

Memo

To: Christina School District Board of Education

From: Robert Silber, Chief Financial Officer CC: Richard Gregg, Superintendent

Date: November 30, 2018

Re: Financial Reports for October 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. The reports were reviewed with the Citizens Budget Oversight Committee.

Agency 953300

Receipts – Total receipts for the month were ~ \$112 Million. State revenue for the period as (~\$230K). This represented a combination of receipts for PEEC and Unique Alternatives offset by a reversal of funding errors in a prior period of ~\$376K. Local revenue for the period was ~ \$113 Million, reduced by ~\$11.2 Million for the preliminary Charter School Payments, resulting in a net increase for the period of ~\$102 Million. Primary source of funds include Tax receipts (restricted and unrestricted), and Cafeteria funds. Federal funds of ~\$10.7 Million represents continued funding of the Consolidated Grant.

Expenses— Non-Federal operating expenses year to date are ~\$ 76.4 Million, representing 29.14% of the preliminary budget, with 33.3% 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 Professional Development, In-School Alternative Programs, The Douglass Program (Out of School Alternative Program), and School Resource Officers. Additional information on this account expenditure is provided.

Agency 955100 – Delaware School for the Deaf (DSD)

<u>Receipts</u> – Revenue for the period was ~\$60,000. Funds received for the period represent payment for out of state students.

<u>Expenses</u> – Expenses year to date ~\$ 4.1 Million. Expenses represent ~32.8% 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 -

<u>Receipts</u> – Revenue for the period was ~\$ 23,000. Funds received for the period represent revenue generated through the Networks Program.

Richard L. Gregg, Superintendent

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

<u>Expenses</u> – Expenses year to date ~ \$ 8.4 Million. Expenses represent ~34.47% 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 ~\$25,000.

<u>Expenses</u> – Expenses year to date ~ \$ 12.8 Million. Expenses represent ~35.52% 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 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

Christina School District AGENCY 953300

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

Division - 33 Christina School District For the Month Ending October 31, 2018

		eliminary Budget	R	eceipt 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	\$	ात ः	\$	3,465		\$ (3,465)
Drivers Ed.	\$	19,690	\$	40,700	206.70%	\$ (21,010)
Unique Alternative	\$	1,500,000	\$	1,556,526	103.77%	\$ (56,526)
Fostercare Transportation	\$	941	\$	100,000		\$ (100,000)
SSBG K-3	\$:=:	\$	416,352		\$ (416,352)
SSBG Reading	\$	196	\$	714,292		\$ (714,292)
Professional Development	\$	193,368	\$	193,368	100.00%	\$ -
School Improvement/ Opportunity Grants	\$	664,856	\$	664,856	100.00%	\$ 180
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	\$; = ;				\$ 100
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	\$ 1	144,265,250	\$	106,401,166	73.75%	\$ 37,864,084
LOCAL FUNDS						
Current Expense Tax Receipts	\$	93,290,168	\$	90,379,990	96.88%	\$ 2,910,178
Charter/Choice Payments	\$	(30,000,000)	\$	(9,639,877)	32.13%	\$ (20,360,123)
Charter/Choice Pay't - Restricted Funds	\$	(1,582,452)	\$	(1,527,918)	96.55%	\$ (54,534)
Debt Service Tax Receipts	\$	3,908,062	\$	3,982,312	101.90%	\$ (74,250)
Tuition Tax Receipts	\$	30,811,112	\$	30,730,484	99.74%	\$ 80,628
Minor Capital Tax Receipts	\$	914,224	\$	918,059	100.42%	\$ (3,835)
Tech Maintenance	\$	932,737	\$	932,737	100.00%	\$ ():
Match Tax (Reading/Math/Extra Time)	\$	2,311,897	\$	2,311,897	100.00%	\$ **
Indirect Cost	\$	1,400,000			0.00%	\$ 1,400,000
Cafeteria	\$	7,400,000	\$	1,460,642	19.74%	\$ 5,939,358
Preschool	\$	180,000	\$	98,817	54.90%	\$ 81,183
Parents as Teachers/Stay & Play	\$	32,000	\$	-		\$ 32,000
Other Local Revenue	\$	1,500,000	\$	17,032	1.14%	\$ 1,482,968
Total Local Funds	\$ 1	111,097,748	\$	119,664,175	107.71%	\$ (8,566,427)

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

Division - 33 Christina School District For the Month Ending October 31, 2018

THE STATE OF THE S		eliminary Budget	Re	eceipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)						
IDEA Part B (3-21)	\$	4,265,157	\$	4,265,157	100.00%	\$ (=
IDEA Part B (3-5)	\$	167,968	\$	167,968	100.00%	\$ 1(5)
Title I	\$	7,180,893	\$	7,130,225	99.29%	\$ 50,668
Title II	\$	1,150,084	\$	1,162,043	101.04%	\$ (11,959)
Title III	\$	162,963	\$	162,963	100.00%	\$::e
Title III Immigrant	\$	3,133	\$	3,133	100.00%	\$ 2
Title IV	\$	750,803	\$	750,803	100.00%	\$ ((=)
Perkins	\$	434,005	\$	108,501	25.00%	\$ 325,504
SIGG 1003G/ Priority	\$	· •				\$ (a=)
Focus School Funds	\$	12	\$	2		\$ 344
Other Federal Revenue	\$	250,000	\$	303,181	121.27%	\$ (53,181)
Total Federal Funds	\$	14,365,006	\$	14,053,974	97.83%	\$ 311,032
OTHER FUNDS						
Adult Education	\$	612,310	\$	598,767	97.79%	\$ 13,543
PEEC	\$	478,644	\$	186,167	38.89%	\$ 292,477
New Castle County Learning Center	\$	215,500	\$	215,500	100.00%	\$ 14
ECAP	\$	500,870	\$	501,870	100.20%	\$ (1,000)
CSCRP	\$	95,000	\$	100,358	105.64%	\$ (5,358)
Total Other Funds	\$	1,902,324	\$	1,602,662	84.25%	\$ 299,662
Total State Funds	\$ 1	46,167,574	\$	108,003,829	73.89%	\$ 38,163,745
All Funds Total	\$ 2	271,630,328	\$	241,721,978	88.99%	\$ 29,908,350
Current Year Fed Funds Reimbursement			\$	3,248,157		
Tuition Payments (outside 953300 to other CSD Agencies)			\$	(2,100,000)		

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

\$0.468
Current Expense
App 98000
NCC Tax Pool *
\$ 44,479
\$ 291,483
\$ 2,883,275
\$ 20,290,627
\$ 23,509,863
\$ 24,200,000
\$ (690,137)

\$ 93,290,168	\$ 90,293,695 96.8% % Collected	
Total Operating Tax Budgeted \$ 93,290,168	Total Operating Taxes Collected (App 98000)	Total Taxes Collected \$ 129,084,058

	97.2%
	97.3%
	100.1%
\$ 129,084,058	%2.96
Total Taxes Collected	97.1%
	\$ \$

TAX RECEIPT REPORT 2019

CHRISTINA SCHOOL DISTRICT INTEREST INCOME

			Received	August	pt	ct	Nov	Nov	Sc	q	larch	March	April	May	June			
		AVERAGE DAILY	BALANCE	39,887,940 Au	32,510,661 Sept	28,231,495 Oct	27,082,774 No	64,931,412 No	112,045,660 Dec	107,916,106 Feb	83,253,080 March	71,655,592 M	61,953,439 Ap	52,933,358 M	42,998,570 Ju			
			RATE	1.100% \$	\$ %0/20	0.546% \$	0.553% \$	0.550% \$	\$ 0.550% \$	0.548% \$	0.392% \$	0.255% \$	0.250% \$	0.155% \$	0.225% \$		AVERAGE	0.475%
2018			TOTAL INTEREST	\$ 35,990	\$ 15,725	\$ 13,092	\$ 12,310	\$ 30,331	\$ 50,651	\$ 50,227	\$ 27,718	\$ 14,017	\$ 13,155	\$ 6,744	\$ 8,217	\$		\$ 278,174
FISCAL YEAR 2018		DEBT SERVICE &	BOND BALANCES	\$ 6,498	\$ 1,449	\$ 1,320	\$ 518	\$ 1,312	\$ 2,098	\$ 2,291	\$ 1,577	\$ 778	\$ 689	\$ 416	\$ 626			\$ 19,572
			LOCAL FUNDS	\$ 29,492	\$ 14,276	\$ 11,772	\$ 11,792	\$ 29,018	\$ 48,553	\$ 47,936	\$ 26,140	\$ 13,239	\$ 12,466	\$ 6,328	\$ 7,591			\$ 258,603 \$
	MONTH INTEREST	POSTED TO DISTRICT	ACCOUNT	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		FY 2017 TOTAL

		FISCAL TEAR ZULS	4 Z013			
MONTH INTEREST						
POSTED TO DISTRICT		DEBT SERVICE &			AVERAGE DAILY	
ACCOUNT	LOCAL FUNDS	BOND BALANCES TOTAL INTEREST	TOTAL INTEREST	RATE	BALANCE	Received
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661 August	August
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147 Sept	Sept
AUGUST	\$ 16,432	\$ 1,701 \$	\$ 18,133	0.820%	\$ 26,036,110 Sept	Sept
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610% \$	\$ 23,990,242 October	October
OCTOBER			\$			Nov
NOVEMBER			\$			Dec
DECEMBER			\$			Feb
JANUARY			\$			March
FEBRUARY			\$			March
MARCH			\$			April
APRIL			\$			May
MAY			\$			June
JUNE			\$			
				AVERAGE		
FY 2017 TOTAL	\$ 44,808	\$ 3,781	\$ 48,589	0.529%		

YEAR TO DATE EXPENDITURES FISCAL 2019 OCTOBER 2018

CHRISTINA SCHOOL DISTRICT AGENCY 953300

Regular School

		PRE	FY 2019 PRELIMINARY	Prior Year Encumbered	Pre-				YTD Expense &	Available	
OperatingUnit	t Operating Unit Name		BUDGET	Funds	Encumbrance	Encumbrance		YTD Expense	Encumbrance	Budget	% Expended
39900300	99900300 District Expenditures	\$	158,609,133		\$	\$ 43,375.73	73 \$	53,551,419.04	\$ 53,594,794.77	7 \$ 105,014,337.91	33.76%
99910000	99910000 Public Communications	\$	151,270		\$	\$ 4,870.00	_	72,240.20		74,159.80	47.76%
99910100	99910100 Superintendent	\$	124,250		\$ 2,799.60	\$ 23,204.00	\$ 00	31,870.37	\$ 55,074.37	7 \$ 69,175.63	25.65%
99910105	99910105 Assistant Superintendent T & L	\$	2,704,800	\$ 33,718	₩ \$	\$ (35,125.29)	\$ (62	118,977.76	\$ 83,852.47	7 \$ 2,584,414.48	3 4.34%
99920000	99920000 Curriculum/Instructional Support	\$	1,638,770		\$	\$ 443,009.71	71 \$	299,518.88	7	9 \$ 900,313.41	18.23%
99920110	99920110 School Based Intervention	Ş	83,264		\$	\$	₹Ş.	30,827.77	\$ 30,827.77	7 \$ 52,435.94	37.02%
99920300	99920300 BiLingual	\$	2,597,394	\$ 17,472)) 	\$ 34,073.68	\$ 89	727,485.10	\$ 761,558.78	3 \$ 1,853,307.54	1 27.82%
99920500	99920500 Professional Development	ب	33,350	\$ 6,950	· ·		-	27,959.55	\$ 20,515.04	\$	1 69.38%
99921000	99921000 Support Services	ş	945,600	\$ 127,489	\$	\$ 29,915.90	\$ 06	243,683.46	\$ 273,599.36	5 \$ 799,489.55	22.71%
99921050	99921050 Special Education	\$	786,623		·······································	\$	\$	34,320.93	\$ 34,320.93	3 \$ 752,301.85	4.36%
99930300	99930300 Special Services	÷	8,387,025	\$ 1,208,084	\$ (0.00)	\$ 721,199.38	38 \$	2,655,684.26	\$ 3,376,883.64	4 \$ 6,218,224.77	7 27.68%
99940000	99940000 Business Office/Finance	\$	24,057,488	\$ 258,462	\$ 2,500.00		47 \$	2,765,955.78	\$ 4,672,613.25	5 \$ 19,643,336.05	11.38%
99940050	99940050 Facilities Management	\$	4,871,419	\$ 88,800	. \$		10 \$	1,489,186.70	\$ 2,430,200.80	0 \$ 2,530,018.35	30.02%
99940700	99940700 Grants Office	Ş	5,100		· ·	\$ 2,556.00	\$ 00	284.00	\$ 2,840.00	2,260.00	5.57%
99940810	99940810 Technology Equipment & Repair	Ş	2,363,624	\$ 2,441	Ş	29	\$ 90	731,585.62	1,32	8 \$ 1,044,044.34	30.92%
9995000	99950000 Personnel/Hr	\$	149,859	\$ 2,758	\$	\$ 23,605.32	32 \$	59,567.99	\$ 83,173.31	1 \$ 69,443.43	39.03%
00009666	99960000 Child Nutrition Operations	\$	10,116,013	\$ 249,506	\$	\$ (107,830.64)	64)	3,249,798.39	\$ 3,141,967.75	5 \$ 7,007,890.13	31.35%
30809666	99960300 State Transportation	\$	13,169,659		S	\$ 1,412,064.56	-	4,476,696.36	\$ 5,888,760.92	2 \$ 7,280,897.84	33.99%
99970000	99970000 Local Debt Service	\$	4,476,194		\$	\$	\$	2,792,444.23	\$ 2,792,444.23	3 \$ 1,683,749.77	62.38%
99970100	99970100 Major Cap	\$	10,776,100		\$	\$ 1,673,614.29	\$ 67	71,019.64	\$ 1,744,633.93	3 \$ 9,031,466.07	%99.0
99970200	99970200 Minor Cap	\$	2,448,760		÷ \$	\$ (372,617.81)	81) \$	431,187.86	\$ 58,570.05	5 \$ 1,644,954.33	3 17.61%
99970600	99970600 Parent Early Education	\$	719,642	\$ 17,824	\$	\$ 10,299.74	74 \$	257,723.14	\$ 268,022.88	8 \$ 469,442.68	34.95%
99970650	99970650 Student Support Services	\$	130,382		\$		\$ 86	72,334.25	\$ 88,237.23	3 \$ 55,069.12	50.48%
99970675	99970675 Other District Programs	\$	253,000	\$ 19,986	\$	(22,816.30)	30) \$	33,674.11	\$ 10,857.81	1 \$ 216,495.82	12.34%
0008666	99980000 Summer School	\$	188,230	\$ 3,000	\$)	\$ (00	125,784.72	\$ 122,784.72	2 \$ 62,445.75	. 65.78%
0006666	99990000 Adult Education	\$	596,643	\$ 170	\$	\$ 5,920.40	40 \$	177,845.24	\$ 183,765.64	4 \$ 413,047.44	1 29.80%
39990050	99990050 Elementrary Ed	Ş	1,570,000	\$ 5,798	\$	\$ 9,206.53	53 \$	159,347.43	\$ 168,553.96	\$ 1,	3 10.11%
39006666	99990060 Secondary Ed	ب	1,341,244	\$ 23,956	\$	\$ 154,178.16	16 \$	370,137.10	\$ 524,315.26	\$ 8	1 27.11%
39606666	99990960 Research and Assessment	Ş	77,410	\$ 48,000	\$	(47,797.60)	\$ (09	55,092.95	\$ 7,295.35	5 \$ 22,519.45	43.93%
9330305A	9330305A New Castle County Learning Ctr	\$	212,660		\$	\$ 36,463.19	19 \$	84,431.88	\$ 120,895.07	\$	39.70%
9330310A	9330310A Brookside Elementary School	\$	275,603	\$ 1,466	\$	\$ 715.19	19 \$	83,027.60	\$ 83,742.79	\$ 19.	3 29.97%
93303124	9330312A Thurgood Marshall Es	\$	169'99		\$	\$ 6,285.48	48 \$	52,065.00	\$ 58,350.48	8 \$ 8,340.55	5 78.07%
9330314A	9330314A Albert H. Jones Es	\$	42,481		\$	\$ 4,277.22	22 \$	19,690.79	\$ 23,968.01	1 \$ 18,512.74	46.35%
9330318A	9330318A John R. Downes Es	\$	45,560		\$ (0.00)		31 \$	10,546.16	\$ 13,376.47	7 \$ 32,183.42	23.15%
9330320A	9330320A Robert S. Gallaher Es	\$	56,430		\$	\$ 2,799.53	53 \$	14,291.48	\$ 17,091.01	1 \$ 39,339.12	25.33%
9330321A	9330321A William B. Keene Es	\$	50,750		\$	\$ 3,469.16	16 \$	15,434.29	\$ 18,903.45	5 \$ 31,846.06	30.41%
9330322A	9330322A May B. Leasure Es	\$	42,866		\$	\$ 1,459.02	\$ 20	24,918.57	\$ 26,377.59	9 \$ 16,488.73	58.13%
9330324A	9330324A R. Elisabeth Maclary Es	\$	247,610		\$	\$ 48,595.37	37 \$	7,256.80	\$ 55,852.17	\$ 1	5 2.93%
9330326A	9330326A Joseph M. Mcvey Es	\$	43,901		\$	\$ 1,145.34	34 \$	2,798.31	\$ 3,943.65	5 \$ 39,957.05	6.37%

YEAR TO DATE EXPENDITURES FISCAL 2019 OCTOBER 2018

CHRISTINA SCHOOL DISTRICT AGENCY 953300

Regular School

		FY 2019	Prior Year								
		PRELIMINARY	Encumbered	d Pre-	d)				YTD Expense &	Available	
OperatingUnit	t Operating Unit Name	BUDGET	Funds	Encumbrance	-	Encumbrance	YTD	YTD Expense	Encumbrance	Budget	% Expended
9330327A	9330327A Oberely Elem	\$ 456,776	9	\$ 32,	32,000.00	\$ 18,797.28	\$	19,246.24	\$ 38,043.52	\$ 418,732.24	4.21%
93303304	9330330A Jennie E. Smith Es	\$ 286,999	6	\$	\$ -	\$ 29,871.87	\$	52,682.39	\$ 82,554.26 \$	\$ 204,444.79	18.36%
9330332A	9330332A West Park Place Es	\$ 31,053	3	\$	\$	396.01	\$	11,083.18	\$ 12,479.19	\$ 18,573.84	35.69%
9330334	9330334A Etta J. Wilson Es	\$ 230,271	1	\$	\$	39,897.96	\$	37,080.08	\$ 76,978.04	\$ 153,293.05	16.10%
93303394	9330339A Henry M. Brader Es	\$ 44,034	4	\$	\$	3 1,898.38	\$	33,756.98	\$ 35,655.36	\$ 8,378.40	%99'92
93303504	9330350A Bancroft Es	\$ 257,969	93,226	\$ 9	\$ -	\$ 48,015.67	Ş	52,750.29	\$ 100,765.96	\$ 250,429.36	15.02%
9330350E	9330350B Monterssori Academy -Bancroft	\$ 2,550	0	\$	\$	10	\$	0)	: I	\$ 2,550.00	%00.0
93303524	9330352A Bayard Middle School	\$ 163,363	3 \$ 98,911	1 \$	1	\$ 26,289.01	\$	60,160.76	\$ 86,449.77	\$ 175,824.10	22.94%
93303544	9330354A Sarah Pyle Academy	\$ 503,169	9 \$ 33,979	\$	\$ 66.678,01	\$ 100,011.57	\$	121,737.66	\$ 221,749.23	\$ 315,399.22	22.66%
93303564	9330356A Elbert-Palmer Es	\$ 363,085	5	\$	1	\$ 56,872.80	÷	64,552.02	\$ 121,424.82	\$ 241,660.66	17.78%
93303584	9330358A Casimir Pulaski Es	\$ 268,055	5 \$ 112,062	2 \$	\$	\$ 19,135.23	\$	48,321.76	\$ 67,456.99	\$ 312,660.78	12.71%
93303624	9330362A Frederick Douglass Stubbs Es	\$ 257,090	989'26 \$ 0	\$ 9	5	\$ 55,579.18	\$	65,264.59	\$ 120,843.77	\$ 233,931.89	18.40%
93303724	9330372A Gauger-Cobbs Middle School	\$ 197,047	7	\$	00.00	\$ 46,846.96	\$	73,291.69	\$ 120,138.65	\$ 76,907.95	37.20%
93303744	9330374A George V. Kirk Middle School	\$ 130,589	6	\$	3	\$ 17,798.75	\$	11,071.97	\$ 28,870.72	\$ 101,718.35	8.48%
93303764	9330376A Shue-Medill Middle School	\$ 144,881	1	\$	142.96 \$	\$ 9,219.24	\$	51,598.03	\$ 60,817.27	\$ 84,063.76	35.61%
93303904	9330390A Christiana High School	\$ 487,239	6	\$	(i)	\$ 12,815.86	\$	72,500.55	\$ 85,316.41	\$ 401,922.76	14.88%
9330390E	9330390B Christiana Honors Academy	\$ 50,000	0.	\$	3	\$	\$	74	\$	\$ 50,000.00	%00:0
93303924	9330392A Glasgow High School	\$ 431,271	1 \$ 14,872	2 \$	*	\$ (1,512.71)	\$	83,576.07	\$ 82,063.36	\$ 361,054.44	18.73%
9330394	9330394A Newark High School	\$ 539,472	.2	\$	1.00 \$	\$ 2,801.39	\$	78,913.49	\$ 81,714.88	\$ 457,756.95	14.63%
93305374	9330537A Douglass Alternative School	\$		\$	5	\$ 150.00	\$	1,610.20	\$ 1,760.20	(1,760.20)][
93305454	9330545A Christina Early Education	\$ 434,771	11	\$	5	\$ 5,361.87	\$	81,163.31	\$ 86,525.18	\$ 348,245.51	. 18.67%
	Total State & Local \$	\$ 259,736,480	0 \$ 2,583,611	\$	48,323.55 \$	\$ 8,047,756.99	45	76,448,474.97	\$ 84,496,231.96	84,496,231.96 \$ 177,823,859.48	29.14%

80,474,235.61	\$	112,247.49 \$ 9,415,199.19 \$ 80,474,235.61	\$	112,247.49		GRAND TOTAL \$			
4,025,760.64	ş	3 1,367,442.20		63,923.94	❖			TOTAL FEDERAL	
613,197.96	Ş	76,946.18	\$	<u>*</u>);	\$			99940504 Federal Funds - Other	9940504
12,118.60	Ş	39,120.66	Ş	34,238.00	\$		9	99940503 Federal Funds Perkins	9940503
1,098,932.59	Ş	(108,071.15)	Ş	ř	\$			99940502 Federal Funds IDEA	9940502
282,173.43	Ş	545.50	\$	8	\$			99940501 Federal Funds Title II	9940501
2,019,338.06	s	29,685.94 \$ 1,358,901.01	S	29,685.94	s			99940500 Federal Funds Title I	9940500

BUDGET YTD VARIANCE REPORT (<=- 10%)	%) AND Greater than \$10,000	n \$10,000
AGENCY 953300		
Operating Unit	\$ Variance	Explanation
99910000 Public Communications	\$ 16,775	16,775 Timing - Website Hosting and Content Management
99920500 Professional Development	\$ 13,182.96	13,182.96 Timing - Software (Schoology) & Summer PD
99970000 Local Debt Service	\$ 1,151,173.10 Timing	Timing
99970650 Student Support Services	\$ 19,788.59	19,788.59 Homebound Services - Review required for Adequacy
99980000 Summer School	\$ 55,666.88 Timing	Timing
9330312A Thurgood Marshall Es	\$ 27,611.62	27,611.62 Timing & ~\$13K Internal Accounts (Donations/Field Trips/Student Activities)
9330339A Henry M. Brader Es	\$ 17,611.27	17,611.27 Timing & ~\$14K Internal Accounts (Donations/Field Trips/Student Activities)

OTHER PROFESSIONAL SERVICES OCTOBER

AcctDescr	CategoryDescr	Sum o	Sum of Amount	
Other Professional Service	Education and Training Service	\$	183,203.08	183,203.08 Professional Development & In School Alt
	Alternative educational system	Ş	89,284.08	89,284.08 Douglass Program
	Miscellaneous	\$	21,750.00	21,750.00 School Resource Officers
	Management and Business Profes	\$	15,334.38	15,334.38 Professional Development
	Teacher training services	\$	12,450.00	12,450.00 Professional Development
	Pest control	\$	10,635.00	
	Civil engineering	\$	7,697.38	
	Vehicle maintenance and repair	\$	4,372.78	
	Public administration	\$	4,207.38	
	Environmental Services	\$	3,810.00	and the second s
	Comprehensive health services	\$	3,000.00	
	Guides and interpreters	\$	2,533.34	
	Professional artists and perfo	\$	1,100.00	
Other Professional Service Total		\$	359,377.42	

