



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Superintendent Gregg
Date: January 17, 2020
Re: Financial Reports for December 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 ~ (\$6.1 Million). **State** funds of ~\$13.6 Million represent capital improvement funds for the Wilmington Schools Initiative, Transportation, and Unique alternatives. You will notice other changes within various categories, representing the approval of our alternative reduction plan. **Net Local** revenue for the period was ~ (\$19.7 Million), representing tax receipts, Cafeteria funds, the Final Charter School payment, and the Choice District payment. **Federal** funds of ~ \$8 Thousand represent funding for an IDEA Grant.

Expenses– Non-Federal operating expenses year to date are ~\$ 114.7 Million, representing 47.44% of the preliminary budget, with 50% 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 ~\$ 0.69 Million. Funds received for the period are primarily state funds for transportation.

Expenses – Expenses year to date ~ \$6.3 Million. Expenses represent ~53.55% of the approved budget. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~\$ 0.89 Million. Funds received for the period are primarily state funds for transportation. You will notice other changes within various categories, representing the approval of our alternative reduction plan.

Richard L. Gregg, Superintendent

Expenses – Expenses year to date ~ \$14.1 Million. Expenses represent ~54.05% 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 ~\$ 0.69 Million. Funds received for the period are primarily state funds for transportation. You will notice other changes within various categories, representing the approval of our alternative reduction plan.

Expenses – Expenses year to date ~ \$ 18.2 Million. Expenses represent ~50.34% 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 December 31, 2019**

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 96,347,680	\$ 84,245,916	87.44%	\$ 12,101,764
Cafeteria Salaries	\$ 1,549,500	\$ 1,384,053	89.32%	\$ 165,447
Division II, AOC	\$ 2,375,000	\$ 2,663,496	112.15%	\$ (288,496)
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	\$ 6,795,405	74.65%	\$ 2,307,032
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	\$ 2,063,705	109.76%	\$ (183,547)
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	\$ 51,524	26.84%	\$ 140,466
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	\$ 9,999,070	77.51%	\$ 2,900,930
Major Capital Improvements* Brennen				\$ -
Educational Sustainment Fund	\$ 3,442,000	\$ 3,296,472	95.77%	\$ 145,528
Technology Block Grant	\$ 415,421	\$ 341,174	82.13%	\$ 74,247
Other State Revenue	\$ 10,574	\$ 96,473	912.36%	\$ (85,899)
Total State Funds	\$ 150,376,173	\$ 128,093,192	85.18%	\$ 22,282,981
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 95,674,056	\$ 93,786,732	98.03%	\$ 1,887,324
Charter/Choice Payments	\$ (34,440,289)	\$ (32,390,347)	94.05%	\$ (2,049,942)
Charter/Choice Pay't - Restricted Funds - 10¢Ref	\$ (1,527,918)	\$ (1,947,804)	127.48%	\$ 419,887
Debt Service Tax Receipts	\$ 4,171,834	\$ 4,133,131	99.07%	\$ 38,703
Tuition Tax Receipts	\$ 34,824,590	\$ 33,804,576	97.07%	\$ 1,020,014
Charter/Choice Payments - Tuition Tax	\$ (3,197,472)	\$ (921,139)	28.81%	\$ (2,276,333)
Minor Capital Tax Receipts	\$ 894,006	\$ 897,603	100.40%	\$ (3,597)
Tech Maintenance	\$ 934,491	\$ 934,491	100.00%	\$ -
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,141,181	\$ 1,836,364	85.76%	\$ 304,817
Indirect Cost	\$ 1,500,000	\$ 92,694	6.18%	\$ 1,407,306
Cafeteria	\$ 6,625,000	\$ 2,713,927	40.96%	\$ 3,911,073

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

Division - 33 Christina School District
For the Month Ending December 31, 2019

	Preliminary Budget	Receipt To Date	Percent Received	Variance
Pre-School	\$ 200,000	\$ 192,860	96.43%	\$ 7,140
Parents as Teachers	\$ 440,108	\$ 11,253	2.56%	\$ 428,855
Parents as Teachers/Stay & Play		\$ 31,417		
Other Local Revenue	\$ 80,000	\$ 673,411	841.76%	\$ (593,411)
Total Local Funds	\$ 108,319,587	\$ 103,849,166	95.87%	\$ 4,501,837

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

Division - 33 Christina School District
For the Month Ending December 31, 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	Title I	\$ 1,214,256		
Title III	\$ 148,362	\$ 153,266	103.31%	\$ (4,904)
Title III Immigrant	\$ 4,904		0.00%	\$ 4,904
Title IV	Title I	\$ 802,720		
Perkins	\$ 478,741	\$ 512,659	107.08%	\$ (33,918)
SIGG 1003G/ Priority/CSI	\$ 1,595,160	\$ 1,557,961		\$ 37,199
Focus School Funds				\$ -
Other Federal Revenue		\$ 113,416		\$ (113,416)
Total Federal Funds	\$ 15,905,455	\$ 16,029,043	100.78%	\$ (123,588)
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	\$ 129,794,096	85.25%	\$ 22,460,327
All Funds Total	\$ 276,479,465	\$ 249,672,306	90.30%	\$ 26,807,159

Current Year Fed Funds Reimbursement	\$ 7,820,466
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ 11,030,000
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**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	Month received by District	Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 46,493	\$ 186,997	\$ 11,202	\$ 81,764	\$ 9,743
July	September	\$ 612,998	\$ 1,342,637	\$ 80,430	\$ 621,988	\$ 80,430
August	September	\$ 3,045,672	\$ 7,991,648	\$ 478,733	\$ 3,953,884	\$ 447,273
September	October	\$ 19,891,623	\$ 55,991,510	\$ 3,354,124	\$ 27,723,450	\$ 3,131,013
October	November	\$ 597,875	\$ 1,524,767	\$ 91,340	\$ 752,359	\$ 85,590
<i>Senior Property Tax Credit</i>						
November	October		\$ 1,497,871	\$ 65,314	\$ 539,930	\$ 60,960
December	December	140901.02	\$ 268,928	\$ 16,110	\$ 131,199	\$ 15,283
January	January					
February	February					
March	March					
April	April					
<i>Senior Property Tax Credit</i>						
May	May					
June	June					
YTD Total		\$ 24,335,563	\$ 68,804,359	\$ 4,097,252	\$ 33,804,576	\$ 3,830,290
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821
Difference		\$ (438,324)	\$ 555,382	\$ 4,533	\$ (20,014)	\$ 11,469

Total Operating Tax Budgeted		\$ 93,022,864
Total Operating Taxes Collected (App 98000)		\$ 93,139,922
Total Taxes Collected		\$ 134,872,040

98.2% 100.8% 100.1% 99.9% 100.3%

CHRISTINA SCHOOL DISTRICT
INTEREST INCOME

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

FISCAL YEAR 2020						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355	July
JULY	\$ 51,132	\$ 5,533	\$ 56,665	2.870%	\$ 23,246,674	August
AUGUST	\$ 40,905	\$ 5,686	\$ 46,592	3.010%	\$ 16,000,924	September
SEPTEMBER	\$ 36,969	\$ 1,627	\$ 38,596	3.010%	\$ 15,600,916	October
OCTOBER	\$ 127,261	\$ 5,202	\$ 132,464	3.010%	\$ 51,815,771	November
NOVEMBER	\$ 256,289	\$ 10,666	\$ 266,955	3.000%	\$ 108,264,973	December
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE				AVERAGE		
FY 2019 TOTAL	\$ 571,585	\$ 35,878	\$ 607,464	2.963%		

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	\$ -	\$ (77,632.74)	\$ 78,575,007.87	\$ 78,575,007.87	\$ 83,048,927.02	48.62%
99910000	Public Communications	\$ 123,410	\$ -	\$ -	\$ 4,753.30	\$ 100,886.55	\$ 105,639.85	\$ 17,770.15	85.60%
99910100	Superintendent	\$ 87,655	\$ -	\$ -	\$ 44,060.12	\$ 58,593.55	\$ 102,653.67	\$ (14,998.67)	117.11%
99910105	Assistant Superintendent T & L	\$ 3,343,596	\$ -	\$ -	\$ 19,672.39	\$ 79,168.39	\$ 98,840.78	\$ 3,244,755.22	2.96%
99920000	Curriculum/Instructional Support	\$ 1,075,117	\$ 391,604.46	\$ -	\$ 202,386.04	\$ 777,497.90	\$ 979,883.94	\$ 486,837.52	66.81%
99920110	School Based Intervention	\$ 177,884	\$ -	\$ -	\$ -	\$ 45,667.06	\$ 45,667.06	\$ 132,216.89	25.67%
99920300	Bilingual	\$ 2,304,906	\$ 84,351.65	\$ -	\$ (5,117.74)	\$ 1,517,172.04	\$ 1,517,172.04	\$ 872,085.86	63.50%
99920500	Professional Development	\$ 41,000	\$ -	\$ -	\$ 42,433.43	\$ 65,550.33	\$ 107,983.76	\$ (66,983.76)	263.38%
99921000	Support Services	\$ 382,240	\$ 179,157.93	\$ -	\$ (74,046.25)	\$ 267,366.57	\$ 267,366.57	\$ 294,031.36	47.63%
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	\$ -	\$ (4,328.43)	\$ 4,329,819.41	\$ 4,329,819.41	\$ 5,206,253.97	45.40%
99940000	Business Office/Finance	\$ 6,705,150	\$ 417,268.04	\$ -	\$ 1,406,101.88	\$ 3,671,151.39	\$ 5,077,253.27	\$ 2,045,164.77	71.29%
99940050	Facilities Management	\$ 6,137,570	\$ 704,968.24	\$ -	\$ (145,710.20)	\$ 2,999,116.73	\$ 2,999,116.73	\$ 3,843,421.87	43.83%
99940700	Grants Office	\$ 3,500	\$ -	\$ -	\$ 1,704.00	\$ 1,420.00	\$ 3,124.00	\$ 376.00	89.26%
99940810	Technology Equipment & Repair	\$ 1,763,874	\$ 100,090.49	\$ -	\$ 232,050.45	\$ 1,117,868.92	\$ 1,349,919.37	\$ 514,045.12	72.42%
99950000	Personnel/Hr	\$ 200,828	\$ 10,728.58	\$ -	\$ 3,318.25	\$ 63,601.89	\$ 66,920.14	\$ 144,636.60	31.63%
99960000	Child Nutrition Operations	\$ 9,693,667	\$ 65,072.26	\$ -	\$ 93,246.97	\$ 4,979,818.83	\$ 5,073,065.80	\$ 4,685,673.41	51.98%
99960300	State Transportation	\$ 13,025,355	\$ 117,807.62	\$ -	\$ 3,387,149.89	\$ 7,352,873.25	\$ 10,740,023.14	\$ 2,403,139.41	81.72%
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	\$ -	\$ (672,765.25)	\$ 960,524.75	\$ 960,524.75	\$ 16,704,952.87	5.44%
99970200	Minor Cap	\$ 7,522,448	\$ 975,627.97	\$ -	\$ 323,712.05	\$ 925,407.76	\$ 1,249,119.81	\$ 7,248,956.16	14.70%
99970600	Parent Early Education	\$ 750,127	\$ 13,308.97	\$ -	\$ 27,420.97	\$ 439,990.95	\$ 467,411.92	\$ 296,024.14	61.22%
99970650	Student Support Services	\$ 167,500	\$ 94,575.02	\$ -	\$ (43,639.27)	\$ 135,232.70	\$ 135,232.70	\$ 126,842.32	51.60%
99970675	Other District Programs	\$ 116,220	\$ 14,162.39	\$ -	\$ (2,403.16)	\$ 36,491.37	\$ 36,491.37	\$ 93,891.02	27.99%
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	\$ -	\$ 2,084.76	\$ 419,669.25	\$ 421,754.01	\$ 202,698.38	67.54%
99990050	Elementary Ed	\$ 1,016,870	\$ 35,734.54	\$ -	\$ (34,057.99)	\$ 434,078.29	\$ 434,078.29	\$ 618,526.25	41.24%
99990060	Secondary Ed	\$ 1,087,090	\$ 130,240.82	\$ -	\$ 47,339.87	\$ 702,181.22	\$ 749,521.09	\$ 467,809.73	61.57%
99990960	Research and Assessment	\$ 133,000	\$ -	\$ -	\$ 28,000.00	\$ 109,201.80	\$ 137,201.80	\$ (4,201.80)	103.16%
9330305A	New Castle County Learning Ctr	\$ 208,116	\$ 125.30	\$ -	\$ 52,039.55	\$ 90,501.11	\$ 142,540.66	\$ 65,700.56	68.45%
9330310A	Brookside Elementary School	\$ 18,792	\$ 1,074.00	\$ -	\$ (410.29)	\$ 13,336.80	\$ 13,336.80	\$ 6,529.67	67.13%
9330312A	Thurgood Marshall Es	\$ 25,128	\$ -	\$ -	\$ 1,869.83	\$ 32,351.55	\$ 34,221.38	\$ (9,093.51)	136.19%
9330314A	Albert H. Jones Es	\$ 14,993	\$ 8,340.08	\$ -	\$ (5,962.27)	\$ 33,583.15	\$ 33,583.15	\$ (10,250.49)	143.93%
9330318A	John R. Downes Es	\$ 21,569	\$ 4,430.17	\$ -	\$ (3,791.52)	\$ 15,526.63	\$ 15,526.63	\$ 10,472.43	59.72%
9330320A	Robert S. Gallaher Es	\$ 54,392	\$ 4,706.72	\$ -	\$ (4,392.62)	\$ 21,839.05	\$ 21,839.05	\$ 37,259.86	36.95%
9330321A	William B. Keene Es	\$ 17,073	\$ 647.07	\$ -	\$ 3,480.53	\$ 10,391.48	\$ 13,872.01	\$ 3,848.17	78.28%
9330322A	May B. Leasure Es	\$ 15,657	\$ -	\$ -	\$ -	\$ 11,655.50	\$ 11,655.50	\$ 4,001.09	74.44%
9330324A	R. Elisabeth Maclary Es	\$ 15,032	\$ 18,705.66	\$ -	\$ 6,549.29	\$ 47,652.53	\$ 54,201.82	\$ (20,463.91)	160.66%

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

YEAR TO DATE EXPENDITURES
 FISCAL 2020
 DECEMBER 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
9330326A	Joseph M. Mcvey Es	\$ 15,248	\$ 1,439.74	\$ -	\$ 301.11	\$ 4,426.35	\$ 4,727.46	\$ 11,959.84	28.33%
9330327A	Oberely Elem	\$ 98,747	\$ 4,123.95	\$ -	\$ 8,164.28	\$ 81,730.25	\$ 89,894.53	\$ 12,976.23	87.39%
9330330A	Jennie E. Smith Es	\$ 29,750	\$ 926.80	\$ -	\$ 19.07	\$ 22,483.39	\$ 22,502.46	\$ 8,174.28	73.35%
9330332A	West Park Place Es	\$ 10,575	\$ -	\$ -	\$ -	\$ 15,983.31	\$ 15,983.31	\$ (5,408.21)	151.14%
9330334A	Etta J. Wilson Es	\$ 14,506	\$ 472.88	\$ -	\$ 18,134.58	\$ 11,492.75	\$ 29,627.33	\$ (14,648.81)	197.80%
9330339A	Henry M. Brader Es	\$ 14,397	\$ 3,416.39	\$ -	\$ (2,144.58)	\$ 21,237.12	\$ 21,237.12	\$ (3,423.79)	119.22%
9330350A	Bancroft	\$ 259,479	\$ 52,433.21	\$ -	\$ 76,153.74	\$ 123,574.08	\$ 199,727.82	\$ 112,183.90	64.03%
9330352A	Bayard	\$ 285,164	\$ 81,459.89	\$ -	\$ 48,518.48	\$ 72,477.43	\$ 120,995.91	\$ 245,628.10	33.00%
9330354A	Sarah Pyle Academy	\$ 491,875	\$ 6,658.48	\$ -	\$ -	\$ 171,201.98	\$ 481,969.26	\$ 16,563.83	96.68%
9330362A	Frederick Douglass Stubbs Es	\$ 138,808	\$ 21,595.71	\$ -	\$ 99,097.24	\$ 57,054.94	\$ 156,152.18	\$ 4,251.23	97.35%
9330372A	Gauger-Cobbs Middle School	\$ 97,712	\$ 6,344.13	\$ -	\$ 3,017.27	\$ 29,136.16	\$ 32,153.43	\$ 71,902.30	30.90%
9330374A	George V. Kirk Middle School	\$ 59,835	\$ 2,160.00	\$ -	\$ 7,707.42	\$ 25,388.55	\$ 33,095.97	\$ 28,898.56	53.39%
9330376A	Shue-Medill Middle School	\$ 46,342	\$ -	\$ -	\$ 41,421.07	\$ 52,841.21	\$ 94,262.28	\$ (47,919.98)	203.40%
9330390A	Christiana High School	\$ 166,629	\$ 3,271.45	\$ -	\$ 18,621.55	\$ 122,579.45	\$ 141,201.00	\$ 28,699.18	83.11%
9330390B	Christiana Honors Academy	\$ 450	\$ 15,776.00	\$ -	\$ 72,049.00	\$ 75,180.00	\$ 147,229.00	\$ (131,003.00)	907.36%
9330392A	Glasgow High School	\$ 117,027	\$ 399.50	\$ -	\$ 2,499.66	\$ 116,549.65	\$ 119,049.31	\$ (1,623.15)	101.38%
9330394A	Newark High School	\$ 112,607	\$ 2,481.88	\$ -	\$ 9,583.07	\$ 92,199.43	\$ 101,782.50	\$ 13,305.92	88.44%
9330537A	Douglass Alternative School	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,246.16	\$ 1,246.16	\$ 453.84	73.30%
9330545A	Christina Early Education	\$ 303,191	\$ 473.24	\$ -	\$ 82,467.15	\$ 193,111.75	\$ 275,578.90	\$ 28,085.66	90.75%
Total State & Local		\$ 249,325,572	\$ 6,688,862	\$ -	\$ 5,648,493	\$ 114,724,837	\$ 121,452,733	\$ 134,561,701	47.44%

Federal Funds		Total State & Local		GRAND TOTAL	
99940500	Federal Funds Title I	\$ -	\$ 1,379,792.92	\$ 3,659,457.93	\$ 5,039,250.85
99940501	Federal Funds Title II	\$ -	\$ (36,410.57)	\$ 1,055,668.72	\$ 1,019,258.15
99940502	Federal Funds IDEA	\$ -	\$ 1,145,058.16	\$ 1,733,531.38	\$ 2,878,589.54
99940503	Federal Funds Perkins	\$ -	\$ (242,447.28)	\$ 305,171.36	\$ 64,724.08
99940504	Federal Funds - Other	\$ -	\$ 37,585.17	\$ 1,221,150.07	\$ 1,258,735.24
TOTAL FEDERAL		\$ -	\$ 2,283,578.40	\$ 7,974,979.46	\$ 10,258,557.86
		\$ -	\$ 7,932,071.63	\$ 122,699,816.71	\$ 130,631,888.34

VARIANCE REPORT (Greater than \$10,000 and 10%)		
AGENCY 953300		
Operating Unit	\$ Variance	Higher Annual Expenses in the following Categories
99910000	\$ 33,011	Timing- Website; Design & Hosting annual fees
99910100	\$ 10,383	Timing- BoardDocs Subscription
99920300	\$ 203,080	Payroll expenses higher than preliminary budget.
99920500	\$ 43,000	Funds expended FY 2019 State PD. Budget Adjustment required.
99940810	\$ 92,688	Timing- Summer Tech/ School Start-up
99960300	\$ 124,134	Increase in Homeless Transportation and Contracted Routes
99970000	\$ 337,470.63	Timing of Bond Payments - No Variance
99970600	\$ 20,101.12	Program Expenses represent reported time employees. Adjustments in hours will be required.
99980000	\$ 245,606.69	Timing and Higher expense than budgeted
99990000	\$ 76,220.44	Timing - Start-up Materials & Annual Services
99990060	\$ 32,649.27	Timing - Edgenuity Annual Agreement
99990960	\$ 36,051.80	Timing - Annual Agreement I-Tracker
9330312A	\$ 13,944.18	~\$15,500 Student Funds/Field Trips/Private Donations
9330314A	\$ 22,900.63	~\$22,500 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330324A	\$ 29,096.68	~\$25,234 Student Funds/Field Trips/Private Donations/Competitive Grant
9330327A	\$ 25,151.33	~\$35,100 Student Funds/Field Trips/Private Donations/Competitive Grant
9330332A	\$ 10,167.00	\$10,350 Training - Prior Year School Improvement Grant
9330339A	\$ 11,439.79	Student Funds/ Field Trips ~\$4,400; remaining timing
9330376A	\$ 27,352.95	Student Funds/ Field Trips ~ \$51,400
9330390A	\$ 29,134.35	~\$62,200 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390B	\$ 66,255.70	Student Transportation
9330392A	\$ 51,965.26	~\$9,800 student funds; Last Year wages Discipline position
9330394A	\$ 28,900.80	~\$6,500 student funds; Last Year wages Discipline position
9330545A	\$ 26,096.24	Timing - Purchase of Classroom Furniture; increased reported time para

FEDERAL GRANTS
DECEMBER 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00	95.4%
		000000000011128 Total				\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00	95.4%
		000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 324,646.91	\$ -	\$ -	\$ 324,646.91	\$ 0.00	
				SI1003A	12/30/2019	\$ 41,305.35	\$ -	\$ -	\$ 41,305.35	\$ -	
		000000000011129 Total				\$ 365,952.26	\$ -	\$ -	\$ 365,952.26	\$ 0.00	100.0%
		000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	100.0%
		000000000011130 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	100.0%
		000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 54,547.81	\$ 5,466.70	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 45,366.70	\$ (5,466.70)	
		000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 99,914.51	\$ 0.00	100.0%
		000000000011621	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	\$ -	\$ 4,091,330.20	\$ (30,432.13)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ -	\$ 110,125.80	\$ 28,510.20	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ -	\$ 1,791,431.39	\$ 7,279.27	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		000000000011621 Total				\$ 7,175,699.00	\$ 4,827.27	\$ -	\$ 7,175,699.00	\$ (4,827.27)	100.0%
		000000000011766	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)	
		000000000011766 Total				\$ 334,154.40	\$ -	\$ -	\$ 334,154.40	\$ 0.00	100.0%
		000000000011767	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ -	\$ -	\$ 159,910.67	\$ -	
		000000000011767 Total				\$ 159,910.67	\$ -	\$ -	\$ 159,910.67	\$ -	100.0%
		000000000012343	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	
		000000000012343 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.0%
		000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	
		000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.0%
		000000000012910	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	\$ 260,512.74	\$ (42,211.96)	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 383,063.22	\$ 5,754.59	
				INSTRUCTO	12/30/2020	\$ 3,968,463.51	\$ -	\$ 48,682.22	\$ 3,029,099.28	\$ 890,682.01	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ 12,396.39	\$ 77,914.86	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ -	\$ 791,020.35	\$ (386,901.88)	
				PROFDEV	12/30/2020	\$ 987,733.98	\$ -	\$ -	\$ 1,157,788.87	\$ (170,054.89)	
		000000000012910 Total				\$ 7,138,355.00	\$ -	\$ 748,827.51	\$ 5,912,855.44	\$ 476,672.05	82.8%
		000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	\$ -	\$ -	\$ 99,348.10	\$ 1,308.60	
		000000000013502 Total				\$ 100,656.70	\$ -	\$ -	\$ 99,348.10	\$ 1,308.60	98.7%
		000000000014199	Christina S	SI1003A	12/30/2020	\$ 223,246.40	\$ -	\$ 36,631.48	\$ 19,572.13	\$ 167,042.79	
				SI1003A	12/30/2020	\$ 139,000.00	\$ -	\$ -	\$ 25,027.21	\$ 113,972.79	
		000000000014199 Total				\$ 362,246.40	\$ -	\$ 36,631.48	\$ 44,599.34	\$ 281,015.58	12.3%
		000000000014304	Christina S	SI1003A	12/30/2020	\$ 359,678.60	\$ -	\$ -	\$ 30,707.60	\$ 328,971.00	
		000000000014304 Total				\$ 359,678.60	\$ -	\$ -	\$ 30,707.60	\$ 328,971.00	8.5%
		000000000014322	Christina S	SI1003A	12/30/2020	\$ 427,086.19	\$ -	\$ 24,652.50	\$ 134,332.10	\$ 268,101.59	
				SI1003A	12/30/2020	\$ 408,950.00	\$ -	\$ -	\$ 12,312.66	\$ 396,637.34	
		000000000014322 Total				\$ 836,036.19	\$ -	\$ 24,652.50	\$ 146,644.76	\$ 664,738.93	17.5%
		000000000014522	Christina T	ADMINSTR	12/30/2021	\$ 1,618,032.20	\$ -	\$ -	\$ 15,424.36	\$ 1,602,607.84	
		000000000014586	Christina T	DOE_HMLES	12/30/2021	\$ 112,949.64	\$ -	\$ -	\$ 20,981.84	\$ 91,967.80	

