



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: March 21, 2019
Re: Financial Reports for February 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

Receipts – Total receipts for the month were ~ \$1.5 Million. **State** revenue for the period was ~ \$160,000. Funds received were primarily transportation and division III equalization. **Local** revenue for the period was ~ \$1.3 Million, driven by tax revenue cafeteria reimbursement, indirect cost collection and energy stipends. **Federal** funds this period increased by ~\$38,000 with small grants for IDEA-Pre K and Adult Education.

Expenses– Non-Federal operating expenses year to date are ~\$ 150.7 Million, representing ~57.14% 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 \$16,860,920(ytd). The expenses were included within the operating budget. Adjusting for the different payment methodology, Total Non-Federal operating expenses would be adjusted to \$167,524,471 or 63.53% with 66.67% 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. The variance within Human Resources is driven by Tuition Reimbursement, aligned with contracts. 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, School Resource Officers, Engineering Design (Wilmington Schools), and translation services. Additional information on this account expenditure is provided. No unusual activity to report.

Richard L. Gregg, Superintendent

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Revenue for the period was nominal ~\$7,000.

Expenses – Expenses year to date ~\$ 7.9 Million. Expenses represent ~62.47% 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 –

Receipts – Revenue for the period was nominal ~\$8,000.

Expenses – Expenses year to date ~ \$ 16.4 Million. Expenses represent ~65.22% of the approved budget. Variance to plan is identified for Summer School. Summer School ran 4% higher than budget. The variance is related to timing only. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~ (\$43,000). The net decrease a result of funding adjustments by the state for transportation.

Expenses – Expenses year to date ~ \$ 24.3 Million, representing ~67.44% 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, and expenses associated with Respite services. [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 re

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
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	\$ (29,951,000)	\$ (33,115,663)	110.57%	\$ 3,164,663
Charter/Choice Pay't - Restricted Funds - 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%	\$ -
Tech Maintenance	\$ 932,737	\$ 932,737	100.00%	\$ -
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%	

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
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

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,265,157	\$ 4,265,157	100.00%	\$ -
IDEA Part B (3-5)	\$ 167,968	\$ 167,968	100.00%	\$ -
Title I	\$ 7,130,225	\$ 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%	\$ -
Title III Immigrant	\$ 3,133	\$ 3,133	100.00%	\$ -
Title IV	\$ 750,803	\$ 750,803	100.00%	\$ -
Perkins	\$ 443,919	\$ 455,919	102.70%	\$ (12,000)
SIGG 1003G/ Priority	\$ -			\$ -
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)
CSCR	\$ 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**

		FY 2019 Tax Lev per \$100 of Assessed Valuation				
Taxes Collected by NCCC During the Month of	Month received by District	\$0.468	\$1.252	\$0.075	\$0.580	\$0.075
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 44,479	\$ 165,247	\$ 122,223	\$ 67,297	\$ 7,919
July	September	\$ 291,483	\$ 674,135	\$ 40,384	\$ 309,149	\$ 39,438
August	September	\$ 2,883,275	\$ 7,674,852	\$ 459,756	\$ 3,552,071	\$ 458,744
September	October	\$ 20,290,627	\$ 56,771,296	\$ 3,400,836	\$ 26,296,726	\$ 3,399,914
October	November	\$ 497,078	\$ 1,245,957	\$ 74,638	\$ 575,050	\$ 73,993
Senior Property Tax Credit	October		\$ 1,498,300	\$ 65,333	\$ 505,241	\$ 65,333
November	December	\$ 160,424	\$ 358,606	\$ 21,482	\$ 163,916	\$ 20,819
December	January	\$ 97,684	\$ 274,924	\$ 16,469	\$ 124,515	\$ 15,615
January	March					
February	March					
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 24,265,049	\$ 68,663,317	\$ 4,201,120	\$ 31,593,965	\$ 4,081,775
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ 65,049	\$ (426,851)	\$ 115,276	\$ 8,547	\$ (5,098)

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

100.3% 99.4% 102.8% 100.0% 99.9%

CHRISTINA SCHOOL DISTRICT
INTEREST INCOME

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

FISCAL YEAR 2019						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661	August
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147	Sept
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110	Sept
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242	October
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286	Nov
NOVEMBER	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351	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%		

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 158,946,993		\$ -	\$ 11,536.86	\$ 90,875,767.08	\$ 90,887,303.94	\$ 68,059,689.06	57.17%
99910000	Public Communications	\$ 152,500		\$ -	\$ 2,534.00	\$ 77,345.03	\$ 79,879.03	\$ 72,620.97	50.72%
99910100	Superintendent	\$ 124,250		\$ -	\$ 30,959.56	\$ 44,585.38	\$ 75,544.94	\$ 48,705.06	35.88%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ -	\$ (36,010.58)	\$ 164,262.06	\$ 128,251.48	\$ 2,538,244.89	6.00%
99920000	Curriculum/Instructional Support	\$ 1,643,870	\$ 4,072	\$ -	\$ 424,494.54	\$ 745,330.49	\$ 1,169,825.03	\$ 478,116.97	45.23%
99920110	School Based Intervention	\$ 25,150		\$ -	\$ -	\$ 41.12	\$ 41.12	\$ 25,108.88	0.16%
99920300	Bilingual	\$ 2,444,298	\$ 17,472	\$ -	\$ 3,566.80	\$ 1,243,408.50	\$ 1,246,975.30	\$ 1,214,794.60	50.51%
99920500	Professional Development	\$ 215,468	\$ 6,950	\$ -	\$ (7,049.80)	\$ 37,892.11	\$ 30,842.31	\$ 177,475.89	17.04%
99921000	Support Services	\$ 945,600	\$ 127,489	\$ -	\$ 80,356.19	\$ 406,278.06	\$ 486,634.25	\$ 586,454.66	37.86%
99921050	Special Education	\$ 94,971		\$ -	\$ -	\$ 58,391.95	\$ 58,391.95	\$ 36,579.05	61.48%
99930300	Special Services	\$ 8,839,478	\$ 1,208,084	\$ (0.00)	\$ 2,233,682.70	\$ 5,792,960.24	\$ 8,026,642.94	\$ 2,020,918.64	57.66%
99940000	Business Office/Finance	\$ 24,407,275	\$ 258,462	\$ 2,500.00	\$ 253,210.73	\$ 4,940,961.15	\$ 5,194,171.88	\$ 19,471,564.90	20.03%
99940050	Facilities Management	\$ 5,338,700	\$ 88,800	\$ -	\$ 388,158.41	\$ 2,901,957.30	\$ 3,290,115.71	\$ 2,137,384.29	53.47%
99940700	Grants Office	\$ 5,100		\$ -	\$ 1,704.00	\$ 1,136.00	\$ 2,840.00	\$ 2,260.00	22.27%
99940810	Technology Equipment & Repair	\$ 2,357,420	\$ 2,441	\$ -	\$ 332,330.49	\$ 1,475,391.40	\$ 1,807,721.89	\$ 552,139.11	62.52%
99950000	Personnel/Hr	\$ 150,200	\$ 2,758	\$ -	\$ 18,370.70	\$ 105,907.64	\$ 124,278.34	\$ 28,679.66	69.24%
99960000	Child Nutrition Operations	\$ 10,697,924	\$ 249,506	\$ -	\$ (47,293.66)	\$ 6,297,411.92	\$ 6,250,118.26	\$ 4,602,724.25	57.52%
99960300	State Transportation	\$ 13,433,733		\$ -	\$ 2,014,719.72	\$ 8,373,130.37	\$ 10,387,850.09	\$ 3,045,882.91	62.33%
99970000	Local Debt Service	\$ 4,476,194		\$ -	\$ -	\$ 3,016,532.89	\$ 3,016,532.89	\$ 1,459,661.11	67.39%
99970100	Major Cap	\$ 10,776,100		\$ -	\$ 1,798,407.05	\$ 195,486.08	\$ 1,993,893.13	\$ 8,782,206.87	1.81%
99970200	Minor Cap	\$ 2,448,760		\$ -	\$ 627,508.48	\$ 967,408.26	\$ 1,594,916.74	\$ 853,843.26	39.51%
99970600	Parent Early Education	\$ 732,734	\$ 17,824	\$ -	\$ 39,403.01	\$ 457,359.20	\$ 496,762.21	\$ 253,795.79	60.94%
99970650	Student Support Services	\$ 130,550	\$ 12,924	\$ -	\$ 71,607.63	\$ 162,137.68	\$ 233,745.31	\$ (90,271.31)	113.01%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ -	\$ 1,501.00	\$ 66,599.40	\$ 68,100.40	\$ 204,885.83	24.40%
99980000	Summer School	\$ 163,392	\$ 3,000	\$ -	\$ (3,000.00)	\$ 125,784.72	\$ 122,784.72	\$ 37,607.28	75.60%
99990000	Adult Education	\$ 592,854	\$ 170	\$ -	\$ 5,119.86	\$ 341,651.45	\$ 346,771.31	\$ 246,252.69	57.61%
99990050	Elementary Ed	\$ 2,232,000	\$ 5,798	\$ -	\$ 31,500.08	\$ 327,447.05	\$ 358,947.13	\$ 1,878,850.91	14.63%
99990060	Secondary Ed	\$ 1,341,250	\$ 23,956	\$ -	\$ 28,910.33	\$ 787,405.98	\$ 816,316.31	\$ 548,889.69	57.68%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ (48,000.00)	\$ 55,621.11	\$ 7,621.11	\$ 21,788.89	44.35%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ 18,822.42	\$ 130,819.00	\$ 149,641.42	\$ 63,018.58	61.52%
9330310A	Brookside Elementary School	\$ 342,268	\$ 1,466	\$ -	\$ 5,249.49	\$ 87,720.55	\$ 92,970.04	\$ 250,763.12	25.52%
9330312A	Thurgood Marshall Es	\$ 77,158		\$ -	\$ 1,274.29	\$ 79,172.90	\$ 80,447.19	\$ (3,288.87)	102.61%
9330314A	Albert H. Jones Es	\$ 48,314		\$ -	\$ 2,922.18	\$ 29,782.71	\$ 32,704.89	\$ 15,608.69	61.64%
9330318A	John R. Downes Es	\$ 50,985		\$ (0.00)	\$ (377.64)	\$ 32,031.80	\$ 31,654.16	\$ 18,575.14	62.83%
9330320A	Robert S. Gallaher Es	\$ 67,017		\$ -	\$ (821.96)	\$ 26,700.50	\$ 25,878.54	\$ 39,494.61	39.84%
9330321A	William B. Keene Es	\$ 56,337		\$ -	\$ 3,659.81	\$ 30,350.93	\$ 34,010.74	\$ 22,326.39	53.87%
9330322A	May B. Leasure Es	\$ 51,051		\$ -	\$ 928.59	\$ 34,913.43	\$ 35,842.02	\$ 15,208.67	68.39%
9330324A	R. Elisabeth Maclary Es	\$ 119,077		\$ -	\$ 4,140.81	\$ 67,393.89	\$ 71,534.70	\$ 47,541.88	56.60%
9330326A	Joseph M. Mcvey Es	\$ 49,325		\$ -	\$ 648.41	\$ 4,808.57	\$ 5,456.98	\$ 43,867.73	9.75%
9330327A	Oberely Elem	\$ 344,805		\$ -	\$ 46,906.47	\$ 96,471.45	\$ 143,377.92	\$ 201,426.96	27.98%

