



Memo

To: Citizens Budget Oversight Committee
From: Robert Silber, Chief Financial Officer
CC: Christina School District Board of Education
Date: February 13, 2020
Re: Financial Reports for January 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 ~\$ 1 Million represent funding for Cafeteria Salaries and Related Services. **Net Local** revenue for the period was ~ \$1 Million representing tax receipts, Cafeteria funds, the Final Charter/ Choice payment for the 10¢ referendum [reduction of ~\$425,000]. **Federal** funds (~\$ 30,000) represent a decrease in Perkins Grant funding.

Expenses– Non-Federal operating expenses year to date are ~\$ 138.9 Million, representing 55.79% of the preliminary budget, with 58.3% of the year completed. District Expenses, representing Salaries and OEC is reflected as 60.24% expended. As a reminder, there were three payroll cycles in January. 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 ~\$ 0.1 Million. Funds received for the period are primarily state funds for transportation and out of state tuition payments.

Expenses – Expenses year to date ~ \$8.04 Million. Expenses represent ~63.05% of the approved budget. As a reminder, there were three payroll cycles in January. Variances are detailed within the report. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~\$ 0.3 Million. Funds received for the period are primarily state funds for transportation.

Expenses – Expenses year to date ~ \$17.2 Million. Expenses represent ~63.11% of the approved budget. As a reminder, there were three payroll cycles in January. Variances are detailed within the report. No unusual activity to report.

Richard L. Gregg, Superintendent

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~\$ 0.4 Million. Funds received for the period are primarily state funds for transportation.

Expenses – Expenses year to date ~ \$ 22.5 Million. Expenses represent ~57.96% of the approved budget. As a reminder, there were three payroll cycles in January. 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 January 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 93,876,000	\$ 84,245,916	89.74%	\$ 9,630,084
Cafeteria Salaries	\$ 1,460,000	\$ 1,706,004	116.85%	\$ (246,004)
Division II, AOC	\$ 2,677,598	\$ 2,592,453	96.82%	\$ 85,145
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	\$ 6,057,957	105.69%	\$ (326,127)
State Transportation	\$ 8,856,076	\$ 7,461,973	84.26%	\$ 1,394,103
Related Services	\$ 253,000	\$ 327,413	129.41%	\$ (74,413)
Excellence Option	\$ -			\$ -
Drivers Ed.	\$ 42,810	\$ 42,810	100.00%	\$ -
Unique Alternative	\$ 2,063,705	\$ 2,063,705	100.00%	\$ -
Fostercare Transportation	\$ 140,000		0.00%	\$ 140,000
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	\$ 124,821	124.82%	\$ (24,821)
Total State Funds	\$ 147,496,637	\$ 129,139,172	87.55%	\$ 18,357,466
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,522,864	\$ 94,284,992	99.75%	\$ 237,872
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	\$ 4,157,011	99.64%	\$ 14,823
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	\$ 3,253,690	43.38%	\$ 4,246,310

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
Pre-School	\$ 350,000	\$ 216,860	61.96%	\$ 133,140
Parents as Teachers	\$ 400,000	\$ 133,558	33.39%	\$ 266,442
Parents as Teachers/Stay & Play	\$ 31,417	\$ 31,417		
Other Local Revenue	\$ 600,000	\$ 739,519	123.25%	\$ (139,519)
Total Local Funds	\$ 112,188,613	\$ 104,802,532	93.42%	\$ 7,386,080
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	\$ 83,322	45.35%	\$ 100,426
Total Federal Funds	\$ 16,299,263	\$ 15,998,950	98.16%	\$ 300,312
OTHER FUNDS				
Adult Education	\$ 535,746	\$ 535,746	100.00%	\$ -
PEEC	\$ 440,109	\$ 440,109	100.00%	\$ -
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	\$ 1,700,905	100.00%	\$ -
Total State Funds	\$ 149,197,542	\$ 130,840,076	87.70%	\$ 18,357,466
All Funds Total	\$ 277,685,417	\$ 251,641,558	90.62%	\$ 26,043,859
Current Year Fed Funds Reimbursement				
		\$ 9,079,665		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ 14,450,000		

**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								
February	March								
March	April								
Senior Property Tax Credit	May								
April	May								
May	June								
YTD Total		\$ 24,551,725	\$ 68,885,684	\$ 4,110,201	\$ 33,908,922	\$ 3,842,714			
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821			
Difference		\$ (222,162)	\$ 636,707	\$ 17,482	\$ 84,332	\$ 23,893			
Total Operating Tax Budgeted							\$ 93,022,864		
Total Operating Taxes Collected (App 98000)							\$ 93,437,409	100.4%	% Collected
Total Taxes Collected							\$ 135,299,246		

99.1%

100.9%

100.4%

100.2%

100.6%

**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			\$ -		
				AVERAGE	
FY 2019 TOTAL	\$ 805,321	\$ 51,213	\$ 856,534	1.521%	

FISCAL YEAR 2020					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
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			\$ -		
FEBRUARY			\$ -		
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
FY 2019 TOTAL	\$ 767,232	\$ 46,810	\$ 814,042	2.956%	

Received

July
August
September
October
November
December
January

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	-	\$ (5,482.27)	\$ 94,934,848.45	\$ 94,934,848.45	\$ 62,668,621.13	60.24%
99910000	Public Communications	\$ 158,890		-	\$ 2,686.00	\$ 102,993.85	\$ 105,639.85	\$ 53,250.15	66.49%
99910100	Superintendent	\$ 116,655		-	\$ 41,876.39	\$ 64,968.78	\$ 106,845.17	\$ 9,809.83	91.59%
99910105	Assistant Superintendent T & L	\$ 226,680		-	\$ 14,786.24	\$ 107,833.26	\$ 122,619.50	\$ 104,060.50	54.09%
99920000	Curriculum/Instructional Support	\$ 1,089,310	\$ 391,604.46	-	\$ 201,035.10	\$ 862,391.57	\$ 1,063,426.67	\$ 417,487.79	71.81%
99920110	School Based Intervention	\$ 32,209		-	\$ -	\$ 185.35	\$ 185.35	\$ 32,023.65	0.58%
99920300	Bilingual	\$ 5,041,671	\$ 84,351.65	-	\$ (7,881.11)	\$ 2,158,731.59	\$ 2,158,731.59	\$ 2,967,291.06	42.11%
99920500	Professional Development	\$ 212,190		-	\$ 25,200.00	\$ 72,169.96	\$ 97,369.96	\$ 114,820.04	45.89%
99921000	Support Services	\$ 371,240	\$ 179,157.93	-	\$ (93,397.33)	\$ 307,143.20	\$ 307,143.20	\$ 243,254.73	55.80%
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	-	\$ 1,639,795.70	\$ 5,212,459.23	\$ 6,852,254.93	\$ 2,358,179.84	74.40%
99940000	Business Office/Finance	\$ 7,663,616	\$ 417,268.04	-	\$ 1,241,624.72	\$ 4,965,105.22	\$ 6,206,729.94	\$ 1,874,154.10	76.81%
99940050	Facilities Management	\$ 4,342,402	\$ 704,968.24	-	\$ (164,671.64)	\$ 3,460,325.15	\$ 3,460,325.15	\$ 1,587,045.09	68.56%
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	-	\$ 167,111.56	\$ 1,379,175.75	\$ 1,546,287.31	\$ 938,408.42	62.23%
99950000	Personnel/Hr	\$ 187,670	\$ 10,728.58	-	\$ 14,799.34	\$ 73,885.19	\$ 88,684.53	\$ 109,714.05	44.70%
99960000	Child Nutrition Operations	\$ 9,693,667	\$ 65,072.26	-	\$ 89,629.04	\$ 6,118,278.96	\$ 6,207,908.00	\$ 3,550,831.26	63.61%
99960300	State Transportation	\$ 14,802,260	\$ 117,807.62	-	\$ 2,834,271.81	\$ 8,877,562.17	\$ 11,711,833.98	\$ 3,208,233.64	78.50%
99970000	Local Debt Service	\$ 4,337,573		-	\$ -	\$ 2,931,160.79	\$ 2,931,160.79	\$ 1,406,412.21	67.58%
99970100	Major Cap	\$ 24,302,032	\$ 2,033,466.62	-	\$ 591,096.54	\$ 1,149,431.23	\$ 1,740,527.77	\$ 24,594,970.85	6.61%
99970200	Minor Cap	\$ 8,667,760	\$ 975,627.97	-	\$ 179,761.90	\$ 1,178,438.81	\$ 1,358,200.71	\$ 8,285,167.53	14.08%
99970600	Parent Early Education	\$ 738,358	\$ 13,308.97	-	\$ 21,407.68	\$ 519,972.80	\$ 541,380.48	\$ 210,286.49	72.02%
99970650	Student Support Services	\$ 167,500	\$ 94,575.02	-	\$ (54,762.52)	\$ 146,633.15	\$ 146,633.15	\$ 115,441.87	55.95%
99970675	Other District Programs	\$ 116,220	\$ 14,162.39	-	\$ 17,813.30	\$ 48,296.03	\$ 66,109.33	\$ 64,273.06	50.70%
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	-	\$ 358.42	\$ 492,664.31	\$ 492,962.73	\$ 71,132.95	87.39%
99990050	Elementary Ed	\$ 914,111	\$ 35,734.54	-	\$ (32,328.36)	\$ 571,559.05	\$ 571,559.05	\$ 378,286.49	60.17%
99990060	Secondary Ed	\$ 1,087,090	\$ 130,240.82	-	\$ 498,272.50	\$ 791,888.22	\$ 1,290,160.72	\$ (72,829.90)	105.98%
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	-	\$ 19,044.98	\$ 137,332.37	\$ 156,377.35	\$ 52,719.95	74.79%
9330310A	Brookside Elementary School	\$ 103,551	\$ 1,074.00	-	\$ 51,761.69	\$ 25,474.58	\$ 77,236.27	\$ 27,389.18	73.82%
9330312A	Thurgood Marshall Es	\$ 30,801		-	\$ 2,543.72	\$ 36,532.64	\$ 39,076.36	\$ (8,275.68)	116.87%
9330314A	Albert H. Jones Es	\$ 19,349	\$ 8,340.08	-	\$ (8,147.27)	\$ 37,833.33	\$ 37,833.33	\$ (10,144.53)	136.64%
9330318A	John R. Downes Es	\$ 18,194	\$ 4,430.17	-	\$ (2,980.71)	\$ 18,810.38	\$ 18,810.38	\$ 3,813.35	83.14%
9330320A	Robert S. Gallaher Es	\$ 25,520	\$ 4,706.72	-	\$ (2,548.76)	\$ 23,834.67	\$ 23,834.67	\$ 6,392.15	78.85%
9330321A	William B. Keene Es	\$ 21,177	\$ 647.07	-	\$ 2,885.25	\$ 11,511.21	\$ 14,396.46	\$ 7,427.81	65.97%
9330322A	May B. Leasure Es	\$ 19,169		-	\$ 2,291.24	\$ 13,339.09	\$ 15,630.33	\$ 3,539.09	81.54%
9330324A	R. Elisabeth Maclary Es	\$ 84,315	\$ 18,705.66	-	\$ 5,922.80	\$ 49,674.10	\$ 55,596.90	\$ 47,424.11	53.97%

Operating Unit	Operating Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330326A	Joseph M. Mcvey Es	\$ 18,808	\$ 1,439.74	-	\$ 1,280.92	\$ 8,063.20	\$ 9,344.12	\$ 10,903.66	46.15%
9330327A	Oberely Elern	\$ 292,050	\$ 4,123.95	-	\$ 306.02	\$ 88,060.62	\$ 88,366.64	\$ 207,807.75	29.84%
9330330A	Jennie E. Smith Es	\$ 135,123	\$ 926.80	-	\$ 7,899.20	\$ 30,305.53	\$ 38,204.73	\$ 97,844.58	28.08%
9330332A	West Park Place Es	\$ 12,592		-	\$ 3,637.92	\$ 20,926.22	\$ 24,564.14	\$ (11,972.50)	195.08%
9330334A	Etta J. Wilson Es	\$ 62,086	\$ 472.88	-	\$ 19,102.06	\$ 14,357.88	\$ 33,459.94	\$ 29,098.77	53.49%
9330339A	Henry M. Brader Es	\$ 17,970	\$ 3,416.39	-	\$ 897.71	\$ 22,992.09	\$ 23,829.80	\$ (2,443.62)	111.43%
9330350A	Bancroft	\$ 391,413	\$ 52,433.21	-	\$ 102,066.94	\$ 157,422.36	\$ 259,489.30	\$ 184,357.37	58.46%
9330352A	Bayard	\$ 375,711	\$ 81,459.89	-	\$ 39,045.93	\$ 216,314.51	\$ 255,360.44	\$ 201,810.87	55.86%
9330354A	Sarah Pyle Academy	\$ 552,090	\$ 6,658.48	-	\$ 304,507.48	\$ 83,936.17	\$ 388,443.65	\$ 170,304.83	69.52%
9330362A	Frederick Douglass Stubbs Es	\$ 219,934	\$ 21,595.71	-	\$ 84,060.58	\$ 72,728.02	\$ 156,788.60	\$ 84,741.10	64.91%
9330372A	Gauger-Cobbs Middle School	\$ 101,135	\$ 6,344.13	-	\$ (1,307.43)	\$ 40,318.22	\$ 40,318.22	\$ 67,161.19	37.51%
9330374A	George V. Kirk Middle School	\$ 64,946	\$ 2,160.00	-	\$ 8,738.66	\$ 33,789.03	\$ 42,527.69	\$ 24,577.94	63.37%
9330376A	Shue-Medill Middle School	\$ 154,417		-	\$ 34,521.58	\$ 74,134.30	\$ 108,655.88	\$ 45,761.04	70.37%
9330390A	Christiana High School	\$ 201,548	\$ 3,271.45	-	\$ 18,036.67	\$ 159,922.46	\$ 177,959.13	\$ 26,860.11	86.89%
9330390B	Christiana Honors Academy	\$ 450	\$ 15,776.00	-	\$ 2,924.00	\$ 94,305.00	\$ 97,229.00	\$ (81,003.00)	599.22%
9330392A	Glasgow High School	\$ 294,696	\$ 399.50	-	\$ 5,725.05	\$ 144,038.64	\$ 149,763.69	\$ 145,332.22	50.75%
9330394A	Newark High School	\$ 197,528	\$ 2,481.88	-	\$ 7,156.97	\$ 109,406.95	\$ 116,563.92	\$ 83,445.74	58.28%
9330357A	Douglass Alternative School	\$ 3,000		-	-	\$ 1,246.16	\$ 1,246.16	\$ 1,753.84	41.54%
9330545A	Christina Early Education	\$ 439,299	\$ 473.24	-	\$ 8,605.15	\$ 296,310.42	\$ 304,915.57	\$ 134,856.67	69.33%
Total State & Local		\$ 257,291,783	\$ 6,688,862	-	\$ 7,967,117	\$ 138,936,045	\$ 147,279,670	\$ 116,700,975	55.79%
Federal Funds									
99940500	Federal Funds Title I			-	\$ 819,688.68	\$ 4,781,540.57			
99940501	Federal Funds Title II			-	\$ (36,410.57)	\$ 1,236,155.75			
99940502	Federal Funds IDEA			-	\$ 1,116,090.65	\$ 2,441,423.07			
99940503	Federal Funds Perkins			-	\$ (235,308.28)	\$ 305,912.84			
99940504	Federal Funds - Other			-	\$ 10,245.73	\$ 1,344,854.74			
TOTAL FEDERAL				-	\$ 1,674,306.21	\$ 10,109,886.97			
GRAND TOTAL				-	\$ 9,641,423.57	\$ 149,045,932.33			

AGENCY 953300

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FEDERAL GRANTS
JANUARY 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title 1	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
		0000000000011129 Total				\$ 324,646.91	\$ -	\$ -	\$ 324,646.91	\$ -	0.00
		0000000000011129 Total				\$ 41,305.35	\$ -	\$ -	\$ 41,305.35	\$ -	100.0%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 365,952.26	\$ 0.00	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	
		0000000000011131 Total				\$ 39,900.00	\$ -	\$ -	\$ 45,366.70	\$ (5,466.70)	100.0%
		0000000000011621	Christina T	ADMINISTR	12/30/2019	\$ 231,364.00	\$ -	\$ -	\$ 312,481.30	\$ (81,117.30)	
				DOE_HMIES	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)	
				INSTRUCTO	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_HMIES	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	\$ -	100.0%
		0000000000012343 Total				\$ 159,910.67	\$ -	\$ -	\$ 159,910.67	\$ -	100.0%
		0000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.0%
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.0%
		0000000000012910	Christina T	ADMINISTR	12/30/2020	\$ 817,721.94	\$ -	\$ 544,906.81	\$ 143,823.74	\$ 128,991.39	
				DOE_HMIES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ 135,150.85	\$ (27,502.07)	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ 172,868.39	\$ 262,010.74	\$ (61,339.87)	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 383,544.48	\$ 5,273.33	
				INSTRUCTO	12/30/2020	\$ 3,968,463.51	\$ -	\$ 48,025.48	\$ 3,045,224.26	\$ 875,213.77	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ 12,396.39	\$ 77,914.86	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ -	\$ 792,144.00	\$ (388,025.53)	
				PROFDEV	12/30/2020	\$ 987,733.98	\$ -	\$ -	\$ 1,157,788.87	\$ (170,054.89)	
		0000000000012910 Total				\$ 7,138,355.00	\$ -	\$ 765,800.68	\$ 5,932,083.33	\$ 440,470.99	83.1%
		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	\$ -	\$ 51,231.00	\$ 35,527.68	\$ 144,487.72	
				SI1003A	12/30/2020	\$ 131,000.00	\$ -	\$ -	\$ 37,080.21	\$ 93,919.79	
		0000000000014199 Total				\$ 362,246.40	\$ -	\$ 51,231.00	\$ 72,607.89	\$ 238,407.51	20.0%
		0000000000014304	Christina S	SI1003A	12/30/2020	\$ 359,678.60	\$ -	\$ -	\$ 40,629.36	\$ 319,049.24	
		0000000000014304 Total				\$ 359,678.60	\$ -	\$ -	\$ 40,629.36	\$ 319,049.24	11.3%
		0000000000014322	Christina S	SI1003A	12/30/2020	\$ 427,086.19	\$ -	\$ 11,812.50	\$ 162,015.77	\$ 253,257.92	
				SI1003A	12/30/2020	\$ 408,950.00	\$ -	\$ -	\$ 44,835.31	\$ 364,114.69	
		0000000000014322 Total				\$ 836,036.19	\$ -	\$ 11,812.50	\$ 206,851.08	\$ 617,372.61	24.7%
		0000000000014586	Christina T	ADMINISTR	12/30/2021	\$ 1,618,032.20	\$ -	\$ -	\$ 26,357.53	\$ 1,591,674.67	
				DOE_HMIES	12/30/2021	\$ 112,949.64	\$ -	\$ -	\$ 35,688.39	\$ 77,261.25	
				EQ_SERV	12/30/2021	\$ 409,878.53	\$ -	\$ -	\$ 16,471.73	\$ 393,406.80	

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Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	000000000014586	Christina T	INSTRUC_P	12/30/2021	\$ 431,470.51	-	\$ -	\$ 109,685.70	\$ 321,784.81	
				INSTRUC_P	12/30/2021	\$ 4,060,269.82	-	\$ 886,320.80	\$ 1,300,877.47	\$ 1,873,071.55	
				PARENTINV	12/30/2021	\$ 92,981.17	-	\$ 9,405.10	\$ 4,096.26	\$ 79,479.81	
				PROFDEV	12/30/2021	\$ 551,418.94	-	\$ 90,852.93	\$ 185,953.15	\$ 274,612.86	
				EQ_SERV	12/30/2021	\$ 4,140.19	-	\$ -	\$ -	\$ 4,140.19	
						\$ 7,281,141.00	\$ -	\$ 986,578.83	\$ 1,679,130.23	\$ 4,615,491.94	23.1%
	Title I Total	000000000014586 Total				\$ 24,779,744.73	\$ 4,827.27	\$ 1,815,423.01	\$ 16,715,270.83	\$ 6,244,223.62	
						\$ 24,779,744.73	\$ -	\$ -	\$ 16,715,270.83	\$ 6,244,223.62	
40554 Total	lasa Title II: Prof D	000000000011606	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	
						\$ 1,241,482.00	\$ -	\$ -	\$ 1,152,046.77	\$ 89,435.23	92.8%
				PROFDEV	12/30/2020	\$ 281,833.98	-	\$ -	\$ 231,255.24	\$ 50,578.74	
				PROFDEV	12/30/2020	\$ 868,024.02	-	\$ -	\$ 421,017.31	\$ 447,006.71	
						\$ 1,149,858.00	\$ -	\$ -	\$ 652,272.55	\$ 497,585.45	56.7%
				INSTRUC_P	12/30/2021	\$ 17,467.12	-	\$ -	\$ -	\$ 17,467.12	
				PROFDEV	12/30/2021	\$ 1,196,788.88	-	\$ -	\$ 429,036.32	\$ 767,752.56	
						\$ 1,214,256.00	\$ -	\$ -	\$ 429,036.32	\$ 785,219.68	35.3%
	lasa Title II: Prof D Total	000000000014595 Total				\$ 3,605,596.00	\$ -	\$ -	\$ 2,233,355.64	\$ 1,372,240.36	
40114 Total	Title IV	000000000011611	Christina T	ADMINISTR	12/30/2019	\$ 2.00	-	\$ -	\$ -	\$ 2.00	
40532		000000000011611 Total		ADMINISTR	12/30/2019	\$ 263,371.00	-	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
				INSTRUC_P	12/30/2020	\$ 671,050.00	-	\$ 141,893.27	\$ 526,681.83	\$ 2,474.90	
				PROFDEV	12/30/2020	\$ 83,000.00	-	\$ 22,400.42	\$ 51,795.00	\$ 8,804.58	76.7%
						\$ 754,050.00	\$ -	\$ 164,293.69	\$ 578,476.83	\$ 11,279.48	
				INSTRUC_P	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	
				INSTRUC_P	12/30/2021	\$ 466,512.00	-	\$ 62,286.86	\$ 130,888.86	\$ 273,336.28	
						\$ 802,720.00	\$ -	\$ 62,286.86	\$ 333,088.86	\$ 407,344.28	41.5%
	Title IV Total	000000000014689 Total				\$ 1,820,143.00	\$ -	\$ 226,580.55	\$ 1,174,938.69	\$ 418,623.76	
40532 Total	English Acquisition	000000000011577	Christina T	ADMINISTR	12/30/2019	\$ 3,396.39	-	\$ -	\$ 3,269.15	\$ (1,447.95)	
				EQ_SERV	12/30/2019	\$ 4.00	-	\$ -	\$ -	\$ 4.00	
				EQ_SERV	12/30/2019	\$ 2,781.00	-	\$ -	\$ 1,464.29	\$ 1,316.71	
						\$ 174,317.00	\$ -	\$ -	\$ 174,317.00	\$ 0.00	100.0%
				EQ_SERV	12/30/2019	\$ 7.00	-	\$ -	\$ -	\$ 7.00	
				IMMIGRANT	12/30/2019	\$ 2,839.00	-	\$ -	\$ 2,846.00	\$ (7.00)	
						\$ 2,846.00	\$ -	\$ -	\$ 2,846.00	\$ -	100.0%
				IMMIGRANT	12/30/2020	\$ 3,125.34	-	\$ 61.40	\$ 1,450.14	\$ 1,613.80	
				EQ_SERV	12/30/2020	\$ 7.66	-	\$ -	\$ -	\$ 7.66	
						\$ 3,133.00	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,621.46	46.3%
				ADMINISTR	12/30/2020	\$ 3,194.07	-	\$ 3,194.07	\$ -	\$ -	
				EQ_SERV	12/30/2020	\$ 157,429.71	-	\$ 11,511.72	\$ 97,507.69	\$ 48,410.30	
						\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
						\$ 162,963.00	\$ -	\$ 14,705.79	\$ 97,507.69	\$ 50,749.52	59.8%
				ADMINISTR	12/30/2021	\$ 2,909.05	-	\$ -	\$ -	\$ 2,909.05	
				ELL	12/30/2021	\$ 134,465.87	-	\$ 1,680.00	\$ -	\$ 132,785.87	
				EQ_SERV	12/30/2021	\$ 217.93	-	\$ -	\$ -	\$ 217.93	
						\$ 137,592.85	\$ -	\$ 1,680.00	\$ -	\$ 135,912.85	0.0%

