



Memo

To: Citizens Budget Oversight Committee
From: Robert Silber, Chief Financial Officer
CC: Christina School District Board of Education
Date: April 8, 2020
Re: Financial Reports for March 2020

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 ~ \$2 Million. **State** funds of ~\$0.2 Million represent funding for Unique Alternatives. **Local** revenue for the period was ~ \$1.8 Million representing tax receipts and Cafeteria funds.

Expenses– Non-Federal operating expenses year to date are ~\$ 177.2 Million, representing 70.59% of the budget, with 75% of the year completed. Variances are detailed within the report. No unusual expenditures to report.

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Revenue for the period was ~\$ 27 Thousand. Funds received for the period are interest and tuition income.

Expenses – Expenses year to date ~ \$10.2 Million. Expenses represent ~78% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~\$ 25 Thousand. Funds received for the period are interest income and Networks.

Expenses – Expenses year to date ~ \$22.0 Million. Expenses represent ~80.67% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~\$ 4 Thousand. Funds received for the period are interest and respite income.

Expenses – Expenses year to date ~ \$ 28.2 Million. Expenses represent ~72.52% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Richard L. Gregg, Superintendent

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending March 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 93,876,000	\$ 84,245,916	89.74%	\$ 9,630,084
Cafeteria Salaries	\$ 1,460,000	\$ 1,706,004	116.85%	\$ (246,004)
Division II, AOC	\$ 2,677,598	\$ 2,586,121	96.58%	\$ 91,477
Division II, AOC - Voc	\$ 242,271	\$ 242,271	100.00%	\$ -
Division II, Energy	\$ 2,234,066	\$ 2,234,066	100.00%	\$ -
Division III, Equalization	\$ 5,731,830	\$ 6,043,960	105.45%	\$ (312,130)
State Transportation	\$ 8,856,076	\$ 7,821,973	88.32%	\$ 1,034,103
Related Services	\$ 253,000	\$ 327,413	129.41%	\$ (74,413)
Excellence Option	\$ -	\$ 210,000		\$ (210,000)
Drivers Ed.	\$ 42,810	\$ 42,810	100.00%	\$ -
Unique Alternative	\$ 2,063,705	\$ 2,400,665	116.33%	\$ (336,960)
Fostercare Transportation	\$ 140,000	\$ 170,000	121.43%	\$ (30,000)
SSBG K-3	\$ 630,524	\$ 630,524	100.00%	\$ -
SSBG Reading	\$ 729,918	\$ 729,918	100.00%	\$ -
Professional Development	\$ 51,524	\$ 51,524	100.00%	\$ -
School Improvement/ Opportunity Grants	\$ 1,365,750	\$ 1,365,750	100.00%	\$ -
Opportunity Fund	\$ 1,365,750	\$ 1,365,750	100.00%	\$ -
Opp Fund/ Mental Health	\$ 770,831	\$ 770,831	100.00%	\$ -
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	\$ 12,960,000	\$ 9,999,070	77.15%	\$ 2,960,930
Educational Sustainment Fund	\$ 3,104,040	\$ 3,296,472	106.20%	\$ (192,432)
Technology Block Grant	\$ 441,174	\$ 341,174	77.33%	\$ 100,000
Other State Revenue	\$ 100,000	\$ 68,609	68.61%	\$ 31,391
Total State Funds	\$ 147,496,637	\$ 130,139,590	88.23%	\$ 17,357,047
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,522,864	\$ 95,222,772	100.74%	\$ (699,908)
Charter/Choice Payments	\$ (27,469,275)	\$ (27,469,275)	100.00%	\$ -
Charter/Choice Pay't - Restricted Funds - 10¢Ref	\$ (1,975,305)	\$ (1,978,122)	100.14%	\$ 2,817
Debt Service Tax Receipts	\$ 4,171,834	\$ 4,202,349	100.73%	\$ (30,515)
Tuition Tax Receipts	\$ 34,824,590	\$ 34,127,287	98.00%	\$ 697,303
Charter/Choice Payments - Tuition Tax	\$ (4,549,489)	\$ (4,549,489)	100.00%	\$ -
Minor Capital Tax Receipts	\$ 894,006	\$ 897,603	100.40%	\$ (3,597)
Tech Maintenance	\$ 934,491	\$ 934,491	100.00%	\$ -
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,141,181	\$ 1,836,364	85.76%	\$ 304,817
Charter/Choice Payments - Match Tax	\$ (1,687,701)	\$ (1,687,701)	100.00%	\$ -
Indirect Cost	\$ 1,500,000	\$ 92,694	6.18%	\$ 1,407,306
Cafeteria	\$ 7,500,000	\$ 4,793,761	63.92%	\$ 2,706,239

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

Division - 33 Christina School District
For the Month Ending March 31, 2020

	Final Budget	Receipt To Date	Percent Received	Variance
Pre-School	\$ 350,000	\$ 250,733	71.64%	\$ 99,268
Parents as Teachers	\$ 400,000	\$ 133,558	33.39%	\$ 266,442
Parents as Teachers/Stay & Play	\$ 31,417	\$ 31,417		
Other Local Revenue	\$ 600,000	\$ 907,996	151.33%	\$ (307,996)
Total Local Funds	\$ 112,188,613	\$ 107,746,435	96.04%	\$ 4,442,177
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,202,220	\$ 4,202,220	100.00%	\$ -
IDEA Part B (3-5)	\$ 191,404	\$ 191,404	100.00%	\$ -
Title I*	\$ 7,281,141	\$ 7,281,141	100.00%	\$ -
Title II	\$ 1,214,256	\$ 1,214,256	100.00%	\$ -
Title III	\$ 148,362	\$ 148,362	100.00%	\$ -
Title III Immigrant	\$ 4,904	\$ 4,904	100.00%	\$ -
Title IV	\$ 802,720	\$ 802,720	100.00%	\$ -
Perkins	\$ 512,659	\$ 512,659	100.00%	\$ (0)
SIGG 1003G/ Priority/CSI	\$ 1,757,849	\$ 1,557,961	88.63%	\$ 199,887
Focus School Funds				\$ -
Other Federal Revenue	\$ 183,748	\$ 98,988	53.87%	\$ 84,760
Total Federal Funds	\$ 16,299,263	\$ 16,014,616	98.25%	\$ 284,647
OTHER FUNDS				
Adult Education	\$ 535,746	\$ 535,746	100.00%	\$ -
PEEC	\$ 440,109	\$ 448,909	102.00%	\$ (8,800)
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 504,550	\$ 504,550	100.00%	\$ -
CSCR	\$ 5,000	\$ 5,000	100.00%	\$ -
Total Other Funds	\$ 1,700,905	\$ 1,709,705	100.52%	\$ (8,800)
Total State Funds	\$ 149,197,542	\$ 131,849,295	88.37%	\$ 17,348,247
All Funds Total	\$ 277,685,417	\$ 255,610,346	92.05%	\$ 22,075,071

Current Year Fed Funds Reimbursement	\$ 12,111,108
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ 19,659,393
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**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2020
PROPERTY TAX RECEIPTS**

FY 2020 Tax Ley per \$100 of Assessed Valuation

Taxes Collected by NCCC During the Month of	Month received by District	\$0.468	\$1.252	\$0.075	\$0.620	\$0.070
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		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
<i>Senior Property Tax Credit</i>	October		\$ 1,497,871	\$ 65,314	\$ 539,930	\$ 60,960
November	December	\$ 140,901	\$ 268,928	\$ 16,110	\$ 131,199	\$ 15,283
December	January	\$ 216,162	\$ 81,325	\$ 12,949	\$ 104,346	\$ 12,423
January	February	\$ 78,578	\$ 195,305	\$ 11,700	\$ 94,633	\$ 8,239
February	March	\$ 115,942	\$ 255,380	\$ 15,298	\$ 123,732	\$ 14,620
March	April					
<i>Senior Property Tax Credit</i>	May					
April	May					
May	June					
YTD Total		\$ 24,746,245	\$ 69,336,369	\$ 4,137,199	\$ 34,127,287	\$ 3,865,573
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821
Difference		\$ (27,642)	\$ 1,087,392	\$ 44,480	\$ 302,697	\$ 46,752

Total Operating Tax Budgeted	\$ 93,022,864		
Total Operating Taxes Collected (App 98000)	\$ 94,082,614	101.1%	% Collected
Total Taxes Collected	\$ 136,212,673		

99.9% 101.6% 101.1% 100.9% 101.2%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

FISCAL YEAR 2019						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661	August
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147	Sept
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110	Sept
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242	October
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286	Nov
NOVEMBER	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351	Dec
DECEMBER	\$ 133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061	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	\$ 89,876	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842	May
MAY	\$ 77,207	\$ 6,925	\$ 84,132	2.710%	\$ 36,553,040	June
JUNE			\$ -			
				AVERAGE		
FY 2019 TOTAL	\$ 805,321	\$ 51,213	\$ 856,534	1.521%		

FISCAL YEAR 2020						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355	July
JULY	\$ 51,132	\$ 5,533	\$ 56,665	2.870%	\$ 23,246,674	August
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	\$ 256,289	\$ 10,666	\$ 266,955	3.000%	\$ 108,264,973	December
DECEMBER	\$ 195,646	\$ 10,932	\$ 206,578	2.910%	\$ 83,853,909	January
JANUARY	\$ 144,512	\$ 10,125	\$ 154,638	2.810%	\$ 64,972,264	February
FEBRUARY	\$ 118,150	\$ 8,214	\$ 126,364	2.900%	\$ 54,993,159	March
MARCH			\$ -			
APRIL			\$ -			
MAY			\$ -			
JUNE			\$ -			
				AVERAGE		
FY 2019 TOTAL	\$ 1,029,894	\$ 65,150	\$ 1,095,043	2.933%		

OperatingUnit	Operating Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 157,524,911	\$ 78,558.58	\$ -	\$ (47,336.09)	\$ 119,151,736.20	\$ 119,151,736.20	\$ 38,451,733.38	75.60%
99910000	Public Communications	\$ 158,890		\$ -	\$ 2,869.84	\$ 103,246.47	\$ 106,116.31	\$ 52,773.69	66.79%
99910100	Superintendent	\$ 116,655		\$ -	\$ 33,530.83	\$ 73,452.11	\$ 106,982.94	\$ 9,672.06	91.71%
99910105	Assistant Superintendent T & L	\$ 226,680		\$ -	\$ 64,000.09	\$ 118,226.44	\$ 182,226.53	\$ 44,453.47	80.39%
99920000	Curriculum/Instructional Support	\$ 1,089,310	\$ 391,604.46	\$ -	\$ 24,253.69	\$ 1,211,642.10	\$ 1,235,895.79	\$ 245,018.67	83.45%
99920110	School Based Intervention	\$ 32,209		\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ 32,209.00	0.00%
99920300	Bilingual	\$ 5,041,671	\$ 84,351.65	\$ -	\$ (31,842.22)	\$ 2,894,603.70	\$ 2,894,603.70	\$ 2,231,418.95	56.47%
99920500	Professional Development	\$ 212,190		\$ -	\$ 14,793.09	\$ 97,659.76	\$ 112,452.85	\$ 99,737.15	53.00%
99921000	Support Services	\$ 371,240	\$ 179,157.93	\$ -	\$ (43,300.83)	\$ 361,015.70	\$ 361,015.70	\$ 189,382.23	65.59%
99921050	Special Education	\$ 101,963		\$ -	\$ -	\$ 4,754.25	\$ 4,754.25	\$ 97,208.91	4.66%
99930300	Special Services	\$ 8,218,481	\$ 991,953.77	\$ -	\$ 2,310,268.30	\$ 7,272,374.57	\$ 9,582,642.87	\$ (372,208.10)	104.04%
99940000	Business Office/Finance	\$ 7,663,616	\$ 417,268.04	\$ -	\$ 1,031,605.44	\$ 6,133,563.47	\$ 7,165,168.91	\$ 915,715.13	88.67%
99940050	Facilities Management	\$ 4,342,402	\$ 704,968.24	\$ -	\$ (370,797.83)	\$ 4,048,880.48	\$ 4,048,880.48	\$ 998,489.76	80.22%
99940700	Grants Office	\$ 3,500		\$ -	\$ 568.00	\$ 2,556.00	\$ 3,124.00	\$ 376.00	89.26%
99940810	Technology Equipment & Repair	\$ 2,384,605	\$ 100,090.49	\$ -	\$ 158,599.64	\$ 2,014,011.44	\$ 2,172,611.08	\$ 312,084.65	87.44%
99950000	Personnel/Hr	\$ 187,670	\$ 10,728.58	\$ -	\$ 7,495.97	\$ 114,490.81	\$ 121,986.78	\$ 76,411.80	61.49%
99960000	Child Nutrition Operations	\$ 9,693,667	\$ 65,072.26	\$ -	\$ 98,740.20	\$ 7,948,940.66	\$ 8,047,680.86	\$ 1,711,058.40	82.47%
99960300	State Transportation	\$ 14,802,260	\$ 117,807.62	\$ -	\$ 1,726,289.06	\$ 12,218,009.43	\$ 13,944,298.49	\$ 975,769.13	93.46%
99970000	Local Debt Service	\$ 4,337,573		\$ -	\$ -	\$ 4,337,577.49	\$ 4,337,577.49	\$ (4.49)	100.00%
99970100	Major Cap	\$ 24,302,032	\$ 2,033,466.62	\$ -	\$ 1,283,202.62	\$ 1,471,891.81	\$ 2,755,094.43	\$ 23,580,404.19	10.46%
99970200	Minor Cap	\$ 8,667,760	\$ 975,627.97	\$ -	\$ 1,428,041.48	\$ 1,474,819.50	\$ 2,902,860.98	\$ 6,740,527.26	30.10%
99970600	Parent Early Education	\$ 738,358	\$ 13,308.97	\$ -	\$ 9,383.77	\$ 637,255.71	\$ 646,639.48	\$ 105,027.49	86.03%
99970650	Student Support Services	\$ 167,500	\$ 94,575.02	\$ -	\$ (54,472.41)	\$ 177,577.74	\$ 177,577.74	\$ 84,497.28	67.76%
99970675	Other District Programs	\$ 116,220	\$ 14,162.39	\$ -	\$ (2,477.65)	\$ 75,512.01	\$ 75,512.01	\$ 54,870.38	57.92%
99980000	Summer School	\$ 32,000	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 264,856.69	\$ 264,856.69	\$ (229,856.69)	756.73%
99990000	Adult Education	\$ 558,374	\$ 5,722.10	\$ -	\$ (3,747.59)	\$ 616,857.25	\$ 616,857.25	\$ (52,761.57)	109.35%
99990050	Elementary Ed	\$ 914,111	\$ 35,734.54	\$ -	\$ (33,101.07)	\$ 757,323.21	\$ 757,323.21	\$ 192,522.33	79.73%
99990060	Secondary Ed	\$ 1,087,090	\$ 130,240.82	\$ -	\$ 227,302.08	\$ 971,179.76	\$ 1,198,481.84	\$ 18,848.98	98.45%
99990960	Research and Assessment	\$ 133,000		\$ -	\$ 28,000.00	\$ 113,584.20	\$ 141,584.20	\$ (8,584.20)	106.45%
9330305A	New Castle County Learning Ctr	\$ 208,972	\$ 125.30	\$ -	\$ 18,118.66	\$ 161,295.55	\$ 179,414.21	\$ 29,683.09	85.80%
9330310A	Brookside Elementary School	\$ 103,551	\$ 1,074.00	\$ -	\$ 40,638.98	\$ 39,598.54	\$ 80,237.52	\$ 24,387.93	76.69%
9330312A	Thurgood Marshall Es	\$ 30,801		\$ -	\$ 2,662.93	\$ 41,989.72	\$ 44,652.65	\$ (13,851.97)	144.97%
9330314A	Albert H. Jones Es	\$ 19,349	\$ 8,340.08	\$ -	\$ (579.36)	\$ 43,914.67	\$ 43,914.67	\$ (16,225.87)	158.60%
9330318A	John R. Downes Es	\$ 18,194	\$ 4,430.17	\$ -	\$ 18,460.29	\$ 22,436.59	\$ 40,896.88	\$ (18,273.15)	180.77%
9330320A	Robert S. Gallaher Es	\$ 25,520	\$ 4,706.72	\$ -	\$ (3,116.69)	\$ 26,225.42	\$ 26,225.42	\$ 4,001.40	86.76%
9330321A	William B. Keene Es	\$ 21,177	\$ 647.07	\$ -	\$ 7,527.78	\$ 14,919.53	\$ 22,447.31	\$ (623.04)	102.85%
9330322A	May B. Leasure Es	\$ 19,169		\$ -	\$ -	\$ 19,191.32	\$ 19,191.32	\$ (21.90)	100.11%
9330324A	R. Elisabeth Maclary Es	\$ 84,315	\$ 18,705.66	\$ -	\$ 21,051.21	\$ 53,087.38	\$ 74,138.59	\$ 28,882.42	71.96%
9330326A	Joseph M. Mcvey Es	\$ 18,808	\$ 1,439.74	\$ -	\$ 10,495.39	\$ 17,893.21	\$ 28,388.60	\$ (8,140.82)	140.21%
9330327A	Oberely Elem	\$ 292,050	\$ 4,123.95	\$ -	\$ 30,309.84	\$ 113,708.00	\$ 144,017.84	\$ 152,156.55	48.63%

Operating Unit	Operating Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330330A	Jennie E. Smith Es	\$ 135,123	\$ 926.80	\$ -	\$ 20,991.37	\$ 46,850.54	\$ 67,841.91	\$ 68,207.40	49.87%
9330332A	West Park Place Es	\$ 12,592		\$ -	\$ 1,465.00	\$ 30,560.64	\$ 32,025.64	\$ (19,434.00)	254.34%
9330334A	Etta J. Wilson Es	\$ 62,086	\$ 472.88	\$ -	\$ 23,955.25	\$ 20,574.41	\$ 44,529.66	\$ 18,029.05	71.18%
9330339A	Henry M. Brader Es	\$ 17,970	\$ 3,416.39	\$ -	\$ (2,279.04)	\$ 33,249.10	\$ 33,249.10	\$ (11,862.92)	155.47%
9330350A	Bancroft	\$ 391,413	\$ 52,433.21	\$ -	\$ 106,174.42	\$ 196,764.57	\$ 302,938.99	\$ 140,907.68	68.25%
9330352A	Bayard	\$ 375,711	\$ 81,459.89	\$ -	\$ 29,000.85	\$ 104,988.68	\$ 133,989.53	\$ 323,181.78	29.31%
9330354A	Sarah Pyle Academy	\$ 552,090	\$ 6,658.48	\$ -	\$ 211,408.51	\$ 316,587.47	\$ 527,995.98	\$ 30,752.50	94.50%
9330362A	Frederick Douglass Stubbs Es	\$ 219,934	\$ 21,595.71	\$ -	\$ 66,764.79	\$ 93,646.07	\$ 160,410.86	\$ 81,118.84	66.41%
9330372A	Gauger-Cobbs Middle School	\$ 101,135	\$ 6,344.13	\$ -	\$ (1,924.35)	\$ 52,906.88	\$ 52,906.88	\$ 54,572.53	49.23%
9330374A	George V. Kirk Middle School	\$ 64,946	\$ 2,160.00	\$ -	\$ 13,128.90	\$ 53,701.53	\$ 66,830.43	\$ 275.20	99.59%
9330376A	Shue-Medill Middle School	\$ 154,417		\$ -	\$ 30,562.02	\$ 122,761.79	\$ 153,323.81	\$ 1,093.11	99.29%
9330390A	Christiana High School	\$ 201,548	\$ 3,271.45	\$ -	\$ 27,092.72	\$ 212,380.77	\$ 239,473.49	\$ (34,654.25)	116.92%
9330390B	Christiana Honors Academy	\$ 450	\$ 15,776.00	\$ -	\$ (6,861.00)	\$ 123,240.00	\$ 123,240.00	\$ (107,014.00)	759.52%
9330392A	Glasgow High School	\$ 294,696	\$ 399.50	\$ -	\$ 16,518.76	\$ 207,357.83	\$ 223,876.59	\$ 71,219.32	75.87%
9330394A	Newark High School	\$ 197,528	\$ 2,481.88	\$ -	\$ 8,828.35	\$ 137,958.66	\$ 146,787.01	\$ 53,222.65	73.39%
9330537A	Douglass Alternative School	\$ 3,000		\$ -	\$ -	\$ 2,001.96	\$ 2,001.96	\$ 998.04	66.73%
9330545A	Christina Early Education	\$ 439,299	\$ 473.24	\$ -	\$ 12,183.07	\$ 192,534.08	\$ 204,717.15	\$ 235,055.09	46.55%
Total State & Local		\$ 257,291,783	\$ 6,688,862	\$ -	\$ 8,561,447	\$ 177,169,924	\$ 186,336,207	\$ 77,644,438	70.59%
Federal Funds									
99940500	Federal Funds Title I			\$ -	\$ 651,961.07	\$ 5,712,575.68			
99940501	Federal Funds Title II			\$ -	\$ (36,410.57)	\$ 1,566,478.05			
99940502	Federal Funds IDEA			\$ -	\$ 557,642.94	\$ 3,186,137.16			
99940503	Federal Funds Perkins			\$ -	\$ (59,548.77)	\$ 315,291.30			
99940504	Federal Funds - Other			\$ -	\$ 76,389.24	\$ 1,535,003.68			
	TOTAL FEDERAL			\$ -	\$ 1,190,033.91	\$ 12,315,485.87			
				GRAND TOTAL	\$ -	\$ 9,751,480.97	\$ 189,485,409.74		

Report ID: DGL007
 Department ID: 953300 Christina School District

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 04/03/20

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 Run Date 04/04/2020
 Run Time 00:27:31

DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	15,364,321.84	4,873,180.96	20,237,502.80
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	244,329.29	768,580.05	1,012,909.34
CONTRACTUAL SRVS	0.00	4,101.00	4,101.00	1,620.00	6,594.00	8,214.00	1,292,995.25	7,201,468.55	8,494,463.80
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337,577.49	4,337,577.49
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	59,748.61	44,119.35	103,867.96
FICA	0.00	0.00	0.00	0.00	0.00	0.00	3,234,213.89	2,558,017.18	5,792,231.07
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	757,810.25	599,797.87	1,357,608.12
OTHER GRANTS	5,770.17	22,583.73	28,353.90	8,561.77	85,652.07	94,213.84	3,555,877.77	1,661,996.41	5,217,874.18
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	282,303.94	1,204,983.44	1,487,287.38
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	12,201,221.18	8,862,534.40	21,063,755.58
PERSONAL SERVICES	71,905.48	114,927.59	186,833.07	150,643.06	326,447.30	477,090.36	4,909,667.79	11,922,784.39	16,832,452.18
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	55,627,854.78	38,718,996.41	94,346,851.19
SUPPLIES&MATERIALS	19.26	0.00	19.26	3,267.10	1,599.63	4,866.73	690,430.24	6,674,930.00	7,365,360.24
TRAVEL	8,640.00	0.00	8,640.00	14,600.00	120.00	14,720.00	56,273.96	188,763.12	245,037.08
WELFARE	0.00	0.00	0.00	1,984.00	0.00	1,984.00	113,242.70	615,895.34	729,138.04
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	841,269.51	621,312.71	1,462,582.22
Totals for Dept 953300:	86,334.91	141,612.32	227,947.23	180,675.93	420,413.00	601,088.93	99,231,561.00	90,854,937.67	190,086,498.67

- 601,088.93
 ✓ \$189,488,409.74

VARIANCE REPORT (Greater than \$10,000 and 10%)			
AGENCY 953300			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99970000	Local Debt Service	\$ 759,079.77	Timing of Bond Payments - No Variance
99970600	Parent Early Education	\$ 17,130.46	Program Expenses represent reported time employees. Adjustments in hours will be required.
99980000	Summer School	\$ 235,981.69	Timing and Higher expense than budgeted
99990000	Adult Education	\$ 151,478.31	Timing - Start-up Materials & Annual Services
9330314A	Albert H. Jones Es	\$ 24,297.09	~\$25,900 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330332A	West Park Place Es	\$ 20,172.53	\$10,350 Training - Prior Year School Improvement Grant & ~14,800 Student funds/Field Trip
9330339A	Henry M. Brader Es	\$ 15,605.51	~\$14,800 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390A	Christiana High School	\$ 43,404.90	~\$50,000 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390B	Christiana Honors Academy	\$ 109,853.55	Student Transportation

