

Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: February 28, 2019
Re: Financial Reports for January 2019

Members of the Christina School District utilizing First State Financial (FSF), the state accounting system, have developed the attached financial reports for the Christina School District and the Agencies we administer. The reports were reviewed with the Citizens Budget Oversight Committee.

Agency 953300

<u>Receipts</u> – Total receipts for the month were ~ \$3.8 Million. **State** revenue for the period was ~ \$1.5 Million. Funds received were primarily transportation and Ed Sustainment, with a reduction in Excellence Options as a result of changes in student placements. In addition, you will note a number of categorical increases and decreases. These changes result from the approval of an alternate reduction plan related to the statewide \$26 Million education funding decrease. **Local** revenue for the period was ~ \$2.3 Million, driven by tax revenue cafeteria reimbursement, indirect cost collection and energy stipends. No new **Federal** funds this period.

<u>Expenses</u>– Non-Federal operating expenses year to date are ~\$ 132.4 Million, representing ~50.2% of the preliminary budget. Tuition payments to other agencies are now processed as a transfer of funds. The transfer process does not recognize the tuition payment as an expense. The monthly report has been modified to reflect the transfer payments \$16,060,920 (ytd). The expenses were included within the operating budget. Adjusting for the different payment methodology, Total Non-Federal operating expenses would be adjusted to \$148,448,240 or 56.3% with 58.3% of the year completed.

Variances are primarily timing related, or School based due to Student Activity Accounts. Homebound instructional Services is higher than budget, resulting from increasing services for students while in outside organizations, such as the Rockford Center, or while not able to attend school and living at home. 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 (Wilmington Schools). Additional information on this account expenditure is provided. No unusual activity to report.

Richard L. Gregg, Superintendent

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

Agency 955100 – Delaware School for the Deaf (DSD)

<u>Receipts</u> – Revenue for the period was ~\$1.8 Million. Funds received were primarily State funding for Transportation and local funding from tuition payments.

<u>Expenses</u> – Expenses year to date ~\$ 7.0 Million. Expenses represent ~55.37% of the approved budget. Variance to plan is identified for Minor Capital, and is timing only. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC -

<u>Receipts</u> – Revenue for the period was ~\$9.8 Million. Funds received were primarily State funding for Transportation and local funding from tuition payments.

<u>Expenses</u> – Expenses year to date ~ \$ 14.4 Million. Expenses represent ~57.26% 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)

<u>Receipts</u> – Revenue for the period was ~\$8.0 Million. Funds received were primarily State funding for Transportation and local funding from tuition payments. Changes within State revenue is reflective of approval of an alternate reduction plan related to the statewide \$26 Million decrease.

<u>Expenses</u> – Expenses year to date ~ \$ 21.5 Million, representing ~59.61% of the approved budget. Variance to plan is identified as operating units for Summer School and The Group Homes. The variances are 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

Division - 33 Christina School District For the Month Ending January 31, 2019

	Final Budget	Re	eceipt To Date	Percent Received	Variance
STATE FUNDS	0				
Formula Salaries & OEC's	\$ 96,900,000	\$	83,040,020	85.70%	\$ 13,859,980
Cafeteria Salaries	\$ 1,750,000	\$	1,549,270	88.53%	\$ 200,730
Division II, AOC	\$ 2,374,818	\$	2,374,818	100.00%	\$ (0)
Division II, AOC - Voc	\$ 281,231	\$	281,231	100.00%	\$ -
Division II, Energy	\$ 2,350,264	\$	2,350,264	100.00%	\$ -
Division III, Equalization	\$ 5,990,030	\$	6,321,685	105.54%	\$ (331,655)
State Transportation	\$ 8,792,000	\$	6,778,936	77.10%	\$ 2,013,064
Related Services	\$ 100,000	\$	252,508	252.51%	\$ (152,508)
Excellence Option	\$ 246,402	\$	3,465	1.41%	\$ 242,937
Drivers Ed.	\$ 	\$	47,566		\$ (47,566)
Unique Alternative	\$ 47,566	\$	1,665,521	3501.50%	\$ (1,617,955)
Fostercare Transportation	\$ 1,700,000	\$	100,000	5.88%	\$ 1,600,000
SSBG K-3	\$ 193,368	\$	416,352	215.32%	\$ (222,984)
SSBG Reading	\$ 664,856	\$	714,292	107.44%	\$ (49,436)
Professional Development	\$ 1,377,088	\$	193,368	14.04%	\$ 1,183,720
School Improvement/ Opportunity Grants	\$ 1,500,000	\$	664,856	44.32%	\$ 835,144
Minor Capital Improvements	\$ 19,221,700	\$	1,371,336	7.13%	\$ 17,850,364
Wilmington Initiative - Operating	\$ 	\$	1,500,000		\$ (1,500,000)
Wilmington Initiative - Capital	\$ 3,442,234	\$	1,850,000	53.74%	\$ 1,592,234
Major Capital Improvements* Brennen	\$ 322,412		,,	0.00%	\$ 322,412
Educational Sustainment Fund	\$ 1,130,644	\$	3,442,234	304.45%	\$ (2,311,590)
Technology Block Grant	\$ 620,086	\$	360,682	58.17%	\$ 259,404
Other State Revenue	\$ -	\$	26,831		\$ (26,831)
Total State Funds	\$ 149,004,699	\$	115,305,235	77.38%	\$ 33,699,463
LOCAL FUNDS					
Current Expense Tax Receipts	\$ 93,290,168	\$	93,308,008	100.02%	\$ (17,840)
Charter/Choice Payments Charter/Choice Pay't - Restricted Funds -	\$ (29,951,000)	\$	(33,115,663)	110.57%	\$ 3,164,663
10¢Ref	\$ (1,908,138)	\$	(1,527,918)	80.07%	\$ (380,220)
Debt Service Tax Receipts	\$ 3,908,062	\$	4,107,373	105.10%	\$ (199,311)
Tuition Tax Receipts	\$ 31,585,418	\$	31,593,965	100.03%	\$ (8,547)
Charter/Choice Payments - Tuition Tax	\$ (3,074,493)	\$	(3,074,493)	100.00%	\$ 0
Minor Capital Tax Receipts	\$ 914,224	\$	914,224	100.00%	\$ 7/21
Tech Maintenance	\$ 932,737	\$	932,737	100.00%	\$ 1
Match Tax (Reading/Math Resource; Extra					
Time; Student Success)	\$ 2,311,897	\$	2,311,897	100.00%	\$
Indirect Cost	\$ 2,400,000	\$	478,933	19.96%	\$ 1,921,067
Cafeteria	\$ 7,400,000	\$	3,792,760	51.25%	\$ 3,607,240
Pre-School	\$ 180,000	\$	147,319	81.84%	\$ 32,681
Parents as Teachers	\$ 1,500,000	\$	280,320	18.69%	

Division - 33 Christina School District For the Month Ending January 31, 2019

	Final			Percent	Variance
	Budget	Re	ceipt To Date	Received	
Parents as Teachers/Stay & Play	\$ 32,000			0.00%	\$ 32,000
Other Local Revenue	\$ -	\$	498,281		
Total Local Funds	\$ 109,520,875	\$	100,647,743	91.90%	\$ 8,151,733

Division - 33 Christina School District For the Month Ending January 31, 2019

	Final Budget	Re	eceipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)					
IDEA Part B (3-21)	\$ 4,265,157	\$	4,265,157	100.00%	\$.
IDEA Part B (3-5)	\$ 167,968	\$	167,968	100.00%	\$ 5 - 2
Title I	\$ 7,130,225	\$	7,130,225	100.00%	\$
Title II	\$ 1,150,084	\$	1,162,043	101.04%	\$ (11,959)
Title III	\$ 162,963	\$	162,963	100.00%	\$ 0,75
Title III Immigrant	\$ 3,133	\$	3,133	100.00%	\$ -
Title IV	\$ 750,803	\$	750,803	100.00%	\$ 18 A
Perkins	\$ 443,919	\$	455,919	102.70%	\$ (12,000)
SIGG 1003G/ Priority	\$ 8				\$ 8 4
Focus School Funds	\$ 100,000	\$	-		\$ 100,000
Other Federal Revenue	\$ 266,171	\$	450,421	169.22%	\$ (184,250)
Total Federal Funds	\$ 14,440,423	\$	14,548,632	100.75%	\$ (108,209)
OTHER FUNDS					
Adult Education	\$ 612,310	\$	598,767	97.79%	\$ 13,543
PEEC	\$ 478,644	\$	279,251	58.34%	\$ 199,393
New Castle County Learning Center	\$ 215,500	\$	215,500	100.00%	\$
ECAP	\$ 500,870	\$	501,870	100.20%	\$ (1,000)
CSCRP	\$ 95,000	\$	100,358	105.64%	\$ (5,358)
Total Other Funds	\$ 1,902,324	\$	1,695,746	89.14%	\$ 206,578
Total State Funds	\$ 150,907,023	\$	117,000,982	77.53%	\$ 33,906,041
All Funds Total	\$ 274,868,321	\$	232,197,357	84.48%	\$ 42,670,964
Current Year Fed Funds Reimbursement		\$	7,738,749		
Tuition Payments (outside 953300 to other CSD Agencies)		\$	(16,060,920)		

CHRISTINA SCHOOL DISTRICT FISCAL YEAR 2019

PROPERTY TAX RECEIPTS

\$0.468 \$1.252 Month Current Expense \$1.252 Month Current Expense \$1.252 received by App 98000 App 98000 District NCC Tax Pool * Christina August \$ 44,479 \$ 165,247 \$ September \$ 291,483 \$ 674,135 \$ September \$ 2,883,275 \$ 7,674,852 \$ September \$ 2,883,275 \$ 7,674,852 \$ November \$ 2,91,483 \$ 667,11,296 \$ November \$ 2,91,483 \$ 1,245,957 \$ November \$ 1,00,424 \$ 1,245,957 \$ March \$ 160,424 \$ 2,74,924 \$ March \$ 1,00,424 \$ 2,74,924 \$ March \$ 1,438,300 \$ 1,245,937 \$ March \$ 1,498,300 \$ 1,245,937 \$ March \$ 1,00,424 \$ 1,245,937 \$ March \$ 1,00,424 \$ 2,74,924 \$ Ma			FY 2019 Tax Ley per \$100 of Assessed Valuation	/ per	\$100 of Ass	essec	Valuation		
Month received by DistrictCurrent Expense App 98000Current Expense App 98000Noct Tax Pool*Current Expense App 98000App 98000DistrictNCC Tax Pool*ChristinaAugust\$ 44,479\$ 1165,247September\$ 291,483\$ 674,135September\$ 291,483\$ 674,135September\$ 20,290,627\$ 7,674,852September\$ 160,424\$ 1,245,957September\$ 160,424\$ 1,245,957January\$ 997,684\$ 2,274,924March< 160,424\$ 2,274,924March< 160,424\$ 2,74,924March< 160,424\$ 1,498,300March< 160,424\$ 1,498,400March< 160,424\$ 1,498,400March< 160,424\$ 1,498,400March< 160,424 <th>\$0.468</th> <th>-</th> <th>\$1.252</th> <th></th> <th>\$0.075</th> <th></th> <th>\$0.580</th> <th></th> <th>\$0.075</th>	\$0.468	-	\$1.252		\$0.075		\$0.580		\$0.075
Month received by DistrictCurrent Expense App 98000Current Expense App 98000DistrictNCC Tax Pool *ChristinaAugust $$ + 44,479$ $$ - 165,247$ September $$ - 2,883,275$ $$ - 674,135$ September $$ - 2,883,275$ $$ - 165,247$ September $$ - 2,90,627$ $$ - 1,245,957$ November $$ - 20,290,627$ $$ - 1,245,957$ November $$ - 160,424$ $$ - 1,245,957$ January $$ - 20,290,627$ $$ - 1,245,957$ March $$ - 160,424$ $$ - 2,498,300$ March $$ - 160,424$ $$ - 1,498,300$ March $$ - 160,424$ $$ - 1,498,300$ March $$ - 160,424$ $$ - 1,498,300$ March $$ - 160,424$ $$ - 1,498,406$ March $$ - 160,424$ $$ - 160,424$ M								Mati	Match Tax App
received by App 98000 Septembar Septembar <thseptembar< th=""> <thseptembar< th=""> <</thseptembar<></thseptembar<>	-	-	Current Expense	De	Debt Service	Tuit	Tuition Tax App	9115(91150 & 91210 &
District NCC Tax Pool* Christina August $$$ $44,479$ $$$ $165,247$ $$$ September $$$ $291,483$ $$$ $674,135$ $$$ September $$$ $291,483$ $$$ $674,135$ $$$ September $$$ $291,483$ $$$ $674,135$ $$$ September $$$ $20,290,627$ $$$ $7,674,852$ $$$ November $$$ $20,290,627$ $$$ $1,498,300$ $$$ $$$ November $$$ $160,424$ $$$ $1,498,300$ $$$ $$$ March $$$ $March$ $$$ $March$ $$$ $March$ $$$ $March$ $$$ <			App 98000	۷	App 91000		91050		91215
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September $$$ $291,483$ $$$ $674,135$ September $$$ $2,883,275$ $$$ $7,674,852$ $$$ October $$$ $2,883,275$ $$$ $7,674,852$ $$$ November $$$ $20,290,627$ $$$ $5,7,674,852$ $$$ November $$$ $20,290,627$ $$$ $5,7,71,296$ $$$ November $$$ $20,290,627$ $$$ $5,74,9547$ $$$ December $$$ $160,424$ $$$ $1,498,300$ $$$ March $$$ $97,684$ $$$ $274,924$ $$$ March $$$ $97,684$ $$$ $274,924$ $$$ March $$$ $97,684$ $$$ $274,924$ $$$ March $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ March $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ March $$$ $$$ $$$ $$$ $$$ <	Ŷ	-		ŝ	122,223	ş	67,297	Ş	7,919
September \$ $2,883,275$ \$ $7,674,852$ October \$ $20,290,627$ \$ $56,771,296$ November \$ $497,078$ \$ $1,245,957$ November \$ $497,078$ \$ $1,245,957$ December \$ $1,245,957$ \$ November \$ $1,245,957$ \$ March \$ $1,245,957$ \$ March \$ $1,245,957$ \$ March \$ $160,424$ \$ $1,498,300$ March \$ $97,684$ \$ $274,924$ March \$ $97,684$ \$ $97,684$ March \$ $90,666$ $90,666$	Ş	-		Ş	40,384	ş	309,149	Ş	39,438
October \$ 20,290,627 \$ 56,771,296 November \$ 497,078 \$ 1,245,957 November \$ 497,078 \$ 1,245,957 October \$ 497,078 \$ 1,245,957 December \$ 160,424 \$ 358,606 January \$ 97,684 \$ 274,924 March P P P P March P	ş	_		ŝ	459,756	ş	3,552,071	Ş	458,744
November \$ 497,078 \$ 1,245,957 October \$ 1,498,300 \$ 1,498,300 \$ December \$ 160,424 \$ 358,606 \$ \$ 1,498,300 \$	ş	-		Ş	3,400,836	ş	26,296,726	ŝ	3,399,914
October \$ 1,498,300 December \$ 160,424 \$ 358,606 January \$ 97,684 \$ 358,606 March \$ 97,684 \$ 358,606 March \$ 97,684 \$ 274,924 March \$ \$ 274,924 \$ March \$ \$ 274,924 \$ March \$ \$ \$ 274,924 March \$ \$ \$ \$ March \$ \$ \$ \$ March \$ \$ \$ \$ March \$ <t< th=""><td>Ś</td><td>-</td><td></td><td>Ş</td><td>74,638</td><td>Ş</td><td>575,050</td><td>Ş</td><td>73,993</td></t<>	Ś	-		Ş	74,638	Ş	575,050	Ş	73,993
October \$ 1,498,300 December \$ 160,424 \$ 358,606 January \$ 97,684 \$ 358,606 March \$ 97,684 \$ 274,924 March \$ \$ 274,924 \$ March \$ \$ 274,924 \$ March \$ \$ 274,924 \$ March \$ \$ \$ 274,924 March \$ \$ \$ \$ 274,924 March \$ \$ \$ \$ 274,914 March \$ \$ \$ \$ \$ March \$ \$ \$ \$ \$									
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January \$ 97,684 \$ 274,924 March March	Ş	_		ŝ	21,482	Ś	163,916	Ş	20,819
March March March	Ş	-		Ş	16,469	Ş	124,515	Ş	15,615
March March March April April Image May May Image May Image Image June \$ 24,265,049 \$ 68,663,317	larch								
April April May 1 May 1 June 5 24,265,049 5 68,663,317	larch	_		_					
May	April								
May May May June \$ 24,265,049 \$ 68,663,317									
May May June \$ 24,265,049 \$ 68,663,317	May								
June \$ 24,265,049 \$ 68,663,317	May	_							
\$ 24,265,049 \$ 68,663,317	une	_							
		_		Ş	4,201,120	Ş	31,593,965	Ş	4,081,775
24,200,000 \$ 69,090,168	\$ 24,200,01	_	69,090,168	Ş	4,085,844	Ŷ	31,585,418	Ş	4,086,873
Difference \$ 65,049 \$ (426,851) \$		-			115,276	Ś	8,547	ş	(2,098)

	% Collected		
	99.6%		
\$ 93,290,168	\$ 92,928,367		
Total Operating Tax Budgeted \$ 93,290,168	Total Operating Taxes Collected (App 98000) \$ 92,928,367	Total Taxes Collected \$ 132,805,226	

%6.66

100.0%

102.8%

99.4%

100.3%

TAX RECEIPT REPORT 2019

CHRISTINA SCHOOL DISTRICT INTEREST INCOME

		FISCAL YEAR 2018	R 2018			
MONTH INTEREST						
POSTED TO DISTRICT		DEBT SERVICE &			AVERAGE DAILY	
ACCOUNT	LOCAL FUNDS	BOND BALANCES	TOTAL INTEREST	RATE	BALANCE	Received
JUNE	\$ 29,492	2 \$ 6,498	\$ 35,990	1.100%	\$ 39,887,940 August	August
וחרא	\$ 14,276	5 \$ 1,449	\$ 15,725	0.570%	\$ 32,510,661 Sept	Sept
AUGUST	\$ 11,772	2 \$ 1,320	\$ 13,092	0.546%	\$ 28,231,495 Oct	Oct
SEPTEMBER	\$ 11,792	2 \$ 518	\$ 12,310	0.553%	\$ 27,082,774 Nov	Nov
OCTOBER	\$ 29,018	3 \$ 1,312	\$ 30,331	0.550%	\$ 64,931,412 Nov	Nov
NOVEMBER	\$ 48,553	3 \$ 2,098	\$ 50,651	0.550%	\$ 112,045,660 Dec	Dec
DECEMBER	\$ 47,936	5 \$ 2,291	\$ 50,227	0.548%	\$ 107,916,106 Feb	Feb
JANUARY	\$ 26,140) \$ 1,577	\$ 27,718	0.392%	\$ 83,253,080 March	March
FEBRUARY	\$ 13,239	9 \$ 778	\$ 14,017	0.255%	\$ 71,655,592	March
MARCH	\$ 12,466	5 \$ 689	\$ 13,155	0.250%	\$ 61,953,439	April
APRIL	\$ 6,328	3 \$ 416	\$ 6,744	0.155%	\$ 52,933,358	May
MAY	\$ 7,591	l \$ 626	\$ 8,217	0.225%	\$ 42,998,570	June
JUNE			¢			
				AVERAGE		
FY 2017 TOTAL	\$ 258,603 \$	3 \$ 19,572 \$	\$ 278,174	0.475%		

		FISCAL YEAR 2019	3 2019			
MONTH INTEREST						
POSTED TO DISTRICT		DEBT SERVICE &			AVERAGE DAILY	
ACCOUNT	LOCAL FUNDS	BOND BALANCES TOTAL INTEREST	TOTAL INTEREST	RATE	BALANCE	Received
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661 August	August
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147 Sept	Sept
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820% \$	\$ 26,036,110 Sept	Sept
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242 October	October
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286 Nov	Nov
NOVEMBER	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351 Dec	Dec
DECEMBER	\$ 133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061	Jan
JANUARY			\$			Feb
FEBRUARY			\$ - \$			March
MARCH			¢ -			April
APRIL			\$			May
MAY			\$			June
JUNE			\$			
				AVERAGE		
FY 2017 TOTAL	\$ 303,317	\$ 16,253	\$ 319,570	0.805%		

YEAR TO DATE EXPENDITURES FISCAL 2019 JANUARY 2019

				-	Drior Voor										
			FY 2019 FINAL	Encl	Encumbered	Pre-					₹	YTD Expense &		Available	
OperatingUnit	Operating Unit Name			4	Funds	Encumbrance	_	Encumbrance	7	YTD Expense	ū	Encumbrance		Budget	% Expended
3 00000300 E	99900300 District Expenditures	ş	158,946,993			Ş		5 11,536.86	Ş	90,875,767.08	ŝ	90,887,303.94	ŝ	68,059,689.06	57.17%
99910000 F	99910000 Public Communications	ŝ	152,500			Ŷ		5 2,534.00	Ş	77,345.03	ŝ	79,879.03	ŝ	72,620.97	50.72%
99910100 S	99910100 Superintendent	Ş	124,250			÷	Ş	30,959.56	ŝ	44,585.38	ŝ	75,544.94	ŝ	48,705.06	35.88%
99910105	99910105 Assistant Superintendent T & L	ş	2,704,800	ş	33,718	۰ ۲	· · ·	\$ (36,010.58)	ŝ	164,262.06	ŝ	128,251.48	ŝ	2,538,244.89	6.00%
99920000	99920000 Curriculum/Instructional Support	ş		ş	4,072	÷		\$ 424,494.54	ŝ	745,330.49	ŝ	1,169,825.03	ŝ	478,116.97	45.23%
99920110	99920110 School Based Intervention	ŝ	25,150			\$			ş	41.12	ŝ	41.12	ŝ	25,108.88	0.16%
99920300 BiLingual	SiLingual	ŝ	2,444,298	ŝ	17,472	\$	\$	3,566.80	ş	1,243,408.50	s	1,246,975.30	Ş	1,214,794.60	50.51%
99920500 F	99920500 Professional Development	s	-	ŝ	6,950	s s		\$ (7,049.80)	ş	37,892.11	ŝ	30,842.31	Ş	177,475.89	17.04%
99921000 5	99921000 Support Services	ŝ		s	127,489	\$	\$	\$ 80,356.19	ŝ	406,278.06	Ş	486,634.25	Ş	586,454.66	37.86%
99921050 5	99921050 Special Education	ŝ	94,971			Ş	Ş		s	58,391.95	\$	58,391.95	ŝ	36,579.05	61.48%
99930300 5	99930300 Special Services	ŝ	-	\$ 1	1,208,084		\$ (00.0)	\$ 2,233,682.70	ŝ	5,792,960.24	ŝ	8,026,642.94	Ŷ	2,020,918.64	57.66%
99940000 E	99940000 Business Office/Finance	s	-	\$	258,462	\$ 2,500.00	\$ 00	\$ 253,210.73	s	4,940,961.15	ŝ	5,194,171.88	ŝ	19,471,564.90	20.03%
99940050 F	99940050 Facilities Management	ŝ	-	ş	88,800	\$		\$ 388,158.41	ş	2,901,957.30	ŝ	3,290,115.71	ŝ	2,137,384.29	53.47%
99940700	99940700 Grants Office	s	5,100			۰ ۲	-	\$ 1,704.00	ş	1,136.00	\$	2,840.00	ŝ	2,260.00	22.27%
99940810	99940810 Technology Equipment & Repair	ŝ	2,357,420	ŝ	2,441	\$		\$ 332,330.49	ŝ	1,475,391.40	ŝ	1,807,721.89	ŝ	552,139.11	62.52%
99950000 F	99950000 Personnel/Hr	ŝ	150,200	\$	2,758	۰ ۲		\$ 18,370.70	ŝ	105,907.64	ŝ	124,278.34	ŝ	28,679.66	69.24%
00009666	99960000 Child Nutrition Operations	ŝ	-	ş	249,506	\$		\$ (47,293.66)	ş	6,297,411.92	Ş	6,250,118.26	Ŷ	4,602,724.25	57.52%
99960300	99960300 State Transportation	s	13,433,733			~		\$ 2,014,719.72	ŝ	8,373,130.37	ŝ	10,387,850.09	ŝ	3,045,882.91	62.33%
1 00002666	99970000 Local Debt Service	ŝ	4,476,194			\$		\$	ş	3,016,532.89	ş	3,016,532.89	Ş	1,459,661.11	67.39%
99970100 Major Cap	Major Cap	ŝ	10,776,100			ş		\$ 1,798,407.05	ŝ	195,486.08	\$	1,993,893.13	ŝ	8,782,206.87	1.81%
99970200 Minor Cap	Minor Cap	ŝ	2,448,760			» ج		\$ 627,508.48	ŝ	967,408.26	ŝ	1,594,916.74	ŝ	853,843.26	39.51%
99970600	99970600 Parent Early Education	ŝ	732,734	ş	17,824	\$		\$ 39,403.01	Ş	457,359.20	\$	496,762.21	\$	253,795.79	60.94%
99970650	99970650 Student Support Services	ŝ	130,550	ş	12,924	Ş		\$ 71,607.63	Ş	162,137.68	ŝ	233,745.31	ŝ	(90,271.31)	113.01%
99970675	99970675 Other District Programs	ŝ		ŝ	19,986	Ş		\$ 1,501.00	Ş	66,599.40	ŝ	68,100.40	ŝ	204,885.83	24.40%
5 00008666	99980000 Summer School	ŝ	163,392	ş	3,000	Ş		\$ (3,000.00)	ş	125,784.72	ŝ	122,784.72	ŝ	37,607.28	75.60%
7 00006666	99990000 Adult Education	ŝ	592,854	ş	170	Ş		\$ 5,119.86	Ş	341,651.45	ŝ	346,771.31	ŝ	246,252.69	57.61%
99990050 E	99990050 Elementrary Ed	ŝ	-	ş	5,798	Ş		\$ 31,500.08	÷	327,447.05	ŝ	358,947.13	ŝ	1,878,850.91	14.63%
\$ 09006666	99990060 Secondary Ed	Ŷ	1,341,250	Ş	23,956	Ş				787,405.98	ŝ	816,316.31	ŝ	548,889.69	57.68%
1 09606666	99990960 Research and Assessment	ş	77,410	ş	48,000	Ş		\$ (48,000.00)		55,621.11	ŝ	7,621.11	ŝ	21,788.89	44.35%
9330305A	9330305A New Castle County Learning Ctr	Ş	212,660			\$ -		\$ 18,822.42	ŝ	130,819.00	~	149,641.42	ŝ	63,018.58	61.52%
9330310A	9330310A Brookside Elementary School	s	342,268	÷	1,466	\$ *	**		Ş	87,720.55	ŝ	92,970.04	ŝ	250,763.12	25.52%
9330312A	9330312A Thurgood Marshall Es	s	77,158			Ş		\$ 1,274.29	ŝ	79,172.90	ŝ	80,447.19	ŝ	(3,288.87)	102.61%
9330314A	9330314A Albert H. Jones Es	ŝ	48,314			Ş		\$ 2,922.18	ŝ	29,782.71	ŝ	32,704.89	ŝ	15,608.69	61.64%
9330318A	9330318A John R. Downes Es	ŝ	50,985				(00.0)	\$ (377.64)	ŝ	32,031.80	ŝ	31,654.16	Ş	18,575.14	62.83%
9330320A F	9330320A Robert S. Gallaher Es	s	67,017			Ş		\$ (821.96)	ŝ	26,700.50	ŝ	25,878.54	ŝ	39,494.61	39.84%
9330321A	9330321A William B. Keene Es	ŝ	56,337			Ş		\$ 3,659.81	ş	30,350.93	ŝ	34,010.74	Ŷ	22,326.39	53.87%
9330322A	9330322A May B. Leasure Es	ŝ	51,051			ş		\$ 928.59	ŝ	34,913.43	ŝ	35,842.02	ŝ	15,208.67	68.39%
9330324A	9330324A R. Elisabeth Maclary Es	ŝ	119,077			ş	-	\$ 4,140.81	ŝ	67,393.89	ŝ	71,534.70	ŝ	47,541.88	56.60%
9330326A	9330326A Joseph M. Mcvey Es	ŝ	49,325			Ş		\$ 648.41	ş	4,808.57	ŝ	5,456.98	ŝ	43,867.73	9.75%
9330327A	9330327A Oberely Elem	\$	344,805			Ş		\$ 46,906.47	\$	96,471.45	ŝ	143,377.92	Ŷ	201,426.96	27.98%