Approp Approp name	me Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance		Expense	Available Balance	% Expended
40554 Title 1	00000000000894	Christina C	ADMINSTRT	12/30/2018	\$ 552,768.32	\$	\$	s,	707,363.66	\$ (154,595.34)	
			DOE HMLES	12/30/2018	\$ 101,817.50	\$	s	s,	138,364.79	\$ (36,547.29)	
			EQ SERV	12/30/2018	\$ 197,057.91	\$	\$	·s	115,837.37	\$ 81,220.54	
			FOCUSSKOL	12/30/2018	\$ 168,821.05	100	100	S	99,440.00	\$ 69,381.05	
			INSTRUC P	12/30/2018	\$ 485,384.60	\$	S	\$	508,197.19	\$ (22,812.59)	
			INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	Ş	٧	3,440,422.37	\$ (491,500.91)	
			PARENTINV	12/30/2018	\$ 65,136.14		-	\$	27,036.47		
			PRIORTYSC	12/30/2018	\$ 168,821.05	\$	4	₹>	20,031.52	\$ 148,789.53	
			PROFDEV	12/30/2018	\$ 1,916,539.00	\$	\$	\$	1,593,681.78	\$ 322,857.22	
			ADMINSTRT	12/30/2018	\$ 157,743.68	\$	\$	\$	113,634.21	\$ 44,109.47	
			INSTRUC_P	12/30/2018	\$ 1.00	\$	\$	45	x	\$ 1.00	
			PROFDEV	12/30/2018	\$ 2.00	\$	\$	₹5	2,524.64	\$ (2,522.64)	
	0000000000009894 Total				\$ 6,766,534,00	\$ 4,620.29	,	US.	6,766,534.00	\$ (4,620.29)	100.0%
	0000000000000000	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$	\$	⊹≻	59,424.26	\$ 40,774.74	
	0000000000010099 Total				\$ 100,199.00			s	59,424,26	\$ 40,774.74	59.3%
	00000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$	\$	÷	326,177.83	\$ (38,271.88)	
			SI1003A	12/30/2018	\$ 77,500.00	·	\$	\$	39,208.12	\$ 38,291.88	
	000000000010214 Total				\$ 365,405.95		4	S	365,385,95	\$ 20.00	100.0%
	000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$	↔	365,980.90	\$ (18,750.00)	
	000000000010256 Total				\$ 365,980.90	\$ 18,750.00	*	S	365,980,90	\$ (18,750.00)	100.0%
	00000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	(9,209.86)	\$ 6,228.86	\$ 5	338,977.94	\$ 21,965.06	
			SI1003A	12/30/2018	\$ 6,502.00	\$	\$	4/3-	8,072.71	\$ (1,570.71)	
	000000000010336 Total				\$ 364,464.00	(98.602,86)	\$ 6,228.86	\$ 5	347,050.65	\$ 20,394,35	95.2%
	00000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$	\$	174,430.58	\$ 24,540.32	
	000000000010337 Total				\$ 200,020.90	\$ 1,050.00	1	s.	174,430.58	\$ 24,540.32	87.2%
	00000000010486	Christina H	SI1003A	12/30/2018		\$	\$	↔	55,337.21		
			SI1003A	12/30/2018		\$	\$	٠	44,662.79	5,0	
	000000000010486 Total					\$	**	1/>	100,000.00		100.0%
	00000000011128	CSD Bancrof	SI1003A	12/30/2019		\$	\$	₹S-	76,122.65	\$ 289,877.35	
	000000000011128 Total						es.		76,122.65	24	20.8%
	00000000011129	CSD Douglas	SI1003A	12/30/2019		\$ 50,818.40	-	\rightarrow	86,225.93		
			Si1003A	12/30/2019	1	ı	S	-	33,293.55	ĺ	
	CACCOCCOCCO11123 Total		400010	0.000,000		\$ 50,818.40			119,519,48	126,11	32.7%
	0000000011130	CSD Newark	SIIOUSA	12/30/2019			^ •	^	100,000.00		400 004
	DODODODODITISO I BEST	41 JID 030	# C0073	0,000,007,00				-	100,000,00		TOO:0%
	OCOCOCOCOCTIST	CAD CHS III	SILUUSA	12/30/2019	\$ 60,014.51		5 5,499.00	+	41,819.16]	
	Dodonoooooooooooooooooooooooooooooooooo		SITOUSA	12/30/2019		r -	- 4 400 nm	۰ ۲	36,125.03	5 3,774.97	700 02
	000000000011621	Christina T	ADMINSTRT	12/30/2019	2	€	ı	-	252,173.75	٦	
			DOE_HMLES	12/30/2019	\$ 117,985.00	(*)	45	÷	104,105.39	\$ 13,879.61	
			EQ_SERV	12/30/2019	\$ 360,132.00	\$	\$ 26,942.73	\$÷	197,993.13	\$ 135,196.14	
			INSTRUC_P	12/30/2019	\$ 463,143.00	\$	\$	÷	450,962.32	\$ 12,180.68	
			INSTRUCTO	12/30/2019	\$ 4,065,725.34	\$ 22,360.21	\$ 1,404,856.66	\$	2,904,533.09	\$ (266,024.62)	
			PARENTINV	12/30/2019	\$ 138,636.00	\$	\$ 2,202.00	\$ 0	108,420.13	\$ 28,013.87	
			PROFDEV	12/30/2019	\$ 1,798,710.66	\$ (41,209.00)	-	4	1,563,864.57	\$ 261,804.85	
			DOE_HMLES	12/30/2019	\$ 1.00	\$	\$	₹\$	S.	\$ 1.00	
			INSTRUC_P	12/30/2019	- 1	s	ŝ	\neg	5.	١	
	00000000011621 Total				2	200	\$ 1,5	5 2	5,582,052.38	\$ 64,138.59	77.8%
	1011110000000000		A COOPIN	0000100100	A 245 450		L. 0000	*			

		000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$	٠ •	\$ 18,783.29	-	7
		0000000000011766 Total				334,154.40	•	\$ 82,830.47	\$ 90,656.26	79,799,031 \$ 85	7 27.1%
		000000000012343	Christina T	S11003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 9,825.00	\$ (\$ 135,435.67	12
		000000000012343 Total			Ħ	159,910,67			303	1	20.0%
		000000000012345	Christina T	S11003A	12/30/2018	36.703.57		\$ 236.30	16.069.78	\$	
		0000000000012345 Total				36,703.57	=		s/s	10	43.8%
		000000000012773	Christina T	INSTRUCTO	12/30/2019	-	\$		\$	\$ 100,000.00	
		000000000012773 Total				100,000.001			· ·		0.0%
		000000000012910	Christina T	ADMINSTRT	12/30/2020	\$ 817,721.94	\$	± 5	\$	Г	
				DOE_HMLES		107,648.78	\$	\$	\$	₹\$	90
				EQ_SERV	12/30/2020	\$ 373,539.26	÷	2) -\$-	\$	\$ 373,539.26	9
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$	· ·	\$	\$ 388,817.81	11
				INSTRUCTO	12/30/2020	\$ 3,960,333.51	\$ 10,000.00	\$ 15,825.39	4,277.57	57 \$ 3,930,230.55	5
				PARENTINV	12/30/2020	\$ 90,311.25	\$	\$		\$ 90,311.25	5
				PROFDEV	12/30/2020	1,071,233.98	· ·	\$ 16,250.00	00'080'08	00 \$ 1,024,953.98	8
				PROFDEV	12/30/2020	\$ 320,618.47	\$	\$	\$	\$ 320,618.47	17
		000000000012910 Total				\$ 7,130,225.00	\$ 10,000.00	\$ 32,075.39	\$ 34,307,57	57 \$ 7,053,842.04	0.5%
Title I Tol	Total					\$ 24,131,164.16	\$ 74,648.57	\$ 1,752,555.58	3 \$ 14,275,478.65	55 \$ 8,028,481.36	99
40554 Total						24,131,164.16	\$ 74,648.57		s	s	99
40114 lasa Title II: Prof D	rof D	00000000000891	Christina C	EQ_SERV	12/30/2018	2.00	\$		·s	Ş	2.00
				TITLEII T		\$ 1,476,955.70	\$	Ş	\$ 1,343,453.34	34 \$ 133,502.36	99
				EQ_SERV	12/30/2018	27,539.30	s	\$	\$ 23,246.49	-	11
		000000000000009891 Total				\$ 1,504,497.00	5		\$ 1,366,699.83	71.797,117	%8'06
		00000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$	\$ 8,800.00	1 \$ 88,055.51	51 \$ 116,548.92	12
				TITLEIL_T	12/30/2019	905,629.65	\$	\$	\$ 102,011.37	37 \$ 803,618.28	18
				EQ_SERV	12/30/2019	-	\$		\$	٠,	90
		0000000000011606 Total			10150	\$ 1,241,482.00		\$ 8,800.00	2 200,458.84	84 \$ 1,032,213.16	6 16.1%
		000000000013117	Christina T	PROFDEV		281,833.98	\$	\$	\$	\$ 281,833.98	88
				PROFDEV	12/30/2020	868,250.02	\$	\$	\$	\$	
		000000000013117 Total				1,150,084.00		J	us.	\$ 1,150,084.00	0.0%
lasa Title II: Prof D Total	of D Total					3,896,063.00	\$		s	s	23
_					7	3,896,063.00	\$	\$ 8,800.00	7 1,567,168.67	67 \$ 2,320,094.33	33
40240 21St CenturyLearning		000000000010686	Christina	21STCCLC	11/30/2017	26,450.00	S	S		\$ 00	
		000000000010686 Total				26,450.00	S	\$		\$	100.0%
		000000000010698	Christina 2	21STCCLC		104,231.65	\$	\$	\$ 93,902.99	-	99
		AND REAL PROPERTY OF THE PARTY		21STCCLC	12/30/2018	27,006.85	S	S		**	
San Transfer of ASEC		יום מהמתחתתתתתתת המו				131,238.30		h 4	Ш	2	83.L%
40240 Total	Silling 10th	6				5 157 699 ED		n 0	5 135,339,31		ŋ
40532 Title IV		000000000011611	Christina T	ADMINSTRT	12/30/2019	263.373.00		\$ 263.366.00		\$ 5	7.00
		0000000000011611 Total				263,373.00			-	200	7.00 0.0%
		000000000013132	Christina T	INSTRUCTO	12/30/2020	70,000.00	S	s	s	Г	
				PROFDEV		134,000.00	\$	S	S	S	00
				INSTRUCTO	12/30/2020	546,803.00	s	s	S		00
		000000000013132 Total				\$ 750,803.00	5	5		\$ 750,803.00	%0.0
Title IV Total						1,014,176.00				S	00
						\$ 1,014,176.00	\$	\$ 263,366.00	\$ 0	\$ 750,810.00	00
40546 Partnership Grant	ľ	000000000000000000000000000000000000000	EDR 17.7756	DOS_ART_E	04/30/2018		\$	٠.	\$ 8,380.00	\$ 00	
		0000000000000957 Total				8,380.00		1	ı	-	100.0%
Partnership Grant	nt Total					8,380.00	40	•		\$ 00	
_					-	003	\$	\$		٠,	
40560 English Acquisition	Sition	000000000000000000000000000000000000000	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	S	\$	\$ 1,887.50	50 \$ (1,833.91)	1)

40560 English Acquisition	268600000000000	Christina T	IMMIGRANT	12/30/2018	\$ 2,475.41	\$	C)	\$	2,475.41	
	00000000000009897 Total				\$ 2,529.00	\$	\$ - \$	1,887.50	641.50	74.6%
	0000000000008888	Christina T	ADMINSTRT	12/30/2018	\$ 2,975.19	\$	\$. \$	210.00 \$		
			ELL	12/30/2018	\$ 180,981.81	\$	\$ 6,217.15 \$	177,948.69	(3,184.03)	
			EQ_SERV	12/30/2018	\$ 500.00	1	\$.	\$	200.00	
			ELL	12/30/2018	\$ 1.00	\$	\$. \$	\$	1.00	
	0000000000009888 Total			254	\$ 184,458.00	3	\$ 6,217.15 \$	\$ 178,158.69 \$	82.16	%9.96
	000000000011577	Christina T	ADMINSTRT	12/30/2019	\$ 3,396.39	\$	\$ - \$	\$ = \$	3,396.39	
			ELL	12/30/2019	\$ 131,640.30	\$ (1,272.70)	\$ 13,782.70 \$	\$ 95,053.30 \$	24,077.00	
			EQ_SERV	12/30/2019	\$ 2,785.00	\$	\$	1,464.29	1,320.71	
			ELL	12/30/2019	\$ 36,495.31	\$	\$	3 1,720.00 \$		11
	0000000000011577 Total				\$ 174,317.00	\$ (1,272.70)	\$ 13,782.70	\$ 98,237.59 \$	63,569.41	56.4%
	000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$		\$. \$	2,839.00	
			EQ_SERV	12/30/2019	\$ 7.00	•	\$	٠	7.00	
	0000000000011579 Total				\$ 2,846.00	\$		\$. \$	2,846.00	%0.0
	000000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$. \$	7.66	
			IMMIGRANT	12/30/2020	\$ 3,125.34	\$	\$	\$	3,125.34	
	0000000000013078 Total				\$ 3,133.00				3,133.00	%0.0
	000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71	\$	\$	\$ \$	157,429.71	
			EQ_SERV	12/30/2020	\$ 2,339.22	\$	\$. \$	\$	2,339.22	
			ADMINSTRT	12/30/2020		\$	350	\$ \$		
	000000000013084 Total				\$ 162,963.00	. \$		\$ \$	162,963.00	%0.0
English Acquisition Total	let				\$ 530,246.00	\$ (1,272.70)	\$ 19,999.85	\$ 278,283.78 \$	233,235.07	
40560 Total					\$ 530,246.00	\$ (1,272.70)	\$ 19,999.85	\$ 278,283.78 \$	233,235.07	
40564 Idea-B	6686000000000000	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$	\$	\$ 525,735.63 \$	24,264.37	
			EQ_SERV			*	\$	\$ - \$	-100	
			IDEA611		\$ 3,961,625.32	\$ (5,049.37)	\$ (746.34)	\$ 4,035,059.72 \$	(67,63	
			EQ_SERV	12/30/2018	\$ 1.00	1	2			
	00000000000008899 Total				\$ 4,558,908.00	\$ (5,049.37)	(746.34)	\$ 4,560,795.35 \$	13,908.36	99.8%
	000000000011023	Christina I	IDEA611	-				14,991.72		
			IDEA611	12/30/2018		\$	\$	0	2,50	
	0000000000011023 Total				\$ 15,000.00		\$	\$ 14,991.72 \$	8.28	%6.66
	000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	्र \$	\$	\$ 104,560.92 \$		
	0000000000011024 Total				\$ 105,594.25		*	104,560.92	1,033.33	%0.66
	000000000011587	Christina I	CEIS	-		3	100	01	THE T	
			EQ_SERV			\$		x		
			IDEADII	12/30/2019	\$ 3,918,241.55		2 T,000.00	\$ 3,267,729.65 \$	349,511.90	
	0000000000011587 Total				A	201	1.000.00	3 920 880.96		%6'86
	000000000011834	Christina I	IDEA611	12/30/2018	ш.			-		
	000000000011834 Total				\$ 340.00	40		340.00	7	100.0%
	000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	÷	S	\$ 7,398.75 \$		
	000000000011951 Total					40	3	7,398.75		100.0%
	000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ (1,798.49)	\$ 3,021.00	\$ 4,113.26 \$	4,331.63	
	000000000012782 Total				\$ 9,667.40	\$ (1,798.49)	\$ 3,021.00	\$ 4,113.25 \$	4,331.63	42.5%
	000000000012914	Christina I	IDEA611		\$ 38,856.79	\$	\$	\$ 3,517.34 \$		
			IDEA611	12/30/2019	\$ 75,956.82	\$	(9)	5,577.84		
	0000000000012914 Total		100		\$ 114,813.61	\$	*	9,095.18	105,718.43	7.9%
	000000000013063	Christina I	CEIS	-	4	\$) (F	a	1	
			EQ_SERV	-	- 1		£	X		
			IDEA611	12/30/2020	- 1	\$ (1,115.39)	-	\$ 32,078.82 \$	- 1	
	THE PROPERTY OF THE PARTY OF TH				· 日本	A A A A A A A A A A A A A A A A A A A	And district and all	A STATE OF THE PARTY OF THE PAR		

	Idea-B	000000000013165	Christina I	IDEADII	12/30/2019	5 T,000.00 5			٥	T,000.00	
				IDEA611	12/30/2019	\$ 14,000.00 \$	i	\$	\$ \$	14,000.00	
		000000000013165 Total				\$ 15,000.00 \$	100	5	\$	15,000.00	0.0%
	Idea-B Total					\$ 13,276,771.01 \$	(7,963.25)	\$ 258,814.45 \$	\$ 8,654,254.96 \$	4,371,664.85	
40564 Total						\$ 13,276,771.01 \$	(7,963.25)	\$ 258,814.45 \$	\$ 8,654,254.96 \$	4,371,664.85	
40565	Idea Preschool	2066000000000000	Christina C	IDEA619	12/30/2018	\$ 163,690.00 \$	(221.10)	\$	\$ 119,862.86 \$	44,048.24	
		0000000000000907 Total				\$ 163,690.00 \$	(221.10)		119,862,86	44,048.24	73.2%
		00000000011593	Christina I	IDEA619		-	(427.90)	\$ 625.70 \$	79,320.52	71,650.68	
				IDEA619	12/30/2019	\$ 12,160.00 \$	9	\$	\$ 3,572.40 \$	8,587.60	
		0000000000011593 Total				\$ 163,329.00 \$	(427.90)	\$ 625.70 \$	\$ 82,892.92 \$	80,238.28	20.8%
		000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00 \$		\$ 5,490.00 \$	\$ 9,761.00 \$		
		0000000000012401 Total				\$ 15,551.00 \$		\$ 5,490.00 \$	9,761.00	300.00	62.8%
		000000000013097	Christina I	IDEA619	12/30/2020	\$ 155,808.00 \$		\$	\$ - \$	155,808.00	
				IDEA619	12/30/2020	\$ 12,160.00 \$	*	\$	\$	12,160.00	
		000000000013097.Total				\$ 167,968.00 \$		-	\$.	75	%0.0
	Idea Preschool Total					\$ 510,538.00 \$	(649.00)	\$ 6,115.70 \$	\$ 212,516.78 \$	292,554.52	
40565 Total						510,538.00	(649.00)	6,115.70	\$ 212,516.78 \$	392,554.52	
40568	Adult BasicEd	000000000010092	Christina A	ABE_INSTR	12/30/2018	19,232.88	\$	\$	\$ 11,258.26 \$		
				ABE_INSTR	12/30/2018	\$ 52,909.12 \$	\$	\$	\$ 60,883.74 \$	(7,974.62)	
		00000000000010092 Total				\$ 72,142.00 \$			\$ 72,142.00 \$		100.0%
		00000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00 \$	\$	(6)	\$ 16,668.80 \$	\$ 48,259.20	
		000000000011882 Total				64,928.00			15,668.80	\$ 48,259.20	25.7%
		000000000012717	Christina A	ADMINSTRT	12/30/2020	\$ 27,458.00 \$	\$	30	\$ - \$	5 27,458.00	
				ADMINSTRT	12/30/2020	\$ 50,400.00 \$	\$	\$	\$ - \$	50,400.00	
	1	0000000000012717 Total				\$ 77,858.00 \$		\$	(*)	77,858.00	0.0%
	Adult BasicEd Total					214,928.00		\$	-		7-2
40568 Total					-	214,928.00	Nic.			17	
40570	Homeless	000000000010054	Christina H	DOE_HMLES		16,423.00	(4,012.58)	Ŷ	15,952.42	4	
				DOE HMLES	12/30/2018	-	17	(*)			
		0000000000010054 Total				18,836.00	(4,012.58)		18,836.00	5 4,012.58	100.0%
		000000000011894	Christina H	DOE_HMLES	12/30/2019	18,836.00	W.		1,866.64		
		000000000011894 Total				18,836.00		7	\$ 1,866.64 \$	16,969.36	9.9%
	Homeless Total					37,672.00	(4,012.58)	\$	\$ 20,702.64 \$	20,981.94	
40570 Total					7	\rightarrow	(4,012.58)	Ŕ	\$ 20,702.64 \$	5 20,981.94	
40577	Deaf BlindPassThroug	0000000000000249	Christina -	IDEADFBL		43,407.00	55511	\$ 3,129.37	58,127.99		
		And the same and same and same		IDEADFBL	12/30/2018	39,955.00		•	22,104.64	17,850.36	
		OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	Christina	DEADER	9100/00/01	83,362.00		3,129.37	80,232.63		96.2%
		00000000000000000000000000000000000000	Cincing		1	- 100		-15	c 60,555.01 c	(0.00)	07.1%
		0000000000008603	Christina I	IDEADFBL	12/30/2018	39.730.00		-	34.722.79	5.0	NT:10
				IDEADFBL		43,632.00	May.		48,639.21		
		0000000000008603 Total	THE PARTY			\$ 83,362.00 \$			83,362.00	(0:00)	100.0%
		0000000000010010	Christina I	IDEADFBL	12/30/2018	\$ 83,362.00 \$			\$ 83,362.00 \$		
		0000000000010010 Total				\$ 83,362.00 \$		\$.	\$ 83,362.00 \$		100.0%
		000000000011529	Christina S	IDEADFBL		\$ 36,125.68 \$	(705.34)	\$ 705.34	\$ 33,661.60 \$	3,464.08	
				IDEADFBL	12/30/2018	47,236.32	V.	*	\$ 48,995.06 \$	(1)	
	1	000000000011529 Total				83,362.00	(705.34)	705.34	82,656,66		99.2%
ADE 77 Total	Dear BlindPassInroug Total	rai				416,810.00	(705.34)	6,243.10	410,566.90		
1017 10191 4404F	-	000000000000000000000000000000000000000			+	416,810.00	(705.34)	6,243.10	410,566.90	705.34	
41015	Career Iecn	6766000000000	Christina C	POS ADMIN	_	4,312.08	n	ř	4,312.08		
				POS ENHAN	-	-	S	S		1,656.47	
				POS SUPPR	12/30/2018	5 27.427.00 5		S	5 27.427.00 \$	THE PARTY NAMED IN	

	0000000000000000	Christina C	POS_TECH	12/30/2018 \$	s	40,574.25 \$	10	100		s	41,096.98 \$		(522.73)	
			PRO_LEARN	12/30/2018	s	49,170.04	15	ŕ		s	49,170.04	\$	1	
	00000000000009929 Total				S	423,384.03	40			\$	422,250.29	\$ 1,13	1,133.74	99.7%
	00000000011597	Christina P	PERM_FUND	12/30/2019	Ş	21,624.85	**	Ÿ	10	Ş	7,627.53	\$ 13,997.32	7.32	
			POS ADMIN	12/30/2019	s	21,624.85 \$	40	á	**	\$	10,647.70	\$ 10,977.15	7.15	
			POS_ENHAN	12/30/2019	45-	1.00	40	Ŷ	34,238.00	\$ 00	70	\$ (34,237.00)	7.00)	
			POS_TECH	12/30/2019	Ş	197,325.11	10	21	10	\$	197,320.11	\$	2.00	
			PRO_LEARN	12/30/2019	Ş	92,263.59	10	è	\$ 61,776.17	17 \$	40,362.81	\$ (9,875.39)	5.39)	
			POS_ENHAN	12/30/2019	\$	102,271.60	10	3	\$ 1,979.00	\$ 00	17,962.04	\$ 82,330.56	0.56	
			PRO_LEARN	12/30/2019	ş	1.00	15	ě	5,644.44	44 \$	æ.	\$ (5,643.44)	3.44)	
	000000000011597 Total				3	435,112.00	45	0.7	19,769,601 8	61 \$	273,920.19	\$ 57,554.20	4.20	63.0%
	000000000013010	Christina P	PERM_FUND	12/30/2020	\$	48,569.70	45	×	10	\$	W	\$ 48,569.70	9.70	
			POS ADMIN	12/30/2020	Ş	21,624.65	45	3	\$	**	ā	\$ 21,624.65	4.65	
			POS ENHAN	12/30/2020	Ş	80,617.00	Ş	*	10	s	367	\$ 80,617.00	7.00	
			POS_TECH	12/30/2020	Ş	121,087.41	Ş	3	**	s	100	\$ 121,087.41	7.41	
			PRO_LEARN	12/30/2020	\$	162,106.24	3	3,020.00	\$ 6,162.66	\$ 99		\$ 152,923.58	3.58	
	0000000000013010 Total				S	434,005.00	S	3,020.00	\$ 6,162.66	\$ 99	a	\$ 424,822.34	2.34	%0.0
Career Tech Total					\$ 1,	1,292,501.03	\$ 3	3,020.00	\$ 109,800.27	27 \$	696,170.48	\$ 483,510.28	0.28	
41015 Total					\$ 1,7	1,292,501.03	\$ 3	3,020.00 \$	\$ 109,800.27	27 \$	696,170.48 \$	\$ 483,510.28	0.28	
Grand Total					\$ 45 A	\$ 45 486 937 70 \$		05 70	4 2 A 2 5 G A	95 6	63 NES 70 6 2 A75 694 95 6 36 3A7 887 97 6 16 650 289 NB	¢ 16 650 25	90.0	

STATE OF DELAWARE	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING	KXPEND BY DEPARTMENT REPORT
		District
		School
		Christina