FEDERAL GRANTS REPORT
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Approp	Approp Name	Project	Descriptor	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	00000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ 544,906.81	\$ 143,823.74	\$ 128,991.39	
				DOE_HMLES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ 135,150.85	\$ (27,502.07)	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ 138,388.06	\$ 277,861.16	\$ (42,709.96)	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 384,185.48	\$ 4,632.33	
				INSTRUCTO	12/30/2020	\$ 3,972,865.06	\$ -	\$ 108,477.61	\$ 3,069,133.74	\$ 795,253.71	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ 12,396.39	\$ 77,914.86	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ -	\$ 760,160.15	\$ (356,041.68)	
				PROFDEV	12/30/2020	\$ 987,733.98	\$ -	\$ -	\$ 1,099,335.21	\$ (111,601.23)	
		00000000012910 Total				\$ 7,142,756.55	\$ -	\$ 791,772.48	\$ 5,882,046.72	\$ 468,937.35	82.3%
		00000000014199	Christina S	SI1003A	12/30/2020	\$ 231,246.40	\$ -	\$ 98,376.37	\$ 70,249.31	\$ 62,620.72	
				SI1003A	12/30/2020	\$ 131,000.00	\$ -	\$ -	\$ 52,822.13	\$ 78,177.87	
		00000000014199 Total				\$ 362,246.40	\$ -	\$ 98,376.37	\$ 123,071.44	\$ 140,798.59	34.0%
		00000000014304	Christina S	SI1003A	12/30/2020	\$ 359,678.60	\$ -	\$ -	\$ 48,026.14	\$ 311,652.46	
		00000000014304 Total				\$ 359,678.60	\$ -	\$ -	\$ 48,026.14	\$ 311,652.46	13.4%
		00000000014322	Christina S	SI1003A	12/30/2020	\$ 427,086.19	\$ -	\$ 21,419.50	\$ 185,728.46	\$ 219,938.23	
				SI1003A	12/30/2020	\$ 408,950.00	\$ -	\$ -	\$ 80,274.43	\$ 328,675.57	
		00000000014322 Total				\$ 836,036.19	\$ -	\$ 21,419.50	\$ 266,002.89	\$ 548,613.80	31.8%
		00000000014586	Christina T	ADMINSTR	12/30/2021	\$ 1,618,032.20	\$ -	\$ -	\$ 37,305.78	\$ 1,580,726.42	
				DOE_HMLES	12/30/2021	\$ 112,949.64	\$ -	\$ -	\$ 56,670.24	\$ 56,279.40	
				EQ_SERV	12/30/2021	\$ 80,962.43	\$ -	\$ -	\$ 27,606.65	\$ 53,355.78	
				INSTRUC_P	12/30/2021	\$ 431,470.51	\$ -	\$ -	\$ 174,334.19	\$ 257,136.32	
				INSTRUCTO	12/30/2021	\$ 4,060,269.82	\$ -	\$ 750,110.34	\$ 2,042,907.71	\$ 1,267,251.77	
				PARENTINV	12/30/2021	\$ 92,981.17	\$ -	\$ 9,969.07	\$ 7,202.12	\$ 75,809.98	
				PROFDEV	12/30/2021	\$ 279,888.09	\$ -	\$ -	\$ 237,921.92	\$ 41,966.17	
				EQ_SERV	12/30/2021	\$ 333,056.29	\$ -	\$ 4,950.00	\$ 1,956.26	\$ 326,150.03	
				PROFDEV	12/30/2021	\$ 271,530.85	\$ -	\$ 90,852.93	\$ 11,387.75	\$ 169,290.17	
		00000000014586 Total				\$ 7,281,141.00	\$ -	\$ 855,882.34	\$ 2,597,292.62	\$ 3,827,966.04	35.7%
	Title I Total					\$ 15,981,858.74	\$ -	\$ 1,767,450.69	\$ 8,916,439.81	\$ 5,297,968.24	
40554 Total						\$ 15,981,858.74	\$ -	\$ 1,767,450.69	\$ 8,916,439.81	\$ 5,297,968.24	
40114	lasa Title II: Prof D	00000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 231,403.15	\$ 50,430.83	
				PROFDEV	12/30/2020	\$ 868,085.02	\$ -	\$ -	\$ 421,479.31	\$ 446,605.71	
		00000000013117 Total				\$ 1,149,919.00	\$ -	\$ -	\$ 652,882.46	\$ 497,036.54	56.8%
		00000000014595	Christina T	INSTRUCTO	12/30/2021	\$ 17,467.12	\$ -	\$ -	\$ -	\$ 17,467.12	
				PROFDEV	12/30/2021	\$ 1,196,788.88	\$ -	\$ -	\$ 758,748.71	\$ 438,040.17	
		00000000014595 Total				\$ 1,214,256.00	\$ -	\$ -	\$ 758,748.71	\$ 455,507.29	62.5%
	lasa Title II: Prof D Total					\$ 2,364,175.00	\$ -	\$ -	\$ 1,411,631.17	\$ 952,543.83	
40114 Total						\$ 2,364,175.00	\$ -	\$ -	\$ 1,411,631.17	\$ 952,543.83	
40532	Title IV	00000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 672,781.00	\$ -	\$ 88,781.35	\$ 579,793.75	\$ 4,205.90	
				PROFDEV	12/30/2020	\$ 83,000.00	\$ -	\$ 22,400.42	\$ 51,795.00	\$ 8,804.58	
		00000000013132 Total				\$ 755,781.00	\$ -	\$ 111,181.77	\$ 631,588.75	\$ 13,010.48	83.6%
		00000000014689	Christina T	INSTRUCTO	12/30/2021	\$ 192,208.00	\$ -	\$ -	\$ 154,000.00	\$ 38,208.00	
				PROFDEV	12/30/2021	\$ 144,000.00	\$ -	\$ -	\$ 48,200.00	\$ 95,800.00	
				INSTRUCTO	12/30/2021	\$ 466,512.00	\$ -	\$ 37,574.81	\$ 155,600.91	\$ 273,336.28	
		00000000014689 Total				\$ 802,720.00	\$ -	\$ 37,574.81	\$ 357,800.91	\$ 407,344.28	44.6%
	Title IV Total					\$ 1,558,501.00	\$ -	\$ 148,756.58	\$ 989,389.66	\$ 420,354.76	
40532 Total						\$ 1,558,501.00	\$ -	\$ 148,756.58	\$ 989,389.66	\$ 420,354.76	
40560	English Acquisition	00000000013078	Christina T	IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,613.80	
				EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	

FEDERAL GRANTS REPORT
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Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	000000000013078 Total				\$ 3,133.00	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,621.46	46.3%
		000000000013084	Christina T	ADMINSTR	12/30/2020	\$ 3,194.07	\$ -	\$ 3,194.07	\$ -	\$ -	
				ELL	12/30/2020	\$ 157,429.71	\$ -	\$ 11,066.72	\$ 100,398.09	\$ 45,964.90	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
		000000000013084 Total				\$ 162,963.00	\$ -	\$ 14,260.79	\$ 100,398.09	\$ 48,304.12	61.6%
		000000000014603	Christina T	ADMINSTR	12/30/2021	\$ 2,909.05	\$ -	\$ -	\$ -	\$ 2,909.05	
				ELL	12/30/2021	\$ 134,465.87	\$ -	\$ 3,552.19	\$ -	\$ 130,913.68	
				EQ_SERV	12/30/2021	\$ 217.93	\$ -	\$ -	\$ -	\$ 217.93	
		000000000014603 Total				\$ 137,592.85	\$ -	\$ 3,552.19	\$ -	\$ 134,040.66	0.0%
		000000000014604	Christina T	EQ_SERV	12/30/2021	\$ 45.51	\$ -	\$ -	\$ -	\$ 45.51	
				IMMIGRANT	12/30/2021	\$ 4,858.49	\$ -	\$ -	\$ -	\$ 4,858.49	
		000000000014604 Total				\$ 4,904.00	\$ -	\$ -	\$ -	\$ 4,904.00	35.7%
	English Acquisition	Total				\$ 308,592.85	\$ -	\$ 17,874.38	\$ 101,848.23	\$ 188,870.24	
40560 Total						\$ 308,592.85	\$ -	\$ 17,874.38	\$ 101,848.23	\$ 188,870.24	
40564	Idea-B	000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 14,941.55	\$ 418,677.32	\$ (33,618.87)	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,734,199.58	\$ -	\$ 258,059.42	\$ 2,482,177.36	\$ 993,962.80	
		000000000013063 Total				\$ 4,181,041.98	\$ -	\$ 273,000.97	\$ 2,900,854.68	\$ 1,007,186.33	69.4%
		000000000014396	Christina I	IDEA611	12/30/2020	\$ 116,493.75	\$ -	\$ -	\$ 60,382.68	\$ 56,111.07	
		000000000014396 Total				\$ 116,493.75	\$ -	\$ -	\$ 60,382.68	\$ 56,111.07	51.8%
		000000000014614	Christina I	CEIS	12/30/2021	\$ 400,000.00	\$ -	\$ 137,838.75	\$ 114,594.15	\$ 147,567.10	
				EQ_SERV	12/30/2021	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	\$ -	\$ 298,744.06	\$ 1,720,145.69	\$ 1,736,487.85	
		000000000014614 Total				\$ 4,202,220.00	\$ -	\$ 436,582.81	\$ 1,834,739.84	\$ 1,930,897.35	43.7%
		000000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	
		000000000014725 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	95.6%
		000000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	\$ -	\$ -	\$ 6,160.00	\$ -	
		000000000014817 Total				\$ 6,160.00	\$ -	\$ -	\$ 6,160.00	\$ -	100.0%
		000000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	\$ -	\$ -	\$ 9,771.25	\$ -	
		000000000014818 Total				\$ 9,771.25	\$ -	\$ -	\$ 9,771.25	\$ -	100.0%
		000000000014913	Christina I	IDEA611	12/30/2020	\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	
		000000000014913 Total				\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	0.0%
		000000000015024	Christina I	IDEA611	12/30/2020	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	
		000000000015024 Total				\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0.0%
		000000000015213	CSD/REACH I	IDEA611	12/30/2020	\$ 9,967.50	\$ -	\$ -	\$ -	\$ 9,967.50	
		000000000015213 Total				\$ 9,967.50	\$ -	\$ -	\$ -	\$ 9,967.50	0.0%
	Idea-B	Total				\$ 8,549,564.48	\$ -	\$ 709,583.78	\$ 4,826,248.55	\$ 3,013,732.15	
40564 Total						\$ 8,549,564.48	\$ -	\$ 709,583.78	\$ 4,826,248.55	\$ 3,013,732.15	
40565	Idea Preschool	000000000013097	Christina I	IDEA619	12/30/2020	\$ 154,956.00	\$ -	\$ 10,078.08	\$ 122,595.44	\$ 22,282.48	
				IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		000000000013097 Total				\$ 167,116.00	\$ -	\$ 10,078.08	\$ 122,595.44	\$ 34,442.48	73.4%
		000000000014641	Christina I	IDEA619	12/30/2021	\$ 191,404.00	\$ -	\$ 522.77	\$ 128,821.94	\$ 62,059.29	
		000000000014641 Total				\$ 191,404.00	\$ -	\$ 522.77	\$ 128,821.94	\$ 62,059.29	67.3%
	Idea Preschool	Total				\$ 358,520.00	\$ -	\$ 10,600.85	\$ 251,417.38	\$ 96,501.77	
40565 Total						\$ 358,520.00	\$ -	\$ 10,600.85	\$ 251,417.38	\$ 96,501.77	
40568	Adult BasicEd	000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 45,684.00	\$ -	\$ -	\$ 3,302.47	\$ 42,381.53	
				ADMINSTR	12/30/2020	\$ 97,326.00	\$ -	\$ -	\$ 29,717.80	\$ 67,608.20	
		000000000012717 Total				\$ 143,010.00	\$ -	\$ -	\$ 33,020.27	\$ 109,989.73	23.1%
		000000000014360	Christina A	ADMINSTR	12/30/2021	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	
		000000000014360 Total				\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	0.0%

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Approp	Approp Name	Project	Descriptor	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40568	Adult BasicEd	Total				\$ 238,010.00	\$ -	\$ -	\$ 33,020.27	\$ 204,989.73	
40568 Total						\$ 238,010.00	\$ -	\$ -	\$ 33,020.27	\$ 204,989.73	
40570	Homeless	000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ 5,000.00	\$ 18,619.43	\$ 130.57	
				DOE_HMLES	12/30/2020	\$ 1,250.00	\$ -	\$ -	\$ 1,031.60	\$ 218.40	
		000000000013593 Total				\$ 25,000.00	\$ -	\$ 5,000.00	\$ 19,651.03	\$ 348.97	78.6%
		000000000014310	Christina H	DOE_HMLES	12/30/2020	\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	
		000000000014310 Total				\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	22.6%
		000000000014318	Christina H	DOE_HMLES	12/30/2021	\$ 22,817.73	\$ -	\$ 12,500.00	\$ 5,344.00	\$ 4,973.73	
		000000000014318 Total				\$ 22,817.73	\$ -	\$ 12,500.00	\$ 5,344.00	\$ 4,973.73	23.4%
	Homeless	Total				\$ 56,790.00	\$ -	\$ 17,500.00	\$ 27,025.62	\$ 12,264.38	
40570 Total						\$ 56,790.00	\$ -	\$ 17,500.00	\$ 27,025.62	\$ 12,264.38	
40577	Deaf BlindPassThro	000000000013710	Christina I	IDEADFBL	12/30/2023	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	
		000000000013710 Total				\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
		000000000014831	Christina I	IDEADFBL	12/30/2023	\$ 46,632.00	\$ -	\$ -	\$ 21,005.57	\$ 25,626.43	
				IDEADFBL	12/30/2023	\$ 18,368.00	\$ -	\$ -	\$ 7,067.10	\$ 11,300.90	
		000000000014831 Total				\$ 65,000.00	\$ -	\$ -	\$ 28,072.67	\$ 36,927.33	43.2%
	Deaf BlindPassThro	Total				\$ 130,000.00	\$ -	\$ -	\$ 93,072.67	\$ 36,927.33	
40577 Total						\$ 130,000.00	\$ -	\$ -	\$ 93,072.67	\$ 36,927.33	
41015	Career Tech	000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 19,353.27	\$ 2,216.43	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ 17,742.61	\$ 3,882.04	
				POS_ENHAN	12/30/2020	\$ 225,518.32	\$ -	\$ -	\$ 239,484.96	\$ (13,966.64)	
				POS_TECH	12/30/2020	\$ 86,087.41	\$ -	\$ -	\$ 82,503.93	\$ 3,583.48	
				PRO_LEARN	12/30/2020	\$ 57,155.08	\$ 3,020.00	\$ -	\$ 52,174.27	\$ 1,960.81	
		000000000013010 Total				\$ 411,955.16	\$ 3,020.00	\$ -	\$ 411,259.04	\$ (2,323.88)	99.8%
		000000000013401	Chrstn Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	
		000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	100.0%
		000000000013402	Chrstn Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	
		000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	77.2%
		000000000014676	Christina P	PERM_FUND	12/30/2021	\$ 4,000.00	\$ -	\$ -	\$ 945.00	\$ 3,055.00	
				POS_ADMIN	12/30/2021	\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85	
				POS_ENHAN	12/30/2021	\$ 305,146.21	\$ -	\$ 182,898.51	\$ 7,876.94	\$ 114,370.76	
				POS_TECH	12/30/2021	\$ 55,090.00	\$ -	\$ -	\$ -	\$ 55,090.00	
				PRO_LEARN	12/30/2021	\$ 48,317.24	\$ -	\$ -	\$ 5,332.20	\$ 42,985.04	
				PERM_FUND	12/30/2021	\$ 48,569.70	\$ -	\$ -	\$ 431.48	\$ 48,138.22	
		000000000014676 Total				\$ 482,748.00	\$ -	\$ 182,898.51	\$ 14,585.62	\$ 285,263.87	3.0%
		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	\$ -	\$ -	\$ -	\$ 10,000.00	
		000000000014871 Total				\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.0%
		000000000014872	Chrstn Perk	PERKINSCT	12/30/2021	\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	
		000000000014872 Total				\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	0.0%
	Career Tech	Total				\$ 946,528.60	\$ 3,020.00	\$ 182,898.51	\$ 445,499.33	\$ 315,110.76	
41015 Total						\$ 946,528.60	\$ 3,020.00	\$ 182,898.51	\$ 445,499.33	\$ 315,110.76	
41076	School Improvemen	000000000014335	Christina S	SIG1003G	09/29/2021	\$ 51,500.00	\$ -	\$ -	\$ 14,734.50	\$ 36,765.50	
				SIG1003G	09/29/2021	\$ 148,387.35	\$ -	\$ 11,778.95	\$ 49,691.18	\$ 86,917.22	
		000000000014335 Total				\$ 199,887.35	\$ -	\$ 11,778.95	\$ 64,425.68	\$ 123,682.72	32.2%
	School Improvement	Total				\$ 199,887.35	\$ -	\$ 11,778.95	\$ 64,425.68	\$ 123,682.72	
41076 Total						\$ 199,887.35	\$ -	\$ 11,778.95	\$ 64,425.68	\$ 123,682.72	
40530	Impact Aid Displaced	000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
		000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%

FEDERAL GRANTS REPORT
MARCH 2020

Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40530	Impact Aid Displaced	Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40530	Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	00000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
		00000000013500 Total				\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	100.0%
	Child Nutrition Total					\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
40411	Total					\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
Grand Total						\$ 30,774,584.26	\$ 3,020.00	\$ 2,866,443.74	\$ 17,242,174.61	\$ 10,662,945.91	

DETAILS
OF
MONTHLY
EXPENDITURES

Org 33

DECEMBER		Expenditure Type					
Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
51004	Salaries/Wages-Employees				\$ 2,136.12	\$ 2,967.86	\$ 5,103.98
51005	Overtime Salaries	\$ 1,276.36		\$ 146,772.60	\$ 1,067.75	\$ 12,840.48	\$ 161,957.19
51006	Shift Differential Salary	\$ 1.28		\$ 19,624.75		\$ 127.38	\$ 19,753.41
51008	Termination Sals-Vac Leave	\$ 8,805.62		\$ 7,485.46		\$ 204.58	\$ 16,495.66
51009	Termination Sals-Sick Leave	\$ 7,670.70		\$ -	\$ -	\$ -	\$ 7,670.70
51017	Summer School Teachers	\$ -		\$ -	\$ -	\$ -	\$ -
51040	One-Time Supplemental Salary	\$ -		\$ -			\$ -
51043	Summer School Para				\$ -		\$ -
51100	Teachers	\$ 3,066,767.52		\$ 1,885,463.45	\$ 194,220.30	\$ 379,223.56	\$ 5,525,674.83
51101	Substitute Teachers	\$ 26,729.58		\$ 8,561.85			\$ 35,291.43
51102	Speech & Hearing Teachers	\$ -		\$ 30.78			\$ 30.78
51103	Driver's Education Teachers	\$ 4,247.00		\$ 61.56			\$ 4,308.56
51104	Paraeducators	\$ 192,072.23		\$ 22,223.18	\$ 99,660.96	\$ 83,393.03	\$ 397,349.40
51105	Reading Specialists	\$ 44,317.62		\$ -		\$ 71,717.84	\$ 116,035.46
51106	Reading Resource Teachers	\$ -		\$ 30.78			\$ 30.78
51108	Academic Excellence	\$ -		\$ 30.78			\$ 30.78
51109	EPER Athletics	\$ -		\$ 57,007.52			\$ 57,007.52
51110	EPER Extra-Curricular			\$ 189,952.70	\$ -	\$ -	\$ 189,952.70
51111	EPER Miscellaneous	\$ 4,566.38			\$ 1,323.34		\$ 5,889.72
51112	EPER Academic	\$ (277.42)			\$ 5,799.84	\$ 44.00	\$ 5,566.42
51115	Transportation - Overtime			\$ 953.39			\$ 953.39
51121	Student Support Teacher	\$ 11,013.98		\$ 7,105.44	\$ 7,615.68	\$ -	\$ 25,735.10
51122	Instructional Support Teacher	\$ 14,205.70		\$ 1,715.56	\$ 22,848.16		\$ 38,769.42
51124	Student Support Para	\$ 7,555.82		\$ 804.20	\$ 23,910.16	\$ -	\$ 32,270.18
51126	Student Support Substitute	\$ 42,784.17		\$ 18,529.50	\$ 32,977.32	\$ 13,549.48	\$ 107,840.47
51130	Nurses	\$ 105,013.37		\$ 93,048.66	\$ -	\$ 6,896.52	\$ 204,958.55
51131	Psychologists	\$ 50,274.08		\$ 33,175.84	\$ -	\$ 3,536.36	\$ 86,986.28
51132	Visiting Teachers	\$ 11,682.16		\$ 8,247.26			\$ 19,929.42
51150	Supervisors	\$ 26,370.18		\$ 31,522.32	\$ 13,507.38		\$ 71,399.88
51151	Specialists & Coordinators	\$ 25,494.22		\$ 28,571.54	\$ 4,298.92	\$ 7,436.90	\$ 65,801.58
51152	Supv & Spec-Student Supt	\$ 4,590.96		\$ 5,571.42			\$ 10,162.38
51153	Supv & Spec-Central Svcs	\$ 13,327.04		\$ 4,727.06			\$ 18,054.10
51155	Chief School Officer	\$ 8,670.22		\$ 6,555.24			\$ 15,225.46
51156	Assistant Superintendents	\$ 11,456.18		\$ 13,256.50			\$ 24,712.68
51157	Admin Assistants	\$ 5,051.54		\$ 6,394.64			\$ 11,446.18
51165	Principals Salaries	\$ 120,185.92		\$ 107,889.88		\$ 19,913.64	\$ 247,989.44
51166	Assistant Principals	\$ 102,469.42		\$ 93,894.89		\$ -	\$ 196,364.31
51167	Clerical-General Admin	\$ 24,947.92		\$ 30,068.96			\$ 55,016.88
51173	Specialists-Instr Tech Spt					\$ 1,860.00	\$ 1,860.00

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
51174	Specialists-Admin Tech Spt	\$ 15,514.88		\$ -		\$ 52,522.36	\$ 68,037.24
51176	Custodians	\$ 386,952.67		\$ 282,968.06			\$ 669,920.73
51180	Supervisors of Transportation	\$ 4,898.24		\$ 5,302.60			\$ 10,200.84
51181	Bus Drivers	\$ 63.00		\$ 220,350.43	\$ -		\$ 220,413.43
51182	Bus Aides	\$ -		\$ 61,020.61	\$ -		\$ 61,020.61
51183	Other Transportation Support	\$ 3,279.18		\$ 44,657.70			\$ 47,936.88
51185	Secretaries-Central Services	\$ 44,182.84		\$ 35,732.01	\$ -	\$ 4,710.54	\$ 84,625.39
51187	Food Service Managers	\$ 2,766.06				\$ 41,242.32	\$ 44,008.38
51188	Food Service Cooks	\$ 311.25				\$ 30,811.39	\$ 31,122.64
51189	Food Service Support	\$ 239.70				\$ 23,732.08	\$ 23,971.78
51190	Food Service General Workers	\$ 2,667.21				\$ 176,734.96	\$ 179,402.17
51191	Food Service Supervisors	\$ 3,946.04				\$ 6,204.80	\$ 10,150.84
51192	Director-Central Services	\$ 27,581.96		\$ 27,281.92			\$ 54,863.88
51193	Clerical-School Admin	\$ 16,624.37		\$ 12,170.97			\$ 28,795.34
51194	Clerical-Student Support	\$ 94,071.33		\$ 69,773.50	\$ 1,413.42	\$ 3,301.68	\$ 168,559.93
51195	Clerical-Instruction Support	\$ 34,145.02		\$ 22,155.70			\$ 56,300.72
51196	Salaries - General	\$ 30.78		\$ 11,068.29	\$ 115.50	\$ -	\$ 11,214.57
51197	Substitutes - General					\$ -	\$ -
52001	Pensions/Employer's Share	\$ 1,032,992.12		\$ 805,542.98	\$ 87,493.15	\$ 211,188.04	\$ 2,137,216.29
52002	Health Ins/Employers' Sh	\$ 1,590,871.97		\$ 423,591.33	\$ 99,809.00	\$ 154,170.30	\$ 2,268,442.60
52004	Group Life Insurance	\$ 178.16		\$ 9,932.71	\$ 468.21	\$ 1,261.90	\$ 11,840.98
52005	Workmen'S Compensation	\$ 70,967.30		\$ 56,137.58	\$ 6,368.76	\$ 14,615.69	\$ 148,089.33
52006	Emplyr Sh/Social Security	\$ 270,755.63		\$ 234,419.26	\$ 25,336.72	\$ 58,485.13	\$ 588,996.74
52009	Unemployment Ins Benefits	\$ 5,055.45		\$ 3,994.00	\$ 453.48	\$ 1,043.33	\$ 10,546.26
52011	Dental Plan	\$ 2,398.10		\$ 108,557.76	\$ 5,927.43	\$ 17,631.93	\$ 134,515.22
52015	Disability Insurance	\$ 101.11		\$ 4,080.89	\$ 167.07	\$ 555.70	\$ 4,904.77
52016	Employer's Share-Medicare	\$ 63,321.62		\$ 54,824.01	\$ 5,925.51	\$ 13,677.92	\$ 137,749.06
52019	Flex Credit Vision	\$ 293.50		\$ 12,446.14	\$ 710.50	\$ 2,313.07	\$ 15,763.21
52025	ACA Penalty			\$ -			\$ -
54001	Mileage/Prv Car-W/In State	\$ 1,982.80		\$ 337.60	\$ 1,872.74	\$ 870.40	\$ 5,063.54
54005	Other Travel-W/In State			\$ -	\$ 22.50	\$ -	\$ 22.50
54101	Mileage-Prv Car/Out-State	\$ -		\$ -	\$ -	\$ -	\$ -
54102	Common Carrier/Out-State	\$ 2,288.98		\$ (1,097.14)	\$ 2,984.05	\$ -	\$ 4,175.89
54103	Meals - Out-Of-State	\$ -		\$ -	\$ -	\$ -	\$ -
54104	Lodg-Hotl Motl/Out-State	\$ 1,188.34		\$ -	\$ -	\$ -	\$ 1,188.34
54105	Other Travel/Out-State	\$ -		\$ -	\$ -	\$ -	\$ -
54106	Other Services Travel	\$ -		\$ -	\$ -	\$ -	\$ -
54107	Student Travel	\$ 7,870.00		\$ 390.00	\$ 3,520.00	\$ 11,091.24	\$ 22,871.24
54108	Athletic Travel			\$ -			\$ -
55000	Other Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55003	Landscaping Services	\$ -	\$ 2,865.00	\$ -		\$ 1,910.00	\$ 4,775.00
55004	Laboratory Services	\$ 53.00		\$ 1,051.11			\$ 1,104.11

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
55007	Construction/Building Services			\$ -	\$ 1,521.49		\$ 1,521.49
55010	Medical Services	\$ -		\$ 1,089.50	\$ -		\$ 1,089.50
55019	Veterinarian Services	\$ -				\$ -	\$ -
55020	Legal Services			\$ 56,356.08		\$ -	\$ 56,356.08
55021	Legal Notices - Court Cases			\$ -			\$ -
55030	Instructional Services	\$ 21,332.53		\$ 204,449.02	\$ 9,858.85	\$ 188,970.65	\$ 424,611.05
55031	Student Support Services	\$ 20,629.50		\$ 7,662.82	\$ 214,768.37	\$ 127,170.02	\$ 370,230.71
55032	Related Services	\$ 19,485.58		\$ (208,967.08)	\$ 93,221.80	\$ 677,753.61	\$ 581,493.91
55033	Instr Support Services	\$ 3,800.00		\$ 502.35	\$ 14,423.00	\$ 9,250.00	\$ 27,975.35
55034	Athletic Services	\$ 19,667.27		\$ 71,115.90		\$ 542.62	\$ 91,325.79
55035	Central Admin Services			\$ 1,144.50		\$ -	\$ 1,144.50
55036	Transportation Services	\$ 709,717.94		\$ 195,305.54	\$ -	\$ 56,464.00	\$ 961,487.48
55037	Food Service Operations					\$ 15,837.94	\$ 15,837.94
55038	Gen Admin Supt Services			\$ -			\$ -
55039	School Admin Supt Services	\$ 480.00		\$ -	\$ -	\$ -	\$ 480.00
55051	Consultants				\$ -		\$ -
55052	IT Professional Services	\$ -		\$ 1,457.75			\$ 1,457.75
55061	Temporary Employment Service				\$ -	\$ -	\$ -
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55074	Environmental Services	\$ -	\$ 199.82	\$ -		\$ 133.22	\$ 333.04
55100	Stipends					\$ -	\$ -
55101	Postage	\$ 27.83		\$ (405.25)	\$ -	\$ 108.80	\$ (268.62)
55103	Freight	\$ 717.82		\$ 466.44	\$ 67.70	\$ 64.89	\$ 1,316.85
55104	Express Charges				\$ -		\$ -
55110	Security	\$ 8,004.16	\$ 15,758.11	\$ 235,815.88		\$ 6,845.08	\$ 266,423.23
55125	Telecommunication	\$ 1,569.75		\$ 32,411.08	\$ -		\$ 33,980.83
55200	Public Utilities	\$ -		\$ 43,652.88		\$ 980.08	\$ 44,632.96
55203	Energy			\$ -			\$ -
55204	Energy Services Company (ESCO)			\$ -			\$ -
55205	Electric	\$ (54,351.87)		\$ 8,620.01		\$ 1,886.91	\$ (43,844.95)
55206	Natural Gas	\$ 120,167.62		\$ 22,259.30		\$ 1,053.23	\$ 143,480.15
55207	Oil	\$ 5,247.01		\$ 5,085.00			\$ 10,332.01
55208	Propane	\$ 339.78	\$ 121.29	\$ 13.50		\$ 80.86	\$ 555.43
55315	Counseling	\$ 10,472.70		\$ -	\$ 197,360.75		\$ 207,833.45
55328	Foster Care Travel-Outside Vdr	\$ 12,827.00					\$ 12,827.00
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements			\$ 23,749.96	\$ -		\$ 23,749.96
55373	Tuition Out/St Or Private	\$ 164,178.45		\$ 3,892.00	\$ 8,600.00	\$ 70,362.19	\$ 247,032.64
55396	Loans			\$ 27,668.32			\$ 27,668.32
55400	Equipment Rental	\$ 4,236.43		\$ 45,023.68	\$ -	\$ 674.46	\$ 49,934.57
55402	Buildings - Office Space	\$ -		\$ -	\$ -		\$ -
55434	Fleet Rental	\$ 428.85				\$ 530.10	\$ 958.95

