



Memo

To: Citizens Budget Oversight Committee
From: Robert Silber, Chief Financial Officer
CC: Christina School District Board of Education
Date: March 12, 2020
Re: Financial Reports for February 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 ~\$0.8 Million represent funding for Transportation, Excellence Option, and Unique Alternatives. **Local** revenue for the period was ~ \$1.2 Million representing tax receipts and Cafeteria funds. **Federal** funds (~\$ 13,000) represent a small increases in existing grants or additional small grants.

Expenses– Non-Federal operating expenses year to date are ~\$ 157.8 Million, representing 63.14% of the budget, with 66.67% of the year completed. District Expenses, representing Salaries and OEC is reflected as 60.24% expended. 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 ~\$ 23 Thousand. Funds received for the period are interest and tuition income.

Expenses – Expenses year to date ~ \$9.03 Million. Expenses represent ~70.75% 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 ~\$ 34 Thousand. Funds received for the period are interest income and Networks.

Expenses – Expenses year to date ~ \$19.6 Million. Expenses represent ~73.38% 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 ~\$ 16 Thousand. Funds received for the period are interest and tuition income.

Richard L. Gregg, Superintendent

Expenses – Expenses year to date ~ \$ 25.3 Million. Expenses represent ~65.52% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending February 29, 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	\$ 2,237,417	108.42%	\$ (173,712)
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	\$ 65,235	65.24%	\$ 34,765
Total State Funds	\$ 147,496,637	\$ 129,972,969	88.12%	\$ 17,523,669
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,522,864	\$ 94,453,938	99.93%	\$ 68,926
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	\$ 4,167,137	99.89%	\$ 4,697
Tuition Tax Receipts	\$ 34,824,590	\$ 33,908,922	97.37%	\$ 915,668
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	\$ 4,128,940	55.05%	\$ 3,371,060

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending February 29, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
Pre-School	\$ 350,000	\$ 241,685	69.05%	\$ 108,315
Parents as Teachers	\$ 400,000	\$ 168,310	42.08%	\$ 231,690
Parents as Teachers/Stay & Play	\$ 31,417	\$ 31,417		
Other Local Revenue	\$ 600,000	\$ 802,006	133.67%	\$ (202,006)
Total Local Funds	\$ 112,188,613	\$ 105,978,918	94.46%	\$ 6,209,695
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	\$ 96,694	52.62%	\$ 87,054
Total Federal Funds	\$ 16,299,263	\$ 16,012,322	98.24%	\$ 286,941
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	\$ 131,682,673	88.26%	\$ 17,514,869
All Funds Total	\$ 277,685,417	\$ 253,673,913	91.35%	\$ 24,011,504

Current Year Fed Funds Reimbursement	\$ 10,458,110
---	----------------------

Tuition Payments (outside 953300 to other CSD Agencies)	\$ 19,659,393
---	----------------------

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

FY 2020 Tax Lev per \$100 of Assessed Valuation						
		\$0.468	\$1.252	\$0.075	\$0.620	\$0.070
Taxes Collected by NCCC During the Month of	Month received by District	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
Senior Property Tax Credit	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					
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 24,630,303	\$ 69,080,989	\$ 4,121,901	\$ 34,003,555	\$ 3,850,953
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821
Difference		\$ (143,584)	\$ 832,012	\$ 29,182	\$ 178,965	\$ 32,132

Total Operating Tax Budgeted	\$ 93,022,864
Total Operating Taxes Collected (App 98000)	\$ 93,711,292
Total Taxes Collected	\$ 135,687,701

99.4% 101.2% 100.7% 100.5% 100.8%

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
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286
NOVEMBER	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351
DECEMBER	\$ 133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061
JANUARY	\$ 127,864	\$ 8,253	\$ 136,117	2.220%	\$ 72,192,453
FEBRUARY	\$ 100,433	\$ 6,709	\$ 107,142	2.410%	\$ 57,953,279
MARCH	\$ 106,623	\$ 6,547	\$ 113,170	2.610%	\$ 51,053,241
APRIL	\$ 89,876	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842
MAY	\$ 77,207	\$ 6,925	\$ 84,132	2.710%	\$ 36,553,040
JUNE			\$ -		
FY 2019 TOTAL	\$ 805,321	\$ 51,213	\$ 856,534	AVERAGE	1.521%

Received
August
Sept
Sept
October
Nov
Dec
Jan
Feb
March
April
May
June

FISCAL YEAR 2020					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355
JULY	\$ 51,132	\$ 5,533	\$ 56,665	2.870%	\$ 23,246,674
AUGUST	\$ 40,905	\$ 5,686	\$ 46,592	3.010%	\$ 16,000,924
SEPTEMBER	\$ 36,969	\$ 1,627	\$ 38,596	3.010%	\$ 15,600,916
OCTOBER	\$ 127,261	\$ 5,202	\$ 132,464	3.010%	\$ 51,815,771
NOVEMBER	\$ 256,289	\$ 10,666	\$ 266,955	3.000%	\$ 108,264,973
DECEMBER	\$ 195,646	\$ 10,932	\$ 206,578	2.910%	\$ 83,853,909
JANUARY	\$ 144,512	\$ 10,125	\$ 154,638	2.810%	\$ 64,972,264
FEBRUARY			\$ -		
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
FY 2019 TOTAL	\$ 911,744	\$ 56,935	\$ 968,679	AVERAGE	2.938%

Received
July
August
September
October
November
December
January
February

Operating Unit	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	\$ -	\$ (29,074.41)	\$ 106,801,008.92	\$ 106,801,008.92	\$ 50,802,460.66	67.77%
99910000	Public Communications	\$ 158,890		\$ -	\$ 2,686.00	\$ 103,080.87	\$ 105,766.87	\$ 53,123.13	66.57%
99910100	Superintendent	\$ 116,655		\$ -	\$ 37,624.89	\$ 69,220.28	\$ 106,845.17	\$ 9,809.83	91.59%
99910105	Assistant Superintendent T & L	\$ 226,680		\$ -	\$ 16,624.25	\$ 108,843.06	\$ 125,467.31	\$ 101,212.69	55.35%
99920000	Curriculum/Instructional Support	\$ 1,089,310	\$ 391,604.46	\$ -	\$ 221,063.00	\$ 982,809.23	\$ 1,203,872.23	\$ 277,042.23	81.29%
99920110	School Based Intervention	\$ 32,209		\$ -	\$ -	\$ 185.35	\$ 185.35	\$ 32,023.65	0.58%
99920300	Bilingual	\$ 5,041,671	\$ 84,351.65	\$ -	\$ (2,620.40)	\$ 2,538,677.66	\$ 2,538,677.66	\$ 2,587,344.99	49.53%
99920500	Professional Development	\$ 212,190		\$ -	\$ 20,700.00	\$ 89,669.96	\$ 110,369.96	\$ 101,820.04	52.01%
99921000	Support Services	\$ 371,240	\$ 179,157.93	\$ -	\$ (120,936.83)	\$ 334,682.70	\$ 334,682.70	\$ 215,715.23	60.81%
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	\$ -	\$ 2,504,743.96	\$ 6,240,867.42	\$ 8,745,611.38	\$ 464,823.39	94.95%
99940000	Business Office/Finance	\$ 7,663,616	\$ 417,268.04	\$ -	\$ 902,016.81	\$ 5,590,193.75	\$ 6,492,210.56	\$ 1,588,673.48	80.34%
99940050	Facilities Management	\$ 4,342,402	\$ 704,968.24	\$ -	\$ (402,470.15)	\$ 3,810,080.07	\$ 3,810,080.07	\$ 1,237,290.17	75.49%
99940700	Grants Office	\$ 3,500		\$ -	\$ 1,136.00	\$ 1,988.00	\$ 3,124.00	\$ 376.00	89.26%
99940810	Technology Equipment & Repair	\$ 2,384,605	\$ 100,090.49	\$ -	\$ 420,532.09	\$ 1,557,194.25	\$ 1,977,726.34	\$ 506,969.39	79.60%
99950000	Personnel/Hr	\$ 187,670	\$ 10,728.58	\$ -	\$ 12,120.98	\$ 83,726.50	\$ 95,847.48	\$ 102,551.10	48.31%
99960000	Child Nutrition Operations	\$ 9,693,667	\$ 65,072.26	\$ -	\$ 91,086.10	\$ 7,001,170.43	\$ 7,091,256.53	\$ 2,667,482.73	72.67%
99960300	State Transportation	\$ 14,802,260	\$ 117,807.62	\$ -	\$ 2,610,630.27	\$ 10,450,494.95	\$ 13,061,125.22	\$ 1,858,942.40	87.54%
99970000	Local Debt Service	\$ 4,337,573		\$ -	\$ -	\$ 3,675,858.25	\$ 3,675,858.25	\$ 661,714.75	84.74%
99970100	Major Cap	\$ 24,302,032	\$ 2,033,466.62	\$ -	\$ 423,819.32	\$ 1,465,107.39	\$ 1,888,926.71	\$ 24,446,571.91	7.17%
99970200	Minor Cap	\$ 8,667,760	\$ 975,627.97	\$ -	\$ 380,495.35	\$ 1,296,713.52	\$ 1,677,208.87	\$ 7,966,179.37	17.39%
99970600	Parent Early Education	\$ 738,358	\$ 13,308.97	\$ -	\$ 16,891.59	\$ 581,368.32	\$ 598,259.91	\$ 153,407.06	79.59%
99970650	Student Support Services	\$ 167,500	\$ 94,575.02	\$ -	\$ (42,756.78)	\$ 164,740.21	\$ 164,740.21	\$ 97,334.81	62.86%
99970675	Other District Programs	\$ 116,220	\$ 14,162.39	\$ -	\$ 10,241.58	\$ 61,533.94	\$ 71,775.52	\$ 58,606.87	55.05%
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	\$ -	\$ (1,833.07)	\$ 552,812.77	\$ 552,812.77	\$ 11,282.91	98.00%
99990050	Elementary Ed	\$ 914,111	\$ 35,734.54	\$ -	\$ (32,328.36)	\$ 655,621.91	\$ 655,621.91	\$ 294,223.63	69.02%
99990060	Secondary Ed	\$ 1,087,090	\$ 130,240.82	\$ -	\$ 406,140.62	\$ 881,172.30	\$ 1,287,312.92	\$ (69,982.10)	105.75%
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	\$ -	\$ 18,770.23	\$ 149,676.46	\$ 168,446.69	\$ 40,650.61	80.56%
9330310A	Brookside Elementary School	\$ 103,551	\$ 1,074.00	\$ -	\$ 47,825.18	\$ 30,847.43	\$ 78,672.61	\$ 25,952.84	75.19%
9330312A	Thurgood Marshall Es	\$ 30,801		\$ -	\$ 3,323.93	\$ 39,712.83	\$ 43,036.76	\$ (12,236.08)	139.73%
9330314A	Albert H. Jones Es	\$ 19,349	\$ 8,340.08	\$ -	\$ (4,988.08)	\$ 38,385.38	\$ 38,385.38	\$ (10,696.58)	138.63%
9330318A	John R. Downes Es	\$ 18,194	\$ 4,430.17	\$ -	\$ 1,784.66	\$ 19,232.66	\$ 21,017.32	\$ 1,606.41	92.90%
9330320A	Robert S. Gallaher Es	\$ 25,520	\$ 4,706.72	\$ -	\$ (3,203.92)	\$ 26,012.45	\$ 26,012.45	\$ 4,214.37	86.06%
9330321A	William B. Keene Es	\$ 21,177	\$ 647.07	\$ -	\$ 5,823.26	\$ 11,996.63	\$ 17,819.89	\$ 4,004.38	81.65%
9330322A	May B. Leasure Es	\$ 19,169		\$ -	\$ 935.01	\$ 15,850.33	\$ 16,785.34	\$ 2,384.08	87.56%
9330324A	R. Elisabeth Maclary Es	\$ 84,315	\$ 18,705.66	\$ -	\$ 4,687.54	\$ 51,770.72	\$ 56,458.26	\$ 46,562.75	54.80%
9330326A	Joseph M. Mcvey Es	\$ 18,808	\$ 1,439.74	\$ -	\$ 11,320.43	\$ 10,487.06	\$ 21,807.49	\$ (1,559.71)	107.70%

Operating Unit	Operating Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330327A	Oberely Elem	\$ 292,050	\$ 4,123.95	\$ -	\$ 25,931.69	\$ 95,535.01	\$ 121,466.70	\$ 174,707.69	41.01%
9330330A	Jennie E. Smith Es	\$ 135,123	\$ 926.80	\$ -	\$ 9,090.30	\$ 37,102.70	\$ 46,193.00	\$ 89,856.31	33.95%
9330332A	West Park Place Es	\$ 12,592		\$ -	\$ 925.00	\$ 25,616.26	\$ 26,541.26	\$ (13,949.62)	210.78%
9330334A	Etta J. Wilson Es	\$ 62,086	\$ 472.88	\$ -	\$ 21,254.26	\$ 17,152.78	\$ 38,407.04	\$ 24,151.67	61.39%
9330339A	Henry M. Brader Es	\$ 17,970	\$ 3,416.39	\$ -	\$ (1,267.78)	\$ 29,081.29	\$ 29,081.29	\$ (7,695.11)	135.98%
9330350A	Bancroft	\$ 391,413	\$ 52,433.21	\$ -	\$ 121,267.55	\$ 174,137.78	\$ 295,405.33	\$ 148,441.34	66.56%
9330352A	Bayard	\$ 375,711	\$ 81,459.89	\$ -	\$ 28,754.10	\$ 102,634.63	\$ 131,388.73	\$ 325,782.58	28.74%
9330354A	Sarah Pyle Academy	\$ 552,090	\$ 6,658.48	\$ -	\$ 273,600.93	\$ 249,130.26	\$ 522,731.19	\$ 36,017.29	93.55%
9330362A	Frederick Douglass Stubbs Es	\$ 219,934	\$ 21,595.71	\$ -	\$ 72,343.99	\$ 87,198.36	\$ 159,542.35	\$ 81,987.35	66.05%
9330372A	Gauger-Cobbs Middle School	\$ 101,135	\$ 6,344.13	\$ -	\$ (4,410.19)	\$ 46,534.41	\$ 46,534.41	\$ 60,945.00	43.30%
9330374A	George V. Kirk Middle School	\$ 64,946	\$ 2,160.00	\$ -	\$ 4,350.89	\$ 44,502.99	\$ 48,853.88	\$ 18,251.75	72.80%
9330376A	Shue-Medill Middle School	\$ 154,417		\$ -	\$ 38,437.82	\$ 93,318.39	\$ 131,756.21	\$ 22,660.71	85.32%
9330390A	Christiana High School	\$ 201,548	\$ 3,271.45	\$ -	\$ 23,294.87	\$ 183,570.25	\$ 206,865.12	\$ (2,045.88)	101.00%
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	\$ -	\$ 17,876.05	\$ 174,554.41	\$ 192,430.46	\$ 102,665.45	65.21%
9330394A	Newark High School	\$ 197,528	\$ 2,481.88	\$ -	\$ 11,195.90	\$ 124,247.27	\$ 135,443.17	\$ 64,566.49	67.72%
9330537A	Douglass Alternative School	\$ 3,000		\$ -	\$ -	\$ 1,246.16	\$ 1,246.16	\$ 1,753.84	41.54%
9330545A	Christina Early Education	\$ 439,299	\$ 473.24	\$ -	\$ 12,501.51	\$ 344,102.24	\$ 356,603.75	\$ 83,168.49	81.09%
Total State & Local		\$ 257,291,783	\$ 6,688,862	\$ -	\$ 8,206,097	\$ 157,827,894	\$ 166,689,742	\$ 97,290,903	63.14%

Federal Funds

99940500	Federal Funds Title I			\$ -	\$ 753,190.78	\$ 5,108,912.98	
99940501	Federal Funds Title II			\$ -	\$ (36,410.57)	\$ 1,442,677.39	
99940502	Federal Funds IDEA			\$ -	\$ 882,824.70	\$ 2,824,399.61	
99940503	Federal Funds Perkins			\$ -	\$ (233,929.28)	\$ 307,220.54	
99940504	Federal Funds - Other			\$ -	\$ 28,080.33	\$ 1,428,208.33	
	TOTAL FEDERAL			\$ -	\$ 1,393,755.96	\$ 11,111,418.85	
GRAND TOTAL				\$ -	\$ 9,599,852.90	\$ 168,939,313.14	

FEDERAL GRANTS
FEBRUARY 2020

Approp 40554	Approp Name Title I	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00	95.4%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 324,646.91	\$ -	\$ -	\$ 324,646.91	\$ 0.00	
				SI1003A	12/30/2019	\$ 41,305.35	\$ -	\$ -	\$ 41,305.35	\$ -	
		0000000000011129 Total				\$ 365,952.26	\$ -	\$ -	\$ 365,952.26	\$ 0.00	100.0%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	100.0%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 54,547.81	\$ 5,466.70	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 45,366.70	\$ (5,466.70)	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 99,914.51	\$ 0.00	100.0%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ -	\$ 312,481.30	\$ (81,117.30)	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 106,300.13	\$ 11,684.87	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ -	\$ 221,403.19	\$ 138,728.81	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 542,626.99	\$ (79,483.99)	
				INSTRUCO	12/30/2019	\$ 4,065,725.34	\$ 4,827.27	\$ -	\$ 4,091,330.20	\$ (30,432.13)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ -	\$ 110,125.80	\$ 28,510.20	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ -	\$ 1,791,431.39	\$ 7,279.27	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 4,827.27	\$ -	\$ 7,175,699.00	\$ (4,827.27)	100.0%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 311,719.96	\$ -	\$ -	\$ 307,198.96	\$ 4,521.00	
				SI1003A	12/30/2019	\$ 22,434.44	\$ -	\$ -	\$ 26,955.44	\$ (4,521.00)	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ -	\$ 334,154.40	\$ 0.00	100.0%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ -	\$ -	\$ 159,910.67	\$ -	
		0000000000012343 Total				\$ 159,910.67	\$ -	\$ -	\$ 159,910.67	\$ -	100.0%
		0000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.0%
		0000000000012910	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	\$ -	\$ -	\$ 383,864.98	\$ 4,952.83	
				INSTRUCO	12/30/2020	\$ 3,972,865.06	\$ -	\$ 36,175.48	\$ 3,051,580.07	\$ 885,109.51	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ 12,396.39	\$ 77,914.86	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ -	\$ 758,756.55	\$ (354,638.08)	
				PROFDEV	12/30/2020	\$ 987,733.98	\$ -	\$ -	\$ 1,099,335.21	\$ (111,601.23)	
		0000000000012910 Total				\$ 7,142,756.55	\$ -	\$ 719,470.35	\$ 5,862,768.95	\$ 560,517.25	82.1%
		0000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	\$ -	\$ -	\$ 99,348.10	\$ 1,308.60	
		0000000000013502 Total				\$ 100,656.70	\$ -	\$ -	\$ 99,348.10	\$ 1,308.60	98.7%
		0000000000014199	Christina S	SI1003A	12/30/2020	\$ 231,246.40	\$ -	\$ 53,753.82	\$ 58,670.97	\$ 118,821.61	
				SI1003A	12/30/2020	\$ 131,000.00	\$ -	\$ -	\$ 44,839.63	\$ 86,160.37	
		0000000000014199 Total				\$ 362,246.40	\$ -	\$ 53,753.82	\$ 103,510.60	\$ 204,981.98	28.6%
		0000000000014304	Christina S	SI1003A	12/30/2020	\$ 359,678.60	\$ -	\$ -	\$ 44,327.67	\$ 315,350.93	
		0000000000014304 Total				\$ 359,678.60	\$ -	\$ -	\$ 44,327.67	\$ 315,350.93	12.3%
		0000000000014322	Christina S	SI1003A	12/30/2020	\$ 427,086.19	\$ -	\$ 27,812.50	\$ 167,975.95	\$ 231,297.74	
				SI1003A	12/30/2020	\$ 408,950.00	\$ -	\$ -	\$ 57,003.37	\$ 351,946.63	
		0000000000014322 Total				\$ 836,036.19	\$ -	\$ 27,812.50	\$ 224,979.32	\$ 583,244.37	26.9%
		0000000000014586	Christina T	ADMINSTR	12/30/2021	\$ 1,618,032.20	\$ -	\$ -	\$ 32,577.67	\$ 1,585,454.53	
				DOE_HMLES	12/30/2021	\$ 112,949.64	\$ -	\$ -	\$ 46,179.31	\$ 66,770.33	

FEDERAL GRANTS
FEBRUARY 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000014586	Christina T	EQ_SERV	12/30/2021	\$ 80,962.43	\$ -	\$ -	\$ 22,878.61	\$ 58,083.82	
				INSTRUC_P	12/30/2021	\$ 431,470.51	\$ -	\$ -	\$ 144,070.25	\$ 287,400.26	
				INSTRUCTO	12/30/2021	\$ 4,060,269.82	\$ -	\$ 849,976.47	\$ 1,595,754.12	\$ 1,614,539.23	
				PARENTINV	12/30/2021	\$ 92,981.17	\$ -	\$ 12,000.00	\$ 5,470.37	\$ 75,510.80	
				PROFDEV	12/30/2021	\$ 279,888.09	\$ -	\$ -	\$ 206,431.87	\$ 73,456.22	
				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	
		0000000000014586 Total				\$ 7,281,141.00	\$ -	\$ 957,779.40	\$ 2,066,706.21	\$ 4,256,655.39	28.4%
40554 Total	Total					\$ 24,784,146.28	\$ 4,827.27	\$ 1,758,816.07	\$ 17,086,261.69	\$ 5,934,241.25	
40114	Iasa Title II: Prof D	0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ -	\$ 193,131.46	\$ 20,272.97	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ -	\$ 888,130.39	\$ 17,499.26	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 70,784.92	\$ 51,663.00	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ -	\$ 1,152,046.77	\$ 89,435.23	92.8%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 231,297.46	\$ 50,536.52	
				PROFDEV	12/30/2020	\$ 868,085.02	\$ -	\$ -	\$ 421,149.31	\$ 446,935.71	
		0000000000013117 Total				\$ 1,149,919.00	\$ -	\$ -	\$ 652,446.77	\$ 497,472.23	56.7%
		0000000000014595	Christina T	INSTRUCTO	12/30/2021	\$ 17,467.12	\$ -	\$ -	\$ -	\$ 17,467.12	
				PROFDEV	12/30/2021	\$ 1,196,788.88	\$ -	\$ -	\$ 635,383.74	\$ 561,405.14	
		0000000000014595 Total				\$ 1,214,256.00	\$ -	\$ -	\$ 635,383.74	\$ 578,872.26	52.3%
40114 Total	Iasa Title II: Prof D Total					\$ 3,605,657.00	\$ -	\$ -	\$ 2,439,877.28	\$ 1,165,779.72	
40532	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 263,371.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ -	
		0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 672,781.00	\$ -	\$ 132,161.20	\$ 536,413.90	\$ 4,205.90	
				PROFDEV	12/30/2020	\$ 83,000.00	\$ -	\$ 22,400.42	\$ 51,795.00	\$ 8,804.58	
		0000000000013132 Total				\$ 755,781.00	\$ -	\$ 154,561.62	\$ 588,208.90	\$ 13,010.48	77.8%
		0000000000014689	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	\$ -	\$ 57,537.58	\$ 135,638.14	\$ 273,336.28	
		0000000000014689 Total				\$ 802,720.00	\$ -	\$ 57,537.58	\$ 337,838.14	\$ 407,344.28	42.1%
		0000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 1,821,874.00	\$ -	\$ 212,099.20	\$ 1,189,420.04	\$ 420,354.76	
				ELL	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ 3,269.15	\$ 127.24	
				EQ_SERV	12/30/2019	\$ 168,135.61	\$ -	\$ -	\$ 169,583.56	\$ (1,447.95)	
				EQ_SERV	12/30/2019	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	
		0000000000011577 Total				\$ 2,781.00	\$ -	\$ -	\$ 1,464.29	\$ 1,316.71	100.0%
		0000000000011579	Christina T	EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
				IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ 2,846.00	\$ (7.00)	
		0000000000011579 Total				\$ 2,846.00	\$ -	\$ -	\$ 2,846.00	\$ -	100.0%
		0000000000013078	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	
		0000000000013078 Total				\$ 3,133.00	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,621.46	46.3%
		0000000000013084	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	
		0000000000013084 Total				\$ 162,963.00	\$ -	\$ 14,260.79	\$ 100,398.09	\$ 48,304.12	61.6%
		0000000000014603	Christina T	ADMINSTR	12/30/2021	\$ 2,909.05	\$ -	\$ -	\$ -	\$ 2,909.05	

