



# Memo

To: Christina School District Board of Education  
From: Robert Silber, Chief Financial Officer  
CC: Richard Gregg, Superintendent  
Date: January 24, 2019  
Re: Financial Reports for December 2018

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

## **Agency 953300**

**Receipts** – Total receipts for the month were ~ (\$19.2 Million). **State** revenue for the period was ~ \$2.6 Million. Funds received were primarily Operating funding for the Wilmington Schools Initiative, and finalized Categorical Funding (based on Unit Count). **Local** revenue for the period was ~ \$1.6 Million. This was reduced by Payments to Charter/Choice Schools of ~ (\$21.4 Million Unrestricted Operating funds and ~ (\$2.1 Million Tuition Funds). Other local receipts (restricted and unrestricted) include Cafeteria funds and Pre-School Tuition. **Federal** funds of ~\$0.14 Million represents funding for Newark HS School Improvement, Perkins funding, and CNS Equipment Grant.

**Expenses** – Non-Federal operating expenses year to date are ~\$ 112.9 Million, representing ~43.02% of the preliminary budget, with 50% of the year completed. *The financial report does not reflect budgeted expense for tuition billing prepayments. Adjustments to Revenue will be made effective January report. If we remove tuition payments from the calculated % of budget, we would reduce expense by ~\$15 Million, with the result reflecting YTD expenditures of **49.6%** of an adjusted budget.* Variances are timing related, or School based due to Student Activity Accounts. 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), Therapeutic / Behavior Support Classrooms, and Engineering Design (Transformer & Switchgear at Christiana HS and HVAC for the Stubbs ES auditorium). Additional information on this account expenditure is provided. No unusual activity to report.

## **Agency 955100 – Delaware School for the Deaf (DSD)**

**Receipts** – Revenue for the period was ~\$142,000. Funds received were primarily State funding for Transportation and finalized Categorical Funding.

**Richard L. Gregg, Superintendent**

Expenses – Expenses year to date ~\$ 6.0 Million. Expenses represent ~47.62% 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 ~\$179.000. Funds received were primarily State finalized Categorical Funding.

Expenses – Expenses year to date ~ \$ 12.2 Million. Expenses represent ~50.14% 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 ~\$140.000. Funds received were primarily State finalized Categorical Funding.

Expenses – Expenses year to date ~ \$ 18.4 Million. Expenses represent ~51.13% 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. The variance for transportation is timing related. 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 December 31, 2018**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 97,800,000	\$ 84,857,744	86.77%	\$ 12,942,256
Cafeteria Salaries	\$ 1,650,000	\$ 1,549,270	93.90%	\$ 100,730
Division II, AOC	\$ 966,000	\$ 457,094	47.32%	\$ 508,906
Division II, AOC - Voc	\$ 300,000	\$ 281,231	93.74%	\$ 18,769
Division II, Energy	\$ 2,200,000	\$ 2,350,264	106.83%	\$ (150,264)
Division III, Equalization	\$ 6,000,000	\$ 6,321,685	105.36%	\$ (321,685)
State Transportation	\$ 8,200,000	\$ 5,369,528	65.48%	\$ 2,830,472
Related Services	\$ 530,000	\$ 476,948	89.99%	\$ 53,052
Excellence Option	\$ -	\$ 3,465		\$ (3,465)
Drivers Ed.	\$ 19,690	\$ 47,566	241.57%	\$ (27,876)
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	\$ 1,371,336	100.00%	\$ -
Wilmington Initiative - Operating	\$ 1,500,000	\$ 1,500,000	100.00%	\$ -
Wilmington Initiative - Capital	\$ 17,500,000	\$ 1,850,000	10.57%	\$ 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	\$ 460,682	170.62%	\$ (190,682)
Other State Revenue	\$ 300,000	\$ 26,831	8.94%	\$ 273,169
<b>Total State Funds</b>	<b>\$ 144,265,250</b>	<b>\$ 113,793,603</b>	<b>78.88%</b>	<b>\$ 30,471,647</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 93,290,168	\$ 92,778,049	99.45%	\$ 512,119
Charter/Choice Payments	\$ (30,000,000)	\$ (33,115,663)	110.39%	\$ 3,115,663
Charter/Choice Pay't - Restricted Funds	\$ (1,582,452)	\$ (1,527,918)	96.55%	\$ (54,534)
Debt Service Tax Receipts	\$ 3,908,062	\$ 4,083,494	104.49%	\$ (175,432)
Tuition Tax Receipts	\$ 30,811,112	\$ 31,469,450	102.14%	\$ (658,338)
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	\$ (24,648)	-1.76%	\$ 1,424,648
Cafeteria	\$ 7,400,000	\$ 2,892,636	39.09%	\$ 4,507,364
Preschool	\$ 180,000	\$ 126,069	70.04%	\$ 53,932
Parents as Teachers/Stay & Play	\$ 32,000	\$ -		\$ 32,000
Other Local Revenue	\$ 1,500,000	\$ 527,218	35.15%	\$ 972,782
<b>Total Local Funds</b>	<b>\$ 111,097,748</b>	<b>\$ 101,371,380</b>	<b>91.25%</b>	<b>\$ 9,726,368</b>

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

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

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>FEDERAL FUNDS (Award)</b>				
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	\$ 450,421	180.17%	\$ (200,421)
<b>Total Federal Funds</b>	<b>\$ 14,365,006</b>	<b>\$ 14,548,632</b>	<b>101.28%</b>	<b>\$ (183,626)</b>
<b>OTHER FUNDS</b>				
Adult Education	\$ 612,310	\$ 598,767	97.79%	\$ 13,543
PEEC	\$ 478,644	\$ 248,223	51.86%	\$ 230,421
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)
<b>Total Other Funds</b>	<b>\$ 1,902,324</b>	<b>\$ 1,664,718</b>	<b>87.51%</b>	<b>\$ 237,606</b>
<b>Total State Funds</b>	<b>\$ 146,167,574</b>	<b>\$ 115,458,321</b>	<b>78.99%</b>	<b>\$ 30,709,253</b>
<b>All Funds Total</b>	<b>\$ 271,630,328</b>	<b>\$ 231,378,334</b>	<b>85.18%</b>	<b>\$ 40,251,994</b>
<b>Current Year Fed Funds Reimbursement</b>		<b>\$ 5,640,108</b>		
Tuition Payments (outside 953300 to other CSD Agencies)		<b>\$ (7,390,000)</b>		

**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	
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	\$ 160,424	\$ 358,606	\$ 21,482	\$ 163,916	\$ 20,819	
December	January						
January	March						
February	March						
March	April						
Senior Property Tax Credit	May						
April	May						
May	June						
YTD Total		\$ 24,167,366	\$ 68,388,394	\$ 4,184,651	\$ 31,469,450	\$ 4,066,160	
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873	
Difference		\$ (32,634)	\$ (701,774)	\$ 98,807	\$ (115,968)	\$ (20,713)	
Total Operating Tax Budgeted		\$ 93,290,168					
Total Operating Taxes Collected (App 98000)		\$ 92,555,759		99.2%		% Collected	
Total Taxes Collected		\$ 132,276,020					
		99.9%		99.0%		102.4%	
				99.6%		99.5%	

**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	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351
DECEMBER			\$ -		
JANUARY			\$ -		
FEBRUARY			\$ -		
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 170,263	\$ 8,843	\$ 179,106	0.621%	

Received

Received

August  
Sept  
October  
Nov  
Dec  
Feb  
March  
March  
April  
May  
June

August  
Sept  
Oct  
Nov  
Dec  
Feb  
March  
March  
April  
May  
June

CHRISTINA SCHOOL DISTRICT  
AGENCY 953300  
Regular School

YEAR TO DATE EXPENDITURES  
FISCAL 2019  
DECEMBER 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		-	\$ 39,436.10	\$ 78,111,606.35	\$ 78,151,042.45	\$ 80,458,090.23	49.25%
99910000	Public Communications	\$ 151,270		-	\$ 2,534.00	\$ 77,345.03	\$ 79,879.03	\$ 71,390.97	51.13%
99910100	Superintendent	\$ 124,250		-	\$ 21,599.55	\$ 38,308.22	\$ 59,907.77	\$ 64,342.23	30.83%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ 2,799.60	\$ (36,656.23)	\$ 162,250.39	\$ 125,594.16	\$ 2,539,610.91	5.92%
99920000	Curriculum/Instructional Support	\$ 1,638,770	\$ 4,072	-	\$ 423,515.47	\$ 612,915.51	\$ 1,036,430.98	\$ 606,411.02	37.31%
99920110	School Based Intervention	\$ 83,264		-	-	\$ 44,813.47	\$ 44,813.47	\$ 38,450.24	53.82%
99920300	Bilingual	\$ 2,597,394	\$ 17,472	-	\$ (18,174.80)	\$ 1,058,517.84	\$ 1,040,343.04	\$ 1,538,173.68	40.48%
99920500	Professional Development	\$ 33,350	\$ 6,950	-	\$ (6,354.80)	\$ 32,463.24	\$ 26,108.44	\$ 1,481.76	80.55%
99921000	Support Services	\$ 945,600	\$ 127,489	-	\$ 144,115.81	\$ 341,280.36	\$ 485,396.17	\$ 587,692.74	31.80%
99921050	Special Education	\$ 786,623		-	-	\$ 50,615.52	\$ 50,615.52	\$ 736,007.26	6.43%
99930300	Special Services	\$ 8,387,025	\$ 1,208,084	-	\$ 1,627,595.21	\$ 4,550,773.35	\$ 6,178,368.56	\$ 3,416,739.85	47.43%
99940000	Business Office/Finance	\$ 24,057,488	\$ 258,462	\$ 2,500.00	\$ 1,561,022.29	\$ 3,582,974.92	\$ 5,143,997.21	\$ 19,171,952.09	14.74%
99940050	Facilities Management	\$ 4,871,419	\$ 88,800	-	\$ 431,550.86	\$ 2,526,476.61	\$ 2,958,027.47	\$ 2,002,191.68	50.93%
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	-	\$ 227,090.53	\$ 1,344,663.48	\$ 1,571,754.01	\$ 794,311.01	56.83%
99950000	Personnel/Hr	\$ 149,859	\$ 2,758	-	\$ 15,231.16	\$ 98,594.82	\$ 113,825.98	\$ 38,790.76	64.60%
99960000	Child Nutrition Operations	\$ 10,116,013	\$ 249,506	-	\$ (132,107.42)	\$ 5,315,026.78	\$ 5,182,919.36	\$ 4,918,384.96	51.28%
99960300	State Transportation	\$ 13,169,659		-	\$ 2,462,126.75	\$ 7,009,820.07	\$ 9,471,946.82	\$ 3,697,711.94	53.23%
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		-	\$ 1,893,802.50	\$ 93,098.43	\$ 1,986,900.93	\$ 8,789,199.07	0.86%
99970200	Minor Cap	\$ 2,448,760		-	\$ 515,052.31	\$ 673,891.28	\$ 1,188,943.59	\$ 1,259,816.41	27.52%
99970600	Parent Early Education	\$ 719,642	\$ 17,824	-	\$ 11,844.04	\$ 393,899.26	\$ 405,739.30	\$ 331,726.26	53.41%
99970650	Student Support Services	\$ 130,382	\$ 12,924	-	\$ 25,600.38	\$ 87,296.05	\$ 112,896.43	\$ 30,409.92	60.92%
99970675	Other District Programs	\$ 253,000	\$ 19,986	-	\$ 9,253.02	\$ 38,905.28	\$ 48,158.30	\$ 224,827.93	14.25%
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	-	\$ 7,187.01	\$ 291,843.68	\$ 299,030.69	\$ 297,782.39	48.90%
99990050	Elementary Ed	\$ 1,570,000	\$ 5,798	-	\$ 2,105.32	\$ 273,126.18	\$ 275,231.50	\$ 1,300,566.54	17.33%
99990060	Secondary Ed	\$ 1,341,244	\$ 23,956	-	\$ 102,407.76	\$ 690,207.92	\$ 792,615.68	\$ 572,584.39	50.56%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	-	\$ (48,000.00)	\$ 55,621.11	\$ 7,621.11	\$ 21,788.89	44.35%
9330305A	New Castle County Learning Ctr	\$ 212,660		-	\$ 35,726.54	\$ 104,844.67	\$ 140,571.21	\$ 72,088.49	49.30%
9330310A	Brookside Elementary School	\$ 275,603	\$ 1,466	-	\$ (453.75)	\$ 86,637.62	\$ 86,183.87	\$ 189,977.60	31.27%
9330312A	Thurgood Marshall Es	\$ 66,691		-	\$ 5,582.87	\$ 67,211.73	\$ 72,794.60	\$ (6,103.57)	100.78%
9330314A	Albert H. Jones Es	\$ 42,481		-	\$ 4,183.38	\$ 26,022.83	\$ 30,206.21	\$ 12,274.54	61.26%
9330318A	John R. Downes Es	\$ 45,560		-	\$ 1,634.25	\$ 21,142.08	\$ 22,776.33	\$ 22,783.56	46.41%
9330320A	Robert S. Gallaher Es	\$ 56,430		-	\$ (2,656.05)	\$ 24,165.17	\$ 21,509.12	\$ 29,608.91	42.82%
9330321A	William B. Keene Es	\$ 50,750		-	\$ 2,869.03	\$ 26,929.52	\$ 29,798.55	\$ 20,950.96	53.06%
9330322A	May B. Leasure Es	\$ 42,866		-	\$ 2,222.99	\$ 31,401.12	\$ 33,624.11	\$ 9,242.21	73.25%
9330324A	R. Elisabeth Maclary Es	\$ 247,610		-	\$ 17,370.93	\$ 46,187.58	\$ 63,558.51	\$ 184,051.02	18.65%
9330326A	Joseph M. Mcvey Es	\$ 43,901		-	\$ 648.41	\$ 3,883.12	\$ 4,531.53	\$ 39,369.17	8.85%
9330327A	Oberely Elem	\$ 456,776		-	\$ 41,946.58	\$ 86,623.14	\$ 128,569.72	\$ 328,206.04	18.96%
9330330A	Jennie E. Smith Es	\$ 286,999		-	\$ 6,419.35	\$ 87,809.90	\$ 94,229.25	\$ 192,769.80	30.60%

CHRISTINA SCHOOL DISTRICT  
AGENCY 953300  
Regular School

YEAR TO DATE EXPENDITURES  
FISCAL 2019  
DECEMBER 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
9330332A	West Park Place Es	\$ 31,053	\$ -	\$ -	\$ -	\$ 14,985.66	\$ 14,985.66	\$ 16,067.37	48.26%
9330334A	Etta J. Wilson Es	\$ 230,271	\$ -	\$ -	\$ 30,310.36	\$ 51,614.10	\$ 81,924.46	\$ 148,346.63	22.41%
9330339A	Henry M. Brader Es	\$ 44,034	\$ -	\$ -	\$ 232.93	\$ 44,843.36	\$ 45,076.29	\$ (1,042.53)	101.84%
9330350A	Bancroft Es	\$ 257,969	\$ 93,226	\$ -	\$ 48,015.67	\$ 52,257.54	\$ 100,273.21	\$ 250,922.11	14.88%
9330350B	Monterssori Academy - Bancroft	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550.00	0.00%
9330352A	Bayard Middle School	\$ 163,363	\$ 98,911	\$ -	\$ 24,905.71	\$ 68,143.22	\$ 93,048.93	\$ 169,224.94	25.98%
9330354A	Sarah Pyle Academy	\$ 503,169	\$ 33,979	\$ 10,879.99	\$ 142,522.91	\$ 217,726.97	\$ 360,249.88	\$ 176,898.57	40.53%
9330356A	Elbert-Palmer Es	\$ 363,085	\$ -	\$ -	\$ 73,209.68	\$ 86,381.90	\$ 159,591.58	\$ 203,493.90	23.79%
9330358A	Casimir Pulaski Es	\$ 268,055	\$ 112,062	\$ -	\$ 18,492.60	\$ 48,221.79	\$ 66,714.39	\$ 313,403.38	12.69%
9330362A	Frederick Douglass Stubbs Es	\$ 257,090	\$ 97,686	\$ -	\$ 49,786.69	\$ 79,607.78	\$ 129,394.47	\$ 225,381.19	22.44%
9330372A	Gauger-Cobbs Middle School	\$ 197,047	\$ -	\$ -	\$ 21,081.10	\$ 126,536.74	\$ 147,617.84	\$ 49,428.76	64.22%
9330374A	George V. Kirk Middle School	\$ 130,589	\$ -	\$ -	\$ 17,422.52	\$ 4,308.53	\$ 21,731.05	\$ 108,858.02	3.30%
9330376A	Shue-Medill Middle School	\$ 144,881	\$ -	\$ 142.96	\$ 6,784.84	\$ 71,803.25	\$ 78,588.09	\$ 66,292.94	49.56%
9330390A	Christiana High School	\$ 487,239	\$ -	\$ -	\$ 13,322.79	\$ 267,310.02	\$ 280,632.81	\$ 206,606.36	54.86%
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	\$ -	\$ 4,422.11	\$ 246,990.03	\$ 251,412.14	\$ 194,731.08	55.36%
9330394A	Newark High School	\$ 539,472	\$ -	\$ -	\$ 4,244.60	\$ 206,029.18	\$ 210,273.78	\$ 329,198.05	38.19%
9330537A	Douglass Alternative School	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,610.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 434,771	\$ -	\$ -	\$ 1,299.92	\$ 167,903.77	\$ 169,203.69	\$ 265,567.00	38.62%
<b>Total State &amp; Local</b>		<b>\$ 259,736,480</b>	<b>\$ 2,583,611</b>	<b>\$ 16,322.55</b>	<b>\$ 9,852,463.78</b>	<b>\$ 112,862,259.62</b>	<b>\$ 122,714,723.40</b>	<b>\$ 139,605,368.04</b>	<b>43.02%</b>
<b>Federal Funds</b>									
99940500	Federal Funds Title I		\$ -	\$ -	\$ 2,367,642.91	\$ 3,193,629.35			
99940501	Federal Funds Title II		\$ -	\$ -	\$ (4,403.93)	\$ 462,186.40			
99940502	Federal Funds IDEA		\$ -	\$ -	\$ 112,311.72	\$ 1,810,290.31			
99940503	Federal Funds Perkins		\$ -	\$ -	\$ (48,625.35)	\$ 119,395.22			
99940504	Federal Funds - Other		\$ -	\$ -	\$ 165,158.73	\$ 828,349.83			
<b>TOTAL FEDERAL</b>			\$ -	\$ -	\$ 2,592,084.08	\$ 6,413,851.11			
<b>GRAND TOTAL</b>		<b>\$ 16,322.55</b>	<b>\$ 12,444,547.86</b>	<b>\$ 119,276,110.73</b>					