YEAR TO DATE EXPENDITURES FISCAL 2019 JANUARY 2019

				Prior Year									
		FY 2019 FINAL		Encumbered	Pre-	_				YTD Expense &	80	Available	
OperatingUnit	it Operating Unit Name	BUDGET		Funds	Encumbrance	-	Encumbrance	YTD E	YTD Expense	Encumbrance	e	Budget	% Expended
93303304	9330330A Jennie E. Smith Es	\$ 164	164,175		ې د	s	8,990.77	\$	99,168.00	\$ 108,158.77	\$ LL	56,015.95	60.40%
93303324	9330332A West Park Place Es	\$ 34	34,992		÷	ş	290.00	Ş	16,669.01	\$ 16,959.01	01 \$	18,033.12	47.64%
93303344	9330334A Etta J. Wilson Es	\$ 103	103,136		Ş	ş	9,369.73	Ś	86,506.54	\$ 95,876.27	27 \$	7,260.15	83.88%
93303394	9330339A Henry M. Brader Es	\$ 51	51,609		Ş	s	1,107.90	ş	52,344.70	\$ 53,452.60	60 \$	(1,843.91)	101.43%
93303504	9330350A Bancroft Es	\$ 13C	130,394	\$ 93,226	Ş	ş	50,304.78	Ś	56,540.69	\$ 106,845.47	47 \$	116,774.59	25.28%
9330350E	93303508 Monterssori Academy -Bancroft	÷	3,000		۲ ۲	ş	×	Ş	*	Ş	Ş	3,000.00	0.00%
93303524	9330352A Bayard Middle School	\$ 164	164,593		Ş	ş	23,615.47	Ş	70,272.02	\$ 93,887.49	49 \$	70,705.01	42.69%
93303544	9330354A Sarah Pyle Academy	\$ 508	508,530	\$ 98,911	¢	Ş	111,312.75	\$ 2	264,230.33	\$ 375,543.08	\$ 80.	231,897.92	43.50%
93303564	9330356A Elbert-Palmer Es	\$ 237	237,039	\$ 33,979	ې خ	s	68,256.48	ŝ	97,440.66	\$ 165,697.14	.14 \$	105,320.83	35.95%
93303584	9330358A Casimir Pulaski Es	\$ 142	142,669		۲ ک	ŝ	18,233.51	\$	52,926.79	\$ 71,160.30	30 \$	71,508.46	37.10%
93303624	9330362A Frederick Douglass Stubbs Es	\$ 129	129,723	\$ 112,062	¢	÷	48,983.28	ŝ	82,275.20	\$ 131,258.48	48 \$	110,526.43	34.03%
93303724	9330372A Gauger-Cobbs Middle School	\$ 193	193,244	\$ 97,686	\$ 0.00	ŝ	7,903.02	\$ 1	138,593.94	\$ 146,496.96	\$ 96	144,433.13	47.64%
93303744	9330374A George V. Kirk Middle School	\$ 131	131,220		ۍ د	ŝ	19,603.54	\$	13,126.03	\$ 32,729.57	57 \$	98,490.41	10.00%
93303764	9330376A Shue-Medill Middle School	\$ 150	150,615		Ş	s	22,354.97	ş	83,440.22	\$ 105,795.19	19 \$	44,819.59	55.40%
93303904	9330390A Christiana High School	\$ 475	475,739		\$ S	Ş	15,147.53	\$ <u>1</u> .	137,580.81	\$ 152,728.34	34 \$	323,010.65	28.92%
9330390E	93303908 Christiana High School	\$ 2C	50,000		\$	ŝ	3	\$	37,843.00	\$ 37,843.00	\$ 00	12,157.00	75.69%
93303924	9330392A Glasgow High School	\$ 429	429,979		¢	ş	3,924.27	\$ 1.	125,427.22	\$ 129,351.49	49 \$	300,627.48	29.17%
93303944	9330394A Newark High School	\$ 497 (497,314	\$ 14,872	¢	ŝ	(87.63)	\$ 1	108,386.66	\$ 108,299.03	,03 \$	403,712.66	21.16%
9330537A	9330537A Douglass Alternative School	\$	110		Ş	Ş	150.00	Ş	1,610.20	\$ 1,760.20	20 \$	(1,760.20)	
93305454	9330545A Christina Early Education	\$ 343	343,348		ې ډ	ŝ	1,377.52	\$ 1.	197,180.50	\$ 198,558.02	02 \$	144,789.48	57.43%
	Total State & Local	\$		\$ 2,583,611	\$ 2,500.00	s	8,752,418.86	\$ 132,3	\$ 132,387,319.87	\$ 141,139,738.73	73 \$	122,556,158.96	50.20%
	Federal Funds												
99940500	99940500 Federal Funds Title I				\$ 0.00	ŝ	1,792,401.51	\$ 4,2;	4,220,932.26				
00010501	000/05/01 Enderal Eurode Titla II				2	ł	100 304 01	i	C 3 2 2 2 0				

56%	Adjusted % Expended							
148,448,240	Total State & Local Incl. Tuition Pymts.							
16,060,920	Transfers/ Tuition Pymts \$							
		140,476,840.56	\$ 80	2,500.00 \$ 10,731,914.18 \$ 140,476,840.56	2,500.00	GRAND TOTAL \$		
			-					
		8,089,520.69	2 \$	\$ 1,979,495.32 \$	0.00	Ś	TOTAL FEDERAL	
		928,342.60	1 \$	\$ 106,743.61 \$	E.	\$	99940504 Federal Funds - Other	
		138,124.33	6) \$	\$ (43,531.36) \$	8	\$	99940503 Federal Funds Perkins	
		2,268,606.12	\$ 6	\$ 127,306.59 \$	3	\$	99940502 Federal Funds IDEA	
		533,515.38	3) \$	\$ (3,425.03) \$	121	\$	99940501 Federal Funds Title II	
		4,220,932.26		0.00 \$ 1,792,401.51 \$	00.00	\$	99940500 Federal Funds Title I	
			10				Federal Funds	

YEAR TO DATE EXPENDITURES FISCAL 2019

JANUARY 2019

BUDGET YTD V	BUDGET YTD VARIANCE REPORT (<=- 10%)	AND Greater than \$10,000	n \$10,000
AGENCY 953300			
Operating Unit		\$ Variance	Explanation
00002666	99970000 Local Debt Service	\$ 144,308.41 Timing	Timing
99970650	99970650 Student Support Services	\$ 70,075.20	70,075.20 Homebound Instructional Services
00008666	99980000 Summer School	\$ 19,016.52 Timing	Timing
9330312A	9330312A Thurgood Marshall Es	\$ 29,662.98	29,662.98 Timing & ~\$28K Internal Accounts (Donations/Field Trips/Student Activities)
9330334A	9330334A Etta J. Wilson Es	\$ 20,327.34	20,327.34 Timing & ~\$19K Internal Accounts (Donations/Field Trips/Student Activities)
9330339A	9330339A Henry M. Brader Es	\$ 19,229.12	19,229.12 Timing & ~\$26K Internal Accounts (Donations/Field Trips/Student Activities)

OTHER PROFESSIONAL SERVICES JANUARY

TransType Account	(Multiple Items) 55000		
AcctDescr	CategoryDescr	Sum o	Sum of Amount
Other Professional Service	Social development and service	 ~^	577,863.25
	Education and Training Service	\$	302,179.61
	Civil engineering	\$	104,274.43
	Alternative educational system	Ŷ	89,284.08
	Miscellaneous	Ŷ	27,343.00
	Management and Business Profes	ŝ	12,921.84
	Public administration	ŝ	11,318.67
	Guides and interpreters	ŝ	7,505.76
	Comprehensive health services	ŝ	7,000.00
	Accounting services	Ŷ	6,000.00
	Passenger road transportation	Ŷ	3,344.00
	Printing	Ş	2,939.62
	Environmental Services	ş	2,900.00
	Pest control	Ŷ	2,235.00
	Guard services	Ş	960.00
	Vehicle maintenance and repair	Ŷ	406.82
		Ş	(1,587.50)
Other Professional Service Total		\$ 1,	\$ 1,156,888.58
Grand Total		\$ 1.	1.156.888.58

Approp	Approp Name	Project	Descripton	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	Expended
40554	Title I	0000000000894	Christina C	ADMINSTRT	00	\$ 552,768.32	Ş	\$	\$ 707,363.66	66 \$ (154,595.34)	
				DOE HMLES	12/30/2018	\$ 101,817.50	Ş	¢	\$ 138,364.79	79 \$ (36,547.29))(
				EQ SERV	12/30/2018	\$ 197,057.91	-	s S	\$ 115,837.37	37 \$ 81,220.54	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	Ş	Ş	\$ 99,440.00	00 \$ 69,381.05	
				INSTRUC P	12/30/2018	\$ 485,384.60	\$ \$	\$	\$ 508,197.19	19 \$ (22,812.59)	(
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$	\$	\$ 3,440,422.37	37 \$ (487,980.62))(
				PARENTINV	12/30/2018	\$ 65,136.14	* \$	۶ ۲	\$ 27,036.47	47 \$ 38,099.67	
				PRIORTYSC	12/30/2018	\$ 168,821.05	\$	\$ -	\$ 20,031.52	52 \$ 148,789.53	
				PROFDEV	12/30/2018	\$ 1,916,539.00	۰ ۲	5 5	\$ 1,593,681.78	78 \$ 322,857.22	
				ADMINSTRT	12/30/2018	\$ 157,743.68	s s	، چ	\$ 113,634.21	21 \$ 44,109.47	
				INSTRUC P	+-		-	Ş	Ş	5 1.00	
				PROFDEV	12/30/2018	\$ 2.00	s S	\$	\$ 2,524.64	64 \$ (2,522.64)	
		00000000009894 Total				\$ 6,766,534.00	. 5	• \$	\$ 6,766,534.00	00 \$ 0.00	100.0%
		000000000010099	Christina T	S11003A	12/30/2018	\$ 100,199.00	*	Ş	\$ 100,199.00	00 \$	
		000000000010099 Total				\$ 100,199.00		* \$	\$ 100,139.00	00 \$	100.0%
		000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	نە: ج	۰ ج	\$ 326,177.83	83 \$ (38,271.88))[
				SI1003A	12/30/2018		-	s s	\$ 39,208.12	12 \$ 38,291.88	
		000000000010214 Total	6 11 M 1				1000		\$ 365,385.95	95 \$ 20.00	100.0%
		00000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	•	s s	\$ 365,980.90	90 \$ 0.00	
		00000000010256 Total				\$ 365,980.90		•	\$ 365,980,90	90 \$ 0.00	100.0%
		000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	•	s -	\$ 356,391.29	29 \$ 1,570.71	
				SI1003A	\vdash	\$ 6,502.00	\$	۰ د	\$ 8,072.71		
		000000000010336 Total				\$ 364,464.00	•	\$	\$ 364,464.00	00 \$ (0.00)	100.0%
		000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$	\$	\$ 187,630.58	58 \$ 12,390.32	
		000000000010337 Total				\$ 200,020.90	•	5	\$ 187,630.58	58 \$ 12,390.32	93.8%
		00000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$	- 5	\$ 55,337.21	21 \$ (5,040.21)	0
				SI1003A	12/30/2018	\$ 49,703.00	\$	s -	\$ 44,662.79	.79 \$ 5,040.21	
		000000000010486 Total				\$ 100,000.00		· · · · · · · · · · · · · · · · · · ·	\$ 100,000.00	00 \$ (0.00)	100.0%
		00000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ ·	\$ 34,743.75	\$ 101,073.06	Ş	
		000000000011128 Total				\$ 366,000.00		\$ 34,743.75	\$ 101,073.06	06 \$ 230,183.19	27.6%
		000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 50,818.40	\$ 98,570.34	\$ 109,912.07	07 \$ 14,651.45	
				SI1003A	12/30/2019	\$ 92,000.00	\$	٠ \$	\$ 29,526.34	34 \$ 62,473.66	
		000000000011129 Total				\$ 365,952.26	\$ 50,818.40	\$ 98,570.34	\$ 139,438.41	41 \$ 77,125.11	38.1%
		000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 87,888.95	\$	\$ 14,359.09	Ş	Ş	
		00000000011130 Total				\$ 87,888.95	5	\$ 14,359.09	\$ 62,550.26	\$ 1	71.2%
		000000000011131	CSD CHS Tit	SI1003A	-	\$ 60,014.51	ے	ş	\$ 54,879.13	Ş	
				SI1003A	12/30/2019	\$ 39,900.00	* \$	÷ .	\$ 45,366.70	.70 \$ (5,466.70)	()
		000000000011131 Total				\$ 99,914.51		•	\$ 100,245.83	ş	100.3%
		00000000011621	Christina T	ADMINSTRT	12/30/2019	\$ 231,364.00	× \$	\$ 40,053.64	\$ 312,422.30	.30 \$ (121,111.94)	9
				DOE_HMLES	12/30/2019	\$ 117,985.00	· ·	\$	\$ 104,105.39	.39 \$ 13,879.61	
				EQ_SERV	12/30/2019	\$ 360,132.00	×	\$ 26,942.73	\$ 197,993.13	.13 \$ 135,196.14	
				INSTRUC P	12/30/2019	\$ 463,143.00	Ş	s	s	Ş	
				INSTRUCTO	12/30/2019	\$ 4,065,725.34	\$ 2,637.27	\$ 876,330.64	\$ 3	\$ (2	
				PARENTINV	12/30/2019	\$ 138,636.00	Ş	\$ 2,100.36	s		
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$	\$ 7,000.00	\$ 1,599,414.12		
				DOE_HMLES	-	\$ 1.00	Ş	\$	Ş		
				INSTRUC_P	12/30/2019	\$ 2.00	\$	۶ -	Ş	Ş	
		00000000011621 Total	A STATE OF A			\$ 7,175,699.00	\$ 2,637.27	S	\$ 6,2	5 (86.9%
		000000000011766	Christina T	S11003A	12/30/2019	\$ 216,154.40	Ş	\$ 71,225.86	\$ 83,809.03	.03 \$ 61,119.51	

	Approp Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		00000000011766	Christina T	SI1003A	12/30/2019		*				
Image: constraints Constants		000000000011766 Total					\$	1	m	\$ 156,776.05	31.8%
Image: constraint of the		00000000012343	Christina T	SI1003A	12/30/2019						
		00000000012343 Total			No. of the local division of the local divis		\$ 14,650.00			1.0	12.7%
Image: constraints in the second se		00000000012345	Christina T	SI1003A	12/30/2018		\$	ş			
Image: constraint of the section of the sectin of the section of the section of the section of the sect		00000000012345 Total					- 5	•			34.5%
image: constraint of the problem of the pro		00000000012773	Christina T	SI1003A	12/30/2019		Ş		2 \$		
		00000000012773 Total					\$.				0.0%
Image: control in the section of the sectin of the section of the section		000000000012910	 Christina T 	ADMINSTRT	12/30/2020		\$	3 \$			
Image: control Image:				DOE HMLES	12/30/2020		*	ş			
				EQ SERV	12/30/2020			\$			
Image: constraint of the stand of				INSTRUC P	12/30/2020		÷	\$			
				INSTRUCTO	12/30/2020	m,	\$	L 1		Γ-Î	
Image: constraint of the				PARENTINV	12/30/2020						
	-			PROFDEV	12/30/2020	1,0	÷.				
				PROFDEV	12/30/2020		\$ 5	\$ 15			
Image: conservation in the standard in		00000000012910 Total				137.24	\$ ·		1,50		21.1%
Image: constraint of the section of the sectin of the section of the section of the section of the sec		00000000013502	Christina S	SI1003A	12/30/2019			Ş			
Interiment Interi		00000000013502 Total					\$	3			3.0%
Image: matrix for the first of th										\$ 5,116,178.99	
4 1 1 2 2 2 5	l Total										
Immediate Immediat	4	0000000000891	Christina C	EQ_SERV	12/30/2018		\$ °	\$	Ş		
Image: control (c) E.C. SIV $12/30/2018$ $2.7333.35$ 5 5 5 $3.43.3661$ $6.323.27$ Image: control (c) Control (c) Christina T E.C. SEW $12/30/2018$ 5 $3.367.34$ 5 $6.92.32.75$ Image: control (c) Control (c) Christina T E.C. SEW $12/30/2018$ 5 $9.95.65.65$ 5 $3.367.34$ 5 $6.92.327.56$ Image: control (c) Christina T Christina T Christina T $12/30/2018$ 5 $3.95.65.65.5$ 5 $3.96.65.7018$ 5 $3.96.75.621$ 5 $3.97.524$ 5 $5.92.32.75$ Image: control (c) Christina T Christina T Christina T $7.32/7548$ 5 $3.96.77.63$ 5 $3.97.546$ 5 $3.97.546$ 5 $3.97.546$ 5 $3.97.546$ 5 $3.97.746$ 5 $3.97.756$ 5 $3.97.756$ 5 $3.97.756$ 5 $3.95.77.56$ 5 $3.97.756$ 5 $3.97.57.56$				TITLEILT	12/30/2018	1.1	*		1,4		
Image: mark of the				EQ_SERV	12/30/2018		÷				
Image: constraint in the constrat in the constraint in the constraint in the constraint in the c		00000000009891 Total				1,	\$.		1,		95.4%
Image: constraint in the image: constraint in th		00000000011606	Christina T	EQ_SERV	12/30/2019		ې \$		-		
Image: constraint of the product of the pr				TITLEILT	12/30/2019		، ۲				
00000000111/1 Christinat PROFDEV 12/30/2020 5 143,414.07 5 149,746.01 5 149,746.01 5 149,746.01 5 149,746.01 5 149,747.05 5 149,747.05 5 149,747.05 5 149,747.05 5 149,747.05 5 149,775.05 5 141,775.05 5 141,775.05 </td <td></td> <td></td> <td></td> <td>EQ_SERV</td> <td>12/30/2019</td> <td>- 1</td> <td>2</td> <td></td> <td></td> <td>~</td> <td>A P P P</td>				EQ_SERV	12/30/2019	- 1	2			~	A P P P
image: mark for the first of the f		000000000011606 Total					5			s	14.5%
Image: constraint of the problem of the pro	-	00000000013117	Christina T	PROFDEV	12/30/2020		\$	S			
Image: matrix for the first of the				PROFDEV	12/30/2020		s S				
Jess Trite II: Per of Total image: Section is a section		00000000013117 Total				\$ 1,150,084.00	•	17/0-0		\$ 913,572.84	20.6%
Image: constraint of the state of	lasa Title II: Prof D Total						s			\$ 2,039,437.14	
0 215K CenturyLearning 0000000010698 Christina 2 215TCCLC 12/30/2018 5 104,231.65 5 ~ 5 103,608.81 5 6 6 7 5 762.84 5 762.84 7 600000001695 Total 7 245TCCL 12/30/2018 5 27,653.69 5 77,623.69 5 6 7 5 77,623.69 5 0.000 1 25 750000001611 Christina T 2730/2019 5 131,238.50 5 131,238.50 5 0.00 1 7 000000001611 Christina T ADMINSTRI 12/30/2019 5 131,238.50 5 131,238.50 5 0.00 1 7 D000000011611 Christina T ADMINSTRI 12/30/2019 5 131,238.50 5 0.00 0 1 1 7 D000000011611 Christina T NSTRUCTO 12/30/2019 5 131,238.50 5 0.00 0 0	-	-				- 1	\$			2,039,	
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Non- Adminstratily Adminstratily Iz/30/2019 \$ 263,371.00 \$ 263,373.00 \$ 263,373.00 \$ (2.00) 1 000000001611 Total nstructo 12/30/2020 \$ 616,803.00 \$ 263,373.00 \$ 263,373.00 \$ (2.00) 1 0000000013132 Christina T NSTRUCTO 12/30/2020 \$ 616,803.00 \$ 22,400.42 \$ 29,995.00 \$ 616,803.00 1 PROFDEV 12/30/2020 \$ 134,000.00 \$ 22,400.42 \$ 49,995.00 \$ 61,604.58 1 PROFDEV 12/30/2020 \$ 104,176.00 \$ 22,400.42 \$ 49,995.00 \$ 61,604.58 1 PROFDEV 12/30/2018 \$ 750,803.00 \$ 22,400.42 \$ 49,995.00 \$ 61,604.58 1 PROFDEV 12/30/2018 \$ 750,803.00 \$ 22,400.42 \$ 61,607.58 \$ 61,604.58 1 PROFDEV PROFDEV 12/30/2018 \$ 750,803.00 \$ 61,807.58 \$ 61,807.58 \$ 61,807.58 1 PROFDEV PROFDEV PROFDEV PROFDEV \$ 71,30/2018 \$ 7,240.42 \$ 73,368.00		00000000011611	Christina T	ADMINSTRT	12/30/2019		_	1			
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Trtle IV Total Model State IV Total State IV Total </td <td></td> <td>00000000013132 Total</td> <td></td> <td>and the second se</td> <td></td> <td></td> <td>\$.</td> <td></td> <td></td> <td>\$ 678,407.58</td> <td>6.7%</td>		00000000013132 Total		and the second se			\$.			\$ 678,407.58	6.7%
Image: constraint of the state of	Title IV Total						s.			\$ 678,407.58	
English Acquisition 000000000997 Christina T IMMIGRANT 12/30/2018 5 53.59 5 - 5 1,887.50 5 (1,833.91) English Acquisition 0000000009897 Total IMMIGRANT 12/30/2018 5 2,475.41 5 - 5 1,887.50 5 (1,833.91) 000000009897 Total IMMIGRANT 12/30/2018 5 2,475.41 5 - 5 - 5 2,475.41 000000009897 Total IMMIGRANT 12/30/2018 5 2,529.00 5 - 5 1,887.50 5 641.50 0000000009988 Christina T ADMINSTRT 12/30/2018 5 2,975.19 5 - 5 2,765.19						1,014,1			31	\$ 678,407.58	
IMMIGRANT 12/30/2018 5 2,475.41 5 5 2,475.41 MMIGRANT 12/30/2018 \$ 2,475.41 \$ \$ 2,475.41 MMIGRANT 12/30/2018 \$ 2,529.00 \$ \$ \$ 2,455.41 Motionary ADMINSTRT 12/30/2018 \$ 2,575.19 \$ \$ 2,655.19		799000000000000000000000000000000000000	Christina T	IMMIGRANT	12/30/2018		-	\$		\$ (1,833.91)	
Christina T ADMINSTRT 12/30/2018 \$ 2,529,00 \$ \$ \$ \$ \$ \$ 641.50 \$ 641.50 \$ 641.50 \$ 641.50 \$ 641.50 \$ 641.50 \$ 641.50 \$ 641.50 \$ 5 641.50 \$ 5 641.50 \$ 5 5 641.50 \$ 5 5 641.50 \$ 2,765.19 \$ \$ \$ 2,765.19 \$ \$ 2,765.19 \$ \$ 2,765.19 \$ \$ 2,765.19 \$ \$ 2,765.19 \$ \$ 2,765.19 \$ \$ 2,765.19 \$ \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 \$ 2,765.19 2,765.19 2,765.19 2,765.19 2,765.19				IMMIGRANT	12/30/2018		Ş	ۍ ۲		\$ 2,475.41	
Christina T ADMINSTRT 12/30/2018 \$ 2,975.19 \$ + \$ 210.00 \$		00000000009897 Total					-		*	\$	74.6%
		86860000000000	Christina T	ADMINSTRT	12/30/2018		-	ж \$		Ş	

Approp Name	Froject	Descripton	ACTIVITY	LENG_UT	g			+			
5	8686000000000000	Christina T	ELL	12/30/2018	180	-	· ·	^ +	184,248.00	2	
			EQ_SERV	12/30/2018	20	ж К	\$	s		20	
			ELL	12/30/2018	\$ 1.00	\$	\$	s	-		
	00000000009898 Total				\$ 184,458,00	\$	5 .	\$13	184,458.00	\$ (0.00)	100.0%
	00000000011577	Christina T	ADMINSTRT	12/30/2019	\$ 3,396.39	\$	* \$	Ş	1,793.83	\$ 1,602.56	
			ELL	12/30/2019	13	-	\$ 11,632.56	-	-		
			EQ_SERV	12/30/2019		* \$	* *	v 1	-		
	POOLOOPOOL CTT TANI		ELL	6102/08/21	36,495.31		C 11 627 56	n	108 633 74	0/.000.42 S	62.0%
		F	TIANDART	0100/00/01	-	8		-			
	6/ 511000000000	Christina I	IMMIGKANI	6T07/02/21	297	¢ 4	c0.c0/,2 ¢	+			
	1		EQ SEKV	6102/06/21	007 C	1 400	4 1 TOD CE	- 60			700
	00000000000112/3 lotal			and of the		* *		-			200
	000000000000000000000000000000000000000	Christina I	EQ SEKV INANICRANT	00000/00/01	¢ 2175.2/	A U	¢ 7135	∿ √	8 73	2 103 99	
	Inter Office Supportation			NZNZ INC IZT				- 100	T		-0-0
		Chriction T		0000/00/01	1	n v	2 2 X	-	i a	1 1	200
	+onctinninninn		FO SFRV	12/20/2020	22.927,111 \$	→ √	h V1	2 40	1		
			ADMINSTRT	12/30/2020		S S	0	T	1 21		
	00000000013084 Total				16	100			Ť	\$ 162,963.00	%0.0
English Acouisition Total	_					-	\$ 14,437.56	29 29	294,379.24	\$ 221,429.20	
					\$ 530,246.00	, \$	\$ 14,437.56	56 \$	294,379.24	\$ 221,429.20	
	668600000000000000000000000000000000000	Christina C	CEIS	12/30/2018	\$ 550,000.00	-	Ş	ŝ	525,735.63	\$ 24,264.37	
			EQ_SERV	12/30/2018		s .	\$	ş	i.	\$ 57,281.68	
			IDEA611	12/30/2018	\$ 3,961,625.32	¢	Ŷ	~	4,042,051.33	(80,42	
			EQ_SERV	12/30/2018	- 1	\$	Ş	ŝ		\$ 1.00	
	0000000000899 Total				4,5	-		5	4,567,786.96		100.0%
	00000000011023	Christina I	IDEA611	12/30/2018			s e	s v	14,991.72	5 (2,493.72) 5 7 507 00	
	1		IDEAD11	2102/05/2T	00.200,2 5	- 12	· ~	2	14 001 73	00.20012 5	760 00
	000000000011023 Total						•	•	TUTEC'AT		Vere
	00000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	-8	s	5	104,560.92	5 1,033.33	
	000000000011024 Total		NIT .		105,55	-		n -	76'nnc'bnt	2 1,U33.33	22.02
	000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	۰ ۲	' s	5	ă.	2.00	
			EQ_SERV IDFA611	12/30/2019	\$ 3 918 241 55	\$ (7.495.00)	\$ 40.915.00	00 v	3.716.337.47	\$ 168.484.08	
			CEIS	12/30/2019		. 5	- 15	+	353,151.31	\$ (144,275.31)	
	00000000011587 Total		ALL ST THE ST I		4	\$ (7,495.00)	1000		4,069,488.78	\$ 71,983,22	97.5%
	00000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$	\$	Ş	340.00	\$ ·	
	00000000011834 Total			1	\$ 340.00	5	• \$	s	340.00		100.0%
	00000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$	ş	\$	7,398.75	\$	
	00000000011951 Total				\$ 7,398.75		° S	s	7,398.75	\$	100.0%
	00000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	•	ş	\$	7,305.63	\$ 2,361.77	
	00000000012782 Total	into other	an u a	T The B	\$ 9,667.40	*	\$	s	7,305.63	\$ 2,361.77	75.6%
	00000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	-	\$	ŝ	15,997.16	\$ 22,859.63	
			IDEA611	12/30/2019	\$ 75,956.82	ः \$	°∙° \$	ŝ	25,600.28	\$ 50,356.54	
	00000000012914 Total	Name and a second	No. I I I			10.000			41,597.44	\$ 73,216.17	36.2%
	00000000013063	Christina I	CEIS	12/30/2020		S 1	\$ 241,302.80	-	63,075.07	5 95,622.13 c AC 042 40	
			EQ_SERV	12/30/2020		\$		-	10 14 1 4 4	40,842.4U	
	1		IDEA611	12/30/2020	5 3,818,314.60		\$ 124,082.17 \$ 365 394 07	L/ ~	9/4,24/.11	2,/19,985.32	%E VC
			INTA CAA	0100100101	2	-			Distance and		10:1-1