FEDERAL GRANTS
FEBRUARY 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	0000000000014603	Christina T	ELL	12/30/2021	\$ 134,465.87	\$ -	\$ 1,680.00	\$ -	\$ 132,785.87	
				EQ_SERV	12/30/2021	\$ 217.93	\$ -	\$ -	\$ -	\$ 217.93	
		0000000000014603 Total				\$ 137,592.85	\$ -	\$ 1,680.00	\$ -	\$ 135,912.85	0.0%
		0000000000014604	Christina T	EQ_SERV	12/30/2021	\$ 45.51	\$ -	\$ -	\$ -	\$ 45.51	
				IMMIGRANT	12/30/2021	\$ 4,858.49	\$ -	\$ -	\$ -	\$ 4,858.49	
		0000000000014604 Total				\$ 4,904.00	\$ -	\$ -	\$ -	\$ 4,904.00	0.0%
	English Acquisition Total					\$ 485,755.85	\$ -	\$ 16,002.19	\$ 279,011.23	\$ 190,742.43	
40564	Idea-B	0000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ -	\$ 3,821,740.69	\$ 96,500.86	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		0000000000011587 Total				\$ 4,174,892.00	\$ -	\$ -	\$ 4,174,892.00	\$ -	100.0%
		0000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ 44,288.37	\$ (5,431.58)	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 70,525.24	\$ 5,431.58	
		0000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 114,813.61	\$ -	100.0%
		0000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 253,136.47	\$ 371,460.04	\$ (24,596.51)	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,734,199.58	\$ -	\$ 258,059.42	\$ 2,482,144.16	\$ 993,996.00	
		0000000000013063 Total				\$ 4,181,041.98	\$ -	\$ 511,195.89	\$ 2,853,604.20	\$ 816,241.89	68.3%
		0000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	
		0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
		0000000000014396	Christina I	IDEA611	12/30/2020	\$ 116,493.75	\$ -	\$ -	\$ 50,936.44	\$ 65,557.31	
		0000000000014396 Total				\$ 116,493.75	\$ -	\$ -	\$ 50,936.44	\$ 65,557.31	43.7%
		0000000000014614	Christina I	CEIS	12/30/2021	\$ 400,000.00	\$ -	\$ 175,341.65	\$ 77,091.25	\$ 147,567.10	
				EQ_SERV	12/30/2021	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	\$ -	\$ 400,171.54	\$ 1,455,145.07	\$ 1,900,060.99	
		0000000000014614 Total				\$ 4,202,220.00	\$ -	\$ 575,513.19	\$ 1,532,236.32	\$ 2,094,470.49	36.5%
		0000000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	
		0000000000014725 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	95.6%
		0000000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	\$ -	\$ -	\$ 6,160.00	\$ -	
		0000000000014817 Total				\$ 6,160.00	\$ -	\$ -	\$ 6,160.00	\$ -	100.0%
		0000000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	\$ -	\$ -	\$ 9,771.25	\$ -	
		0000000000014818 Total				\$ 9,771.25	\$ -	\$ -	\$ 9,771.25	\$ -	100.0%
		0000000000014913	Christina I	IDEA611	12/30/2020	\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	
		0000000000014913 Total				\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	0.0%
		0000000000015024	Christina I	IDEA611	12/30/2020	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	
		0000000000015024 Total				\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0.0%
	Idea-B Total					\$ 12,844,302.59	\$ -	\$ 1,086,709.08	\$ 8,771,753.92	\$ 2,985,839.59	
40565	Idea Preschool	0000000000011593	Christina I	IDEA619	12/30/2019	\$ 12,844,302.59	\$ -	\$ 1,086,709.08	\$ 8,771,753.92	\$ 2,985,839.59	
				IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ -	\$ 149,736.38	\$ 1,432.62	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 163,329.00	\$ -	100.0%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ -	\$ 15,551.00	\$ -	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ -	\$ 15,551.00	\$ -	100.0%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 154,956.00	\$ -	\$ 10,078.08	\$ 122,137.00	\$ 22,740.92	
				IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		0000000000013097 Total				\$ 167,116.00	\$ -	\$ 10,078.08	\$ 122,137.00	\$ 34,900.92	73.1%
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ -	\$ 8,742.59	\$ -	

FEDERAL GRANTS
FEBRUARY 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40565	Idea Preschool	0000000000013636 Total	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ -	\$ 8,742.59	\$ -	100.0%
		00000000000013637		IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 11,812.11	\$ 3,952.89	
						\$ 2,000.00	\$ -	\$ -	\$ 5,952.89	\$ (3,952.89)	
		0000000000013637 Total	Christina I	IDEA619	12/30/2021	\$ 17,765.00	\$ -	\$ -	\$ 17,765.00	\$ -	100.0%
		00000000000014641				\$ 191,404.00	\$ -	\$ 11,218.27	\$ 118,126.44	\$ 62,059.29	
	Idea Preschool Total	0000000000014641 Total				\$ 191,404.00	\$ -	\$ 11,218.27	\$ 118,126.44	\$ 62,059.29	61.7%
40565 Total						\$ 563,907.59	\$ -	\$ 21,296.35	\$ 445,651.03	\$ 96,960.21	
40568	Adult BasicEd	0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	100.0%
		0000000000011882 Total				\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	100.0%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 43,390.00	\$ -	\$ -	\$ 2,187.11	\$ 41,202.89	
				ADMINSTR	12/30/2020	\$ 97,326.00	\$ -	\$ -	\$ 17,737.41	\$ 79,588.59	
		0000000000012717 Total	Christina A	ADMINSTR	12/30/2021	\$ 140,716.00	\$ -	\$ -	\$ 19,924.52	\$ 120,791.48	14.2%
		0000000000014360				\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	
	Adult BasicEd Total	0000000000014360 Total				\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	0.0%
40568 Total						\$ 320,864.00	\$ -	\$ -	\$ 105,072.52	\$ 215,791.48	
40570	Homeless	0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	100.0%
		0000000000011894 Total	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ 5,000.00	\$ 18,619.43	\$ 130.57	
		0000000000013593				\$ 1,250.00	\$ -	\$ -	\$ 1,031.60	\$ 218.40	
		0000000000013593 Total	Christina H	DOE_HMLES	12/30/2020	\$ 25,000.00	\$ -	\$ 5,000.00	\$ 19,651.03	\$ 348.97	78.6%
		0000000000014310				\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	
		0000000000014310 Total	Christina H	DOE_HMLES	12/30/2021	\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	22.6%
		0000000000014318				\$ 22,817.73	\$ -	\$ 10,500.00	\$ 3,344.00	\$ 8,973.73	
	Homeless Total	0000000000014318 Total				\$ 22,817.73	\$ -	\$ 10,500.00	\$ 3,344.00	\$ 8,973.73	14.7%
40570 Total						\$ 75,626.00	\$ -	\$ 15,500.00	\$ 43,881.62	\$ 16,264.38	
40577	Deaf BlindPassThroug	0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
		0000000000013710 Total				\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
		0000000000014831	Christina I	IDEADFB	12/30/2023	\$ 46,632.00	\$ -	\$ -	\$ 19,431.71	\$ 27,200.29	
				IDEADFB	12/30/2023	\$ 18,368.00	\$ -	\$ -	\$ 5,653.68	\$ 12,714.32	30.8%
	Deaf BlindPassThroug Total	0000000000014831 Total				\$ 65,000.00	\$ -	\$ -	\$ 25,085.39	\$ 39,914.61	38.6%
40577 Total						\$ 130,000.00	\$ -	\$ -	\$ 90,085.39	\$ 39,914.61	
41015	Career Tech	0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 90,085.39	\$ 39,914.61	
				POS_ADMIN	12/30/2019	\$ 21,624.65	\$ -	\$ -	\$ 11,471.21	\$ (356.53)	
				POS_ENHAN	12/30/2019	\$ 2,000.00	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 4,913.00	\$ (4,911.00)	
				PRO_LEARN	12/30/2019	\$ 92,264.59	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 107,282.74	\$ (15,018.15)	
		0000000000011597 Total				\$ 354,791.80	\$ -	\$ -	\$ 354,791.80	\$ (0.00)	71.3%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 19,353.27	\$ 2,216.43	100.0%
				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	\$ -	\$ 47,426.05	\$ 6,709.03	
		0000000000013010 Total				\$ 411,955.16	\$ 3,020.00	\$ -	\$ 406,510.82	\$ 2,424.34	98.7%
		0000000000013401	Chrstin Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	100.0%

FEDERAL GRANTS
FEBRUARY 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000013402	Chrstrn Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	77.2%
		0000000000014676	Christina P	PERM_FUND	12/30/2021	\$ 4,000.00	\$ -	\$ -	\$ 905.00	\$ 3,095.00	
				POS_ADMIN	12/30/2021	\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85	
				POS_ENHAN	12/30/2021	\$ 305,146.21	\$ -	\$ -	\$ -	\$ 292,033.81	
				POS_TECH	12/30/2021	\$ 55,090.00	\$ -	\$ -	\$ -	\$ 55,090.00	
				PRO_LEARN	12/30/2021	\$ 48,317.24	\$ -	\$ -	\$ -	\$ 42,985.04	
				PERM_FUND	12/30/2021	\$ 48,569.70	\$ -	\$ -	\$ 431.48	\$ 48,138.22	
		0000000000014676 Total				\$ 482,748.00	\$ -	\$ 8,518.00	\$ 11,263.08	\$ 462,966.92	2.3%
		0000000000014870	Chrstrn Perk	PERKINSCT	12/30/2021	\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	
		0000000000014870 Total				\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	0.0%
		0000000000014871	Chrstrn Perk	PERKINSCT	12/30/2021	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
		0000000000014871 Total				\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
		0000000000014872	Chrstrn Perk	PERKINSCT	12/30/2021	\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	
		0000000000014872 Total				\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	0.0%
	Career Tech	Total				\$ 1,301,320.40	\$ 3,020.00	\$ 8,518.00	\$ 792,220.37	\$ 497,562.03	
41076	School Improvement	0000000000014335	Christina S	SIG1003G	09/29/2021	\$ 1,301,320.40	\$ 3,020.00	\$ 8,518.00	\$ 792,220.37	\$ 497,562.03	
				SIG1003G	09/29/2021	\$ 51,500.00	\$ -	\$ -	\$ 10,763.50	\$ 40,736.50	
		0000000000014335 Total				\$ 148,387.35	\$ -	\$ 9,050.00	\$ 35,397.72	\$ 103,939.63	
	School Improvement	Total				\$ 199,887.35	\$ -	\$ 9,050.00	\$ 46,161.22	\$ 144,676.13	23.1%
41076	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
		0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40530	Impact Aid Displaced	Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	0000000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
		0000000000013500 Total				\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	100.0%
40411	Child Nutrition	Total				\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
Grand Total						\$ 46,215,497.30	\$ 7,847.27	\$ 3,127,990.89	\$ 31,371,532.55	\$ 11,708,126.59	

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/06/20

Page No. 301
Run Date 03/07/2020
Run Time 00:22:59

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	495.83	298.03	793.86	13,774,064.82	4,195,789.24	17,969,854.06
CAPITAL OUTLAY	0.00	1,550.00	1,550.00	0.00	16,123.00	16,123.00	172,280.62	768,580.05	940,860.67
CONTRACTUAL SRVS	1,853.94	30,046.01	31,899.95	13,734.04	175,630.78	189,364.82	1,225,063.36	6,807,158.40	8,032,221.76
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,858.25
EMP_SEC_BENEFITS	0.00	0.00	0.00	-0.37	0.37	0.00	54,693.15	38,328.54	93,321.70
FICA	0.00	0.00	0.00	-15.10	21.38	6.28	2,963,463.13	2,239,777.48	5,203,240.61
MEDICARE	0.00	0.00	0.00	-3.53	4.99	1.46	3,491,114.95	525,370.76	1,219,860.52
OTHER GRANTS	0.00	0.00	0.00	99,916.25	11,540.14	111,456.39	1,335,028.22	4,826,143.17	6,161,171.41
OTHER EMP COSTS	0.00	0.00	0.00	66.65	20.77	87.42	279,400.80	1,040,949.82	1,320,350.62
PENSIONS	0.00	0.00	0.00	-77.60	77.60	0.00	11,168,229.06	7,758,310.23	18,926,539.29
PERSONAL SERVICES	100,321.67	22,316.85	122,638.52	398,923.44	532,573.18	931,496.62	4,362,782.35	10,382,852.39	14,745,634.74
SALARIES&WAGES	0.00	0.00	0.00	-337.05	337.05	0.00	51,049,310.50	33,743,370.30	84,792,680.80
SUPPLIES&MATERIALS	6,702.06	3,986.53	10,688.59	25,131.50	228,520.22	253,651.72	413,912.78	6,263,833.69	6,677,746.47
TRAVEL	830.00	108.44	938.44	3,346.14	3,071.79	6,417.93	31,689.98	171,723.52	203,413.50
WELFARE	0.00	0.00	0.00	5,214.10	2,105.24	7,319.34	93,173.10	420,639.83	513,812.93
WORKMANS_COMP	0.00	0.00	0.00	-5.24	5.24	0.00	770,302.21	544,190.68	1,314,492.89
Totals for Dept 953300:	109,707.67	58,007.83	167,715.50	546,389.06	970,329.78	1,516,718.84	90,543,970.58	79,912,061.40	170,456,031.98

1,516,718.84
✓ \$ 168,939,313.14

DETAILS
OF
MONTHLY
EXPENDITURES

Org	33
-----	----

DECEMBER		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 2,967.86		\$ 2,136.12	\$ 5,103.98
51005	Overtime Salaries	\$ 9,356.95		\$ 5,166.60	\$ 168,652.72	\$ 663.67	\$ 183,839.94
51006	Shift Differential Salary	\$ 176.02		\$ 82.82	\$ 14,223.40		\$ 14,482.24
51008	Termination Sals-Vac Leave	\$ 34,126.21		\$ -	\$ 36,427.72		\$ 70,553.93
51009	Termination Sals-Sick Leave	\$ 29,644.92		\$ -	\$ -	\$ -	\$ 29,644.92
51017	Summer School Teachers	\$ 2,466.42		\$ -	\$ 129.81	\$ -	\$ 2,596.23
51040	One-Time Supplemental Salary	\$ -			\$ -		\$ -
51043	Summer School Para					\$ -	\$ -
51100	Teachers	\$ 3,036,422.62		\$ 369,644.42	\$ 1,863,553.88	\$ 172,228.88	\$ 5,441,849.80
51101	Substitute Teachers	\$ 22,181.80			\$ 10,215.20		\$ 32,397.00
51102	Speech & Hearing Teachers	\$ -			\$ 30.78		\$ 30.78
51103	Driver's Education Teachers	\$ 3,053.50			\$ 61.56		\$ 3,115.06
51104	Paraeducators	\$ 197,917.99		\$ 80,536.40	\$ 22,866.47	\$ 95,798.38	\$ 397,119.24
51105	Reading Specialists	\$ 44,317.62		\$ 52,531.78	\$ 19,186.06		\$ 116,035.46
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$ 30.78
51108	Academic Excellence	\$ -			\$ 30.78		\$ 30.78
51109	EPER Athletics	\$ -			\$ 26,587.20		\$ 26,587.20
51110	EPER Extra-Curricular	\$ 4,811.40		\$ -	\$ 12,938.82	\$ 928.42	\$ 13,867.24
51111	EPER Miscellaneous	\$ 282.49		\$ 391.98		\$ 584.93	\$ 5,396.33
51112	EPER Academic					\$ 3,065.92	\$ 3,740.39
51115	Transportation - Overtime				\$ 500.00		\$ 500.00
51121	Student Support Teacher	\$ 11,025.03		\$ -	\$ 7,112.06	\$ 7,615.68	\$ 25,752.77
51122	Instructional Support Teacher	\$ 14,391.84			\$ 1,529.42	\$ 22,848.16	\$ 38,769.42
51124	Student Support Para	\$ 7,555.82		\$ -	\$ 765.96	\$ 24,037.26	\$ 32,359.04
51126	Student Support Substitute	\$ 36,451.53		\$ 22,194.02	\$ 19,164.03	\$ 32,657.54	\$ 110,467.12
51130	Nurses	\$ 105,075.44		\$ 12,069.46	\$ 86,488.60	\$ -	\$ 203,633.50
51131	Psychologists	\$ 51,906.78		\$ 3,536.36	\$ 34,317.30	\$ -	\$ 89,760.44
51132	Visiting Teachers	\$ 11,993.55			\$ 7,935.87		\$ 19,929.42
51150	Supervisors	\$ 27,078.75			\$ 30,813.75	\$ 13,507.38	\$ 71,399.88
51151	Specialists & Coordinators	\$ 39,580.38		\$ 11,754.76	\$ 9,919.42	\$ 4,298.92	\$ 65,553.48
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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51165	Principals Salaries	\$ 118,666.38		\$ 21,433.18	\$ 107,889.88		\$ 247,989.44
51166	Assistant Principals	\$ 102,262.69		\$ -	\$ 93,729.71		\$ 195,992.40
51167	Clerical-General Admin	\$ 24,947.92			\$ 29,394.37		\$ 54,342.29
51173	Specialists-Instr Tech Spt			\$ 4,211.25			\$ 4,211.25
51174	Specialists-Admin Tech Spt	\$ -		\$ 52,522.36	\$ 15,514.88		\$ 68,037.24
51176	Custodians	\$ 419,136.76			\$ 251,255.91		\$ 670,392.67
51180	Supervisors of Transportation	\$ 4,898.24			\$ 5,302.60		\$ 10,200.84
51181	Bus Drivers	\$ 181,686.60			\$ 38,933.87	\$ -	\$ 220,620.47
51182	Bus Aides	\$ 48,245.55			\$ 17,904.55	\$ -	\$ 66,150.10
51183	Other Transportation Support	\$ 39,627.76			\$ 5,159.10		\$ 44,786.86
51185	Secretaries-Central Services	\$ 43,591.33			\$ 34,758.47	\$ 1,610.73	\$ 84,671.07
51187	Food Service Managers	\$ 29,925.72		\$ 14,082.66			\$ 44,008.38
51188	Food Service Cooks	\$ 20,073.99		\$ 9,446.62			\$ 29,520.61
51189	Food Service Support	\$ 5,425.96		\$ 18,545.82			\$ 23,971.78
51190	Food Service General Workers	\$ 118,960.96		\$ 56,772.56			\$ 175,733.52
51191	Food Service Supervisors	\$ 3,946.04		\$ 6,204.80			\$ 10,150.84
51192	Director-Central Services	\$ 30,508.39			\$ 29,818.40		\$ 60,326.79
51193	Clerical-School Admin	\$ 12,452.34			\$ 8,626.87		\$ 21,079.21
51194	Clerical-Student Support	\$ 99,496.02		\$ 3,301.68	\$ 65,856.91	\$ 1,413.42	\$ 170,068.03
51195	Clerical-Instruction Support	\$ 34,145.02			\$ 22,155.70		\$ 56,300.72
51196	Salaries - General	\$ 10,715.44		\$ -	\$ 9,625.66	\$ 400.05	\$ 20,741.15
51197	Substitutes - General			\$ -			\$ -
52001	Pensions/Employer's Share	\$ 1,143,077.17		\$ 166,231.61	\$ 686,292.18	\$ 81,138.80	\$ 2,076,739.76
52002	Health Ins/Employers' Sh	\$ 1,741,136.31		\$ 161,664.58	\$ 246,543.96	\$ 95,585.82	\$ 2,244,930.67
52004	Group Life Insurance	\$ 614.59		\$ 1,170.09	\$ 9,478.08	\$ 479.92	\$ 11,742.68
52005	Workmen'S Compensation	\$ 78,981.44		\$ 11,650.62	\$ 48,762.42	\$ 5,948.63	\$ 145,343.11
52006	Empl'r Sh/Social Security	\$ 300,815.02		\$ 47,064.30	\$ 206,436.58	\$ 23,698.74	\$ 578,014.64
52009	Unemployment Ins Benefits	\$ 5,624.43		\$ 832.18	\$ 3,469.49	\$ 423.85	\$ 10,349.95
52011	Dental Plan	\$ 13,396.41		\$ 17,049.01	\$ 96,714.44	\$ 5,767.97	\$ 132,927.83
52015	Disability Insurance	\$ 290.24		\$ 522.61	\$ 3,875.20	\$ 174.05	\$ 4,862.10
52016	Employer's Share-Medicare	\$ 70,352.43		\$ 11,006.97	\$ 48,279.45	\$ 5,542.39	\$ 135,181.24
52019	Flex Credit Vision	\$ 1,713.49		\$ 2,254.32	\$ 10,930.07	\$ 716.62	\$ 15,614.50
52025	ACA Penalty				\$ 282.50		\$ 282.50
54001	Mileage/Prv Car-W/In State	\$ 1,401.60		\$ 491.76	\$ 644.68	\$ 1,249.68	\$ 3,787.72
54005	Other Travel-W/In State			\$ -	\$ -	\$ 8.00	\$ 8.00
54101	Mileage-Prv Car/Out-State	\$ -			\$ -	\$ 91.48	\$ 91.48
54102	Common Carrier/Out-State	\$ 3,086.03		\$ -	\$ -	\$ 1,379.40	\$ 4,465.43
54103	Meals - Out-Of-State	\$ -		\$ 343.08	\$ -	\$ 128.75	\$ 471.83

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ 3,028.63		\$ -	\$ -	\$ 741.28	\$ 3,769.91
54105	Other Travel/Out-State	\$ -		\$ 20.00	\$ -	\$ 55.00	\$ 75.00
54106	Other Services Travel	\$ -			\$ -	\$ 1,809.64	\$ 1,809.64
54107	Student Travel	\$ 495.00		\$ 3,657.00	\$ 13,405.00	\$ -	\$ 17,557.00
54108	Athletic Travel				\$ -		\$ -
55000	Other Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55003	Landscaping Services	\$ -	\$ 8,167.20	\$ 5,444.80	\$ -		\$ 13,612.00
55004	Laboratory Services	\$ 24.00			\$ 1,667.90		\$ 1,691.90
55007	Construction/Building Services				\$ -	\$ -	\$ -
55010	Medical Services	\$ 294.00			\$ 734.75	\$ -	\$ 1,028.75
55019	Veterinarian Services	\$ -		\$ -			\$ -
55020	Legal Services			\$ -	\$ 45,841.50		\$ 45,841.50
55021	Legal Notices - Court Cases				\$ -		\$ -
55030	Instructional Services	\$ 15,528.24		\$ 257,234.04	\$ 91,214.41	\$ 26,121.25	\$ 390,097.94
55031	Student Support Services	\$ 13,130.00		\$ 197,396.57	\$ 1,242.25	\$ 80,839.91	\$ 292,608.73
55032	Related Services	\$ 45,183.13		\$ 22,204.38	\$ 386,557.96	\$ 205,644.81	\$ 659,590.28
55033	Instr Support Services	\$ 6,264.00		\$ -	\$ 17,800.00	\$ 5,925.00	\$ 29,989.00
55034	Athletic Services	\$ 7,334.20		\$ -	\$ 75,819.15		\$ 83,153.35
55035	Central Admin Services			\$ -	\$ 2,093.67		\$ 2,093.67
55036	Transportation Services	\$ 558,016.08		\$ 29,830.20	\$ 176,761.64	\$ -	\$ 764,607.92
55037	Food Service Operations			\$ 18,249.38			\$ 18,249.38
55038	Gen Admin Supt Services				\$ 423.53		\$ 423.53
55039	School Admin Supt Services	\$ 200.00		\$ -	\$ 140.00	\$ 7,107.00	\$ 7,447.00
55051	Consultants					\$ -	\$ -
55052	IT Professional Services	\$ -			\$ -		\$ -
55061	Temporary Employment Service			\$ -		\$ -	\$ -
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55074	Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55100	Stipends			\$ -			\$ -
55101	Postage	\$ 22.65		\$ -	\$ -	\$ -	\$ 22.65
55103	Freight	\$ (0.50)		\$ 25.50	\$ 278.92	\$ 155.25	\$ 459.17
55104	Express Charges				\$ -	\$ -	\$ -
55110	Security	\$ 14,110.16	\$ 1,280.78	\$ 853.86	\$ 52,129.69		\$ 68,374.49
55125	Telecommunication	\$ 274.75			\$ 33,374.40	\$ -	\$ 33,649.15
55200	Public Utilities	\$ -		\$ 1,004.14	\$ 55,778.04		\$ 56,782.18
55203	Energy				\$ -		\$ -
55204	Energy Services Company (ESCO)				\$ -		\$ -
55205	Electric	\$ 170,118.74		\$ -	\$ -		\$ 170,118.74