OTHER PROFESSIONAL SERVICES  
ACCOUNT CODE 55000  
DECEMBER 2018

Account	55000		
<b>Sum of Amount</b>			
<b>AcctDescr</b>	<b>CategoryDescr</b>	<b>TransType</b>	<b>Grand Total</b>
<b>Other Professional Service</b>		<b>VO</b>	
	Social development and service	\$ 537,793.37	\$ 537,793.37
	Education and Training Service	\$ 136,551.82	\$ 136,551.82
	Alternative educational system	\$ 89,284.08	\$ 89,284.08
	Management and Business Profes	\$ 26,178.54	\$ 26,178.54
	Civil engineering	\$ 21,434.94	\$ 21,434.94
	Guides and interpreters	\$ 18,720.58	\$ 18,720.58
	Pest control	\$ 8,830.00	\$ 8,830.00
	Comprehensive health services	\$ 8,000.00	\$ 8,000.00
	Passenger road transportation	\$ 4,180.00	\$ 4,180.00
	Public administration	\$ 3,934.45	\$ 3,934.45
	Professional artists and perfo	\$ 225.00	\$ 225.00
<b>Other Professional Service Total</b>		<b>\$ 855,132.78</b>	<b>\$ 855,132.78</b>
<b>Grand Total</b>		<b>\$ 855,132.78</b>	<b>\$ 855,132.78</b>

BUDGET YTD      VARIANCE REPORT (<= - 10%) AND Greater than \$10,000		
AGENCY 953300		
Operating Unit	\$ Variance	Explanation
99920500	\$ 10,298.35	Timing - Software (Schoology) & Summer PD
99940810	\$ 43,327.72	Timing
99950000	\$ 14,655.61	Timing - Teacher Tuition Reimbursement
99970000	\$ 330,537.53	Timing
99980000	\$ 20,607.96	Timing
9330312A	\$ 30,531.66	Timing & ~\$25K Internal Accounts (Donations/Field Trips/Student Activities)
9330339A	\$ 20,624.79	Timing & ~\$23K Internal Accounts (Donations/Field Trips/Student Activities)
9330372A	\$ 18,161.11	Timing & ~\$15K Internal Accounts (Donations/Field Trips/Student Activities)

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**FEDERAL GRANTS REPORT  
DECEMBER 2018**

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 20,766.55	\$ 97,233.45	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 86,551.15	\$ 99,405.58	\$ 148,197.67	29.7%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 21,580.90	\$ 5,238.34	\$ 118,441.43	
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 21,580.90	\$ 5,238.34	\$ 118,441.43	3.3%
		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	ADMINISTR	12/30/2020	\$ 817,721.94	\$ -	\$ 1,980.00	\$ 12,347.31	\$ 803,394.63	
				DOE_HMLES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ 21,326.18	\$ 86,322.60	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ -	\$ -	\$ 373,539.26	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 55,957.47	\$ 332,860.34	
				INSTRUCO	12/30/2020	\$ 3,960,333.51	\$ -	\$ 1,329,044.06	\$ 388,944.11	\$ 2,242,345.34	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ -	\$ 90,311.25	
				PROFDEV	12/30/2020	\$ 1,071,233.98	\$ -	\$ 59,320.42	\$ 250,977.24	\$ 760,936.32	
				PROFDEV	12/30/2020	\$ 320,618.47	\$ -	\$ -	\$ 106,529.30	\$ 214,089.17	
		0000000000012910 Total				\$ 7,130,225.00	\$ -	\$ 1,390,344.48	\$ 836,081.61	\$ 4,903,798.91	11.7%
		0000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	\$ -	\$ -	\$ -	\$ 100,656.70	
		0000000000013502 Total				\$ 100,656.70	\$ -	\$ -	\$ -	\$ 100,656.70	0.0%
	<b>Title I Total</b>					\$ 24,219,709.81	\$ 103,323.49	\$ 2,799,933.45	\$ 15,587,577.04	\$ 5,728,875.83	
40554 Total		0000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
40114	Iasa Title II: Prof D			TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ -	\$ -	\$ 1,411,663.24	\$ 65,292.46	
				EQ_SERV	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ -	\$ 1,434,909.73	\$ 69,587.27	95.4%
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ -	\$ 112,547.71	\$ 100,856.72	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ 3,850.57	\$ 59,170.56	\$ 842,608.52	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 3,467.32	\$ 118,980.60	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 3,850.57	\$ 175,185.59	\$ 1,062,445.84	14.1%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 50,138.28	\$ 231,695.70	
				PROFDEV	12/30/2020	\$ 868,250.02	\$ -	\$ -	\$ 86,948.04	\$ 781,301.98	
		0000000000013117 Total				\$ 1,150,084.00	\$ -	\$ -	\$ 137,086.32	\$ 1,012,997.68	11.9%
	<b>Iasa Title II: Prof D Total</b>					\$ 3,896,063.00	\$ -	\$ 3,850.57	\$ 1,747,181.64	\$ 2,145,080.79	
40114 Total		0000000000010698	Christina Z	21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ 3,850.57	\$ 1,747,181.64	\$ 2,145,080.79	
40240	21st CenturyLearning			21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 103,608.81	\$ 622.84	
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 27,629.69	\$ 622.84	100.0%
	<b>21st CenturyLearning Total</b>					\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40240 Total		0000000000011611	Christina T	ADMINISTR	12/30/2019	\$ 2.00	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40532	Title IV			ADMINISTR	12/30/2019	\$ 263,371.00	\$ -	\$ 263,366.00	\$ -	\$ 5.00	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ 263,366.00	\$ -	\$ 7.00	0.0%
		0000000000013132	Christina T	INSTRUCO	12/30/2020	\$ 616,803.00	\$ -	\$ -	\$ -	\$ 616,803.00	
				PROFDEV	12/30/2020	\$ 134,000.00	\$ -	\$ -	\$ -	\$ 134,000.00	
		0000000000013132 Total				\$ 750,803.00	\$ -	\$ -	\$ -	\$ 750,803.00	0.0%
	<b>Title IV Total</b>					\$ 1,014,176.00	\$ -	\$ 263,366.00	\$ -	\$ 750,810.00	
40532 Total		0000000000009957	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
40546	Partnership Grant					\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
		0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
40546 Total		0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	

**FEDERAL GRANTS REPORT  
DECEMBER 2018**

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
		000000000009897 Total				\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		000000000009898	Christina T	ADMINISTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
			ELL	ELL	12/30/2018	\$ 180,981.81	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
			EQ_SERV	EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ 184,248.00	\$ (3,266.19)	
			ELL	ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 500.00	
		000000000009898 Total				\$ 184,458.00	\$ -	\$ -	\$ 184,458.00	\$ (0.00)	100.0%
		0000000000011577	Christina T	ADMINISTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ 98,939.23	\$ 17,468.51	
			ELL	ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 15,232.56	\$ -	\$ 17,468.51	
			EQ_SERV	EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
			ELL	ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ 1,988.61	\$ 34,506.70	
		0000000000011577 Total				\$ 174,317.00	\$ -	\$ 15,232.56	\$ 102,392.13	\$ 56,692.31	58.7%
		0000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ -	\$ 2,839.00	
			EQ_SERV	EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		0000000000011579 Total				\$ 2,846.00	\$ -	\$ -	\$ -	\$ 2,846.00	0.0%
		0000000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
			IMMIGRANT	IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ -	\$ -	\$ 3,125.34	
		0000000000013078 Total				\$ 3,133.00	\$ -	\$ -	\$ -	\$ 3,133.00	0.0%
		0000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71	\$ -	\$ -	\$ -	\$ 157,429.71	
			EQ_SERV	EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
			ADMINISTR	ADMINISTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	
		0000000000013084 Total				\$ 162,963.00	\$ -	\$ -	\$ -	\$ 162,963.00	0.0%
	English Acquisition Total					\$ 530,246.00	\$ -	\$ 15,232.56	\$ 288,737.63	\$ 226,275.81	
40560 Total						\$ 530,246.00	\$ -	\$ 15,232.56	\$ 288,737.63	\$ 226,275.81	
40564	Idea-B	000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
			EQ_SERV	EQ_SERV	12/30/2018	\$ 3,961,625.32	\$ -	\$ -	\$ 57,281.68	\$ (80,426.01)	
			EQ_SERV	EQ_SERV	12/30/2018	\$ 1.00	\$ -	\$ -	\$ 4,042,051.33	\$ 1.00	
		000000000009899 Total				\$ 4,568,908.00	\$ -	\$ -	\$ 4,567,786.96	\$ 1,121.04	100.0%
		0000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
			IDEA611	IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		0000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		0000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	
		0000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
		0000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
			EQ_SERV	EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
			IDEA611	IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ 28,915.00	\$ 3,563,914.88	\$ 325,411.67	
			CEIS	CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		0000000000011587 Total				\$ 4,174,892.00	\$ -	\$ 28,915.00	\$ 3,917,066.19	\$ 228,910.81	93.8%
		0000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		0000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		0000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		0000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	
		0000000000012782 Total				\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	75.6%
		0000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ 10,714.30	\$ 28,142.49	
			IDEA611	IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 17,233.52	\$ 58,723.30	
		0000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 27,947.82	\$ 86,865.79	24.3%
		0000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 151,511.82	\$ -	\$ 248,488.18	
			EQ_SERV	EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	

**FEDERAL GRANTS REPORT  
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Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
	Idea-B	0000000000013063	Christina I	IDEA611	12/30/2020	\$ 3,818,314.60	\$ -	\$ 377,385.84	\$ 700,595.59	\$ 2,740,333.17	
		0000000000013063 Total				\$ 4,265,157.00	\$ -	\$ 528,897.66	\$ 700,595.59	\$ 3,035,663.75	16.4%
		0000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
		IDEA611	IDEA611	12/30/2019		\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	
		0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
	Idea-B Total					\$ 13,276,771.01	\$ -	\$ 557,812.66	\$ 9,362,993.58	\$ 3,355,964.77	
40564 Total						\$ 13,276,771.01	\$ -	\$ 557,812.66	\$ 9,362,993.58	\$ 3,355,964.77	
	Idea Preschool	0000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	
40565		0000000000009907 Total				\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	88.0%
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ -	\$ 56,451.84	\$ 94,717.16	
		IDEA619	IDEA619	12/30/2019		\$ 12,160.00	\$ -	\$ -	\$ 3,680.25	\$ 8,479.75	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 60,132.09	\$ 103,196.91	36.8%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 5,490.00	\$ 10,026.76	\$ 34.24	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ 5,490.00	\$ 10,026.76	\$ 34.24	64.5%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 155,808.00	\$ -	\$ 42,732.00	\$ 8,268.00	\$ 104,808.00	
		IDEA619	IDEA619	12/30/2020		\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		0000000000013097 Total				\$ 167,968.00	\$ -	\$ 42,732.00	\$ 8,268.00	\$ 116,968.00	4.9%
	Idea Preschool Total					\$ 510,538.00	\$ -	\$ 48,222.00	\$ 222,466.20	\$ 239,849.80	
40565 Total						\$ 510,538.00	\$ -	\$ 48,222.00	\$ 222,466.20	\$ 239,849.80	
	Adult BasicEd	0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
40568			ABE_INSTR	12/30/2018		\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	100.0%
		0000000000010092 Total				\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	
		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	ADMINSTR	12/30/2020		\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
		0000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	0.0%
	Adult BasicEd Total					\$ 214,928.00	\$ -	\$ -	\$ 88,810.80	\$ 126,117.20	
40568 Total						\$ 214,928.00	\$ -	\$ -	\$ 88,810.80	\$ 126,117.20	
	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 15,952.42	\$ 470.58	
40570			DOE_HMLES	12/30/2018		\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	100.0%
		0000000000010054 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 1,891.21	\$ 16,944.79	
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 1,891.21	\$ 16,944.79	10.0%
	Homeless Total					\$ 37,672.00	\$ -	\$ -	\$ 20,727.21	\$ 16,944.79	
40570 Total						\$ 37,672.00	\$ -	\$ -	\$ 20,727.21	\$ 16,944.79	
	Deaf BlindPassThroug	0000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 61,257.36	\$ (17,850.36)	
40577			IDEADFB	12/30/2018		\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	
		0000000000006549 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		0000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000008603	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
		0000000000008603 Total				\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		0000000000010010	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		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	IDEADFB	12/30/2018		\$ 47,236.32	\$ -	\$ -	\$ 48,995.06	\$ (1,758.74)	
		0000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	100.0%
	Deaf BlindPassThroug Total					\$ 416,810.00	\$ -	\$ -	\$ 416,810.00	\$ (0.00)	
40577 Total						\$ 416,810.00	\$ -	\$ -	\$ 416,810.00	\$ (0.00)	

**FEDERAL GRANTS REPORT  
DECEMBER 2018**

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
41015	Career Tech	000000000009929	Christina C	POS ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS_SUPPR	12/30/2018	\$ 21,427.00	\$ -	\$ -	\$ 21,427.00	\$ -	
				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)	
		000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 423,384.03	\$ -	100.0%
		0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 7,650.56	\$ 3,464.12	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,264.59	\$ -	\$ -	\$ 106,716.86	\$ (14,452.27)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 19,197.04	\$ 13,263.53	
		0000000000011597 Total				\$ 354,791.80	\$ -	\$ -	\$ 341,532.27	\$ 13,259.53	96.3%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 48,569.70	\$ -	\$ -	\$ -	\$ 48,569.70	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 80,617.00	\$ -	\$ 18,789.26	\$ 35,613.14	\$ 26,214.60	
				POS_TECH	12/30/2020	\$ 121,087.41	\$ -	\$ -	\$ -	\$ 121,087.41	
				PRO_LEARN	12/30/2020	\$ 162,106.24	\$ 3,020.00	\$ 3,020.00	\$ 3,142.66	\$ 152,923.58	8.9%
		0000000000013010 Total				\$ 434,005.00	\$ 3,020.00	\$ 21,809.26	\$ 38,755.80	\$ 370,419.94	
		0000000000013401	Christn Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013402	Christn Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	0.0%
	Career Tech	Total				\$ 1,234,094.83	\$ 3,020.00	\$ 21,809.26	\$ 803,672.10	\$ 405,593.47	
41015 Total						\$ 1,234,094.83	\$ 3,020.00	\$ 21,809.26	\$ 803,672.10	\$ 405,593.47	
Grand Total						\$ 45,490,627.15	\$ 106,343.49	\$ 3,710,226.50	\$ 28,678,594.70	\$ 12,995,462.46	

Report ID: DGI007  
Department ID: 953300

Christina School District

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 01/08/19

Page No. 302  
Run Date 01/08/2019  
Run Time 23:54:34

DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A Y		TOTAL	Y E A R T O D A Y	
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND
BLUD. GROSS	-525.74	-28.45	-554.19	920,701.08	247,027.69	1,167,728.77	11,390,057.15	3,655,556.07
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	74,759.00	582,796.49
CONTRACTUAL SRVS	10,253.57	32,939.64	43,193.21	293,193.43	777,372.24	1,070,565.67	3,241,772.24	5,211,983.84
DEBT SERVICE	0.00	224,088.66	224,088.66	0.00	224,088.66	224,088.66	0.00	3,016,532.89
EMP SEC BENEFITS	0.00	0.00	0.00	2,901.47	2,307.43	5,208.90	40,764.02	30,838.85
FICA	0.00	0.00	0.00	154,617.40	136,131.80	290,749.20	2,191,648.11	1,789,482.04
MEDICARE	0.00	0.00	0.00	36,160.45	31,837.23	67,997.68	514,563.61	420,620.68
OTHER GRANTS	12,482.51	800.00	13,282.51	184,371.94	4,903.21	189,275.15	1,782,734.98	678,504.92
OTHR EMP COSTS	0.00	-27.30	-27.30	7,021.69	77,961.55	84,983.24	187,521.13	910,329.62
PENSIONS	0.00	0.00	0.00	595,295.32	464,480.79	1,059,776.11	8,361,391.09	6,227,802.10
PERSONAL SERVICES	0.00	182,099.92	182,099.92	3,087.64	351,992.80	355,080.44	406,286.46	6,244,375.77
SALARIES/EMAGES	0.00	0.00	0.00	2,637,133.17	2,097,970.25	4,735,143.42	38,898,839.43	26,193,462.13
SUPPLIES/MATERIALS	3,095.43	31,739.68	34,835.11	13,336.90	277,155.65	290,492.55	1,087,458.59	3,431,801.33
TRAVEL	0.00	0.00	0.00	0.00	4,507.36	4,507.36	29,620.15	71,842.53
WELFARE	0.00	0.00	0.00	30,620.97	26,838.29	57,459.26	652,460.87	617,824.90
WORKMANS COMP	0.00	0.00	0.00	40,876.85	32,518.67	73,395.52	574,353.17	434,578.50