Expended					88.0%			37.3%		94.5%			18.3%				100.0%		25.7%			0.0%					100.0%		10.0%				100.0%		100.0%			100.0%		100.0%			100.0%	(0					11
Available Balance		3,012,173.66	3,012,173.66		19,650.65		8,428.38	102,408.07	34.24	34.24	17,644.60	12,160.00	29,804.60		15	7,974.62		48.259.20		27,458.00	50,400.00	77,858.00	126,117.20	126,		(470.58)							05.UC0,11 0	(00.00)		\$ 5,007.21	\$ (5,007.21)	(00.0)	* \$		1,758.74	\$ (1,758.74)	0.00	(00.0)	(00.0)	10	5 1,656.47	s	100 000
Expense A		9,865,792.38 \$	9,865,792.38 \$	144,039.35 \$	144,039.35 \$	57,189.31 \$	3,731.62 \$	60,920,93 \$	14,696.76 \$	14,696.76 \$	30,700.03 \$	\$	30,700.03 \$		-	11,258.26 5	-=	16.668.80 \$		-	1	- 2	88,810.80 \$	-	-	2,883.58 \$	-	1,891.21 \$	1,891.21	20,727.21 \$	20,727.21 \$	-	22,104.04 83 362 00 5	83.362.00 \$	100	-	48,639.21	83,362.00	83,362.00	83,362.00	34,366.94	48,995.06	83,362.00	416,810.00	416,810.00	4,312.08	300,244.19	-	
Encumbrance		406,299.97 \$	406,299.97 \$	5	\$	÷ \$	s ,	\$	820.00 \$	820.00 \$	107,463.37 \$	\$ -	107,463.37 \$		108,283.37 \$		· ·		-	· \$	\$	- 5	- \$	\$	- \$	•	- 5	•	. \$	- 5	\$	*				· ·	\$ ·	- 5	- \$	- \$	•	\$ -	•	- \$	\$.	Ş	\$	\$ 	
Preencumbrance Ei	- 10	(7,495.00) \$	(7,495.00) \$	- 5	÷ \$	\$	Ş	· \$	ŝ		ن ه ۲	\$	5	- \$	\$	· ·			· ·	\$	10	- 5	- \$	S	ŝ	s.	•	1	•	- \$	s.						•	. 5	s ,	- 5	, S	\$	· ·	- \$	- \$	τ. \$	Ş	<u> </u>	
-8		13,276,771.01 \$	13,276,771.01 \$	163,690.00 \$	163,690.00 \$	151,169.00 \$	12,160.00 \$	163,329,00 \$	15,551.00 \$	15,551.00 \$	155,808.00 \$	12,160.00 \$	167,968.00 \$	510,538.00 \$	510,538.00 \$	+	\$ 7T'606'7C	64 078 00 ¢	- 60	27,458.00 \$	-	77,858.00 \$	214,928.00 \$	214,928.00 \$	16,423.00 \$	2,413.00 \$	18,836.00 \$	18,836.00 \$	18,836.00 \$	37,672.00 \$			39,952.00 \$	83 367 00 \$		-	43,632.00 \$	83,362.00 \$	83,362.00 \$	83,362.00 \$	36,125.68 \$	47,236.32 \$	83,352.00 \$	416,810.00 \$	416,810.00 \$	4,312.08 \$	301,900.66 \$	27,427.00 \$	ł
	in.	\$ 1	\$ 1	12/30/2018 \$	\$	12/30/2019 \$	12/30/2019 \$	\$	12/30/2019 \$		12/30/2020 \$	12/30/2020 \$		\$	ŝ		\$ 8102/08/21	17/20/2010 5	-	12/30/2020 \$	+		s	Ş	12/30/2018 \$	12/30/2018 \$	45	12/30/2019 \$	\$	Ş		12/30/2018 \$	12/30/2018 \$	\$ 12/20/2018 \$		12/30/2018 \$	12/30/2018 \$	55	12/30/2018 \$	-		12/30/2018 \$	S	S	\$	12/30/2018 \$	12/30/2018 \$	12/30/2018 \$	1
Activity				IDEA619		IDEA619	IDEA619		IDEA619		IDEA619	IDEA619				ABE INSTR	ABE_INSTR	ABE INCTD	ADC INUM	ADMINSTRT	ADMINSTRT				DOE HMLES	DOE HMLES		DOE HMLES				IDEADFBL	IDEADFBL	IDEADERI	ונראמו מר	IDEADFBL	IDEADFBL	I total a total	IDEADFBL		IDEADFBL	IDEADFBL	Dest. No.			POS_ADMIN	POS_ENHAN	POS_SUPPR	1
Descripton				Christina C		Christina I			Christina I		Christina I					Christina A		Chainting A		Christina A					Christina H			Christina H				Christina -	1000 No.	Christina.1		Christina 1			Christina I		Christina S		1.0.			Christina C			
Project	00000000013165 Total			206600000000000	00000000009907 Total	000000000011593		00000000011593 Total	00000000012401	00000000012401 Total	00000000013097		00000000013097 Total			000000000010092	Total Postanoonoonoon	1910 1 260 TOUDOOOOOOO	15401 2881 10000000000000000000000000000000	0000000012717		00000000012717 Total			00000000010054		000000000010054 Total	000000000011894	00000000011894 Total			000000000006549	ANANANANANAN AN TALA		00000000000000000000000000000000000000	0000000008603		00000000008603 Total	000000000010010	000000000010010 Total	000000000011529		000000000011529 Total	le		00000000000929			
Approp Name		Idea-B Total		Idea Preschool										idea Preschool Total		Adult BasicEd							Adult BasicEd Total		Homeless					Homeless Total		Deaf BlindPassThroug												Deaf BlindPassThroug Total		Career Tech			
Approp	40564 Idea-B	Ide	40564 Total	40565 1										Ide	40565 Total	40568							Add	40568 Total	0					8	40570 Total	40577 [De	40577 Total	5			

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Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
41015	15 Career Tech	000000000000929	Christina C	PRO_LEARN	12/30/2018	\$ 49,170.04	ş	s	\$ 50,303.78	\$ (1,133.74)	
		00000000009929 Total				\$ 423,384.03		. ş	\$ 423,384.03	s .	100.0%
		00000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$	s.	\$ 11,460.56	\$ (345.88)	
				POS_ADMIN	12/30/2019	\$ 21,624.85	Ş	Ş	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 2.00	\$	Ś	\$ 4,913.00	(4,911.00)	
				POS_TECH	12/30/2019	\$ 197,325.11	ş	s	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,264.59	\$ د	ۍ ج	\$ 106,716.86	\$ (14,452.27)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	Ş	\$	\$ 23,157.04	\$ 9,303.53	
		000000000011597 Total				\$ 354,791.80	. 5	÷	\$ 354,215.27	\$ 576.53	8.66
		00000000013010	Christina P	PERM_FUND	12/30/2020	\$ 48,569.70	ş	s.	\$	\$ 48,569.70	
				POS_ADMIN	12/30/2020	\$ 21,624.65	s S	Ş	÷	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 80,617.00	\$	\$ 18,789.26	\$ 36,659.25	\$ 25,168.49	
				POS_TECH	12/30/2020	\$ 121,087.41	¢	ې خ	ې ک	\$ 121,087.41	
				PRO_LEARN	12/30/2020	\$ 162,106.24	\$ 3,020.00	\$ 8,133.99	\$ 8,142.66	\$ 142,809.59	
		00000000013010 Total		21 - 2 I		\$ 434,005,00	\$ 3,020.00	\$ 26,923.25	\$ 44,801.91	\$ 359,259.84	10.3%
		00000000013401	Chrstn Perk	PERKINSCT	12/30/2020	\$ 12,000.00	Ş	Ş	* \$	\$ 12,000.00	
		00000000013401 Total				\$ 12,000.00	· \$	1	•	\$ 12,000.00	0.0%
		00000000013402	Chrstn Perk	PERKINSCT	12/30/2020	\$ 9,914.00	ş	ş	Ş	\$ 9,914.00	
		00000000013402 Total				\$ 9,914.00	. \$	• •	*	\$ 9,914,00	0.0%
	Career Tech Total					\$ 1,234,094.83	\$ 3,020.00	\$ 26,923.25	\$ 822,401.21	\$ 381,750.37	
41015 Total						\$ 1,234,094.83	\$ 3,020.00	\$ 26,923.25	\$ 822,401.21	\$ 381,750.37	
Grand Total						\$ 45,482,247.15	Ş	\$ 3.088.479.89	\$ 30,585,800,10	63.630.67 5 3.088.479.89 5 30.585.800.10 5 11.744.336.49	

		1		AS OF 02/08/19	19			Run	Run Time 00:14:44
DESCRIPTION	GEN FUND	T O D A Y SPEC FUND	TOTAL	GEN FUND SPEC FUND		D A T E - TOTAL	GEN FUND 5	YEAR TODAT SPECFUND	E TOTAL
BLUE CROSS	0.00	0.00	0.00	1,058,0	110,602.56	1,168,666.51	13,244,235.01	4,136,032.79	17,380,267.80
CONTRACTUAL SRVS	9.499.76	3.33	0.00	165,934.06	222.428.93	388,362,99	3,789,560.72	6,630,346.33	10,419,907.05
DEBT SERVICE	0.00		0.00		757,488.70	757,488.70	0.00	3,774,021.59	3,774,021.59
SEC BENEFITS	0.00		0.00	4,60	556.01	5,158.40	46,446.29	35,375.61	81,821.90
FICA	0.00		0.0(2	31,407.71	287,950.42	2,494,668.03	2,057,025.13	4,551,693.16
MEDICARE	0.00		0.00	59,997.88	7,345.47	67,343.35	585,431.86	483,190.69	1,068,622.55
OTHER GRANTS	00.00	-16	-161.77	г	8,259.98	123,022.65	2,229,724.32	744,784.29	2,974,508.61
R EMP COSTS	0.00		0.00		12,705.94	84,926.27	203,026.81	1,064,091.69	1,267,118.50
PENSIONS	00.00	0.00	0.00	941,202.50	109,284.73	1,050,487.23	9,532,017.92	7,147,585.91	16,679,603.83
PERSONAL SERVICES	157,807.75	5 9,021.39	166,829.14		417,932.62	581,354.92	592,569.19	7,986,740.39	8,579,309.58
SALARIESEWAGES	0.00	0.00	0.00	4,182,779.89	505,464.75	4,688,244.64	44,063,675.69	30,318,303.02	74,381,978.71
SUPPLIES&MATERIALS	87.17	7 4,949.47	5,036.64	2,858.61	183,384.06	186,242.67	1,116,229.87	4,147,735.22	5,263,965.09
TRAVEL	0.00		493.9	0.00	6,940.17	6,940.17	30,048.07	86,931.79	116,979.86
WELFARE	0.00		0.00	28,002.71	13,986.17	41,988.88	784,208.27	842,617.28	1,626,825.55
WORKMANS_COMP	0.00		0.00	64,833.62	7,834.78	72,668.40	654,409.46	498,510.74	1,152,920.20
Totals for Dept 953300:	167,394.68	8 17,634.45	185,029.13	7,115,223.62	2,395,622.58	9,510,846.20	79,444,982.51	70,542,704.25	149,987,686.76

\$ 140,476,840.56

DETAILS OF MONTHLY EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Org 33

DECEMBER		Expenditure Type								
Acct	Description	State	State Capital	Restricted Local	Unres	Unrestricted Local		Federal		Grand Total
51004	Salaries/Wages-Employees			\$ 3,618.85			Ş	00.066	ş	4,608.85
51005	Overtime Salaries	\$ (64,208.61)		\$ 3,832.17	\$	192,058.31	Ş	409.05	ŝ	132,090.92
51006	Shift Differential Salary	\$ (3,813.26)			Ş	15,411.09			Ş	11,597.83
51008	Termination Sals-Vac Leave				Ş	11,402.75	Ş	6	Ş	25,698.84
51009	Termination Sals-Sick Leave								ş	20,413.54
51100	Teachers	\$ 2,305,158.56		\$ 305,012.31	\$	3,153,746.60	Ş	161,506.87	Ş	5,925,424.34
51101	Substitute Teachers	\$ 18,962.80			Ş	14,578.34			ş	33,541.14
51102	Speech & Hearing Teachers	\$ 7,107.54			Ş	5,009.79			ŝ	12,117.33
51103	Driver's Education Teachers	\$ (30.78)			\$	92.34			ş	61.56
51104	Paraprofessionals	\$ 201,546.53		\$ 60,875.06	Ş	44,977.59	Ş	65,541.72	Ş	372,940.90
51106	Reading Resource Teachers	\$ (15.39)			\$	46.17			ŝ	30.78
51108	Academic Excellence	\$ (15.39)			Ş	46.17			ŝ	30.78
51109	E.P.E.R. Athletic	\$ (20,568.66)			Ş	88,102.10			Ş	67,533.44
51110	E.P.E.R. Extra-Curricular	s S		ې ۲	Ş	556.25			ş	556.25
51130	Nurses	\$ 38,820.92			Ş	27,293.88			ŝ	66,114.80
51131	Psychologists	\$ 2,856.29		\$ 3,495.56	Ş	5,211.63			Ş	11,563.48
51132	Visiting Teachers	\$ 4,943.59			Ş	8,473.53			ŝ	13,417.12
51150	Supervisors	\$ 25,196.69		- \$	Ş	62,579.41	Ş	13,342.06	ŝ	101,118.16
51151	Specialists & Coordinators			\$ 78,220.86	\$	13,528.74	Ş	3,709.88	ŝ	141,164.82
51155	Chief School Officer	\$ 5,551.63			Ş	9,356.07			ŝ	14,907.70
51156	Assistant Superintendents				Ş	18,672.93			ŝ	24,440.42
51165	Principals Salaries - Confdtl	\$ 54,973.85		\$ 10,330.72	\$	143,170.48	Ş	3	Ŷ	208,475.05
51166	Assistant Principals	\$ 55,751.64		\$ 9,295.18	\$	151,638.60			ŝ	216,685.42
51167	Admin Secretaries	\$ 11,758.97		Ş	Ş	35,521.89			ŝ	47,280.86
51176	Custodians	5			Ş	399,686.06			ŝ	682,295.86
51180	Supervisors of Transportation	\$ 2,949.46			\$	7,078.32			ŝ	10,027.78
51185	Financial Secretaries	\$ 16,944.48		\$ 4,633.62	\$	34,707.91	Ş	4,506.76	ŝ	60,792.77
51187	Food Service Managers			\$ 15,063.28					ŝ	47,072.80
51188	Food Service Cooks	\$ 18,021.28		\$ 8,797.52					ŝ	26,818.80
51190	Food Service General Workers	\$ 115,271.73		\$ 54,247.87					ŝ	169,519.60
51192	Directors				\$	51,827.91			\$	73,980.02
51193	Senior Secretaries	\$ 6,910.72			\$	10,911.48			ŝ	17,822.20
51194	Secretaries	\$ 64,083.07		\$ 5,950.68	\$	103,210.28	÷	E	ŝ	173,244.03
51195	Clerks				\$	37,133.96			ŝ	65,638.39
51196	Salaries - General	\$ 303,872.03		\$ 49,050.96	Ş	158,838.63	\$	44,937.45	Ş	556,699.07

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Description		State	State Capital	Restricted Local		Unrestricted Local		Federal	Ű	Grand Total
Pensions/Employer's Share	Ş	825,774.39		\$ 139,109.53	9.53 \$	1,076,151.14	ş	58,664.46	ŝ	2,099,699.52
Health Ins/Employers' Sh	Ş	1,718,462.33		\$ 136,453.04	3.04 \$	408,948.05	Ş	69,853.42	ŝ	2,333,716.84
Group Life Insurance	ŝ			\$ 1,103.03	3.03 \$	14,771.53	ŝ	302.63	ŝ	11,827.91
Workmen'S Compensation	ŝ	56,170.14		\$ 9,495.49	5.49 \$	74,478.39	ŝ	4,571.63	ş	144,715.65
Emplyr Sh/Social Security	۰۰.	201,364.64		\$ 38,301.96	1.96 \$	315,581.97	ş	18,113.22	ş	573,361.79
Unemployment Ins Benefits	Ŷ	3,986.36		\$ 67	673.65 \$	5,285.19	Ş	324.33	Ş	10,269.53
	\$	(38,682.79)		\$ 14,777.54	7.54 \$	154,860.65	Ş	3,794.66	Ş	134,750.06
Disability Insurance	\$	(1,967.73)			577.47 \$	6,725.08	Ş	103.23	Ŷ	5,438.05
Employer's Share-Medicare	Ş	47,093.97		\$ 8,957.72	7.72 \$	73,804.82	Ş	4,236.08	Ŷ	134,092.59
Flex Credit Vision	\$	(4,624.34)		\$ 2,359.64	9.64 \$	19,193.24	Ş	380.16	Ş	17,308.70
Mileage/Prv Car-W/In State	ŝ	ŝ			471.07 \$	2,506.34	Ş	1,147.44	Ş	4,124.85
Mileage-Prv Car/Out-State	\$	â		Ş	\$		ş	96	Ş	£
Common Carrier/Out-State	\$	427.92		Ş	S J		Ş	6,841.67	Ş	7,269.59
Meals - Out-Of-State	ş	Ŕ		Ş	\$		ŝ	152.07	Ş	152.07
Lodg-Hotl, Motl/Out-State	Ŷ			Ŷ	5		ŝ	1,250.00	Ş	1,250.00
Other Travel/Out-State	ŝ	1		Ŷ	\$,		Ş	198.98	Ş	198.98
Non State Employee Travel					Ş		Ş	14	ş	8
Other Professional Service	ŝ	25,246.22	\$ 94,648.12	\$ 796,184.38	4.38 \$	59,341.29	Ş	181,468.57	ŝ	1,156,888.58
Medical Services	Ş	110.18			07	\$ 271,911.24	Ş	98,207.30	ŝ	370,228.72
Legal Services	\$	10				\$ 29,734.83			ŝ	29,734.83
				Ş	1		ŝ	9	ŝ	Ĭ
Temporary Employment Service	e Ş	371.67		\$ 3,05	3,051.55	\$ 88,218.40	Ş	46,259.12	ş	137,900.74
	\$	29.07		Ş	i	\$	ŝ	Đ	ŝ	29.07
	\$	345.76			136.04	\$ 1,527.83	Ş	202.26	ŝ	2,211.89
Telecommunication	Ş	14,089.16			550.20	\$ 28,101.37			ŝ	42,740.73
Public Utilities	Ş	15,564.89		\$ 87	871.67	3,680.18	-		ŝ	40,116.74
	Ş	516,598.61		2	,198.83	\$			ŝ	523,797.44
Medical Services & Supplie	ş	8				\$ 1,482.00	ŝ	Х. Х	ŝ	1,482.00
				Ş			Ş	153,841.75	ŝ	153,841.75
Special Placements	Ş	134,365.66		\$ 59,510.75	-	\$ 20,160.00			ŝ	214,036.41
Tuition Reimbursements	Ş	39		Ş		\$ 179.00	Ş	1,811.70	ŝ	1,990.70
Tuition Instate Pub Sch				Ş	8				ŝ	
Educational Benefits-Chld	Ş			\$ 22,992.75		\$ 121.50	Ş	2,950.50	ŝ	26,064.75
						\$ 27,668.32			ŝ	27,668.32
Equipment Rental	ŝ	569,785.39		\$ 38,208.40		\$ 190,957.03	ŝ	10,239.90	ŝ	809,190.72
Buildings - Office Space	Ş	15,869.97		Ş	æ		-		ŝ	15,869.97
Sanitary Facilities	ŝ	955.85				\$ 1,425.00			ŝ	2,380.85
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Information extracted from First State Financial System Unaudited - prepared by Christina School District

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Fleet Rental

55434

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Acct	Description		State	State Capital	Å	Restricted Local	Unre	Unrestricted Local		Federal	Ľ	Grand Total
55440	Other Rental	ş	228.61		Ş		Ş		Ş		ŝ	228.61
55452	Insurance				Ş	435,012.00	Ş				Ş	435,012.00
55500	Building/Grounds Repair	ş	18,416.69	\$ 185,789.96	6 \$	124,883.70	Ş	47,487.39	Ş		Ş	376,577.74
55506	Custodial Svc Ofc/Bldg/Grd	ş	x		_		Ş	79.99			Ş	79.99
55507	Maintenance	ş	9				Ş	4,970.00	Ş	3,960.00	ŝ	8,930.00
55510	Equipment Repair	ş	24,261.11	\$ 3,696.30	\$ 0	10,673.70	Ş	144,659.15			Ş	183,290.26
55600	Printing & Binding	ş	146.00		Ş		Ş	2,790.00	Ş		ŝ	2,936.00
55610	Advertising	ş	×				Ş				ŝ	R.
55631	Assoc Dues And Conf Fees	Ş	7,848.00		Ş	2,871.95	Ş	8,330.00	Ş	130,633.00	ŝ	149,682.95
55633	Permit/Certs/Trans/MisFee/Lics	ş	3,100.00		Ş		Ş	45.00	ŝ	8	ŝ	3,145.00
55641	Food Service						Ş	1			Ş	
55647	Student Body Activity	ŝ	1,589.00		Ś	14,391.85	Ş	2,500.00	Ş	2,440.00	Ş	20,920.85
55648	Indirect Cost								Ş	503,580.22	Ş	503,580.22
55658	Reimburse Non State Emp Travel								ŝ	3,380.58	Ş	3,380.58
55667	Training	ŝ	9,930.00		ŝ	2	ş	6,657.50	ŝ	717.00	Ş	17,304.50
55692	Sanitary Services	ŝ	1,220.98		Ś		Ş	27,181.02			Ş	28,402.00
55712	Reloc & Adj-Pub/Priv-Util	ŝ	325.00		_		ş				Ş	325.00
55714	Moving Costs/Business	ŝ	E	۰ ۰	ŝ	iğin					Ş	a
56000	Office Supplies	ş	1,575.38		ŝ	1,089.82	Ş	16,506.04	Ş	5,470.34	Ş	24,641.58
56006	Multimedia Supplies	ŝ			Ş	æ	\$	836.77	Ş	716.00	ŝ	1,552.77
56011	Promotional Supplies	ŝ	Ea		Ş	3,409.06	Ş		Ş	3	ŝ	3,409.06
56070	Institutional Supplies				Ş	1000					ŝ	a
56110	Operating Supplies	ş	4,621.65		Ş	264.60	Ş	25,295.51	Ş	12,040.90	ŝ	42,222.66
56111	Food	ş	2,961.91		Ş	474,875.46	Ş	390.01	Ş	2,603.96	_	480,831.34
56120	Clothing & Linens	ŝ	a		Ş	1,970.04	Ş		Ş	8,500.00	-	10,470.04
56128	Medical Supplies	ŝ	1,685.24		Ş	2,148.84	Ş	10,465.90	ŝ	6,602.95	ŝ	20,902.93
56131	Landscaping Supplies				Ş	v	Ş		Ş	e	ŝ	e
56141	Custodial Supplies	Ş	a	* \$	Ş	a.	Ş	49,808.58			ŝ	49,808.58
56145	Computer Supplies	ş	12,591.29		Ş	12,208.00	Ş	5,205.05	ŝ	24,046.00	-	54,050.34
56150	Instructional Supplies	Ş	5,533.42		Ş	4,498.83	Ş	31,591.09	Ş	17,014.25	ŝ	58,637.59
56157	Books And Publications	Ş	2,246.67		Ş	r	ş	1,659.94	ŝ	3,340.05	ŝ	7,246.66
56183	Fuel(Gas, Diesel, Aviation Etc)	s	(2,727.22)		Ş	359.75	Ş	9,721.81	ŝ	120.46	_	7,474.80
56210	Vehicle Materials	ŝ	5,568.72				Ş	13,019.71	Ş	×	ŝ	18,588.43
56211	Equipment Supp & Maint Mat	Ş	40.49	\$ 3,189.45		2,126.30	ş	1,914.51	ş	1,950.00	_	9,220.75
56220	Building Materials	ş	133.69	\$ 8,989.09	\$ 6	14,061.89	Ş	858.59	_		Ŷ	24,043.26
56950	Institutional Equipment (Exp)	Ş	α		ŝ	26,522.73	Ş				ŝ	26,522.73
56960	Athletic Supplies	Ş	4,869.43		Ş	3	Ş	4,292.53			ŝ	9,161.96
57020	Institutional Equipment				ŝ	6,615.29	Ş				ŝ	6,615.29

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

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EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Acct	Description	St	State	State Capital	Restri	Restricted Local	Unrestricted Local	Federal	Π	Grand Total	
59501	Debt Srvce/Int & Other Charge				Ş	93,233.66				\$ 93,233.66	.66
59502	Debt Service/Principal				Ş	130,855.00				\$ 130,855.00	8
52025	ACA Penalty	Ş	8							Ş	
54005	Other Travel-W/In State	Ş	30		Ş	13.88	\$ 69.00) \$	6.00	\$ 88.88	88
55003	Landscaping Fees	Ş	10							\$ 	
55635	Laundry Service	ş	20.54						-	\$ 20.54	54
55073	Computer Services	Ş	8		Ş	1	\$	\$ 7,40	7,400.00	\$ 7,400.00	8
57010	Office Equipment	Ş	1							\$	7
55672	School Shopping Basket	÷	3					Ş	ž	¢ \$	ŵ
54004	Lodging-Hotl/Motl-W/In St							Ş	96	¢	
51197	Substitutes - General				Ş	350.28				\$ 350.28	.28
57110	Transportation Equipment						- \$			\$ ÷	
55007	Construction/Building Services	Ş	220.00					Ş	a	\$ 220.00	00.
57310	Refrig/Air Condit/Heat	Ş	3,972.00							\$ 3,972.00	8
55104	Express Charges	Ş)		Ş	×		Ş	8	Ş	
56136	Feed	Ŷ	148.90							\$ 148.90	6
56300	Agriculture	÷	1		Ş					Ş	
56007	Employee Recognition	ş	E)				\$			\$ -	
56010	Administrative Supplies	Ş					\$ 20.67			\$ 20.	20.67
56162	Safety Equipment	Ş	100				\$			\$	
56230	Highway/Grounds Materials	Ş	1				\$			Ş	a.
55388	Dimer Loans						\$			Ş	5
51040	One-Time Supplemental Salary	Ş	297.61		Ş	×	\$ 202.39	9 \$	Ø.	\$ 500.00	8
57002	Instructional Equipment							Ş		Ş	Ţ.
55677	Claims Processing						\$			Ş	
55337	Purchased Foster Care						\$ 2,650.00		1	\$ 2,650.00	8
Grand Total		\$ 7,8	7,832,407.99	\$ 296,312.92	Ş	3,256,736.59	\$ 8,120,891.75	\$ 1,694,380.58	30.58	\$ 21,200,729.83	.83