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55206	Natural Gas	\$ 147,568.62		\$ -	\$ -		\$ 147,568.62
55207	Oil	\$ 14,369.87					\$ 14,369.87
55208	Propane	\$ 59.48	\$ 104.04	\$ 69.36	\$ 13.50		\$ 246.38
55315	Counseling	\$ 2,703.38					\$ 23,681.24
55328	Foster Care Travel-Outside Vdr	\$ 16,907.60				\$ 20,977.86	\$ 16,907.60
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements				\$ 462.50	\$ -	\$ 462.50
55373	Tuition Out/St Or Private	\$ 190,189.56		\$ 65,945.08	\$ 5,282.00	\$ 575.00	\$ 261,991.64
55396	Loans				\$ 55,336.64		\$ 55,336.64
55400	Equipment Rental	\$ -		\$ 92.89	\$ 15,762.70	\$ -	\$ 15,855.59
55402	Buildings - Office Space	\$ -			\$ -	\$ -	\$ -
55434	Fleet Rental	\$ 12.87		\$ 688.42			\$ 701.29
55435	Driver Ed Services	\$ 997.56					\$ 997.56
55440	Other Rental	\$ 78.60	\$ -	\$ 809.88	\$ 15,661.97	\$ -	\$ 16,550.45
55452	Insurance				\$ -		\$ -
55453	Health Insurance				\$ 660.00		\$ 660.00
55500	Building/Grounds Repair	\$ -	\$ 345,042.74	\$ 20,021.92	\$ 57,764.00	\$ -	\$ 422,828.66
55507	Maintenance	\$ (80.40)	\$ 10,878.03	\$ 7,252.03	\$ 2,910.45		\$ 20,960.11
55508	Vehicle Maintenance/Repair	\$ -			\$ 3,394.48		\$ 3,394.48
55509	Software Purchases	\$ -		\$ -	\$ -	\$ -	\$ -
55510	Equipment Repair	\$ -	\$ -	\$ -	\$ 279.99		\$ 279.99
55512	IT Hardware Maintenance				\$ -		\$ -
55513	Software Maintenance				\$ -		\$ -
55520	Cloud Services	\$ -		\$ -	\$ 2,000.00	\$ 179.95	\$ 2,179.95
55600	Printing & Binding	\$ 740.70		\$ -	\$ 745.20	\$ 445.00	\$ 1,930.90
55610	Advertising	\$ -		\$ 2,235.00	\$ -	\$ -	\$ 2,235.00
55631	Assoc Dues And Conf Fees	\$ 2,085.00		\$ -	\$ -	\$ 14,243.00	\$ 16,328.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ -	\$ 253.75		\$ 253.75
55635	Laundry Service				\$ -		\$ -
55645	Late Chg-Al Otr/Int-Sv Chg			\$ -			\$ -
55647	Student Body Activity	\$ 6,829.68		\$ 7,541.01	\$ 1,055.47	\$ 19.00	\$ 15,445.16
55648	Indirect Cost					\$ -	\$ -
55651	Toll Fees			\$ -			\$ -
55658	Reimburse Other Services Trave					\$ 1,825.46	\$ 1,825.46
55667	Training	\$ 1,433.00			\$ 859.00	\$ -	\$ 2,292.00
55668	Other Services Training				\$ 200.00		\$ 200.00
55681	Employee Recognition				\$ -		\$ -
55692	Sanitary Services	\$ 326.74			\$ 28,817.92		\$ 29,144.66

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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55714	Moving Costs/Business	\$ -	\$ -		\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ -		\$ 65.95	\$ 8,301.63	\$ -	\$ 8,367.58
56006	Multimedia Supplies	\$ 1,660.00		\$ -	\$ 1,482.31	\$ 495.00	\$ 3,637.31
56007	Employee Recognition Supplies			\$ 1,697.70	\$ -		\$ 1,697.70
56011	Promotional Supplies	\$ 944.00			\$ -	\$ -	\$ 944.00
56020	Security Supplies	\$ -	\$ -	\$ -	\$ 43,102.40		\$ 43,102.40
56070	Institutional Supplies	\$ -			\$ 629.86		\$ 629.86
56110	Operating Supplies	\$ 1,075.30		\$ 235.33	\$ 1,862.20	\$ -	\$ 3,172.83
56111	Food			\$ 325,506.06	\$ -	\$ 978.52	\$ 326,484.58
56120	Clothing & Linens			\$ -			\$ -
56128	Medical Supplies	\$ -		\$ -	\$ 3,071.83	\$ 265.00	\$ 3,336.83
56131	Landscaping Supplies			\$ -	\$ -		\$ -
56141	Custodial Supplies	\$ 103.34			\$ 44,306.77		\$ 44,410.11
56143	Cafeteria Supplies			\$ 64,276.11			\$ 64,276.11
56144	Computers	\$ -	\$ -		\$ 440.00	\$ 8,802.50	\$ 9,242.50
56145	Computer Supplies	\$ 156.00		\$ -	\$ 9,201.12	\$ 130.22	\$ 9,487.34
56150	Instructional Supplies	\$ 18,561.52		\$ 1,512.13	\$ 31,620.85	\$ 9,333.77	\$ 61,028.27
56151	Student Support Supplies	\$ -		\$ 2,408.94	\$ 4,003.12	\$ 303.01	\$ 6,715.07
56157	Books And Publications	\$ 19.75		\$ 759.84	\$ 316.05	\$ 1,839.00	\$ 2,934.64
56162	Safety Equipment				\$ -	\$ 3,420.00	\$ 3,420.00
56181	Fuel-Student Transportation	\$ -			\$ -		\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 291.08		\$ -	\$ 3,635.89		\$ 3,926.97
56184	Merchandise For Resale			\$ 846.05			\$ 846.05
56200	Transportation Material	\$ 7,486.67			\$ 9,234.00		\$ 16,720.67
56210	Vehicle Materials	\$ -			\$ 156.42		\$ 156.42
56211	Equipment Supp & Maint Mat	\$ -	\$ 6,416.24	\$ 4,277.42	\$ 697.93		\$ 11,391.59
56220	Building Materials	\$ 151.35	\$ 11,477.68	\$ 7,651.77	\$ 6,675.04		\$ 25,955.84
56950	Institutional Equipment			\$ -	\$ 1,431.00	\$ 551.90	\$ 1,982.90
56960	Athletic Supplies	\$ 702.96		\$ 192.11	\$ 5,339.88	\$ -	\$ 6,234.95
56970	Schools Operating Supplies	\$ -		\$ -	\$ 106.20		\$ 106.20
56980	Training Supplies	\$ -		\$ -	\$ 139.75	\$ -	\$ 139.75
57002	Instructional Equipment	\$ -		\$ -	\$ -	\$ 1,104.93	\$ 1,104.93
57004	Athletic Equipment				\$ -	\$ -	\$ -
57005	Student Support Equip				\$ -	\$ -	\$ -
57007	School Admin Equip				\$ -	\$ -	\$ -
57008	Central Services Equip				\$ -	\$ -	\$ -
57011	Cafeteria Equip			\$ 1,735.80	\$ -	\$ -	\$ 1,735.80

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
57040	Multimedia Equipment				\$ -	\$ 13,745.00	\$ 13,745.00
57045	Technology Equip				\$ -		\$ -
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	\$ -	\$ 3,487.50	\$ 2,325.00	\$ -		\$ 5,812.50
59501	Debt Srvc/Int & Other Charge			\$ 76,747.46			\$ 76,747.46
59502	Debt Service/Principal			\$ 667,950.00			\$ 667,950.00
Grand Total		\$ 9,691,512.58	\$ 386,854.21	\$ 2,971,152.19	\$ 5,830,099.01	\$ 1,013,762.82	\$ 19,893,380.81

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	33
-----	----

YTD		Expenditure Type						Grand Total	
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal			
51004	Salaries/Wages-Employees			\$ 28,567.53		\$ 22,798.59	\$	\$ 51,366.12	
51005	Overtime Salaries	\$ 555,971.75		\$ 88,176.79	\$ 1,212,629.63	\$ 129,999.55	\$	\$ 1,986,777.72	
51006	Shift Differential Salary	\$ 17,530.55		\$ 302.85	\$ 60,869.53		\$	\$ 78,702.93	
51008	Termination Sals-Vac Leave	\$ 198,644.65		\$ -	\$ 62,717.05		\$	\$ 261,361.70	
51009	Termination Sals-Sick Leave	\$ 296,044.20		\$ 8,357.11	\$ 923.16	\$ 16,757.59	\$	\$ 322,082.06	
51017	Summer School Teachers	\$ 16,112.40		\$ 8,425.31	\$ 7,546.76	\$ 278,819.24	\$	\$ 310,903.71	
51040	One-Time Supplemental Salary	\$ (192.34)			\$ 192.34		\$	\$ -	
51043	Summer School Para						\$	\$ 5,184.57	\$ 5,184.57
51100	Teachers	\$ 31,995,718.51		\$ 3,711,147.64	\$ 12,843,689.21	\$ 1,742,500.87	\$	\$ 50,293,056.23	
51101	Substitute Teachers	\$ 135,070.24			\$ 35,581.97		\$	\$ 170,652.21	
51102	Speech & Hearing Teachers	\$ 30.78			\$ 246.24		\$	\$ 277.02	
51103	Driver's Education Teachers	\$ 5,488.14			\$ 328.15		\$	\$ 5,816.29	
51104	Paraeducators	\$ 1,763,017.60		\$ 776,504.64	\$ 169,377.39	\$ 881,227.21	\$	\$ 3,590,126.84	
51105	Reading Specialists	\$ 234,399.36		\$ 264,311.84	\$ 102,156.94		\$	\$ 600,868.14	
51106	Reading Resource Teachers	\$ 30.78			\$ 246.24		\$	\$ 277.02	
51108	Academic Excellence	\$ 30.78			\$ 246.24		\$	\$ 277.02	
51109	EPER Athletics	\$ 19,608.03			\$ 309,995.12		\$	\$ 329,603.15	
51110	EPER Extra-Curricular				\$ 218,272.26		\$	\$ 222,227.85	
51111	EPER Miscellaneous	\$ 22,371.53		\$ 2,570.50		\$ 1,385.09	\$	\$ 25,010.54	
51112	EPER Academic	\$ 299,099.57		\$ 391.98		\$ 2,639.01	\$	\$ 312,997.35	
51115	Transportation - Overtime				\$ 2,034.00		\$	\$ 2,034.00	
51121	Student Support Teacher	\$ 72,519.30		\$ 7,949.91	\$ 42,699.70	\$ 53,309.76	\$	\$ 176,478.67	
51122	Instructional Support Teacher	\$ 92,773.82			\$ 9,249.44	\$ 112,778.01	\$	\$ 214,801.27	
51124	Student Support Para	\$ 87,713.59		\$ 1,343.79	\$ 6,795.62	\$ 158,165.93	\$	\$ 254,018.93	
51126	Student Support Substitute	\$ 318,087.14		\$ 71,035.80	\$ 152,231.68	\$ 86,565.44	\$	\$ 627,920.06	
51130	Nurses	\$ 995,569.76		\$ 62,285.31	\$ 667,263.30	\$ 3,600.00	\$	\$ 1,728,718.37	
51131	Psychologists	\$ 475,308.81		\$ 36,707.78	\$ 252,968.09	\$ 1,027.41	\$	\$ 766,012.09	
51132	Visiting Teachers	\$ 123,733.74			\$ 64,329.09		\$	\$ 188,062.83	
51150	Supervisors	\$ 300,129.81			\$ 251,469.99	\$ 131,507.87	\$	\$ 683,107.67	
51151	Specialists & Coordinators	\$ 290,810.70		\$ 130,929.51	\$ 61,005.06	\$ 37,456.39	\$	\$ 520,201.66	
51152	Supv & Spec-Student Supt	\$ 70,819.54			\$ 73,821.32		\$	\$ 144,640.86	
51153	Supv & Spec-Central Svcs	\$ 82,158.88			\$ 25,998.83		\$	\$ 108,157.71	
51155	Chief School Officer	\$ 84,348.90			\$ 51,691.92		\$	\$ 136,040.82	
51156	Assistant Superintendents	\$ 116,089.86			\$ 106,052.00		\$	\$ 222,141.86	
51157	Admin Assistants	\$ 46,038.79			\$ 51,157.12		\$	\$ 97,195.91	

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51165	Principals Salaries	\$ 1,209,015.45		\$ 171,159.38	\$ 763,552.90		\$ 2,143,727.73
51166	Assistant Principals	\$ 1,101,178.85		\$ 9,295.18	\$ 666,641.45		\$ 1,777,115.48
51167	Clerical-General Admin	\$ 246,864.22			\$ 235,438.48		\$ 482,302.70
51173	Specialists-Instr Tech Spt			\$ 19,226.25			\$ 19,226.25
51174	Specialists-Admin Tech Spt	\$ 7,662.67		\$ 476,474.69	\$ 124,119.04		\$ 608,256.40
51176	Custodians	\$ 4,264,948.27			\$ 1,986,233.50		\$ 6,251,181.77
51180	Supervisors of Transportation	\$ 49,213.70			\$ 42,420.80		\$ 91,634.50
51181	Bus Drivers	\$ 996,890.54			\$ 597,569.16	\$ 198.12	\$ 1,594,657.82
51182	Bus Aides	\$ 277,173.61			\$ 176,800.17	\$ 66.04	\$ 454,039.82
51183	Other Transportation Support	\$ 238,257.63			\$ 117,386.73		\$ 355,644.36
51185	Secretaries-Central Services	\$ 377,618.65		\$ 42,317.94	\$ 296,436.19	\$ 28,416.08	\$ 744,788.86
51187	Food Service Managers	\$ 271,045.33		\$ 127,550.49			\$ 398,595.82
51188	Food Service Cooks	\$ 176,041.17		\$ 83,001.61			\$ 259,042.78
51189	Food Service Support	\$ 46,072.37		\$ 155,154.10			\$ 201,226.47
51190	Food Service General Workers	\$ 1,041,239.50		\$ 500,080.47			\$ 1,541,319.97
51191	Food Service Supervisors	\$ 3,946.04		\$ 82,249.57			\$ 86,195.61
51192	Director-Central Services	\$ 310,643.72			\$ 233,179.25		\$ 543,822.97
51193	Clerical-School Admin	\$ 113,291.68			\$ 58,150.03		\$ 171,441.71
51194	Clerical-Student Support	\$ 1,011,918.86		\$ 29,789.20	\$ 539,073.21	\$ 19,705.24	\$ 1,600,486.51
51195	Clerical-Instruction Support	\$ 337,219.60			\$ 171,028.54		\$ 508,248.14
51196	Salaries - General	\$ 256,980.06		\$ 31,280.82	\$ 204,926.84	\$ 28,810.98	\$ 521,998.70
51197	Substitutes - General			\$ 625.25			\$ 625.25
52001	Pensions/Employer's Share	\$ 11,168,762.22		\$ 1,552,885.14	\$ 5,377,197.27	\$ 827,694.66	\$ 18,926,539.29
52002	Health Ins/Employers' Sh	\$ 13,774,273.54		\$ 1,304,861.09	\$ 2,110,269.70	\$ 779,655.87	\$ 17,969,060.20
52004	Group Life Insurance	\$ 17,805.94		\$ 9,324.76	\$ 61,895.58	\$ 3,716.86	\$ 92,743.14
52005	Workmen'S Compensation	\$ 770,348.56		\$ 107,324.36	\$ 378,550.90	\$ 58,269.07	\$ 1,314,492.89
52006	Emplr Sh/Social Security	\$ 2,963,637.45		\$ 430,400.89	\$ 1,578,423.71	\$ 230,772.28	\$ 5,203,234.33
52009	Unemployment Ins Benefits	\$ 54,696.45		\$ 7,621.21	\$ 26,869.32	\$ 4,134.72	\$ 93,321.70
52011	Dental Plan	\$ 226,136.62		\$ 130,832.76	\$ 657,547.31	\$ 46,437.01	\$ 1,060,953.70
52015	Disability Insurance	\$ 8,123.66		\$ 4,191.75	\$ 25,669.07	\$ 1,358.77	\$ 39,343.25
52016	Employer's Share-Medicare	\$ 694,530.54		\$ 100,723.74	\$ 370,617.25	\$ 53,987.53	\$ 1,219,859.06
52019	Flex Credit Vision	\$ 27,301.26		\$ 17,928.65	\$ 74,331.06	\$ 5,489.64	\$ 125,050.61
52025	ACA Penalty				\$ 2,172.50		\$ 2,172.50
54001	Mileage/Prv Car-W/In State	\$ 8,489.63		\$ 3,888.56	\$ 11,258.00	\$ 5,914.47	\$ 29,550.66
54005	Other Travel-W/In State			\$ 9.50	\$ 14.50	\$ 60.50	\$ 84.50
54101	Mileage-Prv Car/Out-State	\$ 23.36			\$ 58.40	\$ 1,652.60	\$ 1,734.36
54102	Common Carrier/Out-State	\$ 3,800.23		\$ 1,791.75	\$ 1,668.57	\$ 9,923.64	\$ 17,184.19
54103	Meals - Out-Of-State	\$ 274.57		\$ 943.69	\$ 377.92	\$ 4,044.36	\$ 5,640.54

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ 3,648.01		\$ 0.98	\$ 730.18	\$ 20,888.78	\$ 25,267.95
54105	Other Travel/Out-State	\$ 142.00		\$ 53.80	\$ 138.50	\$ 1,648.46	\$ 1,982.76
54106	Other Services Travel	\$ 824.00			\$ 1,164.00	\$ 12,950.57	\$ 14,938.57
54107	Student Travel	\$ 11,142.04		\$ 42,158.14	\$ 31,782.86	\$ 15,529.00	\$ 100,612.04
54108	Athletic Travel				\$ -		\$ -
55000	Other Professional Service	\$ -	\$ 71,939.20	\$ 500.00	\$ -	\$ (142,014.11)	\$ (69,574.91)
55003	Landscaping Services	\$ 24,563.81	\$ 21,977.20	\$ 11,784.80	\$ 33,694.56		\$ 92,020.37
55004	Laboratory Services	\$ 24.00			\$ 9,836.65		\$ 9,860.65
55007	Construction/Building Services				\$ 2,450.00	\$ 104,134.25	\$ 106,584.25
55010	Medical Services	\$ 4,613.10			\$ 21,324.55	\$ (24,488.75)	\$ 1,448.90
55019	Veterinarian Services	\$ 83.50		\$ 89.99			\$ 173.49
55020	Legal Services			\$ 5,400.00	\$ 226,465.90		\$ 231,865.90
55021	Legal Notices - Court Cases				\$ 359.68		\$ 359.68
55030	Instructional Services	\$ 352,403.62		\$ 1,382,794.27	\$ 648,620.96	\$ 582,788.40	\$ 2,966,607.25
55031	Student Support Services	\$ 44,375.86		\$ 1,370,326.73	\$ 46,351.71	\$ 560,962.45	\$ 2,022,016.75
55032	Related Services	\$ 307,461.63		\$ 57,209.88	\$ 1,830,231.69	\$ 712,327.63	\$ 2,907,230.83
55033	Instr Support Services	\$ 82,765.42		\$ 2,149.00	\$ 52,887.75	\$ 180,116.52	\$ 317,918.69
55034	Athletic Services	\$ 47,981.01		\$ 685.00	\$ 400,674.47		\$ 449,340.48
55035	Central Admin Services			\$ 803.76	\$ 21,687.74		\$ 22,491.50
55036	Transportation Services	\$ 3,098,999.29		\$ 231,854.10	\$ 845,013.47	\$ 145,638.52	\$ 4,321,505.38
55037	Food Service Operations			\$ 109,189.35			\$ 109,189.35
55038	Gen Admin Supt Services				\$ 11,680.83		\$ 11,680.83
55039	School Admin Supt Services	\$ 1,436.00		\$ 18.90	\$ 4,070.00	\$ 17,080.00	\$ 22,604.90
55051	Consultants					\$ -	\$ -
55052	IT Professional Services	\$ 678.67			\$ 99,749.09		\$ 100,427.76
55061	Temporary Employment Service			\$ -		\$ 7,122.50	\$ 7,122.50
55073	Computer Services			\$ 71,700.00	\$ 90,900.00	\$ 8,400.00	\$ 171,000.00
55074	Environmental Services	\$ 1,383.60	\$ 6,317.99	\$ 4,211.98	\$ 350.00		\$ 12,263.57
55100	Stipends			\$ 350.00			\$ 350.00
55101	Postage	\$ 548.59		\$ 5,054.55	\$ 35,699.33	\$ 963.69	\$ 42,266.16
55103	Freight	\$ 3,087.20		\$ 80.13	\$ 12,840.93	\$ 42,775.05	\$ 58,783.31
55104	Express Charges					\$ 199.29	\$ 199.29
55110	Security	\$ 342,441.53	\$ 170,008.19	\$ 9,068.54	\$ 647,770.65		\$ 1,169,288.91
55125	Telecommunication	\$ 25,461.35			\$ 331,946.09	\$ 14.61	\$ 357,422.05
55200	Public Utilities	\$ 27,451.33		\$ 8,465.28	\$ 344,675.28		\$ 380,591.89
55203	Energy				\$ 603.09		\$ 603.09
55204	Energy Services Company (ESCO)				\$ 18,926.00		\$ 18,926.00
55205	Electric	\$ 1,661,374.09		\$ 17,142.38	\$ 313,499.51		\$ 1,992,015.98