Totals for Dept 953300:	32,418.69	475,310.55	507,729.24	4,919,358.31	4,757,093.62	9,676,451.93	69,434,230.00	59,518,332.66	128,952,562.66
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- 9,676,451.93  
\$ 119,276,110.73

DETAILS  
OF  
MONTHLY  
EXPENDITURES

Org	33
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DECEMBER		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 2,775.50	\$ 84,388.98	\$ -	\$ 2,775.50
51005	Overtime Salaries	\$ 67,000.78		\$ 3,852.44	\$ -	\$ 465.53	\$ 155,707.73
51006	Shift Differential Salary	\$ 3,327.73			\$ 3,129.34		\$ 6,457.07
51008	Termination Sals-Vac Leave	\$ 30,148.96			\$ -	\$ -	\$ 30,148.96
51009	Termination Sals-Sick Leave	\$ 15,575.20					\$ 15,575.20
51100	Teachers	\$ 3,961,507.20		\$ 321,948.77	\$ 1,506,151.37	\$ 149,581.26	\$ 5,939,188.60
51101	Substitute Teachers	\$ 18,371.61			\$ 3,524.55		\$ 21,896.16
51102	Speech & Hearing Teachers	\$ 4,061.39			\$ 2,723.10		\$ 6,784.49
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56
51104	Paraprofessionals	\$ 224,795.23		\$ 73,881.62	\$ 30,741.84	\$ 80,139.24	\$ 409,557.93
51106	Reading Resource Teachers	\$ -			\$ 15.39		\$ 15.39
51108	Academic Excellence	\$ -			\$ 30.78		\$ 30.78
51109	E.P.E.R. Athletic	\$ -			\$ 27,253.57		\$ 27,253.57
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ 967.58		\$ 967.58
51130	Nurses	\$ 42,258.55			\$ 19,676.13		\$ 61,934.68
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	\$ 50,332.51		\$ -	\$ 43,084.77	\$ 10,107.70	\$ 103,524.98
51151	Specialists & Coordinators	\$ 43,172.44		\$ 78,220.86	\$ 9,019.16	\$ 3,709.88	\$ 134,122.34
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	\$ 100,957.22		\$ 10,330.72	\$ 95,565.14	\$ -	\$ 206,853.08
51166	Assistant Principals	\$ 110,503.09		\$ 9,295.18	\$ 101,591.38		\$ 221,389.65
51167	Admin Secretaries	\$ 23,599.60		\$ -	\$ 23,681.26		\$ 47,280.86
51176	Custodians	\$ 417,991.45			\$ 261,816.77		\$ 679,808.22
51180	Supervisors of Transportation	\$ 5,308.90			\$ 4,718.88		\$ 10,027.78
51185	Financial Secretaries	\$ 28,802.66		\$ 4,633.62	\$ 22,330.12	\$ 4,506.76	\$ 60,273.16
51187	Food Service Managers	\$ 32,009.52		\$ 15,063.28			\$ 47,072.80
51188	Food Service Cooks	\$ 18,021.28		\$ 8,797.52			\$ 26,818.80
51190	Food Service General Workers	\$ 116,264.16		\$ 54,695.51			\$ 170,959.67
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	\$ 99,098.92		\$ 5,950.68	\$ 67,767.81	\$ -	\$ 172,817.41
51195	Clerks	\$ 40,459.32			\$ 25,946.10		\$ 66,405.42
51196	Salaries - General	\$ 275,874.94		\$ 48,220.51	\$ 87,346.46	\$ 54,544.20	\$ 465,986.11

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 1,224,052.17		\$ 145,680.83	\$ 649,762.78	\$ 60,308.86	\$ 2,079,804.64
52002	Health Ins/Employer's Sh	\$ 1,782,985.80		\$ 144,859.00	\$ 288,994.84	\$ 71,879.28	\$ 2,288,718.92
52004	Group Life Insurance	\$ 411.65		\$ 1,126.45	\$ 9,904.44	\$ 323.14	\$ 11,765.68
52005	Workmen's Compensation	\$ 84,044.92		\$ 9,950.92	\$ 44,693.39	\$ 4,689.52	\$ 143,378.75
52006	Empl'r Sh/Social Security	\$ 313,076.12		\$ 39,809.14	\$ 186,347.45	\$ 18,321.07	\$ 557,553.78
52009	Unemployment Ins Benefits	\$ 5,965.54		\$ 706.22	\$ 3,170.79	\$ 332.71	\$ 10,175.26
52011	Dental Plan	\$ 8,984.91		\$ 14,955.01	\$ 104,315.34	\$ 3,990.48	\$ 132,245.74
52015	Disability Insurance	\$ 209.93		\$ 592.30	\$ 4,513.56	\$ 119.10	\$ 5,434.89
52016	Employer's Share-Medicare	\$ 74,406.33		\$ 9,385.88	\$ 44,742.58	\$ 4,340.90	\$ 132,875.69
52019	Flex Credit Vision	\$ 1,217.63		\$ 2,411.69	\$ 12,863.43	\$ 432.36	\$ 16,925.11
54001	Mileage/Prv Car-W/In State	\$ 172.00		\$ 1,288.38	\$ 2,971.79	\$ 1,485.16	\$ 5,917.33
54101	Mileage-Prv Car/Out-State	\$ -		\$ 14.56	\$ 60.00	\$ 61.44	\$ 136.00
54102	Common Carrier/Out-State	\$ -		\$ 81.17	\$ 8.62	\$ 9,086.78	\$ 9,176.57
54103	Meals - Out-Of-State	\$ -		\$ 183.63	\$ 36.76	\$ 154.17	\$ 374.56
54104	Lodg-Hotl, Motl/Out-State	\$ -		\$ -	\$ 526.62	\$ 1,234.02	\$ 1,760.64
54105	Other Travel/Out-State	\$ -		\$ 69.00	\$ 78.00	\$ -	\$ 147.00
54106	Non State Employee Travel				\$ 120.00	\$ -	\$ 120.00
55000	Other Professional Service	\$ 24,421.72	\$ 9,881.61	\$ 702,943.99	\$ 29,744.04	\$ 90,793.42	\$ 857,784.78
55010	Medical Services	\$ 94.33			\$ 284,890.53	\$ 172,939.93	\$ 457,924.79
55020	Legal Services	\$ -		\$ -	\$ 31,846.27	\$ -	\$ 31,846.27
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service	\$ 5,471.02		\$ 3,983.97	\$ 105,606.84	\$ 15,296.58	\$ 130,358.41
55101	Postage	\$ 26.05		\$ -	\$ (129.21)	\$ 21.73	\$ (81.43)
55103	Freight	\$ 186.55		\$ 565.06	\$ 1,357.18	\$ 701.00	\$ 2,809.79
55125	Telecommunication	\$ 13,469.16		\$ 560.25	\$ 18,508.21		\$ 32,537.62
55200	Public Utilities	\$ 6,545.35		\$ 902.84	\$ 24,374.06		\$ 31,822.25
55203	Energy	\$ 261,306.92		\$ 2,915.35	\$ 17,840.00		\$ 282,062.27
55313	Medical Services & Supplie	\$ 208.60			\$ 578.00	\$ -	\$ 786.60
55315	Counseling			\$ 2,362.50		\$ 35,541.98	\$ 37,904.48
55338	Special Placements	\$ 115,963.36		\$ 46,119.16	\$ 9,538.00		\$ 171,620.52
55371	Tuition Reimbursements	\$ -		\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
55372	Tuition Instate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Child	\$ -		\$ 4,772.00	\$ -	\$ 3,950.00	\$ 8,722.00
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 518,483.81		\$ 13,868.05	\$ 258,573.36	\$ 35,267.97	\$ 826,193.19
55402	Buildings - Office Space	\$ -		\$ -			\$ -
55407	Sanitary Facilities	\$ 1,745.08					\$ 1,745.08
55434	Fleet Rental	\$ 3,374.36		\$ 1,781.22	\$ 134.89		\$ 5,290.47

CHRISTINA SCHOOL DISTRICT  
AGENCY 953300  
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 176.62		\$ -	\$ -	\$ -	\$ 176.62
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 10,124.28	\$ 71,303.09	\$ 76,607.09	\$ 63,571.15	\$ 34,238.00	\$ 255,843.61
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ 169.96		\$ 169.96
55507	Maintenance				\$ 146.95	\$ -	\$ 146.95
55510	Equipment Repair	\$ 98,705.71	\$ 673.17	\$ 3,566.28	\$ 11,787.62		\$ 114,732.78
55600	Printing & Binding	\$ 4,655.10		\$ 420.00	\$ 6,920.10	\$ 385.00	\$ 12,380.20
55610	Advertising	\$ -			\$ -		\$ -
55631	Assoc Dues And Conf Fees	\$ 3,475.00		\$ 2,480.00	\$ 6,947.76	\$ 21,830.47	\$ 34,733.23
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ 550.00	\$ 225.00	\$ 775.00
55641	Food Service				\$ -		\$ -
55647	Student Body Activity	\$ 860.00		\$ 23,161.11	\$ -	\$ -	\$ 24,021.11
55648	Indirect Cost					\$ -	\$ -
55658	Reimburse Non State Emp Travel					\$ 14,269.68	\$ 14,269.68
55667	Training	\$ 100.00		\$ 19,190.00	\$ -	\$ -	\$ 19,290.00
55692	Sanitary Services	\$ 298.20		\$ -	\$ 26,832.09		\$ 27,130.29
55712	Reloc & Adj-Pub/Priv-Utl	\$ -			\$ -		\$ -
55714	Moving Costs/Business	\$ 242.50	\$ -	\$ -	\$ 8,968.01	\$ -	\$ 9,170.89
56000	Office Supplies	\$ 118.44		\$ 84.44	\$ 25,409.69	\$ -	\$ 25,743.44
56006	Multimedia Supplies	\$ -		\$ 333.75	\$ 1,315.00	\$ -	\$ 3,088.60
56011	Promotional Supplies	\$ 45.00		\$ 1,728.60			\$ -
56070	Institutional Supplies			\$ -			\$ -
56110	Operating Supplies	\$ 938.18		\$ 6,412.83	\$ 13,478.73	\$ 183.92	\$ 21,013.66
56111	Food	\$ 5,551.03		\$ 308,814.26	\$ 875.04	\$ 2,874.24	\$ 318,114.57
56120	Clothing & Linens	\$ -		\$ 4,304.90	\$ 20.12	\$ -	\$ 4,325.02
56128	Medical Supplies	\$ 942.11		\$ 2,371.94	\$ 4,801.08	\$ -	\$ 8,115.13
56131	Landscaping Supplies			\$ 40.00	\$ -	\$ -	\$ 40.00
56141	Custodial Supplies	\$ 563.34	\$ -	\$ -	\$ 90,881.46		\$ 91,444.80
56145	Computer Supplies	\$ 20,392.78			\$ 131,781.05	\$ 7,579.75	\$ 159,753.58
56150	Instructional Supplies	\$ 3,069.80		\$ 2,719.19	\$ 9,972.43	\$ 40,455.38	\$ 56,216.80
56157	Books And Publications	\$ 13,309.00		\$ -	\$ 692.78	\$ 4,252.83	\$ 18,254.61
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (9,456.84)		\$ 609.37	\$ 18,067.86	\$ -	\$ 9,220.39
56210	Vehicle Materials	\$ 8,248.35			\$ 6,863.46	\$ 2,916.75	\$ 18,028.56
56211	Equipment Supp & Maint Mat	\$ 6,461.68	\$ 9,310.20	\$ 6,206.80	\$ 3,719.19		\$ 25,697.87
56220	Building Materials	\$ 516.57	\$ 14,324.04	\$ 11,559.06	\$ 3,999.53		\$ 30,399.20
56950	Institutional Equipment (Exp)	\$ 511.79		\$ 37,038.40	\$ 3,157.17		\$ 40,707.36
56960	Athletic Supplies	\$ 55.65		\$ -	\$ 5,749.59		\$ 5,805.24
57020	Institutional Equipment			\$ 21,587.55			\$ 21,587.55

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvce/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
52025	ACA Penalty	-					\$ -
54005	Other Travel-W/in State	9.25		5.00		\$ 5.50	\$ 19.75
55003	Landscaping Fees	-					\$ -
55635	Laundry Service	123.96					\$ 123.96
55073	Computer Services	-		-			\$ -
57010	Office Equipment	-					\$ -
55672	School Shopping Basket	-				\$ 197.79	\$ 197.79
54004	Lodging-Hotl/Motl-W/in St					\$ -	\$ -
51197	Substitutes - General			\$ 884.12			\$ 884.12
57110	Transportation Equipment				\$ -		\$ -
55007	Construction/Building Services	-				\$ -	\$ -
57310	Refrig/Air Condit/Heat	-					\$ -
55104	Express Charges	-		\$ 683.92		\$ -	\$ 683.92
56136	Feed	-					\$ -
56300	Agriculture	-		\$ 12.81			\$ 12.81
56007	Employee Recognition	-			\$ 531.00		\$ 531.00
56010	Administrative Supplies	-					\$ -
56162	Safety Equipment	-					\$ -
56230	Highway/Grounds Materials	-					\$ -
55388	Diner Loans						\$ -
51040	One-Time Supplemental Salary	299,365.61		-	\$ (297,365.61)	\$ (500.00)	\$ 1,500.00
57002	Instructional Equipment						\$ -
55677	Claims Processing						\$ -
<b>Grand Total</b>		<b>\$ 10,728,668.76</b>	<b>\$ 105,492.11</b>	<b>\$ 2,323,871.76</b>	<b>\$ 4,804,651.83</b>	<b>\$ 964,440.48</b>	<b>\$ 18,927,124.94</b>

Report ID: DGI115  
Department ID: 953300 Christina School District

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 6

Page No. 716  
Run Date 01/05/2019  
Run Time 03:34:10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	2,775.50	2,775.50	0.00
51005	Overtime Salaries	67,000.78	88,706.95	155,707.73	314,969.86
51006	Shift Differential Salary	3,327.73	3,129.34	6,457.07	9,712.70
51008	Termination Sale-Vac Leave	30,148.96	0.00	30,148.96	165,038.47
51009	Termination Sale-Sick Leave	15,575.20	0.00	15,575.20	265,780.93
51040	One-Time Supplemental Salary	299,365.61	-297,865.61	1,500.00	2,147.24
51100	Teachers	3,961,507.20	1,977,681.40	5,939,188.60	24,523,309.01
51101	Substitute Teachers	18,371.61	3,524.55	21,896.16	64,773.85
51102	Speech & Hearing Teachers	4,061.39	2,723.10	6,784.49	29,211.89
51103	Driver's Education Teachers	0.00	61.56	61.56	92.34
51104	Paraprofessionals	224,795.23	184,762.70	409,557.93	1,589,779.53
51106	Reading Resource Teachers	0.00	15.39	15.39	46.17
51108	Academic Excellence	0.00	27,253.57	27,253.57	3,245.12
51109	E.P.E.R. Athletic	0.00	967.58	967.58	33.00
51110	E.P.E.R. Extra-Curricular	0.00	30.78	30.78	46.17
51130	Nurses	42,258.55	19,676.13	61,934.68	276,021.55
51131	Psychologists	4,593.50	6,969.98	11,563.48	34,397.31
51132	Visiting Teachers	7,768.10	5,649.02	13,417.12	58,424.96
51150	Supervisors	50,332.51	53,192.47	103,524.98	390,491.04
51151	Specialists & Coordinators	43,117.44	90,949.90	134,122.34	254,598.71
51155	Chief School Officer	6,670.32	6,237.38	14,907.70	64,734.91
51156	Assistant Superintendents	11,991.80	12,448.62	24,440.42	93,734.02
51165	Principal Salaries - Confdtl	100,957.22	105,895.86	206,853.08	835,030.68
51166	Assistant Principals	110,503.09	110,886.56	221,389.65	845,019.77
51167	Admin Secretaries	23,599.60	23,681.26	47,280.86	175,702.80
51176	Custodians	417,991.45	261,816.77	679,808.22	2,958,751.51
51180	Supervisors of Transportation	5,308.90	4,718.88	10,027.78	39,017.71
51185	Financial Secretaries	32,802.66	31,470.50	60,273.16	200,328.79
51187	Food Service Managers	32,009.52	15,063.28	47,072.80	95,893.80
51188	Food Service Cooks	18,021.28	8,797.52	26,818.80	55,756.72
51190	Food Service General Workers	116,264.16	54,695.51	170,959.67	352,900.96
51192	Directors	39,428.08	34,551.94	73,980.02	230,112.55
51193	Senior Secretaries	10,547.88	7,274.32	17,822.20	76,085.60
51194	Secretaries	99,098.92	73,718.49	172,817.41	681,489.91
51195	Clerks	40,459.32	25,946.10	66,405.42	283,115.49
51196	Salaries - General	271,318.86	194,667.25	465,986.11	1,291,861.19
52001	Substitutes - General	0.00	884.12	884.12	0.00
52002	Pensions/Employer's Share	1,222,997.43	856,807.21	2,079,804.64	7,766,095.77
52004	Health Ins/Employers' Sh	1,781,338.46	507,380.46	2,288,718.92	10,469,356.07
52005	Group Life Insurance	411.65	11,354.03	11,765.68	11,605.97
52006	Workmen's Compensation	83,974.30	59,404.45	143,378.75	533,476.32
52007	Employer Sh/Social Security	312,806.88	244,746.90	557,553.78	2,037,030.71
52009	Unemployment Ins Benefits	5,960.53	4,214.73	10,175.26	37,862.55

