



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: December 28, 2018
Re: Financial Reports for November 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 ~ \$8.8 Million. **State** revenue for the period was ~ \$4.9 Million. Funds received were primarily Transportation, Minor Capital, and Major Capital for the Wilmington Schools Initiative. **Local** revenue for the period was ~ \$3.6 Million. Primary source of funds include Tax receipts (restricted and unrestricted), Cafeteria funds, and Parents as Teachers grant from the Division of Health and Social Services. **Federal** funds of ~\$3 Million represents continued funding of the Consolidated Grant (Perkins).

Expenses – Non-Federal operating expenses year to date are ~\$ 94.9 Million, representing ~36.18% of the preliminary budget, with 41.67% of the year completed. No unusual expenditures to report. Variances are timing related, with the exception of Student Support Services (for homebound services). The budget for this activity remains under review. Services provided under the account description of “Other Professional Services” primarily represent vendor payments for In-School Alternative Programs, The Douglass Program (Out of School Alternative Program), 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 ~\$211,000. Funds received were primarily State funding for Transportation and Minor Capital.

Expenses – Expenses year to date ~\$ 5.1 Million. Expenses represent ~40.01% 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 ~\$700,000. Funds received were primarily State funding for Transportation, and Local funds generated through the Networks Program.

Richard L. Gregg, Superintendent

Expenses – Expenses year to date ~ \$ 10.3 Million. Expenses represent ~42.32% 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 ~\$1 Million, representing funding from the State for Transportation.

Expenses – Expenses year to date ~ \$ 15.5 Million. Expenses represent ~43.06% 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 report.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

Preliminary Budget

Revenue

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 97,800,000	\$ 84,857,744	86.77%	\$ 12,942,256
Cafeteria Salaries	\$ 1,650,000	\$ 1,468,685	89.01%	\$ 181,315
Division II, AOC	\$ 966,000	\$ 388,525	40.22%	\$ 577,475
Division II, AOC - Voc	\$ 300,000	\$ 227,341	75.78%	\$ 72,659
Division II, Energy	\$ 2,200,000	\$ 2,123,981	96.54%	\$ 76,019
Division III, Equalization	\$ 6,000,000	\$ 5,622,126	93.70%	\$ 377,874
State Transportation	\$ 8,200,000	\$ 5,472,915	66.74%	\$ 2,727,085
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	\$ 1,624,813	108.32%	\$ (124,813)
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	\$ 1,377,088	100.42%	\$ (5,752)
Wilmington Initiative - Operating	\$ 1,500,000			\$ 1,500,000
Wilmington Initiative - Capital	\$ 17,500,000	\$ 1,850,000		\$ 15,650,000
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	\$ 26,752	8.92%	\$ 273,248
Total State Funds	\$ 144,265,250	\$ 111,228,641	77.10%	\$ 33,036,609
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 92,158,214	98.79%	\$ 1,131,954
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	\$ 4,058,112	103.84%	\$ (150,050)
Tuition Tax Receipts	\$ 30,811,112	\$ 31,305,534	101.60%	\$ (494,422)
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	\$ 2,318,381	31.33%	\$ 5,081,619
Preschool	\$ 180,000	\$ 101,615	56.45%	\$ 78,386
Parents as Teachers/Stay & Play	\$ 32,000	\$ -		\$ 32,000
Other Local Revenue	\$ 1,500,000	\$ 344,465	22.96%	\$ 1,155,535
Total Local Funds	\$ 111,097,748	\$ 123,281,219	110.97%	\$ (12,183,471)

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

Preliminary Budget

Revenue

Division - 33 Christina School District
For the Month Ending November 30, 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	\$ 455,919	105.05%	\$ (21,914)
SIGG 1003G/ Priority	\$ -	\$ -		\$ -
Focus School Funds	\$ -	\$ -		\$ -
Other Federal Revenue	\$ 250,000	\$ 312,849	125.14%	\$ (62,849)
Total Federal Funds	\$ 14,365,006	\$ 14,411,060	100.32%	\$ (46,054)
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 598,767	97.79%	\$ 13,543
PEEC	\$ 478,644	\$ 217,195	45.38%	\$ 261,449
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	\$ 1,633,690	85.88%	\$ 268,634
Total State Funds	\$ 146,167,574	\$ 112,862,331	77.21%	\$ 33,305,243
All Funds Total	\$ 271,630,328	\$ 250,554,609	92.24%	\$ 21,075,719

Current Year Fed Funds Reimbursement	\$ 5,129,556
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ (5,940,000)
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**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2019
PROPERTY TAX RECEIPTS**

		FY 2019 Tax Lev per \$100 of Assessed Valuation				
Taxes Collected by NCCC During the Month of	Month received by District	\$0.468	\$1.252	\$0.075	\$0.580	\$0.075
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 44,479	\$ 165,247	\$ 122,223	\$ 67,297	\$ 7,919
July	September	\$ 291,483	\$ 674,135	\$ 40,384	\$ 309,149	\$ 39,438
August	September	\$ 2,883,275	\$ 7,674,852	\$ 459,756	\$ 3,552,071	\$ 458,744
September	October	\$ 20,290,627	\$ 56,771,296	\$ 3,400,836	\$ 26,296,726	\$ 3,399,914
October	November	\$ 497,078	\$ 1,245,957	\$ 74,638	\$ 575,050	\$ 73,993
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		\$ 24,006,942	\$ 68,029,788	\$ 4,163,169	\$ 31,305,534	\$ 4,045,341
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ (193,058)	\$ (1,060,380)	\$ 77,325	\$ (279,884)	\$ (41,532)

Total Operating Tax Budgeted	\$ 93,290,168
Total Operating Taxes Collected (App 98000)	\$ 92,036,729
Total Taxes Collected	\$ 131,550,774

99.2% 98.5% 101.9% 99.1% 99.0%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

FISCAL YEAR 2019					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286
NOVEMBER			\$ -		
DECEMBER			\$ -		
JANUARY			\$ -		
FEBRUARY			\$ -		
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 74,731	\$ 4,943	\$ 79,674	0.535%	

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

YEAR TO DATE EXPENDITURES

FISCAL 2019

NOVEMBER 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
99900300	District Expenditures	\$ 158,609,133		\$ -	\$ 41,604.77	\$ 66,193,636.32	\$ 66,235,241.09	\$ 92,373,891.59	41.73%
99910000	Public Communications	\$ 151,270		\$ -	\$ 4,380.00	\$ 73,749.20	\$ 78,129.20	\$ 73,140.80	48.75%
99910100	Superintendent	\$ 124,250		\$ 2,799.60	\$ 23,154.40	\$ 35,300.11	\$ 58,454.51	\$ 65,795.49	28.41%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ -	\$ (35,296.02)	\$ 157,712.26	\$ 122,416.24	\$ 2,545,509.25	5.76%
99920000	Curriculum/Instructional Support	\$ 1,638,770	\$ 4,072	\$ -	\$ 461,795.63	\$ 559,034.94	\$ 1,020,830.57	\$ 622,011.43	34.03%
99920110	School Based Intervention	\$ 83,264		\$ -	\$ -	\$ 37,805.95	\$ 37,805.95	\$ 45,457.76	45.41%
99920300	BiLingual	\$ 2,597,394	\$ 17,472	\$ -	\$ 5,108.32	\$ 895,914.53	\$ 901,022.85	\$ 1,713,843.47	34.26%
99920500	Professional Development	\$ 33,350	\$ 6,950	\$ -	\$ (7,649.80)	\$ 28,662.32	\$ 21,012.52	\$ 3,987.68	71.12%
99921000	Support Services	\$ 945,600	\$ 127,489	\$ -	\$ 135,892.03	\$ 287,352.62	\$ 423,244.65	\$ 649,844.26	26.78%
99921050	Special Education	\$ 786,623		\$ -	\$ -	\$ 42,840.06	\$ 42,840.06	\$ 743,782.72	5.45%
99930300	Special Services	\$ 8,387,025	\$ 1,208,084	\$ -	\$ 924,173.43	\$ 3,425,075.13	\$ 4,349,248.56	\$ 5,245,859.85	35.70%
99940000	Business Office/Finance	\$ 24,057,488	\$ 258,462	\$ 2,500.00	\$ 1,711,108.31	\$ 3,372,285.81	\$ 5,083,394.12	\$ 19,232,555.18	13.87%
99940050	Facilities Management	\$ 4,871,419	\$ 88,800	\$ -	\$ 720,839.03	\$ 1,984,683.92	\$ 2,705,522.95	\$ 2,254,696.20	40.01%
99940700	Grants Office	\$ 5,100		\$ -	\$ 1,988.00	\$ 852.00	\$ 2,840.00	\$ 2,260.00	16.71%
99940810	Technology Equipment & Repair	\$ 2,363,624	\$ 2,441	\$ -	\$ 416,495.74	\$ 1,025,490.75	\$ 1,441,986.49	\$ 924,078.53	43.34%
99950000	Personnel/Hr	\$ 149,859	\$ 2,758	\$ -	\$ 20,071.28	\$ 87,943.31	\$ 108,014.59	\$ 44,602.15	57.62%
99960000	Child Nutrition Operations	\$ 10,116,013	\$ 249,506	\$ -	\$ (111,847.94)	\$ 4,148,031.19	\$ 4,036,183.25	\$ 6,105,640.03	40.02%
99960300	State Transportation	\$ 13,169,659		\$ -	\$ 806,502.85	\$ 5,919,093.00	\$ 6,725,595.85	\$ 6,444,062.91	44.94%
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		\$ -	\$ 1,894,314.29	\$ 92,586.64	\$ 1,986,900.93	\$ 8,789,199.07	0.86%
99970200	Minor Cap	\$ 2,448,760		\$ -	\$ 389,570.96	\$ 494,271.06	\$ 883,842.02	\$ 1,564,917.98	20.18%
99970600	Parent Early Education	\$ 719,642	\$ 17,824	\$ -	\$ 37,764.31	\$ 315,644.03	\$ 353,408.34	\$ 384,057.22	42.80%
99970650	Student Support Services	\$ 130,382	\$ 12,924	\$ -	\$ 30,372.38	\$ 82,116.85	\$ 112,489.23	\$ 30,817.12	57.30%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ -	\$ (9,825.33)	\$ 37,534.48	\$ 27,709.15	\$ 225,626.42	13.75%
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	\$ -	\$ 6,801.44	\$ 244,662.50	\$ 251,463.94	\$ 345,349.14	40.99%
99990050	Elementary Ed	\$ 1,570,000	\$ 5,798	\$ -	\$ 6,393.60	\$ 208,601.58	\$ 214,995.18	\$ 1,360,802.86	13.24%
99990060	Secondary Ed	\$ 1,341,244	\$ 23,956	\$ -	\$ 317,691.52	\$ 463,674.86	\$ 781,366.38	\$ 583,833.69	33.96%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ (48,000.00)	\$ 55,265.11	\$ 7,265.11	\$ 22,144.89	44.07%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ 35,726.54	\$ 96,234.68	\$ 131,961.22	\$ 80,698.48	45.25%
9330310A	Brookside Elementary School	\$ 275,603	\$ 1,466	\$ -	\$ 324.83	\$ 85,590.99	\$ 85,915.82	\$ 191,153.15	30.89%
9330312A	Thurgood Marshall Es	\$ 66,691		\$ -	\$ 3,776.51	\$ 63,590.56	\$ 67,367.07	\$ (676.04)	95.35%
9330314A	Albert H. Jones Es	\$ 42,481		\$ -	\$ 3,354.38	\$ 23,307.12	\$ 26,661.50	\$ 15,819.25	54.87%
9330318A	John R. Downes Es	\$ 45,560		\$ -	\$ (10.64)	\$ 17,417.70	\$ 17,407.06	\$ 28,131.55	38.23%
9330320A	Robert S. Gallaher Es	\$ 56,430		\$ -	\$ (2,527.52)	\$ 23,241.35	\$ 20,713.83	\$ 30,661.26	41.19%
9330321A	William B. Keene Es	\$ 50,750		\$ -	\$ 4,703.88	\$ 19,440.35	\$ 24,144.23	\$ 26,605.28	38.31%
9330322A	May B. Leasure Es	\$ 42,866		\$ -	\$ 2,235.95	\$ 25,738.78	\$ 27,974.73	\$ 14,891.59	60.04%
9330324A	R. Elisabeth Maclary Es	\$ 247,610		\$ -	\$ 12,322.46	\$ 45,206.09	\$ 57,528.55	\$ 190,080.98	18.26%
9330326A	Joseph M. Mcvey Es	\$ 43,901		\$ -	\$ 648.41	\$ 4,010.22	\$ 4,658.63	\$ 39,242.07	9.13%

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		\$ -	\$ 94,261.70	\$ 27,106.29	\$ 121,367.99	\$ 335,407.77	5.93%
9330330A	Jennie E. Smith Es	\$ 286,999		\$ -	\$ 3,882.10	\$ 85,256.76	\$ 89,138.86	\$ 197,860.19	29.71%
9330332A	West Park Place Es	\$ 31,053		\$ -	\$ 1,414.00	\$ 13,105.69	\$ 14,519.69	\$ 16,533.34	42.20%
9330334A	Etta J. Wilson Es	\$ 230,271		\$ -	\$ 25,343.92	\$ 52,198.95	\$ 77,542.87	\$ 152,728.22	22.67%
9330339A	Henry M. Brader Es	\$ 44,034		\$ -	\$ 1,024.84	\$ 39,398.55	\$ 40,423.39	\$ 3,610.37	89.47%
9330350A	Bancroft Es	\$ 257,969	\$ 93,226	\$ -	\$ 48,015.67	\$ 54,088.07	\$ 102,103.74	\$ 249,091.58	15.40%
9330350B	Montessori Academy -Bancroft	\$ 2,550		\$ -	\$ -	\$ -	\$ -	\$ 2,550.00	0.00%
9330352A	Bayard Middle School	\$ 163,363	\$ 98,911	\$ -	\$ 27,889.28	\$ 64,720.99	\$ 92,610.27	\$ 169,663.60	24.68%
9330354A	Sarah Pyle Academy	\$ 503,169	\$ 33,979	\$ 10,879.99	\$ 117,548.20	\$ 205,597.86	\$ 323,146.06	\$ 214,002.39	38.28%
9330356A	Elbert-Palmer Es	\$ 363,085		\$ -	\$ 82,729.28	\$ 70,809.67	\$ 153,538.95	\$ 209,546.53	19.50%
9330358A	Casimir Pulaski Es	\$ 268,055	\$ 112,062	\$ -	\$ 18,233.51	\$ 51,239.14	\$ 69,472.65	\$ 310,645.12	13.48%
9330362A	Frederick Douglass Stubbs Es	\$ 257,090	\$ 97,686	\$ -	\$ 50,051.96	\$ 73,469.26	\$ 123,521.22	\$ 231,254.44	20.71%
9330372A	Gauger-Cobbs Middle School	\$ 197,047		\$ -	\$ 29,960.72	\$ 110,650.60	\$ 140,611.32	\$ 56,435.28	56.15%
9330374A	George V. Kirk Middle School	\$ 130,589		\$ -	\$ 17,462.36	\$ 1,163.24	\$ 18,625.60	\$ 111,963.47	0.89%
9330376A	Shue-Medill Middle School	\$ 144,881		\$ 142.96	\$ 5,328.06	\$ 67,317.45	\$ 72,645.51	\$ 72,235.52	46.46%
9330390A	Christiana High School	\$ 487,239		\$ -	\$ 23,678.21	\$ 93,034.32	\$ 116,712.53	\$ 370,526.64	19.09%
9330390B	Christiana Honors Academy	\$ 50,000		\$ -	\$ -	\$ 17,715.00	\$ 17,715.00	\$ 32,285.00	35.43%
9330392A	Glasgow High School	\$ 431,271	\$ 14,872	\$ -	\$ 7,451.65	\$ 91,251.60	\$ 98,703.25	\$ 347,439.97	20.45%
9330394A	Newark High School	\$ 539,472		\$ -	\$ 9,453.52	\$ 88,613.70	\$ 98,067.22	\$ 441,404.61	16.43%
9330537A	Douglass Alternative School	\$ -		\$ -	\$ 150.00	\$ 1,610.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 434,771		\$ -	\$ 1,551.53	\$ 100,069.83	\$ 101,621.36	\$ 333,149.33	23.02%
Total State & Local		\$ 259,736,480	\$ 2,583,611	\$ 16,322.55	\$ 8,366,388.51	\$ 94,900,244.49	\$ 103,266,633.00	\$ 159,053,458.44	36.18%

Federal Funds

99940500	Federal Funds Title I			\$ -	\$ 2,460,656.52	\$ 2,774,608.12			
99940501	Federal Funds Title II			\$ -	\$ 745.50	\$ 375,227.67			
99940502	Federal Funds IDEA			\$ -	\$ 192,860.56	\$ 1,458,099.29			
99940503	Federal Funds Perkins			\$ -	\$ (29,278.95)	\$ 80,864.42			
99940504	Federal Funds - Other			\$ -	\$ 155,374.26	\$ 759,941.80			
	TOTAL FEDERAL			\$ -	\$ 2,780,357.89	\$ 5,448,741.30			
GRAND TOTAL				\$ 16,322.55	\$ 11,146,746.40	\$ 100,348,985.79			

BUDGET YTD VARIANCE REPORT (<= - 10%) AND Greater than \$10,000				
AGENCY 953300				
Operating Unit		\$ Variance	Explanation	
99920500	Professional Development	\$ 10,191.58	Timing - Software (Schoology) & Summer PD	
99950000	Personnel/Hr	\$ 17,993.97	Timing - Teacher Tuition Reimbursement	
99970000	Local Debt Service	\$ 740,855.31	Timing	
99970650	Student Support Services	\$ 16,434.77	Homebound Services - Review required for Adequacy	
99980000	Summer School	\$ 38,137.42	Timing	
9330312A	Thurgood Marshall Es	\$ 33,023.84	Timing & ~\$20K Internal Accounts (Donations/Field Trips/Student Activities)	
9330339A	Henry M. Brader Es	\$ 19,216.41	Timing & ~\$18K Internal Accounts (Donations/Field Trips/Student Activities)	

