

Memo



To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: October 23, 2018
Re: Financial Reports for September 2018

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

Agency 953300

Receipts – Total receipts for the month were ~ \$20.1 Million. **State** revenue of ~\$.5 Million represent final funding for Opportunity Grants awarded to Brookside, Elbert-Palmer, Maclary, Oberle, Smith, and Wilson Elementary Schools. (As a reminder, these Opportunity grants were awarded based on either high concentrations of English Language Learners or as second year funding for Elbert Palmer.) **Local** revenue for the period was ~ \$15.3 Million. Primary sources of funds were Tax receipts (restricted and unrestricted), and Cafeteria funds. **Federal** funds of ~ \$4.3 Million represents partial funding of the Consolidated Grant.

Expenses– Non-Federal operating expenses year to date are ~\$ 58.4 Million, representing 22.28% of the preliminary budget, with 25% of the year completed. No unusual expenditures to report. Variances are timing related, with the exception of Student Support Services (for homebound services). The budget for this activity remains under review. Services provided under the account description of “Other Professional Services” primarily represent vendor payments for In School Alternative Programs, The Douglass Program (Out of School Alternative Program), School Resource Officers, and Therapeutic Classrooms. Additional information on this account expenditure is provided.

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Revenue for the period was ~\$ 40,000. Funds received for the period represent summer school charges for out of state students.

Expenses – Expenses year to date ~ \$ 3.2 Million. Expenses represent ~25.24% of the approved budget. Variance to plan is identified for Summer School, and is related to timing only. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~\$ 10,000. Funds received for the period represent revenue generated through the Networks Program.

Richard L. Gregg, Superintendent

Expenses – Expenses year to date ~ \$ 6.5 Million. Expenses represent ~26.79% of the approved budget. Variance to plan is identified for Summer School. Summer School ran 4% higher than budget. The variance is related to timing only. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was negligible.

Expenses – Expenses year to date ~ \$ 10.2 Million. Expenses represent ~28.24% of the approved budget. Variance to plan is identified as operating units for Summer School and The Group Homes. The variances are both primarily driven by summer school activity. The Operating unit for Summer School variance is timing only. The variance for the Group Homes is primarily driven by payroll related to summer activities, budgeted in the Operating Unit for Summer School. [The expenditures are correctly identified in the Group Home.] In addition, expenditures for the Group Homes also included replacement HVAC units (2) and the replacement of furniture. No unusual activity to report.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

Preliminary Budget Revenue

Division - 33 Christina School District
For the Month Ending September 30, 2018

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 97,800,000	\$ 84,857,744	86.77%	\$ 12,942,256
Cafeteria Salaries	\$ 1,650,000	\$ 1,468,685	89.01%	\$ 181,315
Division II, AOC	\$ 966,000	\$ 388,525	40.22%	\$ 577,475
Division II, AOC - Voc	\$ 300,000	\$ 227,341	75.78%	\$ 72,659
Division II, Energy	\$ 2,200,000	\$ 2,123,981	96.54%	\$ 76,019
Division III, Equalization	\$ 6,000,000	\$ 5,622,126	93.70%	\$ 377,874
State Transportation	\$ 8,200,000	\$ 3,966,567	48.37%	\$ 4,233,433
Related Services	\$ 530,000	\$ 476,948	89.99%	\$ 53,052
Excellence Option	\$ -	\$ 3,465		\$ (3,465)
Drivers Ed.	\$ 19,690	\$ 40,700	206.70%	\$ (21,010)
Unique Alternative	\$ 1,500,000	\$ 1,440,284	96.02%	\$ 59,716
Fostercare Transportation	\$ -	\$ 100,000		\$ (100,000)
SSBG K-3	\$ -	\$ 416,352		\$ (416,352)
SSBG Reading	\$ -	\$ 714,292		\$ (714,292)
Professional Development	\$ 193,368	\$ 193,368	100.00%	\$ -
School Improvement/ Opportunity Grants	\$ 664,856	\$ 664,856	100.00%	\$ -
Minor Capital Improvements	\$ 1,371,336		0.00%	\$ 1,371,336
Wilmington Initiative - Operating	\$ 1,500,000			\$ 1,500,000
Wilmington Initiative - Capital	\$ 17,500,000			\$ 17,500,000
Major Capital Improvements* Brennen	\$ -			\$ -
Educational Sustainment Fund	\$ 3,300,000	\$ 3,156,278	95.64%	\$ 143,722
Technology Block Grant	\$ 270,000	\$ 422,412	156.45%	\$ (152,412)
Other State Revenue	\$ 300,000	\$ 1,000	0.33%	\$ 299,000
Total State Funds	\$ 144,265,250	\$ 106,284,924	73.67%	\$ 37,980,326
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 11,794,026	12.64%	\$ 81,496,142
Charter/Choice Payments	\$ (30,000,000)		0.00%	\$ (30,000,000)
Charter/Choice Pay't - Restricted Funds	\$ (1,582,452)			\$ (1,582,452)
Debt Service Tax Receipts	\$ 3,908,062	\$ 515,677	13.20%	\$ 3,392,385
Tuition Tax Receipts	\$ 30,811,112	\$ 3,928,517	12.75%	\$ 26,882,595
Minor Capital Tax Receipts	\$ 914,224	\$ 506,102	55.36%	\$ 408,122
Tech Maintenance	\$ 932,737		0.00%	\$ 932,737
Match Tax (Reading/Math/Extra Time)	\$ 2,311,897		0.00%	\$ 2,311,897
Indirect Cost	\$ 1,400,000		0.00%	\$ 1,400,000
Cafeteria	\$ 7,400,000	\$ 797,239	10.77%	\$ 6,602,761
Preschool	\$ 180,000	\$ 70,943	39.41%	\$ 109,057
Parents as Teachers/Stay & Play	\$ 32,000	\$ -		\$ 32,000
Other Local Revenue	\$ 1,500,000	\$ 94,774	6.32%	\$ 1,405,226
Total Local Funds	\$ 111,097,748	\$ 17,707,278	15.94%	\$ 93,390,470

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Preliminary Budget
Revenue

Division - 33 Christina School District
For the Month Ending September 30, 2018

	Preliminary Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,265,157	\$ 1,066,289	25.00%	\$ 3,198,868
IDEA Part B (3-5)	\$ 167,968	\$ 167,968	100.00%	\$ -
Title I	\$ 7,180,893	\$ 1,782,556	24.82%	\$ 5,398,337
Title II	\$ 1,150,084	\$ 195,514	17.00%	\$ 954,570
Title III	\$ 162,963	\$ 162,963	100.00%	\$ -
Title III Immigrant	\$ 3,133	\$ 3,133	100.00%	\$ -
Title IV	\$ 750,803	\$ 750,803	100.00%	\$ -
Perkins	\$ 434,005	\$ 108,501	25.00%	\$ 325,504
SIGG 1003G/ Priority	\$ -	\$ -		\$ -
Focus School Funds	\$ -	\$ -		\$ -
Other Federal Revenue	\$ 250,000	\$ 297,849	119.14%	\$ (47,849)
Total Federal Funds	\$ 14,365,006	\$ 4,535,577	31.57%	\$ 9,829,429
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 975,264	159.28%	\$ (362,954)
PEEC	\$ 478,644	\$ 155,140	32.41%	\$ 323,505
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 500,870	\$ 501,870	100.20%	\$ (1,000)
CSCR	\$ 95,000	\$ 100,358	105.64%	\$ (5,358)
Total Other Funds	\$ 1,902,324	\$ 1,948,132	102.41%	\$ (45,808)
Total State Funds	\$ 146,167,574	\$ 108,233,056	74.05%	\$ 37,934,518
All Funds Total	\$ 271,630,328	\$ 130,475,911	48.03%	\$ 141,154,417

Current Year Fed Funds Reimbursement	\$ 2,505,845
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Tuition Payments (outside 953300 to other
CSD Agencies)

\$ -

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2019
PROPERTY TAX RECEIPTS**

		FY 2019 Tax Ley per \$100 of Assessed Valuation				
Taxes Collected by NCCC During the Month of	Month received by District	\$0.468	\$1.252	\$0.075	\$0.580	\$0.075
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 44,479	\$ 165,247	\$ 122,223	\$ 67,297	\$ 7,919
July	September	\$ 291,483	\$ 674,135	\$ 40,384	\$ 309,149	\$ 39,438
August	September	\$ 2,883,275	\$ 7,674,852	\$ 459,756	\$ 3,552,071	\$ 458,744
September	October					
October	November					
Senior Property Tax Credit	November					
November	December					
December	January					
January	March					
February	March					
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 3,219,237	\$ 8,514,235	\$ 622,362	\$ 3,928,517	\$ 506,102
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ (20,980,763)	\$ (60,575,933)	\$ (3,463,482)	\$ (27,656,901)	\$ (3,580,771)

Total Operating Tax Budgeted	\$ 93,290,168
Total Operating Taxes Collected (App 98000)	\$ 11,733,472
Total Taxes Collected	\$ 16,790,453

13.3% 12.3% 15.2% 12.4% 12.4%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

FISCAL YEAR 2018					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 29,492	\$ 6,498	\$ 35,990	1.100%	\$ 39,887,940
JULY	\$ 14,276	\$ 1,449	\$ 15,725	0.570%	\$ 32,510,661
AUGUST	\$ 11,772	\$ 1,320	\$ 13,092	0.546%	\$ 28,231,495
SEPTEMBER	\$ 11,792	\$ 518	\$ 12,310	0.553%	\$ 27,082,774
OCTOBER	\$ 29,018	\$ 1,312	\$ 30,331	0.550%	\$ 64,931,412
NOVEMBER	\$ 48,553	\$ 2,098	\$ 50,651	0.550%	\$ 112,045,660
DECEMBER	\$ 47,936	\$ 2,291	\$ 50,227	0.548%	\$ 107,916,106
JANUARY	\$ 26,140	\$ 1,577	\$ 27,718	0.392%	\$ 83,253,080
FEBRUARY	\$ 13,239	\$ 778	\$ 14,017	0.255%	\$ 71,655,592
MARCH	\$ 12,466	\$ 689	\$ 13,155	0.250%	\$ 61,953,439
APRIL	\$ 6,328	\$ 416	\$ 6,744	0.155%	\$ 52,933,358
MAY	\$ 7,591	\$ 626	\$ 8,217	0.225%	\$ 42,998,570
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 258,603	\$ 19,572	\$ 278,174	0.475%	

FISCAL YEAR 2019					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110
SEPTEMBER			\$ -		
OCTOBER			\$ -		
NOVEMBER			\$ -		
DECEMBER			\$ -		
JANUARY			\$ -		
FEBRUARY			\$ -		
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 33,246	\$ 3,315	\$ 36,561	0.502%	

Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 158,609,133		\$ -	\$ 18,987.22	\$ 41,072,832.50	\$ 41,091,819.72	\$ 117,517,312.96	25.90%
99910000	Public Communications	\$ 151,270		\$ -	\$ 72,155.40	\$ 84.80	\$ 72,240.20	\$ 79,029.80	0.06%
99910100	Superintendent	\$ 124,250		\$ 2,000.00	\$ 20,263.42	\$ 28,436.04	\$ 48,699.46	\$ 75,550.54	22.89%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ -	\$ 989.53	\$ 82,862.94	\$ 83,852.47	\$ 2,654,665.06	3.03%
99920000	Curriculum/Instructional Support	\$ 1,638,770	\$ 4,072	\$ 3,510.00	\$ 526,828.60	\$ 193,238.81	\$ 720,067.41	\$ 922,774.59	11.76%
99920110	School Based Intervention	\$ 83,264		\$ -	\$ -	\$ 23,825.45	\$ 23,825.45	\$ 59,438.26	28.61%
99920300	Bilingual	\$ 2,597,394	\$ 17,472	\$ -	\$ (1,863.82)	\$ 566,331.27	\$ 564,467.45	\$ 2,046,671.23	21.66%
99920500	Professional Development	\$ 33,350	\$ 6,950	\$ -	\$ (7,649.80)	\$ 25,827.43	\$ 18,177.63	\$ 6,822.57	64.09%
99921000	Support Services	\$ 945,600	\$ 127,489	\$ -	\$ (64,097.91)	\$ 194,806.66	\$ 130,708.75	\$ 814,184.34	18.15%
99921050	Special Education	\$ 786,623		\$ -	\$ -	\$ 26,464.11	\$ 26,464.11	\$ 760,158.67	3.36%
99930300	Special Services	\$ 8,387,025	\$ 1,208,084	\$ 147,876.17	\$ 798,299.46	\$ 2,024,877.63	\$ 2,823,177.09	\$ 6,771,931.32	21.10%
99940000	Business Office/Finance	\$ 24,057,488	\$ 258,462	\$ 10,462.00	\$ 1,701,607.13	\$ 2,114,822.75	\$ 3,816,429.88	\$ 20,499,519.42	8.70%
99940050	Facilities Management	\$ 4,871,419	\$ 88,800	\$ 24,350.00	\$ 785,507.08	\$ 974,166.74	\$ 1,759,673.82	\$ 3,200,545.33	19.64%
99940700	Grants Office	\$ 5,100		\$ -	\$ -	\$ 284.00	\$ 284.00	\$ 4,816.00	5.57%
99940810	Technology Equipment & Repair	\$ 2,363,624	\$ 2,441	\$ 46,712.74	\$ 394,732.03	\$ 578,932.52	\$ 973,664.55	\$ 1,392,400.47	24.47%
99950000	Personnel/Hr	\$ 149,859	\$ 2,758	\$ -	\$ 31,675.61	\$ 47,580.51	\$ 79,256.12	\$ 73,360.62	31.18%
99960000	Child Nutrition Operations	\$ 10,116,013	\$ 249,506	\$ -	\$ (83,478.54)	\$ 2,240,409.54	\$ 2,156,931.00	\$ 8,041,631.08	21.61%
99960300	State Transportation	\$ 13,169,659		\$ -	\$ 1,735,327.47	\$ 3,172,227.63	\$ 4,907,555.10	\$ 8,262,103.66	24.09%
99970000	Local Debt Service	\$ 4,476,194		\$ -	\$ -	\$ 2,792,444.23	\$ 2,792,444.23	\$ 1,683,749.77	62.38%
99970100	Major Cap	\$ 10,776,100		\$ -	\$ (39,572.50)	\$ 71,019.64	\$ 31,447.14	\$ 10,665,507.86	0.66%
99970200	Minor Cap	\$ 2,448,760		\$ -	\$ (334,565.20)	\$ 397,039.51	\$ 62,474.31	\$ 1,717,155.29	16.21%
99970600	Parent Early Education	\$ 719,642	\$ 17,824	\$ 10,000.00	\$ 4,087.55	\$ 194,822.91	\$ 198,910.46	\$ 538,555.10	26.42%
99970650	Student Support Services	\$ 130,382	\$ 12,924	\$ 28,000.00	\$ (18,112.02)	\$ 51,001.00	\$ 32,888.98	\$ 74,193.33	35.59%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ -	\$ (21,651.02)	\$ 29,627.71	\$ 7,976.69	\$ 221,707.50	10.85%
99980000	Summer School	\$ 188,230	\$ 3,000	\$ -	\$ (3,000.00)	\$ 125,784.72	\$ 122,784.72	\$ 62,445.75	65.78%
99990000	Adult Education	\$ 596,643	\$ 170	\$ -	\$ 8,320.61	\$ 114,022.01	\$ 122,342.62	\$ 474,470.46	19.11%
99990050	Elementary Ed	\$ 1,570,000	\$ 5,798	\$ 4,553.10	\$ (5,832.17)	\$ 88,793.92	\$ 82,961.75	\$ 1,481,171.95	5.63%
99990060	Secondary Ed	\$ 1,341,244	\$ 23,956	\$ -	\$ 244,681.00	\$ 275,833.02	\$ 520,514.02	\$ 844,686.05	20.20%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ (43,924.40)	\$ 50,893.00	\$ 6,968.60	\$ 30,592.60	40.58%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ 53,093.60	\$ 56,521.29	\$ 109,614.89	\$ 103,044.81	26.58%
9330310A	Brookside Elementary School	\$ 275,603	\$ 1,466	\$ 17,400.00	\$ 1,663.28	\$ 1,519.34	\$ 3,182.62	\$ 273,886.35	0.55%
9330312A	Thurgood Marshall Es	\$ 66,691		\$ -	\$ 15,031.49	\$ 29,151.36	\$ 44,182.85	\$ 22,508.18	43.71%
9330314A	Albert H. Jones Es	\$ 42,481		\$ 200.00	\$ 7,208.74	\$ 4,203.74	\$ 11,412.48	\$ 31,068.27	9.90%
9330318A	John R. Downes Es	\$ 46,560		\$ 195.11	\$ 3,705.50	\$ 10,260.57	\$ 13,966.07	\$ 31,593.82	22.52%
9330320A	Robert S. Gallaher Es	\$ 56,430		\$ 6,838.56	\$ (3,397.46)	\$ 8,600.69	\$ 5,203.23	\$ 44,431.98	15.24%
9330321A	William B. Keene Es	\$ 50,750		\$ -	\$ 4,935.40	\$ 8,279.35	\$ 13,214.75	\$ 37,534.76	16.31%
9330322A	May B. Leasure Es	\$ 42,866		\$ -	\$ 13,527.06	\$ 11,045.93	\$ 24,572.99	\$ 18,293.33	25.77%
9330324A	R. Elisabeth Maclary Es	\$ 247,610		\$ 470.00	\$ (2,575.55)	\$ 4,429.97	\$ 1,854.42	\$ 240,604.01	1.79%
9330326A	Joseph M. Mcvey Es	\$ 43,901		\$ -	\$ (298.99)	\$ 2,320.72	\$ 2,021.73	\$ 41,280.99	5.29%

Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330327A	Oberely Elem	\$ 456,776		\$ 51,772.50	\$ 12,463.37	\$ 8,660.55	\$ 21,123.92	\$ 435,651.84	1.90%
9330330A	Jennie E. Smith Es	\$ 286,999		\$ 1,489.32	\$ 20,348.25	\$ 22,320.44	\$ 42,668.69	\$ 244,330.36	7.78%
9330332A	West Park Place Es	\$ 31,053		\$ -	\$ 2,196.56	\$ 1,384.64	\$ 3,581.20	\$ 27,471.83	4.46%
9330334A	Etta J. Wilson Es	\$ 230,271		\$ 10,235.50	\$ 35,633.01	\$ 6,483.36	\$ 42,116.37	\$ 188,154.72	2.82%
9330339A	Henry M. Brader Es	\$ 44,034		\$ -	\$ 8,370.21	\$ 19,667.78	\$ 28,037.99	\$ 15,995.77	44.67%
9330350A	Bancroft Es	\$ 257,969	\$ 93,226	\$ -	\$ 48,015.67	\$ 50,742.87	\$ 98,758.54	\$ 252,436.78	14.45%
9330350B	Montessori Academy - Bancroft	\$ 2,550		\$ -	\$ -	\$ -	\$ -	\$ 2,550.00	0.00%
9330352A	Bayard Middle School	\$ 163,363	\$ 98,911	\$ -	\$ 21,569.27	\$ 59,361.88	\$ 80,931.15	\$ 181,342.72	22.63%
9330354A	Sarah Pyle Academy	\$ 503,169	\$ 33,979	\$ 36,210.00	\$ 74,766.37	\$ 79,393.92	\$ 154,160.29	\$ 382,988.16	14.78%
9330356A	Elbert-Palmer Es	\$ 363,085		\$ -	\$ 51,957.26	\$ 53,907.77	\$ 105,865.03	\$ 257,220.45	14.85%
9330358A	Casimir Pulaski Es	\$ 268,055	\$ 112,062	\$ -	\$ 21,295.35	\$ 42,319.46	\$ 63,614.81	\$ 316,502.96	11.13%
9330362A	Frederick Douglass Stubbs Es	\$ 257,090	\$ 97,686	\$ 2,607.14	\$ 52,146.26	\$ 59,893.53	\$ 112,039.79	\$ 242,735.87	16.88%
9330372A	Gauger-Cobbs Middle School	\$ 197,047		\$ 4,279.06	\$ 24,808.55	\$ 42,081.04	\$ 66,889.59	\$ 130,157.01	21.36%
9330374A	George V. Kirk Middle School	\$ 130,589		\$ 6,574.47	\$ 15,920.00	\$ 3,494.33	\$ 19,414.33	\$ 111,174.74	2.68%
9330376A	Shue-Medill Middle School	\$ 144,881		\$ -	\$ 18,626.00	\$ 25,612.02	\$ 44,238.02	\$ 100,643.01	17.68%
9330390A	Christiana High School	\$ 487,239		\$ 5,708.62	\$ (24.56)	\$ 52,796.41	\$ 52,771.85	\$ 434,418.20	10.84%
9330390B	Christiana Honors Academy	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
9330392A	Glasgow High School	\$ 431,271	\$ 14,872	\$ 422.98	\$ (4,941.59)	\$ 66,119.95	\$ 61,178.36	\$ 375,081.68	14.82%
9330394A	Newark High School	\$ 539,472		\$ -	\$ 7,883.16	\$ 66,635.09	\$ 74,518.25	\$ 464,953.58	12.35%
9330537A	Douglass Alternative School	\$ -		\$ -	\$ 150.00	\$ 1,610.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 434,771		\$ -	\$ 2,551.82	\$ 86,265.28	\$ 88,817.10	\$ 345,953.59	19.84%
Total State & Local		\$ 259,736,480	\$ 2,583,611	\$ 421,867.27	\$ 6,226,342.76	\$ 58,444,376.48	\$ 64,670,719.24	\$ 197,649,372.20	22.28%

Federal Funds

99940500	Federal Funds Title I			\$ 139,385.29	\$ 1,453,420.08	\$ 1,247,701.84	
99940501	Federal Funds Title II			\$ -	\$ 14,170.52	\$ 203,341.29	
99940502	Federal Funds IDEA			\$ 30,000.00	\$ (337,308.60)	\$ 942,991.84	
99940503	Federal Funds Perkins			\$ 34,238.00	\$ (314.00)	\$ 11,193.20	
99940504	Federal Funds - Other			\$ 75,231.93	\$ 197,099.49	\$ 431,069.49	
TOTAL FEDERAL				\$ 278,855.22	\$ 1,327,067.49	\$ 2,836,297.66	
			GRAND TOTAL	\$ 700,722.49	\$ 7,553,410.25	\$ 61,280,674.14	

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 10/05/18

Page No. 302
Run Date 10/06/2018
Run Time 01:59:38

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_CROSS	0.00	0.00	0.00	0.00	1,354,149.79	6,917,150.77
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	38,988.00	555,486.05
CONTRACTUAL_SRVS	9.47	2,312.30	178,945.63	265,506.64	2,319,407.32	3,384,742.64
DEBT_SERVICE	0.00	0.00	0.00	0.00	2,792,444.23	2,792,444.23
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	21,940.11	13,142.73
FICA	0.00	0.00	0.00	0.00	1,399,235.78	1,959,007.91
MEDICARE	0.00	0.00	0.00	0.00	280,625.36	177,819.00
OTHER_GRANTS	41,106.06	0.00	102,870.13	16,785.29	766,845.19	524,536.62
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	332,024.78	1,291,381.81
PENSIONS	0.00	0.00	0.00	0.00	4,478,525.22	7,155,299.34
PERSONAL_SERVICES	0.00	34,877.58	5,505.54	1,601.61	2,676,774.12	508,448.39
SALARIES&WAGES	0.00	0.00	0.00	0.00	2,634,255.58	2,849,246.89
SUPPLIES&MATERIALS	12,474.92	11,780.02	72,283.24	6,931.91	10,792,264.13	31,882,491.80
TRAVEL	0.00	460.80	24,254.94	220,528.52	960,902.07	1,451,234.80
WELFARE	0.00	0.00	0.00	3,065.33	26,417.23	45,981.00
WORKMANS_COMP	0.00	0.00	24,742.49	6,961.75	195,574.58	470,564.36
			-107.45	107.45	185,173.45	494,330.84
Totals for Dept 953300:	53,590.45	49,430.70	103,021.15	374,507.44	36,000,202.22	62,300,346.03

1,019,671.89
1,019,671.89
61,280,674.14

BUDGET YTD VARIANCE REPORT (<= 10%) AND Greater than \$10,000			
AGENCY 953300			
Operating Unit		\$ Variance	Explanation
99920500	Professional Development	\$ 14,744.99	Timing - Software (Schoolology) & Summer PD
99970000	Local Debt Service	\$ 1,561,490.88	Timing
99970650	Student Support Services	\$ 11,591.75	Homebound Services - Review required for Adequacy
99980000	Summer School	\$ 73,196.34	Timing
99990960	Research and Assessment	\$ 16,405.25	Timing - AP Highschool Exams
9330312A	Thurgood Marshall Es	\$ 10,811.33	Timing & \$5K Internal Accounts (Student Activities)

Other Professional Services - Detail by Category
SEPTEMBER

AcctDescr	CategoryDescr	Sum of Amount	
Other Professional Service		\$ (44,013.00)	
	Civil engineering	\$ 3,469.67	
	Editorial and Design and Graph	\$ 982.50	
	Education and Training Service	\$ 271,018.49	In School Alt & Douglass Program
	Environmental Services	\$ 2,177.70	
	Guard services	\$ 3,600.00	
	Guides and interpreters	\$ 4,294.53	
	Lease and rental of property o	\$ 375.00	
	Management and Business Profes	\$ 12,091.32	
	Microfilm production equipment	\$ 2,580.00	
	Miscellaneous	\$ 101,235.00	School Resource Officers
	Pest control	\$ 6,054.89	
	Social development and service	\$ 133,615.53	Therapeutic Classrooms
	Vehicle maintenance and repair	\$ 195.07	
Other Professional Service Total		\$ 497,676.70	

FEDERAL GRANTS REPORT
SEPTEMBER 2018

Approp	Approp name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 107,767.23	\$ 89,290.68	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ 5,244.44	\$ 99,440.00	\$ 64,136.61	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ 15,752.94	\$ 3,425,450.11	\$ (492,281.59)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ -	\$ 27,036.47	\$ 36,999.67	
				PRIORITYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 20,031.52	\$ 148,789.53	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ 3,949.00	\$ 1,589,113.54	\$ 323,476.46	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		0000000000009894 Total				\$ 6,766,534.00	\$ 4,620.29	\$ 24,946.38	\$ 6,738,923.36	\$ (1,956.03)	99.6%
		0000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	
		0000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	56.5%
		0000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ 41,829.10	\$ 284,368.73	\$ (38,291.88)	
				SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 39,208.12	\$ 38,291.88	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ 41,829.10	\$ 323,576.85	\$ -	88.6%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 11,250.00	\$ 2,266.89	\$ 365,060.58	\$ (12,596.57)	
		0000000000010256 Total				\$ 365,980.90	\$ 11,250.00	\$ 2,266.89	\$ 365,060.58	\$ (12,596.57)	
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ 6,509.00	\$ 30,932.31	\$ 315,908.82	\$ 4,611.87	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010336 Total				\$ 364,464.00	\$ 6,509.00	\$ 30,932.31	\$ 323,981.53	\$ 3,041.16	88.9%
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ 12,175.77	\$ 158,374.86	\$ 28,420.27	
		0000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 12,175.77	\$ 158,374.86	\$ 28,420.27	79.2%
		0000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ 4,999.00	\$ 42,454.77	\$ 2,843.23	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	
				SI1003A	12/30/2018	\$ 100,000.00	\$ -	\$ 4,999.00	\$ 87,117.56	\$ 7,883.44	87.1%
		0000000000010486 Total				\$ 366,000.00	\$ -	\$ -	\$ 75,332.65	\$ 290,667.35	
		0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 75,332.65	\$ 290,667.35	20.6%
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ -	\$ 75,332.65	\$ 290,667.35	
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ -	\$ 52,170.34	\$ 79,574.20	\$ 142,207.72	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 31,992.69	\$ 60,007.31	
		0000000000011129 Total				\$ 365,952.26	\$ -	\$ 52,170.34	\$ 111,566.89	\$ 202,215.03	30.5%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 102,792.66	\$ (2,792.66)	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ -	\$ 102,792.66	\$ (2,792.66)	102.8%
		0000000000011131	CSD CHS Tlt	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 51,506.24	\$ 8,508.27	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 33,627.41	\$ 6,272.59	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 85,133.65	\$ 14,780.86	85.2%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 100,105.19	\$ 248,747.19	\$ (17,488.38)	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 93,773.45	\$ 24,211.55	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 26,942.73	\$ 200,836.62	\$ 132,352.65	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 421,859.86	\$ 41,283.14	
				INSTRUCTO	12/30/2019	\$ 4,065,725.34	\$ (23,398.84)	\$ 1,402,962.30	\$ 2,542,815.72	\$ 143,346.16	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ 2,202.00	\$ 63,220.13	\$ 73,213.87	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ 19,161.00	\$ 88,833.00	\$ 1,285,043.30	\$ 405,673.36	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ (4,237.84)	\$ 1,621,045.22	\$ 4,856,296.27	\$ 702,595.35	67.7%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 86,632.94	\$ 68,131.08	\$ 61,390.38	

FEDERAL GRANTS REPORT
SEPTEMBER 2018

Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 18,554.69	\$ 99,445.31	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 86,632.94	\$ 86,685.77	\$ 160,835.69	25.9%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 24,510.40	\$ 9,825.00	\$ 16,055.72	\$ 109,519.55	
		0000000000012343 Total				\$ 159,910.67	\$ 24,510.40	\$ 9,825.00	\$ 16,055.72	\$ 109,519.55	10.0%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ 6,847.58	\$ 2,818.53	\$ -	\$ 27,037.46	
		0000000000012345 Total				\$ 36,703.57	\$ 6,847.58	\$ 2,818.53	\$ -	\$ 27,037.46	0.0%
		0000000000012773	Christina T	INSTRUCTO	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.0%
		0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ -	\$ -	\$ 817,721.94	
				DOE HMILES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ -	\$ 107,648.78	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ -	\$ -	\$ 373,539.26	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ -	\$ 388,817.81	
				INSTRUCTO	12/30/2020	\$ 3,960,333.51	\$ -	\$ -	\$ -	\$ 3,960,333.51	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ -	\$ 90,311.25	
				PROFDEV	12/30/2020	\$ 1,071,233.98	\$ -	\$ -	\$ -	\$ 1,071,233.98	
				PROFDEV	12/30/2020	\$ 320,618.47	\$ -	\$ -	\$ -	\$ 320,618.47	
		0000000000012910 Total				\$ 7,130,225.00	\$ -	\$ -	\$ -	\$ 7,130,225.00	
	Title I Total					\$ 24,131,164.16	\$ 50,549.43	\$ 1,889,641.48	\$ 13,387,529.95	\$ 8,803,443.30	55.5%
40554 Total						\$ 24,131,164.16	\$ 50,549.43	\$ 1,889,641.48	\$ 13,387,529.95	\$ 8,803,443.30	
40114	Iasa Title II: Prof D	0000000000009891	Christina C	TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ -	\$ 8,304.50	\$ 1,337,766.83	\$ 130,884.37	
				EQ_SERV	12/30/2018	\$ 27,541.30	\$ -	\$ 8,320.52	\$ 23,246.49	\$ (4,025.71)	
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ 16,625.02	\$ 1,361,013.32	\$ 126,858.66	90.5%
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ 5,800.00	\$ 78,037.57	\$ 129,566.86	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ -	\$ 45,818.32	\$ 859,811.33	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 3,467.32	\$ 118,980.60	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 5,800.00	\$ 127,323.21	\$ 1,108,358.79	10.3%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ -	\$ 281,833.98	
				PROFDEV	12/30/2020	\$ 868,250.02	\$ -	\$ -	\$ -	\$ 868,250.02	
	Iasa Title II: Prof D Total					\$ 1,150,084.00	\$ -	\$ -	\$ -	\$ 1,150,084.00	0.0%
40114 Total						\$ 3,896,063.00	\$ -	\$ 22,425.02	\$ 1,488,336.53	\$ 2,385,301.45	
40240	21st Century Learning	0000000000010686	Christina	21STCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	
		0000000000010686 Total				\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	100.0%
		0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ (10,890.00)	\$ 10,890.00	\$ 83,012.99	\$ 21,218.66	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 15,201.32	\$ 11,805.53	
	21st Century Learning Total					\$ 131,238.50	\$ (10,890.00)	\$ 10,890.00	\$ 98,214.31	\$ 33,024.19	74.8%
40240 Total						\$ 157,688.50	\$ (10,890.00)	\$ 10,890.00	\$ 124,664.31	\$ 33,024.19	
40532	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 157,688.50	\$ (10,890.00)	\$ 10,890.00	\$ 124,664.31	\$ 33,024.19	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ 263,366.00	\$ -	\$ 7.00	0.0%
		0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	
				PROFDEV	12/30/2020	\$ 134,000.00	\$ -	\$ -	\$ -	\$ 134,000.00	
				INSTRUCTO	12/30/2020	\$ 546,803.00	\$ -	\$ -	\$ -	\$ 546,803.00	
	Title IV Total					\$ 750,803.00	\$ -	\$ 263,366.00	\$ -	\$ 750,803.00	0.0%
40532 Total						\$ 1,014,176.00	\$ -	\$ 263,366.00	\$ -	\$ 750,810.00	
40546	Partnership Grant	0000000000009957	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
		0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
40546 Total	Partnership Grant Total					\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
40560	English Acquisition	0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	

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Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		0000000000009897 Total				\$ 2,475.41	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.5%
		0000000000009898	Christina T	ADMINSTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
				ELL	12/30/2018	\$ 180,981.81	\$ 717.15	\$ 42,284.76	\$ 141,246.09	\$ (3,266.19)	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009898 Total				\$ 184,458.00	\$ 717.15	\$ 42,284.76	\$ 141,456.09	\$ (0.00)	76.7%
		00000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39	
				ELL	12/30/2019	\$ 131,640.30	\$ 1,441.77	\$ 12,882.51	\$ 92,348.99	\$ 24,967.03	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	\$ 36,495.31	
		00000000000011577 Total				\$ 174,317.00	\$ 1,441.77	\$ 12,882.51	\$ 93,813.28	\$ 66,179.44	53.8%
		00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ -	\$ 2,839.00	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		00000000000011579 Total				\$ 2,846.00	\$ -	\$ -	\$ -	\$ 2,846.00	0.0%
		00000000000013078	Christina I	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
				IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ -	\$ -	\$ 3,125.34	
		00000000000013078 Total				\$ 3,133.00	\$ -	\$ -	\$ -	\$ 3,133.00	0.0%
		00000000000013084	Christina E	ELL	12/30/2020	\$ 157,429.71	\$ -	\$ -	\$ -	\$ 157,429.71	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
				ADMINSTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	
		00000000000013084 Total				\$ 162,963.00	\$ -	\$ -	\$ -	\$ 162,963.00	0.0%
40560 Total	English Acquisition Total					\$ 530,246.00	\$ 2,158.92	\$ 55,167.27	\$ 237,156.87	\$ 235,762.94	
40564	Idea-B	00000000000009899	Christina C	CEIS	12/30/2018	\$ 530,246.00	\$ 2,158.92	\$ 55,167.27	\$ 237,156.87	\$ 235,762.94	
				EQ_SERV	12/30/2018	\$ 57,281.68	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				IDEA611	12/30/2018	\$ 3,961,625.32	\$ -	\$ 4,675.56	\$ 4,032,231.49	\$ (75,281.73)	
				EQ_SERV	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		00000000000009899 Total				\$ 4,568,908.00	\$ -	\$ 4,675.56	\$ 4,557,967.12	\$ 6,265.32	99.8%
		00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		00000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	
				CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ 11,000.00	\$ 3,438,423.38	\$ 468,818.17	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		00000000000011587 Total				\$ 4,174,892.00	\$ -	\$ 11,000.00	\$ 3,791,574.69	\$ 372,317.31	90.8%
		00000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		00000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		00000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		00000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		00000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ 3,645.80	\$ 3,488.46	\$ -	\$ 2,533.14	
		00000000000012782 Total				\$ 9,667.40	\$ 3,645.80	\$ 3,488.46	\$ -	\$ 2,533.14	0.0%
		00000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ -	\$ 38,856.79	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ -	\$ 75,956.82	
		00000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ -	\$ 114,813.61	0.0%
		00000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,818,314.60	\$ 30,000.00	\$ -	\$ -	\$ 3,788,314.60	

