



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)

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

Expenses – 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 –

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

Richard L. Gregg, Superintendent

Expenses – 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.

Expenses – 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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 97,800,000	\$ 84,857,744	86.77%	\$ 12,942,256
Cafeteria Salaries	\$ 1,650,000	\$ 1,468,685	89.01%	\$ 181,315
Division II, AOC	\$ 966,000	\$ 388,525	40.22%	\$ 577,475
Division II, AOC - Voc	\$ 300,000	\$ 227,341	75.78%	\$ 72,659
Division II, Energy	\$ 2,200,000	\$ 2,123,981	96.54%	\$ 76,019
Division III, Equalization	\$ 6,000,000	\$ 5,622,126	93.70%	\$ 377,874
State Transportation	\$ 8,200,000	\$ 3,966,567	48.37%	\$ 4,233,433
Related Services	\$ 530,000	\$ 476,948	89.99%	\$ 53,052
Excellence Option	\$ -	\$ 3,465		\$ (3,465)
Drivers Ed.	\$ 19,690	\$ 40,700	206.70%	\$ (21,010)
Unique Alternative	\$ 1,500,000	\$ 1,556,526	103.77%	\$ (56,526)
Fostercare Transportation	\$ -	\$ 100,000		\$ (100,000)
SSBG K-3	\$ -	\$ 416,352		\$ (416,352)
SSBG Reading	\$ -	\$ 714,292		\$ (714,292)
Professional Development	\$ 193,368	\$ 193,368	100.00%	\$ -
School Improvement/ Opportunity Grants	\$ 664,856	\$ 664,856	100.00%	\$ -
Minor Capital Improvements	\$ 1,371,336		0.00%	\$ 1,371,336
Wilmington Initiative - Operating	\$ 1,500,000			\$ 1,500,000
Wilmington Initiative - Capital	\$ 17,500,000			\$ 17,500,000
Major Capital Improvements* Brennen	\$ -			\$ -
Educational Sustainment Fund	\$ 3,300,000	\$ 3,156,278	95.64%	\$ 143,722
Technology Block Grant	\$ 270,000	\$ 422,412	156.45%	\$ (152,412)
Other State Revenue	\$ 300,000	\$ 1,000	0.33%	\$ 299,000
Total State Funds	\$ 144,265,250	\$ 106,401,166	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	\$ 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

	Preliminary Budget	Receipt 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%	\$ -
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%	\$ -
Title III Immigrant	\$ 3,133	\$ 3,133	100.00%	\$ -
Title IV	\$ 750,803	\$ 750,803	100.00%	\$ -
Perkins	\$ 434,005	\$ 108,501	25.00%	\$ 325,504
SIGG 1003G/ Priority	\$ -	\$ -		\$ -
Focus School Funds	\$ -	\$ -		\$ -
Other Federal Revenue	\$ 250,000	\$ 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%	\$ -
ECAP	\$ 500,870	\$ 501,870	100.20%	\$ (1,000)
CSCR	\$ 95,000	\$ 100,358	105.64%	\$ (5,358)
Total Other Funds	\$ 1,902,324	\$ 1,602,662	84.25%	\$ 299,662
Total State Funds	\$ 146,167,574	\$ 108,003,829	73.89%	\$ 38,163,745
All Funds Total	\$ 271,630,328	\$ 241,721,978	88.99%	\$ 29,908,350

Current Year Fed Funds Reimbursement	\$ 3,248,157
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ (2,100,000)
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CHRISTINA SCHOOL DISTRICT

FISCAL YEAR 2019

PROPERTY TAX RECEIPTS

FY 2019 Tax Levy per \$100 of Assessed Valuation						
		\$0.468	\$1.252	\$0.075	\$0.580	\$0.075
Taxes Collected by NCCC During the Month of	Month received by District	Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 44,479	\$ 165,247	\$ 122,223	\$ 67,297	\$ 7,919
July	September	\$ 291,483	\$ 674,135	\$ 40,384	\$ 309,149	\$ 39,438
August	September	\$ 2,883,275	\$ 7,674,852	\$ 459,756	\$ 3,552,071	\$ 458,744
September	October	\$ 20,290,627	\$ 56,771,296	\$ 3,400,836	\$ 26,296,726	\$ 3,399,914
October	November					
Senior Property Tax Credit	October		\$ 1,498,300	\$ 65,333	\$ 505,241	\$ 65,333
November	December					
December	January					
January	March					
February	March					
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 23,509,863	\$ 66,783,831	\$ 4,088,531	\$ 30,730,484	\$ 3,971,348
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ (690,137)	\$ (2,306,337)	\$ 2,687	\$ (854,934)	\$ (115,525)

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

97.1% 96.7% 100.1% 97.3% 97.2%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

FISCAL YEAR 2019						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661	August
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147	Sept
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110	Sept
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242	October
OCTOBER			\$ -			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%		

Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9990300	District Expenditures	\$ 158,609,133		\$ -	\$ 43,375.73	\$ 53,551,419.04	\$ 53,594,794.77	\$ 105,014,337.91	33.76%
9991000	Public Communications	\$ 151,270		\$ -	\$ 4,870.00	\$ 72,240.20	\$ 77,110.20	\$ 74,159.80	47.76%
9991010	Superintendent	\$ 124,250		\$ 2,799.60	\$ 23,204.00	\$ 31,870.37	\$ 55,074.37	\$ 69,175.63	25.65%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ -	\$ (35,125.29)	\$ 118,977.76	\$ 83,852.47	\$ 2,584,414.48	4.34%
9992000	Curriculum/Instructional Support	\$ 1,638,770	\$ 4,072	\$ -	\$ 443,009.71	\$ 299,518.88	\$ 742,528.59	\$ 900,313.41	18.23%
99920110	School Based Intervention	\$ 83,264		\$ -	\$ -	\$ 30,827.77	\$ 30,827.77	\$ 52,435.94	37.02%
99920300	Bilingual	\$ 2,597,394	\$ 17,472	\$ -	\$ 34,073.68	\$ 727,485.10	\$ 761,558.78	\$ 1,853,307.54	27.82%
99920500	Professional Development	\$ 33,350	\$ 6,950	\$ -	\$ (7,444.51)	\$ 27,959.55	\$ 20,515.04	\$ 4,895.74	69.38%
99921000	Support Services	\$ 945,600	\$ 127,489	\$ -	\$ 29,915.90	\$ 243,683.46	\$ 273,599.36	\$ 799,489.55	22.71%
99921050	Special Education	\$ 786,623		\$ -	\$ -	\$ 34,320.93	\$ 34,320.93	\$ 752,301.85	4.36%
99930300	Special Services	\$ 8,387,025	\$ 1,208,084	\$ (0.00)	\$ 721,199.38	\$ 2,655,684.26	\$ 3,376,883.64	\$ 6,218,224.77	27.68%
99940000	Business Office/Finance	\$ 24,057,488	\$ 258,462	\$ 2,500.00	\$ 1,906,657.47	\$ 2,765,955.78	\$ 4,672,613.25	\$ 19,643,336.05	11.38%
99940050	Facilities Management	\$ 4,871,419	\$ 88,800	\$ -	\$ 941,014.10	\$ 1,489,186.70	\$ 2,430,200.80	\$ 2,530,018.35	30.02%
99940700	Grants Office	\$ 5,100		\$ -	\$ 2,556.00	\$ 284.00	\$ 2,840.00	\$ 2,260.00	5.57%
99940810	Technology Equipment & Repair	\$ 2,363,624	\$ 2,441	\$ -	\$ 590,435.06	\$ 731,585.62	\$ 1,322,020.68	\$ 1,044,044.34	30.92%
99950000	Personnel/Hr	\$ 149,859	\$ 2,758	\$ -	\$ 23,605.32	\$ 59,567.99	\$ 83,173.31	\$ 69,443.43	39.03%
99960000	Child Nutrition Operations	\$ 10,116,013	\$ 249,506	\$ -	\$ (107,830.64)	\$ 3,249,798.39	\$ 3,141,967.75	\$ 7,007,890.13	31.35%
99960300	State Transportation	\$ 13,169,659		\$ -	\$ 1,412,064.56	\$ 4,476,696.36	\$ 5,888,760.92	\$ 7,280,897.84	33.99%
99970000	Local Debt Service	\$ 4,476,194		\$ -	\$ -	\$ 2,792,444.23	\$ 2,792,444.23	\$ 1,683,749.77	62.38%
99970100	Major Cap	\$ 10,776,100		\$ -	\$ 1,673,614.29	\$ 71,019.64	\$ 1,744,633.93	\$ 9,031,466.07	0.66%
99970200	Minor Cap	\$ 2,448,760		\$ -	\$ (372,617.81)	\$ 431,187.86	\$ 58,570.05	\$ 1,644,954.33	17.61%
99970600	Parent Early Education	\$ 719,642	\$ 17,824	\$ -	\$ 10,299.74	\$ 257,723.14	\$ 268,022.88	\$ 469,442.68	34.95%
99970650	Student Support Services	\$ 130,382	\$ 12,924	\$ -	\$ 15,902.98	\$ 72,334.25	\$ 88,237.23	\$ 55,069.12	50.48%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ -	\$ (22,816.30)	\$ 33,674.11	\$ 10,857.81	\$ 216,495.82	12.34%
99980000	Summer School	\$ 188,230	\$ 3,000	\$ -	\$ (3,000.00)	\$ 125,784.72	\$ 122,784.72	\$ 62,445.75	65.78%
99990000	Adult Education	\$ 596,643	\$ 170	\$ -	\$ 5,920.40	\$ 177,845.24	\$ 183,765.64	\$ 413,047.44	29.80%
99990050	Elementary Ed	\$ 1,570,000	\$ 5,798	\$ -	\$ 9,206.53	\$ 159,347.43	\$ 168,553.96	\$ 1,407,244.08	10.11%
99990060	Secondary Ed	\$ 1,341,244	\$ 23,956	\$ -	\$ 154,178.16	\$ 370,137.10	\$ 524,315.26	\$ 840,884.81	27.11%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ (47,797.60)	\$ 55,092.95	\$ 7,295.35	\$ 22,519.45	43.93%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ 36,463.19	\$ 84,431.88	\$ 120,895.07	\$ 91,764.63	39.70%
9330310A	Brookside Elementary School	\$ 275,603	\$ 1,466	\$ -	\$ 715.19	\$ 83,027.60	\$ 83,742.79	\$ 193,326.18	29.97%
9330312A	Thurgood Marshall Es	\$ 66,691		\$ -	\$ 6,285.48	\$ 52,065.00	\$ 58,350.48	\$ 8,340.55	78.07%
9330314A	Albert H. Jones Es	\$ 42,481		\$ -	\$ 4,277.22	\$ 19,690.79	\$ 23,968.01	\$ 18,512.74	46.35%
9330318A	John R. Downes Es	\$ 45,560		\$ (0.00)	\$ 2,830.31	\$ 10,546.16	\$ 13,376.47	\$ 32,183.42	23.15%
9330320A	Robert S. Gallaher Es	\$ 56,430		\$ -	\$ 2,799.53	\$ 14,291.48	\$ 17,091.01	\$ 39,339.12	25.33%
9330321A	William B. Keene Es	\$ 50,750		\$ -	\$ 3,469.16	\$ 15,434.29	\$ 18,903.45	\$ 31,846.06	30.41%
9330322A	May B. Leasure Es	\$ 42,866		\$ -	\$ 1,459.02	\$ 24,918.57	\$ 26,377.59	\$ 16,488.73	58.13%
9330324A	R. Elisabeth Maclary Es	\$ 247,610		\$ -	\$ 48,595.37	\$ 7,256.80	\$ 55,852.17	\$ 191,757.36	2.93%
9330326A	Joseph M. Mcvey Es	\$ 43,901		\$ -	\$ 1,145.34	\$ 2,798.31	\$ 3,943.65	\$ 39,957.05	6.37%

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

YEAR TO DATE EXPENDITURES
 FISCAL 2019
 OCTOBER 2018

Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330327A	Oberely Elem	\$ 456,776		\$ 32,000.00	\$ 18,797.28	\$ 19,246.24	\$ 38,043.52	\$ 418,732.24	4.21%
9330330A	Jennie E. Smith Es	\$ 286,999		\$ -	\$ 29,871.87	\$ 52,682.39	\$ 82,554.26	\$ 204,444.79	18.36%
9330332A	West Park Place Es	\$ 31,053		\$ -	\$ 1,396.01	\$ 11,083.18	\$ 12,479.19	\$ 18,573.84	35.69%
9330334A	Etta J. Wilson Es	\$ 230,271		\$ -	\$ 39,897.96	\$ 37,080.08	\$ 76,978.04	\$ 153,293.05	16.10%
9330339A	Henry M. Brader Es	\$ 44,034		\$ -	\$ 1,898.38	\$ 33,756.98	\$ 35,655.36	\$ 8,378.40	76.66%
9330350A	Bancroft Es	\$ 257,969	\$ 93,226	\$ -	\$ 48,015.67	\$ 52,750.29	\$ 100,765.96	\$ 250,429.36	15.02%
9330350B	Montessori Academy -Bancroft	\$ 2,550		\$ -	\$ -	\$ -	\$ -	\$ 2,550.00	0.00%
9330352A	Bayard Middle School	\$ 163,363	\$ 98,911	\$ -	\$ 26,289.01	\$ 60,160.76	\$ 86,449.77	\$ 175,824.10	22.94%
9330354A	Sarah Pyle Academy	\$ 503,169	\$ 33,979	\$ 10,879.99	\$ 100,011.57	\$ 121,737.66	\$ 221,749.23	\$ 315,399.22	22.66%
9330356A	Elbert-Palmer Es	\$ 363,085		\$ -	\$ 56,872.80	\$ 64,552.02	\$ 121,424.82	\$ 241,660.66	17.78%
9330358A	Casimir Pulaski Es	\$ 268,055	\$ 112,062	\$ -	\$ 19,135.23	\$ 48,321.76	\$ 67,456.99	\$ 312,660.78	12.71%
9330362A	Frederick Douglass Stubbs Es	\$ 257,090	\$ 97,686	\$ -	\$ 55,579.18	\$ 65,264.59	\$ 120,843.77	\$ 233,931.89	18.40%
9330372A	Gauger-Cobbs Middle School	\$ 197,047		\$ 0.00	\$ 46,846.96	\$ 73,291.69	\$ 120,138.65	\$ 76,907.95	37.20%
9330374A	George V. Kirk Middle School	\$ 130,589		\$ -	\$ 17,798.75	\$ 11,071.97	\$ 28,870.72	\$ 101,718.35	8.48%
9330376A	Shue-Medill Middle School	\$ 144,881		\$ 142.96	\$ 9,219.24	\$ 51,598.03	\$ 60,817.27	\$ 84,063.76	35.61%
9330390A	Christiana High School	\$ 487,239		\$ -	\$ 12,815.86	\$ 72,500.55	\$ 85,316.41	\$ 401,922.76	14.88%
9330390B	Christiana Honors Academy	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
9330392A	Glasgow High School	\$ 431,271	\$ 14,872	\$ -	\$ (1,512.71)	\$ 83,576.07	\$ 82,063.36	\$ 361,054.44	18.73%
9330394A	Newark High School	\$ 539,472		\$ 1.00	\$ 2,801.39	\$ 78,913.49	\$ 81,714.88	\$ 457,756.95	14.63%
9330537A	Douglass Alternative School	\$ -		\$ -	\$ 150.00	\$ 1,610.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 434,771		\$ -	\$ 5,361.87	\$ 81,163.31	\$ 86,525.18	\$ 348,245.51	18.67%
Total State & Local		\$ 259,736,480	\$ 2,583,611	\$ 48,323.55	\$ 8,047,756.99	\$ 76,448,474.97	\$ 84,496,231.96	\$ 177,823,859.48	29.14%