**FEDERAL GRANTS
JANUARY 2020**

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Entcumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	000000000014604	Christina T	EQ_SERV	12/30/2021	\$ 45.51	-	-	-	\$ 45.51	
				IMMIGRANT	12/30/2021	\$ 4,858.49	-	-	-	\$ 4,858.49	
	English Acquisition Total	000000000014604 Total				\$ 4,904.00	-	\$ 16,447.19	\$ 276,120.83	\$ 193,187.83	0.0%
40560 Total						\$ 485,755.85	-	\$ 16,447.19	\$ 276,120.83	\$ 193,187.83	
	Idea-B	000000000011587	Christina I	CEIS	12/30/2019	\$ 485,755.85	-	\$ 16,447.19	\$ 276,120.83	\$ 193,187.83	
				EQ_SERV	12/30/2019	\$ 2.00	-	-	-	\$ 2.00	
				IDEA611	12/30/2019	\$ 4,772.45	-	-	-	\$ 4,772.45	
				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)	
		000000000011587 Total				\$ 4,174,892.00	-	\$ 4,174,892.00	\$ 4,174,892.00	\$ -	100.0%
		000000000012914	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	
		000000000012914 Total				\$ 114,813.61	-	-	\$ 114,813.61	\$ -	100.0%
		000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	-	\$ 255,894.95	\$ 368,701.56	\$ (224,596.51)	
				EQ_SERV	12/30/2020	\$ 46,842.40	-	-	-	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,732,465.60	-	\$ 263,636.67	\$ 2,498,822.48	\$ 970,006.45	
		000000000013063 Total				\$ 4,179,308.00	-	\$ 519,531.62	\$ 2,867,524.04	\$ 792,252.34	68.6%
		000000000013165	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)	
		000000000013165 Total				\$ 15,000.00	-	-	\$ 15,000.00	\$ -	100.0%
		000000000014396	Christina I	IDEA611	12/30/2020	\$ 116,493.75	-	-	\$ 41,490.19	\$ 75,003.56	
		000000000014396 Total				\$ 116,493.75	-	-	\$ 41,490.19	\$ 75,003.56	35.6%
		000000000014614	Christina I	CEIS	12/30/2021	\$ 400,000.00	-	\$ 181,429.33	\$ 71,003.57	\$ 147,567.10	
				EQ_SERV	12/30/2021	\$ 46,842.40	-	-	-	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	-	\$ 484,537.98	\$ 1,083,562.84	\$ 2,187,276.78	
		000000000014614 Total				\$ 4,202,220.00	-	\$ 665,967.31	\$ 1,154,566.41	\$ 2,381,686.28	27.5%
		000000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	-	-	\$ 14,340.10	\$ 659.90	
		000000000014725 Total				\$ 15,000.00	-	-	\$ 14,340.10	\$ 659.90	95.6%
		000000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	-	-	\$ 6,160.00	\$ -	
		000000000014817 Total				\$ 6,160.00	-	-	\$ 6,160.00	\$ -	100.0%
		000000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	-	-	\$ 9,771.25	\$ -	
		000000000014818 Total				\$ 9,771.25	-	-	\$ 9,771.25	\$ -	100.0%
		000000000014913	Christina I	IDEA611	12/30/2020	\$ 8,160.00	-	-	-	\$ 8,160.00	
		000000000014913 Total				\$ 8,160.00	-	-	-	\$ 8,160.00	0.0%
		000000000015024	Christina I	IDEA611	12/30/2020	\$ 750.00	-	-	-	\$ 750.00	
		000000000015024 Total				\$ 750.00	-	-	-	\$ 750.00	0.0%
	Idea-B Total					\$ 12,842,568.61	-	\$ 1,185,498.93	\$ 8,398,557.60	\$ 3,258,512.08	
40564 Total	Idea Preschool	000000000011593	Christina I	IDEA619	12/30/2019	\$ 12,842,568.61	-	\$ 1,185,498.93	\$ 8,398,557.60	\$ 3,258,512.08	
				IDEA619	12/30/2019	\$ 151,169.00	-	-	\$ 149,736.38	\$ 1,432.62	
		000000000011593 Total				\$ 12,160.00	-	-	\$ 13,592.62	\$ (1,432.62)	100.0%
		000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	-	-	\$ 15,551.00	\$ -	
		000000000012401 Total				\$ 15,551.00	-	-	\$ 15,551.00	\$ -	100.0%
		000000000013097	Christina I	IDEA619	12/30/2020	\$ 154,956.00	-	\$ 25,078.08	\$ 122,087.72	\$ 7,790.20	
				IDEA619	12/30/2020	\$ 12,160.00	-	-	-	\$ 12,160.00	
		000000000013097 Total				\$ 167,116.00	-	\$ 25,078.08	\$ 122,087.72	\$ 19,950.20	73.1%
		000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	-	-	\$ 8,742.59	\$ -	
		000000000013636 Total				\$ 8,742.59	-	-	\$ 8,742.59	\$ -	100.0%
		000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	-	-	\$ 11,812.11	\$ 3,952.89	
				IDEA619	12/30/2019	\$ 2,000.00	-	-	\$ 5,952.89	\$ (3,952.89)	
		000000000013637 Total				\$ 17,765.00	-	-	\$ 17,765.00	\$ -	100.0%

FEDERAL GRANTS JANUARY 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40565	Idea Preschool	0000000000014641	Christina I	IDEA619	12/30/2021	\$ 191,404.00	\$ -	\$ 23,452.45	\$ 100,899.79	\$ 67,051.76	
	Idea Preschool Total	0000000000014641 Total				\$ 191,404.00	\$ -	\$ 23,452.45	\$ 100,899.79	\$ 67,051.76	52.7%
40565 Total						\$ 563,907.59	\$ -	\$ 48,530.53	\$ 428,375.10	\$ 87,001.96	
40568	Adult BasicEd	0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	100.0%
	Adult BasicEd Total	0000000000011882 Total				\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 43,390.00	\$ -	\$ -	\$ 1,103.97	\$ 42,286.03	
		0000000000012717 Total				\$ 97,326.00	\$ -	\$ -	\$ 7,848.61	\$ 89,477.39	6.4%
		0000000000014360	Christina A	ADMINSTR	12/30/2021	\$ 140,716.00	\$ -	\$ -	\$ 8,952.58	\$ 131,763.42	
		0000000000014360 Total				\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	0.0%
40568 Total	Adult BasicEd Total	0000000000014360 Total				\$ 320,864.00	\$ -	\$ -	\$ 94,100.58	\$ 226,763.42	
40570	Homeless	0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	100.0%
	Homeless Total	0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ 5,000.00	\$ 18,619.43	\$ 130.57	
		0000000000013593 Total				\$ 1,250.00	\$ -	\$ -	\$ 1,031.60	\$ 218.40	78.6%
		0000000000013593 Total				\$ 25,000.00	\$ -	\$ 5,000.00	\$ 19,651.03	\$ 348.97	
		0000000000014310	Christina H	DOE_HMLES	12/30/2020	\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	22.6%
		0000000000014310 Total				\$ 22,817.73	\$ -	\$ 12,500.00	\$ 1,344.00	\$ 8,973.73	5.9%
		0000000000014318	Christina H	DOE_HMLES	12/30/2021	\$ 22,817.73	\$ -	\$ 12,500.00	\$ 1,344.00	\$ 8,973.73	
	Homeless Total	0000000000014318 Total				\$ 75,626.00	\$ -	\$ 17,500.00	\$ 41,861.62	\$ 16,264.38	
40570 Total	Deaf BlindPassThrough	0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
40577	Deaf BlindPassThrough	0000000000013710 Total				\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	
		0000000000014831	Christina I	IDEADFB	12/30/2023	\$ 46,632.00	\$ -	\$ 5,925.00	\$ 11,191.56	\$ 29,515.44	
		0000000000014831 Total				\$ 18,368.00	\$ -	\$ -	\$ 4,240.26	\$ 14,127.74	23.7%
	Deaf BlindPassThrough Total	0000000000014831 Total				\$ 130,000.00	\$ -	\$ 5,925.00	\$ 80,431.82	\$ 43,643.18	
40577 Total	Career Tech	0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 11,471.21	\$ (356.53)	
41015				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 4,913.00	\$ (4,911.00)	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,264.59	\$ -	\$ -	\$ 107,282.74	\$ (15,018.15)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	
				PERM_FUND	12/30/2020	\$ 354,791.80	\$ -	\$ -	\$ 354,791.80	\$ (0.00)	100.0%
			Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 19,353.27	\$ 2,216.43	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ 17,742.61	\$ 3,882.04	
				POS_ENHAN	12/30/2020	\$ 220,073.98	\$ -	\$ -	\$ 239,484.96	\$ (19,410.98)	
				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	
				PERM_FUND	12/30/2020	\$ 406,510.82	\$ 3,020.00	\$ -	\$ 406,510.82	\$ (3,020.00)	100.0%
			Christin Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	
				PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	100.0%
			Christina P	PERM_FUND	12/30/2021	\$ 4,000.00	\$ -	\$ -	\$ 300.00	\$ 3,700.00	77.2%
				POS_ADMIN	12/30/2021	\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85	
				POS_ENHAN	12/30/2021	\$ 305,146.21	\$ -	\$ 7,130.00	\$ 5,298.70	\$ 292,717.51	

FEDERAL GRANTS JANUARY 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000014676	Christina P	POS_TECH	12/30/2021	\$ 55,090.00	\$ -	\$ -	\$ -	\$ 55,090.00	
				PRO_LEARN	12/30/2021	\$ 48,317.24	\$ -	\$ 18.00	\$ 3,916.20	\$ 44,383.04	
				PERM_FUND	12/30/2021	\$ 48,569.70	\$ -	\$ -	\$ 431.48	\$ 48,138.22	
		0000000000014676 Total				\$ 482,748.00	\$ -	\$ 7,148.00	\$ 9,946.38	\$ 465,653.62	2.1%
		0000000000014870	Christn Perk	PERKINSCT	12/30/2021	\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	0.0%
		0000000000014870 Total				\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	0.0%
		0000000000014871	Christn Perk	PERKINSCT	12/30/2021	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.0%
		0000000000014871 Total				\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.0%
		0000000000014872	Christn Perk	PERKINSCT	12/30/2021	\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	0.0%
		0000000000014872 Total				\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	0.0%
	Career Tech Total					\$ 1,295,876.06	\$ 3,020.00	\$ 7,148.00	\$ 790,903.67	\$ 494,804.39	
41015 Total	School Improvement	0000000000014335	Christina S	SIG1003G	09/29/2021	\$ 1,295,876.06	\$ 3,020.00	\$ 7,148.00	\$ 790,903.67	\$ 494,804.39	
41076						\$ 51,500.00	\$ -	\$ -	\$ 8,327.00	\$ 43,173.00	
		0000000000014335 Total				\$ 148,387.35	\$ -	\$ 9,050.00	\$ 34,620.11	\$ 104,717.24	21.5%
	School Improvement Total					\$ 199,887.35	\$ -	\$ 9,050.00	\$ 42,947.11	\$ 147,890.24	
41076 Total						\$ 199,887.35	\$ -	\$ 9,050.00	\$ 42,947.11	\$ 147,890.24	
40530	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTRT	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
		0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
	Impact Aid Displaced Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40530 Total						\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	0000000000013500	Christina N	ADMINSTRT	09/30/2020	\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
		0000000000013500 Total				\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	100.0%
	Child Nutrition Total					\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
40411 Total						\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
Grand Total						\$ 46,202,125.43	\$ 7,847.27	\$ 3,332,103.21	\$ 30,359,019.73	\$ 12,503,155.22	

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/07/20

Page No. 301
Run Date 02/08/2020
Run Time 00:34:28

DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BUE CROSS	0.00	0.00	0.00	-4,072.20	-4,667.46	-8,939.66	12,028,241.36	3,686,948.51	15,715,189.87
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,662.43	20,662.43	172,280.62	750,721.25	923,001.87
CONTRACTUAL SRVS	22.65	62,563.12	62,585.77	7,295.08	123,245.21	130,540.29	1,191,793.59	6,068,252.99	7,260,046.58
DEBT SERVICE	0.00	0.00	0.00	0.00	744,697.46	744,697.46	0.00	3,675,858.25	3,675,858.25
EMP SEC BENEFITS	0.00	0.00	0.00	-13.29	-17.81	-31.10	49,068.73	33,871.92	82,940.65
FICA	0.00	0.00	0.00	-746.17	-1,017.09	-1,763.26	2,662,643.24	1,960,813.19	4,623,456.43
MEDICARE	0.00	0.00	0.00	-174.50	-237.87	-412.37	624,136.20	460,129.25	1,084,265.45
OTHER GRANTS	0.00	0.00	0.00	85,263.84	28,390.91	113,654.75	3,035,017.77	1,143,229.37	4,178,247.14
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00	263,318.34	891,515.25	1,154,833.59
PENSIONS	0.00	0.00	0.00	-2,767.80	-3,571.80	-6,339.60	10,025,151.89	6,818,308.04	16,843,459.93
PERSONAL SERVICES	0.00	17,500.00	17,500.00	380,635.43	334,191.47	714,826.90	3,701,431.29	8,517,098.78	12,218,530.07
SALARIES/EMPGES	0.00	0.00	0.00	-12,069.46	-15,722.54	-27,792.00	45,967,684.39	29,433,761.58	75,401,445.97
SUPPLIES/MATERIALS	626.51	8,605.11	9,231.62	6,998.18	157,095.37	164,093.55	364,627.49	5,563,212.34	5,927,839.83
TRAVEL	2,818.47	283.88	3,102.35	2,818.47	1,285.84	4,104.31	23,151.05	145,912.82	169,063.87
WELFARE	0.00	0.00	0.00	6,732.50	2,105.24	8,837.74	75,080.52	397,661.97	474,742.49
WORKMANS COMP	0.00	0.00	0.00	-187.08	-251.08	-438.16	691,320.77	477,350.85	1,168,711.62
Totals for Dept 953300:	3,467.63	88,952.11	92,419.74	469,713.00	1,385,988.28	1,855,701.28	80,874,947.25	70,026,686.36	150,901,633.61

1,855,701.28

149,045,932.33

DETAILS
OF
MONTHLY
EXPENDITURES

Org	33
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DECEMBER		Expenditure Type					
Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 4,451.79		\$ 3,204.18	\$ 7,655.97
51005	Overtime Salaries	\$ 8,135.79		\$ 7,715.35	\$ 189,981.37	\$ 1,059.88	\$ 206,892.39
51006	Shift Differential Salary	\$ 118.52		\$ 45.62	\$ 16,690.12		\$ 16,854.26
51008	Termination Sals-Vac Leave	\$ 22,729.44		\$ -	\$ 21,946.44		\$ 44,675.88
51009	Termination Sals-Sick Leave	\$ 16,529.15		\$ -	\$ -	\$ 14,258.25	\$ 30,787.40
51017	Summer School Teachers	\$ -		\$ -	\$ -	\$ -	\$ -
51040	One-Time Supplemental Salary	\$ -			\$ -		\$ -
51043	Summer School Para				\$ -	\$ -	\$ -
51100	Teachers	\$ 4,437,429.72		\$ 730,668.37	\$ 2,768,938.22	\$ 374,747.70	\$ 8,311,784.01
51101	Substitute Teachers	\$ 25,074.78			\$ 8,227.82		\$ 33,302.60
51102	Speech & Hearing Teachers	\$ -			\$ 46.17		\$ 46.17
51103	Driver's Education Teachers	\$ 465.00			\$ 92.34		\$ 557.34
51104	Paraeducators	\$ 307,212.02		\$ 83,829.48	\$ 30,175.96	\$ 224,515.11	\$ 645,732.57
51105	Reading Specialists	\$ 63,993.59		\$ 113,283.67	\$ (3,311.36)		\$ 173,965.90
51106	Reading Resource Teachers	\$ -			\$ 46.17		\$ 46.17
51108	Academic Excellence	\$ -			\$ 46.17		\$ 46.17
51109	EPER Athletics	\$ -			\$ 77,863.68		\$ 77,863.68
51110	EPER Extra-Curricular			\$ -	\$ 15,811.58	\$ 456.67	\$ 16,268.25
51111	EPER Miscellaneous	\$ 5,583.60				\$ -	\$ 5,583.60
51112	EPER Academic	\$ (968.27)				\$ 5,522.88	\$ 4,554.61
51115	Transportation - Overtime				\$ 367.35		\$ 367.35
51121	Student Support Teacher	\$ 16,386.15		\$ -	\$ 10,581.48	\$ 11,423.52	\$ 38,391.15
51122	Instructional Support Teacher	\$ 21,308.55			\$ 2,573.34	\$ 34,272.24	\$ 58,154.13
51124	Student Support Para	\$ (20,590.32)		\$ 1,343.79	\$ (3,669.66)	\$ 68,907.88	\$ 45,991.69
51126	Student Support Substitute	\$ 52,638.70		\$ 19,451.46	\$ 24,433.80	\$ 32,632.43	\$ 129,156.39
51130	Nurses	\$ 157,616.52		\$ (12,069.46)	\$ 160,576.82	\$ -	\$ 306,123.88
51131	Psychologists	\$ 77,860.21		\$ 5,304.54	\$ 51,468.02	\$ -	\$ 134,632.77
51132	Visiting Teachers	\$ 17,523.24			\$ 12,370.89		\$ 29,894.13
51150	Supervisors	\$ 39,555.27			\$ 47,283.48	\$ 20,261.07	\$ 107,099.82
51151	Specialists & Coordinators	\$ 28,415.80		\$ 39,068.52	\$ 15,333.84	\$ 6,448.38	\$ 89,266.54
51152	Supv & Spec-Student Supt	\$ 6,886.44			\$ 8,357.13		\$ 15,243.57
51153	Supv & Spec-Central Svcs	\$ 19,990.56			\$ 7,090.59		\$ 27,081.15
51155	Chief School Officer	\$ 13,005.33			\$ 9,457.86		\$ 22,463.19
51156	Assistant Superintendents	\$ 17,184.27			\$ 19,884.75		\$ 37,069.02
51157	Admin Assistants	\$ 7,577.31			\$ 9,591.96		\$ 17,169.27

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51165	Principals Salaries	\$ 179,326.25		\$ 29,870.46	\$ 161,054.30		\$ 370,251.01
51166	Assistant Principals	\$ 153,855.92		-	\$ 140,963.63		\$ 294,819.55
51167	Clerical-General Admin	\$ 37,421.88			\$ 44,767.13		\$ 82,189.01
51173	Specialists-Instr Tech Spt			\$ 3,858.75			\$ 3,858.75
51174	Specialists-Admin Tech Spt	\$ -		\$ 78,783.54	\$ 23,272.32		\$ 102,055.86
51176	Custodians	\$ 609,192.80			\$ 398,612.53		\$ 1,007,805.33
51180	Supervisors of Transportation	\$ 7,347.36			\$ 7,953.90		\$ 15,301.26
51181	Bus Drivers	\$ 89,455.89			\$ 33,215.54	\$ -	\$ 122,671.43
51182	Bus Aides	\$ 25,615.65			\$ 10,171.48	\$ -	\$ 35,787.13
51183	Other Transportation Support	\$ 6,906.59			\$ 7,738.65		\$ 14,645.24
51185	Secretaries-Central Services	\$ 63,597.33		\$ 7,065.81	\$ 55,524.26	\$ 4,832.19	\$ 131,019.59
51187	Food Service Managers	\$ 44,713.21		\$ 21,041.47			\$ 65,754.68
51188	Food Service Cooks	\$ 30,140.48		\$ 14,183.81			\$ 44,324.29
51189	Food Service Support	\$ 8,138.94		\$ 27,818.73			\$ 35,957.67
51190	Food Service General Workers	\$ 179,928.05		\$ 86,481.80			\$ 266,409.85
51191	Food Service Supervisors			\$ 15,226.26			\$ 15,226.26
51192	Director-Central Services	\$ 48,718.58			\$ 47,241.60		\$ 95,960.18
51193	Clerical-School Admin	\$ 17,410.35			\$ 11,862.99		\$ 29,273.34
51194	Clerical-Student Support	\$ 147,167.99		\$ 4,952.52	\$ 100,817.26	\$ 2,120.13	\$ 255,057.90
51195	Clerical-Instruction Support	\$ 49,430.65			\$ 32,297.02		\$ 81,727.67
51196	Salaries - General	\$ 2,077.59		\$ -	\$ 12,351.11	\$ 2,475.70	\$ 16,904.40
51197	Substitutes - General			\$ 338.51			\$ 338.51
52001	Pensions/Employer's Share	\$ 1,592,336.83		\$ 288,118.81	\$ 1,014,034.59	\$ 175,156.73	\$ 3,069,646.96
52002	Health Ins/Employers' Sh	\$ 1,535,400.54		\$ 178,727.82	\$ 249,142.17	\$ 157,147.91	\$ 2,120,418.44
52004	Group Life Insurance	\$ 221.67		\$ 1,325.66	\$ 9,320.14	\$ 685.14	\$ 11,552.61
52005	Workmen's Compensation	\$ 109,151.06		\$ 19,882.21	\$ 71,147.35	\$ 12,510.42	\$ 212,691.04
52006	Emplr Sh/Social Security	\$ 421,665.07		\$ 79,751.93	\$ 294,805.05	\$ 49,669.31	\$ 845,891.36
52009	Unemployment Ins Benefits	\$ 7,747.32		\$ 1,411.07	\$ 5,048.50	\$ 887.64	\$ 15,094.53
52011	Dental Plan	\$ 4,344.01		\$ 18,158.57	\$ 91,988.11	\$ 9,790.49	\$ 124,281.18
52015	Disability Insurance	\$ 137.25		\$ 571.22	\$ 3,834.26	\$ 251.96	\$ 4,794.69
52016	Employer's Share-Medicare	\$ 98,614.65		\$ 18,651.87	\$ 68,945.82	\$ 11,616.32	\$ 197,828.66
52019	Flex Credit Vision	\$ 435.98		\$ 2,355.22	\$ 10,466.78	\$ 1,089.39	\$ 14,347.37
52025	ACA Penalty				\$ -		\$ -
54001	Mileage/Priv Car-W/In State	\$ -		\$ 1,277.48	\$ 1,996.20	\$ 1,049.97	\$ 4,323.65
54005	Other Travel-W/In State			\$ -	\$ -	\$ -	\$ -
54101	Mileage-Priv Car/Out-State	\$ -			\$ -	\$ 322.80	\$ 322.80
54102	Common Carrier/Out-State	\$ 194.00		\$ -	\$ 1,097.14	\$ 307.82	\$ 1,598.96
54103	Meals - Out-Of-State	\$ -		\$ -	\$ -	\$ 240.62	\$ 240.62