DGL007 953300

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Report ID: Department

11/09/18

OF

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10,418,498.64 622,792.72 2,792,444.23 2,792,444.23 50,686.36 662,065.23 1,683,735.82 761,507.48 10,338,089.51 3,771,088.93 46,077,402.32 2,632,108.74 78,692.86 Page No. 302 Run Date 11/10/2018 Run Time 00:20:35 89,031,104.63 E ----2,135,315,57 3,119,044,71 2,792,444,23 2,792,444,23 1,173,388,07 274,946,73 274,946,73 553,492,27 4,088,377,86 3,515,892,34 17,115,231,45 17,115,231,45 17,115,231,45 17,115,231,45 17,115,231,45 17,115,231,45 17,115,231,45 17,115,231,45 17,115,231,45 26,339,29 26,34,36,39 A T 38,422,475.73 Д T O Y E A R SPEC F 8,283,183.07 74,759.00 1,735,727.59 10.00 30,512.53 1,652,714.99 387,118.025.62 1,113.025.62 1,113.025.62 1,113.025.62 1,255,196.59 255,196.59 255,196.59 255,196.59 26,493.47 385,636.43 26,493.47 50,608,628.90 FUND GEN 1,157,339.24 438,788.00 438,798.00 5,133.48 284,948.46 66,978.64 66,978.133.07 83,133.07 83,133.07 84,777.42.89 4,167,357.04 177,742.89 4,666,439.26 351,791.10 6,611.90 80,411.86 8,556,869.02 MONTH TO DATE --SPEC FUND TOTAL 257,350.80 237,974.43 0.00 237,974.43 133,948.67 31,492.44 0.00 76,841.00 455,827.91 1068,185.39 1068,183.40 234,299.76 53,074.16 3,760,588.59 2, 899,988.44 20,000.05 20,000.05 20,858.74 150,958.74 35,486.20 82,133.07 7,146.89 591,529.13 5,587.50 117,491.34 11,503.05 27,337.70 40,273.53 4,796,280.43 FUND N GEN 77,154.84 0.00 0.00 0.00 0.00 0.00 0.00 16,779.98 496.56 6,660.00 124,904.68 TOTAL 148,894.59
0.00
0.00
0.00
1,745.31
103,953.19
24,477.32
0.00
64,761.05
352,756.08
352,756.08
352,756.10
13,500.72
14,594.78 2,396,401.79 64,761.0 352,756.0 21,824.8 586,756.1 O D A Y SPEC -2,271,497.11 FUND <u>-</u>, GEN Totals for Dept 953300: CAPITAL OUTLAY
CONTRACTUAL SRVS
DEST SERVICE
EMP SEC BENEFITS
FICA
MEDICARE
OTHER GRANTS
OTHER EMP COSTS
PERSIONAL SERVICES
SALARIESEWAGES SUPPLIES & MATERIALS TRAVEL COMP DESCRIPTION CROSS WORKMANS BLUE

80,474,235.6 #

556,869.0

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DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School Org 33

OCTOBER		Expenditure Type								
Acct	Description	State	State Capital	Restricted Local		Unrestricted Local		Federal		Grand Total
51004	Salaries/Wages-Employees			\$ 1,38	1,387.75		⋄	5,577.84	ψ	6,965.59
51005	Overtime Salaries	\$ 10,793.98			4,853.09	\$ 162,112.76	÷	516.37	\$	178,276.20
51006	Shift Differential Salary	\$				\$ 8,343.96			\$	8,343.96
51008	Termination Sals-Vac Leave	\$ 390.18				\$ 516.02	÷	L	\$	906.20
51009	Termination Sals-Sick Leave	\$ 6,742.37							\$	6,742.37
51100	Teachers	\$ 3,330,221.90		\$ 385,823.28		\$ 2,096,485.48	Ş	115,807.16	\$	5,928,337.82
51101	Substitute Teachers	\$ 14,764.69				\$ 6,220.59			↔	20,985.28
51102	Speech & Hearing Teachers	\$ 3,906.04				\$ 2,621.30			⋄	6,527.34
51103	Driver's Education Teachers	\$				\$ 61.56			\$	61.56
51104	Paraprofessionals	\$ 239,803.57		\$ 81,571.31		\$ 33,401.26	↔	79,338.36	٠Ş	434,114.50
51106	Reading Resource Teachers	\$				\$ 30.78			٠Ş	30.78
51108	Academic Excellence	\$				\$ 30.78			\$	30.78
51109	E.P.E.R. Athletic	\$				\$ 94,037.59			\$	94,037.59
51110	E.P.E.R. Extra-Curricular	\$		\$,	\$			\$	¥
51130	Nurses	\$ 35,326.64				\$ 26,638.82			❖	61,965.46
51131	Psychologists	\$ 4,593.50		\$ 3,49	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		\$	ж	\$ 40,499.44	❖	3,467.32	❖	96,241.92
51151	Specialists & Coordinators	\$ 48,600.77		\$ 76,789.46		\$ 8,936.73	⋄	2,967.90	\$	137,294.86
51155	Chief School Officer	\$ 8,670.32				\$ 6,237.38			ş	14,907.70
51156	Assistant Superintendents	\$ 11,991.80				\$ 12,448.62			❖	24,440.42
51165	Principals Salaries - Confdtl	\$ 104,336.17		\$ 10,330.72		\$ 101,710.07	ş	3,467.32	❖	219,844.28
51166	Assistant Principals	\$ 110,588.85		\$ 9,295.17		\$ 101,483.72			❖	221,367.74
51167	Admin Secretaries	\$ 23,599.60		\$	10	\$ 23,681.26			Ş	47,280.86
51176	Custodians	\$ 425,398.03				\$ 262,257.67			\$	687,655.70
51180	Supervisors of Transportation	\$ 5,308.90				\$ 4,718.88			\$	10,027.78
51185	Financial Secretaries	\$ 28,802.66		\$ 4,60	4,606.70	\$ 22,330.12	\$	4,506.76	\$	60,246.24
51187	Food Service Managers			\$ 14,969.59	9.59				\$	46,780.02
51188	Food Service Cooks			\$ 9,35	9,351.70				\$	28,550.64
51190	Food Service General Workers	\$ 119,517.21		\$ 56,499.76	9.76				ş	176,016.97
51192	Directors	\$ 36,509.72				\$ 32,081.59			Ş	68,591.31
51193	Senior Secretaries	\$ 10,547.88				\$ 7,274.32			ş	17,822.20
51194	Secretaries	\$ 99,284.27		\$ 5,95	2,950.68	\$ 68,555.14	\$	Ti.	\$	173,790.09
51195	Clerks	\$ 41,529.38				\$ 25,946.10			\$	67,475.48

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

AGENCY 953300 Regular School

CHRISTINA SCHOOL DISTRICT

Action Experies State State State Capital Inscription Federal Expension 511995 Salaties-General 5 365,962.04 5 365,962.04 5 41,571.02 5 41,571.02 5 71,713.01	OCTOBER		Expen	Expenditure Type									
Persions/Cremenal 5 4771/25 5 773/762 5 773/763 5 773/763 5 773/763 5 773/763 5 773/763 5 773/763 5 773/763 5 773/763 5 773/763 5 774/763 5 774/763 5 774/763 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180 5 741/7180	Acct	Description		State	State Capital	Res	tricted Local	Unre	estricted Local		Federal		Grand Total
Health InsChrolycer's Share 5 1,128,0,120,4 \$ 162,376,88 \$ 341,126,7 \$ 64,131,59 Group Life Insurance 5 1,218,0,126 5 1,174,57,62 5 360,130,48 \$ 6,131,154 Group Life Insurance 5 1,176,76 5 3,445,10 \$ 4,513,13 Lemply Sybcacial Security 5 3,02,12,6 5 1,176,7 5 1,186,70 \$ 1,186,7 Lemply Sybcacial Security 5 3,02,12,1 5 1,186,7 5 1,186,7 5 1,186,7 5 1,186,7 5 1,186,7 5 1,107,3 5 1,107,3 3 1,107,3 3 1,107,3 3 1,107,3 3 1,107,3 3 1,107,3 3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107,3 1,107	51196	Salaries - General	\$	365,962.36		\$	47,571.62	\$	154,770.59	s	77,995.41	٠	646,299.98
Height Integrated 5 1,821,840,99 5 117,176,57 5 92,42,52 5 5 5,84,43 1,544 1,4	52001	Pensions/Employer's Share	\$	1,180,712.04		\$	162,376.88	s	738,172.41	↔	54,171.80	╌	2,135,433.13
Common Carrier/Out-State 5 375.55 5 110674 S 5 110674 S 5 288.43 Emply TS/Scolal Security \$ 302,312.68 \$ 11,067.43 \$ 1348.10 \$ 45,513.34 Unemployment ins Benefits \$ 57.18.69 \$ 44,541.23 \$ 10,479.27 \$ 32,513.43 Unemployment ins Benefits \$ 12,022.62 \$ 44,541.23 \$ 1304.79 \$ 32,513.63 Dential Plan \$ 12,022.62 \$ 15,399.75 \$ 32,513.63 \$ 32,575 Employer's Share-Medicare \$ 11,012.80 \$ 10,477.01 \$ 10,479.27 \$ 32,513.63 Fex Credit Vision \$ 1,611.80 \$ 10,477.01 \$ 50,945.25 \$ 42,000 Mileage-Pro Carl Vision \$ 1,611.80 \$ 10,477.01 \$ 50,945.25 \$ 41,000 Melage-Pro Carl Vision \$ 3,668.40 \$ 485.36 \$ 11,12.80 \$ 41,000 Mileage-Pro Carl Vision \$ 3,668.40 \$ 2,493.13 \$ 1,467.17 \$ 1,467.17 Common Carler/Out-State \$ 1,503.05 \$ 2,493.13 \$ 1,467.17 \$ 1,467.17 Other Professional Service \$ 3,313.00 \$ 1,467.17 \$ 4,447.25 \$ 4,447.	52002	Health Ins/Employers' Sh	\$	1,821,840.99		\$	157,457.62	\$	302,192.48		64,131.54	⊢	2,345,622.63
Workmen's Compensation \$ 80,573.65 \$ 11,067.45 \$ 216,685.00 \$ 4,511.34 Lemply Sh/Social Scaurity \$ 302,126.66 \$ 44,541.23 \$ 216,685.00 \$ 1800.180 Unemployment Ins Benefits \$ 12,092.62 \$ 7,186.9 \$ 13,399.57 \$ 103,479.27 \$ 1807.59 Deathal Plan \$ 12,092.62 \$ 14,047.01 \$ 364.30 \$ 1807.3 \$ 107.3 Immigloyer's Share-Medicare \$ 1,011.80 \$ 14,017.01 \$ 14,322.55 \$ 1107.3 Immigloyer's Share-Medicare \$ 1,611.80 \$ 14,17.01 \$ 12,605.41 \$ 14,412.2 Immigloyer's Share-Medicare \$ 1,611.80 \$ 14,17.01 \$ 24,931.3 \$ 14,710.1 Immigloyer's Share-Medicare \$ 1,611.80 \$ 14,17.01 \$ 24,931.3 \$ 14,17.2 Immigloyer's Share-Medicare \$ 1,611.80 \$ 14,17.01 \$ 1,505.94 \$ 14,17.2 Immorrant Environ-State \$ 1,503.05 \$ 1,503.05 \$ 1,17.2 \$ 1,17.2 Immorrant Environ-State \$ 1,203.05 \$ 1,47.1 \$ 1,209.05 \$ 1,47.1 Immorrant Environ-State Employee Travel \$ 1,200.0	52004	Group Life Insurance	\$	537.55		\$	1,176.57	\$	9,842.59	⋄	288.43	ş	11,845.14
Emply SI/Social Security \$ 30,812.66 \$ 44,5412.3 \$ 16,885.00 \$ 18,01180 Unemplyment in Senefits \$ 5,118.69 \$ 5,118.69 \$ 5,118.69 \$ 1,218.69 <td>52005</td> <td>Workmen'S Compensation</td> <td>\$</td> <td>80,573.63</td> <td></td> <td>Ş</td> <td>11,067.45</td> <td>\$</td> <td>51,345.10</td> <td></td> <td>4,551.34</td> <td>-</td> <td>147,537.52</td>	52005	Workmen'S Compensation	\$	80,573.63		Ş	11,067.45	\$	51,345.10		4,551.34	-	147,537.52
Unemployment ins Benefits \$ 5,18.69 \$ 785.50 \$ 364310 \$ 322.75 Doentral Plan \$ 12,092.62 \$ 16,399.75 \$ 103,479.27 \$ 3645.45 Doentral Plan \$ 12,092.62 \$ 6,518 \$ 4,522.55 \$ 110.73 Employer's Share-Medicare \$ 71,069.91 \$ 10,417.01 \$ 6,945.22 \$ 4,210.09 Intex Credit Car-Win State \$ 12,55.20 \$ 1,269.24 \$ 4,210.09 \$ 44,52 Milleage-Pry Car-Win State \$ 255.20 \$ 485.36 \$ 1,308.89 \$ 4,308.80 Milleage-Pry Car-Win State \$ 3,668.40 \$ 2,483.36 \$ 1,308.89 \$ 1,128.00 Medical Carlier/Out-State \$ 1,503.05 \$ 485.36 \$ 1,487.17 \$ 1,487.17 In Odg-Hor, MolfOut-State \$ 1,503.05 \$ 9,383.00 \$ 1,487.17 \$ 1,487.17 In Odg-Hor, MolfOut-State \$ 1,503.05 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,407.17 Other Professional Services \$ 2,230.00 \$ 2,230.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00	52006	Emplyr Sh/Social Security	\$	302,812.66		\$	44,541.23	\$	216,855.00		18,001.80	-	582,210.69
Denial Plan \$ 12,092,62 \$ 15,399,57 \$ 163,495,27 \$ 36,435,55 \$ 310,73 Enployer's Share-Medicare \$ 7,1069,91 \$ 10,417,01 \$ 90,945,22 \$ 110,73 Employer's Share-Medicare \$ 1,611,80 \$ 1,041,701 \$ 10,269,91 \$ 410,059 Inlieage/Prv Car-Wiln State \$ 1,611,80 \$ 1,417,01 \$ 1,260,94 \$ 410,059 Milleage/Prv Car-Wiln State \$ 1,513,00 \$ 1,417,01 \$ 1,417,01 \$ 443,53 \$ 411,050 Milleage/Prv Car-Wiln State \$ 1,503,05 \$ 1,403,00 \$ 1,417,00 <	52009	Unemployment Ins Benefits	\$	5,718.69		÷	785.50	\$	3,643.10	↔	322.75	s	10,470.04
Disability Insurance 5 271.62 5 4,532.55 5 110.73 Erout Credit Vision 5 2,16.80 5 2,493.13 5 4,512.60 5 4,150.00 Mileage-Prv Car-W/In State 5 2,693.13 5 2,493.13 5 414.25 3,416.20 Mileage-Prv Car-W/In State 5 3,668.0 5 485.36 5 2,493.13 5 343.68 343.68 Mileage-Prv Car-W/In State 5 3,668.0 5 485.36 5 414.12.20 5 414.12.20 343.68 343.6	52011	Dental Plan	\$	12,092.62		\$	15,399.57	\$	103,479.27	\$	3,654.59	\$	134,626.05
Employer's Share-Medicare \$ 71,069.91 \$ 10,417.01 \$ 6,945.22 \$ 4,210.09 Hilleage-Procedit Vibration \$ 1,011.80 \$ 1,011.80 \$ 483.13 \$ 41,525.05 \$ 41,525 Milleage-Procedit Vibration \$ 255.00 \$ 483.13 \$ 1,260.54 \$ 41,250 Common Carrier/Out-State \$ 3,668.40 \$ 483.13 \$ 1,260.50 \$ 1,112.80 Meals Lout-Of-State \$ 1,503.00 \$ 9,383.00 \$ 1,112.80 \$ 1,112.80 Mone State Employee Travel \$ 1,503.00 \$ 1,503.00 \$ 1,403.00 \$ 1,403.00 \$ 1,403.00 \$ 1,403.00 Other Travel/Out-State \$ 1,503.00 \$ 1,503.00 \$ 1,503.00 \$ 1,403.00 <t< td=""><td>52015</td><td>Disability Insurance</td><td>\$</td><td>271.62</td><td></td><td>Ş</td><td>605.18</td><td>\$</td><td>4,532.55</td><td>\$</td><td>110.73</td><td>\$</td><td>5,520.08</td></t<>	52015	Disability Insurance	\$	271.62		Ş	605.18	\$	4,532.55	\$	110.73	\$	5,520.08
Flex Credit Vision 5 1,611.80 5 2,493.13 5 12,560.24 5 414.52 Mileage Pro Carl-Wiln State 5 255.20 5 1,308.80 5 343.68 5 34.68 5 343	52016	Employer's Share-Medicare	\$	71,069.91		φ.	10,417.01	\$	50,945.22	٠	4,210.09	-	136,642.23
Mileage/Prv Car-W/In State \$ 255.20 \$ 485.36 \$ 1308.80 \$ 343.68 Mileage/Prv Car/Out-State \$ 3668.40 \$ 552.0 \$ 1,112.80 \$ 1,112.80 Common Carrelout-State \$ 1,503.05 \$ 1,503.05 \$ 1,102.80 \$ 1,112.80 Meals - Out-Of-State \$ 1,503.05 \$ 249.13 \$ 1,102.80 Inder Favices \$ 1,503.05 \$ 249.13 \$ 1,107.12 Other Favices \$ 1,203.05 \$ 1,407.17 \$ 1,407.17 Other Professional Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 1,407.17 Other Professional Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 141,712.27 Other Professional Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 141,712.27 Other Professional Services \$ 8,219.90 \$ 7,470.00 \$ 1,503.04 \$ 1,107.12 Legal Services \$ 8,219.90 \$ 7,470.00 \$ 1,438.54 \$ 1,107.12 Consultation \$ 1,203.04 \$ 2,503.04 \$ 1,107.04 \$ 1,107.00 Freight \$ 1,203.04 \$ 1,203.04	52019	Flex Credit Vision	\$	1,611.80		÷	2,493.13	\$	12,560.54	↔	414.52	-	17,079.99
Mileage Prv Car/Out-State \$.568.40 \$.595.20 \$.1.112.80 Common Carrier/Out-State \$.1,568.40 \$.0.249.13 \$.1.112.80 Inchest Cource of State \$.1,503.05 \$.0.491.35 \$.1.407.17 Inchest Cource State \$.1,503.05 \$.0.491.35 \$.1,407.17 Other Professional Service \$.31,820.92 \$.7,470.00 \$.0.936.30 \$.1,407.17 Other Professional Services \$.31,820.92 \$.7,470.00 \$.0.917.30 \$.1,407.17 Medical Services \$.8,219.90 \$.7,470.00 \$.0.936.30 \$.0.438.54 \$.0.438.54 Legal Services \$.8,219.90 \$.7,470.00 \$.1,593.48 \$.0.438.54 \$.0.438.54 Consultants \$.0.00 \$.0.233.80 \$.0.233.80 \$.0.438.54 \$.0.438.54 Inegal Services \$.0.0840.47 \$.0.233.80 \$.0.438.54 \$.0.438.54 \$.0.438.54 Inchicutivities \$.0.0840.40 \$.0.233.84 \$.0.233.84 \$.0.438.54 \$.0.438.54 \$.0.438.54 Indiconsultants \$.0.293.66 \$.0.233	54001	Mileage/Prv Car-W/In State	\$	255.20		٠Ş	485.36	\$	1,308.80	❖	343.68	\vdash	2,393.04
Common Carrier/Out-State \$ 3,668.40 \$ \$ 1,112.80 Meals- Out-Of-State \$ 1,503.05 \$ 249.13 \$ 1,112.80 Lodg-Horl, Molfout-State \$ 1,503.05 \$ 9,363.00 \$ 1,407.17 Other Professional Services \$ 31,820.92 \$ 7,470.00 \$ 169,174.30 \$ 1,405.37 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 1,40,438.54 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 141,712.27 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 141,712.27 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 141,712.27 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 141,712.27 Medical Services \$ 10,483.54 \$ 270,830.18 \$ 2,155.74 \$ 2,155.74 Medical Services \$ 1,872.81 \$ 2,593.84 \$ 2,593.84 \$ 3,697.24 \$ 1,872.81 Medical Services & Supplie \$ 2,593.66 \$ 5,597.43 \$ 1,305.24 \$ 1,305.24 Medical Services & Supplie	54101	Mileage-Prv Car/Out-State						\$	595.20			\$	595.20
Meals - Out-Of-State \$ - 249.13 \$ - <td>54102</td> <td>Common Carrier/Out-State</td> <td>\$</td> <td>3,668.40</td> <td></td> <td>Ş</td> <td>W.</td> <td>\$</td> <td>. 8 :</td> <td>❖</td> <td>1,112.80</td> <td>\$</td> <td>4,781.20</td>	54102	Common Carrier/Out-State	\$	3,668.40		Ş	W.	\$. 8 :	❖	1,112.80	\$	4,781.20
Lodg-Hotl, Motl/Out-State \$ 1,503.05 \$ 9,363.00 \$ 1,467.17 Other Travel/Out-State \$ 1,503.05 \$ 1,467.17 \$ 1,467.17 Non State Employee Travel \$ 31,820.92 \$ 7,470.00 \$ 169,174.30 \$ 141,712.72 Other Professional Services \$ 8,219.93 \$ 141,712.72 \$ 141,712.72 Medical Services \$ 8,219.90 \$ 169,174.30 \$ 141,712.72 Legal Services \$ 8,219.90 \$ 141,712.72 \$ 141,712.72 Legal Services \$ 8,219.90 \$ 141,712.72 \$ 141,712.72 Consultants \$ 8,219.94 \$ 141,712.72 \$ 141,712.72 Freight \$ 108.99 \$ 3,249.34 \$ 146,438.54 \$ 1,438.54 Freight \$ 5,203.66 \$ 3,249.34 \$ 148,979.45 \$ 8,656.55 Postage \$ 6,801.47 \$ 44,492.57 \$ 8,656.52 \$ 1,872.81 Freight \$ 5,597.43 \$ 1,872.81 \$ 1,872.81 Founseling \$ 1,100.00 \$ 1,100.00 \$ 1,100.00 Founseling \$ 105,497.49 \$ 11,100.00 \$ 1,252.87 <	54103	Meals - Out-Of-State	\$	*10				s	249.13	\$	r.	\$	249.13
Other Travel/Out-State \$ - - \$ -	54104	Lodg-Hotl, Motl/Out-State	\$	1,503.05		Ş	9,363.00	\$,	ψ,	1,467.17	\$	12,333.22
Non State Employee Travel \$ 31,820.92 \$ 7,470.00 \$ 169,174.30 \$ 9,199.33 \$ 141,712.72 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 1499.33 \$ 141,712.72 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 270,830.18 \$ 29,155.74 Legal Services \$ 8,219.90 \$ 270,830.18 \$ 29,155.74 \$ 21,172.27 Consultants \$ 108.99 \$ 3,249.34 \$ 40,438.24 \$ 8,656.55 Postage \$ 108.99 \$ 2,593.84 \$ 148,979.45 \$ 8,656.55 Freight \$ 5,293.86 \$ 422.57 \$ 8,686.05 \$ 1,872.81 Freight \$ 5,293.86 \$ 422.57 \$ 8,686.05 \$ 1,872.81 Public Utilities \$ 6,801.47 \$ 887.25 \$ 8,985.90 \$ 1,872.81 Medical Services & Supplie \$ 2,553.60 \$ 5,597.43 \$ 133.80 \$ 67,516.50 Special Placements \$ 105,497.84 \$ 11,100.00 \$ 11,100.00 \$ 11,50.87 Intition Instate Pub Sch \$ 2,553.60 \$ 2,537.83 \$ 11,100.00 <	54105	Other Travel/Out-State	Ş					\$		↔	20	↔	ē
Other Professional Services \$ 31,820.92 \$ 7,470.00 \$ 169,174.30 \$ 9,199.33 \$ 141,712.72 Medical Services \$ 8,219.90 \$ 7,470.00 \$ 169,174.30 \$ 270,830.18 \$ 29,155.74 Legal Services \$ 8,219.90 \$ 6,219.90 \$ 40,438.54 \$ 29,155.74 Consultants \$ 108.99 \$ 3,249.34 \$ 40,438.54 \$ 29,155.74 Postage \$ 108.99 \$ 3,249.34 \$ 148,979.45 \$ 8,656.55 Freight \$ 5,293.66 \$ 2,593.84 \$ 1,307.24 \$ 1,872.81 I Telecommunication \$ 6,492.62 \$ 1,392.72 \$ 1,872.81 I Public Utilities \$ 46,492.62 \$ 887.25 \$ 686.02 \$ 1,872.81 Reneg Bereg \$ 36,917.49 \$ 5,597.43 \$ 67,516.50 Counseling \$ 105,497.84 \$ 105,497.84 \$ 67,516.50 Special Placements \$ 105,497.84 \$ 67,516.50 \$ 11,100.00 I Utition Reimbursements \$ 105,497.84 \$ 11,100.00 \$ 11,200.00 I Utition Instate Pub Sch \$ 11,200.00 \$ 11,200.00	54106	Non State Employee Travel						\$		❖	10	❖	6
Medical Services \$ 8,219.90 \$ 270,830.18 \$ 29,155.74 Legal Services \$ \$ 40,438.54 \$ 29,155.74 Consultants \$ \$ 40,438.54 \$ Temporary Employment Service \$ 108.99 \$ 3,249.34 \$ 8,656.55 Postage \$ 108.99 \$ 2,533.84 \$ 8,656.55 Freight \$ 2,593.66 \$ 1,872.81 \$ 8,656.55 I Telecommunication \$ 6,801.47 \$ 1305.24 \$ 1,872.81 I Telecommunication \$ 46,492.62 \$ 1,872.81 \$ 1,872.81 I Telecommunication \$ 1,693.64 \$ 1,887.81 \$ 1,872.81 I Telecommunication \$ 1,693.62 \$ 1,887.82 \$ 1,872.81 I Telecommunication \$ 1,693.62 \$ 1,887.81 \$ 1,872.81 I Medical Services & Supplie \$ 1,553.43 \$ 1,305.43 \$ 1,305.43 I Litton Reimbursements \$ 105,497.84 \$ 1,557.43 \$ 11,100.00 \$ 1,250.87 I Luition Reimbursements \$ 105,497.84 \$ 11,100.00 \$ 11,100.00 \$ 1,250.87 I Luition Instate Pub Sch <td>25000</td> <td>Other Professional Service</td> <td>\$</td> <td></td> <td></td> <td>-</td> <td>169,174.30</td> <td>\$</td> <td>9,199.93</td> <td>❖</td> <td>141,712.27</td> <td>\$</td> <td>359,377.42</td>	25000	Other Professional Service	\$			-	169,174.30	\$	9,199.93	❖	141,712.27	\$	359,377.42
Legal Services \$ \$ \$ 40,438.54 P Consultants Consultants \$ 3,249.34 \$ 40,438.54 \$ Temporary Employment Service \$ 108.99 \$ 3,249.34 \$ 148,979.45 \$ 8,656.55 Postage \$ 108.99 \$ 2,593.84 \$ 1,872.81 \$ 8,656.53 Freight \$ 5,293.66 \$ 422.57 \$ 686.02 \$ 1,872.81 Public Utilities \$ 6,801.47 \$ 5,597.43 \$ 1,872.81 Public Utilities \$ 6,801.749 \$ 5,597.43 \$ 1,872.81 Energy \$ 6,801.749 \$ 5,597.43 \$ 1,872.81 Medical Services & Supplie \$ 2,553.60 \$ 5,597.43 \$ 1,130.00 Special Placements \$ 105,497.84 \$ 1,130.00 \$ 1,120.00 Inition Neimbursements \$	55010	Medical Services	\$	8,219.90				\$	270,830.18		29,155.74	❖	308,205.82
Consultants \$ \$ \$ \$ - \$ - <th< td=""><td>55020</td><td>Legal Services</td><td>\$</td><td>*</td><td></td><td>\$</td><td>**</td><td>\$</td><td>40,438.54</td><td></td><td></td><td>❖</td><td>40,438.54</td></th<>	55020	Legal Services	\$	*		\$	**	\$	40,438.54			❖	40,438.54
Temporary Employment Service \$ 108.99 \$ 3,249.34 \$ 148,979.45 \$ 8,656.55 Postage \$ 108.99 \$ 2,593.84 \$ 13,057.24 \$ 8,656.52 Freight \$ 5,293.66 \$ 422.57 \$ 686.02 \$ 1,872.81 Telecommunication \$ 6,801.47 \$ 739.22 \$ 6895.90 \$ 1,872.81 Public Utilities \$ 46,492.62 \$ 887.25 \$ 5,561.20 \$ 1,872.81 Energy \$ 366,917.49 \$ 887.25 \$ 5,597.43 \$ 67,516.50 Medical Services & Supplie \$ 2,553.60 \$ 103,497.84 \$ 6,7516.50 \$ 67,516.50 Special Placements \$ 105,497.84 \$ 105,497.84 \$ 11,100.00 \$ 17,50.87 Tuition Instate Pub Sch \$ 105,497.84 \$ 21,333.25 \$ 3,036.00 \$ 17,50.87 Educational Benefits-Child \$ 22,738.75 \$ 21,333.25 \$ 27,688.32 \$ 27,688.32 Loans \$ 21,333.25 \$ 27,688.32 \$ 283,458.40	55051	Consultants				\$				\$	10	\$	1 5
Postage \$ 108.99 \$ 2,593.84 \$ 686.02 \$ 1,872.81 Freight \$ 5,293.66 \$ 422.57 \$ 686.02 \$ 1,872.81 Telecommunication \$ 6,801.47 \$ 739.22 \$ 68,985.90 \$ 1,872.81 Public Utilities \$ 46,492.62 \$ 887.25 \$ 5,561.20 \$ 1,872.81 Energy Medical Services & Supplie \$ 2,553.60 \$ 5,597.43 \$ 6,7516.50 Counseling \$ 2,553.60 \$ 105,497.84 \$ 42,528.78 \$ 67,516.50 Special Placements \$ 105,497.84 \$ 42,528.78 \$ 11,100.00 \$ 1,250.87 Tuition Instate Pub Sch \$ 2,538.78 \$ 11,100.00 \$ 1,250.87 Educational Benefits-Child \$ 22,758.78 \$ 21,333.25 \$ 27,688.32 Loans Beduipment Rental \$ 23,458.40 \$ 23,458.40	55061	Temporary Employment Service				\$	3,249.34	\$	148,979.45		8,656.55	-	160,885.34
Freight \$ 5,293.66 \$ 422.57 \$ 686.02 \$ 1,872.81 Telecommunication \$ 6,801.47 \$ 739.22 \$ (8,985.90) \$ 1,872.81 Public Utilities \$ 46,492.62 \$ 887.25 \$ 5,561.20 \$ 1,872.81 Energy \$ 366,917.49 \$ 5,597.43 \$ 5,661.20 \$ 1,872.81 Medical Services & Supplie \$ 2,553.60 \$ 105,497.84 \$ 42,528.78 \$ 67,516.50 Special Placements \$ 105,497.84 \$ 42,528.78 \$ 11,100.00 \$ 1,250.87 Tuition Reimbursements \$ 105,497.84 \$ 42,528.78 \$ 11,100.00 \$ 1,250.87 Educational Benefits-Chld \$ 2,233.60 \$ 2,233.60 \$ 2,233.60 \$ 2,233.60 Loans Educational Benefits-Chld \$ 452,791.59 \$ 23,868.78 \$ 23,668.32 Loans Equipment Rental \$ 452,791.59 \$ 23,868.78 \$ 23,868.78	55101	Postage	÷	108.99		\$	2,593.84	\$	(3,057.24)			❖	(354.41)
Telecommunication \$ 6,801.47 \$ 739.22 \$ (8,985.90) Public Utilities \$ 46,492.62 \$ 887.25 \$ 5,561.20 Poblic Utilities Energy Energy \$ 366,917.49 \$ 5,597.43 \$ 5,597.43 \$ 6 Medical Services & Supplie \$ 2,553.60 Poblic Utilities \$ 105,497.84 Poblic Utilities \$ 67,516.50 Special Placements \$ 105,497.84 \$ 42,528.78 \$ 11,100.00 Poblic Utilities Tuition Instate Pub Sch Poblic Utilities \$ 11,100.00 \$ 1,250.87 Educational Benefits-Child \$ 21,333.25 \$ 3,036.00 \$ 373.00 Loans Bequipment Rental \$ 452,791.59 \$ 21,333.25 \$ 27,668.32 Equipment Rental \$ 452,791.59 \$ 23,868.78 \$ 118,105.00 \$ 283,458.40	55103	Freight	\$	5,293.66		\$	422.57	\$	686.02		1,872.81	\$	8,275.06
Public Utilities \$ 46,492.62 \$ 887.25 \$ 5,61.20 Energy \$ 366,917.49 \$ 5,597.43 \$ 5,61.20 Medical Services & Supplie \$ 2,553.60 \$ 5,597.43 \$ 193.80 \$ 67,516.50 Counseling \$ 105,497.84 \$ 42,528.78 \$ 11,100.00 \$ 67,516.50 Special Placements \$ 105,497.84 \$ 1,250.87 \$ 1,250.87 Tuition Instate Pub Sch \$ 2,233.62 \$ 1,250.87 Educational Benefits-Chld \$ 2,233.62 \$ 3,036.00 \$ 373.00 Loans Loans \$ 21,333.25 \$ 22,668.32 \$ 283,458.40 Loans \$ 53,868.78 \$ 118,105.00 \$ 283,458.40	55125	Telecommunication	\$	6,801.47		\$	739.22	\$	(8,985.90)			\$	(1,445.21
Energy \$ 366,917.49 \$ 5,597.43 \$ </td <td>55200</td> <td>Public Utilities</td> <td>\$</td> <td>46,492.62</td> <td></td> <td>\$</td> <td>887.25</td> <td>\$</td> <td>5,561.20</td> <td></td> <td></td> <td>\$</td> <td>52,941.07</td>	55200	Public Utilities	\$	46,492.62		\$	887.25	\$	5,561.20			\$	52,941.07
Medical Services & Supplie \$ 2,553.60 \$ 2,553.60 \$ 2,533.60 \$ 2,533.60 \$ 2,513.60 \$ 2,513.60 \$ 2,516.50	55203	Energy	\$	366,917.49		\$		\$	*			❖	372,514.92
Counseling Counseling \$ (42,528.78) \$ (47,516.50) \$ (47,516.50) \$ (47,516.50) Special Placements \$ (105,497.84) \$ (42,528.78) \$ (11,100.00) \$ (1,250.87) Tuition Reimbursements \$ (20,228.78) \$ (20,228.78) \$ (20,228.78) \$ (20,228.78) Tuition Instate Pub Sch \$ (20,228.78) \$ (20,228.78) \$ (20,228.78) \$ (20,228.78) Educational Benefits-Child \$ (20,228.78) \$ (20,228.78) \$ (20,228.78) \$ (20,228.78) Loans Equipment Rental \$ (20,228.78) \$ (20,228.78) \$ (20,228.78)	55313	Medical Services & Supplie	\$	2,553.60				\$	193.80			\$	2,747.40
Special Placements \$ 105,497.84 \$ 42,528.78 \$ 11,100.00 \$ 11,250.87 Tuition Reimbursements \$ 21,333.25 \$ 21,333.25 \$ 11,250.87 \$ 1250.87 Tuition Instate Pub Sch \$ 21,333.25 \$ 21,333.25 \$ 3,036.00 \$ 373.00 Educational Benefits-Chld \$ 452,791.59 \$ 53,868.78 \$ 118,105.00 \$ 283,458.40	55315	Counseling								\$	67,516.50	-	67,516.50
Tuition Reimbursements \$ \$ \$ 1,250.87 Tuition Instate Pub Sch \$ 21,333.25 \$ 3,036.00 \$ 373.00 Educational Benefits-Chld \$ 21,333.25 \$ 3,036.00 \$ 373.00 Loans Loans \$ 452,791.59 \$ 53,868.78 \$ 118,105.00 \$ 283,458.40	55338	Special Placements	\$	105,497.84		\$	42,528.78	\$	11,100.00			ş	159,126.62
Tuition Instate Pub Sch \$ - 4 -	55371	Tuition Reimbursements				\$	·	\$		❖	1,250.87	\$	1,250.87
Educational Benefits-Chld \$ 21,333.25 \$ 3,036.00 \$ 373.00 Loans Loans \$ 452,791.59 \$ 452,791.59 \$ 23,868.78 \$ 118,105.00 \$ 283,458.40	55372	Tuition Instate Pub Sch				↔	ĕ					\$	æ
Loans 452,791.59 \$ 53,868.78 \$ 118,105.00 \$ 283,458.40	55377	Educational Benefits-Chld	\$	(<u>*</u>		\$	21,333.25	\$	3,036.00		373.00	_	24,742.25
Equipment Rental \$ 452,791.59 \$ 53,868.78 \$ 118,105.00 \$ 283,458.40	55396	Loans						\$	27,668.32			\$	27,668.32
	55400	Equipment Rental	\$	452,791.59		\$	53,868.78	\$	118,105.00		283,458.40	-	908,223.77