FEDERAL GRANTS
DECEMBER 2019

40554	Title I	0000000000011128	CSD Bancrof	S11003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00	
40554	Title I	0000000000014586	Christina T	EQ_SERV	12/30/2021	\$ 409,878.53	\$ -	\$ -	\$ 9,456.08	\$ 400,422.45	
				INSTRUC_P	12/30/2021	\$ 431,470.51	\$ -	\$ -	\$ 101,013.99	\$ 330,456.52	
				INSTRUCTO	12/30/2021	\$ 4,060,269.82	\$ -	\$ 1,025,149.57	\$ 665,683.57	\$ 2,369,436.68	
				PARENTINV	12/30/2021	\$ 92,981.17	\$ -	\$ 8,556.00	\$ 2,802.78	\$ 81,622.39	
				PROFDEV	12/30/2021	\$ 551,418.94	\$ -	\$ 90,852.93	\$ 90,724.39	\$ 369,841.62	
				EQ_SERV	12/30/2021	\$ 4,140.19	\$ -	\$ -	\$ -	\$ 4,140.19	
	Title I Total	0000000000014586 Total				\$ 7,281,141.00	\$ -	\$ 1,124,558.50	\$ 906,087.01	\$ 5,250,495.49	12.4%
40554	Total					\$ 24,779,744.73	\$ 4,827.27	\$ 1,934,669.99	\$ 15,824,863.09	\$ 7,015,884.38	
40114	lassa 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	
						\$ 1,241,482.00	\$ -	\$ -	\$ 1,152,046.77	\$ 89,435.73	92.8%
40554	Total	0000000000011606 Total	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	
						\$ 1,149,858.00	\$ -	\$ -	\$ 652,272.55	\$ 497,585.45	56.7%
40114	Total	0000000000013117 Total	Christina T	INSTRUCTO	12/30/2021	\$ 17,467.12	\$ -	\$ -	\$ -	\$ 17,467.12	
				PROFDEV	12/30/2021	\$ 1,196,788.88	\$ -	\$ -	\$ 248,549.29	\$ 948,239.59	
						\$ 1,214,256.00	\$ -	\$ -	\$ 248,549.29	\$ 965,706.71	20.5%
40532	lassa Title II: Prof D Total	0000000000014595	Christina T			\$ 3,605,596.00	\$ -	\$ -	\$ 2,052,868.61	\$ 1,552,727.39	
						\$ 3,605,596.00	\$ -	\$ -	\$ 2,052,868.61	\$ 1,552,727.39	
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)	
						\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ -	100.0%
40532	Total	0000000000011611 Total	Christina T	INSTRUCTO	12/30/2020	\$ 671,050.00	\$ -	\$ 188,753.94	\$ 481,759.16	\$ 536.90	
				PROFDEV	12/30/2020	\$ 83,000.00	\$ -	\$ 22,400.42	\$ 51,795.00	\$ 8,804.58	
						\$ 754,050.00	\$ -	\$ 211,154.36	\$ 533,554.16	\$ 9,341.48	70.8%
40532	Total	0000000000014689	Christina T	INSTRUCTO	12/30/2021	\$ 192,208.00	\$ -	\$ 154,000.00	\$ -	\$ 38,208.00	
				PROFDEV	12/30/2021	\$ 144,000.00	\$ -	\$ -	\$ 48,200.00	\$ 95,800.00	
				INSTRUCTO	12/30/2021	\$ 466,512.00	\$ -	\$ 182,555.72	\$ -	\$ 283,956.28	
						\$ 802,720.00	\$ -	\$ 336,555.72	\$ 48,200.00	\$ 417,964.28	6.0%
40532	Total	0000000000014689 Total	Christina T			\$ 1,820,143.00	\$ -	\$ 547,710.08	\$ 845,127.16	\$ 427,305.76	
40560	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	
						\$ 174,317.00	\$ -	\$ -	\$ 174,317.00	\$ 0.00	100.0%
40560	Total	0000000000011577 Total	Christina T	EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
				IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ 2,846.00	\$ (7.00)	
				IMMIGRANT	12/30/2020	\$ 2,846.00	\$ -	\$ -	\$ 2,846.00	\$ -	100.0%
				EQ_SERV	12/30/2020	\$ 3,125.34	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,613.80	
						\$ 3,133.00	\$ -	\$ 61.40	\$ 1,450.14	\$ 7.66	46.3%
40560	Total	0000000000013084	Christina T	ADMINSTR	12/30/2020	\$ 3,194.07	\$ -	\$ 3,194.07	\$ -	\$ -	
				ELL	12/30/2020	\$ 157,429.71	\$ -	\$ 11,511.72	\$ 97,245.34	\$ 48,672.65	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
						\$ 162,963.00	\$ -	\$ 14,705.79	\$ 97,245.34	\$ 51,011.87	59.7%
40560	Total	0000000000014603	Christina T	ADMINSTR	12/30/2021	\$ 2,909.05	\$ -	\$ -	\$ -	\$ 2,909.05	
				ELL	12/30/2021	\$ 134,465.87	\$ -	\$ 1,680.00	\$ -	\$ 132,785.87	

FEDERAL GRANTS
DECEMBER 2019

40554	Title I	0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00	
40560	English Acquisition	0000000000014603	Christina T	EQ_SERV	12/30/2021	\$ 217.93	\$ -	\$ -	\$ -	\$ 217.93	0.0%
		0000000000014603 Total				\$ 137,592.85	\$ -	\$ 1,680.00	\$ -	\$ 135,912.85	0.0%
		0000000000014604	Christina T	EQ_SERV	12/30/2021	\$ 45.51	\$ -	\$ -	\$ -	\$ 45.51	
				IMMIGRANT	12/30/2021	\$ 4,858.49	\$ -	\$ -	\$ -	\$ 4,858.49	
		0000000000014604 Total				\$ 4,904.00	\$ -	\$ -	\$ -	\$ 4,904.00	0.0%
40560 Total	English Acquisition Total					\$ 485,755.85	\$ -	\$ 16,447.19	\$ 275,856.48	\$ 193,450.18	
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	\$ -	\$ 283,214.66	\$ 341,381.85	\$ (224,596.51)	
				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	\$ -	\$ 551,997.33	\$ 2,865,875.32	\$ 761,435.35	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	\$ -	\$ -	\$ 28,216.94	\$ 88,276.81	
		0000000000014396 Total				\$ 116,493.75	\$ -	\$ -	\$ 28,216.94	\$ 88,276.81	24.2%
		0000000000014614	Christina I	CEIS	12/30/2021	\$ 400,000.00	\$ -	\$ 237,672.90	\$ -	\$ 162,327.10	
				EQ_SERV	12/30/2021	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	\$ -	\$ 316,829.00	\$ 469,172.48	\$ 2,969,376.12	
		0000000000014614 Total				\$ 4,202,220.00	\$ -	\$ 554,501.90	\$ 469,172.48	\$ 3,178,545.62	11.2%
		0000000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	
		0000000000014725 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	95.6%
		0000000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	\$ -	\$ -	\$ 6,160.00	\$ -	
		0000000000014817 Total				\$ 6,160.00	\$ -	\$ -	\$ 6,160.00	\$ -	100.0%
		0000000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	\$ -	\$ 8,231.25	\$ 1,540.00	\$ -	
		0000000000014818 Total				\$ 9,771.25	\$ -	\$ 8,231.25	\$ 1,540.00	\$ -	15.8%
		0000000000014913	Christina I	IDEA611	12/30/2020	\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	
		0000000000014913 Total				\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	0.0%
40564 Total	Idea-B Total					\$ 12,841,818.61	\$ -	\$ 1,114,730.48	\$ 7,690,010.45	\$ 4,037,077.68	
40565	Idea Preschool	0000000000011593	Christina I	IDEA619	12/30/2019	\$ 163,329.00	\$ -	\$ -	\$ 163,329.00	\$ -	100.0%
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 163,329.00	\$ -	100.0%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 2,271.00	\$ -	\$ -	\$ 2,536.76	\$ (265.76)	
				IDEA619	12/30/2019	\$ 13,280.00	\$ -	\$ -	\$ 13,014.24	\$ 265.76	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ -	\$ 15,551.00	\$ -	100.0%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 167,116.00	\$ -	\$ 28,857.75	\$ 118,308.05	\$ 19,950.20	
		0000000000013097 Total				\$ 167,116.00	\$ -	\$ 28,857.75	\$ 118,308.05	\$ 19,950.20	70.8%
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ -	\$ 8,742.59	\$ -	
		0000000000013636 Total				\$ 8,742.59	\$ -	\$ -	\$ 8,742.59	\$ -	100.0%
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 11,812.11	\$ 3,952.89	
				IDEA619	12/30/2019	\$ 2,000.00	\$ -	\$ -	\$ 5,952.89	\$ (3,952.89)	
		0000000000013637 Total				\$ 17,765.00	\$ -	\$ -	\$ 17,765.00	\$ -	100.0%

FEDERAL GRANTS
DECEMBER 2019

40554	Title I	0000000000011128	CSD Bancrof	S11003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00	
40565	Idea Preschool	0000000000014641	Christina I	IDEA619	12/30/2021	\$ 191,404.00	\$ -	\$ 81,734.82	\$ 83,830.42	\$ 25,838.76	
		0000000000014641 Total				\$ 191,404.00	\$ -	\$ 81,734.82	\$ 83,830.42	\$ 25,838.76	43.8%
40565 Total	Idea Preschool					\$ 563,907.59	\$ -	\$ 110,592.57	\$ 407,526.06	\$ 45,788.96	
40568	Adult BasicEd	0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	100.0%
		0000000000011882 Total				\$ 85,148.00	\$ -	\$ -	\$ 85,148.00	\$ -	
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 43,390.00	\$ -	\$ 291.84	\$ 1.75	\$ 43,096.41	
		0000000000014360	Christina A	ADMINSTR	12/30/2020	\$ 97,326.00	\$ -	\$ -	\$ -	\$ 97,326.00	
		0000000000012717 Total				\$ 140,716.00	\$ -	\$ 291.84	\$ 1.75	\$ 140,422.41	0.0%
		0000000000014360 Total				\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	0.0%
40568 Total	Adult BasicEd					\$ 320,864.00	\$ -	\$ 291.84	\$ 85,149.75	\$ 235,422.41	
40570	Homeless	0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	100.0%
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ 5,000.00	\$ 18,619.43	\$ 130.57	
		0000000000013593 Total				\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	79.5%
		0000000000013593 Total				\$ 25,000.00	\$ -	\$ 5,000.00	\$ 19,869.43	\$ 130.57	
		0000000000014310	Christina H	DOE_HMLES	12/30/2021	\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	22.6%
		0000000000014310 Total				\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	
		0000000000014318	Christina H	DOE_HMLES	12/30/2021	\$ 22,817.73	\$ -	\$ -	\$ 1,344.00	\$ 21,473.73	5.9%
		0000000000014318 Total				\$ 22,817.73	\$ -	\$ -	\$ 1,344.00	\$ 21,473.73	
40570 Total	Homeless					\$ 75,626.00	\$ -	\$ 5,000.00	\$ 42,080.02	\$ 28,545.98	
40577	Deaf BlindPassThru	0000000000013710	Christina I	IDEADFBL	12/30/2023	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
		0000000000013710 Total				\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	
		0000000000014831	Christina I	IDEADFBL	12/30/2023	\$ 46,632.00	\$ -	\$ -	\$ 9,163.45	\$ 37,468.55	
		0000000000014831 Total				\$ 18,368.00	\$ -	\$ -	\$ 2,120.13	\$ 16,247.87	
		0000000000014831 Total				\$ 65,000.00	\$ -	\$ -	\$ 11,283.58	\$ 53,716.42	17.4%
40577 Total	Deaf BlindPassThru					\$ 130,000.00	\$ -	\$ -	\$ 76,283.58	\$ 53,716.42	
41015	Career Tech	0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 11,471.21	\$ (356.53)	
		0000000000011597 Total				\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
		0000000000013401		POS_ADMIN	12/30/2019	\$ 2.00	\$ -	\$ -	\$ 4,913.00	\$ (4,911.00)	
		0000000000013401 Total				\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
		0000000000013402		PRO_LEARN	12/30/2019	\$ 92,264.59	\$ -	\$ -	\$ 107,282.74	\$ (15,018.15)	
		0000000000013402 Total				\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 354,791.80	\$ -	\$ -	\$ 354,791.80	\$ (0.00)	100.0%
		0000000000013010 Total				\$ 21,569.70	\$ -	\$ -	\$ 19,353.27	\$ 2,216.43	
		0000000000013401		POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ 17,742.61	\$ 3,882.04	
		0000000000013402		POS_TECH	12/30/2020	\$ 250,917.16	\$ -	\$ -	\$ 239,484.96	\$ 11,432.20	
		0000000000013402 Total				\$ 86,087.41	\$ -	\$ -	\$ 82,503.93	\$ 3,583.48	
		0000000000013402 Total				\$ 57,155.08	\$ 3,020.00	\$ -	\$ 47,426.05	\$ 6,709.03	92.9%
		0000000000014676	Christn Perk	PERKINSCT	12/30/2020	\$ 437,354.00	\$ 3,020.00	\$ -	\$ 406,510.82	\$ 27,823.18	
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	100.0%
		0000000000013402 Total				\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	77.2%
		0000000000014676	Christina P	PERM_FUND	12/30/2021	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
		0000000000014676 Total				\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85	

FEDERAL GRANTS
DECEMBER 2019

40554	Title I	000000000011128	CSD Bancrof	S11003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 348,990.00	\$ 17,010.00
41015	Career Tech	0000000000014676	Christina P	POS_ENHAN	12/30/2021	\$ 305,146.21	\$ -	\$ -	\$ 5,298.70	\$ 299,847.51
				POS_TECH	12/30/2021	\$ 55,090.00	\$ -	\$ -	\$ -	\$ 55,090.00
				PRO_LEARN	12/30/2021	\$ 48,317.24	\$ -	\$ -	\$ 3,906.20	\$ 44,411.04
				PERM_FUND	12/30/2021	\$ 48,569.70	\$ -	\$ -	\$ -	\$ 48,569.70
		000000000014676 Total				\$ 482,748.00	\$ -	\$ -	\$ 9,204.90	\$ 473,543.10
		000000000014870	Chrstin Perk	PERKINSCT	12/30/2021	\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44
		000000000014870 Total				\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44
		000000000014871	Chrstin Perk	PERKINSCT	12/30/2021	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
		000000000014871 Total				\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
		000000000014872	Chrstin Perk	PERKINSCT	12/30/2021	\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00
		000000000014872 Total				\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00
	Career Tech	Total				\$ 1,326,719.24	\$ 3,020.00	\$ -	\$ 790,162.19	\$ 533,537.05
41076	School Improvement	0000000000014335	Christina S	SIG1003G	09/29/2021	\$ 51,500.00	\$ -	\$ -	\$ 4,917.00	\$ 46,583.00
				SIG1003G	09/29/2021	\$ 148,387.35	\$ -	\$ 9,050.00	\$ 33,527.51	\$ 105,809.84
		000000000014335 Total				\$ 199,887.35	\$ -	\$ 9,050.00	\$ 38,444.51	\$ 152,392.84
	School Improvement	Total				\$ 199,887.35	\$ -	\$ 9,050.00	\$ 38,444.51	\$ 152,392.84
41076 Total						\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -
40530	Impact Aid Displaced	000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -
		000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -
	Impact Aid Displaced	Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -
40530 Total						\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -
40411	Child Nutrition	000000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -
		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						\$ 46,232,218.61	\$ 7,847.27	\$ 3,738,492.15	\$ 28,210,530.14	\$ 14,275,349.05

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 01/03/20

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	-307,338.88	126,486.72	694,095.94	262,561.11	11,191,008.96	3,369,359.18	14,560,368.14
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	168,791.62	610,303.77	779,095.39
CONTRACTUAL_SRVS	999.00	1,411.69	1,088.99	26,736.25	1,121,991.46	4,609,746.86	5,731,738.32
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	2,723,135.78	2,723,135.78
EMP_SEC_BENEFITS	-2,132.49	1,726.23	2,334.33	2,500.84	43,655.74	29,056.65	72,712.39
FICA	-124,493.97	102,941.39	124,525.79	146,663.33	271,189.12	1,685,013.49	4,050,517.45
MEDICARE	-29,115.91	24,074.90	29,122.28	34,300.33	63,422.61	395,627.94	950,271.77
OTHER_GRANTS	414.05	693.45	9,764.47	9,764.47	554,643.83	988,468.39	3,327,661.18
OTHR_EMP_COSTS	-74,043.96	60,589.89	65,385.56	75,445.89	252,541.72	817,124.20	1,069,665.92
PENSIONS	-426,555.09	341,503.96	471,581.19	494,622.33	8,904,396.25	5,841,959.84	14,746,356.09
PERSONAL_SERVICES	17,628.80	110,050.43	21,003.80	117,387.11	2,589,198.79	6,920,894.73	9,510,093.52
SALARIES&WAGES	-1,939,332.88	1,569,865.79	2,121,769.45	2,127,222.10	41,047,346.96	25,055,822.63	66,103,169.59
SUPPLIES&MATERIALS	0.00	6,862.23	581.72	19,156.77	342,677.64	4,433,536.88	4,776,214.52
TRAVEL	0.00	0.00	450.00	1,711.69	16,783.58	118,400.04	135,183.62
WELFARE	0.00	0.00	0.00	0.00	36,308.90	162,838.95	199,147.85
WORKMANS_COMP	-30,059.94	24,333.16	32,886.90	35,250.59	615,056.61	409,539.62	1,024,596.23
Totals for Dept 953300:	-2,914,031.27	2,370,539.84	3,559,188.24	3,500,322.81	71,588,498.81	58,170,828.95	129,759,327.76

- 7,059,511.05
 \$ 122,699,816.71

DETAILS
OF
MONTHLY

EXPENDITURES

Org 33

DECEMBER	Expenditure Type							Grand Total
	Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	
51004	Salaries/Wages-Employees				\$ 2,967.86	\$	\$ 2,136.12	\$ 5,103.98
51005	Overtime Salaries	\$ 31,970.46			\$ 2,847.55	\$ 119,163.42	\$ 724.00	\$ 154,705.43
51006	Shift Differential Salary	\$ 86.65			\$ 40.79	\$ 9,190.96		\$ 9,318.40
51008	Termination Sals-Vac Leave	\$ 9,038.86			\$	\$ 6,774.34		\$ 15,813.20
51009	Termination Sals-Sick Leave	\$ 7,462.81			\$	\$	\$	\$ 7,462.81
51017	Summer School Teachers	\$			\$	\$	\$	\$
51040	One-Time Supplemental Salary	\$			\$	\$	\$	\$
51043	Summer School Para	\$			\$	\$	\$	\$
51100	Teachers	\$ 2,814,959.38			\$ 641,872.63	\$ 1,911,828.12	\$ 173,032.75	\$ 5,541,692.88
51101	Substitute Teachers	\$ 21,811.39			\$	\$ 4,534.62	\$	\$ 26,346.01
51102	Speech & Hearing Teachers	\$			\$	\$ 30.78	\$	\$ 30.78
51103	Driver's Education Teachers	\$ 1,162.50			\$	\$ 61.56	\$	\$ 1,224.06
51104	Paraeducators	\$ 157,981.96			\$ 102,671.74	\$ 21,705.13	\$ 108,198.20	\$ 390,557.03
51105	Reading Specialists	\$ 43,375.51			\$ 72,384.38	\$	\$	\$ 115,759.89
51106	Reading Resource Teachers	\$			\$	\$ 30.78	\$	\$ 30.78
51108	Academic Excellence	\$			\$	\$ 30.78	\$	\$ 30.78
51109	EPER Athletics	\$			\$	\$ 31,249.06	\$	\$ 31,249.06
51110	EPER Extra-Curricular	\$			\$	\$ 1,790.25	\$	\$ 1,790.25
51111	EPER Miscellaneous	\$ 3,675.38			\$	\$	\$ 400.00	\$ 4,075.38
51112	EPER Academic	\$ (1,272.72)			\$	\$	\$ 4,675.00	\$ 3,402.28
51115	Transportation - Overtime	\$			\$	\$	\$	\$
51121	Student Support Teacher	\$ 2,974.19			\$ 7,949.91	\$ 7,054.32	\$ 7,615.68	\$ 25,594.10
51122	Instructional Support Teacher	\$ 14,205.70			\$	\$ 1,715.56	\$ 15,489.32	\$ 31,410.58
51124	Student Support Para	\$ 6,101.49			\$	\$ 614.46	\$ 24,090.22	\$ 30,806.17
51126	Student Support Substitute	\$ 55,818.89			\$ 4,388.54	\$ 22,838.25	\$ 5,664.90	\$ 88,710.58
51130	Nurses	\$ 95,155.36			\$ 10,084.18	\$ 102,281.38	\$	\$ 207,520.92
51131	Psychologists	\$ 46,924.28			\$ 8,518.90	\$ 34,295.12	\$	\$ 89,738.30
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	\$ 34,771.68			\$	\$ 7,747.62	\$ 4,298.92	\$ 46,818.22
51152	Supv & Spec-Student Supt	\$ 8,034.18			\$	\$ 9,749.99	\$	\$ 17,784.17
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