FEDERAL GRANTS REPORT
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Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000013063 Total	Christina I	IDEA611	12/30/2019	\$ 4,265,157.00	\$ 30,000.00	\$ -	\$ -	\$ 4,235,157.00	0.0%
		0000000000013165				\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	
	Idea-B	0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.0%
40564 Total						\$ 13,276,771.01	\$ 33,645.80	\$ 19,164.02	\$ 8,476,833.20	\$ 4,747,127.99	
40565	Idea Preschool	0000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ -	\$ 221.10	\$ 119,641.76	\$ 43,827.14	73.1%
		0000000000009907 Total				\$ 163,690.00	\$ -	\$ 221.10	\$ 119,641.76	\$ 43,827.14	
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ -	\$ 79,111.52	\$ 72,057.48	
				IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 3,572.40	\$ 8,587.60	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 82,683.92	\$ 80,645.08	50.6%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 7,761.00	\$ 7,490.00	\$ 300.00	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ 7,761.00	\$ 7,490.00	\$ 300.00	48.2%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 155,808.00	\$ -	\$ -	\$ -	\$ 155,808.00	
				IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
	Idea Preschool	0000000000013097 Total				\$ 167,968.00	\$ -	\$ -	\$ -	\$ 167,968.00	0.0%
40565 Total						\$ 510,538.00	\$ -	\$ 7,982.10	\$ 209,815.68	\$ 292,740.22	
40568	Adult BasicEd	0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		0000000000010092 Total				\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	100.0%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 10,601.10	\$ 54,326.90	
		0000000000011882 Total				\$ 64,928.00	\$ -	\$ -	\$ 10,601.10	\$ 54,326.90	16.3%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
				ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
	Adult BasicEd	0000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	0.0%
40570 Total						\$ 214,928.00	\$ -	\$ -	\$ 82,743.10	\$ 132,184.90	
40570	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ 7,962.00	\$ 6,612.58	\$ 4,393.31	\$ (2,544.89)	
				DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 2,023.61	\$ 389.39	
		0000000000010054 Total				\$ 18,836.00	\$ 7,962.00	\$ 6,612.58	\$ 6,416.92	\$ (2,155.50)	34.1%
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 2,151.17	\$ 16,684.83	
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 2,151.17	\$ 16,684.83	11.4%
40570 Total						\$ 37,672.00	\$ 7,962.00	\$ 6,612.58	\$ 8,568.09	\$ 14,529.33	
40577	Deaf BlindPassThrough	0000000000006549	Christina -	IDEADFB	12/30/2018	\$ 37,672.00	\$ 7,962.00	\$ 6,612.58	\$ 8,568.09	\$ 14,529.33	
				IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 58,127.99	\$ (17,850.36)	
		0000000000006549 Total				\$ 83,362.00	\$ 3,129.37	\$ -	\$ 22,104.64	\$ 17,850.36	96.2%
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ 2,408.39	\$ -	\$ 80,953.61	\$ (0.00)	
		0000000000007250 Total				\$ 83,362.00	\$ 2,408.39	\$ -	\$ 80,953.61	\$ (0.00)	97.1%
		0000000000008603	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
				IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		0000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000010010	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000011529	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ 705.34	\$ 33,648.41	\$ 1,771.93	
				IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 48,995.06	\$ (1,758.74)	
	Deaf BlindPassThrough	0000000000011529 Total				\$ 83,362.00	\$ -	\$ 705.34	\$ 82,643.47	\$ 13.19	99.1%
40577 Total						\$ 416,810.00	\$ 5,537.76	\$ 705.34	\$ 410,553.71	\$ 13.19	
41015	Career Tech	0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 416,810.00	\$ 5,537.76	\$ 705.34	\$ 410,553.71	\$ 13.19	
				POS_ENHAN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
						\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	

FEDERAL GRANTS REPORT
SEPTEMBER 2018

Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
41015	Career Tech	00000000000009929	Christina C	POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 49,170.04	\$ -	
		00000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 422,250.29	\$ 1,133.74	99.7%
		00000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 7,627.53	\$ 13,997.32	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 1.00	\$ 34,238.00	\$ -	\$ -	\$ (34,237.00)	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,263.59	\$ -	\$ 61,776.17	\$ 40,178.41	\$ (9,690.99)	
				POS_ENHAN	12/30/2019	\$ 102,271.60	\$ -	\$ 2,720.00	\$ 17,221.04	\$ 82,330.56	
				PRO_LEARN	12/30/2019	\$ 1.00	\$ -	\$ 5,644.44	\$ -	\$ (5,643.44)	
		00000000000011597 Total				\$ 435,112.00	\$ 34,238.00	\$ 70,140.61	\$ 272,994.79	\$ 57,738.60	62.7%
		00000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 48,569.70	\$ -	\$ -	\$ -	\$ 48,569.70	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 80,617.00	\$ -	\$ -	\$ -	\$ 80,617.00	
				POS_TECH	12/30/2020	\$ 121,087.41	\$ -	\$ -	\$ -	\$ 121,087.41	
				PRO_LEARN	12/30/2020	\$ 162,106.24	\$ -	\$ -	\$ -	\$ 162,106.24	
		00000000000013010 Total				\$ 434,005.00	\$ -	\$ -	\$ -	\$ 434,005.00	0.0%
	Career Tech Total					\$ 1,292,501.03	\$ 34,238.00	\$ 70,140.61	\$ 695,245.08	\$ 492,877.34	
41015 Total						\$ 1,292,501.03	\$ 34,238.00	\$ 70,140.61	\$ 695,245.08	\$ 492,877.34	
Grand Total						\$ 45,486,937.70	\$ 123,201.91	\$ 2,346,094.42	\$ 25,129,826.52	\$ 17,887,814.85	

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

SEPTEMBER 2018

Org	33
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SEPTEMBER		Expenditure Type								
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total			
51004	Salaries/Wages-Employees			\$ -	\$	\$ 9,045.16	\$ 9,045.16			
51005	Overtime Salaries	\$ 42.40		\$ 9,839.29	\$ 121,420.06	\$ 8,506.25	\$ 139,808.00			
51006	Shift Differential Salary	\$ -			\$ 4,014.87		\$ 4,014.87			
51008	Termination Sals-Vac Leave	\$ 20,421.51			\$ 15,538.34	\$ -	\$ 35,959.85			
51009	Termination Sals-Sick Leave	\$ 6,028.96					\$ 6,028.96			
51100	Teachers	\$ 3,311,431.60		\$ 369,722.54	\$ 2,089,579.81	\$ 111,747.60	\$ 5,882,481.55			
51101	Substitute Teachers	\$ 5,343.60			\$ 2,094.66		\$ 7,438.26			
51102	Speech & Hearing Teachers	\$ 3,906.04			\$ 2,621.30		\$ 6,527.34			
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56			
51104	Paraprofessionals	\$ 258,266.43		\$ 81,470.42	\$ 35,553.83	\$ 85,824.51	\$ 461,115.19			
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$ 30.78			
51108	Academic Excellence	\$ -			\$ 30.78		\$ 30.78			
51109	E.P.E.R. Athletic	\$ -			\$ 2,825.10		\$ 2,825.10			
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ 154.00		\$ 154.00			
51130	Nurses	\$ 35,326.64			\$ 26,654.21		\$ 61,980.85			
51131	Psychologists	\$ 4,593.50		\$ 3,495.56	\$ 3,474.42		\$ 11,563.48			
51132	Visiting Teachers	\$ 7,768.10			\$ 5,649.02		\$ 13,417.12			
51150	Supervisors	\$ 52,275.16		\$ -	\$ 38,713.24	\$ -	\$ 90,988.40			
51151	Specialists & Coordinators	\$ 63,286.21		\$ 58,875.33	\$ 8,606.98		\$ 130,768.52			
51155	Chief School Officer	\$ 8,670.32			\$ 6,237.38		\$ 14,907.70			
51156	Assistant Superintendents	\$ 11,991.80			\$ 12,448.62		\$ 24,440.42			
51165	Principals Salaries - Confdtl	\$ 115,058.58		\$ 10,330.72	\$ 113,747.05		\$ 239,136.35			
51166	Assistant Principals	\$ 110,218.54		\$ 9,295.16	\$ 99,473.00		\$ 218,986.70			
51167	Admin Secretaries	\$ 23,599.60		\$ -	\$ 23,681.26		\$ 47,280.86			
51176	Custodians	\$ 422,871.54			\$ 261,743.11		\$ 684,614.65			
51180	Supervisors of Transportation	\$ 5,308.90			\$ 4,718.88		\$ 10,027.78			
51185	Financial Secretaries	\$ 28,802.66		\$ 4,606.70	\$ 22,330.12	\$ 4,506.76	\$ 60,246.24			
51187	Food Service Managers			\$ 24,476.68			\$ 24,476.68			
51188	Food Service Cooks			\$ 12,393.52			\$ 12,393.52			
51190	Food Service General Workers			\$ 190,521.25			\$ 190,521.25			
51192	Directors	\$ 30,626.28			\$ 27,110.94		\$ 57,737.22			
51193	Senior Secretaries	\$ 10,547.88			\$ 7,274.32		\$ 17,822.20			
51194	Secretaries	\$ 97,964.12		\$ 5,950.68	\$ 68,014.65	\$ 3,926.76	\$ 175,856.21			
51195	Clerks	\$ 41,067.59			\$ 25,946.10		\$ 67,013.69			
51196	Salaries - General	\$ 311,873.75		\$ 47,994.92	\$ 93,011.59	\$ 41,751.52	\$ 494,631.78			

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 1,134,453.06		\$ 190,314.19	\$ 706,054.83	\$ 59,803.91	\$ 2,090,625.99
52002	Health Ins/Employers' Sh	\$ 1,719,774.07		\$ 199,277.90	\$ 264,682.01	\$ 64,270.59	\$ 2,248,004.57
52004	Group Life Insurance	\$ 518.64		\$ 1,103.88	\$ 9,485.59	\$ 327.98	\$ 11,436.09
52005	Workmen's Compensation	\$ 77,300.54		\$ 12,860.24	\$ 48,403.47	\$ 4,112.21	\$ 142,676.46
52006	Emplr Sh/Social Security	\$ 292,147.34		\$ 50,788.93	\$ 204,992.58	\$ 16,252.74	\$ 564,181.59
52009	Unemployment Ins Benefits	\$ 5,486.80		\$ 912.52	\$ 3,434.34	\$ 291.56	\$ 10,125.22
52011	Dental Plan	\$ 11,013.02		\$ 13,903.28	\$ 100,445.01	\$ 4,003.03	\$ 129,364.34
52015	Disability Insurance	\$ 262.96		\$ 579.84	\$ 4,455.22	\$ 124.44	\$ 5,422.46
52016	Employer's Share-Medicare	\$ 68,464.38		\$ 11,877.96	\$ 48,050.88	\$ 3,801.01	\$ 132,194.23
52019	Flex Credit Vision	\$ 1,466.36		\$ 2,264.43	\$ 12,121.86	\$ 532.10	\$ 16,384.75
54001	Mileage/Prv Car-W/In State	\$ 962.42		\$ 561.34	\$ 1,419.94	\$ -	\$ 2,943.70
54101	Mileage-Prv Car/Out-State					\$ 262.60	\$ 262.60
54102	Common Carrier/Out-State	\$ 6,085.82		\$ 203.20	\$ -	\$ 536.26	\$ 6,825.28
54103	Meals - Out-Of-State	\$ 101.54				\$ 248.44	\$ 349.98
54104	Lodge-Hotl, Motl/Out-State	\$ 426.36			\$ -	\$ 678.47	\$ 1,104.83
54105	Other Travel/Out-State	\$ 224.95			\$ -	\$ 111.00	\$ 335.95
54106	Non State Employee Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 125,514.02	\$ 2,004.57	\$ 264,375.69	\$ 93,038.52	\$ 12,743.90	\$ 497,676.70
55010	Medical Services	\$ 3,105.99			\$ 139,091.40	\$ -	\$ 142,197.39
55020	Legal Services	\$ -			\$ 10,865.50		\$ 10,865.50
55051	Consultants			\$ -		\$ 2,544.50	\$ 2,544.50
55061	Temporary Employment Service			\$ 54.99	\$ 17,744.39	\$ -	\$ 17,799.38
55101	Postage	\$ 373.34		\$ 5.73	\$ (21.03)		\$ 358.04
55103	Freight	\$ 4,526.79		\$ 79.75	\$ 11.00	\$ 2,249.57	\$ 6,867.11
55125	Telecommunication	\$ 28,627.93		\$ 226.53	\$ 47,661.32		\$ 76,515.78
55200	Public Utilities	\$ 37,708.20		\$ 953.13	\$ -		\$ 38,661.33
55203	Energy	\$ 311,216.77		\$ -	\$ -		\$ 311,216.77
55313	Medical Services & Supplie	\$ -			\$ -	\$ -	\$ -
55315	Counseling					\$ -	\$ -
55338	Special Placements	\$ 55,213.94		\$ 23,636.10	\$ -		\$ 78,850.04
55371	Tuition Reimbursements			\$ -	\$ -	\$ -	\$ -
55372	Tuition Instatate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Chld	\$ 1,325.00		\$ 14,308.25	\$ 425.00		\$ 16,058.25
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 331,105.30		\$ 42,639.40	\$ 35,631.00	\$ 264,231.80	\$ 673,607.50
55402	Buildings - Office Space	\$ -		\$ 15.00			\$ 15.00
55407	Sanitary Facilities	\$ 1,611.70					\$ 1,611.70
55434	Fleet Rental	\$ 2,412.16		\$ 890.61	\$ -		\$ 3,302.77

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 468.36		\$ 4.50	\$ 43.00	\$ (500.00)	\$ 15.86
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 105,452.27	\$ 134,490.33	\$ 114,902.26	\$ 91,491.38		\$ 446,336.24
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ -		\$ -
55507	Maintenance				\$ 4,800.00		\$ 4,800.00
55510	Equipment Repair	\$ 22,635.66	\$ 1,748.64	\$ 38,842.02	\$ 88,753.30		\$ 151,979.62
55600	Printing & Binding	\$ 16,645.69		\$ 3,341.96	\$ -	\$ 729.00	\$ 20,716.65
55610	Advertising	\$ 375.00			\$ -		\$ 375.00
55631	Assoc Dues And Conf Fees	\$ 13,184.00		\$ 2,865.50	\$ 1,285.00	\$ 17,859.98	\$ 35,194.48
55633	Permit/Certs/Trans/MisFee/Lics	\$ 175.00			\$ 225.00		\$ 400.00
55641	Food Service				\$ 64.41		\$ 64.41
55647	Student Body Activity			\$ 3,358.37	\$ -	\$ 15,011.00	\$ 18,369.37
55648	Indirect Cost					\$ (10,161.60)	\$ (10,161.60)
55658	Reimburse Non State Emp Travel					\$ 19,754.79	\$ 19,754.79
55667	Training	\$ 6,823.75			\$ -	\$ 100.00	\$ 6,923.75
55692	Sanitary Services	\$ (3,512.15)			\$ 28,765.59		\$ 25,253.44
55712	Reloc & Adj-Pub/Priv-Util	\$ -					\$ -
55714	Moving Costs/Business	\$ 380.00	\$ 745.00				\$ 1,125.00
56000	Office Supplies	\$ 21,050.73		\$ 217.80	\$ 989.20	\$ -	\$ 22,257.73
56006	Multimedia Supplies	\$ 32,054.18			\$ 743.22	\$ -	\$ 32,797.40
56011	Promotional Supplies	\$ 949.06		\$ 986.44		\$ 878.41	\$ 2,813.91
56070	Institutional Supplies			\$ 34,883.57			\$ 34,883.57
56110	Operating Supplies	\$ 2,721.21		\$ -	\$ (530.00)	\$ -	\$ 2,191.21
56111	Food	\$ 2,908.86		\$ 351,001.61	\$ 7.50	\$ -	\$ 353,917.97
56120	Clothing & Linens	\$ 2,743.45		\$ 1,245.90		\$ -	\$ 3,989.35
56128	Medical Supplies	\$ 5,681.63		\$ -	\$ 80.72	\$ -	\$ 5,762.35
56131	Landscaping Supplies			\$ -	\$ -	\$ -	\$ -
56141	Custodial Supplies	\$ 32,841.85			\$ 196.04		\$ 33,037.89
56145	Computer Supplies	\$ 43,476.61			\$ 374.48		\$ 43,851.09
56150	Instructional Supplies	\$ 94,691.43		\$ 1,580.97	\$ -	\$ 26,880.65	\$ 123,153.05
56157	Books And Publications	\$ 16,927.10		\$ 692.86	\$ -	\$ -	\$ 17,619.96
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 21,992.75		\$ 556.37	\$ -	\$ -	\$ 22,549.12
56210	Vehicle Materials	\$ 22,887.08			\$ 7,748.12		\$ 30,635.20
56211	Equipment Supp & Maint Mat	\$ 542.77			\$ 2,103.31		\$ 2,646.08
56220	Building Materials	\$ 30,104.12	\$ -	\$ -	\$ -		\$ 30,104.12
56950	Institutional Equipment (Exp)			\$ 5,365.33			\$ 5,365.33
56960	Athletic Supplies	\$ 4,314.12		\$ 10,111.25	\$ 90.00		\$ 14,515.37
57020	Institutional Equipment			\$ 191,318.87	\$ 173,628.00		\$ 364,946.87

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ 341,180.80			\$ 341,180.80
59502	Debt Service/Principal			\$ 1,575,990.00			\$ 1,575,990.00
52025	ACA Penalty	\$ -			\$ -		\$ -
54005	Other Travel-W/In State	\$ 4.00					\$ 4.00
55003	Landscaping Fees	\$ 1,818.00					\$ 1,818.00
55635	Laundry Service	\$ 82.64					\$ 82.64
55073	Computer Services	\$ 19,100.00		\$ 15,800.00	\$ 60,800.00		\$ 95,700.00
57010	Office Equipment	\$ 38,988.00					\$ 38,988.00
55672	School Shopping Basket	\$ 1,000.00					\$ 1,000.00
54004	Lodging-Hotl/Motl-W/In St					\$ 262.90	\$ 262.90
51197	Substitutes - General			\$ 722.08			\$ 722.08
57110	Transportation Equipment				\$ 29,782.00		\$ 29,782.00
Grand Total		\$ 9,768,228.28	\$ 138,988.54	\$ 4,355,774.12	\$ 5,389,861.40	\$ 773,249.80	\$ 20,426,102.14

