



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: December 19, 2019
Re: Financial Reports for November 2019

Members of the Christina School District utilizing First State Financial (FSF), the state accounting system, have developed the attached financial reports for the Christina School District and the Agencies we administer. The reports were reviewed with the Citizens Budget Oversight Committee.

Agency 953300

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

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

Agency 955100 – Delaware School for the Deaf (DSD)

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

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

Agencies 9556000 & 9559000 REACH/ILC –

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

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

Agency 9560000 – Delaware Autism Program (DAP)

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

Richard L. Gregg, Superintendent

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

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

Preliminary Budget

Revenue

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

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

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

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

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

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

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

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

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

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

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

97.7% 100.4% 99.7% 99.6% 99.9%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

FISCAL YEAR 2020						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355	July
JULY	\$ 51,132	\$ 5,533	\$ 56,665	2.870%	\$ 23,246,674	August
AUGUST	\$ 40,905	\$ 5,686	\$ 46,592	3.010%	\$ 16,000,924	September
SEPTEMBER	\$ 36,969	\$ 1,627	\$ 38,596	3.010%	\$ 15,600,916	October
OCTOBER	\$ 127,261	\$ 5,202	\$ 132,464	3.010%	\$ 51,815,771	November
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
FY 2019 TOTAL	\$ 315,296	\$ 25,212	\$ 340,509	AVERAGE		

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

YEAR TO DATE EXPENDITURES
 FISCAL 2020
 NOVEMBER 2019

Operating Unit	Operating Unit Name	FY 2020 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 161,545,376	\$ 78,558.58	\$ -	\$ (61,922.34)	\$ 66,234,615.44	\$ 66,234,615.44	\$ 95,389,319.45	40.98%
99910000	Public Communications	\$ 123,410	\$ -	\$ -	\$ 4,406.00	\$ 99,757.64	\$ 104,163.64	\$ 19,246.36	84.40%
99910100	Superintendent	\$ 87,655	\$ -	\$ -	\$ 39,109.45	\$ 43,644.22	\$ 82,753.67	\$ 4,901.33	94.41%
99910105	Assistant Superintendent T & L	\$ 3,343,596	\$ -	\$ -	\$ 21,118.92	\$ 78,249.72	\$ 99,368.64	\$ 3,244,227.36	2.97%
99920000	Curriculum/Instructional Support	\$ 1,075,117	\$ 391,604.46	\$ -	\$ (112,596.83)	\$ 599,545.03	\$ 599,545.03	\$ 867,176.43	40.88%
99920100	School Based Intervention	\$ 177,884	\$ -	\$ -	\$ -	\$ 38,562.65	\$ 38,562.65	\$ 139,321.30	21.68%
99920300	BiLingual	\$ 2,304,906	\$ 84,351.65	\$ -	\$ (1,415.75)	\$ 1,152,148.74	\$ 1,152,148.74	\$ 1,237,109.16	48.22%
99920500	Professional Development	\$ 41,000	\$ -	\$ -	\$ 38,918.66	\$ 63,790.72	\$ 102,709.38	\$ (61,709.38)	250.51%
99921000	Support Services	\$ 382,240	\$ 179,157.93	\$ -	\$ (45,994.19)	\$ 239,314.51	\$ 239,314.51	\$ 322,083.42	42.63%
99921050	Special Education	\$ 101,963	\$ -	\$ -	\$ -	\$ 4,754.25	\$ 4,754.25	\$ 97,208.91	4.66%
99930300	Special Services	\$ 8,544,120	\$ 991,953.77	\$ -	\$ 19,871.86	\$ 3,132,842.90	\$ 3,152,714.76	\$ 6,383,358.62	33.06%
99940000	Business Office/Finance	\$ 6,705,150	\$ 417,268.04	\$ -	\$ 1,761,605.74	\$ 2,985,386.01	\$ 4,746,991.75	\$ 2,375,426.29	66.65%
99940050	Facilities Management	\$ 6,137,570	\$ 704,968.24	\$ -	\$ 194,368.60	\$ 2,578,192.34	\$ 2,772,560.94	\$ 4,069,977.66	40.52%
99940700	Grants Office	\$ 3,500	\$ -	\$ -	\$ 1,988.00	\$ 1,136.00	\$ 3,124.00	\$ 376.00	89.26%
99940810	Technology Equipment & Repair	\$ 1,763,874	\$ 100,090.49	\$ -	\$ 212,091.59	\$ 970,692.07	\$ 1,182,783.66	\$ 681,180.83	63.46%
99950000	Personnel/hr	\$ 200,828	\$ 10,728.58	\$ -	\$ 6,628.18	\$ 58,175.54	\$ 64,803.72	\$ 146,753.02	30.63%
99960000	Child Nutrition Operations	\$ 9,693,667	\$ 65,072.26	\$ -	\$ 107,802.70	\$ 4,078,670.70	\$ 4,186,473.40	\$ 5,572,265.81	42.90%
99960300	State Transportation	\$ 13,025,355	\$ 117,807.62	\$ -	\$ 1,449,817.47	\$ 6,166,911.50	\$ 7,616,728.97	\$ 5,526,433.58	57.95%
99970000	Local Debt Service	\$ 4,337,573	\$ -	\$ -	\$ -	\$ 2,723,135.78	\$ 2,723,135.78	\$ 1,614,437.22	62.78%
99970100	Major Cap	\$ 15,632,011	\$ 2,033,466.62	\$ -	\$ (502,841.54)	\$ 764,491.04	\$ 764,491.04	\$ 16,900,986.58	4.33%
99970200	Minor Cap	\$ 7,522,448	\$ 975,627.97	\$ -	\$ 187,620.64	\$ 860,323.41	\$ 1,047,944.05	\$ 7,450,131.92	12.33%
99970600	Parent Early Education	\$ 750,127	\$ 13,308.97	\$ -	\$ (4,444.57)	\$ 379,728.21	\$ 379,728.21	\$ 383,707.85	49.74%
99970650	Student Support Services	\$ 167,500	\$ 94,575.02	\$ -	\$ (75,876.02)	\$ 117,146.40	\$ 117,146.40	\$ 144,928.62	44.70%
99970675	Other District Programs	\$ 116,220	\$ 14,162.39	\$ -	\$ 3,446.17	\$ 27,850.27	\$ 31,296.44	\$ 99,085.95	24.00%
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	\$ 618,730	\$ 5,722.10	\$ -	\$ 2,380.07	\$ 364,304.93	\$ 366,685.00	\$ 257,767.39	58.72%
99990050	Elementary Ed	\$ 1,016,870	\$ 35,734.54	\$ -	\$ (27,877.62)	\$ 355,564.93	\$ 355,564.93	\$ 697,039.61	33.78%
99990060	Secondary Ed	\$ 1,087,090	\$ 130,240.82	\$ -	\$ (40,010.45)	\$ 610,345.61	\$ 610,345.61	\$ 606,985.21	50.14%
99990960	Research and Assessment	\$ 133,000	\$ -	\$ -	\$ -	\$ 109,201.80	\$ 109,201.80	\$ 23,798.20	82.11%
9330305A	New Castle County Learning Ctr	\$ 208,116	\$ 125.30	\$ -	\$ 52,501.45	\$ 78,480.87	\$ 130,982.32	\$ 77,258.90	62.90%
9330310A	Brookside Elementary School	\$ 18,792	\$ 1,074.00	\$ -	\$ (1,074.00)	\$ 12,539.28	\$ 12,539.28	\$ 7,327.19	63.12%
9330312A	Thurgood Marshall Es	\$ 25,128	\$ -	\$ -	\$ 8,075.16	\$ 25,293.05	\$ 33,368.21	\$ (8,240.34)	132.79%
9330314A	Albert H. Jones Es	\$ 14,993	\$ 8,340.08	\$ -	\$ (7,503.83)	\$ 27,713.28	\$ 27,713.28	\$ (4,380.62)	118.77%
9330318A	John R. Downes Es	\$ 21,569	\$ 4,430.17	\$ -	\$ (3,567.54)	\$ 15,304.30	\$ 15,304.30	\$ 10,694.76	58.86%
9330320A	Robert S. Gallaher Es	\$ 54,392	\$ 4,706.72	\$ -	\$ (4,327.07)	\$ 18,344.61	\$ 18,344.61	\$ 40,754.30	31.04%
9330321A	William B. Keene Es	\$ 17,073	\$ 647.07	\$ -	\$ 5,154.38	\$ 7,305.83	\$ 12,460.21	\$ 5,259.97	70.32%
9330322A	May B. Leasure Es	\$ 15,657	\$ -	\$ -	\$ -	\$ 10,915.84	\$ 10,915.84	\$ 4,740.75	69.72%
9330324A	R. Elisabeth Maclary Es	\$ 15,032	\$ 18,705.66	\$ -	\$ 3,802.74	\$ 45,932.10	\$ 49,734.84	\$ (15,996.93)	147.42%

Operating Unit	Operating Unit Name	FY 2020 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330326A	Joseph M. Mcvey Es	\$ 15,248	\$ 1,439.74	\$ -	\$ 138.11	\$ 3,017.86	\$ 3,155.97	\$ 13,531.33	18.91%
9330327A	Oberely Elem	\$ 98,747	\$ 4,123.95	\$ -	\$ 32,314.55	\$ 46,554.58	\$ 78,869.13	\$ 24,001.63	76.67%
9330330A	Jennie E. Smith Es	\$ 29,750	\$ 926.80	\$ -	\$ 54.18	\$ 18,995.25	\$ 19,049.43	\$ 11,627.31	62.10%
9330332A	West Park Place Es	\$ 10,575	\$ -	\$ -	\$ 736.20	\$ 15,036.11	\$ 15,772.31	\$ (5,197.21)	149.15%
9330334A	Etta J. Wilson Es	\$ 14,506	\$ 472.88	\$ -	\$ 17,397.73	\$ 8,396.09	\$ 25,793.82	\$ (10,815.30)	172.21%
9330339A	Henry M. Brader Es	\$ 14,397	\$ 3,416.39	\$ -	\$ (1,083.84)	\$ 18,345.06	\$ 18,345.06	\$ (531.73)	102.99%
9330350A	Bancroft	\$ 259,479	\$ 52,433.21	\$ -	\$ 98,398.01	\$ 94,852.63	\$ 193,250.64	\$ 118,661.08	61.96%
9330352A	Bayard	\$ 285,164	\$ 81,459.89	\$ -	\$ 65,436.33	\$ 55,124.58	\$ 120,560.91	\$ 246,063.10	32.88%
9330354A	Sarah Pyle Academy	\$ 491,875	\$ 6,658.48	\$ -	\$ 341,226.86	\$ 137,236.15	\$ 478,463.01	\$ 20,070.08	95.97%
9330362A	Frederick Douglass Stubbs Es	\$ 138,808	\$ 21,595.71	\$ -	\$ 112,792.20	\$ 39,018.46	\$ 151,810.66	\$ 8,592.75	94.64%
9330372A	Gauger-Cobbs Middle School	\$ 97,712	\$ 6,344.13	\$ -	\$ 5,072.02	\$ 21,146.61	\$ 26,218.63	\$ 77,837.10	25.20%
9330374A	George V. Kirk Middle School	\$ 59,835	\$ 2,160.00	\$ -	\$ 5,972.27	\$ 21,296.73	\$ 27,269.00	\$ 34,725.53	43.99%
9330376A	Shue-Medill Middle School	\$ 46,342	\$ -	\$ -	\$ 45,161.09	\$ 46,253.91	\$ 91,415.00	\$ (45,072.70)	197.26%
9330390A	Christiana High School	\$ 166,629	\$ 3,271.45	\$ -	\$ 22,644.55	\$ 100,933.33	\$ 123,577.88	\$ 46,322.30	72.74%
9330390B	Christiana Honors Academy	\$ 450	\$ 15,776.00	\$ -	\$ 66,174.00	\$ 56,055.00	\$ 122,229.00	\$ (106,003.00)	753.29%
9330392A	Glasgow High School	\$ 117,027	\$ 399.50	\$ -	\$ 3,703.60	\$ 95,029.11	\$ 98,732.71	\$ 18,693.45	84.08%
9330394A	Newark High School	\$ 112,607	\$ 2,481.88	\$ -	\$ 11,350.31	\$ 77,993.97	\$ 89,344.28	\$ 25,744.14	77.63%
9330537A	Douglass Alternative School	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,246.16	\$ 1,246.16	\$ 453.84	73.30%
9330545A	Christina Early Education	\$ 303,191	\$ 473.24	\$ -	\$ 84,103.86	\$ 165,936.12	\$ 250,039.98	\$ 53,624.58	82.34%
	Total State & Local	\$ 249,325,572	\$ 6,688,862	\$ -	\$ 4,139,938	\$ 96,367,636	\$ 101,401,020	\$ 154,613,414	39.61%

Federal Funds									
99940500	Federal Funds Title I		\$ -	\$ -	\$ 1,371,797.49	\$ 3,330,245.01			
99940501	Federal Funds Title II		\$ -	\$ -	\$ (36,410.57)	\$ 952,899.88			
99940502	Federal Funds IDEA		\$ -	\$ -	\$ 1,070,370.96	\$ 1,445,007.87			
99940503	Federal Funds Perkins		\$ -	\$ -	\$ (242,447.28)	\$ 298,261.66			
99940504	Federal Funds - Other		\$ -	\$ -	\$ 49,065.70	\$ 1,133,036.78			
	TOTAL FEDERAL		\$ -	\$ -	\$ 2,212,376.30	\$ 7,159,451.20			
	GRAND TOTAL		\$ -	\$ -	\$ 6,352,314.36	\$ 103,527,087.12			

FEDERAL GRANTS
NOVEMBER 2019

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	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				\$ 365,952.26	\$ -	\$ -	\$ 365,952.26	\$ 0.00	100.0%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	100.0%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 54,547.81	\$ 5,466.70	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 99,914.51	\$ 0.00	100.0%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ -	\$ 312,481.30	\$ (81,117.30)	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 106,300.13	\$ 11,684.87	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ -	\$ 221,403.19	\$ 138,728.81	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 542,626.99	\$ (79,483.99)	
				INSTRUCTO	12/30/2019	\$ 4,065,725.34	\$ 4,827.27	\$ -	\$ 4,085,975.61	\$ (25,077.54)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ -	\$ 110,125.80	\$ 28,510.20	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ -	\$ 1,796,785.98	\$ 1,924.68	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 4,827.27	\$ -	\$ 7,175,699.00	\$ (4,827.27)	100.0%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 311,719.96	\$ -	\$ -	\$ 307,198.96	\$ 4,521.00	
				SI1003A	12/30/2019	\$ 22,434.44	\$ -	\$ -	\$ 26,955.44	\$ (4,521.00)	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ -	\$ 334,154.40	\$ 0.00	100.0%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ -	\$ -	\$ 159,910.67	\$ -	
		0000000000012343 Total				\$ 159,910.67	\$ -	\$ -	\$ 159,910.67	\$ -	100.0%
		0000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.0%
		0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ 544,906.81	\$ 143,823.74	\$ 128,991.39	
				DOE_HMLES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ 135,150.85	\$ (27,502.07)	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ 155,238.48	\$ 259,422.80	\$ (41,122.02)	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 378,138.12	\$ 10,679.69	
				INSTRUCTO	12/30/2020	\$ 3,968,463.51	\$ -	\$ 56,477.17	\$ 3,026,658.92	\$ 885,327.42	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ 12,396.39	\$ 77,914.86	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ 2,492.50	\$ 781,129.16	\$ (379,503.19)	
				PROFDEV	12/30/2020	\$ 987,733.98	\$ -	\$ -	\$ 1,157,788.87	\$ (170,054.89)	
		0000000000012910 Total				\$ 7,138,355.00	\$ -	\$ 759,114.96	\$ 5,894,508.85	\$ 484,731.19	82.6%
		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	\$ 223,246.40	\$ -	\$ 29,470.50	\$ 15,629.86	\$ 178,146.04	
		0000000000014199 Total				\$ 362,246.40	\$ -	\$ 29,470.50	\$ 32,990.91	\$ 299,784.99	9.1%
		0000000000014304	Christina S	SI1003A	12/30/2020	\$ 359,678.60	\$ -	\$ 22,635.00	\$ -	\$ 337,043.60	
		0000000000014304 Total				\$ 359,678.60	\$ -	\$ 22,635.00	\$ -	\$ 337,043.60	0.0%
		0000000000014322	Christina S	SI1003A	12/30/2020	\$ 427,086.19	\$ -	\$ 38,196.25	\$ 117,512.74	\$ 271,377.20	
		0000000000014322 Total				\$ 836,036.19	\$ -	\$ 38,196.25	\$ 124,077.10	\$ 673,762.84	14.8%
		0000000000014586	Christina T	ADMINSTR	12/30/2021	\$ 1,618,032.20	\$ -	\$ -	\$ 7,712.19	\$ 1,610,320.01	
				DOE_HMLES	12/30/2021	\$ 112,949.64	\$ -	\$ -	\$ 10,490.92	\$ 102,458.72	
				EQ_SERV	12/30/2021	\$ 409,878.53	\$ -	\$ -	\$ 4,728.04	\$ 405,150.49	

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Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000014586	Christina T	INSTRUC_P	12/30/2021	\$ 431,470.51	\$ -	\$ -	\$ 75,354.66	\$ 356,115.85	
				INSTRUCTO	12/30/2021	\$ 4,060,269.82	\$ -	\$ 855,756.05	\$ 454,042.34	\$ 2,750,471.43	
				PARENTINV	12/30/2021	\$ 92,981.17	\$ -	\$ 11,000.00	\$ -	\$ 81,981.17	
				PROFDEV	12/30/2021	\$ 551,418.94	\$ -	\$ 90,852.93	\$ 59,036.69	\$ 401,529.32	
				EQ_SERV	12/30/2021	\$ 4,140.19	\$ -	\$ -	\$ -	\$ 4,140.19	
		0000000000014586 Total				\$ 7,281,141.00	\$ -	\$ 957,608.98	\$ 611,364.84	\$ 5,712,167.18	8.4%
40554 Total	Title I					\$ 24,779,744.73	\$ 4,827.27	\$ 1,807,025.69	\$ 15,446,910.64	\$ 7,520,981.13	
	lasa Title II: Prof D	0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ -	\$ 193,131.46	\$ 20,272.97	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ -	\$ 888,130.39	\$ 17,499.26	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 70,784.92	\$ 51,663.00	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ -	\$ 1,152,046.77	\$ 89,435.23	92.8%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 231,255.24	\$ 50,578.74	
				PROFDEV	12/30/2020	\$ 868,024.02	\$ -	\$ -	\$ 421,017.31	\$ 447,006.71	
		0000000000013117 Total				\$ 1,149,858.00	\$ -	\$ -	\$ 652,272.55	\$ 497,585.45	56.7%
		0000000000014595	Christina T	INSTRUCTO	12/30/2021	\$ 17,467.12	\$ -	\$ -	\$ -	\$ 17,467.12	
				PROFDEV	12/30/2021	\$ 1,196,788.88	\$ -	\$ -	\$ 145,780.45	\$ 1,051,008.43	
		0000000000014595 Total				\$ 1,214,256.00	\$ -	\$ -	\$ 145,780.45	\$ 1,068,475.55	12.0%
40114 Total	lasa Title II: Prof D Total					\$ 3,605,596.00	\$ -	\$ -	\$ 1,950,099.77	\$ 1,655,496.23	
40532	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				ADMINSTR	12/30/2019	\$ 263,371.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ -	
		0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 671,050.00	\$ -	\$ 234,794.76	\$ 466,515.00	\$ (30,259.76)	
				PROFDEV	12/30/2020	\$ 83,000.00	\$ -	\$ 22,400.42	\$ 51,795.00	\$ 8,804.58	
		0000000000013132 Total				\$ 754,050.00	\$ -	\$ 257,195.18	\$ 518,310.00	\$ (21,455.18)	68.7%
		0000000000014689	Christina T	INSTRUCTO	12/30/2021	\$ 192,208.00	\$ -	\$ 154,000.00	\$ -	\$ 38,208.00	
				PROFDEV	12/30/2021	\$ 144,000.00	\$ -	\$ -	\$ 48,200.00	\$ 95,800.00	
		0000000000014689 Total				\$ 336,208.00	\$ -	\$ 154,000.00	\$ 48,200.00	\$ 433,362.00	6.0%
40532 Total	Title IV Total					\$ 802,720.00	\$ -	\$ 187,150.00	\$ 48,200.00	\$ 567,370.00	
	English Acquisition	0000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ 3,269.15	\$ 127.24	
				ELL	12/30/2019	\$ 168,135.61	\$ -	\$ -	\$ 169,583.56	\$ (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	
		0000000000011577 Total				\$ 174,317.00	\$ -	\$ -	\$ 174,317.00	\$ 0.00	100.0%
		0000000000011579	Christina T	EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
				IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ 2,846.00	\$ (7.00)	
		0000000000011579 Total				\$ 2,846.00	\$ -	\$ -	\$ 2,846.00	\$ -	100.0%
		0000000000013078	Christina T	IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,613.80	
				EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
		0000000000013078 Total				\$ 3,133.00	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,621.46	46.3%
		0000000000013084	Christina T	ADMINISTR	12/30/2020	\$ 3,194.07	\$ -	\$ 3,194.07	\$ -	\$ -	
				ELL	12/30/2020	\$ 157,429.71	\$ -	\$ 13,709.88	\$ 95,047.18	\$ 48,672.65	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
		0000000000013084 Total				\$ 162,963.00	\$ -	\$ 16,903.95	\$ 95,047.18	\$ 51,011.87	58.3%
		0000000000014603	Christina T	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	
		0000000000014603 Total				\$ 137,592.85	\$ -	\$ 1,680.00	\$ -	\$ 135,912.85	0.0%