Federal Funds

99940500	Federal Funds Title I			\$ 29,685.94	\$ 1,358,901.01	\$ 2,019,338.06			
99940501	Federal Funds Title II			\$ -	\$ 545.50	\$ 282,173.43			
99940502	Federal Funds IDEA			\$ -	\$ (108,071.15)	\$ 1,098,932.59			
99940503	Federal Funds Perkins			\$ 34,238.00	\$ 39,120.66	\$ 12,118.60			
99940504	Federal Funds - Other			\$ -	\$ 76,946.18	\$ 613,197.96			
	TOTAL FEDERAL			\$ 63,923.94	\$ 1,367,442.20	\$ 4,025,760.64			
	GRAND TOTAL			\$ 112,247.49	\$ 9,415,199.19	\$ 80,474,235.61			

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

OTHER PROFESSIONAL SERVICES

OCTOBER

AcctDescr	CategoryDescr	Sum of Amount	
Other Professional Service	Education and Training Service	\$ 183,203.08	Professional Development & In School Alt
	Alternative educational system	\$ 89,284.08	Douglass Program
	Miscellaneous	\$ 21,750.00	School Resource Officers
	Management and Business Profes	\$ 15,334.38	Professional Development
	Teacher training services	\$ 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	
	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	

FEDERAL GRANTS REPORT
OCTOBER 2018

Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 115,837.37	\$ 81,220.54	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 99,440.00	\$ 69,381.05	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ -	\$ 3,440,422.37	\$ (491,500.91)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ -	\$ 27,036.47	\$ 36,999.67	
				PRIORTYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 20,031.52	\$ 148,789.53	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ -	\$ 1,593,681.78	\$ 322,857.22	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		0000000000009894 Total				\$ 6,766,534.00	\$ 4,620.29	\$ -	\$ 6,766,534.00	\$ (4,620.29)	100.0%
		0000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 59,424.26	\$ 40,774.74	
		0000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 59,424.26	\$ 40,774.74	59.3%
		0000000000010214	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	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ -	\$ 365,980.90	\$ (18,750.00)	
		0000000000010256 Total				\$ 365,980.90	\$ 18,750.00	\$ -	\$ 365,980.90	\$ (18,750.00)	100.0%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ (9,209.86)	\$ 6,228.86	\$ 338,977.94	\$ 21,965.06	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010336 Total				\$ 364,464.00	\$ (9,209.86)	\$ 6,228.86	\$ 347,050.65	\$ 20,394.35	95.2%
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ -	\$ 174,430.58	\$ 24,540.32	
		0000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ -	\$ 174,430.58	\$ 24,540.32	87.2%
		0000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 55,337.21	\$ (5,040.21)	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	
		0000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ (0.00)	100.0%
		0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 76,122.65	\$ 289,877.35	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ -	\$ 76,122.65	\$ 289,877.35	20.8%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 50,818.40	\$ 69,503.74	\$ 86,225.93	\$ 67,404.19	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 33,293.55	\$ 58,706.45	
		0000000000011129 Total				\$ 365,952.26	\$ 50,818.40	\$ 69,503.74	\$ 119,519.48	\$ 126,110.64	32.7%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 0.00	100.0%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ 3,499.00	\$ 41,819.16	\$ 14,696.35	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 36,125.03	\$ 3,774.97	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ 3,499.00	\$ 77,944.19	\$ 18,471.32	78.0%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 100,105.19	\$ 252,173.75	\$ (120,914.94)	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 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	\$ 108,420.13	\$ 28,013.87	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ (41,209.00)	\$ 14,250.24	\$ 1,563,864.57	\$ 261,804.85	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ (18,848.79)	\$ 1,548,356.82	\$ 5,582,052.38	\$ 64,138.59	77.8%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 82,830.47	\$ 71,872.97	\$ 61,450.96	

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OCTOBER 2018

			00000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 18,783.29	\$ 99,216.71	
			00000000000011766 Total				\$ 334,154.40	\$ -	\$ 82,830.47	\$ 90,656.26	\$ 160,667.67	27.1%
			00000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 9,825.00	\$ -	\$ 135,435.67	
			00000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 9,825.00	\$ -	\$ 135,435.67	0.0%
			00000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ 2,818.53	\$ 236.30	\$ 16,069.78	\$ 17,578.96	
			00000000000012345 Total				\$ 36,703.57	\$ 2,818.53	\$ 236.30	\$ 16,069.78	\$ 17,578.96	43.8%
			00000000000012773	Christina T	INSTRUCTO	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
			00000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.0%
			00000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ -	\$ -	\$ 817,721.94	
					DOE_HMLES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ -	\$ 107,648.78	
					EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ -	\$ -	\$ 373,539.26	
					INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ -	\$ 388,817.81	
					INSTRUCTO	12/30/2020	\$ 3,960,333.51	\$ 10,000.00	\$ 15,825.39	\$ 4,277.57	\$ 3,930,230.55	
					PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ -	\$ 90,311.25	
					PROFDEV	12/30/2020	\$ 1,071,233.98	\$ -	\$ 16,250.00	\$ 30,030.00	\$ 1,024,953.98	
					PROFDEV	12/30/2020	\$ 320,618.47	\$ -	\$ -	\$ -	\$ 320,618.47	
			00000000000012910 Total				\$ 7,130,225.00	\$ 10,000.00	\$ 32,075.39	\$ 34,307.57	\$ 7,053,842.04	0.5%
							\$ 24,131,164.16	\$ 74,648.57	\$ 1,752,555.58	\$ 14,275,478.65	\$ 8,028,481.36	
							\$ 24,131,164.16	\$ 74,648.57	\$ 1,752,555.58	\$ 14,275,478.65	\$ 8,028,481.36	
					EQ_SERV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				Christina C	TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ -	\$ -	\$ 1,343,453.34	\$ 133,502.36	
					EQ_SERV	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
			00000000000009891 Total				\$ 1,504,497.00	\$ -	\$ -	\$ 1,366,699.83	\$ 137,797.17	90.8%
			00000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ 8,800.00	\$ 88,055.51	\$ 116,548.92	
					TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ -	\$ 102,011.37	\$ 803,618.28	
					EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 10,401.96	\$ 112,045.96	
			00000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 8,800.00	\$ 200,468.84	\$ 1,032,213.16	16.1%
				Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ -	\$ 281,833.98	
					PROFDEV	12/30/2020	\$ 868,250.02	\$ -	\$ -	\$ -	\$ 868,250.02	
			00000000000013117 Total				\$ 1,150,084.00	\$ -	\$ -	\$ -	\$ 1,150,084.00	0.0%
							\$ 3,896,063.00	\$ -	\$ 8,800.00	\$ 1,567,168.67	\$ 2,320,094.33	
				Christina	21STCCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	
			00000000000010686 Total				\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	100.0%
			00000000000010698	Christina 2	21STCCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ -	\$ 93,902.99	\$ 10,328.66	
					21STCCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 15,201.32	\$ 11,805.53	
			00000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 109,104.31	\$ 22,134.19	83.1%
							\$ 157,688.50	\$ -	\$ -	\$ 135,554.31	\$ 22,134.19	
				Christina T	ADMINSTR	12/30/2019	\$ 157,688.50	\$ -	\$ -	\$ 135,554.31	\$ 22,134.19	
			00000000000011611 Total				\$ 263,373.00	\$ -	\$ 263,366.00	\$ -	\$ 7.00	0.0%
			00000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	
					PROFDEV	12/30/2020	\$ 134,000.00	\$ -	\$ -	\$ -	\$ 134,000.00	
					INSTRUCTO	12/30/2020	\$ 546,803.00	\$ -	\$ -	\$ -	\$ 546,803.00	
			00000000000013132 Total				\$ 750,803.00	\$ -	\$ -	\$ -	\$ 750,803.00	0.0%
							\$ 1,014,176.00	\$ -	\$ 263,366.00	\$ -	\$ 750,810.00	
				EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
			00000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
							\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
				Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	

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OCTOBER 2018

	Idea-B	00000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.0%
				IDEA611	12/30/2019	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	
	Idea-B Total	00000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.0%
40564 Total						\$ 13,276,771.01	\$ (7,963.25)	\$ 258,814.45	\$ 8,654,254.96	\$ 4,371,664.85	
40565	Idea Preschool	00000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ (221.10)	\$ -	\$ 119,862.86	\$ 44,048.24	73.2%
		00000000000009907 Total	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ (427.90)	\$ 625.70	\$ 79,320.52	\$ 71,650.68	
		00000000000011593		IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 3,572.40	\$ 8,587.60	
		00000000000011593 Total	Christina I	IDEA619	12/30/2019	\$ 163,329.00	\$ (427.90)	\$ 625.70	\$ 82,892.92	\$ 80,238.28	50.8%
		00000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 5,490.00	\$ 9,761.00	\$ 300.00	62.8%
		00000000000012401 Total	Christina I	IDEA619	12/30/2020	\$ 155,808.00	\$ -	\$ -	\$ -	\$ 155,808.00	
		00000000000013097		IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
	Idea Preschool Total	00000000000013097 Total				\$ 167,968.00	\$ -	\$ 6,115.70	\$ 212,516.78	\$ 167,968.00	0.0%
40566 Total						\$ 510,538.00	\$ (649.00)	\$ 6,115.70	\$ 212,516.78	\$ 292,554.52	
40568	Adult BasicEd	00000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	100.0%
		00000000000010092 Total	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 16,668.80	\$ 48,259.20	
		00000000000011882	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	25.7%
		00000000000011882 Total	Christina A	ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
		00000000000012717		ADMINSTR	12/30/2020	\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	0.0%
40570 Total	Homeless	00000000000012717 Total	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ (4,012.58)	\$ -	\$ 15,952.42	\$ 4,483.16	
				DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	100.0%
		00000000000010054 Total	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ (4,012.58)	\$ -	\$ 18,836.00	\$ 4,012.58	
		00000000000011894				\$ 18,836.00	\$ -	\$ -	\$ 1,866.64	\$ 16,969.36	9.9%
		00000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 1,866.64	\$ 16,969.36	
40570 Total	Homeless Total					\$ 37,672.00	\$ (4,012.58)	\$ -	\$ 20,702.64	\$ 20,981.94	
40577	Deaf BlindPassThrough	00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ 3,129.37	\$ 58,127.99	\$ (17,850.36)	
				IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	96.2%
		00000000000006549 Total	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ 3,129.37	\$ 80,232.63	\$ -	
		00000000000007250	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ 2,408.39	\$ 80,953.61	\$ (0.00)	97.1%
		00000000000007250 Total	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
		00000000000008603		IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	100.0%
		00000000000008603 Total	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		00000000000010010				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		00000000000010010 Total	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ (705.34)	\$ 705.34	\$ 33,661.60	\$ 2,464.08	
		00000000000011529		IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 48,995.06	\$ (1,758.74)	99.2%
	Deaf BlindPassThrough Total	00000000000011529 Total				\$ 83,362.00	\$ (705.34)	\$ 705.34	\$ 82,656.66	\$ 705.34	
40577 Total	Career Tech		Christina C	POS_ADMIN	12/30/2018	\$ 416,810.00	\$ (705.34)	\$ 6,243.10	\$ 410,566.90	\$ 705.34	
41015		00000000000009929		POS_ENHAN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_SUPP	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
						\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	

FEDERAL GRANTS REPORT
OCTOBER 2018

		00000000000009929	Christina C	POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 49,170.04	\$ -	
		0000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 422,250.29	\$ 1,133.74	99.7%
		0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 7,627.53	\$ 13,997.32	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 1.00	\$ -	\$ 34,238.00	\$ -	\$ (34,237.00)	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,263.59	\$ -	\$ 61,776.17	\$ 40,362.81	\$ (9,875.39)	
				POS_ENHAN	12/30/2019	\$ 102,271.60	\$ -	\$ 1,979.00	\$ 17,962.04	\$ 82,330.56	
				PRO_LEARN	12/30/2019	\$ 1.00	\$ -	\$ 5,644.44	\$ -	\$ (5,643.44)	
		0000000000011597 Total				\$ 435,112.00	\$ -	\$ 103,637.61	\$ 273,920.19	\$ 57,554.20	63.0%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 48,569.70	\$ -	\$ -	\$ 48,569.70	\$ -	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ 21,624.65	\$ -	
				POS_ENHAN	12/30/2020	\$ 80,617.00	\$ -	\$ -	\$ 80,617.00	\$ -	
				POS_TECH	12/30/2020	\$ 121,087.41	\$ -	\$ -	\$ 121,087.41	\$ -	
				PRO_LEARN	12/30/2020	\$ 162,106.24	\$ 3,020.00	\$ 6,162.66	\$ 152,923.58	\$ -	
		0000000000013010 Total				\$ 434,005.00	\$ 3,020.00	\$ 6,162.66	\$ -	\$ 424,822.34	0.0%
						\$ 1,292,501.03	\$ 3,020.00	\$ 109,800.27	\$ 696,170.48	\$ 483,510.28	
						\$ 1,292,501.03	\$ 3,020.00	\$ 109,800.27	\$ 696,170.48	\$ 483,510.28	
						\$ 45,486,937.70	\$ 63,065.70	\$ 2,425,694.95	\$ 26,347,887.97	\$ 16,650,289.08	
		Career Tech Total									
		41015 Total									
		Grand Total									