FEDERAL GRANTS REPORT
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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	\$ (17,853.83)	\$ -	\$ 115,837.37	\$ 99,074.37	
				FOCUSKOL	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	\$ (53,724.51)	\$ -	\$ 3,440,422.37	\$ (434,256.11)	
				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	\$ 1,916,540.00	\$ (118.13)	\$ -	\$ 1,593,681.78	\$ 322,976.35	
				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	\$ 1.00	\$ (1,312.50)	\$ -	\$ 2,524.64	\$ (1,211.14)	
		0000000000009894 Total				\$ 6,766,534.00	\$ (71,908.97)	\$ -	\$ 6,766,534.00	\$ 71,908.97	100.0%
		0000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	
		0000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		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	\$ (32,249.00)	\$ -	\$ 365,980.90	\$ 32,249.00	
		0000000000010256 Total				\$ 365,980.90	\$ (32,249.00)	\$ -	\$ 365,980.90	\$ 32,249.00	100.0%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ 6,509.00	\$ -	\$ 356,391.29	\$ (4,938.29)	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010336 Total				\$ 364,464.00	\$ 6,509.00	\$ -	\$ 364,464.00	\$ (6,509.00)	100.0%
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ -	\$ 187,630.58	\$ 11,340.32	
		0000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ -	\$ 187,630.58	\$ 11,340.32	93.8%
		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	\$ -	\$ 38,370.68	\$ 76,122.65	\$ 251,506.67	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ 38,370.68	\$ 76,122.65	\$ 251,506.67	20.8%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 50,818.40	\$ 115,868.74	\$ 72,076.38	\$ 35,188.74	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 23,103.14	\$ 68,896.86	
		0000000000011129 Total				\$ 365,952.26	\$ 50,818.40	\$ 115,868.74	\$ 95,179.52	\$ 104,085.60	26.0%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 87,888.95	\$ -	\$ -	\$ 59,225.26	\$ 28,663.69	
		0000000000011130 Total				\$ 87,888.95	\$ -	\$ -	\$ 59,225.26	\$ 28,663.69	67.4%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ 3,215.40	\$ 44,747.82	\$ 12,051.29	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 39,122.65	\$ 777.35	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ 3,215.40	\$ 83,870.47	\$ 12,828.64	83.9%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 100,105.19	\$ 252,370.75	\$ (121,111.94)	
				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	\$ -	\$ -	\$ 451,131.97	\$ 12,011.03	
				INSTRUCTO	12/30/2019	\$ 4,065,725.34	\$ 4,827.27	\$ 1,111,047.40	\$ 3,235,259.27	\$ (285,408.60)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ 2,202.00	\$ 108,420.13	\$ 28,013.87	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ 14,168.00	\$ 1,581,666.13	\$ 202,876.53	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 4,827.27	\$ 1,254,465.32	\$ 5,930,946.77	\$ (14,540.36)	82.7%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 86,551.15	\$ 71,976.58	\$ 57,626.67	

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Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 19,896.22	\$ 98,103.78	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 86,551.15	\$ 91,872.80	\$ 155,730.45	27.5%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 21,228.50	\$ 3,579.89	\$ 120,452.28	
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 21,228.50	\$ 3,579.89	\$ 120,452.28	2.2%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ 2,818.53	\$ -	\$ 12,678.93	\$ 21,206.11	
		0000000000012345 Total				\$ 36,703.57	\$ 2,818.53	\$ -	\$ 12,678.93	\$ 21,206.11	34.5%
		0000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.0%
		0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ 1,980.00	\$ 4,304.14	\$ 811,437.80	
				DOE HMILES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ 10,994.24	\$ 96,654.54	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ -	\$ -	\$ 373,539.26	
				INSTRUC P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 29,261.08	\$ 359,556.73	
				INSTRUCTO	12/30/2020	\$ 3,960,333.51	\$ -	\$ 1,299,251.14	\$ 285,050.45	\$ 2,376,021.92	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ -	\$ 90,311.25	
				PROFDEV	12/30/2020	\$ 1,071,233.98	\$ -	\$ 42,400.42	\$ 138,437.94	\$ 890,395.62	
				PROFDEV	12/30/2020	\$ 320,618.47	\$ -	\$ -	\$ 50,672.34	\$ 269,946.13	
		0000000000012910 Total				\$ 7,130,225.00	\$ -	\$ 1,343,641.56	\$ 518,720.19	\$ 5,267,863.25	7.3%
		Title I Total				\$ 24,119,053.11	\$ (23,484.77)	\$ 2,863,341.35	\$ 15,122,390.91	\$ 6,156,805.62	
40554 Total						\$ 24,119,053.11	\$ (23,484.77)	\$ 2,863,341.35	\$ 15,122,390.91	\$ 6,156,805.62	
40114	lasa Title II: Prof D	0000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 1,476,955.70	\$ -	\$ -	\$ 1,411,663.24	\$ 65,292.46	
				TITLEII T	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
				EQ_SERV	12/30/2018	\$ 1,504,497.00	\$ -	\$ -	\$ 1,434,909.73	\$ 69,587.27	95.4%
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ -	\$ 1,434,909.73	\$ 69,587.27	
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ 6,000.00	\$ 93,078.03	\$ 114,326.40	
				TITLEII T	12/30/2019	\$ 905,629.65	\$ -	\$ -	\$ 57,731.20	\$ 847,898.45	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 3,467.32	\$ 118,980.60	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 6,000.00	\$ 154,276.55	\$ 1,081,205.45	12.4%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 25,772.61	\$ 256,061.37	
				PROFDEV	12/30/2020	\$ 868,250.02	\$ -	\$ -	\$ 45,264.02	\$ 822,986.00	
		0000000000013117 Total				\$ 1,150,084.00	\$ -	\$ -	\$ 71,036.63	\$ 1,079,047.37	6.2%
		lasa Title II: Prof D Total				\$ 3,896,063.00	\$ -	\$ 6,000.00	\$ 1,660,222.91	\$ 2,229,840.09	
40114 Total						\$ 3,896,063.00	\$ -	\$ 6,000.00	\$ 1,660,222.91	\$ 2,229,840.09	
40240	21st Century Learning	0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ -	\$ 103,608.81	\$ 622.84	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 27,629.69	\$ (622.84)	
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	100.0%
		21st Century Learning Total				\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40240 Total						\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40532	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 263,373.00	\$ -	\$ 263,366.00	\$ -	\$ 7.00	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ 263,366.00	\$ -	\$ 7.00	0.0%
		0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	
				PROFDEV	12/30/2020	\$ 134,000.00	\$ -	\$ -	\$ -	\$ 134,000.00	
				INSTRUCTO	12/30/2020	\$ 546,803.00	\$ -	\$ -	\$ -	\$ 546,803.00	
		0000000000013132 Total				\$ 750,803.00	\$ -	\$ -	\$ -	\$ 750,803.00	0.0%
		Title IV Total				\$ 1,014,176.00	\$ -	\$ 263,366.00	\$ -	\$ 750,810.00	
40532 Total						\$ 1,014,176.00	\$ -	\$ 263,366.00	\$ -	\$ 750,810.00	
40546	Partnership Grant	0000000000009957	EDR 17.7756	DOS_ART E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
		0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
		Partnership Grant Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
40546 Total						\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
40560	English Acquisition	0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
				IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	

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Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	0000000000009897 Total	Christina T	ADMINSTR	12/30/2018	\$ 2,529.00	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
		00000000000009898		ELL	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
				EQ_SERV	12/30/2018	\$ 180,981.81	\$ (21,790.00)	\$ -	\$ 184,248.00	\$ 18,523.81	
				ELL	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
					12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009898 Total				\$ 184,458.00	\$ (21,790.00)	\$ -	\$ 184,458.00	\$ 21,790.00	100.0%
		00000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39	
				ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 12,930.31	\$ 96,872.50	\$ 21,837.49	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ 1,720.00	\$ 34,775.31	
		00000000000011577 Total				\$ 174,317.00	\$ -	\$ 12,930.31	\$ 100,056.79	\$ 61,329.90	57.4%
		00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ -	\$ 2,839.00	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		00000000000011579 Total				\$ 2,846.00	\$ -	\$ -	\$ -	\$ 2,846.00	0.0%
			Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
				IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ -	\$ -	\$ 3,125.34	
		00000000000013078 Total				\$ 3,133.00	\$ -	\$ -	\$ -	\$ 3,133.00	0.0%
		00000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71	\$ -	\$ -	\$ -	\$ 157,429.71	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
				ADMINSTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	
		00000000000013084 Total				\$ 162,963.00	\$ -	\$ -	\$ -	\$ 162,963.00	0.0%
	English Acquisition Total					\$ 530,246.00	\$ (21,790.00)	\$ 12,930.31	\$ 286,402.29	\$ 252,703.40	
40564	Idea-B	00000000000009899	Christina C	CEIS	12/30/2018	\$ 530,246.00	\$ (21,790.00)	\$ 12,930.31	\$ 286,402.29	\$ 252,703.40	
				EQ_SERV	12/30/2018	\$ 550,000.00	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				IDEA611	12/30/2018	\$ 57,281.68	\$ -	\$ -	\$ -	\$ 57,281.68	
				EQ_SERV	12/30/2018	\$ 3,961,625.32	\$ -	\$ -	\$ 4,042,051.33	\$ (80,426.01)	
					12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000005899 Total				\$ 4,568,908.00	\$ -	\$ -	\$ 4,567,786.96	\$ 1,121.04	100.0%
		00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		00000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	
		00000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
		00000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ 25,915.00	\$ 3,563,581.79	\$ 328,744.76	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		00000000000011587 Total				\$ 4,174,892.00	\$ -	\$ 25,915.00	\$ 3,916,733.10	\$ 232,243.90	93.8%
		00000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		00000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		00000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		00000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		00000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ (3,645.80)	\$ -	\$ -	\$ 6,007.57	
		00000000000012782 Total				\$ 9,667.40	\$ (3,645.80)	\$ -	\$ 7,305.63	\$ 6,007.57	75.6%
		00000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ 7,196.97	\$ 31,659.82	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 11,655.68	\$ 64,301.14	
		00000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 18,852.65	\$ 95,960.96	16.4%
		00000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,818,314.60	\$ -	\$ 559,422.18	\$ 348,141.48	\$ 2,910,750.94	
		00000000000013063 Total				\$ 4,265,157.00	\$ -	\$ 559,422.18	\$ 348,141.48	\$ 3,357,593.34	8.2%

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Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	
	Idea-B Total	0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
40564 Total						\$ 13,276,771.01	\$ (3,645.80)	\$ 585,337.18	\$ 9,001,111.21	\$ 3,693,968.42	
40565	Idea Preschool	0000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	
		0000000000009907 Total				\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	88.0%
		00000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ 197.80	\$ 56,057.59	\$ 94,913.61	
				IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 3,572.40	\$ 8,587.60	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ 197.80	\$ 59,629.99	\$ 103,501.21	36.5%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 5,490.00	\$ 9,761.00	\$ 300.00	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ 5,490.00	\$ 9,761.00	\$ 300.00	62.8%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 155,808.00	\$ -	\$ 42,732.00	\$ 8,268.00	\$ 104,808.00	
				IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ -	
	Idea Preschool Total	0000000000013097 Total				\$ 167,968.00	\$ -	\$ 42,732.00	\$ 8,268.00	\$ 116,968.00	4.9%
40565 Total						\$ 510,538.00	\$ -	\$ 48,419.80	\$ 221,698.34	\$ 240,419.86	
40568	Adult BasicEd	0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 510,538.00	\$ -	\$ 48,419.80	\$ 221,698.34	\$ 240,419.86	
				ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
		0000000000010092 Total				\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	100.0%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 16,668.80	\$ 48,259.20	
		0000000000011882 Total				\$ 64,928.00	\$ -	\$ -	\$ 16,668.80	\$ 48,259.20	25.7%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
				ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
	Adult BasicEd Total	0000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	0.0%
40570	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 214,928.00	\$ -	\$ -	\$ 88,810.80	\$ 126,117.20	
				DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 15,952.42	\$ 470.58	
		0000000000010054 Total				\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	100.0%
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	100.0%
	Homeless Total					\$ 37,672.00	\$ -	\$ -	\$ 20,727.21	\$ 16,944.79	10.0%
40577	Deaf Blind/PassThru	00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 37,672.00	\$ -	\$ -	\$ 20,727.21	\$ 16,944.79	
				IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 61,257.36	\$ (17,850.36)	
		00000000000006549 Total				\$ 83,362.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	100.0%
		00000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		00000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		00000000000008603	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
				IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		00000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000010010	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000011529	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 34,366.94	\$ 1,758.74	
				IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 48,995.06	\$ (1,758.74)	
	Deaf Blind/PassThru Total	0000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	100.0%
40577 Total						\$ 416,810.00	\$ -	\$ -	\$ 416,810.00	\$ (0.00)	
41015	Career Tech	0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 416,810.00	\$ -	\$ -	\$ 416,810.00	\$ (0.00)	
				POS_ENHAN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
						\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	

FEDERAL GRANTS REPORT
NOVEMBER 2018

Approp	Approp name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
41015	Career Tech	0000000000009929	Christina C	POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 50,303.78	\$ (1,133.74)	
		0000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 423,384.03	\$ -	100.0%
		00000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 7,650.56	\$ 13,974.29	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 51,656.60	\$ -	\$ -	\$ -	\$ 51,656.60	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,264.59	\$ (3,330.00)	\$ -	\$ 106,716.86	\$ (11,122.27)	
				POS_ENHAN	12/30/2019	\$ 50,616.00	\$ -	\$ -	\$ 19,197.04	\$ 31,418.96	
		00000000000011597 Total				\$ 435,112.00	\$ (3,330.00)	\$ -	\$ 341,532.27	\$ 96,909.73	78.5%
		00000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 48,569.70	\$ -	\$ -	\$ -	\$ 48,569.70	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 80,617.00	\$ -	\$ 35,238.00	\$ -	\$ 45,379.00	
				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	
		00000000000013010 Total				\$ 434,005.00	\$ 3,020.00	\$ 41,400.66	\$ -	\$ 389,584.34	0.0%
		00000000000013401	Chrstm Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		00000000000013402	Chrstm Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	
		00000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	0.0%
	Career Tech	Total				\$ 1,314,415.03	\$ (310.00)	\$ 41,400.66	\$ 764,916.30	\$ 508,408.07	
41015 Total						\$ 1,314,415.03	\$ (310.00)	\$ 41,400.66	\$ 764,916.30	\$ 508,408.07	
Grand Total						\$ 45,470,290.65	\$ (49,230.57)	\$ 3,820,795.30	\$ 27,722,708.47	\$ 13,976,017.45	

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2018

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			\$ 2,775.50	\$	\$	\$ 2,775.50		
51005	Overtime Salaries	\$ 11,766.36		\$ 6,067.16	\$ 166,335.67	\$ 417.29	\$ 184,586.48		
51006	Shift Differential Salary	\$ -			\$ 9,584.82		\$ 9,584.82		
51008	Termination Sals-Vac Leave	\$ -			\$	\$	\$		
51009	Termination Sals-Sick Leave	\$ 1,944.66					\$ 1,944.66		
51100	Teachers	\$ 3,331,667.95		\$ 344,116.52	\$ 2,089,389.40	\$ 135,117.86	\$ 5,900,291.73		
51101	Substitute Teachers	\$ 16,820.50			\$ 5,837.18		\$ 22,657.68		
51102	Speech & Hearing Teachers	\$ 3,906.04			\$ 2,621.30		\$ 6,527.34		
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56		
51104	Paraprofessionals	\$ 217,323.76		\$ 73,802.58	\$ 29,964.80	\$ 78,945.62	\$ 400,036.76		
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$ 30.78		
51108	Academic Excellence	\$ -			\$ 30.78		\$ 30.78		
51109	E.P.E.R. Athletic	\$ -			\$ 85,288.69		\$ 85,288.69		
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 2,467.21	\$ 210,898.22		\$ 213,365.43		
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		\$ -	\$ 42,285.64	\$ 6,934.64	\$ 101,495.44		
51151	Specialists & Coordinators	\$ (34,222.91)		\$ 77,909.02	\$ 93,105.34	\$ 3,709.88	\$ 140,501.33		
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	\$ 100,420.62		\$ 10,330.72	\$ 96,134.72	\$ -	\$ 206,886.06		
51166	Assistant Principals	\$ 113,156.18		\$ 9,295.18	\$ 103,642.50		\$ 226,093.86		
51167	Admin Secretaries	\$ 23,599.60		\$ -	\$ 23,681.26		\$ 47,280.86		
51176	Custodians	\$ 347,169.69			\$ 361,405.54		\$ 708,575.23		
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	\$ 32,073.85		\$ 15,093.55			\$ 47,167.40		
51188	Food Service Cooks	\$ 18,536.50		\$ 9,039.98			\$ 27,576.48		
51190	Food Service General Workers	\$ 117,119.59		\$ 55,228.15			\$ 172,347.74		
51192	Directors	\$ 39,428.08			\$ 34,551.94		\$ 73,980.02		
51193	Senior Secretaries	\$ 10,547.88			\$ 7,274.32		\$ 17,822.20		
51194	Secretaries	\$ 89,616.21		\$ 5,950.68	\$ 77,940.11	\$ -	\$ 173,507.00		
51195	Clerks	\$ 32,727.46			\$ 34,748.02		\$ 67,475.48		
51196	Salaries - General	\$ (466,065.27)		\$ 49,499.03	\$ 931,509.21	\$ 55,696.77	\$ 570,639.74		
52001	Pensions/Employer's Share	\$ 947,629.45		\$ 151,867.30	\$ 999,713.56	\$ 59,669.66	\$ 2,158,879.97		
52002	Health Ins/Employers' Sh	\$ 1,306,470.32		\$ 148,266.35	\$ 804,698.51	\$ 68,570.95	\$ 2,328,006.13		
52004	Group Life Insurance	\$ (670.61)		\$ 1,197.29	\$ 11,039.48	\$ 299.04	\$ 11,865.20		
52005	Workmen's Compensation	\$ 64,541.76		\$ 10,400.88	\$ 69,477.85	\$ 5,868.55	\$ 150,289.04		
52006	Emplr Sh/Social Security	\$ 241,150.61		\$ 42,084.91	\$ 285,029.93	\$ 23,343.12	\$ 591,608.57		