CHRISTINA SCHOOL DISTRICT	YEAR TO DATE EXPENDITURES
AGENCY 953300	FISCAL 2019
Regular School	JANUARY 2019

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330330A	Jennie E. Smith Es	\$ 164,175		\$ -	\$ 8,990.77	\$ 99,168.00	\$ 108,158.77	\$ 56,015.95	60.40%
9330332A	West Park Place Es	\$ 34,992		\$ -	\$ 290.00	\$ 16,669.01	\$ 16,959.01	\$ 18,033.12	47.64%
9330334A	Etta J. Wilson Es	\$ 103,136		\$ -	\$ 9,369.73	\$ 86,506.54	\$ 95,876.27	\$ 7,260.15	83.88%
9330339A	Henry M. Brader Es	\$ 51,609		\$ -	\$ 1,107.90	\$ 52,344.70	\$ 53,452.60	\$ (1,843.91)	101.43%
93303350A	Bancroft Es	\$ 130,394	\$ 93,226	\$ -	\$ 50,304.78	\$ 56,540.69	\$ 106,845.47	\$ 116,774.59	25.28%
93303350B	Montessori Academy - Bancroft	\$ 3,000		\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
93303352A	Bayard Middle School	\$ 164,593		\$ -	\$ 23,615.47	\$ 70,272.02	\$ 93,887.49	\$ 70,705.01	42.69%
93303354A	Sarah Pyle Academy	\$ 508,530	\$ 98,911	\$ -	\$ 111,312.75	\$ 264,230.33	\$ 375,543.08	\$ 231,897.92	43.50%
93303356A	Elbert-Palmer Es	\$ 237,039	\$ 33,979	\$ -	\$ 68,256.48	\$ 97,440.66	\$ 165,697.14	\$ 105,320.83	35.95%
93303358A	Casimir Pulaski Es	\$ 142,669		\$ -	\$ 18,233.51	\$ 52,926.79	\$ 71,160.30	\$ 71,508.46	37.10%
93303362A	Frederick Douglass Stubbs Es	\$ 129,723	\$ 112,062	\$ -	\$ 48,983.28	\$ 82,275.20	\$ 131,258.48	\$ 110,526.43	34.03%
93303372A	Gauger-Cobbs Middle School	\$ 193,244	\$ 97,686	\$ 0.00	\$ 7,903.02	\$ 138,593.94	\$ 146,496.96	\$ 144,433.13	47.64%
93303374A	George V. Kirk Middle School	\$ 131,220		\$ -	\$ 19,603.54	\$ 13,126.03	\$ 32,729.57	\$ 98,490.41	10.00%
93303376A	Shue-Medill Middle School	\$ 150,615		\$ -	\$ 22,354.97	\$ 83,440.22	\$ 105,795.19	\$ 44,819.59	55.40%
93303390A	Christiana High School	\$ 475,739		\$ -	\$ 15,147.53	\$ 137,580.81	\$ 152,728.34	\$ 323,010.65	28.92%
93303390B	Christiana High School	\$ 50,000		\$ -	\$ -	\$ 37,843.00	\$ 37,843.00	\$ 12,157.00	75.69%
93303392A	Glasgow High School	\$ 429,979		\$ -	\$ 3,924.27	\$ 125,427.22	\$ 129,351.49	\$ 300,627.48	29.17%
93303394A	Newark High School	\$ 497,314	\$ 14,872	\$ -	\$ (87.63)	\$ 108,386.66	\$ 108,299.03	\$ 403,712.66	21.16%
93305337A	Douglass Alternative School	\$ -		\$ -	\$ 150.00	\$ 1,610.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 343,348		\$ -	\$ 1,377.52	\$ 197,180.50	\$ 198,558.02	\$ 144,789.48	57.43%
	Total State & Local	\$ 261,112,286	\$ 2,583,611	\$ 2,500.00	\$ 8,752,418.86	\$ 132,387,319.87	\$ 141,139,738.73	\$ 122,556,158.96	50.20%
Federal Funds									
99940500	Federal Funds Title I			\$ 0.00	\$ 1,792,401.51	\$ 4,220,932.26			
99940501	Federal Funds Title II			\$ -	\$ (3,425.03)	\$ 533,515.38			
99940502	Federal Funds IDEA			\$ -	\$ 127,306.59	\$ 2,268,606.12			
99940503	Federal Funds Perkins			\$ -	\$ (43,531.36)	\$ 138,124.33			
99940504	Federal Funds - Other			\$ -	\$ 106,743.61	\$ 928,342.60			
	TOTAL FEDERAL			\$ 0.00	\$ 1,979,495.32	\$ 8,089,520.69			
			GRAND TOTAL	\$ 2,500.00	\$ 10,731,914.18	\$ 140,476,840.56			
							Transfers/ Tuition Pymts		\$ 16,060,920
							Total State & Local Incl. Tuition Pymts.		\$ 148,448,240
							Adjusted % Expended		56%

YEAR TO DATE EXPENDITURES

FISCAL 2019

JANUARY 2019

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

OTHER PROFESSIONAL SERVICES

JANUARY

TransType

(Multiple Items)

Account

55000

AcctDescr	CategoryDescr	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	\$ 89,284.08
	Miscellaneous	\$ 27,343.00
	Management and Business Profes	\$ 12,921.84
	Public administration	\$ 11,318.67
	Guides and interpreters	\$ 7,505.76
	Comprehensive health services	\$ 7,000.00
	Accounting services	\$ 6,000.00
	Passenger road transportation	\$ 3,344.00
	Printing	\$ 2,939.62
	Environmental Services	\$ 2,900.00
	Pest control	\$ 2,235.00
	Guard services	\$ 960.00
	Vehicle maintenance and repair	\$ 406.82
		\$ (1,587.50)
Other Professional Service Total		\$ 1,156,888.58
Grand Total		\$ 1,156,888.58

FEDERAL GRANTS REPORT
JANUARY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 115,837.37	\$ 81,220.54	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 99,440.00	\$ 69,381.05	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ -	\$ -	\$ 3,440,422.37	\$ (487,980.62)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ -	\$ -	\$ 27,036.47	\$ 38,099.67	
				PRIORITYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 20,031.52	\$ 148,789.53	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ -	\$ 1,593,681.78	\$ 322,857.22	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	100.0%
		0000000000009894 Total				\$ 6,766,534.00	\$ -	\$ -	\$ 6,766,534.00	\$ 0.00	
		0000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	
		0000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		0000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 326,177.83	\$ (38,271.88)	
		0000000000010214 Total				\$ 287,905.95	\$ -	\$ -	\$ 326,177.83	\$ (38,271.88)	
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		0000000000010256 Total				\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,980.90	\$ -	\$ -	\$ 356,980.90	\$ 0.00	
		0000000000010336 Total				\$ 357,980.90	\$ -	\$ -	\$ 356,980.90	\$ 0.00	100.0%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ -	\$ -	\$ 356,991.29	\$ 1,570.71	
		0000000000010336 Total				\$ 357,962.00	\$ -	\$ -	\$ 356,991.29	\$ 1,570.71	
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010337 Total				\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	100.0%
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	
		0000000000010337 Total				\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	93.8%
		0000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 55,337.21	\$ (5,040.21)	
		0000000000010486 Total				\$ 50,297.00	\$ -	\$ -	\$ 55,337.21	\$ (5,040.21)	
		0000000000010486	CSD Bancrof	SI1003A	12/30/2019	\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	
		0000000000010486 Total				\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	100.0%
		0000000000011128	CSD Douglas	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 34,743.75	\$ 101,073.06	\$ 230,183.19	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ 34,743.75	\$ 101,073.06	\$ 230,183.19	27.6%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 50,818.40	\$ 98,570.34	\$ 109,912.07	\$ 14,651.45	
		0000000000011129 Total				\$ 273,952.26	\$ 50,818.40	\$ 98,570.34	\$ 109,912.07	\$ 14,651.45	
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 87,888.95	\$ -	\$ 14,359.09	\$ 62,550.26	\$ 10,979.60	
		0000000000011130 Total				\$ 87,888.95	\$ -	\$ 14,359.09	\$ 62,550.26	\$ 10,979.60	71.2%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 54,879.13	\$ 5,135.38	
		0000000000011131 Total				\$ 60,014.51	\$ -	\$ -	\$ 54,879.13	\$ 5,135.38	
		0000000000011131	Christina T	SI1003A	12/30/2019	\$ 99,914.51	\$ -	\$ -	\$ 45,366.70	\$ (5,466.70)	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 45,366.70	\$ (5,466.70)	100.3%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 40,053.64	\$ 312,422.30	\$ (121,111.94)	
		0000000000011621 Total				\$ 231,364.00	\$ -	\$ 40,053.64	\$ 312,422.30	\$ (121,111.94)	
		0000000000011621	DOE_HMLES	EQ_SERV	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 104,105.39	\$ 13,879.61	
		0000000000011621 Total				\$ 117,985.00	\$ -	\$ -	\$ 104,105.39	\$ 13,879.61	
		0000000000011621	INSTRUC_P	INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ 26,942.73	\$ 197,993.13	\$ 135,196.14	
		0000000000011621 Total				\$ 463,143.00	\$ -	\$ 26,942.73	\$ 197,993.13	\$ 135,196.14	
		0000000000011621	PARENTINV	INSTRUC_P	12/30/2019	\$ 4,065,725.34	\$ 2,637.27	\$ 876,330.64	\$ 3,453,800.00	\$ (267,042.57)	
		0000000000011621 Total				\$ 4,065,725.34	\$ 2,637.27	\$ 876,330.64	\$ 3,453,800.00	\$ (267,042.57)	
		0000000000011621	PROFDEV	PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ 2,100.36	\$ 109,526.27	\$ 27,009.37	
		0000000000011621 Total				\$ 138,636.00	\$ -	\$ 2,100.36	\$ 109,526.27	\$ 27,009.37	
		0000000000011621	DOE_HMLES	INSTRUC_P	12/30/2019	\$ 1,798,710.66	\$ -	\$ 7,000.00	\$ 1,599,414.12	\$ 192,296.54	
		0000000000011621 Total				\$ 1,798,710.66	\$ -	\$ 7,000.00	\$ 1,599,414.12	\$ 192,296.54	
		0000000000011621	INSTRUC_P	INSTRUC_P	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000011621 Total				\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000011621	Christina T	SI1003A	12/30/2019	\$ 7,175,699.00	\$ 2,637.27	\$ 952,427.37	\$ 6,233,262.56	\$ (12,628.20)	86.9%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 71,225.86	\$ 83,809.03	\$ 61,119.51	
		0000000000011766 Total				\$ 216,154.40	\$ -	\$ 71,225.86	\$ 83,809.03	\$ 61,119.51	