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ -		\$ -	\$ -	\$ 979.60	\$ 979.60
54105	Other Travel/Out-State	\$ -		\$ -	\$ -	\$ 118.00	\$ 118.00
54106	Other Services Travel	\$ -		\$ -	\$ -	\$ -	\$ -
54107	Student Travel	\$ 3,805.00		\$ 7,493.24	\$ 11,535.76	\$ 1,520.00	\$ 24,354.00
54108	Athletic Travel				\$ -		\$ -
55000	Other Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55003	Landscaping Services	\$ -	\$ 1,680.00	\$ 1,120.00	\$ -		\$ 2,800.00
55004	Laboratory Services				\$ 850.60		\$ 850.60
55007	Construction/Building Services				\$ -	\$ -	\$ -
55010	Medical Services	\$ 606.00			\$ (667.10)	\$ -	\$ (61.10)
55019	Veterinarian Services	\$ 83.50		\$ -			\$ 83.50
55020	Legal Services			\$ -	\$ 42,113.48		\$ 42,113.48
55021	Legal Notices - Court Cases				\$ 359.68		\$ 359.68
55030	Instructional Services	\$ 3,336.55		\$ 222,453.93	\$ 234,770.63	\$ 12,153.70	\$ 472,714.81
55031	Student Support Services	\$ 8,487.50		\$ 176,164.54	\$ 9,194.38	\$ 87,473.35	\$ 281,319.77
55032	Related Services	\$ 228,481.44		\$ 14,548.88	\$ 69,019.92	\$ 205,489.94	\$ 517,540.18
55033	Instr Support Services	\$ 15,396.59		\$ -	\$ 4,000.00	\$ 16,440.00	\$ 35,836.59
55034	Athletic Services	\$ -		\$ 165.00	\$ 54,878.70		\$ 55,043.70
55035	Central Admin Services			\$ -	\$ 851.49		\$ 851.49
55036	Transportation Services	\$ 496,058.29		\$ 39,668.50	\$ 176,788.02	\$ -	\$ 712,514.81
55037	Food Service Operations			\$ 326.74			\$ 326.74
55038	Gen Admin Supt Services				\$ -		\$ -
55039	School Admin Supt Services	\$ 151.00		\$ -	\$ -	\$ -	\$ 151.00
55051	Consultants					\$ -	\$ -
55052	IT Professional Services	\$ -			\$ 8,656.10		\$ 8,656.10
55061	Temporary Employment Service			\$ -		\$ -	\$ -
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55074	Environmental Services	\$ -	\$ 539.53	\$ 359.68	\$ -		\$ 899.21
55100	Stipends			\$ -			\$ -
55101	Postage	\$ 319.72		\$ 4,907.10	\$ (7,326.10)	\$ -	\$ (2,099.28)
55103	Freight	\$ 370.60		\$ -	\$ 1,464.11	\$ 407.12	\$ 2,241.83
55104	Express Charges					\$ -	\$ -
55110	Security	\$ 14,208.40	\$ 24,150.72	\$ 3,679.18	\$ 40,997.57		\$ 83,035.87
55125	Telecommunication	\$ 348.25			\$ 111,175.82	\$ -	\$ 111,524.07
55200	Public Utilities	\$ -		\$ 947.60	\$ 35,430.61		\$ 36,378.21
55203	Energy				\$ -		\$ -
55204	Energy Services Company (ESCO)				\$ 18,926.00		\$ 18,926.00
55205	Electric	\$ 288,576.51		\$ 3,732.90	\$ -		\$ 292,309.41

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55206	Natural Gas	\$ 142,087.60		\$ 2,808.06	\$ -		\$ 144,895.66
55207	Oil	\$ 11,445.06					\$ 11,445.06
55208	Propane	\$ -	\$ 190.30	\$ 126.87	\$ 457.14		\$ 774.31
55315	Counseling	\$ 18,609.12			\$ -	\$ 234,717.78	\$ 253,326.90
55328	Foster Care Travel-Outside Vdr	\$ 13,430.00					\$ 13,430.00
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements				\$ -	\$ -	\$ -
55373	Tuition Out/St Or Private	\$ 250,180.81		\$ 72,971.96	\$ 21,178.03		\$ 344,330.80
55396	Loans				\$ -		\$ -
55400	Equipment Rental	\$ 4,515.22		\$ 674.46	\$ 51,703.20	\$ -	\$ 56,892.88
55402	Buildings - Office Space	\$ 32,343.00			\$ -	\$ -	\$ 32,343.00
55434	Fleet Rental	\$ -		\$ 688.42			\$ 688.42
55435	Driver Ed Services	\$ 997.56					\$ 997.56
55440	Other Rental	\$ 31.59	\$ -	\$ 217.74	\$ 10,610.28	\$ -	\$ 10,859.61
55452	Insurance				\$ 493,121.20		\$ 493,121.20
55453	Health Insurance				\$ 624.00		\$ 624.00
55500	Building/Grounds Repair	\$ -	\$ 189,819.36	\$ 35,746.63	\$ 60,380.10	\$ -	\$ 285,946.09
55507	Maintenance	\$ 3,832.99	\$ 29,437.15	\$ 19,130.34	\$ 69,246.90		\$ 121,647.38
55508	Vehicle Maintenance/Repair	\$ -			\$ 9,912.99		\$ 9,912.99
55509	Software Purchases	\$ -		\$ -	\$ 17,008.00	\$ -	\$ 17,008.00
55510	Equipment Repair	\$ -	\$ 33,488.00	\$ -	\$ -		\$ 33,488.00
55512	IT Hardware Maintenance				\$ -		\$ -
55513	Software Maintenance				\$ -		\$ -
55520	Cloud Services	\$ 999.00		\$ -	\$ 3,072.30	\$ 52,874.00	\$ 56,945.30
55600	Printing & Binding	\$ -		\$ -	\$ 290.00	\$ 73.48	\$ 363.48
55610	Advertising	\$ -		\$ -	\$ 2,517.76	\$ -	\$ 2,517.76
55631	Assoc Dues And Conf Fees	\$ 760.00		\$ -	\$ 7,707.00	\$ 1,310.00	\$ 9,777.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ -	\$ 550.00		\$ 550.00
55635	Laundry Service				\$ -		\$ -
55645	Late Chg-AI Otr/Int-Sv Chg			\$ -			\$ -
55647	Student Body Activity	\$ 3,920.00		\$ 16,030.68	\$ 819.71	\$ 1,496.96	\$ 22,267.35
55648	Indirect Cost					\$ -	\$ -
55651	Toll Fees			\$ -			\$ -
55658	Reimburse Other Services Trave					\$ 498.00	\$ 498.00
55667	Training	\$ -			\$ 4,228.00	\$ 2,370.00	\$ 6,598.00
55668	Other Services Training				\$ -		\$ -
55681	Employee Recognition				\$ -		\$ -
55692	Sanitary Services	\$ 949.71			\$ 30,795.72		\$ 31,745.43

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55714	Moving Costs/Business	\$ -	\$ -		\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ -		\$ 377.18	\$ 2,686.64	\$ -	\$ 3,063.82
56006	Multimedia Supplies	\$ 109.00		\$ -	\$ 44.50	\$ -	\$ 153.50
56007	Employee Recognition Supplies			\$ 4,251.77	\$ -		\$ 4,251.77
56011	Promotional Supplies	\$ -			\$ -	\$ -	\$ -
56020	Security Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
56070	Institutional Supplies	\$ -			\$ 1,166.92		\$ 1,166.92
56110	Operating Supplies	\$ 972.80		\$ 1,224.54	\$ 17,296.10	\$ -	\$ 19,493.44
56111	Food			\$ 415,834.90	\$ -		\$ 415,834.90
56120	Clothing & Linens			\$ -			\$ -
56128	Medical Supplies	\$ 211.83		\$ 45.30	\$ 1,478.76	\$ 2,205.90	\$ 3,941.79
56131	Landscaping Supplies			\$ -	\$ -		\$ -
56141	Custodial Supplies	\$ 41.92			\$ 38,304.26		\$ 38,346.18
56143	Cafeteria Supplies			\$ 44,575.17			\$ 44,575.17
56144	Computers	\$ 299.00	\$ -	\$ -	\$ 1,743.90	\$ 286,000.00	\$ 288,042.90
56145	Computer Supplies	\$ -		\$ 18,902.00	\$ 3,534.85	\$ -	\$ 22,436.85
56150	Instructional Supplies	\$ 8,673.81		\$ 7,079.68	\$ 15,472.48	\$ 3,962.90	\$ 35,188.87
56151	Student Support Supplies	\$ 1,175.10		\$ 2,431.64	\$ 251.81	\$ 71.48	\$ 3,930.03
56157	Books And Publications	\$ 315.81		\$ -	\$ 16,714.90	\$ 2,141.40	\$ 19,172.11
56162	Safety Equipment				\$ -	\$ -	\$ -
56181	Fuel-Student Transportation	\$ -			\$ -		\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 205.72		\$ -	\$ 5,263.59		\$ 5,469.31
56184	Merchandise For Resale			\$ 1,683.40			\$ 1,683.40
56200	Transportation Material	\$ 3,315.09			\$ -		\$ 3,315.09
56210	Vehicle Materials	\$ -			\$ 584.69		\$ 584.69
56211	Equipment Supp & Maint Mat	\$ -	\$ 14,086.55	\$ 9,390.95	\$ 5,758.51		\$ 29,236.01
56220	Building Materials	\$ -	\$ 19,196.11	\$ 12,797.45	\$ 12,477.71		\$ 44,471.27
56950	Institutional Equipment			\$ 71.25	\$ 202.36	\$ -	\$ 273.61
56960	Athletic Supplies	\$ 213.31		\$ 3,100.94	\$ 19,281.89	\$ -	\$ 22,596.14
56970	Schools Operating Supplies	\$ -		\$ -	\$ 42.48		\$ 42.48
56980	Training Supplies	\$ -		\$ -	\$ -	\$ -	\$ -
57002	Instructional Equipment	\$ 3,489.00		\$ 59,150.00	\$ -		\$ 62,639.00
57004	Athletic Equipment				\$ -	\$ -	\$ -
57005	Student Support Equip					\$ 3,690.00	\$ 3,690.00
57007	School Admin Equip					\$ -	\$ -
57008	Central Services Equip				\$ -		\$ -
57011	Cafeteria Equip			\$ 5,348.55		\$ -	\$ 5,348.55

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
57040	Multimedia Equipment				\$ -	\$ -	\$ -
57045	Technology Equip				\$ -		\$ -
57050	IT Hardware Purchases				\$ 1,079.00		\$ 1,079.00
57110	Transportation Equipment				\$ -		\$ -
57130	Heavy Equipment	\$ -			\$ 14,300.00		\$ 14,300.00
57210	Shop Machinery/Equip/Tools				\$ -		\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -		\$ -
57520	Recreational Equipment	\$ -	\$ -				\$ -
58100	Land Improvement				\$ -		\$ -
58300	Building Improvement	\$ -	\$ 21,712.50	\$ 14,475.00	\$ -		\$ 36,187.50
59501	Debt Srvc/Int & Other Charge			\$ 77,170.01			\$ 77,170.01
59502	Debt Service/Principal			\$ 130,855.00			\$ 130,855.00
Grand Total		\$ 12,375,708.66	\$ 334,300.22	\$ 3,325,673.83	\$ 8,166,853.51	\$ 2,143,858.34	\$ 26,346,394.56

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	33
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YTD		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 25,599.67		\$ 20,662.47	\$ 46,262.14
51005	Overtime Salaries	\$ 546,614.80		\$ 83,010.19	\$ 1,043,976.91	\$ 129,335.88	\$ 1,802,937.78
51006	Shift Differential Salary	\$ 17,354.53		\$ 220.03	\$ 46,646.13		\$ 64,220.69
51008	Termination Sals-Vac Leave	\$ 164,518.44		\$ -	\$ 26,289.33		\$ 190,807.77
51009	Termination Sals-Sick Leave	\$ 266,399.28		\$ 8,357.11	\$ 923.16	\$ 16,757.59	\$ 292,437.14
51017	Summer School Teachers	\$ 13,645.98		\$ 8,425.31	\$ 7,416.95	\$ 278,819.24	\$ 308,307.48
51040	One-Time Supplemental Salary	\$ (192.34)			\$ 192.34		\$ -
51043	Summer School Para						
51100	Teachers	\$ 28,959,295.89		\$ 3,437,319.79	\$ 10,884,318.76	\$ 5,184.57	\$ 5,184.57
51101	Substitute Teachers	\$ 112,888.44			\$ 25,366.77	\$ 1,570,271.99	\$ 44,851,206.43
51102	Speech & Hearing Teachers	\$ 30.78			\$ 215.46		\$ 246.24
51103	Driver's Education Teachers	\$ 2,434.64			\$ 266.59		\$ 2,701.23
51104	Paraeducators	\$ 1,565,099.61		\$ 695,968.24	\$ 146,510.92	\$ 785,428.83	\$ 3,193,007.60
51105	Reading Specialists	\$ 190,081.74		\$ 294,750.94	\$ -		\$ 484,832.68
51106	Reading Resource Teachers	\$ 30.78			\$ 215.46		\$ 246.24
51108	Academic Excellence	\$ 30.78			\$ 215.46		\$ 246.24
51109	EPER Athletics	\$ 19,608.03			\$ 283,407.92		\$ 303,015.95
51110	EPER Extra-Curricular			\$ 2,570.50	\$ 205,333.44	\$ 456.67	\$ 208,360.61
51111	EPER Miscellaneous	\$ 17,560.13				\$ 2,054.08	\$ 19,614.21
51112	EPER Academic	\$ 298,817.08				\$ 10,439.88	\$ 309,256.96
51115	Transportation - Overtime				\$ 1,534.00		\$ 1,534.00
51121	Student Support Teacher	\$ 61,494.27		\$ 7,949.91	\$ 35,587.64	\$ 45,694.08	\$ 150,725.90
51122	Instructional Support Teacher	\$ 78,381.98			\$ 7,720.02	\$ 89,929.85	\$ 176,031.85
51124	Student Support Para	\$ 80,157.77		\$ 1,343.79	\$ 6,029.66	\$ 134,128.67	\$ 221,659.89
51126	Student Support Substitute	\$ 281,635.61		\$ 48,841.78	\$ 133,067.65	\$ 53,907.90	\$ 517,452.94
51130	Nurses	\$ 890,494.32		\$ 50,215.85	\$ 580,774.70	\$ 3,600.00	\$ 1,525,084.87
51131	Psychologists	\$ 423,402.03		\$ 33,171.42	\$ 218,650.79	\$ 1,027.41	\$ 676,251.65
51132	Visiting Teachers	\$ 111,740.19			\$ 56,393.22		\$ 168,133.41
51150	Supervisors	\$ 273,051.06			\$ 220,656.24	\$ 118,000.49	\$ 611,707.79
51151	Specialists & Coordinators	\$ 251,230.32		\$ 119,174.75	\$ 51,085.64	\$ 33,157.47	\$ 454,648.18
51152	Supv & Spec-Student Supt	\$ 66,228.58			\$ 68,249.90		\$ 134,478.48
51153	Supv & Spec-Central Svcs	\$ 68,831.84			\$ 21,271.77		\$ 90,103.61
51155	Chief School Officer	\$ 75,678.68			\$ 45,136.68		\$ 120,815.36
51156	Assistant Superintendents	\$ 104,633.68			\$ 92,795.50		\$ 197,429.18
51157	Admin Assistants	\$ 40,987.25			\$ 44,762.48		\$ 85,749.73

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51165	Principals Salaries	\$ 1,090,349.07		\$ 149,726.20	\$ 655,663.02		\$ 1,895,738.29
51166	Assistant Principals	\$ 998,916.16		\$ 9,295.18	\$ 572,911.74		\$ 1,581,123.08
51167	Clerical-General Admin	\$ 221,916.30			\$ 206,044.11		\$ 427,960.41
51173	Specialists-Inst Tech Spt			\$ 15,015.00			\$ 15,015.00
51174	Specialists-Admin Tech Spt	\$ 7,662.67		\$ 423,952.33	\$ 108,604.16		\$ 540,219.16
51176	Custodians	\$ 3,845,811.51			\$ 1,734,977.59		\$ 5,580,789.10
51180	Supervisors of Transportation	\$ 44,315.46			\$ 37,118.20		\$ 81,433.66
51181	Bus Drivers	\$ 815,203.94			\$ 558,635.29	\$ 198.12	\$ 1,374,037.35
51182	Bus Aides	\$ 228,928.06			\$ 158,895.62	\$ 66.04	\$ 387,889.72
51183	Other Transportation Support	\$ 198,629.87			\$ 112,227.63		\$ 310,857.50
51185	Secretaries-Central Services	\$ 334,027.32		\$ 37,607.40	\$ 261,677.72	\$ 26,805.35	\$ 660,117.79
51187	Food Service Managers	\$ 241,119.61		\$ 113,467.83			\$ 354,587.44
51188	Food Service Cooks	\$ 155,967.18		\$ 73,554.99			\$ 229,522.17
51189	Food Service Support	\$ 40,646.41		\$ 136,608.28			\$ 177,254.69
51190	Food Service General Workers	\$ 922,278.54		\$ 443,307.91			\$ 1,365,586.45
51191	Food Service Supervisors			\$ 76,044.77			\$ 76,044.77
51192	Director-Central Services	\$ 280,135.33			\$ 203,360.85		\$ 483,496.18
51193	Clerical-School Admin	\$ 100,839.34			\$ 49,523.16		\$ 150,362.50
51194	Clerical-Student Support	\$ 912,422.84		\$ 26,487.52	\$ 473,216.30	\$ 18,291.82	\$ 1,430,418.48
51195	Clerical-Instruction Support	\$ 303,074.58			\$ 148,872.84		\$ 451,947.42
51196	Salaries - General	\$ 246,264.62		\$ 31,280.82	\$ 195,301.18	\$ 28,410.93	\$ 501,257.55
51197	Substitutes - General			\$ 625.25			\$ 625.25
52001	Pensions/Employer's Share	\$ 10,025,685.05		\$ 1,427,661.96	\$ 4,649,896.66	\$ 746,555.86	\$ 16,849,799.53
52002	Health Ins/Employers' Sh	\$ 12,033,137.23		\$ 1,156,374.17	\$ 1,850,548.08	\$ 684,070.05	\$ 15,724,129.53
52004	Group Life Insurance	\$ 17,191.35		\$ 8,581.05	\$ 51,991.12	\$ 3,236.94	\$ 81,000.46
52005	Workmen's Compensation	\$ 691,367.12		\$ 98,444.74	\$ 327,017.48	\$ 52,320.44	\$ 1,169,149.78
52006	Emplr Sh/Social Security	\$ 2,662,822.43		\$ 394,915.70	\$ 1,360,408.02	\$ 207,073.54	\$ 4,625,219.69
52009	Unemployment Ins Benefits	\$ 49,072.02		\$ 6,986.03	\$ 23,202.83	\$ 3,710.87	\$ 82,971.75
52011	Dental Plan	\$ 212,740.21		\$ 118,604.97	\$ 556,011.65	\$ 40,669.04	\$ 928,025.87
52015	Disability Insurance	\$ 7,833.42		\$ 3,834.20	\$ 21,628.81	\$ 1,184.72	\$ 34,811.15
52016	Employer's Share-Medicare	\$ 624,178.11		\$ 92,424.90	\$ 319,629.67	\$ 48,445.14	\$ 1,084,677.82
52019	Flex Credit Vision	\$ 25,587.77		\$ 16,125.74	\$ 62,949.58	\$ 4,773.02	\$ 109,436.11
52025	ACA Penalty				\$ 1,890.00		\$ 1,890.00
54001	Mileage/Priv Car-W/in State	\$ 7,088.03		\$ 3,396.80	\$ 10,613.32	\$ 4,664.79	\$ 25,762.94
54005	Other Travel-W/in State			\$ 9.50	\$ 14.50	\$ 52.50	\$ 76.50
54101	Mileage-Priv Car/Out-State	\$ 23.36			\$ 58.40	\$ 1,561.12	\$ 1,642.88
54102	Common Carrier/Out-State	\$ 714.20		\$ 1,791.75	\$ 1,668.57	\$ 8,544.24	\$ 12,718.76
54103	Meals - Out-Of-State	\$ 274.57		\$ 600.61	\$ 377.92	\$ 3,915.61	\$ 5,168.71