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 7

Report ID: DGL115 Department ID: 953300 Christina School District

Page No. 736 Run Date 02/09/2019 Run Time 04:10:59

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				MONTH TO DATE			YEAR TO DATE	
Salaries/Wege=mployees -0.0 14,608-85 -4,000.65 -0.00 -4,212 Overtime Salaries -64,103 11,407.75 12,509.25 -50,757 11,17,92.35 Termination Sala-sole -64,103 11,407.75 12,509.25 -20,223 -20,223 Termination Sala-sole -0,00 0.00 0.00 0.010 -4,609.65 -11,79,235 -20,222 Termination Sala-sole -0,00 0.00 0.00 0.00 0.00 -00 <	ACCOUNT	DESCRIPTION	GEN FUND		TOTAL			TOTAL
Salaries 0.00 4,608.6 4,608.6 0.00 0.0 0.0 Shifting 'Sale's Sale's Sale'								
Overtime Salaries -61/200-50 132/200-22 25/201-55 1.132/200-22 25/201-15 1.14/201 Termination Salaries 0.00 20.011.54 11.400.27 25.600.01 26.0741.25 1.14/201 Termination Salars-Suck Lawe 10.010 20.011.54 11.400.23 25.600.01 20.011.545 41.400 Termination Salars-Suck Lawe 10.010 20.011.545 11.402.75 20.011.545 41.400 Termination Salary 2105.205 10.107.54 11.400.755 11.400.255 20.011.55 11.140.255 11.140.255 11.140.255 11.140.255 11.250.255 11.1255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 11.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255 12.250.255	51004	Salaries/Wages-Employees	0.00	4,608.85	4,608.85	0.00	48,184.55	48,184.55
Bilt Differential Salary 15,411.09 11,57.43 26,89.44 42,222 Termination Salary 2,313.26 15,411.09 11,57.13 2,893.44 41,462 Termination Salary 2,313.26 14,245.0 1,000 2,413.34 41,462 42,223 Termination Salary 2,313.45 1,925.138.15 1,670.13 2,431.34 2,413.34 41,462 Teachers 2,135.138.15 1,670.13 1,570.13 2,441.55 1,042.05 Substrive Teachers 7,107.13 1,670.13 1,171.13 1,191.26.55 1,171.23 Substrive Scotteners 2,105.139.55 1,11.33.23 1,123.23 1,191.235 1,171.23 Substrive Teachers 2,105.139 1,1,133.25 1,131.235 1,171.23 1,171.235 1,1,123 Substrive Teachers 2,116.13 1,1,134.25 1,171.235 1,1,123 1,171.235 1,1,123 Substrive Teachers 2,116.13 1,1,134.25 1,171.123 1,171.235 1,1,123 Substrive Teachers 2,1,111.11 1,1,1,134.15	51005	Overtime Salaries	8	σ	132,090.92	ഹ	1,187,928.16	1,438,689.41
$ \begin{array}{c} Termination Sale-Scie Lawre 1, 526, 09 11, 402, 75 5, 598, 48 179, 535, 56 41, 460 83, 312, 341, 59 3, 332 35 5, 598, 313, 341, 31 341, $	51006	Shift Differential Salary		15,411.09	597	5,899.44	42,212.32	111.7
$ \begin{array}{c} \mbox{Tremination Sub-sciences} & 20,413.54 & 0.00 & 20,441.54 & 20,000 & 2,444.65 & 89,350 & 0.00 $	51008	Termination Sals-Vac Leave	6	,40	5,698	179,335.56	,468	803.
One-Time Supplemental Salary 2,36,313 5,90.00 5,90.00 5,91.35 6,91.35 9,91.35 Teachers 11,91.25.18 5,02.08 5,925,441.34 2,440.65 5,32.35 Speech & Hearing Teachers 11,957.56 5,020.19 12,171.13 36,173.65 5,32.36 Speech & Hearing Teachers 2,165.53 111,123 36,117 30.79 30.79 Paraprof Excellence 20,56 5,52.35 117,126 30.79 30.79 Name of Excellence 20,56 117,126 30.79 30.79 30.79 Name of Excellence 20,56 0.707.19 114,156 0.79 30.79 Name of Excellence 20,56 0.707.19 114,156 0.79 30.79 Name of Excellence 2,570.56 0.707.19 114,156 0.79 314,50 Name of Excellence 2,570.56 0.707.19 114,156 0.707.10 175,92 Name of Excellence 2,570.56 0.707.10 114,156 0.707.10 114,526 Nami Netrest	51009	Termination Sals-Sick Leave	20,413.54	0.00	0,413	86,194.4	0	194.
Tractics 2.305,158.56 $3.520,256.78$ $5.252,254.73$ $2.69,467.57$ $16,460,651$ Substitute Teachers 7.307,54 $5.009.79$ $33,541.14$ $26,39,467.57$ $16,460,651$ Exercise Substitute Teachers 7.307,54 $5.009.79$ $33,541.14$ $33,541.14$ $33,736,657$ $16,460,651$ Paraprofessionals $200,961.65$ $1.71,333.144$ $1.771,256.06$ $1.556.322$ Reading Execution $-20,786.52$ $1.71,333.144$ $1.771,226.06$ $1.732,500$ Ruts $30,78$ $1.71,333.144$ $1.771,226.06$ $1.732,500$ 200 Ruts $8.100,0916$ $30,780$ $30,780$ $30,780$ $327,530$ Nutses $8.100,0916$ $81,730,000$ $81,730,000$ $314,400,000$ $314,400,000$ Nutses $80,700,0100,016$ $81,730,000,000$ $81,730,000,000$ $81,730,000,000$ Nutses $80,700,0100,016$ $81,730,000,000$ $81,730,000,000$ $81,730,000,000$ Nutses $80,700,010,016$ $81,700,000$ $81,700,000,000,000,000 $	51040	One-Time Supplemental Salary	297.61	202.39	500.00	2,444.85	89,335.15	91,780.
Substitute Teachers 1,9,95,00 1,5,0,1,3 36,319,45 32,266 32,276 32,266 32,2766 1,791,366,05 1,791,366,05 1,791,366,06 36,611	51100	Teachers	2,305,158.56	3,620,265.78	,925,424	ŝ	ŝ	318
Speech Speech 7_{-10} 5_{-00} 7_{-10} 3_{-15} $3_$	51101	Substitute Teachers	18,962.80	14,578.34	3,541	83,736.65	32,296.82	116,033.47
Driver's Siduation GI.56 GI.56 J.791, 326, 32 J.791, 326, 65 J.556, 32 Paragrofessionals Teachers 20, 566, 53 J17, 394, 30 T, 791, 326, 65 J, 791, 326, 65 J, 791, 326, 65 J, 771, 39 J Reading Recourse Teachers 20, 566, 53 J, 71, 394, 74 J	51102	Speech & Hearing Teachers	7,107.54	5,009.79	117	36,319.43	169	54,488.84
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	51103	Driver's Education Teachers	-30.78	92.34	61.56	61.56	400.14	461.70
Reading Resource Trachers -15.39 46.17 30.78 30.78 134 R. Athletic -15.39 46.17 30.78 30.78 30.78 30.78 R. P. R. Athletic -15.39 46.17 30.78 31.733.54 297.507 R. P. R. Athletic -20.568.66 88.102.10 55.73.44 37.253.64 297.507 R. P. R. Athletic -20.568.66 88.707 31.517.12 53.77.53 49.477 Pytchologists 27.231.61 97.753 41.1161.2 31.56.55 34.61.7 Pytchologists 5.751.63 95.751.63 95.751.63 97.755 714.095 Specialists & Coordinators 5.771.65 19.752 10.017.70 71.470 Parist School Officer 5.771.65 19.752.70 97.7956 714.025 Parist School Officer 5.771.65 10.772.80 10.771.11 70.747 Parist School Officer 5.771.65 10.772.80 97.772 224.165 Parist School Officer 26.793.66 71.740.77 70.747.71	51104	Paraprofessionals	201,546.53		2,940	1,791,326.06	,356,322.5	3,147,648.61
Academic Excellence 15.39 46.17 -0.78 -0.73 -0.78 -0.73 -0.74 -0.73 -0.73 -0.74 -0.73 -0.74 -0.73 -0.74 -0.73 -0.74 -0.73 -0.74<	51106	Reading Resource Teachers	-15.39	46.17	30.78	30.78	184.68	215.46
E.P.E.K. Athletic -20,566 89,102.10 67,533.44 -17,323.54 297,557 Streachers 316,001 66,114.80 314,823.47 177,955 Synthes 37,233.66 37,233.66 314,323.67 237,233.66 215,773 Synthes 2856.57 314,417.14 67,134.80 314,561.65 314,323.65 314,563.65 Synthes 2856.57 10,1417.14 67,733.65 314,563.85 314,563.73 314,502.35 314,502.36 Synthes 5,757.45 95,527.43 91,314.11 417,667.73 316,567.73 314,702.35 Synthic 5,757.45 95,526.07 144,164.82 300,304.65 714,023 Synthic 5,757.45 135,501.20 27,440.42 70,344.73 70,344.73 Synthic 5,757.45 135,501.20 27,440.42 70,344.73 700,344.73 700,344.73 700,344.73 700,344.74 700,707 707,744 700,704.73 702,774 700,704.23 700,704.23 700,704.23 700,704.23 700,704.23 700,704.23 700,704.23 700,704.23 700,704.23 700,704 700,704	51108	Academic Excellence	ŝ	46.17	30.78	30.78	200.07	230.85
B.F.E.N. Extra-curricular 0.00 55.25 55.25 55.25 33.00 217,953 66 Fsyhologists 38,801,92 27,593.86 66,114,80 31,463.46 31,463.46 31,463.46 31,653.46 31,463.55 31,613.46 31,653.46 31,653.66 31,453.56 31,410.92 Synchologists 4,913.55 95,451.63 95,452.93 95,452.93 31,653.56 31,410.95 31,653.56 31,410.95	51109	E.P.E.R. Athletic	æ	ŝ	-	5	297,507.05	280,183.51
Nurses 38,820,32 37,233,88 66,114,80 314,822,47 177,95 Fsychologists 2,935,59 8,773,53 11,477,12 66,114,80 314,523,47 177,95 Supervises 2,935,59 8,773,53 11,477,12 86,414,50 315,553,66 37,255,56 36,514,50 Supervises 2,773,49 9,475,53 9,475,56 99,561,51 37,14,52 Supervises 5,771,46 11,164,82 300,304,65 714,09 Supervises 5,771,46 11,164,82 300,304,65 714,09 Assistant Supervises 5,771,46 11,164,82 300,304,65 714,09 Admin Secretaries 5,771,46 116,03,312 26,410,04 73,470 Admin Secretaries 11,758,97 35,521,89 44,62,771 196,797 Admin Secretaries 11,758,97 35,521,89 47,200,86 3,241,361,11 Supervises of Transportation 2,944,48 7,707,800 714,097 700,394 Supervises of Transportation 2,944,48 7,707,800 44,177 <td>51110</td> <td>E.P.E.R. Extra-Curricular</td> <td>00.0</td> <td>556.25</td> <td>556.25</td> <td>33.00</td> <td>215,076.26</td> <td>215,109.26</td>	51110	E.P.E.R. Extra-Curricular	00.0	556.25	556.25	33.00	215,076.26	215,109.26
Principals P: 707.19 11.563.48 9.707.19 11.563.48 9.73,235.60 48,443 Visiting Teachers 25,196.69 9.545.07 114,164 82 73,266.07 714,097 Supervisors 55,106.34 95,56.07 114,164 82 714,097 70,295.54 42,145 Supervisors 5,571.63 9,56.07 114,164 82 714,097 714,097 714,097 714,097 714,097 714,097 714,097 714,097 704,04 714,097 704,04 714,097 706,717 114,164 82,753 714,097 706,717 114,164 700,004 73,776 714,097 706,770 714,097 706,770 706,770 706,770 706,770 706,770 706,771 1166,777 706,770 706,771 1166,777 706,770 716,771 106,770 706,771 1166,777 706,770 706,771 1166,770 706,771 1195,771 106,770 714,971 706,770 714,971 706,770 714,97219 706,770 714,971	51130	Nurses	38,820.92	27,293.88	66,114.80	314,842.47	177,995.08	837.5
Visiting Teachers 9,493.59 9,473.53 13,417.12 63,6615 36,611 Supervisors 5,705.34 111,164.82 30,304.05 714,009 Specialists & Coordinators 5,705.34 95,459.43 101,118.16 415,687.73 314,507.55 Specialists & Coordinators 5,705.34 95,459.43 114,106.82 30,304.05 714,009 Specialists & Coordinators 5,705.34 95,450.47 101,118.16 415,687.73 30,304.05 714,009 Assistent Principals 55,771.46 10,337.001.20 208,400.45 70,425.05 99,501.51 77,741 79,741 Assistent Principals 11,758.47 15,001.20 208,400.45 70,771.41 70,731 70,731 70,731 70,731 70,771.41	51131	Psychologists	6	8,707.19	11,563.48	37,253.60	48,424.05	85,677.65
Superialize & Coordinators 25,921.47 101,118.16 415,667.73 314,520 Specialists & Coordinators 5,551.64 75,921.47 114,907.70 70,295.54 42,145 Specialists & Coordinators 5,551.64 15,767.49 15,757.49 15,757.49 14,907.70 70,295.54 42,145 Assistent Principals 5,551.64 15,571.64 15,571.64 15,757.49 15,767.42 90,0771.41 760,770 Assistent Principals 5,571.64 15,562.19 23,447.5.05 90,004.53 776,771.41 Assistent Principals 5,751.64 15,521.89 216,585.42 90,001.51 700,703 730,757.76 Aunio Secretaries 11,758.97 35,521.89 216,772 14,957.10 192,109 186,721.13 310,022.7 310,023.2 224,100 336,023 321,022.10 324,461.77 1165,77 174,020 326,241.10 324,761.17 135,721.10 324,761.17 136,721.10 324,761.10 324,761.10 326,243.10 324,125.10 324,125.10 324,125.10 326,242.117 324,125.10 </td <td>51132</td> <td>Visiting Teachers</td> <td>3</td> <td>8,473.53</td> <td>13,417.12</td> <td>63,368.55</td> <td>511.7</td> <td>99,980.30</td>	51132	Visiting Teachers	3	8,473.53	13,417.12	63,368.55	511.7	99,980.30
Specialists & Coordinators 55,51,63 95,459,48 141,164.82 300,306.05 714,09 Thief School Officer 5,551,63 9,555,07 14,9077 70,295,54 79,34 Thief School Officer 5,767,49 18,672.30 216,687.05 99,001.51 77,34 Assistant Superintendents 5,757.63 160,933.66 216,687.05 990,004.53 776,747 Assistant Principals 11,758.97 35,521.89 47,280.86 3,241,661.77 1,924,163 Admin Secretaries 21,040.4 35,521.89 47,280.86 3,241,661.77 1,957,107 Supervisors of Transportation 15,963.28 43,648.29 60,702.77 21,461.77 1,957,103 Supervisors of Transportation 15,963.28 43,482.29 60,722.26 3,241,661.77 1,957,103 Financial Secretaries 11,758.9 3,241,661.17 1,967.17 1,967.17 1,967.17 1,967.17 1,967.17 1,967.17 1,967.17 1,967.17 1,967.17 1,974.96 73,41,661.77 1,967.17 1,94,977.96 1,070.28 1	51150	Supervisors	9	75,921.47	101,118.16	415,687.73	314,520.57	730,208.30
Chief School Officer 5,51,63 9,356.07 14,907.70 70,255.54 42,145 Assistant Superintendents 5,77.49 18,672.93 24,440.42 990,701.51 776,747 Principals Saltent Superintenents 5,771.64 153,751.64 153,56.07 14,907.70 70,76,747 Admin Scretaries 5,771.64 153,56.0 18,461.77 165,777 Admin Scretaries 11,758.97 35,521.89 00,701 17,91.741 706,707 Admin Scretaries 17,758.73 176,773 244.07 716,773 716,773 Admin Scretaries 17,793.27 10,027.78 317,793.27 132,032 Financial Scretaries 15,944.48 43,480.47 10,927.77 217,273.27 132,793.23 Food Scrvice Constants 15,944.48 43,791.77 7178.00 76,734 76,734 Food Scrvice General Workers 115,271.77 510,722 217,778.00 778,702 137,793.27 132,43,107 76,573.28 Food Scrvice General Workers 115,271.77 510,722 176,702 1	51151	Specialists & Coordinators	S	95,459.48	141,164.82	300,304.05	660	1,014,403.68
Apsistant Superintendents 5,767,49 18,72.93 24,440.42 99,501.51 79,747 Principals Salaries - Confdt1 55,731.64 153,501.20 206,475.05 899,004.53 776,747 Assistant Principals Salaries 11,758,97 35,521.89 157,720 899,004.53 76,777 Assistant Principals Scretaries 11,758,97 35,521.89 47,280.86 900,004.53 76,771 Admin Secretaries 282,609,80 39,966.06 60,933.78 216,665.787 900,771.41 780,703 Custodians of Transportation 22,944.46 7,078.32 10,027.78 41,967.17 141,77 33,032 Finandersis Screterries 16,944.48 7,078.32 10,027.78 41,967.17 134,039 33,032 Food Service General Workers 116,021.28 54,787 10,027.78 41,967.17 134,039 33,029 Food Service General Workers 116,021.28 54,783 10,027.78 41,967.17 134,919 Food Service Genes 6,910.77 11,77 17,918 133,021 29,4166 21,200,986 21,272.96 21,272.96 21,200,936 21,200,936	51155	Chief School Officer	Η	9,356.07	14,907.70	70,295.54	42,145.80	112,441.34
Principals Salaries - Confdt1 55,751.64 153,501.20 208,475.05 890,004.53 776,747 Assistant Principals 11,758,97 35,521.89 475.05 890,0771.41 780,700 Admin Secretaries 11,758,97 35,521.89 47,280 39,666.06 682.295.86 3,241,361.31 1,942,189 Admin Secretaries 16,944.48 43,848.29 682.295.86 3,241,361.77 1,942,189 Supervisors of Transportation 15,944.48 43,848.29 682.295.86 3,241,361.77 1,942,189 Financial Secretaries 16,944.48 43,848.29 682.295.86 3,241,361.77 1,942,189 Food Service Cooks 118,021.28 8,492.91 73,072.80 137,903.32 137,039 Food Service Cooks 116,021.28 8,793.61 73,072.80 177,19 215,738.62 Food Service Cooks 117,212.71 10,911.48 173,422.00 82,956.32 130,913 Food Service General Workers 15,271.81 173,422.00 82,956.32 136,923 136,923 Senior Secretaries 21,171.44 173,422.00 171,422.20 82,956.32 149,66 <td>51156</td> <td>Assistant Superintendents</td> <td>2</td> <td>18,672.93</td> <td>24,440.42</td> <td>99,501.51</td> <td>79,944.82</td> <td>179,446.33</td>	51156	Assistant Superintendents	2	18,672.93	24,440.42	99,501.51	79,944.82	179,446.33
Assistant Frincipals 55,751.64 156,933.78 216,685.42 900,771.41 780,700 Admin Secretaries 11,758.97 35,521.89 47,250.86 197,461.77 155,787 Admin Secretaries 11,758.97 39,668.06 682,259.86 3,241,861.37 1,942,193 Supervisors of Transportation 22,949.46 7,078.32 10,027.78 41,567.17 15,5,783 Funancial Secretaries 15,065.28 8,797.52 10,027.78 41,567.17 13,942,193 Food Service Mangers 18,021.28 8,797.52 26,818.80 73,773 217,273.277 224,166 Food Service General Workers 118,021.28 8,797.52 26,818.80 73,773,603 215,236 Food Service General Workers 118,021.28 8,797.52 26,818.80 73,773,603 215,306 Secretaries 21,571.13 51,827.91 10,911.41 73,798.00 215,306 215,306 Secretaries 21,719.65 10,911.48 173,900.02 252,264.66 215,306 215,306 Service General 20,1072 10,911.07 10,911.06 173,900.02 252,264.66	51165	Principals Salaries - Confdtl	3	153,501.20	208,475.05	890,004.53	47	1,666,752.42
Admin secretaries11,758.9735,521.8947,280.86187,461.77165,787CustodiarsTransportation22,949,4639,666.06682,295.863,241,361.311,942,183Supervisors of Transportation16,944,487,078.3210,027.783,173.2731,942,183Supervisors of Transportation16,944,487,078.3215,065.2847,077.80274,708.07224,160Financial Secretaries16,944,4843,848.2960,792.77217,273.27224,160Food Service General Workers115,271.7354,247.87169,519.60468,172.69870,794Food Service General Workers115,271.7354,247.87169,519.60468,172.69870,794Food Service General Workers115,271.7354,247.87169,519.60468,172.69870,794Prood Service General Workers115,271.7354,247.87169,519.60468,172.69870,794Secretaries22,150554,083.07109,160.9665,638.39311,619.9221,203Secretaries28,504.4337,133.9655,538.46539,77951,177.142,566,38.30Salaries - General0.001,73,73.96530.2854,933.12555,786,66539,779Substitutes - General0.001,73,73.95551,79073,796539,779Substitutes - General0.001,71,932.201,71,7142,566,38.3021,656,712Substitutes - General0.001,716,841,717.197,256,6973,798,50Substitutes - General	51166	Assistant Principals	55,751.64	160,933.78	216,685.42	900,771.41	780,700.41	1,681,471.82
Custodians 282,600.80 39,666.06 682,235.86 3,241,361.31 1,942,118 Supervisors of Transportation 2,949,46 7,078.32 10,027.78 41,667.17 133,032 Financial Secretaries 15,944,46 43,848.29 60,792.77 217,503.21 23,003 Food Service Managers 15,944,48 73,788 127,003.32 133,032 Food Service Managers 15,041.28 8,797.52 26,818.80 73,778,00 78,622 Food Service General Workers 115,271.73 54,247.87 169,519.60 468,172.69 87,07.93 Food Service General Workers 115,271.73 54,247.87 169,519.60 468,172.69 87,07.93 Food Service General Workers 151,877.91 10,911.48 177.380 215,236.66 215,236 Secretaries 6,904.43 37,113.96 65,61381 74,576 82,926.66 215,396 Secretaries 64,0107 109,160.96 173,132 11,619.72.66 215,396 Secretaries 64,0107 109,160.96 173,133 116,	51167	Admin Secretaries	8	m	47,280.86	187,461.77		353,
Supervisors of Transportation 2,949.46 7,078.32 10,027.78 41,967.17 33,032 Financial Secretaries 16,041.23 21,723.27 21,723.27 234,169 Financial Secretaries 15,065.28 47,072.80 47,072.80 73,773 21,723.27 234,169 Food Service Amagers 18,021.28 8,797.52 26,818.80 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,778,00 73,738,00 76,528,66 215,386 215,386 215,386 215,386 215,336 <t< td=""><td>51176</td><td>Custodians</td><td>5</td><td>399,686.06</td><td>682,295.86</td><td>,241,361.</td><td>1,942,189.40</td><td>5,183,550.71</td></t<>	51176	Custodians	5	399,686.06	682,295.86	,241,361.	1,942,189.40	5,183,550.71
Financial Secretaries16,944.4843,848.2960,732.77217,773.27224,160Food Service Cons32,009;5215,063.2847,072.80127,903.32130,918Food Service Cons18,021.288,797.5226,818.8073,798.0078,623Food Service Cons18,021.288,797.5226,818.8073,798.0078,623Food Service Cons115,271.7354,247.87169,519.60468,172.69870,794Food Service General Workers115,271.7354,247.87169,519.60468,172.69870,795Serier Cors6,910.7210,911.48173,822.20822,956.32531,795Serier Cors64,083.0710,911.48173,244.03745,572.99870,796Serier Cors28,504.43331,133.9665,683.39311,619.92188,639Salaries - General299,315.95350.280,004,592Substitutes - General299,315.95350.280,004,592Substitutes - General0.001,274,979.872,099,695.227,076.42Substitutes - General0.001,719.651,771.191,716.8412,703.92Realth Ins/Employer's Share18,177.191,716.841,726.657,038,301Health Ins/Employer's Share56,099.6352,099,699.528,616.116,056.43Roup Life Insurance-4,349.2816,911.852,099,699.528,616.117,276.65Roup Life Insurance56,099.46137,2652,099,699.528,616.117,265.64	51180	Supervisors of Transportation	σ	7,078.32	10,027.78		33,032.16	. 666
Food Service Managers 32,008.52 15,063.28 47,072.80 127,903.32 139,021 Food Service Managers 115,271.73 54,247.87 16,513.60 73,798.00 73,798.00 Food Service General Workers 115,271.73 54,247.87 169,513.60 468,172.69 87,075.69 Food Service General Workers 115,271.73 54,247.87 169,513.60 468,172.69 87,073.95 Food Service General Workers 115,271.73 54,247.87 169,513.60 468,172.69 87,07,99 Senior Secretaries 6,910.72 10,911.48 177,322.20 82,996.32 51,206 Service General 28,504.43 37,133.96 55,638.39 311,619.92 51,827.98 Salaries - General 299,315.95 37,133.96 55,638.39 311,619.92 218,638.63 Substitutes - General 0.00 0.00 274,979 556,638.39 316,638.30 Substitutes - General 824,719 177.16 274,979.87 556,638.30 74,876 Substitutes - General 0.00 1,716.84 19,7	51185	Financial Secretaries	-112	43,848.29	60,792.77	273	224,160.50	433.
Food Service Cooks 18,071.28 8,797.52 26,818.80 73,778,00 78,725.69 Food Service General Workers 118,021.28 54,247.87 169,519.60 468,72.69 870,796 Food Service General Workers 125,157.17 51,827.91 173,980.05 468,72.69 870,794 Directors Secretaries 6,910.72 109,911.48 17,832.20 85,996.32 51,833 Senior Secretaries 6,910.72 109,160.96 173,380.02 252,264.66 215,386 Senior Secretaries 6,910.72 109,11.48 17,832.20 88,599.32 51,833 Senior Secretaries 6,910.72 10,91.148 74,894 54,595 51,833 Substitutes Clerks 299,315.95 257,333.12 556,639.07 1,619,92 188,633 Substitutes General 0.00 0.00 7,038,530 1,455,572.98 596,532 5,566,332 Substitutes General 0.00 1,274,979.87 2,039,799 2,986,533 2,986,533 2,986,533 2,916,64,56	51187	Food Service Managers	D	15,063.28	47,072.80	903	918	321.
Food Service General Workers115,271,7354,247.87169,519.60468,172,69870,794Directors22,152,1151,827.9173,980.02252,264.66215,386Directors6,910.7210,911.48173,822.2082,956.32539,795Secretaries64,083.0710,911.48173,822.2082,956.32539,795Secretaries64,083.0710,911.48173,244.03745,572.98539,779Secretaries64,083.07109,160.96173,244.03745,572.98539,779Clerks28,504331,333.9665,633.391,591,177,142,596,381Salaries - General29,315.95350.28350.28556,699.071,591,177,142,595,381Substitutes - General29,315.951,274,379.872,099,699.528,590,815.427,038,301Pensions/Employer's share17,719.651,274,379.872,099,699.528,550,815.017,656,436Health Ins/Employer's Share17,7191,771.91,1827.917,256,697,686,31Workmen's Compensation56,099.5288,616.13144,715.65589,575,84490,675Benefity3,981.35612,8118573,361.792,038,125,3222,025,617Unembloyvert Ins Benefity37,816.13124,715.652,025,61720,025,5332,025,617Unembloyvert Ins Benefity37,83562,81810,225,3222,025,6172,025,533Unembloyvert Ins Benefity201,094.61372,2671.18573,361.792,025,617Unembloyv	51188	Food Service Cooks	-	8,797.52	26,818.80	73,778.	78,622.96	152,400.
Directors 22,152.11 51,827.91 73,980.02 252,264,66 215,386 21,206 Senior Secretaries 6,910.72 10,911.48 17,322.20 82,996.32 51,206 Serretaries 64,083.07 109,160.96 17,322.20 82,996.32 51,206 Secretaries 64,083.07 109,160.96 17,3244.03 745,572.98 539,792 Secretaries 64,083.07 109,160.96 17,3244.03 745,572.98 539,792 Sabstitutes - General 299,315.95 257,383.12 556,638.39 311,619.92 18,639 Substitutes - General 299,315.95 257,383.12 556,639.07 1,714 2,566,381.30 Substitutes - General 0.00 350.28 61,690.185 710,714 2,566,381.30 Pensions/Employer's Share 824,719.65 1,74,978 7,038,301 4,992.54 7,038,301 Health Ins/Employer's Share 824,719 616,901.85 2,333,717.68 12,186,171.06 4,025,643 Group Life /mployer's Share 16,177.19 177,19 7,187.516 </td <td>51190</td> <td>Food Service General Workers</td> <td>115,271-73</td> <td>54,247.87</td> <td>169,519.60</td> <td>68,172</td> <td>870,794.42</td> <td>967.</td>	51190	Food Service General Workers	115,271-73	54,247.87	169,519.60	68,172	870,794.42	967.
Senior Secretaries 6,910,72 10,911.48 17,822.20 82,996.32 51,206 Secretaries 64,083.07 100,160.96 173,244.03 745,572.98 539,739 Secretaries 64,083.07 109,160.96 173,244.03 745,572.98 539,739 Secretaries 28,504.43 37,133.96 65,588.39 311,619.92 188,639 Clerks 28,504.43 37,133.96 65,689.07 1,591,177.14 2,586,381.38 Substitutes - General 299,315,95 257,383.12 556,689.07 1,591,177.14 2,586,381.30 Substitutes - General 29,91,177.14 2,586,381 2,938,301 Pensions/Employers' Share 824,779,65 1,274,979.87 2,099,699.52 8,771.06 4,025,430 Health Ins/Employers' Sh 1,716,814.99 11,827.91 17,106 4,025,430 7,038,301 Workmen'S Compensation -4,349.28 16,177.19 11,827.91 7,256,69 74,874 Workmen'S Compensation 56,099.52 88,616.13 144,715.65 589,575,84 <td>51192</td> <td>Directors</td> <td>22,152.11</td> <td>51,827.91</td> <td>73,980.02</td> <td>52,264-</td> <td>386.3</td> <td>467,651.01</td>	51192	Directors	22,152.11	51,827.91	73,980.02	52,264-	386.3	467,651.01
Secretaries 64,083.07 109,160.96 173,244.03 745,572.98 539,799 Clerks 28,504.43 37,133.96 65,633.39 311,619.92 188,639 Clerks 28,504.43 37,133.96 65,633.39 1,591,177.14 2,586,381 Salaries - General 299,315.95 257,383.12 556,699.07 1,591,177.14 2,586,381,301 Substitutes - General 299,315.95 350.28 556,699.07 1,771.14 2,586,381,301 Pensions/Employers's Share 824,719.65 1,274,979.87 2,099,699.52 8,590,815.42 7,038,301 Health Ins/Employers's Share 17,11.9 1,771.9 1,771.684 12,186.64 7,038,301 Group Life Insurance -4,349.28 16,177.19 11,827.91 7,256,69 7,487.74 Workmen's Compensation 56,099.52 88,616.13 144,715.65 589,575.84 490,675 Baply Workmen't Ins Banedrity 201,094.61 37,2361.13 2,733,312.32 2,025,617 Unemoloynery 3,981.35 6,288.18 10,275.532 2,025,617	51193	Senior Secretaries	6,910.72	10,911.48	17,822.20	. 996	206	134,202.
Clerks Clerks 55,633.39 311,619.92 188,639.4 Salaries - General 299,315.95 277,133.12 556,639.07 1,591,177.14 2,586,381.7 Substitutes - General 0.00 350.28 556,639.07 1,591,177.14 2,586,381.7 Substitutes - General 0.00 350.28 556,639.07 1,591,177.14 2,586,381.7 Reasions/Employer's Share 0.00 350.28 550,817.47 2,586,301.1 Health Ins/Employer's Share 0.24,719.65 1,274,979.87 2,009,699.52 8,550,815.42 7,038,301.1 Health Ins/Employer's Share 0.24,719.65 1,214,901.45 2,099,699.52 8,500,815.42 7,038,301.1 Korkmen'S Compensation 56,099.52 86,616.13 144,715.65 5299,575.84 490,675.9 Rmply Sh/Scial Security 201,094.61 377,367.18 577,331.125.32 2,025,617.4 2,025,617.4 Rmply Sh/Scial Security 201,094.61 377,361.18 577,331.125.32 2,025,617.4 2,025,617.4 Unemployment 56,029.35 6,228.18 10,365.33 <td>51194</td> <td>Secretaries</td> <td>64,083.07</td> <td>109,160.96</td> <td>173,244.03</td> <td>572</td> <td>799</td> <td>1,285,372.62</td>	51194	Secretaries	64,083.07	109,160.96	173,244.03	572	799	1,285,372.62
Salaries - General 299,315,95 257,383.12 556,699.07 1,591,177.14 2,586,381.7 Substitutes - General 0.00 350.28 350.28 350.28 0.00 4,592.8 Substitutes - General 0.00 2350.28 350.28 350.28 0.00 4,592.8 Pensions/Employer's Share 0.4 1,716,61 1,716,65 1,74,979.87 2,099,699.52 8,509,815.42 7,038,301.1 Health Ins/Employer's Share 1,716,814.99 615,901.85 2,333,716.84 12,186,171.06 4,025,440.2 Morkman's Compensation 55,099.52 88,616.13 11,827.91 7,256,69 74,874.7 Morkman's Compensation 55,099.52 80,616.13 144,715.65 589,575,84 490,675.9 Emplyr Sh/social Security 201,094.61 372,267.18 573,361.179 2,238,125,32 2,025,617.4 Unemplowmer the Benefits 5,281.16 10,265.53 41,843.90 341,656.50 3490,557.44 State 56,288.18 10,269.53 2,205,617.48 2,2025,617.48 2,2025,617.48 2,2025,617.48 Unemplowmer the Benefits 56,269.38 6,228.1	51195	Clerks	28,504.43	37,133.96	5,638.3	519	188 639.43	259.
Substitutes - General 0.00 350.28 350.28 350.28 0.00 4, 200 Pensions/Employer's Share 0.4 1,274,979.37 2,099,699.52 8,590,815.42 7,038, 7,038, 1,716,814.99 0.00 4, 2333,716.84 12,186,171.06 4,025 Pensions/Employers' Share 1,716,814.99 616,901.85 2,099,699.52 8,590,815.42 7,038, 7,256,69 74, 7,256,69 74, 7,256,69 74, 7,256,69 74, 7,256,69 74, 7,256,69 74, 7,256,69 74, 70,256,53 89,616,13 11,827,13 679,53 490, 80,025,28 89,616,13 11,47,715,65 589,575,84 490, 70,259,33 70,255,323 70,255,32 70,	51196	Salaries - General	299,315,95	257,383.12	6,699	91,177	,586,381.7	4,177,558.92
Pensions/Employer's Share 824,719.65 1,274,979.87 2,099,699.52 8,590,815.42 7,038,301 Health Ins/Employer's Share 8,590,815.42 7,038,301 710.84 2,033,716.84 2,033,716.84 2,033,716.84 2,025,430 Health Ins/Employers' Shaployer's Shaploye	51197	Substitutes - General	0.00	350.28	350.28	2016	4,592.81	4,592.81
Health Ins/Employers' Sh 1,716,814.99 616,901.85 2,333,716.84 12,186,171.06 4,025,430 Group Life Insurance -4,349.28 16,177.19 11,827.91 7,256,69 74,874 Workmen'S Compensation 56,099.52 88,616.13 144,715.65 589,575,84 490,675 Emplyr Sh/Social Security 201,094.61 372,267.18 573,361.79 2,238,125,32 2,025,617 Unemployment Ins Banefrity 3,981.35 6,288.18 10,265.53 44,133.90 34,913.90	52001	Pensions/Employer's Share	824,719.65	1,274,979.87	. No.	8,590,815 42	7,038,301.18	15,629,116.60
Group Life Insurance -4,349.28 16,177.19 11,827.91 7,256,69 74,874 Morkmen's Compensation 56,099.52 88,616.13 144,715.65 589,575,84 490,675 Bmplyr Sh/Social Security 201,094.61 372,267.18 573,361.79 2,238,125,32 2,025,617 Unemployment Ins Banefity 3,981.35 6,288.18 10,265.53 44,184.390 34,613	52002		1,716,814 99	616,901.85		12,186,171.06	4,025,430.23	16,211,601.29
Workmen'S Compensation 56,099.52 88,616.13 144,715.65 589,575,84 490,675 Emplyr sh/Social Security 201,094.61 372,267.18 573,361.79 2,238,125,322 2,025,617 Unemplyvmehr Ins Benefity 3,981.35 6,288.18 10,286.53 4,1843.90 34,813	52004	Group Life Insurance	-4,349.28	16,177.19	11,827.91		74,874.77	82,131.46
Emplyr Sh/Social Scurity 201,094.61 372,267.18 573,361.79 2,238,125,32 2,025,617 Unemployment Ins Benefits 3,981.35 6,288.18 10,269.53 41,843.90 34,819	52005	Workmen'S Compensation	56,099.52	88,616.13	144,715.65	- +	490,675.96	1,080,251.80
Unemployment Ins Benefits 3,981.35 6,288.18 10,269.53 41,843.90 34,819	52006	Emplyr Sh/Social Security	201,094.61	372,267.18	573,361.79		,025,617	4,263,742.74
	52009	Unemployment Ins Benefits	H	6,288.18	10,269.53	,843	34,819.60	76,663.50