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55206	Natural Gas	\$ 473,587.72		\$ 5,768.83	\$ 24,625.38		\$ 503,981.93
55207	Oil	\$ 39,752.99					\$ 39,752.99
55208	Propane	\$ 323.73	\$ 434.42	\$ 289.62	\$ 3,262.62		\$ 4,310.39
55315	Counseling	\$ 27,095.00			\$ 15.00	\$ 418,519.59	\$ 445,629.59
55328	Foster Care Travel-Outside Vdr	\$ 60,864.00					\$ 60,864.00
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements				\$ 19,000.00	\$ 2,231.72	\$ 21,231.72
55373	Tuition Out/St Or Private	\$ 1,312,764.95		\$ 574,037.70	\$ 25,140.47	\$ 575.00	\$ 1,912,518.12
55396	Loans				\$ 221,346.56		\$ 221,346.56
55400	Equipment Rental	\$ 67,371.98		\$ 2,183.50	\$ 141,074.67	\$ 10,391.32	\$ 221,021.47
55402	Buildings - Office Space	\$ 49,063.32			\$ 39,460.00	\$ 31,465.93	\$ 119,989.25
55434	Fleet Rental	\$ 4,226.68		\$ 5,709.55			\$ 9,936.23
55435	Driver Ed Services	\$ 5,396.73					\$ 5,396.73
55440	Other Rental	\$ 591.92	\$ 1,524.90	\$ 4,632.89	\$ 35,592.14	\$ 920.25	\$ 43,262.10
55452	Insurance				\$ 528,402.40		\$ 528,402.40
55453	Health Insurance				\$ 6,812.00		\$ 6,812.00
55500	Building/Grounds Repair	\$ 357,339.06	\$ 1,296,199.70	\$ 263,628.48	\$ 525,861.91	\$ 9,766.00	\$ 2,452,795.15
55507	Maintenance	\$ 11,915.94	\$ 49,647.29	\$ 41,353.75	\$ 219,610.71		\$ 322,527.69
55508	Vehicle Maintenance/Repair	\$ 6,140.70			\$ 47,634.81		\$ 53,775.51
55509	Software Purchases	\$ 1,800.00		\$ -	\$ 152,897.48	\$ 637.50	\$ 155,334.98
55510	Equipment Repair	\$ -	\$ 35,533.10	\$ 1,363.38	\$ 279.99		\$ 37,176.47
55512	IT Hardware Maintenance				\$ 8,361.18		\$ 8,361.18
55513	Software Maintenance				\$ -		\$ -
55520	Cloud Services	\$ 151,540.97		\$ 27,645.00	\$ 149,516.82	\$ 283,473.00	\$ 612,175.79
55600	Printing & Binding	\$ 15,303.05		\$ 795.10	\$ 15,236.51	\$ 3,130.45	\$ 34,465.11
55610	Advertising	\$ 539.00		\$ 2,875.00	\$ 3,406.76	\$ 2,800.00	\$ 9,620.76
55631	Assoc Dues And Conf Fees	\$ 32,527.19		\$ 110.00	\$ 13,002.50	\$ 379,020.93	\$ 424,660.62
55633	Permit/Certs/Trans/MisFee/Lics	\$ 370.00		\$ 1,500.00	\$ 1,103.75		\$ 2,973.75
55635	Laundry Service				\$ 328.30		\$ 328.30
55645	Late Chg-Al Otr/Int-Sv Chg			\$ (84.24)			\$ (84.24)
55647	Student Body Activity	\$ 11,852.69		\$ 150,797.80	\$ 16,045.40	\$ 37,894.06	\$ 216,589.95
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			\$ 174,379.87		\$ 264,207.46

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
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	\$ 8,624.60		\$ 3,702.03	\$ 60,290.23	\$ 1,906.96	\$ 74,523.82
56006	Multimedia Supplies	\$ 3,104.00		\$ 71.98	\$ 27,090.31	\$ 20,479.78	\$ 50,746.07
56007	Employee Recognition Supplies			\$ 19,616.19	\$ 564.00		\$ 20,180.19
56011	Promotional Supplies	\$ 2,264.70			\$ 1,823.97	\$ 2,384.05	\$ 6,472.72
56020	Security Supplies	\$ -	\$ -	\$ -	\$ 43,666.53		\$ 43,666.53
56070	Institutional Supplies	\$ 1,765.31			\$ 2,799.18		\$ 4,564.49
56110	Operating Supplies	\$ 6,218.89		\$ 2,617.41	\$ 24,385.95	\$ 22,700.70	\$ 55,922.95
56111	Food			\$ 2,237,405.01	\$ -	\$ 978.52	\$ 2,238,383.53
56120	Clothing & Linens			\$ 24.87			\$ 24.87
56128	Medical Supplies	\$ 2,572.95		\$ 1,144.82	\$ 17,588.58	\$ 2,555.85	\$ 23,862.20
56131	Landscaping Supplies			\$ 461.01	\$ 1,663.77		\$ 2,124.78
56141	Custodial Supplies	\$ 3,149.62			\$ 284,617.97		\$ 287,767.59
56143	Cafeteria Supplies			\$ 373,393.14			\$ 373,393.14
56144	Computers	\$ 54,427.00	\$ 26,307.19	\$ 17,538.04	\$ 25,661.29	\$ 374,759.78	\$ 498,693.30
56145	Computer Supplies	\$ 1,842.45		\$ 18,902.00	\$ 23,668.19	\$ 491,445.09	\$ 535,857.73
56150	Instructional Supplies	\$ 86,777.65		\$ 34,354.63	\$ 234,058.70	\$ 130,962.87	\$ 486,153.85
56151	Student Support Supplies	\$ 16,102.33		\$ 14,285.04	\$ 12,078.18	\$ 4,216.61	\$ 46,682.16
56157	Books And Publications	\$ 32,349.25		\$ 2,843.41	\$ 29,049.93	\$ 669,060.00	\$ 733,302.59
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)	\$ 3,943.71		\$ 9.96	\$ 35,916.75		\$ 39,870.42
56184	Merchandise For Resale			\$ 14,042.60			\$ 14,042.60
56200	Transportation Material	\$ 62,699.49			\$ 11,104.97		\$ 73,804.46
56210	Vehicle Materials	\$ 832.80			\$ 3,799.87		\$ 4,632.67
56211	Equipment Supp & Maint Mat	\$ 32,011.42	\$ 27,212.85	\$ 18,141.78	\$ 112,202.37		\$ 189,568.42
56220	Building Materials	\$ 36,778.31	\$ 37,306.13	\$ 24,870.77	\$ 198,725.75		\$ 297,680.96
56950	Institutional Equipment			\$ 21,492.92	\$ 4,889.15	\$ 33,629.30	\$ 60,011.37
56960	Athletic Supplies	\$ 1,337.72		\$ 12,768.33	\$ 148,090.22	\$ 184.76	\$ 162,381.03
56970	Schools Operating Supplies	\$ 7.08		\$ 83.10	\$ 44,468.17		\$ 44,558.35
56980	Training Supplies	\$ 4,863.70		\$ 657.46	\$ 5,224.55	\$ 8,348.55	\$ 19,094.26
57002	Instructional Equipment	\$ 24,423.00		\$ 59,150.00	\$ 1,235.00	\$ 1,104.93	\$ 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			\$ 152,673.25		\$ 23,656.24	\$ 176,329.49

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
57040	Multimedia Equipment				\$ 11,375.00	\$ 31,945.00	\$ 43,320.00
57045	Technology Equip				\$ 5,093.20		\$ 5,093.20
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	\$ 120,554.15	\$ 40,389.43	\$ 128,940.00		\$ 328,139.95
59501	Debt Srvce/Int & Other Charge			\$ 622,473.27			\$ 622,473.27
59502	Debt Service/Principal			\$ 3,053,384.98			\$ 3,053,384.98
Grand Total		\$ 90,101,184.38	\$ 2,011,774.33	\$ 21,760,307.94	\$ 43,860,891.49	\$ 11,205,155.00	\$ 168,939,313.14

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 8

Page No. 811
Run Date 03/07/2020
Run Time 04:05:13

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51004	Salaries/Wages-Employees	0.00	5,103.98	5,103.98	51,366.12
51005	Overtime Salaries	9,356.95	174,482.99	183,839.94	1,986,777.72
51006	Shift Differential Salary	176.02	14,306.22	14,482.24	78,702.93
51008	Termination Sals-Vac Leave	34,126.21	36,427.72	70,553.93	261,361.70
51009	Termination Sals-Sick Leave	29,644.92	0.00	29,644.92	322,082.06
51017	Summer School Teachers	2,596.23	0.00	2,596.23	310,903.71
51040	One-Time Supplemental Salary	0.00	0.00	0.00	0.00
51043	Summer School Para	0.00	0.00	0.00	5,184.57
51100	Teachers	3,036,422.62	2,405,427.18	5,441,849.80	50,293,056.23
51101	Substitute Teachers	22,181.80	10,215.20	32,397.00	170,652.21
51102	Speech & Hearing Teachers	0.00	30.78	30.78	277.02
51103	Driver's Education Teachers	3,053.50	61.56	3,115.06	5,816.29
51104	Paraeducators	197,917.99	199,201.25	397,119.24	1,827,109.24
51105	Reading Specialists	44,317.62	71,717.84	116,035.46	366,468.78
51106	Reading Resource Teachers	0.00	30.78	30.78	246.24
51108	Academic Excellence	0.00	30.78	30.78	277.02
51109	EPER Athletics	0.00	26,587.20	26,587.20	329,603.15
51110	EPER Extra-Curricular	0.00	13,867.24	13,867.24	222,227.85
51111	EPER Miscellaneous	4,811.40	584.93	5,396.33	2,639.01
51112	EPER Academic	282.49	3,457.90	3,740.39	13,897.78
51115	Transportation - Overtime	0.00	500.00	500.00	2,034.00
51121	Student Support Teacher	11,025.03	14,727.74	25,752.77	103,959.37
51122	Instructional Support Teacher	14,391.84	24,377.58	38,769.42	122,027.45
51124	Student Support Para	7,555.82	24,803.22	32,359.04	166,305.34
51126	Student Support Substitute	36,451.53	74,015.59	110,467.12	318,087.14
51130	Nurses	93,005.98	110,627.52	203,633.50	995,569.76
51131	Psychologists	51,906.78	37,853.66	89,760.44	733,148.61
51132	Visiting Teachers	11,993.55	7,935.87	19,929.42	290,703.28
51150	Supervisors	27,078.75	44,321.13	71,399.88	64,329.09
51151	Specialists & Coordinators	39,787.62	25,765.96	65,553.48	382,977.86
51152	Supv & Spec-Student Supt	4,590.96	5,571.42	10,162.38	229,183.72
51153	Supv & Spec-Central Svcs	13,327.04	4,727.06	18,054.10	73,821.32
51155	Chief School Officer	8,670.22	6,555.24	15,225.46	84,348.90
51156	Assistant Superintendents	11,456.18	13,256.50	24,712.68	116,089.86
51157	Admin Assistants	5,051.54	6,394.64	11,446.18	106,052.00
51165	Principals Salaries	118,666.38	129,323.96	247,990.44	51,157.12
51166	Assistant Principals	102,262.69	93,729.71	195,992.40	934,712.28
51173	Clerical-General Admin	24,947.92	29,394.37	54,342.29	675,936.63
51174	Specialists-Instr Tech Spt	0.00	4,211.25	4,211.25	235,438.48
51176	Specialists-Admin Tech Spt	0.00	68,037.24	68,037.24	19,226.25
51176	Custodians	419,136.76	251,255.91	670,392.67	600,593.73
51180	Supervisors of Transportation	4,898.24	5,302.60	10,200.84	1,986,233.50
51181	Bus Drivers	181,688.60	38,933.87	220,620.47	42,420.80
				996,890.54	597,767.28

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 8

Page No. 812
 Run Date 03/07/2020
 Run Time 04:05:13

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51182	Bus Aides	48,245.55	17,904.55	66,150.10	277,173.61	176,866.21	454,039.82	
51183	Other Transportation Support	39,627.76	5,159.10	44,786.86	238,257.63	117,386.73	355,644.36	
51185	Secretaries-Central Services	43,591.33	41,079.74	84,671.07	377,618.65	367,170.21	744,788.86	
51187	Food Service Managers	29,925.72	14,082.66	44,008.38	271,045.33	127,550.49	398,595.82	
51188	Food Service Cooks	20,073.99	9,446.62	29,520.61	176,041.17	83,001.61	259,042.78	
51189	Food Service Support	5,425.96	18,545.82	23,971.78	46,072.37	155,154.10	201,226.47	
51190	Food Service General Workers	118,960.96	56,772.56	175,733.52	1,041,239.52	500,080.47	1,541,319.97	
51191	Food Service Supervisors	3,946.04	6,204.80	10,150.84	3,946.04	82,249.57	86,195.61	
51192	Director-Central Services	30,508.39	29,818.40	60,326.79	310,643.72	233,179.25	543,822.97	
51193	Clerical-School Admin	12,452.34	8,626.87	21,079.21	113,291.68	58,150.03	171,441.71	
51194	Clerical-Student Support	99,496.02	70,572.01	170,068.03	1,011,918.86	588,567.65	1,600,486.51	
51195	Clerical-Instruction Support	34,145.02	22,155.70	56,300.72	337,219.60	171,028.54	508,248.14	
51196	Salaries - General	10,715.44	10,025.71	20,741.15	254,664.00	267,334.70	521,998.70	
51197	Substitutes - General	0.00	0.00	0.00	0.00	625.25	625.25	
52001	Pensions/Employer's Share	1,140,386.97	936,352.79	2,076,739.76	11,168,306.66	7,758,232.63	18,926,539.29	
52002	Health Ins/Employers' Sh	1,741,255.43	503,675.24	2,244,930.67	13,773,568.99	4,195,491.21	17,969,060.20	
52004	Group Life Insurance	614.59	11,128.09	11,742.68	17,805.94	14,937.20	92,743.14	
52005	Workmen's Compensation	78,799.60	66,543.51	145,343.11	770,307.45	544,185.44	1,314,492.89	
52006	Employr Sh/Social Security	300,088.82	277,925.82	578,014.64	2,963,478.23	2,239,756.10	5,203,234.33	
52009	Unemployment Ins Benefits	5,611.51	4,738.44	10,349.95	54,693.53	38,628.17	93,321.70	
52011	Dental Plan	13,397.49	119,530.34	132,927.83	226,108.53	834,845.17	1,060,953.70	
52015	Disability Insurance	290.24	4,571.86	4,862.10	8,123.66	31,219.59	39,343.25	
52016	Employer's Share-Medicare	70,182.59	64,998.65	135,181.24	694,493.29	525,365.77	1,219,859.06	
52019	Flex Credit Vision	1,713.49	13,901.01	15,614.50	27,296.02	97,754.59	125,050.61	
52025	ACA Penalty	0.00	282.50	282.50	0.00	2,172.50	2,172.50	
54001	Mileage/Priv Car-W/In State	1,401.60	2,386.12	3,787.72	8,489.63	21,061.03	29,550.66	
54005	Other Travel-W/In State	0.00	8.00	8.00	0.00	84.50	84.50	
54101	Mileage-Priv Car/Out-State	0.00	91.48	91.48	23.36	1,711.00	1,734.36	
54102	Common Carrier/Out-State	3,086.03	1,379.40	4,465.43	3,800.23	13,383.96	17,184.19	
54103	Meals - Out-Of-State	0.00	471.83	471.83	274.57	5,365.97	5,640.54	
54104	Lodg-Hocl Motl/Out-State	3,028.63	741.28	3,769.91	3,648.01	21,619.94	25,267.95	
54105	Other Travel/Out-State	0.00	75.00	75.00	142.00	1,840.76	1,982.76	
54106	Other Services Travel	0.00	1,809.64	1,809.64	824.00	14,114.57	14,938.57	
54107	Student Travel	495.00	17,062.00	17,557.00	11,142.04	89,470.00	100,612.04	
55000	Other Professional Service	0.00	0.00	0.00	0.00	-69,574.91	-69,574.91	
55003	Landscaping Services	0.00	13,612.00	13,612.00	24,563.81	67,456.56	92,020.37	
55004	Laboratory Services	24.00	1,667.90	1,691.90	24.00	9,836.65	9,860.65	
55007	Construction/Building Services	0.00	0.00	0.00	0.00	106,584.25	106,584.25	
55010	Medical Services	294.00	734.75	1,028.75	4,613.10	-3,164.20	1,448.90	
55019	Veterinarian Services	0.00	0.00	0.00	83.50	89.99	173.49	
55020	Legal Services	0.00	45,841.50	45,841.50	0.00	231,865.90	231,865.90	
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	359.68	359.68	
55030	Instructional Services	15,528.24	374,569.70	390,097.94	352,403.62	2,614,203.63	2,966,607.25	

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 8

Page No. 813
 Run Date 03/07/2020
 Run Time 04:05:13

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55031	Student Support Services	13,130.00	279,478.73	292,608.73	44,375.86	1,977,540.89	2,022,016.75
55032	Related Services	45,183.13	614,407.15	659,590.28	307,461.63	2,599,769.20	2,907,230.83
55033	Instr Support Services	6,264.00	23,725.00	29,989.00	82,765.42	235,153.27	317,918.69
55034	Athletic Services	7,334.20	75,819.15	83,153.35	47,981.01	401,359.47	449,340.48
55035	Central Admin Services	0.00	2,093.67	2,093.67	0.00	22,491.50	22,491.50
55036	Transportation Services	555,105.48	209,502.44	764,607.92	3,096,088.69	1,225,416.69	4,321,505.38
55037	Food Service Operations	0.00	18,249.38	18,249.38	0.00	109,189.35	109,189.35
55038	Gen Admin Supt Services	0.00	423.53	423.53	0.00	11,680.83	11,680.83
55039	School Admin Supt Services	200.00	7,247.00	7,447.00	1,436.00	21,168.90	22,604.90
55052	IT Professional Services	0.00	0.00	0.00	678.67	99,749.09	100,427.76
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	0.00	0.00	0.00	10,879.97	12,263.57
55100	Stipends	0.00	0.00	0.00	0.00	350.00	350.00
55101	Postage	22.65	0.00	22.65	548.59	41,717.57	42,266.16
55103	Freight	-0.50	459.67	459.17	3,087.20	55,696.11	58,783.31
55104	Express Charges	0.00	0.00	0.00	0.00	199.29	199.29
55110	Security	14,110.16	54,264.33	68,374.49	342,441.53	826,847.38	1,169,288.91
55125	Telecommunication	274.75	33,374.40	33,649.15	25,461.35	331,960.70	357,422.05
55200	Public Utilities	0.00	56,782.18	56,782.18	27,451.33	353,140.56	380,591.89
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	170,118.74	0.00	170,118.74	1,661,374.09	330,641.89	1,992,015.98
55206	Natural Gas	147,568.62	0.00	147,568.62	473,587.72	30,394.21	503,981.93
55207	Oil	14,369.87	0.00	14,369.87	39,752.99	0.00	39,752.99
55208	Propane	59.48	186.90	246.38	323.73	3,986.66	4,310.39
55315	Counseling	2,703.38	20,977.86	23,681.24	27,095.00	418,534.59	445,629.59
55328	Post Care Travel-Outside Vdr	16,907.60	0.00	16,907.60	60,864.00	0.00	60,864.00
55371	Tuition Reimbursements	0.00	462.50	462.50	0.00	21,231.72	21,231.72
55373	Tuition Out/St Or Private	109,328.06	152,663.58	261,991.64	1,216,160.17	696,357.95	1,912,518.12
55396	Loans	0.00	55,336.64	55,336.64	0.00	221,346.56	221,346.56
55400	Equipment Rental	0.00	15,855.59	15,855.59	67,371.98	153,649.49	221,021.47
55402	Buildings - Office Space	0.00	0.00	0.00	49,063.32	70,925.93	119,989.25
55434	Fleet Rental	12.87	688.42	701.29	4,226.68	5,709.55	9,936.23
55435	Driver Ed Services	997.56	0.00	997.56	5,396.73	0.00	5,396.73
55440	Other Rental	78.60	16,471.85	16,550.45	591.92	42,670.18	43,262.10
55452	Insurance	0.00	0.00	0.00	0.00	528,402.40	528,402.40
55453	Health Insurance	0.00	660.00	660.00	0.00	6,812.00	6,812.00
55500	Building/Grounds Repair	0.00	422,828.66	422,828.66	357,339.06	2,095,456.09	2,452,795.15
55507	Maintenance	-80.40	21,040.51	20,960.11	11,915.94	310,611.75	322,527.69
55508	Vehicle Maintenance/Repair	0.00	3,394.48	3,394.48	6,140.70	47,634.81	53,775.51
55509	Software Purchases	0.00	0.00	0.00	1,800.00	153,534.98	155,334.98
55510	Equipment Repair	0.00	279.99	279.99	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 8

Page No. 814
 Run Date 03/07/2020
 Run Time 04:05:13

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		YEAR TO DATE	
			SPEC FUND	TOTAL	GEN FUND	SPEC FUND
55512	IT Hardware Maintenance	0.00	0.00	0.00	0.00	8,361.18
55520	Cloud Services	0.00	2,179.95	2,179.95	151,540.97	460,634.82
55600	Printing & Binding	740.70	1,190.20	1,930.90	15,303.05	19,162.06
55610	Advertising	0.00	2,235.00	2,235.00	539.00	9,081.76
55631	Assoc Dues And Conf Fees	2,085.00	14,243.00	16,328.00	32,527.19	424,660.62
55633	Permit/Certs/Trans/MisFee/Lics	0.00	253.75	253.75	370.00	2,973.75
55635	Laundry Service	0.00	0.00	0.00	0.00	328.30
55635	Laundry Service	0.00	0.00	0.00	0.00	328.30
55645	Late Chg-Al Otr/Int-Sv Chg	0.00	0.00	0.00	0.00	-84.24
55647	Student Body Activity	6,829.68	8,615.48	15,445.16	11,852.69	204,737.26
55648	Indirect Cost	0.00	0.00	0.00	0.00	92,693.72
55651	Toll Fees	0.00	0.00	0.00	0.00	171.50
55658	Reimburse Other Services Trave	0.00	1,825.46	1,825.46	0.00	2,323.46
55667	Training	1,433.00	859.00	2,292.00	1,478.00	60,199.00
55668	Other Services Training	0.00	200.00	200.00	0.00	21,241.00
55681	Employee Recognition	0.00	0.00	0.00	0.00	721.99
55692	Sanitary Services	326.74	28,817.92	29,144.66	89,827.59	174,379.87
55714	Moving Costs/Business	0.00	0.00	0.00	5,054.50	108,943.50
55719	Settlement Costs	0.00	0.00	0.00	0.00	11,400.00
56000	Office Supplies	1,660.00	8,367.58	8,367.58	8,624.60	65,899.22
56006	Multimedia Supplies	0.00	1,977.31	3,637.31	3,104.00	47,642.07
56007	Employee Recognition Supplies	0.00	1,697.70	1,697.70	0.00	20,180.19
56011	Promotional Supplies	944.00	0.00	944.00	2,264.70	4,208.02
56020	Security Supplies	0.00	43,102.40	43,102.40	0.00	43,666.53
56070	Institutional Supplies	0.00	629.86	629.86	1,765.31	2,799.18
56110	Operating Supplies	1,075.30	2,097.53	3,172.83	6,218.89	49,704.06
56111	Food	0.00	326,484.58	326,484.58	0.00	2,238,383.53
56120	Clothing & Linens	0.00	0.00	0.00	0.00	24.87
56128	Medical Supplies	0.00	3,336.83	3,336.83	2,572.95	23,862.20
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	2,124.78
56141	Custodial Supplies	103.34	44,306.77	44,410.11	3,149.62	284,617.97
56143	Cafeteria Supplies	0.00	64,276.11	64,276.11	0.00	373,393.14
56144	Computers	0.00	9,242.50	9,242.50	54,427.00	444,266.30
56145	Computer Supplies	156.00	9,331.34	9,487.34	1,842.45	534,015.28
56150	Instructional Supplies	18,561.52	42,466.75	61,028.27	86,777.65	399,376.20
56151	Student Support Supplies	0.00	6,715.07	6,715.07	16,102.33	30,579.83
56157	Books And Publications	19.75	2,914.89	2,934.64	32,349.25	700,953.34
56162	Safety Equipment	0.00	3,420.00	3,420.00	0.00	8,946.50
56181	Fuel-Student Transportation	0.00	0.00	0.00	27,108.30	27,161.20
56183	Fuel(Gas,Diesel,Aviation Etc)	291.08	3,635.89	3,926.97	3,943.71	39,870.42
56184	Merchandise For Resale	0.00	846.05	846.05	0.00	14,042.60
56200	Transportation Material	7,486.67	9,234.00	16,720.67	62,699.49	11,104.97
56210	Vehicle Materials	0.00	156.42	156.42	832.80	3,799.87
56211	Equipment Supp & Maint Mat	0.00	11,391.59	11,391.59	32,011.42	189,568.42

