

Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Superintendent Gregg
Date: April 16, 2020
Re: Financial Reports for March 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

<u>Receipts</u> – Total receipts for the month were ~ \$2 Million. **State** funds of ~\$0.2 Million represent funding for Unique Alternatives. **Local** revenue for the period was ~ \$1.8 Million representing tax receipts and Cafeteria funds.

<u>Expenses</u>– Non-Federal operating expenses year to date are ~\$ 177.2 Million, representing 70.59% of the budget, with 75% of the year completed. Variances are detailed within the report. No unusual expenditures to report.

Agency 955100 – Delaware School for the Deaf (DSD)

<u>Receipts</u> – Revenue for the period was ~\$ 27 Thousand. Funds received for the period are interest and tuition income.

<u>Expenses</u> – Expenses year to date ~ \$10.2 Million. Expenses represent ~78% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC -.

<u>Receipts</u> – Revenue for the period was ~\$ 25 Thousand. Funds received for the period are interest income and Networks.

<u>Expenses</u> – Expenses year to date ~ \$22.0Million. Expenses represent ~80.67% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

<u>Receipts</u> – Revenue for the period was ~\$ 4 Thousand. Funds received for the period are interest and respite income.

<u>Expenses</u> – Expenses year to date ~ \$ 28.2 Million. Expenses represent ~72.52% of the approved budget. Variances are detailed within the report. No unusual activity to report.

Richard L. Gregg, Superintendent

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

Christina School District AGENCY 953300

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

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

STATE FUNDS		Final Budget	R	eceipt To Date	Percent Received		Variance
	¢	00.076.000	¢	04 046 040	00 740/	ሱ	0.000.004
Formula Salaries & OEC's	\$	93,876,000	\$	84,245,916	89.74%	\$	9,630,084
Cafeteria Salaries	\$	1,460,000	\$	1,706,004	116.85%	\$	(246,004)
Division II, AOC	\$	2,677,598	\$	2,586,121	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	\$	7,821,973	88.32%	\$	1,034,103
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	Ψ	1,010,100	0.00%	\$	4,911,000
Safety & Security	\$	612,365	\$	612,365	100.00%	\$	4,511,000
Wilmington Initiative - Operating	\$	1,530,000	\$	1,530,000	100.00%	\$	-
			φ \$		77.15%		2 060 020
Wilmington Initiative - Capital	\$	12,960,000		9,999,070		\$	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	\$	68,609	68.61%	\$	31,391
Total State Funds	\$	147,496,637	\$	130,139,590	88.23%	\$	17,357,047
LOCAL FUNDS	۴	04 500 004	٠	05 000 770	400 740/	•	(000,000)
Current Expense Tax Receipts	\$	94,522,864	\$	95,222,772	100.74%	\$	(699,908)
Charter/Choice Payments Charter/Choice Pay't - Restricted Funds -	\$	(27,469,275)	\$	(27,469,275)	100.00%	\$	-
10¢Ref	\$	(1,975,305)	\$	(1,978,122)	100.14%	\$	2,817
Debt Service Tax Receipts	\$	4,171,834	\$	4,202,349	100.73%	\$	(30,515)
Tuition Tax Receipts	\$	34,824,590	\$	34,127,287	98.00%	\$	697,303
		(4,549,489)		(4,549,489)	100.00%		037,000
Charter/Choice Payments - Tuition Tax	\$ ¢			(4,549,469) 897,603	100.00%	\$ ¢	-
Minor Capital Tax Receipts	\$	894,006	\$			\$	(3,597)
Tech Maintenance	\$	934,491	\$	934,491	100.00%	\$	-
Match Tax (Reading/Math Resource; Extra	ድ	0 1 4 4 4 0 4	¢	1 000 004	95 760/	¢	204 047
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	\$	4,793,761	63.92%	\$	2,706,239

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

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

		Final	_		Percent		Variance
	•	Budget		eceipt To Date	Received	•	
Pre-School	\$	350,000	\$	250,733	71.64%	\$	99,268
Parents as Teachers	\$	400,000	\$	133,558	33.39%	\$	266,442
Parents as Teachers/Stay & Play	\$	31,417	\$	31,417		•	
Other Local Revenue	\$	600,000	\$	907,996	151.33%	\$	(307,996)
Total Local Funds	\$	112,188,613	\$	107,746,435	96.04%	\$	4,442,177
FEDERAL FUNDS (Award)							
IDEA Part B (3-21)	\$	4,202,220	\$	4,202,220	100.00%	\$	-
IDEA Part B (3-5)	\$	191,404	\$	191,404	100.00%	\$	-
Title I*	\$	7,281,141	\$	7,281,141	100.00%	\$	-
Title II	\$	1,214,256	\$	1,214,256	100.00%	\$	-
Title III	\$	148,362	\$	148,362	100.00%	\$	-
Title III Immigrant	\$	4,904	\$	4,904	100.00%	\$	-
Title IV	\$	802,720	\$	802,720	100.00%	\$	-
Perkins	\$	512,659	\$	512,659	100.00%	\$	(0)
SIGG 1003G/ Priority/CSI	\$	1,757,849	\$	1,557,961	88.63%	\$	199,887
Focus School Funds						\$	-
Other Federal Revenue	\$	183,748	\$	98,988	53.87%	\$	84,760
Total Federal Funds	\$	16,299,263	\$	16,014,616	98.25%	\$	284,647
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%	\$	-
CSCRP	\$	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	\$	131,849,295	88.37%	\$	17,348,247
All Funds Total	\$	277,685,417	\$	255,610,346	92.05%	\$	22,075,071
Current Year Fed Funds Reimbursement			\$	12,111,108			
Tuition Payments (outside 953300 to other CSD Agencies)			\$	19,659,393			

TAX RECEIPT REPORT 2020

CHRISTINA SCHOOL DISTRICT FISCAL YEAR 2020 PROPERTY TAX RECEIPTS

FY 2020 Tax Ley per \$100 of Assessed Valuation

			LI 2020 197 197 104	LI EVEN LAN LEY PEI JINU UI ASSESSEN VAINALIUI	COSCH VALUATION	
		\$0.468	\$1.252	\$0.075	\$0.620	\$0.070
						Match Tax App
Taxes Collected by	Month	Current Expense	Current Expense	Debt Service	Tuition Tax App	91150 & 91210 &
NCCC During the	received by	App 98000	App 98000	App 91000	91050	91215
Month of	District	NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 46,49 3	\$ 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	\$ 19,891,62 3	\$ 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	\$ 140,90 1	\$	\$ 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					
Senior Property						
Tax Credit	May					
April	Мау					
May	June					
YTD Total		\$ 24,746,245	\$ 69,336,369	\$ 4,137,199	\$ 34,127,287	\$ 3,865,573
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821
Difference		\$ (27,642)	\$ 1,087,392	\$ 44,480	\$ 302,697	\$ 46,752

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	% Collected	
	101.1%	
\$ 93,022,864	\$ 94,082,614	
Total Operating Tax Budgeted \$ 93,022,864	Total Operating Taxes Collected (App 98000) \$ 94,082,614	Total Taxes Collected \$ 136,212,673

101.2%

100.9%

101.1%

101.6%

99.9%

+

CHRISTINA SCHOOL DISTRICT INTEREST INCOME

			FISCAL YEAR 2019	R 2019			
MONTH INTEREST POSTED TO DISTRICT			DEBT SERVICE &			AVERAGE DAILY	
ACCOUNT	LOC	LOCAL FUNDS	BOND BALANCES	BOND BALANCES TOTAL INTEREST	RATE	BALANCE	Received
JUNE	ŝ	6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661 August	August
JULY	Ş	10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147 Sept	Sept
AUGUST	S.	16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110 Sept	Sept
SEPTEMBER	Ş	11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242 October	October
OCTOBER	ŝ	29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286 Nov	Nov
NOVEMBER	Ş	95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351	Dec
DECEMBER	\$	133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061	Jan
JANUARY	s	127,864	\$ 8,253	\$ 136,117	2.220%	\$ 72,192,453 Feb	Feb
FEBRUARY	ŝ	100,433	\$ 6,709	\$ 107,142	2.410%	\$ 57,953,279 March	March
MARCH	Ş	106,623	\$ 6,547	\$ 113,170	2.610%	\$ 51,053,241 April	April
APRIL	Ş	89,876	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842	May
MAY	Ş	77,207	\$ 6,925	\$ 84,132	2.710%	\$ 36,553,040	June
JUNE				۲ ک			
					AVERAGE		
FY 2019 TOTAL	Ş	805,321 \$	\$ 51,213 \$	\$ 856,534	1.521%		

			FISCAL YEAR 2020	R 2020					
MONTH INTEREST	L								
POSTED TO DISTRICT			DEBT SERVICE &				AVERAGE DAILY	E DAILY	
ACCOUNT	0	LOCAL FUNDS	BOND BALANCES	TOTAL INTEREST	VTEREST	RATE	BALANCE	NCE	Received
JUNE	ş	59,028	\$ 7,164	Ş	66,193	2.880%	\$ 27,	27,963,355	July
JULY	s	51,132	\$ 5,533	Ş	56,665	2.870%	Ş	23,246,674 August	August
AUGUST	s	40,905	\$ 5,686	Ş	46,592	3.010%	\$ 16,	000,924	16,000,924 September
SEPTEMBER	ŝ	36,969	\$ 1,627	Ş	38,596	3.010%	\$ 15,	15,600,916 October	October
OCTOBER	s	127,261	\$ 5,202	Ş	132,464	3.010%	Ş	815,771	51,815,771 November
NOVEMBER	s	256,289	\$ 10,666	Ş	266,955	3.000%	ş	264,973	108, 264, 973 December
DECEMBER	s	195,646	\$ 10,932	ŝ	206,578	2.910%	ş	83,853,909 January	January
JANUARY	s	144,512	\$ 10,125	Ş	154,638	2.810%	s	64,972,264 February	February
FEBRUARY	s	118,150	\$ 8,214	Ś	126,364	2.900%	\$ 54,	54,993,159 March	March
MARCH				\$	1				
APRIL				Ş	-				
MAY				Ş					
JUNE				\$					
						AVERAGE			
FY 2019 TOTAL	ŝ	1,029,894	\$ 65,150 \$		1,095,043	2,933%			

YEAR TO DATE EXPENDITURES FISCAL 2020 MARCH 2020

				-	Prior Year								
OperatingUnit	Coperating Unit Name	F	FY 2020 FINAL BUDGET	Ē	Encumbered Funds	Pre- Encumbrance	Encumbrance	5	YTD Expense	고교	YTD Expense & Encumbrance	Available Budget	% Expended
00200666	Distric	s.	\$ 157,524,911	s	78,558.58		\$ (47,336.09)	5	119,151,736.20	\$1	\$ 119,151,736.20	\$ 38,451,733.38	75.60%
99910000	99910000 Public Communications	ŝ	158,890			- -	\$ 2,869.84	ş	103,246.47	Ş	106,116.31	\$ 52,773.69	66.79%
99910100	99910100 Superintendent	s	116,655			- -	\$ 33,530.83	ŝ	73,452.11	Ś	106,982.94	\$ 9,672.06	91.71%
99910105	99910105 Assistant Superintendent T & L	ŝ	226,680			۰ ۲	\$ 64,000.09	ş	118,226.44	ŝ	182,226.53	\$ 44,453.47	80.39%
99920000	99920000 Curriculum/Instructional Support	Ş	1,089,310	ş	391,604.46	ۍ ۲	\$ 24,253.69	Ş	1,211,642.10	s	1,235,895.79	\$ 245,018.67	83.45%
99920110	99920110 School Based Intervention	ŝ	32,209			،	ج	Ş	(00.0)	ŝ	(00.0)	\$ 32,209,00	%00'0
99920300	99920300 Bilingual	Ş	5,041,671	ş	84,351.65	ۍ ۲	\$ (31,842.22)	ş	2,894,603.70	ŝ	2,894,603.70	\$ 2,231,418.95	56.47%
99920500	99920500 Professional Development	ŝ	212,190			، -	\$ 14,793.09	ş	97,659.76	ŝ	112,452.85	\$ 99,737.15	53.00%
99921000	99921000 Support Services	s	371,240	ş	179,157.93	۰ ۲	\$ (43,300.83)	ş	361,015.70	ŝ	361,015.70	\$ 189,382.23	65.59%
99921050	99921050 Special Education	Ş	101,963			÷ -	ڊ ج	Ş	4,754.25	÷	4,754.25	\$ 97,208.91	4.66%
99930300	99930300 Special Services	Ş	8,218,481	s	991,953.77	÷	\$ 2,310,268.30	ŝ	7,272,374.57	ŝ	9,582,642.87	\$ (372,208.10)	104.04%
99940000	99940000 Business Office/Finance	ŝ	7,663,616	ŝ	417,268.04	ۍ ۲	\$ 1,031,605.44	Ş	6,133,563.47	ş	7,165,168.91	\$ 915,715.13	88.67%
99940050	99940050 Facilities Management	ŝ	4,342,402	ŝ	704,968.24	۔ ج	\$ (370,797.83)	Ş	4,048,880.48	ŝ	4,048,880.48	\$ 998,489.76	80.22%
99940700	99940700 Grants Office	Ş	3,500			÷	\$ 568.00	ŝ	2,556.00	ş	3,124.00	\$ 376.00	89.26%
99940810	99940810 Technology Equipment & Repair	Ş	2,384,605	Ş	100,090.49	\$ -	\$ 158,599.64	ş	2,014,011.44	ŝ	2,172,611.08	\$ 312,084.65	87.44%
99950000	99950000 Personnel/Hr	Ś	187,670	s	10,728.58	- -	\$ 7,495.97	ş	114,490.81	ş	121,986.78	\$ 76,411.80	61.49%
00009666	99960000 Child Nutrition Operations	ŝ	9,693,667	ş	65,072.26	÷	\$ 98,740.20	ŝ	7,948,940.66	ŝ	8,047,680.86	\$ 1,711,058.40	82.47%
99960300	99960300 State Transportation	Ş	14,802,260	ŝ	117,807.62	- -	\$ 1,726,289.06	Ş	12,218,009.43	Ś	13,944,298.49	\$ 975,769.13	93.46%
00002666	99970000 Local Debt Service	Ş	4,337,573			, \$	۔ ج	Ş	4,337,577.49	ş	4,337,577.49	\$ (4.49)	100.00%
99970100	99970100 Major Cap	Ş	24,302,032	ŝ	2,033,466.62	- -	\$ 1,283,202.62	Ş	1,471,891.81	Ś	2,755,094.43	\$ 23,580,404.19	10.46%
99970200	99970200 Minor Cap	÷	8,667,760	ş	975,627.97	\$ -	\$ 1,428,041.48	ş	1,474,819.50	ŝ	2,902,860.98	\$ 6,740,527.26	30.10%
99970600	99970600 Parent Early Education	Ş	738,358	ş	13,308.97	¢	\$ 9,383.77	Ş	637,255.71	ş	646,639.48	\$ 105,027.49	86.03%
99970650	99970650 Student Support Services	Ş	167,500	Ş	94,575.02	\$ -	\$ (54,472.41)	Ş	177,577.74	Ş	177,577.74	\$ 84,497.28	67.76%
99970675	99970675 Other District Programs	Ş	116,220	Ş	14,162.39	\$ -	\$ (2,477.65)	Ş	75,512.01	Ş	75,512.01	\$ 54,870.38	57.92%
00008666	99980000 Summer School	Ş	32,000	ş	3,000.00	\$ 	\$ (3,000.00)	Ş	264,856.69	ŝ	264,856.69	\$ (229,856.69)	756.73%
00006666	99990000 Adult Education	Ş	558,374	ŝ	5,722.10	÷	\$ (3,747.59)	ŝ	616,857.25	ş	616,857.25	\$ (52,761.57)	109.35%
99990050	99990050 Elementrary Ed	Ş	914,111	Ş	35,734.54	¢ -	\$ (33,101.07)	Ş	757,323.21	Ş	757,323.21	\$ 192,522.33	79.73%
09006666	99990060 Secondary Ed	Ş	1,087,090	Ş	130,240.82	\$ -	\$ 227,302.08	Ş	971,179.76	Ş	1,198,481.84		98.45%
09606666	99990960 Research and Assessment	Ş	133,000			- \$	\$ 28,000.00	Ş	113,584.20	Ş	141,584.20	\$ (8,584.20)	106.45%
9330305A	9330305A New Castle County Learning Ctr	ş	208,972	ş	125.30	- \$	\$ 18,118.66	Ş	161,295.55	Ş	179,414.21	\$ 29,683.09	85.80%
9330310A	9330310A Brookside Elementary School	Ş	103,551	Ş	1,074.00	- \$	\$ 40,638.98	Ş	39,598.54	ŝ	80,237.52	\$ 24,387.93	76.69%
9330312A	9330312A Thurgood Marshall Es	Ş	30,801			- \$	\$ 2,662.93	Ş	41,989.72	Ş	44,652.65	\$ (13,851.97)	144.97%
9330314A	9330314A Albert H. Jones Es	Ş	19,349	Ş	8,340.08	\$ -	\$ (579.36)	Ş	43,914.67	Ş	43,914.67	\$ (16,225.87)	158.60%
9330318A	9330318A John R. Downes Es	Ş	18,194	ş	4,430.17	- -	\$ 18,460.29	Ş	22,436.59	Ş	40,896.88	\$ (18,273.15)	180.77%
9330320A	9330320A Robert S. Gallaher Es	÷	25,520	Ş	4,706.72	÷	\$ (3,116.69)	Ş	26,225.42	Ş	26,225.42	\$ 4,001.40	86.76%
9330321A	9330321A William B. Keene Es	Ş	21,177	Ş	647.07	÷ -	\$ 7,527.78	Ş	14,919.53	Ş	22,447.31	\$ (623.04)	102.85%
9330322A	9330322A May B. Leasure Es	Ş	19,169			\$ -	\$	Ş	19,191.32	ŝ	19,191.32	\$ (21.90)	100.11%
9330324A	9330324A R. Elisabeth Maclary Es	Ş	84,315	Ş	18,705.66	- \$	\$ 21,051.21	Ş	53,087.38	Ş	74,138.59	\$ 28,882.42	71.96%
9330326A	9330326A Joseph M. Mcvey Es	Ş	18,808	Ş	_	\$ -	\$ 10,495.39	Ş	17,893.21	ş	28,388.60	\$ (8,140.82)	140.21%
9330327A	9330327A Oberely Elem	Ş	292,050	ş	4,123.95	2	\$ 30,309.84	Ş	113,708.00	ŝ	144,017.84	\$ 152,156.55	48.63%

CHRISTINA SCHOOL DISTRICT AGENCY 953300

YEAR TO DATE EXPENDITURES FISCAL 2020

Regular School				MARCH 2020	020				
			Prior Year						
		FY 2020 FINAL	Encumbered	Pre-			YTD Expense &	Available	
OperatingUnit	t Operating Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	% Expended
9330330A	9330330A Jennie E. Smith Es	\$ 135,123	\$ 926.80	s.	\$ 20,991.37	\$ 46,850.54	\$ 67,841.91	\$ 68,207.40	49.87%
9330332A	9330332A West Park Place Es	\$ 12,592		÷	\$ 1,465.00	\$ 30,560.64	\$ 32,025.64	\$ (19,434.00)	254.34%
9330334A	9330334A Etta J. Wilson Es	\$ 62,086	\$ 472.88	-	\$ 23,955.25	\$ 20,574.41	\$ 44,529.66	\$ 18,029.05	71.18%
9330339A	9330339A Henry M. Brader Es	\$ 17,970 \$	\$ 3,416.39	\$	\$ (2,279.04) \$	\$ 33,249.10	\$ 33,249.10	\$ (11,862.92)	155.47%
9330350A	9330350A Bancroft	\$ 391,413	\$ 52,433.21	-	\$ 106,174.42	\$ 196,764.57	\$ 302,938.99	\$ 140,907.68	68.25%
9330352A Bayard	Bayard	\$ 375,711 \$	\$ 81,459.89	- \$	\$ 29,000.85	\$ 104,988.68	\$ 133,989.53	\$ 323,181.78	29.31%
9330354A	9330354A Sarah Pyle Academy	\$ 552,090	\$ 6,658.48	-	\$ 211,408.51	\$ 316,587,47	\$ 527,995.98	\$ 30,752.50	94.50%
9330362A	9330362A Frederick Douglass Stubbs Es	\$ 219,934 \$	\$ 21,595.71	۰ ج	\$ 66,764.79	\$ 93,646.07	\$ 160,410.86	\$ 81,118.84	66.41%
9330372A	9330372A Gauger-Cobbs Middle School	\$ 101,135	\$ 6,344.13	\$ -	\$ (1,924.35)	\$ 52,906.88	\$ 52,906.88	\$ 54,572.53	49.23%
9330374A	9330374A George V. Kirk Middle School	\$ 64,946 \$	\$ 2,160.00	۰ ج	\$ 13,128.90	\$ 53,701.53	\$ 66,830.43	\$ 275.20	99.59%
9330376A	9330376A Shue-Medill Middle School	\$ 154,417		۰ ۶	\$ 30,562.02	\$ 122,761.79	\$ 153,323.81	\$ 1,093.11	99.29%
9330390A	9330390A Christiana High School	\$ 201,548 \$	\$ 3,271.45	÷	\$ 27,092.72	\$ 212,380.77	\$ 239,473.49	\$ (34,654.25)	116.92%
9330390B	9330390B Christiana Honors Academy	\$ 450 \$	\$ 15,776.00	ۍ ۲	\$ (6,861.00)	\$ 123,240.00	\$ 123,240.00	\$ (107,014.00)	759.52%
9330392A	9330392A Glasgow High School	\$ 294,696 \$	\$ 399.50	÷	\$ 16,518.76	\$ 207,357.83	\$ 223,876.59	\$ 71,219.32	75.87%
9330394A	9330394A Newark High School	\$ 197,528	\$ 2,481.88	- \$	\$ 8,828.35	\$ 137,958.66	\$ 146,787.01	\$ 53,222.65	73.39%
9330537A	9330537A Douglass Alternative School	\$ 3,000		÷ -	÷ -	\$ 2,001.96	\$ 2,001.96	\$ 998.04	66.73%
9330545A	9330545A Christina Early Education	\$ 439,299	\$ 473.24	- \$	\$ 12,183.07	\$ 192,534.08	\$ 204,717.15	\$ 235,055.09	46.55%
	Total State & Local	\$ 257,291,783	\$ 6,688,862	- \$	\$ 8,561,447	\$ 177,169,924	\$ 186,336,207	\$ 77,644,438	70.59%
	Federal Funds								
99940500	99940500 Federal Funds Title I				\$ 651,961.07 \$	\$ 5,712,575.68			

\$ 189,485,409.74	\$ 9,751,480.97 \$ 189,485,409.74	S	1	GRAND TOTAL		
3 12,315,485.87	1,190,033.91 \$ 12,315,485.87	S			TOTAL FEDERAL	
5 1,535,003.68	76,389.24 \$	Ş	2		99940504 Federal Funds - Other	99940504
\$ 315,291.30	(59,548.77) \$	Ş			99940503 Federal Funds Perkins	99940503
\$ 3,186,137.16	557,642.94 \$	Ş	E		99940502 Federal Funds IDEA	99940502
\$ 1,566,478.05	(36,410.57) \$	Ş			99940501 Federal Funds Title II	99940501
5,712,575.68	651,961.07 \$	ŝ			99940500 Federal Funds Title I	99940500

Report ID: DGL007 Department ID: 953300	Christina School District	District	S T A DEPARTMENT OF EXPE	S T A T E O F D E L A W A R E ENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 04/03/20	D E L A W A R E DIVISION OF ACCOUNTING LRIMENT REPORT 04/03/20			Page Run Run	Page No. 301 Run Date 04/04/2020 Run Time 00:27:31
JES CRIPTION	GEN FUND	SPEC FUND A Y TOTAL		EUND	H T O D A T FUND		GEN FUND	EAR TO DATI SPEC FUND	Еr
BLUE CROSS CAPITAL OUTLAY CONTRACTUAL SRVS DEBT SERVICE EMP SEC BENEFITS FICA MEDICAR OTHER GRANTS OTHER GRANTS OTHER GRANTS OTHER GRANTS SALARTESEMAGES SALARTESEMAGES SALARTESEMAGES SUPPLIESEMATERIALS TRAVEL WELFARE WELFARE	9.00 0.00 0.00 0.00 0.00 0.00 71,905.48 19.26 8,640.00 8,640.00	4,101.00 4,101.00 0.00 0.00 0.00 0.00 114,927.59 114,927.59 0.00 0.00 0.00 0.00	4, 100 28, 353.90 28, 833.90 190.00 190.00 8, 640.00 0	1,620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 6,594.00 6,594.00 0.00 0.00 85,652.07 0.00 326,447.30 1,599.63 1,599.63 1,599.63 0.00 0.00	0.00 8,214.00 0.00 0.00 0.00 0.00 94,213.84 0.00 4,866.73 14,7260.73 14,7260.73 14,7260.00 1,984.00 1,984.00	15, 364, 321.84 244, 329, 295.25 1, 292, 995.25 3, 254, 213.89 757,48.61 3, 255,877.77 3, 555,877.77 3, 555,877.77 4, 000,221.18 4, 001,221.18 4, 001,221.18 55,667.79 55,6773.96 113,242.70 841,265.51	4, 873, 180.96 768,580.05 768,580.05 4, 337,577,495 44,119.35 2,558,017,18 1,661,996,41 1,661,996,41 1,962,7534.40 11,922,534.40 11,922,754.30 11,922,7534.30 615,895,346 615,895,346 621,312,711	20,237,502.80 1,012,909.34 8,499,809.34 8,499,867.96 103,867.96 5,799,231.07 1,487.812 1,487.814.12 5,217,874.12 1,487.387.38 21,063,755.58 16,832,455.58 16,832,455.58 1,366,24 7,366,24 7,366,24 7,366,24 1,462,582.22
Totals for Dept 953300:	86,334.91	141,612.32	227,947.23	180,675.93	420,413.00	601,088.93	99,231,561.00	90,854,937.67	190,086,498.67
								1	- 601,088.93

1 \$139,488,409.74

VARIANCE REPO	VARIANCE REPORT (Greater than \$10,000 and 10%	10%)	
AGENCY 953300			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
00002666	99970000 Local Debt Service	\$ 759,079.77	Timing of Bond Payments - No Variance
00902666	99970600 Parent Early Education	\$ 17,130.46	17,130.46 Program Expenses represent reported time employees. Adjustments in hours will be required.
00008666	99980000 Summer School	\$ 235,981.69	235,981.69 Timing and Higher expense than budgeted
00006666	99990000 Adult Education	\$ 151,478.31	151,478.31 Timing - Start-up Materials & Annual Services
9330314A	9330314A Albert H. Jones Es	\$ 24,297.09	24,297.09 ~\$25,900 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330332A	9330332A West Park Place Es	\$ 20,172.53	20,172.53 \$10,350 Training - Prior Year School Improvement Grant & ~14,800 Student funds/Field Trip
9330339A	9330339A Henry M. Brader Es	\$ 15,605.51	15,605.51 ~\$14,800 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390A	9330390A Christiana High School	\$ 43,404.90	43,404.90 ~\$50,000 Student Funds/Field Trips/Private Donations/Sub Reimbursement FLP
9330390B	93303908 Christiana Honors Academy	\$ 109,853.55	Student Transportation

FEDERAL GRANTS REPORT MARCH 2020

Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	Va Experience
40554	F	00000000012910	Christina T	ADMINSTRT	12/30/2020	\$ 817,721.94	\$	\$ 544,906.81	\$ 143,823.74	\$ 128,991.39	
				DOE_HMLES	12/30/2020	\$ 107,648.78	- \$	\$ -	\$ 135,150.85	\$ (27,502.07)	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ 138,388.06	\$ 277,861.16	\$ (42,709.96)	
				INSTRUC_P	12/30/2020	\$ 388,817.81	÷	- \$	\$ 384,185.48	\$ 4,632.33	
				INSTRUCTO	12/30/2020	\$ 3,972,865.06	- \$	\$ 108,477.61	\$ 3,069,133.74	\$ 795,253.71	
				PARENTINV	12/30/2020	\$ 90,311.25	ج	÷ \$	\$ 12,396.39	\$ 77,914.86	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ -	\$ 760,160.15	\$ (356,041.68)	
				PROFDEV	12/30/2020	\$ 987,733.98	\$ -	\$ -	\$ 1,099,335.21	\$ (111,601.23)	
		00000000012910 Total	and the second se	Con a state of the second		\$ 7,142,756.55	\$	\$ 791,772.48	\$ 5,882,046.72	\$ 468,937.35	82.3%
		00000000014199	Christina S	SI1003A	12/30/2020	\$ 231,246.40	1	\$ 98,376.37	\$ 70,249.31	\$ 62,620.72	
				SI1003A	12/30/2020	\$ 131,000.00	\$ -	\$ -		\$ 78,177.87	
		000000000014199 Total	and the second states a little a	and the second s	and the second s	\$ 362,246.40	\$	\$ 98,376.37	\$ 123,071.44	\$ 140,798.59	34.0%
		00000000014304	Christina S	SI1003A	12/30/2020	\$ 359,678.60	- \$	- \$	\$ 48,026.14	\$ 311,652.46	
		00000000014304 Total	A CALL AND	A NUMBER OF A DESCRIPTION OF A DESCRIPTI	An Participation of the state o	\$ 359,678.60	5	\$	\$ 48,026.14	\$ 311,652.46	13.4%
		00000000014322	Christina S	SI1003A	12/30/2020	\$ 427,086.19	\$ -	\$ 21,419.50	\$ 185,728.46	\$ 219,938.23	
				SI1003A	12/30/2020	\$ 408,950.00	\$ -	\$ -	\$ 80,274.43	\$ 328,675.57	
		00000000014322 Total		and the state of the	and and the second	\$ 836,036.19	5	\$ 21,419.50	\$ 266,002.89	\$ 548,613.80	31.8%
		00000000014586	Christina T	ADMINSTRT	12/30/2021	\$ 1,618,032.20	- \$	- s	\$ 37,305.78	\$ 1,580,726.42	
				DOE_HMLES	12/30/2021	\$ 112,949.64	\$	\$	\$ 56,670.24	\$ 56,279.40	
				EQ_SERV	12/30/2021	\$ 80,962.43		¢	\$ 27,606.65	\$ 53,355.78	
				INSTRUC_P	12/30/2021	\$ 431,470.51	\$ -	\$ -	\$ 174,334.19	\$ 257,136.32	
				INSTRUCTO	12/30/2021	\$ 4,060,269.82	\$	\$ 750,110.34	\$ 2,042,907.71	\$ 1,267,251.77	
				PARENTINV	12/30/2021	\$ 92,981.17	- \$	\$ 9,969.07	\$ 7,202.12	\$ 75,809.98	
				PROFDEV	12/30/2021	\$ 279,888.09	- -	\$ -	\$ 237,921.92	\$ 41,966.17	
				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	
		00000000014586 Total		and the second second	a water and	\$ 7,281,141.00	5	\$ 855,882.34	\$ 2,597,292.62	\$ 3,827,966,04	35.7%
	Title I Total					\$ 15,981,858.74	\$	\$ 1,767,450.69	\$ 8,916,439.81	\$ 5,297,968.24	
40554 Total						\$ 15,981,858.74	\$ ~	\$ 1,767,450.69	\$ 8,916,439.81	\$ 5,297,968.24	
40114	lasa Title II: Prof D	00000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$	\$			
				PROFDEV	12/30/2020	\$ 868,085.02	\$	\$			
		000000000013117 Total	the second and a second	and the main of the second	and the second	\$ 1,149,919.00	S	\$	\$ 652,882.46	\$ 497,036.54	56.8%
		00000000014595	Christina T	INSTRUCTO	12/30/2021	\$ 17,467.12	\$	÷ .			
				PROFDEV	12/30/2021	\$ 1,196,788.88		÷ -			
		00000000014595 Total	and the second second			\$ 1,214,256.00	1475	\$	24	and and	62.5%
	lasa Title II: Prof D Total	tal							1		
40114 Total	-			0	-	2,	+		-i	\$ 952,543.83 \$	
40532	Title IV	000000000013132	Christina I	INSIRUCIO	-		+				
			and which is the state of the state	PROFDEV	12/30/2020	115000	- 8	2.1		5	100 00
		000000000013132 Total	and a second sec	and and a state of the	100	100	Sec.	111,181.1/	Dora -	4	83.0%
		00000000014689	Christina T	INSTRUCTO			-	-	\$ 154,000.00		
				PROFDEV	_		- \$				
				INSTRUCTO	12/30/2021	\$ 466,512.00	\$	\$ 37,574.81	\$ 155,600.91	\$ 273,336.28	
		00000000014689 Total			そういろ こうした いろんの	\$ 802,720.00	•	\$ 37,574.81	\$ 357,800.91	\$ 407,344.28	44.6%
	Title IV Total					\$ 1,558,501.00	•				
40532 Total						\$ 1,558,501.00		148,7	98	42	
40560	English Acquisition	00000000013078	Christina T	IMMIGRANT		\$ 3,125.34	\$	\$ 61.40	\$ 1,450.14	\$ 1,613.80	
				TO OTON		× • •	*	*			