S T A T E O F D E L A W A R B DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 7 Report ID: DGLJ15 Department ID: 953300 Christina School District

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ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52011	Dental Plan	-38.747 13	91 193 EQ1	134.750-06	105.489 19	834.854.76	940.343 95
52015	Disability Insurance	-1.967.73	7.405.78	5.438.05	3.583.54	34.	38,375,65
52016	Emplover's Share-Medicare	47,030.82	87,061.77	134.092.59	525,433.98	475,845.22	1,001,279.20
52019	Flex Credit Vision	-4,634.82	21,943.52	17,308.70	13,177.06	106,864.11	120,041.17
52025	ACA Penalty	0.00	0.00	0.00	1,300.00	0.00	I,300.00
54001	Mileage/Prv Car-W/In State	0.00	4,124.85	4,124.85	2,616.54	23,932.98	26,549.52
54004	Lodaing-Hotl/Motl-W/In St	0.00			0		262.
54005	Other Travel-W/In State	0.00	88.88		4.00	121.13	125.13
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	191.20	1,879.28	2,070.48
54102	Common Carrier/Out-State	427.92	6,841.67	7,269.59	11,672.14	21,329.22	33,001.36
54103	Meals - Out-Of-State	00-00	152.07	152.07	I,023.92	4,222.34	5,246.26
54104	Lodg-Hotl, Motl/Out-State	0.00	1,250.00		13,701.14	25,556.42	39, 257.56
54105	Other Travel/Out-State	0.00	198.98	198.98	839.13	1,987.65	2,826.78
54106		0.00	0.00	0	0.00	699.70	
55000	Other Professional Service	25,246.22	1,131,642.36	1,156,888.58	371,984.57	4,684,069.96	5,056,054.53
55003	Landscaping Fees	0.00	0.00	0.00	1,818.00	0.00	1,818.00
55007	Construction/Building Services	220.00	0.00	220.00		1,478.40	
55010	Medical Services	110.18	370,118.54	370,228.72	26,861.13	2,067,263.78	2,094,124.91
55020	Legal Services	0°00	29,734.83	29,734.83	18.00	209,351.33	209,369.33
55051	Consultants	0.00	0.00	00*00		2,544.50	2,544.50
55061	Temporary Employment Service	371.67	137,529.07	137,900 74	5,842.69	520,099.80	525,942.49
55073	Computer Services	0.00	7,400.00	7, 400.00	22,100.00	84,000.00	100'T00'T00'00
10155	Postage	29.07	0.00	1.0 67	L,483.6U	29,4/3.64	30, 30, 28
55103	Freight	342.245	L, 866.13		12,386,40	15,803.30	78, 189, 10
55104	Express Charges	0.00	0.00	00*0	2,132,12	2,298.52	4,430.64
55125	Telecommunication	14,089.16	28,651.57	42,740.73	95,097,81	178, 286.55	273,384.36
55200	Public Utilities	15,564.89	24,551.85	40,116.74		202,048.39	
55203	Energy	516,598.61	7,198.83	523, 797.44	2,094,886.71	352,555.54	2,447,442.25
55313	Medical Services & Supplie	0.00	1,482.00	1,482.00	6,398,80	6,617.00	13,015.80
UL PUL	Counseling	0.00	C/.TF3,841.	153,841.75	00.0	434,223.83	123.22,414
1.55337	Purchased Foster Care	0.00	2,650.00	2, 200,00		2,650.00	
0 0 0 0 0 0 0	Special Placemenus	L34,305,00	(), 0, 0, 1,	Z14,030.41	47, 800	364,840.28	L, L34, 64 / . U4
	Tultion Kelmbursements	0.00	T, 33U. /U	T, 33U. 10	T8, /4 9 94	28,484.23	4/,234.1/ 10 10 10
	rurtuu mistate ruu acm Edurational Benefits-Chld		26 064 75	76 064 75	1 325 00	102 F73 F0	01.30%,000 07.908 601
55388	Dimer Loans		ò)		00 001 5	00 002 6
55396	Loans	0.00	27.668.32	27.668 32	0 0	193,678.24	193.678.24
55400	Equipment Rental	569,785.39	239,405.33	809,190.72	2,665,056 15	1,858,645.14	4,523,701.29
55402	Buildings - Office Space	15,869.97	0.00	15,869.97	47,609 91	15.00	47,624.91
55407	Sanitary Facilities	955.85	1,425.00	2,380.85	9,426.00	1,425.00	10,851.00
55434	Fleet Rental			1,997.44	, 396 ,	9,169.20	19,565.78
55440	Other Rental	228.61	0.00	228.61	2,562.26	26,288.23	28,850.49
	\$	000	00 010 JCF	125 012 00	0000		

Report ID: DG1115 D51115 DEPARTMENT OF FIRMUCE - DEPARTMENT OF FIRMUCE - Department ID: 953300 Christina School District ACCOUNTS AND EXPE

MONTH TO DATE --

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 7

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-- YEAR TO DATE --

Building/Grounds Repair	8,631.69	367,946.05	376,577.74	295,241.30	1,675,281.91	1,970,523.21
Custodial Svc Ofc/Bldg/Grd	0.00	79.99	79.99	239.97	419.93	659.90
Maintenance	0.00	8,930.00	8,930.00	0.00	61,581.40	61,581.40
Equipment Repair		159,029.15		172,272.48	468,458.32	640,730.80
Printing & Binding	146.00	2,790.00	2,936.00	36,484.90	52,586.87	89,071.77
Advertising	0.00	0.00	0.00	6,603.56	1,641.72	8,245.28
Assoc Dues And Conf Fees		141,834.95	149,682.95	45,661.00	376,912.85	422,573.85
Permit/Certs/Trans/MisFee/Lics	3,100.00	45.00	3,145.00	4,846.00	3,445.00	8,291.00
Laundry Service		0.00	20.54	599.99	0.00	599.99
Food Service	0.00	0.00	0.00	0.00	265.36	265.36
Student Body Activity	1,589.00	19,331.85	20,920.85	11.049.58	144,940.24	155,989.82
Indirect Cost	0.00	503,580.22	503,580.22	0.00	478,932.65	478,932.65
Reimburse Non State Emp Travel	0.00	3,380.58	3,380.58	0.00	62,831.03	62,831.03
Training	9,930.00	7,374.50	17,304.50	28,613.25	68,463.16	97,076.41
School Shopping Basket	0.00	0.00	0.00	1,000.00	795.79	1,795.79
Claims Processing	0.00	0.00	0.00	0.00	2,812.50	2,812.50
Sanitary Services	1,220.98	27,181.02	28,402.00	2.564.63	203,243.95	205,808.58
Reloc & Adi-Pub/Priv-Util		0.00			1,500.00	8,000.00
Moving Costs/Business	0.00	0.00	0.00	4,522.00	983.75	5,505.75
Office Supplies	1,575.38	23,066.20	24,641.58	58,432.68	87,577.94	146,010.62
Multimedia Supplies	0.00	1,552.77	1,552.77	63,231.12	101,204.84	164,435.96
Employee Recognition	0.00	0.00	0.00	856.00	531.00	1,387.00
Administrative Supplies	0.00	20.67	20.67	1,622.89	20.67	1,643.56
Promotional Supplies	0.00	3,409.06	3,409.06	5,257.07	28,140.09	33,397.16
Institutional Supplies	0.00	0.00	0.00	0.00	138,464.42	138,464.42
Operating Supplies	4,621.65	37,601.01	42,222.66	29,330.94	91,689.54	121,020.48
Food	2,961.91	477,869.43	480,831.34	22,264.67	1,994,514.53	2,016,779.20
Clothing & Linens	0.00	10,470.04	10,470.04	5,992.95	74,215.24	80,208.19
Medical Supplies	1,685.24	19,217.69	20,902.93	32,687.47	30,055.48	62,742.95
Landscaping Supplies	0.00	0.00	0.00	0.00	1,039.97	I,039.97
Feed	148.90	0.00	148.90	938 . 10	0.00	938.10
Custodial Supplies	0.00	49,808.58	49,808.58		177,775.46	232,154.47
Computer Supplies	12,591.29	41,459.05	54,050.34	289,185.59	449,090.78	738,276.37
Instructional Supplies	5,533.42	53,104.17	58,637.59	165,741 10	352,364.09	518,105.19
Books And Publications	2,246.67	4,999.99	7,246.66		54,328.40	141,846.99
Safety Equipment	0.00	0.00	0.00	601.35	2,739.57	3,340.92
Fuel (Gas, Diesel, Aviation Etc)	-2,727.22	10,202.02	7,474.80	49,996.47	52,577.78	102,574.25
Vehicle Materials	5,568.72	13,019.71	18,588.43	85,707.42	43,620.78	129,328.20
Equipment Supp & Maint Mat	40.49	9,180.26	9,220.75	25,058 88	58,628.79	83,687.67
Building Materials	133.69	23,909.57	24,043.26	70,203.49	103,777.50	173,980.99
Highway/Grounds Materials	0.00	0.00	0.00	1,478.00	608.00	2,086.00
Agriculture	0.00	0.00	0.00	3.214.29	LB CL	01 200 0
1					T0.2T	0T . / 77 . C

Page No. 739 Run Date 02/09/2019 Run Time 04:10:59 103,931.90 5,644.44 73,776.00 572,985.34 10,782.00 631,955.00 631,957.00 631,957.01 2,385,434.98 -140,476,840.56 TOTAL 44,258.72 5,644.44 5,644.44 10,782.00 572,985.34 10,782.00 631,097.91 2,385,434.98 68,147,081.67 - YEAR TO DATE SPEC FUND 59,673.18 73,776.00 4,955.00 4,955.00 0.00 72,329,758.89 GEN FUND S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING FERIOD 7 9,161.96 0.00 6,615.29 3,972.00 3,933.66 130,855.00 21,200,729.83 **** TOTAL 4, 292.53 0.00 6, 615.29 0.00 0.00 93,233.66 93,233.66 130,855.00 13,385,842.63 MONTH TO DATE SPEC FUND 4,869.43 0.00 0.00 0.00 3,972.00 3,972.00 7,814,887.20 GEN FUND Report ID: DGL115 Department ID: 953300 Christina School District i Athletic Supplies Instructional Equipment Office Equipment Institutional Equipment Transportation Equipment Refrig/Air Condic/Heat Debt Srvce/Int & Other Charge Debt Service/Principal DEPT (4-digit) TOTAL: DESCRIPTION ACCOUNT 56960 57002 57010 57010 57110 57310 57310 59501 59501

DETAILS OF EXPENDITURES Year-To- Date

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Sum of Total YTD	I YTD	Expenditure Type								
Acct	Description	State	State Capital	Restricted Local	la	Unrestricted Local		Federal	1	Grand Total
51004	Salaries/Wages-Employees			\$ 16,223.40	8.40		ŝ	31,961.15	ŝ	48,184.55
51005	Overtime Salaries	\$ 250,761.25		\$ 106,857.62	-	\$ 999,116.42	ŝ	81,954.12	ŝ	1,438,689.41
51006	Shift Differential Salary	\$ 5,899.44			-	\$ 42,212.32			ŝ	48,111.76
51008	Termination Sals-Vac Leave	17				\$ 34,641.41	ŝ	6,826.98	ŝ	220,803.95
51009	Termination Sals-Sick Leave								Ş	286,194.47
51100	Teachers	\$ 26,828,467.57		\$ 2,626,646.32	-	\$ 12,859,988.45	Ş	994,216.32	ş	43,309,318.66
51101	Substitute Teachers	\$ 83,736.65				\$ 32,296.82			ŝ	116,033.47
51102	Speech & Hearing Teachers	\$ 36,319.43				\$ 18,169.41			ŝ	54,488.84
51103	Driver's Education Teachers					\$ 400.14			ŝ	461.70
51104	Paraprofessionals	\$ 1,791,326.06		\$ 554,971.28	-	\$ 206,926.91	ŝ	594,424.36	s	3,147,648.61
51106	Reading Resource Teachers	\$ 30.78				\$ 184.68			ŝ	215.46
51108	Academic Excellence	\$ 30.78				\$ 200.07			ş	230.85
51109	E.P.E.R. Athletic	(17,3				\$ 297,507.05			ŝ	280,183.51
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 2,500.21	-	\$ 212,576.05			ŝ	215,109.26
51130	Nurses	\$ 314,842.47				\$ 177,995.08			ŝ	492,837.55
51131	Psychologists	\$ 37,253.60		\$ 25,999.30		\$ 22,424.75			ŝ	85,677.65
51132	Visiting Teachers	\$ 63,368.55				\$ 36,611.75			ŝ	99,980.30
51150	Supervisors	\$ 415,687.73		\$ 3,430.63		\$ 265,875.74	ŝ	45,214.20	ŝ	730,208.30
51151	Specialists & Coordinators	\$ 300,304.05		\$ 558,198.16	_	\$ 141,803.93	ŝ	14,097.54	ŝ	1,014,403.68
51155	Chief School Officer	\$ 70,295.54				\$ 42,145.80			ŝ	112,441.34
51156	Assistant Superintendents	\$ 99,501.51				\$ 79,944.82			ŝ	179,446.33
51165	Principals Salaries - Confdtl	\$ 890,004.53		\$ 77,320.54		\$ 695,960.03	ŝ	3,467.32	ŝ	1,666,752.42
51166	Assistant Principals	\$ 900,771.41		\$ 69,553.93	3.93	\$ 711,146.48			ŝ	1,681,471.82
51167	Admin Secretaries	\$ 187,461.77		\$ 1	18.83	\$ 165,768.82			ŝ	353,249.42
51176	Custodians	m				\$ 1,942,189.40	-		ŝ	5,183,550.71
51180	Supervisors of Transportation					\$ 33,032.16			ŝ	74,999.33
51185	Financial Secretaries			\$ 34,470.68	0.68	\$ 156,022.51	ŝ	33,667.31	ŝ	441,433.77
51187	Food Service Managers			\$ 130,918.51	8.51				ŝ	258,821.83
51188	Food Service Cooks	I		\$ 78,622.96	2.96		-		Ş	152,400.96
51190	Food Service General Workers	\$ 468,172.69		\$ 870,794.42	4.42		-		ŝ	1,338,967.11
51192	Directors	\$ 252,264.66				\$ 215,386.35			ŝ	467,651.01
51193	Senior Secretaries	\$ 82,996.32				\$ 51,206.02			ş	134,202.34
51194	Secretaries	\$ 745,572.98		\$ 44,305.94	5.94		ŝ	13,565.19	ŝ	1,285,372.62
51195	Clerks	\$ 311,619.92							ŝ	500,259.35
51196	Salaries - General	\$ 1,625,214.33		\$ 384,154.80	4.80	\$ 1,566,583.16	ş	601,606.63	Ş	4,177,558.92

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

Acct	Description		State	State Canital	ľ	Restricted Local	Unr	Unrestricted Local		Federal		Grand Total
52001	Pensions/Emplover's Share	ŝ	8,598,810.82		Ŷ	1,268,827.69	\$	5,259,756.52	ş	501,721.57	Ş	15,629,116.60
52002	Health Ins/Employers' Sh	ŝ	12,197,702.44		ŝ	1,219,712.62	s	2,317,895.20	Ş	476,291.03	ŝ	16,211,601.29
52004	Group Life Insurance	\$	7,256.69		ş	7,976.80	Ş	64,655.27	Ş	2,242.70	ŝ	82,131.46
52005	Workmen'S Compensation	ŝ	590,111.17		ş	86,635.03	s	364,543.07	Ş	38,962.53	ŝ	1,080,251.80
52006	Emplyr Sh/Social Security	s	2,240,167.90		ŝ	345,512.97	Ş	1,524,154.22	Ş	153,907.65	ŝ	4,263,742.74
52009	Unemployment Ins Benefits	ş	41,881.88		Ş	6,147.60	\$	25,870.78	ş	2,763.24	ŝ	76,663.50
52011	Dental Plan	ŝ	105,897.57		ş	105,016.09	ş	701,438.00	ş	27,992.29	ŝ	940,343.95
52015	Disability Insurance	ŝ	3,583.54		Ş	4,129.95	Ş	29,831.25	ş	830.91	ŝ	38,375.65
52016	Employer's Share-Medicare	ŝ	525,911.68		ş	80,881.48	Ş	358,436.00	ŝ	36,050.04	ŝ	1,001,279.20
52019	Flex Credit Vision	ŝ	13,250.42		ŝ	17,050.86	\$	86,382.66	Ş	3,357.23	ŝ	120,041.17
54001	Mileage/Prv Car-W/In State	ŝ	2,788.54		ŝ	5,235.51	Ş	13,321.83	Ş	5,203.64	ŝ	26,549.52
54101	Mileage-Prv Car/Out-State	ŝ	191.20		ş	185.04	Ş	655.20	÷	1,039.04	ŝ	2,070.48
54102	Common Carrier/Out-State	ŝ	11,672.14		ŝ	284.37	ş	1,179.09	Ş	19,865.76	S	33,001.36
54103	Meals - Out-Of-State	\$	1,023.92		Ş	2,126.75	ş	285.89	Ş	1,809.70	ŝ	5,246.26
54104	Lodg-Hotl, Motl/Out-State	ŝ	13,701.14		ş	9,363.00	Ş	1,810.54	ŝ	14,382.88	ŝ	39,257.56
54105	Other Travel/Out-State	ŝ	839.13		ŝ	1,066.77	ŝ	153.46	Ş	767.42	ŝ	2,826.78
54106	Non State Employee Travel						Ş	259.70	ŝ	440.00	ŝ	02.669
55000	Other Professional Service	Ś	371,984.57	\$ 129,091.98	ŝ	3,316,780.09	Ş	379,934.92	Ş	858,262.97	ŝ	5,056,054.53
55010	Medical Services	s	-				Ş	1,574,933.62	ŝ	492,330.16	ŝ	2,094,124.91
55020	Legal Services	ŝ	18.00				Ş	209,351.33			ŝ	209,369.33
55051	Consultants				ŝ	а 9 У			Ş	2,544.50	\$	2,544.50
55061	Temporary Employment Service	ŝ	5,842.69		ş	9,890.67	\$	434,504.07	بې	75,705.06	-	525,942.49
55101	Postage	s	1,483.60		Ŷ	2,652.96	Ş	26,796.70	ŝ	23.98	-	30,957.24
55103	Freight	ŝ	12,386.40		ŝ	874.14	Ş	7,668.30	ş	7,260.86	ŝ	28,189.70
55125	Telecommunication	ŝ	95,097.81		ŝ	3,884.16	Ş	174,402.39			ŝ	273,384.36
55200	Public Utilities	ŝ	161,277.17		Ş	6,560.67	Ş	195,487.72			ŝ	363,325.56
55203	Energy	ŝ	2,094,886.71		Ş	24,827.76	s	327,727.78			ŝ	2,447,442.25
55313	Medical Services & Supplie	ŝ	6,398.80				Ş	6,400.40	ŝ	216.60	+ +	13,015.80
55315	Counseling				Ş	2,362.50			ŝ	432,161.33	ŝ	434,523.83
55338	Special Placements	ŝ	749,806.76		ŝ	335,818.20	Ş	49,022.08			-	1,134,647.04
55371	Tuition Reimbursements	5	18,749.94		Ś	8303	s	18,929.00	Ş	9,555.23		47,234.17
55372	Tuition Instate Pub Sch				Ś	35,432.70					ŝ	35,432.70
55377	Educational Benefits-Chld	ŝ	1,325.00		ŝ	85,860.60	Ş	25,790.00	Ş	11,023.00		123,998.60
55396	Loans						Ş	193,678.24			ŝ	193,678.24
55400	Equipment Rental	ŝ	2,665,056.15		ş	276,199.84	Ş	791,780.77	ŝ	790,664.53	-	4,523,701.29
55402	Buildings - Office Space	ŝ	47,609.91		Ş	15.00					ŝ	47,624.91
55407	Sanitary Facilities	ŝ	9,426.00				s	1,425.00			ŝ	10,851.00
55434	Fleet Rental	ŝ	10,396.58		ş	6,745.95	s	2,423.25			Ş	19,565.78

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

Acct	Description		State	State Capital	_	Restricted Local		Unrestricted Local		Federal		
55440	Other Rental	s	2,562.26		ŝ	4.50	Ş	2,655.21	ş	23,628.52	ŝ	28,850.49
55452	Insurance				Ş	435,012.00	s	44,356.00			ŝ	479,368.00
55500	Building/Grounds Repair	ŝ	348,251.30	\$ 570,380.87	-	462,770.57	s	554,882.47	Ş	34,238.00	Ş	1,970,523.21
55506	Custodial Svc Ofc/Bldg/Grd	s	239.97				Ş	419.93			ŝ	659.90
55507	Maintenance	ş	æ				ŝ	10,253.27	ş	51,328.13	ŝ	61,581.40
55510	Equipment Repair	ş	172,272.48	\$ 11,542.07	-	126,951.54	Ş	329,964.71			ŝ	640,730.80
55600	Printing & Binding	Ş	36,484.90		Ş	5,751.30	s	39,719.77	Ŷ	7,115.80	ŝ	89,071.77
55610	Advertising	ş	6,603.56		_		Ş	1,641.72			ŝ	8,245.28
55631	Assoc Dues And Conf Fees	ş	45,661.00		ŝ	58,302.30	s	43,715.76	ŝ	274,894.79	ş	422,573.85
55633	Permit/Certs/Trans/MisFee/Lics	\$	4,846.00		ŝ	1,900.00	ŝ	1,320.00	Ş	225.00	ŝ	8,291.00
55641	Food Service						ŝ	265.36			ş	265.36
55647	Student Body Activity	s	11,049.58		ŝ	84,661.25	s	28,859.60	Ş	31,419.39	ŝ	155,989.82
55648	Indirect Cost								Ş	478,932.65	ŝ	478,932.65
55658	Reimburse Non State Emp Travel								Ş	62,831.03	ŝ	62,831.03
55667	Training	s	28,613.25		ŝ	19,190.00	Ş	9,026.25	ŝ	40,246.91	ŝ	97,076.41
55692	Sanitary Services	ŝ	2,564.63		ŝ	351.76	Ş	202,892.19			ŝ	205,808.58
55712	Reloc & Adj-Pub/Priv-Util	ŝ	6,500.00				Ş	1,500.00			ŝ	8,000.00
55714	Moving Costs/Business	ŝ	4,522.00	\$ 745.00	\$ 00	238.75					ŝ	5,505.75
56000	Office Supplies	ŝ	58,432.68		Ş	5,038.08	Ş	66,057.93	ŝ	16,481.93	ŝ	146,010.62
56006	Multimedia Supplies	ŝ	63,231.12		Ş	4,171.75	s	29,316.24	ŝ	67,716.85	ŝ	164,435.96
56011	Promotional Supplies	ŝ	5,257.07		Ş	25,109.27	Ş	1,955.41	ŝ	1,075.41	ŝ	33,397.16
56070	Institutional Supplies				Ş	138,464.42			1		ŝ	138,464.42
56110	Operating Supplies	ş	29,330.94		Ş	10,403.16	Ş	55,225.02	Ŷ	26,061.36	ŝ	121,020.48
56111	Food	ŝ	22,264.67		÷	1,980,012.04	\$	7,322.25	ŝ	7,180.24	ŝ	2,016,779.20
56120	Clothing & Linens	ş	5,992.95		Ş	51,782.67	s	20.12	ŝ	22,412.45	ŝ	80,208.19
56128	Medical Supplies	ŝ	32,687.47		Ş	5,089.49	\$	18,363.04	ŝ	6,602.95	ŝ	62,742.95
56131	Landscaping Supplies				ŝ	789.97	Ş		ş	250.00	ŝ	1,039.97
56141	Custodial Supplies	s	54,379.01	\$ 760.80	80 \$	507.20	Ş	176,507.46			ŝ	232,154.47
56145	Computer Supplies	s	289,185.59		ŝ	12,208.00	Ş	192,592.27	ŝ	244,290.51	ŝ	738,276.37
56150	Instructional Supplies	s	165,741.10		ş	66,822.44	s	95,962.39	ŝ	189,579.26	ŝ	518,105.19
56157	Books And Publications	s	87,518.59		\$ I	2,942.39	s	5,925.76	Ş	45,460.25	ŝ	141,846.99
56183	Fuel(Gas,Diesel,Aviation Etc)	s	49,996.47		ŝ	7,066.94	\$	45,277.88	Ş	232.96	ŝ	102,574.25
56210	Vehicle Materials	ŝ	85,707.42				Ş	40,704.03	ŝ	2,916.75	ŝ	129,328.20
56211	Equipment Supp & Maint Mat	ŝ	25,058.88	\$ 12,499.65	65 \$	8,333.10	Ş	35,846.04	ŝ	1,950.00	ŝ	83,687.67
56220	Building Materials	Ŷ	70,203.49	-	94 Ş	37,514.18	Ş	39,754.38			ŝ	173,980.99
56950	Institutional Equipment (Exp)	ŝ	511.79		Ş	73,445.80	ş	3,157.17			ŝ	77,114.76
56960	Athletic Supplies	Ś	59,673.18		ŝ	11,728.81	Ş	32,529.91			ŝ	103,931.90
					ť		ł	363 491 22			ł	100 100

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

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EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total	
59501	Debt Srvce/Int & Other Charge			\$ 631,097.91			\$ 631,097.91	
59502	Debt Service/Principal			\$ 2,385,434.98			\$ 2,385,434.98	
52025	ACA Penalty	\$ 1,300.00					\$ 1,300.00	
54005	Other Travel-W/In State	\$ 13.25		\$ 26.38	\$ 74.00	\$ 11.50	\$ 125.13	
55003	Landscaping Fees	\$ 1,818.00					\$ 1,818.00	-
55635	Laundry Service	\$ 599.99					\$ 599.99	6
55073	Computer Services	\$ 22,100.00		\$ 15,800.00	\$ 60,800.00	\$ 7,400.00	\$ 106,100.00	
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			\$ 4,592.81			\$ 4,592.81	
57110	Transportation Equipment				\$ 10,782.00		\$ 10,782.00	
55007	Construction/Building Services	\$ 522.50				\$ 1,478.40	\$ 2,000.90	
57310	Refrig/Air Condit/Heat	\$ 4,955.00					\$ 4,955.00	
55104	Express Charges	\$ 2,132.12		\$ 683.92		\$ 1,614.60	\$ 4,430.64	
56136	Feed	\$ 938.10					\$ 938.10	
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			\$ 20.67		\$ 1,643.56	لي
56162	Safety Equipment	\$ 601.35			\$ 2,739.57		\$ 3,340.92	~
56230	Highway/Grounds Materials	\$ 1,478.00			\$ 608.00		\$ 2,086.00	
55388	Dimer Loans				\$ 3,700.00		\$ 3,700.00	
51040	One-Time Supplemental Salary	\$ 2,944.85		\$ 35.00	\$ (3,979.85)	\$ 92,780.00	\$ 91,780.00	
57002	Instructional Equipment					\$ 5,644.44	\$ 5,644.44	-+
55677	Claims Processing				\$ 2,812.50		\$ 2,812.50	
55337	Purchased Foster Care				\$ 2,650.00		\$ 2,650.00	
Grand Total		\$ 72,441,101.23	\$ 751,529.31	\$ 19,736,796.91	\$ 39,411,977.37	\$ 8,135,435.74	\$ 140,476,840.56	5