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ 619.38		\$ 0.98	\$ 730.18	\$ 20,147.50	\$ 21,498.04
54105	Other Travel/Out-State	\$ 142.00		\$ 33.80	\$ 138.50	\$ 1,593.46	\$ 1,907.76
54106	Other Services Travel	\$ 824.00			\$ 1,164.00	\$ 11,140.93	\$ 13,128.93
54107	Student Travel	\$ 10,647.04		\$ 38,501.14	\$ 18,377.86	\$ 15,529.00	\$ 83,055.04
54108	Athletic Travel				\$ -		\$ -
55000	Other Professional Service	\$ -	\$ 71,939.20	\$ 500.00	\$ -	\$ (142,014.11)	\$ (69,574.91)
55003	Landscaping Services	\$ 24,563.81	\$ 13,810.00	\$ 6,340.00	\$ 33,694.56		\$ 78,408.37
55004	Laboratory Services				\$ 8,168.75		\$ 8,168.75
55007	Construction/Building Services				\$ 2,450.00	\$ 104,134.25	\$ 106,584.25
55010	Medical Services	\$ 4,319.10			\$ 20,589.80	\$ (24,488.75)	\$ 420.15
55019	Veterinarian Services	\$ 83.50		\$ 89.99			\$ 173.49
55020	Legal Services			\$ 5,400.00	\$ 180,624.40		\$ 186,024.40
55021	Legal Notices - Court Cases				\$ 359.68		\$ 359.68
55030	Instructional Services	\$ 336,875.38		\$ 1,125,560.23	\$ 557,406.55	\$ 556,667.15	\$ 2,576,509.31
55031	Student Support Services	\$ 31,245.86		\$ 1,172,930.16	\$ 45,109.46	\$ 480,122.54	\$ 1,729,408.02
55032	Related Services	\$ 262,278.50		\$ 35,005.50	\$ 1,443,673.73	\$ 506,682.82	\$ 2,247,640.55
55033	Instr Support Services	\$ 76,501.42		\$ 2,149.00	\$ 35,087.75	\$ 174,191.52	\$ 287,929.69
55034	Athletic Services	\$ 40,646.81		\$ 685.00	\$ 324,855.32		\$ 366,187.13
55035	Central Admin Services			\$ 803.76	\$ 19,594.07		\$ 20,397.83
55036	Transportation Services	\$ 2,540,983.21		\$ 202,023.90	\$ 668,251.83	\$ 145,638.52	\$ 3,556,897.46
55037	Food Service Operations			\$ 90,939.97			\$ 90,939.97
55038	Gen Admin Supt Services				\$ 11,257.30		\$ 11,257.30
55039	School Admin Supt Services	\$ 1,236.00		\$ 18.90	\$ 3,930.00	\$ 9,973.00	\$ 15,157.90
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	\$ 525.94		\$ 5,054.55	\$ 35,699.33	\$ 963.69	\$ 42,243.51
55103	Freight	\$ 3,087.70		\$ 54.63	\$ 12,562.01	\$ 42,619.80	\$ 58,324.14
55104	Express Charges					\$ 199.29	\$ 199.29
55110	Security	\$ 328,331.37	\$ 168,727.41	\$ 8,214.68	\$ 595,640.96		\$ 1,100,914.42
55125	Telecommunication	\$ 25,186.60			\$ 298,571.69	\$ 14.61	\$ 323,772.90
55200	Public Utilities	\$ 27,451.33		\$ 7,461.14	\$ 288,897.24		\$ 323,809.71
55203	Energy				\$ 603.09		\$ 603.09
55204	Energy Services Company (ESCO)				\$ 18,926.00		\$ 18,926.00
55205	Electric	\$ 1,491,255.35		\$ 17,142.38	\$ 313,499.51		\$ 1,821,897.24

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55206	Natural Gas	\$ 326,019.10		\$ 5,768.83	\$ 24,625.38		\$ 356,413.31
55207	Oil	\$ 25,383.12					\$ 25,383.12
55208	Propane	\$ 264.25	\$ 330.38	\$ 220.26	\$ 3,249.12		\$ 4,064.01
55315	Counseling	\$ 24,391.62			\$ 15.00	\$ 397,541.73	\$ 421,948.35
55328	Foster Care Travel-Outside Vdr	\$ 43,956.40					\$ 43,956.40
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements				\$ 18,537.50	\$ 2,231.72	\$ 20,769.22
55373	Tuition Out/St Or Private	\$ 1,122,575.39		\$ 508,092.62	\$ 19,858.47		\$ 1,650,526.48
55396	Loans				\$ 166,009.92		\$ 166,009.92
55400	Equipment Rental	\$ 67,371.98			\$ 125,311.97	\$ 10,391.32	\$ 205,165.88
55402	Buildings - Office Space	\$ 49,063.32		\$ 2,090.61	\$ 39,460.00	\$ 31,465.93	\$ 119,989.25
55434	Fleet Rental	\$ 4,213.81		\$ 5,021.13			\$ 9,234.94
55435	Driver Ed Services	\$ 4,399.17					\$ 4,399.17
55440	Other Rental	\$ 513.32	\$ 1,524.90	\$ 3,823.01	\$ 19,930.17	\$ 920.25	\$ 26,711.65
55452	Insurance				\$ 528,402.40		\$ 528,402.40
55453	Health Insurance				\$ 6,152.00		\$ 6,152.00
55500	Building/Grounds Repair	\$ 357,339.06	\$ 951,156.96	\$ 243,606.56	\$ 468,097.91	\$ 9,766.00	\$ 2,029,966.49
55507	Maintenance	\$ 11,996.34	\$ 38,769.26	\$ 34,101.72	\$ 216,700.26		\$ 301,567.58
55508	Vehicle Maintenance/Repair	\$ 6,140.70			\$ 44,240.33		\$ 50,381.03
55509	Software Purchases	\$ 1,800.00		\$ -	\$ 152,897.48	\$ 637.50	\$ 155,334.98
55510	Equipment Repair	\$ -	\$ 35,533.10	\$ 1,363.38	\$ -		\$ 36,896.48
55512	IT Hardware Maintenance				\$ 8,361.18		\$ 8,361.18
55513	Software Maintenance				\$ -		\$ -
55520	Cloud Services	\$ 151,540.97		\$ 27,645.00	\$ 147,516.82	\$ 283,293.05	\$ 609,995.84
55600	Printing & Binding	\$ 14,562.35		\$ 795.10	\$ 14,491.31	\$ 2,685.45	\$ 32,534.21
55610	Advertising	\$ 539.00		\$ 640.00	\$ 3,406.76	\$ 2,800.00	\$ 7,385.76
55631	Assoc Dues And Conf Fees	\$ 30,442.19		\$ 110.00	\$ 13,002.50	\$ 364,777.93	\$ 408,332.62
55633	Permit/Certs/Trans/MisFee/Lics	\$ 370.00		\$ 1,500.00	\$ 850.00		\$ 2,720.00
55635	Laundry Service				\$ 328.30		\$ 328.30
55645	Late Chg-AI Otr/Int-Sv Chg			\$ (84.24)			\$ (84.24)
55647	Student Body Activity	\$ 5,023.01		\$ 143,256.79	\$ 14,989.93	\$ 37,875.06	\$ 201,144.79
55648	Indirect Cost					\$ 92,693.72	\$ 92,693.72
55651	Toll Fees			\$ 171.50			\$ 171.50
55658	Reimburse Other Services Trave					\$ 498.00	\$ 498.00
55667	Training	\$ 45.00			\$ 5,507.00	\$ 53,833.00	\$ 59,385.00
55668	Other Services Training				\$ 21,041.00		\$ 21,041.00
55681	Employee Recognition				\$ 721.99		\$ 721.99
55692	Sanitary Services	\$ 89,500.85			\$ 145,561.95		\$ 235,062.80

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		\$ 3,636.08	\$ 51,988.60	\$ 1,906.96	\$ 66,156.24
56006	Multimedia Supplies	\$ 1,444.00		\$ 71.98	\$ 25,608.00	\$ 19,984.78	\$ 47,108.76
56007	Employee Recognition Supplies			\$ 17,918.49	\$ 564.00		\$ 18,482.49
56011	Promotional Supplies	\$ 1,320.70			\$ 1,823.97	\$ 2,384.05	\$ 5,528.72
56020	Security Supplies	\$ -	\$ -	\$ -	\$ 564.13		\$ 564.13
56070	Institutional Supplies	\$ 1,765.31			\$ 2,169.32		\$ 3,934.63
56110	Operating Supplies	\$ 5,143.59		\$ 2,382.08	\$ 22,523.75	\$ 22,700.70	\$ 52,750.12
56111	Food			\$ 1,911,898.95	\$ -		\$ 1,911,898.95
56120	Clothing & Linens			\$ 24.87			\$ 24.87
56128	Medical Supplies	\$ 2,572.95		\$ 1,144.82	\$ 14,516.75	\$ 2,290.85	\$ 20,525.37
56131	Landscaping Supplies			\$ 461.01	\$ 1,663.77		\$ 2,124.78
56141	Custodial Supplies	\$ 3,046.28			\$ 240,311.20		\$ 243,357.48
56143	Cafeteria Supplies			\$ 309,117.03			\$ 309,117.03
56144	Computers	\$ 54,427.00	\$ 26,307.19	\$ 17,538.04	\$ 25,221.29	\$ 365,957.28	\$ 489,450.80
56145	Computer Supplies	\$ 1,686.45		\$ 18,902.00	\$ 14,467.07	\$ 491,314.87	\$ 526,370.39
56150	Instructional Supplies	\$ 68,216.13		\$ 32,842.50	\$ 202,437.85	\$ 121,629.10	\$ 425,125.58
56151	Student Support Supplies	\$ 16,102.33		\$ 11,876.10	\$ 8,075.06	\$ 3,913.60	\$ 39,967.09
56157	Books And Publications	\$ 32,329.50		\$ 2,083.57	\$ 28,733.88	\$ 667,221.00	\$ 730,367.95
56162	Safety Equipment				\$ 3,144.00	\$ 2,382.50	\$ 5,526.50
56181	Fuel-Student Transportation	\$ 27,108.30			\$ 72.90		\$ 27,181.20
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 3,652.63		\$ 9.96	\$ 32,280.86		\$ 35,943.45
56184	Merchandise For Resale			\$ 13,196.55			\$ 13,196.55
56200	Transportation Material	\$ 55,212.82			\$ 1,870.97		\$ 57,083.79
56210	Vehicle Materials	\$ 832.80			\$ 3,643.45		\$ 4,476.25
56211	Equipment Supp & Maint Mat	\$ 32,011.42	\$ 20,796.61	\$ 13,864.36	\$ 111,504.44		\$ 178,176.83
56220	Building Materials	\$ 36,626.96	\$ 25,828.45	\$ 17,219.00	\$ 192,050.71		\$ 271,725.12
56950	Institutional Equipment			\$ 21,492.92	\$ 3,458.15	\$ 33,077.40	\$ 58,028.47
56960	Athletic Supplies	\$ 634.76		\$ 12,576.22	\$ 142,750.34	\$ 184.76	\$ 156,146.08
56970	Schools Operating Supplies	\$ 7.08		\$ 83.10	\$ 44,361.97		\$ 44,452.15
56980	Training Supplies	\$ 4,863.70		\$ 657.46	\$ 5,084.80	\$ 8,348.55	\$ 18,954.51
57002	Instructional Equipment	\$ 24,423.00		\$ 59,150.00	\$ 1,235.00		\$ 84,808.00
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			\$ 150,937.45		\$ 23,656.24	\$ 174,593.69

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
57040	Multimedia Equipment				\$ 11,375.00	\$ 18,200.00	\$ 29,575.00
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	\$ 117,066.65	\$ 38,064.43	\$ 128,940.00		\$ 322,327.45
59501	Debt Srvce/Int & Other Charge			\$ 545,725.81			\$ 545,725.81
59502	Debt Service/Principal			\$ 2,385,434.98			\$ 2,385,434.98
Grand Total		\$ 80,409,671.80	\$ 1,624,920.12	\$ 19,045,248.60	\$ 37,774,699.63	\$ 10,191,392.18	\$ 149,045,932.33

Report ID: DG115
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	7,655.97	0.00	46,262.14
51005	Overtime Salaries	8,135.79	198,756.60	546,614.80	1,256,322.98
51006	Shift Differential Salary	118.52	16,735.74	17,354.53	46,866.16
51008	Termination Sals-Vac Leave	22,729.44	21,946.44	44,675.88	26,521.44
51009	Termination Sals-Sick Leave	16,529.15	14,258.25	265,956.86	26,480.28
51017	Summer School Teachers	0.00	0.00	13,645.98	294,661.50
51040	One-Time Supplemental Salary	0.00	0.00	-192.34	192.34
51043	Summer School Para	0.00	0.00	0.00	5,184.57
51100	Teachers	4,437,429.72	3,874,354.29	8,311,784.01	15,891,910.54
51101	Substitute Teachers	25,074.78	8,227.82	33,302.60	25,366.77
51102	Speech & Hearing Teachers	0.00	46.17	46.17	215.46
51103	Driver's Education Teachers	465.00	557.34	2,434.64	266.59
51104	Paraeducators	307,212.02	338,520.55	645,732.57	1,627,907.99
51105	Reading Specialists	63,993.59	109,972.31	173,965.90	294,750.94
51106	Reading Resource Teachers	0.00	46.17	30.78	215.46
51108	Academic Excellence	0.00	46.17	46.17	246.24
51109	EPER Athletics	0.00	77,863.68	19,608.03	283,407.92
51110	EPER Extra-Curricular	0.00	16,266.25	17,560.13	208,360.61
51111	EPER Miscellaneous	5,583.60	16,266.25	5,583.60	2,054.08
51112	EPER Academic	-968.27	5,522.88	4,554.61	10,439.88
51115	Transportation - Overtime	0.00	367.35	0.00	1,534.00
51121	Student Support Teacher	16,386.15	22,005.00	38,391.15	89,231.63
51122	Instructional Support Teacher	21,308.55	36,845.58	58,154.13	97,649.87
51124	Student Support Para	-20,590.32	66,582.01	45,991.69	141,502.12
51126	Student Support Substitute	52,638.70	76,517.69	129,156.39	235,817.33
51130	Nurses	169,685.98	136,437.90	306,123.88	622,521.09
51131	Psychologists	77,860.21	56,772.56	124,632.77	252,849.62
51132	Visiting Teachers	17,523.24	12,370.89	29,894.13	56,393.22
51150	Supervisors	39,555.27	67,544.55	107,099.82	338,656.73
51151	Specialists & Coordinators	28,415.80	60,850.74	89,266.54	203,417.86
51152	Supv & Spec-Student Supt	6,886.44	8,357.13	15,243.57	68,831.84
51153	Chief School Officers	19,990.56	7,090.59	27,081.15	21,271.77
51155	Assistant Superintendents	13,005.33	9,457.86	22,463.19	45,136.68
51156	Admin Assistants	17,184.27	9,591.96	37,069.02	92,795.50
51165	Principals Salaries	7,577.31	19,884.75	104,633.68	44,762.48
51166	Assistant Principals	179,326.25	140,924.76	370,251.01	805,389.22
51167	Clerical-General Admin	153,855.92	149,963.63	294,816.16	582,206.92
51173	Specialists-Instr Tech Spt	37,421.88	44,767.13	82,189.01	205,044.11
51174	Specialists-Admin Tech Spt	0.00	3,858.75	3,858.75	15,015.00
51176	Custodians	0.00	102,055.86	102,055.86	532,556.49
51180	Supervisors of Transportation	609,192.80	398,612.53	1,007,805.33	1,734,977.59
51181	Bus Drivers	7,347.36	7,953.90	15,301.26	37,118.20
		89,455.89	33,215.54	122,671.43	558,833.41

Report ID: DGA115
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51182	Bus Aides	25,615.65	10,171.48	35,787.13	228,928.06
51183	Other Transportation Support	6,906.59	7,738.65	14,645.24	198,629.87
51185	Secretaries-Central Services	63,597.33	67,422.26	131,019.59	112,227.63
51187	Food Service Managers	44,713.21	21,041.47	65,754.68	334,027.32
51188	Food Service Cooks	30,140.48	14,183.81	44,324.29	241,119.61
51189	Food Service Support	8,138.94	27,183.73	35,957.67	155,967.18
51190	Food Service General Workers	179,928.05	86,481.80	266,409.85	40,646.41
51191	Food Service Supervisors	0.00	15,226.26	15,226.26	922,278.54
51192	Director-Central Services	48,718.58	47,241.60	95,960.18	280,135.33
51193	Clerical-School Admin	17,410.35	11,862.99	29,273.34	100,839.34
51194	Clerical-Student Support	147,167.99	107,889.91	255,057.90	912,422.84
51195	Clerical-Instruction Support	49,430.65	32,297.02	81,727.67	303,074.58
51196	Salaries - General	2,077.59	14,826.81	16,904.40	243,948.56
51197	Substitutes - General	0.00	338.51	338.51	0.00
52001	Pensions/Employer's Share	1,595,104.63	1,474,542.33	3,069,646.96	10,027,919.69
52002	Health Ins/Employers' Sh	1,535,400.54	585,017.30	2,120,418.44	12,032,313.56
52004	Group Life Insurance	221.67	11,330.94	11,552.61	17,191.35
52005	Workmen's Compensation	109,338.14	103,352.90	212,691.04	691,507.85
52006	Employr Sh/Social Security	422,411.24	423,480.12	845,891.36	2,663,389.41
52009	Unemployment Ins Benefits	7,760.61	7,333.22	15,094.53	49,082.02
52011	Dental Plan	4,344.01	119,937.17	124,281.18	212,711.04
52015	Disability Insurance	137.25	4,657.44	4,794.69	7,833.42
52016	Employer's Share-Medicare	98,789.15	99,039.51	197,828.66	624,310.70
52019	Flex Credit Vision	435.98	13,911.39	14,347.37	25,582.53
52025	ACA Penalty	0.00	0.00	0.00	0.00
54005	Mileage-Priv Car-W/in State	0.00	4,323.65	4,323.65	7,088.03
54101	Other Travel W/in State	0.00	0.00	0.00	0.00
54102	Mileage-Priv Car/Out-State	0.00	322.80	322.80	23.36
54103	Common Carrier/Out-State	194.00	1,404.96	1,598.96	714.20
54104	Meals - Out-Of-State	0.00	240.62	240.62	274.57
54105	Lodg-Hotl Motl/Out-State	0.00	979.60	979.60	619.38
54106	Other Travel/Out-State	0.00	118.00	118.00	142.00
54107	Other Services Travel	0.00	0.00	0.00	824.00
55000	Student Travel	3,805.00	20,549.00	24,354.00	10,647.04
55003	Other Professional Service	0.00	0.00	0.00	0.00
55004	Landscapeing Services	0.00	2,800.00	2,800.00	24,563.81
55007	Laboratory Services	0.00	850.60	850.60	0.00
55010	Construction/Building Services	0.00	0.00	0.00	0.00
55019	Medical Services	606.00	-667.10	-61.10	4,319.10
55020	Veterinarian Services	83.50	0.00	83.50	83.50
55021	Legal Services	0.00	42,113.48	42,113.48	186,024.40
55022	Legal Notices - Court Cases	0.00	359.68	359.68	0.00
55030	Instructional Services	3,336.55	469,378.26	472,714.81	336,875.38
					2,239,633.93
					2,576,509.31

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STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55031	Student Support Services	8,497.50	272,832.27	281,319.77	1,698,162.16
55032	Related Services	228,481.44	289,058.74	517,540.18	1,985,362.05
55033	Instr Support Services	15,396.59	20,440.00	35,836.59	211,428.27
55034	Athletic Services	0.00	55,043.70	55,043.70	325,540.32
55035	Central Admin Services	0.00	851.49	851.49	20,397.83
55036	Transportation Services	436,058.29	216,456.52	712,514.81	1,015,914.25
55037	Food Service Operations	0.00	326.74	326.74	90,939.97
55038	Gen Admin Supt Services	0.00	0.00	0.00	11,257.30
55039	School Admin Supt Services	151.00	0.00	151.00	13,921.90
55052	IT Professional Services	0.00	8,656.10	8,656.10	99,749.09
55061	Temporary Employment Service	0.00	0.00	0.00	7,122.50
55073	Computer Services	0.00	0.00	0.00	171,000.00
55074	Environmental Services	0.00	899.21	899.21	10,879.97
55100	Stipends	0.00	0.00	0.00	350.00
55101	Postage	319.72	-2,419.00	-2,099.28	41,717.57
55103	Freight	370.60	1,871.23	2,241.83	55,236.44
55104	Express Charges	0.00	0.00	0.00	199.29
55125	Security	14,208.40	68,827.47	83,035.87	772,583.05
55200	Telecommunication	348.25	111,175.62	111,524.07	298,586.30
55203	Public Utilities	0.00	36,378.21	36,378.21	296,358.38
55204	Energy	0.00	0.00	0.00	603.09
55205	Electric	288,576.51	18,926.00	18,926.00	18,926.00
55206	Natural Gas	142,087.60	3,732.90	292,309.41	330,641.89
55207	Oil	11,445.06	0.00	11,445.06	30,394.21
55315	Propane	0.00	774.31	774.31	3,799.76
55318	Counseling	18,609.12	234,717.78	253,326.90	397,556.73
55328	Foster Care Travel-Outside Vdr	13,430.00	0.00	13,430.00	0.00
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00
55373	Tuition Out/St Or Private	234,437.53	109,893.27	344,330.80	20,769.22
55396	Loans	0.00	0.00	0.00	543,694.37
55400	Equipment Rental	4,515.22	52,377.66	56,892.88	166,009.92
55402	Buildings - Office Space	32,343.00	0.00	32,343.00	137,793.90
55434	Pleet Rental	0.00	688.42	688.42	70,925.93
55435	Driver Ed Services	997.56	0.00	997.56	5,021.13
55440	Other Rental	31.59	10,828.02	10,859.61	0.00
55442	Insurance	0.00	493,121.20	493,121.20	26,198.33
55453	Health Insurance	0.00	624.00	624.00	528,402.40
55500	Building/Grounds Repair	0.00	285,946.09	285,946.09	6,152.00
55507	Maintenance	3,832.99	117,814.39	121,647.38	6,152.00
55508	Vehicle Maintenance/Repair	0.00	9,912.99	9,912.99	1,672,627.43
55509	Software Purchases	0.00	17,008.00	17,008.00	289,571.24
55510	Equipment Repair	0.00	33,488.00	33,488.00	44,240.33
					153,534.98
					36,896.48

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55512	IT Hardware Maintenance	0.00	0.00	0.00	8,361.18
55520	Cloud Services	999.00	55,946.30	56,945.30	609,995.84
55600	Printing & Binding	0.00	363.48	363.48	32,534.21
55610	Advertising	0.00	2,517.76	2,517.76	7,385.76
55631	Assoc Dues And Conf Fees	760.00	9,017.00	9,777.00	408,332.62
55633	Permit/Certs/Trans/Misfee/Lics	0.00	550.00	550.00	2,720.00
55635	Laundry Service	0.00	0.00	0.00	328.30
55645	Late Chg-Al Otr/Int-Sv Chg	0.00	0.00	0.00	-84.24
55647	Student Body Activity	3,920.00	18,347.35	22,267.35	201,144.79
55648	Indirect Cost	0.00	0.00	0.00	92,693.72
55651	Toll Fees	0.00	0.00	0.00	171.50
55656	Reimburse Other Services Trave	0.00	498.00	498.00	498.00
55667	Training	0.00	6,598.00	6,598.00	59,385.00
55668	Other Services Training	0.00	0.00	0.00	21,041.00
55681	Employee Recognition	0.00	0.00	0.00	721.99
55692	Sanitary Services	949.71	30,795.72	31,745.43	145,561.95
55714	Moving Costs/Business	0.00	0.00	0.00	108,943.50
55719	Settlement Costs	0.00	0.00	0.00	11,400.00
56000	Office Supplies	0.00	0.00	0.00	57,531.64
56006	Multimedia Supplies	109.00	3,063.82	3,063.82	45,166.24
56007	Employee Recognition Supplies	0.00	44.50	153.50	47,108.76
56011	Promotional Supplies	0.00	4,251.77	4,251.77	18,482.49
56020	Security Supplies	0.00	0.00	0.00	4,208.02
56070	Institutional Supplies	0.00	0.00	0.00	564.13
56110	Operating Supplies	972.80	1,166.92	1,166.92	2,169.32
56111	Food	0.00	18,520.64	19,493.44	47,606.53
56120	Clothing & Linens	0.00	415,834.90	415,834.90	1,911,898.95
56128	Medical Supplies	211.83	0.00	0.00	24.87
56131	Landscaping Supplies	0.00	3,729.96	3,941.79	17,952.42
56141	Custodial Supplies	41.92	0.00	0.00	2,124.78
56143	Cafeteria Supplies	0.00	38,304.26	38,346.18	240,311.20
56145	Computers	239.00	44,575.17	44,575.17	309,117.03
56150	Computer Supplies	0.00	287,743.90	288,042.90	435,023.80
56151	Instructional Supplies	8,673.81	22,436.85	22,436.85	524,683.94
56157	Student Support Supplies	1,175.81	26,515.06	35,188.87	526,370.39
56162	Books And Publications	315.81	2,754.93	3,930.03	425,125.58
56181	Safety Equipment	0.00	18,856.30	19,172.11	39,967.09
56183	Fuel-Student Transportation	0.00	0.00	0.00	698,038.45
56184	Fuel(Gas,Diesel,Aviation Etc)	205.72	0.00	0.00	5,526.50
56200	Merchandise For Resale	0.00	5,263.59	5,469.31	72.90
56210	Transportation Material	3,315.09	1,683.40	1,683.40	32,280.82
56211	Vehicle Materials	0.00	584.69	3,315.09	18,196.55
	Equipment Supp & Maint Mat	0.00	29,236.01	584.69	1,870.97
				832.80	3,643.45
				32,011.42	146,165.41
					178,176.83