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 8

Page No. 815
 Run Date 03/07/2020
 Run Time 04:05:13

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56220	Building Materials	151.35	25,804.49	25,955.84	36,778.31	260,902.65	297,680.96
56950	Institutional Equipment	0.00	1,982.90	1,982.90	0.00	60,011.37	60,011.37
56960	Athletic Supplies	702.96	5,531.99	6,234.95	1,337.72	161,043.31	162,381.03
56970	Schools Operating Supplies	0.00	106.20	106.20	7.08	44,551.27	44,558.35
56980	Training Supplies	0.00	139.75	139.75	4,863.70	14,230.56	19,094.26
57002	Instructional Equipment	0.00	1,104.93	1,104.93	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	1,735.80	1,735.80	0.00	176,329.49	176,329.49
57040	Multimedia Equipment	0.00	13,745.00	13,745.00	0.00	43,320.00	43,320.00
57045	Technology Equip	0.00	0.00	0.00	0.00	5,093.20	5,093.20
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	0.00	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	5,812.50	5,812.50	38,256.37	289,883.58	328,139.95
59501	Debt Srvc/Int & Other Charge	0.00	76,747.46	76,747.46	0.00	622,473.27	622,473.27
59502	Debt Service/Principal	0.00	667,950.00	667,950.00	0.00	3,053,384.98	3,053,384.98
DEPT (6-digit) TOTAL:		9,592,347.27	10,301,033.54	19,893,380.81	89,997,581.52	78,941,731.62	168,939,313.14

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 February 29, 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 ExpenseTuition Billing	\$	4,394,180	\$ 185,577	4.22%	\$ 4,208,603
Other Local Revenue	\$	25,000	\$ 21,164	84.66%	\$ 3,836
Total Local Funds	\$	4,419,180	\$ 206,741	4.68%	\$ 4,212,439
All Funds Total	\$	13,170,773	\$ 7,897,682	59.96%	\$ 5,273,091

Operating Unit	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	\$ 10,382,500	\$ -	\$ -	\$ -	\$ 6,612,486.14	\$ 6,612,486.14	\$ 3,770,013.86	63.69%
99940504	Federal Funds - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99960300	State Transportation	\$ 797,192	\$ 114,595.03	\$ -	\$ 209,710.75	\$ 725,321.00	\$ 935,031.75	\$ (23,244.95)	102.55%
99970200	Minor Cap	\$ 85,363	\$ 2,345.00	\$ -	\$ 606.00	\$ 2,958.00	\$ 3,564.00	\$ 84,144.17	4.06%
99980000	Summer School	\$ 175,900	\$ -	\$ -	\$ -	\$ 415,503.94	\$ 415,503.94	\$ (239,603.94)	236.22%
99990750	Deaf/Blind Program	\$ 21,956	\$ 0.00	\$ -	\$ 8,949.72	\$ 25,263.05	\$ 34,212.77	\$ (12,256.48)	155.82%
9330540A	Sterck School	\$ 1,576,963	\$ 198,008.19	\$ -	\$ 199,909.71	\$ 1,247,318.58	\$ 1,447,228.29	\$ 327,743.23	81.54%
Grand Total		\$ 13,039,875	\$ 314,948.22	\$ -	\$ 419,176.18	\$ 9,028,850.71	\$ 9,448,026.89	\$ 3,906,795.89	70.75%

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/06/20

Page No. 310
Run Date 03/07/2020
Run Time 00:22:59

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	993,258.75	123,213.63	1,116,472.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	75,449.00	8,392.00	83,841.00
CONTRACTUAL SRVS	262.50	0.00	262.50	520.52	864.66	1,385.18	72,473.39	120,049.79	192,523.18
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,703.84	1,713.10	5,416.94
FICA	0.00	0.00	0.00	0.00	0.00	0.00	198,288.37	103,244.28	301,532.65
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	45,048.94	25,523.88	70,572.82
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	72,382.51	19,261.23	91,643.74
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	12,141.57	73,420.46	85,562.03
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	769,804.79	350,830.04	1,120,634.83
PERSONAL SERVICES	8,290.08	0.00	8,290.08	50,797.82	43,704.91	94,502.73	295,152.87	569,197.97	864,350.84
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,393,317.05	1,511,477.52	4,904,794.57
SUPPLIES&MATERIALS	3,038.73	0.00	3,038.73	3,823.51	7,597.30	11,420.81	49,439.06	166,264.15	215,703.21
TRAVEL	0.00	0.00	0.00	1,109.71	245.50	1,355.21	3,279.51	23,991.07	27,270.58
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	51,882.96	24,126.60	76,009.56
Totals for Dept 955100:	11,591.31	-6,041.98	5,549.33	75,065.25	52,412.37	127,477.62	6,035,622.61	3,120,705.72	9,156,328.33

- 127,477.62
✓ 9,028,850.71

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Org	51
-----	----

DECEMBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -			\$ 10,975.24	\$ 10,975.24
51006	Shift Differential Salary	\$ -			\$ 8,862.92	\$ 8,862.92
51017	Summer School Teachers	\$ -			\$ -	\$ -
51043	Summer School Para	\$ -			\$ -	\$ -
51100	Teachers	\$ 163,488.96			\$ 105,722.59	\$ 269,211.55
51101	Substitute Teachers	\$ -			\$ 425.60	\$ 425.60
51102	Speech & Hearing Teachers	\$ 3,039.72			\$ 1,411.10	\$ 4,450.82
51104	Paraeducators	\$ 79,099.54			\$ 12,659.46	\$ 91,759.00
51109	EPER Athletics				\$ 2,102.40	\$ 2,102.40
51110	EPER Extra-Curricular				\$ 661.50	\$ 661.50
51112	EPER Academic				\$ 403.00	\$ 403.00
51124	Student Support Para	\$ 5,661.37			\$ 1,045.17	\$ 6,706.54
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	\$ 14,411.96			\$ 8,655.16	\$ 23,067.12
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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51195	Clerical-Instruction Support	\$ -			\$ -	\$ -
51196	Salaries - General	\$ -			\$ 30.78	\$ 30.78
52001	Pensions/Employer's Share	\$ 74,275.47			\$ 44,058.01	\$ 118,333.48
52002	Health Ins/Employers' Sh	\$ 113,502.17			\$ 18,146.99	\$ 131,649.16
52004	Group Life Insurance	\$ -			\$ 777.08	\$ 777.08
52005	Workmen's Compensation	\$ 5,000.97			\$ 3,062.64	\$ 8,063.61
52006	Emplr Sh/Social Security	\$ 18,852.08			\$ 13,260.91	\$ 32,112.99
52009	Unemployment Ins Benefits	\$ 355.28			\$ 217.87	\$ 573.15
52011	Dental Plan	\$ -			\$ 8,143.70	\$ 8,143.70
52015	Disability Insurance	\$ -			\$ 304.24	\$ 304.24
52016	Employer's Share-Medicare	\$ 4,409.01			\$ 3,101.27	\$ 7,510.28
52019	Flex Credit Vision	\$ -			\$ 993.28	\$ 993.28
54001	Mileage/Prv Car-W/In State	\$ 794.40			\$ 491.88	\$ 1,286.28
54003	Meals-W/In State (Brk/Din)				\$ -	\$ -
54004	Lodging-Hotl/Motl-W/In St				\$ -	\$ -
54005	Other Travel-W/In State	\$ 32.50			\$ 15.00	\$ 47.50
54101	Mileage-Prv Car/Out-State	\$ 26.40			\$ 25.60	\$ 52.00
54102	Common Carrier/Out-State				\$ 2,889.11	\$ 2,889.11
54103	Meals - Out-Of-State	\$ 36.53			\$ 246.72	\$ 283.25
54104	Lodg-Hotl Motl/Out-State	\$ -			\$ 1,788.54	\$ 1,788.54
54105	Other Travel/Out-State	\$ 22.00			\$ 68.85	\$ 90.85
54107	Student Travel				\$ 160.00	\$ 160.00
55000	Other Professional Service				\$ -	\$ -
55003	Landscaping Services	\$ -			\$ -	\$ -
55010	Medical Services	\$ 117.60			\$ 935.00	\$ 1,052.60
55030	Instructional Services				\$ -	\$ -
55031	Student Support Services	\$ -		\$ -	\$ 3,881.83	\$ 3,881.83
55032	Related Services	\$ -			\$ 26,072.19	\$ 26,072.19
55033	Instr Support Services				\$ -	\$ -
55034	Athletic Services				\$ -	\$ -
55036	Transportation Services	\$ 51,552.99			\$ 5,334.27	\$ 56,887.26
55039	School Admin Supt Services				\$ -	\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55101	Postage	\$ -			\$ -	\$ -
55103	Freight	\$ -			\$ 12.83	\$ 12.83
55110	Security	\$ 648.00			\$ -	\$ 648.00
55125	Telecommunication	\$ 107.34			\$ -	\$ 107.34
55200	Public Utilities			\$ 533.60	\$ 720.07	\$ 1,253.67
55205	Electric	\$ -			\$ -	\$ -
55206	Natural Gas	\$ -			\$ -	\$ -
55400	Equipment Rental	\$ -			\$ -	\$ -
55402	Buildings - Office Space	\$ -			\$ -	\$ -
55434	Fleet Rental	\$ 2,003.78		\$ -	\$ -	\$ 2,003.78
55440	Other Rental	\$ 2.65			\$ -	\$ 2.65
55500	Building/Grounds Repair	\$ -	\$ -	\$ -	\$ 2,026.00	\$ 2,026.00
55507	Maintenance	\$ -	\$ -		\$ 1,594.36	\$ 1,594.36
55508	Vehicle Maintenance/Repair				\$ -	\$ -
55509	Software Purchases				\$ -	\$ -
55510	Equipment Repair		\$ -		\$ -	\$ -
55520	Cloud Services				\$ -	\$ -
55631	Assoc Dues And Conf Fees				\$ 5,529.90	\$ 5,529.90
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -	\$ -
55647	Student Body Activity	\$ 4,256.36			\$ -	\$ 4,256.36
55667	Training				\$ -	\$ -
55692	Sanitary Services	\$ -			\$ 1,586.00	\$ 1,586.00
56000	Office Supplies	\$ 239.05			\$ -	\$ 239.05
56006	Multimedia Supplies				\$ -	\$ -
56020	Security Supplies	\$ -			\$ -	\$ -
56110	Operating Supplies				\$ 1,080.00	\$ 1,080.00
56111	Food				\$ -	\$ -
56128	Medical Supplies				\$ 1,986.45	\$ 1,986.45
56131	Landscaping Supplies				\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ -	\$ 752.06	\$ 752.06
56143	Cafeteria Supplies	\$ -			\$ -	\$ -
56144	Computers				\$ -	\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56145	Computer Supplies	\$ 62.40			\$ -	\$ 62.40
56150	Instructional Supplies	\$ 30.00			\$ 25,838.88	\$ 25,868.88
56151	Student Support Supplies				\$ -	\$ -
56157	Books And Publications				\$ -	\$ -
56181	Fuel-Student Transportation	\$ 9,627.73			\$ -	\$ 9,627.73
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 116.43				\$ 116.43
56200	Transportation Material	\$ 518.06			\$ 5,540.40	\$ 6,058.46
56210	Vehicle Materials	\$ -				\$ -
56211	Equipment Supp & Maint Mat	\$	-			\$ -
56220	Building Materials				\$ -	\$ -
56980	Training Supplies				\$ -	\$ -
57002	Instructional Equipment				\$ -	\$ -
57045	Technology Equip	\$ -				\$ -
57310	Refrig/Air Condit/Heat	\$ -				\$ -
Grand Total		\$ 609,245.55	\$ -	\$ 533.60	\$ 378,221.25	\$ 988,000.40

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Org	51
-----	----

YTD		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 8,792.63			\$ 42,480.33	\$ 51,272.96
51006	Shift Differential Salary	\$ 5,299.29			\$ 26,460.08	\$ 31,759.37
51017	Summer School Teachers	\$ 74,319.02			\$ 48,354.39	\$ 122,673.41
51043	Summer School Para	\$ 44,107.41			\$ 9,016.07	\$ 53,123.48
51100	Teachers	\$ 1,636,484.33			\$ 805,887.28	\$ 2,442,371.61
51101	Substitute Teachers	\$ 697.31			\$ 1,117.57	\$ 1,814.88
51102	Speech & Hearing Teachers	\$ 12,130.15			\$ 6,025.64	\$ 18,155.79
51104	Paraeducators	\$ 677,647.86			\$ 97,361.36	\$ 775,009.22
51109	EPER Athletics				\$ 28,200.68	\$ 28,200.68
51110	EPER Extra-Curricular				\$ 12,390.67	\$ 12,390.67
51112	EPER Academic				\$ 11,473.00	\$ 11,473.00
51124	Student Support Para	\$ 69,487.48			\$ 11,481.71	\$ 80,969.19
51126	Student Support Substitute	\$ 1,021.64			\$ 8,641.40	\$ 9,663.04
51127	Instructional Support Substitu				\$ 8,417.33	\$ 8,417.33
51130	Nurses	\$ 34,834.96			\$ 20,620.62	\$ 55,455.58
51131	Psychologists	\$ 33,053.70			\$ 20,147.46	\$ 53,201.16
51137	Related Services - Reg & Basic	\$ 30.78			\$ 246.24	\$ 277.02
51150	Supervisors	\$ 92,302.66			\$ 64,674.99	\$ 156,977.65
51151	Specialists & Coordinators	\$ 4,290.90				\$ 4,290.90
51165	Principals Salaries	\$ 43,828.18			\$ 38,521.76	\$ 82,349.94
51166	Assistant Principals	\$ 98,432.86			\$ 61,615.97	\$ 160,048.83
51169	Director-Instructional Support	\$ 49,307.22			\$ 42,024.80	\$ 91,332.02
51176	Custodians	\$ 161,583.76			\$ 75,082.47	\$ 236,666.23
51181	Bus Drivers	\$ 98,388.75			\$ 3,123.58	\$ 101,512.33
51182	Bus Aides	\$ 113,800.06			\$ 9,926.08	\$ 123,726.14
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58
51190	Food Service General Workers	\$ 1,273.32			\$ 8,970.32	\$ 10,243.64
51193	Clerical-School Admin	\$ 27,427.68			\$ 14,875.68	\$ 42,303.36
51194	Clerical-Student Support	\$ 52,185.58			\$ 33,714.28	\$ 85,899.86

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51195	Clerical-Instruction Support	\$ 160.54			\$ 625.76	\$ 160.54
51196	Salaries - General	\$ 33,527.40			\$ 350,830.04	\$ 34,153.16
52001	Pensions/Employer's Share	\$ 769,804.79			\$ 123,213.63	\$ 1,120,634.83
52002	Health Ins/Employers' Sh	\$ 993,258.75			\$ 5,116.77	\$ 1,116,472.38
52004	Group Life Insurance	\$ 882.83			\$ 24,126.60	\$ 5,999.60
52005	Workmen'S Compensation	\$ 51,882.96			\$ 103,244.28	\$ 76,009.56
52006	Emplryr Sh/Social Security	\$ 198,288.37			\$ 1,713.10	\$ 301,532.65
52009	Unemployment Ins Benefits	\$ 3,703.84			\$ 58,907.75	\$ 5,416.94
52011	Dental Plan	\$ 9,942.00			\$ 2,176.68	\$ 68,849.75
52015	Disability Insurance	\$ 235.65			\$ 25,523.88	\$ 2,412.33
52016	Employer's Share-Medicare	\$ 45,048.94			\$ 7,219.26	\$ 70,572.82
52019	Flex Credit Vision	\$ 1,081.09			\$ 10,749.68	\$ 8,300.35
54001	Mileage/Prv Car-W/In State	\$ 927.20			\$ 59.90	\$ 11,676.88
54003	Meals-W/In State (Brk/Din)				\$ 5.50	\$ 59.90
54004	Lodging-Hotl/Motl-W/In St				\$ 353.51	\$ 5.50
54005	Other Travel-W/In State	\$ 36.42			\$ 371.96	\$ 389.93
54101	Mileage-Prv Car/Out-State	\$ 26.40			\$ 4,815.87	\$ 398.36
54102	Common Carrier/Out-State				\$ 748.14	\$ 4,815.87
54103	Meals - Out-Of-State	\$ 36.53			\$ 4,293.71	\$ 784.67
54104	Lodg-Hotl Motl/Out-State	\$ 1,121.25			\$ 125.30	\$ 5,414.96
54105	Other Travel/Out-State	\$ 22.00			\$ 2,222.00	\$ 147.30
54107	Student Travel				\$ -	\$ 2,222.00
55000	Other Professional Service				\$ -	\$ -
55003	Landscaping Services	\$ 1,135.44				\$ 1,135.44
55010	Medical Services	\$ 3,149.25			\$ 2,948.60	\$ 6,097.85
55030	Instructional Services				\$ 3,931.30	\$ 3,931.30
55031	Student Support Services	\$ 1,490.67		\$ 4,342.95	\$ 146,392.14	\$ 152,225.76
55032	Related Services	\$ 45,000.00			\$ 244,975.43	\$ 289,975.43
55033	Instr Support Services				\$ 39,492.98	\$ 39,492.98
55034	Athletic Services				\$ 8,920.77	\$ 8,920.77
55036	Transportation Services	\$ 193,579.69			\$ 71,497.89	\$ 265,077.58
55039	School Admin Supt Services				\$ 2,991.00	\$ 2,991.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55101	Postage	\$ 1,291.05			\$	\$ 1,291.05
55103	Freight	\$ 49.92			\$ 876.20	\$ 926.12
55110	Security	\$ 17,864.74			\$ 7,034.96	\$ 24,899.70
55125	Telecommunication	\$ 728.31				\$ 728.31
55200	Public Utilities			\$ 2,857.29	\$ 3,410.94	\$ 6,268.23
55205	Electric	\$ 46,989.96			\$ 18,339.67	\$ 65,329.63
55206	Natural Gas	\$ 13,041.60			\$ 921.56	\$ 13,963.16
55400	Equipment Rental	\$ 520.80			\$ 10,561.13	\$ 11,081.93
55402	Buildings - Office Space				\$ 4,225.77	\$ 4,225.77
55434	Fleet Rental	\$ 6,383.12		\$ 1,187.78	\$ 3,727.70	\$ 11,298.60
55440	Other Rental	\$ 37.95				\$ 37.95
55500	Building/Grounds Repair	\$ 3,254.09	\$ 2,850.00	\$ 1,298.96	\$ 45,638.91	\$ 53,041.96
55507	Maintenance	\$ 1,527.00	\$ 108.00		\$ 6,825.51	\$ 8,460.51
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
55631	Assoc Dues And Conf Fees				\$ 7,942.90	\$ 7,942.90
55633	Permit/Certs/Trans/MisFee/Lics	\$ 80.00			\$ 80.00	\$ 160.00
55647	Student Body Activity	\$ 29,615.96			\$ 3,433.44	\$ 33,049.40
55667	Training				\$ 1,350.00	\$ 1,350.00
55692	Sanitary Services	\$ 4,137.19			\$ 6,980.64	\$ 11,117.83
56000	Office Supplies	\$ 470.50			\$ 2,569.81	\$ 3,040.31
56006	Multimedia Supplies				\$ 1,457.46	\$ 1,457.46
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies				\$ 5,165.30	\$ 5,165.30
56111	Food				\$ 3,899.89	\$ 3,899.89
56128	Medical Supplies				\$ 3,575.42	\$ 3,575.42
56131	Landscaping Supplies				\$ 1,451.45	\$ 1,451.45
56141	Custodial Supplies	\$ 200.32		\$ 1,280.69	\$ 5,708.15	\$ 7,189.16
56143	Cafeteria Supplies	\$ 12.52				\$ 12.52
56144	Computers				\$ 38,544.68	\$ 38,544.68

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -FEBRUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56145	Computer Supplies	\$ 341.64			\$ 4,710.00	\$ 5,051.64
56150	Instructional Supplies	\$ 540.15			\$ 71,795.96	\$ 72,336.11
56151	Student Support Supplies				\$ 1,041.00	\$ 1,041.00
56157	Books And Publications				\$ 12.47	\$ 12.47
56181	Fuel-Student Transportation	\$ 19,614.73			\$ 10,400.40	\$ 30,015.13
56183	Fuel((Gas,Diesel,Aviation Etc)	\$ 484.99				\$ 484.99
56200	Transportation Material	\$ 23,983.75			\$ 6,075.00	\$ 30,058.75
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
57045	Technology Equip	\$ 1,499.00				\$ 1,499.00
57310	Refrig/Air Condit/Heat	\$ 73,950.00				\$ 73,950.00
Grand Total		\$ 5,960,557.36	\$ 2,958.00	\$ 10,967.67	\$ 3,054,367.68	\$ 9,028,850.71

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 8

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	10,975.24	10,975.24	8,792.63	42,480.33	51,272.96
51006	Shift Differential Salary	0.00	8,862.92	8,862.92	5,299.29	26,460.08	31,759.37
51017	Summer School Teachers	0.00	0.00	0.00	74,319.02	48,354.39	122,673.41
51043	Summer School Para	0.00	0.00	0.00	44,107.41	9,016.07	53,123.48
51100	Teachers	163,488.96	105,722.59	269,211.55	1,636,484.33	805,887.28	2,442,371.61
51101	Substitute Teachers	0.00	425.60	425.60	697.31	1,117.57	1,814.88
51102	Speech & Hearing Teachers	3,039.72	1,411.10	4,450.82	12,130.15	6,025.64	18,155.79
51104	Paraeducators	79,099.54	12,659.46	91,759.00	677,647.86	97,361.36	775,009.22
51109	EPER Athletics	0.00	2,102.40	2,102.40	0.00	28,200.68	28,200.68
51110	EPER Extra-Curricular	0.00	661.50	661.50	0.00	12,390.67	12,390.67
51112	EPER Academic	0.00	403.00	403.00	0.00	11,473.00	11,473.00
51124	Student Support Para	5,661.37	1,045.17	6,706.54	69,487.48	11,481.71	80,969.19
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	8,417.33	8,417.33
51130	Nurses	3,984.12	2,590.56	6,574.68	34,834.96	20,620.62	55,455.58
51131	Psychologists	3,758.60	2,521.32	6,279.92	33,053.70	20,147.45	53,201.16
51137	Related Services - Reg & Basic	0.00	30.78	30.78	30.78	64,674.99	156,977.65
51150	Supervisors	9,309.90	9,347.72	18,657.62	92,302.66	0.00	4,290.90
51151	Specialists & Coordinators	0.00	0.00	0.00	4,290.90	0.00	4,290.90
51155	Principals Salaries	4,352.08	4,815.22	9,167.30	43,828.18	38,521.76	82,349.94
51165	Assistant Principals	10,649.72	8,515.98	19,165.70	98,432.86	61,615.97	160,048.83
51169	Director Instructional Support	5,502.62	5,253.10	10,755.72	49,307.22	42,024.80	91,332.02
51176	Custodians	14,411.96	8,655.16	23,067.12	161,583.76	75,082.47	236,666.23
51181	Bus Drivers	2,083.08	231.46	2,314.54	98,388.75	3,123.58	101,512.33
51182	Bus Aides	9,574.58	1,063.86	10,638.44	113,800.06	9,926.08	123,726.14
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	8,970.32	10,243.64
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	27,427.68	14,875.68	42,303.36
51194	Clerical-Student Support	4,890.64	5,770.26	10,660.90	52,185.58	33,714.28	85,899.86
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	625.76	34,153.16
52001	Pensions/Employer's Share	74,275.47	44,058.01	118,333.48	769,804.79	350,830.04	1,120,634.83
52002	Health Ins/Employers' Sh	113,502.17	18,146.99	131,649.16	993,258.75	123,213.63	1,116,472.38
52004	Group Life Insurance	0.00	777.08	777.08	882.83	5,116.77	5,999.60
52005	Workmen's Compensation	5,000.97	3,062.64	8,063.61	51,882.96	24,126.60	76,009.56
52006	Emplr Sh/Social Security	18,852.08	13,260.91	32,112.99	198,288.37	103,244.28	301,532.65
52009	Unemployment Ins Benefits	355.28	217.87	573.15	3,703.84	1,713.10	5,416.94
52011	Dental Plan	0.00	8,143.70	8,143.70	9,942.00	58,907.75	68,849.75
52015	Disability Insurance	0.00	304.24	304.24	235.65	2,176.68	2,412.33
52016	Employer's Share-Medicare	4,409.01	3,101.27	7,510.28	45,048.94	25,523.88	70,572.82
52019	Flex Credit Vision	0.00	993.28	993.28	1,081.09	7,219.26	8,300.35
54001	Mileage/Prv Car-W/In State	794.40	491.88	1,286.28	927.20	10,749.68	11,676.88
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0.00	59.90	59.90