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	33
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Sum of Total YTD		Expenditure Type						
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total	
51004	Salaries/Wages-Employees			\$ 5,665.80		\$ 25,393.31	\$	\$ 31,059.11
51005	Overtime Salaries	\$ 225,408.74		\$ 88,252.76	\$ 394,220.70	\$ 80,145.88	\$	\$ 788,028.08
51006	Shift Differential Salary	\$ 6,384.97			\$ 5,743.11		\$	\$ 12,128.08
51008	Termination Sals-Vac Leave	\$ 134,500.33			\$ 22,722.64	\$ 6,826.98	\$	\$ 164,049.95
51009	Termination Sals-Sick Leave	\$ 241,518.70					\$	\$ 241,518.70
51100	Teachers	\$ 13,899,911.96		\$ 1,295,254.79	\$ 3,988,706.25	\$ 432,203.17	\$	\$ 19,616,076.17
51101	Substitute Teachers	\$ 14,817.05			\$ 2,136.16		\$	\$ 16,953.21
51102	Speech & Hearing Teachers	\$ 17,338.42			\$ 5,193.92		\$	\$ 22,532.34
51103	Driver's Education Teachers	\$ 92.34			\$ 123.12		\$	\$ 215.46
51104	Paraprofessionals	\$ 907,856.97		\$ 264,840.71	\$ 67,841.42	\$ 290,459.42	\$	\$ 1,530,998.52
51106	Reading Resource Teachers	\$ 46.17			\$ 61.56		\$	\$ 107.73
51108	Academic Excellence	\$ 46.17			\$ 61.56		\$	\$ 107.73
51109	E.P.E.R. Athletic	\$ 3,245.12			\$ 2,825.10		\$	\$ 6,070.22
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 33.00	\$ 154.00		\$	\$ 220.00
51130	Nurses	\$ 163,109.72			\$ 77,747.43		\$	\$ 240,857.15
51131	Psychologists	\$ 20,616.81		\$ 12,017.06	\$ 6,789.86		\$	\$ 39,423.73
51132	Visiting Teachers	\$ 35,120.66			\$ 11,191.16		\$	\$ 46,311.82
51150	Supervisors	\$ 235,608.21		\$ 3,430.63	\$ 77,426.48	\$ 11,362.48	\$	\$ 327,827.80
51151	Specialists & Coordinators	\$ 197,048.41		\$ 247,057.96	\$ 17,213.96		\$	\$ 461,320.33
51155	Chief School Officer	\$ 38,732.95			\$ 14,077.59		\$	\$ 52,810.54
51156	Assistant Superintendents	\$ 57,758.62			\$ 23,926.03		\$	\$ 81,684.65
51165	Principals Salaries - Confdtl	\$ 529,316.67		\$ 35,997.66	\$ 259,379.62		\$	\$ 824,693.95
51166	Assistant Principals	\$ 510,771.65		\$ 32,373.22	\$ 252,790.28		\$	\$ 795,935.15
51167	Admin Secretaries	\$ 104,904.00		\$ 18.83	\$ 59,203.15		\$	\$ 164,125.98
51176	Custodians	\$ 1,768,192.34			\$ 657,023.36		\$	\$ 2,425,215.70
51180	Supervisors of Transportation	\$ 23,091.01			\$ 11,797.20		\$	\$ 34,888.21
51185	Financial Secretaries	\$ 113,920.81		\$ 15,990.04	\$ 54,324.24	\$ 15,640.27	\$	\$ 199,875.36
51187	Food Service Managers			\$ 70,728.81			\$	\$ 70,728.81
51188	Food Service Cooks			\$ 42,636.24			\$	\$ 42,636.24
51190	Food Service General Workers			\$ 650,123.13			\$	\$ 650,123.13
51192	Directors	\$ 114,746.67			\$ 62,372.97		\$	\$ 177,119.64
51193	Senior Secretaries	\$ 44,441.96			\$ 18,471.58		\$	\$ 62,913.54
51194	Secretaries	\$ 393,490.51		\$ 20,503.22	\$ 164,455.17	\$ 13,565.19	\$	\$ 592,014.09
51195	Clerks	\$ 168,399.33			\$ 64,865.25		\$	\$ 233,264.58
51196	Salaries - General	\$ 1,145,570.27		\$ 189,812.68	\$ 234,118.27	\$ 368,432.80	\$	\$ 1,937,934.02

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YEAR TO DATE SEPTEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 4,482,185.91		\$ 675,744.89	\$ 1,728,461.75	\$ 268,906.79	\$ 7,155,299.34
52002	Health Ins/Employers' Sh	\$ 5,567,943.00		\$ 635,492.79	\$ 510,245.14	\$ 201,855.84	\$ 6,915,536.77
52004	Group Life Insurance	\$ 11,327.38		\$ 3,455.45	\$ 19,015.24	\$ 1,029.46	\$ 34,827.53
52005	Workmen's Compensation	\$ 309,402.49		\$ 46,118.74	\$ 119,528.12	\$ 19,281.49	\$ 494,330.84
52006	Emplr Sh/Social Security	\$ 1,200,169.61		\$ 182,485.92	\$ 500,223.94	\$ 76,128.44	\$ 1,959,007.91
52009	Unemployment Ins Benefits	\$ 21,957.50		\$ 3,272.55	\$ 8,485.71	\$ 1,367.08	\$ 35,082.84
52011	Dental Plan	\$ 140,870.32		\$ 45,235.93	\$ 205,416.83	\$ 12,806.32	\$ 404,329.40
52015	Disability Insurance	\$ 5,428.28		\$ 1,772.03	\$ 8,887.34	\$ 386.08	\$ 16,473.73
52016	Employer's Share-Medicare	\$ 280,843.76		\$ 42,678.27	\$ 117,118.67	\$ 17,803.66	\$ 458,444.36
52019	Flex Credit Vision	\$ 17,704.09		\$ 7,387.73	\$ 24,700.21	\$ 1,725.70	\$ 51,517.73
54001	Mileage/Prv Car-W/In State	\$ 962.42		\$ 1,919.70	\$ 5,230.90	\$ 535.76	\$ 8,648.78
54101	Mileage-Prv Car/Out-State					\$ 876.16	\$ 876.16
54102	Common Carrier/Out-State	\$ 7,575.82		\$ 203.20	\$ 1,170.47	\$ 1,206.32	\$ 10,155.81
54103	Meals - Out-Of-State	\$ 101.54				\$ 1,463.83	\$ 1,565.37
54104	Lodge-Hotl, Motl/Out-State	\$ 10,695.04			\$ 1,283.92	\$ 8,149.14	\$ 20,128.10
54105	Other Travel/Out-State	\$ 224.95			\$ 75.46	\$ 394.44	\$ 694.85
54106	Non State Employee Travel				\$ 139.70	\$ 440.00	\$ 579.70
55000	Other Professional Service	\$ 175,505.91	\$ 11,862.83	\$ 1,218,115.63	\$ 251,287.06	\$ 253,921.66	\$ 1,910,693.09
55010	Medical Services	\$ 13,043.86			\$ 569,894.23	\$ 13,119.09	\$ 596,057.18
55020	Legal Services	\$ 18.00			\$ 97,804.65		\$ 97,822.65
55051	Consultants			\$ -		\$ 2,544.50	\$ 2,544.50
55061	Temporary Employment Service			\$ (1,073.93)	\$ 18,968.72	\$ 347.81	\$ 18,242.60
55101	Postage	\$ 730.25		\$ 59.12	\$ 29,908.15		\$ 30,697.52
55103	Freight	\$ 4,389.00		\$ 79.75	\$ 1,465.81	\$ 3,401.09	\$ 9,335.65
55125	Telecommunication	\$ 42,280.32		\$ 679.59	\$ 114,881.03		\$ 157,840.94
55200	Public Utilities	\$ 78,352.65		\$ 2,964.90	\$ 81,724.76		\$ 163,042.31
55203	Energy	\$ 662,650.06		\$ 9,116.15	\$ 309,887.78		\$ 981,653.99
55313	Medical Services & Supplie	\$ 3,636.60			\$ 1,650.00	\$ 216.60	\$ 5,503.20
55315	Counseling					\$ 60,604.74	\$ 60,604.74
55338	Special Placements	\$ 246,610.69		\$ 125,694.41	\$ 447.08		\$ 372,752.18
55371	Tuition Reimbursements			\$ -	\$ 18,750.00	\$ 4,071.24	\$ 22,821.24
55372	Tuition Instatate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld	\$ 1,325.00		\$ 27,232.00	\$ 20,256.50		\$ 48,813.50
55396	Loans				\$ 83,004.96		\$ 83,004.96
55400	Equipment Rental	\$ 469,757.36		\$ 82,673.89	\$ 102,985.07	\$ 445,921.83	\$ 1,101,338.15
55402	Buildings - Office Space	\$ 15,869.97		\$ 15.00			\$ 15,884.97
55407	Sanitary Facilities	\$ 4,067.60					\$ 4,067.60
55434	Fleet Rental	\$ 2,605.31		\$ 2,292.90	\$ 2,288.36		\$ 7,186.57

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 892.49		\$ 4.50	\$ 347.00	\$ 9,128.52	\$ 10,372.51
55452	Insurance				\$ 34,356.00		\$ 34,356.00
55500	Building/Grounds Repair	\$ 192,744.94	\$ 267,605.74	\$ 219,602.59	\$ 114,117.68		\$ 794,070.95
55506	Custodial Svc Ofc/Bldg/Grd	\$ 79.99			\$ 169.98		\$ 249.97
55507	Maintenance				\$ 5,136.32		\$ 5,136.32
55510	Equipment Repair	\$ 24,682.39	\$ 5,908.95	\$ 69,902.02	\$ 127,050.85		\$ 227,544.21
55600	Printing & Binding	\$ 28,158.92		\$ 4,106.96	\$ 20,158.82	\$ 6,730.80	\$ 59,155.50
55610	Advertising	\$ 2,399.56			\$ 132.00		\$ 2,531.56
55631	Assoc Dues And Conf Fees	\$ 22,253.00		\$ 8,815.50	\$ 26,093.00	\$ 59,809.98	\$ 116,971.48
55633	Permit/Certs/Trans/MisFee/Lics	\$ 725.00			\$ 625.00		\$ 1,350.00
55641	Food Service				\$ 265.36		\$ 265.36
55647	Student Body Activity			\$ 11,154.21	\$ 21,650.60	\$ 17,104.39	\$ 49,909.20
55648	Indirect Cost					\$ (24,707.60)	\$ (24,707.60)
55658	Reimburse Non State Emp Travel					\$ 32,185.95	\$ 32,185.95
55667	Training	\$ 6,823.75			\$ 1,087.50	\$ 35,343.94	\$ 43,255.19
55692	Sanitary Services	\$ (1,382.45)			\$ 88,002.87		\$ 86,620.42
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,175.00					\$ 6,175.00
55714	Moving Costs/Business	\$ 3,627.00	\$ 745.00				\$ 4,372.00
56000	Office Supplies	\$ 26,021.79		\$ 810.75	\$ 3,565.90	\$ 2,310.56	\$ 32,709.00
56006	Multimedia Supplies	\$ 32,054.18			\$ 743.22	\$ 28,358.85	\$ 61,156.25
56011	Promotional Supplies	\$ 1,187.06		\$ 14,237.72		\$ 878.41	\$ 16,303.19
56070	Institutional Supplies			\$ 42,874.62			\$ 42,874.62
56110	Operating Supplies	\$ 4,299.18		\$ 1,788.04	\$ 11,511.59	\$ 1,576.03	\$ 19,174.84
56111	Food	\$ 3,349.65		\$ 412,309.31	\$ 80.74	\$ 836.02	\$ 416,575.72
56120	Clothing & Linens	\$ 5,992.95		\$ 33,545.41		\$ 4,960.45	\$ 44,498.81
56128	Medical Supplies	\$ 5,936.60		\$ 415.50	\$ 369.02		\$ 6,721.12
56131	Landscaping Supplies			\$ 749.97	\$ -	\$ 250.00	\$ 999.97
56141	Custodial Supplies	\$ 36,557.56			\$ 1,201.58		\$ 37,759.14
56145	Computer Supplies	\$ 43,564.13			\$ 42.42		\$ 43,606.55
56150	Instructional Supplies	\$ 99,250.04		\$ 53,805.78	\$ 30,033.78	\$ 27,249.65	\$ 210,339.25
56157	Books And Publications	\$ 18,901.07		\$ 692.86	\$ 3,423.15	\$ (5.69)	\$ 23,011.39
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 23,069.51		\$ 4,882.84	\$ 13,939.67	\$ 112.50	\$ 42,004.52
56210	Vehicle Materials	\$ 41,637.75			\$ 12,095.07		\$ 53,732.82
56211	Equipment Supp & Maint Mat	\$ 11,702.14			\$ 6,775.01		\$ 18,477.15
56220	Building Materials	\$ 59,918.00	\$ 3,195.81	\$ 2,130.53	\$ 1,677.80		\$ 66,922.14
56950	Institutional Equipment (Exp)			\$ 5,607.72			\$ 5,607.72
56960	Athletic Supplies	\$ 4,627.88		\$ 11,250.96	\$ 90.00		\$ 15,968.84
57020	Institutional Equipment			\$ 202,356.05	\$ 323,348.00		\$ 525,704.05

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ 537,864.25			\$ 537,864.25
59502	Debt Service/Principal			\$ 2,254,579.98			\$ 2,254,579.98
52025	ACA Penalty	\$ 1,300.00			\$ -		\$ 1,300.00
54005	Other Travel-W/In State	\$ 4.00					\$ 4.00
55003	Landscaping Fees	\$ 1,818.00					\$ 1,818.00
55635	Laundry Service	\$ 82.64					\$ 82.64
55073	Computer Services	\$ 19,100.00		\$ 15,800.00	\$ 60,800.00		\$ 95,700.00
57010	Office Equipment	\$ 38,988.00					\$ 38,988.00
55672	School Shopping Basket	\$ 1,000.00					\$ 1,000.00
54004	Lodging-Hotl/Motl-W/In St					\$ 262.90	\$ 262.90
51197	Substitutes - General			\$ 722.08			\$ 722.08
57110	Transportation Equipment				\$ 29,782.00		\$ 29,782.00
Grand Total		\$ 35,661,816.95	\$ 289,318.33	\$ 10,033,796.00	\$ 12,450,822.63	\$ 2,844,920.23	\$ 61,280,674.14

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 2019 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
51004	Salaries/Wages-Employees	0.00	9,045.16	0.00	9,045.16	31,059.11	0.00	31,059.11
51005	Overtime Salaries	42.40	139,765.60		139,808.00	562,819.34		788,028.08
51006	Shift Differential Salary	0.00	4,014.87		6,384.97	5,743.11		12,128.08
51008	Termination Sals-Vac Leave	20,421.51	15,538.34		35,959.85	134,500.33		164,049.95
51009	Termination Sals-Sick Leave	6,028.96	0.00		241,518.70	0.00		241,518.70
51100	Teachers	3,311,431.60	2,571,049.95		5,882,481.55	5,716,164.21		19,616,076.17
51101	Substitute Teachers	5,343.60	2,094.66		7,438.26	2,136.16		16,953.21
51102	Speech & Hearing Teachers	3,906.04	2,621.30		6,527.34	5,193.92		22,532.34
51103	Driver's Education Teachers	0.00	61.56		907,856.97	123.12		215.46
51104	Paraprofessionals	258,266.43	202,848.76		461,115.19	623,141.55		1,530,998.52
51106	Reading Resource Teachers	0.00	30.78		30.78	46.17		107.73
51108	Academic Excellence	0.00	30.78		30.78	61.56		107.73
51109	E.P.E.R. Athletic	0.00	2,825.10		2,825.10	2,825.10		6,070.22
51110	E.P.E.R. Extra-Curricular	0.00	154.00		154.00	187.00		220.00
51130	Nurses	42,258.55	19,722.30		61,980.85	70,815.52		240,857.15
51131	Psychologists	4,593.50	6,969.98		11,563.48	18,806.92		39,423.73
51132	Visiting Teachers	7,768.10	5,649.02		13,417.12	11,191.16		46,311.82
51150	Supervisors	52,275.16	38,713.24		90,988.40	92,219.59		327,827.80
51151	Specialists & Coordinators	63,286.21	67,482.31		130,768.52	264,271.92		461,320.33
51155	Chief School Officer	8,670.32	12,448.62		14,907.70	14,077.59		52,810.54
51156	Assistant Superintendents	11,991.80	12,448.62		24,440.42	23,926.03		81,684.65
51165	Principals Salaries - Confdtl	115,058.58	124,077.77		239,136.35	295,377.28		824,693.95
51166	Assistant Principals	110,218.54	108,768.16		218,986.70	285,163.50		795,935.15
51167	Admin Secretaries	23,599.60	23,681.26		47,280.86	59,221.98		164,125.98
51176	Custodians	422,871.54	261,743.11		684,614.65	657,023.36		2,425,215.70
51180	Supervisors of Transportation	5,308.90	4,718.88		10,027.78	11,797.20		34,888.21
51185	Financial Secretaries	28,802.66	31,443.58		60,246.24	85,954.55		199,875.36
51187	Food Service Managers	0.00	24,476.68		24,476.68	70,728.81		70,728.81
51188	Food Service Cooks	0.00	12,393.52		12,393.52	42,636.24		42,636.24
51190	Food Service General Workers	0.00	190,521.25		190,521.25	650,123.13		650,123.13
51192	Directors	30,626.28	27,110.94		57,737.22	62,372.97		177,119.64
51193	Senior Secretaries	10,547.88	7,274.32		17,822.20	18,471.58		62,913.54
51194	Secretaries	97,964.12	77,892.09		175,856.21	198,523.58		592,014.09
51195	Clerks	41,067.59	25,946.10		67,013.69	64,865.25		233,264.58
51196	Salaries - General	307,317.67	187,314.11		494,631.78	808,176.62		1,937,934.02
51197	Substitutes - General	0.00	722.08		722.08	722.08		722.08
52001	Pensions/Employer's Share	1,134,999.93	955,626.06		2,090,625.99	2,675,172.51		7,155,299.34
52002	Health Ins/Employers' Sh	1,718,641.20	529,363.37		2,248,004.57	1,352,021.32		6,915,536.77
52004	Group Life Insurance	536.37	10,899.72		11,436.09	23,482.42		34,827.53
52005	Workmen's Compensation	77,337.37	65,339.09		142,676.46	185,066.00		494,330.84
52006	Employr Sh/Social Security	292,321.23	271,860.36		564,181.59	759,329.01		1,959,007.91
52009	Unemployment Ins Benefits	5,489.40	4,635.82		10,125.22	13,135.12		35,082.84
52011	Dental Plan	11,051.11	118,313.23		129,364.34	263,537.67		404,329.40

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 2019 AND ACCOUNTING PERIOD 3

