Summer Teacher Hours - Program Supports
00008666	99980000 Summer School	\$ 248,815.02	Timing and Higher expense than budgeted
00006666	99990000 Adult Education	\$ 78,097.59	Timing - Start-up Materials & Annual Services
09006666	99990060 Secondary Ed	\$ 52,402.32	52,402.32 Timing - Edgenuity Annual Agreement
09606666	99990960 Research and Assessment	\$ 48,243.47	Timing - Annual Agreement I-Tracker
9330314A	Albert H. Jones Es	\$ 18,811.18	~ 10,400 Student funds; ~\$6,000 Substitute Reimb.;Field Trips 2,700
9330324A	R. Elisabeth Maclary Es	\$ 30,468.89	30,468.89 > \$44,000 Competitive Grant; Field Trip ~\$1,600; Student funds ~\$500
9330332A	West Park Place Es		10,189.19 \$10,350 Training - Prior Year School Improvement Grant
9330339A	Henry M. Brader Es	\$ 10,180.62	Student Funds/ Field Trips ~\$3,000; remaining timing
9330376A	Shue-Medill Middle School		25,013.69 Student Funds/ Field Trips ~ \$47,400
9330390A	Christiana High School		23,062.41 Student Funds/ Field Trips ~ \$43,100
9330390B	Christiana Honors Academy	\$ 48,618.08	48,618.08 Student Transportation
9330392A	Glasgow High School	\$ 41,208.78	~\$8,300 student funds; Last Year wages Discipline position
9330394A	Newark High School	25,245.11	~\$6,200 student funds; Last Year wages Discipline position
9330545A	Christina Early Education	\$ 26,756.53	Timing - Purchase of Classroom Furniture; increased reported time para
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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 12/06/19
Christina School District
rt ID: DGL007 rtment ID: 953300
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rt ID: rtment

Report ID: DGL007 Department ID: 953300	Christina School District	District	DEPARTMENT	SIATEO WANGER AND STAND AND AND ACCURATION PROPORTION OF ACCURATION REPORT AS OF 12/06/19	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 12/06/19	DJ		Page Run Run	Page No. 301 Run Date 12/07/2019 Run Time 00:07:42
DESCRIPTION	GEN FUND	SPEC FUND TC	TOTAL	GEN FUND	N T H T O SPEC FUND	DATE TOTAL G	GEN FUND	YEAR TO DATE SPECFUND	ETOTAL
BLUE CROSS	-264,176.90	264,176.90	00.0	594,528.55	536,526.64	1,131,055 19	9,653,283.43	2,813,697.90	12,466,981,33
CAPITAL OUTLAY	0.00	00 0	00 0	00.00	7,594.95	7,594.95	168,791.62	562,733.61	731,525.23
CONTRACTUAL SRVS	22.05	21,463,35	21,485,40	3,302.34	228,002.54	231,304,88	1,080,700.14	4,002,739.98	5,083,440.12
DEBT SERVICE	00.00	00 0	00.00	00.00	00.00	00 0	00.00	2,723,135.78	2,723,135,78
EMP SEC BENEFITS	-523.64	523 64	00.0	2,293.02	2,844.92	5,137.94	38,850.25	23,871.96	62,722.21
FICA	-27,614.77	(1)	00.00	120,994.24	163,373.53	284,367,77	2,112,419.04	1,384,190.83	3,496,609.87
MEDICARE	-6,459.00	6,459.00	00 0	28,578.62	38,501.41	67,080,03	494,926.06	324,641.62	819,567,68
OTHER GRANTS	23,084.95	00*0	23,084,95	87,642.61	12,940.90	100,583,51	1,833,749.33	820,530.93	2,654,280.26
OTHR EMP COSTS	-19,352.39	19,352,39	00.0	-11,471.33		83,226.01	252,789.68	663,935.15	916,724,83
PENSIONS	-110,612.65	110,612.65	00.00	465,952.07	578,245.57	1,044,197.64	7,923,546.54	4,803,752.82	12,727,299,36
PERSONAL SERVICES	1,383.08		76,049.69	150,241.29	404,647.12	554,888.41	2,077,956.08	5,682,570.37	7,760,526.45
SALARIESEWAGES	-476,188.26	476,188,26	00 00	2,110,658.80	2,560,688.20	4,671,347,00	36,679,192.17	20,341,521.78	57,020,713,95
SUPPLIESEMATERIALS	2,790.23	21,176.50	23,966,73	5,448.49	156,671.04	162,119,53	331,140,73	3,940,835.05	4 271 975 78
TRAVEL	00.00	1,920.00	1,920.00	435.04	3,874.29	4,309,33	15,866,18	122,683.47	138,549,65
WELFARE	00.00	00.0	00.00	1,856.00		1,856.00	27,850.50	162,838.95	190,689.45
WORKMANS COMP	-7,380.81	7,380,81	00.00	32,310.02	40,095.49	72,405,51	547,351,72	336,467.15	883,818,87
Totals for Dept 953300	1	4	146,506.77	3,592,769.76	4,828,703.94	8,421,473.70	63,238,413.47	48,710,147.35	111,948,560.82
					**************				************

\$ 103,527,087,12 \$ 8,421,473.70

DETAILS OF MONTHLY EXPENDITURES

AGENCY 953300 Regular School

CHRISTINA SCHOOL DISTRICT

Org 33

OCTOBER		Expenditure Type						
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	I Federal	eral	Grand Total
51004	Salaries/Wages-Employees			\$ 2,967.86		\$	3	\$ 2,967.86
51005	Overtime Salaries	\$ 101,313.28	8	\$ 3,690.81	\$ 92,294.34	4 \$	603.34	\$ 197,901.77
51006	Shift Differential Salary	\$ 7,349.75	5	\$ 85.11	\$ 5,112.20	0		\$ 12,547.06
51008	Termination Sals-Vac Leave	\$ 13,361.47	7	\$	\$ 340.47	7.		\$ 13,701.94
51009	Termination Sals-Sick Leave	\$ 259.32	2	\$	\$	₹\$	4	\$ 259.32
51017	Summer School Teachers	\$ 883.50	0	\$	\$ 3,093.79	\$ 6	3	\$ 3,977.29
51040	One-Time Supplemental Salary	\$ (500.000)	(0		\$			\$ (500.00)
51043	Summer School Para					↔	36	S
51100	Teachers	\$ 3,385,227.86	9	\$ 330,020.40	\$ 1,641,348.08	⋄	173,294.87	\$ 5,529,891.21
51101	Substitute Teachers	\$ 24,070.45	2		\$ 6,484.35	2		\$ 30,554.80
51102	Speech & Hearing Teachers	\$			\$ 30.78	00		\$ 30.78
51103	Driver's Education Teachers	\$ 581.25	2		\$ 61.56	9		\$ 642.81
51104	Paraeducators	\$ 155,722.81	1	\$ 97,805.86	\$ 21,636.56	Ş	108,198.20	\$ 383,363.43
51105	Reading Specialists	\$ 44,198.68	8	\$ 71,422.02	÷			\$ 115,620.70
51106	Reading Resource Teachers	\$			\$ 30.78	00		
51108	Academic Excellence	att. \$			\$ 30.78	00		\$ 30.78
51109	EPER Athletics	\$			\$ 80,597.75	5		\$ 80,597.75
51110	EPER Extra-Curricular			\$ 2,570.50	\$ 182,817.61	1		\$ 185,388.11
51112	EPER Academic	\$ 299,818.18	80			\$	242.00	\$ 300,060.18
51115	Transportation - Overtime				\$ 507.69	6		\$ 507.69
51121	Student Support Teacher	\$ 10,951.73	3		\$ 7,072.74	4 \$	7,615.68	\$ 25,640.15
51122	Instructional Support Teacher		0		\$ 1,715.56	\$	12,211.58	\$ 28,132.84
51124	Student Support Para		4		\$ 1,106.49	\$	_	\$ 34,055.65
51126	Student Support Substitute		1	\$ 10,499.73	\$ 29,192.61	1 \$	3,974.32	
51130	Nurses		2	\$ 13,184.76	\$ 89,311.86	\$ 9	<i>3</i> 0	\$ 207,831.54
51131	Psychologists	\$ 51,454.19	9	\$ 3,536.36	\$ 33,981.15	5 \$	s#	\$ 88,971.70
51132	Visiting Teachers	\$ 11,682.16	9		\$ 8,247.26	9		\$ 19,929.42
51150	Supervisors	\$ 26,370.18	80		\$ 31,522.32	\$	13,507.38	\$ 71,399.88
51151	Specialists & Coordinators	\$ 34,750.30	0	\$ 4,373.50	\$ 7,717.61	1 \$	4,298.92	\$ 51,140.33
51152	Supv & Spec-Student Supt	\$ 9,181.92	2		\$ 11,142.84	4		\$ 20,324.76
51153	Supv & Spec-Central Svcs		4		\$ 4,727.06	9		\$ 18,054.10
51155	Chief School Officer	\$ 8,670.22	2		\$ 6,555.24	4		\$ 15,225.46
51156	Assistant Superintendents	\$ 11,456.18	8		\$ 13,256.50	0		\$ 24,712.68
51157	Admin Assistants	\$ 5,051.54	4		\$ 6,394.64	4		\$ 11,446.18
51165	Principals Salaries	\$ 120,016.49	0	\$ 19,913.64	\$ 107,748.21	1		\$ 247,678.34

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE NOVEMBER 2019

AGENCY 953300 Regular School

CHRISTINA SCHOOL DISTRICT

Acct	Description		State	State Capital	Restricted Local	Unrest	Unrestricted Local	Federal	la l	L	Grand Total
51166	Assistant Principals	\$	60.689'66		\$	\$	91,783.60			÷	191,422.69
51167	Clerical-General Admin	٠	24,947.92			\$	30,306.95			Ş	55,254.87
51173	Specialists-Instr Tech Spt				\$ 3,720.00					Ş	3,720.00
51174	Specialists-Admin Tech Spt	\$	13		\$ 52,522.36	\$	15,514.88			ş	68,037.24
51176	Custodians	\$	433,243.17			Ŷ	268,522.81			÷	701,765.98
51180	Supervisors of Transportation	\$	4,898.24			\$	5,302.60			ş	10,200.84
51181	Bus Drivers	\$	197,130.93			\$	22,172.78	\$	10	Ş	219,303.71
51182	Bus Aides	\$	54,220.23			\$	7,566.49	Ş	×	\$	61,786.72
51183	Other Transportation Support	\$	36,092.68			\$	4,583.66			Ş	40,676.34
51185	Secretaries-Central Services	Ş	42,933.78		\$ 4,710.54	\$	37,989.53	\$	3,221.46	ş	88,855.31
51187	Food Service Managers	❖	29,925.72		\$ 14,082.66					ş	44,008.38
51188	Food Service Cooks	\$	19,075.01		\$ 8,976.52					Ş	28,051.53
51189	Food Service Support	-ζ-	5,425.96		\$ 17,498.75					ş	22,924.71
51190	Food Service General Workers	ب	108,976.89		\$ 54,092.65					÷	163,069.54
51191	Food Service Supervisors				\$ 10,150.84					ş	10,150.84
51192	Director-Central Services	Ş	27,479.31			\$	27,012.94			ş	54,492.25
51193	Clerical-School Admin	\$	9,987.20			\$	7,021.90			ς,	17,009.10
51194	Clerical-Student Support	\$	103,576.76		\$ 3,301.68	\$	71,160.86	\$	706.71	Ş	178,746.01
51195	Clerical-Instruction Support	\$	33,847.59			\$	22,026.53			\$	55,874.12
51196	Salaries - General	\$	4,825.52		\$	\$	29,407.15	\$		\$	34,232.67
52001	Pensions/Employer's Share	\$	1,215,646.07		\$ 162,870.64	\$	751,848.11)8 \$	80,053.53	\$	2,210,418.35
52005	Health Ins/Employers' Sh	\$	1,709,819.20		\$ 161,514.79	\$	287,683.12	36 \$	98,842.83	. ·	2,257,859.94
52004	Group Life Insurance	\$	555.86		\$ 1,154.05	\$	9,521.70	\$	445.90	↔	11,677.51
52005	Workmen'S Compensation	\$	83,439.09		\$ 11,259.18	\$	52,929.27	\$	5,466.96	\$	153,094.50
52006	Emplyr Sh/Social Security	\$	314,696.06		\$ 45,274.48	\$	222,103.61		21,743.99	\$	603,818.14
52009	Unemployment Ins Benefits	\$	5,921.71			\$	3,756.19	\$	387.99	÷	10,865.05
52011	Dental Plan	ş	13,159.00		\$ 16,378.87	\$	89.693.68	9 \$	6,016.08	\$	133,247.63
52015	Disability Insurance	\$	266.50		\$ 515.56	\$	3,962.41	\$	159.38	\$	4,903.85
52016	Employer's Share-Medicare	Ϋ́	73,927.14		\$ 10,588.43	\$	52,291.89	\$ 5	5,085.30	\$	141,892.76
52019	Flex Credit Vision	Ş	1,650.75		\$ 2,194.92	\$	11,108.38	\$	687.94	\$	15,641.99
52025	ACA Penalty					\$				\$) 1
54001	Mileage/Prv Car-W/In State	\$	1,668.48		\$	\$	345.60	\$	837.00	\$	2,851.08
54005	Other Travel-W/In State				\$	\$	8.50	\$	¥	\$	8.50
54101	Mileage-Prv Car/Out-State	\$	£					\$	508.24	\$	508.24
54102	Common Carrier/Out-State	\$	74		\$ 401.59	\$	-	\$	134.00	\$	535.59
54103	Meals - Out-Of-State	⊹	:a		\$ 190.16	\$	0	Ş	961.91	Ş	1,152.07
54104	Lodg-Hotl Motl/Out-State	ۍ	363		\$	\$	-	\$ 1	1,277.85	\$	1,277.85
54105	Other Travel/Out-State	\$	W			\$	¥	\$	266.15	↔	266.15

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE NOVEMBER 2019

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

Acct	Description		State	State Capital	Restricted Local	F	Unrestricted Local		Federal	Ľ	Grand Total
54106	Other Services Travel	\$:0)			₩.		\$	6,117.75	45	6,117.75
54107	Student Travel	\$	501.93		\$ (4,229.00)	\$ (0	16,455.00		4,740.00	٠	17,467.93
54108	Athletic Travel					Ş	1			÷	х
25000	Other Professional Service	\$	Tê.		\$	\$		↔	a	ş	3
55003	Landscaping Services	\$	OFF	\$	\$	\$	11,550.00			ş	11,550.00
55004	Laboratory Services					\$	1,297.80			s	1,297.80
55007	Construction/Building Services					ふ		Ŷ	¥	\$	
55010	Medical Services	\$	627.00			Ş	1,379.40		3,556.25	٠Ş-	5,562.65
55019	Veterinarian Services				\$					ş	:18
55020	Legal Services				(i)	\$	7,574.05			\$	7,574.05
55030	Instructional Services	\$	79,757.19		\$ 105,288.33	3 \$	18,356.87	-ζ-	61,117.85	\$	264,520.24
55031	Student Support Services	\$	4,500.00		\$ 115,321.22		170.90		58,137.81	Ş	178,129.93
55032	Related Services	\$	ĸ				174,079.50		40,819.14	ş	231,380.89
55033	Instr Support Services	\$	2,464.00		\$ (18,000.00)		10,790.00		46,877.66	\$	42,131.66
55034	Athletic Services	\$	н•		\$	45	89,269.63			↔	89,269.63
55035	Central Admin Services				\$	\$	1,137.25			⋄	1,137.25
55036	Transportation Services	\$	699,579.03		\$ 44,846.32		110,840.29	<>→	2,795.00	❖	858,060.64
55037	Food Service Operations				\$ 13,186.50	0				↔	13,186.50
55038	Gen Admin Supt Services					\$	1,087.59			₹,	1,087.59
55039	School Admin Supt Services	\$	-		\$	\$	150.00			❖	150.00
55051	Consultants							٠	Œ	-ζ>	74
55052	IT Professional Services	\$	34			45	448.00			\$	448.00
55061	Temporary Employment Service				\$			↔	45	٠s	
55074	Environmental Services	\$	OVE	\$ 5,365.90	\$ 3,577.26	\$ 9	40			₹.	8,943.16
55101	Postage	\$	E		\$	\$	*	❖	*	\$	٠
55103	Freight	Ş	41.23		\$ 25.00		272.90	\$	119.24	Ş	458.37
55110	Security	\$	16,128.59	\$ 19,517.25	\$ 368.20	\$ 0	51,997.87			\$	88,011.91
55125	Telecommunication	\$	273.49			\$	28,412.63	\$	¥.	\$	28,686.12
55200	Public Utilities	\$	£		\$ 638.31	1 \$	51,733.24			\$	52,371.55
55203	Energy					\$	*			\$	134
55205	Electric	Ş	169,521.07		\$	\$	2 //			ş	169,521.07
55206	Natural Gas	Ş	29,647.50		\$	\$	*** T			\$	29,647.50
55208	Propane	Ş	9	\$	\$	\$	358.59			ş	358.59
55315	Counseling	\$	8			\$	(4)	\$	*	\$)¢
55338	Special Placements	\$	(18,404.82)							\$	(18,404.82)
55371	Tuition Reimbursements					\$	17,612.50	\$	1,100.00	\$	18,712.50
55373	Tuition Out/St Or Private	\$	72,923.76		\$ 14,095.42	\$ 2	(1)			\$	87,019.18
55396	Loans					\$	27,668.32			\$	27,668.32

AGENCY 953300 Regular School

CHRISTINA SCHOOL DISTRICT

Acct	Description		State	State Capital	Restricted Local	Unrestricted Local	Federal	_	Grand Total
55400	Equipment Rental	ب	(32.89)		(270.00)	\$ 10,854.69	\$	\$	10,551.80
55402	Buildings - Office Space	\$	4			\$	\$ 2,125.83	\vdash	2,125.83
55434	Fleet Rental	\$	Ē		\$			\$	٠
55440	Other Rental	\$	59.58	\$	\$ 2,355.74	\$ 1,081.13	\$	Ş	3,496.45
55452	Insurance					٠ \$		Ş	100
55453	Health Insurance					\$ 718.00		\$	718.00
55500	Building/Grounds Repair	\$	•17	\$ 69,461.80	\$ 11,107.86	\$ 76,178.83	⟨\$-	Ş	156,748.49
55507	Maintenance	Ş	M	\$, \$			\$	444.96
55508	Vehicle Maintenance/Repair	\$	1.9.			\$ 4,228.40		\$	4,228.40
55509	Software Purchases	\$	34.		\$	\$ 67,213.90	\$	\$	67,213.90
55510	Equipment Repair	\$	•a	\$	\$	· ·		Ş	1
55513	Software Maintenance					٠,		\$	X9.
55520	Cloud Services	\$	30,480.00			\$ 359.00	5 2,328.30	-	33,167.30
55600	Printing & Binding	\$			\$ 50.10	\$ 317.40	\$ 0	\$	367.50
55610	Advertising	÷	D.		\$ 640.00	\$	\$	\$	640.00
55631	Assoc Dues And Conf Fees	Ş	1,850.00		\$ 110.00	\$ 25.00	64,128.78	78 \$	66,113.78
55633	Permit/Certs/Trans/MisFee/Lics	Ş	ж		\$ 1,500.00	- \$		÷	1,500.00
55647	Student Body Activity	\$			\$ 50,987.79	\$ 355.63	\$	Ş	51,343.42
55667	Training					÷ \$	\$ 13,102.50	-	13,102.50
55668	Other Services Training					- \$		\$	*
55692	Sanitary Services	\$	316.57			\$ 34,361.28		\$	34,677.85
55714	Moving Costs/Business	\$	31	\$		\$ 300.00		\$	300.00
55719	Settlement Costs					- \$		\$	të.
26000	Office Supplies	÷	183.29		\$ 440.71	\$ 8,334.51	\$	\$	8,958.51
56006	Multimedia Supplies	\$	642.00		\$	\$ 7,860.18	\$	\$	8,502.18
56007	Employee Recognition Supplies				\$ 439.33	\$ 324.00		\$	763.33
56011	Promotional Supplies	\$	160.20			\$ 1,350.00	\$ (\$	1,510.20
56020	Security Supplies	\$	10	\$	\$	\$		Ş	30
56070	Institutional Supplies	\$	153.67			\$ 120.92		Ş	274.59
56110	Operating Supplies	Ş	51.30		\$ 326.20	\$ 231.59	\$ (\$	60.609
56111	Food				\$ 299,375.53	\$		\$	299,375.53
56128	Medical Supplies	\$	304.45		\$	\$ 3,145.47	\$,	\$	3,449.92
56131	Landscaping Supplies				\$	\$		Ş	×
56141	Custodial Supplies	\$	x			\$ 55,997.95		\$	55,997.95
56143	Cafeteria Supplies				\$ 60,783.75			\$	60,783.75
56144	Computers	Ş	(40)	\$	\$	\$ 11,452.00	-	\$	11,452.00
56145	Computer Supplies	Ş	65.40			÷	\$	\$	65.40
56150	Instructional Supplies	\$	10,294.59		\$ 2,496.54	\$ 8,464.49	23,391.90	\$ 06	44,647.52

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

1000	Description		State	State Capital	Restricted Local	Unrestricted Local	Federal	_	Grand Total
56151	Student Support Supplies	\$	199.74		\$ 1,981.80	\$ 329.00	\$ 745.80	\$ C	3,256.34
56157	Books And Publications	\$	11016		\$	\$ 126.24	\$ 719.70	\$ 0	845.94
56181	Fuel-Student Transportation	Ş	*					\$	1
56183	Fuel(Gas, Diesel, Aviation Etc)	\$	251.37		\$	\$ 2,196.52		↔	2,447.89
56184	Merchandise For Resale				\$ 6,350.25			↔	6,350.25
56200	Transportation Material	\$	7,674.54			\$		❖	7,674.54
56210	Vehicle Materials	\$	×			\$ 131.50		\$	131.50
56211	Equipment Supp & Maint Mat	\$	30	\$ 30.95	\$ 20.63	\$ 27,117.99		❖	27,169.57
56220	Building Materials	\$	1.1€	\$ 1,665.72	\$ 1,110.48	\$ 23,485.10		\$	26,261.30
56950	Institutional Equipment				€	\$ 1,487.24	\$	↔	1,487.24
26960	Athletic Supplies	\$	#		\$ 5,717.43	\$ 6,499.92	* \$	Ş	12,217.35
56970	Schools Operating Supplies	\$	*		\$	\$ 155.76		\$	155.76
26980	Training Supplies	\$	315.00		\$	\$ 484.54	\$	\$	799.54
57002	Instructional Equipment	\$	20,934.00			\$		\$	20,934.00
57004	Athletic Equipment					- \$	\$	\$	¥
57008	Central Services Equip					\$		Ş	а
57011	Cafeteria Equip				\$		\$	Ş	Ð
57110	Transportation Equipment					\$		\$	619
57130	Heavy Equipment	\$	e e					\$	ĸ
57210	Shop Machinery/Equip/Tools					\$		\$	æ
57310	Refrig/Air Condit/Heat	Ş	ï			\$		\$	34
57520	Recreational Equipment	\$	((#1)	\$				÷	1303
58100	Land Improvement					- \$		\$	ю
58300	Building Improvement	\$	¥.	\$ 112.50	\$ 75.00	- \$		\$	187.50
59501	Debt Srvce/Int & Other Charge				\$			Ş	5 3
59502	Debt Service/Principal				\$			Ş	(V#10
51111	EPER Miscellaneous	\$	4,677.75				\$ 747.32	-	5,425.07
55435	Driver Ed Services	\$	10					Ş	Œ.
55328	Foster Care Travel-Outside Vdr	Ş	9,844.00					\$	9,844.00
55104	Express Charges						\$	\$	34
56162	Safety Equipment					\$ 2,654.00	\$	\$	2,654.00
57040	Multimedia Equipment					\$ 11,375.00	\$	\$	11,375.00
55073	Computer Services				\$	\$	\$	\$	a.
55648	Indirect Cost						\$ 91,163.05	\$ \$	91,163.05
51197	Substitutes - General				\$			\$	(SINC)
57045	Technology Equip					\$ 2,530.00		\$	2,530.00
55207	Oil	\$	13,938.06					\$	13,938.06
55100	Stipends				\$ 350.00			❖	350.00

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

NOVEMBER 2019

Regular School

AGENCY 953300

CHRISTINA SCHOOL DISTRICT

Acct	Description		State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56120	Clothing & Linens				\$ 24.87			\$ 24.87
55635	Laundry Service					\$ 328.30		\$ 328.30
55681	Employee Recognition					\$ 500.00		\$ 500.00
Grand Total		÷	10,339,523.52	\$ 96,154.12	\$ 1,879,842.20	\$ 5,523,466.74	\$	998,673.61 \$ 18,837,660.19

DETAILS

OF

EXPENDITURES

Year-To- Date

CHRISTINA SCHOOL DISTRICT

AGENCY 953300 Regular School 33

Org

Sum of Total YTD	al YTD	Expe	Expenditure Type								
Acct	Description		State	State Capital	Res	Restricted Local	Unrestricted Loca	Local	Federal	_	Grand Total
51004	Salaries/Wages-Employees				\$	18,180.02			\$ 15,322.17	\$ 2	33,502.19
51005	Overtime Salaries	Ş	506,508.55		\$	72,447.29	\$ 734,832.12		\$ 127,552.00	\$ C	1,441,339.96
51006	Shift Differential Salary	\$	17,149.36		❖	133.62	\$ 20,76	20,765.05		ب	38,048.03
51008	Termination Sals-Vac Leave	\$	132,750.14		\$	jį.	\$ (2,43	(2,431.45)		\$	130,318.69
51009	Termination Sals-Sick Leave	\$	242,407.32		\$	8,357.11	26 \$	923.16	\$ 2,499.34		254,186.93
51017	Summer School Teachers	\$	13,645.98		Ş	8,425.31	\$ 7,41	7,416.95	\$ 278,819.24	-	308,307.48
51040	One-Time Supplemental Salary	\$	(192.34)				\$ 19	192.34		↔	
51043	Summer School Para								\$ 5,184.57	\$ 2	5,184.57
51100	Teachers	Ş	21,706,906.79		\$	2,064,778.79	\$ 6,203,552.42		\$ 1,022,491.54	\$	30,997,729.54
51101	Substitute Teachers	Ş	66,002.27				\$ 12,60	12,604.33		\$	78,606.60
51102	Speech & Hearing Teachers	Ş	30.78				\$ 13	138.51		\$	169.29
51103	Driver's Education Teachers	\$	807.14					112.69		\$	919.83
51104	Paraeducators	\$	1,099,905.63		φ.	509,467.02	\$ 94,62	94,629.83	\$ 452,715.52	\$ Z	2,156,718.00
51105	Reading Specialists	Ş	82,712.64		\$	109,082.89	\$ 3,31	3,311.36		\$	195,106.89
51106	Reading Resource Teachers	\$	30.78				\$ 13	138.51		\$	169.29
51108	Academic Excellence	\$	30.78				\$ 13	138.51		\$	169.29
51109	EPER Athletics	\$	19,608.03				\$ 174,295.18	95.18		<>>	193,903.21
51110	EPER Extra-Curricular				ş	2,570.50	\$ 187,731.61	31.61		\$	190,302.11
51111	EPER Miscellaneous	\$	8,301.15						\$ 1,654.08	\$ \$	9,955.23
51112	EPER Academic	\$	301,058.07					5	\$ 242.00		301,300.07
51115	Transportation - Overtime						\$ 1,16	1,166.65		\$	1,166.65
51121	Student Support Teacher	❖	42,133.93				\$ 17,95	17,951.84	\$ 26,654.88		86,740.65
51122	Instructional Support Teacher	÷	42,867.73					3,431.12	\$ 40,168.29	\$ E	86,467.14
51124	Student Support Para	Ş	94,646.60					9,084.86		_	144,862.03
51126	Student Support Substitute	\$	173,178.02		\$	25,001.78	\$ 85,795.60		\$ 15,610.57	-	299,585.97
51130	Nurses	Ş	637,722.44		\$	52,201.13	\$ 317,916.50		\$ 3,600.00	-	1,011,440.07
51131	Psychologists	\$	298,617.54		\$	19,347.98	\$ 132,887.65		\$ 1,027.41		451,880.58
51132	Visiting Teachers	\$	82,534.79				\$ 35,775.07	75.07		\$	118,309.86
51150	Supervisors	\$	207,125.61				\$ 141,850.44		\$ 84,232.04	† \$	433,208.09
51151	Specialists & Coordinators	\$	188,042.84		\$	80,106.23	\$ 28,004.18		\$ 22,410.17	\$ 2	318,563.42
51152	Supv & Spec-Student Supt	\$	51,307.96				\$ 50,142.78	12.78		\$	101,450.74
51153	Supv & Spec-Central Svcs	\$	35,514.24				\$ 9,45	9,454.12		\$	44,968.36
51155	Chief School Officer	\$	54,003.13				\$ 29,12	29,123.58		\$	83,126.71
51156	Assistant Superintendents	\$	75,993.23				\$ 59,65	59,654.25		\$	135,647.48
51157	Admin Assistants	\$	28,358.40				\$ 28,77	28,775.88		❖	57,134.28