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
55435	Driver Ed Services	\$ 997.56					\$ 997.56
55440	Other Rental	\$ 109.59	\$ -	\$ 9,229.35	\$ -	\$ 38.00	\$ 9,376.94
55452	Insurance			\$ -			\$ -
55453	Health Insurance			\$ 938.00			\$ 938.00
55500	Building/Grounds Repair	\$ 15,716.35	\$ 35,417.33	\$ 277.47	\$ -	\$ 14,312.63	\$ 65,723.78
55507	Maintenance	\$ 89.99	\$ 18,222.33	\$ 3,613.75		\$ 12,148.20	\$ 34,074.27
55508	Vehicle Maintenance/Repair	\$ -		\$ 4,302.45			\$ 4,302.45
55509	Software Purchases	\$ -	\$ 7,022.15	\$ -	\$ -	\$ 4,681.44	\$ 11,703.59
55510	Equipment Repair	\$ -	\$ -	\$ -		\$ -	\$ -
55512	IT Hardware Maintenance			\$ -			\$ -
55513	Software Maintenance			\$ -			\$ -
55520	Cloud Services	\$ 31,419.98		\$ -	\$ 637.50	\$ -	\$ 32,057.48
55600	Printing & Binding	\$ -		\$ 50.00	\$ -	\$ -	\$ 50.00
55610	Advertising	\$ 395.00		\$ 132.00	\$ -	\$ 1,060.00	\$ 1,587.00
55631	Assoc Dues And Conf Fees	\$ 12,477.96		\$ (7,192.00)	\$ 40.00	\$ -	\$ 5,325.96
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ 304.50		\$ -	\$ 304.50
55635	Laundry Service			\$ -			\$ -
55645	Late Chg-Al Otr/Int-Sv Chg					\$ -	\$ -
55647	Student Body Activity	\$ 3,854.66		\$ 269.22	\$ 4,767.50	\$ 41,790.05	\$ 50,681.43
55648	Indirect Cost				\$ -		\$ -
55651	Toll Fees					\$ -	\$ -
55658	Reimburse Other Services Trave				\$ -		\$ -
55667	Training	\$ -		\$ -	\$ -		\$ -
55668	Other Services Training			\$ -			\$ -
55681	Employee Recognition			\$ -			\$ -
55692	Sanitary Services	\$ -		\$ 29,291.13			\$ 29,291.13
55714	Moving Costs/Business	\$ -	\$ -	\$ -			\$ -
55719	Settlement Costs			\$ -			\$ -
56000	Office Supplies	\$ 10,258.66		\$ 262.44	\$ 1,474.47	\$ 1,220.54	\$ 13,216.11
56006	Multimedia Supplies	\$ -		\$ 597.40	\$ 743.99	\$ -	\$ 1,341.39
56007	Employee Recognition Supplies			\$ -		\$ 1,540.59	\$ 1,540.59
56011	Promotional Supplies	\$ 1,344.20		\$ -	\$ -		\$ 1,344.20
56020	Security Supplies	\$ 425.90	\$ -	\$ -		\$ -	\$ 425.90
56070	Institutional Supplies	\$ -		\$ -			\$ -
56110	Operating Supplies	\$ 2,253.50		\$ 45.00	\$ -	\$ 240.13	\$ 2,538.63
56111	Food	\$ 240.42		\$ -	\$ 227.45	\$ 375,655.20	\$ 376,123.07
56120	Clothing & Linens					\$ -	\$ -
56128	Medical Supplies	\$ 2,118.64		\$ 607.67	\$ 137.00	\$ 176.14	\$ 3,039.45
56131	Landscaping Supplies			\$ 1,218.60		\$ -	\$ 1,218.60
56141	Custodial Supplies	\$ 279.78		\$ 41,115.95			\$ 41,395.73
56143	Cafeteria Supplies					\$ 80,735.26	\$ 80,735.26
56144	Computers	\$ 248,409.42	\$ -	\$ 1,362.95	\$ 3,314.79	\$ -	\$ 253,087.16

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
56145	Computer Supplies	\$ 2,077.13		\$ 10,649.99	\$ 2,268.00	\$ 503.00	\$ 15,498.12
56150	Instructional Supplies	\$ 11,586.79		\$ 16,407.85	\$ 8,882.52	\$ 6,044.69	\$ 42,921.85
56151	Student Support Supplies	\$ 1,677.17		\$ 925.59	\$ 388.70	\$ 6,638.99	\$ 9,630.45
56157	Books And Publications	\$ 2,523.09		\$ -	\$ 776.00	\$ 413.08	\$ 3,712.17
56162	Safety Equipment			\$ -	\$ -		\$ -
56181	Fuel-Student Transportation	\$ -		\$ -			\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 334.67		\$ 4,401.03		\$ -	\$ 4,735.70
56184	Merchandise For Resale					\$ 2,449.03	\$ 2,449.03
56200	Transportation Material	\$ 3,112.72		\$ -			\$ 3,112.72
56210	Vehicle Materials	\$ -		\$ 2,203.95			\$ 2,203.95
56211	Equipment Supp & Maint Mat	\$ -	\$ 7,509.01	\$ (663.77)		\$ 5,005.98	\$ 11,851.22
56220	Building Materials	\$ -	\$ 20,979.43	\$ 5,857.12		\$ 13,986.27	\$ 40,822.82
56950	Institutional Equipment	\$ 912.30		\$ -	\$ -	\$ -	\$ 912.30
56960	Athletic Supplies	\$ 10,748.47		\$ 8,359.27	\$ -	\$ 1,580.13	\$ 20,687.87
56970	Schools Operating Supplies	\$ -		\$ -		\$ 46.55	\$ 46.55
56980	Training Supplies	\$ 79.00		\$ -	\$ 1,728.92	\$ -	\$ 1,807.92
57002	Instructional Equipment	\$ -		\$ -	\$ -	\$ -	\$ -
57004	Athletic Equipment			\$ -	\$ -		\$ -
57005	Student Support Equip				\$ -		\$ -
57007	School Admin Equip				\$ -		\$ -
57008	Central Services Equip			\$ -			\$ -
57011	Cafeteria Equip				\$ -	\$ -	\$ -
57040	Multimedia Equipment			\$ -	\$ -		\$ -
57045	Technology Equip	\$ 72,048.67		\$ 14,573.00			\$ 86,621.67
57050	IT Hardware Purchases			\$ -			\$ -
57110	Transportation Equipment			\$ -			\$ -
57130	Heavy Equipment	\$ -		\$ -			\$ -
57210	Shop Machinery/Equip/Tools			\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -		\$ -			\$ -
57520	Recreational Equipment	\$ -	\$ -				\$ -
58100	Land Improvement			\$ -			\$ -
58300	Building Improvement	\$ -	\$ 930.00	\$ -		\$ 620.00	\$ 1,550.00
59501	Debt Srvce/Int & Other Charge					\$ 269,049.84	\$ 269,049.84
59502	Debt Service/Principal					\$ 392,669.40	\$ 392,669.40
Grand Total		\$ 9,133,332.33	\$ 109,024.47	\$ 6,263,476.82	\$ 1,217,162.77	\$ 3,823,100.21	\$ 20,546,096.60

DETAILS
OF
EXPENDITURES
Year-To- Date

Org 33

YTD		Expenditure Type					
Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
51004	Salaries/Wages-Employees				\$ 24,934.71	\$ 31,535.39	\$ 56,470.10
51005	Overtime Salaries	\$ 557,248.11		\$ 1,359,402.23	\$ 131,067.30	\$ 101,017.27	\$ 2,148,734.91
51006	Shift Differential Salary	\$ 17,531.83		\$ 80,494.28		\$ 430.23	\$ 98,456.34
51008	Termination Sals-Vac Leave	\$ 207,450.27		\$ 70,202.51		\$ 204.58	\$ 277,857.36
51009	Termination Sals-Sick Leave	\$ 303,714.90		\$ 923.16	\$ 16,757.59	\$ 8,357.11	\$ 329,752.76
51017	Summer School Teachers	\$ 16,112.40		\$ 7,546.76	\$ 278,819.24	\$ 8,425.31	\$ 310,903.71
51040	One-Time Supplemental Salary	\$ (192.34)		\$ 192.34			\$ -
51043	Summer School Para				\$ 5,184.57		\$ 5,184.57
51100	Teachers	\$ 35,062,486.03		\$ 14,634,923.41	\$ 1,936,721.17	\$ 4,184,600.45	\$ 55,818,731.06
51101	Substitute Teachers	\$ 161,799.82		\$ 44,143.82			\$ 205,943.64
51102	Speech & Hearing Teachers	\$ 30.78		\$ 277.02			\$ 307.80
51103	Driver's Education Teachers	\$ 9,735.14		\$ 389.71			\$ 10,124.85
51104	Paraeducators	\$ 1,955,089.83		\$ 191,600.57	\$ 980,888.17	\$ 859,897.67	\$ 3,987,476.24
51105	Reading Specialists	\$ 278,716.98		\$ -		\$ 438,186.62	\$ 716,903.60
51106	Reading Resource Teachers	\$ 30.78		\$ 277.02			\$ 307.80
51108	Academic Excellence	\$ 30.78		\$ 277.02			\$ 307.80
51109	EPER Athletics	\$ 19,608.03		\$ 367,002.64			\$ 386,610.67
51110	EPER Extra-Curricular			\$ 408,224.96	\$ 1,385.09	\$ 2,570.50	\$ 412,180.55
51111	EPER Miscellaneous	\$ 26,937.91			\$ 3,962.35		\$ 30,900.26
51112	EPER Academic	\$ 298,822.15			\$ 19,305.64	\$ 435.98	\$ 318,563.77
51115	Transportation - Overtime			\$ 2,987.39			\$ 2,987.39
51121	Student Support Teacher	\$ 83,533.28		\$ 49,805.14	\$ 60,925.44	\$ 7,949.91	\$ 202,213.77
51122	Instructional Support Teacher	\$ 106,979.52		\$ 10,965.00	\$ 135,626.17		\$ 253,570.69
51124	Student Support Para	\$ 95,269.41		\$ 7,599.82	\$ 182,076.09	\$ 1,343.79	\$ 286,289.11
51126	Student Support Substitute	\$ 360,871.31		\$ 170,761.18	\$ 119,542.76	\$ 84,585.28	\$ 735,760.53
51130	Nurses	\$ 1,100,583.13		\$ 760,311.96	\$ 3,600.00	\$ 69,181.83	\$ 1,933,676.92
51131	Psychologists	\$ 525,582.89		\$ 286,143.93	\$ 1,027.41	\$ 40,244.14	\$ 852,998.37
51132	Visiting Teachers	\$ 135,415.90		\$ 72,576.35			\$ 207,992.25
51150	Supervisors	\$ 326,499.99		\$ 282,992.31	\$ 145,015.25		\$ 754,507.55
51151	Specialists & Coordinators	\$ 316,304.92		\$ 89,576.60	\$ 41,755.31	\$ 138,366.41	\$ 586,003.24
51152	Supv & Spec-Student Supt	\$ 75,410.50		\$ 79,392.74			\$ 154,803.24
51153	Supv & Spec-Central Svcs	\$ 95,485.92		\$ 30,725.89			\$ 126,211.81
51155	Chief School Officer	\$ 93,019.12		\$ 58,247.16			\$ 151,266.28
51156	Assistant Superintendents	\$ 127,546.04		\$ 119,308.50			\$ 246,854.54
51157	Admin Assistants	\$ 51,090.33		\$ 57,551.76			\$ 108,642.09
51165	Principals Salaries	\$ 1,329,201.37		\$ 871,442.78		\$ 191,073.02	\$ 2,391,717.17
51166	Assistant Principals	\$ 1,203,648.27		\$ 760,536.34		\$ 9,295.18	\$ 1,973,479.79
51167	Clerical-General Admin	\$ 271,812.14		\$ 265,507.44			\$ 537,319.58
51173	Specialists-Instr Tech Spt					\$ 21,086.25	\$ 21,086.25

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -MARCH 2020

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
51174	Specialists-Admin Tech Spt	\$ 23,177.55		\$ 124,119.04		\$ 528,997.05	\$ 676,293.64
51176	Custodians	\$ 4,651,900.94		\$ 2,269,201.56			\$ 6,921,102.50
51180	Supervisors of Transportation	\$ 54,111.94		\$ 47,723.40			\$ 101,835.34
51181	Bus Drivers	\$ 996,953.54		\$ 817,919.59	\$ 198.12		\$ 1,815,071.25
51182	Bus Aides	\$ 277,173.61		\$ 237,820.78	\$ 66.04		\$ 515,060.43
51183	Other Transportation Support	\$ 241,536.81		\$ 162,044.43			\$ 403,581.24
51185	Secretaries-Central Services	\$ 421,801.49		\$ 332,168.20	\$ 28,416.08	\$ 47,028.48	\$ 829,414.25
51187	Food Service Managers	\$ 273,811.39				\$ 168,792.81	\$ 442,604.20
51188	Food Service Cooks	\$ 176,352.42				\$ 113,813.00	\$ 290,165.42
51189	Food Service Support	\$ 46,312.07				\$ 178,886.18	\$ 225,198.25
51190	Food Service General Workers	\$ 1,043,906.71				\$ 676,815.43	\$ 1,720,722.14
51191	Food Service Supervisors	\$ 7,892.08				\$ 88,454.37	\$ 96,346.45
51192	Director-Central Services	\$ 338,225.68		\$ 260,461.17			\$ 598,686.85
51193	Clerical-School Admin	\$ 129,916.05		\$ 70,321.00			\$ 200,237.05
51194	Clerical-Student Support	\$ 1,105,990.19		\$ 608,846.71	\$ 21,118.66	\$ 33,090.88	\$ 1,769,046.44
51195	Clerical-Instruction Support	\$ 371,364.62		\$ 193,184.24			\$ 564,548.86
51196	Salaries - General	\$ 257,010.84		\$ 215,995.13	\$ 28,926.48	\$ 31,280.82	\$ 533,213.27
51197	Substitutes - General					\$ 625.25	\$ 625.25
52001	Pensions/Employer's Share	\$ 12,201,754.34		\$ 6,137,703.02	\$ 915,187.81	\$ 1,809,110.41	\$ 21,063,755.58
52002	Health Ins/Employers' Sh	\$ 15,365,145.51		\$ 2,518,073.10	\$ 879,464.87	\$ 1,474,819.32	\$ 20,237,502.80
52004	Group Life Insurance	\$ 17,984.10		\$ 71,359.63	\$ 4,185.07	\$ 11,055.32	\$ 104,584.12
52005	Workmen's Compensation	\$ 841,315.86		\$ 431,644.74	\$ 64,637.83	\$ 124,983.79	\$ 1,462,582.22
52006	Emplr Sh/Social Security	\$ 3,234,393.08		\$ 1,800,087.54	\$ 256,109.00	\$ 501,641.45	\$ 5,792,231.07
52009	Unemployment Ins Benefits	\$ 59,751.90		\$ 30,646.78	\$ 4,588.20	\$ 8,881.08	\$ 103,867.96
52011	Dental Plan	\$ 228,534.72		\$ 760,688.67	\$ 52,364.44	\$ 153,881.09	\$ 1,195,468.92
52015	Disability Insurance	\$ 8,224.77		\$ 29,568.81	\$ 1,525.84	\$ 4,928.60	\$ 44,248.02
52016	Employer's Share-Medicare	\$ 757,852.16		\$ 422,457.99	\$ 59,913.04	\$ 117,384.93	\$ 1,357,608.12
52019	Flex Credit Vision	\$ 27,594.76		\$ 86,294.48	\$ 6,200.14	\$ 20,724.44	\$ 140,813.82
52025	ACA Penalty			\$ 2,172.50			\$ 2,172.50
54001	Mileage/Prv Car-W/in State	\$ 10,472.43		\$ 11,595.60	\$ 7,787.21	\$ 4,758.96	\$ 34,614.20
54005	Other Travel-W/in State			\$ 14.50	\$ 83.00	\$ 9.50	\$ 107.00
54101	Mileage-Prv Car/Out-State	\$ 23.36		\$ 58.40	\$ 1,652.60		\$ 1,734.36
54102	Common Carrier/Out-State	\$ 6,089.21		\$ 571.43	\$ 12,907.69	\$ 1,791.75	\$ 21,360.08
54103	Meals - Out-Of-State	\$ 274.57		\$ 377.92	\$ 4,044.36	\$ 943.69	\$ 5,640.54
54104	Lodg-Hotl Motl/Out-State	\$ 4,836.35		\$ 730.18	\$ 20,888.78	\$ 0.98	\$ 26,456.29
54105	Other Travel/Out-State	\$ 142.00		\$ 138.50	\$ 1,648.46	\$ 53.80	\$ 1,982.76
54106	Other Services Travel	\$ 824.00		\$ 1,164.00	\$ 12,950.57		\$ 14,938.57
54107	Student Travel	\$ 19,012.04		\$ 32,172.86	\$ 19,049.00	\$ 53,249.38	\$ 123,483.28
54108	Athletic Travel			\$ -			\$ -
55000	Other Professional Service	\$ -	\$ 71,939.20	\$ -	\$ (142,014.11)	\$ 500.00	\$ (69,574.91)
55003	Landscaping Services	\$ 24,563.81	\$ 24,842.20	\$ 33,694.56		\$ 13,694.80	\$ 96,795.37
55004	Laboratory Services	\$ 77.00		\$ 10,887.76			\$ 10,964.76

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
55007	Construction/Building Services			\$ 2,450.00	\$ 105,655.74		\$ 108,105.74
55010	Medical Services	\$ 4,613.10		\$ 22,414.05	\$ (24,488.75)		\$ 2,538.40
55019	Veterinarian Services	\$ 83.50				\$ 89.99	\$ 173.49
55020	Legal Services			\$ 282,821.98		\$ 5,400.00	\$ 288,221.98
55021	Legal Notices - Court Cases			\$ 359.68			\$ 359.68
55030	Instructional Services	\$ 373,736.15		\$ 853,069.98	\$ 592,647.25	\$ 1,571,764.92	\$ 3,391,218.30
55031	Student Support Services	\$ 65,005.36		\$ 54,014.53	\$ 775,730.82	\$ 1,497,496.75	\$ 2,392,247.46
55032	Related Services	\$ 326,947.21		\$ 1,621,264.61	\$ 805,549.43	\$ 734,963.49	\$ 3,488,724.74
55033	Instr Support Services	\$ 86,565.42		\$ 53,390.10	\$ 194,539.52	\$ 11,399.00	\$ 345,894.04
55034	Athletic Services	\$ 67,648.28		\$ 471,790.37		\$ 1,227.62	\$ 540,666.27
55035	Central Admin Services			\$ 22,832.24		\$ 803.76	\$ 23,636.00
55036	Transportation Services	\$ 3,808,717.23		\$ 1,040,319.01	\$ 145,638.52	\$ 288,318.10	\$ 5,282,992.86
55037	Food Service Operations					\$ 125,027.29	\$ 125,027.29
55038	Gen Admin Supt Services			\$ 11,680.83			\$ 11,680.83
55039	School Admin Supt Services	\$ 1,916.00		\$ 4,070.00	\$ 17,080.00	\$ 18.90	\$ 23,084.90
55051	Consultants				\$ -		\$ -
55052	IT Professional Services	\$ 678.67		\$ 101,206.84			\$ 101,885.51
55061	Temporary Employment Service				\$ 7,122.50	\$ -	\$ 7,122.50
55073	Computer Services			\$ 90,900.00	\$ 8,400.00	\$ 71,700.00	\$ 171,000.00
55074	Environmental Services	\$ 1,383.60	\$ 6,517.81	\$ 350.00		\$ 4,345.20	\$ 12,596.61
55100	Stipends					\$ 350.00	\$ 350.00
55101	Postage	\$ 576.42		\$ 35,294.08	\$ 963.69	\$ 5,163.35	\$ 41,997.54
55103	Freight	\$ 3,805.02		\$ 13,307.37	\$ 42,842.75	\$ 145.02	\$ 60,100.16
55104	Express Charges				\$ 199.29		\$ 199.29
55110	Security	\$ 350,445.69	\$ 185,766.30	\$ 883,586.53		\$ 15,913.62	\$ 1,435,712.14
55125	Telecommunication	\$ 27,031.10		\$ 364,357.17	\$ 14.61		\$ 391,402.88
55200	Public Utilities	\$ 27,451.33		\$ 388,328.16		\$ 9,445.36	\$ 425,224.85
55203	Energy			\$ 603.09			\$ 603.09
55204	Energy Services Company (ESCO)			\$ 18,926.00			\$ 18,926.00
55205	Electric	\$ 1,607,022.22		\$ 322,119.52		\$ 19,029.29	\$ 1,948,171.03
55206	Natural Gas	\$ 593,755.34		\$ 46,884.68		\$ 6,822.06	\$ 647,462.08
55207	Oil	\$ 45,000.00		\$ 5,085.00			\$ 50,085.00
55208	Propane	\$ 663.51	\$ 555.71	\$ 3,276.12		\$ 370.48	\$ 4,865.82
55315	Counseling	\$ 37,567.70		\$ 15.00	\$ 615,880.34		\$ 653,463.04
55328	Foster Care Travel-Outside Vdr	\$ 73,691.00					\$ 73,691.00
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements			\$ 42,749.96	\$ 2,231.72		\$ 44,981.68
55373	Tuition Out/St Or Private	\$ 1,476,943.40		\$ 29,032.47	\$ 9,175.00	\$ 644,399.89	\$ 2,159,550.76
55396	Loans			\$ 249,014.88			\$ 249,014.88
55400	Equipment Rental	\$ 71,608.41		\$ 186,098.35	\$ 10,391.32	\$ 2,857.96	\$ 270,956.04
55402	Buildings - Office Space	\$ 49,063.32		\$ 39,460.00	\$ 31,465.93		\$ 119,989.25
55434	Fleet Rental	\$ 4,655.53				\$ 6,239.65	\$ 10,895.18

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
55435	Driver Ed Services	\$ 6,394.29					\$ 6,394.29
55440	Other Rental	\$ 701.51	\$ 1,524.90	\$ 44,821.49	\$ 920.25	\$ 4,670.89	\$ 52,639.04
55452	Insurance			\$ 528,402.40			\$ 528,402.40
55453	Health Insurance			\$ 7,750.00			\$ 7,750.00
55500	Building/Grounds Repair	\$ 373,055.41	\$ 1,331,617.03	\$ 526,139.38	\$ 9,766.00	\$ 277,941.11	\$ 2,518,518.93
55507	Maintenance	\$ 12,005.93	\$ 67,869.62	\$ 223,224.46		\$ 53,501.95	\$ 356,601.96
55508	Vehicle Maintenance/Repair	\$ 6,140.70		\$ 51,937.26			\$ 58,077.96
55509	Software Purchases	\$ 1,800.00	\$ 7,022.15	\$ 152,897.48	\$ 637.50	\$ 4,681.44	\$ 167,038.57
55510	Equipment Repair	\$ -	\$ 35,533.10	\$ 279.99		\$ 1,363.38	\$ 37,176.47
55512	IT Hardware Maintenance			\$ 8,361.18			\$ 8,361.18
55513	Software Maintenance			\$ -			\$ -
55520	Cloud Services	\$ 182,960.95		\$ 149,516.82	\$ 284,110.50	\$ 27,645.00	\$ 644,233.27
55600	Printing & Binding	\$ 15,303.05		\$ 15,286.51	\$ 3,130.45	\$ 795.10	\$ 34,515.11
55610	Advertising	\$ 934.00		\$ 3,538.76	\$ 2,800.00	\$ 3,935.00	\$ 11,207.76
55631	Assoc Dues And Conf Fees	\$ 45,005.15		\$ 5,810.50	\$ 379,060.93	\$ 110.00	\$ 429,986.58
55633	Permit/Certs/Trans/MisFee/Lics	\$ 370.00		\$ 1,408.25		\$ 1,500.00	\$ 3,278.25
55635	Laundry Service			\$ 328.30			\$ 328.30
55645	Late Chg-Al Otr/Int-Sv Chg					\$ (84.24)	\$ (84.24)
55647	Student Body Activity	\$ 15,707.35		\$ 16,314.62	\$ 42,661.56	\$ 192,587.85	\$ 267,271.38
55648	Indirect Cost				\$ 92,693.72		\$ 92,693.72
55651	Toll Fees					\$ 171.50	\$ 171.50
55658	Reimburse Other Services Trave				\$ 2,323.46		\$ 2,323.46
55667	Training	\$ 1,478.00		\$ 6,366.00	\$ 53,833.00		\$ 61,677.00
55668	Other Services Training			\$ 21,241.00			\$ 21,241.00
55681	Employee Recognition			\$ 721.99			\$ 721.99
55692	Sanitary Services	\$ 89,827.59		\$ 203,671.00			\$ 293,498.59
55714	Moving Costs/Business	\$ 5,054.50	\$ 107,306.00	\$ 1,637.50			\$ 113,998.00
55719	Settlement Costs			\$ 11,400.00			\$ 11,400.00
56000	Office Supplies	\$ 18,883.26		\$ 60,552.67	\$ 3,381.43	\$ 4,922.57	\$ 87,739.93
56006	Multimedia Supplies	\$ 3,104.00		\$ 27,687.71	\$ 21,223.77	\$ 71.98	\$ 52,087.46
56007	Employee Recognition Supplies			\$ 564.00		\$ 21,156.78	\$ 21,720.78
56011	Promotional Supplies	\$ 3,608.90		\$ 1,823.97	\$ 2,384.05		\$ 7,816.92
56020	Security Supplies	\$ 425.90	\$ -	\$ 43,666.53		\$ -	\$ 44,092.43
56070	Institutional Supplies	\$ 1,765.31		\$ 2,799.18			\$ 4,564.49
56110	Operating Supplies	\$ 8,472.39		\$ 24,430.95	\$ 22,700.70	\$ 2,857.54	\$ 58,461.58
56111	Food	\$ 240.42		\$ -	\$ 1,205.97	\$ 2,613,060.21	\$ 2,614,506.60
56120	Clothing & Linens					\$ 24.87	\$ 24.87
56128	Medical Supplies	\$ 4,691.59		\$ 18,196.25	\$ 2,692.85	\$ 1,320.96	\$ 26,901.65
56131	Landscaping Supplies			\$ 2,882.37		\$ 461.01	\$ 3,343.38
56141	Custodial Supplies	\$ 3,429.40		\$ 325,733.92			\$ 329,163.32
56143	Cafeteria Supplies					\$ 454,128.40	\$ 454,128.40
56144	Computers	\$ 302,836.42	\$ 26,307.19	\$ 27,024.24	\$ 378,074.57	\$ 17,538.04	\$ 751,780.46

