



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Superintendent Gregg
Date: May 22, 2020
Re: Financial Reports for April 2020

Members of the Christina School District utilizing First State Financial (FSF), the state accounting system, have developed the attached financial reports for the Christina School District and the Agencies we administer.

Agency 953300

Receipts – Total receipts for the month were ~ \$7 Million. **State** funds of ~\$6.2 Million represent funding for Employee Expenses and Transportation. **Local** revenue for the period was ~ \$0.9 Million representing tax receipts and Cafeteria funds. **Federal** funds were (\$0.1 Million) representing a reduction of IDEA funding.

Expenses– Non-Federal operating expenses year to date are ~\$ 193.8 Million, representing 76.6% of the budget, with 83.3% of the year completed. Variances are detailed within the report. No unusual expenditures to report.

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Revenue for the period was ~\$ 4.7 Million. **State** funds of ~\$0.6 Million represent funding for Employee Expenses and Transportation. **Local** receipts of \$4.1 Million represent tuition income and interest.

Expenses – Expenses year to date ~ \$11.1 Million. Expenses represent ~84.8% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~\$ 11.9 Million. **State** funds of ~\$1.9 Million represent funding for Employee Expenses and Transportation. **Local** receipts of \$10.0 Million represent tuition income and interest.

Expenses – Expenses year to date ~ \$24.1 Million. Expenses represent ~87.1% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Richard L. Gregg, Superintendent

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~\$ 14.7 Million. **State** funds of ~\$2.0 Million represent funding for Employee Expenses and Transportation. **Local** receipts of \$12.7 Million represent tuition income and interest.

Expenses – Expenses year to date ~ \$ 30.7 Million. Expenses represent ~78.8% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending April 30, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 93,876,000	\$ 88,925,137	94.73%	\$ 4,950,863
Cafeteria Salaries	\$ 1,460,000	\$ 1,706,004	116.85%	\$ (246,004)
Division II, AOC	\$ 2,677,598	\$ 2,586,121	96.58%	\$ 91,477
Division II, AOC - Voc	\$ 242,271	\$ 242,271	100.00%	\$ -
Division II, Energy	\$ 2,234,066	\$ 2,234,066	100.00%	\$ -
Division III, Equalization	\$ 5,731,830	\$ 6,043,960	105.45%	\$ (312,130)
State Transportation	\$ 8,856,076	\$ 9,319,422	105.23%	\$ (463,346)
Related Services	\$ 253,000	\$ 327,413	129.41%	\$ (74,413)
Excellence Option	\$ -	\$ 210,000		\$ (210,000)
Drivers Ed.	\$ 42,810	\$ 42,810	100.00%	\$ -
Unique Alternative	\$ 2,063,705	\$ 2,400,665	116.33%	\$ (336,960)
Fostercare Transportation	\$ 140,000	\$ 170,000	121.43%	\$ (30,000)
SSBG K-3	\$ 630,524	\$ 630,524	100.00%	\$ -
SSBG Reading	\$ 729,918	\$ 729,918	100.00%	\$ -
Professional Development	\$ 51,524	\$ 51,524	100.00%	\$ -
School Improvement/ Opportunity Grants	\$ 1,365,750	\$ 1,365,750	100.00%	\$ -
Opportunity Fund	\$ 1,365,750	\$ 1,365,750	100.00%	\$ -
Opp Fund/ Mental Health	\$ 770,831	\$ 770,831	100.00%	\$ -
Minor Capital Improvements	\$ 1,346,405	\$ 1,346,405	100.00%	\$ -
VSA- Minor Cap	\$ 4,911,000		0.00%	\$ 4,911,000
Safety & Security	\$ 612,365	\$ 612,365	100.00%	\$ -
Wilmington Initiative - Operating	\$ 1,530,000	\$ 1,530,000	100.00%	\$ -
Wilmington Initiative - Capital	\$ 12,960,000	\$ 9,999,070	77.15%	\$ 2,960,930
Educational Sustainment Fund	\$ 3,104,040	\$ 3,296,472	106.20%	\$ (192,432)
Technology Block Grant	\$ 441,174	\$ 341,174	77.33%	\$ 100,000
Other State Revenue	\$ 100,000	\$ 88,892	88.89%	\$ 11,108
Total State Funds	\$ 147,496,637	\$ 136,336,544	92.43%	\$ 11,160,093
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,522,864	\$ 95,550,103	101.09%	\$ (1,027,239)
Charter/Choice Payments	\$ (27,469,275)	\$ (27,469,275)	100.00%	\$ -
Charter/Choice Pay't - Restricted Funds - 10¢Ref	\$ (1,975,305)	\$ (1,978,122)	100.14%	\$ 2,817
Debt Service Tax Receipts	\$ 4,171,834	\$ 4,217,672	101.10%	\$ (45,838)
Tuition Tax Receipts	\$ 34,824,590	\$ 34,200,606	98.21%	\$ 623,984
Charter/Choice Payments - Tuition Tax	\$ (4,549,489)	\$ (4,549,489)	100.00%	\$ -
Minor Capital Tax Receipts	\$ 894,006	\$ 897,603	100.40%	\$ (3,597)
Tech Maintenance	\$ 934,491	\$ 934,491	100.00%	\$ -
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,141,181	\$ 1,836,364	85.76%	\$ 304,817
Charter/Choice Payments - Match Tax	\$ (1,687,701)	\$ (1,687,701)	100.00%	\$ -
Indirect Cost	\$ 1,500,000	\$ 92,694	6.18%	\$ 1,407,306
Cafeteria	\$ 7,500,000	\$ 5,199,198	69.32%	\$ 2,300,802

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

Final Budget

Revenue

**Division - 33 Christina School District
For the Month Ending April 30, 2020**

	Final Budget	Receipt To Date	Percent Received	Variance
Pre-School	\$ 350,000	\$ 250,733	71.64%	\$ 99,268
Parents as Teachers	\$ 400,000	\$ 168,310	42.08%	\$ 231,690
Parents as Teachers/Stay & Play	\$ 31,417	\$ 31,417		
Other Local Revenue	\$ 600,000	\$ 921,945	153.66%	\$ (321,945)
Total Local Funds	\$ 112,188,613	\$ 108,616,545	96.82%	\$ 3,572,067
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,202,220	\$ 4,085,758	97.23%	\$ 116,462
IDEA Part B (3-5)	\$ 191,404	\$ 191,404	100.00%	\$ -
Title I*	\$ 7,281,141	\$ 7,294,095	100.18%	\$ (12,954)
Title II	\$ 1,214,256	\$ 1,216,360	100.17%	\$ (2,104)
Title III	\$ 148,362	\$ 148,362	100.00%	\$ -
Title III Immigrant	\$ 4,904	\$ 4,904	100.00%	\$ -
Title IV	\$ 802,720	\$ 805,740	100.38%	\$ (3,020)
Perkins	\$ 512,659	\$ 515,502	100.55%	\$ (2,843)
SIGG 1003G/ Priority/CSI	\$ 1,757,849	\$ 1,557,961	88.63%	\$ 199,887
Focus School Funds				\$ -
Other Federal Revenue	\$ 183,748	\$ 98,988	53.87%	\$ 84,760
Total Federal Funds	\$ 16,299,263	\$ 15,919,075	97.67%	\$ 380,188
OTHER FUNDS				
Adult Education	\$ 535,746	\$ 535,746	100.00%	\$ -
PEEC	\$ 440,109	\$ 448,909	102.00%	\$ (8,800)
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 504,550	\$ 504,550	100.00%	\$ -
CSCRIP	\$ 5,000	\$ 5,000	100.00%	\$ -
Total Other Funds	\$ 1,700,905	\$ 1,709,705	100.52%	\$ (8,800)
Total State Funds	\$ 149,197,542	\$ 138,046,248	92.53%	\$ 11,151,293
All Funds Total	\$ 277,685,417	\$ 262,581,868	94.56%	\$ 15,103,549

Current Year Fed Funds Reimbursement	\$ 12,624,467
---	----------------------

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

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

		FY 2020 Tax Lev per \$100 of Assessed Valuation					
		\$0.468	\$1.252	\$0.075	\$0.620	\$0.070	
Taxes Collected by NCCC During the Month of	Month received by District	Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215	
		NCC Tax Pool *	Christina	Christina	Christina	Christina	
June	August	\$ 46,493	\$ 186,997	\$ 11,202	\$ 81,764	\$ 9,743	
July	September	\$ 612,998	\$ 1,342,637	\$ 80,430	\$ 621,988	\$ 80,430	
August	September	\$ 3,045,672	\$ 7,991,648	\$ 478,733	\$ 3,953,884	\$ 447,273	
September	October	\$ 19,891,623	\$ 55,991,510	\$ 3,354,124	\$ 27,723,450	\$ 3,131,013	
October	November	\$ 597,875	\$ 1,524,767	\$ 91,340	\$ 752,359	\$ 85,590	
Senior Property Tax Credit	October		\$ 1,497,871	\$ 65,314	\$ 539,930	\$ 60,960	
November	December	\$ 140,901	\$ 268,928	\$ 16,110	\$ 131,199	\$ 15,283	
December	January	\$ 216,162	\$ 81,325	\$ 12,949	\$ 104,346	\$ 12,423	
January	February	\$ 78,578	\$ 195,305	\$ 11,700	\$ 94,633	\$ 8,239	
February	March	\$ 115,942	\$ 255,380	\$ 15,298	\$ 123,732	\$ 14,620	
March	April	\$ 55,974	\$ 151,870	\$ 9,098	\$ 73,318	\$ 8,728	
Senior Property Tax Credit	May						
April	May						
May	June						
YTD Total		\$ 24,802,219	\$ 69,488,239	\$ 4,146,297	\$ 34,200,606	\$ 3,874,301	
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821	
Difference		\$ 28,332	\$ 1,239,262	\$ 53,578	\$ 376,016	\$ 55,480	

Total Operating Tax Budgeted	\$ 93,022,864
Total Operating Taxes Collected (App 98000)	\$ 94,290,458
Total Taxes Collected	\$ 136,511,662

100.1% 101.8% 101.3% 101.1% 101.5%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

FISCAL YEAR 2020						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355	July
JULY	\$ 51,132	\$ 5,533	\$ 56,665	2.870%	\$ 23,246,674	August
AUGUST	\$ 40,905	\$ 5,686	\$ 46,592	3.010%	\$ 16,000,924	September
SEPTEMBER	\$ 36,969	\$ 1,627	\$ 38,596	3.010%	\$ 15,600,916	October
OCTOBER	\$ 127,261	\$ 5,202	\$ 132,464	3.010%	\$ 51,815,771	November
NOVEMBER	\$ 256,289	\$ 10,666	\$ 266,955	3.000%	\$ 108,264,973	December
DECEMBER	\$ 195,646	\$ 10,932	\$ 206,578	2.910%	\$ 83,853,909	January
JANUARY	\$ 144,512	\$ 10,125	\$ 154,638	2.810%	\$ 64,972,264	February
FEBRUARY	\$ 118,150	\$ 8,214	\$ 126,364	2.900%	\$ 54,993,159	March
MARCH	\$ 94,128	\$ 6,225	\$ 100,353	2.530%	\$ 46,830,512	April
APRIL						
MAY						
JUNE						
FY 2020 TOTAL	\$ 1,124,022	\$ 71,375	\$ 1,195,396	AVERAGE		

Operating Unit	Operating Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 157,524,911	\$ 78,558.58	\$ -	\$ (47,336.09)	\$ 130,999,154.96	\$ 130,999,154.96	\$ 26,604,314.62	83.12%
99910000	Public Communications	\$ 158,890	\$ -	\$ -	\$ -	\$ 103,246.47	\$ 120,313.31	\$ 38,576.69	75.72%
99910100	Superintendent	\$ 116,655	\$ -	\$ -	\$ -	\$ 75,624.37	\$ 106,982.94	\$ 9,672.06	91.71%
99910105	Assistant Superintendent T & L	\$ 226,680	\$ -	\$ -	\$ -	\$ 127,431.05	\$ 196,209.53	\$ 30,470.47	86.56%
99920000	Curriculum/Instructional Support	\$ 1,089,310	\$ 391,604.46	\$ -	\$ -	\$ 1,230,592.73	\$ 1,232,736.35	\$ 248,178.11	83.24%
99920110	School Based Intervention	\$ 32,209	\$ -	\$ -	\$ -	\$ 220.55	\$ 220.55	\$ 31,988.45	0.68%
99920300	Bilingual	\$ 5,041,671	\$ 84,351.65	\$ -	\$ (46,954.99)	\$ 3,297,701.23	\$ 3,297,701.23	\$ 1,828,321.42	64.33%
99920500	Professional Development	\$ 212,190	\$ -	\$ -	\$ -	\$ 98,234.81	\$ 110,491.85	\$ 101,698.15	52.07%
99921000	Support Services	\$ 371,240	\$ 179,157.93	\$ -	\$ (37,454.86)	\$ 405,227.70	\$ 405,227.70	\$ 145,170.23	73.62%
99921050	Special Education	\$ 101,963	\$ -	\$ -	\$ -	\$ 4,754.25	\$ 4,754.25	\$ 97,208.91	4.66%
99930300	Special Services	\$ 8,218,481	\$ 991,953.77	\$ -	\$ 1,883,972.92	\$ 7,951,947.02	\$ 9,835,919.94	\$ (625,485.17)	106.79%
99940000	Business Office/Finance	\$ 7,663,616	\$ 417,268.04	\$ -	\$ 722,672.62	\$ 6,666,726.98	\$ 7,389,399.60	\$ 691,484.44	91.44%
99940050	Facilities Management	\$ 4,342,402	\$ 704,968.24	\$ -	\$ (423,254.88)	\$ 4,220,946.86	\$ 4,220,946.86	\$ 826,423.38	83.63%
99940700	Grants Office	\$ 3,500	\$ -	\$ -	\$ -	\$ 284.00	\$ 284.00	\$ 376.00	89.26%
99940810	Technology Equipment & Repair	\$ 2,384,605	\$ 100,090.49	\$ -	\$ -	\$ 2,154,915.38	\$ 2,289,754.87	\$ 194,940.86	92.15%
99950000	Personnel/Hr	\$ 187,670	\$ 10,728.58	\$ -	\$ 7,257.04	\$ 134,184.04	\$ 141,441.08	\$ 56,957.50	71.29%
99960000	Child Nutrition Operations	\$ 9,693,667	\$ 65,072.26	\$ -	\$ 48,401.11	\$ 8,503,928.44	\$ 8,552,329.55	\$ 1,206,409.71	87.64%
99960300	State Transportation	\$ 14,802,260	\$ 117,807.62	\$ -	\$ 1,342,563.28	\$ 13,379,197.41	\$ 14,721,760.69	\$ 198,306.93	98.67%
99970000	Local Debt Service	\$ 4,337,573	\$ -	\$ -	\$ -	\$ 4,337,577.49	\$ 4,337,577.49	\$ (4.49)	100.00%
99970100	Major Cap	\$ 24,302,032	\$ 2,033,466.62	\$ -	\$ 1,483,945.51	\$ 1,643,557.92	\$ 3,127,503.43	\$ 23,207,995.19	11.88%
99970200	Minor Cap	\$ 8,667,760	\$ 975,627.97	\$ -	\$ 1,604,154.24	\$ 1,862,998.93	\$ 3,467,153.17	\$ 6,176,235.07	35.95%
99970600	Parent Early Education	\$ 738,358	\$ 13,308.97	\$ -	\$ 4,007.31	\$ 686,387.64	\$ 690,394.95	\$ 61,272.02	91.85%
99970650	Student Support Services	\$ 167,500	\$ 94,575.02	\$ -	\$ (57,919.04)	\$ 181,239.97	\$ 181,239.97	\$ 80,835.05	69.16%
99970675	Other District Programs	\$ 116,220	\$ 14,162.39	\$ -	\$ (4,612.72)	\$ 79,758.84	\$ 79,758.84	\$ 50,623.55	61.17%
99980000	Summer School	\$ 32,000	\$ 3,000.00	\$ -	\$ -	\$ 264,856.69	\$ 264,856.69	\$ (229,856.69)	756.73%
99990000	Adult Education	\$ 558,374	\$ 5,722.10	\$ -	\$ (4,612.42)	\$ 665,081.22	\$ 665,081.22	\$ (100,985.54)	117.90%
99990050	Elementary Ed	\$ 914,111	\$ 35,734.54	\$ -	\$ (26,080.26)	\$ 830,219.47	\$ 830,219.47	\$ 119,626.07	87.41%
99990060	Secondary Ed	\$ 1,087,090	\$ 130,240.82	\$ -	\$ 137,882.81	\$ 1,060,599.03	\$ 1,198,481.84	\$ 18,848.98	98.45%
99990960	Research and Assessment	\$ 133,000	\$ -	\$ -	\$ 49,150.00	\$ 113,721.00	\$ 162,871.00	\$ (29,871.00)	122.46%
9330305A	New Castle County Learning Ctr	\$ 208,972	\$ 125.30	\$ -	\$ 1,758.75	\$ 187,714.32	\$ 189,473.07	\$ 19,624.23	90.61%
9330310A	Brookside Elementary School	\$ 103,551	\$ 1,074.00	\$ -	\$ 49,971.35	\$ 39,928.89	\$ 89,900.24	\$ 14,725.21	85.93%
9330312A	Thurgood Marshall Es	\$ 30,801	\$ -	\$ -	\$ 5,184.96	\$ 44,851.40	\$ 50,036.36	\$ (19,235.68)	162.45%
9330314A	Albert H. Jones Es	\$ 19,349	\$ 8,340.08	\$ -	\$ 6,716.18	\$ 43,987.55	\$ 50,703.73	\$ (23,014.93)	183.12%
9330318A	John R. Downes Es	\$ 18,194	\$ 4,430.17	\$ -	\$ 23,764.93	\$ 23,382.65	\$ 47,147.58	\$ (24,523.85)	208.40%
9330320A	Robert S. Gallaher Es	\$ 25,520	\$ 4,706.72	\$ -	\$ 14,950.73	\$ 28,240.41	\$ 43,191.14	\$ (12,964.32)	142.89%
9330321A	William B. Keene Es	\$ 21,177	\$ 647.07	\$ -	\$ 10,529.50	\$ 15,241.53	\$ 25,771.03	\$ (3,946.76)	118.08%
9330322A	May B. Leasure Es	\$ 19,169	\$ -	\$ -	\$ 6,244.48	\$ 20,146.32	\$ 26,390.80	\$ (7,221.38)	137.67%
9330324A	R. Elisabeth Maclary Es	\$ 84,315	\$ 18,705.66	\$ -	\$ 28,973.06	\$ 53,117.93	\$ 82,090.99	\$ 20,930.02	79.68%

Operating Unit	Operating Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330326A	Joseph M. Mcvey Es	\$ 18,808	\$ 1,439.74	\$ -	\$ 10,429.56	\$ 19,151.04	\$ 29,580.60	\$ (9,332.82)	146.09%
9330327A	Oberely Elem	\$ 292,050	\$ 4,123.95	\$ -	\$ 68,574.96	\$ 117,525.44	\$ 186,100.40	\$ 110,073.99	62.83%
9330330A	Jennife E. Smith Es	\$ 135,123	\$ 926.80	\$ -	\$ 37,851.11	\$ 51,165.39	\$ 89,016.50	\$ 47,032.81	65.43%
9330332A	West Park Place Es	\$ 12,592	\$ -	\$ -	\$ 5,007.69	\$ 31,676.39	\$ 36,684.08	\$ (24,092.44)	291.34%
9330334A	Etta J. Wilson Es	\$ 62,086	\$ 472.88	\$ -	\$ 44,516.27	\$ 21,890.09	\$ 66,406.36	\$ (3,847.65)	106.15%
9330339A	Henry M. Brader Es	\$ 17,970	\$ 3,416.39	\$ -	\$ (1,037.96)	\$ 34,086.64	\$ 34,086.64	\$ (12,700.46)	159.39%
9330350A	Bancroft	\$ 391,413	\$ 52,433.21	\$ -	\$ 85,993.17	\$ 221,303.26	\$ 307,296.43	\$ 136,550.24	69.23%
9330352A	Bayard	\$ 375,711	\$ 81,459.89	\$ -	\$ 16,787.72	\$ 116,019.46	\$ 132,807.18	\$ 324,364.13	29.05%
9330354A	Sarah Pyle Academy	\$ 552,090	\$ 6,658.48	\$ -	\$ 213,861.13	\$ 342,704.67	\$ 556,565.80	\$ 2,182.68	99.61%
9330362A	Frederick Douglass Stubbs Es	\$ 219,934	\$ 21,595.71	\$ -	\$ 53,006.77	\$ 107,503.30	\$ 160,510.86	\$ 81,018.84	66.46%
9330372A	Gauger-Cobbs Middle School	\$ 101,135	\$ 6,344.13	\$ -	\$ 17,787.91	\$ 54,933.30	\$ 72,714.42	\$ 34,764.99	67.65%
9330374A	George V. Kirk Middle School	\$ 64,946	\$ 2,160.00	\$ -	\$ 27,407.91	\$ 56,351.35	\$ 83,759.26	\$ (16,653.63)	124.82%
9330376A	Shue-Medill Middle School	\$ 154,417	\$ -	\$ -	\$ 68,185.92	\$ 131,341.14	\$ 199,527.06	\$ (45,110.14)	129.21%
9330390A	Christiana High School	\$ 201,548	\$ 3,271.45	\$ -	\$ 38,313.07	\$ 230,471.70	\$ 268,784.77	\$ (63,965.53)	131.23%
9330390B	Christiana Honors Academy	\$ 450	\$ 15,776.00	\$ -	\$ (7,561.00)	\$ 135,990.00	\$ 135,990.00	\$ (119,764.00)	838.10%
9330392A	Glasgow High School	\$ 294,696	\$ 399.50	\$ -	\$ 29,920.02	\$ 222,336.11	\$ 252,256.13	\$ 42,839.78	85.48%
9330394A	Newark High School	\$ 197,528	\$ 2,481.88	\$ -	\$ 38,069.00	\$ 151,023.47	\$ 189,092.47	\$ 10,917.19	94.54%
9330537A	Douglass Alternative School	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,246.16	\$ 1,246.16	\$ 1,753.84	41.54%
9330545A	Christina Early Education	\$ 439,299	\$ 473.24	\$ -	\$ 49,986.36	\$ 202,199.67	\$ 252,186.03	\$ 187,586.21	57.34%
Total State & Local		\$ 257,291,783	\$ 6,688,862	\$ -	\$ 7,847,696	\$ 193,788,403	\$ 202,292,923	\$ 61,687,722	76.63%
Federal Funds									
99940500	Federal Funds Title I		\$ -	\$ -	\$ 1,092,750.82	\$ 6,070,914.60			
99940501	Federal Funds Title II		\$ -	\$ -	\$ (36,410.57)	\$ 1,675,219.71			
99940502	Federal Funds IDEA		\$ -	\$ -	\$ 480,174.57	\$ 3,430,776.78			
99940503	Federal Funds Perkins		\$ -	\$ -	\$ (71,305.02)	\$ 327,741.85			
99940504	Federal Funds - Other		\$ -	\$ -	\$ 306,465.63	\$ 1,624,868.21			
TOTAL FEDERAL			\$ -	\$ -	\$ 1,771,675.43	\$ 13,129,521.15			
GRAND TOTAL		\$ -	\$ 9,619,371.81	\$ -	\$ 206,917,923.97				