FEDERAL GRANTS
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Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	0000000000014604	Christina T	EQ_SERV	12/30/2021	\$ 45.51	\$ -	\$ -	\$ -	\$ 45.51	
				IMMIGRANT	12/30/2021	\$ 4,858.49	\$ -	\$ -	\$ -	\$ 4,858.49	
	English Acquisition Total	0000000000014604 Total				\$ 4,904.00	\$ -	\$ -	\$ -	\$ 4,904.00	0.0%
40564	Idea-B	0000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ -	\$ 3,821,740.69	\$ 96,500.86	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		0000000000011587 Total				\$ 4,174,892.00	\$ -	\$ -	\$ 4,174,892.00	\$ -	100.0%
		0000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ 44,288.37	\$ (5,431.58)	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 70,525.24	\$ 5,431.58	
		0000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 114,813.61	\$ -	100.0%
		0000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 341,832.81	\$ 341,381.85	\$ (283,214.66)	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,732,465.60	\$ -	\$ 268,782.67	\$ 2,524,493.47	\$ 939,189.46	
		0000000000013063 Total				\$ 4,179,308.00	\$ -	\$ 610,615.48	\$ 2,865,875.32	\$ 702,817.20	68.6%
		0000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	
		0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
		0000000000014396	Christina I	IDEA611	12/30/2020	\$ 116,493.75	\$ -	\$ -	\$ 18,811.29	\$ 97,682.46	
				CEIS	12/30/2021	\$ 116,493.75	\$ -	\$ -	\$ -	\$ 46,842.40	
		0000000000014396 Total				\$ 232,987.50	\$ -	\$ -	\$ 18,811.29	\$ 97,682.46	16.1%
		0000000000014614	Christina I	EQ_SERV	12/30/2021	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	\$ -	\$ 193,992.79	\$ 202,274.87	\$ 3,359,109.94	
		0000000000014614 Total				\$ 4,202,220.00	\$ -	\$ 193,992.79	\$ 202,274.87	\$ 3,805,952.34	4.8%
		0000000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	
				IDEA611	12/30/2020	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
		0000000000014725 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
		0000000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	\$ -	\$ 6,160.00	\$ -	\$ -	
				IDEA611	12/30/2021	\$ 6,160.00	\$ -	\$ 6,160.00	\$ -	\$ -	0.0%
		0000000000014817 Total				\$ 12,320.00	\$ -	\$ 12,320.00	\$ -	\$ -	0.0%
		0000000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	\$ -	\$ 9,771.25	\$ -	\$ -	
				IDEA611	12/30/2020	\$ 9,771.25	\$ -	\$ 9,771.25	\$ -	\$ -	0.0%
		0000000000014818 Total				\$ 19,542.50	\$ -	\$ 19,542.50	\$ -	\$ -	0.0%
40564 Total						\$ 12,833,658.61	\$ -	\$ 820,539.52	\$ 7,406,667.09	\$ 4,606,452.00	
40565	Idea Preschool	0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ -	\$ 149,736.38	\$ 1,432.62	
				IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 13,592.62	\$ (1,432.62)	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 163,329.00	\$ -	100.0%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ -	\$ 15,551.00	\$ -	
				IDEA619	12/30/2020	\$ 15,551.00	\$ -	\$ -	\$ 15,551.00	\$ -	100.0%
		0000000000012401 Total				\$ 31,102.00	\$ -	\$ -	\$ 31,102.00	\$ -	100.0%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
				IDEA619	12/30/2020	\$ 167,116.00	\$ -	\$ 32,888.08	\$ 114,277.72	\$ 19,950.70	68.4%
		0000000000013097 Total				\$ 179,276.00	\$ -	\$ 32,888.08	\$ 114,277.72	\$ 19,950.70	68.4%
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ -	\$ 8,742.59	\$ -	
				IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 11,812.11	\$ 3,952.89	
		0000000000013636 Total				\$ 24,507.59	\$ -	\$ -	\$ 20,554.70	\$ 3,952.89	100.0%
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 2,000.00	\$ -	\$ -	\$ 5,952.89	\$ (3,952.89)	
				IDEA619	12/30/2019	\$ 17,765.00	\$ -	\$ -	\$ 17,765.00	\$ -	100.0%
		0000000000013637 Total				\$ 19,765.00	\$ -	\$ -	\$ 23,717.79	\$ (3,952.79)	100.0%
		0000000000014641	Christina I	IDEA619	12/30/2021	\$ 191,404.00	\$ -	\$ 111,036.92	\$ 66,234.85	\$ 14,132.23	
				IDEA619	12/30/2021	\$ 191,404.00	\$ -	\$ 111,036.92	\$ 66,234.85	\$ 14,132.23	34.6%
		0000000000014641 Total				\$ 382,808.00	\$ -	\$ 222,073.84	\$ 132,469.70	\$ 28,264.46	68.6%
40565 Total	Idea Preschool Total	0000000000014641 Total				\$ 563,907.59	\$ -	\$ 143,925.00	\$ 385,900.16	\$ 34,082.43	68.6%

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Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40568	Adult BasicEd	000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	-
		000000000011882 Total				\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	100.0%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 43,390.00	\$ -	\$ -	\$ -	\$ 43,388.25	-
				ADMINSTR	12/30/2020	\$ 97,326.00	\$ -	\$ -	\$ -	\$ 1.75	-
		000000000012717 Total				\$ 140,716.00	\$ -	\$ -	\$ 1.75	\$ 140,714.25	0.0%
		000000000014360	Christina A	ADMINSTR	12/30/2021	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	-
		000000000014360 Total				\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	0.0%
40570 Total	Adult BasicEd	Total				\$ 320,864.00	\$ -	\$ -	\$ 85,149.75	\$ 235,714.25	
40570	Homeless	000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	-
		000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	100.0%
		000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ 12,300.00	\$ 15,490.87	\$ (4,040.87)	-
				DOE_HMLES	12/30/2020	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	-
		000000000013593 Total				\$ 25,000.00	\$ -	\$ 12,300.00	\$ 16,740.87	\$ (4,040.87)	67.0%
		000000000014310	Christina H	DOE_HMLES	12/30/2020	\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	-
		000000000014310 Total				\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	22.6%
		000000000014318	Christina H	DOE_HMLES	12/30/2021	\$ 22,817.73	\$ -	\$ -	\$ 1,344.00	\$ 21,473.73	-
		000000000014318 Total				\$ 22,817.73	\$ -	\$ -	\$ 1,344.00	\$ 21,473.73	5.9%
	Homeless	Total				\$ 75,626.00	\$ -	\$ 12,300.00	\$ 38,951.46	\$ 24,374.54	
40577 Total	Deaf BlindPassThrough	000000000013710	Christina I	IDEADFB	12/30/2023	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	-
		000000000013710 Total				\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
		000000000014831	Christina I	IDEADFB	12/30/2023	\$ 46,632.00	\$ -	\$ -	\$ 7,589.58	\$ 39,042.42	-
				IDEADFB	12/30/2023	\$ 18,368.00	\$ -	\$ -	\$ 706.71	\$ 17,661.29	-
		000000000014831 Total				\$ 65,000.00	\$ -	\$ -	\$ 8,296.29	\$ 56,703.71	12.8%
	Deaf BlindPassThrough	Total				\$ 130,000.00	\$ -	\$ -	\$ 73,296.29	\$ 56,703.71	
41015	Career Tech	000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 73,296.29	\$ 56,703.71	-
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 11,471.21	\$ (356.53)	-
				POS_TECH	12/30/2019	\$ 2.00	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	-
				PRO_LEARN	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 4,913.00	\$ (4,911.00)	-
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	-
		000000000011597 Total				\$ 354,791.80	\$ -	\$ -	\$ 354,791.80	\$ (0.00)	100.0%
		000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 19,353.27	\$ 2,216.43	-
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ 17,742.61	\$ 3,882.04	-
				POS_ENHAN	12/30/2020	\$ 250,917.16	\$ -	\$ -	\$ 239,484.96	\$ 11,432.20	-
				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	-
		000000000013010 Total				\$ 437,354.00	\$ 3,020.00	\$ -	\$ 406,510.82	\$ 27,823.18	92.9%
		000000000013401	Chrstin Perk	PERKINCSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	-
		000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	100.0%
		000000000013402	Chrstin Perk	PERKINCSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	-
		000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	77.2%
		000000000014676	Christina P	PERM_FUND	12/30/2021	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	-
				POS_ADMIN	12/30/2021	\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85	-
				POS_ENHAN	12/30/2021	\$ 305,146.21	\$ -	\$ -	\$ 1,916.25	\$ 303,229.96	-
				POS_TECH	12/30/2021	\$ 55,090.00	\$ -	\$ -	\$ -	\$ 55,090.00	-
				PRO_LEARN	12/30/2021	\$ 48,317.24	\$ -	\$ -	\$ 378.95	\$ 47,938.29	-
				PERM_FUND	12/30/2021	\$ 48,569.70	\$ -	\$ -	\$ -	\$ 48,569.70	-
		000000000014676 Total				\$ 482,748.00	\$ -	\$ -	\$ 2,295.20	\$ 480,452.80	0.5%

FEDERAL GRANTS
NOVEMBER 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		000000000014870	Christn Perk	PERKINSCT	12/30/2021	\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	0.0%
		000000000014870 Total				\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	0.0%
		000000000014871	Christn Perk	PERKINSCT	12/30/2021	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.0%
		000000000014871 Total				\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.0%
		000000000014872	Christn Perk	PERKINSCT	12/30/2021	\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	0.0%
		000000000014872 Total				\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	0.0%
	Career Tech Total					\$ 1,326,719.24	\$ 3,020.00	\$ -	\$ 783,252.49	\$ 540,446.75	
41076	School Improvement	000000000014335	Christina S	SIG1003G	09/29/2021	\$ 1,326,719.24	\$ 3,020.00	\$ -	\$ 783,252.49	\$ 540,446.75	
				SIG1003G	09/29/2021	\$ 148,387.35	\$ -	\$ 9,050.00	\$ 242.00	\$ 51,258.00	
		000000000014335 Total				\$ 199,887.35	\$ -	\$ 9,050.00	\$ 32,274.67	\$ 107,304.68	
	School Improvement Total					\$ 199,887.35	\$ -	\$ 9,050.00	\$ 32,274.67	\$ 158,562.68	16.1%
41076 Total						\$ 199,887.35	\$ -	\$ 9,050.00	\$ 32,274.67	\$ 158,562.68	
40530	Impact Aid Displaced	000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
		000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
	Impact Aid Displaced Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	000000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	100.0%
		000000000013500 Total				\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
	Child Nutrition Total					\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
40411 Total						\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
Grand Total						\$ 46,224,058.61	\$ 7,847.27	\$ 3,255,830.74	\$ 27,388,201.88	\$ 15,572,178.72	

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

AGENCY 953300

Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99910000	Public Communications	\$ 43,195	Timing- Website; Design & Hosting annual fees
99920300	Bilingual	\$ 57,072	Payroll expenses higher than preliminary budget.
99920500	Professional Development	\$ 44,999	Funds expended FY 2019 State PD. Budget Adjustment required.
99940810	Technology Equipment & Repair	\$ 116,375	Timing- Summer Tech/ School Start-up
99960300	State Transportation	\$ 142,962	Increase in Homeless Transportation and Contracted Routes
99970000	Local Debt Service	\$ 735,081.49	Timing of Bond Payments - No Variance
99970600	Parent Early Education	\$ 29,820.02	Program Expenses represent reported time employees. Adjustments in hours will be required.
99970650	Student Support Services	\$ 16,595.33	Payments for Homebound Instruction - Last fiscal year ~ \$11K; and Summer Teacher Hours - Program Supports
99980000	Summer School	\$ 248,815.02	Timing and Higher expense than budgeted
99990000	Adult Education	\$ 78,097.59	Timing - Start-up Materials & Annual Services
99990060	Secondary Ed	\$ 52,402.32	Timing - Edgenuity Annual Agreement
99990960	Research and Assessment	\$ 48,243.47	Timing - Annual Agreement I-Tracker
9330314A	Albert H. Jones Es	\$ 18,811.18	~ 10,400 Student funds; ~\$6,000 Substitute Reimb.; Field Trips 2,700
9330324A	R. Elisabeth Maclary Es	\$ 30,468.89	~\$44,000 Competitive Grant; Field Trip ~\$1,600; Student funds ~\$500
9330332A	West Park Place Es	\$ 10,189.19	\$10,350 Training - Prior Year School Improvement Grant
9330339A	Henry M. Brader Es	\$ 10,180.62	Student Funds/ Field Trips ~\$3,000; remaining timing
9330376A	Shue-Medill Middle School	\$ 25,013.69	Student Funds/ Field Trips ~ \$47,400
9330390A	Christiana High School	\$ 23,062.41	Student Funds/ Field Trips ~ \$43,100
9330390B	Christiana Honors Academy	\$ 48,618.08	Student Transportation
9330392A	Glasgow High School	\$ 41,208.78	~\$8,300 student funds; Last Year wages Discipline position
9330394A	Newark High School	\$ 25,245.11	~\$6,200 student funds; Last Year wages Discipline position
9330545A	Christina Early Education	\$ 26,756.53	Timing - Purchase of Classroom Furniture; increased reported time para

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 12/06/19

DESCRIPTION	T O D A Y		M O N T H T O		Y E A R T O		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	-264,176.90	264,176.90	594,528.55	536,526.64	9,653,283.43	2,813,697.90	12,466,981.33
CAPITAL OUTLAY	0.00	0.00	0.00	7,594.95	168,791.62	562,733.61	731,525.23
CONTRACTUAL SRVS	22.05	21,463.35	3,302.34	228,002.54	1,080,700.14	4,002,739.98	5,083,440.12
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	2,723,135.78	2,723,135.78
EMP_SEC_BENEFITS	-523.64	523.64	2,293.02	2,844.52	38,850.25	23,871.96	62,722.21
FICA	-27,614.77	27,614.77	120,994.24	163,373.53	2,112,419.04	1,384,190.83	3,496,609.87
MEDICARE	-6,459.00	6,459.00	28,578.62	38,501.41	494,926.06	324,641.62	819,567.68
OTHER GRANTS	23,084.95	0.00	87,642.61	12,940.90	1,833,749.33	820,530.93	2,654,280.26
OTHER EMP COSTS	-19,352.39	19,352.39	-11,471.33	94,697.34	83,226.01	252,789.68	663,935.15
PENSIONS	-110,612.65	110,612.65	465,952.07	578,245.57	7,923,546.54	4,803,752.82	12,727,299.36
PERSONAL SERVICES	1,383.08	74,666.61	150,241.29	404,647.12	2,077,956.08	5,682,570.37	7,760,526.45
SALARIES&WAGES	-476,188.28	476,188.28	2,110,658.80	2,560,688.20	36,679,192.17	20,341,521.78	57,020,713.95
SUPPLIES&MATERIALS	2,790.23	21,176.50	5,448.49	156,671.04	331,140.73	3,940,835.05	4,271,975.78
TRAVEL	0.00	1,920.00	435.04	3,874.29	15,866.18	122,683.47	138,549.65
WELFARE	0.00	0.00	1,856.00	0.00	27,850.50	162,838.95	190,689.45
WORKMANS COMP	-7,380.81	7,380.81	32,310.02	40,095.49	547,351.72	336,467.15	883,818.87
Totals for Dept 953300:	-885,028.11	1,031,534.88	3,592,769.76	4,828,703.94	63,238,413.47	48,710,147.35	111,948,560.82

\$ - 8,421,473.70

\$ 103,527,087.12

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

AGENCY 953300
 Regular School

Org 33

OCTOBER	Acct	Description	Expenditure Type					Unrestricted Local	Federal	Grand Total
			State	State Capital	Restricted Local	Unrestricted Local	Federal			
	51004	Salaries/Wages-Employees			\$ 2,967.86			\$ -	\$ 2,967.86	
	51005	Overtime Salaries	\$ 101,313.28		\$ 3,690.81	\$ 92,294.34		\$ 603.34	\$ 197,901.77	
	51006	Shift Differential Salary	\$ 7,349.75		\$ 85.11	\$ 5,112.20			\$ 12,547.06	
	51008	Termination Sals-Vac Leave	\$ 13,361.47			\$ 340.47			\$ 13,701.94	
	51009	Termination Sals-Sick Leave	\$ 259.32						\$ 259.32	
	51017	Summer School Teachers	\$ 883.50			\$ 3,093.79			\$ 3,977.29	
	51040	One-Time Supplemental Salary	\$ (500.00)						\$ (500.00)	
	51043	Summer School Para							\$ -	
	51100	Teachers	\$ 3,385,227.86		\$ 330,020.40	\$ 1,641,348.08		\$ 173,294.87	\$ 5,529,891.21	
	51101	Substitute Teachers	\$ 24,070.45			\$ 6,484.35			\$ 30,554.80	
	51102	Speech & Hearing Teachers	\$ -			\$ 30.78			\$ 30.78	
	51103	Driver's Education Teachers	\$ 581.25			\$ 61.56			\$ 642.81	
	51104	Paraeducators	\$ 155,722.81		\$ 97,805.86	\$ 21,636.56		\$ 108,198.20	\$ 383,363.43	
	51105	Reading Specialists	\$ 44,198.68		\$ 71,422.02				\$ 115,620.70	
	51106	Reading Resource Teachers	\$ -			\$ 30.78			\$ 30.78	
	51108	Academic Excellence	\$ -			\$ 30.78			\$ 30.78	
	51109	EPER Athletics	\$ -			\$ 80,597.75			\$ 80,597.75	
	51110	EPER Extra-Curricular	\$ -		\$ 2,570.50	\$ 182,817.61			\$ 185,388.11	
	51112	EPER Academic	\$ 299,818.18					\$ 242.00	\$ 300,060.18	
	51115	Transportation - Overtime				\$ 507.69			\$ 507.69	
	51121	Student Support Teacher	\$ 10,951.73			\$ 7,072.74		\$ 7,615.68	\$ 25,640.15	
	51122	Instructional Support Teacher	\$ 14,205.70			\$ 1,715.56		\$ 12,211.58	\$ 28,132.84	
	51124	Student Support Para	\$ 8,858.94			\$ 1,106.49		\$ 24,090.22	\$ 34,055.65	
	51126	Student Support Substitute	\$ 59,027.01		\$ 10,499.73	\$ 29,192.61		\$ 3,974.32	\$ 102,693.67	
	51130	Nurses	\$ 105,334.92		\$ 13,184.76	\$ 89,311.86			\$ 207,831.54	
	51131	Psychologists	\$ 51,454.19		\$ 3,536.36	\$ 33,981.15			\$ 88,971.70	
	51132	Visiting Teachers	\$ 11,682.16			\$ 8,247.26			\$ 19,929.42	
	51150	Supervisors	\$ 26,370.18			\$ 31,522.32		\$ 13,507.38	\$ 71,399.88	
	51151	Specialists & Coordinators	\$ 34,750.30		\$ 4,373.50	\$ 7,717.61		\$ 4,298.92	\$ 51,140.33	
	51152	Supv & Spec-Student Supt	\$ 9,181.92			\$ 11,142.84			\$ 20,324.76	
	51153	Supv & Spec-Central Svcs	\$ 13,327.04			\$ 4,727.06			\$ 18,054.10	
	51155	Chief School Officer	\$ 8,670.22			\$ 6,555.24			\$ 15,225.46	
	51156	Assistant Superintendents	\$ 11,456.18			\$ 13,256.50			\$ 24,712.68	
	51157	Admin Assistants	\$ 5,051.54			\$ 6,394.64			\$ 11,446.18	
	51165	Principals Salaries	\$ 120,016.49		\$ 19,913.64	\$ 107,748.21			\$ 247,678.34	