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

CHRISTINA SCHOOL DISTRICT AGENCY 953300

Regular School

YTD NOVEMBER 2019

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54105	Other Travel/Out-State	S	142.00					⊹	90.00	↔	1,475.46	↔	1,707.46
54106	Other Services Travel	\$	824.00					\$	1,164.00	\$	11,140.93	ئ	13,128.93
54107	Student Travel	❖	6,407.04			\$	22,767.00	\$	25,592.10	Ş	11,609.00	\$	66,375.14
54108	Athletic Travel							\$	ř			\$	£
55000	Other Professional Service	\$	10			ς,	500.00	\$		\$	(144,506.61)	\$	(144,006.61)
55003	Landscaping Services	Ş	24,563.81	\$	12,130.00	\$	5,220.00	\$	33,694.56			❖	75,608.37
55004	Laboratory Services							Ş	5,876.15			\$	5,876.15
55007	Construction/Building Services							\$	2,450.00	⊹	104,134.25	ςş	106,584.25
55010	Medical Services	Ş	3,713.10					\$	17,136.55	\$	(24,488.75)	÷	(3,639.10)
55019	Veterinarian Services					₹.	89.99					ş	89.99
55020	Legal Services					s,	5,400.00	\$	100,590.37			s	105,990.37
55030	Instructional Services	⋄	292,135.75			↔	577,921.24	\$	183,941.36	↔	536,481.70	÷	1,590,480.05
55031	Student Support Services	ς,	16,538.36			↔	875,520.30	\$	35,578.04	↔	365,135.47	٠	1,292,772.17
55032	Related Services	ς,	33,797.06			÷	18,661.12	\$	1,000,662.26	٠Ş	206,895.75	ş	1,260,016.19
55033	Instr Support Services	⋄	55,194.83			s,	2,149.00	\$	30,362.75	↔	145,951.52	ş	233,658.10
55034	Athletic Services	❖	40,646.81			\$	520.00	\$	227,960.70			٠	269,127.51
55035	Central Admin Services					Ş	803.76	\$	18,195.87			↔	18,999.63
55036	Transportation Services	\$	1,457,977.80			↔	142,744.62	\$	280,578.52	s	145,638.52	⊹∽	2,026,939.46
55037	Food Service Operations					\$	70,305.23					\$	70,305.23
55038	Gen Admin Supt Services							\$	10,728.86			\$	10,728.86
55039	School Admin Supt Services	\$	1,085.00			❖	18.90	\$	3,745.00			45	4,848.90
55051	Consultants									\$	((m))	\$	1302
55052	IT Professional Services	\$	678.67					\$	91,092.99			÷	91,771.66
55061	Temporary Employment Service					\$	3.0			\$	7,122.50	\$	7,122.50
55073	Computer Services					\$	71,700.00	\$	90,900.00	\$	8,400.00	÷	171,000.00
55074	Environmental Services	Ş	1,383.60	\$	5,778.46	\$	3,852.30	\$	350.00			\$	11,364.36
	Stipends					\$	350.00					\$	350.00
55101	Postage	\$	159.82			\$	147.45	\$	23,025.43	\$	963.69	\$	24,296.39
55103	Freight	\$	2,688.90			\$	46.95	\$	9,408.30	Ş	41,859.32	\$	54,003.47
55104	Express Charges									÷	199.29	\$	199.29
55110	Security	\$	310,230.97	Ş	144,067.59	\$	4,196.10	\$	289,216.98			\$	747,711.64
55125	Telecommunication	\$	24,564.86					\$	154,249.70	\$	14.61	\$	178,829.17
55200	Public Utilities	\$	27,451.33			\$	5,565.94	\$	219,013.05			\$	252,030.32
55203	Energy							\$	603.09			\$	603.09
55205	Electric	\$	1,068,381.39			\$	11,548.67	\$	313,499.51			\$	1,393,429.57
55206	Natural Gas	❖	76,152.80			↔	2,510.78	\$	24,625.38			\$	103,288.96
55207	Oil	\$	13,938.06									\$	13,938.06
55208	Propane	\$	264.25	↔	140.08	٠ς.	93.39	\$	1,905.17			❖	2,402.89
55315	Counseling	\$	5,782.50					\$	15.00	Ş	162,823.95	Ş	168.621.45

2019

55328	Foster Care Travel-Outside Vdr	ψ.	20,212.00								S	20,212.00
55338	Special Placements	ئ									\$	000
55371	Tuition Reimbursements						\$	17,612.50	ς,	2,231.72	\$	19,844.22
55373	Tuition Out/St Or Private	\$	587,370.22			\$ 295,797.70		\$ (1,319.56)			\$	881,848.36
55396	Loans						J,	138,341.60			↔	138,341.60
55400	Equipment Rental	\$	60,599.15			\$ 1,078.92		\$ 39,941.70	÷	10,391.32	-ζ>	112,011.09
55402	Buildings - Office Space	\$	16,720.32				U,	\$ 39,460.00	ş	32,125.83	< →	88,306.15
55434	Fleet Rental	\$	4,072.40			\$ 2,955.87	.87				↔	7,028.27
55435	Driver Ed Services	\$	1,406.49								↔	1,406.49
55440	Other Rental	\$	432.63	\$ 1,52	1,524.90	\$ 3,605.27	.27 \$	9,049.33	ş	920.25	ş	15,532.38
55452	Insurance						\$	35,281.20			s	35,281.20
55453	Health Insurance						\$	5,528.00			Ş	5,528.00
55500	Building/Grounds Repair	\$	357,339.06	\$ 621,791.19	-	\$ 187,933.69		32	\$	9,766.00	Υ	1,499,194.14
55507	Maintenance	\$	8,073.36	\$ 7,37	7,379.74	\$ 13,669.82		133,369.45			⊹	162,492.37
55508	Vehicle Maintenance/Repair	\$	6,140.70				U,	5 26,022.63			\$	32,163.33
55509	Software Purchases	\$	1,800.00			\$	\$	99,239.48	❖	637.50	\$	101,676.98
55510	Equipment Repair	\$	St.	\$ 2,04	2,045.10	\$ 1,363.38					Ϋ́	3,408.48
55513	Software Maintenance						\$	8,361.18			↔	8,361.18
55520	Cloud Services	\$	118,541.97			\$ 27,645.00	\$ 00.	5 141,531.52	\$	195,319.30	ş	483,037.79
25600	Printing & Binding	\$	14,562.35			\$ 305.10	10 \$	14,023.61	ψ.	2,611.97		31,503.03
55610	Advertising	\$	539.00			\$ 640.00	\$ 00.	382.00	Ş	2,800.00	ş	4,361.00
55631	Assoc Dues And Conf Fees	\$	28,515.55			\$ 110.	\$ 00.	5,295.50	\$	362,377.99	\$	396,299.04
55633	Permit/Certs/Trans/MisFee/Lics	\$	160.00			\$ 1,500.00	\$ 00.	275.00			\$	1,935.00
55635	Laundry Service						\$	328.30			÷	328.30
55647	Student Body Activity	\$	743.01			\$ 107,623.16		9,802.41	\$	36,378.10	Ş	154,546.68
55648	Indirect Cost								\$	92,693.72	\$	92,693.72
25667	Training						\$	939.00	\$	51,463.00	Ş	52,402.00
25668	Other Services Training						O }	5 21,041.00			\$	21,041.00
55681	Employee Recognition						\$				Ş	200.00
55692	Sanitary Services	⊹	87,601.43				\$	8			\$	172,716.84
55714	Moving Costs/Business	↔	5,054.50	\$ 92,868.50	38.50		\$	1,637.50			\$	99,560.50
55719	Settlement Costs						\$	11,400.00			\$	11,400.00
26000	Office Supplies	\$	8,461.81			\$ 2,439.09	\$ 60.	36,713.92	Ş	1,906.96	\$	49,521.78
26006	Multimedia Supplies	\$	1,335.00			\$ 71.	71.98 \$	25,491.50	\$	19,984.78	\$	46,883.26
26007	Employee Recognition Supplies					\$ 13,495.79	\$ 67.	564.00			÷	14,059.79
56011	Promotional Supplies	\$	1,320.70				\$	1,548.97	\$	2,384.05	\$	5,253.72
56020	Security Supplies	\$	(10)	Ş	165	\$	S				\$	564.13
56070	Institutional Supplies	\$	1,765.31				\$				\$	2,436.53
56110	Operating Supplies	\$	3,663.15			\$ 726.34	.34 \$	4,298.93	\$	22,700.70	\$	31,389.12

CHRISTINA SCHOOL DISTRICT

AGENCY 953300 Regular School

56111	Food				\$	1,189,553.02	\$				\$	1,189,553.02
	Clothing & Linens				\$	24.87					↔	24.87
	Medical Supplies	\$	2,135.15		\$	217.07	\$	11,962.28	\$	84.95	\$	14,399.45
٦	Landscaping Supplies				\$	461.01	\$	1,663.77			\$	2,124.78
56141 (Custodial Supplies	\$	2,911.43				\$	127,216.70			s,	130,128.13
	Cafeteria Supplies				\$	206,491.65					\$	206,491.65
56144 (Computers	\$	54,128.00	\$ 26,307.19	-ζ>	17,538.04	\$	23,477.39	↔	60,157.28	÷	181,607.90
56145 (Computer Supplies	\$	1,455.16				\$	3,975.25	٠Ş	491,314.87	÷	496,745.28
56150	Instructional Supplies	\$	50,679.87		❖	23,728.34	\$	176,800.32	ş	116,400.33	\$	367,608.86
56151	Student Support Supplies	Ş	14,867.14		\$	7,247.15	\$	7,823.25	٠Ş	3,177.89	-	33,115.43
56157	Books And Publications	⊹	31,517.71		ş	2,083.57	\$	12,018.98	٠Ş.	663,034.80	٠	708,655.06
56162	Safety Equipment						\$	3,144.00	-⟨>}	2,382.50	ş	5,526.50
	Fuel-Student Transportation	ئ	27,108.30								ş	27,108.30
56183 F	Fuel(Gas, Diesel, Aviation Etc)	\$	3,159.77		\$	96.6	\$	22,245.95			\$	25,415.68
56184	Merchandise For Resale				Ş	11,330.65					ş	11,330.65
56200	Transportation Material	\$	46,420.33				\$	1,870.97			ş	48,291.30
56210	Vehicle Materials	\$	832.80				\$	2,689.92			\$	3,522.72
56211 E	Equipment Supp & Maint Mat	\$	32,011.42	\$ 2,940.79	\$	1,960.54	\$	97,809.16			Ş	134,721.91
56220 E	Building Materials	\$	36,626.96	\$ 3,701.86	\$	2,467.89	\$	138,736.68			\$	181,533.39
26950	Institutional Equipment				\$	21,097.73	\$	2,834.14	Ş	33,077.40	\$	57,009.27
26960	Athletic Supplies	\$	421.45		\$	9,085.28	\$	101,139.30	\$	184.76	\$	110,830.79
56970	Schools Operating Supplies	\$	7.08		\$	83.10	\$	4,958.29			\$	5,048.47
26980	Training Supplies	\$	4,863.70		\$	657.46	\$	5,084.80	-ζ>	8,348.55	\$	18,954.51
57002	Instructional Equipment	\$	20,934.00				\$	1,235.00			\$	22,169.00
57004 /	Athletic Equipment						\$	3,800.00	\$	1,499.00	\$	5,299.00
57008	Central Services Equip						\$	1,170.76			\$	1,170.76
57011 (Cafeteria Equip				\$	98,018.74			\$	23,656.24	\$	121,674.98
	Multimedia Equipment						\$	11,375.00	\$	18,200.00	\$	29,575.00
57045	Technology Equip						\$	5,093.20			\$	5,093.20
	Transportation Equipment						\$	44,530.00			\$	44,530.00
57130 H	Heavy Equipment	Ş	55,000.00								\$	55,000.00
57210 5	Shop Machinery/Equip/Tools						\$	8,404.12			\$	8,404.12
57310 F	Refrig/Air Condit/Heat	\$	2,268.75				\$	5,977.00			\$	8,245.75
57520 F	Recreational Equipment	\$	52,332.50	\$ 39,506.02							\$	91,838.52
	Land Improvement						\$	44,790.00			4	44,790.00
58300 E	Building Improvement	\$	38,256.37	\$ 95,354.15	\$	23,589.43	\$	128,940.00			\$	286,139.95
	Debt Srvce/Int & Other Charge				\$	468,555.80					\$	468,555.80
59502	Debt Service/Principal				\$	2,254,579.98					\$	2,254,579.98
Grand Total		\$	59,650,296.28	\$ 1,055,535.57	\$	13,011,883.61	\$ 2	22,576,466.08	\$	7,232,905.58	\$ 10	\$ 103,527,087.12

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: DGL115
Department ID: 953300 Christina School District

Page No. 778 Run Date 12/07/2019 Run Time 04:16:24

			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
					草原 电电子 不可有有 医医皮管 阿斯夫 电声式工		
51004	Salaries/Wages-Employees	00.00	2.967.86	967.8	00.00	1 605	33 502-19
51005	Overtime Salaries	101,313.28		197,901.77	508.5		2000
51006	Shift Differential Salary	7,349.75	197	12,547.06	9	000	048.0
51008	Termination Sals-Vac Leave	13,361.47	40	13,701.94	518.0		8
51009	Termination Sals-Sick Leave	259.32		259.32	964.9		98
51017	Summer School Teachers	883.50	3,093,79	3,977.29	545.9	294,661.50	07
51040	One-Time Supplemental Salary	-500.00	00 0	-500.00	92		0
51043	Summer School Para	00.00	00 * 0	00.00	0	84	cH
51100	Teachers	3,385,227.86	99	5,529,891.21	,906,	0,822.7	30,997,729.54
51101	Substitute Teachers	24,070.45	4	0,0	5,002,2	12,604	78,606
51102	Speech & Hearing Teachers	00.00	0	30.78	30,78	138.51	0
51103	Driver's Education Teachers	581.25	61	642.81	807.14	112.69	0
51104	Paraeducators	155,722.81	227,640,62	383,363.43	9	12	71.0
51105	Reading Specialists	44,198.68	4.	5,62	2,712.6	2,394	5,106
51106	Reading Resource Teachers	00.0	30,78	0	0.7	138.51	o,
51108	Academic Excellence	00.0		30	1	138.51	9
51109	EPER Athletics	00.00	80,55	80,597.75	19,608.03	174,295.18	193,903.21
51110	EPER Extra-Curricular	00.00	'n	5,388	00.00	3,302	90,302
51111	EPER Miscellaneous	4,677.75	747.32	5,425.07	8,301.1	654	9,955,23
51112	EPER Academic	299,818.18	242.00	300,060.18	301,058.07	242.00	,300.
51115	Transportation - Overtime	00.00	507.69	507.69	0.0	1,166.65	1,166.65
51121	Student Support Teacher	10,951.73	14,688.42	5,640.1	ω. Ο	909	,740.
51122	Instructional Support Teacher	14,205.70	13,927.14	28,132.84	2,867.7	3,599.4	,467.
51124	Student Support Para	8,858.94	25,196.71	34,055.65	94,646.6	4	362.
51126	Student Support Substitute	59,027.01	43,666.66	102,693.67	3.0	ω	299,585.
51130	Nurses	105,334.92	102,496.62	207,831.54	37,722.4	373,717.63	14
51131	Psychologists	51,454.19	37,517.51	88,971.70	617.5	153,263.04	451,880
51132	Visiting Teachers	11,682.16	8,247.26	<h< td=""><td>82,534</td><td>0</td><td>8 608</td></h<>	82,534	0	8 608
51150	Supervisors	26,370.18	45,029,70	ന	125.6	82.4	208.0
TOTTO	Specialists & Coordinators	34,750.30	16,390.03	m	88,042.8	520.5	563.4
51152	supv & spec-student supr	9,181.92	11,142.84		<u>ص</u>	142	150.7
01100	SHIP & SPECTCHILLIAN SVCS	13,327.04	4,727.06		5,5I4	9,454.1	898
	Partie action Officer	77.070,00	7.550,0		4,003	123.5	83,126,7
0777	Assistant superintendents	LL,406.L8	20000	0 -	5,993.2	9,654.2	647
1 1 1 1 1	AUMILIA PERTACALICE	#C.TC0,C	0,134.0		Z8,358.4	28,775.8	57,134.2
STIC	Frincipals salaries	120,016.49	561		90,836	86,660.9	77,497.8
ULLOD 14400	Assistant Frincipals	99,639.09	/83.6	191,422.69	,017.6	525.0	092,542
51167	Clerical-General Admin	24,947.92	306.9	55,254.87	9,546.5	74.	6.0
51173	Specialists-Instr Tech Spt	00.00	720.0		0.0		73
51174	Specialists-Admin Tech Spt	00.00	68,037.24	68,037.24	662.6	362,463.39	12
51176	Custodians	433,243.17	522.	1,76	58.9	4,0	3,873,745.77
51180	Supervisors of Transportation	4,898.24	5,0	0,20	,069.	23,861.70	55,931.56
51181	Bus Drivers	197,130.93	, 17	219,303.71	507.	1,0	3,5

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

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			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
					· · · · · · · · · · · · · · · · · · ·		
51182	Bus Aides	54.220.23	L	7.786	۲ ک	326	0000
51183	Other Transportation Support	36,092.68	4,583.66	· 10	173.754.58	38,994,59	
51185	Secretaries-Central Services	42,933.78	5,921.5	,855.	34.1	307.9	41,792.
51187	Service	29,925.72	082.6	,008.	30.6	m	00
51188	Service	19,075.01	8,976,5	,051.	90.3	036.	026.7
51189		5,425.96	7,498	2,924.	27,081.51	0,243.7	325
51190	Food Service General Workers	108,976.89	092	,069.	924.5	,029.9	954.5
51191	Food Service Supervisors	00.00	0,150	0,150.8	00.00	667.	667.6
51192	Director-Central Services	27,479.31	7,012	54,492.25	352:7	,442.9	79517
51193	Clerical-School Admin	9,987.20	7,021	7,009.1	,631.9	194.8	826
51194	Clerical-Student Support	103,576.76	5,16	46.	71	4	147.
51195	Clerical-Instruction Support	33,847.59	,026	5,874.1	295.	807.6	,103.2
51196	Salaries - General	4,825.52	9,407	4,232.6	094.9	4. 9.	,309.9
51197	Substitutes - General	00.00	0	0.0	0 * 0	286.7	
52001	Pensions/Employer's Share	1,215,646.07	772.2	18.3	,594.4	,225,507.2	,683,101.7
52002	Health Ins/Employers' Sh	1,709,819.20	48,040.7	,257,859.9	,058,754.8	171.2	926.
52004	Group Lite Insurance	555.86	121	11,677.	17,177.9	192.2	570.2
52005	Workmen's Compensation	83,439.09	69,655.4	094.5	15,041	371.	
52006	Emplyr Sh/Social Security	314,696.06	122.0	03,818.1	24.8	37	
52009	Unemployment Ins Benefits	5,921.71	4,943	865.0	6,557.2	027.0	84
52011	Dental Plan	13,159.00	,088.6	24	3,492	456,357.17	50.1
52015	Disability Insurance	266.50	4,637	903.8	,773.1	984.2	57.
52016	Employer's Share-Medicare	73,927.14	9	1,892.7	6,347	140.	9
52019	Flex Credit Vision	1,650.75	,991	,641.9	,816.9	3,514.1	31.
52025	ACA Penalty		0.0	0.0	0 0	1,890.00	0.06
54001	Mileage/Prv Car-W/In State	1,668.48	9	2,851.08	ī,	,815.6	
54005	Other Travel-W/In State	00.00	8	8.50	0 0	70.5	Ū,
54101	Mileage-Prv Car/Out-State	00.0	c,	508.24	m	1,238.3	261
54102	Common Carrier/Out-State	00.00	535	535		532.4	052.6
54103	Meals - Out-Or-State	00.00	52.0	1,152.07	Ü	041.8	4,316.4
54104	Lodg-Hotl Motl/Out-State	0.00	277.	1,277.85	619.38	71.	891.2
54105	Other Travel/Out-State	00.00	266.1	266.1	0	565.4	707.4
54106	Other Services Travel	00.00	, 117.7	17.7	4.0	04.	128.9
54107	Student Travel	501.93	0.99	,467.9	0	968.1	66,375.1
25000	Other Professional Service	00.00	0	0.0	0.0	9.900	9-900'
55003	Landscaping Services	0.00	11,550	50.0		44.	75,608.37
55004	Laboratory Services	00.00	1,297.8	297.8	00.00	376.1	5,876.1
55007	Construction/Building Services	00.00	0.0	0.0	0.0	84.2	84.2
55010	Medical Services	627.00	4,935.6	9	덛	,352.2	,639.1
55019	Veterinarian Services	00.00	0.0	0.0	0	. 68	89
55020	Legal Services	00.00	7,574.0	574.0	0.0	990.3	105,990.3
55030	Instructional Services	79,757.19	184,76	264,520.24	292,135.75	1,298,344.30	1,590,480.05
5503I	Student Support Services	4,500.00	1	178,129.93	538.3	,276,233.8	292,772.1

S T A T E O F D E L A W A R R DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: DGL115
Department ID: 953300 Christina School District

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ACCOUNT	DESCRIPTION	GRIN FIRM	SPEC FIND	TOTAT.	CIMITE NEED	CIMITE DEGR	TATOT
5032	Related Services	00 0	200	0 0	0	F1 010 300 1	1 9 10
5033	Instr Support Services	2.464.00	567	131.6		178 463 27	
5034	Athletic Services	. 0	89.269-63	89.264.63		228.480.70	269,123
5035	Central Admin Services	00.00	1,137.25	137.2	00.0	18,999.63	18,999.63
5036	Transportation Services	699,579.03	481.6	9.090	σn	568,961.66	339
55037	Food Service Operations	0	186.5	13,186.5	0.0	70,305.23	70,305.
5038	Gen Admin Supt Services	00.00	087.5	087.5	0.00	10,728.86	728.
5039	School Admin Supt Services	00.00	150.00	150.	10	3,763.90	348.9
5052	IT Professional Services	00.00	48.0	0	678	91,092.99	771.
55061	Temporary Employment Service	00.00	00.0	0.		7,122.50	122.5
55073	Computer Services	00.00	00 0		00.00	171,000.00	171,000.00
55074	Environmental Services	00.00	43.1	43.1	1,383.60	9,980.76	11,364.36
55100	Stipends	00.00	0	0	0.0	350.00	350.0
55101	Postage	00.00	0.0	00.00	00	4,136.	
55103	Freight	41.23	417 - 14		88.9	51,314.57	54,003.4
55104	Express Charges	0.00	00.0		00.00	199	199
55110	Security	∞	m	011.	310,230.97	180	717
55125	Telecommunication	m	412.6	586.	24,564.86	4	329.
55200	Public Utilities	00.00	371.5	2,3	27,451.33	378	30.
55203	Energy	\circ	0	0	00.0	603.09	603.09
55205	·Н	$\overline{}$	00 0	- 1	,381	8	1,393,429.5
55206	Natural Gas		0	29,647.50	76,152.80	, 13	88
55207	Oil	13,938.06	0	38.0	, 938	00.00	13,938.0
55208	Propane	00.00	358.59	500	264.25	2,138	2,402.8
55315	Counseling		00 0	0	5,782.5	,838	
5328	Foster Care Travel-Outside Vdr	9,844.00	0000	9,844.00	,212	00.00	,212
55338	Special Placements		0	a	00.00	0	0
55371	Tuition Reimbursements	0	18,712,50	10		19,844.22	19,844.2
55373	Tuition Out/St Or Private	72,923.76	295	\leftarrow	587,370.22	294,478.14	34
55396	Loans	0	568.3	m		138,341.60	341
55400	Equipment Rental	-32.89	584.6	00	60,599.15	51,411.94	777
55402	Buildings - Office Space	00.00	125	ന	720	71,585.83	306
55434	Fleet Rental	00.00	00*0	0	4,072,40	2,955.87	28
5435	Driver Ed Services	0	0	0.0	,406.4	0	901
55440	Other Rental	59.58	3,436.87	4.	432,63	660	332.
55452	Insurance	00.0	0	0.0	00 0	5,281	81.
55453	Health Insurance	00.00	718.0	718.0	0	5,528.00	528
55500	Building/Grounds Repair	00.00	8 4	8.4	,339.0	1,141,855.08	194.
55507	Maintenance	00.00	4	444.9	,073.3	154,419.01	192.
55508	Vehicle Maintenance/Repair	00.00	,228.4	4.		26,022.63	32,16
55509	Software Purchases	00.0	67,213,90	21	,800.0	99,876.98	9
5510	Equipment Repair	00.00		00.00	00.00	3,408,48	3,408,4

Report ID: DGL115
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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

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	!!!		MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55520	Cloud Services	30.480.00	87.3	33,167.30	118.541.97	364.495.82	483.037.79
55600	Printing & Binding	00.0	36	367	4,562	6,94	m 0
55610	Advertising	00.00	4	640.00	539.0	82	361
55631	Assoc Dues And Conf Fees	1,850.00	,263.7	66,113.78	15,5	4	396,299.04
55633	Permit/Certs/Trans/MisFee/Lics	00.00	0.0	1,500.00	160,00	77	935.0
55635	Laundry Service	00.00	328.30	328.30	- 4	m	328.3
55647	Student Body Activity	00.00	343.4	1,343.4	743.01	3,803,6	546.6
55648	Indirect Cost	00.00	3.0	1,163.0	4.1	2,693.	593 7
25667	Training	00.0	13,102.50	3,102.	00 0	0	402.0
55668	Other Services Training	00.00	0	00.00		1,041.0	21,041.00
55681	Employee Recognition	0	500.0	500.0	0 0	500.0	500 0
55692	Sanitary Services	316.57	34,361.28	34,677.85	, 60	85,115.41	716.
55714	Moving Costs/Business	00.00	0.0	00	054.5	94,506,00	560.
55719	Settlement Costs	00.00	00.00	00.00	00 0	400.	400.
56000	Office Supplies	m	-	8,958,51	H	41,059,97	49,521,78
56006	Multimedia Supplies	642.00	860.1	,502,1	,335.0	548.	
56007	Employee Recognition Supplies	00.00	763.33	63	00 0	7.650	. 650
56011	Promotional Supplies	160.20	1,350.00	10.2	1,320_70	933	5,253,72
56020	Security Supplies	00.00	00.00	00.00	00 0	564.1	덕
56070	Institutional Supplies	153.67	120.92	274.59	,765	71.2	
56110	Operating Supplies	51.30	557.79	609.09	9	27,725.97	
56111	Food	00.00	299,375.53	299,375.53	00.0	1,189,553,02	1,189,553,02
56120	Clothing & Linens	0	24.87	24.87	0	24.87	24.87
56128	Medical Supplies	304.45	5	3,449.92	2,135.15	N	399
56131	Landscaping Supplies	00.0	0.0	0,	0	124.7	2,124,78
56141	Custodial Supplies	00.00	5,997	5,997.9	4	116.7	128.1
56143	Cafeteria Supplies	00.0	783.7	7.	0	191.6	0
56144	Computers	00.00	452.0	52.0	28.0	479	507.9
56145	Computer Supplies	N	0.0	4	455.1	rt	745.2
56150	Instructional Supplies	4	52.9	,647.5	0,679,8	928.9	508 8
56151	Student Support Supplies	199.74	,056.	56.3	,867,1	48.2	33,115.4
56157	Books And Publications	00.00	845.9	845.9	1,517.7	137.3	655.0
56162	Safety Equipment	00.00	0		0 0	526.5	526.5
56181	Fuel-Student Transportation	0	0.0	0.0	0	0.0	108 3
56183	Fuel (Gas, Diesel, Aviation Etc)	251.37	LO.	447.8	,159.	255.	415.6
56184	Merchandise For Resale	0	,350.2	50		30.6	
56200	Transportation Material	7,674.54	0.0	674.5	20.3	870	291.3
56210	Vehicle Materials	00.00	131.5	131	832.8	2,689.9	522
56211	Equipment Supp & Maint Mat	00.00	7,169.5	7,16	011.4	02,710	721.9
56220	Building Materials	00.0	\vdash	261	6,626.9	4,906	1,53
56950	Institutional Equipment	00.00	487.	1,487.24		57,009.27	7,009.2
56960	Athletic Supplies	00.00	217	12,217,35	421.45	110,409.34	8
56970	Schools Operating Supplies	00.00	155.76	155.76	7.08	5,041,39	5,048,47

Report ID: Department	Report ID: DGL115 Department ID: 953300 Christina School District	striot 	S T A T E DEPARTMENT OF FINA ACCOUNTS AN FOR FISCAL YEAR 2 - MONTH TO DATE	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5 MONTH TO DATE	1 1 1 1 1 1	YEAR TO DATE	Page No. Run Date Run Time	Page No. 782 Run Date 12/07/2019 Run Time 04:16:24
A.I	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
	Training Supplies Instructional Equipment	315.00	484.54	799.54	4,863.70	14,090.81	18,954.51	
_	Acinetic Aquipment Central Services Equip Cafeteria Equip	00.0	00000	000		1,170.76	1,170.76	
	Carccerra Agair Multimedia Equipment Technology Equip		11,375.00	11,375.00	000.	29,575.00	29,575.00 59,575.00 5,093.20	
	Transportation Equipment Heavy Equipment	00.0	00.0	00.0	55,000.00	44,530.00	44,530.00	
	Shop_Machinery/Equip/Tools Refriq/Air Condit/Heat	00.00	00.00	00.0	2,268.75	8,404.12	8,404.12	
	Recreational Equipment Land Improvement	00.00	00.00	0.00	52,332.50	39,506.02	91,838.52	
	Building Improvement Debt Srvce/Int & Other Charge	00.00	187.50	187.50	38,256.37	247,883.58	286,139.95	
	Debt Service/Principal	00.0	00.00	00.0	00.0	2,254,579.98	2,254,579.98	