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 11/09/18

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Run Date 11/10/2018
Run Time 00:20:35

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	-148,894.59	148,894.59	0.00	899,988.44	257,350.80	1,157,339.24
CAPITAL OUTLAY	0.00	0.00	0.00	34,788.00	0.00	34,788.00
CONTRACTUAL_SRVS	26,512.17	50,642.67	77,154.84	200,905.25	237,974.43	438,879.68
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
EMP_SEC_BENEFITS	-1,745.31	1,745.31	0.00	2,858.74	2,274.74	5,133.48
FICA	-103,953.19	103,953.19	0.00	133,948.67	133,948.67	284,944.46
MEDICARE	-24,477.32	24,477.32	0.00	35,486.20	31,492.44	66,978.64
OTHER GRANTS	0.00	0.00	0.00	82,133.07	0.00	82,133.07
OTHER_EMP_COSTS	-64,761.05	64,761.05	0.00	7,146.83	76,841.00	83,987.83
PENSIONS	-352,756.08	352,756.08	0.00	591,529.13	455,827.91	1,047,357.04
PERSONAL_SERVICES	1,988.50	21,824.80	23,813.30	5,587.50	172,155.39	177,742.89
SALARIES&WAGES	-1,586,756.72	1,586,756.72	0.00	2,598,255.86	2,068,183.40	4,666,439.26
SUPPLIES&MATERIALS	3,279.26	13,500.72	16,779.98	117,491.34	234,299.76	351,791.10
TRAVEL	0.00	496.56	496.56	1,503.05	5,108.85	6,611.90
WELFARE	4,662.00	1,998.00	6,660.00	27,337.70	53,074.16	80,411.86
WORKMANS_COMP	-24,594.78	24,594.78	0.00	40,273.53	32,057.04	72,330.57
Totals for Dept 953300:	-2,271,497.11	2,396,401.79	124,904.68	4,796,280.43	3,760,588.59	8,556,869.02

TOTAL	8,283,183.07	2,135,315.57	10,418,498.64
GEN FUND	74,759.00	555,031.72	629,790.72
SPEC FUND	1,735,727.59	3,119,044.71	4,854,772.30
TOTAL	2,792,444.23	2,792,444.23	2,792,444.23
GEN FUND	30,512.53	20,173.83	50,686.36
SPEC FUND	1,652,774.99	1,173,388.07	2,826,163.06
TOTAL	387,118.50	274,946.73	662,065.23
GEN FUND	1,113,025.62	570,710.20	1,683,735.82
SPEC FUND	198,015.21	563,492.27	761,507.48
TOTAL	6,249,711.65	4,088,377.86	10,338,089.51
GEN FUND	255,196.59	3,515,892.34	3,771,088.93
SPEC FUND	28,892,170.87	17,185,231.45	46,077,402.32
TOTAL	894,369.45	1,737,739.29	2,632,108.74
GEN FUND	26,493.47	43,396.39	69,889.86
SPEC FUND	385,636.43	363,026.07	748,662.50
TOTAL	429,933.93	284,265.00	714,198.93

-8,556,869.02
\$ 80,474,235.61

DETAILS
OF
MONTHLY
EXPENDITURES

Org	33
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OCTOBER		Expenditure Type								
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total			
51004	Salaries/Wages-Employees			\$ 1,387.75		\$ 5,577.84	\$ 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	\$ -	\$ 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	\$ 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	\$ 434,114.50			
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$ 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		\$ 3,495.56	\$ 3,474.42		\$ 11,563.48			
51132	Visiting Teachers	\$ 7,768.10			\$ 5,649.02		\$ 13,417.12			
51150	Supervisors	\$ 52,275.16		\$ -	\$ 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		\$ 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	\$ 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		\$ -	\$ 23,681.26		\$ 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		\$ 4,606.70	\$ 22,330.12	\$ 4,506.76	\$ 60,246.24			
51187	Food Service Managers	\$ 31,810.43		\$ 14,969.59			\$ 46,780.02			
51188	Food Service Cooks	\$ 19,198.94		\$ 9,351.70			\$ 28,550.64			
51190	Food Service General Workers	\$ 119,517.21		\$ 56,499.76			\$ 176,016.97			
51192	Directors	\$ 36,509.72			\$ 32,081.59		\$ 68,591.31			
51193	Senior Secretaries	\$ 10,547.88			\$ 7,274.32		\$ 17,822.20			
51194	Secretaries	\$ 99,284.27		\$ 5,950.68	\$ 68,555.14	\$ -	\$ 173,790.09			
51195	Clerks	\$ 41,529.38			\$ 25,946.10		\$ 67,475.48			

OCTOBER		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 365,962.36		\$ 47,571.62	\$ 154,770.59	\$ 77,995.41	\$ 646,299.98
52001	Pensions/Employer's Share	\$ 1,180,712.04		\$ 162,376.88	\$ 738,172.41	\$ 54,171.80	\$ 2,135,433.13
52002	Health Ins/Employers' Sh	\$ 1,821,840.99		\$ 157,457.62	\$ 302,192.48	\$ 64,131.54	\$ 2,345,622.63
52004	Group Life Insurance	\$ 537.55		\$ 1,176.57	\$ 9,842.59	\$ 288.43	\$ 11,845.14
52005	Workmen'S Compensation	\$ 80,573.63		\$ 11,067.45	\$ 51,345.10	\$ 4,551.34	\$ 147,537.52
52006	Emplr Sh/Social Security	\$ 302,812.66		\$ 44,541.23	\$ 216,855.00	\$ 18,001.80	\$ 582,210.69
52009	Unemployment Ins Benefits	\$ 5,718.69		\$ 785.50	\$ 3,643.10	\$ 322.75	\$ 10,470.04
52011	Dental Plan	\$ 12,092.62		\$ 15,399.57	\$ 103,479.27	\$ 3,654.59	\$ 134,626.05
52015	Disability Insurance	\$ 271.62		\$ 605.18	\$ 4,532.55	\$ 110.73	\$ 5,520.08
52016	Employer's Share-Medicare	\$ 71,069.91		\$ 10,417.01	\$ 50,945.22	\$ 4,210.09	\$ 136,642.23
52019	Flex Credit Vision	\$ 1,611.80		\$ 2,493.13	\$ 12,560.54	\$ 414.52	\$ 17,079.99
54001	Mileage/Prv Car-W/In State	\$ 255.20		\$ 485.36	\$ 1,308.80	\$ 343.68	\$ 2,393.04
54101	Mileage-Prv Car/Out-State				\$ 595.20	\$ -	\$ 595.20
54102	Common Carrier/Out-State	\$ 3,668.40		\$ -	\$ -	\$ 1,112.80	\$ 4,781.20
54103	Meals - Out-Of-State	\$ -			\$ 249.13	\$ -	\$ 249.13
54104	Lodg-Hotl, Motl/Out-State	\$ 1,503.05		\$ 9,363.00	\$ -	\$ 1,467.17	\$ 12,333.22
54105	Other Travel/Out-State	\$ -			\$ -	\$ -	\$ -
54106	Non State Employee Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 31,820.92	\$ 7,470.00	\$ 169,174.30	\$ 9,199.93	\$ 141,712.27	\$ 359,377.42
55010	Medical Services	\$ 8,219.90			\$ 270,830.18	\$ 29,155.74	\$ 308,205.82
55020	Legal Services	\$ -		\$ -	\$ 40,438.54		\$ 40,438.54
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service			\$ 3,249.34	\$ 148,979.45	\$ 8,656.55	\$ 160,885.34
55101	Postage	\$ 108.99		\$ 2,593.84	\$ (3,057.24)		\$ (354.41)
55103	Freight	\$ 5,293.66		\$ 422.57	\$ 686.02	\$ 1,872.81	\$ 8,275.06
55125	Telecommunication	\$ 6,801.47		\$ 739.22	\$ (8,985.90)		\$ (1,445.21)
55200	Public Utilities	\$ 46,492.62		\$ 887.25	\$ 5,561.20		\$ 52,941.07
55203	Energy	\$ 366,917.49		\$ 5,597.43	\$ -		\$ 372,514.92
55313	Medical Services & Supplie	\$ 2,553.60			\$ 193.80	\$ -	\$ 2,747.40
55315	Counseling					\$ 67,516.50	\$ 67,516.50
55338	Special Placements	\$ 105,497.84		\$ 42,528.78	\$ 11,100.00		\$ 159,126.62
55371	Tuition Reimbursements			\$ -	\$ -	\$ 1,250.87	\$ 1,250.87
55372	Tuition Instate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Chld	\$ -		\$ 21,333.25	\$ 3,036.00	\$ 373.00	\$ 24,742.25
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

OCTOBER		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55402	Buildings - Office Space	\$ 15,869.97		\$ -			\$ 15,869.97
55407	Sanitary Facilities	\$ 1,350.57					\$ 1,350.57
55434	Fleet Rental	\$ 3,310.08		\$ 1,781.22	\$ -		\$ 5,091.30
55440	Other Rental	\$ 1,096.92		\$ -	\$ 769.46	\$ (500.00)	\$ 1,366.38
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 82,359.47	\$ 11,278.79	\$ 18,619.68	\$ 178,501.88		\$ 290,759.82
55506	Custodial Svc Ofc/Bldg/Grd	\$ 159.98			\$ -		\$ 159.98
55507	Maintenance				\$ -		\$ -
55510	Equipment Repair	\$ 2,813.95	\$ 1,740.23	\$ 32,154.92	\$ 4,301.01		\$ 41,010.11
55600	Printing & Binding	\$ 3,023.19		\$ 1,224.34	\$ 6,397.85	\$ -	\$ 10,645.38
55610	Advertising	\$ 1,754.00			\$ 1,144.42		\$ 2,898.42
55631	Assoc Dues And Conf Fees	\$ 5,250.00		\$ 4,455.00	\$ 1,240.00	\$ 38,245.51	\$ 49,190.51
55633	Permit/Certs/Trans/MisFee/Lics	\$ 551.00		\$ 1,900.00	\$ 100.00		\$ 2,551.00
55641	Food Service				\$ -		\$ -
55647	Student Body Activity	\$ 6,121.58		\$ 18,210.76	\$ 109.00	\$ 6,625.00	\$ 31,066.34
55648	Indirect Cost					\$ 13.19	\$ 13.19
55658	Reimburse Non State Emp Travel					\$ 9,747.50	\$ 9,747.50
55667	Training	\$ 9,084.50			\$ -	\$ 498.00	\$ 9,582.50
55692	Sanitary Services	\$ 1,206.92			\$ 29,136.29		\$ 30,343.21
55712	Reloc & Adj-Pub/Priv-Util	\$ -			\$ 1,500.00		\$ 1,500.00
55714	Moving Costs/Business	\$ 652.50	\$ -				\$ 652.50
56000	Office Supplies	\$ 19,076.74		\$ 1,101.74	\$ 11,206.06	\$ 4,554.69	\$ 35,939.23
56006	Multimedia Supplies	\$ 30,417.39		\$ 3,838.00	\$ -	\$ 38,345.00	\$ 72,600.39
56011	Promotional Supplies	\$ 3,137.51		\$ 2,212.61		\$ -	\$ 5,350.12
56070	Institutional Supplies			\$ 37,935.14			\$ 37,935.14
56110	Operating Supplies	\$ 16,579.04		\$ 1,681.15	\$ 288.40	\$ 679.68	\$ 19,228.27
56111	Food	\$ 4,852.89		\$ 443,383.58	\$ 2,044.15	\$ 674.59	\$ 450,955.21
56120	Clothing & Linens	\$ -		\$ 6,123.05		\$ 8,952.00	\$ 15,075.05
56128	Medical Supplies	\$ 22,017.25		\$ 123.01	\$ 1,077.49	\$ -	\$ 23,217.75
56131	Landscaping Supplies			\$ -	\$ -	\$ -	\$ -
56141	Custodial Supplies	\$ 14,009.42			\$ 1,821.93		\$ 15,831.35
56145	Computer Supplies	\$ 90,211.28			\$ 5,287.19	\$ 6,291.00	\$ 101,789.47
56150	Instructional Supplies	\$ 40,005.71		\$ 9,013.28	\$ 5,103.61	\$ 90,281.58	\$ 144,404.18
56157	Books And Publications	\$ 43,670.06		\$ 2,249.53	\$ 7.98	\$ 35,292.39	\$ 81,219.96
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 36,189.50		\$ 606.70	\$ -	\$ -	\$ 36,796.20
56210	Vehicle Materials	\$ 16,377.46			\$ 5,417.12		\$ 21,794.58