Report ID: DGI115
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S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

Page No. 802
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56220	Building Materials	0.00	44,471.27	36,626.96	235,098.16
56950	Institutional Equipment	0.00	273.61	0.00	58,028.47
56960	Athletic Supplies	213.31	22,382.83	634.76	155,511.32
56970	Schools Operating Supplies	0.00	42.48	7.08	44,445.07
56980	Training Supplies	0.00	0.00	4,863.70	14,090.81
57002	Instructional Equipment	3,489.00	59,150.00	24,423.00	60,385.00
57004	Athletic Equipment	0.00	0.00	0.00	5,299.00
57005	Student Support Equip	0.00	3,690.00	0.00	3,690.00
57007	School Admin Equip	0.00	0.00	0.00	7,594.95
57008	Central Services Equip	0.00	0.00	0.00	1,170.76
57011	Cafeteria Equip	0.00	5,348.55	0.00	174,592.69
57040	Multimedia Equipment	0.00	0.00	0.00	29,575.00
57045	Technology Equip	0.00	0.00	0.00	5,093.20
57050	IT Hardware Purchases	0.00	1,079.00	0.00	1,079.00
57110	Transportation Equipment	0.00	0.00	0.00	44,530.00
57130	Heavy Equipment	0.00	14,300.00	55,000.00	14,300.00
57210	Shop Machinery/Equip/Tools	0.00	0.00	0.00	9,404.12
57310	Refrig/Air Cond/Heat	0.00	0.00	2,268.75	5,977.00
57520	Recreational Equipment	0.00	0.00	52,332.50	39,306.02
58100	Land Improvement	0.00	0.00	0.00	44,790.00
58300	Building Improvement	0.00	36,187.50	38,256.37	284,071.08
59501	Debt Svcce/Int & Other Charge	0.00	77,170.01	0.00	545,725.81
59502	Debt Service/Principal	0.00	130,855.00	0.00	2,385,434.98
DEPT (6-digit) TOTAL:		12,375,923.68	13,970,470.88	26,346,394.56	68,640,698.08
				80,405,234.25	149,045,932.33

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 January 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 7,038,000	\$ 5,728,167	81.39%	\$ 1,309,833
Division II, AOC	\$ 23,090	\$ 23,090	100.00%	\$ -
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 99,156	\$ 99,156	100.00%	\$ -
Division III, Equalization	\$ 309,971	\$ 309,971	100.00%	\$ -
State Transportation	\$ 1,050,289	\$ 1,299,470	123.72%	\$ (249,181)
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 51,300	100.00%	\$ -
Minor Capital Improvements	\$ 84,687	\$ 84,687	100.00%	\$ -
Total State Funds	\$ 8,751,593	\$ 7,690,941	87.88%	\$ 1,060,652
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,394,180	\$ 165,426	3.76%	\$ 4,228,754
Other Local Revenue	\$ 25,000	\$ 18,412	73.65%	\$ 6,588
Total Local Funds	\$ 4,419,180	\$ 183,838	4.16%	\$ 4,235,342
All Funds Total	\$ 13,170,773	\$ 7,874,780	59.79%	\$ 5,295,994

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
FISCAL 2020
JANUARY 2020

OperatingUnit	OperatingUnit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 10,382,500	\$ -	\$ -	\$ -	\$ 5,853,093.92	\$ 5,853,093.92	\$ 4,529,406.08	56.37%
99940504	Federal Funds - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99960300	State Transportation	\$ 797,192	\$ 114,595.03	\$ -	\$ 240,116.25	\$ 629,181.24	\$ 869,297.49	\$ 42,489.31	95.34%
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	\$ -	\$ 10,535.72	\$ 23,636.39	\$ 34,172.11	\$ (12,215.82)	155.64%
9330540A	Sterck School	\$ 1,576,963	\$ 198,008.19	\$ -	\$ 127,755.73	\$ 1,116,476.82	\$ 1,244,232.55	\$ 530,738.97	70.10%
Grand Total		\$ 13,039,875	\$ 314,948.22	\$ -	\$ 379,013.70	\$ 8,040,850.31	\$ 8,419,864.01	\$ 4,934,958.77	63.05%

Report ID: DGI007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/07/20

Page No. 310
Run Date 02/08/2020
Run Time 00:34:28

DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BUDL_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	879,756.58	105,066.64	984,823.22
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	6,327.16	0.00	6,327.16	6,327.16	720.07	7,047.23	64,799.16	107,902.44	172,701.60
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,348.56	1,495.23	4,843.79
FICA	0.00	0.00	0.00	0.00	0.00	0.00	179,436.29	89,983.37	269,419.66
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	40,639.93	22,422.61	63,062.54
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	60,031.56	19,261.23	79,292.79
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	12,141.57	63,202.16	75,343.73
PENSTONS	0.00	0.00	0.00	0.00	0.00	0.00	695,529.32	306,772.03	1,002,301.35
PERSONAL_SERVICES	0.00	975.00	975.00	42,408.28	5,622.65	48,030.93	235,092.74	494,892.42	729,985.16
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,070,660.70	1,313,898.20	4,384,558.90
SUPPLIES&MATERIALS	0.00	12.95	12.95	2,436.62	1,999.40	4,436.02	37,458.50	125,468.46	162,926.96
TRAVEL	0.00	38.40	38.40	0.00	605.08	605.08	1,257.97	18,664.95	19,922.92
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	46,881.99	21,063.96	67,945.95
Totals for Dept 955100:	6,327.16	1,026.35	7,353.51	51,172.06	8,947.20	60,119.26	5,402,483.87	2,698,485.70	8,100,969.57

60,119.26
\$ 80,408,850.31

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Org 51

DECEMBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -			\$ 8,609.03	\$ 8,609.03
51006	Shift Differential Salary	\$ -			\$ 4,770.90	\$ 4,770.90
51017	Summer School Teachers	\$ -			\$ -	\$ -
51043	Summer School Para	\$ -			\$ -	\$ -
51100	Teachers	\$ 255,466.79			\$ 160,227.01	\$ 415,693.80
51101	Substitute Teachers	\$ -			\$ 106.40	\$ 106.40
51102	Speech & Hearing Teachers	\$ 4,559.58			\$ 2,116.65	\$ 6,676.23
51104	Paraeducators	\$ 118,993.08		\$ 700.00	\$ 18,444.87	\$ 138,137.95
51109	EPER Athletics			\$ -	\$ 6,625.00	\$ 6,625.00
51110	EPER Extra-Curricular				\$ 477.75	\$ 477.75
51112	EPER Academic				\$ 1,035.00	\$ 1,035.00
51124	Student Support Para	\$ 13,864.47			\$ 2,572.35	\$ 16,436.82
51126	Student Support Substitute	\$ -			\$ -	\$ -
51127	Instructional Support Substitu				\$ 1,492.32	\$ 1,492.32
51130	Nurses	\$ 5,976.18			\$ 3,885.84	\$ 9,862.02
51131	Psychologists	\$ 5,637.90			\$ 3,781.98	\$ 9,419.88
51137	Related Services - Reg & Basic	\$ -			\$ 46.17	\$ 46.17
51150	Supervisors	\$ 13,964.85			\$ 14,021.58	\$ 27,986.43
51151	Specialists & Coordinators	\$ 3,234.34			\$ 3,234.34	\$ 3,234.34
51165	Principals Salaries	\$ 6,528.12			\$ 7,222.83	\$ 13,750.95
51166	Assistant Principals	\$ 15,974.58			\$ 12,773.97	\$ 28,748.55
51169	Director-Instructional Support	\$ 8,253.93			\$ 7,879.65	\$ 16,133.58
51176	Custodians	\$ 33,071.31			\$ 14,138.81	\$ 47,210.12
51181	Bus Drivers	\$ 73,409.00			\$ 469.79	\$ 73,878.79
51182	Bus Aides	\$ 35,518.72			\$ 1,895.17	\$ 37,413.89
51183	Other Transportation Support	\$ 18,901.58			\$ -	\$ 18,901.58
51190	Food Service General Workers	\$ -			\$ 1,698.54	\$ 1,698.54
51193	Clerical-School Admin	\$ 4,274.19			\$ 2,789.19	\$ 7,063.38
51194	Clerical-Student Support	\$ 8,732.90			\$ 8,655.39	\$ 17,388.29
51195	Clerical-Instruction Support	\$ -			\$ -	\$ -
51196	Salaries - General	\$ 1,341.14		\$ -	\$ 46.17	\$ 1,387.31
52001	Pensions/Employer's Share	\$ 144,497.19		\$ 115.09	\$ 64,895.38	\$ 209,507.66
52002	Health Ins/Employers' Sh	\$ 173,023.02			\$ 18,934.59	\$ 191,957.61
52004	Group Life Insurance	\$ 151.20			\$ 780.65	\$ 931.85
52005	Workmen's Compensation	\$ 9,729.11		\$ 10.86	\$ 4,429.96	\$ 14,169.93

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52006	Emplr Sh/Social Security	\$ 37,207.91		\$ 42.21	\$ 18,733.60	\$ 55,983.72
52009	Unemployment Ins Benefits	\$ 712.50		\$ 0.77	\$ 314.52	\$ 1,027.79
52011	Dental Plan	\$ 3,723.36			\$ 8,230.86	\$ 11,954.22
52015	Disability Insurance	\$ 66.91			\$ 305.88	\$ 372.79
52016	Employer's Share-Medicare	\$ 8,701.96		\$ 9.89	\$ 4,381.29	\$ 13,093.14
52019	Flex Credit Vision	\$ 497.28			\$ 995.92	\$ 1,493.20
54001	Mileage/Prv Car-W/In State	\$ -			\$ 3,125.48	\$ 3,125.48
54003	Meals-W/In State (Brk/Din)				\$ -	\$ -
54004	Lodging-Hotl/Motl-W/In St				\$ -	\$ -
54005	Other Travel-W/In State	\$ -			\$ 119.38	\$ 119.38
54101	Mileage-Prv Car/Out-State				\$ -	\$ -
54102	Common Carrier/Out-State				\$ 1,271.56	\$ 1,271.56
54103	Meals - Out-Of-State				\$ -	\$ -
54104	Lodge-Hotl Motl/Out-State	\$ -			\$ 84.24	\$ 84.24
54105	Other Travel/Out-State				\$ -	\$ -
54107	Student Travel				\$ -	\$ -
55000	Other Professional Service				\$ -	\$ -
55003	Landscaping Services	\$ -			\$ -	\$ -
55010	Medical Services	\$ 242.40			\$ 850.00	\$ 1,092.40
55030	Instructional Services				\$ 1,525.00	\$ 1,525.00
55031	Student Support Services	\$ -		\$ -	\$ 47,841.38	\$ 47,841.38
55032	Related Services	\$ 13,212.93			\$ 92,200.14	\$ 105,413.07
55033	Instr Support Services				\$ -	\$ -
55034	Athletic Services				\$ 808.77	\$ 808.77
55036	Transportation Services	\$ 19,607.73			\$ 6,624.48	\$ 26,232.21
55039	School Admin Supt Services				\$ -	\$ -
55101	Postage	\$ 942.15			\$ -	\$ 942.15
55103	Freight	\$ -			\$ 567.50	\$ 567.50
55110	Security	\$ 1,250.40			\$ -	\$ 1,250.40
55125	Telecommunication	\$ 96.42			\$ -	\$ 96.42
55200	Public Utilities			\$ 711.15	\$ -	\$ 711.15
55205	Electric	\$ 12,398.69			\$ -	\$ 12,398.69
55206	Natural Gas	\$ 10,852.42			\$ -	\$ 10,852.42
55400	Equipment Rental	\$ 525.00			\$ 2,953.18	\$ 3,478.18
55402	Buildings - Office Space				\$ -	\$ -
55434	Fleet Rental	\$ 2,003.78		\$ -	\$ -	\$ 2,003.78
55440	Other Rental	\$ 2.65			\$ -	\$ 2.65
55500	Building/Grounds Repair	\$ 621.00	\$ 2,850.00	\$ -	\$ (337.50)	\$ 3,133.50

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55507	Maintenance	\$ 160.00	\$ -		\$ 50.00	\$ 210.00
55508	Vehicle Maintenance/Repair				\$ -	\$ -
55509	Software Purchases				\$ -	\$ -
55510	Equipment Repair		\$ -		\$ -	\$ -
55520	Cloud Services				\$ -	\$ -
55631	Assoc Dues And Conf Fees				\$ 719.00	\$ 719.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -	\$ -
55647	Student Body Activity	\$ 6,920.51			\$ 400.00	\$ 7,320.51
55667	Training				\$ -	\$ -
55692	Sanitary Services	\$ -			\$ 2,164.00	\$ 2,164.00
56000	Office Supplies	\$ 13.94			\$ 510.00	\$ 523.94
56006	Multimedia Supplies				\$ -	\$ -
56020	Security Supplies	\$ -			\$ -	\$ -
56110	Operating Supplies				\$ -	\$ -
56111	Food				\$ -	\$ -
56128	Medical Supplies				\$ -	\$ -
56131	Landscaping Supplies				\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ -	\$ 546.11	\$ 546.11
56143	Cafeteria Supplies	\$ -			\$ -	\$ -
56144	Computers				\$ 16,671.43	\$ 16,671.43
56145	Computer Supplies	\$ -			\$ 4,710.00	\$ 4,710.00
56150	Instructional Supplies	\$ 344.18			\$ 30,622.37	\$ 30,966.55
56151	Student Support Supplies				\$ -	\$ -
56157	Books And Publications				\$ -	\$ -
56181	Fuel-Student Transportation	\$ 5,526.20			\$ -	\$ 5,526.20
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 78.54			\$ -	\$ 78.54
56200	Transportation Material	\$ 2,795.54			\$ -	\$ 2,795.54
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		\$ 1,083,607.58	\$ 2,850.00	\$ 1,589.97	\$ 621,811.53	\$ 1,709,859.08

DETAILS
OF
EXPENDITURES
Year-To-Date

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Org 51

YTD		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 8,792.63			\$ 31,505.09	\$ 40,297.72
51006	Shift Differential Salary	\$ 5,299.29			\$ 17,597.16	\$ 22,896.45
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	\$ 1,472,995.37			\$ 700,164.69	\$ 2,173,160.06
51101	Substitute Teachers	\$ 697.31			\$ 691.97	\$ 1,389.28
51102	Speech & Hearing Teachers	\$ 9,090.43			\$ 4,614.54	\$ 13,704.97
51104	Paraeducators	\$ 598,548.32		\$ 3,025.00	\$ 81,676.90	\$ 683,250.22
51109	EPER Athletics			\$ 1,325.25	\$ 24,773.03	\$ 26,098.28
51110	EPER Extra-Curricular				\$ 11,729.17	\$ 11,729.17
51112	EPER Academic				\$ 11,070.00	\$ 11,070.00
51124	Student Support Para	\$ 63,826.11			\$ 10,436.54	\$ 74,262.65
51126	Student Support Substitute	\$ 1,021.64			\$ 8,641.40	\$ 9,663.04
51127	Instructional Support Substitu				\$ 6,925.01	\$ 6,925.01
51130	Nurses	\$ 30,850.84			\$ 18,030.06	\$ 48,880.90
51131	Psychologists	\$ 29,295.10			\$ 17,626.14	\$ 46,921.24
51137	Related Services - Reg & Basic	\$ 30.78			\$ 215.46	\$ 246.24
51150	Supervisors	\$ 82,992.76			\$ 55,327.27	\$ 138,320.03
51151	Specialists & Coordinators	\$ 4,290.90				\$ 4,290.90
51165	Principals Salaries	\$ 39,476.10			\$ 33,706.54	\$ 73,182.64
51166	Assistant Principals	\$ 87,783.14			\$ 53,099.99	\$ 140,883.13
51169	Director-Instructional Support	\$ 43,804.60			\$ 36,771.70	\$ 80,576.30
51176	Custodians	\$ 147,171.80			\$ 66,427.31	\$ 213,599.11
51181	Bus Drivers	\$ 96,305.67			\$ 2,892.12	\$ 99,197.79
51182	Bus Aides	\$ 104,225.48			\$ 8,862.22	\$ 113,087.70
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58
51190	Food Service General Workers	\$ 1,273.32			\$ 7,837.96	\$ 9,111.28
51193	Clerical-School Admin	\$ 24,578.22			\$ 13,016.22	\$ 37,594.44
51194	Clerical-Student Support	\$ 47,294.94			\$ 27,944.02	\$ 75,238.96
51195	Clerical-Instruction Support	\$ 160.54				\$ 160.54
51196	Salaries - General	\$ 33,527.40		\$ 350.00	\$ 244.98	\$ 34,122.38
52001	Pensions/Employer's Share	\$ 655,529.32		\$ 730.96	\$ 306,041.07	\$ 1,002,301.35
52002	Health Ins/Employers' Sh	\$ 879,756.58			\$ 105,066.64	\$ 984,823.22
52004	Group Life Insurance	\$ 882.83			\$ 4,339.69	\$ 5,222.52
52005	Workmen's Compensation	\$ 46,881.99		\$ 72.84	\$ 20,991.12	\$ 67,945.95

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52006	Emplry Sh/Social Security	\$ 179,436.29		\$ 282.13	\$ 89,701.24	\$ 269,419.66
52009	Unemployment Ins Benefits	\$ 3,348.56		\$ 5.18	\$ 1,490.05	\$ 4,843.79
52011	Dental Plan	\$ 9,942.00			\$ 50,764.05	\$ 60,706.05
52015	Disability Insurance	\$ 235.65			\$ 1,872.44	\$ 2,108.09
52016	Employer's Share-Medicare	\$ 40,639.93		\$ 66.03	\$ 22,356.58	\$ 63,062.54
52019	Flex Credit Vision	\$ 1,081.09			\$ 6,225.98	\$ 7,307.07
54001	Mileage/Prv Car-W/In State	\$ 132.80			\$ 10,257.80	\$ 10,390.60
54003	Meals-W/In State (Brk/Din)				\$ 59.90	\$ 59.90
54004	Lodging-Hotl/Motl-W/In St				\$ 5.50	\$ 5.50
54005	Other Travel-W/In State	\$ 3.92			\$ 338.51	\$ 342.43
54101	Mileage-Prv Car/Out-State				\$ 346.36	\$ 346.36
54102	Common Carrier/Out-State				\$ 1,926.76	\$ 1,926.76
54103	Meals - Out-Of-State				\$ 501.42	\$ 501.42
54104	Lodg-Hotl Motl/Out-State	\$ 1,121.25			\$ 2,505.17	\$ 3,626.42
54105	Other Travel/Out-State				\$ 56.45	\$ 56.45
54107	Student Travel				\$ 2,062.00	\$ 2,062.00
55000	Other Professional Service				\$ -	\$ -
55003	Landscaping Services	\$ 1,135.44				\$ 1,135.44
55010	Medical Services	\$ 3,031.65			\$ 2,013.60	\$ 5,045.25
55030	Instructional Services				\$ 3,931.30	\$ 3,931.30
55031	Student Support Services	\$ 1,490.67		\$ 4,342.95	\$ 142,510.31	\$ 148,343.93
55032	Related Services	\$ 45,000.00			\$ 218,903.24	\$ 263,903.24
55033	Instr Support Services				\$ 39,492.98	\$ 39,492.98
55034	Athletic Services				\$ 8,920.77	\$ 8,920.77
55036	Transportation Services	\$ 142,026.70			\$ 66,163.62	\$ 208,190.32
55039	School Admin Supt Services				\$ 2,991.00	\$ 2,991.00
55101	Postage	\$ 1,291.05				\$ 1,291.05
55103	Freight	\$ 49.92			\$ 863.37	\$ 913.29
55110	Security	\$ 17,216.74			\$ 7,034.96	\$ 24,251.70
55125	Telecommunication	\$ 620.97				\$ 620.97
55200	Public Utilities			\$ 2,323.69	\$ 2,690.87	\$ 5,014.56
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	\$ 4,379.34		\$ 1,187.78	\$ 3,727.70	\$ 9,294.82
55440	Other Rental	\$ 35.30				\$ 35.30
55500	Building/Grounds Repair	\$ 3,254.09	\$ 2,850.00	\$ 1,298.96	\$ 43,612.91	\$ 51,015.96

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55507	Maintenance	\$ 1,527.00	\$ 108.00		\$ 5,231.15	\$ 6,866.15
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				\$ 2,413.00	\$ 2,413.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 80.00			\$ 80.00	\$ 160.00
55647	Student Body Activity	\$ 25,359.60			\$ 3,433.44	\$ 28,793.04
55667	Training				\$ 1,350.00	\$ 1,350.00
55692	Sanitary Services	\$ 4,137.19			\$ 5,394.64	\$ 9,531.83
56000	Office Supplies	\$ 231.45			\$ 2,569.81	\$ 2,801.26
56006	Multimedia Supplies				\$ 1,457.46	\$ 1,457.46
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies				\$ 4,085.30	\$ 4,085.30
56111	Food				\$ 3,899.89	\$ 3,899.89
56128	Medical Supplies				\$ 1,588.97	\$ 1,588.97
56131	Landscaping Supplies				\$ 1,451.45	\$ 1,451.45
56141	Custodial Supplies	\$ 200.32		\$ 1,280.69	\$ 4,956.09	\$ 6,437.10
56143	Cafeteria Supplies	\$ 12.52				\$ 12.52
56144	Computers				\$ 38,544.68	\$ 38,544.68
56145	Computer Supplies	\$ 279.24			\$ 4,710.00	\$ 4,989.24
56150	Instructional Supplies	\$ 510.15			\$ 45,957.08	\$ 46,467.23
56151	Student Support Supplies				\$ 1,041.00	\$ 1,041.00
56157	Books And Publications				\$ 12.47	\$ 12.47
56181	Fuel-Student Transportation	\$ 9,987.00			\$ 10,400.40	\$ 20,387.40
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 368.56				\$ 368.56
56200	Transportation Material	\$ 23,465.69			\$ 534.60	\$ 24,000.29
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		\$ 5,351,311.81	\$ 2,958.00	\$ 16,291.46	\$ 2,670,289.04	\$ 8,040,850.31