103,527,087.12

43,881,443.41

59,645,643.71

18,837,660.19

8,498,136.67

10,339,523.52

DEPT (6-digit) TOTAL:

Delaware School for the Deaf Agency 955100

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

Division - 51 Delaware School for the Deaf For the Month Ending November 30, 2019

		Preliminary Budget	R	eceipt To Date	Percent Received	Variance
STATE FUNDS		Duagot		occipt to but	Received	
Formula Salaries & OEC's	9	6,450,000	\$	5,728,167	88.81%	\$ 721,833
Division II, AOC	9	16,525	\$	23,090	139.73%	\$ (6,565)
Division II, AOC - Voc	9			•		\$
Division II, Energy	\$	93,642	\$	99,156	105.89%	\$ (5,514)
Division III, Equalization	\$	292,734	\$	309,971	105.89%	\$ (17,237)
State Transportation	9	1,050,289	\$	525,144	50.00%	\$ 525,145
Residence Other Cost	\$	88,000	\$	88,000	100.00%	\$ (9 11)
Pre-School Summer	\$	7,100	\$	7,100	100.00%	\$ -
Other State	\$	51,300	\$	51,300	100.00%	\$
Minor Capital Improvements	9	84,687	\$	84,687	100.00%	\$ (4)
Total State Funds	\$	8,134,277	\$	6,916,615	85.03%	\$ 1,217,662
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	4,698,000	\$	144,261	3.07%	\$ 4,553,739
Other Local Revenue	\$	· ·	\$	18,412	73.65%	\$ 6,588
Total Local Funds	\$	4,723,000	\$	162,673	3.44%	\$ 4,560,327
All Funds Total	\$	12,857,277	\$	7,079,288	55.06%	\$ 5,777,989

YEAR TO DATE EXPENDITURES FISCAL 2020 NOVEMBER 2019

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

		PREI	FY 2020	Pri	Prior Year	Pre					_ 5	VTD Expense &		Available	%
OperatingUnit	OperatingUnit Name	80	BUDGET		Funds	Encumbrance		Encumbrance	¥	YTD Expense	Enc	Encumbrance	æ	Ŧ	Expended
99900300	District Expenditures	\$	9,272,854	4	×	\$	\$	٠	\$	3,972,433.66 \$ 3,972,433.66	\$	3,972,433.66	\$ 5,	\$ 5,300,420.48	42.84%
99940504	Federal Funds - Other			Ş	ż	÷	\$	*	٠Ş.	ī	ş		\$,	0.00%
00809666	State Transportation	\$	1,093,212	\$ 1	114,595.03	÷	❖	8,013.23	ş	382,281.40 \$	ş	390,294.63	\$	817,512.40	32.31%
99970200	Minor Cap	\$	85,363	Ş	2,345.00	\$	\$	(108.00)	Ş	108.00	ş	108.00	\$	87,600.17	0.12%
00008666	Summer School	\$	97,003	₹>	Ð	\$	Ş	100	·S	10	ş	į.	ψ,	97,003.00	0.00%
99990750	Deaf/Blind Program	\$	45,768	÷	00:0	\$	÷	20,529.77	ş	12,598.49	ş	33,128.26	Ş	12,639.69	72.38%
9330540A	Sterck School	\$	1,765,783	3	198,008.19	\$	·S	150,729.76	\$	896,304.72	❖	1,047,034.48	\$	916,756.71	53.32%
Grand Total		\$	12,359,983	\$ 3	314,948.22	\$	S	179,164.76	Ş	179,164.76 \$ 5,263,726.27 \$	\$	5,442,891.03 \$ 7,232,040.45	\$ 7,	232,040.45	42.94%

				0 4	¥ 		A	EAR TODATE	
DESCRIPTION	GEN FUND SI	SPEC FUND TO	TOTAL	GEN FUND SPI	SPEC FUND T	TOTAL	GEN FUND	SPEC FUND TO	TOTAL
BLUE CROSS	00.00	00.00	00.0	56,173.67	9,963.41	66,137.08	649,542.40	76,889.76	726,432.16
CAPITAL OUTLAY	00.00	00.00	00.00	00.00	0.00	0.00	75,449.00	8,392.00	83,841.00
CONTRACTUAL SRVS	00.0	00.00	00.00	734.50	598.73	1,333.23	43,890.45	63,754.41	107,644.86
EMP SEC BENEFITS	00.00	00.00	00.0	183.33	106.13	289.46	2,448.16	1,075.09	3,523.25
	00.00	00.00	00.00	9,684.79	6,497.21	16,182.00	132,369.79	64,899.68	197,269.47
MEDICARE	00.00	00.00	00.00	2,265.06	1,519.52	3,784.58	29,605.94	16,529.73	46,135.67
OTHER GRANTS	00.00	00.00	00.00	00.00	00.00	00.00	36,780.45	19,261.23	56,041.68
OTHR EMP COSTS	00.00	00.00	00.00	00.00	4,961.77	4,961.77	7,702.82	47,724.78	55,427.60
PENSIONS	00.00	00.00	00.0	38,267.09	21,062.93	59,330.02	511,701.07	220,226.50	731,927.57
PERSONAL SERVICES	570.88	14,444.27	15,015,15	6,911.61	16,171.59	23,083.20	79,384.07	257,743.15	337,127.22
SALARIESEWAGES	00.00	00.00	00.00	166,682.25	96,443.01	263,125.26	2,272,101.98	932,110.56	3,204,212.54
SUPPLIES&MATERIALS	-1,910.09	3,134.70	1,224.61	-12,485.28	9,009.30	-3,475.98	24,708.77	64,866.83	89,575.60
FRAVEL	00.00	00.00	00.00	00.00	343.50	343.50	1,257.97	12,831.71	14,089.68
WORKMANS_COMP	00.00	00.00	00 0	2,583.48	1,494.95	4,078.43	34,504.70	15,145.82	49,650.52
Totals for Dept 955100:	-1,339.21	17,578.97	16,239.76	271,000.50	168.172.05	439,172,55	3.901.447.57	1.801.451.25	5.702.898.82

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

F5,263,726.27

DETAILS OF MONTHLY EXPENDITURES

DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

Org | 51

OCTOBER		Expend	Expenditure Type						
Acct	Description		State	State Capital	Restricted Local	ocai	Unrestricted Local		Grand Total
51005	Overtime Salaries	\$	3,193.17				\$ 2,921.17	\$	6,114.34
51006	Shift Differential Salary	\$	3,505.12				\$ 3,001.00	\$	6,506.12
51017	Summer School Teachers	\$					\$	↔	•//
51043	Summer School Para	\$					\$	-ζ-	(1)
51100	Teachers	\$	205,048.55				\$ 66,632.09	\$	271,680.64
51101	Substitute Teachers						\$ 197.60	\$	197.60
51102	Speech & Hearing Teachers	\$	1,429.57				\$ 736.33	♦	2,165.90
51104	Paraeducators	\$	77,575.62		\$ 1,32	321.16	\$ 12,122.84	₹	91,019.62
51109	EPER Athletics				99 \$	662.75	\$ 8,663.62	⊹	9,326.37
51110	EPER Extra-Curricular						\$ 10,579.42	₹	10,579.42
51112	EPER Academic						\$ 3,442.50	\$ (3,442.50
51124	Student Support Para	\$	9,242.99				\$ 1,693.34	\$	10,936.33
51126	Student Support Substitute	\$	()				\$	\$	
51130	Nurses	\$	3,984.12				\$ 2,590.56	\$	6,574.68
51131	Psychologists	\$	3,758.60				\$ 2,521.32	\$	6,279.92
51137	Related Services - Reg & Basic	\$	7 1				\$ 30.78	\$	30.78
51150	Supervisors	\$	9,309.90				\$ 9,347.72	\$	18,657.62
51151	Specialists & Coordinators	\$	(46)					\$	Ð
51165	Principals Salaries	\$	4,352.08				\$ 4,815.22	\$.	9,167.30
51166	Assistant Principals	\$	10,260.66				\$ 8,186.62	\$	18,447.28
51169	Director-Instructional Support	\$	5,502.62				\$ 5,253.10	\$	10,755.72
51176	Custodians	\$	15,892.76				\$ 9,507.00	\$ (25,399.76
51181	Bus Drivers	\$	4,710.80				\$ 523.42	\$	5,234.22
51182	Bus Aides	\$	11,617.66				\$ 1,290.87	\$.	12,908.53
51190	Food Service General Workers	\$	•				\$ 1,132.36		1,132.36
51193	Clerical-School Admin	\$	2,849.46				\$ 1,859.46	\$	4,708.92
51194	Clerical-Student Support	\$	4,890.64				\$ 4,452.01	\$.	9,342.65
51195	Clerical-Instruction Support	\$	10					\$	
51196	Salaries - General	Ş	•		⋄	r.	\$ 30.78	ئ	30.78

Unaudited - prepared by Christina School District Information extracted from First State Financial System

NOVEMBER 2019

NCY 955100	AWARE SCHOOL FOR THE DEAF
AGENCY	DELAWA

CHRISTINA SCHOOL DISTRICT

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777	Describrion		State	ordie Capital	Restricted	-	5	<u></u>
52001	Pensions/Employer's Share	Ş	76,107.44		\$ 348.25	\$ 47,457.94	\$ 123,913.63	3.63
52002	Health Ins/Employers' Sh		112,347.34			\$ 19,152.26	\$ 131,499.60	9.60
52004	Group Life Insurance	\$	121			\$ 760.60		760.60
52005	Workmen'S Compensation	\$	5,124.34		\$ 30.74	\$ 3,244.67	\$ 8,399.75	3.75
52006	Emplyr Sh/Social Security	\$	19,290.66		\$ 118.77	\$ 13,978.85		3.28
52009	Unemployment Ins Benefits	\$	363.65		\$ 2.18	\$ 230.36	Ş	596.19
52011	Dental Plan	\$	320			\$ 8,030.43	\$ 8,030.43	0.43
52015	Disability Insurance	\$	13			\$ 303.12		303.12
52016	Employer's Share-Medicare	\$	4,511.52		\$ 27.79			3.44
52019	Flex Credit Vision	\$	ř			\$ 972.37	\$	972.37
54001	Mileage/Prv Car-W/In State	\$	Œ.			\$ 2,087.84	\$ 2,087.84	7.84
54003	Meals-W/In State (Brk/Din)					\$	-γ-	.9.
54005	Other Travel-W/In State	\$	٠			\$ 38.25	Ş	38.25
54101	Mileage-Prv Car/Out-State					\$ 31.36	\$	31.36
54102	Common Carrier/Out-State					\$ 655.20	⋄	655.20
54103	Meals - Out-Of-State					\$	\$	36
54104	Lodg-Hotl Motl/Out-State	\$	ě			\$		
54105	Other Travel/Out-State					\$	\$	i
54107	Student Travel					\$ 465.00	\$ 465	465.00
25000	Other Professional Service					\$	\$	9
55003	Landscaping Services	\$	¥				\$	ā
55010	Medical Services	\$	1,418.45			\$ 738.60	\$ 2,157.05	7.05
55030	Instructional Services					\$ 704.90	\$	704.90
55031	Student Support Services	\$			\$	\$ 18,737.71	\$ 18,737.71	7.71
55032	Related Services	\$	29,908.17			\$ 16,525.62	\$ 46,433.79	3.79
55033	Instr Support Services					\$ 15,650.00	\$ 15,650.00	00.0
55034	Athletic Services					\$ 8,010.00	\$ 8,010.00	00.0
55036	Transportation Services	\$	10,309.25			\$ 28,429.86	\$ 38,739.11	9.11
55039	School Admin Supt Services					\$	\$	
55101	Postage	\$	ä.				\$	æ
55103	Freight	\$	ä			\$ 44.20	\$	44.20
55110	Security	\$	643.20			\$ 486.00	\$ 1,129.20	3.20

Unaudited - prepared by Christina School District Information extracted from First State Financial System

NOVEMBER 2019

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CHRISTINA SCHOOL DISTRICT

AGENCY 955100

Acct	Description	S	State	State Capital	Restricted Local	Unrestricted Local	Grand Total	Total
55125	Telecommunication	\$	į				\$	
55200	Public Utilities				\$ 324.91	·	ψ.	324.91
55205	Electric	\$	8,871.38			\$		8,871.38
55206	Natural Gas	\$	796.94			\$		796.94
55400	Equipment Rental	\$	262.50			\$ 1,476.59	\$ 1,	1,739.09
55402	Buildings - Office Space					\$ (2,125.83)	\$ (2,	2,125.83)
55434	Fleet Rental	\$	9		\$	\$ 1,187.78	\$ 1,	1,187.78
55440	Other Rental	\$	2.65				ب	2.65
55500	Building/Grounds Repair	\$	۰	\$	\$	\$ 6,615.77		6,615.77
55507	Maintenance	\$	607.00	\$		\$ 441.28		1,048.28
55508	Vehicle Maintenance/Repair					\$	⊹	100
55509	Software Purchases					\$	Ş	99
55510	Equipment Repair			\$			\$	ì
55520	Cloud Services					- \$	ب	Ē
55631	Assoc Dues And Conf Fees					\$ 390.00	↔	390.00
55633	Permit/Certs/Trans/MisFee/Lics	\$	*			\$	\$	â
55647	Student Body Activity	\$	6,322.29			\$	\$ 6,	322.29
25667	Training					\$ 300.000	\$	300.00
55692	Sanitary Services	\$	9			- \$	\$	â
26000	Office Supplies	\$	94.92			\$ 1,143.08	\$ 1,	1,238.00
26006	Multimedia Supplies					\$ 412.46	, \$	412.46
56020	Security Supplies	ب	[9]				\$	£.
56110	Operating Supplies					\$	\$	(i
56111	Food					\$	\$	ï
56128	Medical Supplies					\$ 396.72	\$	396.72
56131	Landscaping Supplies					\$ 1,451.45	\$ 1,	1,451.45
56141	Custodial Supplies	\$	9		\$	\$ 1,502.11	\$ 1,	1,502.11
56143	Cafeteria Supplies	⊹	12.52				\$	12.52
56144	Computers					\$ 2,642.50		2,642.50
56145	Computer Supplies	ب	26.16				\$	26.16
56150	Instructional Supplies	\$	165.97			\$ 6,870.50	,'/ \$	7,036.47
56151	Student Support Supplies					\$ 1,041.00	\$ 1,0	1,041.00

Unaudited - prepared by Christina School District Information extracted from First State Financial System

NOVEMBER 2019

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	OR THE DEA
7 955100	E SCHOOL FOR THE DEAF
AGENCY 95	DELAWARE

CHRISTINA SCHOOL DISTRICT

56137 Books And Publications 5,573.49 C	Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total	le le
Fuel-Student Transportation \$ 5,573.49 Cerel-Gas, Diesel, Aviation \$ 100.55 Cerel-Gas, Diesel, Aviation \$ 100.55 \$ 2,688.33 Cerel-Gas, Diesel, Aviation \$ 2,688.33 \$ 2,688.33 \$ 2,688.33 \$ 2,688.33 \$ 2,688.33 \$ 2,688.33 \$ 2,688.33 \$ 2,888.33 <th< td=""><td>56157</td><td>Books And Publications</td><td></td><td></td><td></td><td>\$</td><td>\$</td><td>23</td></th<>	56157	Books And Publications				\$	\$	23
Fuel(Gas,Diesel,Aviation Etc) \$ 100.55 4 5 5 688.33 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 6 7 6 7	56181	Fuel-Student Transportation	\$ 5,573.49				\$ 5,573.49	3.49
Transportation Materials \$ 3,688.33 \$ 9.688.33 \$ 9.6	56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 100.55				\$ 100	100.55
Vehicle Materials \$ - \$ - 4 Equipment Supp & Maint Mat \$ - \$ - \$ Building Materials Instructional Equipment \$ - \$ <td>56200</td> <td>Transportation Material</td> <td>\$ 3,688.33</td> <td></td> <td></td> <td>\$</td> <td>\$ 3,688.33</td> <td>3.33</td>	56200	Transportation Material	\$ 3,688.33			\$	\$ 3,688.33	3.33
Equipment Supp & Maint Mat \$ - mode \$ Building Materials Instructional Equipment \$ - \$ \$ Refrig/Air Condit/Heat \$ 1,499.00 \$ \$ \$ Technology Equip \$ 1,499.00 \$ \$ \$ Instructional Support Substitu \$ 665,172.04 \$ 2,836.55 \$	56210	Vehicle Materials	\$				⊹	7,
Building Materials Puilding Materials Puilding Materials Permitted Permitted <t< td=""><td>56211</td><td>Equipment Supp & Maint Mat</td><td></td><td>\$</td><td></td><td></td><td>\$</td><td>,</td></t<>	56211	Equipment Supp & Maint Mat		\$			\$,
Instructional Equipment \$ - \$ \$ Refrig/Air Condit/Heat \$ 1,499.00 \$ <	56220	Building Materials				\$	\$, c
Refrig/Air Condit/Heat \$ 1,499.00 \$ 2,836.55 \$ Instructional Support Substitute \$ 665,172.04 \$ 2,836.55 \$	57002	Instructional Equipment				\$ 8,392.00	\$ 8,392.00	00.
Technology Equip \$ 1,499.00 \$ \$ \$ \$ Instructional Support Substitu \$ 665,172.04 \$ 2,836.55 \$	57310	Refrig/Air Condit/Heat	\$				❖	,
Instructional Support Substitu	57045	Technology Equip	\$ 1,499.00				\$ 1,499.00	9.00
\$ 665,172.04 \$ - \$ 2,836.55 \$	51127	Instructional Support Substitu				\$ 1,282.17	\$ 1,282.17	2.17
	Grand Total		\$ 665,172.04	- \$	\$ 2,836.55	\$ 384,954.98	\$ 1,052,963	3.57

DETAILS

OF

EXPENDITURES

Year-To- Date

YTD NOVEMBER

2019

DELAWARE SCHOOL FOR THE DEAF

51

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CHRISTINA SCHOOL DISTRICT

AGENCY 955100

Sum of Total YTD	IYTD	Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local		Grand Total
51005	Overtime Salaries	\$ 8,792.63			\$ 18,421.92	\$	27,214.55
51006	Shift Differential Salary	\$ 5,299.29			\$ 9,112.46		14,411.75
51017	Summer School Teachers	\$ 74,319.02			\$ 48,354.39	\$	122,673.41
51043	Summer School Para	\$ 44,107.41			\$ 9,016.07	\$	53,123.48
51100	Teachers	\$ 1,050,306.62			\$ 432,910.51	↔	1,483,217.13
51101	Substitute Teachers				\$ 197.60		197.60
51102	Speech & Hearing Teachers	\$ 1,491.13			\$ 1,086.79	ۍ ص	2,577.92
51104	Paraeducators	\$ 401,103.07		\$ 1,925.00	\$ 51,022.32	\$	454,050.39
51109	EPER Athletics			\$ 1,325.25	\$ 17,464.75		18,790.00
51110	EPER Extra-Curricular				\$ 10,852.42	-ζ-	10,852.42
51112	EPER Academic				\$ 9,202.50	\$	9,202.50
51124	Student Support Para	\$ 40,718.66			\$ 6,149.29	\$÷	46,867.95
51126	Student Support Substitute	\$ 1,021.64			\$ 8,641.40		9,663.04
51127	Instructional Support Substitu				\$ 1,282.17	11.00	1,282.17
51130	Nurses	\$ 20,890.54			\$ 11,553.66	\$	32,444.20
51131	Psychologists	\$ 19,898.60			\$ 11,322.84	\$ 1	31,221.44
51137	Related Services - Reg & Basic	\$ 30.78			\$ 138.51		169.29
51150	Supervisors	\$ 59,718.01			\$ 31,957.97	\$	91,675.98
51151	Specialists & Coordinators	\$ 1,056.56				\$	1,056.56
51165	Principals Salaries	\$ 28,595.90			\$ 21,668.49		50,264.39
51166	Assistant Principals	\$ 59,794.05			\$ 30,654.78	\$	90,448.83
51169	Director-Instructional Support	\$ 30,048.05			\$ 23,638.95		53,687.00
51176	Custodians	\$ 98,207.73			\$ 42,781.50		140,989.23
51181	Bus Drivers	\$ 18,185.87			\$ 1,898.91	\$	20,084.78
51182	Bus Aides	\$ 57,088.08			\$ 5,676.07	\$	62,764.15
51190	Food Service General Workers	\$ 1,273.32			\$ 5,007.06	-	6,280.38
51193	Clerical-School Admin	\$ 17,454.57			\$ 8,367.57		25,822.14
51194	Clerical-Student Support	\$ 33,671.40			\$ 13,518.37	\$ 1	47,189.77
51195	Clerical-Instruction Support	\$ 160.54				\$	160.54

Information extracted from First State Financial System Unaudited - prepared by Christina School District

YTD NOVEMBER

AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT

	\$ 350.00 \$ 168.03 \$ 32,704.29	\$ 569.83 \$ 198,593.74 \$ 672,597.55	\$ 66,926.35 \$ 660,295.08	\$ 2,773.33 \$ 3,504.96	55.78 \$ 13,595.09	-	3.95	\$ 34,500.89 \$ 40,719.53	1,254.29	14,959.73 \$ 4	4,234.50	\$ 6,383.52 \$ 6,516.32	\$ 06.65	197.63	311.16		501.42	\$ 2,420.93 \$ 3,542.18	56.45	00.206,1 \$ 1,902.00 \$ 1,902.00	\$ \$	1,135.44	\$ 738.60 \$ 3,527.85	2,406.30	84,569.96	1	33,992.98	8,112.00	\$ 30,992.08 \$ 68,141.01	\$ 2,991.00 \$ 2,991.00	\$ 348.90		
2019	\$ 32,186.26	\$ 473,433.98	\$ 593,368.73	\$ 731.63	\$ 31,921.22	\$ 122,685.00	\$ 2,264.83	\$ 6,218.64	\$ 168.74	\$ 27,340.88	\$ 583.81	\$ 132.80		\$ 3.92				\$ 1,121.25				1,135.44	\$ 2,789.25		\$ 1,490.67	\$ 29,908.17			\$ 37,148.93		\$ 348.90	\$ 49.92	
DELAWARE SCHOOL FOR THE DEAF	Salaries - General	Pensions/Employer's Share	Health Ins/Employers' Sh	Group Life Insurance	Workmen'S Compensation	Emplyr Sh/Social Security	Unemployment Ins Benefits	Dental Plan	Disability Insurance	Employer's Share-Medicare	Flex Credit Vision	Mileage/Prv Car-W/In State	Meals-W/In State (Brk/Din)	Other Travel-W/In State	Mileage-Prv Car/Out-State	Common Carrier/Out-State	Meals - Out-Of-State	Lodg-Hotl Motl/Out-State	Other Travel/Out-State	Student Travel	Other Professional Service	Landscaping Services	Medical Services	Instructional Services	Student Support Services	Related Services	Instr Support Services	Athletic Services	Transportation Services	School Admin Supt Services	Postage	Freight	
DELAWARE SO	51196	52001	52002	52004	52005	52006	52009	52011	52015	52016	52019	54001	54003	54005	54101	54102	54103	54104	54105	54107	25000	55003	55010	55030	55031	55032	55033	55034	55036	55039	55101	55103	01777

Unaudited - prepared by Christina School District Information extracted from First State Financial System

YTD NOVEMBER

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

	\$ 487.53	2,690.87 \$ 3,799.86	.67	921.56 \$ 3,110.74	6,131.36 \$ 5,864.66	4,225.77 \$ 4,225.77	3,727.70 \$ 6,103.26	\$ 30.00	20,161.78 \$ 24,093.83	.15	95.00 \$ 95.00	7,200.00 \$ 7,200.00	\$	1,500.00 \$ 1,500.00	1,570.00 \$ 1,570.00	80.00 \$ 160.00	3,033.44 \$ 21,073.34	1,350.00 \$ 1,350.00	1,644.64 \$ 5,781.83	1,456.43 \$ 1,673.94	1,457.46 \$ 1,457.46	\$	4,085.30 \$ 4,085.30	3,899.89 \$ 3,899.89	1,588.97 \$ 1,588.97	1,451.45 \$ 1,451.45	3,968.43 \$ 5,449.44	\$ 12.52	21,617.20 \$ 21,617.20	\$ 186.73	13,299.61 \$ 13,465.58	1,041.00 \$ 1,041.00	
		\$	\$ 18,339				\$		\$	\$ 5,131.	⋄				\$ 1,5		\$ 3,0								\$ 1,5		\$		\$ 21,6		\$ 13,2	\$ 1,0	
		1,108.99					1,187.78		1,298.96																		1,280.69						
2019		\$					\$		\$	108.00			(19 4))								= 1						\$			-			
2	487.53		34,591.27	2,189.18	(266.70)		1,187.78	30.00	2,633.09 \$	1,327.00 \$			\$			80.00	18,039.90		4,137.19	217.51		172					200.32	12.52		186.73	165.97		
	❖		ئ	Ş	\$		\$	\$	\$	\$						\$	\$		\$	\$		\$					\$	\$		\$	\$		
DELAWARE SCHOOL FOR THE DEAF	Telecommunication	Public Utilities	Electric	Natural Gas	Equipment Rental	Buildings - Office Space	Fleet Rental	Other Rental	Building/Grounds Repair	Maintenance	Vehicle Maintenance/Repair	Software Purchases	Equipment Repair	Cloud Services	Assoc Dues And Conf Fees	Permit/Certs/Trans/MisFee/Lics	Student Body Activity	Training	Sanitary Services	Office Supplies	Multimedia Supplies	Security Supplies	Operating Supplies	Food	Medical Supplies	Landscaping Supplies	Custodial Supplies	Cafeteria Supplies	Computers	Computer Supplies	Instructional Supplies	Student Support Supplies	
DELAWARE S	55125	55200	55205	55206	55400	55402	55434	55440	55500	55507	55508	55509	55510	55520	55631	55633	55647	25667	55692	26000	26006	56020	56110	56111	56128	56131	56141	56143	56144	56145	56150	56151	

Information extracted from First State Financial System Unaudited - prepared by Christina School District

YTD NOVEMBER

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

DELAWARE S	DELAWARE SCHOOL FOR THE DEAF		2019				
56181	Fuel-Student Transportation	\$ 18,391.34				\$	18,391.34
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 175.17				\$	175.17
56200	Transportation Material	\$ 17,877.54			\$ 534.60	\$	18,412.14
56210	Vehicle Materials	\$ (33.05)				\$	(33.05)
56211	Equipment Supp & Maint Mat		\$			\$	6
56220	Building Materials				\$ 164.03	\$	164.03
57002	Instructional Equipment				\$ 8,392.00	\$	8,392.00
57045	Technology Equip	\$ 1,499.00				\$	1,499.00
57310	Refrig/Air Condit/Heat	\$ 73,950.00				Ş	73,950.00
Grand Total		\$ 3,630,447.07	\$ 108.00 \$	\$ 13,715.42	\$ 1,619,455.78 \$ 5,263,726.27	\$ 5,26	3.726.27

STATEOF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

Page No. 852 Run Date 12/07/2019 Run Time 04:16:24

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Custodians
Bus Divers
Bus Aides
Food Service General Workers
Clerical-School Admin
Clerical-Instruction Support
Clerical-Instruction Support
Clerical-Instruction Support
Salaries - General
Pensions/Employer's Share
Health Ins/Employer's Share
Health Ins/Employer's Share
Morkmen's Compensation
Emplyr Sh/Social Security
Unemployment Ins Benefits
Dental plan
Disability Insurance
Employer's Share
Workmen's Compensation
Emplyr Sh/Social Security
Dental plan
Disability Insurance Paraeducators

PERR Athletics

BPER Athletics

BPER Academic

Student Support Para

Student Support Substitut

Instructional Support Substitut Nurses Psychologists Related Services - Reg & Basic Flex credit Vision Mileage/Prv Car-W/In State Meals-W/In State (Brk/Din) Other Travel-W/In State Overtime Salaries Shift Differential Salary Summer School Teachers Summer School Para Teachers Substitute Teachers Speech & Hearing Teachers Supervisors DESCRIPTION ACCOUNT