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52009	Unemployment Ins Benefits	\$ 4,582.08		\$ 737.96	\$ 4,929.42	\$ 416.37	\$ 10,665.83
52011	Dental Plan	\$ (17,367.49)		\$ 15,384.54	\$ 132,629.41	\$ 3,746.24	\$ 134,392.70
52015	Disability Insurance	\$ (358.56)		\$ 612.88	\$ 5,142.81	\$ 111.77	\$ 5,508.90
52016	Employer's Share-Medicare	\$ 56,820.89		\$ 9,842.55	\$ 67,101.58	\$ 5,459.31	\$ 139,224.33
52019	Flex Credit Vision	\$ (2,658.76)		\$ 2,504.93	\$ 16,958.98	\$ 404.49	\$ 17,209.64
54001	Mileage/Prv Car-W/In State	\$ 1,398.92		\$ 1,071.00	\$ 1,304.00	\$ 1,691.60	\$ 5,465.52
54101	Mileage-Prv Car/Out-State	\$ 191.20		\$ 170.48	\$ -	\$ 101.44	\$ 463.12
54102	Common Carrier/Out-State	\$ -		\$ -	\$ -	\$ 1,618.19	\$ 1,618.19
54103	Meals - Out-Of-State	\$ 922.38		\$ 1,943.12	\$ -	\$ 39.63	\$ 2,905.13
54104	Lodg-Hotl, Motl/Out-State	\$ 1,503.05		\$ -	\$ -	\$ 2,282.55	\$ 3,785.60
54105	Other Travel/Out-State	\$ 614.18		\$ 997.77	\$ -	\$ 174.00	\$ 1,785.95
54106	Non State Employee Travel			\$ -	\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 114,989.80	\$ 5,229.42	\$ 430,361.79	\$ 30,362.60	\$ 190,367.05	\$ 771,310.66
55010	Medical Services	\$ 5,392.86			\$ 177,407.44	\$ 178,908.10	\$ 361,708.40
55020	Legal Services	\$ -		\$ -	\$ 9,527.04		\$ 9,527.04
55051	Consultants			\$ -	\$ -	\$ -	\$ -
55061	Temporary Employment Service			\$ 679.74	\$ 72,730.66	\$ 5,145.00	\$ 78,555.40
55101	Postage	\$ 589.24		\$ -	\$ 75.00	\$ 2.25	\$ 666.49
55103	Freight	\$ 2,171.43		\$ 15.00	\$ 2,287.18	\$ 1,083.70	\$ 5,557.31
55125	Telecommunication	\$ 18,457.70		\$ 1,354.90	\$ 21,897.68		\$ 41,710.28
55200	Public Utilities	\$ 14,321.66		\$ 994.01	\$ 60,147.52		\$ 75,403.19
55203	Energy	\$ 287,413.63		\$ -	\$ -		\$ 287,413.63
55313	Medical Services & Supplie	\$ -			\$ 2,496.60	\$ -	\$ 2,496.60
55315	Counseling					\$ 114,656.36	\$ 114,656.36
55338	Special Placements	\$ 147,369.21		\$ 61,965.10	\$ 7,777.00		\$ 217,111.31
55371	Tuition Reimbursements	\$ 18,749.94		\$ -	\$ -	\$ 1,221.42	\$ 19,971.36
55372	Tuition Instate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Chld	\$ -		\$ 9,530.60	\$ 2,376.00	\$ 3,749.50	\$ 15,656.10
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 654,238.00		\$ 87,580.72	\$ 121,160.31	\$ 15,776.43	\$ 878,755.46
55402	Buildings - Office Space	\$ -		\$ -			\$ -
55407	Sanitary Facilities	\$ 1,306.90					\$ 1,306.90
55434	Fleet Rental	\$ -		\$ -	\$ -		\$ -
55440	Other Rental	\$ 167.62		\$ -	\$ 1,538.75	\$ 15,000.00	\$ 16,706.37
55452	Insurance				\$ 10,000.00		\$ 10,000.00
55500	Building/Grounds Repair	\$ 44,605.92	\$ 34,403.29	\$ 23,057.51	\$ 151,204.37		\$ 253,271.09
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ -		\$ -
55507	Maintenance				\$ -	\$ 47,368.13	\$ 47,368.13
55510	Equipment Repair	\$ 21,809.32	\$ (476.58)	\$ 10,654.62	\$ 42,166.08		\$ 74,153.44
55600	Printing & Binding	\$ 501.69		\$ -	\$ 3,453.00		\$ 3,954.69
55610	Advertising	\$ 2,450.00			\$ 365.30		\$ 2,815.30
55631	Assoc Dues And Conf Fees	\$ 6,835.00		\$ 39,679.85	\$ 1,105.00	\$ 24,375.83	\$ 71,995.68
55633	Permit/Certs/Trans/MisFee/Lics	\$ 470.00		\$ -	\$ -		\$ 470.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55641	Food Service				\$ -		\$ -
55647	Student Body Activity	\$ 2,479.00		\$ 17,743.32	\$ 4,600.00	\$ 5,250.00	\$ 30,072.32
55648	Indirect Cost					\$ 46.84	\$ 46.84
55658	Reimburse Non State Emp Travel					\$ 3,247.32	\$ 3,247.32
55667	Training	\$ 2,675.00			\$ 1,281.25	\$ 3,687.97	\$ 7,644.22
55692	Sanitary Services	\$ 1,220.98		\$ 351.76	\$ 31,739.92		\$ 33,312.66
55712	Reloc & Adj-Pub/Priv-Util	\$ -			\$ -		\$ -
55714	Moving Costs/Business	\$ -	\$ -	\$ 238.75			\$ 238.75
56000	Office Supplies	\$ 11,640.33		\$ 1,951.33	\$ 25,811.92	\$ 4,146.34	\$ 43,549.92
56006	Multimedia Supplies	\$ 759.55		\$ -	\$ 2,326.56	\$ 297.00	\$ 3,383.11
56011	Promotional Supplies	\$ 887.50		\$ 3,521.28	\$ 640.41	\$ 197.00	\$ 5,246.19
56070	Institutional Supplies			\$ 57,654.66			\$ 57,654.66
56110	Operating Supplies	\$ 2,892.89		\$ 256.54	\$ 4,650.79	\$ 11,580.83	\$ 19,381.05
56111	Food	\$ 5,549.19		\$ 340,629.43	\$ 3,932.31	\$ 191.43	\$ 350,302.36
56120	Clothing & Linens	\$ -		\$ 5,839.27		\$ -	\$ 5,839.27
56128	Medical Supplies	\$ 2,106.27		\$ 30.20	\$ 1,649.55	\$ -	\$ 3,786.02
56131	Landscaping Supplies			\$ -	\$ -	\$ -	\$ -
56141	Custodial Supplies	\$ 3,248.69	\$ 760.80	\$ 507.20	\$ 32,793.91		\$ 37,310.60
56145	Computer Supplies	\$ 122,426.11			\$ 50,276.56	\$ 206,373.76	\$ 379,076.43
56150	Instructional Supplies	\$ 17,882.13		\$ 2,523.31	\$ 13,523.53	\$ 14,578.40	\$ 48,507.37
56157	Books And Publications	\$ 9,391.79		\$ -	\$ 141.91	\$ 2,580.67	\$ 12,114.37
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 2,921.52		\$ 608.28	\$ 3,548.54	\$ -	\$ 7,078.34
56210	Vehicle Materials	\$ 13,875.14			\$ 3,308.67		\$ 17,183.81
56211	Equipment Supp & Maint Mat	\$ 1,952.00			\$ 9,088.00		\$ 11,040.00
56220	Building Materials	\$ 2,731.23	\$ -	\$ 9,762.70	\$ 20,843.75		\$ 33,337.68
56950	Institutional Equipment (Exp)			\$ 3,823.04			\$ 3,823.04
56960	Athletic Supplies	\$ 46,919.07		\$ 77.85	\$ 13,110.41		\$ 60,107.33
57020	Institutional Equipment			\$ 532.78			\$ 532.78
59501	Debt Srvce/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
52025	ACA Penalty	\$ -			\$ -		\$ -
54005	Other Travel-W/In State	\$ -		\$ 2.00	\$ -		\$ 2.00
55003	Landscaping Fees	\$ -					\$ -
55635	Laundry Service	\$ 165.28					\$ 165.28
55073	Computer Services	\$ 3,000.00		\$ -	\$ -		\$ 3,000.00
57010	Office Equipment	\$ 34,788.00					\$ 34,788.00
55672	School Shopping Basket	\$ -				\$ 389.00	\$ 389.00
54004	Lodging-Hotl/Motl-W/In St					\$ -	\$ -
51197	Substitutes - General			\$ 1,105.29			\$ 1,105.29
57110	Transportation Equipment				\$ -		\$ -
55007	Construction/Building Services	\$ 220.00				\$ -	\$ 220.00
57310	Refrig/Air Condit/Heat	\$ -				\$ -	\$ -
55104	Express Charges	\$ -				\$ -	\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56136	Feed	\$ 506.97					\$ 506.97
56300	Agriculture	\$ 798.11					\$ 798.11
56007	Employee Recognition	\$ -					\$ -
56010	Administrative Supplies	\$ -					\$ -
56162	Safety Equipment	\$ -			\$ 2,739.57		\$ 2,739.57
56230	Highway/Grounds Materials	\$ -			\$ -		\$ -
55388	Diner Loans				\$ -		\$ -
51040	One-Time Supplemental Salary	\$ 1,388.31		\$ 235.00	\$ (5,123.31)	\$ 93,280.00	\$ 89,780.00
57002	Instructional Equipment				\$ -	\$ 5,644.44	\$ 5,644.44
55677	Claims Processing				\$ 2,812.50		\$ 2,812.50
Grand Total		\$ 8,401,308.23	\$ 39,916.93	\$ 2,169,967.33	\$ 7,855,287.19	\$ 1,408,270.50	\$ 19,874,750.18

OTHER PROFESSIONAL SERVICES - NOVEMBER

CategoryDescr	Sum of Amount
Social development and service	\$244,427.25
Education and Training Service	\$235,526.09
Miscellaneous	\$104,362.00
Alternative educational system	\$89,284.08
Civil engineering	\$29,939.54
Guides and interpreters	\$22,460.86
Public administration	\$20,511.93
Management and Business Profes	\$15,971.26
Comprehensive health services	\$7,000.00
Pest control	\$2,795.00
Personal assistance services	\$910.00
Film processing services	\$750.00
License or registration fee	\$599.00
Vehicle maintenance and repair	\$591.38
Printing	\$100.00
Mail and cargo transport	\$19.77
	(\$3,937.50)
Grand Total	\$771,310.66

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	33
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Sum of Total YTD		Expenditure Type		State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
Acct	Description	State						
51004	Salaries/Wages-Employees				\$ 9,829.05	\$ 8,174,581.13	\$ 30,971.15	\$ 40,800.20
51005	Overtime Salaries	\$ 247,969.08			\$ 99,173.01	\$ 722,669.13	\$ 81,079.54	\$ 1,150,890.76
51006	Shift Differential Salary	\$ 6,384.97				\$ 23,671.89		\$ 30,056.86
51008	Termination Sals-Vac Leave	\$ 134,890.51				\$ 23,238.66	\$ 6,826.98	\$ 164,956.15
51009	Termination Sals-Sick Leave	\$ 250,205.73						\$ 250,205.73
51100	Teachers	\$ 20,561,801.81			\$ 2,025,194.59	\$ 8,174,581.13	\$ 683,128.19	\$ 31,444,705.72
51101	Substitute Teachers	\$ 46,402.24				\$ 14,193.93		\$ 60,596.17
51102	Speech & Hearing Teachers	\$ 25,150.50				\$ 10,436.52		\$ 35,587.02
51103	Driver's Education Teachers	\$ 92.34				\$ 246.24		\$ 338.58
51104	Paraprofessionals	\$ 1,364,984.30			\$ 420,214.60	\$ 131,207.48	\$ 448,743.40	\$ 2,365,149.78
51106	Reading Resource Teachers	\$ 46.17				\$ 123.12		\$ 169.29
51108	Academic Excellence	\$ 46.17				\$ 123.12		\$ 169.29
51109	E.P.E.R. Athletic	\$ 3,245.12				\$ 182,151.38		\$ 185,396.50
51110	E.P.E.R. Extra-Curricular	\$ 33.00			\$ 2,500.21	\$ 211,052.22		\$ 213,585.43
51130	Nurses	\$ 233,763.00				\$ 131,025.07		\$ 364,788.07
51131	Psychologists	\$ 29,803.81			\$ 19,008.18	\$ 13,738.70		\$ 62,550.69
51132	Visiting Teachers	\$ 50,656.86				\$ 22,489.20		\$ 73,146.06
51150	Supervisors	\$ 340,158.53			\$ 3,430.63	\$ 160,211.56	\$ 21,764.44	\$ 525,565.16
51151	Specialists & Coordinators	\$ 211,426.27			\$ 401,756.44	\$ 119,256.03	\$ 6,677.78	\$ 739,116.52
51155	Chief School Officer	\$ 56,073.59				\$ 26,552.35		\$ 82,625.94
51156	Assistant Superintendents	\$ 81,742.22				\$ 48,823.27		\$ 130,565.49
51165	Principals Salaries - Confotl	\$ 734,073.46			\$ 56,659.10	\$ 457,224.41	\$ 3,467.32	\$ 1,251,424.29
51166	Assistant Principals	\$ 734,516.68			\$ 50,963.57	\$ 457,916.50		\$ 1,243,396.75
51167	Admin Secretaries	\$ 152,103.20			\$ 18.83	\$ 106,565.67		\$ 258,687.70
51176	Custodians	\$ 2,540,760.06				\$ 1,280,686.57		\$ 3,821,446.63
51180	Supervisors of Transportation	\$ 33,708.81				\$ 21,234.96		\$ 54,943.77
51185	Financial Secretaries	\$ 171,526.13			\$ 25,203.44	\$ 98,984.48	\$ 24,653.79	\$ 320,367.84
51187	Food Service Managers	\$ 63,884.28			\$ 100,791.95			\$ 164,676.23
51188	Food Service Cooks	\$ 37,735.44			\$ 61,027.92			\$ 98,763.36
51190	Food Service General Workers	\$ 236,636.80			\$ 761,851.04			\$ 998,487.84
51192	Directors	\$ 190,684.47				\$ 129,006.50		\$ 319,690.97
51193	Senior Secretaries	\$ 65,537.72				\$ 33,020.22		\$ 98,557.94
51194	Secretaries	\$ 582,390.99			\$ 32,404.58	\$ 310,950.42	\$ 13,565.19	\$ 939,311.18
51195	Clerks	\$ 242,656.17				\$ 125,559.37		\$ 368,215.54
51196	Salaries - General	\$ 1,045,467.36			\$ 286,883.33	\$ 1,320,398.07	\$ 502,124.98	\$ 3,154,873.74
52001	Pensions/Employer's Share	\$ 6,610,527.40			\$ 989,989.07	\$ 3,466,347.72	\$ 382,748.25	\$ 11,449,612.44
52002	Health Ins/Employers' Sh	\$ 8,696,254.31			\$ 941,216.76	\$ 1,617,136.13	\$ 334,558.33	\$ 11,589,165.53
52004	Group Life Insurance	\$ 11,194.32			\$ 5,829.31	\$ 39,897.31	\$ 1,616.93	\$ 58,537.87
52005	Workmen's Compensation	\$ 454,517.88			\$ 67,587.07	\$ 240,351.07	\$ 29,701.38	\$ 792,157.40
52006	Emplr Sh/Social Security	\$ 1,744,132.88			\$ 269,112.06	\$ 1,002,108.87	\$ 117,473.36	\$ 3,132,827.17