Report ID: DGL115  
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STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
52011	Dental Plan	8,926.57	123,319.17	132,245.74	144,230.32
52015	Disability Insurance	209.93	5,224.96	5,434.89	5,551.27
52016	Employer's Share-Medicare	74,343.36	58,532.33	132,875.69	478,403.16
52019	Flex Credit Vision	1,207.15	15,717.96	16,925.11	17,811.88
52025	ACA Penalty	0.00	0.00	0.00	1,300.00
54001	Mileage/Prv Car-W/in State	0.00	5,917.33	5,917.33	2,616.54
54004	Lodging-Hotl/Motl-W/in St	0.00	0.00	0.00	0.00
54005	Other Travel-W/in State	0.00	19.75	19.75	4.00
54101	Mileage-Prv Car/Out-State	0.00	136.00	136.00	191.20
54102	Common Carrier/Out-State	0.00	9,176.57	9,176.57	11,244.22
54103	Meals - Out-Of-State	0.00	374.56	374.56	1,023.92
54104	Lodg-Hotl, Motl/Out-State	0.00	1,760.64	1,760.64	13,701.14
54105	Other Travel/Out-State	0.00	147.00	147.00	839.13
54106	Non State Employee Travel	0.00	120.00	120.00	0.00
55000	Other Professional Service	24,421.72	833,363.06	857,784.78	346,738.35
55003	Landscaping Fees	0.00	0.00	0.00	1,818.00
55007	Construction/Building Services	0.00	0.00	0.00	1,302.50
55010	Medical Services	94.33	457,830.46	457,924.79	26,750.95
55020	Legal Services	0.00	31,846.27	31,846.27	18.00
55051	Consultants	0.00	0.00	0.00	0.00
55061	Temporary Employment Service	5,471.02	124,887.39	130,358.41	5,471.02
55073	Computer Services	0.00	0.00	0.00	22,100.00
55101	Postage	26.05	-107.48	-81.43	12,040.64
55103	Freight	186.55	2,623.24	2,809.79	2,132.12
55104	Express Charges	0.00	683.92	683.92	2,298.52
55125	Telecommunication	13,469.16	19,068.46	32,537.62	149,634.98
55200	Public Utilities	6,545.35	25,276.90	31,822.25	177,436.54
55203	Energy	261,306.92	20,755.35	282,062.27	145,712.28
55313	Medical Services & Supplie	208.60	578.00	786.60	345,356.71
55315	Counseling	0.00	37,904.48	37,904.48	5,135.00
55338	Special Placements	115,963.36	55,657.16	171,620.52	280,682.08
55371	Tuition Reimbursements	0.00	1,200.00	1,200.00	305,169.53
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	26,493.53
55377	Educational Benefits-Chld	0.00	8,722.00	8,722.00	35,432.70
55388	Diner Loans	0.00	0.00	0.00	96,608.85
55396	Loans	0.00	0.00	0.00	3,700.00
55400	Equipment Rental	518,483.81	27,668.32	27,668.32	166,009.92
55402	Buildings - Office Space	0.00	307,709.38	826,193.19	1,619,239.81
55407	Sanitary Facilities	1,745.08	0.00	0.00	31,739.94
55434	Fleet Rental	3,374.36	0.00	0.00	15.00
55440	Other Rental	176.62	1,916.11	1,745.08	8,470.15
55452	Insurance	0.00	0.00	5,290.47	9,289.75
55500	Building/Grounds Repair	6,324.28	249,519.33	176.62	2,333.65
				0.00	44,356.00
				255,843.61	1,307,335.86
				286,609.61	1,593,945.47

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STATE OF DELAWARE  
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ACCOUNTS AND EXPENDITURE AMOUNTS  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55506	Custodial Svc Ofc/Bldg/Grd	0.00	169.96	169.96	239.97
55507	Maintenance	0.00	146.95	146.95	0.00
55510	Equipment Repair	98,705.71	16,027.07	114,732.78	148,011.37
55600	Printing & Binding	4,655.10	7,725.10	12,380.20	36,338.90
55610	Advertising	0.00	0.00	0.00	6,603.56
55631	Assoc Dues And Conf Fees	3,475.00	31,258.23	34,733.23	37,813.00
55635	Permit/Certs/Trans/Misfee/Lics	0.00	775.00	775.00	1,746.00
55647	Laundry Service	123.96	0.00	123.96	579.45
55648	Food Service	0.00	0.00	0.00	0.00
55658	Student Body Activity	860.00	23,161.11	24,021.11	9,460.58
55658	Indirect Cost	0.00	0.00	0.00	0.00
55658	Reimburse Non State Emp Travel	0.00	14,269.68	14,269.68	0.00
55672	School Shopping Basket	100.00	19,190.00	19,290.00	18,683.25
55672	Claims Processing	0.00	197.79	197.79	1,000.00
55692	Sanitary Services	0.00	0.00	0.00	0.00
55712	Reloc & Adj-Pub/Priv-Utl	298.20	26,832.09	27,130.29	1,343.65
55714	Moving Costs/Business	242.50	0.00	242.50	6,175.00
56006	Office Supplies	118.44	9,052.45	9,170.89	4,522.00
56006	Multimedia Supplies	0.00	25,743.44	25,743.44	56,857.30
56007	Employee Recognition	0.00	531.00	531.00	856.00
56010	Administrative Supplies	0.00	0.00	0.00	1,622.89
56011	Promotional Supplies	45.00	3,043.60	3,088.60	5,257.07
56070	Institutional Supplies	0.00	0.00	0.00	0.00
56110	Operating Supplies	938.18	20,075.48	21,013.66	24,709.29
56111	Food	5,551.03	312,563.54	318,114.57	19,302.76
56120	Clothing & Linens	0.00	4,325.02	4,325.02	5,992.95
56128	Medical Supplies	942.11	7,173.02	8,115.13	31,002.23
56131	Landscaping Supplies	0.00	40.00	40.00	0.00
56136	Feed	0.00	0.00	0.00	789.20
56141	Custodial Supplies	563.34	90,881.46	91,444.80	54,379.01
56145	Computer Supplies	20,392.78	139,360.80	159,753.58	276,594.30
56150	Instructional Supplies	3,063.80	53,147.00	56,216.80	160,207.68
56157	Books And Publications	13,309.00	4,945.61	18,254.61	85,271.92
56162	Safety Equipment	0.00	0.00	0.00	601.35
56163	Fuel(Gas,Diesel,Aviation Etc)	-9,456.84	18,677.23	9,220.39	52,723.69
56210	Vehicle Materials	8,248.35	9,780.21	18,028.56	80,138.70
56211	Equipment Supp & Maint Mat	6,461.68	19,236.19	25,697.87	25,018.39
56230	Building Materials	516.57	29,882.63	30,399.20	70,069.80
56230	Highway/Grounds Materials	0.00	0.00	0.00	1,478.00
56300	Agriculture	0.00	12.81	12.81	3,214.29
56950	Institutional Equipment (Exp)	0.00	40,707.36	40,707.36	0.00
56960	Athletic Supplies	55.65	5,749.59	5,805.24	54,803.75

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STATE OF DELAWARE  
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
57002	Instructional Equipment	0.00	0.00	0.00	5,644.44
57010	Office Equipment	0.00	0.00	0.00	73,776.00
57020	Institutional Equipment	0.00	21,587.55	0.00	566,370.05
57110	Transportation Equipment	0.00	0.00	0.00	10,782.00
57310	Refrig/Air Cond/Heat	0.00	0.00	0.00	983.00
59501	Debt Srvc/Int & Other Charge	0.00	0.00	0.00	537,864.25
59502	Debt Service/Principal	0.00	0.00	0.00	2,254,579.98
DEPT (6-digit) TOTAL:		10,716,440.90	8,2210,684.04	64,514,871.69	54,761,239.04
					119,276,110.73

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

CHRISTINA SCHOOL DISTRICT  
AGENCY 953300  
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

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Sum of Total YTD		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 12,604.55		\$ 30,971.15	\$ 43,575.70
51005	Overtime Salaries	\$ 314,969.86		\$ 103,025.45	\$ 807,058.11	\$ 81,545.07	\$ 1,306,598.49
51006	Shift Differential Salary	\$ 9,712.70			\$ 26,801.23		\$ 36,513.93
51008	Termination Sals-Vac Leave	\$ 165,039.47			\$ 23,238.66	\$ 6,826.98	\$ 195,105.11
51009	Termination Sals-Sick Leave	\$ 265,780.93					\$ 265,780.93
51100	Teachers	\$ 24,523,309.01		\$ 2,321,634.01	\$ 9,706,241.85	\$ 832,709.45	\$ 37,383,894.32
51101	Substitute Teachers	\$ 64,773.85			\$ 17,718.48		\$ 82,492.33
51102	Speech & Hearing Teachers	\$ 29,211.89			\$ 13,159.62		\$ 42,371.51
51103	Driver's Education Teachers	\$ 92.34			\$ 307.80		\$ 400.14
51104	Paraprofessionals	\$ 1,589,779.53		\$ 494,096.22	\$ 161,949.32	\$ 528,882.64	\$ 2,774,707.71
51106	Reading Resource Teachers	\$ 46.17			\$ 138.51		\$ 184.68
51108	Academic Excellence	\$ 46.17			\$ 153.90		\$ 200.07
51109	E.P.E.R. Athletic	\$ 3,245.12			\$ 209,404.95		\$ 212,650.07
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 2,500.21	\$ 212,019.80		\$ 214,553.01
51130	Nurses	\$ 276,021.55			\$ 150,701.20		\$ 426,722.75
51131	Psychologists	\$ 34,397.31		\$ 22,503.74	\$ 17,213.12		\$ 74,114.17
51132	Visiting Teachers	\$ 58,424.96			\$ 28,138.22		\$ 86,563.18
51150	Supervisors	\$ 390,491.04		\$ 3,430.63	\$ 203,296.33	\$ 31,872.14	\$ 629,090.14
51151	Specialists & Coordinators	\$ 254,598.71		\$ 479,977.30	\$ 128,275.19	\$ 10,387.66	\$ 873,238.86
51155	Chief School Officer	\$ 64,743.91			\$ 32,789.73		\$ 97,533.64
51156	Assistant Superintendents	\$ 93,734.02			\$ 61,271.89		\$ 155,005.91
51165	Principals Salaries - Confdtl	\$ 835,030.68		\$ 66,989.82	\$ 552,789.55	\$ 3,467.32	\$ 1,458,277.37
51166	Assistant Principals	\$ 845,019.77		\$ 60,258.75	\$ 559,507.88		\$ 1,464,786.40
51167	Admin Secretaries	\$ 175,702.80		\$ 18.83	\$ 130,246.93		\$ 305,968.56
51176	Custodians	\$ 2,958,751.51			\$ 1,542,503.34		\$ 4,501,254.85
51180	Supervisors of Transportation	\$ 39,017.71			\$ 25,953.84		\$ 64,971.55
51185	Financial Secretaries	\$ 200,328.79		\$ 29,837.06	\$ 121,314.60	\$ 29,160.55	\$ 380,641.00
51187	Food Service Managers	\$ 95,893.80		\$ 115,855.23			\$ 211,749.03
51188	Food Service Cooks	\$ 55,756.72		\$ 69,825.44			\$ 125,582.16
51190	Food Service General Workers	\$ 352,900.96		\$ 816,546.55			\$ 1,169,447.51
51192	Directors	\$ 230,112.55			\$ 163,558.44		\$ 393,670.99
51193	Senior Secretaries	\$ 76,085.60			\$ 40,294.54		\$ 116,380.14
51194	Secretaries	\$ 681,489.91		\$ 38,355.26	\$ 378,718.23	\$ 13,565.19	\$ 1,112,128.59
51195	Clerks	\$ 283,115.49			\$ 151,505.47		\$ 434,620.96
51196	Salaries - General	\$ 1,321,342.30		\$ 335,103.84	\$ 1,407,744.53	\$ 556,669.18	\$ 3,620,859.85

CHRISTINA SCHOOL DISTRICT  
AGENCY 953300  
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 7,773,036.43		\$ 1,129,718.16	\$ 4,183,605.38	\$ 443,057.11	\$ 13,529,417.08
52002	Health Ins/Employers' Sh	\$ 10,479,240.11		\$ 1,083,259.58	\$ 1,908,947.15	\$ 406,437.61	\$ 13,877,884.45
52004	Group Life Insurance	\$ 11,605.97		\$ 6,873.77	\$ 49,883.74	\$ 1,940.07	\$ 70,303.55
52005	Workmen's Compensation	\$ 533,941.03		\$ 77,139.54	\$ 290,064.68	\$ 34,390.90	\$ 935,536.15
52006	Emplr Sh/Social Security	\$ 2,038,803.26		\$ 307,211.01	\$ 1,208,572.25	\$ 135,794.43	\$ 3,690,380.95
52009	Unemployment Ins Benefits	\$ 37,895.52		\$ 5,473.95	\$ 20,585.59	\$ 2,438.91	\$ 66,393.97
52011	Dental Plan	\$ 144,580.36		\$ 90,238.55	\$ 546,577.35	\$ 24,197.63	\$ 805,593.89
52015	Disability Insurance	\$ 5,551.27		\$ 3,552.48	\$ 23,106.17	\$ 727.68	\$ 32,937.60
52016	Employer's Share-Medicare	\$ 478,817.71		\$ 71,923.76	\$ 284,631.18	\$ 31,813.96	\$ 867,186.61
52019	Flex Credit Vision	\$ 17,874.76		\$ 14,691.22	\$ 67,189.42	\$ 2,977.07	\$ 102,732.47
54001	Mileage/Priv Car-W/In State	\$ 2,788.54		\$ 4,764.44	\$ 10,815.49	\$ 4,056.20	\$ 22,424.67
54101	Mileage-Priv Car/Out-State	\$ 191.20		\$ 185.04	\$ 655.20	\$ 1,039.04	\$ 2,070.48
54102	Common Carrier/Out-State	\$ 11,244.22		\$ 284.37	\$ 1,179.09	\$ 13,024.09	\$ 25,731.77
54103	Meals - Out-Of-State	\$ 1,023.92		\$ 2,126.75	\$ 285.89	\$ 1,657.63	\$ 5,094.19
54104	Lodg-Hotl, Motl/Out-State	\$ 13,701.14		\$ 9,363.00	\$ 1,810.54	\$ 13,132.88	\$ 38,007.56
54105	Other Travel/Out-State	\$ 839.13		\$ 1,066.77	\$ 153.46	\$ 568.44	\$ 2,627.80
54106	Non State Employee Travel				\$ 259.70	\$ 440.00	\$ 699.70
55000	Other Professional Service	\$ 346,738.35	\$ 34,443.86	\$ 2,520,595.71	\$ 320,593.63	\$ 676,794.40	\$ 3,899,165.95
55010	Medical Services	\$ 26,750.95			\$ 1,303,022.38	\$ 394,122.86	\$ 1,723,896.19
55020	Legal Services	\$ 18.00		\$ 35,854.76	\$ 143,761.74		\$ 179,634.50
55051	Consultants			\$ -		\$ 2,544.50	\$ 2,544.50
55061	Temporary Employment Service	\$ 5,471.02		\$ 6,839.12	\$ 346,285.67	\$ 29,445.94	\$ 388,041.75
55101	Postage	\$ 1,454.53		\$ 2,652.96	\$ 26,796.70	\$ 23.98	\$ 30,928.17
55103	Freight	\$ 12,040.64		\$ 738.10	\$ 6,140.47	\$ 7,058.60	\$ 25,977.81
55125	Telecommunication	\$ 81,008.65		\$ 3,333.96	\$ 146,301.02		\$ 230,643.63
55200	Public Utilities	\$ 145,712.28		\$ 5,689.00	\$ 171,807.54		\$ 323,208.82
55203	Energy	\$ 1,578,288.10		\$ 17,628.93	\$ 327,727.78		\$ 1,923,644.81
55313	Medical Services & Supplie	\$ 6,398.80			\$ 4,918.40	\$ 216.60	\$ 11,533.80
55315	Counseling			\$ 2,362.50		\$ 278,319.58	\$ 280,682.08
55338	Special Placements	\$ 615,441.10		\$ 276,307.45	\$ 28,862.08		\$ 920,610.63
55371	Tuition Reimbursements	\$ 18,749.94		\$ -	\$ 18,750.00	\$ 7,743.53	\$ 45,243.47
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Child	\$ 1,325.00		\$ 62,867.85	\$ 25,668.50	\$ 8,072.50	\$ 97,933.85
55396	Loans				\$ 166,009.92		\$ 166,009.92
55400	Equipment Rental	\$ 2,095,270.76		\$ 237,991.44	\$ 600,823.74	\$ 780,424.63	\$ 3,714,510.57
55402	Buildings - Office Space	\$ 31,739.94		\$ 15.00			\$ 31,754.94
55407	Sanitary Facilities	\$ 8,470.15					\$ 8,470.15
55434	Fleet Rental	\$ 9,289.75		\$ 5,855.34	\$ 2,423.25		\$ 17,568.34