Delaware School for the Deaf Agency 955100

Division - 51 Christina School District For the Month Ending January 31, 2019

	Final Budget	Red	ceipt To Date	Percent Received	Variance
STATE FUNDS					
Formula Salaries & OEC's	\$ 6,450,000	\$	5,633,770	87.35%	\$ 816,230
Division II, AOC	\$ 14,893	\$	16,525	110.96%	\$ (1,632)
Division II, AOC - Voc	\$ -				\$
Division II, Energy	\$ 93,642	\$	93,642	100.00%	\$
Division III, Equalization	\$ 292,734	\$	292,734	100.00%	\$ -
State Transportation	\$ 1,280,000	\$	878,327	68.62%	\$ 401,673
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%	\$ 275
Total State Funds	\$ 8,364,227	\$	7,108,456	84.99%	\$ 1,255,771
LOCAL FUNDS					
Current ExpenseTuition Billing	\$ 4,358,093	\$	1,823,250	41.84%	\$ 2,534,843
Other Local Revenue	\$ 25,000	\$	11,799	47.20%	\$ 13,201
Total Local Funds	\$ 4,383,093	\$	1,835,049	41.87%	\$ 2,548,044
All Funds Total	\$ 12,747,320	\$	8,943,505	70.16%	\$ 3,803,815

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES FISCAL 2019 JANUARY 2019

			Prior Year					Service Hand	
		FY 2019 FINAL	Encumbered	Pre-			YTD Expense &	Available	%
OperatingUnit	OperatingUnit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	Expended
00200300	District Expenditures	\$ 9,680,470	i S	÷	ۍ ج	\$ 5,270,096.86	5,270,096.86 \$ 5,270,096.86 \$ 4,410,373.14	\$ 4,410,373.14	54.44%
99940504	Federal Funds - Other		ې ج	ء ج	- \$	\$ 55.00	\$ 55.00	\$ (55.00)	
00209666	State Transportation	\$ 1,213,334	\$	\$	\$ 65,684.27	\$ 544,335.85 \$	\$ 610,020.12	\$ 603,313.88	44.86%
99970200	Minor Cap	\$ 60,500	۹ ۲	¢	\$ 3,236.22	\$ 83,391.95	\$ 86,628.17	\$ (26,128.17)	137.84%
00008666	Summer School	\$ 286,250	\$	÷	» چ	\$ 95,188.44	\$ 95,188.44	\$ 191,061.56	33.25%
6660750	Deaf/Blind Program	\$ 57,290	Ş	\$	\$ 4,286.59	\$ 26,250.01	\$ 30,536.60	\$ 26,753.40	45.82%
9330540A	Sterck School	\$ 1,368,532	Ş	¢	\$ 76,905.29	\$ 993,801.81	\$ 1,070,707.10	\$ 297,824.90	72.62%
Grand Total		\$ 12,666,376	• \$	• •	\$ 150,112.37	150,112.37 \$ 7,013,119.92 \$ 7,163,232.29 \$ 5,503,143.71	\$ 7,163,232.29	\$ 5,503,143.71	55.37%

YEAR TO DATE EXPENDITURES JANUARY 2019 FISCAL 2019

in \$10,000		Explanation	Timing					
AND Greater tha		Variance	\$ 44,571.12 Timing					
BUDGET YTD VARIANCE REPORT (<=- 10%) AND Greater than \$10,000			Minor Cap					
BUDGET YTD V	AGENCY 955100	Operating Unit	99970200					

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

DESCRIPTION CERN FUND TOTAL O N T H T O D A T E T O D A T E T O D A T E DESCRIPTION GEN FUND FPEC FUND TOTAL GEN FUND FPEC FUND T O D A T E DIATE CONTAX 0.00 65,895,31 0.00 65,895,31 8741.97 0.00 DATTAL OUTLAY 0.00 0.00 0.00 65,895,31 8741.97 0.00	Report ID: DGL007 Department ID: 955100	Sterck Office Administration	inistration	S 1 DEPARTMENT E	S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND 97 DEPARTMENT REPORT AS OF 02/08/19	D E L A W A R E DIVISION OF ACCOUNTING ARTMENT REPORT 02/08/19			Page No. Run Date Run Time	: No. 311 Date 02/09/2019 Time 00:14:44
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	DESCRIPTION		Х		FUND	T O D A FUND		FUND	TODAT FUND	TAL
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	BLUE CROSS CAPTTAL OUTINAY	00 0	00.00	00 0	65,889.31 0.00	00.00	65,889 31 0 00	877,423,89	112,841.97 0.00	990,265.86 17.450.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	CONTRACTUAL SRVS	00 0	0.00	00 0	6,14	3, 051.38	9,200.95	108,119.25	160,486.31	268,605.56
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	EMP SEC BENEFITS	0.00	0.00	0 00		0.28	271.89	3,072.02	I,463.27	4,535.29
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	FICA	00 0	0.00	0 00		15.04	15,194,92	165,231.86	88,176.00	253,407.86
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	MEDICARE	00*0	0.00		3,550.17	3.52	3,553,69	38,323.36	21,020.55	59,343.91
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	OTHER GRANTS	00*0	0.00		0.00	0.00	00*0	75,871.37	11,433.50	87,304.87
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	OTHR EMP COSTS	0 00	0.00		5,0	0.00	5,010,51	9,726.86	64,576.44	74,303.30
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	PENSIONS	0.00	0.00			57.88	56,988,94	639,848.58	298,623.53	938,472.11
0.00 0.00 0.00 245,907.47 250.00 247,157.47 2,819,564.86 1,303,332.63 4 0.00 0.00 0.00 -3,289.10 10,416.60 7,127,50 87,524.28 79,544.91 79,547.90 20,615.08 417,267.08 20,615.08 16,267.08 20,615.08 20,615.08 20,615.08 20,615.08 16,267.05 21,645.456.39 2,511,951.49 7 26,614.96 7 21,951.49 7 7 16,251.08 2,511,951.49 7 16,251.08 2,511,951.49 2,944,256.39 2,511,951.49 7	PERSONAL SERVICES	16.267.05	-16,267.05	00 0		-5,407.55	30,061.92	59,236.79	324,797.95	384,034.74
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	SALARIESEWAGES	0 00	0.00	00 - 0	0	250.00	247,157.47	2,819,564.86	1,303,332.63	4,122,897.49
0.00 0.00 0.00 0.00 0.00 23.60 22,170.20 0.00 0.00 0.00 0.00 0.00 2,170.20 2,170.20 0.00 0.00 0.00 3,826.99 3.87 3,830.86 43,289.67 20,615.08 16,267.05 -16,267.05 0.00 435,896.94 8,391.02 444,287.96 4,945,456.39 2,511,951.49 7	SUPPLIESEMATERIALS	00 * 0	0.00	00 0		10,416.60	7,127.50	87,924.28	79,574.91	167,499.19
0.00 0.00 0.00 0.00 2,170.20 0.00 3,826.99 3.87 3,830.86 43,289.67 20,615.08 16,267.05 -16,267.05 0.00 435,896.94 8,391.02 (444,287.96) 4,945,456.39 2,511,951.49 7	TRAVEL	00 0	0.00	00-00		0.00	. 0 00	33.60	22,839.15	22,872.75
0.00 0.00 0.00 0.00 3,826.99 3.87 3,830.86 43,289.67 20,615.08 16,267.05 -16,267.05 0.00 435,896.94 8.391.02 (444,287.96) 4,945,456.39 2,511,951.49	WELFARE	0.00	0.00	0 00		0.00	0 . 00	340.00	2,170.20	2,510.20
16,267.05 -16,267.05 0.00 435,896.94 8,391.02 (444,287.96) 4,945,456.39 2,511,951.49	WORKMANS COMP	00 0	0.00			3.87	3,830,86	43,289.67	20,615.08	63,904.75
16,267.05 -16,267.05 0.00 435,896.94 8,391.02 (444,287.96) 4,945,456.39 2,511,951.49										
	Totals for Dept 955100		-16,267.05			8,391.02 (444,287.96	4,945,456.39	2,511,951.49	7,457,407.88
			* **********					e. Falla da babar e e e		444, Z&7, 96

7,013, 119.92

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

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DECEMBER		Expenditure Type					1
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total	tal
51004	Salaries/Wages-Employees	\$ (129.84)			\$ 389.52	\$ 25	259.68
51005	Overtime Salaries	\$ (3,862.79)			\$ 15,628.97	\$ 11,766.18	6.18
51006	Shift Differential Salary	\$ (948.60)			\$ 3,772.86	\$ 2,82	2,824.26
51009	Termination Sals-Sick Leave	Ş				Ş	
51100	Teachers	\$ 108,360.09			\$ 159,787.83	\$ 268,147.92	7.92
51101	Substitute Teachers	Ş			\$ 93.00	ۍ 9	93.00
51102	Speech & Hearing Teachers	\$ (30.78)			\$ 92.34	\$ 0	61.56
51104	Paraprofessionals	\$ 64,072.79			\$ 16,988.61	\$ 81,061.40	1.40
51109	E.P.E.R. Athletic	۰ ج		¢	\$ 8,605.01	\$ 8,60	8,605.01
51110	E.P.E.R. Extra-Curricular	÷ ۲			\$	Ş	Ē
51150	Supervisors	\$ 5,906.83			\$ 12,431.37	\$ 18,338.20	8.20
51165	Principals Salaries - Confdtl	\$ 3,363.86			\$ 5,647.68		9,011.54
51166	Assistant Principals	\$ 10,064.80			\$ 18,821.52	\$ 28,886.32	6.32
51176	Custodians	\$ 10,533.98			\$ 13,985.04	\$ 24,519.02	9.02
51190	Food Service General Workers	\$ (536.66)			\$ 1,609.98		1,073.32
51193	Senior Secretaries	\$ 1,842.78			\$ 2,789.22		4,632.00
51194	Secretaries	\$ 1,136.04			\$ 10,527.48	\$ 11,663.52	3.52
51196	Salaries - General	\$ 20,763.61		\$ 500.00	Ş	\$ 27,443.90	13.90
52001	Pensions/Employer's Share	\$ 51,236.90		\$ 115.75	Ş		2.22
52002	Health Ins/Employers' Sh	\$ 103,869.24			\$ 27,285.45	131,	69.69
52004	Group Life Insurance	\$ (366.15)			\$ 1,061.00		694.85
52005	Workmen'S Compensation	\$ 3,415.22		\$	Ş		7,725.45
52006	Emplyr Sh/Social Security	\$ 12,027.83		\$ 29.18	\$ 18	30,	16.32
52009	Unemployment Ins Benefits	\$ 242.45		\$ 0.55	5 \$ 305.23		548.23
52011	Dental Plan	\$ (3,946.16)			\$ 11,669.09		7,722.93
52015	Disability Insurance	\$ (164.86)		1	\$ 475.67	i.	310.81
52016	Employer's Share-Medicare	\$ 2,812.88		\$ 6.83	Ş		7,167.29
52019	Flex Credit Vision	\$ (533.34)			\$ 1,559.00		1,025.66
54001	Mileage/Prv Car-W/In State	* \$			\$ 2,167.98		2,167.98
54101	Mileage-Prv Car/Out-State				\$ 25.60	Ś	25.60

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Grand Total	1,340.71	332.51	1,239.50	132.00	16,907.07	20,250.36	Ř	8	183.75	38.85	1,267.64	24,161.18	376.20	32,422.77	1,352.14	66,173.02		1,292.62	426.00	610.00	ŧj	1,925.37	659.05		5,606.75	14,733.60	X	140	1,455.40	a a	1,897.45	90	11.77
Unrestricted Local G	1,340.71 \$	332.51 \$	1,239.50 \$	132.00 \$	13,493.07 \$	19,053.56 \$	- Ş	\$ -	183.75 \$	Ş	1,267.64 \$	÷.	376.20 \$	3,399.33 \$	Ş	596.02 \$	- Ş	1,292.62 \$	426.00 \$	540.00 \$	- \$	- Ş	659.05 \$	ک	5,606.75 \$	ب	\$ _	- Ş	1,455.40 \$	÷ Ş	1,897.45 \$	۰ ۍ	7,217.10 \$
Restricted Local Unr	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$		Ş	Ş	\$	\$	\$	Ş	Ş	Ş	Ş	Ş	S S	Ş	Ş	Ş	Ş	Ş	\$	Ş	\$	Ş	Ş	\$	Ś
State Capital																\$ 65,577.00																	
State					\$ 3,414.00	\$ 1,196.80		۰ ج		\$ 38.85	٦ ۲	\$ 24,161.18	Ş	\$ 29,023.44	\$ 1,352.14	÷		÷	۰ ۲	\$ 70.00		\$ 1,925.37	۰ ۲		- \$	\$ 14,733.60				ۍ ډ	۹ ۲		\$ (7.205.33)
Acct Description	Common Carrier/Out-State	Meals - Out-Of-State	Lodg-Hotl, Motl/Out-State	Other Travel/Out-State	Other Professional Service	Medical Services	Temporary Employment Service	Postage	Freight	Telecommunication	Public Utilities	Energy	Medical Services & Supplie	Equipment Rental	Fleet Rental	Building/Grounds Repair	Maintenance	Equipment Repair	Printing & Binding	Assoc Dues And Conf Fees	Student Body Activity	Sanitary Services	Office Supplies	Multimedia Supplies	Operating Supplies	Food	Clothing & Linens	Medical Supplies	Custodial Supplies	Computer Supplies	Instructional Supplies	Books And Publications	Fuel(Gas Diesel Aviation Etc)
Acct	54102	54103	- 54104	54105	55000	55010	55061	55101	55103	55125	55200	55203	55313	55400	55434	55500	55507	55510	55600	55631	55647	55692	56000	56006	56110	56111	56120	56128	56141	56145	56150	56157	56183

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

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EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Acct	Description		State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56210	Vehicle Materials	Ŷ	4,174.31			\$	\$ 4,174.31
56220	Building Materials	ş	18			- \$	÷ ځ
56960	Athletic Supplies					\$ -	ې ک
54005	Other Travel-W/In State					\$ 74.77	\$ 74.77
55003	Landscaping Fees	Ŷ	3.1			\$	÷
55635	Laundry Service	ş	8.21				\$ 8.21
51137	Related Services - Reg & Basic	ş	(15.39)			\$ 46.17	\$ 30.78
57004	Athletic Equipment	\$	8				ې چ
57411	Communication Equipment	ş	2				\$ -
51040	One-Time Supplemental Salary	ş	(179.36)			\$ 179.36	Ş
Grand Total		ş	461,827.94 \$	\$ 65,577.00 \$	\$ 660.05	Ş	472,767.65 \$ 1,000,832.64

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS

Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD

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68, 779, 04 15, 264, 40 15, 264, 40 15, 264, 40 0.02, 12, 421, 00 1, 42, 00 1, 53, 00 1, 53, 00 1, 53, 00 1, 54, 00 1, 5 TOTAL 2 779,04 64,186,65 11,022,66 717,022,66 717,022,62 9,939,000 81,447,052 9,979,52 9,979,52 9,979,52 9,979,52 81,447,05 65,265,65 65,265,65 112,966,355 112,966,36 122,0452,09 123,529,04 112,889,82 112,889,82 112,889,82 112,889,82 112,889,82 113,016,36 20,075,889 71,017,03 88,160,95 88,160,95 88,160,95 113,559,56 88,160,95 114,236,889 71,017,03 889,160,95 114,236,889 71,017,035,89 71,017,03 114,235,526 889,160,95 114,235,89 71,017,03 114,235,52 689,000 154,229,06 155,555 689,000 154,229,06 155,555 689,000 154,229,06 853,555 689,000 154,229,06 853,555 689,000 154,229,06 853,555 653,555 174,235,89 717,017,017 104,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 112,055,06 114,235 123,055,06 114,235 123,055,256 123,055,06 114,235 123,055,06 124,235,55 133,055,06 144,235 133,055,06 144,235 133,055,06 144,235 133,055,06 144,235 133,055,06 144,235 133,055,06 144,255 133,055,06 144,255 133,055,06 144,255 133,055,06 144,255 133,055,06 144,255 145,255 144,255 145,255 145,255 145,255 - YEAR TO DATE SPEC FUND GEN FUND 11,755.68 2,68,168 2,00 268,147,92 8,665.01 8,665.01 8,665.01 18,338.20 0.00 8,665.01 18,338.20 11,54,32 11,653.52 114,172 28,886.32 114,173.29 114,173.29 114,173.29 114,173.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,172.29 114,177.20 114,177.29 114,177.29 114,177.29 114,177.29 114,177.29 114,177.29 114,177.29 114,177.29 114,177.29 114,177.29 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 114,177.20 11 TOTAL 15,628,52 389,522 3,772,67 1790,006 1790,006 1791,35 1791,35 1791,35 1791,35 1791,35 1701,00 16,982,51 1,659,98 1,669,09 1,669,98 1,669,29 6,680,29 6,680,29 1,669,29 1,669,29 1,669,29 1,669,29 1,669,29 1,769,23 1,669,29 1,769,23 1,669,29 1,769,23 1,769,23 1,769,23 1,769,23 1,769,29 1,755,50 1 MONTH TO DATE SPEC FUND GEN FUND Substitute Teachers Speech & Hearing Teachers Paraprofessionals E.P.E.R. Athletic E.P.E.R. Extra-Curricular Related Services - Reg & Basic Supervisors Principals Salaries - Confdtl Temporary Employment Service Postage Freight Shift Differential Salary Termination Sals-Sick Leave One-Time Supplemental Salary Teachers Custodians Food Service General Workers Flex Credit Vision Mileage/Prv Car-W/In State Other Travel-W/In State Lodg-Hotl, Motl/Out-State Other Travel/Out-State Other Professional Service Landscaping Fees Pensions/Employer's Share Health Ins/Employers' Sh Group Life Insurance Workmen'S Compensation Disability Insurance Employer's Share-Medicare Emplyr Sh/Social Security Unemployment Ins Benefits Mileage-Prv Car/Out-State Common Carrier/Out-State Meals - Out-Of-State Salaries/Wages-Employees Assistant Principals Secretaries Salaries - General Senior Secretaries Overtime Salaries Medical Services Dental Plan DESCRIPTION ACCOUNT \$1004 \$51005 \$51005 \$51005 \$51100 \$51101 \$51101 \$51100 \$51100 \$511100 \$511100 \$511100 \$511150 \$511150 \$511190 \$511190 \$511190 \$511190 \$511190 \$511190 \$511190 \$511190 \$520015 \$520005 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$520015 \$550015 \$520015 \$550005 \$550005 \$50005\$50005\$50005\$50005\$50005\$50005\$50005\$50005\$50 5101 5103

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 7

Report ID: DGL115 Department ID# 955100 Sterck Office Administrat

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			WHAT INCOME NOT	AVENUE PRETAVOVOVO UNA LEVE	I DOTAT		
	I		MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
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55125	Telecommunication	38.85	0.00	38.85	14,345.79	0.00	14,345=79
55200	Public Utilities		1,267.64	1,267.64	119.00	5,067.15	5,186 15
55203	Energy	24,161.18	0 0	24,161.18	75,871.37	11,433.50	87,304 87
55313	Medical Services & Supplie		376_20	376.20	340.00	2,170.20	2,510.20
55400	Equipment Rental	29,023.44	3,399,33	32,422.77	72,901.14	28,748.32	101,649.46
55434	Fleet Rental	1,352.14	0 0	1,352.14	2,704.28	7,735.03	10,439.31
55500	Building/Grounds Repair	0.00	66,173,02	66,173.02	1.80	84,730.47	84,732,27
55507	Maintenance	0.00	0 0	0.00	0.00	1,669.14	1,669 14
55510	Equipment Repair	0.00	1,292,62	1,292.62	1,954.98	18,053.12	20,008 10
55600	Printing & Binding	0.00	426-00	426.00	264.71	2,065.05	2,329,76
55631	Assoc Dues And Conf Fees	70.00	540 00	610.00	70.00	4,439.98	4,509_98
55635	Laundry Service	8.21	00 0	8.21	240.01	0.00	240 01
55647	Student Body Activity	0.00	0 0	00.00	0.00	2,517.00	2,517-00
55692	Sanitary Services	1,925.37	0.00	1,925.37	9,358.37	1,400.60	10,758_97
56000	Office Supplies	0.00	659 05	659.05	360.37	1,558.45	1,918.82
56006	Multimedia Supplies	0.00	0 0	0.00	0.00	6,603.00	6,603.00
56110	Operating Supplies	0.00	5,606.75	5,606.75	4,946.16	16,029.21	20,975.37
56111	Food	14,733.60	00 0	14,733.60	16,574.86	14,284.95	30,859.81
56120	Clothing & Linens	0.00	0.00	0.00	0.00	198.00	198.00
56128	Medical Supplies	0.00	0 0	0.00	0.00	2,247.96	2,247,96
56141	Custodial Supplies	00-00	1,455,40	1,455.40	0.00	1,562.78	1,562.578
56145	Computer Supplies	0.00	0 0	0.00	114.76	459.98	574 .74
56150	Instructional Supplies	0.00	1,897,45	1,897.45	26.04	10,714.58	10,740.62
56157	Books And Publications	0.00	0.00	0.00	0.00	1,749.96	1,749.96
56183	Fuel (Gas, Diesel, Aviation Etc)		7,217,10	11.77	6,940.42	11,621.70	18,562.12
56210	Vehicle Materials		0 00	4,174.31	62,170.11	-500.00	61,670,11
56220	Building Materials		0 0	0.00	80.66	2,327.74	2,408.40
56960	Athletic Supplies	0.00	0 0	0.00	0.00	300.00	300.00
57004	Athletic Equipment	0.00	0 0	0.00	14,000.00	0.00	14,000.00
57411	Communication Equipment	0.00	0. 00	00.00	3,450.00	0.00	3,450.00
	DEPT (4-digit) TOTAL:	461,827.94	539,004.70	1,000,832.64	4,509,559.45	2,503,560.47	7,013,119.92

DETAILS OF EXPENDITURES Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

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Sum of Total YTD	I YTD	Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51004	Salaries/Wages-Employees	- - -			\$ 779.04	\$ 779.04
51005	Overtime Salaries	\$ 4,284.92			\$ 64,186.65	\$ 68,471.57
51006	Shift Differential Salary	\$ 4,201.74			\$ 11,062.66	\$ 15,264.40
51009	Termination Sals-Sick Leave	\$ 18,979.61				\$ 18,979.61
51100	Teachers	\$ 1,315,819.73			\$ 717,047.26	\$ 2,032,866.99
51101	Substitute Teachers	\$ 1,328.00			\$ 93.00	\$ 1,421.00
51102	Speech & Hearing Teachers	\$ 30.78			\$ 430.92	
51104	Paraprofessionals	\$ 510,402.31			\$ 81,447.05	\$ 591,849.36
51109	E.P.E.R. Athletic	÷		\$ 1,100.00	\$ 18,205.26	\$ 19,305.26
51110	E.P.E.R. Extra-Curricular	\$			\$ 9,979.52	\$ 9,979.52
51150	Supervisors	\$ 77,621.06			\$ 58,013.06	\$ 135,634.12
51165	Principals Salaries - Confdtl	\$ 41,042.59			\$ 26,355.84	\$ 67,398.43
51166	Assistant Principals	\$ 128,242.86			\$ 87,833.76	\$ 216,076.62
51176	Custodians	\$ 117,768.36			\$ 65,263.52	\$ 183,031.88
51190	Food Service General Workers	\$ (536.66)			\$ 5,043.03	\$ 4,506.37
51193	Senior Secretaries	\$ 21,590.23			\$ 13,016.36	
51194	Secretaries	\$ 34,019.92			\$ 39,311.34	\$ 73,331.26
51196	Salaries - General	\$ 298,025.91		\$ 2,650.00	Ş	\$ 401,545.45
52001	Pensions/Employer's Share	\$ 582,917.52		\$ 775.55		\$ 881,483.17
52002	Health Ins/Employers' Sh	\$ 811,534.58			\$ 112,841.97	\$ 924,376.55
52004	Group Life Insurance	\$ 347.90			\$ 4,548.58	
52005	Workmen'S Compensation	\$ 39,462.68		\$ 58.07	\$ 20,553.14	\$ 60,073.89
52006	Emplyr Sh/Social Security	\$ 150,051.98		\$ 221.29	\$ 87,939.67	\$ 238,212.94
52009	Unemployment Ins Benefits	\$ 2,800.41		\$ 4.14	\$ 1,458.85	\$ 4,263.40
52011	Dental Plan	\$ 4,201.29			5	ъ
52015	Disability Insurance				\$ 2,075.89	\$ 2,246.49
52016	Employer's Share-Medicare	\$ 34,773.19		\$ 51.87	\$ 20,965.16	\$ 55,790.22
52019	Flex Credit Vision	\$ (3.44)				
54001	Mileage/Prv Car-W/In State	\$ 33.60			\$ 11,859.82	\$ 11,893.42
54101	Mileage-Prv Car/Out-State				\$ 406.40	\$ 406.40

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

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

Description	State	State Capital	Restricted Local	Unrestricted Local	Gran
Common Carrier/Out-State				ж	m
Meals - Out-Of-State				\$ 859.51	\$ 859.51
Lodg-Hotl, Motl/Out-State				\$ 5,357.59	\$ 5,357.59
Other Travel/Out-State				\$ 306.80	
Other Professional Service	\$ 10,387.16			\$ 174,236.86	\$ 184,624.02
Medical Services	\$ 5,309.24			\$ 154,229.64	159
Temporary Employment Service				1	\$ 689.00
Postage	6.60			\$ 355.59	\$ 365.19
Freight				\$ 653.48	\$ 653.48
Telecommunication	\$ 14,345.79				\$ 14,345.79
Public Utilities	\$ 119.00			\$ 5,067.15	\$ 5,186.15
Energy	\$ 75,871.37			\$ 11,433.50	8
Medical Services & Supplie	\$ 340.00			\$ 2,170.20	\$ 2,510.20
Equipment Rental	\$ 72,901.14			\$ 28,748.32	1
Fleet Rental	\$ 2,704.28			\$ 7,735.03	
Building/Grounds Repair	\$ 1.80	\$ 83,391.95		\$ 1,338.52	\$ 84,732.27
Maintenance				\$ 1,669.14	\$ 1,669.14
Equipment Repair	\$ 1,954.98			\$ 18,053.12	\$ 20,008.10
Printing & Binding	\$ 264.71			\$ 2,065.05	\$ 2,329.76
Assoc Dues And Conf Fees	\$ 70.00			\$ 4,439.98	
Student Body Activity				\$ 2,517.00	\$ 2,517.00
Sanitary Services	\$ 9,358.37			\$ 1,400.60	1
Office Supplies	\$ 360.37			\$ 1,558.45	
Multimedia Supplies				\$ 6,603.00	\$ 6,603.00
Operating Supplies	\$ 4,946.16			\$ 16,029.21	\$ 20,975.37
Food	\$ 16,574.86			\$ 14,284.95	\$ 30,859.81
Clothing & Linens				\$	\$ 198.00
Medical Supplies					\$ 2,247.96
Custodial Supplies				1,	\$ 1,562.78
Computer Supplies	\$ 114.76			\$ 459.98	
Instructional Supplies	\$ 26.04			1	Η
Books And Publications				\$ 1,749.96	
Enel/Gas Diesel Aviation Etc)	\$ 6.940.42			\$ 11.621.70	\$ 18,562.12

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56210	Vehicle Materials	\$ 62,170.11			\$ (500.00)	\$ 61,670.11
56220	Building Materials	\$ 80.66			\$ 2,327.74	\$ 2,408.40
56960	Athletic Supplies				\$ 300.00	\$ 300.00
54005	Other Travel-W/In State				\$ 193.77	\$ 193.77
55003	Landscaping Fees	\$ 8,070.92			\$ 1,050.00	\$ 9,120.92
55635	Laundry Service	\$ 240.01		75		\$ 240.01
51137	Related Services - Reg & Basic	\$ 15.39			\$ 215.46	\$ 230.85
57004	Athletic Equipment	\$ 14,000.00				\$ 14,000.00
57411	Communication Equipment	\$ 3,450.00				\$ 3,450.00
51040	One-Time Supplemental Salary	\$ (179.36)			\$ 179.36	\$
Grand Total		\$ 4,509,559.45 \$	\$ 83,391.95 \$	\$ 4,860.92	Ş	2,415,307.60 \$ 7,013,119.92

Unaudited - prepared by Christina School District Information extracted from First State Financial System 1

Christina Special Programs Agencies 955600 & 955900

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

Division - 56 & 59 Christina School District - REACH/ILC For the Month Ending January 31, 2019

		Final	_		Percent	Variance
		Budget	Re	ceipt To Date	Received	
STATE FUNDS						
Formula Salaries & OEC's	\$	13,504,100	\$	11,119,964	82.35%	\$ 2,384,136
Division II, AOC	\$	444,011	\$	59,756	13.46%	\$ 384,255
Division II, AOC - Voc	\$	25,042	\$	25,042	100.00%	\$
Division II, Energy	\$	382,779	\$	382,779	100.00%	\$ 1991
Division III, Equalization	\$	1,052,034	\$	1,052,034	100.00%	\$
State Transportation	\$	2,500,000	\$	2,193,993	87.76%	\$ 306,007
Other State			\$			\$ -
Total State Funds	\$	17,907,966	\$	14,833,568	82.83%	\$ 3,074,398
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	7,234,771	\$	7,688,939	106.28%	\$ (454,168)
Other Local Revenue	\$	225,000	\$	149,125	66.28%	\$ 75,875
Total Local Funds	\$	7,459,771	\$	7,838,064	105.07%	\$ (378,293)
All Funds Total	\$	25,367,737	\$	22,671,632	89.37%	\$ 2,696,106
Current Year Fed Funds Reimbu	Irsen	nent	\$	-		