OCTOBER		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		\$ 19,278.71
56950	Institutional Equipment (Exp)			\$ 453.91			\$ 453.91
56960	Athletic Supplies	\$ 3,201.15		\$ 400.00	\$ 9,287.38		\$ 12,888.53
57020	Institutional Equipment			\$ 18,545.67			\$ 18,545.67
59501	Debt Srvc/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
52025	ACA Penalty	\$ -			\$ -		\$ -
54005	Other Travel-W/In State	\$ -		\$ 5.50	\$ 5.00		\$ 10.50
55003	Landscaping Fees	\$ -					\$ -
55635	Laundry Service	\$ 207.57					\$ 207.57
55073	Computer Services	\$ -		\$ -	\$ -		\$ -
57010	Office Equipment	\$ -					\$ -
55672	School Shopping Basket	\$ -				\$ 209.00	\$ 209.00
54004	Lodging-Hotl/Motl-W/In St					\$ -	\$ -
51197	Substitutes - General			\$ 1,531.04			\$ 1,531.04
57110	Transportation Equipment				\$ (19,000.00)		\$ (19,000.00)
55007	Construction/Building Services	\$ 82.50				\$ 1,478.40	\$ 1,560.90
57310	Refrig/Air Condit/Heat	\$ 983.00					\$ 983.00
55104	Express Charges	\$ 2,132.12				\$ 1,614.60	\$ 3,746.72
56136	Feed	\$ 282.23					\$ 282.23
56300	Agriculture	\$ 2,416.18					\$ 2,416.18
56007	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			\$ 608.00		\$ 2,086.00
55388	Dimer Loans				\$ 3,700.00		\$ 3,700.00
Grand Total		\$ 10,204,228.10	\$ 20,489.02	\$ 2,036,609.48	\$ 5,708,810.92	\$ 1,223,423.95	\$ 19,193,561.47

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YEAR TO DATE OCTOBER 2018

Org	33
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Sum of Total YTD		Expenditure Type							
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total		
51004	Salaries/Wages-Employees			\$ 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	\$ 6,384.97			\$ 14,087.07		\$ 20,472.04		
51008	Termination Sals-Vac Leave	\$ 134,890.51			\$ 23,238.66	\$ 6,826.98	\$ 164,956.15		
51009	Termination Sals-Sick Leave	\$ 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		\$ 29,059.68		
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	\$ 46.17			\$ 92.34		\$ 138.51		
51108	Academic Excellence	\$ 46.17			\$ 92.34		\$ 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	\$ 198,436.36			\$ 104,386.25		\$ 302,822.61		
51131	Psychologists	\$ 25,210.31		\$ 15,512.62	\$ 10,264.28		\$ 50,987.21		
51132	Visiting Teachers	\$ 42,888.76			\$ 16,840.18		\$ 59,728.94		
51150	Supervisors	\$ 287,883.37		\$ 3,430.63	\$ 117,925.92	\$ 14,829.80	\$ 424,069.72		
51151	Specialists & Coordinators	\$ 245,649.18		\$ 323,847.42	\$ 26,150.69	\$ 2,967.90	\$ 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		\$ 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		\$ 1,017,302.89		
51167	Admin Secretaries	\$ 128,503.60		\$ 18.83	\$ 82,884.41		\$ 211,406.84		
51176	Custodians	\$ 2,193,590.37			\$ 919,281.03		\$ 3,112,871.40		
51180	Supervisors of Transportation	\$ 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			\$ 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	\$ 446,428.21	\$ 2,584,234.00		

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

Sum of Total YTD		Expenditure Type		State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
Acct	Description	State						
52001	Pensions/Employer's Share	\$ 5,662,897.95			\$ 838,121.77	\$ 2,466,634.16	\$ 323,078.59	\$ 9,290,732.47
52002	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	Emplr 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	\$ 45,552.88
52011	Dental Plan	\$ 152,962.94			\$ 60,635.50	\$ 308,896.10	\$ 16,460.91	\$ 538,955.45
52015	Disability Insurance	\$ 5,699.90			\$ 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	\$ 2,319.12	\$ 14,937.01
54103	Meals - Out-Of-State	\$ 101.54				\$ 249.13	\$ 1,463.83	\$ 1,814.50
54104	Lodg-Hotl, Mot/Out-State	\$ 12,198.09			\$ 9,363.00	\$ 1,283.92	\$ 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	\$ 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	\$ 18.00			\$ 35,854.76	\$ 102,388.43		\$ 138,261.19
55051	Consultants				\$ -		\$ 2,544.50	\$ 2,544.50
55061	Temporary Employment Service				\$ 2,175.41	\$ 167,948.17	\$ 9,004.36	\$ 179,127.94
55101	Postage	\$ 839.24			\$ 2,652.96	\$ 26,850.91		\$ 30,343.11
55103	Freight	\$ 9,682.66			\$ 502.32	\$ 2,151.83	\$ 5,273.90	\$ 17,610.71
55125	Telecommunication	\$ 49,081.79			\$ 1,418.81	\$ 105,895.13		\$ 156,395.73
55200	Public Utilities	\$ 124,845.27			\$ 3,852.15	\$ 87,285.96		\$ 215,983.38
55203	Energy	\$ 1,029,567.55			\$ 14,713.58	\$ 309,887.78		\$ 1,354,168.91
55313	Medical Services & Supply	\$ 6,190.20				\$ 1,843.80	\$ 216.60	\$ 8,250.60
55315	Counseling						\$ 128,121.24	\$ 128,121.24
55338	Special Placements	\$ 352,108.53			\$ 168,223.19	\$ 11,547.08		\$ 531,878.80
55371	Tuition Reimbursements				\$ -	\$ 18,750.00	\$ 5,322.11	\$ 24,072.11
55372	Tuition Instate Pub Sch				\$ 35,432.70			\$ 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	\$ 922,548.95			\$ 136,542.67	\$ 221,090.07	\$ 729,380.23	\$ 2,009,561.92
55402	Buildings - Office Space	\$ 31,739.94			\$ 15.00			\$ 31,754.94
55407	Sanitary Facilities	\$ 5,418.17						\$ 5,418.17

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YEAR TO DATE OCTOBER 2018

Sum of Total YTD		Expenditure Type							
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total		
55434	Fleet Rental	\$ 5,915.39		\$ 4,074.12	\$ 2,288.36		\$	12,277.87	
55440	Other Rental	\$ 1,989.41		\$ 4.50	\$ 1,116.46	\$ 8,628.52	\$	11,738.89	
55452	Insurance				\$ 34,356.00		\$	34,356.00	
55500	Building/Grounds Repair	\$ 275,104.41	\$ 278,884.53	\$ 238,222.27	\$ 292,619.56		\$	1,084,830.77	
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 169.98		\$	409.95	
55507	Maintenance				\$ 5,136.32		\$	5,136.32	
55510	Equipment Repair	\$ 27,496.34	\$ 7,649.18	\$ 102,056.94	\$ 131,351.86		\$	268,554.32	
55600	Printing & Binding	\$ 31,182.11		\$ 5,331.30	\$ 26,556.67	\$ 6,730.80	\$	69,800.88	
55610	Advertising	\$ 4,153.56			\$ 1,276.42		\$	5,429.98	
55631	Assoc Dues And Conf Fees	\$ 27,503.00		\$ 13,270.50	\$ 27,333.00	\$ 98,055.49	\$	166,161.99	
55633	Permit/Certs/Trans/MisFee/Lics	\$ 1,276.00		\$ 1,900.00	\$ 725.00		\$	3,901.00	
55641	Food Service				\$ 265.36		\$	265.36	
55647	Student Body Activity	\$ 6,121.58		\$ 29,364.97	\$ 21,759.60	\$ 23,729.39	\$	80,975.54	
55648	Indirect Cost					(24,694.41)	\$	(24,694.41)	
55658	Reimburse Non State Emp Travel						\$	41,933.45	\$ 41,933.45
55667	Training	\$ 15,908.25			\$ 1,087.50	\$ 35,841.94	\$	52,837.69	
55692	Sanitary Services	\$ (175.53)			\$ 117,139.16		\$	116,963.63	
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,175.00			\$ 1,500.00		\$	7,675.00	
55714	Moving Costs/Business	\$ 4,279.50	\$ 745.00				\$	5,024.50	
56000	Office Supplies	\$ 45,098.53		\$ 1,912.49	\$ 14,771.96	\$ 6,865.25	\$	68,648.23	
56006	Multimedia Supplies	\$ 62,471.57		\$ 3,838.00	\$ 743.22	\$ 66,703.85	\$	133,756.64	
56011	Promotional Supplies	\$ 4,324.57		\$ 16,450.33		\$ 878.41	\$	21,653.31	
56070	Institutional Supplies			\$ 80,809.76			\$	80,809.76	
56110	Operating Supplies	\$ 20,878.22		\$ 3,469.19	\$ 11,799.99	\$ 2,255.71	\$	38,403.11	
56111	Food	\$ 8,202.54		\$ 855,692.89	\$ 2,124.89	\$ 1,510.61	\$	867,530.93	
56120	Clothing & Linens	\$ 5,992.95		\$ 39,668.46		\$ 13,912.45	\$	59,573.86	
56128	Medical Supplies	\$ 27,953.85		\$ 538.51	\$ 1,446.51	\$ -	\$	29,938.87	
56131	Landscaping Supplies			\$ 749.97	\$ -	\$ 250.00	\$	999.97	
56141	Custodial Supplies	\$ 50,566.98			\$ 3,023.51		\$	53,590.49	
56145	Computer Supplies	\$ 133,775.41			\$ 5,329.61	\$ 6,291.00	\$	145,396.02	
56150	Instructional Supplies	\$ 139,255.75		\$ 62,819.06	\$ 35,137.39	\$ 117,531.23	\$	354,743.43	
56157	Books And Publications	\$ 62,571.13		\$ 2,942.39	\$ 3,431.13	\$ 35,286.70	\$	104,231.35	
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 59,259.01		\$ 5,489.54	\$ 13,939.67	\$ 112.50	\$	78,800.72	
56210	Vehicle Materials	\$ 58,015.21			\$ 17,512.19		\$	75,527.40	
56211	Equipment Supp & Maint Mat	\$ 16,604.71			\$ 21,124.34		\$	37,729.05	
56220	Building Materials	\$ 66,822.00	\$ 3,195.81	\$ 2,130.53	\$ 14,052.51		\$	86,200.85	
56950	Institutional Equipment (Exp)			\$ 6,061.63			\$	6,061.63	

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

Sum of Total YTD		Expenditure Type							
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total		
56960	Athletic Supplies	\$ 7,829.03		\$ 11,650.96	\$ 9,377.38		\$	28,857.37	
57020	Institutional Equipment			\$ 544,249.72			\$	544,249.72	
59501	Debt Srvc/Int & Other Charge			\$ 537,864.25			\$	537,864.25	
59502	Debt Service/Principal			\$ 2,254,579.98			\$	2,254,579.98	
52025	ACA Penalty	\$ 1,300.00			\$ -		\$	1,300.00	
54005	Other Travel-W/In State	\$ 4.00		\$ 5.50	\$ 5.00		\$	14.50	
55003	Landscaping Fees	\$ 1,818.00					\$	1,818.00	
55635	Laundry Service	\$ 290.21					\$	290.21	
55073	Computer Services	\$ 19,100.00		\$ 15,800.00	\$ 60,800.00		\$	95,700.00	
57010	Office Equipment	\$ 38,988.00					\$	38,988.00	
55672	School Shopping Basket	\$ 1,000.00				\$ 209.00	\$	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				\$ 1,478.40	\$	1,560.90	
57310	Refrig/Air Condit/Heat	\$ 983.00					\$	983.00	
55104	Express Charges	\$ 2,132.12				\$ 1,614.60	\$	3,746.72	
56136	Feed	\$ 282.23					\$	282.23	
56300	Agriculture	\$ 2,416.18					\$	2,416.18	
56007	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			\$ 608.00		\$	2,086.00	
55388	Dimer Loans				\$ 3,700.00		\$	3,700.00	
Grand Total		\$ 45,866,045.05	\$ 309,807.35	\$ 12,429,608.24	\$ 17,800,430.79	\$ 4,068,344.18	\$	\$ 80,474,235.61	