FEDERAL GRANTS REPORT
JANUARY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 22,343.46	\$ 95,656.54	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 71,225.86	\$ 106,152.49	\$ 156,776.05	31.8%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 8,319.15	\$ 20,360.94	\$ 116,580.58	
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 8,319.15	\$ 20,360.94	\$ 116,580.58	12.7%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ 12,678.93	\$ 24,024.64	
		0000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ 12,678.93	\$ 24,024.64	34.5%
		0000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 3,499.00	\$ -	\$ 96,501.00	
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ 3,499.00	\$ -	\$ 96,501.00	0.0%
		0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ -	\$ 33,438.94	\$ 784,283.00	
				DOE_HMLES	12/30/2020	\$ 107,648.78	\$ -	\$ -	\$ 36,944.56	\$ 70,704.22	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ -	\$ -	\$ 373,539.26	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 101,854.31	\$ 286,963.50	
				INSTRUCTO	12/30/2020	\$ 3,960,333.51	\$ -	\$ 1,293,003.79	\$ 749,429.73	\$ 1,917,899.99	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ -	\$ -	\$ 90,311.25	
				PROFDEV	12/30/2020	\$ 1,071,233.98	\$ -	\$ 29,157.50	\$ 382,544.11	\$ 659,532.37	
				PROFDEV	12/30/2020	\$ 320,618.47	\$ -	\$ -	\$ 196,950.74	\$ 123,667.73	
		0000000000012910 Total				\$ 7,130,235.00	\$ -	\$ 1,322,161.29	\$ 1,501,162.39	\$ 4,306,901.32	21.1%
		0000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	\$ -	\$ -	\$ 3,000.00	\$ 97,656.70	
		0000000000013502 Total				\$ 100,656.70	\$ -	\$ -	\$ 3,000.00	\$ 97,656.70	3.0%
	Title I Total					\$ 24,219,709.81	\$ 68,105.67	\$ 2,505,305.85	\$ 16,530,119.30	\$ 5,116,178.99	
40554 Total	40114	0000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
				EQ_SERV	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ -	\$ -	
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ -	\$ 1,434,909.73	\$ 69,587.27	95.4%
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ 978.90	\$ 117,192.74	\$ 95,232.79	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ 3,850.57	\$ 59,715.44	\$ 842,063.64	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 3,467.32	\$ 118,980.60	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 4,829.47	\$ 180,375.50	\$ 1,056,277.03	14.5%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 87,037.09	\$ 194,796.89	
				PROFDEV	12/30/2020	\$ 868,250.02	\$ -	\$ -	\$ 149,474.07	\$ 718,775.95	
		0000000000013117 Total				\$ 1,150,084.00	\$ -	\$ -	\$ 236,511.16	\$ 913,572.84	20.6%
	Title II: Prof D Total					\$ 3,896,063.00	\$ -	\$ 4,829.47	\$ 1,851,796.39	\$ 2,039,437.14	
40114 Total	40240	0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 3,896,063.00	\$ -	\$ 4,829.47	\$ 1,851,796.39	\$ 2,039,437.14	
				21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ -	\$ 103,608.81	\$ 622.84	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 27,629.69	\$ (622.84)	
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	100.0%
	21st CenturyLearning Total					\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40240 Total	40532	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
				ADMINSTR	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011611 Total				\$ 263,371.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
	Title IV					\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ -	
		0000000000011611 Total				\$ 616,803.00	\$ -	\$ -	\$ -	\$ 616,803.00	
		0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 134,000.00	\$ -	\$ 22,400.42	\$ 49,995.00	\$ 61,604.58	
				PROFDEV	12/30/2020	\$ 750,803.00	\$ -	\$ 22,400.42	\$ 49,995.00	\$ 678,407.58	6.7%
		0000000000013132 Total				\$ 1,014,176.00	\$ -	\$ 22,400.42	\$ 313,368.00	\$ 678,407.58	
40532 Total	40560	0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
				IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		0000000000009897 Total				\$ 2,529.00	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
		0000000000009898	Christina T	ADMINSTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	

FEDERAL GRANTS REPORT
JANUARY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	0000000000009898	Christina T	ELL	12/30/2018	\$ 180,981.81	\$ -	\$ -	\$ 184,248.00	\$ (3,266.19)	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009898 Total				\$ 184,458.00	\$ -	\$ -	\$ 184,458.00	\$ (0.00)	100.0%
		00000000000011577	Christina T	ADMINISTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ 1,793.83	\$ 1,602.56	
				ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 11,633.56	\$ 102,787.01	\$ 17,220.73	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ 1,988.61	\$ 34,506.70	
		00000000000011577 Total				\$ 174,317.00	\$ -	\$ 11,633.56	\$ 108,033.74	\$ 54,550.70	62.0%
		00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 2,783.65	\$ -	\$ 55.35	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		00000000000011579 Total				\$ 2,846.00	\$ -	\$ 2,783.65	\$ -	\$ 62.35	0.0%
		00000000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
				IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ 21.35	\$ -	\$ 3,103.99	
		00000000000013078 Total				\$ 3,133.00	\$ -	\$ 21.35	\$ -	\$ 3,111.65	0.0%
		00000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71	\$ -	\$ -	\$ -	\$ 157,429.71	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
				ADMINISTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	
		00000000000013084 Total				\$ 162,963.00	\$ -	\$ -	\$ -	\$ 162,963.00	0.0%
40560 Total	English Acquisition Total					\$ 530,246.00	\$ -	\$ 14,437.56	\$ 294,379.24	\$ 221,429.20	
40564	Idea-B	0000000000009899	Christina C	CEIS	12/30/2018	\$ 530,246.00	\$ -	\$ 14,437.56	\$ 294,379.24	\$ 221,429.20	
				EQ_SERV	12/30/2018	\$ 550,000.00	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				IDEA611	12/30/2018	\$ 57,281.68	\$ -	\$ -	\$ -	\$ 57,281.68	
				EQ_SERV	12/30/2018	\$ 3,961,625.32	\$ -	\$ -	\$ 4,042,051.33	\$ (80,426.01)	
					12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009899 Total				\$ 4,568,908.00	\$ -	\$ -	\$ 4,567,786.96	\$ 1,121.04	100.0%
		00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		00000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	
		00000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
		00000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ (7,495.00)	\$ 40,915.00	\$ 3,716,337.47	\$ 168,484.08	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		00000000000011587 Total				\$ 4,174,892.00	\$ (7,495.00)	\$ 40,915.00	\$ 4,069,488.78	\$ 71,983.22	97.5%
		00000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		00000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		00000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		00000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		00000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	
		00000000000012782 Total				\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	75.6%
		00000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ 15,997.16	\$ 22,859.63	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 25,600.28	\$ 50,356.54	
		00000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 41,597.44	\$ 73,216.17	36.2%
		00000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 241,302.80	\$ 63,075.07	\$ 95,622.13	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,818,314.60	\$ -	\$ 124,082.17	\$ 974,247.11	\$ 2,719,985.32	
		00000000000013063 Total				\$ 4,265,157.00	\$ -	\$ 365,384.97	\$ 1,037,322.18	\$ 2,862,449.85	24.3%
		00000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	

FEDERAL GRANTS REPORT
JANUARY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
	Idea-B					\$ 13,276,771.01	\$ (7,495.00)	\$ 406,299.97	\$ 9,865,792.38	\$ 3,012,173.66	
40564 Total						\$ 13,276,771.01	\$ (7,495.00)	\$ 406,299.97	\$ 9,865,792.38	\$ 3,012,173.66	
40565	Idea Preschool	0000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	88.0%
		0000000000009907 Total				\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ -	\$ 57,189.31	\$ 93,979.69	
				IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 3,731.62	\$ 8,428.38	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 60,920.93	\$ 102,408.07	37.3%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 820.00	\$ 14,696.76	\$ 34.24	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ 820.00	\$ 14,696.76	\$ 34.24	94.5%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 155,808.00	\$ -	\$ 107,463.37	\$ 30,700.03	\$ 17,644.60	
				IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	18.3%
	Idea Preschool	0000000000013097 Total				\$ 167,968.00	\$ -	\$ 107,463.37	\$ 30,700.03	\$ 29,804.60	
40565 Total						\$ 510,538.00	\$ -	\$ 108,283.37	\$ 250,357.07	\$ 151,897.56	
40568	Adult BasicEd	0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	100.0%
		0000000000010092 Total				\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 16,668.80	\$ 48,259.20	
		0000000000011882 Total				\$ 64,928.00	\$ -	\$ -	\$ 16,668.80	\$ 48,259.20	25.7%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
				ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	0.0%
	Adult BasicEd	0000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	
40568 Total						\$ 214,928.00	\$ -	\$ -	\$ 88,810.80	\$ 126,117.20	
40570	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 15,952.42	\$ 470.58	
				DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	100.0%
		0000000000010054 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 1,891.21	\$ 16,944.79	
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ 1,891.21	\$ 16,944.79	10.0%
	Homeless					\$ 37,672.00	\$ -	\$ -	\$ 20,727.21	\$ 16,944.79	
40570 Total						\$ 37,672.00	\$ -	\$ -	\$ 20,727.21	\$ 16,944.79	
40577	Deaf BlindPassThru	00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 61,257.36	\$ (17,850.36)	
				IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	100.0%
		00000000000006549 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		0000000000008603	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
				IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	100.0%
		0000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		0000000000010010	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		0000000000011529	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 34,366.94	\$ 1,758.74	
				IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 48,995.06	\$ (1,758.74)	100.0%
	Deaf BlindPassThru	0000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	
40577 Total						\$ 416,810.00	\$ -	\$ -	\$ 416,810.00	\$ (0.00)	
41015	Career Tech	0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 416,810.00	\$ -	\$ -	\$ 416,810.00	\$ (0.00)	
				POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	