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE NOVEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52009	Unemployment Ins Benefits	\$ 32,258.27		\$ 4,796.01	\$ 17,058.23	\$ 2,106.20	\$ 56,218.71
52011	Dental Plan	\$ 135,595.45		\$ 76,020.04	\$ 441,525.51	\$ 20,207.15	\$ 673,348.15
52015	Disability Insurance	\$ 5,341.34		\$ 2,990.09	\$ 18,562.70	\$ 608.58	\$ 27,502.71
52016	Employer's Share-Medicare	\$ 408,734.56		\$ 62,937.83	\$ 235,165.47	\$ 27,473.06	\$ 734,310.92
52019	Flex Credit Vision	\$ 16,657.13		\$ 12,385.79	\$ 54,219.73	\$ 2,544.71	\$ 85,807.36
54001	Mileage/Prv Car-W/in State	\$ 2,616.54		\$ 3,476.06	\$ 7,843.70	\$ 2,571.04	\$ 16,507.34
54101	Mileage-Prv Car/Out-State	\$ 191.20		\$ 170.48	\$ 595.20	\$ 977.60	\$ 1,934.48
54102	Common Carrier/Out-State	\$ 11,244.22		\$ 203.20	\$ 1,170.47	\$ 3,937.31	\$ 16,555.20
54103	Meals - Out-Of-State	\$ 1,023.92		\$ 1,943.12	\$ 249.13	\$ 1,503.46	\$ 4,719.63
54104	Lodg-Hotl, Motl/Out-State	\$ 13,701.14		\$ 9,363.00	\$ 1,283.92	\$ 11,898.86	\$ 36,246.92
54105	Other Travel/Out-State	\$ 839.13		\$ 997.77	\$ 75.46	\$ 568.44	\$ 2,480.80
54106	Non State Employee Travel				\$ 139.70	\$ 440.00	\$ 579.70
55000	Other Professional Service	\$ 322,316.63	\$ 24,562.25	\$ 1,817,651.72	\$ 290,849.59	\$ 586,000.98	\$ 3,041,381.17
55010	Medical Services	\$ 26,656.62			\$ 1,018,131.85	\$ 221,182.93	\$ 1,265,971.40
55020	Legal Services	\$ 18.00		\$ 35,854.76	\$ 111,915.47		\$ 147,788.23
55051	Consultants			\$ -		\$ 2,544.50	\$ 2,544.50
55061	Temporary Employment Service			\$ 2,855.15	\$ 240,678.83	\$ 14,149.36	\$ 257,683.34
55101	Postage	\$ 1,428.48		\$ 2,652.96	\$ 26,925.91	\$ 2.25	\$ 31,009.60
55103	Freight	\$ 11,854.09		\$ 173.04	\$ 4,783.29	\$ 6,357.60	\$ 23,168.02
55125	Telecommunication	\$ 67,539.49		\$ 2,773.71	\$ 127,792.81		\$ 198,106.01
55200	Public Utilities	\$ 139,166.93		\$ 4,786.16	\$ 147,433.48		\$ 291,386.57
55203	Energy	\$ 1,316,981.18		\$ 14,713.58	\$ 309,887.78		\$ 1,641,582.54
55313	Medical Services & Supplie	\$ 6,190.20			\$ 4,340.40	\$ 216.60	\$ 10,747.20
55315	Counseling					\$ 242,777.60	\$ 242,777.60
55338	Special Placements	\$ 499,477.74		\$ 230,188.29	\$ 19,324.08		\$ 748,990.11
55371	Tuition Reimbursements	\$ 18,749.94		\$ -	\$ 18,750.00	\$ 6,543.53	\$ 44,043.47
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld	\$ 1,325.00		\$ 58,095.85	\$ 25,668.50	\$ 4,122.50	\$ 89,211.85
55396	Loans				\$ 138,341.60		\$ 138,341.60
55400	Equipment Rental	\$ 1,576,786.95		\$ 224,123.39	\$ 342,250.38	\$ 745,156.66	\$ 2,888,317.38
55402	Buildings - Office Space	\$ 31,739.94		\$ 15.00			\$ 31,754.94
55407	Sanitary Facilities	\$ 6,725.07					\$ 6,725.07
55434	Fleet Rental	\$ 5,915.39		\$ 4,074.12	\$ 2,288.36		\$ 12,277.87
55440	Other Rental	\$ 2,157.03		\$ 4.50	\$ 2,655.21	\$ 23,628.52	\$ 28,445.26
55452	Insurance				\$ 44,356.00		\$ 44,356.00
55500	Building/Grounds Repair	\$ 319,710.33	\$ 313,287.82	\$ 261,279.78	\$ 443,823.93		\$ 1,338,101.86
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 169.98		\$ 409.95
55507	Maintenance				\$ 5,136.32	\$ 47,368.13	\$ 52,504.45
55510	Equipment Repair	\$ 49,305.66	\$ 7,172.60	\$ 112,711.56	\$ 173,517.94		\$ 342,707.76
55600	Printing & Binding	\$ 31,683.80		\$ 5,331.30	\$ 30,009.67	\$ 6,730.80	\$ 73,755.57
55610	Advertising	\$ 6,603.56			\$ 1,641.72		\$ 8,245.28
55631	Assoc Dues And Conf Fees	\$ 34,338.00		\$ 52,950.35	\$ 28,438.00	\$ 122,431.32	\$ 238,157.67
55633	Permit/Certs/Trans/MisFee/Lics	\$ 1,746.00		\$ 1,900.00	\$ 725.00		\$ 4,371.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE NOVEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55641	Food Service				\$ 265.36		\$ 265.36
55647	Student Body Activity	\$ 8,600.58		\$ 47,108.29	\$ 26,359.60	\$ 28,979.39	\$ 111,047.86
55648	Indirect Cost					\$ (24,647.57)	\$ (24,647.57)
55658	Reimburse Non State Emp Travel					\$ 45,180.77	\$ 45,180.77
55667	Training	\$ 18,583.25			\$ 2,368.75	\$ 39,529.91	\$ 60,481.91
55692	Sanitary Services	\$ 1,045.45		\$ 351.76	\$ 148,879.08		\$ 150,276.29
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,175.00			\$ 1,500.00		\$ 7,675.00
55714	Moving Costs/Business	\$ 4,279.50	\$ 745.00	\$ 238.75			\$ 5,263.25
56000	Office Supplies	\$ 56,738.86		\$ 3,863.82	\$ 40,583.88	\$ 11,011.59	\$ 112,198.15
56006	Multimedia Supplies	\$ 63,231.12		\$ 3,838.00	\$ 3,069.78	\$ 67,000.85	\$ 137,139.75
56011	Promotional Supplies	\$ 5,212.07		\$ 19,971.61	\$ 640.41	\$ 1,075.41	\$ 26,899.50
56070	Institutional Supplies			\$ 138,464.42			\$ 138,464.42
56110	Operating Supplies	\$ 23,771.11		\$ 3,725.73	\$ 16,450.78	\$ 13,836.54	\$ 57,784.16
56111	Food	\$ 13,751.73		\$ 1,196,322.32	\$ 6,057.20	\$ 1,702.04	\$ 1,217,833.29
56120	Clothing & Linens	\$ 5,992.95		\$ 45,507.73		\$ 13,912.45	\$ 65,413.13
56128	Medical Supplies	\$ 30,060.12		\$ 568.71	\$ 3,096.06	\$ -	\$ 33,724.89
56131	Landscaping Supplies			\$ 749.97	\$ -	\$ 250.00	\$ 999.97
56141	Custodial Supplies	\$ 53,815.67	\$ 760.80	\$ 507.20	\$ 35,817.42		\$ 90,901.09
56145	Computer Supplies	\$ 256,201.52			\$ 55,606.17	\$ 212,664.76	\$ 524,472.45
56150	Instructional Supplies	\$ 157,137.88		\$ 59,604.42	\$ 54,398.87	\$ 132,109.63	\$ 403,250.80
56157	Books And Publications	\$ 71,962.92		\$ 2,942.39	\$ 3,573.04	\$ 37,867.37	\$ 116,345.72
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 62,180.53		\$ 6,097.82	\$ 17,488.21	\$ 112.50	\$ 85,879.06
56210	Vehicle Materials	\$ 71,890.35			\$ 20,820.86		\$ 92,711.21
56211	Equipment Supp & Maint Mat	\$ 18,556.71			\$ 30,212.34		\$ 48,769.05
56220	Building Materials	\$ 69,553.23	\$ 3,195.81	\$ 11,893.23	\$ 34,896.26		\$ 119,538.53
56950	Institutional Equipment (Exp)			\$ 9,884.67			\$ 9,884.67
56960	Athletic Supplies	\$ 54,748.10		\$ 11,728.81	\$ 22,487.79		\$ 88,964.70
57020	Institutional Equipment			\$ 544,782.50			\$ 544,782.50
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		\$ 7.50	\$ 5.00		\$ 16.50
55003	Landscaping Fees	\$ 1,818.00					\$ 1,818.00
55635	Laundry Service	\$ 455.49					\$ 455.49
55073	Computer Services	\$ 22,100.00		\$ 15,800.00	\$ 60,800.00		\$ 98,700.00
57010	Office Equipment	\$ 73,776.00					\$ 73,776.00
55672	School Shopping Basket	\$ 1,000.00				\$ 598.00	\$ 1,598.00
54004	Lodging-Hot/Moti-W/In St					\$ 262.90	\$ 262.90
51197	Substitutes - General			\$ 3,358.41			\$ 3,358.41
57110	Transportation Equipment				\$ 10,782.00		\$ 10,782.00
55007	Construction/Building Services	\$ 302.50				\$ 1,478.40	\$ 1,780.90
57310	Refrig/Air Condit/Heat	\$ 983.00					\$ 983.00
55104	Express Charges	\$ 2,132.12				\$ 1,614.60	\$ 3,746.72

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE NOVEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56136	Feed	\$ 789.20					\$ 789.20
56300	Agriculture	\$ 3,214.29					\$ 3,214.29
56007	Employee Recognition	\$ 856.00					\$ 856.00
56010	Administrative Supplies	\$ 1,622.89					\$ 1,622.89
56162	Safety Equipment	\$ 601.35			\$ 2,739.57		\$ 3,340.92
56230	Highway/Grounds Materials	\$ 1,478.00			\$ 608.00		\$ 2,086.00
55388	Dimer Loans				\$ 3,700.00		\$ 3,700.00
51040	One-Time Supplemental Salary	\$ 1,388.31		\$ 235.00	\$ (5,123.31)	\$ 93,280.00	\$ 89,780.00
57002	Instructional Equipment					\$ 5,644.44	\$ 5,644.44
55677	Claims Processing				\$ 2,812.50		\$ 2,812.50
Grand Total		\$ 54,267,353.28	\$ 349,724.28	\$ 14,593,493.34	\$ 25,661,800.21	\$ 5,476,614.68	\$ 100,348,985.79

Report ID: DGL007
Department ID: 953300

Christina School District

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 12/07/18

Page No. 302
Run Date 12/08/2018
Run Time 00:15:18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	9,591,603.25	3,162,880.58
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	21,587.55	74,759.00
CONTRACTUAL SRVS	16,318.03	25,283.96	41,601.99	0.00	2,632,906.41	3,808,106.22
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	2,792,444.23
EMP_SPC_BENEFITS	0.00	0.00	0.00	0.00	35,098.21	26,265.16
FICA	0.00	0.00	0.00	0.00	1,893,238.42	1,523,565.20
MEDICARE	0.00	0.00	0.00	0.00	114,961.86	443,970.53
OTHER GRANTS	34,545.31	0.00	34,545.31	0.00	1,454,858.96	621,221.39
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	176,795.23	754,603.82
PENSIONS	0.00	0.00	0.00	0.00	7,196,192.37	5,307,450.11
PERSONAL SERVICES	109.98	33,138.89	33,248.87	0.00	386,390.49	5,271,827.97
SALARIES&WAGES	0.00	0.00	0.00	0.00	33,059,459.55	22,724,665.60
SUPPLIES&MATERIALS	931.31	9,034.53	9,965.84	0.00	1,041,777.98	2,539,345.91
TRAVEL	0.00	45.00	45.00	0.00	29,620.15	51,405.92
WELFARE	8,758.40	3,753.60	12,512.00	0.00	521,948.61	503,982.40
WORKMANS_COMP	0.00	0.00	0.00	0.00	494,531.96	370,121.45

Totals for Dept 953300:	60,663.03	71,255.98	131,919.01	5,234,720.33	3,847,617.97	9,082,338.30
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- 9,082,338.30
100,348,985.79

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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	2,775.50	2,775.50	0.00	40,800.20	40,800.20
51005	Overtime Salaries	11,766.36	172,820.12	184,586.48	247,969.08	902,921.68	1,150,890.76
51006	Shift Differential Salary	0.00	9,584.82	9,584.82	6,384.97	23,671.89	30,056.86
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	134,890.51	30,065.64	164,956.15
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	250,205.73	0.00	250,205.73
51040	One-Time Supplemental Salary	1,944.66	386,998.37	388,943.03	386,998.37	89,780.00	89,780.00
51100	Teachers	-297,218.37	89,780.00	5,900,291.73	20,561,801.81	10,882,903.91	31,444,705.72
51101	Substitute Teachers	3,331,667.95	2,568,623.78	22,657.68	46,402.24	14,133.93	60,596.17
51102	Speech & Hearing Teachers	16,820.50	5,837.18	6,527.34	25,150.50	10,436.52	35,587.02
51103	Driver's Education Teachers	3,906.04	2,621.30	61.56	92.34	246.24	338.58
51104	Paraprofessionals	0.00	182,713.00	400,036.76	1,364,984.30	1,000,165.48	2,365,149.78
51106	Reading Resource Teachers	0.00	30.78	30.78	46.17	123.12	169.29
51108	Academic Excellence	0.00	30.78	30.78	46.17	123.12	169.29
51109	E.P.E.R. Athletic	0.00	85,288.69	85,288.69	3,245.12	182,151.38	185,396.50
51110	E.P.E.R. Extra-Curricular	0.00	213,365.43	213,365.43	33.00	213,552.43	213,585.43
51130	Nurses	35,326.64	26,638.82	61,965.46	233,763.00	131,025.07	364,788.07
51131	Psychologists	4,593.50	6,969.98	11,563.48	29,803.81	32,746.88	62,550.69
51132	Visiting Teachers	7,768.10	5,649.02	13,417.12	50,656.86	73,146.06	123,792.92
51150	Supervisors	52,275.16	49,220.28	101,495.44	340,158.53	185,406.63	525,565.16
51151	Specialists & Coordinators	-34,222.91	174,724.24	140,501.33	211,426.27	527,690.25	739,116.52
51155	Chief School Officer	8,670.32	6,237.38	14,907.70	56,073.59	26,552.35	82,625.94
51156	Assistant Superintendents	11,991.80	12,448.62	24,440.42	81,742.22	48,823.27	130,565.49
51165	Principals Salaries - Confdtl	100,420.62	106,465.44	206,886.06	734,073.46	517,350.83	1,251,424.29
51166	Assistant Principals	113,156.18	112,937.68	226,093.86	734,516.68	508,880.07	1,243,396.75
51167	Admin Secretaries	23,599.60	361,405.54	47,280.86	152,103.20	106,584.50	258,687.70
51176	Custodians	347,169.69	4,718.88	10,027.78	33,708.81	21,234.96	54,943.77
51180	Supervisors of Transportation	5,308.90	708,575.23	10,027.78	2,540,760.06	1,280,686.57	3,821,446.63
51185	Financial Secretaries	28,802.66	31,443.58	60,246.24	171,526.13	148,841.71	320,367.84
51187	Food Service Managers	32,073.85	15,093.55	47,167.40	63,884.28	100,791.95	164,676.23
51188	Food Service Cooks	18,536.50	9,039.98	27,576.48	37,735.44	61,027.92	98,763.36
51190	Food Service General Workers	117,119.59	55,228.15	172,347.74	236,636.80	761,851.04	998,487.84
51192	Directors	39,428.08	34,551.94	73,980.02	190,684.47	129,006.50	319,690.97
51193	Senior Secretaries	10,547.88	7,274.32	17,822.20	65,537.72	33,020.22	98,557.94
51194	Secretaries	89,616.21	83,890.79	173,507.00	582,390.99	356,920.19	939,311.18
51195	Clerks	32,727.46	34,748.02	67,475.48	242,656.17	125,559.37	368,215.54
51196	Salaries - General	-470,621.35	1,041,261.09	570,639.74	1,020,542.33	2,134,331.41	3,154,873.74
51197	Substitutes - General	0.00	1,105.29	1,105.29	0.00	3,358.41	3,358.41
52001	Pensions/Employer's Share	884,915.82	1,273,964.15	2,158,879.97	6,543,098.34	4,906,514.10	11,449,612.44
52002	Health Ins/Employers' Sh	1,304,822.98	1,023,183.15	2,328,006.13	8,688,017.61	2,901,147.92	11,589,165.53
52004	Group Life Insurance	-670.61	12,535.81	11,865.20	47,343.55	47,343.55	58,537.87
52005	Workmen's Compensation	59,841.62	90,447.42	150,289.04	449,502.02	342,655.38	792,157.40
52006	Employr Sh/Social Security	222,444.63	369,163.94	591,608.57	1,724,223.83	1,408,603.34	3,132,827.17
52009	Unemployment Ins Benefits	4,248.23	6,417.60	10,665.83	31,902.02	24,316.69	56,218.71

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 5

Page No. 710
 Run Date 12/08/2018
 Run Time 04:00:37

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52011	Dental Plan	-17,425.83	151,818.53	134,392.70	135,303.75	538,044.40	673,348.15
52015	Disability Insurance	-358.56	5,867.46	5,508.90	5,341.34	22,161.37	27,502.71
52016	Employer's Share-Medicare	52,427.50	86,796.83	139,224.33	404,059.80	330,251.12	734,310.92
52019	Flex Credit Vision	-2,669.24	19,878.88	17,209.64	16,604.73	69,202.63	85,807.36
52025	ACA Penalty	0.00	0.00	0.00	1,300.00	0.00	1,300.00
54001	Mileage/Prv Car-W/In State	1,398.92	4,066.60	5,465.52	2,616.54	13,890.80	16,507.34
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	2.00	2.00	4.00	12.50	16.50
54101	Mileage-Prv Car/Out-State	191.20	271.92	463.12	191.20	1,743.28	1,934.48
54102	Common Carrier/Out-State	0.00	1,618.19	1,618.19	11,244.22	5,310.98	16,555.20
54103	Meals - Out-Of-State	922.38	1,982.75	2,905.13	1,023.92	3,695.71	4,719.63
54104	Lodg-Hotl, Motl/Out-State	1,503.05	2,282.55	3,785.60	13,701.14	22,545.78	36,246.92
54105	Other Travel/Out-State	614.18	1,171.77	1,785.95	839.13	1,641.67	2,480.80
54106	Non State Employee Travel	0.00	0.00	0.00	0.00	579.70	579.70
55000	Other Professional Service	114,989.80	656,320.86	771,310.66	322,316.63	2,719,064.54	3,041,381.17
55003	Landscaping Fees	0.00	0.00	0.00	1,818.00	0.00	1,818.00
55007	Construction/Building Services	220.00	0.00	220.00	302.50	1,478.40	1,780.90
55010	Medical Services	5,392.86	356,315.54	361,708.40	26,656.62	1,239,314.78	1,285,971.40
55020	Legal Services	0.00	9,527.04	9,527.04	18.00	147,770.23	147,788.23
55051	Consultants	0.00	0.00	0.00	0.00	2,544.50	2,544.50
55061	Temporary Employment Service	0.00	78,555.40	78,555.40	0.00	257,683.34	257,683.34
55073	Computer Services	3,000.00	0.00	3,000.00	22,100.00	76,600.00	98,700.00
55101	Postage	2,171.43	77.25	2,248.68	1,428.48	29,581.12	31,009.60
55103	Freight	0.00	3,385.88	5,557.31	11,854.09	11,313.93	23,168.02
55104	Express Charges	0.00	0.00	0.00	2,132.12	3,746.72	3,746.72
55125	Telecommunication	18,457.70	23,252.58	41,710.28	67,539.49	130,566.52	198,106.01
55200	Public Utilities	14,321.66	61,081.53	75,403.19	139,166.93	152,219.64	291,386.57
55203	Energy	287,413.63	0.00	287,413.63	1,316,981.18	324,601.36	1,641,582.54
55313	Medical Services & Supplie	0.00	2,496.60	2,496.60	6,190.20	4,557.00	10,747.20
55315	Counseling	0.00	114,656.36	114,656.36	0.00	242,777.60	242,777.60
55338	Special Placements	147,369.21	69,742.10	217,111.31	499,477.74	249,512.37	748,990.11
55371	Tuition Reimbursements	18,749.94	1,221.42	19,971.36	18,749.94	25,293.53	44,043.47
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	15,656.10	15,656.10	1,325.00	87,886.85	89,211.85
55388	Dinner Loans	0.00	0.00	0.00	0.00	3,700.00	3,700.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	138,341.60	138,341.60
55400	Equipment Rental	654,238.00	224,517.46	878,755.46	1,576,786.95	1,311,530.43	2,888,317.38
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	15.00	15.00
55407	Sanitary Facilities	1,306.90	0.00	1,306.90	31,739.94	0.00	31,754.94
55434	Fleet Rental	0.00	0.00	0.00	6,725.07	0.00	6,725.07
55440	Other Rental	167.62	16,538.75	16,706.37	5,915.39	6,362.48	12,277.87
55452	Insurance	0.00	10,000.00	10,000.00	2,157.03	26,288.23	28,445.26
55500	Building/Grounds Repair	25,105.92	228,165.17	253,271.09	280,285.33	1,057,816.53	1,338,101.86