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51165	Principals Salaries	\$ 120,185.92		\$ 19,913.64	\$ 107,889.88		\$ 247,989.44
51166	Assistant Principals	\$ 101,042.61		\$ -	\$ 92,718.29		\$ 193,760.90
51167	Clerical-General Admin	\$ 24,947.92			\$ 29,602.58		\$ 54,550.50
51173	Specialists-Instr Tech Spt			\$ 3,423.75			\$ 3,423.75
51174	Specialists-Admin Tech Spt	\$ -		\$ 52,522.36	\$ 15,514.88		\$ 68,037.24
51176	Custodians	\$ 386,959.73			\$ 312,278.27		\$ 699,238.00
51180	Supervisors of Transportation	\$ 4,898.24			\$ 5,302.60		\$ 10,200.84
51181	Bus Drivers	\$ (86,759.21)			\$ 324,617.48	\$ -	\$ 237,858.27
51182	Bus Aides	\$ (26,083.96)			\$ 89,423.21	\$ -	\$ 63,339.25
51183	Other Transportation Support	\$ 17,968.70			\$ 65,494.39		\$ 83,463.09
51185	Secretaries-Central Services	\$ 41,945.82		\$ 4,710.54	\$ 37,428.31	\$ 3,221.46	\$ 87,306.13
51187	Food Service Managers	\$ 29,925.72		\$ 14,082.66			\$ 44,008.38
51188	Food Service Cooks	\$ 19,836.31		\$ 9,334.78			\$ 29,171.09
51189	Food Service Support	\$ 5,425.96		\$ 18,545.83			\$ 23,971.79
51190	Food Service General Workers	\$ 119,425.92		\$ 58,796.12			\$ 178,222.04
51191	Food Service Supervisors			\$ 10,150.84			\$ 10,150.84
51192	Director-Central Services	\$ 27,063.96			\$ 26,676.29		\$ 53,740.25
51193	Clerical-School Admin	\$ 10,797.05			\$ 7,465.28		\$ 18,262.33
51194	Clerical-Student Support	\$ 96,543.82		\$ 3,301.68	\$ 74,954.52	\$ 1,413.42	\$ 176,213.44
51195	Clerical-Instruction Support	\$ 33,348.32			\$ 21,768.21		\$ 55,116.53
51196	Salaries - General	\$ (1,223.96)		\$ -	\$ 13,267.19	\$ -	\$ 12,043.23
51197	Substitutes - General			\$ -			\$ -
52001	Pensions/Employer's Share	\$ 975,220.59		\$ 237,460.78	\$ 801,959.56	\$ 82,409.92	\$ 2,097,050.85
52002	Health Ins/Employers' Sh	\$ 1,438,158.14		\$ 192,680.77	\$ 536,164.55	\$ 100,781.49	\$ 2,267,784.95
52004	Group Life Insurance	\$ (208.30)		\$ 1,359.51	\$ 10,150.84	\$ 475.59	\$ 11,777.64
52005	Workmen's Compensation	\$ 67,128.01		\$ 16,252.44	\$ 56,015.90	\$ 5,649.03	\$ 145,045.38
52006	Employ Sh/Social Security	\$ 249,553.37		\$ 65,109.04	\$ 230,116.24	\$ 22,307.58	\$ 567,086.23
52009	Unemployment Ins Benefits	\$ 4,764.18		\$ 1,153.34	\$ 3,974.54	\$ 400.89	\$ 10,292.95
52011	Dental Plan	\$ (5,125.92)		\$ 19,095.28	\$ 113,733.90	\$ 6,191.31	\$ 133,894.57
52015	Disability Insurance	\$ (76.99)		\$ 605.26	\$ 4,230.23	\$ 170.51	\$ 4,929.01
52016	Employer's Share-Medicare	\$ 59,174.11		\$ 15,260.01	\$ 54,686.42	\$ 5,240.97	\$ 134,361.51
52019	Flex Credit Vision	\$ (670.37)		\$ 2,485.33	\$ 13,214.34	\$ 728.40	\$ 15,757.70
52025	ACA Penalty				\$ -	\$ -	\$ -
54001	Mileage/Prv Car-W/In State	\$ 467.44		\$ 742.68	\$ 2,376.00	\$ 1,416.90	\$ 5,003.02
54005	Other Travel-W/In State			\$ -	\$ 6.00	\$ -	\$ 6.00
54101	Mileage-Prv Car/Out-State	\$ -			\$ 58.40	\$ -	\$ 58.40
54102	Common Carrier/Out-State	\$ -		\$ 67.16	\$ -	\$ -	\$ 67.16
54103	Meals - Out-Of-State	\$ -		\$ 410.45	\$ 201.18	\$ -	\$ 611.63

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ -		\$ -	\$ -	\$ 627.20	\$ 627.20
54105	Other Travel/Out-State	\$ -		\$ 33.80	\$ 48.50	\$ -	\$ 82.30
54106	Other Services Travel	\$ -		\$ -	\$ -	\$ -	\$ -
54107	Student Travel	\$ 435.00		\$ 8,240.90	\$ (18,750.00)	\$ 2,400.00	\$ (7,674.10)
54108	Athletic Travel						
55000	Other Professional Service	\$ -	\$ 71,939.20	\$ -	\$ -	\$ 2,492.50	\$ 74,431.70
55003	Landscaping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55004	Laboratory Services				\$ 1,442.00		\$ 1,442.00
55007	Construction/Building Services						
55010	Medical Services	\$ -			\$ 4,120.35	\$ -	\$ 4,120.35
55019	Veterinarian Services						
55020	Legal Services				\$ 37,920.55		\$ 37,920.55
55030	Instructional Services	\$ 41,403.08		\$ 325,185.06	\$ 138,694.56	\$ 8,031.75	\$ 513,314.45
55031	Student Support Services	\$ 6,220.00		\$ 121,245.32	\$ 337.04	\$ 27,513.72	\$ 155,316.08
55032	Related Services	\$ -		\$ 1,795.50	\$ 373,991.55	\$ 94,297.13	\$ 470,084.18
55033	Instr Support Services	\$ 5,910.00		\$ -	\$ 725.00	\$ 11,800.00	\$ 18,435.00
55034	Athletic Services	\$ -		\$ -	\$ 42,015.92		\$ 42,015.92
55035	Central Admin Services				\$ 546.71		\$ 546.71
55036	Transportation Services	\$ 586,947.12		\$ 19,610.78	\$ 210,885.29	\$ -	\$ 817,443.19
55037	Food Service Operations			\$ 20,308.00			\$ 20,308.00
55038	Gen Admin Supt Services				\$ 528.44		\$ 528.44
55039	School Admin Supt Services	\$ -		\$ -	\$ 185.00	\$ 9,973.00	\$ 10,158.00
55051	Consultants					\$ -	\$ -
55052	IT Professional Services	\$ -					\$ -
55061	Temporary Employment Service					\$ -	\$ -
55073	Computer Services					\$ -	\$ -
55074	Environmental Services		\$ -				\$ -
55100	Stipends						\$ -
55101	Postage	\$ 46.40			\$ 20,000.00	\$ -	\$ 20,046.40
55103	Freight	\$ 28.20		\$ 7.68	\$ 1,689.60	\$ 353.36	\$ 2,078.84
55104	Express Charges					\$ -	\$ -
55110	Security	\$ 3,892.00	\$ 509.10	\$ 339.40	\$ 265,426.41	\$ -	\$ 270,166.91
55125	Telecommunication	\$ 273.49			\$ 33,146.17	\$ -	\$ 33,419.66
55200	Public Utilities	\$ -		\$ 947.60	\$ 34,453.58		\$ 35,401.18
55203	Energy						\$ -
55205	Electric	\$ 134,297.45		\$ 1,860.81	\$ -		\$ 136,158.26
55206	Natural Gas	\$ 107,778.70		\$ 449.99	\$ -		\$ 108,228.69
55207	Oil	\$ -					\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55208	Propane	\$ -	\$ -	\$ -	\$ 886.81		\$ 886.81
55315	Counseling	\$ -			\$ -	\$ -	\$ -
55328	Foster Care Travel-Outside Vdr	\$ 10,314.40					\$ 10,314.40
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements				\$ 925.00		\$ 925.00
55373	Tuition Out/St Or Private	\$ 285,024.36		\$ 139,322.96	\$ -		\$ 424,347.32
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 2,257.61		\$ 337.23	\$ 33,667.07		\$ 36,261.91
55402	Buildings - Office Space	\$ -			\$ -	\$ (659.90)	\$ (659.90)
55434	Fleet Rental	\$ 141.41		\$ 1,376.84			\$ 1,518.25
55435	Driver Ed Services	\$ 1,995.12					\$ 1,995.12
55440	Other Rental	\$ 49.10	\$ -	\$ -	\$ 549.50		\$ 598.60
55452	Insurance						\$ -
55453	Health Insurance						\$ -
55500	Building/Grounds Repair	\$ -	\$ 139,546.41	\$ 19,926.24	\$ 85,353.61		\$ 244,826.26
55507	Maintenance	\$ 89.99	\$ 1,952.37	\$ 1,301.56	\$ 14,083.91		\$ 17,427.83
55508	Vehicle Maintenance/Repair	\$ -			\$ 8,304.71		\$ 8,304.71
55509	Software Purchases	\$ -			\$ 36,650.00		\$ 36,650.00
55510	Equipment Repair	\$ -	\$ -				\$ -
55512	IT Hardware Maintenance				\$ 8,361.18		\$ 8,361.18
55513	Software Maintenance				\$ (8,361.18)		\$ (8,361.18)
55520	Cloud Services	\$ 32,000.00		\$ -	\$ 2,913.00	\$ 35,099.75	\$ 70,012.75
55600	Printing & Binding	\$ -		\$ 490.00	\$ 177.70		\$ 667.70
55610	Advertising	\$ -			\$ 507.00		\$ 507.00
55631	Assoc Dues And Conf Fees	\$ 1,166.64				\$ 1,089.94	\$ 2,256.58
55633	Permit/Certs/Trans/MisFee/Lics	\$ 210.00			\$ 25.00		\$ 235.00
55635	Laundry Service						\$ -
55645	Late Chg-Al Otr/Int-Sv Chg			\$ (84.24)			\$ (84.24)
55647	Student Body Activity	\$ 360.00		\$ 19,602.95	\$ 4,367.81		\$ 24,330.76
55648	Indirect Cost						\$ -
55651	Toll Fees			\$ 171.50			\$ 171.50
55667	Training	\$ 45.00			\$ 340.00		\$ 385.00
55668	Other Services Training						\$ -
55681	Employee Recognition				\$ 221.99		\$ 221.99
55692	Sanitary Services	\$ 949.71			\$ 29,650.82		\$ 30,600.53
55714	Moving Costs/Business	\$ -	\$ 14,437.50				\$ 14,437.50
55719	Settlement Costs						\$ -
56000	Office Supplies	\$ 162.79		\$ 819.81	\$ 12,588.04		\$ 13,570.64

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56006	Multimedia Supplies	\$ -		\$ -	\$ 72.00	\$ -	\$ 72.00
56007	Employee Recognition Supplies			\$ 170.93			\$ 170.93
56011	Promotional Supplies				\$ 275.00		\$ 275.00
56020	Security Supplies		\$ -				\$ -
56070	Institutional Supplies				\$ 331.18		\$ 331.18
56110	Operating Supplies	\$ 507.64		\$ 431.20	\$ 928.72		\$ 1,867.56
56111	Food			\$ 306,511.03			\$ 306,511.03
56120	Clothing & Linens						\$ -
56128	Medical Supplies	\$ 225.97		\$ 882.45	\$ 1,075.71		\$ 2,184.13
56131	Landscaping Supplies						\$ -
56141	Custodial Supplies	\$ 92.93			\$ 74,790.24		\$ 74,883.17
56143	Cafeteria Supplies			\$ 58,050.21			\$ 58,050.21
56144	Computers		\$ -			\$ 19,800.00	\$ 19,800.00
56145	Computer Supplies	\$ 231.29			\$ 6,956.97		\$ 7,188.26
56150	Instructional Supplies	\$ 8,862.45		\$ 2,034.48	\$ 10,165.05	\$ 1,265.87	\$ 22,327.85
56151	Student Support Supplies	\$ 60.09		\$ 2,197.31		\$ 664.23	\$ 2,921.63
56157	Books And Publications	\$ 495.98				\$ 2,044.80	\$ 2,540.78
56162	Safety Equipment						\$ -
56181	Fuel-Student Transportation	\$ -			\$ 72.90		\$ 72.90
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 287.14			\$ 4,771.32		\$ 5,058.46
56184	Merchandise For Resale			\$ 182.50			\$ 182.50
56200	Transportation Material	\$ 5,477.40					\$ 5,477.40
56210	Vehicle Materials				\$ 368.84		\$ 368.84
56211	Equipment Supp & Maint Mat	\$ -	\$ 3,769.27	\$ 2,512.87	\$ 7,936.77		\$ 14,218.91
56220	Building Materials	\$ -	\$ 2,930.48	\$ 1,953.66	\$ 40,836.32		\$ 45,720.46
56950	Institutional Equipment			\$ 323.94	\$ 421.65		\$ 745.59
56960	Athletic Supplies			\$ 390.00	\$ 22,329.15		\$ 22,719.15
56970	Schools Operating Supplies				\$ 39,361.20		\$ 39,361.20
56980	Training Supplies						\$ -
57002	Instructional Equipment						\$ -
57004	Athletic Equipment						\$ -
57007	School Admin Equip					\$ 7,594.95	\$ 7,594.95
57008	Central Services Equip						\$ -
57011	Cafeteria Equip			\$ 47,570.16			\$ 47,570.16
57040	Multimedia Equipment						\$ -
57045	Technology Equip						\$ -
57110	Transportation Equipment						\$ -
57130	Heavy Equipment	\$ -					\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
57210	Shop Machinery/Equip/Tools				\$ -		\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -		\$ -
57520	Recreational Equipment	\$ -	\$ -		\$ -		\$ -
58100	Land Improvement				\$ -		\$ -
58300	Building Improvement	\$ -	\$ -	\$ -	\$ -		\$ -
59501	Debt Srvcce/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
Grand Total		\$ 8,383,666.86	\$ 235,084.33	\$ 2,707,691.16	\$ 7,031,658.98	\$ 814,628.26	\$ 19,172,729.59

DETAILS

OF

EXPENDITURES

Year-To- Date

Org	33
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YTD	Acct	Description	Expenditure Type					Unrestricted Local	Federal	Grand Total
			State	State Capital	Restricted Local	Unrestricted Local	Federal			
	51004	Salaries/Wages-Employees			\$ 21,147.88		\$ 17,458.29	\$ 38,606.17		
	51005	Overtime Salaries	\$ 538,479.01		\$ 75,294.84	\$ 853,995.54	\$ 128,276.00	\$ 1,596,045.39		
	51006	Shift Differential Salary	\$ 17,236.01		\$ 174.41	\$ 29,956.01		\$ 47,366.43		
	51008	Termination Sals-Vac Leave	\$ 141,789.00			\$ 4,342.89		\$ 146,131.89		
	51009	Termination Sals-Sick Leave	\$ 249,870.13		\$ 8,357.11	\$ 923.16	\$ 2,499.34	\$ 261,649.74		
	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	\$ 24,521,866.17		\$ 2,706,651.42	\$ 8,115,380.54	\$ 1,195,524.29	\$ 36,539,422.42		
	51101	Substitute Teachers	\$ 87,813.66			\$ 17,138.95		\$ 104,952.61		
	51102	Speech & Hearing Teachers	\$ 30.78			\$ 169.29		\$ 200.07		
	51103	Driver's Education Teachers	\$ 1,969.64			\$ 174.25		\$ 2,143.89		
	51104	Paraeducators	\$ 1,257,887.59		\$ 612,138.76	\$ 116,334.96	\$ 560,913.72	\$ 2,547,275.03		
	51105	Reading Specialists	\$ 126,088.15		\$ 181,467.27	\$ 3,311.36		\$ 310,866.78		
	51106	Reading Resource Teachers	\$ 30.78			\$ 169.29		\$ 200.07		
	51108	Academic Excellence	\$ 30.78			\$ 169.29		\$ 200.07		
	51109	EPER Athletics	\$ 19,608.03			\$ 205,544.24		\$ 225,152.27		
	51110	EPER Extra-Curricular			\$ 2,570.50	\$ 189,521.86		\$ 192,092.36		
	51111	EPER Miscellaneous	\$ 11,976.53				\$ 2,054.08	\$ 14,030.61		
	51112	EPER Academic	\$ 299,785.35				\$ 4,917.00	\$ 304,702.35		
	51115	Transportation - Overtime				\$ 1,166.65		\$ 1,166.65		
	51121	Student Support Teacher	\$ 45,108.12		\$ 7,949.91	\$ 25,006.16	\$ 34,270.56	\$ 112,334.75		
	51122	Instructional Support Teacher	\$ 57,073.43			\$ 5,146.68	\$ 55,657.61	\$ 117,877.72		
	51124	Student Support Para	\$ 100,748.09			\$ 9,699.32	\$ 65,220.79	\$ 175,668.20		
	51126	Student Support Substitute	\$ 228,996.91		\$ 29,390.32	\$ 108,633.85	\$ 21,275.47	\$ 388,296.55		
	51130	Nurses	\$ 732,877.80		\$ 62,285.31	\$ 420,197.88	\$ 3,600.00	\$ 1,218,960.99		
	51131	Psychologists	\$ 345,541.82		\$ 27,866.88	\$ 167,182.77	\$ 1,027.41	\$ 541,618.88		
	51132	Visiting Teachers	\$ 94,216.95			\$ 44,022.33		\$ 138,239.28		
	51150	Supervisors	\$ 233,495.79			\$ 173,372.76	\$ 97,739.42	\$ 504,607.97		
	51151	Specialists & Coordinators	\$ 222,814.52		\$ 80,106.23	\$ 35,751.80	\$ 26,709.09	\$ 365,381.64		
	51152	Supv & Spec-Student Supt	\$ 59,342.14			\$ 59,892.77		\$ 119,234.91		
	51153	Supv & Spec-Central Svcs	\$ 48,841.28			\$ 14,181.18		\$ 63,022.46		
	51155	Chief School Officer	\$ 62,673.35			\$ 35,678.82		\$ 98,352.17		
	51156	Assistant Superintendents	\$ 87,449.41			\$ 72,910.75		\$ 160,360.16		
	51157	Admin Assistants	\$ 33,409.94			\$ 35,170.52		\$ 68,580.46		

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51165	Principals Salaries	\$ 911,022.82		\$ 119,855.74	\$ 494,608.72		\$ 1,525,487.28
51166	Assistant Principals	\$ 845,060.24		\$ 9,295.18	\$ 431,948.11		\$ 1,286,303.53
51167	Clerical-General Admin	\$ 184,494.42			\$ 161,276.98		\$ 345,771.40
51173	Specialists-Instr Tech Spt			\$ 11,156.25			\$ 11,156.25
51174	Specialists-Admin Tech Spt	\$ 7,662.67		\$ 345,168.79	\$ 85,331.84		\$ 438,163.30
51176	Custodians	\$ 3,236,618.71			\$ 1,336,365.06		\$ 4,572,983.77
51180	Supervisors of Transportation	\$ 36,968.10			\$ 29,164.30		\$ 66,132.40
51181	Bus Drivers	\$ 725,748.05			\$ 525,419.75	\$ 198.12	\$ 1,251,365.92
51182	Bus Aides	\$ 203,312.41			\$ 148,724.14	\$ 66.04	\$ 352,102.59
51183	Other Transportation Support	\$ 191,723.28			\$ 104,488.98		\$ 296,212.26
51185	Secretaries-Central Services	\$ 270,429.99		\$ 30,541.59	\$ 206,153.46	\$ 21,973.16	\$ 529,098.20
51187	Food Service Managers	\$ 196,406.40		\$ 92,426.36			\$ 288,832.76
51188	Food Service Cooks	\$ 125,826.70		\$ 59,371.18			\$ 185,197.88
51189	Food Service Support	\$ 32,507.47		\$ 108,789.55			\$ 141,297.02
51190	Food Service General Workers	\$ 742,350.49		\$ 356,826.11			\$ 1,099,176.60
51191	Food Service Supervisors			\$ 60,818.51			\$ 60,818.51
51192	Director-Central Services	\$ 231,416.75			\$ 156,119.25		\$ 387,536.00
51193	Clerical-School Admin	\$ 83,428.99			\$ 37,660.17		\$ 121,089.16
51194	Clerical-Student Support	\$ 765,254.85		\$ 21,535.00	\$ 372,399.04	\$ 16,171.69	\$ 1,175,360.58
51195	Clerical-Instruction Support	\$ 253,643.93			\$ 116,575.82		\$ 370,219.75
51196	Salaries - General	\$ 244,187.03		\$ 31,280.82	\$ 182,950.07	\$ 25,935.23	\$ 484,353.15
51197	Substitutes - General			\$ 286.74			\$ 286.74
52001	Pensions/Employer's Share	\$ 8,433,348.22		\$ 1,139,543.15	\$ 3,635,862.07	\$ 571,399.13	\$ 13,780,152.57
52002	Health Ins/Employers' Sh	\$ 10,497,736.69		\$ 977,646.35	\$ 1,601,405.91	\$ 526,922.14	\$ 13,603,711.09
52004	Group Life Insurance	\$ 16,969.68		\$ 7,255.39	\$ 42,670.98	\$ 2,551.80	\$ 69,447.85
52005	Workmen'S Compensation	\$ 582,216.06		\$ 78,562.53	\$ 255,870.13	\$ 39,810.02	\$ 956,458.74
52006	Empl'r Sh/Social Security	\$ 2,241,157.36		\$ 315,163.77	\$ 1,065,602.97	\$ 157,404.23	\$ 3,779,328.33
52009	Unemployment Ins Benefits	\$ 41,324.70		\$ 5,574.96	\$ 18,154.33	\$ 2,823.23	\$ 67,877.22
52011	Dental Plan	\$ 208,396.20		\$ 100,446.40	\$ 464,023.54	\$ 30,878.55	\$ 803,744.69
52015	Disability Insurance	\$ 7,696.17		\$ 3,262.98	\$ 17,794.55	\$ 932.76	\$ 29,686.46
52016	Employer's Share-Medicare	\$ 525,563.46		\$ 73,773.03	\$ 250,683.85	\$ 36,828.82	\$ 886,849.16
52019	Flex Credit Vision	\$ 25,151.79		\$ 13,770.52	\$ 52,482.80	\$ 3,683.63	\$ 95,088.74
52025	ACA Penalty				\$ 1,890.00		\$ 1,890.00
54001	Mileage/Prv Car-w/In State	\$ 7,088.03		\$ 2,119.32	\$ 8,617.12	\$ 3,614.82	\$ 21,439.29
54005	Other Travel-w/In State			\$ 9.50	\$ 14.50	\$ 52.50	\$ 76.50
54101	Mileage-Prv Car/Out-State	\$ 23.36			\$ 58.40	\$ 1,238.32	\$ 1,320.08
54102	Common Carrier/Out-State	\$ 520.20		\$ 1,791.75	\$ 571.43	\$ 8,236.42	\$ 11,119.80
54103	Meals - Out-Of-State	\$ 274.57		\$ 600.61	\$ 377.92	\$ 3,674.99	\$ 4,928.09