FEDERAL GRANTS REPORT
JANUARY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
41015	Career Tech	0000000000009929	Christina C	PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 50,303.78	\$ (1,133.74)	
		0000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 423,384.03	\$ -	100.0%
		00000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 11,460.56	\$ (345.88)	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 2.00	\$ -	\$ -	\$ 4,913.00	\$ (4,911.00)	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,264.59	\$ -	\$ -	\$ 106,716.86	\$ (14,452.27)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	
		00000000000011597 Total				\$ 354,791.80	\$ -	\$ -	\$ 354,215.27	\$ 576.53	99.8%
		00000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 48,569.70	\$ -	\$ -	\$ -	\$ 48,569.70	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 80,617.00	\$ -	\$ 18,789.26	\$ 36,659.25	\$ 25,168.49	
				POS_TECH	12/30/2020	\$ 121,087.41	\$ -	\$ -	\$ -	\$ 121,087.41	
				PRO_LEARN	12/30/2020	\$ 162,106.24	\$ 3,020.00	\$ 8,133.99	\$ 8,142.66	\$ 142,809.59	
		00000000000013010 Total				\$ 434,005.00	\$ 3,020.00	\$ 26,923.25	\$ 44,801.91	\$ 359,259.84	10.3%
		00000000000013401	Chrstrn Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	
		00000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		00000000000013402	Chrstrn Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	
		00000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	0.0%
	Career Tech	Total				\$ 1,234,094.83	\$ 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	\$ 63,630.67	\$ 3,088,479.89	\$ 30,585,800.10	\$ 11,744,336.49	

Report ID: DGL007
Department ID: 953300

Christina School District

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

Page No. 302
Run Date 02/09/2019
Run Time 00:14:44

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	1,058,063.95	110,602.56	1,168,666.51
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	9,499.76	3,331.39	12,831.15	165,934.06	222,428.93	388,362.99
DRET SERVICE	0.00	0.00	0.00	0.00	757,488.70	757,488.70
EMP_SEC_BENEFITS	0.00	0.00	0.00	4,602.39	51,158.40	46,446.29
FICA	0.00	0.00	0.00	256,542.71	31,407.71	287,950.42
MEDICARE	0.00	0.00	0.00	59,997.88	7,345.47	67,343.35
OTHER GRANTS	0.00	0.00	0.00	7,345.47	67,343.35	74,688.82
OTHER EMP COSTS	0.00	-161.77	-161.77	114,762.67	8,259.98	123,022.65
PENSIONS	0.00	0.00	0.00	72,220.33	12,705.94	84,926.27
PERSONAL SERVICES	157,807.75	9,021.39	166,829.14	941,202.50	1,050,487.23	1,991,690.73
SALARIES&WAGES	0.00	0.00	0.00	163,422.30	109,284.73	272,707.03
SUPPLIES&MATERIALS	87.17	4,949.47	5,036.64	4,182,779.89	505,464.75	4,688,244.64
TRAVEL	0.00	493.97	493.97	2,858.61	183,384.06	186,242.67
WELFARE	0.00	0.00	0.00	28,002.71	6,940.17	34,942.88
WORKMANS_COMP	0.00	0.00	0.00	64,833.62	7,834.78	72,668.40
Totals for Dept 953300:	167,394.68	17,634.45	185,029.13	7,115,223.62	2,395,622.58	9,510,846.20
						70,542,704.25
						149,987,686.76

- 9,510,846.20

DETAILS
OF
MONTHLY
EXPENDITURES

Org	33
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DECEMBER		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 3,618.85		\$ 990.00	\$ 4,608.85
51005	Overtime Salaries	\$ (64,208.61)		\$ 3,832.17	\$ 192,058.31	\$ 409.05	\$ 132,090.92
51006	Shift Differential Salary	\$ (3,813.26)			\$ 15,411.09		\$ 11,597.83
51008	Termination Sals-Vac Leave	\$ 14,296.09			\$ 11,402.75	\$ -	\$ 25,698.84
51009	Termination Sals-Sick Leave	\$ 20,413.54					\$ 20,413.54
51100	Teachers	\$ 2,305,158.56		\$ 305,012.31	\$ 3,153,746.60	\$ 161,506.87	\$ 5,925,424.34
51101	Substitute Teachers	\$ 18,962.80			\$ 14,578.34		\$ 33,541.14
51102	Speech & Hearing Teachers	\$ 7,107.54			\$ 5,009.79		\$ 12,117.33
51103	Driver's Education Teachers	\$ (30.78)			\$ 92.34		\$ 61.56
51104	Paraprofessionals	\$ 201,546.53		\$ 60,875.06	\$ 44,977.59	\$ 65,541.72	\$ 372,940.90
51106	Reading Resource Teachers	\$ (15.39)			\$ 46.17		\$ 30.78
51108	Academic Excellence	\$ (15.39)			\$ 46.17		\$ 30.78
51109	E.P.E.R. Athletic	\$ (20,568.66)			\$ 88,102.10		\$ 67,533.44
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ 556.25		\$ 556.25
51130	Nurses	\$ 38,820.92			\$ 27,293.88		\$ 66,114.80
51131	Psychologists	\$ 2,856.29		\$ 3,495.56	\$ 5,211.63		\$ 11,563.48
51132	Visiting Teachers	\$ 4,943.59			\$ 8,473.53		\$ 13,417.12
51150	Supervisors	\$ 25,196.69			\$ 62,579.41	\$ 13,342.06	\$ 101,118.16
51151	Specialists & Coordinators	\$ 45,705.34		\$ 78,220.86	\$ 13,528.74	\$ 3,709.88	\$ 141,164.82
51155	Chief School Officer	\$ 5,551.63			\$ 9,356.07		\$ 14,907.70
51156	Assistant Superintendents	\$ 5,767.49			\$ 18,672.93		\$ 24,440.42
51165	Principals Salaries - Confdtl	\$ 54,973.85		\$ 10,330.72	\$ 143,170.48	\$ -	\$ 208,475.05
51166	Assistant Principals	\$ 55,751.64		\$ 9,295.18	\$ 151,638.60		\$ 216,685.42
51167	Admin Secretaries	\$ 11,758.97		\$ -	\$ 35,521.89		\$ 47,280.86
51176	Custodians	\$ 282,609.80			\$ 399,686.06		\$ 682,295.86
51180	Supervisors of Transportation	\$ 2,949.46			\$ 7,078.32		\$ 10,027.78
51185	Financial Secretaries	\$ 16,944.48		\$ 4,633.62	\$ 34,707.91	\$ 4,506.76	\$ 60,792.77
51187	Food Service Managers	\$ 32,009.52		\$ 15,063.28			\$ 47,072.80
51188	Food Service Cooks	\$ 18,021.28		\$ 8,797.52			\$ 26,818.80
51190	Food Service General Workers	\$ 115,271.73		\$ 54,247.87			\$ 169,519.60
51192	Directors	\$ 22,152.11			\$ 51,827.91		\$ 73,980.02
51193	Senior Secretaries	\$ 6,910.72			\$ 10,911.48		\$ 17,822.20
51194	Secretaries	\$ 64,083.07		\$ 5,950.68	\$ 103,210.28	\$ -	\$ 173,244.03
51195	Clerks	\$ 28,504.43			\$ 37,133.96		\$ 65,638.39
51196	Salaries - General	\$ 303,872.03		\$ 49,050.96	\$ 158,838.63	\$ 44,937.45	\$ 556,699.07