FEDERAL GRANTS REPORT
APRIL 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 685,337.21	\$ -	\$ 544,906.81	\$ 143,823.74	\$ (3,393.34)	
				DOE_HMLES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ 135,150.85	\$ (27,502.07)	
				EQ_SERV	12/30/2020	\$ 330,382.50	\$ -	\$ 138,388.06	\$ 277,861.16	\$ (85,866.72)	
				INSTRUC_P	12/30/2020	\$ 339,613.31	\$ -	\$ -	\$ 384,505.98	\$ (44,892.67)	
				INSTRUCTO	12/30/2020	\$ 4,197,611.05	\$ -	\$ 427,625.54	\$ 3,079,444.12	\$ 690,541.39	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ 12,396.39	\$ 77,914.86	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ -	\$ 761,188.15	\$ (357,069.68)	
				PROFDEV	12/30/2020	\$ 987,793.98	\$ -	\$ -	\$ 1,099,335.21	\$ (111,601.23)	
		0000000000012910 Total				\$ 7,142,756.55	\$ -	\$ 1,110,920.41	\$ 5,893,705.60	\$ 138,130.54	82.5%
		0000000000014199	Christina S	SI1003A	12/30/2020	\$ 231,246.40	\$ -	\$ 110,949.96	\$ 82,060.33	\$ 38,236.11	
				SI1003A	12/30/2020	\$ 131,000.00	\$ -	\$ -	\$ 60,581.55	\$ 70,418.45	
		0000000000014199 Total				\$ 362,246.40	\$ -	\$ 110,949.96	\$ 142,641.88	\$ 108,654.56	39.4%
		0000000000014304	Christina S	SI1003A	12/30/2020	\$ 359,678.60	\$ -	\$ -	\$ 51,724.44	\$ 307,954.16	
				SI1003A	12/30/2020	\$ 359,678.60	\$ -	\$ -	\$ 51,724.44	\$ 307,954.16	14.4%
		0000000000014322	Christina S	SI1003A	12/30/2020	\$ 577,086.19	\$ -	\$ 242,990.36	\$ 191,048.43	\$ 143,047.40	
				SI1003A	12/30/2020	\$ 258,950.00	\$ -	\$ -	\$ 90,149.46	\$ 168,800.54	
		0000000000014322 Total				\$ 836,036.19	\$ -	\$ 242,990.36	\$ 281,197.89	\$ 311,847.94	33.6%
		0000000000014586	Christina T	ADMINSTR	12/30/2021	\$ 1,618,032.20	\$ -	\$ -	\$ 42,033.89	\$ 1,575,998.31	
				DOE_HMLES	12/30/2021	\$ 112,949.64	\$ -	\$ -	\$ 67,161.15	\$ 45,788.49	
				EQ_SERV	12/30/2021	\$ 80,962.43	\$ -	\$ -	\$ 32,334.69	\$ 48,627.74	
				INSTRUC_P	12/30/2021	\$ 431,470.51	\$ -	\$ -	\$ 204,598.17	\$ 226,872.34	
				INSTRUCTO	12/30/2021	\$ 4,073,223.82	\$ -	\$ 885,438.54	\$ 2,287,189.23	\$ 900,596.05	
				PARENTINV	12/30/2021	\$ 92,981.17	\$ -	\$ 12,668.33	\$ 8,424.12	\$ 71,888.72	
				PROFDEV	12/30/2021	\$ 279,888.09	\$ -	\$ -	\$ 269,609.27	\$ 10,278.82	
				EQ_SERV	12/30/2021	\$ 333,056.29	\$ -	\$ 4,950.00	\$ 1,956.26	\$ 326,150.03	
				PROFDEV	12/30/2021	\$ 271,530.85	\$ -	\$ 90,852.93	\$ 11,387.75	\$ 169,290.17	
		0000000000014586 Total				\$ 7,294,095.00	\$ -	\$ 993,909.80	\$ 2,924,694.53	\$ 3,375,490.67	40.1%
40554 Total	Title I Total					\$ 15,994,812.74	\$ -	\$ 2,458,770.53	\$ 9,293,964.34	\$ 4,242,077.87	
40114	iasa Title II: Prof D	0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 15,994,812.74	\$ -	\$ 2,458,770.53	\$ 9,293,964.34	\$ 4,242,077.87	
				PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 231,403.15	\$ 50,430.83	
				PROFDEV	12/30/2020	\$ 868,085.02	\$ -	\$ -	\$ 421,479.31	\$ 446,605.71	
		0000000000013117 Total				\$ 1,149,919.00	\$ -	\$ -	\$ 652,882.46	\$ 497,036.54	56.8%
40532		0000000000014595	Christina T	INSTRUCTO	12/30/2021	\$ 17,467.12	\$ -	\$ -	\$ -	\$ 17,467.12	
				PROFDEV	12/30/2021	\$ 1,198,892.88	\$ -	\$ -	\$ 867,490.37	\$ 331,402.51	
		0000000000014595 Total				\$ 1,216,360.00	\$ -	\$ -	\$ 867,490.37	\$ 348,869.63	71.3%
40114 Total	iasa Title II: Prof D Total					\$ 2,366,279.00	\$ -	\$ -	\$ 1,520,372.83	\$ 845,906.17	
40532	Title IV	0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 672,781.00	\$ -	\$ 75,556.70	\$ 593,018.40	\$ 4,205.90	
				PROFDEV	12/30/2020	\$ 83,000.00	\$ -	\$ 22,400.42	\$ 51,795.00	\$ 8,804.58	
		0000000000013132 Total				\$ 755,781.00	\$ -	\$ 97,957.12	\$ 644,813.40	\$ 13,010.48	85.3%
40532 Total	Title IV Total		Christina T	INSTRUCTO	12/30/2021	\$ 192,208.00	\$ -	\$ 4,900.00	\$ 154,000.00	\$ 33,308.00	
				PROFDEV	12/30/2021	\$ 144,000.00	\$ -	\$ -	\$ 48,200.00	\$ 95,800.00	
		0000000000014689		INSTRUCTO	12/30/2021	\$ 469,532.00	\$ -	\$ 32,046.73	\$ 161,753.59	\$ 275,731.68	
						\$ 805,740.00	\$ -	\$ 36,946.73	\$ 363,953.59	\$ 404,839.68	45.2%
40532 Total	Title IV Total					\$ 1,561,521.00	\$ -	\$ 134,903.85	\$ 1,008,766.99	\$ 417,850.16	
40560	English Acquisition	0000000000013078	Christina T	IMMIGRANT	12/30/2020	\$ 1,561,521.00	\$ -	\$ 134,903.85	\$ 1,008,766.99	\$ 417,850.16	
				EQ_SERV	12/30/2020	\$ 3,125.34	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,613.80	
				EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
		0000000000013078 Total				\$ 3,133.00	\$ -	\$ 61.40	\$ 1,450.14	\$ 1,621.46	46.3%

FEDERAL GRANTS REPORT
APRIL 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	0000000000013084	Christina T	ADMINISTR	12/30/2020	\$ 3,194.07	\$ -	\$ 3,194.07	\$ -	\$ -	
				ELL	12/30/2020	\$ 157,429.71	\$ -	\$ 11,066.72	\$ 99,563.09	\$ 46,799.90	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
		0000000000013084 Total				\$ 162,963.00	\$ -	\$ 14,260.79	\$ 99,563.09	\$ 49,139.12	61.1%
		0000000000014603	Christina T	ADMINISTR	12/30/2021	\$ 2,909.05	\$ -	\$ -	\$ -	\$ 2,909.05	
				ELL	12/30/2021	\$ 134,465.87	\$ -	\$ 12,252.19	\$ 31,500.00	\$ 90,713.68	
				EQ_SERV	12/30/2021	\$ 217.93	\$ -	\$ -	\$ -	\$ 217.93	
		0000000000014603 Total				\$ 137,592.85	\$ -	\$ 12,252.19	\$ 31,500.00	\$ 93,840.66	22.9%
		0000000000014604	Christina T	IMMIGRANT	12/30/2021	\$ 45.51	\$ -	\$ -	\$ -	\$ 45.51	
					12/30/2021	\$ 4,858.49	\$ -	\$ -	\$ -	\$ 4,858.49	
		0000000000014604 Total				\$ 4,904.00	\$ -	\$ -	\$ -	\$ 4,904.00	35.7%
40560 Total	English Acquisition Total					\$ 308,592.85	\$ -	\$ 26,574.38	\$ 132,513.23	\$ 149,505.24	
40564	Idea-B	0000000000013063	Christina I	CEIS	12/30/2020	\$ 308,592.85	\$ -	\$ 26,574.38	\$ 132,513.23	\$ 149,505.24	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ 0.01	\$ 418,677.32	\$ (18,677.33)	
				IDEA611	12/30/2020	\$ 3,734,199.58	\$ -	\$ -	\$ -	\$ 46,842.40	
		0000000000013063 Total				\$ 4,181,041.98	\$ -	\$ 258,059.42	\$ 2,482,177.36	\$ 993,962.80	
		0000000000014396	Christina I	IDEA611	12/30/2020	\$ 116,493.75	\$ -	\$ -	\$ 69,828.94	\$ 46,664.81	
				CEIS	12/30/2021	\$ 400,000.00	\$ -	\$ 116,514.21	\$ 135,918.69	\$ 147,567.10	
				EQ_SERV	12/30/2021	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,638,915.60	\$ -	\$ 283,572.17	\$ 1,940,975.07	\$ 1,414,368.36	
		0000000000014614 Total				\$ 4,085,758.00	\$ -	\$ 400,086.38	\$ 2,076,893.76	\$ 1,608,777.86	50.8%
		0000000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	
				IDEA611	12/30/2020	\$ 15,000.00	\$ -	\$ -	\$ 14,340.10	\$ 659.90	95.6%
		0000000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	\$ -	\$ 6,160.00	\$ -	\$ -	
		0000000000014817 Total				\$ 6,160.00	\$ -	\$ 6,160.00	\$ -	\$ -	100.0%
		0000000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	\$ -	\$ -	\$ 9,771.25	\$ -	
				IDEA611	12/30/2020	\$ 9,771.25	\$ -	\$ -	\$ 9,771.25	\$ -	100.0%
		0000000000014818 Total				\$ 9,771.25	\$ -	\$ -	\$ 9,771.25	\$ -	100.0%
		0000000000014913	Christina I	IDEA611	12/30/2020	\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	
				IDEA611	12/30/2020	\$ 8,160.00	\$ -	\$ -	\$ -	\$ 8,160.00	0.0%
		0000000000015024	Christina I	IDEA611	12/30/2020	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	
		0000000000015024 Total				\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0.0%
		0000000000015213	CSD/REACH I	IDEA611	12/30/2020	\$ 9,967.50	\$ -	\$ 9,967.50	\$ -	\$ -	
		0000000000015213 Total				\$ 9,967.50	\$ -	\$ 9,967.50	\$ -	\$ -	0.0%
40564 Total	Idea-B Total					\$ 8,433,102.48	\$ -	\$ 668,113.31	\$ 5,077,848.73	\$ 2,687,140.44	
40565	Idea Preschool	0000000000013097	Christina I	IDEA619	12/30/2020	\$ 8,433,102.48	\$ -	\$ 668,113.31	\$ 5,077,848.73	\$ 2,687,140.44	
				IDEA619	12/30/2020	\$ 154,956.00	\$ -	\$ 10,078.08	\$ 122,595.44	\$ 22,282.48	
				IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		0000000000013097 Total				\$ 8,600,218.48	\$ -	\$ 688,291.41	\$ 5,200,492.87	\$ 2,721,562.96	73.4%
		0000000000014641	Christina I	IDEA619	12/30/2021	\$ 191,404.00	\$ -	\$ 522.77	\$ 131,307.64	\$ 59,573.59	
				IDEA619	12/30/2021	\$ 191,404.00	\$ -	\$ 522.77	\$ 131,307.64	\$ 59,573.59	68.6%
		0000000000014641 Total				\$ 382,808.00	\$ -	\$ 1,045.54	\$ 262,615.28	\$ 119,153.18	
40565 Total	Idea Preschool Total					\$ 8,983,026.48	\$ -	\$ 689,336.95	\$ 5,463,108.15	\$ 2,840,716.14	
40568	Adult BasicEd	0000000000012717	Christina A	ADMINISTR	12/30/2020	\$ 45,684.00	\$ -	\$ -	\$ 3,913.68	\$ 41,770.32	
				ADMINISTR	12/30/2020	\$ 97,326.00	\$ -	\$ -	\$ 36,240.01	\$ 61,085.99	
		0000000000012717 Total				\$ 143,010.00	\$ -	\$ -	\$ 40,153.69	\$ 102,856.31	28.1%
		0000000000014360	Christina A	ADMINISTR	12/30/2021	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	
				ADMINISTR	12/30/2021	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	0.0%
		0000000000014360 Total				\$ 190,000.00	\$ -	\$ -	\$ -	\$ 190,000.00	
40568 Total	Adult BasicEd Total					\$ 333,010.00	\$ -	\$ -	\$ 40,153.69	\$ 197,856.31	

FEDERAL GRANTS REPORT
APRIL 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40570	Homeless	0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ 5,000.00	\$ 18,619.43	\$ 130.57	
				DOE_HMLES	12/30/2020	\$ 1,250.00	\$ -	\$ -	\$ 1,031.60	\$ 218.40	
		0000000000013593 Total				\$ 25,000.00	\$ -	\$ 5,000.00	\$ 19,651.03	\$ 348.97	78.6%
		0000000000014310	Christina H	DOE_HMLES	12/30/2020	\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	
		0000000000014310 Total				\$ 8,972.27	\$ -	\$ -	\$ 2,030.59	\$ 6,941.68	22.6%
		0000000000014318	Christina H	DOE_HMLES	12/30/2021	\$ 22,817.73	\$ -	\$ 12,500.00	\$ 7,344.00	\$ 2,973.73	
		0000000000014318 Total				\$ 22,817.73	\$ -	\$ 12,500.00	\$ 7,344.00	\$ 2,973.73	32.2%
	Homeless Total					\$ 56,790.00	\$ -	\$ 17,500.00	\$ 29,025.62	\$ 10,264.38	
40577	Deaf BlindPassThroug	0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
		0000000000013710 Total				\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 0.00	100.0%
		0000000000014831	Christina I	IDEADFB	12/30/2023	\$ 46,632.00	\$ -	\$ 517.11	\$ 22,579.44	\$ 23,535.45	
		0000000000014831 Total				\$ 46,632.00	\$ -	\$ 517.11	\$ 22,579.44	\$ 23,535.45	47.8%
	Deaf BlindPassThroug Total					\$ 130,000.00	\$ -	\$ 517.11	\$ 96,059.96	\$ 33,422.93	
41015	Career Tech	0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 19,353.27	\$ 2,216.43	
		0000000000013010 Total				\$ 21,569.70	\$ -	\$ -	\$ 19,353.27	\$ 2,216.43	
		0000000000013401		POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ 17,742.61	\$ 3,882.04	
		0000000000013401 Total				\$ 21,624.65	\$ -	\$ -	\$ 17,742.61	\$ 3,882.04	
		0000000000013402		POS_ENHAN	12/30/2020	\$ 225,518.32	\$ -	\$ -	\$ 239,484.96	\$ (13,966.64)	
		0000000000013402 Total				\$ 225,518.32	\$ -	\$ -	\$ 239,484.96	\$ (13,966.64)	
		0000000000014676		POS_TECH	12/30/2020	\$ 86,087.41	\$ -	\$ -	\$ 82,503.93	\$ 3,583.48	
		0000000000014676 Total				\$ 86,087.41	\$ -	\$ -	\$ 82,503.93	\$ 3,583.48	
		0000000000013010 Total		PRO_LEARN	12/30/2020	\$ 57,155.08	\$ 3,020.00	\$ -	\$ 52,174.27	\$ 1,960.81	
		0000000000013010 Total				\$ 411,955.16	\$ 3,020.00	\$ -	\$ 411,259.04	\$ (2,323.88)	99.8%
		0000000000013401 Total	Chrstm Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 0.00	100.0%
		0000000000013402 Total	Chrstm Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ 7,654.67	\$ 2,259.33	77.2%
		0000000000014676	Christina P	PERM_FUND	12/30/2021	\$ 4,000.00	\$ -	\$ -	\$ 945.00	\$ 3,055.00	
		0000000000014676 Total				\$ 4,000.00	\$ -	\$ -	\$ 945.00	\$ 3,055.00	
		0000000000014871		POS_ADMIN	12/30/2021	\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85	
		0000000000014871 Total				\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85	
		0000000000014872		POS_ENHAN	12/30/2021	\$ 307,989.21	\$ -	\$ 171,663.75	\$ 20,327.49	\$ 115,997.97	
		0000000000014872 Total				\$ 307,989.21	\$ -	\$ 171,663.75	\$ 20,327.49	\$ 115,997.97	
		0000000000014873		POS_TECH	12/30/2021	\$ 55,090.00	\$ -	\$ -	\$ -	\$ 55,090.00	
		0000000000014873 Total				\$ 55,090.00	\$ -	\$ -	\$ -	\$ 55,090.00	
		0000000000014874		PRO_LEARN	12/30/2021	\$ 48,317.24	\$ -	\$ -	\$ 5,332.20	\$ 42,985.04	
		0000000000014874 Total				\$ 48,317.24	\$ -	\$ -	\$ 5,332.20	\$ 42,985.04	
		0000000000014676 Total		PERM_FUND	12/30/2021	\$ 48,569.70	\$ -	\$ -	\$ 431.48	\$ 48,138.22	
		0000000000014676 Total				\$ 485,591.00	\$ -	\$ 171,663.75	\$ 27,036.17	\$ 286,891.08	5.6%
		0000000000014870	Chrstm Perk	PERKINSCT	12/30/2021	\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	
		0000000000014870 Total				\$ 9,981.44	\$ -	\$ -	\$ -	\$ 9,981.44	0.0%
		0000000000014871	Chrstm Perk	PERKINSCT	12/30/2021	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
		0000000000014871 Total				\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.0%
		0000000000014872	Chrstm Perk	PERKINSCT	12/30/2021	\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	
		0000000000014872 Total				\$ 9,930.00	\$ -	\$ -	\$ -	\$ 9,930.00	0.0%
	Career Tech Total					\$ 949,371.60	\$ 3,020.00	\$ 171,663.75	\$ 457,949.88	\$ 316,737.97	
41015 Total						\$ 949,371.60	\$ 3,020.00	\$ 171,663.75	\$ 457,949.88	\$ 316,737.97	
41076	School Improvement	0000000000014335	Christina S	SIG1003G	09/29/2021	\$ 51,500.00	\$ -	\$ -	\$ 15,570.50	\$ 35,929.50	
		0000000000014335 Total				\$ 51,500.00	\$ -	\$ -	\$ 15,570.50	\$ 35,929.50	
		0000000000014335		SIG1003G	09/29/2021	\$ 148,387.35	\$ -	\$ 12,013.78	\$ 55,157.42	\$ 81,216.15	
		0000000000014335 Total				\$ 199,887.35	\$ -	\$ 12,013.78	\$ 70,727.92	\$ 117,145.65	35.4%
	School Improvement Total					\$ 199,887.35	\$ -	\$ 12,013.78	\$ 70,727.92	\$ 117,145.65	
41076 Total						\$ 199,887.35	\$ -	\$ 12,013.78	\$ 70,727.92	\$ 117,145.65	
40530	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
		0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
40530 Total	Impact Aid Displaced Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	0000000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	

FEDERAL GRANTS REPORT
APRIL 2020

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40411	Child Nutrition	000000000013500 Total				\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	100.0%
	Child Nutrition Total					\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
40411 Total						\$ 23,656.24	\$ -	\$ -	\$ 23,656.24	\$ -	
Grand Total						\$ 30,679,043.26	\$ 3,020.00	\$ 3,500,657.56	\$ 18,063,442.51	\$ 9,111,923.19	

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 05/08/20

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE_CROSS	-119,062.99	119,062.99	883,466.78	249,298.58	18,017,028.35	5,619,861.70	23,636,890.05
CAPITAL_OUTLAY	0.00	0.00	0.00	7,594.95	244,329.29	7,895,052.94	1,139,882.23
CONTRACTUAL_SRVS	1,080.00	8,129.89	1,204.87	92,536.98	1,334,075.08	7,927,718.35	9,261,793.43
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	4,337,577.49	4,337,577.49
EMP_SEC_BENEFITS	-1,578.15	1,578.15	2,993.03	2,328.23	68,114.72	51,145.46	119,260.18
FICA	-94,744.88	94,744.88	160,479.08	136,794.25	3,681,639.50	2,970,252.01	6,651,891.51
MEDICARE	-22,157.82	22,157.82	37,531.67	31,992.00	862,450.76	696,206.88	1,558,657.64
OTHER_GRANTS	0.00	15,600.00	49,259.45	81,831.13	131,090.58	3,877,837.21	5,900,004.01
OTHER_EMP_COSTS	-60,421.50	60,421.50	8,247.30	74,848.56	83,095.86	1,430,102.51	1,737,038.42
PENSIONS	-325,804.89	325,804.89	624,240.56	479,164.91	1,103,405.47	10,302,979.67	24,242,109.85
PERSONAL_SERVICES	-1,165.90	2,464.40	105,494.93	365,639.18	471,134.11	12,858,088.09	18,053,092.49
SALARIES&WAGES	-1,434,746.73	1,434,746.73	2,721,102.83	2,116,539.27	63,233,783.53	45,106,505.42	108,340,288.95
SUPPLIESE&MATERIALS	25.86	0.00	2,771.83	87,404.17	90,176.00	6,911,635.77	7,628,015.52
TRAVEL	0.00	0.00	322.40	170.02	56,653.36	190,719.94	247,373.30
WELFARE	0.00	0.00	17,171.23	0.00	17,171.23	663,259.19	800,480.34
WORKMANS_COMP	-22,239.07	22,239.07	42,176.68	32,806.63	959,160.70	720,319.36	1,679,480.06
Totals for Dept 953300:	-2,080,816.07	2,106,950.32	26,134.25	4,656,462.64	112,629,743.89	102,703,591.58	215,333,335.47

8,415,411.50

\$ 206,917,923.97

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

AGENCY 953300

Operating Unit	\$ Variance	Higher Annual Expenses in the following Categories
99970000 Local Debt Service	\$ 361,468.91	Timing of Bond Payments - No Variance
99980000 Summer School	\$ 232,773.36	Timing and Higher expense than budgeted
99990000 Adult Education	\$ 147,993.51	Additional Grant: Materials & Annual Services
9330314A Albert H. Jones Es	\$ 22,190.24	~\$26,000 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330332A West Park Place Es	\$ 20,134.05	\$10,350 Training - Prior Year School Improvement Grant & ~15,800 Student funds/Field Trip
9330339A Henry M. Brader Es	\$ 14,482.65	~\$17,1000 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390A Christiana High School	\$ 42,720.73	~\$75,800 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390B Christiana Honors Academy	\$ 121,116.17	Student Transportation

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 AGENCY 953300
 Regular School
 APRIL 2020

Org 33

Total Month		Expenditure Type							Grand Total
Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local			
51004	Salaries/Wages-Employees			\$ 44,939.58	\$ 2,136.12	\$ 2,967.86		\$ 5,103.98	
51005	Overtime Salaries	\$ 118.99		\$ 10,237.07	\$ 241.34	\$ 5,001.22		\$ 50,301.13	
51006	Shift Differential Salary	\$ 0.40		\$ -		\$ 78.90		\$ 10,316.37	
51008	Termination Sals-Vac Leave	\$ -		\$ -		\$ -		\$ -	
51009	Termination Sals-Sick Leave	\$ 4,699.48		\$ -		\$ 6,783.57		\$ 11,483.05	
51017	Summer School Teachers	\$ -		\$ -		\$ -		\$ -	
51040	One-Time Supplemental Salary	\$ -		\$ -		\$ -		\$ -	
51043	Summer School Para	\$ -		\$ -		\$ -		\$ -	
51100	Teachers	\$ 3,080,772.71		\$ 1,891,617.39	\$ 170,680.34	\$ 379,366.94		\$ 5,522,437.38	
51101	Substitute Teachers	\$ 16,304.28		\$ 3,667.30				\$ 19,971.58	
51102	Speech & Hearing Teachers	\$ -		\$ 30.78				\$ 30.78	
51103	Driver's Education Teachers	\$ 1,038.50		\$ 61.56				\$ 1,100.06	
51104	Paraeducators	\$ 188,367.15		\$ 21,526.32	\$ 101,531.78	\$ 85,304.47		\$ 396,729.72	
51105	Reading Specialists	\$ 44,317.62		\$ -		\$ 71,717.84		\$ 116,035.46	
51106	Reading Resource Teachers	\$ -		\$ 30.78				\$ 30.78	
51108	Academic Excellence	\$ -		\$ 30.78				\$ 30.78	
51109	EPER Athletics	\$ -		\$ 35,678.61				\$ 35,678.61	
51110	EPER Extra-Curricular	\$ -		\$ 985.50				\$ 985.50	
51111	EPER Miscellaneous	\$ 2,903.19		\$ -				\$ 2,903.19	
51112	EPER Academic	\$ (545.46)		\$ -	\$ 1,634.31			\$ 1,088.85	
51115	Transportation - Overtime	\$ -		\$ -				\$ -	
51121	Student Support Teacher	\$ 11,013.98		\$ 7,105.44	\$ 7,615.68			\$ 25,735.10	
51122	Instructional Support Teacher	\$ 14,205.70		\$ 1,715.56	\$ 22,848.16			\$ 38,769.42	
51124	Student Support Para	\$ 7,555.82		\$ 804.20	\$ 24,090.22			\$ 32,450.24	
51126	Student Support Substitute	\$ 20,752.16		\$ 5,523.91	\$ 15,222.65	\$ 13,667.99		\$ 55,166.71	
51130	Nurses	\$ 106,892.66		\$ 97,017.96				\$ 203,910.62	
51131	Psychologists	\$ 53,629.22		\$ 35,513.78		\$ 3,536.36		\$ 92,679.36	
51132	Visiting Teachers	\$ 11,682.16		\$ 8,247.26				\$ 19,929.42	
51150	Supervisors	\$ 26,370.18		\$ 31,522.32	\$ 13,507.38			\$ 71,399.88	
51151	Specialists & Coordinators	\$ 42,336.38		\$ 9,712.18	\$ 4,298.92	\$ 10,146.76		\$ 66,494.24	
51152	Supv & Spec-Student Supt	\$ 4,590.96		\$ 5,571.42				\$ 10,162.38	
51153	Supv & Spec-Central Svcs	\$ 13,327.04		\$ 4,727.06				\$ 18,054.10	
51155	Chief School Officer	\$ 8,670.22		\$ 6,555.24				\$ 15,225.46	
51156	Assistant Superintendents	\$ 11,456.18		\$ 13,256.50				\$ 24,712.68	
51157	Admin Assistants	\$ 5,051.54		\$ 6,394.64				\$ 11,446.18	

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
51165	Principals Salaries	\$ 120,185.92		\$ 107,889.88		\$ 19,913.64	\$ 247,989.44
51166	Assistant Principals	\$ 105,010.10		\$ 95,925.02		\$ -	\$ 200,935.12
51167	Clerical-General Admin	\$ 24,947.92		\$ 29,109.12			\$ 54,057.04
51173	Specialists-Instr Tech Spt					\$ 2,111.25	\$ 2,111.25
51174	Specialists-Admin Tech Spt	\$ 15,514.88		\$ -		\$ 52,522.36	\$ 68,037.24
51176	Custodians	\$ 416,809.13		\$ 261,361.35			\$ 678,170.48
51180	Supervisors of Transportation	\$ 4,898.24		\$ 5,302.60			\$ 10,200.84
51181	Bus Drivers	\$ 197,047.17		\$ 21,710.42	\$ -		\$ 218,757.59
51182	Bus Aides	\$ 53,421.61		\$ 6,358.36	\$ -		\$ 59,779.97
51183	Other Transportation Support	\$ 42,777.78		\$ 5,159.10			\$ 47,936.88
51185	Secretaries-Central Services	\$ 44,101.66		\$ 35,805.05	\$ -	\$ 4,710.54	\$ 84,617.25
51187	Food Service Managers	\$ 2,766.06				\$ 55,559.72	\$ 58,325.78
51188	Food Service Cooks	\$ 279.40				\$ 30,070.11	\$ 30,349.51
51189	Food Service Support	\$ 239.70				\$ 23,732.08	\$ 23,971.78
51190	Food Service General Workers	\$ 2,623.42			\$ 1,413.42	\$ 3,301.68	\$ 166,230.28
51191	Food Service Supervisors	\$ 3,946.04		\$ 22,155.70		\$ 185,548.90	\$ 188,172.32
51192	Director-Central Services	\$ 27,581.96				\$ 6,204.80	\$ 10,150.84
51193	Clerical-School Admin	\$ 12,222.94		\$ 27,281.92			\$ 54,863.88
51194	Clerical-Student Support	\$ 96,865.80		\$ 8,432.00			\$ 20,654.94
51195	Clerical-Instruction Support	\$ 34,145.02		\$ 64,649.38	\$ 1,413.42	\$ 3,301.68	\$ 166,230.28
51196	Salaries - General	\$ 3,930.11		\$ 22,155.70			\$ 56,300.72
51197	Substitutes - General			\$ 9,889.39	\$ -	\$ -	\$ 13,819.50
52001	Pensions/Employer's Share	\$ 1,113,668.44		\$ 665,817.63	\$ 80,625.30	\$ 214,837.43	\$ 2,074,948.80
52002	Health Ins/Employers' Sh	\$ 1,769,239.73		\$ 243,583.39	\$ 100,838.70	\$ 152,960.07	\$ 2,266,621.89
52004	Group Life Insurance	\$ 620.10		\$ 9,542.51	\$ 472.08	\$ 1,241.41	\$ 11,876.10
52005	Workmen's Compensation	\$ 75,714.51		\$ 45,624.83	\$ 5,660.66	\$ 14,914.53	\$ 141,914.53
52006	Emplr Sh/Social Security	\$ 286,946.53		\$ 193,670.30	\$ 22,437.19	\$ 59,333.09	\$ 562,387.11
52009	Unemployment Ins Benefits	\$ 5,373.08		\$ 3,237.29	\$ 401.75	\$ 1,058.84	\$ 10,070.96
52011	Dental Plan	\$ 13,675.44		\$ 97,068.73	\$ 5,934.54	\$ 17,461.31	\$ 134,140.02
52015	Disability Insurance	\$ 297.93		\$ 3,908.53	\$ 168.86	\$ 545.64	\$ 4,920.96
52016	Employer's Share-Medicare	\$ 67,108.84		\$ 45,293.30	\$ 5,247.28	\$ 13,876.43	\$ 131,525.85
52019	Flex Credit Vision	\$ 1,791.20		\$ 10,957.55	\$ 710.50	\$ 2,258.85	\$ 15,718.10
52025	ACA Penalty			\$ -		\$ -	\$ -
54001	Mileage/Prv Car-W/In State	\$ 320.00		\$ 758.80	\$ 1,028.00	\$ -	\$ 2,106.80
54005	Other Travel-W/In State			\$ -	\$ -	\$ -	\$ -
54101	Mileage-Prv Car/Out-State	\$ -		\$ -	\$ -	\$ -	\$ -
54102	Common Carrier/Out-State	\$ -		\$ -	\$ -	\$ -	\$ -
54103	Meals - Out-Of-State	\$ -		\$ -	\$ -	\$ -	\$ -