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ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
52015	Disability Insurance	272.19	5,150.27	5,422.46	5,437.51	11,036.22	16,473.73	16,473.73
52016	Employer's Share-Medicare	68,505.06	63,689.17	132,194.23	280,729.01	177,715.35	458,444.36	458,444.36
52019	Flex Credit Vision	1,462.26	14,922.49	16,384.75	17,679.03	33,838.70	51,517.73	51,517.73
52025	ACA Penalty	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00
54001	Mileage/Prv Car-W/In State	962.42	1,981.28	2,943.70	962.42	7,686.36	8,648.78	8,648.78
54004	Lodging-Hotl/Motl-W/In St	0.00	262.90	262.90	0.00	262.90	262.90	262.90
54005	Other Travel-W/In State	4.00	0.00	4.00	4.00	0.00	4.00	4.00
54101	Mileage-Prv Car/Out-State	0.00	262.60	262.60	0.00	876.16	876.16	876.16
54102	Common Carrier/Out-State	0.00	739.46	6,825.28	7,575.82	2,579.99	10,155.81	10,155.81
54103	Meals - Out-Of-State	101.54	248.44	349.98	101.54	1,463.83	1,565.37	1,565.37
54104	Lodg-Hotl, Motl/Out-State	426.36	678.47	1,104.83	10,695.04	9,433.06	20,128.10	20,128.10
54105	Other Travel/Out-State	224.95	111.00	335.95	224.95	469.90	694.85	694.85
54106	Non State Employee Travel	0.00	0.00	0.00	0.00	579.70	579.70	579.70
55000	Other Professional Service	125,514.02	372,162.68	497,676.70	175,505.91	1,735,187.18	1,910,693.09	1,910,693.09
55003	Landscaping Fees	1,818.00	0.00	1,818.00	13,043.86	0.00	1,818.00	1,818.00
55010	Medical Services	3,105.99	139,091.40	142,197.39	18.00	583,013.32	596,057.18	596,057.18
55020	Legal Services	0.00	10,865.50	10,865.50	0.00	97,804.65	97,822.65	97,822.65
55031	Consultants	0.00	2,544.50	2,544.50	0.00	2,544.50	2,544.50	2,544.50
55061	Temporary Employment Service	0.00	17,799.38	17,799.38	0.00	18,242.60	18,242.60	18,242.60
55073	Computer Services	19,100.00	76,600.00	95,700.00	19,100.00	76,600.00	95,700.00	95,700.00
55101	Postage	373.34	-15.30	358.04	730.25	29,967.27	30,697.52	30,697.52
55103	Freight	4,526.79	2,340.32	6,867.11	4,389.00	4,946.65	9,335.65	9,335.65
55125	Telecommunication	28,627.93	47,887.85	76,515.78	42,280.32	115,560.62	157,840.94	157,840.94
55200	Public Utilities	37,708.20	953.13	38,661.33	78,352.65	84,889.66	163,042.31	163,042.31
55203	Energy	311,216.77	0.00	311,216.77	662,650.06	319,003.93	981,653.99	981,653.99
55313	Medical Services & Supplie	0.00	0.00	0.00	3,636.60	1,866.60	5,503.20	5,503.20
55315	Counseling	0.00	0.00	0.00	0.00	60,604.74	60,604.74	60,604.74
55338	Special Placements	55,213.94	23,636.10	78,850.04	246,610.69	126,141.49	372,752.18	372,752.18
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	22,821.24	22,821.24	22,821.24
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	0.00	35,432.70	35,432.70	35,432.70
55377	Educational Benefits-Chld	1,335.00	14,733.25	16,068.25	1,325.00	47,488.50	48,813.50	48,813.50
55386	Loans	0.00	27,668.32	27,668.32	0.00	83,004.96	83,004.96	83,004.96
55400	Equipment Rental	331,105.30	342,502.20	673,607.50	469,757.36	631,580.79	1,101,338.15	1,101,338.15
55402	Buildings - Office Space	0.00	15.00	15.00	15,869.97	15.00	15,884.97	15,884.97
55407	Sanitary Facilities	0.00	0.00	0.00	1,611.70	0.00	1,611.70	1,611.70
55434	Fleet Rental	1,611.70	890.61	3,302.77	2,605.31	4,067.60	4,067.60	4,067.60
55440	Other Rental	2,412.16	-452.50	15.86	892.43	0.00	7,186.57	7,186.57
55452	Insurance	0.00	0.00	0.00	0.00	9,480.02	10,372.51	10,372.51
55500	Building/Grounds Repair	105,452.27	340,883.97	446,336.24	172,819.94	621,251.01	794,070.95	794,070.95
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	79.99	169.98	249.97	249.97
55507	Maintenance	0.00	4,800.00	4,800.00	0.00	5,136.32	5,136.32	5,136.32
55510	Equipment Repair	22,635.66	129,343.96	151,979.62	24,682.39	202,861.82	227,544.21	227,544.21
55600	Printing & Binding	16,645.69	4,070.96	20,716.65	28,158.92	30,996.58	59,155.50	59,155.50

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 2019 AND ACCOUNTING PERIOD 3

Page No. 645
Run Date 10/06/2018
Run Time 05:50:47

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55610	Advertising	375.00	0.00	375.00	2,399.56	132.00	2,531.56
55631	Assoc Dues And Conf Fees	13,184.00	22,010.48	35,194.48	22,253.00	94,718.48	116,971.48
55633	Permit/Certs/Trans/MisFee/lics	175.00	225.00	400.00	725.00	625.00	1,350.00
55635	Laundry Service	82.64	0.00	82.64	82.64	0.00	82.64
55641	Food Service	0.00	64.41	64.41	0.00	265.36	265.36
55647	Student Body Activity	0.00	18,369.37	18,369.37	0.00	49,909.20	49,909.20
55648	Indirect Cost	0.00	-10,161.60	-10,161.60	0.00	-24,707.60	-24,707.60
55658	Reimburse Non State Emp Travel	0.00	19,754.79	19,754.79	0.00	32,185.95	32,185.95
55667	Training	6,823.75	100.00	6,923.75	6,823.75	36,431.44	43,255.19
55672	School Shopping Basket	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
55692	Sanitary Services	-3,512.15	28,765.59	25,253.44	-1,382.45	88,002.87	86,620.42
55712	Reloc & Adj-Pub/Priv-Util	0.00	0.00	0.00	6,175.00	0.00	6,175.00
55714	Moving Costs/Business	380.00	745.00	1,125.00	3,627.00	745.00	4,372.00
56000	Office Supplies	21,050.73	1,207.00	22,257.73	25,021.79	6,687.21	32,709.00
56006	Multimedia Supplies	32,054.18	743.22	32,797.40	32,054.18	29,102.07	61,156.25
56011	Promotional Supplies	949.06	1,864.85	2,813.91	1,187.06	15,116.13	16,303.19
56070	Institutional Supplies	0.00	34,883.57	34,883.57	0.00	42,874.62	42,874.62
56110	Operating Supplies	2,721.21	-530.00	2,191.21	4,299.18	14,875.66	19,174.84
56111	Food	2,908.86	351,009.11	353,917.97	3,349.65	413,226.07	416,575.72
56120	Clothing & Linens	2,743.45	1,245.90	3,989.35	5,992.95	38,505.86	44,498.81
56128	Medical Supplies	5,681.63	80.72	5,762.35	5,936.80	784.52	6,721.12
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	999.97	999.97
56141	Custodial Supplies	32,841.85	196.04	33,037.89	36,557.56	1,201.58	37,759.14
56145	Computer Supplies	43,476.61	374.48	43,851.09	43,564.13	42.42	43,606.55
56150	Instructional Supplies	94,691.43	28,461.62	123,153.05	99,250.04	111,089.21	210,339.25
56157	Books And Publications	16,927.10	692.86	17,619.96	18,901.07	4,110.32	23,011.39
56183	Fuel(Gas,Diesel,Aviation Etc)	21,992.75	556.37	22,549.12	23,069.51	18,935.01	42,004.52
56210	Vehicle Materials	22,887.08	7,748.12	30,635.20	41,637.75	12,095.07	53,732.82
56211	Equipment Supp & Maint Mat	542.77	2,103.31	2,646.08	11,702.14	6,775.01	18,477.15
56220	Building Materials	30,104.12	0.00	30,104.12	59,918.00	7,004.14	66,922.14
56950	Institutional Equipment (Exp)	0.00	5,365.33	5,365.33	0.00	5,607.72	5,607.72
56960	Athletic Supplies	4,314.12	10,201.25	14,515.37	4,627.88	11,340.96	15,968.84
57010	Office Equipment	38,988.00	0.00	38,988.00	38,988.00	0.00	38,988.00
57020	Institutional Equipment	0.00	364,946.87	364,946.87	0.00	525,704.05	525,704.05
57110	Transportation Equipment	0.00	29,782.00	29,782.00	0.00	29,782.00	29,782.00
59501	Debt Srvc/Int & Other Charge	0.00	341,180.80	341,180.80	0.00	537,864.25	537,864.25
59502	Debt Service/Principal	0.00	1,575,990.00	1,575,990.00	0.00	2,254,579.98	2,254,579.98
DEPT (4-digit) TOTAL:		9,770,333.06	10,655,769.08	20,426,102.14	35,625,694.78	25,654,979.36	61,280,674.14

Delaware School for the Deaf

Agency 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Preliminary Budget
Revenue

Division - 51 Christina School District
For the Month Ending September 30, 2018

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,500,000	\$ 5,633,770	86.67%	\$ 866,230
Division II, AOC	\$ 14,893	\$ 13,106	88.00%	\$ 1,787
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 94,573	\$ 85,116	90.00%	\$ 9,457
Division III, Equalization	\$ 295,644	\$ 266,080	90.00%	\$ 29,564
State Transportation	\$ 1,280,000	\$ 564,351	44.09%	\$ 715,649
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 11,300	22.03%	\$ 40,000
Minor Capital Improvements	\$ 86,558		0.00%	\$ 86,558
Total State Funds	\$ 8,418,068	\$ 6,668,823	79.22%	\$ 1,749,245
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,454,876	\$ 59,426	1.33%	\$ 4,395,450
Other Local Revenue	\$ 25,000	\$ 5,758	23.03%	\$ 19,242
Total Local Funds	\$ 4,479,876	\$ 65,184	1.46%	\$ 4,414,692
All Funds Total	\$ 12,897,944	\$ 6,734,008	52.21%	\$ 6,163,936

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	YTD Expense Encumbrance	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,429,755	\$ -	\$ -	\$ -	\$ 2,497,242.28	\$ 6,932,512.24	26.48%
99960300	State Transportation	\$ 1,436,635	\$ -	\$ 114,874.00	\$ 14,237.24	\$ 231,578.11	\$ 1,190,819.68	16.12%
99970200	Minor Cap	\$ 60,500.00	\$ -	\$ -	\$ 75,936.76	\$ 645.00	\$ (16,081.76)	1.07%
99980000	Summer School	\$ 295,063	\$ -	\$ -	\$ -	\$ 257,818.94	\$ 37,244.06	87.38%
99990750	Deaf/Blind Program	\$ 57,309	\$ -	\$ 942.24	\$ 18,071.97	\$ 10,990.95	\$ 28,246.08	19.18%
9330540A	Sterck School	\$ 1,345,021	\$ -	\$ 37,195.79	\$ 67,655.42	\$ 187,652.70	\$ 1,089,712.88	13.95%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 12,624,283	\$ -	\$ 153,012.03	\$ 175,901.39	\$ 3,185,927.98	\$ 9,262,453.18	25.24%

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 10/05/18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	1,832.33	0.00	1,832.33	0.00	367,351.04	32,893.98	400,245.02
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	17,450.00	0.00	17,450.00
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	25,129.07	30,795.79	55,924.86
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	1,544.83	533.43	2,078.26
FICA	0.00	0.00	0.00	0.00	84,501.09	31,873.99	116,375.08
MEDICARE	0.00	0.00	0.00	0.00	19,400.58	7,816.22	27,216.80
OTHER GRANTS	0.00	0.00	0.00	0.00	31,627.88	11,433.50	43,061.38
OTHR EMP COSTS	0.00	0.00	0.00	0.00	9,726.86	20,353.83	30,080.69
PENSIONS	0.00	0.00	0.00	0.00	319,028.17	108,769.12	427,797.29
PERSONAL SERVICES	0.00	0.00	0.00	0.00	9,474.00	75,946.45	85,420.45
SALARIES&WAGES	0.00	0.00	0.00	0.00	1,404,597.29	484,748.72	1,889,346.01
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	55,546.06	28,163.48	83,709.54
TRAVEL	1,040.47	35.60	1,040.47	35.60	340.00	8,172.94	8,206.54
WELFARE	0.00	0.00	0.00	0.00	340.00	448.80	788.80
WORKMANS_COMP	0.00	0.00	0.00	0.00	21,771.19	7,513.66	29,284.85
Totals for Dept 955100:	1,832.33	1,076.07	2,908.40	22,052.79	2,367,521.66	849,463.91	3,216,985.57

31,057.59
 3,185,927.98

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

Org	51
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SEPTEMBER		Expenditure Type			
Acct	Description	State	State Capital	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 368.81		\$ 6,551.94	\$ 6,920.75
51006	Shift Differential Salary	\$ -		\$ 247.94	\$ 247.94
51009	Termination Sals-Sick Leave	\$ 12,195.96			\$ 12,195.96
51100	Teachers	\$ 169,453.87		\$ 108,739.61	\$ 278,193.48
51102	Speech & Hearing Teachers	\$ -		\$ 61.56	\$ 61.56
51104	Paraprofessionals	\$ 67,565.34		\$ 10,923.26	\$ 78,488.60
51150	Supervisors	\$ 10,050.62		\$ 8,287.58	\$ 18,338.20
51165	Principals Salaries - Confdtl	\$ 5,246.42		\$ 3,765.12	\$ 9,011.54
51166	Assistant Principals	\$ 16,338.64		\$ 12,547.68	\$ 28,886.32
51176	Custodians	\$ 15,195.66		\$ 9,323.36	\$ 24,519.02
51193	Senior Secretaries	\$ 2,772.52		\$ 1,859.48	\$ 4,632.00
51194	Secretaries	\$ 4,645.20		\$ 3,091.56	\$ 7,736.76
51196	Salaries - General	\$ 24,487.25		\$ 8,523.50	\$ 33,010.75
52001	Pensions/Employer's Share	\$ 73,004.90		\$ 38,839.76	\$ 111,844.66
52002	Health Ins/Employers' Sh	\$ 114,221.23		\$ 15,778.06	\$ 129,999.29
52004	Group Life Insurance	\$ -		\$ 693.65	\$ 693.65
52005	Workmen'S Compensation	\$ 5,088.82		\$ 2,696.36	\$ 7,785.18
52006	Emplr Sh/Social Security	\$ 19,180.56		\$ 11,695.34	\$ 30,875.90
52009	Unemployment Ins Benefits	\$ 361.22		\$ 191.31	\$ 552.53
52011	Dental Plan	\$ -		\$ 7,839.51	\$ 7,839.51
52015	Disability Insurance	\$ -		\$ 323.86	\$ 323.86
52016	Employer's Share-Medicare	\$ 4,485.64		\$ 2,735.28	\$ 7,220.92
52019	Flex Credit Vision	\$ -		\$ 1,004.35	\$ 1,004.35
54001	Mileage/Prv Car-W/In State	\$ 33.60		\$ 1,068.40	\$ 1,102.00
54101	Mileage-Prv Car/Out-State			\$ 304.00	\$ 304.00
54102	Common Carrier/Out-State			\$ 958.35	\$ 958.35
54103	Meals - Out-Of-State			\$ 479.72	\$ 479.72
54104	Lodg-Hotl, Motl/Out-State			\$ -	\$ -
54105	Other Travel/Out-State			\$ 100.00	\$ 100.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

Acct	Description	State	State Capital	Unrestricted Local	Grand Total
55000	Other Professional Service	\$ 911.08		\$ 4,275.49	\$ 5,186.57
55010	Medical Services	\$ 52.44		\$ 1,096.43	\$ 1,148.87
55101	Postage	\$ 9.60		\$ -	\$ 9.60
55103	Freight			\$ -	\$ -
55125	Telecommunication	\$ 11,083.36			\$ 11,083.36
55200	Public Utilities	\$ -		\$ 218.70	\$ 218.70
55203	Energy	\$ 97.63		\$ -	\$ 97.63
55313	Medical Services & Supplie	\$ 340.00		\$ -	\$ 340.00
55400	Equipment Rental	\$ 6,899.46		\$ 2,111.45	\$ 9,010.91
55434	Fleet Rental	\$ 1,352.14		\$ 1,852.14	\$ 3,204.28
55500	Building/Grounds Repair	\$ -		\$ -	\$ -
55507	Maintenance			\$ 356.87	\$ 356.87
55510	Equipment Repair	\$ 794.30		\$ 6,974.87	\$ 7,769.17
55600	Printing & Binding	\$ 16.80			\$ 16.80
55631	Assoc Dues And Conf Fees			\$ 500.00	\$ 500.00
55647	Student Body Activity			\$ -	\$ -
55692	Sanitary Services	\$ 1,025.83		\$ -	\$ 1,025.83
56000	Office Supplies			\$ -	\$ -
56006	Multimedia Supplies			\$ -	\$ -
56110	Operating Supplies			\$ -	\$ -
56111	Food	\$ -		\$ 880.95	\$ 880.95
56128	Medical Supplies			\$ -	\$ -
56141	Custodial Supplies			\$ -	\$ -
56145	Computer Supplies	\$ 63.45			\$ 63.45
56150	Instructional Supplies	\$ -		\$ -	\$ -
56157	Books And Publications			\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 6,166.22		\$ -	\$ 6,166.22
56210	Vehicle Materials	\$ 12,957.96			\$ 12,957.96
56220	Building Materials			\$ -	\$ -
56960	Athletic Supplies			\$ -	\$ -
54005	Other Travel-W/In State			\$ 12.00	\$ 12.00
55003	Landscaping Fees	\$ -			\$ -

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

Acct	Description	State	State Capital	Unrestricted Local	Grand Total
55635	Laundry Service	\$ 33.06			\$ 33.06
51137	Related Services - Reg & Basic	\$ -		\$ 30.78	\$ 30.78
57004	Athletic Equipment	\$ 14,000.00			\$ 14,000.00
57411	Communication Equipment	\$ 3,450.00			\$ 3,450.00
Grand Total		\$ 603,949.59	\$ -	\$ 276,940.22	\$ 880,889.81

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

Org	51
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Sum of Total YTD		Expenditure Type			
Acct	Description	State	State Capital	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 5,042.73		\$ 12,702.94	\$ 17,745.67
51006	Shift Differential Salary	\$ 3,584.28		\$ 463.34	\$ 4,047.62
51009	Termination Sals-Sick Leave	\$ 18,979.61			\$ 18,979.61
51100	Teachers	\$ 700,714.15		\$ 266,453.15	\$ 967,167.30
51102	Speech & Hearing Teachers	\$ 61.56		\$ 153.90	\$ 215.46
51104	Paraprofessionals	\$ 242,447.71		\$ 31,477.09	\$ 273,924.80
51150	Supervisors	\$ 41,562.37		\$ 20,718.95	\$ 62,281.32
51165	Principals Salaries - Confdtl	\$ 21,939.47		\$ 9,412.80	\$ 31,352.27
51166	Assistant Principals	\$ 69,162.14		\$ 31,369.20	\$ 100,531.34
51176	Custodians	\$ 61,647.40		\$ 23,308.40	\$ 84,955.80
51193	Senior Secretaries	\$ 11,429.89		\$ 4,648.70	\$ 16,078.59
51194	Secretaries	\$ 18,948.28		\$ 7,728.90	\$ 26,677.18
51196	Salaries - General	\$ 209,046.92		\$ 76,234.40	\$ 285,281.32
52001	Pensions/Employer's Share	\$ 319,028.17		\$ 108,769.12	\$ 427,797.29
52002	Health Ins/Employers' Sh	\$ 365,706.90		\$ 32,705.79	\$ 398,412.69
52004	Group Life Insurance	\$ 714.05		\$ 1,382.11	\$ 2,096.16
52005	Workmen'S Compensation	\$ 21,771.19		\$ 7,513.66	\$ 29,284.85
52006	Emplr Sh/Social Security	\$ 84,501.09		\$ 31,873.99	\$ 116,375.08
52009	Unemployment Ins Benefits	\$ 1,544.83		\$ 533.43	\$ 2,078.26
52011	Dental Plan	\$ 8,147.45		\$ 15,794.30	\$ 23,941.75
52015	Disability Insurance	\$ 335.46		\$ 644.42	\$ 979.88
52016	Employer's Share-Medicare	\$ 19,400.58		\$ 7,816.22	\$ 27,216.80
52019	Flex Credit Vision	\$ 529.90		\$ 2,533.00	\$ 3,062.90
54001	Mileage/Prv Car-W/In State	\$ 33.60		\$ 2,898.00	\$ 2,931.60
54101	Mileage-Prv Car/Out-State			\$ 304.00	\$ 304.00
54102	Common Carrier/Out-State			\$ 958.35	\$ 958.35
54103	Meals - Out-Of-State			\$ 527.00	\$ 527.00
54104	Lodg-Hotl, Motl/Out-State			\$ 2,890.29	\$ 2,890.29
54105	Other Travel/Out-State			\$ 174.80	\$ 174.80

