

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

<u>Receipts</u> – 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.

<u>Expenses</u>– 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)

<u>Receipts</u> – Revenue for the period was ~\$ 0.69 Million. Funds received for the period are primarily state funds for transportation.

<u>Expenses</u> – 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 -

<u>Receipts</u> – 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

The Christina School District is an equal opportunity employer and does not discriminate on the basis of race, color, creed, religion, gender (including pregnancy, childbirth and related medical conditions), national origin, citizenship or ancestry, age, disability, marital status, veteran status, genetic information, sexual orientation, or gender identity, against victims of domestic violence, sexual offenses, or stalking, or upon any other categories protected by federal, state, or local law. Inquiries regarding compliance with the above may be directed to the Title IX/Section 504 Coordinator, Christina School District, 600 North Lombard Street, Wilmington, DE 19801; Telephone: (302) 552-2600.

<u>Expenses</u> – 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)

<u>Receipts</u> – 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.

<u>Expenses</u> – 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	R	eceipt To Date	Percent Received		Variance
STATE FUNDS							10 101 701
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	\$	3 2 0				\$	
Drivers Ed.	\$	42,810	\$	42,810	100.00%	\$	82
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%	\$	8
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%	\$	2
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%	\$	π.
VSA- Minor Cap	\$	4,911,000			0.00%	\$	4,911,000
Safety & Security	\$	612,365	\$	612,365	100.00%	\$	17
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	Ţ		·				
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 -		φ (04, 110,200)	Ψ	(02,000,011)	01.0070	Ť	(_,• ••,• •=)
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%	\$	(0,00.)
Match Tax (Reading/Math Resource; Extra	Ψ	504,401	Ψ	551,101	100.0070	Ψ	
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
Calciella	Ψ	0,020,000	Ψ	-,. 10,021		Ŧ	-,,

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

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

	1	Preliminary			Percent	Variance
		Budget	Re	ceipt To Date	Received	
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	R	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)					
IDEA Part B (3-21)	\$ 4,202,220	\$	4,202,220	100.00%	\$ (1 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
CSCRP	\$ 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		
Tuition Payments (outside 953300 to other CSD Agencies)		\$	11,030,000		

CHRISTINA SCHOOL DISTRICT FISCAL YEAR 2020

PROPERTY TAX RECEIPTS

					LI TATA ION TAT DEI STAA AI VOORSCA ABIARIAII		ATAV VI TWW				
	<u>a</u> (1)		\$0.468		\$1.252		\$0.075		\$0.620		\$0.070
										Mat	Match Tax App
Taxes Collected by	Month	Cur	Current Expense	Cur	Current Expense	De	Debt Service	Tuit	Tuition Tax App	9115	91150 & 91210 &
NCCC During the	received by		App 98000	1	App 98000	A	App 91000		91050		91215
Month of	District	z	NCC Tax Pool *		Christina		Christina		Christina		Christina
June	August	ŝ	46,493	Ś	186,997	ŝ	11,202	Ŷ	81,764	Ş	9,743
July	September	Ś	612,998	Ś	1,342,637	ŝ	80,430	Ş	621,988	Ş	80,430
August	September	ŝ	3,045,672	ş	7,991,648	Ś	478,733	Ş	3,953,884	Ş	447,273
September	October	Ś	19,891,623	ŝ	55,991,510	Ś	3,354,124	ş	27,723,450	Ş	3,131,013
October	November	ş	597,875	ş	1,524,767	ş	91,340	Ş	752,359	Ŷ	85,590
Senior Property											
Tax Credit	October			ŝ	1,497,871	Ş	65,314	Ş	539,930	Ŷ	60,960
November	December		140901.02	ş	268,928	ŝ	16,110	ş	131,199	ş	15,283
December	January										
January	February										
February	March										
March	April										
Senior Property											
Tax Credit	May										
April	May										
May	June										
YTD Total		ŝ	24,335,563	ŝ	68,804,359	Ş	4,097,252	Ŷ	33,804,576	Ş	3,830,290
Budget (Prelim)		Ŷ	24,773,887	ŝ	68,248,977	Ś	4,092,719	ş	33,824,590	Ş	3,818,821
Difference		Ś	(438,324)	Ś	555,382	Ś	4,533	Ś	(20,014)	ŝ	11,469

TAX RECEIPT REPORT 2020

% Collected

100.1%

Total Operating Tax Budgeted \$ 93,022,864

Total Operating Taxes Collected (App 98000) \$ 93,139,922

134,872,040

Total Taxes Collected | \$

100.3%

99.9%

100.1%

100.8%

98.2%

CHRISTINA SCHOOL DISTRICT INTEREST INCOME

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			FISCAL YEAR 2019	R 2019			5
MONTH INTEREST	_						
POSTED TO DISTRICT			DEBT SERVICE &			AVERAGE DAILY	
ACCOUNT	LOC	LOCAL FUNDS	BOND BALANCES	TOTAL INTEREST	RATE	BALANCE	Received
JUNE	ŝ	6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661 August	August
JULY	Ş	10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147 Sept	Sept
AUGUST	ş	16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110 Sept	Sept
SEPTEMBER	Ş	11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242 October	October
OCTOBER	Ş	29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286	Nov
NOVEMBER	Ş	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	ş	127,864	\$ 8,253	\$ 136,117	2.220%	\$ 72,192,453	Feb
FEBRUARY	s	100,433	\$ 6,709	\$ 107,142	2.410%	\$ 57,953,279 March	March
MARCH	÷	106,623	\$ 6,547	\$ 113,170	2.610%	\$ 51,053,241 April	April
APRIL	Ş	89,876	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842	Мау
MAY	Ş	77,207	\$ 6,925	\$ 84,132	2.710%	\$ 36,553,040	June
JUNE				Ş			
					AVERAGE		
FY 2019 TOTAL	Ş	805,321	\$ 51,213	\$ 856,534	1.521%		

MONTH INTEREST POSTED TO DISTRICT ACCOUNT LOCAL FUNDS JUNE \$ 59,028 JULY \$ 51,132 AUGUST \$ 40,905 SEPTEMBER \$ 36,969	İ		A THE REAL				No. of Concession, Name of Street, or other	
UNT LOCALF		DEBT SERVICE &				AVE	AVERAGE DAILY	
<u>v v v v</u>	DS	BOND BALANCES TOTAL INTEREST	TOTAL INT	EREST	RATE	-	BALANCE	Received
<u>v v v</u>	028	\$ 7,164 \$		66,193	2.880%	s	27,963,355	July
<u>v</u> v	132	\$ 5,533	Ş	56,665	2.870%	s	23,246,674 August	August
Ş	905	\$ 5,686	Ş	46,592	3.010%	ŝ	16,000,924 September	September
	696	\$ 1,627	\$ 3	38,596	3.010%	Ş	15,600,916 October	October
OCTOBER \$ 127,261	261	\$ 5,202	\$ 13	132,464	3.010%	Ş	51,815,771 November	November
NOVEMBER \$ 256,289	289	\$ 10,666	\$ 26	266,955	3.000%	Ŷ	108,264,973 December	December
DECEMBER	_		Ş) 				
JANUARY			Ş					
FEBRUARY			Ş					
MARCH			Ş	ĸ				
APRIL			Ş	2				
MAY			Ş	2				
JUNE			Ş	<i>.</i> 97.				
					AVERAGE			
FY 2019 TOTAL \$ 571,585	585	\$ 35,878	\$ 60	607,464	2.963%	N.C.		

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			FY 2020		Prior Year						_			
Onorotinal Init		R	PRELIMINARY	Ë	ncumbered	Pre- Encumbrance	g	Enclimhrance	>	VTD Fxnense	<u>ب</u> ح	YTD Expense &	Available Budget	% Fxnended
operatinguint 99900300	atingumit Operating Omit Name aggnn300 District Exnenditures	v	161 545 376	V	78.558.58		+	5 (77.632.74)	5	78.575.007.87	N I	78.575.007.87	\$ 83.048.927.02	48.62%
99910000	99910000 Public Communications		123,410			- ~		\$ 4,753.30	1	100,886.55	2	105,639.85		85.60%
99910100	99910100 Superintendent	ŝ	87,655			े। •		\$ 44,060.12	ŝ	58,593.55	S	102,653.67	\$ (14,998.67)	117.11%
99910105	99910105 Assistant Superintendent T & L	ŝ	3,343,596			\$		\$ 19,672.39	Ş	79,168.39	\$	98,840.78	\$ 3,244,755.22	2.96%
99920000	99920000 Curriculum/Instructional Support	ŝ	1,075,117	ş	391,604.46	\$		\$ 202,386.04	Ş	777,497.90	ŝ	979,883.94		66.81%
99920110	99920110 School Based Intervention	ŝ	177,884			ş		\$ \$	ŝ	45,667.06	\$	45,667.06	\$ 132,216.89	25.67%
99920300	99920300 BiLingual	ŝ	2,304,906	ŝ	84,351.65	÷		\$ (5,117.74)	ŝ	1,517,172.04	ŝ	1,517,172.04	\$ 872,085.86	
99920500	99920500 Professional Development	ŝ	41,000			ې ځ		\$ 42,433.43	ŝ	65,550.33	ŝ	107,983.76	\$ (66,983.76)	263.38%
99921000	99921000 Support Services	ŝ	382,240	ŝ	179,157.93	Ş		\$ (74,046.25)	-	267,366.57	Ş	267,366.57	\$ 294,031.36	47.63%
99921050	99921050 Special Education	ŝ	101,963			÷		\$	ŝ	4,754.25	ŝ	4,754.25	\$ 97,208.91	4.66%
99930300	99930300 Special Services	ŝ	8,544,120	ŝ	991,953.77	Ş		\$ (4,328.43)	ŝ	4,329,819.41	ŝ	4,329,819.41	\$ 5,206,253.97	45.40%
99940000	99940000 Business Office/Finance	ŝ	6,705,150	ŝ	417,268.04	Ş		\$ 1,406,101.88	ŝ	3,671,151.39	ŝ	5,077,253.27	\$ 2,045,164.77	71.29%
99940050	99940050 Facilities Management	ŝ	6,137,570	ŝ	704,968.24	÷ ج		\$ (145,710.20)	ŝ	2,999,116.73	ŝ	2,999,116.73	\$ 3,843,421.87	43.83%
99940700	99940700 Grants Office	ŝ	3,500			÷ ¢		\$ 1,704.00	ŝ	1,420.00	ŝ	3,124.00	\$ 376.00	89.26%
99940810	99940810 Technology Equipment & Repair	ŝ	1,763,874	ŝ	100,090.49	\$	1	\$ 232,050.45	ŝ	1,117,868.92	\$	1,349,919.37	\$ 514,045.12	72.42%
99950000	99950000 Personnel/Hr	S	200,828	ŝ	10,728.58	÷		\$ 3,318.25	ŝ	63,601.89	ŝ	66,920.14	\$ 144,636.60	31.63%
00009666	99960000 Child Nutrition Operations	ŝ	9,693,667	ŝ	65,072.26	¢		\$ 93,246.97	ŝ	4,979,818.83	ŝ	5,073,065.80	\$ 4,685,673.41	51.98%
99960300	99960300 State Transportation	ŝ	13,025,355	ŝ	117,807.62	\$		\$ 3,387,149.89	ŝ	7,352,873.25	ŝ	10,740,023.14		81.72%
00002666	99970000 Local Debt Service	ŝ	4,337,573			Ş		ۍ ۲	ŝ	2,723,135.78	ŝ	2,723,135.78	\$ 1,614,437.22	
99970100	99970100 Major Cap	ŝ	15,632,011	ŝ	2,033,466.62	¢		\$ (672,765.25)	ŝ	960,524.75	ŝ	960,524.75	\$ 16,704,952.87	
99970200	99970200 Minor Cap	ŝ	7,522,448	ŝ	975,627.97	Ş		\$ 323,712.05	ŝ	925,407.76	ŝ	1,249,119.81	-	
00907666	99970600 Parent Early Education	ŝ	750,127	ŝ	13,308.97	\$		\$ 27,420.97	ŝ	439,990.95	\$	467,411.92		61.22%
99970650	99970650 Student Support Services	ŝ	167,500	ŝ	94,575.02	- \$		\$ (43,639.27)	ŝ	135,232.70	ŝ	135,232.70	\$ 126,842.32	51.60%
99970675	99970675 Other District Programs	ŝ	116,220	ŝ	14,162.39	Ş		\$ (2,403.16)	ŝ	36,491.37	ŝ	36,491.37	\$ 93,891.02	27.99%
00008666	99980000 Summer School	ŝ	32,000	ŝ	3,000.00	\$		\$ (3,000.00)	ŝ	264,856.69	ŝ	264,856.69	\$ (229,856.69)	756.73%
00006666	99990000 Adult Education	ŝ	618,730	ŝ	5,722.10	Ş		\$ 2,084.76	ŝ	419,669.25	ŝ	421,754.01		67.54%
99990050	99990050 Elementrary Ed	ŝ	1,016,870	ŝ	35,734.54	Ş		\$ (34,057.99)	ŝ	434,078.29	ŝ	434,078.29		41.24%
09006666	99990060 Secondary Ed	ŝ	1,087,090	ŝ	130,240.82	÷ \$		\$ 47,339.87	ŝ	702,181.22	ŝ	749,521.09	\$ 467,809.73	61.57%
09606666	99990960 Research and Assessment	ŝ	133,000			\$		\$ 28,000.00	ŝ	109,201.80	ŝ	137,201.80		103.16%
9330305A	New Castle County Learning Ctr	ŝ	208,116	ŝ	125.30	Ş		\$ 52,039.55	ŝ	90,501.11	ŝ	142,540.66	9	68.45%
9330310A	Brookside Elementary School	Ş	18,792	ŝ	1,074.00	÷	_	\$ (410.29)	ŝ	13,336.80	ŝ	13,336.80	\$ 6,529.67	
9330312A	Thurgood Marshall Es	ŝ	25,128			\$		\$ 1,869.83	ŝ	32,351.55	ŝ	34,221.38	\$ (9,093.51)	136.19%
9330314A	Albert H. Jones Es	ŝ	14,993	ŝ	8,340.08	÷ \$	-	\$ (5,962.27)	ŝ	33,583.15	Ś	33,583.15	\$ (10,250.49)	
9330318A	John R. Downes Es	ŝ	21,569	ŝ	4,430.17	÷	_	\$ (3,791.52)	ŝ	15,526.63	ŝ	15,526.63		59.72%
9330320A	Robert S. Gallaher Es	ŝ	54,392	ŝ	4,706.72	\$		\$ (4,392.62)	ŝ	21,839.05	ŝ	21,839.05	m	36.95%
9330321A	William B. Keene Es	ŝ	17,073	ŝ	647.07	Ş		\$ 3,480.53	ŝ	10,391.48	ŝ	13,872.01		78.28%
9330322A	May B. Leasure Es	ŝ	15,657			Ş		\$	ŝ	11,655.50	ŝ	11,655.50		
9330324A	R. Elisabeth Maclary Es	ŝ	15,032	ŝ	18,705.66	÷		\$ 6,549.29	ŝ	47,652.53	\$	54,201.82	\$ (20,463.91)	160.66%

YEAR TO DATE EXPENDITURES FISCAL 2020

DECEMBER 2019

		FY 2020	Prior Year						
		PRELIMINARY	Encumbered	Pre-			YTD Expense &	Available	
OperatingUnit	Operating Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	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	۰ ۲	\$ 8,164.28	\$ 81,730.25	\$ 89,894.53	\$ 12,976.23	87.39%
9330330A	Jennie E. Smith Es	\$ 29,750	\$ 926.80	- \$ 0	\$ 19.07	\$ 22,483.39	\$ 22,502.46	\$ 8,174.28	73.35%
9330332A	West Park Place Es	\$ 10,575		÷	۰ ۲	\$ 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	• \$ 0	\$ (2,144.58)	\$ 21,237.12	\$ 21,237.12	\$ (3,423.79)	119.22%
9330350A	Bancroft	\$ 259,479	\$ 52,433.21	۲ ۲	\$ 76,153.74	\$ 123,574.08	\$ 199,727.82	\$ 112,183.90	64.03%
9330352A	Bayard	\$ 285,164	\$ 81,459.89	\$ 6	\$ 48,518.48	\$ 72,477.43	\$ 120,995.91	\$ 245,628.10	33.00%
9330354A	Sarah Pyle Academy	\$ 491,875	\$ 6,658.48	\$ \$	\$ 310,767.28	\$ 171,201.98	\$ 481,969.26	\$ 16,563.83	96.68%
9330362A	Frederick Douglass Stubbs Es	\$ 138,808	\$ 21,595.71	1 \$	\$ 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 \$	\$ 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	\$ 0	\$ 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	۲ ۲	\$ 72,049.00	\$ 75,180.00	\$ 147,229.00	\$ (131,003.00)	907.36%
9330392A	Glasgow High School	\$ 117,027	\$ 399.50	\$ 0	\$ 2,499.66	\$ 116,549.65	\$ 119,049.31	\$ (1,623.15)	101.38%
9330394A	Newark High School	\$ 112,607	\$ 2,481.88	5 5 8	\$ 9,583.07	\$ 92,199.43	\$ 101,782.50	\$ 13,305.92	88.44%
9330537A	Douglass Alternative School	\$ 1,700		Ş	Ş	\$ 1,246.16	\$ 1,246.16	\$ 453.84	73.30%
9330545A	Christina Early Education	\$ 303,191	\$ 473.24	4 \$	\$ 82,467.15	\$ 193,111.75	\$ 275,578.90	\$ 28,085.66	90.75%
	Total State & Local	\$ 249,325,572	\$ 6,688,862	2 \$	\$ 5,648,493	\$ 114,724,837	\$ 121,452,733	\$ 134,561,701	47.44%
	Federal Funds								
99940500	99940500 Federal Funds Title I			Ş	\$ 1,379,792.92	\$ 3,659,457.93			
99940501	99940501 Federal Funds Title II			۔ ج	\$ (36,410.57)	\$ 1,055,668.72	- 20		

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

\$ 7,932,071.63 \$ 122,699,816.71

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GRAND TOTAL \$

7,974,979.46 1,221,150.07

\$ 2,283,578.40 \$

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37,585.17

1,733,531.38 305,171.36

1,145,058.16 \$

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99940503 Federal Funds Perkins 99940504 Federal Funds - Other

TOTAL FEDERAL

99940502 Federal Funds IDEA

(242,447.28) \$

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Operating Unit				
		é Variana		Lichor Annual Evances in the following Categories
		らい Ariance		
99910000 P	Public Communications	Ş	33,011	Timing- Website; Design & Hosting annual fees
99910100 S	Superintendent	Ş	10,383	Timing- BoardDocs Subscription
99920300 BiLingual	SiLingual	Ş	203,080	Payroll expenses higher than preliminary budget.
99920500 F	99920500 Professional Development	ş	43,000	43,000 Funds expended FY 2019 State PD. Budget Adjustment required.
99940810 7	Technology Equipment & Repair	Ş	92,688	Timing- Summer Tech/ School Start-up
99960300	99960300 State Transportation	ş	124,134	Increase in Homeless Transportation and Contracted Routes
1 00002666	99970000 Local Debt Service		337,470.63	Timing of Bond Payments - No Variance
1009070600	99970600 Parent Early Education	۰۰ ۲۰	20,101.12	Program Expenses represent reported time employees. Adjustments in hours will be required.
300008666	99980000 Summer School	\$ 2'	245,606.69	Timing and Higher expense than budgeted
1 00006666	99990000 Adult Education		76,220.44	Timing - Start-up Materials & Annual Services
5 09006666	Secondary Ed		32,649.27	Timing - Edgenuity Annual Agreement
1 09606666	99990960 Research and Assessment		36,051.80	Timing - Annual Agreement I-Tracker
9330312A	Thurgood Marshall Es		13,944.18	~\$15,500 Student Funds/Field Trips/Private Donations
9330314A	Albert H. Jones Es	Ś	22,900.63	~\$22,500Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330324A	R. Elisabeth Maclary Es		29,096.68	~\$25,234Student Funds/Field Trips/Private Donations/Competitive Grant
	Oberely Elem		25,151.33	~\$35,100Student Funds/Field Trips/Private Donations/Competitive Grant
	West Park Place Es	Ś	10,167.00	\$10,350 Training - Prior Year School Improvement Grant
9330339A H	Henry M. Brader Es	Ş	11,439.79	Student Funds/ Field Trips ~\$4,400; remaining timing
	Shue-Medill Middle School		27,352.95	Student Funds/ Field Trips ~ \$51,400
9330390A	Christiana High School	Ş	29,134.35	~\$62,200 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390B	Christiana Honors Academy	Ş	66,255.70	66,255.70 Student Transportation
9330392A	Glasgow High School	Ş	51,965.26	~\$9,800 student funds; Last Year wages Discipline position
	Newark High School	Ş	28,900.80	~\$6,500 student funds; Last Year wages Discipline position
9330545A (Christina Early Education	Ş	26,096.24	Timing - Purchase of Classroom Furniture; increased reported time para

			The second second	a di salla di sa		Conte Aucord	Dreaminhtanco	Freemhranice	1 1 1	Ergense	Avaitable Balance	% Expended
Approp	Approp Name	Project	Description +	CITODA	17/20/010				s	00.0	17,010.00	
40554	Title I	97TTT00000000		ACOULT	CTOS INC IST				5		17,010.00	95.4%
		000000000011128 Total			0100100101				v	1		
		000000000011129	CSD Douglas	SI1003A	FT02/05/21	'n		Γ	2	+		
				SI1003A	12/30/2019		~	n 1	2 4	- 18	0.00	700 001
		00000000011129 Total							~			NO'DOT
		000000000011130	CSD Newark	SI1003A	12/30/2019		20 5	л 	<u>^ </u>	- 13		100.002
		000000000011130 Total	ALL THE REAL PROPERTY.		the second	-			~			%n'nnT
		00000000011131	CSD CHS Tit	S11003A	12/30/2019	\$ 60,014.51	Ş	\$	s	-		
				SI1003A	12/30/2019	\$ 39,900.00	Ş	¢	ŝ	-	(5,46	
		00000000011131 Total				\$ 99,914.51	\$ ·	s -	\$	99,914.51	\$ 0.00	100.0%
		0000000011621	Christina T	ADMINSTRT	12/30/2019	\$ 231,364.00	-	s	Ş	312,481.30	\$ (81,117.30)	
		+1100		DOF HMIFS	12/30/2019	L	-	Ş	Ş	106,300.13	\$ 11,684.87	
				FO SFRV	12/30/2019		-	\$	\$	221,403.19	\$ 138,728.81	
				INSTRIC P	12/30/2019		-	۰ د	\$	542,626.99	\$ (79,483.99)	
				INSTRUCTO	12/30/2019	4	-	1		4,091,330.20	\$ (30,432.13)	
				DADENITINIV	12/30/2019			+	s	110,125.80	\$ 28,510.20	
				DROFDEV	610C/UE/C1	-	~ ~	× • •		-	\$ 7,279.27	
						1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	. ~		-	5 1.00	
				DUE_HIVILES	6T07/06/C1		~~~		s s			
				INVIEN	6TN7/00/7T	7.470.00	C A 837	4	15	7.175,699,00	\$ (4.827.27)	100.0%
		000000000011621 Total				1	n 4	~ · ·	а.			
		000000000011766	Christina T	SI1003A	12/30/2019	m	s		n u	-		
				SI1003A	12/30/2019	\$ 22,434.44	s	~ ·	~	-8		100.001
		00000000011766 Total		TANK T		\$ 334,154.40	24	•	s :			%n'nnT
		000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$	\$	s			100 001
		00000000012343 Total				\$ 159,910.67	•	•	s			100.0%
		000000000012773	Christina T	S11003A	12/30/2019	\$ 100,000.00	÷	۔ د	Ş	-	s	
		00000000012773 Total				\$ 100,000.00	. \$.	• 5	s	100,000,001		100.U%
		00000000012910	Christina T	ADMINSTRT	12/30/2020	\$ 817,721.94	*	\$ 544,906.81	-	143,823.74		
				DOE HMLES	12/30/2020	\$ 107,648.78	s \$	Ş	ş	135,150.85	\$ (27,502.07)	
				EQ SERV	12/30/2020	\$ 373,539.26	× \$ 9	\$ 155,238.48	8 8	260,512.74	\$ (42,211.96)	
				INSTRUC P	12/30/2020	\$ 388,817.81	Ş		-	383,063.22		
				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	\$	Ş	\$	12,396.39		
				PROFDEV	12/30/2020	\$ 404,118.47	۰ \$	- ~	s 1	791,020.35	5 (386,901.88)	
				PROFDEV	12/30/2020	\$ 987,733.98	د چ		-1	1,15/,/88.8/		100 00
		000000000012910 Total	SCHEMEN IN S	N. S. Even		\$ 7,138,355.00	1017	\$ 748,827.51		5,912,855.44	5 476,672,05	¥9.79
		00000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	5	s	ŝ	99,348.10	S 1,308.60	
		00000000013502 Total		A STATE OF A		\$ 100,656.70	- \$ 0	•	s	99,348.10	\$ 1,308.60	98.7%
		00000000014199	Christina S	SI1003A	12/30/2020	\$ 223,246.40	- \$ 0	\$ 36,631.48	-	19,572.13		
				S11003A	12/30/2020	\$ 139,000.00	· \$ 0	\$	-	25,027.21	\$ 113,972.79	
		00000000014199 Total				\$ 362,246.40	- \$ 0	\$ 36,631,48		44,599.34		12.3%
		00000000014304	Christina S	S11003A	12/30/2020	\$ 359,678.60	- \$ C	Ş	s	30,707.60	\$ 328,971.00	
		00000000014304 Total				\$ 359,678.60		- s	s	30,707.60	\$ 328,971.00	8.5%
		00000000014322	Christina S	S11003A	12/30/2020	\$ 427,086.19	- \$ ¢	\$ 24,652.50	-	134,332.10		
				S11003A	12/30/2020	\$ 408,950.00	0 \$		ŝ	12,312.66	\$ 396,637.34	
		00000000014322 Total			The second second	\$ 836,036.19		\$ 24,652.50	1000	146,644.76		17.5%
		00000000014586	Christina T	ADMINSTRT	12/30/2021	\$ 1,618,032.20	0 \$	Ş	÷	15,424.36	1,6	
				DOE HMLES	12/30/2021	\$ 112,949.64	t Ş	\$	s	20,981.84	\$ 91,967.80	

							12,4%						92.8%			56.7%			20.5%					100.0%			70.8%			1000	P.0%						100.0%			100.0%			46.3%			A THE A	59.7%	
ADD 422 45	100,457.50	330,456.52	2,369,436.68	81,622.39	369,841.62	4,140.19	5,250,495.49	7,015,384.38	7,015,384.38	20,272.97	17,499.26	51,663.00	89,435.23	50,578.74	447,006.71	497,585.45	17,467.12	948,239.59	965,706.71	1,552,727.39	1,552,727.39	2.00	(2.00)		536.90	8,804.58	9,341.48	38,208.00	95,800.00	283,956.28	417,954.28	427,305.76	177.24	(1,447.95)	4.00	1,316.71	0.00	7.00	(00)		1,613.80	7.66	1,621.46		48,672.65	2,339.22	51,011.87	2,909.05
	+		-	2,802.78 \$	90,724.39 \$	-	906,087.01 \$	15,824,863.09 \$	15,824,863.09 \$	193,131.46 \$	888,130.39	70,784.92 \$	1,152,046.77 \$	231,255.24 \$	421,017.31 \$	652,272.55 \$	\$	248,549.29	248,549.29	2,052,868.61	2,052,868.61	82	263,373.00	263,373.00	481,759.16	51,795.00	533,554.16	1	48,200.00	e.	48,200.00	845,127.16 5	3 269 15	169,583.56	÷		174,317.00	Ni	2,846.00	2,846.00	\$ 1,450.14 \$	-	1,450.14		97,245.34	1 and a set	\$ 97,245.34 \$	\$
			1,025,149.57	8,556.00 \$	90,852.93 \$	- 5	1,124,558.50 \$	3 1,934,669,99 \$		\$	8	\$	\$.	÷ .	\$ 5	¥.	\$ 5	\$ - \$	\$. \$	\$.	\$ \$	\$ •	\$ - \$		188,753.94	-	\$ 211,154.36 \$	\$ 154,000.00 \$	0.000	182,555.72	336,555,72		\$ 00.01/1/16C \$		<u>A</u>	\$	\$ - \$	\$ S	\$ • •	s . s	\$ 61.40 \$	\$	61.40	3,194.07	\$ 11,511.72	-	14,705.79	\$
Λ 4	•	8	÷	Ş	Ş	Ş	\$	4,827.27 \$		\$	Ş	\$		\$ -				*		1	(0)	36	00	•	163	×			10	3			t			Ŀ		ħ:	9	1 1 1	4	140	1110 111	8		i) I	The second	141
+	-	431,470.51 \$	4,060,269.82 \$	-		4,140.19 \$	100	24.779.744.73 \$	-	213,404.43 \$	+	-	10248	281,833.98 \$	868,024.02 \$	1,149,858.00 \$	17,467.12 \$	1,196,788.88 \$	1,214,256.00 \$	3,605,596.00 \$	3,605,596.00 \$	2.00 \$	263,371.00 \$	263,373.00 \$	671,050.00 \$	83,000.00 \$	754,050.00 \$	192,208.00 \$	144,000.00 \$	466,512.00 \$	1021	101	1,820,143.00 \$	-	-	-	174,317.00 \$		2,839.00 \$	2,846.00 \$	3,125.34 \$	7.66 \$	3,133.00 \$		157,429.71 \$	2,339.22 \$	-	2,909.05 \$
+		12/30/2021 \$	12/30/2021 \$	1	1			-57		12/30/2019 \$	+	-		12/30/2020 \$	1		12/30/2021 \$	-	s	s	\$	12/30/2019 \$	12/30/2019 \$	\$	12/30/2020 \$	12/30/2020 \$	\$	12/30/2021 \$		12/30/2021 \$	S	S.	+	\$ 6102/02/21 \$ 6102/02/21	+	1		12/30/2019 \$	12/30/2019 \$	\$	12/30/2020 \$	12/30/2020 \$	\$	12/30/2020 \$	12/30/2020 \$	12/30/2020 \$	\$	12/30/2021 \$
1	EQ_SERV	INSTRUC P	INSTRUCTO	PARENTINV	PROFDEV					FO SFRV	TITLEIL T			PROFDEV			INSTRUCTO	PROFDEV				ADMINSTRT	ADMINSTRT		INSTRUCTO	PROFDEV		INSTRUCTO	PROFDEV	INSTRUCTO				AUMINSIKI	EO SERV	EQ SERV	1	EQ SERV	IMMIGRANT		IMMIGRANT	EQ_SERV	101 101 101	ADMINSTRT	ELL	EQ_SERV		ADMINSTRT
CSD Bancrot	Christina T						117			Christina T				Christina T			Christina T		ATTRACT OF			Christina T			Christina T		0 01	Christina T			A DESCRIPTION OF THE OWNER OF THE			Christina I			Contraction of the	Christina T			Christina T		Treating in	Christina T			12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Christina T
000000000011128	00000000014586						0000000014586 Total			0000000011606	000TT00000000		Domphonon 11606 Total	0000000013117		00000000013117 Total	0000000014595		00000000014595 Total			000000000011611		000000000011611 Total	00000000013132		00000000013132 Total	000000000014689			00000000014589 Total			000000000011577			00000000011577 Total	00000000011579		00000000011579 Total	00000000013078		00000000013078 Total	000000000013084			00000000013084 Total	00000000014603
Title I	Title I							the start		tone Title II. Brof D										laca Title II: Prof D Total		Title IV										Title IV Total		English Acquisition														
	40554								ADECA Total	+	40114									<u>.</u>	40114 Total	0										E	40532 Total	40560														

40554	Title I	000000000011128	CSD Bancrof	SI1003A	6T07/09/71	000	0	7		0000000	+		
40560	Enelish Acauisition	00000000014603	Christina T	EQ SERV	12/30/2021	\$ 217.93	Ş	ŝ		Ş	۰¢	217.93	
	0	00000000014603 Total				\$ 137,592.85	s	\$	1,680.00	\$	\$	135,912.85	%0.0
		0000000014604	Christina T	EQ SERV	12/30/2021	\$ 45.51	Ş	۰۰- ۱	а	ŝ	۰¢	45.51	
T				IMMIGRANT	1	4,8	\$	42	÷	Ş	\$	4,858 49	
		00000000014604 Total					\$	s		s	\$	4,904.00	0.0%
T	Foolich Aconicition Total	-				\$ 485,755.85	\$5	\$	16,447.19	\$ 275,858.48	8.48 \$	193,450.18	
40560 Total	וופווזנוואלאש ווכווקוו						\$	\$	16,447.19	\$ 275,858.48	8.48 \$	193,450.18	
40564	Idea-8	00000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	Ş	\$	×	s	\$	2.00	
2000				EQ SERV	12/30/2019	\$ 47,772,45	s	\$ S		ŝ	÷ Ş	47,772,45	
				IDEA611	-	\$ 3,918,241.55	Ş	<u>د</u>	3.	\$ 3,821,740.69	\$ 69.0	96,500,86	
				CEIS	-		s	\$ T	363	\$ 353,151.31	1.31 \$	(144,275.31)	
		00000000011587 Total	N DO T	TALL DATE		\$ 4,174,892.00	S	\$		\$ 4,174,892.00	2.00 \$	•	100.0%
		00000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	Ş	ر ج		\$ 44,288.37	8.37 \$	(5,431,58)	
				IDEA611	1	\$ 75,956.82	\$	÷	i.	\$ 70,525.24		5,431.58	
		00000000012914 Total				\$ 114,813.61	s	ŝ	1. A. A. A.	\$ 114,813.61	3.61 \$	A Salver	100.0%
		00000000013063	Christina I	CEIS	12/30/2020	\$ 400,000-00	Ş	÷	283,214.66	\$ 341,381.85	1.85 \$	(224,596.51)	
				EQ SERV	12/30/2020	\$ 46,842.40	ŝ	\$ 1	Ņ	Ş	\$ 1	46,842 40	
				1DEA611	-	3,7	Ş	\$	268,782.67	\$ 2,524,493.47	3.47 \$	939,189,46	
T		00000000013063 Total				\$ 4,179,308.00	\$5.	÷ \$	551,997.33	\$ 2,865,875.32	5.32 \$	761,435.35	68.6%
		00000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	ŝ	ŝ	4		-	1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	Ş	ه ک	Ð		-	(1,000.00)	
		00000000013165 Total				\$ 15,000.00	Ş	ŝ	1	\$ 15,000.00	0.00 \$		100.0%
		00000000014396	Christina I	IDEA611	12/30/2020	s 116,493 75	Ş	ŝ	10	\$ 28,216.94	-	88,276,81	
		00000000014396 Total				\$ 116,493.75	ŝ	ŝ	1	\$ 28,216.94	-	88,276.81	24.2%
		00000000014614	Christina I	CEIS	12/30/2021	\$ 400,000.00	Ş	÷	237,672.90	Ş	ŝ	162,327.10	
				EQ. SERV	12/30/2021	\$ 46,842.40	Ş	۰ ک	÷		-	46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	Ş	Ş	316,829.00	Ş	-	2,969,376.12	
		00000000014614 Total				\$ 4,202,220.00	s	\$	554,501.90	4	-	3,178,545.62	11.2%
		00000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	Ş	ŝ	2	\$ 14,340.10	-	659.90	
		00000000014725 Total		- 1 z		\$ 15,000.00	s	3			-	659.90	95.6%
		00000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	Ş	ۍ ۲	ж		-	0	
		00000000014817 Total			1.000	\$ 6,160.00	s		1	43	-		100.0%
		00000000014818	CSD/REACH I	IDEA611	12/30/2020		\$	s 4	8,231,25	\$ 4	1,540.00 5	65 0	15 2%
		00000000014818 Total			0000100105		n 1		C7'TC7'Q			8 160 00	2007
		00000000014913	Christina I	IDEA611	12/30/2020	00'00T'8 4	- 10	n 4		∩ ~		8 160 00	%0.0
		000000000014913 Total				C 12 0/1 010 C1	n v		1 114 730 48	\$ 7 690 010 45	-	4.037.077.68	
	Idea-B Iotal						~ ~	* */	1 114 730 48	× •	-	4.037.077.68	
40564 Total		000000011502	Christina I	IDFA619	12/30/2019	\$ 163.379.00	× ~	1	-	ŝ	-	ĸ	
40204	IDEA Prescrivui	Ictor 100000000			100 loc 1		- 40	S .			\$ 00.60		100.0%
			Christina I	IDEA619	P10()08/01	Ľ		-1/1	•		2,536 76 \$	(265.76)	
		TALTTOOOOOOO		IDEA619	12/30/2019		-				13,014.24 \$	265.76	
		Ictal 1010 10000000000000000000000000000000	The second second		and for the	2	- 401	1		\$ 15,551.00	51.00 \$	-	100.0%
		0000000013097	Christina I	IDEA619	12/30/2020		~~~	Ş	28,857.75	\$	38.05 \$	19,950.20	
		0000000013097 Total				\$ 167,116.00	s	50	28,857.75	\$ 118,308.05	38.05 \$	19,950.20	70.8%
		00000000013636	Christina I	IDEA619	12/30/2019		-	-		\$ 8,74	8,742.59 \$		
		000000000013636 Total				\$ 8,742.59	Ş	s ·		\$ 8,74	8,742.59 \$.55	100.0%
		00000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	Ş	÷ \$	10. 		11,812 11 \$	3,952.89	
				IDEA619	12/30/2019	\$ 2,000.00	Ş	÷	•2	36'S \$	5,952,89 \$	(3,952,89)	