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 8

Page No. 890
Run Date 03/07/2020
Run Time 04:05:13

ACCOUNT		DESCRIPTION		GEN FUND		SPEC FUND		TOTAL		GEN FUND		SPEC FUND		TOTAL	
				MONTH TO DATE		YEAR TO DATE									
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50
54005	Other Travel-W/In State	32.50	15.00	47.50	36.42	353.51	389.93	36.42	353.51	36.42	353.51	36.42	353.51	389.93	389.93
54101	Mileage-Priv Car/Out-State	26.40	25.60	52.00	26.40	371.96	398.36	26.40	371.96	26.40	371.96	26.40	371.96	398.36	398.36
54102	Common Carrier/Out-State	0.00	2,889.11	2,889.11	0.00	4,815.87	4,815.87	0.00	4,815.87	0.00	4,815.87	0.00	4,815.87	4,815.87	4,815.87
54103	Meals - Out-Of-State	36.53	246.72	283.25	36.53	748.14	784.67	36.53	748.14	36.53	748.14	36.53	748.14	784.67	784.67
54104	Lodg-Hotl Motl/Out-State	0.00	1,788.54	1,788.54	0.00	1,121.25	5,414.96	0.00	1,121.25	0.00	1,121.25	0.00	1,121.25	5,414.96	5,414.96
54105	Other Travel/Out-State	22.00	68.85	90.85	22.00	125.30	147.30	22.00	125.30	22.00	125.30	22.00	125.30	147.30	147.30
54107	Student Travel	0.00	160.00	160.00	0.00	2,222.00	2,222.00	0.00	2,222.00	0.00	2,222.00	0.00	2,222.00	2,222.00	2,222.00
55003	Landscaping Services	0.00	0.00	0.00	0.00	1,135.44	1,135.44	0.00	1,135.44	0.00	1,135.44	0.00	1,135.44	1,135.44	1,135.44
55010	Medical Services	117.60	935.00	1,052.60	1,052.60	2,948.60	6,097.85	1,052.60	2,948.60	1,052.60	2,948.60	1,052.60	2,948.60	6,097.85	6,097.85
55030	Instructional Services	0.00	0.00	0.00	0.00	3,931.30	3,931.30	0.00	3,931.30	0.00	3,931.30	0.00	3,931.30	3,931.30	3,931.30
55031	Student Support Services	0.00	3,881.83	3,881.83	0.00	1,490.67	152,225.76	0.00	1,490.67	0.00	1,490.67	0.00	1,490.67	152,225.76	152,225.76
55032	Related Services	0.00	26,072.19	26,072.19	0.00	45,000.00	289,975.43	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	289,975.43	289,975.43
55033	Instr Support Services	0.00	0.00	0.00	0.00	39,492.98	39,492.98	0.00	39,492.98	0.00	39,492.98	0.00	39,492.98	39,492.98	39,492.98
55034	Athletic Services	0.00	0.00	0.00	0.00	8,920.77	8,920.77	0.00	8,920.77	0.00	8,920.77	0.00	8,920.77	8,920.77	8,920.77
55036	Transportation Services	51,552.99	5,334.27	56,887.26	56,887.26	193,579.69	265,077.58	56,887.26	193,579.69	56,887.26	193,579.69	56,887.26	193,579.69	265,077.58	265,077.58
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	2,991.00	2,991.00	0.00	2,991.00	0.00	2,991.00	0.00	2,991.00	2,991.00	2,991.00
55101	Postage	0.00	0.00	0.00	0.00	1,291.05	1,291.05	0.00	1,291.05	0.00	1,291.05	0.00	1,291.05	1,291.05	1,291.05
55103	Freight	0.00	12.83	12.83	12.83	49.92	926.12	12.83	49.92	12.83	49.92	12.83	49.92	926.12	926.12
55110	Security	648.00	0.00	648.00	648.00	17,864.74	24,899.70	648.00	17,864.74	648.00	17,864.74	648.00	17,864.74	24,899.70	24,899.70
55125	Telecommunication	107.34	0.00	107.34	107.34	728.31	728.31	107.34	728.31	107.34	728.31	107.34	728.31	728.31	728.31
55200	Public Utilities	0.00	1,253.67	1,253.67	0.00	6,268.23	6,268.23	0.00	6,268.23	0.00	6,268.23	0.00	6,268.23	6,268.23	6,268.23
55205	Electric	0.00	0.00	0.00	0.00	46,989.96	46,989.96	0.00	46,989.96	0.00	46,989.96	0.00	46,989.96	46,989.96	46,989.96
55206	Natural Gas	0.00	0.00	0.00	0.00	13,041.60	13,041.60	0.00	13,041.60	0.00	13,041.60	0.00	13,041.60	13,041.60	13,041.60
55400	Equipment Rental	0.00	0.00	0.00	0.00	520.80	520.80	0.00	520.80	0.00	520.80	0.00	520.80	520.80	520.80
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55434	Fleet Rental	2,003.78	0.00	2,003.78	2,003.78	6,383.12	4,915.48	2,003.78	6,383.12	2,003.78	6,383.12	2,003.78	6,383.12	4,915.48	4,915.48
55440	Other Rental	2.65	0.00	2.65	2.65	37.95	37.95	2.65	37.95	2.65	37.95	2.65	37.95	37.95	37.95
55500	Building/Grounds Repair	0.00	2,026.00	2,026.00	2,026.00	3,254.09	53,041.96	2,026.00	3,254.09	2,026.00	3,254.09	2,026.00	3,254.09	53,041.96	53,041.96
55507	Maintenance	0.00	1,594.36	1,594.36	1,594.36	1,527.00	8,460.51	1,594.36	1,527.00	1,594.36	1,527.00	1,594.36	1,527.00	8,460.51	8,460.51
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	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	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00
55520	Cloud Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
55631	Assoc Dues And Conf Fees	0.00	5,529.90	5,529.90	5,529.90	7,942.90	7,942.90	5,529.90	7,942.90	5,529.90	7,942.90	5,529.90	7,942.90	7,942.90	7,942.90
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	0.00	80.00	160.00	0.00	80.00	0.00	80.00	0.00	80.00	160.00	160.00
55647	Student Body Activity	4,256.36	0.00	4,256.36	4,256.36	29,615.96	33,049.40	4,256.36	29,615.96	4,256.36	29,615.96	4,256.36	29,615.96	33,049.40	33,049.40
55667	Training	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00
55692	Sanitary Services	0.00	1,586.00	1,586.00	1,586.00	6,980.64	11,117.83	1,586.00	6,980.64	1,586.00	6,980.64	1,586.00	6,980.64	11,117.83	11,117.83
56000	Office Supplies	239.05	0.00	239.05	239.05	470.50	3,040.31	239.05	470.50	239.05	470.50	239.05	470.50	3,040.31	3,040.31
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,457.46	1,457.46	0.00	1,457.46	0.00	1,457.46	0.00	1,457.46	1,457.46	1,457.46
56110	Operating Supplies	0.00	1,080.00	1,080.00	1,080.00	5,165.30	5,165.30	0.00	5,165.30	0.00	5,165.30	0.00	5,165.30	5,165.30	5,165.30
56111	Food	0.00	0.00	0.00	0.00	3,899.89	3,899.89	0.00	3,899.89	0.00	3,899.89	0.00	3,899.89	3,899.89	3,899.89
56128	Medical Supplies	0.00	1,986.45	1,986.45	1,986.45	3,575.42	3,575.42	0.00	3,575.42	0.00	3,575.42	0.00	3,575.42	3,575.42	3,575.42

Report ID: DGL115 Sterck Office Administrat
 Department ID: 955100

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 8

Page No. 891
 Run Date 03/07/2020
 Run Time 04:05:13

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	1,451.45	1,451.45
56141	Custodial Supplies	0.00	752.06	752.06	200.32	6,988.84	7,189.16
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	62.40	0.00	62.40	341.64	4,710.00	5,051.64
56150	Instructional Supplies	30.00	25,838.88	25,868.88	540.15	71,795.96	72,336.11
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	9,627.73	0.00	9,627.73	19,614.73	10,400.40	30,015.13
56183	Fuel (Gas,Diesel,Aviation Etc)	116.43	0.00	116.43	484.99	0.00	484.99
56200	Transportation Material	518.06	5,540.40	6,058.46	23,983.75	6,075.00	30,058.75
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
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
DEPT (6-digit) TOTAL:		609,245.55	378,754.85	988,000.40	5,960,557.36	3,068,293.35	9,028,850.71

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 February 29, 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	\$ 13,962	0.15%	\$ 9,432,987
Other Local Revenue	\$ 250,000	\$ 128,139	51.26%	\$ 121,861
Total Local Funds	\$ 9,696,950	\$ 142,101	1.47%	\$ 9,554,849
All Funds Total	\$ 28,331,056	\$ 16,244,254	57.34%	\$ 12,086,802
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	\$ -	\$ -	\$ -	\$ 14,082,829.48	\$ 14,082,829.48	\$ 6,961,650.52	66.92%
99960300	State Transportation	\$ 2,886,022	\$ 136,978.60	\$ -	\$ 221,255.29	\$ 1,984,006.53	\$ 2,205,261.82	\$ 817,738.78	72.95%
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	\$ -	\$ 18,511.81	\$ 215,578.82	\$ 234,090.63	\$ 290,646.80	44.61%
99990910	Options/ ILC	\$ 2,112,267	\$ 206,801.88	\$ -	\$ 859,053.47	\$ 1,556,658.90	\$ 2,415,712.37	\$ (96,643.49)	104.17%
9330512A	Reach/Cbip	\$ 939,787	\$ 138,967.36	\$ -	\$ 183,502.57	\$ 594,577.41	\$ 778,079.98	\$ 300,673.98	72.13%
Grand Total		\$ 27,868,387	\$ 629,732.49	\$ -	\$ 1,279,323.14	\$ 19,633,576.19	\$ 20,912,899.33	\$ 7,585,220.54	73.38%

Report ID: DGL007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/06/20

Page No. 313
Run Date 03/07/2020
Run Time 00:22:59

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	154,179.33	1,129,356.48
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	15,931.25	17,430.25
CONTRACTUAL SRVS	0.00	283.04	2,417.16	283.04	21,748.64	78,573.12	100,321.76	4,751.18
EMP SEC BENEFITS	0.00	0.00	0.86	-0.86	3,576.74	1,174.44	73,493.10	264,968.13
FICA	0.00	0.00	44.35	-44.35	191,475.03	44,780.59	17,187.74	61,968.32
MEDICARE	0.00	0.00	10.36	-10.36	15,265.44	739,866.80	233,324.34	973,191.14
OTHER_EMP_COSTS	0.00	0.00	179.29	-179.29	54,284.89	491,756.38	546,041.27	4,315,930.44
PENSIONS	0.00	0.00	3,748.23	4,601.22	3,300,248.11	1,015,682.33	27,969.18	41,659.49
PERSONAL SERVICES	2,321.77	0.00	778.87	-778.87	106,968.23	6,577.16	35,082.33	16,544.05
SALARIES&WAGES	0.00	0.00	4,183.46	891.30	4,183.46	0.00	16,544.05	7,740,457.32
SUPPLIES&MATERIALS	3,192.65	0.00	429.60	-12.07	16,554.01	2,228,633.41	2,228,633.41	7,740,457.32
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 955600:	5,514.42	283.04	11,804.25	4,749.76	16,554.01	2,228,633.41	2,228,633.41	7,740,457.32

- 16,554.01

7,723,903.31

955900 11,909,672.88

19,633,576.19

Report ID: DGL007
Department ID: 955900

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/06/20

Page No. 316
Run Date 03/07/2020
Run Time 00:22:59

Option 1lc

DESCRIPTION	T O D A Y		M O N T H		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	1,243,702.94	169,673.04	1,413,375.98	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,499.00	0.00	1,499.00	0.00
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	29,519.69	167,242.21	196,761.90	0.00
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	5,117.05	1,800.24	6,917.29	0.00
FICA	0.00	0.00	0.00	0.00	275,611.12	109,267.90	384,879.02	0.00
MEDICARE	0.00	0.00	0.00	0.00	64,457.33	25,554.58	90,011.91	0.00
OTHER GRANTS	0.00	0.00	0.00	0.00	27,172.82	0.00	27,172.82	0.00
OTHER EMP COSTS	0.00	0.00	0.00	0.00	30,046.46	81,621.79	111,668.25	0.00
PENSIONS	0.00	0.00	0.00	0.00	1,059,288.79	372,600.45	1,431,889.24	0.00
PERSONAL SERVICES	6,965.32	0.00	17,703.73	59,611.62	144,174.68	1,482,147.80	1,626,322.48	0.00
SALARIES&WAGES	0.00	0.00	0.00	0.00	4,650,269.90	1,618,408.67	6,268,678.57	0.00
SUPPLIES&MATERIALS	6,907.77	0.00	9,348.05	1,092.85	215,645.11	111,829.87	327,474.98	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	23,541.00	23,541.00	0.00
WELFARE	0.00	0.00	0.00	0.00	738.20	-4,618.90	-3,880.70	0.00
WORKMANS COMP	0.00	0.00	0.00	0.00	71,784.45	25,370.28	97,154.73	0.00

Totals for Dept 955900:	13,873.09	0.00	33,089.12	60,704.47	7,819,027.54	4,184,438.93	12,003,466.47	0.00
-------------------------	-----------	------	-----------	-----------	--------------	--------------	---------------	------

-93,793.59
11,909,672.88

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
FEBRUARY 2020

Org	(Multiple Items)	5600 & 5900
-----	------------------	-------------

DECEMBER		Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
51005	Overtime Salaries	\$ -		\$ -		\$ -
51006	Shift Differential Salary	\$ -		\$ 1,147.00		\$ 1,147.00
51009	Termination Sals-Sick Leave	\$ 9,477.28				\$ 9,477.28
51017	Summer School Teachers	\$ (1,817.36)		\$ (778.87)		\$ (2,596.23)
51043	Summer School Para	\$ -		\$ -		\$ -
51100	Teachers	\$ 344,075.18		\$ 209,778.04		\$ 553,853.22
51101	Substitute Teachers			\$ -		\$ -
51102	Speech & Hearing Teachers	\$ -		\$ -		\$ -
51104	Paraeducators	\$ 267,831.87		\$ 61,244.12		\$ 329,075.99
51110	EPER Extra-Curricular	\$ -		\$ -		\$ -
51112	EPER Academic			\$ 198.00		\$ 198.00
51126	Student Support Substitute	\$ -		\$ 7,135.02		\$ 7,135.02
51130	Nurses	\$ 6,463.54		\$ 5,436.32		\$ 11,899.86
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	\$ 26,589.09		\$ 2,954.37		\$ 29,543.46
51182	Bus Aides	\$ 45,190.07		\$ 5,021.20		\$ 50,211.27
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	\$ -		\$ 97.04		\$ 97.04
51195	Clerical-Instruction Support	\$ -				\$ -
51196	Salaries - General	\$ 5,772.30		\$ 8,980.40		\$ 14,752.70
52001	Pensions/Employer's Share	\$ 171,281.60		\$ 77,705.55		\$ 248,987.15
52002	Health Ins/Employers' Sh	\$ 271,406.25		\$ 42,976.28		\$ 314,382.53

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
52004	Group Life Insurance	\$ -		\$ 1,460.64		\$ 1,460.64
52005	Workmen'S Compensation	\$ 11,679.13		\$ 5,366.71		\$ 17,045.84
52006	Empl'yr Sh/Social Security	\$ 44,004.75		\$ 24,008.59		\$ 68,013.34
52009	Unemployment Ins Benefits	\$ 832.26		\$ 382.22		\$ 1,214.48
52011	Dental Plan	\$ -		\$ 19,529.12		\$ 19,529.12
52015	Disability Insurance	\$ -		\$ 645.49		\$ 645.49
52016	Employer's Share-Medicare	\$ 10,291.39		\$ 5,614.95		\$ 15,906.34
52019	Flex Credit Vision	\$ -		\$ 2,453.48		\$ 2,453.48
54001	Mileage/Prv Car-W/In State	\$ 315.84		\$ -		\$ 315.84
54107	Student Travel	\$ -	\$ -	\$ 5,146.00		\$ 5,146.00
55003	Landscaping Services	\$ -				\$ -
55010	Medical Services	\$ 254.80				\$ 254.80
55030	Instructional Services	\$ 757.45	\$ 324.62	\$ 126,373.30		\$ 127,455.37
55031	Student Support Services	\$ -		\$ 6,223.50		\$ 6,223.50
55032	Related Services	\$ -	\$ -	\$ 370,698.97		\$ 370,698.97
55036	Transportation Services	\$ 39,413.47		\$ 10,346.95		\$ 49,760.42
55039	School Admin Supt Services			\$ -		\$ -
55074	Environmental Services	\$ -				\$ -
55101	Postage	\$ -				\$ -
55103	Freight	\$ 60.00	\$ -	\$ 20.00		\$ 80.00
55110	Security	\$ 1,404.00		\$ -		\$ 1,404.00
55125	Telecommunication	\$ 32.76		\$ 458.43		\$ 491.19
55126	Telecomm Instructional			\$ -		\$ -
55200	Public Utilities			\$ -		\$ -
55205	Electric	\$ 2,436.86				\$ 2,436.86
55206	Natural Gas	\$ 1,110.82				\$ 1,110.82
55314	Clothing & Incidentals	\$ -				\$ -
55338	Special Placements			\$ -		\$ -
55400	Equipment Rental	\$ -		\$ -		\$ -
55402	Buildings - Office Space			\$ 36,907.28		\$ 36,907.28
55434	Fleet Rental	\$ 2,476.12	\$ -	\$ -		\$ 2,476.12

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 5.72		\$ 179.17		\$ 184.89
55500	Building/Grounds Repair	\$				\$
55507	Maintenance			\$		\$
55508	Vehicle Maintenance/Repair	\$ 37.50	\$ -	\$ 222.17		\$ 259.67
55520	Cloud Services	\$ 750.00	\$ -	\$		\$ 750.00
55600	Printing & Binding	\$ 50.00		\$ (1,485.90)		\$ (1,435.90)
55631	Assoc Dues And Conf Fees			\$		\$
55647	Student Body Activity			\$ 269.50		\$ 269.50
55667	Training		\$			\$
55692	Sanitary Services	\$ 788.00		\$		\$ 788.00
56000	Office Supplies	\$ 4,212.07	\$ -	\$ (530.10)		\$ 3,681.97
56007	Employee Recognition Supplies			\$ (1,517.00)		\$ (1,517.00)
56011	Promotional Supplies			\$		\$
56020	Security Supplies	\$ -				\$
56110	Operating Supplies			\$		\$
56120	Clothing & Linens			\$		\$
56128	Medical Supplies	\$ 217.10	\$ -	\$		\$ 217.10
56143	Cafeteria Supplies	\$				\$
56144	Computers	\$ -				\$
56145	Computer Supplies	\$ 135.20				\$ 135.20
56150	Instructional Supplies	\$ 214.44	\$ -	\$ 19,713.42		\$ 19,927.86
56151	Student Support Supplies	\$ 325.97	\$ -	\$ (1,226.00)		\$ (900.03)
56181	Fuel-Student Transportation	\$ 44,929.44		\$ -		\$ 44,929.44
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 252.27		\$ 468.15		\$ 720.42
56200	Transportation Material	\$ 8,759.81	\$ 48.60			\$ 8,808.41
56210	Vehicle Materials	\$ -				\$
56220	Building Materials	\$ -				\$
56950	Institutional Equipment	\$ -		\$		\$
56960	Athletic Supplies			\$		\$
56980	Training Supplies	\$ -				\$
57005	Student Support Equip				\$	\$
57045	Technology Equip	\$ -				\$
Grand Total		\$ 1,371,968.41	\$ 373.22	\$ 1,098,618.75	\$ -	\$ 2,470,960.38

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Org	(Multiple Items)	5600 & 5900
-----	------------------	-------------

YTD		Expenditure Type						
Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total		
51005	Overtime Salaries	\$ 16,342.36		\$ 10,103.68		\$ 26,446.04		
51006	Shift Differential Salary	\$ 365.80		\$ 3,372.80		\$ 3,738.60		
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	\$ 3,430,994.91		\$ 1,493,908.48		\$ 4,924,903.39		
51101	Substitute Teachers			\$ 668.25		\$ 668.25		
51102	Speech & Hearing Teachers	\$ 2,337.94		\$ 30.78		\$ 2,368.72		
51104	Paraeducators	\$ 2,381,604.73		\$ 429,828.24		\$ 2,811,432.97		
51110	EPER Extra-Curricular	\$ 66.00		\$ -		\$ 66.00		
51112	EPER Academic			\$ 792.00		\$ 792.00		
51126	Student Support Substitute	\$ 18,459.15		\$ 51,481.77		\$ 69,940.92		
51130	Nurses	\$ 50,282.59		\$ 37,405.52		\$ 87,688.11		
51131	Psychologists	\$ 70,889.14		\$ 34,847.02		\$ 105,736.16		
51134	Speech Therapists	\$ 28,797.44		\$ 12,687.77		\$ 41,485.21		
51150	Supervisors	\$ 194,652.82		\$ 150,279.22		\$ 344,932.04		
51151	Specialists & Coordinators	\$ 4,351.69				\$ 4,351.69		
51165	Principals Salaries	\$ 107,864.87		\$ 65,619.46		\$ 173,484.33		
51166	Assistant Principals	\$ 49,533.37		\$ 31,263.15		\$ 80,796.52		
51176	Custodians	\$ 10,502.33				\$ 10,502.33		
51181	Bus Drivers	\$ 294,557.35		\$ 21,879.74		\$ 316,437.09		
51182	Bus Aides	\$ 362,315.99		\$ 34,044.39		\$ 396,360.38		
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58		
51185	Secretaries-Central Services	\$ 27,570.98		\$ 14,038.90		\$ 41,609.88		
51193	Clerical-School Admin	\$ 24,045.24		\$ 13,016.36		\$ 37,061.60		
51194	Clerical-Student Support	\$ 1,591.02		\$ 570.11		\$ 2,161.13		
51195	Clerical-Instruction Support	\$ 169.77				\$ 169.77		
51196	Salaries - General	\$ 153,173.00		\$ 140,744.44		\$ 293,917.44		
52001	Pensions/Employer's Share	\$ 1,799,155.59		\$ 605,924.79		\$ 2,405,080.38		
52002	Health Ins/Employers' Sh	\$ 2,218,880.09		\$ 323,852.37		\$ 2,542,732.46		