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

55000	Other Professional Service	\$	2,813.56		\$	34,169.80	\$	36,983.36
55010	Medical Services	\$	52.44		\$	41,776.65	\$	41,829.09
55101	Postage	\$	9.60		\$	144.89	\$	154.49
55103	Freight				\$	108.14	\$	108.14
55125	Telecommunication	\$	11,388.51				\$	11,388.51
55200	Public Utilities	\$	119.00		\$	1,732.73	\$	1,851.73
55203	Energy	\$	19,216.24		\$	11,433.50	\$	30,649.74
55313	Medical Services & Supplie	\$	340.00		\$	448.80	\$	788.80
55400	Equipment Rental	\$	6,899.46		\$	10,180.40	\$	17,079.86
55434	Fleet Rental	\$	1,352.14		\$	3,678.61	\$	5,030.75
55500	Building/Grounds Repair			\$	645.00	447.50	\$	1,092.50
55507	Maintenance					749.07	\$	749.07
55510	Equipment Repair	\$	830.30		\$	7,374.87	\$	8,205.17
55600	Printing & Binding	\$	137.30				\$	137.30
55631	Assoc Dues And Conf Fees				\$	50.00	\$	50.00
55647	Student Body Activity				\$	2,400.00	\$	2,400.00
55692	Sanitary Services	\$	3,231.20		\$	1,400.60	\$	4,631.80
56000	Office Supplies				\$		\$	
56006	Multimedia Supplies				\$	2,537.04	\$	2,537.04
56110	Operating Supplies				\$	3,911.38	\$	3,911.38
56111	Food	\$	-		\$	7,870.57	\$	7,870.57
56128	Medical Supplies				\$		\$	
56141	Custodial Supplies				\$	42.00	\$	42.00
56145	Computer Supplies	\$	98.45				\$	98.45
56150	Instructional Supplies	\$	26.04		\$	6,223.49	\$	6,249.53
56157	Books And Publications				\$	173.17	\$	173.17
56183	Fuel(Gas,Diesel,Aviation Etc)	\$	5,961.63		\$	225.00	\$	6,186.63
56210	Vehicle Materials	\$	42,591.43				\$	42,591.43
56220	Building Materials				\$	316.20	\$	316.20
56960	Athletic Supplies				\$	300.00	\$	300.00
54005	Other Travel-W/in State				\$	52.50	\$	52.50
55003	Landscaping Fees	\$	6,608.00				\$	6,608.00
55635	Laundry Service	\$	33.06				\$	33.06

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

51137	Related Services - Reg & Basic	\$	30.78		\$	76.95	\$	107.73
57004	Athletic Equipment	\$	14,000.00				\$	14,000.00
57411	Communication Equipment	\$	3,450.00				\$	3,450.00
Grand Total		\$	2,345,468.87	\$	645.00	839,814.11	\$	3,185,927.98

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	368.81	6,551.94	6,920.75	5,042.73
51006	Shift Differential Salary	0.00	247.94	247.94	12,702.94
51009	Termination Sals-Sick Leave	12,195.96	0.00	12,195.96	463.34
51100	Teachers	169,453.87	108,739.61	278,193.48	18,979.61
51102	Speech & Hearing Teachers	0.00	61.56	61.56	266,453.15
51104	Paraprofessionals	67,565.34	10,923.26	78,488.60	215.46
51137	Related Services - Reg & Basic	0.00	30.78	30.78	273,924.80
51150	Supervisors	10,050.62	8,287.58	18,338.20	107.73
51155	Principals Salaries - Confdtl	5,246.42	3,765.12	9,011.54	62,281.32
51166	Assistant Principals	16,338.64	12,547.68	28,886.32	31,352.27
51176	Custodians	15,195.66	9,323.36	24,519.02	100,531.34
51193	Senior Secretaries	2,772.52	1,859.48	4,632.00	84,955.80
51194	Secretaries	4,645.20	3,091.56	7,736.76	16,078.59
51196	Salaries - General	24,487.25	8,523.50	33,010.75	26,677.18
52001	Pensions/Employer's Share	73,004.90	38,839.76	111,844.66	285,281.32
52002	Health Ins/Employers' Sh	114,221.23	15,778.06	129,999.29	427,797.29
52004	Group Life Insurance	0.00	693.65	693.65	398,412.69
52005	Workmen's Compensation	5,088.82	2,696.36	7,785.18	2,096.16
52006	Emplr Sh/Social Security	19,180.56	11,695.34	30,875.90	29,284.85
52009	Unemployment Ins Benefits	361.22	191.31	552.53	116,375.08
52011	Dental Plan	0.00	7,839.51	7,839.51	2,078.26
52015	Disability Insurance	0.00	323.86	323.86	23,941.75
52016	Employer's Share-Medicare	4,485.64	2,735.28	7,220.92	979.88
52019	Flex Credit Vision	0.00	1,004.35	1,004.35	27,216.80
54001	Mileage/Prv Car-W/In State	33.60	1,068.40	1,102.00	3,062.90
54005	Other Travel-W/In State	0.00	12.00	12.00	2,931.60
54101	Mileage-Prv Car/Out-State	0.00	304.00	304.00	52.50
54102	Common Carrier/Out-State	0.00	958.35	958.35	304.00
54103	Meals - Out-Of-State	0.00	479.72	479.72	958.35
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	527.00
54105	Other Travel/Out-State	0.00	100.00	100.00	527.00
55000	Other Professional Service	911.08	4,275.49	5,186.57	2,890.29
55003	Landscaping Fees	0.00	0.00	0.00	174.80
55010	Medical Services	52.44	1,096.43	1,148.87	36,983.36
55101	Postage	9.60	0.00	9.60	6,608.00
55103	Freight	0.00	0.00	0.00	41,829.09
55125	Telecommunication	11,083.36	11,083.36	22,166.72	154.49
55200	Public Utilities	0.00	218.70	218.70	108.14
55203	Energy	97.63	0.00	97.63	11,388.51
55313	Medical Services & Supplie	340.00	0.00	340.00	1,732.73
55400	Equipment Rental	6,899.46	2,111.45	9,010.91	11,433.50
55434	Fleet Rental	1,352.14	1,852.14	3,204.28	30,649.74
55500	Building/Grounds Repair	0.00	0.00	0.00	448.80
					17,079.86
					5,030.75
					1,092.50

Report ID: DGL115
 Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 3

Page No. 695
 Run Date 10/06/2018
 Run Time 05:50:47

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55507	Maintenance	0.00	356.87	356.87	0.00	749.07	749.07
55510	Equipment Repair	794.30	6,974.87	7,769.17	830.30	7,374.87	8,205.17
55600	Printing & Binding	16.80	0.00	16.80	137.30	0.00	137.30
55631	Assoc Dues And Conf Fees	0.00	500.00	500.00	0.00	50.00	50.00
55635	Laundry Service	33.06	0.00	33.06	33.06	0.00	33.06
55647	Student Body Activity	0.00	0.00	0.00	0.00	2,400.00	2,400.00
55692	Sanitary Services	1,025.83	0.00	1,025.83	3,231.20	1,400.60	4,631.80
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	2,537.04	2,537.04
56110	Operating Supplies	0.00	0.00	0.00	0.00	3,911.38	3,911.38
56111	Food	0.00	880.95	880.95	0.00	7,870.57	7,870.57
56141	Custodial Supplies	0.00	0.00	0.00	0.00	42.00	42.00
56145	Computer Supplies	63.45	0.00	63.45	98.45	0.00	98.45
56150	Instructional Supplies	0.00	0.00	0.00	26.04	6,223.49	6,249.53
56157	Books And Publications	0.00	0.00	0.00	0.00	173.17	173.17
56183	Fuel(Gas,Diesel,Aviation Etc)	6,166.22	0.00	6,166.22	5,961.63	225.00	6,186.63
56210	Vehicle Materials	12,957.96	0.00	12,957.96	42,591.43	0.00	42,591.43
56220	Building Materials	0.00	0.00	0.00	0.00	316.20	316.20
56960	Athletic Supplies	0.00	0.00	0.00	0.00	300.00	300.00
57004	Athletic Equipment	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00
57411	Communication Equipment	3,450.00	0.00	3,450.00	3,450.00	0.00	3,450.00
DEPT (4-digit) TOTAL:		603,949.59	276,940.22	880,889.81	2,345,468.87	840,459.11	3,185,927.98

Christina Special Programs

Agencies 955600 & 955900

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Preliminary Budget
Revenue

Division - 56 & 59 Christina School District - REACH/ILC
For the Month Ending September 30, 2018

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 12,800,000	\$ 11,119,964	86.87%	\$ 1,680,036
Division II, AOC	\$ 450,000	\$ 45,874	10.19%	\$ 404,126
Division II, AOC - Voc	\$ 28,000	\$ 21,085	75.30%	\$ 6,915
Division II, Energy	\$ 250,000	\$ 346,134	138.45%	\$ (96,134)
Division III, Equalization	\$ 1,100,000	\$ 943,641	85.79%	\$ 156,359
State Transportation	\$ 2,500,000	\$ 1,207,642	48.31%	\$ 1,292,358
Other State	\$ -	\$ -		\$ -
Minor Capital Improvements	\$ -	\$ -		\$ -
Total State Funds	\$ 17,128,000	\$ 13,684,340	79.89%	\$ 3,443,660
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,112,678	\$ 2,237	0.03%	\$ 7,110,441
Other Local Revenue	\$ 225,000	\$ 93,615	41.61%	\$ 131,385
Total Local Funds	\$ 7,337,678	\$ 95,852	1.31%	\$ 7,241,826
All Funds Total	\$ 24,465,678	\$ 13,780,192	56.32%	\$ 10,685,486
Current Year Fed Funds Reimbursement				
		\$ -		

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

YEAR TO DATE EXPENDITURES
FISCAL 2019
SEPTEMBER 2018

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 17,878,156.69		\$ -	\$ -	\$ 4,544,733.92	\$ 4,544,733.92	\$ 13,333,422.77	25.42%
99960300	State Transportation	\$ 2,652,623.90	\$ 20,570.90	\$ -	\$ (31,285.99)	\$ 601,298.50	\$ 570,012.51	\$ 2,040,610.31	22.49%
99980000	Summer School	\$ 922,931.11	\$ 500.00	\$ -	\$ (500.00)	\$ 961,046.30	\$ 960,546.30	\$ (38,115.19)	104.07%
99990900	Networks	\$ 553,955.49	\$ 11,831.18	\$ -	\$ 124,106.56	\$ 87,144.42	\$ 211,250.98	\$ 354,535.69	15.40%
99990910	Options/ ILC	\$ 1,344,493.69	\$ 37,392.56	\$ 3,000.00	\$ (15,023.13)	\$ 172,042.70	\$ 157,019.57	\$ 1,194,820.42	12.45%
9330512A	Reach/Chip	\$ 871,289.70	\$ 37,392.56	\$ 3,538.25	\$ 71,926.16	\$ 142,561.77	\$ 214,487.93	\$ 656,801.77	16.36%
Grand Total		\$ 24,223,451	\$ 70,294.64	\$ 6,538.25	\$ 149,223.60	\$ 6,508,827.61	\$ 6,658,051.21	\$ 17,542,075.77	26.79%

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_CROSS	0.00	0.00	0.00	0.00	31,311.11	404,711.64
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	25,859.44	58,579.41
EMP_SEC_BENEFITS	0.00	0.00	1,053.79	0.00	320.28	1,790.92
FICA	0.00	0.00	0.00	0.00	19,631.84	100,277.98
MEDICARE	0.00	0.00	0.00	0.00	4,591.42	23,452.09
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	14,113.70	369,852.93
PENSIONS	0.00	0.00	0.00	0.00	105,224.47	110,853.19
PERSONAL_SERVICES	0.00	0.00	9,630.95	0.00	225,248.21	1,628,081.36
SALARIES&WAGES	0.00	0.00	0.00	0.00	219.98	77,081.20
SUPPLIES&MATERIALS	0.00	0.00	10,539.10	69.92	161.52	365.80
TRAVEL	69.92	0.00	69.92	0.00	4,513.53	25,234.73
WORKMANS_COMP	0.00	0.00	0.00	0.00		
Totals for Dept 955600:	69.92	0.00	11,662.81	9,630.95	496,827.27	2,829,754.43

- 21,293.76
\$2,808,460.67

955600
955900

3700,366.94
\$6,508,827.61

Report ID: DGL007
Department ID: 955900

Option Ilc

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 10/05/18

Page No. 317
Run Date 10/06/20-8
Run Time 01:59:38

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	365,880.01	30,756.91
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	23,662.57	69,489.27
EMP_SEC_BENEFITS	0.00	0.00	493.66	4,661.31	5,154.97	93,151.84
FICA	0.00	0.00	0.00	0.00	1,934.49	2,428.48
MEDICARE	0.00	0.00	0.00	0.00	106,560.54	135,646.22
OTHER GRANTS	0.00	0.00	0.00	0.00	24,921.03	31,723.56
OTHER_EMP_COSTS	0.00	0.00	3,074.92	0.00	11,552.13	0.00
PENSIONS	0.00	0.00	0.00	0.00	16,668.82	31,600.72
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	399,680.06	101,854.93
SALARIES&WAGES	0.00	0.00	0.00	4,399.00	11,793.52	118,108.50
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	1,810,381.50	397,645.22
WELFARE	0.00	704.51	6,868.51	3,012.72	94,640.46	51,478.08
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	330.60
Totals for Dept 955900:	0.00	704.51	10,437.09	12,073.03	2,894,938.04	827,939.02

22,510.12

22,510.12
\$ 3700,366.94

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

Org (Multiple Items) 56 & 59 District Programs

SEPTEMBER		Expenditure Type					
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total		
51005	Overtime Salaries	\$ -		\$ 4,718.95	\$ 4,718.95		
51006	Shift Differential Salary	\$ -		\$ 452.60	\$ 452.60		
51009	Termination Sals-Sick Leave	\$ 12,452.07			\$ 12,452.07		
51100	Teachers	\$ 319,208.06		\$ 200,487.59	\$ 519,695.65		
51101	Substitute Teachers	\$ -		\$ 486.00	\$ 486.00		
51102	Speech & Hearing Teachers	\$ 3,031.78		\$ 1,582.54	\$ 4,614.32		
51104	Paraprofessionals	\$ 186,685.35		\$ 32,568.51	\$ 219,253.86		
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ -		
51150	Supervisors	\$ 12,647.72		\$ 15,062.71	\$ 27,710.43		
51165	Principals Salaries - Confdtl	\$ 9,703.46		\$ 9,649.60	\$ 19,353.06		
51166	Assistant Principals	\$ 5,177.90		\$ 3,662.62	\$ 8,840.52		
51176	Custodians	\$ 3,317.70		\$ 2,263.62	\$ 5,581.32		
51185	Financial Secretaries	\$ 2,696.32		\$ 1,783.52	\$ 4,479.84		
51192	Directors	\$ -		\$ -	\$ -		
51196	Salaries - General	\$ 79,755.15		\$ 53,381.76	\$ 133,136.91		
52001	Pensions/Employer's Share	\$ 143,931.95		\$ 74,318.76	\$ 218,250.71		
52002	Health Ins/Employers' Sh	\$ 214,979.03		\$ 42,682.82	\$ 257,661.85		
52004	Group Life Insurance	\$ -		\$ 1,179.74	\$ 1,179.74		
52005	Workmen'S Compensation	\$ 9,837.36		\$ 5,054.71	\$ 14,892.07		
52006	Emplyr Sh/Social Security	\$ 36,903.20		\$ 22,106.39	\$ 59,009.59		
52009	Unemployment Ins Benefits	\$ 698.26		\$ 358.48	\$ 1,056.74		
52011	Dental Plan	\$ -		\$ 15,199.13	\$ 15,199.13		
52015	Disability Insurance	\$ -		\$ 621.13	\$ 621.13		
52016	Employer's Share-Medicare	\$ 8,630.53		\$ 5,170.20	\$ 13,800.73		
52019	Flex Credit Vision	\$ -		\$ 1,928.67	\$ 1,928.67		
54001	Mileage/Prv Car-W/In State	\$ 134.36		\$ -	\$ 134.36		
55000	Other Professional Service	\$ 1,887.34			\$ 1,887.34		
55010	Medical Services	\$ 113.62			\$ 101,056.47		
55061	Temporary Employment Service			\$ 137.80	\$ 137.80		

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
SEPTEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55101	Postage	\$ 3.41			\$ 3.41
55103	Freight	\$ 11.00	\$ -		\$ 11.00
55125	Telecommunication	\$ 24,013.94		\$ 125.20	\$ 24,139.14
55203	Energy	\$ 148.61			\$ 148.61
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60
55400	Equipment Rental	\$ 5,615.23		\$ 6,975.07	\$ 12,590.30
55402	Buildings - Office Space			\$ 36,183.60	\$ 36,183.60
55434	Fleet Rental	\$ 5,781.92			\$ 5,781.92
55440	Other Rental			\$ 130.52	\$ 130.52
55510	Equipment Repair	\$ 209.71		\$ -	\$ 209.71
55600	Printing & Binding	\$ 1,616.40		\$ (3,371.00)	\$ (1,754.60)
55631	Assoc Dues And Conf Fees			\$ -	\$ -
55692	Sanitary Services	\$ 690.61		\$ -	\$ 690.61
56000	Office Supplies	\$ 417.53		\$ -	\$ 417.53
56011	Promotional Supplies			\$ -	\$ -
56110	Operating Supplies	\$ 60.00			\$ 60.00
56120	Clothing & Linens	\$ 5,874.26			\$ 5,874.26
56128	Medical Supplies	\$ 43.45			\$ 43.45
56131	Landscaping Supplies			\$ -	\$ -
56145	Computer Supplies	\$ 137.48			\$ 137.48
56150	Instructional Supplies	\$ 2,398.05	\$ -	\$ 14,835.37	\$ 17,233.42
56157	Books And Publications			\$ 1,620.00	\$ 1,620.00
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 13,348.73		\$ 95.98	\$ 13,444.71
56210	Vehicle Materials	\$ 27,629.24			\$ 27,629.24
56220	Building Materials			\$ -	\$ -
55635	Laundry Service	\$ 209.36			\$ 209.36
55007	Construction/Building Services	\$ -			\$ -
Grand Total		\$ 1,140,000.09	\$ -	\$ 652,839.66	\$ 1,792,839.75