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	6,965.59	6,965.59	0.00	38,024.70	38,024.70
51005	Overtime Salaries	10,793.98	167,482.22	178,276.20	236,202.72	730,101.56	966,304.28
51006	Shift Differential Salary	0.00	8,343.96	8,343.96	6,384.97	14,087.07	20,472.04
51008	Termination Sals-Vac Leave	390.18	516.02	906.20	134,890.51	30,065.64	164,956.15
51009	Termination Sals-Sick Leave	6,742.37	0.00	6,742.37	248,261.07	0.00	248,261.07
51100	Teachers	3,330,221.90	2,598,115.92	5,928,337.82	17,230,133.86	8,314,280.13	25,544,413.99
51101	Substitute Teachers	14,764.69	6,220.59	20,985.28	29,581.74	8,356.75	37,938.49
51102	Speech & Hearing Teachers	3,906.04	2,621.30	6,527.34	21,244.46	7,815.22	29,059.68
51103	Driver's Education Teachers	0.00	61.56	61.56	92.34	184.68	277.02
51104	Paraprofessionals	239,803.57	194,310.93	434,114.50	1,147,660.54	817,452.48	1,965,113.02
51106	Reading Resource Teachers	0.00	30.78	30.78	46.17	92.34	138.51
51108	Academic Excellence	0.00	30.78	30.78	46.17	92.34	138.51
51109	E.P.E.R. Athletic	0.00	94,037.59	94,037.59	3,245.12	96,862.69	100,107.81
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	33.00	187.00	220.00
51130	Nurses	28,394.73	33,570.73	61,965.46	198,436.36	104,386.25	302,822.61
51131	Psychologists	4,593.50	6,969.98	11,563.48	25,210.31	25,776.90	50,987.21
51132	Visiting Teachers	7,768.10	5,649.02	13,417.12	42,888.76	16,840.18	59,728.94
51150	Supervisors	52,275.16	43,966.76	96,241.92	287,883.37	136,186.35	424,069.72
51151	Specialists & Coordinators	48,600.77	86,694.09	137,294.86	245,649.18	352,966.01	598,615.19
51155	Chief School Officer	8,670.32	6,237.38	14,907.70	47,403.27	20,314.97	67,718.24
51156	Assistant Superintendents	11,991.80	12,448.62	24,440.42	69,750.42	36,374.65	106,125.07
51165	Principals Salaries - Confdtl	104,336.17	115,508.11	219,844.28	633,652.84	410,885.39	1,044,538.23
51166	Assistant Principals	110,588.85	110,778.89	221,367.74	621,360.50	395,942.39	1,017,302.89
51167	Admin Secretaries	23,599.60	23,681.26	47,280.86	138,503.60	82,903.24	221,406.84
51176	Custodians	425,398.03	262,257.67	687,655.70	2,133,590.37	919,281.03	3,112,871.40
51180	Supervisors of Transportation	5,308.90	4,718.88	10,027.78	28,399.91	16,516.08	44,915.99
51185	Financial Secretaries	28,802.66	31,443.58	60,246.24	142,723.47	117,398.13	260,121.60
51187	Food Service Managers	31,810.43	14,969.59	46,780.02	31,810.43	85,698.40	117,508.83
51188	Food Service Cooks	19,198.94	9,351.70	28,550.64	19,198.94	51,987.94	71,186.88
51190	Food Service General Workers	119,517.21	56,499.76	176,016.97	119,517.21	706,622.89	826,140.10
51192	Directors	36,509.72	32,081.59	68,591.31	151,256.39	94,454.56	245,710.95
51193	Senior Secretaries	10,547.88	7,274.32	17,822.20	54,989.84	25,745.90	80,735.74
51194	Secretaries	99,284.27	74,505.82	173,790.09	492,774.78	273,029.40	765,804.18
51195	Clerks	41,529.38	25,946.10	67,475.48	209,928.71	90,811.35	300,740.06
51196	Salaries - General	361,406.28	284,893.70	646,299.98	1,491,163.68	1,093,070.32	2,584,234.00
51197	Substitutes - General	0.00	1,531.04	1,531.04	0.00	2,253.12	2,253.12
52001	Pensions/ Employer's Share	1,178,055.69	957,377.44	2,135,433.13	5,658,182.52	3,632,549.95	9,290,732.47
52002	Health Ins/Employers' Sh	1,819,679.18	525,943.45	2,345,622.63	7,383,194.63	1,877,964.77	9,261,159.40
52004	Group Life Insurance	519.82	11,325.32	11,845.14	11,864.93	34,807.74	46,672.67
52005	Workmen's Compensation	80,395.56	67,141.96	147,537.52	389,660.40	252,207.96	641,868.36
52006	Empl'yr Sh/Social Security	302,100.30	280,110.39	582,210.69	1,501,779.20	1,039,439.40	2,541,218.60
52009	Unemployment Ins Benefits	5,706.07	4,763.97	10,470.04	27,653.79	17,899.09	45,552.88
52011	Dental Plan	11,937.85	122,688.20	134,626.05	152,729.58	386,225.87	538,955.45

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52015	Disability Insurance	262.39	5,257.69	5,520.08	5,699.90	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	0.00	0.00	0.00	1,300.00	0.00	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	0.00	0.00	0.00	0.00	262.90	262.90
54005	Other Travel-W/In State	0.00	10.50	10.50	4.00	10.50	14.50
54101	Mileage-Prv Car/Out-State	0.00	595.20	595.20	0.00	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	0.00	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	0.00	0.00	0.00	224.95	469.90	694.85
54106	Non State Employee Travel	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,818.00	0.00	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	882,999.24	904,263.00
55020	Legal Services	0.00	40,438.54	40,438.54	18.00	138,243.19	138,261.19
55051	Consultants	0.00	0.00	0.00	0.00	2,544.50	2,544.50
55061	Temporary Employment Service	0.00	160,885.34	160,885.34	0.00	179,127.94	179,127.94
55073	Computer Services	0.00	0.00	0.00	19,100.00	76,600.00	95,700.00
55101	Postage	108.99	-463.40	-354.41	839.24	29,503.87	30,343.11
55103	Freight	5,293.66	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	6,801.47	-8,246.68	-1,445.21	49,081.79	107,313.94	156,395.73
55200	Public Utilities	46,492.62	6,448.45	52,941.07	124,845.27	91,138.11	215,983.38
55203	Energy	366,917.49	5,597.43	372,514.92	1,029,567.55	324,601.36	1,354,168.91
55313	Medical Services & Supplie	2,553.60	193.80	2,747.40	6,190.20	2,060.40	8,250.60
55315	Counseling	0.00	67,516.50	67,516.50	0.00	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	0.00	1,250.87	1,250.87	0.00	24,072.11	24,072.11
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	0.00	35,432.70	35,432.70
55377	Educational Benefits-Chld	0.00	24,742.25	24,742.25	1,325.00	72,230.75	73,555.75
55388	Dimer Loans	0.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	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	0.00	15,869.97	31,739.94	15.00	31,754.94
55407	Sanitary Facilities	1,350.57	0.00	1,350.57	5,418.17	0.00	5,418.17
55434	Fleet Rental	3,310.08	1,781.22	5,091.30	5,515.39	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	0.00	0.00	0.00	0.00	34,356.00	34,356.00
55500	Building/Grounds Repair	82,359.47	208,400.35	290,759.82	255,179.41	829,651.36	1,084,830.77
55506	Custodial Svc Ofc/Bldg/Grd	159.98	0.00	159.98	239.97	169.98	409.95

Report ID: DGL115 Christina School District
 Department ID: 953300

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
55507	Maintenance	0.00	0.00	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	69,800.88
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	0.00	207.57	290.21	0.00	290.21
55641	Food Service	0.00	0.00	0.00	0.00	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	0.00	13.19	13.19	0.00	-24,694.41	-24,694.41
55658	Reimburse Non State Emp Travel	0.00	9,747.50	9,747.50	0.00	41,933.45	41,933.45
55667	School Shopping Basket	9,084.50	498.00	9,582.50	15,908.25	36,929.44	52,837.69
55672	Sanitary Services	0.00	209.00	209.00	1,000.00	209.00	1,209.00
55692	Reloc & Adj-Pub/Priv-Util	1,206.92	29,136.29	30,343.21	-175.53	117,139.16	116,963.63
55712	Moving Costs/Business	0.00	1,500.00	1,500.00	6,175.00	1,500.00	7,675.00
55714	Office Supplies	652.50	0.00	652.50	4,279.50	745.00	5,024.50
56000	Office Supplies	19,076.74	16,862.49	35,939.23	45,098.53	23,549.70	68,648.23
56006	Multimedia Supplies	30,417.39	42,183.00	72,600.39	62,471.57	71,285.07	133,756.64
56007	Employee Recognition	856.00	0.00	856.00	856.00	0.00	856.00
56010	Administrative Supplies	1,622.89	0.00	1,622.89	1,622.89	0.00	1,622.89
56011	Promotional Supplies	3,137.51	2,212.61	5,350.12	4,324.57	17,328.74	21,653.31
56070	Institutional Supplies	0.00	37,935.14	37,935.14	0.00	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	867,530.93
56120	Clothing & Linens	0.00	15,075.05	15,075.05	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	0.00	0.00	0.00	999.97	999.97	999.97
56136	Feed	282.23	0.00	282.23	282.23	0.00	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	145,396.02
56150	Instructional Supplies	40,005.71	104,398.47	144,404.18	139,255.75	215,487.68	354,743.43
56157	Books And Publications	43,670.06	37,549.90	81,219.96	62,571.13	41,660.22	104,231.35
56162	Safety Equipment	601.35	0.00	601.35	601.35	0.00	601.35
56183	Fuel(Gas,Diesel,Aviation Etc)	36,189.50	606.70	36,796.20	59,259.01	19,541.71	78,800.72
56210	Vehicle 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	0.00	2,416.18	2,416.18	0.00	2,416.18
56850	Institutional Equipment (Exp)	0.00	453.91	453.91	0.00	6,061.63	6,061.63
56860	Athletic Supplies	3,201.15	9,687.38	12,888.53	7,829.03	21,028.34	28,857.37
57010	Office Equipment	0.00	0.00	0.00	38,988.00	0.00	38,988.00
57020	Institutional Equipment	0.00	18,545.67	18,545.67	0.00	544,249.72	544,249.72

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57110	Transportation Equipment	0.00	-19,000.00	-19,000.00	0.00	10,782.00	10,782.00
57310	Refrig/Air Condit/Heat	983.00	0.00	983.00	983.00	0.00	983.00
59501	Debt Srvc/Int & Other Charge	0.00	0.00	0.00	0.00	537,864.25	537,864.25
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	2,254,579.98	2,254,579.98
	DEPT (4-digit) TOTAL:	10,186,653.69	9,006,907.78	19,193,561.47	45,812,348.47	34,661,887.14	80,474,235.61

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,500,000	\$ 5,633,770	86.67%	\$ 866,230
Division II, AOC	\$ 14,893	\$ 13,106	88.00%	\$ 1,787
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 94,573	\$ 85,116	90.00%	\$ 9,457
Division III, Equalization	\$ 295,644	\$ 266,080	90.00%	\$ 29,564
State Transportation	\$ 1,280,000	\$ 564,351	44.09%	\$ 715,649
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 11,800	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

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,429,755	\$ -	\$ -	\$ 3,220,793.00	\$ 3,220,793.00	\$ 6,208,961.52	34.16%
99960300	State Transportation	\$ 1,436,635	\$ -	\$ -	\$ 327,661.85	\$ 319,625.86	\$ 1,100,937.19	22.81%
99970200	Minor Cap	\$ 60,500.00	\$ -	\$ -	\$ 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	\$ 57,309	\$ -	\$ -	\$ 13,167.71	\$ 30,256.55	\$ 27,052.45	22.98%
9330540A	Sterck School	\$ 1,345,021	\$ -	\$ -	\$ 307,195.89	\$ 390,264.49	\$ 954,756.51	22.84%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 12,624,283	\$ -	\$ 160,054.67	\$ 4,140,923.34	\$ 4,300,978.01	\$ 8,307,232.56	32.80%

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 11/09/18

Page No. 311
Run Date 11/10/2018
Run Time 00:20:35

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	-8,632.14	8,632.14	0.00	55,868.74	539,387.13	58,907.94
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	17,450.00	0.00
CONTRACTUAL SRVS	6,177.58	0.00	6,177.58	6,456.61	51,004.99	59,656.92
EMP SEC BENEFITS	-103.18	103.18	0.00	166.95	2,048.48	845.27
FICA	-6,255.19	6,255.19	0.00	8,857.61	111,218.44	50,767.34
MEDICARE	-1,462.90	1,462.90	0.00	2,071.54	25,649.02	12,234.93
OTHER GRANTS	0.00	0.00	0.00	0.00	41,071.94	11,433.50
OTHR EMP COSTS	-4,922.07	4,922.07	0.00	0.00	9,726.86	35,210.99
PENSIONS	-20,898.05	20,898.05	0.00	35,140.51	425,029.06	171,990.23
PERSONAL SERVICES	0.00	0.00	0.00	0.00	14,820.92	125,253.37
SALARIES&WAGES	-93,860.70	93,860.70	0.00	151,795.13	1,862,485.02	768,200.91
SUPPLIES&MATERIALS	3,978.69	0.00	3,978.69	6,029.05	75,375.96	39,722.50
TRAVEL	0.00	688.80	688.80	0.00	33.60	9,565.22
WELFARE	0.00	0.00	0.00	0.00	340.00	448.80
WORKMANS_COMP	-1,454.85	1,454.85	0.00	2,352.79	28,868.36	11,907.30
Totals for Dept 955100:	-127,432.81	138,277.88	10,845.07	268,738.93	3,204,509.78	1,356,145.22
				419,731.66		

-419,731.66

\$4,140,923.34

DETAILS
OF
MONTHLY
EXPENDITURES

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

Org	51
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OCTOBER		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	\$ -				\$ -
51100	Teachers	\$ 161,883.00			\$ 104,134.50	\$ 266,017.50
51102	Speech & Hearing Teachers	\$ -			\$ 61.56	\$ 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	\$ -			\$ 709.66	\$ 709.66
52005	Workmen'S Compensation	\$ 4,744.38		\$ 23.24	\$ 2,905.48	\$ 7,673.10
52006	Emplr 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				\$ -	\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 OCTOBER 2018

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				\$ -	\$ -		
55000	Other Professional Service	\$ 2,214.00			\$ 28,479.69	\$ 30,693.69		
55010	Medical Services	\$ 1,670.00			\$ 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	\$ -			\$ -	\$ -		
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		
55600	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		
56000	Office Supplies	\$ 168.30			\$ -	\$ 168.30		
56006	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				\$ -	\$ -		
56145	Computer Supplies	\$ 16.31			\$ 159.98	\$ 176.29		
56150	Instructional Supplies	\$ -			\$ 481.26	\$ 481.26		
56157	Books And Publications				\$ -	\$ -		
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 12,117.83			\$ -	\$ 12,117.83		
56210	Vehicle Materials	\$ 6,539.32			\$ (500.00)	\$ 6,039.32		
56220	Building Materials				\$ 870.48	\$ 870.48		

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

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

OCTOBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56960	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	\$ -				\$ -
57411	Communication Equipment	\$ -				\$ -
Grand Total		\$ 590,301.98	\$ 13,640.95	\$ 1,947.14	\$ 349,105.29	\$ 954,995.36

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE OCTOBER 2018

Org	51
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Sum of Total YTD		Expenditure 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	\$ 5,379.85
51150	Supervisors	\$ 51,612.99			\$ 29,006.53	\$ 80,619.52
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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE OCTOBER 2018

Sum of Total YTD			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	\$ 9.60			\$ 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	
55600	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	
56000	Office Supplies	\$ 168.30			\$ -	\$ 168.30	
56006	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			\$ (500.00)	\$ 48,630.75	
56220	Building Materials				\$ 1,186.68	\$ 1,186.68	

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE OCTOBER 2018

Sum of Total YTD		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56960	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	\$ 1,188,919.40	\$ 4,140,923.34