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ (1,908.00)		\$ -	\$ -	\$ -	\$ (1,908.00)
54105	Other Travel/Out-State	\$ -		\$ -	\$ -	\$ -	\$ -
54106	Other Services Travel	\$ -		\$ -	\$ -	\$ -	\$ -
54107	Student Travel	\$ 16,245.00		\$ 120.00	\$ -	\$ -	\$ 16,365.00
54108	Athletic Travel	\$ -		\$ -	\$ -	\$ -	\$ -
55000	Other Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55003	Landscaping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55004	Laboratory Services	\$ -	\$ 194.65	\$ -	\$ -	\$ -	\$ 194.65
55007	Construction/Building Services	\$ -	\$ -	\$ -	\$ 11,756.25	\$ -	\$ 11,756.25
55010	Medical Services	\$ 699.00		\$ -	\$ -	\$ -	\$ 699.00
55019	Veterinarian Services	\$ -		\$ -	\$ -	\$ -	\$ -
55020	Legal Services	\$ -		\$ 43,332.28	\$ -	\$ -	\$ 43,332.28
55021	Legal Notices - Court Cases	\$ -		\$ -	\$ -	\$ -	\$ -
55030	Instructional Services	\$ 8,622.47		\$ 52,941.16	\$ 2,398.25	\$ 185,665.51	\$ 249,627.39
55031	Student Support Services	\$ 9,752.50		\$ 8,940.00	\$ 80,139.40	\$ 176,136.26	\$ 274,968.16
55032	Related Services	\$ -		\$ 119,977.63	\$ 36,422.33	\$ 44,555.75	\$ 200,955.71
55033	Instr Support Services	\$ 2,464.00		\$ -	\$ -	\$ -	\$ 2,464.00
55034	Athletic Services	\$ 4,698.33		\$ 11,530.47	\$ -	\$ -	\$ 16,228.80
55035	Central Admin Services	\$ -		\$ 1,645.14	\$ -	\$ -	\$ 1,645.14
55036	Transportation Services	\$ 303,933.44		\$ 81,912.30	\$ 6,480.00	\$ 25,012.00	\$ 417,337.74
55037	Food Service Operations	\$ -		\$ -	\$ -	\$ 412.50	\$ 412.50
55038	Gen Admin Supt Services	\$ -		\$ 388.34	\$ -	\$ -	\$ 388.34
55039	School Admin Supt Services	\$ 315.00		\$ -	\$ -	\$ -	\$ 315.00
55051	Consultants	\$ -		\$ -	\$ -	\$ -	\$ -
55052	IT Professional Services	\$ -		\$ -	\$ -	\$ -	\$ -
55061	Temporary Employment Service	\$ -		\$ -	\$ -	\$ -	\$ -
55073	Computer Services	\$ -		\$ -	\$ -	\$ -	\$ -
55074	Environmental Services	\$ -	\$ 6,271.60	\$ -	\$ -	\$ -	\$ 6,271.60
55100	Stipends	\$ -		\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 3.11		\$ 15.91	\$ -	\$ -	\$ 19.02
55103	Freight	\$ 41.58		\$ -	\$ -	\$ -	\$ 41.58
55104	Express Charges	\$ -		\$ -	\$ -	\$ -	\$ -
55110	Security	\$ 15,030.17	\$ 1,743.46	\$ 3,699.56	\$ -	\$ 1,295.63	\$ 21,768.82
55125	Telecommunication	\$ -		\$ 23,417.09	\$ -	\$ 8,033.14	\$ 31,450.23
55200	Public Utilities	\$ 5,838.95		\$ 74,354.00	\$ -	\$ 996.32	\$ 81,189.27
55203	Energy	\$ -		\$ -	\$ -	\$ -	\$ -
55204	Energy Services Company (ESCO)	\$ -		\$ -	\$ -	\$ -	\$ -
55205	Electric	\$ 124,068.00		\$ 76,837.18	\$ -	\$ 1,939.11	\$ 202,844.29

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
55206	Natural Gas	\$ 71,427.19		\$ 24,625.09		\$ 1,490.27	\$ 97,542.55
55207	Oil	\$ -		\$ 4,216.89			\$ 4,216.89
55208	Propane	\$ 55.72	\$ 225.14	\$ 30.76		\$ 150.09	\$ 461.71
55315	Counseling	\$ 4,647.22					\$ 4,647.22
55328	Foster Care Travel-Outside Vdr	\$ 4,144.00			\$ 47,363.85		\$ 52,011.07
55338	Special Placements	\$ -					\$ 4,144.00
55371	Tuition Reimbursements	\$ 16,900.00					\$ 16,900.00
55373	Tuition Out/St Or Private	\$ 208,489.40		\$ 3,336.00		\$ 79,203.93	\$ 291,029.33
55381	Tuition Reimbursements Non Ins					\$ 4,590.00	\$ 4,590.00
55396	Loans			\$ 27,668.32			\$ 27,668.32
55400	Equipment Rental	\$ 2,257.61		\$ 28,975.16		\$ 337.23	\$ 31,570.00
55402	Buildings - Office Space	\$ 16,171.50					\$ 16,171.50
55434	Fleet Rental	\$ 1,013.46				\$ 688.42	\$ 1,701.88
55435	Driver Ed Services	\$ -					\$ -
55440	Other Rental	\$ 30.59		\$ 9,563.28		\$ 31.99	\$ 9,625.86
55452	Insurance						\$ -
55453	Health Insurance						\$ -
55500	Building/Grounds Repair	\$ 5,335.78	\$ 155,238.70	\$ 2,600.00		\$ 218,307.82	\$ 381,482.30
55507	Maintenance	\$ 89.99	\$ 17,390.55	\$ 1,215.92		\$ 11,593.79	\$ 30,290.25
55508	Vehicle Maintenance/Repair	\$ -		\$ 5,857.99			\$ 5,857.99
55509	Software Purchases	\$ -					\$ -
55510	Equipment Repair	\$ -		\$ 75.00			\$ 75.00
55512	IT Hardware Maintenance						\$ -
55513	Software Maintenance						\$ -
55520	Cloud Services	\$ -			\$ 47,548.95		\$ 47,548.95
55600	Printing & Binding	\$ 203.00					\$ 203.00
55610	Advertising	\$ -					\$ -
55631	Assoc Dues And Conf Fees	\$ 415.00			\$ (835.00)		\$ (420.00)
55633	Permit/Certs/Trans/MisFee/Lics	\$ -		\$ 250.00			\$ 250.00
55635	Laundry Service						\$ -
55641	Food Service					\$ 189.00	\$ 189.00
55645	Late Chg-Al Otr/Int-Sv Chg						\$ -
55647	Student Body Activity	\$ -		\$ 65.83	\$ 368.69	\$ 7,798.71	\$ 8,233.23
55648	Indirect Cost						\$ -
55651	Toll Fees						\$ -
55658	Reimburse Other Services Trave						\$ -
55667	Training	\$ 400.00					\$ 400.00
55668	Other Services Training						\$ -

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
55681	Employee Recognition			\$ -			\$ -
55692	Sanitary Services	\$ -		14,153.90			\$ 14,153.90
55714	Moving Costs/Business	\$ -	\$ -				\$ -
55719	Settlement Costs						\$ -
56000	Office Supplies	\$ 421.99		4,048.63		188.00	\$ 4,658.62
56006	Multimedia Supplies	\$ -					\$ -
56007	Employee Recognition Supplies					153.09	\$ 153.09
56011	Promotional Supplies	\$ -					\$ -
56020	Security Supplies	\$ -	\$ -				\$ -
56070	Institutional Supplies	\$ -					\$ -
56110	Operating Supplies	\$ 20,381.29		79.48			\$ 20,460.77
56111	Food	\$ -				26,263.10	\$ 26,263.10
56120	Clothing & Linens						\$ -
56128	Medical Supplies	\$ -		113.90			\$ 113.90
56131	Landscaping Supplies			1,000.20			\$ 1,000.20
56141	Custodial Supplies	\$ -		41,120.95			\$ 41,120.95
56143	Cafeteria Supplies					30,720.57	\$ 30,720.57
56144	Computers	\$ 325.00	\$ -				\$ 325.00
56145	Computer Supplies	\$ -		3,838.54	380.00		\$ 4,218.54
56150	Instructional Supplies	\$ 2,317.93		3,257.79	500.00	2,293.55	\$ 8,369.27
56151	Student Support Supplies	\$ -		304.98			\$ 304.98
56157	Books And Publications	\$ -					\$ -
56162	Safety Equipment						\$ -
56181	Fuel-Student Transportation	\$ -					\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 55.48		1,615.37			\$ 1,670.85
56184	Merchandise For Resale						\$ -
56200	Transportation Material	\$ 1,849.94					\$ 1,849.94
56210	Vehicle Materials	\$ -		3,172.14			\$ 3,172.14
56211	Equipment Supp & Maint Mat	\$ -	\$ 5,548.95	503.21		3,699.28	\$ 9,751.44
56220	Building Materials	\$ 775.00	\$ 12,549.74	1,168.59		8,122.90	\$ 22,616.23
56950	Institutional Equipment	\$ -					\$ -
56960	Athletic Supplies	\$ 318.15				91.89	\$ 410.04
56970	Schools Operating Supplies	\$ -		166.38			\$ 166.38
56980	Training Supplies	\$ -					\$ -
57002	Instructional Equipment	\$ -					\$ -
57004	Athletic Equipment	\$ -					\$ -
57005	Student Support Equip						\$ -
57007	School Admin Equip						\$ -

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
57008	Central Services Equip			\$ -			\$ -
57011	Cafeteria Equip				\$ -	\$ -	\$ -
57040	Multimedia Equipment			\$ -	\$ -		\$ -
57045	Technology Equip	\$ -		\$ -			\$ -
57050	IT Hardware Purchases			\$ -			\$ -
57110	Transportation Equipment			\$ -			\$ -
57130	Heavy Equipment	\$ -		\$ -			\$ -
57210	Shop Machinery/Equip/Tools			\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -		\$ -			\$ -
57520	Recreational Equipment	\$ -	\$ -	\$ -			\$ -
58100	Land Improvement			\$ 2,850.83			\$ 2,850.83
58300	Building Improvement	\$ -	\$ 110,978.11	\$ -		\$ 5,049.00	\$ 116,027.11
59501	Debt Srvc/Int & Other Charge					\$ -	\$ -
59502	Debt Service/Principal					\$ -	\$ -
Grand Total		\$ 9,067,410.51	\$ 309,946.25	\$ 4,948,146.13	\$ 821,267.90	\$ 2,285,743.44	\$ 17,432,514.23

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

AGENCY 953300
 Regular School

Org	33
-----	----

YTD	Acct	Description	Expenditure Type					Unrestricted Local	Federal	Restricted Local	Grand Total
			State	State Capital							
	51004	Salaries/Wages-Employees					\$ 27,070.83	\$ 34,503.25	\$ 61,574.08		
	51005	Overtime Salaries	\$ 557,367.10				\$ 131,308.64	\$ 106,018.49	\$ 2,199,036.04		
	51006	Shift Differential Salary	\$ 17,532.23					\$ 509.13	\$ 108,772.71		
	51008	Termination Sals-Vac Leave	\$ 207,450.27					\$ 204.58	\$ 277,857.36		
	51009	Termination Sals-Sick Leave	\$ 308,414.38				\$ 16,757.59	\$ 15,140.68	\$ 341,235.81		
	51017	Summer School Teachers	\$ 16,112.40				\$ 278,819.24	\$ 8,425.31	\$ 310,903.71		
	51040	One-Time Supplemental Salary	\$ (192.34)						\$ -		
	51043	Summer School Para					\$ 5,184.57		\$ 5,184.57		
	51100	Teachers	\$ 38,143,258.74				\$ 2,107,401.51	\$ 4,563,967.39	\$ 61,341,168.44		
	51101	Substitute Teachers	\$ 178,104.10				\$ 47,811.12		\$ 225,915.22		
	51102	Speech & Hearing Teachers	\$ 30.78				\$ 307.80		\$ 338.58		
	51103	Driver's Education Teachers	\$ 10,773.64				\$ 451.27		\$ 11,224.91		
	51104	Paraeducators	\$ 2,143,456.98				\$ 213,126.89	\$ 945,202.14	\$ 4,384,205.96		
	51105	Reading Specialists	\$ 323,034.60				\$ -	\$ 509,904.46	\$ 832,939.06		
	51106	Reading Resource Teachers	\$ 30.78				\$ 307.80		\$ 338.58		
	51108	Academic Excellence	\$ 30.78				\$ 307.80		\$ 338.58		
	51109	EPER Athletics	\$ 19,608.03				\$ 402,681.25		\$ 422,289.28		
	51110	EPER Extra-Curricular					\$ 409,210.46	\$ 2,570.50	\$ 413,166.05		
	51111	EPER Miscellaneous	\$ 29,841.10				\$ 3,962.35		\$ 33,803.45		
	51112	EPER Academic	\$ 298,276.69				\$ 20,939.95	\$ 435.98	\$ 319,652.62		
	51115	Transportation - Overtime					\$ 2,987.39		\$ 2,987.39		
	51121	Student Support Teacher	\$ 94,547.26				\$ 68,541.12	\$ 7,949.91	\$ 227,948.87		
	51122	Instructional Support Teacher	\$ 121,185.22				\$ 158,474.33		\$ 292,340.11		
	51124	Student Support Para	\$ 102,825.23				\$ 206,166.31	\$ 1,343.79	\$ 318,739.35		
	51126	Student Support Substitute	\$ 381,623.47				\$ 134,765.41	\$ 98,253.27	\$ 790,927.24		
	51130	Nurses	\$ 1,207,475.79				\$ 857,329.92	\$ 69,181.83	\$ 2,137,587.54		
	51131	Psychologists	\$ 579,212.11				\$ 321,657.71	\$ 1,027.41	\$ 945,677.73		
	51132	Visiting Teachers	\$ 147,098.06				\$ 80,823.61		\$ 227,921.67		
	51150	Supervisors	\$ 352,870.17				\$ 314,514.63		\$ 825,907.43		
	51151	Specialists & Coordinators	\$ 358,641.30				\$ 99,288.78	\$ 46,054.23	\$ 652,497.48		
	51152	Supv & Spec-Student Supt	\$ 80,001.46				\$ 84,964.16		\$ 164,965.62		
	51153	Supv & Spec-Central Svcs	\$ 108,812.96				\$ 35,452.95		\$ 144,265.91		
	51155	Chief School Officer	\$ 101,689.34				\$ 64,802.40		\$ 166,491.74		
	51156	Assistant Superintendents	\$ 139,002.22				\$ 132,565.00		\$ 271,567.22		
	51157	Admin Assistants	\$ 56,141.87				\$ 63,946.40		\$ 120,088.27		

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
51165	Principals Salaries	\$ 1,449,387.29		\$ 979,332.66		\$ 210,986.66	\$ 2,639,706.61
51166	Assistant Principals	\$ 1,308,658.37		\$ 856,461.36		\$ 9,295.18	\$ 2,174,414.91
51167	Clerical-General Admin	\$ 296,760.06		\$ 294,616.56			\$ 591,376.62
51173	Specialists-Instr Tech Spt					\$ 23,197.50	\$ 23,197.50
51174	Specialists-Admin Tech Spt	\$ 38,692.43		\$ 124,119.04		\$ 581,519.41	\$ 744,330.88
51176	Custodians	\$ 5,068,710.07		\$ 2,530,562.91			\$ 7,599,272.98
51180	Supervisors of Transportation	\$ 59,010.18		\$ 53,026.00			\$ 112,036.18
51181	Bus Drivers	\$ 1,194,000.71		\$ 839,630.01	\$ 198.12		\$ 2,033,828.84
51182	Bus Aides	\$ 330,595.22		\$ 244,179.14	\$ 66.04		\$ 574,840.40
51183	Other Transportation Support	\$ 284,314.59		\$ 167,203.53			\$ 451,518.12
51185	Secretaries-Central Services	\$ 465,903.15		\$ 367,973.25	\$ 28,416.08	\$ 51,739.02	\$ 914,031.50
51187	Food Service Managers	\$ 276,577.45				\$ 224,352.53	\$ 500,929.98
51188	Food Service Cooks	\$ 176,631.82				\$ 143,883.11	\$ 320,514.93
51189	Food Service Support	\$ 46,551.77				\$ 202,618.26	\$ 249,170.03
51190	Food Service General Workers	\$ 1,046,530.13				\$ 862,364.33	\$ 1,908,894.46
51191	Food Service Supervisors	\$ 11,838.12		\$ 287,743.09		\$ 94,659.17	\$ 106,497.29
51192	Director-Central Services	\$ 365,807.64		\$ 78,753.00			\$ 653,550.73
51193	Clerical-School Admin	\$ 142,138.99		\$ 673,496.09	\$ 22,532.08	\$ 36,392.56	\$ 1,935,276.72
51194	Clerical-Student Support	\$ 1,202,855.99		\$ 215,339.94			\$ 620,849.58
51195	Clerical-Instruction Support	\$ 405,509.64		\$ 225,884.52	\$ 28,926.48	\$ 31,280.82	\$ 547,032.77
51196	Salaries - General	\$ 260,940.95				\$ 625.25	\$ 625.25
51197	Substitutes - General						
52001	Pensions/Employer's Share	\$ 13,315,422.78		\$ 6,803,520.65	\$ 995,813.11	\$ 2,023,947.84	\$ 23,138,704.38
52002	Health Ins/Employers' Sh	\$ 17,134,385.24		\$ 2,761,656.49	\$ 980,303.57	\$ 1,627,779.39	\$ 22,504,124.69
52004	Group Life Insurance	\$ 18,604.20		\$ 80,902.14	\$ 4,657.15	\$ 12,296.73	\$ 116,460.22
52005	Workmen's Compensation	\$ 917,030.37		\$ 477,269.57	\$ 70,298.49	\$ 139,898.32	\$ 1,604,496.75
52006	Empl'r Sh/Social Security	\$ 3,521,339.61		\$ 1,993,757.84	\$ 278,546.19	\$ 560,974.54	\$ 6,354,618.18
52009	Unemployment Ins Benefits	\$ 65,124.98		\$ 33,884.07	\$ 4,989.95	\$ 9,939.92	\$ 113,938.92
52011	Dental Plan	\$ 242,210.16		\$ 857,757.40	\$ 58,298.98	\$ 171,342.40	\$ 1,329,608.94
52015	Disability Insurance	\$ 8,522.70		\$ 33,477.34	\$ 1,694.70	\$ 5,474.24	\$ 49,168.98
52016	Employer's Share-Medicare	\$ 824,961.00		\$ 467,751.29	\$ 65,160.32	\$ 131,261.36	\$ 1,489,133.97
52019	Flex Credit Vision	\$ 29,385.96		\$ 97,252.03	\$ 6,910.64	\$ 22,983.29	\$ 156,531.92
52025	ACA Penalty			\$ 2,172.50			\$ 2,172.50
54001	Mileage/Prv Car-W/In State	\$ 10,792.43		\$ 12,354.40	\$ 8,815.21	\$ 4,758.96	\$ 36,721.00
54005	Other Travel-W/In State			\$ 14.50	\$ 83.00	\$ 9.50	\$ 107.00
54101	Mileage-Prv Car/Out-State	\$ 23.36		\$ 58.40	\$ 1,652.60		\$ 1,734.36
54102	Common Carrier/Out-State	\$ 6,089.21		\$ 571.43	\$ 12,907.69	\$ 1,791.75	\$ 21,360.08
54103	Meals - Out-Of-State	\$ 274.57		\$ 377.92	\$ 4,044.36	\$ 943.69	\$ 5,640.54

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
54104	Lodg-Hotl Motl/Out-State	\$ 2,928.35	\$ 71,939.20	\$ 730.18	\$ 20,888.78	\$ 0.98	\$ 24,548.29
54105	Other Travel/Out-State	\$ 142.00	\$ 24,842.20	\$ 138.50	\$ 1,648.46	\$ 53.80	\$ 1,982.76
54106	Other Services Travel	\$ 824.00		\$ 1,164.00	\$ 12,950.57		\$ 14,938.57
54107	Student Travel	\$ 35,257.04		\$ 32,292.86	\$ 19,049.00	\$ 53,249.38	\$ 139,848.28
54108	Athletic Travel			\$ -			\$ -
55000	Other Professional Service	\$ -	\$ 71,939.20	\$ -	\$ (142,014.11)	\$ 500.00	\$ (69,574.91)
55003	Landscaping Services	\$ 24,563.81	\$ 24,842.20	\$ 33,694.56		\$ 13,694.80	\$ 96,795.37
55004	Laboratory Services	\$ 77.00		\$ 11,082.41			\$ 11,159.41
55007	Construction/Building Services			\$ 2,450.00	\$ 117,411.99		\$ 119,861.99
55010	Medical Services	\$ 5,312.10		\$ 22,414.05	\$ (24,488.75)		\$ 3,237.40
55019	Veterinarian Services	\$ 83.50				\$ 89.99	\$ 173.49
55020	Legal Services			\$ 326,154.26		\$ 5,400.00	\$ 331,554.26
55021	Legal Notices - Court Cases			\$ 359.68			\$ 359.68
55030	Instructional Services	\$ 382,358.62		\$ 906,011.14	\$ 595,045.50	\$ 1,757,430.43	\$ 3,640,845.69
55031	Student Support Services	\$ 74,757.86		\$ 62,954.53	\$ 855,870.22	\$ 1,673,633.01	\$ 2,667,215.62
55032	Related Services	\$ 326,947.21		\$ 1,741,242.24	\$ 841,971.76	\$ 779,519.24	\$ 3,689,680.45
55033	Instr Support Services	\$ 89,029.42		\$ 53,390.10	\$ 194,539.52	\$ 11,399.00	\$ 348,358.04
55034	Athletic Services	\$ 72,346.61		\$ 483,320.84		\$ 1,227.62	\$ 556,895.07
55035	Central Admin Services			\$ 24,477.38		\$ 803.76	\$ 25,281.14
55036	Transportation Services	\$ 4,112,650.67		\$ 1,122,231.31	\$ 152,118.52	\$ 313,330.10	\$ 5,700,330.60
55037	Food Service Operations					\$ 125,439.79	\$ 125,439.79
55038	Gen Admin Supt Services			\$ 12,069.17			\$ 12,069.17
55039	School Admin Supt Services	\$ 2,231.00		\$ 4,070.00	\$ 17,080.00	\$ 18.90	\$ 23,399.90
55051	Consultants				\$ -		\$ -
55052	IT Professional Services	\$ 678.67		\$ 101,206.84			\$ 101,885.51
55061	Temporary Employment Service				\$ 7,122.50		\$ 7,122.50
55073	Computer Services			\$ 90,900.00	\$ 8,400.00	\$ 71,700.00	\$ 171,000.00
55074	Environmental Services	\$ 1,383.60	\$ 12,789.41	\$ 350.00		\$ 4,345.20	\$ 18,868.21
55100	Stipends					\$ 350.00	\$ 350.00
55101	Postage	\$ 579.53		\$ 35,309.99	\$ 963.69	\$ 5,163.35	\$ 42,016.56
55103	Freight	\$ 3,846.60		\$ 13,307.37	\$ 42,842.75	\$ 145.02	\$ 60,141.74
55104	Express Charges				\$ 199.29		\$ 199.29
55110	Security	\$ 365,475.86	\$ 187,509.76	\$ 887,286.09		\$ 17,209.25	\$ 1,457,480.96
55125	Telecommunication	\$ 27,031.10		\$ 387,774.26	\$ 14.61	\$ 8,033.14	\$ 422,853.11
55200	Public Utilities	\$ 33,290.28		\$ 462,682.16		\$ 10,441.68	\$ 506,414.12
55203	Energy			\$ 603.09			\$ 603.09
55204	Energy Services Company (ESCO)			\$ 18,926.00			\$ 18,926.00
55205	Electric	\$ 1,731,090.22		\$ 398,956.70		\$ 20,968.40	\$ 2,151,015.32