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51166	Assistant Principals	\$ 99,639.09		\$ -	\$ 91,783.60		\$ 191,422.69
51167	Clerical-General Admin	\$ 24,947.92			\$ 30,306.95		\$ 55,254.87
51173	Specialists-Instr Tech Spt			\$ 3,720.00			\$ 3,720.00
51174	Specialists-Admin Tech Spt	\$ -		\$ 52,522.36	\$ 15,514.88		\$ 68,037.24
51176	Custodians	\$ 433,243.17			\$ 268,522.81		\$ 701,765.98
51180	Supervisors of Transportation	\$ 4,898.24			\$ 5,302.60		\$ 10,200.84
51181	Bus Drivers	\$ 197,130.93			\$ 22,172.78	\$ -	\$ 219,303.71
51182	Bus Aides	\$ 54,220.23			\$ 7,566.49	\$ -	\$ 61,786.72
51183	Other Transportation Support	\$ 36,092.68			\$ 4,583.66		\$ 40,676.34
51185	Secretaries-Central Services	\$ 42,933.78		\$ 4,710.54	\$ 37,989.53	\$ 3,221.46	\$ 88,855.31
51187	Food Service Managers	\$ 29,925.72		\$ 14,082.66			\$ 44,008.38
51188	Food Service Cooks	\$ 19,075.01		\$ 8,976.52			\$ 28,051.53
51189	Food Service Support	\$ 5,425.96		\$ 17,498.75			\$ 22,924.71
51190	Food Service General Workers	\$ 108,976.89		\$ 54,092.65			\$ 163,069.54
51191	Food Service Supervisors			\$ 10,150.84			\$ 10,150.84
51192	Director-Central Services	\$ 27,479.31			\$ 27,012.94		\$ 54,492.25
51193	Clerical-School Admin	\$ 9,987.20			\$ 7,021.90		\$ 17,009.10
51194	Clerical-Student Support	\$ 103,576.76		\$ 3,301.68	\$ 71,160.86	\$ 706.71	\$ 178,746.01
51195	Clerical-Instruction Support	\$ 33,847.59			\$ 22,026.53		\$ 55,874.12
51196	Salaries - General	\$ 4,825.52		\$ -	\$ 29,407.15	\$ -	\$ 34,232.67
52001	Pensions/Employer's Share	\$ 1,215,646.07		\$ 162,870.64	\$ 751,848.11	\$ 80,053.53	\$ 2,210,418.35
52002	Health Ins/Employers' Sh	\$ 1,709,819.20		\$ 161,514.79	\$ 287,683.12	\$ 98,842.83	\$ 2,257,859.94
52004	Group Life Insurance	\$ 555.86		\$ 1,154.05	\$ 9,521.70	\$ 445.90	\$ 11,677.51
52005	Workmen'S Compensation	\$ 83,439.09		\$ 11,259.18	\$ 52,929.27	\$ 5,466.96	\$ 153,094.50
52006	Emplr Sh/Social Security	\$ 314,696.06		\$ 45,274.48	\$ 222,103.61	\$ 21,743.99	\$ 603,818.14
52009	Unemployment Ins Benefits	\$ 5,921.71		\$ 799.16	\$ 3,756.19	\$ 387.99	\$ 10,865.05
52011	Dental Plan	\$ 13,159.00		\$ 16,378.87	\$ 97,693.68	\$ 6,016.08	\$ 133,247.63
52015	Disability Insurance	\$ 266.50		\$ 515.56	\$ 3,962.41	\$ 159.38	\$ 4,903.85
52016	Employer's Share-Medicare	\$ 73,927.14		\$ 10,588.43	\$ 52,291.89	\$ 5,085.30	\$ 141,892.76
52019	Flex Credit Vision	\$ 1,650.75		\$ 2,194.92	\$ 11,108.38	\$ 687.94	\$ 15,641.99
52025	ACA Penalty				\$ -	\$ -	\$ -
54001	Mileage/Prv Car-W/In State	\$ 1,668.48		\$ -	\$ 345.60	\$ 837.00	\$ 2,851.08
54005	Other Travel-W/In State			\$ -	\$ 8.50	\$ -	\$ 8.50
54101	Mileage-Prv Car/Out-State	\$ -				\$ 508.24	\$ 508.24
54102	Common Carrier/Out-State	\$ -		\$ 401.59	\$ -	\$ 134.00	\$ 535.59
54103	Meals - Out-Of-State	\$ -		\$ 190.16	\$ -	\$ 961.91	\$ 1,152.07
54104	Lodg-Hotl Motl/Out-State	\$ -		\$ -	\$ -	\$ 1,277.85	\$ 1,277.85
54105	Other Travel/Out-State	\$ -		\$ -	\$ -	\$ 266.15	\$ 266.15

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54106	Other Services Travel	\$ -			\$ -	\$ 6,117.75	\$ 6,117.75
54107	Student Travel	\$ 501.93		\$ (4,229.00)	\$ 16,455.00	\$ 4,740.00	\$ 17,467.93
54108	Athletic Travel				\$ -		\$ -
55000	Other Professional Service	\$ -		\$ -	\$ -	\$ -	\$ -
55003	Landscaping Services	\$ -	\$ -	\$ -	\$ 11,550.00		\$ 11,550.00
55004	Laboratory Services				\$ 1,297.80		\$ 1,297.80
55007	Construction/Building Services				\$ -	\$ -	\$ -
55010	Medical Services	\$ 627.00			\$ 1,379.40	\$ 3,556.25	\$ 5,562.65
55019	Veterinarian Services			\$ -			\$ -
55020	Legal Services			\$ -	\$ 7,574.05		\$ 7,574.05
55030	Instructional Services	\$ 79,757.19		\$ 105,288.33	\$ 18,356.87	\$ 61,117.85	\$ 264,520.24
55031	Student Support Services	\$ 4,500.00		\$ 115,321.22	\$ 170.90	\$ 58,137.81	\$ 178,129.93
55032	Related Services	\$ -		\$ 16,482.25	\$ 174,079.50	\$ 40,819.14	\$ 231,380.89
55033	Instr Support Services	\$ 2,464.00		\$ (18,000.00)	\$ 10,790.00	\$ 46,877.66	\$ 42,131.66
55034	Athletic Services	\$ -		\$ -	\$ 89,269.63		\$ 89,269.63
55035	Central Admin Services			\$ -	\$ 1,137.25		\$ 1,137.25
55036	Transportation Services	\$ 699,579.03		\$ 44,846.32	\$ 110,840.29	\$ 2,795.00	\$ 858,060.64
55037	Food Service Operations			\$ 13,186.50			\$ 13,186.50
55038	Gen Admin Supt Services				\$ 1,087.59		\$ 1,087.59
55039	School Admin Supt Services	\$ -		\$ -	\$ 150.00		\$ 150.00
55051	Consultants					\$ -	\$ -
55052	IT Professional Services	\$ -			\$ 448.00		\$ 448.00
55061	Temporary Employment Service					\$ -	\$ -
55074	Environmental Services	\$ -	\$ 5,365.90	\$ 3,577.26	\$ -	\$ -	\$ 8,943.16
55101	Postage	\$ -		\$ -	\$ -	\$ -	\$ -
55103	Freight	\$ 41.23		\$ 25.00	\$ 272.90	\$ 119.24	\$ 458.37
55110	Security	\$ 16,128.59	\$ 19,517.25	\$ 368.20	\$ 51,997.87		\$ 88,011.91
55125	Telecommunication	\$ 273.49			\$ 28,412.63		\$ 28,686.12
55200	Public Utilities	\$ -		\$ 638.31	\$ 51,733.24		\$ 52,371.55
55203	Energy				\$ -	\$ -	\$ -
55205	Electric	\$ 169,521.07		\$ -	\$ -		\$ 169,521.07
55206	Natural Gas	\$ 29,647.50		\$ -	\$ -		\$ 29,647.50
55208	Propane	\$ -	\$ -	\$ -	\$ 358.59		\$ 358.59
55315	Counseling	\$ -			\$ -	\$ -	\$ -
55338	Special Placements	\$ (18,404.82)					\$ (18,404.82)
55371	Tuition Reimbursements				\$ 17,612.50	\$ 1,100.00	\$ 18,712.50
55373	Tuition Out/St Or Private	\$ 72,923.76		\$ 14,095.42	\$ -		\$ 87,019.18
55396	Loans				\$ 27,668.32		\$ 27,668.32

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55400	Equipment Rental	\$ (32.89)		\$ (270.00)	\$ 10,854.69	\$ -	\$ 10,551.80
55402	Buildings - Office Space	\$ -			\$ -	\$ 2,125.83	\$ 2,125.83
55434	Fleet Rental	\$ -					\$ -
55440	Other Rental	\$ 59.58	\$ -	\$ 2,355.74	\$ 1,081.13	\$ -	\$ 3,496.45
55452	Insurance						\$ -
55453	Health Insurance				\$ 718.00		\$ 718.00
55500	Building/Grounds Repair	\$ -	\$ 69,461.80	\$ 11,107.86	\$ 76,178.83	\$ -	\$ 156,748.49
55507	Maintenance	\$ -	\$ -	\$ -	\$ 444.96		\$ 444.96
55508	Vehicle Maintenance/Repair	\$ -			\$ 4,228.40		\$ 4,228.40
55509	Software Purchases	\$ -			\$ 67,213.90	\$ -	\$ 67,213.90
55510	Equipment Repair	\$ -	\$ -				\$ -
55513	Software Maintenance						\$ -
55520	Cloud Services	\$ 30,480.00			\$ 359.00	\$ 2,328.30	\$ 33,167.30
55600	Printing & Binding	\$ -		\$ 50.10	\$ 317.40		\$ 367.50
55610	Advertising	\$ -		\$ 640.00	\$ -	\$ -	\$ 640.00
55631	Assoc Dues And Conf Fees	\$ 1,850.00		\$ 110.00	\$ 25.00	\$ 64,128.78	\$ 66,113.78
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ 1,500.00	\$ -		\$ 1,500.00
55647	Student Body Activity	\$ -		\$ 50,987.79	\$ 355.63	\$ -	\$ 51,343.42
55667	Training				\$ -	\$ 13,102.50	\$ 13,102.50
55668	Other Services Training						\$ -
55692	Sanitary Services	\$ 316.57			\$ 34,361.28		\$ 34,677.85
55714	Moving Costs/Business	\$ -	\$ -		\$ 300.00		\$ 300.00
55719	Settlement Costs						\$ -
56000	Office Supplies	\$ 183.29		\$ 440.71	\$ 8,334.51	\$ -	\$ 8,958.51
56006	Multimedia Supplies	\$ 642.00		\$ -	\$ 7,860.18	\$ -	\$ 8,502.18
56007	Employee Recognition Supplies			\$ 439.33	\$ 324.00		\$ 763.33
56011	Promotional Supplies	\$ 160.20			\$ 1,350.00		\$ 1,510.20
56020	Security Supplies	\$ -	\$ -				\$ -
56070	Institutional Supplies	\$ 153.67			\$ 120.92		\$ 274.59
56110	Operating Supplies	\$ 51.30		\$ 326.20	\$ 231.59	\$ -	\$ 609.09
56111	Food			\$ 299,375.53	\$ -		\$ 299,375.53
56128	Medical Supplies	\$ 304.45		\$ -	\$ 3,145.47	\$ -	\$ 3,449.92
56131	Landscaping Supplies						\$ -
56141	Custodial Supplies	\$ -			\$ 55,997.95		\$ 55,997.95
56143	Cafeteria Supplies			\$ 60,783.75			\$ 60,783.75
56144	Computers	\$ -	\$ -		\$ 11,452.00	\$ -	\$ 11,452.00
56145	Computer Supplies	\$ 65.40					\$ 65.40
56150	Instructional Supplies	\$ 10,294.59		\$ 2,496.54	\$ 8,464.49	\$ 23,391.90	\$ 44,647.52

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56151	Student Support Supplies	\$ 199.74		\$ 1,981.80	\$ 329.00	\$ 745.80	\$ 3,256.34
56157	Books And Publications	\$ -		\$ -	\$ 126.24	\$ 719.70	\$ 845.94
56181	Fuel-Student Transportation	\$ -		\$ -			\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 251.37		\$ -	\$ 2,196.52		\$ 2,447.89
56184	Merchandise For Resale			\$ 6,350.25			\$ 6,350.25
56200	Transportation Material	\$ 7,674.54					\$ 7,674.54
56210	Vehicle Materials	\$ -			\$ 131.50		\$ 131.50
56211	Equipment Supp & Maint Mat	\$ -	\$ 30.95	\$ 20.63	\$ 27,117.99		\$ 27,169.57
56220	Building Materials	\$ -	\$ 1,665.72	\$ 1,110.48	\$ 23,485.10		\$ 26,261.30
56950	Institutional Equipment			\$ -	\$ 1,487.24	\$ -	\$ 1,487.24
56960	Athletic Supplies	\$ -		\$ 5,717.43	\$ 6,499.92		\$ 12,217.35
56970	Schools Operating Supplies	\$ -		\$ -	\$ 155.76		\$ 155.76
56980	Training Supplies	\$ 315.00		\$ -	\$ 484.54		\$ 799.54
57002	Instructional Equipment	\$ 20,934.00		\$ -	\$ -		\$ 20,934.00
57004	Athletic Equipment				\$ -	\$ -	\$ -
57008	Central Services Equip				\$ -	\$ -	\$ -
57011	Cafeteria Equip			\$ -	\$ -	\$ -	\$ -
57110	Transportation Equipment				\$ -	\$ -	\$ -
57130	Heavy Equipment	\$ -			\$ -	\$ -	\$ -
57210	Shop Machinery/Equip/Tools				\$ -	\$ -	\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -	\$ -	\$ -
57520	Recreational Equipment	\$ -	\$ -		\$ -	\$ -	\$ -
58100	Land Improvement				\$ -	\$ -	\$ -
58300	Building Improvement	\$ -	\$ 112.50	\$ 75.00	\$ -		\$ 187.50
59501	Debt Srvc/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
51111	EPER Miscellaneous	\$ 4,677.75				\$ 747.32	\$ 5,425.07
55435	Driver Ed Services	\$ -					\$ -
55328	Foster Care Travel-Outside Vdr	\$ 9,844.00					\$ 9,844.00
55104	Express Charges						\$ -
56162	Safety Equipment				\$ 2,654.00		\$ 2,654.00
57040	Multimedia Equipment				\$ 11,375.00		\$ 11,375.00
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55648	Indirect Cost					\$ 91,163.05	\$ 91,163.05
51197	Substitutes - General			\$ -			\$ -
57045	Technology Equip				\$ 2,530.00		\$ 2,530.00
55207	Oil	\$ 13,938.06					\$ 13,938.06
55100	Stipends			\$ 350.00			\$ 350.00

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

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

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Acct	Description	Expenditure Type				State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
		State								
Sum of Total YTD										
51004	Salaries/Wages-Employees					\$ 18,180.02		\$ 15,322.17	\$ 33,502.19	
51005	Overtime Salaries	\$ 506,508.55				\$ 72,447.29	\$ 734,832.12	\$ 127,552.00	\$ 1,441,339.96	
51006	Shift Differential Salary	\$ 17,149.36				\$ 133.62	\$ 20,765.05		\$ 38,048.03	
51008	Termination Sals-Vac Leave	\$ 132,750.14				\$ -	\$ (2,431.45)		\$ 130,318.69	
51009	Termination Sals-Sick Leave	\$ 242,407.32				\$ 8,357.11	\$ 923.16	\$ 2,499.34	\$ 254,186.93	
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							\$ 5,184.57	\$ 5,184.57	
51100	Teachers	\$ 21,706,906.79				\$ 2,064,778.79	\$ 6,203,552.42	\$ 1,022,491.54	\$ 30,997,729.54	
51101	Substitute Teachers	\$ 66,002.27					\$ 12,604.33		\$ 78,606.60	
51102	Speech & Hearing Teachers	\$ 30.78					\$ 138.51		\$ 169.29	
51103	Driver's Education Teachers	\$ 807.14					\$ 112.69		\$ 919.83	
51104	Paraeducators	\$ 1,099,905.63				\$ 509,467.02	\$ 94,629.83	\$ 452,715.52	\$ 2,156,718.00	
51105	Reading Specialists	\$ 82,712.64				\$ 109,082.89	\$ 3,311.36		\$ 195,106.89	
51106	Reading Resource Teachers	\$ 30.78					\$ 138.51		\$ 169.29	
51108	Academic Excellence	\$ 30.78					\$ 138.51		\$ 169.29	
51109	EPER Athletics	\$ 19,608.03					\$ 174,295.18		\$ 193,903.21	
51110	EPER Extra-Curricular	\$ 8,301.15				\$ 2,570.50	\$ 187,731.61		\$ 190,302.11	
51111	EPER Miscellaneous	\$ 301,058.07						\$ 1,654.08	\$ 9,955.23	
51112	EPER Academic							\$ 242.00	\$ 301,300.07	
51115	Transportation - Overtime						\$ 1,166.65		\$ 1,166.65	
51121	Student Support Teacher	\$ 42,133.93					\$ 17,951.84	\$ 26,654.88	\$ 86,740.65	
51122	Instructional Support Teacher	\$ 42,867.73					\$ 3,431.12	\$ 40,168.29	\$ 86,467.14	
51124	Student Support Para	\$ 94,646.60					\$ 9,084.86	\$ 41,130.57	\$ 144,862.03	
51126	Student Support Substitute	\$ 173,178.02				\$ 25,001.78	\$ 85,795.60	\$ 15,610.57	\$ 299,585.97	
51130	Nurses	\$ 637,722.44				\$ 52,201.13	\$ 317,916.50	\$ 3,600.00	\$ 1,011,440.07	
51131	Psychologists	\$ 298,617.54				\$ 19,347.98	\$ 132,887.65	\$ 1,027.41	\$ 451,880.58	
51132	Visiting Teachers	\$ 82,534.79					\$ 35,775.07		\$ 118,309.86	
51150	Supervisors	\$ 207,125.61					\$ 141,850.44	\$ 84,232.04	\$ 433,208.09	
51151	Specialists & Coordinators	\$ 188,042.84				\$ 80,106.23	\$ 28,004.18	\$ 22,410.17	\$ 318,563.42	
51152	Supv & Spec-Student Supt	\$ 51,307.96					\$ 50,142.78		\$ 101,450.74	
51153	Supv & Spec-Central Svcs	\$ 35,514.24					\$ 9,454.12		\$ 44,968.36	
51155	Chief School Officer	\$ 54,003.13					\$ 29,123.58		\$ 83,126.71	
51156	Assistant Superintendents	\$ 75,993.23					\$ 59,654.25		\$ 135,647.48	
51157	Admin Assistants	\$ 28,358.40					\$ 28,775.88		\$ 57,134.28	