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
56145	Computer Supplies	\$ 3,919.58		\$ 34,318.18	\$ 493,713.09	\$ 19,405.00	\$ 551,355.85
56150	Instructional Supplies	\$ 98,364.44		\$ 250,466.55	\$ 139,845.39	\$ 40,399.32	\$ 529,075.70
56151	Student Support Supplies	\$ 17,779.50		\$ 13,003.77	\$ 4,605.31	\$ 20,924.03	\$ 56,312.61
56157	Books And Publications	\$ 34,872.34		\$ 29,049.93	\$ 669,836.00	\$ 3,256.49	\$ 737,014.76
56162	Safety Equipment			\$ 3,144.00	\$ 5,802.50		\$ 8,946.50
56181	Fuel-Student Transportation	\$ 27,108.30		\$ 72.90			\$ 27,181.20
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 4,278.38		\$ 40,317.78		\$ 9.96	\$ 44,606.12
56184	Merchandise For Resale					\$ 16,491.63	\$ 16,491.63
56200	Transportation Material	\$ 65,812.21		\$ 11,104.97			\$ 76,917.18
56210	Vehicle Materials	\$ 832.80		\$ 6,003.82			\$ 6,836.62
56211	Equipment Supp & Maint Mat	\$ 32,011.42	\$ 34,721.86	\$ 111,538.60		\$ 23,147.76	\$ 201,419.64
56220	Building Materials	\$ 36,778.31	\$ 58,285.56	\$ 204,582.87		\$ 38,857.04	\$ 338,503.78
56950	Institutional Equipment	\$ 912.30		\$ 4,889.15	\$ 33,629.30	\$ 21,492.92	\$ 60,923.67
56960	Athletic Supplies	\$ 12,086.19		\$ 156,449.49	\$ 184.76	\$ 14,348.46	\$ 183,068.90
56970	Schools Operating Supplies	\$ 7.08		\$ 44,468.17		\$ 129.65	\$ 44,604.90
56980	Training Supplies	\$ 4,942.70		\$ 5,224.55	\$ 10,077.47	\$ 657.46	\$ 20,902.18
57002	Instructional Equipment	\$ 24,423.00		\$ 1,235.00	\$ 1,104.93	\$ 59,150.00	\$ 85,912.93
57004	Athletic Equipment			\$ 3,800.00	\$ 1,499.00		\$ 5,299.00
57005	Student Support Equip				\$ 3,690.00		\$ 3,690.00
57007	School Admin Equip				\$ 7,594.95		\$ 7,594.95
57008	Central Services Equip			\$ 1,170.76			\$ 1,170.76
57011	Cafeteria Equip				\$ 23,656.24	\$ 152,673.25	\$ 176,329.49
57040	Multimedia Equipment			\$ 11,375.00	\$ 31,945.00		\$ 43,320.00
57045	Technology Equip	\$ 72,048.67		\$ 19,666.20			\$ 91,714.87
57050	IT Hardware Purchases			\$ 1,079.00			\$ 1,079.00
57110	Transportation Equipment			\$ 44,530.00			\$ 44,530.00
57130	Heavy Equipment	\$ 55,000.00		\$ 14,300.00			\$ 69,300.00
57210	Shop Machinery/Equip/Tools			\$ 8,404.12			\$ 8,404.12
57310	Refrig/Air Condit/Heat	\$ 2,268.75		\$ 5,977.00			\$ 8,245.75
57520	Recreational Equipment	\$ 52,332.50	\$ 39,506.02				\$ 91,838.52
58100	Land Improvement			\$ 44,790.00			\$ 44,790.00
58300	Building Improvement	\$ 38,256.37	\$ 121,484.15	\$ 128,940.00		\$ 41,009.43	\$ 329,689.95
59501	Debt Srvc/Int & Other Charge					\$ 891,523.11	\$ 891,523.11
59502	Debt Service/Principal					\$ 3,446,054.38	\$ 3,446,054.38
Grand Total		\$ 99,234,516.71	\$ 2,120,798.80	\$ 49,841,609.05	\$ 12,422,317.77	\$ 25,866,167.41	\$ 189,485,409.74

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	5,103.98	5,103.98	0.00	56,470.10	56,470.10
51005	Overtime Salaries	1,276.36	160,680.83	161,957.19	557,248.11	1,591,486.80	2,148,734.91
51006	Shift Differential Salary	1.28	19,752.13	19,753.41	17,531.83	80,924.51	98,456.34
51008	Termination Sals-Vac Leave	8,805.62	7,690.04	16,495.66	207,218.16	70,639.20	277,857.36
51009	Termination Sals-Sick Leave	7,670.70	0.00	7,670.70	303,272.48	26,480.28	329,752.76
51017	Summer School Teachers	-129.81	129.81	0.00	16,112.40	294,791.31	310,903.71
51040	One-Time Supplemental Salary	0.00	0.00	0.00	-192.34	192.34	0.00
51043	Summer School Para	0.00	0.00	0.00	0.00	5,184.57	5,184.57
51100	Teachers	3,066,767.52	2,458,907.31	5,525,674.83	35,062,486.03	20,756,245.03	55,818,731.06
51101	Substitute Teachers	26,729.58	8,561.85	35,291.43	161,799.82	44,143.82	205,943.64
51102	Speech & Hearing Teachers	0.00	30.78	30.78	30.78	277.02	307.80
51103	Driver's Education Teachers	4,247.00	61.56	4,308.56	9,735.14	389.71	10,124.85
51104	Paraeducators	192,072.23	205,277.17	397,349.40	1,955,089.83	2,032,386.41	3,987,476.24
51105	Reading Specialists	44,317.62	71,717.84	116,035.46	278,716.98	438,186.62	716,903.60
51106	Reading Resource Teachers	0.00	30.78	30.78	30.78	277.02	307.80
51108	Academic Excellence	0.00	30.78	30.78	30.78	277.02	307.80
51109	EPER Athletics	0.00	57,007.52	57,007.52	19,608.03	367,002.64	386,610.67
51110	EPER Extra-Curricular	0.00	189,952.70	189,952.70	0.00	412,180.55	412,180.55
51111	EPER Miscellaneous	4,566.38	1,323.34	5,889.72	26,937.91	3,962.35	30,900.26
51112	EPER Academic	-277.42	5,843.84	5,566.42	298,822.15	19,741.62	318,563.77
51115	Transportation - Overtime	0.00	953.39	953.39	0.00	2,987.39	2,987.39
51121	Student Support Teacher	11,013.98	14,721.12	25,735.10	83,533.28	118,680.49	202,213.77
51122	Instructional Support Teacher	14,205.70	24,563.72	38,769.42	106,979.52	146,591.17	253,570.69
51124	Student Support Para	7,555.82	24,714.36	32,270.18	95,269.41	191,019.70	286,289.11
51126	Student Support Substitute	42,784.17	65,056.30	107,840.47	360,871.31	374,889.22	735,760.53
51130	Nurses	105,013.37	99,945.18	204,958.55	1,100,583.13	833,093.79	1,933,676.92
51131	Psychologists	50,274.08	36,712.20	86,986.28	525,582.89	327,415.48	852,998.37
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	135,415.90	72,576.35	207,992.25
51150	Supervisors	26,370.18	45,029.70	71,399.88	326,499.99	428,007.56	754,507.55
51151	Specialists & Coordinators	25,286.98	40,514.60	65,801.58	316,304.92	269,698.32	586,003.24
51152	Supv & Spec-Student Supt	4,590.96	5,571.42	10,162.38	75,410.50	79,392.74	154,803.24
51153	Supv & Spec-Central Svcs	13,327.04	4,727.06	18,054.10	95,485.92	30,725.89	126,211.81
51155	Chief School Officer	8,670.22	6,555.24	15,225.46	93,019.12	58,247.16	151,266.28
51156	Assistant Superintendents	11,456.18	13,256.50	24,712.68	127,546.04	119,308.50	246,854.54
51157	Admin Assistants	5,051.54	6,394.64	11,446.18	51,090.33	57,551.76	108,642.09
51165	Principals Salaries	120,185.92	127,803.52	247,989.44	1,329,201.37	1,062,515.80	2,391,717.17
51166	Assistant Principals	102,469.42	93,894.89	196,364.31	1,203,648.27	769,831.52	1,973,479.79
51167	Clerical-General Admin	24,947.92	30,068.96	55,016.88	271,812.14	265,507.44	537,319.58
51173	Specialists-Instr Tech Spt	0.00	1,860.00	1,860.00	0.00	21,086.25	21,086.25
51174	Specialists-Admin Tech Spt	15,514.88	52,522.36	68,037.24	23,177.55	653,116.09	676,293.64
51176	Custodians	386,952.67	282,968.06	669,920.73	4,651,900.94	2,269,201.56	6,921,102.50
51180	Supervisors of Transportation	4,898.24	5,302.60	10,200.84	54,111.94	47,723.40	101,835.34
51181	Bus Drivers	63.00	220,350.43	220,413.43	996,953.54	818,117.71	1,815,071.25

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	0.00	61,020.61	61,020.61	277,173.61	237,886.82	515,060.43
51183	Other Transportation Support	3,279.18	44,657.70	47,936.88	241,536.81	162,044.43	403,581.24
51185	Secretaries-Central Services	44,182.84	40,442.55	84,625.39	421,801.49	407,612.76	829,414.25
51187	Food Service Managers	2,766.06	41,242.32	44,008.38	273,811.39	168,792.81	442,604.20
51188	Food Service Cooks	311.25	30,811.39	31,122.64	176,352.42	113,813.00	290,165.42
51189	Food Service Support	239.70	23,732.08	23,971.78	46,312.07	178,886.18	225,198.25
51190	Food Service General Workers	2,667.21	176,734.96	179,402.17	1,043,906.71	676,815.43	1,720,722.14
51191	Food Service Supervisors	3,946.04	6,204.80	10,150.84	7,892.08	88,454.37	96,346.45
51192	Director-Central Services	27,581.96	27,281.92	54,863.88	338,225.68	260,461.17	598,686.85
51193	Clerical-School Admin	16,624.37	12,170.97	28,795.34	129,916.05	70,321.00	200,237.05
51194	Clerical-Student Support	94,071.33	74,488.60	168,559.93	1,105,990.19	663,056.25	1,769,046.44
51195	Clerical-Instruction Support	34,145.02	22,155.70	56,300.72	371,364.62	193,184.24	564,548.86
51196	Salaries - General	30.78	11,183.79	11,214.57	254,694.78	278,518.49	533,213.27
51197	Substitutes - General	0.00	0.00	0.00	0.00	625.25	625.25
52001	Pensions/Employer's Share	1,032,914.52	1,104,301.77	2,137,216.29	12,201,221.18	8,862,534.40	21,063,755.58
52002	Health Ins/Employers' Sh	1,590,752.85	677,689.75	2,268,442.60	15,364,321.84	4,873,180.96	20,237,502.80
52004	Group Life Insurance	178.16	11,662.82	11,840.98	17,984.10	86,600.02	104,584.12
52005	Workmen'S Compensation	70,962.06	77,127.27	148,089.33	841,269.51	621,312.71	1,462,582.22
52006	Emplr Sh/Social Security	270,735.66	318,261.08	588,996.74	3,234,213.89	2,558,017.18	5,792,231.07
52009	Unemployment Ins Benefits	5,055.08	5,491.18	10,546.26	59,748.61	44,119.35	103,867.96
52011	Dental Plan	2,397.02	132,118.20	134,515.22	228,505.55	966,963.37	1,195,468.92
52015	Disability Insurance	101.11	4,803.66	4,904.77	8,224.77	36,023.25	44,248.02
52016	Employer's Share-Medicare	63,316.96	74,432.10	137,749.06	757,810.25	599,797.87	1,357,608.12
52019	Flex Credit Vision	293.50	15,469.71	15,763.21	27,589.52	113,224.30	140,813.82
52025	ACA Penalty	0.00	0.00	0.00	0.00	2,172.50	2,172.50
54001	Mileage/Prv Car-W/In State	1,982.80	3,080.74	5,063.54	10,472.43	24,141.77	34,614.20
54005	Other Travel-W/In State	0.00	22.50	22.50	0.00	107.00	107.00
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	23.36	1,711.00	1,734.36
54102	Common Carrier/Out-State	2,288.98	1,886.91	4,175.89	6,089.21	15,270.87	21,360.08
54103	Meals - Out-Of-State	0.00	0.00	0.00	274.57	5,365.97	5,640.54
54104	Lodg-Hotl Motl/Out-State	1,188.34	0.00	1,188.34	4,836.35	21,619.94	26,456.29
54105	Other Travel/Out-State	0.00	0.00	0.00	142.00	1,840.76	1,982.76
54106	Other Services Travel	0.00	0.00	0.00	824.00	14,114.57	14,938.57
54107	Student Travel	7,870.00	15,001.24	22,871.24	19,012.04	104,471.24	123,483.28
55000	Other Professional Service	0.00	0.00	0.00	0.00	-69,574.91	-69,574.91
55003	Landscaping Services	0.00	4,775.00	4,775.00	24,563.81	72,231.56	96,795.37
55004	Laboratory Services	53.00	1,051.11	1,104.11	77.00	10,887.76	10,964.76
55007	Construction/Building Services	0.00	1,521.49	1,521.49	0.00	108,105.74	108,105.74
55010	Medical Services	0.00	1,089.50	1,089.50	4,613.10	-2,074.70	2,538.40
55019	Veterinarian Services	0.00	0.00	0.00	83.50	89.99	173.49
55020	Legal Services	0.00	56,356.08	56,356.08	0.00	288,221.98	288,221.98
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	359.68	359.68
55030	Instructional Services	21,332.53	403,278.52	424,611.05	373,736.15	3,017,482.15	3,391,218.30

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55031	Student Support Services	20,629.50	349,601.21	370,230.71	65,005.36	2,327,242.10	2,392,247.46
55032	Related Services	19,485.58	562,008.33	581,493.91	326,947.21	3,161,777.53	3,488,724.74
55033	Instr Support Services	3,800.00	24,175.35	27,975.35	86,565.42	259,328.62	345,894.04
55034	Athletic Services	19,667.27	71,658.52	91,325.79	67,648.28	473,017.99	540,666.27
55035	Central Admin Services	0.00	1,144.50	1,144.50	0.00	23,636.00	23,636.00
55036	Transportation Services	709,717.94	251,769.54	961,487.48	3,805,806.63	1,477,186.23	5,282,992.86
55037	Food Service Operations	0.00	15,837.94	15,837.94	0.00	125,027.29	125,027.29
55038	Gen Admin Supt Services	0.00	0.00	0.00	0.00	11,680.83	11,680.83
55039	School Admin Supt Services	480.00	0.00	480.00	1,916.00	21,168.90	23,084.90
55052	IT Professional Services	0.00	1,457.75	1,457.75	678.67	101,206.84	101,885.51
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	7,122.50	7,122.50
55073	Computer Services	0.00	0.00	0.00	0.00	171,000.00	171,000.00
55074	Environmental Services	0.00	333.04	333.04	1,383.60	11,213.01	12,596.61
55100	Stipends	0.00	0.00	0.00	0.00	350.00	350.00
55101	Postage	27.83	-296.45	-268.62	576.42	41,421.12	41,997.54
55103	Freight	717.82	599.03	1,316.85	3,805.02	56,295.14	60,100.16
55104	Express Charges	0.00	0.00	0.00	0.00	199.29	199.29
55110	Security	8,004.16	258,419.07	266,423.23	350,445.69	1,085,266.45	1,435,712.14
55125	Telecommunication	1,569.75	32,411.08	33,980.83	27,031.10	364,371.78	391,402.88
55200	Public Utilities	0.00	44,632.96	44,632.96	27,451.33	397,773.52	425,224.85
55203	Energy	0.00	0.00	0.00	0.00	603.09	603.09
55204	Energy Services Company (ESCO)	0.00	0.00	0.00	0.00	18,926.00	18,926.00
55205	Electric	-54,351.87	10,506.92	-43,844.95	1,607,022.22	341,148.81	1,948,171.03
55206	Natural Gas	120,167.62	23,312.53	143,480.15	593,755.34	53,706.74	647,462.08
55207	Oil	5,247.01	5,085.00	10,332.01	45,000.00	5,085.00	50,085.00
55208	Propane	339.78	215.65	555.43	663.51	4,202.31	4,865.82
55315	Counseling	10,472.70	197,360.75	207,833.45	37,567.70	615,895.34	653,463.04
55328	Foster Care Travel-Outside Vdr	12,827.00	0.00	12,827.00	73,691.00	0.00	73,691.00
55371	Tuition Reimbursements	0.00	23,749.96	23,749.96	0.00	44,981.68	44,981.68
55373	Tuition Out/St Or Private	84,714.76	162,317.88	247,032.64	1,300,874.93	858,675.83	2,159,550.76
55396	Loans	0.00	27,668.32	27,668.32	0.00	249,014.88	249,014.88
55400	Equipment Rental	4,236.43	45,698.14	49,934.57	71,608.41	199,347.63	270,956.04
55402	Buildings - Office Space	0.00	0.00	0.00	49,063.32	70,925.93	119,989.25
55434	Fleet Rental	428.85	530.10	958.95	4,655.53	6,239.65	10,895.18
55435	Driver Ed Services	997.56	0.00	997.56	6,394.29	0.00	6,394.29
55440	Other Rental	109.59	9,267.35	9,376.94	701.51	51,937.53	52,639.04
55452	Insurance	0.00	0.00	0.00	0.00	528,402.40	528,402.40
55453	Health Insurance	0.00	938.00	938.00	0.00	7,750.00	7,750.00
55500	Building/Grounds Repair	15,716.35	50,007.43	65,723.78	373,055.41	2,145,463.52	2,518,518.93
55507	Maintenance	89.99	33,984.28	34,074.27	12,005.93	344,596.03	356,601.96
55508	Vehicle Maintenance/Repair	0.00	4,302.45	4,302.45	6,140.70	51,937.26	58,077.96
55509	Software Purchases	0.00	11,703.59	11,703.59	1,800.00	165,238.57	167,038.57
55510	Equipment Repair	0.00	0.00	0.00	0.00	37,176.47	37,176.47

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 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55512	IT Hardware Maintenance	0.00	0.00	0.00	0.00	8,361.18	8,361.18
55520	Cloud Services	31,419.98	637.50	32,057.48	182,960.95	461,272.32	644,233.27
55600	Printing & Binding	0.00	50.00	50.00	15,303.05	19,212.06	34,515.11
55610	Advertising	395.00	1,192.00	1,587.00	934.00	10,273.76	11,207.76
55631	Assoc Dues And Conf Fees	12,477.96	-7,152.00	5,325.96	45,005.15	384,981.43	429,986.58
55633	Permit/Certs/Trans/MisFee/Lics	0.00	304.50	304.50	370.00	2,908.25	3,278.25
55635	Laundry Service	0.00	0.00	0.00	0.00	328.30	328.30
55645	Late Chg-Al Otr/Int-Sv Chg	0.00	0.00	0.00	0.00	-84.24	-84.24
55647	Student Body Activity	3,854.66	46,826.77	50,681.43	15,707.35	251,564.03	267,271.38
55648	Indirect Cost	0.00	0.00	0.00	0.00	92,693.72	92,693.72
55651	Toll Fees	0.00	0.00	0.00	0.00	171.50	171.50
55658	Reimburse Other Services Trave	0.00	0.00	0.00	0.00	2,323.46	2,323.46
55667	Training	0.00	0.00	0.00	1,478.00	60,199.00	61,677.00
55668	Other Services Training	0.00	0.00	0.00	0.00	21,241.00	21,241.00
55681	Employee Recognition	0.00	0.00	0.00	0.00	721.99	721.99
55692	Sanitary Services	0.00	29,291.13	29,291.13	89,827.59	203,671.00	293,498.59
55714	Moving Costs/Business	0.00	0.00	0.00	5,054.50	108,943.50	113,998.00
55719	Settlement Costs	0.00	0.00	0.00	0.00	11,400.00	11,400.00
56000	Office Supplies	10,258.66	2,957.45	13,216.11	18,883.26	68,856.67	87,739.93
56006	Multimedia Supplies	0.00	1,341.39	1,341.39	3,104.00	48,983.46	52,087.46
56007	Employee Recognition Supplies	0.00	1,540.59	1,540.59	0.00	21,720.78	21,720.78
56011	Promotional Supplies	1,344.20	0.00	1,344.20	3,608.90	4,208.02	7,816.92
56020	Security Supplies	425.90	0.00	425.90	425.90	43,666.53	44,092.43
56070	Institutional Supplies	0.00	0.00	0.00	1,765.31	2,799.18	4,564.49
56110	Operating Supplies	2,253.50	285.13	2,538.63	8,472.39	49,989.19	58,461.58
56111	Food	240.42	375,882.65	376,123.07	240.42	2,614,266.18	2,614,506.60
56120	Clothing & Linens	0.00	0.00	0.00	0.00	24.87	24.87
56128	Medical Supplies	2,118.64	920.81	3,039.45	4,691.59	22,210.06	26,901.65
56131	Landscaping Supplies	0.00	1,218.60	1,218.60	0.00	3,343.38	3,343.38
56141	Custodial Supplies	279.78	41,115.95	41,395.73	3,429.40	325,733.92	329,163.32
56143	Cafeteria Supplies	0.00	80,735.26	80,735.26	0.00	454,128.40	454,128.40
56144	Computers	248,409.42	4,677.74	253,087.16	302,836.42	448,944.04	751,780.46
56145	Computer Supplies	2,077.13	13,420.99	15,498.12	3,919.58	547,436.27	551,355.85
56150	Instructional Supplies	11,586.79	31,335.06	42,921.85	98,364.44	430,711.26	529,075.70
56151	Student Support Supplies	1,677.17	7,953.28	9,630.45	17,779.50	38,533.11	56,312.61
56157	Books And Publications	2,523.09	1,189.08	3,712.17	34,872.34	702,142.42	737,014.76
56162	Safety Equipment	0.00	0.00	0.00	0.00	8,946.50	8,946.50
56181	Fuel-Student Transportation	0.00	0.00	0.00	27,108.30	72.90	27,181.20
56183	Fuel(Gas,Diesel,Aviation Etc)	334.67	4,401.03	4,735.70	4,278.38	40,327.74	44,606.12
56184	Merchandise For Resale	0.00	2,449.03	2,449.03	0.00	16,491.63	16,491.63
56200	Transportation Material	3,112.72	0.00	3,112.72	65,812.21	11,104.97	76,917.18
56210	Vehicle Materials	0.00	2,203.95	2,203.95	832.80	6,003.82	6,836.62
56211	Equipment Supp & Maint Mat	0.00	11,851.22	11,851.22	32,011.42	169,408.22	201,419.64

Report ID: DGL115
 Department ID: 953300 Christina School District

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 9

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 Run Time 04:30:53

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56220	Building Materials	0.00	40,822.82	40,822.82	36,778.31	301,725.47	338,503.78
56950	Institutional Equipment	912.30	0.00	912.30	912.30	60,011.37	60,923.67
56960	Athletic Supplies	10,748.47	9,939.40	20,687.87	12,086.19	170,982.71	183,068.90
56970	Schools Operating Supplies	0.00	46.55	46.55	7.08	44,597.82	44,604.90
56980	Training Supplies	79.00	1,728.92	1,807.92	4,942.70	15,959.48	20,902.18
57002	Instructional Equipment	0.00	0.00	0.00	24,423.00	61,489.93	85,912.93
57004	Athletic Equipment	0.00	0.00	0.00	0.00	5,299.00	5,299.00
57005	Student Support Equip	0.00	0.00	0.00	0.00	3,690.00	3,690.00
57007	School Admin Equip	0.00	0.00	0.00	0.00	7,594.95	7,594.95
57008	Central Services Equip	0.00	0.00	0.00	0.00	1,170.76	1,170.76
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	176,329.49	176,329.49
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	43,320.00	43,320.00
57045	Technology Equip	72,048.67	14,573.00	86,621.67	72,048.67	19,666.20	91,714.87
57050	IT Hardware Purchases	0.00	0.00	0.00	0.00	1,079.00	1,079.00
57110	Transportation Equipment	0.00	0.00	0.00	0.00	44,530.00	44,530.00
57130	Heavy Equipment	0.00	0.00	0.00	55,000.00	14,300.00	69,300.00
57210	Shop Machinery/Equip/Tools	0.00	0.00	0.00	0.00	8,404.12	8,404.12
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	2,268.75	5,977.00	8,245.75
57520	Recreational Equipment	0.00	0.00	0.00	52,332.50	39,506.02	91,838.52
58100	Land Improvement	0.00	0.00	0.00	0.00	44,790.00	44,790.00
58300	Building Improvement	0.00	1,550.00	1,550.00	38,256.37	291,433.58	329,689.95
59501	Debt Srvc/Int & Other Charge	0.00	269,049.84	269,049.84	0.00	891,523.11	891,523.11
59502	Debt Service/Principal	0.00	392,669.40	392,669.40	0.00	3,446,054.38	3,446,054.38
DEPT (6-digit) TOTAL:		9,053,303.55	11,492,793.05	20,546,096.60	99,050,885.07	90,434,524.67	189,485,409.74