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 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	239.97	169.98	409.95
55507	Maintenance	0.00	47,368.13	47,368.13	0.00	52,504.45	52,504.45
55510	Equipment Repair	21,809.32	52,344.12	74,153.44	49,305.66	293,402.10	342,707.76
55600	Printing & Binding	501.69	3,453.00	3,954.69	31,683.80	42,071.77	73,755.57
55610	Advertising	2,450.00	365.30	2,815.30	6,603.56	1,641.72	8,245.28
55631	Assoc Dues And Conf Fees	6,835.00	65,160.68	71,995.68	34,338.00	203,189.67	238,157.67
55633	Permit/Certs/Trans/Misfee/Lics	470.00	0.00	470.00	1,746.00	2,625.00	4,371.00
55635	Laundry Service	165.28	0.00	165.28	455.49	0.00	455.49
55641	Food Service	0.00	0.00	0.00	0.00	265.36	265.36
55647	Student Body Activity	2,479.00	27,593.32	30,072.32	8,600.58	102,447.28	111,047.86
55648	Indirect Cost	0.00	46.84	46.84	0.00	-24,647.57	-24,647.57
55658	Reimburse Non State Emp Travel	0.00	3,247.32	3,247.32	0.00	45,180.77	45,180.77
55667	Training	2,675.00	4,969.22	7,644.22	18,583.25	41,898.66	60,481.91
55672	School Shopping Basket	0.00	389.00	389.00	1,000.00	598.00	1,598.00
55677	Claims Processing	0.00	2,812.50	2,812.50	0.00	2,812.50	2,812.50
55692	Sanitary Services	1,220.98	32,091.68	33,312.66	1,045.45	149,230.84	150,276.29
55712	Reloc & Adj.Pub/Priv-Util	0.00	0.00	0.00	6,175.00	1,500.00	7,675.00
55714	Moving Costs/Business	0.00	238.75	238.75	4,279.50	983.75	5,263.25
56000	Office Supplies	11,640.33	31,909.59	43,549.92	56,738.86	55,459.29	112,198.15
56006	Multimedia Supplies	759.55	2,623.56	3,383.11	63,231.12	73,908.63	137,139.75
56007	Employee Recognition	0.00	0.00	0.00	856.00	0.00	856.00
56010	Administrative Supplies	0.00	0.00	0.00	1,622.89	0.00	1,622.89
56011	Promotional Supplies	887.50	4,358.69	5,246.19	5,212.07	21,687.43	26,899.50
56070	Institutional Supplies	0.00	57,654.66	57,654.66	0.00	138,464.42	138,464.42
56110	Operating Supplies	2,892.89	16,488.16	19,381.05	23,771.11	34,013.05	57,784.16
56111	Food	5,549.19	344,753.17	350,302.36	13,751.73	1,204,081.56	1,217,833.29
56120	Clothing & Linens	0.00	5,839.27	5,839.27	5,992.95	59,420.18	65,413.13
56128	Medical Supplies	2,106.27	1,679.75	3,786.02	30,060.12	3,664.77	33,724.89
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	999.97	999.97
56136	Feed	506.97	0.00	506.97	789.20	0.00	789.20
56141	Custodial Supplies	3,248.69	34,061.91	37,310.60	53,815.67	37,085.42	90,901.09
56145	Computer Supplies	122,426.11	256,650.32	379,076.43	256,201.52	268,270.93	524,472.45
56150	Instructional Supplies	17,882.13	30,625.24	48,507.37	157,137.88	246,112.92	403,250.80
56157	Books And Publications	9,391.79	2,722.58	12,114.37	71,962.92	44,382.80	116,345.72
56162	Safety Equipment	0.00	2,739.57	2,739.57	601.35	2,739.57	3,340.92
56183	Fuel(Gas,Diesel,Aviation Etc)	2,921.52	4,156.82	7,078.34	62,180.53	23,698.53	85,879.06
56210	Vehicle Materials	13,875.14	3,308.67	17,183.81	71,890.35	20,820.86	92,711.21
56211	Equipment Supp & Maint Mat	1,952.00	9,088.00	11,040.00	18,556.71	30,212.34	48,769.05
56220	Building Materials	2,731.23	30,606.45	33,337.68	69,553.23	49,985.30	119,538.53
56230	Highway/Grounds Materials	0.00	0.00	0.00	0.00	608.00	608.00
56300	Agriculture	798.11	0.00	798.11	1,478.00	0.00	3,214.29
56950	Institutional Equipment (Exp)	0.00	3,823.04	3,823.04	0.00	9,884.67	9,884.67
56960	Athletic Supplies	46,919.07	13,188.26	60,107.33	54,748.10	34,216.60	88,964.70

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

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 Run Time 04:00:37

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57002	Instructional Equipment	0.00	5,644.44	5,644.44	0.00	5,644.44	5,644.44
57010	Office Equipment	34,788.00	0.00	34,788.00	73,776.00	0.00	73,776.00
57020	Institutional Equipment	0.00	532.78	532.78	0.00	544,782.50	544,782.50
57110	Transportation Equipment	0.00	0.00	0.00	0.00	10,782.00	10,782.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	983.00	0.00	983.00
59501	Debt Srvice/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:		7,986,082.32	11,888,667.86	19,874,750.18	53,798,430.79	46,550,555.00	100,348,985.79

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 November 30, 2018

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,500,000	\$ 5,633,770	86.67%	\$ 866,230
Division II, AOC	\$ 14,893	\$ 13,106	88.00%	\$ 1,787
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 94,573	\$ 85,116	90.00%	\$ 9,457
Division III, Equalization	\$ 295,644	\$ 266,080	90.00%	\$ 29,564
State Transportation	\$ 1,280,000	\$ 663,392	51.83%	\$ 616,608
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	\$ 86,558	100.00%	\$ -
Total State Funds	\$ 8,418,068	\$ 6,854,923	81.43%	\$ 1,563,145
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,454,876	\$ 98,604	2.21%	\$ 4,356,272
Other Local Revenue	\$ 25,000	\$ 11,799	47.20%	\$ 13,201
Total Local Funds	\$ 4,479,876	\$ 110,403	2.46%	\$ 4,369,473
All Funds Total	\$ 12,897,944	\$ 6,965,326	54.00%	\$ 5,932,618

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	\$ 9,429,755	\$ -	\$ -	\$ -	\$ 3,860,269.11	\$ 3,860,269.11	\$ 5,569,485.41	40.94%
99960300	State Transportation	\$ 1,436,635	\$ -	\$ -	\$ (20,965.85)	\$ 396,316.47	\$ 375,350.62	\$ 1,019,352.71	27.59%
99970200	Minor Cap	\$ 60,500.00	\$ -	\$ -	\$ 65,533.22	\$ 17,814.95	\$ 83,348.17	\$ (22,848.17)	29.45%
99980000	Summer School	\$ 295,063	\$ -	\$ -	\$ -	\$ 257,818.94	\$ 257,818.94	\$ 37,244.06	87.38%
99990750	Deaf/Blind Program	\$ 57,309	\$ -	\$ -	\$ 13,674.72	\$ 16,780.52	\$ 30,455.24	\$ 26,853.76	29.28%
9330540A	Sterck School	\$ 1,345,021	\$ -	\$ -	\$ 81,229.34	\$ 501,396.99	\$ 582,626.33	\$ 762,394.67	37.28%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 12,624,283	\$ -	\$ -	\$ 139,471.43	\$ 5,050,396.98	\$ 5,189,868.41	\$ 7,392,482.44	40.01%

DETAILS
OF
MONTHLY
EXPENDITURES

Org	51
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OCTOBER		Expenditure Type		State Capital	Restricted Local	Unrestricted Local	Grand Total
Acct	Description	State					
51004	Salaries/Wages-Employees					\$ 259.68	\$ 259.68
51005	Overtime Salaries	\$ -				\$ 16,860.89	\$ 16,860.89
51006	Shift Differential Salary	\$ -				\$ 2,752.80	\$ 2,752.80
51009	Termination Sals-Sick Leave	\$ -				\$ -	\$ -
51100	Teachers	\$ 158,703.80				\$ 102,300.89	\$ 261,004.69
51101	Substitute Teachers	\$ 912.00				\$ -	\$ 912.00
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				\$ -	\$ 4,566.44	\$ 4,566.44
51110	E.P.E.R. Extra-Curricular					\$ 9,979.52	\$ 9,979.52
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					\$ 1,073.32	\$ 1,073.32
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	\$ 22,623.37			\$ 1,450.00	\$ 5,571.97	\$ 29,645.34
52001	Pensions/Employer's Share	\$ 70,107.59			\$ 289.38	\$ 44,062.70	\$ 114,459.67
52002	Health Ins/Employers' Sh	\$ 111,889.44				\$ 17,303.22	\$ 129,192.66
52004	Group Life Insurance	\$ -				\$ 707.97	\$ 707.97
52005	Workmen's Compensation	\$ 4,712.73			\$ 22.46	\$ 3,056.36	\$ 7,791.55
52006	Empl'r Sh/Social Security	\$ 17,738.50			\$ 85.70	\$ 13,103.53	\$ 30,927.73
52009	Unemployment Ins Benefits	\$ 334.42			\$ 1.60	\$ 216.86	\$ 552.88
52011	Dental Plan	\$ -				\$ 7,784.25	\$ 7,784.25
52015	Disability Insurance	\$ -				\$ 322.37	\$ 322.37
52016	Employer's Share-Medicare	\$ 4,148.35			\$ 20.06	\$ 3,064.69	\$ 7,233.10
52019	Flex Credit Vision	\$ -				\$ 1,021.76	\$ 1,021.76
54001	Mileage/Prv Car-W/In State	\$ -				\$ 1,533.80	\$ 1,533.80
54101	Mileage-Prv Car/Out-State					\$ -	\$ -
54102	Common Carrier/Out-State					\$ 1,556.20	\$ 1,556.20
54103	Meals - Out-Of-State					\$ -	\$ -
54104	Lodg-Hotl, Motl/Out-State					\$ 1,227.80	\$ 1,227.80
54105	Other Travel/Out-State					\$ -	\$ -
55000	Other Professional Service	\$ 432.00				\$ 37,085.45	\$ 37,517.45
55010	Medical Services	\$ 1,785.00				\$ 15,165.35	\$ 16,950.35
55101	Postage	\$ -				\$ -	\$ -
55103	Freight					\$ 314.00	\$ 314.00
55125	Telecommunication	\$ 1,490.06				\$ -	\$ 1,490.06
55200	Public Utilities	\$ -				\$ 1,106.27	\$ 1,106.27

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55203	Energy	\$ 112.34			\$ -	\$ 112.34
55313	Medical Services & Supplie	\$ -			\$ -	\$ -
55400	Equipment Rental	\$ 6,702.58			\$ 8,435.14	\$ 15,137.72
55434	Fleet Rental	\$ -			\$ -	\$ -
55500	Building/Grounds Repair	\$ -	\$ 3,529.00		\$ -	\$ 3,529.00
55507	Maintenance				\$ 896.47	\$ 896.47
55510	Equipment Repair	\$ 667.50			\$ 1,081.35	\$ 1,748.85
55600	Printing & Binding	\$ -			\$ 190.90	\$ 190.90
55631	Assoc Dues And Conf Fees				\$ 1,950.00	\$ 1,950.00
55647	Student Body Activity				\$ -	\$ -
55692	Sanitary Services	\$ 875.83			\$ -	\$ 875.83
56000	Office Supplies	\$ -			\$ 590.07	\$ 590.07
56006	Multimedia Supplies				\$ 3,825.00	\$ 3,825.00
56110	Operating Supplies	\$ 2,857.64			\$ 257.72	\$ 3,115.36
56111	Food	\$ 1,033.33			\$ 1,440.96	\$ 2,474.29
56128	Medical Supplies				\$ 296.21	\$ 296.21
56141	Custodial Supplies				\$ 65.38	\$ 65.38
56145	Computer Supplies	\$ -			\$ 300.00	\$ 300.00
56150	Instructional Supplies	\$ -			\$ 1,640.13	\$ 1,640.13
56157	Books And Publications				\$ 1,576.79	\$ 1,576.79
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 120.35			\$ -	\$ 120.35
56210	Vehicle Materials	\$ 4,894.68			\$ -	\$ 4,894.68
56220	Building Materials				\$ 631.06	\$ 631.06
56960	Athletic Supplies				\$ -	\$ -
54005	Other Travel-W/In State				\$ 11.00	\$ 11.00
55003	Landscaping Fees	\$ -			\$ 1,050.00	\$ 1,050.00
55635	Laundry Service	\$ 66.12			\$ -	\$ 66.12
51137	Related Services - Reg & Basic	\$ -			\$ 30.78	\$ 30.78
57004	Athletic Equipment	\$ -			\$ -	\$ -
57411	Communication Equipment	\$ -			\$ -	\$ -
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
Grand Total		\$ 534,022.03	\$ 3,529.00	\$ 1,869.20	\$ 370,053.41	\$ 909,473.64

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 NOVEMBER 2018

Org	51
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Sum of Total YTD		Expenditure Type		State Capital	Restricted Local	Unrestricted Local	Grand Total
Acct	Description	State					
51004	Salaries/Wages-Employees					\$ 259.68	\$ 259.68
51005	Overtime Salaries	\$ 5,235.33				\$ 43,966.64	\$ 49,201.97
51006	Shift Differential Salary	\$ 3,584.28				\$ 5,745.36	\$ 9,329.64
51009	Termination Sals-Sick Leave	\$ 18,979.61					\$ 18,979.61
51100	Teachers	\$ 1,021,300.95				\$ 472,888.54	\$ 1,494,189.49
51101	Substitute Teachers	\$ 912.00					\$ 912.00
51102	Speech & Hearing Teachers	\$ 61.56				\$ 277.02	\$ 338.58
51104	Paraprofessionals	\$ 377,578.39				\$ 53,323.61	\$ 430,902.00
51109	E.P.E.R. Athletic				\$ 1,100.00	\$ 8,846.29	\$ 9,946.29
51110	E.P.E.R. Extra-Curricular					\$ 9,979.52	\$ 9,979.52
51150	Supervisors	\$ 61,663.61				\$ 37,294.11	\$ 98,957.72
51165	Principals Salaries - Confdtl	\$ 32,432.31				\$ 16,943.04	\$ 49,375.35
51166	Assistant Principals	\$ 101,839.42				\$ 56,464.56	\$ 158,303.98
51176	Custodians	\$ 92,038.72				\$ 41,955.12	\$ 133,993.84
51190	Food Service General Workers					\$ 2,359.73	\$ 2,359.73
51193	Senior Secretaries	\$ 16,974.93				\$ 8,367.66	\$ 25,342.59
51194	Secretaries	\$ 28,238.68				\$ 21,765.54	\$ 50,004.22
51196	Salaries - General	\$ 253,872.89			\$ 1,850.00	\$ 88,797.93	\$ 344,520.82
52001	Pensions/Employer's Share	\$ 459,996.14			\$ 601.92	\$ 194,715.02	\$ 655,313.08
52002	Health Ins/Employers' Sh	\$ 595,407.83				\$ 67,579.02	\$ 662,986.85
52004	Group Life Insurance	\$ 714.05				\$ 2,799.74	\$ 3,513.79
52005	Workmen's Compensation	\$ 31,228.30			\$ 45.70	\$ 13,475.50	\$ 44,749.50
52006	Emplr Sh/Social Security	\$ 120,099.33			\$ 174.58	\$ 57,488.77	\$ 177,762.68
52009	Unemployment Ins Benefits	\$ 2,215.95			\$ 3.26	\$ 956.57	\$ 3,175.78
52011	Dental Plan	\$ 8,147.45				\$ 31,459.13	\$ 39,606.58
52015	Disability Insurance	\$ 335.46				\$ 1,290.08	\$ 1,625.54
52016	Employer's Share-Medicare	\$ 27,725.83			\$ 40.88	\$ 13,807.01	\$ 41,573.72
52019	Flex Credit Vision	\$ 529.90				\$ 4,576.32	\$ 5,106.22
54001	Mileage/Prv Car-W/In State	\$ 33.60				\$ 5,496.08	\$ 5,529.68
54101	Mileage-Prv Car/Out-State					\$ 304.00	\$ 304.00
54102	Common Carrier/Out-State					\$ 2,514.55	\$ 2,514.55
54103	Meals - Out-Of-State					\$ 527.00	\$ 527.00
54104	Lodg-Hotl, Motl/Out-State					\$ 4,118.09	\$ 4,118.09
54105	Other Travel/Out-State					\$ 174.80	\$ 174.80
55000	Other Professional Service	\$ 5,459.56				\$ 99,734.94	\$ 105,194.50
55010	Medical Services	\$ 3,507.44				\$ 77,769.23	\$ 81,276.67
55101	Postage	\$ 9.60				\$ 355.59	\$ 365.19
55103	Freight					\$ 489.32	\$ 489.32
55125	Telecommunication	\$ 13,883.09					\$ 13,883.09
55200	Public Utilities	\$ 119.00				\$ 3,519.54	\$ 3,638.54

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE NOVEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55203	Energy	\$ 41,184.28			\$ 11,433.50	\$ 52,617.78
55313	Medical Services & Supplie	\$ 340.00			\$ 448.80	\$ 788.80
55400	Equipment Rental	\$ 31,058.12			\$ 23,443.99	\$ 54,502.11
55434	Fleet Rental	\$ 1,352.14			\$ 5,030.75	\$ 6,382.89
55500	Building/Grounds Repair	\$ 1.80	\$ 17,814.95		\$ 742.50	\$ 18,559.25
55507	Maintenance				\$ 1,669.14	\$ 1,669.14
55510	Equipment Repair	\$ 1,497.80			\$ 10,698.34	\$ 12,196.14
55600	Printing & Binding	\$ 214.31			\$ 190.90	\$ 405.21
55631	Assoc Dues And Conf Fees				\$ 3,604.98	\$ 3,604.98
55647	Student Body Activity				\$ 2,400.00	\$ 2,400.00
55692	Sanitary Services	\$ 6,032.40			\$ 1,400.60	\$ 7,433.00
56000	Office Supplies	\$ 168.30			\$ 590.07	\$ 758.37
56006	Multimedia Supplies				\$ 6,603.00	\$ 6,603.00
56110	Operating Supplies	\$ 4,685.24			\$ 9,480.07	\$ 14,165.31
56111	Food	\$ 1,033.33			\$ 12,846.61	\$ 13,879.94
56128	Medical Supplies				\$ 2,247.96	\$ 2,247.96
56141	Custodial Supplies				\$ 107.38	\$ 107.38
56145	Computer Supplies	\$ 114.76			\$ 459.98	\$ 574.74
56150	Instructional Supplies	\$ 26.04			\$ 8,344.88	\$ 8,370.92
56157	Books And Publications				\$ 1,749.96	\$ 1,749.96
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 18,199.81			\$ 225.00	\$ 18,424.81
56210	Vehicle Materials	\$ 54,025.43			\$ (500.00)	\$ 53,525.43
56220	Building Materials				\$ 1,817.74	\$ 1,817.74
56960	Athletic Supplies				\$ 300.00	\$ 300.00
54005	Other Travel-W/In State				\$ 63.50	\$ 63.50
55003	Landscaping Fees	\$ 8,070.92			\$ 1,050.00	\$ 9,120.92
55635	Laundry Service	\$ 182.21				\$ 182.21
51137	Related Services - Reg & Basic	\$ 30.78			\$ 138.51	\$ 169.29
57004	Athletic Equipment	\$ 14,000.00				\$ 14,000.00
57411	Communication Equipment	\$ 3,450.00				\$ 3,450.00
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
Grand Total		\$ 3,469,792.88	\$ 17,814.95	\$ 3,816.34	\$ 1,558,972.81	\$ 5,050,396.98

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 12/07/18

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	55,676.36	64,294.85	76,197.51
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	0.00	0.00	8,065.88	11,053.32	17,450.00
EMP SEC BENEFITS	0.00	0.00	0.00	192.99	271.71	74,348.04
FICA	0.00	0.00	0.00	10,305.21	15,173.50	1,060.48
MEDICARE	0.00	0.00	0.00	2,412.04	3,552.41	63,773.55
OTHER GRANTS	0.00	0.00	0.00	10,525.91	51,710.19	15,278.66
OTHR EMP COSTS	0.00	0.00	0.00	0.00	9,726.86	11,433.50
PENSIONS	0.00	0.00	0.00	39,486.56	4,862.13	44,987.40
PERSONAL SERVICES	0.00	689.00	0.00	16,670.63	495,783.48	215,686.79
SALARIES&WAGES	0.00	0.00	0.00	612.00	1,301.00	179,243.17
SUPPLIES&MATERIALS	0.00	0.00	0.00	175,560.33	2,170,273.55	963,790.14
TRAVEL	0.00	0.00	0.00	1,543.99	79,796.90	44,780.88
WELFARE	0.00	654.40	0.00	0.00	33.60	14,351.62
WORKMANS_COMP	0.00	0.00	0.00	296.40	340.00	1,085.20
				2,721.12	3,828.47	14,938.97
Totals for Dept 955100:	0.00	1,343.40	1,343.40	307,102.39	421,486.48	1,720,582.31