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

51165	Principals Salaries	\$ 790,836.90	\$ 99,942.10	\$ 386,718.84	\$ 1,277,497.84
51166	Assistant Principals	\$ 744,017.63	\$ 9,295.18	\$ 339,229.82	\$ 1,092,542.63
51167	Clerical-General Admin	\$ 159,546.50		\$ 131,674.40	\$ 291,220.90
51173	Specialists-Instr Tech Spt		\$ 7,732.50		\$ 7,732.50
51174	Specialists-Admin Tech Spt	\$ 7,662.67	\$ 292,646.43	\$ 69,816.96	\$ 370,126.06
51176	Custodians	\$ 2,849,658.98		\$ 1,024,086.79	\$ 3,873,745.77
51180	Supervisors of Transportation	\$ 32,069.86		\$ 23,861.70	\$ 55,931.56
51181	Bus Drivers	\$ 812,507.26		\$ 200,802.27	\$ 1,013,507.65
51182	Bus Aides	\$ 229,396.37		\$ 59,300.93	\$ 288,763.34
51183	Other Transportation Support	\$ 173,754.58		\$ 38,994.59	\$ 212,749.17
51185	Secretaries-Central Services	\$ 228,484.17	\$ 25,831.05	\$ 168,725.15	\$ 441,792.07
51187	Food Service Managers	\$ 166,480.68	\$ 78,343.70		\$ 244,824.38
51188	Food Service Cooks	\$ 105,990.39	\$ 50,036.40		\$ 156,026.79
51189	Food Service Support	\$ 27,081.51	\$ 90,243.72		\$ 117,325.23
51190	Food Service General Workers	\$ 622,924.57	\$ 298,029.99		\$ 920,954.56
51191	Food Service Supervisors		\$ 50,667.67		\$ 50,667.67
51192	Director-Central Services	\$ 204,352.79		\$ 129,442.96	\$ 333,795.75
51193	Clerical-School Admin	\$ 72,631.94		\$ 30,194.89	\$ 102,826.83
51194	Clerical-Student Support	\$ 668,711.03	\$ 18,233.32	\$ 297,444.52	\$ 999,147.14
51195	Clerical-Instruction Support	\$ 220,295.61		\$ 94,807.61	\$ 315,103.22
51196	Salaries - General	\$ 245,410.99	\$ 31,280.82	\$ 169,682.88	\$ 472,309.92
51197	Substitutes - General		\$ 286.74		\$ 286.74
52001	Pensions/Employer's Share	\$ 7,458,127.63	\$ 902,082.37	\$ 2,833,902.51	\$ 11,683,101.72
52002	Health Ins/Employers' Sh	\$ 9,059,578.55	\$ 784,965.58	\$ 1,065,241.36	\$ 11,335,926.14
52004	Group Life Insurance	\$ 17,177.98	\$ 5,895.88	\$ 32,520.14	\$ 57,670.21
52005	Workmen'S Compensation	\$ 515,088.05	\$ 62,310.09	\$ 199,854.23	\$ 811,413.36
52006	Emplyr Sh/Social Security	\$ 1,991,603.99	\$ 250,054.73	\$ 835,486.73	\$ 3,212,242.10
52009	Unemployment Ins Benefits	\$ 36,560.52	\$ 4,421.62	\$ 14,179.79	\$ 57,584.27
52011	Dental Plan	\$ 213,522.12	\$ 81,351.12	\$ 350,289.64	\$ 669,850.12
52015	Disability Insurance	\$ 7,773.16	\$ 2,657.72	\$ 13,564.32	\$ 24,757.45
52016	Employer's Share-Medicare	\$ 466,389.35	\$ 58,513.02	\$ 195,997.43	\$ 752,487.65
52019	Flex Credit Vision	\$ 25,822.16	\$ 11,285.19	\$ 39,268.46	\$ 79,331.04
52025	ACA Penalty			\$ 1,890.00	\$ 1,890.00
54001	Mileage/Prv Car-W/In State	\$ 6,620.59	\$ 1,376.64	\$ 6,241.12	\$ 16,436.27
54005	Other Travel-W/In State		\$ 9.50	\$ 8.50	\$ 70.50
54101	Mileage-Prv Car/Out-State	\$ 23.36			\$ 1,261.68
54102	Common Carrier/Out-State	\$ 520.20	\$ 1,724.59	\$ 571.43	\$ 11,052.64
54103	Meals - Out-Of-State	\$ 274.57	\$ 190.16	\$ 176.74	\$ 4,316.46
54104	Lodg-Hotl Motl/Out-State	\$ 619.38	\$ 0.98	\$ 730.18	\$ 19,891.24

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

54105	Other Travel/Out-State	\$	142.00					\$	90.00	\$	1,475.46	\$	1,707.46
54106	Other Services Travel	\$	824.00					\$	1,164.00	\$	11,140.93	\$	13,128.93
54107	Student Travel	\$	6,407.04					\$	22,767.00	\$	11,609.00	\$	66,375.14
54108	Athletic Travel							\$	-	\$	-	\$	-
55000	Other Professional Service	\$	-					\$	500.00	\$	(144,506.61)	\$	(144,006.61)
55003	Landscaping Services	\$	24,563.81	\$	12,130.00			\$	33,694.56	\$		\$	75,608.37
55004	Laboratory Services							\$	5,876.15	\$		\$	5,876.15
55007	Construction/Building Services							\$	2,450.00	\$	104,134.25	\$	106,584.25
55010	Medical Services	\$	3,713.10					\$	17,136.55	\$	(24,488.75)	\$	(3,639.10)
55019	Veterinarian Services							\$	89.99	\$		\$	89.99
55020	Legal Services							\$	5,400.00	\$		\$	105,990.37
55030	Instructional Services	\$	292,135.75					\$	183,941.36	\$	536,481.70	\$	1,590,480.05
55031	Student Support Services	\$	16,538.36					\$	35,578.04	\$	365,135.47	\$	1,292,772.17
55032	Related Services	\$	33,797.06					\$	1,000,662.26	\$	206,895.75	\$	1,260,016.19
55033	Instr Support Services	\$	55,194.83					\$	30,362.75	\$	145,951.52	\$	233,658.10
55034	Athletic Services	\$	40,646.81					\$	227,960.70	\$		\$	269,127.51
55035	Central Admin Services							\$	803.76	\$		\$	18,999.63
55036	Transportation Services	\$	1,457,977.80					\$	280,578.52	\$	145,638.52	\$	2,026,939.46
55037	Food Service Operations							\$	10,728.86	\$		\$	70,305.23
55038	Gen Admin Supt Services							\$	3,745.00	\$		\$	4,848.90
55039	School Admin Supt Services	\$	1,085.00					\$	18.90	\$	-	\$	-
55051	Consultants							\$	91,092.99	\$		\$	91,771.66
55052	IT Professional Services	\$	678.67					\$	-	\$	7,122.50	\$	7,122.50
55061	Temporary Employment Service							\$	71,700.00	\$	8,400.00	\$	171,000.00
55073	Computer Services							\$	3,852.30	\$		\$	11,364.36
55074	Environmental Services	\$	1,383.60	\$	5,778.46			\$	350.00	\$		\$	350.00
55100	Stipends							\$	147.45	\$	963.69	\$	24,296.39
55101	Postage	\$	159.82					\$	23,025.43	\$	41,859.32	\$	54,003.47
55103	Freight	\$	2,688.90					\$	9,408.30	\$	199.29	\$	199.29
55104	Express Charges							\$	289,216.98	\$		\$	747,711.64
55110	Security	\$	310,230.97	\$	144,067.59			\$	154,249.70	\$	14.61	\$	178,829.17
55125	Telecommunication	\$	24,564.86					\$	219,013.05	\$		\$	252,030.32
55200	Public Utilities	\$	27,451.33					\$	603.09	\$		\$	603.09
55203	Energy							\$	313,499.51	\$		\$	1,393,429.57
55205	Electric	\$	1,068,381.39					\$	24,625.38	\$		\$	103,288.96
55206	Natural Gas	\$	76,152.80					\$	1,905.17	\$		\$	13,938.06
55207	Oil	\$	13,938.06					\$	140.08	\$		\$	2,402.89
55208	Propane	\$	264.25	\$	140.08			\$	15.00	\$	162,823.95	\$	168,621.45
55315	Counseling	\$	5,782.50					\$		\$		\$	

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

55328	Foster Care Travel-Outside Vdr	\$	20,212.00																	\$	20,212.00	
55338	Special Placements	\$	-																		\$	-
55371	Tuition Reimbursements																					
55373	Tuition Out/St Or Private	\$	587,370.22			\$	295,797.70			\$	17,612.50			\$	2,231.72							
55396	Loans																					
55400	Equipment Rental	\$	60,599.15							\$	138,341.60											
55402	Buildings - Office Space	\$	16,720.32							\$	39,941.70											
55434	Fleet Rental	\$	4,072.40							\$	39,460.00											
55435	Driver Ed Services	\$	1,406.49																			
55440	Other Rental	\$	432.63			\$	1,524.90			\$	9,049.33			\$	920.25							
55452	Insurance																					
55453	Health Insurance																					
55500	Building/Grounds Repair	\$	357,339.06			\$	187,933.69			\$	322,364.20			\$	9,766.00							
55507	Maintenance	\$	8,073.36			\$	13,669.82			\$	133,369.45											
55508	Vehicle Maintenance/Repair	\$	6,140.70																			
55509	Software Purchases	\$	1,800.00																			
55510	Equipment Repair	\$	-			\$	2,045.10			\$	99,239.48			\$	637.50							
55513	Software Maintenance																					
55520	Cloud Services	\$	118,541.97							\$	8,361.18											
55600	Printing & Binding	\$	14,562.35							\$	141,531.52			\$	195,319.30							
55610	Advertising	\$	539.00							\$	14,023.61			\$	2,611.97							
55631	Assoc Dues And Conf Fees	\$	28,515.55							\$	382.00			\$	2,800.00							
55633	Permit/Certs/Trans/MisFee/Lics	\$	160.00							\$	5,295.50			\$	362,377.99							
55635	Laundry Service																					
55647	Student Body Activity	\$	743.01																			
55648	Indirect Cost																					
55667	Training																					
55668	Other Services Training																					
55681	Employee Recognition																					
55692	Sanitary Services	\$	87,601.43																			
55714	Moving Costs/Business	\$	5,054.50			\$	92,868.50															
55719	Settlement Costs																					
56000	Office Supplies	\$	8,461.81																			
56006	Multimedia Supplies	\$	1,335.00																			
56007	Employee Recognition Supplies																					
56011	Promotional Supplies	\$	1,320.70																			
56020	Security Supplies	\$	-			\$	-															
56070	Institutional Supplies	\$	1,765.31																			
56110	Operating Supplies	\$	3,663.15																			
		\$								\$	4,298.93			\$	22,700.70							

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

56111	Food					\$ 1,189,553.02	\$ -		\$ 1,189,553.02
56120	Clothing & Linens					24.87			24.87
56128	Medical Supplies	\$ 2,135.15				217.07	\$ 11,962.28	\$ 84.95	\$ 14,399.45
56131	Landscaping Supplies					461.01	\$ 1,663.77		\$ 2,124.78
56141	Custodial Supplies	\$ 2,911.43					\$ 127,216.70		\$ 130,128.13
56143	Cafeteria Supplies					206,491.65			\$ 206,491.65
56144	Computers	\$ 54,128.00	\$ 26,307.19			\$ 17,538.04	\$ 23,477.39	\$ 60,157.28	\$ 181,607.90
56145	Computer Supplies	\$ 1,455.16					\$ 3,975.25	\$ 491,314.87	\$ 496,745.28
56150	Instructional Supplies	\$ 50,679.87				\$ 23,728.34	\$ 176,800.32	\$ 116,400.33	\$ 367,608.86
56151	Student Support Supplies	\$ 14,867.14				\$ 7,247.15	\$ 7,823.25	\$ 3,177.89	\$ 33,115.43
56157	Books And Publications	\$ 31,517.71				\$ 2,083.57	\$ 12,018.98	\$ 663,034.80	\$ 708,655.06
56162	Safety Equipment						\$ 3,144.00	\$ 2,382.50	\$ 5,526.50
56181	Fuel-Student Transportation	\$ 27,108.30							\$ 27,108.30
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 3,159.77				\$ 9.96	\$ 22,245.95		\$ 25,415.68
56184	Merchandise For Resale					\$ 11,330.65			\$ 11,330.65
56200	Transportation Material	\$ 46,420.33					\$ 1,870.97		\$ 48,291.30
56210	Vehicle Materials	\$ 832.80					\$ 2,689.92		\$ 3,522.72
56211	Equipment Supp & Maint Mat	\$ 32,011.42	\$ 2,940.79			\$ 1,960.54	\$ 97,809.16		\$ 134,721.91
56220	Building Materials	\$ 36,626.96	\$ 3,701.86			\$ 2,467.89	\$ 138,736.68		\$ 181,533.39
56950	Institutional Equipment					\$ 21,097.73	\$ 2,834.14	\$ 33,077.40	\$ 57,009.27
56960	Athletic Supplies	\$ 421.45				\$ 9,085.28	\$ 101,139.30	\$ 184.76	\$ 110,830.79
56970	Schools Operating Supplies	\$ 7.08				\$ 83.10	\$ 4,958.29		\$ 5,048.47
56980	Training Supplies	\$ 4,863.70				\$ 657.46	\$ 5,084.80	\$ 8,348.55	\$ 18,954.51
57002	Instructional Equipment	\$ 20,934.00					\$ 1,235.00		\$ 22,169.00
57004	Athletic Equipment						\$ 3,800.00	\$ 1,499.00	\$ 5,299.00
57008	Central Services Equip						\$ 1,170.76		\$ 1,170.76
57011	Cafeteria Equip					\$ 98,018.74		\$ 23,656.24	\$ 121,674.98
57040	Multimedia Equipment						\$ 11,375.00	\$ 18,200.00	\$ 29,575.00
57045	Technology Equip						\$ 5,093.20		\$ 5,093.20
57110	Transportation Equipment						\$ 44,530.00		\$ 44,530.00
57130	Heavy Equipment	\$ 55,000.00							\$ 55,000.00
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	\$ 95,354.15			\$ 23,589.43	\$ 128,940.00		\$ 286,139.95
59501	Debt Srvc/Int & Other Charge					\$ 468,555.80			\$ 468,555.80
59502	Debt Service/Principal					\$ 2,254,579.98			\$ 2,254,579.98
Grand Total		\$ 59,650,296.28	\$ 1,055,535.57	\$ 13,011,883.61	\$ 22,576,466.08	\$ 7,232,905.58	\$ 103,527,087.12		

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	2,967.86	0.00	33,502.19
51005	Overtime Salaries	101,313.28	96,588.49	197,901.77	934,831.41
51006	Shift Differential Salary	7,349.75	5,197.31	12,547.06	20,898.67
51008	Termination Sals-Vac Leave	13,361.47	340.47	13,701.94	38,048.03
51009	Termination Sals-Sick Leave	259.32	0.00	259.32	130,318.69
51017	Summer School Teachers	883.50	3,093.79	3,977.29	254,186.93
51040	One-Time Supplemental Salary	-500.00	0.00	-500.00	308,307.48
51043	Summer School Para	0.00	0.00	0.00	0.00
51100	Teachers	3,385,227.86	2,144,663.35	5,529,891.21	5,184.57
51101	Substitute Teachers	24,070.45	6,484.35	30,554.80	9,290,822.75
51102	Speech & Hearing Teachers	0.00	30.78	30.78	78,606.60
51103	Driver's Education Teachers	581.25	61.56	642.81	138.51
51104	Paraeducators	155,722.81	227,640.62	383,363.43	1,112.69
51105	Reading Specialists	44,198.68	71,422.02	115,620.70	1,056,812.37
51106	Reading Resource Teachers	0.00	30.78	30.78	112,394.25
51108	Academic Excellence	0.00	30.78	30.78	138.51
51109	EPER Athletics	0.00	30.78	30.78	138.51
51110	EPER Extra-Curricular	0.00	80,597.75	80,597.75	169,29
51111	EPER Miscellaneous	4,677.75	185,388.11	190,065.86	133,903.21
51112	EPER Academic	299,818.18	747.32	300,565.50	190,302.11
51115	Transportation - Overtime	0.00	507.69	507.69	9,955.23
51121	Student Support Teacher	10,951.73	14,688.42	25,640.15	301,300.07
51122	Instructional Support Teacher	14,205.70	13,927.14	28,132.84	1,166.65
51124	Student Support Para	8,858.94	25,396.71	34,255.65	86,740.65
51126	Student Support Substitute	59,027.01	43,666.66	102,693.67	86,467.14
51130	Nurses	105,334.92	102,496.62	207,831.54	144,862.03
51131	Psychologists	51,454.19	37,517.51	88,971.70	239,585.97
51132	Visiting Teachers	11,682.19	8,247.26	19,929.45	1,011,440.07
51150	Supervisors	26,370.18	45,029.70	71,399.88	451,880.58
51151	Specialists & Coordinators	34,750.30	16,390.03	51,140.33	118,309.86
51152	Supv & Spec-Student Supt	9,181.92	11,142.84	20,324.76	226,082.48
51153	Supv & Spec-Central Svcs	13,327.94	4,727.06	18,054.10	130,520.58
51155	Chief School Officer	8,670.22	6,555.24	15,225.46	50,142.78
51156	Assistant Superintendents	11,456.18	13,256.50	24,712.68	9,454.12
51157	Admin Assistants	5,051.54	6,394.64	11,446.18	44,368.36
51165	Principal Salaries	120,016.49	127,661.85	247,678.34	83,126.71
51166	Assistant Principals	99,639.09	91,783.60	191,422.69	135,647.48
51167	Clerical-General Admin	24,947.92	30,306.95	55,254.87	57,134.28
51173	Specialists-Instr Tech Spt	0.00	3,720.00	3,720.00	7,332.50
51174	Specialists-Admin Tech Spt	0.00	68,037.24	68,037.24	7,732.50
51176	Custodians	433,243.17	268,522.81	701,765.98	370,126.06
51180	Supervisors of Transportation	4,898.24	5,302.60	10,200.84	3,873,745.77
51181	Bus Drivers	197,130.93	22,172.78	219,303.71	55,931.56
				812,507.26	1,013,507.65

Report ID: DGL115
 Department ID: 953300 Christina School District

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

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	54,220.23	7,566.49	61,786.72	229,396.37	288,763.34
51183	Other Transportation Support	36,092.68	4,583.66	40,676.34	173,754.58	212,749.17
51185	Secretaries-Central Services	42,933.78	45,921.53	88,855.31	228,484.17	441,792.07
51187	Food Service Managers	19,925.72	14,082.66	44,008.38	166,480.68	244,824.38
51188	Food Service Cooks	19,075.01	8,976.52	28,051.53	105,990.39	156,026.79
51189	Food Service Support	5,425.96	17,498.75	22,924.71	27,081.51	117,325.23
51190	Food Service General Workers	108,976.89	54,032.65	163,009.54	622,924.57	920,954.56
51191	Food Service Supervisors	0.00	10,150.84	10,150.84	0.00	50,867.67
51192	Director-Central Services	27,479.31	27,012.94	54,492.25	204,352.79	333,795.75
51193	Clerical-School Admin	9,987.20	7,021.90	17,009.10	72,631.94	102,826.83
51194	Clerical-Student Support	103,576.76	75,169.25	178,746.01	668,711.03	999,147.14
51195	Clerical-Instruction Support	33,847.59	22,026.53	55,874.12	220,295.61	315,103.22
51196	Salaries - General	4,825.52	29,407.15	34,232.67	243,094.93	472,309.92
51197	Substitutes - General	0.00	0.00	0.00	0.00	286.74
52001	Pensions/Employee's Share	1,215,646.07	994,772.28	2,210,418.35	7,457,594.47	11,683,101.72
52002	Health Ins/Employers' Sh	1,709,819.20	548,040.74	2,257,859.94	9,058,754.88	11,335,926.14
52004	Group Life Insurance	555.86	11,121.65	11,677.51	17,177.98	40,492.23
52005	Workmen's Compensation	83,439.09	69,655.41	153,094.50	515,041.70	811,413.36
52006	Emplr Sh/Social Security	314,696.06	289,122.08	603,818.14	1,991,424.80	3,212,242.10
52009	Unemployment Ins Benefits	5,921.71	4,943.34	10,865.05	36,557.23	21,027.04
52011	Dental Plan	13,159.00	120,088.63	133,247.63	213,492.95	456,357.17
52015	Disability Insurance	266.50	4,637.35	4,903.85	7,773.16	16,984.29
52016	Employer's Share-Medicare	73,927.14	67,965.62	141,892.76	466,347.44	752,487.65
52019	Flex Credit Vision	1,650.75	13,991.24	15,641.99	25,816.92	79,331.04
52025	ACA Penalty	0.00	0.00	0.00	0.00	1,890.00
54001	Mileage/Prv Car-W/In State	1,668.48	1,182.60	2,851.08	6,620.59	16,436.27
54005	Other Travel-W/In State	0.00	8.50	8.50	0.00	70.50
54101	Mileage-Prv Car/Out-State	0.00	508.24	508.24	1,238.32	1,261.68
54102	Common Carrier/Out-State	0.00	535.59	535.59	520.20	1,052.64
54103	Meals - Out-Of-State	0.00	1,152.07	1,152.07	274.57	4,316.46
54104	Lodg-Hotl Motl/Out-State	0.00	1,277.85	1,277.85	619.38	19,891.24
54105	Other Travel/Out-State	0.00	266.15	266.15	142.00	1,707.46
54106	Other Services Travel	0.00	6,117.75	6,117.75	824.00	13,128.93
54107	Student Travel	501.93	16,966.00	17,467.93	6,407.04	59,968.10
55000	Other Professional Service	0.00	0.00	0.00	0.00	-144,006.61
55003	Landscaping Services	0.00	11,550.00	11,550.00	24,563.81	75,608.37
55004	Laboratory Services	0.00	1,297.80	1,297.80	0.00	5,876.15
55007	Construction/Building Services	0.00	0.00	0.00	0.00	106,584.25
55010	Medical Services	627.00	4,935.65	5,562.65	3,713.10	-3,639.10
55019	Veterinarian Services	0.00	0.00	0.00	0.00	89.99
55020	Legal Services	0.00	7,574.05	7,574.05	0.00	105,990.37
55030	Instructional Services	79,757.19	184,763.05	264,520.24	292,135.75	1,590,480.05
55031	Student Support Services	4,500.00	173,629.93	178,129.93	1,276,233.81	1,292,772.17