		43.8%				100.0%			0.0%		0.0%				100.0%			79.5%		22.6%		5.9%				100.0%			17.4%								100.0%						92.9%		100.0%		77.2%	
00'0T0'/T	25,838.76	25,838.76	45,788.96	45,788.96		A N N	43,096.41	97,326.00	140,422.41	95,000.00	95,000.00	235,422.41	235,422.41	1¢		130.57	100000	130.57	6,941.68	6,941.68	21,473.73	21,473.73	28,545.98	28,545.98	0.00	0.00	37,468.55	16,247.87	53,716.42	53,716.42	53,716.42	(356.53)	10,9//.15	(00'TT4'+)	(15 018 15)	9,303.53	(00.0)	2,216.43	3,882.04	11,432.20	3,583.48	6,709.03	27,823.18	00.00	0.00	2,259.33	2,259.33	4,000.00
+	-	-	-	-	-		1.75 \$	300 \$ 200	1.75 \$	Ş	• \$	85,149.75 \$		-	100	-		1	- 1	1000	-	200	42,080.02 \$	-	-	65,000.00 \$	-	-	11,283.58 \$	76,283.58 \$	76,283.58 \$	-	-	4,913.UU \$	-	-	100	-	17,742.61 \$	239,484.96 \$	82,503.93 \$	47,426.05 \$	406,510.82 \$	12,000.00 \$	1		7,654.67 \$	\$ I
-	81,734.82 \$	81,734.82 \$	-	110,592.57 \$	÷	s .	291.84 \$	÷	291.84 \$	- \$	\$.	291.84 \$	291.84 \$	د ه -	-	5,000.00 \$	-	5,000.00 \$	÷	- 2	\$	- \$	5,000.00 \$	5,000.00 \$	÷	- 5	\$	\$	- 5	\$ •	ŝ	به ،				r v1		• • • .!!	\$	*	ۍ ۱	\$ ·	. S	\$	\$ ×	S	· \$	30
2	· 5	۰» ۱	\$	ب	s .	-	- \$	<u>ې</u>	- 5	\$	- 5	- \$	- \$	ب	\$.	*	Ş	- \$	\$	- 5	- \$	•	-	· S	s	- \$	s -	\$	- 5	•	\$	\$ T	s I		n v	t	5	v v	s S	÷	\$	3,020.00 \$	(mark)	\$	- \$	Ş	\$ 1	\$7
+	191,404.00 \$	191,404.00 \$	563,907.59 \$	563,907.59 \$	85,148.00 \$	85,148.00 \$	43,390.00 \$	97,326.00 \$	140,716.00 \$	95,000.00 \$	95,000.00 \$	320,864.00 \$	320,864.00 \$	18,836.00 \$	18,836.00 \$	-	1,250.00 \$	25,000.00 \$	8,972.27 \$	8,972.27 \$	22,817.73 \$	22,817.73 \$	75,626.00 \$	75,626.00 \$	65,000.00 \$	65,000.00 \$	46,632.00 \$	18,368.00 \$	65,000.00 \$	130,000.00 \$	130,000.00 \$	-	-	-	¢ TT'CZS'/6T			-	+	+	-	57,155.08 \$	437,354.00 \$	12,000.00 \$	12,000.00 \$	9,914.00 \$	9,914.00 \$	
~	12/30/2021 \$	\$	\$		12/30/2019 \$	\$	12/30/2020 \$	12/30/2020 \$	\$	12/30/2021 \$	-03-	s	Ş	12/30/2019 \$	475		12/30/2020 \$	\$	12/30/2020 \$	Ş	12/30/2021 \$	S	Ş	Ş	12/30/2023 \$	\$	12/30/2023 \$	12/30/2023 \$	Ş	s	Ŷ	H	-	+	4 /10/2019 5	+	1	12/30/2020 \$	+	+	+	12/30/2020 \$		12/30/2020 \$		12/30/2020 \$	\$	2 100/00/11
SITUUSA T	IDEA619 1				ABE INSTR 1		ADMINSTRT 1	ADMINSTRT 12	Red Cal	ADMINSTRT 1				DOE_HMLES 1	CHAILS ON THE		DOE HMLES 1:		DOE_HMLES 1		DOE HMLES 1				IDEADFBL 1		IDEADFBL 1	IDEADFBL 1				PERM_FUND_1	-	z	PUS IECH	÷		PERM FUND	-	+	1	PRO LEARN		PERKINSCT		PERKINSCT		DEDAA ELINIO
CSD Bancrot	Christina I				Christina A		Christina A		No. of the other ways	Christina A	The west			Christina H		Christina H			Christina H		Christina H	AL CONTRACT			Christina I		Christina I					Christina P					100 m 100 m 100 m	Christina P					Contraction of the second	Chrstn Perk		Chrstn Perk	I DESCRIPTION OF	C antiacture C
000000000011128	00000000014641	00000000014641 Total			00000000011882	00000000011882 Total	000000000012717		00000000012717 Total	00000000014360	00000000014360 Total			00000000011894	00000000011894 Total	000000000013593		00000000013593 Total	00000000014310	00000000014310 Total	0000000014318	00000000014318 Total			000000000013710	00000000013710 Total	00000000014831		60000000014831 Total	1		000000000011597					Annonnest E07 Tatel						00000000013010 Total	000000000013401	00000000013401 Total	00000000013402	00000000013402 Total	
Title I	Idea Preschool		Idea Preschool Total	ι.	Adult BasicEd				3		2	Adult BasicEd Total		Homeless									Homeless Total		Deaf BlindPassThroug	-				Deaf BlindPassThroue Total		Career Tech																
40554 1	40565		Ide	40565 Total	00							Ad	40568 Total	0									He	40570 Total	5					De	40577 Total	5																

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

4

19.2% 100.0% 100.0%	533,537.05 46,583.00 105,809.84 152,392.84 152,392.84 152,392.84	790,162.19 \$ 4,917.00 \$ 33,527.51 \$ 38,444.51 \$ 38,444.51 \$ 38,444.51 \$ 38,444.51 \$ 58,500.00 \$ 58,500	S - S - S - S 00.050,6 S 00.020,6 S 00.020,6 S - S 00.020,6 S -	A A	1,326,719.24 \$ 51,500.00 \$ 148,387,35 \$ 199,887,35 \$ 199,887,35 \$ 199,887,35 \$ 58,500.00 \$ 58,500.00 \$ 58,500.00 \$ 58,500.00 \$ 58,500.00 \$ 58,500.00 \$ 58,500.00 \$ 53,656.24 \$	 \$ (09/29/2021 \$ (09/29/2021 \$ \$<!--</th--><th>SIG1003G SIG1003G ADMINSTRT ADMINSTRT</th><th>Christina S Christina - Christina N</th><th>00000000014335 00000000014335 Total 1tel 000000000012834 0000000012834 Total al</th><th>School Improve School Improvem Impact Aid Disp Impact Aid Displa</th><th>41015 Total 41076 41076 41076 Total 40530 40530 Total 40530 Total</th>	SIG1003G SIG1003G ADMINSTRT ADMINSTRT	Christina S Christina - Christina N	00000000014335 00000000014335 Total 1tel 000000000012834 0000000012834 Total al	School Improve School Improvem Impact Aid Disp Impact Aid Displa	41015 Total 41076 41076 41076 Total 40530 40530 Total 40530 Total
	533,537.05 46 583 00						Uncorrect			3	L5 Total
0.0%	9,930.00 9,930.00 533,537.05	790,162.19 \$	· · ·	3,020.00 \$	9,930.00 \$ 9,930.00 \$ 1,326,719.24 \$	12/30/2021 \$	PERKINSCT	Chrstn Perk	0000000014872 Total		
0.0%	10,000.00 10,000.00	<u>, v</u>		• •	10,000.00 \$ 10,000.00 \$	12/30/2021 \$	PERKINSCT	Chrstn Perk	00000000014871 00000000014871 Total		
0.0%	9,981.44 9,981.44	× ×		1 1 1 1	9,981.44 \$ 9,981.44 \$	12/30/2021 \$	PERKINSCT	Chrstn Perk	00000000014870 00000000014870 Total		
1.9%	473,543.10	9,204.90 \$		∧ •>	48,569.70 5 482,748.00 5	12/30/2021 \$	PERM FUND		0000000001467/6 Total		
	44,411.04	3,906.20 \$	<u>ب</u> به.	÷	48,317.24 \$		PRO_LEARN				
	55,090.00		Ş	4)	\$ 000.000	12/30/2021 \$	POS_TECH				
	299,847.51	5,298.70 \$	÷	- \$	305,146.21 \$	12/30/2021 \$	POS ENHAN	Christina P	00000000014676	Career Tech	41015
	17,010.00	348,990.00 \$	ŝ	- 5	366,000.00 \$	12/30/2019 \$	SI1003A	CSD Bancrof	00000000011128	Title I	40554

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Page No. 301 Run Date 01/04/2020 Run Time 00:50:31	ETOTAL	14,560,368.14 779,095.39 5,723,738.78 72,723,135.78 4,050,517.45 3,327,015.18 1,065,55.09 6,103,169.52 4,776,214.52 1,024,596.23 1,024,596.23 1,024,596.23	129,759,327.76 7,059,51.65
Pag∈ Run Run	EAR TO DAT SPEC FUND	3, 369, 359, 18 610, 303, 77 4, 610, 303, 77 29, 056, 65 1, 682, 056, 65 1, 682, 013, 49 395, 627, 94 988, 448, 39 988, 448, 39 988, 448, 39 988, 488, 39 988, 488, 39 988, 484, 73 4, 433, 536, 88 1118, 400, 04 1128, 400, 539, 65 409, 539, 65	58,170,828.95
	GEN FUND 5	11, 191, 008.96 1, 121, 991.62 1, 121, 991.62 43, 655.74 2, 365, 503.96 554, 643.83 2, 365, 74 2, 366, 25 8, 904, 396, 25 41, 044, 396, 25 2, 589, 199, 79 41, 670, 64 16, 783, 58 16, 783, 58 615, 056, 61	71,588,498.81
		956,657.05 27,826.00 27,835.24 4,835.17 63,425.17 63,423.12 63,122.12 63,123.52 75,150.03 66,203.52 966,203.52 139,738.49 19,738.49 2,161.65 2,161.65 68,137.40 68,137.40	7,059,511.05
D E L A W A R E DIVISION OF ACCOUNTING ARTMENT REPORT 01/03/20	NTHTODATE SPECFUND TOTAL	262,561.11 26,700.00 26,700.84 146,663.33 34,65,663.33 34,62.89 494,62.33 9,764.47 75,445.89 494,62.33 117,387.11 117,387.11 2,117,387.11 11,711.69 135,250.59 35,250.59	3,500,322.81
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	GEN FUND & S	694,095.94 1,088.99 1,088.99 1,24,525.79 29,155.79 29,125.68 -5,637.71 471.581.19 471.581.19 471.581.19 21.003.80 22,121.769.455 21.21.769.455 232,86.90 32,886.90	3,559,188.24
S T A DEPARTMENT OF EXF	TOTAL	-180,852.16 2,410.69 2,410.69 -21,552.58 -5,051.13 127,679.23 127,679.23 6,867.09 6,867.09 6,867.09 6,867.09 -5,726.79	-543,491.43
strict	T O D A Y SPEC FUND TC	126,486.72 1,411.69 1,411.69 1,726.23 10.00 24,074.39 24,074.39 24,074.39 341,503.96 341,503.96 341,503.96 110,050.43 1,110,050.43 1,56,865.79 6,865.23 1,56,865.23 2,333.16	2,370,539.84
Christina School District	GEN FUND SE	-307,338.88 990.00 990.00 -2,132.49 -29,1493.97 -29,1493.95 -14,493.96 -14,493.96 -14,635.91 -17,555.09 -17,528.88 -17,528.88 -1,939,332.88 -1,939,332.88	-2,914,031.27
Report ID: DGL007 Department ID: 953300 (DESCRIPTION	BLUE CROSS CAPITAL OUTLAY CAPITAL OUTLAY CONTRACTUML SRVS DEBT SERVICE EMP SEC BENEFITS FICA MEDICARE MEDICARE MEDICARE MEDICARE OTHR GRANTS OTHR EMP COSTS PENSIONAL SERVICES SALANTESEMAGES SALANTESEMAGES SUPPLIESEMATERIALS TRAVEL WELFARE WELFARE WORKMANS_COMP	Totals for Dept 953300:

\$122,699,316,71

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DETAILS OF MONTHLY

EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

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444									-	
ACCT	Description	State	State Capital	Restricted Local	Unres	Unrestricted Local	_	Federal	- 1	Grand Total
51004	Salaries/Wages-Employees			\$ 2,967.86			-	2,136.12	s	5,103.98
51005	Overtime Salaries	\$ 31,970.46		\$ 2,847.55	Ş	119,163.42	2	724.00	ŝ	154,705.43
51006	Shift Differential Salary	\$ 86.65		\$ 40.79	ş	9,190.96	9		ŝ	9,318.40
51008	Termination Sals-Vac Leave	0'6		÷	Ş	6,774.34	4		ŝ	15,813.20
51009	Termination Sals-Sick Leave			، ج	ş		Ş	x	ŝ	7,462.81
51017	Summer School Teachers	\$		۶ ۲	Ş	- 1	ŝ	a	ŝ	x
51040	One-Time Supplemental Salary	Ş			Ş	0.000			ŝ	х
51043	Summer School Para							κ.	-	500
51100	Teachers	\$ 2,814,959.38		\$ 641,872.63	Ş	1,911,828.12	2	173,032.75	-+	5,541,692.88
51101	Substitute Teachers	\$ 21,811.39			Ş	4,534.62	2		\$	26,346.01
51102	Speech & Hearing Teachers	\$			Ş	30.78	00		s	30.78
51103	Driver's Education Teachers	\$ 1,162.50			Ş	61.56	9		ŝ	1,224.06
51104	Paraeducators	\$ 157,981.96		\$ 102,671.74	ş	21,705.13	3 \$	108,198.20	-	390,557.03
51105	Reading Specialists			\$ 72,384.38	-	4			ŝ	115,759.89
51106	Reading Resource Teachers				Ş	30.78	80		ş	30.78
51108	Academic Excellence	. s			ş	30.78	8		ŝ	30.78
51109	FPFR Athletics	. \$			Ş	31,249.06	9		ŝ	31,249.06
51110	EPER Extra-Curricular			Ş	Ş	1,790.25	5		-	1,790.25
51111	EPER Miscellaneous	\$ 3,675.38					Ş	400.00	-	4,075.38
51112	EPER Academic	\$ (1,272.72)					ŝ	4,675.00	ŝ	3,402.28
51115	Transportation - Overtime				\$	1			-	8
51121	Student Support Teacher	\$ 2,974.19		\$ 7,949.91	Ş	7,054.32	12 Ş	7,615.68		25,594.10
51122	Instructional Support Teacher				Ş	1,715.56	6 \$	15,489.32		31,410.58
51124	Student Support Para	\$ 6,101.49			Ş	614.46	16 \$	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			\$ 10,084.18	-	102,281.38	-	a	ŝ	207,520.92
51131	Psychologists	\$ 46,924.28		\$ 8,518.90	-	34,295.12	2	B)	s -	89,738.30
51132	Visiting Teachers	\$ 11,682.16			Ş	8,247.26	9		ŝ	19,929.42
51150	Supervisors	\$ 26,370.18			Ş	31,522.32	2 \$	13,507.38	-	71,399.88
51151	Specialists & Coordinators	\$ 34,771.68		۶ ۲	Ş	7,747.62	-	4,298.92	-	46,818.22
51152	Supv & Spec-Student Supt	\$ 8,034.18			Ş	9,749.99	66		ŝ	17,784.17
51153	Supv & Spec-Central Svcs	\$ 13,327.04			Ş	4,727.06	90		ŝ	18,054.10
51155	Chief School Officer	\$ 8,670.22			ŝ	6,555.24	24		ŝ	15,225.46
51156	Assistant Superintendents	\$ 11,456.18			Ş	13,256.50	50		ŝ	24,712.68
51157	Admin Assistants				Ş	6,394.64	54		Ş	11,446.18

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Acrt	Description	-	State	State Capital	Restricted Local	Local	Unrestri	Unrestricted Local	Fec	Federal	ß	Grand Total
51165	Principals Salaries	Ś	120,185.92		\$ 19,5	19,913.64	\$	107,889.88			Ş	247,989.44
51166	Assistant Principals	s.	101,042.61		Ş	ĸ	Ş	92,718.29			Ş	193,760.90
51167	Clerical-General Admin	. v	24,947.92				\$	29,602.58			Ŷ	54,550.50
51173	Specialists-Instr Tech Spt				\$ 3,4	3,423.75					ş	3,423.75
51174	Specialists-Admin Tech Spt	ŝ	a .			52,522.36	\$	15,514.88			ŝ	68,037.24
51176	Custodians	ş	386,959.73					312,278.27			ŝ	699,238.00
51180	Supervisors of Transportation	ŝ	4,898.24				Ş	5,302.60			ŝ	10,200.84
51181	Bus Drivers	ŝ	(86,759.21)				-	324,617.48	Ş		ŝ	237,858.27
51182	Bus Aides	· ^	(26,083.96)				\$	89,423.21	Ş	:4	Ş	63,339.25
51183	Other Transportation Support	ŝ	17,968.70				Ş	65,494.39			\$	83,463.09
51185	Secretaries-Central Services	\$	41,945.82			4,710.54	Ş	37,428.31	Ş	3,221.46	ŝ	87,306.13
51187	Food Service Managers	\$	29,925.72			14,082.66					ŝ	44,008.38
51188	Food Service Cooks	ŝ	19,836.31			9,334.78					ŝ	29,171.09
51189	Food Service Support	ŝ	5,425.96		\$ 18,	18,545.83					ŝ	23,971.79
51190	Food Service General Workers	ŝ	119,425.92			58,796.12					ŝ	178,222.04
51191	Food Service Supervisors					10,150.84					Ş	10,150.84
51192	Director-Central Services	Ś	27,063.96				Ş	26,676.29			ŝ	53,740.25
51193	Clerical-School Admin	. v	10,797.05				Ş	7,465.28			Ş	18,262.33
51194	Clerical-Student Support	ŝ	96,543.82		\$ 3,	3,301.68	Ş	74,954.52	Ş	1,413.42	ŝ	176,213.44
51195	Clerical-Instruction Support	s	33,348.32				Ş	21,768.21			Ŷ	55,116.53
51196	Salaries - General	Ś	(1,223.96)		Ŷ	41	Ş	13,267.19	Ş	20	ŝ	12,043.23
51197	Substitutes - General				Ŷ	æ					ŝ	
52001	Pensions/Employer's Share	ŝ	975,220.59			237,460.78	Ş	801,959.56		82,409.92	Ş	2,097,050.85
52002	Health Ins/Employers' Sh	ŝ	1,438,158.14		\$ 192,	192,680.77	Ş	536,164.55		100,781.49	ŝ	2,267,784.95
52004	Group Life Insurance	ŝ	(208.30)			1,359.51	\$	10,150.84	Ŷ	475.59	s	11,777.64
52005	Workmen'S Compensation	ş	67,128.01			16,252.44	Ş	56,015.90	Ŷ	5,649.03	ŝ	145,045.38
52006	Emplyr Sh/Social Security	Ş	249,553.37			65,109.04		230,116.24	Ş	22,307.58	ŝ	567,086.23
52009	Unemployment Ins Benefits	ş	4,764.18			1,153.34	Ş	3,974.54	Ş	400.89	ŝ	10,292.95
52011	Dental Plan	Ś	(5,125.92)			19,095.28	Ş	113,733.90	Ş	6,191.31	ŝ	133,894.57
52015	Disability Insurance	ş	(76.99)			605.26	Ş	4,230.23	ş	170.51	ŝ	4,929.01
52016	Employer's Share-Medicare	ş	59,174.11			15,260.01	\$	54,686.42	\$	5,240.97	-	134,361.51
52019	Flex Credit Vision	Ŷ	(670.37)		\$ 2,	2,485.33	\$	13,214.34	Ş	728.40	-	15,757.70
52025	ACA Penalty						Ş	•			ŝ	(01
54001	Mileage/Prv Car-W/In State	s	467.44		Ş	742.68	Ş	2,376.00	ş	1,416.90	ŝ	5,003.02
54005	Other Travel-W/In State				Ş		Ş	6.00	÷	æ	ŝ	6.00
54101	Mileage-Prv Car/Out-State	s	ž				Ş	58.40	Ş	a.	ŝ	58.40
54102	Common Carrier/Out-State	ŝ	1		Ş	67.16	Ş	•	-	8001	ŝ	67.16
54103	Meals - Out-Of-State	ş	ž		Ş	410.45	Ş	201.18	\$	E 2	ŝ	611.63

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Iodg-Hott Mott/Out-State 5 - 5 5 435.00 5 5 435.00 5 5 5 435.00 5	Arct	Description	-	State	State Capital	tal	Restricted Local	Unre	Unrestricted Local	ocal	Fed	Federal	Ū	Grand Total
Other Travel/Out.State S	54104	I ode-Hotl Motl/Out-State	Ś	6			ा रू	ŝ			Ş	627.20	Ş	627.20
Other Service: Travel S	54105	Other Travel/Out-State	. v	8					7	18.50	Ş	a	Ş	82.30
Student Travel S 435.00 S 435.00 S 2.40.00 S 2.40.00 S Other Travel S	54106	Other Services Travel	ŝ	6				Ş		•	Ş	- Ec	÷	a
Athletic Travel Athletic Travel Athletic Travel S 7.19320 S 2.2432.0 S Loboratory Services S S 7.19320 S S 2.432.00 S Loboratory Services S S 7.19320 S 2.412.00 S 2.432.01 S Loboratory Services S T S 7.13320 S 2.432.03 S S Neterinarian Services S 4.103.08 S 3.235.165.05 S 3.1392.01 S <	54107	Student Travel	ŝ	435.00				s	(18,75	(00.00	Ş	2,400.00	Ş	(7,674.10)
Other Prefessional Services S T,133320 S T,2432.00 S Z,442.50 S Z,442.50 S Inductamply Services 1 2 7 5 7 4 5 5 Inductamply Services 1 2 7,42.00 5 3 2,432.50 5 5 Reterination Services 5 41,4030 5 2,14030 5 2,432.51 5 5 Reterination Services 5 41,4030 5 2,132,153 5 3 5 5 Retard Services 5 5,14030 5 2,132,153 5 1,180,01 5 2,133,171 5 5 Retard Services 5 5,1000 5 2,131,352 5 2,133,171 5 5 5 3,133,015 5 2,133,171 5 5 2,133,171 5 5 2,133,171 5 5 2,133,171 5 5 2,133,171 5 5 2,133,13	54108	Athletic Travel						ş		a			Ŷ	x
Immetaeping Services S	55000	Other Professional Service	s	٠		39.20	۰ ۲	Ş		(0)	Ş	2,492.50	s	74,431.70
Indentificity Services Indentify Services Indentify Services Indentify Services S 1442.00 S S Netlent Services S	55003	Landscaping Services	\$	0	\$	ä	Ş	Ş					÷	00
Image: Construction/Building Services Image: Construction/Building Services	55004	Laboratory Services						s	1,4	12.00			ş	1,442.00
Medical Services S 4120.35 S 4120.35 S * Veterination Services 1 2 337.045 5 337.045 5 5 5 5 Neterination Services 5 41.403.08 5 41.403.08 5 337.045 5 337.045 5 337.135 5 1 Neterination Services 5 5 5 173.157 5 1 5 275.103 5 275.133.75 5 2 2 5 2	55007	Construction/Building Services						Ş			Ş	3	ŝ	
Neterinarian Services: Neterinarian Services: Neterinarian Services: S<	55010	Medical Services	s	æ				ş	4,1:	20.35	Ş	ica -	ş	4,120.35
legal Services instructional Services	55019	Veterinarian Services					¢						ş	uë.
Instructional Services \$ 41,403.08 \$ 325,185.06 \$ 138,664.56 \$ 8,031.15 \$ 275,131.2 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ 213,131.5 \$ <td>55020</td> <td>Legal Services</td> <td></td> <td></td> <td></td> <td></td> <td>Ş</td> <td>ş</td> <td>37.9;</td> <td>20.55</td> <td></td> <td></td> <td>ş</td> <td>37,920.55</td>	55020	Legal Services					Ş	ş	37.9;	20.55			ş	37,920.55
Student Support Services 5 6,220.00 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 275,513.72 5 217,855 5 313,991.65 5 313,991.65 5 313,01.65 5 313,01.65 5	55030	Instructional Services	ŝ	41,403.08					138,6	94.56	Ş	8,031.75	s	513,314.45
Instribution Implementation Implemen	55031	Student Support Services	ŝ	6,220.00				Ş	ä	37.04	Ş	27,513.72	ŝ	155,316.08
Instr Support Services \$ \$,910.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ \$ 11,800.00 \$ \$ 11,800.00 \$ <t< td=""><td>55032</td><td>Related Services</td><td>Ś</td><td>ų.</td><td></td><td></td><td></td><td>Ş</td><td>373,9</td><td>91.55</td><td>Ş</td><td>94,297.13</td><td>ş</td><td>470,084.18</td></t<>	55032	Related Services	Ś	ų.				Ş	373,9	91.55	Ş	94,297.13	ş	470,084.18
Athletic Services 5 42,015,92 5 42,015,92 5 5 Central Admin Services 5 586,947.12 5 </td <td>55033</td> <td>Instr Support Services</td> <td>ş</td> <td></td> <td></td> <td></td> <td>÷</td> <td>Ş</td> <td>7.</td> <td>25.00</td> <td>Ş</td> <td>11,800.00</td> <td>ş</td> <td>18,435.00</td>	55033	Instr Support Services	ş				÷	Ş	7.	25.00	Ş	11,800.00	ş	18,435.00
central Admin Services central Services	55034	Athletic Services	\$				Ş	Ş	42,0	15.92			ş	42,015.92
Transportation Services 5 5 6 5 19,610.78 5 10,610.85.29 5 6 5 7 Food Services 1	55035	Central Admin Services					ۍ ۲	Ş	ú	46.71			÷	546.71
Food Service OperationsFood ServicesFS20,308,00SSSGen Admin Supt Services 2 <td>55036</td> <td>Transportation Services</td> <td>Ś</td> <td>586,947.12</td> <td></td> <td></td> <td></td> <td></td> <td>210,8</td> <td>85.29</td> <td>ŝ</td> <td>ï</td> <td>ŝ</td> <td>817,443.19</td>	55036	Transportation Services	Ś	586,947.12					210,8	85.29	ŝ	ï	ŝ	817,443.19
Gen Admin Supt Services Image of the statute services Image of	55037	Food Service Operations											ş	20,308.00
School Admin Supt Services 5 $-9,973.00$ 5	55038	Gen Admin Supt Services						Ş	5	28.44			ş	528.44
ConsultantsConsultantsSSS <th< td=""><td>55039</td><td>School Admin Supt Services</td><td>ş</td><td>Ca.</td><td></td><td></td><td></td><td>\$</td><td>1</td><td>85.00</td><td>Ş</td><td>9,973.00</td><td>ş</td><td>10,158.00</td></th<>	55039	School Admin Supt Services	ş	Ca.				\$	1	85.00	Ş	9,973.00	ş	10,158.00
IT Professional Services\$	55051	Consultants									Ş	i.	ş	8
I temporary Employment ServicesI temporary Employment ServicesSSS <th< td=""><td>55052</td><td>IT Professional Services</td><td>ŝ</td><td>n</td><td></td><td></td><td></td><td>ş</td><td></td><td>7.</td><td></td><td></td><td>ş</td><td><u>i</u></td></th<>	55052	IT Professional Services	ŝ	n				ş		7.			ş	<u>i</u>
Image: Computer Services Image:	55061	Temporary Employment Service					ţ				Ş	(a	ş	a.
Functionmental Services55555Stipends 1 1 1 1 1 1 1 1 1 1 Stipends 2 1 1 2 2 1 2 2 2 2 2 Postage 2 <t< td=""><td>55073</td><td>Computer Services</td><td></td><td></td><td></td><td></td><td></td><td>ŝ</td><td></td><td>£</td><td>Ş</td><td>N)</td><td>s</td><td>1</td></t<>	55073	Computer Services						ŝ		£	Ş	N)	s	1
Stipends S 46.40 S 46.40 S 46.40 S 46.40 S 46.40 S 5 20.000.00 S 353.36 S Freight S Vacues S Vacues S Vacues S 20,000.00 S 353.36 S Freight S Vacues S Vacues S Vacues S 353.36 S </td <td>55074</td> <td>Environmental Services</td> <td>ş</td> <td>COCE</td> <td>Ş</td> <td>a</td> <td>Ş</td> <td>ş</td> <td></td> <td>4</td> <td></td> <td></td> <td>s.</td> <td>8</td>	55074	Environmental Services	ş	COCE	Ş	a	Ş	ş		4			s.	8
Postage \$ 46.40 \$ 46.40 \$ 50,000.00 \$	55100	Stipends											ŝ	
Freight 5 28.20 5 28.20 5 7.68 5 1,689.60 5 353.36 5 Express Charges 1 <td>55101</td> <td>Postage</td> <td>ş</td> <td>46.40</td> <td></td> <td></td> <td>Ş</td> <td>\$</td> <td>20,0</td> <td>00.00</td> <td>Ş</td> <td>.(•)</td> <td>s</td> <td>20,046.40</td>	55101	Postage	ş	46.40			Ş	\$	20,0	00.00	Ş	.(•)	s	20,046.40
Express Charges Express Charges Express Charges S <td>55103</td> <td>Freight</td> <td>Ş</td> <td>28.20</td> <td></td> <td></td> <td></td> <td>_</td> <td>1,6</td> <td>89.60</td> <td>Ş</td> <td>353.36</td> <td>s</td> <td>2,078.84</td>	55103	Freight	Ş	28.20				_	1,6	89.60	Ş	353.36	s	2,078.84
security \$ 3,892.00 \$ 509.10 \$ 339.40 \$ 265,426.41 \$	55104	Express Charges									Ş		ŝ	2
Telecommunication \$ 273.49 > \$ 33,146.17 \$ <th< td=""><td>55110</td><td>Security</td><td>ş</td><td>3,892.00</td><td></td><td>509.10</td><td></td><td>-</td><td>265,4</td><td>26.41</td><td></td><td></td><td>ŝ</td><td>270,166.91</td></th<>	55110	Security	ş	3,892.00		509.10		-	265,4	26.41			ŝ	270,166.91
Public Utilities \$ 947.60 \$ 34,453.58 \$	55125	Telecommunication	ş	273.49				s	33,1	46.17	Ş	.(*)	s	33,419.66
Energy Energy \$ 134,297.45 \$	55200	Public Utilities	Ś	40				_	34,4	53.58			ŝ	35,401.18
Electric \$ 134,297.45 \$ 1,860.81 \$ - \$ \$ \$ \$ Natural Gas \$ 107,778.70 \$ \$ 449.99 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55203	Energy						ŝ		×			ŝ	a rci
Natural Gas \$ 107,778.70 \$ 449.99 \$ - \$ <t< td=""><td>55205</td><td>Electric</td><td>ş</td><td>134,297.45</td><td></td><td></td><td>1,</td><td>_</td><td></td><td>•</td><td></td><td></td><td>ŝ</td><td>136,158.26</td></t<>	55205	Electric	ş	134,297.45			1,	_		•			ŝ	136,158.26
0il \$	55206	Natural Gas	Ŷ	107,778.70				_	-	1142			ŝ	108,228.69
	55207	Dil	Ś										Ş	84

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DFCEMBER 2019

GENCY 953300	300			DECEMBER 2019	019						
egular School	0						_				
Acct	Description	State	St	State Capital	Restricted Local	l Local	Unrestricted Local	cal	Federal	ັບ	Grand Total
55208	Propane	¢	\$	6	Ş	4	\$ 886.81	.81		ş	886.81
55315	Counseling	Ş					Ş		Ş	ş	ï
55328	Foster Care Travel-Outside Vdr	\$ 10,314.40	0							ş	10,314.40
55338	Special Placements	ۍ ۲								s	Ĩ
55371	Tuition Reimbursements						\$ 925.00	-	Ş	ŝ	925.00
55373	Tuition Out/St Or Private	\$ 285,024.36	9		\$ 139	139,322.96	Ş			Ş	424,347.32
55396	Loans						\$ 27,668.32	.32		ŝ	27,668.32
55400	Equipment Rental	\$ 2,257.61	1		Ŷ	337.23	\$ 33,667.07	-	\$	ş	36,261.91
55402	Buildings - Office Space						Ş	4	\$ (659.90)	ŝ	(659.90)
55434	Fleet Rental	\$ 141.41	, T		\$ 1	1,376.84				Ş	1,518.25
55435	Driver Ed Services	\$ 1,995.12	2							Ş	1,995.12
55440	Other Rental		\$ 0	o ne	Ş	2	\$ 549	549.50	¢ t	ŝ	598.60
55452	Insurance						Ş			Ş	<u>a</u>
55453	Health Insurance						Ş	E.		ŝ	570
55500	Building/Grounds Repair	Ş	ŝ	139,546.41	\$ 15	19,926.24	\$ 85,353.61		Ş	Ş	244,826.26
55507	Maintenance	\$ 89.99	\$ 6	1,952.37	\$	1,301.56	\$ 14,083.91	.91		ş	17,427.83
55508	Vehicle Maintenance/Repair	۰ ۲					\$ 8,304.71	1.71		ş	8,304.71
55509	Software Purchases	Ş			Ş	x	\$ 36,650.00	-	Ş	s,	36,650.00
55510	Equipment Repair	Ş	Ş	(1	Ş	9	Ş			s.	e.
55512	IT Hardware Maintenance						\$ 8,361.18	1.18		s	8,361.18
55513	Software Maintenance						\$ (8,361.18)	L.18)		ŝ	(8,361.18)
55520	Cloud Services	\$ 32,000.00	0		Ş		\$ 2,913.00	3.00	\$ 35,099.75	ŝ	70,012.75
55600	Printing & Binding	Ş			Ş	490.00	\$ 177	177.70	Ş	ş	667.70
		-								-	

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

(84.24)

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4,367.81

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19,602.95

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Other Services Training **Employee Recognition**

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Permit/Certs/Trans/MisFee/Lics