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	192.60	14,402.81	14,595.41	5,235.33	27,105.75	32,341.08
51006	Shift Differential Salary	0.00	2,529.22	2,529.22	3,584.28	2,992.56	6,576.84
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	18,979.61	0.00	18,979.61
51100	Teachers	161,883.00	104,134.50	266,017.50	862,597.15	370,587.65	1,233,184.80
51102	Speech & Hearing Teachers	0.00	61.56	61.56	61.56	215.46	277.02
51104	Paraprofessionals	67,565.34	10,923.26	78,488.60	310,013.05	42,400.35	352,413.40
51109	E.P.E.R. Athletic	0.00	5,379.85	5,379.85	0.00	5,379.85	5,379.85
51137	Related Services - Reg & Basic	0.00	30.78	30.78	30.78	107.73	138.51
51150	Supervisors	10,050.62	8,287.58	18,338.20	51,612.99	29,006.53	80,619.52
51165	Principals Salaries - Confdtl	5,246.42	3,765.12	9,011.54	27,185.89	13,177.92	40,363.81
51166	Assistant Principals	16,338.64	12,547.68	28,886.32	85,500.78	43,916.88	129,417.66
51176	Custodians	15,195.66	9,323.36	24,519.02	76,843.06	32,631.76	109,474.82
51190	Food Service General Workers	0.00	1,286.41	1,286.41	0.00	1,286.41	1,286.41
51193	Senior Secretaries	2,772.52	1,853.48	4,626.00	14,202.41	6,508.18	20,710.59
51194	Secretaries	4,645.20	7,018.32	11,663.52	23,593.48	14,747.22	38,340.70
51196	Salaries - General	22,202.60	7,391.56	29,594.16	231,249.52	83,625.96	314,875.48
52001	Pensions/Employer's Share	70,860.38	42,195.74	113,056.12	389,888.55	150,964.86	540,853.41
52002	Health Ins/Employers' Sh	117,811.49	17,570.01	135,381.50	483,518.39	50,275.80	533,794.19
52004	Group Life Insurance	0.00	709.66	709.66	714.05	2,091.77	2,805.82
52005	Workmen's Compensation	4,744.38	2,928.72	7,673.10	26,515.57	10,442.38	36,957.95
52006	Emplr Sh/Social Security	17,859.74	12,600.13	30,459.87	102,360.83	44,474.12	146,834.95
52009	Unemployment Ins Benefits	336.70	207.94	544.64	1,881.53	741.37	2,622.90
52011	Dental Plan	0.00	7,880.58	7,880.58	8,147.45	23,674.88	31,822.33
52015	Disability Insurance	0.00	323.29	323.29	335.46	967.71	1,303.17
52016	Employer's Share-Medicare	4,176.90	2,946.92	7,123.82	23,577.48	10,763.14	34,340.62
52019	Flex Credit Vision	0.00	1,021.56	1,021.56	529.90	3,554.56	4,084.46
54001	Mileage/Prv Car-W/In State	0.00	1,064.28	1,064.28	33.60	3,962.28	3,995.88
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00	52.50	52.50
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	0.00	304.00	304.00
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	958.35	958.35
54103	Meals - Out-Of-State	0.00	0.00	0.00	0.00	527.00	527.00
54104	Lodge-Hotl, Motl/Out-State	0.00	0.00	0.00	0.00	2,890.29	2,890.29
54105	Other Travel/Out-State	0.00	0.00	0.00	0.00	174.80	174.80
55000	Other Professional Service	2,214.00	28,479.69	30,693.69	5,027.56	62,649.49	67,677.05
55003	Landscaping Fees	1,462.92	0.00	1,462.92	8,070.92	0.00	8,070.92
55010	Medical Services	1,670.00	20,827.23	22,497.23	1,722.44	62,603.88	64,326.32
55101	Postage	0.00	210.70	210.70	9.60	355.59	365.19
55103	Freight	0.00	67.18	67.18	0.00	175.32	175.32
55125	Telecommunication	1,004.52	0.00	1,004.52	12,393.03	0.00	12,393.03
55200	Public Utilities	0.00	680.54	680.54	119.00	2,413.27	2,532.27
55203	Energy	21,855.70	0.00	21,855.70	41,071.94	11,433.50	52,505.44
55313	Medical Services & Supplie	0.00	0.00	0.00	340.00	448.80	788.80
55400	Equipment Rental	17,456.08	4,828.45	22,284.53	24,355.54	15,008.85	39,364.39

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

		MONTH TO DATE		YEAR TO DATE			
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55434	Fleet Rental	0.00	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	0.00	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	0.00	83.03	116.09	0.00	116.09
55647	Student Body Activity	0.00	0.00	0.00	0.00	2,400.00	2,400.00
55692	Sanitary Services	1,925.37	0.00	1,925.37	5,156.57	1,409.60	6,557.17
56000	Office Supplies	168.30	0.00	168.30	168.30	0.00	168.30
56006	Multimedia Supplies	0.00	240.96	240.96	0.00	2,778.00	2,778.00
56110	Operating Supplies	1,827.60	5,310.97	7,138.57	1,827.60	9,222.35	11,049.95
56111	Food	0.00	3,535.08	3,535.08	0.00	11,405.65	11,405.65
56128	Medical Supplies	0.00	1,951.75	1,951.75	0.00	1,951.75	1,951.75
56141	Custodial Supplies	0.00	0.00	0.00	0.00	42.00	42.00
56145	Computer Supplies	16.31	159.98	176.29	114.76	159.98	274.74
56150	Instructional Supplies	0.00	481.26	481.26	26.04	6,704.75	6,730.79
56157	Books And Publications	0.00	0.00	0.00	0.00	173.17	173.17
56183	Fuel(Gas,Diesel,Aviation Etc)	12,117.83	0.00	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	0.00	870.48	870.48	0.00	1,186.68	1,186.68
56960	Athletic Supplies	0.00	0.00	0.00	0.00	300.00	300.00
57004	Athletic Equipment	0.00	0.00	0.00	14,000.00	0.00	14,000.00
57411	Communication Equipment	0.00	0.00	0.00	3,450.00	0.00	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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 12,800,000	\$ 11,119,964	86.87%	\$ 1,680,036
Division II, AOC	\$ 450,000	\$ 45,874	10.19%	\$ 404,126
Division II, AOC - Voc	\$ 28,000	\$ 21,085	75.30%	\$ 6,915
Division II, Energy	\$ 250,000	\$ 346,134	138.45%	\$ (96,134)
Division III, Equalization	\$ 1,100,000	\$ 943,641	85.79%	\$ 156,359
State Transportation	\$ 2,500,000	\$ 1,207,642	48.31%	\$ 1,292,358
Other State	\$ -	\$ -		\$ -
Minor Capital Improvements	\$ -	\$ -		\$ -
Total State Funds	\$ 17,128,000	\$ 13,684,340	79.89%	\$ 3,443,660
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,112,678	\$ 2,535	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 Reimbursement				
		\$ -		

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 17,878,156.69		\$ -	\$ -	\$ 5,983,944.66	\$ 5,983,944.66	\$ 11,894,212.03	33.47%
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%
99980000	Summer School	\$ 922,931.11	\$ 500.00	\$ -	\$ (500.00)	\$ 969,424.60	\$ 968,924.60	\$ (46,493.49)	104.98%
99990900	Networks	\$ 553,955.49	\$ 11,831.18	\$ -	\$ 112,475.59	\$ 118,251.79	\$ 230,727.38	\$ 335,059.29	20.90%
99990910	Options/ ILC	\$ 1,344,493.69	\$ 37,392.56	\$ -	\$ 100,871.67	\$ 285,683.58	\$ 386,555.25	\$ 995,331.00	20.67%
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	\$ 8,373,224.80	\$ 8,696,237.22	\$ 15,518,104.14	34.47%

Report ID: DGL007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 11/09/18

Page No. 314
Run Date 11/10/2018
Run Time 00:20:35

DESCRIPTION	T O D A Y		M O N T H		Y E A R		T O T A L
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE_CROSS	-11,315.70	11,315.70	0.00	56,493.06	67,808.76	542,833.73	607,227.04
CONTRACTUAL_SRVS	1,020.00	0.00	1,020.00	1,276.61	3,913.29	44,415.37	80,692.75
EMP_SEC_BENEFITS	-70.53	70.53	0.00	160.20	230.73	1,952.40	2,481.95
FICA	-4,541.19	4,541.19	0.00	8,378.09	4,541.19	105,878.51	139,021.80
MEDICARE	-1,062.10	1,062.10	0.00	1,959.39	3,021.49	24,761.73	32,513.23
OTHER_EMP_COSTS	-4,984.19	4,984.19	0.00	0.00	4,984.19	15,379.48	44,502.59
PENSIONS	-14,419.99	14,419.99	0.00	33,696.03	48,116.02	405,557.28	514,087.91
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	30,106.25	8,419.29	194,135.30
SALARIES&WAGES	-64,180.66	64,180.66	0.00	145,555.37	209,736.03	1,840,550.52	2,256,236.01
SUPPLIES&MATERIALS	612.35	0.00	612.35	3,004.43	3,004.43	104,522.01	104,741.99
TRAVEL	0.00	0.00	0.00	0.00	0.00	441.88	161.52
WORKMANS_COMP	-994.86	994.86	0.00	2,256.05	3,250.91	27,505.89	34,971.36
Totals for Dept 955600:	-99,936.87	106,453.22	6,516.35	252,779.23	387,091.38	3,122,218.09	4,011,215.33

- 387,091.38
3,122,218.09
4,749,100.85
\$8,373,224.80

Report ID: DGL007
Department ID: 955900

Option Ilc

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT

Page No. 317
Run Date 11/10/2018
Run Time 00:20:35

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_CROSS	-12,936.72	12,936.72	68,714.32	1,017.72	81,651.04	67,654.94
CONTRACTUAL_SRVS	0.00	125.20	477.08	1,017.36	1,494.44	92,599.13
EMP_SEC_BENEFITS	-6,912.57	112.57	112.57	2,538.19	327.72	825.83
FICA	-6,951.75	6,951.75	11,357.77	6,951.75	18,309.52	3,364.02
MEDICARE	-1,625.85	1,625.85	2,656.19	1,625.85	4,282.04	49,463.46
OTHER_GRANTS	0.00	0.00	2,486.94	0.00	2,486.94	11,568.39
OTHER_EMP_COSTS	-6,176.28	6,176.28	0.00	6,176.28	6,176.28	0.00
PENSIONS	-23,393.33	23,393.33	45,265.48	23,393.33	68,658.81	32,058.82
PERSONAL_SERVICES	0.00	121,973.00	0.00	41,064.75	41,064.75	169,769.14
SALARIESGRANTS	-102,361.94	102,361.94	195,531.09	102,361.94	297,893.03	256,689.19
SUPPLIESMATERIALS	87.72	3,629.10	2,138.08	6,112.38	8,250.46	699,453.32
WELFARE	0.00	0.00	0.00	0.00	0.00	3,058,564.69
WORKMANS_COMP	-1,586.67	1,586.67	3,030.69	1,586.67	4,617.36	71,817.89
						330.60
						11,639.69
						47,407.82
Totals for Dept 955900:	-155,057.39	171,072.41	331,872.79	203,339.60	535,212.39	1,449,749.96
						5,284,313.24

$$\begin{array}{r} 535,212.39 \\ \underline{4,749,100.85} \end{array}$$

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 OCTOBER 2018

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 OCTOBER 2018

OCTOBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55061	Temporary Employment Service			\$ 8,234.24	\$ 8,234.24
55101	Postage	\$ 253.68			\$ 253.68
55103	Freight	\$ 145.88	\$ -		\$ 145.88
55125	Telecommunication	\$ 1,783.98		\$ 125.20	\$ 1,909.18
55203	Energy	\$ 3,210.24			\$ 3,210.24
55313	Medical Services & Supplie			\$ -	\$ -
55400	Equipment Rental	\$ 8,016.42		\$ 18,012.57	\$ 26,028.99
55402	Buildings - Office Space			\$ 18,091.80	\$ 18,091.80
55434	Fleet Rental	\$ 2,890.96			\$ 2,890.96
55440	Other Rental			\$ 250.76	\$ 250.76
55500	Building/Grounds Repair	\$ 3.90		\$ 856.00	\$ 859.90
55507	Maintenance	\$ 674.70			\$ 674.70
55510	Equipment Repair	\$ 2,220.24		\$ 6,527.84	\$ 8,748.08
55600	Printing & Binding	\$ 166.81		\$ (9,329.10)	\$ (9,162.29)
55631	Assoc Dues And Conf Fees			\$ -	\$ -
55692	Sanitary Services	\$ 690.61		\$ -	\$ 690.61
56000	Office Supplies	\$ 1,767.64		\$ 397.95	\$ 2,165.59
56011	Promotional Supplies			\$ -	\$ -
56110	Operating Supplies	\$ 893.64			\$ 893.64
56111	Food			\$ (223.00)	\$ (223.00)
56120	Clothing & Linens	\$ -			\$ -
56128	Medical Supplies	\$ 1,357.35		\$ 574.98	\$ 1,932.33
56131	Landscaping Supplies			\$ -	\$ -
56145	Computer Supplies	\$ 7,198.14			\$ 7,198.14
56150	Instructional Supplies	\$ 2,396.70	\$ -	\$ 16,141.12	\$ 18,537.82
56157	Books And Publications			\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 26,255.29		\$ 349.10	\$ 26,604.39
56210	Vehicle Materials	\$ 14,168.46			\$ 14,168.46
56220	Building Materials			\$ -	\$ -
55003	Landscaping Fees	\$ 3,169.66			\$ 3,169.66
55635	Laundry Service	\$ 179.88			\$ 179.88

CHRISTINA SCHOOL DISTRICT

District Programs

ILC/REACH (955600 955900)