CHRISTINA SCHOOL DISTRICT  
AGENCY 953300  
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 2,333.65		\$ 4.50	\$ 2,655.21	\$ 23,628.52	\$ 28,621.88
55452	Insurance				\$ 44,356.00		\$ 44,356.00
55500	Building/Grounds Repair	\$ 329,834.61	\$ 384,590.91	\$ 337,886.87	\$ 507,395.08	\$ 34,238.00	\$ 1,593,945.47
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 339.94		\$ 579.91
55507	Maintenance				\$ 5,283.27	\$ 47,368.13	\$ 52,651.40
55510	Equipment Repair	\$ 148,011.37	\$ 7,845.77	\$ 116,277.84	\$ 185,305.56		\$ 457,440.54
55600	Printing & Binding	\$ 36,338.90		\$ 5,751.30	\$ 36,929.77	\$ 7,115.80	\$ 86,135.77
55610	Advertising	\$ 6,603.56			\$ 1,641.72		\$ 8,245.28
55631	Assoc Dues And Conf Fees	\$ 37,813.00		\$ 55,430.35	\$ 35,385.76	\$ 144,261.79	\$ 272,890.90
55633	Permit/Certs/Trans/MisFee/Lics	\$ 1,746.00		\$ 1,900.00	\$ 1,275.00	\$ 225.00	\$ 5,146.00
55641	Food Service				\$ 265.36		\$ 265.36
55647	Student Body Activity	\$ 9,460.58		\$ 70,269.40	\$ 26,359.60	\$ 28,979.39	\$ 135,068.97
55648	Indirect Cost					\$ (24,647.57)	\$ (24,647.57)
55658	Reimburse Non State Emp Travel					\$ 59,450.45	\$ 59,450.45
55667	Training	\$ 18,683.25		\$ 19,190.00	\$ 2,368.75	\$ 39,529.91	\$ 79,771.91
55692	Sanitary Services	\$ 1,343.65		\$ 351.76	\$ 175,711.17		\$ 177,406.58
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,175.00			\$ 1,500.00		\$ 7,675.00
55714	Moving Costs/Business	\$ 4,522.00	\$ 745.00	\$ 238.75			\$ 5,505.75
56000	Office Supplies	\$ 56,857.30		\$ 3,948.26	\$ 49,551.89	\$ 11,011.59	\$ 121,369.04
56006	Multimedia Supplies	\$ 63,231.12		\$ 4,171.75	\$ 28,479.47	\$ 67,000.85	\$ 162,883.19
56011	Promotional Supplies	\$ 5,257.07		\$ 21,700.21	\$ 1,955.41	\$ 1,075.41	\$ 29,988.10
56070	Institutional Supplies			\$ 138,464.42			\$ 138,464.42
56110	Operating Supplies	\$ 24,709.29		\$ 10,138.56	\$ 29,929.51	\$ 14,020.46	\$ 78,797.82
56111	Food	\$ 19,302.76		\$ 1,505,136.58	\$ 6,932.24	\$ 4,576.28	\$ 1,535,947.86
56120	Clothing & Linens	\$ 5,992.95		\$ 49,812.63	\$ 20.12	\$ 13,912.45	\$ 69,738.15
56128	Medical Supplies	\$ 31,002.23		\$ 2,940.65	\$ 7,897.14	\$ -	\$ 41,840.02
56131	Landscaping Supplies			\$ 789.97	\$ -	\$ 250.00	\$ 1,039.97
56141	Custodial Supplies	\$ 54,379.01	\$ 760.80	\$ 507.20	\$ 126,698.88		\$ 182,345.89
56145	Computer Supplies	\$ 276,594.30			\$ 187,387.22	\$ 220,244.51	\$ 684,226.03
56150	Instructional Supplies	\$ 160,207.68		\$ 62,323.61	\$ 64,371.30	\$ 172,565.01	\$ 459,467.60
56157	Books And Publications	\$ 85,271.92		\$ 2,942.39	\$ 4,265.82	\$ 42,120.20	\$ 134,600.33
56183	Fuell(Gas,Diesel,Aviation Etc)	\$ 52,723.69		\$ 6,707.19	\$ 35,556.07	\$ 112.50	\$ 95,099.45
56210	Vehicle Materials	\$ 80,138.70			\$ 27,684.32	\$ 2,916.75	\$ 110,739.77
56211	Equipment Supp & Maint Mat	\$ 25,018.39	\$ 9,310.20	\$ 6,206.80	\$ 33,931.53		\$ 74,466.92
56220	Building Materials	\$ 70,069.80	\$ 17,519.85	\$ 23,452.29	\$ 38,895.79		\$ 149,937.73
56950	Institutional Equipment (Exp)	\$ 511.79		\$ 46,923.07	\$ 3,157.17		\$ 50,592.03
56960	Athletic Supplies	\$ 54,803.75		\$ 11,728.81	\$ 28,237.38		\$ 94,769.94
57020	Institutional Equipment			\$ 566,370.05			\$ 566,370.05

CHRISTINA SCHOOL DISTRICT  
AGENCY 953300  
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ 537,864.25			\$ 537,864.25
59502	Debt Service/Principal			\$ 2,254,579.98			\$ 2,254,579.98
52025	ACA Penalty	\$ 1,300.00					\$ 1,300.00
54005	Other Travel-W/In State	\$ 13.25		\$ 12.50	\$ 5.00	\$ 5.50	\$ 36.25
55003	Landscaping Fees	\$ 1,818.00					\$ 1,818.00
55635	Laundry Service	\$ 579.45					\$ 579.45
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				\$ 795.79	\$ 1,795.79
54004	Lodging-Hotl/Motl-W/In St					\$ 262.90	\$ 262.90
51197	Substitutes - General			\$ 4,242.53			\$ 4,242.53
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		\$ 683.92		\$ 1,614.60	\$ 4,430.64
56136	Feed	\$ 789.20					\$ 789.20
56300	Agriculture	\$ 3,214.29		\$ 12.81			\$ 3,227.10
56007	Employee Recognition	\$ 856.00			\$ 531.00		\$ 1,387.00
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	Diner Loans				\$ 3,700.00		\$ 3,700.00
51040	One-Time Supplemental Salary	\$ 2,647.24		\$ 35.00	\$ (4,182.24)	\$ 92,780.00	\$ 91,280.00
57002	Instructional Equipment					\$ 5,644.44	\$ 5,644.44
55677	Claims Processing				\$ 2,812.50		\$ 2,812.50
<b>Grand Total</b>		<b>\$ 64,608,693.24</b>	<b>\$ 455,216.39</b>	<b>\$ 16,879,396.30</b>	<b>\$ 30,891,749.64</b>	<b>\$ 6,441,055.16</b>	<b>\$ 119,276,110.73</b>

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 December 31, 2018**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 6,500,000	\$ 5,633,770	86.67%	\$ 866,230
Division II, AOC	\$ 14,893	\$ 16,525	110.96%	\$ (1,632)
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 94,573	\$ 93,642	99.02%	\$ 931
Division III, Equalization	\$ 295,644	\$ 292,734	99.02%	\$ 2,910
State Transportation	\$ 1,280,000	\$ 766,779	59.90%	\$ 513,221
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%	\$ -
<b>Total State Funds</b>	<b>\$ 8,418,068</b>	<b>\$ 6,996,908</b>	<b>83.12%</b>	<b>\$ 1,421,160</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 4,454,876	\$ 98,996	2.22%	\$ 4,355,880
Other Local Revenue	\$ 25,000	\$ 11,799	47.20%	\$ 13,201
<b>Total Local Funds</b>	<b>\$ 4,479,876</b>	<b>\$ 110,796</b>	<b>2.47%</b>	<b>\$ 4,369,080</b>
<b>All Funds Total</b>	<b>\$ 12,897,944</b>	<b>\$ 7,107,703</b>	<b>55.11%</b>	<b>\$ 5,790,241</b>

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	\$ -	\$ -	\$ -	\$ 4,566,518.00	\$ 4,566,518.00	\$ 4,863,236.52	48.43%
99960300	State Transportation	\$ 1,436,635	\$ -	\$ -	\$ 76,193.72	\$ 462,174.89	\$ 538,368.61	\$ 898,266.42	32.17%
99970200	Minor Cap	\$ 60,500.00	\$ -	\$ -	\$ 66,247.22	\$ 17,814.95	\$ 84,062.17	\$ (23,562.17)	29.45%
99980000	Summer School	\$ 295,063	\$ -	\$ -	\$ -	\$ 257,818.94	\$ 257,818.94	\$ 37,244.06	87.38%
99990750	Deaf/Blind Program	\$ 57,309	\$ -	\$ -	\$ 6,211.96	\$ 24,283.96	\$ 30,495.92	\$ 26,813.08	42.37%
9330540A	Sterck School	\$ 1,345,021	\$ -	\$ -	\$ 73,834.30	\$ 683,676.54	\$ 757,510.84	\$ 587,510.16	50.83%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grand Total</b>		<b>\$ 12,624,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,487.20</b>	<b>\$ 6,012,287.28</b>	<b>\$ 6,234,774.48</b>	<b>\$ 6,389,508.07</b>	<b>47.62%</b>



Report ID: DGI007  
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 01/08/19

Page No. 311  
Run Date 01/08/2019  
Run Time 23:54:34

DESCRIPTION	T O D A Y		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BUDG. GROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES/EMAGES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 955100:	-4,617.00	4,686.20	69.20	291,035.13	149,353.83	440,388.96

- 440,388.96  
6,012,287.28

DETAILS  
OF  
MONTHLY  
EXPENDITURES

CHRISTINA SCHOOL DISTRICT  
AGENCY 955100  
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Org 51

DECEMBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51004	Salaries/Wages-Employees	\$ 129.84			\$ 129.84	\$ 259.68
51005	Overtime Salaries	\$ 2,912.38			\$ 4,591.04	\$ 7,503.42
51006	Shift Differential Salary	\$ 1,566.06			\$ 1,544.44	\$ 3,110.50
51009	Termination Sals-Sick Leave	\$ -				\$ -
51100	Teachers	\$ 186,158.69			\$ 84,370.89	\$ 270,529.58
51101	Substitute Teachers	\$ 416.00				\$ 416.00
51102	Speech & Hearing Teachers	\$ -			\$ 61.56	\$ 61.56
51104	Paraprofessionals	\$ 68,751.13			\$ 11,134.83	\$ 79,885.96
51109	E.P.E.R. Athletic	\$ -		\$ -	\$ 753.96	\$ 753.96
51110	E.P.E.R. Extra-Curricular	\$ -			\$ -	\$ -
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	\$ 23,389.41		\$ 300.00	\$ 5,891.32	\$ 29,580.73
52001	Pensions/Employer's Share	\$ 75,383.70		\$ 57.88	\$ 36,556.29	\$ 111,997.87
52002	Health Ins/Employers' Sh	\$ 112,257.51			\$ 17,977.50	\$ 130,235.01
52004	Group Life Insurance	\$ -			\$ 687.84	\$ 687.84
52005	Workmen'S Compensation	\$ 5,129.58		\$ 4.63	\$ 2,464.73	\$ 7,598.94
52006	Emplr Sh/Social Security	\$ 19,166.73		\$ 17.53	\$ 10,619.68	\$ 29,803.94
52009	Unemployment Ins Benefits	\$ 363.94		\$ 0.33	\$ 175.12	\$ 539.39
52011	Dental Plan	\$ -			\$ 7,674.78	\$ 7,674.78
52015	Disability Insurance	\$ -			\$ 310.14	\$ 310.14
52016	Employer's Share-Medicare	\$ 4,524.88		\$ 4.16	\$ 2,520.17	\$ 7,049.21
52019	Flex Credit Vision	\$ -			\$ 1,013.65	\$ 1,013.65
54001	Mileage/Prv Car-W/In State	\$ -			\$ 4,195.76	\$ 4,195.76

CHRISTINA SCHOOL DISTRICT  
AGENCY 955100  
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
54101	Mileage-Prv Car/Out-State				\$ 76.80	\$ 76.80
54102	Common Carrier/Out-State				\$ -	\$ -
54103	Meals - Out-Of-State				\$ -	\$ -
54104	Lodg-Hotl, Motl/Out-State				\$ -	\$ -
54105	Other Travel/Out-State				\$ -	\$ -
55000	Other Professional Service	\$ 1,513.60			\$ 61,008.85	\$ 62,522.45
55010	Medical Services	\$ 605.00			\$ 57,406.85	\$ 58,011.85
55061	Temporary Employment Service				\$ 689.00	\$ 689.00
55101	Postage	\$ -			\$ -	\$ -
55103	Freight				\$ (19.59)	\$ (19.59)
55125	Telecommunication	\$ 423.85			\$ -	\$ 423.85
55200	Public Utilities	\$ -			\$ 279.97	\$ 279.97
55203	Energy	\$ 10,525.91			\$ -	\$ 10,525.91
55313	Medical Services & Supplie	\$ -			\$ 1,345.20	\$ 1,345.20
55400	Equipment Rental	\$ 12,819.58			\$ 1,905.00	\$ 14,724.58
55434	Fleet Rental	\$ -			\$ 2,704.28	\$ 2,704.28
55500	Building/Grounds Repair	\$ -	\$ -		\$ -	\$ -
55507	Maintenance				\$ -	\$ -
55510	Equipment Repair	\$ 457.18			\$ 6,062.16	\$ 6,519.34
55600	Printing & Binding	\$ 50.40			\$ 1,448.15	\$ 1,498.55
55631	Assoc Dues And Conf Fees				\$ 295.00	\$ 295.00
55647	Student Body Activity				\$ 117.00	\$ 117.00
55692	Sanitary Services	\$ 1,400.60			\$ -	\$ 1,400.60
56000	Office Supplies	\$ 192.07			\$ 309.33	\$ 501.40
56006	Multimedia Supplies				\$ -	\$ -
56110	Operating Supplies	\$ 260.92			\$ 942.39	\$ 1,203.31
56111	Food	\$ 807.93			\$ 1,438.34	\$ 2,246.27
56120	Clothing & Linens				\$ 198.00	\$ 198.00
56128	Medical Supplies				\$ -	\$ -
56141	Custodial Supplies				\$ -	\$ -
56145	Computer Supplies	\$ -			\$ -	\$ -
56150	Instructional Supplies	\$ -			\$ 472.25	\$ 472.25

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

CHRISTINA SCHOOL DISTRICT  
AGENCY 955100  
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56157	Books And Publications				\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (4,054.06)			\$ 4,179.60	\$ 125.54
56210	Vehicle Materials	\$ 3,970.37			\$ -	\$ 3,970.37
56220	Building Materials	\$ 80.66			\$ 510.00	\$ 590.66
56960	Athletic Supplies				\$ -	\$ -
54005	Other Travel-W//In State				\$ 55.50	\$ 55.50
55003	Landscaping Fees	\$ -			\$ -	\$ -
55635	Laundry Service	\$ 49.59			\$ -	\$ 49.59
51137	Related Services - Reg & Basic	\$ -			\$ 30.78	\$ 30.78
57004	Athletic Equipment	\$ -			\$ -	\$ -
57411	Communication Equipment	\$ -			\$ -	\$ -
51040	One-Time Supplemental Salary	\$ 20,030.24			\$ (20,030.24)	\$ -
<b>Grand Total</b>		<b>\$ 603,532.75</b>	<b>\$ -</b>	<b>\$ 384.53</b>	<b>\$ 357,973.02</b>	<b>\$ 961,890.30</b>

Report ID: DGL115  
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 6

Page No. 772  
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Run Time 03:34:10

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51004	Salaries/Wages-Employees	129.84	129.84	259.68	129.84
51005	Overtime Salaries	2,912.38	4,591.04	7,503.42	8,147.71
51006	Shift Differential Salary	1,566.06	1,544.44	3,110.50	5,150.34
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	18,979.61
51040	One-Time Supplemental Salary	20,030.24	-20,030.24	0.00	0.00
51100	Teachers	186,158.69	84,370.89	270,529.58	1,207,459.64
51101	Substitute Teachers	416.00	0.00	416.00	1,328.00
51102	Speech & Hearing Teachers	0.00	61.56	61.56	61.56
51104	Paraprofessionals	68,751.13	11,134.83	79,885.96	446,329.52
51109	E.P.E.R. Athletic	0.00	753.96	753.96	0.00
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00
51137	Related Services - Reg & Basic	0.00	30.78	30.78	30.78
51150	Supervisors	10,050.62	8,287.58	18,338.20	71,714.23
51165	Principals Salaries - Confdtl	5,246.42	3,765.12	9,011.54	37,678.73
51166	Assistant Principals	16,338.64	12,547.68	28,886.32	118,178.06
51176	Custodians	15,195.66	9,323.36	24,519.02	107,234.38
51190	Food Service General Workers	0.00	1,073.32	1,073.32	0.00
51193	Senior Secretaries	2,772.52	1,859.48	4,632.00	19,747.45
51194	Secretaries	4,644.20	7,018.32	11,663.52	32,883.88
51196	Salaries - General	23,389.41	6,191.32	29,580.73	277,262.30
52001	Pensions/Employer's Share	75,383.70	36,614.17	111,997.87	531,680.62
52002	Health Ins/Employers' Sh	112,257.51	17,977.50	130,235.01	707,665.34
52004	Group Life Insurance	0.00	687.84	687.84	714.05
52005	Workmen's Compensation	5,129.58	2,469.36	7,598.94	36,047.46
52006	Emplyr Sh/Social Security	19,166.73	10,637.21	29,803.94	138,024.15
52009	Unemployment Ins Benefits	363.94	175.45	539.39	2,557.96
52011	Dental Plan	0.00	7,674.78	7,674.78	8,147.45
52015	Disability Insurance	0.00	310.14	310.14	335.46
52016	Employer's Share-Medicare	4,524.88	2,524.33	7,049.21	31,960.31
52019	Flex Credit Vision	0.00	1,013.65	1,013.65	529.90
54001	Mileage/Prv Car-W/in State	0.00	4,195.76	4,195.76	33.60
54005	Other Travel-W/in State	0.00	55.50	55.50	0.00
54101	Mileage-Prv Car/Out-State	0.00	76.80	76.80	0.00
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00
54103	Meals - Out-Of-State	0.00	0.00	0.00	0.00
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	0.00
54105	Other Travel/Out-State	0.00	0.00	0.00	0.00
55000	Other Professional Service	1,513.60	61,008.85	62,522.45	6,973.16
55003	Landscaping Fees	0.00	0.00	0.00	8,070.92
55010	Medical Services	605.00	57,406.85	58,011.85	4,112.44
55061	Temporary Employment Service	0.00	689.00	689.00	0.00
55101	Postage	0.00	0.00	0.00	9.60
55103	Freight	0.00	-19.59	-19.59	0.00