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Delaware School for the Deaf

Agency 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division - 51 Delaware School for the Deaf
For the Month Ending March 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 7,038,000	\$ 5,728,167	81.39%	\$ 1,309,833
Division II, AOC	\$ 23,090	\$ 23,090	100.00%	\$ -
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 99,156	\$ 99,156	100.00%	\$ -
Division III, Equalization	\$ 309,971	\$ 309,971	100.00%	\$ -
State Transportation	\$ 1,050,289	\$ 1,299,470	123.72%	\$ (249,181)
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 51,300	100.00%	\$ -
Minor Capital Improvements	\$ 84,687	\$ 84,687	100.00%	\$ -
Total State Funds	\$ 8,751,593	\$ 7,690,941	87.88%	\$ 1,060,652
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,394,180	\$ 206,126	4.69%	\$ 4,188,054
Other Local Revenue	\$ 25,000	\$ 27,975	111.90%	\$ (2,975)
Total Local Funds	\$ 4,419,180	\$ 234,101	5.30%	\$ 4,185,079
All Funds Total	\$ 13,170,773	\$ 7,925,042	60.17%	\$ 5,245,731

OperatingUnit	OperatingUnit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 10,382,500	\$ -	\$ -	\$ -	\$ 7,387,910.49	\$ 7,387,910.49	\$ 2,994,589.51	71.16%
99940504	Federal Funds - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99960300	State Transportation	\$ 797,192	\$ 114,595.03	\$ -	\$ 114,607.16	\$ 864,356.36	\$ 978,963.52	\$ (67,176.72)	107.37%
99970200	Minor Cap	\$ 85,363	\$ 2,345.00	\$ -	\$ 6,897.00	\$ 2,958.00	\$ 9,855.00	\$ 77,853.17	11.24%
99980000	Summer School	\$ 175,900	\$ -	\$ -	\$ -	\$ 415,503.94	\$ 415,503.94	\$ (239,603.94)	236.22%
99990750	Deaf/Blind Program	\$ 21,956	\$ 0.00	\$ -	\$ 3,278.77	\$ 20,559.44	\$ 23,838.21	\$ (1,881.92)	108.57%
9330540A	Sterck School	\$ 1,576,963	\$ 198,008.19	\$ -	\$ 94,520.54	\$ 1,508,286.82	\$ 1,602,807.36	\$ 172,164.16	90.30%
Grand Total		\$ 13,039,875	\$ 314,948.22	\$ -	\$ 219,303.47	\$ 10,199,575.05	\$ 10,418,878.52	\$ 2,935,944.26	78.02%

Report ID: DGL007
 Department ID: 955100 Sterck Office Administration

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 04/03/20

Page No. 310
 Run Date 04/04/2020
 Run Time 00:27:31

DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	1,108,210.74	141,164.07	1,249,374.81
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	79,996.90	9,987.00	89,983.90
CONTRACTUAL SRVS	0.00	0.00	0.00	648.00	2,817.06	3,465.06	82,759.38	139,769.42	222,528.80
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	4,061.19	1,949.74	6,010.93
FICA	0.00	0.00	0.00	0.00	0.00	0.00	217,294.64	117,504.21	334,798.85
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	49,494.00	28,858.83	78,352.83
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	72,594.74	19,261.23	91,855.97
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	12,141.57	83,712.87	95,854.44
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	843,980.74	399,182.29	1,243,163.03
PERSONAL SERVICES	6,340.77	527.62	6,868.39	12,534.18	12,598.09	25,132.27	349,426.72	685,136.21	1,034,562.93
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,720,599.17	1,723,116.10	5,443,715.27
SUPPLIES&MATERIALS	158.55	0.00	158.55	2,076.62	54.95	2,131.57	53,494.67	169,248.06	222,742.73
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,279.51	29,717.12	32,996.63
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	56,909.71	27,453.12	84,362.83
Totals for Dept 955100:	6,499.32	527.62	7,026.94	15,258.80	15,470.10	30,728.90	6,654,243.68	3,576,060.27	10,230,303.95

- 30,728.90
 + 10,199,575.05

VARIANCE REPORT (Greater than \$10,000 and 10%)			
AGENCY 955100			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99960300	State Transportation	\$ 112,132	Timing
99980000	Summer School	\$ 270,386.44	Timing and expense in excess cost
9330540A	Sterck School	\$ 43,935.32	Higher Contractor Services - Therapy & Translation

DETAILS
OF
MONTHLY
EXPENDITURES

Org 51

DECEMBER		Expenditure Type				
Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
51004	Salaries/Wages-Employees			\$ 2,818.54		\$ 2,818.54
51005	Overtime Salaries	\$ -		\$ 12,706.39		\$ 12,706.39
51006	Shift Differential Salary	\$ -		\$ 5,955.04		\$ 5,955.04
51017	Summer School Teachers	\$ 2,967.73		\$ (2,967.73)		\$ (0.00)
51043	Summer School Para	\$ -		\$ -		\$ -
51100	Teachers	\$ 162,582.56		\$ 105,002.08		\$ 267,584.64
51101	Substitute Teachers	\$ 2,090.49		\$ 991.31		\$ 3,081.80
51102	Speech & Hearing Teachers	\$ 3,039.72		\$ 1,411.10		\$ 4,450.82
51104	Paraeducators	\$ 78,647.96		\$ 12,184.46	\$ 1,425.00	\$ 92,257.42
51109	EPER Athletics			\$ 6,625.00	\$ -	\$ 6,625.00
51110	EPER Extra-Curricular			\$ 10,728.17		\$ 10,728.17
51112	EPER Academic			\$ 798.75		\$ 798.75
51124	Student Support Para	\$ 7,790.98		\$ 1,443.39		\$ 9,234.37
51126	Student Support Substitute	\$ -		\$ -		\$ -
51127	Instructional Support Substitu			\$ 1,492.32		\$ 1,492.32
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	\$ -		\$ 30.78		\$ 30.78
51150	Supervisors	\$ 9,309.90		\$ 9,347.72		\$ 18,657.62
51151	Specialists & Coordinators	\$ -				\$ -
51165	Principals Salaries	\$ 4,352.08		\$ 4,815.22		\$ 9,167.30
51166	Assistant Principals	\$ 10,649.72		\$ 8,515.98		\$ 19,165.70
51169	Director-Instructional Support	\$ 5,502.62		\$ 5,253.10		\$ 10,755.72
51176	Custodians	\$ 13,207.88		\$ 7,861.90		\$ 21,069.78
51181	Bus Drivers	\$ 2,083.08		\$ 231.46		\$ 2,314.54
51182	Bus Aides	\$ 9,574.58		\$ 1,063.86		\$ 10,638.44
51183	Other Transportation Support	\$ -				\$ -
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		\$ 5,770.26		\$ 10,660.90
51195	Clerical-Instruction Support	\$ -				\$ -
51196	Salaries - General	\$ -		\$ 30.78	\$ -	\$ 30.78

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand Total
52001	Pensions/Employer's Share	\$ 74,175.95		\$ 48,116.30	\$ 235.95	\$ 122,528.20
52002	Health Ins/Employers' Sh	\$ 114,951.99		\$ 17,950.44		\$ 132,902.43
52004	Group Life Insurance	\$ -		\$ 764.03		\$ 764.03
52005	Workmen'S Compensation	\$ 5,026.75		\$ 3,304.41	\$ 22.11	\$ 8,353.27
52006	Emplyr Sh/Social Security	\$ 19,006.27		\$ 14,179.18	\$ 80.75	\$ 33,266.20
52009	Unemployment Ins Benefits	\$ 357.35		\$ 235.05	\$ 1.59	\$ 593.99
52011	Dental Plan	\$ -		\$ 8,235.53		\$ 8,235.53
52015	Disability Insurance	\$ -		\$ 301.93		\$ 301.93
52016	Employer's Share-Medicare	\$ 4,445.06		\$ 3,316.03	\$ 18.92	\$ 7,780.01
52019	Flex Credit Vision	\$ -		\$ 990.92		\$ 990.92
54001	Mileage/Prv Car-W/In State	\$ 715.56		\$ 1,770.74		\$ 2,486.30
54003	Meals-W/In State (Brk/Din)			\$ -		\$ -
54004	Lodging-Hotl/Motl-W/In St			\$ -		\$ -
54005	Other Travel-W/In State	\$ 5.00		\$ 50.75		\$ 55.75
54101	Mileage-Prv Car/Out-State	\$ 37.60		\$ 120.80		\$ 158.40
54102	Common Carrier/Out-State			\$ 162.75		\$ 162.75
54103	Meals - Out-Of-State	\$ 234.55		\$ 569.86		\$ 804.41
54104	Lodg-Hotl Motl/Out-State	\$ -		\$ 2,803.53		\$ 2,803.53
54105	Other Travel/Out-State	\$ 117.00		\$ 493.12		\$ 610.12
54107	Student Travel			\$ -		\$ -
55000	Other Professional Service			\$ -		\$ -
55003	Landscaping Services	\$ 545.28				\$ 545.28
55010	Medical Services	\$ -		\$ 6,380.00		\$ 6,380.00
55030	Instructional Services			\$ -		\$ -
55031	Student Support Services	\$ -		\$ 44,347.68	\$ -	\$ 44,347.68
55032	Related Services	\$ 6,300.00		\$ 81,978.27		\$ 88,278.27
55033	Instr Support Services			\$ -		\$ -
55034	Athletic Services			\$ 4,404.80		\$ 4,404.80
55036	Transportation Services	\$ 85,692.21		\$ 9,479.81		\$ 95,172.02
55039	School Admin Supt Services			\$ 454.50		\$ 454.50
55101	Postage	\$ 24.60		\$ 104.90		\$ 129.50
55103	Freight	\$ -		\$ 357.35		\$ 357.35
55110	Security	\$ 7,399.67		\$ 6,068.14		\$ 13,467.81
55125	Telecommunication	\$ 134.04				\$ 134.04
55200	Public Utilities			\$ -	\$ 608.34	\$ 608.34

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
55205	Electric	\$ 12,432.38		\$ -		\$ 12,432.38
55206	Natural Gas	\$ 130.80		\$ -		\$ 130.80
55400	Equipment Rental	\$ 524.36		\$ 2,953.18		\$ 3,477.54
55402	Buildings - Office Space			\$ -		\$ -
55434	Fleet Rental	\$ -		\$ -	\$ 2,003.78	\$ 2,003.78
55440	Other Rental	\$ 22.05				\$ 22.05
55500	Building/Grounds Repair	\$ 275.00	\$ -	\$ 3,091.30	\$ -	\$ 3,366.30
55507	Maintenance	\$ -	\$ -	\$ 476.24		\$ 476.24
55508	Vehicle Maintenance/Repair			\$ -		\$ -
55509	Software Purchases			\$ -		\$ -
55510	Equipment Repair		\$ -			\$ -
55520	Cloud Services			\$ -		\$ -
55610	Advertising			\$ 700.00		\$ 700.00
55631	Assoc Dues And Conf Fees			\$ 110.00		\$ 110.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ -		\$ -
55647	Student Body Activity	\$ 8,241.53		\$ -		\$ 8,241.53
55667	Training			\$ -		\$ -
55692	Sanitary Services	\$ -		\$ 1,294.00		\$ 1,294.00
56000	Office Supplies	\$ 90.20		\$ -		\$ 90.20
56006	Multimedia Supplies			\$ -		\$ -
56007	Employee Recognition Supplies	\$ 104.04				\$ 104.04
56020	Security Supplies	\$ -				\$ -
56070	Institutional Supplies			\$ 43.28		\$ 43.28
56110	Operating Supplies			\$ -		\$ -
56111	Food			\$ -		\$ -
56128	Medical Supplies			\$ 1,041.05		\$ 1,041.05
56131	Landscaping Supplies			\$ -		\$ -
56141	Custodial Supplies	\$ -		\$ 2,284.42	\$ -	\$ 2,284.42
56143	Cafeteria Supplies	\$ -				\$ -
56144	Computers			\$ -		\$ -
56145	Computer Supplies	\$ 14.10		\$ -		\$ 14.10
56150	Instructional Supplies	\$ 1,489.85		\$ 7,157.51		\$ 8,647.36
56151	Student Support Supplies			\$ -		\$ -
56157	Books And Publications			\$ -		\$ -
56181	Fuel-Student Transportation	\$ 1,408.08		\$ -		\$ 1,408.08

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand Total
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 133.87				\$ 133.87
56200	Transportation Material	\$ 2,562.36		\$ -		\$ 2,562.36
56210	Vehicle Materials	\$ -				\$ -
56211	Equipment Supp & Maint Mat		\$ -			\$ -
56220	Building Materials			\$ -		\$ -
56980	Training Supplies			\$ -		\$ -
57002	Instructional Equipment			\$ -		\$ -
57007	School Admin Equip			\$ 1,595.00		\$ 1,595.00
57045	Technology Equip	\$ -				\$ -
57310	Refrig/Air Condit/Heat	\$ -				\$ -
58300	Building Improvement	\$ 4,547.90				\$ 4,547.90
Grand Total		\$ 678,427.52	\$ -	\$ 487,900.38	\$ 4,396.44	\$ 1,170,724.34

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	51
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YTD		Expenditure Type				
Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
51004	Salaries/Wages-Employees			\$ 2,818.54		\$ 2,818.54
51005	Overtime Salaries	\$ 8,792.63		\$ 55,186.72		\$ 63,979.35
51006	Shift Differential Salary	\$ 5,299.29		\$ 32,415.12		\$ 37,714.41
51017	Summer School Teachers	\$ 77,286.75		\$ 45,386.66		\$ 122,673.41
51043	Summer School Para	\$ 44,107.41		\$ 9,016.07		\$ 53,123.48
51100	Teachers	\$ 1,799,066.89		\$ 910,889.36		\$ 2,709,956.25
51101	Substitute Teachers	\$ 2,787.80		\$ 2,108.88		\$ 4,896.68
51102	Speech & Hearing Teachers	\$ 15,169.87		\$ 7,436.74		\$ 22,606.61
51104	Paraeducators	\$ 756,295.82		\$ 106,120.82	\$ 4,850.00	\$ 867,266.64
51109	EPER Athletics			\$ 33,500.43	\$ 1,325.25	\$ 34,825.68
51110	EPER Extra-Curricular			\$ 23,118.84		\$ 23,118.84
51112	EPER Academic			\$ 12,271.75		\$ 12,271.75
51124	Student Support Para	\$ 77,278.46		\$ 12,925.10		\$ 90,203.56
51126	Student Support Substitute	\$ 1,021.64		\$ 8,641.40		\$ 9,663.04
51127	Instructional Support Substitu			\$ 9,909.65		\$ 9,909.65
51130	Nurses	\$ 38,819.08		\$ 23,211.18		\$ 62,030.26
51131	Psychologists	\$ 36,812.30		\$ 22,668.78		\$ 59,481.08
51137	Related Services - Reg & Basic	\$ 30.78		\$ 277.02		\$ 307.80
51150	Supervisors	\$ 101,612.56		\$ 74,022.71		\$ 175,635.27
51151	Specialists & Coordinators	\$ 4,290.90				\$ 4,290.90
51165	Principals Salaries	\$ 48,180.26		\$ 43,336.98		\$ 91,517.24
51166	Assistant Principals	\$ 109,082.58		\$ 70,131.95		\$ 179,214.53
51169	Director-Instructional Support	\$ 54,809.84		\$ 47,277.90		\$ 102,087.74
51176	Custodians	\$ 174,791.64		\$ 82,944.37		\$ 257,736.01
51181	Bus Drivers	\$ 100,471.83		\$ 3,355.04		\$ 103,826.87
51182	Bus Aides	\$ 123,374.64		\$ 10,989.94		\$ 134,364.58
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58
51190	Food Service General Workers	\$ 1,273.32		\$ 10,102.68		\$ 11,376.00
51193	Clerical-School Admin	\$ 30,277.14		\$ 16,735.14		\$ 47,012.28
51194	Clerical-Student Support	\$ 57,076.22		\$ 39,484.54		\$ 96,560.76
51195	Clerical-Instruction Support	\$ 160.54				\$ 160.54
51196	Salaries - General	\$ 33,527.40		\$ 306.54	\$ 350.00	\$ 34,183.94

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
52001	Pensions/Employer's Share	\$ 843,980.74		\$ 398,146.32	\$ 1,035.97	\$ 1,243,163.03
52002	Health Ins/Employers' Sh	\$ 1,108,210.74		\$ 141,164.07		\$ 1,249,374.81
52004	Group Life Insurance	\$ 882.83		\$ 5,880.80		\$ 6,763.63
52005	Workmen'S Compensation	\$ 56,909.71		\$ 27,351.98	\$ 101.14	\$ 84,362.83
52006	Emplyr Sh/Social Security	\$ 217,294.64		\$ 117,119.58	\$ 384.63	\$ 334,798.85
52009	Unemployment Ins Benefits	\$ 4,061.19		\$ 1,942.53	\$ 7.21	\$ 6,010.93
52011	Dental Plan	\$ 9,942.00		\$ 67,143.28		\$ 77,085.28
52015	Disability Insurance	\$ 235.65		\$ 2,478.61		\$ 2,714.26
52016	Employer's Share-Medicare	\$ 49,494.00		\$ 28,768.76	\$ 90.07	\$ 78,352.83
52019	Flex Credit Vision	\$ 1,081.09		\$ 8,210.18		\$ 9,291.27
54001	Mileage/Prv Car-W/In State	\$ 1,642.76		\$ 12,520.42		\$ 14,163.18
54003	Meals-W/In State (Brk/Din)			\$ 59.90		\$ 59.90
54004	Lodging-Hotl/Motl-W/In St			\$ 5.50		\$ 5.50
54005	Other Travel-W/In State	\$ 41.42		\$ 404.26		\$ 445.68
54101	Mileage-Prv Car/Out-State	\$ 64.00		\$ 492.76		\$ 556.76
54102	Common Carrier/Out-State			\$ 4,978.62		\$ 4,978.62
54103	Meals - Out-Of-State	\$ 271.08		\$ 1,318.00		\$ 1,589.08
54104	Lodg-Hotl Motl/Out-State	\$ 1,121.25		\$ 7,097.24		\$ 8,218.49
54105	Other Travel/Out-State	\$ 139.00		\$ 618.42		\$ 757.42
54107	Student Travel			\$ 2,222.00		\$ 2,222.00
55000	Other Professional Service			\$ -		\$ -
55003	Landscaping Services	\$ 1,680.72				\$ 1,680.72
55010	Medical Services	\$ 3,149.25		\$ 9,328.60		\$ 12,477.85
55030	Instructional Services			\$ 3,931.30		\$ 3,931.30
55031	Student Support Services	\$ 1,490.67		\$ 190,739.82	\$ 4,342.95	\$ 196,573.44
55032	Related Services	\$ 51,300.00		\$ 326,953.70		\$ 378,253.70
55033	Instr Support Services			\$ 39,492.98		\$ 39,492.98
55034	Athletic Services			\$ 13,325.57		\$ 13,325.57
55036	Transportation Services	\$ 279,271.90		\$ 80,977.70		\$ 360,249.60
55039	School Admin Supt Services			\$ 3,445.50		\$ 3,445.50
55101	Postage	\$ 1,315.65		\$ 104.90		\$ 1,420.55
55103	Freight	\$ 49.92		\$ 1,233.55		\$ 1,283.47
55110	Security	\$ 25,264.41		\$ 13,103.10		\$ 38,367.51
55125	Telecommunication	\$ 862.35				\$ 862.35
55200	Public Utilities			\$ 3,410.94	\$ 3,465.63	\$ 6,876.57

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -MARCH 2020

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
55205	Electric	\$ 59,422.34		\$ 18,339.67		\$ 77,762.01
55206	Natural Gas	\$ 13,172.40		\$ 921.56		\$ 14,093.96
55400	Equipment Rental	\$ 1,045.16		\$ 13,514.31		\$ 14,559.47
55402	Buildings - Office Space			\$ 4,225.77		\$ 4,225.77
55434	Fleet Rental	\$ 6,383.12		\$ 3,727.70	\$ 3,191.56	\$ 13,302.38
55440	Other Rental	\$ 60.00				\$ 60.00
55500	Building/Grounds Repair	\$ 3,529.09	\$ 2,850.00	\$ 48,730.21	\$ 1,298.96	\$ 56,408.26
55507	Maintenance	\$ 1,527.00	\$ 108.00	\$ 7,301.75		\$ 8,936.75
55508	Vehicle Maintenance/Repair			\$ 95.00		\$ 95.00
55509	Software Purchases			\$ 7,200.00		\$ 7,200.00
55510	Equipment Repair		\$ -			\$ -
55520	Cloud Services			\$ 1,500.00		\$ 1,500.00
55610	Advertising			\$ 700.00		\$ 700.00
55631	Assoc Dues And Conf Fees			\$ 8,052.90		\$ 8,052.90
55633	Permit/Certs/Trans/MisFee/Lics	\$ 80.00		\$ 80.00		\$ 160.00
55647	Student Body Activity	\$ 37,857.49		\$ 3,433.44		\$ 41,290.93
55667	Training			\$ 1,350.00		\$ 1,350.00
55692	Sanitary Services	\$ 4,137.19		\$ 8,274.64		\$ 12,411.83
56000	Office Supplies	\$ 560.70		\$ 2,569.81		\$ 3,130.51
56006	Multimedia Supplies			\$ 1,457.46		\$ 1,457.46
56007	Employee Recognition Supplies	\$ 104.04				\$ 104.04
56020	Security Supplies	\$ -				\$ -
56070	Institutional Supplies			\$ 43.28		\$ 43.28
56110	Operating Supplies			\$ 5,165.30		\$ 5,165.30
56111	Food			\$ 3,899.89		\$ 3,899.89
56128	Medical Supplies			\$ 4,616.47		\$ 4,616.47
56131	Landscaping Supplies			\$ 1,451.45		\$ 1,451.45
56141	Custodial Supplies	\$ 200.32		\$ 7,992.57	\$ 1,280.69	\$ 9,473.58
56143	Cafeteria Supplies	\$ 12.52				\$ 12.52
56144	Computers			\$ 38,544.68		\$ 38,544.68
56145	Computer Supplies	\$ 355.74		\$ 4,710.00		\$ 5,065.74
56150	Instructional Supplies	\$ 2,030.00		\$ 78,953.47		\$ 80,983.47
56151	Student Support Supplies			\$ 1,041.00		\$ 1,041.00
56157	Books And Publications			\$ 12.47		\$ 12.47
56181	Fuel-Student Transportation	\$ 21,022.81		\$ 10,400.40		\$ 31,423.21

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 618.86				\$ 618.86
56200	Transportation Material	\$ 26,546.11		\$ 6,075.00		\$ 32,621.11
56210	Vehicle Materials	\$ (33.05)				\$ (33.05)
56211	Equipment Supp & Maint Mat		\$ -			\$ -
56220	Building Materials			\$ 164.03		\$ 164.03
56980	Training Supplies			\$ 815.14		\$ 815.14
57002	Instructional Equipment			\$ 8,392.00		\$ 8,392.00
57007	School Admin Equip			\$ 1,595.00		\$ 1,595.00
57045	Technology Equip	\$ 1,499.00				\$ 1,499.00
57310	Refrig/Air Condit/Heat	\$ 73,950.00				\$ 73,950.00
58300	Building Improvement	\$ 4,547.90				\$ 4,547.90
Grand Total		\$ 6,638,984.88	\$ 2,958.00	\$ 3,535,908.11	\$ 21,724.06	\$ 10,199,575.05

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	2,818.54	2,818.54	0.00	2,818.54	2,818.54
51005	Overtime Salaries	0.00	12,706.39	12,706.39	8,792.63	55,186.72	63,979.35
51006	Shift Differential Salary	0.00	5,955.04	5,955.04	5,299.29	32,415.12	37,714.41
51017	Summer School Teachers	2,967.73	-2,967.73	0.00	77,286.75	45,386.66	122,673.41
51043	Summer School Para	0.00	0.00	0.00	44,107.41	9,016.07	53,123.48
51100	Teachers	162,582.56	105,002.08	267,584.64	1,799,066.89	910,889.36	2,709,956.25
51101	Substitute Teachers	2,090.49	991.31	3,081.80	2,787.80	2,108.88	4,896.68
51102	Speech & Hearing Teachers	3,039.72	1,411.10	4,450.82	15,169.87	7,436.74	22,606.61
51104	Paraeducators	78,647.96	13,609.46	92,257.42	756,295.82	110,970.82	867,266.64
51109	EPER Athletics	0.00	6,625.00	6,625.00	0.00	34,825.68	34,825.68
51110	EPER Extra-Curricular	0.00	10,728.17	10,728.17	0.00	23,118.84	23,118.84
51112	EPER Academic	0.00	798.75	798.75	0.00	12,271.75	12,271.75
51124	Student Support Para	7,790.98	1,443.39	9,234.37	77,278.46	12,925.10	90,203.56
51126	Student Support Substitute	0.00	0.00	0.00	1,021.64	8,641.40	9,663.04
51127	Instructional Support Substitu	0.00	1,492.32	1,492.32	0.00	9,909.65	9,909.65
51130	Nurses	3,984.12	2,590.56	6,574.68	38,819.08	23,211.18	62,030.26
51131	Psychologists	3,758.60	2,521.32	6,279.92	36,812.30	22,668.78	59,481.08
51137	Related Services - Reg & Basic	0.00	30.78	30.78	30.78	277.02	307.80
51150	Supervisors	9,309.90	9,347.72	18,657.62	101,612.56	74,022.71	175,635.27
51151	Specialists & Coordinators	0.00	0.00	0.00	4,290.90	0.00	4,290.90
51165	Principals Salaries	4,352.08	4,815.22	9,167.30	48,180.26	43,336.98	91,517.24
51166	Assistant Principals	10,649.72	8,515.98	19,165.70	109,082.58	70,131.95	179,214.53
51169	Director-Instructional Support	5,502.62	5,253.10	10,755.72	54,809.84	47,277.90	102,087.74
51176	Custodians	13,207.88	7,861.90	21,069.78	174,791.64	82,944.37	257,736.01
51181	Bus Drivers	2,083.08	231.46	2,314.54	100,471.83	3,355.04	103,826.87
51182	Bus Aides	9,574.58	1,063.86	10,638.44	123,374.64	10,989.94	134,364.58
51183	Other Transportation Support	0.00	0.00	0.00	18,901.58	0.00	18,901.58
51190	Food Service General Workers	0.00	1,132.36	1,132.36	1,273.32	10,102.68	11,376.00
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	30,277.14	16,735.14	47,012.28
51194	Clerical-Student Support	4,890.64	5,770.26	10,660.90	57,076.22	39,484.54	96,560.76
51195	Clerical-Instruction Support	0.00	0.00	0.00	160.54	0.00	160.54
51196	Salaries - General	0.00	30.78	30.78	33,527.40	656.54	34,183.94
52001	Pensions/Employer's Share	74,175.95	48,352.25	122,528.20	843,980.74	399,182.29	1,243,163.03
52002	Health Ins/Employers' Sh	114,951.99	17,950.44	132,902.43	1,108,210.74	141,164.07	1,249,374.81
52004	Group Life Insurance	0.00	764.03	764.03	882.83	5,880.80	6,763.63
52005	Workmen'S Compensation	5,026.75	3,326.52	8,353.27	56,909.71	27,453.12	84,362.83
52006	Emplyr Sh/Social Security	19,006.27	14,259.93	33,266.20	217,294.64	117,504.21	334,798.85
52009	Unemployment Ins Benefits	357.35	236.64	593.99	4,061.19	1,949.74	6,010.93
52011	Dental Plan	0.00	8,235.53	8,235.53	9,942.00	67,143.28	77,085.28
52015	Disability Insurance	0.00	301.93	301.93	235.65	2,478.61	2,714.26
52016	Employer's Share-Medicare	4,445.06	3,334.95	7,780.01	49,494.00	28,858.83	78,352.83
52019	Flex Credit Vision	0.00	990.92	990.92	1,081.09	8,210.18	9,291.27
54001	Mileage/Prv Car-W/In State	715.56	1,770.74	2,486.30	1,642.76	12,520.42	14,163.18