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

OCTOBER 2018

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

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE OCTOBER 2018

Org	(Multiple Items)	REACH & ILC			
Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,324.00		\$ 11,534.93	\$ 22,858.93
51006	Shift Differential Salary	\$ 167.40		\$ 2,018.10	\$ 2,185.50
51008	Termination Sals-Vac Leave	\$ 1,050.42		\$ 674.15	\$ 1,724.57
51009	Termination Sals-Sick Leave	\$ 29,460.03			\$ 29,460.03
51100	Teachers	\$ 1,751,126.78		\$ 496,252.16	\$ 2,247,378.94
51101	Substitute Teachers	\$ 22.00		\$ 2,470.50	\$ 2,492.50
51102	Speech & Hearing Teachers	\$ 6,063.56		\$ 3,165.08	\$ 9,228.64
51104	Paraprofessionals	\$ 916,134.89		\$ 92,542.23	\$ 1,008,677.12
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 99.00	\$ 385.00
51150	Supervisors	\$ 60,013.24		\$ 40,350.80	\$ 100,364.04
51165	Principals Salaries - Confdtl	\$ 60,321.77		\$ 26,346.84	\$ 86,668.61
51166	Assistant Principals	\$ 30,433.51		\$ 9,156.55	\$ 39,590.06
51176	Custodians	\$ 17,687.25		\$ 6,252.00	\$ 23,939.25
51185	Financial Secretaries	\$ 15,567.09		\$ 4,458.80	\$ 20,025.89
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51196	Salaries - General	\$ 950,592.34		\$ 250,683.14	\$ 1,201,275.48
52001	Pensions/Employer's Share	\$ 853,063.69		\$ 240,486.45	\$ 1,093,550.14
52002	Health Ins/Employers' Sh	\$ 974,516.10		\$ 107,795.83	\$ 1,082,311.93
52004	Group Life Insurance	\$ 1,823.48		\$ 3,089.42	\$ 4,912.90
52005	Workmen'S Compensation	\$ 57,987.28		\$ 16,523.63	\$ 74,510.91
52006	Emplyr Sh/Social Security	\$ 224,627.55		\$ 71,113.81	\$ 295,741.36
52009	Unemployment Ins Benefits	\$ 4,115.24		\$ 1,172.28	\$ 5,287.52
52011	Dental Plan	\$ 25,952.12		\$ 40,117.30	\$ 66,069.42
52015	Disability Insurance	\$ 963.63		\$ 1,613.30	\$ 2,576.93
52016	Employer's Share-Medicare	\$ 52,533.26		\$ 16,631.94	\$ 69,165.20
52019	Flex Credit Vision	\$ 3,309.07		\$ 5,201.44	\$ 8,510.51
54001	Mileage/Prv Car-W/In State	\$ 441.88		\$ 161.52	\$ 603.40
55000	Other Professional Service	\$ 8,700.12			\$ 8,700.12
55010	Medical Services	\$ 2,829.95		\$ 348,741.72	\$ 351,571.67

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE OCTOBER 2018

Sum of Total YTD		Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total	Grand Total
55061	Temporary Employment Service			\$ 8,372.04	\$ 8,372.04	\$ 8,372.04
55101	Postage	\$ 392.38			\$ 392.38	\$ 392.38
55103	Freight	\$ 185.36	\$ 12.95		\$ 198.31	\$ 198.31
55125	Telecommunication	\$ 25,865.85		\$ 500.80	\$ 26,366.65	\$ 26,366.65
55203	Energy	\$ 11,687.45			\$ 11,687.45	\$ 11,687.45
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60	\$ 330.60
55400	Equipment Rental	\$ 22,576.39		\$ 38,999.01	\$ 61,575.40	\$ 61,575.40
55402	Buildings - Office Space			\$ 90,459.00	\$ 90,459.00	\$ 90,459.00
55434	Fleet Rental	\$ 12,329.55			\$ 12,329.55	\$ 12,329.55
55440	Other Rental			\$ 756.49	\$ 756.49	\$ 756.49
55500	Building/Grounds Repair	\$ 3.90		\$ 856.00	\$ 859.90	\$ 859.90
55507	Maintenance	\$ 674.70			\$ 674.70	\$ 674.70
55510	Equipment Repair	\$ 4,416.68		\$ 8,967.71	\$ 13,384.39	\$ 13,384.39
55600	Printing & Binding	\$ 1,783.21		\$ (16,380.10)	\$ (14,596.89)	\$ (14,596.89)
55631	Assoc Dues And Conf Fees			\$ 360.00	\$ 360.00	\$ 360.00
55692	Sanitary Services	\$ 2,071.83		\$ 690.61	\$ 2,762.44	\$ 2,762.44
56000	Office Supplies	\$ 3,854.29		\$ 566.90	\$ 4,421.19	\$ 4,421.19
56011	Promotional Supplies			\$ (1,831.00)	\$ (1,831.00)	\$ (1,831.00)
56110	Operating Supplies	\$ 953.64			\$ 953.64	\$ 953.64
56111	Food			\$ (223.00)	\$ (223.00)	\$ (223.00)
56120	Clothing & Linens	\$ 9,503.06			\$ 9,503.06	\$ 9,503.06
56128	Medical Supplies	\$ 1,400.80		\$ 574.98	\$ 1,975.78	\$ 1,975.78
56131	Landscaping Supplies			\$ (400.00)	\$ (400.00)	\$ (400.00)
56145	Computer Supplies	\$ 7,411.46			\$ 7,411.46	\$ 7,411.46
56150	Instructional Supplies	\$ 6,146.04	\$ 94.98	\$ 61,272.11	\$ 67,513.13	\$ 67,513.13
56157	Books And Publications			\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 65,159.86		\$ 1,090.52	\$ 66,250.38	\$ 66,250.38
56210	Vehicle Materials	\$ 113,702.14			\$ 113,702.14	\$ 113,702.14
56220	Building Materials			\$ 3,160.00	\$ 3,160.00	\$ 3,160.00
55003	Landscaping Fees	\$ 3,169.66			\$ 3,169.66	\$ 3,169.66
55635	Laundry Service	\$ 1,562.30			\$ 1,562.30	\$ 1,562.30

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE OCTOBER 2018

Sum of Total 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	\$ 8,373,224.80

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

ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	TOTAL
51005	Overtime Salaries	0.00	394.20	394.20	11,324.00	9,542.88	20,866.88		
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	12,452.07	0.00	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	0.00	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	0.00	0.00	0.00	286.00	99.00	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	0.00	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	Emplr 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	0.00	8,010.67	8,010.67	12,526.99	19,372.42	31,899.41		
52015	Disability Insurance	0.00	230.13	230.13	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	0.00	1,104.02	1,104.02	1,653.96	2,613.82	4,267.78		
54001	Mileage/Prv Car-W/In State	307.52	307.52	615.04	441.88	161.52	603.40		
55000	Other Professional Service	1,008.00	0.00	1,008.00	5,165.04	0.00	5,165.04		
55003	Landscaping Fees	1,706.74	0.00	1,706.74	1,706.74	0.00	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	0.00	8,234.24	8,234.24	0.00	8,372.04	8,372.04		
55101	Postage	200.01	0.00	200.01	309.83	0.00	309.83		
55103	Freight	145.88	0.00	145.88	185.36	12.95	198.31		
55125	Telecommunication	948.38	0.00	948.38	13,910.31	0.00	13,910.31		
55400	Equipment Rental	7,592.21	2,896.47	10,488.68	17,098.57	9,203.80	26,302.37		
55402	Buildings - Office Space	0.00	4,884.79	4,884.79	0.00	24,423.95	24,423.95		
55434	Fleet Rental	2,229.00	0.00	2,229.00	9,459.69	0.00	9,459.69		
55500	Building/Grounds Repair	2.10	0.00	2.10	2.10	0.00	2.10		
55510	Equipment Repair	168.35	0.00	168.35	210.35	0.00	210.35		
55600	Printing & Binding	89.80	0.00	89.80	1,689.40	0.00	1,689.40		
55635	Laundry Service	96.85	0.00	96.85	273.15	0.00	273.15		
56000	Office Supplies	1,599.34	0.00	1,599.34	3,685.99	0.00	3,685.99		
56110	Operating Supplies	893.64	0.00	893.64	953.64	0.00	953.64		
56120	Clothing & Linens	0.00	0.00	0.00	7,395.31	0.00	7,395.31		
56128	Medical Supplies	1,357.35	0.00	1,357.35	1,400.80	0.00	1,400.80		
56145	Computer Supplies	7,181.83	0.00	7,181.83	7,296.70	0.00	7,296.70		
56150	Instructional Supplies	2,396.70	0.00	2,396.70	6,120.00	94.98	6,214.98		
56183	Fuel(Gas,Diesel,Aviation Etc)	14,137.46	0.00	14,137.46	21,389.62	125.00	21,514.62		

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 4

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		TOTAL	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56210	Vehicle Materials	7,629.14	0.00	7,629.14	0.00	53,275.52	0.00
	DEPT (6-digit) TOTAL:	548,174.51	267,488.77	815,663.28	754,685.09	3,624,123.95	0.00

Report ID: DGL115
Department ID: 955900 Option 1lc

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. 758
Run Date 11/10/2018
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	1,992.05
51006	Shift Differential Salary	0.00	1,565.50	1,565.50	2,185.50
51008	Termination Sals-Vac Leave	1,050.42	674.15	1,724.57	1,724.57
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,007.96
51100	Teachers	205,416.32	130,842.98	336,259.30	1,500,476.87
51104	Paraprofessionals	109,630.93	17,238.15	126,869.08	421,291.22
51150	Supervisors	12,798.90	15,277.57	28,076.47	40,350.80
51165	Principals Salaries - Confdtl	5,413.44	4,445.68	9,859.12	100,364.04
51176	Custodians	2,532.66	1,744.00	4,276.66	44,152.40
51192	Directors	0.00	0.00	0.00	23,939.25
51196	Salaries - General	16,356.11	27,658.13	44,014.24	10,917.08
52001	Pensions/Employer's Share	81,522.38	44,520.88	126,043.26	596,620.72
52002	Health Ins/Employers' Sh	122,295.42	23,961.31	146,256.73	627,578.25
52004	Group Life Insurance	0.00	676.14	676.14	542,893.65
52005	Workmen's Compensation	5,474.53	3,091.51	8,566.04	2,655.33
52006	Emplr Sh/Social Security	20,566.59	13,426.13	33,992.72	10,053.02
52009	Unemployment Ins Benefits	388.55	219.27	607.82	42,790.46
52011	Dental Plan	0.00	8,786.58	8,786.58	169,638.84
52015	Disability Insurance	0.00	387.76	387.76	3,036.30
52016	Employer's Share-Medicare	4,809.89	3,140.01	7,949.90	34,170.01
52019	Flex Credit Vision	0.00	1,100.16	1,100.16	1,483.29
55000	Other Professional Service	864.00	0.00	864.00	39,673.46
55003	Landscaping Fees	1,462.92	0.00	1,462.92	4,242.73
55007	Construction/Building Services	0.00	0.00	0.00	3,535.08
55010	Medical Services	0.00	87,794.50	87,794.50	1,462.92
55101	Postage	53.67	0.00	53.67	7,840.00
55125	Telecommunication	835.60	125.20	960.80	201,504.00
55203	Energy	3,210.24	0.00	3,210.24	202,786.44
55313	Medical Services & Supplie	0.00	0.00	0.00	82.55
55400	Equipment Rental	424.21	0.00	424.21	12,456.34
55402	Buildings - Office Space	0.00	0.00	0.00	11,687.45
55434	Fleet Rental	661.96	15,116.10	15,778.06	330.60
55440	Other Rental	0.00	13,207.01	13,207.01	35,273.03
55500	Building/Grounds Repair	0.00	0.00	0.00	66,035.05
55507	Maintenance	1.80	250.76	252.56	2,869.86
55510	Equipment Repair	674.70	856.00	1,530.70	756.49
55600	Printing & Binding	2,051.89	6,527.84	8,579.73	857.80
55631	Assoc Dues And Conf Fees	77.01	-9,329.10	-9,252.09	674.70
55635	Laundry Service	0.00	0.00	0.00	13,174.04
55692	Sanitary Services	83.03	0.00	83.03	-16,286.29
56000	Office Supplies	690.61	0.00	690.61	360.00
56011	Promotional Supplies	168.30	397.95	566.25	1,289.15
56111	Food	0.00	-223.00	-223.00	2,762.44
		0.00	0.00	0.00	735.20
		0.00	0.00	0.00	-1,831.00
		0.00	-223.00	-223.00	-223.00

Report ID: DGL15
 Department ID: 955900 Option 11c

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

Page No. 759
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
56120	Clothing & Linens	0.00	0.00	2,107.75	2,107.75
56128	Medical Supplies	0.00	574.98	0.00	574.98
56131	Landscaping Supplies	0.00	0.00	0.00	-400.00
56145	Computer Supplies	16.31	0.00	114.76	114.76
56150	Instructional Supplies	0.00	16.31	0.00	61,298.15
56157	Books And Publications	0.00	16,141.12	26.04	1,620.00
56183	Fuel(Gas,Diesel,Aviation Etc)	12,117.83	0.00	0.00	44,735.76
56210	Vehicle Materials	6,539.32	12,466.93	43,770.24	60,426.62
56220	Building Materials	0.00	6,539.32	60,426.62	3,160.00
DEPT (6-digit) TOTAL:		618,189.54	430,544.37	1,048,733.91	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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,667,520	86.81%	\$ 2,532,480
Division II, AOC	\$ 486,466	\$ 48,876	10.05%	\$ 437,590
Division II, AOC - Voc	\$ 39,400	\$ 29,551	75.00%	\$ 9,849
Division II, Energy	\$ 182,750	\$ 384,975	210.66%	\$ (202,225)
Division III, Equalization	\$ 1,256,452	\$ 1,130,806	90.00%	\$ 125,646
State Transportation	\$ 3,350,000	\$ 1,629,746	48.65%	\$ 1,720,254
Other State	\$ 11,800	\$ 51,300	434.75%	\$ (39,500)
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
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

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,086,419		\$ -	\$ -	\$ 8,496,895.27	\$ 8,496,895.27	\$ 16,589,523.62	33.87%
99960300	State Transportation	\$ 3,540,471.08	\$ 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	\$ 370,083.98	\$ 15,024.76	\$ -	\$ 24,920.70	\$ 118,840.12	\$ 143,760.82	\$ 241,347.92	30.86%
9330538A	Brennen School (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	\$ 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	\$ 190,749.21	\$ -	\$ 945,155.20	\$ 12,791,489.71	\$ 13,736,644.91	\$ 22,225,619.18	35.52%

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Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 11/09/18