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD - DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ 619.38		\$ 0.98	\$ 730.18	\$ 19,167.90	\$ 20,518.44
54105	Other Travel/Out-State	\$ 142.00		\$ 33.80	\$ 138.50	\$ 1,475.46	\$ 1,789.76
54106	Other Services Travel	\$ 824.00			\$ 1,164.00	\$ 11,140.93	\$ 13,128.93
54107	Student Travel	\$ 6,842.04		\$ 31,007.90	\$ 6,842.10	\$ 14,009.00	\$ 58,701.04
54108	Athletic Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ -	\$ 71,939.20	\$ 500.00	\$ -	\$ (142,014.11)	\$ (69,574.91)
55003	Landscaping Services	\$ 24,563.81	\$ 12,130.00	\$ 5,220.00	\$ 33,694.56		\$ 75,608.37
55004	Laboratory Services				\$ 7,318.15		\$ 7,318.15
55007	Construction/Building Services				\$ 2,450.00	\$ 104,134.25	\$ 106,584.25
55010	Medical Services	\$ 3,713.10			\$ 21,256.90	\$ (24,488.75)	\$ 481.25
55019	Veterinarian Services			\$ 89.99			\$ 89.99
55020	Legal Services			\$ 5,400.00	\$ 138,510.92		\$ 143,910.92
55030	Instructional Services	\$ 333,538.83		\$ 903,106.30	\$ 322,635.92	\$ 544,513.45	\$ 2,103,794.50
55031	Student Support Services	\$ 22,758.36		\$ 996,765.62	\$ 35,915.08	\$ 392,649.19	\$ 1,448,088.25
55032	Related Services	\$ 33,797.06		\$ 20,456.62	\$ 1,374,653.81	\$ 301,192.88	\$ 1,730,100.37
55033	Instr Support Services	\$ 61,104.83		\$ 2,149.00	\$ 31,087.75	\$ 157,751.52	\$ 252,093.10
55034	Athletic Services	\$ 40,646.81		\$ 520.00	\$ 269,976.62		\$ 311,143.43
55035	Central Admin Services			\$ 803.76	\$ 18,742.58		\$ 19,546.34
55036	Transportation Services	\$ 2,044,924.92		\$ 162,355.40	\$ 491,463.81	\$ 145,638.52	\$ 2,844,382.65
55037	Food Service Operations			\$ 90,613.23			\$ 90,613.23
55038	Gen Admin Supt Services				\$ 11,257.30		\$ 11,257.30
55039	School Admin Supt Services	\$ 1,085.00		\$ 18.90	\$ 3,930.00	\$ 9,973.00	\$ 15,006.90
55051	Consultants					\$ -	\$ -
55052	IT Professional Services	\$ 678.67			\$ 91,092.99		\$ 91,771.66
55061	Temporary Employment Service			\$ -		\$ 7,122.50	\$ 7,122.50
55073	Computer Services			\$ 71,700.00	\$ 90,900.00	\$ 8,400.00	\$ 171,000.00
55074	Environmental Services	\$ 1,383.60	\$ 5,778.46	\$ 3,852.30	\$ 350.00		\$ 11,364.36
55100	Stipends			\$ 350.00			\$ 350.00
55101	Postage	\$ 206.22		\$ 147.45	\$ 43,025.43	\$ 963.69	\$ 44,342.79
55103	Freight	\$ 2,717.10		\$ 54.63	\$ 11,097.90	\$ 42,212.68	\$ 56,082.31
55104	Express Charges					\$ 199.29	\$ 199.29
55110	Security	\$ 314,122.97	\$ 144,576.69	\$ 4,535.50	\$ 554,643.39		\$ 1,017,878.55
55125	Telecommunication	\$ 24,838.35			\$ 187,395.87	\$ 14.61	\$ 212,248.83
55200	Public Utilities	\$ 27,451.33		\$ 6,513.54	\$ 253,466.63		\$ 287,431.50
55203	Energy				\$ 603.09		\$ 603.09
55205	Electric	\$ 1,202,678.84		\$ 13,409.48	\$ 313,499.51		\$ 1,529,587.83
55206	Natural Gas	\$ 183,931.50		\$ 2,960.77	\$ 24,625.38		\$ 211,517.65
55207	Oil	\$ 13,938.06					\$ 13,938.06

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55208	Propane	\$ 264.25	\$ 140.08	\$ 93.39	\$ 2,791.98		\$ 3,289.70
55315	Counseling	\$ 5,782.50			\$ 15.00	\$ 162,823.95	\$ 168,621.45
55328	Foster Care Travel-Outside Vdr	\$ 30,526.40					\$ 30,526.40
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements				\$ 18,537.50	\$ 2,231.72	\$ 20,769.22
55373	Tuition Out/St Or Private	\$ 872,394.58		\$ 435,120.66	\$ (1,319.56)		\$ 1,306,195.68
55396	Loans				\$ 166,009.92		\$ 166,009.92
55400	Equipment Rental	\$ 62,856.76					\$ 62,856.76
55402	Buildings - Office Space	\$ 16,720.32		\$ 1,416.15	\$ 73,608.77	\$ 10,391.32	\$ 148,273.00
55434	Fleet Rental	\$ 4,213.81		\$ 4,332.71			\$ 8,546.52
55435	Driver Ed Services	\$ 3,401.61					\$ 3,401.61
55440	Other Rental	\$ 481.73	\$ 1,524.90	\$ 3,605.27	\$ 9,598.83	\$ 920.25	\$ 16,130.98
55452	Insurance				\$ 35,281.20		\$ 35,281.20
55453	Health Insurance				\$ 5,528.00		\$ 5,528.00
55500	Building/Grounds Repair	\$ 357,339.06	\$ 761,337.60	\$ 207,859.93	\$ 407,717.81	\$ 9,766.00	\$ 1,744,020.40
55507	Maintenance	\$ 8,163.35	\$ 9,332.11	\$ 14,971.38	\$ 147,453.36		\$ 179,920.20
55508	Vehicle Maintenance/Repair	\$ 6,140.70			\$ 34,327.34		\$ 40,468.04
55509	Software Purchases	\$ 1,800.00			\$ 135,889.48	\$ 637.50	\$ 138,326.98
55510	Equipment Repair	\$ -	\$ 2,045.10	\$ 1,363.38			\$ 3,408.48
55512	IT Hardware Maintenance				\$ 8,361.18		\$ 8,361.18
55513	Software Maintenance						\$ -
55520	Cloud Services	\$ 150,541.97		\$ 27,645.00	\$ 144,444.52	\$ 230,419.05	\$ 553,050.54
55600	Printing & Binding	\$ 14,562.35		\$ 795.10	\$ 14,201.31	\$ 2,611.97	\$ 32,170.73
55610	Advertising	\$ 539.00		\$ 640.00	\$ 889.00	\$ 2,800.00	\$ 4,868.00
55631	Assoc Dues And Conf Fees	\$ 29,682.19		\$ 110.00	\$ 5,295.50	\$ 363,467.93	\$ 398,555.62
55633	Permit/Certs/Trans/MisFee/Lics	\$ 370.00		\$ 1,500.00	\$ 300.00		\$ 2,170.00
55635	Laundry Service				\$ 328.30		\$ 328.30
55645	Late Chg-Al Otr/Int-Sv Chg			\$ (84.24)			\$ (84.24)
55647	Student Body Activity	\$ 1,103.01		\$ 127,226.11	\$ 14,170.22	\$ 36,378.10	\$ 178,877.44
55648	Indirect Cost					\$ 92,693.72	\$ 92,693.72
55651	Toll Fees			\$ 171.50			\$ 171.50
55667	Training	\$ 45.00			\$ 1,279.00	\$ 51,463.00	\$ 52,787.00
55668	Other Services Training				\$ 21,041.00		\$ 21,041.00
55681	Employee Recognition				\$ 721.99		\$ 721.99
55692	Sanitary Services	\$ 88,551.14			\$ 114,766.23		\$ 203,317.37
55714	Moving Costs/Business	\$ 5,054.50	\$ 107,306.00		\$ 1,637.50		\$ 113,998.00
55719	Settlement Costs				\$ 11,400.00		\$ 11,400.00
56000	Office Supplies	\$ 8,624.60		\$ 3,258.90	\$ 49,301.96	\$ 1,906.96	\$ 63,092.42

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD - DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56006	Multimedia Supplies	\$ 1,335.00		\$ 71.98	\$ 25,563.50	\$ 19,984.78	\$ 46,955.26
56007	Employee Recognition Supplies			\$ 13,666.72	\$ 564.00		\$ 14,230.72
56011	Promotional Supplies	\$ 1,320.70			\$ 1,823.97	\$ 2,384.05	\$ 5,528.72
56020	Security Supplies		\$ -	\$ -	\$ 564.13		\$ 564.13
56070	Institutional Supplies	\$ 1,765.31			\$ 1,002.40		\$ 2,767.71
56110	Operating Supplies	\$ 4,170.79		\$ 1,157.54	\$ 5,227.65	\$ 22,700.70	\$ 33,256.68
56111	Food			\$ 1,496,064.05	\$ -		\$ 1,496,064.05
56120	Clothing & Linens			\$ 24.87			\$ 24.87
56128	Medical Supplies	\$ 2,361.12		\$ 1,099.52	\$ 13,037.99	\$ 84.95	\$ 16,583.58
56131	Landscaping Supplies			\$ 461.01	\$ 1,663.77		\$ 2,124.78
56141	Custodial Supplies	\$ 3,004.36			\$ 202,006.94		\$ 205,011.30
56143	Cafeteria Supplies			\$ 264,541.86			\$ 264,541.86
56144	Computers	\$ 54,128.00	\$ 26,307.19	\$ 17,538.04	\$ 23,477.39	\$ 79,957.28	\$ 201,407.90
56145	Computer Supplies	\$ 1,686.45			\$ 10,932.22	\$ 491,314.87	\$ 503,933.54
56150	Instructional Supplies	\$ 59,542.32		\$ 25,762.82	\$ 186,965.37	\$ 117,666.20	\$ 389,936.71
56151	Student Support Supplies	\$ 14,927.23		\$ 9,444.46	\$ 7,823.25	\$ 3,842.12	\$ 36,037.06
56157	Books And Publications	\$ 32,013.69		\$ 2,083.57	\$ 12,018.98	\$ 665,079.60	\$ 711,195.84
56162	Safety Equipment				\$ 3,144.00	\$ 2,382.50	\$ 5,526.50
56181	Fuel-Student Transportation	\$ 27,108.30			\$ 72.90		\$ 27,181.20
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 3,446.91		\$ 9.96	\$ 27,017.27		\$ 30,474.14
56184	Merchandise For Resale			\$ 11,513.15			\$ 11,513.15
56200	Transportation Material	\$ 51,897.73			\$ 1,870.97		\$ 53,768.70
56210	Vehicle Materials	\$ 832.80			\$ 3,058.76		\$ 3,891.56
56211	Equipment Supp & Maint Mat	\$ 32,011.42	\$ 6,710.06	\$ 4,473.41	\$ 105,745.93		\$ 148,940.82
56220	Building Materials	\$ 36,626.96	\$ 6,632.34	\$ 4,421.55	\$ 179,573.00		\$ 227,253.85
56950	Institutional Equipment			\$ 21,421.67	\$ 3,255.79	\$ 33,077.40	\$ 57,754.86
56960	Athletic Supplies	\$ 421.45		\$ 9,475.28	\$ 123,468.45	\$ 184.76	\$ 133,549.94
56970	Schools Operating Supplies	\$ 7.08		\$ 83.10	\$ 44,319.49		\$ 44,409.67
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
57007	School Admin Equip					\$ 7,594.95	\$ 7,594.95
57008	Central Services Equip				\$ 1,170.76		\$ 1,170.76
57011	Cafeteria Equip			\$ 145,588.90		\$ 23,656.24	\$ 169,245.14
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

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD - DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
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 Srvce/Int & Other Charge			\$ 468,555.80			\$ 468,555.80
59502	Debt Service/Principal			\$ 2,254,579.98			\$ 2,254,579.98
Grand Total		\$ 68,033,963.14	\$ 1,290,619.90	\$ 15,719,574.77	\$ 29,608,125.06	\$ 8,047,533.84	\$ 122,699,816.71

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 6

Report ID: DGL115 Christina School District
Department ID: 953300

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
51004	Salaries/Wages-Employees	0.00	5,103.98	538,479.01	38,606.17	38,606.17
51005	Overtime Salaries	31,970.46	122,734.97	154,705.43	1,057,566.38	1,596,045.39
51006	Shift Differential Salary	86.65	9,231.75	9,318.40	30,130.42	47,366.43
51008	Termination Sals-Vac Leave	9,038.86	6,774.34	15,813.20	4,575.00	146,131.89
51009	Termination Sals-Sick Leave	7,462.81	0.00	7,462.81	12,222.03	261,649.74
51017	Summer School Teachers	0.00	0.00	13,645.98	294,661.50	308,307.48
51040	One-Time Supplemental Salary	0.00	0.00	-192.34	192.34	0.00
51043	Summer School Para	2,814,959.38	2,726,733.50	5,541,692.88	5,184.57	5,184.57
51100	Teachers	21,811.39	4,534.62	26,346.01	17,138.95	36,539,422.42
51101	Substitute Teachers	0.00	30.78	30.78	169.29	104,952.61
51102	Speech & Hearing Teachers	1,162.50	61.56	1,224.06	174.25	2,143.89
51103	Driver's Education Teachers	157,981.96	232,575.07	390,557.03	1,289,387.44	2,547,275.03
51104	Paraeducators	43,375.51	72,384.38	115,759.89	184,778.63	310,866.78
51106	Reading Specialists	0.00	30.78	30.78	169.29	200.07
51108	Academic Excellence	0.00	30.78	30.78	169.29	200.07
51109	EPER Athletics	0.00	31,249.06	19,608.03	205,544.24	225,152.27
51110	EPER Extra-Curricular	3,675.38	1,790.25	5,465.63	192,092.36	192,092.36
51111	EPER Miscellaneous	-1,272.72	4,400.00	3,127.28	2,054.08	14,030.61
51112	EPER Academic	0.00	4,675.00	3,402.28	4,917.00	304,702.35
51115	Transportation - Overtime	0.00	0.00	0.00	1,166.65	1,166.65
51121	Student Support Teacher	2,974.19	22,619.91	25,594.10	67,226.63	112,334.75
51122	Instructional Support Teacher	14,205.70	17,204.88	31,410.58	60,804.29	117,877.72
51124	Student Support Para	6,101.49	24,704.68	30,806.17	74,920.11	175,666.20
51126	Student Support Substitute	55,818.89	32,891.69	88,710.58	159,299.64	388,296.55
51130	Nurses	95,155.36	112,365.56	207,520.92	486,083.19	1,218,960.99
51131	Psychologists	46,924.28	42,814.02	89,738.30	196,077.06	541,618.88
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	44,022.33	138,239.28
51150	Supervisors	26,370.18	45,029.70	71,399.88	271,112.18	504,607.97
51151	Specialists & Coordinators	34,771.68	12,046.54	46,818.22	142,567.12	365,381.64
51152	Supv & Spec-Student Supt	8,034.18	9,749.99	17,784.17	59,892.77	119,234.91
51153	Supv & Spec-Central Svcs	13,327.04	4,727.06	18,054.10	14,181.18	63,022.46
51155	Chief School Officer	8,670.22	6,555.24	15,225.46	35,678.82	98,352.17
51156	Assistant Superintendents	11,456.18	13,256.50	24,712.68	72,910.75	160,360.16
51157	Admin Assistants	5,051.54	6,394.64	11,446.18	35,170.52	68,580.46
51165	Principals Salaries	120,185.92	127,803.52	247,989.44	614,464.46	1,525,487.28
51166	Assistant Principals	101,042.61	92,718.29	193,760.90	441,243.29	1,286,303.53
51167	Clerical-General Admin	24,947.92	29,602.58	54,550.50	161,276.98	345,771.40
51173	Specialists-Instr Tech Spt	0.00	3,423.75	3,423.75	11,156.25	11,156.25
51174	Specialists-Admin Tech Spt	386,959.73	68,037.24	454,996.97	430,500.63	438,163.30
51180	Custodians	4,898.24	312,278.27	317,176.51	1,336,365.06	4,572,983.77
51181	Supervisors of Transportation	-86,759.21	324,617.48	237,858.27	525,617.87	1,251,365.92
51182	Bus Drivers					

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 6

Report ID: DGL115 Christina School District
Department ID: 953300

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51182	Bus Aides	-26,083.96	89,423.21	203,312.41	148,790.18
51183	Other Transportation Support	17,968.70	65,494.39	191,723.28	104,488.98
51185	Secretaries-Central Services	41,945.82	45,360.31	270,429.99	258,668.21
51187	Food Service Managers	29,925.72	14,082.66	196,406.40	92,426.36
51188	Food Service Cooks	19,836.31	9,334.78	125,826.70	59,371.18
51189	Food Service Support	5,425.96	18,545.83	32,507.47	108,789.55
51190	Food Service General Workers	119,425.92	58,796.12	742,350.49	356,826.11
51191	Food Service Supervisors	0.00	10,150.84	0.00	60,818.51
51192	Director-Central Services	27,063.96	53,740.25	231,416.75	156,119.25
51193	Clerical-School Admin	10,797.05	18,262.33	83,428.99	37,660.17
51194	Clerical-Student Support	96,543.82	79,665.28	765,254.85	410,105.73
51195	Clerical-Instruction Support	33,348.32	55,116.53	253,643.93	116,575.82
51196	Salaries - General	-1,223.96	13,267.19	241,870.97	242,482.18
51197	Substitutes - General	0.00	0.00	0.00	286.74
52001	Pensions/Employer's Share	975,220.59	1,121,830.26	2,097,050.85	5,347,337.51
52002	Health Ins/Employers' Sh	1,438,158.14	829,626.81	10,496,913.02	3,106,798.07
52004	Group Life Insurance	-208.30	11,985.94	16,969.68	52,478.17
52005	Workmen's Compensation	67,128.01	77,917.37	582,169.71	374,289.03
52006	Emplr Sh/Social Security	249,553.37	317,532.86	2,240,978.17	1,538,350.16
52009	Unemployment Ins Benefits	4,764.18	5,528.77	41,321.41	26,555.81
52011	Dental Plan	-5,125.92	139,020.49	208,367.03	595,377.66
52015	Disability Insurance	-76.99	5,006.00	7,696.17	21,990.29
52016	Employer's Share-Medicare	59,174.11	75,187.40	525,521.55	361,327.61
52019	Flex Credit Vision	-670.37	16,428.07	25,146.55	69,942.19
52025	ACA Penalty	0.00	0.00	0.00	1,890.00
54001	Mileage/Prv Car-W/In State	467.44	4,535.58	7,088.03	14,351.26
54005	Other Travel-W/In State	0.00	6.00	0.00	76.50
54101	Mileage-Prv Car/Out-State	0.00	58.40	23.36	1,296.72
54102	Common Carrier/Out-State	0.00	67.16	520.20	10,599.60
54103	Meals - Out-Of-State	0.00	611.63	274.57	4,653.52
54104	Lodg-Hotl Motl/Out-State	0.00	627.20	619.38	19,899.06
54105	Other Travel/Out-State	0.00	82.30	142.00	1,647.76
54106	Other Services Travel	0.00	0.00	824.00	12,304.93
55000	Student Travel	435.00	-8,109.10	6,842.04	51,859.00
55003	Other Professional Service	0.00	74,431.70	0.00	-69,574.91
55004	Landscaping Services	0.00	0.00	24,563.81	51,044.56
55007	Laboratory Services	0.00	1,442.00	0.00	7,318.15
55010	Construction/Building Services	0.00	0.00	0.00	106,584.25
55019	Medical Services	0.00	4,120.35	3,713.10	-3,231.85
55020	Veterinarian Services	0.00	0.00	0.00	89.99
55030	Legal Services	0.00	37,920.55	0.00	143,910.92
55031	Instructional Services	41,403.08	471,911.37	333,538.83	1,770,255.67
55031	Student Support Services	6,220.00	149,096.08	22,758.36	1,448,088.25

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 6

Report ID: DGL115 Christina School District
Department ID: 953300

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55032	Related Seivices	0.00	470,084.18	470,084.18	33,797.06	1,696,303.31	1,730,100.37
55033	Instr Support Services	5,910.00	12,525.00	18,435.00	61,104.83	190,988.27	252,093.10
55034	Athletic Services	0.00	42,015.92	42,015.92	40,646.81	270,496.62	311,143.43
55035	Central Admin Services	0.00	546.71	546.71	0.00	19,546.34	19,546.34
55036	Transportation Services	586,947.12	230,496.07	817,443.19	2,044,924.92	799,457.73	2,844,382.65
55037	Food Service Operations	0.00	20,308.00	20,308.00	0.00	90,613.23	90,613.23
55038	Gen Admin Supt Services	0.00	528.44	528.44	0.00	11,257.30	11,257.30
55039	School Admin Supt Services	0.00	10,158.00	10,158.00	1,085.00	13,921.90	15,006.90
55052	IT Professional Services	0.00	0.00	0.00	0.00	91,092.99	91,771.66
55061	Temporary Employment Service	0.00	0.00	0.00	678.67	7,122.50	7,122.50
55073	Computer Services	0.00	0.00	0.00	0.00	171,000.00	171,000.00
55074	Environmental Services	0.00	0.00	0.00	0.00	9,980.76	11,364.36
55100	Stipends	0.00	0.00	0.00	0.00	350.00	350.00
55101	Postage	46.40	20,000.00	20,046.40	206.22	44,136.57	44,342.79
55103	Freight	28.20	2,050.64	2,078.84	2,717.10	53,365.21	56,082.31
55104	Express Charges	0.00	0.00	0.00	0.00	199.29	199.29
55110	Security	3,892.00	266,274.91	270,166.91	314,122.97	703,755.58	1,017,878.55
55125	Telecommunication	273.49	33,146.17	33,419.66	24,838.35	187,410.48	212,248.83
55200	Public Utilities	0.00	35,401.18	35,401.18	27,451.33	259,980.17	287,431.50
55203	Energy	0.00	0.00	0.00	0.00	603.09	603.09
55205	Electric	134,297.45	1,860.81	136,158.26	1,202,678.84	326,908.99	1,529,587.83
55206	Natural Gas	107,778.70	449.99	108,228.69	183,931.50	27,586.15	211,517.65
55207	Oil	0.00	0.00	0.00	13,938.06	0.00	13,938.06
55208	Propane	0.00	886.81	886.81	264.25	3,025.45	3,289.70
55315	Counseling	0.00	0.00	0.00	5,782.50	162,838.95	168,621.45
55328	Foster Care Travel-Outside Vdr	10,314.40	0.00	10,314.40	30,526.40	30,526.40	30,526.40
55371	Tuition Reimbursements	0.00	925.00	925.00	0.00	20,769.22	20,769.22
55373	Tuition Out/St Or Private	285,024.36	139,322.96	424,347.32	872,394.58	433,801.10	1,306,195.68
55396	Loans	0.00	27,668.32	27,668.32	0.00	166,009.92	166,009.92
55400	Equipment Rental	2,257.61	34,004.30	36,261.91	62,856.76	85,416.24	148,273.00
55402	Buildings - Office Space	0.00	-659.90	-659.90	16,720.32	70,925.93	87,646.25
55434	Fleet Rental	141.41	1,376.84	1,518.25	4,213.81	4,332.71	8,546.52
55435	Driver Ed Services	1,995.12	0.00	1,995.12	3,401.61	0.00	3,401.61
55440	Other Rental	49.10	549.50	598.60	481.73	15,649.25	16,130.98
55452	Insurance	0.00	0.00	0.00	0.00	35,281.20	35,281.20
55453	Health Insurance	0.00	0.00	0.00	0.00	5,528.00	5,528.00
55500	Building/Grounds Repair	0.00	244,826.26	244,826.26	357,339.06	1,386,681.34	1,744,020.40
55507	Maintenance	89.99	17,337.84	17,427.83	8,163.35	171,756.85	179,920.20
55508	Vehicle Maintenance/Repair	0.00	8,304.71	8,304.71	6,140.70	34,327.34	40,468.04
55509	Software Purchases	0.00	36,650.00	36,650.00	1,800.00	136,526.98	138,326.98
55510	Equipment Repair	0.00	0.00	0.00	0.00	3,408.48	3,408.48
55512	IT Hardware Maintenance	0.00	8,361.18	8,361.18	0.00	8,361.18	8,361.18
55513	Software Maintenance	0.00	-8,361.18	-8,361.18	0.00	0.00	0.00