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

JANUARY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 825,774.39		\$ 139,109.53	\$ 1,076,151.14	\$ 58,664.46	\$ 2,099,699.52
52002	Health Ins/Employers' Sh	\$ 1,718,462.33		\$ 136,453.04	\$ 408,948.05	\$ 69,853.42	\$ 2,333,716.84
52004	Group Life Insurance	\$ (4,349.28)		\$ 1,103.03	\$ 14,771.53	\$ 302.63	\$ 11,827.91
52005	Workmen'S Compensation	\$ 56,170.14		\$ 9,495.49	\$ 74,478.39	\$ 4,571.63	\$ 144,715.65
52006	Emplr Sh/Social Security	\$ 201,364.64		\$ 38,301.96	\$ 315,581.97	\$ 18,113.22	\$ 573,361.79
52009	Unemployment Ins Benefits	\$ 3,986.36		\$ 673.65	\$ 5,285.19	\$ 324.33	\$ 10,269.53
52011	Dental Plan	\$ (38,682.79)		\$ 14,777.54	\$ 154,860.65	\$ 3,794.66	\$ 134,750.06
52015	Disability Insurance	\$ (1,967.73)		\$ 577.47	\$ 6,725.08	\$ 103.23	\$ 5,438.05
52016	Employer's Share-Medicare	\$ 47,093.97		\$ 8,957.72	\$ 73,804.82	\$ 4,236.08	\$ 134,092.59
52019	Flex Credit Vision	\$ (4,624.34)		\$ 2,359.64	\$ 19,193.24	\$ 380.16	\$ 17,308.70
54001	Mileage/Prv Car-W/In State	\$ -		\$ 471.07	\$ 2,506.34	\$ 1,147.44	\$ 4,124.85
54101	Mileage-Prv Car/Out-State	\$ -		\$ -	\$ -	\$ -	\$ -
54102	Common Carrier/Out-State	\$ 427.92		\$ -	\$ -	\$ 6,841.67	\$ 7,269.59
54103	Meals - Out-Of-State	\$ -		\$ -	\$ -	\$ 152.07	\$ 152.07
54104	Lodg-Hotl, Motl/Out-State	\$ -		\$ -	\$ -	\$ 1,250.00	\$ 1,250.00
54105	Other Travel/Out-State	\$ -		\$ -	\$ -	\$ 198.98	\$ 198.98
54106	Non State Employee Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 25,246.22	\$ 94,648.12	\$ 796,184.38	\$ 59,341.29	\$ 181,468.57	\$ 1,156,888.58
55010	Medical Services	\$ 110.18			\$ 271,911.24	\$ 98,207.30	\$ 370,228.72
55020	Legal Services	\$ -			\$ 29,734.83		\$ 29,734.83
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service	\$ 371.67		\$ 3,051.55	\$ 88,218.40	\$ 46,259.12	\$ 137,900.74
55101	Postage	\$ 29.07		\$ -	\$ -	\$ -	\$ 29.07
55103	Freight	\$ 345.76		\$ 136.04	\$ 1,527.83	\$ 202.26	\$ 2,211.89
55125	Telecommunication	\$ 14,089.16		\$ 550.20	\$ 28,101.37		\$ 42,740.73
55200	Public Utilities	\$ 15,564.89		\$ 871.67	\$ 23,680.18		\$ 40,116.74
55203	Energy	\$ 516,598.61		\$ 7,198.83	\$ -		\$ 523,797.44
55313	Medical Services & Supplie	\$ -			\$ 1,482.00	\$ -	\$ 1,482.00
55315	Counseling			\$ -		\$ 153,841.75	\$ 153,841.75
55338	Special Placements	\$ 134,365.66		\$ 59,510.75	\$ 20,160.00		\$ 214,036.41
55371	Tuition Reimbursements	\$ -		\$ -	\$ 179.00	\$ 1,811.70	\$ 1,990.70
55372	Tuition Instate Pub Sch			\$ -		\$ -	\$ -
55377	Educational Benefits-Chld	\$ -		\$ 22,992.75	\$ 121.50	\$ 2,950.50	\$ 26,064.75
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 569,785.39		\$ 38,208.40	\$ 190,957.03	\$ 10,239.90	\$ 809,190.72
55402	Buildings - Office Space	\$ 15,869.97		\$ -			\$ 15,869.97
55407	Sanitary Facilities	\$ 955.85			\$ 1,425.00		\$ 2,380.85
55434	Fleet Rental	\$ 1,106.83		\$ 890.61	\$ -		\$ 1,997.44

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JANUARY 2019

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

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JANUARY 2019

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00			4,608.85	0.00	4,608.85
51005	Overtime Salaries	-64,208.61	196,299.53	132,090.92	132,090.92	250,761.25	1,187,928.16
51006	Shift Differential Salary	-3,813.26	15,411.09	11,597.83	11,597.83	5,899.44	48,111.76
51008	Termination Sals-Vac Leave	14,296.09	20,413.54	25,698.84	25,698.84	179,335.56	220,803.95
51009	Termination Sals-Sick Leave	20,413.54	0.00	0.00	20,413.54	286,194.47	286,194.47
51040	One-Time Supplemental Salary	297.61	202.39	500.00	500.00	2,444.85	91,780.00
51100	Teachers	2,305,158.56	3,620,265.78	5,925,424.34	5,925,424.34	89,335.15	43,309,318.66
51101	Substitute Teachers	18,962.80	14,578.34	33,541.14	33,541.14	32,296.82	116,033.47
51102	Speech & Hearing Teachers	7,107.54	5,009.79	12,117.33	12,117.33	18,169.41	54,488.84
51103	Driver's Education Teachers	-30.78	92.34	61.56	61.56	18,400.14	461.70
51104	Paraprofessionals	201,546.53	171,394.37	372,940.90	372,940.90	1,356,322.55	3,147,648.61
51106	Reading Resource Teachers	-15.39	46.17	30.78	30.78	184.68	215.46
51108	Academic Excellence	-15.39	46.17	30.78	30.78	200.07	230.85
51109	E.P.E.R. Athletic	-20,568.66	88,102.10	67,533.44	-17,323.54	297,507.05	280,183.51
51110	E.P.E.R. Extra-Curricular	0.00	556.25	556.25	556.25	215,076.26	215,109.26
51130	Nurses	38,820.92	27,293.88	66,114.80	66,114.80	177,995.08	492,837.55
51131	Psychologists	2,856.29	8,707.19	11,563.48	11,563.48	48,424.05	85,677.65
51132	Visiting Teachers	4,943.59	8,473.53	13,417.12	13,417.12	36,611.75	99,980.30
51150	Supervisors	25,196.69	75,921.47	101,118.16	101,118.16	314,520.57	730,208.30
51151	Specialists & Coordinators	45,705.34	95,459.48	141,164.82	141,164.82	714,099.63	1,014,403.68
51155	Chief School Officer	5,551.63	9,356.07	14,907.70	14,907.70	42,145.80	112,441.34
51156	Assistant Superintendents	5,767.49	18,672.93	24,440.42	24,440.42	79,944.82	179,446.33
51165	Principals Salaries - Confdtl	54,973.85	153,501.20	208,475.05	208,475.05	776,747.89	1,666,752.42
51166	Assistant Principals	55,751.84	160,933.78	216,685.42	216,685.42	780,700.41	1,681,471.82
51167	Admin Secretaries	11,758.97	35,521.89	47,280.86	47,280.86	187,461.77	553,249.42
51176	Custodians	282,609.80	399,686.06	682,295.86	682,295.86	1,942,189.40	5,183,550.71
51180	Supervisors of Transportation	2,949.46	7,078.32	10,027.78	10,027.78	33,032.16	74,999.33
51185	Financial Secretaries	16,944.48	43,848.29	60,792.77	60,792.77	224,160.50	441,433.77
51187	Food Service Managers	32,009.52	15,063.28	47,072.80	47,072.80	130,918.51	258,821.83
51188	Food Service Cooks	18,021.28	8,797.52	26,818.80	26,818.80	78,622.96	152,400.96
51190	Food Service General Workers	115,271.73	54,247.87	169,519.60	169,519.60	870,794.42	1,338,967.11
51192	Directors	22,152.11	51,827.91	73,980.02	73,980.02	215,386.35	467,651.01
51193	Senior Secretaries	6,910.72	10,911.48	17,822.20	17,822.20	51,206.02	134,202.34
51194	Secretaries	64,083.07	109,160.96	173,244.03	173,244.03	539,799.64	1,285,372.62
51195	Clerks	28,504.43	37,133.96	65,638.39	65,638.39	188,639.43	500,259.35
51196	Salaries - General	299,315.95	257,383.12	556,699.07	556,699.07	2,586,381.78	4,177,558.92
51197	Substitutes - General	0.00	350.28	350.28	350.28	4,592.81	4,592.81
52001	Pensions/Employer's Share	824,719.65	1,274,979.87	2,099,699.52	2,099,699.52	7,038,301.18	15,629,116.60
52002	Health Ins/Employers' Sh	1,716,814.99	616,901.85	2,333,716.84	2,333,716.84	4,025,430.23	16,211,601.29
52004	Group Life Insurance	-4,349.28	16,177.19	11,827.91	11,827.91	74,874.77	82,131.46
52005	Workmen's Compensation	56,099.52	88,616.13	144,715.65	144,715.65	589,575.84	1,080,251.80
52006	Employr Sh/Social Security	201,094.61	372,267.18	573,361.79	573,361.79	2,025,617.42	4,263,742.74
52009	Unemployment Ins Benefits	3,981.35	6,288.18	10,269.53	10,269.53	34,819.60	76,663.50

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52011	Dental Plan	-38,741.13	173,491.19	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	34,792.11	38,375.65
52016	Employer'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	1,300.00
54001	Mileage/Priv Car-W/In State	0.00	4,124.85	4,124.85	2,616.54	23,932.98	26,549.52
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	262.90	262.90
54005	Other Travel-W/In State	0.00	88.88	88.88	4.00	121.13	125.13
54101	Mileage-Priv 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	0.00	152.07	152.07	1,023.92	4,222.34	5,246.26
54104	Lodg-Hotl, Motl/Out-State	0.00	1,250.00	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	Non State Employee Travel	0.00	0.00	0.00	0.00	699.70	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	1,522.50	1,478.40	2,000.90
55010	Medical Services	110.18	370,118.54	370,228.72	26,861.13	2,067,663.78	2,094,124.91
55020	Legal Services	0.00	29,734.83	29,734.83	18.00	209,351.33	209,369.33
55031	Consultants	0.00	0.00	0.00	0.00	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	106,100.00
55101	Postage	29.07	0.00	29.07	1,483.60	29,473.64	30,957.24
55103	Freight	345.76	1,866.13	2,211.89	12,386.40	15,803.30	28,189.70
55104	Express Charges	0.00	0.00	0.00	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	161,277.17	202,048.39	363,325.56
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
55315	Counseling	0.00	153,841.75	153,841.75	0.00	434,523.83	434,523.83
55337	Purchased Foster Care	0.00	2,650.00	2,650.00	0.00	2,650.00	2,650.00
55338	Special Placements	134,365.86	79,670.75	214,036.61	749,806.76	384,840.28	1,134,647.04
55371	Tuition Reimbursements	0.00	1,990.70	1,990.70	18,749.94	28,484.23	47,234.17
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	0.00	35,432.70	35,432.70
55377	Educational Benefits-Chld	0.00	26,064.75	26,064.75	1,325.00	122,673.60	123,998.60
55388	Diner Loans	0.00	0.00	0.00	0.00	3,700.00	3,700.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	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	1,106.83	890.61	1,997.44	10,396.58	9,169.20	19,565.78
55440	Other Rental	228.61	0.00	228.61	2,562.26	26,288.23	28,850.49
55452	Insurance	0.00	435,012.00	435,012.00	0.00	479,368.00	479,368.00

Report ID: DGL115
Department ID: 953300 Christina School District

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

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Run Date 02/09/2019
Run Time 04:10:59