Page No. 318
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DESCRIPTION	T O D A Y		M O N T H		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	-27,270.62	27,270.62	0.00	176,437.20	203,707.82	1,717,760.44	186,528.05	1,904,289.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	22,510.00	0.00	22,510.00
CONTRACTUAL SRVS	2,546.00	249.00	2,795.00	4,892.01	5,902.79	135,505.34	47,288.13	182,793.47
EMP SEC BENEFITS	-270.63	270.63	0.00	497.38	768.01	6,340.38	2,474.64	8,815.02
FICA	-16,780.18	16,780.18	0.00	26,153.11	42,933.29	342,549.85	149,822.34	492,372.19
MEDICARE	-3,924.43	3,924.43	0.00	6,116.40	10,040.83	80,111.99	35,040.05	115,152.04
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	36,349.25	0.00	36,349.25
OTHER EMP COSTS	-14,744.98	14,744.98	0.00	0.00	14,744.98	35,340.75	104,365.74	139,706.49
PENSIONS	-52,419.48	52,419.48	0.00	104,330.56	156,750.04	1,332,489.10	469,399.05	1,801,888.15
PERSONAL SERVICES	0.00	0.00	0.00	1,190.00	46,959.10	134,241.09	588,134.54	722,375.63
SALARIES&WAGES	-246,063.99	246,063.99	0.00	452,121.78	698,185.77	6,103,068.30	1,911,153.82	8,014,222.12
SUPPLIES&MATERIALS	12,972.21	31.52	13,003.73	70,734.23	81,782.94	435,601.89	49,518.02	485,119.91
TRAVEL	0.00	28.00	0.00	0.00	118.00	34.40	4,377.92	4,412.32
WELFARE	0.00	0.00	0.00	0.00	0.00	5,498.50	4,477.17	9,975.67
WORKMANS_COMP	-3,814.04	3,814.04	0.00	7,007.82	10,821.86	89,354.11	34,869.28	124,223.39
Totals for Dept 956000:	-349,770.14	365,596.87	15,826.73	849,480.49	1,272,715.43	10,476,755.39	3,587,449.75	14,064,205.14

1,272,715.43
= 1,272,715.43
\$ 12,791,487.71

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 OCTOBER 2018

Org	60
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OCTOBER		Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -	\$ 77,250.47	\$ 77,250.47
51006	Shift Differential Salary	\$ -	\$ 3,421.16	\$ 3,421.16
51008	Termination Sals-Vac Leave	\$ -	\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -	\$ -	\$ -
51100	Teachers	\$ 441,845.31	\$ 272,149.00	\$ 713,994.31
51101	Substitute Teachers	\$ -	\$ 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	\$ -	\$ 2,536.85	\$ 2,536.85
51131	Psychologists	\$ 12,053.70	\$ 8,235.06	\$ 20,288.76
51151	Specialists & Coordinators	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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
52006	Emplr 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

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

OCTOBER		Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
54001	Mileage/Prv Car-W/In State	\$ 34.40	\$ 1,505.40	\$ 1,539.80
55000	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	\$ -	\$ 119.66	\$ 119.66
55125	Telecommunication	\$ 2,634.20	\$ (118.69)	\$ 2,515.51
55200	Public Utilities	\$ -	\$ 139.57	\$ 139.57
55203	Energy	\$ 15,354.18		\$ 15,354.18
55313	Medical Services & Supplie	\$ -	\$ 860.00	\$ 860.00
55400	Equipment Rental	\$ 813.78	\$ 2,601.10	\$ 3,414.88
55402	Buildings - Office Space		\$ -	\$ -
55434	Fleet Rental	\$ -	\$ 1,323.92	\$ 1,323.92
55500	Building/Grounds Repair	\$ 4.80	\$ 744.00	\$ 748.80
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,200.00		\$ 2,200.00
55507	Maintenance	\$ -		\$ -
55510	Equipment Repair	\$ 1,814.46	\$ 3,613.51	\$ 5,427.97
55600	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		\$ -	\$ -
56000	Office Supplies	\$ 2,131.90	\$ 1,467.33	\$ 3,599.23
56006	Multimedia Supplies	\$ -	\$ 847.14	\$ 847.14
56011	Promotional Supplies	\$ 100.00		\$ 100.00
56110	Operating Supplies	\$ -	\$ -	\$ -
56111	Food	\$ 311.78	\$ 4,995.57	\$ 5,307.35
56120	Clothing & Linens	\$ -		\$ -
56141	Custodial Supplies	\$ -	\$ 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

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

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

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE OCTOBER 2018

Org	60
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Sum of Total YTD		Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 131,748.34	\$ 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	\$ 9,859.86	\$ 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
52006	Emplr 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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE OCTOBER 2018

Sum of Total YTD		Expenditure Type		
Acct	Description	State	Unrestricted Local	Grand Total
54001	Mileage/Prv Car-W/In State	\$ 34.40	\$ 4,194.92	\$ 4,229.32
55000	Other Professional Service	\$ 20,864.38	\$ 19,531.85	\$ 40,396.23
55010	Medical Services	\$ 95,419.95	\$ 505,897.60	\$ 601,317.55
55061	Temporary Employment Service		\$ 16,935.99	\$ 16,935.99
55101	Postage	\$ 133.22		\$ 133.22
55103	Freight	\$ 2,191.31	\$ 350.80	\$ 2,542.11
55125	Telecommunication	\$ 58,799.22	\$ 630.81	\$ 59,430.03
55200	Public Utilities	\$ 1,861.36	\$ 292.37	\$ 2,153.73
55203	Energy	\$ 36,349.25		\$ 36,349.25
55313	Medical Services & Supplie	\$ 5,498.50	\$ 4,477.17	\$ 9,975.67
55400	Equipment Rental	\$ 4,996.44	\$ 16,341.23	\$ 21,337.67
55402	Buildings - Office Space		\$ 10,000.00	\$ 10,000.00
55434	Fleet Rental	\$ 4,915.80	\$ 1,323.92	\$ 6,239.72
55500	Building/Grounds Repair	\$ 2,934.80	\$ 4,823.29	\$ 7,758.09
55506	Custodial Svc Ofc/Bldg/Grd	\$ 9,350.00		\$ 9,350.00
55507	Maintenance	\$ 13,220.29		\$ 13,220.29
55510	Equipment Repair	\$ 18,964.49	\$ 6,824.84	\$ 25,789.33
55600	Printing & Binding	\$ 3,434.59		\$ 3,434.59
55647	Student Body Activity		\$ 1,578.90	\$ 1,578.90
55692	Sanitary Services	\$ 4,290.24	\$ 1,141.19	\$ 5,431.43
55714	Moving Costs/Business		\$ 2,970.00	\$ 2,970.00
56000	Office Supplies	\$ 2,131.90	\$ 1,467.33	\$ 3,599.23
56006	Multimedia Supplies	\$ 5,956.00	\$ 1,221.18	\$ 7,177.18
56011	Promotional Supplies	\$ 784.00		\$ 784.00
56110	Operating Supplies	\$ 41,154.14	\$ 1,607.92	\$ 42,762.06
56111	Food	\$ 2,406.88	\$ 6,591.98	\$ 8,998.86
56120	Clothing & Linens	\$ 24,695.90		\$ 24,695.90
56141	Custodial Supplies	\$ 716.92	\$ 1,796.76	\$ 2,513.68
56145	Computer Supplies	\$ 369.74	\$ 3,925.96	\$ 4,295.70
56150	Instructional Supplies	\$ 1,109.44	\$ 4,054.36	\$ 5,163.80
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 111,779.18	\$ 12,600.00	\$ 124,379.18

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE OCTOBER 2018

Sum of Total 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	Hgways & 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

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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 Run Date 11/10/2018
 Run Time 04:27:59

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	77,250.47	77,250.47	131,748.34	204,315.35	336,063.69
51006	Shift Differential Salary	0.00	3,421.16	3,421.16	1,178.00	3,677.96	4,855.96
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	3,014.66	2,375.49	5,390.15
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	8,970.64	0.00	8,970.64
51100	Teachers	441,845.31	272,149.00	713,994.31	2,282,362.95	796,155.80	3,078,518.75
51101	Substitute Teachers	0.00	2,782.47	2,782.47	1,067.80	2,782.47	3,850.27
51102	Speech & Hearing Teachers	0.00	123.12	123.12	184.68	369.36	554.04
51104	Paraprofessionals	328,919.13	54,182.54	383,101.67	1,519,699.93	156,204.32	1,675,904.25
51110	E.P.R. Extra-Curricular	0.00	2,536.85	2,536.85	6,078.69	7,996.89	14,075.58
51131	Psychologists	12,053.70	8,235.06	20,288.76	52,463.68	22,061.24	74,524.92
51151	Specialists & Coordinators	0.00	0.00	0.00	3,039.22	0.00	3,039.22
51165	Principals Salaries - Confdnl	5,434.76	4,405.12	9,839.88	30,850.48	13,215.36	44,065.84
51166	Assistant Principals	4,024.42	22,093.62	46,118.04	140,445.72	66,280.86	206,726.58
51176	Custodians	8,819.10	5,419.42	14,238.52	49,861.93	15,981.69	65,843.62
51192	Directors	0.00	0.00	0.00	22,910.05	5,762.17	28,672.22
51193	Senior Secretaries	2,696.28	1,859.48	4,555.76	14,789.09	5,578.44	20,367.53
51194	Secretaries	4,966.14	3,286.62	8,252.76	26,965.08	9,859.86	36,824.94
51195	Clerks	0.00	0.00	0.00	461.79	0.00	461.79
51196	Salaries - General	87,481.81	32,202.57	119,684.38	1,354,853.79	352,472.57	1,707,326.36
52001	Pensions/Employer's Share	212,109.79	105,701.96	317,811.75	1,228,158.54	416,979.57	1,645,138.11
52002	Health Ins/Employers' Sh	362,323.44	55,568.70	417,892.14	1,541,323.24	159,258.43	1,700,581.67
52004	Group Life Insurance	0.26	1,833.11	1,833.37	2,019.48	5,369.10	7,388.58
52005	Workmen's Compensation	14,201.40	7,594.49	21,795.89	82,346.29	31,055.24	113,401.53
52006	Emplr Sh/Social Security	52,980.46	33,429.81	86,410.27	316,396.74	133,042.16	449,438.90
52009	Unemployment Ins Benefits	1,007.92	538.86	1,546.78	5,843.00	2,204.01	8,047.01
52011	Dental Plan	2.92	24,266.99	24,269.91	28,786.75	72,870.58	101,657.33
52015	Disability Insurance	0.14	719.25	719.39	816.45	2,158.86	2,975.31
52016	Employer's Share-Medicare	12,390.57	7,818.48	20,209.05	73,995.59	31,115.62	105,111.21
52019	Flex Credit Vision	0.64	3,092.19	3,092.83	3,718.07	9,222.22	12,940.29
54001	Mileage/Prv Car-W/In State	34.40	1,505.40	1,539.80	34.40	4,194.92	4,229.32
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00	65.00	65.00
55000	Other Professional Service	11,404.00	7,681.11	19,085.11	20,864.38	19,531.85	40,396.23
55003	Landscaping Fees	7,818.42	0.00	7,818.42	16,766.76	0.00	16,766.76
55010	Medical Services	2,425.00	156,635.76	159,060.76	95,419.95	505,897.60	601,317.55
55061	Temporary Employment Service	0.00	13,442.52	13,442.52	0.00	16,935.99	16,935.99
55101	Postage	104.80	0.00	104.80	133.22	0.00	133.22
55103	Freight	0.00	119.66	119.66	2,191.31	350.80	2,542.11
55125	Telecommunication	2,634.20	-118.69	2,515.51	58,799.22	630.81	59,430.03
55200	Public Utilities	0.00	139.57	139.57	1,861.36	292.37	2,153.73
55203	Energy	15,354.18	0.00	15,354.18	36,349.25	0.00	36,349.25
55313	Medical Services & Supplie	0.00	860.00	860.00	5,498.50	4,477.17	9,975.67
55400	Equipment Rental	813.78	2,601.10	3,414.88	4,996.44	16,341.23	21,337.67
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
55434	Fleet Rental	0.00	1,323.92	1,323.92	6,239.72
55500	Building/Grounds Repair	4.80	744.00	748.80	7,758.09
55503	Hwys & Bridges-Maint Only	0.00	0.00	0.00	7,739.17
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	9,350.00
55507	Maintenance	2,200.00	2,200.00	4,400.00	13,220.29
55510	Equipment Repair	0.00	0.00	0.00	25,789.33
55600	Printing & Binding	1,814.46	3,613.51	5,427.97	3,434.59
55635	Laundry Service	1,808.79	0.00	1,808.79	4,782.40
55647	Student Body Activity	221.42	0.00	221.42	1,578.90
55692	Sanitary Services	0.00	1,578.90	1,578.90	1,141.19
55714	Moving Costs/Business	1,141.19	0.00	1,141.19	2,970.00
56000	Office Supplies	2,131.90	1,467.33	3,599.23	7,177.18
56006	Multimedia Supplies	0.00	847.14	847.14	784.00
56011	Promotional Supplies	100.00	0.00	100.00	42,762.06
56110	Operating Supplies	0.00	0.00	0.00	8,998.86
56111	Food	311.78	4,995.57	5,307.35	24,695.90
56120	Clothing & Linens	0.00	0.00	0.00	2,513.68
56141	Custodial Supplies	0.00	598.92	598.92	4,295.70
56145	Computer Supplies	107.20	2,003.96	2,111.16	5,163.80
56150	Instructional Supplies	0.00	1,401.07	1,401.07	124,379.18
56183	Fuel(Gas,Diesel,Aviation Etc)	40,244.02	0.00	40,244.02	165,884.84
56210	Vehicle Materials	28,309.72	0.00	28,309.72	5,472.02
56211	Equipment Supp & Maint Mat	237.49	679.32	916.81	7,610.52
56220	Building Materials	0.00	0.00	0.00	22,510.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	
DEPT (6-digit) TOTAL:		1,690,479.74	932,631.41	2,623,111.15	12,791,489.71