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0.00	59.90	59.90
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	5.50	5.50
54005	Other Travel-W/In State	5.00	50.75	55.75	41.42	404.26	445.68
54101	Mileage-Prv Car/Out-State	37.60	120.80	158.40	64.00	492.76	556.76
54102	Common Carrier/Out-State	0.00	162.75	162.75	0.00	4,978.62	4,978.62
54103	Meals - Out-Of-State	234.55	569.86	804.41	271.08	1,318.00	1,589.08
54104	Lodg-Hotl Motl/Out-State	0.00	2,803.53	2,803.53	1,121.25	7,097.24	8,218.49
54105	Other Travel/Out-State	117.00	493.12	610.12	139.00	618.42	757.42
54107	Student Travel	0.00	0.00	0.00	0.00	2,222.00	2,222.00
55003	Landscaping Services	545.28	0.00	545.28	1,680.72	0.00	1,680.72
55010	Medical Services	0.00	6,380.00	6,380.00	3,149.25	9,328.60	12,477.85
55030	Instructional Services	0.00	0.00	0.00	0.00	3,931.30	3,931.30
55031	Student Support Services	0.00	44,347.68	44,347.68	1,490.67	195,082.77	196,573.44
55032	Related Services	6,300.00	81,978.27	88,278.27	51,300.00	326,953.70	378,253.70
55033	Instr Support Services	0.00	0.00	0.00	0.00	39,492.98	39,492.98
55034	Athletic Services	0.00	4,404.80	4,404.80	0.00	13,325.57	13,325.57
55036	Transportation Services	85,692.21	9,479.81	95,172.02	279,271.90	80,977.70	360,249.60
55039	School Admn Supt Services	0.00	454.50	454.50	0.00	3,445.50	3,445.50
55101	Postage	24.60	104.90	129.50	1,315.65	104.90	1,420.55
55103	Freight	0.00	357.35	357.35	49.92	1,233.55	1,283.47
55110	Security	7,399.67	6,068.14	13,467.81	25,264.41	13,103.10	38,367.51
55125	Telecommunication	134.04	0.00	134.04	862.35	0.00	862.35
55200	Public Utilities	0.00	608.34	608.34	0.00	6,876.57	6,876.57
55205	Electric	12,432.38	0.00	12,432.38	59,422.34	18,339.67	77,762.01
55206	Natural Gas	130.80	0.00	130.80	13,172.40	921.56	14,093.96
55400	Equipment Rental	524.36	2,953.18	3,477.54	1,045.16	13,514.31	14,559.47
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	4,225.77	4,225.77
55434	Fleet Rental	0.00	2,003.78	2,003.78	6,383.12	6,919.26	13,302.38
55440	Other Rental	22.05	0.00	22.05	60.00	0.00	60.00
55500	Building/Grounds Repair	275.00	3,091.30	3,366.30	3,529.09	52,879.17	56,408.26
55507	Maintenance	0.00	476.24	476.24	1,527.00	7,409.75	8,936.75
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	95.00	95.00
55509	Software Purchases	0.00	0.00	0.00	0.00	7,200.00	7,200.00
55520	Cloud Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
55610	Advertising	0.00	700.00	700.00	0.00	700.00	700.00
55631	Assoc Dues And Conf Fees	0.00	110.00	110.00	0.00	8,052.90	8,052.90
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	80.00	80.00	160.00
55647	Student Body Activity	8,241.53	0.00	8,241.53	37,857.49	3,433.44	41,290.93
55667	Training	0.00	0.00	0.00	0.00	1,350.00	1,350.00
55692	Sanitary Services	0.00	1,294.00	1,294.00	4,137.19	8,274.64	12,411.83
56000	Office Supplies	90.20	0.00	90.20	560.70	2,569.81	3,130.51
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,457.46	1,457.46
56007	Employee Recognition Supplies	104.04	0.00	104.04	104.04	0.00	104.04

Report ID: DGL115
 Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56070	Institutional Supplies	0.00	43.28	43.28	0.00	43.28	43.28
56110	Operating Supplies	0.00	0.00	0.00	0.00	5,165.30	5,165.30
56111	Food	0.00	0.00	0.00	0.00	3,899.89	3,899.89
56128	Medical Supplies	0.00	1,041.05	1,041.05	0.00	4,616.47	4,616.47
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	1,451.45	1,451.45
56141	Custodial Supplies	0.00	2,284.42	2,284.42	200.32	9,273.26	9,473.58
56143	Cafeteria Supplies	0.00	0.00	0.00	12.52	0.00	12.52
56144	Computers	0.00	0.00	0.00	0.00	38,544.68	38,544.68
56145	Computer Supplies	14.10	0.00	14.10	355.74	4,710.00	5,065.74
56150	Instructional Supplies	1,489.85	7,157.51	8,647.36	2,030.00	78,953.47	80,983.47
56151	Student Support Supplies	0.00	0.00	0.00	0.00	1,041.00	1,041.00
56157	Books And Publications	0.00	0.00	0.00	0.00	12.47	12.47
56181	Fuel-Student Transportation	1,408.08	0.00	1,408.08	21,022.81	10,400.40	31,423.21
56183	Fuel (Gas,Diesel,Aviation Etc)	133.87	0.00	133.87	618.86	0.00	618.86
56200	Transportation Material	2,562.36	0.00	2,562.36	26,546.11	6,075.00	32,621.11
56210	Vehicle Materials	0.00	0.00	0.00	-33.05	0.00	-33.05
56220	Building Materials	0.00	0.00	0.00	0.00	164.03	164.03
56980	Training Supplies	0.00	0.00	0.00	0.00	815.14	815.14
57002	Instructional Equipment	0.00	0.00	0.00	0.00	8,392.00	8,392.00
57007	School Admin Equip	0.00	1,595.00	1,595.00	0.00	1,595.00	1,595.00
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	73,950.00	0.00	73,950.00
58300	Building Improvement	4,547.90	0.00	4,547.90	4,547.90	0.00	4,547.90
DEPT (6-digit) TOTAL:		678,427.52	492,296.82	1,170,724.34	6,638,984.88	3,560,590.17	10,199,575.05

**Christina Special Programs
Agencies 955600 & 955900**

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Divisions 95560 & 55900 REACH/ ILC - DISTRICT PROGRAMS
For the Month Ending March 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 14,460,000	\$ 12,003,494	83.01%	\$ 2,456,506
Division II, AOC	\$ 330,721	\$ 330,721		\$ -
Division II, AOC - Voc	\$ 22,322	\$ 22,322		\$ -
Division II, Energy	\$ 193,680	\$ 193,680	100.00%	\$ -
Division III, Equalization	\$ 1,151,384	\$ 1,151,384	100.00%	\$ -
State Transportation	\$ 2,476,000	\$ 2,400,553	96.95%	\$ 75,448
Other State		\$ -		\$ -
Total State Funds	\$ 18,634,107	\$ 16,102,153	86.41%	\$ 2,531,954
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 9,446,950	\$ 22,107	0.23%	\$ 9,424,842
Other Local Revenue	\$ 250,000	\$ 134,567	53.83%	\$ 115,433
Total Local Funds	\$ 9,696,950	\$ 156,675	1.62%	\$ 9,540,275
All Funds Total	\$ 28,331,056	\$ 16,258,828	57.39%	\$ 12,072,228
Current Year Fed Funds Reimbursement		\$ -		

Operating Unit	Oper Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 21,044,480	\$ -	\$ -	\$ -	\$ 15,728,299.65	\$ 15,728,299.65	\$ 5,316,180.35	74.74%
99960300	State Transportation	\$ 2,886,022	\$ 136,978.60	\$ -	\$ 193,582.21	\$ 2,211,136.38	\$ 2,404,718.59	\$ 618,282.01	79.55%
99940504	Federal Funds E	\$ -	\$ -	\$ -	\$ -	\$ 15,931.25	\$ 15,931.25	\$ (15,931.25)	
99980000	Summer School	\$ 505,079	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 1,183,993.80	\$ 1,183,993.80	\$ (675,914.80)	233.03%
99990900	Networks	\$ 380,753	\$ 143,984.65	\$ -	\$ 55,314.82	\$ 331,010.30	\$ 386,325.12	\$ 138,412.31	73.62%
99990910	Options/ ILC	\$ 2,112,267	\$ 206,801.88	\$ -	\$ 575,944.01	\$ 1,846,455.10	\$ 2,422,399.11	\$ (103,330.23)	104.46%
9330512A	Reach/Cbip	\$ 939,787	\$ 138,967.36	\$ -	\$ 153,956.53	\$ 696,262.54	\$ 850,219.07	\$ 228,534.89	78.81%
Grand Total		\$ 27,868,387	\$ 629,732.49	\$ -	\$ 975,797.57	\$ 22,013,089.02	\$ 22,988,886.59	\$ 5,509,233.28	80.67%

Report ID: DGL007
 Department ID: 955600 Reach Office Administration

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 04/03/20

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DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	1,099,029.18	175,808.99	1,274,838.17
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	6,804.89	15,931.25	22,736.14
CONTRACTUAL SRVS	296.90	320.11	617.01	1,052.90	5,302.59	6,355.49	25,643.64	88,740.04	114,383.68
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,930.83	1,326.10	5,256.93
FICA	0.00	0.00	0.00	0.00	0.00	0.00	210,030.05	83,224.92	293,254.97
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	49,120.05	19,463.79	68,583.84
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	37,858.76	0.00	37,858.76
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	15,265.44	78,535.15	93,800.59
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	813,400.08	262,824.71	1,076,224.79
PERSONAL SERVICES	1,857.57	580.00	2,437.57	1,901.63	6,648.37	8,550.00	57,833.64	551,565.49	609,399.13
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,619,680.38	1,152,444.89	4,772,125.27
SUPPLIES&MATERIALS	4,045.25	0.00	4,045.25	6,498.69	0.00	6,498.69	116,789.56	28,104.10	144,893.66
TRAVEL	0.00	860.00	860.00	0.00	1,230.00	1,230.00	6,749.32	40,027.33	46,776.65
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	55,306.94	18,664.05	73,970.99
Totals for Dept 955600:	6,199.72	1,760.11	7,959.83	9,453.22	13,180.96	22,634.18	6,117,442.76	2,516,660.81	8,634,103.57

- 22,634.18
 955600 \$ 8,611,469.39
 955900 \$ 13,401,619.63
 \$ 22,013,089.02

Report ID: DGL007
 Department ID: 955900 Option 11c

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 04/03/20

Page No. 316
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DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	1,387,472.54	196,174.45	1,583,646.99
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	6,046.90	0.00	6,046.90
CONTRACTUAL SRVS	0.00	865.49	865.49	648.00	14,336.65	14,984.65	32,731.87	188,118.93	220,850.80
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	5,581.25	2,037.53	7,618.78
FICA	0.00	0.00	0.00	0.00	0.00	0.00	300,218.31	123,950.30	424,168.61
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	70,212.22	28,988.35	99,200.57
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	135,613.70	0.00	135,613.70
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30,046.46	95,337.26	125,383.72
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,156,271.13	421,999.08	1,578,270.21
PERSONAL SERVICES	8,566.13	18,191.76	26,757.89	8,617.53	45,481.20	54,098.73	169,106.25	1,752,157.24	1,921,263.49
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	5,071,566.27	1,833,726.36	6,905,292.63
SUPPLIES&MATERIALS	535.67	0.00	535.67	2,443.55	0.00	2,443.55	220,945.71	118,161.88	339,107.59
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,541.00	23,541.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	738.20	-4,618.90	-3,880.70
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	78,314.32	28,707.95	107,022.27
Totals for Dept 955900:	9,101.80	19,057.25	28,159.05	11,709.08	59,817.85	71,526.93	8,664,865.13	4,808,281.43	13,473,146.56

- 71,526.93
 13,401,619.63

VARIANCE REPORT (Greater than \$10,000 and 10%)

AGENCY 955600 & 955900			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99940504	Federal Funds E	\$ 15,931.25	Federal Grant Not included in Budget
99980000	Summer School	\$ 764,829	Timing & Summer School Exceeded budget by ~\$318K

DETAILS
OF
MONTHLY
EXPENDITURES

Org (Multiple Items) 955600 & 955900

DECEMBER		Expenditure Type				
Acct	Description	STATE	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
51005	Overtime Salaries	\$ -	\$ -			\$ -
51006	Shift Differential Salary	\$ -	\$ 1,391.90			\$ 1,391.90
51009	Termination Sals-Sick Leave	\$ -				\$ -
51017	Summer School Teachers	\$ -	\$ -			\$ -
51043	Summer School Para	\$ -	\$ -			\$ -
51100	Teachers	\$ 339,248.60	\$ 206,747.61			\$ 545,996.21
51101	Substitute Teachers		\$ -			\$ -
51102	Speech & Hearing Teachers	\$ -	\$ -			\$ -
51104	Paraeducators	\$ 266,579.18	\$ 60,697.36			\$ 327,276.54
51110	EPER Extra-Curricular	\$ -	\$ -			\$ -
51112	EPER Academic		\$ 66.00			\$ 66.00
51126	Student Support Substitute	\$ -	\$ 8,274.78			\$ 8,274.78
51130	Nurses	\$ 6,463.54	\$ 4,783.82			\$ 11,247.36
51131	Psychologists	\$ 7,795.94	\$ 4,828.06			\$ 12,624.00
51134	Speech Therapists	\$ 3,263.42	\$ 1,715.54			\$ 4,978.96
51150	Supervisors	\$ 18,001.72	\$ 21,468.46			\$ 39,470.18
51151	Specialists & Coordinators	\$ -				\$ -
51165	Principals Salaries	\$ 10,517.80	\$ 9,171.76			\$ 19,689.56
51166	Assistant Principals	\$ 4,826.08	\$ 4,168.42			\$ 8,994.50
51176	Custodians	\$ -				\$ -
51181	Bus Drivers	\$ 28,404.79	\$ 3,156.13			\$ 31,560.92
51182	Bus Aides	\$ 44,308.81	\$ 4,923.27			\$ 49,232.08
51183	Other Transportation Support	\$ -				\$ -
51185	Secretaries-Central Services	\$ 2,773.24	\$ 1,783.52			\$ 4,556.76
51193	Clerical-School Admin	\$ 2,773.22	\$ 1,859.48			\$ 4,632.70
51194	Clerical-Student Support	\$ -	\$ -			\$ -
51195	Clerical-Instruction Support	\$ -				\$ -
51196	Salaries - General	\$ 5,772.30	\$ 17,044.14			\$ 22,816.44
52001	Pensions/Employer's Share	\$ 170,515.62	\$ 78,899.00			\$ 249,414.62
52002	Health Ins/Employers' Sh	\$ 267,621.63	\$ 48,131.07			\$ 315,752.70
52004	Group Life Insurance	\$ -	\$ 1,455.12			\$ 1,455.12
52005	Workmen'S Compensation	\$ 11,480.67	\$ 5,457.67			\$ 16,938.34

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2020

52006	Emplyr Sh/Social Security	\$ 43,162.21	\$ 24,414.22		\$ 67,576.43
52009	Unemployment Ins Benefits	\$ 818.29	\$ 388.95		\$ 1,207.24
52011	Dental Plan	\$ -	\$ 19,950.92		\$ 19,950.92
52015	Disability Insurance	\$ -	\$ 642.93		\$ 642.93
52016	Employer's Share-Medicare	\$ 10,094.36	\$ 5,709.82		\$ 15,804.18
52019	Flex Credit Vision	\$ -	\$ 2,465.83		\$ 2,465.83
54001	Mileage/Prv Car-W/In State	\$ 601.76	\$ 31.30		\$ 633.06
54107	Student Travel	\$ -	\$ 4,575.00	\$ -	\$ 4,575.00
55003	Landscaping Services	\$ 443.04			\$ 443.04
55010	Medical Services	\$ -			\$ -
55030	Instructional Services	\$ 1,306.07	\$ 94,705.40	\$ 559.75	\$ 96,571.22
55031	Student Support Services	\$ -	\$ 3,957.75		\$ 3,957.75
55032	Related Services	\$ -	\$ 230,979.58	\$ -	\$ 230,979.58
55036	Transportation Services	\$ 37,664.01	\$ 13,274.99		\$ 50,939.00
55039	School Admin Supt Services		\$ (1,575.65)		\$ (1,575.65)
55074	Environmental Services	\$ -			\$ -
55100	Stipends	\$ 499.24			\$ 499.24
55101	Postage	\$ 105.20			\$ 105.20
55103	Freight	\$ 53.16	\$ -	\$ -	\$ 53.16
55110	Security	\$ 6,393.98	\$ -		\$ 6,393.98
55125	Telecommunication	\$ -	\$ 458.43		\$ 458.43
55126	Telecomm Instructional		\$ -		\$ -
55200	Public Utilities		\$ -		\$ -
55205	Electric	\$ 145,496.81			\$ 145,496.81
55206	Natural Gas	\$ 4,020.15			\$ 4,020.15
55314	Clothing & Incidentals	\$ -			\$ -
55338	Special Placements		\$ -		\$ -
55400	Equipment Rental	\$ -	\$ 13,450.16		\$ 13,450.16
55402	Buildings - Office Space		\$ -		\$ -
55434	Fleet Rental	\$ 2,476.12	\$ -	\$ -	\$ 2,476.12
55440	Other Rental	\$ 47.76	\$ 474.63		\$ 522.39
55500	Building/Grounds Repair	\$ -			\$ -
55507	Maintenance		\$ 629.91		\$ 629.91
55508	Vehicle Maintenance/Repair	\$ -	\$ 369.41	\$ -	\$ 369.41
55520	Cloud Services	\$ -	\$ -	\$ -	\$ -
55600	Printing & Binding	\$ -	\$ (3,695.10)		\$ (3,695.10)

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2020

55631	Assoc Dues And Conf Fees		\$ -			\$ -
55647	Student Body Activity		\$ -			\$ -
55667	Training				\$ -	\$ -
55692	Sanitary Services	\$ 1,068.00	\$ -			\$ 1,068.00
56000	Office Supplies	\$ 2,152.06	\$ -		\$ -	\$ 2,152.06
56006	Multimedia Supplies	\$ 90.00				\$ 90.00
56007	Employee Recognition Supplies	\$ 485.52	\$ -			\$ 485.52
56011	Promotional Supplies		\$ -			\$ -
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies		\$ -			\$ -
56120	Clothing & Linens		\$ -			\$ -
56128	Medical Supplies	\$ -	\$ -		\$ -	\$ -
56143	Cafeteria Supplies	\$ -	\$ (4,106.25)			\$ (4,106.25)
56144	Computers	\$ -				\$ -
56145	Computer Supplies	\$ 30.55				\$ 30.55
56150	Instructional Supplies	\$ 3,127.94	\$ 12,674.50		\$ -	\$ 15,802.44
56151	Student Support Supplies	\$ -	\$ (1,529.25)		\$ -	\$ (1,529.25)
56181	Fuel-Student Transportation	\$ 6,571.06	\$ -			\$ 6,571.06
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 290.03	\$ 578.78			\$ 868.81
56184	Merchandise For Resale		\$ (58.00)			\$ (58.00)
56200	Transportation Material	\$ 6,964.04			\$ -	\$ 6,964.04
56210	Vehicle Materials	\$ -				\$ -
56220	Building Materials	\$ -				\$ -
56950	Institutional Equipment	\$ -	\$ -			\$ -
56960	Athletic Supplies		\$ -			\$ -
56980	Training Supplies	\$ -				\$ -
57005	Student Support Equip			\$ -		\$ -
57045	Technology Equip	\$ -				\$ -
58300	Building Improvement	\$ 9,853.79				\$ 9,853.79
Grand Total		\$ 1,474,161.71	\$ 904,791.37	\$ -	\$ 559.75	\$ 2,379,512.83

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	(Multiple Items)
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YTD		Expenditure Type				
Acct	Description	STATE	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
51005	Overtime Salaries	\$ 16,342.36	\$ 10,103.68			\$ 26,446.04
51006	Shift Differential Salary	\$ 365.80	\$ 4,764.70			\$ 5,130.50
51009	Termination Sals-Sick Leave	\$ 28,744.50				\$ 28,744.50
51017	Summer School Teachers	\$ 440,481.74	\$ 73,357.34			\$ 513,839.08
51043	Summer School Para	\$ 231,921.70	\$ 14,151.58			\$ 246,073.28
51100	Teachers	\$ 3,770,243.51	\$ 1,700,656.09			\$ 5,470,899.60
51101	Substitute Teachers		\$ 668.25			\$ 668.25
51102	Speech & Hearing Teachers	\$ 2,337.94	\$ 30.78			\$ 2,368.72
51104	Paraeducators	\$ 2,648,183.91	\$ 490,525.60			\$ 3,138,709.51
51110	EPER Extra-Curricular	\$ 66.00	\$ -			\$ 66.00
51112	EPER Academic		\$ 858.00			\$ 858.00
51126	Student Support Substitute	\$ 18,459.15	\$ 59,756.55			\$ 78,215.70
51130	Nurses	\$ 56,746.13	\$ 42,189.34			\$ 98,935.47
51131	Psychologists	\$ 78,685.08	\$ 39,675.08			\$ 118,360.16
51134	Speech Therapists	\$ 32,060.86	\$ 14,403.31			\$ 46,464.17
51150	Supervisors	\$ 212,654.54	\$ 171,747.68			\$ 384,402.22
51151	Specialists & Coordinators	\$ 4,351.69				\$ 4,351.69
51165	Principals Salaries	\$ 118,382.67	\$ 74,791.22			\$ 193,173.89
51166	Assistant Principals	\$ 54,359.45	\$ 35,431.57			\$ 89,791.02
51176	Custodians	\$ 10,502.33				\$ 10,502.33
51181	Bus Drivers	\$ 322,962.14	\$ 25,035.87			\$ 347,998.01
51182	Bus Aides	\$ 406,624.80	\$ 38,967.66			\$ 445,592.46
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58
51185	Secretaries-Central Services	\$ 30,344.22	\$ 15,822.42			\$ 46,166.64
51193	Clerical-School Admin	\$ 26,818.46	\$ 14,875.84			\$ 41,694.30
51194	Clerical-Student Support	\$ 1,591.02	\$ 570.11			\$ 2,161.13
51195	Clerical-Instruction Support	\$ 169.77				\$ 169.77
51196	Salaries - General	\$ 158,945.30	\$ 157,788.58			\$ 316,733.88
52001	Pensions/Employer's Share	\$ 1,969,671.21	\$ 684,823.79			\$ 2,654,495.00
52002	Health Ins/Employers' Sh	\$ 2,486,501.72	\$ 371,983.44			\$ 2,858,485.16
52004	Group Life Insurance	\$ 2,698.24	\$ 10,379.13			\$ 13,077.37
52005	Workmen'S Compensation	\$ 133,621.26	\$ 47,372.00			\$ 180,993.26

Acct	Description	STATE	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
52006	Emplr Sh/Social Security	\$ 510,248.36	\$ 207,175.22			\$ 717,423.58
52009	Unemployment Ins Benefits	\$ 9,512.08	\$ 3,363.63			\$ 12,875.71
52011	Dental Plan	\$ 36,440.41	\$ 141,248.38			\$ 177,688.79
52015	Disability Insurance	\$ 1,379.58	\$ 4,655.11			\$ 6,034.69
52016	Employer's Share-Medicare	\$ 119,332.27	\$ 48,452.14			\$ 167,784.41
52019	Flex Credit Vision	\$ 4,793.67	\$ 17,589.79			\$ 22,383.46
54001	Mileage/Prv Car-W/In State	\$ 2,389.00	\$ 1,486.54			\$ 3,875.54
54107	Student Travel	\$ 4,360.32	\$ 60,378.74		\$ 473.05	\$ 65,212.11
55003	Landscaping Services	\$ 2,903.15				\$ 2,903.15
55010	Medical Services	\$ 3,806.03				\$ 3,806.03
55030	Instructional Services	\$ 6,844.08	\$ 541,420.87		\$ 6,701.90	\$ 554,966.85
55031	Student Support Services	\$ 6,584.00	\$ 33,271.50			\$ 39,855.50
55032	Related Services	\$ 1,000.00	\$ 1,563,390.82		\$ 6,000.00	\$ 1,570,390.82
55036	Transportation Services	\$ 186,131.44	\$ 103,698.62			\$ 289,830.06
55039	School Admin Supt Services		\$ (2,890.55)			\$ (2,890.55)
55074	Environmental Services	\$ 9,152.03				\$ 9,152.03
55100	Stipends	\$ 499.24				\$ 499.24
55101	Postage	\$ 836.90				\$ 836.90
55103	Freight	\$ 266.32	\$ 461.05		\$ 23.95	\$ 751.32
55110	Security	\$ 29,466.06	\$ 182.50			\$ 29,648.56
55125	Telecommunication	\$ 1,096.46	\$ 3,036.02			\$ 4,132.48
55126	Telecomm Instructional		\$ 127.24			\$ 127.24
55200	Public Utilities		\$ 861.08			\$ 861.08
55205	Electric	\$ 166,048.02				\$ 166,048.02
55206	Natural Gas	\$ 7,424.44				\$ 7,424.44
55314	Clothing & Incidentals	\$ 738.20				\$ 738.20
55338	Special Placements		\$ (4,618.90)			\$ (4,618.90)
55400	Equipment Rental	\$ 655.13	\$ 62,668.40			\$ 63,323.53
55402	Buildings - Office Space		\$ 166,082.75			\$ 166,082.75
55434	Fleet Rental	\$ 11,494.78	\$ 8,729.02		\$ 2,476.12	\$ 22,699.92
55440	Other Rental	\$ 82.08	\$ 1,372.37			\$ 1,454.45
55500	Building/Grounds Repair	\$ 2,990.00				\$ 2,990.00
55507	Maintenance		\$ 1,369.17			\$ 1,369.17
55508	Vehicle Maintenance/Repair	\$ 37.50	\$ 19,222.34		\$ 629.00	\$ 19,888.84
55520	Cloud Services	\$ 2,344.98	\$ 2,791.28		\$ 109.95	\$ 5,246.21