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

Org	(Multiple Items)	955600 & 955900 District Programs			
Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,324.00		\$ 11,140.73	\$ 22,464.73
51006	Shift Differential Salary	\$ 167.40		\$ 452.60	\$ 620.00
51009	Termination Sals-Sick Leave	\$ 29,460.03			\$ 29,460.03
51100	Teachers	\$ 1,439,024.25		\$ 301,172.82	\$ 1,740,197.07
51101	Substitute Teachers	\$ 22.00		\$ 486.00	\$ 508.00
51102	Speech & Hearing Teachers	\$ 3,031.78		\$ 1,582.54	\$ 4,614.32
51104	Paraprofessionals	\$ 692,020.45		\$ 54,309.13	\$ 746,329.58
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 99.00	\$ 385.00
51150	Supervisors	\$ 47,214.34		\$ 25,073.23	\$ 72,287.57
51165	Principals Salaries - Confdtl	\$ 50,618.31		\$ 16,697.24	\$ 67,315.55
51166	Assistant Principals	\$ 25,255.61		\$ 5,493.93	\$ 30,749.54
51176	Custodians	\$ 15,154.59		\$ 4,508.00	\$ 19,662.59
51185	Financial Secretaries	\$ 12,870.77		\$ 2,675.28	\$ 15,546.05
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51196	Salaries - General	\$ 878,419.97		\$ 196,611.00	\$ 1,075,030.97
52001	Pensions/Employer's Share	\$ 703,901.22		\$ 167,486.70	\$ 871,387.92
52002	Health Ins/Employers' Sh	\$ 739,280.54		\$ 62,068.02	\$ 801,348.56
52004	Group Life Insurance	\$ 1,823.48		\$ 1,792.88	\$ 3,616.36
52005	Workmen'S Compensation	\$ 47,984.11		\$ 11,475.04	\$ 59,459.15
52006	Emplyr Sh/Social Security	\$ 187,206.68		\$ 48,717.42	\$ 235,924.10
52009	Unemployment Ins Benefits	\$ 3,405.13		\$ 814.27	\$ 4,219.40
52011	Dental Plan	\$ 25,952.12		\$ 23,320.05	\$ 49,272.17
52015	Disability Insurance	\$ 963.63		\$ 935.41	\$ 1,899.04
52016	Employer's Share-Medicare	\$ 43,781.70		\$ 11,393.95	\$ 55,175.65
52019	Flex Credit Vision	\$ 3,309.07		\$ 2,997.26	\$ 6,306.33
54001	Mileage/Prv Car-W/In State	\$ 134.36		\$ 161.52	\$ 295.88
55000	Other Professional Service	\$ 6,828.12			\$ 6,828.12
55010	Medical Services	\$ 2,754.12		\$ 209,165.22	\$ 211,919.34
55061	Temporary Employment Service			\$ 137.80	\$ 137.80

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE SEPTEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55101	Postage	\$ 138.70			\$ 138.70
55103	Freight	\$ 39.48	\$ 12.95		\$ 52.43
55125	Telecommunication	\$ 24,081.87		\$ 375.60	\$ 24,457.47
55203	Energy	\$ 8,477.21			\$ 8,477.21
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60
55400	Equipment Rental	\$ 14,559.97		\$ 20,986.44	\$ 35,546.41
55402	Buildings - Office Space			\$ 72,367.20	\$ 72,367.20
55434	Fleet Rental	\$ 9,438.59			\$ 9,438.59
55440	Other Rental			\$ 505.73	\$ 505.73
55510	Equipment Repair	\$ 2,196.44		\$ 2,439.87	\$ 4,636.31
55600	Printing & Binding	\$ 1,616.40		\$ (7,051.00)	\$ (5,434.60)
55631	Assoc Dues And Conf Fees			\$ 360.00	\$ 360.00
55692	Sanitary Services	\$ 1,381.22		\$ 690.61	\$ 2,071.83
56000	Office Supplies	\$ 2,086.65		\$ 168.95	\$ 2,255.60
56011	Promotional Supplies			\$ (1,831.00)	\$ (1,831.00)
56110	Operating Supplies	\$ 60.00			\$ 60.00
56120	Clothing & Linens	\$ 9,503.06			\$ 9,503.06
56128	Medical Supplies	\$ 43.45			\$ 43.45
56131	Landscaping Supplies			\$ (400.00)	\$ (400.00)
56145	Computer Supplies	\$ 213.32			\$ 213.32
56150	Instructional Supplies	\$ 3,749.34	\$ 94.98	\$ 45,130.99	\$ 48,975.31
56157	Books And Publications			\$ 1,620.00	\$ 1,620.00
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 38,904.57		\$ 741.42	\$ 39,645.99
56210	Vehicle Materials	\$ 99,533.68			\$ 99,533.68
56220	Building Materials			\$ 3,160.00	\$ 3,160.00
55635	Laundry Service	\$ 1,382.42			\$ 1,382.42
55007	Construction/Building Services	\$ 7,840.00			\$ 7,840.00
Grand Total		\$ 5,205,765.30	\$ 107.93	\$ 1,302,954.38	\$ 6,508,827.61

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 2019 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL		
51005	Overtime Salaries	0.00	3,574.54		3,574.54	11,324.00	9,148.68	20,472.68	
51009	Termination Sals-Sick Leave	12,452.07	0.00		12,452.07	477,950.25	98,029.25	1,452.07	
51100	Teachers	113,564.02	68,730.76		182,294.78	477,950.25	98,029.25	575,979.50	
51101	Substitute Teachers	0.00	486.00		486.00	22.00	486.00	508.00	
51102	Speech & Hearing Teachers	3,031.78	1,582.54		4,614.32	3,031.78	1,582.54	4,614.32	
51104	Paraprofessionals	113,738.02	20,929.63		134,667.65	382,502.55	29,404.89	411,907.44	
51110	E.P.E.R. Extra-Curricular	0.00	0.00		0.00	286.00	99.00	385.00	
51115	Principals Salaries - Confdtl	4,290.02	5,203.92		9,493.94	25,216.39	7,805.88	33,022.27	
51166	Assistant Principals	5,177.90	3,662.62		8,840.52	25,255.61	5,493.93	30,749.54	
51185	Financial Secretaries	2,696.32	1,783.52		4,479.84	12,870.77	2,675.28	15,546.05	
51196	Salaries - General	61,638.95	27,248.58		88,887.53	451,901.73	70,522.76	522,424.49	
52001	Pensions/Employer's Share	70,294.84	30,677.02		100,971.86	304,221.16	65,631.77	369,852.93	
52002	Health Ins/Employers' Sh	111,923.28	22,174.89		134,098.17	373,400.53	31,311.11	404,711.64	
52004	Group Life Insurance	0.00	575.39		575.39	798.11	839.06	1,637.17	
52005	Workmen's Compensation	4,907.04	2,064.73		6,971.77	20,721.20	4,513.53	25,234.73	
52006	Emplr Sh/Social Security	18,310.25	9,317.87		27,628.12	80,646.14	19,631.84	100,277.98	
52009	Unemployment Ins Benefits	348.33	146.41		494.74	1,470.64	320.28	1,790.92	
52011	Dental Plan	0.00	7,639.36		7,639.36	12,526.99	11,361.75	23,888.74	
52015	Disability Insurance	0.00	273.51		273.51	400.42	403.09	803.51	
52016	Employer's Share-Medicare	4,282.17	2,179.21		6,461.38	18,860.67	4,591.42	23,452.09	
52019	Flex Credit Vision	0.00	1,000.49		1,000.49	1,653.96	1,509.80	3,163.76	
54001	Mileage/Priv Car-W/In State	134.36	0.00		134.36	134.36	161.52	295.88	
55000	Other Professional Service	1,016.26	0.00		1,016.26	4,157.04	0.00	4,157.04	
55010	Medical Services	61.18	37,559.47		37,620.65	1,471.68	95,455.72	96,927.40	
55061	Temporary Employment Service	0.00	137.80		137.80	0.00	137.80	137.80	
55101	Postage	2.47	0.00		2.47	109.82	0.00	109.82	
55103	Freight	11.00	0.00		11.00	39.48	12.95	52.43	
55125	Telecommunication	12,930.58	0.00		12,930.58	12,961.93	0.00	12,961.93	
55400	Equipment Rental	2,699.93	2,510.45		5,210.38	9,506.36	6,307.33	15,813.69	
55402	Buildings - Office Space	0.00	9,769.58		9,769.58	0.00	19,539.16	19,539.16	
55434	Fleet Rental	4,458.00	0.00		4,458.00	7,230.69	0.00	7,230.69	
55510	Equipment Repair	0.00	0.00		0.00	42.00	0.00	42.00	
55600	Printing & Binding	1,599.60	0.00		1,599.60	1,599.60	0.00	1,599.60	
55635	Laundry Service	176.30	0.00		176.30	176.30	0.00	176.30	
56000	Office Supplies	417.53	0.00		417.53	2,086.65	0.00	2,086.65	
56110	Operating Supplies	60.00	0.00		60.00	60.00	0.00	60.00	
56120	Clothing & Linens	3,766.51	0.00		3,766.51	7,395.31	0.00	7,395.31	
56128	Medical Supplies	43.45	0.00		43.45	43.45	0.00	43.45	
56145	Computer Supplies	74.03	0.00		74.03	114.87	0.00	114.87	
56150	Instructional Supplies	2,398.05	0.00		2,398.05	3,723.30	94.98	3,818.28	
56183	Fuel (Gas,Diesel,Aviation Etc)	7,182.51	0.00		7,182.51	7,252.16	125.00	7,377.16	
56210	Vehicle Materials	15,243.26	0.00		15,243.26	45,646.38	0.00	45,646.38	

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 3

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

DEPT (6-digit) TOTAL:
578,930.01
259,228.29
838,158.30
2,321,264.35
487,196.32
2,808,460.67

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 3

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ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL		
51005	Overtime Salaries	0.00	1,144.41	1,144.41	0.00	1,992.05	1,992.05		1,992.05
51006	Shift Differential Salary	0.00	452.60	452.60	167.40	452.60	620.00		620.00
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,007.96	0.00	17,007.96		17,007.96
51100	Teachers	205,644.04	131,756.83	337,400.87	961,074.00	203,143.57	1,164,217.57		1,164,217.57
51104	Paraprofessionals	72,947.33	11,638.88	84,586.21	309,517.90	24,904.24	334,422.14		334,422.14
51150	Supervisors	12,647.72	15,062.71	27,710.43	47,214.34	25,073.23	72,287.57		72,287.57
51165	Principals Salaries - Confdtl	5,413.44	4,445.68	9,859.12	25,401.92	8,891.36	34,293.28		34,293.28
51176	Custodians	3,317.70	2,263.62	5,581.32	15,154.59	4,508.00	19,662.59		19,662.59
51192	Directors	0.00	0.00	0.00	8,325.15	2,591.93	10,917.08		10,917.08
51196	Salaries - General	18,116.20	26,133.18	44,249.38	426,518.24	126,088.24	552,606.48		552,606.48
52001	Pensions/Employer's Share	73,637.11	43,641.74	117,278.85	399,680.06	101,854.93	501,534.99		501,534.99
52002	Health Ins/Employers' Sh	103,055.75	20,507.93	123,563.68	365,880.01	30,756.91	396,636.92		396,636.92
52004	Group Life Insurance	0.00	604.35	604.35	1,025.37	953.82	1,979.19		1,979.19
52005	Workmen's Compensation	4,930.32	2,989.98	7,920.30	27,262.91	6,961.51	34,224.42		34,224.42
52006	Emplr Sh/Social Security	18,592.95	12,788.52	31,381.47	106,560.54	29,085.58	135,646.12		135,646.12
52009	Unemployment Ins Benefits	349.93	212.07	562.00	1,934.49	493.99	2,428.48		2,428.48
52011	Dental Plan	0.00	7,559.77	7,559.77	13,425.13	11,958.30	25,383.43		25,383.43
52015	Disability Insurance	0.00	347.62	347.62	563.21	532.32	1,095.53		1,095.53
52016	Employer's Share-Medicare	4,348.36	2,990.99	7,339.35	24,921.03	6,802.53	31,723.56		31,723.56
52019	Flex Credit Vision	0.00	928.18	928.18	1,655.11	1,487.46	3,142.57		3,142.57
55000	Other Professional Service	871.08	0.00	871.08	2,671.08	0.00	2,671.08		2,671.08
55007	Construction/Building Services	0.00	0.00	0.00	7,840.00	0.00	7,840.00		7,840.00
55010	Medical Services	52.44	63,497.00	63,549.44	1,282.44	113,709.50	114,991.94		114,991.94
55101	Postage	0.94	0.00	0.94	28.88	0.00	28.88		28.88
55125	Telecommunication	11,083.36	125.20	11,208.56	11,119.94	375.60	11,495.54		11,495.54
55203	Energy	148.61	0.00	148.61	8,477.21	0.00	8,477.21		8,477.21
55313	Medical Services & Supplie	0.00	330.60	330.60	0.00	330.60	330.60		330.60
55400	Equipment Rental	2,915.30	4,464.62	7,379.92	5,053.61	14,679.11	19,732.72		19,732.72
55402	Buildings - Office Space	0.00	26,414.02	26,414.02	0.00	52,828.04	52,828.04		52,828.04
55434	Fleet Rental	1,323.92	0.00	1,323.92	2,207.90	0.00	2,207.90		2,207.90
55440	Other Rental	0.00	130.52	130.52	0.00	505.73	505.73		505.73
55510	Equipment Repair	209.71	0.00	209.71	2,154.44	2,439.87	4,594.31		4,594.31
55510	Printing & Binding	16.80	-3,371.00	-3,354.20	16.80	-7,051.00	-7,034.20		-7,034.20
55600	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	360.00	360.00		360.00
55631	Laundry Service	33.06	0.00	33.06	1,206.12	0.00	1,206.12		1,206.12
55635	Sanitary Services	690.61	0.00	690.61	1,381.22	690.61	2,071.83		2,071.83
56000	Office Supplies	0.00	0.00	0.00	0.00	168.95	168.95		168.95
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-1,831.00	-1,831.00		-1,831.00
56120	Clothing & Linens	2,107.75	0.00	2,107.75	2,107.75	0.00	2,107.75		2,107.75
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	-400.00	-400.00		-400.00
56145	Computer Supplies	63.45	0.00	63.45	98.45	0.00	98.45		98.45
56150	Instructional Supplies	0.00	14,835.37	14,835.37	26.04	45,130.99	45,157.03		45,157.03
56157	Books And Publications	0.00	1,620.00	1,620.00	0.00	1,620.00	1,620.00		1,620.00

Report ID: DGL115
 Department ID: 955900 Option 11c

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 2019 AND ACCOUNTING PERIOD 3

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56183	Fuel (Gas, Diesel, Aviation Etc)	6,166.22	95.98	6,262.20	31,652.41	616.42	32,268.83
56210	Vehicle Materials	12,385.98	0.00	12,385.98	53,887.30	0.00	53,887.30
56220	Building Materials	0.00	0.00	0.00	0.00	3,160.00	3,160.00
DEPT (6-digit) TOTAL:		561,070.08	393,611.37	954,681.45	2,884,500.95	815,865.99	3,700,366.94

Delaware Autism Program

Agency 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Preliminary Budget
Revenue

Division - 60 Christina School District - AUTISM
For the Month Ending September 30, 2018

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,667,520	86.81%	\$ 2,532,480
Division II, AOC	\$ 486,466	\$ 48,876	10.05%	\$ 437,590
Division II, AOC - Voc	\$ 39,400	\$ 29,551	75.00%	\$ 9,849
Division II, Energy	\$ 182,750	\$ 384,975	210.66%	\$ (202,225)
Division III, Equalization	\$ 1,256,452	\$ 1,130,806	90.00%	\$ 125,646
State Transportation	\$ 3,350,000	\$ 1,629,746	48.65%	\$ 1,720,254
Other State	\$ 11,800	\$ 51,800	438.98%	\$ (40,000)
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 24,739,768	\$ 20,156,174	81.47%	\$ 4,583,594
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 11,030,171	\$ 2,974	0.03%	\$ 11,027,197
Other Local Revenue	\$ 85,000	\$ 47,858	56.30%	\$ 37,142
Total Local Funds	\$ 11,115,171	\$ 50,832	0.46%	\$ 11,064,339
All Funds Total	\$ 35,854,939	\$ 20,207,006	56.36%	\$ 15,647,933

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,086,419		\$ -	\$ -	\$ 6,523,069.28	\$ 6,523,069.28	\$ 18,563,349.61	26.00%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ 5,619.42	\$ 1,006,755.92	\$ 1,012,375.34	\$ 2,674,078.11	27.31%
99980000	Summer School	\$ 1,889,151.56		\$ -	\$ -	\$ 1,380,890.38	\$ 1,380,890.38	\$ 508,261.18	73.10%
99990700	Autism Office Admin	\$ 370,083.98	\$ 15,024.76	\$ 908.25	\$ 41,162.36	\$ 87,927.94	\$ 129,090.30	\$ 256,018.44	22.83%
9330538A	Brennen School (The)	\$ 3,964,016.20		\$ 208,915.61	\$ 457,059.53	\$ 735,326.55	\$ 1,192,386.08	\$ 2,771,630.12	18.55%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ 3,600.00	\$ (21,615.49)	\$ 434,408.49	\$ 412,793.00	\$ 540,298.08	43.60%
Grand Total		\$ 35,816,722	\$ 190,749.21	\$ 213,423.86	\$ 482,225.82	\$ 10,168,378.56	\$ 10,650,604.38	\$ 25,313,635.55	28.24%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 10/05/18

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_CROSS	3,199.64	0.00	3,199.64	0.00	1,181,824.41	104,064.76
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	22,510.00	0.00
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	122,009.94	36,290.96
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	4,835.08	1,665.15
FICA	0.00	0.00	0.00	0.00	263,416.28	99,612.35
MEDICARE	0.00	0.00	0.00	0.00	61,605.02	23,297.14
OTHER_GRANTS	0.00	0.00	0.00	0.00	29,156.94	0.00
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	35,336.79	59,709.22
PENSIONS	0.00	0.00	0.00	0.00	1,016,048.75	311,277.61
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	118,303.67	365,328.86
SALARIES&WAGES	0.00	0.00	0.00	0.00	4,734,705.87	1,175,142.33
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	315,133.90	27,172.78
TRAVEL	0.00	0.00	0.00	0.00	324.80	3,079.32
WELFARE	0.00	0.00	0.00	0.00	5,498.50	3,617.17
WORKMANS_COMP	0.00	0.00	0.00	0.00	68,144.89	23,460.75
Totals for Dept 956000:	3,199.64	-717.51	2,482.13	41,734.88	7,978,530.04	2,233,718.40