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
55206	Natural Gas	\$ 665,182.53		\$ 71,509.77		\$ 8,312.33	\$ 745,004.63
55207	Oil	\$ 45,000.00		\$ 9,301.89			\$ 54,301.89
55208	Propane	\$ 719.23	\$ 780.85	\$ 3,306.88		\$ 520.57	\$ 5,327.53
55315	Counseling	\$ 42,214.92		\$ 15.00	\$ 663,244.19		\$ 705,474.11
55328	Foster Care Travel-Outside Vdr	\$ 77,835.00					\$ 77,835.00
55338	Special Placements	\$ -					\$ -
55371	Tuition Reimbursements	\$ 16,900.00		\$ 42,749.96	\$ 2,231.72		\$ 61,881.68
55373	Tuition Out/St Or Private	\$ 1,685,432.80		\$ 32,368.47	\$ 9,175.00	\$ 723,603.82	\$ 2,450,580.09
55381	Tuition Reimbursements Non Ins					\$ 4,590.00	\$ 4,590.00
55396	Loans			\$ 276,683.20			\$ 276,683.20
55400	Equipment Rental	\$ 73,866.02		\$ 215,073.51	\$ 10,391.32		\$ 302,526.04
55402	Buildings - Office Space	\$ 65,234.82		\$ 39,460.00	\$ 31,465.93		\$ 136,160.75
55434	Fleet Rental	\$ 5,668.99				\$ 6,928.07	\$ 12,597.06
55435	Driver Ed Services	\$ 6,394.29					\$ 6,394.29
55440	Other Rental	\$ 732.10	\$ 1,524.90	\$ 54,384.77	\$ 920.25	\$ 4,702.88	\$ 62,264.90
55452	Insurance			\$ 528,402.40			\$ 528,402.40
55453	Health Insurance			\$ 7,750.00			\$ 7,750.00
55500	Building/Grounds Repair	\$ 378,391.19	\$ 1,486,855.73	\$ 528,739.38	\$ 9,766.00	\$ 496,248.93	\$ 2,900,001.23
55507	Maintenance	\$ 12,095.92	\$ 85,260.17	\$ 224,440.38		\$ 65,095.74	\$ 386,892.21
55508	Vehicle Maintenance/Repair	\$ 6,140.70		\$ 57,795.25			\$ 63,935.95
55509	Software Purchases	\$ 1,800.00	\$ 7,022.15	\$ 152,897.48	\$ 637.50	\$ 4,681.44	\$ 167,038.57
55510	Equipment Repair	\$ -	\$ 35,533.10	\$ 354.99		\$ 1,363.38	\$ 37,251.47
55512	IT Hardware Maintenance			\$ 8,361.18			\$ 8,361.18
55513	Software Maintenance						\$ -
55520	Cloud Services	\$ 182,960.95		\$ 149,516.82	\$ 331,659.45	\$ 27,645.00	\$ 691,782.22
55600	Printing & Binding	\$ 15,506.05		\$ 15,286.51	\$ 3,130.45	\$ 795.10	\$ 34,718.11
55610	Advertising	\$ 934.00		\$ 3,538.76	\$ 2,800.00	\$ 3,935.00	\$ 11,207.76
55631	Assoc Dues And Conf Fees	\$ 45,420.15		\$ 5,810.50	\$ 378,225.93	\$ 110.00	\$ 429,566.58
55633	Permit/Certs/Trans/MisFee/Lics	\$ 370.00		\$ 1,658.25		\$ 1,500.00	\$ 3,528.25
55635	Laundry Service			\$ 328.30			\$ 328.30
55641	Food Service					\$ 189.00	\$ 189.00
55645	Late Chg-Al Otr/Int-Sv Chg					\$ (84.24)	\$ (84.24)
55647	Student Body Activity	\$ 15,707.35		\$ 16,380.45	\$ 43,030.25	\$ 200,386.56	\$ 275,504.61
55648	Indirect Cost				\$ 92,693.72		\$ 92,693.72
55651	Toll Fees					\$ 171.50	\$ 171.50
55658	Reimburse Other Services Trave				\$ 2,323.46		\$ 2,323.46
55667	Training	\$ 1,878.00		\$ 6,366.00	\$ 53,833.00		\$ 62,077.00
55668	Other Services Training			\$ 21,241.00			\$ 21,241.00

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
55681	Employee Recognition			\$ 721.99			\$ 721.99
55692	Sanitary Services	\$ 89,827.59		\$ 217,824.90			\$ 307,652.49
55714	Moving Costs/Business	\$ 5,054.50	\$ 107,306.00	\$ 1,637.50			\$ 113,998.00
55719	Settlement Costs			\$ 11,400.00			\$ 11,400.00
56000	Office Supplies	\$ 19,305.25		\$ 64,601.30	\$ 3,381.43	\$ 5,110.57	\$ 92,398.55
56006	Multimedia Supplies	\$ 3,104.00		\$ 27,687.71	\$ 21,223.77	\$ 71.98	\$ 52,087.46
56007	Employee Recognition Supplies			\$ 564.00		\$ 21,309.87	\$ 21,873.87
56011	Promotional Supplies	\$ 3,608.90		\$ 1,823.97	\$ 2,384.05		\$ 7,816.92
56020	Security Supplies	\$ 425.90	\$ -	\$ 43,666.53		\$ -	\$ 44,092.43
56070	Institutional Supplies	\$ 1,765.31		\$ 2,799.18			\$ 4,564.49
56110	Operating Supplies	\$ 28,853.68		\$ 24,510.43	\$ 22,700.70	\$ 2,857.54	\$ 78,922.35
56111	Food	\$ 240.42		\$ -	\$ 1,205.97	\$ 2,639,323.31	\$ 2,640,769.70
56120	Clothing & Linens					\$ 24.87	\$ 24.87
56128	Medical Supplies	\$ 4,691.59		\$ 18,310.15	\$ 2,692.85	\$ 1,320.96	\$ 27,015.55
56131	Landscaping Supplies			\$ 3,882.57		\$ 461.01	\$ 4,343.58
56141	Custodial Supplies	\$ 3,429.40		\$ 366,854.87			\$ 370,284.27
56143	Cafeteria Supplies					\$ 484,848.97	\$ 484,848.97
56144	Computers	\$ 303,161.42	\$ 26,307.19	\$ 27,024.24	\$ 378,074.57	\$ 17,538.04	\$ 752,105.46
56145	Computer Supplies	\$ 3,919.58		\$ 38,156.72	\$ 494,093.09	\$ 19,405.00	\$ 555,574.39
56150	Instructional Supplies	\$ 100,682.37		\$ 253,724.34	\$ 140,345.39	\$ 42,692.87	\$ 537,444.97
56151	Student Support Supplies	\$ 17,779.50		\$ 13,308.75	\$ 4,605.31	\$ 20,924.03	\$ 56,617.59
56157	Books And Publications	\$ 34,872.34		\$ 29,049.93	\$ 669,836.00	\$ 3,256.49	\$ 737,014.76
56162	Safety Equipment			\$ 3,144.00	\$ 5,802.50		\$ 8,946.50
56181	Fuel-Student Transportation	\$ 27,108.30		\$ 72.90			\$ 27,181.20
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 4,333.86		\$ 41,933.15		\$ 9.96	\$ 46,276.97
56184	Merchandise For Resale					\$ 16,491.63	\$ 16,491.63
56200	Transportation Material	\$ 67,662.15		\$ 11,104.97			\$ 78,767.12
56210	Vehicle Materials	\$ 832.80		\$ 9,175.96			\$ 10,008.76
56211	Equipment Supp & Maint Mat	\$ 32,011.42	\$ 40,270.81	\$ 112,041.81		\$ 26,847.04	\$ 211,171.08
56220	Building Materials	\$ 37,553.31	\$ 70,835.30	\$ 205,751.46		\$ 46,979.94	\$ 361,120.01
56950	Institutional Equipment	\$ 912.30		\$ 4,889.15	\$ 33,629.30	\$ 21,492.92	\$ 60,923.67
56960	Athletic Supplies	\$ 12,404.34		\$ 156,449.49	\$ 184.76	\$ 14,440.35	\$ 183,478.94
56970	Schools Operating Supplies	\$ 7.08		\$ 44,634.55		\$ 129.65	\$ 44,771.28
56980	Training Supplies	\$ 4,942.70		\$ 5,224.55	\$ 10,077.47	\$ 657.46	\$ 20,902.18
57002	Instructional Equipment	\$ 24,423.00		\$ 1,235.00	\$ 1,104.93	\$ 59,150.00	\$ 85,912.93
57004	Athletic Equipment			\$ 3,800.00	\$ 1,499.00		\$ 5,299.00
57005	Student Support Equip				\$ 3,690.00		\$ 3,690.00
57007	School Admin Equip				\$ 7,594.95		\$ 7,594.95

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

AGENCY 953300
 Regular School

Acct	Description	State	State Capital	Unrestricted Local	Federal	Restricted Local	Grand Total
57008	Central Services Equip			\$ 1,170.76			\$ 1,170.76
57011	Cafeteria Equip				\$ 23,656.24	\$ 152,673.25	\$ 176,329.49
57040	Multimedia Equipment			\$ 11,375.00	\$ 31,945.00		\$ 43,320.00
57045	Technology Equip	\$ 72,048.67		\$ 19,666.20			\$ 91,714.87
57050	IT Hardware Purchases			\$ 1,079.00			\$ 1,079.00
57110	Transportation Equipment			\$ 44,530.00			\$ 44,530.00
57130	Heavy Equipment	\$ 55,000.00		\$ 14,300.00			\$ 69,300.00
57210	Shop Machinery/Equip/Tools			\$ 8,404.12			\$ 8,404.12
57310	Refrig/Air Condit/Heat	\$ 2,268.75		\$ 5,977.00			\$ 8,245.75
57520	Recreational Equipment	\$ 52,332.50	\$ 39,506.02				\$ 91,838.52
58100	Land Improvement			\$ 47,640.83			\$ 47,640.83
58300	Building Improvement	\$ 38,256.37	\$ 232,462.26	\$ 128,940.00		\$ 46,058.43	\$ 445,717.06
59501	Debt Srvce/Int & Other Charge					\$ 891,523.11	\$ 891,523.11
59502	Debt Service/Principal					\$ 3,446,054.38	\$ 3,446,054.38
Grand Total		\$ 108,301,927.22	\$ 2,430,745.05	\$ 54,789,755.18	\$ 13,243,585.67	\$ 28,151,910.85	\$ 206,917,923.97

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	5,103.98	0.00	5,103.98	0.00
51005	Overtime Salaries	50,182.14	0.00	50,182.14	0.00
51006	Shift Differential Salary	10,315.97	0.00	10,315.97	0.00
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	0.00
51009	Termination Sals-Sick Leave	6,783.57	0.00	6,783.57	0.00
51017	Summer School Teachers	11,483.05	0.00	11,483.05	0.00
51040	One-Time Supplemental Salary	0.00	0.00	0.00	0.00
51043	Summer School Para	0.00	0.00	0.00	0.00
51100	Teachers	3,080,772.71	0.00	3,080,772.71	0.00
51101	Substitute Teachers	16,304.28	0.00	16,304.28	0.00
51102	Speech & Hearing Teachers	3,667.30	0.00	3,667.30	0.00
51103	Driver's Education Teachers	0.00	0.00	0.00	0.00
51104	Paraeducators	1,038.50	0.00	1,038.50	0.00
51105	Reading Specialists	188,367.15	0.00	188,367.15	0.00
51106	Reading Resource Teachers	44,317.62	0.00	44,317.62	0.00
51108	Academic Excellence	0.00	0.00	0.00	0.00
51109	EPER Athletics	0.00	0.00	0.00	0.00
51110	EPER Extra-Curricular	0.00	0.00	0.00	0.00
51111	EPER Miscellaneous	2,903.19	0.00	2,903.19	0.00
51112	EPER Academic	-545.46	0.00	-545.46	0.00
51115	Transportation - Overtime	0.00	0.00	0.00	0.00
51121	Student Support Teacher	11,013.98	0.00	11,013.98	0.00
51122	Instructional Support Teacher	14,205.70	0.00	14,205.70	0.00
51124	Student Support Para	7,555.82	0.00	7,555.82	0.00
51126	Student Support Substitute	20,752.16	0.00	20,752.16	0.00
51130	Nurses	106,892.66	0.00	106,892.66	0.00
51131	Psychologists	53,629.22	0.00	53,629.22	0.00
51132	Visiting Teachers	11,682.16	0.00	11,682.16	0.00
51150	Supervisors	26,370.18	0.00	26,370.18	0.00
51151	Specialists & Coordinators	42,336.38	0.00	42,336.38	0.00
51152	Supv & Spec-Central Supt	4,590.96	0.00	4,590.96	0.00
51153	Supv & Spec-Central Svcs	13,327.04	0.00	13,327.04	0.00
51155	Chief School Officer	8,670.22	0.00	8,670.22	0.00
51156	Assistant Superintendents	11,456.18	0.00	11,456.18	0.00
51157	Admin Assistants	5,051.54	0.00	5,051.54	0.00
51165	Principals Salaries	120,185.92	0.00	120,185.92	0.00
51166	Assistant Principals	105,010.10	0.00	105,010.10	0.00
51167	Clerical-General Admin	24,947.92	0.00	24,947.92	0.00
51173	Specialists-Instsr Tech Spt	0.00	0.00	0.00	0.00
51174	Specialists-Admin Tech Spt	15,514.88	0.00	15,514.88	0.00
51176	Custodians	416,809.13	0.00	416,809.13	0.00
51180	Supervisors of Transportation	4,898.24	0.00	4,898.24	0.00
51181	Bus Drivers	197,047.17	0.00	197,047.17	0.00

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
51182	Bus Aides	53,421.61	6,358.36	59,779.97	330,595.22	574,840.40
51183	Other Transportation Support	42,777.78	5,159.10	47,936.88	284,314.59	167,203.53
51185	Secretaries-Central Services	44,101.66	40,515.59	84,617.25	465,903.15	914,031.50
51187	Food Service Managers	2,766.06	55,559.72	58,325.78	276,577.45	500,929.98
51188	Food Service Cooks	30,070.11	279.40	30,349.51	176,631.82	320,514.93
51189	Food Service Support	239.70	23,732.08	23,971.78	46,551.77	202,618.26
51190	Food Service General Workers	2,623.42	185,568.90	188,192.32	1,046,530.13	1,908,894.46
51191	Food Service Supervisors	3,946.04	6,204.80	10,150.84	11,838.12	94,659.17
51192	Director-Central Services	27,581.96	27,281.92	54,863.88	365,807.64	287,743.09
51193	Clerical-School Admin	12,222.94	8,432.00	20,654.94	142,138.99	78,753.00
51194	Clerical-Student Support	96,865.80	69,364.48	166,230.28	1,202,855.99	220,891.99
51195	Clerical-Instruction Support	34,145.02	22,155.70	56,300.72	405,509.64	1,935,276.72
51196	Salaries - General	3,930.11	9,889.39	13,819.50	258,624.89	620,849.58
51197	Substitutes - General	0.00	0.00	0.00	0.00	547,032.77
52001	Pensions/Employee's Share	1,113,668.44	951,280.36	2,074,948.80	13,314,889.62	625.25
52002	Health Ins/Employers' Sh	1,769,239.73	497,382.16	2,266,621.89	17,133,561.57	22,138,704.38
52004	Group Life Insurance	620.10	11,256.00	11,876.10	18,604.20	22,504,124.69
52005	Workmen's Compensation	75,714.51	141,914.53	217,629.04	916,984.02	116,460.22
52006	Emplyr Sh/Social Security	286,946.53	275,440.58	562,387.11	3,521,160.42	1,604,496.75
52009	Unemployment Ins Benefits	5,373.08	4,697.88	10,070.96	65,121.69	6,354,618.18
52011	Dental Plan	13,675.44	120,484.58	134,160.02	242,180.99	113,938.92
52015	Disability Insurance	237.93	4,623.93	4,861.86	8,522.70	49,168.98
52016	Employer's Share-Medicare	67,108.84	64,417.01	131,525.85	824,919.09	1,489,133.97
52019	Flex Credit Vision	1,791.20	13,926.90	15,718.10	29,380.72	156,531.92
52025	ACA Penalty	0.00	0.00	0.00	0.00	2,172.50
54001	Mileage/Priv Car-W/In State	320.00	1,786.80	2,106.80	10,792.43	36,721.00
54005	Mileage-Priv Car/Out-State	0.00	0.00	0.00	0.00	107.00
54101	Mileage-Priv Car/Out-State	0.00	0.00	0.00	23.36	1,734.36
54102	Common Carrier/Out-State	0.00	0.00	0.00	6,089.21	21,360.08
54103	Meals - Out-Of-State	0.00	0.00	0.00	274.57	5,365.97
54104	Lodg-Hotl Motl/Out-State	-1,908.00	0.00	-1,908.00	2,928.35	24,548.29
54105	Other Travel/Out-State	0.00	0.00	0.00	142.00	1,982.76
54106	Other Services Travel	0.00	0.00	0.00	824.00	14,938.57
54107	Student Travel	16,245.00	120.00	16,365.00	35,257.04	139,848.28
55000	Other Professional Service	0.00	0.00	0.00	0.00	-69,574.91
55003	Landscaping Services	0.00	0.00	0.00	24,563.81	96,795.37
55004	Laboratory Services	0.00	0.00	0.00	77.00	11,159.41
55007	Construction/Building Services	0.00	194.65	194.65	77.00	11,082.41
55010	Medical Services	699.00	11,756.25	12,455.25	5,312.10	119,861.99
55019	Veterinarian Services	0.00	0.00	0.00	699.00	3,237.40
55020	Legal Services	0.00	43,332.28	43,332.28	83.50	173.49
55021	Legal Notices - Court Cases	0.00	0.00	0.00	0.00	331,554.26
55030	Instructional Services	8,622.47	241,004.92	249,627.39	382,358.62	359,69.68
						3,640,845.69

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 10

Report ID: DGL115
Department ID: 953300 Christina School District

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE			
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND		
55031	Student Support Services	9,752.50	265,215.66	274,968.16	74,757.86	2,592,457.76	2,667,215.62
55032	Related Services	0.00	200,955.71	200,955.71	326,947.21	3,362,733.24	3,689,680.45
55033	Instr Support Services	2,464.00	0.00	2,464.00	89,029.42	259,328.62	348,358.04
55034	Athletic Services	4,698.33	11,530.47	16,228.80	72,346.61	484,548.46	556,895.07
55035	Central Admin Services	0.00	1,645.14	1,645.14	0.00	25,281.14	25,281.14
55036	Transportation Services	303,933.44	113,404.30	417,337.74	4,109,740.07	1,590,530.60	5,700,330.60
55037	Food Service Operations	0.00	412.50	412.50	0.00	125,439.79	125,439.79
55038	Gen Admin Supt Services	0.00	388.34	388.34	0.00	12,069.17	12,069.17
55039	School Admin Supt Services	315.00	0.00	315.00	2,231.00	21,168.90	23,399.90
55052	IT Professional Services	0.00	0.00	0.00	678.67	101,206.84	101,895.51
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	7,122.50	7,122.50
55073	Computer Services	0.00	0.00	0.00	0.00	171,000.00	171,000.00
55074	Environmental Services	0.00	6,271.60	6,271.60	1,383.60	17,484.61	18,868.21
55100	Stipends	0.00	0.00	0.00	0.00	350.00	350.00
55101	Postage	3.11	15.91	19.02	579.53	41,437.03	42,016.56
55103	Freight	41.58	0.00	41.58	3,846.60	60,141.74	60,141.74
55104	Express Charges	0.00	0.00	0.00	0.00	199.29	199.29
55110	Security	15,030.17	6,738.65	21,768.82	365,475.86	1,092,005.10	1,457,480.96
55125	Telecommunication	0.00	31,450.23	31,450.23	27,031.10	395,822.01	422,853.11
55200	Public Utilities	5,838.95	75,350.32	81,189.27	33,290.28	473,123.84	506,414.12
55203	Energy	0.00	0.00	0.00	0.00	603.09	603.09
55204	Energy Services Company (ESCO)	0.00	0.00	0.00	0.00	18,926.00	18,926.00
55205	Electric	124,068.00	78,776.29	202,844.29	1,731,090.22	419,925.10	2,151,015.32
55206	Natural Gas	71,427.19	26,115.36	97,542.55	665,182.53	79,822.10	745,004.63
55207	Oil	0.00	4,216.89	4,216.89	45,000.00	9,301.89	54,301.89
55208	Propane	55.72	405.99	461.71	719.23	4,608.30	5,327.53
55315	Counseling	4,647.22	47,363.85	52,011.07	42,214.92	663,259.19	705,474.11
55328	Foster Care Travel-Outside Vdr	4,144.00	0.00	4,144.00	77,835.00	0.00	77,835.00
55371	Tuition Reimbursements	16,900.00	0.00	16,900.00	16,900.00	44,981.68	61,881.68
55373	Tuition Out/St Or Private	68,810.85	222,218.48	291,029.33	1,369,685.78	1,080,894.31	2,450,580.09
55381	Tuition Reimbursements Non Ins	0.00	4,590.00	4,590.00	0.00	4,590.00	4,590.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	276,683.20	276,683.20
55400	Equipment Rental	2,257.61	31,570.00	33,827.61	73,866.02	228,660.02	302,526.04
55402	Buildings - Office Space	16,171.50	16,171.50	32,343.00	65,234.82	70,925.93	136,160.75
55434	Fleet Rental	1,013.46	688.42	1,701.88	5,668.99	6,928.07	12,597.06
55435	Driver Ed Services	0.00	0.00	0.00	6,394.29	0.00	6,394.29
55440	Other Rental	30.59	9,595.27	9,625.86	732.10	61,532.80	62,264.90
55452	Insurance	0.00	0.00	0.00	0.00	528,402.40	528,402.40
55453	Health Insurance	0.00	0.00	0.00	0.00	7,750.00	7,750.00
55500	Building/Grounds Repair	0.00	381,482.30	381,482.30	373,055.41	2,526,945.82	2,900,001.23
55507	Maintenance	89.99	30,290.26	30,380.25	12,095.92	374,796.29	386,892.21
55508	Vehicle Maintenance/Repair	0.00	5,857.99	5,857.99	6,140.70	57,795.25	63,935.95
55509	Software Purchases	0.00	0.00	0.00	1,800.00	165,238.57	167,038.57

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55510	Equipment Repair	0.00	75.00	75.00	0.00	37,251.47
55512	IT Hardware Maintenance	0.00	0.00	0.00	0.00	8,361.18
55520	Cloud Services	0.00	0.00	47,548.95	0.00	508,821.27
55600	Printing & Binding	203.00	0.00	203.00	182,960.95	691,782.22
55610	Advertising	0.00	0.00	0.00	15,506.05	34,718.11
55631	Assoc Dues And Conf Fees	415.00	-835.00	-420.00	934.00	11,207.76
55633	Permit/Certs/Trans/MisFee/Lics	0.00	250.00	250.00	384,146.43	429,566.58
55635	Laundry Service	0.00	0.00	0.00	370.00	3,528.25
55641	Food Service	0.00	0.00	0.00	328.30	328.30
55645	Late Chg-Al Otr/Int-Sv Chg	0.00	189.00	189.00	0.00	189.00
55647	Student Body Activity	0.00	0.00	0.00	-84.24	-84.24
55648	Indirect Cost	0.00	8,233.23	8,233.23	15,707.35	259,797.26
55651	Toll Fees	0.00	0.00	0.00	0.00	92,693.72
55658	Reimburse Other Services Trave	0.00	0.00	0.00	0.00	171.50
55667	Training	400.00	0.00	400.00	2,323.46	2,323.46
55668	Other Services Training	0.00	0.00	0.00	60,199.00	62,077.00
55681	Employee Recognition	0.00	0.00	0.00	21,241.00	21,241.00
55692	Sanitary Services	0.00	0.00	0.00	721.99	721.99
55714	Moving Costs/Business	0.00	14,153.90	14,153.90	89,827.59	217,824.90
55719	Settlement Costs	0.00	0.00	0.00	5,054.50	108,943.50
56000	Office Supplies	421.99	0.00	0.00	0.00	11,400.00
56006	Multimedia Supplies	0.00	4,236.63	4,236.63	19,305.25	92,398.55
56007	Employee Recognition Supplies	0.00	0.00	0.00	3,104.00	48,983.46
56011	Promotional Supplies	0.00	153.09	153.09	0.00	21,873.87
56020	Security Supplies	0.00	0.00	0.00	4,208.02	7,816.92
56070	Institutional Supplies	0.00	0.00	0.00	43,666.53	44,092.43
56110	Operating Supplies	20,381.29	79.48	20,460.77	1,765.31	4,564.49
56111	Food	0.00	26,263.10	26,263.10	28,853.68	78,922.35
56120	Clothing & Linens	0.00	0.00	0.00	240.42	2,640,769.70
56128	Medical Supplies	0.00	0.00	0.00	24.87	24.87
56131	Landscaping Supplies	0.00	113.90	113.90	4,691.59	27,015.55
56141	Custodial Supplies	0.00	1,000.20	1,000.20	0.00	4,343.58
56143	Cafeteria Supplies	0.00	41,120.95	41,120.95	3,429.40	370,284.27
56144	Computers	325.00	30,720.57	30,720.57	0.00	484,848.97
56145	Computer Supplies	0.00	0.00	0.00	303,161.42	448,944.04
56150	Instructional Supplies	0.00	4,218.54	4,218.54	3,919.58	752,105.46
56151	Student Support Supplies	2,317.93	6,051.34	8,369.27	100,682.37	555,574.39
56157	Books And Publications	0.00	304.98	304.98	17,779.50	537,444.97
56162	Safety Equipment	0.00	0.00	0.00	34,872.34	56,617.59
56167	Books Equipment	0.00	0.00	0.00	702,142.42	737,014.76
56181	Fuel-Student Transportation	0.00	0.00	0.00	8,946.50	8,946.50
56183	Fuel(Gas,Diesel,Aviation Etc)	55.48	0.00	55.48	27,108.30	27,181.20
56184	Merchandise For Resale	0.00	1,615.37	1,615.37	41,943.11	46,276.97
56200	Transportation Material	1,849.94	0.00	1,849.94	16,491.63	16,491.63
					67,662.15	78,767.12

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
		TOTAL	TOTAL	TOTAL	TOTAL
56210	Vehicle Materials	0.00	3,172.14	832.80	9,175.96
56211	Equipment Supp. & Maint Mat	0.00	9,751.44	32,011.42	179,159.66
56220	Building Materials	775.00	21,841.23	37,553.31	323,566.70
56950	Institutional Equipment	0.00	0.00	912.30	60,011.37
56960	Athletic Supplies	318.15	91.89	12,404.34	171,074.60
56970	Schools Operating Supplies	0.00	166.38	4,942.70	44,764.20
56980	Training Supplies	0.00	0.00	24,423.00	15,959.48
57002	Institutional Equipment	0.00	0.00	61,489.93	85,912.93
57004	Athletic Equipment	0.00	0.00	5,299.00	5,299.00
57005	Student Support Equip	0.00	0.00	3,690.00	3,690.00
57007	School Admin Equip	0.00	0.00	7,594.95	7,594.95
57008	Central Services Equip	0.00	0.00	0.00	1,170.76
57011	Cafeteria Equip	0.00	0.00	0.00	1,170.76
57040	Multimedia Equipment	0.00	0.00	0.00	176,329.49
57045	Technology Equip	0.00	0.00	0.00	43,320.00
57050	IT Hardware Purchases	0.00	0.00	72,048.67	19,666.20
57110	Transportation Equipment	0.00	0.00	0.00	1,079.00
57130	Heavy Equipment	0.00	0.00	0.00	44,530.00
57210	Shop Machinery/Equip/Tools	0.00	0.00	55,000.00	14,300.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	8,404.12
57520	Recreational Equipment	0.00	0.00	2,268.75	5,977.00
58100	Land Improvement	0.00	0.00	52,332.50	39,506.02
58300	Building Improvement	0.00	2,850.83	0.00	47,640.83
59501	Debt Srvice/Int & Other Charge	0.00	116,027.11	38,256.37	407,460.69
59502	Debt Service/Principal	0.00	0.00	0.00	891,523.11
		0.00	0.00	0.00	3,446,054.38
DEPT (6-digit) TOTAL:		8,922,396.18	8,510,118.05	17,432,514.23	98,944,642.72
				107,973,281.25	206,917,923.97