- 421,486.48

5,050,396.98

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51004	Salaries/Wages-Employees	0.00	259.68		259.68	259.68		259.68
51005	Overtime Salaries	0.00	16,860.89		16,860.89	43,966.64		49,201.97
51006	Shift Differential Salary	0.00	2,752.80		2,752.80	5,745.36		9,329.64
51009	Termination Sals-Sick Leave	0.00	0.00		0.00	0.00		18,979.61
51040	One-Time Supplemental Salary	-20,030.24	20,030.24		0.00	-20,030.24		0.00
51100	Teachers	158,703.80	102,300.89		261,004.69	472,888.54		1,494,189.49
51101	Substitute Teachers	912.00	61.56		973.56	912.00		912.00
51102	Speech & Hearing Teachers	0.00	61.56		61.56	277.02		338.58
51104	Paraprofessionals	67,565.34	10,923.26		78,488.60	53,323.61		430,902.00
51109	E.F.E.R. Athletic	0.00	4,566.44		4,566.44	9,946.29		9,946.29
51110	E.F.E.R. Extra-Curricular	0.00	9,979.52		9,979.52	9,979.52		9,979.52
51137	Related Services - Reg & Basic	0.00	30.78		30.78	138.51		169.29
51150	Supervisors	10,050.62	8,287.58		18,338.20	37,294.11		98,957.72
51165	Principal's Salaries - Confdtl	5,246.42	3,765.12		9,011.54	16,943.04		49,373.35
51166	Assistant Principals	16,338.64	12,547.68		28,886.32	56,464.56		158,303.98
51176	Custodians	15,195.66	9,323.36		24,519.02	41,955.12		133,993.84
51190	Food Service General Workers	0.00	1,073.32		1,073.32	2,359.73		2,359.73
51193	Senior Secretaries	2,772.52	1,859.48		4,632.00	8,367.66		25,342.59
51194	Secretaries	4,645.20	7,018.32		11,663.52	21,765.54		50,004.22
51196	Salaries - General	22,623.37	7,021.97		29,645.34	90,647.93		344,520.82
52001	Pensions/Employer's Share	66,408.37	48,051.30		114,459.67	199,016.16		655,313.08
52002	Health Ins/Employers' Sh	111,889.44	17,303.22		129,192.66	67,579.02		662,986.85
52004	Group Life Insurance	0.00	707.97		707.97	2,799.74		3,513.79
52005	Workmen's Compensation	4,402.31	3,389.24		7,791.55	13,831.62		44,749.50
52006	Emplr Sh/Social Security	16,496.59	14,431.14		30,927.73	58,905.26		177,762.68
52009	Unemployment Ins Benefits	312.49	240.39		552.88	981.76		3,175.78
52011	Dental Plan	0.00	7,784.25		7,784.25	31,459.13		39,606.58
52015	Disability Insurance	0.00	322.37		322.37	1,290.08		1,625.54
52016	Employer's Share-Medicare	3,857.95	3,375.15		7,233.10	14,138.29		41,573.72
52019	Flex Credit Vision	0.00	1,021.76		1,021.76	4,576.32		5,106.22
54001	Mileage/Prv Car-W/In State	0.00	1,533.80		1,533.80	5,496.08		5,529.68
54005	Other Travel-W/In State	0.00	11.00		11.00	63.50		63.50
54101	Mileage-Prv Car/Out-State	0.00	0.00		0.00	304.00		304.00
54102	Common Carrier/Out-State	0.00	1,556.20		1,556.20	2,514.55		2,514.55
54103	Meals - Out-Of-State	0.00	0.00		0.00	527.00		527.00
54104	Lodg-Hotl, Motl/Out-State	0.00	1,227.80		1,227.80	4,118.09		4,118.09
54105	Other Travel/Out-State	0.00	0.00		0.00	174.80		174.80
55000	Other Professional Service	432.00	37,085.45		37,517.45	99,734.94		105,194.50
55003	Landscaping Fees	0.00	1,050.00		1,050.00	1,050.00		9,120.92
55010	Medical Services	1,785.00	15,165.35		16,950.35	77,769.23		81,276.67
55101	Postage	0.00	0.00		0.00	355.59		365.19
55103	Freight	0.00	314.00		314.00	489.32		489.32
55125	Telecommunication	1,490.06	0.00		1,490.06	0.00		13,883.09

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55200	Public Utilities	0.00	1,106.27	1,106.27	119.00	3,519.54	3,638.54
55203	Energy	112.34	0.00	112.34	41,184.28	11,433.50	52,617.78
55313	Medical Services & Supplie	0.00	0.00	0.00	340.00	448.80	788.80
55400	Equipment Rental	6,702.58	8,435.14	15,137.72	31,058.12	23,443.99	54,502.11
55434	Fleet Rental	0.00	0.00	0.00	1,352.14	5,030.75	6,382.89
55500	Building/Grounds Repair	0.00	3,529.00	3,529.00	1.80	18,557.45	18,559.25
55507	Maintenance	0.00	896.47	896.47	0.00	1,669.14	1,669.14
55510	Equipment Repair	667.50	1,081.35	1,748.85	1,497.80	10,698.34	12,196.14
55600	Printing & Binding	0.00	1,190.90	1,190.90	214.31	130.90	405.21
55631	Assoc Dues And Conf Fees	0.00	1,950.00	1,950.00	0.00	3,604.98	3,604.98
55635	Laundry Service	66.12	0.00	66.12	182.21	0.00	182.21
55647	Student Body Activity	0.00	0.00	0.00	0.00	2,400.00	2,400.00
55692	Sanitary Services	875.83	0.00	875.83	6,032.40	1,400.60	7,433.00
56000	Office Supplies	0.00	590.07	590.07	168.30	590.07	758.37
56006	Multimedia Supplies	0.00	3,825.00	3,825.00	0.00	6,603.00	6,603.00
56110	Operating Supplies	2,857.64	257.72	3,115.36	4,685.24	9,480.07	14,165.31
56111	Food	1,033.33	1,440.96	2,474.29	1,033.33	12,846.61	13,879.94
56128	Medical Supplies	0.00	296.21	296.21	0.00	2,247.96	2,247.96
56141	Custodial Supplies	0.00	65.38	65.38	0.00	107.38	107.38
56145	Computer Supplies	0.00	300.00	300.00	114.76	459.98	574.74
56150	Instructional Supplies	0.00	1,640.13	1,640.13	26.04	8,344.88	8,370.92
56157	Books And Publications	0.00	1,576.79	1,576.79	0.00	1,749.96	1,749.96
56183	Fuel (Gas, Diesel, Aviation Etc)	120.35	0.00	120.35	18,199.81	225.00	18,424.81
56210	Vehicle Materials	4,894.68	0.00	4,894.68	54,025.43	-500.00	53,525.43
56220	Building Materials	0.00	631.06	631.06	0.00	1,817.74	1,817.74
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:		508,427.91	401,045.73	909,473.64	3,444,198.76	1,606,198.22	5,050,396.98

Christina Special Programs

Agencies 955600 & 955900

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019**Preliminary Budget****Revenue****Division - 56 & 59 Christina School District - REACH/ILC****For the Month Ending November 30, 2018**

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 12,800,000	\$ 11,119,964	86.87%	\$ 1,680,036
Division II, AOC	\$ 450,000	\$ 45,874	10.19%	\$ 404,126
Division II, AOC - Voc	\$ 28,000	\$ 21,085	75.30%	\$ 6,915
Division II, Energy	\$ 250,000	\$ 346,134	138.45%	\$ (96,134)
Division III, Equalization	\$ 1,100,000	\$ 943,641	85.79%	\$ 156,359
State Transportation	\$ 2,500,000	\$ 1,895,448	75.82%	\$ 604,552
Other State	\$ -	\$ -		\$ -
Minor Capital Improvements	\$ -	\$ -		\$ -
Total State Funds	\$ 17,128,000	\$ 14,372,145	83.91%	\$ 2,755,855
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,112,678	\$ 2,883	0.04%	\$ 7,109,795
Other Local Revenue	\$ 225,000	\$ 118,934	52.86%	\$ 106,066
Total Local Funds	\$ 7,337,678	\$ 121,817	1.66%	\$ 7,215,861
All Funds Total	\$ 24,465,678	\$ 14,493,963	59.24%	\$ 9,971,715
Current Year Fed Funds Reimbursement				
		\$ -		

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

YEAR TO DATE EXPENDITURES
 FISCAL 2019
 NOVEMBER 2018

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 17,878,156.69		\$ -	\$ -	\$ 7,496,867.41	\$ 7,496,867.41	\$ 10,381,289.28	41.93%
99960300	State Transportation	\$ 2,652,623.90	\$ 20,570.90	\$ -	\$ 11,291.83	\$ 931,678.40	\$ 942,970.23	\$ 1,730,224.57	34.85%
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	\$ -	\$ 88,081.59	\$ 153,424.43	\$ 241,506.02	\$ 324,280.65	27.12%
99990910	Options/ ILC	\$ 1,344,493.69	\$ 37,392.56	\$ -	\$ 108,865.41	\$ 416,725.39	\$ 525,590.80	\$ 856,295.45	30.16%
9330512A	Reach/Cbip	\$ 871,289.70		\$ -	\$ 115,218.67	\$ 311,807.40	\$ 427,026.07	\$ 444,263.63	35.79%
Grand Total		\$ 24,723,451	\$ 70,294.64	\$ -	\$ 322,957.50	\$ 10,279,927.63	\$ 10,602,885.13	\$ 13,689,860.09	42.32%

[illegible]

DETAILS
OF
MONTHLY
EXPENDITURES

Org	(Multiple Items)	REACH & ILC				
OCTOBER						
Acct		Description	Expenditure Type			
			State	Restricted Local	Unrestricted Local	Grand Total
51005		Overtime Salaries	\$ 230.35		\$ 913.05	\$ 1,143.40
51006		Shift Differential Salary	\$ -		\$ 778.10	\$ 778.10
51008		Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009		Termination Sals-Sick Leave	\$ -		\$ -	\$ -
51100		Teachers	\$ 308,522.40		\$ 193,760.24	\$ 502,282.64
51101		Substitute Teachers	\$ -		\$ 1,721.25	\$ 1,721.25
51102		Speech & Hearing Teachers	\$ 3,031.78		\$ 1,582.54	\$ 4,614.32
51104		Paraprofessionals	\$ 259,521.70		\$ 43,759.75	\$ 303,281.45
51110		E.P.E.R. Extra-Curricular	\$ -		\$ 66.00	\$ 66.00
51150		Supervisors	\$ 15,164.17		\$ 17,922.72	\$ 33,086.89
51165		Principals Salaries - Confdttl	\$ 9,703.46		\$ 9,649.60	\$ 19,353.06
51166		Assistant Principals	\$ 5,177.90		\$ 3,662.62	\$ 8,840.52
51176		Custodians	\$ 2,258.16		\$ 1,564.38	\$ 3,822.54
51185		Financial Secretaries	\$ 2,696.32		\$ 1,783.52	\$ 4,479.84
51192		Directors	\$ -		\$ -	\$ -
51196		Salaries - General	\$ 71,422.70		\$ 55,724.27	\$ 127,146.97
52001		Pensions/Employer's Share	\$ 156,668.98		\$ 75,660.68	\$ 232,329.66
52002		Health Ins/Employers' Sh	\$ 251,138.15		\$ 49,299.54	\$ 300,437.69
52004		Group Life Insurance	\$ -		\$ 1,357.53	\$ 1,357.53
52005		Workmen'S Compensation	\$ 10,492.93		\$ 5,140.72	\$ 15,633.65
52006		Emplr Sh/Social Security	\$ 39,121.62		\$ 22,928.11	\$ 62,049.73
52009		Unemployment Ins Benefits	\$ 744.86		\$ 364.79	\$ 1,109.65
52011		Dental Plan	\$ -		\$ 17,893.45	\$ 17,893.45
52015		Disability Insurance	\$ -		\$ 714.02	\$ 714.02
52016		Employer's Share-Medicare	\$ 9,149.46		\$ 5,362.32	\$ 14,511.78
52019		Flex Credit Vision	\$ -		\$ 2,294.25	\$ 2,294.25
54001		Mileage/Prv Car-W/In State	\$ 1,064.04		\$ 16.00	\$ 1,080.04
55000		Other Professional Service	\$ 936.00		\$ 1,988.00	\$ 2,924.00
55010		Medical Services	\$ 536.25		\$ 144,345.50	\$ 144,881.75
55061		Temporary Employment Service			\$ 2,651.33	\$ 2,651.33
55101		Postage	\$ -		\$ -	\$ -
55103		Freight	\$ 176.26	\$ -	\$ -	\$ 176.26
55125		Telecommunication	\$ 4,509.14		\$ 125.20	\$ 4,634.34
55203		Energy	\$ 2,486.94		\$ -	\$ 2,486.94
55313		Medical Services & Supplie			\$ -	\$ -
55400		Equipment Rental	\$ 10,039.23		\$ 30,129.11	\$ 40,168.34
55402		Buildings - Office Space			\$ 18,091.80	\$ 18,091.80
55434		Fleet Rental	\$ -		\$ -	\$ -
55440		Other Rental			\$ 125.38	\$ 125.38
55500		Building/Grounds Repair	\$ -		\$ -	\$ -

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
NOVEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55507	Maintenance	\$ -		\$ -	\$ -
55510	Equipment Repair	\$ 212.50		\$ 1,049.65	\$ 1,262.15
55600	Printing & Binding	\$ -		\$ (5,451.00)	\$ (5,451.00)
55631	Assoc Dues And Conf Fees	\$ 540.00		\$ -	\$ 540.00
55692	Sanitary Services	\$ 690.61		\$ -	\$ 690.61
56000	Office Supplies	\$ 286.90		\$ -	\$ 286.90
56011	Promotional Supplies			\$ -	\$ -
56110	Operating Supplies	\$ -		\$ -	\$ -
56111	Food			\$ -	\$ -
56120	Clothing & Linens	\$ -		\$ -	\$ -
56128	Medical Supplies	\$ 346.00		\$ 657.35	\$ 1,003.35
56131	Landscaping Supplies			\$ -	\$ -
56145	Computer Supplies	\$ 510.00		\$ -	\$ 510.00
56150	Instructional Supplies	\$ 305.95	\$ -	\$ 19,592.37	\$ 19,898.32
56157	Books And Publications	\$ 1,705.25		\$ -	\$ 1,705.25
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 260.75		\$ 833.10	\$ 1,093.85
56210	Vehicle Materials	\$ 10,851.59		\$ -	\$ 10,851.59
56220	Building Materials			\$ -	\$ -
55003	Landscaping Fees	\$ -		\$ -	\$ -
55635	Laundry Service	\$ 143.24		\$ -	\$ 143.24
55007	Construction/Building Services	\$ -		\$ -	\$ -
57310	Refrig/Air Condit/Heat	\$ -		\$ -	\$ -
51040	One-Time Supplemental Salary	\$ (741.54)		\$ (1,258.46)	\$ (2,000.00)
Grand Total		\$ 1,179,904.05	\$ -	\$ 726,798.78	\$ 1,906,702.83

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE NOVEMBER 2018

Org		(Multiple Items)		REACH & ILC	
Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,554.35		\$ 12,447.98	\$ 24,002.33
51006	Shift Differential Salary	\$ 167.40		\$ 2,796.20	\$ 2,963.60
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	\$ 2,059,649.18		\$ 690,012.40	\$ 2,749,661.58
51101	Substitute Teachers	\$ 22.00		\$ 4,191.75	\$ 4,213.75
51102	Speech & Hearing Teachers	\$ 9,095.34		\$ 4,747.62	\$ 13,842.96
51104	Paraprofessionals	\$ 1,175,656.59		\$ 136,301.98	\$ 1,311,958.57
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 165.00	\$ 451.00
51150	Supervisors	\$ 75,177.41		\$ 58,273.52	\$ 133,450.93
51165	Principals Salaries - Confdtl	\$ 70,025.23		\$ 35,996.44	\$ 106,021.67
51166	Assistant Principals	\$ 35,611.41		\$ 12,819.17	\$ 48,430.58
51176	Custodians	\$ 19,945.41		\$ 7,816.38	\$ 27,761.79
51185	Financial Secretaries	\$ 18,263.41		\$ 6,242.32	\$ 24,505.73
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51196	Salaries - General	\$ 1,022,015.04		\$ 306,407.41	\$ 1,328,422.45
52001	Pensions/Employer's Share	\$ 1,009,732.67		\$ 316,147.13	\$ 1,325,879.80
52002	Health Ins/Employers' Sh	\$ 1,225,654.25		\$ 157,095.37	\$ 1,382,749.62
52004	Group Life Insurance	\$ 1,823.48		\$ 4,446.95	\$ 6,270.43
52005	Workmen'S Compensation	\$ 68,480.21		\$ 21,664.35	\$ 90,144.56
52006	Emplr Sh/Social Security	\$ 263,749.17		\$ 94,041.92	\$ 357,791.09
52009	Unemployment Ins Benefits	\$ 4,860.10		\$ 1,537.07	\$ 6,397.17
52011	Dental Plan	\$ 25,952.12		\$ 58,010.75	\$ 83,962.87
52015	Disability Insurance	\$ 963.63		\$ 2,327.32	\$ 3,290.95
52016	Employer's Share-Medicare	\$ 61,682.72		\$ 21,994.26	\$ 83,676.98
52019	Flex Credit Vision	\$ 3,309.07		\$ 7,495.69	\$ 10,804.76
54001	Mileage/Prv Car-W/In State	\$ 1,505.92		\$ 177.52	\$ 1,683.44
55000	Other Professional Service	\$ 9,636.12		\$ 1,988.00	\$ 11,624.12
55010	Medical Services	\$ 3,366.20		\$ 493,087.22	\$ 496,453.42
55061	Temporary Employment Service			\$ 11,023.37	\$ 11,023.37
55101	Postage	\$ 392.38			\$ 392.38
55103	Freight	\$ 361.62	\$ 12.95		\$ 374.57
55125	Telecommunication	\$ 30,374.99		\$ 626.00	\$ 31,000.99
55203	Energy	\$ 14,174.39			\$ 14,174.39
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60
55400	Equipment Rental	\$ 32,615.62		\$ 69,128.12	\$ 101,743.74
55402	Buildings - Office Space			\$ 108,550.80	\$ 108,550.80
55434	Fleet Rental	\$ 12,329.55			\$ 12,329.55
55440	Other Rental			\$ 881.87	\$ 881.87
55500	Building/Grounds Repair	\$ 3.90		\$ 856.00	\$ 859.90