MARCH 2020

Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	40560 English Acquisition	00000000013078 Total				\$ 3,133.00	\$	\$ 61.40	\$ 1,450.14	\$ 1,621.46	46.3%
		000000000013084	Christina T	ADMINSTRT	12/30/2020	\$ 3,194.07	\$	\$ 3,194.07	\$ '	\$ '	
				ELL	12/30/2020	\$ 157,429.71	5	\$ 11,066.72	\$ 100,398.09	\$ 45,964.90	
				EQ SERV	12/30/2020	\$ 2,339.22	- 5	- -	s -	\$ 2,339.22	
		00000000013084 Total		and the second second		\$ 162,963.00		\$ 14,260.79	\$ 100,398.09	\$ 48,304.12	61.6%
		00000000014603	Christina T	ADMINSTRT	12/30/2021	\$ 2,909.05	- \$	-	\$	\$ 2,909.05	
				ELL	12/30/2021	\$ 134,465.87	- ÷	\$ 3,552.19	\$ -	\$ 130,913.68	
				EQ_SERV	12/30/2021	\$ 217,93	٠ ۲	۰ ۲	\$		
		00000000014603 Total				\$ 137,592,85	\$	\$ 3,552.19	S	\$ 134,040,66	0.0%
		00000000014604	Christina T	EQ_SERV	12/30/2021	\$ 45.51	- -	ı S	۰ ۲	\$ 45.51	
				IMMIGRANT	12/30/2021	\$ 4,858.49	\$ -	- -	\$ *	\$ 4,858.49	
		000000000014604 Total				\$ 4,904.00	\$	\$	\$	\$ 4,904.00	35.7%
	English Acquisition	Total				\$ 308,592.85	- \$	\$ 17,874.38	\$ 101,848.23	\$ 188,870.24	
40560 Total						\$ 308,592.85	\$ -	\$ 17,874.38	\$ 101,848.23	\$ 188,870.24	
40564	Idea-B	000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	÷ ÷	\$ 14,941.55	\$ 418,677.32	\$ (33,618.87)	
				EQ_SERV	12/30/2020	\$ 46,842.40	÷ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,734,199.58	\$ -	\$ 258,059.42	\$ 2,482,177.36	\$ 993,962.80	
		000000000013063 Total		and the second second		\$ 4,181,041.98	S	\$ 273,000.97	\$ 2,900,854,68	\$ 1,007,186.33	69.4%
		00000000014396	Christina I	IDEA611	12/30/2020	\$ 116,493.75	s.	- \$	\$ 60,382.68	\$ 56,111.07	
		000000000014396 Total		and the second s	A State of the sta	\$ 116,493.75	S	S	\$ 60,382.68	\$ 56,111,07	51.8%
		00000000014614	Christina I	CEIS	12/30/2021	\$ 400,000.00	÷	\$ 137,838.75	\$ 114,594.15	1	
				EQ_SERV	12/30/2021	\$ 46,842.40	¢	ı Ş	ۍ ۲	\$ 46,842.40	
				IDEA611	12/30/2021	\$ 3,755,377.60	\$ -	\$ 298,744.06	\$ 1,720,145.69	\$ 1,736,487.85	
		000000000014614 Total	and the second second second		and the second second	\$ 4,202,220.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$ 436,582.81	\$ 1,834,739.84	\$ 1,930,897.35	43.7%
		00000000014725	Christina I	IDEA611	12/30/2020	\$ 15,000.00	- \$	\$ -	\$ 14,340.10	\$ 659.90	
		00000000014725 Total			A DECEMENT OF AND	\$ 15,000.00	5	\$	\$ 14,340.10	\$ 659.90	95.6%
		00000000014817	CSD/REACH I	IDEA611	12/30/2020	\$ 6,160.00	\$ -	s -	\$ 6,160.00	\$ -	
		000000000014817 Total	E. A. M. C.	and the spectrum and the second	and the second	\$ 6,160.00	5	\$	\$ 6,160.00	5	100.0%
		00000000014818	CSD/REACH I	IDEA611	12/30/2020	\$ 9,771.25	÷ -	Ś	\$ 9,771.25	\$ -	
		000000000014818 Total	and the second se	and the second second		\$ 9,771.25	\$		\$ 9,771.25	\$	100.0%
		000000000014913	Christina I	IDEA611	12/30/2020	\$ 8,160.00	، ع	S.	\$ '		
		000000000014913 Total		The of the set of the	and the second of the second	\$ 8,160.00	S		\$	\$ 8,160.00	0.0%
		000000000015024	Christina I	IDEA611	12/30/2020		۰ ۲	-	\$ -	and a provide state of	
		000000000015024 Total	and a second second second	and the second	A Constant of the second	Caller 12	S	S	\$	1. 30° 5°	%0.0%
		000000000015213	CSD/REACH I	IDEA611	12/30/2020	\$ 9,967.50	÷	s.	\$ ·	\$ 9,967.50	
		000000000015213 Total	and the second sec	and the second second		\$ 9,967.50	5	\$	\$	\$ 9,967.50	0.0%
	Idea-B Total					\$ 8,549,564.48	•	\$ 709,583.78	\$ 4,826,248.55	\$ 3,013,732.15	
40564 Total						00	\$		4	3,0	
40565	Idea Preschool	000000000013097	Christina I	IDEA619	12/30/2020	1	\$ -	\$ 10,078.08	\$ 122,595.44		
				IDEA619	12/30/2020		-	1000	Distantion of	5 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -	
		00000000013097 Total	and the second se	All a second second second	and the second	the state		10	A Carlot	and the second	73.4%
		000000000014641	Christina I	IDEA619	12/30/2021	\$ 191,404.00	\$		\$ 128,821.94	\$ 62,059.29	
		00000000014641 Total		and the second se	and the second second	\$ 191,404.00	5	\$ 522.77	\$ 128,821.94	Draw, and	67.3%
	Idea Preschool T	Total				\$ 358,520.00		\$ 10,600.85	\$ 251,417.38	\$ 96,501.77	
40565 Total						\$ 358,520.00	\$	\$ 10,600.85	\$ 251,417.38		
40568	Adult BasicEd	000000000012717	Christina A	ADMINSTRT	12/30/2020	\$ 45,684.00	\$ -	s.	\$ 3,302.47	\$ 42,381.53	
				ADMINSTRT	12/30/2020		\$				
		00000000012717Total	a strate a costa a strate a se			\$ 143,010.00	\$	•	\$ 33,020.27	-	23.1%
		000000000014360	Christina A	ADMINSTRT	12/30/2021	\$ 95,000.00	\$ -	\$ _	\$	\$ 95,000.00	
		JOACT ODEN ADVOUDDOUDDOUD	and a second sec	- いたいたい ない いま たいで		5 95.000.00	A CONTRACTOR	1	C. S.	\$ 95,000,00	0.0%

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FEDERAL GRANTS REPORT MARCH 2020

doudda	Approp Name	Project	Descripton	ACTIVITY	In pua	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
4056	40568 Adult BasicEd Total	tal				\$ 238,010.00	•		\$ 33,020.27	\$ 204,989.73	
40568 Total						\$ 238,010.00	۲ ۲	s -	\$ 33,020.27	\$ 204,989.73	
40570	0 Homeless	00000000013593	Christina H	DOE_HMLES	12/30/2020		- \$	\$ 5,000.00		\$ 130.57	
				DOE_HMLES	12/30/2020	\$ 1,250.00	۲ ۲	-	\$ 1,031.60	\$ 218.40	
		000000000013593 Total		and the second	A STATE OF A	\$ 25,000.00	S	\$ 5,000.00	\$ 19,651.03	\$ 348.97	78.6%
		000000000014310	Christina H	DOE_HMLES	12/30/2020	\$ 8,972.27	÷	s s	\$ 2,030.59	\$ 6,941.68	
		00000000014310 Total		South Structure and Structure		\$ 8,972,27	\$	\$	\$ 2,030.59	\$ 6,941,68	22.6%
		00000000014318	Christina H	DOE_HMLES	12/30/2021	\$ 22,817.73	s .	\$ 12,500.00	\$ 5,344.00	\$ 4,973.73	
		00000000014318 Total			and the second se	\$ 22,817.73	S	\$ 12,500.00	\$ 5,344.00	\$ 4,973.73	23.4%
	Homeless Total	16				\$ 56,790.00	*	\$ 17,500.00	\$ 27,025.62	\$ 12,264.38	
40570 Total						\$ 56,790.00	2 S	\$ 17,500.00	\$ 27,025.62	\$ 12,264.38	
40577	7 Deaf BlindPassThro	00000000013710	Christina {	IDEADFBL	12/30/2023	\$ 65,000.00	۰ ۲	•	\$ 65,000.00	\$ 0.00	
		000000000013710 Total		a Marine al Distriction of the		\$ 65,000.00	\$	\$	\$ 65,000.00	\$ 0.00	100.0%
		00000000014831	Christina I	IDEADFBL	12/30/2023	\$ 46,632.00	÷ ۲	÷ د	\$ 21,005.57	\$ 25,626.43	
				IDEADFBL	12/30/2023	\$ 18,368.00	÷	ې ج	\$ 7,067.10	\$ 11,300.90	
		00000000014831 Total	and the second se	and the second		\$ 65,000.00	\$	\$	\$ 28,072.67	\$ 36,927.33	43.2%
	Deaf BlindPassThroug Total	g Total				\$ 130,000.00	- \$	۰ ۲	\$ 93,072.67	\$ 36,927.33	
40577 Total						\$ 130,000.00	\$ -	÷ \$	\$ 93,072.67	\$ 36,927.33	
41015	5 Career Tech	000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	÷ -	۶ ۲	\$ 19,353.27	\$ 2,216.43	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$	4	\$ 17,742.61	\$ 3,882.04	
				POS_ENHAN	12/30/2020	\$ 225,518.32	÷	\$ -	\$ 239,484.96	\$ (13,966.64)	
				POS_TECH	12/30/2020	\$ 86,087.41	- \$	۲ ۲		\$ 3,583.48	
				PRO_LEARN	12/30/2020	\$ 57,155.08	\$ 3,020.00	÷ ÷	\$ 52,174.27	\$ 1,960.81	
		00000000013010 Total		C. "war and the second second		\$ 411,955.16	\$ 3,020.00	5	\$ 411,259.04	\$ (2,323.88)	%8.66
		00000000013401	Chrstn Perk	PERKINSCT	12/30/2020	\$ 12,000.00	Ş.	÷ ÷	\$ 12,000.00	\$ 0.00	
		00000000013401 Total			A State and a second second	\$ 12,000.00	States of a low of a low	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$ 12,000,00	\$ 0.00	100.0%
		00000000013402	Chrstn Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$	\$	\$ 7,654.67	\$ 2,259.33	
		00000000013402 Total		and the second of		\$ 9,914.00	·	\$	\$ 7,654,67	\$ 2,259.33	77.2%
		00000000014676	Christina P	PERM_FUND	12/30/2021	\$ 4,000.00	\$	\$	\$ 945.00	\$ 3,055.00	
				POS_ADMIN	12/30/2021	\$ 21,624.85	۰ ۲	۲ ۲		\$ 21,624.85	
				POS_ENHAN	12/30/2021	e	\$	\$ 182,898.51	\$ 7,876.94	H	
				POS_TECH	12/30/2021		- \$	- \$			
				PRO_LEARN	12/30/2021			-	5		
			and the second second second	PERM_FUND	12/30/2021	and the second s	- -	5	No. of Str.	have a beer	100 0
		000000000014676 10131	har Mille was Read Pressed		All and the second	RH		16'868'781 C	24,285,62	AN A SAL	3.0%
		000000000014870	Chrstn Perk	PERKINSCT	12/30/2021	100 100 March				5 9,981.44	
		00000000014870.Total	「「「「「「「「」」」」		the strength of the strength	and a survey	S	Same not the	S	and the second	0.0%
		00000000014871	Chrstn Perk	PERKINSCT	12/30/2021	\$ 10,000.00			S	\$ 10,000.00	
		00000000014871Total	and the second	and the second states and	We allowable with a school of		S	5	S	「「「「	0.0%
		00000000014872	Chrstn Perk	PERKINSCT	12/30/2021	Sale of the				Draib (1979) - Color	
		00000000014872 Total	Are a strike a strike all	Saussing Row Frank		and an	5	100	S .	and	0.0%
	Career Tech Total	le					\$ 3,020.00		\$ 445,499.33		
41015 Total						0	\$ 3,020.00	\$ 182,898.51	\$ 445,499.33	-	
41076	6 School Improvement	00000000014335	Christina S	SIG1003G	09/29/2021		S				
				SIG1003G	09/29/2021	1	\$	1000	State of the	1000	
			大学なが、北上町 うね 川八 いうばい うちょうちょう うちょう しょうしん	「「「「「「「」」」」」」「「「」」」」」」」」」」」」」」」」」」」」		and and	\$	24			32.2%
	School Improvement	Total				-					
41076 Total	- 1	- 1					·	\$ 11,778.95		\$ 123,682.72	
40S30	0 Impact Aid Displaced	00000000012834	Christina -	ADMINSTRT	06/04/2020	\$ 58,500.00	\$	\$ -	\$ 58,500.00	\$	
		00000000012834 Total		and the second se	and the second se	\$ 58,500.00	S	S	\$ 58,500.00	South States and State	100.0%

FEDERAL GRANTS REPORT MARCH 2020

Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Grant Award Preencumbrance Encumbrance	Encumbrance	Expense	Available Balance	% Expended
40530	40530 Impact Aid Displaced Total	Total				\$ 58,500.00	s.	ڊ ج	\$ 58,500.00	- \$	
40530 Total						\$ 58,500.00	۰ ک	¢ ۲	\$ 58,500.00	۰ ۲	
40411	40411 Child Nutrition	000000000013500	Christina N	ADMINSTRT	ADMINSTRT 09/30/2020	\$ 23,656.24	i S	ۍ ۲	\$ 23,656.24	÷	
		000000000013500 Total		1	A and a start of the	\$ 23,656.24	10	5 ····································	\$ 23,656.24	\$	100.0%
	Child Nutrition Total					\$ 23,656.24	۰ ۲	, S	\$ 23,656.24	s.	
40411 Total						\$ 23,656.24	ۍ ۲	۰ ج	\$ 23,656.24	÷	
Grand Total						\$ 30,774,584.26	Ş	\$ 2,866,443.74	\$17,242,174.61	3,020.00 \$ 2,866,443.74 \$ 17,242,174.61 \$ 10,662,945.91	

DETAILS OF MONTHLY EXPENDITURES

Org 33

DECEMBER		Expenditure Type						
Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTICTED LOCAL		Grand Total
51004	Salaries/Wages-Employees			Ş	2,136.12	\$ 2,967.86	6 \$	5,103.98
51005	Overtime Salaries	\$ 1,276.36		\$ 146,772.60 \$	1,067.75	\$ 12,840.48	8 \$	161,957.19
51006	Shift Differential Salary			\$ 19,624.75		\$ 127.38		19,753.41
51008	Termination Sals-Vac Leave	8,8		\$ 7,485.46		\$ 204.5	8 \$	16,495.66
51009	Termination Sals-Sick Leave	\$ 7,670.70		\$		- -	Ş	7,670.70
51017	Summer School Teachers	•		\$	-	¢	Ş	
51040	One-Time Supplemental Salary	۰ ۲		S.			Ş	1
51043	Summer School Para			Ş			Ş	
51100	Teachers	\$ 3,066,767.52		\$ 1,885,463.45 \$	194,220.30	\$ 379,223.56	Ş	5,525,674.83
51101	Substitute Teachers	\$ 26,729.58		\$ 8,561.85			Ş	35,291.43
51102	Speech & Hearing Teachers	ج		\$ 30.78			Ş	30.78
51103	Driver's Education Teachers	\$ 4,247.00		\$ 61.56			Ş	4,308.56
51104	Paraeducators	15		\$ 22,223.18 \$	99,660.96	\$ 83,393.03	-	397,349.40
51105	Reading Specialists	\$ 44,317.62		۲. ۲.		\$ 71,717.84		116,035.46
51106	Reading Resource Teachers	·		\$ 30.78			Ş	30.78
51108	Academic Excellence	- \$		\$ 30.78			Ş	30.78
51109	EPER Athletics			57,0			Ş	57,007.52
51110	EPER Extra-Curricular			\$ 189,952.70 \$	-	\$ -	Ş	189,952.70
51111	EPER Miscellaneous	\$ 4,566.38		Ş	1,323.34		Ş	5,889.72
51112	EPER Academic	\$ (277.42)		\$	5,799.84	\$ 44.00		5,566.42
51115	Transportation - Overtime			\$ 953.39			Ş	953.39
51121	Student Support Teacher	\$ 11,013.98		7,105.44		\$	Ş	25,735.10
51122	Instructional Support Teacher	\$ 14,205.70		\$ 1,715.56 \$			Ş	38,769.42
51124	Student Support Para			\$ 804.20 \$		۰ ۲		32,270.18
51126	Student Support Substitute			\$ 18,529.50 \$	32,977.32	\$ 13,549.48	-	107,840.47
51130	Nurses	\$ 105,013.37		\$ 93,048.66 \$				204,958.55
51131	Psychologists			\$ 33,175.84 \$		\$ 3,536.36	-	86,986.28
51132	Visiting Teachers	\$ 11,682.16		\$ 8,247.26			\$	19,929.42
51150	Supervisors				13,507.38			71,399.88
51151	Specialists & Coordinators			\$ 28,571.54 \$	4,298.92	\$ 7,436.90	\$ 0	65,801.58
51152	Supv & Spec-Student Supt	\$ 4,590.96					Ş	10,162.38
51153	Supv & Spec-Central Svcs			\$ 4,727.06			ŝ	18,054.10
51155	Chief School Officer	\$ 8,670.22		\$ 6,555.24			Ş	15,225.46
51156	Assistant Superintendents	\$ 11,456.18		\$ 13,256.50			Ş	24,712.68
51157	Admin Assistants	\$ 5,051.54		\$ 6,394.64				11,446.18
51165	Principals Salaries	\$ 120,185.92		1		\$ 19,913.64		247,989.44
51166	Assistant Principals	1		\$ 93,894.89		۰ ک	Ş	196,364.31
51167	Clerical-General Admin	\$ 24,947.92		\$ 30,068.96			Ş	55,016.88
51173	Specialists-Instr Tech Spt					\$ 1,860.00		1,860.00

Grand Total	68,037.24	669,920.73	10,200.84	220,413.43	61,020.61	47,936.88	84,625.39	44,008.38	31,122.64	23,971.78	179,402.17	10,150.84	54,863.88	28,795.34	168,559.93	56,300.72	11,214.57		2,137,216.29	2,268,442.60	11,840.98	148,089.33	588,996.74	10,546.26	134,515.22	4,904.77	137,749.06	15,763.21		5,063.54	22.50		4,175.89	1	1,188.34			22,871.24	ı	ı	4,775.00
Grar					s				s							Ş		s	\$ 2,1	\$ 2,2	s	\$ 1	\$ 2	s	\$ 1			Ş	S	S	Ş	Ş	Ş	Ş	s	s	Ş		Ş	Ş	ŝ
RESTICTED LOCAL	52,522.36						4,710.54	-	30,811.39	23,732.08	176,734.96	6,204.80			3,301.68			-	211,188.04	154,170.30	1,261.90	14,615.69	58,485.13	1,043.33	17,631.93		13,677.92	2,313.07		870.40	ſ				,	,		11,091.24		1	1.910.00
REST	Ş						Ş	Ş	Ş	Ş	Ş	s			Ş		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	s	Ş	Ş		Ş	Ş		Ş	Ş	\$	Ş		Ş		Ş	S
FEDERAL															1,413.42		115.50		87,493.15	99,809.00	468.21	6,368.76	25,336.72	453.48	5,927.43	167.07	5,925.51	710.50		1,872.74	22.50	1	2,984.05	1			1	3,520.00		1	
				s	\$		Ş								Ş		Ş		Ş	s	ş	ş	Ş	s	Ş	Ş	Ş	s		Ş	Ş	Ş	Ş	Ş	s	Ş	Ş	Ş		Ş	
UNRESTRICTED LOCAL		282,968.06	5,302.60	220,350.43	61,020.61	44,657.70	35,732.01						27,281.92	12,170.97	69,773.50	22,155.70	11,068.29		805,542.98	423,591.33	9,932.71	56,137.58	234,419.26	3,994.00	108,557.76	4,080.89	54,824.01	12,446.14		337.60	4		(1,097.14)	1	and the second s	-	-	390.00	1	1	3
INREST																																									
STATE CAPITAL		V		01	\$	V.	01						\$	VF	VF	\$	VF		Ş	VF	UF	U.	\$	01	01	VF		Ş	V	VF	21	24	U1		VF	U.		01	Ş	- \$	2 865 00 \$
ST																																								Ş	v
STATE	15,514.88	386,952.67	4,898.24	63.00	1	3,279.18	44,182.84	2,766.06	311.25	239.70	2,667.21	3,946.04	27,581.96	16,624.37	94,071.33	34,145.02	30.78		1,032,992.12	1,590,871.97	178.16	70,967.30	270,755.63	5,055.45	2,398.10	101.11	63,321.62	293.50		1,982.80		z	2,288.98		1,188.34	ı		7,870.00			
	ş	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	ş	s	Ş	Ş		Ş	÷	Ş	Ş	Ş	ş	Ş	Ş	ş	Ş		Ş		Ş	Ş	Ş	Ş	Ş	Ş	Ş		Ş	~
Description	Specialists-Admin Tech Spt	Custodians	Supervisors of Transportation	Bus Drivers	Bus Aides	Other Transportation Support	Secretaries-Central Services	Food Service Managers	Food Service Cooks	Food Service Support	Food Service General Workers	Food Service Supervisors	Director-Central Services	Clerical-School Admin	Clerical-Student Support	Clerical-Instruction Support	Salaries - General	Substitutes - General	Pensions/Employer's Share	Health Ins/Employers' Sh	Group Life Insurance	Workmen'S Compensation	Emplyr Sh/Social Security	Unemployment Ins Benefits	Dental Plan	Disability Insurance	Employer's Share-Medicare	Flex Credit Vision	ACA Penalty	Mileage/Prv Car-W/in State	Other Travel-W/In State	Mileage-Prv Car/Out-State	Common Carrier/Out-State	Meals - Out-Of-State	Lodg-Hotl Motl/Out-State	Other Travel/Out-State	Other Services Travel	Student Travel	Athletic Travel	Other Professional Service	Landscaning Services
Acct	51174	51176	51180	51181	51182	51183	51185	51187	51188	51189	51190	51191	51192	51193	51194	51195	51196	51197	52001	52002	52004	52005	52006	52009	52011	52015	52016	52019	52025	54001	54005	54101	54102	54103	54104	54105	54106	54107	54108	55000	55003

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

Acct	Description	STATE	STATE CAPITAL	UNRES	UNRESTRICTED LOCAL	FEDERAL	RESTICT	RESTICTED LOCAL	Grand Total	otal
55007	Construction/Building Services			\$	\$ - \$	1,521.49				1,521.49
55010	Medical Services	¢.		\$	1,089.50 \$	1			\$ 1,08	1,089.50
55019	Veterinarian Services	÷ ډ					Ş	r	Ş	•
55020	Legal Services			Ş	56,356.08		Ş	ı	\$ 56,356.08	56.08
55021	Legal Notices - Court Cases			Ş	1. 1.				\$	1
55030	Instructional Services	\$ 21,332.53		Ş	204,449.02 \$	9,858.85	Ş	188,970.65	\$ 424,611.05	11.05
55031	Student Support Services	\$ 20,629.50		ş	7,662.82 \$	214,768.37	Ş	127,170.02	\$ 370,230.71	30.71
55032	Related Services	\$ 19,485,58		Ş	(208,967.08) \$	93,221.80	Ş	677,753.61	\$ 581,493.91	93.91
55033	Instr Support Services	\$ 3,800.00		\$		14,423.00	Ş	9,250.00	\$ 27,975.35	75.35
55034	Athletic Services	\$ 19,667.27		Ş	71,115.90		Ş		\$ 91,325.79	25.79
55035	Central Admin Services			s	1,144,50		Ş	2		1,144.50
55036	Transportation Services	\$ 709,717.94		-	195,305,54 \$		Ş	56,464.00	\$ 961,487.48	37.48
55037	Food Service Operations						Ş	15,837.94	\$ 15,837.94	37.94
55038	Gen Admin Supt Services			s					s	
55039	School Admin Supt Services	\$ 480.00		S	\$		Ş	1	\$ 48	480.00
55051	Consultants				\$				s	
55052	IT Professional Services			Ş	1,457.75					1,457.75
55061	Temporary Employment Service				Ş	k	Ş		Ş	,
55073	Computer Services			S	4	E	Ş	T	\$	1
55074	Environmental Services	•	\$ 199.82	-	X		Ş	133.22		333.04
55100	Stipends						ş	1	Ş	
55101	Postage	\$ 27.83		Ş	(405.25) \$		\$	108,80	\$ (26	(268.62)
55103	Freight	\$ 717.82		5	466.44 \$	67.70	Ş	64.89		1,316.85
55104	Express Charges				\$				Ş	
55110	Security	\$ 8,004.16	\$ 15,758.11	1 \$	235,815,88		Ş	6,845.08	\$ 266,423.23	23.23
55125	Telecommunication	\$ 1,569.75		Ş	32,411.08 \$					30.83
55200	Public Utilities	\$		\$	43,652.88		Ş	980.08	\$ 44,632.96	32.96
55203	Energy			Ş	*				Ş	,
55204	Energy Services Company (ESCO)			Ş					Ş	,
55205	Electric	\$ (54,351.87)	(S.	8,620.01		Ş	1,886.91		(36.95)
55206	Natural Gas	\$ 120,167.62		Ş	22,259.30		Ş	1,053.23	\$ 143,480.15	30.15
55207	Oil	\$ 5,247.01		Ş	5,085,00				\$ 10,332.01	32.01
55208	Propane	\$ 339.78	\$ 121.29		13.50		Ş	80.86	\$ 55!	555.43
55315	Counseling	\$ 10,472.70		ş	× ×	197,360.75			\$ 207,833.45	33.45
55328	Outside Vdr	\$ 12,827.00							\$ 12,827.00	27.00
55338	Special Placements	· ·							Ş	
55371	Tuition Reimbursements			Ş	23,749.96 \$				\$ 23,749.96	96'6t
55373	Tuition Out/St Or Private	\$ 164,178.45		\$	3,892.00 \$	8,600.00	Ş	70,362.19	\$ 247,032.64	32.64
55396	Loans			Ş	27,668.32				\$ 27,668.32	58.32
55400	Equipment Rental	\$ 4,236.43		\$	45,023.68 \$		Ş	674.46	\$ 49,934.57	34.57
55402	Office Space	\$ -		Ş	۲ ۲				Ş	
55434	Fleet Rental	\$ 428.85					\$	530.10	\$ 95	958.95

Acct	Description		STATE	STATE CAPITAL	-	UNRESTRICTED LOCAL	ED LOCAL	FEDERAL	\vdash	RESTICTED LOCAL	-	Grand Total	Total
55435	Driver Ed Services	Ş	997.56								Ş		997.56
55440	Other Rental	Ş	109.59	\$	1	Ş	9,229.35	4	ŝ	33	38.00		9,376.94
55452	Insurance					S	Ł				-	\$	
55453	Health Insurance					5	938.00				Ş		938.00
55500	Building/Grounds Repair	Ş	15,716.35	\$ 35,4	35,417.33	\$	277.47	\$	S	14,312.63			65,723.78
55507	Maintenance	Ş	89.99	\$ 18,2	18,222.33	\$	3,613.75		S	12,148.20	.20 \$		34,074.27
55508	Vehicle Maintenance/Repair	Ş	r			\$	4,302.45				S		4,302.45
55509	Software Purchases	Ş			7,022.15	\$	*	\$	S	4,681.44			11,703.59
55510	Equipment Repair	Ş		Ş	1	S	4		S		\$		L
55512	IT Hardware Maintenance					Ş	4						
55513	Software Maintenance					\$						Ş	ł
55520	Cloud Services	Ş	31,419.98			\$	i.	\$ 637.50	50 \$				32,057.48
55600	Printing & Binding	Ş				5	50.00	\$	S				50.00
55610	Advertising	Ş	395.00			\$	132.00	\$	S	1,060.00	-		1,587.00
55631	Assoc Dues And Conf Fees	s	12,477.96			Ş	(7,192.00)	\$ 40.00	-				5,325.96
55633	Permit/Certs/Trans/MisFee/Lics	Ş				\$	304.50		Ś			Ş	304.50
55635	Laundry Service					Ş						Ş	
55645	Late Chg-Al Otr/Int-Sv Chg								s		1		r
55647	Student Body Activity	Ş	3,854.66			\$	269.22	\$ 4,767.50	-	41,790.05		\$ 50,	50,681.43
55648	Indirect Cost							-	-				
55651	Toll Fees								Ş		- S		1
55658	Reimburse Other Services Trave							\$	-				
55667	Training	Ş	E			Ş	*	\$ -	-		01	\$	
55668	Other Services Training					\$	r		_		Ş		L
55681	Employee Recognition					\$	3						•
55692	Sanitary Services	Ş	r				29,291.13					\$ 29,	29,291.13
55714	Moving Costs/Business	Ş	-	Ş	-	Ş	3				Ş		t
55719	Settlement Costs					Ş	3				07		
56000	Office Supplies	Ş	10,258.66			\$	262.44	\$ 1,474.47	47 \$	1,220.54			13,216.11
56006	Multimedia Supplies	Ş	ł			Ş	597.40	\$ 743.99	\$ 66		- S		1,341.39
56007	Employee Recognition Supplies					Ş	2		ŝ	1,540.59	\$ 65.		1,540.59
56011	Promotional Supplies	Ş	1,344.20			Ş		\$			Ş		1,344.20
56020	Security Supplies	Ş	425.90	Ş	1	Ş	а		Ş		- 5		425.90
56070	Institutional Supplies	Ş	3			\$	1				Ş		ı
56110	Operating Supplies	Ş	2,253.50			Ş	45.00	\$	Ş	240	240.13 \$		2,538.63
56111	Food	Ş	240.42			Ş		\$ 227.45	45 \$	375,655.20			376,123.07
56120	Clothing & Linens								Ş		÷		•
56128	Medical Supplies	Ş	2,118.64			Ş	607.67	\$ 137.00	\$ 00	176	176.14 \$		3,039.45
56131	Landscaping Supplies					\$	1,218.60		Ş		-		1,218.60
56141	Custodial Supplies	Ş	279.78				41,115.95				Ş		41,395.73
56143	Cafeteria Supplies								Ş	80,735.26	.26 \$		80,735.26
56144	Computers	\$	248,409.42	\$	'	\$	1,362.95	\$ 3,314.79	\$ 62		-	253,	253,087.16

Acct	Description		STATE	STATE CAPITAL	UNF	UNRESTRICTED LOCAL		FEDERAL	RESTI	RESTICTED LOCAL	Ū	Grand Total
56145	Computer Supplies	Ş	2,077.13		ŝ	10,649.99	Ş	2,268.00	Ş	503.00	Ş	15,498.12
56150	Instructional Supplies	ş	11,586.79		\$	16,407.85	Ş	8,882.52	Ş	6,044.69	Ş	42,921.85
56151	Student Support Supplies	Ş	1,677.17		Ş	925,59	Ş	388.70	Ş	6,638.99	s	9,630.45
56157	Books And Publications	\$	2,523.09		\$	+	Ş	776.00	Ş	413.08	Ş	3,712.17
56162	Safety Equipment				\$		Ş	-			ŝ	1
56181	Fuel-Student Transportation	Ş	r		\$						s	1
56183	Fuel(Gas, Diesel, Aviation Etc)	Ş	334.67		\$	4,401.03			Ş	1	s	4,735.70
56184	Merchandise For Resale								ş	2,449.03	s	2,449.03
56200	Transportation Material	Ş	3,112.72		5	4					ŝ	3,112.72
56210	Vehicle Materials	Ş	ı		Ś	2,203.95					Ş	2,203.95
56211	Equipment Supp & Maint Mat	Ş		\$ 7,509.01	01 \$	(663.77)			Ş	5,005.98	Ş	11,851.22
56220	Building Materials	Ş		\$ 20,979.43	43 \$	5,857.12			Ş	13,986.27	Ş	40,822.82
56950	Institutional Equipment	\$	912.30		S.	Y	\$		Ş		ŝ	912.30
56960	Athletic Supplies	ş	10,748.47		52	8,359.27	ş	-	Ş	1,580.13	s	20,687.87
56970	Schools Operating Supplies	s	1		S	4			s	46.55	s	46.55
56980	Training Supplies	\$	79.00		\$		Ş	1,728.92	Ş	1	s	1,807.92
57002	Instructional Equipment	Ş			5	1	ş	1	Ş		Ş	ł
57004	Athletic Equipment				\$		Ş	-			Ş	•
57005	Student Support Equip						Ş	-			Ş	2
57007	School Admin Equip						Ş	-			s	•
57008	Central Services Equip				Ş						Ş	•
57011	Cafeteria Equip						Ş	-	Ş	1	Ş	•
57040	Multimedia Equipment				\$		Ş	1			s	1
57045	Technology Equip	ŝ	72,048.67		Ş	14,573.00					ŝ	86,621.67
57050	IT Hardware Purchases				\$						Ş	1
57110	Transportation Equipment				Ş						s	ı
57130	Heavy Equipment	Ş	1		S						S	·
57210	Shop Machinery/Equip/Tools				\$			11. 11.			Ş	
57310	Refrig/Air Condit/Heat	Ş			\$						Ş	•
57520	Recreational Equipment	Ş	1	\$ \$							Ş	
58100	Land Improvement				ŝ						s	
58300	Building Improvement	Ş	1	\$ 930.00	00 \$				Ş	620.00	s	1,550.00
59501	Debt Srvce/Int & Other Charge								Ş	269,049.84	\$	269,049.84
59502	Debt Service/Principal								Ş	392,669.40	Ş	392,669.40
Grand Total		Ş	9,133,332.33	\$ 109,024.47	47 \$	6,263,476.82	\$	1,217,162.77	Ş	3,823,100.21	\$ 20	\$ 20,546,096.60

DETAILS OF EXPENDITURES Year-To- Date

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Acct	Description		STATE	STATE CAPITAL	UNRESTRICTED LOCAL	FEDERAL	RESTICTE	-	Gran	Total
51004	Salaries/Wages-Employees				\$		\$	-	\$ 56	56,470.10
51005	Overtime Salaries	ş	557,248.11		\$ 1,359,402.23 \$	131,067.30	Ş	101,017.27	\$ 2,148	2,148,734.91
51006	Shift Differential Salary	Ş	17,531.83		\$ 80,494.28		7 \$	430.23	\$ 98	98,456.34
51008	Termination Sals-Vac Leave	s	207,450.27		\$ 70,202.51		Ş	_	\$ 277	277,857.36
51009	Termination Sals-Sick Leave	Ş	303,714.90		\$ 923.16 \$	16,757.59	Ş	8,357.11		329,752.76
51017	Summer School Teachers	s	16,112.40		\$ 7,546.76 \$	278,819.24	Ş	8,425.31	\$ 310	310,903.71
51040	One-Time Supplemental Salary	s	(192.34)		\$ 192.34				Ş	
51043	Summer School Para				\$	5,184.57			\$ 5	5,184.57
51100	Teachers	ş	35,062,486.03		\$ 14,634,923.41 \$	1,936,721.17	\$ 4,184,6	4,184,600.45	\$ 55,818	55,818,731.06
51101	Substitute Teachers	ş	161,799.82		\$ 44,143.82				\$ 205	205,943.64
51102	Speech & Hearing Teachers	ş	30.78		\$ 277.02				s	307.80
51103	Driver's Education Teachers	s	9,735.14		\$ 389.71				\$ 10	10,124.85
51104	Paraeducators	ŝ	1,955,089.83		\$ 191,600.57 \$	980,888.17		859,897.67		3,987,476.24
51105	Reading Specialists	\$	278,716.98				\$ 438,:	438,186.62	\$ 716	716,903.60
51106	Reading Resource Teachers	s	30.78		\$ 277.02				\$	307.80
51108	Academic Excellence	s	30.78		\$ 277.02				\$	307.80
51109	EPER Athletics	Ş	19,608.03		\$ 367,002.64				\$ 386	386,610.67
51110	EPER Extra-Curricular				\$ 408,224.96 \$	1,385.09	\$	2,570.50		412,180.55
51111	EPER Miscellaneous	Ş	26,937.91		\$	3,962.35			\$ 30	30,900.26
51112	EPER Academic	Ş	298,822.15		\$	19,305.64	\$	435.98	31	318,563.77
51115	Transportation - Overtime				\$ 2,987.39				\$ 2	2,987.39
51121	Student Support Teacher	Ş	83,533.28		\$ 49,805.14 \$		\$	7,949.91		202,213.77
51122	Instructional Support Teacher	Ş	106,979.52		\$ 10,965.00 \$	135,626.17			\$ 253	253,570.69
51124	Student Support Para	Ş	95,269.41		\$ 7,599,82 \$		\$	-	\$ 286	286,289.11
51126	Student Support Substitute	Ş	360,871.31		\$ 170,761.18 \$	11	Ş	84,585.28	\$ 735	735,760.53
51130	Nurses	Ş	1,100,583.13		\$ 760,311.96 \$	3,600.00	Ş	69,181.83	\$ 1,933	1,933,676.92
51131	Psychologists	Ş	525,582.89		2	1,027.41	\$ 40,2	40,244.14	\$ 852	852,998.37
51132	Visiting Teachers	Ş	135,415.90		\$ 72,576.35				\$ 207	207,992.25
51150	Supervisors	Ş	326,499.99		\$ 282,992.31 \$	1				754,507.55
51151	Specialists & Coordinators	Ş	316,304.92		\$ 89,576.60 \$	41,755.31	\$	138,366.41	\$ 586	586,003.24
51152	Supv & Spec-Student Supt	ŝ	75,410.50		\$ 79,392.74					154,803.24
51153	Supv & Spec-Central Svcs	Ş	95,485.92		\$ 30,725.89				\$ 126	126,211.81
51155	Chief School Officer	ŝ	93,019.12		\$ 58,247.16					151,266.28
51156	Assistant Superintendents	ş	127,546.04		\$ 119,308.50					246,854.54
51157	Admin Assistants	Ş	51,090.33		\$ 57,551.76				\$ 108	108,642.09
51165	Principals Salaries	ş	1,329,201.37		\$ 871,442.78		\$ 191,(191,073.02	\$ 2,391	2,391,717.17
51166	Assistant Principals	Ş	1,203,648.27		\$ 760,536.34		\$ 9,2	9,295.18	\$ 1,973	1,973,479.79
51167	Clerical-General Admin	ş	271,812.14		\$ 265,507,44			-	\$ 537	537,319.58
51173	Snarialists-Instr Tarh Snt						210	21 086 JE		21.086.25