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -MARCH 2020

Acct	Description	STATE	UNRESTRICTED LOCAL	FEDERAL	RESTRICTED LOCAL	Grand Total
55600	Printing & Binding	\$ 100.00	\$ (14,442.40)			\$ (14,342.40)
55631	Assoc Dues And Conf Fees		\$ 120.00			\$ 120.00
55647	Student Body Activity		\$ 445.28			\$ 445.28
55667	Training				\$ 264.00	\$ 264.00
55692	Sanitary Services	\$ 6,805.16	\$ 690.61			\$ 7,495.77
56000	Office Supplies	\$ 7,736.27	\$ (5,235.58)		\$ 144.00	\$ 2,644.69
56006	Multimedia Supplies	\$ 90.00				\$ 90.00
56007	Employee Recognition Supplies	\$ 485.52	\$ (1,964.00)			\$ (1,478.48)
56011	Promotional Supplies		\$ 42.52			\$ 42.52
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies		\$ 216.00			\$ 216.00
56120	Clothing & Linens		\$ (384.20)			\$ (384.20)
56128	Medical Supplies	\$ 298.10	\$ 1,321.79		\$ 489.59	\$ 2,109.48
56143	Cafeteria Supplies	\$ 27.12	\$ (4,106.25)			\$ (4,079.13)
56144	Computers	\$ 182.90				\$ 182.90
56145	Computer Supplies	\$ 770.79				\$ 770.79
56150	Instructional Supplies	\$ 3,342.38	\$ 135,397.98		\$ 94.28	\$ 138,834.64
56151	Student Support Supplies	\$ 796.62	\$ (3,617.25)		\$ 120.00	\$ (2,700.63)
56181	Fuel-Student Transportation	\$ 199,635.98	\$ 14,580.00			\$ 214,215.98
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 4,184.28	\$ 3,631.91			\$ 7,816.19
56184	Merchandise For Resale		\$ (58.00)			\$ (58.00)
56200	Transportation Material	\$ 105,504.30			\$ 48.60	\$ 105,552.90
56210	Vehicle Materials	\$ (292.28)				\$ (292.28)
56220	Building Materials	\$ 512.49				\$ 512.49
56950	Institutional Equipment	\$ 1,728.56	\$ 5,900.59			\$ 7,629.15
56960	Athletic Supplies		\$ (356.00)			\$ (356.00)
56980	Training Supplies	\$ 3,790.00				\$ 3,790.00
57005	Student Support Equip			\$ 15,931.25		\$ 15,931.25
57045	Technology Equip	\$ 2,998.00				\$ 2,998.00
58300	Building Improvement	\$ 9,853.79				\$ 9,853.79
Grand Total		\$ 14,761,145.59	\$ 7,218,437.74	\$ 15,931.25	\$ 17,574.44	\$ 22,013,089.02

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	3,782.10	5,653.34	9,435.44
51006	Shift Differential Salary	0.00	297.60	297.60	0.00	750.20	750.20
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,427.40	0.00	17,427.40
51017	Summer School Teachers	778.87	-778.87	0.00	206,115.84	24,798.65	230,914.49
51043	Summer School Para	0.00	0.00	0.00	135,246.02	7,368.22	142,614.24
51100	Teachers	110,357.44	65,640.84	175,998.28	1,158,508.10	517,820.28	1,676,328.38
51101	Substitute Teachers	0.00	0.00	0.00	0.00	668.25	668.25
51102	Speech & Hearing Teachers	0.00	0.00	0.00	2,337.94	30.78	2,368.72
51104	Paraeducators	116,256.98	20,893.70	137,150.68	1,164,835.52	178,463.93	1,343,299.45
51110	EPER Extra-Curricular	0.00	0.00	0.00	66.00	0.00	66.00
51112	EPER Academic	0.00	66.00	66.00	0.00	858.00	858.00
51126	Student Support Substitute	0.00	8,160.78	8,160.78	10,839.18	49,616.38	60,455.56
51130	Nurses	3,501.10	2,578.72	6,079.82	26,258.25	25,178.79	51,437.04
51131	Psychologists	4,152.14	2,802.44	6,954.58	41,545.11	23,589.64	65,134.75
51134	Speech Therapists	3,263.42	1,715.54	4,978.96	32,060.86	14,403.31	46,464.17
51151	Specialists & Coordinators	0.00	0.00	0.00	245.76	0.00	245.76
51165	Principals Salaries	5,096.66	4,562.68	9,659.34	57,645.22	38,782.78	96,428.00
51166	Assisitant Principals	4,826.08	4,168.42	8,994.50	54,359.45	35,431.57	89,791.02
51176	Custodians	0.00	0.00	0.00	232.85	0.00	232.85
51181	Bus Drivers	24,098.25	2,677.63	26,775.88	213,059.20	21,260.45	234,319.65
51182	Bus Aides	39,334.66	4,370.55	43,705.21	337,629.18	34,159.32	371,788.50
51185	Secretaries-Central Services	2,773.24	1,783.52	4,556.76	30,344.22	15,822.42	46,166.64
51195	Clerical-Instruction Support	0.00	0.00	0.00	37.34	0.00	37.34
51196	Salaries - General	5,772.30	17,044.14	22,816.44	127,104.84	157,788.58	284,893.42
52001	Pensions/Employer's Share	73,712.57	29,321.08	103,033.65	813,400.08	262,824.71	1,076,224.79
52002	Health Ins/Employers' Sh	123,852.03	21,629.66	145,481.69	1,099,029.18	175,808.99	1,274,838.17
52004	Group Life Insurance	0.00	671.69	671.69	1,006.40	4,902.81	5,909.21
52005	Workmen'S Compensation	4,962.87	2,107.93	7,070.80	55,306.94	18,664.05	73,970.99
52006	Emplyr Sh/Social Security	18,599.37	9,687.47	28,286.84	210,030.05	83,224.92	293,254.97
52009	Unemployment Ins Benefits	354.95	150.80	505.75	3,930.83	1,326.10	5,256.93
52011	Dental Plan	0.00	8,732.62	8,732.62	12,054.43	63,368.75	75,423.18
52015	Disability Insurance	0.00	250.62	250.62	446.12	1,867.89	2,314.01
52016	Employer's Share-Medicare	4,349.83	2,265.69	6,615.52	49,120.05	19,463.79	68,583.84
52019	Flex Credit Vision	0.00	1,144.40	1,144.40	1,758.49	8,395.70	10,154.19
54001	Mileage/Prv Car-W/In State	601.76	31.30	633.06	2,389.00	1,486.54	3,875.54
54107	Student Travel	0.00	4,575.00	4,575.00	4,360.32	37,310.79	41,671.11
55003	Landscaping Services	204.48	0.00	204.48	1,529.16	0.00	1,529.16
55010	Medical Services	0.00	0.00	0.00	1,340.79	0.00	1,340.79
55030	Instructional Services	0.00	962.55	962.55	0.00	9,923.45	9,923.45
55031	Student Support Services	0.00	3,957.75	3,957.75	0.00	27,652.50	27,652.50
55032	Related Services	0.00	51,544.72	51,544.72	1,000.00	465,644.98	466,644.98
55036	Transportation Services	5,190.87	1,296.94	6,487.81	42,910.03	41,696.19	84,606.22
55074	Environmental Services	0.00	0.00	0.00	9,152.03	0.00	9,152.03

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 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55101	Postage	61.20	0.00	61.20	616.20	0.00	616.20
55103	Freight	53.16	0.00	53.16	216.40	419.74	636.14
55110	Security	3,173.16	0.00	3,173.16	9,211.36	0.00	9,211.36
55125	Telecommunication	0.00	331.19	331.19	1,049.42	2,018.10	3,067.52
55200	Public Utilities	0.00	0.00	0.00	0.00	232.49	232.49
55205	Electric	37,445.01	0.00	37,445.01	37,445.01	0.00	37,445.01
55206	Natural Gas	413.75	0.00	413.75	413.75	0.00	413.75
55400	Equipment Rental	0.00	4,816.18	4,816.18	196.54	22,117.49	22,314.03
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	44,842.32	44,842.32
55434	Fleet Rental	1,946.02	0.00	1,946.02	7,784.08	10,013.08	17,797.16
55440	Other Rental	25.72	0.00	25.72	44.26	0.00	44.26
55500	Building/Grounds Repair	0.00	0.00	0.00	2,990.00	0.00	2,990.00
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	37.50	629.00	666.50
55520	Cloud Services	0.00	0.00	0.00	2,344.98	2,901.23	5,246.21
55600	Printing & Binding	0.00	0.00	0.00	100.00	0.00	100.00
55667	Training	0.00	0.00	0.00	0.00	264.00	264.00
56000	Office Supplies	2,107.86	0.00	2,107.86	7,214.03	429.84	7,643.87
56006	Multimedia Supplies	90.00	0.00	90.00	90.00	0.00	90.00
56007	Employee Recognition Supplies	121.38	0.00	121.38	121.38	0.00	121.38
56110	Operating Supplies	0.00	0.00	0.00	0.00	216.00	216.00
56128	Medical Supplies	0.00	0.00	0.00	298.10	769.19	1,067.29
56143	Cafeteria Supplies	0.00	0.00	0.00	14.61	0.00	14.61
56144	Computers	0.00	0.00	0.00	182.90	0.00	182.90
56145	Computer Supplies	16.45	0.00	16.45	415.03	0.00	415.03
56150	Instructional Supplies	767.94	134.92	902.86	982.38	6,039.88	7,022.26
56151	Student Support Supplies	0.00	0.00	0.00	796.62	120.00	916.62
56181	Fuel-Student Transportation	1,642.76	0.00	1,642.76	70,742.14	14,580.00	85,322.14
56183	Fuel (Gas, Diesel, Aviation Etc)	156.18	0.00	156.18	955.95	0.00	955.95
56200	Transportation Material	2,603.53	0.00	2,603.53	26,787.73	48.60	26,836.33
56210	Vehicle Materials	0.00	0.00	0.00	-38.56	0.00	-38.56
56950	Institutional Equipment	0.00	0.00	0.00	1,728.56	5,900.59	7,629.15
57005	Student Support Equip	0.00	0.00	0.00	0.00	15,931.25	15,931.25
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
58300	Building Improvement	5,305.89	0.00	5,305.89	5,305.89	0.00	5,305.89
DEPT (6-digit) TOTAL:		607,969.88	279,596.20	887,566.08	6,107,989.54	2,503,479.85	8,611,469.39

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	12,560.26	4,450.34	17,010.60
51006	Shift Differential Salary	0.00	1,094.30	1,094.30	365.80	4,014.50	4,380.30
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	11,317.10	0.00	11,317.10
51017	Summer School Teachers	0.00	0.00	0.00	234,365.90	48,558.69	282,924.59
51043	Summer School Para	0.00	0.00	0.00	96,675.68	6,783.36	103,459.04
51100	Teachers	228,891.16	141,106.77	369,997.93	2,611,735.41	1,182,835.81	3,794,571.22
51104	Paraeducators	150,322.20	39,803.66	190,125.86	1,483,348.39	312,061.67	1,795,410.06
51126	Student Support Substitute	0.00	114.00	114.00	7,619.97	10,140.17	17,760.14
51130	Nurses	2,962.44	2,205.10	5,167.54	30,487.88	17,010.55	47,498.43
51131	Psychologists	3,643.80	2,025.62	5,669.42	37,139.97	16,085.44	53,225.41
51150	Supervisors	18,001.72	21,468.46	39,470.18	212,654.54	171,747.68	384,402.22
51151	Specialists & Coordinators	0.00	0.00	0.00	4,105.93	0.00	4,105.93
51165	Principals Salaries	5,421.14	4,609.08	10,030.22	60,737.45	36,008.44	96,745.89
51176	Custodians	0.00	0.00	0.00	10,269.48	0.00	10,269.48
51181	Bus Drivers	4,306.54	478.50	4,785.04	109,902.94	3,775.42	113,678.36
51182	Bus Aides	4,974.15	552.72	5,526.87	68,995.62	4,808.34	73,803.96
51183	Other Transportation Support	0.00	0.00	0.00	18,901.58	0.00	18,901.58
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	26,818.46	14,875.84	41,694.30
51194	Clerical-Student Support	0.00	0.00	0.00	1,591.02	570.11	2,161.13
51195	Clerical-Instruction Support	0.00	0.00	0.00	132.43	0.00	132.43
51196	Salaries - General	0.00	0.00	0.00	31,840.46	0.00	31,840.46
52001	Pensions/Employer's Share	96,982.34	49,398.63	146,380.97	1,156,271.13	421,999.08	1,578,270.21
52002	Health Ins/Employers' Sh	143,769.60	26,501.41	170,271.01	1,387,472.54	196,174.45	1,583,646.99
52004	Group Life Insurance	0.00	783.43	783.43	1,691.84	5,476.32	7,168.16
52005	Workmen'S Compensation	6,529.87	3,337.67	9,867.54	78,314.32	28,707.95	107,022.27
52006	Emplyr Sh/Social Security	24,607.19	14,682.40	39,289.59	300,218.31	123,950.30	424,168.61
52009	Unemployment Ins Benefits	464.20	237.29	701.49	5,581.25	2,037.53	7,618.78
52011	Dental Plan	0.00	11,218.30	11,218.30	24,385.98	77,879.63	102,265.61
52015	Disability Insurance	0.00	392.31	392.31	933.46	2,787.22	3,720.68
52016	Employer's Share-Medicare	5,754.89	3,433.77	9,188.66	70,212.22	28,988.35	99,200.57
52019	Flex Credit Vision	0.00	1,321.43	1,321.43	3,035.18	9,194.09	12,229.27
54107	Student Travel	0.00	0.00	0.00	0.00	23,541.00	23,541.00
55003	Landscaping Services	238.56	0.00	238.56	1,373.99	0.00	1,373.99
55010	Medical Services	0.00	0.00	0.00	2,465.24	0.00	2,465.24
55030	Instructional Services	1,306.07	94,302.60	95,608.67	6,844.08	538,199.32	545,043.40
55031	Student Support Services	0.00	0.00	0.00	6,584.00	5,619.00	12,203.00
55032	Related Services	0.00	179,434.86	179,434.86	0.00	1,103,745.84	1,103,745.84
55036	Transportation Services	32,473.14	11,978.05	44,451.19	143,221.41	62,002.43	205,223.84
55039	School Admin Supt Services	0.00	-1,575.65	-1,575.65	0.00	-2,890.55	-2,890.55
55100	Stipends	499.24	0.00	499.24	499.24	0.00	499.24
55101	Postage	44.00	0.00	44.00	220.70	0.00	220.70
55103	Freight	0.00	0.00	0.00	49.92	65.26	115.18
55110	Security	3,220.82	0.00	3,220.82	20,254.70	182.50	20,437.20

Report ID: DGL115
 Department ID: 955900 Option 1lc

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

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ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55125	Telecommunication	0.00	127.24	127.24	47.04	1,017.92	1,064.96
55126	Telecomm Instructional	0.00	0.00	0.00	0.00	127.24	127.24
55200	Public Utilities	0.00	0.00	0.00	0.00	628.59	628.59
55205	Electric	108,051.80	0.00	108,051.80	128,603.01	0.00	128,603.01
55206	Natural Gas	3,606.40	0.00	3,606.40	7,010.69	0.00	7,010.69
55314	Clothing & Incidentals	0.00	0.00	0.00	738.20	0.00	738.20
55338	Special Placements	0.00	0.00	0.00	0.00	-4,618.90	-4,618.90
55400	Equipment Rental	0.00	8,633.98	8,633.98	458.59	40,550.91	41,009.50
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	121,240.43	121,240.43
55434	Fleet Rental	530.10	0.00	530.10	3,710.70	1,192.06	4,902.76
55440	Other Rental	22.04	474.63	496.67	37.82	1,372.37	1,410.19
55507	Maintenance	0.00	629.91	629.91	0.00	1,369.17	1,369.17
55508	Vehicle Maintenance/Repair	0.00	369.41	369.41	0.00	19,222.34	19,222.34
55600	Printing & Binding	0.00	-3,695.10	-3,695.10	0.00	-14,442.40	-14,442.40
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	120.00	120.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	445.28	445.28
55692	Sanitary Services	1,068.00	0.00	1,068.00	6,805.16	690.61	7,495.77
56000	Office Supplies	44.20	0.00	44.20	522.24	-5,521.42	-4,999.18
56007	Employee Recognition Supplies	364.14	0.00	364.14	364.14	-1,964.00	-1,599.86
56011	Promotional Supplies	0.00	0.00	0.00	0.00	42.52	42.52
56120	Clothing & Linens	0.00	0.00	0.00	0.00	-384.20	-384.20
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,042.19	1,042.19
56143	Cafeteria Supplies	0.00	-4,106.25	-4,106.25	12.51	-4,106.25	-4,093.74
56145	Computer Supplies	14.10	0.00	14.10	355.76	0.00	355.76
56150	Instructional Supplies	2,360.00	12,539.58	14,899.58	2,360.00	129,452.38	131,812.38
56151	Student Support Supplies	0.00	-1,529.25	-1,529.25	0.00	-3,617.25	-3,617.25
56181	Fuel-Student Transportation	4,928.30	0.00	4,928.30	128,893.84	0.00	128,893.84
56183	Fuel(Gas,Diesel,Aviation Etc)	133.85	578.78	712.63	3,228.33	3,631.91	6,860.24
56184	Merchandise For Resale	0.00	-58.00	-58.00	0.00	-58.00	-58.00
56200	Transportation Material	4,360.51	0.00	4,360.51	78,716.57	0.00	78,716.57
56210	Vehicle Materials	0.00	0.00	0.00	-253.72	0.00	-253.72
56220	Building Materials	0.00	0.00	0.00	512.49	0.00	512.49
56960	Athletic Supplies	0.00	0.00	0.00	0.00	-356.00	-356.00
56980	Training Supplies	0.00	0.00	0.00	3,790.00	0.00	3,790.00
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
58300	Building Improvement	4,547.90	0.00	4,547.90	4,547.90	0.00	4,547.90
DEPT (6-digit) TOTAL:		867,217.63	624,729.12	1,491,946.75	8,653,156.05	4,748,463.58	13,401,619.63

Delaware Autism Program

Agency 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division -956000 Delaware Autism Program
For the Month Ending March 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,714,470	87.05%	\$ 2,485,530
Division II, AOC	\$ 267,300	\$ 461,378	172.61%	\$ (194,078)
Division II, AOC - Voc	\$ 40,106	\$ 40,106	100.00%	\$ -
Division II, Energy	\$ 197,471	\$ 197,471	100.00%	\$ -
Division III, Equalization	\$ 1,197,576	\$ 1,197,576	100.00%	\$ -
State Transportation	\$ 3,500,000	\$ 3,007,993	85.94%	\$ 492,007
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Statewide Autism Support	\$ 432,700	\$ 432,700	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 25,059,853	\$ 22,276,394	88.89%	\$ 2,783,459
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 13,288,021	\$ 25,964	0.20%	\$ 13,262,057
Other Local Revenue	\$ 100,000	\$ 109,703	109.70%	\$ (9,703)
Total Local Funds	\$ 13,388,021	\$ 135,667	1.01%	\$ 13,252,354
All Funds Total	\$ 38,447,874	\$ 22,412,061	58.29%	\$ 16,035,813

Operating Unit	Oper Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 26,066,727		\$ -	\$ -	\$ 19,518,960.97	\$ 19,518,960.97	\$ 6,547,766.49	74.88%
99960300	State Transportation	\$ 3,797,030	\$ 233,035.78	\$ -	\$ 23,234.40	\$ 2,552,622.05	\$ 2,575,856.45	\$ 1,454,209.15	63.92%
99980000	Summer School	\$ 1,610,740		\$ -	\$ -	\$ 1,777,662.69	\$ 1,777,662.69	\$ (166,922.69)	110.36%
99990700	Autism Office Admin	\$ 873,916	\$ 130,177.66	\$ -	\$ 21,131.48	\$ 386,160.76	\$ 407,292.24	\$ 596,800.96	40.56%
9330538A	Brennen School (The)	\$ 4,444,965	\$ 731,930.54	\$ -	\$ 226,155.68	\$ 3,240,914.71	\$ 3,467,070.39	\$ 1,709,825.39	66.97%
9330542A	Autism Group Home	\$ 1,367,299	\$ 14,878.59	\$ -	\$ 33,770.52	\$ 699,969.59	\$ 733,740.11	\$ 648,437.13	53.09%
Grand Total		\$ 38,160,677	\$ 1,110,022.57	\$ -	\$ 304,292.08	\$ 28,176,290.77	\$ 28,480,582.85	\$ 10,790,116.43	72.52%

Report ID: DGL007
 Department ID: 956000 Autistic Office Administration

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 04/03/20

Page No. 317
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DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	3,289,979.25	431,288.33	3,721,267.58
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	71,656.50	28,011.42	99,667.92
CONTRACTUAL_SRVS	0.00	0.00	0.00	1,728.00	0.00	5.00	142,216.11	150,240.95	292,457.06
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	12,215.31	4,627.57	16,842.88
FICA	0.00	0.00	0.00	0.00	0.00	0.00	651,091.72	284,924.46	936,016.18
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	152,646.99	66,961.07	219,608.06
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	132,493.66	3,064.00	135,557.66
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	40,837.29	242,427.32	283,264.61
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,523,843.31	932,734.13	3,456,577.44
PERSONAL_SERVICES	6,443.72	244.20	6,687.92	6,732.78	986.07	7,718.85	452,865.03	2,450,740.09	2,903,605.12
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	11,498,316.39	3,778,500.17	15,276,816.56
SUPPLIES&MATERIALS	422.81	0.00	422.81	10,289.81	1,014.77	11,304.58	355,187.90	110,013.58	465,201.48
TRAVEL	0.00	3,330.00	3,330.00	0.00	13,230.00	13,230.00	12,000.65	166,368.72	178,369.37
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,755.50	-11,755.50
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	171,650.81	65,129.97	236,780.78
Totals for Dept 956000:	6,866.53	3,574.20	10,440.73	18,750.59	15,235.84	33,986.43	19,507,000.92	8,703,276.28	28,210,277.20

- 33,986.43
28,176,290.77

VARIANCE REPORT (Greater than \$10,000 and 10%)

AGENCY 956000			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99980000	Summer School	\$ 448,802	Timing and Higher than Budgeted by ~390K

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2020

Org	60
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DECEMBER		Expenditure Type			
Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
51005	Overtime Salaries	\$ 29,940.49	\$ 8,464.36		\$ 38,404.85
51006	Shift Differential Salary	\$ -	\$ 3,331.92		\$ 3,331.92
51008	Termination Sals-Vac Leave	\$ -	\$ -		\$ -
51009	Termination Sals-Sick Leave	\$ -			\$ -
51017	Summer School Teachers	\$ -	\$ -		\$ -
51043	Summer School Para	\$ -	\$ -		\$ -
51100	Teachers	\$ 418,666.83	\$ 251,174.94		\$ 669,841.77
51101	Substitute Teachers	\$ -	\$ -		\$ -
51102	Speech & Hearing Teachers	\$ -	\$ 123.12		\$ 123.12
51104	Paraeducators	\$ 369,170.67	\$ 58,601.59		\$ 427,772.26
51110	EPER Extra-Curricular	\$ -	\$ 4,653.93		\$ 4,653.93
51111	EPER Miscellaneous	\$ -	\$ 976.50		\$ 976.50
51126	Student Support Substitute	\$ 5,274.78	\$ 4,589.19		\$ 9,863.97
51130	Nurses	\$ 6,560.36	\$ 3,888.04		\$ 10,448.40
51131	Psychologists	\$ 31,975.76	\$ 21,091.36		\$ 53,067.12
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		\$ -		\$ -
51168	Director-Student Support	\$ 10,570.70	\$ -		\$ 10,570.70
51176	Custodians	\$ 9,126.84	\$ 5,457.86		\$ 14,584.70
51181	Bus Drivers	\$ 43,589.51	\$ 4,843.29		\$ 48,432.80
51182	Bus Aides	\$ 35,280.49	\$ 3,920.09		\$ 39,200.58
51183	Other Transportation Support	\$ -			\$ -
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	\$ -			\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2020

Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
51196	Salaries - General	\$ -	\$ 30.78		\$ 30.78
52001	Pensions/Employer's Share	\$ 228,465.38	\$ 91,861.85		\$ 320,327.23
52002	Health Ins/Employers' Sh	\$ 349,920.02	\$ 57,420.68		\$ 407,340.70
52004	Group Life Insurance	\$ 33.00	\$ 1,863.18		\$ 1,896.18
52005	Workmen's Compensation	\$ 15,529.87	\$ 6,279.48		\$ 21,809.35
52006	Emplr Sh/Social Security	\$ 58,152.14	\$ 28,762.50		\$ 86,914.64
52009	Unemployment Ins Benefits	\$ 1,107.15	\$ 448.49		\$ 1,555.64
52011	Dental Plan	\$ 60.10	\$ 25,910.42		\$ 25,970.52
52015	Disability Insurance	\$ 15.24	\$ 666.20		\$ 681.44
52016	Employer's Share-Medicare	\$ 13,600.15	\$ 6,726.66		\$ 20,326.81
52019	Flex Credit Vision	\$ 12.76	\$ 3,085.24		\$ 3,098.00
54001	Mileage/Prv Car-W/In State	\$ 1,851.96	\$ 168.40		\$ 2,020.36
54102	Common Carrier/Out-State	\$ 338.80			\$ 338.80
54103	Meals - Out-Of-State	\$ 82.25			\$ 82.25
54104	Lodg-Hotl Motl/Out-State	\$ 1,452.76			\$ 1,452.76
54105	Other Travel/Out-State	\$ 212.00			\$ 212.00
54107	Student Travel		\$ 53,280.00		\$ 53,280.00
55000	Other Professional Service	\$ -			\$ -
55003	Landscaping Services	\$ 715.68			\$ 715.68
55004	Laboratory Services	\$ 36.00			\$ 36.00
55010	Medical Services	\$ -	\$ 344.00		\$ 344.00
55020	Legal Services		\$ -		\$ -
55030	Instructional Services	\$ 577.25	\$ 19,858.54		\$ 20,435.79
55031	Student Support Services	\$ -	\$ -		\$ -
55032	Related Services	\$ -	\$ 320,247.70	\$ -	\$ 320,247.70
55033	Instr Support Services		\$ -		\$ -
55035	Central Admin Services	\$ -			\$ -
55036	Transportation Services	\$ 10,265.55	\$ 10,322.21	\$ -	\$ 20,587.76
55039	School Admin Supt Services	\$ -			\$ -
55101	Postage	\$ 53.10			\$ 53.10
55103	Freight	\$ 277.17	\$ (3.44)	\$ -	\$ 273.73
55110	Security	\$ 19,538.64	\$ 1,093.44		\$ 20,632.08