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 6

Report ID: DGL115
Department ID: 933300 Christina School District

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55520	Cloud Services	32,000.00	38,012.75	70,012.75	150,541.97	553,050.54
55600	Printing & Binding	0.00	667.70	667.70	14,562.35	32,170.73
55610	Advertising	0.00	507.00	507.00	539.00	4,868.00
55631	Assoc Dues And Conf Fees	1,166.64	1,089.94	2,256.58	29,682.19	398,555.62
55633	Permit/Certs/Trans/MisFee/Lics	210.00	25.00	235.00	370.00	2,170.00
55635	Laundry Service	0.00	0.00	0.00	0.00	328.30
55645	Late Chg-Al Otr/Int-Sv Chg	0.00	-84.24	-84.24	0.00	-84.24
55647	Student Body Activity	360.00	23,970.76	24,330.76	1,103.01	178,877.44
55648	Indirect Cost	0.00	0.00	0.00	0.00	92,693.72
55651	Toll Fees	0.00	171.50	171.50	171.50	171.50
55667	Training	45.00	340.00	385.00	0.00	52,742.00
55668	Other Services Training	0.00	0.00	0.00	0.00	21,041.00
55681	Employee Recognition	0.00	221.99	221.99	0.00	721.99
55692	Sanitary Services	949.71	29,650.82	30,600.53	88,551.14	203,317.37
55714	Moving Costs/Business	0.00	14,437.50	14,437.50	5,054.50	113,998.00
55719	Settlement Costs	0.00	0.00	0.00	0.00	11,400.00
56000	Office Supplies	162.79	13,407.85	13,570.64	8,624.60	63,092.42
56006	Multimedia Supplies	0.00	72.00	72.00	1,335.00	45,955.26
56007	Employee Recognition Supplies	0.00	170.93	170.93	0.00	14,230.72
56011	Promotional Supplies	0.00	275.00	275.00	1,320.70	5,528.72
56020	Security Supplies	0.00	0.00	0.00	0.00	564.13
56070	Institutional Supplies	0.00	331.18	331.18	1,765.31	2,767.71
56110	Operating Supplies	507.64	1,359.92	1,867.56	4,170.79	33,256.68
56111	Food	0.00	306,511.03	306,511.03	0.00	1,496,064.05
56120	Clothing & Linens	0.00	0.00	0.00	0.00	24.87
56128	Medical Supplies	225.97	1,958.16	2,184.13	2,361.12	14,222.46
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	2,124.78
56141	Custodial Supplies	92.93	74,790.24	74,883.17	3,004.36	202,006.94
56144	Cafeteria Supplies	0.00	58,050.21	58,050.21	0.00	264,541.86
56145	Computer Supplies	0.00	19,800.00	19,800.00	54,128.00	201,407.90
56150	Instructional Supplies	231.29	7,188.26	7,419.55	1,686.45	502,247.09
56151	Student Support Supplies	8,862.45	13,465.40	22,327.85	59,542.32	389,936.71
56157	Books And Publications	60.09	2,861.54	2,921.63	14,927.23	21,109.83
56162	Safety Equipment	495.98	2,044.80	2,540.78	32,013.69	711,195.84
56181	Fuel-Student Transportation	0.00	72.90	72.90	27,108.30	5,526.50
56183	Fuel(Gas,Diesel,Aviation Etc)	287.14	4,771.32	5,058.46	3,446.91	27,181.20
56184	Merchandise For Resale	0.00	182.50	182.50	0.00	30,474.14
56200	Transportation Material	5,477.40	0.00	5,477.40	51,897.73	11,513.15
56210	Vehicle Materials	0.00	368.84	368.84	832.80	53,768.70
56211	Equipment Supp & Maint Mat	0.00	14,218.91	14,218.91	32,011.42	3,891.56
56220	Building Materials	0.00	45,720.46	45,720.46	116,929.40	148,940.82
56950	Institutional Equipment	0.00	745.59	745.59	36,626.96	227,253.85
					0.00	57,754.86

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 6

Report ID: DGH15 Christina School District
Department ID: 953300

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56960	Athletic Supplies	0.00	22,719.15	22,719.15	421.45	133,128.49	133,549.94
56970	Schools Operating Supplies	0.00	39,361.20	39,361.20	7.08	44,402.59	44,409.67
56980	Training Supplies	0.00	0.00	0.00	4,863.70	14,090.81	18,954.51
57002	Instructional Equipment	0.00	0.00	0.00	20,934.00	1,235.00	22,169.00
57004	Athletic Equipment	0.00	0.00	0.00	0.00	5,299.00	5,299.00
57007	School Admin Equip	0.00	7,594.95	7,594.95	0.00	7,594.95	7,594.95
57008	Central Services Equip	0.00	0.00	0.00	0.00	1,170.76	1,170.76
57011	Cafeteria Equip	0.00	47,570.16	47,570.16	0.00	169,245.14	169,245.14
57040	Multimedia Equipment	0.00	0.00	0.00	0.00	29,575.00	29,575.00
57045	Technology Equip	0.00	0.00	0.00	0.00	5,093.20	5,093.20
57110	Transportation Equipment	0.00	0.00	0.00	0.00	44,530.00	44,530.00
57130	Heavy Equipment	0.00	0.00	0.00	55,000.00	0.00	55,000.00
57210	Shop Machinery/Equip/Tools	0.00	0.00	0.00	0.00	8,404.12	8,404.12
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	2,268.75	5,977.00	8,245.75
57520	Recreational Equipment	0.00	0.00	0.00	52,332.50	39,506.02	91,838.52
58100	Land Improvement	0.00	0.00	0.00	0.00	44,790.00	44,790.00
58300	Building Improvement	0.00	0.00	0.00	38,256.37	247,883.58	286,139.95
59501	Debt Srvce/Int. & Other Charge	0.00	0.00	0.00	0.00	468,555.80	468,555.80
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	2,254,579.98	2,254,579.98
DEPT (6-digit) TOTAL:		8,383,666.86	10,789,062.73	19,172,729.59	68,029,310.57	54,670,506.14	122,699,816.71

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 December 31, 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	\$ 1,210,492	115.25%	\$ (160,203)
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	\$ 7,601,964	93.46%	\$ 532,313
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,698,000	\$ 145,294	3.09%	\$ 4,552,706
Other Local Revenue	\$ 25,000	\$ 18,412	73.65%	\$ 6,588
Total Local Funds	\$ 4,723,000	\$ 163,706	3.47%	\$ 4,559,294
All Funds Total	\$ 12,857,277	\$ 7,765,670	60.40%	\$ 5,091,607

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	\$ -	\$ -	\$ -	\$ 4,749,452.32	\$ 4,749,452.32	\$ 4,523,401.82	51.22%
99940504	Federal Funds - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99960300	State Transportation	\$ 1,093,212	\$ 114,595.03	\$ -	\$ 243,208.24	\$ 503,051.59	\$ 746,259.83	\$ 461,547.20	61.79%
99970200	Minor Cap	\$ 85,363	\$ 2,345.00	\$ -	\$ 2,742.00	\$ 108.00	\$ 2,850.00	\$ 84,858.17	3.25%
99980000	Summer School	\$ 97,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,003.00	0.00%
99990750	Deaf/Blind Program	\$ 45,768	\$ 0.00	\$ -	\$ 12,699.72	\$ 20,469.20	\$ 33,168.92	\$ 12,599.03	72.47%
9330540A	Sterck School	\$ 1,765,783	\$ 198,008.19	\$ -	\$ 197,817.01	\$ 1,057,910.12	\$ 1,255,727.13	\$ 708,064.06	63.94%
Grand Total		\$ 12,359,983	\$ 314,948.22	\$ -	\$ 456,466.97	\$ 6,330,991.23	\$ 6,787,458.20	\$ 5,887,473.28	53.55%

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 01/03/20

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	50,457.29	9,242.29	116,890.74	9,242.29	823,624.30	95,374.34	918,998.64
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	75,449.00	8,352.00	83,841.00
CONTRACTUAL_SRVS	6,246.72	456.00	6,246.72	1,139.59	52,196.81	98,244.63	150,441.44
EMP_SEC_BENEFITS	50.57	105.68	342.30	106.13	2,978.36	1,286.07	4,264.43
FICA	653.34	7,114.49	16,987.35	6,485.13	159,215.73	77,692.69	236,908.42
MEDICARE	152.94	1,511.10	3,973.03	1,516.73	35,911.00	19,548.16	55,459.16
OTHER_GRANTS	0.00	0.00	10,719.09	0.00	47,499.54	19,261.23	66,760.77
OTHER_EMP_COSTS	-765.41	5,204.16	4,438.75	5,204.16	12,141.57	58,093.01	70,234.58
PENSIONS	6,391.77	21,583.67	67,019.68	21,741.22	618,051.81	263,502.78	881,554.59
PERSONAL_SERVICES	0.00	28,075.44	0.00	8,604.34	159,621.40	348,024.34	507,645.74
SALARIES&WAGES	25,894.28	6,055.71	0.00	8,604.34	2,734,094.69	1,123,882.61	3,857,977.30
SUPPLIES&MATERIALS	0.00	121,961.05	291,136.65	96,466.77	26,575.70	75,557.73	1,02,133.43
TRAVEL	0.00	4,966.69	312.22	5,148.58	1,257.97	13,619.01	14,876.98
WORKMANS_COMP	401.25	1,489.15	4,512.52	1,495.35	41,665.40	18,118.49	59,783.89
Totals for Dept 955100:	89,482.75	153,242.37	522,579.05	157,310.09	4,790,283.28	2,220,597.09	7,010,880.37

= 679,889.14
 \$6,330,991.23

DETAILS
OF
MONTHLY

EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Org 51

DECEMBER	Acct	Description	Expenditure Type				Restricted Local	Unrestricted Local	Grand Total
			State	State Capital	State	State			
	51005	Overtime Salaries	\$ -				\$ 4,474.14	\$ 4,474.14	
	51006	Shift Differential Salary	\$ -				\$ 3,713.80	\$ 3,713.80	
	51017	Summer School Teachers	\$ -				\$ -	\$ -	
	51043	Summer School Para	\$ -				\$ -	\$ -	
	51100	Teachers	\$ 167,221.96				\$ 107,027.17	\$ 274,249.13	
	51101	Substitute Teachers	\$ 697.31				\$ 387.97	\$ 1,085.28	
	51102	Speech & Hearing Teachers	\$ 3,039.72				\$ 1,411.10	\$ 4,450.82	
	51104	Paraeducators	\$ 78,452.17			\$ 400.00	\$ 12,209.71	\$ 91,061.88	
	51109	EPER Athletics				\$ -	\$ 683.28	\$ 683.28	
	51110	EPER Extra-Curricular					\$ 399.00	\$ 399.00	
	51112	EPER Academic					\$ 832.50	\$ 832.50	
	51124	Student Support Para	\$ 9,242.98				\$ 1,714.90	\$ 10,957.88	
	51126	Student Support Substitute	\$ -				\$ -	\$ -	
	51127	Instructional Support Substitu					\$ 4,150.52	\$ 4,150.52	
	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	\$ 12,014.51				\$ 9,671.24	\$ 21,685.75	
	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	\$ 11,618.68				\$ 1,290.98	\$ 12,909.66	
	51190	Food Service General Workers	\$ -				\$ 1,132.36	\$ 1,132.36	
	51193	Clerical-School Admin	\$ 2,849.46				\$ 1,859.46	\$ 4,708.92	
	51194	Clerical-Student Support	\$ 4,890.64				\$ 5,770.26	\$ 10,660.90	
	51195	Clerical-Instruction Support	\$ -				\$ -	\$ -	
	51196	Salaries - General	\$ -			\$ -	\$ 30.78	\$ 30.78	
	52001	Pensions/Employer's Share	\$ 77,598.15			\$ 46.04	\$ 42,551.95	\$ 120,196.14	
	52002	Health Ins/Employers' Sh	\$ 113,364.83				\$ 19,205.70	\$ 132,570.53	
	52004	Group Life Insurance	\$ -				\$ 785.71	\$ 785.71	
	52005	Workmen'S Compensation	\$ 5,231.66			\$ 6.20	\$ 2,966.07	\$ 8,203.93	
	52006	Emplr Sh/Social Security	\$ 19,543.38			\$ 24.16	\$ 12,780.93	\$ 32,348.47	

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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52009	Unemployment Ins Benefits	\$ 371.23		\$ 0.46	\$ 210.52	\$ 582.21
52011	Dental Plan	\$ -			\$ 8,032.30	\$ 8,032.30
52015	Disability Insurance	\$ -			\$ 312.27	\$ 312.27
52016	Employer's Share-Medicare	\$ 4,597.09		\$ 5.66	\$ 3,015.56	\$ 7,618.31
52019	Flex Credit Vision	\$ -			\$ 995.56	\$ 995.56
54001	Mileage/Prv Car-W/In State	\$ -			\$ 748.80	\$ 748.80
54003	Meals-W/In State (Brk/Din)				\$ -	\$ -
54004	Lodging-Hotl/Motl-W/In St				\$ 5.50	\$ 5.50
54005	Other Travel-W/In State	\$ -			\$ 21.50	\$ 21.50
54101	Mileage-Prv Car/Out-State				\$ 35.20	\$ 35.20
54102	Common Carrier/Out-State				\$ -	\$ -
54103	Meals - Out-Of-State				\$ -	\$ -
54104	Lodg-Hotl Motl/Out-State	\$ -			\$ -	\$ -
54105	Other Travel/Out-State				\$ -	\$ -
54107	Student Travel				\$ 160.00	\$ 160.00
55000	Other Professional Service				\$ -	\$ -
55003	Landscaping Services	\$ -			\$ -	\$ -
55010	Medical Services	\$ -			\$ 425.00	\$ 425.00
55030	Instructional Services				\$ -	\$ -
55031	Student Support Services	\$ -		\$ -	\$ 10,098.97	\$ 10,098.97
55032	Related Services	\$ 1,878.90			\$ 53,277.41	\$ 55,156.31
55033	Instr Support Services				\$ 5,500.00	\$ 5,500.00
55034	Athletic Services				\$ -	\$ -
55036	Transportation Services	\$ 85,270.04			\$ 28,547.06	\$ 113,817.10
55039	School Admin Supt Services				\$ -	\$ -
55101	Postage	\$ -			\$ -	\$ -
55103	Freight	\$ -			\$ 177.54	\$ 177.54
55110	Security	\$ 865.00			\$ 6,243.05	\$ 7,108.05
55125	Telecommunication	\$ 37.02			\$ -	\$ 37.02
55200	Public Utilities	\$ -		\$ 503.55	\$ -	\$ 503.55
55205	Electric	\$ -			\$ -	\$ -
55206	Natural Gas	\$ -			\$ -	\$ -
55400	Equipment Rental	\$ 262.50			\$ 1,476.59	\$ 1,739.09
55402	Buildings - Office Space				\$ -	\$ -
55434	Fleet Rental	\$ 1,187.78		\$ -	\$ -	\$ 1,187.78
55440	Other Rental	\$ 2.65			\$ -	\$ 2.65
55500	Building/Grounds Repair	\$ -	\$ -	\$ -	\$ 23,788.63	\$ 23,788.63
55507	Maintenance	\$ 40.00	\$ -		\$ 50.00	\$ 90.00

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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55508	Vehicle Maintenance/Repair				\$ -	\$ -
55509	Software Purchases				\$ -	\$ -
55510	Equipment Repair		\$ -		\$ -	\$ -
55520	Cloud Services				\$ -	\$ -
55631	Assoc Dues And Conf Fees				\$ 124.00	\$ 124.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -	\$ -
55647	Student Body Activity	\$ 399.19			\$ -	\$ 399.19
55667	Training				\$ -	\$ -
55692	Sanitary Services	\$ -			\$ 1,586.00	\$ 1,586.00
56000	Office Supplies	\$ -			\$ 603.38	\$ 603.38
56006	Multimedia Supplies				\$ -	\$ -
56020	Security Supplies	\$ -			\$ -	\$ -
56110	Operating Supplies				\$ -	\$ -
56111	Food				\$ -	\$ -
56128	Medical Supplies				\$ -	\$ -
56131	Landscaping Supplies				\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ -	\$ 441.55	\$ 441.55
56143	Cafeteria Supplies	\$ -			\$ -	\$ -
56144	Computers				\$ 256.05	\$ 256.05
56145	Computer Supplies	\$ 92.51			\$ -	\$ 92.51
56150	Instructional Supplies	\$ -			\$ 2,035.10	\$ 2,035.10
56151	Student Support Supplies				\$ -	\$ -
56157	Books And Publications				\$ -	\$ -
56181	Fuel-Student Transportation	\$ (13,930.54)			\$ 10,400.40	\$ (3,530.14)
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 114.85			\$ -	\$ 114.85
56200	Transportation Material	\$ 2,792.61			\$ -	\$ 2,792.61
56210	Vehicle Materials	\$ -			\$ -	\$ -
56211	Equipment Supp & Maint Mat		\$ -		\$ -	\$ -
56220	Building Materials				\$ -	\$ -
56980	Training Supplies				\$ 815.14	\$ 815.14
57002	Instructional Equipment				\$ -	\$ -
57045	Technology Equip	\$ -			\$ -	\$ -
57310	Refrig/Air Condit/Heat	\$ -		\$ 986.07	\$ 429,021.73	\$ 1,067,264.96
Grand Total		\$ 637,257.16	\$ -	\$ 986.07	\$ 429,021.73	\$ 1,067,264.96

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -DECEMBER 2019

Org 51

YTD	Acct	Description	Expenditure Type				Grand Total
			State	State Capital	Restricted Local	Unrestricted Local	
	51005	Overtime Salaries	\$ 8,792.63			\$ 22,896.06	\$ 31,688.69
	51006	Shift Differential Salary	\$ 5,299.29			\$ 12,826.26	\$ 18,125.55
	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	\$ 1,217,528.58			\$ 539,937.68	\$ 1,757,466.26
	51101	Substitute Teachers	\$ 697.31			\$ 585.57	\$ 1,282.88
	51102	Speech & Hearing Teachers	\$ 4,530.85			\$ 2,497.89	\$ 7,028.74
	51104	Paraeducators	\$ 479,555.24		\$ 2,325.00	\$ 63,232.03	\$ 545,112.27
	51109	EPER Athletics			\$ 1,325.25	\$ 18,148.03	\$ 19,473.28
	51110	EPER Extra-Curricular				\$ 11,251.42	\$ 11,251.42
	51112	EPER Academic				\$ 10,035.00	\$ 10,035.00
	51124	Student Support Para	\$ 49,961.64			\$ 7,864.19	\$ 57,825.83
	51126	Student Support Substitute	\$ 1,021.64			\$ 8,641.40	\$ 9,663.04
	51127	Instructional Support Substitu				\$ 5,432.69	\$ 5,432.69
	51130	Nurses	\$ 24,874.66			\$ 14,144.22	\$ 39,018.88
	51131	Psychologists	\$ 23,657.20			\$ 13,844.16	\$ 37,501.36
	51137	Related Services - Reg & Basic	\$ 30.78			\$ 169.29	\$ 200.07
	51150	Supervisors	\$ 69,027.91			\$ 41,305.69	\$ 110,333.60
	51151	Specialists & Coordinators	\$ 1,056.56				\$ 1,056.56
	51165	Principals Salaries	\$ 32,947.98			\$ 26,483.71	\$ 59,431.69
	51166	Assistant Principals	\$ 71,808.56			\$ 40,326.02	\$ 112,134.58
	51169	Director-Instructional Support	\$ 35,550.67			\$ 28,892.05	\$ 64,442.72
	51176	Custodians	\$ 114,100.49			\$ 52,288.50	\$ 166,388.99
	51181	Bus Drivers	\$ 22,896.67			\$ 2,422.33	\$ 25,319.00
	51182	Bus Aides	\$ 68,706.76			\$ 6,967.05	\$ 75,673.81
	51190	Food Service General Workers	\$ 1,273.32			\$ 6,139.42	\$ 7,412.74
	51193	Clerical-School Admin	\$ 20,304.03			\$ 10,227.03	\$ 30,531.06
	51194	Clerical-Student Support	\$ 38,562.04			\$ 19,288.63	\$ 57,850.67
	51195	Clerical-Instruction Support	\$ 160.54				\$ 160.54
	51196	Salaries - General	\$ 32,186.26		\$ 350.00	\$ 198.81	\$ 32,735.07
	52001	Pensions/Employer's Share	\$ 551,032.13		\$ 615.87	\$ 241,145.69	\$ 792,793.69
	52002	Health Ins/Employers' Sh	\$ 706,733.56			\$ 86,132.05	\$ 792,865.61
	52004	Group Life Insurance	\$ 731.63			\$ 3,559.04	\$ 4,290.67
	52005	Workmen'S Compensation	\$ 37,152.88		\$ 61.98	\$ 16,561.16	\$ 53,776.02
	52006	Emplr Sh/Social Security	\$ 142,228.38		\$ 239.92	\$ 70,967.64	\$ 213,435.94

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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52009	Unemployment Ins Benefits	\$ 2,636.06		\$ 4.41	\$ 1,175.53	\$ 3,816.00
52011	Dental Plan	\$ 6,218.64			\$ 42,533.19	\$ 48,751.83
52015	Disability Insurance	\$ 168.74			\$ 1,566.56	\$ 1,735.30
52016	Employer's Share-Medicare	\$ 31,937.97		\$ 56.14	\$ 17,975.29	\$ 49,969.40
52019	Flex Credit Vision	\$ 583.81			\$ 5,230.06	\$ 5,813.87
54001	Mileage/Prv Car-W/In State	\$ 132.80			\$ 7,132.32	\$ 7,265.12
54003	Meals-W/In State (Brk/Din)				\$ 59.90	\$ 59.90
54004	Lodging-Hotl/Motl-W/In St				\$ 5.50	\$ 5.50
54005	Other Travel-W/In State	\$ 3.92			\$ 219.13	\$ 223.05
54101	Mileage-Prv Car/Out-State				\$ 346.36	\$ 346.36
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				\$ 2,062.00	\$ 2,062.00
55000	Other Professional Service				\$ -	\$ -
55003	Landscaping Services	\$ 1,135.44				\$ 1,135.44
55010	Medical Services	\$ 2,789.25			\$ 1,163.60	\$ 3,952.85
55030	Instructional Services				\$ 2,406.30	\$ 2,406.30
55031	Student Support Services	\$ 1,490.67		\$ 4,342.95	\$ 94,668.93	\$ 100,502.55
55032	Related Services	\$ 31,787.07			\$ 126,703.10	\$ 158,490.17
55033	Instr Support Services				\$ 39,492.98	\$ 39,492.98
55034	Athletic Services				\$ 8,112.00	\$ 8,112.00
55036	Transportation Services	\$ 122,418.97			\$ 59,539.14	\$ 181,958.11
55039	School Admin Supt Services				\$ 2,991.00	\$ 2,991.00
55101	Postage	\$ 348.90				\$ 348.90
55103	Freight	\$ 49.92			\$ 295.87	\$ 345.79
55110	Security	\$ 15,966.34			\$ 7,034.96	\$ 23,001.30
55125	Telecommunication	\$ 524.55				\$ 524.55
55200	Public Utilities			\$ 1,612.54	\$ 2,690.87	\$ 4,303.41
55205	Electric	\$ 34,591.27			\$ 18,339.67	\$ 52,930.94
55206	Natural Gas	\$ 2,189.18			\$ 921.56	\$ 3,110.74
55400	Equipment Rental	\$ (4.20)			\$ 7,607.95	\$ 7,603.75
55402	Buildings - Office Space				\$ 4,225.77	\$ 4,225.77
55434	Fleet Rental	\$ 2,375.56		\$ 1,187.78	\$ 3,727.70	\$ 7,291.04
55440	Other Rental	\$ 32.65				\$ 32.65
55500	Building/Grounds Repair	\$ 2,633.09	\$ -	\$ 1,298.96	\$ 43,950.41	\$ 47,882.46
55507	Maintenance	\$ 1,367.00	\$ 108.00		\$ 5,181.15	\$ 6,656.15