Report ID: DGL15
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

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Run Date 02/08/2020
Run Time 04:30:30

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	8,609.03	8,792.63	31,505.09
51006	Shift Differential Salary	0.00	4,770.90	5,299.29	17,597.16
51007	Summer School Teachers	0.00	0.00	74,319.02	48,354.39
51043	Summer School Para	0.00	0.00	44,107.41	9,016.07
51101	Teachers	255,466.79	160,227.01	1,472,995.37	700,164.69
51102	Substitute Teachers	0.00	106.40	697.31	691.97
51104	Speech & Hearing Teachers	4,559.58	2,116.65	9,090.43	4,614.54
51109	Paradeucators	118,993.08	19,144.87	598,548.32	84,701.90
51110	EPER Athletics	0.00	6,625.00	0.00	26,098.28
51112	EPER Extra-Curricular	0.00	477.75	0.00	11,729.17
51124	EPER Academic	0.00	1,035.00	0.00	11,070.00
51126	Student Support Para	13,864.47	2,572.35	63,826.11	10,436.54
51127	Student Support Substitute	0.00	0.00	0.00	10,436.54
51130	Instructional Support Substitu	0.00	1,492.32	1,021.64	8,641.40
51131	Nurses	5,976.18	3,885.84	30,850.84	6,925.01
51137	Psychologists	5,637.90	3,781.98	29,295.10	17,626.14
51150	Related Services - Reg & Basic	0.00	46.17	30.78	215.46
51151	Supervisors	13,964.85	14,021.58	82,982.76	55,327.27
51165	Specialists & Coordinators	3,234.34	0.00	4,230.90	0.00
51166	Principals Salaries	6,528.12	7,222.83	39,476.10	33,706.54
51169	Assistant Principals	15,974.58	12,773.97	87,783.14	53,099.99
51176	Director-Instructional Support	8,253.93	7,879.65	43,804.60	36,771.70
51181	Custodians	33,071.31	14,138.81	147,171.80	66,427.31
51182	Bus Drivers	73,409.00	469.79	96,305.67	2,892.12
51183	Bus Aides	35,518.72	1,895.17	104,225.48	8,862.22
51190	Other Transportation Support	18,901.58	0.00	18,901.58	0.00
51193	Food Service General Workers	0.00	1,698.54	1,698.54	7,837.96
51194	Clerical-School Admin	4,274.19	2,789.19	1,698.54	13,016.22
51195	Clerical-Student Support	8,732.90	8,655.39	24,578.22	37,594.44
51196	Clerical-Instruction Support	0.00	0.00	47,294.94	27,944.02
52001	Salaries - General	1,341.14	46.17	33,527.40	594.98
52002	Pensions/Employee's Share	144,497.19	65,010.47	209,507.66	306,772.03
52004	Health Ins/Employers' Sh	173,023.02	18,934.59	191,957.61	105,066.64
52005	Group Life Insurance	151.20	780.65	879,756.58	879,756.58
52006	Workmen's Compensation	9,729.11	4,440.82	882.83	21,063.96
52009	Unemplr Sh/Social Security	37,207.91	18,775.81	46,881.99	4,339.69
52011	Unemployment Ins Benefits	712.50	315.29	179,436.29	89,983.37
52015	Dental Plan	3,723.36	8,230.86	3,348.56	1,495.23
52016	Disability Insurance	66.91	305.88	9,942.00	50,764.05
52019	Employer's Share-Medicare	8,701.96	4,391.18	235.65	1,872.44
54001	Flex Credit Vision	497.28	3,195.92	40,639.93	22,422.41
54003	Mileage/Priv Car-W/In State	0.00	3,125.48	1,081.09	6,225.98
	Meals-W/In State (Brk/Din)	0.00	0.00	132.80	10,257.80
				0.00	59.90

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
54004	Lodging-Hotl/Motl-W/in St	0.00	0.00	0.00	5.50
54005	Other Travel-W/in State	0.00	119.38	3.92	342.43
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	346.36
54102	Common Carrier/Out-State	0.00	1,271.56	0.00	1,926.76
54103	Meals - Out-Of-State	0.00	0.00	0.00	501.42
54104	Lodg-Hotl Motl/Out-State	0.00	84.24	1,121.25	3,626.42
54105	Other Travel/Out-State	0.00	0.00	0.00	56.45
54107	Student Travel	0.00	0.00	0.00	2,062.00
55003	Landscaping Services	0.00	0.00	1,135.44	0.00
55010	Medical Services	242.40	850.00	3,031.65	2,013.60
55031	Instructional Services	0.00	1,525.00	0.00	3,931.30
55032	Student Support Services	0.00	47,841.38	1,430.67	146,853.26
55033	Related Services	13,212.93	92,200.14	45,000.00	218,903.24
55034	Instr Support Services	0.00	0.00	0.00	39,492.98
55036	Athletic Services	0.00	808.77	0.00	8,920.77
55039	Transportation Services	19,607.73	6,624.48	142,026.70	66,163.62
55101	School Admin Supt Services	0.00	0.00	0.00	2,991.00
55103	Postage	942.15	0.00	1,291.05	0.00
55110	Security	0.00	567.50	17,216.74	863.37
55115	Telecommunication	1,250.40	0.00	620.97	7,034.96
55200	Public Utilities	96.42	711.15	0.00	0.00
55205	Natural Gas	12,398.69	0.00	46,989.96	5,014.56
55206	Electric	10,852.42	0.00	13,041.60	18,339.67
55400	Equipment Rental	525.00	2,953.18	520.80	10,921.56
55402	Buildings - Office Space	0.00	0.00	0.00	11,081.93
55434	Fleet Rental	2,003.78	0.00	4,379.34	4,225.77
55440	Other Rental	2.65	0.00	35.30	4,915.48
55500	Building/Grounds Repair	621.00	2,512.50	3,254.09	0.00
55507	Maintenance	160.00	50.00	1,527.00	47,761.87
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	5,339.15
55509	Software Purchases	0.00	0.00	0.00	95.00
55520	Cloud Services	0.00	0.00	0.00	7,200.00
55631	Assoc Dues And Conf Fees	0.00	719.00	0.00	1,500.00
55633	Permit/Certs/Trans/Misfee/Lics	0.00	0.00	0.00	2,413.00
55637	Student Body Activity	6,920.51	400.00	25,359.60	80.00
55667	Training	0.00	0.00	0.00	3,433.44
55692	Sanitary Services	0.00	0.00	0.00	1,350.00
56006	Office Supplies	13.94	2,164.00	4,137.19	5,394.64
56110	Multimedia Supplies	0.00	510.00	231.45	2,569.81
56111	Operating Supplies	0.00	0.00	0.00	1,457.46
56128	Food	0.00	0.00	0.00	4,085.30
	Medical Supplies	0.00	0.00	0.00	3,899.89
					1,588.97

Report ID: DG115
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56131	Landscaping Supplies	0.00	0.00	0.00	1,451.45
56141	Custodial Supplies	0.00	546.11	200.32	6,437.10
56143	Cafeteria Supplies	0.00	0.00	12.52	0.00
56144	Computers	0.00	16,671.43	0.00	38,544.68
56145	Computer Supplies	0.00	4,710.00	279.24	4,989.24
56150	Instructional Supplies	344.18	30,622.37	510.15	45,957.08
56151	Student Support Supplies	0.00	0.00	0.00	1,041.00
56157	Books And Publications	0.00	0.00	0.00	12.47
56181	Fuel-Student Transportation	5,526.20	0.00	9,987.00	10,400.40
56183	Fuel (Gas,Diesel,Aviation Etc)	78.54	0.00	368.56	0.00
56200	Transportation Material	2,795.54	0.00	23,465.69	534.60
56210	Vehicle Materials	0.00	0.00	-33.05	0.00
56220	Building Materials	0.00	0.00	0.00	164.03
56980	Training Supplies	0.00	0.00	0.00	815.14
57002	Instructional Equipment	0.00	0.00	0.00	8,392.00
57045	Technology Equip	0.00	0.00	1,499.00	0.00
57310	Refrig/Air Condit/Heat	0.00	0.00	73,950.00	0.00
DEPT (4-digit) TOTAL:		1,083,607.58	626,251.50	1,709,859.08	5,351,311.81
					2,689,538.50
					8,040,850.31

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 January 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 14,460,000	\$ 12,003,494	83.01%	\$ 2,456,506
Division II, AOC	\$ 330,721	\$ 330,721		\$ -
Division II, AOC - Voc	\$ 22,322	\$ 22,322		\$ -
Division II, Energy	\$ 193,680	\$ 193,680	100.00%	\$ -
Division III, Equalization	\$ 1,151,384	\$ 1,151,384	100.00%	\$ -
State Transportation	\$ 2,476,000	\$ 2,400,553	96.95%	\$ 75,448
Other State		\$ -		\$ -
Total State Funds	\$ 18,634,107	\$ 16,102,153	86.41%	\$ 2,531,954
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 9,446,950	\$ 10,608	0.11%	\$ 9,436,341
Other Local Revenue	\$ 250,000	\$ 97,468	38.99%	\$ 152,532
Total Local Funds	\$ 9,696,950	\$ 108,076	1.11%	\$ 9,588,873
All Funds Total	\$ 28,331,056	\$ 16,210,229	57.22%	\$ 12,120,827
Current Year Fed Funds Reimbursement				
		\$ -		

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

YEAR TO DATE EXPENDITURES
FISCAL 2020
JANUARY 2020

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	\$ -	\$ -	\$ -	\$ 12,454,232.03	\$ 12,454,232.03	\$ 8,590,247.97	59.18%
99960300	State Transportation	\$ 2,886,022	\$ 136,978.60	\$ -	\$ 178,537.37	\$ 1,733,097.89	\$ 1,911,635.26	\$ 1,111,365.34	63.24%
99940504	Federal Funds E	\$ -	\$ -	\$ -	\$ -	\$ 15,931.25	\$ 15,931.25	\$ (15,931.25)	
99980000	Summer School	\$ 505,079	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 1,187,413.16	\$ 1,187,413.16	\$ (679,334.16)	233.71%
99990900	Networks	\$ 380,753	\$ 143,984.65	\$ -	\$ 18,070.21	\$ 193,537.60	\$ 211,607.81	\$ 313,129.62	40.33%
99990910	Options/ ILC	\$ 2,112,267	\$ 206,801.88	\$ -	\$ 408,009.99	\$ 1,097,026.88	\$ 1,505,036.87	\$ 814,032.01	64.90%
9330512A	Reach/Cbip	\$ 939,787	\$ 138,967.36	\$ -	\$ 221,890.87	\$ 481,377.00	\$ 703,267.87	\$ 375,486.09	65.19%
Grand Total		\$ 27,868,387	\$ 629,732.49	\$ -	\$ 823,508.44	\$ 17,162,615.81	\$ 17,986,124.25	\$ 10,511,995.62	63.11%

Report ID: DGL007
Department ID: 955600

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/07/20

Page No. 313
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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BUE_GROSS	0.00	0.00	0.00	0.00	850,004.60	137,053.45
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	1,499.00	15,931.25
CONTRACTUAL_SRVS	1,946.02	0.00	2,756.02	4,982.48	18,469.77	72,956.41
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	3,216.09	1,032.61
FICA	0.00	0.00	0.00	0.00	172,481.53	64,325.49
MEDICARE	0.00	0.00	0.00	0.00	40,338.59	15,043.56
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	15,265.44	57,339.07
PENSTONS	0.00	0.00	0.00	0.00	666,966.16	205,707.18
PERSONAL_SERVICES	0.00	324.62	1,550.99	2,413.09	45,270.62	404,345.69
SALARIES&WAGES	0.00	0.00	0.00	0.00	2,974,728.76	887,771.58
SUPPLIES&MATERIALS	0.00	0.00	2,802.31	77.07	92,207.34	27,142.73
TRAVEL	0.00	0.00	104.72	350.00	5,936.44	30,090.03
WORKMANS_COMP	0.00	0.00	0.00	0.00	45,310.94	14,561.19
Totals for Dept 955600:	1,946.02	324.62	2,270.64	7,822.64	15,036.68	6,864,995.52

955900

15,036.68

6,849,958.84

10,312,656.97

17,162,615.81

Report ID: DGL007
Department ID: 955900

Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/07/20

Page No. 316
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DESCRIPTION	F O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BUE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	1,097,469.24	143,822.64	1,241,291.88
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	0.00	1,499.00
CONTRACTUAL_SRVS	530.10	134.50	664.60	530.10	13,505.46	14,035.56	25,243.40	154,493.17	179,736.57
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	4,645.44	1,559.85	6,205.29
FICA	0.00	0.00	0.00	0.00	0.00	0.00	250,599.87	94,426.92	345,026.79
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	58,607.93	22,083.81	80,691.74
OTHER_GRANTS	0.00	0.00	0.00	3,547.68	0.00	3,547.68	23,955.50	0.00	23,955.50
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30,046.46	67,929.81	97,976.27
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	960,907.83	322,512.06	1,283,419.89
PERSONAL_SERVICES	757.45	0.00	757.45	12,023.93	58,475.79	70,499.72	104,886.19	1,052,267.19	1,157,153.38
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	4,222,255.86	1,400,111.54	5,622,367.40
SUPPLIES&MATERIALS	0.00	4,916.70	4,916.70	7,110.12	3,349.68	10,459.80	167,740.62	98,033.15	265,773.77
TRAVEL	0.00	335.00	335.00	0.00	335.00	335.00	0.00	23,181.00	23,181.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	738.20	-4,618.90	-3,880.70
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	65,150.32	21,986.43	87,136.75
Totals for Dept 955900:	1,287.55	5,386.20	6,673.75	23,211.83	75,665.93	98,877.76	7,013,746.06	3,397,788.67	10,411,534.73

- 98,877.76
10,312,656.97

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Org (Multiple Items) 5600 8&5900

DECEMBER		Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
51005	Overtime Salaries	\$ -		\$ -		\$ -
51006	Shift Differential Salary	\$ -		\$ 942.40		\$ 942.40
51009	Termination Sals-Sick Leave	\$ -				\$ -
51017	Summer School Teachers	\$ -		\$ -		\$ -
51043	Summer School Para	\$ -		\$ -		\$ -
51100	Teachers	\$ 509,110.57		\$ 311,354.55		\$ 820,465.12
51101	Substitute Teachers			\$ -		\$ -
51102	Speech & Hearing Teachers	\$ -		\$ -		\$ -
51104	Paraeducators	\$ 354,559.86		\$ 85,715.97		\$ 440,275.83
51110	EPER Extra-Curricular	\$ -		\$ -		\$ -
51112	EPER Academic			\$ 330.00		\$ 330.00
51126	Student Support Substitute	\$ -		\$ 8,258.51		\$ 8,258.51
51130	Nurses	\$ 9,053.48		\$ 7,660.99		\$ 16,714.47
51131	Psychologists	\$ 11,693.91		\$ 7,242.09		\$ 18,936.00
51134	Speech Therapists	\$ 4,895.13		\$ 2,573.31		\$ 7,468.44
51150	Supervisors	\$ 27,002.58		\$ 32,202.69		\$ 59,205.27
51151	Specialists & Coordinators	\$ 3,234.34				\$ 3,234.34
51165	Principals Salaries	\$ 15,776.70		\$ 13,757.64		\$ 29,534.34
51166	Assistant Principals	\$ 7,239.12		\$ 6,252.63		\$ 13,491.75
51176	Custodians	\$ 9,443.72				\$ 9,443.72
51181	Bus Drivers	\$ 110,476.07		\$ 4,588.38		\$ 115,064.45
51182	Bus Aides	\$ 86,529.40		\$ 7,563.09		\$ 94,092.49
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58
51185	Secretaries-Central Services	\$ 4,159.86		\$ 2,675.28		\$ 6,835.14
51193	Clerical-School Admin	\$ 4,159.83		\$ 2,789.22		\$ 6,949.05
51194	Clerical-Student Support	\$ 1,396.94		\$ 278.99		\$ 1,675.93
51195	Clerical-Instruction Support	\$ -				\$ -
51196	Salaries - General	\$ 9,999.59		\$ 25,714.51		\$ 35,714.10
52001	Pensions/Employer's Share	\$ 273,395.70		\$ 117,212.03		\$ 390,607.73
52002	Health Ins/Employers' Sh	\$ 309,381.27		\$ 43,539.44		\$ 352,920.71
52004	Group Life Insurance	\$ 168.93		\$ 1,370.42		\$ 1,539.35
52005	Workmen'S Compensation	\$ 18,407.55		\$ 8,059.06		\$ 26,466.61
52006	Emplr Sh/Social Security	\$ 70,459.76		\$ 34,395.84		\$ 104,855.60
52009	Unemployment Ins Benefits	\$ 1,328.84		\$ 571.79		\$ 1,900.63
52011	Dental Plan	\$ 3,956.85		\$ 18,103.62		\$ 22,060.47

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
52015	Disability Insurance	\$ 71.62		\$ 623.64		\$ 695.26
52016	Employer's Share-Medicare	\$ 16,478.74		\$ 8,044.20		\$ 24,522.94
52019	Flex Credit Vision	\$ 540.84		\$ 2,308.41		\$ 2,849.25
54001	Mileage/Priv Car-W/In State	\$ 515.68		\$ 80.40		\$ 596.08
54107	Student Travel	\$ 78.56	\$ -	\$ 7,372.94		\$ 7,451.50
55003	Landscaping Services	\$ -				\$ -
55010	Medical Services	\$ 561.20				\$ 561.20
55030	Instructional Services	\$ 1,038.94	\$ 445.25	\$ 121,771.90		\$ 123,256.09
55031	Student Support Services	\$ -		\$ 8,921.25		\$ 8,921.25
55032	Related Services	\$ -	\$ -	\$ 168,759.54		\$ 168,759.54
55036	Transportation Services	\$ 21,801.37		\$ 16,756.33		\$ 38,557.70
55039	School Admin Supt Services			\$ (200.00)		\$ (200.00)
55074	Environmental Services	\$ -				\$ -
55101	Postage	\$ 509.15				\$ 509.15
55103	Freight	\$ -	\$ -	\$ 96.19		\$ 96.19
55110	Security	\$ 5,080.40		\$ -		\$ 5,080.40
55125	Telecommunication	\$ 404.46		\$ 467.29		\$ 871.75
55126	Telecomm Instructional			\$ -		\$ -
55200	Public Utilities			\$ -		\$ -
55205	Electric	\$ 2,348.12				\$ 2,348.12
55206	Natural Gas	\$ 968.10				\$ 968.10
55314	Clothing & Incidentals	\$ -				\$ -
55338	Special Placements			\$ -		\$ -
55400	Equipment Rental	\$ -		\$ 13,450.16		\$ 13,450.16
55402	Buildings - Office Space			\$ 18,453.64		\$ 18,453.64
55434	Fleet Rental	\$ 2,476.12	\$ -	\$ -		\$ 2,476.12
55440	Other Rental	\$ 5.72		\$ 304.28		\$ 310.00
55500	Building/Grounds Repair	\$ -				\$ -
55507	Maintenance			\$ -		\$ -
55508	Vehicle Maintenance/Repair		\$ -	\$ 5,753.32		\$ 5,753.32
55520	Cloud Services	\$ -	\$ -	\$ -		\$ -
55600	Printing & Binding	\$ -		\$ (290.00)		\$ (290.00)
55631	Assoc Dues And Conf Fees			\$ -		\$ -
55647	Student Body Activity			\$ 62.06		\$ 62.06
55667	Training		\$ 264.00			\$ 264.00
55692	Sanitary Services	\$ 788.00		\$ -		\$ 788.00
56000	Office Supplies	\$ 11.33	\$ -	\$ (181.00)		\$ (169.67)
56007	Employee Recognition Supplies			\$ (73.00)		\$ (73.00)

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
56011	Promotional Supplies			\$ -		\$ -
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies			\$ -		\$ -
56120	Clothing & Linens			\$ -		\$ -
56128	Medical Supplies	\$ -	\$ -	\$ -		\$ -
56143	Cafeteria Supplies	\$ -				\$ -
56144	Computers	\$ -				\$ -
56145	Computer Supplies	\$ -				\$ -
56150	Instructional Supplies		\$ -	\$ 17,589.43		\$ 17,589.43
56151	Student Support Supplies	\$ 455.83	\$ -	\$ (840.00)		\$ (384.17)
56181	Fuel-Student Transportation	\$ 25,788.99		\$ -		\$ 25,788.99
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 248.93		\$ 440.28		\$ 689.21
56200	Transportation Material	\$ 9,730.60				\$ 9,730.60
56210	Vehicle Materials	\$ -				\$ -
56220	Building Materials	\$ -				\$ -
56950	Institutional Equipment	\$ -		\$ 593.74		\$ 593.74
56960	Athletic Supplies			\$ -		\$ -
56980	Training Supplies	\$ -				\$ -
57005	Student Support Equip				\$ 8,231.25	\$ 8,231.25
57045	Technology Equip	\$ -				\$ -
Grand Total		\$ 1,954,634.28	\$ 709.25	\$ 1,133,417.45	\$ 8,231.25	\$ 3,096,992.23

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Org (Multiple Items) 5600 &5900

YTD	Expenditure Type		Restricted Local	Unrestricted Local	Federal	Grand Total
Acct	Description	State				
51005	Overtime Salaries	\$ 16,342.36		\$ 10,103.68		\$ 26,446.04
51006	Shift Differential Salary	\$ 365.80		\$ 2,225.80		\$ 2,591.60
51009	Termination Sals-Sick Leave	\$ 19,267.22				\$ 19,267.22
51017	Summer School Teachers	\$ 442,299.10		\$ 74,136.21		\$ 516,435.31
51043	Summer School Para	\$ 231,921.70		\$ 14,151.58		\$ 246,073.28
51100	Teachers	\$ 3,086,919.73		\$ 1,284,130.44		\$ 4,371,050.17
51101	Substitute Teachers			\$ 668.25		\$ 668.25
51102	Speech & Hearing Teachers	\$ 2,337.94		\$ 30.78		\$ 2,368.72
51104	Paraeducators	\$ 2,113,772.86		\$ 368,584.12		\$ 2,482,356.98
51110	EPER Extra-Curricular	\$ 66.00		\$ -		\$ 66.00
51112	EPER Academic			\$ 594.00		\$ 594.00
51126	Student Support Substitute	\$ 18,459.15		\$ 44,346.75		\$ 62,805.90
51130	Nurses	\$ 43,819.05		\$ 31,969.20		\$ 75,788.25
51131	Psychologists	\$ 63,093.20		\$ 30,018.96		\$ 93,112.16
51134	Speech Therapists	\$ 25,534.02		\$ 10,972.23		\$ 36,506.25
51150	Supervisors	\$ 176,651.10		\$ 128,810.76		\$ 305,461.86
51151	Specialists & Coordinators	\$ 4,351.69				\$ 4,351.69
51165	Principals Salaries	\$ 97,347.07		\$ 56,447.70		\$ 153,794.77
51166	Assistant Principals	\$ 44,707.29		\$ 27,094.73		\$ 71,802.02
51176	Custodians	\$ 10,502.33				\$ 10,502.33
51181	Bus Drivers	\$ 267,968.26		\$ 18,925.37		\$ 286,893.63
51182	Bus Aides	\$ 317,125.92		\$ 29,023.19		\$ 346,149.11
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58
51185	Secretaries-Central Services	\$ 24,797.74		\$ 12,255.38		\$ 37,053.12
51193	Clerical-School Admin	\$ 21,272.02		\$ 11,156.88		\$ 32,428.90
51194	Clerical-Student Support	\$ 1,591.02		\$ 473.07		\$ 2,064.09
51195	Clerical-Instruction Support	\$ 169.77				\$ 169.77
51196	Salaries - General	\$ 147,400.70		\$ 131,764.04		\$ 279,164.74
52001	Pensions/Employer's Share	\$ 1,627,873.99		\$ 528,219.24		\$ 2,156,093.23
52002	Health Ins/Employers' Sh	\$ 1,947,473.84		\$ 280,876.09		\$ 2,228,349.93
52004	Group Life Insurance	\$ 2,698.24		\$ 7,463.37		\$ 10,161.61
52005	Workmen's Compensation	\$ 110,461.46		\$ 36,547.62		\$ 147,009.08
52006	Empl'y Sh/Social Security	\$ 423,081.40		\$ 158,752.41		\$ 581,833.81
52009	Unemployment Ins Benefits	\$ 7,861.53		\$ 2,592.46		\$ 10,453.99
52011	Dental Plan	\$ 36,440.41		\$ 101,768.34		\$ 138,208.75