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55631

Assoc Dues And Conf Fees

Late Chg-Al Otr/Int-Sv Chg

Laundry Service

Student Body Activity

Indirect Cost

55648 55651

55647

Toll Fees Training

55600 55610

Advertising

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949.71

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Moving Costs/Business

55714 55719 56000

Sanitary Services

Settlement Costs

Office Supplies

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5

CHRISTINA SCHOOL DISTRICT AGENCY 953300

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Regular School

Muthmedia Supplies 5 - 5 170.93 Employee Recognition Supplies 5 5 170.93 5 170.93 Employee Recognition Supplies 5 5 5 5 170.93 Eventry Supplies 5 5 5 5 306,511.03 Institutional Supplies 5 5 5 306,511.03 Condition Supplies 5 5 5 306,511.03 Conduct Supplies 5 225.97 5 306,511.03 Conduct Supplies 5 225.97 5 306,511.03 Computer Supplies 5 223.129 5 306,511.03 Computer Supplies 5 2,31.29 5 2,97.31 Studied Supplies 5 2,31.29 5 2,97.31 Computer Supplies 5 2,37.41 5 2,97.31 Studied Supplies 5 2,37.41 5 2,97.32 Studied Supplies 5 2,37.41 5 2,97.32	Acrt	Description		State	State Capital	Restricted Local	Unrestricted Local	ted Local	Federal		Gra	Grand Total
Employee Reception Supplies 5 170:33 5 25:30 5 23:31.8 5 23:33.18 5 23:33.18 <	ERNOR	Multimedia Sunnlias	v	E.			Ş	72.00	Ŷ	r	ŝ	72.00
Promotional Supplies 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 3 1	20000	Employee Recognition Supplies	<u>}</u>				-				\$	170.93
Security Supplies 5 5 5 5 5 331.8 5 Institutional Supplies 5 5 5 305.1103 5 331.8 Food 1 5 507.64 5 305.1103 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 328.71 5 32.95 5 10,757.1 5 32.95 5 10,757.1 5 32.95 5 10,757.1 5 32.95 5 10,757.1 5 32.95 5 10,757.1 5 32.95 5 10,757.1 5 10,757.1 5 32.95 5 10,757.1 5 10,757.1 5 10,757.1 5 10,757.1 5 10,757.1 5 10,750.16 5 10,750.16	56011	Promotional Supplies	s	262			\$	275.00	<u> </u>	500	Ş	275.00
Instructional Supplies 5 507.64 5 331.18 5 331.18 5 331.18 5 331.18 5 331.18 5 331.18 5 331.18 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 5 335.11 5 5 335.11 5 5 335.11 5 5 331.11 5 5 331.11 5 5 331.11 5 5 331.11 5 5 331.11 5 5 331.11 5 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11 5 331.11	56020	Security Supplies	. 5	102	Ş		s				Ŷ	K
Image: Constraint of the	56070	Institutional Supplies	. v	5			Ş	331.18			ş	331.18
Food > 306,511.03 \$ 306,511.03 \$	56110	Operating Supplies	Ş	507.64			-	928.72	Ş	а	ŝ	1,867.56
Instructional Supplies S 225597 S 882.45 S 1005.71 S Indical Supplies S 225.93 S 22.93 S 22.93 S 200.21 S 71,70.24 Indical Supplies S 9 9.2.93 S 5 74,790.24 S 74,790.24 Instructional Supplies S 2.31.29 S 5 2.034.48 S 71,30.24 Instructional Supplies S 2.31.29 S 2.31.29 S 5 2.0166.05 Instructional Supplies S 2.31.24 S 2.034.48 S 10,166.05 Instructional Supplies S 0.009 S 2.317.40 S 2.137.31 Instructional Supplies S 0.0166.05 S 2.0166.05 S 4.771.32 Instructional Supplies S 0.027.44 S 2.0166.05 S 7.036.17 Instructional Supplies S 0.027.44 S 2.0136.16	56111	Food						×.			ŝ	306,511.03
Medical Supplies \$ 225.97 \$ \$ \$ \$ 1,075.71 \$ \$ 1,075.71 \$ 1,075.71 \$ \$ 7,057.71 \$ 7,057.71 \$ 7,057.71 \$ 7,057.71 \$ 7,075.71 \$	56120	Clothing & Linens				Ş					ş	ii.
Inductability Supplies S	56128	Medical Supplies	ş	225.97				1,075.71	Ŷ	×	ş	2,184.13
Custodial Supplies 5 92.93 5 7,790.24 Cafeteria Supplies 5 20.31 5 7,790.24 Cafeteria Supplies 5 20.31.29 5 5,8050.21 5 7,790.24 Computers 5 5 20.31.29 5 5,034.48 5 6,956.97 5 Computer Supplies 5 8,862.45 5 2,034.48 5 10,165.00 5 5,034.48 5 0,165.00 5 5,034.48 5 0,165.00 5 5,034.48 5 0,165.00 5 5,034.48 5 0,165.00 5 5,034.48 5 0,165.00 5 5,034.48 5 0,165.00 5 5,034.68 5 0,165.00 5 5,034.68 5 0,165.00 5 5,034.68 5 10,165.00 5 7,036.00 5 5,034.68 5 10,165.00 5 7,036.00 5 5,034.68 5 7,036.00 5 5,034.68 5 7,036.00 <td>56131</td> <td>Landscaping Supplies</td> <td></td> <td></td> <td></td> <td>ţ</td> <td></td> <td>iii:</td> <td></td> <td></td> <td>ŝ</td> <td>8</td>	56131	Landscaping Supplies				ţ		iii:			ŝ	8
Cafeteria Supplies S <ths< th=""> S S</ths<>	56141	Custodial Supplies	ş	92.93				74,790.24			ŝ	74,883.17
Computers S	56143	Cafeteria Supplies									ş	58,050.21
Instructional Supplies 5 231.29 5 6.956.97 5 6.956.97 5 6.956.97 5 6.956.97 5 6.956.97 5 6.956.97 5 6.956.97 5 5 6.956.97 5 5 6.956.97 5 5 6.956.97 5 5 5 10,165.05 5 5 10,165.05 5 5 10,165.05 5 2,197.31 5 5 10,165.05 5 2,197.31 5 5 10,165.05 5 2,197.31 5 5 10,165.05 5 2,195.36 5 4,771.32 Relef Fuel(Gas, Diesel, Awation Etc.) 5 2,377.40 5 2,375.02 5 2,373.02 5 3,373.02 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47 5 3,368.47	56144	Computers	ş	10	Ş	Ş	Ş	4		19,800.00	s	19,800.00
Instructional Supplies 5 8.862.45 5 0.034.84 5 10,165.05 Student Support Supplies 5 60.09 5 2.197.31 5 10,165.06 Books And Publications 5 495.98 5 495.98 5 7.197.31 5 2.197.31 5 2.034.84 5 10,165.06 7 Rechautionent 5 495.98 5 495.98 5 4.71.32 5 2.034.84 5 2.036.06 7	56145	Computer Supplies	Ŷ	231.29			Ş	6,956.97		ä	Ŷ	7,188.26
Student Support Supplies 5 60.09 5 2.197.31 5 2.197.31 5 2 Books And Publications 5 495.38 5 495.38 5	56150	Instructional Supplies	ş	8,862.45			Ş	10,165.05	1,	1,265.87	ş	22,327.85
Books and Publications 5 495.98 5 7 5 7 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 6 7 5 7 5 7 5 7 5 7 5 7 5 7 5 6 6 <t< td=""><td>56151</td><td>Student Support Supplies</td><td>Ş</td><td>60.09</td><td></td><td></td><td></td><td>1</td><td></td><td>664.23</td><td>\$</td><td>2,921.63</td></t<>	56151	Student Support Supplies	Ş	60.09				1		664.23	\$	2,921.63
Safety Equipment 5 7 7 5 7 7 5 7 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3	56157	Books And Publications	s	495.98		۰ ج	Ş	3		2,044.80	ŝ	2,540.78
Fuel-Student Transportation 5 72.90 Fuel(Gas,Diesel,Aviation Etc) 5 287.14 5 72.90 Merchandise For Resale 5 287.14 5 4,771.32 Merchandise For Resale 5 5,477.40 5 4,771.32 Transportation Material 5 5,477.40 5 38.84 Vehicle Materials 5 5,477.40 5 37.69.27 Vehicle Materials 5 5,3769.27 5 36.84 Unstitutional Equipment 5 5,3769.27 5 7,936.77 Building Materials 5 5 37.69.27 5 2,930.48 Rutitutional Equipment 5 5 39.60.20 5 2,336.32 Athletic Supplies 5 5 39.361.20 5 2,336.32 Rutitutional Equipment 5 5 39.361.20 5 2,336.32 Athletic Supplies 5 5 39.361.20 5 2,336.32 Rutintrutional Equipment 5	56162	Safety Equipment					Ş	-6	-	10	ş	4
Fuel(Gas,Diesel,Aviation Etc) 5 287.14 5 287.14 5 4,771.32 Merchandise For Resale 5 5,477.40 5 182.50 5 4,771.32 Transportation Material 5 5,477.40 5 182.50 5 4,771.32 Transportation Material 5 5,477.40 5 3,68.44 5 3,68.44 Vehicle Materials 5 5,477.40 5 3,7936.77 5 368.84 Vehicle Materials 5 5,477.40 5 3,7936.77 5 368.84 Ruilding Materials 5 5,477.40 5 3,7936.48 5 4,936.32 Building Materials 5 5 3,593.04 5 3,936.120 5 4,366.53 Ruistutional Equipment 5 5 5 3,336.120 5 4,316.53 Athletic Supplies 5 5 5 3,361.20 5 2,336.120 Instructional Equipment 5 5 5 3,	56181	Fuel-Student Transportation	ş	1			Ş	72.90			Ş	72.90
Merchandise For Resale Amerchandise For Resale Amerchandise For Resale S S,477.40 S 122.50 S 368.84 Transportation Materials S S,477.40 S S,477.40 S S,477.40 S <	56183	Fuel(Gas, Diesel, Aviation Etc)	ş	287.14		Ş	Ş	4,771.32			ŝ	5,058.46
Transportation Material \$ 5,477.40 \$ \$ 5,477.40 \$	56184	Merchandise For Resale					_				Ş	182.50
Vehicle Materials 5 5 5 368.84 Equipment Supp & Maint Mat 5 5 3,36.77 5 3,36.77 Building Materials 5 5 3,769.27 5 2,512.87 5 7,336.77 Building Materials 5 5 5 3,769.27 5 2,512.87 5 7,336.77 Institutional Equipment 5 5 2,512.87 5 40,836.32 Athletic Supplies 5 5 2,512.87 5 421.65 Schools Operating Supplies 5 5 3,30.00 5 2,2,329.15 Schools Operating Supplies 5 5 5 3,361.20 5 3,361.20 Instructional Equipment 5 5 5 5 3,361.20 5 3,361.20 Instructional Equipment 5 5 5 5 3,361.20 5 3,361.20 Instructional Equipment 5 5 5 5 3,51.60 5 3,361.20 <td>56200</td> <td>Transportation Material</td> <td>ş</td> <td>5,477.40</td> <td></td> <td></td> <td>Ş</td> <td></td> <td></td> <td></td> <td>ŝ</td> <td>5,477.40</td>	56200	Transportation Material	ş	5,477.40			Ş				ŝ	5,477.40
Equipment Supp & Maint Mat \$ 3,769.27 \$ 2,512.87 \$ 7,936.77 Building Materials \$ \$ 2,512.87 \$ 7,936.32 Institutional Equipment \$ \$ 2,930.48 \$ 1,953.66 \$ 40,836.32 Institutional Equipment \$ \$ \$ 2,930.48 \$ 421.65 Athletic Supplies \$ \$ \$ \$ 323.94 \$ 421.65 Schools Operating Supplies \$ \$ \$ \$ \$ 2,339.10 Instructional Equipment \$<	56210	Vehicle Materials	ş	38			Ş	368.84			ŝ	368.84
Building Materials \$ \$ \$ \$ \$ 40,836.32 Institutional Equipment institutional Equipment institutional Equipment \$ \$ 40,836.32 Institutional Equipment institutional Equipment \$ \$ 330.00 \$ \$ Athletic Supplies \$ \$ \$ \$ 390.00 \$ \$ Training Supplies \$ \$ \$ \$ \$ \$ \$ Instructional Equipment \$ \$ \$ \$ \$ \$ \$ \$ Athletic Equipment \$ \$ \$ \$ \$ \$ \$ \$ Athletic Equipment \$	56211	Equipment Supp & Maint Mat	Ś	E.		Ş	Ş	7,936.77			Ş	14,218.91
Institutional Equipment imstitutional	56220	Building Materials	ş	3		\$ 1,	Ş	40,836.32	-		s.	45,720.46
Athletic Supplies \$ 390.00 \$ 22,329.15 Schools Operating Supplies \$ > \$ 22,329.15 Training Supplies \$ > > \$ 22,329.15 Training Supplies \$ ><	56950	Institutional Equipment					Ş	421.65	-	ğ	ş	745.59
Schools Operating Supplies \$ > \$ </td <td>56960</td> <td>Athletic Supplies</td> <td>Ş</td> <td></td> <td></td> <td></td> <td>Ş</td> <td>22,329.15</td> <td>-</td> <td>Ĵ.</td> <td>ŝ</td> <td>22,719.15</td>	56960	Athletic Supplies	Ş				Ş	22,329.15	-	Ĵ.	ŝ	22,719.15
Training Supplies\$>\$\$Instructional Equipment\$>>\$>Athletic Equipment\$>>>\$>School Admin Equip>>>>>>School Admin Equip>>>>>>>Central Services Equip>>>>>>>>Cafeteria Equip>>>>>>>>>>Multimedia Equipment>>>>>>>>>>>Technology Equip1>>>	56970	Schools Operating Supplies	Ş	Ē		ې ک		39,361.20			ŝ	39,361.20
Instructional Equipment\$\$Athletic Equipment </td <td>56980</td> <td>Training Supplies</td> <td>Ş</td> <td>))</td> <td></td> <td></td> <td>Ş</td> <td>Sar.</td> <td>Ş</td> <td>ä</td> <td>ŝ</td> <td>3</td>	56980	Training Supplies	Ş))			Ş	Sar.	Ş	ä	ŝ	3
Athletic EquipmentAthletic EquipmentSchool Admin EquipSchool Admin EquipSchool Admin EquipCentral Services EquipPPPCentral Services EquipPPPPPCafeteria EquipPPPPPMultimedia EquipmentPPPPPTechnology EquipPPPPPHow EquipmentSSSSPHow EquipmentSSSSSHow Equipment	57002	Instructional Equipment	Ş	1			Ş	•			s.	867
School Admin EquipCentral Services EquipEmployeeEmployeeCentral Services EquipEmployeeEmployeeServices EquipCafeteria EquipEmployeeEmployeeServicesMultimedia EquipmentEmployeeEmployeeServicesTechnology EquipEmployeeEmployeeServicesTransportation EquipmentEmployeeEmployeeServicesHow EquipmentEmployeeEmployeeServicesHow EquipmentServicesServicesServicesHow EquipmentServicesServicesServices	57004	Athletic Equipment					Ş	4		£	ŝ	r
Central Services EquipEmtral Services EquipSCafeteria EquipCafeteria Equip\$ 47,570.16Multimedia EquipmentEmtral Services\$ 47,570.16Technology EquipEmtral Services\$ 5Technology EquipEmtral Services\$ 5Transportation Equipment\$ 55Heave Environent\$ 5	57007	School Admin Equip								7,594.95	s.	7,594.95
Cafeteria Equip 47,570.16 Multimedia Equipment <t< td=""><td>57008</td><td>Central Services Equip</td><td></td><td></td><td></td><td></td><td>ŝ</td><td></td><td></td><td></td><td>s.</td><td>a</td></t<>	57008	Central Services Equip					ŝ				s.	a
Multimedia Equipment S Technology Equip S Transportation Equipment S	57011	Cafeteria Equip					-		s.	62	s l	47,570.16
Technology Equip Technology Equip Transportation Equipment \$	57040	Multimedia Equipment					Ş	•	Ş	e.	s	D
Transportation Equipment	57045	Technology Equip					Ş				ŝ	ю
Heavy Equipment	57110	Transportation Equipment					Ş	a .			ŝ	1
	57130	Heavy Fouinment	Ś								Ş	9

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Acct	Description		State	State Capital	Restricted Local	Unrestr	ricted Local	Federal	Grand Total
	Shop Machinerv/Equip/Tools					Ş	n		ţ
1	Refrig/Air Condit/Heat	Ş	8			Ş			÷
57520	Recreational Equipment	ş		Ş					ۍ ۱
58100	Land Improvement					Ş			÷
58300	Building Improvement	Ş	e	s.	÷ ۲	Ş	•		¢
59501	Debt Srvce/Int & Other Charge				Ś				\$ '
59502	Debt Service/Principal				۰ ۲				ۍ ۲
Grand Total	-	\$ 8	8,383,666.86	\$ 235,084.33	\$ 2,707,691.16	\$ 7.	031,658.98	\$ 814,628.26	814,628.26 \$ 19,172,729.59

DETAILS

OF

EXPENDITURES

Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -DECEMBER 2019

33 Org

γTD		Experior de la	adái air								
Acct	Description	St	State	State Capital	Restri	Restricted Local	Unrestricted Local	_	Fed	-	Grand Total
51004	Salaries/Wages-Employees				ŝ	21,147.88			\$ 17,458.29	29 \$	38,606.17
51005	Overtime Salaries	Ś	538,479.01		ŝ	75,294.84	\$ 853,	853,995.54	5 128,276.00	\$ 00	1,596,045.39
51006	Shift Differential Salary		17.236.01		Ş	174.41		29,956.01		Ş	47,366.43
	Termination Sals-Var Leave		141.789.00		Ş	9		4,342.89		Ş	146,131.89
51000	Termination Sals-Sick Leave		249.870.13		Ş	8,357.11	Ş	-	\$ 2,499.34	34 \$	261,649.74
51017	Summer School Teachers		13,645.98		ŝ	8,425.31	7	,416.95	\$ 278,819.24	.24 \$	308,307.48
51040	One-Time Sunnlemental Salary	- 50	(192.34)				Ş	192.34		÷	36)
51043	Summer School Para	-							\$ 5,184.57	.57 \$	5,184.57
51100	Teachers	\$ 24,5	24,521,866.17		\$ 2	2,706,651.42	\$ 8,115,	8,115,380.54	\$ 1,195,524.29	-	36,
51101	Substitute Teachers		87,813.66					17,138.95		ŝ	104
51102	Sneech & Hearing Teachers	. s	30.78				Ş	169.29		ŝ	
51103	Driver's Education Teachers	. <i>\</i> S	1,969.64				Ŷ	174.25		Ş	2,143.89
51100	Daraddirators		1.257.887.59		s	612,138.76		116,334.96	\$ 560,913.72	.72 \$	2,547,275.03
51105	Reading Specialists		126,088.15		\$	181,467.27		3,311.36		Ş	310,866.78
21106	Reading Resource Teachers		30.78				Ş	169.29		÷	200.07
51108	Academic Excellence	0	30.78				Ş	169.29		Ş	200.07
51109	EPER Athletics		19,608.03					205,544.24		Ś	225,152.27
51110	EPER Extra-Curricular	-			ŝ	2,570.50	\$ 189,	189,521.86		ŝ	192,092.36
51111	EPER Miscellaneous	Ś	11.976.53						\$ 2,054.08		14,030.61
51112	FPFR Academic		299,785.35						\$ 4,917.00	\$ 00.	304,702.35
51115	Transportation - Overtime						\$ 1	1,166.65		\$	
51121	Student Support Teacher	Ş	45,108.12		ş	7,949.91	\$ 25	25,006.16	\$ 34,270.56	-	
51122	Instructional Support Teacher	. \	57,073.43				\$	5,146.68	\$		
51124	Student Support Para		100,748.09		1		\$ \$	9,699.32	\$ 65,220.79	-	
51126	Student Substitute		228,996.91		ş	29,390.32	\$ 108	108,633.85	\$ 21,275.47		
51130	Nurses		732,877.80		÷	62,285.31		420,197.88	\$ 3,600.00		1,
51131	Psychologists	\$	345,541.82		Ş	27,866.88	1	167,182.77	\$ 1,027.41		
51132	Visiting Teachers	ş	94,216.95				\$ 44	44,022.33		-	
51150	Supervisors		233,495.79					173,372.76	\$ 97,739.42	-	
51151	Specialists & Coordinators		222,814.52		÷	80,106.23		35,751.80	\$ 26,709.09		
51152	Supv & Spec-Student Supt	ş	59,342.14					59,892.77		ŝ	
51153	Supv & Spec-Central Svcs	ş	48,841.28				\$ 14	14,181.18		ŝ	
51155	Chief School Officer	Ş	62,673.35				\$ 35	35,678.82			
51156	Assistant Superintendents	Ş	87,449.41				\$ 72	72,910.75		Ş	
	Admin Accistants		33 409 94				¢ 35	35 170 52			68.580.46

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -DECEMBER 2019

Iodg-Hort Mot/Out-State \$ 0 Other Travel/Out-State \$ 6,8 Other Travel/Out-State \$ 6,8 Other Services Travel \$ 6,4 Athletic Travel \$ \$ 6,4 Athletic Travel \$ \$ \$ Construction/Building Services \$ \$ \$ Nedical Services \$ \$ \$ \$ Medical Services \$ \$ \$ \$ \$ Instructional Services \$ \$ \$ \$ \$ \$ \$ Instructional Services \$	619.38 142.00 824.00 824.00 6,842.04 5,24,563.81 5,24,563.81 3,713.10 3,713.10 33,538.83 22,758.86 61,104.83 40,646.81 40,646.81 1,085.00 1,085.00	3 5 5 5 71,939.20 5 12,130.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.98 33.80 33.80 31,007.90 500.00 5,200.00 5,2000 5,2000 996,765.62 20,456.62 21,49.00 520.00 520.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	730.18 \$ 730.18 \$ 138.50 \$ 164.00 \$ 842.10 \$ 694.56 \$ 694.56 \$ 7318.15 \$ 7510.92 \$ 256.90 \$ 510.92 \$ 635.92 \$ 653.81 \$ 563.81 \$ 5	19,167.90 1,475.46 11,140.93 14,009.00 14,009.00 (142,014.11) (142,014.11) (142,014.11) (24,488.75) (24,488.75) 544,513.45 392,649.19 301,192.88	<u></u>	20,518.44 1,789.76 13,128.93 58,701.04 (69,574.91) 75,608.37 75,608.37 75,608.37 75,608.37 7,318.15 106,584.25 481.25 89.99 143,910.92 1,448,088.25 1,730,100.37 2,2103,794.50 1,730,100.37 2,22,093.10
Other Travel/Out-State5142.00Other Services Travel5824.00Student Travel5824.00Athletic Travel5 5 Athletic Travel5 5 Cother Professional Services5 $24,563.81$ Landscaping Services5 $24,563.81$ Construction/Building Services5 $3,713.10$ Landscaping Services5 $3,713.10$ Landscaping Services5 $3,713.10$ Construction/Building Services5 $3,737.06$ Nedical Services5 $3,737.06$ Instruction/Building Services5 $3,737.06$ Instruction/Building Services5 $3,797.06$ Instruction/Services5 $3,797.06$ Instruction/Services5 $40,646.81$ Instruction Services5 $2,744,924.92$ Instruction Services5 $2,044,924.92$ Instruction Services5 $2,044,924.92$ Instruction Services <td< td=""><td>142.00 824.00 824.00 6,842.04 24,563.81 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 1,013.83 40,646.81 1,085.00 1,085.00</td><td></td><td>31, 5, 996, 20, 2, 2,</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td></td><td></td><td>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</td><td>1,789.76 13,128.93 58,701.04 (69,574.91) 75,608.37 7,318.15 106,584.25 481.25 89.99 143,910.92 1,448,088.25 1,730,100.37 2,103,794.50 1,730,100.37 2,52,093.10</td></td<>	142.00 824.00 824.00 6,842.04 24,563.81 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 1,013.83 40,646.81 1,085.00 1,085.00		31, 5, 996, 20, 2, 2,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1,789.76 13,128.93 58,701.04 (69,574.91) 75,608.37 7,318.15 106,584.25 481.25 89.99 143,910.92 1,448,088.25 1,730,100.37 2,103,794.50 1,730,100.37 2,52,093.10
Other Services Tavel\$824.00Student Tavel\$ $6,842.04$ Athletic Tavel\$ 5 $6,842.04$ Athletic Tavel\$ 5 $5,842.04$ Other Professional Services\$ 5 $2,156.3.81$ Landscaping Services\$ $2,4,563.81$ 5 Laboratory Services\$ $2,4,563.81$ 5 Laboratory Services\$ $3,713.10$ Medical Services\$ $3,713.10$ Nedical Services\$ $3,713.10$ Instructional Services\$ $3,713.10$ Instruction Services\$ $5,2044,924.92$ Instrobut Services\$ $5,2044,924.92$	824.00 6,842.04 6,842.04 24,563.81 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 1,013.83 61,104.83 40,646.81 1,085.00 1,085.00		31, 5, 903, 20, 20,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	13,128.93 58,701.04 (69,574.91) 75,608.37 7,318.15 106,584.25 481.25 89.99 143,910.92 1,448,088.25 1,730,100.37 2,103,794.50 1,730,100.37 2,52,093.10
Student Tavel\$ $6,842.04$ Athletic Tavel\$\$ $5,842.04$ Athletic Tavel\$\$\$ $7,7$ Athletic Tavel\$\$\$ $2,7,563.81$ \$Landscaping Services\$\$ $2,4,563.81$ \$ $2,1,7,10$ Laboratory Services\$\$ $3,713.10$ $1,7,10$ Medical Services\$\$ $3,713.10$ $1,7,10$ Medical Services\$ $3,713.10$ $1,7,10$ Medical Services\$ $3,73,53.83$ $3,73,53.83$ Instructional Services\$ $3,23,53.83$ $3,73,53.83$ Athletic Services\$ $3,23,53.83$ $3,73,53.83$ Athletic Services\$ $3,23,53.83$ $3,73,53.83$ Athletic Services\$ $5,20,44,924,92$ $5,77,73.06$ InstrSupport Services\$ $5,20,44,924,92$ $5,70,64,81$ Athletic Services\$ $5,20,44,924,92$ $5,70,64,81$ <	6,842.04 24,563.81 24,563.81 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 3,713.10 6,1,104.83 40,646.81 2,044,924.92 2,044,924.92 2,044,924.92		31, 5, 903, 20, 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<u></u>	58,701.04 (69,574.91) 75,608.37 7,318.15 7,318.15 1,06,584.25 481.25 481.25 89.99 143,910.92 1,448,088.25 1,730,100.37 2,52,093.10
Athletic Travel\$\$7Indscaping Services\$\$\$7Landscaping Services\$\$\$7Laboratory Services\$\$3/713.10\$Construction/Buliding Services\$\$3/713.10\$Medical Services\$\$3/73.10\$Medical Services\$\$3/73.10\$Neterinarian Services\$\$3/73.10\$Neterinarian Services\$\$3/73.66\$Instructional Services\$\$33,538.83\$Related Services\$\$\$33,797.06Instructional Services\$\$\$\$Athletic Services\$\$\$\$Central Admin Services\$\$\$\$Related Services\$\$\$\$Consultants\$\$\$\$Consultants\$\$\$\$Consultants\$\$\$\$IT Professional Services\$\$\$Consultants\$\$\$\$IT Professional Services\$\$\$Consultants\$\$\$IT Professional Services\$\$\$IT Professional Services\$\$\$IT Professional Services\$\$\$IT Professional Services\$\$\$IT Professional Services\$\$\$ <td>24,563.81 24,563.81 3,713.10 3,713.10 3,713.10 3,713.10 33,738.83 33,797.06 61,104.83 40,646.81 40,646.81 2,044,924.92 2,044,924.92 5,044,924.92</td> <td></td> <td>5, 903,956, 20,57</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · ·</td> <td>(69,574.91) 75,608.37 7,318.15 7,318.15 1,06,584.25 481.25 89.99 143,910.92 1,448,088.25 1,730,100.37 2,52,093.10</td>	24,563.81 24,563.81 3,713.10 3,713.10 3,713.10 3,713.10 33,738.83 33,797.06 61,104.83 40,646.81 40,646.81 2,044,924.92 2,044,924.92 5,044,924.92		5, 903,956, 20,57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			· · · · · · · · · · · · · · · · · ·	(69,574.91) 75,608.37 7,318.15 7,318.15 1,06,584.25 481.25 89.99 143,910.92 1,448,088.25 1,730,100.37 2,52,093.10
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Veterinarian ServicesLegal Services $$$ $333,538.83$ Instructional Services $$$ $333,538.83$ Instructional Services $$$ $333,797.06$ Student Support Services $$$ $33,797.06$ Related Services $$$ $33,797.06$ Instr Support Services $$$ $33,797.06$ Related Services $$$ $$$ Instr Support Services $$$ $$$ Athletic Services $$$ $$$ Central Admin Services $$$ $$$ Food Service Operations $$$ $$$ Gen Admin Supt Services $$$ $$$ School Admin Supt Services $$$ $$$ Consultants $$$ $$$ Consultants $$$ $$$ Consultants $$$ $$$ Temporary Employment Services $$$ $$$ Computer Services $$$ $$$ School Admin Supt Services $$$ $$$ Consultants $$$ $$$ Consultants $$$ $$$ Temporary Employment Services $$$ Temporary Employment Services $$$ School Admin Supt Services $$$ Temporary Employment Services $$$ Temporary Employment Services $$$ Temporary Employment Services $$$ Temporary Employment Services $$$ School Admin Supt Services $$$ Temporary Employment Services $$$ Temporary Employment Services $$$ School Admin Services $$$ Temporar	333, 22, 33, 40, 2,044, 1,	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	903,5, 996, 20,	\$ 1 \$ \$ \$ \$ \$ 1,3 \$ \$				89.99 143,910.92 2,103,794.50 1,448,088.25 1,730,100.37 252,093.10
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Food Service OperationsFood ServicesLossGen Admin Supt Services\$1,085.00School Admin Supt Services\$1,085.00Consultants\$1,085.00Consultants\$1,085.00Temporary Employment Services\$5Temporary Employment Service\$1,383.60Temporary Employment Services\$1,383.60Environmental Services\$1,383.60Stipends\$\$1,383.60Postage\$\$206.22Postage\$\$206.22Ereight\$\$206.32Express Charges\$\$206.32Public Utilities\$\$204.133Public Utilities\$\$27,451.33Energy\$\$\$206.20Energy\$\$\$207,451.33	1	\$	162,355.40	\$ 491,463.81	3.81 \$	145,638.52	s.	2,844,382.65
Gen Admin Supt Services\$1,085.00School Admin Supt Services\$1,085.00Consultants\$51,085.00Consultants\$\$5T Professional Services\$\$5Temporary Employment Service\$\$5Temporary Employment Services\$1,383.60\$Computer Services\$\$1,383.60\$Environmental Services\$\$\$14Postage\$\$\$\$14Freight\$\$\$\$14Express Charges\$\$\$\$14Express Charges\$\$\$\$14Public Utilities\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$14Energy\$\$\$\$\$Energy\$\$\$\$\$ <t< td=""><td>1</td><td></td><td>90,613.23</td><td></td><td></td><td></td><td>ŝ</td><td>90,613.23</td></t<>	1		90,613.23				ŝ	90,613.23
School Admin Supt Services\$ 1,085.00ConsultantsConsultantsTemporary Employment Services\$ 678.67Temporary Employment Service\$ 1,383.60Environmental Services\$ 1,383.60Environmental Services\$ 1,383.60Stipends\$ 2,717.10Postage\$ 2,717.10Freight\$ 2,717.10Express Charges\$ 2,717.10Security\$ 2,717.10Public Utilities\$ 2,745.133Public Utilities\$ 2,745.133Energy\$ 2,745.133	Ţ			-	-		s	11,257.30
ConsultantsConsultantsIT Professional Services\$678.67Temporary Employment Services\$678.67Temporary Employment Services\$1,383.60Environmental Services\$1,383.60Environmental Services\$1,383.60Postage\$2,717.10Freight\$2,717.10Express Charges\$2,717.10Express Charges\$2,717.10Poblic Utilities\$2,7451.33Public Utilities\$2,7451.33EnergyEnergy\$Energy\$2,7451.33		Ş	18.90	\$ 3,930.00	-	9,973.00	s.	15,006.90
IT Professional Services \$ 678.67 \$ Temporary Employment Services <td< td=""><td></td><td></td><td></td><td></td><td>Ŷ</td><td>ġ.</td><td>s</td><td>•</td></td<>					Ŷ	ġ.	s	•
Temporary Employment ServiceEmployment ServiceComputer Services\$Environmental Services\$Stipends\$Stipends\$Postage\$Freight\$Express Charges\$Express Charges\$Security\$Telecommunication\$Public Utilities\$Energy <t< td=""><td></td><td></td><td></td><td>\$ 91,092.99</td><td>2.99</td><td></td><td>-</td><td>91,771.66</td></t<>				\$ 91,092.99	2.99		-	91,771.66
Computer Services S 1,383.60 S Environmental Services \$ 1,383.60 \$ Stipends \$ 206.22 \$ Postage \$ 206.22 \$ Freight \$ 206.22 \$ Express Charges \$ 2,717.10 \$ Express Charges \$ 2,717.10 \$ Teleommunication \$ 2,717.10 \$ Public Utilities \$ 2,717.10 \$ Public Utilities \$ 2,717.10 \$ Public Utilities \$ 2,74,713 \$		\$	*		-		-	7,122.50
Environmental Services \$ 1,383.60 \$ Stipends \$ 206.22 \$ Postage \$ 2,717.10 \$ \$ Freight \$ 2,717.10 \$ \$ Express Charges \$ 2,717.10 \$ \$ Freight \$ 2,717.10 \$ \$ Express Charges \$ 2,717.10 \$ \$ Freight \$ 2,717.10 \$ \$ Image: State St		Ş	71,700.00	\$ 90,	\$ 00.0	8,400.00	s	171,000.00
Stipends Stipends Stipends Postage \$ 206.22 Postage \$ 207.17.10 Freight \$ 2,717.10 Express Charges \$ 2,717.10 Express Charges \$ 2,717.10 Freight \$ 2,417.10 Telecommunication \$ 24,438.35 Public Utilities \$ 24,838.35 Energy \$ 27,451.33	1,383.60		3,	Ş	350.00		s	11,364.36
Postage \$ 206.22 Freight \$ 2,717.10 Express Charges \$ 2,717.10 Percentify \$ 2,4,838.35 Public Utilities \$ 24,838.35 Energy \$ 27,451.33		Ş			-		-	350.00
Freight \$ 2,717.10 Express Charges \$ 2,717.10 Express Charges \$ 314,122.97 Security \$ 314,122.97 Telecommunication \$ 24,838.35 Public Utilities \$ 27,451.33 Energy * *		Ş	147.45	s			-	44,342.79
Express Charges 14,122.97 \$ Security \$ 314,122.97 \$ Telecommunication \$ 24,838.35 \$ Public Utilities \$ 27,451.33 \$ Energy \$ 27,451.33 \$	7	Ş	54.63	_	-	42,	-	56,082.31
Security \$ 314,122.97 \$ Telecommunication \$ 24,838.35 \$ Public Utilities \$ 27,451.33 \$ Energy \$ 335.35 \$					Ş	199.29	-	199.29
Telecommunication \$ 24, Public Utilities \$ 27, Energy \$ 27,	314,122.97	144,576.69 \$	4,535.50	\$ 554,643.39	3.39		ŝ	1,017,878.55
Public Utilities \$ 27 Energy \$ 27				\$ 187,395.87	5.87 \$	14.61		212,248.83
Energy A 2000		Ş	6,513.54	_	6.63		ŝ	287,431.50
				\$ 603	603.09		ŝ	603.09
1,202,	\$ 1,202,678.84	Ş	13,409.48	\$ 313,499.51	9.51		ŝ	1,529,587.83
55206 Natural Gas \$ 183,931.50	183	Vr	2,960.77	\$ 24,625.38	5.38		s	211,517.65
Oil	13,						ŝ	13,938.06