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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55508	Vehicle Maintenance/Repair				\$ 95.00	\$ 95.00
55509	Software Purchases				\$ 7,200.00	\$ 7,200.00
55510	Equipment Repair		\$ -			\$ -
55520	Cloud Services				\$ 1,500.00	\$ 1,500.00
55631	Assoc Dues And Conf Fees				\$ 1,694.00	\$ 1,694.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 80.00			\$ 80.00	\$ 160.00
55647	Student Body Activity	\$ 18,439.09			\$ 3,033.44	\$ 21,472.53
55667	Training				\$ 1,350.00	\$ 1,350.00
55692	Sanitary Services	\$ 4,137.19			\$ 3,230.64	\$ 7,367.83
56000	Office Supplies	\$ 217.51			\$ 2,059.81	\$ 2,277.32
56006	Multimedia Supplies				\$ 1,457.46	\$ 1,457.46
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies				\$ 4,085.30	\$ 4,085.30
56111	Food				\$ 3,899.89	\$ 3,899.89
56128	Medical Supplies				\$ 1,588.97	\$ 1,588.97
56131	Landscaping Supplies				\$ 1,451.45	\$ 1,451.45
56141	Custodial Supplies	\$ 200.32		\$ 1,280.69	\$ 4,409.98	\$ 5,890.99
56143	Cafeteria Supplies	\$ 12.52				\$ 12.52
56144	Computers				\$ 21,873.25	\$ 21,873.25
56145	Computer Supplies	\$ 279.24				\$ 279.24
56150	Instructional Supplies	\$ 165.97			\$ 15,334.71	\$ 15,500.68
56151	Student Support Supplies				\$ 1,041.00	\$ 1,041.00
56157	Books And Publications				\$ 12.47	\$ 12.47
56181	Fuel-Student Transportation	\$ 4,460.80			\$ 10,400.40	\$ 14,861.20
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 290.02				\$ 290.02
56200	Transportation Material	\$ 20,670.15			\$ 534.60	\$ 21,204.75
56210	Vehicle Materials	\$ (33.05)				\$ (33.05)
56211	Equipment Supp & Maint Mat		\$ -			\$ -
56220	Building Materials				\$ 164.03	\$ 164.03
56980	Training Supplies				\$ 815.14	\$ 815.14
57002	Instructional Equipment				\$ 8,392.00	\$ 8,392.00
57045	Technology Equip	\$ 1,499.00				\$ 1,499.00
57310	Refrig/Air Condit/Heat	\$ 73,950.00				\$ 73,950.00
Grand Total		\$ 4,267,704.23	\$ 108.00	\$ 14,701.49	\$ 2,048,477.51	\$ 6,330,991.23

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 6

Report ID: DGL115 Sterck Office Administrat
Department ID: 955100

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54005	Other Travel-W/In State	0.00	21.50	21.50	3.92	219.13	223.05
54101	Mileage-Priv Car/Out-State	0.00	35.20	35.20	0.00	346.36	346.36
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	655.20	655.20
54103	Meals - Out-Of-State	0.00	0.00	0.00	0.00	501.42	501.42
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	1,121.25	2,420.93	3,542.18
54105	Other Travel/Out-State	0.00	0.00	0.00	0.00	56.45	56.45
54107	Student Travel	0.00	160.00	160.00	0.00	2,062.00	2,062.00
55003	Landscaping Services	0.00	0.00	0.00	1,135.44	0.00	1,135.44
55010	Medical Services	0.00	425.00	425.00	2,789.25	1,163.60	3,952.85
55030	Instructional Services	0.00	0.00	0.00	0.00	2,406.30	2,406.30
55031	Student Support Services	0.00	10,098.97	10,098.97	1,490.67	99,011.88	100,502.55
55032	Related Services	0.00	53,277.41	53,277.41	31,787.07	126,703.10	158,490.17
55033	Instr Support Services	0.00	5,500.00	5,500.00	0.00	39,492.98	39,492.98
55034	Athletic Services	0.00	0.00	0.00	0.00	8,112.00	8,112.00
55036	Transportation Services	0.00	28,547.06	28,547.06	122,418.97	59,539.14	181,958.11
55039	School Admin Supt Services	0.00	0.00	0.00	0.00	2,991.00	2,991.00
55101	Postage	0.00	0.00	0.00	348.90	0.00	348.90
55103	Freight	0.00	177.54	177.54	49.92	295.87	345.79
55110	Security	865.00	6,243.05	7,108.05	15,966.34	7,034.96	23,001.30
55125	Telecommunication	37.02	0.00	37.02	524.55	0.00	524.55
55200	Public Utilities	0.00	503.55	503.55	0.00	4,303.41	4,303.41
55205	Electric	0.00	0.00	0.00	34,591.27	18,339.67	52,930.94
55206	Natural Gas	0.00	0.00	0.00	2,189.18	921.56	3,110.74
55400	Equipment Rental	262.50	1,476.59	1,739.09	-4.20	7,607.95	7,603.75
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	4,225.77	4,225.77
55434	Fleet Rental	1,187.78	0.00	1,187.78	2,375.56	4,915.48	7,291.04
55440	Other Rental	2.65	0.00	2.65	32.65	0.00	32.65
55500	Building/Grounds Repair	40.00	23,788.63	23,788.63	2,633.09	45,249.37	47,882.46
55507	Maintenance	0.00	50.00	50.00	1,367.00	5,289.15	6,656.15
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	95.00	95.00
55509	Software Purchases	0.00	0.00	0.00	0.00	7,200.00	7,200.00
55520	Cloud Services	0.00	124.00	124.00	0.00	1,500.00	1,500.00
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	80.00	1,694.00	1,694.00
55633	Permit/Certs/Trans/MisFee/Lics	399.19	0.00	399.19	18,439.09	80.00	160.00
55647	Student Body Activity	0.00	0.00	0.00	0.00	3,033.44	21,472.53
55667	Training	0.00	0.00	0.00	0.00	1,350.00	1,350.00
55692	Sanitary Services	0.00	1,586.00	1,586.00	4,137.19	7,367.83	7,367.83
56000	Office Supplies	0.00	603.38	603.38	217.51	3,230.64	2,277.32
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	1,457.46	1,457.46
56110	Operating Supplies	0.00	0.00	0.00	0.00	4,085.30	4,085.30
56111	Food	0.00	0.00	0.00	0.00	3,899.89	3,899.89
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,588.97	1,588.97
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	1,451.45	1,451.45

44

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 6

Report ID: DGL115 Sterck Office Administrat
Department ID: 955100

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
				TOTAL	TOTAL
56141	Custodial Supplies	0.00	441.55	200.32	5,690.67
56143	Cafeteria Supplies	0.00	0.00	12.52	0.00
56144	Computers	0.00	256.05	0.00	21,873.25
56145	Computer Supplies	92.51	0.00	279.24	0.00
56150	Instructional Supplies	0.00	2,035.10	165.97	15,334.71
56151	Student Support Supplies	0.00	0.00	0.00	1,041.00
56157	Books And Publications	0.00	0.00	0.00	12.47
56181	Fuel-Student Transportation	-13,930.54	10,400.40	4,450.80	10,400.40
56183	Fuel (Gas, Diesel, Aviation Etc)	114.85	0.00	290.02	0.00
56200	Transportation Material	2,792.61	0.00	20,670.15	534.60
56210	Vehicle Materials	0.00	0.00	-33.05	0.00
56220	Building Materials	0.00	0.00	0.00	164.03
56980	Training Supplies	0.00	815.14	0.00	815.14
57002	Instructional Equipment	0.00	0.00	0.00	8,392.00
57045	Technology Equip	0.00	0.00	1,499.00	0.00
57310	Refrig/Air Condit/Heat	0.00	0.00	73,950.00	0.00
	DEPT (6-digit) TOTAL:	637,257.16	430,007.80	4,267,704.23	2,063,287.00
			1,067,264.96		6,330,991.23

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 December 31, 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		\$ 330,721		\$ (330,721)
Division II, AOC - Voc		\$ 22,322		\$ (22,322)
Division II, Energy	\$ 382,779	\$ 193,680	50.60%	\$ 189,099
Division III, Equalization	\$ 1,052,034	\$ 1,151,384	109.44%	\$ (99,350)
State Transportation	\$ 2,476,000	\$ 2,090,600	84.43%	\$ 385,400
Other State	\$ -	\$ -		\$ -
Total State Funds	\$ 17,591,813	\$ 15,792,201	89.77%	\$ 1,799,612
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 7,776,000	\$ 8,250	0.11%	\$ 7,767,750
Other Local Revenue	\$ 250,000	\$ 85,976	34.39%	\$ 164,024
Total Local Funds	\$ 8,026,000	\$ 94,226	1.17%	\$ 7,931,774
All Funds Total	\$ 25,617,813	\$ 15,886,427	62.01%	\$ 9,731,386
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	\$ -	\$ -	\$ 1,000.00	\$ 10,265,141.96	\$ 10,266,141.96	\$ 9,190,063.04	52.77%
99960300	State Transportation	\$ 2,700,634	\$ 136,978.60	\$ -	\$ 186,455.05	\$ 1,237,028.62	\$ 1,423,483.67	\$ 1,414,128.93	50.16%
99940504	Federal Funds E	\$ -	\$ -	\$ -	\$ 8,231.25	\$ 7,700.00	\$ 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	\$ -	\$ 40,982.50	\$ 151,818.68	\$ 192,801.18	\$ 379,068.47	33.71%
99990910	Options/ ILC	\$ 2,249,414	\$ 206,801.88	\$ -	\$ 269,363.36	\$ 780,715.22	\$ 1,050,078.58	\$ 1,406,137.30	42.75%
9330512A	Reach/Cbip	\$ 897,185	\$ 138,967.36	\$ -	\$ 147,850.50	\$ 435,805.94	\$ 583,656.44	\$ 452,495.92	56.33%
Grand Total		\$ 26,597,395	\$ 629,732.49	\$ -	\$ 650,882.66	\$ 14,065,623.58	\$ 14,716,506.24	\$ 12,510,621.25	54.05%

DETAILS
OF
MONTHLY

EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

DECEMBER	Acct	Description	Expenditure Type				Unrestricted Local	Federal	Grand Total
			State	Restricted Local	Federal	Grand Total			
		(Multiple Items)	5600 & 5900						
	51005	Overtime Salaries	\$ 264.55			\$ -		\$ 264.55	
	51006	Shift Differential Salary	\$ 217.00			\$ 68.20		\$ 285.20	
	51009	Termination Sals-Sick Leave	\$ -					\$ -	
	51017	Summer School Teachers	\$ -					\$ -	
	51043	Summer School Para	\$ -					\$ -	
	51100	Teachers	\$ 358,668.98			\$ 208,826.05		\$ 567,495.03	
	51101	Substitute Teachers						\$ -	
	51102	Speech & Hearing Teachers	\$ -					\$ -	
	51104	Paraeducators	\$ 268,209.28			\$ 61,312.84		\$ 329,522.12	
	51110	EPER Extra-Curricular	\$ -					\$ -	
	51112	EPER Academic				\$ 66.00		\$ 66.00	
	51126	Student Support Substitute	\$ -			\$ 3,982.68		\$ 3,982.68	
	51130	Nurses	\$ 6,258.70			\$ 7,155.85		\$ 13,414.55	
	51131	Psychologists	\$ 7,795.94			\$ 4,828.06		\$ 12,624.00	
	51134	Speech Therapists	\$ 3,263.42			\$ 1,715.54		\$ 4,978.96	
	51150	Supervisors	\$ 18,001.72			\$ 21,468.46		\$ 39,470.18	
	51151	Specialists & Coordinators	\$ -					\$ -	
	51165	Principals Salaries	\$ 10,517.80			\$ 9,171.76		\$ 19,689.56	
	51166	Assistant Principals	\$ 4,826.08			\$ 4,168.42		\$ 8,994.50	
	51176	Custodians	\$ -					\$ -	
	51181	Bus Drivers	\$ 29,199.46			\$ 3,244.41		\$ 32,443.87	
	51182	Bus Aides	\$ 44,975.46			\$ 4,997.34		\$ 49,972.80	
	51185	Secretaries-Central Services	\$ 2,773.24			\$ 1,783.52		\$ 4,556.76	
	51193	Clerical-School Admin	\$ 2,773.22			\$ 1,859.48		\$ 4,632.70	
	51194	Clerical-Student Support	\$ -			\$ 194.08		\$ 194.08	
	51195	Clerical-Instruction Support	\$ -					\$ -	
	51196	Salaries - General	\$ 5,772.30			\$ 20,823.22		\$ 26,595.52	
	52001	Pensions/Employer's Share	\$ 174,173.48			\$ 81,721.32		\$ 255,894.80	
	52002	Health Ins/Employers' Sh	\$ 264,047.77			\$ 52,350.97		\$ 316,398.74	
	52004	Group Life Insurance	\$ -			\$ 1,469.97		\$ 1,469.97	
	52005	Workmen'S Compensation	\$ 11,726.99			\$ 5,620.23		\$ 17,347.22	
	52006	Emplr Sh/Social Security	\$ 43,799.09			\$ 24,982.94		\$ 68,782.03	
	52009	Unemployment Ins Benefits	\$ 832.59			\$ 398.59		\$ 1,231.18	
	52011	Dental Plan	\$ -			\$ 19,984.64		\$ 19,984.64	
	52015	Disability Insurance	\$ -			\$ 665.06		\$ 665.06	

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
52016	Employer's Share-Medicare	\$ 10,243.44		\$ 5,842.73		\$ 16,086.17
52019	Flex Credit Vision	\$ -		\$ 2,499.57		\$ 2,499.57
54001	Mileage/Prv Car-W/In State	\$ -		\$ 1,252.20		\$ 1,252.20
54107	Student Travel	\$ 458.00	\$ -	\$ 30,711.00		\$ 31,169.00
55003	Landscaping Services	\$ -				\$ -
55010	Medical Services	\$ -				\$ -
55030	Instructional Services	\$ 829.61	\$ 355.54	\$ 51,118.07		\$ 52,303.22
55031	Student Support Services	\$ -		\$ 4,455.00		\$ 4,455.00
55032	Related Services	\$ -	\$ -	\$ 230,357.87		\$ 230,357.87
55036	Transportation Services	\$ (7,235.88)		\$ 19,001.57		\$ 11,765.69
55039	School Admin Supt Services			\$ (185.00)		\$ (185.00)
55074	Environmental Services	\$ -				\$ -
55101	Postage	\$ -				\$ -
55103	Freight	\$ -	\$ 12.95	\$ -		\$ 12.95
55110	Security	\$ 2,114.34		\$ 182.50		\$ 2,296.84
55125	Telecommunication	\$ -		\$ 127.24		\$ 127.24
55126	Telecomm Instructional			\$ -		\$ -
55200	Public Utilities			\$ -		\$ -
55205	Electric	\$ 2,191.24				\$ 2,191.24
55206	Natural Gas	\$ 551.68				\$ 551.68
55314	Clothing & Incidentals	\$ -				\$ -
55338	Special Placements			\$ -		\$ -
55400	Equipment Rental	\$ -		\$ 12,237.08		\$ 12,237.08
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		\$ 13.20		\$ 18.92
55500	Building/Grounds Repair	\$ -				\$ -
55507	Maintenance			\$ -		\$ -
55508	Vehicle Maintenance/Repair		\$ -	\$ -		\$ -
55520	Cloud Services	\$ -	\$ -	\$ -		\$ -
55600	Printing & Binding	\$ -		\$ (812.70)		\$ (812.70)
55631	Assoc Dues And Conf Fees			\$ -		\$ -
55647	Student Body Activity			\$ 219.72		\$ 219.72
55692	Sanitary Services	\$ 788.00		\$ -		\$ 788.00
56000	Office Supplies	\$ -	\$ -	\$ (50.00)		\$ (50.00)
56007	Employee Recognition Supplies			\$ -		\$ -
56011	Promotional Supplies			\$ (275.00)		\$ (275.00)
56020	Security Supplies	\$ -				\$ -

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
56110	Operating Supplies			\$ -		\$ -
56120	Clothing & Linens			\$ -		\$ -
56128	Medical Supplies	\$ -	\$ 40.54	\$ -		\$ 40.54
56143	Cafeteria Supplies	\$ -				\$ -
56144	Computers	\$ -				\$ -
56145	Computer Supplies	\$ 200.45				\$ 200.45
56150	Instructional Supplies		\$ -	\$ 17,977.46		\$ 17,977.46
56151	Student Support Supplies		\$ -	\$ (22.00)		\$ (22.00)
56181	Fuel-Student Transportation	\$ 51,493.13		\$ 14,580.00		\$ 66,073.13
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 287.78		\$ 399.11		\$ 686.89
56200	Transportation Material	\$ 7,554.96				\$ 7,554.96
56210	Vehicle Materials	\$ -				\$ -
56220	Building Materials	\$ -				\$ -
56950	Institutional Equipment	\$ -		\$ -		\$ -
56960	Athletic Supplies			\$ -		\$ -
56980	Training Supplies	\$ -				\$ -
57005	Student Support Equip				\$ 7,700.00	\$ 7,700.00
57045	Technology Equip	\$ -				\$ -
Grand Total		\$ 1,328,109.64	\$ 409.03	\$ 952,888.91	\$ 7,700.00	\$ 2,289,107.58

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 01/03/20

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_CROSS	-10,479.97	10,479.97	0.00	10,479.97	72,135.52	127,730.61
CAPITAL_OUTLAY	0.00	0.00	0.00	8,231.25	1,499.00	15,931.25
CONTRACTUAL_SRVS	0.00	0.00	0.00	4,982.48	11,861.40	62,457.51
EMP_SEC_BENEFITS	-75.95	75.95	0.00	75.95	2,864.42	886.02
FICA	-4,852.57	4,852.57	0.00	4,852.57	153,377.31	55,493.06
MEDICARE	-1,134.79	1,134.79	0.00	1,134.79	35,870.60	12,877.84
OTHER_EMP_COSTS	-5,307.35	5,307.35	0.00	5,307.35	15,265.44	52,022.01
PENSIONS	-14,869.71	14,869.71	0.00	14,869.71	593,399.42	176,153.89
PERSONAL_SERVICES	0.00	14,805.11	0.00	14,805.11	35,146.50	398,377.01
SALARIES&WAGES	-69,116.28	69,116.28	0.00	69,116.28	229,300.35	754,461.57
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	40.83	25,949.91
TRAVEL	0.00	0.00	0.00	0.00	5,237.48	22,621.69
WORKMANS_COMP	-1,071.40	1,071.40	0.00	1,071.40	40,357.81	12,494.66
TOTALS	-106,908.02	121,713.13	14,805.11	134,926.86	4,415,499.61	1,717,557.03

Totals for Dept 955600: -106,908.02 121,713.13 14,805.11 134,926.86 4,415,499.61 1,717,557.03

408,096.78

408,096.78

955900 8,340,663.72

14,065,623.58

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 01/03/20

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	45,966.96	13,732.62	131,398.03	13,732.62	1,044,782.73	133,818.63
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	1,499.00	0.00
CONTRACTUAL_SRVS	0.00	-224.00	0.00	0.00	19,641.42	126,380.31
EMP_SEC_BENEFITS	36.05	120.20	390.08	13,454.64	4,234.71	1,330.80
FICA	-322.97	7,437.46	19,482.24	7,437.46	227,979.12	81,153.54
MEDICARE	-75.41	1,739.45	4,556.48	1,739.45	53,317.57	18,979.57
OTHER GRANTS	0.00	0.00	3,316.22	0.00	20,407.82	0.00
OTHR_EMP_COSTS	-2,441.76	6,880.51	4,438.75	6,880.51	29,746.97	63,028.64
PENSIONS	2,994.45	25,080.99	77,000.57	25,080.99	874,953.78	274,804.02
PERSONAL SERVICES	0.00	11,360.63	0.00	14,289.38	78,033.88	709,987.21
SALARIES&WAGES	12,672.37	109,288.68	334,494.13	109,288.68	3,848,879.06	1,191,926.26
SUPPLIES&MATERIALS	0.00	0.00	0.00	6,117.43	134,734.95	84,387.20
TRAVEL	0.00	0.00	0.00	160.00	0.00	22,671.00
WELFARE	0.00	0.00	0.00	0.00	738.20	-4,618.90
WORKMANS_COMP	196.32	1,694.08	5,184.56	1,694.08	59,363.35	18,759.38
TOTALS	59,026.01	177,110.62	580,261.06	199,995.44	6,398,312.56	2,722,607.66

TOTALS for Dept 955900: 59,026.01 177,110.62 580,261.06 199,995.44 6,398,312.56 2,722,607.66 9,120,920.22

- 780,256.50
 \$ 8,340,663.72

DETAILS

OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -DECEMBER 2019

Org	(Multiple Items)	5600 & 5900		Expenditure Type					
		YTD	Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
			51005	Overtime Salaries	\$ 16,342.36		\$ 10,103.68		\$ 26,446.04
			51006	Shift Differential Salary	\$ 365.80		\$ 1,283.40		\$ 1,649.20
			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	\$ 2,577,809.16		\$ 972,775.89		\$ 3,550,585.05
			51101	Substitute Teachers			\$ 668.25		\$ 668.25
			51102	Speech & Hearing Teachers	\$ 2,337.94		\$ 30.78		\$ 2,368.72
			51104	Paraeducators	\$ 1,759,213.00		\$ 282,868.15		\$ 2,042,081.15
			51110	EPER Extra-Curricular	\$ 66.00		\$ -		\$ 66.00
			51112	EPER Academic			\$ 264.00		\$ 264.00
			51126	Student Support Substitute	\$ 18,459.15		\$ 36,088.24		\$ 54,547.39
			51130	Nurses	\$ 34,765.57		\$ 24,308.21		\$ 59,073.78
			51131	Psychologists	\$ 51,399.29		\$ 22,776.87		\$ 74,176.16
			51134	Speech Therapists	\$ 20,638.89		\$ 8,398.92		\$ 29,037.81
			51150	Supervisors	\$ 149,648.52		\$ 96,608.07		\$ 246,256.59
			51151	Specialists & Coordinators	\$ 1,117.35				\$ 1,117.35
			51165	Principals Salaries	\$ 81,570.37		\$ 42,690.06		\$ 124,260.43
			51166	Assistant Principals	\$ 37,468.17		\$ 20,842.10		\$ 58,310.27
			51176	Custodians	\$ 1,058.61				\$ 1,058.61
			51181	Bus Drivers	\$ 157,492.19		\$ 14,336.99		\$ 171,829.18
			51182	Bus Aides	\$ 230,596.52		\$ 21,460.10		\$ 252,056.62
			51185	Secretaries-Central Services	\$ 20,637.88		\$ 9,580.10		\$ 30,217.98
			51193	Clerical-School Admin	\$ 17,112.19		\$ 8,367.66		\$ 25,479.85
			51194	Clerical-Student Support	\$ 194.08		\$ 194.08		\$ 388.16
			51195	Clerical-Instruction Support	\$ 169.77				\$ 169.77
			51196	Salaries - General	\$ 137,401.11		\$ 106,049.53		\$ 243,450.64
			52001	Pensions/Employer's Share	\$ 1,354,478.29		\$ 411,007.21		\$ 1,765,485.50
			52002	Health Ins/Employers' Sh	\$ 1,638,092.57		\$ 237,336.65		\$ 1,875,429.22
			52004	Group Life Insurance	\$ 2,529.31		\$ 6,092.95		\$ 8,622.26
			52005	Workmen's Compensation	\$ 92,053.91		\$ 28,488.56		\$ 120,542.47
			52006	Emplyr Sh/Social Security	\$ 352,621.64		\$ 124,356.57		\$ 476,978.21
			52009	Unemployment Ins Benefits	\$ 6,532.69		\$ 2,020.67		\$ 8,553.36
			52011	Dental Plan	\$ 32,483.56		\$ 83,664.72		\$ 116,148.28
			52015	Disability Insurance	\$ 1,307.96		\$ 2,743.05		\$ 4,051.01