Delaware School for the Deaf

Agency 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

Final Budget

Revenue

**Division - 51 Delaware School for the Deaf
For the Month Ending April 30, 2020**

		Final Budget		Receipt To Date	Percent Received	Variance
STATE FUNDS						
Formula Salaries & OEC's	\$	7,038,000	\$	6,285,815	89.31%	\$ 752,185
Division II, AOC	\$	23,090	\$	23,090	100.00%	\$ -
Division II, AOC - Voc						\$ -
Division II, Energy	\$	99,156	\$	99,156	100.00%	\$ -
Division III, Equalization	\$	309,971	\$	309,971	100.00%	\$ -
State Transportation	\$	1,050,289	\$	1,380,754	131.46%	\$ (330,465)
Residence Other Cost	\$	88,000	\$	88,000	100.00%	\$ -
Pre-School Summer	\$	7,100	\$	7,100	100.00%	\$ -
Other State	\$	51,300	\$	51,300	100.00%	\$ -
Minor Capital Improvements	\$	84,687	\$	84,687	100.00%	\$ -
Total State Funds	\$	8,751,593	\$	8,329,873	95.18%	\$ 421,721
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	4,394,180	\$	4,286,199	97.54%	\$ 107,980
Other Local Revenue	\$	25,000	\$	27,975	111.90%	\$ (2,975)
Total Local Funds	\$	4,419,180	\$	4,314,174	97.62%	\$ 105,006
All Funds Total	\$	13,170,773	\$	12,644,047	96.00%	\$ 526,727

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2020
 APRIL 2020

Operating Unit	Operating Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 10,382,500	\$ -	\$ -	\$ -	\$ 8,149,937.00	\$ 8,149,937.00	\$ 2,232,563.00	78.50%
99940504	Federal Funds - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99960300	State Transportation	\$ 797,192	\$ 114,595.03	\$ -	\$ 33,564.56	\$ 970,083.67	\$ 1,003,648.23	\$ (91,861.43)	110.07%
99970200	Minor Cap	\$ 85,363	\$ 2,345.00	\$ -	\$ 45,825.00	\$ 2,958.00	\$ 48,783.00	\$ 38,925.17	55.62%
99980000	Summer School	\$ 175,900	\$ -	\$ -	\$ -	\$ 415,503.94	\$ 415,503.94	\$ (239,603.94)	236.22%
99990750	Deaf/Blind Program	\$ 21,956	\$ 0.00	\$ -	\$ 2,706.77	\$ 21,172.10	\$ 23,878.87	\$ (1,922.58)	108.76%
9330540A	Sterck School	\$ 1,576,963	\$ 198,008.19	\$ -	\$ 101,067.67	\$ 1,584,979.16	\$ 1,686,046.83	\$ 88,924.69	94.99%
Grand Total		\$ 13,039,875	\$ 314,948.22	\$ -	\$ 183,164.00	\$ 11,144,633.87	\$ 11,327,797.87	\$ 2,027,024.91	84.82%

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 05/08/20

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE_CROSS	-9,931.33	9,931.33	57,219.52	9,931.33	1,280,785.93	169,065.09	1,449,851.02
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	9,987.00	89,983.90
CONTRACTUAL_SRVS	432.00	0.00	4,758.45	9,092.00	13,850.45	156,877.04	285,894.82
EMP_SEC_BENEFITS	-100.44	100.44	185.97	100.60	286.57	2,247.56	6,843.80
FICA	-6,153.69	6,153.69	9,841.61	6,162.73	16,004.34	135,749.40	381,430.08
MEDICARE	-1,439.14	1,439.14	2,301.68	1,441.25	3,742.93	33,125.77	89,258.55
OTHER_GRANTS	0.00	0.00	6,786.84	0.00	6,786.84	19,261.23	108,423.51
OTHER_EMP_COSTS	-5,165.55	5,165.55	0.00	5,165.55	5,165.55	99,028.25	111,169.82
PENSIONS	-20,989.59	20,989.59	38,611.08	21,024.12	59,635.20	461,285.24	1,416,587.95
PERSONAL_SERVICES	43.78	4,673.00	684.55	11,739.16	12,423.71	729,329.35	1,122,041.64
SALARIES&WAGES	-91,260.04	91,260.04	169,104.50	91,410.04	4,207,122.98	1,993,756.79	6,200,879.77
SUPPLIES&MATERIALS	504.14	0.00	1,289.19	5,615.35	6,904.54	174,863.41	231,310.29
TRAVEL	0.00	0.00	0.00	0.00	0.00	28,083.92	31,363.43
WORKMANS_COMP	-1,414.63	1,414.63	2,621.02	1,416.95	4,037.97	64,450.53	96,098.88
Totals for Dept 955100:	-135,474.49	141,127.41	293,404.41	163,099.08	456,503.49	4,044,308.40	11,601,137.36

- 456,503.49
 \$ 11,144,633.87

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

AGENCY 955100

Operating Unit	\$ Variance	Higher Annual Expenses in the following Categories
99960300 State Transportation	\$ 134,279	Timing
99980000 Summer School	\$ 254,262.27	Timing and expense in excess cost

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

Org 51

Total Month	Acct	Description	Expenditure Type			Restricted Local	Grand Total
			State	State Capital	Unrestricted Local		
	51004	Salaries/Wages-Employees			\$ 3,209.38	\$ 3,209.38	
	51005	Overtime Salaries	\$ -		\$ 2,895.54	\$ 2,895.54	
	51006	Shift Differential Salary	\$ -		\$ 2,136.04	\$ 2,136.04	
	51017	Summer School Teachers	\$ -		\$ -	\$ -	
	51043	Summer School Para	\$ -		\$ -	\$ -	
	51100	Teachers	\$ 163,634.83		\$ 105,533.35	\$ 269,168.18	
	51101	Substitute Teachers	\$ 1,560.28		\$ 149.96	\$ 1,710.24	
	51102	Speech & Hearing Teachers	\$ 3,039.72		\$ 1,411.10	\$ 4,450.82	
	51104	Paraeducators	\$ 76,930.24		\$ 11,926.47	\$ 88,906.71	
	51109	EPER Athletics			\$ -	\$ -	
	51110	EPER Extra-Curricular			\$ 42.00	\$ 42.00	
	51112	EPER Academic			\$ 562.50	\$ 562.50	
	51124	Student Support Para	\$ 9,242.98		\$ 1,714.90	\$ 10,957.88	
	51126	Student Support Substitute	\$ -		\$ -	\$ -	
	51127	Instructional Support Substitu			\$ -	\$ -	
	51130	Nurses	\$ 3,984.12		\$ 2,590.56	\$ 6,574.68	
	51131	Psychologists	\$ 3,758.60		\$ 2,521.32	\$ 6,279.92	
	51137	Related Services - Reg & Basic	\$ -		\$ 30.78	\$ 30.78	
	51150	Supervisors	\$ 9,309.90		\$ 9,347.72	\$ 18,657.62	
	51151	Specialists & Coordinators	\$ -		\$ -	\$ -	
	51165	Principals Salaries	\$ 4,352.08		\$ 4,815.22	\$ 9,167.30	
	51166	Assistant Principals	\$ 10,649.72		\$ 8,515.98	\$ 19,165.70	
	51169	Director-Instructional Support	\$ 5,502.62		\$ 5,253.10	\$ 10,755.72	
	51176	Custodians	\$ 11,446.55		\$ 7,035.46	\$ 18,482.01	
	51181	Bus Drivers	\$ (3,307.01)		\$ (367.45)	\$ (3,674.46)	
	51182	Bus Aides	\$ 9,574.58		\$ 1,063.86	\$ 10,638.44	
	51183	Other Transportation Support	\$ -		\$ -	\$ -	
	51190	Food Service General Workers	\$ -		\$ 1,132.36	\$ 1,132.36	
	51193	Clerical-School Admin	\$ 2,849.46		\$ 1,859.46	\$ 4,708.92	
	51194	Clerical-Student Support	\$ 4,890.64		\$ 5,770.26	\$ 10,660.90	
	51195	Clerical-Instruction Support	\$ -		\$ -	\$ -	
	51196	Salaries - General	\$ -		\$ 30.78	\$ 30.78	
	52001	Pensions/Employer's Share	\$ 72,710.79		\$ 41,078.83	\$ 113,789.62	
	52002	Health Ins/Employers' Sh	\$ 115,355.67		\$ 17,969.69	\$ 133,325.36	

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

Acct	Description	State	State Capital	Unrestricted Local	Restricted Local	Grand Total
52004	Group Life Insurance	\$ -		\$ 739.88		\$ 739.88
52005	Workmen'S Compensation	\$ 4,919.80		\$ 2,777.50	\$ 0.78	\$ 7,698.08
52006	Emplr Sh/Social Security	\$ 18,544.43		\$ 12,079.36	\$ 3.10	\$ 30,626.89
52009	Unemployment Ins Benefits	\$ 349.08		\$ 197.17	\$ 0.05	\$ 546.30
52011	Dental Plan	\$ -		\$ 8,142.91		\$ 8,142.91
52015	Disability Insurance	\$ -		\$ 301.92		\$ 301.92
52016	Employer's Share-Medicare	\$ 4,337.10		\$ 2,824.97	\$ 0.72	\$ 7,162.79
52019	Flex Credit Vision	\$ -		\$ 965.12		\$ 965.12
54001	Mileage/Prv Car-W/In State	\$ -		\$ 44.40		\$ 44.40
54003	Meals-W/In State (Brk/Din)			\$ -		\$ -
54004	Lodging-Hotl/Motl-W/In St			\$ -		\$ -
54005	Other Travel-W/In State	\$ -		\$ -		\$ -
54101	Mileage-Prv Car/Out-State	\$ -		\$ -		\$ -
54102	Common Carrier/Out-State			\$ (1,677.60)		\$ (1,677.60)
54103	Meals - Out-Of-State	\$ -		\$ -		\$ -
54104	Lodg-Hotl Motl/Out-State	\$ -		\$ -		\$ -
54105	Other Travel/Out-State	\$ -		\$ -		\$ -
54107	Student Travel			\$ -		\$ -
55000	Other Professional Service	\$ 4,665.60		\$ -		\$ 4,665.60
55003	Landscaping Services	\$ -		\$ -		\$ -
55010	Medical Services	\$ 279.60		\$ 3,975.00		\$ 4,254.60
55030	Instructional Services			\$ -		\$ -
55031	Student Support Services	\$ -		\$ 7,376.30	\$ -	\$ 7,376.30
55032	Related Services	\$ -		\$ 27,318.50		\$ 27,318.50
55033	Instr Support Services			\$ 99.00		\$ 99.00
55034	Athletic Services			\$ -		\$ -
55036	Transportation Services	\$ 50,190.00		\$ 6,283.27		\$ 56,473.27
55039	School Admin Supt Services			\$ -		\$ -
55101	Postage	\$ -		\$ -		\$ -
55103	Freight	\$ -		\$ 8.95		\$ 8.95
55110	Security	\$ 4,574.24		\$ -		\$ 4,574.24
55125	Telecommunication	\$ -		\$ -		\$ -
55200	Public Utilities			\$ 720.07	\$ 370.93	\$ 1,091.00
55205	Electric	\$ 8,889.54		\$ -		\$ 8,889.54
55206	Natural Gas	\$ 891.16		\$ -		\$ 891.16
55400	Equipment Rental	\$ 261.86		\$ 1,476.59		\$ 1,738.45
55402	Buildings - Office Space			\$ -		\$ -

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

Acct	Description	State	State Capital	Unrestricted Local	Restricted Local	Grand Total
55434	Fleet Rental	\$ -		\$ 936.30	\$ 1,067.48	\$ 2,003.78
55440	Other Rental	\$ 2.65				\$ 2.65
55500	Building/Grounds Repair	\$ 17,259.20	\$ -	\$ 2,741.00		\$ 20,000.20
55507	Maintenance	\$ 50.00	\$ -	\$ 2,939.36		\$ 2,989.36
55508	Vehicle Maintenance/Repair					\$ -
55509	Software Purchases					\$ -
55510	Equipment Repair	\$ -				\$ -
55520	Cloud Services					\$ -
55610	Advertising					\$ -
55631	Assoc Dues And Conf Fees					\$ -
55633	Permit/Certs/Trans/MisFee/Lics	\$ -				\$ -
55647	Student Body Activity	\$ -				\$ -
55667	Training					\$ -
55692	Sanitary Services	\$ -		\$ 572.00		\$ 572.00
56000	Office Supplies	\$ 17.97				\$ 17.97
56006	Multimedia Supplies					\$ -
56007	Employee Recognition Supplies	\$ -				\$ -
56020	Security Supplies	\$ -				\$ -
56070	Institutional Supplies					\$ -
56110	Operating Supplies					\$ -
56111	Food					\$ -
56128	Medical Supplies					\$ -
56131	Landscaping Supplies					\$ -
56141	Custodial Supplies	\$ 965.04				\$ 965.04
56143	Cafeteria Supplies	\$ -				\$ -
56144	Computers					\$ -
56145	Computer Supplies	\$ -				\$ -
56150	Instructional Supplies	\$ -		\$ 54.95		\$ 54.95
56151	Student Support Supplies					\$ -
56157	Books And Publications					\$ -
56181	Fuel-Student Transportation	\$ 1,174.53				\$ 1,174.53
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 22.19				\$ 22.19
56200	Transportation Material	\$ 1,559.91				\$ 1,559.91
56210	Vehicle Materials	\$ -				\$ -
56211	Equipment Supp & Maint Mat	\$ -	\$ -			\$ -
56220	Building Materials					\$ -
56980	Training Supplies					\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Acct	Description	State	State Capital	Unrestricted Local	Restricted Local	Grand Total
57002	Instructional Equipment			\$ -		\$ -
57007	School Admin Equip			\$ -		\$ -
57045	Technology Equip	\$ -				\$ -
57310	Refrig/Air Condit/Heat	\$ -				\$ -
58300	Building Improvement	\$ -				\$ -
Grand Total		\$ 624,439.67	\$ -	\$ 319,126.09	\$ 1,493.06	\$ 945,058.82

DETAILS
OF
EXPENDITURES
Year-To- Date

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

Org 51

YTD	Acct	Description	Expenditure Type			Grand Total
			State	State Capital	Unrestricted Local	
	51004	Salaries/Wages-Employees			\$ 6,027.92	\$ 6,027.92
	51005	Overtime Salaries	\$ 8,792.63		\$ 58,082.26	\$ 66,874.89
	51006	Shift Differential Salary	\$ 5,299.29		\$ 34,551.16	\$ 39,850.45
	51017	Summer School Teachers	\$ 77,286.75		\$ 45,386.66	\$ 122,673.41
	51043	Summer School Para	\$ 44,107.41		\$ 9,016.07	\$ 53,123.48
	51100	Teachers	\$ 1,962,701.72		\$ 1,016,422.71	\$ 2,979,124.43
	51101	Substitute Teachers	\$ 4,348.08		\$ 2,258.84	\$ 6,606.92
	51102	Speech & Hearing Teachers	\$ 18,209.59		\$ 8,847.84	\$ 27,057.43
	51104	Paraeducators	\$ 833,226.06		\$ 118,047.29	\$ 956,173.35
	51109	EPER Athletics			\$ 33,500.43	\$ 34,825.68
	51110	EPER Extra-Curricular			\$ 23,160.84	\$ 23,160.84
	51112	EPER Academic			\$ 12,834.25	\$ 12,834.25
	51124	Student Support Para	\$ 86,521.44		\$ 14,640.00	\$ 101,161.44
	51126	Student Support Substitute	\$ 1,021.64		\$ 8,641.40	\$ 9,663.04
	51127	Instructional Support Substitu			\$ 9,909.65	\$ 9,909.65
	51130	Nurses	\$ 42,803.20		\$ 25,801.74	\$ 68,604.94
	51131	Psychologists	\$ 40,570.90		\$ 25,190.10	\$ 65,761.00
	51137	Related Services - Reg & Basic	\$ 30.78		\$ 307.80	\$ 338.58
	51150	Supervisors	\$ 110,922.46		\$ 83,370.43	\$ 194,292.89
	51151	Specialists & Coordinators	\$ 4,290.90			\$ 4,290.90
	51165	Principals Salaries	\$ 52,532.34		\$ 48,152.20	\$ 100,684.54
	51166	Assistant Principals	\$ 119,732.30		\$ 78,647.93	\$ 198,380.23
	51169	Director-Instructional Support	\$ 60,312.46		\$ 52,531.00	\$ 112,843.46
	51176	Custodians	\$ 186,238.19		\$ 89,979.83	\$ 276,218.02
	51181	Bus Drivers	\$ 97,164.82		\$ 2,987.59	\$ 100,152.41
	51182	Bus Aides	\$ 132,949.22		\$ 12,053.80	\$ 145,003.02
	51183	Other Transportation Support	\$ 18,901.58			\$ 18,901.58
	51190	Food Service General Workers	\$ 1,273.32		\$ 11,235.04	\$ 12,508.36
	51193	Clerical-School Admin	\$ 33,126.60		\$ 18,594.60	\$ 51,721.20
	51194	Clerical-Student Support	\$ 61,966.86		\$ 45,254.80	\$ 107,221.66
	51195	Clerical-Instruction Support	\$ 160.54			\$ 160.54
	51196	Salaries - General	\$ 33,527.40		\$ 337.32	\$ 34,214.72
	52001	Pensions/Employer's Share	\$ 916,691.53		\$ 439,225.15	\$ 1,356,952.65
	52002	Health Ins/Employers' Sh	\$ 1,223,566.41		\$ 159,133.76	\$ 1,382,700.17

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

Acct	Description	State	State Capital	Unrestricted Local	Restricted Local	Grand Total
52004	Group Life Insurance	\$ 882.83		\$ 6,620.68		\$ 7,503.51
52005	Workmen'S Compensation	\$ 61,829.51		\$ 30,129.48	\$ 101.92	\$ 92,060.91
52006	Emplyr Sh/Social Security	\$ 235,839.07		\$ 129,198.94	\$ 387.73	\$ 365,425.74
52009	Unemployment Ins Benefits	\$ 4,410.27		\$ 2,139.70	\$ 7.26	\$ 6,557.23
52011	Dental Plan	\$ 9,942.00		\$ 75,286.19		\$ 85,228.19
52015	Disability Insurance	\$ 235.65		\$ 2,780.53		\$ 3,016.18
52016	Employer's Share-Medicare	\$ 53,831.10		\$ 31,593.73	\$ 90.79	\$ 85,515.62
52019	Flex Credit Vision	\$ 1,081.09		\$ 9,175.30		\$ 10,256.39
54001	Mileage/Prv Car-W/In State	\$ 1,642.76		\$ 12,564.82		\$ 14,207.58
54003	Meals-W/In State (Brk/Din)			\$ 59.90		\$ 59.90
54004	Lodging-Hotl/Motl-W/In St			\$ 5.50		\$ 5.50
54005	Other Travel-W/In State	\$ 41.42		\$ 404.26		\$ 445.68
54101	Mileage-Prv Car/Out-State	\$ 64.00		\$ 492.76		\$ 556.76
54102	Common Carrier/Out-State			\$ 3,301.02		\$ 3,301.02
54103	Meals - Out-Of-State	\$ 271.08		\$ 1,318.00		\$ 1,589.08
54104	Lodg-Hotl Motl/Out-State	\$ 1,121.25		\$ 7,097.24		\$ 8,218.49
54105	Other Travel/Out-State	\$ 139.00		\$ 618.42		\$ 757.42
54107	Student Travel			\$ 2,222.00		\$ 2,222.00
55000	Other Professional Service	\$ 4,665.60		\$ -		\$ 4,665.60
55003	Landscaping Services	\$ 1,680.72				\$ 1,680.72
55010	Medical Services	\$ 3,428.85		\$ 13,303.60		\$ 16,732.45
55030	Instructional Services			\$ 3,931.30		\$ 3,931.30
55031	Student Support Services	\$ 1,490.67		\$ 198,116.12	\$ 4,342.95	\$ 203,949.74
55032	Related Services	\$ 51,300.00		\$ 354,272.20		\$ 405,572.20
55033	Instr Support Services			\$ 39,591.98		\$ 39,591.98
55034	Athletic Services			\$ 13,325.57		\$ 13,325.57
55036	Transportation Services	\$ 329,461.90		\$ 87,260.97		\$ 416,722.87
55039	School Admin Supt Services			\$ 3,445.50		\$ 3,445.50
55101	Postage	\$ 1,315.65		\$ 104.90		\$ 1,420.55
55103	Freight	\$ 49.92		\$ 1,242.50		\$ 1,292.42
55110	Security	\$ 29,838.65		\$ 13,103.10		\$ 42,941.75
55125	Telecommunication	\$ 862.35				\$ 862.35
55200	Public Utilities			\$ 4,131.01	\$ 3,836.56	\$ 7,967.57
55205	Electric	\$ 68,311.88		\$ 18,339.67		\$ 86,651.55
55206	Natural Gas	\$ 14,063.56		\$ 921.56		\$ 14,985.12
55400	Equipment Rental	\$ 1,307.02		\$ 14,990.90		\$ 16,297.92
55402	Buildings - Office Space			\$ 4,225.77		\$ 4,225.77

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

Acct	Description	State	State Capital	Unrestricted Local	Restricted Local	Grand Total
55434	Fleet Rental	\$ 6,383.12		\$ 4,664.00	\$ 4,259.04	\$ 15,306.16
55440	Other Rental	\$ 62.65				\$ 62.65
55500	Building/Grounds Repair	\$ 20,788.29	\$ 2,850.00	\$ 51,471.21	\$ 1,298.96	\$ 76,408.46
55507	Maintenance	\$ 1,577.00	\$ 108.00	\$ 10,241.11		\$ 11,926.11
55508	Vehicle Maintenance/Repair			\$ 95.00		\$ 95.00
55509	Software Purchases			\$ 7,200.00		\$ 7,200.00
55510	Equipment Repair		\$ -			\$ -
55520	Cloud Services			\$ 1,500.00		\$ 1,500.00
55610	Advertising			\$ 700.00		\$ 700.00
55631	Assoc Dues And Conf Fees			\$ 8,052.90		\$ 8,052.90
55633	Permit/Certs/Trans/MisFee/Lics	\$ 80.00		\$ 80.00		\$ 160.00
55647	Student Body Activity	\$ 37,857.49		\$ 3,433.44		\$ 41,290.93
55667	Training			\$ 1,350.00		\$ 1,350.00
55692	Sanitary Services	\$ 4,137.19		\$ 8,846.64		\$ 12,983.83
56000	Office Supplies	\$ 578.67		\$ 2,569.81		\$ 3,148.48
56006	Multimedia Supplies			\$ 1,457.46		\$ 1,457.46
56007	Employee Recognition Supplies	\$ 104.04				\$ 104.04
56020	Security Supplies	\$ -				\$ -
56070	Institutional Supplies			\$ 43.28		\$ 43.28
56110	Operating Supplies			\$ 5,165.30		\$ 5,165.30
56111	Food			\$ 3,899.89		\$ 3,899.89
56128	Medical Supplies			\$ 4,616.47		\$ 4,616.47
56131	Landscaping Supplies			\$ 1,451.45		\$ 1,451.45
56141	Custodial Supplies	\$ 1,165.36		\$ 7,992.57	\$ 1,280.69	\$ 10,438.62
56143	Cafeteria Supplies	\$ 12.52				\$ 12.52
56144	Computers			\$ 38,544.68		\$ 38,544.68
56145	Computer Supplies	\$ 355.74		\$ 4,710.00		\$ 5,065.74
56150	Instructional Supplies	\$ 2,030.00		\$ 79,008.42		\$ 81,038.42
56151	Student Support Supplies			\$ 1,041.00		\$ 1,041.00
56157	Books And Publications			\$ 12.47		\$ 12.47
56181	Fuel-Student Transportation	\$ 22,197.34		\$ 10,400.40		\$ 32,597.74
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 641.05				\$ 641.05
56200	Transportation Material	\$ 28,106.02		\$ 6,075.00		\$ 34,181.02
56210	Vehicle Materials	\$ (33.05)				\$ (33.05)
56211	Equipment Supp & Maint Mat	\$ -				\$ -
56220	Building Materials			\$ 164.03		\$ 164.03
56980	Training Supplies			\$ 815.14		\$ 815.14

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

Acct	Description	State	State Capital	Unrestricted Local	Restricted Local	Grand Total
57002	Instructional Equipment			\$ 8,392.00		\$ 8,392.00
57007	School Admin Equip			\$ 1,595.00		\$ 1,595.00
57045	Technology Equip	\$ 1,499.00				\$ 1,499.00
57310	Refrig/Air Condit/Heat	\$ 73,950.00				\$ 73,950.00
58300	Building Improvement	\$ 4,547.90				\$ 4,547.90
Grand Total		\$ 7,263,424.55	\$ 2,958.00	\$ 3,855,034.20	\$ 23,217.12	\$ 11,144,633.87