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -DECEMBER 2019

			Ctato	Ctata Canital	Rec	Restricted Local	Ilmestricted Local	red Local	Ē	Federal	G	Grand Total
ACCI	Dronane	v	264.25	5 140.08	Ś	93.39	Ş	2,791.98			ŝ	3,289.70
55215	Counceling	2	5.782.50				s	15.00	Ŷ	162,823.95	ş	168,621.45
CTCCC	Foster Care Travel-Outside Vdr	2	30.526.40								ş	30,526.40
55338	Special Placements	. v	a								Ş	NEC.
55371	Tuition Reimbursements	-					\$ 1	18,537.50	Ş	2,231.72	ŝ	20,769.22
55373	Tuition Out/St Or Private	ş	872,394.58		ş	435,120.66	\$	(1,319.56)			ŝ	1,306,195.68
55396	Loans						1	166,009.92			\$	166,009.92
55400	Fauitoment Rental	Ş	62,856.76		ş	1,416.15		73,608.77	ې	10,391.32	Ş	148,273.00
55402	Buildings - Office Space	ŝ	16,720.32				\$ 3	39,460.00	\$	31,465.93	ŝ	87,646.25
55434	Fleet Rental	s	4,213.81		÷	4,332.71					ŝ	8,546.52
55435	Driver Ed Services	s	3,401.61								ş	3,401.61
55440	Other Rental	ŝ	481.73	\$ 1,524.90	\$ (3,605.27	Ş	9,598.83	Ş	920.25	s	16,130.98
55452	Insurance						\$ E	35,281.20			ŝ	35,281.20
55453	Health Insurance						Ş	5,528.00			ŝ	5,528.00
55500	Building/Grounds Repair	ş	357,339.06	\$ 761,337.60	Ş (207,859.93	\$ 4(407,717.81	\$	9,766.00	ş	1,744,020.40
55507	Maintenance	ş	8,163.35	\$ 9,332.11	-	14,971.38		147,453.36			ŝ	179,920.20
55508	Vehicle Maintenance/Repair	ŝ	6,140.70					34,327.34			s,	40,468.04
55509	Software Purchases	ŝ	1,800.00		Ŷ).	\$ 1	35,889.48	Ş	637.50	s	138,326.98
55510	Equipment Repair	ŝ	8	\$ 2,045.10	\$ (1,363.38	Ş	a			s	3,408.48
55512	IT Hardware Maintenance						Ş	8,361.18			ŝ	8,361.18
55513	Software Maintenance						\$	•			s	(a
55520	Cloud Services	Ŷ	150,541.97		Ş	27,645.00		144,444.52	ŝ	230,419.05	ŝ	553,050.54
55600	Printing & Binding	ş	14,562.35		Ş	795.10		14,201.31	Ş	2,611.97	s	32,170.73
55610	Advertising	s	539.00		Ş	640.00	\$	889.00	÷	2,800.00	ŝ	4,868.00
55631	Assoc Dues And Conf Fees	Ś	29,682.19		Ş	110.00	Ş	5,295.50	ŝ	363,467.93	s.	398,555.62
55633	Permit/Certs/Trans/MisFee/Lics	ŝ	370.00		Ŷ	1,500.00	Ş	300.00			ŝ	2,170.00
55635	Laundry Service						\$	328.30			\$	328.30
55645	Late Chg-Al Otr/Int-Sv Chg				Ş	(84.24)					s.	(84.24)
55647	Student Body Activity	ŝ	1,103.01		Ş	127,226.11	\$	14,170.22	Ş	36,378.10	ŝ	178,877.44
55648	Indirect Cost								Ş	92,693.72	ŝ	92,693.72
55651	Toll Fees				ş	171.50					ŝ	171.50
55667	Training	ş	45.00		4		\$	1,279.00	Ş	51,463.00	ŝ	52,787.00
55668	Other Services Training							21,041.00			ŝ	21,041.00
55681	Employee Recognition						Ş	721.99			s	721.99
55692	Sanitary Services	Ś	88,551.14				\$ 1	114,766.23			ŝ	203,317.37
55714	Moving Costs/Business	ŝ	5,054.50	\$ 107,306.00	0		Ş	1,637.50			ŝ	113,998.00
55719	Settlement Costs						Ş	11,400.00			ŝ	11,400.00
56000	Office Supplies	Ş	8,624.60		Ş	3,258.90	Ş	49,301.96	Ş	1,906.96	ŝ	63,092.42

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

ER 2019	Restricted Local	400 FT
YTD -DECEMBER 2019	State Capital	
	State	
	Description	

Acct	Description		State	Sta	State Capital	Restri	Restricted Local	Unresul	Unrestricted Local		Federal	- 1	
56006	Multimedia Supplies	Ś	1,335.00			Ş	71.98	ş	25,563.50	ŝ	19,984.78	s	46,955.26
56007	Employee Recognition Supplies					Ś	13,666.72	Ş	564.00			Ş	14,230.72
56011	Dromotional Sunnlies	ŝ	1.320.70					Ş	1,823.97	ŝ	2,384.05	ş	5,528.72
11000	Security Sumplies	27	1	Ś	h.	ŝ	8	\$	564.13			ŝ	564.13
56070	Institutional Supplies		1.765.31					\$	1,002.40			ş	2,767.71
56110	Onersting Supplies		4.170.79			Ş	1,157.54	s	5,227.65	ŝ	22,700.70	Ŷ	33,256.68
26111		<u>,</u>				\$ 1	1,496,064.05	ş					1,496,064.05
11100	Clothing & Linens						24.87					ş	24.87
001	Modical Sumplies	v	2.361.12			5	1,099.52	\$	13,037.99	ŝ	84.95	Ş	16,583.58
07100	Interical Juppries	,					461.01	\$	1,663.77			Ş	2,124.78
TCTOC	Laurocapring Juppics	v	3 004 36			-			202,006.94			ş	205,011.30
1410C	Custourar Suppries Cafeteria Sunnlies	<u>۲</u>	00000			\$	264,541.86					Ş	264,541.86
26144	Computers	ŝ	54,128.00	Ş	26,307.19	Ŷ	17,538.04	Ş	23,477.39	Ş	79,957.28	ŝ	201,407.90
56145	Computer Supplies		1,686.45					Ş	10,932.22	Ş	491,314.87	ŝ	503,933.54
56150	Instructional Sumplies	. . .	59,542.32			ŝ	25,762.82	ŝ	186,965.37	Ş	117,666.20		389,936.71
56151	Student Support Supplies	0	14,927.23			ŝ	9,444.46	Ş	7,823.25	Ş	3,842.12	ŝ	36,037.06
10102	Rooks And Publications	. v	32,013.69			ŝ	2,083.57	ş	12,018.98	Ş	665,079.60	ŝ	711,195.84
56167	Safaty Equinment							ş	3,144.00	Ş	2,382.50	ş	5,526.50
56181	Fuel-Student Transportation	Ś	27,108.30					Ş	72.90			ŝ	27,181.20
56183	Fuel(Gas, Diesel, Aviation Etc)	s.	3,446.91			Ŷ	96.6	Ş	27,017.27			ş	30,474.14
20102	Merchandise For Resale	-				ş	11,513.15					Ş	11,513.15
26200	Transportation Material	Ś	51,897.73					Ş	1,870.97			ŝ	53,768.70
56710	Vehicle Materials		832.80					ŝ	3,058.76			Ş	3,891.56
56711	Fouriement Sunn & Maint Mat	0	32,011.42	Ş	6,710.06	Ŷ	4,473.41	\$	105,745.93			ş	148,940.82
56220	Building Materials	. v	36,626.96		6,632.34	ş	4,421.55	_	179,573.00			ŝ	227,253.85
56950	Institutional Equipment					÷	21,421.67	Ş	3,255.79	-	33,077.40	_	57,754.86
56960	Athletic Supplies	ş	421.45			Ş	9,475.28	Ş	123,468.45	-	184.76	_	133,549.94
56970	Schools Operating Supplies	s.	7.08			Ş	83.10	_	44,319.49			ŝ	44,409.67
56980	Training Supplies	ŝ	4,863.70			Ş	657.46	Ş	5,084.80	Ş	8,348.55	ŝ	18,954.51
57002	Instructional Equipment	ŝ	20,934.00					ş	1,235.00			-	22,169.00
57004	Athletic Faujament							Ş	3,800.00	Ş	1,499.00	-	5,299.00
57007	School Admin Fauin									ŝ	7,594.95	Ş	7,594.95
57008	Central Services Equip							Ş	1,170.76			ş	1,170.76
57011	Cafeteria Equip					Ş	145,588.90			ŝ	23,656.24	- 1	169,245.14
57040	Multimedia Equipment							Ş	11,375.00	ŝ	18,200.00	-	29,575.00
57045	Technology Equip							Ş	5,093.20			ŝ	5,093.20
57110	Transportation Fouriement							Ş	44,530.00			ŝ	44,530.00
07710			LT 000 00									v	55 000 00

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

Acct	Description	_	State	Stai	State Capital	Restricted Local	'n	Jnrestricted Local	Federal	Grand Total	
57210	Shop Machinerv/Equip/Tools						s	8,404.12		\$ 8,404.12	2
57310	Refrig/Air Condit/Heat	Ś	2,268.75				-	5,977.00		\$ 8,245.75	5
57520	Recreational Equipment	ŝ	52,332.50	ş	39,506.02					\$ 91,838.52	2
58100	Land Improvement						ŝ	44,790.00		\$ 44,790.00	0
58300	Building Improvement	Ś	38.256.37	s	95,354.15	\$ 23,589.43	in	128,940.00		\$ 286,139.95	5
59501	Debt Sryce/Int & Other Charge	-				\$ 468,555.80				\$ 468,555.80	0
59502	Debt Service/Principal					\$ 2,254,579.98				\$ 2,254,579.98	8
Grand Total		s	68,033,963.14 \$		1,290,619.90 \$	\$ 15,719,574.77 \$	s	29,608,125.06 \$		8,047,533.84 \$ 122,699,816.71	1
				L		L					8

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: 953300 Christina School District

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
		¢		5 103 98	0.00	506	
51004	Salaries/Wages-Employees		70 752 CCL	154.705.43	5	10	, 04
51005	Overtime Salaries	סאיטיעידט מא אם	L 120 6	9.318	0	30,130.42	,366.4
51006	SALLE ULITETENLIAL SALARY	200000		2	556.8	575.0	1.8
51008	Terminacion sais-vac beave		\sim	7,462.8	127.	222.0	61,649.7
51009	Terminacion sais-sick heave		0	0.0	,645.9	S.	308,307.48
51017	SUMMET SCHOOL TEACHELS		00-0	0.00	-192.34	192.34	00-00
51040	One-Time Supplemental Salary			0.00	0.00	184	5,184.57
51043	SUMMET SCHOOL FALA	82.0 87.0 87.0 87.0 87.0 87.0	2.726.733.50		1,866.1	7,556	36,539,422.42
21100	Teachers Gubatitute Teachers	921.811.39	4	26,346	813.6	17,138.95	104,952.61
TOTTO	supericue reachers secont s Deering Teachers	00.00		30.78	30.78	169.29	200.0
20110	Specci & nearing reachers	1 162 50	61.56	1,224.06	1,969.64	174.2	2,143.8
5011C	DELVER'S BUUCALION FORCHERS	157 981 96	2.5	390,557.03	1,257,887.59	387.4	75.0
11104	FALACUUVALOLD Donding Qradialists	43.375.51	- (*)	115,759,89	126,088.15	4,778.6	366.7
	reduilly opectations bording bocourse Topohare			30 . 78	30.78	N	0.00
90775	REMULIIY RESOULCE LEACHERS		0.7	30.78	30.78	169.2	200.0
RULLUR	ACAQEMILC EXCELLENCE BODD N+1 0+1 00	00.0	31.249.06	249	19,608.03	Ň	152.2
C T T C	eren autualioa enen eutua Juurujar	0.00	1.790.25	1,790.25	0.0	92,092.3	260
0TTT0	EFER EXCLA-CULLICULAT PDED Winnollows	3.675.38		075	76.5	054.0	14,030.6
	EFER FISCELLALGOUS TUTT NASAemia	-1.272.72	4,675.00	402	785.3	917.0	702.3
71110	Eren Acquemic Franchortation - Overtime	0.00	0	0 0	0.0	166.6	66.6
	student Support Teacher	2,974.19		5,594 1	45,108.12	7,226.6	100
1100	Tratructional Support Teacher	14,205.70	17,204 88	410.5	57,073.4	804.2	· · · / p
7712	student Support Dara	6,101.49	24,704 68	0,806.1	748	74,920.1	2.900.0
10110	student Support surv Substitute	55,818,89	32,891.69	710.	996.9	59,299.6	270
07170	Bradelle Jupport Vandrettan	95.155.36	112,365,56	7,520	80	86,083.1	960.9
	Nulses Develoiste	46.924.28	814.	738_3	541.8	0.77.0	20 0
	viating Teachers	11,682.16	247	4.6	216.9	44,022.33	L38,239.28
	Supervisors	26,370.18	45,029,70	S C	Γ.	271,112.18	104, 501. 301
	Specialists & Coordinators	34,771.68	046		314.5	142,567.12	107,007,007,007,007,007,007,007,007,007,
221152	Supv & Spec-Student Supt	8,034.18	749	17,784.17	9,342.1		TESTON ATT
51153	Supv & Spec-Central Svcs	13,327.04	, 727		N C		t -
51155	Chief School Officer	8,670.22	6,555,				1.090
51156	Assistant Superintendents	11,456.18	, 256	NI	8//449.41 22 /00 0/	25 170 50	1000
51157	Admin Assistants	5,051.54	6,394.	440 1	101 CCC 170		C LAI
51165	Principals Salaries	120,185.92	ហ	47,989.	LL, UZZ . 8	4 0	
51166	Assistant Principals	101,042.61	718.	193,760.90	5,060		V . LLL
51167	Clerical-General Admin	24,947.92	S.	220	84,494.		10
51173	Specialists-Instr Tech Spt		,423.7	,423	2,1		2 C 2 1
51174	Specialists-Admin Tech Spt	0.00	68,037,24	68,037.2	7,662.	4.100,004,000	C C C C C C C C C C C C C C C C C C C
51176	Custodians	386,959.73	, 278	238	6	ò	12101
51180	Supervisors of Transportation		5,302,60	10,200 84	36,968.10	27, 104.3	- 7CT / DD

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

> Report ID: DGL115 Department ID: 953300 Christina School District

Page No. 783 Run Date 01/04/2020 Run Time 05:19:01

ort -26,083.76 89,233.21 63,339.25 233,232 233,232.41 146,790.18 ccst 23,337.25 14,706.13 15,356.13 121,723.26 255,66.21 255,66.21 ccst 23,337.12 14,005.13 14,005.13 14,005.13 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 25,455.45 10,755.86 10,755.86 10,755.86 11,757.55 11,127.75 1	ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
Bits Aider Bar Aider Conter Transport tion Support -35,033,35 -35,331,35 50,333,55 -35,331,35 50,333,55 -35,331,35 100,470,18 -35,331,35 100,470,18 -35,331,35 100,470,18 -35,331,35 100,470,13				化化化化化化化 化化化化化化化化				
Description Description State			30 680 36-	123.2	5	312.	1.067	L02.5
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	7.87	bus Aldes		E 761	3.0	723.	188.9	3
$ \begin{array}{ccccccc} \mbox{Foreine} & For$	F R T	UCDET Transportation support correteries_Central Services	41.945.82	360.3	6.1	129	568.2	
Cond Section S		DECLETAL LEVI COLLETAL DELVICE	79 975 72	082.6	8.3	106.4	426.3	88,832.
Food Service Subject 5/35:35 19,35:31 3/3<57.47 300 3/5	101	TOOU DELVICE MALAGELS	19.836.31	334.7	0.I'	326.7	371	85,197.
Production Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		FUCUL DELVICE COORD	10.420.96	545.8	1	507.4	08,789	141,297.0
$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$	מא	rood service support Tood fervice Ceneral Workers	119.425.92	796.1	222	,350.4	56,826	,099,176.
$ \begin{array}{c} \label{eq:constructed} \\ \mbox{Transform} \\$	27	FOUL DELVICE GENERAL MOLACIA		150.8	150	0	60,818	60,818.5
$ \begin{array}{c} \label{eq:constraint} & \begin{tabular}{lllllllllllllllllllllllllllllllllll$	191	FOOD SERVICE SUPERVISOES	27.063 96	676.2	740.2	31,416.7	56,119	87,536.0
Citerical Subject Signet Total Total <thtotal< th=""> Total Total<td>20</td><td>DILECCUL CONCLAI SCLAICES Alexian - School Admin</td><td>10.797.05</td><td>465.2</td><td>8,262.3</td><td>83,428.9</td><td>1.0</td><td>L,089.1</td></thtotal<>	20	DILECCUL CONCLAI SCLAICES Alexian - School Admin	10.797.05	465.2	8,262.3	83,428.9	1.0	L,089.1
Citricat Instruction Support 33,348,352 13,267,382 25,464,393 255,464,393 255,464,393 256,74 286,74 286,74 285,185 21,276,37 286,74 286,74 286,74 285,285 281,267,77 286,74 286,76 27,766,74 286,76 27,737,945 28,7986,57 13,11,777,64 20,978,117 286,556 11,779,764 286,77	0 4	Clorical CONCORT SUMMONT	96.543 82	669.6	6,213.4	65,254.8	Г И	c. 16U.5
Scatteries 12,057,19 12,067,23 24,970,97 24,287,13 24,287,13 25,275,137,151 13,275,1	1 1	Clorial Tretwirtich Subbort	33.348 32	1.768	5,116.5	53,643.9	6,575.8	10'
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	200	CICLICAL ILLUCTION DUPLOT UNPYCES	-1.223 96	3.267 1	2,043.2	41,870	42,482.1	84,353.1
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	0 0	DALALICS - GOLGERH	00 0	1	0.00	0 00	286.74	286.7
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1.5	SUDSULLUCES - GELICIAL	075 220 50	830	.097.050	,432,815	5,347,337.51	3,780,152.5
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	10	Pensions/Empioyer's sumare		626	.267.784	0,496,913	3,106,798.07	3,603,711.
Workments 67,138,01 77,517,37 145,045.38 58,716,066.23 2,249,36,17 1,374,280.03 377,556.81 3.75,066.23 2,249,356.17 1,556.17 1,556.17 1,556.17 1,556.17 1,556.17 1,556.17 1,556.17 1,556.17 1,556.17 1,590.25 356.356.17 1,556.17 1,590.25 356.357.66 356.376 366.377.66 377,557.61 356.357.66 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.376 366.36 366.372 326.366.776 366.366 366.372 326.366.772 366.366 366	7 0	Healtn Ins/Emproyers an	1 0	19	11.777	969	52,478.17	447
WorkThen's Concentrative Set of a s	14	Group LILE LIISULATICE	$) \subset$	217	145.045.38	σ	374,289.03	956,458,7
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	05	WOLKMEN'S COMPENSALION	TO 517 770	2532	567,086.23	,240,978		, 779,
Description -7,155,92 139,020,49 13,984,57 20,03,03 555,377.66 Description -7,155,92 50,006 0,929,01 55,377.10 255,327.61 Employer's Sine -7,157,70 25,146,15 69,922.19 50,992.26 Employer's Sine -7,157,70 25,146,15 69,922.19 51,990.29 Employer's Sine -7,000 25,146,15 69,922.19 51,990.29 Filex Credit Vision -7,0137 15,757,70 25,146,55 60,932.19 Filex Credit Vision -7,010 25,146,55 60,932.16 9,992.16 Arxevelw/In State 0.00 5,000 7,008,03 1,355.26 0,932.26 Mileage/Prv Car/Out-State 0.00 58,400 12,455 10,599.06 1,356.72 Other Travel/M/In State 0.00 67.16 57.16 1,356.72 00 1,356.72 Mileage/Prv Car/Out-State 0.00 67.16 57.16 10,599.06 1,456.90 1,650.00 1,442.00 1,442.00 1,442.00 1,642.65 0,599.00 1,642.65 1,642.65 1,642.60 1,642.65 1,642.65 </td <td>0.6</td> <td>Empryr an/addrar accuracy</td> <td>) -</td> <td>528</td> <td>10,292.95</td> <td>41,321 41</td> <td>26,555.81</td> <td>67,877.2</td>	0.6	Empryr an/addrar accuracy) -	528	10,292.95	41,321 41	26,555.81	67,877.2
Distability insurance 7,5,55 5,006,00 4,929,01 7,655,17 21,990,29 Distability insurance 5,71,40 134,361.51 25,751.55 69,42.19 Subsuct Stare Medicare 5,114,55 5,114,55 69,42.19 361,27 361,27 361,27 361,27 5,93,42.19 Stark Credit 5,003 0.00 0.00 7,88,60 1,850.00 1,853.26 69,42.19 7,655 61,20 7,55 61,296.72 361,25 5,93,23 1,551.26 5,93,23 1,551.26 65,942.19 7,55 67,26 60,00 1,699.06 7,655 61,00 1,535.23 61,23 21,296.72 1,699.06 7,655 61,00 1,535.23 21,296.72 21,999.06 7,755 67,16 7,755 67,16 7,755 67,16 7,755 67,16 7,755 67,16 7,655 10,299.60 6,00 0,00 <	ית כר	Ulemproyment Lits perferres	1 0	020	133,894.57	367	595,377.66	03,744
Fight Action 75,187.40 134,361.51 55,146.55 361,327.61 Fight Over's Share-Medicare -670.03 15,757.70 15,757.70 351,46.55 361,327.61 Fight Over's Share-Medicare -670.03 15,757.70 15,757.70 1,351.26 361,321.26 ACA Penalty Care-W/In State -670.03 1,555.56 50.000 76.50 1,351.26 ACA Penalty Care-V/In State 0.00 5,003.02 7,088.03 1,351.26 1,351.26 Mileage/Frv Car-W/In State 0.00 5,003.02 7,088.03 1,296.72 1,296.72 Mileage/Frv Carrier/Out-State 0.00 671.65 611.63 611.63 611.63 1,296.72 Mileage/Frv Carrier/Out-State 0.00 671.65 627.20 10,599.06 1,296.72 Mileage/Frv Carrier/Out-State 0.00 671.65 611.63 611.63 11,639.10 Modelent Pravel 0.00 671.65 627.20 621.23 10,699.10 Modelent Pravel 0.00 0.00 7,431.70 7,674.10 12,447.76 Student Travel 0.00 0.00		Dellear Frau Dischiliter Thenryphee	10	5,006.00	4,929.01	596.1	21,990.29	29,686.4
Instruction 15,757.70 15,757.70 25,146,55 69,942.19 Right Vision 0.00 0.00 1,890.00 1,890.00 ACA Femalty 0.00 0.00 1,757.70 25,146,55 69,020 ACA Femalty 0.00 0.00 1,757.70 25,146,55 1,890.00 ACA Femalty 0.00 50.00 0.00 1,755 76,50 Mileage/Prv Car/MIn State 0.00 57.16 57.16 1,296.72 Mileage/Prv Car/Out-State 0.00 67.16 67.16 1,296.72 Oudg-Hotl 0.010 67.16 67.16 523.36 1,296.72 Common Carrier/Out-State 0.00 67.16 67.16 57.40 19,999.06 Codg-Hotl Motl/Arter 0.00 67.16 57.40 1,296.72 Codg-Hotl Motl/Arter 0.00 67.16 57.20 1,296.72 Codg-Hotl Motl/Arter 0.00 67.16 57.491 1,67.76 Codg-Hotl Motl/Arter 0.00 7,471.10 6,942.04 51,989.00 Other Stavolds	Ω γ	DISADILIY INSURANCE Baristonia Chave Modiate) =	75.187.40	4,36	521.5	61,327.6	86,849
Text Centration $1,890.00$ $1,890.00$ ACA Penalty $1,700.00$ $5,003.02$ $7,080.00$ Mileage/Prv Car./W/In State 67.16 $5,003.02$ $7,080.03$ Mileage/Prv Car./W/In State 67.16 53.53 $5,003.02$ $7,080.03$ Mileage/Prv Car./W/In State 0.00 58.40 23.36 $1,296.72$ Mileage-Prv Car/out-State 0.00 58.40 23.36 $1,296.72$ Mileage-Prv Car/out-State 0.00 51.45 58.40 23.36 $1,296.72$ Mileage-Prv Car/out-State 0.00 67.16 52.36 $1,296.72$ $1,296.72$ Mileage-Prv Car/out-State 0.00 67.16 52.36 $1,296.72$ $1,447.76$ Meals 0.000 67.16 67.72 67.16 52.36 $1,267.20$ Meals 0.000 67.16 67.72 67.72 $4,653.52$ Meals 0.000 67.72 67.72 67.72 144.776 Meals 0.000 67.72 67.72 124.76 Meals 0.000 82.720 82.720 $12,930.90$ Meals 0.000 0.000 0.000 $12,94.93$ Meals 0.000 0.000 $1,44.770$ $12,934.93$ Meals 0.000 0.000 0.000 $12,94.93$ Meals 0.000 0.000 $1,4200$ 0.000 Meals 0.000 0.000 $1,4200$ Meals 0.000 $1,4200$ 0.000 Meals 0.000 0.000	0	Emptoyet s sumare-meaned	10	128-0	5,75	146	69,942.19	
Microsofter Active5,003.027,088.0314,351.26Microsofter Conter Conter Common6.006.006.0076.50Other Controsofter0.0058.406.000.001,295.76Other CommonFravel-W/In State0.001,295.7210,599.06Common Common67.16520.2010,599.06Common Common0.0067.16520.201,599.06Common Common Controsoft67.16520.201,599.06Common Common Controsoft67.16520.201,647.76Common Controsoft0.0067.16520.201,647.76Common Controsoft0.0067.16527.201,647.76Common Conter 	5	FLEX UTEQUE VISION	$r \sim$	d		0		1,890.00
Other Travel 0.00 50.0 50.0 76.50 Other Travel 0.00 58.40 523.36 10,296.72 Other Travel 0.00 58.40 520.23 10,999.60 Ofment Travel 0.00 58.40 520.23 10,999.60 Common Currier/Out-State 0.00 671.65 520.20 10,999.66 Common Currier/Out-State 0.00 671.65 520.20 19,899.06 Meals 0.00 671.65 677.20 19,899.06 Meals 1.442.00 1.42.00 1.42.00 1.64.20 Other Prevel/Out-State 0.00 74,431.70 6,842.04 51,644.35 Other Prevel/Out-State 0.00 74,431.70 6,842.04 51,644.35 Other Prevel/Out-State 0.00 74,431.70 6,842.04 51,044.55 Iandscapid Services 0.00 1,442.00 1,44	25	ACA Fenalty	00.0	535	. 003.	,088	351.	\sim
Mileage Frv Car/Unt-State 0.00 58.40 58.40 23.36 1,296.72 Mileage Frv Car/Unt-State 0.00 67.16 52.02 1,596.72 Mileage Frv Car/Unt-State 0.00 67.16 52.02 1,697.76 Mileage Frv Car/Unt-State 0.00 67.16 52.30 20 1,697.76 Mileage Frv Car/Unt-State 0.00 67.16 51.63 274.57 1,697.76 Models 0.00 67.16 67.16 51.63 20.4.93 1,647.76 Models 0.00 67.16 67.16 619.36 20.4.93 1,647.76 Models 0.00 67.16 619.30 82.30 1,442.00 1,647.76 Other Services 0.00 7,411.70 7,441.70 6,844.00 51,644.56 Other Professional Services 0.00 7,4431.70 6,842.00 7,1318.15 7,1318.15 Undscaping Services 0.00 1,442.00 1,442.00 1,442.00 7,1318.15 7,144.56 7,1318.15 Undscaping Services 0.00 1,442.00 1,442.00 7,142.00 7,713.10	10	Mileage/Frv Car-W/III Scare		0 9		0	76.50	S
Common Carrier/Out-State 0,00 67.16 520.20 10,599.60 Common Carrier/Out-State 0,00 67.16 67.16 57.16 57.20 19,999.06 Meals - Out-Of-State 0,00 67.14 57 19,999.06 1,647.76 Meals - Out-Of-State 0,00 67.15 611.63 274.57 19,999.06 Meals - Out-Of-State 0,00 67.15 617.16 619.493 1,647.76 Meals - Out-Of-State 0,00 67.1 617.16 619.493 1,647.76 Other Travel 0,00 627.20 611.10 68.42,00 1,647.76 Other Travel 0,00 74,431.70 0.00 69.574.91 1,647.76 Other Travel 0,00 74,431.70 6,842.00 51,044.55 1,442.00 Other Professional Services 0,00 1,442.00 1,442.00 0,00 69.574.91 Iandscaping Services 0,00 1,442.00 1,442.00 0,00 0,00 7,443.65 Iandscaping Services 0,00 1,442.00 1,442.00 0,00 0,00 1,65.56 7,443.91<	05	OTDET TTAVEL-W/IN SLALE		4 9	58.40	23 36	1,296.72	320.0
Common Carrier/Out-State 0,00 611,63 611,63 274,57 4,653,52 Common Carrier/Out-State 0,00 677,20 611,63 61,63 61,63 19,899,06 Means - Out-Of-State 0,00 677,20 611,63 61,63 61,63 19,899,06 Means - Out-Of-State 0,00 627,20 637,20 617,76 19,899,06 Lodg-Hotl Motl/Out-State 0,00 677,20 61,63 61,63 12,304,93 Other Travel 0,00 -7,674,10 6,844,00 51,647,06 51,647,76 Other Pervises 0,00 74,431,70 74,431,70 6,844,00 51,647,76 Other Perfection I Services 0,00 74,431,70 74,431,70 6,844,26 51,044,56 Landscaping Services 0,00 74,431,70 74,431,70 6,844,25 7,134,15 Landscaping Services 0,00 1,442.00 0,00 7,431,70 6,844,25 Landscaping Services 0,00 1,442.00 0,00 1,442.00 7,134,15 Landscaping Services 0,00 1,442.00 0,00	10	MILEAGE-Prv Car/OUT-State		15	67.16	20.	10,599.60	119.8
Indefined 627.20 627.20 619.38 19,899.06 Indefined Unc-out-state 0.00 627.20 619.38 19,899.06 Indefined Unc-out-state 0.00 82.30 142.00 1,647.75 Other Travel 0.00 82.30 82.30 12,647.75 1,647.75 Other Travel 0.00 82.30 82.40 51,859.00 1,245.00 1,344.91 Other Travel 0.00 74,431.70 7,431.70 6,842.04 51,859.00 51,859.00 Student Travel 0.00 74,431.70 7,431.70 6,842.04 51,044.56 7,1318.15 Other Professional Services 0.00 1,442.00 1,442.00 0,00 7,1318.15 Inandscaping Services 0.00 1,442.00 1,422.00 0,00 7,1318.15 Inandscaping Services 0.00 1,442.00 1,423.00 3,713.10 3,713.10 Redical Services 0.00 1,442.00 1,420.35 3,713.10 3,713.10 3,713.10 Redical Services 0.00 1,420.35 3,713.10 3,713.10 3,713	02	Common Carrier/Juc-State		1.10	611.63	274.57	4,653.52	4,928
Under Fravel 0,00 02,30 62.30 142,00 1,647.76 Under Fravel 0,00 0,00 0,00 12,304.93 12,304.93 Other Fravel 0,00 -7,674.01 6,824.00 1,230.493 12,304.93 Other Fravel 0,00 -7,674.01 6,824.00 1,31.70 6,842.04 51,959.00 Other Fravel 0,00 74,431.70 6,842.04 00 51,959.00 Other Professional Services 0,00 74,431.70 6,842.04 51,944.55 Indidapting Services 0,00 1,442.00 1,442.00 106,584.25 Construction/Building Services 0,00 1,442.00 1,442.00 16,584.25 Medical Services 0,00 1,442.00 3,713.10 3,713.10 3,731.18 Medical Services 0,00 1,442.00 3,713.10 2,333.58.83 1,770.255.67 3,733.58.83 1,770.255.67 2,333.445 2,333.58.83 1,770.255.67 2,333.58.83 1,770.255.67 2,333.51.67 2,25.57 2,233.31.445 2,25.55 2,25.56 2,25.56 2,25.56 2,25.56 2,25.55 <td< td=""><td>503</td><td>Meals - Out-UI-State</td><td></td><td>0 0</td><td>627.20</td><td>m</td><td>9,89</td><td>4</td></td<>	503	Meals - Out-UI-State		0 0	627.20	m	9,89	4
Other Fravel/Out-state 0.00 -8,100 -8,100 -8,100 12,304.93 Other Fravel 0.00 -8,100 -7,674.10 6,844.00 12,304.93 Student Travel 433.00 -8,100 -7,674.10 6,844.00 51,659.00 Student Travel 433.00 -8,100 74,431.70 6,844.00 51,654.04 Student Travel 0.00 74,431.70 74,431.70 6,944.56 Iandscaping Services 0.00 1,442.00 0.00 7,318.15 Iandscaping Services 0.00 1,442.00 0.00 16,544.25 Ocnstructor/Services 0.00 4,120.35 3,713.10 -3,231.85 Medical Services 0.00 4,120.35 3,713.10 -3,231.85 Medical Services 0.00 37,920.55 333,538.83 1,770.255.67 Instructional Services 4,1,931.37 513,314.45 333,538.83 1,770.255.67	40.	5		1 (*	82.30	0	1,647.76	1,789.76
Charter Ervices 137,00 -8,100,10 -7,674.10 6,842,04 51,859.00 Student Travic 0,00 74,431.70 0,00 -69,574.91 Other Professional Service 0,00 74,431.70 0,00 -69,574.91 Other Professional Service 0,00 74,431.70 0,00 -69,574.91 Other Professional Service 0,00 1,442.00 0,00 -69,574.91 Iandscaping Services 0,00 1,442.00 0,00 7,318.15 Iandscaping Services 0,00 1,442.00 0,00 0,00 Iandscaping Services 0,00 1,442.00 0,00 1,65,584.25 Construction/Building Services 0,00 4,120.35 3,713.10 -3,231.65 Medical Services 0,00 4,120.35 3,713.10 -3,231.65 Veterinarian Services 0,00 3,719.20.55 333,538.83 1,770,555.67 Instructional Services 4,1,403.08 4,1,403.08 3,719.20.55 2,750.67	105	other Travel/Out-State		0	0.00	24.0	12,304.93	3,128
Churdent Travel ************************************	-06	Other Services Travel		1001 8	7 674 1	.842	51,859.00	58,701.04
Other Frotessional Service 0.00 7,563.81 51,044.56 Iaddcaping Services 0.00 1,442.00 0.00 7,318.15 Iaboratory Services 0.00 1,442.00 0.00 106,584.25 Construction/Building Services 0.00 4,120.35 3,713.10 -3,231.85 Medical Services 0.00 4,120.35 3,713.10 -3,231.85 Veterination Services 0.00 37,920.55 333.588.83 1,770,555.67 2,120.32 Instructional Services 0.00 37,920.55 333.588.83 1,770,555.67 2,120.35	01	Student Travel		1 101 0	L LED D	0	69,57	-69,574.91
Iandscaping Services 0.00 1,442.00 0.00 7,318.15 Iandscaping Services 0.00 1,442.00 0.00 7,318.15 Iandscaping Services 0.00 1,442.00 0.00 7,318.15 Iandscaping Services 0.00 1,422.00 0.00 106,584.25 Construction/Building Services 0.00 4,120.35 3,713.10 -3,231.85 Medical Services 0.00 4,120.35 3,713.10 -3,231.85 Veterinarian Services 0.00 37,920.55 333.538.83 1,770.555.67 2,153.314.45 Instructional Services 41,403.08 471,911.37 513,314.45 333.538.83 1,770.555.67 2,155.67	000	Other Professional Service				4 563 8	51.044.56	75,608.37
Laboratory Services 0.00 1.25 Construction/Building Services 0.00 4,120.35 3,713.10 -3,231.85 Medical Services 0.00 4,120.35 3,713.10 -3,231.85 Medical Services 0.00 4,120.35 3,713.10 -3,231.85 Medical Services 0.00 3,7920.55 0.00 143,910.92 Legal Services 41,403.08 471,911.37 513,314.45 333,538.83 1,770.255.67 2	03	Landscaping Services		000	442 0	0	318.1	5
Construction/Bullaing Services 0.00 4,120.35 3,713,10 -3,231.85 Medical Services 0.00 4,120.35 4,120.35 3,713,10 -3,231.85 Medical Services 0.00 0.00 0.00 143,910 99.99 Veterinarian Services 0.00 37,920.55 333,538.83 1,770,255.67 2 Instructional Services 41,403.08 471,911.37 513,314.45 333,538.83 1,770,255.67 2	04	Laboratory Services		1 C		n 3	06,584.2	2
Medical Services 0.00 7,00 143,99 89.99 Vectination Services 0.00 37,920.55 333,598.83 1,770,555.67 2 Instructional Services 41,403.08 471,911.37 513,314.45 333,598.83 1,770,555.67 2	201	Construction/Building Services		0 0 0	120.3	713	-3,231.8	481.25
Veterinarial Services 0.00 37,920.55 37,920.55 0.00 143,910.92 Legal Services 0.00 37,920.55 333,538.83 1,770.555.67 2 Instructional Services 41,403.08 471,911.37 513,314.45 333,538.83 1,770.555.67 2	010	Medical Services		0 4 4 7		0 0	89	89,9
Legal Services 41,403.08 471,911.37 513,314.45 333,538.83 1,770,255.67 2. Instructional Services 41,403.08 471,911.37 513,314.45 333,538.83 1,770,255.67 2.	610	Veterinarian Services			2.000 5	0	43,910	143,910.92
Instructional Services 41,403.00 2(1) 115 320 BD 7	020	Legal Services			PPLEE	3.538.8	1,770,255.67	2,103,794.50
	030	Instructional Services	41,403.00	/ C * T T C / T / T	1 1 1 1			

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Report ID: DGL115 Department ID: 953300 Christina School District