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55032	Related Services	0.00	231,380.89	33,797.06	1,226,219.13	1,260,016.19
55033	Instr Support Services	2,464.00	39,667.66	55,194.83	178,463.27	233,658.10
55034	Athletic Services	0.00	89,269.63	40,646.81	228,480.70	269,127.51
55035	Central Admin Services	0.00	1,137.25	0.00	18,999.63	18,999.63
55036	Transportation Services	699,579.03	158,481.61	1,457,977.80	568,961.66	2,026,939.46
55037	Food Service Operations	0.00	13,186.50	0.00	70,305.23	70,305.23
55038	Gen. Admin Supt. Services	0.00	1,087.59	0.00	10,728.86	10,728.86
55039	School Admin Supt. Services	0.00	150.00	0.00	3,763.90	4,848.90
55052	IT Professional Services	0.00	448.00	678.67	91,092.99	91,771.66
55061	Temporary Employment Service	0.00	0.00	0.00	7,122.50	7,122.50
55073	Computer Services	0.00	0.00	0.00	171,000.00	171,000.00
55074	Environmental Services	0.00	8,943.16	1,383.60	9,980.76	11,364.36
55100	Stipends	0.00	350.00	0.00	350.00	350.00
55101	Postage	0.00	0.00	159.82	24,136.57	24,296.39
55103	Freight	41.23	417.14	2,688.90	51,314.57	54,003.47
55104	Express Charges	0.00	0.00	0.00	199.29	199.29
55110	Security	16,128.59	71,883.32	310,230.97	437,480.67	747,711.64
55125	Telecommunication	273.49	28,412.63	24,564.86	154,264.31	178,829.17
55200	Public Utilities	0.00	52,371.55	27,451.33	224,578.99	252,030.32
55203	Energy	0.00	0.00	0.00	603.09	603.09
55205	Electric	169,521.07	0.00	1,068,381.39	325,048.18	1,393,429.57
55206	Natural Gas	29,647.50	0.00	76,152.80	27,136.16	103,288.96
55207	Oil	13,938.06	0.00	13,938.06	0.00	13,938.06
55208	Propane	0.00	358.59	264.25	2,138.64	2,402.89
55315	Counseling	0.00	0.00	5,782.50	162,838.95	168,621.45
55328	Foster Care Travel-Outside Vdr	9,844.00	0.00	20,212.00	0.00	20,212.00
55338	Special Placements	-18,404.82	0.00	0.00	0.00	0.00
55371	Tuition Reimbursements	0.00	18,712.50	0.00	19,844.22	19,844.22
55372	Tuition Out/St Or Private	72,923.76	14,095.42	587,370.22	294,478.14	881,848.36
55396	Loans	0.00	27,668.32	0.00	138,341.60	138,341.60
55400	Equipment Rental	-32.89	10,584.69	60,599.15	51,411.94	112,011.09
55402	Buildings - Office Space	0.00	2,125.83	16,720.32	71,585.83	88,306.15
55434	Fleet Rental	0.00	0.00	4,072.40	2,955.87	7,028.27
55435	Driver Ed Services	0.00	0.00	1,406.49	0.00	1,406.49
55440	Other Rental	59.58	3,436.87	432.63	15,099.75	15,532.38
55452	Insurance	0.00	0.00	0.00	35,281.20	35,281.20
55453	Health Insurance	0.00	718.00	0.00	5,528.00	5,528.00
55500	Building/Grounds Repair	0.00	156,748.49	357,339.06	1,141,855.08	1,499,194.14
55507	Maintenance	0.00	444.96	8,073.36	154,419.01	162,492.37
55508	Vehicle Maintenance/Repair	0.00	4,228.40	6,140.70	26,022.63	32,163.33
55509	Software Purchases	0.00	67,213.90	1,800.00	99,876.98	101,676.98
55510	Equipment Repair	0.00	0.00	0.00	3,408.48	3,408.48
55513	Software Maintenance	0.00	0.00	0.00	8,361.18	8,361.18

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	TOTAL	GEN FUND	TOTAL
55520	Cloud Services	30,480.00	2,687.30	118,541.97	364,495.82
55600	Printing & Binding	0.00	367.50	14,562.35	16,940.68
55610	Advertising	0.00	640.00	539.00	3,822.00
55631	Assoc Dues And Conf Fees	1,850.00	64,263.78	28,515.55	367,783.49
55633	Permit/Certs/Trans/MisFee/Lics	0.00	1,500.00	160.00	1,775.00
55635	Laundry Service	0.00	328.30	0.00	328.30
55647	Student Body Activity	0.00	51,343.42	743.01	153,803.67
55648	Indirect Cost	0.00	91,163.05	0.00	92,693.72
55667	Training	0.00	13,102.50	0.00	52,402.00
55668	Other Services Training	0.00	0.00	0.00	21,041.00
55681	Employee Recognition	0.00	500.00	0.00	500.00
55692	Sanitary Services	316.57	34,361.28	87,601.43	172,716.84
55714	Moving Costs/Business	0.00	300.00	5,054.50	94,506.00
55719	Settlement Costs	0.00	0.00	0.00	11,400.00
56000	Office Supplies	183.29	8,775.22	8,461.81	41,059.97
56006	Multimedia Supplies	642.00	7,860.18	1,335.00	46,883.26
56007	Employee Recognition Supplies	0.00	763.33	0.00	14,059.79
56011	Promotional Supplies	160.20	1,350.00	1,320.70	5,253.72
56020	Security Supplies	0.00	0.00	0.00	564.13
56070	Institutional Supplies	153.67	120.92	1,765.31	671.22
56110	Operating Supplies	51.30	557.79	3,663.15	27,725.97
56111	Food	0.00	299,375.53	0.00	1,189,553.02
56120	Clothing & Liners	0.00	24.87	0.00	24.87
56128	Medical Supplies	304.45	3,145.47	2,135.15	12,264.30
56131	Landscaping Supplies	0.00	0.00	0.00	2,124.78
56141	Custodial Supplies	0.00	55,997.95	2,911.43	130,128.13
56143	Cafeteria Supplies	0.00	60,783.75	0.00	206,491.65
56144	Computers	0.00	11,452.00	54,128.00	181,607.90
56145	Computer Supplies	65.40	0.00	1,455.16	495,290.12
56150	Instructional Supplies	10,294.59	34,352.93	50,679.87	316,928.99
56151	Student Support Supplies	199.74	3,056.60	14,867.14	18,248.29
56157	Books And Publications	0.00	845.94	31,517.71	33,115.43
56162	Safety Equipment	0.00	2,654.00	0.00	5,526.50
56181	Fuel-Student Transportation	0.00	0.00	27,108.30	27,108.30
56183	Fuel(Gas,Diesel,Aviation Etc)	251.37	2,196.52	22,447.89	25,415.68
56184	Merchandise For Resale	0.00	6,350.25	3,159.77	11,330.65
56200	Transportation Material	7,674.54	0.00	46,420.33	48,291.30
56210	Vehicle Materials	0.00	131.50	832.80	3,522.72
56211	Equipment Supp & Maint Mat	0.00	27,169.57	32,011.42	134,721.91
56220	Building Materials	0.00	26,261.30	36,626.96	181,533.39
56250	Institutional Equipment	0.00	1,487.24	0.00	57,009.27
56960	Athletic Supplies	0.00	12,217.35	421.45	110,830.79
56970	Schools Operating Supplies	0.00	155.76	7.08	5,048.47

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	TOTAL	GEN FUND	TOTAL
56980	Training Supplies	315.00	484.54	799.54	14,090.81
57002	Instructional Equipment	20,934.00	0.00	20,934.00	1,235.00
57004	Athletic Equipment	0.00	0.00	0.00	5,299.00
57008	Central Services Equip	0.00	0.00	0.00	1,170.76
57011	Cafeteria Equip	0.00	0.00	0.00	121,674.98
57040	Multimedia Equipment	0.00	11,375.00	11,375.00	29,575.00
57045	Technology Equip	0.00	2,530.00	2,530.00	5,093.20
57110	Transportation Equipment	0.00	0.00	0.00	44,530.00
57130	Heavy Equipment	0.00	0.00	0.00	55,000.00
57210	Shop Machinery/Equip/Tools	0.00	0.00	0.00	8,404.12
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	5,977.00
57520	Recreational Equipment	0.00	0.00	0.00	2,268.75
58100	Land Improvement	0.00	0.00	0.00	52,332.50
58300	Building Improvement	0.00	0.00	0.00	39,506.02
59501	Debt Srvcce/Int & Other Charge	0.00	187.50	187.50	44,790.00
59502	Debt Service/Principal	0.00	0.00	0.00	247,883.58
	DEPT (6-digit) TOTAL:	10,339,523.52	8,498,136.67	18,837,660.19	43,881,443.41
				59,645,643.71	103,527,087.12

Delaware School for the Deaf

Agency 955100

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,450,000	\$ 5,728,167	88.81%	\$ 721,833
Division II, AOC	\$ 16,525	\$ 23,090	139.73%	\$ (6,565)
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 93,642	\$ 99,156	105.89%	\$ (5,514)
Division III, Equalization	\$ 292,734	\$ 309,971	105.89%	\$ (17,237)
State Transportation	\$ 1,050,289	\$ 525,144	50.00%	\$ 525,145
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	\$ 8,134,277	\$ 6,916,615	85.03%	\$ 1,217,662
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,698,000	\$ 144,261	3.07%	\$ 4,553,739
Other Local Revenue	\$ 25,000	\$ 18,412	73.65%	\$ 6,588
Total Local Funds	\$ 4,723,000	\$ 162,673	3.44%	\$ 4,560,327
All Funds Total	\$ 12,857,277	\$ 7,079,288	55.06%	\$ 5,777,989

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2020
 NOVEMBER 2019

Operating Unit	Operating Unit Name	FY 2020 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,272,854	\$ -	\$ -	\$ -	\$ 3,972,433.66	\$ 3,972,433.66	\$ 5,300,420.48	42.84%
99940504	Federal Funds - Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99960300	State Transportation	\$ 1,093,212	\$ 114,595.03	\$ -	\$ 8,013.23	\$ 382,281.40	\$ 390,294.63	\$ 817,512.40	32.31%
99970200	Minor Cap	\$ 85,363	\$ 2,345.00	\$ -	\$ (108.00)	\$ 108.00	\$ 108.00	\$ 87,600.17	0.12%
99980000	Summer School	\$ 97,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,003.00	0.00%
99990750	Deaf/Blind Program	\$ 45,768	\$ 0.00	\$ -	\$ 20,529.77	\$ 12,598.49	\$ 33,128.26	\$ 12,639.69	72.38%
9330540A	Sterck School	\$ 1,765,783	\$ 198,008.19	\$ -	\$ 150,729.76	\$ 896,304.72	\$ 1,047,034.48	\$ 916,756.71	53.32%
Grand Total		\$ 12,359,983	\$ 314,948.22	\$ -	\$ 179,164.76	\$ 5,263,726.27	\$ 5,442,891.03	\$ 7,232,040.45	42.94%

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT

AS OF 12/06/19

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	56,173.67	9,963.41	66,137.08	76,889.76	726,432.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,392.00	83,841.00
CONTRACTUAL SEVS	0.00	0.00	734.50	598.73	1,333.23	63,754.41	107,644.86
EMP_SEC_BENEFITS	0.00	0.00	183.33	106.13	289.46	1,075.09	3,523.25
FICA	0.00	0.00	9,684.79	6,497.21	16,182.00	64,899.68	197,269.47
MEDICARE	0.00	0.00	2,265.06	1,519.52	3,784.58	16,529.73	46,135.67
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	19,261.23	56,041.68
OTHER EMP COSTS	0.00	0.00	0.00	4,961.77	4,961.77	47,724.78	55,427.60
PENSIONS	0.00	0.00	38,267.09	21,062.93	59,330.02	220,226.50	731,927.57
PERSONAL SERVICES	570.88	14,444.27	6,911.61	16,171.59	23,083.20	257,743.15	337,127.22
SALARIES&WAGES	0.00	0.00	166,682.25	96,443.01	263,125.26	932,110.56	3,204,212.54
SUPPLIES&MATERIALS	-1,910.09	3,134.70	-12,485.28	9,009.30	-3,475.98	64,866.83	89,575.60
TRAVEL	0.00	0.00	0.00	343.50	343.50	12,831.71	14,089.68
WORKMANS_COMP	0.00	0.00	2,583.48	1,494.95	4,078.43	15,145.82	49,650.52
Totals for Dept 955100:	-1,339.21	17,578.97	271,000.50	168,172.05	439,172.55	1,801,451.25	5,702,898.82

- 439,172.55
~~5,263,726.27~~

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52001	Pensions/Employer's Share	\$ 76,107.44		\$ 348.25	\$ 47,457.94	\$ 123,913.63
52002	Health Ins/Employers' Sh	\$ 112,347.34			\$ 19,152.26	\$ 131,499.60
52004	Group Life Insurance	\$ -			\$ 760.60	\$ 760.60
52005	Workmen'S Compensation	\$ 5,124.34		\$ 30.74	\$ 3,244.67	\$ 8,399.75
52006	Emplr Sh/Social Security	\$ 19,290.66		\$ 118.77	\$ 13,978.85	\$ 33,388.28
52009	Unemployment Ins Benefits	\$ 363.65		\$ 2.18	\$ 230.36	\$ 596.19
52011	Dental Plan	\$ -			\$ 8,030.43	\$ 8,030.43
52015	Disability Insurance	\$ -			\$ 303.12	\$ 303.12
52016	Employer's Share-Medicare	\$ 4,511.52		\$ 27.79	\$ 3,269.13	\$ 7,808.44
52019	Flex Credit Vision	\$ -			\$ 972.37	\$ 972.37
54001	Mileage/Prv Car-W/In State	\$ -			\$ 2,087.84	\$ 2,087.84
54003	Meals-W/In State (Brk/Din)				\$ -	\$ -
54005	Other Travel-W/In State	\$ -			\$ 38.25	\$ 38.25
54101	Mileage-Prv Car/Out-State				\$ 31.36	\$ 31.36
54102	Common Carrier/Out-State				\$ 655.20	\$ 655.20
54103	Meals - Out-Of-State				\$ -	\$ -
54104	Lodg-Hotl Motl/Out-State	\$ -			\$ -	\$ -
54105	Other Travel/Out-State				\$ -	\$ -
54107	Student Travel				\$ 465.00	\$ 465.00
55000	Other Professional Service				\$ -	\$ -
55003	Landscaping Services	\$ -			\$ -	\$ -
55010	Medical Services	\$ 1,418.45			\$ 738.60	\$ 2,157.05
55030	Instructional Services				\$ 704.90	\$ 704.90
55031	Student Support Services	\$ -		\$ -	\$ 18,737.71	\$ 18,737.71
55032	Related Services	\$ 29,908.17			\$ 16,525.62	\$ 46,433.79
55033	Instr Support Services				\$ 15,650.00	\$ 15,650.00
55034	Athletic Services				\$ 8,010.00	\$ 8,010.00
55036	Transportation Services	\$ 10,309.25			\$ 28,429.86	\$ 38,739.11
55039	School Admin Supt Services				\$ -	\$ -
55101	Postage	\$ -			\$ -	\$ -
55103	Freight	\$ -			\$ 44.20	\$ 44.20
55110	Security	\$ 643.20			\$ 486.00	\$ 1,129.20

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55125	Telecommunication	\$ -				\$ -
55200	Public Utilities			\$ 324.91	\$ -	\$ 324.91
55205	Electric	\$ 8,871.38			\$ -	\$ 8,871.38
55206	Natural Gas	\$ 796.94			\$ -	\$ 796.94
55400	Equipment Rental	\$ 262.50			\$ 1,476.59	\$ 1,739.09
55402	Buildings - Office Space				(2,125.83)	(2,125.83)
55434	Fleet Rental	\$ -		\$ -	\$ 1,187.78	\$ 1,187.78
55440	Other Rental	\$ 2.65				\$ 2.65
55500	Building/Grounds Repair	\$ -	\$ -	\$ -	\$ 6,615.77	\$ 6,615.77
55507	Maintenance	\$ 607.00	\$ -		\$ 441.28	\$ 1,048.28
55508	Vehicle Maintenance/Repair				\$ -	\$ -
55509	Software Purchases				\$ -	\$ -
55510	Equipment Repair		\$ -			\$ -
55520	Cloud Services				\$ -	\$ -
55631	Assoc Dues And Conf Fees				\$ 390.00	\$ 390.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -	\$ -
55647	Student Body Activity	\$ 6,322.29			\$ -	\$ 6,322.29
55667	Training				\$ 300.00	\$ 300.00
55692	Sanitary Services	\$ -			\$ -	\$ -
56000	Office Supplies	\$ 94.92			\$ 1,143.08	\$ 1,238.00
56006	Multimedia Supplies				\$ 412.46	\$ 412.46
56020	Security Supplies	\$ -			\$ -	\$ -
56110	Operating Supplies				\$ -	\$ -
56111	Food				\$ -	\$ -
56128	Medical Supplies				\$ 396.72	\$ 396.72
56131	Landscaping Supplies				\$ 1,451.45	\$ 1,451.45
56141	Custodial Supplies	\$ -		\$ -	\$ 1,502.11	\$ 1,502.11
56143	Cafeteria Supplies	\$ 12.52				\$ 12.52
56144	Computers				\$ 2,642.50	\$ 2,642.50
56145	Computer Supplies	\$ 26.16				\$ 26.16
56150	Instructional Supplies	\$ 165.97			\$ 6,870.50	\$ 7,036.47
56151	Student Support Supplies				\$ 1,041.00	\$ 1,041.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56157	Books And Publications				\$ -	\$ -
56181	Fuel-Student Transportation	\$ 5,573.49				\$ 5,573.49
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 100.55				\$ 100.55
56200	Transportation Material	\$ 3,688.33			\$ -	\$ 3,688.33
56210	Vehicle Materials	\$ -				\$ -
56211	Equipment Supp & Maint Mat		\$ -			\$ -
56220	Building Materials				\$ -	\$ -
57002	Instructional Equipment				\$ 8,392.00	\$ 8,392.00
57310	Refrig/Air Condit/Heat	\$ -				\$ -
57045	Technology Equip	\$ 1,499.00				\$ 1,499.00
51127	Instructional Support Substitu				\$ 1,282.17	\$ 1,282.17
Grand Total		\$ 665,172.04	\$ -	\$ 2,836.55	\$ 384,954.98	\$ 1,052,963.57