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD - DECEMBER 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
52016	Employer's Share-Medicare	\$ 82,467.78		\$ 29,083.17		\$ 111,550.95
52019	Flex Credit Vision	\$ 4,252.83		\$ 10,362.07		\$ 14,614.90
54001	Mileage/Prv Car-W/in State	\$ 955.72		\$ 1,374.84		\$ 2,330.56
54107	Student Travel	\$ 4,281.76	\$ 473.05	\$ 43,284.80		\$ 48,039.61
55003	Landscaping Services	\$ 2,460.11				\$ 2,460.11
55010	Medical Services	\$ 2,990.03				\$ 2,990.03
55030	Instructional Services	\$ 3,741.62	\$ 5,372.28	\$ 198,570.27		\$ 207,684.17
55031	Student Support Services	\$ 6,584.00		\$ 14,169.00		\$ 20,753.00
55032	Related Services	\$ 1,000.00	\$ 6,000.00	\$ 792,952.73		\$ 799,952.73
55036	Transportation Services	\$ 87,252.59		\$ 63,320.35		\$ 150,572.94
55039	School Admin Supt Services			\$ (1,114.90)		\$ (1,114.90)
55074	Environmental Services	\$ 9,152.03				\$ 9,152.03
55101	Postage	\$ 222.55				\$ 222.55
55103	Freight	\$ 153.16	\$ 23.95	\$ 344.86		\$ 521.97
55110	Security	\$ 16,587.68		\$ 182.50		\$ 16,770.18
55125	Telecommunication	\$ 659.24		\$ 1,651.87		\$ 2,311.11
55126	Telecomm Instructional			\$ 127.24		\$ 127.24
55200	Public Utilities			\$ 861.08		\$ 861.08
55205	Electric	\$ 15,766.23				\$ 15,766.23
55206	Natural Gas	\$ 1,325.37				\$ 1,325.37
55314	Clothing & Incidentals	\$ 738.20				\$ 738.20
55338	Special Placements			\$ (4,618.90)		\$ (4,618.90)
55400	Equipment Rental	\$ 655.13		\$ 35,768.08		\$ 36,423.21
55402	Buildings - Office Space			\$ 110,721.83		\$ 110,721.83
55434	Fleet Rental	\$ 4,066.42	\$ 2,476.12	\$ 8,729.02		\$ 15,271.56
55440	Other Rental	\$ 22.88		\$ 414.29		\$ 437.17
55500	Building/Grounds Repair	\$ 2,990.00				\$ 2,990.00
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		\$ (8,971.40)		\$ (8,921.40)
55631	Assoc Dues And Conf Fees			\$ 120.00		\$ 120.00
55647	Student Body Activity			\$ 113.72		\$ 113.72
55692	Sanitary Services	\$ 4,161.16		\$ 690.61		\$ 4,851.77
56000	Office Supplies	\$ 1,360.81	\$ 144.00	\$ (4,524.48)		\$ (3,019.67)
56007	Employee Recognition Supplies			\$ (374.00)		\$ (374.00)
56011	Promotional Supplies			\$ 42.52		\$ 42.52
56020	Security Supplies	\$ -				\$ -

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -DECEMBER 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand Total
56110	Operating Supplies			\$ 216.00		\$ 216.00
56120	Clothing & Linens			(384.20)		(384.20)
56128	Medical Supplies	\$ 81.00	\$ 489.59	\$ 1,321.79		\$ 1,892.38
56143	Cafeteria Supplies	\$ 27.12				\$ 27.12
56144	Computers	\$ 182.90				\$ 182.90
56145	Computer Supplies	\$ 605.04				\$ 605.04
56150	Instructional Supplies		\$ 94.28	\$ 85,420.63		\$ 85,514.91
56151	Student Support Supplies	\$ 14.82	\$ 120.00	(22.00)		\$ 112.82
56181	Fuel-Student Transportation	\$ 122,346.49		\$ 14,580.00		\$ 136,926.49
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 3,393.05		\$ 2,144.70		\$ 5,537.75
56200	Transportation Material	\$ 80,049.85				\$ 80,049.85
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
57005	Student Support Equip				\$ 7,700.00	\$ 7,700.00
57045	Technology Equip	\$ 2,998.00				\$ 2,998.00
Grand Total		\$ 9,960,381.19	\$ 15,932.22	\$ 4,081,610.17	\$ 7,700.00	\$ 14,065,623.58

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 6

Report ID: DGI115 Reach Office Administrati
Department ID: 955600

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	110,357.56	65,640.72	175,998.28	288,077.64	1,060,334.40
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	118,669.34	21,423.80	755,535.74	104,587.36	860,123.10
51110	EPER Extra-Curricular	0.00	0.00	66.00	0.00	66.00
51112	EPER Academic	0.00	66.00	0.00	264.00	264.00
51126	Student Support Substitute	0.00	3,982.68	10,839.18	26,062.07	36,901.25
51130	Nurses	3,501.10	5,103.22	8,604.32	14,537.77	28,542.17
51131	Psychologists	4,152.14	2,802.44	6,954.58	13,781.10	40,793.72
51134	Speech Therapists	3,263.42	1,715.54	4,978.96	8,398.92	29,037.81
51151	Specialists & Coordinators	0.00	0.00	245.76	0.00	245.76
51165	Principals Salaries	5,096.66	4,562.68	9,659.34	22,813.40	62,620.31
51166	Assistant Principals	4,826.08	4,168.42	8,994.50	20,842.10	58,310.27
51176	Custodians	0.00	0.00	232.85	0.00	232.85
51181	Bus Drivers	24,892.92	2,765.91	131,843.08	12,236.32	144,079.40
51182	Bus Aides	39,049.30	4,338.86	199,548.30	18,816.87	218,365.17
51185	Secretaries-Central Services	2,773.24	1,783.52	20,637.88	9,580.10	30,217.98
51195	Clerical-Instruction Support	0.00	0.00	37.34	0.00	37.34
51196	Salaries - General	5,772.30	20,823.22	106,901.79	106,049.53	212,951.32
52001	Pensions/Employer's Share	74,205.83	30,515.52	556,525.08	161,284.18	717,809.26
52002	Health Ins/Employers' Sh	122,249.72	23,341.68	724,707.87	117,250.64	841,958.51
52004	Group Life Insurance	0.00	669.56	1,006.40	2,904.04	3,910.44
52005	Workmen's Compensation	4,996.18	2,157.45	37,875.12	11,423.26	49,298.38
52006	Emplr Sh/Social Security	18,589.54	26,375.15	144,124.76	50,640.49	194,765.25
52009	Unemployment Ins Benefits	354.74	152.95	2,688.06	810.07	3,498.13
52011	Dental Plan	0.00	8,678.02	12,054.43	37,708.86	49,763.29
52015	Disability Insurance	0.00	253.62	446.12	1,119.88	1,566.00
52016	Employer's Share-Medicare	4,347.61	2,288.57	33,706.69	11,843.05	45,549.74
52019	Flex Credit Vision	0.00	1,150.07	1,758.49	4,981.88	6,740.37
54001	Mileage/Prv Car-W/In State	458.00	1,252.20	1,955.72	1,374.84	2,330.56
54107	Student Travel	0.00	11,511.00	4,281.76	21,246.85	25,528.61
55003	Landscaping Services	0.00	0.00	1,324.68	0.00	1,324.68
55010	Medical Services	0.00	0.00	920.79	0.00	920.79
55030	Instructional Services	0.00	355.54	0.00	6,100.16	6,100.16
55031	Student Support Services	0.00	4,455.00	0.00	12,870.00	12,870.00
55032	Related Services	0.00	89,996.37	1,000.00	329,909.43	330,909.43
55036	Transportation Services	4,176.04	2,669.72	22,749.00	34,692.31	57,441.31
55074	Environmental Services	0.00	6,845.76	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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55103	Freight	0.00	12.95	103.24	303.55	406.79
55110	Security	1,008.00	0.00	3,823.40	0.00	3,823.40
55125	Telecommunication	0.00	0.00	659.24	1,015.67	1,674.91
55200	Public Utilities	0.00	0.00	0.00	232.49	232.49
55400	Equipment Rental	0.00	4,061.69	196.54	12,485.13	12,681.67
55402	Buildings - Office Space	0.00	4,982.48	0.00	29,894.88	29,894.88
55434	Fleet Rental	0.00	1,946.02	1,946.02	10,013.08	11,959.10
55440	Other Rental	3.09	0.00	12.36	0.00	12.36
55500	Building/Grounds Repair	0.00	0.00	2,990.00	0.00	2,990.00
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	623.00	623.00
55520	Cloud Services	0.00	0.00	1,594.98	2,901.23	4,496.21
55600	Printing & Binding	0.00	0.00	50.00	0.00	50.00
56000	Office Supplies	0.00	0.00	1,143.38	359.84	1,503.22
56110	Operating Supplies	0.00	0.00	0.00	216.00	216.00
56128	Medical Supplies	0.00	40.54	81.00	769.19	850.19
56143	Cafeteria Supplies	0.00	0.00	14.61	0.00	14.61
56144	Computers	0.00	0.00	182.90	0.00	182.90
56145	Computer Supplies	107.93	0.00	325.78	0.00	325.78
56150	Instructional Supplies	0.00	262.25	0.00	4,598.03	4,598.03
56151	Student Support Supplies	0.00	0.00	14.82	120.00	134.82
56181	Fuel-Student Transportation	12,891.51	0.00	51,419.79	14,580.00	65,999.79
56183	Fuel(Gas,Diesel,Aviation Etc)	172.93	0.00	493.53	0.00	493.53
56200	Transportation Material	3,258.09	0.00	23,699.09	0.00	23,699.09
56210	Vehicle Materials	0.00	0.00	-38.56	0.00	-38.56
56950	Institutional Equipment	0.00	0.00	1,728.56	5,306.85	7,035.41
57005	Student Support Equip	0.00	7,700.00	0.00	7,700.00	7,700.00
57045	Technology Equip	0.00	0.00	1,499.00	0.00	1,499.00
DEPT (4-digit) TOTAL:		569,173.27	361,995.82	4,142,329.69	1,582,630.17	5,724,959.86

58

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 6

Report ID: DGL115
Department ID: 955900 Option 11c

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	264.55	0.00	264.55	12,560.26	4,450.34	17,010.60
51006	Shift Differential Salary	217.00	68.20	285.20	365.80	1,283.40	1,649.20
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	10,675.14	0.00	10,675.14
51017	Summer School Teachers	0.00	0.00	0.00	234,365.90	48,558.69	282,924.59
51043	Summer School Para	0.00	0.00	0.00	96,675.68	6,783.36	103,459.04
51100	Teachers	246,970.04	144,526.71	391,496.75	1,805,552.40	684,698.25	2,490,250.65
51104	Paraeducators	149,539.94	39,889.04	189,428.98	1,003,677.26	178,280.79	1,181,958.05
51126	Student Support Substitute	0.00	0.00	0.00	7,619.97	10,026.17	17,646.14
51130	Nurses	2,757.60	2,052.63	4,810.23	20,761.17	9,770.44	30,531.61
51131	Psychologists	3,643.80	2,025.62	5,669.42	24,386.67	8,995.77	33,382.44
51150	Supervisors	18,001.72	21,468.46	39,470.18	149,648.52	96,608.07	246,256.59
51151	Specialists & Coordinators	0.00	0.00	0.00	871.59	0.00	871.59
51165	Principals Salaries	5,421.14	4,609.08	10,030.22	41,763.46	19,876.66	61,640.12
51176	Custodians	0.00	0.00	0.00	825.76	0.00	825.76
51181	Bus Drivers	4,306.54	478.50	4,785.04	25,649.11	2,100.67	27,749.78
51182	Bus Aides	5,926.16	658.48	6,584.64	31,048.22	2,643.23	33,691.45
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	17,112.19	8,367.66	25,479.85
51194	Clerical-Student Support	0.00	194.08	194.08	194.08	194.08	388.16
51195	Clerical-Instruction Support	0.00	0.00	0.00	132.43	0.00	132.43
51196	Salaries - General	0.00	0.00	0.00	30,499.32	0.00	30,499.32
52001	Pensions/Employer's Share	99,967.65	51,205.80	151,173.45	797,953.21	249,723.03	1,047,676.24
52002	Health Ins/Employers' Sh	141,798.05	29,009.29	170,807.34	913,384.70	120,086.01	1,033,470.71
52004	Group Life Insurance	0.00	800.41	800.41	1,522.91	3,188.91	4,711.82
52005	Workmen's Compensation	6,730.81	3,462.78	10,193.59	54,178.79	17,065.30	71,244.09
52006	Emplyr Sh/Social Security	25,209.55	15,197.33	40,406.88	208,496.88	73,716.08	282,212.96
52009	Unemployment Ins Benefits	477.85	245.64	723.49	3,844.63	1,210.60	5,055.23
52011	Dental Plan	0.00	11,306.62	11,306.62	20,429.13	45,955.86	66,384.99
52015	Disability Insurance	0.00	411.44	411.44	861.84	1,623.17	2,485.01
52016	Employer's Share-Medicare	5,895.83	3,554.16	9,449.99	48,761.09	17,240.12	66,001.21
52019	Flex Credit Vision	0.00	1,349.50	1,349.50	2,494.34	5,380.19	7,874.53
54107	Student Travel	0.00	19,200.00	19,200.00	0.00	22,511.00	22,511.00
55003	Landscaping Services	0.00	0.00	0.00	1,135.43	0.00	1,135.43
55010	Medical Services	0.00	0.00	0.00	2,069.24	0.00	2,069.24
55030	Instructional Services	829.61	51,118.07	51,947.68	3,741.62	197,842.39	201,584.01
55031	Student Support Services	0.00	0.00	0.00	6,584.00	1,299.00	7,883.00
55032	Related Services	0.00	0.00	0.00	469,043.30	469,043.30	931,311.63
55036	Transportation Services	-11,411.92	16,331.85	4,919.93	64,503.59	28,628.04	93,131.63
55039	School Admin Supt Services	0.00	-185.00	-185.00	0.00	-1,114.90	-1,114.90
55101	Postage	0.00	0.00	0.00	76.55	0.00	76.55
55103	Freight	0.00	0.00	0.00	49.92	65.26	115.18
55110	Security	1,106.34	182.50	1,288.84	12,764.28	182.50	12,946.78
55125	Telecommunication	0.00	127.24	127.24	0.00	636.20	636.20
55126	Telecomm Instructional	0.00	0.00	0.00	0.00	127.24	127.24

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 6

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55200	Public Utilities	0.00	0.00	0.00	628.59	628.59
55205	Electric	2,191.24	0.00	15,766.23	0.00	15,766.23
55206	Natural Gas	551.68	0.00	1,325.37	0.00	1,325.37
55314	Clothing & Incidentals	0.00	0.00	738.20	0.00	738.20
55338	Special Placements	0.00	0.00	0.00	-4,618.90	-4,618.90
55400	Equipment Rental	0.00	0.00	8,175.39	458.59	23,741.54
55402	Buildings - Office Space	0.00	13,471.16	0.00	80,826.95	80,826.95
55434	Fleet Rental	530.10	0.00	2,120.40	1,192.06	3,312.46
55440	Other Rental	2.63	13.20	15.83	414.29	424.81
55507	Maintenance	0.00	0.00	0.00	739.26	739.26
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	12,877.44	12,877.44
55600	Printing & Binding	0.00	-812.70	0.00	-8,971.40	-8,971.40
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	113.72	113.72
55647	Student Body Activity	0.00	219.72	0.00	690.61	690.61
55692	Sanitary Services	788.00	0.00	4,161.16	-4,740.32	-4,740.32
56000	Office Supplies	0.00	-50.00	217.43	42.52	42.52
56007	Employee Recognition Supplies	0.00	-275.00	0.00	-374.00	-374.00
56011	Promotional Supplies	0.00	0.00	0.00	1,042.19	1,042.19
56120	Clothing & Linens	0.00	0.00	0.00	-384.20	-384.20
56128	Medical Supplies	0.00	0.00	12.51	0.00	12.51
56143	Cafeteria Supplies	92.52	0.00	279.26	0.00	279.26
56145	Computer Supplies	0.00	0.00	0.00	80,916.88	80,916.88
56151	Instructional Supplies	17,715.21	0.00	0.00	-22.00	-22.00
56181	Student Support Supplies	0.00	-22.00	0.00	0.00	0.00
56183	Fuel-Student Transportation	38,601.62	0.00	70,326.70	2,144.70	70,926.70
56200	Fuel (Gas, Diesel, Aviation Etc)	114.85	399.11	2,899.52	56,350.76	56,350.76
56200	Transportation Material	4,296.87	0.00	-253.72	0.00	-253.72
56210	Vehicle Materials	0.00	0.00	512.49	0.00	512.49
56220	Building Materials	0.00	0.00	0.00	-356.00	-356.00
56960	Athletic Supplies	0.00	0.00	3,790.00	0.00	3,790.00
56980	Training Supplies	0.00	0.00	1,499.00	0.00	1,499.00
57045	Technology Equip	0.00	0.00	0.00	0.00	0.00
DEPT (6-digit) TOTAL:		757,594.99	600,343.50	1,357,938.49	2,522,612.22	8,340,663.72

60

Delaware Autism Program

Agency 956000

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

Division -956000 Delaware Autism Program
For the Month Ending December 31, 2019

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,123,000	\$ 16,714,470	87.41%	\$ 2,408,530
Division II, AOC	\$ 381,000	\$ 461,378	121.10%	\$ (80,378)
Division II, AOC - Voc	\$ 39,210	\$ 40,106	102.29%	\$ (896)
Division II, Energy	\$ 306,174	\$ 197,471	64.50%	\$ 108,703
Division III, Equalization	\$ 1,207,128	\$ 1,197,576	99.21%	\$ 9,552
State Transportation	\$ 3,500,000	\$ 2,626,115	75.03%	\$ 873,885
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	\$ 21,894,516	86.84%	\$ 3,319,396
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 11,124,000	\$ 14,399	0.13%	\$ 11,109,601
Other Local Revenue	\$ 100,000	\$ 97,320	97.32%	\$ 2,680
Total Local Funds	\$ 11,224,000	\$ 111,718	1.00%	\$ 11,112,282
All Funds Total	\$ 36,437,912	\$ 22,006,234	60.39%	\$ 14,431,678

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		\$ -	\$ -	\$ 12,531,061.38	\$ 12,531,061.38	\$ 12,604,197.62	49.85%
99960300	State Transportation	\$ 3,672,010	\$ 233,035.78	\$ -	\$ 20,263.91	\$ 1,537,335.82	\$ 1,557,599.73	\$ 2,347,446.05	39.89%
99980000	Summer School	\$ 1,383,910		\$ -	\$ -	\$ 1,776,550.48	\$ 1,776,550.48	\$ (392,640.48)	128.37%
99990700	Autism Office Admin	\$ 514,085	\$ 130,177.66	\$ -	\$ 18,325.39	\$ 196,829.28	\$ 215,154.67	\$ 429,107.99	33.40%
9330538A	Brennen School (The)	\$ 4,099,636	\$ 731,930.54	\$ -	\$ 414,545.17	\$ 1,626,677.37	\$ 2,041,222.54	\$ 2,790,344.00	42.25%
9330542A	Autism Group Home	\$ 1,117,966	\$ 14,878.59	\$ -	\$ 24,899.68	\$ 496,830.40	\$ 521,730.08	\$ 611,114.51	46.05%
Grand Total		\$ 35,922,866	\$ 1,110,022.57	\$ -	\$ 478,034.15	\$ 18,165,284.73	\$ 18,643,318.88	\$ 18,389,569.69	50.34%

Report ID: DGL007
 Department ID: 956000 Autistic Office Administration

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 01/03/20

Page No. 317
 Run Date 01/04/2020
 Run Time 00:50:31

DESCRIPTION	T O D A Y		M O N T H		Y E A R		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	34,260.51	27,175.03	61,435.54	234,109.29	27,175.03	261,284.32	2,693,984.27
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	53,420.42
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	1,545.57	1,545.57	179,679.46
EMP SEC BENEFITS	-87.47	248.28	160.81	692.87	1,248.28	941.15	12,109.21
FICA	-8,268.50	15,589.98	7,321.48	35,316.81	15,589.98	50,906.79	671,391.33
MEDICARE	-1,933.53	3,646.01	1,712.48	8,259.82	3,646.01	11,905.83	157,719.94
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	49,204.82
OTHER EMP COSTS	-10,839.92	15,408.01	4,568.09	15,408.01	15,408.01	19,976.10	203,788.36
PENSIONS	-20,642.24	49,534.08	28,891.84	140,192.13	49,534.08	189,726.21	2,482,779.29
PERSONAL SERVICES	0.00	0.00	0.00	0.00	109,418.07	109,418.07	1,642,016.88
SALARIES&WAGES	-100,190.66	225,698.76	125,508.10	609,169.15	225,698.76	834,867.91	10,988,147.69
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	304,629.74
TRAVEL	0.00	0.00	0.00	0.00	97.04	97.04	58,073.10
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	60,592.48
WORKMANS_COMP	-1,553.03	3,498.58	1,945.55	9,441.86	3,498.58	12,940.44	64,788.28
TOTALS	-109,254.84	340,798.73	231,543.89	1,047,456.38	451,859.41	1,499,315.79	19,664,600.52

Totals for Dept 956000: -109,254.84 340,798.73 231,543.89 1,047,456.38 451,859.41 1,499,315.79