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

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Acct	Description		STATE	STATE CAPITAL	UNRES	UNRESTRICTED LOCAL	FEDERAL	RESTI	RESTICTED LOCAL	Grand Total	Total
51174	Specialists-Admin Tech Spt	Ş	23,177.55		\$	124,119.04		Ş	528,997.05		676,293.64
51176	Custodians	\$	4,651,900.94		Ş	2,269,201.56				\$ 6,923	6,921,102.50
51180	Supervisors of Transportation	ş	54,111.94		.\$.	47,723.40				\$ 101	101,835.34
51181	Bus Drivers	Ş	996,953.54		\$.	\$17,919.59 \$	198.12	2		\$ 1,81	1,815,071.25
51182	Bus Aides	ş	277,173.61		Ş	237,820.78 \$	66.04	4			515,060.43
51183	Other Transportation Support	ŝ	241,536.81		\$	162,044.43				\$ 40	403,581.24
51185	Secretaries-Central Services	ş	421,801.49		\$	332,168.20 \$	28,416.08	8 \$	47,028.48		829,414.25
51187	Food Service Managers	ŝ	273,811.39					Ş	168,792.81	\$ 44;	442,604.20
51188	Food Service Cooks	ŝ	176,352.42					ş	113,813.00	\$ 29(290,165.42
51189	Food Service Support	Ş	46,312.07					Ş	178,886.18	\$ 22	225,198.25
51190	Food Service General Workers	ŝ	1,043,906.71					\$	676,815.43	\$ 1,720	1,720,722.14
51191	Food Service Supervisors	ŝ	7,892.08					Ş	88,454.37	\$ 96	96,346.45
51192	Director-Central Services	ŝ	338,225.68		5	260,461.17				\$ 598	598,686.85
51193	Clerical-School Admin	s	129,916.05		Ş	70,321.00					200,237.05
51194	Clerical-Student Support	\$	1,105,990.19		Ş	608,846.71 \$	21,118.66	6 \$	33,090.88		1,769,046.44
51195	Clerical-Instruction Support	Ş	371,364.62		-S-	193,184.24				\$ 56	564,548.86
51196	Salaries - General	Ş	257,010.84		\$	215,995,13 \$	28,926.48	8 \$	31,280.82	\$ 53:	533,213.27
51197	Substitutes - General							\$	625.25	Ş	625.25
52001	Pensions/Employer's Share	Ş	12,201,754.34		\$	6,137,703.02 \$	915,187.81	1 \$	1,809,110.41	\$ 21,06	21,063,755.58
52002	Health ins/Employers' Sh	s	15,365,145.51		Ş	2,518,073,10 \$	879,464.87	7 \$	1,474,819.32	\$ 20,23	20,237,502.80
52004	Group Life Insurance	ş	17,984.10		5	71,359.63 \$	4,185.07	7 \$	11,055.32	\$ 10	104,584.12
52005	Workmen'S Compensation	s	841,315.86		Ş	431,644.74 \$	64,637.83	3 \$	124,983.79	\$ 1,46;	1,462,582.22
52006	Emplyr Sh/Social Security	\$	3,234,393.08		Ş	1,800,087.54 \$	25	0 \$	501,641.45	\$ 5,79;	5,792,231.07
52009	Unemployment Ins Benefits	s	59,751.90		S.	30,646.78 \$		0 \$	8,881.08	\$ 10	103,867.96
52011	Dental Plan	ŝ	228,534.72		-07-	760,688.67 \$	52,364.44	4 \$	153,881.09	\$ 1,19	1,195,468.92
52015	Disability Insurance	ŝ	8,224.77		Ş	29,568.81 \$	1,525.84	4 \$	4,928.60	\$ 44	44,248.02
52016	Employer's Share-Medicare	Ş	757,852.16		\$	422,457.99 \$	59,913.04	4 \$	117,384.93	\$ 1,35	1,357,608.12
52019	Flex Credit Vision	Ş	27,594.76		Ş	86,294.48 \$	6,200.14	4 \$	20,724.44	\$ 14(140,813.82
52025	ACA Penalty				Ş	2,172.50				\$	2,172.50
54001	Mileage/Prv Car-W/In State	Ş	10,472.43		Ş	11,595.60 \$	7,787.21	-	4,758.96	\$ 3,	34,614.20
54005	Other Travel-W/In State				Ş	14.50 \$	83.00	0 \$	9.50	Ş	107.00
54101	Mileage-Prv Car/Out-State	Ş	23.36		Ş	58,40 \$	1,652.60	0		Ş	1,734.36
54102	Common Carrier/Out-State	ş	6,089.21		ŝ	571.43 \$	12,907.69	9 \$	1,791.75	\$ 2:	21,360.08
54103	Meals - Out-Of-State	ŝ	274.57		Ş	377.92 \$	4,044.36	6 \$	943.69	Ş	5,640.54
54104	Lodg-Hotl Motl/Out-State	ŝ	4,836.35		Ş	730.18 \$	20,888.78	8 \$	0.98		26,456.29
54105	Other Travel/Out-State	ş	142.00		Ś	138.50 \$	1,648.46	6 \$	53.80	Ş	1,982.76
54106	Other Services Travel	ş	824.00		Ş	1,164.00 \$	12,950.57	7			14,938.57
54107	Student Travel	ş	19,012.04		ş	32,172.86 \$	19,049.00	0 \$	53,249.38	\$ 12	123,483.28
54108	Athletic Travel				\$	λ.				Ş	Ł
55000	Other Professional Service	Ş	8	\$ 71,939.20	0 \$	۰ ۲	(142,014.11)	1) \$	500.00		(69,574.91)
55003	Landscaping Services	Ş	24,563.81	\$ 24,842.20	0 \$	33,694.56		Ş	13,694.80		96,795.37
55004	Laboratory Services	Ş	77.00		\$	10,887.76					10,964.76

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

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Acct	Description	S	STATE	STATE CAPITAL	UNRE	UNRESTRICTED LOCAL	FEDERAL		RESTIC	RESTICTED LOCAL	ש	Grand Total
55007	Construction/Building Services				\$			105,655.74				108,105.74
55010	Medical Services	ş	4,613.10		Ş	22,414.05	\$ (24	(24,488.75)			ş	2,538.40
55019	Veterinarian Services	Ş	83.50						Ş	89.99	\$	173.49
55020	Legal Services				Ş	282,821.98			\$	5,400.00	Ş	288,221.98
55021	Legal Notices - Court Cases				Ş	359,68					Ş	359.68
55030	Instructional Services	Ş	373,736.15		\$	853,069.98	\$ 592	592,647.25	Ş	1,571,764.92	Ş	3,391,218.30
55031	Student Support Services	Ş	65,005.36		Ş	54,014.53	\$ 775	775,730.82	\$	1,497,496.75	Ş	2,392,247.46
55032	Related Services	Ş	326,947.21		Ş	1,621,264.61		805,549.43	Ş	734,963.49	Ş	3,488,724.74
55033	Instr Support Services	Ş	86,565.42		\$	53,390.10		194,539.52	Ş	11,399.00	Ş	345,894.04
55034	Athletic Services	Ş	67,648.28		\$	471,790.37			Ş	1,227.62	ş	540,666.27
55035	Central Admin Services				Ş	22,832.24			Ş	803.76	ş	23,636.00
55036	Transportation Services	Ş	3,808,717.23		Ś	1,040,319.01	\$ 145	145,638.52	Ş	288,318.10		5,282,992.86
55037	Food Service Operations								Ş	125,027.29	ş	125,027.29
55038	Gen Admin Supt Services				\$	11,680.83					s	11,680.83
55039	School Admin Supt Services	s	1,916.00		s	4,070.00		17,080.00	Ş	18.90	s	23,084.90
55051	Consultants						\$	•			ş	1
55052	IT Professional Services	Ş	678.67		\$	101,206.84					s	101,885.51
55061	Temporary Employment Service							7,122.50	Ş	1	s	7,122.50
55073	Computer Services				Ś	90,900.00	\$	8,400.00	Ş	71,700.00	s	171,000.00
55074	Environmental Services	ŝ	1,383.60	\$ 6,517.81	Ş	350.00			Ş	4,345.20	s	12,596.61
55100	Stipends								Ş	350.00	Ş	350.00
55101	Postage	Ş	576.42		Ś	35,294.08	10	963.69	Ş	5,163.35	Ş	41,997.54
55103	Freight	Ş	3,805.02		Ş	13,307.37	\$ 42	42,842.75	Ş	145.02	Ş	60,100.16
55104	Express Charges						\$	199.29			Ş	199.29
55110	Security	Ş		\$ 185,766.30	\$	883,586,53			Ş	15,913.62	Ş	1,435,712.14
55125	Telecommunication	Ş	27,031.10		s	364,357.17	Ş	14.61			Ş	391,402.88
55200	Public Utilities	s	27,451.33		5	388,328,16			Ş	9,445.36	ŝ	425,224.85
55203	Energy				\$	603.09					Ş	603.09
55204	Energy Services Company (ESCO)				S	18,926,00						18,926.00
55205	Electric	Ş	1,607,022.22		35	322,119.52			Ş	19,029.29		1,948,171.03
55206	Natural Gas	Ş	593,755.34		15	46,884.68			Ş	6,822.06	Ş	647,462.08
55207	Oil	Ş	45,000.00		\$	5,085.00		and a second			Ş	50,085.00
55208	Propane	Ş	663.51	\$ 555.71	Ş	3,276.12			Ş	370.48	Ş	4,865.82
55315	Counseling	Ş	37,567.70		Ş	15.00	\$ 615	615,880.34			Ş	653,463.04
55328	Foster Care Travel-Outside Vdr	Ş	73,691.00								Ş	73,691.00
55338	Special Placements	Ş	1								Ş	ł
55371	Tuition Reimbursements	N. C. M.			Ś	42,749.96	\$ 2	2,231.72			Ş	44,981.68
55373	Tuition Out/St Or Private	Ş	1,476,943.40		Ş	29,032.47	\$ 6	9,175.00	Ş	644,399.89	\$	2,159,550.76
55396	Loans				Ş	249,014.88					Ş	249,014.88
55400	Equipment Rental	Ş	71,608.41		Ş			10,391.32	Ş	2,857.96	Ş	270,956.04
55402	Buildings - Office Space	Ş	49,063.32		Ş	39,460.00	\$ 31	31,465.93			Ş	119,989.25
55434	Fleet Rental	Ş	4,655.53						Ş	6,239.65	Ş	10,895.18

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

(6,394,29) $(5,394,29)$ $(5,394,29)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,41)$ $(5,55,42)$	ACCI	Description		STATE	STATE CAPITAL	UNRES	UNRESTRICTED LOCAL	FEDERAL	RE	RESTICTED LOCAL	Grar	Grand Total	
Other Rental S 701.51 S 1,524.90 S 4,402.40 Heath Insurance Heath Insurance S 3,303.54.41 S 7,50.00 Heath Insurance S 3,305.54.41 S 1,331,617.03 S 2,323.24.46 Weinderwince S 1,307.05 S 5,313.03 S 5,333.10 S 2,323.32.44 Weinderwince S 1,307.05 S 5,313.10 S 2,333.05 S 5,353.10 S 5,365.83 1,403.05 S		er Ed Services	Ş	6,394.29							Ş	6,394.29	
Instrume Instrume S SS8402.00 Instrume 5 373055.41 5 528.402.00 Bullding/counds Repair 5 373055.41 5 5513530 Bullding/counds Repair 5 373055.41 5 53537.55 Vehicle Maintenance/Repair 5 12.005.93 5 55337.55 Software Maintenance 5 13.31.61.03 5 53537.55 Thadware Maintenance 5 13.30.05 5 53537.55 Full Barboare Maintenance 5 13.30.05 5 53537.55 Frinting & Binding 5 15.303.05 5 53.533.05 Software Maintenance 5 15.303.05 5 53.533.65 Cloud Service 5 15.303.05 5 53.653.63 Assoc Dues And Confrees 5 15.305.61 5 14.06.56 Landry Service 5 15.707.35 5 14.08.56 Landry Service 5 1.408.56 5 5 5.14.00 <td></td> <td>er Rental</td> <td>Ş</td> <td></td> <td>1,524.90</td> <td>Ş</td> <td>-</td> <td>920.25</td> <td>5 \$</td> <td>4,670.89</td> <td>Ş</td> <td>52,639.04</td>		er Rental	Ş		1,524.90	Ş	-	920.25	5 \$	4,670.89	Ş	52,639.04	
Health Insurance		ance				s	528,402.40					528,402.40	
Indimensional ligning/Grounds Repair S 373,055,41 S 1,333,617,03 S 526,139,38 Vehild Maintenance/Repair S 1,40,70 S 7,926,133 S 5,533,46 S 5,133,53 Vehild Maintenance/Repair S 1,40,70 S 7,702,15 S 5,133,53 S 5,533,10 S 5,533,10 S 5,533,16 S 5,133,565 1,403,50 S 3,533,10 S 5,133,565 1,403,50 S 3,533,10 S 1,403,50 S 3,533,10 S 1,403,50 S 3,533,10 S 3,533,651,18 S 3,533,16 S 1,403,50 S 3,533,56 1,403,50 S 3,538,75 S 3,538,75 S 3,538,75 S 3,533,56 J J 3,538,75 S 3,533,56 J J,403,55 S 3,533,56 J J,403,55 S 3,538,75 S 3,130,55 S J J,403,55 S J,403,55 S		th Insurance				Ş	7,750.00				Ş	7,750.00	
Mainteance S 12,005,93 S 6,130,71 S 223,224,46 Vehide Maintenance/Repair S 1,400,70 S 7,022,15 S 5 5,1397,38 Software Maintenance/Repair S 1,400,70 S 7,022,15 S 5 5,1397,48 If Hardware Maintenance S 1,200,513 S 5 3,533,10 S 3,533,10 S 5 3,510,50 Roudserveiting S 1,800,503 S 3,510,50 S		ling/Grounds Repair	s	55.41		Ş	-	9,766.00	\$ 0	277,941.11	2,	2,518,518.93	
Vehicle Maintenance/Repair 5 6,140,70 5 5,133,756 5,133,756 Equipment Repair 5 1,600,00 5 7,022,15 5 5,15,037,487 Equipment Repair 5 1,800,00 5 7,123,105 5 8,353,10 Equipment Repair 5 1,800,00 5 7,123,105 5 8,361,16 Software Maintenance 5 1,800,00 5 3,533,10 5 3,536,16 Printing & Binding 5 1,800,00 5 1,303,05 5 1,400,80 Advertising 5 3,700,01 5 3,700,01 5 1,400,00 Advertising 5 15,707,35 1 5 1,430,00 Inter Crest/Trans/MisFrev/Lics 5 1,478,00 5 1,430,00 Inter Crest/Trans/MisFrev/Lics 5 1,476,00 5 1,430,00 Inter Crest 5 1,478,00 5 1,430,00 Inter Crest 5 1,478,00 5 1,44		itenance	Ş	12,005.93 \$	67,869.62	Ś	223,224,46		ş	53,501.95	\$ 3	356,601.96	
Software Purchases 5 1,800.00 5 7,022.15 5 155,897.48 IT Hardware Maintenance 5 5 5 5,533.10 5 5,533.10 5 5,533.10 5 5,533.10 5 5,533.10 5 5,533.05 5 8,545.13 5 5,533.05 <		cle Maintenance/Repair	Ş	6,140.70			51,937.26				Ş	58,077.96	
Requipment Repair \$ 35,533.10 \$ 279.99 In Hardware Maintenance 5 149,216.82 5 149,216.82 Chudre Maintenance 5 182,960.95 5 35,531.61 Chudre Maintenance 5 182,960.95 5 35,856.61 Cloud Services 5 182,960.95 5 35,856.61 Advertising 5 316,050 5 35,856.61 Advertising 5 316,050 5 316,050 Permit/Certs/Trans/MisFee/Lits 5 370.00 5 316,405 Iaundry Service 5 15,707.35 5 316,405 Indirect Cost 1 1,478.00 5 328,30 Indirect Cost 5 1,478.00 5 328,30 Indirect Cost 5 1,478.00 5 328,30 Indirect Cost 5 1,478.00 5 324,400 Indirect Cost 5 1,478.00 5 324,400 Inditert Cost		vare Purchases	Ş	1,800.00 \$	7,022.15			637.50	-	4,681.44		167,038.57	
IT Hardware Maintenance Software Maintenance Softwa		pment Repair	Ş	-	35,533.10	ŝ	279.99		Ş	1,363.38	Ş	37,176.47	
Software Maintenance Software<		Irdware Maintenance				5	8,361.18				S	8,361.18	
Intrug & Indug S 182,960.55 S 149,516.82 Arvetteling 5 15,303.05 5 315,385/65 Arvetteling 5 15,303.05 5 315,385/65 Arvetteling 5 370.00 5 316,335/65 Arsoc Dues And Conf Fees 5 370.00 5 316,336 Arsoc Dues And Conf Fees 5 370.00 5 326,300 Laudry Service 5 370.00 5 326,300 Laudry Service 5 370.00 5 326,300 Indirect Cost 1 1478,50 5 326,300 Indirect Cost 1 1478,00 5 326,300 Indirect Cost 5 1,478,00 5 326,300 Indifrect Cost 5 3,478,		vare Maintenance				s					Ş		
Printing & Bindling 5 15,303.05 5 15,305.51 Advectising 5 934.00 5 9350.55 Advectising 5 934.00 5 9350.55 Parso Dues And Conffees 5 93.005 5 5,505.51 Parso Eules And Conffees 5 370.00 5 5,505.50 Parto Parting 5 1,017.01 5 5,505.50 Laudry Services 5 1,5707.35 5 328,30 Indirect Cost 1 1 1 1 1 Indirect Cost 1 2 1,478.00 5 328,30 Indirect Cost 1 1 1 1 1 1 Indirect Cost 1 2 1,478.00 5 328,30 Indirect Cost 1 1 1 1 1 Indirect Cost 1 2 1,478.00 5 1,637.60 Indirect Cost 1 1 1 1		d Services	Ş	182,960.95		5		284,110.50	\$ 0	27,645.00		644,233.27	
Advertising 5 934.00 5 3,538.76 Assoc Dues And Conffees 5 4,005.15 5 5,805.05 Resor Dues And Conffees 5 6,805.05 5 8,300.05 I Permit/Cents/Trans/MisFee/Lics 5 370.00 5 5,803.05 Late Clg-Al Crifnit-Sorting 5 1,408.25 32.8,30 I Maltrect Cost 1 2 32.8,30 I Maltrect Cost 1 2 1,478.00 5 16,314.62 I noll rect 1 2 1,478.00 5 16,314.62 I noll rect 2 1,478.00 2 2 16,314.62 I noll rect 2 1,478.00 2 2 16,314.62 I noll rect 2 2 2 2 16,314.62 I noll rect 2 <td>-</td> <td>ing & Binding</td> <td>Ş</td> <td>15,303.05</td> <td></td> <td>Ş</td> <td></td> <td>3,130.45</td> <td>5 \$</td> <td>795,10</td> <td>\$</td> <td>34,515.11</td>	-	ing & Binding	Ş	15,303.05		Ş		3,130.45	5 \$	795,10	\$	34,515.11	
Assoc Dues And Conf Fees \$ 45,005.15 \$ 58,005.15 \$ 58,005.25 Permit/Certs/Trans/MisFee/Lucs \$ 370,000 \$ 31,005.25 328,300 Laundry Services \$ 370,005 \$ 31,005.25 328,300 Laundry Services \$ 15,707.35 \$ 31,005.25 328,300 Student Body Activity \$ \$ 15,707.35 \$ 16,314.62 Indirect Cost \$ \$ 15,707.35 \$ 328,300 Reimburse Other Services Trave \$ \$ 15,707.35 \$ 326,300 Toil Fees Toil Fees \$ 14,78.00 \$ \$ 32,314.62 Reimburse Other Services Trave \$ \$ 14,78.00 \$ \$ 5,014.00 Toil Fees Training \$ \$ \$ 5,014.00 \$ \$ 5,014.00 Reimburse Other Services Trave \$ \$ \$ \$ 5,014.00 \$ \$ \$		ertising	Ş	934.00		Ş		2,800.00	\$ 0	3,935.00	\$	11,207.76	
Permit/Certs/Trans/MisFee/Lics \$ 370.00 \$ 1.408.25 Laudry Service Laudry Services \$ 370.00 \$ 328.30 Late Chg-Al Otr/Int-Sv Chg S 16,314.62 \$ 328.30 Idirect Cost Student Body Activity \$ 16,314.62 \$ 328.30 Indirect Cost Emburse Other Services Trave \$ 15,707.35 \$ 16,314.62 Training Emburse Other Services Trave \$ 15,707.35 \$ 16,314.62 Training Fraining \$ 1,478.00 \$ 5 21,241.00 Other Services Trave \$ 1,478.00 \$ \$ 21,341.00 Training Cher Services Trave \$ 1,478.00 \$ 21,241.00 Moving CostsBusiness \$ 0,073.00 \$ 21,241.00 \$ 21,341.00 Employee Recognition \$ \$ 1,07,306.00 \$ 21,341.00 Moving CostsBusiness \$ 0,073.00 \$ 21,341.00 </td <td></td> <td>c Dues And Conf Fees</td> <td>Ş</td> <td>45,005.15</td> <td></td> <td>S.</td> <td></td> <td>379,060.93</td> <td>-</td> <td>110.00</td> <td></td> <td>429,986.58</td>		c Dues And Conf Fees	Ş	45,005.15		S.		379,060.93	-	110.00		429,986.58	
laundry Service s 15,707.35 s 328,30 Late Crg-Al Otr/Int-Sv Chg 5 16,314,62 Student Body Activity 5 16,314,62 Indirect Cost 5 16,314,62 Toll Teers 6 5 5 Reimburse Other Services Trave 5 16,314,62 Training 1 2 2 Training 5 1,478,00 5 2,1241,00 Training 5 1,478,00 5 2,1341,00 Other Services Trave 5 1,478,00 5 2,1341,00 Employee Recognition 5 1,478,00 5 2,1341,00 Moving Cost/Business 5 1,478,00 5 2,1341,00 Settement Costs 5 1,07,306,00 5 1,1400,00 Other Services Trave 5 2,03,671,00 5 2,1341,00 Settement Costs 5 1,07,306,00 5 1,1400,00 Settement Costs 5 3,104,00 5 <t< td=""><td></td><td>hit/Certs/Trans/MisFee/Lics</td><td>Ş</td><td>370.00</td><td></td><td>Ş</td><td>1,408.25</td><td></td><td>Ş</td><td>1,500.00</td><td>Ş</td><td>3,278.25</td></t<>		hit/Certs/Trans/MisFee/Lics	Ş	370.00		Ş	1,408.25		Ş	1,500.00	Ş	3,278.25	
Late Chg-Al Otr/Int-Sv Chg Student Body Activity Student Stativity		dry Service				Ş	328.30				Ş	328.30	
Student Body Activity \$ 15,707.35 \$ 16,314.62 Indirect Cost indirect Cost indirect Cost indirect Cost Toll Fees indirect Cost indirect Cost indirect Cost Training indirect Cost indirect Cost indirect Cost Training indirect Cost indirect Cost indirect Cost Training indirect Cost indirect Cost indirect Cost Other Services Training indirect Cost indirect Cost indirect Cost Other Services Training indirect Cost indirect Cost indirect Cost Moving Costs/Business indirect Cost indirect Cost indirect Cost Moving Costs/Business indirect Cost indirect Cost indirect Cost Multimedia Supplies indirect Cost indirect Cost indirect Cost Multimedia Supplies instrutoral Supplies indirect Cost indirect Cost Multimedia Supplies instrutoral Supplies indirect Cost indirect Cost Multimedia Supplies instrututoral Supplies indirect Cost	-	Chg-Al Otr/Int-Sv Chg							Ş	(84.24)	Ş	(84.24)	
Indirect Cost Indirect	-	ent Body Activity	Ş	15,707.35		S		42,661.56	-	192,587.85		267,271.38	
Toll Fees Toll Fees Emburse Other Services Trave S G,366,00 Reimburse Other Services Training \$ 1,478,00 \$ 5 5,366,00 5 5,366,00 5 5,366,00 5 5,366,00 5 5,366,00 5 2,1,41,00 5 2,1,241,00 5 2,1,241,00 5 2,1,241,00 5 2,1,341,00 5 5,1,641,00 5 5,1,641,00 5 5,1,641,00 5 <		ect Cost					<u>v</u>	92,693.72	2		\$	92,693.72	
Reimburse Other Services Trave		Fees							Ş	171.50	Ş	171.50	
Training \$ 1,478.00 \$ 5,366,00 Other Services Training \$ 2,1,241,00 Employee Recognition \$ 2,1,241,00 \$ 21,241,00 Employee Recognition \$ \$ 20,57,100 \$ 21,400,00 Sanitary Services \$ \$ \$ 20,57,100 \$ 20,57,100 Moving Costs/Business \$ \$ \$ \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,557,167 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,57,100 \$ 20,55,167 \$ 20,568,77 \$ 20,58,77 \$ 20,58,77 \$ 20,568,77 \$ 20,568,77 \$ \$ 20,568,77 \$ \$ 20,568,77 \$ \$ <td></td> <td>burse Other Services Trave</td> <td></td> <td></td> <td></td> <td></td> <td><u>v</u></td> <td>2,323.46</td> <td>9</td> <td></td> <td>Ş</td> <td>2,323.46</td>		burse Other Services Trave					<u>v</u>	2,323.46	9		Ş	2,323.46	
Other Services Training Conter Services Training Servicaling <td></td> <td>ling</td> <td>Ş</td> <td>1,478.00</td> <td></td> <td>Ş</td> <td>-</td> <td>53,833.00</td> <td>0</td> <td></td> <td>Ş</td> <td>61,677.00</td>		ling	Ş	1,478.00		Ş	-	53,833.00	0		Ş	61,677.00	
Employee Recognition Semployee Recognition Semployee Recognition Sanitary Services \$ 89,827.59 \$ 203,671.00 \$ 1,637.50 \$ 203,671.00 \$ 1,637.50 \$ 203,671.00 \$ 1,637.50 \$ 203,671.00 \$ 203,671.00 \$ 203,671.00 \$ 203,671.00 \$ 203,671.00 \$ 203,671.00 \$ 203,677.10 \$ 203,666.53 \$ 21,603.05 \$ 21,603.05 \$ 21,603.05<		r Services Training				Ş	21,241.00				Ş	21,241.00	
Sanitary Services 5 89,827.59 5 503,671.00 5 203,671.00 5 203,671.00 5 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 <th1< th=""> 1 <th1< th=""> <t< td=""><td></td><td>oyee Recognition</td><td></td><td></td><td></td><td>Ś.</td><td>721.99</td><td></td><td></td><td></td><td>Ş</td><td>721.99</td></t<></th1<></th1<>		oyee Recognition				Ś.	721.99				Ş	721.99	
Moving Costs/Business \$ 5,054.50 \$ 107,306.00 \$ 1,637.50 Settlement Costs \$ 5,054.50 \$ 1,07,306.00 \$ 1,400.00 Office Supplies \$ 18,883.26 \$ 5,014.00 \$ 1,400.00 Multimedia Supplies \$ 3,104.00 \$ \$ 2,7687.71 Promotional Supplies \$ 3,104.00 \$ \$ 2,793.75 Promotional Supplies \$ 3,104.00 \$ \$ 2,64.00 Promotional Supplies \$ 3,608.90 \$ \$ 1,823.97 Promotional Supplies \$ 3,608.90 \$ \$ 2,799.18 Institutional Supplies \$ \$ 3,608.90 \$ \$ 2,799.18 Institutional Supplies \$ \$ \$ \$ 2,799.18 Institutional Supplies \$ \$ \$ \$ \$ 2,496.66 Institutional Supplies \$ \$ \$		ary Services	Ş	89,827.59		Ş	203,671.00					293,498.59	
Settlement Costs		ing Costs/Business	Ş	54.50	107,306.00	\$	1,637.50					113,998.00	
Office Supplies \$ 18,83.26 \$ 60,552.67 Multimedia Supplies \$ 3,104.00 \$ 27,687,71 Employee Recognition Supplies \$ 3,104.00 \$ 27,687,71 Fmployee Recognition Supplies \$ 3,104.00 \$ 27,687,71 Promotional Supplies \$ 3,004.00 \$ 27,687,71 Promotional Supplies \$ 3,004.00 \$ 27,687,71 Promotional Supplies \$ 3,004.00 \$ 27,697,87 Institutional Supplies \$ 3,608.90 \$ 24,430.65 Operating Supplies \$ 8,472.39 \$ 24,430.95 Food \$ \$ 24,042 \$ 24,430.95 Food \$ \$ 24,042 \$ 24,430.95 Medical Supplies \$ \$ 24,042 \$ 24,430.95 Institutional Supplies \$ \$ \$ 24,430.45 \$ Medical Supplies \$ \$ <td></td> <td>ement Costs</td> <td></td> <td></td> <td></td> <td>Ş</td> <td>11,400.00</td> <td></td> <td></td> <td></td> <td>Ş</td> <td>11,400.00</td>		ement Costs				Ş	11,400.00				Ş	11,400.00	
Multimedia Supplies \$ 3,104.00 \$ 27,687,71 Employee Recognition Supplies \$ 564,00 Promotional Supplies \$ 3,104.00 \$ 564,00 Promotional Supplies \$ 3,608.90 \$ 54,00 Promotional Supplies \$ 3,608.90 \$ 54,305 Institutional Supplies \$ 3,608.90 \$ 2,799.18 Institutional Supplies \$ 1,765.31 \$ 2,430.66.53 Institutional Supplies \$ 8,472.39 \$ 2,430.95 Operating Supplies \$ 2,40.42 \$ 2,4,30.95 Food \$ 2,40.42 \$ 2,4,30.95 Cothing & Linens \$ 2,40.42 \$ 2,4,30.95 Medical Supplies \$ 2,40.42 \$ 2,4,30.95 Medical Supplies \$ 2,40.42 \$ 2,4,30.95 Medical Supplies \$ \$ 2,40.42 \$ 2,4,30.95		e Supplies	Ş	18,883.26		Ş		3,381.43		4,922.57	Ş	87,739.93	
Employee Recognition Supplies	-	imedia Supplies	Ş	3,104.00		Ś.		21,223.77	7 \$	71.98	Ş	52,087.46	
Promotional Supplies \$ 3,608.90 \$ 1,823.97 Security Supplies \$ 3,608.90 \$ 1,823.97 Institutional Supplies \$ 425.90 \$ 43,666.53 Institutional Supplies \$ 1,755.31 \$ \$ 2,799.18 Operating Supplies \$ \$ \$ 2,799.13 \$ \$ 2,799.18 Operating Supplies \$ \$ \$ \$ \$ 2,799.18 Food \$ \$ \$ \$ \$ \$ 2,4430.95 Food \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Ş</td><td>564,00</td><td></td><td>Ş</td><td>21,156.78</td><td>Ş</td><td>21,720.78</td></t<>						Ş	564,00		Ş	21,156.78	Ş	21,720.78	
Security Supplies \$ 425.90 \$ * 43,666.53 * * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,666.53 * 43,696.53 * 43,696.53 * 43,696.53 * 43,696.53 * 44,691.59 * 5 * 24,430.95 * 5 * 24,430.95 * 74,30.95 * 74,30.95 * 74,30.95 * 74,691.59 * 6 * 24,430.95 * 74,691.59 * 6 * 6 * 24,430.95 * 76,691.59 <th 76,69<="" =="" td=""><td></td><td>notional Supplies</td><td>Ş</td><td>3,608.90</td><td></td><td>Ş</td><td></td><td>2,384.05</td><td>5</td><td></td><td>Ş</td><td>7,816.92</td></th>	<td></td> <td>notional Supplies</td> <td>Ş</td> <td>3,608.90</td> <td></td> <td>Ş</td> <td></td> <td>2,384.05</td> <td>5</td> <td></td> <td>Ş</td> <td>7,816.92</td>		notional Supplies	Ş	3,608.90		Ş		2,384.05	5		Ş	7,816.92
Institutional Supplies \$ 1,765.31 \$ 2,799.18 Operating Supplies \$ 8,472.39 \$ 2,799.18 Operating Supplies \$ 8,472.39 \$ 2,430.95 Food \$ \$ 8,472.39 \$ 2,4,430.95 Food \$ \$ 8,472.39 \$ 2,4,430.95 Clothing & Linens \$ \$ 2,40.42 \$ 2,4,430.95 Medical Supplies \$ 2,40.42 \$ \$ 2,4,430.95 Medical Supplies \$ 2,40.42 \$ \$ 2,882.37 Iandscaping Supplies \$ 3,429.40 \$ \$ 2,882.37 Custodial Supplies \$ 3,429.40 \$ \$ 2,882.37 Cafeteria Supplies \$ 3,429.40 \$ \$ 3,25,733.92 Cafeteria Supplies \$ \$ 3,07.19 \$ 3,07.424		rity Supplies	Ş	_	8	13	43,666,53		ŝ		Ş	44,092.43	
Operating Supplies \$ 8,472.39 \$ 24,430.95 Food \$ 24,0.42 \$ \$ 24,430.95 Food \$ 240.42 \$ \$ \$ \$ Clothing & Linens \$ 240.42 \$<		cutional Supplies	Ş	1,765.31		5	2,799.18				Ş	4,564.49	
Food \$ 240.42 \$		ating Supplies	Ş	8,472.39		5	-	22,700.70	\$ 0	2,857.54	Ş	58,461.58	
Clothing & Linens 5 4,691.59 5 18,196.25 Medical Supplies \$ 4,691.59 \$ 2,882.37 Landscaping Supplies \$ 3,429.40 \$ 2,882.37 Custodial Supplies \$ 3,429.40 \$ 3,557,33.92 Cafeteria Supplies \$ 3,07.86,42 \$ 27,024.24			Ş	240.42		\$	· · ·	1,205.97			\$ 2,6	2,614,506.60	
Medical Supplies \$ 4,691.59 \$ 18,196.25 Landscaping Supplies \$ 2,882.37 \$ 2,882.37 Landscaping Supplies \$ 3,429.40 \$ 3,35,733.92 Custodial Supplies \$ 3,429.40 \$ 3,25,733.92 Cafeteria Supplies \$ 3,429.40 \$ 3,25,733.92 Cafeteria Supplies \$ 3,429.40 \$ 3,25,733.92 Consuters \$ 3,325,733.92 \$ 3,25,733.92		ning & Linens							s	24.87	Ş	24.87	
Landscaping Supplies \$ \$ \$ \$ \$ \$ 3 3 429.40 \$ \$ 3 <td></td> <td>ical Supplies</td> <td>Ş</td> <td>4,691.59</td> <td></td> <td>Ş</td> <td></td> <td>2,692.85</td> <td>5 \$</td> <td>1,320.96</td> <td>Ş</td> <td>26,901.65</td>		ical Supplies	Ş	4,691.59		Ş		2,692.85	5 \$	1,320.96	Ş	26,901.65	
Custodial Supplies \$ 3,429.40 \$ \$ 3 Cafeteria Supplies 3,373.9.40 \$ 3 Computers \$ 3,07.85.42 \$ 307.19 \$		scaping Supplies				\$	2,882.37		Ş	461.01	Ş	3,343.38	
Cafeteria Supplies \$ 307.836.42 \$ 36.307.19 \$		odial Supplies	Ş	3,429.40		Ś	325,733.92					329,163.32	
Computers 5 302.836.42 \$ 26.307.19 \$		teria Supplies							Ş		\$ 4	454,128.40	
		puters	Ş	302,836.42 \$	26,307.19	Ş	27,024.24 \$	378,074.57		17,538.04	\$ 7	751,780.46	