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

OCTOBER		Exper	Expenditure Type								
Acct	Description		State	State Capital	Restricted Local	Unr	Unrestricted Local	Federal		Š	Grand Total
55402	Buildings - Office Space	Ş	15,869.97		\$					\$	15,869.97
55407	Sanitary Facilities	\$	1,350.57							\$	1,350.57
55434	Fleet Rental	\$	3,310.08		\$ 1,781.22	2 \$	-			ς.	5,091.30
55440	Other Rental	\$	1,096.92		\$	\$	769.46	\$ (50	(200.00)	↔	1,366.38
55452	Insurance					\$	X			\$	20
55500	Building/Grounds Repair	Ş	82,359.47	\$ 11,278.79	\$ 18,619.68	\$	178,501.88			ς,	290,759.82
55506	Custodial Svc Ofc/Bldg/Grd	\$	159.98			\$				\$	159.98
55507	Maintenance					\$				\$	а
55510	Equipment Repair	\$	2,813.95	\$ 1,740.23	\$ 32,154.92		4,301.01			<u>ئ</u>	41,010.11
25600	Printing & Binding	\$	3,023.19		\$ 1,224.34	4 \$	6,397.85	÷	E	\$	10,645.38
55610	Advertising	\$	1,754.00			\$	1,144.42			\$	2,898.42
55631	Assoc Dues And Conf Fees	ς,	5,250.00		\$ 4,455.00		1,240.00	\$ 38,245.51	5.51	ş	49,190.51
55633	Permit/Certs/Trans/MisFee/Lics	\$	551.00		\$ 1,900.00	\$ 0	100.00			\$	2,551.00
55641	Food Service					⋄	400			\$	E
55647	Student Body Activity	\$	6,121.58		\$ 18,210.76	\$ 9	109.00	\$ 6,62	6,625.00	ς.	31,066.34
55648	Indirect Cost								13.19	\$	13.19
55658	Reimburse Non State Emp Travel							\$ 9,74	9,747.50	\$	9,747.50
29955	Training	ᢌ	9,084.50			\$	300		498.00	\$	9,582.50
55692	Sanitary Services	ۍ	1,206.92			\$	29,136.29			\$	30,343.21
55712	Reloc & Adj-Pub/Priv-Util	φ.	Ŷ.			\$	1,500.00			\$	1,500.00
55714	Moving Costs/Business	φ.	652.50	 \$						\$	652.50
26000	Office Supplies	Ş	19,076.74		\$ 1,101.74	4 \$	11,206.06	\$ 4,55	4,554.69	\$	35,939.23
26006	Multimedia Supplies	ۍ	30,417.39		\$ 3,838.00	\$ 0	-	\$ 38,345.00	5.00	\$	72,600.39
56011	Promotional Supplies	ۍ	3,137.51		\$ 2,212.61	1		\$	ж	\$	5,350.12
56070	Institutional Supplies				\$ 37,935.14	4				\$	37,935.14
56110	Operating Supplies	ᡐ	16,579.04		\$ 1,681.15	5 \$	288.40	\$ \$	89.629	\$	19,228.27
56111	Food	ۍ	4,852.89		\$ 443,383.58	\$	2,044.15		674.59	\$	450,955.21
56120	Clothing & Linens	ب	ï		\$ 6,123.05	5		8	952.00	\$	15,075.05
56128	Medical Supplies	\$	22,017.25		\$ 123.01	1 \$	1,077.49	\$	(0)	ئ	23,217.75
56131	Landscaping Supplies				\$	\$		\$	10	\$	10
56141	Custodial Supplies	ς,	14,009.42			\$	1,821.93			\$	15,831.35
56145	Computer Supplies	\$	90,211.28			\$	5,287.19	\$ 6,29	6,291.00	\$	101,789.47
56150	Instructional Supplies	ς٠	40,005.71		\$ 9,013.28	\$ 8	5,103.61	\$ 90,281.58	1.58	\$	144,404.18
56157	Books And Publications	ş	43,670.06		\$ 2,249.53		7.98	\$ 35,292.39	2.39	\$	81,219.96
56183	Fuel(Gas, Diesel, Aviation Etc)	ب	36,189.50		\$ 606.70			\$	10	\$	36,796.20
56210	Vehicle Materials	\$	16,377.46			\$	5,417.12			φ.	21,794.58

OCTOBER		Exper	Expenditure Type							
Acct	Description		State	State Capital	Restricted Local		Unrestricted Local	Federal		Grand Total
56211	Equipment Supp & Maint Mat	\$	4,902.57			\$	14,349.33		\$	19,251.90
56220	Building Materials	\$	6,904.00	\$	\$	\$	12,374.71		4	19,278.71
56950	Institutional Equipment (Exp)				\$ 453.91	91			\$	453.91
26960	Athletic Supplies	\$	3,201.15		\$ 400.00	\$ 00	9,287.38		₩.	12,888.53
57020	Institutional Equipment				\$ 18,545.67	29			\$	18,545.67
59501	Debt Srvce/Int & Other Charge				\$				\$	
59502	Debt Service/Principal				\$				\$	18
52025	ACA Penalty	φ.	ï			\$			\$	OI.
54005	Other Travel-W/In State	ب	3		\$ 5.	5.50 \$	5.00		\$	10.50
55003	Landscaping Fees	\$							Ş	κ
55635	Laundry Service	⊹	207.57				B. W. S. D.		\$	207.57
55073	Computer Services	❖			\$	\$			\$	а
57010	Office Equipment	φ.	,			7.			\$	듼
55672	School Shopping Basket	↔	•				\$	209.00	\$ 00.	209.00
54004	Lodging-Hotl/Motl-W/In St						\$	10	\$	t
51197	Substitutes - General				\$ 1,531.04	04			\$	1,531.04
57110	Transportation Equipment					\$	(19,000.00)		\$	(19,000.00)
55007	Construction/Building Services	\$	82.50				\$	\$ 1,478.40	.40 \$	1,560.90
57310	Refrig/Air Condit/Heat	\$	983.00						\$	983.00
55104	Express Charges	Ş	2,132.12				05	\$ 1,614.60	\$ 09.	3,746.72
56136	Feed	\$	282.23						\$	282.23
26300	Agriculture	\$	2,416.18						\$	2,416.18
26007	Employee Recognition	\$	856.00						\$	856.00
56010	Administrative Supplies	\$	1,622.89						\$	1,622.89
56162	Safety Equipment	\$	601.35						\$	601.35
56230	Highway/Grounds Materials	\$	1,478.00			\$	00.809		\$	2,086.00
55388	Dimer Loans					\$	3,700.00		\$	3,700.00
Grand Total		ş	10,204,228.10	\$ 20,489.02	\$ 2,036,609.48	48 \$	\$ 5,708,810.92	\$ 1,223,423.95	-	\$ 19,193,561.47

OF EXPENDITURES Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE OCTOBER 2018

AGENCY 953300 Regular School

CHRISTINA SCHOOL DISTRICT

Org 33

Sum of Total YTD	I YTD	Exper	Expenditure Type									
Acct	Description		State	State Capital	Res	Restricted Local	Unre	Unrestricted Local		Federal		Grand Total
51004	Salaries/Wages-Employees	-			\$	7,053.55			÷	30,971.15	\$	38,024.70
51005	Overtime Salaries	\$	236,202.72		\$	93,105.85	\$	556,333.46	↔	80,662.25	\$	966,304.28
51006	Shift Differential Salary	ئ	6,384.97				\$	14,087.07			\$	20,472.04
51008	Termination Sals-Vac Leave	ş	134,890.51				\$	23,238.66	\$	6,826.98	\$	164,956.15
51009	Termination Sals-Sick Leave	ئ	248,261.07							-	\$	248,261.07
51100	Teachers	\$	17,230,133.86		\$	1,681,078.07	\$	6,085,191.73	\$	548,010.33	\$	25,544,413.99
51101	Substitute Teachers	\$	29,581.74				\$	8,356.75			\$	37,938.49
51102	Speech & Hearing Teachers	\$	21,244.46				\$	7,815.22			\$	29,029.68
51103	Driver's Education Teachers	\$	92.34				\$	184.68			\$	277.02
51104	Paraprofessionals	\$	1,147,660.54		\$	346,412.02	\$	101,242.68	\$	369,797.78	\$	1,965,113.02
51106	Reading Resource Teachers	Ş	46.17				\$	92.34			\$	138.51
51108	Academic Excellence	ş	46.17		_		\$	92.34			ş	138.51
51109	E.P.E.R. Athletic	\$	3,245.12				\$	96,862.69			₹.	100,107.81
51110	E.P.E.R. Extra-Curricular	\$	33.00		\$	33.00	\$	154.00			\$	220.00
51130	Nurses	Ş	198,436.36				\$	104,386.25			\$	302,822.61
51131	Psychologists	Ş	25,210.31		↔	15,512.62	ş	10,264.28			\$	50,987.21
51132	Visiting Teachers	\$	42,888.76				\$	16,840.18			ş	59,728.94
51150	Supervisors	\$	287,883.37		Ş	3,430.63	\$	117,925.92	↔	14,829.80	ş	424,069.72
51151	Specialists & Coordinators	\$	245,649.18		\$	323,847.42	\$	26,150.69	-\$-	2,967.90	ş	598,615.19
51155	Chief School Officer	⊹	47,403.27				\$	20,314.97			\$	67,718.24
51156	Assistant Superintendents	\$	69,750.42				\$	36,374.65	0		\$	106,125.07
51165	Principals Salaries - Confdtl	\$	633,652.84		\$	46,328.38	\$	361,089.69	₩.	3,467.32	\$	1,044,538.23
51166	Assistant Principals	\$	621,360.50		\$	41,668.39	\$	354,274.00			45	1,017,302.89
51167	Admin Secretaries	\$	128,503.60		\$	18.83	\$	82,884.41			\$	211,406.84
51176	Custodians	ς	2,193,590.37				\$	919,281.03			\$	3,112,871.40
51180	Supervisors of Transportation	ş	28,399.91				\$	16,516.08			\$	44,915.99
51185	Financial Secretaries	\$	142,723.47		\$	20,596.74	\$	76,654.36	\$	20,147.03	\$	260,121.60
51187	Food Service Managers	\$	31,810.43		\$	85,698.40					\$	117,508.83
51188	Food Service Cooks	\$	19,198.94		\$	51,987.94					↔	71,186.88
51190	Food Service General Workers	\$	119,517.21		\$	706,622.89					Ş	826,140.10
51192	Directors	\$	151,256.39				\$	94,454.56			\$	245,710.95
51193	Senior Secretaries	\$	54,989.84				\$	25,745.90			\$	80,735.74
51194	Secretaries	\$	492,774.78		\$	26,453.90	\$	233,010.31	\$	13,565.19	\$	765,804.18
51195	Clerks	↔	209,928.71				\$	90,811.35			\$	300,740.06
51196	Salaries - General	\$	1,511,532.63		\$	237,384.30	\$	388,888.86	ئ	446,428.21	ۍ	2,584,234.00

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE OCTOBER 2018

AGENCY 953300 Regular School

CHRISTINA SCHOOL DISTRICT

Acct 52001 52002												
52001	Description		State	State Capital	Restricted Loca	Local	Unres	Unrestricted Local		Federal	٥	Grand Total
52002	Pensions/Employer's Share	\$	5,662,897.95			838,121.77		2,466,634.16	\$	323,078.59	\$	9,290,732.47
10001	Health Ins/Employers' Sh	\$	7,389,783.99		·	792,950.41	\$	812,437.62	\$	265,987.38	\$	9,261,159.40
52004	Group Life Insurance	\$	11,864.93			4,632.02	\$	28,857.83	\$	1,317.89	↔	46,672.67
52005	Workmen'S Compensation	\$	389,976.12			57,186.19	\$	170,873.22	\$	23,832.83	÷	641,868.36
52006	Emplyr Sh/Social Security	\$	1,502,982.27			227,027.15	\$	717,078.94	\$	94,130.24	\$	2,541,218.60
52009	Unemployment Ins Benefits	\$	27,676.19			4,058.05	\$	12,128.81	↔	1,689.83	ş	45,552.88
52011	Dental Plan	\$	152,962.94		\$ 60,6	60,635.50	\$	308,896.10	÷	16,460.91	\$	538,955.45
52015	Disability Insurance	\$	2,699.90			2,377.21	\$	13,419.89	\$	496.81	\$	21,993.81
52016	Employer's Share-Medicare	\$	351,913.67			53,095.28	\$	168,063.89	\$	22,013.75	\$	595,086.59
52019	Flex Credit Vision	\$	19,315.89			9,880.86	\$	37,260.75	\$	2,140.22	\$	68,597.72
54001	Mileage/Prv Car-W/In State	\$	1,217.62			2,405.06	\$	6,539.70	\$	879.44	\$	11,041.82
54101	Mileage-Prv Car/Out-State						\$	595.20	❖	876.16	-	1,471.36
54102	Common Carrier/Out-State	\$	11,244.22		\$	203.20	\$	1,170.47	٠s	2,319.12	\$	14,937.01
54103	Meals - Out-Of-State	\$	101.54				\$	249.13	ς,	1,463.83	\$	1,814.50
54104	Lodg-Hotl, Motl/Out-State	\$	12,198.09		\$ 9,3	9,363.00	\$	1,283.92	ş	9,616.31	⊹	32,461.32
54105	Other Travel/Out-State	\$	224.95				\$	75.46	\$	394.44	\$	694.85
54106	Non State Employee Travel						\$	139.70	ş	440.00	\$	579.70
55000	Other Professional Service	\$	207,326.83	\$ 19,332.83	\$	1,387,289.93	\$	260,486.99	\$	395,633.93	\$	2,270,070.51
55010	Medical Services	\$	21,263.76				\$	840,724.41	\$	42,274.83	\$	904,263.00
55020	Legal Services	ۍ	18.00			35,854.76	\$	102,388.43			\$	138,261.19
55051	Consultants				\$	11002			\$	2,544.50	\$	2,544.50
55061	Temporary Employment Service					2,175.41	\$	167,948.17	\$	9,004.36	\$	179,127.94
55101	Postage	ۍ	839.24		\$ 2,6	2,652.96	\$	26,850.91			\$	30,343.11
55103	Freight	ئ	9,682.66			502.32	\$	2,151.83	ب	5,273.90	\$	17,610.71
55125	Telecommunication	ᡐ	49,081.79			1,418.81	\$	105,895.13			\$	156,395.73
55200	Public Utilities	ۍ	124,845.27			3,852.15	\$	87,285.96			\$	215,983.38
55203	Energy	ئ	1,029,567.55		\$ 14,7	14,713.58	\$	309,887.78			\$	1,354,168.91
55313	Medical Services & Supplie	ئ	6,190.20				\$	1,843.80	\$	216.60	ب	8,250.60
55315	Counseling								❖	128,121.24	\$	128,121.24
55338	Special Placements	\$	352,108.53			168,223.19	\$	11,547.08			Ş	531,878.80
55371	Tuition Reimbursements				\$	ж	\$	18,750.00	Ş	5,322.11	\$	24,072.11
55372	Tuition Instate Pub Sch				7'58 \$	35,432.70					ş	35,432.70
55377	Educational Benefits-Chld	\$	1,325.00			48,565.25	\$	23,292.50	\$	373.00	❖	73,555.75
55396	Loans						\$	110,673.28			\$	110,673.28
55400	Equipment Rental	ۍ	922,548.95		\$ 136,5	136,542.67	\$	221,090.07	\$	729,380.23	\$	2,009,561.92
55402	Buildings - Office Space	ب	31,739.94		\$	15.00					٠Ş	31,754.94
55407	Sanitary Facilities	ئ	5,418.17								\$	5,418.17