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

			MONTH TO DATE		ΥΥ	YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND SP	SPEC FUND	TOTAL
	化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化						
			470 084 18	470.084.18	33,797.06	1,696,303.31	L 0 0
25032	Kelated Services		1 10	18.435.00	61,104.83	190,988.27	093
55033 1024	IIISL£ SUPPOLE S€IVICES №+hlatin Servines	1	015.9	42,015.92	40,646.81	196.6	4
	Control Dumin Services	0.00	546	546.71	0.0	546.	19,546.3
	Transnortation Services	586.947.12	496	817,443.19	σ.	457.	382
	Food Service Onerations		20,308.00	20,308.00	0		513.2
	Gen Admin Supt Services	0.00	528	528.44	0.0		m
	school Admin Supt Services	0.00	80	10,158.00	0,0		סי
	TT Professional Services	0.00	0.00	0.00	678.67	91,092.99	91,771.66
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	7,122.50	05.777/
55073	Computer Services	0.00	°.	0.00	1		1 26 L
55074	Environmental Services	00.0	0	0.00	1,383.60	4, 46U . / 6	ņ c
55100	Stipends	0.00	0.0		21		
55101	Postage	46.40	,000.0	40,		44, LG0.07	~ ^
55103	Freight	28.20	2,050.64	2,078.84	2,717.10	ם י קיי ס נ	100
55104	Express Chardes	0.00	0.00		0.00	144.24	
110	Security	3,892.00	eH.	,16	4,122	n '	CC.8/8//TU/T
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Telecommunication			33,419.66	24,838.35		LZ, 248.
	Public Utilities	0.00	35,401.18	,40	7,451	-	28.7,431.50 00.502
50000	Enerav	0.00	0.00	0.00	0.0	603.0	
	RIPOLYIC	134,297.45	0.8	ç,	l,202,678.84	5,908.9	L, 529, 567.83
	Natural Gas		449.99	108,228.69	183,931.50	27,586.15	CO./IC/ITZ
	Oil	0.00	0.00	0.00	13,938.06	0.0	13,938.05 2000 - 200
5 2 0 B	Propane	0.00	886.81	886.81	264.25	3,025.4	3,289./0
	Compeling	0.00	0		5,782.50	838.9	168,621.45
100	Foster Care Travel-Outside Vdr	10,314.40	0.00	10,314.40	526.4	0.0	30,526.40
	Tuition Reimbursements	0.00	925.00	0.0	0.0	69.2	20, /09.2
55373	Tuition Out/St Or Private	285,024.36	139,322.96	e i	n o	1.108,52	00
55396	Loans	0.00	7,668.3	00	0.0	0, UUU . V	
55400	Equipment Rental	2,257.61	004.3		67,856.76		
55402	Buildings - Office Space	0.00	-659.9	659.Y	5, 12U.3		. a
55434	Fleet Rental	141.41	cn .	18.2	213.		10 10 V C
55435	Driver Ed Services	1,995.12	0.0	4 7 7 7 7 4 5	0 T N + /		
55440	Other Rental	49.10	0	6	481./3		C Lac 3
55452	Insurance	0.00	0.00	2	0.00		4.407 /
55453	Health Insurance	0.00	0.0	0.0	0.0	0,925,00	
55500	Building/Grounds Repair	0.00	826.2	4,826.2	, 339.0	mi Hi	120.4 020
55507	Maintenance	89.99	, 337.8	4	, 163.3	C8.9C/./I/I	
55508	Vehicle Maintenance/Repair	0.00	,304.7	8,304.7	40.7	4,327.3	
55509	Software Purchases	00.00	0.	,650.0	, 800.0	6.926,	
55510	Equipment Repair	0.00	0.0	0.0	0.00	1,408.40	* - 0 -
55512	IT Hardware Maintenance	0,00	, 36	8,361.18	0.00	T-T0C'	
55513	Software Maintenance	0.00	-8,361.18	- B, 36L. 18	0.0		

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> Report ID: DGL115 Department ID: 953300 Christina School District

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

	1		MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
				化化物的复数形式化物物的复数形式			
		00 000 62	38.012.75	70.012.75	150,541.97	402,508.57	050.5
	CLOUQ SELVICES Drinring & Binding	20	667.7	667.	14,562.35	17,608.38	5
	riintiig a riikkiig Advertisina	00.00	0	507.00		4,329.0	4,868.0
	Besor Dues And Conf Fees	1,166,64	1,089.94		29,682.19		555.6
55633	Permit/Certs/Trans/MisFee/Lics	2		235,00	370.00	, 800.0	0.071
	Laundry Service	0.00	0.00		0.00	m e	
52645	Late Cha-Al Otr/Int-Sv Cha	0.00	-84.24	-84.2		- 84.2	7.40.
01000	Student Body Activity	360.00	23,970.76	5	1,103.01	7,774.4	. 1.1.8, 8
55648	Tudirect Cost	0		0 0	00.00	C 1	92,693.72
55651	Toll Fees	0.00	171.50	71	0.00	171	- T/ T
55667	Training	45.00	340.00	385 00	45.00	52,742.00	52,787.00
	Other Services Training	0.00	0.00	0	0.00	041.0	21,041.00
	Rmulove Recognition	0.00	221.99	221 99	0.00	721	
	paritary Corricos	949.71	29,650.82	30,600 =53	с С	114,766.23	317.3
A L L L L L	Morring Jost Presides	0	4,437.5	4	5,054.50	943	998.0
	nottlement Coste	00.0	0.00	00 0	0.00	1,400	1,400.0
	DEFINETIC COBED DEFINE QUINNIADE	162.79	13,407,85	13,570 64	, 62	54,467.82	3,092.4
	ULLICO UMPETCO Multimodía Currolico	00.00	72.0	72.00	1,335.00	5,620.2	
	Multimedia Suppries Turlowse Decompition Supplies	00.00	170.93	170.93	0 * 0 0	14,230.72	
10000		00.0	275.00	275.00	1,320,70	4,208.02	
	rrumutru aupparea constitu Supplies	0.00	0.00	0.00	0 00	564.13	564.13
	accurry Jurgerson Theritical Supplies	00.0	331.18	331.18	1,765.31	1,002.40	
	Americates Curr Cypricates	507.64	1,359.92	1,867.56	4,170,79	29,085.89	
11175	CPC-RC+RG CGFF+CC	0.00	, 511	306,511.03	- 191	1,496,064.05	1,496,064.05
100	Clothing & Linens	0.00	0.00	0.00	0 00	24.87	24.8
20120	Medical Supplies	225.97	1,958.16	2,184.13	1.2	14,222.46	0.1
12121	Tandscaning Supplies	0 0 0	0	0.00	0.00	2,124.78	124.7
14192	Custodial Supplies	92.93	790	74,883.17	m.	006.900	5.11.3
56143	Cafeteria Supplies	0.00	58,050.21	58,050.21	00 00	00	041.8
56144	Computers	0 * 00	19,800.00	19,800.00	128.0	147,279.90	P. / 0 E
56145	Computer Supplies	231.29	6,956.97	7,188.26	1,686.45) (10, 200, 200, 11, 200, 200,
56150	Instructional Supplies	8,862.45	4,	22,327.85	59,542.32	5.44.4	20, 220, 1 21, 220, 21
56151	Student Support Supplies	60.09	~	2,921.63	927	21,109.8	0.750
10101	Books And Publications	495.98	2,044.80	2,540.78	013.	,182.	95.8
56162	Safetv Equipment	0		0.00	0	n,	26.5
56181	Fuel-Student Transportation	0 0	72.90	72.90		72.9	7.18
56183	Fuel (Gas. Diesel, Aviation Etc)	287.14	71.3	58.4	446.		1.
56184	Merchandise For Resale	0 * 00	182.50	182.50	0 0	513.1	510
562.00	Transportation Material	5,477,40	0.00		57.7	1,870.97	
56210	Vehicle Materials	0 • 00	368.84	368.	832	058.	100
56211	Equipment Supp & Maint Mat	0 00	14,218.91	4,218.9	2,011.4	5	940
56220	Building Materials	0 0	45,720.46	45,720.46		÷.	CZ / /
56950	Institutional Equipment	0 0 0	745.59	745.59	00 " 0	57,754.86	57,754.86
	4						

Page No. 786 Run Date 01/04/2020 Run Time 05:19:01

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: 953300 Christina School District

			MONTH TO DATE		λΙ	YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND SPI	SPEC FUND	TOTAL

			31 017 CC	719.75	421.45	133,128.49	133,549.94
56960	Athletic Supplies			00 1 YE DE	7.08	44,402.59	44,409.67
56970	Schools Operating Supplies				4 R63 70	14.090.81	18,954.51
56980	Training Supplies	0.00	0.0			00 322 1	22,169,00
57002	Instructional Equipment	00.0	00.0			00 000	5.299.00
57004	Athletic Equipment	00*00	0.0				7 594 95
57007	School Admin Equip	00*00	7,594.95	CZ - 4AC N/			1 1 70 76
57008	Central Services Equip	00*00	0.00	0.00		B/ D/T/T	160 245 14
	Conteria Ranin	00 0	47,570.16	47,570.16	0.00	169,245.14	1111 CT 111 CT
	כמוקריות שענידע איין דישאטייט סימייטשפאר	0.00	0.00	0.00	0.00	29,575.00	00.010,82
040/0	MULLINGUIA PQUIPWOILS	0.00	0.00	0.00	0.00	5,093.20	5,093.20
0 / 0 d	Teculionogy automatic		00.0	0.00	0.00	44,530.00	44,530.00
57110	Transportation Equipment				55.000.00	0.00	55,000.00
57130	Heavy Equipment				00.0	8,404.12	8,404.12
57210	Shop Machinery/Equip/Tools	0.00			2.268.75	5.977.00	8,245.75
57310	Refrig/Air Condit/Heat	0.00			12 232 21 12 232 20	39,506.02	91,838.52
57520	Recreational Equipment					44.790.00	44,790.00
58100	Land Improvement	0.0	- C C			747 883 58	286.139.95
58300	Building Improvement	00*00	0.00	0.00			468.555.80
59501	Debt Srvce/Int & Other Charge	00-00	0.00	0.00			2 254 579 98
59502	Debt Service/Principal	0000	0.00	0.00		00.010120717	1 - 1 - 1 - 1 - 1 - 1 - 1
	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

8,383,666.86

DEPT (6-digit) TOTAL:

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

		eliminary Budget	Por	eipt To Date	Percent Received	1	Variance
		Budget	Rec	eipt to Date	Received		
STATE FUNDS	¢	6,450,000	\$	5,728,167	88.81%	\$	721,833
Formula Salaries & OEC's	\$		•				
Division II, AOC	\$	16,525	\$	23,090	139.73%	\$	(6,565)
Division II, AOC - Voc	\$	-				\$	5
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%	\$	5
Other State	\$	51,300	\$	51,300	100.00%	э \$ \$	
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

YEAR TO DATE EXPENDITURES FISCAL 2020 DECEMBER 2019

FY 2020 Prior Year Pre-										
Unit OperatingUnit Name BUDGET Funds Encumbrance Enc District Expenditures \$ 9,272,854 \$ <			FY 2020 PRELIMINARY	Prior Year Encumbered	Pre-			YTD Expense &	Available	%
District Expenditures \$ 9,272,854 \$ <t< th=""><th>Oneratinel Init</th><th>Operating Unit Name</th><th>BUDGET</th><th>Funds</th><th>Encumbrance</th><th>Encumbrance</th><th>YTD Expense</th><th>Encumbrance</th><th>Budget</th><th>Expended</th></t<>	Oneratinel Init	Operating Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	Expended
Federal Funds - Other 5 5 5 5 5 State Transportation \$ 1,093,212 \$ 114,595.03 \$ \$ Minor Cap \$ \$ 0,093,212 \$ 114,595.03 \$ \$ \$ Ninor Cap \$ <td< th=""><th>deennann deennann</th><td>District Expenditures</td><td>\$ 9,272,854</td><td>Ş</td><td>÷</td><td>ş</td><td>\$ 4,749,452.32</td><td>\$ 4,749,452.32</td><td>\$ 4,523,401.82</td><td>51.22%</td></td<>	deennann deennann	District Expenditures	\$ 9,272,854	Ş	÷	ş	\$ 4,749,452.32	\$ 4,749,452.32	\$ 4,523,401.82	51.22%
State Transportation \$ 1,093,212 \$ 114,595.03 \$ \$ \$	0000000	Federal Funds - Other		ي ج	۰ د	Ş	¢	Ş	ې ځ	%00.0
Minor Cap \$ 85,363 \$ 2,345.00 \$		State Transportation	\$ 1.093.212	\$ 114.595.03	1	\$ 243,208.24	\$ 503,051.59	\$ 746,259.83	\$ 461,547.20	61.79%
Numer Cap Summer School \$ 97,003 \$ </th <th>000000000</th> <td>Minor Can</td> <td>\$ 85.363</td> <td>\$ 2.345.00</td> <td>\$ \$</td> <td>\$ 2,742.00</td> <td>ŝ</td> <td>\$ 2,850.00</td> <td>\$ 84,858.17</td> <td>3.25%</td>	000000000	Minor Can	\$ 85.363	\$ 2.345.00	\$ \$	\$ 2,742.00	ŝ	\$ 2,850.00	\$ 84,858.17	3.25%
Deaf/Blind Program \$ 45,768 \$ 0.00 \$ </th <th>000000000000000000000000000000000000000</th> <td>Summer School</td> <td>\$ 97,003</td> <td>Ş</td> <td>. بر ب</td> <td></td> <td>, \$</td> <td>, s</td> <td>\$ 97,003.00</td> <td>0.00%</td>	000000000000000000000000000000000000000	Summer School	\$ 97,003	Ş	. بر ب		, \$, s	\$ 97,003.00	0.00%
Sterck School \$ 1,765,783 \$ 198,008.19 \$ \$ \$	99900000 00000750	Deaf/Rlind Program	\$ 45.768	, s	۰ ۰	\$ 12,699.72	ŝ	\$ 33,168.92	\$ 12,599.03	72.47%
	9330540A	Sterck School	\$ 1,765,783	s	\$	\$ 197,817.01		\$ 1,255,727.13	\$ 708,064.06	63.94%
c c zrobc'brc c zrobc'bcc c	Grand Total		\$ 12,359,983	\$ 314,948.22 \$	s S	\$ 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 FIXANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 01/03/20 Run Time 00:50:31	GEN FUND SPEC FUND TO DATE GEN FUND SPEC FUND TOTAL GEN FUND SPEC FUND TOTAL	1000004000400004 10000004004100000	
S T A T E O DEPARTMENT OF FINANCE EXPEND BY I AS C	GEN	1000004000400004 10000004004100000	
nistration	SPEC FUND TOTAL	9, 242, 29 0, 242, 29 0, 00 105, 68 6, 461, 15 1, 511, 10 0, 00 5, 204, 16 0, 056, 77 6, 055, 71 9, 066, 77 4, 966, 69 1, 489, 15 1, 489, 15	153,242.37
Sterck Office Administration	GEN FUND SI	50,457,29 0,00 6,246,72 653,57 653,54 152,94 152,94 152,94 00,00 25,894,28 0,00 25,894,28 401,25	89,482.75
Report ID: DGL007 Department ID: 955100	DESCRIPTION	BLUE CROSS CAPITAL OUTLAY CONTRACTUAL SRVS EMP SEC BENEFITS FICA MEDICARE OTHER GRANTS OTHER GRANTS OTHER GRANTS PENSIONS PENSIONS SALARIES&MATERIALS SALARIES&MATERIALS TRAVEL WORKMANS_COMP	Totals for Dept 955100:

\$6,330,991.23

DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Org 51

DECEMBER		Expendi	Expenditure Type							-
Acct	Description		State	State Capital	Restricted Local	Local	Unrestricted Local	Local		Grand Total
51005	Overtime Salaries	Ş	а				\$ 4,4	4,474.14	s	4,474.14
51006	Shift Differential Salary	ş	0.00					3,713.80	ŝ	3,713.80
51017	Summer School Teachers	Ś	r				Ş	×	ŝ	ř.
51043	Summer School Para	ş	Ŧ				Ş	8		(ji
51100	Teachers	\$	167,221.96				107,	107,027.17		274,249.13
51101	Substitute Teachers	ş	697.31					387.97	Ş	1,085.28
51102	Speech & Hearing Teachers	ş	3,039.72				-	,411.10	ŝ	4,450.82
51104	Paraeducators	Ŷ	78,452.17		Ş	400.00	12,	12,209.71	ŝ	91,061.88
51109	EPER Athletics				Ş	8		683.28	ŝ	683.28
51110	EPER Extra-Curricular						Ŷ	399.00	ŝ	399.00
51112	EPER Academic							832.50	ş	832.50
51124	Student Support Para	Ş	9,242.98					1,714.90	÷	10,957.88
51126	Student Support Substitute	ŝ	ac)				Ş	÷	ş	ŝ
51127	Instructional Support Substitu						\$ 4,	4,150.52	ŝ	4,150.52
51130	Nurses	ş	3,984.12					2,590.56	ş	6,574.68
51131	Devrhologists	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3,758.60					2,521.32	Ş	6,279.92
51137	Related Services - Reg & Basic	. \$	<u>(</u>				\$	30.78	Ŷ	30.78
51150	Supervisors	ş	9,309.90				\$ 9,	9,347.72	ş	18,657.62
51151	Specialists & Coordinators	Ş	ł						ŝ	a
51165	Principals Salaries	\$	4,352.08				\$ 4,	4,815.22	ş	9,167.30
51166	Assistant Principals	\$	12,014.51				\$ 9,	9,671.24	ş	21,685.75
51169	Director-Instructional Support	\$	5,502.62				\$ 5,	5,253.10	ŝ	10,755.72
51176	Custodians	\$	15,892.76					9,507.00	Ş	25,399.76
51181	Bus Drivers	ş	4,710.80					523.42	ŝ	5,234.22
51182	Bus Aides	Ş	11,618.68					1,290.98	Ş	12,909.66
51190	Food Service General Workers	÷	i.					1,132.36	ŝ	1,132.36
51193	Clerical-School Admin	Ş	2,849.46				\$ 1,	1,859.46	ŝ	4,708.92
51194	Clerical-Student Support	Ş	4,890.64					5,770.26	s	10,660.90
51195	Clerical-Instruction Support	÷	10						s	3 21
51196	Salaries - General	Ş	10		Ş	8		30.78	s	30.78
52001	Pensions/Employer's Share	Ş	77,598.15		Ş	46.04		42,551.95	ŝ	120,196.14
52002	Health Ins/Employers' Sh	Ş	113,364.83					19,205.70	ŝ	132,570.53
52004	Group Life Insurance	Ŷ	цę					785.71	S	785.71
52005	Workmen'S Compensation	ş	5,231.66		Ş	6.20	Ş	2,966.07	ŝ	8,203.93
52006	Fmolvr Sh/Social Security	ŝ	19,543.38		Ş	24.16	Ş	12,780.93	ŝ	32,348.47

DELAWARE SCHOOL FOR THE DEAF CHRISTINA SCHOOL DISTRICT AGENCY 955100

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Acct	Description		State	State Capital	Restricted Local	d Local	Unrestricted Local	le	Grand Total	al
52009	Unemployment Ins Benefits	Ş	371.23		Ş	0.46	\$ 210.5	52 \$.21
52011	Dental Plan	ŝ	'n				80	1000	∞	.30
52015	Disability Insurance	Ś	26				\$ 312.27	27 \$.27
52016	Emplover's Share-Medicare	ŝ	4,597.09		Ş	5.66	\$ 3,015.56	56 \$	7,618.31	.31
52019	Flex Credit Vision	Ŷ	•				\$ 995.56	5 6 \$	995.56	.56
54001	Mileage/Prv Car-W/In State	ŝ	Ŧ				\$ 748.80	80 \$	748.80	.80
54003	Meals-W/In State (Brk/Din)							-		6
54004	Lodging-Hotl/Motl-W/In St							-		5.50
54005	Other Travel-W/In State	ş	10				\$ 21.50	50 \$		21.50
54101	Mileage-Prv Car/Out-State						\$ 35.20	-		35.20
54102	Common Carrier/Out-State						\$		Ş	ē.
54103	Meals - Out-Of-State						\$	ŝ		
54104	Lodg-Hotl Motl/Out-State	ş	N				Ş			7
54105	Other Travel/Out-State							-	Ş	3
54107	Student Travel						\$ 160.00	-		160.00
55000	Other Professional Service						\$		ς, ·	Ŧ.
55003	Landscaping Services	Ş						-		4
55010	Medical Services	Ş					\$ 425.00	-		425.00
55030	Instructional Services							-		
55031	Student Support Services	Ş			Ş	33				8.97
55032	Related Services	Ş	1,878.90				\$ 53,277.41	-	\$ 55,156.31	5.31
55033	Instr Support Services						\$ 5,500.00	-	5,500.00	0.00
55034	Athletic Services		T					-		e l
55036	Transportation Services	Ŷ	85,270.04				\$ 28,547.06	-	\$ 113,817.10	7.10
55039	School Admin Supt Services						\$			50
55101	Postage	Ş	91					_	\$	E
55103	Freight	Ŷ	9				\$ 177.54	-		177.54
55110	Security	ş	865.00				\$ 6,243.05	-	7,1	8.05
55125	Telecommunication	Ş	37.02				-			37.02
55200	Public Utilities		*		Ş	503.55	_			503.55
55205	Electric	Ŷ					\$		S	×
55206	Natural Gas	Ŷ	8							
55400	Equipment Rental	ş	262.50				\$ 1,476.59		\$ 1,739.09	60.6
55402	Buildings - Office Space						Ş			
55434	Fleet Rental	ş	1,187.78		Ş	Ĩ	Ş		\$ 1,187.78	7.78
55440	Other Rental	ŝ	2.65					-		2.65
55500	Building/Grounds Repair	÷	X	Ş	Ş	E.	\$ 23,788.63	-	\$ 23,788.63	8.63
55507	Maintenance	Ş	40.00	Ŷ				50.00	\$ 90	90.00

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

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EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	cal	Grand Total	_
55508	Vehicle Maintenance/Repair				Ş		÷ \$	÷
55509	Software Purchases				Ş		Ş	2
55510	Equipment Repair		÷ \$				Ş	8
55520	Cloud Services				\$		Ş	11
55631	Assoc Dues And Conf Fees				\$ 124	124.00	\$ 124.00	0.0
55633	Permit/Certs/Trans/MisFee/Lics	÷			Ş	3	\$	
55647	Student Body Activity	\$ 399.19			Ş	,	\$ 399.19	61.
55667	Training				\$		Ş	
55692	Sanitary Services	۰ ۲			\$ 1,586.00		1,	8
56000	Office Supplies	÷			\$ 603	603.38	\$ 603.38	.38
56006	Multimedia Supplies				Ş	1	Ş	
56020	Security Supplies	л Ş						6
56110	Operating Supplies				Ş		No.	ų.
56111	Food				Ş	1	\$	5
56128	Medical Supplies				Ŷ	E		
56131	Landscaping Supplies					-		
56141	Custodial Supplies	۰ ج		\$ s	\$ 441	441.55	\$	55
56143	Cafeteria Supplies	\$						
56144	Computers				\$ 256	256.05	\$ 256.05	.05
56145	Computer Supplies	\$ 92.51						.51
56150	Instructional Supplies	Ş			\$ 2,035.10	5.10	\$ 2,035.10	.10
56151	Student Support Supplies				Ş	1	Ş	ean.
56157	Books And Publications				Ş			
56181	Fuel-Student Transportation	\$ (13,930.54)	(t		\$ 10,400.40	0.40	(3,	.14)
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 114.85						.85
56200	Transportation Material	\$ 2,792.61			\$	6	\$ 2,792.61	.61
56210	Vehicle Materials	\$						R.
56211	Equipment Supp & Maint Mat		Ş					
56220	Building Materials				\$			
56980	Training Supplies					815.14	\$ 815.14	.14
57002	Instructional Equipment				Ş		Ş	E
57045	Technology Equip	Ş					Ş	
57310	Refrig/Air Condit/Heat	Ş					Ş	a
Grand Total		\$ 637,257.16		\$ 986.07	\$ 429,021.73	1.73	\$ 1,067,264.96	-96

DETAILS

OF

EXPENDITURES

Year-To- Date

Org 51

YTD		Expenditure Type	/pe			
Acct	Description	State	State Capital	Restricted Local	Inrestric	ß
51005	Overtime Salaries	\$ 8,7	8,792.63		\$ 22,896.06	\$ 31,688.69
51006	Shift Differential Salary		5,299.29			
51017	Summer School Teachers		74,319.02		\$ 48,354.39	
51043	Summer School Para		44,107.41			
51100	Teachers	\$ 1,217,528.58	28.58		539,	1,75
51101	Substitute Teachers		697.31			\$ 1,282.88
51102	Speech & Hearing Teachers	\$ 4,5	4,530.85		Ş	
51104	Paraeducators		479,555.24		s.	۵ľ
51109	EPER Athletics			\$ 1,325.25	s	
51110	EPER Extra-Curricular				\$ 11,251.42	\$ 11,251.42
51112	EPER Academic				\$ 10,035.00	
51124	Student Support Para		49,961.64		\$ 7,864.19	\$ 57,825.83
51126	Student Support Substitute	\$ 1,0	1,021.64		\$ 8,641.40	
51127	Instructional Support Substitu				\$ 5,432.69	\$ 5,432.69
51130	Niirses	Ś 24,8	24,874.66		\$ 14,144.22	\$ 39,018.88
10110	Deveholoriete		23.657.20		\$ 13,844.16	\$ 37,501.36
10112	Related Services - Reg & Basic	÷ S	30.78		\$ 169.29	\$ 200.07
51150	Supervisors		69,027.91		\$ 41,305.69	1
51151	Specialists & Coordinators		1,056.56			\$ 1,056.56
51165	Principals Salaries	m	32,947.98		\$ 26,483.71	\$ 59,431.69
51166	Assistant Principals		71,808.56		\$ 40,326.02	
51169	Director-Instructional Support		35,550.67		\$ 28,892.05	
51176	Custodians		114,100.49		\$ 52,288.50	
51181	Bus Drivers		22,896.67		\$ 2,422.33	
51182	Bus Aides		68,706.76		\$ 6,967.05	
51190	Food Service General Workers		1,273.32			
51193	Clerical-School Admin		20,304.03			
51194	Clerical-Student Support		38,562.04		\$ 19,288.63	57,
51195	Clerical-Instruction Support		160.54			
51196	Salaries - General	\$ 32,	32,186.26	\$ 350.00) \$ 198.81	\$ 32,735.07
52001	Pensions/Emplover's Share		551,032.13	\$ 615.87	7 \$ 241,145.69	\$ 792,793.69
52002	Health Ins/Employers' Sh		706,733.56		\$ 86,132.05	\$ 79
52004	Group Life Insurance		731.63			ŝ
52005	Workmen'S Compensation	\$ 37;	37,152.88	\$ 61.98	_	ŝ
52006	Emplyr Sh/Social Security	\$ 142,	142,228.38	\$ 239.92	2 \$ 70,967.64	\$ 213,435.94

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

	Docrintion		Ctate	State Canital	Rest	Restricted Local	Unres	Unrestricted Local	ษั	Grand Total
ALCI		ł	7 626 06		÷	441	~	1 175 53	Ś	3.816.00
52005		γ ι	NJ 010 J		<u>,</u>	1		42 533 19		48.751.83
52011	Dental Plan	<u>^</u> -	40.017'0				} t	1 100 10	, 1	1 725 20
52015	Disability Insurance	ŝ	168.74				γ.	0C.00C,L	~ ·	L,/33.3U
52016	Employer's Share-Medicare	Ş	31,937.97		Ş	56.14	Ş	17,975.29	s	49,969.40
52019	Flex Credit Vision	Ŷ	583.81				Ş	5,230.06	ŝ	5,813.87
54001	Mileage/Prv Car-W/In State	Ś	132.80				Ş	7,132.32	Ş	7,265.12
54003	Meals-W/In State (Brk/Din)						ş	59.90	ŝ	59.90
54004	Lodging-Hotl/Motl-W/In St						Ş	5.50	Ş	5.50
54005	Other Travel-W/In State	Ś	3.92				Ş	219.13	ş	223.05
54101	Mileage-Prv Car/Out-State						Ş	346.36	ş	346.36
54102	Common Carrier/Out-State						Ş	655.20	Ş	655.20
54103	Meals - Out-Of-State						Ş	501.42	ş	501.42
54104	Lodg-Hot Mot /Out-State	ş	1,121.25				Ş	2,420.93	ŝ	3,542.18
54105	Other Travel/Out-State						Ş	56.45	Ş	56.45
54107	Student Travel			3			Ş	2,062.00	ŝ	2,062.00
55000	Other Professional Service	-					Ş		ŝ	35
55003	Landscaping Services	Ś	1,135.44						ŝ	1,135.44
55010	Medical Services	Ś	2,789.25				Ş	1,163.60	Ş	3,952.85
55030	Instructional Services						Ş	2,406.30	ŝ	2,406.30
55031	Student Support Services	ŝ	1,490.67		Ŷ	4,342.95	Ş	94,668.93	ŝ	100,502.55
55032	Related Services	s	31,787.07				Ş	126,703.10	ŝ	158,490.17
55033	Instr Support Services						ŝ	39,492.98	ŝ	39,492.98
55034	Athletic Services						Ş	8,112.00	ŝ	8,112.00
55036	Transportation Services	s	122,418.97				Ş	59,539.14	ŝ	181,958.11
55039	School Admin Supt Services						Ş	2,991.00	ŝ	2,991.00
55101	Postage	Ŷ	348.90						-	348.90
55103	Freight	ş	49.92				Ş	295.87		345.79
55110	Security	ş	15,966.34				ŝ	7,034.96	ŝ	23,001.30
55125	Telecommunication	ş	524.55						ŝ	524.55
55200	Public Utilities				Ş	1,612.54	Ş	2,690.87	ŝ	4,303.41
55205	Electric	ŝ	34,591.27				Ş	18,339.67		52,930.94
55206	Natural Gas	\$	2,189.18				Ş	921.56	ŝ	3,110.74
55400	Equipment Rental	ŝ	(4.20)				Ş	7,607.95	_	7,603.75
55402	Buildings - Office Space	-					Ş	4,225.77	_	4,225.77
55434	Fleet Rental	ş	2,375.56		ŝ	1,187.78	\$	3,727.70	ŝ	7,291.04
55440	Other Rental	ŝ	32.65						ŝ	32.65
55500	Building/Grounds Repair	ŝ	2,633.09	٦ ک	Ś	1,298.96	-	43,950.41	ŝ	47,882.46
55507	Maintenance	Ş	1,367.00	\$ 108.00			s	5,181.15	_	6,656.15

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

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EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

YTD -DECE

Acct	Description		State	State Capital	Restricted Local	ed Local	Unrestricted Local	ocal	Grand Total	
55508	Vehicle Maintenance/Repair						Ş 95	95.00		95.00
55509	Software Purchases						\$ 7,200	200.00	\$ 7,200.00	8
55510	Equipment Repair			а \$					Ş	
55520	Cloud Services						\$ 1,500.00	0.00	\$ 1,500.00	8
55631	Assoc Dues And Conf Fees						\$ 1,694.00	4.00	\$ 1,694.00	8.
55633	Permit/Certs/Trans/MisFee/Lics	Ş	80.00					80.00	\$ 160.00	8
55647	Student Body Activity	Ŷ	18,439.09				\$ 3,033.44	3.44		.53
55667	Training						\$ 1,350.00	0.00		8
55692	Sanitary Services	Ş	4,137.19					0.64		.83
56000	Office Supplies	ş	217.51				\$ 2,059.81	9.81		.32
56006	Multimedia Supplies						\$ 1,457.46	7.46	\$ 1,457.46	.46
56020	Security Supplies	ş	())						Ş	
56110	Operating Supplies						\$ 4,085.30	5.30		.30
56111	Fond						\$ 3,899.89	9.89	\$ 3,899.89	.89
56128	Medical Supplies						\$ 1,588.97	8.97	\$ 1,588.97	.97
56131	Landscaping Supplies						\$ 1,451.45	1.45	\$ 1,451.45	.45
56141	Custodial Supplies	ş	200.32		ş	1,280.69	\$ 4,409.98	9.98	5,8	66.(
56143	Cafeteria Supplies	Ś	12.52							12.52
56144	Computers						\$ 21,873.25	3.25	21,	3.25
56145	Computer Supplies	ş	279.24							279.24
56150	Instructional Supplies	Ŷ	165.97				\$ 15,334.71	4.71	\$ 15,500.68	.68
56151	Student Support Supplies						\$ 1,041.00	1.00	1,0	00
56157	Books And Publications						\$ 1	12.47	\$ 11	12.47
56181	Fuel-Student Transportation	\$	4,460.80				\$ 10,400.40	0.40	\$ 14,861.20	1.20
56183	Fuel(Gas, Diesel, Aviation Etc)	ş	290.02							290.02
56200	Transportation Material	÷	20,670.15				\$ 53	534.60	21,	1.75
56210	Vehicle Materials	Ş	(33.05)							(33.05)
56211	Equipment Supp & Maint Mat	-		\$ •						ŝ
56220	Building Materials						\$ 16	164.03		164.03
56980	Training Supplies							815.14		815.14
57002	Instructional Equipment						\$ 8,39	8,392.00		2.00
57045	Technology Equip	\$	1,499.00							9.00
57310	Refrig/Air Condit/Heat	ş	73,950.00							0.00
Grand Total	-	ŝ	4,267,704.23	\$ 108.00	\$ 0	14,701.49	\$ 2,048,477.51	7.51	\$ 6,330,991.23	L.23