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

Acct	Description		STATE	STATE CAPITAL	UNR	UNRESTRICTED LOCAL	FEDERAL		RESTICT	RESTICTED LOCAL	ษั	Grand Total
56145	Computer Supplies	Ş	3,919.58		S.	34,318.18 \$		493,713.09	\$	19,405.00	s	551,355.85
56150	Instructional Supplies	s	98,364.44		S.	250,466,55 \$		139,845.39	\$	40,399.32	Ş	529,075.70
56151	Student Support Supplies	ş	17,779.50		\$	13,003.77 \$		4,605.31	Ş	20,924.03	Ş	56,312.61
56157	Books And Publications	ş	34,872.34		\$	29,049.93 \$		669,836.00	\$	3,256.49	Ş	737,014.76
56162	Safety Equipment				Ś	3,144.00 \$		5,802.50			Ş	8,946.50
56181	Fuel-Student Transportation	Ş	27,108.30		S	72.90					Ş	27,181.20
56183	Fuel(Gas, Diesel, Aviation Etc)	ş	4,278.38		\$	40,317.78			Ş	9.96	Ş	44,606.12
56184	Merchandise For Resale								Ş	16,491.63	\$	16,491.63
56200	Transportation Material	ş	65,812.21		\$	11,104.97					Ş	76,917.18
56210	Vehicle Materials	s	832.80		\$	6,003.82					Ş	6,836.62
56211	Equipment Supp & Maint Mat	Ş	32,011.42	\$ 34,721.86	6 \$	111,538,60			Ş	23,147.76	Ş	201,419.64
56220	Building Materials	ş		\$ 58,285.56	6 5	204,582.87			Ş	38,857.04	Ş	338,503.78
56950	Institutional Equipment	ş	912.30		5	4,889.15 \$		33,629.30	Ş	21,492.92	Ş	60,923.67
56960	Athletic Supplies	s	12,086.19		in	156,449.49 \$		184.76	Ş	14,348.46	Ş	183,068.90
56970	Schools Operating Supplies	Ş	7.08		\$	44,468.17			Ş	129.65	Ş	44,604.90
56980	Training Supplies	ş	4,942.70		Ş	5,224,55 \$	1	10,077.47	Ş	657.46	ş	20,902.18
57002	Instructional Equipment	ŝ	24,423.00		ŝ	1,235.00 \$		1,104.93	Ş	59,150.00	ş	85,912.93
57004	Athletic Equipment				ŝ	3,800.00 \$		1,499.00			Ş	5,299.00
57005	Student Support Equip						\$ 3,	3,690.00			Ş	3,690.00
57007	School Admin Equip						\$ 7,	7,594.95			Ş	7,594.95
57008	Central Services Equip				Ş	1,170.76					\$	1,170.76
57011	Cafeteria Equip						\$ 23,	23,656.24	Ş	152,673.25	Ş	176,329.49
57040	Multimedia Equipment				\$	11,375.00 \$		31,945.00			Ş	43,320.00
57045	Technology Equip	s	72,048.67		S	19,666.20			50 M (1)		Ş	91,714.87
57050	IT Hardware Purchases				Ş	1,079.00					Ş	1,079.00
57110	Transportation Equipment				Ş	44,530.00					Ş	44,530.00
57130	Heavy Equipment	Ŷ	55,000.00		\$	14,300.00					Ş	69,300.00
57210	Shop Machinery/Equip/Tools				\$	8,404.12					Ş	8,404.12
57310	Refrig/Air Condit/Heat	ŝ	2,268.75		5	5,977.00					Ş	8,245.75
57520	Recreational Equipment	ŝ	52,332.50	\$ 39,506.02	2						Ş	91,838.52
58100	Land Improvement				\$	44,790.00					ş	44,790.00
58300	Building Improvement	Ş	38,256.37	\$ 121,484.15	5 \$	128,940.00			Ş	41,009.43	Ş	329,689.95
59501	Debt Srvce/Int & Other Charge								\$	891,523.11	Ş	891,523.11
59502	Debt Service/Principal								\$ 3	3,446,054.38	\$	3,446,054.38
Grand Total	IE	ŝ	99,234,516.71	\$ 2,120,798.80	0 \$	49,841,609.05 \$	12,422,317.77	317.77	\$ 25	25,866,167.41	\$ 189	\$ 189,485,409.74

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Report ID: Department ID:	: DGL115 .t ID: 953300 Christina School District	strict	S T A T E O DEPARTMENT OF FINANCE ACCOUNTS AND E FOR FISCAL YEAR 2020	F D E L A W A - DIVISION OF XPENDITURE AMOU AND ACCOUNTING	R E ACCOUNTING NTS PERIOD 9		Page No. Run Date Run Time
			MONTH TO DATE		143455	YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	CINUF NED	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	5,103.9	103	0.00	56,	
51005	Overtime Salaries	1,276.36	160,680.83	957	248	1,591,486.80	*
51006	Shift Differential Salary	1.28	9,752.1	753	17,531	80,924.51	<u>.</u> ,
51008	Termination Sala-Vad Leave Termination Sala-Sick Leave	8,805.62 7.670.70	7,690.04	16,495.66 7.670.70	207,218,16 303.272.48	70,639,20 26,480,28	277, 857.36 329.752.76
51017	Summer School Teachers	-129,81	129.81	00.0	16,112	294,791.31	ſ.
51040	One-Time Supplemental Salary	0.00	00'0	0.00	192	192.34	.*
51043	Summer School Para	0.00	0.0		0	, , ,	5,184.5
51100	Teachers	3,066,767.52	, 907.3	5,525,674.83	2,486	20,756,245.03	55,818,731.06
10115	substitute reachers Sneech & Hearing Teachers		20, 10C , 0	50, CV. CV.	0 T / 777		247.9 2012.8
51103	Driver's Education Teachers	4,247.00	61.56	4,308.56	, 735	389.71 389.71	4
51104	Paraeducators	192,072.23	205,277.17	397,349.40	089	2,032,386.41	\sim
51105	Reading Specialists	44,317.62	1,717.8	116,035.46	278,716	438,186.62	716,903.6
51106	Reading Resource Teachers	0.00	30.78	30.78	30.78	277.02	307.80
51109	ACAUCHILO AACELLEIICE RDRR Athlatics		7.007.5		bα	267.002.64	10.6
51110	EPER Extra-Curricular	0.00	952.7	189,952.70	0	412,180.55	180.5
51111	EPER Miscellaneous	4,566.38	323.3	5,889.72	26,937	3,962.35	30,900.26
51112	EPER Academic	-277.42	, 843.8	5,566.42	8,822	19,741.62	563.7
51121	IIAUNPOILALION ~ UVERLINE Student Sunnort Teacher	00°0 80 5 10 11	C. CCY	25,225,720	2	2,707,27 118,680,49	25° / 25 / 2000
51122	Instructional Support Teacher	14,205.70	4,563.7	38,769.42	979	146,591.17	253,570.69
51124	Student Support Para	7,555.82	4,714.3	32,270,18	95,269	191,019.70	286,289.11
51126	Student Support Substitute	42,784.17	65,056.30 00 04F 10	107,840.47 204 SED EE	360,871.31	374,889.22	735,760.53
51131	Pevchologists	50.274.08	6.712.2	86.986.28	525.582	327,415,48	852,998.3
51132	Visiting Teachers	11,682.16	8,247.2	19,929.42	35,415	72,576.35	207,992.25
51150	Supervisors	26,370.18	45,029,70	71,399.88	26,499	428,007.56	754,507.55
51152 51152	Specialists & Coordinators Sumu & Sher-Student Sunt	25,286.48 4 FOO OF	О,Ы4.6 5 571 4	94.105,400 10.162 38	16,304 75 410	264,698.32 79 392 74	154 803 24 154 803 24
51153	Suby & Shear-Jourdant Jupa Suby & Shear-Central Sycs	14.000.000 04.000.000	4.727.06	18.054.10	1 00	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	126.211.81
51155	Chief School Officer	8,670.22	6,555.24	15,225.46	019	58,247.16	151,266.28
51156	Assistant Superintendents	11,456.18	13,256.50	24,712.68	546	119,308.50	246,854.54
51157	Admin Assistants	5,051.54	6,394.6	11,446.18	51,090	57,551.76	
51165 E1166	Principals Salaries	100,185.92	7,803.5	247,989.44	29,201	1,062,515.80 760 031 E2	2,391,717,117
51167	Clerical-General Admin	24,947,92	068.90	55,016,88	271,812	265,507.44	
51173		0.00	1,860.0	1,860.00	0	21,086.2	21,086.25
51174	Specialists-Admin Tech Spt	15,514.88	52,5	68,037.24	23,177.5	653,116.0	676,293.6
9/TTS	Custodians Custodians	19226,385	968.0	7.026,6	1,900		d.201,1
51181	Bus Drivers	53.00	,350.4	,413.4	996,953.54	8,117.7	1,815,071.25

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Report ID: Department	DGL115 ID: 953300 Christina School District	strict	S T A T E O DEPARTMENT OF FINANCE ACCOUNTS AND E FOR FISCAL YEAR 2020	F D E L A W A - DIVISION OF XPENDITURE AMOU AND ACCOUNTING	R E ACCOUNTING NTS PERIOD 9		Page No. Run Date Run Time
			- MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51182	Bus Aides	0.00	020.	61,020.61	23	237,886.82	515,060.43
51183	Other Transportation Support	3,279.18	557.		990	162,044.43	403,581.24
CB112	Secretaries - Central Services	44, 182. 84 0 766 06	142.		1 5 6	40/,014,0 368 797 81	82%,414.20 440 604 00
51188	Food Service Cooks	311.25	30,811.39	31,122.64	10	113,813.00	290,165.42
51189	Food Service Support	239,70	732.		312	178,886.18	
51190	Food Service General Workers	2,667.21	734.		906	676,815,43	
51191	Food Service Supervisors	3,946.04 27 ER1 96	204.		202	88,454.37 260 461 17	96,346.45 Fos Asc af
51193	Ulerical-School Admin	16,624.37	170.		916	70,321.00	
51194	Clerical-Student Support	94,071.33	488.		066	663,056.25	1,769,046.44
51195	Clerical-Instruction Support	34,145.02	155.		864	193,184.24	564,548.86
51196	Salaries - General Substitutes - Conorel	30.78	8			278,518.49 625 25	m
52001	suustrutes - delletal Densions/Emplover's Share	1.032.914.52	04.301.	.137.	2.201.221	8.862.534.40	1,065
52002	Health Ins/Employers' Sh	1,590,752.85	677,689.	2,268,442.60	364,321	4,873,180.96	20,237,502.80
52004	Group Life Insurance	178.16		à.	17,984.10	86,600.02	10,1
52005	Workmen's Compensation	70,962.06	. 121	ົ່ວ	841,769.51 2 227 212 20	021,312,71 7 552 017 19	9 0
52009	Unemployment Ins Benefits	5,055.08	2 LN	$\tilde{0}$	59,748		101
52011	Dental Plan	2,397.02		à.	228,505.55	966,963.37	5
52015	Disability Insurance	T1.101		4	8,224.77	36,023.25	4
52016	Employer's Share-Medicare	63,316.96 202 FO	74,432.10 15 A60 71	137,749.06	757,810.25 77 589 57	18,191,252 05 706 511	L/06/1/26/1 140 813 82
52025	ACA Penalty	0.00	- -	5	0.00	2,172.50	
54001	Mileage/Prv Car-W/In State	1,982.80	3,080.74	5,063.54	10,472.43	24,141.77	34,614.20
54005	Other Travel-W/In State	0.00	0 0	oi c	0.00	107.00	107.00
54102	Mileage-rrv car/ouc-scare Common Carrier/Out-State	2,288,98		4.175.89	6.089.21	15.270.87	1,/34.30 21.360.08
54103	Meals - Out-of-State	0.00		.0	470	5,365.97	5,640.54
54104	Lodg-Hotl Motl/Out-State	1,188.34	0.00	1,188,34	4,836.35	21,619.94	26,456.29
54105	Other Travel/Out-State	0,00		٠	47	1,840.76	1,982.76
00777	UCDET SETVICES TRAVEL			. L L C G		104 471 24	14,735,77
	other Professional Service					6.574.9	
55003	Landscaping Services	0.00	4,775.00	,775.	24,563.81	LD	96,795.37
55004	Laboratory Services	53.00	1,051.11		77.00		
55007	Construction/Building Services		1,521.49	٠	n C		
55019	Meterinarian Services	00.0	. 0		180	<u>ດ</u>	173.49
55020	Legal Services	0.00	•	õ	0		288,221.98
55021	Legal Notices - Court Cases Instructional Services	0.00	0.00	0.00	0.00	359.6	359.68
	11111111111111111111111111111111111111			0.110/100			0.041.400

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Report ID: DGL115 Department ID: 953300 Christina School District

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55031	Student Support Services		501.	7.0	005	2,327,242.10	2,392,247.46
55032	Related Services	19,485.58	562,008.33		326,947.21	3,161,777.53	3,488,724.74
55033	Instr Support Services	3,800.00	175.	m.	202	259,328.62	345,894.04
55034	Athletic Services	19,667.27	558.	-	548	473,017.99	540,666.27
55035	Central Admin Services	0.00	144.	ا . ت	0.00	23,636.00	23,636.00
55036	Transportation Services	709,717.94	769.	7.4		1,477,186.23	5,282,992.86
55037	Food Service Operations	0.00	837.	5,837.9	0	125,027.29	125,027.29
55038	Gen Admin Supt Services	0.00	0,00	۰.	0.00	11,680.83	11,680.83
55039	School Admin Supt Services	480.00	0.00	480.00	1,916.00	21,168.90	23,084.90
55052	IT Professional Services	0.00	1,457.75	7.7	678.67	101,206.84	101,885.51
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	7,122.50	7,122.50
55073	Computer Services	0.00	0.	0.0		171,000.00	171,000.00
55074	Environmental Services	0.00	333.04	333.04	1,383.60	11,213.01	12,596.61
55100	Stipends	0.00	0.00	0	0.00	350.00	350,00
55101	Postage	27.83	-296.45	-268		41,421.12	41,997.54
55103	Freight	717.82	599.03	0	3,805.02	56,295.14	60,100.16
55104	Express Charges	0.00	0	0		199.29	199.29
55110	Security	8,004.16	,419.	6,423	350,445.69	1,085,266.45	1,435,712.14
55125	Telecommunication	1,569.75	32,411.08	3,980	27,031.10	364,371.78	391,402.88
55200	Public Utilities	0,00	, 632.	, 632	27,451.33	397,773.52	425,224.85
55203	Energy	0.00	0.00	0.00		603.09	603.09
55204	Energy Services Company (ESCO)	0.00	0	0		18,926.00	18,926.00
55205	Electric	-54,351.87	506.	43,844	022.	341,148.81	1,948,171.03
55206	Natural Gas	120,167.62	23,312.53	143,480.15	93,755,	53,706.74	647,462.08
55207	Oil	5,247.01	085.	0,332	000.	5,085.00	50,085.00
55208	Propane	339.78	215.	555	663,51	4,202.31	4,865.82
55315	Counseling		197,360.75	207,833.45	37,567.70	615,895.34	653,463.04
553 28	Foster Care Travel-Outside Vdr	12,827.00		~	3,691.	0.00	73,691.00
17553	Tultion Reimbursements	•	23	3,749		44,981.68	44,981,68
55373	Tuition Out/St Or Private	84,714.76	162,317.88	\sim	m '	858,675.83	2,159,550.76
55396	Loans		27,668.32	7,668	0.00	249,014.88	249,014.88
554 U U	Equipment Rental	٠	45,698,14	477 44 4		199,347.63	270,956.04
20 £cc	Buildings - UITICE Space	٠	0, 0	0.00	49,063.32	56.426,07	119,989.25
55434	Fleet Rental	428,85	530.10	958.95	4,655.53	6,239.65	10,895.18
55435	Driver Ed Services	٠		997.5	6,394.29	0.00	6,394.29
55440	Other Rental		9,267.35	σ, i	701.51	51,937.53	52,639.04
55452	Insurance		0.00	•	0.00	528,402.40	4
55453	Health Insurance	÷.	938.00	938.0			7,750
55500	Building/Grounds Repair	ý.	50,007.43	5,723.7	, 055	2,145,463.52	3,518.9
55507	Maintenance		33,984.28	074.2	2,005	344,596.03	5,601.9
55508	Vehicle Maintenance/Repair	0.00	4,302.45	302.4	6,140.70	51,937.26	0
55509	Software Purchases		11,703.59	0 . 0 .	, 800	165,238.57	7,038.5
5551O	Equipment Repair	٠	0.00	0.00	0.00	37,176.47	37,176.47

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Page No. 8 Run Date 04 Run Time 04				
Pag Run Run		TOTAL	<pre>8 / 361 .18 6 48 / 513 .11 3 266 .18 3 266 .58 3 296 .58 2 9 / 986 .58 3 296 .58 2 121 .28 2 121 .28</pre>	17.1 86.6 19.6
	- YEAR TO DATE	SPEC FUND	 8 361.118 16, 212.12.16 19, 2212.16 10, 273.76 384,981.45 921,150 221,150 221,233.72 221,233.72 221,233.72 221,233.72 23,3450.00 108,9451.00 108,9451.00 108,9451.00 108,9451.00 108,9451.00 108,9451.00 108,9451.00 108,9451.00 1188.25 21,226.118 224.87,944.014 23,3451.26 33,3451.26 446,744.04 454,1233.42 33,3451.26 442,7381.418 33,3451.26 442,7381.418 33,3451.26 444.04 467.723.42 474.533.111 48.946.53 48.946.67 49.266.138 46.747.90 46.747.90 47.7590 	
R E ACCOUNTING NTS PERIOD 9	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GEN FUND	182,960,00 15,303,055 15,303,055 15,303,055 15,303,055 15,707,00 1,478,000 1,478,000 1,478,000 1,478,000 1,425,90 1,745,31 8,425,90 1,745,31 8,425,90 1,745,31 8,425,90 1,745,31 8,425,90 1,745,31 8,425,90 1,745,31 8,425,90 1,779,50 3,19,58 1,779,58 1,	
DELAWA - DIVISIONOF PENDITURE AMOU AND ACCOUNTING		TOTAL	32,057.48 1,587.00 1,587.00 50,681.43 0.00	3,112.72 2,203.95 11,851.22
S T A T E O F DEPARTMENT OF FINANCE ACCOUNTS AND EX FOR FISCAL YEAR 2020	- MONTH TO DATE	SPEC FUND	4, 6377.74 4, 125.00 4, 125.00 4, 125.00 4, 125.00 2, 125.00 0.00 0.00 2, 957.45 0.00 2, 957.45 0.00 0.00 2, 957.14 1, 2118.60 1, 2118.60 1, 2118.60 1, 235.26 1, 115.95 80,773.26 1, 235.26 1, 235.26 1, 235.26 0.00 0.	2, 200 0.00 2, 203.95 11, 851.22
trict		GEN FUND	31, 419,98 31, 419,98 12, 477,96 12, 477,96 0,000 0,000 0,000 1, 345,90 1, 344,20 1, 344,20 248,40,42 21,253,000 248,40,42 21,253,000 248,40,42 249,402 21,253,00 248,402,42 21,253,00 0,000 248,402,42 21,253,00 0,000 2,253,00 0,000 2,253,00 0,000 2,273,00 0,000 2,523,00 0,000 2,523,00 0,000 2,523,00 0,00	3,112.72 0.00 0.00
: DGL/115 t ID: 953300 Christina School District	I	DESCRIPTION	IT Hardware Maintenance Cloud Services Printing & Binding Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Services Training Tooll Fees Reimburse Other Services Trave Training Services Training Employee Recognition Sanitary Services Advertising Security Suplies Security Supplies Security Supplies Security Supplies Security Supplies Security Supplies Security Supplies Tood Computers Supplies Computers Supplies Computers Supplies Computers Supplies Student Supplies Computer Supplies Computer Supplies Student Supplies Computer Supplies Computer Supplies Computer Supplies Computer Supplies Computer Supplies Student Supplies Computer Supplies Computer Supplies Computer Supplies Student Supplies Computer Supplies Student Transportation Fuel-Student Transportation Fuel-Student Transportation	Transportation Material Vehicle Materials Equipment Supp & Maint Mat
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Tr DESCRIPTION GEM FUND SPEC FUND TOTAL GEM FUND SPEC FUND TOTAL Building Materials Building Materials 0.000 0.000 0.000 0.01137 0.0137	$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MONTH TO DATE			YEAR TO DATE	
Building Materials 0.00 40,822.82 40,822.82 5,778.31 301,725.47 Institutional Equipment 912.30 000 92.12 06.011.37 912.30 00.982.71 Athletic Supplies 0.00 912.30 0.00 912.30 01,725.47 913.725.47 Athletic Supplies 0.00 0.00 20,655 1.07.02 44,57.01 10,725.47 Instructional Supplies 0.00 1.725.32 1.07.25 4,422.00 10,99.93 Instructional Supplies 0.00 0.00 0.00 1.725.92 1.07.725 4,442.70 Instructional Supplies 0.00 0.00 0.00 0.00 0.00 1.075.93 Athletic Supplies 0.00 0.00 0.00 0.00 0.00 1.442.70 14,423.00 Athletic Supplies 0.00 0.00 0.00 0.00 0.00 1.442.70 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14,423.00 14	Building Materials 0.00 40,622.62 5,778.11 30,725.47 Institutional Equipment 10,912.00 912.00 912.10 917.35 Athletic Singlies 10,912.00 912.00 912.10 917.35 Athletic Singlies 10,912.00 913.46.55 5,778.11 301,725.47 Athletic Singlies 10,912.00 910.00 912.00 912.00 Athletic Singlies 0.00 0.00 912.00 912.00 Athletic Singlies 0.00 0.00 0.00 912.00 Athletic Singlies 0.00 0.00 0.00 913.97.00 Instructional Squipment 0.00 0.00 0.00 0.00 914.97.00 Student Equipment 0.00 0.00 0.00 0.00 14,573.00 5,445.00 Student Equipment 0.00 0.00 0.00 0.00 14,573.00 5,000.00 Student Equipment 0.00 0.00 0.00 0.00 14,573.00 14,573.00 Student Equipment 0.00 0.00 0.00 0.00 14,573.00 14,573.00	TINC	DESCRIPTION	GEN FUND		TOTAL			TOTAL
Building Materials 0.00 40,822.82 6,778.31 301,725.47 Inheits und Equipment 912.30 60,01137 912.30 60,01137 Inheits und Equipment 10,748.47 9,393.46 778.31 301,725.47 Inheits und Equipment 10,748.47 9,393.46 778.32 6,01137 Schools Operating Supplies 1,728.47 12,065.19 170,982.71 170,982.72 Transtructuonal Equipment 70.00 1,728.92 1,807.92 44.559.00 44.599.00 Transtructuonal Equipment 0.00 0.00 0.00 7,840.93 44.599.00 Schools Operating Supplies 1,728.92 1,807.92 1,873.00 5,493.00 5,690.00 School Admin Equipment 0.00 0.00 0.00 1,7529.49 5,690.00 School Admin Equipment 0.00 0.00 0.00 1,7529.49 5,7329.49 School Admin Equipment 0.00 0.00 0.00 1,7529.49 5,44552 School Admin Equipment 72,048.67 14,573.00 1,732.949	Building Materials0.0040,822.8240,822.8236,778.31301,725.47Institutional Equipment10,748.479.93.00922.30912.3060,011.37Athletic Supplies10,748.479.93.00922.30912.3060,011.37Athletic Supplies10,748.479.93.0020.687.87170,986.19170,982.71Athletic Supplies10,748.479.93.0020.687.87170,986.19170,982.71Trainois Supplies10,748.751,755.551.807.554.442.7061,489.00Trainois Supplies0.000.000.000.005,299.00Trainois Supplies0.000.000.000.005,299.00Athletic Equipment0.000.000.001,770.76Student Buybort Equip0.000.000.001,770.76Student Buybort Equip0.000.000.001,770.76Student Buybort Equip0.000.000.001,770.76Student Buybort Equip0.000.000.001,770.76Student Buybort Equip0.000.000.001,770.76Student Buybort Equipment0.000.000.001,770.76Technology Equipment0.000.000.001,770.76Technology Equipment0.000.000.001,770.76Technology Equipment0.000.000.001,76.320.00Technology Equipment0.000.000.001,76.320.00Technology Equipment0.00 <t< td=""><td>8</td><td>. 5 4 2 3 3 4 3 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4</td><td>r # # # # # # # # # # # # # # # # # # #</td><td>) </td><td>. E E E E E E E E E E E E E E E E E E E</td><td>4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>6 日 1 日 日 日 王 二 二 三 二 二 三 二 二 二 二 二 二 二 二 二 二 二 二 二</td><td></td></t<>	8	. 5 4 2 3 3 4 3 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4	r # # # # # # # # # # # # # # # # # # #) 	. E E E E E E E E E E E E E E E E E E E	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 日 1 日 日 日 王 二 二 三 二 二 三 二 二 二 二 二 二 二 二 二 二 二 二 二	
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Athletic Supplies 10,748.47 9,393.40 20,667.87 12,086.19 170,982.71 Schools Operating Supplies 10,748.47 9,393.40 20,667.87 12,086.19 170,982.71 Schools Operating Supplies 10,748.47 9,393.40 20,661.97 14,555 4,4555 1,807.82 Trainturd Supplies 0.00 0.00 0.00 0.00 5,299.00 5,299.00 Athletic Equipment 0.00 0.00 0.00 0.00 5,299.00 5,299.00 Student Support Equip 0.00 0.00 0.00 0.00 7,594.95 School Amin Equip 0.00 0.00 0.00 0.00 7,594.95 Cafeteria Equipment 0.00 0.00 0.00 7,148.67 1,770.76 Cafeteria Equipment 0.00 0.00 0.00 7,594.95 5,990.00 Cafeteria Equipment 0.00 0.00 0.00 0.00 1,170.75 Cafeteria Equipment 0.00 0.00 0.00 1,1710.75 1,435.06	Athletic Supplies $10,748.47$ $9,393.40$ $20,687.87$ $12,086.19$ $170,922.71$ Schools Operating Supplies 79.00 $1,763.52$ $1,927.02$ 445.55 $1,927.02$ $445.57.02$ Training Supplies 79.00 $1,728.52$ $1,807.52$ $4,922.70$ $45.557.02$ $45.557.02$ Thattuck Support 0.00 0.00 0.00 $5,299.00$ $5,299.00$ Schools Supering 0.00 0.00 0.00 $5,299.00$ Student Support 0.00 0.00 0.00 $5,299.00$ Student Support 0.00 0.00 0.00 $1,170.76$ Schools Admin Equip 0.00 0.00 0.00 $1,729.249$ Schools Admin Equip 0.00 0.00 0.00 $1,7320.76$ Schools Admin Equipment $72,048.67$ $14,573.00$ $19,66.20$ Mitimedia Equipment $72,048.67$ $12,66.20$ $1,7320.00$ Mitimedia Equipment 0.00 0.00 0.00 $14,5320.00$ Mitimedia Equipment 0.00 0.00 0.00 $14,5320.00$ Mitimedia Equipment 0.00 0.00 $14,5730.00$ Schools Machinery/Equip/Fact 0.00 0.00 $14,590.00$ <td>00</td> <td>Institutional Equipment</td> <td>912.30</td> <td>0.00</td> <td>912.30</td> <td>912.30</td> <td>60,011.37</td> <td>60,923.67</td>	00	Institutional Equipment	912.30	0.00	912.30	912.30	60,011.37	60,923.67
Schools Operating Supplies 0.00 1,725.0 1,61.55 1,61.55 1,61.55 1,61.55 4,55.4 4,57.82 1,5,55.4 4,57.82 1,5,55.4 4,57.82 1,5,55.4 4,57.82 1,5,55.4 4,57.82 1,5,55.4 4,57.82 1,5,55.4 4,57.82 1,5,55.4 4,57.82 1,5,55.44 4,55.22 1,5,55.44 4,55.22 1,5,55.44 4,55.22 1,5,55.46 4,55.22 1,5,55.46 4,55.22 1,5,55.26 5,52.26 0.00 5,52.26 0.00 5,52.26 0.00 <td>Schools Operäting Supplies 0.00 1,728.95 1,86.55 1,66.55 1,945.55 1,87.08 44,597.82 15,559.48 15,759.48 17,707.6 17,770.76</td> <td>0</td> <td>Athletic Supplies</td> <td></td> <td>, 93</td> <td>20,687.87</td> <td>12,086.19</td> <td>170,982.71</td> <td>183,068,90</td>	Schools Operäting Supplies 0.00 1,728.95 1,86.55 1,66.55 1,945.55 1,87.08 44,597.82 15,559.48 15,759.48 17,707.6 17,770.76	0	Athletic Supplies		, 93	20,687.87	12,086.19	170,982.71	183,068,90
Training Supplies 79.00 1,728.92 1,807.92 4,942.70 15,959.46 Instructed Supplies 0.00 0.00 0.00 5,959.00 5,99.00 Athletce Equipment 0.00 0.00 0.00 5,99.00 5,99.00 Student Support Bquip 0.00 0.00 0.00 5,99.00 5,99.00 Student Support Bquip 0.00 0.00 0.00 0.00 7,593.46 Student Support Bquip 0.00 0.00 0.00 1,176.75 1,170.76 School Admices Equipment 0.00 0.00 0.00 1,176.75 1,077.06 Central Service Squip 0.00 0.00 0.00 1,076.20 1,077.06 School Admices Equipment 0.00 0.00 0.00 1,076.20 1,077.00 Multimedia Equipment 0.00 0.00 0.00 1,4,573.00 1,076.20 1,077.00 Teacharchases 0.00 0.00 0.00 0.00 1,076.20 1,077.00 Teacharchases 0.00 0.00 0.00 0.00 1,4,573.00 1,079.00 <t< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>0</td><td>Schools Operating Supplies</td><td>0.00</td><td>46.55</td><td>46.55</td><td>7.08</td><td>44,597.82</td><td>44,604.90</td></t<>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0	Schools Operating Supplies	0.00	46.55	46.55	7.08	44,597.82	44,604.90
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Instructional Equipment 0.00 0.00 24,422.00 61,489.93 8 School Supert Equipment 0.00 0.00 0.00 5,299.00 5,299.00 5,299.00 5,299.00 5,299.00 5,299.00 5,599.00 <	0	Training Supplies	79.00	1,728.92	1,807.92	4,942.70	15,959.48	20,902.18
Athletic Equipment 0.00 0.00 0.00 0.00 5,299.00 1,717.176 5,299.00 1,717.76 1,217.76 1,217.77 1,217.77 1,299.00 1,217.73 1,299.00 1,217.73 1,217.77 1,217.793.05 2,249.00 1,217.73 2,211.24 1,217.72 2,211.24 2,220.00	Athletic Equipment 0.00 <td>2</td> <td>Instructional Equipment</td> <td>0,00</td> <td>0,00</td> <td>0.00</td> <td>24,423.00</td> <td>61,489.93</td> <td>85,912,93</td>	2	Instructional Equipment	0,00	0,00	0.00	24,423.00	61,489.93	85,912,93
Student Support Equip 0.00 <t< td=""><td>Student Support Equip School Admin Equip School Admin Equip School Admin Equip0.000.000.005,690.00School Admin Equip School Admin Equip0.000.000.007,594.95School Admin Equip Central Services Equip Central Services Equip Multimedta Equipment0.000.000.007,594.95Central Services Equip Central Services Equip T Hardware Purchases0.000.000.001,76,322.4917T Hardware Purchases72,048.6714,573.0086,621.0772,048.671,079.004T Hardware Purchases0.000.000.000.004,444.12T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,730.006T Hardware Purchases0.000.000.0014,730.006T Hardware Purchases0.000.000.000.0014,730.00T Hardware Purchases0.000.000.000.002,268.755,977.00Schop Machinent0.000.000.000.000.002,268.755,977.00Recreat/Ant Contir/Heat0.000.000.000.00</td><td>4</td><td>Athletic Equipment</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>5,299.00</td><td>5,299.00</td></t<>	Student Support Equip School Admin Equip School Admin Equip School Admin Equip0.000.000.005,690.00School Admin Equip School Admin Equip0.000.000.007,594.95School Admin Equip Central Services Equip Central Services Equip Multimedta Equipment0.000.000.007,594.95Central Services Equip Central Services Equip T Hardware Purchases0.000.000.001,76,322.4917T Hardware Purchases72,048.6714,573.0086,621.0772,048.671,079.004T Hardware Purchases0.000.000.000.004,444.12T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,300.006T Hardware Purchases0.000.000.0014,730.006T Hardware Purchases0.000.000.0014,730.006T Hardware Purchases0.000.000.000.0014,730.00T Hardware Purchases0.000.000.000.002,268.755,977.00Schop Machinent0.000.000.000.000.002,268.755,977.00Recreat/Ant Contir/Heat0.000.000.000.00	4	Athletic Equipment	0.00	0.00	0.00	0.00	5,299.00	5,299.00
School Admin Equip 0.00 <td>School Admin Equip central Service Squip Central Service Squip Cafetria Equip Threads Equip Tarket Equip Tarket Squip0.000.000.007,54,95Cafetria Equip Cafetria Equipment T Hardware Brichases0.000.000.0017,170.7617Nultimedia Equipment T Hardware Brichases72,048.6714,573.0086,621.6772,048.6719,323.004T Hardware Prichases Transportation Equipment Shop Machinery/Equip/Fools72,048.6714,573.0086,621.6772,048.671,075.00T Hardware Prichases Transportation Equipment Shop Machinery/Equip/Fools0.000.000.0044,530.004Refrig/Air Condit/Heat Refrig/Air Condit/Heat0.000.000.002,268.755,977.004Refrig/Air Condit/Heat Refrig/Air Condit/Heat0.000.000.002,268.755,977.004Building Improvement Debt Srvice/Finicipal0.000.000.002,269.049.843,446.031.383,446.031.38Debt Srvice/Finicipal0.000.000.000.000.003,446.031.383,446.034.383,446.034.38Diad Improvement Debt Srvice/Finicipal0.000.000.000.003,446.034.383,446.034.383,446.034.38Diad Exvice/Finicipal0.000.000.000.000.003,446.034.383,446.034.383,446.034.38Diad Exvice/Finicipal0.000.000.000.000.000.003,446.034.383,446.034.383,446.034.383,446.</td> <td>5</td> <td>Student Support Equip</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,690.00</td> <td>3,690.00</td>	School Admin Equip central Service Squip Central Service Squip Cafetria Equip Threads Equip Tarket Equip Tarket Squip0.000.000.007,54,95Cafetria Equip Cafetria Equipment T Hardware Brichases0.000.000.0017,170.7617Nultimedia Equipment T Hardware Brichases72,048.6714,573.0086,621.6772,048.6719,323.004T Hardware Prichases Transportation Equipment Shop Machinery/Equip/Fools72,048.6714,573.0086,621.6772,048.671,075.00T Hardware Prichases Transportation Equipment Shop Machinery/Equip/Fools0.000.000.0044,530.004Refrig/Air Condit/Heat Refrig/Air Condit/Heat0.000.000.002,268.755,977.004Refrig/Air Condit/Heat Refrig/Air Condit/Heat0.000.000.002,268.755,977.004Building Improvement Debt Srvice/Finicipal0.000.000.002,269.049.843,446.031.383,446.031.38Debt Srvice/Finicipal0.000.000.000.000.003,446.031.383,446.034.383,446.034.38Diad Improvement Debt Srvice/Finicipal0.000.000.000.003,446.034.383,446.034.383,446.034.38Diad Exvice/Finicipal0.000.000.000.000.003,446.034.383,446.034.383,446.034.38Diad Exvice/Finicipal0.000.000.000.000.000.003,446.034.383,446.034.383,446.034.383,446.	5	Student Support Equip	0.00	0.00	0.00	0.00	3,690.00	3,690.00
Central Services Equip 0.00 0.00 0.00 1,70.76 1,70.76 Central Services Equip 0.00 0.00 0.00 1,70.76 1,70.76 Central Services Equipment 0.00 0.00 0.00 17,70.76 17 Multimedia Equipment 72,048.67 14,573.00 86,621.67 72,048.67 19,666.20 9 Technology Equipment 0.00 0.00 0.00 14,573.00 86,621.67 72,048.67 19,666.20 9 Technology Equipment 0.00 0.00 0.00 14,573.00 86,621.67 72,048.67 14,500.00 44,530.00 Technology Equipment 0.00 0.00 0.00 14,500.00 8,404.12 Shop Machinery/Equip/Teols 0.00 0.00 0.00 8,404.12 8,404.12 Recreational Equipment 0.00 0.00 0.00 2,568.75 5,977.00 8,404.12 Recreational Equipment 0.00 0.00 2,268.75 39,506.02 4,41,790.00 Recreational Improvement	$ \begin{array}{c} \mbox{Central Services Equip} \\ \mbox{Central Service Equip} \\ \mbox{Central Service Equip} \\ \mbox{Central Services Equip} \\ Central Services Equip Second Sec$	2	School Admin Equip	0.00	0.00	0.00	0.00	7,594.95	7,594.95
Cafeteria Equip Multimedia Equip Trimedia Equip Fechnology Equip Technology Equip Transportation Equipment 0.00 0.00 0.00 17, 32, 948 67 13, 5320.00 43, 320.00 44, 32, 320.00 44, 320.00 44, 320.00 44, 320.00 44, 730.00 65, 000.00 86, 621, 621, 67 14, 500.00 66, 621, 621, 67 14, 300.00 66, 621, 621, 67 14, 300.00 64, 43, 120 66, 621, 67 14, 300.00 64, 44, 120 66, 621, 67 66, 621, 67 66, 621, 67 14, 300.00 64, 44, 120 66, 621, 67 66, 621, 67 66, 621, 67 14, 300.00 64, 44, 120 66, 621, 621, 67 66, 621, 63 66, 621, 67 66, 621, 67 66, 64, 61 66, 621, 67 66, 61, 61 66, 621, 62 66, 61 66, 621, 62 66, 61 66, 621, 62 66, 61 66, 621, 62 6	Cafeteria Equip Multimedia Equipment 0.00 0.00 0.00 17,329.49 17 Multimedia Equipment 72,048.67 14,573.00 86,621.67 72,048.67 19,666.20 4 Trichmology Equip 72,048.67 14,573.00 86,621.67 72,048.67 19,666.20 4 Trichmology Equip 0.00 0.00 0.00 43,730.00 4 Trichmology Equip 0.00 0.00 0.00 44,790.00 4 Transportation Equipment 0.00 0.00 0.00 44,790.00 4 Reavy Equip/Tools 0.00 0.00 0.00 5,000.00 4,790.00 Shop Machinery/Equip/Tools 0.00 0.00 0.00 5,000.00 4,790.00 Shop Machinery/Equip/Tools 0.00 0.00 0.00 5,000.00 8,404.12 Referention Equipment 0.00 0.00 0.00 2,268.75 5,970.00 Referention Equipment 0.00 0.00 0.00 2,268.75 5,970.00 Referent 0	8	Central Services Equip	0,00	0.00	0.00	0.00	1,170.76	1,170.76
Multimedia Equipment 0.00 0.00 0.00 43,320.00 4 Technology Equip 72,048.67 14,573.00 86,621.67 72,048.67 19,566.20 9 Treinclogy Equip 0.00 0.00 0.00 0.00 1/975.00 84,530.00 Treinclogy Equipment 0.00 0.00 0.00 0.00 44,530.00 44,530.00 Transportation Equipment 0.00 0.00 0.00 0.00 44,530.00 44,530.00 Flanky Equip/rools 0.00 0.00 0.00 0.00 6 9,400.00 6 Shop Machinent 0.00 0.00 0.00 0.00 2,268.75 5,977.00 Shop Machinent 0.00 0.00 0.00 2,268.75 5,977.00 Refrig/Air Condit/Heat 0.00 0.00 0.00 2,268.75 5,977.00 Refrig/Air Condit/Heat 0.00 0.00 0.00 2,268.75 39,506.02 Reining Improvement 0.00 0.00 0.00 2,269,049.84	Multimedia Equipment 0.00 0.00 0.00 4.573.00 86,621.67 72,048.67 19,666.20 4 Teachnology guip THardware Furchases 0.00 0.00 0.00 4,573.00 4 Transportation Equipment 0.00 0.00 0.00 0.00 44,530.00 4 Transportation Equipment 0.00 0.00 0.00 1,079.00 4 Transportation Equipment 0.00 0.00 0.00 4 4 Transportation Equipment 0.00 0.00 0.00 4 4 Shop Machinery/Equip/Tools 0.00 0.00 0.00 4 4 Shop Machinery/Equip/Tools 0.00 0.00 0.00 4 4 Refrig/Air Condit/Heat 0.00 0.00 0.00 4 4 Refrig/Air Condit/Heat 0.00 0.00 0.00 4 4 Refrig/Air Condit/Heat 0.00 0.00 0.00 5 5 5 7 Refrig/Air Cond	1	Cafeteria Equip	0.00	0.00	00.00	0.00	176,329.49	176,329.49
Technology Bğuip 72,048.67 14,573.00 86,621.67 72,048.67 19,666.20 9 T Hardwarte Purchases 0.00 0.00 0.00 0.00 14,573.00 8 <	$ \begin{array}{cccc} \mbox{Technology Equip} \mbox{Fechnology Equip} \mbox{Technology Equip} \mbox{Transportation Equipment} & 72,048.67 & 19,666.20 & 9 \\ \mbox{Transportation Equipment} & 0.00 & 0.00 & 0.00 & 0.00 & 14,500.00 & 44,530.00 & 44,530.00 & 44,530.00 & 44,530.00 & 44,530.00 & 44,530.00 & 6 \\ \mbox{Fransportation Equipment} & 0.00 & 0.00 & 0.00 & 55,000.00 & 14,300.00 & 6 \\ \mbox{Eavy Equipment} & 0.00 & 0.00 & 0.00 & 0.00 & 55,000.00 & 14,300.00 & 6 \\ \mbox{Fransportation Equipment} & 0.00 & 0.00 & 0.00 & 55,000.00 & 14,300.00 & 6 \\ \mbox{Eavistoral Equipment} & 0.00 & 0.00 & 0.00 & 0.00 & 52,659.75 & 5,977.00 & 9 \\ \mbox{Recreational Equipment} & 0.00 & 0.00 & 0.00 & 52,325.60 & 39,566.02 & 9 \\ \mbox{Eard Improvement} & 0.00 & 0.00 & 1,550.00 & 38,256.37 & 39,566.02 & 9 \\ \mbox{Eavice/Int & 0.000} & 2,669,440 & 392,669,40 & 38,256.37 & 291,433.58 & 32 \\ \mbox{Debt Srvice/Int & 0.000} & 38,256.37 & 291,433.68 & 32 \\ \mbox{Debt Srvice/Int & 0.000} & 38,256.940 & 39,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60 & 99,050,885.07 & 90,434,524.67 & 189,48 \\ \mbox{DEPT (6-digit) TOTML:} & 9,053,303.55 & 11,492,793.05 & 20,546,096.60$	0	Multimedia Eguipment	0.00	0.00	0.00	0.00	43,320.00	43,320.00
TT Hardware Furchases 0.00 0.00 0.00 1,079.00 1,079.00 Transportation Equipment 0.00 0.00 0.00 5,000.00 4,130.00 Transportation Equipment 0.00 0.00 0.00 5,000.00 4,130.00 Reavy Equipment 0.00 0.00 0.00 5,000.00 4,430.00 6 Reavy Equipment 0.00 0.00 0.00 0.00 8,404.12 8,404.12 Referication Equipment 0.00 0.00 0.00 0.00 8,404.12 8,404.12 Referication Equip/Tools 0.00 0.00 0.00 2,268.75 5,900.00 8,404.12 Referication Equip/Tools 0.00 0.00 0.00 2,323.55 3,9506.02 4,47,790.00 Reference 0.00 1,550.00 1,550.00 3,425.63.31 8,256.33 2,91,450.00 3,246,94.63 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.67 1,89,46 3,446,056.60 9,050.085.07 9,434,524.67 1,89,467 1,89,467 <td>TT Hardware$0.000$$0.000$$0.000$$0.000$$1.079.00$$1.000$</td> <td>ъ</td> <td>Technology Equip</td> <td>72,048.67</td> <td>5</td> <td>6,62</td> <td>40,</td> <td>19,666.20</td> <td>91,714.87</td>	TT Hardware 0.000 0.000 0.000 0.000 $1.079.00$ 1.000	ъ	Technology Equip	72,048.67	5	6,62	4 0,	19,666.20	91,714.87
Transportation Equipment 0.00 0.00 0.00 55,000 44,530.00 Heavy Equipment 0.00 0.00 0.00 55,000 14,530.00 Reavy Equipment 0.00 0.00 0.00 55,000 14,530.00 Shop Machinery/Equip/Tools 0.00 0.00 0.00 8,404.12 Shop Machinery/Equip/Tools 0.00 0.00 0.00 52,332.50 5,977.00 Refrig/Air Condit/Heat 0.00 0.00 0.00 0.00 2,268.75 5,977.00 Recreational Equipment 0.00 0.00 0.00 1,550.00 39,506.02 39,506.02 Building Improvement 0.00 1,550.00 1,550.00 38,265.37 291,433.58 3,45,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,054.33 3,446,056.33 3,446,054.33 3,446,054.33 3,446,056.33 3,446,056.33 3,446,054.33 3,446,054.33 3,446,056.33 3,446,056.33	Transportation Equipment 0.00 0.00 0.00 55,000 44,530.00 Reavy Equipment 0.00 0.00 55,000 14,300.00 14,300.00 Shop Machinery/Equip/Tools 0.00 0.00 55,000 14,300.00 14,300.00 Shop Machinery/Equip/Tools 0.00 0.00 0.00 52,000 14,300.00 Shop Machinery/Equip/Tools 0.00 0.00 0.00 52,000 44,790.00 Refrig/Air Condit/Heat 0.00 0.00 0.00 0.00 2,668.75 5,971.00 Refrig/Air Condit/Heat 0.00 0.00 0.00 0.00 2,668.75 5,971.00 Refrig/Air Condit/Heat 0.00 0.00 0.00 2,668.75 5,971.00 Refrig/Air Condit/Heat 0.00 1,550.00 39,266.37 291,433.58 3 Building Improvement 0.00 0.00 38,266.37 3,446,054.33 3,446,054.33 3,4 Debt Strvice/Principal 0.00 392,669.40 30,066.40 0.00 3,446,054.33 3,4 DEPT (6-digit) TOTAL: 9,053,303.55 11,492,793.05	0	IT Hardware Purchases	0.00	0.00	0.00	0.00	1,079.00	1,079.00
Heavy Equipment 0.00 0.00 0.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 14,300.00 10,00 16,00.10 14,300.00 16,00.10 14,300.00 16,00.10 14,300.00 16,00.10 14,300.00 16,00.10 16,00.12 16,00.10 16,00.12 16,00.10 16,00.12 16,00.10 2,506.02 291,433.58 39,506.02 201,433.58 36,506.02 201,433.58 36,506.02 201,00 36,506.02 201,433.58 36,506.02 201,433.58 36,506.02	Heavy Equipment 0.00 0.00 0.00 14,300.00 Reavy Equipment 0.00 0.00 14,300.00 14,300.00 Refright Condit Heat 0.00 0.00 8,404.12 Sefright Condit Heat 0.00 0.00 8,404.12 Refright Condit Heat 0.00 0.00 2,568.75 5,977.00 Refright Condit Heat 0.00 0.00 1,550.00 39,566.02 39,566.02 Land Improvement 0.00 1,550.00 1,550.00 38,266.37 291,433.58 3 Debt Srvce/Int & Other 0.00 392,669.44 266,045.84 0.00 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.67 189,4 DEPT (6-digit) TOTAL: 9,053,303.55 11,492,793.05 20,546,096.60 99,050,885.07 90,434,524.67 189,4	0	Transportation Equipment	0.00	0.00	0.00	0.00	44,530.00	44,530.00
Shop Machinery/Equip/Tools 0.00 0.00 0.00 8.404.12 Refrig/Afract 0.00 0.00 0.00 2,268.75 5,977.00 Recreational Equipment 0.00 0.00 0.00 5,977.00 39,506.02 Recreational Equipment 0.00 0.00 0.00 5,977.00 34,790.00 Recreational Equipment 0.00 1,550.00 1,550.00 34,790.00 34,790.00 Bebt Stroewent 0.00 1,550.00 1,550.00 38,256.37 291,433.58 3 Debt Stroe/Int & Other Charge 0.00 392,669.40 392,669.40 392,669.40 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.467 189,4	Shop Machinery/Equip/Tools 0.00 0.00 0.00 8404.12 Refrig/Altrondi Equipment 0.00 0.00 0.00 2,268.75 5,977.00 Recreational Equipment 0.00 0.00 0.00 5,977.00 84,790.00 Recreational Equipment 0.00 0.00 0.00 1,550.00 1,550.00 84,790.00 38,256.37 291,433.58 3 Land Improvement 0.00 1,550.00 1,550.00 38,256.37 291,433.58 3 3 Debt Stroe/Int & Other Charge 0.00 369,049.84 369,049.84 0.00 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.38 3,446,054.67 189,4 3,446,056.467 189,4 3,446,054.67 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4 3,446,056.467 189,4,524	0	Heavy Equipment	0.00	0.00	0.00	00,	14,300.00	69,300.00
Refrig/Air Condit/Heat 0.00 0.00 2,268.75 5,977.00 Recreational Equipment 0.00 0.00 52,332.50 39,906.02 Recreational Equipment 0.00 0.00 52,332.50 39,906.02 Recreational Equipment 0.00 1,550.00 38,256.37 291,433.58 3 Building Improvement 0.00 1,550.00 38,256.37 291,433.58 3 Debt Srvce/Int & Other Charge 0.00 392,669.40 392,669.40 392,669.40 392,669.40 3,446,054.38 3,446,054.38 3,446,054.38 DEbt Srvce/Int & Other Charge 0.00 392,669.40 392,669.40 90,050.885.07 90,434.524.67 189,4	Refig/hr Condit/Heat 0.00 0.00 0.00 2.268.75 5.977.00 Indirect 0.00 0.00 0.00 52,332.50 39,506.02 Indirect 0.00 0.00 0.00 52,332.50 39,506.02 Indirect 0.00 1,550.00 1,550.00 38,256.37 291,433.58 3 Building Improvement 0.00 269,049.84 269,049.84 0.00 38,256.37 291,523.11 8 Debt Srvce/Int & Other Charge 0.00 392,669.40 392,669.40 30,000 3,446,054.318 3,4 Debt Srvce/Int & Other Charge 0.00 392,669.40 302,669.40 39,050,885.07 90,434,523.11 3,4 Debt Srvcice/Frincipal 0.00 392,669.40 302,669.40 90,050,885.07 90,434,524.67 189,4 DEPT (6-digit) TOTAL: 9,053,303.55 11,492,793.05 20,546,096.60 99,050,885.07 90,434,524.67 189,4	0.	Shop Machinery/Equip/Tools	0.00	0.00	0.00	0.00	8,404.12	8,404.12
Recreational Equipment 0.00 0.00 52,332.50 39,506.02 Land Improvement 0.00 1,550.00 1,550.00 44,790.00 Building Improvement 0.00 1,550.00 1,550.00 38,266.37 291,433.58 3 Debt Struck/Int work 0.00 269,049.84 269,049.84 0.00 3,446,054.38 3,446,056.46	Recreational Equipment 0.00 0.00 52,332.50 39,506.02 Land Improvement 0.00 44,790.00 44,790.00 44,790.00 Land Improvement 0.00 1,550.00 1,550.00 38,256.37 291,433.58 3 Building Improvement 0.00 269,049.64 269,049.84 0.00 38,256.37 291,433.58 3 Debt Strvce/Int & Other 0.00 392,669.44 269,049.84 0.00 3,446,054.38 3,4 Debt Strvce/Int & Other 0.00 392,669.40 392,669.40 392,669.40 9,050,885.07 90,434,524.67 189,4 DEPT (6-digit) TOTAL: 9,053,303.55 11,492,793.05 20,546,096.60 99,050,885.07 90,434,524.67 189,4	0	Refrig/Air Condit/Heat	0.00	0.00	0.00	2,268.75	5,977.00	8,245.75
Land Improvement 0.00 1.550.00 44.790.00 34.790.00 31.250.00 44.790.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 31.250.00 32.265.03 31.250.00 32.265.03 31.250.00 32.265.03 31.250.00 32.265.03 31.250.00 32.265.03 31.250.00 32.265.03 31.250.00 32.265.043.34 32.265.043.34 32.265.043 32.265.043 32.265.040 32.	Land Improvement 0.00 0.00 44,790.00 Land Improvement 0.00 1,550.00 1,550.00 38,266.37 291,433.58 3 Debt Stroes/Int & Other Charge 0.00 269,049.84 269,049.84 0.00 3,446,054.38 3,446,054.67 189,4 DEPT (6-digit) TOTAL: 9,053,303.55 11,492,793.05 20,546,096.60 99,050,885.07 90,434,524.67 189,4	0	Recreational Equipment	0.00	0.00	0.00	52,332.50	39,506.02	91,838.52
Building Improvement 0.00 1,550.00 38,256.37 291,433.58 Debt Srvce/Int & Other Charge 0.00 265,049.84 269,049.84 0.00 891,523.11 Debt Srvce/Int & Other Charge 0.00 392,669.40 392,669.40 392,669.40 0.00 3,446,054.38 Debt Service/Principal 0.00 392,669.40 392,669.40 392,669.40 0.00 3,446,054.38 DEPT (6-dicit) TONAL: 9.053,303.55 11,492.793.05 20,546.096.60 99,050,885.07 90,434,524.67	Building Improvement 0.00 1,550.00 38,256.37 291,433.58 Debt Srvce/Int & Other Charge 0.00 265,049.84 269,049.84 0.00 Debt Srvce/Int & Other Charge 0.00 392,669.40 392,669.40 392,665.40 Debt Srvce/Int & Other Charge 0.00 392,669.40 392,669.40 392,665.40 Debt Service/Principal 0.00 392,669.40 392,669.40 99,050,885.07 90,434,524.67	0	Land Improvement	0.00	0.00	0.00	0.00	44,790.00	44,790.00
Debt Srvce/Int & Other Charge 0.00 269,049.84 269,049.84 0.00 891,523.11 Debt Service/Principal 0.00 392,669.40 392,669.40 392,669.40 0.00 3,446,054.38 DEPT (6-dicit) TOTAL: 9.053,303.55 11,492.793.05 20,546,096.60 99,050.885.07 90,434,524.67	Debt Srvce/Int & Other Charge 0.00 269,049.84 269,049.84 0.00 891,523.11 Debt Service/Principal 0.00 392,669.40 392,669.40 392,669.40 0.00 3,446,054.38 DEbt Service/Principal 0.00 392,669.40 392,669.40 392,669.40 0.00 3,446,054.38 DEPT (6-digit) TOTAL: 9,053,303.55 11,492,793.05 20,546,096.60 99,050,885.07 90,434,524.67	0(Building Improvement	0.00	1,550.00	1,550.00		291,433.58	329,689.95
Debt Service/Frincipal 0.00 392,669.40 392,669.40 0.00 3,446,054.38 0.00 3,446,054.38 DEPT (6-dicit) TOTAL: 9.053.303.55 11,492.793.05 20.546.096.60 99.050.885.07 90.434.524.67	Debt Service/Frincipal 0.00 392,669.40 392,669.40 0.00 3,446,054.38 DEPT (6-digit) TOTAL: 9,053,303.55 11,492,793.05 20,546,096.60 99,050,885.07 90,434,524.67	H	ч	0.00	269,049.84	269,049.84	0.00	891,523.11	891,523.11
9,023,303,55 11,492,793,05 20,546,096,60 99,050,885,07 90,434,524,67	9,053,303.55 11,492,793.05 20,546,096.60 99,050,885.07 90,434,524.67	12	Debt Service/Principal	0.00	392,669.40	392,669.40	0.00	,446,054.	3,446,054.38
			DEPT (6-digit) TOTAL:	ъ •	11,492,793.05	20,546,096.60	99,050,885.07	90,434,524.67	189,485,409.74