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE NOVEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55507	Maintenance	\$ 674.70		\$	\$ 674.70
55510	Equipment Repair	\$ 4,629.18		\$ 10,017.36	\$ 14,646.54
55600	Printing & Binding	\$ 1,783.21		\$ (21,831.10)	\$ (20,047.89)
55631	Assoc Dues And Conf Fees	\$ 540.00		\$ 360.00	\$ 900.00
55692	Sanitary Services	\$ 2,762.44		\$ 690.61	\$ 3,453.05
56000	Office Supplies	\$ 4,141.19		\$ 566.90	\$ 4,708.09
56011	Promotional Supplies			\$ (1,831.00)	\$ (1,831.00)
56110	Operating Supplies	\$ 953.64		\$	\$ 953.64
56111	Food			\$ (223.00)	\$ (223.00)
56120	Clothing & Linens	\$ 9,503.06		\$	\$ 9,503.06
56128	Medical Supplies	\$ 1,746.80		\$ 1,232.33	\$ 2,979.13
56131	Landscaping Supplies			\$ (400.00)	\$ (400.00)
56145	Computer Supplies	\$ 7,921.46		\$	\$ 7,921.46
56150	Instructional Supplies	\$ 6,451.99	\$ 94.98	\$ 80,864.48	\$ 87,411.45
56157	Books And Publications	\$ 1,705.25		\$ 1,620.00	\$ 3,325.25
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 65,420.61		\$ 1,923.62	\$ 67,344.23
56210	Vehicle Materials	\$ 124,553.73		\$	\$ 124,553.73
56220	Building Materials			\$ 3,160.00	\$ 3,160.00
55003	Landscaping Fees	\$ 3,169.66		\$	\$ 3,169.66
55635	Laundry Service	\$ 1,705.54		\$	\$ 1,705.54
55007	Construction/Building Services	\$ 7,840.00		\$	\$ 7,840.00
57310	Refrig/Air Condit/Heat	\$ -		\$	\$ -
51040	One-Time Supplemental Salary	\$ (741.54)		\$ (1,258.46)	\$ (2,000.00)
Grand Total		\$ 7,552,033.40	\$ 107.93	\$ 2,727,786.30	\$ 10,279,927.63

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	0.00	0.00	59,092.08	12,331.54	71,423.62	660,356.68	88,992.46	749,349.14
CONTRACTUAL_SRVS	0.00	0.00	6,077.48	12,500.73	18,578.21	59,898.23	54,582.07	114,480.30
EMP_SEC_BENEFITS	0.00	0.00	198.63	40.03	238.66	2,281.48	676.33	2,957.81
FICA	0.00	0.00	10,513.61	2,802.71	13,316.32	123,056.18	42,555.62	165,611.80
MEDICARE	0.00	0.00	2,458.68	655.69	3,114.37	28,779.03	9,952.90	38,731.93
OTHR_EMP_COSTS	0.00	0.00	0.00	5,092.67	5,092.67	15,379.48	39,285.32	54,664.80
PENSIONS	0.00	0.00	38,921.49	11,023.74	49,945.23	474,750.37	138,950.45	613,700.82
PERSONAL_SERVICES	0.00	0.00	714.00	28,133.74	28,847.74	10,173.54	235,624.08	245,797.62
SALARIES&WAGES	0.00	0.00	180,695.28	36,314.49	217,009.77	2,139,739.01	549,096.21	2,688,835.22
SUPPLIES&MATERIALS	0.00	0.00	1,894.04	0.00	1,894.04	112,295.06	219.98	112,515.04
TRAVEL	0.00	0.00	0.00	0.00	0.00	1,505.92	161.52	1,667.44
WORKMANS_COMP	0.00	0.00	2,800.58	563.11	3,363.69	32,143.08	9,533.66	41,676.74
Totals for Dept 955600:	0.00	2,316.12	303,365.87	109,458.45	412,824.32	3,660,358.06	1,169,630.60	4,829,988.66

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S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

Page No. 773
 Run Date 12/08/2018
 Run Time 04:00:37

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51005	Overtime Salaries	230.35	913.05	1,143.40	11,554.35	10,455.93	22,010.28	
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	12,452.07	0.00	12,452.07	
51040	One-Time Supplemental Salary	-28,838.98	28,338.98	-500.00	-28,838.98	28,338.98	-500.00	
51100	Teachers	103,863.06	62,658.43	166,521.49	688,499.52	224,924.04	913,423.56	
51101	Substitute Teachers	0.00	1,721.25	1,721.25	22.00	4,191.75	4,213.75	
51102	Speech & Hearing Teachers	3,031.78	1,582.54	4,614.32	9,095.34	4,747.62	13,842.96	
51104	Paraprofessionals	115,382.36	21,138.05	136,520.41	612,368.42	71,537.89	683,906.31	
51110	E.P.E.R. Extra-Curricular	0.00	66.00	66.00	286.00	165.00	451.00	
51165	Principals Salaries - Confdtl	4,290.02	5,203.92	9,493.94	33,796.43	18,213.72	52,010.15	
51166	Assistant Principals	5,177.90	3,662.62	8,840.52	35,611.41	12,819.17	48,430.58	
51185	Financial Secretaries	2,696.32	1,783.52	4,479.84	18,263.41	6,242.32	24,505.73	
51196	Salaries - General	58,215.77	34,208.53	92,424.30	565,933.76	131,145.30	697,079.06	
52001	Pensions/Employer's Share	63,967.63	33,816.07	97,783.70	435,828.88	127,926.71	563,755.59	
52002	Health Ins/Employers' Sh	114,923.93	23,583.31	138,507.24	601,264.60	76,660.92	677,925.52	
52004	Group Life Insurance	0.00	641.46	641.46	798.11	2,100.92	2,899.03	
52005	Workmen'S Compensation	4,092.66	2,499.94	6,592.60	29,342.50	8,970.55	38,313.05	
52006	Emplr Sh/Social Security	15,042.15	11,150.81	26,192.96	112,542.57	39,752.91	152,295.48	
52009	Unemployment Ins Benefits	290.65	177.28	467.93	2,082.85	636.30	2,719.15	
52011	Dental Plan	0.00	8,041.52	8,041.52	12,526.99	27,413.94	39,940.93	
52015	Disability Insurance	0.00	300.87	300.87	400.42	994.09	1,394.51	
52016	Employer's Share-Medicare	3,518.01	2,607.81	6,125.82	26,320.35	9,297.21	35,617.56	
52019	Flex Credit Vision	0.00	1,069.88	1,069.88	1,653.96	3,683.70	5,337.66	
54001	Mileage/Prv Car-W/In State	1,064.04	1,064.04	1,064.04	1,505.92	161.52	1,667.44	
55000	Other Professional Service	504.00	0.00	504.00	5,669.04	0.00	5,669.04	
55003	Landscaping Fees	0.00	0.00	0.00	1,706.74	0.00	1,706.74	
55010	Medical Services	536.25	49,229.25	49,765.50	2,083.76	196,466.97	198,550.73	
55061	Temporary Employment Service	0.00	2,651.33	2,651.33	0.00	11,023.37	11,023.37	
55101	Postage	0.00	0.00	0.00	309.83	0.00	309.83	
55103	Freight	176.26	0.00	176.26	361.62	12.95	374.57	
55125	Telecommunication	557.98	0.00	557.98	14,468.29	0.00	14,468.29	
55400	Equipment Rental	9,118.13	3,555.85	12,673.98	26,216.70	12,759.65	38,976.35	
55402	Buildings Office Space	0.00	4,884.79	4,884.79	0.00	29,308.74	29,308.74	
55434	Fleet Rental	0.00	0.00	0.00	9,459.69	0.00	9,459.69	
55500	Building/Grounds Repair	0.00	0.00	0.00	2.10	0.00	2.10	
55510	Equipment Repair	212.50	0.00	212.50	422.85	0.00	422.85	
55600	Printing & Binding	0.00	0.00	0.00	1,689.40	0.00	1,689.40	
55631	Assoc Dues And Conf Fees	540.00	0.00	540.00	540.00	0.00	540.00	
55635	Laundry Service	77.12	0.00	77.12	350.27	0.00	350.27	
56000	Office Supplies	286.90	0.00	286.90	3,972.89	0.00	3,972.89	
56110	Operating Supplies	0.00	0.00	0.00	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	346.00	0.00	346.00	1,746.80	0.00	1,746.80	
56145	Computer Supplies	510.00	0.00	510.00	7,806.70	0.00	7,806.70	

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56150	Instructional Supplies	305.95	0.00	305.95	6,425.95	94.98	6,520.93
56157	Books And Publications	1,705.25	0.00	1,705.25	1,705.25	0.00	1,705.25
56183	Fuel(Gas,Diesel,Aviation Etc)	18.90	0.00	18.90	21,408.52	125.00	21,533.52
56210	Vehicle Materials	5,710.44	0.00	5,710.44	58,985.96	0.00	58,985.96
DEPT (4-digit) TOTAL:		487,553.33	305,487.06	793,040.39	3,356,992.19	1,060,172.15	4,417,164.34

Report ID: DGL007
Department ID: 955900

Option Ilc

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 12/07/18

Page No. 317
Run Date 12/08/2018
Run Time 00:15:18

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	0.00	0.00	67,844.24	12,832.10	80,676.34	692,233.89	93,266.55	785,500.44
CONTRACTUAL_SRVS	0.00	0.00	1,153.89	20,220.44	21,374.33	35,506.27	147,431.71	182,937.98
EMP_SEC_BENEFITS	0.00	0.00	234.51	87.45	321.96	2,957.78	1,042.20	3,999.98
FICA	0.00	0.00	12,461.98	5,533.25	17,995.23	160,613.97	62,876.87	223,490.84
MEDICARE	0.00	0.00	2,914.48	1,294.08	4,208.56	37,562.58	14,705.40	52,267.98
OTHER_GRANTS	0.00	0.00	3,394.95	0.00	3,394.95	17,563.34	0.00	17,563.34
OTHER_EMP_COSTS	0.00	0.00	0.00	6,105.60	6,105.60	16,668.82	44,193.66	60,862.48
PENSIONS	0.00	0.00	49,338.91	18,265.41	67,604.32	614,731.66	214,996.87	829,728.53
PERSONAL_SERVICES	0.00	0.00	612.00	35,653.75	36,265.75	15,164.44	334,262.00	349,426.44
SALARIES&WAGES	0.00	0.00	213,127.31	79,555.81	292,683.12	2,740,380.25	896,266.04	3,636,646.29
SUPPLIES&MATERIALS	0.00	0.00	1,388.99	-193.26	1,195.73	113,385.70	86,595.07	199,980.77
TRAVEL	811.24	0.00	0.00	24.56	811.24	0.00	40.56	851.80
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	330.60	330.60
WORKMANS_COMP	0.00	0.00	3,303.48	1,233.19	4,536.67	41,677.70	14,690.48	56,368.18
Totals for Dept 955900:	0.00	811.24	355,774.74	180,612.38	536,387.12	4,488,452.40	1,910,698.01	6,399,150.41

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Report ID: DGL115
Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

Page No. 783
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Run Time 04:00:37

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	0.00	1,992.05	1,992.05
51006	Shift Differential Salary	0.00	778.10	778.10	167.40	2,796.20	2,963.60
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	0.00	674.15	1,724.57
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,007.96	0.00	17,007.96
51040	One-Time Supplemental Salary	-21,168.72	19,668.72	-1,500.00	-21,168.72	19,668.72	-1,500.00
51100	Teachers	204,659.34	131,101.81	335,761.15	1,371,149.66	465,088.36	1,836,238.02
51104	Paraprofessionals	144,139.34	22,621.70	166,761.04	563,288.17	64,764.09	628,052.26
51150	Supervisors	15,164.17	17,922.72	33,086.89	75,177.41	58,273.52	133,450.93
51155	Principals Salaries - Confdtl	5,413.44	4,445.68	9,859.12	36,228.80	17,782.72	54,011.52
51156	Custodians	2,258.16	1,564.38	3,822.54	19,945.41	7,816.38	27,761.79
51192	Directors	0.00	0.00	0.00	8,325.15	2,591.93	10,917.08
51196	Salaries - General	13,206.93	21,515.74	34,722.67	456,081.28	175,262.11	631,343.39
52001	Pensions/Employer's Share	84,190.31	50,355.65	134,545.96	565,392.75	196,731.46	762,124.21
52002	Health Ins/Employers' Sh	136,214.22	25,716.23	161,930.45	624,389.65	80,434.45	704,824.10
52004	Group Life Insurance	0.00	716.07	716.07	1,025.37	2,346.03	3,371.40
52005	Workmen's Compensation	5,636.78	3,404.27	9,041.05	38,374.22	13,457.29	51,831.51
52006	Emplr Sh/Social Security	21,024.86	14,831.91	35,856.77	148,151.99	57,343.62	205,495.61
52009	Unemployment Ins Benefits	400.23	241.49	641.72	2,723.27	954.75	3,678.02
52011	Dental Plan	0.00	9,851.93	9,851.93	13,425.13	30,596.81	44,021.94
52015	Disability Insurance	0.00	413.15	413.15	563.21	1,333.23	1,896.44
52016	Employer's Share-Medicare	4,917.18	3,468.78	8,385.96	34,648.10	13,411.32	48,059.42
52019	Flex Credit Vision	0.00	1,224.37	1,224.37	1,655.11	3,811.99	5,467.10
54001	Mileage/Prv Car-W/In State	0.00	16.00	16.00	0.00	16.00	16.00
55000	Other Professional Service	432.00	1,988.00	2,420.00	3,967.08	1,988.00	5,955.08
55003	Landscaping Fees	0.00	0.00	0.00	1,462.92	0.00	1,462.92
55007	Construction/Building Services	0.00	0.00	0.00	7,840.00	0.00	7,840.00
55010	Medical Services	0.00	95,116.25	95,116.25	1,282.44	296,620.25	297,902.69
55101	Postage	0.00	0.00	0.00	82.55	0.00	82.55
55125	Telecommunication	3,951.16	125.20	4,076.36	15,906.70	626.00	16,532.70
55203	Energy	2,486.94	0.00	2,486.94	14,174.39	0.00	14,174.39
55313	Medical Services & Supplie	0.00	0.00	0.00	0.00	330.60	330.60
55400	Equipment Rental	921.10	26,573.26	27,494.36	6,398.92	56,368.47	62,767.39
55402	Buildings - Office Space	0.00	13,207.01	13,207.01	0.00	79,242.06	79,242.06
55434	Fleet Rental	0.00	0.00	0.00	2,869.86	0.00	2,869.86
55440	Other Rental	0.00	125.38	125.38	881.87	0.00	881.87
55500	Building/Grounds Repair	0.00	0.00	0.00	1.80	856.00	857.80
55507	Maintenance	0.00	0.00	0.00	674.70	0.00	674.70
55510	Equipment Repair	0.00	1,049.65	1,049.65	4,206.33	10,017.36	14,223.69
55600	Printing & Binding	0.00	-5,451.00	-5,451.00	93.81	-21,831.10	-21,737.29
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	360.00	360.00
55635	Laundry Service	66.12	0.00	66.12	1,355.27	0.00	1,355.27
55692	Sanitary Services	690.61	0.00	690.61	2,762.44	690.61	3,453.05
56000	Office Supplies	0.00	0.00	0.00	168.30	566.90	735.20

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Report ID: DGL115
 Department ID: 955900 Option Ilc

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

Page No. 784
 Run Date 12/08/2018
 Run Time 04:00:37

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-1,831.00	-1,831.00
56111	Food	0.00	0.00	0.00	0.00	-223.00	-223.00
56120	Clothing & Linens	0.00	0.00	0.00	2,107.75	0.00	2,107.75
56128	Medical Supplies	0.00	657.35	657.35	0.00	1,232.33	1,232.33
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	-400.00	-400.00
56145	Computer Supplies	0.00	0.00	0.00	114.76	0.00	114.76
56150	Instructional Supplies	0.00	19,592.37	19,592.37	26.04	80,864.48	80,890.52
56157	Books And Publications	0.00	0.00	0.00	0.00	1,620.00	1,620.00
56183	Fuel (Gas,Diesel,Aviation Etc)	241.85	833.10	1,074.95	44,012.09	1,798.62	45,810.71
56210	Vehicle Materials	5,141.15	0.00	5,141.15	65,567.77	0.00	65,567.77
56220	Building Materials	0.00	0.00	0.00	0.00	3,160.00	3,160.00
	DEPT (4-digit) TOTAL:	629,987.17	483,675.27	1,113,662.44	4,132,677.66	1,730,085.63	5,862,763.29

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 November 30, 2018

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,667,520	86.81%	\$ 2,532,480
Division II, AOC	\$ 486,466	\$ 48,876	10.05%	\$ 437,590
Division II, AOC - Voc	\$ 39,400	\$ 29,551	75.00%	\$ 9,849
Division II, Energy	\$ 182,750	\$ 384,975	210.66%	\$ (202,225)
Division III, Equalization	\$ 1,256,452	\$ 1,130,806	90.00%	\$ 125,646
State Transportation	\$ 3,350,000	\$ 2,661,570	79.45%	\$ 688,430
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	\$ 21,187,498	85.64%	\$ 3,552,270
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 11,030,171	\$ 4,179	0.04%	\$ 11,025,991
Other Local Revenue	\$ 85,000	\$ 77,608	91.30%	\$ 7,392
Total Local Funds	\$ 11,115,171	\$ 81,788	0.74%	\$ 11,033,383
All Funds Total	\$ 35,854,939	\$ 21,269,286	59.32%	\$ 14,585,653

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		\$ -	\$ -	\$ 10,447,512.79	\$ 10,447,512.79	\$ 14,638,906.10	41.65%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ 30,955.77	\$ 1,596,295.81	\$ 1,627,251.58	\$ 2,059,201.87	43.30%
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	\$ -	\$ 3,774.02	\$ 157,909.71	\$ 161,683.73	\$ 223,425.01	41.00%
9330538A	Brennen School (The)	\$ 3,964,016.20		\$ -	\$ 828,990.87	\$ 1,299,523.89	\$ 2,128,514.76	\$ 1,835,501.44	32.78%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ -	\$ (28,043.34)	\$ 623,025.36	\$ 594,982.02	\$ 345,253.36	62.53%
Grand Total		\$ 35,816,722	\$ 190,749.21	\$ -	\$ 835,677.32	\$ 15,505,987.69	\$ 16,341,665.01	\$ 19,609,719.22	43.06%