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 10

Report ID: DGL15
Department ID: 955100 Sterck Office Administrat

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	3,209.38	3,209.38	6,027.92
51005	Overtime Salaries	0.00	2,895.54	2,895.54	66,874.89
51006	Shift Differential Salary	0.00	2,136.04	2,136.04	39,850.45
51017	Summer School Teachers	0.00	0.00	0.00	122,673.41
51043	Summer School Para	0.00	0.00	0.00	53,123.48
51100	Teachers	163,634.83	105,533.35	269,168.18	1,962,701.72
51101	Substitute Teachers	1,860.28	149.96	1,710.24	1,016,422.71
51102	Speech & Hearing Teachers	3,039.72	1,411.10	4,348.08	2,258.84
51104	Paraeducators	76,930.24	11,976.47	88,906.71	8,847.84
51109	EPER Athletics	0.00	0.00	0.00	27,057.43
51110	EPER Extra-Curricular	0.00	0.00	0.00	122,947.29
51112	EPER Academic	0.00	42.00	42.00	34,825.68
51124	Student Support Para	9,242.98	562.50	9,805.48	23,160.84
51126	Student Support Substitute	0.00	1,714.90	1,714.90	12,834.25
51127	Instructional Support Substitute	0.00	0.00	0.00	14,640.00
51130	Nurses	0.00	0.00	0.00	8,641.40
51131	Psychologists	3,984.12	2,590.56	6,574.68	9,909.65
51137	Related Services - Reg & Basic	3,758.60	2,521.32	6,279.92	25,801.74
51150	Supervisors	9,309.90	9,347.72	18,657.62	25,190.10
51151	Specialists & Coordinators	0.00	0.00	0.00	83,307.80
51165	Principals Salaries	4,352.08	4,815.22	9,167.30	83,370.43
51166	Assistant Principals	10,649.72	8,515.98	19,165.70	4,290.90
51169	Director-Instructional Support	5,502.62	5,253.10	10,755.72	48,152.20
51176	Custodians	11,446.55	7,035.46	18,482.01	78,647.93
51181	Bus Drivers	-3,307.01	-3,674.45	-6,981.46	198,380.23
51182	Bus Aides	9,574.58	1,063.86	10,638.44	112,843.46
51183	Other Transportation Support	0.00	0.00	0.00	276,218.02
51190	Food Service General Workers	0.00	0.00	0.00	100,152.41
51193	Clerical-School Admin	2,849.46	1,132.36	3,981.82	145,003.02
51194	Clerical-Student Support	4,890.64	1,859.46	6,750.10	18,901.58
51195	Clerical-Instruction Support	0.00	5,770.26	5,770.26	12,508.36
51196	Salaries - General	0.00	0.00	0.00	51,721.20
52001	Pensions/Employer's Share	72,710.79	30.78	72,741.57	107,231.66
52002	Health Ins/Employers' Sh	115,355.67	41,078.83	156,434.50	160.54
52004	Group Life Insurance	0.00	17,969.69	17,969.69	34,214.72
52005	Workmen's Compensation	4,919.80	739.88	5,659.68	1,356,952.65
52006	Emplyr Sh/Social Security	18,544.43	12,078.28	30,622.71	1,382,700.17
52009	Unemployment Ins Benefits	349.08	2,782.46	3,131.54	7,503.51
52011	Dental Plan	0.00	197.22	197.22	92,060.91
52015	Disability Insurance	0.00	8,142.51	8,142.51	365,428.74
52016	Employer's Share-Medicare	4,337.10	301.92	4,639.02	6,557.23
52019	Flex Credit Vision	0.00	2,825.69	2,825.69	85,228.19
54001	Mileage/Prv Car-W/In State	0.00	965.12	965.12	3,016.18
			44.40	44.40	85,515.62
					10,256.39
					14,207.58

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	59.90
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	5.50
54005	Other Travel-W/In State	0.00	0.00	41.42	445.68
54101	Mileage-Prv Car/Out-State	0.00	0.00	64.00	556.76
54102	Common Carrier/Out-State	0.00	0.00	-1,677.60	3,301.02
54103	Meals - Out-Of-State	0.00	0.00	271.08	1,589.08
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	1,121.25	8,218.49
54105	Other Travel/Out-State	0.00	0.00	139.00	757.42
54107	Student Travel	0.00	0.00	2,222.00	2,222.00
55000	Other Professional Service	4,665.60	0.00	4,665.60	4,665.60
55003	Landscaping Services	279.60	0.00	279.60	1,680.72
55010	Medical Services	0.00	0.00	0.00	1,680.72
55030	Instructional Services	0.00	0.00	3,428.85	13,303.60
55031	Student Support Services	0.00	0.00	0.00	3,931.30
55032	Related Services	0.00	0.00	7,376.30	202,459.07
55033	Instr Support Services	0.00	0.00	27,318.50	354,272.20
55034	Athletic Services	0.00	0.00	99.00	39,591.98
55036	Transportation Services	0.00	0.00	0.00	13,325.57
55039	School Admin Supt Services	50,190.00	6,283.27	56,473.27	416,722.87
55101	Postage	0.00	0.00	0.00	3,445.50
55103	Freight	0.00	0.00	0.00	104.90
55110	Security	0.00	8.95	8.95	1,420.55
55125	Telecommunication	4,574.24	0.00	4,574.24	1,292.42
55200	Public Utilities	0.00	0.00	0.00	13,103.10
55205	Electric	0.00	0.00	862.35	42,941.75
55206	Natural Gas	8,889.54	1,091.00	9,980.54	862.35
55400	Equipment Rental	891.16	0.00	891.16	7,967.57
55402	Buildings - Office Space	261.86	0.00	261.86	18,339.67
55434	Fleet Rental	0.00	1,476.59	1,476.59	86,652.55
55440	Other Rental	2.65	0.00	2.65	14,985.12
55500	Building/Grounds Repair	17,259.20	2,003.78	19,262.98	16,297.92
55507	Maintenance	50.00	2,741.00	2,791.00	4,225.77
55508	Vehicle Maintenance/Repair	0.00	2,939.36	2,939.36	15,306.16
55509	Software Purchases	0.00	0.00	0.00	0.00
55520	Cloud Services	0.00	0.00	0.00	55,620.17
55610	Advertising	0.00	0.00	0.00	11,926.11
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	7,200.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	1,500.00
55647	Student Body Activity	0.00	0.00	80.00	700.00
55677	Training	0.00	0.00	0.00	8,052.90
55692	Sanitary Services	0.00	0.00	37,857.49	160.00
56000	Office Supplies	17.97	572.00	589.97	41,290.93
56006	Multimedia Supplies	0.00	17.97	17.97	1,350.00
		0.00	0.00	578.67	12,983.83
		0.00	0.00	1,457.46	3,148.48
		0.00	0.00	0.00	1,457.46

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 10

Page No. 912
 Run Date 05/09/2020
 Run Time 05:59:41

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56007	Employee Recognition Supplies	0.00	0.00	0.00	104.04	0.00	104.04
56070	Institutional Supplies	0.00	0.00	0.00	43.28	43.28	86.56
56110	Operating Supplies	0.00	0.00	0.00	5,165.30	5,165.30	10,330.60
56111	Food	0.00	0.00	0.00	3,899.89	3,899.89	7,799.78
56128	Medical Supplies	0.00	0.00	0.00	4,616.47	4,616.47	9,232.94
56131	Landscaping Supplies	0.00	0.00	0.00	1,451.45	1,451.45	2,902.90
56141	Custodial Supplies	965.04	965.04	1,930.08	9,273.26	9,273.26	11,203.34
56143	Cafeteria Supplies	0.00	0.00	0.00	12.52	12.52	25.04
56144	Computers	0.00	0.00	0.00	38,544.68	38,544.68	77,089.36
56145	Computer Supplies	0.00	0.00	0.00	4,710.00	4,710.00	9,420.00
56150	Instructional Supplies	0.00	0.00	0.00	355.74	355.74	711.48
56151	Student Support Supplies	0.00	54.95	54.95	2,030.00	2,030.00	4,060.00
56157	Books And Publications	0.00	0.00	0.00	1,041.00	1,041.00	2,082.00
56181	Fuel-Student Transportation	0.00	0.00	0.00	12.47	12.47	24.94
56183	Fuel(Gas,Diesel,Aviation Etc)	1,174.53	1,174.53	2,349.06	10,400.40	10,400.40	12,749.46
56200	Transportation Material	22.19	22.19	44.38	641.05	641.05	1,282.10
56210	Vehicle Materials	1,559.91	1,559.91	3,119.82	6,075.00	6,075.00	9,194.82
56220	Building Materials	0.00	0.00	0.00	-33.05	-33.05	-66.10
56980	Training Supplies	0.00	0.00	0.00	164.03	164.03	328.06
57002	Instructional Equipment	0.00	0.00	0.00	815.14	815.14	1,630.28
57007	School Admin Equip	0.00	0.00	0.00	8,392.00	8,392.00	16,784.00
57045	Technology Equip	0.00	0.00	0.00	1,595.00	1,595.00	3,190.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	1,499.00	1,499.00	2,998.00
58300	Building Improvement	0.00	0.00	0.00	73,950.00	73,950.00	147,900.00
	DEPT (6-digit) TOTAL:	624,439.67	320,619.15	945,058.82	7,263,424.55	3,881,209.32	11,144,633.87

Christina Special Programs
Agencies 955600 & 955900

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

Divisions 95560 & 55900 REACH/ ILC - DISTRICT PROGRAMS
For the Month Ending April 30, 2020

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 14,460,000	\$ 13,510,802	93.44%	\$ 949,198
Division II, AOC	\$ 330,721	\$ 330,721		\$ -
Division II, AOC - Voc	\$ 22,322	\$ 22,322		\$ -
Division II, Energy	\$ 193,680	\$ 193,680	100.00%	\$ -
Division III, Equalization	\$ 1,151,384	\$ 1,151,384	100.00%	\$ -
State Transportation	\$ 2,476,000	\$ 2,760,593	111.49%	\$ (284,593)
Other State		\$ -		\$ -
Total State Funds	\$ 18,634,107	\$ 17,969,502	96.43%	\$ 664,605
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 9,446,950	\$ 10,039,794	106.28%	\$ (592,844)
Other Local Revenue	\$ 250,000	\$ 134,567	53.83%	\$ 115,433
Total Local Funds	\$ 9,696,950	\$ 10,174,361	104.92%	\$ (477,412)
All Funds Total	\$ 28,331,056	\$ 28,143,863	99.34%	\$ 187,193
Current Year Fed Funds Reimbursement		\$ -		

Operating Unit	Oper Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 21,044,480	\$ -	\$ -	\$ -	\$ 17,347,030.16	\$ 17,347,030.16	\$ 3,697,449.84	82.43%
99960300	State Transportation	\$ 2,886,022	\$ 136,978.60	\$ -	\$ 136,539.05	\$ 2,426,700.46	\$ 2,563,239.51	\$ 459,761.09	84.79%
99940504	Federal Funds E	\$ -	\$ -	\$ -	\$ 9,967.50	\$ 15,931.25	\$ 25,898.75	\$ (25,898.75)	
99980000	Summer School	\$ 505,079	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 1,183,993.80	\$ 1,184,993.80	\$ (676,914.80)	233.23%
99990900	Networks	\$ 380,753	\$ 143,984.65	\$ -	\$ 50,950.82	\$ 347,126.32	\$ 398,077.14	\$ 126,660.29	75.86%
99990910	Options/ ILC	\$ 2,112,267	\$ 206,801.88	\$ -	\$ 444,991.64	\$ 1,980,313.23	\$ 2,425,304.87	\$ (106,235.99)	104.58%
9330512A	Reach/Cbip	\$ 939,787	\$ 138,967.36	\$ -	\$ 109,440.60	\$ 761,347.67	\$ 870,788.27	\$ 207,965.69	80.72%
Grand Total		\$ 27,868,387	\$ 629,732.49	\$ -	\$ 752,889.61	\$ 24,062,442.89	\$ 24,815,332.50	\$ 3,682,787.37	87.08%

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 05/08/20

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	-10,670.93	10,670.93	61,660.67	10,670.93	1,284,725.73	208,615.64	1,493,341.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,804.89	15,931.25	22,736.14
CONTRACTUAL SRVS	504.00	0.00	507.09	4,982.48	35,883.26	98,407.16	134,290.42
EMP_SEC_BENEFITS	-71.30	71.30	176.62	71.30	4,459.98	1,542.54	6,002.52
FICA	-4,602.43	4,602.43	9,249.13	4,602.43	237,713.06	97,199.04	334,912.10
MEDICARE	-1,076.36	1,076.36	2,163.10	1,076.36	55,594.27	22,731.95	78,326.22
OTHER GRANTS	0.00	0.00	0.00	0.00	37,858.76	0.00	37,858.76
OTHER_EMP_COSTS	-5,350.32	5,350.32	0.00	5,350.32	15,265.44	94,743.88	110,009.32
PENSIONS	-14,827.20	14,827.20	36,946.72	14,827.20	924,093.60	307,371.65	1,231,465.25
PERSONAL_SERVICES	16.42	0.00	763.98	4,323.00	175,006.29	484,295.13	659,301.42
SALARIES&WAGES	-64,880.73	64,880.73	160,498.39	64,880.73	4,100,538.57	1,349,356.32	5,449,894.89
SUPPLIES&MATERIALS	419.49	0.00	1,173.44	0.00	119,903.19	28,266.10	148,169.29
TRAVEL	0.00	0.00	0.00	0.00	6,834.08	40,027.33	46,861.41
WORKMANS_COMP	-1,005.77	1,005.77	2,487.56	1,005.77	62,759.70	21,716.52	84,876.22
Totals for Dept 955600:	-101,545.13	102,485.04	275,626.70	111,790.52	7,067,440.82	2,770,204.51	9,837,645.33

387,417.22
 955900
 14,612,214.78
 9,450,228.11
 24,062,442.89

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 05/08/20

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	-13,149.34	13,149.34	72,071.15	13,149.34	85,220.49	1,603,499.64	235,580.48
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,046.90	0.00
CONTRACTUAL SRVS	432.00	0.00	434.63	11,990.26	12,424.89	44,597.42	203,256.09
EMP SEC_BENEFITS	-116.43	116.43	229.54	116.43	345.97	6,273.39	2,390.98
FICA	-7,224.62	7,224.62	12,145.27	7,224.62	19,369.89	336,840.68	145,831.69
MEDICARE	-1,689.61	1,689.61	2,840.43	1,689.61	4,530.04	78,777.15	34,105.69
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	138,241.82	0.00
OTHR_EMP COSTS	-6,866.21	6,866.21	0.00	6,866.21	6,866.21	30,046.46	115,870.69
PENSIONS	-24,306.16	24,306.16	48,015.91	24,306.16	72,322.07	1,301,094.95	495,636.82
PERSONAL SERVICES	19.15	0.00	659.92	12,240.00	12,899.92	272,361.43	1,749,307.37
SALARIES&WAGES	-105,893.87	105,893.87	208,583.64	105,893.87	314,477.51	5,700,688.58	2,155,216.19
SUPPLIES&MATERIALS	1,086.19	0.00	1,990.25	4,329.81	6,310.06	225,583.18	129,191.56
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	23,541.00
WELFARE	0.00	0.00	0.00	0.00	0.00	738.20	-4,618.90
WORKMANS_COMP	-1,641.49	1,641.49	3,232.93	1,641.49	4,874.42	88,065.37	33,691.42
Totals for Dept 955900:	-159,350.39	160,887.73	350,193.67	189,447.80	539,641.47	9,832,855.17	5,319,001.08

539,641.47
 \$ 14,612,214.78

VARIANCE REPORT (Greater than \$10,000 and 10%) AGENCY 955600 & 955900		
Operating Unit	\$ Variance	Higher Annual Expenses in the following Categories
99940504 Federal Funds E	\$ 15,931.25	Federal Grant Not included in Budget
99980000 Summer School	\$ 718,255	Timing & Summer School Exceeded budget by ~\$318K

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Org (Multiple Items) 955600 & 955900

Total Month		Expenditure Type					Grand Total
Acct	Description	State	Unrestricted Local	Federal	Restricted Local		
51005	Overtime Salaries	\$ -	\$ -			\$ -	
51006	Shift Differential Salary	\$ -	\$ 1,149.44			\$ 1,149.44	
51009	Termination Sals-Sick Leave	\$ -				\$ -	
51017	Summer School Teachers	\$ -	\$ -			\$ -	
51043	Summer School Para	\$ -	\$ -			\$ -	
51100	Teachers	\$ 341,731.97	\$ 208,317.38			\$ 550,049.35	
51101	Substitute Teachers	\$ -	\$ -			\$ -	
51102	Speech & Hearing Teachers	\$ -	\$ -			\$ -	
51104	Paraeducators	\$ 264,014.10	\$ 60,069.11			\$ 324,083.21	
51110	EPER Extra-Curricular	\$ -	\$ -			\$ -	
51112	EPER Academic	\$ -	\$ -			\$ -	
51126	Student Support Substitute	\$ -	\$ 3,160.17			\$ 3,160.17	
51130	Nurses	\$ 6,463.54	\$ 4,783.82			\$ 11,247.36	
51131	Psychologists	\$ 7,795.94	\$ 4,828.06			\$ 12,624.00	
51134	Speech Therapists	\$ 3,263.42	\$ 1,715.54			\$ 4,978.96	
51150	Supervisors	\$ 18,001.72	\$ 21,468.46			\$ 39,470.18	
51151	Specialists & Coordinators	\$ -				\$ -	
51165	Principals Salaries	\$ 10,517.80	\$ 9,171.76			\$ 19,689.56	
51166	Assistant Principals	\$ 4,826.08	\$ 4,168.42			\$ 8,994.50	
51176	Custodians	\$ -				\$ -	
51181	Bus Drivers	\$ 27,460.66	\$ 3,051.23			\$ 30,511.89	
51182	Bus Aides	\$ 45,504.48	\$ 5,056.13			\$ 50,560.61	
51183	Other Transportation Support	\$ -				\$ -	
51185	Secretaries-Central Services	\$ 2,773.24	\$ 1,783.52			\$ 4,556.76	
51193	Clerical-School Admin	\$ 2,773.22	\$ 1,859.48			\$ 4,632.70	
51194	Clerical-Student Support	\$ -	\$ -			\$ -	
51195	Clerical-Instruction Support	\$ -				\$ -	
51196	Salaries - General	\$ 5,772.30	\$ 17,044.14			\$ 22,816.44	
52001	Pensions/Employer's Share	\$ 170,554.71	\$ 79,051.32			\$ 249,606.03	
52002	Health Ins/Employers' Sh	\$ 267,991.83	\$ 48,392.41			\$ 316,384.24	
52004	Group Life Insurance	\$ -	\$ 1,456.89			\$ 1,456.89	
52005	Workmen'S Compensation	\$ 11,483.32	\$ 5,388.68			\$ 16,872.00	
52006	Emplr Sh/Social Security	\$ 42,910.98	\$ 24,028.46			\$ 66,939.44	
52009	Unemployment Ins Benefits	\$ 815.13	\$ 382.16			\$ 1,197.29	

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

District Programs
 ILC/REACH (955600 955900)

Acct	Description	State	Unrestricted Local	Federal	Restricted Local	Grand Total
52011	Dental Plan	\$ -	\$ 19,941.43			\$ 19,941.43
52015	Disability Insurance	\$ -	\$ 639.79			\$ 639.79
52016	Employer's Share-Medicare	\$ 10,035.62	\$ 5,619.53			\$ 15,655.15
52019	Flex Credit Vision	\$ -	\$ 2,487.52			\$ 2,487.52
54001	Mileage/Prv Car-W/In State	\$ 84.76	\$ -			\$ 84.76
54107	Student Travel	\$ -	\$ 1,230.00		\$ -	\$ 1,230.00
55000	Other Professional Service	\$ 1,749.60				\$ 1,749.60
55003	Landscaping Services	\$ -				\$ -
55010	Medical Services	\$ 605.80				\$ 605.80
55030	Instructional Services	\$ 3,730.52	\$ 43,861.26		\$ 916.51	\$ 48,508.29
55031	Student Support Services	\$ -	\$ -			\$ -
55032	Related Services	\$ 197,303.96	\$ (86,594.26)		\$ -	\$ 110,709.70
55036	Transportation Services	\$ 26,133.21	\$ 7,262.83			\$ 33,396.04
55039	School Admin Supt Services	\$ -	\$ -			\$ -
55074	Environmental Services	\$ -				\$ -
55100	Stipends	\$ -				\$ -
55101	Postage	\$ -				\$ -
55103	Freight	\$ 306.80			\$ -	\$ 306.80
55110	Security	\$ 8,427.77			\$ -	\$ 8,427.77
55125	Telecommunication	\$ -	\$ 457.77			\$ 457.77
55126	Telecomm Instructional		\$ -			\$ -
55200	Public Utilities		\$ -			\$ -
55205	Electric	\$ 2,011.90				\$ 2,011.90
55206	Natural Gas	\$ 616.22				\$ 616.22
55314	Clothing & Incidentals	\$ -				\$ -
55338	Special Placements		\$ -			\$ -
55400	Equipment Rental	\$ -	\$ 6,725.08			\$ 6,725.08
55402	Buildings - Office Space		\$ 19,639.24			\$ 19,639.24
55434	Fleet Rental	\$ -	\$ -		\$ 2,476.12	\$ 2,476.12
55440	Other Rental	\$ 5.72	\$ 183.53			\$ 189.25
55500	Building/Grounds Repair	\$ 14,023.10				\$ 14,023.10
55507	Maintenance		\$ -			\$ -
55508	Vehicle Maintenance/Repair	\$ -	\$ -		\$ -	\$ -
55520	Cloud Services	\$ -	\$ -		\$ -	\$ -
55600	Printing & Binding	\$ -	\$ (2,053.00)			\$ (2,053.00)
55631	Assoc Dues And Conf Fees		\$ -			\$ -
55647	Student Body Activity		\$ -			\$ -

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Acct	Description	State	Unrestricted Local	Federal	Restricted Local	Grand Total
55667	Training				\$ -	\$ -
55692	Sanitary Services	\$ 100.96	\$ 42.04			\$ 143.00
56000	Office Supplies	\$ 3,874.87	\$ (100.00)			\$ 3,774.87
56006	Multimedia Supplies	\$ -				\$ -
56007	Employee Recognition Supplies	\$ -				\$ -
56011	Promotional Supplies	\$ -				\$ -
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies	\$ -				\$ -
56120	Clothing & Linens	\$ -				\$ -
56128	Medical Supplies	\$ 229.95				\$ 229.95
56141	Custodial Supplies	\$ 2,090.91				\$ 2,090.91
56143	Cafeteria Supplies	\$ -				\$ -
56144	Computers	\$ -				\$ -
56145	Computer Supplies	\$ -				\$ -
56150	Instructional Supplies	\$ -	\$ 6,693.63			\$ 6,693.63
56151	Student Support Supplies	\$ -				\$ -
56181	Fuel-Student Transportation	\$ 2,544.80				\$ 2,544.80
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 48.08	\$ 268.24			\$ 316.32
56184	Merchandise For Resale	\$ -				\$ -
56200	Transportation Material	\$ 4,751.04				\$ 4,751.04
56210	Vehicle Materials	\$ -				\$ -
56220	Building Materials	\$ -				\$ -
56950	Institutional Equipment	\$ -				\$ -
56960	Athletic Supplies	\$ -				\$ -
56980	Training Supplies	\$ -				\$ -
57005	Student Support Equip			\$ -		\$ -
57045	Technology Equip					\$ -
58300	Building Improvement					\$ -
Grand Total		\$ 1,513,330.03	\$ 532,631.21	\$ -	\$ 3,392.63	\$ 2,049,353.87

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

Org (Multiple Items) 955600 & 955900

YTD		Expenditure Type					Grand Total
Acct	Description	State	Unrestricted Local	Federal	Restricted Local		
51005	Overtime Salaries	\$ 16,342.36	\$ 10,103.68			\$ 26,446.04	
51006	Shift Differential Salary	\$ 365.80	\$ 5,914.14			\$ 6,279.94	
51009	Termination Sals-Sick Leave	\$ 28,744.50				\$ 28,744.50	
51017	Summer School Teachers	\$ 440,481.74	\$ 73,357.34			\$ 513,839.08	
51043	Summer School Para	\$ 231,921.70	\$ 14,151.58			\$ 246,073.28	
51100	Teachers	\$ 4,111,975.48	\$ 1,908,973.47			\$ 6,020,948.95	
51101	Substitute Teachers		\$ 668.25			\$ 668.25	
51102	Speech & Hearing Teachers	\$ 2,337.94	\$ 30.78			\$ 2,368.72	
51104	Paraeducators	\$ 2,912,198.01	\$ 550,594.71			\$ 3,462,792.72	
51110	EPER Extra-Curricular	\$ 66.00	\$ -			\$ 66.00	
51112	EPER Academic		\$ 858.00			\$ 858.00	
51126	Student Support Substitute	\$ 18,459.15	\$ 62,916.72			\$ 81,375.87	
51130	Nurses	\$ 63,209.67	\$ 46,973.16			\$ 110,182.83	
51131	Psychologists	\$ 86,481.02	\$ 44,503.14			\$ 130,984.16	
51134	Speech Therapists	\$ 35,324.28	\$ 16,118.85			\$ 51,443.13	
51150	Supervisors	\$ 230,656.26	\$ 193,216.14			\$ 423,872.40	
51151	Specialists & Coordinators	\$ 4,351.69				\$ 4,351.69	
51165	Principals Salaries	\$ 128,900.47	\$ 83,962.98			\$ 212,863.45	
51166	Assistant Principals	\$ 59,185.53	\$ 39,599.99			\$ 98,785.52	
51176	Custodians	\$ 10,502.33				\$ 10,502.33	
51181	Bus Drivers	\$ 350,422.80	\$ 28,087.10			\$ 378,509.90	
51182	Bus Aides	\$ 452,129.28	\$ 44,023.79			\$ 496,153.07	
51183	Other Transportation Support	\$ 18,901.58				\$ 18,901.58	
51185	Secretaries-Central Services	\$ 33,117.46	\$ 17,605.94			\$ 50,723.40	
51193	Clerical-School Admin	\$ 29,591.68	\$ 16,735.32			\$ 46,327.00	
51194	Clerical-Student Support	\$ 1,591.02	\$ 570.11			\$ 2,161.13	
51195	Clerical-Instruction Support	\$ 169.77				\$ 169.77	
51196	Salaries - General	\$ 164,717.60	\$ 174,832.72			\$ 339,550.32	
52001	Pensions/Employer's Share	\$ 2,140,225.92	\$ 763,875.11			\$ 2,904,101.03	
52002	Health Ins/Employers' Sh	\$ 2,754,493.55	\$ 420,375.85			\$ 3,174,869.40	
52004	Group Life Insurance	\$ 2,698.24	\$ 11,836.02			\$ 14,534.26	
52005	Workmen'S Compensation	\$ 145,104.58	\$ 52,760.68			\$ 197,865.26	
52006	Emplr Sh/Social Security	\$ 553,159.34	\$ 231,203.68			\$ 784,363.02	
52009	Unemployment Ins Benefits	\$ 10,327.21	\$ 3,745.79			\$ 14,073.00	

55

CHRISTINA SCHOOL DISTRICT
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

District Programs
 ILC/REACH (955600 955900)