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

YEAR TO DATE EXPENDITURES FISCAL 2019 JANUARY 2019

			Prior Year						
		FY 2019 FINAL	Encumbered	Pre-			YTD Expense &	Available	%
Operating Unit	Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	Expended
66600300	99900300 District Expenditures \$ 18,525,355	\$ 18,525,355	۰۱ ج	÷	\$	\$ 10,579,608.68	\$ 10,579,608.68 \$ 10,579,608.68 \$ 7,945,746.32	\$ 7,945,746.32	57.11%
00209666	99960300 State Transportation	\$ 2,700,938	\$ 20,570.90	sa S	\$ 69,531.13 \$	\$ 1,262,843.38	i 1,262,843.38 \$ 1,332,374.51 \$ 1,389,134.39	\$ 1,389,134.39	46.40%
00008666	99980000 Summer School	\$ 966,737	\$ 500.00	٦ چ	\$ (500.00)	\$ 969,424.60 \$	\$ 968,924.60	\$ (2,687.60)	100.23%
00606666	99990900 Networks	\$ 569,859	\$ 11,831.18	÷	\$ 69,967.13	\$ 201,816.30	\$ 271,783.43	\$ 309,906.75	34.69%
99990910	99990910 Options/ ILC	\$ 1,348,043 \$	\$ 37,392.56	÷	\$ 183,760.72 \$	\$ 787,094.51	\$ 970,855.23	\$ 414,580.33	56.81%
9330512A	9330512A Reach/Cbip	\$ 890,210 \$	ہ ج	÷	\$ 224,522.35 \$	\$ 554,993.78 \$	\$ 779,516.13	\$ 110,693.87	62.34%
Grand Total		\$ 25,001,142 \$	\$ 70,294.64	• \$	\$ 547,281.33	547,281.33 \$ 14,355,781.25 \$ 14,903,062.58 \$ 10,167,374.06	\$ 14,903,062.58	\$ 10,167,374.06	57.26%

YEAR TO DATE EXPENDITURES FISCAL 2019 JANUARY 2019

BUDGET YTD AGENCY 955600 & / Operating Unit 9998000	BUDGET YTD VARIANCE REPORT (<=- 10%) AND Greater than \$10,000	AGENCY 955600 & AGENCY 955900	ng Unit S Variance Explanation	99980000 Summer School \$ 348,780.86 Timing										
--	--	-------------------------------	--------------------------------	---	--	--	--	--	--	--	--	--	--	--

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

955600 & 955900

(Multiple Items)

Org

		:			
DECEMBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	- \$		\$ 324.19	\$ 324.19
51006	Shift Differential Salary	\$ (437.10)		\$ 1,069.50	\$ = 632.40
51008	Termination Sals-Vac Leave	¢ *		\$.	Ş Ş
51009	Termination Sals-Sick Leave	÷			ې ج
51100	Teachers	\$ 208,805.35		\$ 297,435.77	\$ 506,241.12
51101	Substitute Teachers	ۍ ۲		\$ 229.50	\$ 229.50
51102	Speech & Hearing Teachers	\$ 2,240.51		\$ 2,373.81	\$ 4,614.32
51104	Paraprofessionals	\$ 263,798.09		\$ 70,704.22	\$ 334,502.31
51110	E.P.E.R. Extra-Curricular	۹ ۲		\$ 132.00	\$ 132.00
51150	Supervisors	\$ 5,482.06		\$ 22,985.17	\$ 28,467.23
51165	Principals Salaries - Confdtl	\$ 4,878.66		\$ 14,474.40	\$ 19,353.06
51166	Assistant Principals	\$ 3,346.59		\$ 5,493.93	\$ 8,840.52
51176	Custodians	\$ 1,475.97		\$ 2,346.57	\$ 3,822.54
51185	Financial Secretaries	\$ 1,804.56		\$ 2,675.28	\$ 4,479.84
51192	Directors	ې ۲		- \$	¢
51196	Salaries - General	\$ 53,748.13		\$ 70,644.57	\$ 124,392.70
52001	Pensions/Employer's Share	\$ 126,607.33		\$ 112,067.20	\$ 238,674.53
52002	Health Ins/Employers' Sh	\$ 239,121.99		\$ 75,144.54	\$ 314,266.53
52004	Group Life Insurance	\$ (628.29)		\$ 2,041.84	\$ 1,413.55
52005	Workmen'S Compensation	\$ 8,448.46		\$ 7,610.20	
52006	Emplyr Sh/Social Security	\$ 29,966.06		\$ 33,772.72	\$ 63,738.78
52009	Unemployment Ins Benefits	\$ 599.88		\$ 539.74	\$ 1,139.62
52011	Dental Plan	\$ (7,921.63)		\$ 26,278.92	\$ 18,357.29
52015	Disability Insurance	\$ (310.49)		\$ 1,062.32	\$ 751.83
52016	Employer's Share-Medicare	\$ 7,008.15		\$ 7,898.64	\$ 14,906.79
52019	Flex Credit Vision	\$ (1,039.76)		\$ 3,517.83	\$ 2,478.07
54001	Mileage/Prv Car-W/In State	\$ 579.96		\$ 78.40	
55000	Other Professional Service	\$ 7,397.00		\$ 20,573.00	\$ 27,970.00
55010	Medical Services	\$ 1,344.73		\$ 282,951.92	\$ 284,296.65

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Grand Total	4,422.28		169.01	6,631.24	3,070.75	1 M22	47,024.31	36,183.60	2,890.96	1,493.34		T	3,012.82	(3,272.00)	70.00	æ	135.00	690.61	1,414.40	(103.00)	195.30	(106.00)	(2)	8,327.25	(70.00)	474.95	20,177.71	10	(2,730.27)	17,791.77	-16	6 9/8 00
G	Ş	Ş	Ş	Ş	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ş	Ş	Ş	Ş	Ŷ	
Unrestricted Local	\$ 4,422.28			\$ 127.24		\$	\$ 20,627.94	\$ 36,183.60		\$ 1,493.34	- \$		\$ 538.50	\$ (3,272.00)	\$		\$ 135.00	\$	\$ 284.05	\$ (103.00)		\$ (106.00)		\$	\$ (70.00)		\$ 18,128.20	\$ -	\$ 173.86		\$	
Restricted Local			۰ ج																								Ş					
State		(8	169.01	6,504.00	3,070.75		26,396.37		2,890.96			8	2,474.32	8	70.00	3		690.61	1,130.35		195.30		5	8,327.25		474.95	2,049.51	C.	(2,904.13)	17,791.77		
		ş	Ŷ	ş	ŝ		ş		ş		ŝ	ş	ş	ş	ş	ş		ŝ	Ŷ		ş		ŝ	Ś		s	ş	s	Ś	ŝ		
Description	Temporary Employment Service	Postage	Freight	Telecommunication	Energy	Medical Services & Supplie		Buildings - Office Space	Fleet Rental	Other Rental	Building/Grounds Repair	Maintenance	Equipment Repair	Printing & Binding	Assoc Dues And Conf Fees	Permit/Certs/Trans/MisFee/Lics	Student Body Activity	Sanitary Services	Office Supplies	Promotional Supplies	Operating Supplies	Food	Clothing & Linens	Medical Supplies	Landscaping Supplies	Computer Supplies	Instructional Supplies	Books And Publications	Fuel(Gas,Diesel,Aviation Etc)	Vehicle Materials	Building Materials	
Acct	55061	55101	55103	55125	55203	55313	55400	55402	55434	55440	55500	55507	55510	55600	55631	55633	55647	55692	56000	56011	56110	56111	56120	56128	56131	56145	56150	56157	56183	56210	56220	

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

JANUARY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55003	Landscaping Fees	\$			Ş
55635	Laundry Service	\$ 17.79			\$ 17.79
55007	Construction/Building Services	Ş			Ş
57310	Refrig/Air Condit/Heat	Ş			Ş
51040	One-Time Supplemental Salary	\$ (61.10)		\$ 61.10	Ş
55646	Taxes-Real Estate/Property			\$ -	Ş
Grand Total		\$ 1,032,551.92	- \$	\$ 1,143,050.29	,143,050.29 \$ 2,175,602.21

Page No. 314 Run Date 02/09/2019 Run Time 00:14:44		1,033,536.73 145,449.74 3,903.02 51,100.71 75,231.52 809,632.53 809,632.53 285,995.61 137,469.33 285,995.60 6,366,645.65 6,366,645.65 6,366,645.65	
Page No. Run Date Run Time	R TODATE CFUND TOTAL	138,264.51 71,996.36 60,631.61 14,180.46 195,953.04 195,953.04 195,953.04 13,486.90 13,486.90 1,564,856.52 6, 1,564,856.52 6, 2,57200 7,564,856.52 1,564,85	
	GEN FUND SPEC	895,272.22 73,953.38 2,964.42 157,867.45 157,867.45 15,379.48 612,671.89 15,871.67 137,849.35 41,508.60 41,508.60 41,789.13	
		70, 723.14 4,071.47 247.03 13,836.94 3,235.97 5,127.13 55,127.13 55,127.13 127.13 51,147.42 -120,214,561.21 4,839.64 4,839.66 3,480.71	
A T E O F D E L A W A R E OF FINANCE - DIVISION OF ACCOUNTING XPEND BY DEPARTMENT REPORT AS OF 02/08/19	NTH TO DATE SPEC FUND TOTAL	3, 778.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
T A T E O F D E L A W A R E O F FINANCE - DIVISION OF ACCC EXPEND BY DEPARTMENT REPORT AS OF 02/08/19	GEN FUND	70,723.14 247,03 13,836.84 3,235.97 5,127.13 5,127.13 5,127.13 5,127.13 4,839.64 3,480.71 3,480.71	
S T DEPARTMENT (E	TOTAL	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	
nistration	T O D A Y	-157,807.75	
Reach Office Administration	GEN FUND		
Report ID: DGL007 Department ID: 955600	DESCRIPTION	BLUE_CROSS CONTRACTUAL_SRVS EMP_SEC_BENEFITS FICA MEDICARB OTHR_EMP_COSTS PENSIONS PERSONAL_SERVICES SALARISE&MATERIALS TAVEL WORRMANS_COMP TCALS for Dept 955000: Totals for Dept 955000:	

14,355,781,25 955920 B,249,211.66

57

Report ID: DGL007 Department ID: 955900	Option Ilc			S T À DEPARTMENT OF EXFI	S T A T E O F D E L A W A R NT OF FINANCE - DIVISION OF A EXPEND BY DEPARTMENT REPORT AS OF 02/08/19	S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 02/08/19			Page No. Run Date Run Time	Page No. 317 Run Date 02/09/2019 Run Time 00:14:44
DESCRIPTION	GEN FUND	SPEC	T O D A Y SPEC FUND TOTAL	GEN	FUND M O	NTHTODATE SPECFUND TOTAL		GEN FUND SPEC	TODAT FUND	ETOTAL
BLUE CROSS CAPTTAL OUTLAY		00 0	0.00	0.00	81,191.53	0.00	81,191.53	976,668.23 6.948.00	143,619.73	1,120,287.96 6,948.00
CONTRACTUAL SRVS		00 00	0.00	0.00	424.21	7,289.94	7,714.15	66,024.32	204,825.36	270,849.68
EMP_SEC_BENEFITS		0.00	0.00	0.00	319.34	0.00	319.34	3,831.36	1,481.92	5,313.28
FICA MEDICARE		0000	0.00	0.00	4.171.79	0.00	4,171.79	48,416.78	21,014.57	69,431.35
OTHER GRANTS		0 00	0.00	0.00	3,546.59	0.00	3,546.59	24,186.68	0,00	24,186.68
OTHR EMP COSTS		0 00	0.00	0.00	6,050.92	0.00	6,050.92	17,946.70	67,718.67	85,665.37
PENSIONS		0 00	0.00	0.00	66,621.33	0.00	66,621.33	798,531.75	306,448.08	1,104,979.83
PERSONAL SERVICES		0 0 0	12,992.00	12,992.00	216.00	114,802.00	115,018.00	19,522.84	703,034.42	722,557.26
SALARIESEWAGES		0.00	0.00	0.00	290,213.35	0.00	290,213.35	3,577,145.65	1,253,357.27	4,830,502.92
SUPPLIESEMATERIALS		0 00	0.00	0.00	5,897.20	5,334.65	11,231.85	116,863.64	127,839.26	244,702.90
TRAVEL		0 - 00	0.00	0.00	0.00	0.00	0 * 00	0.00	118,96	118.96
WELFARE		0 00	0.00	0.00	0.00	0.00	0 . 00	0.00	330 . 60	330.60
WORKMANS_COMP		0.00	0.00	0.00	4,498.35	0.00	4,498.35	53,984.33	20,888,79	74,873.12
Totals for Dept 955900:		0.00	12,992.00	12,992.00	480,988.60	127,426.59	608,415.19	5,917,095.38	2,940,531.47	8,857,626.85
										- 608 HISIY

8,249,211.66

Page No. 802 Run Date 02/09/2019 Run Time 04:10:59

Report ID: Department ID:	: DGL115 t ID; 955600 Reach Office Administrati	strati	S T À T E O DEPARTMENT OF FINANCE ACCOUNTS AND EX FOR FISCAL YEAR 2019	S T A T E O F D E L A W A R E TIMBNT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FISCAL YEAR 2019 AND ACCOUNTING FERIOD 7	E CCUUNTING S ERIOD 7		Page No. 80 Run Date 02/ Run Time 04:
	1		- MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0 * 00	324.19	324.19	11,621.29	11,108,98	22,730.27
51009	Termination Sals-Sick Leave	0 0	0.00	0.00	12,452.07	0 0 0	12,452.07
51040	One-Time Supplemental Salary	00*00	1.4	6	950,000		00.00 65 055 136 1
51100	Teachers	69,410,70	100,369.21	T6°6/./.'69T	844,862.86 764 50	10,100,000 03 303 4	5/.0//TCZ/T
51101	Substitute Teachers succed t Vesting Teachers	00 00 C	06.677 18 F7F C	4.614.32	81 C 8	7,912,70	23,071.60
51104	Parabrofessionals	103.224 71	31,355.50	134,580.21	845,288.42	114,203.47	959,491.89
51110	E.P.E.R. Extra-Curricular	00 0	132.00		286.00	330.00	616.00
51165	Principals Salaries - Confdtl	1,688.06	7,805.88	9,493.94	42,376.47	28,621,56	70,998.03
51166	Assistant Principals	3,346,59	5,493.93	8,840.52	45, 46/21 23 656 05	20, 144 441 9 809 36	33,465,41
281185	FINANCIAL SECRECARIES Calarias - Canaral	L, 504-356 50 405-21	38.564.66	75,275,5 88,969,87	691.647.52	185,846 11	877, 493.63
52001	Pensions/Employer's Share	53,601.48	43,199.20	96,800.68	511	196,953 64	759,465.11
52002	Health Ins/Employers' Sh	105,649.25	36,840.18	142,489.43	824,549.08	138, 264 51	962,813.59
52004	Group Life Insurance	-322 65	973.84	651.19	475.4	3,715,29	4, L9U.7
52005	Workmen'S Compensation	3,597-70	2,934.77	14.255,0 75,948,848	144 030 61	40,431,400,500	204.662.22
52009	BMPLYL SU/SUCLAL SECULICY Themployment The Renefits	14, 473, 17 255 54	٦	463.61	2,699.39	956 60	3,655.99
52011	Dental Plan	-4,084.98	12,229.43	8,144.45	8,442.01	47,848.32	56,290.33
52015	Disability Insurance	-145.14		299.33	255.28	1, 735, 97	1,991.25
52016	Employer's Share-Medicare	2,922.32	3,146.44	6,068.76	33,684 28	L4, L8U 46	4/,004./4 7 632 D6
52019	Flex Credit Vision	05-0/G- 20-073		57.171.1 579 96	2,568,92	161 52	2.730.44
100122	MILEAGE/FIV LAL-W/IN SCALE Other Professional Service	3.983.00	5.096.00	9,079.00	10,601 24	7,434 00	18,035,24
55003	Landscaping Fees	0.00	0.00	0.00	1,706.74	0 * 00	1,706,74
55010	Medical Services	997.93	105, 306, 25	106,304.18	3,291.69	358,535,22	361,826,91
55061	Temporary Employment Service	0,00	4,422,28	4,422.28 0 00	309 83	ar ar	309 83
F0103	Foscage Freight	169.01	0000	169.01	548,58	12 - 95	561.53
55125	Telecommunication	0.00	0 00	0.00	4,		14,905,79
55400	Equipment Rental	8,027.26	2,686.36	10,713.62	38,548,91	18,054 14	56,603,05
55402	Buildings - Office Space	0.00	9,769.58	9,769.58		7.0'K	52, U/8-52
55434	Fleet Rental	2,229.00		2,223.00	10,146.63	00-00 003-00	8 012 10
	Building/ Grounds Kepalt			00.0	422.85		422 85
55600	Brinting & Binding	0.00	00.0	0.00	1,748,20	0.00	1,748.20
55631	Assoc Dues And Conf Fees	70.00	00 0	70-00	610.00	0.00	610 00
55635	Laundry Service	9.58		9.58	417,59	0.00	4L/ 54
55646	Taxes-Real Estate/Property	0.00	00.0	0.00		77.6477	22 CC# / 2 7C CUL 2
56000	Office Supplies Onersting Supplies	25.051,1 195.30		L, L5U.330	1,148.94	0.00	1,148.94
56120	Clothing & Linens	0.00	e) e	0.00	7,395.31	0.00	7,395.31
56128	Medical Supplies	8,327.25	00 . 00	8,327.25	10,226.46	0.00	10,226.46

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Page No. 803 Run Date 02/09/2019 Run Time 04:10:59

Report ID: Department ID	Report ID: DGL115 Department ID: 955600 Reach Office Administrati	strati	S T A T E DEPARTMENT OF FINAN ACCOUNTS ANI FOR FISCAL YEAR 20	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 7	R CCCOUNTING TTS PERIOD 7		Page No. Run Date Run Time
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	ACCOUNT DESCRIPTION GEN FUND	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56145	Computer Supplies	474.95	00.0	474.95	8,310.65	0.00	8,310.65
56150	Instructional Supplies	2,049.51	0.00	2,049.51	8,684.91	94.98	8,779.89
56157	Books And Publications	0.00	0 0 0	0.00	1,705.25	0.00	1,705.25
56183	Fuel (Gas. Diesel . Aviation Etc)	13.72	0 . 00	13.72	21,504.54	125.00	21,629.54
56210	Vehicle Materials	4,870.04	00.00	4,870.04	68,330.41	0.00	68,330.41

6,106,569.59

1,681,544.29

4,425,025.30

870,391.66

431,749.59

438,642.07

DEPT (4-digit) TOTAL:

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING FERIOD 7

> Report ID: DGL115 Department ID: 955900 Option Ilc

Page No. 810 Run Date 02/09/2019 Run Time 04:10:59

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0 0 0	0.00	1,992.05	1,992.05
51006	Shift Differential Salary	-437,10	1,069.50	632.40	294.50	4,138.50	133
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	1,050.42	674.15	1,724.57
51009	Termination Sals-Sick Leave	0.00	0.00	0 = 00	17,007.96	0.00	17,007.96
51040	One-Time Supplemental Salary	-61.10	61.10	0 00	-752.64	-247.36	-1,000.00
51100	Teachers	139,394.65	197,066.56	336,461-21	1,760,698.96	753,645.70	2,514,344,66
51104	Paraprofessionals	160,573.38	39,348.72	199,922.10	865,634.75	126,367.87	992,002 62
51150	Supervisors	5,482.06	22,985.17	28,467,23	93,409.96	96,467.44	189,877.40
51165	Principals Salaries - Confdtl	3,190.60	6,668.52	9,859_12	44,832.84	28,896.92	73,729.76
51176	Custodians	1,475.97	2,346.57	3,822.54	23,679.54	11,727.33	35,406.87
51192	Directors	0.00	0.00	0 0 0	8,325.15	2,591.93	10,917.08
51196	Salaries - General	3,342.92	32,079.91	35,422-83	472,750.86	227,102.74	699,853.60
52001	Pensions/Emplover's Share	73,005.85	68,868.00	141,873.85	731,910.42	306,448.08	1,038,358.50
52002	Health Ins/Employers' Sh	133.472.74	38,304.36		895,476.70	143,619.73	1,039,096.43
52004		-305.64	1,068.00	762 36	719	4,132.65	4,852.38
52005	Workmen'S Compensation	4.850.76	4.675.43	526	49,485.98	20,888.79	70,374.77
52006	Runlvr Sh/Social Security	17.470.35	20.319.55	(C)	189.187.11	89,853.84	279,040.95
52009	Unemployment Ins Benefits	344.34	331.67	676.0	3,512.02	1,481.92	4,993.94
52011	Dental Plan	-3.836.65	14,049.49		9,588.48	54,380.28	63,968.76
52015	Disability Insurance	-165.35	617.85	452 50	397.86	2,362.76	2,760.62
52016	Employer's Share-Medicare	4,085.83	4,752.20	8,838-03	44,244.99	21,014.57	65,259.56
52019	Flex Credit Vision	-465.40	1,802.24	1,336_84	1,189.71	6,842.98	8,032.69
54001	Mileage/Prv Car-W/In State	0.00	78.40	78.40	0.00	118.96	118.96
55000	Other Professional Service	3,414.00	15,477.00	18,891_00	8,194.68	26,637.00	34,831.68
55003	Landscaping Fees	0.00	0.00	0 00	1,462.92	0.00	1,462.92
55007	Construction/Building Services	0.00	0.00		7,840.00		7,840.00
55010	Medical Services	346.80	177,645.67	177,992.47	1,809.24	561,595.42	563,404.66
55101	Postage	0.00	0.00	0 00	82.55	0.00	82.55
55125	Telecommunication	6,504.00	127.24	6,631.24	2,785	878.44	23,664.14
55203		3,070.75	0.00	3,070,75	20,640.09	0.00	20,640.09
55313	Medical Services & Supplie	0.00	0.00	0 * 00	0	330.60	330.60
55400	Equipment Rental	18,369.11	17,941.58	36,310.69	24,768.03	88,768.23	113,536.26
55402	Buildings - Office Space	0.00	26,414.02	26,414.02	0	105,656.08	105,656.08
55434	Fleet Rental	661.96	0.00	661.96	4,855.74	0.00	4,855.74
55440	Other Rental	0.00	1,493.34	1,493.34	0.00	2,375.21	2,375.21
55500	Building/Grounds Repair	0.00	0.00	0.00	1.80	22,683.00	22,684.80
55507	Maintenance	0.00	0.00	0.00	674.70	0.00	674.70
55510	Equipment Repair	2,474.32	538.50	3,012.82	6,680.65	10,555.86	17,236.51
55600	Printing & Binding	0.00	N	-3,272,00	144.21	-41,646.15	-41,501.94
55631	Assoc Dues And Conf Fees	0.00		0	0.00	682.00	682.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0 00	50.00	0.00	50.00
55625	Taundry Sarvira	8.21	00.00	8 21	1.413.07	0.00	1,413.07
							-

4, 834.27 1,671.90 -1,762.21 -1,762.21 -1,333.50 -1,777.93 -1,177.75 1,232.33 -1,127.75 1,232.33 -1,127.75 1,620.00 82,615.75 82,615.75 5,115.75 82,610.00 6,948.000 8,249,211.66 TOTAL 135.00 690.61 -1,762.21 -1,762.21 -1,333.50 1,232.33 -1,151.00 1,23.33 1,152.00 2,437.48 2,437.48 3,160.00 3,160.00 2,813,104.88 -- YEAR TO DATE SPEC FUND 4,143.66 143.66 168.30 0.00 0.00 0.00 0.00 114.75 26.04 26.04 26.04 26.04 26.04 82,615.75 6,948.00 5,436,106.78 GEN FUND 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 7 135.00 690.61 284.05 -103.00 -106.00 0.00 -70.00 18,128.20 12,743.99 12,743.99 12,948.00 6,948.00 1,305,210.55 TOTAL i 135.00 284.00 284.00 -103.00 -0.00 0.00 -70.00 173.80 173.80 0.00 0.00 0.00 0.00 711,300.70 MONTH TO DATE SPEC FUND 6,948.00 593,909.85 GEN FUND Clothing & Linens Medical Supplies Landscaping Supplies Computer Supplies Instructional Supplies Books And Publications Fuel(Gas, Diesel, Aviation Etc) Vehicle Materials Building Materials Building Materials Institutional Equipment Student Body Activity Sanitary Services Office Supplies Promotional Supplies Pood Report ID: DGL115 Department ID: 955900 Option Ilc DEPT (6-digit) TOTAL: DESCRIPTION ACCOUNT

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DETAILS OF EXPENDITURES Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

Org (Multiple Items)

Sum of Total YTD	I YTD	Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	G	Grand Total
51005	Overtime Salaries	\$ 11,621.29		\$ 13,101.03	Ş	24,722.32
51006	Shift Differential Salary	\$ 294.50		\$ 4,138.50	Ş	4,433.00
51008	Termination Sals-Vac Leave	\$ 1,050.42		\$ 674.15	Ş	1,724.57
51009	Termination Sals-Sick Leave	\$ 29,460.03			Ş	29,460.03
51100	Teachers	\$ 2,655,561.82		\$ 1,110,553.57	ŝ	3,766,115.39
51101	Substitute Teachers	\$ 764.50		\$ 4,576.50	ŝ	5,341.00
51102	Speech & Hearing Teachers	\$ 15,158.90		\$ 7,912.70	ŝ	23,071.60
51104	Paraprofessionals	\$ 1,710,923.17	-	\$ 240,571.34	Ş	1,951,494.51
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 330.00	Ş	616.00
51150	Supervisors	\$ 93,409.96		\$ 96,467.44	Ş	189,877.40
51165	Principals Salaries - Confdtl	\$ 87,209.31		\$ 57,518.48	Ş	144,727.79
51166	Assistant Principals	\$ 45,967.21		\$ 20,144.41	Ş	66,111.62
51176	Custodians	\$ 23,679.54		\$ 11,727.33	Ş	35,406.87
51185	Financial Secretaries	\$ 23,656.05		\$ 9,809.36	Ş	33,465.41
51192	Directors	\$ 8,325.15		\$ 2,591.93	ŝ	10,917.08
51196	Salaries - General	\$ 1,164,398.38		\$ 412,948.85	Ş	1,577,347.23
52001	Pensions/Employer's Share	\$ 1,294,421.89		\$ 503,401.72	Ŷ	1,797,823.61
52002	Health Ins/Employers' Sh	\$ 1,720,025.78		\$ 281,884.24	Ş	2,001,910.02
52004	Group Life Insurance	\$ 1,195.19		\$ 7,847.94	ş	9,043.13
52005	Workmen'S Compensation	\$ 87,513.87		\$ 34,375.69	ş	121,889.56
52006	Emplyr Sh/Social Security	\$ 333,217.72		\$ 150,485.45	ş	483,703.17
52009	Unemployment Ins Benefits	\$ 6,211.41		\$ 2,438.52	Ŷ	8,649.93
52011	Dental Plan	\$ 18,030.49		\$ 102,228.60	Ş	120,259.09
52015	Disability Insurance	\$ 653.14		\$ 4,098.73	ş	4,751.87
52016	Employer's Share-Medicare	\$ 77,929.27		\$ 35,195.03	Ş	113,124.30
52019	Flex Credit Vision	\$ 2,269.31		\$ 13,395.44	ŝ	15,664.75
54001	Mileage/Prv Car-W/In State	\$ 2,568.92		\$ 280.48	ŝ	2,849.40
55000	Other Professional Service	\$ 18,795.92		\$ 34,071.00	ŝ	52,866.92
55010	Medical Services	\$		\$ 920,130.64	ŝ	925,231.57

CHRISTINA SCHOOL DISTRICT

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

District Programs ILC/REACH (955600 955900)

					-	•	-
Acct	Description	State	Restricted Local	Jurestric			Grand lotal
55061	Temporary Employment Service			\$ 24,639.22		\$	24,639.22
55101	Postage	\$ 392.38	8		V F	Ş	392.38
55103	Freight	\$ 548.58	3 \$ 12.95		V,	Ş	561.53
55125	Telecommunication	\$ 37,691.49	6	\$ 878.44	-	Ş	38,569.93
55203	Energy	\$ 20,640.09	6		V F	Ş	20,640.09
55313	Medical Services & Supplie			\$ 330.60		Ş	330.60
55400	Equipment Rental	\$ 63,316.94	t	\$ 106,822.37		÷	170,139.31
55402	Buildings - Office Space			\$ 144,734.40		÷	144,734.40
55434	Fleet Rental	\$ 21,002.43	3		VF	ŝ	21,002.43
55440	Other Rental			\$ 2,375.21	-	Ş	2,375.21
55500	Building/Grounds Repair	\$ 3.90		\$ 30,756.00		Ş	30,759.90
55507	Maintenance	\$ 674.70	0			Ş	674.70
55510	Equipment Repair	\$ 7,103.50	0	\$ 10,555.86		Ş	17,659.36
55600	Printing & Binding	\$ 1,892.41	1	\$ (41,646.15)		ş	(39,753.74)
55631	Assoc Dues And Conf Fees	\$ 610.00	0	\$ 682.00		Ş	1,292.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00	0		U F	Ş	50.00
55647	Student Body Activity			\$ 135.00	/ d ==	ş	135.00
55692	Sanitary Services	\$ 4,143.66	6	\$ 690.61	1	ş	4,834.27
56000	Office Supplies	\$ 5,271.54	4	\$ 1,503.60	-	Ş	6,775.14
56011	Promotional Supplies			\$ (1,762.21	-	ş	(1,762.21)
56110	Operating Supplies	\$ 1,148.94	4			ŝ	1,148.94
56111	Food			\$ (1,333.50)	-	ş	(1, 333.50)
56120	Clothing & Linens	\$ 9,503.06	6		U P	ŝ	9,503.06
56128	Medical Supplies	\$ 10,226.46	6	\$ 1,232.33	-	ş	11,458.79
56131	Landscaping Supplies			\$ (1,151.00)	-	Ş	(1, 151.00)
56145	Computer Supplies	\$ 8,425.41	1		-	Ş	8,425.41
56150	Instructional Supplies	\$ 8,710.95	5 \$ 94.98	\$ 116,797.91	1	ş	125,603.84
56157	Books And Publications	1	5			Ş	3,325.25
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 47,438.38	8	\$ 2,562.48		ş	50,000.86
56210	Vehicle Materials	\$ 150,946.16	6			ş	150,946.16
56220	Building Materials			\$ 3,160.00		\$	3,160.00
57020	Institutional Equipment	\$ 6,948.00	0			Ş	6,948.00