Page No. 858 Run Date 01/04/2020 Run Time 05:19:01

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YEAR TO DATE ----

Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

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

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

> Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

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Cliner Travel w(I): State 0.00 31.50 32.50 3	ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL			TOTAL
Client Travel - M/In State 0.00 31.50 31.92 31.92 31.92 345.51 Onlong - Error MORC Space 0.00 0.00 0.00 0.00 345.50 345.51 Onlong - Error MORC Space 0.00 0.00 0.00 0.00 345.50 345.51 Onlong - Error MORC Space 0.00 0.00 0.00 0.00 0.00 345.50 345.51 3								
Willinger Fryn Carly Contributed 35,20 35,20 0.00 355,20 2,400,30 355,20 0.00 0.00 2,400,30 355,20 2,400,30 355,20 2,400,30 355,00 2,400,30 355,00 2,400,30 355,00 2,400,30 355,00 2,400,30 355,00 2,400,30 355,00 3,400,30 355,00 2,400,30 355,00 2,400,30 355,00 3,400,30 355,00 2,400,30 355,00 3,400,30 355,00 3,400,30 355,00 3,400,30 355,00 3,400,30 355,00 3,400,30 355,00 3,400,30	1004	Othor Brassel W/In State	0.00	21.50	21.50	3.92	219.13	223.05
$ \begin{array}{c} \mbox{Comments} \mbox{Constraints} (0) \mbox{Constraints} (0$		Mileare-Prv Car/Out-State	0.00	35,20	35.20	0.00	346.36	346.36
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	655.20	07. CC0
Diddictor Diddictor <thdiddictor< th=""> <thdiddictor< th=""> <thd< td=""><td></td><td>Meals - Out-Of-State</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td>24.TOC</td></thd<></thdiddictor<></thdiddictor<>		Meals - Out-Of-State	0.00	0.00	0.00			24.TOC
Contact Traver () (01: State 0.00 10.00 10.00 2.02.02 <th2.02.02< t<="" td=""><td>VULTER</td><td>Todd-Hot] Mot]/Out-State</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2</td><td>4</td><td><u>_</u></td></th2.02.02<>	VULTER	Todd-Hot] Mot]/Out-State	0.00	0.00	0.00	2	4	<u>_</u>
Student Travel 0.00 160.00 100.00 2.002.00 <		Other Trainel / Out - State	0.00	0.00	0.00	0.00		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		OLLIGE FLAVEF/ORC UTACC	00.00	160.00	QU.	0.00	, 06	2,062.00
$ \begin{array}{cccccc} & 125 & 00 & 425 & 00 & 425 & 00 & 425 & 00 & 425 & 00 & 425 & 00 & 425 & 00 & 2 & 789.25 & 1,787.25 & 1,797$	1 U T 7 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	JULUCIIC ILAVEL	0000	0.00	0.00	1,135.44	0.00	1,135 44
THELICLE Cond. Tear. 0.00 0.00 0.00 0.00 2.400.63 0.00 Student Support Services 1,07.07 35.277.41 5.550.00 0.00 340.653 Instr. Support Services 1,677.07 35.277.41 5.550.00 0.00 340.653 Instr. Support Services 5.570.00 0.00 35.277.41 5.550.00 0.00 340.57 Instr. Support Services 5.570.00 0.00 2.400.57 35.331.41 37.20 School Admin Sup Services 0.00 0.00 0.00 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.57 349.53 349.57 <t< td=""><td>20000</td><td>Mailuscapility act vices</td><td>00.0</td><td>425.00</td><td>425.00</td><td>2,789.25</td><td>1,163.60</td><td>3,952,85</td></t<>	20000	Mailuscapility act vices	00.0	425.00	425.00	2,789.25	1,163.60	3,952,85
The structure The stru	OT DCG	MEGLICAL SCLVICED Thattichtional Cariticae	00.00	0.00	0.00		2,406.30	2,406,3
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	T S O S T	brudemt support services bolarod corrides	T R78.90	53 277.41	55,156.31	78	126,703.10	20
Attletic Services 0.00 13, 317.10 122, 418.97 2, 321.00 0.00 <th0.00< th=""> 0.00 <th0.00< th=""></th0.00<></th0.00<>	2000	REPARTS SUPPORT SOUTH AB	0.00	5.500.00	5,500.00	0.00	39,492.98	39,492,98
Transcription Services B5,270.04 28,57.06 113,817.10 122,418.97 59,539.14 14 School Admin Sup: Services 0.00 0.00 348.90 0.00 29.539.14 14 School Admin Sup: Services 0.00 177.54 1,9125 7,034.96 29.53.14 149.22 2.95.87 7,034.96 29.53.14 149.22 7,034.96 20.00 29.13 7,034.96 20.00 20.00 20.00 29.13 7,034.96 20.00 <		ALLIBLE SUPPORT SCRYPCCE	0.00	0.00	0.00		8,112	8,112.00
Transpondent Spritter 0.00 0.00 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 2.95.87 0.00 0.00 2.95.87 0.00 0.00 2.95.87 0.00 0.00 2.95.87 0.00 0.00 2.95.87 0.00 <th0.00< th=""></th0.00<>	#9000	ALLITELIC OCTVITORS Hearing and the Conversion	85=270.04	8,54	3,81	22,41	9,539	18
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	01010	Trailspot Lat LOLL SET VICES				0.00	, 991	2,991.00
Trelation 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.54 177.55 524.55 531.67 10.00 <th10.00< th=""> 10.00 10.00 <</th10.00<>	50000 2000 2000	Destace	00.00	0.00	0.00	348.90	0.00	348-90
Fresh 7,108.05 5,34.55 7,034.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,040.96 7,060.00 7,260.00 7,260.00 7,260.00 7,200.00 7,200.00 <th< td=""><td>TOTOS</td><td></td><td>00.00</td><td>177.54</td><td>177.54</td><td>49.92</td><td>295.87</td><td></td></th<>	TOTOS		00.00	177.54	177.54	49.92	295.87	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		rreugur Soonstitu	865.00	6.243.05	7,108.05	ŝ	7,034.96	~
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Electric 0.00 0.00 0.00 0.1939.67 18,339.67 18,339.67 16,239.67 18,339.67 16,239.67 16,239.67 16,239.67 16,239.67 16,000 2,189.18 7,607.95 7,607.90 0.00		Dublin Ttilitics	0.00	503.55	503.55		4,303	503
Natural Gas 0.00 1,739.09 2,189.18 7,607.95 Buildings: Contract 0.00 1,739.09 -0.10 2,165.77 Buildings: Contract 0.00 1,187.78 0.00 4,915.44 Buildings: Contract 0.00 1,187.78 0.00 4,915.44 Buildings: Contract 0.00 1,187.78 0.00 4,915.44 Buildings: Contract 0.00 1,187.78 0.00 4,915.45 Building/Gradia 2.65 2,655 2,531.09 4,915.65 Building/Gradia 8epair 0.00 0.00 1,187.78 4,915.00 Building/Gradia 8epair 0.00 0.00 1,730.00 5,289.15 Building Sepair 0.00 0.00 0.00 1,750.00 5,289.15 Maintenance 1,87.70 0.00 0.00 1,560.00 1,560.00 Software 2.653.09 2,788.63 2,633.09 4,528.00 1,520.00 Software 2.600 0.00 0.00 0.00		BUDILY OCTIFICACE	0.00	0.00	0.00	4,591.2	9,339	055
Equipment Tental 262:50 1,476.59 1,735.09 -4.20 7,607.95 Buildings - Office Space 0.00 0.00 1.187.78 0.00 7,565 4,215.47 Fleat Rental 2.65 0.00 1.187.78 0.00 4,215.47 Fleat Rental 2.65 23,788.63 2,375.65 4,5249.37 Building/Grounds Repair 0.00 1.187.78 2,375.65 4,5249.37 Building/Grounds Repair 0.00 5,788.63 2,375.65 4,5249.37 Building/Grounds Repair 0.00 0.00 1,187.78 2,577.00 Waintenance/Repair 0.00 0.00 1,187.79 2,573.09 Vehicle Maintenance/Repair 0.00 0.00 1,670.00 4,5249.37 Vehicle Maintenance/Repair 0.00 0.00 1,567.00 4,5249.37 Software Purchases 0.00 0.00 0.00 1,694.00 5,289.15 Software Purchases 0.00 0.00 0.00 1,24.00 1,560.00 1,500.00 Softw		Matural Cae	0.00	0.00	0.00	۲,	921.56	3, 110 /4
Buildings Acrie Space 1,187.78 0.00 1,187.78 2,375.56 4,915.48 Fleet Rental Fleet Rental 2,555 4,915.48 4,915.48 Fleet Rental 2,555 2,439.37 2,52.77 4,915.48 Other Rental 2,555 4,915.48 4,915.48 4,915.48 Dutiding/Grounds Repair 0.00 0.00 0.00 5,289.15 4,915.48 Vehicle Maintenance/Repair 0.00 0.00 0.00 0.00 7,200.00 5,289.15 Vehicle Maintenance/Repair 0.00 0.00 0.00 0.00 1,187.78 2,633.09 4,915.48 Vehicle Maintenance/Repair 0.00 0.00 0.00 0.00 1,500.00 1,694.00 Vehicle Suptise 0.00 124.00 0.00 124.00 1,500.00 1,694.00 Scottware Purchases 0.00 124.00 0.00 1,24.00 1,500.00 1,694.00 Scottware Purchases 0.00 124.00 0.00 1,694.00 1,500.00 1,594.00 Scottware Purchases 0.00 0.00 124.00		NACULAL GAS Disinant Dontol	262.50	4	1,739.09	-4.20	7,607.95	7,603./5
Training 1,187.78 0.00 1,187.78 2,375.56 4,915.48 Ther Rental 2.65 0.00 2.65 90.00 1,187.78 2,375.56 4,915.48 Cther Rental 2.65 0.00 2.65 3.788.63 2,377.00 5,289.15 Waintenance/Repair 0.00 0.00 0.00 0.00 0.00 7,200.00 Naintenance/Repair 0.00 0.00 0.00 0.00 0.00 7,200.00 Solution 0.00 0.00 0.00 0.00 1,367.00 7,200.00 Solution 0.00 0.00 0.00 0.00 1,567.00 7,200.00 Solution 0.00 0.00 0.00 0.00 1,567.00 7,200.00 Solution 0.00 0.00 0.00 0.00 1,594.00 1,500.00 Solution 124.00 124.00 124.00 1,647.46 3,033.44 Perdent/Solution 1,586.00 0.00 1,647.46 3,033.44 2,759.81 Student Subjlise 0.00 0.00 0.00 1,647.46<		buildings office space					4,225.77	4,225.77
Treat 2.65 23,788.63 2.65 23,788.63 2.65 2.65 2.65 0.00 Building/Grounds Repair 0.00 0.00 23,788.63 23,788.63 26,33.09 5,249.13 7 00 Building/Grounds Repair 0.00 0.00 0.00 0.00 7,290.00 7,200.00	2040Z	BULLULUUS - OLLICE UPACC	1 187 78	0.00	00	~	4,915.48	7,291-04
Duried requir2,533.0945,249.3740,00020,00020,00020,00020,000290.0007,200.0002,275.512,755.6102,755.616 </td <td>55434</td> <td>Fleer Kental</td> <td>59.0</td> <td>0.00</td> <td>2.65</td> <td>32.65</td> <td>0.00</td> <td>32 65</td>	55434	Fleer Kental	59.0	0.00	2.65	32.65	0.00	32 65
Maintenance 50.00 50.00 5.289.15 289.15 Maintenance Repair 0.00 0.00 0.00 7,200 0	50440 001100	Uther Kental Duilding/Orounds Bonsir		78	ŝ	,6	45,249.37	47,882.46
Wehletemance/Repair 0.00 <th0.00< th=""> 0.00 0.00<td></td><td>Maintally Grounds Nepart</td><td>40.00</td><td>10</td><td>00.06</td><td>ų,</td><td>5,289.15</td><td>6,656,15</td></th0.00<>		Maintally Grounds Nepart	40.00	10	00.06	ų,	5,289.15	6,656,15
Verticity 0.00		Maillellalle Mahiala Maintenanda /Denair	00-00	0.00	0.00	0.00	95.00	95
Cloud Services 0.00 0.00 1,500.00 1,500.00 Assoc Dues And Conf Fees 0.00 124.00 0.00 1,590.00 Assoc Dues And Conf Fees 0.00 124.00 0.00 1,694.00 Assoc Dues And Conf Fees 0.00 124.00 0.00 1,694.00 Assoc Dues And Conf Fees 0.00 1,00 1,400 1,694.00 Perdent Jord 0.00 0.00 1,400 1,594.00 Training 0.00 0.00 0.00 1,437.19 Training 0.00 1,586.00 1,586.00 3,230.64 Attary Services 0.00 1,586.00 4,137.151 2,059.81 Office Supplies 0.00 0.00 0.00 1,457.46 Multimedia Supplies 0.00 0.00 0.00 3,89.89 Food 0.00 0.00 0.00 1,457.46 Medical Supplies 0.00 0.00 0.00 1,457.46 Food 0.00 0.00 0.00 1,99.89 Food 0.00 0.00 0.00 1,457.46 Food 0.00 0.00 0.00 1,457.46 Food 0.00 0.00 0.00 1,00 <t< td=""><td></td><td>CONTOLE MELLICOMMUCO/ NOPALA Coffware Durchages</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.00</td><td>7,200.00</td><td>7, 200 00</td></t<>		CONTOLE MELLICOMMUCO/ NOPALA Coffware Durchages	0.00	0.00	0.00	00.00	7,200.00	7, 200 00
Assoc During Section 124.00 124.00 124.00 1694.00 Assoc During Section 0.00 1.24.00 0.00 1,694.00 80.00 80.00 1,694.00 Permit Certs/Trans/MisFee/Lics 0.00 0.00 399.19 80.00 3,033.44 Permit Certs/Trans/MisFee/Lics 0.00 0.00 399.19 3,033.44 Staticary Services 0.00 1,586.00 1,586.00 3,230.64 3,230.64 Sanicary Services 0.00 1,586.00 1,586.00 4,137.19 2,059.81 Official supplies 0.00 0.00 0.00 603.38 0.00 1,457.46 Miltimedia Supplies 0.00 0.00 0.00 0.00 1,457.45 Medical supplies 0.00 0.00 0.00 1,00 1,457.45 Medical supplies 0.00 0.00 0.00 0.00 1,457.45 Medical supplies 0.00 0.00 0.00 0.00 1,457.45			0.00	0.00	0.00	0.00	1,500.00	T, 500-00
Permit/Certer/Trans/MisFee/Lics 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,350.64 3,030.44 500.00 1,350.00 1,350.00 1,350.00 1,350.64 3,030.64 3,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <		Assor Dues And Conf Fees	0.00	1	124.00	0.00	1,694.00	1,694.00
Student Body Activity 399.19 0.00 399.19 18,439.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,350.09 3,230.64 Santiary Services 0.00 1,586.00 1,586.00 4,137.19 3,230.64 3,230.64 Office Supplies 0.00 0.00 0.00 0.00 0.00 4,137.15 2,059.81 Office Supplies 0.00 0.00 0.00 0.00 0.00 4,137.15 2,059.81 Office Supplies 0.00 0.00 0.00 0.00 0.00 4,137.15 2,059.81 Multimedia Supplies 0.00 0.00 0.00 0.00 0.00 4,577.46 Food 0.00 0.00 0.00 0.00 0.00 3,899.89 Food 0.00 0.00 0.00 0.00 1,451.45		Dermit/Certe/Trans/MisFee/Lics	0.00	0.00	0.00		80.00	09T
Training 0.00 0.00 1,586.00 1,350.00 1,457.46 457.46 457.30 0.00 0.00 0.00 1,457.46 4,687.30 0.00 1,457.46 1,457.46 1,457.46 1,457.46 1,457.46 1,457.46 1,457.46 1,457.46 1,457.46 1,457.46 1,451.45 <		SCHMIC/ VOLCE/ IIIQUE/ MILE (V/ UNC) SCHMADT BOOV BOTIVITV	399.19	0.00	S	8,439.0	3,033.44	472
Institute 1,586.00 1,586.00 4,137.19 3,230.64 Sanitary Services 0.00 603.38 217.51 2,059.81 Office Supplies 0.00 0.00 0.00 1,457.46 Multimedia Supplies 0.00 0.00 0.00 4,00 1,457.46 Office Supplies 0.00 0.00 0.00 0.00 4,085.30 Point imedia Supplies 0.00 0.00 0.00 3,899.89 Pood 0.00 0.00 0.00 1,451.45 Medical Supplies 0.00 0.00 1,451.45	1000	BLAGGIL DOUY BOLLYIN		0.00	0.00	0.00	1,350.00	1,350.00
Officery supplies 0.00 603.38 603.38 217.51 2,059.81 Officery supplies 0.00 0.00 0.00 0.00 4,457.46 Multimedia Supplies 0.00 0.00 0.00 1,457.46 46 Operating Supplies 0.00 0.00 0.00 1,00 1,981.30 Food 0.00 0.00 0.00 0.00 1,00 3,899.89 Food 0.00 0.00 0.00 1,00 1,451.45 1,451.45	10000	LEGLILLING CONTINUES	0.00	586	8	, 13	3,230.64	7,367 83
Ollice Supplies 0.00 0.00 1,457.46 Multimedia Supplies 0.00 0.00 0.00 4,657.46 Multimedia Supplies 0.00 0.00 0.00 4,085.30 Operating Supplies 0.00 0.00 0.00 1,457.46 Proof 0.00 0.00 0.00 1,657.30 Redical Supplies 0.00 0.00 0.00 1,588.97 Medical Supplies 0.00 0.00 1,451.45 1,451.45		DEFILERY SELVECE	00 0	603	60	-	2,059.81	2,277.32
Multimeta suprist 0.00 0.00 0.00 4,085.30 Operating Supplies 0.00 0.00 0.00 3,899.49 Food 0.00 0.00 0.00 1,458.97 Medical Supplies 0.00 0.00 1,451.45		UTILCE SUPPLIES		0	0.00	0.00	1,457.46	1,457.46
Uperally Supplies 0.00 0.00 0.00 0.00 3,899.89 Food 0.00 0.00 0.00 0.00 1,588.97 Medical Supplies 0.00 0.00 1,451.45	20000	Multimeted auppres		00.00	0.00	0.00	4,085.30	4,085.30
Medical Supplies 0.00 0.00 0.00 1,580.97 0.00 0.00 1,45	56110	Uperating suppites		0.00	0.00	0.00	. 8	3,899,89
MEGICAL SUPPLIES 0.00 1,451.45	TTTQC	roou Weddan fiimilion		0	0.00	00.00	1,588.97	1,588.97
	8779C	Medical supplies			00 0	0.00	1.451.45	1.451.45

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

Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

Page No. 860 Run Date 01/04/2020 Run Time 05:19:01

MONTH TO DATE YEAR TO DATE	SPEC FUND TOTAL GEN FUND SPEC FUND TOTAL		441.55 441.55 200332 5,690.67 5,	0.00 12.52 0.00	256.05 0.00 21,873.25 21,	279.24 0.00										0.00 0.00 73,950,00	
MONTH TO DATE	SPEC FUND			0 00	256 05 2					TU, 400.40	.85 0.00	0.00	0.00	0.00	FD 747.018		
	ACCOUNT DESCRIPTION GEN FUND						0	56151 Student Support Supplies	Books And Publications	56181 Fuel-Student Transportation -1	Fuel (Gas, Diesel, Aviation Etc)	-			56980 Training Supplies	57045 Technology Equip 57310 Refriq/Air Condit/Heat	5

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	Re	ceipt 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	\$	_, 0,000	\$			\$	
Total State Funds	\$	17,591,813	\$	15,792,201	89.77%	\$	1,799,612
LOCAL FUNDS							
Current ExpenseTuition 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 Reimbu	Irseme	nt	\$				

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

YEAR TO DATE EXPENDITURES FISCAL 2020 DECEMBER 2019

		FY 2020	Prior Year				VTD Evnance &	Available	*
Onerating Unit	Oper Unit Name	PKELIMINAKY BUDGET	Encumpered	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	Expended
00200300	agannann District Expenditures S	1	Ś	s S	\$ 1,000.00	\$ 10,265,141.96	1,000.00 \$ 10,265,141.96 \$ 10,266,141.96 \$ 9,190,063.04	\$ 9,190,063.04	52.77%
99960300	99960300 State Transportation		\$ 136,978.60	· ~	\$ 186,455.05	\$ 1,237,028.62	186,455.05 \$ 1,237,028.62 \$ 1,423,483.67 \$ 1,414,128.93	\$ 1,414,128.93	50.16%
99940504	99940504 Federal Funds E		s S	\$	\$ 8,231.25 \$	\$ 7,700.00 \$		15,931.25 \$ (15,931.25)	
00008666	99980000 Summer School	\$ 866.072	\$ 3,000.00	Ş	\$ (3,000.00)	\$ 1,187,413.16	(3,000.00) \$ 1,187,413.16 \$ 1,187,413.16 \$ (318,341.16)	\$ (318,341.16)	136.63%
00606666	9999000 Networks	\$ 427,885	\$ 143,984.65	Ş	\$ 40,982.50 \$		151,818.68 \$ 192,801.18 \$ 379,068.47	\$ 379,068.47	33.71%
99990910	99990910 Ontions/ ILC	\$ 2.249.414	\$ 206,801.88	Ş	\$ 269,363.36 \$		780,715.22 \$ 1,050,078.58 \$ 1,406,137.30	\$ 1,406,137.30	42.75%
9330512A	9330512A Reach/Chip	\$ 897,185	\$ 138,967.36	*	\$ 147,850.50 \$		435,805.94 \$ 583,656.44 \$ 452,495.92	\$ 452,495.92	56.33%
Grand Total		\$ 26,597,395	\$ 629,732.49 \$	Ş	\$ 650,882.66	\$ 14,065,623.58	650,882.66 \$ 14,065,623.58 \$ 14,716,506.24 \$ 12,510,621.25	\$ 12,510,621.25	54.05%

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

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55600 & 355900 5 Variance Higher Annual Expenses in the following Categories Unit \$ Variance \$ Variance 99980000 \$ Summer School \$ Summer School 99980000 \$ Summer School \$ Summer School 99980000 \$ Summer School \$ Summer School 9980000 \$ Summer School \$ Summer School 9980000 \$ Summer School \$ Summer School 99980000 \$ Summer School \$ Summer School 99980000 \$ Summer School \$ Summer School 99980000 \$ Summer School \$ Summer School 9998000 \$ Summer School \$ Summer School 9998000 \$ Summer School \$ Summer School 9998000 \$ Summer School \$ S	\$ Variance \$ \$	ANCE REPORT	VARIANCE REPORT (Greater than \$10,000 and 10%)	10%) d 10%)		
0000 Summer School \$ Variance 0100 Summer School \$ 01000 Summer School \$ <t< td=""><td>0000 Summer School \$ Variance 01000 Summer School \$ 01000 Summer S</td><td>55600 & 95590</td><td>00</td><td></td><td></td><td></td></t<>	0000 Summer School \$ Variance 01000 Summer School \$ 01000 Summer S	55600 & 95590	00			
↔	∽	Unit		\$ Variance	Higher Annual Expenses in the fol	llowing Categories
		99980000 Sun	nmer School		Timing & Summer School Exceede	ed budget by ~\$318K
			1			

DETAILS OF MONTHLY EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE **DECEMBER 2019**

5600 & 5900 (Multiple Items) Org

DECEMBER		Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	Federal	Grand
51005	Overtime Salaries	\$ 264.55		\$ -		
51006	Shift Differential Salary	\$ 217.00		\$ 68.20		\$ 285.20
51009	Termination Sals-Sick Leave	Ş			_	Ş
51017	Summer School Teachers	۰ ب		\$		Ş
51043	Summer School Para	ۍ ج		\$		\$
51100	Teachers	\$ 358,668.98	8	\$ 208,826.05		\$ 567,495.03
51101	Substitute Teachers			\$		Ş
51102	Speech & Hearing Teachers	¢		\$ ·		
51104	Paraeducators	\$ 268,209.28	8	\$ 61,312.84		\$ 329,522.12
51110	EPER Extra-Curricular	ۍ ۲		\$		\$
51112	EPER Academic			\$ 66.00		
51126	Student Support Substitute	5 2		\$ 3,982.68		\$ 3,982.68
51130	Nurses	\$ 6,258.70	0	\$ 7,155.85		
51131	Psychologists	\$ 7,795.94	1	\$ 4,828.06		Ч
51134	Speech Therapists	\$ 3,263.42	2	\$ 1,715.54		\$ 4,978.96
51150	Supervisors	\$ 18,001.72	2	\$ 21,468.46		\$ 39,470.18
51151	Specialists & Coordinators	۰ ج				
51165	Principals Salaries	\$ 10,517.80	0	\$ 9,171.76		\$ 19,689.56
51166	Assistant Principals	\$ 4,826.08	8	\$ 4,168.42		\$ 8,994.50
51176	Custodians	ء \$				
51181	Bus Drivers	\$ 29,199.46	9			
51182	Bus Aides	\$ 44,975.46	9			4
51185	Secretaries-Central Services	\$ 2,773.24	4			
51193	Clerical-School Admin	\$ 2,773.22	2	\$ 1,859.48		4
51194	Clerical-Student Support	÷ \$		\$ 194.08		\$ 194.08
51195	Clerical-Instruction Support	\$				
51196	Salaries - General		0	\$ 20,823.22		\$ 26,595.52
52001	Pensions/Employer's Share	\$ 174,173.48	8	\$ 81,721.32		
52002	Health Ins/Employers' Sh	\$ 264,047.77	2	\$ 52,350.97		\$ 316,398.74
52004	Group Life Insurance	\$		\$ 1,469.97		
52005	Workmen'S Compensation	\$ 11,726.99	6	\$ 5,620.23		\$ 17,347.22
52006	Emplyr Sh/Social Security	\$ 43,799.09	6	\$ 24,982.94		\$ 68,782.03
52009	Unemployment Ins Benefits	\$ 832.59	6	\$ 398.59		\$ 1,231.18
52011	Dental Plan	۰ ج		\$ 19,984.64		\$ 19,984.64
52015	Disability Insurance	\$		\$ 665.06		\$ 665.06

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Description	_	State	Restricted Local	Unrestricted Local	Federal	Grand Total
Employer's Share-Medicare	ş	10,243.44		\$ 5,842.73		\$ 16,086.17
Flex Credit Vision	ŝ	x		\$ 2,499.57		\$ 2,499.57
Mileage/Prv Car-W/In State	ş	x		\$ 1,252.20		
Student Travel	Ŷ	458.00	\$ *	\$ 30,711.00		\$ 31,169.00
Landscaping Services	ş	11.005				ş
Medical Services	Ş	r				
Instructional Services	÷	829.61	\$ 355.54	\$ 51,118.07		۲ ا
Student Support Services	ş	,		\$ 4,455.00		\$ 4,455.00
Related Services	ş		\$	\$ 230,357.87		\sim
Transportation Services	ş	(7,235.88)		\$ 19,001.57		\$ 11,765.69
School Admin Supt Services				\$ (185.00)	0	\$ (185.00)
Environmental Services	ş	a				Ş
Postage	ş	5				Ş
Freight	ş	£	\$ 12.95	\$		\$ 12.95
Security	\$	2,114.34		\$ 182.50		\$ 2,296.84
Telecommunication	۰۰ ا			\$ 127.24		\$ 127.24
Telecomm Instructional				\$		۹ چ
Public Utilities				Ş		
Electric	ş	2,191.24				\$ 2,191.24
Natural Gas	ŝ	551.68				\$ 551.68
Clothing & Incidentals	ş	Ē				\$
Special Placements				*		Ş
Equipment Rental	ş	1		\$ 12,237.08		
Buildings - Office Space				\$ 18,453.64		\$ 18,453.64
Fleet Rental	ş	530.10	۰ ۲	\$ 1,946.02		2,4
Other Rental	ş	5.72		\$ 13.20		\$ 18.92
Building/Grounds Repair	Ş	1				Ŷ
Maintenance				\$		۲ ب
Vehicle Maintenance/Repair			Ş	\$		ۍ ۱
Cloud Services	ş		Ş	\$		
Printing & Binding	ş	8		\$ (812.70)	((\$ (812.70)
Assoc Dues And Conf Fees				\$		\$ -
Student Body Activity				\$ 219.72		
Sanitary Services	ş	788.00				
Office Supplies	ş	9	ې ځ	\$ (50.00)		\$ (50.00)
Employee Recognition Supplies				\$		
Promotional Supplies				\$ (275.00)	((\$ (275.00)
Security Sumplies	v	3				~

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Description		State	Restricted Local	Unrestricted Local	Federal		Grand Total
Operating Supplies	1			\$			\$
Clothing & Linens				\$			\$
Medical Supplies	ş	æ	\$ 40.54	- \$			\$ 40.54
Cafeteria Supplies	÷	-					Ş
Computers	Ŷ	ĸ					Ş
Computer Supplies	÷	200.45					\$ 200.45
Instructional Supplies			ء ج	\$ 17,977.46			\$ 17,977.46
Student Support Supplies	ş	a	۰ ج	\$ (22.00)			\$ (22.00)
Fuel-Student Transportation	Ş	51,493.13		\$ 14,580.00			\$ 66,073.13
Fuel(Gas, Diesel, Aviation Etc)	ş	287.78		\$ 399.11			\$ 686.89
Transportation Material	Ş	7,554.96					\$ 7,554.96
Vehicle Materials	ş	1997					ţ
Building Materials	Ŷ						\$ \$
Institutional Equipment	ş	x		\$ -			Ş
Athletic Supplies				¢			Ş
Training Supplies	Ŷ	16					Ş
Student Support Equip					\$ 7,	7,700.00	\$ 7,700.00
Technology Equip	ş	3					Ş
	Ş	1.328.109.64	\$ 409.03	\$ 952,888.91	\$ 7,	700.00	7,700.00 \$ 2,289,107.58

313 01/04/2020 00:50:31		0.61 914,094.03 1.25 174,3025 74,318.91 6.02 3,750.44 6.02 3,750.44 6.02 3,750.44 8.8.84.44 7.91 6,7287.45 2.01 7,01 6,7287.45 9.91 1,05,055.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 6,1133,056.64 7.03 7,04,759.86 7.14,065,623.58	
Page No. 3 Run Date 01 Run Time 00	T O D A T E FUND TOTAL	9331.25 9331.25 886.05 493.06 493.06 9977.88 461.5747 461.57461.57 461.57 461.57 461.57461.57 461.57 461.5747 461.57 461.57 461.57	
	GEN FUND SPEC	786, 363, 42 127, 1, 499, 00 15, 1, 499, 00 15, 15, 864, 42 55, 15, 864, 42 55, 15, 2670, 66 121, 754, 79, 105, 73 254, 40, 357, 81 12, 4, 415, 499, 61 1, 717, 4, 415, 499, 61 1, 717, 75, 73, 73, 73, 75, 75, 73, 75, 73, 75, 75, 73, 75, 73, 75, 75, 75, 73, 75, 73, 75, 75, 75, 75, 73, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	
		72,1135,52 8,231,25 5,232,110 14,105,112 5,298,570 5,298,570 5,298,155 14,105,122 51,744,05 51,744,05 11,229,300 3,554,09 3,554,09 3,554,09 3,554,09 11,229,300 3,554,09 11,229,300 3,554,09 11,229,300 12,239,300 12,339,300 12	
W A R E N OF ACCOUNTING REPORT	TO DATE TOT TOT	10,479.97 8,231.25 4,852.57 15,31134.79 5,3135.11 14,869.71 14,869.71 69,116.28 69,116.28 134,926.86 134,926.86	
T E O F D E L A W A R E FINANCE - DIVISION OF ACCOUNTING SND BY DEPARTMENT REPORT AS OF 01/03/20	FUND	61, 655, 55 0, 00 173, 52 173, 55 2, 163, 31 36, 874, 34 160, 184, 07 160, 184, 07 2, 482, 69 2, 482, 69 2, 482, 69 273, 169, 92	
S T A DEPARTMENT OF EXPE	TOTAL GEN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
stration	T O D A Y	10,479.97 0.00 0.00 4,852.57 1,134.79 1,314.79 1,4865.71 14,865.71 14,865.11 69,116.28 0.00 1,071.40 1,071.40 1,071.41	
Reach Office Administration	GEN FUND SPI	-10,479.97 0.00 0.00 -75.95 -71,373 -1,313.57 -1,313.57 -14,869.71 -14,869.71 -1,071.40 -1,071.40 -1,071.40	
Report ID: DGL007 Department ID: 955600 1	DESCRIPTION	BLUE CROSS CAPTTAL OUTLAY CONTRACTULAL SIV'S EMP SEC BENEFITS EMP SEC BENEFITS FIG MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE SALARIESAWAGES SUPLIFISAWAGES SUPLIFISAWAGES SUPLIFISAWAGES TRAVEL WORKMANS_COMP TOLALS for Dept 955600: TOLALS for Dept 955600:	

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Page No. 316 Run Date 01/04/2020 Run Time 00:50:31	YEAR TO DATE SPECFUND TOTAL	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
	GEN FUND		
	T E TOTAL	145, 130.65 13, 454, 20 5510.28 5510.28 5510.28 6, 295.29 13, 315.29 142, 2891.36 142, 2891.36 142, 2891.36 142, 2891.36 142, 2891.36 142, 2891.36 143, 782, 814 6, 216, 256.50 780, 256.50	
D E L A W A R E DIVISION OF ACCOUNTING RTMENT REPORT 11/03/20	NTHTODATE SPECFUND TO	13, 732.62 0.00 13, 454.64 120.20 7, 437.46 1, 739.45 1, 739.45 6, 880.51 14, 288.68 109, 288.68 117.43 1117.	
	FUND	131, 398.03 0.00 19, 482.24 4,556.48 3,316.72 77,000.57 77,000.57 334, 494.13 334, 494.13 334, 494.13 5,184.56 5,184.56	
S T A T E O E DEPARTMENT OF FINANCE EXPEND BY DE AS OI	TOTAL GEN	59,699.58 -224.00 156.25 1,664.04 4,438.75 28,438.75 11,661.05 11,661.05 121,961.05 121,961.05 121,961.05 28,136.63 236,136.63	
	SPEC FUND A Y TO	13, 732.62 -224.00 -224.00 7, 437.46 1, 739.45 1, 739.45 11, 739.63 11, 739.63 11, 739.63 11, 739.63 11, 739.63 0.000 1, 694.08 1.77,110.62	
Option Ilc	GEN FUND SPE	45,966.96 0.00 36.05 -322.97 -75.41 -75.41 -2,994.45 2,994.45 12,672.37 12,672.37 196.32 196.32	
Report ID: DGL007 Department ID: 955900	DESCRIPTION	BLUE_CROSS CARITAL OUTLAY CARITAL OUTLAY CONTRACTUAL SRVS EMP_SEC_BENEFITS FLCA MEDICARE OTHR EMP COSTS FLCA MER COSTS FLARISSEMAES OTHR ENVEL OTHR ENVEL SALARISSEMAES SALARISSEMAES SALARISSEMAES SALARISSEMATERIALS WORKMANS_COMP WORKMANS_COMP TOLAIS fOR DEPT 955900:	

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

YTD		Expenditure Type				
Acct	Description	State	Restricted Local	Inrestric	Federal	Grat
51005	Overtime Salaries	\$ 16,342.36		\$ 10,103.68		~
51006	Shift Differential Salary	\$ 365.80		\$ 1,283.40		
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,
51101	Substitute Teachers			\$ 668.25		\$ 668.25
51102	Speech & Hearing Teachers	\$ 2,337.94		\$ 30.78		- 1
51104	Paraeducators	\$ 1,759,213.00		\$ 282,868.15		2,042,0
51110	EPER Extra-Curricular	\$ 66.00		- \$		
51112	EPER Academic			\$ 264.00		
51126	Student Support Substitute	\$ 18,459.15		\$ 36,088.24		
51130	Nurses	\$ 34,765.57		\$ 24,308.21		
51131	Psychologists	\$ 51,399.29		\$ 22,776.87		
51134	Speech Therapists			\$ 8,398.92		
51150	Supervisors	\$ 149,648.52		\$ 96,608.07		\$ 246,256.59
51151	Specialists & Coordinators					\$ 1,117.35
51165	Principals Salaries	\$ 81,570.37		\$ 42,690.06		
51166	Assistant Principals	\$ 37,468.17		\$ 20,842.10		С
51176	Custodians					
51181	Bus Drivers	\$ 157,492.19		\$ 14,336.99		\$ 171,829.18
51182	Bus Aides			\$ 21,460.10		7
51185	Secretaries-Central Services	\$ 20,637.88		\$ 9,580.10		
51193	Clerical-School Admin	\$ 17,112.19		\$ 8,367.66		25,
51194	Clerical-Student Support	\$ 194.08		\$ 194.08		\$ 388.16
51195	Clerical-Instruction Support	\$ 169.77				
51196	Salaries - General	\$ 137,401.11		\$ 106,049.53		- 1
52001	Pensions/Employer's Share	\$ 1,354,478.29				
52002	Health Ins/Employers' Sh	\$ 1,638,092.57		\$ 237,336.65		1,87
52004	Group Life Insurance	\$ 2,529.31				
52005	Workmen'S Compensation	\$ 92,053.91				
52006	Emplyr Sh/Social Security	\$ 352,621.64		\$ 124,356.57		4
52009	Unemployment Ins Benefits	\$ 6,532.69		\$ 2,020.67		
52011	Dental Plan	\$ 32,483.56		∞		\$ 116,148.28
52015	Disability Insurance	\$ 1,307.96		\$ 2,743.05		\$ 4,051.01

CHRISTINA SCHOOL DISTRICT District Pro ILC/REACH

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

5			i		
Programs	ams			YTD -DECEMBER 2019	BER 2019
сн (9	CH (955600 955900)				
H	Description		State	Restricted Local	Restricted Local Unrestricted Loca
9	Employer's Share-Medicare	ş	82,467.78		\$ 29,083.17
٩	Flex Credit Vision	Ŷ	4,252.83		\$ 10,362.07
	Mileage/Prv Car-W/In State	Ś	955.72		\$ 1,374.84