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2020

Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
55125	Telecommunication	\$ -	\$ -		\$ -
55200	Public Utilities	\$ -	\$ -	\$ 102.12	\$ 102.12
55203	Energy	\$ -			\$ -
55205	Electric	\$ 72,407.64			\$ 72,407.64
55206	Natural Gas	\$ 2,703.11			\$ 2,703.11
55339	Respite Care		\$ (821.15)		\$ (821.15)
55371	Tuition Reimbursements		\$ -		\$ -
55400	Equipment Rental	\$ 3,160.74	\$ -		\$ 3,160.74
55402	Buildings - Office Space		\$ 2,460.00		\$ 2,460.00
55434	Fleet Rental	\$ 1,060.20	\$ -	\$ -	\$ 1,060.20
55440	Other Rental	\$ 58.79			\$ 58.79
55500	Building/Grounds Repair	\$ 874.50	\$ 3,259.00	\$ -	\$ 4,133.50
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,200.00			\$ 2,200.00
55507	Maintenance	\$ -	\$ 130.00		\$ 130.00
55509	Software Purchases	\$ -	\$ 60.00		\$ 60.00
55510	Equipment Repair	\$ -	\$ -		\$ -
55520	Cloud Services		\$ 4,450.00		\$ 4,450.00
55600	Printing & Binding	\$ -	\$ -		\$ -
55631	Assoc Dues And Conf Fees		\$ -		\$ -
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -
55641	Food Service		\$ -		\$ -
55647	Student Body Activity	\$ -	\$ 3,370.31		\$ 3,370.31
55667	Training	\$ 395.00			\$ 395.00
55692	Sanitary Services	\$ 949.71	\$ 870.03		\$ 1,819.74
55714	Moving Costs/Business	\$ -	\$ -		\$ -
56000	Office Supplies	\$ 1,197.85	\$ -		\$ 1,197.85
56006	Multimedia Supplies		\$ 746.07		\$ 746.07
56007	Employee Recognition Supplies	\$ 277.44	\$ -		\$ 277.44
56020	Security Supplies	\$ 82.50	\$ -		\$ 82.50
56110	Operating Supplies	\$ -	\$ -		\$ -
56111	Food		\$ -		\$ -
56128	Medical Supplies		\$ 613.44		\$ 613.44

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2020

Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
56141	Custodial Supplies	\$ -	\$ 3,093.76		\$ 3,093.76
56143	Cafeteria Supplies	\$ -			\$ -
56144	Computers		\$ 175.00		\$ 175.00
56145	Computer Supplies	\$ 37.60			\$ 37.60
56150	Instructional Supplies	\$ 4,912.58	\$ 3,346.03		\$ 8,258.61
56151	Student Support Supplies		\$ -		\$ -
56181	Fuel-Student Transportation	\$ 3,754.89			\$ 3,754.89
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 356.98			\$ 356.98
56200	Transportation Material	\$ 6,137.88	\$ 1,610.00		\$ 7,747.88
56210	Vehicle Materials	\$ 500.00			\$ 500.00
56211	Equipment Supp & Maint Mat	\$ 22.46	\$ 943.00		\$ 965.46
56220	Building Materials	\$ -	\$ -		\$ -
56950	Institutional Equipment	\$ -	\$ 147.71		\$ 147.71
56960	Athletic Supplies		\$ 4,967.40		\$ 4,967.40
56970	Schools Operating Supplies		\$ -		\$ -
57002	Instructional Equipment		\$ -		\$ -
57010	Office Equipment		\$ -		\$ -
57045	Technology Equip	\$ -			\$ -
57110	Transportation Equipment	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
57420	Safety/Emerg Train Equip			\$ -	\$ -
58100	Land Improvement	\$ -			\$ -
58300	Building Improvement	\$ 23,497.50			\$ 23,497.50
Grand Total		\$ 1,828,853.23	\$ 1,062,858.08	\$ 102.12	\$ 2,891,813.43

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DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -MARCH 2020

Org 60

YTD		Expenditure Type			
Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
51005	Overtime Salaries	\$ 222,105.01	\$ 207,870.01		\$ 429,975.02
51006	Shift Differential Salary	\$ 3,317.82	\$ 16,242.29		\$ 19,560.11
51008	Termination Sals-Vac Leave	\$ 10,112.93	\$ 9,150.54		\$ 19,263.47
51009	Termination Sals-Sick Leave	\$ 17,676.47			\$ 17,676.47
51017	Summer School Teachers	\$ 689,400.42	\$ 178,702.65		\$ 868,103.07
51043	Summer School Para	\$ 338,515.14	\$ 37,113.66		\$ 375,628.80
51100	Teachers	\$ 4,618,775.26	\$ 2,058,813.18		\$ 6,677,588.44
51101	Substitute Teachers	\$ 372.00	\$ 3,521.60		\$ 3,893.60
51102	Speech & Hearing Teachers	\$ 184.68	\$ 1,046.52		\$ 1,231.20
51104	Paraeducators	\$ 3,524,507.81	\$ 472,716.41		\$ 3,997,224.22
51110	EPER Extra-Curricular	\$ 12,586.98	\$ 30,705.04		\$ 43,292.02
51111	EPER Miscellaneous	\$ 945.60	\$ 2,309.40		\$ 3,255.00
51126	Student Support Substitute	\$ 53,413.77	\$ 87,251.81		\$ 140,665.58
51130	Nurses	\$ 80,521.44	\$ 39,489.59		\$ 120,011.03
51131	Psychologists	\$ 326,574.32	\$ 191,627.18		\$ 518,201.50
51135	Occupational Therapists	\$ 38,953.59	\$ 22,691.85		\$ 61,645.44
51151	Specialists & Coordinators	\$ 8,701.45			\$ 8,701.45
51165	Principals Salaries	\$ 57,085.50	\$ 41,556.04		\$ 98,641.54
51166	Assistant Principals	\$ 261,708.75	\$ 192,176.98		\$ 453,885.73
51167	Clerical-General Admin		\$ 479.14		\$ 479.14
51168	Director-Student Support	\$ 38,848.89	\$ 8,190.72		\$ 47,039.61
51176	Custodians	\$ 112,045.50	\$ 49,120.74		\$ 161,166.24
51181	Bus Drivers	\$ 500,874.52	\$ 43,516.03		\$ 544,390.55
51182	Bus Aides	\$ 371,738.17	\$ 36,623.07		\$ 408,361.24
51183	Other Transportation Support	\$ 22,601.28			\$ 22,601.28
51185	Secretaries-Central Services		\$ 424.55		\$ 424.55
51193	Clerical-School Admin	\$ 29,514.74	\$ 16,735.32		\$ 46,250.06
51194	Clerical-Student Support	\$ 56,521.27	\$ 29,579.40		\$ 86,100.67
51195	Clerical-Instruction Support	\$ 587.87			\$ 587.87

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -MARCH 2020

Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
51196	Salaries - General	\$ 100,125.21	\$ 846.45		\$ 100,971.66
52001	Pensions/Employer's Share	\$ 2,523,843.31	\$ 932,734.13		\$ 3,456,577.44
52002	Health Ins/Employers' Sh	\$ 3,289,979.25	\$ 431,288.33		\$ 3,721,267.58
52004	Group Life Insurance	\$ 2,348.36	\$ 14,687.57		\$ 17,035.93
52005	Workmen's Compensation	\$ 171,650.81	\$ 65,129.97		\$ 236,780.78
52006	Emplr Sh/Social Security	\$ 651,091.72	\$ 284,924.46		\$ 936,016.18
52009	Unemployment Ins Benefits	\$ 12,215.31	\$ 4,627.57		\$ 16,842.88
52011	Dental Plan	\$ 33,220.28	\$ 198,592.84		\$ 231,813.12
52015	Disability Insurance	\$ 926.46	\$ 5,301.75		\$ 6,228.21
52016	Employer's Share-Medicare	\$ 152,646.99	\$ 66,961.07		\$ 219,608.06
52019	Flex Credit Vision	\$ 4,342.19	\$ 23,845.16		\$ 28,187.35
54001	Mileage/Prv Car-W/In State	\$ 9,279.24	\$ 6,628.72		\$ 15,907.96
54102	Common Carrier/Out-State	\$ 974.40			\$ 974.40
54103	Meals - Out-Of-State	\$ 82.25			\$ 82.25
54104	Lodg-Hotl Motl/Out-State	\$ 1,452.76			\$ 1,452.76
54105	Other Travel/Out-State	\$ 212.00			\$ 212.00
54107	Student Travel		\$ 146,510.00		\$ 146,510.00
55000	Other Professional Service	\$ -			\$ -
55003	Landscaping Services	\$ 8,950.53			\$ 8,950.53
55004	Laboratory Services	\$ 36.00			\$ 36.00
55010	Medical Services	\$ 4,873.28	\$ 13,189.25		\$ 18,062.53
55020	Legal Services		\$ -		\$ -
55030	Instructional Services	\$ 577.25	\$ 74,709.66		\$ 75,286.91
55031	Student Support Services	\$ 2,674.14	\$ 24,458.58		\$ 27,132.72
55032	Related Services	\$ 274,900.17	\$ 2,176,449.85	\$ 30,000.00	\$ 2,481,350.02
55033	Instr Support Services		\$ 237.00		\$ 237.00
55035	Central Admin Services	\$ 2,361.56			\$ 2,361.56
55036	Transportation Services	\$ 101,647.92	\$ 96,465.64	\$ 34,244.04	\$ 232,357.60
55039	School Admin Supt Services	\$ 50,111.40			\$ 50,111.40
55101	Postage	\$ 830.80			\$ 830.80
55103	Freight	\$ 746.36	\$ 1,825.51	\$ 22.60	\$ 2,594.47
55110	Security	\$ 67,119.19	\$ 26,232.64		\$ 93,351.83

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -MARCH 2020

Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
55125	Telecommunication	\$ 6,453.62	\$ 1,713.08		\$ 8,166.70
55200	Public Utilities	\$ 761.01	\$ 186.12	\$ 815.16	\$ 1,762.29
55203	Energy	\$ 683.23			\$ 683.23
55205	Electric	\$ 117,072.26			\$ 117,072.26
55206	Natural Gas	\$ 14,738.17			\$ 14,738.17
55339	Respite Care		\$ (11,755.50)		\$ (11,755.50)
55371	Tuition Reimbursements		\$ 3,064.00		\$ 3,064.00
55400	Equipment Rental	\$ 12,600.29	\$ 10,850.46		\$ 23,450.75
55402	Buildings - Office Space		\$ 24,760.00		\$ 24,760.00
55434	Fleet Rental	\$ 8,421.40	\$ 1,323.92	\$ 1,060.20	\$ 10,805.52
55440	Other Rental	\$ 145.25			\$ 145.25
55500	Building/Grounds Repair	\$ 6,801.75	\$ 20,923.20	\$ 3,650.00	\$ 31,374.95
55506	Custodial Svc Ofc/Bldg/Grd	\$ 20,350.00			\$ 20,350.00
55507	Maintenance	\$ 1,635.08	\$ 1,101.37		\$ 2,736.45
55509	Software Purchases	\$ 2,506.60	\$ 60.00		\$ 2,566.60
55510	Equipment Repair	\$ 760.00	\$ 7,865.00		\$ 8,625.00
55520	Cloud Services		\$ 29,750.00		\$ 29,750.00
55600	Printing & Binding	\$ 132.53	\$ 23.75		\$ 156.28
55631	Assoc Dues And Conf Fees		\$ 2,310.00		\$ 2,310.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 50.00
55641	Food Service		\$ 143.99		\$ 143.99
55647	Student Body Activity	\$ 257.00	\$ 11,458.46		\$ 11,715.46
55667	Training	\$ 1,889.00			\$ 1,889.00
55692	Sanitary Services	\$ 7,735.73	\$ 2,562.49		\$ 10,298.22
55714	Moving Costs/Business	\$ 1,292.50	\$ 1,598.00		\$ 2,890.50
56000	Office Supplies	\$ 7,606.83	\$ 12,387.98		\$ 19,994.81
56006	Multimedia Supplies		\$ 4,432.09		\$ 4,432.09
56007	Employee Recognition Supplies	\$ 277.44	\$ 687.00		\$ 964.44
56020	Security Supplies	\$ 82.50	\$ 51.25		\$ 133.75
56110	Operating Supplies	\$ 110.00	\$ 847.33		\$ 957.33
56111	Food		\$ -		\$ -
56128	Medical Supplies		\$ 2,232.40		\$ 2,232.40

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -MARCH 2020

Acct	Description	STATE	UNRESTRICTED LOCAL	RESTRICTED LOCAL	Grand Total
56141	Custodial Supplies	\$ 1,435.76	\$ 9,652.86		\$ 11,088.62
56143	Cafeteria Supplies	\$ 33.39			\$ 33.39
56144	Computers		\$ 11,195.00		\$ 11,195.00
56145	Computer Supplies	\$ 1,128.64			\$ 1,128.64
56150	Instructional Supplies	\$ 16,769.68	\$ 40,639.00		\$ 57,408.68
56151	Student Support Supplies		\$ 22.00		\$ 22.00
56181	Fuel-Student Transportation	\$ 156,430.13			\$ 156,430.13
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 15,776.57			\$ 15,776.57
56200	Transportation Material	\$ 131,069.95	\$ 5,800.01		\$ 136,869.96
56210	Vehicle Materials	\$ 10,419.88			\$ 10,419.88
56211	Equipment Supp & Maint Mat	\$ 2,658.00	\$ 9,088.59		\$ 11,746.59
56220	Building Materials	\$ 16.94	\$ 930.23		\$ 947.17
56950	Institutional Equipment	\$ 1,082.38	\$ 3,240.92		\$ 4,323.30
56960	Athletic Supplies		\$ 6,417.40		\$ 6,417.40
56970	Schools Operating Supplies		\$ 1,374.75		\$ 1,374.75
57002	Instructional Equipment		\$ 22,750.00		\$ 22,750.00
57010	Office Equipment		\$ 2,061.42		\$ 2,061.42
57045	Technology Equip	\$ 1,499.00			\$ 1,499.00
57110	Transportation Equipment	\$ 3,755.00			\$ 3,755.00
57310	Refrig/Air Condit/Heat	\$ 38,105.00			\$ 38,105.00
57420	Safety/Emerg Train Equip			\$ 3,200.00	\$ 3,200.00
58100	Land Improvement	\$ 4,800.00			\$ 4,800.00
58300	Building Improvement	\$ 23,497.50			\$ 23,497.50
Grand Total		\$ 19,488,250.33	\$ 8,615,048.44	\$ 72,992.00	\$ 28,176,290.77

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	29,940.49	8,464.36	38,404.85	222,105.01	207,870.01	429,975.02
51006	Shift Differential Salary	0.00	3,331.92	3,331.92	3,317.82	16,242.29	19,560.11
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	10,112.93	9,150.54	19,263.47
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,676.47	0.00	17,676.47
51017	Summer School Teachers	0.00	0.00	0.00	689,400.42	178,702.65	868,103.07
51043	Summer School Para	0.00	0.00	0.00	338,515.14	37,113.66	375,628.80
51100	Teachers	418,666.83	251,174.94	669,841.77	4,618,775.26	2,058,813.18	6,677,588.44
51101	Substitute Teachers	0.00	0.00	0.00	372.00	3,521.60	3,893.60
51102	Speech & Hearing Teachers	0.00	123.12	123.12	184.68	1,046.52	1,231.20
51104	Paraeducators	369,170.67	58,601.59	427,772.26	3,524,507.81	472,716.41	3,997,224.22
51110	EPER Extra-Curricular	0.00	4,653.93	4,653.93	12,586.98	30,705.04	43,292.02
51111	EPER Miscellaneous	0.00	976.50	976.50	945.60	2,309.40	3,255.00
51126	Student Support Substitute	5,274.78	4,589.19	9,863.97	53,413.77	87,251.81	140,665.58
51130	Nurses	6,560.36	3,888.04	10,448.40	80,521.44	39,489.59	120,011.03
51131	Psychologists	31,975.76	21,091.36	53,067.12	326,574.32	191,627.18	518,201.50
51135	Occupational Therapists	3,984.12	2,521.32	6,505.44	38,953.59	22,691.85	61,645.44
51151	Specialists & Coordinators	0.00	0.00	0.00	8,701.45	0.00	8,701.45
51165	Principals Salaries	5,255.52	4,584.82	9,840.34	57,085.50	41,556.04	98,641.54
51166	Assistant Principals	24,633.66	21,702.74	46,336.40	261,708.75	192,176.98	453,885.73
51167	Clerical-General Admin	0.00	0.00	0.00	0.00	479.14	479.14
51168	Director-Student Support	10,570.70	0.00	10,570.70	38,848.89	8,190.72	47,039.61
51176	Custodians	9,126.84	5,457.86	14,584.70	112,045.50	49,120.74	161,166.24
51181	Bus Drivers	43,589.51	4,843.29	48,432.80	500,874.52	43,516.03	544,390.55
51182	Bus Aides	35,280.49	3,920.09	39,200.58	371,738.17	36,623.07	408,361.24
51183	Other Transportation Support	0.00	0.00	0.00	22,601.28	0.00	22,601.28
51185	Secretaries-Central Services	0.00	0.00	0.00	0.00	424.55	424.55
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	29,514.74	16,735.32	46,250.06
51194	Clerical-Student Support	5,165.94	3,286.60	8,452.54	56,521.27	29,579.40	86,100.67
51195	Clerical-Instruction Support	0.00	0.00	0.00	587.87	0.00	587.87
51196	Salaries - General	0.00	30.78	30.78	100,125.21	846.45	100,971.66
52001	Pensions/Employer's Share	228,465.38	91,861.85	320,327.23	2,523,843.31	932,734.13	3,456,577.44
52002	Health Ins/Employers' Sh	349,920.02	57,420.68	407,340.70	3,289,979.25	431,288.33	3,721,267.58
52004	Group Life Insurance	33.00	1,863.18	1,896.18	2,348.36	14,687.57	17,035.93
52005	Workmen'S Compensation	15,529.87	6,279.48	21,809.35	171,650.81	65,129.97	236,780.78
52006	Emplyr Sh/Social Security	58,152.14	28,762.50	86,914.64	651,091.72	284,924.46	936,016.18
52009	Unemployment Ins Benefits	1,107.15	448.49	1,555.64	12,215.31	4,627.57	16,842.88
52011	Dental Plan	60.10	25,910.42	25,970.52	33,220.28	198,592.84	231,813.12
52015	Disability Insurance	15.24	666.20	681.44	926.46	5,301.75	6,228.21
52016	Employer's Share-Medicare	13,600.15	6,726.66	20,326.81	152,646.99	66,961.07	219,608.06
52019	Flex Credit Vision	12.76	3,085.24	3,098.00	4,342.19	23,845.16	28,187.35
54001	Mileage/Prv Car-W/In State	1,851.96	168.40	2,020.36	9,279.24	6,628.72	15,907.96
54102	Common Carrier/Out-State	338.80	0.00	338.80	974.40	0.00	974.40
54103	Meals - Out-Of-State	82.25	0.00	82.25	82.25	0.00	82.25

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54104	Lodg-Hotl Motl/Out-State	1,452.76	0.00	1,452.76	1,452.76	0.00	1,452.76
54105	Other Travel/Out-State	212.00	0.00	212.00	212.00	0.00	212.00
54107	Student Travel	0.00	53,280.00	53,280.00	0.00	146,510.00	146,510.00
55003	Landscaping Services	715.68	0.00	715.68	8,950.53	0.00	8,950.53
55004	Laboratory Services	36.00	0.00	36.00	36.00	0.00	36.00
55010	Medical Services	0.00	344.00	344.00	4,873.28	13,189.25	18,062.53
55030	Instructional Services	577.25	19,858.54	20,435.79	577.25	74,709.66	75,286.91
55031	Student Support Services	0.00	0.00	0.00	2,674.14	24,458.58	27,132.72
55032	Related Services	0.00	320,247.70	320,247.70	274,900.17	2,206,449.85	2,481,350.02
55033	Instr Support Services	0.00	0.00	0.00	0.00	237.00	237.00
55035	Central Admin Services	0.00	0.00	0.00	2,361.56	0.00	2,361.56
55036	Transportation Services	10,265.55	10,322.21	20,587.76	101,647.92	130,709.68	232,357.60
55039	School Admin Supt Services	0.00	0.00	0.00	50,111.40	0.00	50,111.40
55101	Postage	53.10	0.00	53.10	830.80	0.00	830.80
55103	Freight	277.17	-3.44	273.73	746.36	1,848.11	2,594.47
55110	Security	19,538.64	1,093.44	20,632.08	67,119.19	26,232.64	93,351.83
55125	Telecommunication	0.00	0.00	0.00	6,453.62	1,713.08	8,166.70
55200	Public Utilities	0.00	102.12	102.12	761.01	1,001.28	1,762.29
55203	Energy	0.00	0.00	0.00	683.23	0.00	683.23
55205	Electric	72,407.64	0.00	72,407.64	117,072.26	0.00	117,072.26
55206	Natural Gas	2,703.11	0.00	2,703.11	14,738.17	0.00	14,738.17
55339	Respite Care	0.00	-821.15	-821.15	0.00	-11,755.50	-11,755.50
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	3,064.00	3,064.00
55400	Equipment Rental	3,160.74	0.00	3,160.74	12,600.29	10,850.46	23,450.75
55402	Buildings - Office Space	0.00	2,460.00	2,460.00	0.00	24,760.00	24,760.00
55434	Fleet Rental	1,060.20	0.00	1,060.20	8,421.40	2,384.12	10,805.52
55440	Other Rental	58.79	0.00	58.79	145.25	0.00	145.25
55500	Building/Grounds Repair	874.50	3,259.00	4,133.50	6,801.75	24,573.20	31,374.95
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	20,350.00	0.00	20,350.00
55507	Maintenance	0.00	130.00	130.00	1,635.08	1,101.37	2,736.45
55509	Software Purchases	0.00	60.00	60.00	2,506.60	60.00	2,566.60
55510	Equipment Repair	0.00	0.00	0.00	760.00	7,865.00	8,625.00
55520	Cloud Services	0.00	4,450.00	4,450.00	0.00	29,750.00	29,750.00
55600	Printing & Binding	0.00	0.00	0.00	132.53	23.75	156.28
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	2,310.00	2,310.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	50.00	0.00	50.00
55641	Food Service	0.00	0.00	0.00	0.00	143.99	143.99
55647	Student Body Activity	0.00	3,370.31	3,370.31	257.00	11,458.46	11,715.46
55667	Training	395.00	0.00	395.00	1,889.00	0.00	1,889.00
55692	Sanitary Services	949.71	870.03	1,819.74	7,735.73	2,562.49	10,298.22
55714	Moving Costs/Business	0.00	0.00	0.00	1,292.50	1,598.00	2,890.50
56000	Office Supplies	1,197.85	0.00	1,197.85	7,606.83	12,387.98	19,994.81
56006	Multimedia Supplies	0.00	746.07	746.07	0.00	4,432.09	4,432.09

Report ID: DGL115
 Department ID: 956000 Autistic Office Administr

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

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 Run Date 04/04/2020
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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56007	Employee Recognition Supplies	277.44	0.00	277.44	277.44	687.00	964.44
56020	Security Supplies	82.50	0.00	82.50	82.50	51.25	133.75
56110	Operating Supplies	0.00	0.00	0.00	110.00	847.33	957.33
56128	Medical Supplies	0.00	613.44	613.44	0.00	2,232.40	2,232.40
56141	Custodial Supplies	0.00	3,093.76	3,093.76	1,435.76	9,652.86	11,088.62
56143	Cafeteria Supplies	0.00	0.00	0.00	33.39	0.00	33.39
56144	Computers	0.00	175.00	175.00	0.00	11,195.00	11,195.00
56145	Computer Supplies	37.60	0.00	37.60	1,128.64	0.00	1,128.64
56150	Instructional Supplies	4,912.58	3,346.03	8,258.61	16,769.68	40,639.00	57,408.68
56151	Student Support Supplies	0.00	0.00	0.00	0.00	22.00	22.00
56181	Fuel-Student Transportation	3,754.89	0.00	3,754.89	156,430.13	0.00	156,430.13
56183	Fuel(Gas,Diesel,Aviation Etc)	356.98	0.00	356.98	15,776.57	0.00	15,776.57
56200	Transportation Material	6,137.88	1,610.00	7,747.88	131,069.95	5,800.01	136,869.96
56210	Vehicle Materials	500.00	0.00	500.00	10,419.88	0.00	10,419.88
56211	Equipment Supp & Maint Mat	22.46	943.00	965.46	2,658.00	9,088.59	11,746.59
56220	Building Materials	0.00	0.00	0.00	16.94	930.23	947.17
56950	Institutional Equipment	0.00	147.71	147.71	1,082.38	3,240.92	4,323.30
56960	Athletic Supplies	0.00	4,967.40	4,967.40	0.00	6,417.40	6,417.40
56970	Schools Operating Supplies	0.00	0.00	0.00	0.00	1,374.75	1,374.75
57002	Instructional Equipment	0.00	0.00	0.00	0.00	22,750.00	22,750.00
57010	Office Equipment	0.00	0.00	0.00	0.00	2,061.42	2,061.42
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
57110	Transportation Equipment	0.00	0.00	0.00	3,755.00	0.00	3,755.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	38,105.00	0.00	38,105.00
57420	Safety/Emerg Train Equip	0.00	0.00	0.00	0.00	3,200.00	3,200.00
58100	Land Improvement	0.00	0.00	0.00	4,800.00	0.00	4,800.00
58300	Building Improvement	23,497.50	0.00	23,497.50	23,497.50	0.00	23,497.50
DEPT (6-digit) TOTAL:		1,828,853.23	1,062,960.20	2,891,813.43	19,488,250.33	8,688,040.44	28,176,290.77