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

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ACCOUNT DESCRIPTION 54101 Mileage-Prv Car/out-State 54102 Common Carrier/Out-State 54103 Meals - Out-Of-State 54104 Code-Hotl Motl/Out-State 54105 Common Carrier/Out-State 54107 Cuther Travel/Out-State 54107 Student Travel 55003 Landscaping Services 55030 Instructional Services 55031 Related Survices 55032 Related Services 55034 Transportation Services 55034 Transportation Services 55035 School Admin Supt Services 55036 School Admin Supt Services 55037 Treight 55103 Services 55103 Freight 55103 Freight 55103 Freight 55104 Bulldings - Office Space 55400 Bulldings - Office Space 55507 Wehrcle Maintenance/Repair 55508 Vehicle Body Activity 55607 Sanitary Services	DESCRIPTION Mileage-Prv Car/Out-State Common Carrier/Out-State Meals - Out-Of-State Lodg-Hotl Mot1/Out-State Cher Travel/Out-State Student Travel/Out-State Landscaping Services Landscaping Services Landscaping Services Landscaping Services Student Support Services Related Services Related Services Thansportation Services School Admin Supt Services School Admin Supt Services Freight Security Security Freight Services Transportation Services Freight Services Transportation Services Freight Services Transportation Services Freight Security Security Security Security Eleccommunication Public Utilities	GEN FUND 0,00 0,00 1,418,45 0,00 29,908,17 10,309,25	40000000400	31.36 655.20 0.00 465.00 2,157.05	GEN FUND	SPEC FUND	TOTAL
	rv Car/Out-State ut-of-State ut-of-State ut-of-State vel/Out-State ravel ravel ravel ravel ravel ravel ravel services ravices	10,300.00	0,000	31.36 655.20 0.00 0.00 465.00 2,157.05	00.0		
	rv car/out-State rrier/out-State Mut1/out-State wel/out-State vel/out-State vel/out-State ravel ng Services ervices services ervices ervices services minal Services services min Supt Services min Supt Services min Supt Services	29 908 17 10,309.25	ര്യ്ഗ	31.36 655.20 0.00 0.00 465.00 2,157.05	00.00		
	rrier/out-State Ut-Of-State Ut-Of-State vel/Out-State vel/Out-State ravel ng Services ervices ervices ervices services services minal Services services min Supt Services min Supt Services	29 908 17 10,309.25	0,000	655.20 0.00 0.00 465.00 2,157.00		-	AT 1 TE
	ut-Of-State Motl/out-State wol/out-State ravel may Services services onal Services services services services min Services min Supt Services min Supt Services min Supt Services	29 908 17 29 908 17 29 908 17 20 000	മ്മാ	0.00 0.00 0.00 465.00 2,157.05	00.00	655.20	655.20
	Wotl/Out-State ravel ravel ravel may Services onal Services onal Services services services Services Services Min Supt Services min Supt Services	29 9 14 4 1 8 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	46 73 73 75 75 75 75	0.00 0.00 4.65.00 2,157.05	0.00	4.	501.42
	vel/Out-State ravel ng Services ervices ervices upport Services ervices ervices ation Services min Supt Services min Supt Services	29 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 7 7 3 7 3 7 3 6 5 5 2 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6	465.00 0.00 2,157.05	1,121.25	o,	3,542.18
	ravel ng Services ervices ervices nal Services port Services port Services services min Supt Services min Supt Services min Supt Services	29 908 17 29 908 17 29 908 17 10,309 25	46 73 70 73 73 73 73 73 75 75 75 75	465.00 0.00 2,157.05	00.00	56.45	56.45
	nd Services ervices onal Services upport Services port Services Services alion Services min Supt Services min Supt Services	29 908 177 29 908 100 10,309 000 10,000	73 70 73 73 73 73 73 73 73 73 73 73 73 73 73	0.00	00.00	2.0	,902
	ervices upport Services upport Services ervices ervices ation Services min Supt Services min Supt Services	1,418,45 29,000 29,008,17 10,309,25 0,000	73 70 70 70 70 70 70 70 70 70 70 70 70 70	2,157.05	S	0	1,135.44
	Upport Services upport Services ervices port Services Services alton Services min Supt Services min Supt Services	29, 908,17 0,000 10,309,25 10,000	70 73 73 73 75 75 75 75 75 75 75 75 75 75 75 75 75		7	738.6	,527.8
	upport Services port Services Services ation Services ann Supt Services ann Supt Services	29,908,177 10,309,25 10,000	5 5 2 3	704.90		2,406	,406.3
	port Services port Services Services ation Services min Supt Services nication	29,908,17 0,000 10,309,25 0,00	5,52	8,737	1,490	8,912	,403.5
	Port Services ation Supt Services min Supt Services min Supt Services inication alities	10,309.25	5,65	46,433.79	, 908,	73,425.69	103,333.86
	Services ation Services ann Supt Services nication ilities	10,309.25		5,650	00.00	3,992	,992.9
	ation Services min Supt Services nication	10,309.25	8,010.00	8,010.00	0	œ`	,112.
	min Supt Services nication ilities	0000	,429	38,739.11	37,148.93	992	14
	nication ilities	00.0	00.00	00.00	0	991	99
	nication ilities	000	0	0	348.90	00*0	34
	nication ilities		4.	4	4	118,33	Н
	nication ilities	643.20	486.00	1,129.20	15,101.34	791.91	15,893.25
	ılıtıes	00.0	00.00	0	487.53		487.53
			324.91	324.9	0.0		3,799.86
		8,871.38	00.00	m	,591.2	18,339,67	52,930.94
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	Rental	262.50	,476.5	,739	-266.70	,131.3	5,864.66
	- Office Space	0.00	-2,125.83	00		,225.7	Pro-
	נמו	0.00	1,187,78	,187.7	1,187.78	4	6,103.26
	Eal			2	30.00	00.00	30.00
	Frounds Repair	0.00	15.7	615.7	2,633.09	7	,093.8
			441.28	,048	,32	239,1	i.
	aintenance/Repair	0.00	00.00	00.00	00.00	95,0	95.0
	Furchases	0.00	0.00	0.00	00.00	00.0	0
		0.00	0.00	0	0.00	2000	500.0
	Bosmit (Oceta /Heart /Notable /1120	00.00	380.00	5 0	00.00	570.0	570.0
	Les/ II alls/ Misree/ Lics		? (0.0	80.0	80.0	0
	ody Activity		0.00	22.2	18,039.90	33,4	m
	-	0.00	٥.	0	0.0	350.0	
	Services	0.00	0.	0.0	7.1	644.6	00
	pplies	94.92	43 €0	38.0	17.5	456.4	1,673.94
56006 Multimedia Supplies	s Supplies	00.00	4	412.46		457,4	1,457,46
	Supplies	00.00	00*0	0		085,3	4,085.30
		00.00	0.0	0		8.668	3,899.89
	1pplies	00.00	396.	396.7	00.00	588.	9
	Landscaping Supplies	00.00	51.4	51.	0	451,4	1,451.45
56141 Custodial Supplies	Supplies	00.00	1,502.11	1,502.11	200.32	5,249.12	5,449.44

STATE OF DELAWARE	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING	ACCOUNTS AND EXPENDITURE AMOUNTS	The state of the s
		Sterck Office Administrat	
	DGL115	955100	
		ij	
	Report ID:	Department ID: 955100 St	

Page No. 854 Run Date 12/07/2019 Run Time 04:16:24

			FOR FISCAL YEAR	FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD	PERIOD 5		Run Ti
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION GEN FUND	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
					6 X F F X F C C C C C C C C C C C C C C C	化甲基甲基 医克勒氏 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	
56143	Cafeteria Supplies	12.52	00.00	12,52	12.52	00.00	12.52
56144	Computers	0.00	2,642,50	2,642,50	00.00	21,617.20	21,617.20
56145	Computer Supplies	26.16	00.0	26.16	186.73	00.00	186.73
56150	Instructional Supplies	165.97	6,870.50	7,036.47	165.97	13,299.61	13,465,58
56151	Student Support Supplies	0.00	1,041.00	1,041.00	00.00	1,041.00	1,041,00
56157	Books And Publications	0.00	00.00	00 0	00.00	12.47	12.47
56181	Fuel-Student Transportation	5,573.49	00.0	5,573.49	18,391.34	00.00	18,391,34
56183	Fuel (Gas, Diesel, Aviation Etc)	100.55	00.00	100.55	175.17	00.00	175.17
56200	Transportation Material	3,688.33	00.00	3,688,33	17,877.54	534.60	18,412.14
56210	Vehicle Materials	00.00	00.00	00 0	-33.05	00.00	-33.05
56220	Building Materials	00.00	00.00	00 0	00.00	164.03	164.03
57002	Instructional Equipment	00.00	8,392.00	8,392.00	00.00	8,392.00	8,392.00
57045	Technology Equip	1,499.00	00.0	1,499.00	1,499.00	00.00	1,499.00
57310	Refrig/Air Condit/Heat	00.00	00.0	00*0	73,950.00	00.00	73,950.00

5,263,726.27

1,633,279.20

3,630,447.07

1,052,963.57

387,791.53

665,172.04

DEPT (6-digit) TOTAL:

Christina Special Programs
Agencies 955600 & 955900

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

Divisions 95560 & 55900 REACH/ ILC - DISTRICT PROGRAMS For the Month Ending November 30, 2019

		Р	reliminary			Percent	Variance
			Budget	Re	ceipt To Date	Received	
STATE FUNDS							
Formula Salaries & OEC's		\$	13,681,000	\$	12,003,494	87.74%	\$ 1,677,506
Division II, AOC				\$	112,048		\$ (112,048)
Division II, AOC - Voc				\$	22,322		\$ (22,322)
Division II, Energy		\$	382,779	\$	418,680	109.38%	\$ (35,901)
Division III, Equalization		\$	1,052,034	\$	1,151,384	109.44%	\$ (99,350)
State Transportation		\$	2,476,000	\$	1,234,972	49.88%	\$ 1,241,028
Other State		\$	-	\$	*		\$:*:
Total State Funds	\$		17,591,813	\$	14,942,900	84.94%	\$ 2,648,913
LOCAL FUNDS							
Current ExpenseTuition Billing		\$	7,776,000	\$	6,275	0.08%	\$ 7,769,725
Other Local Revenue		\$	250,000	\$	67,351	26.94%	\$ 182,649
Total Local Funds	\$		8,026,000	\$	73,625	0.92%	\$ 7,952,375
All Funds Total	\$		25,617,813	\$	15,016,525	58.62%	\$ 10,601,288
Current Year Fed Funds Reimbu	ırsen	nent		\$			

YEAR TO DATE EXPENDITURES FISCAL 2020 NOVEMBER 2019

CHRISTINA SCHOOL DISTRICT

ILC/REACH (955600 955900)

District Programs

			FY 2020	Pric	Prior Year									
		PR	PRELIMINARY	Encu	Encumbered	Pre-					YTD Expense &	త	Available	%
Operating Unit	Oper Unit Name		BUDGET	Œ	Funds	Encumbrance	_	Encumbrance	YTD Expense	ense	Encumbrance	je,	Budget	Expended
99900300	99900300 District Expenditures \$	↔	19,456,205	\$	j.	\$	\$	6,000.00	\$ 8,611,0	610.73	6,000.00 \$ 8,611,610.73 \$ 8,617,610.73 \$ 10,838,594.27	73 \$.	10,838,594.27	44.29%
00209666	99960300 State Transportation	\$	2,700,634	\$ 13	136,978.60	\$	\$	\$ 116,499.66 \$	\$ 1,022,	322.12	1,022,322.12 \$ 1,138,821.78 \$ 1,698,790.82	78 \$	1,698,790.82	40.13%
99940504	99940504 Federal Funds E	↔	*	\$	*	\$	↔	15,931.25	\$,	\$ 15,931.25	25 \$	(15,931.25)	
00008666	99980000 Summer School	❖	866,072	\$	3,000.00	\$	\$	(3,000.00)	\$ 1,187,	413.16	(3,000.00) \$ 1,187,413.16 \$ 1,187,413.16 \$		(318,341.16)	136.63%
00606666	99990900 Networks	٠	427,885	\$ 14	143,984.65	\$	\$	\$ 44,900.40		117,432.09 \$	\$ 162,332.49	49 \$	409,537.16	28.39%
99990910	99990910 Options/ ILC	s	2,249,414	\$ 20	206,801.88	\$	\$	47,514.89 \$		541,211.35 \$		24 \$	588,726.24 \$ 1,867,489.64	23.97%
9330512A	9330512A Reach/Cbip	ۍ	897,185	\$ 13	138,967.36 \$	\$	₹5-	22,478.02 \$		296,526.55 \$	\$ 319,004.57 \$	57 \$	717,147.79	30.79%
Grand Total		s	26,597,395	\$ 62	629,732.49 \$	\$	s	250,324.22	\$ 11,776,	516.00	250,324.22 \$ 11,776,516.00 \$ 12,026,840.22 \$ 15,200,287.27	22 \$ 1	15,200,287.27	44.17%

VARIANCE REPO	VARIANCE REPORT (Greater than \$10,000 a	nd 10%)	
AGENCY 955600 & 955900	55900		
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
00008666	99980000 Summer School	\$ 789,088	789,088 Timing & Summer School Exceeded budget by ~\$318K
99940504	99940504 Federal Funds E	\$ 15,931	15,931 Grants for Safe Mobility - GHS & Bancroft

GEN FUND SPEC FUND TOTAL GEN FUND SPEC FUND SPEC FUND SPEC FUND TOTAL GEN FUND SPEC FUND SP	GEN FUND SPEC FUND	DATETOTAL
LLAY 0.00 0.00 0.00 61,124.86 12,038.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00 663,583.01 105,947.00	47.00 769.530.01
0.00 0.00 0.00 504.00 4,982.48 0.00 0.00 0.00 177.90 75.94	1,499.00	
0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,014.69	9
0 C C C C C C C C C C C C C C C C C C C	2,511.22	
00.714,00	134,852.27	18
0.00 0.00 0.00 $2,179.06$ $1,141.09$	31,538.14	
0.00 0.00 5,410.39	15,265.44	
0.00 0.00 37,211.50 15,278.45 5	519,530,75	9
CES 666.02 0.00 666.02 1,103.52 43,386.36	32,073,98	
0.00 0.00 161,648.77 69,114.74 230,763.51	2,334,261.72	2
ES&WATERIALS 7,212.13 4,957.20 12,169.33 7,320.06 10,837.80 18,157.86	69,954.50	
0.00 0.00 0.00 6,240.00	4,779.48	
	35,384.33	
Totals for Dept 955600: 7,878.15 4,957.20 12,835.35 283,092.11 174,455.76 (457,547.87)	7) 3,856,248.53 1,395,090.11	90.11 5,251,338.64

955900 6,922,725,23 \$11,777,516,00

Department in: 955500	Option Ilc			EXPEN	END BY DEPARTMENT REPORT AS OF 12/06/19	REPORT	END BY DEPARTMENT REPORT AS OF 12/06/19		Run Run	Run Date 12/07/2019 Run Time 00:07:42
NESCRIPTION	GEN FIND	SPEC FIND A Y	TOTAT.		NOM	NIH TO DATE		E Y Y E	EAR TODATE	E - E
			70.77						T OIL	
BLUE CROSS	00.00	00.00		0.00	70,814.14	15,333.21	86,147.35	842,400.79	106,409.93	948,810.72
CAPITAL OUTLAY	0.00	00.00		00.0	00.00	00 0	00.0	1,499.00	00.00	1,499.00
NTRACTUAL SRVS	0.00	00.00		00.00	432.00	12,658,46	13,090.46	17,646.35	104,207.62	121,853.97
EMP SEC BENEFITS	00.00	00 0		00.00	243.31	124.99	368,30	3,610.09	1,089,95	4,700.04
FICA	00.00	00.00		00.00	12,821.25	7,745.14	20,566.39	196,108.58	66,263 89	262,372.47
MEDICARE	00.00			00.0	2,998.53	1,811.34	4,809.87	45,863,79	15,497,30	61,361.09
HER GRANTS	00.00	00.00		00.00	2,742.92	00 0	2,742.92	17,091,60	00 0	17,091.60
OTHR EMP COSTS	00.00	00 0		00.00	00.00	6,979.26	6,979.26	25,308,22	49,259,42	74,567.64
NSIONS	00.00	00.00		00.00	50,899.72	26,064.23	76,963,95	748,885,28	224,581.46	973,466.74
PERSONAL SERVICES	570.87	00.00		570.87	945.87	55,188.84	56,134,71	89,562,06	543,260,25	632,822.31
LARIES&WAGES	0.00	00 0		00.00	226,668.08	108,084.55	334,752.63	3,301,231,30	972,891,85	4,274,123.15
SUPPLIESEMATERIALS	20,071.48	-22.00		20,049.48	20,164.00	5,197.71	25,361.71	111, 793.09	65,700.16	177,493.25
TRAVEL	00.00	00 * 0		00.0	00.00	00*0	00.00	00.0	3,311.00	3,311.00
WELFARE	0.00	00 0		00.0	00.00	00 * 0	00.00	738,20	-4,618.90	-3,880.70
WORKMANS_COMP	00.00	00.0		00.00	3,427.08	1,761.58	5,188.66	50,875,06	15,364.10	66,239.16
Totals for Dept 955900:	20,642.35	-22.00		20,620.35	392,156.90	240,949.31	633,106.21	5,452,613.41	2,163,218.03	7,615,831.44
										-633,106,2
									H	4,000,000

DETAILS OF MONTHLY EXPENDITURES

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District Programs ILC/REACH (955600 955900)

CHRISTINA SCHOOL DISTRICT

P	5600 &5900
	(Multiple Items)
	Org

OCTOBER		Expenditure Type			П	
Acct	Description	State	Restricted Local	Unrestricted Local	9	Grand Total
51005	Overtime Salaries	\$		\$	ς,	•
51006	Shift Differential Salary	\$ 124.00		\$ 269.70	\$	393.70
51009	Termination Sals-Sick Leave	\$			\$	a
51017	Summer School Teachers	\$		- \$	\$	ĭ
51043	Summer School Para	\$		- \$	\$	n
51100	Teachers	\$ 466,823.25		\$ 125,458.75	\$	592,282.00
51101	Substitute Teachers			\$	❖	Ţ.
51102	Speech & Hearing Teachers	\$		- \$	\$	¥
51104	Paraeducators	\$ 294,885.36		\$ 41,785.69	\$	336,671.05
51110	EPER Extra-Curricular	÷ \$		\$	\$	t
51112	EPER Academic			\$ 132.00	\$	132.00
51126	Student Support Substitute	\$		\$ 6,156.10	\$	6,156.10
51130	Nurses	(\$ 7,566.09		\$ 5,416.02	\$	12,982.11
51131	Psychologists	\$ 8,808.75		\$ 3,815.25	\$	12,624.00
51134	Speech Therapists	\$ 3,263.42		\$ 1,715.54	\$	4,978.96
51150	Supervisors	\$ 28,735.95		\$ 10,734.23	\$	39,470.18
51151	Specialists & Coordinators	- \$			\$	*
51165	Principals Salaries	\$ 10,301.33		\$ 6,003.02	❖	16,304.35
51166	Assistant Principals	\$ 4,826.08		\$ 4,168.42	\$	8,994.50
51176	Custodians	\$			\$	*
51181	Bus Drivers	\$ 28,190.79		\$ 2,866.48	\$	31,057.27
51182	Bus Aides	\$ 42,087.44		\$ 4,316.54	\$	46,403.98
51185	Secretaries-Central Services	\$ 2,773.24		\$ 1,783.52	\$	4,556.76
51193	Clerical-School Admin	3,702.96		\$ 929.74	\$	4,632.70
51194	Clerical-Student Support	\$ 194.08		- \$	\$	194.08
51195	Clerical-Instruction Support	\$			\$	100
51196	Salaries - General	\$ 5,772.30		\$ 21,430.34	\$	27,202.64
52001	Pensions/Employer's Share	\$ 203,745.09		\$ 57,594.87	\$	261,339.96
52005	Health Ins/Employers' Sh	\$ 282,238.05		\$ 42,423.29	\$	324,661.34

Unaudited - prepared by Christina School District Information extracted from First State Financial System

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE NOVEMBER 2019

ILC/REACH (955600 955900)

District Programs

CHRISTINA SCHOOL DISTRICT

52004 Group Life Insurance \$ 1,997.91 \$ 1,997.91 \$ 1,523.72 20005 Fundynkment Compensation \$ 13,722.0 \$ 4,000.1 \$ 1,283.6 \$ 1,527.2 20006 Emply NiSocial Security \$ 5,244.2 \$ 1,949.0 \$ 1,285.1	Acct	Description	State	Restricted Local	Unrestricted Local	ocal	ច៉	Grand Total
Workmen'S Compensation \$ 13,727.07 \$ 4,000.18 \$ 17,740.94<	52004	Group Life Insurance		3		17.91	\$	1,523.74
Emply Sh/Social Security 5 52,444.26 5 17,940.94 5 70, Unemployment Ins Benefits \$ 5,144.26 \$ 14,870.55 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,4870.57 \$ 1,14870.57 \$ 1,4870.57 \$ 1,14870.57 \$ 1,14870.57 \$ 1,14870.57 \$ 1,14870.57 \$ 1,14870.57 \$ 1,14870.58 \$ 1,15870.47 \$ 1,14870.57 \$ 1,14870.58 \$ 1,14870.58 \$ 1,14870.58 \$ 1,14870.58 \$ 1,14870.58 \$ 1,14870.58 \$ 1,14870.58 \$ 1,1744.94 \$ 1,1744.94 \$ \$ 1,1744.94 \$ 1,1744.94 \$ \$ 1,1744.94 \$ \$ 1,1744.94 \$	52005	Workmen'S Compensation	13,	7		0.18	\$	17,727.25
Unemployment Ins Benefits \$ 974.47 \$ 14870.57 \$ 1.2 Dental Plan \$ 5,919.42 \$ 14,870.57 \$ 20.0 Disability Insurance \$ 12,56.27 \$ 14,870.57 \$ 10.6 Employer's Share-Medicare \$ 711.65 \$ 4,195.64 \$ 10.6 Flex Credit Vision \$ 711.65 \$ 1,875.88 \$ 2,500.00 \$ 3.2 Mileage/Pav Car-W/In State \$ 71.65 \$ 1,875.88 \$ 2,500.00 \$ 3.2 Landscaping Services \$ 281.63 \$ 2,500.00 \$ 3.2 \$ 37.0 Medical Evrices \$ 581.63 \$ 4,005.00 \$ 4.3 \$ 4.005.00 <td>52006</td> <td>Emplyr Sh/Social Security</td> <td>52</td> <td>9</td> <td></td> <td>0.94</td> <td>\$</td> <td>70,385.20</td>	52006	Emplyr Sh/Social Security	52	9		0.94	\$	70,385.20
Dental Plan \$ 5,919.42 \$ 14,870.57 \$ 20,0 Disability Insurance \$ 215.02 \$ 469.57 \$ Femployer's Share-Medicare \$ 12,265.27 \$ 4195.64 \$ 16,575.85 Flex Credit Vision \$ 1,275.53 \$ 2,550.00 \$ 3,750.00 Milleage/Prv Car-W/In State \$ 1,875.88 \$ 2,550.00 \$ 3,750.00 Student Travel \$ 845.00 \$ 2,550.00 \$ 3,750.00 \$ 3,750.00 Instructional Services \$ 5,776.13 \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 1,714.94 \$ 5,776.10 \$ 13,889.37 \$	52009	Unemployment Ins Benefits				3.66	\$	1,258.13
Disability Insurance \$ 215.02 \$ 469.57 \$ Employer's Share-Medicare \$ 12,265.27 \$ 4,195.64 \$ 15.6 Flex Credit Vision \$ 711.65 \$ 4,195.64 \$ 16. Mileage/rott Varion \$ 711.65 \$ 1,875.88 \$ 2,550.00 \$ 3 Landscaping Services \$ 845.00 \$ 2,550.00 \$ 3 Landscaping Services \$ 845.00 \$ 2,550.00 \$ 3 Instructional Services \$ 990.76 \$ 424.61 \$ 4005.00 \$ 4 Related Services \$ 5.776.18 \$ 4005.00 \$ 4 \$ 5.1 Related Services \$ 5.2,776.18 \$ 13.889.37 \$ 13. \$ 5.1 Related Services \$ 5.2,776.18 \$ 1,74.94 \$ 5.4 \$ 5.4 School Admin Supt Services \$ 5.00 \$ 1,74.94 \$ 5.4 \$ 5.4 Second Admin Supt Services \$ 5.00 \$ 1,74.94 \$ 5.4 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74 \$ 1.74	52011	Dental Plan	5,	2		0.57	\$	20,789.99
Employer's Share-Medicare \$ 12,265.27 \$ 4,195.64 \$ 1.0 Hex Credit Vision \$ 711.65 \$ 1,875.88 \$ 2,500.00 \$ 2 Mileage/Prv Car-W/In State \$ 845.00 \$ <t< td=""><td>52015</td><td>Disability Insurance</td><td></td><td>2</td><td></td><td>9.57</td><td>\$</td><td>684.59</td></t<>	52015	Disability Insurance		2		9.57	\$	684.59
Flex Credit Vision \$ 711.65 \$ 1,875.58 \$ 2 Mileage/Prv Car-W/In State \$ - 6 \$ - 550.00 \$ 3 Student Travel \$ 845.00 \$ - 550.00 \$ 3 Landscaping Services \$ 581.63 \$ 2,550.00 \$ 37 Instructional Services \$ 581.63 \$ 4,005.00 \$ 4,005.00 Student Support Services \$ - 6 \$ 4,005.00 \$ 4,005.00 \$ 4,005.00 Related Services \$ 52,776.18 \$ 13,889.37 \$ 13,389.37	52016	Employer's Share-Medicare	12,	2		15.64	Ş	16,460.91
Mileage/Prv Car-W/In State \$ - \$ 5,550.00 \$ 3 Student Travel \$ 845.00 \$ 2,550.00 \$ 3,550.00 \$ 3,550.00 \$ 3,550.00 \$ 3,550.00 \$ 3,550.00 \$ 3,500.00 \$ 3,550.00 \$ 3,550.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 4,005.00 \$ 3,500.00 \$ 3,500.00 \$ 4,005.00 \$ 3,1714.93	52019	Flex Credit Vision		2		5.58	Ş	2,587.23
Student Travel \$ 845.00 \$ 2,550.00 \$ 3,650.00 <td>54001</td> <td>ᄓ</td> <td>\$</td> <td></td> <td>\$</td> <td>Ÿ</td> <td><u>چ</u></td> <td>а</td>	54001	ᄓ	\$		\$	Ÿ	<u>چ</u>	а
Landscaping Services \$ - \$	54107	Student Travel		_		00.00	\$	3,395.00
Medical Services \$ 581.63 Percental Services \$ 990.76 \$ 424.61 \$ 36,261.51 \$ 37, Student Support Services \$ - \$ 4,005.00 \$ 5,017.40 \$ 5,0	55003	Landscaping Services	- \$				ς.	
Instructional Services \$ 990.76 \$ 424.61 \$ 36,261.51 \$ 37,67 Student Support Services \$ - \$ 4,005.00 \$ 4,00 Related Services \$ - \$ 4,005.00 \$ 4,00 Transportation Services \$ 52,776.18 \$ 13,889.37 \$ 13,88 Environmental Services \$ 5.776.18 \$ 1,714.94 \$ 54,49 Environmental Services \$ 5.0 \$ 1,714.94 \$ 54,49 Postage \$ 5.0 \$ 1,383.60 \$ 1,389 \$ 1,389 Freight \$ 5.0 \$ 5.0 \$ 1,39 \$ 1,39 Security \$ 1,393.60 \$ 1,39 \$ 1,39 \$ 1,39 Telecommunication \$ 1,393.60 \$ 1,39 \$ 1,39 \$ 1,39 Telecommunication \$ 1,393.60 \$ 1,30 \$ 1,39 \$ 1,39 Telecommunication \$ 1,393.60 \$ 1,30 \$ 1,39 \$ 1,39 Telecommunication \$ 1,393.60 \$ 1,30 \$ 1,30 \$ 1,30 Telecommunication \$ 1,393.60 \$ 1,30 \$ 1,90 \$ 1,90	55010	Medical Services		8			\$	581.63
Related Services \$ 4,005.00 \$ 2,409 <	55030	Instructional Services		\$		1.51	\$	37,676.88
Related Services \$ - \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 13,889.37 \$ 1,149.94 3	55031	Student Support Services	\$			92.00	\$	4,005.00
Transportation Services \$ 52,776.18 \$ 1,714.94 \$ 54,49 School Admin Supt Services \$ - \$ 5 \$ 5,49 Environmental Services \$ - \$ 5 \$ 5 Postage \$ - \$ 6 \$ 5 \$ 5 Freight \$ 5.00 \$ - \$ 6 \$ 1,39 Security \$ 1,393.60 \$ 6 \$ 1,39 Telecommunication \$ 1,393.60 \$ 127.24 \$ 1,39 Public Utilities \$ 329.62 \$ 45 \$ 45 Public Utilities \$ 6 \$ 127.24 \$ 1,39 Public Utilities \$ 7 \$ 127.24 \$ 1,39 Natural Gas \$ 7 \$ 127.24 \$ 1,39 Valual Gas \$ 7 \$ 1,39 \$ 1,39 Special Placements \$ 7 \$ 1,39 \$ 1,99 Special Placements \$ 1,99 \$ 1,99 \$ 1,99 Special Placements \$ 1,99 \$ 1,99 \$ 1,99 \$ 1,99 Special Placements \$ 1,99 \$ 1,99 \$ 1,99 \$	55032	Related Services	\$	\$		9.37	\$	13,889.37
School Admin Supt Services - \$ - \$ Environmental Services - - \$ - \$ Postage - - \$ - \$ Freight \$ - \$ - \$ 1,39 Security \$ 1,393.60 \$ - \$ 1,39 Telecommunication \$ 1,393.60 \$ - \$ 1,39 Telecommunication \$ 329.62 \$ \$ 1,39 Public Utilities \$ 1,27.24 \$ 45 Telecomm Instructional \$ \$ - \$ Natural Gas \$ - \$ - \$ Natural Gas \$ - \$ - \$ Special Placements \$ - \$ 1,901.90 \$ Equipment Rental \$ 1,901.90 \$ 1,901.90 \$ 1,901.90 \$ 1,945.02 <t< td=""><td>55036</td><td>Transportation Services</td><td></td><td>8</td><td></td><td>4.94</td><td>\$</td><td>54,491.12</td></t<>	55036	Transportation Services		8		4.94	\$	54,491.12
Environmental Services \$ - \$ \$ Postage \$ - \$ - \$ Freight \$ - \$ - \$ 1,39 Security \$ 1,393.60 - \$ - \$ 1,39 Telecommunication \$ 1,393.60 > \$ 1,39 \$ 1,39 Telecommunication \$ 329.62 > \$ 1,27.24 \$ 1,39 Public Utilities \$ 1,27.24 \$ 4 \$ 1,39 Public Utilities \$ - \$ - \$ - \$ 1,39 Natural Gas \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ 1,90 \$ \$ \$ 1,90 > \$ 1,90 > \$ 1,90 > \$ 1,90 > >	55039	School Admin Supt Services			\$	-13	\$	0 0
Freight \$ - \$ </td <td>55074</td> <td>Environmental Services</td> <td>\$</td> <td></td> <td></td> <td></td> <td>\$</td> <td>а</td>	55074	Environmental Services	\$				\$	а
Freight \$ 5.00 \$ - \$ - \$ 1,39 Security \$ 1,393.60 \$ 1,39 \$ 1,39 Telecommunication \$ 1,393.60 \$ 127.24 \$ 1,39 Telecommunication \$ 1,393.60 \$ 127.24 \$ 1,39 Public Utilities \$ 127.24 \$ 1,39 Electric \$ - \$ 1 \$ 1,39 Natural Gas \$ - \$ 1 \$ 1,90 \$ 1,90 Clothing & Incidentals \$ 1,90 </td <td>55101</td> <td>Postage</td> <td>\$</td> <td></td> <td></td> <td></td> <td>\$</td> <td>30.</td>	55101	Postage	\$				\$	30.
Security \$ 1,393.60 \$ 1,27.24 \$ Telecommunication \$ 329.62 \$ 127.24 \$ Telecommunicational \$ 127.24 \$ \$ Public Utilities \$ - \$	55103	Freight		\$	\$	j.	\$	5.00
Telecommunication \$ 329.62 \$ 127.24 \$ Telecomm Instructional \$	55110	Security	1,	0			\$	1,393.60
Telecomm Instructional \$ - \$ Public Utilities \$ - \$ - \$ Electric \$ - \$ - \$ \$ - \$ <td>55125</td> <td>Telecommunication</td> <td></td> <td>2</td> <td></td> <td>7.24</td> <td>\$</td> <td>456.86</td>	55125	Telecommunication		2		7.24	\$	456.86
Public Utilities \$	55126	Telecomm Instructional			\$	ı	\$	¥
Electric \$ - \$<	55200	Public Utilities			\$		\$	
Natural Gas \$ - Amount of the composition of the Rental Characters \$	55205	Electric					\$	
Clothing & Incidentals \$ - \$	55206	Natural Gas					\$	3
Special Placements \$ (1,901.90) \$ Equipment Rental \$ 332.15 \$ Buildings - Office Space \$ 530.10 \$ 18,453.64 \$ 1 Fleet Rental \$ 530.10 \$ 1,946.02 \$ 345.15 \$ Other Rental \$ 5.72 \$ 345.15 \$	55314		8				\$	
Equipment Rental \$ 332.15 \$ Buildings - Office Space \$ 18,453.64 \$ 18,454.60 \$ 2,75 \$ 18,453.64 \$ 18,454.60 \$ 2,75 \$ 18,454.60 \$ 2,75 \$ 18,456.02 \$ 2,75 \$ 18,456.02 \$ 2,75 \$ 18,456.02 \$ 2,75 \$	55338	Special Placements)	(1.90)	\$	(1,901.90)
Buildings - Office Space \$ 18,453.64 \$ 18,453.64 \$ 18,63.64 \$ 18,453.64 \$ 18,453.64 \$ 18,453.64 \$ 18,453.64 \$ 18,453.64 \$ 18,453.64 \$ 18,453.64 \$ 2,72 Other Rental \$ 5.72 \$ 345.15<	55400	Equipment Rental	74			2.15	\$	332.15
Fleet Rental \$ 530.10 \$ - \$ 1,946.02 \$ 2, Other Rental \$ 5.72 \$ 345.15 \$	55402	Buildings - Office Space			THE RESERVE	3.64	\$	18,453.64
Other Rental \$ 5.72 \$ 345.15 \$	55434	Fleet Rental		-		6.02	\$	2,476.12
	55440	Other Rental		7		5.15	ζς.	350.87