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

51196	Salaries - General	\$	32,186.26		\$	350.00	\$	168.03	\$	32,704.29
52001	Pensions/Employer's Share	\$	473,433.98		\$	569.83	\$	198,593.74	\$	672,597.55
52002	Health Ins/Employers' Sh	\$	593,368.73					66,926.35	\$	660,295.08
52004	Group Life Insurance	\$	731.63					2,773.33	\$	3,504.96
52005	Workmen'S Compensation	\$	31,921.22			55.78		13,595.09	\$	45,572.09
52006	Emplyr Sh/Social Security	\$	122,685.00			215.76		58,186.71	\$	181,087.47
52009	Unemployment Ins Benefits	\$	2,264.83			3.95		965.01	\$	3,233.79
52011	Dental Plan	\$	6,218.64					34,500.89	\$	40,719.53
52015	Disability Insurance	\$	168.74					1,254.29	\$	1,423.03
52016	Employer's Share-Medicare	\$	27,340.88			50.48		14,959.73	\$	42,351.09
52019	Flex Credit Vision	\$	583.81					4,234.50	\$	4,818.31
54001	Mileage/Prv Car-W/In State	\$	132.80					6,383.52	\$	6,516.32
54003	Meals-W/In State (Brk/Din)							59.90	\$	59.90
54005	Other Travel-W/In State	\$	3.92					197.63	\$	201.55
54101	Mileage-Prv Car/Out-State							311.16	\$	311.16
54102	Common Carrier/Out-State							655.20	\$	655.20
54103	Meals - Out-Of-State							501.42	\$	501.42
54104	Lodg-Hotl Motl/Out-State	\$	1,121.25					2,420.93	\$	3,542.18
54105	Other Travel/Out-State							56.45	\$	56.45
54107	Student Travel							1,902.00	\$	1,902.00
55000	Other Professional Service							-	\$	-
55003	Landscaping Services	\$	1,135.44						\$	1,135.44
55010	Medical Services	\$	2,789.25					738.60	\$	3,527.85
55030	Instructional Services							2,406.30	\$	2,406.30
55031	Student Support Services	\$	1,490.67			4,342.95		84,569.96	\$	90,403.58
55032	Related Services	\$	29,908.17					73,425.69	\$	103,333.86
55033	Instr Support Services							33,992.98	\$	33,992.98
55034	Athletic Services							8,112.00	\$	8,112.00
55036	Transportation Services	\$	37,148.93					30,992.08	\$	68,141.01
55039	School Admin Supt Services							2,991.00	\$	2,991.00
55101	Postage	\$	348.90						\$	348.90
55103	Freight	\$	49.92					118.33	\$	168.25
55110	Security	\$	15,101.34					791.91	\$	15,893.25

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

55125	Telecommunication	\$	487.53							\$	487.53
55200	Public Utilities					\$	1,108.99			\$	2,690.87
55205	Electric	\$	34,591.27							\$	18,339.67
55206	Natural Gas	\$	2,189.18							\$	921.56
55400	Equipment Rental	\$	(266.70)							\$	6,131.36
55402	Buildings - Office Space									\$	4,225.77
55434	Fleet Rental	\$	1,187.78			\$	1,187.78			\$	3,727.70
55440	Other Rental	\$	30.00							\$	30.00
55500	Building/Grounds Repair	\$	2,633.09	\$	-	\$	1,298.96			\$	20,161.78
55507	Maintenance	\$	1,327.00	\$	108.00					\$	5,131.15
55508	Vehicle Maintenance/Repair									\$	95.00
55509	Software Purchases									\$	7,200.00
55510	Equipment Repair			\$	-					\$	-
55520	Cloud Services									\$	1,500.00
55631	Assoc Dues And Conf Fees									\$	1,570.00
55633	Permit/Certs/Trans/MisFee/Lics	\$	80.00							\$	80.00
55647	Student Body Activity	\$	18,039.90							\$	3,033.44
55667	Training									\$	1,350.00
55692	Sanitary Services	\$	4,137.19							\$	1,644.64
56000	Office Supplies	\$	217.51							\$	1,456.43
56006	Multimedia Supplies									\$	1,457.46
56020	Security Supplies	\$	-							\$	-
56110	Operating Supplies									\$	4,085.30
56111	Food									\$	3,899.89
56128	Medical Supplies									\$	1,588.97
56131	Landscaping Supplies									\$	1,451.45
56141	Custodial Supplies	\$	200.32			\$	1,280.69			\$	3,968.43
56143	Cafeteria Supplies	\$	12.52							\$	12.52
56144	Computers									\$	21,617.20
56145	Computer Supplies	\$	186.73							\$	186.73
56150	Instructional Supplies	\$	165.97							\$	13,299.61
56151	Student Support Supplies									\$	1,041.00
56157	Books And Publications									\$	12.47

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
51005	Overtime Salaries	3,193.17	2,921.17	6,114.34	8,792.63	18,421.92
51006	Shift Differential Salary	3,505.12	3,001.00	6,506.12	5,299.29	9,112.46
51017	Summer School Teachers	0.00	0.00	0.00	74,319.02	48,354.39
51043	Summer School Para	0.00	0.00	0.00	44,107.41	9,016.07
51100	Teachers	205,048.55	66,632.09	271,680.64	1,050,306.62	1,483,217.13
51101	Substitute Teachers	0.00	197.60	197.60	0.00	197.60
51102	Speech & Hearing Teachers	1,429.57	736.33	2,165.90	1,491.13	1,086.79
51104	Paraeducators	77,575.62	13,444.00	91,019.62	401,103.07	52,947.32
51109	EPER Athletics	0.00	9,326.37	9,326.37	0.00	18,790.00
51110	EPER Extra-Curricular	0.00	10,579.42	10,579.42	0.00	10,852.42
51112	EPER Academic	0.00	3,442.50	3,442.50	0.00	9,202.50
51124	Student Support Para	9,242.99	1,693.34	10,936.33	40,718.65	6,149.29
51126	Student Support Substitute	0.00	0.00	0.00	1,021.64	8,641.40
51127	Instructional Support Substitu	0.00	1,282.17	1,282.17	0.00	1,282.17
51130	Nurses	3,984.12	2,590.56	6,574.68	20,890.54	11,553.66
51131	Psychologists	3,758.60	2,521.32	6,279.92	19,898.60	11,322.84
51137	Related Services - Reg & Basic	0.00	30.78	30.78	138.51	169.29
51150	Supervisors	9,309.90	9,347.72	18,657.62	59,718.01	31,957.97
51151	Specialists & Coordinators	0.00	0.00	0.00	1,056.56	0.00
51165	Principals Salaries	4,352.08	4,815.22	9,167.30	28,595.90	21,668.49
51166	Assistant Principals	10,260.66	8,186.62	18,447.28	59,794.05	30,654.78
51169	Director-Instructional Support	5,502.62	5,253.10	10,755.72	30,048.05	23,638.95
51176	Custodians	15,892.76	9,507.00	25,399.76	98,207.73	42,781.50
51181	Bus Drivers	4,710.80	523.42	5,234.22	18,185.87	1,898.91
51182	Bus Aides	11,617.66	1,290.87	12,908.53	57,088.08	5,676.07
51190	Food Service General Workers	0.00	1,132.36	1,132.36	1,273.32	5,007.06
51193	Clerical-School Admin	2,849.46	1,859.46	4,708.92	17,454.57	8,367.57
51194	Clerical-Student Support	4,890.64	4,452.01	9,342.65	33,671.40	13,518.37
51195	Clerical-Instruction Support	0.00	0.00	0.00	160.54	0.00
51196	Salaries - General	0.00	30.78	30.78	32,196.26	518.03
52001	Pensions/Employer's Share	76,107.44	47,806.19	123,913.63	475,433.96	199,163.57
52002	Health Ins/Employers' Sh	112,347.34	19,152.26	131,499.60	593,368.73	66,926.35
52004	Group Life Insurance	0.00	760.60	760.60	731.63	2,773.33
52005	Workmen's Compensation	5,124.34	3,275.41	8,399.75	31,921.22	13,650.87
52006	Employer Sh/Social Security	19,290.66	14,097.62	33,388.28	122,685.00	58,402.47
52009	Unemployment Ins Benefits	363.65	232.54	596.19	2,264.83	968.96
52011	Dental Plan	0.00	8,030.43	8,030.43	6,218.64	34,500.89
52015	Disability Insurance	0.00	303.12	303.12	168.74	1,254.29
52016	Employer's Share-Medicare	4,511.52	3,296.92	7,808.44	27,340.88	15,010.21
52019	Flex Credit Vision	0.00	972.37	972.37	583.81	4,234.50
54001	Mileage/Priv Car-W/In State	0.00	2,087.84	2,087.84	132.80	6,383.52
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0.00	59.90
54005	Other Travel-W/In State	0.00	38.25	38.25	3.92	197.63

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
54101	Mileage-Priv Car/Out-State	0.00	31.36	0.00	311.16
54102	Common Carrier/Out-State	0.00	655.20	0.00	655.20
54103	Meals - Out-Of-State	0.00	0.00	0.00	501.42
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	1,121.25	3,542.18
54105	Other Travel/Out-State	0.00	0.00	0.00	56.45
54107	Student Travel	0.00	465.00	0.00	1,902.00
55003	Landscaping Services	0.00	0.00	1,135.44	1,135.44
55010	Medical Services	1,418.85	738.60	2,1789.25	3,527.85
55030	Instructional Services	0.00	704.90	0.00	2,406.30
55031	Student Support Services	0.00	18,737.71	1,490.67	88,912.91
55032	Related Services	29,908.17	46,433.79	29,908.17	103,333.86
55033	Instr Support Services	0.00	15,650.00	0.00	33,992.98
55034	Athletic Services	0.00	8,010.00	0.00	8,112.00
55036	Transportation Services	10,309.25	28,429.86	37,148.93	68,141.01
55039	School Admin Supt Services	0.00	0.00	0.00	2,991.00
55101	Postage	0.00	0.00	348.90	348.90
55103	Freight	0.00	44.20	49.92	168.25
55110	Security	643.20	486.00	15,101.34	15,893.25
55125	Telecommunication	0.00	0.00	487.53	487.53
55200	Public Utilities	0.00	324.91	0.00	3,799.86
55205	Electric	8,871.38	8,871.38	34,591.27	18,339.67
55206	Natural Gas	796.24	0.00	2,189.18	921.56
55400	Equipment Rental	262.50	1,476.59	-266.70	6,131.36
55402	Buildings - Office Space	0.00	-2,125.83	0.00	4,225.77
55434	Fleet Rental	0.00	1,187.78	1,187.78	6,103.26
55440	Other Rental	2.65	2.65	30.00	30.00
55500	Building/Grounds Repair	0.00	6,615.77	2,633.09	24,093.83
55507	Maintenance	607.00	441.28	1,327.00	6,566.15
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	95.00
55509	Software Purchases	0.00	0.00	0.00	7,200.00
55520	Cloud Services	0.00	0.00	0.00	1,500.00
55631	Assoc Dues And Conf Fees	0.00	390.00	0.00	1,570.00
55633	Permit/Certs/Trans/MisFees/Lics	0.00	0.00	80.00	160.00
55647	Student Body Activity	6,322.29	0.00	18,039.90	21,073.34
55667	Training	0.00	300.00	0.00	1,350.00
55692	Sanitary Services	0.00	0.00	4,137.19	5,781.83
56000	Office Supplies	94.92	1,143.08	217.51	1,673.94
56006	Multimedia Supplies	0.00	412.46	0.00	1,457.46
56110	Operating Supplies	0.00	0.00	0.00	4,085.30
56111	Food	0.00	0.00	0.00	3,899.89
56128	Medical Supplies	0.00	396.72	0.00	1,588.97
56131	Landscaping Supplies	0.00	1,451.45	0.00	1,451.45
56141	Custodial Supplies	0.00	1,502.11	200.32	5,449.44

Report ID: DGL115 Sterck Office Administrat
 Department ID: 955100

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56143	Cafeteria Supplies	12.52	0.00	12.52	0.00
56144	Computers	0.00	2,642.50	0.00	21,617.20
56145	Computer Supplies	26.16	0.00	186.73	0.00
56150	Instructional Supplies	165.97	6,870.50	165.97	13,299.61
56151	Student Support Supplies	0.00	1,041.00	0.00	1,041.00
56157	Books And Publications	0.00	0.00	0.00	12.47
56181	Fuel-Student Transportation	5,573.49	0.00	18,391.34	0.00
56183	Fuel(Gas,Diesel,Aviation Etc)	5,100.55	0.00	17,877.54	0.00
56200	Transportation Material	3,688.33	0.00	534.60	18,412.14
56210	Vehicle Materials	0.00	0.00	-33.05	175.17
56220	Building Materials	0.00	0.00	0.00	-33.05
57002	Instructional Equipment	0.00	8,392.00	0.00	164.03
57045	Technology Equip	1,499.00	0.00	1,499.00	8,392.00
57310	Refrig/Air Condit/Heat	0.00	0.00	1,499.00	0.00
	DEPT (6-digit) TOTAL:	665,172.04	387,791.53	3,630,447.07	1,633,279.20
					5,263,726.27

**Christina Special Programs
Agencies 955600 & 955900**

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

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

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

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

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

AGENCY 955600 & 955900					
Operating Unit		\$	Variance		Higher Annual Expenses in the following Categories
99980000	Summer School	\$	789,088		Timing & Summer School Exceeded budget by ~\$318K
99940504	Federal Funds E	\$	15,931		Grants for Safe Mobility - GHS & Bancroft

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 12/06/19

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	61,124.86	12,038.04	663,583.01	105,947.00	769,530.01
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,499.00	0.00	1,499.00
CONTRACTUAL SRVS	0.00	0.00	504.00	4,982.48	11,014.69	51,454.37	62,469.06
EMP_SEC_BENEFITS	0.00	0.00	177.90	75.94	2,511.22	733.06	3,244.28
FICA	0.00	0.00	9,317.05	4,879.10	134,852.27	45,733.98	180,586.25
MEDICARE	0.00	0.00	2,179.06	1,141.09	31,538.14	10,695.57	42,233.71
OTHER_EMP_COSTS	0.00	0.00	0.00	5,410.39	15,265.44	41,373.78	56,639.22
PENSIONS	0.00	0.00	37,211.50	15,278.45	519,530.75	146,047.11	665,577.86
PERSONAL_SERVICES	666.02	0.00	1,103.52	43,386.36	32,073.98	329,481.63	361,555.61
SALARIES&WAGES	0.00	0.00	161,648.77	69,114.74	2,334,261.72	615,283.02	2,949,544.74
SUPPLIES&MATERIALS	7,212.13	4,957.20	7,320.06	10,837.80	69,954.50	21,904.92	91,859.42
TRAVEL	0.00	0.00	0.00	6,240.00	4,779.48	16,098.49	20,877.97
WORKMANS_COMP	0.00	0.00	2,505.39	1,071.37	35,384.33	10,337.18	45,721.51
Totals for Dept 955600:	7,878.15	4,957.20	283,092.11	174,455.76	3,856,248.53	1,395,090.11	5,251,338.64

457,547.87

- 457,547.87

4,793,790.77

6,922,725.23

\$11,776,516.00

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 12/06/19

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	70,814.14	15,333.21	86,147.35	842,400.79	948,810.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00
CONTRACTUAL SRVS	0.00	0.00	432.00	12,658.46	13,090.46	17,646.35	121,853.97
EMP_SEC_BENEFITS	0.00	0.00	283.31	124.99	368.30	3,610.09	4,700.04
FICA	0.00	0.00	12,821.25	7,745.14	20,566.39	196,108.58	262,372.47
MEDICARE	0.00	0.00	2,998.53	1,811.34	4,809.87	45,863.79	61,361.09
OTHER GRANTS	0.00	0.00	2,742.92	0.00	2,742.92	17,091.60	17,091.60
OTHER_EMP_COSTS	0.00	0.00	0.00	6,979.26	6,979.26	25,308.22	74,567.64
PENSIONS	0.00	0.00	50,899.72	26,064.23	76,963.95	748,885.28	973,466.74
PERSONAL_SERVICES	570.87	0.00	570.87	55,188.84	56,134.71	89,562.06	224,581.46
SALARIES&WAGES	0.00	0.00	226,668.08	108,084.55	334,752.63	3,301,231.30	543,260.25
SUPPLIES&MATERIALS	20,071.48	20,049.48	20,164.00	5,197.71	25,361.71	111,793.09	972,891.85
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	65,700.16
WELFARE	0.00	0.00	0.00	0.00	0.00	738.20	3,311.00
WORKMANS_COMP	0.00	0.00	3,427.08	1,761.58	5,188.66	50,875.06	-3,880.70
Totals for Dept 955900:	20,642.35	-22.00	392,156.90	240,949.31	633,106.21	5,452,613.41	7,615,831.44

-633,106.21
 6,982,725.23

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Org (Multiple Items) 5600 & 5900

OCTOBER		Expenditure Type				Grand Total
Acct	Description	State	Restricted Local	Unrestricted Local		
51005	Overtime Salaries	\$ -		\$ -	\$ -	\$ -
51006	Shift Differential Salary	\$ 124.00		\$ 269.70	\$ 393.70	\$ 393.70
51009	Termination Sals-Sick Leave	\$ -			\$ -	\$ -
51017	Summer School Teachers	\$ -			\$ -	\$ -
51043	Summer School Para	\$ -			\$ -	\$ -
51100	Teachers	\$ 466,823.25		\$ 125,458.75	\$ 592,282.00	\$ 592,282.00
51101	Substitute Teachers				\$ -	\$ -
51102	Speech & Hearing Teachers	\$ -			\$ -	\$ -
51104	Paraeducators	\$ 294,885.36		\$ 41,785.69	\$ 336,671.05	\$ 336,671.05
51110	EPER Extra-Curricular	\$ -			\$ -	\$ -
51112	EPER Academic			\$ 132.00	\$ 132.00	\$ 132.00
51126	Student Support Substitute	\$ -		\$ 6,156.10	\$ 6,156.10	\$ 6,156.10
51130	Nurses	\$ 7,566.09		\$ 5,416.02	\$ 12,982.11	\$ 12,982.11
51131	Psychologists	\$ 8,808.75		\$ 3,815.25	\$ 12,624.00	\$ 12,624.00
51134	Speech Therapists	\$ 3,263.42		\$ 1,715.54	\$ 4,978.96	\$ 4,978.96
51150	Supervisors	\$ 28,735.95		\$ 10,734.23	\$ 39,470.18	\$ 39,470.18
51151	Specialists & Coordinators	\$ -			\$ -	\$ -
51165	Principals Salaries	\$ 10,301.33		\$ 6,003.02	\$ 16,304.35	\$ 16,304.35
51166	Assistant Principals	\$ 4,826.08		\$ 4,168.42	\$ 8,994.50	\$ 8,994.50
51176	Custodians	\$ -			\$ -	\$ -
51181	Bus Drivers	\$ 28,190.79		\$ 2,866.48	\$ 31,057.27	\$ 31,057.27
51182	Bus Aides	\$ 42,087.44		\$ 4,316.54	\$ 46,403.98	\$ 46,403.98
51185	Secretaries-Central Services	\$ 2,773.24		\$ 1,783.52	\$ 4,556.76	\$ 4,556.76
51193	Clerical-School Admin	\$ 3,702.96		\$ 929.74	\$ 4,632.70	\$ 4,632.70
51194	Clerical-Student Support	\$ 194.08			\$ 194.08	\$ 194.08
51195	Clerical-Instruction Support	\$ -			\$ -	\$ -
51196	Salaries - General	\$ 5,772.30		\$ 21,430.34	\$ 27,202.64	\$ 27,202.64
52001	Pensions/Employer's Share	\$ 203,745.09		\$ 57,594.87	\$ 261,339.96	\$ 261,339.96
52002	Health Ins/Employers' Sh	\$ 282,238.05		\$ 42,423.29	\$ 324,661.34	\$ 324,661.34