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
52004	Group Life Insurance	\$ 2,698.24		\$ 8,924.01		\$ 11,622.25
52005	Workmen'S Compensation	\$ 122,140.59		\$ 41,914.33		\$ 164,054.92
52006	Emplr Sh/Social Security	\$ 467,086.15		\$ 182,761.00		\$ 649,847.15
52009	Unemployment Ins Benefits	\$ 8,693.79		\$ 2,974.68		\$ 11,668.47
52011	Dental Plan	\$ 36,440.41		\$ 121,297.46		\$ 157,737.87
52015	Disability Insurance	\$ 1,379.58		\$ 4,012.18		\$ 5,391.76
52016	Employer's Share-Medicare	\$ 109,237.91		\$ 42,742.32		\$ 151,980.23
52019	Flex Credit Vision	\$ 4,793.67		\$ 15,123.96		\$ 19,917.63
54001	Mileage/Prv Car-W/In State	\$ 1,787.24		\$ 1,455.24		\$ 3,242.48
54107	Student Travel	\$ 4,360.32	\$ 473.05	\$ 55,803.74		\$ 60,637.11
55003	Landscaping Services	\$ 2,460.11				\$ 2,460.11
55010	Medical Services	\$ 3,806.03				\$ 3,806.03
55030	Instructional Services	\$ 5,538.01	\$ 6,142.15	\$ 446,715.47		\$ 458,395.63
55031	Student Support Services	\$ 6,584.00		\$ 29,313.75		\$ 35,897.75
55032	Related Services	\$ 1,000.00	\$ 6,000.00	\$ 1,332,411.24		\$ 1,339,411.24
55036	Transportation Services	\$ 148,467.43		\$ 90,423.63		\$ 238,891.06
55039	School Admin Supt Services			\$ (1,314.90)		\$ (1,314.90)
55074	Environmental Services	\$ 9,152.03				\$ 9,152.03
55101	Postage	\$ 731.70				\$ 731.70
55103	Freight	\$ 213.16	\$ 23.95	\$ 461.05		\$ 698.16
55110	Security	\$ 23,072.08		\$ 182.50		\$ 23,254.58
55125	Telecommunication	\$ 1,096.46		\$ 2,577.59		\$ 3,674.05
55126	Telecomm Instructional			\$ 127.24		\$ 127.24
55200	Public Utilities			\$ 861.08		\$ 861.08
55205	Electric	\$ 20,551.21				\$ 20,551.21
55206	Natural Gas	\$ 3,404.29				\$ 3,404.29
55314	Clothing & Incidentals	\$ 738.20				\$ 738.20
55338	Special Placements			\$ (4,618.90)		\$ (4,618.90)
55400	Equipment Rental	\$ 655.13		\$ 49,218.24		\$ 49,873.37
55402	Buildings - Office Space			\$ 166,082.75		\$ 166,082.75
55434	Fleet Rental	\$ 9,018.66	\$ 2,476.12	\$ 8,729.02		\$ 20,223.80

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 34.32		\$ 897.74		\$ 932.06
55500	Building/Grounds Repair	\$ 2,990.00				\$ 2,990.00
55507	Maintenance			\$ 739.26		\$ 739.26
55508	Vehicle Maintenance/Repair	\$ 37.50	\$ 629.00	\$ 18,852.93		\$ 19,519.43
55520	Cloud Services	\$ 2,344.98	\$ 109.95	\$ 2,791.28		\$ 5,246.21
55600	Printing & Binding	\$ 100.00		\$ (10,747.30)		\$ (10,647.30)
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	\$ 5,737.16		\$ 690.61		\$ 6,427.77
56000	Office Supplies	\$ 5,584.21	\$ 144.00	\$ (5,235.58)		\$ 492.63
56007	Employee Recognition Supplies			\$ (1,964.00)		\$ (1,964.00)
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	\$ 489.59	\$ 1,321.79		\$ 2,109.48
56143	Cafeteria Supplies	\$ 27.12				\$ 27.12
56144	Computers	\$ 182.90				\$ 182.90
56145	Computer Supplies	\$ 740.24				\$ 740.24
56150	Instructional Supplies	\$ 214.44	\$ 94.28	\$ 122,723.48		\$ 123,032.20
56151	Student Support Supplies	\$ 796.62	\$ 120.00	\$ (2,088.00)		\$ (1,171.38)
56181	Fuel-Student Transportation	\$ 193,064.92		\$ 14,580.00		\$ 207,644.92
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 3,894.25		\$ 3,053.13		\$ 6,947.38
56200	Transportation Material	\$ 98,540.26	\$ 48.60			\$ 98,588.86
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
Grand Total		\$ 13,286,983.88	\$ 17,014.69	\$ 6,313,646.37	\$ 15,931.25	\$ 19,633,576.19

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 8

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
51005	Overtime Salaries	0.00	0.00	0.00	0.00	3,782.10	5,653.34	9,435.44
51006	Shift Differential Salary	0.00	452.60	452.60	452.60	0.00	452.60	452.60
51009	Termination Sals-Sick Leave	8,835.32	0.00	8,835.32	8,835.32	17,427.40	0.00	17,427.40
51017	Summer School Teachers	-2,596.23	0.00	-2,596.23	-2,596.23	205,336.97	25,577.52	230,914.49
51043	Summer School Para	0.00	0.00	0.00	0.00	135,246.02	7,368.22	142,614.24
51100	Teachers	110,357.56	65,640.72	175,998.28	175,998.28	1,048,150.66	452,179.44	1,500,330.10
51101	Substitute Teachers	0.00	0.00	0.00	0.00	0.00	668.25	668.25
51102	Speech & Hearing Teachers	0.00	0.00	0.00	0.00	2,337.94	30.78	2,368.72
51104	Paraeducators	117,073.79	21,165.09	138,238.88	138,238.88	1,048,578.54	157,570.23	1,206,148.77
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00	66.00	0.00	66.00
51112	EPER Academic	0.00	198.00	198.00	198.00	0.00	792.00	792.00
51126	Student Support Substitute	0.00	7,135.02	7,135.02	7,135.02	10,839.18	41,455.60	52,294.78
51130	Nurses	3,501.10	3,231.22	6,732.32	6,732.32	22,757.15	22,600.07	45,357.22
51131	Psychologists	4,152.14	2,802.44	6,954.58	6,954.58	37,392.97	20,787.20	58,180.17
51134	Speech Therapists	3,263.42	1,715.54	4,978.96	4,978.96	28,797.44	12,687.77	41,485.21
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00	245.76	0.00	245.76
51165	Principals Salaries	5,096.66	4,562.68	9,659.34	9,659.34	52,548.56	34,220.10	86,768.66
51166	Assistant Principals	4,826.08	4,168.42	8,994.50	8,994.50	49,533.37	31,263.15	80,796.52
51176	Custodians	0.00	0.00	0.00	0.00	232.85	0.00	232.85
51181	Bus Drivers	22,282.55	2,475.87	24,758.42	24,758.42	188,960.95	18,582.82	207,543.77
51182	Bus Aides	39,402.55	4,378.10	43,780.65	43,780.65	298,294.52	29,788.77	328,083.29
51185	Secretaries-Central Services	2,773.24	1,783.52	4,556.76	4,556.76	27,570.98	14,038.90	41,609.88
51195	Clerical-Instruction Support	0.00	0.00	0.00	0.00	37.34	0.00	37.34
51196	Salaries - General	5,772.30	8,980.40	14,752.70	14,752.70	121,332.54	140,744.44	262,076.98
52001	Pensions/Employer's Share	72,721.35	27,796.45	100,517.80	100,517.80	739,687.51	233,503.63	973,191.14
52002	Health Ins/Employers' Sh	125,172.55	17,125.88	142,298.43	142,298.43	975,177.15	154,179.33	1,129,356.48
52004	Group Life Insurance	0.00	664.67	664.67	664.67	1,006.40	4,231.12	5,237.52
52005	Workmen's Compensation	5,033.13	1,994.93	7,028.06	7,028.06	50,344.07	16,556.12	66,900.19
52006	Emplr's Sh/Social Security	18,949.15	9,211.96	28,161.11	28,161.11	191,430.68	73,537.45	264,968.13
52009	Unemployment Ins Benefits	359.79	142.69	502.48	502.48	3,575.88	1,175.30	4,751.18
52011	Dental Plan	0.00	8,353.05	8,353.05	8,353.05	12,054.43	54,636.13	66,690.56
52015	Disability Insurance	0.00	247.39	247.39	247.39	446.12	1,617.27	2,063.39
52016	Employer's Share-Medicare	4,431.63	2,154.54	6,586.17	6,586.17	44,770.22	17,198.10	61,968.32
52019	Flex Credit Vision	0.00	1,131.64	1,131.64	1,131.64	1,758.49	7,251.30	9,009.79
54001	Mileage/Prv Car-W/In State	315.84	0.00	315.84	315.84	1,787.24	1,455.24	3,242.48
54107	Student Travel	0.00	4,451.00	4,451.00	4,451.00	4,360.32	32,735.79	37,096.11
55003	Landscaping Services	0.00	0.00	0.00	0.00	1,324.68	0.00	1,324.68
55010	Medical Services	137.20	0.00	137.20	137.20	1,340.79	0.00	1,340.79
55030	Instructional Services	0.00	659.85	659.85	659.85	0.00	8,960.90	9,620.75
55031	Student Support Services	0.00	5,042.25	5,042.25	5,042.25	0.00	23,694.75	28,737.00
55032	Related Services	0.00	77,953.24	77,953.24	77,953.24	1,000.00	414,100.26	415,100.26
55036	Transportation Services	6,679.83	1,567.22	8,247.05	8,247.05	37,719.16	40,399.25	78,118.41
55074	Environmental Services	0.00	0.00	0.00	0.00	9,152.03	0.00	9,152.03

30

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 8

Page No. 306
 Run Date 03/07/2020
 Run Time 04:05:13

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55101	Postage	0.00	0.00	0.00	555.00	0.00	555.00
55103	Freight	60.00	20.00	80.00	163.24	419.74	582.98
55110	Security	756.00	0.00	756.00	6,038.20	0.00	6,038.20
55125	Telecommunication	15.12	331.19	346.31	1,049.42	1,686.91	2,736.33
55200	Public Utilities	0.00	0.00	0.00	0.00	232.49	232.49
55400	Equipment Rental	0.00	0.00	0.00	196.54	17,301.31	17,497.85
55402	Buildings - Office Space	0.00	9,964.96	9,964.96	0.00	44,842.32	44,842.32
55434	Fleet Rental	1,946.02	0.00	1,946.02	5,838.06	10,013.08	15,851.14
55440	Other Rental	3.09	0.00	3.09	18.54	0.00	18.54
55500	Building/Grounds Repair	0.00	0.00	0.00	2,990.00	0.00	2,990.00
55508	Vehicle Maintenance/Repair	37.50	0.00	37.50	629.00	0.00	666.50
55520	Cloud Services	750.00	0.00	750.00	2,344.98	2,901.23	5,246.21
55600	Printing & Binding	50.00	0.00	50.00	100.00	0.00	100.00
55667	Training	0.00	0.00	0.00	0.00	264.00	264.00
56000	Office Supplies	3,957.56	70.00	4,027.56	5,106.17	429.84	5,536.01
56110	Operating Supplies	0.00	0.00	0.00	0.00	216.00	216.00
56128	Medical Supplies	217.10	0.00	217.10	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	72.80	0.00	72.80	398.58	0.00	398.58
56150	Instructional Supplies	214.44	0.00	214.44	5,904.96	0.00	6,119.40
56151	Student Support Supplies	325.97	0.00	325.97	796.62	120.00	916.62
56181	Fuel-Student Transportation	11,232.35	0.00	11,232.35	69,099.38	14,580.00	83,679.38
56183	Fuel (Gas, Diesel, Aviation Etc)	135.84	0.00	135.84	799.77	0.00	799.77
56200	Transportation Material	-2,776.32	48.60	-2,727.72	24,184.20	48.60	24,232.80
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
DEPT (6-digit) TOTAL:		575,538.42	298,406.05	873,944.47	5,500,019.66	2,223,883.65	7,723,903.31

Report ID: DGL115
Department ID: 955900 Option 1lc

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 8

Page No. 917
Run Date 03/07/2020
Run Time 04:05:13

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	694.40	694.40	365.80	2,920.20	3,286.00
51009	Termination Sals-Sick Leave	641.96	0.00	641.96	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	233,717.62	144,137.32	377,854.94	2,382,844.25	1,041,729.04	3,424,573.29
51104	Paraeducators	150,758.08	40,079.03	190,837.11	1,333,026.19	272,258.01	1,605,284.20
51126	Student Support Substitute	0.00	0.00	0.00	7,619.97	10,036.17	17,656.14
51130	Nurses	2,962.44	2,205.10	5,167.54	27,525.44	14,805.45	42,330.89
51131	Psychologists	3,643.80	2,025.52	5,669.42	33,496.17	14,059.82	47,555.99
51150	Supervisors	18,001.72	21,468.46	39,470.18	194,652.82	150,279.22	344,932.04
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	55,316.31	31,399.36	86,715.67
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	105,596.40	3,296.92	108,893.32
51182	Bus Aides	5,787.52	643.10	6,430.62	64,021.47	4,255.62	68,277.09
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	24,045.24	13,016.36	37,061.60
51194	Clerical-Student Support	0.00	97.04	97.04	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	98,380.96	50,088.39	148,469.35	1,059,288.79	372,600.45	1,431,889.24
52002	Health Ins/Employers' Sh	146,233.70	25,850.40	172,084.10	1,243,702.94	169,673.04	1,413,375.98
52004	Group Life Insurance	0.00	795.97	795.97	1,691.84	4,692.89	6,384.73
52005	Workmen's Compensation	6,633.93	3,383.85	10,017.78	71,784.45	25,370.28	97,154.73
52006	Emplr Sh/Social Security	25,011.25	14,840.98	39,852.23	275,611.12	109,267.90	384,879.02
52009	Unemployment Ins Benefits	471.61	240.39	712.00	5,117.05	1,800.24	6,917.29
52011	Dental Plan	0.00	11,176.07	11,176.07	24,385.98	66,661.33	91,047.31
52015	Disability Insurance	0.00	398.10	398.10	933.46	2,394.91	3,328.37
52016	Employer's Share-Medicare	5,849.40	3,470.77	9,320.17	64,457.33	25,554.58	90,011.91
52019	Flex Credit Vision	0.00	1,321.84	1,321.84	3,035.18	7,872.66	10,907.84
54107	Student Travel	0.00	695.00	695.00	0.00	23,541.00	23,541.00
55003	Landscaping Services	0.00	0.00	0.00	1,135.43	0.00	1,135.43
55010	Medical Services	117.60	0.00	117.60	2,465.24	0.00	2,465.24
55030	Instructional Services	757.45	126,038.07	126,795.52	5,538.01	443,896.72	449,434.73
55031	Student Support Services	0.00	1,181.25	1,181.25	6,584.00	5,619.00	12,203.00
55032	Related Services	0.00	292,745.73	292,745.73	0.00	924,310.98	924,310.98
55036	Transportation Services	32,733.64	8,779.73	41,513.37	110,748.27	50,024.38	160,772.65
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	-1,314.90	-1,314.90
55101	Postage	0.00	0.00	0.00	176.70	0.00	176.70
55103	Freight	0.00	0.00	0.00	49.92	65.26	115.18
55110	Security	648.00	0.00	648.00	17,033.88	182.50	17,216.38
55125	Telecommunication	17.64	127.24	144.88	47.04	890.68	937.72

Report ID: DGL115
Department ID: 955900 Option Ilc

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 8

Page No. 918
Run Date 03/07/2020
Run Time 04:05:13

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
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	0.00	0.00	0.00	0.00	20,551.21	20,551.21
55206	Natural Gas	2,436.86	0.00	2,436.86	20,551.21	0.00	20,551.21
55314	Clothing & Incidentals	1,110.82	0.00	1,110.82	3,404.29	0.00	3,404.29
55338	Special Placements	0.00	0.00	0.00	738.20	0.00	738.20
55400	Equipment Rental	0.00	0.00	0.00	0.00	-4,618.90	-4,618.90
55402	Buildings - Office Space	0.00	0.00	0.00	458.59	31,916.93	32,375.52
55434	Fleet Rental	530.10	26,942.32	26,942.32	0.00	121,240.43	121,240.43
55440	Other Rental	2.63	0.00	2.63	3,180.60	1,152.06	4,332.66
55507	Maintenance	0.00	179.17	181.80	15.78	897.74	913.52
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	739.26	739.26
55600	Printing & Binding	0.00	222.17	222.17	0.00	18,852.93	18,852.93
55631	Assoc Dues And Conf Fees	0.00	-1,485.90	-1,485.90	0.00	-10,747.30	-10,747.30
55647	Student Body Activity	0.00	0.00	0.00	0.00	120.00	120.00
55682	Sanitary Services	0.00	269.50	269.50	0.00	445.28	445.28
56000	Office Supplies	788.00	0.00	788.00	5,737.16	650.61	6,427.77
56007	Employee Recognition Supplies	254.51	-600.10	-345.59	478.04	-5,521.42	-5,043.38
56011	Promotional Supplies	0.00	-1,517.00	-1,517.00	0.00	-1,964.00	-1,964.00
56120	Clothing & Linens	0.00	0.00	0.00	0.00	42.52	42.52
56128	Medical Supplies	0.00	0.00	0.00	0.00	-384.20	-384.20
56143	Cafeteria Supplies	0.00	0.00	0.00	0.00	1,042.19	1,042.19
56145	Computer Supplies	62.40	0.00	62.40	12.51	0.00	12.51
56150	Instructional Supplies	0.00	18,928.50	18,928.50	341.66	0.00	341.66
56151	Student Support Supplies	0.00	-1,226.00	-1,226.00	0.00	116,912.80	116,912.80
56181	Fuel-Student Transportation	33,697.09	0.00	33,697.09	0.00	-2,088.00	-2,088.00
56183	Fuel (Gas, Diesel, Aviation Etc)	116.43	468.15	584.58	123,965.54	0.00	123,965.54
56200	Transportation Material	11,536.13	0.00	11,536.13	3,053.13	6,147.61	6,147.61
56210	Vehicle Materials	0.00	0.00	0.00	74,356.06	0.00	74,356.06
56220	Building Materials	0.00	0.00	0.00	-253.72	0.00	-253.72
56960	Athletic Supplies	0.00	0.00	0.00	512.49	0.00	512.49
56980	Training Supplies	0.00	0.00	0.00	0.00	-356.00	-356.00
57045	Technology Equip	0.00	0.00	0.00	3,790.00	0.00	3,790.00
DEPT (6-digit) TOTAL:		795,404.19	801,611.72	1,597,015.91	7,785,938.42	4,123,734.46	11,909,672.88

Delaware Autism Program

Agency 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020**Final Budget
Revenue****Division -956000 Delaware Autism Program
For the Month Ending February 29, 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 ExpenseTuition Billing	\$ 13,288,021	\$ 21,476	0.16%	\$ 13,266,545
Other Local Revenue	\$ 100,000	\$ 109,703	109.70%	\$ (9,703)
Total Local Funds	\$ 13,388,021	\$ 131,179	0.98%	\$ 13,256,842
All Funds Total	\$ 38,447,874	\$ 22,407,573	58.28%	\$ 16,040,301

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		\$ -	\$ -	\$ 17,466,853.31	\$ 17,466,853.31	\$ 8,599,874.15	67.01%
99960300	State Transportation	\$ 3,797,030	\$ 233,035.78	\$ -	\$ 48,524.10	\$ 2,315,566.96	\$ 2,364,091.06	\$ 1,665,974.54	58.66%
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	\$ -	\$ (26,136.78)	\$ 296,961.71	\$ 296,961.71	\$ 707,131.49	29.58%
9330538A	Brennen School (The)	\$ 4,444,965	\$ 731,930.54	\$ -	\$ 404,333.90	\$ 2,782,887.62	\$ 3,187,221.52	\$ 1,989,674.26	61.57%
9330542A	Autism Group Home	\$ 1,367,299	\$ 14,878.59	\$ -	\$ 17,738.15	\$ 644,545.05	\$ 662,283.20	\$ 719,894.04	47.92%
Grand Total		\$ 38,160,677	\$ 1,110,022.57	\$ -	\$ 444,459.37	\$ 25,284,477.34	\$ 25,728,936.71	\$ 13,541,762.57	65.52%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/06/20

Page No. 317
Run Date 03/07/2020
Run Time 00:22:59

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	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	1,580.37	60.00	11,497.27	5,043.60	16,540.87	123,417.53
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	11,108.16
FICA	0.00	0.00	0.00	0.00	0.00	532,939.58
MEDICARE	0.00	0.00	0.00	0.00	0.00	139,046.84
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	63,571.79
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	40,716.19
PENSIONS	0.00	0.00	0.00	0.00	0.00	2,295,377.93
PERSONAL SERVICES	5,884.14	1,155.00	7,282.95	77,364.56	84,647.51	441,820.72
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	2,176,346.13
SUPPLIES&MATERIALS	7,526.37	3,925.00	11,451.37	7,052.17	16,960.01	3,373,398.24
TRAVEL	0.00	0.00	1,842.36	6,660.00	8,502.36	100,408.57
WELFARE	0.00	-823.05	0.00	-823.05	-823.05	106,350.32
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	-11,757.40
Totals for Dept 956000:	14,990.88	4,316.95	36,719.30	95,297.28	132,016.58	7,720,377.52
						25,416,493.92

✓ # 25,284,477.34
- 132,016.58

65

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
FEBRUARY 2020

Org	60
-----	----

DECEMBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 33,651.87		\$ 12,070.36	\$ 45,722.23
51006	Shift Differential Salary	\$ -		\$ 3,622.66	\$ 3,622.66
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -			\$ -
51017	Summer School Teachers	\$ -		\$ -	\$ -
51043	Summer School Para	\$ -		\$ 111.60	\$ 111.60
51100	Teachers	\$ 421,654.31		\$ 254,024.77	\$ 675,679.08
51101	Substitute Teachers	\$ -		\$ -	\$ -
51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
51104	Paraeducators	\$ 374,446.66		\$ 57,961.60	\$ 432,408.26
51110	EPER Extra-Curricular	\$ -		\$ 1,707.55	\$ 1,707.55
51111	EPER Miscellaneous	\$ -		\$ 504.00	\$ 504.00
51126	Student Support Substitute	\$ 5,378.89		\$ 7,802.85	\$ 13,181.74
51130	Nurses	\$ 6,560.36		\$ 3,888.04	\$ 10,448.40
51131	Psychologists	\$ 32,081.24		\$ 21,151.45	\$ 53,232.69
51135	Occupational Therapists	\$ 3,984.12		\$ 2,521.32	\$ 6,505.44
51151	Specialists & Coordinators	\$ 1,504.05			\$ 1,504.05
51165	Principals Salaries	\$ 5,255.52		\$ 4,584.82	\$ 9,840.34
51166	Assistant Principals	\$ 23,001.64		\$ 19,851.42	\$ 42,853.06
51167	Clerical-General Admin			\$ -	\$ -
51168	Director-Student Support	\$ 10,570.70		\$ -	\$ 10,570.70
51176	Custodians	\$ 11,408.37		\$ 5,457.86	\$ 16,866.23
51181	Bus Drivers	\$ 57,813.15		\$ 4,670.87	\$ 62,484.02
51182	Bus Aides	\$ 40,303.84		\$ 4,017.37	\$ 44,321.21
51183	Other Transportation Support	\$ 3,150.01			\$ 3,150.01
51185	Secretaries-Central Services			\$ -	\$ -
51193	Clerical-School Admin	\$ 2,773.22		\$ 1,859.48	\$ 4,632.70
51194	Clerical-Student Support	\$ 5,503.43		\$ 3,286.60	\$ 8,790.03
51195	Clerical-Instruction Support	\$ -			\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51196	Salaries - General	\$ 319.94		\$ 30.78	\$ 350.72
52001	Pensions/Employer's Share	\$ 236,290.63		\$ 91,221.53	\$ 327,512.16
52002	Health Ins/Employers' Sh	\$ 359,837.54		\$ 57,852.46	\$ 417,690.00
52004	Group Life Insurance	\$ 69.10		\$ 1,854.06	\$ 1,923.16
52005	Workmen's Compensation	\$ 16,109.28		\$ 6,343.90	\$ 22,453.18
52006	Empl'r Sh/Social Security	\$ 60,397.36		\$ 29,053.00	\$ 89,450.36
52009	Unemployment Ins Benefits	\$ 1,148.56		\$ 453.20	\$ 1,601.76
52011	Dental Plan	\$ 968.00		\$ 25,611.94	\$ 26,579.94
52015	Disability Insurance	\$ 31.04		\$ 666.85	\$ 697.89
52016	Employer's Share-Medicare	\$ 14,125.28		\$ 6,794.63	\$ 20,919.91
52019	Flex Credit Vision	\$ 133.37		\$ 3,041.47	\$ 3,174.84
54001	Mileage/Prv Car-W/in State	\$ 3,231.48		\$ 98.96	\$ 3,330.44
54102	Common Carrier/Out-State	\$ -		\$ -	\$ -
54107	Student Travel			\$ 36,250.00	\$ 36,250.00
55000	Other Professional Service	\$ -		\$ -	\$ -
55003	Landscaping Services	\$ 700.00		\$ -	\$ 700.00
55010	Medical Services	\$ 313.60		\$ 831.00	\$ 1,144.60
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 5,326.51	\$ 5,326.51
55031	Student Support Services	\$ -		\$ 4,725.44	\$ 4,725.44
55032	Related Services	\$ -	\$ 2,525.00	\$ 308,386.15	\$ 310,911.15
55033	Instr Support Services			\$ -	\$ -
55035	Central Admin Services	\$ -		\$ -	\$ -
55036	Transportation Services	\$ 428.79	\$ -	\$ 12,242.21	\$ 12,671.00
55039	School Admin Supt Services	\$ -		\$ -	\$ -
55101	Postage	\$ -		\$ -	\$ -
55103	Freight	\$ 29.35	\$ -	\$ 259.89	\$ 289.24
55110	Security	\$ 1,728.00		\$ 10,432.66	\$ 12,160.66
55125	Telecommunication	\$ 792.76		\$ 218.70	\$ 1,011.46
55200	Public Utilities	\$ 64.29	\$ 102.61	\$ -	\$ 166.90
55203	Energy	\$ -		\$ -	\$ -
55205	Electric	\$ 83.09		\$ -	\$ 83.09