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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 March 31, 2020

	Final	_		Percent	Variance
	Budget	Re	ceipt To Date	Received	
STATE FUNDS					
Formula Salaries & OEC's	\$ 7,038,000	\$	5,728,167	81.39%	\$ 1,309,833
Division II, AOC	\$ 23,090	\$	23,090	100.00%	\$ -
Division II, AOC - Voc					\$ -
Division II, Energy	\$ 99,156	\$	99,156	100.00%	\$ -
Division III, Equalization	\$ 309,971	\$	309,971	100.00%	\$ -
State Transportation	\$ 1,050,289	\$	1,299,470	123.72%	\$ (249,181)
Residence Other Cost	\$ 88,000	\$	88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$	7,100	100.00%	\$ -
Other State	\$ 51,300	\$	51,300	100.00%	\$ -
Minor Capital Improvements	\$ 84,687	\$	84,687	100.00%	\$ -
Total State Funds	\$ 8,751,593	\$	7,690,941	87.88%	\$ 1,060,652
LOCAL FUNDS					
Current ExpenseTuition Billing	\$ 4,394,180	\$	206,126	4.69%	\$ 4,188,054
Other Local Revenue	\$ 25,000	\$	27,975	111.90%	\$ (2,975)
Total Local Funds	\$ 4,419,180	\$	234,101	5.30%	\$ 4,185,079
All Funds Total	\$ 13,170,773	\$	7,925,042	60.17%	\$ 5,245,731

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES FISCAL 2020 MARCH 2020

OperatingUnit Operat		FY 2020 FINAL	Prior Year Encumbered	Pre-					YTD Expense &	Available	ole	%
	OperatingUnit Name	BUDGET	Funds	Encumbrance		Encumbrance	YTD Expense	ense	Encumbrance	Budget	-	Expended
99900300 District Expenditures	ditures	\$ 10,382,500	- -	۲ ۲	s		\$ 7,387,9	10.49	\$ 7,387,910.49 \$ 7,387,910.49 \$ 2,994,589.51	\$ 2,994,5	39.51	71.16%
99940504 Federal Funds - Other	- Other	¢ -	÷	۰ ۲	Ş		Ş		-	Ş		0.00%
99960300 State Transportation	rtation	\$ 797,192	\$ 114,595.03		\$	114,607.16	s	864,356.36	\$ 978,963.52 \$	\$ (67,176.72)		107.37%
99970200 Minor Cap		\$ 85,363	\$ 2,345.00 \$	- \$0	\$	6,897.00	\$	2,958.00	\$ 9,855.00 \$		77,853.17	11.24%
99980000 Summer School	ol	\$ 175,900	۰ ۲	۲ ه	\$		\$ 415,5	415,503.94	\$ 415,503.94	415,503.94 \$ (239,603.94)		236.22%
99990750 Deaf/Blind Program	ogram	\$ 21,956	\$ 0.00	- \$ 0	ş	3,278.77	\$ 20,5	20,559.44	\$ 23,838.21 \$		(1,881.92) 1	108.57%
9330540A Sterck School		\$ 1,576,963	\$ 198,008.19	- \$ 6	Ş	94,520.54	\$ 1,508,286.82	1	\$ 1,602,807.36 \$	\$ 172,164.16	54.16	90.30%
Grand Total		\$ 13,039,875	\$ 314,948.22	- \$ 2	s	219,303.47	\$ 10,199,5	75.05	219,303.47 \$ 10,199,575.05 \$ 10,418,878.52 \$ 2,935,944.26	\$ 2,935,9	44.26	78.02%

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DETAILS OF MONTHLY EXPENDITURES

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

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DECEMBER		Expenditure Type					
Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTICTED LOCAL	9	Grand Total
51004	Salaries/Wages-Employees			\$ 2,818.54		Ş	2,818.54
51005	Overtime Salaries	۰ ۲		\$ 12,706.39		s	12,706.39
51006	Shift Differential Salary	1		\$ 5,955.04		ŝ	5,955.04
51017	Summer School Teachers	\$ 2,967.73		\$ (2,967.73)		Ş	(00.0)
51043	Summer School Para	-		т т		Ş	ĩ
51100	Teachers	\$ 162,582.56		\$ 105,002.08		Ş	267,584.64
51101	Substitute Teachers	\$ 2,090.49		\$ 991.31		Ş	3,081.80
51102	Speech & Hearing Teachers	\$ 3,039.72		\$ 1,411.10		s	4,450.82
51104	Paraeducators	\$ 78,647.96		\$ 12,184.46	\$ 1,425.00	\$ 0	92,257.42
51109	EPER Athletics			\$ 6,625.00	ۍ ۲	s	6,625.00
51110	EPER Extra-Curricular			\$ 10,728.17		Ş	10,728.17
51112	EPER Academic			\$ 798.75		Ş	798.75
51124	Student Support Para	\$ 7,790.98		\$ 1,443.39		Ş	9,234.37
51126	Student Support Substitute	\$ -		۶. Ş		Ş	5
51127	Instructional Support Substitu			\$ 1,492.32		Ş	1,492.32
51130	Nurses	\$ 3,984.12		\$ 2,590.56		Ş	6,574.68
51131	Psychologists	\$ 3,758.60		\$ 2,521.32		Ş	6,279.92
51137	Related Services - Reg & Basic	ţ.		\$ 30.78		Ş	30.78
51150	Supervisors	\$ 9,309.90		\$ 9,347.72		Ş	18,657.62
51151	Specialists & Coordinators	\$				Ş	1
51165	Principals Salaries	\$ 4,352.08		\$ 4,815.22		Ş	9,167.30
51166	Assistant Principals	\$ 10,649.72		\$ 8,515.98		ş	19,165.70
51169	Director-Instructional Support	\$ 5,502.62		\$ 5,253.10		ŝ	10,755.72
51176	Custodians	\$ 13,207.88		\$ 7,861.90		Ş	21,069.78
51181	Bus Drivers	\$ 2,083.08		\$ 231.46		ŝ	2,314.54
51182	Bus Aides	\$ 9,574.58		\$ 1,063.86		ŝ	10,638.44
51183	Other Transportation Support	-				ŝ	1
51190	Food Service General Workers	۰ ۲		\$ 1,132.36		Ş	1,132.36
51193	Clerical-School Admin	\$ 2,849.46		\$ 1,859.46		Ş	4,708.92
51194	Clerical-Student Support	\$ 4,890.64		\$ 5,770.26		Ş	10,660.90
51195	Clerical-Instruction Support					Ş	ł
51196	Salaries - General			\$ 30.78	- \$	ŝ	30.78

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

DELAWARE SCHOOL FOR THE DEAF CHRISTINA SCHOOL DISTRICT AGENCY 955100

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MARCH 2020

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL		RESTICTED LOCAL	9	Grand Total
52001	Pensions/Employer's Share	\$ 74,175.95		\$ 48,116.30	30 \$	235.95	ş	122,528.20
52002	Health Ins/Employers' Sh	\$ 114,951.99		\$ 17,950.44	44		Ş	132,902.43
52004	Group Life Insurance	۰ ۲		\$ 764.03	03		ŝ	764.03
52005	Workmen'S Compensation	\$ 5,026.75		\$ 3,304.41	41 \$	22.11	s	8,353.27
52006	Emplyr Sh/Social Security	\$ 19,006.27		\$ 14,179.18	18 \$	80.75	s	33,266.20
52009	Unemployment Ins Benefits	\$ 357.35		\$ 235.05	05 \$	1.59	Ş	593.99
52011	Dental Plan	- -		\$ 8,235.53	53		Ş	8,235.53
52015	Disability Insurance	- \$		\$ 301.93	.93		Ş	301.93
52016	Employer's Share-Medicare	\$ 4,445.06		\$ 3,316.03	03 \$	18.92	Ş	7,780.01
52019	Flex Credit Vision	ۍ ۲		\$ 990.92	.92		Ş	990.92
54001	Mileage/Prv Car-W/In State	\$ 715.56		\$ 1,770.74	.74		Ş	2,486.30
54003	Meals-W/In State (Brk/Din)			\$			Ş	1
54004	Lodging-Hotl/Motl-W/In St			Ş			Ş	
54005	Other Travel-W/In State	\$ 5.00		\$ 50	50.75		Ş	55.75
54101	Mileage-Prv Car/Out-State	\$ 37.60		\$ 120,80	80		Ş	158.40
54102	Common Carrier/Out-State			\$ 162.75	.75		Ş	162.75
54103	Meals - Out-Of-State	\$ 234.55		\$ 569.86	.86		s	804.41
54104	Lodg-Hotl Motl/Out-State	-		\$ 2,803.53	53		Ş	2,803.53
54105	Other Travel/Out-State	\$ 117.00		\$ 493.12	.12		s	610.12
54107	Student Travel			\$			\$	
55000	Other Professional Service			Ş			ŝ	
55003	Landscaping Services	\$ 545.28					Ş	545.28
55010	Medical Services	۰ ۲		\$ 6,380.00	00		ŝ	6,380.00
55030	Instructional Services			\$			ŝ	1
55031	Student Support Services	-		\$ 44,347.68	.68 \$		Ş	44,347.68
55032	Related Services	\$ 6,300.00		\$ 81,978.27	.27		s	88,278.27
55033	Instr Support Services			\$			s	
55034	Athletic Services			\$ 4,404.80	.80		Ş	4,404.80
55036	Transportation Services	\$ 85,692.21		\$ 9,479.81	.81		Ş	95,172.02
55039	School Admin Supt Services			\$ 454.50	.50		s	454.50
55101	Postage	\$ 24.60		\$ 104.90	06		s	129.50
55103	Freight	-		\$ 357.35	.35		Ş	357.35
55110	Security	\$ 7,399.67		\$ 6,068.14	.14		s	13,467.81
55125	Telecommunication	\$ 134.04					ŝ	134.04
55200	Public Utilities			\$	Ş	608.34	ŝ	608.34

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

DELAWARE SCHOOL FOR THE DEAF CHRISTINA SCHOOL DISTRICT AGENCY 955100

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MARCH 2020

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand Total
55205	Electric	\$ 12,432.38		*		\$ 12,432.38
55206	Natural Gas	\$ 130.80		\$		\$ 130.80
55400	Equipment Rental	\$ 524.36		\$ 2,953.18		\$ 3,477.54
55402	Buildings - Office Space			۴ Ş		۰ ک
55434	Fleet Rental	۰ ۲		•	\$ 2,003.78	\$ 2,003.78
55440	Other Rental	\$ 22.05				\$ 22.05
55500	Building/Grounds Repair	\$ 275.00	÷ \$	\$ 3,091.30	÷ ځ	\$ 3,366.30
55507	Maintenance	\$ *	÷ ج	\$ 476.24		\$ 476.24
55508	Vehicle Maintenance/Repair			\$		÷ Ş
55509	Software Purchases			\$		ۍ ۲
55510	Equipment Repair		\$ *			\$
55520	Cloud Services			۰. ک		۔ ج
55610	Advertising			\$ 700.00		\$ 700.00
55631	Assoc Dues And Conf Fees			\$ 110.00		\$ 110.00
55633	Permit/Certs/Trans/MisFee/Lics	ۍ ۲		\$		۲ ج
55647	Student Body Activity	\$ 8,241.53		*		\$ 8,241.53
55667	Training			\$		\$ '
55692	Sanitary Services	ۍ ۲		\$ 1,294.00		\$ 1,294.00
56000	Office Supplies	\$ 90.20		÷		\$ 90.20
56006	Multimedia Supplies			\$ ~		\$ -
56007	Employee Recognition Supplies	\$ 104.04				\$ 104.04
56020	Security Supplies	¢				\$ ا
56070	Institutional Supplies			\$ 43.28		\$ 43.28
56110	Operating Supplies			\$		\$ '
56111	Food			۲. ۲		¢ -
56128	Medical Supplies			\$ 1,041.05		\$ 1,041.05
56131	Landscaping Supplies			÷.		ۍ ۱
56141	Custodial Supplies	\$		\$ 2,284.42	- -	\$ 2,284.42
56143	Cafeteria Supplies	\$ -				\$ -
56144	Computers			\$		۲ ۲
56145	Computer Supplies	\$ 14.10		- 5		\$ 14.10
56150	Instructional Supplies	\$ 1,489.85		\$ 7,157.51		\$ 8,647.36
56151	Student Support Supplies			\$		\$ '
56157	Books And Publications			i A		
56181	Fuel-Student Transportation	\$ 1,408.08		t		\$ 1,408.08

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

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MARCH 2020

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand Total
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 133.87				\$ 133.87
56200	Transportation Material	\$ 2,562.36		ۍ ۲		\$ 2,562.36
56210	Vehicle Materials	ک				۰ ۲
56211	Equipment Supp & Maint Mat		ۍ ۲			ۍ ۲
56220	Building Materials			•		ۍ ۲
56980	Training Supplies			ۍ ۲		۰ ۲
57002	Instructional Equipment			\$ -		۰ ۲
57007	School Admin Equip			\$ 1,595.00		\$ 1,595.00
57045	Technology Equip	- \$				۰ ۲
57310	Refrig/Air Condit/Heat	\$ -				۰ ۲
58300	Building Improvement	\$ 4,547.90				\$ 4,547.90
Grand Total		\$ 678,427.52 \$	- \$	\$ 487,900.38 \$		4,396.44 \$ 1,170,724.34

DETAILS OF EXPENDITURES Year-To- Date

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

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Acct	Description	STATE	STATE	STATE CAPITAL	UNRES	UNRESTRICTED LOCAL	RESTICTED LOCAL	OCAL	Grai	Grand Total
51004	Salaries/Wages-Employees				Ş	2,818.54			s	2,818.54
51005	Overtime Salaries	Ş	8,792.63		-27-	55,186.72			s	63,979.35
51006	Shift Differential Salary	Ş	5,299.29		\$	32,415.12			s	37,714.41
51017	Summer School Teachers	Ş	77,286.75		\$	45,386.66			\$ 1	122,673.41
51043	Summer School Para	\$	44,107.41		S	9,016.07			Ş	53,123.48
51100	Teachers	\$ 1	1,799,066.89		Ş	910,889.36			\$ 2,7	2,709,956.25
51101	Substitute Teachers	Ş	2,787.80		Ş	2,108.88			s	4,896.68
51102	Speech & Hearing Teachers	\$	15,169.87		Ş	7,436,74			Ş	22,606.61
51104	Paraeducators	Ş	756,295.82		\$	106,120.82	\$ 4,	4,850.00		867,266.64
51109	EPER Athletics				Ş	33,500,43	\$ 1,	1,325.25	Ş	34,825.68
51110	EPER Extra-Curricular				S.	23,118.84			Ş	23,118.84
51112	EPER Academic				Ş	12,271.75			Ş	12,271.75
51124	Student Support Para	Ş	77,278.46		Ş	12,925.10			s	90,203.56
51126	Student Support Substitute	Ş	1,021.64		5	8,641.40			s	9,663.04
51127	Instructional Support Substitu				\$	9,909.65			s	9,909.65
51130	Nurses	÷	38,819.08		Ş	23,211.18			s	62,030.26
51131	Psychologists	\$	36,812.30		Ş	22,668.78			ş	59,481.08
51137	Related Services - Reg & Basic	Ş	30.78		Ş	277.02			s	307.80
51150	Supervisors	Ş	101,612.56		\$	74,022.71			\$ 1	175,635.27
51151	Specialists & Coordinators	Ş	4,290.90						s	4,290.90
51165	Principals Salaries	Ş	48,180.26		Ş	43,336.98			s	91,517.24
51166	Assistant Principals	Ş	109,082.58		ŝ	70,131.95			\$ 1	179,214.53
51169	Director-Instructional Support	\$	54,809.84		Ş	47,277.90			\$ 1	102,087.74
51176	Custodians	Ş	174,791.64		Ş	82,944.37				257,736.01
51181	Bus Drivers	Ş	100,471.83		Ş	3,355.04			\$ 1	103,826.87
51182	Bus Aides	Ş	123,374.64		\$	10,989.94				134,364.58
51183	Other Transportation Support	ş	18,901.58						s	18,901.58
51190	Food Service General Workers	Ş	1,273.32		Ś	10,102.68			s	11,376.00
51193	Clerical-School Admin	Ş	30,277.14		Ş	16,735.14			s	47,012.28
51194	Clerical-Student Support	Ş	57,076.22		Ş	39,484.54			s	96,560.76
51195	Clerical-Instruction Support	\$	160.54						Ş	160.54
E1106	Salariae - Ganaral	\$	33 577 AD		2	306.54	~	350.00	2	24 182 04