Unaudited - prepared by Christina School District Information extracted from First State Financial System

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE NOVEMBER 2019

DISTRICT		955900)
CHRISTINA SCHOOL DISTRICT	District Programs	ILC/REACH (955600 955900)

			35	23	(0/			<u>∞</u>	8	(OC			,,,	20	12		28	27		54	22	98			.,.			00	50)
Grand Total		•	1,193.05	2,901.23	(2,340.70)			898.58	345.48	(324.00)	60		*	279.60	27.12	9)	26.68	8,814.27		26,009.64	873.22	9,478.86	2	[(*)]		(1)	**	2,998.00	(384.20)
ق	\$	\$	\$	\$	ب	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Unrestricted Local			1,193.05	2,791.28	(2,340.70)	٠			113.84	(324.00)	20			279.60			A	8,814.27			617.65					(*)			(384.20)
)		⟨∧	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$				\$			\$				\$	\$			\$
Restricted Local			8	109.95					×					E				(0										
Ľ			\$	\$					\$					\$				\$	\$										
State	16			THE	1.			898.58	231.64			₹ a	I	i:	27.12	20 6 1	56.68		1)	26,009.64	255.57	9,478.86	r	5005	218		¥	2,998.00	
	Υ.			\$	\$			\$	\$			\$		\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$		\$	\$	
Description	Building/Grounds Repair	Maintenance	Vehicle Maintenance/Repair	Cloud Services	Printing & Binding	Assoc Dues And Conf Fees	Student Body Activity	Sanitary Services	Office Supplies	Employee Recognition Supplies	Promotional Supplies	Security Supplies	Operating Supplies	Medical Supplies	Cafeteria Supplies	Computers	Computer Supplies	Instructional Supplies	Student Support Supplies	Fuel-Student Transportation	Fuel(Gas, Diesel, Aviation Etc)	Transportation Material	Vehicle Materials	Building Materials	Institutional Equipment	Athletic Supplies	Training Supplies	Technology Equip	Clothing & Linens
Acct	55500	55507	55508	55520	25600	55631	55647	55692	26000	26007	56011	56020	56110	56128	56143	56144	56145	56150	56151	56181	56183	56200	56210	56220	26950	26960	26980	57045	56120

DETAILS

OF

EXPENDITURES

Year-To- Date

CHRISTINA SCHOOL DISTRICT
District Programs
ILC/REACH (955600 955900)

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD NOVEMBER 2019

5600 &5900

(Multiple Items)

Org

Sum of Total YTD	IYTD	Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 16,077.81		\$ 10,103.68	\$ 26,181.49
51006	Shift Differential Salary	\$ 148.80		\$ 1,215.20	\$ 1,364.00
51009	Termination Sals-Sick Leave	\$ 19,267.22			\$ 19,267.22
51017	Summer School Teachers	\$ 442,299.10		\$ 74,136.21	\$ 516,435.31
51043	Summer School Para	\$ 231,921.70		\$ 14,151.58	\$ 246,073.28
51100	Teachers	\$ 2,219,140.18		\$ 763,949.84	\$ 2,983,090.02
51101	Substitute Teachers			\$ 668.25	\$ 668.25
51102	Speech & Hearing Teachers	\$ 2,337.94		\$ 30.78	\$ 2,368.72
51104	Paraeducators	\$ 1,491,003.72		\$ 221,555.31	\$ 1,712,559.03
51110	EPER Extra-Curricular	\$ 66.00	180	\$	\$ 66.00
51112	EPER Academic			\$ 198.00	\$ 198.00
51126	Student Support Substitute	\$ 18,459.15		\$ 32,105.56	\$ 50,564.71
51130	Nurses	\$ 28,506.87		\$ 17,152.36	\$ 45,659.23
51131	Psychologists	\$ 43,603.35		\$ 17,948.81	\$ 61,552.16
51134	Speech Therapists	\$ 17,375.47		\$ 6,683.38	\$ 24,058.85
51150	Supervisors	\$ 131,646.80		\$ 75,139.61	\$ 206,786.41
51151	Specialists & Coordinators	\$ 1,117.35			\$ 1,117.35
51165	Principals Salaries	\$ 71,052.57		\$ 33,518.30	\$ 104,570.87
51166	Assistant Principals	\$ 32,642.09		\$ 16,673.68	\$ 49,315.77
51176	Custodians	\$ 1,058.61			\$ 1,058.61
51181	Bus Drivers	\$ 128,292.73		\$ 11,092.58	\$ 139,385.31
51182	Bus Aides	\$ 185,621.06		\$ 16,462.76	\$ 202,083.82
51185	Secretaries-Central Services	\$ 17,864.64		\$ 7,796.58	\$ 25,661.22
51193	Clerical-School Admin	\$ 14,338.97		\$ 6,508.18	\$ 20,847.15
51194	Clerical-Student Support	\$ 194.08		\$	\$ 194.08
51195	Clerical-Instruction Support	\$ 169.77			\$ 169.77
51196	Salaries - General	\$ 131,628.81		\$ 85,226.31	\$ 216,855.12
52001	Pensions/Employer's Share	\$ 1,180,304.81		\$ 329,285.89	\$ 1,509,590.70
52002	Health Ins/Employers' Sh	\$ 1,374,044.80		\$ 184,985.68	\$ 1,559,030.48

Unaudited - prepared by Christina School District Information extracted from First State Financial System

CHRISTINA SCHOOL DISTRICT

ILC/REACH (955600 955900)

District Programs

YTD NOVEMBER

2019

52004	Group Life Insurance	\$	2,529.31		\$	4,622.98	Ş	7,152.29
52005	Workmen'S Compensation	\$	80,326.92		\$	22,868.33	\$	103,195.25
52006	Emplyr Sh/Social Security	\$	308,822.55		\$	99,373.63	↔	408,196.18
52009	Unemployment Ins Benefits	\$	5,700.10		\$	1,622.08	\$	7,322.18
52011	Dental Plan	\$	32,483.56		\$	63,680.08	\$	96,163.64
52015	Disability Insurance	\$	1,307.96		\$	2,077.99	\$	3,385.95
52016	Employer's Share-Medicare	\$	72,224.34		\$	23,240.44	\$	95,464.78
52019	Flex Credit Vision	\$	4,252.83		\$	7,862.50	ς,	12,115.33
54001	Mileage/Prv Car-W/In State	ئ	955.72		\$	122.64	\$	1,078.36
54107	Student Travel	\$	3,823.76	\$ 473.05	Ş	12,573.80	\$	16,870.61
55003	Landscaping Services	\$	2,460.11				\$	2,460.11
55010	Medical Services	\$	2,990.03				Ş	2,990.03
55030	Instructional Services	\$	2,912.01	\$ 5,016.74	\$	147,452.20	Ş	155,380.95
55031	Student Support Services	\$	6,584.00		\$	9,714.00	Ş	16,298.00
55032	Related Services	\$	1,000.00	\$ 6,000.00	\$	562,594.86	\$	569,594.86
55036	Transportation Services	\$	94,488.47		\$	44,318.78	\$	138,807.25
55039	School Admin Supt Services				\$	(958.90)	\$	(958.90)
55074	Environmental Services	\$	9,152.03				\$	9,152.03
55101	Postage	\$	222.55				\$	222.55
55103	Freight	\$	153.16	\$ 11.00	\$	344.86	\$	509.02
55110	Security	\$	14,473.34				\$	14,473.34
55125	Telecommunication	\$	659.24		\$	1,524.63	\$	2,183.87
55126	Telecomm Instructional				\$	127.24	\$	127.24
55200	Public Utilities				\$	861.08	\$	861.08
55205	Electric	\$	13,574.99				\$	13,574.99
55206	Natural Gas	\$	773.69				\$	773.69
55314	Clothing & Incidentals	\$	738.20				\$	738.20
55338	Special Placements				\$	(4,618.90)	\$	(4,618.90)
55400	Equipment Rental	\$	655.13		\$	23,531.00	\$	24,186.13
55402	Buildings - Office Space				\$	92,268.19	\$	92,268.19
55434	Fleet Rental	\$	3,536.32	\$ 2,476.12	\$	6,783.00	\$	12,795.44
55440	Other Rental	\$	17.16		\$	401.09	\$	418.25
55500	Building/Grounds Repair	\$	2,990.00				\$	2,990.00

Unaudited - prepared by Christina School District Information extracted from First State Financial System

CHRISTINA SCHOOL DISTRICT

ILC/REACH (955600 955900)

District Programs

YTD NOVEMBER

2019

55508						
	Vehicle Maintenance/Repair		\$ 629.00	\$ 12,877.44	\$	13,506.44
55520	Cloud Services	\$ 1,594.98	\$ 109.95	\$ 2,791.28	\$	4,496.21
25600	Printing & Binding	\$ 50.00		\$ (8,158.70)	\$	(8,108.70)
55631	Assoc Dues And Conf Fees			\$ 120.00	ψ.	120.00
55647	Student Body Activity			\$ (106.00)	❖	(106.00)
52695	Sanitary Services	\$ 3,373.16		\$ 690.61	❖	4,063.77
26000	Office Supplies	\$ 1,360.81	\$ 144.00	\$ (4,474.48)	Ş	(2,969.67)
56007	Employee Recognition Supplies			\$ (374.00)	s	(374.00)
56011	Promotional Supplies			\$ 317.52	\$	317.52
56020	Security Supplies	\$ r			\$	·
56110	Operating Supplies			\$ 216.00	\$	216.00
56120	Clothing & Linens			\$ (384.20)	\$	(384.20)
56128	Medical Supplies	\$ 81.00	\$ 449.05	\$ 1,321.79	\$	1,851.84
56143	Cafeteria Supplies	\$ 27.12			\$	27.12
56144	Computers	\$ 182.90			\$	182.90
56145	Computer Supplies	\$ 404.59			\$	404.59
56150	Instructional Supplies		\$ 94.28	\$ 67,443.17	\$	67,537.45
56151	Student Support Supplies	\$ 14.82	\$ 120.00		\$	134.82
56181	Fuel-Student Transportation	\$ 70,853.36			\$	70,853.36
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 3,105.27		\$ 1,745.59	\$	4,850.86
26200	Transportation Material	\$ 72,494.89			\$	72,494.89
56210	Vehicle Materials	\$ (292.28)			\$	(292.28)
56220	Building Materials	\$ 512.49			\$	512.49
26950	Institutional Equipment	\$ 1,728.56		\$ 5,306.85	\$	7,035.41
26960	Athletic Supplies			\$ (326.00)	\$	(356.00)
26980	Training Supplies	\$ 3,790.00			\$	3,790.00
57045	Technology Equip	\$ 2,998.00			\$	2,998.00
Grand Total		\$ 8,632,271.55	\$ 15,523.19	\$ 3,128,721.26	\$ 11	11,776,516.00

Unaudited - prepared by Christina School District Information extracted from First State Financial System

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: DGL115
Department ID: 955600 Reach Office Administrati

Page No. 870 Run Date 12/07/2019 Run Time 04:16:24

			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
							8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
51005	Overtime Salaries	00.00	00.00	00.00	3,782.10	5,653.34	9,435.44
51009	Termination Sals-Sick Leave	00.00	00.00	00.00	592.0	0	
51017	Summer School Teachers	00.00	0.00	0.00	7,933	77.5	233,510.72
51043	Summer School Para	00.00	00.00	00.00	246	,368.2	
51100	Teachers	132,766.57	43,231.71	175,998.28	1,89	36.	336.
51101	Substitute Teachers	00.00	00.00	00.00	00.0	3	668 25
51102	Speech & Hearing Teachers	00.00	00.00	00.00	2,337.94	30.78	368
51104	Paraeducators	119,385.99	21,536.71	140,922.70	,866.4	83,163.56	029
51110	BPER Extra-Curricular	00.00	00.00	0	66.0	0.0	0.99
51112	EPER Academic	00.00	32	132.00	0.00	198.00	198.00
51126	Student Support Substitute	00.00	ᅼ	156.	0,839	7	2,918
51130	Nurses	3,501.10	,313	7,814.57	C.	10	19,937.85
51131	Psychologists	4,152.14	02	954.	2,860.4	978.6	3,839,1
51134	Speech Therapists	3,263.42	~	978.	7,375.4	583.	4,0588
51151	Specialists & Coordinators	00.00	00.00	0	245	0.0	245.7
51165	Principals Salaries	5,096.66	62	,659.3	4,710.2	,250.7	960
51166	Assistant Principals	4,826.08	,168	994.5	42.0	6,673.6	9,315
51176	Custodians	00.00	0	0	232.8	0.0	232
51181	Bus Drivers	23,645.00	,627.2	,272.2	06,950	4	120.5
51182	Bus Aides	35,999.64	0.000	9,999	0,499.0		977.
51185	Secretaries-Central Services	2,773.24	,783	4,556.7	17,864	7,796.5	25,661.22
51195	Clerical-Instruction Support	00.00		00.00	37.34	0.0	37
51196	Salaries - General	5,772.30	1,430	27,202.64	4.	85,226.31	355
52001	Pensions/Employer's Share	73,381.57	03	,085.0	470	3.6	m
52002	Health Ins/Employers' Sh	119,477.22	5,047.5	5,524.7	Ξ.	9.	367
52004	Group Life Insurance	00.00	671.3	671.33		1.4	Φ
52005	Workmen'S Compensation	4,940.68	83.7	7,124.4	ο.	00	42,144,7
52006	Emplyr Sh/Social Security	18,387.90	,912.5	00.4	125,535.22	-	90 .1
52009	Unemployment Ins Benefits	350.82	154.7	505.6	ω,	657.1	990 4
52011	Dental Plan	00.00	19.0	a)	4.	29,030.84	085.2
52015	Disability Insurance	00.00	258.3	258,3	446.1	866.2	312.3
52016	Employer's Share-Medicare	4,300.44	0 .	6,618.52	0.6	4.	13 5
52019	Flex Credit Vision	00.00	,149.3	,149,3	9.4	,831.8	290 3
54001	Mileage/Prv Car-W/In State		0.0	0 0	955.7	122.6	ന
54107	Student Travel	845.00	0	2,580.00	23.7	ω,	559,6
55003	Landscaping Services	00.00	00.00	0.0	,324.6	00.00	1,324_68
55010	Medical Services	313.19	0.0	313,19	0.7	0.0	920 7
55030	Instructional Services	00.00	72.1	1,772:17	00.00	4.6	ø
55031	Student Support Services	00.00	002.0	005.	0	115.0	115.0
55032	Related Services	00.00	m,	199.3	,000,0	913.0	913.0
55036	Transportation Services	5,067.43	00.00	5,067,43	18,572,96	2,022.	50,595,55
55074	Environmental Services	00.00	*	00 0	9,152.03	00.0	_
55101	Postage	00.00		00 0	146.00		146.00

	NG		N
P4	ACCOUNTI	NTS STR	PERIOD
STATE OF DELAWAR	MENT OF FINANCE - DIVISION OF AC	ACCOUNTS AND EXPENDITURE AMOUNT	ISCAL YEAR 2020 AND ACCOUNTING 1
	DEPART		FOR F

Report ID: DGL115
Department ID: 955600 Reach Office Administrati

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			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
*	· · · · · · · · · · · · · · · · · · ·		, C , S , S , S , S , S , S , S , S , S	(中央市市市市市市市市市市市市市市市市市市市市)	* * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	
55103	Freight	5.00	00.00	5.00	103.24	290.60	393 84
55110	Security		00.00	750.40	2,815.40	00.00	2,815,40
55125	Telecommunication	329.62	00.00	329.62	659.24	1,015.67	1,674.91
55200	Public Utilities	00.00	0.00	00.00	0.00	232.49	232 49
55400	Equipment Rental	00.00	297.77	297.77	196.54	8,423.44	8,619:98
55402	Buildings - Office Space	00.00	4,982.48	4,982.48	0.00	24,912.40	24,912.40
55434	Fleet Rental	00.0	1,946.02	1,946.02	1,946.02	8,067.06	10,013.08
55440	Other Rental	3.09	00.00	3.09	9.27	00.00	9.27
55500	Building/Grounds Repair	00.00	00.00	00.00	2,990.00	00.00	2,990.00
55508	Vehicle Maintenance/Repair	00.00	0.00	00.00	0,00	629.00	629.00
55520	Cloud Services	00.00	2,901.23	2,901.23	1,594.98	2,901.23	4,496,21
55600	Printing & Binding	00.00	00.00	00.00	50.00	00.00	50.00
56000	Office Supplies	136.74	215.84	352.58	1,143.38	359.84	1,503.22
56110	Operating Supplies	00.00	00.00	00.00	0.00	216.00	216.00
56128	Medical Supplies	00.00	279.60	279.60	81.00	728.65	809.65
56143	Cafeteria Supplies	14.61	00.00	14.61	14.61	00.00	14.61
56144	Computers	00.00	00.00	00.00	182.90	00.00	182.90
56145	Computer Supplies	30.52	00.00	30.52	217.85	00.00	217.85
56150	Instructional Supplies	00.00	163.34	163.34	00.00	4,335.78	4,335,78
56151	Student Support Supplies	00.00	00.0	00.00	14.82	120.00	134.82
56181	Fuel-Student Transportation	6,502.41	00.00	6,502.41	38,528.28	0.00	38,528.28
56183	Fuel (Gas, Diesel, Aviation Etc)	155.02	00.00	155.02	320.60	00.00	320.60
56200	Transportation Material	4,303.09	00.00	4,303.09	20,441.00	00.00	20,441.00
56210	Vehicle Materials	00.00	00.00	00.00	-38.56	0.00	-38.56
56950	Institutional Equipment	00.00	00.00	00.00	1,728.56	5,306.85	7,035,41
57045	Technology Equip	1,499.00	00.00	1,499.00	1,499.00	00.00	1,499.00

4,793,790.77

1,220,634.35

3,573,156.42

805,153.04

223,177.15

581,975.89

DEPT (4-digit) TOTAL:

S T A T E O F D E L A W A R E DEPARTMENT OF PINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: Department	; DGL115 tt ID: 955900 Option Ilc		S T A T E O DEPARTMENT OF FINANC ACCOUNTS AND FOR FISCAL YEAR 202	FDELAWA E-DIVISION OF EXPENDITURE AMOU	R E ACCOUNTING NYTS FERIOD 5		Page No. 8 Run Date 12 Run Time 04	878 12/07/2019 34:16:24
			- MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
51005	Overtime Salaries	0.00	00.00	00.00	12,295.71	0	746.0	
51006	Shift Differential Salary	124.00	269.70	393.70		,215.2	364	
51009	Termination Sals-Sick Leave	00.00	00.00	00.00	10,675.14	0.0	675.	
51017	Summer School Teachers	00.00	00.00	0.	4	,558.6	924.	
51043	Summer School Para	0.00	0.0	0.0	96,675.6	6,783.36	103,459.0	
51100	Teachers	335,398.06	9882.6	3.7	8,582.3	540,171.54	753	
51126	Student Support Substitute	1/5,499.3/	0,74¤	0 / 4 X	854,131.32	138,391.75	/0 - 227, 522 2 - 242, Fr	
51130	Nurses	4.064.99	7 201	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	, woo , w	7 7 7 7 8 1	7010	
51131	Psychologists	4,656.61	1,012.81	5,669,42	742.8	6.970.15	713.0	
51150	Supervisors	28,735.95	734.2	470	1,646.8	75,139.61	786.4	
51151	Specialists & Coordinators	00.00	0.0	0	871.5	00.00	871.5	
51165	Principals Salaries	5,204.67	1,440,34	6,645.01	36,342.32	5	m	
51176	Custodians	00.00	00	0	825.7	0	825.7	
TRITS	Bus Urivers	4,545.79	W 1	4,785.04	1,342.5	622	2,964.7	
51182 51183	Bus Aides	6,087.80	316	904	25,122.06	1,984./5	27,106.81	
51194	Clerical-Student Support	194 08		700,	7.000'F	0 C 0 0	1,44,U	
51195	Clerical-Instruction Support	00.00	00000)	12.4		132.43	
51196	Salaries - General	00.0	000	0000	199.3	00.0	30.499.32	
52001	Pensions/Employer's Share	130,363.52	6,891.4	7,254		517	502.7	
52002	Health Ins/Employers' Sh	162,760.83	6,375.7	79,136	.6	91,076.7	62,663.3	
52004	Group Life Insurance	425.83	426.5	852	522.9	2,388	911.4	
52005	Workmen's Compensation	8,786.39	816.4	0,602	47,447.9	3,602.5	61,050.5	
27006	Emplyr Sn/Social Security	34,056.36	028 40	42,084.76	183,287.33	7 8	806.0	
11000	Outemproyment ins benefics	7 073 7	0 2 0 2 0	U L	1,500.7	704 704	4,331.74	
52015	Disability Insurance	215.02	2 2	ì	861.8	211.7	2,073.5	
52016	Employer's Share-Medicare	7,964.83	S	842	65,2	85.9	N	
52019	Flex Credit Vision	711.65	726.2	437	,494.3	030.6	525.0	
54107	Student Travel	00.0		815.00	0.0	,311.0	311.0	
55003	Landscaping Services	0.00	0000	0	1,135.43	0.00	135.4	
55010	Medical Services	268.44	0 0	26	2,069.24	0 0	2,069.2	
55030	Instructional Services	97.088	2	0.4	912.	24.3	636.3	
55031	Student Support Services		V	Ü	6,584.00		7,883.00	
7000	Hyphony that on Governor	30.000 77	0 0	0.00) Li		100,000 1110	
02030	School Admin Supt Services	00.00	0.0	0.0	, u L u	1.029.9	-929.9	
55101	Postage	00.00	0	0	LO		10	
55103	Freight	00.0	00.0	0	9		_	
55110	Security	643.20	ó	43	o,	0.0		
512	Telecommunication	00.0	127.24		00.00	00 1	508.96	
55126	Telecomm Instructional	00.0	00.0	00.0		N	127.24	

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: Department	: DGL115 : ID: 955900 Option Ilc		S T A T E O F DEPARTMENT OF FINANCE A ACCOUNTS AND EXI FOR FISCAL YEAR 2020 3	S. T. A. T. E. O. F. D. E. L. A. W. A. R. E. T. E. O. F. D. E. L. A. W. A. R. E. T. E. O. F. D. E. T. E. C. C. D. E. T. E. C. C. D. E. A. C. C. C. T. C.	SOUNTING		Page No. 879 Run Date 12/07/2019 Run Time 04:16:24
			- MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55200	Public Utilities	00.00	00.00	00.00	00 0	628.59	628.59
55205	Electric	00.00	00.00	00.00	13,574.99	00.00	13,574.99
55206	Natural Gas	00.00	00.00	00.0	773 -69	00.00	773.69
55314	Clothing & Incidentals	00.0	0.00	00.0	738.20		738.20
00000	Special Placements	00,00	-1,901.90	-1,901.90	00 0	-4,618.90	-4,618.90
55400	Equipment Rental	00.0	34.38	34.38	45852	15,107.56	15,566.15
7000	Delication - Orient Opport	0000	n	0T . T / 7 . CT	00.00	0,355.79	07,300.79
7 7 7 7 7	Other Dontel	03.0.1U	345 15	53U.LU	05.084.T	1,192.06	2,782.36
75507	Maintenance	50.0	ST:0#6	07.740	W C C	40F.03	1700.40
55508	Vehicle Maintenance/Repair	00:0	70 801 1	30.00		12 873 44	2000 00
55600	Printing & Binding	00.0	-2,340-70	-2.340.70	0000	-8.158.70	-8.158.70
55631	Assoc Dues And Conf Fees	00.00	00.00	00.00	00.0	120.00	120.00
55647	Student Body Activity	00.00	00.00	0.00	00.00	-106.00	-106.00
55692	Sanitary Services	898.58	00 0	898.58	3,373.16	690.61	4,063.77
26000	Office Supplies	94.90	-102.00	-7.10	217.43	-4,690.32	-4,472.89
56007	Employee Recognition Supplies	0.00	-324.00	-324.00	00.0	-374.00	-374.00
56011	Promotional Supplies	00.00	00.00	00.00	00.00	317.52	317.52
56120	Clothing & Linens	00.00	-384.20	-384.20	00.0	-384.20	-384.20
07100	Decide Supplies	00.00	00.00	00.00	00.0	L, U42.19	1,042.19
56145	Computer Supplies	26.16	0000	26.16	186.31	00.0	186.74
56150	Instructional Supplies	00.00	8,650.93	8,650.93	00.0	63,201.67	63,201.67
56181	Fuel-Student Transportation	19,507.23	00.00	19,507.23	32,325.08	00.00	32,325.08
56183	Fuel (Gas, Diesel, Aviation Etc)	100.55	617.65	718.20	2,784.67	1,745.59	4,530.26
56200	Transportation Material	5,175.77	00.00	5,175.77	52,053.89	00.00	52,053.89
56210	Vehicle Materials	00.00	00.00	00.00	-253.72	00.00	-253.72
56220	Building Materials	00.00	00.00	00.00	512.49	00.0	512.49
56960	Athletic Supplies	00.00	00.00	00.00	00.00	-356.00	-356.00
56980	Training Supplies	00.00	0.00	0	3,790.00	00.00	3,790.00
5/045	rechnology Equip	1,499.00	00.00	1,499.00	1,499.00	00.00	1,499.00
	DEPT (6-digit) TOTAL:	987,500.36	246,233.49	1,243,733.85	5,060,456.51	1,922,268.72	6,982,725.23