Employer's Share-MedicaFlex Credit VisionMileage/Prv Car-W/In StaStudent TravelLandscaping ServicesMedical ServicesInstructional ServicesInstructional ServicesStudent Support ServicesStudent Support ServicesSchool Admin Supt ServicesSchool Admin Supt ServicesPostageFreightSecurityTelecomm InstructionalPublic UtilitiesElectricNatural GasClothing & IncidentalsSpecial PlacementsElectricNatural GasClothing & IncidentalsSpecial PlacementsElectricNatural GasClothing & IncidentalsSpecial PlacementsElectricNatural GasCloud ServicesPublic UtilitiesElectricNatural GasCloud ServicesSpecial PlacementsSpecial Plac		State	Restricted Local	Unrestricted Local	Federal	Grand Total
Flex Credit Vision Mileage/Prv Car-W/In Sta Muleage/Prv Car-W/In Sta Student Travel Landscaping Services Medical Services Student Services Student Services Student Services Student Services Student Services Student Services School Admin Supt Services Prostage Freight Security Telecommunication Telecommunication Telecommunication Telecommunication Public Utilities Security Security Public Utilities Security Security Public Utilities Security Security Dublic Utilities Security Security Security Security <		82,467.78		\$ 29,083.17	2	
Milleage/Prv Car-W/In Sta Student Travel Student Travel Landscaping Services Instructional Services Student Support Services Student Support Services Related Services School Admin Supt Services Postage Freight Postage Freight Security Telecommunication Telecommunication Telecommunication Public Utilities Electric Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Buildings - Office Space Cloud Services Printing & Binding Printing & Binding Student Body Activity Sanitary Services Student Body Activity Sanita	Ŷ	4,252.83		\$ 10,362.07	2	-
Student TravelLandscaping ServicesLandscaping ServicesInstructional ServicesStudent Support ServicesStudent Support ServicesStudent Support ServicesRelated ServicesSchool Admin Supt ServicesSchool Admin Supt ServicesSchool Admin Supt ServicesSchool Admin Supt ServicesPostageEnvironmental ServicesPostagePostageFreightSecuritySecuritySecuritySecuritySecuritySecuritySecuritySecuritySecurityPublic UtilitiesElectricNatural GasClothing & IncidentalsSpecial PlacementsEquipment RentalBuildings - Office SpaceFleet RentalOther RentalBuildings - Office SpaceVehicle MaintenanceVehicle MaintenanceStudent Body ActivitySanitary ServicesOffice SuppliesOffice SuppliesSanitary ServicesSanitary ServicesStudent Body ActivitySanitary ServicesSentition SuSentition SuSanitary ServicesSanitary ServicesStudent Body ActivitySanitary ServicesStudent Body ActivitySanitary ServicesSanitary ServicesStudent Body ActivitySanitary ServicesSanitary ServicesSanitary ServicesSanitary Servi	ŝ	955.72		\$ 1,374.84	4	
Landscaping Services Medical Services Medical Services Student Support Services Student Support Services Student Support Services Related Services Related Services School Admin Supt Services School Admin Supt Services School Admin Supt Services Postage Fultities Freight Security I elecommunication Telecommunication Telecommunication Requipment Rental Buildings - Office Space Fleet Rental Other Rental Buildings - Office Space Fleet Rental Other Rental Buildings - Office Space Vehicle Maintenance Vehicle Maintenance Vehicle Services Printing & Binding Student Body Activity Sanitary Services Office Supplies Freident Body Activity Sanitary Services Office Supplies Funployee Recognition Su	ŝ	4,281.76	\$ 473.05	\$ 43,284.80	0	\$ 48,039.61
Medical Services Instructional Services Student Support Services Related Services Related Services Related Services School Admin Supt Services School Admin Supt Services School Admin Supt Services Postage Freight Security Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Related Gas Clothing & Incidentals Special Placements Electric Natural Gas Clothing & Incidentals Special Placements Buildings - Office Space Fleet Rental Other Rental Building - Office Space Vehicle Maintenance Vehicle Maintenance Student Body Activity Sanitary Services Office Supplies Student Body Activity Sanitary Services Office Supplies Office Supplies Student Body Activity Sanitary Services </td <td>Ş</td> <td>2,460.11</td> <td></td> <td></td> <td></td> <td>\$ 2,460.11</td>	Ş	2,460.11				\$ 2,460.11
Instructional Services Student Support Services Student Support Services Related Services Transportation Services School Admin Supt Services School Admin Supt Services School Admin Supt Services Postage Freight Freight Security Itelecommunication Telecommunication Public Utilities Electric Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Building/Grounds Repair Maintenance Vehicle Maintenance Vehicle Maintenance Student Body Activity Sanitary Services Office Supplies Office Supplies Student Body Activity Sanitary Services Office Supplies Fmployee Recognition Su	Ş	2,990.03				\$ 2,990.03
Student Support ServicesRelated ServicesRelated ServicesTransportation ServicesSchool Admin Supt ServicesSchool Admin Supt ServicesEnvironmental ServicesPostageFreightFreightSecurityTelecommunicationTelecommunicationTelecomm InstructionalPublic UtilitiesPublic UtilitiesElectricNatural GasClothing & IncidentalsSpecial PlacementsEquipment RentalBuildings - Office SpaceFleet RentalOrther RentalBuildings - Office SpaceFleet RentalOther RentalBuildings - Office SpaceFleet RentalOther RentalBuildings - Office SpacePrinting & BindingAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesOffice SuppliesChupoyee Recognition SuEmployee Recognition Su	Ŷ	3,741.62	\$ 5,372.28	\$ 198,570.27	2	7
Related Services Transportation Services School Admin Supt Services School Admin Supt Services Environmental Services Postage Freight Security Public Utilities Fleetnal Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Buildings Counds Repair Maintenance Vehicle Maintenance <td< td=""><td>Ŷ</td><td>6,584.00</td><td></td><td>\$ 14,169.00</td><td>0</td><td></td></td<>	Ŷ	6,584.00		\$ 14,169.00	0	
Transportation Services School Admin Supt Servic Environmental Services Postage Freight Security Telecommunication Telecommunication Relecommunication Public Utilities Electric Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Building/Grounds Repair Maintenance Vehicle Maintenance Vehicle Maintenance Student Body Activity Sanitary Services Office Supplies Office Supplies Employee Recognition Su	ş	1,000.00	\$ 6,000.00	\$ 792,952.73	3	
School Admin Supt ServiceEnvironmental ServicesEnvironmental ServicesPostageFreightSecuritySecurityTelecommunicationTelecomm InstructionalPublic UtilitiesElectricNatural GasClothing & IncidentalsSpecial PlacementsEquipment RentalBuildings - Office SpaceFleet RentalOther RentalBuilding Grounds RepairMaintenanceVehicle Maintenance/RepCloud ServicesPrinting & BindingStudent Body ActivitySanitary ServicesOffice SuppliesOffice SuppliesEmployee Recognition Su	Ŷ	87,252.59		\$ 63,320.35	2	\$ 150,572.94
Environmental ServicesPostagePostagePostageFreightSecuritySecuritySecuritySecuritySecurityTelecommunicationTelecomm InstructionalPublic UtilitiesFleetricNatural GasClothing & IncidentalsSpecial PlacementsEquipment RentalBuildings - Office SpaceFleet RentalOther RentalBuilding/Grounds RepairMaintenanceVehicle Maintenance/RepCloud ServicesPrinting & BindingAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	S			\$ (1,114.90)	(0	
PostageFreightFreightSecurityTelecommunicationTelecomm InstructionalPublic UtilitiesElectricNatural GasClothing & IncidentalsSpecial PlacementsEquipment RentalBuildings - Office SpaceFleet RentalDublic Grounds RepairMaintenanceVehicle Maintenance/RepCloud ServicesPrinting & BindingStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	Ś	9,152.03				6
Freight Security Security Security Telecommunication Telecomm Instructional Public Utilities Electric Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Building/Grounds Repair Maintenance Vehicle Maintenance/Rep Cloud Services Printing & Binding Assoc Dues And Conf Fee Student Body Activity Sanitary Services Office Supplies Office Supplies	Ŷ	222.55				\$ 222.55
SecurityTelecommunicationTelecommunicationTelecommunicationPublic UtilitiesElectricNatural GasClothing & IncidentalsSpecial PlacementsEquipment RentalBuildings - Office SpaceFleet RentalOther RentalBuilding - Office SpaceFleet RentalOther RentalBuilding - Office SpaceFleet RentalOther RentalBuilding Grounds RepairMaintenanceVehicle Maintenance/RepCloud ServicesPrinting & BindingPrinting & BindingStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	Ŷ	153.16	\$ 23.95	\$ 344.86	6	
Telecommunication Telecomm Instructional Public Utilities Electric Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Buildings - Office Space Fleet Rental Other Rental Building Grounds Repair Maintenance Vehicle Maintenance/Rep Vehicle Maintenance Printing & Binding Printing & Sinding Student Body Activity Sanitary Services Office Supplies Office Supplies	Ş	16,587.68		\$ 182.50	0	\$ 16,770.18
Telecomm Instructional Public Utilities Public Utilities Electric Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Building/Grounds Repair Maintenance Vehicle Maintenance/Rep Cloud Services Printing & Binding Assoc Dues And Conf Fee Student Body Activity Sanitary Services Office Supplies Office Supplies	Ŷ	659.24		\$ 1,651.87	7	2,
Public UtilitiesElectricElectricNatural GasClothing & IncidentalsSpecial PlacementsEquipment RentalBuildings - Office SpaceFleet RentalOther RentalOther RentalNaintenanceCoud ServicesPrinting & BindingPrinting & BindingStudent Body ActivitySanitary ServicesOffice SuppliesOffice SuppliesEmployee Recognition Su				\$ 127.24	4	\$ 127.24
Electric Natural Gas Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Building/Grounds Repair Maintenance Vehicle Maintenance/Rep Cloud Services Printing & Binding Assoc Dues And Conf Fee Student Body Activity Sanitary Services Office Supplies Employee Recognition Su				\$ 861.08	8	
Natural Gas Clothing & Incidentals Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Building - Office Space Building - Office Space Natural Other Rental Building - Office Space Vehicle Maintenance Vehicle Maintenance/Rep Vehicle Maintenance/Rep Printing & Binding Printing & Binding Student Body Activity Sanitary Services Office Supplies Office Supplies	Ş	15,766.23				Ч
Clothing & Incidentals Special Placements Equipment Rental Buildings - Office Space Fleet Rental Other Rental Other Rental Building/Grounds Repair Maintenance Vehicle Maintenance/Rep Cloud Services Printing & Binding Assoc Dues And Conf Fee Student Body Activity Sanitary Services Office Supplies Employee Recognition Su	Ŷ	1,325.37				-1
Special PlacementsEquipment RentalBuildings - Office SpaceFleet RentalOther RentalDuilding/Grounds RepairMaintenanceMaintenanceVehicle Maintenance/RepCloud ServicesPrinting & BindingAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	ŝ	738.20				
Equipment Rental Buildings - Office Space Buildings - Office Space Fleet Rental Other Rental Other Rental Building/Grounds Repair Maintenance Vehicle Maintenance/Rep Cloud Services Printing & Binding Printing & Binding Student Body Activity Sanitary Services Office Supplies Employee Recognition Su				\$ (4,618.90)	(0	\$ (4,618.90)
Buildings - Office SpaceFleet RentalFleet RentalOther RentalBuilding/Grounds RepairMaintenanceVehicle Maintenance/RepVehicle Maintenance/RepCloud ServicesPrinting & BindingPrinting & BindingStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	Ŷ	655.13			8	
Fleet RentalOther RentalOther RentalBuilding/Grounds RepairMaintenanceVehicle Maintenance/RepVehicle Maintenance/RepCloud ServicesPrinting & BindingPrinting & BindingAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su				\$ 110,721.83	3	
Other Rental Building/Grounds Repair Maintenance Maintenance Vehicle Maintenance/Rep Cloud Services Printing & Binding Assoc Dues And Conf Fee Student Body Activity Sanitary Services Office Supplies Employee Recognition Su	Ś	4,066.42	\$ 2,476.12	\$ 8,729.02	2	\$ 15,271.56
Building/Grounds RepairMaintenanceVehicle Maintenance/RepCloud ServicesPrinting & BindingAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	Ş	22.88		\$ 414.29	6	
MaintenanceVehicle Maintenance/RepVehicle Maintenance/RepCloud ServicesPrinting & BindingAssoc Dues And Conf FeeAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	Ş	2,990.00				\$ 2,990.00
Vehicle Maintenance/RepCloud ServicesCloud ServicesPrinting & BindingAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su				\$ 739.26		\$ 739.26
Cloud ServicesPrinting & BindingAssoc Dues And Conf FeeAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	air		\$ 629.00	\$ 12,877.44	4	
Printing & BindingAssoc Dues And Conf FeeAssoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	Ŷ	1,594.98	\$ 109.95	\$ 2,791.28	00	
Assoc Dues And Conf FeeStudent Body ActivitySanitary ServicesOffice SuppliesEmployee Recognition Su	Ś	50.00		\$ (8,971.40)	(0)	\$ (8,921.40)
Student Body Activity Sanitary Services Office Supplies Employee Recognition Su				\$ 120.00	0	
Sanitary Services Office Supplies Employee Recognition Su				\$ 113.72	.2	\$ 113.72
Office Supplies Employee Recognition Su	Ś	4,161.16		\$ 690.61	1	
Employee Recognition Su	Ŷ	1,360.81	\$ 144.00	\$ (4,524.48)	(8)	\$ (3,019.67)
-	Ipplies			\$ (374.00)	(0)	(3
56011 Promotional Supplies				\$ 42.52	12	\$ 42.52
56020 Security Supplies	ŵ	×				Ş

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

Acct	Description		State	Restricted Local	Unrest	Unrestricted Local	Federal	eral	Grand Total
56110	Operating Supplies				ş	216.00			\$ 216.00
56120	Clothing & Linens				ş	(384.20)			\$ (384.20)
56128	Medical Supplies	ş	81.00	\$ 489.59	Ş	1,321.79			\$ 1,892.38
56143	Cafeteria Supplies	ş	27.12						\$ 27.12
56144	Computers	ş	182.90						\$ 182.90
56145	Computer Supplies	ş	605.04						\$ 605.04
56150	Instructional Supplies			\$ 94.28	Ş	85,420.63			\$ 85,514.91
56151	Student Support Supplies	Ŷ	14.82	\$ 120.00	Ş	(22.00)			\$ 112.82
56181	Fuel-Student Transportation	ŝ	122,346.49		ş	14,580.00			\$ 136,926.49
56183	Fuel(Gas, Diesel, Aviation Etc)	Ŷ	3,393.05		Ş	2,144.70			\$ 5,537.75
56200	Transportation Material	ş	80,049.85						\$ 80,049.85
56210	Vehicle Materials	ŝ	(292.28)						\$ (292.28)
56220	Building Materials	ş	512.49						\$ 512.49
56950	Institutional Equipment	ş	1,728.56		Ş	5,306.85			\$ 7,035.41
56960	Athletic Supplies				Ş	(356.00)			\$ (356.00)
56980	Training Supplies	ş	3,790.00						\$ 3,790.00
57005	Student Support Equip						Ş	7,700.00	\$ 7,700.00
57045	Technology Equip	Ŷ	2,998.00						\$ 2,998.00
Grand Total		Ś.	9.960.381.19	\$ 15.932.22	s	4.081.610.17	Ş	7,700.00	\$ 14,065,623.58

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 6 Report ID: DGL115 Department ID: 955600 Reach Office Administrati

- MONTH TO DATE ----

			MONTH TO DATE			- YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
	no iso [ng om i transo		0.0.0	0.00	3,782.10	5,653.34	9,435.44
20012	UVERTLME SALATIES mountantion Collargials Toomo		00.0	0.00	8,592.08	0 00	8,592.08
F L L L L L	LETHLINGLION VALSTOLA HEAVE Qummer School Teachers	00.0	0.00	0.00	207,933.20	25,577,52	233,510.72
	cummer cohool reactions	0.00	0.00	0.00	135,246.02	-	142,614
	Jaumus Jouroon , with	110.357.56	65,640.72	175,998.28	772,256.76	288,077.64	1,060,334.40
	souther Teachers	0.00	0	0.00	0.00	668,25	668.25
10102	Sneech & Hearing Teachers	00.0	0.00	0.00	2,337		2,368.72
104	Paraedurators	118,669.34	21,423.80	140,093.14	535	104,587.36	860,123.10
51110	EPER Extra-Curricular		0.00	0 * 00	66.00	00-00	66.00
51112	EPER Academic	0.00	66.00	0	0	264	264.00
51126	Student Support Substitute	0.00	3,982.68	3,982.68	0,839	26,062.07	27. TO6 / 9F
51130	NUTSES	3,501.10	5,103.22	~	14,004.40	14,537,77	28,542.1/
51131	Psvchologists	4,152.14	2,802.44	-	27,012.62	, 781	ò
51134	Speech Therapists	3,263.42	77	4,978.96	20,638.89	8,398,92	18./20,92
	Specialists & Coordinators	0.00	0.00	0.00	245	0	245.76
	Principals Salaries	5,096.66	4,562.68		9,806.9	4	62,620.31
29115	Assistant Principals	4,826.08		,994.	468.1	0,842	58,310.27
	Custodians	0.00	0.00	0.00	232.8	0.0	
	Bue Drivers	24.892.92	, 76	27,658.83	843	m.	9.4
	Die Dides		, 33	43,388.16	548,3	316.8	
	Services Central Services		1,783.52	556	20,637.88	Ч.	30,217.98
	Conteration Contrat Support		0.0	0.00	37.34	0	37.34
	ciericai inscruction darget Salaries - General	5.772.30	823.	26,595.52	06,901	06,049	212,951.32
	Pensions/Emplover's Share			104,721.35	556,525 08	161,284.18	717,809.26
10005	Health Ins/Employers' Sh		23,341.68	145,591.40	œ	117,250-64	841,958.51
20004	Group Life Insurance		669.56	669.56	1,006.40	2,904.04	3,910.44
10001	Workmen'S Combensation	4,996.18	2,157.45	7,153.63	37,875.12	1,423	49,298.38
52006	Emplyr Sh/Social Security	18,589.54	-	28,375.15	144,124.76	50,640,49	194,765.25
52009	Unemployment Ins Benefits	354.74	152.95	507.69	2,688.06		3,498.13
52011	Dental Plan	0 * 00	8,678,02	8,678.02	12,054.43	37,708 86	49,763.29
52015	Disability Insurance	0.00	253.62	m	446.1	1,119 88	T, 586.UU
52016	Employer's Share-Medicare	4,347.61	2,288.57	6,636.18	33,706.69	11,843.05	40,040,04
52019	Flex Credit Vision	0.00	,150.	1,150.07	1,758,49	4, 981, 98	10.140.07
54001	Mileage/Prv Car-W/In State	0.00	, 252 .	1,252.20	955.72	1,374,84	2,330.55
54107	Student Travel	458.00	, 511	11,969.00	4,281.76	21, 246 83	T0.97C'C7
55003	Landscaping Services	0.00	00 * 00	00.00	1,324.68	0 0 0	L, J.Z.4 D 8
55010	Medical Services	0.00	0	0	920.79		NT 007 1
55030	Instructional Services	0.00	10	355	0.00	6,100,16	9, LUU. LB
55031	Student Support Services	0.00	4,455	4,455	0.00	TZ, 8/0.00	00.0/0/2T
55032	Related Services	0.00	, 996.	89,996.37	1,000.00	9, 909 °	000, VOV.40
55036	Transportation Services	4,176.04			22,749.00	× .	10,144,10 50,071,0
55074	Environmental Services	0.00	00 0	0	50.24T,8		~
55101	Postage	0.00	00 " 0		146.UU	2	T-40.00

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

> Report ID: DGL115 Department ID: 955600 Reach Office Administrati

			MONTH TO DATE			- YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
		计影响学员 医有关 医牙关闭 医外外的 化化学 医皮肤 网络					
			12.95	12.95	103.24	303.55	406 *79
	rietguic	1 000 000 1	0.0	1.008.00	3,823.40	0.00	3,823,40
	Becuttry		0.00	0.00	659.24	1,015.67	1,674 91
	Telecommutcation		0.00	0.00	0.00	232.49	232.49
00200	PUDIIC ULIILLES Boninger Dontal		4 . 061 . 69	4,061.69	196.54	12,485.13	12,681.67
	Equipment Rentai		4.982.48	4,982.48	0.00	29,894.88	29,894,88
	PULICITY - CLIFCC UPSCC Ploct Dontal		1.946.02	1,946.02	1.946.02	10,013.08	11,959 10
	riccu rental Othar Dantal	60°E	0.00	3.09	12.36	0.00	12 ,36
	Utilet Neitear Duil ding/Grounde Denair	00.0	0.00	0.00	2,990.00	0.00	2,990.00
	uchicle Weintensone/Densir		0.00	0.00	0.00	629.00	629 00
	rentote raincenance/ repart of and cervines	00.00	00.0	0.00	1,594.98	2,901.23	4,496,21
	CLOUG JOLVICO	0.00	0.00	0.00	50.00	0.00	50.00
	Cffinn Curriliae	00 0	0.00	0.00	1,143.38	359.84	1,503 22
	OLLICC JUPPING Omovating Sunnling		0.00	0.00	0.00	216.00	216 00
	Operacing aupprice Madianl Supplies	0.00	40.54	40.54	81.00	769.19	850.19
	Contorna Dargentica	00 0	00.00	0.00	14.61	0 - 00	14 61
04400	COLECEIAO SUPPINO Committore		00.0	0.00	182.90	0.00	182 90
	Computers Commiter Sign]ies	107 93	0.00	107.93	325.78	0.00	325 78
	computer auppites Tastaniational Cuanlies		262.25	262.25	0.00	4,598.03	4,598_03
	Allactuctional aupprice student Sunnort Sunnlies	00.00	0.00	0.00	14.82	120.00	134
	Fuel-Student Transnortation	12,891.51	14,580.00	27,471.51	51,419.79	14,580.00	
	Fuel (Cae Diesel Duriation Rtc)		0.00	172.93	493.53	0.00	493 53
	Transnortation Material	3.258.09	0.00	3,258.09	23,699.09	0.00	23,699,09
	Mohiala Watariala		0.00	0.00	-38,56	0.00	-38.56
	ventote macontary Thefitutional Reminnent	00.00	0.00	0.00	1,728.56	5,306.85	7,035.41
	student Support Emilio	00.0	7,700.00	7,700.00	0.00	7,700.00	7,700.00
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499*00
	DEPT (4-digit) TOTAL:	569,173.27	361,995.82	931,169.09	4,142,329.69	1,582,630.17	5,724,959.86

e

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 Ilc

Page No. 886 Run Date 01/04/2020 Run Time 05:19:01

T DESCRIPTION CEN TONL CEN CONL CEN CONL CEN CONL CEN CONL CEN CONL CONL CEN CONL CEN CONL CONL <thconl< th=""> <thconl< th=""> CONL</thconl<></thconl<>													
Overtime Salaries 234.45 0.00 244.45 12,500.26 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 4,500.36 1,205.32 1,205.32 1,205.32 1,205.32 1,205.32 1,205.36 <th1,205.36< th=""></th1,205.36<>	ACCOUNT	DESCRIPTION	GEN FUND	PEC	TOTAL			TOTAL					
Overtline Salaries 264.55 0.00 265.55 1.560.66 4.60.34 Permittation Salaries 2000 0.00		**************	的复数形式 化化合物 化合物 化合金 人名英格兰人										
Distriction Construction Construction </td <td>1</td> <td></td> <td>72/25</td> <td></td> <td>264.55</td> <td>2.560</td> <td>09</td> <td>17,010.6</td>	1		72/25		264.55	2.560	09	17,010.6					
The Number School Twansform The Number School Twansform 0.00 <th0.00< th=""> 0.00 0.00 <!--</td--><td>51005</td><td>OVERTIME SALARIES</td><td>00 2107</td><td>00.00</td><td>285.20</td><td>365.8</td><td>83 .4</td><td>N</td></th0.00<>	51005	OVERTIME SALARIES	00 2107	00.00	285.20	365.8	83 .4	N					
Summer Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>9007</td><td>BALIC ULLICTENCIAL SALARY</td><td></td><td></td><td>0.00</td><td>0,675</td><td>0</td><td>10,675.14</td></thco<></thcontrol<></thcontrol<>	9007	BALIC ULLICTENCIAL SALARY			0.00	0,675	0	10,675.14					
Dimmer Dimmer <thdimmer< th=""> <thdimmer< th=""> <thdimmer< td="" th<=""><td>ADDTO</td><td>TELIMITALION DALS DICA DERVE</td><td></td><td>00.00</td><td>00.0</td><td>365.9</td><td>8,558.6</td><td>282,924.59</td></thdimmer<></thdimmer<></thdimmer<>	ADDTO	TELIMITALION DALS DICA DERVE		00.00	00.0	365.9	8,558.6	282,924.59					
Transmitter 246,9000 14,125 201,905,774 100,5752.46 666,825 Extrachedencies 2,935,63 3,4,825,73 3,4,826,73 391,496,79 1,003,577.240 666,825 Extrachedencies 2,935,63 3,4,826,73 3,453,86 3,4,826,73 3,453,86 3,436,73 9,756,43 3,756,34 3,756,34 3,756,34 3,756,34 3,756,34 3,756,34 3,756,34 3,700,44 3,700,44 3,700,44 3,700,47 3,756,44 3,700,44 3,700,44 3,700,44 3,700,46 3	/ TOT	SUMMEL SCHOOL LEACHELS			0.00	675.6	,783,3	103,459.04					
Examelations 137,363 137,363 137,363 137,363 137,363 137,363 137,363 137,364 137,364 137,364 137,364 137,364 137,364 137,364 137,364 137,364 137,364 137,364 137,364 137,364 137,364 136,077	L043	BUUMMER SCHOUL FALA	2010 DAC	44.53	1.496	,805,552-4	2	2,490,250.65					
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	0011	Teachers		20 00	428	.003.677 2	2	1,181,958.05					
Nurses 2,157.00 2,173.00 2,173.00 2,173.00 2,177.00 2,170.00 2,127.00 2,100.00 2,100.00 2,127.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 <	1104	Paraeducators		5		7.619.9	Ч	17,646.1					
Warres Transmission Transmission <thtransmission< th=""> Transmission</thtransmission<>	1126	Student Support Substitute		0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	4.810.23	20.761 17	4	30,531.61					
Experience 10,00170 21,666.45 95,770.18 10,00170 871.65 96,600 Spectialses & Condinators 5,421.13 4,035.05 10,030.22 11,753.46 10,130.22 17,753.46 10,765.46 10,766.46 10,766.46 10,766.46 10,766.46 10,766.46 10,766.46 10,766.46 10,766.46 10,766.46 10,766.46 <td< td=""><td>0.511</td><td>nurses</td><td></td><td>001 00</td><td>5.669.42</td><td>24,386-67</td><td>8,995 77</td><td>33,382.44</td></td<>	0.511	nurses		001 00	5.669.42	24,386-67	8,995 77	33,382.44					
Supervises Conditiants Conditiants <thconditiants< th=""> <thconditiants< th=""></thconditiants<></thconditiants<>	1131	FSYCHOLOGIELS	00 100 al	21.468.46	9.470	9,648	96,608.07	246,256.5					
Pperstattes Continent 5,421.0 4,600.00 10,000.25 41,765.46 19,66.66 Bus Drivers 5,421.0 475.00 25,649.11 2,100.67 26,649.11 2,000.67 Bus Drivers 4,305.54 475.00 25,649.11 2,633.23 0.00 0.00 Bus Drivers 4,305.54 478.00 376.66 19,00 11,40 2,633.23 Clarateal-School Admin 2,773.2 1,899.46 1,900 0.00 11,40 2,633.23 Clarateal-School Admin 2,773.2 1,899.46 1,91.00 114,40 114,106 2,633.23 Clarateal-School Admin 2,773.2 1,899.46 11,112.12 8,377.66 114,120 Clarateal-School Admin 2,773.2 1,899.47 11,112.12 8,375.66 114,120 Clarateal Support 0.00 0.00 151,171.14 9,956.46 19,475 114,120 Realth Ins/Should State 11,170.66 11,170.66 11,170 11,205.66 11,212.66 Realth Ins/Should State 8	1150	Supervisors	2/ · TAA / AT			871	00 0	871.55					
$ \begin{array}{c} \mbox{trustructure} trustructure$	1151	Specialists & COURDINACOUS	00:00 U	9	0.030	ĥ	9,876	61,640.12					
Current Current <t< td=""><td>1165</td><td>Principals salaries</td><td></td><td>2</td><td></td><td>825 76</td><td>0</td><td>325</td></t<>	1165	Principals salaries		2		825 76	0	325					
But Aldes 5,355.15 5,555.15 5,555.15 1,527.00 17,112.12 2,645.22 2,645.42 2,645.42 2,645.42 2,645.42 2,645.42 2,645.42 2,645.42 2,645.40 134.40 17,112.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.12 8,557.40 17,412.43 8,577.40 17,412.43 8,577.40 17,412.43 8,777.43 17,410.43 17,420.43 <	1176	Custodians	A 206 FA	478 50	785	25,649_11	2,100.67	27,749.7					
Dis Andres Clerical-School Admin 2,723.12 1,500.0 0.00	1181	Bus Drivers			182	048	2,643.23	33,691.4					
Clerical-Subol Mamin 1,1,1,0,0 1,9,0 194,08 194,09 194,08 194,08 194,03 194,03 194,08 194,03	1182	Bus Aldes	07.07 <i>2</i> ,0		1000	112	6	25,479.8					
$ \begin{array}{c} \label{eq:constraint} Support \\ \mbox{clerrical Instruction Support} \\ \mbox{clerrical Instruction Support Instruction Support} \\ clerrical Instruction Support Instruction Support Instruction Support Instruction Support Support Support Instruction Support Supp$	1193	Clerical-School Admin	22.011.2			194-0	0	368.1					
$ \begin{array}{c} \mbox{ClerterL} \mbox{Linerrol Support} $	1194	Clerical-Student support	0.00			132.43	0	132.4					
Balantes Constants Constants <thconstants< th=""> Constants <thcons< th=""> Cons Constants<!--</td--><td>1195</td><td>Clerical-Instruction Support</td><td>0.00</td><td></td><td>•</td><td>661</td><td>0</td><td>30,499.3</td></thcons<></thconstants<>	1195	Clerical-Instruction Support	0.00		•	661	0	30,499.3					
Peralth Ins/Suployer's Start 147,798.05 29,009.29 170,007,34 913,394,70 120,066,01 Realth Ins/Supployer's Start 141,798.05 29,009.29 170,007,34 913,394,70 120,066,01 Group Life Insurance 6,730,81 3,462.73 141,798 54,176.79 170,065.30 Workmen's Knownenstrin 0.00 1,705,62 245.64 170,067.34 93,466.01 Workmen's Knownenstrin 5,176.08 37,462.78 20,405.88 73,716.08 73,716.08 Workmen's Knownenstrin 6,730.00 11,306.62 11,306.62 20,429.13 45,955.86 Disability Insurance 5,895.83 3,554.64 11,306.62 2,492.34 5,390.13 Disability Insurance 5,895.83 3,554.64 11,306.52 20,429.13 45,925.86 Disability Insurance 5,895.83 3,554.64 1,306.52 1,306.52.86 1,220.112 Employer's Stare Medicare 0.00 1,349.50 1,349.50 2,493.34 1,240.12 Stark Credit Vision 0.00 1,349.50 1,349.50 2,491.34 1,724.01 2,511.00 Stark Credit Vi	1196			- C	51 173	100	723_0	,047,676					
Health Ins/Figures Tay 100 Zay 00-41 Tay 1250 Tay 1250 <thta 12724<="" th=""></thta>	2001	Pensions/Empioyer's share	70' 70' 70' 10' 10' 10' 10' 10' 10' 10' 10' 10' 1	4 C		444	086	1,033,470.7					
Genome is compensation 6,730.01 3,462.78 10,133.59 54,178.75 17,665.30 Merkmen's Compensation 6,730.45 15,197.33 40,406.88 73,716.08 73,716.08 Emply: Sh/Social Security 25,209.55 11,306.65 11,306.65 20,429.13 45,955.86 Dencal Plan Security 25,209.55 11,306.65 20,429.13 45,955.86 Dencal Plan 0.00 11,306.65 11,306.65 20,429.13 45,955.86 Disability Insurance 5,895.03 3,555.416 9,413.44 861.84 1,5240.12 Employer's Share 0.00 11,306.65 11,306.62 20,423.31 1,220.10 Employer's Share 0.00 11,44 9,413.43 27,110 1,2240.12 Flax Credit Vision 0.00 19,49.50 1,349.50 20,424.34 1,623.43 Employer's Share 0.00 19,49.50 20,424.34 197,42.39 1,229.00 Student Travel 0.00 19,200.00 19,200.00 1,122.24 197,42.39	2002	Health Ins/Employers' Sh	GU.867.141	7.000	'n	100	3.188.91	4.711					
Workmen's Compensation 6/730 bit 10.00 1/1205 bit 205.00 1/1205.00 1/1205 bit 205.00 <td>2004</td> <td>Group Life Insurance</td> <td>0.00</td> <td>1</td> <td></td> <td>100</td> <td>17 765 20</td> <td>71.244.0</td>	2004	Group Life Insurance	0.00	1		100	17 765 20	71.244.0					
Employment ins Benefits $25,209.55$ $12,45.62$ $17,400.46$ $27,450.62$ $17,200.60$ Unemployment ins Benefits 477.85 $11,306.62$ $11,306.62$ $11,306.62$ $17,200.60$ Derail Flam 0.00 411.44 41.44 $48,761.03$ $17,240.12$ Derail Flam 0.00 $11,306.62$ $11,306.62$ $10,429.13$ $45,955.86$ Derail Flam 0.00 $11,306.62$ $11,306.62$ $20,429.13$ $17,240.12$ Employment Travence $5,895.83$ $3.554.16$ $11,349.59$ $2,494.34$ $17,240.12$ Employer's Share-Medicare $5,895.83$ $3.554.16$ $1,349.59$ $2,494.34$ $17,240.12$ Employer's Share-Medicare $5,895.83$ $3.554.16$ $1,349.59$ $2,494.34$ $17,240.12$ Flax Credit Vision 0.00 $1,349.50$ 0.00 $1,349.50$ $2,494.34$ $17,240.12$ Employer's Share-Medicare $5,895.83$ $3,541.66$ $1,349.50$ $2,494.34$ $2,530.19$ Flax Credit Vision 0.00 0.00 $1,349.50$ 0.00 $2,069.24$ $197,842.39$ Instructional Services 829.61 $51,118.07$ $51,947.68$ $3,741.62$ $1,739.00$ Related Services 0.00 0.00 0.00 $140,361.50$ 0.00 $1,41.92$ Related Services 0.00 $140,361.50$ 0.00 $1,730.50$ $1,741.62$ $1,744.92$ School Admin Supt Services 0.00 0.00 0.00 0.00 0.00 0.00 Related	2005	Workmen'S Compensation	6,730.81	1.204			BU YLL CL	282.212.9					
Unemployment ins Benefits 477.85 1.245.04 11.206.52 2.5,855.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,955.86 45,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166 46,166	2006	Emplyr Sh/Social Security	25,209.55	197	ò	0.074,00	0010T/1C/L	1 L L L L L L L L L L L L L L L L L L L					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2009	Unemployment Ins Benefits	477.85	245		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Displicitly Insurance 0.00 411.44 5,895.03 17,240.12 5,380.19 5,360.19 17,240.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,349.61 1,764.61 1,762.62 1,764.61 1,764.61 1,764.93 0.00 1,361.50	2011	Dental Flan	0.00	306	Ť,	U,447.1		0 1 2 2 4 6					
Employer's Share-Medicare5,895.833,544.169,443.594,0,01.035,380.13Flex Credit Vision0.001,349.501,349.502,494.107,423.20Student Travel0.001,349.501,349.502,434.300.00Student Travel0.001,349.501,349.501,349.501,343.43Student Travel0.001,349.501,349.501,135.430.00Student Travel0.000.001,135.430.00Instructional Services0.0051,9184,912.901,299.00Related Services0.00140,361.50140,361.501,297.641,299.00Related Services0.00140,361.50140,361.50140,361.3028,628.04Transportation Services-11,411.9216,331.854,912.91364,503.501,144.90School Admin Supt Services0.000.0012,764.281,144.900.00Pareioft1,277.24127.24127.724127.724127.724	2015	Disability Insurance	0.00	411.4	4 1 1	0	17,040,10	C LUU YY					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2016	Employer's Share-Medicare	5,895.83	554.1	.447	рc	01 000 I						
Student Travel 0.00 19,200.00 19,200.00 Endscaping Services 0.00 0.00 2,059.24 0.00 Instructional Services 0.00 1,118.07 51,947,68 3,741.62 1,739.00 Instructional Services 0.00 0.00 51,947,68 3,741.62 1,739.00 Instructional Services 0.00 140,361.50 0.00 Related Services 0.00 140,361.50 0.00 Related Services 0.00 140,361.50 0.00 Related Services 0.00 1,118.07 21,947,68 3,741.62 1,97,842.39 Student Super Services 0.00 0.00 Related Services 0.00 1,118.07 2,947,68 0,90 0,00 Related Services 0.00 0 0 0 <th <="" colspan="5" td=""><td>2019</td><td>Flex Credit Vision</td><td>0.00</td><td>349</td><td>, 345 2000</td><td>, 4 ν 4 ν 4</td><td></td><td>0 119 00</td></th>	<td>2019</td> <td>Flex Credit Vision</td> <td>0.00</td> <td>349</td> <td>, 345 2000</td> <td>, 4 ν 4 ν 4</td> <td></td> <td>0 119 00</td>					2019	Flex Credit Vision	0.00	349	, 345 2000	, 4 ν 4 ν 4		0 119 00
Landscaping Services 0.00 0.00 0.00 0.00 0.00 0.00 Medical Services 0.00 51,947,88 3,741.62 197,842.39 Instructional Services 0.00 51,947,88 3,741.62 197,842.39 Instructional Services 0.00 140,361.50 140,361.50 1,293.00 Related Services 0.00 140,361.50 140,361.50 0.00 28,628.04 Transportation Services -11,411.92 16,331.85 4,919.93 64,503.59 28,628.04 Fransportation Services 0.00 140,361.50 140,361.50 0.00 28,628.04 Provides -11,411.92 185.00 -185.00 0.00 76,55 0.00 Related Services 0.00 140,361.50 1,114,90 0.00 76,55 0.00 Related Services 0.00 1,114,90 0.00 76,55 0.00 1,114,90 School Admin Supt Services 0.00 0.00 1,27,24 127,24 127,24 127,24 Preipht 1.27,24 1.27,24 127,24 0.00 636.20	4107	Student Travel	0,00	200	, 200	- - -	10						
Medical Services 0.00 0.00 51,97,68 3,741.65 197,842.39 Instructional Services 0.00 51,918.07 51,97,68 3,741.65 1,299.00 Instructional Services 0.00 10,00 5,584.00 1,299.00 1,299.00 Student Support Services 0.00 140,361.50 140,361.50 140,361.30 2,659.00 Transportation Services -11,411.92 16,331.85 4,919.93 64,503.59 28,628.04 School Admin Supt Services -11,411.92 16,331.85 4,919.93 64,503.59 28,628.04 School Admin Supt Services 0.00 0.00 1485.00 76.55 0.00 Postage 1,016.34 185.00 0.00 76.55 65.26 Scrutty 1,27.24 127.24 127.24 127.24 127.24	5003	Landscaping Services	00.00	0.00	0.00	- 0							
Instructional Services 0.20 51,94,708 5,74.102 1,791.00 Student Suport Services 0.00 0.00 0.00 1,299.00 Student Suport Services 0.00 140,361.50 0.00 469,043.30 Transportation Services 0.00 140,361.50 0.00 469,043.30 School Admin Supt Services 0.00 140,361.50 0.00 469,043.30 School Admin Supt Services 0.00 140,361.50 0.00 76.55 0.00 School Admin Supt Services 0.00 0.00 0.00 76.55 64,503.59 58,03 School Admin Supt Services 0.00 0.00 185.00 76.55 64,503.59 58,02 School Admin Supt Services 0.00 127.24 127.24 127.24 58.20	5010	Medical Services	0.00	1			V 0 1 0	201 584 01					
Student Support Services 0.00 140,361.50 140,361.50 46,043.30 Related Services 0.00 140,361.50 140,361.50 0.00 46,043.30 Transportation Services -11,411.92 16,331.85 4,119.93 64,503.59 28,628.04 Transportation Services 0.00 -185.00 -185.00 7,114.90 School Admin Supt Services 0.00 0.00 140,361.55 1,114.90 Postage 0.00 0.00 1,26.55 65.26 Freight 1,106.34 127.24 127.24 12,764.29 Telecommunication 0.00 127.24 127.24 26.50	5030	Instructional Services	829.61	1, 118	1, 74 / L	141	240''C	7.883.00					
Related Services 0.00 140,561.50 140,561.50 140,561.50 20,00 20,00 Related Services -11,411.92 16,331.85 4,919,93 64,503.59 -1,114,90 School Admin Supt Services 0.00 -185.00 -185.00 0.00 -185.00 0.00 Postage 0.00 -185.00 0.00 76.55 0.00 -1,114.90 Postage 0.00 0.00 -185.00 65.26 1,114.90 Periotht 1,106.34 12,724 12,724 12,724 12,724 Telecommunication 0.00 127.24 127.24 0.00 65.20	5031	Student Support Services						12 EVU 09V					
Transportation Services -11,411.92 10,105 4,91,95 94,902 7,002 Transportation Services 0.00 -185,00 -185,00 0.00 0.00 Postage 0.00 0.00 0.00 76.55 1,116.34 Freight 1,106.34 185.00 1,288.84 12,764.28 18 Freight 1,106.34 127.24 127.24 0.00 63	5032	Related Services	0.00	40,361	U, 3610								
School Admin Supt Services 0.00 -185.00 -185.00 -165.00 0.00 76.55 6 Postage 0.00 0.00 0.00 76.55 6 76.55 6 Freight 0.00 0.00 1,288.84 127.764.28 18 12 76.28 18 Telecommunication 0.00 127.24 127.24 0.00 63 6	5036	Transportation Services	-11,411.92	6,331	, 414	n > n ' #							
5101 Postage 0.00	55039	School Admin Supt Services		1 A D	00°C9T-								
5103 Freight 0.00 0.00 0.00 0.00 12,764.28 182.52 5110 Security 1,288.84 12,764.28 182.56 136.28 5125 Telecommunication 0.00 127.24 127.24 0.00	5101	Postage		0.00		ρο	о с • ц						
5110 Security 1,106.34 182.50 1,288.94 12,784.00 636.20 53	55103	Freight	0.00		0.0		4 LI	T 340 CL					
5125 Telecommunication 0.00 127.24 L ^{2/.24} 0.00 0.00	55110	Security	1,106.34	B		<, /04.	20	C 2002					
	55125	Telecommunication		27	57 / 7T								