1,499,315.79
 \$ 18,165,284.73

DETAILS
OF
MONTHLY

EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 DECEMBER 2019

Org	60
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DECEMBER	Acct	Description	Expenditure Type			Grand Total
			State	Restricted Local	Unrestricted Local	
	51005	Overtime Salaries	\$ -		\$ 43,705.57	\$ 43,705.57
	51006	Shift Differential Salary	\$ -		\$ 2,171.27	\$ 2,171.27
	51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
	51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -
	51017	Summer School Teachers	\$ -		\$ -	\$ -
	51043	Summer School Para	\$ -		\$ -	\$ -
	51100	Teachers	\$ 425,274.43		\$ 256,670.66	\$ 681,945.09
	51101	Substitute Teachers	\$ -		\$ -	\$ -
	51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
	51104	Paraeducators	\$ 361,533.64		\$ 57,189.97	\$ 418,723.61
	51110	EPER Extra-Curricular	\$ -		\$ 2,090.63	\$ 2,090.63
	51111	EPER Miscellaneous			\$ 273.00	\$ 273.00
	51126	Student Support Substitute	\$ -		\$ 9,328.58	\$ 9,328.58
	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			\$ -	\$ -
	51168	Director-Student Support	\$ 4,675.83		\$ 5,366.33	\$ 10,042.16
	51176	Custodians	\$ 9,126.84		\$ 5,457.86	\$ 14,584.70
	51181	Bus Drivers	\$ 44,497.70		\$ 4,944.19	\$ 49,441.89
	51182	Bus Aides	\$ 36,619.89		\$ 4,068.91	\$ 40,688.80
	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	\$ -		\$ 600.21	\$ 600.21
	52001	Pensions/Employer's Share	\$ 221,591.47		\$ 100,288.56	\$ 321,880.03
	52002	Health Ins/Employers' Sh	\$ 346,396.26		\$ 54,248.71	\$ 400,644.97
	52004	Group Life Insurance	\$ -		\$ 1,859.04	\$ 1,859.04
	52005	Workmen'S Compensation	\$ 14,919.60		\$ 6,994.43	\$ 21,914.03
	52006	Empl'y Sh/Social Security	\$ 55,457.51		\$ 30,483.47	\$ 85,940.98
	52009	Unemployment Ins Benefits	\$ 1,058.96		\$ 496.29	\$ 1,555.25

65

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

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
52011	Dental Plan	\$ -		\$ 24,992.50	\$ 24,992.50
52015	Disability Insurance	\$ -		\$ 672.42	\$ 672.42
52016	Employer's Share-Medicare	\$ 13,009.45		\$ 7,282.03	\$ 20,291.48
52019	Flex Credit Vision	\$ -		\$ 2,981.20	\$ 2,981.20
54001	Mileage/Priv Car-W/In State	\$ -		\$ 1,996.36	\$ 1,996.36
54107	Student Travel			\$ 6,190.00	\$ 6,190.00
55000	Other Professional Service	\$ -		\$ -	\$ -
55003	Landscaping Services	\$ -		\$ -	\$ -
55010	Medical Services	\$ -		\$ 315.00	\$ 315.00
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 14,751.25	\$ 14,751.25
55031	Student Support Services	\$ -		\$ 8,463.26	\$ 8,463.26
55032	Related Services	\$ 2,983.75	\$ -	\$ 150,971.31	\$ 153,955.06
55033	Instr Support Services			\$ -	\$ -
55035	Central Admin Services	\$ -		\$ -	\$ -
55036	Transportation Services	\$ 9,875.44	\$ -	\$ 2,284.21	\$ 12,159.65
55039	School Admin Supt Services	\$ 10,494.00		\$ -	\$ 10,494.00
55101	Postage	\$ 5.25		\$ -	\$ 5.25
55103	Freight	\$ 18.39	\$ -	\$ 138.88	\$ 157.27
55110	Security	\$ 7,626.82		\$ 1,051.39	\$ 8,678.21
55125	Telecommunication	\$ 717.82		\$ 211.71	\$ 929.53
55200	Public Utilities	\$ -	\$ 93.36	\$ -	\$ 93.36
55205	Electric	\$ 63.39		\$ -	\$ 63.39
55206	Natural Gas	\$ 100.80		\$ -	\$ 100.80
55339	Respite Care			\$ (1,493.44)	\$ (1,493.44)
55400	Equipment Rental	\$ 1,580.37		\$ -	\$ 1,580.37
55402	Buildings - Office Space			\$ -	\$ -
55434	Fleet Rental	\$ 1,060.20	\$ -	\$ -	\$ 1,060.20
55440	Other Rental	\$ 7.06		\$ -	\$ 7.06
55500	Building/Grounds Repair	\$ -	\$ -	\$ -	\$ -
55506	Custodial Svc Ofc/Bldg/Grd	\$ 1,650.00		\$ -	\$ 1,650.00
55507	Maintenance	\$ 80.08		\$ 60.00	\$ 140.08
55509	Software Purchases	\$ -		\$ -	\$ -
55510	Equipment Repair	\$ -		\$ 7,500.00	\$ 7,500.00
55520	Cloud Services	\$ -		\$ 3,600.00	\$ 3,600.00
55600	Printing & Binding	\$ -		\$ -	\$ -
55631	Assoc Dues And Conf Fees			\$ -	\$ -
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ -	\$ -

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

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55641	Food Service			\$ 47.88	\$ 47.88
55647	Student Body Activity	\$ -		\$ 249.25	\$ 249.25
55692	Sanitary Services	\$ 942.53		\$ -	\$ 942.53
55714	Moving Costs/Business	\$ -		\$ -	\$ -
56000	Office Supplies	\$ 889.30		\$ 377.00	\$ 1,266.30
56006	Multimedia Supplies			\$ -	\$ -
56020	Security Supplies	\$ -		\$ -	\$ -
56110	Operating Supplies	\$ -		\$ -	\$ -
56111	Food			\$ -	\$ -
56128	Medical Supplies			\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ -	\$ -
56143	Cafeteria Supplies	\$ -		\$ -	\$ -
56145	Computer Supplies	\$ 246.70		\$ -	\$ 246.70
56150	Instructional Supplies	\$ 1,513.29		\$ 2,539.73	\$ 4,053.02
56151	Student Support Supplies			\$ 22.00	\$ 22.00
56181	Fuel-Student Transportation	\$ 29,466.31		\$ -	\$ 29,466.31
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 306.28		\$ -	\$ 306.28
56200	Transportation Material	\$ 6,947.03		\$ -	\$ 6,947.03
56210	Vehicle Materials	\$ -		\$ -	\$ -
56211	Equipment Supp & Maint Mat	\$ 382.62		\$ 48.19	\$ 430.81
56220	Building Materials	\$ -		\$ -	\$ -
56950	Institutional Equipment	\$ -		\$ -	\$ -
56960	Athletic Supplies			\$ -	\$ -
57010	Office Equipment			\$ -	\$ -
57045	Technology Equip	\$ -		\$ -	\$ -
57110	Transportation Equipment	\$ -		\$ -	\$ -
57310	Refrig/Air Condit/Heat	\$ 38,105.00		\$ -	\$ 38,105.00
57420	Safety/Emerg Train Equip		\$ -	\$ -	\$ -
58100	Land Improvement	\$ -		\$ -	\$ -
Grand Total		\$ 1,730,100.01	\$ 93.36	\$ 880,847.73	\$ 2,611,041.10

DETAILS

OF

EXPENDITURES

Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD - DECEMBER 2019

Org	60	Expenditure Type			
		State	Restricted Local	Unrestricted Local	Grand Total
YTD					
51005	Overtime Salaries	\$ 96,801.09		\$ 187,008.24	\$ 283,809.33
51006	Shift Differential Salary	\$ 3,317.82		\$ 5,902.51	\$ 9,220.33
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	\$ 3,123,450.85		\$ 1,165,642.20	\$ 4,289,093.05
51101	Substitute Teachers	\$ 372.00		\$ 3,521.60	\$ 3,893.60
51102	Speech & Hearing Teachers	\$ 184.68		\$ 615.60	\$ 800.28
51104	Paraeducators	\$ 2,236,095.08		\$ 271,668.11	\$ 2,507,763.19
51110	EPER Extra-Curricular	\$ 8,743.69		\$ 21,578.44	\$ 30,322.13
51111	EPER Miscellaneous			\$ 1,690.50	\$ 1,690.50
51126	Student Support Substitute	\$ 33,192.87		\$ 71,286.88	\$ 104,479.75
51130	Nurses	\$ 57,560.18		\$ 25,881.45	\$ 83,441.63
51131	Psychologists	\$ 213,762.55		\$ 117,296.67	\$ 331,059.22
51135	Occupational Therapists	\$ 25,009.17		\$ 13,867.23	\$ 38,876.40
51151	Specialists & Coordinators	\$ 3,868.99			\$ 3,868.99
51165	Principals Salaries	\$ 38,691.18		\$ 25,509.17	\$ 64,200.35
51166	Assistant Principals	\$ 177,122.96		\$ 118,068.71	\$ 295,191.67
51167	Clerical-General Admin			\$ 479.14	\$ 479.14
51168	Director-Student Support	\$ 4,675.83		\$ 5,366.33	\$ 10,042.16
51176	Custodians	\$ 68,101.69		\$ 30,018.23	\$ 98,119.92
51181	Bus Drivers	\$ 262,238.92		\$ 26,664.11	\$ 288,903.03
51182	Bus Aides	\$ 221,949.43		\$ 22,551.68	\$ 244,501.11
51185	Secretaries-Central Services			\$ 424.55	\$ 424.55
51193	Clerical-School Admin	\$ 19,808.47		\$ 10,227.14	\$ 30,035.61
51194	Clerical-Student Support	\$ 36,665.43		\$ 18,076.30	\$ 54,741.73
51195	Clerical-Instruction Support	\$ 587.87			\$ 587.87
51196	Salaries - General	\$ 98,425.11		\$ 738.72	\$ 99,163.83
52001	Pensions/Employer's Share	\$ 1,678,279.95		\$ 614,773.13	\$ 2,293,053.08
52002	Health Ins/Employers' Sh	\$ 2,171,960.49		\$ 260,739.46	\$ 2,432,699.95
52004	Group Life Insurance	\$ 2,074.19		\$ 9,108.44	\$ 11,182.63
52005	Workmen'S Compensation	\$ 114,118.03		\$ 43,248.96	\$ 157,366.99
52006	Emplr Sh/Social Security	\$ 434,765.40		\$ 185,719.14	\$ 620,484.54
52009	Unemployment Ins Benefits	\$ 8,099.11		\$ 3,068.95	\$ 11,168.06

68

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

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
52011	Dental Plan	\$ 28,330.87		\$ 121,824.25	\$ 150,155.12
52015	Disability Insurance	\$ 803.74		\$ 3,296.66	\$ 4,100.40
52016	Employer's Share-Medicare	\$ 101,820.81		\$ 43,993.30	\$ 145,814.11
52019	Flex Credit Vision	\$ 3,677.24		\$ 14,696.87	\$ 18,374.11
54001	Mileage/Prv Car-W/In State	\$ 4,195.80		\$ 3,970.44	\$ 8,166.24
54107	Student Travel			\$ 56,525.00	\$ 56,525.00
55000	Other Professional Service	\$ -			\$ -
55003	Landscaping Services	\$ 7,234.85			\$ 7,234.85
55010	Medical Services	\$ 3,913.28		\$ 10,638.25	\$ 14,551.53
55020	Legal Services				\$ -
55030	Instructional Services			\$ 35,047.63	\$ 35,047.63
55031	Student Support Services	\$ 2,674.14		\$ 19,650.64	\$ 22,324.78
55032	Related Services	\$ 274,900.17	\$ 20,090.00	\$ 953,332.38	\$ 1,248,322.55
55033	Instr Support Services			\$ 237.00	\$ 237.00
55035	Central Admin Services	\$ 2,361.56			\$ 2,361.56
55036	Transportation Services	\$ 69,164.11	\$ 34,244.04	\$ 54,239.71	\$ 157,647.86
55039	School Admin Supt Services	\$ 44,871.05			\$ 44,871.05
55101	Postage	\$ 100.75			\$ 100.75
55103	Freight	\$ 439.84	\$ 22.60	\$ 1,268.70	\$ 1,731.14
55110	Security	\$ 42,518.15		\$ 13,536.71	\$ 56,054.86
55125	Telecommunication	\$ 4,567.29		\$ 1,053.97	\$ 5,621.26
55200	Public Utilities	\$ 422.72	\$ 382.92	\$ 186.12	\$ 991.76
55205	Electric	\$ 36,524.85			\$ 36,524.85
55206	Natural Gas	\$ 6,973.61			\$ 6,973.61
55339	Respite Care			\$ (9,366.60)	\$ (9,366.60)
55400	Equipment Rental	\$ 6,278.81		\$ 10,850.46	\$ 17,129.27
55402	Buildings - Office Space			\$ 10,000.00	\$ 10,000.00
55434	Fleet Rental	\$ 5,240.80	\$ 1,060.20	\$ 1,323.92	\$ 7,624.92
55440	Other Rental	\$ 72.34			\$ 72.34
55500	Building/Grounds Repair	\$ 4,536.25	\$ 3,650.00	\$ 12,056.68	\$ 20,242.93
55506	Custodial Svc Ofc/Bldg/Grd	\$ 13,475.00			\$ 13,475.00
55507	Maintenance	\$ 1,515.08		\$ 336.37	\$ 1,851.45
55509	Software Purchases	\$ 2,506.60			\$ 2,506.60
55510	Equipment Repair	\$ 760.00		\$ 7,500.00	\$ 8,260.00
55520	Cloud Services			\$ 18,100.00	\$ 18,100.00
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

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

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55641	Food Service			\$ 47.88	\$ 47.88
55647	Student Body Activity	\$ 257.00		\$ 4,862.00	\$ 5,119.00
55692	Sanitary Services	\$ 5,897.95			\$ 5,897.95
55714	Moving Costs/Business	\$ 1,292.50		\$ 1,598.00	\$ 2,890.50
56000	Office Supplies	\$ 5,911.26		\$ 9,424.39	\$ 15,335.65
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	\$ 924.64			\$ 924.64
56150	Instructional Supplies	\$ 7,623.96		\$ 25,339.33	\$ 32,963.29
56151	Student Support Supplies			\$ 22.00	\$ 22.00
56181	Fuel-Student Transportation	\$ 112,264.73			\$ 112,264.73
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 14,899.66			\$ 14,899.66
56200	Transportation Material	\$ 101,594.31		\$ 4,045.35	\$ 105,639.66
56210	Vehicle Materials	\$ (88.12)			\$ (88.12)
56211	Equipment Supp & Maint Mat	\$ 1,285.58		\$ 5,746.19	\$ 7,031.77
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
57110	Transportation Equipment	\$ 3,755.00			\$ 3,755.00
57310	Refrig/Air Condit/Heat	\$ 38,105.00			\$ 38,105.00
57420	Safety/Emerg Train Equip		\$ 3,200.00		\$ 3,200.00
58100	Land Improvement	\$ 4,800.00			\$ 4,800.00
Grand Total		\$ 13,167,643.25	\$ 62,649.76	\$ 4,934,991.72	\$ 18,165,284.73

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 6

Report ID: DGL115
Department ID: 956000 Autistic Office Administr

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
51005	Overtime Salaries	0.00	43,705.57	96,801.09	187,008.24	283,809.33
51006	Shift Differential Salary	0.00	2,171.27	3,317.82	5,902.51	9,220.33
51008	Termination Sals-Vac Leave	0.00	0.00	10,112.93	9,150.54	19,263.47
51009	Termination Sals-Sick Leave	0.00	0.00	17,509.27	0.00	17,509.27
51017	Summer School Teachers	0.00	0.00	689,400.42	178,702.65	868,103.07
51043	Summer School Para	0.00	0.00	338,472.27	35,222.33	373,694.60
51100	Teachers	425,274.43	256,670.66	3,123,450.85	1,165,642.20	4,289,093.05
51101	Substitute Teachers	0.00	0.00	372.00	3,521.60	3,893.60
51102	Speech & Hearing Teachers	0.00	123.12	184.68	615.60	800.28
51104	Paraeducators	361,533.64	57,189.97	2,236,095.08	271,668.11	2,507,763.19
51110	EPER Extra-Curricular	0.00	2,090.63	8,743.69	21,578.44	30,322.13
51111	EPER Miscellaneous	0.00	273.00	0.00	1,690.50	1,690.50
51126	Student Support Substitute	0.00	9,328.58	33,192.87	71,286.88	104,479.75
51130	Nurses	6,560.36	3,888.04	10,448.40	25,881.45	36,329.85
51131	Psychologists	32,503.18	21,391.80	57,560.18	117,296.67	174,856.85
51135	Occupational Therapists	3,984.12	2,521.32	25,009.17	13,867.23	38,876.40
51151	Specialists & Coordinators	0.00	0.00	3,868.99	0.00	3,868.99
51165	Principals Salaries	5,255.52	4,584.82	38,691.18	25,509.17	64,200.35
51166	Assistant Principals	24,633.66	21,702.74	177,122.96	118,068.71	295,191.67
51167	Clerical-general Admin	0.00	0.00	0.00	479.14	479.14
51168	Director-Student Support	4,675.83	10,042.16	4,675.83	5,366.33	10,042.16
51176	Custodians	9,126.84	5,457.86	68,101.69	30,018.23	98,119.92
51181	Bus Drivers	44,497.70	4,944.19	262,238.92	26,664.11	288,903.03
51182	Bus Aides	36,619.89	4,068.91	221,949.43	22,551.68	244,501.11
51185	Secretaries-Central Services	0.00	0.00	0.00	424.55	424.55
51193	Clerical-School Admin	2,773.22	1,859.48	19,808.47	10,227.14	30,035.61
51194	Clerical-Student Support	5,165.94	3,286.60	36,665.43	18,076.30	54,741.73
51195	Clerical-Instruction Support	0.00	0.00	587.87	0.00	587.87
51196	Salaries - General	0.00	600.21	98,425.11	738.72	99,163.83
52001	Pensions/Employer's Share	221,591.47	100,288.56	1,678,279.95	614,773.13	2,293,053.08
52002	Health Ins/Employers' Sh	346,396.26	54,248.71	2,171,960.49	260,739.46	2,432,699.95
52004	Group Life Insurance	0.00	1,859.04	2,074.19	9,108.44	11,182.63
52005	Workmen'S Compensation	14,919.60	21,914.03	114,118.03	43,248.96	157,366.99
52006	Empl'r Sh/Social Security	55,457.51	30,483.47	434,765.40	185,719.14	620,484.54
52009	Unemployment Ins Benefits	1,058.96	24,992.50	8,099.11	3,068.95	11,168.06
52011	Dental Plan	0.00	0.00	28,330.87	121,824.25	150,155.12
52015	Disability Insurance	0.00	672.42	803.74	3,296.66	4,100.40
52016	Employer's Share-Medicare	13,009.45	7,282.03	101,820.81	43,993.30	145,814.11
52019	Flex Credit Vision	0.00	2,981.20	3,677.24	14,696.87	18,374.11
54001	Mileage/Prv Car-W/In State	0.00	1,996.36	4,195.80	3,970.44	8,166.24
54107	Student Travel	0.00	6,190.00	0.00	56,525.00	62,715.00
55003	Landscaping Services	0.00	0.00	7,234.85	0.00	7,234.85
55010	Medical Services	0.00	315.00	3,913.28	10,638.25	14,551.53

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55030	Instructional Services	0.00	14,751.25	0.00	35,047.63	35,047.63
55031	Student Support Services	0.00	8,463.26	2,674.14	19,650.64	22,324.78
55032	Related Services	2,983.75	150,971.31	274,900.17	973,422.38	1,248,322.55
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	9,875.44	2,284.21	69,164.11	88,483.75	157,647.86
55039	School Admin Supt Services	10,494.00	0.00	44,871.05	0.00	44,871.05
55101	Postage	5.25	0.00	100.75	0.00	100.75
55103	Freight	18.39	157.27	439.84	1,291.30	1,731.14
55110	Security	7,626.82	8,678.21	42,518.15	13,536.71	56,054.86
55125	Telecommunication	717.82	929.53	4,567.29	1,053.97	5,621.26
55200	Public Utilities	0.00	93.36	422.72	569.04	991.76
55205	Electric	63.39	0.00	36,524.85	0.00	36,524.85
55206	Natural Gas	100.80	100.80	6,973.61	0.00	6,973.61
55339	Respite Care	0.00	-1,493.44	0.00	-9,366.60	-9,366.60
55400	Equipment Rental	1,580.37	0.00	6,278.81	10,850.46	17,129.27
55402	Buildings - Office Space	0.00	0.00	0.00	10,000.00	10,000.00
55434	Fleet Rental	1,060.20	0.00	5,240.80	2,384.12	7,624.92
55440	Other Rental	7.06	0.00	72.34	0.00	72.34
55500	Building/Grounds Repair	0.00	0.00	4,536.25	15,706.68	20,242.93
55506	Custodial svc Ofc/Blgd/Grd	1,650.00	0.00	13,475.00	0.00	13,475.00
55509	Maintenance	80.08	60.00	1,515.08	336.37	1,851.45
55509	Software Purchases	0.00	0.00	2,506.60	0.00	2,506.60
55510	Equipment Repair	0.00	0.00	760.00	7,500.00	8,260.00
55520	Cloud Services	0.00	7,500.00	0.00	18,100.00	18,100.00
55600	Printing & Binding	0.00	3,600.00	0.00	23.75	156.28
55631	Assoc Dues And Conf Fees	0.00	0.00	132.53	210.00	210.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	50.00	0.00	50.00
55641	Food Service	0.00	47.88	0.00	47.88	47.88
55647	Student Body Activity	0.00	249.25	257.00	4,862.00	5,119.00
55692	Sanitary Services	942.53	0.00	5,897.95	0.00	5,897.95
55714	Moving Costs/Business	0.00	0.00	1,292.50	1,598.00	2,890.50
56000	Office Supplies	889.30	377.00	5,911.26	9,424.39	15,335.65
56006	Multimedia Supplies	0.00	0.00	0.00	2,416.15	2,416.15
56020	Security Supplies	0.00	0.00	65.00	51.25	51.25
56110	Operating Supplies	0.00	0.00	0.00	847.33	912.33
56128	Medical Supplies	0.00	0.00	0.00	1,618.96	1,618.96
56141	Custodial Supplies	0.00	0.00	1,435.76	3,886.62	5,322.38
56143	Cafeteria Supplies	0.00	0.00	33.39	0.00	33.39
56145	Computer Supplies	246.70	246.70	924.64	0.00	924.64
56150	Instructional Supplies	1,513.29	2,539.73	7,623.96	25,339.33	32,963.29
56151	Student Support Supplies	0.00	22.00	0.00	22.00	22.00
56181	Fuel-Student Transportation	29,466.31	0.00	112,264.73	0.00	112,264.73

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 6

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56183	Fuel (Gas, Diesel, Aviation Etc)	306.28	0.00	306.28	14,899.66	0.00	14,899.66
56200	Transportation Material	6,947.03	0.00	6,947.03	101,594.31	4,045.35	105,639.66
56210	Vehicle Materials	0.00	0.00	0.00	-88.12	0.00	-88.12
56211	Equipment Supp & Maint Mat	382.62	48.19	430.81	1,285.58	5,746.19	7,031.77
56220	Building Materials	0.00	0.00	0.00	16.94	609.08	626.02
56350	Institutional Equipment	0.00	0.00	0.00	589.53	2,616.45	3,205.98
56960	Athletic Supplies	0.00	0.00	0.00	0.00	1,450.00	1,450.00
57010	Office Equipment	0.00	0.00	0.00	0.00	2,061.42	2,061.42
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
57110	Transportation Equipment	0.00	0.00	0.00	3,755.00	0.00	3,755.00
57310	Refrig/Air Condit/Heat	38,105.00	0.00	38,105.00	38,105.00	0.00	38,105.00
57420	Safety/Emerg Train Equip	0.00	0.00	0.00	0.00	3,200.00	3,200.00
58100	Land Improvement	0.00	0.00	0.00	4,800.00	0.00	4,800.00
DEPT (6-digit) TOTAL:		1,730,100.01	880,941.09	2,611,041.10	13,167,643.25	4,997,641.48	18,165,284.73