10,212,248.44

- 43,869.88

\$10,168,378.56

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

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SEPTEMBER		Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 592.25	\$ 42,462.07	\$ 43,054.32
51006	Shift Differential Salary	\$ -	\$ 136.40	\$ 136.40
51008	Termination Sals-Vac Leave	\$ 3,014.66	\$ 2,375.49	\$ 5,390.15
51009	Termination Sals-Sick Leave	\$ 7,197.90		\$ 7,197.90
51100	Teachers	\$ 448,015.37	\$ 273,343.55	\$ 721,358.92
51101	Substitute Teachers	\$ -	\$ -	\$ -
51102	Speech & Hearing Teachers	\$ -	\$ 123.12	\$ 123.12
51104	Paraprofessionals	\$ 331,950.29	\$ 54,663.31	\$ 386,613.60
51110	E.P.E.R. Extra-Curricular	\$ -	\$ 2,800.61	\$ 2,800.61
51131	Psychologists	\$ 12,053.70	\$ 8,235.06	\$ 20,288.76
51151	Specialists & Coordinators	\$ 3,039.22		\$ 3,039.22
51165	Principals Salaries - Confdtl	\$ 5,434.76	\$ 4,405.12	\$ 9,839.88
51166	Assistant Principals	\$ 24,024.42	\$ 22,093.62	\$ 46,118.04
51176	Custodians	\$ 11,283.79	\$ 5,142.85	\$ 16,426.64
51192	Directors	\$ 1,434.28	\$ 1,130.19	\$ 2,564.47
51193	Senior Secretaries	\$ 2,696.28	\$ 1,859.48	\$ 4,555.76
51194	Secretaries	\$ 4,966.14	\$ 3,286.62	\$ 8,252.76
51195	Clerks	\$ 461.79		\$ 461.79
51196	Salaries - General	\$ 126,254.89	\$ 29,152.73	\$ 155,407.62
52001	Pensions/Employer's Share	\$ 224,634.03	\$ 101,245.16	\$ 325,879.19
52002	Health Ins/Employers' Sh	\$ 370,604.72	\$ 51,771.40	\$ 422,376.12
52004	Group Life Insurance	\$ 52.09	\$ 1,764.08	\$ 1,816.17
52005	Workmen'S Compensation	\$ 15,230.50	\$ 6,994.08	\$ 22,224.58
52006	Emplr Sh/Social Security	\$ 56,848.30	\$ 30,984.86	\$ 87,833.16
52009	Unemployment Ins Benefits	\$ 1,080.73	\$ 496.33	\$ 1,577.06
52011	Dental Plan	\$ 1,183.60	\$ 23,621.53	\$ 24,805.13
52015	Disability Insurance	\$ 26.83	\$ 700.61	\$ 727.44
52016	Employer's Share-Medicare	\$ 13,294.95	\$ 7,246.70	\$ 20,541.65
52019	Flex Credit Vision	\$ 170.89	\$ 2,978.31	\$ 3,149.20

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

54001	Mileage/Prv Car-W/In State		\$	519.20	\$	519.20
55000	Other Professional Service	\$ 2,362.88	\$	2,098.96	\$	4,461.84
55010	Medical Services	\$ 139.84	\$	74,924.48	\$	75,064.32
55061	Temporary Employment Service		\$	3,247.01	\$	3,247.01
55101	Postage	\$ 8.65	\$		\$	8.65
55103	Freight	\$ -	\$	90.75	\$	90.75
55125	Telecommunication	\$ 43,501.69	\$	210.27	\$	43,711.96
55200	Public Utilities	\$ -	\$	76.95	\$	76.95
55203	Energy	\$ -	\$		\$	-
55313	Medical Services & Supplie	\$ -	\$	207.00	\$	207.00
55400	Equipment Rental	\$ 2,613.85	\$	-	\$	2,613.85
55402	Buildings - Office Space		\$	10,000.00	\$	10,000.00
55434	Fleet Rental	\$ 3,147.84	\$		\$	3,147.84
55500	Building/Grounds Repair	\$ -	\$	2,064.29	\$	2,064.29
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,475.00	\$		\$	2,475.00
55507	Maintenance	\$ 20.29	\$		\$	20.29
55510	Equipment Repair	\$ 6,750.17	\$	2,282.50	\$	9,032.67
55600	Printing & Binding	\$ 44.80	\$		\$	44.80
55692	Sanitary Services	\$ 1,936.86	\$	-	\$	1,936.86
55714	Moving Costs/Business		\$	2,970.00	\$	2,970.00
56006	Multimedia Supplies	\$ -	\$	-	\$	-
56011	Promotional Supplies	\$ -	\$		\$	-
56110	Operating Supplies	\$ 586.92	\$	45.40	\$	632.32
56111	Food	\$ 834.33	\$	1,314.31	\$	2,148.64
56120	Clothing & Linens	\$ 24,695.90	\$		\$	24,695.90
56141	Custodial Supplies	\$ 118.00	\$	598.92	\$	716.92
56145	Computer Supplies	\$ 169.20	\$	1,922.00	\$	2,091.20
56150	Instructional Supplies	\$ -	\$	1,808.15	\$	1,808.15
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 16,443.25	\$	-	\$	16,443.25
56210	Vehicle Materials	\$ 42,972.57	\$		\$	42,972.57
56211	Equipment Supp & Maint Mat	\$ -	\$	1,328.52	\$	1,328.52
56220	Building Materials	\$ -	\$	285.52	\$	285.52
54005	Other Travel-W/In State		\$	-	\$	-

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 SEPTEMBER 2018

55003	Landscaping Fees	\$	8,209.17		\$	8,209.17
55635	Laundry Service	\$	201.98		\$	201.98
55503	Hgws & Bridges-Maint Only	\$	739.17		\$	739.17
57310	Refrig/Air Condit/Heat	\$	22,510.00		\$	22,510.00
Grand Total		\$	1,846,028.74	\$	785,007.51	\$ 2,631,036.25

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

Org	60
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Sum of Total YTD		Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 131,748.34	\$ 127,064.88	\$ 258,813.22
51006	Shift Differential Salary	\$ 1,178.00	\$ 256.80	\$ 1,434.80
51008	Termination Sals-Vac Leave	\$ 3,014.66	\$ 2,375.49	\$ 5,390.15
51009	Termination Sals-Sick Leave	\$ 8,970.64		\$ 8,970.64
51100	Teachers	\$ 1,840,517.64	\$ 524,006.80	\$ 2,364,524.44
51101	Substitute Teachers	\$ 1,067.80	\$ -	\$ 1,067.80
51102	Speech & Hearing Teachers	\$ 184.68	\$ 246.24	\$ 430.92
51104	Paraprofessionals	\$ 1,190,780.80	\$ 102,021.78	\$ 1,292,802.58
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69	\$ 5,460.04	\$ 11,538.73
51131	Psychologists	\$ 40,409.98	\$ 13,826.18	\$ 54,236.16
51151	Specialists & Coordinators	\$ 3,039.22		\$ 3,039.22
51165	Principals Salaries - Confdtl	\$ 25,415.72	\$ 8,810.24	\$ 34,225.96
51166	Assistant Principals	\$ 116,421.30	\$ 44,187.24	\$ 160,608.54
51176	Custodians	\$ 41,042.83	\$ 10,562.27	\$ 51,605.10
51192	Directors	\$ 22,910.05	\$ 5,762.17	\$ 28,672.22
51193	Senior Secretaries	\$ 12,092.81	\$ 3,718.96	\$ 15,811.77
51194	Secretaries	\$ 21,998.94	\$ 6,573.24	\$ 28,572.18
51195	Clerks	\$ 461.79		\$ 461.79
51196	Salaries - General	\$ 1,267,371.98	\$ 320,270.00	\$ 1,587,641.98
52001	Pensions/Employer's Share	\$ 1,016,048.75	\$ 311,277.61	\$ 1,327,326.36
52002	Health Ins/Employers' Sh	\$ 1,178,999.80	\$ 103,689.73	\$ 1,282,689.53
52004	Group Life Insurance	\$ 2,019.22	\$ 3,535.99	\$ 5,555.21
52005	Workmen'S Compensation	\$ 68,144.89	\$ 23,460.75	\$ 91,605.64
52006	Emplr Sh/Social Security	\$ 263,416.28	\$ 99,612.35	\$ 363,028.63
52009	Unemployment Ins Benefits	\$ 4,835.08	\$ 1,665.15	\$ 6,500.23
52011	Dental Plan	\$ 28,783.83	\$ 48,603.59	\$ 77,387.42
52015	Disability Insurance	\$ 816.31	\$ 1,439.61	\$ 2,255.92
52016	Employer's Share-Medicare	\$ 61,605.02	\$ 23,297.14	\$ 84,902.16
52019	Flex Credit Vision	\$ 3,717.43	\$ 6,130.03	\$ 9,847.46

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

Acct	Description	State	Unrestricted Local	Grand Total
54001	Mileage/Prv Car-W/In State		\$ 2,689.52	\$ 2,689.52
55000	Other Professional Service	\$ 9,460.38	\$ 11,850.74	\$ 21,311.12
55010	Medical Services	\$ 92,994.95	\$ 349,261.84	\$ 442,256.79
55061	Temporary Employment Service		\$ 3,493.47	\$ 3,493.47
55101	Postage	\$ 28.42		\$ 28.42
55103	Freight	\$ 2,191.31	\$ 231.14	\$ 2,422.45
55125	Telecommunication	\$ 56,165.02	\$ 749.50	\$ 56,914.52
55200	Public Utilities	\$ 1,861.36	\$ 152.80	\$ 2,014.16
55203	Energy	\$ 20,995.07		\$ 20,995.07
55313	Medical Services & Supplie	\$ 5,498.50	\$ 3,617.17	\$ 9,115.67
55400	Equipment Rental	\$ 4,182.66	\$ 13,740.13	\$ 17,922.79
55402	Buildings - Office Space		\$ 10,000.00	\$ 10,000.00
55434	Fleet Rental	\$ 4,915.80		\$ 4,915.80
55500	Building/Grounds Repair	\$ 2,930.00	\$ 4,079.29	\$ 7,009.29
55506	Custodial Svc Ofc/Bldg/Grd	\$ 7,150.00		\$ 7,150.00
55507	Maintenance	\$ 13,220.29		\$ 13,220.29
55510	Equipment Repair	\$ 17,150.03	\$ 3,211.33	\$ 20,361.36
55600	Printing & Binding	\$ 1,625.80		\$ 1,625.80
55692	Sanitary Services	\$ 3,149.05	\$ 1,141.19	\$ 4,290.24
55714	Moving Costs/Business		\$ 2,970.00	\$ 2,970.00
56006	Multimedia Supplies	\$ 5,956.00	\$ 374.04	\$ 6,330.04
56011	Promotional Supplies	\$ 684.00		\$ 684.00
56110	Operating Supplies	\$ 41,154.14	\$ 1,607.92	\$ 42,762.06
56111	Food	\$ 2,095.10	\$ 1,596.41	\$ 3,691.51
56120	Clothing & Linens	\$ 24,695.90		\$ 24,695.90
56141	Custodial Supplies	\$ 716.92	\$ 1,197.84	\$ 1,914.76
56145	Computer Supplies	\$ 262.54	\$ 1,922.00	\$ 2,184.54
56150	Instructional Supplies	\$ 1,109.44	\$ 2,653.29	\$ 3,762.73
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 71,535.16	\$ 12,600.00	\$ 84,135.16
56210	Vehicle Materials	\$ 137,575.12		\$ 137,575.12
56211	Equipment Supp & Maint Mat	\$ 316.23	\$ 4,238.98	\$ 4,555.21
56220	Building Materials	\$ 7,325.00	\$ 285.52	\$ 7,610.52

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE SEPTEMBER 2018

Acct	Description	State	Unrestricted Local	Grand Total
54005	Other Travel-W/In State		\$ 65.00	\$ 65.00
55003	Landscaping Fees	\$ 8,948.34		\$ 8,948.34
55635	Laundry Service	\$ 4,560.98		\$ 4,560.98
55503	Hgwys & Bridges-Maint Only	\$ 739.17		\$ 739.17
57310	Refrig/Air Condit/Heat	\$ 22,510.00		\$ 22,510.00
Grand Total		\$ 7,936,795.16	\$ 2,231,583.40	\$ 10,168,378.56

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 2019 AND ACCOUNTING PERIOD 3

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 Run Time 05:50:47

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51005	Overtime Salaries	592.25	42,462.07	43,054.32	131,748.34	127,064.88	258,813.22	
51006	Shift Differential Salary	0.00	136.40	136.40	1,178.00	256.80	1,434.80	
51008	Termination Sals-Vac Leave	3,014.66	2,375.49	5,390.15	3,014.66	2,375.49	5,390.15	
51009	Termination Sals-Sick Leave	7,197.90	0.00	7,197.90	8,970.64	0.00	8,970.64	
51100	Teachers	448,015.37	273,343.55	721,358.92	1,840,517.64	524,006.80	2,364,524.44	
51101	Substitute Teachers	0.00	0.00	0.00	1,067.80	0.00	1,067.80	
51102	Speech & Hearing Teachers	0.00	123.12	123.12	184.68	246.24	430.92	
51104	Paraprofessionals	331,950.29	54,663.31	386,613.60	1,190,780.80	102,021.78	1,292,802.58	
51110	E.P.E.R. Extra-Curricular	0.00	2,800.61	2,800.61	6,078.89	5,460.04	11,538.73	
51131	Psychologists & Coordinators	12,053.70	8,235.06	20,288.76	40,409.98	13,826.18	54,236.16	
51131	Specialists & Coordinators	3,039.22	0.00	3,039.22	3,039.22	0.00	3,039.22	
51165	Principals Salaries - Confidtl	5,434.76	4,405.12	9,839.88	25,415.72	8,810.24	34,225.96	
51166	Assistant Principals	24,024.42	22,093.62	46,118.04	116,421.30	44,187.24	160,608.54	
51176	Custodians	11,283.79	5,142.85	16,426.64	41,042.83	10,562.27	51,605.10	
51192	Directors	1,434.28	1,130.19	2,564.47	22,910.05	5,762.17	28,672.22	
51193	Senior Secretaries	2,696.28	1,859.48	4,555.76	12,032.81	3,718.96	15,811.77	
51194	Secretaries	4,966.14	3,286.62	8,252.76	21,998.94	6,573.24	28,572.18	
51195	Clerks	461.79	0.00	461.79	461.79	0.00	461.79	
51196	Salaries - General	126,254.89	29,152.73	155,407.62	1,267,371.98	320,270.00	1,587,641.98	
52001	Pensions/Employer's Share	224,634.03	101,245.16	325,879.19	1,016,048.75	311,277.61	1,327,326.36	
52002	Health Ins/Employers' Sh	370,604.72	51,771.40	422,376.12	1,178,999.80	103,689.73	1,282,689.53	
52004	Group Life Insurance	52.09	1,764.08	1,816.17	2,019.22	3,535.99	5,555.21	
52005	Workmen's Compensation	15,230.50	6,994.08	22,224.58	68,144.89	23,460.75	91,605.64	
52006	Emplr Sh/Social Security	56,848.30	30,984.86	87,833.16	263,416.28	99,612.35	363,028.63	
52009	Unemployment Ins Benefits	1,080.73	496.33	1,577.06	4,835.08	1,665.15	6,500.23	
52011	Dental Plan	1,183.60	23,621.53	24,805.13	28,783.83	48,603.59	77,387.42	
52015	Disability Insurance	26.83	700.61	727.44	816.31	1,439.61	2,255.92	
52016	Employer's Share-Medicare	13,294.95	7,246.70	20,541.65	61,605.02	23,297.14	84,902.16	
52019	Flex Credit Vision	170.89	2,978.31	3,149.20	3,717.43	6,130.03	9,847.46	
54001	Mileage/Prv Car-W/In State	0.00	519.20	519.20	0.00	2,689.52	2,689.52	
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00	65.00	65.00	
55000	Other Professional Service	2,362.88	2,098.96	4,461.84	9,460.38	11,850.74	21,311.12	
55003	Landscaping Fees	8,209.17	0.00	8,209.17	8,948.34	0.00	8,948.34	
55010	Medical Services	139.84	74,924.48	75,064.32	92,994.95	349,261.84	442,256.79	
55061	Temporary Employment Service	0.00	3,247.01	3,247.01	0.00	3,493.47	3,493.47	
55101	Postage	8.65	0.00	8.65	28.42	0.00	28.42	
55103	Freight	0.00	90.75	90.75	2,191.31	231.14	2,422.45	
55125	Telecommunication	43,501.69	210.27	43,711.96	56,185.02	749.50	56,914.52	
55200	Public Utilities	0.00	76.95	76.95	1,861.36	152.80	2,014.16	
55200	Energy	0.00	0.00	0.00	20,995.07	0.00	20,995.07	
55313	Medical Services & Supplie	0.00	207.00	207.00	5,498.50	3,617.17	9,115.67	
55400	Equipment Rental	2,613.85	0.00	2,613.85	4,182.66	13,740.13	17,922.79	
55402	Buildings - Office Space	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 3

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55434	Fleet Rental	3,147.84	0.00	3,147.84	4,915.80	0.00	4,915.80
55500	Building/Grounds Repair	0.00	2,064.29	2,064.29	2,930.00	4,079.29	7,009.29
55503	Hgws & Bridges-Maint Only	739.17	0.00	739.17	739.17	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	0.00	2,475.00	7,150.00	0.00	7,150.00
55507	Maintenance	20.29	0.00	20.29	13,220.29	0.00	13,220.29
55510	Equipment Repair	5,750.17	2,282.50	9,032.67	17,150.03	3,211.33	20,361.36
55600	Printing & Binding	44.80	0.00	44.80	1,625.80	0.00	1,625.80
55635	Laundry Service	201.98	0.00	201.98	4,560.98	0.00	4,560.98
55692	Sanitary Services	1,936.86	0.00	1,936.86	3,149.05	0.00	3,149.05
55714	Moving Costs/Business	0.00	2,970.00	2,970.00	0.00	1,141.19	1,141.19
56006	Multimedia Supplies	0.00	0.00	0.00	5,956.00	2,970.00	8,926.00
56011	Promotional Supplies	0.00	0.00	0.00	684.00	374.04	1,058.04
56110	Operating Supplies	0.00	0.00	0.00	684.00	0.00	684.00
56111	Food	586.92	45.40	632.32	41,154.14	1,607.92	42,762.06
56120	Clothing & Linens	834.33	1,314.31	2,148.64	2,095.10	1,596.41	3,691.51
56141	Custodial Supplies	24,695.90	0.00	24,695.90	24,695.90	0.00	24,695.90
56145	Computer Supplies	169.20	598.92	768.12	716.92	1,197.84	1,914.76
56150	Instructional Supplies	0.00	1,922.00	1,922.00	262.54	1,922.00	2,184.54
56183	Fuel(Gas,Diesel,Aviation Etc)	16,443.25	1,808.15	18,251.40	1,109.44	1,922.00	3,031.44
56210	Vehicle Materials	42,972.57	0.00	42,972.57	71,535.16	12,600.00	84,135.16
56211	Equipment Supp & Maint Mat	0.00	0.00	0.00	137,575.12	0.00	137,575.12
56220	Building Materials	0.00	1,328.52	1,328.52	316.23	4,238.98	4,555.21
57310	Refrig/Air Condit/Heat	22,510.00	285.52	22,795.52	7,325.00	285.52	7,610.52
	DEPT (4-digit) TOTAL:	1,846,028.74	785,007.51	2,631,036.25	7,936,795.16	2,231,583.40	10,168,378.56

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