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
52004	Group Life Insurance	\$ 425.83		\$ 1,097.91	\$ 1,523.74
52005	Workmen'S Compensation	\$ 13,727.07		\$ 4,000.18	\$ 17,727.25
52006	Empl'yr Sh/Social Security	\$ 52,444.26		\$ 17,940.94	\$ 70,385.20
52009	Unemployment Ins Benefits	\$ 974.47		\$ 283.66	\$ 1,258.13
52011	Dental Plan	\$ 5,919.42		\$ 14,870.57	\$ 20,789.99
52015	Disability Insurance	\$ 215.02		\$ 469.57	\$ 684.59
52016	Employer's Share-Medicare	\$ 12,265.27		\$ 4,195.64	\$ 16,460.91
52019	Flex Credit Vision	\$ 711.65		\$ 1,875.58	\$ 2,587.23
54001	Mileage/Prv Car-W/In State	\$ -		\$ -	\$ -
54107	Student Travel	\$ 845.00	\$ -	\$ 2,550.00	\$ 3,395.00
55003	Landscaping Services	\$ -			\$ -
55010	Medical Services	\$ 581.63			\$ 581.63
55030	Instructional Services	\$ 990.76	\$ 424.61	\$ 36,261.51	\$ 37,676.88
55031	Student Support Services	\$ -		\$ 4,005.00	\$ 4,005.00
55032	Related Services	\$ -	\$ -	\$ 13,889.37	\$ 13,889.37
55036	Transportation Services	\$ 52,776.18		\$ 1,714.94	\$ 54,491.12
55039	School Admin Supt Services			\$ -	\$ -
55074	Environmental Services	\$ -			\$ -
55101	Postage	\$ -			\$ -
55103	Freight	\$ 5.00	\$ -	\$ -	\$ 5.00
55110	Security	\$ 1,393.60			\$ 1,393.60
55125	Telecommunication	\$ 329.62		\$ 127.24	\$ 456.86
55126	Telecomm Instructional			\$ -	\$ -
55200	Public Utilities			\$ -	\$ -
55205	Electric	\$ -			\$ -
55206	Natural Gas	\$ -			\$ -
55314	Clothing & Incidentals	\$ -			\$ -
55338	Special Placements			\$ (1,901.90)	\$ (1,901.90)
55400	Equipment Rental	\$ -		\$ 332.15	\$ 332.15
55402	Buildings - Office Space			\$ 18,453.64	\$ 18,453.64
55434	Fleet Rental	\$ 530.10	\$ -	\$ 1,946.02	\$ 2,476.12
55440	Other Rental	\$ 5.72		\$ 345.15	\$ 350.87

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55500	Building/Grounds Repair	\$ -			\$ -
55507	Maintenance			\$ -	\$ -
55508	Vehicle Maintenance/Repair		\$ -	\$ 1,193.05	\$ 1,193.05
55520	Cloud Services	\$ -	\$ 109.95	\$ 2,791.28	\$ 2,901.23
55600	Printing & Binding	\$ -		\$ (2,340.70)	\$ (2,340.70)
55631	Assoc Dues And Conf Fees			\$ -	\$ -
55647	Student Body Activity			\$ -	\$ -
55692	Sanitary Services	\$ 898.58		\$ -	\$ 898.58
56000	Office Supplies	\$ 231.64	\$ -	\$ 113.84	\$ 345.48
56007	Employee Recognition Supplies			\$ (324.00)	\$ (324.00)
56011	Promotional Supplies			\$ -	\$ -
56020	Security Supplies	\$ -			\$ -
56110	Operating Supplies			\$ -	\$ -
56128	Medical Supplies	\$ -	\$ -	\$ 279.60	\$ 279.60
56143	Cafeteria Supplies	\$ 27.12			\$ 27.12
56144	Computers	\$ -			\$ -
56145	Computer Supplies	\$ 56.68			\$ 56.68
56150	Instructional Supplies		\$ -	\$ 8,814.27	\$ 8,814.27
56151	Student Support Supplies	\$ -	\$ -		\$ -
56181	Fuel-Student Transportation	\$ 26,009.64			\$ 26,009.64
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 255.57		\$ 617.65	\$ 873.22
56200	Transportation Material	\$ 9,478.86			\$ 9,478.86
56210	Vehicle Materials	\$ -			\$ -
56220	Building Materials	\$ -			\$ -
56950	Institutional Equipment	\$ -		\$ -	\$ -
56960	Athletic Supplies			\$ -	\$ -
56980	Training Supplies	\$ -			\$ -
57045	Technology Equip	\$ 2,998.00			\$ 2,998.00
56120	Clothing & Linens		\$ 534.56	\$ (384.20)	\$ (384.20)
Grand Total		\$ 1,578,134.87	\$ 534.56	\$ 470,217.46	\$ 2,048,886.89

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

Org (Multiple Items) 5600 & 5900

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

52004	Group Life Insurance	\$	2,529.31		\$	4,622.98	\$	7,152.29
52005	Workmen's Compensation	\$	80,326.92		\$	22,868.33	\$	103,195.25
52006	Emplry Sh/Social Security	\$	308,822.55		\$	99,373.63	\$	408,196.18
52009	Unemployment Ins Benefits	\$	5,700.10		\$	1,622.08	\$	7,322.18
52011	Dental Plan	\$	32,483.56		\$	63,680.08	\$	96,163.64
52015	Disability Insurance	\$	1,307.96		\$	2,077.99	\$	3,385.95
52016	Employer's Share-Medicare	\$	72,224.34		\$	23,240.44	\$	95,464.78
52019	Flex Credit Vision	\$	4,252.83		\$	7,862.50	\$	12,115.33
54001	Mileage/Prv Car-W/in State	\$	955.72		\$	122.64	\$	1,078.36
54107	Student Travel	\$	3,823.76	\$	473.05	12,573.80	\$	16,870.61
55003	Landscaping Services	\$	2,460.11				\$	2,460.11
55010	Medical Services	\$	2,990.03				\$	2,990.03
55030	Instructional Services	\$	2,912.01	\$	5,016.74	147,452.20	\$	155,380.95
55031	Student Support Services	\$	6,584.00			9,714.00	\$	16,298.00
55032	Related Services	\$	1,000.00	\$	6,000.00	562,594.86	\$	569,594.86
55036	Transportation Services	\$	94,488.47			44,318.78	\$	138,807.25
55039	School Admin Supt Services					(929.90)	\$	(929.90)
55074	Environmental Services	\$	9,152.03				\$	9,152.03
55101	Postage	\$	222.55				\$	222.55
55103	Freight	\$	153.16	\$	11.00	344.86	\$	509.02
55110	Security	\$	14,473.34				\$	14,473.34
55125	Telecommunication	\$	659.24			1,524.63	\$	2,183.87
55126	Telecomm Instructional					127.24	\$	127.24
55200	Public Utilities					861.08	\$	861.08
55205	Electric	\$	13,574.99				\$	13,574.99
55206	Natural Gas	\$	773.69				\$	773.69
55314	Clothing & Incidentals	\$	738.20				\$	738.20
55338	Special Placements					(4,618.90)	\$	(4,618.90)
55400	Equipment Rental	\$	655.13			23,531.00	\$	24,186.13
55402	Buildings - Office Space					92,268.19	\$	92,268.19
55434	Fleet Rental	\$	3,536.32	\$	2,476.12	6,783.00	\$	12,795.44
55440	Other Rental	\$	17.16			401.09	\$	418.25
55500	Building/Grounds Repair	\$	2,990.00				\$	2,990.00

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

55507	Maintenance				\$	739.26	\$	739.26	
55508	Vehicle Maintenance/Repair			\$	629.00	\$	12,877.44	\$	13,506.44
55520	Cloud Services	\$	1,594.98	\$	109.95	\$	2,791.28	\$	4,496.21
55600	Printing & Binding	\$	50.00			\$	(8,158.70)	\$	(8,108.70)
55631	Assoc Dues And Conf Fees					\$	120.00	\$	120.00
55647	Student Body Activity					\$	(106.00)	\$	(106.00)
55692	Sanitary Services	\$	3,373.16			\$	690.61	\$	4,063.77
56000	Office Supplies	\$	1,360.81	\$	144.00	\$	(4,474.48)	\$	(2,969.67)
56007	Employee Recognition Supplies					\$	(374.00)	\$	(374.00)
56011	Promotional Supplies					\$	317.52	\$	317.52
56020	Security Supplies	\$	-			\$		\$	-
56110	Operating Supplies					\$	216.00	\$	216.00
56120	Clothing & Linens					\$	(384.20)	\$	(384.20)
56128	Medical Supplies	\$	81.00	\$	449.05	\$	1,321.79	\$	1,851.84
56143	Cafeteria Supplies	\$	27.12			\$		\$	27.12
56144	Computers	\$	182.90			\$		\$	182.90
56145	Computer Supplies	\$	404.59			\$		\$	404.59
56150	Instructional Supplies			\$	94.28	\$	67,443.17	\$	67,537.45
56151	Student Support Supplies	\$	14.82	\$	120.00	\$		\$	134.82
56181	Fuel-Student Transportation	\$	70,853.36			\$		\$	70,853.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$	3,105.27			\$	1,745.59	\$	4,850.86
56200	Transportation Material	\$	72,494.89			\$		\$	72,494.89
56210	Vehicle Materials	\$	(292.28)			\$		\$	(292.28)
56220	Building Materials	\$	512.49			\$		\$	512.49
56950	Institutional Equipment	\$	1,728.56			\$	5,306.85	\$	7,035.41
56960	Athletic Supplies					\$	(356.00)	\$	(356.00)
56980	Training Supplies	\$	3,790.00			\$		\$	3,790.00
57045	Technology Equip	\$	2,998.00			\$		\$	2,998.00
Grand Total		\$	8,632,271.55	\$	15,523.19	\$	3,128,721.26	\$	11,776,516.00

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
51005	Overtime Salaries	0.00	0.00	3,782.10	5,653.34	9,435.44
51009	Termination Sals-Sick Leave	0.00	0.00	8,592.08	0.00	8,592.08
51017	Summer School Teachers	0.00	0.00	207,933.20	25,577.52	233,510.72
51043	Summer School Para	0.00	0.00	135,246.02	7,368.22	142,614.24
51100	Teachers	132,766.57	43,231.71	661,899.20	222,436.92	884,336.12
51101	Substitute Teachers	0.00	0.00	0.00	668.25	668.25
51102	Speech & Hearing Teachers	0.00	0.00	2,337.94	30.78	2,368.72
51104	Paraeducators	119,385.99	21,536.71	636,866.40	83,163.56	720,029.96
51109	EEPR Extra-Curricular	0.00	0.00	66.00	0.00	66.00
51112	EEPR Academic	0.00	0.00	132.00	198.00	330.00
51126	Student Support Substitute	0.00	0.00	0.00	198.00	198.00
51130	Nurses	3,501.10	4,313.47	10,839.18	22,079.39	32,918.57
51131	Psychologists	4,152.14	2,802.44	10,503.30	9,434.55	19,937.85
51134	Speech Therapists	3,263.42	1,715.54	22,860.48	10,978.66	33,839.14
51151	Specialists & Coordinators	0.00	0.00	17,375.47	6,683.38	24,058.85
51165	Principals Salaries	5,096.66	4,562.68	245.76	0.00	245.76
51166	Assistant Principals	4,826.08	4,168.42	34,710.25	18,250.72	52,960.97
51176	Custodians	0.00	0.00	32,642.09	16,673.68	49,315.77
51181	Bus Drivers	23,645.00	2,627.23	106,950.16	9,470.41	116,420.57
51182	Bus Aides	35,999.64	4,000.01	160,499.00	14,478.01	174,977.01
51185	Secretaries-Central Services	2,773.24	1,783.52	17,864.64	7,796.58	25,661.22
51195	Clerical-Instruction Support	0.00	0.00	232.85	0.00	232.85
51196	Salaries - General	5,772.30	21,430.34	37.34	0.00	37.34
52001	Pensions/Employer's Share	73,361.57	30,703.46	101,129.49	85,226.31	186,355.80
52002	Health Ins/Employers' Sh	119,477.22	26,047.54	482,319.25	130,768.66	613,087.91
52004	Group Life Insurance	0.00	671.33	602,458.15	93,908.96	696,367.11
52005	Workmen's Compensation	4,940.68	2,183.73	1,006.40	2,234.48	3,240.88
52006	Emplry Sh/Social Security	18,387.90	9,912.54	32,878.94	9,265.81	42,144.75
52009	Unemployment Ins Benefits	350.82	154.79	125,535.22	40,854.88	166,390.10
52011	Dental Plan	0.00	0.00	505.61	857.12	1,362.73
52015	Disability Insurance	0.00	8,819.96	12,054.43	29,030.84	41,085.27
52016	Employer's Share-Medicare	4,300.44	258.37	446.12	866.26	1,312.38
52019	Flex Credit Vision	0.00	1,149.36	29,359.08	9,554.48	38,913.56
54001	Mileage/Prv Car-W/In State	0.00	0.00	1,758.49	3,831.81	5,590.30
54107	Student Travel	845.00	1,735.00	955.72	122.64	1,078.36
55003	Landscaping Services	0.00	0.00	3,823.75	9,735.85	13,559.61
55010	Medical Services	313.19	0.00	1,324.68	0.00	1,324.68
55030	Instructional Services	0.00	1,772.17	920.79	5,744.62	920.79
55031	Student Support Services	0.00	4,005.00	0.00	8,415.00	8,415.00
55032	Related Services	0.00	4,199.37	1,000.00	239,913.06	240,913.06
55036	Transportation Services	5,067.43	5,067.43	18,572.96	32,022.59	50,595.55
55074	Environmental Services	0.00	0.00	9,152.03	0.00	9,152.03
55101	Postage	0.00	0.00	146.00	0.00	146.00

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55103	Freight	5.00	0.00	103.24	290.60
55110	Security	750.40	0.00	2,815.40	0.00
55125	Telecommunication	329.62	0.00	659.24	1,015.67
55200	Public Utilities	0.00	0.00	0.00	232.49
55400	Equipment Rental	0.00	297.77	196.54	8,423.44
55402	Buildings - Office Space	0.00	4,982.48	0.00	24,912.40
55434	Fleet Rental	0.00	1,946.02	1,946.02	8,067.06
55440	Other Rental	3.09	0.00	9.27	0.00
55500	Building/Grounds Repair	0.00	0.00	2,990.00	0.00
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	629.00
55520	Cloud Services	0.00	2,901.23	1,594.98	2,901.23
55600	Printing & Binding	0.00	0.00	50.00	0.00
56000	Office Supplies	136.74	215.84	1,143.38	359.84
56110	Operating Supplies	0.00	0.00	0.00	216.00
56128	Medical Supplies	0.00	279.60	81.00	728.65
56143	Careteria Supplies	14.61	0.00	14.61	0.00
56144	Computers	0.00	0.00	182.90	0.00
56145	Computer Supplies	30.52	0.00	217.85	0.00
56150	Instructional Supplies	0.00	163.34	163.34	4,335.78
56151	Student Support Supplies	0.00	0.00	0.00	120.00
56181	Fuel - Student Transportation	6,502.41	0.00	38,528.28	0.00
56183	Fuel (Gas,Diesel,Aviation Etc)	4,155.02	0.00	155.02	0.00
56200	Transportation Material	4,303.09	0.00	4,303.09	0.00
56210	Vehicle Materials	0.00	0.00	-38.56	0.00
56950	Institutional Equipment	1,499.00	0.00	1,728.56	5,306.85
57045	Technology Equip	0.00	0.00	1,499.00	0.00
DEPT (4-digit) TOTAL:		581,975.89	223,177.15	3,573,156.42	1,220,634.35
					4,793,790.77

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	0.00	12,295.71	4,450.34
51006	Shift Differential Salary	124.00	269.70	148.80	1,215.20
51009	Termination Sals-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	335,398.06	80,885.66	1,558,582.36	540,171.54
51104	Paraeducators	175,499.37	20,248.98	854,137.32	138,391.75
51126	Student Support Substitute	0.00	0.00	7,619.97	10,026.17
51130	Nurses	4,064.99	1,102.55	18,003.57	7,717.81
51131	Psychologists	4,656.61	1,012.81	20,742.87	6,970.15
51150	Supervisors	28,735.95	10,734.23	131,646.80	75,139.61
51151	Specialists & Coordinators	0.00	0.00	871.59	0.00
51165	Principals Salaries	5,204.67	1,440.34	36,342.32	15,267.58
51176	Custodians	0.00	0.00	825.76	0.00
51181	Bus Drivers	4,545.79	239.25	21,342.57	1,822.17
51182	Bus Aides	6,087.80	316.53	25,122.06	1,984.75
51193	Clerical-School Admin	3,702.96	929.74	14,338.97	6,508.18
51194	Clerical-Student Support	194.08	0.00	194.08	0.00
51195	Clerical-Instruction Support	0.00	0.00	132.43	0.00
51196	Salaries - General	0.00	0.00	30,499.32	0.00
52001	Pensions/Employer's Share	130,363.52	26,891.41	697,985.56	198,517.23
52002	Health Ins/Employers' Sh	162,760.83	16,375.75	771,586.65	91,076.72
52004	Group Life Insurance	425.83	426.58	1,522.91	2,388.50
52005	Workmen's Compensation	8,786.59	1,816.45	47,447.98	13,602.52
52006	Employr Sh/Social Security	34,056.36	8,028.40	183,287.33	58,518.75
52009	Unemployment Ins Benefits	623.65	128.87	3,366.78	964.96
52011	Dental Plan	5,919.42	6,050.61	20,429.13	34,649.24
52015	Disability Insurance	215.02	211.20	861.84	1,211.73
52016	Employer's Share-Medicare	7,964.83	1,877.56	42,865.26	13,885.96
52019	Flex Credit Vision	711.65	726.22	2,494.34	4,030.69
54107	Student Travel	0.00	815.00	0.00	3,311.00
55003	Landscaping Services	0.00	0.00	1,135.43	1,135.43
55010	Medical Services	268.44	0.00	2,069.24	2,069.24
55030	Instructional Services	990.76	34,913.95	2,912.01	146,724.32
55031	Student Support Services	0.00	0.00	6,584.00	1,299.00
55032	Related Services	0.00	9,690.00	0.00	328,681.80
55036	Transportation Services	47,708.75	1,714.94	49,423.69	12,296.19
55039	School Admin Supt Services	0.00	0.00	75,915.51	-929.90
55101	Postage	0.00	0.00	0.00	76.55
55103	Freight	0.00	0.00	49.92	65.26
55110	Security	643.20	0.00	11,657.94	115.18
55125	Telecommunication	0.00	127.24	0.00	508.96
55126	Telecomm Instructional	0.00	0.00	0.00	127.24

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55200	Public Utilities	0.00	0.00	0.00	628.59
55205	Electric	0.00	0.00	13,574.99	13,574.99
55206	Natural Gas	0.00	0.00	773.69	773.69
55314	Clothing & Incidentals	0.00	0.00	738.20	738.20
55338	Special Placements	-1,901.90	0.00	0.00	-4,618.90
55400	Equipment Rental	34.38	0.00	458.59	15,507.56
55402	Buildings - Office Space	13,471.16	0.00	1,590.30	67,355.79
55434	Fleet Rental	530.10	0.00	347.78	2,782.36
55440	Other Rental	2.63	0.00	7.89	408.98
55507	Maintenance	0.00	0.00	0.00	739.26
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	12,877.44
55600	Printing & Binding	1,193.05	0.00	0.00	8,158.70
55631	Assoc Dues And Conf Fees	-2,340.70	0.00	0.00	120.00
55647	Student Body Activity	0.00	0.00	0.00	-106.00
55692	Sanitary Services	0.00	0.00	3,373.16	4,063.77
56000	Office Supplies	94.90	-102.00	217.43	-4,472.89
56007	Employee Recognition Supplies	0.00	-324.00	0.00	-374.00
56011	Promotional Supplies	0.00	0.00	0.00	317.52
56120	Clothing & Linens	0.00	-384.20	0.00	-384.20
56128	Medical Supplies	0.00	0.00	0.00	1,042.19
56143	Cafeteria Supplies	12.51	0.00	12.51	12.51
56145	Computer Supplies	26.16	0.00	186.74	186.74
56150	Instructional Supplies	0.00	0.00	0.00	63,201.67
56181	Fuel-Student Transportation	19,507.23	0.00	8,650.93	32,325.08
56183	Fuel(Gas,Diesel,Aviation Etc)	100.55	617.65	19,507.23	4,530.26
56200	Transportation Material	5,175.77	0.00	5,175.77	1,745.59
56210	Vehicle Materials	0.00	0.00	-253.72	52,053.89
56220	Building Materials	0.00	0.00	0.00	-253.72
56960	Athletic Supplies	0.00	0.00	0.00	512.49
56980	Training Supplies	0.00	0.00	3,790.00	-356.00
57045	Technology Equip	1,499.00	0.00	1,499.00	3,790.00
DEPT (6-digit) TOTAL:		997,500.36	246,233.49	5,060,456.51	1,922,268.72
					6,982,725.23