Delaware Autism Program Agency 956000

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

Division -956000 Delaware Autism Program For the Month Ending November 30, 2019

	Preliminary			Percent	Variance
	Budget	Re	ceipt To Date	Received	
STATE FUNDS					
Formula Salaries & OEC's	\$ 19,123,000	\$	16,908,508	88.42%	\$ 2,214,492
Division II, AOC	\$ 381,000	\$	60,182	15.80%	\$ 320,818
Division II, AOC - Voc	\$ 39,210	\$	40,106	102.29%	\$ (896)
Division II, Energy	\$ 306,174	\$	409,251	133.67%	\$ (103,077)
Division III, Equalization	\$ 1,207,128	\$	1,197,576	99.21%	\$ 9,552
State Transportation	\$ 3,500,000	\$	1,742,209	49.78%	\$ 1,757,791
Other State	\$ 11,800	\$	11,800	100.00%	\$ 04:
Statewide Autism Support	\$ 432,700	\$	432,700	100.00%	\$
Residence Other Cost	\$ 212,900	\$	212,900	100.00%	\$ 18
Total State Funds	\$ 25,213,912	\$	21,015,232	83.35%	\$ 4,198,680
LOCAL FUNDS					
Current ExpenseTuition Billing	\$ 11,124,000	\$	11,211	0.10%	\$ 11,112,789
Other Local Revenue	\$ 100,000	\$	97,320	97.32%	\$ 2,680
Total Local Funds	\$ 11,224,000	\$	108,531	0.97%	\$ 11,115,469
All Funds Total	\$ 36,437,912	\$	21,123,763	57.97%	\$ 15,314,149

YEAR TO DATE EXPENDITURES FISCAL 2020 NOVEMBER 2019

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

		FY 2020	Prior Year						
Operating		PRELIMINARY	Encumpered	Pre-			YTD Expense &		
Unit	Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Available Budget % Expended	% Expended
00800666	99900300 District Expenditures	\$ 25,135,259		\$	* \$	\$ 10,496,706.04	10,496,706.04 \$ 10,496,706.04 \$ 14,638,552.96	\$ 14,638,552.96	41.76%
00809666	99960300 State Transportation	\$ 3,672,010	3,672,010 \$ 233,035.78	\$	\$ 391.30	\$ 1,310,181.57	391.30 \$ 1,310,181.57 \$ 1,310,572.87 \$	\$ 2,594,472.91	33.56%
00008666	99980000 Summer School	\$ 1,383,910		\$	\$	\$ 1,775,891.69	\$ 1,775,891.69	(391,981.69)	128.32%
00206666	99990700 Autism Office Admin	\$ 514,085 \$	\$ 130,177.66	\$	\$ 31,935.22	\$ 175,546.76	\$ 207,481.98	\$ 436,780.68	32.20%
9330538A	9330538A Brennen School (The)	\$ 4,099,636	\$ 731,930.54	\$	\$ 59,496.91 \$	\$ 1,398,872.47	\$ 1,458,369.38	\$ 3,373,197.16	30.18%
9330542A	9330542A Autism Group Home	\$ 1,117,966	\$ 14,878.59	\$	\$ 66,341.20 \$	\$ 397,045.10 \$	\$ 463,386.30	\$ 669,458.29	40.90%
Grand Total		\$ 35,922,866	35,922,866 \$ 1,110,022.57	\$	\$ 158,164.63	\$ 15,554,243.63	158,164.63 \$ 15,554,243.63 \$ 15,712,408.26 \$ 21,320,480.31	\$ 21,320,480.31	42.43%

		Higher Annual Expenses in the following Categories	1,141,600 Timing and Higher than Budgeted by ~390K								
VARIANCE REPORT (Greater than \$10,000 and 10%)	AGENCY 956000	Operating Unit \$ Variance	99980000 Summer School								



TOTAL	SPEC FUND SPEC FUND OCCUPAND OCCU	Auti	Autistic Office Administration		DEPARTMENT OF EXP	OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 12/06/19	DIVISION OF ACCOUNTIN RIMENT REPORT 2/06/19	NG		Page Run Run Run Run	Page No. 317 Run Date 12/07/2019 Run Time 00:07:42
0.00 0.00 173,007.97 26,911.96 199,919.93 1,998,572.20 233,402.71 0.00 0.00 3,489.07 11,595.96 15.085.03 79,864.16 86,713.77 0.00 0.00 27,592.55 15.207.76 42.800.31 406,900.44 170,443.43 0.00 0.00 27,592.55 15.207.76 42.800.31 406,900.44 170,443.43 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 173,007.97 26,911.96 199,919.93 1,998,572.20 233,402. 0.00 0.00 0.00 3,489.07 11.595.96 15,085.03 7,566.32 2,833. 0.00 0.00 0.00 27,592.55 15,207.76 42,800.31 406,900.44 100,443. 0.00 0.00 0.00 27,592.55 15,207.76 42,800.31 406,900.44 100,443. 0.00 0.00 0.00 16,73.13 16,652 34 1,566,888.04 13,402. 0.00 0.00 0.00 110,209.44 50,460.10 16,659.94 1,566,888.04 1	GEN FUND	SPEC FUND	⊳⊣		FITTING M O	OFF	T E	TUND	EAR TODA	
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3,002.81 4,569.27 2,566.46 15,400.62 17,967.08 384,332.43 966,095.24 0.00 0.00 478,757.07 227,676.48 706,433.55 7,302,731.49 2,143,610.41 2.7,676.48 706,433.55 7,302,731.49 2,143,610.41 3,529.16 10,949.56 106,618.83 39,783.69 3 3,783.69 3 3,024.81 21,322.09 628,346.00 376,334.83 (1,204,600.83) 12,265,889.24 4,493,035.22	3,002.81 4,569.27 2,566.46 15,400.62 17,967.08 384,332.43 966.095 0.00 478,757.07 227,676.48 706,433.55 7,302,273.49 2,143,610 0.00 16,752.82 18,138.77 27,676.48 706,435.55 7,302,273.49 2,143,610 0.00 10,00 47,81 8.757.09 6,190.00 4,195.80 58,499,610 0.00 7,420.40 3,529.16 10,949.56 106,618.83 39,783. 3,024.81 21,322.09 828,346.00 376,334.83 1,204,680.83 12,265,889.24 4,493,035.		0.00	00.00	00.00	110,209.84	50,460.10	160,669.94	1,566,898.32		2,131,842.99
0.00	0.00 478,757,07 227,676.48 706,433.55 7,302,273.49 2,143,6100 22.00 16,752.82 18,138.77 425.79 18,564.56 224,943.88 55,511 0.00 0.00 0.00 6,190.00 6,190.00 4,195.80 58,499 0.00 0.00 7,420.40 3,529.16 10,949.56 106,618.83 39,783. 33,024.81 21,322.09 828,346.00 376,334.83 1,204,680.83 12,265,889.24 4,493,035.	7,		002.81	4,569.27	2,566.46	15,400.62	17,967.08	384,332.43		1,350,427.67
22.00 16,752.82 18,138.77 425.79 18,564.56 224,943.88 55,511.97 0.00 0.00 6,190.00 4,195.80 54,99.08 0.00 0.00 7,420.40 3,529.16 10,949.56 106,618.83 39,783.69 3,024.81 21,322.09 828,346.00 376,334.83 1,204,680.83 12,265.889.24 4,493,035.22	22.00 16,75.82 18,138.77 425.79 18,564.56 224,943.88 55,511. 0.00 0.00 0.00 6,190.00 4,195.80 58,499. 0.00 0.00 7,420.40 3,529.16 10,949.56 106,618.83 39,783. 3,024.81 21,322.09 828,346.00 376,334.83 1,204,680.83 12,265,889.24 4,493,035.		00.00	00.0	00.00	478,757.07	227,676.48		7,302,273.49		9,445,883.90
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3,024.81 21,322.09 828,346.00 376,334.83 (1,204,680.83) 12,265,889.24 4,493,035.22	3,024.81 21,322.09 828,346.00 376,334.83 [1,204,680.83] 12,265,889.24 4,493,035.		00.00	00.0	00.00	7,420.40	3,529.16	10,949.56	106,618.83		146,402.52
1,204,680,83	1,204,680,83	18,		024.81	21,322.09	828,346.00	376,334.83	1,204,680.83	-	4	16,758,924.46
	*15,554,243,6		# F F E E E E E E E E E E E E E E E E E		* * * * * * * * * * * * * * * * * * *		5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		8 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		3,080,402,1
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DETAILS OF MONTHLY EXPENDITURES

AGENCY 956000 DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

Org 60

OCTOBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 16,473.14		\$ 19,249.18	\$ 35,722.32
51006	Shift Differential Salary	\$ 1,314.40		\$ 1,199.70	\$ 2,514.10
51008	Termination Sals-Vac Leave	\$		\$	\$
51009	Termination Sals-Sick Leave	\$			\$
51017	Summer School Teachers	\$		- \$	\$
51043	Summer School Para	\$		\$	\$
51100	Teachers	\$ 521,041.57		\$ 163,685.08	\$ 684,726.65
51101	Substitute Teachers	- \$		\$ 1,404.30	\$ 1,404.30
51102	Speech & Hearing Teachers	\$		\$ 123.12	\$ 123.12
51104	Paraeducators	\$ 350,110.41		\$ 54,453.63	\$ 404,564.04
51110	EPER Extra-Curricular	- \$		\$ 5,519.23	\$ 5,519.23
51126	Student Support Substitute	- \$		\$ 8,355.65	\$ 8,355.65
51130	Nurses	\$ 6,560.36		\$ 3,888.04	\$ 10,448.40
51131	Psychologists	\$ 32,503.18		\$ 21,391.80	\$ 53,894.98
51135	Occupational Therapists	\$ 3,984.12		\$ 2,521.32	\$ 6,505.44
51151	Specialists & Coordinators	, \$			\$
51165	Principals Salaries	\$ 5,255.52		\$ 4,584.82	\$ 9,840.34
51166	Assistant Principals	\$ 24,633.66		\$ 21,702.74	\$ 46,336.40
51167	Clerical-General Admin			\$ 97.04	\$ 97.04
51176	Custodians	\$ 9,126.84		\$ 5,457.86	\$ 14,584.70
51181	Bus Drivers	\$ 43,290.30		\$ 4,810.02	\$ 48,100.32
51182	Bus Aides	\$ 37,665.29		\$ 4,185.06	\$ 41,850.35
51185	Secretaries-Central Services			\$ -	\$
51193	Clerical-School Admin	\$ 2,773.22		\$ 1,859.48	\$ 4,632.70
51194	Clerical-Student Support	\$ 5,165.94		\$ 3,286.60	\$ 8,452.54
51195	Clerical-Instruction Support	\$			\$
51196	Salaries - General	\$		\$ 30.78	\$ 30.78
52001	Pensions/Employer's Share	\$ 218,399.32		\$ 98,336.63	\$ 316,735.95
52002	Health Ins/Employers' Sh	\$ 339,619.93		\$ 53,647.97	\$ 393,267.90

Unaudited - prepared by Christina School District Information extracted from First State Financial System

AGENCY 956000

CHRISTINA SCHOOL DISTRICT

DE	ELAWARE AI	DELAWARE AUTISM PROGRAM				
	Acct	Description	State		Restricted Local Unrestricted	Unrestricted
	52004	Group Life Insurance	\$			\$ 1,81
	52005	Workmen'S Compensation	\$ 14,704.57	14.57		\$ 6,81
	52006	Emplyr Sh/Social Security	\$ 54,68	54,680.79		\$ 29,88
	52009	Unemployment Ins Benefits	70′1 \$	1,043.53		\$ 48
	52011	Dental Plan	\$	Y		\$ 24,51

Acct	Description	State	Restr	Restricted Local	Unr	Unrestricted Local		Grand Total
52004	Group Life Insurance	\$ r			\$	1,817.61	\$	1,817.61
52005	Workmen'S Compensation	\$ 14,704.57			\$	6,812.59	\$	21,517.16
52006	Emplyr Sh/Social Security	\$ 54,680.79			\$	29,884.10	\$	84,564.89
52009	Unemployment Ins Benefits	\$ 1,043.53			\$	483.55	❖	1,527.08
52011	Dental Plan	\$ v			S	24,514.81	↔	24,514.81
52015	Disability Insurance	\$ £			\$	650.28	\$	650.28
52016	Employer's Share-Medicare	\$ 12,827.49			\$	7,105.37	-\$-	19,932.86
52019	Flex Credit Vision	\$ 71			\$	2,947.82	↔	2,947.82
54001	Mileage/Prv Car-W/In State	\$ 2,223.72			\$,	❖	2,223.72
54107	Student Travel				\$	5,180.00	\$	5,180.00
55000	Other Professional Service	\$ 41					\$	6
55003	Landscaping Services	\$ 4,207.00					\$	4,207.00
55010	Medical Services	\$ 759.98			\$	2,207.00	Ş	2,966.98
55020	Legal Services				\$	ř.	\$	9.
55030	Instructional Services				\$	5,774.35		5,774.35
55031	Student Support Services	\$ (4.1			\$	570.79	\$	570.79
55032	Related Services	\$ 9,595.00	\$	10,080.00	\$	336,625.93	\$	356,300.93
55033	Instr Support Services				\$		\$	*
55035	Central Admin Services	\$ ¥					\$	0
55036	Transportation Services	\$ 14,451.18	\$		\$	14,145.00	\$	28,596.18
55039	School Admin Supt Services	\$ 15,916.90					\$	15,916.90
55101	Postage	\$ A					Ş	<u>(i)</u>
55103	Freight	\$ 268.34	\$	30	\$	197.74	\$	466.08
55110	Security	\$ 1,765.20			\$	10,432.66	\$	12,197.86
55125	Telecommunication	\$ 720.96			\$	211.71	\$	932.67
55200	Public Utilities	\$ 281.28	\$	102.45	\$		\$	383.73
55205	Electric	\$ 4,014.77					\$	4,014.77
55206	Natural Gas	\$ 1,806.94					\$	1,806.94
55400	Equipment Rental	\$ 1,158.63			\$		\$	1,158.63
55402	Buildings - Office Space				\$		\$	k
55434	Fleet Rental	\$ 1,060.20	\$	ř	\$		\$	1,060.20
55440	Other Rental	\$ 7.06					\$	7.06

Information extracted from First State Financial System Unaudited - prepared by Christina School District

NOVEMBER 2019

CHRISTINA SCHOOL DISTRICT

Acct	Description	State	Restricted Local	Unrestricted Local		Grand Total
55500	Building/Grounds Repair	* \$	\$	\$ 4,556.68	\$	4,556.68
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,750.00			\$	2,750.00
55507	Maintenance	\$ 535.00		\$ 50.00	\$	585.00
55509	Software Purchases	\$			\$	(2 2)
55510	Equipment Repair	\$			↔	(57)
55520	Cloud Services			\$ 3,600.00	\$	3,600.00
55600	Printing & Binding	\$		\$	\$	**
55631	Assoc Dues And Conf Fees			\$ 210.00	\$	210.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$	50.00
55647	Student Body Activity	÷ \$		\$ 2,492.20	\$	2,492.20
55692	Sanitary Services	\$ 870.03			\$	870.03
55714	Moving Costs/Business	- \$		- \$	\$	
26000	Office Supplies	\$ 725.25		\$ 1,925.76	\$	2,651.01
26006	Multimedia Supplies			- \$	\$	
56020	Security Supplies	- \$		- \$	\$	***
56110	Operating Supplies	\$		\$	\$	***
56111	Food			\$	\$	
56128	Medical Supplies			\$ 1,618.96	\$	1,618.96
56141	Custodial Supplies	\$		\$ 2,688.78	\$	2,688.78
56143	Cafeteria Supplies	\$ 33.39			\$	33.39
56145	Computer Supplies	\$ 249.76			\$	249.76
56150	Instructional Supplies	\$ 2,830.35		\$ 2,457.07	\$	5,287.42
56181	Fuel-Student Transportation	\$ 14,862.65			\$	14,862.65
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 268.13			\$	268.13
56200	Transportation Material	\$ 9,894.53		\$ 154.61	\$	10,049.14
56210	Vehicle Materials	\$			\$	æ
56211	Equipment Supp & Maint Mat	\$ 258.57		\$ 4,200.55	\$	4,459.12
56220	Building Materials	\$ -		\$ 213.18	Ş	213.18
26950	Institutional Equipment	\$ -		\$	\$	172
26960	Athletic Supplies			\$	\$	(2)
57110	Transportation Equipment	\$			\$	
57420	Safety/Emerg Train Equip		\$		\$	÷

Unaudited - prepared by Christina School District Information extracted from First State Financial System

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CHRISTINA SCHOOL DISTRICT

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
58100	Land Improvement	= \$			\$
51111	EPER Miscellaneous			\$ 525.00	\$ 525.00
57045	Technology Equip	\$ 1,499.00			\$ 1,499.00
55339	Respite Care			\$ (1,231.38)	\$ (1,231.38)
57010	Office Equipment			- \$	\$
Grand Total		\$ 1,794,237.40	\$ 10,182.45	\$ 952,812.77	952,812.77 \$ 2,757,232.62

DETAILS

OF

EXPENDITURES

Year-To- Date

YTD NOVEMBER

2019

Org 60

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

AGENCY 956000

Act Description State Restricted Local Unrestricted Local Grand Total Grand Science Salaries 5 9,510.05 7 143,30.26 5 2,049.05 5 2,049.05 5 2,049.05 5 2,049.05 5 1,750.24	Sum of Total YTD	I YTD	Expenditure Type				
Owertime Salaries 9 6,801.09 \$ 143,302.67 \$ 22 Shift Differential Salary \$ 3,317.82 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,731.44 \$ 3,502.33 <t< th=""><th>Acct</th><th>Description</th><th>State</th><th>Restricted Local</th><th>Unrestricted Local</th><th>Grand</th><th>Total</th></t<>	Acct	Description	State	Restricted Local	Unrestricted Local	Grand	Total
Shift Differential Salary 3,317.82 \$ 1,731.24 \$ Termination Sals-Vac Leave \$ 10,112.33 \$ 9,150.34 \$ 1 Termination Sals-Sick Leave \$ 17,509.27 \$ 17,509.27 \$ 18,000.26	51005	Overtime Salaries					240,103.76
Termination Sals-Vac Leave \$ 10,112.93 \$ 9,150.54 \$ 1 Termination Sals-Sick Leave \$ 17,509.27 \$ 18,700.65 \$ 11,300.65 \$ 11,300.6	51006	Shift Differential Salary	3,				7,049.06
Termination Sals-Sick Leave \$ 17,509.27 \$ 178,702.65 \$ 88 Summer School Para \$ 338,472.27 \$ 35,222.33 \$ 33 Summer School Para \$ 2,698,176.42 \$ 3,521.66	51008						19,263.47
Summer School Parae \$ 689,400.42 \$ 178,702.65 \$ 88 Summer School Parae \$ 338,472.27 \$ 35,222.33 \$ 33 Substitute Teachers \$ 2,698,176.42 \$ 3,571.60 <td< td=""><td>51009</td><td>Termination Sals-Sick Leave</td><td></td><td></td><td></td><td></td><td>17,509.27</td></td<>	51009	Termination Sals-Sick Leave					17,509.27
Summer School Para \$ 38,472.27 \$ 35,222.33 \$ 3,67 Teachers \$ 2,698,176.42 \$ 908,971.54 \$ 3,60 Substitute Teachers \$ 137.00 \$ 3,521.60 \$ 3,521.60 Speech & Hearing Teachers \$ 1,874,561.44 \$ 2,09 \$ 24,478.14 \$ 2,08 Paraeducators \$ 1,874,561.44 \$ 1,874,561.44 \$ 2,04 \$ 3,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04 \$ 2,04<	51017	Summer School Teachers					868,103.07
Teachers \$ 2,698,176.42 \$ 908,971.54 \$ 3,501.60 \$ 3	51043	Summer School Para					373,694.60
Substitute Teachers \$ 372.00 Speech & Hearing Teachers \$ 184.68 \$ 492.48 \$ Paraeducators \$ 1,874,561.44 \$ 2,04 \$ Paraeducators \$ 1,874,561.44 \$ 2,04 \$ EPER Extra-Curricular \$ 8,743.69 \$ 19,487.81 \$ 2,0 EPER Miscellaneous \$ 19,487.81 \$ 2,0 Student Support Substitute \$ 33,192.87 \$ 14,47.50 \$ 2,0 Nurses \$ 50,999.82 \$ 1,447.50 \$ 21,048.73	51100	Teachers					,147.96
Speech & Hearing Teachers \$ 1,874,561.44 \$ 2,04 \$ 2,08 Paraeducators \$ 1,874,561.44 \$ 2,14,78.14 \$ 2,06 EPER Extra-Curricular \$ 8,743.69 \$ 19,487.81 \$ 2,06 EPER Miscellaneous \$ 1,417.50 \$ 2,08 Student Support Substitute \$ 33,192.87 \$ 61,958.30 \$ 21,934.1 \$ 2,08 Nurses \$ 50,999.82 \$ 61,958.30 \$ 21,934.1 \$ 7 \$ 21,934.1 \$ 7 Nurses \$ 50,999.82 \$ 61,958.30 \$ 21,934.1 \$ 7 \$ 21,934.1 \$ 7 \$ 21,934.1 \$ 7 \$ 21,934.1 \$ 7 \$ 21,934.1 \$ 7 \$ 21,934.1 \$ 7 \$ 21,934.1 \$ 22,934.8 \$ 21,934.1 \$ 22,934.8 \$ 23,435.9 \$ 23,435.9 \$ 23,435.9 \$ 24,791.4 \$ 22,435.9 \$ 24,791.4 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9 \$ 22,435.9	51101	Substitute Teachers					3,893.60
Paraeducators \$ 1,874,561.44 \$ 214,478.14 \$ EPER Extra-Curricular \$ 8,743.69 \$ 19,487.81 \$ EPER Miscellaneous \$ 1,417.50 \$ 1,417.50 \$ Student Support Substitute \$ 33,192.87 \$ 61,958.30 \$ \$ 1,417.50 \$ Nurses \$ 50,999.82 \$ 61,958.30 \$	51102	Speech & Hearing Teachers					677.16
EPER Extra-Curricular \$ 8,743.69 \$ 19,487.81 \$ EPER Miscellaneous \$ 1,417.50 \$ Student Support Substitute \$ 33,192.87 \$ 61,958.30 \$ Nurses \$ 50,999.82 \$ 21,993.41 \$ Psychologists \$ 181,259.37 \$ 95,904.87 \$ Specialists & Coordinators \$ 3,868.99 \$ 11,345.91 \$ Principals Salaries \$ 33,435.66 \$ 96,367.97 \$ Assistant Principals \$ 152,489.30 \$ 96,365.97 \$ Clerical-General Admin \$ 152,489.30 \$ 24,560.37 \$ Bus Drivers \$ 121,741.22 \$ 24,560.37 \$ Custodians \$ 11,741.22 \$ 13,482.77 \$ Bus Aides \$ 11,799.25 \$ 12,719.92 \$ Clerical-School Admin \$ 11,7035.25 \$ 14,789.70 \$ Clerical-Student Support \$ 11,7035.25 \$ 14,789.70 \$ Clerical-Instruction Support \$ 14,789.74 \$ 14,789.70 \$ 1,98.44.57 \$ 1,98.44.57 \$ 1,98.44.57 \$ 1,98.44.57<	51104	Paraeducators					85.680%
EPER Miscellaneous \$ 1,417.50 \$ Student Support Substitute \$ 33,192.87 \$ 61,958.30 \$ 95,904.87 \$ 7 Nurses \$ 50,999.82 \$ 21,993.41 \$ 7 Psychologists \$ 181,259.37 \$ 95,904.87 \$ 27 Occupational Therapists \$ 11,345.91 \$ 27 Specialists & Coordinators \$ 12,025.05 \$ 11,345.91 \$ 27 Principals Salaries \$ 33,435.66 \$ 20,924.35 \$ 24 Assistant Principals \$ 152,489.30 \$ 20,924.35 \$ 24 Clerical-General Admin \$ 152,489.30 \$ 479.14 \$ 24,560.37 \$ 24 Bus Drivers \$ 185,329.54 \$ 24,560.37 \$ 24,560.37 \$ 24,560.37 \$ 24,560.37 \$ 24,560.37 \$ 24,560.37 \$ 22,717.99	51110	EPER Extra-Curricular					28,231.50
Student Support Substitute \$ 33,192.87 \$ 61,958.30 \$ 99 Nurses \$ 50,999.82 \$ 21,993.41 \$ 7 Psychologists \$ 181,259.37 \$ 21,993.41 \$ 7 Occupational Therapists \$ 21,025.05 \$ 95,904.87 \$ 27 Specialists & Coordinators \$ 33,435.66 \$ 11,345.91 \$ 3 Principals Salaries \$ 33,435.66 \$ 20,924.35 \$ 24 Assistant Principals \$ 152,489.30 \$ 20,924.35 \$ 24 Clerical-General Admin \$ 152,489.30 \$ 479.14 \$ 24,560.37	51111	EPER Miscellaneous					1,417.50
Nurses \$ 50,999.82 \$ 21,993.41 \$ 7 Psychologists \$ 181,259.37 \$ 21,993.41 \$ 27 Occupational Therapists \$ 21,025.05 \$ 11,345.91 \$ 27 Specialists & Coordinators \$ 3,868.99 \$ 11,345.91 \$ 27 Principals Salaries \$ 33,435.66 \$ 20,924.35 \$ 24 Assistant Principals \$ 152,489.30 \$ 20,924.35 \$ 24 Clerical-General Admin \$ 152,489.30 \$ 20,924.35 \$ 24 Custodians \$ 115,741.22 \$ 24,560.37 \$ 23 Bus Drivers \$ 217,741.22 \$ 24,560.37 \$ 23 Bus Aides \$ 185,329.54 \$ 13,488.77 \$ 20 Clerical-School Admin \$ 17,035.25 \$ 4424.55 \$ 21,719.92 \$ 22 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 4424.55 \$ 24,265.03 \$ 4424.55 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 \$ 24,265.03 <t< td=""><td>51126</td><td>Student Support Substitute</td><td></td><td></td><td></td><td></td><td>95,151.17</td></t<>	51126	Student Support Substitute					95,151.17
Psychologists \$ 181,259.37 \$ 27 Occupational Therapists \$ 21,025.05 \$ 11,345.91 \$ 3 Specialists & Coordinators \$ 3,868.99 \$ 11,345.91 \$ 3 Principals Salaries \$ 33,435.66 \$ 20,924.35 \$ 24 Assistant Principals \$ 152,489.30 \$ 96,365.97 \$ 24 Clerical-General Admin \$ 152,489.30 \$ 96,365.97 \$ 24 Custodians \$ 217,741.22 \$ 24,560.37 \$ 23 Bus Drivers \$ 217,741.22 \$ 24,560.37 \$ 23 Bus Aides \$ 185,329.54 \$ 18,482.77 \$ 20 Clerical-School Admin \$ 17,035.25 \$ 424.55 \$ 424.55 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 4 Clerical-School Admin \$ 17,035.25 \$ 14,789.70 \$ 4 Clerical-Instruction Support \$ 98,425.11 \$ 14,789.70 \$ 19 Salaries - General \$ 1,4584.57 \$ 1,97 Pensions/Employer's Share \$ 14,484.57 \$ 1,97	51130	Nurses				1	72,993.23
Specialists & Coordinators \$ 21,025.05 \$ 11,345.91 \$ 3 Specialists & Coordinators \$ 3,868.99 \$ 20,924.35 \$ 24 Principals Salaries \$ 152,489.30 \$ 20,924.35 \$ 24 Assistant Principals \$ 152,489.30 \$ 20,924.35 \$ 24 Clerical-General Admin \$ 58,974.85 \$ 24,560.37 \$ 23 Bus Drivers \$ 217,741.22 \$ 24,560.37 \$ 23 Bus Aides \$ 185,329.54 \$ 18,482.77 \$ 20 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 22 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 22 Clerical-Instruction Support \$ 98,425.11 \$ 14,789.70 \$ 14,789.70 Salaries - General \$ 1,456,688.48 \$ 514,484.57 \$ 1,97	51131	Psychologists					277,164.24
Specialists & Coordinators \$ 3,868.99 \$ 20,924.35 \$ Principals Salaries \$ 33,435.66 \$ 20,924.35 \$ 24 Assistant Principals \$ 152,489.30 \$ 24,560.37 \$ 24 Clerical-General Admin \$ 58,974.85 \$ 24,560.37 \$ 23 Bus Drivers \$ 217,741.22 \$ 24,560.37 \$ 23 Bus Aides \$ 185,329.54 \$ 18,482.77 \$ 20 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 2 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 4 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 2 Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 2 Clerical-School Admin \$ 14,789.70 \$ 4 Clerical-School Admin \$ 14,789.70 \$ 8,367.66 \$ 4 Clerical-School Admin \$ 14,789.70 \$ 14,789.70 \$ 2 Clerical-School Admin \$ 14,789.70 \$ 14,789.70 \$ 14,789.70 \$ 14,789.70 Salaries - General \$ 14,786,688.48 \$ 14,789.70 \$ 1,99 </td <td>51135</td> <td>Occupational Therapists</td> <td></td> <td></td> <td></td> <td></td> <td>32,370.96</td>	51135	Occupational Therapists					32,370.96
Principals Salaries \$ 33,435.66 \$ 20,924.35 \$ 248, Assistant Principals \$ 152,489.30 \$ 96,365.97 \$ 248, Clerical-General Admin \$ 58,974.85 \$ 24,560.37 \$ 83, Bus Drivers \$ 217,741.22 \$ 21,719.92 \$ 239, Bus Aides \$ 185,329.54 \$ 21,719.92 \$ 203, Secretaries-Central Services \$ 185,329.54 \$ 18,482.77 \$ 203, Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 25, Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 25, Clerical-Instruction Support \$ 98,425.11 \$ 14,789.70 \$ 98, Salaries - General \$ 1,456,688.48 \$ 1,914,84.57 \$ 1,971,	51151	Specialists & Coordinators					3,868.99
Assistant Principals \$ 152,489.30 \$ 96,365.97 \$ 248, Clerical-General Admin \$ 58,974.85 \$ 24,560.37 \$ 83, Bus Drivers \$ 217,741.22 \$ 24,560.37 \$ 239, Bus Aides \$ 217,741.22 \$ 217,19.92 \$ 203, Secretaries-Central Services \$ 185,329.54 \$ 18,482.77 \$ 203, Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 25, Clerical-Student Support \$ 31,499.49 \$ 14,789.70 \$ 46, Clerical-Instruction Support \$ 98,425.11 \$ 138.51 \$ 98, Salaries - General \$ 1,456,688.48 \$ 514,484.57 \$ 1,971,	51165	Principals Salaries					54,360.01
Clerical-General Admin \$ 8,974.85 \$ 479.14 \$ Custodians \$ 58,974.85 \$ 24,560.37 \$ 239, Bus Drivers \$ 217,741.22 \$ 21,719.92 \$ 239, Bus Aides \$ 185,329.54 \$ 18,482.77 \$ 203, Secretaries-Central Services \$ 17,035.25 \$ 424.55 \$ 25, Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 46, Clerical-Student Support \$ 31,499.49 \$ 14,789.70 \$ 46, Clerical-Instruction Support \$ 98,425.11 \$ 14,789.70 \$ 98, Salaries - General \$ 1,456,688.48 \$ 1,971, \$ 1,971,	51166	Assistant Principals	1				248,855.27
Custodians \$ 58,974.85 \$ 24,560.37 \$ 23,560.37 \$ 23,50.37 \$ 23,97 \$ 23,	51167	Clerical-General Admin				\$	479.14
Bus Drivers \$ 217,741.22 \$ 217,19.92 \$ 23,239. Bus Aides \$ 185,329.54 \$ 18,482.77 \$ 203, Secretaries-Central Services \$ 12,035.25 \$ 424.55 \$ 203, Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 25, Clerical-Student Support \$ 31,499.49 \$ 14,789.70 \$ 46, Clerical-Instruction Support \$ 98,425.11 \$ 98,425.11 \$ 98,425.11 \$ 138.51 \$ 98, Pensions/Employer's Share \$ 1,456,688.48 \$ 1,971, \$ 1,971, \$ 1,971,	51176	Custodians					83,535.22
Bus Aides \$ 185,329.54 \$ 18,482.77 \$ 203, Secretaries-Central Services \$ 17,035.25 \$ 424.55 \$ 5.5, Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 25, Clerical-Student Support \$ 31,499.49 \$ 46, \$ 46, Clerical-Instruction Support \$ 98,425.11 \$ 14,789.70 \$ 98, Salaries - General \$ 1,456,688.48 \$ 1,971, \$ 1,971,	51181	Bus Drivers					239,461.14
Secretaries-Central Services 424.55 \$ Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$ 25, Clerical-School Admin \$ 31,499.49 \$ 14,789.70 \$ 46, Clerical-Student Support \$ 587.87 \$ 98,425.11 \$ 98,425.11 \$ 98,425.11 \$ 1,456,688.48 \$ 1,456,688.48 \$ 1,971,	51182	Bus Aides	185,				203,812.31
Clerical-School Admin \$ 17,035.25 \$ 8,367.66 \$	51185	Secretaries-Central Services				\$	424.55
Clerical-Student Support \$ 31,499.49 \$ 14,789.70 \$ Clerical-Instruction Support \$ 587.87 \$ 138.51 \$ Salaries - General \$ 1,456,688.48 \$ 514,484.57 \$	51193	Clerical-School Admin					25,402.91
Clerical-Instruction Support \$ 587.87 \$ 587.87 \$ 587.87 \$ 514,484.57 \$ 514,484	51194	Clerical-Student Support					46,289.19
Salaries - General \$ 98,425.11 \$ 138.51 \$ Pensions/Employer's Share \$ 1,456,688.48 \$ 514,484.57 \$	51195	Clerical-Instruction Support				\$	587.87
Pensions/Employer's Share \$ 1,456,688.48 \$ 514,484.57 \$	51196	Salaries - General	98				98,563.62
	52001	Pensions/Employer's Share					.,173.05