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
55500	Building/Grounds Repair	8,631.69	367,946.05		376,577.74	295,241.30	1,675,281.91	1,970,523.21
55506	Custodial Svc Ofc/Bldg/Grd	0.00	79.99		79.99	239.97	419.93	659.90
55507	Maintenance	0.00	8,930.00		8,930.00	0.00	61,581.40	61,581.40
55510	Equipment Repair	24,261.11	159,029.15		183,290.26	172,272.48	468,458.32	640,730.80
55600	Printing & Binding	146.00	2,790.00		2,936.00	36,484.90	52,586.87	89,071.77
55610	Advertising	0.00	0.00		0.00	6,603.56	1,641.72	8,245.28
55631	Assoc Dues And Conf Fees	7,848.00	141,834.95		149,682.95	45,661.00	376,912.85	422,573.85
55633	Permit/Certs/Trans/MisFee/Lics	3,100.00	45.00		3,145.00	4,846.00	3,445.00	8,291.00
55635	Laundry Service	20.54	0.00		20.54	599.99	0.00	599.99
55641	Food Service	0.00	0.00		0.00	0.00	265.36	265.36
55647	Student Body Activity	1,589.00	19,331.85		20,920.85	11,049.58	144,940.24	155,989.82
55648	Indirect Cost	0.00	503,580.22		503,580.22	0.00	478,932.65	478,932.65
55658	Reimburse Non State Emp Travel	0.00	3,380.58		3,380.58	0.00	62,831.03	62,831.03
55667	Training	9,930.00	7,374.50		17,304.50	28,613.25	68,463.16	97,076.41
55672	School Shopping Basket	0.00	0.00		0.00	1,000.00	795.79	1,795.79
55677	Claims Processing	0.00	0.00		0.00	0.00	2,812.50	2,812.50
55692	Sanitary Services	1,220.98	27,181.02		28,402.00	2,564.63	203,243.95	205,808.58
55712	Reloc & Adj-Pub/Priv-Util	325.00	0.00		325.00	6,500.00	1,500.00	8,000.00
55714	Moving Costs/Business	0.00	0.00		0.00	4,522.00	983.75	5,505.75
56000	Office Supplies	1,575.38	23,066.20		24,641.58	58,432.68	87,577.94	146,010.62
56006	Multimedia Supplies	0.00	1,552.77		1,552.77	63,231.12	101,204.84	164,435.96
56007	Employee Recognition	0.00	0.00		0.00	856.00	531.00	1,387.00
56010	Administrative Supplies	0.00	20.67		20.67	1,622.89	20.67	1,643.56
56011	Promotional Supplies	0.00	3,409.06		3,409.06	5,257.07	28,140.09	33,397.16
56070	Institutional Supplies	0.00	0.00		0.00	0.00	138,464.42	138,464.42
56110	Operating Supplies	4,621.65	37,601.01		42,222.66	29,330.94	91,689.54	121,020.48
56111	Food	2,961.91	477,869.43		480,831.34	22,264.67	1,994,514.53	2,016,779.20
56120	Clothing & Linens	0.00	10,470.04		10,470.04	5,992.95	74,215.24	80,208.19
56128	Medical Supplies	1,685.24	19,217.69		20,902.93	32,687.47	30,055.48	62,742.95
56131	Landscaping Supplies	0.00	0.00		0.00	0.00	1,039.97	1,039.97
56136	Feed	148.90	0.00		148.90	938.10	0.00	938.10
56141	Custodial Supplies	0.00	49,808.58		49,808.58	54,379.01	177,775.46	232,154.47
56145	Computer Supplies	12,591.29	41,459.05		54,050.34	289,185.59	449,090.78	738,276.37
56150	Instructional Supplies	5,533.42	53,104.17		58,637.59	165,741.10	352,364.09	518,105.19
56157	Books And Publications	2,246.67	4,999.99		7,246.66	87,518.59	54,328.40	141,846.99
56162	Safety Equipment	0.00	0.00		0.00	601.35	2,739.57	3,340.92
56183	Fuel (Gas,Diesel,Aviation Etc)	-2,727.22	10,202.02		7,474.80	49,996.47	52,577.78	102,574.25
56210	Vehicle Materials	5,568.72	13,019.71		18,588.43	85,707.42	43,620.78	129,328.20
56211	Equipment Supp & Maint Mat	40.49	9,180.26		9,220.75	25,058.88	58,628.79	83,687.67
56220	Building Materials	133.69	23,909.57		24,043.26	70,203.49	103,777.50	173,980.99
56230	Highway/Grounds Materials	0.00	0.00		0.00	1,478.00	608.00	2,086.00
56300	Agriculture	0.00	0.00		0.00	3,214.29	12.81	3,227.10
56950	Institutional Equipment (Exp)	0.00	26,522.73		26,522.73	0.00	77,114.76	77,114.76

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
56960	Athletic Supplies	4,869.43	4,292.53	9,161.96	59,673.18
57002	Instructional Equipment	0.00	0.00	0.00	0.00
57010	Office Equipment	0.00	0.00	0.00	5,644.44
57020	Institutional Equipment	0.00	6,615.29	6,615.29	73,776.00
57110	Transportation Equipment	0.00	0.00	0.00	0.00
57310	Refrig/Air Condit/Heat	3,972.00	0.00	3,972.00	572,985.34
59501	Debt Srvice/Int & Other Charge	0.00	93,233.66	93,233.66	10,782.00
59502	Debt Service/Principal	0.00	130,855.00	130,855.00	4,955.00
					631,097.91
					2,385,434.98
DEPT (4-digit) TOTAL:		7,814,887.20	13,385,842.63	21,200,729.83	68,147,081.67
					140,476,840.56

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	33
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Sum of Total YTD		Expenditure Type							
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total		
51004	Salaries/Wages-Employees			\$ 16,223.40		\$ 31,961.15	\$ 48,184.55		
51005	Overtime Salaries	\$ 250,761.25		\$ 106,857.62	\$ 999,116.42	\$ 81,954.12	\$ 1,438,689.41		
51006	Shift Differential Salary	\$ 5,899.44			\$ 42,212.32		\$ 48,111.76		
51008	Termination Sals-Vac Leave	\$ 179,335.56							
51009	Termination Sals-Sick Leave	\$ 286,194.47							
51100	Teachers	\$ 26,828,467.57				\$ 6,826.98	\$ 220,803.95		
51101	Substitute Teachers	\$ 83,736.65		\$ 2,626,646.32	\$ 12,859,988.45	\$ 994,216.32	\$ 43,309,318.66		
51102	Speech & Hearing Teachers	\$ 36,319.43			\$ 32,296.82		\$ 116,033.47		
51103	Driver's Education Teachers	\$ 61.56			\$ 18,169.41		\$ 54,488.84		
51104	Paraprofessionals	\$ 1,791,326.06		\$ 554,971.28	\$ 206,926.91	\$ 594,424.36	\$ 3,147,648.61		
51106	Reading Resource Teachers	\$ 30.78			\$ 184.68		\$ 215.46		
51108	Academic Excellence	\$ 30.78			\$ 200.07		\$ 230.85		
51109	E.P.E.R. Athletic	\$ (17,323.54)			\$ 297,507.05		\$ 280,183.51		
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 2,500.21	\$ 212,576.05		\$ 215,109.26		
51130	Nurses	\$ 314,842.47			\$ 177,995.08		\$ 492,837.55		
51131	Psychologists	\$ 37,253.60		\$ 25,999.30	\$ 22,424.75		\$ 85,677.65		
51132	Visiting Teachers	\$ 63,368.55			\$ 36,611.75		\$ 99,980.30		
51150	Supervisors	\$ 415,687.73		\$ 3,430.63	\$ 265,875.74	\$ 45,214.20	\$ 730,208.30		
51151	Specialists & Coordinators	\$ 300,304.05		\$ 558,198.16	\$ 141,803.93	\$ 14,097.54	\$ 1,014,403.68		
51155	Chief School Officer	\$ 70,295.54			\$ 42,145.80		\$ 112,441.34		
51156	Assistant Superintendents	\$ 99,501.51			\$ 79,944.82		\$ 179,446.33		
51165	Principals Salaries - Confdtl	\$ 890,004.53		\$ 77,320.54	\$ 695,960.03	\$ 3,467.32	\$ 1,666,752.42		
51166	Assistant Principals	\$ 900,771.41		\$ 69,553.93	\$ 711,146.48		\$ 1,681,471.82		
51167	Admin Secretaries	\$ 187,461.77		\$ 18.83	\$ 165,768.82		\$ 353,249.42		
51176	Custodians	\$ 3,241,361.31			\$ 1,942,189.40		\$ 5,183,550.71		
51180	Supervisors of Transportation	\$ 41,967.17			\$ 33,032.16		\$ 74,999.33		
51185	Financial Secretaries	\$ 217,273.27		\$ 34,470.68	\$ 156,022.51	\$ 33,667.31	\$ 441,433.77		
51187	Food Service Managers	\$ 127,903.32		\$ 130,918.51			\$ 258,821.83		
51188	Food Service Cooks	\$ 73,778.00		\$ 78,622.96			\$ 152,400.96		
51190	Food Service General Workers	\$ 468,172.69		\$ 870,794.42			\$ 1,338,967.11		
51192	Directors	\$ 252,264.66			\$ 215,386.35		\$ 467,651.01		
51193	Senior Secretaries	\$ 82,996.32			\$ 51,206.02		\$ 134,202.34		
51194	Secretaries	\$ 745,572.98		\$ 44,305.94	\$ 481,928.51	\$ 13,565.19	\$ 1,285,372.62		
51195	Clerks	\$ 311,619.92			\$ 188,639.43		\$ 500,259.35		
51196	Salaries - General	\$ 1,625,214.33		\$ 384,154.80	\$ 1,566,583.16	\$ 601,606.63	\$ 4,177,558.92		