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
52015	Disability Insurance	\$ 1,379.58		\$ 3,366.69		\$ 4,746.27
52016	Employer's Share-Medicare	\$ 98,946.52		\$ 37,127.37		\$ 136,073.89
52019	Flex Credit Vision	\$ 4,793.67		\$ 12,670.48		\$ 17,464.15
54001	Mileage/Prv Car-W/In State	\$ 1,471.40		\$ 1,455.24		\$ 2,926.64
54107	Student Travel	\$ 4,360.32	\$ 473.05	\$ 50,657.74		\$ 55,491.11
55003	Landscaping Services	\$ 2,460.11				\$ 2,460.11
55010	Medical Services	\$ 3,551.23				\$ 3,551.23
55030	Instructional Services	\$ 4,780.56	\$ 5,817.53	\$ 320,342.17		\$ 330,940.26
55031	Student Support Services	\$ 6,584.00		\$ 23,090.25		\$ 29,674.25
55032	Related Services	\$ 1,000.00	\$ 6,000.00	\$ 961,712.27		\$ 968,712.27
55036	Transportation Services	\$ 109,053.96		\$ 80,076.68		\$ 189,130.64
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	\$ 153.16	\$ 23.95	\$ 441.05		\$ 618.16
55110	Security	\$ 21,668.08		\$ 182.50		\$ 21,850.58
55125	Telecommunication	\$ 1,063.70		\$ 2,119.16		\$ 3,182.86
55126	Telecomm Instructional			\$ 127.24		\$ 127.24
55200	Public Utilities			\$ 861.08		\$ 861.08
55205	Electric	\$ 18,114.35				\$ 18,114.35
55206	Natural Gas	\$ 2,293.47				\$ 2,293.47
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			\$ 129,175.47		\$ 129,175.47
55434	Fleet Rental	\$ 6,542.54	\$ 2,476.12	\$ 8,729.02		\$ 17,747.68
55440	Other Rental	\$ 28.60		\$ 718.57		\$ 747.17
55500	Building/Grounds Repair	\$ 2,990.00				\$ 2,990.00
55507	Maintenance			\$ 739.26		\$ 739.26
55508	Vehicle Maintenance/Repair		\$ 629.00	\$ 18,630.76		\$ 19,259.76
55520	Cloud Services	\$ 1,594.98	\$ 109.95	\$ 2,791.28		\$ 4,496.21
55600	Printing & Binding	\$ 50.00		\$ (9,261.40)		\$ (9,211.40)
55631	Assoc Dues And Conf Fees			\$ 120.00		\$ 120.00
55647	Student Body Activity			\$ 175.78		\$ 175.78
55667	Training		\$ 264.00			\$ 264.00
55692	Sanitary Services	\$ 4,949.16		\$ 690.61		\$ 5,639.77
56000	Office Supplies	\$ 1,372.14	\$ 144.00	\$ (4,705.48)		\$ (3,189.34)
56007	Employee Recognition Supplies			\$ (447.00)		\$ (447.00)

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
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	\$ 81.00	\$ 489.59	\$ 1,321.79		\$ 1,892.38
56143	Cafeteria Supplies	\$ 27.12				\$ 27.12
56144	Computers	\$ 182.90				\$ 182.90
56145	Computer Supplies	\$ 605.04				\$ 605.04
56150	Instructional Supplies		\$ 94.28	\$ 103,010.06		\$ 103,104.34
56151	Student Support Supplies	\$ 470.65	\$ 120.00	\$ (862.00)		\$ (271.35)
56181	Fuel-Student Transportation	\$ 148,135.48		\$ 14,580.00		\$ 162,715.48
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 3,641.98		\$ 2,584.98		\$ 6,226.96
56200	Transportation Material	\$ 89,780.45				\$ 89,780.45
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		\$ 11,915,015.47	\$ 16,641.47	\$ 5,215,027.62	\$ 15,931.25	\$ 17,162,615.81

Report ID: DGH15
Department ID: 955600 Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	0.00	3,782.10	5,653.34
51009	Termination Sals-Sick Leave	0.00	0.00	8,592.08	0.00
51017	Summer School Teachers	0.00	0.00	207,933.20	25,577.52
51043	Summer School Para	0.00	0.00	135,246.02	7,368.22
51100	Teachers	165,536.34	98,461.08	937,793.10	386,538.72
51101	Substitute Teachers	0.00	0.00	0.00	668.25
51102	Speech & Hearing Teachers	0.00	0.00	2,337.94	30.78
51104	Paradeucators	175,969.01	31,817.78	931,504.75	136,405.14
51110	EPER Extra-Curricular	0.00	0.00	65.00	0.00
51112	EPER Academic	0.00	0.00	0.00	594.00
51126	Student Support Substitute	0.00	0.00	330.00	0.00
51130	Nurses	5,255.65	8,258.51	8,258.51	34,320.58
51131	Psychologists	6,228.21	4,831.08	10,082.73	19,368.85
51134	Speech Therapists	4,895.13	4,203.66	10,431.87	17,984.76
51151	Specialists & Coordinators	0.00	2,573.31	7,468.44	10,972.23
51165	Principals Salaries	0.00	0.00	0.00	0.00
51166	Assistant Principals	7,644.99	6,844.02	14,489.01	29,657.42
51176	Custodians	7,239.12	6,252.63	13,491.75	27,094.73
51181	Bus Drivers	0.00	0.00	0.00	0.00
51182	Bus Aides	34,835.32	3,870.83	38,705.95	16,106.95
51185	Secretaries-Central Services	59,343.67	6,593.80	65,937.47	25,410.67
51195	Clerical-Instruction Support	4,159.86	2,675.28	6,835.14	12,255.38
51196	Salaries - General	0.00	0.00	0.00	0.00
52001	Pensions/Employer's Share	8,658.45	25,714.51	34,372.96	131,764.04
52002	Health Ins/Employers' Sh	110,441.08	44,423.00	154,864.08	205,707.18
52004	Group Life Insurance	125,296.73	19,402.81	145,099.54	137,053.45
52005	Workmen'S Compensation	0.00	662.41	662.41	3,566.45
52006	Emplpyr Sn/Social Security	7,435.82	3,137.93	10,573.75	14,561.19
52009	Unemployment Ins Benefits	28,356.77	13,685.00	42,041.77	64,325.49
52011	Dental Plan	528.03	222.54	750.57	1,032.61
52015	Disability Insurance	0.00	8,574.22	8,574.22	46,283.08
52016	Employer's Share-Medicare	0.00	250.00	250.00	1,369.88
52019	Flex Credit Vision	6,631.90	3,200.51	9,832.41	15,043.56
54001	Mileage/Priv Car-W/In State	0.00	1,137.78	1,137.78	6,119.66
54107	Student Travel	515.68	80.40	596.08	1,455.24
55003	Landscaping Services	78.56	7,037.94	7,116.50	28,284.79
55010	Medical Services	0.00	0.00	0.00	0.00
55030	Instructional Services	282.80	0.00	282.80	0.00
55031	Instructional Services	0.00	2,200.89	2,200.89	8,301.05
55032	Related Support Services	0.00	5,782.50	5,782.50	18,652.50
55036	Transportation Services	0.00	6,237.59	6,237.59	337,147.02
55074	Environmental Services	8,290.33	4,139.72	12,430.05	38,832.03
55101	Postage	0.00	0.00	0.00	0.00
		409.00	0.00	409.00	0.00

Report ID: DSH15
Department ID: 955600 Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55103	Freight	0.00	96.19	96.19	399.74
55110	Security	1,458.80	0.00	1,458.80	0.00
55125	Telecommunication	375.06	340.05	715.11	1,355.72
55200	Public Utilities	0.00	0.00	0.00	1,232.49
55400	Equipment Rental	0.00	0.00	0.00	17,497.85
55402	Buildings - Office Space	0.00	4,816.18	4,816.18	34,877.36
55434	Fleet Rental	1,946.02	4,982.48	1,946.02	10,013.08
55440	Other Rental	3.09	0.00	3.09	0.00
55500	Building/Grounds Repair	0.00	0.00	0.00	0.00
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	629.00
55520	Cloud Services	0.00	0.00	0.00	2,901.23
55600	Printing & Binding	0.00	0.00	0.00	0.00
55667	Training	0.00	264.00	264.00	264.00
56000	Office Supplies	5.23	0.00	5.23	359.84
56110	Operating Supplies	0.00	0.00	0.00	216.00
56128	Medical Supplies	0.00	0.00	0.00	850.19
56143	Cafeteria Supplies	0.00	0.00	0.00	14.61
56144	Computers	0.00	0.00	0.00	0.00
56145	Computer Supplies	0.00	0.00	0.00	182.90
56150	Instructional Supplies	0.00	522.01	522.01	325.78
56151	Student Support Supplies	455.83	0.00	455.83	0.00
56181	Fuel-Student Transportation	6,447.24	0.00	6,447.24	5,120.04
56200	Fuel(Gas,Diesel,Aviation Etc)	170.40	0.00	170.40	590.65
56210	Transportation Material	3,261.43	0.00	3,261.43	14,580.00
56950	Vehicle Materials	0.00	0.00	0.00	0.00
57005	Institutional Equipment	0.00	593.74	593.74	0.00
57045	Student Support Equip	0.00	8,231.25	8,231.25	5,900.59
	Technology Equip	0.00	0.00	0.00	15,931.25
	DEPT (6-digit) TOTAL:	782,151.55	342,847.43	1,124,998.98	1,925,477.60
				4,924,481.24	6,849,958.84

Report ID: DGL15
Department ID: 955900 Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 7

Page No. 902
Run Date 02/08/2020
Run Time 04:30:30

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	0.00	12,560.26	4,450.34
51006	Shift Differential Salary	0.00	942.40	365.80	2,225.80
51009	Termination Sick Leave	0.00	0.00	10,675.14	0.00
51017	Summer School Teachers	0.00	0.00	234,365.90	48,558.69
51043	Summer School Para	0.00	0.00	96,675.68	6,783.36
51100	Teachers	343,574.23	212,893.47	2,149,126.63	897,591.72
51104	Paraeducators	178,590.85	53,898.19	1,182,268.11	232,178.98
51126	Student Support Substitute	0.00	0.00	7,619.97	10,026.17
51130	Nurses	3,801.83	2,829.91	24,563.00	12,600.35
51131	Psychologists	5,465.70	3,038.43	29,852.37	12,034.20
51150	Supervisors	27,002.58	32,202.69	176,651.10	128,810.76
51151	Specialists & Coordinators	3,234.34	0.00	4,105.93	0.00
51165	Principals Salaries	8,131.71	6,913.62	49,895.17	26,790.28
51176	Custodians	9,443.72	0.00	10,269.48	0.00
51181	Bus Drivers	75,640.75	717.75	58,233.95	2,818.42
51182	Bus Aides	27,185.73	969.29	18,901.58	3,612.52
51183	Other Transportation Support	18,901.58	0.00	21,272.02	0.00
51193	Clerical-School Admin	1,396.94	2,278.99	1,591.02	11,156.88
51194	Clerical-Student Support	0.00	0.00	132.43	473.07
51195	Clerical-Instruction Support	1,341.14	0.00	31,840.46	0.00
51196	Salaries - General	162,954.62	72,789.03	960,907.83	322,512.06
52001	Pensions/Employee's Share	184,084.54	23,736.63	1,097,469.24	143,822.64
52002	Health Ins/Employer's Sh	168.93	708.01	1,691.84	3,896.92
52004	Group Life Insurance	10,971.73	4,921.13	65,150.52	21,986.43
52005	Workmen's Compensation	42,102.99	20,710.84	250,599.87	94,426.92
52006	Unemplmnt Sh/Social Security	800.81	349.25	4,645.44	1,559.85
52011	Dental Plan	3,956.85	9,529.40	13,486.25	55,485.26
52015	Disability Insurance	71.62	373.64	445.26	1,996.81
52016	Employer's Share-Medicare	9,846.84	4,843.69	58,607.93	22,083.81
52019	Flex Credit Vision	540.84	1,170.63	3,035.18	6,550.82
54107	Student Travel	0.00	335.00	0.00	22,846.00
55003	Landscaping Services	0.00	0.00	1,135.43	0.00
55010	Medical Services	278.40	0.00	278.40	0.00
55030	Instructional Services	1,038.94	120,016.26	2,347.64	317,858.65
55031	Student Support Services	0.00	3,138.75	4,780.56	4,437.75
55032	Related Services	0.00	162,521.95	6,584.00	631,565.25
55036	Transportation Services	13,511.04	12,616.61	26,127.65	41,244.65
55039	School Admin Supt Services	0.00	-200.00	-200.00	-1,314.90
55103	Postage	100.15	0.00	176.70	0.00
55107	Freight	0.00	0.00	49.92	65.26
55110	Security	3,621.60	0.00	16,385.88	182.50
55125	Telecommunication	29.40	127.24	156.64	793.44

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Report ID: D6115
Department ID: 955900 Option 11c

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 7

Page No. 903
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55126	Telecomm Instructional	0.00	0.00	0.00	127.24
55200	Public Utilities	0.00	0.00	0.00	628.59
55205	Electric	2,348.12	0.00	18,114.35	0.00
55206	Natural Gas	968.10	0.00	2,293.47	0.00
55314	Clothing & Incidentals	0.00	0.00	738.20	0.00
55336	Special Placements	0.00	0.00	0.00	-4,618.90
55400	Equipment Rental	0.00	0.00	458.59	31,916.93
55402	Buildings - Office Space	0.00	13,471.16	0.00	94,298.11
55434	Fleet Rental	530.10	0.00	2,650.50	1,192.06
55440	Other Rental	2.63	304.28	13.15	718.57
55507	Maintenance	0.00	0.00	0.00	739.26
55508	Vehicle Maintenance/Repair	0.00	5,753.32	0.00	18,630.76
55600	Printing & Binding	0.00	-290.00	0.00	-9,261.40
55631	Assoc Dues And Cont Fees	0.00	0.00	0.00	120.00
55647	Student Body Activity	0.00	62.06	0.00	175.78
55692	Sanitary Services	788.00	0.00	4,949.16	690.61
56000	Office Supplies	6.10	-181.00	-174.90	-4,921.32
56007	Employee Recognition Supplies	0.00	-73.00	223.53	-447.00
56011	Promotional Supplies	0.00	0.00	0.00	42.52
56120	Clothing & Linens	0.00	0.00	0.00	-384.20
56128	Medical Supplies	0.00	0.00	0.00	1,042.19
56143	Cateeria Supplies	0.00	0.00	12.51	12.51
56145	Computer Supplies	0.00	0.00	279.26	279.26
56150	Instructional Supplies	0.00	17,067.42	0.00	97,984.30
56151	Student Support Supplies	0.00	-840.00	0.00	-862.00
56181	Fuel-Student Transportation	19,341.75	0.00	19,341.75	0.00
56183	Fuel(Gas,Diesel,Aviation Etc)	78.53	440.28	90,268.45	2,584.98
56200	Transportation Material	6,469.17	0.00	62,819.93	0.00
56210	Vehicle Materials	0.00	0.00	-253.72	0.00
56220	Building Materials	0.00	0.00	512.49	0.00
56960	Athletic Supplies	0.00	0.00	0.00	-356.00
56980	Training Supplies	0.00	0.00	3,790.00	0.00
57045	Technology Equip	0.00	0.00	1,499.00	0.00
DEPT (6-digit) TOTAL:		1,172,482.73	799,510.52	1,971,993.25	6,990,534.23
				3,322,122.74	10,312,656.97

Delaware Autism Program

Agency 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020**Final Budget
Revenue****Division -956000 Delaware Autism Program
For the Month Ending January 31, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,714,470	87.05%	\$ 2,485,530
Division II, AOC	\$ 267,300	\$ 461,378	172.61%	\$ (194,078)
Division II, AOC - Voc	\$ 40,106	\$ 40,106	100.00%	\$ -
Division II, Energy	\$ 197,471	\$ 197,471	100.00%	\$ -
Division III, Equalization	\$ 1,197,576	\$ 1,197,576	100.00%	\$ -
State Transportation	\$ 3,500,000	\$ 3,007,993	85.94%	\$ 492,007
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Statewide Autism Support	\$ 432,700	\$ 432,700	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 25,059,853	\$ 22,276,394	88.89%	\$ 2,783,459
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 13,288,021	\$ 17,867	0.13%	\$ 13,270,154
Other Local Revenue	\$ 100,000	\$ 97,320	97.32%	\$ 2,680
Total Local Funds	\$ 13,388,021	\$ 115,187	0.86%	\$ 13,272,834
All Funds Total	\$ 38,447,874	\$ 22,391,581	58.24%	\$ 16,056,293

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES
 FISCAL 2020
 JANUARY 2020

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		\$ -	\$ -	\$ 15,425,159.45	\$ 15,425,159.45	\$ 10,641,568.01	59.18%
99960300	State Transportation	\$ 3,797,030	\$ 233,035.78	\$ -	\$ 16,668.63	\$ 2,053,208.10	\$ 2,069,876.73	\$ 1,960,188.87	51.36%
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	\$ -	\$ (14,471.67)	\$ 257,357.10	\$ 257,357.10	\$ 746,736.10	25.63%
9330538A	Brennen School (The)	\$ 4,444,965	\$ 731,930.54	\$ -	\$ 273,988.42	\$ 2,367,820.50	\$ 2,641,808.92	\$ 2,535,086.86	51.03%
9330542A	Autism Group Home	\$ 1,367,299	\$ 14,878.59	\$ -	\$ 22,466.31	\$ 580,493.87	\$ 602,960.18	\$ 779,217.06	43.62%
Grand Total		\$ 38,160,677	\$ 1,110,022.57	\$ -	\$ 298,651.69	\$ 22,461,701.71	\$ 22,760,353.40	\$ 16,510,345.88	57.96%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/07/20

Page No. 317
Run Date 02/08/2020
Run Time 00:34:28

DESCRIPTION	T O D A Y		M O N T H T O D A Y		Y E A R T O D A Y	
	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 SVCS	1,060.20	72.50	1,918.49	206.45	2,124.94	105,224.12
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	9,959.60
FICA	0.00	0.00	0.00	0.00	0.00	532,542.22
MEDICARE	0.00	0.00	0.00	0.00	0.00	124,921.56
OTHER GRANTS	0.00	0.00	83.09	0.00	83.09	57,382.91
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	39,514.68
PENSTONS	0.00	0.00	0.00	0.00	2,059,087.30	179,727.96
PERSONAL SERVICES	0.00	0.00	-13,709.81	56,103.86	42,394.05	749,550.75
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	1,821,049.12
SUPPLIES&MATERIALS	0.00	0.00	7,228.18	1,341.62	8,569.80	9,456,986.18
TRAVEL	0.00	0.00	0.00	7,400.00	7,400.00	290,378.51
WELFARE	0.00	0.00	0.00	0.00	0.00	4,831.40
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 956000:	1,060.20	72.50	-4,480.05	65,051.93	60,571.88	15,868,606.40

- 60,571.88
22,461,701.71

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Org	60
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DECEMBER		Expenditure Type			
Act	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 61,711.56		\$ 327.05	\$ 62,038.61
51006	Shift Differential Salary	\$ -		\$ 3,385.20	\$ 3,385.20
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ 167.20			\$ 167.20
51017	Summer School Teachers	\$ -		\$ -	\$ -
51043	Summer School Para	\$ 42.87		\$ 1,779.73	\$ 1,822.60
51100	Teachers	\$ 655,003.27		\$ 387,971.27	\$ 1,042,974.54
51101	Substitute Teachers	\$ -		\$ -	\$ -
51102	Speech & Hearing Teachers	\$ -		\$ 184.68	\$ 184.68
51104	Paraeducators	\$ 544,795.40		\$ 84,485.11	\$ 629,280.51
51110	EPER Extra-Curricular	\$ 3,843.29		\$ 2,765.12	\$ 6,608.41
51111	EPER Miscellaneous	\$ 945.60		\$ (861.60)	\$ 84.00
51126	Student Support Substitute	\$ 9,567.23		\$ 3,572.89	\$ 13,140.12
51130	Nurses	\$ 9,840.54		\$ 5,832.06	\$ 15,672.60
51131	Psychologists	\$ 48,754.77		\$ 32,087.70	\$ 80,842.47
51135	Occupational Therapists	\$ 5,976.18		\$ 3,781.98	\$ 9,758.16
51151	Specialists & Coordinators	\$ 3,328.41			\$ 3,328.41
51165	Principals Salaries	\$ 7,883.28		\$ 6,877.23	\$ 14,760.51
51166	Assistant Principals	\$ 36,950.49		\$ 32,554.11	\$ 69,504.60
51167	Clerical-General Admin			\$ -	\$ -
51168	Director-Student Support	\$ 13,031.66		\$ 2,824.39	\$ 15,856.05
51176	Custodians	\$ 23,408.60		\$ 8,186.79	\$ 31,595.39
51181	Bus Drivers	\$ 137,232.94		\$ 7,337.76	\$ 144,570.70
51182	Bus Aides	\$ 74,204.41		\$ 6,133.93	\$ 80,338.34
51183	Other Transportation Support	\$ 19,451.27			\$ 19,451.27
51185	Secretaries-Central Services			\$ -	\$ -
51193	Clerical-School Admin	\$ 4,159.83		\$ 2,789.22	\$ 6,949.05
51194	Clerical-Student Support	\$ 9,186.47		\$ 4,929.90	\$ 14,116.37
51195	Clerical-Instruction Support	\$ -			\$ -
51196	Salaries - General	\$ 1,380.16		\$ 46.17	\$ 1,426.33
52001	Pensions/Employer's Share	\$ 380,807.35		\$ 134,877.62	\$ 515,684.97
52002	Health Ins/Employers' Sh	\$ 408,261.20		\$ 55,275.73	\$ 463,536.93
52004	Group Life Insurance	\$ 172.07		\$ 1,861.89	\$ 2,033.96
52005	Workmen's Compensation	\$ 25,893.63		\$ 9,257.63	\$ 35,151.26
52006	Empl'r Sh/Social Security	\$ 97,776.82		\$ 41,389.82	\$ 139,166.64