Unaudited - prepared by Christina School District Information extracted from First State Financial System

YTD NOVEMBER

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

AGENCY 956000

2019

Compensation \$ 2,074.19 \$ 5 Compensation \$ 99,198.43 \$ 5 ocial Security \$ 379,307.89 \$ 10 tent Ins Benefits \$ 7,040.15 \$ 5 surance \$ 803.74 \$ 5 Share-Medicare \$ 88,811.36 \$ 5 Ision \$ 3,677.24 \$ 5 Ision \$ 3,677.24 \$ 5 Ision \$ 3,677.24 \$ 5 vel \$ 7,234.85 \$ 273.32.85 vel \$ 7,234.85 \$ 2,674.14 vices \$ 2,674.14 \$ 20,090.00 ses \$ 2,71,916.42 \$ 20,090.00 ses \$ 271,916.42 \$ 20,090.00 ses \$ 2,71,916.42 \$ 20,090.00 sin Services \$ 2,343.70.5 \$ 421.40 in Supt Services \$ 34,294.7 \$ 3,494.7 es \$ 3,494.7 \$ 3,494.7 es \$ 3,494.7 \$ 3,424.04 es \$ 3,494.7 \$ 3,494.7 es \$ 3,494.7 \$ 3,494.7	52002	Health Ins/Employers' Sh	\$ 1,825,564.23		\$	206,490.75	Ş	2,032,054.98
Workmen'S Compensation \$ 99,198.43 \$ 5 Emplyr Sh/Social Security \$ 7,040.15 \$ 11 Unemployment Ins Benefits \$ 7,040.15 \$ 15 Unemployment Ins Benefits \$ 7,040.15 \$ 15 Denatal Plan \$ 28,330.87 \$ 5 Employer's Share-Medicare \$ 803.74 \$ 5 Employer's Share-Medicare \$ 88,811.36 \$ 1 Elex Credit Vision \$ 4,195.80 \$ 1 Mileage/Prv Car-W/In State \$ 4,195.80 \$ 1 Other Professional Services \$ 7,234.85 \$ 2 Inational Services \$ 7,234.85 \$ 2 Instructional Services \$ 7,234.85 \$ 2 Instructional Services \$ 2,674.14 \$ 20,090.00 Instructional Services \$ 2,674.14 \$ 2 Instructional Services \$ 2,271.916.42 \$ 2 Instructional Services \$ 2,674.14 \$ 2 Central Admin Services \$ 2,674.14 \$ 2 Central Admin Services \$ 2,674.14 \$ 22.66 School Admin Supt Services \$ 4,337.0	2004	Group Life Insurance	\$ 2,074.19		\$	7,249.40	\$	9,323.59
Emplyr Sh/Social Security \$ 379,307.89 \$ 11 Unemployment Ins Benefits \$ 7,040.15 \$ 5 Dental Plan \$ 28,330.87 \$ 5 Disability Insurance \$ 88,31.36 \$ 5 Employer's Share-Medicare \$ 3,677.24 \$ 5 Employer's Share-Medicare \$ 4,195.80 \$ 5 Instructedity Insurance \$ 4,195.80 \$ 5 Other Professional Services \$ 7,234.85 \$ 5 Legal Services \$ 7,234.85 \$ 5 Instructional Services \$ 7,234.85 \$ 5 Instructional Services \$ 2,674.14 \$ 5 Instructional Services \$ 2,743.14 \$ 5 Instructional Services \$ 2,744.04 \$ 5 Instructional Services \$ 2,744.04 \$ 5 Central Admin Services \$ 2,744.05 \$ 5 Central Admin Services \$ 2,528.67 \$ 34,244.04 \$ 5 School Admin Services \$ 34,34.07 \$ 5 Freight \$ 34,34.7 \$ 22.60 \$ 22.60 School Admin Services <t< td=""><td>2005</td><td>Workmen'S Compensation</td><td>\$ 99,198.43</td><td></td><td>\$</td><td>36,254.53</td><td>\$</td><td>135,452.96</td></t<>	2005	Workmen'S Compensation	\$ 99,198.43		\$	36,254.53	\$	135,452.96
Unemployment Ins Benefits \$ 7,040.15 \$ Dental Plan \$ 28,330.87 \$ Disability Insurance \$ 88,31.36 \$ Flex Credit Vision \$ 3,677.24 \$ Mileage/Prv Car-W/In State \$ 4,195.80 \$ Mileage/Prv Car-W/In State \$ 4,195.80 \$ Student Travel \$ 4,195.80 \$ Other Professional Services \$ 7,234.85 \$ Inadscaping Services \$ 7,234.85 \$ Instructional Services \$ 7,234.85 \$ Instructional Services \$ 2,674.14 \$ Instructional Services \$ 2,674.14 \$ Central Admin Services \$ 2,674.14 \$ Central Admin Services \$ 2,674.14 \$ Central Admin Services \$ 2,674.14 \$ School Admin Supt Services \$ 39,286.7 \$ 22.60 Freight \$ 34,241.04 \$ Scecurity \$ 34,241.04 \$ Scecurity \$ 34,891.33 \$ Public Utilities \$ 36,461.46 </td <td>9007</td> <td>Emplyr Sh/Social Security</td> <td>\$ 379,307.89</td> <td></td> <td>\$</td> <td>155,235.67</td> <td>\$</td> <td>534,543.56</td>	9007	Emplyr Sh/Social Security	\$ 379,307.89		\$	155,235.67	\$	534,543.56
Dental Plan \$ 28,330.87 \$ Disability Insurance \$ 803.74 \$ Employer's Share-Medicare \$ 88,811.36 \$ Flex Credit Vision \$ 3,677.24 \$ Mileage/Prv Car-W/In State \$ 4,195.80 \$ Student Travel \$ 4,195.80 \$ Other Professional Services \$ 7,234.85 \$ Landscaping Services \$ 7,234.85 \$ Instructional Services \$ 3,913.28 \$ Instructional Services \$ 2,674.14 \$ Related Services \$ 2,71,916.42 \$ 20,090.00 Student Support Services \$ 2,361.56 \$ Central Admin Services \$ 2,361.56 \$ Central Admin Services \$ 23,286.75 \$ School Admin Supt Services \$ 34,377.05 \$ School Admin Supt Services \$ 32,61.56 \$ Scourity \$ 34,891.33 \$ Telecommunication \$ 3,849.47 \$ Security \$ 36,461.46 \$ Public Utilities \$	600	Unemployment Ins Benefits	\$ 7,040.15		\$	2,572.66	\$	9,612.81
Disability Insurance \$ 803.74 \$ Employer's Share-Medicare \$ 88,811.36 \$ Flex Credit Vision \$ 3,677.24 \$ Mileage/Prv Car-W/In State \$ 4,195.80 \$ Student Travel \$ 4,195.80 \$ Other Professional Services \$ 7,234.85 \$ I Landscaping Services \$ 7,234.85 \$ I Landscaping Services \$ 2,674.14 \$ I Instructional Services \$ 2,674.14 \$ Student Support Services \$ 271,916.42 \$ Related Services \$ 2,674.14 \$ Related Services \$ 2,674.14 \$ Central Admin Services \$ 2,674.14 \$ School Admin Supt Services \$ 2,674.14 \$ School Admin Supt Services \$ 34,377.05 \$ School Admin Supt Services \$ 3,494.7 \$ Scurity \$ 3,849.47 \$ Public Utilities \$ 3,494.7 \$ Buildings - Office Space \$ 4,598.44 Buildings - Office Space \$ 4	011	Dental Plan	\$ 28,330.87		\$	96,831.75	₹Ş.	125,162.62
Employer's Share-Medicare \$ 88,811.36 \$ Flex Credit Vision \$ 3,677.24 \$ 5 Mileage/Prv Car-W/ln State \$ 4,195.80 \$ 5 Student Travel \$ 4,195.80 \$ 5 Other Professional Services \$ 7,234.85 \$ 5 Legal Services \$ 7,234.85 \$ 5 Instructional Services \$ 3,913.28 \$ 5 Instructional Services \$ 2,674.14 \$ 20,090.00 Related Services \$ 2,674.14 \$ 20,090.00 Instr Support Services \$ 2,674.14 \$ 20,090.00 Central Admin Services \$ 2,674.14 \$ 20,090.00 School Admin Services \$ 2,674.14 \$ 20,090.00 School Admin Services \$ 2,341.35 \$ 2,674.04 Freight \$ 34,241.04 \$ 2,676.04 School Admin Supt Services \$ 34,241.04 \$ 2,676.04 Scourity \$ 3,891.33 \$ 22.66 Freight \$ 3,891.33 \$ 22.66 Flectric \$ 36,461.46 \$ 26,671.46 Buildings - Office Space \$ 4,698.44	015	Disability Insurance	\$ 803.74		\$	2,624.24	\$	3,427.98
Flex Credit Vision \$ 3,677.24 \$ 5 Mileage/Prv Car-W/In State \$ 4,195.80 \$ 5 Student Travel \$ - \$ 5 Other Professional Services \$ 7,234.85 \$ 5 Legal Services \$ 7,234.85 \$ 5 Medical Services \$ 7,234.85 \$ 5 Instructional Services \$ 3,913.28 \$ 5 Instructional Services \$ 2,674.14 \$ 20,090.00 Related Services \$ 27,791.642 \$ 20,090.00 Instructional Services \$ 23,81.56 \$ 20,000.00 Instructional Services \$ 23,81.56 \$ 20,000.00 Central Admin Services \$ 23,81.56 \$ 20,000.00 School Admin Services \$ 34,377.05 \$ 20,000.00 School Admin Services \$ 34,891.33 \$ 22.60 School Admin Supt Services \$ 32,849.47 \$ 20.00 School Admin Supt Services \$ 32,849.47 \$ 20.00 School Admin Supt Services \$ 32,849.47 \$ 20.00 School Admin Supt Services \$ 36,849.47 \$ 20.00 School Admin Supt S	016	Employer's Share-Medicare	\$ 88,811.36		\$	36,711.27	\$	125,522.63
Mileage/Prv Car-W/ln State \$ 4,195.80 \$ Student Travel \$ - \$ Other Professional Services \$ - \$ Landscaping Services \$ 7,234.85 \$ Legal Services \$ 3,913.28 \$ Legal Services \$ 2,674.14 \$ Instructional Services \$ 271,916.42 \$ 20,090.00 Student Support Services \$ 271,916.42 \$ 20,090.00 Instr Support Services \$ 271,916.42 \$ 20,090.00 Instr Support Services \$ 271,916.42 \$ 20,090.00 Central Admin Services \$ 274.41.45 \$ 22.60 Central Admin Services \$ 34,377.05 \$ 34,244.04 School Admin Supt Services \$ 34,891.33 \$ 22.60 School Admin Supt Services \$ 34,891.33 \$ 422.72 Scurity \$ 427.45 \$ 2280.56 Public Utilities \$ 3,849.47 \$ 422.72 Public Utilities \$ 4698.44 \$ 4698.44 Respite Care \$ 4,698.44 \$ 4,698.44 Buildings - Office Space \$ 4,897.41	010	Flex Credit Vision	\$ 3,677.24		\$	11,715.67	\$	15,392.91
Student Travel \$ Other Professional Services \$ -	001	Mileage/Prv Car-W/In State	\$ 4,195.80		\$	1,974.08	\$	6,169.88
Other Professional Services \$ -<	1107	Student Travel			\$	50,335.00	\$	50,335.00
Landscaping Services \$ 7,234.85 Medical Services \$ 3,913.28 \$ 5 Legal Services \$ 3,913.28 \$ 5 Instructional Services \$ 2,674.14 \$ 2 Student Support Services \$ 2,674.14 \$ 86 Instr Support Services \$ 2,71,916.42 \$ 80 Instr Support Services \$ 2,361.56 \$ 80 Central Admin Services \$ 2,381.56 \$ 34,244.04 \$ 80 School Admin Services \$ 2,381.56 \$ 34,244.04 \$ 80 Freight \$ 34,377.05 \$ 22.00 \$ 8 Postage \$ 421.45 \$ 22.00 \$ 8 Security \$ 34,891.33 \$ 22.00 \$ 8 Public Utilities \$ 34,891.33 \$ 289.56 \$ 8 Respite Care \$ 36,461.46 \$ 8 \$ 8 Respite Care \$ 36,461.46 \$ 8 \$ 8 Respite Care \$ 4,698.44 \$ 1060.20 \$ 1060.20 Security \$ 4,698.44 \$ 1060.20 \$ 1060.20	000	Other Professional Service	\$ ï				\$	×
Medical Services \$ 3,913.28 \$ 5 Legal Services \$ 2,674.14 \$ 2 Instructional Services \$ 2,674.14 \$ 2 Student Support Services \$ 2,71,916.42 \$ 20,090.00 Related Services \$ 271,916.42 \$ 80 Instr Support Services \$ 271,916.42 \$ 80 Central Admin Services \$ 2,361.56 \$ 34,244.04 \$ 5 School Admin Supt Services \$ 34,377.05 \$ 22.60 \$ 5 Postage \$ 421.45 \$ 22.60 \$ 2 Freight \$ 34,891.33 \$ 22.60 \$ 2 Public Utilities \$ 34,891.33 \$ 22.60 \$ 2 Public Utilities \$ 36,461.46 \$ 22.60 \$ 2 Respite Care \$ 36,461.46 \$ 8 \$ 8 Respite Care \$ 4,698.44 \$ 1060.20 \$ 1060.20 Buildings - Office Space \$ 4,898.44 \$ 1060.20 \$ 1060.20	003	Landscaping Services	\$ 7,234.85				\$	7,234.85
Legal Services \$ Instructional Services \$ 2,674.14 \$ \$ Student Support Services \$ 2,674.14 \$ \$ 20,090.00 \$ 86 Related Services \$ 271,916.42 \$ 20,090.00 \$ 86	010	Medical Services	\$		\$	10,323.25	\$	14,236.53
Student Support Services \$ 2,674.14 \$ 2 Related Services \$ 2,71,916.42 \$ 20,090.00 \$ 86 Instr Support Services \$ 271,916.42 \$ 20,090.00 \$ 86 Instr Support Services \$ 2,361.56 \$ 84,244.04 \$ 86 Central Admin Supt Services \$ 59,288.67 \$ 34,244.04 \$ 86 School Admin Supt Services \$ 34,377.05 \$ 22.60 \$ 86 Postage \$ 421.45 \$ 22.60	020	Legal Services			\$		\$	
Student Support Services \$ 2,674.14 \$ 8 Related Services \$ 271,916.42 \$ 20,090.00 \$ 86 Instr Support Services \$ 2,361.56 \$ 34,244.04 \$ 6 Central Admin Services \$ 2,361.56 \$ 34,244.04 \$ 6 Transportation Services \$ 34,377.05 \$ 22.60 \$ 6 School Admin Supt Services \$ 34,377.05 \$ 22.60 \$ 23.60 Freight \$ 34,891.33 \$ 22.60 \$ 23.60 <td< td=""><td>030</td><td>Instructional Services</td><td></td><td></td><td>\$</td><td>20,296.38</td><td>\$</td><td>20,296.38</td></td<>	030	Instructional Services			\$	20,296.38	\$	20,296.38
Related Services \$ 271,916.42 \$ 20,090.00 \$ 86 Instr Support Services \$ 2,361.56 \$ 34,244.04 \$ 5 5 5 20,080.07 Central Admin Services \$ 2,361.56 \$ 34,244.04 \$ 5 5 5 288.67 \$ 34,244.04 \$ 5 5 5 288.67 \$ 34,377.05 \$ 5 5 22.60 \$ 5 5 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	031	Student Support Services	\$ 2,674.14		\$	11,187.38	Ş	13,861.52
Instr Support Services \$ 2,361.56 \$ 59,288.67 \$ 34,244.04 \$ 55,288.67 \$ 34,244.04 \$ 55,288.67 \$ 34,244.04 \$ 55,288.67 \$ 34,244.04 \$ 34,377.05 \$ 34,377.05 \$ 34,377.05 \$ 34,877.05 \$ 34,891.33 \$ 22.60 \$ 35 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 34,891.33 \$ 38,893.47 \$ 38,461.46	032	Related Services	\$ 271,916.42	\$ 20,090.00	\$	802,361.07	\$	1,094,367.49
Central Admin Services \$ 2,361.56 Transportation Services \$ 59,288.67 \$ 34,244.04 \$ 5 School Admin Supt Services \$ 34,377.05 \$ 34,244.04 \$ 5 Postage \$ 34,377.05 \$ 22.60 \$	033	Instr Support Services			\$	237.00	\$	237.00
Transportation Services \$ 59,288.67 \$ 34,244.04 \$ School Admin Supt Services \$ 34,377.05 \$ \$ 421.45 \$ Postage \$ 421.45 \$ 22.60 \$ Freight \$ 34,891.33 \$ 22.60 \$ Security \$ 34,891.33 \$ \$ Public Utilities \$ 3,849.47 \$ \$ Public Utilities \$ 36,461.46 \$ \$ Respite Care \$ 6,872.81 \$ \$ Respite Care \$ 6,872.81 \$ \$ Buildings - Office Space \$ 4,698.44 \$ \$ \$ Buildings - Office Space \$ 4,180.60 \$ 1,060.20 \$ \$	035	Central Admin Services	\$ 2,361.56		E		\$	2,361.56
School Admin Supt Services \$ 34,377.05 Postage \$ 95.50 Freight \$ 421.45 \$ 22.60 \$ Security \$ 34,891.33 \$ 1 \$	036	Transportation Services	\$ 59,288.67	\$ 34,244.04	\$	51,955.50	\$	145,488.21
Freight \$ 95.50 \$ Freight \$ 421.45 \$ 22.60 \$ Security \$ 34,891.33 \$ \$ 1 Telecommunication \$ 3,849.47 \$ \$ 1 \$ 1 \$ </td <td>039</td> <td>School Admin Supt Services</td> <td>\$ 34,377.05</td> <td></td> <td></td> <td></td> <td>\$</td> <td>34,377.05</td>	039	School Admin Supt Services	\$ 34,377.05				\$	34,377.05
Freight \$ 421.45 \$ 22.60 \$ Security \$ 34,891.33 \$ 5 \$ Telecommunication \$ 3,849.47 \$ 289.56 \$ Public Utilities \$ 422.72 \$ 289.56 \$ Electric \$ 36,461.46 \$ 6,872.81 \$ 6 Respite Care \$ 6,872.81 \$ 6 \$ 6 Equipment Rental \$ 4,698.44 \$ 1060.20 \$ 1060.20 Buildings - Office Space \$ 4,180.60 \$ 1060.20 \$ 1060.20	101	Postage	\$ 95.50				\$	95.50
Security \$ 34,891.33 \$ 34,891.33 \$ 3 <td>103</td> <td>Freight</td> <td>\$ 421.45</td> <td>\$ 22.60</td> <td>\$</td> <td>1,129.82</td> <td>\$</td> <td>1,573.87</td>	103	Freight	\$ 421.45	\$ 22.60	\$	1,129.82	\$	1,573.87
Telecommunication \$ 3,849.47 \$ \$ Public Utilities \$ 422.72 \$ 289.56 \$ Electric \$ 36,461.46 \$ \$ Natural Gas \$ 6,872.81 \$ \$ Respite Care \$ 4,698.44 \$ \$ Equipment Rental \$ 4,698.44 \$ \$ Buildings - Office Space \$ 4,180.60 \$ 1,060.20 \$	110	Security	\$ 34,891.33		\$	12,485.32	\$	47,376.65
Public Utilities \$ 422.72 \$ 289.56 \$ Electric \$ 36,461.46	125	Telecommunication	\$ 3,849.47		\$	842.26	\$	4,691.73
Electric \$ 36,461.46 Perctric Natural Gas \$ 6,872.81 \$ 6,872.81 Respite Care \$ 4,698.44 \$ 1,698.44 Equipment Rental \$ 4,698.44 \$ 1,600.20 Buildings - Office Space \$ 4,180.60 \$ 1,060.20	200	Public Utilities	\$ 422.72	\$ 289.56	\$	186.12	\$	898.40
Respite Care \$ 6,872.81 \$ Equipment Rental \$ 4,698.44 \$ Buildings - Office Space \$ 4,180.60 \$ 1,060.20	205	Electric	\$ 36,461.46				\$	36,461.46
Respite Care \$ 4,698.44 \$ 1060.20 \$ Buildings - Office Space \$ 4.180.60 \$ 1.060.20 \$	206	Natural Gas	\$ 6,872.81				\$	6,872.81
Equipment Rental \$ 4,698.44 \$ \$ Buildings - Office Space \$ 4,698.44 \$ \$	339	Respite Care			\$	(7,873.16)	\$	(7,873.16)
Buildings - Office Space \$ 4180 60 \$ 1060 20 \$	400	Equipment Rental	\$ 4,698.44		\$	10,850.46	\$	15,548.90
Fleet Renta \$ 4 180 60 \$ 1 060 20	402	Buildings - Office Space			\$	10,000.00	Ş	10,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	434	Fleet Rental	\$ 4,180.60	\$ 1,060.20	\$	1,323.92	\$	6,564.72

Unaudited - prepared by Christina School District Information extracted from First State Financial System