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

DELAWARE SCHOOL FOR THE DEAF CHRISTINA SCHOOL DISTRICT AGENCY 955100

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -MARCH 2020

Acct	Description		STATE	STATE CAPITAL	UNRES	UNRESTRICTED LOCAL	RESTICTED LOCAL	CAL	ß	Grand Total
52001	Pensions/Employer's Share	÷	843,980.74		\$	398,146.32	\$ 1,(1,035.97	\$ 1	1,243,163.03
52002	Health Ins/Employers' Sh	ş	1,108,210.74		Ş	141,164.07			\$ 1	1,249,374.81
52004	Group Life Insurance	ŝ	882.83		\$	5,880.80			÷	6,763.63
52005	Workmen'S Compensation	÷	56,909.71		Ş	27,351.98	\$	101.14	ş	84,362.83
52006	Emplyr Sh/Social Security	ş	217,294.64		\$	117,119.58	Ş	384.63	Ş	334,798.85
52009	Unemployment Ins Benefits	s	4,061.19		Ş	1,942.53	\$	7.21	Ş	6,010.93
52011	Dental Plan	ş	9,942.00		Ş	67,143.28		4.111.12	Ş	77,085.28
52015	Disability Insurance	Ş	235.65		Ş	2,478.61			Ş	2,714.26
52016	Employer's Share-Medicare	ş	49,494.00		Ş	28,768.76	Ş	90.07	Ş	78,352.83
52019	Flex Credit Vision	ş	1,081.09		Ş	8,210.18			Ş	9,291.27
54001	Mileage/Prv Car-W/In State	÷	1,642.76		\$	12,520.42			ş	14,163.18
54003	Meals-W/In State (Brk/Din)				Ş	59,90			Ş	59.90
54004	Lodging-Hotl/Motl-W/In St				\$	5.50			Ş	5.50
54005	Other Travel-W/In State	ş	41.42		Ş	404.26			Ş	445.68
54101	Mileage-Prv Car/Out-State	Ş	64.00		Ş	492.76			Ş	556.76
54102	Common Carrier/Out-State				Ş	4,978.62			Ş	4,978.62
54103	Meals - Out-Of-State	ş	271.08		Ş	1,318.00			Ş	1,589.08
54104	Lodg-Hotl Motl/Out-State	Ş	1,121.25		Ş	7,097.24			Ş	8,218.49
54105	Other Travel/Out-State	Ş	139.00		Ş	618.42			Ş	757.42
54107	Student Travel				\$	2,222.00			Ş	2,222.00
55000	Other Professional Service				Ş	4			Ş	2
55003	Landscaping Services	Ş	1,680.72						Ş	1,680.72
55010	Medical Services	Ş	3,149.25		Ş	9,328.60			Ş	12,477.85
55030	Instructional Services				Ş	3,931.30			Ş	3,931.30
55031	Student Support Services	ş	1,490.67		\$	190,739.82	\$ 4,3	4,342.95	Ş	196,573.44
55032	Related Services	Ş	51,300.00		Ş	326,953.70			ŝ	378,253.70
55033	Instr Support Services				Ş	39,492.98			Ş	39,492.98
55034	Athletic Services				Ş	13,325.57			Ş	13,325.57
55036	Transportation Services	Ş	279,271.90		Ş	80,977.70			Ş	360,249.60
55039	School Admin Supt Services				Ş	3,445.50			Ş	3,445.50
55101	Postage	Ş	1,315.65		Ş	104.90			Ş	1,420.55
55103	Freight	Ş	49.92		Ş	1,233.55			Ş	1,283.47
55110	Security	Ş	25,264.41		Ş	13,103.10			Ş	38,367.51
55125	Telecommunication	Ş	862.35						Ş	862.35
55200	Public Utilities				Ş	3,410.94	\$ 3,4	3,465.63	Ş	6,876.57

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

DELAWARE SCHOOL FOR THE DEAF CHRISTINA SCHOOL DISTRICT AGENCY 955100

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -MARCH 2020

Acct	Description		STATE	STATE CAPITAL	UNRESTRICTED LOCAL	LOCAL	RESTICTED LOCAL	AL	Grand Total	Total
55205	Electric	Ş	59,422.34			18,339.67			\$ 77,	77,762.01
55206	Natural Gas	Ş	13,172.40		\$	921.56				14,093.96
55400	Equipment Rental	ş	1,045.16			13,514.31				14,559.47
55402	Buildings - Office Space					4,225.77			\$ 4,	4,225.77
55434	Fleet Rental	ş	6,383.12			3,727.70	\$ 3,191.	56		13,302.38
55440	Other Rental	ş	60.00						Ş	60.00
55500	Building/Grounds Repair	Ş	3,529.09	\$ 2,850.00	\$ 48,	48,730.21	\$ 1,29	1,298.96		56,408.26
55507	Maintenance	Ş	1,527.00	\$ 108.00	£ \$	7,301.75				8,936.75
55508	Vehicle Maintenance/Repair				Ş	95.00			Ş	95.00
55509	Software Purchases				\$ 7,	7,200.00			\$7,	7,200.00
55510	Equipment Repair			۰ ۲					Ş	1
55520	Cloud Services				\$ 1,	1,500.00				1,500.00
55610	Advertising				Ş	700.00			Ş	700.00
55631	Assoc Dues And Conf Fees				\$ \$	8,052.90				8,052.90
55633	Permit/Certs/Trans/MisFee/Lics	ŝ	80.00		Ş	80.00			Ş	160.00
55647	Student Body Activity	ŝ	37,857.49			3,433.44				41,290.93
55667	Training					1,350.00			\$ 1,	1,350.00
55692	Sanitary Services	ŝ	4,137.19		\$	8,274.64				12,411.83
56000	Office Supplies	Ş	560.70		\$ 2,	2,569.81				3,130.51
56006	Multimedia Supplies				\$ 1,	1,457.46				1,457.46
56007	Employee Recognition Supplies	ŝ	104.04						Ş	104.04
56020	Security Supplies	Ş	ł						Ş	ł
56070	Institutional Supplies				Ş	43.28			Ş	43.28
56110	Operating Supplies				Ş 5,	5,165.30				5,165.30
56111	Food				Ş 3,	3,899.89				3,899.89
56128	Medical Supplies					4,616.47			\$ 4,	4,616.47
56131	Landscaping Supplies				\$ 1,	1,451.45				1,451.45
56141	Custodial Supplies	ş	200.32			7,992.57	\$ 1,28	1,280.69		9,473.58
56143	Cafeteria Supplies	Ş	12.52						Ş	12.52
56144	Computers				\$ 38,	38,544.68				38,544.68
56145	Computer Supplies	Ş	355.74		\$ 4,	4,710.00				5,065.74
56150	Instructional Supplies	Ş	2,030.00			78,953.47				80,983.47
56151	Student Support Supplies				\$ 1,	1,041.00			\$ 1,	1,041.00
56157	Books And Publications	Section 1.			Ş	12.47			Ş	12.47
56181	Fuel-Student Transportation	Ş	21,022.81		\$ 10,	10,400.40			\$ 31,	31,423.21

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

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -MARCH 2020

Acct	Description	STATE	STATE CAPITAL	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand Total
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 618.86				\$ 618.86
56200	Transportation Material	\$ 26,546.11		\$ 6,075.00		\$ 32,621.11
56210	Vehicle Materials	\$ (33.05)				\$ (33.05)
56211	Equipment Supp & Maint Mat		۔ ج			\$ -
56220	Building Materials			\$ 164.03		\$ 164.03
56980	Training Supplies			\$ 815.14		\$ 815.14
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		\$ 6,638,984.88	\$ 2,958.00 \$	\$ 3,535,908.11	\$ 21,724.06	21,724.06 \$ 10,199,575.05

Report ID: Department ID:	: DGL115 t ID: 955100 Sterck Office Administrat	strat	S T A T E DEPARTMENT OF FIN ACCOUNTS A FOR FISCAL YEAR ?	T E O F D E L A W A R E FINNUCE - DIVISION OF ACCOUNT S AND EXPENDITURE AMOUNTS AR 2020 AND ACCOUNTING PERIOD	R E ACCOUNTING NTS PERIOD 9		Page No. 903 Run Date 04/04/2020 Run Time 04:30:53	
			- MONTH TO DATE	1 2 2 2 2 1 1 1 1 1 1 1 1 1 2 2 2 3		YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
51004	Salaries/Wages-Employees	0.00	2,818.54	2,818	0.00	2,818.5	2,818.54	
51005	Overtime Salaries	0.00		12,706.39	8,792.63		63,979.35	
51006	Shift Differential Salary	0.00	5,955.04	,955	5,299.29	2,415.1	37,714.41	
51017	Summer School Teachers	2,967.73		0.00	77,286.75	5,386.6	122,673.41	
51043 E1100	Summer School Para	160 EB2 E6	105 000 105	0.00	44,107,41 1 700 A66 80	9,016.07 010 880 36	700 956	
	Teachers dubati tuta Teachers	07 000 C				007 C		
51102	Substitute reachers Sheerh & Hearing Teachers	07077 70707	10.1772 01 114 1	3, UGL, 800 4, 450, 82	15,169,87		4,0%06,60 22.606.61	
51104	Paraeducators	78.647.96		92.257.42	756.295.82	.970.8	867.266.64	
51109	EPER Athletics	0.00		6,625	0.00	,825.6	34,825.68	
51110	EPER Extra-Curricular	0.00		10,728.17	0.00	,118.8	23,118.84	
51112	EPER Academic	0.00		798.75	0.00		12,271.75	
51124	Student Support Para	7,790.98	1,443.39	9,234.37	77,278.46	,925.1	90,203.56	
51126	Student Support Substitute	0,00	1 100.00		1,021.64		9,663.04 0,000 65	
12775	Instructional support substitu	0.00	L,4442.32	L,492.32 6 574 68	28 819 08	2,207,5	4, 404, 65 AAA 26	
51131	Pevchologists	3,758.60		279	36.812.30		59,481.08	
51137	Related Services - Reg & Basic	0.00		30	30.78	277.0	307.80	
51150		9,309,90	9,347.72	p 1	101,612.56		175,635.27	
51151	Specialists & Coordinators	0.00		0 6	4,290,90	0.0	4,290.90	
51165	Principals Salaries			201 ° 0	48,180.26	7,125.Y	VL, VL, V4 200022	
00TTC	Assistant Frincipals Director-Instructional Summort	10,043,72	00,010,00 01,570,70	10,755,72	54,809,84	47.277.90	102.087.74	
51176	Custodians	13,207.88		1,069	174,791.64	2,944.3	257,736.01	
51181	Bus Drivers	2,083.08	231.46	2,314	100,471.83	3,355.0	103,826.87	
51182	Bus Aides	9,574.58	1,063.86	03 03 03 03	123,374.64	99.9 9	134,364.58	
51183	Other Transportation Support	0.00	00.0	0 0	18,901.58 1 272 22	0.0	18,901.58 11 276 00	
51193	roou service deneral mothers Clerical-School Admin	2,849,46		4,708.92	30.277.14	,735.1	47.012.28	
51194	Clerical-Student Support	4,890.64	5,770.26	,660	57,076.22	9,484.5	96,560.76	
51195	Clerical-Instruction Support	0.00	0.00	0	160.54		160.54	
51196	Salaries - General			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,527.40		34,183 010 103	
10023	rensions/Emproyer's share		48,302.20		047, V0		1 0 1 0	
20023	HEALTH INS/EMPLOYERS' SN Groun Tiffe Theurance	1144, WUL. WW	Т/, УЭС. 44 764 ОЗ	ົ		141, 164, U / 5, 880, 80	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
52005	Workmen's Compensation	5,026.75	3.326.52	923	9.90		4.362	
52006	Emplyr Sh/Social Security	19,006.27		33,266.20	217,294.64		198	
52009	Unemployment Ins Benefits	357.35	236.64	593	4,06		6,010	
52011	Dental Plan	0.00	8,235.53	8,235.53			10	
52015	Disability Insurance	0.00		301	2		2,714	
52016	Employer's Share-Medicare	4,445.06	3,334.95	7,780.01	,494.		222	
24001	Mileane/Dry Car-W/Th State	715 56		20.000	1 642 76		- ግ	
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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

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

ACCOUNT DESCRIPTION CRIPTION	ACCOUNT				TOTAL		DEG	TOTAI.
Meals - V/II State (ErV/Dis) 0.00 <th0.00< th=""> 0.00 0.00 <t< th=""><th></th><th>DESCRIPTION</th><th>GEN FUND</th><th></th><th></th><th></th><th></th><th></th></t<></th0.00<>		DESCRIPTION	GEN FUND					
Dediting Services 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Didding Her, Montrester 0	54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0.00	ດ : ດ :	6 I
Contrar Trans. Trans. <th< td=""><td></td><td>Lodging-Hotl/Motl-W/In St</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td>5.5</td><td></td></th<>		Lodging-Hotl/Motl-W/In St	0.00	0.00		0.00	5.5	
Miladge Miladge <t< td=""><td></td><td>Other Travel-W/In State</td><td>5.00</td><td>ഹ</td><td></td><td>41.42</td><td>04.2</td><td>45.6</td></t<>		Other Travel-W/In State	5.00	ഹ		41.42	04.2	45.6
Common Carrier/Sector Common Carrier/Sector		Mileage-Prv Car/Out-State	37.60	\sim	00	64.00		5.0
Media - Out-Of-State 24.55 569.41 1,271.06 1,272.01 2,222.01		Common Carrier/Out-State	0	S.	~		,978.6	978.6
Cidd=Holl Moll/Out=State 10.00 2,803.13 1,121.13 1,21.13 7,022.00 Fundam: Traven/Out=State 0.00 545.00 0.00 545.00 2,903.13 1,121.13 7,000 2,222.00 Fundam: Traven/Out=State 0.00 545.00 0.00 545.00 2,490.00 2,490.00 2,222.00 Fundam: Traven/Out=State 0.00 6,780.00 5,490.00 5,490.00 2,490.07 2,490.07 2,492.25 9,090.07 2,492.25 9,090.07 2,492.25 9,092.27 9,090.07 3,343.75 9,090.07 3,343.75 9,090.07 3,343.75 9,090.07 3,343.75 9,042.25 9,331.45 9,000 3,343.75 9,042.25 9,323.75 9,342.25 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 9,323.55 1,104.55 9,323.55 1,1045.16 1,104.55 1,104.55		Meals - Out-Of-State	10	vo	4	271.08	,318.0	589.0
Current Travel/Out-State 117.00 49.12 610.12 119.00 610.42 Student Travel/Out-State 17.00 49.12 610.12 119.00 6.460.72 0.00 Indicate ping Strvices 5.20 0.00 545.28 1.49.52 9.00 Indicate Strvices 5.000 6.49.97 0.00 545.28 9.00 Indicate Strvices 5.000 6.780 1.49.52 9.00 9.931.95 Student Strvices 5.000 44.47 6.780 1.49.52 9.314.52 9.314.55 Table LC Strvices 5.000 6.780 1.404.80 1.49.55 9.321.35 Table LC Strvices 5.100 0.00 44.47 0.00 9.44.45 Table LC Strvices 5.100.00 44.44 0.00 1.44.47 0.00 Table LC Strvices 5.100.00 44.47 0.00 1.44.47 0.00 1.44.47 0.00 0.00 1.44.47 0.00 0.00 1.44.47 0.00 0.00 0.00 0.00 0.		Lodg-Hotl Motl/Out-State	0	0	,803.	E,	,097.2	218.4
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Other Travel/Out-State	C	0	610.	-	618.4	757.4
Mandacesping Services 545.28 1,680.72 0.00 Instructional Services 6,300.00 5,350.00 5,350.00 3,349.25 Instructional Services 6,300.00 81,973.77 3,349.65 3,349.00 Statter Services 6,300.00 81,973.77 3,349.65 3,349.00 Statter Services 6,300.00 81,973.77 81,270.00 3,445.00 3,445.00 Taster Support Services 6,300.00 81,973.77 81,270.00 81,970.00 3,445.00 3,445.00 Taster Support Services 0.00 81,972.00 81,972.00 81,970.00 3,445.00 3,457.00 3,445.00 3,		Student Travel	0	L .		0.00	,222.0	222.0
Medical Strvices 0.00 6.380.00 5.380.00		Landscaping Services		0.00	С	.680	0-0	580.7
TimeTructional Services 0.00 443.4 (0.0) 0.00		Medical Services		.380.	380.	3,149,25	328.6	477.8
Related 1,937.66 1,937.66 1,937.66 1,930.07 195.0277		Instructional Services	0	.0	0	0.00	931.3	3.931.30
Related Services 6,300.0 31,300.00 32,12.5 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 51,300.00 326,55.7 526,57.7 526,57.7 526,57.8 526,57.7 526,57.7 526,57.7<		Student Support Services	0.00	4.347.	4.347.	.49	7.280	196.573.44
Their Support Services 0.00 0.0		Related Services	6.300.00	1.978.2	8.278.	E C	953.7	378.253.70
Athletic Services 0:00 4,404.00 5,522 3,473.02 7,392.57 0:00 13,325.57 13,455.62 13,455.62 13,455.65 13,455.75 13,455.75 13,467.10 0.00 13,455.75 13,455.75 13,455.75 13,455.75 13,455.75 13,455.75 13,455.75 13,455.75 13,455.75 13,457.47 13,455.75 13,457.47 16,323.12 16,324.45 13,137.24 16,327.55 13,326.55 13,375.55 13,375.55 13,375.55 13,375.55 13,375.56 13,375.56 10,375.57 10,457.16 12,327.56 10,375.56 10,375.56 10,375.57 10,375.57 <td></td> <td>Instr Support Services</td> <td>0.00</td> <td>0</td> <td></td> <td></td> <td>192.9</td> <td>39.492.98</td>		Instr Support Services	0.00	0			192.9	39.492.98
Transportation Services 8, 52.1 9, 479 81 5, 172 02 279, 271, 00 80, 977, 70 Transportation Services 0.00 444.50 144.50 144.50 144.50 144.50 Presider 24.00 144.51 144.51		Athletic Services	0.00	404.	404.	0.00	325.5	13.325.57
School Admin Supt Services 0.00 454.50 754.50 1,45.56 1,45.56 1,45.56 1,215.65 1,215.65 1,215.65 1,215.65 1,215.65 1,215.65 1,215.65 1,215.65 1,215.65 1,215.65 1,213.11 1,213.11 1,213.12 1,213.12 1,213.12 1,213.12 1,213.12 1,213.12 1,213.12 1,213.12 1,213.11 1,213.12		Transportation Services	85.692.21	479.8	5.172.	79.271	7.76	360,249.60
Postage 7,395 104.90 129.50 1,15.65 104.90 103.467.31 104.90 103.467.31 104.90 101.10 <t< td=""><td></td><td>School Admin Supt Services</td><td>0,00</td><td>454.5</td><td>4</td><td></td><td>145.5</td><td>3,445.50</td></t<>		School Admin Supt Services	0,00	454.5	4		145.5	3,445.50
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Postage	24.60	04.9	129.50	, 315	L04.9	1,420.55
Security 7,399.67 6,068.14 13,467.81 25,264.41 13,103.10 Public Urlitics 134.04 0.00 134.04 0.00 682.35 0.00 Fublic Urlitics 1134.04 0.00 134.04 0.00 613.34 0.00 Fublic Urlitics 12,432.38 0.00 12,432.38 5,923.45 0.00 6,7557 Stetric 12,432.38 0.00 100 12,432.38 5,923.45 0.00 6,975.57 Squipmer Rental 524.36 0.00 0.00 2,953.18 0.00 6,975.56 13,514.31 File Rental 524.36 0.00 0.00 2,003 3,477.54 1,045.16 13,514.31 File Rental 22.05 0.00 0.00 2,003 3,331.25 6,919.26 Wildlidger 0.00 2,003 3,365.30 3,365.30 3,529.09 7,229.6 Wildlidger 0.00 0.00 0.00 0.00 0.00 1,252.09 5,919.25 Wahitenance		Freight	0,00	57.3	357.35	4	233.5	1,283.47
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		security	7,399.67	,068.1	3,46	5,26	3,103.1	38,367.51
Public Utilities 0.00 608.34 6.00 6.876.57 Subtract 12,432.38 0.00 12,432.38 59,422.34 16,339.67 Natural Gas 130.00 12,432.38 59,422.34 16,339.67 921.56 Natural Gas 0.00 13,01.00 0.00 13,172.40 16,339.67 Squipment Rental 574.36 2,953.18 3,477.54 1,045.16 13,514.31 Suldings 0.00 2,003.78 2,003.78 2,003.78 2,953.16 3,215.77 Suldings 0.00 2,003.78 2,003.78 2,000 0.00 2,003.78 Suldings 0.00 2,003.79 2,003.79 6,313.12.43.16 1,252.77 Suldings 0.00 2,003.78 2,003.78 6,000 0.00 Suldings 0.00 2,003.78 2,000 0.00 0.00 Suldings 0.00 0.00 2,000 0.00 0.00 0.00 Sulding 0.00 0.00 0.00 0.00		Telecommunication	134.04	0	134.04	862.35	0	862.35
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		Public Utilities	0.00	08	608,34	0.00	,876.5	6,876.57
Matural Gas 130.80 0.00 13,172.40 921.56 Buildings - Office Space 5,912.56 1,045.16 13,172.40 921.56 Buildings - Office Space 5,913.26 2,913.26 6,913.26 6,913.26 Building - Office Space 0.00 2,003.78 0.00 0.00 4,225.70 Building - Office Space 0.00 2,003.78 6,913.26 6,913.26 6,913.26 Building - Office Space 0.00 0.00 2,003.78 6,913.26 6,913.26 6,913.26 Other Rental 275.00 3,061.37 2,520.65 3,091.30 7,409.75 Building / Grounds Repair 0.00 0.00 0.00 7,000 0.00 Software Burchases 0.00 0.00 0.00 0.00 7,200 7,409.75 Vertising 0.00 0.00 0.00 0.00 0.00 7,200 7,409.75 Vertising 0.00 0.00 0.00 0.00 0.00 0.00 7,200 7,200 Advert		Electric	12,432.38	0.00	.43	9,42	,339.6	77,762.01
Equipment Rental534.362,953.183,477.541,045.1613,514.31Buildings- Office Space0.000.000.002,003.786,919.26Fleet Rental22.050.002,003.786,919.266,919.26Fleet Rental22.053,931.133,366.305,919.26Cher Rental22.053,091.303,366.305,919.26Building/Grounds Repair275.003,091.303,366.305,919.26Cher Rental275.003,091.303,366.303,529.0952,879.17Maintenance/Repair0.000.000.007,4007,200.00Software Purchases0.000.000.007,0007,200.00Software Purchases0.000.007,0007,200.00Software Surchases0.000.000.007,200.00Software Purchases0.000.000.007,200.00Software Surchases0.000.000.001,500.00Advertising0.000.000.000.001,500.00Advertising0.000.000.000.001,500.00Advertising0.000.000.001,100.008,241.64Student Body Activity8,241.5337,857.493,433.44Training0.000.000.001,294.001,350.00Student Verter0.000.000.000.001,350.00Student Soluties0.000.000.000.001,357.19 <td< td=""><td></td><td>Natural Gas</td><td>130.80</td><td>0.0</td><td>Ĥ</td><td>3,17</td><td>921.5</td><td>14,093.96</td></td<>		Natural Gas	130.80	0.0	Ĥ	3,17	921.5	14,093.96
Buildings - Office Space 0.00 0.00 2,003.78 6,393.12 6,919.26 Fleet Rental 0.00 2,003.78 6,303.12 6,919.26 Other Rental 220.05 0.00 2,003.78 6,303.12 6,919.26 Other Rental 220.05 0.00 275.00 3,966.30 3,529.09 52,879.17 Other Rental 220.00 0.00 476.24 476.24 1,227.00 7,409.75 Vehicle Maintenance 0.00 0.00 0.00 0.00 7,000 7,409.75 Vehicle Maintenance/Repair 0.00 0.00 0.00 7,000 7,200.00 Software Purchases 0.00 0.00 0.00 0.00 7,000 7,200.00 Advertising <td< td=""><td></td><td>Equipment Rental</td><td>524.36</td><td>,953.1</td><td>47</td><td>40,</td><td>3,514.3</td><td>14,559.47</td></td<>		Equipment Rental	524.36	,953.1	47	40,	3,514.3	14,559.47
Tetet Rental 0.00 2,003.78 2,003.78 6,383.12 6,919.26 Other Rental 22.05 0.00 22.05 0.00 52,09 0.00 Building/Grounds Repair 275.00 3,091.30 3,550.00 5,919.26 0.00 Building/Grounds Repair 275.00 3,091.30 3,552.00 7,409.75 7,409.75 Waintenance 0.00 0.00 0.00 0.00 7,409.75 7,409.75 Vehicle Muntenance/Repair 0.00 0.00 0.00 7,000 7,000 7,200.00 Software Purchases 0.00 0.00 0.00 0.00 7,200.00 7,200.00 Advertising 0.00 0.00 0.00 0.00 7,200.00 7,200.00 Advertising 0.00 0.00 0.00 0.00 7,200.00 7,200.00 Advertising 0.00 0.00 0.00 0.00 7,00.00 7,200.00 Advertising 0.00 0.00 0.00 0.00 7,00.00 7,00.00 Advertising 0.00 0.00 0.00 10.00		Buildings - Office Space	0.00				,225.7	4,225.77
Other Rental 22.05 0.00 22.05 0.00 0.00 Building/Grounds Repair 275.00 3,366.30 3,366.30 3,529.09 52,879.17 Maintenance 0.00 3,366.30 3,366.30 3,529.09 52,879.17 Maintenance 0.00 0.00 476.24 0.00 95.00 Vehicle Maintenance/Repair 0.00 0.00 0.00 7,200.00 Software Purchases 0.00 0.00 0.00 1,500.00 Cloud Services 0.00 0.00 0.00 1,500.00 Advertising 0.00 0.00 0.00 1,500.00 Advertising 0.00 0.00 0.00 0.00 1,500.00 Advertising 0.00 10.00 0.00 0.00 1,500.00 Advertising 0.00 0.00 0.00 0.00 1,500.00 Advertising 0.00 0.00 0.00 0.00 1,500.00 Rudent Body Activity 8,241.53 37,857.46 3,433.44 <td></td> <td>Fleet Rental</td> <td></td> <td>00,</td> <td>, ₀</td> <td>, 38</td> <td>,919.2</td> <td>13,302.38</td>		Fleet Rental		00,	, ₀	, 38	,919.2	13,302.38
Building/fzcunds Repair 275.00 3,956.30 3,529.09 52,879.17 56,408 Building/fzcunds Repair 0.00 476.24 1,527.00 7,409.75 8,936 Vehicle Maintenance 0.00 0.00 0.00 7,200 7,200 7,200 Vehicle Maintenance/Repair 0.00 0.00 0.00 0.00 7,200 7,200 Software Purchases 0.00 0.00 0.00 0.00 7,200 7,200 7,200 Software Purchases 0.00 0.00 0.00 0.00 7,200 7,200 7,200 Software Purchases 0.00 0.00 0.00 0.00 7,200 7,409 7,409 7,200 Software Purchases 0.00 0.00 0.00 0.00 7,000 7,200 7,200 Advertising 0.00 0.00 10.00 10.00 110.00 8,00 8,020 8,020 8,020 8,020 8,020 12,600 16 14,1250 Advertising 0.00 0.00 0.00 0.00 0.00 10.00 16 1,		Other Rental		0.0	22.	0	0.0	60.00
Maintenance 0.00 476.24 476.24 1,527.00 7,409.75 8,936 Weincle Maintenance/Repair 0.00 0.00 0.00 7,200		Building/Grounds Repair		091.3	,366.	512	2,879.1	6,408.2
Vehicle Maintenance/Repair 0.00 <th< td=""><td></td><td>Maintenance</td><td>0.00</td><td>76</td><td>76.</td><td>,52</td><td>,409.7</td><td></td></th<>		Maintenance	0.00	76	76.	,52	,409.7	
Software Purchases 0.00 0.00 0.00 0.00 7,200 7,200 00 7,00 00 7,00 00 7,00		Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	95.0	10
Cloud Services 0.00 0.00 0.00 1,500.0 1,600.0 <th1,200.0< th=""> 1,200.0 <th1,< td=""><td></td><td>Software Purchases</td><td>0.00</td><td>0</td><td>0.00</td><td>0,00</td><td>200.0</td><td>\sim</td></th1,<></th1,200.0<>		Software Purchases	0.00	0	0.00	0,00	200.0	\sim
Advertising 0.00 700.00 8.052.9 1.355.0 8.241.1.8 8.274.64 1.254.10 1.254.10 1.254.10 1.254.10 1.254.10 1.254.10 1.256.81 3.130.5 3.130.5 5.565.81 3.130.5 3.130.5 5.565.81 3.130.5 3.130.5 3.130.5 3.130.5		Cloud Services	0.00	0		0.00	500.0	0.0
Assoc Dues And Conf Fees 0.00 110.00 0.00 8,052.9 8,050.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 160.0 1,290.9 1,290.9 1,350.0 1,350.0 1,350.0 1,350.0 1,350.0 1,350.0 1,350.0 1,350.0 1,350.0 1,350.0 1,350.0 1,241.1.8 3,130.5 361.0 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 1,457.4 <		Advertising	0.00	0.00		0.00		0.0
Permit/Certs/Trans/MisFe/lics 0.00 0.00 0.00 16.0 Permit/Certs/Trans/MisFe/lics 8.241.53 37,857.49 3,433.44 41,290.9 Training 000 1,241.53 37,857.49 3,433.44 41,290.9 Training 0.00 0.00 1,294.00 1,290.00 1,350.00 1,350.00 Sanitary Services 0.00 1,294.00 1,294.00 1,294.00 1,351.19 8,274.64 12,411.8 Miltimedia Supplies 0.00 0.00 0.00 1,294.00 4,137.19 8,274.64 12,411.8		Assoc Dues And Conf Fees	0.00	10.0	10.	0.00	,052.9	052.9
Student Body Activity 8,241.53 0.00 8,241.53 37,857.49 3,433.44 41,290.9 Training 0.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 Training 0.00 1,294.00 1,294.00 4,137.19 8,274.46 12,411.8 Sanitary Supplies 90.20 0.00 0.00 1,294.00 4,137.19 8,274.64 12,411.8 Multimedia Supplies 0.00 0.00 0.00 0.00 1,457.46 1,457.46		Permit/Certs/Trans/MisFee/Li.cs	0.00	0	0,00	80.00	0	0.0
Training 0.00 0.00 0.00 1,350.0 1,350.0 1,350.0 Sanitary Services 0.00 1,294.00 1,294.00 1,294.00 3,274.64 12,411.8 Sanitary Services 0.00 1,294.00 1,294.00 4,137.19 8,274.64 12,411.8 Miltice Supplies 00.00 90.20 0.00 90.20 560.70 2,559.81 3,130.5 Miltimedia Supplies 0.00 0.00 0.00 1,457.46 1,457.46 1,457.46 1,457.46		Student Body Activity		0	,241.	7,857.	,433.4	θ.
Sanitary Services 0.00 1,294.00 1,294.00 4,137.19 8,274.64 12,411. Office Supplies 90.20 0.00 90.20 560.70 2,569.81 3,130.1 Multimedia supplies 0.00 0.00 0.00 0.00 1,457.46 1,457.46		Training	0.00	0	0.00		,350.0	0.0
Office Supplies 90.20 0.00 90.20 560.70 2,569.81 3,130. Multimedia Supplies 0.00 0.00 0.00 1,457.46 1,457.		Sanitary Services		294.0	,294.	,137.	,274.6	;
Multimedia Supplies 0.00 0.00 0.00 1.457.46 1.457.		Office Supplies	90.20	0		。	, 569.8	3,130.51
		Multimedia Supplies	0.00	0.	0.00	Ō.	,457.4	1,457.46

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Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

10,199,575.05 TOTAL 5,165.30 3,8955.30 4,616.47 1,251.455 3,8165.30 4,714.68 4,714.68 3,9,273.26 1,041.00 1,041.00 1,041.00 6,075.00 6,075.00 6,075.00 1,5922.00 1,5922.00 1,5922.00 0.000 0.000 3,560,590.17 -- YEAR TO DATE FUND SPEC 6,638,984.88 GEN FUND 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 FISCAN YEAR 2020 AND ACCOUNTING PERIOD 9 43.28 43.28 0.00 0.00 0.01 0.05 2,284.42 1,408.00 1,408.00 1,408.00 1,408.00 1,595.336 0.00 1,595.00 1 1,170,724.34 TOTAL 492,296.82 MONTH TO DATE SPEC FUND 678,427.52 GEN FUND Medical Supplies Landscaping Supplies Custodial Supplies Cateteria Supplies Catetoria Supplies Computers Computers Computers Computer Supplies Instructional Supplies Student Supplies Student Supplies Student Supplies Fuel (Gas, Diesel, Aviation Etc) Transportation Material Vehicle Materials Suilding Materials Training Supplies Instructional Equip School Admin Equip Refrig/Air Condit/Heat Building Improvement Institutional Supplies Operating Supplies Food (6-digit) TOTAL: DESCRIPTION DEPT ACCOUNT
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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 March 31, 2020

		Final Budget	Re	ceipt To Date	Percent Received	Variance
STATE FUNDS		-				
Formula Salaries & OEC's	\$	14,460,000	\$	12,003,494	83.01%	\$ 2,456,506
Division II, AOC	\$	330,721	\$	330,721		\$ -
Division II, AOC - Voc	\$	22,322	\$	22,322		\$ -
Division II, Energy	\$	193,680	\$	193,680	100.00%	\$ -
Division III, Equalization	\$	1,151,384	\$	1,151,384	100.00%	\$ -
State Transportation	\$	2,476,000	\$	2,400,553	96.95%	\$ 75,448
Other State			\$	-		\$ -
Total State Funds	\$	18,634,107	\$	16,102,153	86.41%	\$ 2,531,954
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	9,446,950	\$	22,107	0.23%	\$ 9,424,842
Other Local Revenue	\$	250,000	\$	134,567	53.83%	\$ 115,433
Total Local Funds	\$	9,696,950	\$	156,675	1.62%	\$ 9,540,275
All Funds Total	\$	28,331,056	\$	16,258,828	57.39%	\$ 12,072,228
Current Year Fed Funds Reimbu	irsemer	it	\$	-		

		_		3						No. No. of Concession, Name			
				-	Prior Year						101		
Operating		£	FY 2020 FINAL		Encumbered	Pre-				YTD Expense &		Available	%
Unit	Oper Unit Name		BUDGET		Funds	Encumbrance		Encumbrance	YTD Expense	Encumbrance		Budget	Expended
99900300	99900300 District Expenditures	ŝ	21,044,480	\$	1	۰ ۲	ŝ		\$ 15,728,299.65	\$ 15,728,299.65 \$ 15,728,299.65 \$ 5,316,180.35	ŝ	5,316,180.35	74.74%
99960300	99960300 State Transportation	s	2,886,022 \$	ŝ	136,978.60 \$	۰ ۲	ŝ	193,582.21	\$ 2,211,136.38	193,582.21 \$ 2,211,136.38 \$ 2,404,718.59	Ş	618,282.01	79.55%
99940504	99940504 Federal Funds E	\$	T	ŝ	I	۰ ۲	Ş	3	\$ 15,931.25 \$	\$ 15,931.25 \$	Ş	(15,931.25)	
00008666	99980000 Summer School	s	505,079	s	3,000.000 \$	۲ ج	ŝ	(3,000.00)	\$ 1,183,993.80	(3,000.00) \$ 1,183,993.80 \$ 1,183,993.80 \$	ŝ	(675,914.80)	233.03%
00606666	99990900 Networks	ŝ	380,753	S	380,753 \$ 143,984.65 \$	۰ ۲	\$	55,314.82 \$	\$ 331,010.30 \$	\$ 386,325.12	Ş	138,412.31	73.62%
99990910	99990910 Options/ ILC	Ş	2,112,267 \$		206,801.88	۰ ۲	Ş	575,944.01	\$ 1,846,455.10	575,944.01 \$ 1,846,455.10 \$ 2,422,399.11	Ş	(103,330.23)	104.46%
9330512A	9330512A Reach/Cbip	ŝ	939,787	Ş	939,787 \$ 138,967.36 \$	ۍ ۲	Ş	153,956.53 \$	\$ 696,262.54 \$	\$ 850,219.07	Ş	228,534.89	78.81%
Grand Total	le	s	27,868,387 \$	s	629,732.49	\$ -	Ş	975,797.57	\$ 22,013,089.02	975,797.57 \$ 22,013,089.02 \$ 22,988,886.59 \$ 5,509,233.28	ŝ	5,509,233.28	80.67%