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE OCTOBER 2018

AGENCY 953300 Regular School

CHRISTINA SCHOOL DISTRICT

	Description										I	
			State	State Capital	~ ~	Restricted Local	Unre	Unrestricted Local		Federal	U	Grand Total
	Fleet Rental	\$	5,915.39		\$	4,074.12	\$	2,288.36			❖	12,277.87
	Other Rental	\$	1,989.41		-\$	4.50	\$	1,116.46	ᡐ	8,628.52	ς,	11,738.89
	Insurance						\$	34,356.00		-	⋄	34,356.00
	Building/Grounds Repair	\$	275,104.41	\$ 278,884.53	\$	238,222.27	\$	292,619.56			\$	1,084,830.77
	Custodial Svc Ofc/Bldg/Grd	\$	239.97				\$	169.98			↔	409.95
	Maintenance						\$	5,136.32			⋄	5,136.32
	Equipment Repair	\$	27,496.34	\$ 7,649.18	\$	102,056.94	\$	131,351.86			⋄	268,554.32
55600	Printing & Binding	\$	31,182.11		-ζ>	5,331.30	s	26,556.67	\$	6,730.80	٠Ş	88.008'69
55610	Advertising	\$	4,153.56				45	1,276.42			ᠰ	5,429.98
55631	Assoc Dues And Conf Fees	\$	27,503.00		\$	13,270.50	\$	27,333.00	ئ	98,055.49	↔	166,161.99
	Permit/Certs/Trans/MisFee/Lics	\$	1,276.00		ς,	1,900.00	\$	725.00			٠Ş	3,901.00
55641	Food Service						\$	265.36			ş	265.36
55647	Student Body Activity	\$	6,121.58		\$	29,364.97	s	21,759.60	\$	23,729.39	ş	80,975.54
П	Indirect Cost								\$	(24,694.41)	ş	(24,694.41)
55658	Reimburse Non State Emp Travel								φ.	41,933.45	٠	41,933.45
	Training	\$	15,908.25				\$	1,087.50	Ş	35,841.94	↔	52,837.69
	Sanitary Services	\$	(175.53)				\$	117,139.16			↔	116,963.63
	Reloc & Adj-Pub/Priv-Util	\$	6,175.00				\$	1,500.00			\$	7,675.00
	Moving Costs/Business	\$	4,279.50	\$ 745.00							❖	5,024.50
T	Office Supplies	ᢌ	45,098.53		\$	1,912.49	\$	14,771.96	Ş	6,865.25	❖	68,648.23
П	Multimedia Supplies	\$	62,471.57		ψ	3,838.00	\$	743.22	\$	66,703.85	\$	133,756.64
\exists	Promotional Supplies	φ.	4,324.57		↔	16,450.33			\$	878.41	\$	21,653.31
T	Institutional Supplies				φ.	80,809.76					\$	80,809.76
T	Operating Supplies	\$	20,878.22		❖	3,469.19	\$	11,799.99	\$	2,255.71	\$	38,403.11
П	Food	\$	8,202.54		ς٠	855,692.89	\$	2,124.89	\$	1,510.61	\$	867,530.93
T	Clothing & Linens	\$	5,992.95		ب	39,668.46			Ş	13,912.45	\$	59,573.86
	Medical Supplies	\$	27,953.85		\$	538.51	\$	1,446.51	Ş	Al.	ş	29,938.87
	Landscaping Supplies				\$	749.97	\$		\$	250.00	\$	76.996
	Custodial Supplies	\$	50,566.98				\$	3,023.51			ş	53,590.49
	Computer Supplies	ج	133,775.41				\$	5,329.61	\$	6,291.00	\$	145,396.02
	Instructional Supplies	\$	139,255.75		\$	62,819.06	\$	35,137.39	\$	117,531.23	Ϋ́	354,743.43
	Books And Publications	\$	62,571.13		\$	2,942.39	\$	3,431.13	\$	35,286.70	\$	104,231.35
56183 F	Fuel(Gas, Diesel, Aviation Etc)	\$	59,259.01		\$	5,489.54	\$	13,939.67	\$	112.50	s	78,800.72
	Vehicle Materials	\$	58,015.21				\$	17,512.19			\$	75,527.40
	Equipment Supp & Maint Mat	\$	16,604.71				\$	21,124.34			\$	37,729.05
56220	Building Materials	\$	66,822.00	\$ 3,195.81	\$ 1	2,130.53	\$	14,052.51			\$	86,200.85
	Institutional Equipment (Exp)				\$	6,061.63					Ş	6,061.63

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE OCTOBER 2018

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

Sum of Total YTD	IYTD	Expenditure Type						
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Gra	Grand Total
26960	Athletic Supplies	\$ 7,829.03)3	\$ 11,650.96	\$ 9,377.38		\$	28,857.37
57020	Institutional Equipment			\$ 544,249.72			\$	544,249.72
59501	Debt Srvce/Int & Other Charge			\$ 537,864.25			\$	537,864.25
59502	Debt Service/Principal			\$ 2,254,579.98			\$ 2,2	2,254,579.98
52025	ACA Penalty	\$ 1,300.00	00		\$		₩.	1,300.00
54005	Other Travel-W/In State	\$ 4.00	00	\$ 5.50	\$ 5.00		\$	14.50
55003	Landscaping Fees	\$ 1,818.00	00				\$	1,818.00
55635	Laundry Service	\$ 290.21	2.1				\$	290.21
55073	Computer Services	\$ 19,100.00	00	\$ 15,800.00	\$ 60,800.00		\$	95,700.00
57010	Office Equipment	\$ 38,988.00	00				Ş	38,988.00
55672	School Shopping Basket	\$ 1,000.00	00			\$ 209.00	ب	1,209.00
54004	Lodging-Hotl/Motl-W/In St					\$ 262.90	\$	262.90
51197	Substitutes - General			\$ 2,253.12			\$	2,253.12
57110	Transportation Equipment				\$ 10,782.00		\$	10,782.00
55007	Construction/Building Services	\$ 82.50	20			\$ 1,478.40	\$	1,560.90
57310	Refrig/Air Condit/Heat	\$ 983.00	00				Ş	983.00
55104	Express Charges	\$ 2,132.12	12			\$ 1,614.60	\$	3,746.72
56136	Feed	\$ 282.23	13				\$	282.23
26300	Agriculture	\$ 2,416.18	81				\$	2,416.18
20095	Employee Recognition	\$ 856.00	00				\$	856.00
56010	Administrative Supplies	\$ 1,622.89	39				ب	1,622.89
56162	Safety Equipment	\$ 601.35	35				\$	601.35
56230	Highway/Grounds Materials	\$ 1,478.00	00		\$ 608.00		Ş	2,086.00
55388	Dimer Loans				\$ 3,700.00		\$	3,700.00
Grand Total		\$ 45,866,045.05	309,807.35	5 \$ 12,429,608.24	\$ 17,800,430.79	\$ 4,068,344.18	\vdash	\$ 80,474,235.61

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 4

Report ID: Department): DGL115 1t ID: 953300 Christina School District	strict	S T A T E O I DEPARTMENT OF FINANCE ACCOUNTS AND ES FOR FISCAL YEAR 2019	F D E L A W A - DIVISION OF KPENDITURE AMOU	R E ACCOUNTING NTS : PERIOD 4		Page No. Run Date Run Time	688 11/10/2018 04:27:59
			- MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
51004	Salaries/Wages-Employees	00.00	6,965.59	6,965.59	00.00	38,024.70	38,024.70	
51005	Overtime Salaries	10,793.98	167,482.22	276	236,202.72	730,101.56	966,304.28	
51006	Shift Differential Salary	00.00	8,343.96	8,343.96	6,384.97	14,087.07	172.0	
51008	Termination Sals-Vac Leave	390.18	516.02	906	134,890.51	30,065.64	164,956.15	
51009	Termination Sals-Sick Leave	6,742.37		6,742	248,261.07	00.00	248,261.07	
51100	Teachers	3,330,221.90	,115.		0	,280	413.9	
STIOT	Substitute Teachers	14,764.69	\sim	20,985.28		,356	7,938.4	
51102	Speech & Hearing Teachers Driver's Education Teachers	3,906.04	2,621.30	6,527.34	21,244.46	7,815.22	29,059,68	
51100	Daranrofessionals	230 000	00.010 PG L	85.18 85.18	1	TOT 7 17 7 0	177	
51106	Reading Resource Teachers	0000	30.	# T T T T #	14/,000.3 46.1	4 204 /	4 1	
51108	Academic Excellence	00 0	30.78) C	46.17	٦ ر		
51109	E.P.E.R. Athletic	0000	94,037.59		3,245.12	9		
51110	E.P.E.R. Extra-Curricular	00 0			33.00	187	220.0	
51130	Nurses	28,394.73	33,570,73	61,965.46	198,436.36	4,386	822.	
51131	Psychologists	4,593,50	696	11,563.48	25,210.31	5,776.9	0,987.2	
51132	Visiting Teachers	7,768.10	649	13,417.12	42,888.76	840 1	728.9	
51150	Supervisors Spoaislists Coordinators	52,2/5.16	966	96,241.92	287,883.37	136,186,35	7 690	
51155	Specialists & COOLUMATORS	48,600.77	88,694,09	14 807 70	77 402 27	352,966 501	598,615.19	
51156	Assistant Superintendents	20,0,0 0,000	448	24 440 42	47,403.27 60 750 73	36 374 65	25	
51165	Principals Salaries - Confdtl	104.336.17	508	219.844.28	54. CED 84	TRR O	228	
51166		110,588.85	778.	221,367.74	621,360.50	395,942 39	017,302.8	
51167	Admin Secretaries	23,599.60	581.	47,280.86	128,503.60	903.2	406.8	
51176	Custodians	425,398.03	257,	687,655.70	3	281	3,112,871.40	
51180	Supervisors of Transportation	5,308.90	718.	10,027.78	28,	0	44,915	
51165	Financial Secretaries	28,802.66	31,443.58	60,246.24	142,723.47	7,398	121.6	
51188	Food Service Cooks	10 198 94	14, 363.53	46,780.02 28 FED 64	31, BIU. 43	85,698.40	8 809	
51190	Service	119.517.21	75 499 75	176 016 97	119 517 21	706 622 80	826 140.10	
51192	Directors	36,509,72	32.081.59	68,591.31	151,256,39	94 454 56	710	
51193	Senior Secretaries	10,547.88	274.	17,822.20	54,989.84	25,745,90	735.7	
51194	Secretaries	99,284.27	74,505.82	173,790.09	492,774.78	273,029.40	804.1	
51195	Clerks	41,529.38	946	67,475.48	209,928.71	90,811,35	300,740.06	
51196	Salaries - General	361,406.28	993	646,299.98	1,491,163.68	1,093,070-32	0	
51197	Substitutes - General	00 0	1,531.04	1,531.0	00.00	2,253	253.1	
1007S	Fensions/Employer's Share	1,178,055.69	957,377.44	,135,433	5,658,182.52	3,632,549,95	,290,732.4	
52002	Health Ins/Employers' Sh	1,819,679,18	525,943,45	2,345,622.63	7,383,194.63	,877,964	,159.	
5000	Morthmon Componention	70 070	11,323.32	11,040.14	11,864.93	108,4	072.6	
52006	Emplyr Sh/Social Security	302,100,30	06.1141.10 04.011.080	587,337.32 587,310,69	387,000.40	02,207	041,868.36	
52009	Unemployment Ins Benefits	5.706.07	4.763.97	10.470.04	27,	0000 71	45,550 p	
52011	Dental Plan	11,937,85	888	134,626.05	152,729,58	6.225.8	955.4	

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 4

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			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
52015	Disability Insurance	262.39	5,257.69	5,520.08	2,699.90	16,293.91	21,993.81
52016	Employer's Share-Medicare	70,903.29	65,738,94	136,642.23	351,632,30	243,454.29	595,086.59
52019	Flex Credit Vision	1,594.94	15,485.05	17,079.99	19,273,97	49,323.75	68,597.72
52025	ACA Penalty	00.00	00 0		1,300.00	00.00	1,300.00
54001	Mileage/Prv Car-W/In State	255.20	2,137,84	2,393.04	1,217.62	9,824.20	11,041.82
54004	Lodging-Hotl/Motl-W/In St	00.00	00 "0	00.00	00.00	262.90	262.90
54005	Other Travel-W/In State	00.00	10,50	10.50	4.00	10.50	14.50
54101	Mileage-Prv Car/Out-State		595,20	595.20	00.0	1,471.36	1,471.36
54102	Common Carrier/Out-State	3,668.40	1,112.80	4,781.20	11,244.22	3,692,79	14,937.01
54103	Meals - Out-Of-State		249.13	249.13	101.54	1,712.96	1,814.50
54104	Lodg-Hotl, Motl/Out-State	1,503.05	10,830,17	12,333.22	12,198.09	20,263,23	32,461.32
54105	Other Travel/Out-State	00.00	00 "0	00.00	224.95	469,90	694.85
54106	Non State Employee Travel	00.00	00.00	0.00	00 0	579.70	579.70
55000	Other Professional Service	31,820.92	327,556.50	359,377.42	207,326.83	2,062,743.68	2,270,070,51
55003	Landscaping Fees	00.00	00.00	00.00	1,818.00	0	1,818.00
55007	Construction/Building Services	82.50	1,478,40	1,560,90	82.50	1,478.40	1,560.90
55010	Medical Services	8,219.90	299,985,92	308,205.82	21,263.76	999	904.263.00
55020	Legal Services		40.438.54	40,438,54	18-00	138.243.19	138.261.19
55051	Consultants	00.00	00 0	00.00	00.00	2,544.50	2,544.50
55061	Temporary Employment Service	00.00	160,885,34	160,885.34	00*0	179,127.94	179,127.94
55073	Computer Services	0.00	00.00	00.00	19,100,00	76,600.00	95,700.00
55101	Postage		-463,40	-354.41	839.24	29,503.87	30,343.11
55103	Freight		2,981.40	8,275.06	9,682,66	7,928.05	17,610.71
55104	Express Charges	2,132.12	1,614.60	3,746.72	2,132.12	1,614.60	3,746.72
55125	Telecommunication		-8,246,68	-1,445.21		107,313.94	156,395.73
55200	Public Utilities		6,448.45	52,941.07	124,845.27	91,138.11	215,983.38
55203	Energy		5,597.43	372,514.92	1,029,567.55	324,601.36	1,354,168.91
55313	Medical Services & Supplie		193.80	2,747.40	6,190.20	2,060.40	8,250.60
55315	Counseling	0	67,516.50	67,516.50	00 0	128,121.24	128,121.24
55338	Special Placements	105,497.84	53,628,78	159,126,62	352,108,53	179,770.27	531,878.80
55371	Tuition Reimbursements	00 0	1,250,87	1,250.87	00.0	24,072.11	24,072.11
55372	Tuition Instate Pub Sch	0000	00 0	00.00	00.00	35,432.70	35,432.70
55377	Educational Benefits-Chld	00*0	24,742.25	24,742.25	1,325.00	72,230.75	73,555.75
55388	Dimer Loans	00 0	3,700.00	3,700.00	00 0	3,700.00	3,700.00
55396	Loans	00-0	27,668.32		00 0	110,673.28	110,673.28
55400	Equipment Rental	452,791.59	455,432.18	908,223.77	922,548.95	1,087,012.97	2,009,561.92
55402	Buildings - Office Space	15,869.97	00.0	15,869.97	31,739.94	15.00	31,754.94
55407	Sanitary Facilities	1,350.57	00.0	1,350.57	5,418.17	00.00	5,418.17
55434	Fleet Rental	3,310.08	1,781.22	5,091.30	5,915,39	6,362.48	12,277.87
55440	Other Rental	1,096,92	269.46	1,366.38	1,989.41	9,749.48	11,738.89
55452	Insurance	00 0	00.00	0.00	00.0	34,356.00	34,356.00
55500	Building/Grounds Repair	82,359.47	208,400.35		255,179,41	829,651.36	1,084,830.77
55506	Custodial Svc Ofc/Bldg/Grd	159.98	00.00	159,98	239.97	169.98	409.95

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 4

Page No. 690 Run Date 11/10/2018 Run Time 04:27:59

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55507	Maintenance	00.00	00.0	0.00	0.00	5,136.32	5,136.32
55510	Equipment Repair	2,813.95	38,196.16	41,010.11	27,496.34	241,057.98	268,554.32
55600	Printing & Binding	3,023.19	7,622.19	10,645.38	31,182.11	38,618.77	8
55610	Advertising	1,754.00	1,144.42	2,898.42	4,153.56	1,276.42	5,429.98
55631	Assoc Dues And Conf Fees	5,250.00	43,940.51	49,190.51	27,503.00	138,658.99	166,161.99
55633	Permit/Certs/Trans/MisFee/Lics	551.00	2,000.00	2,551.00	1,276.00	2,625.00	3,901.00
55635	Laundry Service	207.57	00.0	207.57	290.21	0.00	290.21
55641	Food Service	00.00		00.00	00.00	265.36	265,36
55647	Student Body Activity	6,121.58	24,944.76	31,066.34	6,121.58	74,853.96	80,975.54
55648	Indirect Cost	00.00		13.19	00.00	-24,694.41	-24,694.41
55658	Reimburse Non State Emp Travel	00.00	9,747.50	9,747.50	00.00	41,933.45	- 04
25667	Training	9,084.50	498.00	9,582.50	15,908.25	36,929.44	52,837,69
55672	School Shopping Basket	00.00		209.00	1,000.00	209.00	1,209.00
55692	Sanitary Services	1,206.92	29,136.29	30,343.21	-175.53	117,139.16	116,963,63
55712	Reloc & Adj-Pub/Priv-Util	00.00	1,500.00	1,500.00	6,175.00	1,500.00	7,675.00
55714	Moving Costs/Business	652.50	00.00	652.50	4,279.50	745.00	5,024.50
26000	Office Supplies	19,076.74	-	35,939.23	45,098.53	23,549.70	
26006	Multimedia Supplies		42,183.00	72,600.39	62,471.57	71,285.07	133,756.64
26007	Employee Recognition		00.00	856.00	856.00	00.00	856.00
56010	Administrative Supplies	1,622.89	00.00	1,622.89	1,622.89	0.00	1,622.89
56011	Promotional Supplies		2,212.61	5,350.12	4,324.57	17,328.74	21,653,31
56070	Institutional Supplies		37,935.14	37,935.14	00.00	80,809.76	80,809,76
56110	Operating Supplies	16,579.04	2,649.23	19,228.27	20,878.22	17,524.89	38,403,11
56111	Food	4,852.89	446,102.32	450,955.21	8,202.54	859,328.39	
56120	Clothing & Linens	00.00	15,075,05	2	5,992.95	53,580.91	59,573.86
56128	Medical Supplies	22,017.25	1,200,50	23,217.75	27,953.85	1,985.02	29,938.87
56131	Landscaping Supplies	00.00	00.0	00.00	00.00	999.97	76.666
56136	Feed	282.23	00.0	282.23	282.23	00.00	282,23
56141	Custodial Supplies	14,009.42	1,821.93	15,831.35	50,566.98	3,023.51	53,590.49
56145	Computer Supplies	90,211.28	11,578.19	101,789.47	133,775.41	11,620.61	.96
26150	Instructional Supplies	40,005.71	104,398.47	144,404.18	139,255.75	215,487.68	354,743.43
26157	Books And Publications	43,670.06	37,549.90	81,219.96	62,571.13	41,660.22	104,231,35
79791	sarety Equipment	601.35	00 0		601.35	00.00	601.35
56183	Fuel (Gas, Diesel, Aviation Etc)	36,189.50	04 909	36,796.20	59,259.01	19,541.71	78,800,72
5621U	Venicle Materials	16,377.46	5,417,12	21,794.58	58,015.21	17,512.19	75,527,40
56211	Equipment Supp & Maint Mat	4,902.57	14,349,33	19,251.90	16,604.71	21,124.34	37,729.05
56220	Building Materials	6,904.00	12,374,71	19,278.71	66,822.00	19,378.85	86,200.85
56230	Highway/Grounds Materials	1,478.00	608.00	2,086.00	1,478.00	608.00	2,086.00
56300	Agriculture	2,416.18	00.0	2,416.18	2,416.18	00.00	2,416,18
56950	Institutional Equipment (Exp)	00.00	4	453.91	00.00	6,061.63	6,061,63
56960	Athletic Supplies	3,201.15	9,687,38	12,888.53	, 82	21,028.34	28,857.37
OTO/S	Office Equipment	00.00	0	00.00		00.00	38,988.00
57020	Institutional Equipment	00.00	18,545.67	18,545.67	0.00	544.249.72	544.249 72

STATE OF DELAWARE	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING	ACCOUNTS AND EXPENDITURE AMOUNTS	A COLUMN AND A COLOR OF THE PROPERTY OF THE COLUMN AND THE COLUMN
		Christina School District	
	DGL115	: 953300	
	Report ID:	Department ID	

	Page No. 691 Run Date 11/10/2018 Run Time 04:27:59 00 00 25	Pag Run TOTAL 10,782.00 983.00 537,864.25 2,254,579.98	SPEC FUND 10,782.00 537,864.25	CCCOUNTING TES PERIOD 4 GEN FUND 0.00 0.00 0.00	THENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4 TO DATE	DEPARTMENT OF FINE ACCOUNTS A FOR FISCAL YEAR MONTH TO DATE SPEC FUND -19,000.00 0.00	GEN FUND 0.00 983.00 0.00 0.00	D: DGL115 nt ID: 953300 Christing School D DESCRIPTION Transportation Equipment Refrig/Air Condit/Heat Debt Srvce/Int & Other Charge Debt Service/Principal	Report ID: Department ACCOUNT 57110 57310 59501
		537,864.25	537,864.25	00.00	00.00	00.00	00.00	Debt Srvce/Int & Other Charge Debt Service/Principal	59501
Debt Strvee/Inf.ciptar Charge		983.00	00.0	983.00	983.00	00.00	983.00	Refrig/Air Condit/Heat	57310
Refrig/Air Condit/Heat 983.00 0.00 983.00 0.00 Debt Struce/Int. Cother 0.00 0.00 0.00 537,864.25 Debt Scruice/Principal 0.00 0.00 2.254.25		10,782.00	10,782.00	0.00	-19,000.00	-19,000.00	00.00	Transportation Equipment	57110
Transportation Equipment 0.00 -19,000.00 -19,000.00 0.00 10,782.00 Refrig/Air Condit/Heat 0.00 0.00 0.00 0.00 537,864.25 520 Debt Service/Principal 0.00 0.00 0.00 0.00 2.254.579.98 2.2									
Transportation Equipment 0.00 -19,000.00 -19,000.00 0.00 10,782.00 Refrig/Air Condit/Heat 983.00 0.00 0.00 0.00 0.00 0.00 Debt Sarvice/Principal 0.00 0.00 0.00 0.00 0.00 2.254.579.98 2.2		TOTAL	SPEC FUND	GEN FUND	TOTAL	SPEC FUND	GEN FUND	DESCRIPTION	ACCOUNT
Transportation Equipment			YEAR TO DATE			MONTH			
NIT DESCRIPTION GEN FUND SPEC FUND TOTAL GEN FUND SPEC FUND TOTAL	n Date 11/10/2018 n Time 04:27:59	Run		TS PERIOD 4	AND EXPENDITURE AMOUN 2019 AND ACCOUNTING		istrict	ID: 953300	Departmen
POR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4 Run	ge No. 691	Pag		CCOUNTING	ANCE - DIVISION OF A	DEPARTMENT OF FIN		DGL115	Report II

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 October 31, 2018

	Pr	eliminary			Percent	Variance
	1	Budget	Re	eceipt To Date	Received	
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%	\$ 520
Other State	\$	51,300	\$	11,800	23.00%	\$ 39,500
Minor Capital Improvements	\$	86,558			0.00%	\$ 86,558
Total State Funds	\$	8,418,068	\$	6,669,323	79.23%	\$ 1,748,745
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	4,454,876	\$	79,097	1.78%	\$ 4,375,779
Other Local Revenue	\$	25,000	\$	5,758	23.03%	\$ 19,242
Total Local Funds	\$	4,479,876	\$	84,855	1.89%	\$ 4,395,021
All Funds Total	\$	12,897,944	\$	6,754,178	52.37%	\$ 6,143,766

YEAR TO DATE EXPENDITURES FISCAL 2019

DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

OCTOBER 2018

		FY 2019	Prior Year							
Operating	PRE	PRELIMINARY	Encumbered	Pre-				YTD Expense &	Available	%
Unit Oper Unit Name	8	BUDGET	Funds	Encumbrance	_	Encumbrance	YTD Expense	Encumbrance	Budget	Expended
99900300 District Expenditures	\$	9,429,755	\$	\$	\$	¥.	\$ 3,220,793.00	3,220,793.00 \$ 3,220,793.00 \$ 6,208,961.52	\$ 6,208,961.52	34.16%
99960300 State Transportation	\$	1,436,635	÷	i \$	\$	(8,035.99)	\$ 327,661.85	Ŷ	319,625.86 \$ 1,100,937.19	22.81%
99970200 Minor Cap	\$	60,500.00	\$	\$	\$	67,933.22	\$ 14,285.95	\$ 82,219.17 \$	\$ (21,719.17)	23.61%
99980000 Summer School	\$	295,063	\$	\$	\$	¥	\$ 257,818.94	\$ 257,818.94	\$ 37,244.06	87.38%
99990750 Deaf/Blind Program	\$	22,309	\$	\$	\$	17,088.84	\$ 13,167.71	\$ 30,256.55	\$ 27,052.45	22.98%
9330540A Sterck School	\$	1,345,021	\$	\$	\$	83,068.60	\$ 307,195.89	\$ 390,264.49	\$ 954,756.51	22.84%
9330540B Sterck Dorms	\$	22/	\$	\$	\$	20	\$	\$	\$	
Grand Total	\$ 1	\$ 12,624,283	- 5	\$	\$ 1	60,054.67	\$ 160,054.67 \$ 4,140,923.34 \$ 4,300,978.01 \$ 8,307,232.56	\$ 4,300,978.01	\$ 8,307,232.56	32.80%