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JANUARY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 8,598,810.82		\$ 1,268,827.69	\$ 5,259,756.52	\$ 501,721.57	\$ 15,629,116.60
52002	Health Ins/Employers' Sh	\$ 12,197,702.44		\$ 1,219,712.62	\$ 2,317,895.20	\$ 476,291.03	\$ 16,211,601.29
52004	Group Life Insurance	\$ 7,256.69		\$ 7,976.80	\$ 64,655.27	\$ 2,242.70	\$ 82,131.46
52005	Workmen's Compensation	\$ 590,111.17		\$ 86,635.03	\$ 364,543.07	\$ 38,962.53	\$ 1,080,251.80
52006	Emplyr Sh/Social Security	\$ 2,240,167.90		\$ 345,512.97	\$ 1,524,154.22	\$ 153,907.65	\$ 4,263,742.74
52009	Unemployment Ins Benefits	\$ 41,881.88		\$ 6,147.60	\$ 25,870.78	\$ 2,763.24	\$ 76,663.50
52011	Dental Plan	\$ 105,897.57		\$ 105,016.09	\$ 701,438.00	\$ 27,992.29	\$ 940,343.95
52015	Disability Insurance	\$ 3,583.54		\$ 4,129.95	\$ 29,831.25	\$ 830.91	\$ 38,375.65
52016	Employer's Share-Medicare	\$ 525,911.68		\$ 80,881.48	\$ 358,436.00	\$ 36,050.04	\$ 1,001,279.20
52019	Flex Credit Vision	\$ 13,250.42		\$ 17,050.86	\$ 86,382.66	\$ 3,357.23	\$ 120,041.17
54001	Mileage/Prv Car-W/In State	\$ 2,788.54		\$ 5,235.51	\$ 13,321.83	\$ 5,203.64	\$ 26,549.52
54101	Mileage-Prv Car/Out-State	\$ 191.20		\$ 185.04	\$ 655.20	\$ 1,039.04	\$ 2,070.48
54102	Common Carrier/Out-State	\$ 11,672.14		\$ 284.37	\$ 1,179.09	\$ 19,865.76	\$ 33,001.36
54103	Meals - Out-Of-State	\$ 1,023.92		\$ 2,126.75	\$ 285.89	\$ 1,809.70	\$ 5,246.26
54104	Lodg-Hotl, Motl/Out-State	\$ 13,701.14		\$ 9,363.00	\$ 1,810.54	\$ 14,382.88	\$ 39,257.56
54105	Other Travel/Out-State	\$ 839.13		\$ 1,066.77	\$ 153.46	\$ 767.42	\$ 2,826.78
54106	Non State Employee Travel				\$ 259.70	\$ 440.00	\$ 699.70
55000	Other Professional Service	\$ 371,984.57	\$ 129,091.98	\$ 3,316,780.09	\$ 379,934.92	\$ 858,262.97	\$ 5,056,054.53
55010	Medical Services	\$ 26,861.13			\$ 1,574,933.62	\$ 492,330.16	\$ 2,094,124.91
55020	Legal Services	\$ 18.00			\$ 209,351.33		\$ 209,369.33
55051	Consultants			\$		\$ 2,544.50	\$ 2,544.50
55061	Temporary Employment Service	\$ 5,842.69		\$ 9,890.67	\$ 434,504.07	\$ 75,705.06	\$ 525,942.49
55101	Postage	\$ 1,483.60		\$ 2,652.96	\$ 26,796.70	\$ 23.98	\$ 30,957.24
55103	Freight	\$ 12,386.40		\$ 874.14	\$ 7,668.30	\$ 7,260.86	\$ 28,189.70
55125	Telecommunication	\$ 95,097.81		\$ 3,884.16	\$ 174,402.39		\$ 273,384.36
55200	Public Utilities	\$ 161,277.17		\$ 6,560.67	\$ 195,487.72		\$ 363,325.56
55203	Energy	\$ 2,094,886.71		\$ 24,827.76	\$ 327,727.78		\$ 2,447,442.25
55313	Medical Services & Supplie	\$ 6,398.80			\$ 6,400.40	\$ 216.60	\$ 13,015.80
55315	Counseling			\$ 2,362.50		\$ 432,161.33	\$ 434,523.83
55338	Special Placements	\$ 749,806.76		\$ 335,818.20	\$ 49,022.08		\$ 1,134,647.04
55371	Tuition Reimbursements	\$ 18,749.94		\$	\$ 18,929.00	\$ 9,555.23	\$ 47,234.17
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld	\$ 1,325.00		\$ 85,860.60	\$ 25,790.00	\$ 11,023.00	\$ 123,998.60
55396	Loans				\$ 193,678.24		\$ 193,678.24
55400	Equipment Rental	\$ 2,665,056.15			\$ 791,780.77	\$ 790,664.53	\$ 4,523,701.29
55402	Buildings - Office Space	\$ 47,609.91		\$ 276,199.84			\$ 47,624.91
55407	Sanitary Facilities	\$ 9,426.00		\$ 15.00	\$ 1,425.00		\$ 10,851.00
55434	Fleet Rental	\$ 10,396.58		\$ 6,745.95	\$ 2,423.25		\$ 19,565.78

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JANUARY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 2,562.26		\$ 4.50	\$ 2,655.21	\$ 23,628.52	\$ 28,850.49
55452	Insurance			\$ 435,012.00	\$ 44,356.00		\$ 479,368.00
55500	Building/Grounds Repair	\$ 348,251.30	\$ 570,380.87	\$ 462,770.57	\$ 554,882.47	\$ 34,238.00	\$ 1,970,523.21
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 419.93		\$ 659.90
55507	Maintenance				\$ 10,253.27	\$ 51,328.13	\$ 61,581.40
55510	Equipment Repair	\$ 172,272.48	\$ 11,542.07	\$ 126,951.54	\$ 329,964.71		\$ 640,730.80
55600	Printing & Binding	\$ 36,484.90		\$ 5,751.30	\$ 39,719.77	\$ 7,115.80	\$ 89,071.77
55610	Advertising	\$ 6,603.56			\$ 1,641.72		\$ 8,245.28
55631	Assoc Dues And Conf Fees	\$ 45,661.00		\$ 58,302.30	\$ 43,715.76	\$ 274,894.79	\$ 422,573.85
55633	Permit/Certs/Trans/MisFee/Lics	\$ 4,846.00		\$ 1,900.00	\$ 1,320.00	\$ 225.00	\$ 8,291.00
55641	Food Service				\$ 265.36		\$ 265.36
55647	Student Body Activity	\$ 11,049.58		\$ 84,661.25	\$ 28,859.60	\$ 31,419.39	\$ 155,989.82
55648	Indirect Cost					\$ 478,932.65	\$ 478,932.65
55658	Reimburse Non State Emp Travel						
55667	Training	\$ 28,613.25		\$ 19,190.00	\$ 9,026.25	\$ 62,831.03	\$ 62,831.03
55692	Sanitary Services	\$ 2,564.63		\$ 351.76	\$ 202,892.19	\$ 40,246.91	\$ 97,076.41
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,500.00			\$ 1,500.00		\$ 205,808.58
55714	Moving Costs/Business	\$ 4,522.00	\$ 745.00	\$ 238.75			\$ 8,000.00
56000	Office Supplies	\$ 58,432.68		\$ 5,038.08	\$ 66,057.93	\$ 16,481.93	\$ 5,505.75
56006	Multimedia Supplies	\$ 63,231.12		\$ 4,171.75	\$ 29,316.24	\$ 67,716.85	\$ 146,010.62
56011	Promotional Supplies	\$ 5,257.07		\$ 25,109.27	\$ 1,955.41	\$ 1,075.41	\$ 164,435.96
56070	Institutional Supplies			\$ 138,464.42			\$ 33,397.16
56110	Operating Supplies	\$ 29,330.94		\$ 10,403.16	\$ 55,225.02	\$ 26,061.36	\$ 138,464.42
56111	Food	\$ 22,264.67		\$ 1,980,012.04	\$ 7,322.25	\$ 7,180.24	\$ 121,020.48
56120	Clothing & Linens	\$ 5,992.95		\$ 51,782.67	\$ 20.12	\$ 22,412.45	\$ 2,016,779.20
56128	Medical Supplies	\$ 32,687.47		\$ 5,089.49	\$ 18,363.04	\$ 6,602.95	\$ 80,208.19
56131	Landscaping Supplies			\$ 789.97		\$ 250.00	\$ 62,742.95
56141	Custodial Supplies	\$ 54,379.01	\$ 760.80	\$ 507.20	\$ 176,507.46		\$ 1,039.97
56145	Computer Supplies	\$ 289,185.59		\$ 12,208.00	\$ 192,592.27	\$ 244,290.51	\$ 232,154.47
56150	Instructional Supplies	\$ 165,741.10		\$ 66,822.44	\$ 95,962.39	\$ 189,579.26	\$ 738,276.37
56157	Books And Publications	\$ 87,518.59		\$ 2,942.39	\$ 5,925.76	\$ 45,460.25	\$ 518,105.19
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 49,996.47		\$ 7,066.94	\$ 45,277.88	\$ 232.96	\$ 141,846.99
56210	Vehicle Materials	\$ 85,707.42			\$ 40,704.03	\$ 2,916.75	\$ 102,574.25
56211	Equipment Supp & Maint Mat	\$ 25,058.88	\$ 12,499.65	\$ 8,333.10	\$ 35,846.04	\$ 1,950.00	\$ 129,328.20
56220	Building Materials	\$ 70,203.49	\$ 26,508.94	\$ 37,514.18	\$ 39,754.38		\$ 83,687.67
56950	Institutional Equipment (Exp)	\$ 511.79		\$ 73,445.80	\$ 3,157.17		\$ 173,980.99
56960	Athletic Supplies	\$ 59,673.18		\$ 11,728.81	\$ 32,529.91		\$ 77,114.76
57020	Institutional Equipment			\$ 209,504.12	\$ 363,481.22		\$ 103,931.90
							\$ 572,985.34

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

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 Srvc/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
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
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

Delaware School for the Deaf

Agency 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019**Final Budget****Revenue****Division - 51 Christina School District
For the Month Ending January 31, 2019**

	Final Budget	Receipt 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%	\$ -
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

OperatingUnit	OperatingUnit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,680,470	\$ -	\$ -	\$ -	\$ 5,270,096.86	\$ 5,270,096.86	\$ 4,410,373.14	54.44%
99940504	Federal Funds - Other		\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ (55.00)	
99960300	State Transportation	\$ 1,213,334	\$ -	\$ -	\$ 65,684.27	\$ 544,335.85	\$ 610,020.12	\$ 603,313.88	44.86%
99970200	Minor Cap	\$ 60,500	\$ -	\$ -	\$ 3,236.22	\$ 83,391.95	\$ 86,628.17	\$ (26,128.17)	137.84%
99980000	Summer School	\$ 286,250	\$ -	\$ -	\$ -	\$ 95,188.44	\$ 95,188.44	\$ 191,061.56	33.25%
99990750	Deaf/Blind Program	\$ 57,290	\$ -	\$ -	\$ 4,286.59	\$ 26,250.01	\$ 30,536.60	\$ 26,753.40	45.82%
9330540A	Sterck School	\$ 1,368,532	\$ -	\$ -	\$ 76,905.29	\$ 993,801.81	\$ 1,070,707.10	\$ 297,824.90	72.62%
Grand Total		\$ 12,666,376	\$ -	\$ -	\$ 150,112.37	\$ 7,013,119.92	\$ 7,163,232.29	\$ 5,503,143.71	55.37%