Report ID: DGL007 Department ID: 955600	Reach Office Administration	cration	DEP	S T A T DEPARTMENT OF F: EXPENI	T E O F D E L A W A R E FINANCE - DIVISION OF ACCOUNTING END BY DEPARTMENT REFORT AS OF 04/03/20	WARE N OF ACCOUNTING REPORT			Page Run J	Page No. 313 Run Date 04/04/2020 Run Time 00:27:31
DESCRIPTION	GEN FUND SPEC	T O D A Y SPEC FUND	TOTAL	iz	FUND SPEC	H T O D A T FUND	c	GEN FUND S	ARTODATE SPECFUND TC	E TOTAL
						· · · · · · · · · · · · · · · · · · ·				
					00.00	00.00	00.0	04.000.00 04.000.00	0000,001 UC 140 UL	17 01017/T
CONTRACTITAL SRVS	296.90	320.11		617.01	1.052.90	5.302.59	6.355.49	25.643.64	88.740.04	114.383.68
EMP SEC BENEFITS	0.00	0.00		0.00	0.00	00.00	0.00	3,930,83	1,326.10	5,256.93
FICA	0.00	0.00		0.00	0.00	0.00	0.00	210,030.05	83,224.92	293,254.97
MEDICARE	0.00	0.00		0.00	0.00	0.00	0.00	49,120.05	19,463.79	68,583.84
OTHER GRANTS	0.00	0.00		0.00	0.00	00.00	0.00	37,858.76	0.00	37,858.76
OTHR EMP COSTS	0.00	0.00		0.00	0.00	0,00	0.00	15,265.44	78,535.15	93,800.59
PENSIONS	0.00	0.00		0.00	0.00	00.00	0.00	813,400.08	262,824.71	1,076,224.79
PERSONAL_SERVICES	1,857.57	580.00		2,437.57	1,901.63	6,648.37	8,550.00	57,833.64	551,565.49	609,399.13
SALARIES&WAGES	0.00	00.00		0.00	0.00	0.00	0.00	3,619,680.38	1,152,444.89	4,772,125.27
SUPPLIES&MATERIALS	4,045.25	0.00		4,045.25	6,498.69	0,00	6,498.69	116,789.56	28,104.10	144,893.66
TRAVEL	0.00	860.00		860.00	0.00	1,230.00	1,230.00	6,749.32	40,027.33	46,776.65
WORKMANS_COMP	0.00	0.00		0.00	0.00	00.00	0.00	55,306.94	18,664.05	73,970.99
Totals for Dept 955600:	6,199.72	1,760.11		7,959.83	9,453.22	13,180.96	22, 634.18	6,117,442.76	2,516,660.81	8,634,103.57
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Report ID: DGL007 Department ID: 955900	Option Ilc	1	STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 04/03/20	T A T E O F D E L A W A R OF FINANCE - DIVISION OF AC EXPEND BY DEPARTMENT REPORT AS OF 04/03/20	ARE OF ACCOUNTING PORT			Page Run Run	Page No. 316 Run Date 04/04/2020 Run Time 00:27:31
DESCRIPTION	GEN FUND	T O D A Y	GEN FUND	GEN FUND SPEC FUND	TODATE FUND TOTAL		GEN FUND SI	EAR TO DATE SPECFUND TO	ETOTAL
BLUE CROSS CAPITAL, OUTLAY			0,00	00.00	00.00	0.00.0	1,387,472.54 6.046.90	196,174.45 0.00	1,583,646.99 1,583,646.99
CONTRACTUAL SRVS	0.00	865.49	865,49	648.00	14,336.65	14,984.65	32,731.87	188,118.93	220,850.80
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	5,581.25	2,037.53	7,618,78
FICA	0.00	0.00	0.00	0.00	0.00	0.00	300,218.31	123,950.30	424,168.61
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	70,212.22	28,988.35	99,200.57
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	135,613.70	0.00	135,613.70
OTHR EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30,046.46	95,337.26	125,383.72
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,156,271.13	421,999.08	1,578,270.21
PERSONAL SERVICES	8,566.13	18,191.76	26,757.89	8,617.53	45,481.20	54,098.73	169,106.25	1,752,157.24	1,921,263.49
SALARIESEWAGES	00.00	0.00	0.00	0.00	0.00	0.00	5,071,566.27	1,833,726.36	6,905,292.63
SUPPLIES&MATERIALS	535.67	0.00	535.67	2,443,55	0.00	2,443.55	220,945.71	118,161.88	339,107.59
TRAVEL	00.00	0.00	0.00	0.00	0.00	0.00	0.00	23,541.00	23,541.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	738.20	-4,618.90	-3,880.70
WORKMANS_COMP	0.00	0.00	0.00	00.00	0.00	00.00	78,314.32	28,707.95	107,022.27
						"And Brandthermont" -			
Totals for Dept 955900:	9,101.80	19,057.25	28,159.05 1	11,709.08	59,817.85	71,526.93	8,664,865.13	4,808,281.43	13,473,146.56
		*****	# F & b b b b f = L = L = F = B & C = B & B & B & B & B & B & B & B & B & B						
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VARIANCE REPO	VARIANCE REPORT (Greater than \$10,000 and 10%)	nd 10%)	
AGENCY 955600 & 955900	55900		
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99940504	99940504 Federal Funds E	\$ 15,931.25	Federal Grant Not included in Budget
00008666	99980000 Summer School	\$	Timing & Summer School Exceeded budget by ~\$318K

DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MARCH 2020

(Multiple items) 955600 & 955900
(Multiple Items)

DECEMBER		Expenditure Type				
Acct	Description	STATE	UNRESTRICTED LOCAL	FEDERAL	RESTICTED LOCAL	Grand Total
51005	Overtime Salaries	\$ -	\$			\$ -
51006	Shift Differential Salary	÷	\$ 1,391.90			\$ 1,391.90
51009	Termination Sals-Sick Leave					\$ '
51017	Summer School Teachers	1	3: \$			\$ -
51043	Summer School Para	- \$	\$			\$ -
51100	Teachers	\$ 339,248.60	\$ 206,747,61			\$ 545,996.21
51101	Substitute Teachers		- \$			\$ -
51102	Speech & Hearing Teachers	-	÷			¢ '
51104	Paraeducators	\$ 266,579.18	\$ 60,697.36			\$ 327,276.54
51110	EPER Extra-Curricular	۲ ۲	\$			¢.
51112	EPER Academic		\$ 66.00			\$ 66.00
51126	Student Support Substitute	- \$	\$ 8,274.78			\$ 8,274.78
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	-				۲ ۲
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	۶ ۲				\$ -
51181	Bus Drivers	\$ 28,404.79	\$ 3,156.13			\$ 31,560.92
51182	Bus Aides	\$ 44,308.81	\$ 4,923.27			\$ 49,232.08
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	۰ ج	+			\$ -
51195	Clerical-Instruction Support	- \$				\$
51196	Salaries - General	\$ 5,772.30	\$ 17,044,14			\$ 22,816.44
52001	Pensions/Employer's Share	\$ 170,515.62	\$ 78,899.00			\$ 249,414.62
52002	Health Ins/Employers' Sh	\$ 267,621.63	\$ 48,131.07			\$ 315,752.70
52004	Group Life Insurance	- \$	\$ 1,455.12			\$ 1,455.12
52005	Workmen'S Compensation	\$ 11,480.67	\$ 5,457.67			\$ 16,938.34

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MARCH 2020

52006	Emplyr Sh/Social Security	Ş	43,162.21	\$	24,414.22			Ş	67,576.43
	Unemployment Ins Benefits	ş	818.29	107	388.95			ŝ	1,207.24
	Dental Plan	ş		Ş	19,950.92			Ş	19,950.92
	Disability Insurance	\$	t	5	642.93			ŝ	642.93
	Employer's Share-Medicare	Ş	10,094.36	\$	5,709.82			ş	15,804.18
	Flex Credit Vision	\$	2	5	2,465.83			s	2,465.83
	Mileage/Prv Car-W/In State	\$	601.76	ş	31.30			Ş	633.06
	Student Travel	\$	1	Ş	4,575.00	ş	-	Ş	4,575.00
	Landscaping Services	Ş	443.04					ŝ	443.04
	Medical Services	Ş	ł					s	1
	Instructional Services	ş	1,306.07	s,	94,705.40	\$	559.75	Ş	96,571.22
	Student Support Services	Ş	1	\$	3,957.75			Ş	3,957.75
	Related Services	\$		Ş	230,979,58	\$	1	ŝ	230,979.58
	Transportation Services	Ş	37,664.01	\$	13,274.99			s	50,939.00
	School Admin Supt Services			\$	(1,575.65)			Ş	(1,575.65)
	Environmental Services	ş	3					Ş	ſ
	Stipends	Ş	499.24					ŝ	499.24
	Postage	\$	105.20					Ş	105.20
	Freight	\$	53.16	Ş	14"	Ş	1	Ş	53.16
	Security	\$	6,393.98	Ş	ŀ			Ş	6,393.98
	Telecommunication	Ş	•	Ş	458.43			Ş	458.43
	Telecomm Instructional			Ş	ž.			Ş	I
	Public Utilities			S	ł			ŝ	1
	Electric	Ş	145,496.81						145,496.81
	Natural Gas	Ş	4,020.15					s	4,020.15
	Clothing & Incidentals	Ş						Ş	I
	Special Placements			\$				Ş	1
	Equipment Rental	Ş		Ş	13,450.16			Ş	13,450.16
	Buildings - Office Space			Ş	*			s	1
	Fleet Rental	ş	2,476.12	s.	3	Ş	E	ŝ	2,476.12
	Other Rental	\$	47.76	Ş	474.63			ş	522.39
	Building/Grounds Repair	Ş						Ş	I
	Maintenance			\$	629.91			Ş	629.91
	Vehicle Maintenance/Repair	Ş		Ş	369.41	Ş		Ş	369.41
	Cloud Services	Ş	1	Ş	4	Ş	8	Ş	1
	Printing & Binding	Ş	ı	Ş	(3,695.10)			Ş	(3,695.10)

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MARCH 2020

	Assoc Dues And Conf Fees		\$	Ĩ				\$ -
07	Student Body Activity		Ş	14 1				٦ ج
·	Training					Ş	ł	۰ ۲
	Services	\$	1,068.00 \$					\$ 1,068.00
1	Office Supplies	\$	2,152.06			Ş	1	\$ 2,152.06
	oplies	Ş	90.00					
	on Supplies	Ş	485.52 \$	8				\$ 485.52
	Promotional Supplies		\$	1				۰ ۲
		\$	1					- \$
	Operating Supplies		\$	\$				\$
	Clothing & Linens		\$	T				÷
-		\$	-	2		Ş	5	\$
	Cafeteria Supplies	\$	<u>г</u>	(4,106.25	5)			\$ (4,106.25)
	Computers	\$	ı					- \$
	Computer Supplies	ş	30.55					\$ 30.55
	Instructional Supplies	Ş	3,127.94 \$	12,674.50	0	\$	1	\$ 15,802.44
	Student Support Supplies	Ş	÷.	(1,529.25)	5)	Ş	1	\$ (1,529.25)
	Fuel-Student Transportation \$	Ş	6,571.06 \$	ť				\$ 6,571.06
	Fuel(Gas,Diesel,Aviation Etc) 5	Ş	290.03 \$	578.78	80			\$ 868.81
	Merchandise For Resale		S	(58.00)	(0)			
	Transportation Material	Ş	6,964.04			ş		\$ 6,964.04
	Vehícle Materials	Ş	-					\$ -
-	Building Materials	Ş	E					- ج
	Institutional Equipment 5	Ş	\$ -	ă.				÷
	Athletic Supplies		Ş	ă.				۰ ۲
	Training Supplies	Ş	-					\$
annen mit	Student Support Equip				¢			¢ -
Autorium.	Technology Equip	Ş	an a					¢ -
	Building Improvement	Ş	9,853.79					\$ 9,853.79
_	v	Ş	1.474.161.71 \$	904.791.37		Ş	559.75	\$ 2379.512.83

DETAILS OF EXPENDITURES Year-To- Date

s)
(Multiple Item
Org

VID .		EAPCI	Experimente I ype				
Acct	Description		STATE	UNRESTRICTED LOCAL	FEDERAL	RESTICTED LOCAL	Grand Total
51005	Overtime Salaries	ş	16,342.36	\$ 10,103.68			\$ 26,446.04
51006	Shift Differential Salary	÷	365.80	\$ 4,764.70			\$ 5,130.50
51009	Termination Sals-Sick Leave	ş	28,744.50				\$ 28,744.50
51017	Summer School Teachers	ş	440,481.74	\$ 73,357.34			\$ 513,839.08
51043	Summer School Para	Ş	231,921.70	\$ 14,151.58			\$ 246,073.28
51100	Teachers	Ş	3,770,243.51	\$ 1,700,656.09			\$ 5,470,899.60
51101	Substitute Teachers			\$ 668.25			\$ 668.25
51102	Speech & Hearing Teachers	ş	2,337.94	\$ 30.78			\$ 2,368.72
51104	Paraeducators	ş	2,648,183.91	\$ 490,525.60			\$ 3,138,709.51
51110	EPER Extra-Curricular	ş	66.00	а С			\$ 66.00
51112	EPER Academic			\$ 858.00			\$ 858.00
51126	Student Support Substitute	ş	18,459.15	\$ 59,756.55			\$ 78,215.70
51130	Nurses	Ş	56,746.13	\$ 42,189.34			\$ 98,935.47
51131	Psychologists	Ş	78,685.08	\$ 39,675.08			\$ 118,360.16
51134	Speech Therapists	ş	32,060.86	\$ 14,403.31			\$ 46,464.17
51150	Supervisors	Ş	212,654.54	\$ 171,747.68			\$ 384,402.22
51151	Specialists & Coordinators	ş	4,351.69				\$ 4,351.69
51165	Principals Salaries	Ş	118,382.67	\$ 74,791.22			\$ 193,173.89
51166	Assistant Principals	Ş	54,359.45	\$ 35,431.57			\$ 89,791.02
51176	Custodians	ş	10,502.33				\$ 10,502.33
51181	Bus Drivers	Ş	322,962.14	\$ 25,035.87			\$ 347,998.01
51182	Bus Aides	Ş	406,624.80	\$ 38,967.66			\$ 445,592.46
51183	Other Transportation Support	Ş	18,901.58				\$ 18,901.58
51185	Secretaries-Central Services	Ş	30,344.22	\$ 15,822.42			
51193	Clerical-School Admin	Ş	26,818.46	\$ 14,875.84			\$ 41,694.30
51194	Clerical-Student Support	Ş	1,591.02	\$ 570.11			\$ 2,161.13
51195	Clerical-Instruction Support	Ş	169.77				\$ 169.77
51196	Salaries - General	Ş	158,945.30	\$ 157,788.58			\$ 316,733.88
52001	Pensions/Employer's Share	Ş	1,969,671.21	\$ 684,823.79			\$ 2,654,495.00
52002	Health Ins/Employers' Sh	Ş	2,486,501.72	\$ 371,983.44			\$ 2,858,485.16
52004	Group Life Insurance	Ş	2,698.24	\$ 10,379.13			\$ 13,077.37
52005	Workmen'S Compensation	Ş	133,621.26	\$ 47,372.00			\$ 180,993.26

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -MARCH 2020

Acct	Description	_	STATE	UNRESTRICTED LOCAL	FEDERAL	RESTICTED LOCAL	CAL	Grand Total	otal
52006	Emplyr Sh/Social Security	Ş	510,248.36	\$ 207,175.22				\$ 717,423.58	23.58
52009	Unemployment Ins Benefits	Ş	9,512.08	\$ 3,363.63					12,875.71
52011	Dental Plan	ŝ	36,440.41	\$ 141,248.38				\$ 177,688.79	88.79
52015	Disability Insurance	ş	1,379.58	\$ 4,655.11					6,034.69
52016	Employer's Share-Medicare	ş	119,332.27	\$ 48,452.14				\$ 167,784.41	84.41
52019	Flex Credit Vision	Ş	4,793.67	\$ 17,589.79					22,383.46
54001	Mileage/Prv Car-W/In State	Ş	2,389.00	\$ 1,486.54				\$ 3,8	3,875.54
54107	Student Travel	Ş	4,360.32	\$ 60,378.74		\$	473.05	\$ 65,2	65,212.11
55003	Landscaping Services	Ş	2,903.15					\$ 2,9(2,903.15
55010	Medical Services	ş	3,806.03					\$ 3,8(3,806.03
55030	Instructional Services	ş	6,844.08	\$ 541,420.87		\$ 6,7	6,701.90	\$ 554,966.85	66.85
55031	Student Support Services	ş	6,584.00	\$ 33,271.50				\$ 39,8!	39,855.50
55032	Related Services	Ş	1,000.00	\$ 1,563,390.82		\$ 6,0	6,000.00	\$ 1,570,390.82	90.82
55036	Transportation Services	Ş	186,131.44	\$ 103,698.62				\$ 289,830.06	30.06
55039	School Admin Supt Services			\$ (2,890.55)				\$ (2,89	(2,890.55)
55074	Environmental Services	s	9,152.03					\$ 9,1	9,152.03
55100	Stipends	ş	499.24					\$ 49	499.24
55101	Postage	Ş	836.90					\$ 8:	836.90
55103	Freight	Ş	266.32	\$ 461.05		Ş	23.95	\$ 7!	751.32
55110	Security	Ş	29,466.06	\$ 182.50				\$ 29,64	29,648.56
55125	Telecommunication	Ş	1,096.46	\$ 3,036.02				\$ 4,1	4,132.48
55126	Telecomm Instructional			\$ 127.24				\$ 1:	127.24
55200	Public Utilities			\$ 861.08				\$ 8(861.08
55205	Electric	Ş	166,048.02					\$ 166,048.02	48.02
55206	Natural Gas	ş	7,424.44					\$ 7,4:	7,424.44
55314	Clothing & Incidentals	ş	738.20					\$ 7:	738.20
55338	Special Placements			\$ (4,618.90)				\$ (4,6:	(4,618.90)
55400	Equipment Rental	Ş	655.13	\$ 62,668,40				\$ 63,3;	63,323.53
55402	Buildings - Office Space			\$ 166,082.75				\$ 166,08	166,082.75
55434	Fleet Rental	ş	11,494.78	\$ 8,729.02		\$ 2,4	2,476.12	\$ 22,69	22,699.92
55440	Other Rental	Ş	82.08	\$ 1,372.37				\$ 1,4!	1,454.45
55500	Building/Grounds Repair	Ş	2,990.00					\$ 2,99	2,990.00
55507	Maintenance			\$ 1,369.17				\$ 1,3(1,369.17
55508	Vehicle Maintenance/Repair	Ş	37.50	\$ 19,222.34		\$ 6	629.00	\$ 19,88	19,888.84
55520	Cloud Services	Ş	2,344.98	\$ 2,791.28		5 1	109.95	\$ 5,2 ⁴	5.246.21

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

	VTD -MARCH 2020	YTD -MARCH 2020	YTD -MARCH 2020

Acct	Description		STATE	UNRESTRICTED LOCAL	DLOCAL	FEDERAL	RES	RESTICTED LOCAL	Grand Total
55600	Printing & Binding	Ş	100.00	\$ (17	(14,442.40)				\$ (14,342.40)
55631	Assoc Dues And Conf Fees			Ş	120.00				\$ 120.00
55647	Student Body Activity			Ş	445.28				\$ 445.28
55667	Training						÷	264.00	\$ 264.00
55692	Sanitary Services	ŝ	6,805.16	Ş	690.61				\$ 7,495.77
56000	Office Supplies	Ş	7,736.27	\$ (1	(5,235.58)		Ş	144.00	
56006	Multimedia Supplies	Ş	00.06						\$ 90.00
56007	Employee Recognition Supplies	Ş	485.52	\$	(1,964.00)				\$ (1,478.48)
56011	Promotional Supplies			\$	42,52				\$ 42.52
56020	Security Supplies	ş	I						Ş
56110	Operating Supplies			\$	216.00				\$ 216.00
56120	Clothing & Linens			ŝ	(384.20)				\$ (384.20)
56128	Medical Supplies	Ş	298.10	\$	1,321.79		Ş	489.59	\$ 2,109.48
56143	Cafeteria Supplies	Ş	27.12	\$ (1	(4,106.25)				\$ (4,079.13
56144	Computers	Ş	182.90						\$ 182.90
56145	Computer Supplies	Ş	770.79						\$ 770.79
56150	Instructional Supplies	Ş	3,342.38	\$ 13!	135,397.98		\$	94.28	\$ 138,834.64
56151	Student Support Supplies	Ş	796.62	\$	(3,617.25)		Ş	120.00	\$ (2,700.63)
56181	Fuel-Student Transportation	Ş	199,635.98	\$ 1 ²	14,580.00				\$ 214,215.98
56183	Fuel(Gas, Diesel, Aviation Etc)	Ş	4,184.28	Ş	3,631.91				\$ 7,816.19
56184	Merchandise For Resale			Ş	(58.00)				\$ (58.00)
56200	Transportation Material	Ş	105,504.30				Ş	48.60	\$ 105,552.90
56210	Vehicle Materials	Ş	(292.28)						\$ (292.28)
56220	Building Materials	Ş	512.49						\$ 512.49
56950	Institutional Equipment	Ş	1,728.56	\$	5,900.59				\$ 7,629.15
56960	Athletic Supplies			Ş	(356.00)				\$ (356.00)
56980	Training Supplies	Ş	3,790.00						\$ 3,790.00
57005	Student Support Equip				Ş	15,931.25	.25		\$ 15,931.25
57045	Technology Equip	Ş	2,998.00						\$ 2,998.00
58300	Building Improvement	Ş	9,853.79						\$ 9,853.79
Grand Total		Ş	14,761,145.59	\$ 7,218	7,218,437.74 \$	15,931.25	.25 \$	17,574.44	\$ 22,013,089.02

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

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--- YEAR TO DATE ---

--- MONTH TO DATE ----

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 9

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

Overtime Salaries	0.00	0.00	0	3,782.10	53.3	35.4
shift Differential Salary	0.00	297.60	297.60	0.0	0.2	750.20
Termination Sals-Sick Leave	0.00		0.00	427.4	0.0	17,427.40
Summer School Teachers	778-87	-778.877-		206,115.84 135 346 00	29-06/,457 CC 07C L	Z30, Y14.49
Summer SCHOOL Para				150,440	1000	C 0CC 7L7
TEACHEIS Quhatituta Teachare					T / 070 / T	668.2
substitute reacters Sheech & Hearing Teachers	00.00		0	9.6	30.7	1.
Paraeducators	116,256.98	20,893.70	137,150.68	,835.5	3	,299.4
EPER Extra-Curricular		0	0	ς.	0.00	66.00
EFER Academic	0.00	Θ	66.00	0.0	858.0	0
Student Support Substitute	0.00	,160	,160.7	0,839	16.3	Ś
	3,501.10	, 578	œ	6,258.2	178.	1,437.0
Psychologists	4,152,14	8	6,954.58	545.1	589.	134.7
Speech Therapists	3,263,42	715	4,978.96	2,060	403.	46,464.17
Specialists & Coordinators	0.00	0	0,00	245.76	0.00	245.76
Principals Salaries	5,096.66	62		7,645.2	38,782.78	96,428.00
Assistant Principals	4,826,08	,168	994.	4	5,43	9,791.0
	0.00	0.00	0.00	\sim	0.00	ω
	24,098.25	,677	26,775.88	0.0	50.4	234,319.65
	39,334.66	0.5	,705.2	37,629	34,159.32	371,788.50
Secretaries-Central Services	2,773.24	10	г.	344.2	22	9.9
Clerical-Instruction Support	0.00	0	0.00	37.3	0.0	37.3
Salaries - General	5,772.30	17,044.14	22,816.44	127,104.84	57,	284,893.4
Pensions/Employer's Share	73,712.57	321.0	103,033.65	813,400.0	62,824.7	1,076,224.79
Health Ins/Employers' Sh	цι.	29.6	0	1,099,029.18	908.	
Group Life Insurance	0.00	Ø	671.69	1,006.4	902.8	5,909.2
Workmen'S Compensation	4,962.87	0	7,070.8	5,306.9	4. 0	970.9
Emplyr Sh/Social Security	18,599.37	, 687	28,286.84	030.0	224.9	293,254.97
Unemployment Ins Benefits	354,95	150		.8	326.	σ
Dental Plan	0.00	32	8,732.62	054.4	368.7	75,423.18
Disability Insurance	0.00	250	250.6	446.1	7.8	2,314.0
Employer's Share-Medicare	4,349.83	65	6,615.52	120.0	1 63.7	8,583.8
Flex Credit Vision	0.00	4.4	47	50	395.7	-
Mileage/Prv Car-W/In State	601.76	Ч	633,06	389.0	186.5	3,875.5
Student Travel	0.00	4,575.00	4,575.00	,360.3	37,310.79	Ч
Landscaping Services	204.48	0.00	•	50	°.	Ч
Medical Services	0.00	°.	0	,340	0	2
Instructional Services		62.5	962.55	0.00	23. 23.	23.4
Student Support Services		3,957.75	3,957.75	0.00	652.	27,652.50
Related Services	0.00	51,544.72	51,544.72	1,000.00	644.	466,644.98
Transportation Services		1,296.94	6,487.81	42.910.03	41 696 19	84.606.22
						-

Page No. 920 Run Date 04/04/2020 Run Time 04:30:53

Report ID: Department ID:	DGL115 ID: 955600 Reach Office Administrati	trati	S T A T E DEPARTMENT OF FINZ ACCOUNTS AN FOR FISCAL YEAR 2	S T A T E O F D E L A W A R E TMENT OF FINANCE - DIVISION OF ACCOUNT ACCOUNTS AND EXPENDITURE AMOUNTS FISCAL YEAR 2020 AND ACCOUNTING PERIOD	A R E OF ACCOUNTING MOUNTS ING PERIOD 9		Page No. Run Date Run Time
	l		MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55101	Postage	61.20	0.00	1.2	616.20	0.00	2.
55103	Freight	53.16	0.00	53.1		419.74	636.1
55110	Security	3,173.16	•	73.1	~	0.0	~ '
07TCC	relecommunication Dublic Thilities		201.122 00.0	21.125 0000	7.4.2. T	01°18'10'7	3, 167, 52
55205	Electric	37,445.01	0.00	37,445.01	37,445.01	10	. 0
55206	Natural Gas	413.75	0.00	41		0.00	413.75
55400	Equipment Rental	0.00	4,816.18	1	196.54	22,117.49	22,314.03
55402	Buildings - Office Space	0.00	0.00			44,842.32	842.3
55434	Fleet Rental	1,946.02	0,00	1,946.02	7,784.08	10,013.08	7
55440 77700	Other Rental	25.72	0.00	25.72	(0.00	44.26
	buitaing/Grounds kepair Wehicle Maintenance/Denair				2, 440.00		00.000,2
55520	cland Services				90°° / C	2 0	- 24 - 24
55600	Printing & Binding	0.00	0.00	0.00	100.000	0.0	100
55667	Training	0.00	0.00	0.00	0.00	°.	264.00
56000	Office Supplies	2,107.86	0.00	2,107.86	7,214.03	ò	43
56006		90.00	0.00	90.00	90.00	°	90.0
56007	Employee Recognition Supplies	121.38	0.00	121.38	121.38	0.1	121.38
DTTOC	Uperating supplies		00.0	00.0	0.00	216.00	Z16.0
07TDC	Medteria Sunnlies Cafeteria Sunnlies				14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15		4 L
56144	Computers	0.00	0.00	00.00	182.90	0.00	182.90
56145	Computer Supplies	16.45	0.00	16.45	415.03	0	415.03
56150	Instructional Supplies	767.94	134.92	902.86	982,38	œ.	7,022.26
56151	Student Support Supplies	0.00	0.00			120.0	916.6
56181	Fuel-Student Transportation	1,642.76	0.00	1,642.76	70,742.14	0	22.1
56183	Fuel (Gas, Diesel, Aviation Etc)	156.18	0.00	156.	955.	0.0	955.9
56200	Transportation Material	2,603.53	0.00	2,603.53	87.	0.0	36.3
	Venicie Materials Toofiititi Anal Doniinment						1 0
57005	student Support Fourier				00.00.1	0, 000, 00 7, 0, 2, 1, 2, 0, 1, 2, 1, 1, 2, 1, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1.12
57045	Technology Equip		0.00	0.00	4		0.007.1
58300	Building Improvement	5,305.89	0.00	5,305.89	3 05.	0.00	0.0
	DEPT (6-digit) TOTAL:	607,969.88	279,596.20	887,566.08	6,107,989.54	2,503,479.85	8,611,469.39

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Report ID; Department ID:	: DGL115 t ID: 955900 Option Ilc		S T A T E O DEPARTMENT OF FINANCE ACCOUNTS AND E FOR FISCAL YEAR 2020	F D E L A W A - DIVISION OF XPENDITURE AMOU AND ACCOUNTING	R E ACCOUNTING NTS PERIOD 9		Page No. Run Date Run Time
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0	0	80	,450.3	17,010.60
51006	Shift Differential Salary	0.00	1,094.30	1,094.30	365	4.5	4,380.30
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	1,317	0.0	11,317.10
51017	Summer School Teachers	00.00	0.00	0.00	365	48,558.69	282,924.59
51043	Summer School Para	00.0	0 9	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	C/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/	nα	707 707
51104	reachers Paraeducators	150.322.20	39,803	190,125.86	3,348	312,061.67	1,795,410.06
51126	Student Support Substitute	0.00	114	114	7,619	-	17,760.14
51130	Nurses	2,962.44	10	,167.5	0,487		47,498,43
51131	Psychologists	3,643.80	2,025.62	5,669.4	ດ ຕໍເ		53,225.41
51150	Supervisors	7. TOO'ST		, 4 / 0	4,00 4,00 1,04	L / L / L / L / D O O O O O O O O	004,402,407,420 4.105,93
10110	apectative & coordinatedra Drincinala Salariea	5.421.14		2	0,737	36,008,44	96,745,89
51176	Custodians	0.00	0	0	10,269	0	10,269.48
51181	Bus Drivers	4,306,54	478.50	Ó.	9,902	, 775	113,678.36
51182	Bus Aides	4,974.15	552.72	,526.8	8,995	4,808.34	73,803.96
51183	Other Transportation Support	0.00	1 850 10	0,00	18,201.58 26,202,252	14 875 84	05,102,51 05,503,51
10 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Clerical-Student Support	0.00	000	0.0	1,591	50	2,161,13
51195	Clerical-Instruction Support	0.00	0.00	0.00	132	0.00	132.43
51196	Salaries - General	00.00	,	0.0	31,840		31,
52001	Pensions/Employer's Share	96,982.34	49,398.63	146,380.97	71.1	421,999.08	1,578,270.21 7 583 646 88
52002	Health Ins/ Employers' Sh Grown Life Tugurence	143,769.6U	õ	n,		ñ -	
52005	Workmen'S Compensation	6,529.87	3, 337.67	9,867.54	78,314.32	28,707.95	107,022.27
52006	Emplyr Sh/Social Security	24,607.19	14,682.40		0,218.3	123,950.30	424,168.61
52009	Unemployment Ins Benefits	464 - 20	237.22 20.010 11	701,49 70 10 11		20.120,2 67 078 77	100 265 61
52015	Disability Insurance		à.	Ĥ.	4.000.1	2,787.22	3,720.68
52016	Employer's Share-Medicare	5,754.89	3,433.77	9,188.66	12.2	28,988.35	99,200.57
52019	Flex Credit Vision	0.00			35.1	9,194.09	12,229.27
54107	Student Travel	0.00		2 1	0.0	23,24 L.UC	00'T%C'CZ
20000 01077	Madical Services Madical Services	00.00		00.00	2.465.24	0.00	2,465,24
55030	Instructional Services	1,306.07		9	44.0	538,199.32	545,043.40
55031	Student Support Services	0.00	.0	0.0	84.0		12,
55032	Related Services	0,00	434.	9,434.8	0.0	1,103,745.84	۲. 9
55036	Transportation Services	32,473.14	00 L	44,451.19	4 0	62,002.43 -2 800 EE	
55039 0039	SChool Admin Supr Services Stinends	499 24	. C	499	499.24	.0%0.4	0,00
55101 55101	Postage	44.00	0.00	44.0	20.7	0	220.70
55103	Freight	0 * 00	0.00	0		9 0	115.1
55110	Security	5, 22U . 82	•	3,220.82		i.	1

Page No. 932 Run Date 04/04/2020 Run Time 04:30:53

Report ID; Department ID;	: DGL115 t ID: 955900 Option Ilc		S T A T E DEPARTMENT OF FIN ACCOUNTS A FOR FISCAL YEAR	OFDELAWA ANCE-DIVISION OF NDEXPENDITURE AMOU 2020 AND ACCOUNTING	R E ACCOUNTING NTS PERIOD 9		Page No. Run Date Run Time
			MONTH TO DATE	1 2 2 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		YEAR TO DATE	
ACCOUNT	DESCRIPTION	CEN FUND	SPEC FUND	TQLOT	GEN FUND	SPEC FUND	TOTAL
55125	Telecommunication	0.00	127.24	127.24	47.04	1,017.92	1,064.96
55126	Telecomm Instructional					177 177 1700 100	477.707 01 007
00765 5000	PUDLIC UCILICIES Riactria		00.00		128.603.01	0.00	128,603.01
55206	Natural Gas	3,606.40	0.00	3,606.40	7,010.69	0.00	7,010.69
55314	Clothing & Incidentals		0.00		738.20	0.00	738.20
55338	Special Placements	0.00	0.00	0.00	0.00	-4,618.90	-4,618.90
55400	Equipment Rental	0.00	8,633.98	8,633.98	458.59	40,550.91	41,009.50
55402	Buildings - Office Space	0.00	0.00	0.0	0.00	121,240.43	121,240.43
55434	Fleet Rental	530,10	0.00	m	3,710.70	1,192.06	4,902.76
55440	Other Rental	22.04	474.63	00.00	0.00	75.775.T	1,410.14 1 260 17
	Maintenance Wahiria Maintenanca/Benair		17 077 17	17 070 71 01 01 01 01 01 01 01 01 01 01 01 01 01		14,202,14	19,222,34
	Printing & Binding		-3,695,10	ა თ	00.0	-14,442.40	-14,442.40
55631	Assoc Dues And Conf Fees	0.00	1		0.00	1	120.00
55647	Student Body Activity	0	0.00	0.00	0.00	445.28	445.28
55692	Sanitary Services	1,068.00	0.00	1,068.00	6,805.16	690.61	7,495.77
56000	Office Supplies	~ 1	0.00	4	522.24	-5,521.42	-4,999,18
56007	Employee Recognition Supplies	364.14	0.00	364.14	364.14	-1,964.00 42 52	-1,599.86 42 52
12005	riouruuma auppres Clothing & Linens		0.00	00.0	00.0	-384.20	-384.20
56128	Medical Supplies			0.00	0.00	1,042.19	1,042.19
56143	Cafeteria Supplies	0.00	-4,106.25	-4,106.25	12.51	-4,106.25	-4,093.74
56145	Computer Supplies	H 1	0.00			0.00	355.76
56150	Instructional Supplies	00	12,539,58	14,899.58 1 FOO OF	2,360.00	L29,452.38	131,812.38 -2 617 25
10100 10101	student support supplies Thelestident Transnortation	0,00	00 0 0	4 , 928 - 30	683	7 - / TO / C	128,893,844
56183	Fuel (Gas. Diesel, Aviation Etc)) 00	578.78	712.63	3,228	3,631.91	6,860.24
56184	Merchandise For Resale	0	-58.00	ω.	0	-58.00	-58,00
56200	Transportation Material	b D	0.00	4,360.51	78,716.57	0.00	78,716,57
56210	Vehicle Materials	00	0.00	0.00	-253.72	0.00	-253.72
07795	Buitaing Maceriais Athletic Supplies				t C	-356,00	-356.00
	Training Supplies		0.00	0.00	3.790.00	0	3,790.00
57045	Technology Equip	0.00	0.00	0.00	1,499.00	0.00	1,499.00
58300	Building Improvement	4,547.90	0.00	4,547.90	4,547.90	0.00	4,547.90
	DEPT (6-digit) TOTAL:	867,217.63	624,729.12	1,491,946.75	8,653,156.05	4,748,463.58	13,401,619.63