BUDGET YTD VARIANCE REPORT (<=- 10%)	6) AND Greater than \$10,000	n \$10,000
AGENCY 955100		
Operating Unit	\$ Variance	Explanation
99980000 Summer School	\$ 149,629.17 Timing	Timing

		SCEECK OLLICE AGMINISCIACION	ave a	EXPEND BY DEPARTMENT REPORT AS OF 11/09/18	II REPORT 18			Kun Date Run Time (Time 00:20:35
DESCRIPTION	GEN FUND	SPEC FUND TOTAL		GEN FUND SPEC B	N T H T O D A T E		GEN FUND	EAR TO DATE SPEC FUND	ETOTAL
BLUE CROSS	-8,632.14	8,632.14	00.0	55,868.74	8,632.14	64,500.88	539,387.13	58,907.94	598,295.07
CAPITAL OUTLAY	00.00	00.0	00*0	00.00	00.0	00.00	17,450.00	00.00	17,450.00
CONTRACTUAL SRVS	6,177.58	00 0	6,177.58	6,456.61	5,799.45	12,256.06	51,004.99	59,656.92	110,661.91
EMP SEC BENEFITS	-103.18	103 18	00.00	166.95	103.90	270.85	2,048.48	845.27	2,893.75
FICA	-6,255.19	6,255+19	00 * 0	8,857.61	6,293.22	15,150.83	111,218.44	50,767.34	161,985.78
MEDICARE	-1,462.90	1,462,90	00*0	2,071.54	1,471.79	3,543.33	25,649.02	12,234.93	37,883.95
OTHER GRANTS	00.00	00.00	00 0	00.00	00.00	00.00	41,071.94	11,433.50	52,505.44
OTHR EMP COSTS	-4,922.07	4,922.07	00.00	00.00	4,922.07	4,922.07	9,726.86	35,210.99	44,937.85
PENSIONS	-20,898.05	20,898.05	00.00	35,140.51	21,025.37	56,165.88	425,029.06	171,990.23	597,019.29
PERSONAL SERVICES	00.00	00 * 0	00 0	00.00	00.00	00.00	14,820.92	125,253.37	140,074.29
SALARIESEWAGES	-93,860.70	93,860.70	00.00	151,795.13	94,510.70	246,305.83	1,862,485.02	768,200.91	2,630,685.93
SUPPLIESEMATERIALS	3,978.69	00.0	3,978,69	6,029.05	6,073.17	12,102.22	75,375.96	39,722.50	115,098.46
TRAVEL	00.00	688 80	688.80	00.00	696.00	696.00	33.60	9,565.22	9,598.82
WELFARE	00.00	00 0	00 0	00.00	00.00	00.00	340.00	448.80	788.80
WORKMANS_COMP		1,454.85	00 0	2,352.79	1,464.92	3,817.71	28,868.36	11,907.30	40,775.66
Totals for Dept 955100:	-127,432.81	138,277.88	10,845.07	268,738.93	150,992.73	419,731.66	3,204,509.78	1,356,145.22	4,560,655.00

\$ 4,140,923,34

DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

51 Org

OCIUBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 192.60			\$ 14,402.81	\$ 14,595.41
51006	Shift Differential Salary	\$			\$ 2,529.22	\$ 2,529.22
51009	Termination Sals-Sick Leave	\$				ψ.
51100	Teachers	\$ 161,883.00			\$ 104,134.50	\$ 266,017.50
51102	Speech & Hearing Teachers	. \$			\$ 61.56	
51104	Paraprofessionals	\$ 67,565.34			\$ 10,923.26	\$ 78,488.60
51109	E.P.E.R. Athletic			\$ 1,100.00	\$ 4,279.85	\$ 5,379.85
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
51190	Food Service General Workers				\$ 1,286.41	\$ 1,286.41
51193	Senior Secretaries	\$ 2,772.52			\$ 1,859.48	\$ 4,632.00
51194	Secretaries	\$ 4,645.20			\$ 7,018.32	\$ 11,663.52
51196	Salaries - General	\$ 22,202.60		\$ 400.00	\$ 6,991.56	\$ 29,594.16
52001	Pensions/Employer's Share	\$ 70,860.38		\$ 312.54	\$ 41,883.20	\$ 113,056.12
52002	Health Ins/Employers' Sh	\$ 117,811.49			\$ 17,570.01	\$ 135,381.50
52004	Group Life Insurance	\$				
52005	Workmen'S Compensation	\$ 4,744.38		\$ 23.24	\$ 2,905.48	\$ 7,673.10
52006	Emplyr Sh/Social Security	\$ 17,859.74		\$ 88.88	\$ 12,511.25	\$ 30,459.87
52009	Unemployment Ins Benefits	\$ 336.70		\$ 1.66	\$ 206.28	\$ 544.64
52011	Dental Plan	\$			\$ 7,880.58	\$ 7,880.58
52015	Disability Insurance	\$			\$ 323.29	\$ 323.29
52016	Employer's Share-Medicare	\$ 4,176.90		\$ 20.82	\$ 2,926.10	\$ 7,123.82
52019	Flex Credit Vision	\$			\$ 1,021.56	\$ 1,021.56
54001	Mileage/Prv Car-W/In State	\$			\$ 1,064.28	\$ 1,064.28
54101	Mileage-Prv Car/Out-State				\$	\$
54102	Common Carrier/Out-State				\$, \$
54103	Meals - Out-Of-State				\$	\$

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

OCTOBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
54104	Lodg-Hotl, Motl/Out-State				\$	···
54105	Other Travel/Out-State				\$	<u>a</u>
25000	Other Professional Service	\$ 2,214.00			\$ 28,479.69	\$ 30,693.69
55010	Medical Services	\$ 1,670.00		0	\$ 20,827.23	\$ 22,497.23
55101	Postage	\$			\$ 210.70	\$ 210.70
55103	Freight				\$ 67.18	\$ 67.18
55125	Telecommunication	\$ 1,004.52				\$ 1,004.52
55200	Public Utilities	\$			\$ 680.54	\$ 680.54
55203	Energy	\$ 21,855.70			\$	\$ 21,855.70
55313	Medical Services & Supplie	\$			- \$	٠ \$
55400	Equipment Rental	\$ 17,456.08			\$ 4,828.45	\$ 22,284.53
55434	Fleet Rental	\$			\$ 1,352.14	\$ 1,352.14
55500	Building/Grounds Repair	\$ 1.80	\$ 13,640.95		\$ 295.00	\$ 13,937.75
55507	Maintenance				\$ 23.60	\$ 23.60
55510	Equipment Repair =	\$			\$ 2,242.12	\$ 2,242.12
22600	Printing & Binding	\$ 77.01				\$ 77.01
55631	Assoc Dues And Conf Fees				\$ 1,604.98	\$ 1,604.98
55647	Student Body Activity				\$	· \$
55692	Sanitary Services	\$ 1,925.37			\$	\$ 1,925.37
26000	Office Supplies	\$ 168.30			\$	\$ 168.30
26006	Multimedia Supplies				\$ 240.96	\$ 240.96
56110	Operating Supplies	\$ 1,827.60			\$ 5,310.97	\$ 7,138.57
56111	Food	\$			\$ 3,535.08	\$ 3,535.08
56128	Medical Supplies				\$ 1,951.75	\$ 1,951.75
56141	Custodial Supplies				\$	т •
56145	Computer Supplies	\$ 16.31			\$ 159.98	\$ 176.29
56150	Instructional Supplies	\$			\$ 481.26	\$ 481.26
56157	Books And Publications				\$	٠ ج
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 12,117.83			\$	\$ 12,117.83
56210	Vehicle Materials	\$ 6,539.32			\$ (500.000)	\$ 6,039.32
56220	Building Materials				\$ 870.48	\$ 870.48

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

OCTOBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
26960	Athletic Supplies				\$	\$
54005	Other Travel-W/In State				\$	\$
55003	Landscaping Fees	\$ 1,462.92				\$ 1,462.92
55635	Laundry Service	\$ 83.03				\$ 83.03
51137	Related Services - Reg & Basic	\$			\$ 30.78	\$ 30.78
57004	Athletic Equipment	\$				ş: ⊹
57411	Communication Equipment	\$			On the Contract of the Contrac	,,
Grand Total		\$ 290,301.98	\$ 13,640.95	\$ 1,947.14		349,105.29 \$ 954,995.36

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

DETAILS

OF

EXPENDITURES

Year-To- Date

DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

Sum of Total VTD	OFY.	Evacualiture Tune				
Sulli Oi 10ta	חווו	Experiulture Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 5,235.33			\$ 27,105.75	\$ 32,341.08
51006	Shift Differential Salary	\$ 3,584.28			\$ 2,992.56	\$ 6,576.84
51009	Termination Sals-Sick Leave	\$ 18,979.61				\$ 18,979.61
51100	Teachers	\$ 862,597.15			\$ 370,587.65	\$ 1,233,184.80
51102	Speech & Hearing Teachers	\$ 61.56			\$ 215.46	\$ 277.02
51104	Paraprofessionals	\$ 310,013.05			\$ 42,400.35	\$ 352,413.40
51109	E.P.E.R. Athletic			1,100.00	\$ 4,279.85	
51150	Supervisors	\$ 51,612.99			\$ 29,006.53	\$
51165	Principals Salaries - Confdtl	\$ 27,185.89			\$ 13,177.92	\$ 40,363.81
51166	Assistant Principals	\$ 85,500.78			\$ 43,916.88	\$ 129,417.66
51176	Custodians	\$ 76,843.06			\$ 32,631.76	\$ 109,474.82
51190	Food Service General Workers				\$ 1,286.41	\$ 1,286.41
51193	Senior Secretaries	\$ 14,202.41			\$ 6,508.18	\$ 20,710.59
51194	Secretaries	\$ 23,593.48			\$ 14,747.22	\$ 38,340.70
51196	Salaries - General	\$ 231,249.52		\$ 400.00	\$ 83,225.96	\$ 314,875.48
52001	Pensions/Employer's Share	\$ 389,888.55		\$ 312.54	\$ 150,652.32	\$ 540,853.41
52002	Health Ins/Employers' Sh	\$ 483,518.39			\$ 50,275.80	\$ 533,794.19
52004	Group Life Insurance	\$ 714.05			\$ 2,091.77	\$ 2,805.82
52005	Workmen'S Compensation	\$ 26,515.57		\$ 23.24	\$ 10,419.14	\$ 36,957.95
52006	Emplyr Sh/Social Security	\$ 102,360.83		\$ 88.88	\$ 44,385.24	\$ 146,834.95
52009	Unemployment Ins Benefits	\$ 1,881.53		\$ 1.66	\$ 739.71	\$ 2,622.90
52011	Dental Plan	\$ 8,147.45			\$ 23,674.88	\$ 31,822.33
52015	Disability Insurance	\$ 335.46			\$ 967.71	\$ 1,303.17
52016	Employer's Share-Medicare	\$ 23,577.48		\$ 20.82	\$ 10,742.32	\$ 34,340.62
52019	Flex Credit Vision	\$ 529.90			\$ 3,554.56	\$ 4,084.46
54001	Mileage/Prv Car-W/In State	\$ 33.60			\$ 3,962.28	\$ 3,995.88
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

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

AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

Sum of Total YTD	IYTD	Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
54104	Lodg-Hotl, Motl/Out-State				\$ 2,890.29	\$ 2,890.29
54105	Other Travel/Out-State				\$ 174.80	\$ 174.80
55000	Other Professional Service	\$ 5,027.56			\$ 62,649.49	\$ 67,677.05
55010	Medical Services	\$ 1,722.44			\$ 62,603.88	\$ 64,326.32
55101	Postage	\$ \$			\$ 355.59	\$ 365.19
55103	Freight				\$ 175.32	\$ 175.32
55125	Telecommunication	\$ 12,393.03				\$ 12,393.03
55200	Public Utilities	\$ 119.00			\$ 2,413.27	\$ 2,532.27
55203	Energy	\$ 41,071.94			\$ 11,433.50	\$ 52,505.44
55313	Medical Services & Supplie	\$ 340.00			\$ 448.80	\$ 788.80
55400	Equipment Rental	\$ 24,355.54			\$ 15,008.85	\$ 39,364.39
55434	Fleet Rental	\$ 1,352.14			\$ 5,030.75	\$ 6,382.89
55500	Building/Grounds Repair	\$ 1.80	\$ 14,285.95		\$ 742.50	\$ 15,030.25
55507	Maintenance				\$ 772.67	\$ 772.67
55510	Equipment Repair	\$ 830.30			\$ 9,616.99	\$ 10,447.29
25600	Printing & Binding	\$ 214.31				\$ 214.31
55631	Assoc Dues And Conf Fees				\$ 1,654.98	\$ 1,654.98
55647	Student Body Activity				\$ 2,400.00	\$ 2,400.00
55692	Sanitary Services	\$ 5,156.57			\$ 1,400.60	\$ 6,557.17
26000	Office Supplies	\$ 168.30			\$	\$ 168.30
26006	Multimedia Supplies				\$ 2,778.00	\$ 2,778.00
56110	Operating Supplies	\$ 1,827.60			\$ 9,222.35	\$ 11,049.95
56111	Food	\$			\$ 11,405.65	\$ 11,405.65
56128	Medical Supplies				\$ 1,951.75	\$ 1,951.75
56141	Custodial Supplies				\$ 42.00	\$ 42.00
56145	Computer Supplies	\$ 114.76			\$ 159.98	\$ 274.74
56150	Instructional Supplies	\$ 26.04		=	\$ 6,704.75	\$ 6,730.79
56157	Books And Publications				\$ 173.17	\$ 173.17
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 18,079.46			\$ 225.00	\$ 18,304.46
56210	Vehicle Materials	\$ 49,130.75			\$ (200.00)	\$ 48,630.75
56220	Building Materials				\$ 1,186.68	\$ 1,186.68

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

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

Sum of Total YTD		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
26960	Athletic Supplies				\$ 300:00	\$ 300.00
54005	Other Travel-W/In State				\$ 52.50	\$ 52.50
55003	Landscaping Fees	\$ 8,070.92				\$ 8,070.92
55635	Laundry Service	\$ 116.09				\$ 116.09
51137	Related Services - Reg & Basic	\$ 30.78			\$ 107.73	\$ 138.51
57004	Athletic Equipment	\$ 14,000.00				\$ 14,000.00
57411	Communication Equipment	\$ 3,450.00				\$ 3,450.00
Grand Total		\$ 2,935,770.85 \$	\$ 14,285.95 \$	\$ 1,947.14 \$	57	1,188,919.40 \$ 4,140,923.34

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

Report ID: DGL115 BEPARTMENT OF FINANCE Department ID: 955100 Sterck Office Administrat AND EXP

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 4

Page No. 740 Run Date 11/10/2018 Run Time 04:27:59

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Report ID: DGL115 DEPARTMEN
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DEPARTMENT OF FIRANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4

Page No. 741 Run Date 11/10/2018 Run Time 04:27:59

			MONTH TO DATE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55434	Fleet Rental	00.00	1,352.14	1.352.14	1,352.14	5.030.75	6.382.89
55500	Building/Grounds Repair	1.80	13,935.95	13,937.75	1.80	15,028.45	15,030.25
55507	Maintenance	0.00	23.60	23.60	0.00	772.67	772.67
55510	Equipment Repair	0.00	2,242.12	2,242.12	830.30	9,616.99	10,447.29
55600	Printing & Binding	77.01	0.00	77.01	214.31	00.00	214.31
55631	Assoc Dues And Conf Fees	0.00	1,604.98	1,604.98	0.00	1,654.98	1,654.98
55635	Laundry Service	83.03	00.00	83.03	116.09	00.00	116.09
55647	Student Body Activity	00.00	00.00	00.00	0.00	2,400.00	2,400.00
55692	Sanitary Services	1,925.37	00.00	1,925.37	5,156.57	1,400.60	6,557.17
26000	Office Supplies	168.30	00.00	168.30	168.30	0.00	168.30
26006	Multimedia Supplies	00.00	240.96	240.96	0.00	2,778.00	2,778.00
26110	Operating Supplies	1,827.60	5,310.97	7,138.57	1,827.60	9,222.35	11,049,95
56111	Food	00.00	3,535.08	3,535.08	0.00	11,405.65	11,405.65
56128	Medical Supplies	00.00	1,951.75	1,951.75	0.00	1,951.75	1,951.75
56141	Custodial Supplies	00.00	00.00	00.00	0.00	42.00	42.00
56145	Computer Supplies	16.31	159.98	176.29	114.76	159.98	274 . 74
56150	Instructional Supplies	00.00	481.26	481.26	26.04	6,704.75	6,730,79
56157	Books And Publications	00.00	00.00	00.00	0.00	173.17	173.17
56183	Fuel (Gas, Diesel, Aviation Etc)	12,117.83	00.00	12,117.83	18,079.46	225.00	18,304.46
56210	Vehicle Materials	6,539.32	-500.00	6,039.32	49,130.75	-500.00	48,630.75
56220	Building Materials	00.00	870.48	870.48	0.00	1,186.68	1,186.68
26960	Athletic Supplies	00.00	0.00	00.00	0.00	300.00	300.00
57004	Athletic Equipment	00.00	0.00	00.00	14,000.00	00.00	14,000.00
57411	Communication Equipment	00.00	00.00	00.00	3,450.00	00.00	3,450.00
	DEPT (4-digit) TOTAL:	590,301.98	364,693.38	954,995.36	2,935,770.85	1,205,152.49	4,140,923.34

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 October 31, 2018

			eliminary Budget	Re	ceipt 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		\$	30	\$	3 2		\$ X (##)
Minor Capital Improvements		\$	3 .0	\$			\$ 0.70
Total State Funds	\$		17,128,000	\$	13,684,340	79.89%	\$ 3,443,660
LOCAL FUNDS							
Current ExpenseTuition Billing		\$	7,112,678	\$	2,535	0.04%	\$ 7,110,143
Other Local Revenue		\$	225,000	\$	106,417	47.30%	\$ 118,583
Total Local Funds	\$		7,337,678	\$	108,952	1.48%	\$ 7,228,726
All Funds Total	\$		24,465,678	\$	13,793,292	56.38%	\$ 10,672,386
Current Year Fed Funds Reimbu	ırsen	ner	nt	\$			

YEAR TO DATE EXPENDITURES

CHRISTINA SCHOOL DISTRICT

District Programs

ILC/REACH (955600 955900)

FISCAL 2019	OCTOBER 2018
	FISCAL 2019

		EV 2019	Prior Voar	-15 F-160.					
Operating		PRELIMINARY	Encumpered	Pre-			YTD Expense &	Available	
Unit	Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	% Expended
99900300	99900300 District Expenditures	\$17,878,156.69		:- S:	;ı	\$ 5,983,944.66	5,983,944.66 \$ 5,983,944.66 \$ 11,894,212.03	\$ 11,894,212.03	33.47%
00009666	99960300 State Transportation	\$ 2,652,623.90	\$ 20,570.90	\$	\$ (39,201.93)	\$ 779,198.12	\$	739,996.19 \$ 1,854,794.75	29.15%
0008666	99980000 Summer School	\$ 922,931.11	\$ 500.00	\$	\$ (200.00)	\$ 969,424.60 \$	\$ 968,924.60	(46,493.49)	104.98%
00606666	99990900 Networks	\$ 553,955.49	\$ 11,831.18	\$	\$ 112,475.59 \$	\$ 118,251.79 \$	\$ 230,727.38	\$ 335,059.29	20.90%
99990910	99990910 Options/ ILC	\$ 1,344,493.69	\$ 37,392.56	\$	\$ 100,871.67 \$	\$ 285,683.58	\$ 386,555.25	\$ 995,331.00	20.67%
93305124	9330512A Reach/Cbip	\$ 871,289.70		\$	\$ 149,367.09 \$	\$ 236,722.05 \$	\$ 386,089.14	\$ 485,200.56	27.17%
Grand Total		\$ 24,223,451	\$ 70,294.64	- \$	\$ 323,012.42	323,012.42 \$ 8,373,224.80 \$ 8,696,237.22 \$ 15,518,104.14	\$ 8,696,237.22	\$ 15,518,104.14	34.47%

BUDGET YTD VARIANCE R AGENCY 955900 Operating Unit 99980000 Summer Scho	BUDGET YTD VARIANCE REPORT (<=- 10%) AND Greater than \$10,000	\$ Variance \$ 630,833.19	ice Explanation 630,833.19 Timing & Cost over Budget by ~\$50K

STATE OF DELAWARE	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING	EXPEND BY DEPARTMENT REPORT	AS OF 11/09/18
		Reach Office Administration	
	DGL007	: ID: 955600	
	Report ID:	Department ID:	

				AS OF 11/09/18	AS OF 11/09/18			Run 1	Run Time 00:20:35
DESCRIPTION	GEN FUND S:	HIN FUND SPEC FUND TOTAL		FUND	N T H T O D A T E SPEC FUND TO		GEN FUND SPEC	T O D A T	E TOTAL
BLUE CROSS	-11,315.70	11,315.70	0.00	56,493.06	11,315.70	67,808.76	542,833.73	64,393.31	607,227.04
CONTRACTUAL SRVS	1,020.00	0.00	1,020.00	1,276.61	2,636.68	3,913.29	44,415.37	36,277.38	80,692.75
EMP SEC BENEFITS	-70.53	70.53	00.00	160.20	70.53	230.73	1,952.40	529.55	2,481.95
FICA	-4,541.19	4,541.19	00.00	8,378.09	4,541.19	12,919.28	105,878.51	33,143.29	139,021.80
MEDICARE	-1,062.10	1,062.10	00.00	1,959.39	1,062.10	3,021.49	24,761.73	7,751.50	32,513.23
OTHR EMP COSTS	-4,984.19	4,984.19	00.00	0.00	4,984.19	4,984.19	15,379.48	29,123.11	44,502.59
PENSIONS	-14,419.99	14,419.99	00.00	33,696.03	14,419.99	48,116.02	405,557.28	108,530.63	514,087.91
PERSONAL SERVICES	00.0	4,884.00	4,884.00	0.00	30,106.25	30,106.25	8,419.29	185,716.01	194,135.30
SALARIESEWAGES	-64,180.66	64,180.66	00.00	145,555.37	64,180.66	209,736.03	1,840,550.52	415,685.49	2,256,236.01
SUPPLIESEMATERIALS	612.35	0.00	612.35	3,004.43	00.00	3,004.43	104,522.01	219.98	104,741.99
TRAVEL	00.00	0.00	00.00	00.00	00.00	0.00	441.88	161.52	603.40
WORKMANS_COMP	-994.86	994.86	00.00	2,256.05	994.86	3,250.91	27,505.89	7,465,47	34,971.36
Totals for Dept 955600:	: -99,936.87	106,453.22	6,516.35	252,779.23	134,312.15	387,091.38	3,122,218.09	888,997.24	4,011,215.33

4,749,100.85

9559bb

3,624,123,95

\$8,373,224.80

E OF DELAWARE	NANCE - DIVISION OF ACCOUNTING	BY DEPARTMENT REPORT
H	E	2
TAT	H	PK
	L	Ø
Ø	DEPARTMENT	

Option Ilc

DGL007

Report ID: Department ID:

OF 11/09/18

AS

624,544.69 121,739.60 187,948.36 43,955.50 14,143.9 48,727.64 48,727.64 66,237.06 256,639.19 180,569.68 180,569.68 Page No. 317 Run Date 11/10/2018 Run Time 00:20:35 5,284,313.24 TOTAL 67,654.94 92,599.13 92,599.13 49,463.46 11,568.39 32,058.82 242,058.82 71,817.89 71,817.89 11,639.69 A T 1,449,749.96 Д SPEC FUND 556,889.75 29,200.47 138,484.90 32,387.11 14,174.39 16,668.83 16,668.83 14,120.44 2,359,111.37 108,751.79 35,768.13 3,834,563.28 GEN FUND 81, 651, 04 1, 494, 44 1, 494, 44 1, 282, 04 2, 486, 94 6, 176, 28 6, 176, 28 6, 176, 28 1, 064, 78 8, 250, 46 4, 617, 36 535,212.39 MONTH TO DATE ---SPEC FUND TOTAL 12,936.72 1,017.36 1,017.36 6,951.75 1,625.85 6,176.28 23,393.33 41,064.75 102,361.94 6,112.38 1,586.67 203,339.60 68,714.32 477.08 11,357.77 2,656.19 2,486.94 45,265.19 6.00 195,531.09 2,138.08 3,030.69 331,872.79 FUND GEN 125.20 0.00 0.00 0.00 0.00 0.00 12,173.00 3,716.82 0.00 16,015.02 TOTAL 12,936.72 125.20 125.20 116.25.85 1,625.85 6,176.28 23,393.33 12,173.00 102,361.94 3,629.10 1,586.67 171,072.41 SPEC FUND -12,936.72 -10.00 -1.625.85 -1,625.85 -6,176.28 -23,393.33 -102,361.94 -102,361.94 -155,057.39 FUND GEN Totals for Dept 955900: OTHER GRANTS
OTHR EMP COSTS
PENSIONS
PERSONAL SERVICES SUPPLIES & MATERIALS WELFARE CONTRACTUAL SRVS EMP SEC BENEFITS FICA SALARIESEWAGES WORKMANS COMP DESCRIPTION BLUE CROSS MEDICARE