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55206	Natural Gas	\$ -		\$ -	\$ -
55339	Respite Care			\$ (1,129.30)	\$ (1,129.30)
55371	Tuition Reimbursements			\$ 3,064.00	\$ 3,064.00
55400	Equipment Rental	\$ -		\$ -	\$ -
55402	Buildings - Office Space			\$ 9,840.00	\$ 9,840.00
55434	Fleet Rental	\$ 1,060.20	\$ -	\$ -	\$ 1,060.20
55440	Other Rental	\$ 7.06		\$ -	\$ 7.06
55500	Building/Grounds Repair	\$ 981.00	\$ -	\$ -	\$ 981.00
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,475.00		\$ -	\$ 2,475.00
55507	Maintenance	\$ 60.00		\$ 35.00	\$ 95.00
55509	Software Purchases	\$ -		\$ -	\$ -
55510	Equipment Repair	\$ -		\$ 365.00	\$ 365.00
55520	Cloud Services			\$ -	\$ -
55600	Printing & Binding	\$ -		\$ -	\$ -
55631	Assoc Dues And Conf Fees			\$ 150.00	\$ 150.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ -	\$ -
55641	Food Service			\$ 96.11	\$ 96.11
55647	Student Body Activity	\$ -		\$ 446.65	\$ 446.65
55667	Training	\$ 794.00		\$ -	\$ 794.00
55692	Sanitary Services	\$ 622.97		\$ 1,015.03	\$ 1,638.00
55714	Moving Costs/Business	\$ -		\$ -	\$ -
56000	Office Supplies	\$ 410.90		\$ 1,267.76	\$ 1,678.66
56006	Multimedia Supplies			\$ 159.41	\$ 159.41
56007	Employee Recognition Supplies			\$ 687.00	\$ 687.00
56020	Security Supplies	\$ -		\$ -	\$ -
56110	Operating Supplies	\$ 45.00		\$ -	\$ 45.00
56111	Food			\$ -	\$ -
56128	Medical Supplies			\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ 652.42	\$ 652.42
56143	Cafeteria Supplies	\$ -		\$ -	\$ -
56144	Computers			\$ -	\$ -
56145	Computer Supplies	\$ 166.40		\$ -	\$ 166.40

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56150	Instructional Supplies	\$ 1,844.90		\$ 5,686.24	\$ 7,531.14
56151	Student Support Supplies			\$ -	\$ -
56181	Fuel-Student Transportation	\$ 25,673.96			\$ 25,673.96
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 310.49			\$ 310.49
56200	Transportation Material	\$ 15,383.08		\$ -	\$ 15,383.08
56210	Vehicle Materials	\$ -			\$ -
56211	Equipment Supp & Maint Mat	\$ 140.00		\$ 112.21	\$ 252.21
56220	Building Materials	\$ -		\$ -	\$ -
56950	Institutional Equipment	\$ 492.85		\$ 476.76	\$ 969.61
56960	Athletic Supplies			\$ -	\$ -
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	\$ -			\$ -
Grand Total		\$ 1,786,310.65	\$ 2,627.61	\$ 1,033,837.37	\$ 2,822,775.63

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Org	60
-----	----

YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 192,164.52		\$ 199,405.65	\$ 391,570.17
51006	Shift Differential Salary	\$ 3,317.82		\$ 12,910.37	\$ 16,228.19
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	\$ 4,200,108.43		\$ 1,807,638.24	\$ 6,007,746.67
51101	Substitute Teachers	\$ 372.00		\$ 3,521.60	\$ 3,893.60
51102	Speech & Hearing Teachers	\$ 184.68		\$ 923.40	\$ 1,108.08
51104	Paraeducators	\$ 3,155,337.14		\$ 414,114.82	\$ 3,569,451.96
51110	EPER Extra-Curricular	\$ 12,586.98		\$ 26,051.11	\$ 38,638.09
51111	EPER Miscellaneous	\$ 945.60		\$ 1,332.90	\$ 2,278.50
51126	Student Support Substitute	\$ 48,138.99		\$ 82,662.62	\$ 130,801.61
51130	Nurses	\$ 73,961.08		\$ 35,601.55	\$ 109,562.63
51131	Psychologists	\$ 294,598.56		\$ 170,535.82	\$ 465,134.38
51135	Occupational Therapists	\$ 34,969.47		\$ 20,170.53	\$ 55,140.00
51151	Specialists & Coordinators	\$ 8,701.45			\$ 8,701.45
51165	Principals Salaries	\$ 51,829.98		\$ 36,971.22	\$ 88,801.20
51166	Assistant Principals	\$ 237,075.09		\$ 170,474.24	\$ 407,549.33
51167	Clerical-General Admin			\$ 479.14	\$ 479.14
51168	Director-Student Support	\$ 28,278.19		\$ 8,190.72	\$ 36,468.91
51176	Custodians	\$ 102,918.66		\$ 43,662.88	\$ 146,581.54
51181	Bus Drivers	\$ 457,285.01		\$ 38,672.74	\$ 495,957.75
51182	Bus Aides	\$ 336,457.68		\$ 32,702.98	\$ 369,160.66
51183	Other Transportation Support	\$ 22,601.28			\$ 22,601.28
51185	Secretaries-Central Services			\$ 424.55	\$ 424.55
51193	Clerical-School Admin	\$ 26,741.52		\$ 14,875.84	\$ 41,617.36
51194	Clerical-Student Support	\$ 51,355.33		\$ 26,292.80	\$ 77,648.13
51195	Clerical-Instruction Support	\$ 587.87			\$ 587.87

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51196	Salaries - General	\$ 100,125.21		\$ 815.67	\$ 100,940.88
52001	Pensions/Employer's Share	\$ 2,295,377.93		\$ 840,872.28	\$ 3,136,250.21
52002	Health Ins/Employers' Sh	\$ 2,940,059.23		\$ 373,867.65	\$ 3,313,926.88
52004	Group Life Insurance	\$ 2,315.36		\$ 12,824.39	\$ 15,139.75
52005	Workmen'S Compensation	\$ 156,120.94		\$ 58,850.49	\$ 214,971.43
52006	Emplr Sh/Social Security	\$ 592,939.58		\$ 256,161.96	\$ 849,101.54
52009	Unemployment Ins Benefits	\$ 11,108.16		\$ 4,179.08	\$ 15,287.24
52011	Dental Plan	\$ 33,160.18		\$ 172,682.42	\$ 205,842.60
52015	Disability Insurance	\$ 911.22		\$ 4,635.55	\$ 5,546.77
52016	Employer's Share-Medicare	\$ 139,046.84		\$ 60,234.41	\$ 199,281.25
52019	Flex Credit Vision	\$ 4,329.43		\$ 20,759.92	\$ 25,089.35
54001	Mileage/Prv Car-W/In State	\$ 7,427.28		\$ 6,460.32	\$ 13,887.60
54102	Common Carrier/Out-State	\$ 635.60			\$ 635.60
54107	Student Travel			\$ 93,230.00	\$ 93,230.00
55000	Other Professional Service	\$ -			\$ -
55003	Landscaping Services	\$ 8,234.85			\$ 8,234.85
55010	Medical Services	\$ 4,873.28		\$ 12,845.25	\$ 17,718.53
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 54,851.12	\$ 54,851.12
55031	Student Support Services	\$ 2,674.14		\$ 24,458.58	\$ 27,132.72
55032	Related Services	\$ 274,900.17	\$ 30,000.00	\$ 1,856,202.15	\$ 2,161,102.32
55033	Instr Support Services			\$ 237.00	\$ 237.00
55035	Central Admin Services	\$ 2,361.56			\$ 2,361.56
55036	Transportation Services	\$ 91,382.37	\$ 34,244.04	\$ 86,143.43	\$ 211,769.84
55039	School Admin Supt Services	\$ 50,111.40			\$ 50,111.40
55101	Postage	\$ 777.70			\$ 777.70
55103	Freight	\$ 469.19	\$ 22.60	\$ 1,828.95	\$ 2,320.74
55110	Security	\$ 47,580.55		\$ 25,139.20	\$ 72,719.75
55125	Telecommunication	\$ 6,453.62		\$ 1,713.08	\$ 8,166.70
55200	Public Utilities	\$ 761.01	\$ 713.04	\$ 186.12	\$ 1,660.17
55203	Energy	\$ 683.23			\$ 683.23
55205	Electric	\$ 44,664.62			\$ 44,664.62

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55206	Natural Gas	\$ 12,035.06		\$	\$ 12,035.06
55339	Respite Care			\$ (10,934.35)	\$ (10,934.35)
55371	Tuition Reimbursements			\$ 3,064.00	\$ 3,064.00
55400	Equipment Rental	\$ 9,439.55		\$ 10,850.46	\$ 20,290.01
55402	Buildings - Office Space			\$ 22,300.00	\$ 22,300.00
55434	Fleet Rental	\$ 7,361.20	\$ 1,060.20	\$ 1,323.92	\$ 9,745.32
55440	Other Rental	\$ 86.46			\$ 86.46
55500	Building/Grounds Repair	\$ 5,927.25	\$ 3,650.00	\$ 17,664.20	\$ 27,241.45
55506	Custodial Svc Ofc/Bldg/Grd	\$ 18,150.00			\$ 18,150.00
55507	Maintenance	\$ 1,635.08		\$ 971.37	\$ 2,606.45
55509	Software Purchases	\$ 2,506.60			\$ 2,506.60
55510	Equipment Repair	\$ 760.00		\$ 7,865.00	\$ 8,625.00
55520	Cloud Services			\$ 25,300.00	\$ 25,300.00
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		\$ 8,088.15	\$ 8,345.15
55667	Training	\$ 1,494.00			\$ 1,494.00
55692	Sanitary Services	\$ 6,786.02		\$ 1,692.46	\$ 8,478.48
55714	Moving Costs/Business	\$ 1,292.50		\$ 1,598.00	\$ 2,890.50
56000	Office Supplies	\$ 6,408.98		\$ 12,387.98	\$ 18,796.96
56006	Multimedia Supplies			\$ 3,686.02	\$ 3,686.02
56007	Employee Recognition Supplies			\$ 687.00	\$ 687.00
56020	Security Supplies	\$ -		\$ 51.25	\$ 51.25
56110	Operating Supplies	\$ 110.00		\$ 847.33	\$ 957.33
56111	Food			\$ -	\$ -
56128	Medical Supplies			\$ 1,618.96	\$ 1,618.96
56141	Custodial Supplies	\$ 1,435.76		\$ 6,559.10	\$ 7,994.86
56143	Cafeteria Supplies	\$ 33.39			\$ 33.39
56144	Computers			\$ 11,020.00	\$ 11,020.00
56145	Computer Supplies	\$ 1,091.04			\$ 1,091.04

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -FEBRUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56150	Instructional Supplies	\$ 11,857.10		\$ 37,292.97	\$ 49,150.07
56151	Student Support Supplies			\$ 22.00	\$ 22.00
56181	Fuel-Student Transportation	\$ 152,675.24			\$ 152,675.24
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 15,419.59			\$ 15,419.59
56200	Transportation Material	\$ 124,932.07		\$ 4,190.01	\$ 129,122.08
56210	Vehicle Materials	\$ 9,919.88			\$ 9,919.88
56211	Equipment Supp & Maint Mat	\$ 2,635.54		\$ 8,145.59	\$ 10,781.13
56220	Building Materials	\$ 16.94		\$ 930.23	\$ 947.17
56950	Institutional Equipment	\$ 1,082.38		\$ 3,093.21	\$ 4,175.59
56960	Athletic Supplies			\$ 1,450.00	\$ 1,450.00
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
Grand Total		\$ 17,659,397.10	\$ 72,889.88	\$ 7,552,190.36	\$ 25,284,477.34

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 8

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51005	Overtime Salaries	33,651.87	12,070.36	45,722.23	192,164.52	199,405.65	391,570.17	
51006	Shift Differential Salary	0.00	3,622.66	3,622.66	3,317.82	12,910.37	16,228.19	
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	111.60	111.60	338,515.14	37,113.66	375,628.80	
51100	Teachers	421,654.31	254,024.77	675,679.08	4,200,108.43	1,807,638.24	6,007,746.67	
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	923.40	1,108.08	
51104	Paraeducators	374,446.66	57,961.60	432,408.26	3,155,337.14	414,114.82	3,569,451.96	
51110	EPER Extra-Curricular	0.00	1,707.55	1,707.55	12,586.98	26,051.11	38,638.09	
51111	EPER Miscellaneous	0.00	504.00	504.00	1,332.90	1,332.90	2,278.50	
51126	Student Support Substitute	0.00	7,802.85	13,181.74	48,138.99	82,662.62	130,801.61	
51130	Nurses	5,378.99	3,888.04	10,448.40	73,961.08	35,601.55	109,562.63	
51131	Psychologists	6,560.36	21,151.45	53,232.69	294,598.56	170,535.82	465,134.38	
51135	Occupational Therapists	3,984.12	2,521.32	6,505.44	34,969.47	20,170.53	55,140.00	
51151	Specialists & Coordinators	1,504.05	0.00	1,504.05	8,701.45	0.00	8,701.45	
51165	Principals Salaries	5,255.52	4,584.82	9,840.34	51,829.98	36,971.22	88,801.20	
51166	Assistant Principals	23,001.84	19,851.42	42,853.06	237,075.09	170,474.24	407,549.33	
51167	Clerical-General Admin	0.00	0.00	0.00	0.00	479.14	479.14	
51168	Director-Student Support	10,570.70	10,570.70	10,570.70	28,278.19	8,190.72	36,468.91	
51176	Custodians	11,408.37	5,457.86	16,866.23	102,918.66	43,662.88	146,581.54	
51181	Bus Drivers	57,813.15	4,670.87	62,484.02	457,285.01	38,672.74	495,957.75	
51182	Bus Aides	40,303.94	4,017.37	44,321.21	336,457.68	32,702.98	369,160.66	
51183	Other Transportation Support	3,150.01	0.00	3,150.01	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	26,741.52	14,875.84	41,617.36	
51194	Clerical-Student Support	5,503.43	3,286.60	8,790.03	51,355.33	26,292.80	77,648.13	
51195	Clerical-Instruction Support	0.00	0.00	0.00	587.87	0.00	587.87	
51196	Salaries - General	319.94	30.78	350.72	100,125.21	815.67	100,940.88	
52001	Pensions/Employer's Share	236,290.63	91,221.53	327,512.16	2,295,377.93	840,872.28	3,136,250.21	
52002	Health Ins/Employers' Sh	359,837.54	57,852.46	417,690.00	2,940,059.23	373,867.65	3,313,926.88	
52004	Group Life Insurance	69.10	1,854.06	1,923.16	2,315.36	12,824.39	15,139.75	
52005	Workmen's Compensation	16,109.28	6,343.90	22,453.18	156,120.94	58,850.49	214,971.43	
52006	Employer Sh/Social Security	60,397.36	29,053.00	89,450.36	592,939.58	256,161.96	849,101.54	
52009	Unemployment Ins Benefits	1,148.56	453.20	1,601.76	11,108.16	4,179.08	15,287.24	
52011	Dental Plan	968.00	25,611.94	26,579.94	33,160.18	172,682.42	205,842.60	
52015	Disability Insurance	31.04	666.85	697.89	911.22	4,635.55	5,546.77	
52016	Employer's Share-Medicare	14,125.28	6,794.63	20,919.91	139,046.84	60,234.41	199,281.25	
52019	Flex Credit Vision	133.37	3,174.84	3,308.21	4,329.43	20,759.92	25,089.35	
54001	Mileage/Priv Car-W/In State	3,231.48	98.96	3,330.44	7,427.28	6,460.32	13,887.60	
54102	Common Carrier/Out-State	0.00	0.00	0.00	635.60	0.00	635.60	
54107	Student Travel	0.00	36,250.00	36,250.00	0.00	93,230.00	93,230.00	

Report ID: DGL115
Department ID: 956000

Autistic Office Administrator

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 8

Page No. 922
Run Date 03/07/2020
Run Time 04:05:13

		MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55003	Landscaping Services	700.00	0.00	700.00	8,234.85	0.00	8,234.85
55010	Medical Services	313.60	831.00	1,144.60	4,873.28	12,845.25	17,718.53
55030	Instructional Services	0.00	5,326.51	5,326.51	0.00	54,851.12	54,851.12
55031	Student Support Services	0.00	4,725.44	4,725.44	2,674.14	24,458.58	27,132.72
55032	Related Services	0.00	310,911.15	310,911.15	274,900.17	1,886,202.15	2,161,102.32
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	428.79	12,242.21	12,671.00	91,382.37	120,387.47	211,769.84
55039	School Admin Supt Services	0.00	0.00	0.00	50,111.40	0.00	50,111.40
55101	Postage	0.00	0.00	0.00	777.70	0.00	777.70
55103	Freight	29.35	259.89	289.24	469.19	0.00	2,320.74
55110	Security	1,728.00	10,432.66	12,160.66	47,580.55	1,851.55	72,719.75
55125	Telecommunication	792.76	218.70	1,011.46	6,453.62	1,713.08	8,166.70
55200	Public Utilities	64.29	102.61	166.90	761.01	899.16	1,660.17
55203	Energy	0.00	0.00	0.00	683.23	0.00	683.23
55205	Electric	83.09	0.00	83.09	44,664.62	0.00	44,664.62
55206	Natural Gas	0.00	0.00	0.00	12,035.06	0.00	12,035.06
55339	Respite Care	0.00	-1,129.30	-1,129.30	0.00	-10,934.35	-10,934.35
55371	Tuition Reimbursements	0.00	3,064.00	3,064.00	0.00	3,064.00	3,064.00
55400	Equipment Rental	0.00	0.00	0.00	9,439.55	10,850.46	20,290.01
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	0.00	22,300.00	22,300.00
55434	Fleet Rental	1,060.20	0.00	1,060.20	7,361.20	2,384.12	9,745.32
55440	Other Rental	7.06	0.00	7.06	86.46	0.00	86.46
55500	Building/Grounds Repair	981.00	0.00	981.00	5,927.25	21,314.20	27,241.45
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	0.00	2,475.00	18,150.00	0.00	18,150.00
55507	Maintenance	60.00	35.00	95.00	1,635.08	971.37	2,606.45
55509	Software Purchases	0.00	0.00	0.00	2,506.60	0.00	2,506.60
55510	Equipment Repair	0.00	365.00	365.00	760.00	7,865.00	8,625.00
55520	Cloud Services	0.00	0.00	0.00	0.00	25,300.00	25,300.00
55600	Printing & Binding	0.00	0.00	0.00	132.53	23.75	156.28
55631	Assoc Dues And Conf Fees	0.00	150.00	150.00	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	96.11	96.11	0.00	143.99	143.99
55647	Student Body Activity	0.00	446.65	446.65	257.00	8,088.15	8,345.15
55667	Training	794.00	0.00	794.00	1,494.00	0.00	1,494.00
55692	Sanitary Services	622.97	1,015.03	1,638.00	6,786.02	1,692.46	8,478.48
55714	Moving Costs/Business	0.00	0.00	0.00	1,292.50	1,598.00	2,890.50
56000	Office Supplies	410.90	1,267.76	1,678.66	6,408.98	12,387.98	18,796.96
56006	Multimedia Supplies	0.00	159.41	159.41	0.00	3,686.02	3,686.02
56007	Employee Recognition Supplies	0.00	687.00	687.00	0.00	687.00	687.00
56020	Security Supplies	0.00	0.00	0.00	0.00	51.25	51.25
56110	Operating Supplies	45.00	0.00	45.00	110.00	847.33	957.33
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,618.96	1,618.96

75

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 8

Page No. 923
 Run Date 03/07/2020
 Run Time 04:05:13

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56141	Custodial Supplies	0.00	652.42	652.42	1,435.76	6,559.10	7,994.86
56143	Cafeteria Supplies	0.00	0.00	0.00	33.39	0.00	33.39
56144	Computers	0.00	0.00	0.00	0.00	11,020.00	11,020.00
56145	Computer Supplies	166.40	0.00	166.40	1,091.04	0.00	1,091.04
56150	Instructional Supplies	1,844.90	5,686.24	7,531.14	11,857.10	37,292.97	49,150.07
56151	Student Support Supplies	0.00	0.00	0.00	0.00	22.00	22.00
56181	Fuel-Student Transportation	25,673.96	0.00	25,673.96	152,675.24	0.00	152,675.24
56183	Fuel(Gas,Diesel,Aviation Etc)	310.49	0.00	310.49	15,419.59	0.00	15,419.59
56200	Transportation Material	15,383.08	0.00	15,383.08	124,932.07	0.00	129,122.08
56210	Vehicle Materials	0.00	0.00	0.00	9,919.88	0.00	9,919.88
56211	Equipment Supp & Maint Mat	140.00	112.21	252.21	2,635.54	8,145.59	10,781.13
56220	Building Materials	0.00	0.00	0.00	16.94	930.23	947.17
56950	Institutional Equipment	492.85	476.76	969.61	1,082.38	3,093.21	4,175.59
56960	Athletic Supplies	0.00	0.00	0.00	0.00	1,450.00	1,450.00
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	0.00	0.00	0.00
57110	Transportation Equipment	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	3,755.00	0.00	3,755.00
57420	Safety/Emerg Train Equip	0.00	0.00	0.00	38,105.00	0.00	38,105.00
58100	Land Improvement	0.00	0.00	0.00	0.00	3,200.00	3,200.00
	DEPT (6-digit) TOTAL:	1,786,310.65	1,036,464.98	2,822,775.63	17,659,397.10	7,625,080.24	25,284,477.34