Delaware Autism Program

Agency 956000

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

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

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

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

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 12/06/19

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	173,007.97	26,911.96	199,919.93	1,998,572.20	2,231,974.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,054.00	15,315.42
CONTRACTUAL SRVS	0.00	0.00	3,489.07	11,595.96	15,085.03	79,864.16	166,577.93
EMP_SEC_BENEFITS	0.00	0.00	526.67	250.36	777.03	7,566.82	10,389.84
FICA	0.00	0.00	27,592.55	15,207.76	42,800.31	406,900.44	577,343.87
MEDICARE	0.00	0.00	6,473.01	3,663.51	10,136.52	95,284.37	135,659.15
OTHER GRANTS	0.00	0.00	164.19	0.00	164.19	43,498.46	43,498.46
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	34,886.04	168,330.23
PENSIONS	0.00	0.00	110,209.84	15,023.13	125,232.97	1,566,898.32	2,131,842.99
PERSONAL SERVICES	1,566.46	3,002.81	2,566.46	15,400.62	17,967.08	384,332.43	1,350,427.67
SALARIES/WAGES	16,730.82	22.00	478,757.07	227,676.48	706,433.55	7,302,273.49	9,445,882.90
SUPPLIES/MATERIALS	0.00	0.00	18,138.77	425.79	18,564.56	224,943.88	280,455.85
TRAVEL	0.00	0.00	0.00	6,190.00	6,190.00	4,195.80	62,694.88
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	-7,873.16
WORKMANS_COMP	0.00	0.00	7,420.40	3,529.16	10,949.56	106,618.83	146,402.52
Totals for Dept 956000:	18,297.28	3,024.81	828,346.00	376,334.83	1,204,680.83	12,265,889.24	16,758,924.46

1,204,680.83

\$15,554,243.63

65

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55500	Building/Grounds Repair	\$ -	\$ -	\$ 4,556.68	\$ 4,556.68
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,750.00			\$ 2,750.00
55507	Maintenance	\$ 535.00		\$ 50.00	\$ 585.00
55509	Software Purchases	\$ -			\$ -
55510	Equipment Repair	\$ -			\$ -
55520	Cloud Services			\$ 3,600.00	\$ 3,600.00
55600	Printing & Binding	\$ -			\$ -
55631	Assoc Dues And Conf Fees			\$ 210.00	\$ 210.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 50.00
55647	Student Body Activity	\$ -		\$ 2,492.20	\$ 2,492.20
55692	Sanitary Services	\$ 870.03			\$ 870.03
55714	Moving Costs/Business	\$ -			\$ -
56000	Office Supplies	\$ 725.25		\$ 1,925.76	\$ 2,651.01
56006	Multimedia Supplies				\$ -
56020	Security Supplies	\$ -			\$ -
56110	Operating Supplies	\$ -			\$ -
56111	Food				\$ -
56128	Medical Supplies			\$ 1,618.96	\$ 1,618.96
56141	Custodial Supplies	\$ -		\$ 2,688.78	\$ 2,688.78
56143	Cafeteria Supplies	\$ 33.39			\$ 33.39
56145	Computer Supplies	\$ 249.76			\$ 249.76
56150	Instructional Supplies	\$ 2,830.35		\$ 2,457.07	\$ 5,287.42
56181	Fuel-Student Transportation	\$ 14,862.65			\$ 14,862.65
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 268.13			\$ 268.13
56200	Transportation Material	\$ 9,894.53		\$ 154.61	\$ 10,049.14
56210	Vehicle Materials	\$ -			\$ -
56211	Equipment Supp & Maint Mat	\$ 258.57		\$ 4,200.55	\$ 4,459.12
56220	Building Materials	\$ -		\$ 213.18	\$ 213.18
56950	Institutional Equipment	\$ -			\$ -
56960	Athletic Supplies				\$ -
57110	Transportation Equipment	\$ -			\$ -
57420	Safety/Emerg Train Equip		\$ -		\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2019

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

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

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Sum of Total YTD		Expenditure Type			Unrestricted Local	Restricted Local	Grand Total
Acct	Description	State					
51005	Overtime Salaries	\$ 96,801.09			\$ 143,302.67	\$	\$ 240,103.76
51006	Shift Differential Salary	\$ 3,317.82			\$ 3,731.24	\$	\$ 7,049.06
51008	Termination Sals-Vac Leave	\$ 10,112.93			\$ 9,150.54	\$	\$ 19,263.47
51009	Termination Sals-Sick Leave	\$ 17,509.27				\$	\$ 17,509.27
51017	Summer School Teachers	\$ 689,400.42			\$ 178,702.65	\$	\$ 868,103.07
51043	Summer School Para	\$ 338,472.27			\$ 35,222.33	\$	\$ 373,694.60
51100	Teachers	\$ 2,698,176.42			\$ 908,971.54	\$	\$ 3,607,147.96
51101	Substitute Teachers	\$ 372.00			\$ 3,521.60	\$	\$ 3,893.60
51102	Speech & Hearing Teachers	\$ 184.68			\$ 492.48	\$	\$ 677.16
51104	Paraeducators	\$ 1,874,561.44			\$ 214,478.14	\$	\$ 2,089,039.58
51110	EPER Extra-Curricular	\$ 8,743.69			\$ 19,487.81	\$	\$ 28,231.50
51111	EPER Miscellaneous				\$ 1,417.50	\$	\$ 1,417.50
51126	Student Support Substitute	\$ 33,192.87			\$ 61,958.30	\$	\$ 95,151.17
51130	Nurses	\$ 50,999.82			\$ 21,993.41	\$	\$ 72,993.23
51131	Psychologists	\$ 181,259.37			\$ 95,904.87	\$	\$ 277,164.24
51135	Occupational Therapists	\$ 21,025.05			\$ 11,345.91	\$	\$ 32,370.96
51151	Specialists & Coordinators	\$ 3,868.99				\$	\$ 3,868.99
51165	Principals Salaries	\$ 33,435.66			\$ 20,924.35	\$	\$ 54,360.01
51166	Assistant Principals	\$ 152,489.30			\$ 96,365.97	\$	\$ 248,855.27
51167	Clerical-General Admin				\$ 479.14	\$	\$ 479.14
51176	Custodians	\$ 58,974.85			\$ 24,560.37	\$	\$ 83,535.22
51181	Bus Drivers	\$ 217,741.22			\$ 21,719.92	\$	\$ 239,461.14
51182	Bus Aides	\$ 185,329.54			\$ 18,482.77	\$	\$ 203,812.31
51185	Secretaries-Central Services				\$ 424.55	\$	\$ 424.55
51193	Clerical-School Admin	\$ 17,035.25			\$ 8,367.66	\$	\$ 25,402.91
51194	Clerical-Student Support	\$ 31,499.49			\$ 14,789.70	\$	\$ 46,289.19
51195	Clerical-Instruction Support	\$ 587.87				\$	\$ 587.87
51196	Salaries - General	\$ 98,425.11			\$ 138.51	\$	\$ 98,563.62
52001	Pensions/Employer's Share	\$ 1,456,688.48			\$ 514,484.57	\$	\$ 1,971,173.05

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

52002	Health Ins/Employers' Sh	\$ 1,825,564.23		\$ 206,490.75	\$ 2,032,054.98
52004	Group Life Insurance	\$ 2,074.19		\$ 7,249.40	\$ 9,323.59
52005	Workmen'S Compensation	\$ 99,198.43		\$ 36,254.53	\$ 135,452.96
52006	Emplr Sh/Social Security	\$ 379,307.89		\$ 155,235.67	\$ 534,543.56
52009	Unemployment Ins Benefits	\$ 7,040.15		\$ 2,572.66	\$ 9,612.81
52011	Dental Plan	\$ 28,330.87		\$ 96,831.75	\$ 125,162.62
52015	Disability Insurance	\$ 803.74		\$ 2,624.24	\$ 3,427.98
52016	Employer's Share-Medicare	\$ 88,811.36		\$ 36,711.27	\$ 125,522.63
52019	Flex Credit Vision	\$ 3,677.24		\$ 11,715.67	\$ 15,392.91
54001	Mileage/Prv Car-W/In State	\$ 4,195.80		\$ 1,974.08	\$ 6,169.88
54107	Student Travel			\$ 50,335.00	\$ 50,335.00
55000	Other Professional Service	\$ -			\$ -
55003	Landscaping Services	\$ 7,234.85			\$ 7,234.85
55010	Medical Services	\$ 3,913.28		\$ 10,323.25	\$ 14,236.53
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 20,296.38	\$ 20,296.38
55031	Student Support Services	\$ 2,674.14		\$ 11,187.38	\$ 13,861.52
55032	Related Services	\$ 271,916.42	\$ 20,090.00	\$ 802,361.07	\$ 1,094,367.49
55033	Instr Support Services			\$ 237.00	\$ 237.00
55035	Central Admin Services	\$ 2,361.56			\$ 2,361.56
55036	Transportation Services	\$ 59,288.67	\$ 34,244.04	\$ 51,955.50	\$ 145,488.21
55039	School Admin Supt Services	\$ 34,377.05			\$ 34,377.05
55101	Postage	\$ 95.50			\$ 95.50
55103	Freight	\$ 421.45	\$ 22.60	\$ 1,129.82	\$ 1,573.87
55110	Security	\$ 34,891.33		\$ 12,485.32	\$ 47,376.65
55125	Telecommunication	\$ 3,849.47		\$ 842.26	\$ 4,691.73
55200	Public Utilities	\$ 422.72	\$ 289.56	\$ 186.12	\$ 898.40
55205	Electric	\$ 36,461.46			\$ 36,461.46
55206	Natural Gas	\$ 6,872.81			\$ 6,872.81
55339	Respite Care			\$ (7,873.16)	\$ (7,873.16)
55400	Equipment Rental	\$ 4,698.44		\$ 10,850.46	\$ 15,548.90
55402	Buildings - Office Space			\$ 10,000.00	\$ 10,000.00
55434	Fleet Rental	\$ 4,180.60	\$ 1,060.20	\$ 1,323.92	\$ 6,564.72

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

55440	Other Rental	\$	65.28			\$	65.28		
55500	Building/Grounds Repair	\$	4,536.25	\$	3,650.00	\$	12,056.68	\$	20,242.93
55506	Custodial Svc Ofc/Bldg/Grd	\$	11,825.00					\$	11,825.00
55507	Maintenance	\$	1,435.00			\$	276.37	\$	1,711.37
55509	Software Purchases	\$	2,506.60					\$	2,506.60
55510	Equipment Repair	\$	760.00					\$	760.00
55520	Cloud Services					\$	14,500.00	\$	14,500.00
55600	Printing & Binding	\$	132.53			\$	23.75	\$	156.28
55631	Assoc Dues And Conf Fees					\$	210.00	\$	210.00
55633	Permit/Certs/Trans/MisFee/Lics	\$	50.00					\$	50.00
55647	Student Body Activity	\$	257.00			\$	4,612.75	\$	4,869.75
55692	Sanitary Services	\$	4,955.42					\$	4,955.42
55714	Moving Costs/Business	\$	1,292.50			\$	1,598.00	\$	2,890.50
56000	Office Supplies	\$	5,021.96			\$	9,047.39	\$	14,069.35
56006	Multimedia Supplies					\$	2,416.15	\$	2,416.15
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			\$	3,886.62	\$	5,322.38
56143	Cafeteria Supplies	\$	33.39					\$	33.39
56145	Computer Supplies	\$	677.94					\$	677.94
56150	Instructional Supplies	\$	6,110.67			\$	22,799.60	\$	28,910.27
56181	Fuel-Student Transportation	\$	82,798.42					\$	82,798.42
56183	Fuel(Gas,Diesel,Aviation Etc)	\$	14,593.38					\$	14,593.38
56200	Transportation Material	\$	94,647.28			\$	4,045.35	\$	98,692.63
56210	Vehicle Materials	\$	(88.12)					\$	(88.12)
56211	Equipment Supp & Maint Mat	\$	902.96			\$	5,698.00	\$	6,600.96
56220	Building Materials	\$	16.94			\$	609.08	\$	626.02
56950	Institutional Equipment	\$	589.53			\$	2,616.45	\$	3,205.98
56960	Athletic Supplies					\$	1,450.00	\$	1,450.00
57010	Office Equipment					\$	2,061.42	\$	2,061.42
57045	Technology Equip	\$	1,499.00					\$	1,499.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD NOVEMBER
 2019

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	16,473.14	19,249.18	35,722.32	96,801.09
51006	Shift Differential Salary	1,314.40	1,199.70	2,514.10	3,317.82
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	3,731.24
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	9,150.54
51017	Summer School Teachers	0.00	0.00	0.00	17,509.27
51043	Summer School Para	0.00	0.00	0.00	178,702.65
51100	Teachers	521,041.57	163,685.08	684,726.65	868,103.07
51101	Substitute Teachers	0.00	1,404.30	1,404.30	373,694.60
51102	Speech & Hearing Teachers	0.00	123.12	123.12	908,971.54
51104	Paraeducators	350,110.41	54,453.63	404,564.04	3,521.60
51110	EPER Extra-Curricular	0.00	5,519.23	5,519.23	452.48
51111	EPER Miscellaneous	0.00	525.00	525.00	184.68
51126	Student Support Substitute	0.00	8,355.65	8,355.65	214,478.14
51130	Nurses	6,560.36	3,888.04	10,448.40	19,487.81
51131	Psychologists	32,503.18	21,391.80	53,894.98	1,417.50
51135	Occupational Therapists	3,984.12	2,521.32	6,505.44	1,417.50
51151	Specialists & Coordinators	0.00	0.00	0.00	95,151.17
51165	Principals Salaries	5,255.52	4,584.82	9,840.34	72,993.23
51166	Assistant Principals	24,633.66	21,702.74	46,336.40	277,164.24
51167	Clerical-General Admin	0.00	97.04	97.04	32,370.96
51176	Custodians	9,126.84	5,457.86	14,584.70	54,360.01
51181	Bus Drivers	43,290.30	4,810.02	48,100.32	3,868.99
51182	Bus Aides	37,665.29	4,185.06	41,850.35	3,868.99
51185	Secretaries-Central Services	0.00	0.00	0.00	248,855.27
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	479.14
51194	Clerical-Student Support	5,165.94	3,286.60	8,452.54	24,560.37
51195	Clerical-Instruction Support	0.00	0.00	0.00	217,741.22
51196	Salaries - General	0.00	30.78	30.78	18,482.77
52001	Pensions/Employer's Share	218,399.32	98,336.63	316,735.95	424.55
52002	Health Ins/Employers' Sh	339,619.93	53,647.97	393,267.90	0.00
52004	Group Life Insurance	0.00	1,817.61	1,817.61	83,563.62
52005	Workmen's Compensation	14,704.57	6,812.59	21,517.16	138.51
52006	Emplr Sh/Social Security	54,680.79	29,884.10	84,564.89	514,484.57
52009	Unemployment Ins Benefits	1,043.53	483.55	1,527.08	206,490.75
52011	Dental Plan	0.00	24,514.81	24,514.81	7,249.40
52015	Disability Insurance	0.00	650.28	650.28	36,254.53
52016	Employer's Share-Medicare	12,827.49	7,105.37	19,932.86	155,235.67
54001	Flex Credit Vision	0.00	2,947.82	2,947.82	2,572.66
54019	Mileage/Priv Car-W/In State	2,223.72	3,167.24	5,390.96	96,831.75
54107	Student Travel	0.00	4,195.80	4,195.80	2,624.24
55003	Landscapeing Services	0.00	5,180.00	5,180.00	36,711.27
55010	Medical Services	4,207.00	0.00	4,207.00	11,715.67
55030	Instructional Services	759.98	2,207.00	2,966.98	1,974.08
		0.00	5,774.35	5,774.35	50,335.00
			0.00	0.00	7,234.85
			0.00	0.00	14,236.53
			0.00	0.00	20,296.38
			0.00	0.00	125,522.63
			0.00	0.00	15,392.91
			0.00	0.00	6,169.88
			0.00	0.00	50,335.00
			0.00	0.00	7,234.85
			0.00	0.00	14,236.53
			0.00	0.00	20,296.38

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55031	Student Support Services	0.00	570.79	2,674.14	11,187.38	13,861.52
55032	Related Services	9,595.00	346,705.93	271,916.42	822,451.07	1,094,367.49
55033	Instr Support Services	0.00	0.00	0.00	237.00	237.00
55035	Central Admin Services	0.00	0.00	2,361.56	0.00	2,361.56
55036	Transportation Services	14,451.18	14,145.00	59,288.67	86,199.54	145,488.21
55039	School Admin Supt Services	15,916.90	0.00	34,377.05	0.00	34,377.05
55101	Postage	0.00	0.00	95.50	0.00	95.50
55103	Freight	268.34	197.74	421.45	1,152.42	1,573.87
55110	Security	1,765.20	10,432.66	34,831.33	12,485.32	47,316.65
55125	Telecommunication	720.96	211.71	3,849.47	842.26	4,691.73
55200	Public Utilities	281.28	102.45	422.72	475.68	898.40
55205	Electric	4,014.77	0.00	36,461.46	0.00	36,461.46
55206	Natural Gas	1,806.94	0.00	6,872.81	0.00	6,872.81
55339	Respite Care	0.00	-1,231.38	0.00	-7,873.16	-7,873.16
55400	Equipment Rental	1,158.63	0.00	4,698.44	10,850.46	15,548.90
55402	Buildings - Office Space	0.00	0.00	0.00	10,000.00	10,000.00
55434	Fleet Rental	1,060.20	0.00	4,180.60	2,384.12	6,564.72
55440	Other Rental	7.06	0.00	7.06	0.00	65.28
55500	Building/Grounds Repair	0.00	4,556.68	4,536.23	15,706.68	20,242.93
55506	Custodial Svc Ofc/Bldg/Grd	2,750.00	0.00	11,825.00	0.00	11,825.00
55507	Maintenance	535.00	50.00	1,435.00	276.37	1,711.37
55509	Software Purchases	0.00	0.00	2,506.60	0.00	2,506.60
55510	Equipment Repair	0.00	0.00	760.00	0.00	760.00
55520	Cloud Services	0.00	3,600.00	0.00	14,500.00	14,500.00
55600	Printing & Binding	0.00	0.00	132.53	23.75	156.28
55631	Assoc Dues And Conf Fees	0.00	210.00	0.00	210.00	210.00
55633	Permit/Certs/Trans/MisFee/Lics	50.00	0.00	50.00	0.00	50.00
55647	Student Body Activity	0.00	2,492.20	0.00	4,612.75	4,869.75
55692	Sanitary Services	870.03	0.00	257.00	0.00	4,955.42
55714	Moving Costs/Business	0.00	0.00	1,232.50	1,598.00	2,890.50
56000	Office Supplies	725.25	1,925.76	5,021.36	9,047.39	14,069.35
56006	Multimedia Supplies	0.00	0.00	0.00	2,416.15	2,416.15
56020	Security Supplies	0.00	0.00	0.00	51.25	51.25
56110	Operating Supplies	0.00	0.00	65.00	847.33	912.33
56128	Medical Supplies	0.00	1,618.96	0.00	1,618.96	1,618.96
56141	Custodial Supplies	0.00	2,688.78	1,435.76	3,886.62	5,322.38
56143	Cafeteria Supplies	33.39	0.00	33.39	0.00	33.39
56145	Computer Supplies	249.76	0.00	677.94	0.00	677.94
56150	Instructional Supplies	2,830.35	2,457.07	5,287.42	22,799.60	28,910.27
56181	Fuel-Student Transportation	14,862.65	0.00	82,798.42	0.00	82,798.42
56183	Fuel (Gas, Diesel, Aviation Etc)	268.13	0.00	14,593.38	0.00	14,593.38
56200	Transportation Material	9,894.53	154.61	94,647.28	4,045.35	98,692.63
56210	Vehicle Materials	0.00	0.00	-88.12	0.00	-88.12

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

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
		TOTAL	TOTAL	TOTAL	TOTAL
56211	Equipment Supp & Maint Mat	258.57	4,200.55	4,459.12	5,698.00
56220	Building Materials	0.00	213.18	213.18	609.08
56950	Institutional Equipment	0.00	0.00	0.00	2,616.45
56960	Athletic Supplies	0.00	0.00	0.00	1,450.00
57010	Office Equipment	0.00	0.00	0.00	2,061.42
57045	Technology Equip	1,499.00	0.00	1,499.00	1,499.00
57110	Transportation Equipment	0.00	0.00	0.00	3,755.00
57420	Safety/Emerg Train Equip	0.00	0.00	0.00	3,200.00
58100	Land Improvement	0.00	0.00	0.00	4,800.00
DEPT (6-digit) TOTAL:		1,794,237.40	962,995.22	2,757,232.62	4,116,700.39
				11,437,543.24	15,554,243.63