Delaware Autism Program

Agency 956000

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

Division -956000 Delaware Autism Program For the Month Ending March 31, 2020

	Final			Percent	Variance
	Budget	Re	eceipt To Date	Received	
STATE FUNDS					
Formula Salaries & OEC's	\$ 19,200,000	\$	16,714,470	87.05%	\$ 2,485,530
Division II, AOC	\$ 267,300	\$	461,378	172.61%	\$ (194,078)
Division II, AOC - Voc	\$ 40,106	\$	40,106	100.00%	\$ -
Division II, Energy	\$ 197,471	\$	197,471	100.00%	\$ -
Division III, Equalization	\$ 1,197,576	\$	1,197,576	100.00%	\$ -
State Transportation	\$ 3,500,000	\$	3,007,993	85.94%	\$ 492,007
Other State	\$ 11,800	\$	11,800	100.00%	\$ -
Statewide Autism Support	\$ 432,700	\$	432,700	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$	212,900	100.00%	\$ -
Total State Funds	\$ 25,059,853	\$	22,276,394	88.89%	\$ 2,783,459
LOCAL FUNDS					
Current ExpenseTuition Billing	\$ 13,288,021	\$	25,964	0.20%	\$ 13,262,057
Other Local Revenue	\$ 100,000	\$	109,703	109.70%	\$ (9,703)
Total Local Funds	\$ 13,388,021	\$	135,667	1.01%	\$ 13,252,354
All Funds Total	\$ 38,447,874	\$	22,412,061	58.29%	\$ 16,035,813

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES FISCAL 2020 MARCH 2020

			Prio	Prior Year							
Operating	F	FY 2020 FINAL	Encur	umbered	Pre-				YTD Expense &		
Unit Oper Unit Name		BUDGET	Ŀ	Funds	Encumbrance		Encumbrance	YTD Expense	Encumbrance	Available Budget % Expended	% Expended
99900300 District Expenditures	ŝ	26,066,727			۰ ۲	ş	F	\$ 19,518,960.97 \$ 19,518,960.97 \$	\$ 19,518,960.97	\$ 6,547,766.49	74.88%
99960300 State Transportation	ŝ	3,797,030 \$	14	33,035.78	1	s	23,234.40	23,234.40 \$ 2,552,622.05 \$ 2,575,856.45	\$ 2,575,856.45	\$ 1,454,209.15	63.92%
99980000 Summer School	Ś	1,610,740			÷	Ş		\$ 1,777,662.69	1,777,662.69 \$ 1,777,662.69	\$ (166,922.69)	110.36%
99990700 Autism Office Admin	ŝ	873,916 \$		30,177.66	ۍ ۲	ŝ	21,131.48 \$	\$ 386,160.76 \$	\$ 407,292.24	\$ 596,800.96	40.56%
9330538A Brennen School (The)	Ş	4,444,965	\$ 73	/31,930.54	، ج	ŝ	226,155.68	226,155.68 \$ 3,240,914.71 \$ 3,467,070.39	\$ 3,467,070.39	\$ 1,709,825.39	66.97%
9330542A Autism Group Home	ş	1,367,299	ş	14,878.59 \$	ۍ ۲	ŝ	33,770.52 \$	\$ 699,969.59	\$ 733,740.11 \$	\$ 648,437.13	53.09%
Grand Total	ŝ	38,160,677 \$ 1,110,022.57 \$	\$ 1,11	0,022.57	- \$	s	304,292.08	304,292.08 \$ 28,176,290.77 \$ 28,480,582.85 \$ 10,790,116.43	\$ 28,480,582.85	\$ 10,790,116.43	72.52%

1		.58	.92	.06	.88	.18	.06	. 66	.61	.44	.12	.56	.48	.37	.50	.78		.20	EH,
Page No. 317 Run Date 04/04/2020 Run Time 00:27:31	E TOTAL	3,721,267.58	99,667.92	292,457.06	16,842.88	936,016.18	219,608.06	135,557.66	283,264.61	3,456,577.44	2,903,605.12	15,276,816.56	465,201.48	178,369.37	-11,755.50	236,780.78		28,210,277.20	33,98,43
Page Run Run	AR TO DAT I SPEC FUND	431,288.33	28,011.42	150,240.95	4,627.57	284,924.46	66,961.07	3,064.00	242,427.32	932,734.13	2,450,740.09	3,778,500.17	110,013.58	166,368,72	-11,755.50	65,129.97		8,703,276.28	* 5 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	FUND	3,289,979.25	71,656.50	142,216.11	12,215.31	651,091.72	1.52, 646.99	1.32,493.66	40,837.29	2,523,843.31	452,865.03	11,498,316.39	355,187.90	12,000.65	0.00	1.71,650.81		19,507,000.92	
	GEN	0.00	0.00	1,733.00	0.00	0.00	00.00	0.00	0.00	0.00	7,718.85	0.00	11,304.58	13,230.00	0.00	0.00	and the second s	33,986.43	in the manufacture of the second s
OF ACCOUNTING PORT	I T O D A T E FUND TOTAL	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	986.07	0,00	1,014.77	13,230.00	0.00	0.00		15,235.84	
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 04/03/20	GEN FUND SPEC FUND	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	6,732.78	0.00	10,289.81	0.00	0.00	0.00		18,750.59	1 1 1 2 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1
DEPARTMENT OF F EXPEN	GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.92	0.00	422,81	3,330.00	0.00	0.00		10,440.73	6 C C C C C C C C C C C C C C C C C C C
istration	SPEC FUND A Y TOTAL	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	244.20	0.00	0.00	3,330.00	0.00	0.00		3,574.20	
Autistic Office Administration	GEN FUND SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,443.72	0.00	422.81	0.00	0.00	0.00		6,866.53	
Report ID: DGL007 Department ID: 956000 1	DESCRIPTION	BLUE CROSS	CAPITAL OUTLAY	CONTRACTUAL SRVS	EMP SEC BENEFITS	FICA	MEDI CARE	OTHER GRANTS	OTHR EMP COSTS	PENSTONS	PERSONAL SERVICES	SALARIESEWAGES	SUPPLIES&MATERIALS	TRAVEL	WELFARE	WORKMANS_COMP		Totals for Dept 956000:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

DELAWARE

STATE OF

- 33,926,40

VARIANCE REPOF	VARIANCE REPORT (Greater than \$10,000 and 10%)	d 10%)	
AGENCY 956000			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
00008666	99980000 Summer School	\$ 448,802	Timing and Higher than Budgeted by $^{\sim}390$ K

DETAILS OF MONTHLY EXPENDITURES

DELAWARE AUTISM PROGRAM CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MARCH 2020

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DECEMBER		TEXPEN	Experimental C 1 ypc				
Acct	Description		STATE	UNREST	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand Total
51005	Overtime Salaries	Ş	29,940.49	S.	8,464.36		\$ 38,404.85
51006	Shift Differential Salary	Ş	1	Ş	3,331.92		\$ 3,331.92
51008	Termination Sals-Vac Leave	ş	1	¢.			÷ -
51009	Termination Sals-Sick Leave	ş	1				۰ ج
51017	Summer School Teachers	Ş		Ş	1 .		۰ ۲
51043	Summer School Para	Ş	1	Ş	<u>i</u>		۔ ج
51100	Teachers	Ş	418,666.83	Ş	251,174.94		\$ 669,841.77
51101	Substitute Teachers	Ş	1	5	Ĩ		۰ ج
51102	Speech & Hearing Teachers	Ş	1	Ş	123.12		\$ 123.12
51104	Paraeducators	Ş	369,170.67	ŝ	58,601.59		\$ 427,772.26
51110	EPER Extra-Curricular	Ş	1	Ş	4,653.93		\$ 4,653.93
51111	EPER Miscellaneous	Ş	1	Ş	976.50		\$ 976.50
51126	Student Support Substitute	Ş	5,274.78	Ş	4,589.19		\$ 9,863.97
51130	Nurses	Ş	6,560.36	Ş	3,888.04		\$ 10,448.40
51131	Psychologists	Ş	31,975.76	Ş	21,091.36		\$ 53,067.12
51135	Occupational Therapists	Ş	3,984.12	Ş	2,521.32		\$ 6,505.44
51151	Specialists & Coordinators	ş	1				۰ ج
51165	Principals Salaries	Ş	5,255.52	Ş	4,584.82		\$ 9,840.34
51166	Assistant Principals	Ş	24,633.66	Ş	21,702.74		\$ 46,336.40
51167	Clerical-General Admin			Ş			۔ ج
51168	Director-Student Support	Ş	10,570.70	\$	1		\$ 10,570.70
51176	Custodians	Ş	9,126.84	Ş	5,457.86		\$ 14,584.70
51181	Bus Drivers	Ş	43,589.51	Ş	4,843.29		\$ 48,432.80
51182	Bus Aides	Ş	35,280.49	S	3,920.09		\$ 39,200.58
51183	Other Transportation Support	Ş	1				، ج
51185	Secretaries-Central Services			Ş	ł		۔ ج
51193	Clerical-School Admin	Ş	2,773.22	Ş	1,859.48		\$ 4,632.70
51194	Clerical-Student Support	Ş	5,165.94	Ş	3,286.60		\$ 8,452.54
51195	Clerical-Instruction Support	Ş					S.

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MARCH 2020

51196			SIAIE	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand lotal	tai
	Salaries - General	Ş	1	\$ 30.78		\$ 3C	30.78
52001	Pensions/Employer's Share	Ş	228,465.38	\$ 91,861.85		\$ 320,327.23	7.23
52002	Health Ins/Employers' Sh	Ş	349,920.02	\$ 57,420.68		\$ 407,340.70	0.70
52004	Group Life Insurance	\$	33.00	\$ 1,863.18		\$ 1,896.18	6.18
52005	Workmen'S Compensation	Ş	15,529.87	\$ 6,279.48		\$ 21,809.35	9.35
52006	Emplyr Sh/Social Security	Ŷ	58,152.14	\$ 28,762.50		\$ 86,914.64	4.64
52009	Unemployment Ins Benefits	Ş	1,107.15	\$ 448.49		\$ 1,555.64	5.64
52011	Dental Plan	Ş	60.10	\$ 25,910.42		\$ 25,970.52	0.52
52015	Disability Insurance	Ş	15.24	\$ 666.20			681.44
52016	Employer's Share-Medicare	Ş	13,600.15	\$ 6,726.66		\$ 20,326.81	6.81
52019	Flex Credit Vision	Ş	12.76	\$ 3,085.24		\$ 3,098.00	8.00
54001	Mileage/Prv Car-W/In State	÷	1,851.96	\$ 168.40		\$ 2,020.36	0.36
54102	Common Carrier/Out-State	ş	338.80			\$ 338	338.80
54103	Meals - Out-Of-State	Ş	82.25				82.25
54104	Lodg-Hotl Motl/Out-State	Ş	1,452.76			\$ 1,452.76	2.76
54105	Other Travel/Out-State	Ş	212.00				212.00
54107	Student Travel			\$ 53,280.00		\$ 53,280.00	0.00
55000	Other Professional Service	Ş	1			Ş	1
55003	Landscaping Services	Ş	715.68			\$ 715	715.68
55004	Laboratory Services	Ş	36.00			\$ 36	36.00
55010	Medical Services	Ş	t	\$ 344.00			344.00
55020	Legal Services			E.		Ş	
55030	Instructional Services	Ş	577.25	\$ 19,858.54		\$ 20,435.79	5.79
55031	Student Support Services	Ś		ı Ş		\$	1
55032	Related Services	Ş	ł	\$ 320,247.70	- \$	\$ 320,247.70	7.70
55033	Instr Support Services			- \$		\$	1
55035	Central Admin Services	Ş	1			Ş	1
55036	Transportation Services	Ş	10,265.55	\$ 10,322.21	÷ -	\$ 20,587.76	7.76
55039	School Admin Supt Services	Ş				Ş	r
55101	Postage	Ş	53.10			\$ 53	53.10
55103	Freight	Ş	277.17	\$ (3.44)	- Ş	\$ 273	273.73
55110	Security	Ŷ	19,538.64	\$ 1,093.44		\$ 20,632.08	2.08

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MARCH 2020

Acct	Description		STATE	UNRESTRICTED	RICTED LOCAL	RESTICTED LOCAL	_	Grand Total	tal
55125	Telecommunication	Ş		Ş			Ś		1
55200	Public Utilities	ş	1	Ş	ž	\$ 102.12	-		102.12
55203	Energy	Ş	I				Ş		1
55205	Electric	Ş	72,407.64				Ş	72,407.64	7.64
55206	Natural Gas	Ş	2,703.11				Ş	2,703.11	3.11
55339	Respite Care			Ş	(821.15)		Ş		(821.15)
55371	Tuition Reimbursements			Ş	Ŧ		Ş		1
55400	Equipment Rental	Ş	3,160.74	Ş	Ť		Ş	3,160.74	0.74
55402	Buildings - Office Space			Ş	2,460.00		Ś	2,460.00	00.0
55434	Fleet Rental	Ş	1,060.20	Ş	-	\$	\$ -	1,0	0.20
55440	Other Rental	Ş	58.79				Ş		58.79
55500	Building/Grounds Repair	Ş	874.50	Ş	3,259.00	\$	\$ -	4,1	3.50
55506	Custodial Svc Ofc/Bldg/Grd	Ş	2,200.00				Ş	2,200.00	00.0
55507	Maintenance	Ş		Ş	130.00		Ş		130.00
55509	Software Purchases	Ş	8	Ş	60.00		Ş		60.00
55510	Equipment Repair	Ş	8	Ş			Ş		1
55520	Cloud Services			Ş	4,450.00		Ş	4,450.00	00.0
55600	Printing & Binding	Ş	-	Ş	1		Ş		1
55631	Assoc Dues And Conf Fees			Ş			Ş		1
55633	Permit/Certs/Trans/MisFee/Lics	Ş					Ş		1
55641	Food Service			Ş	ų		Ş		1
55647	Student Body Activity	Ş	f	Ş	3,370.31		Ş	3,370.31	0.31
55667	Training	Ş	395.00			1	Ş		395.00
55692	Sanitary Services	Ş	949.71	Ş.	870.03		Ş	1,819.74	9.74
55714	Moving Costs/Business	Ş	ł	Ş	f		Ş		ı
56000	Office Supplies	Ş	1,197.85	Ş	1		Ş	1,197.85	7.85
56006	Multimedia Supplies			Ş	746.07		Ş	746	746.07
56007	Employee Recognition Supplies	Ş	277.44	Ş	E		Ş	277	277.44
56020	Security Supplies	Ş	82.50	Ş	₹.		Ş	82	82.50
56110	Operating Supplies	Ş		Ş			ŝ		I
56111	Food			Ş	T		Ş		,
56128	Medical Supplies			Ş	613.44		ۍ.	613	613 44

CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MARCH 2020

DELAWARE AUTISM PROGRAM

Acct	Description		STATE	UNRESTR	UNRESTRICTED LOCAL	RESTICTED LOCAL	Grand Total
56141	Custodial Supplies	Ş	1	\$	3,093.76		\$ 3,093.76
56143	Cafeteria Supplies	Ş	1				- -
56144	Computers			\$	175.00		\$ 175.00
56145	Computer Supplies	Ş	37.60				\$ 37.60
56150	Instructional Supplies	Ş	4,912.58	\$	3,346.03		\$ 8,258.61
56151	Student Support Supplies			Ş	l		\$ -
56181	Fuel-Student Transportation	Ş	3,754.89				\$ 3,754.89
56183	Fuel(Gas, Diesel, Aviation Etc)	Ş	356.98				\$ 356.98
56200	Transportation Material	Ş	6,137.88	Ş	1,610.00		\$ 7,747.88
56210	Vehicle Materials	Ş	500.00				\$ 500.00
56211	Equipment Supp & Maint Mat	Ş	22.46	Ş	943.00		\$ 965.46
56220	Building Materials	Ş	1	Ş	¥		- \$
56950	Institutional Equipment	Ş	1	Ş	147.71		\$ 147.71
56960	Athletic Supplies			Ş	4,967.40		\$ 4,967.40
56970	Schools Operating Supplies			Ş	I		\$ -
57002	Instructional Equipment			Ş	1		- \$
57010	Office Equipment			Ş			\$ -
57045	Technology Equip	Ş	1				\$ -
57110	Transportation Equipment	Ş					\$ -
57310	Refrig/Air Condit/Heat	Ş	1				\$ -
57420	Safety/Emerg Train Equip					\$	\$
58100	Land Improvement	Ş	P				ξ r
58300	Building Improvement	Ş	23,497.50				\$ 23,497.50
Grand Total		Ş	1.828,853.23	Ş	1,062,858.08	\$ 102.12	\$ 2,891,813.43

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

DETAILS OF EXPENDITURES Year-To- Date

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VID		Expend	Expenditure Type	×		
Acct	Description		STATE	UNRESTRICTED LOCAL	CAL RESTICTED LOCAL	L Grand Total
51005	Overtime Salaries	Ş	222,105.01	\$ 207,870.01	0.01	\$ 429,975.02
51006	Shift Differential Salary	Ş	3,317.82	\$ 16,242.29	2.29	\$ 19,560.11
51008	Termination Sals-Vac Leave	Ş	10,112.93	\$ 9,150.54	0.54	\$ 19,263.47
51009	Termination Sals-Sick Leave	Ş	17,676.47			\$ 17,676.47
51017	Summer School Teachers	Ş	689,400.42	\$ 178,702.65	2.65	
51043	Summer School Para	Ş	338,515.14	\$ 37,113.66	3.66	
51100	Teachers	Ş	4,618,775.26	\$ 2,058,813.18	3.18	\$ 6,677,588.44
51101	Substitute Teachers	Ş	372.00	\$ 3,521.60	1.60	\$ 3,893.60
51102	Speech & Hearing Teachers	Ş	184.68	\$ 1,046.52	6.52	\$ 1,231.20
51104	Paraeducators	Ş	3,524,507.81	\$ 472,716.41	6.41	\$ 3,997,224.22
51110	EPER Extra-Curricular	ş	12,586.98	\$ 30,705.04	5,04	\$ 43,292.02
51111	EPER Miscellaneous	Ş	945.60	\$ 2,309.40	9.40	\$ 3,255.00
51126	Student Support Substitute	Ş	53,413.77	\$ 87,251.81	1.81	\$ 140,665.58
51130	Nurses	Ş	80,521.44	\$ 39,489.59	9.59	\$ 120,011.03
51131	Psychologists	Ş	326,574.32	\$ 191,627.18	7,18	\$ 518,201.50
51135	Occupational Therapists	Ş	38,953.59	\$ 22,691.85	1.85	\$ 61,645.44
51151	Specialists & Coordinators	Ş	8,701.45			\$ 8,701.45
51165	Principals Salaries	Ş	57,085.50	\$ 41,556.04	5.04	\$ 98,641.54
51166	Assistant Principals	Ş	261,708.75	\$ 192,176.98	6.98	\$ 453,885.73
51167	Clerical-General Admin			\$ 47	479.14	\$ 479.14
51168	Director-Student Support	Ş	38,848.89	\$ 8,190.72	0.72	\$ 47,039.61
51176	Custodians	Ş	112,045.50	\$ 49,120.74	0.74	\$ 161,166.24
51181	Bus Drivers	Ş	500,874.52	\$ 43,516.03	6.03	\$ 544,390.55
51182	Bus Aides	ş	371,738.17	\$ 36,623.07	3.07	\$ 408,361.24
51183	Other Transportation Support	Ş	22,601.28			\$ 22,601.28
51185	Secretaries-Central Services			\$ 42	424.55	\$ 424.55
51193	Clerical-School Admin	Ş	29,514.74	\$ 16,735.32	5.32	\$ 46,250.06
51194	Clerical-Student Support	Ş	56,521.27	\$ 29,579.40	9.40	\$ 86,100.67
51195	Clerical-Instruction Support	Ş	587.87			\$ 587.87

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -MARCH 2020

Acct	Description		STATE	UNRE	UNRESTRICTED LOCAL	RESTICTED LOCAL	AL	Grand Total
51196	Salaries - General	Ş	100,125.21	Ş	846.45			\$ 100,971.66
52001	Pensions/Employer's Share	ş	2,523,843.31	Ş	932,734.13			\$ 3,456,577.44
52002	Health Ins/Employers' Sh	ş	3,289,979.25	Ş	431,288.33			\$ 3,721,267.58
52004	Group Life Insurance	Ş	2,348.36	Ş	14,687.57			\$ 17,035.93
52005	Workmen'S Compensation	Ş	171,650.81	Ş	65,129.97			\$ 236,780.78
52006	Emplyr Sh/Social Security	Ş	651,091.72	Ş	284,924.46			\$ 936,016.18
52009	Unemployment Ins Benefits	Ş	12,215.31	Ş	4,627.57			\$ 16,842.88
52011	Dental Plan	Ş	33,220.28	ş	198,592.84			\$ 231,813.12
52015	Disability Insurance	Ş	926.46	÷۲۰	5,301.75			\$ 6,228.21
52016	Employer's Share-Medicare	Ş	152,646.99	Ş	66,961.07			\$ 219,608.06
52019	Flex Credit Vision	Ş	4,342.19	\$	23,845.16			\$ 28,187.35
54001	Mileage/Prv Car-W/In State	Ş	9,279.24	Ş	6,628.72			\$ 15,907.96
54102	Common Carrier/Out-State	Ş	974.40					\$ 974.40
54103	Meals - Out-Of-State	Ş	82.25					\$ 82.25
54104	Lodg-Hotl Motl/Out-State	Ş	1,452.76					\$ 1,452.76
54105	Other Travel/Out-State	Ş	212.00					\$ 212.00
54107	Student Travel			Ş	146,510.00			\$ 146,510.00
55000	Other Professional Service	Ş	8					، ا
55003	Landscaping Services	Ş	8,950.53					\$ 8,950.53
55004	Laboratory Services	Ş	36.00					\$ 36.00
55010	Medical Services	Ş	4,873.28	Ş	13,189.25			\$ 18,062.53
55020	Legal Services			Ş	1			۱ ۲
55030	Instructional Services	Ş	577.25	Ş	74,709.66		-	\$ 75,286.91
55031	Student Support Services	Ş	2,674.14	Ş	24,458.58			\$ 27,132.72
55032	Related Services	Ş	274,900.17	Ş	2,176,449.85	\$ 30,000.00		\$ 2,481,350.02
55033	Instr Support Services			Ş	237.00			\$ 237.00
55035	Central Admin Services	Ş	2,361.56					\$ 2,361.56
55036	Transportation Services	Ş	101,647.92	Ş	96,465.64	\$ 34,244.04		\$ 232,357.60
55039	School Admin Supt Services	Ş	50,111.40					\$ 50,111.40
55101	Postage	Ş	830.80				•7	\$ 830.80
55103	Freight	Ş	746.36	Ş	1,825.51	\$ 2	22.60	\$ 2,594.47
55110	Security	Ş	67,119.19	Ş	26,232.64			\$ 93,351.83

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

DELAWARE AUTISM PROGRAM CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YTD -MARCH 2020

55125Telecommuni55203Public Utilitie55203Energy55205Electric55205Electric55339Respite Care55371Tuition Reimk55371Tuition Reimk55371Electric55339Respite Care55371Fleet Rental55400Buildings - Of55410Equipment Re55400Building/Grou55500Building/Grou55501Building/Grou55502Other Rental55503Software Pur55510Custodial Svc55510Equipment Re55511Fquipment Re55533Permit/Certs/55631Assoc Dues A55647Student Body55647Student Body55692Sanitary Servi55692Sanitary Servi55714Moving Costs55600Office Supplie			STATE	UNRES	UNRESTRICTED LOCAL	RESTICTED LOCAL	LOCAL	5	Grand Total
	Telecommunication	Ş	6,453.62	Ş	1,713.08			Ş	8,166.70
	Public Utilities	Ş	761.01	Ş	186.12	Ş	815.16	Ş	1,762.29
		Ş	683.23					Ş	683.23
		Ş	117,072.26					Ş	117,072.26
	Gass	Ş	14,738.17					Ş	14,738.17
	e care			Ş	(11,755.50)			Ş	(11, 755.50)
	Tuition Reimbursements			Ş	3,064.00			Ş	3,064.00
	Equipment Rental	Ş	12,600.29	Ş	10,850.46			Ş	23,450.75
	Buildings - Office Space			Ş	24,760.00			Ş	24,760.00
	ental	Ş	8,421.40	Ş	1,323.92	Ş	1,060.20	Ş	10,805.52
	Rental	Ş	145.25					Ş	145.25
	Building/Grounds Repair	Ş	6,801.75	Ş	20,923.20	\$	3,650.00	Ş	31,374.95
	Custodial Svc Ofc/Bldg/Grd	ş	20,350.00					Ş	20,350.00
	enance	Ş	1,635.08	Ş	1,101.37			Ş	2,736.45
	Software Purchases	Ş	2,506.60	Ş	60.00			Ş	2,566.60
	Equipment Repair	Ş	760.00	Ş	7,865.00			Ş	8,625.00
	Cloud Services			Ş	29,750.00			Ş	29,750.00
	Printing & Binding	Ş	132.53	Ş	23.75			Ş	156.28
	Assoc Dues And Conf Fees			Ş	2,310.00			Ş	2,310.00
	Permit/Certs/Trans/MisFee/Lics	Ş	50.00					Ş	50.00
	ervice			Ş	143.99			Ş	143.99
	Student Body Activity	Ş	257.00	Ş	11,458.46			Ş	11,715.46
	50	Ş	1,889.00					Ş	1,889.00
	Sanitary Services	Ş	7,735.73	Ş	2,562.49			Ş	10,298.22
	Moving Costs/Business	Ş	1,292.50	Ş	1,598.00			Ş	2,890.50
	Office Supplies	Ş	7,606.83	S	12,387.98			Ş	19,994.81
56006 Multim	Multimedia Supplie s			Ş	4,432.09			Ş	4,432.09
56007 Employ	Employee Recognition Supplies	Ş	277.44	Ş	687.00			Ş	964.44
56020 Securit	Security Supplies	Ş	82.50	Ş	51.25			Ş	133.75
56110 Operat	Operating Supplies	Ş	110.00	Ş	847.33			Ş	957.33
56111 Food				Ş	1			Ş	I
	Medical Supplies			\$	2,232.40			Ş	2,232.40

CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YTD -MARCH 2020

DELAWARE AUTISM PROGRAM

Acct	Description		STATE	UNRESTRICTED LOCAL		RESTICTED LOCAL	Grand Total
56141	Custodial Supplies	Ş	1,435.76	\$ 9,652.86	.86		\$ 11,088.62
56143	Cafeteria Supplies	Ş	33.39				\$ 33.39
56144	Computers			\$ 11,195.00	00.		\$ 11,195.00
56145	Computer Supplies	ş	1,128.64				\$ 1,128.64
56150	Instructional Supplies	ş	16,769.68	\$ 40,639.00	00.0		\$ 57,408.68
56151	Student Support Supplies			\$ 21	22.00		\$ 22.00
56181	Fuel-Student Transportation	Ş	156,430.13				\$ 156,430.13
56183	Fuel(Gas, Diesel, Aviation Etc)	ş	15,776.57				\$ 15,776.57
56200	Transportation Material	Ş	131,069.95	\$ 5,800.01	.01		\$ 136,869.96
56210	Vehicle Materials	ş	10,419.88				\$ 10,419.88
56211	Equipment Supp & Maint Mat	Ş	2,658.00	\$ 9,088.59	.59		\$ 11,746.59
56220	Building Materials	ş	16.94	\$ 93(930.23		\$ 947.17
56950	Institutional Equipment	ş	1,082.38	\$ 3,240.92	.92		\$ 4,323.30
56960	Athletic Supplies			\$ 6,417.40	,40		\$ 6,417.40
56970	Schools Operating Supplies			\$ 1,374.75	1.75		\$ 1,374.75
57002	Instructional Equipment			\$ 22,750.00	00.0		\$ 22,750.00
57010	Office Equipment	the second second		\$ 2,061.42	.42		\$ 2,061.42
57045	Technology Equip	ş	1,499.00				\$ 1,499.00
57110	Transportation Equipment	ş	3,755.00				\$ 3,755.00
57310	Refrig/Air Condit/Heat	Ş	38,105.00				\$ 38,105.00
57420	Safety/Emerg Train Equip				Ş	3,200.00	\$ 3,200.00
58100	Land Improvement	Ş	4,800.00				\$ 4,800.00
58300	Building Improvement	Ş	23,497.50			and an and a	\$ 23,497.50
Grand Total		s	19.488.250.33	\$ 8,615,048.44	.44 \$	72.992.00	\$ 28.176.290.77

Unaudited - prepared by Christina School District Information extracted from First State Financial System Page No. 935 Run Date 04/04/2020 Run Time 04:30:53

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--- YEAR TO DATE ---

Report ID: DGL115 Department ID: 956000 Autistic Office Administr

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 9

MONTH TO DATE ---

sions ∩værtime Salaries						
	29,940,49	,464.3	4	,105.0	870.0	9,975.0
	0		3,331.92	3,317.82	16,242.29	19,560.11
	0.00	0.0	0.00	112.9	150.5	263.4
	0,00	0.00	0.00	17,676.47	0.0	676.4
	0.00	0	°.	00.4	702.6	103.0
	0.00	0	٩.	338,515.14	113.6	628.8
51100 Teachers	418,666.83	(D)	669,841.77	4,618,775.26	2,058,813.18	88
	0	0.0	0	72.0	521.6	893
	0.00	Ч	\sim	184.68	046.5	231
	369,170.67	,601.5	2.2	507.8	716.4	224
	0	4,653.	4,653,93	12,586.9	30,705.0	292
	0.00	976.5	976.5	945.	515	25
	5,274.78	589.	863.9	113.7	251.8	665
		0	10,448.40	521.4	489.5	011
		091.	ъ,	574.3	627.1	201
51135 Occupational Therapists	3,984.12	521.3	505	38,953.59	691.8	645
		0,00	0.00	701.4	0.00	701
		~	8,	085.5	556.0	641.5
	24,633.66	2.7	46,336.40	708.7	192,176.98	88
		0.00	0.0	0.0	479.1	479.14
51168 Director-Student Support		0.00	0,570.7	848.8	190.7	47,
51176 Custodians		,457.8	4,584.7	045.5	120.7	61,
51181 Bus Drivers	43,589.51	43.2	8,432.8	00,8	,516.	544,390.55
		,920.0	9,200	371,738.17	°.	408,361.24
51183 Other Transportation Support		0.00	0.00	601.2		Ñ
		0.00	0	0.0		42
51193 Clerical-School Admin	2,773.22	82	\sim	29,514.74		6,250.0
51194 Clerical-Student Support		, 28	, 45	521.2	9,579.	,100.6
51195 Clerical-Instruction Support	0.00	0.00	0	587.8		587.8
	0.00	30.78	30.78	12	4.	971.6
52001 Pensions/Employer's Share	ഹ	1,861.8	20,327.2	3.3	32,734.1	577.4
	0	57,420.68	340	,289,979.2	288.3	,721,267.5
52004 Group Life Insurance	33.00	1,863,18	896.1	348.3	S	35.9
	15,529.87	27	809	71,650.8	65,129.97	780.7
	\sim	28,762.50	914	651,091.72	924.4	116.1
		448.4	555	215.3	627.	842.8
	0		25,970.52	33,220.28	592.8	313.1
	15.24	666.20	681	926.4	5,301.75	6,228.21
	13,600.15	,726.	326	152,646.99	961.0	508.0
	\sim	085.	m	342.1	845.1	.87.3
	Ч	16	02	9,279.24	628.7	907.9
			m	-	0	974.4

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 9

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

			FOR FISCAL YEAR	2020 AND ACCOUNTING PERIOD	ERIOD 9		Run 7
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
54104	Lodg-Hotl Motl/Out-State		0.00	1,452.76	1,452.76	0.00	1,452.76
54105	Other Travel/Out-State	212.00	0.00	212.	212.00	Ì	212.00
54107	Student Travel	0.00	53,280.00	53,280.00	0.0	146,510.00	146,510.00
55003	Landscaping Services	715.68	0.00	س	n.	00-00	8,950.53
55004	Laboratory Services	36.00	0.00	36.	36.0	00.00	36.00
	Medical Services		344.00	1444 1444 1	4,873.28	13,189.25	18,062.53
02044 16011	Instructional Services	97.179	19,858.54		577.2	74,709.66	75,286.91
4 2 0 0 0 4 2 0 0 0 7 0 0 0	student support services Palated services		00.00	320 247 70	2,674.14		27,132.72
10000	Tuste Support Services	<u> </u>		. C		1400,440.	
55035	Central Admin Services	\sim	00.00	0.00	n u		2.361.56
55036	Transportation Services	10	10,322.21	20,587.76	101,647.92	130,709.68	232,357.60
55039	School Admin Supt Services	\cap	0.00	0.00	4		50,111.40
55101	Postage	53,10	0.00	53.10	830,80	0.00	830.80
55103	Freight	277.1	<i></i>	273.7	746.36	1,848.11	2,594.47
55110	Security	10	1,093,44	32.0	et 1	26,232.64	93,351.83
55125	Telecommunication	0.00	0	0.00	<u>.</u>	1,713.08	8,166.70
55200	PUDLIC UTILITIES	\cap	102.12	102.12	761.01	001.	1,762.29
20201	Energy	0,0	0.00		1 0 0 0 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3	0.00	683.23
	ELECTRIC	7.2,40.7.64	0.00	72,407.64	117,072.26	0.00	117,072.26
	Deconter Gas			11.00/ /X			14,738.17
1000 1000 1000	respare care Puition Daimhuraements		÷c			00''''''''''''''''''''''''''''''''''''	
	Eurisment Rental	3 160 74		: -	2004	3,004,00 10 8FD 45	00, 4004.00 02, 400 40
55402	Buildings - Office Space	0.0	2,460.00		0.0		24.760.00
55434	Fleet Rental	1,060.20		1,060.20	- 	2,384,12	10,805.52
55440	Other Rental	58.7	ċ	58.79	145.25	0.	145.25
55500	Building/Grounds Repair	874.5	3,259.00		6,801.75		31,374.95
55506	Custodial Svc Ofc/Bldg/Grd	0.00		2,200.00	20,350.00		20,350.00
		\mathbf{D}		130.00	L/635.U8	÷.	27, 730, 45 27, 27, 2
	soltware furchases Pruinment Densir		eu. uu	60.00	2,506.60	7 8/E 00	2,566.60
	PLANDER NEWALL	o c		D C		.000.	
	brinting & Binding	c		• • •	120 52	00.001/87 35 50	00,001,22
55631	Assoc Dues And Conf Fees	$\circ \circ$) r
55633	Permit/Certs/Trans/MisFee/Lics	0					
55641	Food Service	0	0.00	\sim	0.00		ა თ. თ. თ
55647	Student Body Activity	0	3,370.31	3,370.31	257.00	m	4.
55667	Training	395.00	0.00	395.00	1,889.00	0.00	~
55692	Sanitary Services	9.7	870.03	1.	7,735.73	2,562.49	10,298.22
55714	Moving Costs/Business	0	0.00	0.0	1,292.50	~	
56000	Office Supplies	1,197.85	0.00	1,197.85	7,606.83	12,387.98	19,994.81
56016	Multimedia Supplies	0.00	746.07	0.0	0.00	4,432.09	4,432.09

Page No. 937 Run Date 04/04/2020 Run Time 04:30:53

Student Support Supplies Fuel-Student Transportation Fuel (Gas, Diesel, Aviation Etc) Transportation Material Vehicle Materials
22.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

DEPT (6-digit) TOTAL:

28,176,290.77

8,688,040.44

19,488,250.33

2,891,813.43

1,062,960.20

1,828,853.23