DETAILS
OF
MONTHLY
EXPENDITURES

Org	60
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OCTOBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 362.63		\$ 82,330.46	\$ 82,693.09
51006	Shift Differential Salary	\$ -		\$ 3,868.80	\$ 3,868.80
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -
51100	Teachers	\$ 432,083.58		\$ 266,881.41	\$ 698,964.99
51101	Substitute Teachers	\$ -		\$ 2,618.15	\$ 2,618.15
51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
51104	Paraprofessionals	\$ 330,754.37		\$ 54,074.89	\$ 384,829.26
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 4,789.15	\$ 4,789.15
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	\$ 23,576.67		\$ 21,481.89	\$ 45,058.56
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	\$ 90,973.59		\$ 27,925.22	\$ 118,898.81
52001	Pensions/Employer's Share	\$ 211,054.48		\$ 105,468.35	\$ 316,522.83
52002	Health Ins/Employers' Sh	\$ 353,054.55		\$ 56,955.85	\$ 410,010.40
52004	Group Life Insurance	\$ -		\$ 1,826.64	\$ 1,826.64
52005	Workmen's Compensation	\$ 14,153.09		\$ 7,562.71	\$ 21,715.80
52006	Emplr Sh/Social Security	\$ 52,701.02		\$ 33,380.85	\$ 86,081.87
52009	Unemployment Ins Benefits	\$ 1,004.23		\$ 536.90	\$ 1,541.13
52011	Dental Plan	\$ -		\$ 23,880.92	\$ 23,880.92
52015	Disability Insurance	\$ -		\$ 713.46	\$ 713.46
52016	Employer's Share-Medicare	\$ 12,325.01		\$ 7,807.03	\$ 20,132.04
52019	Flex Credit Vision	\$ -		\$ 3,048.61	\$ 3,048.61
54001	Mileage/Prv Car-W/In State	\$ 161.20		\$ 569.20	\$ 730.40
55000	Other Professional Service	\$ 3,462.00		\$ 5,314.00	\$ 8,776.00
55010	Medical Services	\$ -		\$ 246,828.60	\$ 246,828.60
55061	Temporary Employment Service	\$ -		\$ 8,271.52	\$ 8,271.52
55101	Postage	\$ -		\$ -	\$ -
55103	Freight	\$ 43.25		\$ 564.77	\$ 608.02
55125	Telecommunication	\$ 2,212.25		\$ 421.92	\$ 2,634.17
55200	Public Utilities	\$ 1,772.84		\$ 96.18	\$ 1,869.02
55203	Energy	\$ -		\$ -	\$ -
55313	Medical Services & Supplie	\$ -		\$ 1,720.00	\$ 1,720.00
55400	Equipment Rental	\$ 1,178.53		\$ -	\$ 1,178.53

55

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 NOVEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55402	Buildings - Office Space			\$ -	\$ -
55434	Fleet Rental	\$ -		\$ -	\$ -
55500	Building/Grounds Repair	\$ 380.00		\$ -	\$ 380.00
55506	Custodial Svc Ofc/Bldg/Grd	\$ 3,859.00		\$ -	\$ 3,859.00
55507	Maintenance	\$ -		\$ -	\$ -
55510	Equipment Repair	\$ 9,027.73		\$ -	\$ 9,027.73
55600	Printing & Binding	\$ -		\$ -	\$ -
55631	Assoc Dues And Conf Fees		\$ 750.00	\$ -	\$ 750.00
55647	Student Body Activity			\$ 498.00	\$ 498.00
55667	Training		\$ 11,048.38	\$ -	\$ 11,048.38
55692	Sanitary Services	\$ 1,141.19		\$ -	\$ 1,141.19
55714	Moving Costs/Business			\$ -	\$ -
56000	Office Supplies	\$ 110.06		\$ 159.66	\$ 269.72
56006	Multimedia Supplies	\$ -		\$ -	\$ -
56011	Promotional Supplies	\$ -		\$ -	\$ -
56110	Operating Supplies	\$ -		\$ 2,297.10	\$ 2,297.10
56111	Food	\$ 746.30		\$ 1,072.09	\$ 1,818.39
56120	Clothing & Linens	\$ -		\$ -	\$ -
56128	Medical Supplies			\$ 2,282.17	\$ 2,282.17
56141	Custodial Supplies	\$ -		\$ -	\$ -
56145	Computer Supplies	\$ -		\$ -	\$ -
56150	Instructional Supplies	\$ 865.00		\$ 9,256.60	\$ 10,121.60
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 69,943.15		\$ -	\$ 69,943.15
56210	Vehicle Materials	\$ 41,203.44		\$ -	\$ 41,203.44
56211	Equipment Supp & Maint Mat	\$ 481.70		\$ 85.77	\$ 567.47
56220	Building Materials	\$ -		\$ -	\$ -
54005	Other Travel-W/In State	\$ 4.75		\$ -	\$ 4.75
55003	Landscaping Fees	\$ -		\$ -	\$ -
55635	Laundry Service	\$ 176.32		\$ -	\$ 176.32
55503	Hgwys & Bridges-Maint Only	\$ -		\$ -	\$ -
57310	Refrig/Air Condit/Heat	\$ -		\$ -	\$ -
51040	One-Time Supplemental Salary	\$ 1,412.09		\$ 587.91	\$ 2,000.00
Grand Total		\$ 1,694,194.00	\$ 11,798.38	\$ 1,008,505.60	\$ 2,714,497.98

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE NOVEMBER 2018

Org	60				
Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 132,110.97		\$ 286,645.81	\$ 418,756.78
51006	Shift Differential Salary	\$ 1,178.00		\$ 7,546.76	\$ 8,724.76
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	\$ 2,714,446.53		\$ 1,063,037.21	\$ 3,777,483.74
51101	Substitute Teachers	\$ 1,067.80		\$ 5,400.62	\$ 6,468.42
51102	Speech & Hearing Teachers	\$ 184.68		\$ 492.48	\$ 677.16
51104	Paraprofessionals	\$ 1,850,454.30		\$ 210,279.21	\$ 2,060,733.51
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69		\$ 12,786.04	\$ 18,864.73
51131	Psychologists	\$ 64,517.38		\$ 30,296.30	\$ 94,813.68
51151	Specialists & Coordinators	\$ 3,039.22			\$ 3,039.22
51165	Principals Salaries - Confdtl	\$ 36,285.24		\$ 17,620.48	\$ 53,905.72
51166	Assistant Principals	\$ 164,022.39		\$ 87,762.75	\$ 251,785.14
51176	Custodians	\$ 58,681.03		\$ 21,401.11	\$ 80,082.14
51192	Directors	\$ 22,910.05		\$ 5,762.17	\$ 28,672.22
51193	Senior Secretaries	\$ 17,485.37		\$ 7,437.92	\$ 24,923.29
51194	Secretaries	\$ 31,931.22		\$ 13,146.48	\$ 45,077.70
51195	Clerks	\$ 461.79			\$ 461.79
51196	Salaries - General	\$ 1,445,827.38		\$ 380,397.79	\$ 1,826,225.17
52001	Pensions/Employer's Share	\$ 1,439,213.02		\$ 522,447.92	\$ 1,961,660.94
52002	Health Ins/Employers' Sh	\$ 1,894,377.79		\$ 216,214.28	\$ 2,110,592.07
52004	Group Life Insurance	\$ 2,019.48		\$ 7,195.74	\$ 9,215.22
52005	Workmen's Compensation	\$ 96,499.38		\$ 38,617.95	\$ 135,117.33
52006	Emplr Sh/Social Security	\$ 369,097.76		\$ 166,423.01	\$ 535,520.77
52009	Unemployment Ins Benefits	\$ 6,847.23		\$ 2,740.91	\$ 9,588.14
52011	Dental Plan	\$ 28,786.75		\$ 96,751.50	\$ 125,538.25
52015	Disability Insurance	\$ 816.45		\$ 2,872.32	\$ 3,688.77
52016	Employer's Share-Medicare	\$ 86,320.60		\$ 38,922.65	\$ 125,243.25
52019	Flex Credit Vision	\$ 3,718.07		\$ 12,270.83	\$ 15,988.90
54001	Mileage/Prv Car-W/In State	\$ 195.60		\$ 4,764.12	\$ 4,959.72
55000	Other Professional Service	\$ 24,326.38		\$ 24,845.85	\$ 49,172.23
55010	Medical Services	\$ 95,419.95		\$ 752,726.20	\$ 848,146.15
55061	Temporary Employment Service			\$ 25,207.51	\$ 25,207.51
55101	Postage	\$ 133.22			\$ 133.22
55103	Freight	\$ 2,234.56		\$ 915.57	\$ 3,150.13
55125	Telecommunication	\$ 61,011.47		\$ 1,052.73	\$ 62,064.20
55200	Public Utilities	\$ 3,634.20		\$ 388.55	\$ 4,022.75
55203	Energy	\$ 36,349.25			\$ 36,349.25
55313	Medical Services & Supply	\$ 5,498.50		\$ 6,197.17	\$ 11,695.67
55400	Equipment Rental	\$ 6,174.97		\$ 16,341.23	\$ 22,516.20

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE NOVEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
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	\$ 3,314.80		\$ 4,823.29	\$ 8,138.09
55506	Custodial Svc Ofc/Bldg/Grd	\$ 13,209.00			\$ 13,209.00
55507	Maintenance	\$ 13,220.29			\$ 13,220.29
55510	Equipment Repair	\$ 27,992.22		\$ 6,824.84	\$ 34,817.06
55600	Printing & Binding	\$ 3,434.59			\$ 3,434.59
55631	Assoc Dues And Conf Fees		\$ 750.00		\$ 750.00
55647	Student Body Activity			\$ 2,076.90	\$ 2,076.90
55667	Training		\$ 11,048.38		\$ 11,048.38
55692	Sanitary Services	\$ 5,431.43		\$ 1,141.19	\$ 6,572.62
55714	Moving Costs/Business			\$ 2,970.00	\$ 2,970.00
56000	Office Supplies	\$ 2,241.96		\$ 1,626.99	\$ 3,868.95
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		\$ 3,905.02	\$ 45,059.16
56111	Food	\$ 3,153.18		\$ 7,664.07	\$ 10,817.25
56120	Clothing & Linens	\$ 24,695.90			\$ 24,695.90
56128	Medical Supplies			\$ 2,282.17	\$ 2,282.17
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	\$ 1,974.44		\$ 13,310.96	\$ 15,285.40
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 181,722.33		\$ 12,600.00	\$ 194,322.33
56210	Vehicle Materials	\$ 207,088.28			\$ 207,088.28
56211	Equipment Supp & Maint Mat	\$ 1,035.42		\$ 5,004.07	\$ 6,039.49
56220	Building Materials	\$ 7,325.00		\$ 285.52	\$ 7,610.52
54005	Other Travel-W/In State	\$ 4.75		\$ 65.00	\$ 69.75
55003	Landscaping Fees	\$ 16,766.76			\$ 16,766.76
55635	Laundry Service	\$ 4,958.72			\$ 4,958.72
55503	Hgwys & Bridges-Maint Only	\$ 739.17			\$ 739.17
57310	Refrig/Air Condit/Heat	\$ 22,510.00			\$ 22,510.00
51040	One-Time Supplemental Salary	\$ 1,412.09		\$ 587.91	\$ 2,000.00
Grand Total		\$ 11,321,468.90	\$ 11,798.38	\$ 4,172,720.41	\$ 15,505,987.69

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 12/07/18

Page No. 318
Run Date 12/08/2018
Run Time 00:15:18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	173,051.93	2,067,429.72	2,312,829.24
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,510.00	22,510.00
CONTRACTUAL SRVS	0.00	0.00	0.00	2,759.55	153,163.99	212,870.89
EMP SPEC BENEFITS	0.00	0.00	0.00	542.78	7,346.56	10,355.97
FICA	0.00	0.00	0.00	28,613.31	42,595.34	578,116.11
MEDICARE	0.00	0.00	0.00	6,702.53	92,448.95	135,270.37
OTHER GRANTS	0.00	0.00	0.00	7,071.83	43,421.08	43,421.08
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONS	0.00	0.00	0.00	114,218.86	1,544,261.61	2,119,500.07
PERSONAL SERVICES	0.00	0.00	0.00	43,620.27	35,340.75	575,238.46
SALARIES/WAGES	0.00	0.00	0.00	3,162.00	139,675.09	1,241,065.91
SUPPLIES/MATERIALS	0.00	0.00	0.00	298,611.26	7,017,853.21	9,414,914.52
TRAVEL	-1,165.00	248.28	-916.72	204,471.29	2,397,061.31	584,820.87
WELFARE	0.00	817.20	817.20	11,502.99	65,125.69	5,846.67
WORKMANS COMP	0.00	0.00	0.00	0.00	5,646.32	11,695.67
				7,647.17	103,532.73	145,934.11
Totals for Dept 956000:	-1,165.00	1,065.48	-99.52	878,435.10	12,147,432.55	17,008,028.55

1,502,040.86

-1,502,040.86

15,505,987.69

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
51005	Overtime Salaries	362.63		82,330.46	82,693.09	132,110.97	286,645.81	418,756.78
51006	Shift Differential Salary	0.00		3,868.80	3,868.80	1,178.00	7,546.76	8,724.76
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
51040	One-Time Supplemental Salary	-38,201.40		40,201.40	2,000.00	-38,201.40	40,201.40	2,000.00
51100	Teachers	432,083.58		266,881.41	698,964.99	2,714,446.53	1,063,037.21	3,777,483.74
51101	Substitute Teachers	0.00		2,618.15	2,618.15	1,067.80	5,400.62	6,468.42
51102	Speech & Hearing Teachers	0.00		123.12	123.12	184.68	492.48	677.16
51104	Paraprofessionals	330,754.37		54,074.89	384,829.26	1,850,454.30	210,279.21	2,060,733.51
51110	E.F.R. Extra-Curricular	0.00		4,789.15	4,789.15	6,078.04	12,786.04	18,864.73
51131	Psychologists	12,053.70		8,235.06	20,288.76	64,517.38	30,296.30	94,813.68
51151	Specialists & Coordinators	0.00		0.00	0.00	3,039.22	0.00	3,039.22
51165	Principals Salaries - Confdtl	5,434.76		4,405.12	9,839.88	36,285.24	17,620.48	53,905.72
51166	Assistant Principals	23,576.67		21,481.89	45,058.56	164,022.39	87,762.75	251,785.14
51176	Custodians	8,819.10		5,419.42	14,238.52	58,681.03	21,401.11	80,082.14
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	17,485.37	7,437.92	24,923.29
51194	Secretaries	4,966.14		3,286.62	8,252.76	31,931.22	13,146.48	45,077.70
51195	Clerks	0.00		0.00	0.00	461.79	0.00	461.79
51196	Salaries - General	90,973.59		27,925.22	118,898.81	1,445,827.38	380,397.79	1,826,225.17
52001	Pensions/Employer's Share	201,884.21		114,638.62	316,522.83	1,430,042.75	531,618.19	1,961,660.94
52002	Health Ins/Employers' Sh	353,054.55		56,955.85	410,010.40	1,894,377.79	216,214.28	2,110,592.07
52004	Group Life Insurance	0.00		1,826.64	1,826.64	2,019.48	7,195.74	9,215.22
52005	Workmen's Compensation	13,539.27		8,176.53	21,715.80	95,885.56	39,231.77	135,117.33
52006	Emplr Sh/Social Security	50,244.78		35,837.09	86,081.87	366,641.52	168,879.25	535,520.77
52009	Unemployment Ins Benefits	960.78		580.35	1,541.13	6,803.78	2,784.36	9,588.14
52011	Dental Plan	0.00		23,880.92	23,880.92	28,786.75	96,751.50	125,538.25
52015	Disability Insurance	0.00		713.46	713.46	816.45	2,872.32	3,688.77
52016	Employer's Share-Medicare	11,750.83		8,381.21	20,132.04	85,746.42	39,496.83	125,243.25
52019	Flex Credit Vision	0.00		3,048.61	3,048.61	3,718.07	12,270.83	15,988.90
54001	Mileage/Prv Car-W/In State	161.20		569.20	730.40	195.60	4,764.12	4,959.72
54005	Other Travel-W/In State	4.75		0.00	4.75	4.75	65.00	69.75
55000	Other Professional Service	3,462.00		5,314.00	8,776.00	24,326.38	24,845.85	49,172.23
55003	Landscaping Fees	0.00		0.00	0.00	16,766.76	0.00	16,766.76
55010	Medical Services	0.00		246,828.60	246,828.60	95,419.95	752,726.20	848,146.15
55061	Temporary Employment Service	0.00		8,271.52	8,271.52	0.00	25,207.51	25,207.51
55101	Postage	0.00		0.00	0.00	133.22	0.00	133.22
55103	Freight	43.25		564.77	608.02	2,234.56	915.57	3,150.13
55125	Telecommunication	2,212.25		421.92	2,634.17	61,011.47	1,052.73	62,064.20
55200	Public Utilities	1,772.84		96.18	1,869.02	3,634.20	388.55	4,022.75
55203	Energy	0.00		0.00	0.00	36,349.25	0.00	36,349.25
55313	Medical Services & Supplie	0.00		1,720.00	1,720.00	5,498.50	6,197.17	11,695.67
55400	Equipment Rental	1,178.53		0.00	1,178.53	6,174.97	16,341.23	22,516.20

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S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 5

Page No. 788
 Run Date 12/08/2018
 Run Time 04:00:37

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
55402	Buildings - Office Space	0.00	0.00	0.00	10,000.00
55434	Fleet Rental	0.00	0.00	0.00	6,239.72
55500	Building/Grounds Repair	380.00	0.00	380.00	8,138.09
55503	Hgws & Bridges-Maint Only	0.00	0.00	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	3,859.00	0.00	3,859.00	13,209.00
55507	Maintenance	0.00	0.00	0.00	13,220.29
55510	Equipment Repair	9,027.73	0.00	9,027.73	34,817.06
55510	Printing & Binding	0.00	0.00	0.00	6,824.84
55600	Assoc Dues And Conf Fees	0.00	0.00	0.00	3,434.59
55631	Laundry Service	176.32	0.00	176.32	750.00
55635	Student Body Activity	0.00	0.00	0.00	4,958.72
55647	Training	0.00	0.00	0.00	2,076.90
55667	Sanitary Services	1,141.19	0.00	1,141.19	11,048.38
55692	Moving Costs/Business	0.00	0.00	0.00	11,048.38
55714	Office Supplies	110.06	0.00	110.06	6,572.62
56000	Multimedia Supplies	0.00	0.00	0.00	2,970.00
56006	Promotional Supplies	0.00	0.00	0.00	3,868.95
56011	Operating Supplies	0.00	0.00	0.00	7,177.18
56110	Food	746.30	0.00	746.30	784.00
56111	Clothing & Linens	0.00	0.00	0.00	45,059.16
56120	Medical Supplies	0.00	0.00	0.00	10,817.25
56128	Custodial Supplies	0.00	0.00	0.00	24,695.90
56141	Computer Supplies	0.00	0.00	0.00	2,282.17
56145	Fuel(Gas,Diesel,Aviation Etc)	865.00	0.00	865.00	2,513.68
56150	Vehicle Materials	69,943.15	0.00	69,943.15	4,295.70
56183	Equipment Supp & Maint Mat	41,203.44	0.00	41,203.44	15,285.40
56210	Building Materials	481.70	0.00	481.70	194,322.33
56211	Refrig/Air Condit/Heat	0.00	0.00	0.00	207,088.28
56220		0.00	0.00	0.00	6,039.49
57310		0.00	0.00	0.00	7,610.52
	DEPT (4-digit) TOTAL:	1,641,722.55	1,072,775.43	2,714,497.98	15,505,987.69

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