CHRISTINA SCHOOL DISTRICT District Programs

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

ILC/REACH (955600 955900)

Acct	Description		State	Restricted Local	Unr	Inrestricted Local	Grand Total	tal
55003	Landscaping Fees	Ś	3,169.66				\$ 3,1(3,169.66
55635	Laundry Service	ŝ	1,830.76				\$ 1,8:	,830.76
55007	Construction/Building Services	ŝ	7,840.00				\$ 7,8 [,]	7,840.00
57310	Refrig/Air Condit/Heat	Ŷ	ä				Ş	×
51040	One-Time Supplemental Salary	ş	197.36		ş	(1,197.36)	\$ (1,0((1,000.00)
55646	Taxes-Real Estate/Property				Ş	9,256.36	\$ 9,2!	9,256.36
Grand Total		s	9,861,132.08	\$ 107.93	Ş	4,494,541.24 \$ 14,355,781.25	\$ 14,355,78	1.25

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

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Delaware Autism Program

Agency 956000

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

Division - 60 Christina School District - AUTISM For the Month Ending January 31, 2019

	Final			Percent	Variance
	Budget	Re	ceipt To Date	Received	
STATE FUNDS					
Formula Salaries & OEC's	\$ 18,900,000	\$	16,354,473	86.53%	\$ 2,545,527
Division II, AOC	\$ 786,472	\$	381,435	48.50%	\$ 405,037
Division II, AOC - Voc	\$ 39,210	\$	39,210	100.00%	\$
Division II, Energy	\$ 418,346	\$	418,346	100.00%	\$ -
Division III, Equalization	\$ 1,207,128	\$	1,207,128	100.00%	\$
State Transportation	\$ 3,350,000	\$	3,086,366	92.13%	\$ 263,634
Other State	\$ 	\$	51,300		\$ (51,300)
Residence Other Cost	\$ 212,900	\$	212,900	100.00%	\$ 170
Total State Funds	\$ 24,914,056	\$	21,751,157	87.30%	\$ 3,162,899
LOCAL FUNDS					
Current ExpenseTuition Billing	\$ 10,782,470	\$	7,575,432	70.26%	\$ 3,207,038
Other Local Revenue	\$ 85,000	\$	77,608	91.30%	\$ 7,392
Total Local Funds	\$ 10,867,470	\$	7,653,040	70.42%	\$ 3,214,430
All Funds Total	\$ 35,781,526	\$	29,404,198	82.18%	\$ 6,377,328

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES FISCAL 2019 JANUARY 2019 ŝ

			Prior Year						
Operating		FY 2019 FINAL	Encumbered	Pre-			YTD Expense &		
Unit	Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Available Budget % Expended	% Expended
00200666	99900300 District Expenditures	\$ 25,086,419	۰ ۲	ې ک	ې ۲	\$ 14,402,729.50	\$ 14,402,729.50 \$ 14,402,729.50 \$ 10,683,689.39	\$ 10,683,689.39	57.41%
00209666	99960300 State Transportation	\$ 3,540,471.08 \$ 145,982.37	\$ 145,982.37	ۍ خ	\$ 136,847.14	\$ 2,459,663.13	136,847.14 \$ 2,459,663.13 \$ 2,596,510.27	\$ 1,089,943.18	66.72%
00008666	99980000 Summer School	\$ 1,889,151.56	÷	¢	ې خ	\$ 1,381,720.13	1,381,720.13 \$ 1,381,720.13	\$ 507,431.43	73.14%
00206666	99990700 Autism Office Admin	\$ 370,083.98 \$	\$ 15,024.76	\$ *	\$ (2,449.10) \$	\$ 210,834.62 \$	\$ 208,385.52	\$ 171,825.02	54.75%
9330538A	9330538A Brennen School (The)	\$ 3,964,016.20	а \$	ۍ ۲	\$ 566,785.48	\$ 2,197,834.47	566,785.48 \$ 2,197,834.47 \$ 2,764,619.95 \$	\$ 1,199,396.25	55.44%
9330542A	9330542A Autism Group Home	\$ 966,579.98	\$ 29,742.08	¢	\$ (37,193.77) \$	\$ 810,833.86 \$	\$ 773,640.09 \$	\$ 148,294.43	81.38%
Grand Total		\$ 35,816,722	35,816,722 \$ 190,749.21	\$	\$ 663,989.75	\$ 21,463,615.71	663,989.75 \$ 21,463,615.71 \$ 22,127,605.46 \$ 13,800,579.71	\$ 13,800,579.71	59.61%

YEAR TO DATE EXPENDITURES FISCAL 2019 JANUARY 2019

	DIINCET VTN VADIANCE DEDADT (~- 10%)		n ¢10 000
DUDGET TID	VANIAINCE REPURI (S=- 10%)	AND DIEGLER LITARI STU, UUU	
AGENCY 956000			
Operating Unit		\$ Variance	Explanation
9996030	99960300 State Transportation	\$ 94,189 Timing	Timing
0008666	99980000 Summer School	\$ 169,514.54 Timing	Timing
9330542/	9330542A Brennan Group Home	\$ 171,527.20	~\$122K Summer School/ Respite expense; Replacement of 2 HVAC units & Furniture (combined ~ \$62K)

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

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DESCRIPTION GEN FUND SPEC FUND BLUE_CROSS 0.00 CAPITAL OUTLAY 0.00 EMP SEC ENNEFITS EMP SEC_BENEFITS 0.00 FICA 0.00 FICA 0.00 FICA 0.00 FICA 0.00 FICA 0.00	ND A Y		AS OF 02/08/19	AS OF 02/08/19			Run '	Run Time 00:14:44
	王王武臣臣王王 王王王王王王王王	GEN	FUND	TODAT TUND		GEN FUND SI	EAR TO DATE SPECFUND TU	Er
	0.00	0.00	204,022.52	0.00	204,022.52	2,819,665.96	364,644.68	3,184,310 64
	0.00	0.00	0.00	0.00	0.00	22,510.00	0.00	22,510 00
	0.00	0.00	816.31	10,230.97	11,047.28	177,640.22	102,736.15	280,376.37
	0.00		760.36	0.00	760.36	9,474.08	4,081.14	13,555.22
	0.00		42,455.19	0.00	42,455.19	506,650.97	249,266.36	755,917.33
	0.00		9,928.95	0.00	9,928.95	118,520.56	58,444.56	176,965.12
OTHER GRANTS 0.00	0.00		7,771.99	0.00	7,771.99	58,781.92	3,008.00	61,789.92
	0.00		14,979.60	0.00	14,979.60	38,799.39	193,753.97	232,553 36
0.00	0.00	0.00	156,429.99	0.00	156,429.99	1,988,594.11	785,519.45	2,774,113.56
CES 6,501.15	-1,757.11	4,744.04	19,417.15	75,171.38	94,588.53	191,998.52	1,600,589.25	1,792,587.77
SALARIES&WAGES 0.00	0.00	0.00	691,115.97	0.00	691,115.97	9,028,213.92	3,295,038.52	12,323,252 44
SUPPLIES&MATERIALS 0.00	999.46	999.46	8,692.86	3,362.91	12,055.77	793,526.00	92,712.66	886,238 66
	817.56	817.56	0.00	853.56	853.56	200.35	10,311.08	10,511.43
	0.00	0.00	0.00	0.00	00.00	5,498.50	9,144.17	14,642.67
WORKMANS_COMP	0.00	0.00	10,712.33	0.00	10,712,33	133,510.01	57,503.25	191,013_26
Totals for Dept 956000: 6,501.15	59.91	6,561.06	1,167,103.22	89,618.82	1,256,722.04	15,893,584.51	6,826,753.24	22,720,337.75

7 21,463,615.71

DETAILS OF MONTHLY EXPENDITURES

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

JANUARY 2019

60	
Org	

		Expend	Expenditure Type					
	Description		State	Restricted Local	Unrest	Unrestricted Local	Gr	Grand Total
le l	Overtime Salaries	Ş	(42,564.62)		\$	130,198.00	Ş	87,633.38
l₩	Shift Differential Salary	Ş	(536.30)		Ş	4,476.62	Ş	3,940.32
at	Termination Sals-Vac Leave	Ş	Ð		Ş	1	Ş	10
at	Termination Sals-Sick Leave	Ş	9,474.90				Ş	9,474.90
Teachers		Ş	306,015.58		Ş	407,602.74	ŝ	713,618.32
	Substitute Teachers	Ş	(744.00)		\$	1,934.40	Ş	1,190.40
	Speech & Hearing Teachers	Ŷ	(61.56)		Ş	184.68	Ş	123.12
	Paraprofessionals	Ş	316,952.28		Ş	82,163.84	ş	399,116.12
	E.P.E.R. Extra-Curricular	Ş	(985.02)		Ş	3,149.22	Ş	2,164.20
	Psychologists	Ş	7,936.17		\$	12,352.59	Ş	20,288.76
	Specialists & Coordinators	Ş	E.				Ş	9
	Principals Salaries - Confdtl	Ş	3,232.20		\$	6,607.68	ŝ	9,839.88
	Assistant Principals	Ş	12,031.74		Ş	27,023.10	Ş	39,054.84
-	Custodians	Ş	6,109.39		\$	8,129.13	Ş	14,238.52
ιO	Directors	Ş	10		Ş		ŝ	Ē
	Senior Secretaries	Ş	1,766.54		Ş	2,789.22	Ş	4,555.76
	Secretaries	Ş	3,322.83		ş	4,929.93	Ŷ	8,252.76
Clerks		Ş	3				Ş	¥.
Iăi	Salaries - General	Ŷ	69,794.62		\$	42,599.94	ŝ	112,394.56
	Pensions/Employer's Share	Ŷ	161,474.12		Ş	158,860.52	ŝ	320,334.64
l c l	Health Ins/Employers' Sh	Ŷ	323,782.07		\$	90,464.87	Ş	414,246.94
	Group Life Insurance	Ş	(926.40)		\$	2,766.84	Ş	1,840.44
I F	Workmen'S Compensation	Ŷ	10,721.80		Ş	11,379.32	Ş	22,101.12
L 🖵 🗉	Emplyr Sh/Social Security	ş	37,220.55		\$	50,332.37	Ş	87,552.92
0	Unemployment Ins Benefits	Ş	760.89		Ş	807.57	ŝ	1,568.46
()	Dental Plan	Ş	(12,125.44)		Ş	36,492.43	ŝ	24,366.99
	Disability Insurance	Ş	(358.56)		Ş	1,073.56	ŝ	715.00
	Employer's Share-Medicare	Ş	8,704.96		\$	11,771.25	ş	20,476.21
· · · ·	Flex Credit Vision	ş	(1,569.20)		\$	4,698.43	ş	3,129.23

DELAWARE AUTISM PROGRAM CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
54001	Mileage/Prv Car-W/In State	Ş Ş		\$ 2,047.20	\$ 2,047.20
55000	Other Professional Service	\$ 26,166.20		\$ 17,022.36	\$ 43,188.56
55010	Medical Services	\$ 1,791.80		\$ 395,535.69	\$ 397,327.49
55061	Temporary Employment Service			\$ 4,299.71	\$ 4,299.71
55101	Postage	¢			\$
55103	Freight	¢		\$ 93.52	\$ 93.52
55125	Telecommunication	\$ 1,216.46		\$ 200.96	\$ 1,417.42
55200	Public Utilities	\$ 352.22		\$ 117.18	\$ 469.40
55203	Energy	\$ 6,368.87			\$ 6,368.87
55313	Medical Services & Supplie	ۍ ج		\$ 1,915.00	\$ 1,915.00
55371	Tuition Reimbursements			\$ 3,008.00	\$ 3,008.00
55400	Equipment Rental	\$ 786.49		\$	\$ 786.49
55402	Buildings - Office Space			\$ 9,840.00	\$ 9,840.00
55434	Fleet Rental	\$ 1,323.92		\$	\$ 1,323.92
55500	Building/Grounds Repair	¢		\$ -	Ş
55506	Custodial Svc Ofc/Bldg/Grd	\$ 1,925.00			\$ 1,925.00
55507	Maintenance	÷ ۲		\$ 285.00	\$ 285.00
55510	Equipment Repair	\$ 8,985.64		\$ 13,449.00	\$ 22,434.64
55600	Printing & Binding	\$ -		\$.	Ş
55631	Assoc Dues And Conf Fees		¢		Ş
55641	Food Service			\$ -	Ş
55647	Student Body Activity			\$ 3,460.25	\$ 3,460.25
55667	Training		۶ ۲		Ş
55692	Sanitary Services	\$ 1,213.69		\$ -	\$ 1,213.69
55714	Moving Costs/Business			\$ -	\$
56000	Office Supplies	\$ 160.28		\$ 282.43	\$ 442.71
56006	Multimedia Supplies	ء ج		\$ 3,374.96	\$ 3,374.96
56011	Promotional Supplies	- -		\$ 63.90	\$ 63.90
56110	Operating Supplies	¢ \$		\$	\$
56111	Food	\$ 879.31		\$ 5,375.13	\$ 6,254.44
56120	Clothing & Linens	- \$			Ş
56128	Medical Supplies			\$	\$

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

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CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JANUARY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56131	Landscaping Supplies			¢	\$ ÷
56141	Custodial Supplies	¢		\$ 1,197.84	\$ 1,197.84
56145	Computer Supplies	\$ \$		\$ -	\$
56150	Instructional Supplies	\$ 132.04		\$ 1,947.85	\$ 2,079.89
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 101,703.36		\$ 2,916.00	\$ 104,619.36
56210	Vehicle Materials	\$ 107,881.31			\$ 107,881.31
56211	Equipment Supp & Maint Mat	\$ 751.95		\$ 1,199.26	\$ 1,951.21
56220	Building Materials	÷ ج		- \$	¢
54005	Other Travel-W/In State	\$ \$		\$ -	\$ -
55003	Landscaping Fees	\$ 739.17			\$ 739.17
55635	Laundry Service	\$ 789.80			\$ 789.80
55503	Hgwys & Bridges-Maint Only	Ş			Ş
57310	Refrig/Air Condit/Heat	ţ			Ş
51040	One-Time Supplemental Salary	Ş		\$ -	\$
Grand Total		\$ 1,482,597.05	۰ ج	\$ 1,570,419.49	\$ 3,053,016.54

S T A T E O F D E L A W A R R DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 7

Report ID: DGL115 Department ID: 956000 Autistic Office Administr

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ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	-42,564.62	130,198-00	87,633.38	130,860.44	461,353.49	592,213.93
51006	Shift Differential Salary	-536.30	4,476,62	3,940.32	1,292.70	13,213.78	14,506.48
51008	Termination Sals-Vac Leave	0.00	00 0	0.00	3,014.66	2,375.49	5,390.15
51009	Termination Sals-Sick Leave	9,474.90	0.00	9,474.90	18,445.54	00-00	18,445.54
51040	One-Time Supplemental Salary	0.00		0.00	1,412.09	587.91	2,000.00
51100	Teachers	306,015.58	407,602 74	713,618.32	3,492,209.71	1,708,549.98	5,200,759.69
51101	Substitute Teachers	-744.00	1,934 40	1,190.40	323.80	8,599.82	8,923.62
51102	Speech & Hearing Teachers	-61.56	184 - 68	123.12	123.12	800.28	923.40
51104	Paraprofessionals	316,952.28	82,163.84	399,116 12	2,505,298.92	346,324.96	2,851,623.88
51110	E.P.Ē.R. Extra-Curricular	-985.02	149	2,164.20	5,093.67	19,972.48	25,066.15
51131	Psychologists	7,936.17	12,352.59	20,288.76	84,507.25	50,883.95	135,391.20
51151	Specialists & Coordinators	0.00	00 * 00	0	10,081.70	0.00	10,081.70
51165	Principals Salaries - Confdtl	3,232.20	6,607-68	9,839-88	44,952.20	28,633.28	73,585.48
51166	Assistant Principals	12,031.74	27,023110	,054	197,093.57	132,801.25	329,894.82
51176	Custodians	6,109.39	8,129,13	14,238.52	80,207.10	34,949.66	115,156.76
51192	Directors	0.00	0	0	22,910.05	5,762.17	28,672.22
51193	Senior Secretaries	1,766.54		4,555.76	21,948.19	12,086.62	34,034.81
51194	Secretaries	3,322.83	4,929.93	8,252.76	40,220.19	21,363.03	61,583.22
51195	Clerks	0.00	0	0.00	1,531.85	0.00	
51196	Salaries - General	69,794.62	1.40	112,394.56	1,675,571.20	446,780.37	2,122,351.57
52001	Pensions/Employer's Share	161,474.12	- 10	320,334.64	1,832,164.12	785,519.45	2,617,683.57
52002	Health Ins/Employers' Sh	323,782.07	- F.	414,246.94	2,615,643.44	364,644.68	2,980,288.12
52004	Group Life Insurance	-926.40		1,840.44	1,210.93	11,802.09	13,013.02
52005	Workmen'S Compensation	10,721.80	379	22,101.12	122,797.68	57,503.25	180,300.93
52006	Emplyr Sh/Social Security	37,220.55		87,552 92	464,195.78	249,266.36	713,462.14
52009	Unemployment Ins Benefits	760.89	807	568	ŝ	4,081.14	12,794.86
52011	Dental Plan	-12,125.44	36,492.43	24,366.99	19,526.54	157,253.96	176,780.50
52015	Disability Insurance	-358.56	1,073 56	715 00		4,665.74	5,183.11
52016	Employer's Share-Medicare	8,704.96	,771.	20,476.21	108,591.61	58,444.56	167,036.17
52019	Flex Credit Vision	-1,569.20	Pag.		2,564.95	20,032.18	22,597.13
54001	Mileage/Prv Car-W/In State	0.00	2,047,20	2,047_20	195.60	9,392.52	9, 588.12
54005	Other Travel-W/In State	0.00	00*00	0	4.75	65.00	69.75
55000	Other Professional Service	26,166.20	17,022:36	43,188.56	54,716.18	45,883.99	100,600.17
55003	Landscaping Fees	739.17		739.17	19,723.44	0.00	19,723.44
55010	Medical Services	1,791.80	, 53	-	98,141.75	1,443,975.92	1,542,117.67
55061	Temporary Employment Service	0.00	4,299.71	4,299.71	0.00	35,557.96	35, 557.96
55101	Postage	0.00	00 " 0	0.00	133.22	0.00	133.22
55103	Freight	0.00	93 52	93.52	2,272.89	1,811.42	4,084.31
55125	Telecommunication	1,216.46	200.96	1,417.42	63,671.74	l,253.69	64,925.43
55200	Public Utilities	352.22	117.18	469.40	3,986.42	600.85	4,587.27
55203	Energy	6,368.87	0.00	6,368.87	51,009.93	0.00	51,009.93
55313	Medical Services & Supplie	0.00	1,915.00	1,915.00	5,498.50	9,144.17	14,642.67

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 7

Report ID: DGL115 Department ID: 956000 Autistic Office Administr

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			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55400	Equipment Rental	786.49	0.00	786.49	7,077.12	16,494.23	23,571,35
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	0.00	19,840.00	19,840.00
55434	Fleet Rental	1,323.92	0.00	1,323.92	8,887.56	1,323.92	10,211.48
55500	Building/Grounds Repair	0.00	0.00	0.00	3,314.80	4,823.29	8,138,09
55503	Howys & Bridges-Maint Only	0.00	0,00	0.00	739.17	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	1,925.00	0.00	1,925.00	17,334.00	0.00	17,334,00
55507	Maintenance	0.00	285.00	285.00	13,220.29	285.00	13,505.29
55510	Equipment Repair	8,985.64	13,449.00	22,434.64	36,977.86	20,273.84	57,251,70
55600	Printing & Binding	0.00	00.00	0.00	4,618.99	10.00	4,628,99
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	750.00	750.00
55635	Laundry Service	789.80	0.00	789.80	5,880.76	0.00	5,880.76
55641	Food Service	0.00	0.00	0.00	0.00	439.12	439 12
55647	Student Body Activity	0.00	3,460.25	3,460.25	0.00	7,760.25	7,760_25
55667	Training	0.00	0.00	0.00	0.00	11,048.38	11,048 38
55692	Sanitary Services	1.213.69	0.00	1,213.69	8,709.09	1,141.19	9,850 28
55714	Moving Costs/Business	0.00	0.00	0.00	0.00	4,650.00	4,650.00
56000	Office Supplies	160.28	282.43	442.71	2,477.78	1,909.42	4,387.20
56006	Multimedia Supplies	0.00	3,374.96	3,374.96	5,956.00	4,596.14	10,552.14
56011	Promotional Supplies	0.00	63.90	63.90	784.00	63.90	847.90
56110	Operating Supplies	0.00	0.00	0.00	41,353.14	9,186.21	50,539,35
56111	Food	879.31	5,375.13	6,254.44	4,136.30	14,041.30	18,177 +60
56120	Clothing & Linens	00-00	0.00	0.00	24,695.90	0.00	24,695.90
56128	Medical Supplies	0.00	0.00	0.00	0.00	2,282.17	2,282.17
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	110.00	110.00
56141	Custodial Supplies	00.00	1,197.84	1,197.84	1,371.32	4,303.84	5,675,16
56145	Computer Supplies	0.00	0.00	0.00	369.74	3,925.96	4,295,70
56150	Instructional Supplies	132.04	1,947.85	2,079.89	2,329.95	15,958.99	18,288.94
56183	Fuel (Gas, Diesel, Aviation Etc)	101,703.36	2,916.00	104,619.36	344,854.43	25,041.00	369,895.43
56210	Vehicle Materials	107,881.31	0.00	107,881.31	347,392.21	0.00	347,392.21
56211	Equipment Supp & Maint Mat	751.95	1,199.26	1,951.21	1,787.37	7,645.30	9,432,67
56220	Building Materials	0.00	0.00	0.00	7,325.00	285.52	7,610.52
57310	Refrig/Ăir Condit/Heat	0.00	0.00	0.00	22,510.00	0.00	22,510.00
	DEPT (4-digit) TOTAL:	1,482,597.05	1,570,419.49	3,053,016.54	14,726,481.29	6,737,134.42	21,463,615.71
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DETAILS OF EXPENDITURES Year-To- Date

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DELAWARE AUTISM PROGRAM CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

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Sum of Total YTD	IYTD	Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 130,860.44	Ft	\$ 461,353.49	\$ 592,213.93
51006	Shift Differential Salary	\$ 1,292.70	0	\$ 13,213.78	\$ 14,506.48
51008	Termination Sals-Vac Leave	\$ 3,014.66		\$ 2,375.49	\$ 5,390.15
51009	Termination Sals-Sick Leave	\$ 18,445.54	t		\$ 18,445.54
51100	Teachers	\$ 3,492,209.71		\$ 1,708,549.98	\$ 5,200,759.69
51101	Substitute Teachers	\$ 323.80		\$ 8,599.82	\$ 8,923.62
51102	Speech & Hearing Teachers	\$ 123.12	2	\$ 800.28	\$ 923.40
51104	Paraprofessionals	\$ 2,505,298.92	2	\$ 346,324.96	\$ 2,851,623.88
51110	E.P.E.R. Extra-Curricular	\$ 5,093.67	2	\$ 19,972.48	\$ 25,066.15
51131	Psychologists			\$ 50,883.95	\$ 135,391.20
51151	Specialists & Coordinators	\$ 10,081.70	0		\$ 10,081.70
51165	Principals Salaries - Confdtl	\$ 44,952.20	0	\$ 28,633.28	\$ 73,585.48
51166	Assistant Principals	\$ 197,093.57	1	\$ 132,801.25	\$ 329,894.82
51176	Custodians	\$ 80,207.10	0	\$ 34,949.66	\$ 115,156.76
51192	Directors	\$ 22,910.05	2	\$ 5,762.17	\$ 28,672.22
51193	Senior Secretaries	\$ 21,948.19	6	\$ 12,086.62	\$ 34,034.81
51194	Secretaries	\$ 40,220.19	6	\$ 21,363.03	\$ 61,583.22
51195	Clerks	\$ 1,531.85	2		\$ 1,531.85
51196	Salaries - General	\$ 1,675,571.20	0	\$ 446,780.37	\$ 2,122,351.57
52001	Pensions/Employer's Share	\$ 1,832,164.12	2		\$ 2,617,683.57
52002	Health Ins/Employers' Sh	\$ 2,615,643.44	4	\$ 364,644.68	\$ 2,980,288.12
52004	Group Life Insurance	\$ 1,210.93	3	\$ 11,802.09	\$ 13,013.02
52005	Workmen'S Compensation	\$ 122,797.68	80	\$ 57,503.25	
52006	Emplyr Sh/Social Security	\$ 464,195.78	80	\$ 249,266.36	\$ 713,462.14
52009	Unemployment Ins Benefits	\$ 8,713.72	2	\$ 4,081.14	\$ 12,794.86
52011	Dental Plan	\$ 19,526.54	4	\$ 157,253.96	\$ 176,780.50
52015	Disability Insurance	\$ 517.37	7	\$ 4,665.74	\$ 5,183.11
52016	Employer's Share-Medicare	\$ 108,591.61	1	\$ 58,444.56	\$ 167,036.17
52019	Flex Credit Vision	\$ 2,564.95	5	\$ 20,032.18	\$ 22,597.13

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

CHRISTINA SCHOOL DISTRICT AGENCY 956000

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

DELAWARE AUTISM PROGRAM

Acct	Description	S	State	Restricted Local	Unrestricted Local	I Local	15	Grand Total
54001	Mileage/Prv Car-W/In State	Ş	195.60		\$ 9,5	9,392.52	ş	9,588.12
55000	Other Professional Service	Ş	54,716.18		\$ 45,8	45,883.99	Ş	100,600.17
55010	Medical Services	ş	98,141.75		\$ 1,443,9	443,975.92	\$ 1,	542,117.67
55061	Temporary Employment Service				\$ 35,5	35,557.96	Ş	35,557.96
55101	Postage	Ş	133.22				Ş	133.22
55103	Freight	Ş	2,272.89		\$ 1,8	1,811.42	Ş	4,084.31
55125	Telecommunication	ş	63,671.74		\$ 1,2	1,253.69	Ş	64,925.43
55200	Public Utilities	Ş	3,986.42		\$	600.85	Ş	4,587.27
55203	Energy	÷	51,009.93				Ş	51,009.93
55313	Medical Services & Supplie	ş	5,498.50		\$ 9,:	9,144.17	ş	14,642.67
55371	Tuition Reimbursements				\$ 3,(3,008.00	Ş	3,008.00
55400	Equipment Rental	Ş	7,077.12		\$ 16,	16,494.23	Ş	23,571.35
55402	Buildings - Office Space				\$ 19,8	19,840.00	Ş	19,840.00
55434	Fleet Rental	Ş	8,887.56		\$ 1,:	1,323.92	Ş	10,211.48
55500	Building/Grounds Repair	Ş	3,314.80		\$ 4,8	4,823.29	Ş	8,138.09
55506	Custodial Svc Ofc/Bldg/Grd	ş	17,334.00				Ş	17,334.00
55507	Maintenance	Ş	13,220.29		\$	285.00	Ş	13,505.29
55510	Equipment Repair	Ş	36,977.86		\$ 20,	20,273.84	Ş	57,251.70
55600	Printing & Binding	ş	4,618.99		\$	10.00	Ş	4,628.99
55631	Assoc Dues And Conf Fees			\$ 750.00			Ş	750.00
55641	Food Service				, \$	439.12	Ş	439.12
55647	Student Body Activity				\$ 7;	7,760.25	Ş	7,760.25
55667	Training			\$ 11,048.38			Ŷ	11,048.38
55692	Sanitary Services	Ş	8,709.09		\$ 1,	1,141.19	Ş	9,850.28
55714	Moving Costs/Business				\$ 4,(4,650.00	Ş	4,650.00
56000	Office Supplies	Ş	2,477.78		\$ 1,	1,909.42	Ş	4,387.20
56006	Multimedia Supplies	Ş	5,956.00		\$ 4,	4,596.14	Ş	10,552.14
56011	Promotional Supplies	Ş	784.00		Ş	63.90	ş	847.90
56110	Operating Supplies	Ş	41,353.14		\$ 9,	9,186.21	Ş	50,539.35
56111	Food	Ş	4,136.30		\$ 14,	14,041.30	Ş	18,177.60
56120	Clothing & Linens	Ş	24,695.90				ş	24,695.90
56128	Medical Supplies				\$ 2,	2,282.17	Ŷ	2,282.17

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JANUARY 2019

YEAR TO DATE JA

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56131	Landscaping Supplies			\$ 110.00	\$ 110.00
56141	Custodial Supplies	\$ 1,371.32		\$ 4,303.84	\$ 5,675.16
56145	Computer Supplies	\$ 369.74		\$ 3,925.96	\$ 4,295.70
56150	Instructional Supplies	\$ 2,329.95		\$ 15,958.99	\$ 18,288.94
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 344,854.43		\$ 25,041.00	\$ 369,895.43
56210	Vehicle Materials	\$ 347,392.21			\$ 347,392.21
56211	Equipment Supp & Maint Mat	\$ 1,787.37		\$ 7,645.30	\$ 9,432.67
56220	Building Materials	\$ 7,325.00		\$	\$ 7,610.52
54005	Other Travel-W/In State	\$ 4.75		\$ 65.00	\$ 69.75
55003	Landscaping Fees	\$ 19,723.44			\$ 19,723.44
55635	Laundry Service	\$ 5,880.76			\$ 5,880.76
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		\$	\$ 2,000.00
Grand Total		\$ 14,726,481.29	\$ 11,798.38	\$ 6,725,336.04	\$ 21,463,615.71

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

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