Acct	Description	State	Unrestricted Local	Federal	Restricted Local	Grand Total
52011	Dental Plan	\$ 36,440.41	\$ 161,189.81			\$ 197,630.22
52015	Disability Insurance	\$ 1,379.58	\$ 5,294.90			\$ 6,674.48
52016	Employer's Share-Medicare	\$ 129,367.89	\$ 54,071.67			\$ 183,439.56
52019	Flex Credit Vision	\$ 4,793.67	\$ 20,077.31			\$ 24,870.98
54001	Mileage/Prv Car-W/In State	\$ 2,473.76	\$ 1,486.54			\$ 3,960.30
54107	Student Travel	\$ 4,360.32	\$ 61,608.74		\$ 473.05	\$ 66,442.11
55000	Other Professional Service	\$ 1,749.60				\$ 1,749.60
55003	Landscaping Services	\$ 2,903.15				\$ 2,903.15
55010	Medical Services	\$ 4,411.83				\$ 4,411.83
55030	Instructional Services	\$ 10,574.60	\$ 585,282.13		\$ 7,618.41	\$ 603,475.14
55031	Student Support Services	\$ 6,584.00	\$ 33,271.50			\$ 39,855.50
55032	Related Services	\$ 198,303.96	\$ 1,476,796.56		\$ 6,000.00	\$ 1,681,100.52
55036	Transportation Services	\$ 212,264.65	\$ 110,961.45			\$ 323,226.10
55039	School Admin Supt Services		\$ (2,890.55)			\$ (2,890.55)
55074	Environmental Services	\$ 9,152.03				\$ 9,152.03
55100	Stipends	\$ 499.24				\$ 499.24
55101	Postage	\$ 836.90				\$ 836.90
55103	Freight	\$ 573.12	\$ 461.05		\$ 23.95	\$ 1,058.12
55110	Security	\$ 37,893.83	\$ 182.50			\$ 38,076.33
55125	Telecommunication	\$ 1,096.46	\$ 3,493.79			\$ 4,590.25
55126	Telecomm Instructional		\$ 127.24			\$ 127.24
55200	Public Utilities		\$ 861.08			\$ 861.08
55205	Electric	\$ 168,059.92				\$ 168,059.92
55206	Natural Gas	\$ 8,040.66				\$ 8,040.66
55314	Clothing & Incidentals	\$ 738.20				\$ 738.20
55338	Special Placements		\$ (4,618.90)			\$ (4,618.90)
55400	Equipment Rental	\$ 655.13	\$ 69,393.48			\$ 70,048.61
55402	Buildings - Office Space		\$ 185,721.99			\$ 185,721.99
55434	Fleet Rental	\$ 11,494.78	\$ 8,729.02		\$ 4,952.24	\$ 25,176.04
55440	Other Rental	\$ 87.80	\$ 1,555.90			\$ 1,643.70
55500	Building/Grounds Repair	\$ 17,013.10				\$ 17,013.10
55507	Maintenance		\$ 1,369.17			\$ 1,369.17
55508	Vehicle Maintenance/Repair	\$ 37.50	\$ 19,222.34		\$ 629.00	\$ 19,888.84
55520	Cloud Services	\$ 2,344.98	\$ 2,791.28		\$ 109.95	\$ 5,246.21
55600	Printing & Binding	\$ 100.00	\$ (16,495.40)			\$ (16,395.40)
55631	Assoc Dues And Conf Fees		\$ 120.00			\$ 120.00
55647	Student Body Activity		\$ 445.28			\$ 445.28

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

Acct	Description	State	Unrestricted Local	Federal	Restricted Local	Grand Total
55667	Training				\$ 264.00	\$ 264.00
55692	Sanitary Services	\$ 6,906.12	\$ 732.65			\$ 7,638.77
56000	Office Supplies	\$ 11,611.14	\$ (5,335.58)		\$ 144.00	\$ 6,419.56
56006	Multimedia Supplies	\$ 90.00				\$ 90.00
56007	Employee Recognition Supplies	\$ 485.52	\$ (1,964.00)			\$ (1,478.48)
56011	Promotional Supplies		\$ 42.52			\$ 42.52
56020	Security Supplies	\$ -				\$ -
56110	Operating Supplies		\$ 216.00			\$ 216.00
56120	Clothing & Linens		\$ (384.20)			\$ (384.20)
56128	Medical Supplies	\$ 528.05	\$ 1,321.79		\$ 489.59	\$ 2,339.43
56141	Custodial Supplies	\$ 2,090.91				\$ 2,090.91
56143	Cafeteria Supplies	\$ 27.12	\$ (4,106.25)			\$ (4,079.13)
56144	Computers	\$ 182.90				\$ 182.90
56145	Computer Supplies	\$ 770.79				\$ 770.79
56150	Instructional Supplies	\$ 3,342.38	\$ 142,091.61		\$ 94.28	\$ 145,528.27
56151	Student Support Supplies	\$ 796.62	\$ (3,617.25)		\$ 120.00	\$ (2,700.63)
56181	Fuel-Student Transportation	\$ 202,180.78	\$ 14,580.00			\$ 216,760.78
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 4,232.36	\$ 3,900.15			\$ 8,132.51
56184	Merchandise For Resale		\$ (58.00)			\$ (58.00)
56200	Transportation Material	\$ 110,255.34			\$ 48.60	\$ 110,303.94
56210	Vehicle Materials	\$ (292.28)				\$ (292.28)
56220	Building Materials	\$ 512.49				\$ 512.49
56950	Institutional Equipment	\$ 1,728.56	\$ 5,900.59			\$ 7,629.15
56960	Athletic Supplies		\$ (356.00)			\$ (356.00)
56980	Training Supplies	\$ 3,790.00				\$ 3,790.00
57005	Student Support Equip			\$ 15,931.25		\$ 15,931.25
57045	Technology Equip	\$ 2,998.00				\$ 2,998.00
58300	Building Improvement	\$ 9,853.79				\$ 9,853.79
Grand Total		\$ 16,274,475.62	\$ 7,751,068.95	\$ 15,931.25	\$ 20,967.07	\$ 24,062,442.89

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 10

Report ID: DGL115 Reach Office Administrati

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	0.00	3,782.10	5,653.34
51006	Shift Differential Salary	0.00	1,128.40	0.00	1,878.60
51009	Termination Sals-Sick Leave	0.00	0.00	17,427.40	0.00
51017	Summer School Teachers	0.00	0.00	206,115.84	24,798.55
51043	Summer School Para	0.00	0.00	135,246.02	7,368.22
51100	Teachers	110,357.44	65,640.84	1,268,865.54	583,461.12
51101	Substitute Teachers	0.00	0.00	0.00	668.25
51102	Speech & Hearing Teachers	0.00	0.00	2,337.94	30.78
51104	Paraeducators	117,996.87	21,171.90	1,282,832.39	199,635.83
51110	EPER Extra-Curricular	0.00	0.00	66.00	0.00
51112	EPER Academic	0.00	0.00	0.00	858.00
51126	Student Support Substitute	0.00	0.00	0.00	52,052.55
51130	Nurses	3,501.10	2,476.17	10,839.18	27,757.51
51131	Psychologists	4,152.14	2,578.72	29,759.35	57,516.86
51134	Speech Therapists	3,263.42	1,715.54	45,697.25	72,089.33
51151	Specialists & Coordinators	5,096.66	4,562.68	35,324.28	16,118.85
51165	Principals Salaries	4,826.08	4,168.42	245.76	0.00
51166	Assistant Principals	0.00	0.00	62,741.88	43,345.46
51176	Custodians	23,154.12	2,572.73	59,185.53	39,599.99
51181	Bus Drivers	39,466.43	4,385.20	232.85	0.00
51182	Bus Aides	2,773.24	1,783.52	236,213.32	23,833.18
51185	Secretaries-Central Services	0.00	0.00	377,095.61	38,544.52
51195	Clerical-Instruction Support	0.00	0.00	33,117.46	17,605.94
51196	Salaries - General	5,772.30	17,044.14	132,877.14	174,832.72
52001	Pensions/Employer's Share	73,746.80	29,719.74	887,146.88	292,544.45
52002	Health Ins/Employers' Sh	124,035.88	22,135.72	1,223,065.06	197,944.71
52004	Group Life Insurance	0.00	663.65	1,006.40	5,566.46
52005	Workmen's Compensation	4,965.20	2,046.70	60,272.14	20,710.75
52006	Emplryr Sh/Social Security	18,433.88	9,371.69	228,463.93	92,596.61
52009	Unemployment Ins Benefits	352.53	145.14	4,283.35	1,471.24
52011	Dental Plan	0.00	8,797.08	12,054.43	72,165.83
52015	Disability Insurance	0.00	246.90	446.12	2,114.79
52016	Employer's Share-Medicare	4,311.12	2,191.80	53,431.17	21,655.59
52019	Flex Credit Vision	0.00	1,150.78	1,758.49	9,546.48
54001	Mileage/Prv Car-W/In State	84.76	0.00	2,473.76	1,486.54
54107	Student Travel	0.00	1,230.00	4,360.32	3,960.30
55000	Other Professional Service	1,749.60	0.00	1,749.60	38,540.79
55003	Landscaping Services	0.00	0.00	0.00	0.00
55010	Medical Services	326.20	0.00	1,529.16	0.00
55030	Instructional Services	2,814.00	3,640.36	2,814.00	13,563.81
55031	Student Support Services	0.00	0.00	6,454.36	16,377.81
55032	Related Services	109,610.24	72,333.85	0.00	27,652.50
55036	Transportation Services	3,810.26	3,748.50	110,610.24	393,311.13
				46,720.29	45,444.63
					92,184.98

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55074	Environmental Services	0.00	0.00	9,152.03	0.00
55101	Postage	0.00	0.00	616.20	0.00
55103	Freight	306.80	0.00	523.20	419.74
55110	Security	3,083.34	0.00	12,294.70	0.00
55125	Telecommunication	0.00	330.53	1,049.42	2,348.63
55200	Public Utilities	0.00	0.00	0.00	232.49
55205	Electric	0.00	0.00	37,445.01	0.00
55206	Natural Gas	0.00	0.00	413.75	0.00
55400	Equipment Rental	0.00	0.00	24,525.58	0.00
55402	Buildings - Office Space	0.00	2,408.09	196.54	24,722.12
55434	Fleet Rental	0.00	5,302.59	0.00	50,144.91
55440	Other Rental	0.00	1,946.02	7,784.08	11,959.10
55500	Building/Grounds Repair	3.09	0.00	47.35	0.00
55508	Vehicle Maintenance/Repair	7,392.20	0.00	10,382.20	0.00
55520	Cloud Services	0.00	0.00	37.50	666.50
55600	Printing & Binding	0.00	0.00	2,344.98	2,901.23
55667	Training	0.00	0.00	100.00	100.00
56000	Office Supplies	0.00	0.00	0.00	264.00
56006	Multimedia Supplies	3,867.01	0.00	11,081.04	428.84
56007	Employee Recognition Supplies	0.00	0.00	90.00	90.00
56110	Operating Supplies	0.00	0.00	121.38	0.00
56128	Medical Supplies	229.95	0.00	528.05	216.00
56141	Custodial Supplies	1,125.88	0.00	1,125.88	1,297.24
56143	Cafeteria Supplies	0.00	0.00	14.61	0.00
56144	Computers	0.00	0.00	182.90	14.61
56145	Computer Supplies	0.00	0.00	415.03	182.90
56150	Instructional Supplies	162.00	0.00	982.38	415.03
56151	Student Support Supplies	0.00	0.00	796.62	6,201.88
56181	Fuel-Student Transportation	1,370.28	0.00	72,112.42	120.00
56183	Fuel(Gas,Diesel,Aviation Etc)	25.89	0.00	14,580.00	916.62
56200	Transportation Material	1,819.87	0.00	981.84	86,692.42
56210	Vehicle Materials	0.00	0.00	28,607.60	0.00
56850	Institutional Equipment	0.00	0.00	38.56	28,656.20
57005	Student Support Equip	0.00	0.00	1,728.56	-38.56
57045	Technology Equip	0.00	0.00	0.00	7,629.15
58300	Building Improvement	0.00	0.00	1,499.00	15,931.25
		683,824.58	154,934.14	6,791,814.12	5,305.89
	DEPT (6-digit) TOTAL:		838,758.72	2,658,413.99	9,450,228.11

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
51005	Overtime Salaries	0.00	0.00	12,560.26	4,450.34	17,010.60
51006	Shift Differential Salary	21.04	21.04	365.80	4,035.54	4,401.34
51009	Termination Sales-Sick Leave	0.00	0.00	11,317.10	0.00	11,317.10
51017	Summer School Teachers	0.00	0.00	234,365.90	48,558.69	282,924.59
51043	Summer School Para	0.00	0.00	96,675.68	6,783.36	103,459.04
51100	Teachers	231,374.53	142,676.54	374,051.07	1,325,512.35	4,168,622.29
51104	Paraeducators	146,017.23	38,897.21	184,914.44	350,958.88	1,980,324.50
51126	Student Support Substitute	0.00	684.00	7,619.97	10,824.17	18,444.14
51130	Nurses	2,962.44	2,205.10	33,450.32	19,215.65	52,665.97
51131	Psychologists	3,643.80	2,025.62	40,783.77	18,111.06	58,894.83
51150	Supervisors	18,001.72	21,468.46	230,656.26	193,216.14	423,872.40
51151	Specialists & Coordinators	0.00	0.00	4,105.93	0.00	4,105.93
51165	Principals Salaries	5,421.14	4,609.08	66,158.59	40,617.52	106,776.11
51176	Custodians	0.00	0.00	10,285.48	0.00	10,285.48
51181	Bus Drivers	4,306.54	478.50	114,209.48	4,253.92	118,463.40
51182	Bus Aides	6,038.05	670.93	75,033.67	5,479.27	80,512.94
51183	Other Transportation Support	0.00	0.00	18,901.58	0.00	18,901.58
51193	Clerical-School Admin	2,773.22	1,859.48	29,591.68	16,735.32	46,327.00
51194	Clerical-Student Support	0.00	0.00	1,531.02	570.11	2,101.13
51195	Clerical-Instruction Support	0.00	0.00	132.43	0.00	132.43
51196	Salaries - General	0.00	0.00	31,840.46	0.00	31,840.46
52001	Pensions/Employer's Share	96,807.91	49,331.58	1,253,079.04	471,330.66	1,724,409.70
52002	Health Ins/Employers' Sh	143,955.95	26,256.69	1,531,428.49	222,431.14	1,753,859.63
52004	Group Life Insurance	0.00	793.24	1,691.84	6,269.56	7,961.40
52005	Workmen'S Compensation	6,518.12	3,341.98	84,832.44	32,049.93	116,882.37
52006	Employr Sh/Social Security	24,477.10	14,656.77	39,133.87	138,607.07	463,302.48
52009	Unemployment Ins Benefits	462.60	237.02	6,043.85	2,274.55	8,318.40
52011	Dental Plan	0.00	11,144.35	24,385.98	89,023.98	113,409.96
52015	Disability Insurance	0.00	392.89	933.46	3,180.11	4,113.57
52016	Employer's Share-Medicare	5,724.50	3,427.73	75,936.72	32,416.08	108,352.80
52019	Flex Credit Vision	0.00	1,336.74	3,035.18	10,530.83	13,566.01
54107	Student Travel	0.00	0.00	23,541.00	0.00	23,541.00
55003	Landscaping Services	0.00	0.00	1,373.99	0.00	1,373.99
55010	Medical Services	279.60	0.00	279.60	0.00	279.60
55030	Instructional Services	916.52	41,137.41	2,744.84	579,336.73	2,744.84
55031	Student Support Services	0.00	0.00	42,053.93	0.00	42,053.93
55032	Related Services	87,693.72	-14,260.41	6,584.00	5,619.00	12,203.00
55036	Transportation Services	22,322.95	3,514.33	87,693.72	1,089,485.43	1,177,179.15
55039	School Admin Supt Services	0.00	0.00	165,544.36	65,516.76	231,061.12
55100	Stipends	0.00	0.00	0.00	-2,890.55	-2,890.55
55101	Postage	0.00	0.00	499.24	0.00	499.24
55103	Freight	0.00	0.00	220.70	0.00	220.70
55110	Security	5,344.43	0.00	49.92	65.26	115.18
				25,599.13	182.50	25,781.63

60

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55125	Telecommunication	0.00	127.24	127.24	47.04
55126	Telecomm Instructional	0.00	0.00	0.00	0.00
55200	Public Utilities	0.00	0.00	0.00	0.00
55205	Electric	2,011.90	0.00	2,011.90	0.00
55206	Natural Gas	616.22	0.00	616.22	0.00
55314	Clothing & Incidentals	0.00	0.00	0.00	0.00
55338	Special Placements	0.00	0.00	0.00	0.00
55400	Equipment Rental	0.00	0.00	0.00	0.00
55402	Buildings - Office Space	0.00	4,316.99	4,316.99	458.59
55434	Fleet Rental	0.00	14,336.65	14,336.65	135,577.08
55440	Other Rental	2.63	530.10	530.10	1,722.16
55500	Building/Grounds Repair	6,630.90	183.53	6,814.43	1,555.90
55507	Maintenance	0.00	0.00	0.00	0.00
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00
55600	Printing & Binding	0.00	0.00	0.00	0.00
55631	Assoc Dues And Conf Fees	0.00	-2,053.00	-2,053.00	0.00
55647	Student Body Activity	0.00	0.00	0.00	0.00
55692	Sanitary Services	100.96	42.04	143.00	0.00
56007	Office Supplies	7.86	-100.00	-92.14	5,621.42
56007	Employee Recognition Supplies	0.00	0.00	0.00	-1,954.00
56011	Promotional Supplies	0.00	0.00	0.00	42.52
56120	Clothing & Linens	0.00	0.00	0.00	0.00
56128	Medical Supplies	0.00	0.00	0.00	-384.20
56141	Custodial Supplies	0.00	0.00	0.00	1,042.19
56143	Cafeteria Supplies	965.03	0.00	965.03	965.03
56145	Computer Supplies	0.00	0.00	0.00	-4,106.25
56150	Instructional Supplies	0.00	0.00	0.00	0.00
56151	Student Support Supplies	0.00	6,531.63	6,531.63	135,984.01
56181	Fuel-Student Transportation	0.00	0.00	0.00	-3,617.25
56183	Fuel(Gas,Diesel,Aviation Etc)	1,174.52	0.00	1,174.52	0.00
56184	Merchandise For Resale	22.19	268.24	290.43	3,900.15
56200	Transportation Material	0.00	0.00	0.00	-58.00
56210	Vehicle Materials	2,931.17	0.00	2,931.17	81,647.74
56220	Building Materials	0.00	0.00	0.00	-253.72
56960	Athletic Supplies	0.00	0.00	0.00	512.49
56980	Training Supplies	0.00	0.00	0.00	-356.00
57045	Technology Equip	0.00	0.00	0.00	3,790.00
58300	Building Improvement	0.00	0.00	0.00	1,499.00
	DEPT (6-digit) TOTAL:	829,505.45	381,089.70	1,210,595.15	5,129,553.28
	TOTAL				14,612,214.78

6d

Delaware Autism Program

Agency 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2020

Final Budget

Revenue

Division -956000 Delaware Autism Program

For the Month Ending April 30, 2020

	Final Budget		Receipt To Date	Percent Received		Variance
STATE FUNDS						
Formula Salaries & OEC's	\$ 19,200,000	\$	\$ 18,321,427	95.42%	\$	878,573
Division II, AOC	\$ 267,300	\$	\$ 461,378	172.61%	\$	(194,078)
Division II, AOC - Voc	\$ 40,106	\$	\$ 40,106	100.00%	\$	-
Division II, Energy	\$ 197,471	\$	\$ 197,471	100.00%	\$	-
Division III, Equalization	\$ 1,197,576	\$	\$ 1,197,576	100.00%	\$	-
State Transportation	\$ 3,500,000	\$	\$ 3,406,270	97.32%	\$	93,730
Other State	\$ 11,800	\$	\$ 11,800	100.00%	\$	-
Statewide Autism Support	\$ 432,700	\$	\$ 432,700	100.00%	\$	-
Residence Other Cost	\$ 212,900	\$	\$ 212,900	100.00%	\$	-
Total State Funds	\$ 25,059,853	\$	\$ 24,281,628	96.89%	\$	778,225
LOCAL FUNDS						
Current Expense Tuition Billing	\$ 13,288,021	\$	\$ 12,698,727	95.57%	\$	589,294
Other Local Revenue	\$ 100,000	\$	\$ 109,703	109.70%	\$	(9,703)
Total Local Funds	\$ 13,388,021	\$	\$ 12,808,430	95.67%	\$	579,591
All Funds Total	\$ 38,447,874	\$	\$ 37,090,058	96.47%	\$	1,357,815

Operating Unit	Oper Unit Name	FY 2020 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 26,066,727		\$ -	\$ -	\$ 21,576,155.25	\$ 21,576,155.25	\$ 4,490,572.21	82.77%
99960300	State Transportation	\$ 3,797,030	\$ 233,035.78	\$ -	\$ 72,460.76	\$ 2,795,847.89	\$ 2,868,308.65	\$ 1,161,756.95	71.17%
99980000	Summer School	\$ 1,610,740		\$ -	\$ -	\$ 1,777,662.69	\$ 1,777,662.69	\$ (166,922.69)	110.36%
99990700	Autism Office Admin	\$ 873,916	\$ 130,177.66	\$ -	\$ 16,836.50	\$ 410,379.08	\$ 427,215.58	\$ 576,877.62	42.55%
9330538A	Brennen School (The)	\$ 4,444,965	\$ 731,930.54	\$ -	\$ 92,314.16	\$ 3,420,076.55	\$ 3,512,390.71	\$ 1,664,505.07	67.85%
9330542A	Autism Group Home	\$ 1,367,299	\$ 14,878.59	\$ -	\$ 49,532.52	\$ 721,199.93	\$ 770,732.45	\$ 611,444.79	55.76%
Grand Total		\$ 38,160,677	\$ 1,110,022.57	\$ -	\$ 231,143.94	\$ 30,701,321.39	\$ 30,932,465.33	\$ 8,338,233.95	78.77%

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 05/08/20

DESCRIPTION	T O D A Y		M O N T H T O		Y E A R T O		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE_CROSS	-27,133.27	27,133.27	174,916.15	27,133.27	202,049.42	3,819,141.95	4,332,823.13
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	71,656.50	95,667.92
CONTRACTUAL_SRVS	1,152.00	0.00	4,009.06	0.00	4,009.06	179,092.40	341,179.52
EMP_SPEC_BENEFITS	-212.51	212.51	27,943.73	212.51	746.36	13,835.39	19,109.86
FICA	-13,654.56	13,654.56	6,535.32	3,193.47	41,598.29	736,028.80	1,062,488.77
MEDICARE	-3,193.47	3,193.47	0.00	0.00	9,728.79	172,511.42	249,186.44
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	138,348.75	141,412.75
OTHR_EMP_COSTS	-15,694.50	15,694.50	60.55	15,694.50	15,755.05	41,018.94	330,622.39
PENSIONS	-44,441.12	44,441.12	111,485.26	44,441.12	155,926.38	2,862,226.47	3,929,692.36
PERSONAL_SERVICES	57.45	0.00	1,766.17	1,519.00	3,285.17	727,072.06	3,066,594.52
SALARIESEWAGES	-193,093.42	193,093.42	484,297.51	193,093.42	677,390.93	12,970,064.38	17,336,536.54
SUPPLIESEATERIALS	1,055.87	2,960.08	3,468.47	3,100.88	6,569.35	367,624.29	483,615.53
TRAVEL	0.00	0.00	4,404.00	0.00	4,404.00	16,404.65	183,403.37
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	-11,755.50
WORKMANS_COMP	-2,993.23	2,993.23	7,506.22	2,993.23	10,499.45	194,461.69	268,706.04
Totals for Dept 956000:	-298,150.76	303,376.16	826,926.29	305,035.96	1,131,962.25	22,309,487.69	31,833,283.64

- 1,131,962.25
 \$ 30,701,321.39

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

AGENCY 956000

Operating Unit

99980000

Summer School

\$ Variance

\$

301,151

Higher Annual Expenses in the following Categories

Timing and Higher than Budgeted by ~390K

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Org 60

Total Month		Expenditure Type				Grand Total
Acct	Description	State	Unrestricted Local	Restricted Local		
51005	Overtime Salaries	\$ 7,435.64	\$ 3,305.48		\$ 10,741.12	
51006	Shift Differential Salary	\$ -	\$ 951.12		\$ 951.12	
51008	Termination Sals-Vac Leave	\$ -	\$ -		\$ -	
51009	Termination Sals-Sick Leave	\$ -	\$ -		\$ -	
51017	Summer School Teachers	\$ -	\$ -		\$ -	
51043	Summer School Para	\$ -	\$ -		\$ -	
51100	Teachers	\$ 424,270.63	\$ 255,416.28		\$ 679,686.91	
51101	Substitute Teachers	\$ -	\$ -		\$ -	
51102	Speech & Hearing Teachers	\$ -	\$ 123.12		\$ 123.12	
51104	Paraeducators	\$ 371,170.85	\$ 58,996.81		\$ 430,167.66	
51110	EPER Extra-Curricular	\$ 558.81	\$ -		\$ 558.81	
51111	EPER Miscellaneous	\$ -	\$ 514.50		\$ 514.50	
51126	Student Support Substitute	\$ 3,265.74	\$ 2,181.26		\$ 5,447.00	
51130	Nurses	\$ 6,560.36	\$ 3,888.04		\$ 10,448.40	
51131	Psychologists	\$ 31,975.76	\$ 21,091.36		\$ 53,067.12	
51135	Occupational Therapists	\$ 3,984.12	\$ 2,521.32		\$ 6,505.44	
51151	Specialists & Coordinators	\$ -	\$ -		\$ -	
51165	Principals Salaries	\$ 5,255.52	\$ 4,584.82		\$ 9,840.34	
51166	Assistant Principals	\$ 24,633.66	\$ 21,702.74		\$ 46,336.40	
51167	Clerical-General Admin	\$ -	\$ -		\$ -	
51168	Director-Student Support	\$ 10,570.70	\$ -		\$ 10,570.70	
51176	Custodians	\$ 9,126.84	\$ 5,457.86		\$ 14,584.70	
51181	Bus Drivers	\$ 42,784.20	\$ 4,753.81		\$ 47,538.01	
51182	Bus Aides	\$ 37,918.49	\$ 4,213.19		\$ 42,131.68	
51183	Other Transportation Support	\$ -	\$ -		\$ -	
51185	Secretaries-Central Services	\$ -	\$ -		\$ -	
51193	Clerical-School Admin	\$ 2,773.22	\$ 1,859.48		\$ 4,632.70	
51194	Clerical-Student Support	\$ 5,165.94	\$ 3,286.60		\$ 8,452.54	
51195	Clerical-Instruction Support	\$ -	\$ -		\$ -	
51196	Salaries - General	\$ -	\$ 30.78		\$ 30.78	
52001	Pensions/Employer's Share	\$ 226,897.90	\$ 90,290.64		\$ 317,188.54	
52002	Health Ins/Employers' Sh	\$ 354,246.55	\$ 55,259.58		\$ 409,506.13	
52004	Group Life Insurance	\$ 33.00	\$ 1,882.14		\$ 1,915.14	
52005	Workmen'S Compensation	\$ 15,304.66	\$ 6,121.15		\$ 21,425.81	