Report ID: DGL115  
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 6

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Run Date 01/05/2019  
Run Time 03:34:10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55125	Telecommunication	423.85	0.00	423.85	0.00
55200	Public Utilities	0.00	279.97	279.97	0.00
55203	Energy	10,525.91	0.00	10,525.91	0.00
55313	Medical Services & Supplie	0.00	1,345.20	1,345.20	0.00
55400	Equipment Rental	12,819.58	1,905.00	14,724.58	1,905.00
55434	Fleet Rental	0.00	2,704.28	2,704.28	0.00
55500	Building/Grounds Repair	0.00	0.00	0.00	0.00
55507	Maintenance	0.00	0.00	0.00	0.00
55510	Equipment Repair	457.18	6,062.16	6,519.34	1,954.98
55600	Printing & Binding	50.40	1,448.15	1,498.55	264.71
55631	Assoc Dues And Conf Fees	0.00	295.00	295.00	0.00
55635	Laundry Service	49.59	0.00	49.59	0.00
55647	Student Body Activity	0.00	117.00	117.00	0.00
55692	Sanitary Services	1,400.60	0.00	1,400.60	0.00
56000	Office Supplies	192.07	309.33	501.40	360.37
56006	Multimedia Supplies	0.00	0.00	0.00	0.00
56110	Operating Supplies	260.92	942.39	1,203.31	4,946.16
56111	Food	807.93	1,438.34	2,246.27	1,841.26
56120	Clothing & Linens	0.00	198.00	198.00	0.00
56128	Medical Supplies	0.00	0.00	0.00	0.00
56141	Custodial Supplies	0.00	0.00	0.00	0.00
56145	Computer Supplies	0.00	0.00	0.00	0.00
56150	Instructional Supplies	0.00	472.25	472.25	114.76
56157	Books And Publications	0.00	0.00	0.00	0.00
56183	Fuel(Gas,Diesel,Aviation Etc)	-4,054.06	4,179.60	125.54	14,145.75
56210	Vehicle Materials	3,970.37	0.00	3,970.37	57,995.80
56220	Building Materials	80.66	510.00	590.66	80.66
56960	Athletic Supplies	0.00	0.00	0.00	0.00
57004	Athletic Equipment	0.00	0.00	0.00	0.00
57411	Communication Equipment	0.00	0.00	0.00	0.00
DEPT (6-digit) TOTAL:		603,532.75	358,357.55	961,890.30	4,047,731.51
					1,964,555.77
					6,012,287.28

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Org	51
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Sum of Total YTD		Expenditure Type				
Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51004	Salaries/Wages-Employees	\$ 129.84			\$ 389.52	\$ 519.36
51005	Overtime Salaries	\$ 8,147.71			\$ 48,557.68	\$ 56,705.39
51006	Shift Differential Salary	\$ 5,150.34			\$ 7,289.80	\$ 12,440.14
51009	Termination Sals-Sick Leave	\$ 18,979.61				\$ 18,979.61
51100	Teachers	\$ 1,207,459.64			\$ 557,259.43	\$ 1,764,719.07
51101	Substitute Teachers	\$ 1,328.00				\$ 1,328.00
51102	Speech & Hearing Teachers	\$ 61.56			\$ 338.58	\$ 400.14
51104	Paraprofessionals	\$ 446,329.52			\$ 64,458.44	\$ 510,787.96
51109	E.P.E.R. Athletic	\$ -		\$ 1,100.00	\$ 9,600.25	\$ 10,700.25
51110	E.P.E.R. Extra-Curricular	\$ -			\$ 9,979.52	\$ 9,979.52
51150	Supervisors	\$ 71,714.23			\$ 45,581.69	\$ 117,295.92
51165	Principals Salaries - Confdtl	\$ 37,678.73			\$ 20,708.16	\$ 58,386.89
51166	Assistant Principals	\$ 118,178.06			\$ 69,012.24	\$ 187,190.30
51176	Custodians	\$ 107,234.38			\$ 51,278.48	\$ 158,512.86
51190	Food Service General Workers	\$ -			\$ 3,433.05	\$ 3,433.05
51193	Senior Secretaries	\$ 19,747.45			\$ 10,227.14	\$ 29,974.59
51194	Secretaries	\$ 32,883.88			\$ 28,783.86	\$ 61,667.74
51196	Salaries - General	\$ 277,262.30		\$ 2,150.00	\$ 94,689.25	\$ 374,101.55
52001	Pensions/Employer's Share	\$ 531,680.62		\$ 659.80	\$ 234,970.53	\$ 767,310.95
52002	Health Ins/Employers' Sh	\$ 707,665.34			\$ 85,556.52	\$ 793,221.86
52004	Group Life Insurance	\$ 714.05			\$ 3,487.58	\$ 4,201.63
52005	Workmen's Compensation	\$ 36,047.46		\$ 50.33	\$ 16,250.65	\$ 52,348.44
52006	Emplr Sh/Social Security	\$ 138,024.15		\$ 192.11	\$ 69,350.36	\$ 207,566.62
52009	Unemployment Ins Benefits	\$ 2,557.96		\$ 3.59	\$ 1,153.62	\$ 3,715.17
52011	Dental Plan	\$ 8,147.45			\$ 39,133.91	\$ 47,281.36
52015	Disability Insurance	\$ 335.46			\$ 1,600.22	\$ 1,935.68
52016	Employer's Share-Medicare	\$ 31,960.31		\$ 45.04	\$ 16,617.58	\$ 48,622.93
52019	Flex Credit Vision	\$ 529.90			\$ 5,589.97	\$ 6,119.87
54001	Mileage/Prv Car-W/in State	\$ 33.60			\$ 9,691.84	\$ 9,725.44
54101	Mileage-Prv Car/Out-State				\$ 380.80	\$ 380.80
54102	Common Carrier/Out-State				\$ 2,514.55	\$ 2,514.55

**EXPENDITURES BY ACCOUNT AND FUNDING SOURCE**  
**YEAR TO DATE DECEMBER 2018**

<b>Acct</b>	<b>Description</b>	<b>State</b>	<b>State Capital</b>	<b>Restricted Local</b>	<b>Unrestricted Local</b>	<b>Grand Total</b>
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	\$ 6,973.16			\$ 160,743.79	\$ 167,716.95
55010	Medical Services	\$ 4,112.44			\$ 135,176.08	\$ 139,288.52
55061	Temporary Employment Service				\$ 689.00	\$ 689.00
55101	Postage	\$ 9.60			\$ 355.59	\$ 365.19
55103	Freight				\$ 469.73	\$ 469.73
55125	Telecommunication	\$ 14,306.94				\$ 14,306.94
55200	Public Utilities	\$ 119.00			\$ 3,799.51	\$ 3,918.51
55203	Energy	\$ 51,710.19			\$ 11,433.50	\$ 63,143.69
55313	Medical Services & Supplie	\$ 340.00			\$ 1,794.00	\$ 2,134.00
55400	Equipment Rental	\$ 43,877.70			\$ 25,348.99	\$ 69,226.69
55434	Fleet Rental	\$ 1,352.14			\$ 7,735.03	\$ 9,087.17
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	\$ 1,954.98			\$ 16,760.50	\$ 18,715.48
55600	Printing & Binding	\$ 264.71			\$ 1,639.05	\$ 1,903.76
55631	Assoc Dues And Conf Fees				\$ 3,899.98	\$ 3,899.98
55647	Student Body Activity				\$ 2,517.00	\$ 2,517.00
55692	Sanitary Services	\$ 7,433.00			\$ 1,400.60	\$ 8,833.60
56000	Office Supplies	\$ 360.37			\$ 899.40	\$ 1,259.77
56006	Multimedia Supplies				\$ 6,603.00	\$ 6,603.00
56110	Operating Supplies	\$ 4,946.16			\$ 10,422.46	\$ 15,368.62
56111	Food	\$ 1,841.26			\$ 14,284.95	\$ 16,126.21
56120	Clothing & Linens				\$ 198.00	\$ 198.00
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			\$ 8,817.13	\$ 8,843.17
56157	Books And Publications				\$ 1,749.96	\$ 1,749.96
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 14,145.75			\$ 4,404.60	\$ 18,550.35
56210	Vehicle Materials	\$ 57,995.80			\$ (500.00)	\$ 57,495.80
56220	Building Materials	\$ 80.66			\$ 2,327.74	\$ 2,408.40

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56960	Athletic Supplies				\$ 300.00	\$ 300.00
54005	Other Travel-W/In State				\$ 119.00	\$ 119.00
55003	Landscaping Fees	\$ 8,070.92			\$ 1,050.00	\$ 9,120.92
55635	Laundry Service	\$ 231.80				\$ 231.80
51137	Related Services - Reg & Basic	\$ 30.78			\$ 169.29	\$ 200.07
57004	Athletic Equipment	\$ 14,000.00				\$ 14,000.00
57411	Communication Equipment	\$ 3,450.00				\$ 3,450.00
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
<b>Grand Total</b>		<b>\$ 4,047,731.51</b>	<b>\$ 17,814.95</b>	<b>\$ 4,200.87</b>	<b>\$ 1,942,539.95</b>	<b>\$ 6,012,287.28</b>

**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 December 31, 2018**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 12,800,000	\$ 11,119,964	86.87%	\$ 1,680,036
Division II, AOC	\$ 450,000	\$ 59,756	13.28%	\$ 390,244
Division II, AOC - Voc	\$ 28,000	\$ 25,042	89.44%	\$ 2,958
Division II, Energy	\$ 250,000	\$ 382,779	153.11%	\$ (132,779)
Division III, Equalization	\$ 1,100,000	\$ 1,052,034	95.64%	\$ 47,966
State Transportation	\$ 2,500,000	\$ 1,895,448	75.82%	\$ 604,552
Other State	\$ -	\$ -		\$ -
Minor Capital Improvements	\$ -	\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 17,128,000</b>	<b>\$ 14,535,022</b>	<b>84.86%</b>	<b>\$ 2,592,978</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 7,112,678	\$ 3,543	0.05%	\$ 7,109,135
Other Local Revenue	\$ 225,000	\$ 134,798	59.91%	\$ 90,202
<b>Total Local Funds</b>	<b>\$ 7,337,678</b>	<b>\$ 138,341</b>	<b>1.89%</b>	<b>\$ 7,199,337</b>
<b>All Funds Total</b>	<b>\$ 24,465,678</b>	<b>\$ 14,673,364</b>	<b>59.98%</b>	<b>\$ 9,792,314</b>
<b>Current Year Fed Funds Reimbursement</b>				
		\$ -		

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	\$ -	\$ -	\$ -	\$ 9,018,511.28	\$ 9,018,511.28	\$ 8,859,645.41	50.44%
99960300	State Transportation	\$ 2,652,623.90	\$ 20,570.90	\$ -	\$ 121,290.11	\$ 1,067,749.88	\$ 1,189,039.99	\$ 1,484,154.81	39.94%
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	\$ -	\$ 80,492.50	\$ 169,134.41	\$ 249,626.91	\$ 316,159.76	29.89%
99990910	Options/ ILC	\$ 1,344,493.69	\$ 37,392.56	\$ -	\$ 5,565.91	\$ 552,973.80	\$ 558,539.71	\$ 823,346.54	40.02%
9330512A	Reach/Cbip	\$ 871,289.70	\$ -	\$ -	\$ 84,459.97	\$ 402,385.07	\$ 486,845.04	\$ 384,444.66	46.18%
Grand Total		\$ 24,223,451	\$ 70,294.64	\$ -	\$ 291,308.49	\$ 12,180,179.04	\$ 12,471,487.53	\$ 11,821,257.69	50.14%



Report ID: DGL007  
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 01/08/19

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Run Time 23:54:34

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
BLUR_GROSS	0.00	0.00	58,543.15	11,903.36	777,442.98	113,327.69
CONTRACTUAL_SRVS	0.00	435.72	4,078.20	5,917.55	67,233.99	61,179.24
EMP_SEC_BENEFITS	0.00	0.00	166.98	73.10	2,610.83	821.63
FICA	0.00	0.00	8,766.68	4,671.97	140,301.58	51,850.41
MEDICARE	0.00	0.00	2,050.22	1,092.70	32,812.18	12,126.72
OTHR_EMP_COSTS	0.00	0.00	0.00	5,135.87	15,379.48	49,624.58
PENSIONS	0.00	0.00	34,857.31	14,990.26	543,767.30	168,744.70
PERSONAL_SERVICES	0.00	0.00	3,922.53	1,499.94	14,548.27	277,283.85
SALARIESWAGES	0.00	0.00	151,696.59	66,510.17	2,504,607.54	615,697.17
SUPPLIESMATERIALS	0.00	0.00	1,313.03	0.00	116,661.62	219.98
TRAVEL	0.00	0.00	0.00	0.00	1,988.96	161.52
WORKMANS_COMP	0.00	0.00	2,351.25	1,030.99	36,781.44	11,583.12
Totals for Dept 955600:	0.00	435.72	435.72	267,752.94	112,825.91	380,578.85
					4,254,136.17	1,362,620.61
					5,616,756.78	

955900 \$5236,177.93  
\$12,180,179.04

Report ID: DGI007  
Department ID: 955900

Option 11c

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 01/08/19

Page No. 317  
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DESCRIPTION	T O D A Y		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BULE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVCS	18.99	1,016.68	0.00	0.00	18.99	1,016.68
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES&MATERIALS	2,459.13	241.06	2,700.19	0.00	2,459.13	241.06
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 955900:	2,478.12	1,257.74	3,735.86	357,310.30	171,158.41	528,468.71

528,468.71  
6,944,601.11

DETAILS  
OF  
MONTHLY  
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Org (Multiple Items)

DECEMBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 66.94		\$ 328.86	\$ 395.80
51006	Shift Differential Salary	\$ 564.20		\$ 272.80	\$ 837.00
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -			\$ -
51100	Teachers	\$ 387,107.29		\$ 123,105.40	\$ 510,212.69
51101	Substitute Teachers	\$ 742.50		\$ 155.25	\$ 897.75
51102	Speech & Hearing Teachers	\$ 3,823.05		\$ 791.27	\$ 4,614.32
51104	Paraprofessionals	\$ 271,468.49		\$ 33,565.14	\$ 305,033.63
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 33.00	\$ 33.00
51150	Supervisors	\$ 12,750.49		\$ 15,208.75	\$ 27,959.24
51165	Principals Salaries - Confdtl	\$ 12,305.42		\$ 7,047.64	\$ 19,353.06
51166	Assistant Principals	\$ 7,009.21		\$ 1,831.31	\$ 8,840.52
51176	Custodians	\$ 2,258.16		\$ 1,564.38	\$ 3,822.54
51185	Financial Secretaries	\$ 3,588.08		\$ 891.76	\$ 4,479.84
51192	Directors	\$ -		\$ -	\$ -
51196	Salaries - General	\$ 88,635.21		\$ 35,896.87	\$ 124,532.08
52001	Pensions/Employer's Share	\$ 166,592.93		\$ 66,676.35	\$ 233,269.28
52002	Health Ins/Employers' Sh	\$ 255,249.54		\$ 49,644.33	\$ 304,893.87
52004	Group Life Insurance	\$ -		\$ 1,359.15	\$ 1,359.15
52005	Workmen'S Compensation	\$ 11,348.69		\$ 4,337.65	\$ 15,686.34
52006	Emplr Sh/Social Security	\$ 42,557.10		\$ 19,616.20	\$ 62,173.30
52009	Unemployment Ins Benefits	\$ 805.41		\$ 307.73	\$ 1,113.14
52011	Dental Plan	\$ -		\$ 17,938.93	\$ 17,938.93
52015	Disability Insurance	\$ -		\$ 709.09	\$ 709.09
52016	Employer's Share-Medicare	\$ 9,952.67		\$ 4,587.86	\$ 14,540.53
52019	Flex Credit Vision	\$ -		\$ 2,381.92	\$ 2,381.92
54001	Mileage/Prv Car-W/In State	\$ 483.04		\$ 24.56	\$ 507.60
55000	Other Professional Service	\$ 1,762.80		\$ 11,510.00	\$ 13,272.80
55010	Medical Services	\$ 390.00		\$ 144,091.50	\$ 144,481.50