4,749,100,85

535,212,39

DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

District Programs ILC/REACH (955600 955900)

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OCTOBER		Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total	tal
51005	Overtime Salaries	\$		\$ 394.20	\$ 36	394.20
51006	Shift Differential Salary	÷		\$ 1,565.50	\$ 1,56	1,565.50
51008	Termination Sals-Vac Leave	\$ 1,050.42	12.0	\$ 674.15	\$ 1,72	1,724.57
51009	Termination Sals-Sick Leave	\$			\$	000
51100	Teachers	\$ 312,102.53		\$ 195,079.34	\$ 507,181.87	1.87
51101	Substitute Teachers	\$		\$ 1,984.50	\$ 1,98	1,984.50
51102	Speech & Hearing Teachers	\$ 3,031.78		\$ 1,582.54	\$ 4,6	4,614.32
51104	Paraprofessionals	\$ 224,114.44		\$ 38,233.10	\$ 262,347.54	7.54
51110	E.P.E.R. Extra-Curricular	\$		\$	\$	я
51150	Supervisors	\$ 12,798.90		\$ 15,277.57	\$ 28,07	28,076.47
51165	Principals Salaries - Confdtl	\$ 9,703.46		\$ 9,649.60	\$ 19,35	19,353.06
51166	Assistant Principals	\$ 5,177.90		\$ 3,662.62	\$ 8,8	8,840.52
51176	Custodians	\$ 2,532.66		\$ 1,744.00	\$ 4,2	4,276.66
51185	Financial Secretaries	\$ 2,696.32		\$ 1,783.52	\$ 4,4	4,479.84
51192	Directors	\$		\$	\$	ж
51196	Salaries - General	\$ 72,172.37		\$ 54,072.14	\$ 126,244.51	4.51
52001	Pensions/Employer's Share	\$ 149,162.47		\$ 72,999.75	\$ 222,162.22	27.75
52002	Health Ins/Employers' Sh	\$ 235,235.56		\$ 45,727.81	\$ 280,963.37	3.37
52004	Group Life Insurance	\$		\$ 1,296.54	\$ 1,29	1,296.54
52005	Workmen'S Compensation	\$ 10,003.17		\$ 5,048.59	\$ 15,0!	15,051.76
52006	Emplyr Sh/Social Security	\$ 37,420.87		\$ 22,396.39	\$ 59,83	59,817.26
52009	Unemployment Ins Benefits	\$ 710.11		\$ 358.01	\$ 1,0(1,068.12
52011	Dental Plan	\$		\$ 16,797.25	\$ 16,79	16,797.25
52015	Disability Insurance	\$		\$ 677.89	.9 \$	627.89
52016	Employer's Share-Medicare	\$ 8,751.56		\$ 5,237.99	\$ 13,98	13,989.55
52019	Flex Credit Vision	\$		\$ 2,204.18	\$ 2,2(2,204.18
54001	Mileage/Prv Car-W/In State	\$ 307.52		\$)£ \$	307.52
55000	Other Professional Service	\$ 1,872.00			\$ 1,8	1,872.00
55010	Medical Services	\$ 75.83		\$ 139,576.50	\$ 139,652.33	52.33

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

District Programs ILC/REACH (955600 955900)

Act 55061 Te 55101 Pe 55103 Fr 55125 Te 55203 Er 55313 N 55400 Ee 55402 Be 55434 Fl 55440 Be 55500 Be	Description Temporary Employment Service Postage Freight Telecommunication Energy Medical Services & Supplie Equipment Rental Buildings - Office Space Fleet Rental Other Rental Building/Grounds Repair Maintenance Equipment Repair	\$ 25 \$ 14 \$ 1,78 \$ 3,21 \$ 8,01 \$ 5,85 \$ 5,85 \$ 5,85	253.68 145.88 \$ 1,783.98 3,210.24 8,016.42 8,016.42 3.90.96 5,890.96 674.70	Restricted Local	Inrestrict	ed Local 8,234.24	Gra \$ \$	8,234.24 253.68
	emporary Employment Service lostage reight elecommunication inergy Medical Services & Supplie equipment Rental Suildings - Office Space leet Rental Other Rental Suilding/Grounds Repair Maintenance equipment Repair	7 8 3 7				8,234.24	\$ \$ \$	8,234.24 253.68
	reight elecommunication inergy Medical Services & Supplie quipment Rental Suildings - Office Space Heet Rental Suilding/Grounds Repair Maintenance	11 8			ı		\$ \$	253.68
	reight elecommunication inergy Medical Services & Supplie equipment Rental Suildings - Office Space leet Rental Other Rental Suilding/Grounds Repair Maintenance	7 8 3 1			ı		\$	115 99
	elecommunication inergy Medical Services & Supplie quipment Rental Suildings - Office Space Heet Rental Suilding/Grounds Repair Maintenance		3.98 0.24 6.42 6.42 0.96 3.90 4.70		¥			140.00
	inergy Medical Services & Supplie equipment Rental suildings - Office Space Heet Rental Other Rental Suilding/Grounds Repair Maintenance		.0.24 .6.42 .0.96 .0.96 .3.90 .4.70		٠	125.20	\$	1,909.18
	Medical Services & Supplie equipment Rental Suildings - Office Space Teet Rental Suilding/Grounds Repair Maintenance equipment Repair		6.42 00.96 3.90 4.70				❖	3,210.24
	equipment Rental Suildings - Office Space Heet Rental Other Rental Suilding/Grounds Repair Maintenance		.6.42 00.96 3.90 4.70		\$	000	\$	36
	Suildings - Office Space -leet Rental Other Rental Suilding/Grounds Repair Maintenance		3.90		\$ 18	18,012.57	\$	26,028.99
	Heet Rental Other Rental Suilding/Grounds Repair Maintenance		3.90		\$ 18	18,091.80	\$	18,091.80
	Other Rental Suilding/Grounds Repair Maintenance		3.90				\$	2,890.96
	Suilding/Grounds Repair Maintenance quipment Repair		3.90		\$	250.76	\$	250.76
	Maintenance equipment Repair		4.70		\$	856.00	\$	859.90
55507 N	equipment Repair		0.24				\$	674.70
					9 \$	6,527.84	45	8,748.08
55600 PI	Printing & Binding	\$ 16	166.81		5) \$	(9,329.10)	\$	(9,162.29)
	Assoc Dues And Conf Fees				\$	1	\$	600
	Sanitary Services	59 \$	690.61		\$		\$	690.61
26000 0	Office Supplies	\$ 1,76	1,767.64		\$	397.95	\$	2,165.59
56011 PI	Promotional Supplies				\$	Ý	\$	10
56110 0	Operating Supplies	58 \$	893.64				Ş	893.64
56111 Fc	Food				\$	(223.00)	\$	(223.00)
	Clothing & Linens	\$	i				\$	3
56128 N	Medical Supplies	\$ 1,35	1,357.35		\$	574.98	\$	1,932.33
56131 La	Landscaping Supplies				\$	-	\$	E
	Computer Supplies	\$ 7,19	7,198.14				\$	7,198.14
56150 In	Instructional Supplies	2,35	2,396.70	\$	\$ 10	16,141.12	\$	18,537.82
	Books And Publications				\$	ä	\$	1
56183 Fi	Fuel(Gas, Diesel, Aviation Etc)	\$ 26,25	26,255.29		\$	349.10	\$	26,604.39
	Vehicle Materials		14,168.46				\$	14,168.46
56220 B	Building Materials				\$	*	\$	3 30 01
55003 La	Landscaping Fees		3,169.66				\$	3,169.66
	Laundry Service	\$ 17	179.88				\$	179.88

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

OCTOBER 2018

District Programs ILC/REACH (955600 955900)

OCTOBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55007	Construction/Building Services	\$		1121 2 2 2	- \$
Grand Total		\$ 1,166,364.05	- \$	\$ 698,033.14	698,033.14 \$ 1,864,397.19

DETAILS

OF

EXPENDITURES

Year-To- Date

ILC/REACH (955600 955900)

CHRISTINA SCHOOL DISTRICT

District Programs

Org (Multiple Items) REACH & ILC

	Expenditure Type			E TO SERVICE
- 1	State	Restricted Local	Unrestricted Local	[5]
_	\$ 11,324.00 \$ 167.40		\$ 201810	\$ 22,030.33
-	1,			
-	\$ 29,460.03			\$ 29,460.03
\vdash	\$ 1,751,126.78		\$ 496,252.16	\$ 2,247,378.94
-	\$ 22.00		\$ 2,470.50	\$ 2,492.50
	\$ 6,063.56		\$ 3,165.08	\$ 9,228.64
-	\$ 916,134.89		\$ 92,542.23	\$ 1,008,677.12
_	\$ 286.00		\$ 99.00	\$ 385.00
-	\$ 60,013.24		\$ 40,350.80	\$ 100,364.04
	\$ 60,321.77		\$ 26,346.84	\$ 86,668.61
_	\$ 30,433.51		\$ 9,156.55	\$ 39,590.06
-	\$ 17,687.25		\$ 6,252.00	\$ 23,939.25
	\$ 15,567.09		\$ 4,458.80	\$ 20,025.89
٧٢	8,325.15		\$ 2,591.93	\$ 10,917.08
\$	950,592.34		\$ 250,683.14	\$ 1,201,275.48
\$	853,063.69			\$ 1,093,550.14
	\$ 974,516.10		\$ 107,795.83	\$ 1,082,311.93
-	\$ 1,823.48		\$ 3,089.42	\$ 4,912.90
\$	57,987.28		\$ 16,523.63	\$ 74,510.91
	\$ 224,627.55		\$ 71,113.81	\$ 295,741.36
-	\$ 4,115.24		\$ 1,172.28	\$ 5,287.52
0,	\$ 25,952.12		\$ 40,117.30	\$ 66,069.42
\$	963.63		\$ 1,613.30	\$ 2,576.93
٠,	\$ 52,533.26		\$ 16,631.94	\$ 69,165.20
	\$ 3,309.07		\$ 5,201.44	\$ 8,510.51
_	\$ 441.88		\$ 161.52	\$ 603.40
-	\$ 8,700.12			\$ 8,700.12
_	2829.95		\$ 348.741.72	\$ 351 571 67

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

District Programs ILC/REACH (955600 955900)

Sum of Total YTD	IYTD	Expenditure Type					
Acct	Description	State	Restricted Local	Unrestricted Local	F	Grand Total	tal
55061	Temporary Employment Service			\$ 8,372.04	4 \$		8,372.04
55101	Postage	\$ 392.38	8		\$		392.38
55103	Freight	\$ 185.36	6 \$ 12.95		\$		198.31
55125	Telecommunication	\$ 25,865.85	2	\$ 500.80	\$ 0	26,366.65	6.65
55203	Energy	\$ 11,687.45	5		\$	11,687.45	7.45
55313	Medical Services & Supplie			\$ 330.60	\$ 0		330.60
55400	Equipment Rental	\$ 22,576.39	9	\$ 38,999.01	1 \$	61,575.40	5.40
55402	Buildings - Office Space			\$ 90,459.00	\$ 0	90,459.00	9.00
55434	Fleet Rental	\$ 12,329.55	2		\$	12,329.55	9.55
55440	Other Rental			\$ 756.49	\$		756.49
55500	Building/Grounds Repair	3.90	0	\$ 856.00	\$ 0		859.90
55507	Maintenance	\$ 674.70	0		\$		674.70
55510	Equipment Repair	\$ 4,416.68	8	\$ 8,967.71	1 \$	13,384.39	4.39
25600	Printing & Binding	\$ 1,783.21	1	\$ (16,380.10)	\$ (0	(14,596.89)	(68.9)
55631	Assoc Dues And Conf Fees			\$ 360.00	\$ 0		360.00
55692	Sanitary Services	\$ 2,071.83	3	\$ 690.61	1 \$		2,762.44
26000	Office Supplies	\$ 3,854.29	9	\$ 566.90	\$ 0		4,421.19
56011	Promotional Supplies			\$ (1,831.00)	\$ (0		(1,831.00)
56110	Operating Supplies	\$ 953.64	4		\$		953.64
56111	Food			(223.00)			(223.00)
56120	Clothing & Linens	90:803:06	9		\$		9,503.06
56128	Medical Supplies	\$ 1,400.80	0	\$ 574.98			1,975.78
56131	Landscaping Supplies			\$ (400.00)	\$ (0		(400.00)
56145	Computer Supplies	\$ 7,411.46	9		\$		7,411.46
56150	Instructional Supplies	\$ 6,146.04	4 \$ 94.98	\$ 61,272.11	1 \$	67,513.13	3.13
56157	Books And Publications			\$ 1,620.00	\$ 0	. 1	1,620.00
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 65,159.86	9	\$ 1,090.52	5 \$		66,250.38
56210	Vehicle Materials	\$ 113,702.14	4		\$	113,702.14	2.14
56220	Building Materials			\$ 3,160.00			3,160.00
55003	Landscaping Fees		9		\$		3,169.66
52635	Laundry Service	\$ 1,562.30	0		\$		1,562.30

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

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

Sum of Total YTD	YTD	Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55007	Construction/Building Services	\$ 7,840.00			\$ 7,840.00
Grand-Total		\$ 6,372,129.35	\$ 107.93	\$ 2,000,987.52	2,000,987.52 \$ 8,373,224.80

Report ID: DGL115 DGL115 DEPARTMENT OF F DEPARTMENT OF F Department ID: 955600 Reach Office Administrati ACCOUNTS

S T A T E O F D E L A W A R R DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4

Page No. 748 Run Date 11/10/2018 Run Time 04:27:59

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	00.00	394.20	394.20	11,324.00	9,542.88	20,866.88
51009	Termination Sals-Sick Leave	00.00	0.00	00.00	12,452.07	00 0	12,452.07
51100	Teachers	106,686.21	64,236.36	170,922.57	584,636.46	162,265.61	746,902.07
51101	Substitute Teachers	00.00	1,984.50	1,984.50	22.00	2,470.50	2,492.50
51102	Speech & Hearing Teachers	3,031.78	1,582.54	4,614.32	6,063.56	3,165.08	9,228.64
51104	Paraprofessionals	114,483.51	20,994.95	135,478.46	496,986.06	50,399.84	547,385.90
51110	E.P.E.R. Extra-Curricular	00.00	0.00	00.00	286.00	00.866	385.00
51165	Principals Salaries - Confdtl	4,290.02	5,203.92	9,493.94	29,506.41	13,009,80	42,516.21
51166	Assistant Principals	5,177.90	3,662.62	8,840.52	30,433.51	9,156.55	39,590.06
51185	Financial Secretaries	2,696.32	1,783.52	4,479.84	15,567.09	4,458.80	20,025.89
51196	Salaries - General	55,816.26	26,414.01	82,230.27	507,717.99	96,936.77	604,654.76
52001	Pensions/Employer's Share	67,640.09	28,478.87	96,118.96	371,861.25	94,110.64	465,971.89
52002	Health Ins/Employers' Sh	112,940.14	21,766.50	134,706.64	486,340.67	53,077.61	539,418.28
52004	Group Life Insurance	00.00	620.40	620.40	798.11	1,459.46	2,257.57
52005	Workmen'S Compensation	4,528.64	1,957.08	6,485.72	25,249.84	6,470,61	31,720.45
52006	Emplyr Sh/Social Security	16,854.28	8,970.26	25,824.54	97,500.42	28,602.10	126,102,52
52009	Unemployment Ins Benefits	321.56	138.74	460.30	1,792.20	459.02	2,251.22
52011	Dental Plan	00.00	8,010.67	8,010.67	12,526.99	19,372.42	31,899.41
52015	Disability Insurance	00.00	290.13	290.13	400.42	693.22	1,093.64
52016	Employer's Share-Medicare	3,941.67	2,097,98	6,039.65	22,802.34	6,689.40	29,491,74
52019	Flex Credit Vision	00.00	1,104.02	1,104.02	1,653.96	2,613.82	4,267.78
54001	Mileage/Prv Car-W/In State	307.52	00.00	307.52	441.88	161.52	603 40
55000	Other Professional Service	1,008.00	00 0	1,008.00	5,165.04	0.00	5,165.04
55003	Landscaping Fees	1,706.74	00 0	1,706.74	1,706.74	00.00	1,706,74
55010	Medical Services	75.83	51,782.00	51,857.83	1,547.51	147,237.72	148,785,23
55061	Temporary Employment Service	00.00	8,234.24	8,234.24	00.00	8,372.04	8,372.04
55101	Postage	200.01	00 0	200.01	309.83	00.00	309.83
55103	Freight	145.88	00 0	145.88	185.36	12.95	198 31
55125	Telecommunication	948.38	00*0	948.38	910	00.00	3,910
55400	Equipment Rental	7,592,21	96	10,488.68	17,098.57	9,203.80	26,302,37
55402	Buildings - Office Space	00 0	4,884,79	-		24,423.95	,423
55434	Fleet Rental	2,229.00	00.0	2,229.00	9,459.69	00.00	9,459,69
25500	Building/Grounds Repair	2.10	00*0	2.10	2.10	00.00	2.10
55510	Equipment Repair	168,35	00 0	168,35	210.35	00.00	210.35
55600	Printing & Binding	08.68	00 0	08.68	1,689.40	00.00	1,689,40
55635	Laundry Service	96.85	00-0	96.85	273.15	00.00	273,15
26000	Office Supplies	1,59934	00 0	1,599.34	3,685.99	00.00	3,685.99
56110	Operating Supplies	893 64	00 0	893.64	953.64	00.00	953 64
56120	Clothing & Linens	00 0	00 0	00.00	7,395.31	00.00	7,395,31
56128	Medical Supplies	1,357,35	00 0	1,357.35	1,400.80	00.00	1,400.80
56145	Computer Supplies	7,181.83	00-0	7,181.83	7,296.70	00.00	7,296.70
56150	Instructional Supplies	2,396.70	00 0	2,396.70	6,120.00	94.98	6,214.98
56183	Fuel (Gas. Diesel Aviation Rtc)	14.137.46	00 0	14.137.46	21,389.62	125.00	21 614 62

Page No. 749 Run Date 11/10/2018 Run Time 04:27:59				
Page No. 749 Run Date 11/10 Run Time 04:27		TOTAL	53,275.52	3,624,123,95
	YEAR TO DATE	SPEC FUND GEN FUND SPEC FUND	00.00	754,685.09
. E CCOUNTING TS PERIOD 4		GEN FUND	53,275.52	2,869,438.86
STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4	TO DATE	TOTAL	7,629.14	815,663.28
S T A T E DEPARTMENT OF FIN ACCOUNTS A FOR FISCAL YEAR	MONTH	0.00	00.0	267,488.77
dministrati		GEN FUND	7,629.14	548,174.51
Report ID: DGL115 Department ID: 955600 Reach Office Administrati		CCOUNT DESCRIPTION GEN FUND	Vehicle Materials	DEPT (6-digit) TOTAL:
Report ID: Department ID;		ACCOUNT	56210	

Report ID: DGL115 Department ID: 955900 Option Ilc

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 FERIOD 4

Page No. 758 Run Date 11/10/2018 Run Time 04:27:59

				MONTH TO DATE			YEAR TO DATE	
Overtime Salaries Sal	ACCOUNT	DESCRIPTION	GEN FUND		TOTAL			TOTAL
Shift Differentials and state								
Strict Differential Stallary 0.00 1.565.50 1.56	51005	Overtime Salaries	0.00	00.00	00.00	0.00	1.992.05	1.992.05
Permittation Salas-Tack Leave 1,050,42	51006	Shift Differential Salary	00.00	-	1,565.50	167.40	2,018.10	2,185.50
Prentication Sala-Sick Leave 0.00 Prentication Salaries 0.00 0.0	51008	Termination Sals-Vac Leave	1,050.42	674.15	724.	1,050.42	674.15	1,724.57
Pacheconstants	51009	Termination Sals-Sick Leave	0.00	0.00		17,007.96	00.00	17,007,96
Purceyless scienals 19,361.39 17,271.51 126,869.08 419,148.83 42,742.39 4	21100	Teachers	205,416.32	842	336,259.30	1,166,490.32	333,986.55	10
State Content 12,736 54,13.44 4,45.65 58,076.47 60,013.43 40,320.86 1.	51104	Paraprofessionals	109,630.93	17,238.15	0.698	419,148.83	42,142.39	161,291
Principals Salaries - Confdt	51150	Supervisors	12,798.90	15,277.57	176.4	60,013.24	40,350.80	100,364.04
Custodians	51165	Principals Salaries - Confdtl	5,413.44	4,445.68	9,859.12	30,815.36	13,337.04	44,152.40
Directors Dire	51176	Custodians	2,532.66	,744	4,276.66	17,687.25	6,252.00	23,939.25
Particle	25115	Directors	00.00	0	0	8,325.15	2,591.93	10,917.08
Pensions	51196	Salaries - General	16,356.11	27,658.13	2	442,874.35	153,746.37	596,620.72
Health Insk Employers State 122,255,42 23,941.31 146,256,73 488,175,43 12,025.37 16,29.96 Cough Life Insurance	52001	Pensions/Employer's Share	81,522.38	44,520.88	Ŋ	481,202.44	146,375.81	627,578.25
Octoby Life Institutance 5,44.53 1,023.74 1,053.37 1,653.96 Morkwhate Scoupensation Part Strate Compensation Processions of Compensation Processions (2007.82) 3,031.51 4,566.13 3,031.51 42,511.71 1,053.96 Dental Part Scocial Security 20,566.59 13,456.13 33,922.72 127.127.13 42,511.71 1 Disability Processions Compensation Processions	52002	Health Ins/Employers' Sh	122,295.42	3,	6,256.7	88,175	54,718.22	542,893.65
Machine Score Section Sectio	52004	Group Life Insurance	00.00	676.14	676.14	1,025.37	1,629.96	2,655.33
Demography	52005	Workmen'S Compensation		3,091.51	8,566.04	32,737.44	10,053.02	42,790.46
Unemployment Ins Benefits 388.55 219.27 607.82 2.323.04 713.26 Dutable Plan Employer's Share-Weddere 0.00 0.	52006	Emplyr Sh/Social Security		-	33,992.72	127,127.13	42,511.71	169,638.84
Disability Insurance 0.00 8,786.58 8,786.58 1,425.13 20,744.88 1,920.09 1,920.08 1,920.09 1,920.08 1,920.09 1,920.08 1,920.00 1,650.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	52009	Unemployment Ins Benefits	388.55	219.27		2,323.04	713.26	3,036.30
Disability Dis	52011	Dental Plan	00.00		,786	13,425.13	20,744.88	34,170.01
Employer's Share-Medicare	52015	Disability Insurance	00.00	387.76	387.7	563.21	920.08	1,483.29
Place Credit Vision 1,100.16 1,100.16 1,655.11 2,557.62 Plandscaping Fees	52016	Employer's Share-Medicare	4,809.89	3,140.01	7,949-90	29,730.92	9,942.54	39,673.46
The companies of the companies Service Seq. 00 S	52019	Flex Credit Vision	00.00	1,100.16	1001	655	2,587.62	4,242.73
Landscaping Fees 1,462.92 1,462.92 1,462.92 1,462.92 1,462.92 1,462.92 1,462.92 1,462.92 1,000 1	55000	Other Professional Service	864.00	00.00	864	3,535.08	00.00	3,535.08
Medical Services 0.00	55003	Landscaping Fees	1,462.92	00.00	462	1,462.92	00.00	1,462.92
Medical Services Solution S	55007	Construction/Building Services	00.00	00.00	00 0	7,840.00		7,840.00
Postage Postag	55010	Medical Services	00.00	7,79	7,794	1,282.44	30	202,786.44
The elecommunication 3,210.24 11,955.54 500.80	55101	Postage	53.67	00.00	53 . 67	82.55	00.0	82.55
Building	55125	Telecommunication	835.60	125.20	960	11,955.54	500.80	12,456.34
Maintenance	55203	Energy	3,210.24	00.00	,210	11,687.45	00.00	11,687.45
## Additional Supplies ## Add	55313	Medical Services & Supplie	00.00		0		330.60	330.60
Building End Carlot Space 0.00 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.207,01 13.00 13.207,01 13.00 1	55400	Equipment Rental	424.21	L)	5,540	,47	29,795.21	35,273.03
Other Rental Other	50402	Bullaings - UIIICe Space	0.00	, 20	3,207		6,03	66,035.05
Decider Kencal 1.80 250.76 250.76 0.00	10434	Fleet Kental	661.96		661.96	, 86	00.00	-
Harding Repair 1.80 856.00 857.80 1.80 856.00 Maintenance 1.80 856.00 674.70 0.00 674.70 674.70 0.00 Equipment Repair 2,051.89 6,527.84 8,579.73 4,206.33 8,967.71 Printing & Binding 77.01 -9,329.10 -9,252.09 93.81 -16,380.10 Associated Piecs 0.00 0.00 0.00 36.00 Laundry Services 83.03 0.00 83.03 1,289.15 0.00 Sanitary Services 690.61 2,071.83 566.20 Promotional Supplies 0.00 0.00 -223.00 0.00 Productional Supplies 0.00 Printing & B.57.30 Printing & B.57	55440	Other Kental	00.00	250.76	250:76	00.00	756.49	756.49
Maintenance 674.70 Maintenance 674.70 Maintenance 674.70 Maintenance 674.70 Maintenance 674.70 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.84 6.527.71 6.580.10 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.223.00 6.00 6.00 6.00 6.223.00 6.	55500	Bullding/Grounds Repair	1.80	26	857.80	1.80	856.00	857.80
Equipment Repair 2,051.89 6,527.84 8,579,73 4,266.33 8,967.71 Printing & Binding 77.01 -9,329.10 -9,252.09 93.81 -16,380.10 Assoc Dues And Conf Fees 0.00 0.00 0.00 0.00 0.00 Iaundry Service 83.03 0.00 83.03 1,289.15 0.00 Sanitary Services 690.61 2,071.83 690.61 0.00 Office Supplies 0.00 0.00 -1,831.00 566.25 168.30 566.90 Promotional Supplies 0.00 -223.00 0.00 -223.00 0.00 -223.00	7,0555	Maintenance	674.70	00.00	674.70	674.70	00.00	674.70
Printing & Binding Printing Pr	55510	Equipment Repair	2,051.89	, 52	, 579,7	,206.3	8,96	13,174.04
Assoc Dues And Conf Fees 0.00 0.00 0.00 360.00 360.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 0.00 1.289.15 1.289.15 0.00 1.289.15 1	22600	Printing & Binding	77.01	,32	,252.0	93.81	'n,	-16,286.29
Laundry Service 83.03 1,289.15 0.00 83.03 1,289.15 0.00 Sanidary Service 690.61 0.00 83.03 1,289.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	55631	Assoc Dues And Conf Fees	00.00	00.00	00.0	0	φ	360.00
Sanitary Services 690.61 0.00 689.61 2,071.83 690.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	55635	Laundry Service	83.03	00.00	83.03	1,289.15	00.00	1,289.15
Unite Supplies 168.30 397.95 566.25 168.30 566.90	55692	Sanitary Services	690.61	0	19.069	2,071.83	19.069	2,762.44
Promotional Supplies 0.00 0.00 0.00 -1,831.00223.00 -223.00	26000	OIIICe Supplies	168,30	97	566.25	168.30	566.90	735.20
. Food -223.00 -223.00 -223.00 -223.00 -223.00 -	26011	Promotional Supplies	00.00	00.0	00-0		-1,831.00	-1,831.00
	26111	Food	00.00	-223.00	-223 -00		-223.00	-223.00