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Acct	Description	State	Unrestricted Local	Restricted Local	Grand Total
52006	Emplyr Sh/Social Security	\$ 56,993.35	\$ 27,880.95		\$ 84,874.30
52009	Unemployment Ins Benefits	\$ 1,086.23	\$ 434.39		\$ 1,520.62
52011	Dental Plan	\$ 60.10	\$ 25,818.29		\$ 25,878.39
52015	Disability Insurance	\$ 15.24	\$ 676.02		\$ 691.26
52016	Employer's Share-Medicare	\$ 13,329.11	\$ 6,520.48		\$ 19,849.59
52019	Flex Credit Vision	\$ 12.76	\$ 3,105.18		\$ 3,117.94
54001	Mileage/Prv Car-W/In State	\$ -	\$ -		\$ -
54102	Common Carrier/Out-State	\$ -			\$ -
54103	Meals - Out-Of-State	\$ -			\$ -
54104	Lodg-Hotl Motl/Out-State	\$ -			\$ -
54105	Other Travel/Out-State	\$ -			\$ -
54107	Student Travel	\$ -	\$ 13,860.00		\$ 13,860.00
55000	Other Professional Service	\$ 8,164.80			\$ 8,164.80
55003	Landscaping Services	\$ 2,400.00			\$ 2,400.00
55004	Laboratory Services	\$ -			\$ -
55010	Medical Services	\$ 745.60	\$ 802.00		\$ 1,547.60
55020	Legal Services	\$ -	\$ -		\$ -
55030	Instructional Services	\$ -	\$ 1,593.47		\$ 1,593.47
55031	Student Support Services	\$ -	\$ 317.80		\$ 317.80
55032	Related Services	\$ 256,754.77	\$ (121,974.03)	\$ -	\$ 134,780.74
55033	Instr Support Services	\$ -	\$ -		\$ -
55035	Central Admin Services	\$ -			\$ -
55036	Transportation Services	\$ 11,108.47	\$ 7,510.20	\$ -	\$ 18,618.67
55039	School Admin Supt Services	\$ -			\$ -
55101	Postage	\$ -			\$ -
55103	Freight	\$ -	\$ 5.00	\$ -	\$ 5.00
55110	Security	\$ 8,363.13	\$ 1,169.83		\$ 9,532.96
55125	Telecommunication	\$ -	\$ -		\$ -
55200	Public Utilities	\$ 64.29	\$ -	\$ 86.76	\$ 151.05
55203	Energy	\$ -			\$ -
55205	Electric	\$ 3,787.72			\$ 3,787.72
55206	Natural Gas	\$ 2,067.37			\$ 2,067.37
55339	Respite Care		\$ -		\$ -
55371	Tuition Reimbursements		\$ -		\$ -
55400	Equipment Rental	\$ 1,580.37	\$ -		\$ 1,580.37
55402	Buildings - Office Space	\$ -	\$ -		\$ -
55434	Fleet Rental	\$ 38.61	\$ -	\$ 1,060.20	\$ 1,098.81

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Acct	Description	State	Unrestricted Local	Restricted Local	Grand Total
55440	Other Rental	\$ 7.06			\$ 7.06
55500	Building/Grounds Repair	\$ 24,152.70	\$ -	\$ -	\$ 24,152.70
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ -
55507	Maintenance	\$ 60.00	\$ 1,715.00		\$ 1,775.00
55509	Software Purchases	\$ -			\$ -
55510	Equipment Repair	\$ -			\$ -
55520	Cloud Services		\$ 7,450.00		\$ 7,450.00
55600	Printing & Binding	\$ -			\$ -
55631	Assoc Dues And Conf Fees	\$ -			\$ -
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -
55641	Food Service	\$ -			\$ -
55647	Student Body Activity	\$ -			\$ -
55667	Training	\$ -			\$ -
55692	Sanitary Services	\$ 329.07	\$ 364.38		\$ 693.45
55714	Moving Costs/Business	\$ -			\$ -
56000	Office Supplies	\$ 122.49			\$ 122.49
56006	Multimedia Supplies	\$ -			\$ -
56007	Employee Recognition Supplies	\$ -			\$ -
56020	Security Supplies	\$ -			\$ -
56110	Operating Supplies	\$ -			\$ -
56111	Food	\$ -			\$ -
56128	Medical Supplies	\$ -			\$ -
56141	Custodial Supplies	\$ 4,986.05	\$ 1,014.77		\$ 6,000.82
56143	Cafeteria Supplies	\$ -			\$ -
56144	Computers	\$ -			\$ -
56145	Computer Supplies	\$ -			\$ -
56150	Instructional Supplies	\$ -	\$ 1,999.90		\$ 1,999.90
56151	Student Support Supplies	\$ -			\$ -
56181	Fuel-Student Transportation	\$ 6,068.41			\$ 6,068.41
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 59.17			\$ 59.17
56200	Transportation Material	\$ 6,425.61			\$ 6,425.61
56210	Vehicle Materials	\$ -			\$ -
56211	Equipment Supp & Maint Mat	\$ 1,596.00	\$ 616.48		\$ 2,212.48
56220	Building Materials	\$ -	\$ 260.40		\$ 260.40
56950	Institutional Equipment	\$ -			\$ -
56960	Athletic Supplies	\$ -			\$ -
56970	Schools Operating Supplies	\$ -			\$ -

68

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2020

Acct	Description	State	Unrestricted Local	Restricted Local	Grand Total
57002	Instructional Equipment		\$ -		\$ -
57010	Office Equipment		\$ -		\$ -
57045	Technology Equip	\$ -			\$ -
57110	Transportation Equipment	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
57420	Safety/Emerg Train Equip		\$ -		\$ -
58100	Land Improvement	\$ -			\$ -
58300	Building Improvement	\$ -			\$ -
Grand Total		\$ 1,994,311.07	\$ 529,572.59	\$ 1,146.96	\$ 2,525,030.62

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

Org	60
-----	----

YTD	Acct	Description	Expenditure Type			Grand Total
			State	Unrestricted Local	Restricted Local	
	51005	Overtime Salaries	\$ 229,540.65	\$ 211,175.49		\$ 440,716.14
	51006	Shift Differential Salary	\$ 3,317.82	\$ 17,193.41		\$ 20,511.23
	51008	Termination Sals-Vac Leave	\$ 10,112.93	\$ 9,150.54		\$ 19,263.47
	51009	Termination Sals-Sick Leave	\$ 17,676.47			\$ 17,676.47
	51017	Summer School Teachers	\$ 689,400.42	\$ 178,702.65		\$ 868,103.07
	51043	Summer School Para	\$ 338,515.14	\$ 37,113.66		\$ 375,628.80
	51100	Teachers	\$ 5,043,045.89	\$ 2,314,229.46		\$ 7,357,275.35
	51101	Substitute Teachers	\$ 372.00	\$ 3,521.60		\$ 3,893.60
	51102	Speech & Hearing Teachers	\$ 184.68	\$ 1,169.64		\$ 1,354.32
	51104	Paraeducators	\$ 3,895,678.66	\$ 531,713.22		\$ 4,427,391.88
	51110	EPER Extra-Curricular	\$ 13,145.79	\$ 30,705.04		\$ 43,850.83
	51111	EPER Miscellaneous	\$ 945.60	\$ 2,823.90		\$ 3,769.50
	51126	Student Support Substitute	\$ 56,679.51	\$ 89,433.07		\$ 146,112.58
	51130	Nurses	\$ 87,081.80	\$ 43,377.63		\$ 130,459.43
	51131	Psychologists	\$ 358,550.08	\$ 212,718.54		\$ 571,268.62
	51135	Occupational Therapists	\$ 42,937.71	\$ 25,213.17		\$ 68,150.88
	51151	Specialists & Coordinators	\$ 8,701.45			\$ 8,701.45
	51165	Principals Salaries	\$ 62,341.02	\$ 46,140.86		\$ 108,481.88
	51166	Assistant Principals	\$ 286,342.41	\$ 213,879.72		\$ 500,222.13
	51167	Clerical-General Admin		\$ 479.14		\$ 479.14
	51168	Director-Student Support	\$ 49,419.59	\$ 8,190.72		\$ 57,610.31
	51176	Custodians	\$ 121,172.34	\$ 54,578.60		\$ 175,750.94
	51181	Bus Drivers	\$ 543,658.72	\$ 48,269.84		\$ 591,928.56
	51182	Bus Aides	\$ 409,656.66	\$ 40,836.26		\$ 450,492.92
	51183	Other Transportation Support	\$ 22,601.28			\$ 22,601.28
	51185	Secretaries-Central Services		\$ 424.55		\$ 424.55
	51193	Clerical-School Admin	\$ 32,287.96	\$ 18,594.80		\$ 50,882.76
	51194	Clerical-Student Support	\$ 61,687.21	\$ 32,866.00		\$ 94,553.21
	51195	Clerical-Instruction Support	\$ 587.87			\$ 587.87
	51196	Salaries - General	\$ 100,125.21	\$ 877.23		\$ 101,002.44
	52001	Pensions/Employer's Share	\$ 2,750,741.21	\$ 1,023,024.77		\$ 3,773,765.98
	52002	Health Ins/Employers' Sh	\$ 3,644,225.80	\$ 486,547.91		\$ 4,130,773.71
	52004	Group Life Insurance	\$ 2,381.36	\$ 16,569.71		\$ 18,951.07
	52005	Workmen's Compensation	\$ 186,955.47	\$ 71,251.12		\$ 258,206.59
	52006	Empl'yr Sh/Social Security	\$ 708,085.07	\$ 312,805.41		\$ 1,020,890.48

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

Acct	Description	State	Unrestricted Local	Restricted Local	Grand Total
52009	Unemployment Ins Benefits	\$ 13,301.54	\$ 5,061.96		\$ 18,363.50
52011	Dental Plan	\$ 33,280.38	\$ 224,411.13		\$ 257,691.51
52015	Disability Insurance	\$ 941.70	\$ 5,977.77		\$ 6,919.47
52016	Employer's Share-Medicare	\$ 165,976.10	\$ 73,481.55		\$ 239,457.65
52019	Flex Credit Vision	\$ 4,354.95	\$ 26,950.34		\$ 31,305.29
54001	Mileage/Prv Car-W/In State	\$ 9,279.24	\$ 6,628.72		\$ 15,907.96
54102	Common Carrier/Out-State	\$ 974.40			\$ 974.40
54103	Meals - Out-Of-State	\$ 82.25			\$ 82.25
54104	Lodg-Hotl Motl/Out-State	\$ 1,452.76			\$ 1,452.76
54105	Other Travel/Out-State	\$ 212.00			\$ 212.00
54107	Student Travel		\$ 160,370.00		\$ 160,370.00
55000	Other Professional Service	\$ 8,164.80			\$ 8,164.80
55003	Landscaping Services	\$ 11,350.53			\$ 11,350.53
55004	Laboratory Services	\$ 36.00			\$ 36.00
55010	Medical Services	\$ 5,618.88	\$ 13,991.25		\$ 19,610.13
55020	Legal Services		\$ -		\$ -
55030	Instructional Services	\$ 577.25	\$ 76,303.13		\$ 76,880.38
55031	Student Support Services	\$ 2,674.14	\$ 24,776.38		\$ 27,450.52
55032	Related Services	\$ 531,654.94	\$ 2,054,475.82	\$ 30,000.00	\$ 2,616,130.76
55033	Instr Support Services		\$ 237.00		\$ 237.00
55035	Central Admin Services	\$ 2,361.56			\$ 2,361.56
55036	Transportation Services	\$ 112,756.39	\$ 103,975.84	\$ 34,244.04	\$ 250,976.27
55039	School Admin Supt Services	\$ 50,111.40			\$ 50,111.40
55101	Postage	\$ 830.80			\$ 830.80
55103	Freight	\$ 746.36	\$ 1,830.51	\$ 22.60	\$ 2,599.47
55110	Security	\$ 75,482.32	\$ 27,402.47		\$ 102,884.79
55125	Telecommunication	\$ 6,453.62	\$ 1,713.08		\$ 8,166.70
55200	Public Utilities	\$ 825.30	\$ 186.12	\$ 901.92	\$ 1,913.34
55203	Energy	\$ 683.23			\$ 683.23
55205	Electric	\$ 120,859.98			\$ 120,859.98
55206	Natural Gas	\$ 16,805.54			\$ 16,805.54
55339	Respite Care		\$ (11,755.50)		\$ (11,755.50)
55371	Tuition Reimbursements		\$ 3,064.00		\$ 3,064.00
55400	Equipment Rental	\$ 14,180.66	\$ 10,850.46		\$ 25,031.12
55402	Buildings - Office Space		\$ 24,760.00		\$ 24,760.00
55434	Fleet Rental	\$ 8,460.01	\$ 1,323.92	\$ 2,120.40	\$ 11,904.33
55440	Other Rental	\$ 152.31			\$ 152.31
55500	Building/Grounds Repair	\$ 30,954.45	\$ 20,923.20	\$ 3,650.00	\$ 55,527.65

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

Acct	Description	State	Unrestricted Local	Restricted Local	Grand Total
55506	Custodial Svc Ofc/Bldg/Grd	\$ 20,350.00			\$ 20,350.00
55507	Maintenance	\$ 1,695.08	\$ 2,816.37		\$ 4,511.45
55509	Software Purchases	\$ 2,506.60	\$ 60.00		\$ 2,566.60
55510	Equipment Repair	\$ 760.00	\$ 7,865.00		\$ 8,625.00
55520	Cloud Services		\$ 37,200.00		\$ 37,200.00
55600	Printing & Binding	\$ 132.53	\$ 23.75		\$ 156.28
55631	Assoc Dues And Conf Fees		\$ 2,310.00		\$ 2,310.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 50.00
55641	Food Service		\$ 143.99		\$ 143.99
55647	Student Body Activity	\$ 257.00	\$ 11,458.46		\$ 11,715.46
55667	Training	\$ 1,889.00			\$ 1,889.00
55692	Sanitary Services	\$ 8,064.80	\$ 2,926.87		\$ 10,991.67
55714	Moving Costs/Business	\$ 1,292.50	\$ 1,598.00		\$ 2,890.50
56000	Office Supplies	\$ 7,729.32	\$ 12,387.98		\$ 20,117.30
56006	Multimedia Supplies		\$ 4,432.09		\$ 4,432.09
56007	Employee Recognition Supplies	\$ 277.44	\$ 687.00		\$ 964.44
56020	Security Supplies	\$ 82.50	\$ 51.25		\$ 133.75
56110	Operating Supplies	\$ 110.00	\$ 847.33		\$ 957.33
56111	Food				\$ -
56128	Medical Supplies		\$ 2,232.40		\$ 2,232.40
56141	Custodial Supplies	\$ 6,421.81	\$ 10,667.63		\$ 17,089.44
56143	Cafeteria Supplies	\$ 33.39			\$ 33.39
56144	Computers		\$ 11,195.00		\$ 11,195.00
56145	Computer Supplies	\$ 1,128.64			\$ 1,128.64
56150	Instructional Supplies	\$ 16,769.68	\$ 42,638.90		\$ 59,408.58
56151	Student Support Supplies		\$ 22.00		\$ 22.00
56181	Fuel-Student Transportation	\$ 162,498.54			\$ 162,498.54
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 15,835.74			\$ 15,835.74
56200	Transportation Material	\$ 137,495.56	\$ 5,800.01		\$ 143,295.57
56210	Vehicle Materials	\$ 10,419.88			\$ 10,419.88
56211	Equipment Supp & Maint Mat	\$ 4,254.00	\$ 9,705.07		\$ 13,959.07
56220	Building Materials	\$ 16.94	\$ 1,190.63		\$ 1,207.57
56950	Institutional Equipment	\$ 1,082.38	\$ 3,240.92		\$ 4,323.30
56960	Athletic Supplies		\$ 6,417.40		\$ 6,417.40
56970	Schools Operating Supplies		\$ 1,374.75		\$ 1,374.75
57002	Instructional Equipment		\$ 22,750.00		\$ 22,750.00
57010	Office Equipment		\$ 2,061.42		\$ 2,061.42
57045	Technology Equip	\$ 1,499.00			\$ 1,499.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YTD -APRIL 2020

Acct	Description	State	Unrestricted Local	Restricted Local	Grand Total
57110	Transportation Equipment	\$ 3,755.00			\$ 3,755.00
57310	Refrig/Air Condit/Heat	\$ 38,105.00			\$ 38,105.00
57420	Safety/Emerg Train Equip			\$ 3,200.00	\$ 3,200.00
58100	Land Improvement	\$ 4,800.00			\$ 4,800.00
58300	Building Improvement	\$ 23,497.50			\$ 23,497.50
Grand Total		\$ 21,482,561.40	\$ 9,144,621.03	\$ 74,138.96	\$ 30,701,321.39

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	7,435.64	3,305.48	10,741.12	229,540.65
51006	Shift Differential Salary	0.00	951.12	951.12	3,317.82
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	17,193.41
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	9,150.54
51017	Summer School Teachers	0.00	0.00	0.00	17,676.47
51043	Summer School Para	0.00	0.00	0.00	868,103.07
51100	Teachers	424,270.63	255,416.28	679,686.91	375,628.80
51101	Substitute Teachers	0.00	0.00	0.00	372.00
51102	Speech & Hearing Teachers	0.00	123.12	123.12	3,521.60
51104	Paraeducators	371,170.85	58,996.81	430,167.66	1,169.64
51110	EPER Extra-Curricular	558.81	0.00	558.81	531,713.22
51111	EPER Miscellaneous	0.00	514.50	514.50	30,705.04
51126	Student Support Substitute	3,265.74	2,161.26	5,427.00	2,623.90
51130	Nurses	6,560.36	3,888.04	10,448.40	89,433.07
51131	Psychologists	31,975.76	21,091.36	53,067.12	43,377.63
51135	Occupational Therapists	3,994.12	2,521.32	6,505.44	358,550.08
51151	Specialists & Coordinators	0.00	0.00	0.00	212,718.54
51155	Principals Salaries	5,255.52	4,584.82	9,840.34	25,213.17
51166	Assistant Principals	24,633.66	21,702.74	46,336.40	8,701.45
51167	Clerical-General Admin	0.00	0.00	0.00	46,140.86
51168	Director-Student Support	10,570.70	0.00	10,570.70	213,879.72
51176	Custodians	9,126.84	5,457.86	14,584.70	479.14
51181	Bus Drivers	42,784.20	4,753.81	47,538.01	8,190.72
51182	Bus Aides	37,918.49	4,213.19	42,131.68	54,578.60
51183	Other Transportation Support	0.00	0.00	0.00	175,750.94
51185	Secretaries-Central Services	0.00	0.00	0.00	591,928.56
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	450,492.92
51194	Clerical-Student Support	5,165.94	3,286.60	8,452.54	22,601.28
51195	Clerical-Instruction Support	0.00	0.00	0.00	424.55
51196	Salaries - General	0.00	30.78	30.78	18,594.80
52001	Pensions/Employer's Share	226,897.90	90,290.64	317,188.54	32,827.96
52002	Health Ins/Employers' Sh	354,246.55	55,259.58	409,506.13	61,687.21
52004	Group Life Insurance	33.00	1,882.14	1,915.14	587.87
52005	Workmen's Compensation	15,304.66	6,121.15	21,425.81	0.00
52006	Employer Sh/Social Security	56,993.35	27,880.95	84,874.30	877.23
52009	Unemployment Ins Benefits	1,086.23	434.39	1,520.62	1,023,024.77
52011	Dental Plan	60.10	25,878.39	25,938.49	486,547.91
52015	Disability Insurance	15.24	676.02	691.26	16,569.71
52016	Employer's Share-Medicare	13,329.11	6,520.48	19,849.59	71,251.12
52019	Flex Credit Vision	12.76	3,105.18	3,117.94	312,805.41
54001	Mileage/Priv Car/W/in State	0.00	0.00	0.00	5,061.96
54102	Common Carrier/Out-State	0.00	0.00	0.00	224,411.13
54103	Meals - Out-Of-State	0.00	0.00	0.00	5,977.77
					73,481.55
					26,950.34
					6,628.72
					15,907.96
					974.40
					82.25
					0.00
					0.00
					82.25

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54104	Lodg-Hotl Motl/Out-State	0.00	0.00	0.00	1,452.76	0.00	1,452.76
54105	Other Travel/Out-State	0.00	0.00	0.00	212.00	0.00	212.00
54107	Student Travel	0.00	13,860.00	13,860.00	0.00	160,370.00	160,370.00
55000	Other Professional Service	8,164.80	0.00	8,164.80	8,164.80	0.00	8,164.80
55003	Landscaping Services	2,400.00	0.00	2,400.00	11,350.53	0.00	11,350.53
55004	Laboratory Services	0.00	0.00	0.00	36.00	0.00	36.00
55010	Medical Services	745.60	802.00	1,547.60	5,618.88	13,991.25	19,610.13
55030	Instructional Services	0.00	1,593.47	1,593.47	577.25	76,880.38	76,880.38
55031	Student Support Services	0.00	317.80	317.80	2,674.14	24,776.38	27,450.52
55032	Related Support Services	256,754.77	-121,974.03	134,780.74	531,654.94	2,084,475.82	2,616,130.76
55033	Instr Support Services	0.00	0.00	0.00	0.00	237.00	237.00
55035	Central Admin Services	0.00	0.00	0.00	2,361.56	0.00	2,361.56
55036	Transportation Services	11,108.47	7,510.20	18,618.67	112,756.39	138,219.88	250,976.27
55039	School Admin Supt Services	0.00	0.00	0.00	50,111.40	0.00	50,111.40
55101	Postage	0.00	0.00	0.00	830.80	0.00	830.80
55103	Freight	0.00	5.00	5.00	746.36	1,853.11	2,599.47
55110	Security	8,363.13	1,169.83	9,532.96	75,482.32	27,402.47	102,884.79
55125	Telecommunication	0.00	0.00	0.00	6,453.62	1,713.08	8,166.70
55200	Public Utilities	64.29	86.76	151.05	825.30	1,088.04	1,913.34
55203	Energy	0.00	0.00	0.00	683.23	0.00	683.23
55205	Electric	3,787.72	0.00	3,787.72	120,859.98	0.00	120,859.98
55206	Natural Gas	2,067.37	0.00	2,067.37	16,805.54	0.00	16,805.54
55309	Respite Care	0.00	0.00	0.00	0.00	-11,755.50	-11,755.50
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	3,064.00	3,064.00
55400	Equipment Rental	1,580.37	0.00	1,580.37	14,180.66	10,850.46	25,031.12
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	24,760.00	24,760.00
55434	Fleet Rental	38.61	1,060.20	1,098.81	8,460.01	3,444.32	11,904.33
55440	Other Rental	7.06	0.00	7.06	152.31	0.00	152.31
55500	Building/Grounds Repair	24,152.70	0.00	24,152.70	30,954.45	24,573.20	55,527.65
55506	Custodial Svc Ofc/Blkg/Grd	0.00	0.00	0.00	20,350.00	0.00	20,350.00
55507	Maintenance	60.00	1,715.00	1,775.00	1,695.08	2,816.37	4,511.45
55509	Software Purchases	0.00	0.00	0.00	2,506.60	60.00	2,566.60
55510	Equipment Repair	0.00	0.00	0.00	760.00	7,865.00	8,625.00
55520	Cloud Services	0.00	7,450.00	7,450.00	0.00	37,200.00	37,200.00
55600	Printing & Binding	0.00	0.00	0.00	132.53	23.75	156.28
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	2,310.00	2,310.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	50.00	0.00	50.00
55641	Food Service	0.00	0.00	0.00	0.00	143.99	143.99
55647	Student Body Activity	0.00	0.00	0.00	257.00	11,458.46	11,715.46
55667	Training	0.00	0.00	0.00	1,889.00	0.00	1,889.00
55692	Sanitary Services	0.00	0.00	0.00	8,064.80	2,926.87	10,991.67
55714	Moving Costs/Business	329.07	364.38	693.45	1,292.50	1,598.00	2,890.50
56000	Office Supplies	122.49	0.00	122.49	7,729.32	12,387.98	20,117.30

75

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	4,432.09
56007	Employee Recognition Supplies	0.00	0.00	0.00	277.44	964.44
56020	Security Supplies	0.00	0.00	0.00	82.50	133.75
56110	Operating Supplies	0.00	0.00	0.00	110.00	957.33
56128	Medical Supplies	0.00	0.00	0.00	0.00	2,232.40
56141	Custodial Supplies	4,986.05	1,014.77	6,000.82	10,667.63	17,089.44
56143	Cafeteria Supplies	0.00	0.00	0.00	33.39	33.39
56144	Computers	0.00	0.00	0.00	0.00	11,195.00
56145	Computer Supplies	0.00	0.00	0.00	0.00	1,128.64
56150	Instructional Supplies	0.00	0.00	1,999.90	42,638.90	59,408.58
56151	Student Support Supplies	0.00	0.00	0.00	22.00	22.00
56181	Fuel-Student Transportation	6,068.41	0.00	6,068.41	0.00	162,498.54
56183	Fuel (Gas, Diesel, Aviation Etc)	59.17	0.00	59.17	0.00	15,835.74
56200	Transportation Material	6,425.61	0.00	6,425.61	0.00	143,295.57
56210	Vehicle Materials	0.00	0.00	0.00	0.00	10,419.88
56211	Equipment Supp & Maint Mat	1,596.00	616.48	2,212.48	0.00	13,959.07
56220	Building Materials	0.00	260.40	260.40	16.94	1,207.57
56950	Institutional Equipment	0.00	0.00	0.00	0.00	4,323.30
56960	Athletic Supplies	0.00	0.00	0.00	0.00	6,417.40
56970	Schools Operating Supplies	0.00	0.00	0.00	0.00	1,374.75
57002	Instructional Equipment	0.00	0.00	0.00	0.00	22,750.00
57010	Office Equipment	0.00	0.00	0.00	0.00	2,061.42
57045	Technology Equip	0.00	0.00	0.00	0.00	1,499.00
57110	Transportation Equipment	0.00	0.00	0.00	0.00	3,755.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	38,105.00
57420	Safety/Emerg Train Equip	0.00	0.00	0.00	0.00	3,200.00
58100	Land Improvement	0.00	0.00	0.00	0.00	4,800.00
58300	Building Improvement	0.00	0.00	0.00	0.00	23,497.50
DEPT (6-digit) TOTAL:		1,994,311.07	530,719.55	2,525,030.62	9,218,759.99	30,701,321.39

76