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CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
52009	Unemployment Ins Benefits	\$ 1,860.49		\$ 656.93	\$ 2,517.42
52011	Dental Plan	\$ 3,861.31		\$ 25,246.23	\$ 29,107.54
52015	Disability Insurance	\$ 76.44		\$ 672.04	\$ 748.48
52016	Employer's Share-Medicare	\$ 23,100.75		\$ 9,446.48	\$ 32,547.23
52019	Flex Credit Vision	\$ 518.82		\$ 3,021.58	\$ 3,540.40
54001	Mileage/Prv Car-W/In State	\$ -		\$ 2,390.92	\$ 2,390.92
54102	Common Carrier/Out-State	\$ 635.60			\$ 635.60
54107	Student Travel			\$ 455.00	\$ 455.00
55000	Other Professional Service	\$ -			\$ -
55003	Landscaping Services	\$ 300.00			\$ 300.00
55010	Medical Services	\$ 646.40		\$ 1,376.00	\$ 2,022.40
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 14,476.98	\$ 14,476.98
55031	Student Support Services	\$ -		\$ 82.50	\$ 82.50
55032	Related Services	\$ -	\$ 7,385.00	\$ 594,483.62	\$ 601,868.62
55033	Instr Support Services			\$ -	\$ -
55035	Central Admin Services	\$ -			\$ -
55036	Transportation Services	\$ 21,789.47	\$ -	\$ 19,661.51	\$ 41,450.98
55039	School Admin Supt Services	\$ 5,240.35			\$ 5,240.35
55101	Postage	\$ 676.95			\$ 676.95
55103	Freight	\$ -	\$ -	\$ 300.36	\$ 300.36
55110	Security	\$ 3,334.40		\$ 1,169.83	\$ 4,504.23
55125	Telecommunication	\$ 1,093.57		\$ 440.41	\$ 1,533.98
55200	Public Utilities	\$ 274.00	\$ 227.51	\$ -	\$ 501.51
55203	Energy	\$ 683.23			\$ 683.23
55205	Electric	\$ 8,056.68			\$ 8,056.68
55206	Natural Gas	\$ 5,061.45			\$ 5,061.45
55339	Respite Care			\$ (438.45)	\$ (438.45)
55400	Equipment Rental	\$ 3,160.74		\$ -	\$ 3,160.74
55402	Buildings - Office Space			\$ 2,460.00	\$ 2,460.00
55434	Fleet Rental	\$ 1,060.20	\$ -	\$ -	\$ 1,060.20
55440	Other Rental	\$ 7.06			\$ 7.06
55500	Building/Grounds Repair	\$ 410.00	\$ -	\$ 5,607.52	\$ 6,017.52
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,200.00			\$ 2,200.00
55507	Maintenance	\$ 60.00		\$ 600.00	\$ 660.00
55509	Software Purchases	\$ -			\$ -
55510	Equipment Repair	\$ -		\$ -	\$ -
55520	Cloud Services			\$ 7,200.00	\$ 7,200.00

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2020

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55600	Printing & Binding	\$ -		\$ -	\$ -
55631	Assoc Dues And Conf Fees			\$ 1,950.00	\$ 1,950.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -
55641	Food Service			\$ -	\$ -
55647	Student Body Activity	\$ -		\$ 2,779.50	\$ 2,779.50
55667	Training	\$ 700.00			\$ 700.00
55692	Sanitary Services	\$ 265.10		\$ 677.43	\$ 942.53
55714	Moving Costs/Business	\$ -		\$ -	\$ -
56000	Office Supplies	\$ 86.82		\$ 1,695.83	\$ 1,782.65
56006	Multimedia Supplies			\$ 1,110.46	\$ 1,110.46
56020	Security Supplies	\$ -		\$ -	\$ -
56110	Operating Supplies	\$ -		\$ -	\$ -
56111	Food			\$ -	\$ -
56128	Medical Supplies			\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ 2,020.06	\$ 2,020.06
56143	Cafeteria Supplies	\$ -			\$ -
56144	Computers			\$ 11,020.00	\$ 11,020.00
56145	Computer Supplies	\$ -			\$ -
56150	Instructional Supplies	\$ 2,388.24		\$ 6,267.40	\$ 8,655.64
56151	Student Support Supplies			\$ -	\$ -
56181	Fuel-Student Transportation	\$ 14,736.55			\$ 14,736.55
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 209.44			\$ 209.44
56200	Transportation Material	\$ 7,954.68		\$ 144.66	\$ 8,099.34
56210	Vehicle Materials	\$ 10,008.00			\$ 10,008.00
56211	Equipment Supp & Maint Mat	\$ 1,209.96		\$ 2,287.19	\$ 3,497.15
56220	Building Materials	\$ -		\$ 321.15	\$ 321.15
56950	Institutional Equipment	\$ -		\$ -	\$ -
56960	Athletic Supplies			\$ -	\$ -
56970	Schools Operating Supplies			\$ 1,374.75	\$ 1,374.75
57002	Instructional Equipment			\$ 22,750.00	\$ 22,750.00
57010	Office Equipment			\$ -	\$ -
57045	Technology Equip	\$ -			\$ -
57110	Transportation Equipment	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
57420	Safety/Emerg Train Equip		\$ -		\$ -
58100	Land Improvement	\$ -			\$ -
Grand Total		\$ 2,705,443.20	\$ 7,612.51	\$ 1,583,361.27	\$ 4,296,416.98

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DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Org 60

YTD		Expenditure Type			
Act	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 158,512.65		\$ 187,335.29	\$ 345,847.94
51006	Shift Differential Salary	\$ 3,317.82		\$ 9,287.71	\$ 12,605.53
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		\$ 37,002.06	\$ 375,517.20
51100	Teachers	\$ 3,778,454.12		\$ 1,553,613.47	\$ 5,332,067.59
51101	Substitute Teachers	\$ 372.00		\$ 3,521.60	\$ 3,893.60
51102	Speech & Hearing Teachers	\$ 184.68		\$ 800.28	\$ 984.96
51104	Paraeducators	\$ 2,780,890.48		\$ 356,153.22	\$ 3,137,043.70
51110	EPER Extra-Curricular	\$ 12,586.98		\$ 24,343.56	\$ 36,930.54
51111	EPER Miscellaneous	\$ 945.60		\$ 828.90	\$ 1,774.50
51126	Student Support Substitute	\$ 42,760.10		\$ 74,859.77	\$ 117,619.87
51130	Nurses	\$ 67,400.72		\$ 31,713.51	\$ 99,114.23
51131	Psychologists	\$ 262,517.32		\$ 149,384.37	\$ 411,901.69
51135	Occupational Therapists	\$ 30,985.35		\$ 17,649.21	\$ 48,634.56
51151	Specialists & Coordinators	\$ 7,197.40			\$ 7,197.40
51165	Principals Salaries	\$ 46,574.46		\$ 32,386.40	\$ 78,960.86
51166	Assistant Principals	\$ 214,073.45		\$ 150,622.82	\$ 364,696.27
51167	Clerical-General Admin			\$ 479.14	\$ 479.14
51168	Director-Student Support	\$ 17,707.49		\$ 8,190.72	\$ 25,898.21
51176	Custodians	\$ 91,510.29		\$ 38,205.02	\$ 129,715.31
51181	Bus Drivers	\$ 399,471.86		\$ 34,001.87	\$ 433,473.73
51182	Bus Aides	\$ 296,153.84		\$ 28,685.61	\$ 324,839.45
51183	Other Transportation Support	\$ 19,451.27			\$ 19,451.27
51185	Secretaries-Central Services			\$ 424.55	\$ 424.55
51193	Clerical-School Admin	\$ 23,968.30		\$ 13,016.36	\$ 36,984.66
51194	Clerical-Student Support	\$ 45,851.90		\$ 23,006.20	\$ 68,858.10
51195	Clerical-Instruction Support	\$ 587.87			\$ 587.87
51196	Salaries - General	\$ 99,805.27		\$ 784.89	\$ 100,590.16
52001	Pensions/Employer's Share	\$ 2,059,087.30		\$ 749,650.75	\$ 2,808,738.05
52002	Health Ins/Employers' Sh	\$ 2,580,221.69		\$ 316,015.19	\$ 2,896,236.88
52004	Group Life Insurance	\$ 2,246.26		\$ 10,970.33	\$ 13,216.59
52005	Workmen's Compensation	\$ 140,011.66		\$ 52,506.59	\$ 192,518.25
52006	Emplr Sh/Social Security	\$ 532,542.22		\$ 227,108.96	\$ 759,651.18

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Act	Description	State	Restricted Local	Unrestricted Local	Grand Total
52009	Unemployment Ins Benefits	\$ 9,959.60		\$ 3,725.88	\$ 13,685.48
52011	Dental Plan	\$ 32,192.18		\$ 147,070.48	\$ 179,262.66
52015	Disability Insurance	\$ 880.18		\$ 3,968.70	\$ 4,848.88
52016	Employer's Share-Medicare	\$ 124,921.56		\$ 53,439.78	\$ 178,361.34
52019	Flex Credit Vision	\$ 4,196.06		\$ 17,718.45	\$ 21,914.51
54001	Mileage/Prv Car-W/in State	\$ 4,195.80		\$ 6,361.36	\$ 10,557.16
54102	Common Carrier/Out-State	\$ 635.60			\$ 635.60
54107	Student Travel			\$ 56,980.00	\$ 56,980.00
55000	Other Professional Service	\$ -			\$ -
55003	Landscaping Services	\$ 7,534.85			\$ 7,534.85
55010	Medical Services	\$ 4,559.68		\$ 12,014.25	\$ 16,573.93
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 49,524.61	\$ 49,524.61
55031	Student Support Services	\$ 2,674.14		\$ 19,733.14	\$ 22,407.28
55032	Related Services	\$ 274,900.17	\$ 27,475.00	\$ 1,547,816.00	\$ 1,850,191.17
55033	Instr Support Services			\$ 237.00	\$ 237.00
55035	Central Admin Services	\$ 2,361.56			\$ 2,361.56
55036	Transportation Services	\$ 90,953.58	\$ 34,244.04	\$ 73,901.22	\$ 199,098.84
55039	School Admin Supt Services	\$ 50,111.40			\$ 50,111.40
55101	Postage	\$ 777.70			\$ 777.70
55103	Freight	\$ 439.84	\$ 22.60	\$ 1,569.06	\$ 2,031.50
55110	Security	\$ 45,852.55		\$ 14,706.54	\$ 60,559.09
55125	Telecommunication	\$ 5,660.86		\$ 1,494.38	\$ 7,155.24
55200	Public Utilities	\$ 696.72	\$ 610.43	\$ 186.12	\$ 1,493.27
55203	Energy	\$ 683.23			\$ 683.23
55205	Electric	\$ 44,581.53			\$ 44,581.53
55206	Natural Gas	\$ 12,035.06			\$ 12,035.06
55339	Respite Care			\$ (9,805.05)	\$ (9,805.05)
55400	Equipment Rental	\$ 9,439.55		\$ 10,850.46	\$ 20,290.01
55402	Buildings - Office Space			\$ 12,460.00	\$ 12,460.00
55434	Fleet Rental	\$ 6,301.00	\$ 1,060.20	\$ 1,323.92	\$ 8,685.12
55440	Other Rental	\$ 79.40			\$ 79.40
55500	Building/Grounds Repair	\$ 4,946.25	\$ 3,650.00	\$ 17,664.20	\$ 26,260.45
55506	Custodial Svc Ofc/Bldg/Grd	\$ 15,675.00			\$ 15,675.00
55507	Maintenance	\$ 1,575.08		\$ 936.37	\$ 2,511.45
55509	Software Purchases	\$ 2,506.60			\$ 2,506.60
55510	Equipment Repair	\$ 760.00		\$ 7,500.00	\$ 8,260.00
55520	Cloud Services			\$ 25,300.00	\$ 25,300.00

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YTD -JANUARY 2020

Act	Description	State	Restricted Local	Unrestricted Local	Grand Total
55600	Printing & Binding	\$ 132.53		\$ 23.75	\$ 156.28
55631	Assoc Dues And Conf Fees			\$ 2,160.00	\$ 2,160.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 50.00
55641	Food Service			\$ 47.88	\$ 47.88
55647	Student Body Activity	\$ 257.00		\$ 7,641.50	\$ 7,898.50
55667	Training	\$ 700.00			\$ 700.00
55692	Sanitary Services	\$ 6,163.05		\$ 677.43	\$ 6,840.48
55714	Moving Costs/Business	\$ 1,292.50		\$ 1,598.00	\$ 2,890.50
56000	Office Supplies	\$ 5,998.08		\$ 11,120.22	\$ 17,118.30
56006	Multimedia Supplies			\$ 3,526.61	\$ 3,526.61
56020	Security Supplies	\$ -		\$ 51.25	\$ 51.25
56110	Operating Supplies	\$ 65.00		\$ 847.33	\$ 912.33
56111	Food			\$ -	\$ -
56128	Medical Supplies			\$ 1,618.96	\$ 1,618.96
56141	Custodial Supplies	\$ 1,435.76		\$ 5,906.68	\$ 7,342.44
56143	Cafeteria Supplies	\$ 33.39			\$ 33.39
56144	Computers			\$ 11,020.00	\$ 11,020.00
56145	Computer Supplies	\$ 924.64			\$ 924.64
56150	Instructional Supplies	\$ 10,012.20		\$ 31,606.73	\$ 41,618.93
56151	Student Support Supplies			\$ 22.00	\$ 22.00
56181	Fuel-Student Transportation	\$ 127,001.28			\$ 127,001.28
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 15,109.10			\$ 15,109.10
56200	Transportation Material	\$ 109,548.99		\$ 4,190.01	\$ 113,739.00
56210	Vehicle Materials	\$ 9,919.88			\$ 9,919.88
56211	Equipment Supp & Maint Mat	\$ 2,495.54		\$ 8,033.38	\$ 10,528.92
56220	Building Materials	\$ 16.94		\$ 930.23	\$ 947.17
56950	Institutional Equipment	\$ 589.53		\$ 2,616.45	\$ 3,205.98
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		\$ 15,873,086.45	\$ 70,262.27	\$ 6,518,352.99	\$ 22,461,701.71

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STATE OF DELAWARE
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ACCOUNTS AND EXPENDITURE AMOUNTS
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	61,711.56	327.05	62,038.61	159,512.65
51006	Shift Differential Salary	0.00	3,385.20	3,385.20	187,335.29
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	9,287.71
51009	Termination Sals-Sick Leave	167.20	0.00	167.20	9,150.54
51017	Summer School Teachers	0.00	0.00	0.00	0.00
51043	Summer School Para	42.87	1,779.73	1,822.60	178,702.65
51100	Teachers	655,003.27	387,971.27	1,042,974.54	3,702.06
51101	Substitute Teachers	0.00	0.00	0.00	1,553,613.47
51102	Speech & Hearing Teachers	0.00	0.00	0.00	3,521.60
51104	Paraeducators	544,795.40	184.68	544,980.08	800.28
51110	EPER Extra-Curricular	3,943.29	84,485.11	88,428.40	356,153.22
51111	EPER Miscellaneous	9,945.60	2,785.12	12,730.72	24,343.56
51126	Student Support Substitute	9,567.23	3,572.89	13,140.12	828.90
51130	Nurses	9,840.54	5,832.06	15,672.60	74,859.77
51131	Psychologists	48,754.77	32,087.70	80,842.47	31,713.51
51135	Occupational Therapists	5,976.18	3,781.98	9,758.16	149,384.37
51151	Specialists & Coordinators	3,328.41	0.00	3,328.41	17,649.21
51155	Principals Salaries	7,883.28	6,877.23	14,760.51	0.00
51165	Assistant Principals	36,950.49	32,554.11	69,504.60	32,386.40
51166	Clerical-General Admin	0.00	0.00	0.00	150,622.82
51167	Director-Student Support	13,031.66	2,824.39	15,856.05	479.14
51168	Custodians	23,408.60	8,186.79	31,595.39	8,190.72
51171	Bus Drivers	137,232.94	7,337.76	144,570.70	139,715.31
51182	Bus Aides	74,204.41	6,133.93	80,338.34	34,001.87
51183	Other Transportation Support	19,451.27	0.00	19,451.27	28,685.61
51185	Secretaries-Central Services	0.00	0.00	0.00	0.00
51193	Clerical-School Admin	4,159.83	2,789.22	6,949.05	424.55
51194	Clerical-Student Support	9,186.47	4,929.90	14,116.37	13,016.36
51195	Clerical-Instruction Support	0.00	0.00	0.00	23,006.20
52001	Salaries - General	1,380.16	46.17	1,426.33	784.89
52002	Pensions/Employer's Share	380,807.35	134,877.62	515,684.97	749,650.75
52004	Health Ins/Employer's Sh	408,251.20	55,275.73	463,526.93	316,015.19
52005	Group Life Insurance	1,172.07	1,861.89	2,033.96	10,970.33
52006	Workmen's Compensation	25,893.63	9,257.63	35,151.26	12,506.59
52009	Employer Sh/Social Security	97,776.82	41,389.82	139,166.64	52,506.96
52011	Unemployment Ins Benefits	1,860.49	656.93	2,517.42	227,108.96
52015	Dental Plan	3,861.31	25,246.23	29,107.54	3,725.88
52016	Disability Insurance	76.44	672.04	748.48	147,070.48
52019	Employer's Share-Medicaid	23,100.75	9,446.48	32,547.23	3,968.70
54001	Flex Credit Vision	518.92	3,021.58	3,540.50	53,439.78
54102	Mileage/Priv Car-W/In State	0.00	2,390.92	2,390.92	4,196.06
54107	Common Carrier/Out-State	635.60	0.00	635.60	17,718.45
	Student Travel	0.00	455.00	455.00	6,361.36
					0.00
					56,980.00
					56,980.00

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55003	Landscaping Services	300.00	0.00	7,534.85	0.00
55010	Medical Services	646.40	1,376.00	12,014.25	16,573.93
55030	Instructional Services	0.00	14,476.98	4,559.68	49,524.61
55031	Student Support Services	0.00	82.50	0.00	19,733.14
55032	Related Services	0.00	601,868.62	2,674.14	1,575,281.00
55033	Instnr Support Services	0.00	0.00	274,900.17	237.00
55035	Central Admin Services	0.00	0.00	0.00	2,361.56
55036	Transportation Services	21,789.47	19,661.51	2,361.56	2,361.56
55039	School Admin Supt Services	5,240.35	0.00	90,953.58	108,145.26
55101	Postage	676.95	0.00	50,111.40	0.00
55103	Freight	0.00	300.36	777.70	0.00
55110	Security	3,334.40	1,159.83	4,39.84	1,591.66
55125	Telecommunication	1,093.57	440.41	45,852.55	14,706.54
55200	Public Utilities	274.00	227.51	5,660.86	1,484.28
55203	Electric	683.23	0.00	696.72	796.55
55205	Natural Gas	8,056.68	0.00	683.23	0.00
55236	Respite Care	5,061.45	-438.45	44,581.53	0.00
55329	Equipment Rental	0.00	0.00	12,035.06	0.00
55400	Buildings Office Space	3,160.74	0.00	9,439.55	-9,805.05
55402	Fleet Rental	0.00	2,460.00	10,850.46	10,850.46
55434	Other Rental	1,060.20	0.00	0.00	12,460.00
55440	Building/Grounds Repair	7.06	0.00	6,301.00	2,384.12
55500	Custodial Svc Ofc/Bldg/Crd	410.00	5,607.52	79.40	0.00
55506	Maintenance	2,200.00	0.00	4,946.25	21,314.20
55507	Software Purchases	60.00	600.00	15,675.00	0.00
55509	Equipment Repair	0.00	0.00	1,575.08	936.37
55520	Cloud Services	0.00	0.00	2,506.60	0.00
55600	Printing & Binding	0.00	7,200.00	760.00	7,500.00
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	25,300.00
55633	Permit/Certs/Trans/Misfee/Ilcs	0.00	1,950.00	132.53	23.75
55641	Food Service	0.00	0.00	0.00	2,160.00
55647	Student Body Activity	0.00	0.00	50.00	0.00
55667	Training	0.00	2,779.50	0.00	47.88
55692	Sanitary Services	700.00	0.00	257.00	7,641.50
55714	Moving Costs/Business	265.10	677.43	700.00	0.00
56000	Office Supplies	0.00	0.00	6,163.05	6,840.48
56006	Multimedia Supplies	86.82	1,695.83	1,292.50	1,598.00
56020	Security Supplies	0.00	1,110.46	5,998.08	11,120.22
56100	Operating Supplies	0.00	0.00	0.00	3,526.61
56128	Medical Supplies	0.00	0.00	65.00	51.25
56141	Custodial Supplies	0.00	2,020.06	0.00	847.33
56143	Cafeteria Supplies	0.00	0.00	1,435.76	1,618.96
				33.39	7,342.44

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
		TOTAL		TOTAL	
56144	Computers	0.00	11,020.00	0.00	11,020.00
56145	Computer Supplies	0.00	0.00	924.64	0.00
56150	Instructional Supplies	2,388.24	6,267.40	10,012.20	31,606.73
56151	Student Support Supplies	0.00	0.00	0.00	22.00
56181	Fuel-Student Transportation	14,736.55	0.00	127,001.28	0.00
56183	Fuel(Gas,Diesel,Aviation Etc)	209.44	0.00	15,109.10	0.00
56200	Transportation Material	7,954.68	144.66	109,548.99	4,190.01
56210	Vehicle Materials	10,008.00	0.00	9,919.88	0.00
56211	Equipment Supp & Maint Mat	1,209.96	2,287.19	2,495.54	8,033.38
56220	Building Materials	0.00	321.15	16.94	930.23
56950	Institutional Equipment	0.00	0.00	589.53	2,616.45
56960	Athletic Supplies	0.00	0.00	0.00	1,450.00
56970	Schools Operational Supplies	0.00	1,374.75	0.00	1,374.75
57002	Instructional Equipment	0.00	22,750.00	0.00	22,750.00
57010	Office Equipment	0.00	0.00	0.00	2,061.42
57045	Technology Equip	0.00	0.00	1,499.00	0.00
57110	Transportation Equipment	0.00	0.00	3,755.00	0.00
57310	Refrig/Air Condit/Heat	0.00	0.00	38,105.00	0.00
57420	Safety/Emerg Train Equip	0.00	0.00	0.00	3,200.00
58100	Land Improvement	0.00	0.00	4,800.00	0.00
DEPT (6-digit) TOTAL:		2,705,443.20	1,590,973.78	4,296,416.98	6,588,615.26
				15,873,086.45	22,461,701.71

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