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55061	Temporary Employment Service			\$ 9,193.57	\$ 9,193.57
55101	Postage	\$ -			\$ -
55103	Freight	\$ 17.95	\$ -		\$ 17.95
55125	Telecommunication	\$ 812.50		\$ 125.20	\$ 937.70
55203	Energy	\$ 3,394.95			\$ 3,394.95
55313	Medical Services & Supplie			\$ -	\$ -
55400	Equipment Rental	\$ 4,304.95		\$ 17,066.31	\$ 21,371.26
55402	Buildings - Office Space			\$ -	\$ -
55434	Fleet Rental	\$ 5,781.92			\$ 5,781.92
55440	Other Rental			\$ -	\$ -
55500	Building/Grounds Repair	\$ -		\$ 29,900.00	\$ 29,900.00
55507	Maintenance	\$ -			\$ -
55510	Equipment Repair	\$ -		\$ -	\$ -
55600	Printing & Binding	\$ 109.20		\$ (16,543.05)	\$ (16,433.85)
55631	Assoc Dues And Conf Fees	\$ -		\$ 322.00	\$ 322.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 50.00
55692	Sanitary Services	\$ 690.61		\$ -	\$ 690.61
56000	Office Supplies	\$ -		\$ 652.65	\$ 652.65
56011	Promotional Supplies			\$ 171.79	\$ 171.79
56110	Operating Supplies	\$ -			\$ -
56111	Food			\$ (1,004.50)	\$ (1,004.50)
56120	Clothing & Linens	\$ -			\$ -
56128	Medical Supplies	\$ 152.41		\$ -	\$ 152.41
56131	Landscaping Supplies			\$ (681.00)	\$ (681.00)
56145	Computer Supplies	\$ 29.00			\$ 29.00
56150	Instructional Supplies	\$ 209.45	\$ -	\$ 17,805.23	\$ 18,014.68
56157	Books And Publications	\$ -		\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (15,078.10)		\$ 465.00	\$ (14,613.10)
56210	Vehicle Materials	\$ 8,600.66			\$ 8,600.66
56220	Building Materials			\$ -	\$ -
55003	Landscaping Fees	\$ -			\$ -
55635	Laundry Service	\$ 107.43			\$ 107.43

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55007	Construction/Building Services	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ 50,266.16		\$ (49,266.16)	\$ 1,000.00
55646	Taxes-Real Estate/Property			\$ 9,256.36	\$ 9,256.36
<b>Grand Total</b>		<b>\$ 1,338,910.31</b>	<b>\$ -</b>	<b>\$ 561,341.10</b>	<b>\$ 1,900,251.41</b>

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Report ID: D6115  
 Department ID: 955600 Reach Office Administrati

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 6

Page No. 787  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56145	Computer Supplies	29.00	0.00	29.00	0.00
56150	Instructional Supplies	209.45	0.00	209.45	94.98
56157	Books And Publications	0.00	0.00	0.00	0.00
56183	Fuel (Gas, Diesel, Aviation Etc)	82.30	0.00	82.30	125.00
56210	Vehicle Materials	4,474.41	0.00	4,474.41	0.00
DEPT (4-digit) TOTAL:		629,391.04	189,622.55	819,013.59	1,249,794.70
				3,986,383.23	5,236,177.93

Report ID: DGL15  
Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 6

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	0.00	0.00	1,992.05
51006	Shift Differential Salary	564.20	272.80	731.60	3,800.60
51008	Termination Sals-Vac Leave	0.00	0.00	1,050.42	1,724.57
51009	Termination Sals-Sick Leave	0.00	0.00	17,007.96	17,007.96
51040	One-Time Supplemental Salary	20,477.18	-19,977.18	500.00	-1,000.00
51100	Teachers	250,154.65	91,490.78	1,621,304.31	556,579.14
51104	Paraprofessionals	141,773.20	22,255.06	705,061.37	87,019.15
51150	Supervisors	12,750.49	15,208.75	87,927.90	73,482.27
51165	Principals Salaries - Condtl	5,413.44	4,445.68	41,642.24	22,228.40
51176	Custodians	2,258.16	1,564.38	22,203.57	9,380.76
51192	Directors	0.00	0.00	8,325.15	2,591.93
51196	Salaries - General	13,326.66	19,760.72	469,407.94	195,022.83
52001	Pensions/Employer's Share	93,514.82	40,848.62	658,904.57	237,580.08
52002	Health Ins/Employers' Sh	137,614.31	24,880.92	762,003.96	105,315.37
52004	Group Life Insurance	0.00	718.62	1,025.37	3,064.65
52005	Workmen's Compensation	6,261.00	2,756.07	44,635.22	16,213.36
52006	Employer Sh/Social Security	23,564.77	12,190.67	171,716.76	69,534.29
52009	Unemployment Ins Benefits	444.41	195.50	3,167.68	1,150.25
52011	Dental Plan	0.00	9,733.98	9,733.98	40,330.79
52013	Disability Insurance	0.00	411.68	563.21	1,744.91
52016	Employer's Share-Medicare	5,511.06	2,851.05	40,159.16	16,262.37
52019	Flex Credit Vision	0.00	1,228.75	1,655.11	5,040.74
54001	Mileage/Priv Car-W/In State	0.00	24.56	24.56	40.56
55000	Other Professional Service	813.60	9,172.00	9,985.60	11,160.00
55003	Landscaping Fees	0.00	0.00	4,780.68	15,940.68
55007	Construction/Building Services	0.00	0.00	1,462.92	1,462.92
55010	Medical Services	180.00	87,329.50	87,509.50	383,949.75
55101	Postage	0.00	0.00	0.00	0.00
55125	Telecommunication	375.00	125.20	500.20	751.20
55203	Energy	3,394.95	0.00	3,394.95	0.00
55313	Medical Services & Supplie	0.00	0.00	0.00	330.60
55400	Equipment Rental	0.00	14,458.18	14,458.18	70,826.65
55402	Buildings - Office Space	0.00	0.00	6,398.92	79,242.06
55434	Fleet Rental	1,323.92	0.00	1,323.92	4,193.78
55440	Other Rental	0.00	0.00	0.00	881.87
55500	Building/Grounds Repair	0.00	21,827.00	21,827.00	22,683.00
55507	Maintenance	0.00	0.00	674.70	22,684.80
55510	Equipment Repair	0.00	0.00	4,206.33	10,017.36
55600	Printing & Binding	50.40	-16,543.05	-16,492.65	-38,374.15
55631	Assoc Dues And Conf Fees	0.00	322.00	322.00	682.00
55633	Permit/Certs/Trans/Misfee/Lics	50.00	0.00	50.00	0.00
55635	Laundry Service	49.59	0.00	49.59	1,404.86
55646	Taxes-Real Estate/Property	0.00	6,757.14	6,757.14	6,757.14

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 6

Page No. 795  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55692	Sanitary Services	690.61	0.00	690.61	690.61
56000	Office Supplies	0.00	652.65	652.65	1,387.85
56011	Promotional Supplies	0.00	171.79	171.79	1,659.21
56111	Food	0.00	-1,004.50	-1,004.50	-1,659.21
56120	Clothing & Linens	0.00	0.00	0.00	2,107.75
56128	Medical Supplies	0.00	0.00	0.00	2,107.75
56131	Landscaping Supplies	0.00	-681.00	-681.00	1,232.33
56145	Computer Supplies	0.00	0.00	0.00	1,232.33
56150	Instructional Supplies	0.00	17,805.23	17,805.23	98,669.71
56157	Books And Publications	0.00	0.00	0.00	1,620.00
56183	Fuel (Gas, Diesel, Aviation Etc)	-15,160.40	465.00	-14,695.40	2,463.62
56210	Vehicle Materials	4,126.25	0.00	4,126.25	69,694.02
56220	Building Materials	0.00	0.00	0.00	3,160.00
DEPT (6-digit) TOTAL:		709,519.27	371,718.55	1,081,237.82	6,944,001.11

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Org (Multiple Items)

Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,621.29		\$ 12,776.84	\$ 24,398.13
51006	Shift Differential Salary	\$ 731.60		\$ 3,069.00	\$ 3,800.60
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	\$ 2,446,756.47		\$ 813,117.80	\$ 3,259,874.27
51101	Substitute Teachers	\$ 764.50		\$ 4,347.00	\$ 5,111.50
51102	Speech & Hearing Teachers	\$ 12,918.39		\$ 5,538.89	\$ 18,457.28
51104	Paraprofessionals	\$ 1,447,125.08		\$ 169,867.12	\$ 1,616,992.20
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 198.00	\$ 484.00
51150	Supervisors	\$ 87,927.90		\$ 73,482.27	\$ 161,410.17
51165	Principals Salaries - Confdtl	\$ 82,330.65		\$ 43,044.08	\$ 125,374.73
51166	Assistant Principals	\$ 42,620.62		\$ 14,650.48	\$ 57,271.10
51176	Custodians	\$ 22,203.57		\$ 9,380.76	\$ 31,584.33
51185	Financial Secretaries	\$ 21,851.49		\$ 7,134.08	\$ 28,985.57
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51196	Salaries - General	\$ 1,110,650.25		\$ 342,304.28	\$ 1,452,954.53
52001	Pensions/Employer's Share	\$ 1,167,814.56		\$ 391,334.52	\$ 1,559,149.08
52002	Health Ins/Employers' Sh	\$ 1,480,903.79		\$ 206,739.70	\$ 1,687,643.49
52004	Group Life Insurance	\$ 1,823.48		\$ 5,806.10	\$ 7,629.58
52005	Workmen'S Compensation	\$ 79,065.41		\$ 26,765.49	\$ 105,830.90
52006	Emplr Sh/Social Security	\$ 303,251.66		\$ 116,712.73	\$ 419,964.39
52009	Unemployment Ins Benefits	\$ 5,611.53		\$ 1,898.78	\$ 7,510.31
52011	Dental Plan	\$ 25,952.12		\$ 75,949.68	\$ 101,901.80
52015	Disability Insurance	\$ 963.63		\$ 3,036.41	\$ 4,000.04
52016	Employer's Share-Medicare	\$ 70,921.12		\$ 27,296.39	\$ 98,217.51
52019	Flex Credit Vision	\$ 3,309.07		\$ 9,877.61	\$ 13,186.68
54001	Mileage/Prv Car-W/in State	\$ 1,988.96		\$ 202.08	\$ 2,191.04
55000	Other Professional Service	\$ 11,398.92		\$ 13,498.00	\$ 24,896.92
55010	Medical Services	\$ 3,756.20		\$ 637,178.72	\$ 640,934.92

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55061	Temporary Employment Service			\$ 20,216.94	\$ 20,216.94
55101	Postage	\$ 392.38			\$ 392.38
55103	Freight	\$ 379.57	\$ 12.95		\$ 392.52
55125	Telecommunication	\$ 31,187.49		\$ 751.20	\$ 31,938.69
55203	Energy	\$ 17,569.34			\$ 17,569.34
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60
55400	Equipment Rental	\$ 36,920.57		\$ 86,194.43	\$ 123,115.00
55402	Buildings - Office Space			\$ 108,550.80	\$ 108,550.80
55434	Fleet Rental	\$ 18,111.47			\$ 18,111.47
55440	Other Rental			\$ 881.87	\$ 881.87
55500	Building/Grounds Repair	\$ 3.90		\$ 30,756.00	\$ 30,759.90
55507	Maintenance	\$ 674.70			\$ 674.70
55510	Equipment Repair	\$ 4,629.18		\$ 10,017.36	\$ 14,646.54
55600	Printing & Binding	\$ 1,892.41		\$ (38,374.15)	\$ (36,481.74)
55631	Assoc Dues And Conf Fees	\$ 540.00		\$ 682.00	\$ 1,222.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 50.00
55692	Sanitary Services	\$ 3,453.05		\$ 690.61	\$ 4,143.66
56000	Office Supplies	\$ 4,141.19		\$ 1,219.55	\$ 5,360.74
56011	Promotional Supplies			\$ (1,659.21)	\$ (1,659.21)
56110	Operating Supplies	\$ 953.64			\$ 953.64
56111	Food			\$ (1,227.50)	\$ (1,227.50)
56120	Clothing & Linens	\$ 9,503.06			\$ 9,503.06
56128	Medical Supplies	\$ 1,899.21		\$ 1,232.33	\$ 3,131.54
56131	Landscaping Supplies			\$ (1,081.00)	\$ (1,081.00)
56145	Computer Supplies	\$ 7,950.46			\$ 7,950.46
56150	Instructional Supplies	\$ 6,661.44	\$ 94.98	\$ 98,669.71	\$ 105,426.13
56157	Books And Publications	\$ 1,705.25		\$ 1,620.00	\$ 3,325.25
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 50,342.51		\$ 2,388.62	\$ 52,731.13
56210	Vehicle Materials	\$ 133,154.39			\$ 133,154.39
56220	Building Materials			\$ 3,160.00	\$ 3,160.00
55003	Landscaping Fees	\$ 3,169.66			\$ 3,169.66
55635	Laundry Service	\$ 1,812.97			\$ 1,812.97

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 YEAR TO DATE DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55007	Construction/Building Services	\$ 7,840.00			\$ 7,840.00
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ 258.46		\$ (1,258.46)	\$ (1,000.00)
55646	Taxes-Real Estate/Property			\$ 9,256.36	\$ 9,256.36
<b>Grand Total</b>		<b>\$ 8,828,580.16</b>	<b>\$ 107.93</b>	<b>\$ 3,351,490.95</b>	<b>\$ 12,180,179.04</b>

# 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 December 31, 2018**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,667,520	86.81%	\$ 2,532,480
Division II, AOC	\$ 486,466	\$ 68,388	14.06%	\$ 418,078
Division II, AOC - Voc	\$ 39,400	\$ 39,210	99.52%	\$ 190
Division II, Energy	\$ 182,750	\$ 418,346	228.92%	\$ (235,596)
Division III, Equalization	\$ 1,256,452	\$ 1,207,128	96.07%	\$ 49,324
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%	\$ -
<b>Total State Funds</b>	<b>\$ 24,739,768</b>	<b>\$ 21,326,362</b>	<b>86.20%</b>	<b>\$ 3,413,406</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 11,030,171	\$ 5,447	0.05%	\$ 11,024,724
Other Local Revenue	\$ 85,000	\$ 77,608	91.30%	\$ 7,392
<b>Total Local Funds</b>	<b>\$ 11,115,171</b>	<b>\$ 83,055</b>	<b>0.75%</b>	<b>\$ 11,032,116</b>
<b>All Funds Total</b>	<b>\$ 35,854,939</b>	<b>\$ 21,409,417</b>	<b>59.71%</b>	<b>\$ 14,445,522</b>

CHRISTINA SCHOOL DISTRICT  
 AGENCY 956000  
 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES  
 FISCAL 2019  
 DECEMBER 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	\$ 25,086,419	\$ -	\$ -	\$ -	\$ 12,408,103.66	\$ 12,408,103.66	\$ 12,678,315.23	49.46%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ 129,075.65	\$ 2,046,348.42	\$ 2,175,424.07	\$ 1,511,029.38	55.51%
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	\$ -	\$ 14,350.03	\$ 180,513.21	\$ 194,863.24	\$ 190,245.50	46.87%
9330538A	Brennen School (The)	\$ 3,964,016.20	\$ -	\$ -	\$ 649,310.89	\$ 1,666,420.99	\$ 2,315,731.88	\$ 1,648,284.32	42.04%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ -	\$ (31,492.49)	\$ 727,492.76	\$ 696,000.27	\$ 237,336.81	73.02%
<b>Grand Total</b>		<b>\$ 35,816,722</b>	<b>\$ 190,749.21</b>	<b>\$ -</b>	<b>\$ 761,244.08</b>	<b>\$ 18,410,599.17</b>	<b>\$ 19,171,843.25</b>	<b>\$ 16,772,642.68</b>	<b>51.13%</b>



Report ID: DGL007  
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 01/08/19

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Run Date 01/08/2019  
Run Time 23:54:34

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	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL_SRVS	475.13	0.00	8,286.50	6.63	8,293.13	0.00	22,510.00	2,771,850.02
EMP_SEC_BENEFITS	0.00	0.00	521.45	280.64	802.09	168,517.19	65,065.90	233,583.09
FICA	0.00	0.00	27,408.35	17,388.82	44,797.17	8,474.28	3,554.21	12,028.49
MEDICARE	0.00	0.00	6,410.03	4,066.79	10,476.82	454,383.58	216,332.81	670,706.39
OTHER_GRANTS	0.00	0.00	6,368.87	0.00	6,368.87	106,296.68	50,740.10	157,036.78
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	51,009.93	0.00	51,009.93
PENSIONS	0.00	0.00	107,528.46	14,921.38	122,449.84	38,799.39	163,644.09	202,443.48
PERSONAL_SERVICES	0.00	0.00	15,424.60	54,687.71	70,112.31	1,778,218.46	681,346.64	2,459,565.10
SALARIES&WAGES	0.00	0.00	473,960.66	107,615.35	581,576.01	159,308.80	1,216,175.46	1,375,484.26
SUPPLIES&MATERIALS	0.00	0.00	84,040.20	255,059.00	339,099.20	8,119,313.86	2,815,956.43	10,935,270.29
TRAVEL	0.00	0.00	0.00	0.00	0.00	657,365.09	72,992.38	730,357.47
WELFARE	0.00	0.00	0.00	67.60	67.60	200.35	7,477.92	7,678.27
WORKMANS_COMP	0.00	0.00	7,346.38	3,953.35	11,299.73	5,498.50	7,229.17	12,727.67
Totals for Dept 956000:	475.13	106,694.51	107,169.64	913,682.43	487,469.18	1,401,151.61	14,157,566.67	5,654,184.11

1,401,151.61  
\$18,410,599.17

DETAILS  
OF  
MONTHLY  
EXPENDITURES

CHRISTINA SCHOOL DISTRICT  
AGENCY 956000  
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Org 60

DECEMBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 41,314.09		\$ 44,509.68	\$ 85,823.77
51006	Shift Differential Salary	\$ 651.00		\$ 1,190.40	\$ 1,841.40
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -
51100	Teachers	\$ 471,747.60		\$ 237,910.03	\$ 709,657.63
51101	Substitute Teachers	\$ -		\$ 1,264.80	\$ 1,264.80
51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
51104	Paraprofessionals	\$ 337,892.34		\$ 53,881.91	\$ 391,774.25
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 4,037.22	\$ 4,037.22
51131	Psychologists	\$ 12,053.70		\$ 8,235.06	\$ 20,288.76
51151	Specialists & Coordinators	\$ 7,042.48		\$ 7,042.48	\$ 7,042.48
51165	Principals Salaries - Confdtl	\$ 5,434.76		\$ 4,405.12	\$ 9,839.88
51166	Assistant Principals	\$ 21,039.44		\$ 18,015.40	\$ 39,054.84
51176	Custodians	\$ 15,416.68		\$ 5,419.42	\$ 20,836.10
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	\$ 1,070.06		\$ 1,070.06	\$ 1,070.06
51196	Salaries - General	\$ 159,949.20		\$ 23,782.64	\$ 183,731.84
52001	Pensions/Employer's Share	\$ 240,647.25		\$ 95,040.74	\$ 335,687.99
52002	Health Ins/Employers' Sh	\$ 397,483.58		\$ 57,965.53	\$ 455,449.11
52004	Group Life Insurance	\$ 117.85		\$ 1,839.51	\$ 1,957.36
52005	Workmen's Compensation	\$ 16,190.32		\$ 6,892.16	\$ 23,082.48
52006	Emplr Sh/Social Security	\$ 60,333.71		\$ 30,054.74	\$ 90,388.45
52009	Unemployment Ins Benefits	\$ 1,149.05		\$ 489.21	\$ 1,638.26
52011	Dental Plan	\$ 2,865.23		\$ 24,010.03	\$ 26,875.26
52015	Disability Insurance	\$ 59.48		\$ 719.86	\$ 779.34
52016	Employer's Share-Medicare	\$ 14,140.23		\$ 7,176.48	\$ 21,316.71
52019	Flex Credit Vision	\$ 416.08		\$ 3,062.92	\$ 3,479.00

CHRISTINA SCHOOL DISTRICT  
AGENCY 956000  
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
54001	Mileage/Priv Car-W/in State	\$ -		\$ 2,581.20	\$ 2,581.20
55000	Other Professional Service	\$ 4,223.60		\$ 4,015.78	\$ 8,239.38
55010	Medical Services	\$ 930.00		\$ 295,714.03	\$ 296,644.03
55061	Temporary Employment Service			\$ 6,050.74	\$ 6,050.74
55101	Postage	\$ -			\$ -
55103	Freight	\$ 38.33		\$ 802.33	\$ 840.66
55125	Telecommunication	\$ 1,443.81		\$ -	\$ 1,443.81
55200	Public Utilities	\$ -		\$ 95.12	\$ 95.12
55203	Energy	\$ 8,291.81			\$ 8,291.81
55313	Medical Services & Supplie	\$ -		\$ 1,032.00	\$ 1,032.00
55400	Equipment Rental	\$ 115.66		\$ 153.00	\$ 268.66
55402	Buildings - Office Space			\$ -	\$ -
55434	Fleet Rental	\$ 2,647.84		\$ -	\$ 2,647.84
55500	Building/Grounds Repair	\$ -		\$ -	\$ -
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,200.00			\$ 2,200.00
55507	Maintenance	\$ -			\$ -
55510	Equipment Repair	\$ -		\$ -	\$ -
55600	Printing & Binding	\$ 1,184.40		\$ 10.00	\$ 1,194.40
55631	Assoc Dues And Conf Fees		\$ -		\$ -
55641	Food Service			\$ 439.12	\$ 439.12
55647	Student Body Activity			\$ 2,223.10	\$ 2,223.10
55667	Training		\$ -		\$ -
55692	Sanitary Services	\$ 2,063.97		\$ -	\$ 2,063.97
55714	Moving Costs/Business			\$ 1,680.00	\$ 1,680.00
56000	Office Supplies	\$ 75.54		\$ -	\$ 75.54
56006	Multimedia Supplies	\$ -		\$ -	\$ -
56011	Promotional Supplies	\$ -			\$ -
56110	Operating Supplies	\$ 199.00		\$ 5,281.19	\$ 5,480.19
56111	Food	\$ 103.81		\$ 1,002.10	\$ 1,105.91
56120	Clothing & Linens	\$ -			\$ -
56128	Medical Supplies			\$ -	\$ -
56131	Landscaping Supplies			\$ 110.00	\$ 110.00

CHRISTINA SCHOOL DISTRICT  
AGENCY 956000  
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56141	Custodial Supplies	\$ 654.40		\$ 1,309.24	\$ 1,963.64
56145	Computer Supplies	\$ -		\$ -	\$ -
56150	Instructional Supplies	\$ 223.47		\$ 700.18	\$ 923.65
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 61,428.74		\$ 9,525.00	\$ 70,953.74
56210	Vehicle Materials	\$ 32,422.62			\$ 32,422.62
56211	Equipment Supp & Maint Mat	\$ -		\$ 1,441.97	\$ 1,441.97
56220	Building Materials	\$ -		\$ -	\$ -
54005	Other Travel-W/In State	\$ -		\$ -	\$ -
55003	Landscaping Fees	\$ 2,217.51			\$ 2,217.51
55635	Laundry Service	\$ 132.24			\$ 132.24
55503	Hgws & Bridges-Maint Only	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ 39,613.49		\$ (39,613.49)	\$ -
<b>Grand Total</b>		<b>\$ 1,974,886.79</b>	<b>\$ -</b>	<b>\$ 929,724.69</b>	<b>\$ 2,904,611.48</b>

Report ID: DGL115  
Department ID: 956000

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 6

Page No. 798  
Run Date 01/05/2019  
Run Time 03:34:10

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	41,314.09	44,509.68	85,823.77	331,155.49
51006	Shift Differential Salary	651.00	1,190.40	1,841.40	8,737.16
51008	Termination Sale-Vac Leave	0.00	0.00	0.00	2,375.49
51009	Termination Sale-Sick Leave	0.00	0.00	0.00	0.00
51040	One-Time Supplemental Salary	39,613.49	-39,613.49	0.00	0.00
51100	Teachers	471,747.60	237,910.03	709,657.63	1,300,947.24
51101	Substitute Teachers	0.00	1,264.80	1,264.80	6,665.42
51102	Speech & Hearing Teachers	0.00	123.12	123.12	615.60
51104	Paraprofessionals	337,892.34	53,881.91	391,774.25	264,161.12
51110	E.P.E.R. Extra-Curricular	0.00	4,037.22	4,037.22	16,823.26
51131	Psychologists	12,053.70	8,235.06	20,288.76	38,531.36
51151	Specialists & Coordinators	7,042.48	0.00	7,042.48	0.00
51165	Principals Salaries - Confidtl	5,434.76	4,405.12	9,839.88	22,025.60
51166	Assistant Principals	21,039.44	18,015.40	39,054.84	105,778.15
51176	Custodians	15,416.68	5,419.42	20,836.10	26,820.53
51192	Directors	0.00	0.00	0.00	5,762.17
51193	Senior Secretaries	2,696.28	1,859.48	4,555.76	9,297.40
51194	Secretaries	4,966.14	3,286.62	8,252.76	16,433.10
51195	Clerks	1,070.06	0.00	1,070.06	0.00
51196	Salaries - General	159,949.20	23,782.64	183,731.84	404,180.43
52001	Pensions/Employer's Share	240,647.25	95,040.74	335,687.99	626,658.93
52002	Health Ins/Employers' Sh	397,483.58	57,965.53	455,449.11	274,179.81
52004	Group Life Insurance	117.85	1,839.51	1,957.36	9,035.25
52005	Workmen's Compensation	16,190.32	6,892.16	23,082.48	46,123.93
52006	Empl'r Sh/Social Security	60,333.71	30,054.74	90,388.45	198,933.99
52009	Unemployment Ins Benefits	1,149.05	489.21	1,638.26	3,273.57
52011	Dental Plan	2,865.23	24,010.03	26,875.26	120,761.53
52015	Disability Insurance	59.48	719.86	779.34	3,592.18
52016	Employer's Share-Medicare	14,140.23	7,176.48	21,316.71	4,468.11
52019	Flex Credit Vision	416.08	3,062.92	3,479.00	46,673.31
54001	Mileage/Prv Car-W/in State	0.00	2,581.20	2,581.20	15,333.75
54005	Other Travel-W/in State	0.00	0.00	0.00	7,345.32
55000	Landscaping Fees	4,223.60	4,015.78	8,239.38	65.00
55003	Medical Services	2,217.51	0.00	2,217.51	28,861.63
55010	Temporary Employment Service	930.00	295,714.03	296,644.03	0.00
55101	Postage	0.00	6,050.74	6,050.74	1,048,440.23
55103	Freight	38.33	802.33	840.66	31,258.25
55125	Telecommunication	1,443.81	0.00	1,443.81	0.00
55200	Public Utilities	0.00	95.12	95.12	1,717.90
55203	Energy	8,291.81	0.00	8,291.81	1,052.73
55313	Medical Services & Supplie	0.00	1,032.00	1,032.00	483.67
55400	Equipment Rental	115.66	153.00	268.66	0.00

Report ID: D6115  
Department ID: 956000

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 6

Page No. 799  
Run Date 01/05/2019  
Run Time 03:34:10

		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	2,647.84	0.00	2,647.84	8,887.56
55500	Building/Grounds Repair	0.00	0.00	0.00	8,138.09
55503	Hwy's & Bridges-Maint Only	0.00	0.00	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	15,409.00
55507	Maintenance	0.00	0.00	0.00	13,220.29
55510	Equipment Repair	0.00	0.00	0.00	6,824.84
55600	Printing & Binding	1,184.40	10.00	1,194.40	34,917.06
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	4,628.99
55635	Laundry Service	132.24	0.00	132.24	750.00
55641	Food Service	0.00	0.00	0.00	5,090.96
55647	Student Body Activity	0.00	439.12	439.12	439.12
55667	Training	0.00	2,223.10	2,223.10	4,300.00
55692	Sanitary Services	2,063.97	0.00	2,063.97	11,048.38
55714	Moving Costs/Business	0.00	0.00	0.00	1,141.19
56000	Office Supplies	75.54	0.00	75.54	4,650.00
56006	Multimedia Supplies	0.00	0.00	0.00	3,944.49
56011	Promotional Supplies	0.00	0.00	0.00	1,221.18
56110	Operating Supplies	199.00	0.00	199.00	784.00
56111	Food	103.81	5,281.19	5,480.19	50,539.35
56120	Clothing & Linens	0.00	1,002.10	1,105.91	11,923.16
56128	Medical Supplies	0.00	0.00	0.00	8,666.17
56131	Landscaping Supplies	0.00	0.00	0.00	24,695.90
56141	Custodial Supplies	654.40	110.00	764.40	2,282.17
56145	Computer Supplies	0.00	1,309.24	1,309.24	2,282.17
56150	Instructional Supplies	223.47	0.00	223.47	110.00
56183	Fuel(Gas,Diesel,Aviation Etc)	61,428.74	700.18	62,128.92	3,106.00
56210	Vehicle Materials	32,422.62	9,525.00	41,947.62	3,925.96
56211	Equipment Supp & Maint Mat	0.00	0.00	0.00	14,011.14
56220	Building Materials	0.00	1,441.97	1,441.97	22,125.00
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	285.52
DEPT (6-digit) TOTAL:		1,974,886.79	929,724.69	2,904,611.48	13,243,884.24
					5,166,714.93
					18,410,599.17

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

CHRISTINA SCHOOL DISTRICT  
AGENCY 956000  
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Org	60
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Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 173,425.06		\$ 331,155.49	\$ 504,580.55
51006	Shift Differential Salary	\$ 1,829.00		\$ 8,737.16	\$ 10,566.16
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	\$ 3,186,194.13		\$ 1,300,947.24	\$ 4,487,141.37
51101	Substitute Teachers	\$ 1,067.80		\$ 6,665.42	\$ 7,733.22
51102	Speech & Hearing Teachers	\$ 184.68		\$ 615.60	\$ 800.28
51104	Paraprofessionals	\$ 2,188,346.64		\$ 264,161.12	\$ 2,452,507.76
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69		\$ 16,823.26	\$ 22,901.95
51131	Psychologists	\$ 76,571.08		\$ 38,531.36	\$ 115,102.44
51151	Specialists & Coordinators	\$ 10,081.70			\$ 10,081.70
51165	Principals Salaries - Confdtl	\$ 41,720.00		\$ 22,025.60	\$ 63,745.60
51166	Assistant Principals	\$ 185,061.83		\$ 105,778.15	\$ 290,839.98
51176	Custodians	\$ 74,097.71		\$ 26,820.53	\$ 100,918.24
51192	Directors	\$ 22,910.05		\$ 5,762.17	\$ 28,672.22
51193	Senior Secretaries	\$ 20,181.65		\$ 9,297.40	\$ 29,479.05
51194	Secretaries	\$ 36,897.36		\$ 16,433.10	\$ 53,330.46
51195	Clerks	\$ 1,531.85			\$ 1,531.85
51196	Salaries - General	\$ 1,605,776.58		\$ 404,180.43	\$ 2,009,957.01
52001	Pensions/Employer's Share	\$ 1,670,690.00		\$ 626,658.93	\$ 2,297,348.93
52002	Health Ins/Employers' Sh	\$ 2,291,861.37		\$ 274,179.81	\$ 2,566,041.18
52004	Group Life Insurance	\$ 2,137.33		\$ 9,035.25	\$ 11,172.58
52005	Workmen'S Compensation	\$ 112,075.88		\$ 46,123.93	\$ 158,199.81
52006	Emplr Sh/Social Security	\$ 426,975.23		\$ 198,933.99	\$ 625,909.22
52009	Unemployment Ins Benefits	\$ 7,952.83		\$ 3,273.57	\$ 11,226.40
52011	Dental Plan	\$ 31,651.98		\$ 120,761.53	\$ 152,413.51
52015	Disability Insurance	\$ 875.93		\$ 3,592.18	\$ 4,468.11
52016	Employer's Share-Medicare	\$ 99,886.65		\$ 46,673.31	\$ 146,559.96
52019	Flex Credit Vision	\$ 4,134.15		\$ 15,333.75	\$ 19,467.90

CHRISTINA SCHOOL DISTRICT  
AGENCY 956000  
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
54001	Mileage/Prv Car-W/in State	\$ 195.60		\$ 7,345.32	\$ 7,540.92
55000	Other Professional Service	\$ 28,549.98		\$ 28,861.63	\$ 57,411.61
55010	Medical Services	\$ 96,349.95		\$ 1,048,440.23	\$ 1,144,790.18
55061	Temporary Employment Service			\$ 31,258.25	\$ 31,258.25
55101	Postage	\$ 133.22			\$ 133.22
55103	Freight	\$ 2,272.89		\$ 1,717.90	\$ 3,990.79
55125	Telecommunication	\$ 62,455.28		\$ 1,052.73	\$ 63,508.01
55200	Public Utilities	\$ 3,634.20		\$ 483.67	\$ 4,117.87
55203	Energy	\$ 44,641.06			\$ 44,641.06
55313	Medical Services & Supplie	\$ 5,498.50		\$ 7,229.17	\$ 12,727.67
55400	Equipment Rental	\$ 6,290.63		\$ 16,494.23	\$ 22,784.86
55402	Buildings - Office Space			\$ 10,000.00	\$ 10,000.00
55434	Fleet Rental	\$ 7,563.64		\$ 1,323.92	\$ 8,887.56
55500	Building/Grounds Repair	\$ 3,314.80		\$ 4,823.29	\$ 8,138.09
55506	Custodial Svc Ofc/Bldg/Grd	\$ 15,409.00			\$ 15,409.00
55507	Maintenance	\$ 13,220.29			\$ 13,220.29
55510	Equipment Repair	\$ 27,992.22		\$ 6,824.84	\$ 34,817.06
55600	Printing & Binding	\$ 4,618.99		\$ 10.00	\$ 4,628.99
55631	Assoc Dues And Conf Fees		\$ 750.00		\$ 750.00
55641	Food Service			\$ 439.12	\$ 439.12
55647	Student Body Activity			\$ 4,300.00	\$ 4,300.00
55667	Training		\$ 11,048.38		\$ 11,048.38
55692	Sanitary Services	\$ 7,495.40		\$ 1,141.19	\$ 8,636.59
55714	Moving Costs/Business			\$ 4,650.00	\$ 4,650.00
56000	Office Supplies	\$ 2,317.50		\$ 1,626.99	\$ 3,944.49
56006	Multimedia Supplies	\$ 5,956.00		\$ 1,221.18	\$ 7,177.18
56011	Promotional Supplies	\$ 784.00			\$ 784.00
56110	Operating Supplies	\$ 41,353.14		\$ 9,186.21	\$ 50,539.35
56111	Food	\$ 3,256.99		\$ 8,666.17	\$ 11,923.16
56120	Clothing & Linens	\$ 24,695.90			\$ 24,695.90
56128	Medical Supplies			\$ 2,282.17	\$ 2,282.17
56131	Landscaping Supplies			\$ 110.00	\$ 110.00

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

CHRISTINA SCHOOL DISTRICT  
 AGENCY 956000  
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 YEAR TO DATE DECEMBER 2018

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56141	Custodial Supplies	\$ 1,371.32		\$ 3,106.00	\$ 4,477.32
56145	Computer Supplies	\$ 369.74		\$ 3,925.96	\$ 4,295.70
56150	Instructional Supplies	\$ 2,197.91		\$ 14,011.14	\$ 16,209.05
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 243,151.07		\$ 22,125.00	\$ 265,276.07
56210	Vehicle Materials	\$ 239,510.90			\$ 239,510.90
56211	Equipment Supp & Maint Mat	\$ 1,035.42		\$ 6,446.04	\$ 7,481.46
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	\$ 18,984.27			\$ 18,984.27
55635	Laundry Service	\$ 5,090.96			\$ 5,090.96
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
<b>Grand Total</b>		<b>\$ 13,243,884.24</b>	<b>\$ 11,798.38</b>	<b>\$ 5,154,916.55</b>	<b>\$ 18,410,599.17</b>