YTD NOVEMBER

2019

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

Unter Rethal 5 455.6.28 4550.00 5 12 Unter Rethal 5 4,536.25 \$ 3,650.00 \$ 12 Custodial Swo Off Blag/Grand 5 1,435.00 \$ 14 Software Purchases 5 2,506.60 \$ 14 Software Purchases 5 2,506.60 \$ 14 Cloud Services 5 760.00 \$ 14 Cloud Services 5 760.00 \$ 14 Cloud Services 5 70.00 \$ 132.53 \$ 14 Assoc Dues And Conf Fees 5 70.00 \$ 132.53 \$ 14 Permit/Certs/Trans/MisFee/Lics 5 50.00 \$ 12 Sanitary Services 5 4,955.42 \$ 14 Moving Costs/Business 5 1,292.50 \$ 2 Office Supplies 5 1,435.76 \$ 2 Security Supplies 5 1,435.76 \$ 3 Cafeteria Supplies 5 1,435.76 \$ 25 Food 6 1,435.76 \$ 25 <th>0.4</th> <th>0.1.0</th> <th>4</th> <th>r r</th> <th></th> <th></th> <th></th> <th></th>	0.4	0.1.0	4	r r				
Building/Grounds Repair \$ 4,536.25 \$ 3,650.00 \$ 12 Custodial Svc Ofr/Bidg/Grd \$ 11,825.00 \$ 1,435.00	55440	Other Kental	٨	65.28			S	65.28
Custodial Svc Ofc/Bidg/Grd \$ 11,825.00 \$ Maintenance \$ 1,435.00 \$ Software Purchases \$ 2,506.60 \$ Equipment Repair \$ 760.00 \$ 14,95.00 Equipment Repair \$ 760.00 \$ 14,95.00 Equipment Repair \$ 760.00 \$ 14,00 Cloud Services \$ 132.53 \$ 14,00 Permit/Certs/Trans/MisFee/Lics \$ 250.00 \$ 4,00 Student Body Activity \$ 257.00 \$ 4,00 Sanitary Services \$ 1,202.50 \$ 1,00 Moving Costs/Business \$ 257.00 \$ 2,00 Multimedia Supplies \$ 5,021.96 \$ 2,00 Security Supplies \$ 5,021.96 \$ 3,00 Food Multimedia Supplies \$ 65.00 \$ 3,00 Food \$ 65.00 \$ 2,00 \$ 2,00 Custodial Supplies \$ 65.00 \$ 3,00 Food \$ 65.00 \$ 2,00 Computer Supplies \$ 65.00 \$ 2,00 Fuel-Studient Transportation Etc) \$ 665.00 \$ 25.00	55500	Building/Grounds Repair	ب	4,536.25	\$ 3,650.00	\$ 12,056.68	\$	20,242.93
Maintenance \$ 1,435.00 \$ Software Purchases \$ 2,506.60 \$ 144 Equipment Repair \$ 2,506.60 \$ 14,600 Cloud Services \$ 132.53 \$ 14,600 Printing & Binding \$ 132.53 \$ 14,600 Permit/Certs/Trans/MisFee/Lics \$ 50.00 \$ 4,600 Sanitary Services \$ 257.00 \$ 4,955.42 Moving Costs/Business \$ 1,292.50 \$ 1,200 Moving Costs/Business \$ 1,292.50 \$ 1,000 Multimedial Supplies \$ 5,021.96 \$ 1,000 Food \$ 5,021.96 \$ 1,000 Medical Supplies \$ 5,021.96 \$ 1,000 Food \$ 5,021.96 \$ 2,00 Computer Supplies \$ 65.00 \$ 2,00 Computer Supplies \$ 65.00 \$ 2,00 Fuel-Student Transportation \$ 82,798.42 \$ 4,600 Fuel-Gas,Diesel-Aviation Etc) \$ 6,110.67 \$ 4,600 Fuel/Gas,Diesel-Aviation Materials \$ 94,647.28 \$ 2,000 Requipment Supple Materials \$ 14,593.38 \$ 1,000	55506		Ş	11,825.00			\$	11,825.00
Equipment Repair \$ 2,506.60 Equipment Repair \$ 760.00 Cloud Services \$ 760.00 Cloud Services \$ 132.53 \$ 14 Assoc Dues And Conf Fees \$ 50.00 \$ 4 Assoc Dues And Conf Fees \$ 50.00 \$ 4 Assoc Dues And Conf Fees \$ 50.00 \$ 4 Assoc Dues And Conf Fees \$ 257.00 \$ 4 Assoc Dues And Conf Fees \$ 257.00 \$ 4 Sanitary Services \$ 4,955.42 \$ 4,955.42 Moving Costs/Business \$ 1,292.50 \$ 9 Multimedia Supplies \$ 5,021.96 \$ 9 Security Supplies \$ 5,021.96 \$ 2,021.96 Goperating Supplies \$ 65.00 \$ 22. Carteteria Supplies \$ 6,110.67 \$ 22. Computer Supplies \$ 6,110.67 \$ 22. Computer Supplies \$ 6,110.67 \$ 22. Fuel-Student Transportation Material \$ 82,798.42 \$ 42,647.28 Transportation Materials \$ 6,110.67 \$ 22. Building Materials \$ 6,010.67	55507	Maintenance	\$	1,435.00		\$ 276.37	\$	1,711.37
Equipment Repair \$ 760.00 Cloud Services \$ 132.53 Printing & Binding \$ 132.53 Assoc Dues And Conf Fees \$ 50.00 Permit/Certs/Trans/MisFee/Lics \$ 50.00 Student Body Activity \$ 257.00 Sanitary Services \$ 4,955.42 Moving Costs/Business \$ 1,292.50 Moving Costs/Business \$ 1,292.60 Moving Costs/Business \$ 5,021.96 Moving Costs/Business \$ 1,292.50 Moving Costs/Business \$ 1,292.60 Moving Costs/Business \$ 5,021.96 Multimedia Supplies \$ 65.00 Security Supplies \$ 1,435.76 Custodial Supplies \$ 65.00 Custodial Supplies \$ 14,435.76 Custodial Supplies \$ 67.04 Custodial Supplies \$ 67.04 Custodial Supplies \$ 67.04 Custodial Supplies \$ 80.10.67 Computer Supplies \$ 82,798.42 Fuel-Student Transportation Etc) \$ 14,533.8 Transportation Materials \$ 14,543.28 Equipm	55509	Software Purchases	\$	2,506.60			\$	2,506.60
Cloud Services \$ 132.53 \$ 14 Printing & Binding \$ 132.53 \$ 5 Assoc Dues And Conf Fees \$ 50.00 \$ 4 Permit/Certs/Trans/MisFee/Lics \$ 50.00 \$ 4 Student Body Activity \$ 257.00 \$ 4 Sanitary Services \$ 4,955.42 \$ 4 Moving Costs/Business \$ 1,292.50 \$ 1 Multimedia Supplies \$ 5,021.96 \$ 9 Multimedia Supplies \$ 65.00 \$ 1 Security Supplies \$ 65.00 \$ 1 Corectaing Supplies \$ 65.00 \$ 1 Medical Supplies \$ 677.94 \$ 22 Cafeteria Supplies \$ 6,110.67 \$ 22 Instructional Supplies \$ 6,110.67 \$ 22 Cafeteria Supplies \$ 6,110.67 \$ 22 Fuel-Student Transportation \$ 14,593.48 \$ 22 Instructional Supplies \$ 6,110.67 \$ 22 Lansportation Materials \$ 14,692.08 \$ 4 Building Materials \$ 14,692.98 \$ 4 Building Materials<	55510	Equipment Repair	\$	760.00			❖	760.00
Printing & Binding \$ 132.53 \$ Assoc Dues And Conf Fees \$ 50.00 \$ Permit/Certs/Trans/MisFee/Lics \$ 50.00 \$ Student Body Activity \$ 257.00 \$ 4,955.42 Sanitary Services \$ 4,955.42 \$ 1,120.20 Moving Costs/Business \$ 1,222.50 \$ 1,1 Multimedia Supplies \$ 65.00 \$ 1,1 Custodial Supplies \$ 65.00 \$ 1,1 Custodial Supplies \$ 1,435.76 \$ 2,2 Medical Supplies \$ 677.94 \$ 2,2 Computer Supplies \$ 677.94 \$ 2,2 Instructional Supplies \$ 6,110.67 \$ 2,2 Fuel-Student Transportation Material \$ 82,784.2 \$ 4,647.28 Fuel Gas, Diesel, Aviation Etc) \$ 14,593.38 \$ 2,2 Fuel Gas, Diesel, Aviation Etc) \$ 1,435.76 <td>55520</td> <td>Cloud Services</td> <td></td> <td></td> <td></td> <td>\$ 14,500.00</td> <td>\$</td> <td>14,500.00</td>	55520	Cloud Services				\$ 14,500.00	\$	14,500.00
Assoc Dues And Conf Fees \$ 50.00 \$ 4,95 Permit/Certs/Trans/MisFee/Lics \$ 25.00 \$ 4,95 Student Body Activity \$ 25.00 \$ 4,95 Sanitary Services \$ 1,292.50 \$ 1,95 Moving Costs/Business \$ 1,292.50 \$ 1,95 Moving Costs/Business \$ 1,292.50 \$ 9 Moving Costs/Business \$ 1,292.50 \$ 9 Moving Costs/Business \$ 5,021.96 \$ 9 Moving Costs/Business \$ 65.00 \$ 22 Moving Costs/Business \$ 65.00 \$ 3 Moving Costs/Business \$ 65.00 \$ 3 Moving Costs/Business \$ 65.00 \$ 3 Coperating Supplies \$ 677.04 \$ 3 Cafeteria Supplies \$ 6110.67 \$ 3 Computer Supplies \$ 6110.67 \$ 14 Instructional Supplies \$ 6110.67 \$ 4 Fuel-Student Transportation Materials \$ 94.647.28 \$ 4 Vehicle Materials \$ 94.647.28 \$ 1 Building Materials \$ 14.99.00 \$ 1	55600	Printing & Binding	\$	132.53		\$ 23.75	\$	156.28
Permit/Certs/Trans/MisFee/Lics \$ 50.00 \$ 4,955.42 Student Body Activity \$ 257.00 \$ 4,955.42 Sanitary Services \$ 4,955.42 \$ 1,1292.50 Moving Costs/Business \$ 1,292.50 \$ 1,1292.50 Moving Costs/Business \$ 1,292.50 \$ 1,1292.50 Office Supplies \$ 5,021.96 \$ 2,1292.50 Multimedia Supplies \$ 65.00 \$ 2,222 Security Supplies \$ 65.00 \$ 2,222 Pood \$ 677.94 \$ 2,222 Medical Supplies \$ 6,110.67 \$ 22,222 Cafeteria Supplies \$ 6,110.67 \$ 22,222 Instructional Supplies \$ 6,110.67 \$ 22,222 Fuel-Student Transportation \$ 82,798.42 \$ 4,42.28 Fuel-Student Transportation Etc) \$ 46,47.28 \$ 4,44.44.28 Fuel-Student Transportation Materials \$ 46,47.28 \$ 4,44.64.64.28 Fuel/Gas, Diesel-Aviation Etc) \$ 46,47.28 \$ 4,44.64.64.64.64.64.64.64.64.64.64.64.64.6	55631					\$ 210.00	\$	210.00
Student Body Activity \$ 257.00 \$ 4,95.42 Sanitary Services \$ 4,95.42 \$ 1,129.50 Moving Costs/Business \$ 1,292.50 \$ 1,1 Office Supplies \$ 5,021.96 \$ 9,0 Multimedia Supplies \$ 5,021.96 \$ 9,0 Multimedia Supplies \$ 65.00 \$ 2,2 Security Supplies \$ 65.00 \$ 2,2 Pood \$ 65.00 \$ 1,4 Medical Supplies \$ 677.94 \$ 22 Cafeteria Supplies \$ 6,110.67 \$ 3,1 Cafeteria Supplies \$ 6,110.67 \$ 22 Fuel-Student Transportation \$ 82,798.42 \$ 22 Fuel-Student Transportation Etc) \$ 82,798.42 \$ 4,4 Yehicle Materials \$ 82,798.42 \$ 4,4 Vehicle Materials \$ 94,647.28 \$ 4,4 Building Materials \$ 94,647.28 \$ 4,5 Ruilding Materials \$ 16.94 \$ 2,2 Building Materials \$ 1,4,593.38 \$ 2,2 Athletic Supplies \$ 1,499.00 \$ 1,499.00 A	55633		\$	50.00			\$	50.00
Sanitary Services \$ 4,955.42 \$ 1,292.50 \$ 1,1	55647	Student Body Activity	\$	257.00		\$ 4,612.75	\$	4,869.75
Moving Costs/Business \$ 1,292.50 \$ 1,292.50 \$ 9 Office Supplies \$ 5,021.96 \$ 9 Multimedia Supplies \$ - \$ 9 Security Supplies \$ 65.00 \$ 2 Pood \$ 65.00 \$ 1,435.76 \$ 1,435.76 Medical Supplies \$ 1,435.76 \$ 3 Custodial Supplies \$ 6,710.67 \$ 22 Instructional Supplies \$ 6,710.67 \$ 22 Instructional Supplies \$ 6,710.67 \$ 22 Fuel-Student Transportation \$ 82,798.42 \$ 22 Fuel-Student Transportation Material \$ 94,647.28 \$ 44 Vehicle Materials \$ 94,647.28 \$ 4 Vehicle Materials \$ 16,947.28 \$ 5 Building Materials \$ 16,947.28 \$ 5 Building Materials \$ 16,947.28 \$ 2 Athletic Supplies \$ 1,94,647.28 \$ 2 Athletic Supplies \$ 1,499.00 \$ 1 Athletic Supplies \$ 1,499.00 \$ 1	55692	Sanitary Services	\$	4,955.42			\$	4,955.42
Office Supplies \$ 5,021.96 \$ 9 Multimedia Supplies - \$ 2 Security Supplies - \$ 2 Security Supplies \$ 65.00 \$ 2 Food Amedical Supplies \$ 1,435.76 \$ 33.39 Custodial Supplies \$ 1,435.76 \$ 3 Cafeteria Supplies \$ 6,110.67 \$ 22 Instructional Supplies \$ 6,110.67 \$ 22 Fuel/Student Transportation \$ 82,798.42 \$ 22 Fuel/Gas, Diesel, Aviation Etc) \$ 14,593.38 \$ 44 Vehicle Materials \$ 902.96 \$ 2 Building Materials \$ 16.94 \$ 2 Institutional Equipment \$ 589.53 \$ 1 Athletic Supplies \$ 16.94 \$ 1 Office Equipment \$ 1,499.00 \$ 1 Technology Equip \$ 1,499.00 \$ 2	55714	Moving Costs/Business	\$	1,292.50		\$ 1,598.00	\$	2,890.50
Multimedia Supplies - \$ 2 Security Supplies \$ - \$ 2 Operating Supplies \$ 65.00 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ \$ 1,435.76 \$ \$ 1,435.76 \$ \$ 1,435.76 \$ \$ 1,435.76 \$ \$ 1,435.76 \$ \$ \$ 1,435.76 \$	56000	Office Supplies	\$	5,021.96		\$ 9,047.39	\$	14,069.35
Security Supplies \$ - \$ Operating Supplies \$ 65.00 \$ Food \$ 1,435.76 \$ 1,435.76 Medical Supplies \$ 1,435.76 \$ 3 Custodial Supplies \$ 1,435.76 \$ 3 Cafeteria Supplies \$ 677.94 \$ 22 Computer Supplies \$ 6,110.67 \$ 22 Fuel-Student Transportation \$ 82,798.42 \$ 4 Fuel(Gas, Diesel, Aviation Etc) \$ 14,593.38 \$ 4 Transportation Materials \$ 94,647.28 \$ 5 4 Vehicle Materials \$ 16,94 \$ 5 5 Building Materials \$ 16,94 \$ 5 1 Institutional Equipment \$ 16,94 \$ 5 1 Athletic Supplies \$ 1,499.00 \$ 2 Technology Equip \$	56006	Multimedia Supplies				\$ 2,416.15	\$	2,416.15
Food \$ 65.00 \$ Food \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 3.33 \$ 1,435.76 \$ 3.33 \$ 222 \$ \$ 222 \$	56020	Security Supplies	\$	100		\$ 51.25	\$	51.25
Food \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 1,435.76 \$ 3.3.9 \$ 1,435.76 \$ 3.3.9 \$ 3.3.9 \$ 3.3.9 \$ 3.3.9 \$ 3.22 3.3.9 \$ \$ 3.22	56110	Operating Supplies	\$	65.00		\$ 847.33	\$	912.33
Medical Supplies \$ 1,435.76 \$ 3 Custodial Supplies \$ 1,435.76 \$ 3,39 Cafeteria Supplies \$ 6,710.67 \$ 22 Computer Supplies \$ 6,110.67 \$ 22 Instructional Supplies \$ 6,110.67 \$ 22 Fuel-Student Transportation \$ 82,798.42 \$ 22 Fuel(Gas, Diesel, Aviation Etc) \$ 14,593.38 \$ 44 Fuel(Gas, Diesel, Aviation Etc) \$ 94,647.28 \$ 44 Vehicle Materials \$ 94,647.28 \$ 2 Building Materials \$ 16.94 \$ 2 Athletic Supplies \$ 589.53 \$ 2 Athletic Supplies \$ 1,499.00 \$ 2 Technology Equip \$ 1,499.00 \$ 2	56111	Food				\$ × -	\$	FEN.
Custodial Supplies \$ 1,435.76 \$ 3.39 Cafeteria Supplies \$ 33.39 \$ 22 Computer Supplies \$ 6,710.67 \$ 22 Instructional Supplies \$ 6,110.67 \$ 22 Fuel-Student Transportation \$ 82,798.42 \$ 22 Fuel(Gas, Diesel, Aviation Etc) \$ 14,593.38 \$ 44 Transportation Materials \$ 94,647.28 \$ 44 Vehicle Materials \$ 16.94 \$ 5 Building Materials \$ 16.94 \$ 2 Institutional Equipment \$ 589.53 \$ 2 Athletic Supplies \$ 14,99.00 \$ 2 Office Equipment \$ 1,499.00 \$ 2	56128	Medical Supplies				\$ 1,618.96	\$	1,618.96
Cafeteria Supplies \$ 33.39 Computer Supplies \$ 677.94 Instructional Supplies \$ 6,110.67 Fuel-Student Transportation \$ 2798.42 Fuel(Gas,Diesel,Aviation Etc) \$ 14,593.38 Transportation Material \$ 94,647.28 Vehicle Materials \$ (88.12) Equipment Supp & Maint Mat \$ 902.96 Building Materials \$ 16.94 Institutional Equipment \$ 589.53 Athletic Supplies \$ 1,499.00 Technology Equip \$ 1,499.00	56141	Custodial Supplies	\$	1,435.76		\$ 3,886.62	\$	5,322.38
Computer Supplies \$ 677.94 \$ 22 Instructional Supplies \$ 6,110.67 \$ 22 Fuel-Student Transportation \$ 14,593.38 \$ 44 Fuel(Gas, Diesel, Aviation Etc) \$ 14,593.38 \$ 44 Transportation Materials \$ 94,647.28 \$ 44 Vehicle Materials \$ (88.12) \$ 5 Equipment Supp & Maint Mat \$ 16.94 \$ 5 Building Materials \$ 16.94 \$ 2 Institutional Equipment \$ 589.53 \$ 1 Athletic Supplies \$ 1,499.00 \$ 2,2 Office Equipment \$ 1,499.00 \$ 2,2	56143	Cafeteria Supplies	\$	33.39			\$	33.39
Instructional Supplies \$ (4,110.67) \$ 22, Fuel-Student Transportation \$ 82,798.42 \$ 14,593.38 Fuel(Gas,Diesel,Aviation Etc) \$ 14,593.38 \$ 4,647.28 Transportation Materials \$ 94,647.28 \$ 4,647.28 Vehicle Materials \$ (88.12) \$ 5, Equipment Supp & Maint Mat \$ 16.94 \$ 5, Building Materials \$ 16.94 \$ 2, Institutional Equipment \$ 589.53 \$ 1, Athletic Supplies \$ 1,499.00 \$ 2, Technology Equip \$ 1,499.00 \$ 2,	56145	Computer Supplies	\$	677.94			\$	677.94
Fuel-Student Transportation \$ 82,798.42 Fuel(Gas, Diesel, Aviation Etc) \$ 14,593.38 Transportation Material \$ 94,647.28 Vehicle Materials \$ (88.12) Equipment Supp & Maint Mat \$ 902.96 \$ 5, Building Materials \$ 16.94 \$ 2, Institutional Equipment \$ 589.53 \$ 1, Athletic Supplies \$ 1,499.00 \$ 2, Technology Equip \$ 1,499.00 \$ 2,	56150	Instructional Supplies	\$	6,110.67		\$ 22,799.60	\$	28,910.27
Fuel(Gas, Diesel, Aviation Etc) \$ 14,593.38 4 Transportation Materials \$ 94,647.28 \$ 4, Vehicle Materials \$ (88.12) \$ 5 Equipment Supp & Maint Mat \$ 16.94 \$ 5 Building Materials \$ 16.94 \$ 2, Institutional Equipment \$ 589.53 \$ 1, Athletic Supplies \$ 1,499.00 \$ 2, Technology Equip \$ 1,499.00 \$ 2,	56181	Fuel-Student Transportation	\$	82,798.42			\$	82,798.42
Transportation Material \$ 94,647.28 \$ 4, Vehicle Materials \$ (88.12) \$ 55 Equipment Supp & Maint Mat \$ 16.94 \$ 5, Building Materials \$ 16.94 \$ 2, Institutional Equipment \$ 589.53 \$ 1, Athletic Supplies \$ 1,499.00 \$ 2, Technology Equip \$ 1,499.00 \$ 2,	56183	Fuel(Gas, Diesel, Aviation Etc)	\$	14,593.38			\$	14,593.38
Vehicle Materials \$ (88.12) \$ 55 Equipment Supp & Maint Mat \$ 16.94 \$ 5 Building Materials \$ 16.94 \$ 2 Institutional Equipment \$ 589.53 \$ 1,499.00 Office Equipment \$ 1,499.00 \$ 2,	56200	Transportation Material	\$	94,647.28		\$ 4,045.35	\$	98,692.63
Equipment Supp & Maint Mat \$ 902.96 \$ 5, Building Materials \$ 16.94 \$ 2, Institutional Equipment \$ 589.53 \$ 1, Athletic Supplies \$ 1,499.00 \$ 2, Technology Equip \$ 1,499.00 \$ 2,	56210	Vehicle Materials	\$	(88.12)			\$	(88.12)
Building Materials \$ 16.94 \$ Institutional Equipment \$ 589.53 \$ 2, Athletic Supplies \$ 1,499.00 \$ 2, Technology Equip \$ 1,499.00 \$ 2,	56211		\$	907.96		\$ 5,698.00	\$	6,600.96
Institutional Equipment\$ 589.53\$Athletic Supplies\$Office Equipment\$ 1,499.00	56220	Building Materials	\$	16.94		\$ 80.609	\$	626.02
Athletic Supplies \$ Office Equipment \$ Technology Equip \$ 1,499.00	56950	Institutional Equipment	Ş	589.53		\$ 2,616.45	\$	3,205.98
Office Equipment \$ 1,499.00	26960	Athletic Supplies				\$ 1,450.00	\$	1,450.00
Technology Equip	57010	Office Equipment				\$ 2,061.42	\$	2,061.42
	57045	Technology Equip	У	1,499.00			❖	1,499.00

Unaudited - prepared by Christina School District Information extracted from First State Financial System

YTD NOVEMBER

2019

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

57110	Transportation Equipment	\$ 3,755.00			\$	3,755.00
57420	Safety/Emerg Train Equip		\$ 3,200.00		\$	3,200.00
58100	Land Improvement	\$ 4,800.00			\$	4,800.00
Grand Total		\$ 11,437,543.24	\$ 62,556.40	\$ 4,054,143.99 \$ 15,554,243.63	\$ 15,	554,243.63

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: DGL115
Department ID: 956000 Autistic Office Administr

Page No. 882 Run Date 12/07/2019 Run Time 04:16:24

			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	16,473.14	19,249.18	722.3	96,801.09	143,302.67	240,103.76
51006	Shift Differential Salary	1,314.40	,199.	\exists	17.		
51008	Termination Sals-Vac Leave	00.00	00.00	00.00		9,150.54	0.10
51009	Termination Sals-Sick Leave	00.00	00 %0	Ō,	09:2	0	509
51017	Summer School Teachers	00.00	00.00	0	00.4	178,702.65	68,103
51043	Summer School Para	00.00	0 0	ō	72.2	35,222.33	,694.
51100	Teachers	521,041.57	685.0	726.6	76.	908,971.54	3,607,147.96
51101	Substitute Teachers	00.00	1,404.30	1,404.30	72.	3,521.60	3,893.60
51102	Speech & Hearing Teachers	00.00	123,12	123.1	184.68	492.48	677,16
51104	Paraeducators	350,110.41	453	564.0	561.4	4,47	2,089,039,58
51110	EPER Extra-Curricular	00.00	5,519.23	5,519.23	8,743	Γ.	28,231.50
51111	EPER Miscellaneous	00.00		525.	00 0	4	1,417,50
51126	Student Support Substitute	00.00	m	8,355.65	92	61,958.30	95,151,17
51130	Nurses	6,560.36	m	448.4	999	21,993.41	72,993-23
51131	Psychologists	32,503.18	21,391.80	3,894.9	181,259.37	95,904.87	N
51135	Occupational Therapists	3,984.12	LO	505.4	21,025	11,345.91	370.
51151	Specialists & Coordinators	00.00	00.00	0.0	3,868.99	00.00	4
51165	Principals Salaries	5,255.52	4,584.82	9,840.34	35	0	360
51166	Assistant Principals	24,633.66	21,702.74		189.3	96,365.97	LO
51167	Clerical-General Admin	00.00	97.	Ò	0	479.14	179.1
51176	Custodians	9,126.84	5,457.86	4,584.7	58,974.85	24,560.37	2
51181	Bus Drivers	43,290.30	,810.	10	741		191
51182	Bus Aides	37,665.29	185.	850.3	329		312.3
51185	Secretaries-Central Services	00.00	00.0	0	00.00	424.55	- *
51193	Clerical-School Admin	2,773.22	1,859.48	32.7	35.2		9
51194	Clerical-Student Support	5,165.94		4	499.4	14,789.70	6,2891
51195	Clerical-Instruction Support	00.00	00.0	00.00	587.	00.00	587 87
51196	Salaries - General	00.00	30	30.	98,425.1	138.51	98,563
52001	Pensions/Employer's Share	218,399.32	98,336.63	735.9	00	514,484.57	173.0
52002	Health Ins/Employers' Sh	339,619.93	53,647.97	567.9	25,564.2	206,490.75	032,054.9
52004	Group Life Insurance	00.00	1,817.61	317.	14.1	7,249.40	323.5
52005	Workmen'S Compensation	14,704.57	12.5	21,517.16	198.4	36,254.53	52
52006	Emplyr Sh/Social Security	54,680.79	884.1	564.8	307.8	Φ	543
52009	Unemployment Ins Benefits	1,043.53	48	527.	040	9	9,612,81
52011	Dental Flan	00.00	24,514.81	514.8	330 8		162
52015	Disability Insurance	00.00	0.2	550.2	803.74	α	127
52016	Employer's Share-Medicare	12,827.49	ď,	932.8	,811.3	N	522.
52019		00.00	947.8	\sim	3,677.24	Ø	9
54001	Mileage/Prv Car-W/In State	2,223.72	00.00	223.7	,195.8	0	169
54107	Student Travel	00.00	5,180,00	5,180.00	0	0	335.0
55003	Landscaping Services	4,207.00	00.0	207.0		00.00	234
55010	Medical Services	759.98	2,207,00	2,966.98	,913.2	10,323.25	36.5
55030	Instructional Services	00.00	774	774.	00.00	ω. 3	20,296.38

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: DGL115
Department ID: 956000 Autistic Office Administr

-- MONTH TO DATE --

--- YEAR TO DATE --

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL

55031	Student Support Services	00	7	-		000	C3 650 CL
55032	Related Services	9.595.00	246 707 93	Tie C	271 916 42	10	L 1 2 C 1 C C C C C C C C C C C C C C C C
55033	Instr Support Services	0.0	0		0.0	237.0	D. T. C.
55035	Central Admin Services	0	00.0	00 0	5	00.0	10
55036	Transportation Services	45	14,145.00	,596.1	9,288.	Ŋ	188.2
55039	School Admin Supt Services	15,916.90	00 0	15,916.90	34,377.05	0.00	-
55101	Postage		00.0	00.00	95.50	0.00	95.5
55103	Freight	268.34	\vdash	466.08	421.45	,152.	573
55110	Security	1,765.20	10,432.66	12,197.86	,891	485.	76.
55125	Telecommunication	720.96	211,71	932.67	3,849.47	842.	691.7
55200	Public Utilities	281.28	02	383.73	422.72	475.68	898.4
55205	Electric	4,014.77	00.00	4,014.77	36,461.46		161
55206	Natural Gas	806.	0	1,806,94	6,872.81	00.00	872.8
55339	Respite Care	0		,231.3	00.00	-7,873.16	873.1
55400	Equipment Rental	LD.		1,158,63	4,698.44	10,850.46	15,548,90
55402	Buildings - Office Space	0	00.0	0	00.00	,000,	0
55434	Fleet Rental	1,060.20	00.0	1.060.20	4,180.60	2,384.12	6,564.72
55440	Other Rental	7.06	0.0	7.0	$^{\circ}$	00.0	65.28
55500	Building/Grounds Repair	00.0	4,556.68	4,556,68	4,536.25	15,706.68	20,242.93
55506	Custodial Svc Ofc/Bldg/Grd	2,750.00	0.0	750.0	11,825.00	0	825.
55507	Maintenance	535.00	20.00	585.00	1,435.00	276.37	1,711,37
55509	Software Purchases	00,00	00.0	00*0	2,506.60		LO.
55510	Equipment Repair	00.00	00.00	00*0	760.00	00.00	760,00
55520	Cloud Services	00.00	4	0	00.00	14,500.00	14,500,00
25600	Printing & Binding	00.00	0	\circ		23.75	156.28
55631	Assoc Dues And Conf Fees	00.00		0	00.00	4	210.00
55633	Permit/Certs/Trans/MisFee/Lics	20.00		50.0	20.00	00.0	20 * 00
55647	Student Body Activity	00.00	2,492.20	92	257.00		869.7
55692	Sanitary Services	870.03	00.00	0	955.	00.00	955,4
55714	Moving Costs/Business	00.00	o o	0	1,292.50	1,598.00	2,890.5
26000	OILICE Supplies	725.25		2,651.01	021	9,047.39	0693
56006	Multimedia Supplies	00.00	00.00	100	00.00	2,416.15	di
56020	Security Supplies	00.00	0	00 0		51.25	N
56110	Operating Supplies	00.00	0.0	0 0	65.00	847.33	912.33
56128	Medical Supplies	00.00	18.9	9	00.0	618.	1,618.96
56141	Custodial Supplies	00.00	,688.	588.7	1,435.76		5,322.38
56143	Cafeteria Supplies	33.39		33,39	33.39	0	33.39
56145	Computer Supplies	249.76	o,	249.7		00.00	677.94
56150	Instructional Supplies	830.3		5,287.42	6,110.67	22,799.60	910
56181	Fuel-Student Transportation	14,862.65	00.0	14,862.65	82,798.42	00.00	82,798.42
56183	Fuel (Gas, Diesel, Aviation Etc)	268.		H .	593.	00.00	14,593.38
56200	Transportation Material	9,894.53	154.61	10,049,14	94,647.28	4,045.35	98,692.63
56210	Vehicle Materials	00.00	00.00	00.0	-88.12		-88.12

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STATE OF DELAWARE	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING	ACCOUNTS AND EXPENDITURE AMOUNTS	FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5

Report ID: DGL115
Department ID: 956000 Autistic Office Administr

Report ID: Department ACCOUNT 56211 56950 56950 57910 57110 5745	DGL115 ID: 956000 Autistic Offic DESCRIPTION Equipment Supp & Maint Mat Building Materials Institutional Equipment Athletic Supplies Office Equipment Transportation Equipment Safety/Emerg Train Equip	FUND 258.57 0.00 0.00 1,499.00	DEPARTMENT OF FINAL ACCOUNTS AN FOR FISCAL YEAR 24 MONTH TO DATE SPEC FUND 4,200.55 213.18 0.00 0.00 0.00 0.00	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 5 MONTH TO DATE	902.96 16,94 589,53 0.00 0,00 1,499,00 3,755,00	YEAR TO DATE SPEC FUND 5,698.00 609.08 2,616.45 1,450.00 2,061.42 2,061.43 3.200.00	Page No. 884 Run Date 12/07/2019 Run Time 04:16:24 TOTAL TOTAL 6,600.96 626.02 3,205.98 1,450.00 2,061.42 1,499.00 3,755.00 3,200.00
58100	Land Improvement	00.00	00.0	00.0	4,800.00	00.0	4,800.00
	DEPT (6-digit) TOTAL:	1,794,237.40	962,995.22	2,757,232.62	11,437,543.24	4,116,700.39	15,554,243.63