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15,756.23 15,756.23 756.23 756.23 738.20 -4,738.20 3,3141.54 80,826.95 3,314.54 1221.97 -372.00 120.00 1221.07 -374.00 -374.00 -374.00 -374.20 -374.20 -374.22 512.49 55,044.22 55,044.22 55,044.22 -356.00 3,796.00 3,796.00 3,799.00 8,340,663.72 TOTAL 628.59 0.00 0.00 0.00 0.00 23,618 90 112,618 90 122,877.44 122,877.44 123,877.44 123,877.44 123,877.44 133,25 13, 2,522,612.22 -- YEAR TO DATE FUND SPEC 15,766,00 15,766,23 738,20 0,000 2,120,40 10,52 10,52 10,52 10,52 10,52 0,00 0,00 0,00 0,00 1,251,45 2171,45 2172,452 56,550,76 -253,75 -253,75 -252,75 -5,818,051.50 GEN FUND S T A T E O F D E L A W A K E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING FERIOD 6 1,357,938.49 TOTAL 600,343.50 MONTH TO DATE SPEC FUND 757,594.99 GEN FUND Cafeteria Supplies Computer Supplies Instructional Supplies Fuel Student Supplies Fuel (Gas, Piesel, Aviation Fuel (Gas, Piesel, Aviation Etc) Transportation Material Santtary Services Office Supplies Employee Recognition Supplies Promotional Supplies Clothing & Linens Vehicle Maintenance/Repair Equipment Rental Buildings - Office Space Fleet Rental Printing & Binding Assoc Dues And Conf Fees Report ID: DGL115 Department ID: 955900 Option Ilc Clothing & Incidentals Special Placements Student Body Activity DEPT (6-digit) TOTAL: Vehicle Materials Building Materials Athletic Supplies Training Supplies Technology Equip Supplies Public Utilities Other Rental Electric Natural Gas Maintenance DESCRIPTION Medical ACCOUNT

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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

	F	Preliminary	Be	coint To Data	Percent Received	Variance
STATE FUNDS		Budget	Re	ceipt To Date	Received	
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

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES FISCAL 2020 DECEMBER 2019

		FY 2020		Prior Year	N.						
Operating		PRELIMINARY	-	Encumbered	Pre-				YTD Expense &		
Unit	Oper Unit Name	BUDGET		Funds	Encumbrance	ance	Encumbrance	YTD Expense	Encumbrance	Available Budget % Expended	% Expended
00200666	99900300 District Expenditures	\$ 25,135,259	6		Ş		Ş	\$ 12,531,061.38 \$ 12,531,061.38 \$ 12,604,197.62	\$ 12,531,061.38	\$ 12,604,197.62	49.85%
99960300	99960300 State Transportation	\$ 3,672,010	\$ 0	233,035.78	\$	<u>R</u>	\$ 20,263.91	20,263.91 \$ 1,537,335.82 \$	\$ 1,557,599.73 \$	\$ 2,347,446.05	39.89%
00008666	99980000 Summer School	\$ 1,383,910	0		Ş	3	ş	\$ 1,776,550.48	1,776,550.48 \$ 1,776,550.48 \$	\$ (392,640.48)	128.37%
00206666	99990700 Autism Office Admin	\$ 514,085	5 S	130,177.66	\$	3	\$ 18,325.39	\$ 196,829.28 \$	\$ 215,154.67 \$	\$ 429,107.99	33.40%
9330538A	9330538A Brennen School (The)	\$ 4,099,636	6 \$	731,930.54	÷	8	\$ 414,545.17	\$ 1,626,677.37 \$	\$ 2,041,222.54 \$	\$ 2,790,344.00	42.25%
9330542A	9330542A Autism Group Home	\$ 1,117,966	6 \$	14,878.59	Ş	Ķ	\$ 24,899.68 \$	\$ 496,830.40 \$	\$ 521,730.08	\$ 611,114.51	46.05%
Grand Total		\$ 35,922,860	6 \$ 1	35,922,866 \$ 1,110,022.57 \$	Ş	Ŕ	\$ 478,034.15	478,034.15 \$ 18,165,284.73 \$ 18,643,318.88 \$ 18,389,569.69	\$ 18,643,318.88	\$ 18,389,569.69	50.34%

AGENCY 956000 Operating Unit 99980000 Summer School		e Higher Annual Expenses in the following Categories 1,015,400 Timing and Higher than Budgeted by ~390K	tegories

Report ID: DGL007 Department ID: 956000	Autistic Office Administration	Administration	S T DEPARTMENT C EX	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	D E L A W A R E DIVISION OF ACCOUNTING ARTMENT REPORT)1/03/20	rb.		Page No. Run Date Run Time	Page No. 317 Run Date 01/04/2020 Run Time 00:50:31
DESCRIPTION	GEN FUND	T O D A Y	тотаь	GEN FUND SP	NTH TO DAT SPECFUND T	D A T E 0	GEN FUND SI	EAR TO DATE SPECFUND T	E - TOTAL
BLUE CROSS CAPITAL OUTLAY	34,260.51 0.00	27,175.03	61,435.54 0.00	234,109.29	27,175.03	261,284.32	2,406,069.78 48,159.00	287,914.49 5,261.42	2,693,984.27 53,420.42
CONTRACTUAL SRVS	0.00	248.28	0.00 160.81	692.87	1,545.57 248.28	L, 242. 15 941.15	90,053.61 8,791.98	3,317.23	12,109.21
FICA	-8,268.50	15,	7,321.48	35,316.81	15,589.98 3 646 01	50,906.79	470,082.21 110.080.63	201,309.12 47.639.31	671,391.33 157,719.94
MEDICAKE Otter obante	00 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.706.36	00.00	5,706.36	49,204.82	0.00	49,204.82
OTHER FME	-10,839,92	15.408.01	4.568.09	4,568,09	15,408.01	19,976.10	39,454.13	164,334.23	203,788.36
DENSTONS	-20.642.24		28,891.84	140,192.13	49,534.08	189,726.21	1,818,472.08	664,307.21	2,482,779.29
PERSONAL SERVICES	0.00		0.00	0.00	109,418.07	109,418.07	405,119.16	l,236,897.72	1,642,016.88
SALARTESEWAGES	-100.190.66	225,6	125,508.10	609,169.15	225,698.76	834,867.91	8,395,289.90	2,592,857.79	10,988,147.69
STIPPLITESCMATER TALS	0.00		0.00	0.00	0.00	0.00	246,556.64	58,073.10	304,629.74
TRAVEL.	0.00		0.00	0.00	97.04	97.04	4,195.80	60,592.48	64,788.28
WET.FARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,366.60	-9,366.60
WORKMANS COMP	-1,553.03	3,49	1,945.55	9,441.86	3,498.58	12,940.44	123,559.89	46,747.54	170,307.43
Totals for Dept 956000:	: -109,254.84	340,798.73	231,543.89	1,047,456.38	451,859.41	1,499,315.79	14,215,099.63	5,449,500.89	19,664,600.52
			一张 新原 医原质 医有 医骨 等 等 医鼻子					X	1,499,315.79

\$ 18,165,284,73

DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

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DECEMBER		Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total	otal
51005	Overtime Salaries	\$ s		\$ 43,705.57		43,705.57
51006	Shift Differential Salary	÷ \$		\$ 2,171.27	\$ 2,1 ⁻	2,171.27
51008	Termination Sals-Vac Leave	- \$		\$	Ş	20
51009	Termination Sals-Sick Leave	\$			Ş	Ţ
51017	Summer School Teachers	÷		\$	Ş	,
51043	Summer School Para	\$ \$		Ş	Ş	ÿ
51100	Teachers	\$ 425,274.43		\$ 256,670.66	\$ 681,945.09	45.09
51101	Substitute Teachers	\$ \$		\$	Ş	Ľ,
51102	Speech & Hearing Teachers	Ş Ş			\$	123.12
51104	Paraeducators	\$ 361,533.64		\$ 57,189.97	\$ 418,723.61	23.61
51110	EPER Extra-Curricular	÷		\$ 2,090.63	\$ 2,0	2,090.63
51111	EPER Miscellaneous			\$ 273.00	\$ 2	273.00
51126	Student Support Substitute	\$		\$ 9,328.58	\$ 9,3.	9,328.58
51130	Nurses	\$ 6,560.36		\$ 3,888.04	\$ 10,4	10,448.40
51131	Psychologists	\$ 32,503.18		\$ 21,391.80	\$ 53,8	53,894.98
51135	Occupational Therapists	\$ 3,984.12		\$ 2,521.32	\$ 6,5	6,505.44
51151	Specialists & Coordinators	Ş				2
51165	Principals Salaries	\$ 5,255.52		\$ 4,584.82		9,840.34
51166	Assistant Principals	\$ 24,633.66		\$ 21,702.74	\$ 46,3	46,336.40
51167	Clerical-General Admin			\$,
51168	Director-Student Support	\$ 4,675.83				10,042.16
51176	Custodians	\$ 9,126.84		\$ 5,457.86	\$ 14,5	14,584.70
51181	Bus Drivers	\$ 44,497.70		\$ 4,944.19	\$ 49,4	49,441.89
51182	Bus Aides	\$ 36,619.89		\$ 4,068.91	\$ 40,6	40,688.80
51185	Secretaries-Central Services					3
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	ے ا			Ş	Å
51196	Salaries - General	Ş		\$ 600.21	\$ 6	600.21
52001	Pensions/Employer's Share	\$ 221,591.47		\$ 100,288.56	\$ 321,8	321,880.03
52002	Health Ins/Employers' Sh	\$ 346,396.26		\$ 54,248.71	\$ 400,6	400,644.97
52004	Group Life Insurance	Ş		\$ 1,859.04	\$ 1,8	1,859.04
52005	Workmen'S Compensation	\$ 14,919.60		\$ 6,994.43	\$ 21,9	21,914.03
52006	Emplyr Sh/Social Security	\$ 55,457.51		\$ 30,483.47	\$ 85,9	85,940.98
52009	Unemployment Ins Benefits	\$ 1,058.96		\$ 496.29	\$ 1,5	1,555.25

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Acct	Description	State		Restricted Local	Unrestric	Unrestricted Local	G	Grand Total
52011	Dental Plan	Ŷ	a			24,992.50	Ş	24,992.50
52015	Disability Insurance	Ŷ	- 6		Ş	672.42	Ş	672.42
52016	Employer's Share-Medicare	\$ 13,009.45	9.45		Ş	7,282.03	Ş	20,291.48
52019	Flex Credit Vision	Ŷ	ha.		Ş	2,981.20	ş	2,981.20
54001	Mileage/Prv Car-W/In State	Ŷ	1001		Ş	1,996.36	Ş	1,996.36
54107	Student Travel				Ş	6,190.00	Ş	6,190.00
55000	Other Professional Service	Ş	æ				ŝ	-01
55003	Landscaping Services	Ş	()K				Ŷ	
55010	Medical Services	\$	5010		Ş	315.00	ŝ	315.00
55020	Legal Services				Ş	4	ŝ	1.0
55030	Instructional Services				Ş	14,751.25	ŝ	14,751.25
55031	Student Support Services	Ş	a		Ş	8,463.26	ŝ	8,463.26
55032	Related Services	\$ 2,98:	2,983.75	Ş	\$ 1	150,971.31	\$	153,955.06
55033	Instr Support Services				Ş		ŝ	5
55035	Central Admin Services	Ş					ŝ	Y
55036	Transportation Services	\$ 9,87.	9,875.44	¢	\$	2,284.21	Ş	12,159.65
55039	School Admin Supt Services	\$ 10,494.00	4.00				Ş	10,494.00
55101	Postage	Ş	5.25				ŝ	5.25
55103	Freight	\$ 1	18.39	¢	Ş	138.88	\$	157.27
55110	Security	\$ 7,62	,626.82		Ş	1,051.39	\$	8,678.21
55125	Telecommunication	\$ 71	717.82		Ş	211.71	Ş	929.53
55200	Public Utilities	Ş	a.	\$ 93.36	Ş		ş	93.36
55205	Electric	\$\$\$	63.39				Ş	63.39
55206	Natural Gas	\$ 10	100.80				ş	100.80
55339	Respite Care				\$	(1,493.44)	÷	(1,493.44)
55400	Equipment Rental	Ş 1,58	1,580.37		Ş	*	ب	1,580.37
55402	Buildings - Office Space				Ş		ŝ	
55434	Fleet Rental	\$ 1,06	1,060.20	Ş	Ş		ŝ	1,060.20
55440	Other Rental	Ş	7.06				Ş	7.06
55500	Building/Grounds Repair	Ş	a	¢	Ş	•	ŝ	1
55506	Custodial Svc Ofc/Bldg/Grd	\$ 1,65	1,650.00				ŝ	1,650.00
55507	Maintenance	\$ 8	80.08		ş	60.00	Ş	140.08
55509	Software Purchases	Ş	10				ŝ	
55510	Equipment Repair	Ş	91		Ş	7,500.00	Ş	7,500.00
55520	Cloud Services				ş	3,600.00	\$	3,600.00
55600	Printing & Binding	Ş	a.		Ş	•	ŝ	
55631	Assoc Dues And Conf Fees				Ş	-10	ŝ	
55633	Permit/Certs/Trans/MisFee/Lics	Ş	ï				Ş	

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

DELAWARE AUTISM PROGRAM CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE DECEMBER 2019

Acct	Description	State	Restricted Loca		Unrestricted Local	Gran	Grand Total
55641	Food Service			Ş	47.88	Ş	47.88
55647	Student Body Activity	Ş		Ş	249.25	Ş	249.25
55692	Sanitary Services	\$ 942.53	.53			Ş	942.53
55714	Moving Costs/Business	Ŷ		Ş		Ş	4
56000	Office Supplies	\$ 889.30	.30	Ş	377.00	Ş	1,266.30
56006	Multimedia Supplies			Ş		Ŷ	ŧ.
56020	Security Supplies	Ş		Ş	X	\$	
56110	Operating Supplies	Ş		Ş		\$	4
56111	Food			\$	144	Ş	,
56128	Medical Supplies			Ş		Ş	Ł
56141	Custodial Supplies	Ŷ		Ş		Ş	ł.
56143	Cafeteria Supplies	Ŷ				Ş	+
56145	Computer Supplies	\$ 246.70	.70			Ş	246.70
56150	Instructional Supplies	\$ 1,513.29	.29	Ş	2,539.73	\$ r	4,053.02
56151	Student Support Supplies			Ş	22.00	Ş	22.00
56181	Fuel-Student Transportation	\$ 29,466.31	.31			\$ 2 ⁰	29,466.31
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 306	306.28			Ş	306.28
56200	Transportation Material	\$ 6,947.03	.03	Ş		Ş	6,947.03
56210	Vehicle Materials	Ŷ				Ş	
56211	Equipment Supp & Maint Mat	\$ 382.62	.62	\$	48.19	Ŷ	430.81
56220	Building Materials	ţ		Ş		Ş	-
56950	Institutional Equipment	ţ	ä	Ş		Ŷ	
56960	Athletic Supplies			Ş	1	Ŷ	4
57010	Office Equipment			Ş		÷	
57045	Technology Equip	ţ				Ş	¢
57110	Transportation Equipment	\$				÷	r
57310	Refrig/Air Condit/Heat	\$ 38,105.00	.00				38,105.00
57420	Safety/Emerg Train Equip		Ş			ŝ	-24143
58100	Land Improvement	ţ				÷	
Grand Total		\$ 1,730,100.01	Ş	93.36 \$	880,847.73	\$ 2,61	\$ 2,611,041.10

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

DETAILS

OF

EXPENDITURES

Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

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YTD		Expe	Expenditure Type				
Acct	Description		State	Restricted Local	Unrestricted Local		Grand Total
51005	Overtime Salaries	Ş	96,801.09		\$ 187,008.24	ŝ	283,809.33
51006	Shift Differential Salary	Ş	3,317.82		\$ 5,902.51	ŝ	9,220.33
51008	Termination Sals-Vac Leave	ŝ	10,112.93		\$ 9,150.54	ŝ	19,263.47
51009	Termination Sals-Sick Leave	ŝ	17,509.27			ŝ	17,509.27
51017	Summer School Teachers	Ŷ	689,400.42		\$ 178,702.65	ŝ	868,103.07
51043	Summer School Para	ŝ	338,472.27		\$ 35,222.33	ŝ	373,694.60
51100	Teachers	Ş	3,123,450.85		1,16	ŝ	4,289,093.05
51101	Substitute Teachers	Ş	372.00		'n	-	3,893.60
51102	Speech & Hearing Teachers	÷	184.68			-	800.28
51104	Paraeducators	ŝ	2,236,095.08		2		2,507,763.19
51110	EPER Extra-Curricular	Ś	8,743.69		\$ 21,578.44	ŝ	30,322.13
51111	EPER Miscellaneous				\$ 1,690.50	ŝ	1,690.50
51126	Student Support Substitute	ŝ	33,192.87		\$ 71,286.88	ŝ	104,479.75
51130	Nurses	ŝ	57,560.18		\$ 25,881.45	ŝ	83,441.63
51131	Psychologists	Ś	213,762.55		\$ 117,296.67	ŝ	331,059.22
51135	Occupational Therapists	ŝ	25,009.17		\$ 13,867.23	Ş	38,876.40
51151	Specialists & Coordinators	ş	3,868.99			ŝ	3,868.99
51165	Principals Salaries	ŝ	38,691.18		\$ 25,509.17		64,200.35
51166	Assistant Principals	Ş	177,122.96		\$ 118,068.71		295,191.67
51167	Clerical-General Admin				\$ 479.14	ŝ	479.14
51168	Director-Student Support	ş	4,675.83			_	10,042.16
51176	Custodians	ŝ	68,101.69		\$ 30,018.23	ŝ	98,119.92
51181	Bus Drivers	ş	262,238.92		\$ 26,664.11		288,903.03
51182	Bus Aides	ŝ	221,949.43		\$ 22,551.68	ŝ	244,501.11
51185	Secretaries-Central Services					-	424.55
51193	Clerical-School Admin	Ŷ	19,808.47		\$ 10,227.14	-	30,035.61
51194	Clerical-Student Support	Ş	36,665.43		\$ 18,076.30	-	54,741.73
51195	Clerical-Instruction Support	Ş	587.87			ŝ	587.87
51196	Salaries - General	Ş	98,425.11		\$ 738.72	\$	99,163.83
52001	Pensions/Employer's Share	ŝ	1,678,279.95		\$ 614,773.13	\$	2,293,053.08
52002	Health Ins/Employers' Sh	Ş	2,171,960.49		\$ 260,739.46	ŝ	2,432,699.95
52004	Group Life Insurance	ŝ	2,074.19		\$ 9,108.44	\$	11,182.63
52005	Workmen'S Compensation	ş	114,118.03		\$ 43,248.96		157,366.99
52006	Emplyr Sh/Social Security	Ş	434,765.40		\$ 185,719.14		620,484.54
52009	Unemployment Ins Benefits	Ş	8,099.11		\$ 3,068.95	ŝ	11,168.06

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

	Description		State	Rest	Restricted Local	Unre	Unrestricted Local	0	Grand Total
ă	Dental Plan	ŝ	28,330.87			Ş	121,824.25	ŝ	150,155.12
ä	Disability Insurance	ş	803.74			Ş	3,296.66	ŝ	4,100.40
ШШ	Employer's Share-Medicare	ş	101,820.81			Ş	43,993.30	ŝ	145,814.11
ЦЩ.	Flex Credit Vision	ş	3,677.24			Ş	14,696.87	Ŷ	18,374.11
Σ	Mileage/Prv Car-W/In State	ş	4,195.80			ş	3,970.44	ŝ	8,166.24
Sti	Student Travel					Ş	56,525.00	ŝ	56,525.00
đ	Other Professional Service	Ş	3					ŝ	Ĩ
La La	Landscaping Services	ŝ	7,234.85					÷	7,234.85
Σ	Medical Services	ŝ	3,913.28			Ş	10,638.25	ŝ	14,551.53
Le Le	Legal Services					Ş	C.	ŝ	
Ē	Instructional Services					Ş	35,047.63	ŝ	35,047.63
St	Student Support Services	ş	2,674.14			Ş	19,650.64	ŝ	22,324.78
Re	Related Services	Ŷ	274,900.17	ş	20,090.00	Ş	953,332.38	ŝ	1,248,322.55
	Instr Support Services					s	237.00	ş	237.00
Ű	Central Admin Services	ş	2,361.56					Ş	2,361.56
F	Transportation Services	ş	69,164.11	Ŷ	34,244.04	Ş	54,239.71	ŝ	157,647.86
Sc	School Admin Supt Services	ş	44,871.05					ŝ	44,871.05
PC	Postage	ş	100.75					ŝ	100.75
Ē	Freight	ş	439.84	Ş	22.60	ŝ	1,268.70	ŝ	1,731.14
Se	Security	ş	42,518.15			s	13,536.71	ŝ	56,054.86
ľ	Telecommunication	Ş	4,567.29			s	1,053.97	ŝ	5,621.26
Ъ	Public Utilities	Ş	422.72	Ş	382.92	s	186.12	ŝ	991.76
Ē	Electric	÷	36,524.85					ŝ	36,524.85
ž	Natural Gas	Ŷ	6,973.61					ŝ	6,973.61
1 m	Respite Care					Ş	(0).366.60)	ŝ	(9,366.60)
Ш	Equipment Rental	ş	6,278.81			ş	10,850.46	ŝ	17,129.27
B	Buildings - Office Space					s	10,000.00	ŝ	10,000.00
Ē	Fleet Rental	Ş	5,240.80	Ş	1,060.20	\$	1,323.92	ŝ	7,624.92
Ō	Other Rental	ş	72.34					ŝ	72.34
B	Building/Grounds Repair	Ş	4,536.25	Ş	3,650.00	Ş	12,056.68	ŝ	20,242.93
บ _ี	Custodial Svc Ofc/Bldg/Grd	ş	13,475.00					ŝ	13,475.00
Σ	Maintenance	ŝ	1,515.08			Ş	336.37	ŝ	1,851.45
S	Software Purchases	Ş	2,506.60					ŝ	2,506.60
ш	Equipment Repair	Ş	760.00			ŝ	7,500.00	ŝ	8,260.00
U	Cloud Services					ş	18,100.00	ŝ	18,100.00
٦ ۲	Printing & Binding	ŝ	132.53			Ş	23.75	ŝ	156.28
Å	Assoc Dues And Conf Fees					Ş	210.00	ŝ	210.00
Å	Permit/Certs/Trans/MisFee/Lics	ş	50.00					ŝ	50.00

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -DECEMBER 2019

Description	State	Restricted Local	Unrestricted Local	Grand Total
Food Service			\$ 47.88	\$ 47.88
Student Body Activity	\$ 257.00		\$ 4,862.00	\$ 5,119.00
Sanitary Services	\$ 5,897.95			\$
Moving Costs/Business	\$ 1,292.50		\$ 1,598.00	\$ 2,890.50
Office Supplies	\$ 5,911.26		\$ 9,424.39	\$ 15,335.65
Multimedia Supplies			\$ 2,416.15	\$ 2,416.15
Security Supplies	۰ ۲		\$ 51.25	\$ 51.25
Operating Supplies	\$ 65.00		\$ 847.33	\$ 912.33
Food			\$	Ŷ
Medical Supplies			\$ 1,618.96	\$ 1,618.96
Custodial Supplies	\$ 1,435.76		\$ 3,886.62	\$ 5,322.38
Cafeteria Supplies	\$ 33.39			\$ 33.39
Computer Supplies	\$ 924.64			\$ 924.64
Instructional Supplies	\$ 7,623.96		\$ 25,339.33	\$ 32,963.29
Student Support Supplies			\$ 22.00	\$ 22.00
Fuel-Student Transportation	\$ 112,264.73			\$ 112,264.73
Fuel(Gas, Diesel, Aviation Etc)	\$ 14,899.66			
Transportation Material	\$ 101,594.31		\$ 4,045.35	\$ 105,639.66
Vehicle Materials	\$ (88.12)			\$ (88.12)
Equipment Supp & Maint Mat	\$ 1,285.58		\$ 5,746.19	\$ 7,031.77
Building Materials	\$ 16.94		\$ 609.08	\$ 626.02
Institutional Equipment	\$ 589.53		\$ 2,616.45	\$ 3,205.98
Athletic Supplies			\$ 1,450.00	\$ 1,450.00
Office Equipment			\$ 2,061.42	\$ 2,061.42
Technology Equip	\$ 1,499.00			\$ 1,499.00
Transportation Equipment	\$ 3,755.00			
Refrig/Air Condit/Heat	\$ 38,105.00			\$ 38,105.00
Safety/Emerg Train Equip		\$ 3,200.00		\$ 3,200.00
Land Improvement	\$ 4,800.00			\$ 4,800.00
	\$ 13,167,643.25	\$ 62,649.76	\$ 4,934,991.72	\$ 18,165,284.73

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

S T A T E O F D E L A W A R B 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

MONTH TO DATE --

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--- YEAR TO DATE ----

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TOTAL	283 800 33	9,220,33	19,263.47	17,509.27	868,103 07	373,694.60	4,289,093.05	3,893.60		2,507,763 19	30, 322.13	66	104,479°/5	141 141	020	876		000		479.1	042	119	88,903	T TO	424	0,035.6	54,741.73	587	99, 163	053 0	,434,044, 701,114,044,044,044,044,044,044,044,044,0	157 266 90				4 100 40		n ac		202	1221 C	ט ני י ר י נ	
SPEC FUND		000	9,150.54	0	178,702.65	35,222.33	642	3,521.60	515	271,668.11	21,578.44	1,690.50	71,286.88	4	117,296,67	13,867,23	0 . 00	5,509	118,068.71	179	m,	0,018	6,664.1	9		_	8,076.3	0	738 . 7	614,773.13	155.4	70 070 0V	Ū -		000	9 900		0.00V					• • • • • • •
GEN FUND SF		20, 217, 20 2, 217, 20		7,509.2	400	8,472.2	÷.,	372.00		, 095	8,743,69	00.00	33,192 87	57,560.18	213,762.55	25,009.17	3,868.99	38,691,18	177,122 96	0 00	4,675.83	101	238 9	221,949 43	0	19,808.47	665.4	587	98,425.1	279_9	1./1,960-4	2, 0,4 L 4		1 000 F				7 677 24		η ς Τ ζ	o a		A CTC /
TOTAL		10 CU/ 54	10	00000	1 14	0 0	681,945.09	0.00	123 12	418,723.61	2,090,63	273,00	9,328,58	10,448.40	53,894,98	6,505.44	0 00		46,336=40	0 0	10,042 16	14,584 70	,441	40,688,80	0.00	4,632.70	,452.	0.00	600.	21,880.	644	1,854_04		85, 440. 48			0	07 L00 C		L, 446.35	00.001.0		0
SPEC FUND		76,407,44	÷	0.00	00.00	0.00	256,670.66		123.12	57,189.97	2,090.63	273.00	9,328.58	3,888.04	21,391.80	2,521.32	0.00	4.584.82	21,702.74		5,366.33	5,457.86	4,944.19	4,068.91	00*0	1,859,48	2	0 0	600	100,288"56	248.7	1,859 04	0, 444.43	4.78	1.004 1.000		700	7,282.03	100	90	6, 130.00		00°CTS
GEN FUND	đ	0.00				0.00	425,274.43	0.00	0.00	361,533.64	0.00	0.00	0.00	6,560.36	32,503.18	3,984.12	00.0	5.255.52	24,633,66	0.00	4,675.83	9,126.84	44,497.70	36,619.89	0.00	2,773.22	5,165.94	0.00	0.00	221,591.47	346,396.26	0.00	14,919.60	55,457.51	96.8CU,1			13,009.45	0.00	0.00	0.00	0.00	0.00
DESCRIPTION		Overtime Salaries	witte Differencial Salary	Termination Sals-Sick Leave	CLULTINGCIOI JALE JICK JICK	Summer School Para	Teachers	Substitute Teachers	Speech & Hearing Teachers	Paraeducators	EPER Extra-Curricular	EPER Miscellaneous	Student Support Substitute	Nurses	Psychologists	Occupational Therapists	coordialiete & Coordinatora	Drinctuale Salaries	Accietant Principals	Clerical-General Admin	Director-Student Support	Custodians	Bus Drivers	Bus Aides	Secretaries-Central Services	Clerical-School Admin	Clerical-Student Support	Clerical-Instruction Support	Salaries - General	Pensions/Employer's Share	Health Ins/Employers' Sh	Group Life Insurance	Workmen'S Compensation	Emplyr Sh/Social Security	Unemployment Ins Benefits	Dental Flan	DISADILITY Insurance	Employer's Share-Medicare	Flex Credit Vision	Mileage/Prv Car-W/In State	Student Travel	Landscaping services	Medical Services
ACCOUNT		51005	51006	51000		CTOTO	00115	51101	51102	51104	51110	51111	51126	51130	51131	1120			29112	51167	51168	51176	51181	51182	51185	51193	51194	51195	51196	52001	52002	52004	52005	52006	52009	11025	52015	52016	52019	54001	54107	55003	55010

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

> Report ID: DGL115 Department ID: 956000 Autistic Office Administr

35,047.63 22,324.78 TOTAL 0.00 0.00 22.00 25,339.33 00 --- YEAR TO DATE FUND SPEC 36, 724, 87 6, 973, 61 6, 973, 61 5, 278, 88 1, 475, 00 1, 475, 00 1, 475, 00 1, 475, 00 1, 475, 00 1, 475, 00 1, 475, 00 1, 435, 75 1, 435, 75 1, 433, 76 1, 433, 76 1, 433, 77 1, 73, 73, 73 1, 73, 73, 73 1, 73, 73, 73 1, 73, 73, 73 1, 73, 73, 73, 73, 73, 73, 73, 73, 274,000,17 274,000,17 00,00 2,361,56 69,164,11 44,1105 100,75 100,75 439,84 42,518,15 425,512,723 422,723 GEN FUND 14,751,25 15,751,25 0.00 0.00 12,150,00 12,150,00 1,0,494,00 5,25 15,27 15,27,27 8,678,21 1,580,34 1,050,00 1,050,00 1,050,00 1,050,00 1,050,00 1,650,00 1,050,00 1,050,00 1,050,00 1,050,00 1,266,30 0,000 0,000 0,000 1,266,30 242,25 942,55 946,57 947,57 946,572 946,572 946,572 946,572 946,572 946,572 946,572 946,572 946,572 946,572 946,572 946,572 946,57 TOTAL 14,751.25 150,751.25 0.00 2,284.20 2,284.20 2,284.20 1,051.39 211.71 211.71 211.71 211.71 211.71 211.71 211.71 0.00 0 MONTH TO DATE SPEC FUND 2,983.75 9,875.44 10,494.00 185.25 7,626.82 163.33 1626.82 1,580.37 1,580.37 1,580.37 1,580.37 1,580.37 1,660.20 0.0000 0.00000 0.00000 0.0000 0.0000 0.00000 0.0000 0.00000 0.0 GEN FUND Printing & Binding Assoc Dues And Conf Fees Permit/Certs/Trans/MisFee/Lics Computer Supplies Instructional Supplies Student Support Supplies Fuel-Student Transportation Building/Grounds Repair Custodial Svc Ofc/Bldg/Grd Maintenance Transportation Services School Admin Supt Services Instructional Services Sudent Support Services Related Services Instr Support Services Central Admin Services Equipment Rental Buildings - Office Space Moving Costs/Business Office Supplies Multimedia Supplies Security Supplies Operating Supplies Custodial Supplies Custodial Supplies Student Body Activity Software Purchases Security Telecommunication Public Utilities Sanitary Services Equipment Repair Cloud Services Fleet Rental Other Rental Food Service Natural Gas Respite Care DESCRIPTION Postage Freight Electric ACCOUNT

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

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND SF	SPEC FUND	TOTAL
	■ · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	化子化合金 医有关的 化合金 化合金 医子宫				
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	Fourinment 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
	Tustitutional Rouioment	00.00	0.00	0.00	589.53	2,616.45	3,205.98
	Athletic Supplies	00.00	0.00	0.00	0.00	1,450.00	1,450.00
	Office Rouinment	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
01673	Refrig/Air Condit/Heat	38,105.00	0.00	38,105.00	38,105.00	0.00	38,105.00
00723	Safetv/Emerc Train Equip	00.00	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