Page No. 759 Run Date 11/10/2018 Run Time 04:27:59
STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4
DGL115 : 955900 Option Ilc
Report ID: DGL115 Department ID: 955900

			MONTH TO DATE			- YEAR TO DATE	
ACCOUNT	ACCOUNT DESCRIPTION GEN FUND	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
							A B B B B B B B B B B B B B B B B B B B
56120	Clothing & Linens	0.00	0.00	00.00	2,107.75	00.00	2,107.75
56128	Medical Supplies	00.00	574.98	574.98	0.00	574.98	574.98
56131	Landscaping Supplies	00.00	00.00	00.00	00.00	-400.00	-400.00
56145	Computer Supplies	16.31	00.00	16.31	114.76	0.00	114.76
56150	Instructional Supplies	00.0	16,141.12	16,141.12	26.04	61,272.11	61,298.15
56157	Books And Publications	00.00	0.00	00.00	0.00	1,620.00	1,620.00
56183	Fuel (Gas, Diesel, Aviation Etc)	12,117.83	349.10	12,466.93	43,770.24	965.52	44,735.76
56210	Vehicle Materials	6,539.32	00.00	6,539.32	60,426.62	0.00	60,426.62
56220	Building Materials	00.00	00.00	00.00	00.00	3,160.00	3,160.00
	DEPT (6-digit) TOTAL:	618,189.54	430,544.37	1,048,733.91	3,502,690.49	1,246,410.36	4,749,100.85

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 October 31, 2018

	ŀ	Preliminary Budget	Re	eceipt 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	\$	51,300	434.75%	\$.	(39,500)
Residence Other Cost	\$	212,900	\$	212,900	100.00%	\$	1.5
Total State Funds	\$	24,739,768	\$	20,155,674	81.47%	\$	4,584,094
LOCAL FUNDS							
Current ExpenseTuition Billing	\$	11,030,171	\$	3,656	0.03%	\$	11,026,515
Other Local Revenue	\$	85,000	\$	70,108	82.48%	\$	14,892
Total Local Funds	\$	11,115,171	\$	73,764	0.66%	\$	11,041,407
All Funds Total	\$	35,854,939	\$	20,229,438	56.42%	\$	15,625,501

YEAR TO DATE EXPENDITURES FISCAL 2019

OCTOBER 2018

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

AGENCY 956000

		FY 2019	Prior Year						
Operating		PRELIMINARY	Encumpered	Pre-			YTD Expense &		
Unit Oper Unit Name	Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Available Budget % Expended	% Expended
99900300 District Expenditures	ures	\$ 25,086,419		* \$	\$	\$ 8,496,895.27	\$ 8,496,895.27	8,496,895.27 \$ 8,496,895.27 \$ 16,589,523.62	33.87%
99960300 State Transportation		\$ 3,540,471.08 \$ 145,982.37	\$ 145,982.37	\$	\$ 93,676.28 \$	\$ 1,290,136.15 \$	\$ 1,383,812.43 \$	\$ 2,302,641.02	35.00%
99980000 Summer School		\$ 1,889,151.56		\$	\$	\$ 1,381,720.13	\$ 1,381,720.13	\$ 507,431.43	73.14%
99990700 Autism Office Admin	dmin	\$ 370,083.98	\$ 15,024.76	\$	\$ 24,920.70	\$ 118,840.12	\$ 143,760.82	\$ 241,347.92	30.86%
9330538A Brennen School (The)	(The)	\$ 3,964,016.20		\$	\$ 849,161.63	\$ 976,287.91	\$ 1,825,449.54	\$ 2,138,566.66	24.63%
9330542A Autism Group Home	ome	\$ 966,579.98	\$ 29,742.08	\$	\$ (22,603.41)	\$ 527,610.13	\$ 505,006.72	\$ 446,108.52	52.96%
Grand Total		\$ 35,816,722	35,816,722 \$ 190,749.21	* \$	\$ 945,155.20	\$ 12,791,489.71	945,155.20 \$ 12,791,489.71 \$ 13,736,644.91 \$ 22,225,619.18	\$ 22,225,619.18	35.52%

BUDGET YTD VARIANCE REPORT (<=- 10%) AND Greater than \$10,000		\$ Variance Explanation	\$ 689,031.22 Timing	\$\frac{162,292.04}{\text{Replacement of 2 HVAC units & Furniture (combined \sigma \frac{502K}{\text{K}}}				
VARIANCE REPORT (<=- 10%) AN		^\$	99980000 Summer School	9330542A Brennan Group Home				
BUDGET YTD \	AGENCY 956000	Operating Unit	00008666	93305424				

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 11/09/18
Autistic Office Administration
Report ID: DGL007 Department ID: 956000

Page No. 318 Run Date 11/10/2018 Run Time 00:20:35

	GEN FUND	SEEC FUND TOTAL	100						
SLUE CROSS	-27,270.62	27,270.62	0.00	176,437.20	27,270.62	203,707.82	32 1,717,760.44	186,529.05	1.904.289.49
APITAL OUTLAY	00.00	0.00	00.00	0.00	00.00	00 0			22,510.00
ONTRACTUAL SRVS	2,546.00	249.00	2,795.00	4,892.01	1,010.78	5,902.79	1	47,2	182,793,47
EMP SEC BENEFITS	-270.63	270.63	00.00	497.38	270.63	768 01		2,474.64	8,815.02
ICA	-16,780.18	16,780,18	00.00	26,153.11	16,780.18	42,933.29	34	149,822.34	492,372,19
(EDICARE	-3,924.43	3,924.43	00.00	6,116.40	3,924.43	10,040:83	83 80,111,99	35,040,05	115,152.04
THER GRANTS	00.00		00.00	00.00	00.00	00 0	36,349.25	00.00	36,349.25
THR EMP COSTS	-14,744.98	14,744.98	00.00	00.00	14,744.98	14,744,98		104,365.74	139,706,49
ENSIONS	-52,419.48		00.00	104,330.56	52,419.48	156,750.04	1,3	469,399,05	1.801.888.15
ERSONAL SERVICES	00.00		00.00	1,190.00	45,769.10	46,959.10		588,134.54	722.375.63
ALARIESEWAGES	-246,063.99	246,063.99	00.00	452,121.78	246,063.99	698,185,77	9	1,911,153.82	8,014,222.12
UPPLIES&MATERIALS	12,972.21	31,52	13,003.73	70,734.23	11,048.71	81,782,94		49,518.02	485,119,91
RAVEL	00.00	28.00	28.00	0.00	118.00	118 00		4,377.92	4,412.32
ELFARE	00.00	00*0	00.00	00.00	00.00	00.0	5,498.50	4,477.17	9,975.67
ORKMANS COMP	-3,814.04	3,814.04	00.00	7,007.82	3,814.04	10,821.86	86 89,354.11	34,869.28	124,223.39
			7.80						
otals for Dept 956000:	-349,770.14	365,596.87	15,826.73	849,480.49	423,234.94	1,272,715.43	13 10,476,755.39	3,587,449,75	14,064,205.14

12,741,489.71

DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

DELAWARE AUTISM PROGRAM AGENCY 956000

09	
<u></u>	0

UCIUBER		Expenditure Type	ıre Type				
Acct	Description	S	State	Unres	Unrestricted Local	٥	Grand Total
51005	Overtime Salaries	\$	æ	\$	77,250.47	\$	77,250.47
51006	Shift Differential Salary	\$	•0	\$	3,421.16	⊹	3,421.16
51008	Termination Sals-Vac Leave	\$	en:	\$		\$	
51009	Termination Sals-Sick Leave	\$				\$	(a)
51100	Teachers	7 \$	441,845.31	\$	272,149.00	\$	713,994.31
51101	Substitute Teachers	\$	ı	\$	2,782.47	\$	2,782.47
51102	Speech & Hearing Teachers	\$	*	\$	123.12	\$	123.12
51104	Paraprofessionals	\$	328,919.13	\$	54,182.54	\$	383,101.67
51110	E.P.E.R. Extra-Curricular	\$	/X	\$	2,536.85	\$	2,536.85
51131	Psychologists	\$	12,053.70	\$	8,235.06	\$	20,288.76
51151	Specialists & Coordinators	\$	1 10			\$	Ē
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	\$	8,819.10	\$	5,419.42	❖	14,238.52
51192	Directors	\$	10	\$	*	❖	×
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	\$	at.	1 2 7		\$	ä
51196	Salaries - General	\$	87,481.81	\$	32,202.57	❖	119,684.38
52001	Pensions/Employer's Share	\$	212,109.79	\$	105,701.96	❖	317,811.75
52002	Health Ins/Employers' Sh	\$	362,323.44	\$	55,568.70	\$	417,892.14
52004	Group Life Insurance	\$	0.26	\$	1,833.11	\$	1,833.37
52005	Workmen'S Compensation	\$	14,201.40	\$	7,594.49	\$	21,795.89
27006	Emplyr Sh/Social Security	\$	52,980.46	\$	33,429.81	\$	86,410.27
52009	Unemployment Ins Benefits	\$	1,007.92	\$	538.86	\$	1,546.78
52011	Dental Plan	\$	2.92	\$	24,266.99	\$	24,269.91
52015	Disability Insurance	\$	0.14	\$	719.25	\$	719.39
52016	Employer's Share-Medicare	\$	12,390.57	\$	7,818.48	\$	20,209.05
52019	Flex Credit Vision	\$	0.64	\$	3,092.19	\$	3,092.83

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

AGENCY 956000

CLIUDER		Expendit	Expenditure Type				
Acct	Description		State	Unre	Unrestricted Local	פֿ	Grand Total
54001	Mileage/Prv Car-W/In State	\$	34.40	\$	1,505.40	\$	1,539.80
25000	Other Professional Service	\$	11,404.00	\$	7,681.11	\$	19,085.11
55010	Medical Services	\$	2,425.00	\$	156,635.76	\$	159,060.76
55061	Temporary Employment Service			\$	13,442.52	\$	13,442.52
55101	Postage	\$	104.80			\$	104.80
55103	Freight	\$	3k	\$	119.66	ς,	119.66
55125	Telecommunication	\$	2,634.20	\$	(118.69)	\$	2,515.51
55200	Public Utilities	\$	ĸ	\$	139.57	❖	139.57
55203	Energy	\$	15,354.18			ئ	15,354.18
55313	Medical Services & Supplie	\$	(0€):	\$	860.00	\$	860.00
55400	Equipment Rental	\$	813.78	\$	2,601.10	\$	3,414.88
55402	Buildings - Office Space			\$		❖	×
55434	Fleet Rental	\$	•0	\$	1,323.92	\$	1,323.92
55500	Building/Grounds Repair	\$	4.80	\$	744.00	Ş	748.80
55506	Custodial Svc Ofc/Bldg/Grd	\$	2,200.00			\$	2,200.00
55507	Maintenance	\$	N.			\$	*
55510	Equipment Repair	\$	1,814.46	\$	3,613.51	\$	5,427.97
25600	Printing & Binding	\$	1,808.79			\$	1,808.79
55647	Student Body Activity			\$	1,578.90	\$	1,578.90
55692	Sanitary Services	\$	1,141.19	\$	*	\$	1,141.19
55714	Moving Costs/Business			\$		\$	18
26000	Office Supplies	\$	2,131.90	\$	1,467.33	\$	3,599.23
90099	Multimedia Supplies	\$	A.W.	\$	847.14	❖	847.14
56011	Promotional Supplies	\$	100.00			\$	100.00
56110	Operating Supplies	\$	Ж	\$		\$	
56111	Food	\$	311.78	\$	4,995.57	\$	5,307.35
56120	Clothing & Linens	\$				\$	**
56141	Custodial Supplies	ئ	000	\$	598.92	\$	598.92
56145	Computer Supplies	\$	107.20	\$	2,003.96	\$	2,111.16
56150	Instructional Supplies	\$	*	\$	1,401.07	\$	1,401.07
56183	Fuel(Gas, Diesel, Aviation Etc)	↔	40,244.02	\$	*	❖	40,244.02

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE OCTOBER 2018

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

AGENCY 956000

OCTOBER		Expenditure Type				
Acct	Description	State		Unrestricted Local	<u>p</u>	Grand Total
56210	Vehicle Materials	\$ 28,309.72	72		Ş	28,309.72
56211	Equipment Supp & Maint Mat	\$ 237.49	49	\$ 679.32	\$	916.81
56220	Building Materials	- \$		- \$	\$	2
54005	Other Travel-W/In State			- \$	\$	N.
55003	Landscaping Fees	\$ 7,818.42	42		\$	7,818.42
55635	Laundry Service	\$ 221.42	42		\$	221.42
55503	Hgwys & Bridges-Maint Only	\$,		\$	39%
57310	Refrig/Air Condit/Heat	\$			\$	**
Grand Total		\$ 1,690,479.74	74	\$ 932,631.41 \$ 2,623,111.15	\$ 2,	623,111.15

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

DETAILS

OF

EXPENDITURES

Year-To- Date

1 PROGRAM	
UTISM P	09
DELAWARE AUTISM	Org

CHRISTINA SCHOOL DISTRICT

AGENCY 956000

Sum of Total YTD	YTD	Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 131,748.34	\$ 204,315.35	\$ 336,063.69
51006	Shift Differential Salary	\$ 1,178.00	\$ 3,677.96	\$ 4,855.96
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	\$ 2,282,362.95	\$ 796,155.80	\$ 3,078,518.75
51101	Substitute Teachers	\$ 1,067.80	\$ 2,782.47	\$ 3,850.27
51102	Speech & Hearing Teachers	\$ 184.68	\$ 369.36	\$ 554.04
51104	Paraprofessionals	\$ 1,519,699.93	\$ 156,204.32	\$ 1,675,904.25
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69	\$ 7,996.89	\$ 14,075.58
51131	Psychologists	\$ 52,463.68	\$ 22,061.24	\$ 74,524.92
51151	Specialists & Coordinators	\$ 3,039.22		\$ 3,039.22
51165	Principals Salaries - Confdtl	\$ 30,850.48	\$ 13,215.36	\$ 44,065.84
51166	Assistant Principals	\$ 140,445.72	\$ 66,280.86	\$ 206,726.58
51176	Custodians	\$ 49,861.93	\$ 15,981.69	\$ 65,843.62
51192	Directors	\$ 22,910.05	\$ 5,762.17	\$ 28,672.22
51193	Senior Secretaries	\$ 14,789.09	\$ 5,578.44	\$ 20,367.53
51194	Secretaries	\$ 26,965.08	\$ 9829.86	\$ 36,824.94
51195	Clerks	\$ 461.79		\$ 461.79
51196	Salaries - General	\$ 1,354,853.79	\$ 352,472.57	\$ 1,707,326.36
52001	Pensions/Employer's Share	\$ 1,228,158.54	\$ 416,979.57	\$ 1,645,138.11
52002	Health Ins/Employers' Sh	\$ 1,541,323.24	\$ 159,258.43	\$ 1,700,581.67
52004	Group Life Insurance	\$ 2,019.48	\$ 5,369.10	\$ 7,388.58
52005	Workmen'S Compensation	\$ 82,346.29	\$ 31,055.24	\$ 113,401.53
27006	Emplyr Sh/Social Security	\$ 316,396.74	\$ 133,042.16	\$ 449,438.90
52009	Unemployment Ins Benefits	\$ 5,843.00	\$ 2,204.01	\$ 8,047.01
52011	Dental Plan	\$ 28,786.75	\$ 72,870.58	\$ 101,657.33
52015	Disability Insurance	\$ 816.45	\$ 2,158.86	\$ 2,975.31
52016	Employer's Share-Medicare	\$ 73,995.59	\$ 31,115.62	\$ 105,111.21
52019	Flex Credit Vision	\$ 3,718.07	\$ 9,222.22	\$ 12,940.29

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

AGENCY 956000 DELAWARE AUTISM PROGRAM

Sum of Total YTD	IYTD	Expenditure Type	Туре				
Acct	Description	State		Unrestricted Local	d Local	Ģ	Grand Total
54001	Mileage/Prv Car-W/In State	\$	34.40	\$ 4,	4,194.92	\$	4,229.32
55000	Other Professional Service	\$ 20,	20,864.38	\$ 19,	19,531.85	\$	40,396.23
55010	Medical Services	\$ 95,	95,419.95	\$ 505,	505,897.60	\$	601,317.55
55061	Temporary Employment Service			\$ 16,	16,935.99	\$	16,935.99
55101	Postage	\$	133.22			\$	133.22
55103	Freight	\$ 2,	2,191.31	\$	350.80	\$	2,542.11
55125	Telecommunication	\$ 58,	58,799.22	\$	630.81	\$	59,430.03
55200	Public Utilities	\$ 1,	1,861.36	\$	292.37	\$	2,153.73
55203	Energy	\$ 36,	36,349.25			\$	36,349.25
55313	Medical Services & Supplie	(\$ 5)	5,498.50	\$ 4,	4,477.17	\$	9,975.67
55400	Equipment Rental	\$ 4,	4,996.44	\$ 16,	16,341.23	\$	21,337.67
55402	Buildings - Office Space			\$ 10,	10,000.00	\$	10,000.00
55434	Fleet Rental	\$ 4,	4,915.80	\$ 1,	1,323.92	\$	6,239.72
55500	Building/Grounds Repair	\$ 2,	2,934.80	\$ 4,	4,823.29	\$	7,758.09
55506	Custodial Svc Ofc/Bldg/Grd	6 \$	9,350.00			\$	9,350.00
55507	Maintenance	\$ 13,	13,220.29			\$	13,220.29
55510	Equipment Repair	\$ 18	18,964.49	\$ 6,	6,824.84	\$	25,789.33
25600	Printing & Binding	\$ 3,	3,434.59			\$	3,434.59
55647	Student Body Activity			\$ 1,	1,578.90	\$	1,578.90
55692	Sanitary Services	\$ 4	4,290.24	\$ 1,	1,141.19	\$	5,431.43
55714	Moving Costs/Business			\$ 2,	2,970.00	\$	2,970.00
26000	Office Supplies	\$ 2,	2,131.90	\$ 1,	1,467.33	\$	3,599.23
26006	Multimedia Supplies	\$ 5	5,956.00	\$ 1,	1,221.18	\$	7,177.18
56011	Promotional Supplies	\$	784.00			\$	784.00
56110	Operating Supplies	\$ 41	41,154.14	\$ 1,	1,607.92	\$	42,762.06
56111	Food	\$ 2	2,406.88	\$ 6,	6,591.98	\$	8,998.86
56120	Clothing & Linens	\$ 24	24,695.90			\$	24,695.90
56141	Custodial Supplies	\$	716.92	\$ 1,	1,796.76	\$	2,513.68
56145	Computer Supplies	\$	369.74	\$ 3,	3,925.96	\$	4,295.70
56150	Instructional Supplies	\$ 1	1,109.44	\$ 4,	4,054.36	ب	5,163.80
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 111	111,779.18	\$ 12,	12,600.00	❖	124,379.18

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE OCTOBER 2018

DELAWARE AUTISM PROGRAM

CHRISTINA SCHOOL DISTRICT

AGENCY 956000

Sum of Total YTD	YTD	Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
56210	Vehicle Materials	\$ 165,884.84		\$ 165,884.84
56211	Equipment Supp & Maint Mat	\$ 553.72	\$ 4,918.30	\$ 5,472.02
56220	Building Materials	\$ 7,325.00	\$ 285.52	\$ 7,610.52
54005	Other Travel-W/In State		\$ 65.00	\$ 65.00
55003	Landscaping Fees	\$ 16,766.76		\$ 16,766.76
55635	Laundry Service	\$ 4,782.40		\$ 4,782.40
55503	Hgwys & Bridges-Maint Only	\$ 739.17		\$ 739.17
57310	Refrig/Air Condit/Heat	\$ 22,510.00		\$ 22,510.00
Grand Total		\$ 9,627,274.90 \$		3,164,214.81 \$ 12,791,489.71

Report ID: DGL115 Department ID: 956000 Autistic Office Administr

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4

Page No. 762 Run Date 11/10/2018 Run Time 04:27:59

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Bmplyr Sh/Social Security
Unemployment Ins Benefits
Dental Plan
Disability Insurance
Employer's Share-Medicare
Flex Credit Vision
Mileage/Prv Car-Win State
Other Travel-Win State
Other Professional Service Temporary Employment Service Overtime Salaries Shift Differential Salary Termination Sals-Vac Leave Termination Sals-Sick Leave Substitute Teachers Speech & Hearing Teachers Paraprofessionals B.P.E.R. Extra-Curricular Psychologists Medical Services & Supplie Salaries - General Pensions/Employer's Share Health Ins/Employers' Sh Group Life_Insurance Equipment Rental Buildings - Office Space Serior Secretaries Telecommunication Public Utilities Landscaping Fees Medical Services Custodians Directors DESCRIPTION Teachers Postage Freight Clerks ACCOUNT \$\text{5.55}\$
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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4
Report ID: DGL115 Department ID: 956000 Autistic Office Administr
Report ID: DGL115 Department ID: 956000

			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55434	Fleet Rental	0.00	1,323,92	1,323,92	4.915.80	92 - 525 - 1	6 239 72
55500	Building/Grounds Repair	4.80	744.00	748.80	2.934.80	4.823.29	00 847 7
55503	Hgwys & Bridges-Maint Only	0.00	00.0	00,0	739.17	00.00	739.17
25506	Custodial Svc Ofc/Bldg/Grd	2,200.00	00.00	2,200.00	9,350,00	0.00	9.350.00
55507	Maintenance	00.00	00'0	00.00	13,220,29	00.00	13,220.29
55510	Equipment Repair	1,814.46	3,613,51	5,427.97	18,964.49	6,824.84	25,789,33
22600	Printing & Binding	1,808.79	00.0	1,808.79	3,434,59	0.00	3,434,59
52635	Laundry Service	221.42	00.00	221.42	4,782.40	0.00	4,782.40
55647	Student Body Activity	00.00	1,578.90	1,578.90	0.00	1,578.90	1,578.90
55692	Sanitary Services	1,141.19	00 0	1,141.19	4,290.24	1,141.19	5,431.43
55714	Moving Costs/Business	00.00	00.0	0.00	00'0	2,970.00	2,970.00
56000	Office Supplies	2,131.90	1,467,33	3,599.23	2,131,90	1,467.33	3,599.23
56006	Multimedia Supplies	00.00	847.14	847.14	5,956.00	1,221.18	7,177.18
56011	Promotional Supplies	100.00	00.0	100.00	784.00	0.00	784.00
56110	Operating Supplies	00.00	00.0	00.00	41,154.14	1,607.92	42,762.06
56111	Food	311.78	4,995,57	5,307.35	2,406.88	6,591.98	8,998.86
56120	Clothing & Linens	00.0	00 0	00.00	24,695,90	0.00	24,695.90
56141	Custodial Supplies	00.00	598.92	598.92	716.92	1,796.76	2,513.68
56145	Computer Supplies	107.20	2,003,96	2,111.16	369.74	3,925.96	4,295.70
56150	Instructional Supplies	00.00	1,401.07	1,401.07	1,109.44	4,054.36	5,163.80
56183	Fuel (Gas, Diesel, Aviation Etc)	40,244.02	00 0	40,244.02	111,779.18	12,600.00	124,379.18
56210	Vehicle Materials	28,309.72	00.00	28,309.72	165,884,84	00.00	165,884,84
56211	Equipment Supp & Maint Mat	237.49	679.32	916.81	553.72	4,918.30	5,472.02
56220	Building Materials	00.00	00"0	0.00	7,325.00	285.52	7,610.52
57310	Retrig/Air Condit/Heat	00.00	00 0	00.00	22,510,00	00.00	22,510.00
	DEPT (6-digit) TOTAL:	1,690,479.74	932,631.41	2,623,111.15	9,627,274.90	3,164,214.81	12,791,489.71