YEAR TO DATE EXPENDITURES
FISCAL 2019
JANUARY 2019

[illegible]

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/08/19

Page No. 311
Run Date 02/09/2019
Run Time 00:14:44

DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	877,423.89	112,841.97	990,265.86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,450.00	0.00	17,450.00
CONTRACTUAL SRVS	0.00	0.00	0.00	6,149.57	3,051.38	9,200.95	108,119.25	160,486.31	268,605.56
EMP SEC BENEFITS	0.00	0.00	0.00	271.61	0.28	271.89	3,072.02	1,463.27	4,535.29
FICA	0.00	0.00	0.00	15,179.88	15.04	15,194.92	165,231.86	88,176.00	253,407.86
MEDICARE	0.00	0.00	0.00	3,550.17	3.52	3,553.69	38,323.36	21,020.55	59,343.91
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	75,871.37	11,433.50	87,304.87
OTHR_EMP_COSTS	0.00	0.00	0.00	5,010.51	0.00	5,010.51	9,726.86	64,576.44	74,303.30
PENSIONS	0.00	0.00	0.00	56,931.06	57.88	56,988.94	639,848.58	298,623.53	938,472.11
PERSONAL SERVICES	16,267.05	-16,267.05	0.00	35,469.47	-5,407.55	30,061.92	59,236.79	324,797.95	384,034.74
SALARIES&WAGES	0.00	0.00	0.00	246,907.47	250.00	247,157.47	2,819,564.86	1,303,332.63	4,122,897.49
SUPPLIES&MATERIALS	0.00	0.00	0.00	-3,289.10	10,416.60	7,127.50	87,924.28	79,574.91	167,499.19
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	33.60	22,833.15	22,872.75
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	340.00	2,170.20	2,510.20
WORKMANS COMP	0.00	0.00	0.00	3,826.99	3.87	3,830.86	43,289.67	20,615.08	63,904.75
Totals for Dept 955100:	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	7,457,407.88

444,287.96
7,013,119.92

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JANUARY 2019

Org	51
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DECEMBER		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51004	Salaries/Wages-Employees	\$ (129.84)			\$ 389.52	\$ 259.68
51005	Overtime Salaries	\$ (3,862.79)			\$ 15,628.97	\$ 11,766.18
51006	Shift Differential Salary	\$ (948.60)			\$ 3,772.86	\$ 2,824.26
51009	Termination Sals-Sick Leave	\$ -				\$ -
51100	Teachers	\$ 108,360.09			\$ 159,787.83	\$ 268,147.92
51101	Substitute Teachers	\$ -			\$ 93.00	\$ 93.00
51102	Speech & Hearing Teachers	\$ (30.78)			\$ 92.34	\$ 61.56
51104	Paraprofessionals	\$ 64,072.79			\$ 16,988.61	\$ 81,061.40
51109	E.P.E.R. Athletic	\$ -		\$ -	\$ 8,605.01	\$ 8,605.01
51110	E.P.E.R. Extra-Curricular	\$ -			\$ -	\$ -
51150	Supervisors	\$ 5,906.83			\$ 12,431.37	\$ 18,338.20
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
51176	Custodians	\$ 10,533.98			\$ 13,985.04	\$ 24,519.02
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
51196	Salaries - General	\$ 20,763.61		\$ 500.00	\$ 6,180.29	\$ 27,443.90
52001	Pensions/Employer's Share	\$ 51,236.90		\$ 115.75	\$ 62,819.57	\$ 114,172.22
52002	Health Ins/Employers' Sh	\$ 103,869.24			\$ 27,285.45	\$ 131,154.69
52004	Group Life Insurance	\$ (366.15)			\$ 1,061.00	\$ 694.85
52005	Workmen'S Compensation	\$ 3,415.22		\$ 7.74	\$ 4,302.49	\$ 7,725.45
52006	Emplyr Sh/Social Security	\$ 12,027.83		\$ 29.18	\$ 18,589.31	\$ 30,646.32
52009	Unemployment Ins Benefits	\$ 242.45		\$ 0.55	\$ 305.23	\$ 548.23
52011	Dental Plan	\$ (3,946.16)			\$ 11,669.09	\$ 7,722.93
52015	Disability Insurance	\$ (164.86)			\$ 475.67	\$ 310.81
52016	Employer's Share-Medicare	\$ 2,812.88		\$ 6.83	\$ 4,347.58	\$ 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	\$ 25.60

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JANUARY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
54102	Common Carrier/Out-State				\$ 1,340.71	\$ 1,340.71
54103	Meals - Out-Of-State				\$ 332.51	\$ 332.51
54104	Lodg-Hotl, Motl/Out-State				\$ 1,239.50	\$ 1,239.50
54105	Other Travel/Out-State				\$ 132.00	\$ 132.00
55000	Other Professional Service	\$ 3,414.00			\$ 13,493.07	\$ 16,907.07
55010	Medical Services	\$ 1,196.80			\$ 19,053.56	\$ 20,250.36
55061	Temporary Employment Service				\$ -	\$ -
55101	Postage	\$ -			\$ -	\$ -
55103	Freight				\$ 183.75	\$ 183.75
55125	Telecommunication	\$ 38.85			\$ -	\$ 38.85
55200	Public Utilities	\$ -			\$ 1,267.64	\$ 1,267.64
55203	Energy	\$ 24,161.18			\$ -	\$ 24,161.18
55313	Medical Services & Supplie	\$ -			\$ 376.20	\$ 376.20
55400	Equipment Rental	\$ 29,023.44			\$ 3,399.33	\$ 32,422.77
55434	Fleet Rental	\$ 1,352.14			\$ -	\$ 1,352.14
55500	Building/Grounds Repair	\$ -	\$ 65,577.00		\$ 596.02	\$ 66,173.02
55507	Maintenance				\$ -	\$ -
55510	Equipment Repair	\$ -			\$ 1,292.62	\$ 1,292.62
55600	Printing & Binding	\$ -			\$ 426.00	\$ 426.00
55631	Assoc Dues And Conf Fees	\$ 70.00			\$ 540.00	\$ 610.00
55647	Student Body Activity				\$ -	\$ -
55692	Sanitary Services	\$ 1,925.37			\$ -	\$ 1,925.37
56000	Office Supplies	\$ -			\$ 659.05	\$ 659.05
56006	Multimedia Supplies				\$ -	\$ -
56110	Operating Supplies	\$ -			\$ 5,606.75	\$ 5,606.75
56111	Food	\$ 14,733.60			\$ -	\$ 14,733.60
56120	Clothing & Linens				\$ -	\$ -
56128	Medical Supplies				\$ -	\$ -
56141	Custodial Supplies				\$ 1,455.40	\$ 1,455.40
56145	Computer Supplies	\$ -			\$ -	\$ -
56150	Instructional Supplies	\$ -			\$ 1,897.45	\$ 1,897.45
56157	Books And Publications				\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (7,205.33)			\$ 7,217.10	\$ 11.77

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JANUARY 2019

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	-129.84	389.52	259.68	0.00	779.04	779.04
51005	Overtime Salaries	-3,862.79	15,628.97	11,766.18	4,284.92	64,186.65	68,471.57
51006	Shift Differential Salary	-948.60	3,772.86	2,824.26	4,201.74	11,062.66	15,264.40
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	18,979.61	0.00	18,979.61
51040	One-time Supplemental Salary	-179.36	179.36	0.00	-179.36	179.36	0.00
51100	Teachers	108,360.09	159,787.83	268,147.92	1,315,819.73	717,047.26	2,032,866.99
51101	Substitute Teachers	0.00	93.00	93.00	1,328.00	93.00	1,421.00
51102	Speech & Hearing Teachers	-30.78	92.34	61.56	30.78	430.92	461.70
51104	Paraprofessionals	64,072.79	16,988.61	81,061.40	510,402.31	81,447.05	591,849.36
51109	E.P.E.R. Athletic	0.00	8,605.01	8,605.01	0.00	19,305.26	19,305.26
51137	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00	9,979.52	9,979.52
51139	Related Services - Reg & Basic	-15.39	46.17	30.78	15.39	215.46	230.85
51150	Supervisors	5,906.83	12,431.37	18,338.20	77,621.06	58,013.06	135,634.12
51155	Principals Salaries - Confdtl	3,363.86	5,647.68	9,011.54	41,042.59	26,355.84	67,398.43
51166	Assistant Principals	10,064.80	18,821.52	28,886.32	128,242.86	87,833.76	216,076.62
51176	Custodians	10,533.98	13,985.04	24,519.02	117,768.36	65,263.52	183,031.88
51190	Food Service General Workers	-536.86	1,609.98	1,073.32	-536.86	5,043.03	4,506.37
51193	Senior Secretaries	1,842.78	2,789.22	4,632.00	21,590.23	13,016.36	34,606.59
51194	Secretaries	1,136.04	10,527.48	11,663.52	34,019.92	39,311.34	73,331.26
51196	Salaries - General	20,763.61	6,680.29	27,443.90	298,025.91	103,519.54	401,545.45
52001	Pensions/Employer's Share	51,236.90	62,935.32	114,172.22	582,917.52	298,565.65	881,483.17
52002	Health Ins/Employers' Sh	103,869.24	27,285.45	131,154.69	811,534.58	112,841.97	924,376.55
52004	Group Life Insurance	-366.15	1,061.00	694.85	347.90	4,548.58	4,896.48
52005	Workmen's Compensation	3,415.22	4,310.23	7,725.45	39,462.68	20,611.21	60,073.89
52006	Emplr Sh/Social Security	12,027.83	18,618.49	30,646.32	150,051.98	88,160.96	238,212.94
52009	Unemployment Ins Benefits	242.45	305.78	548.23	2,800.41	1,462.99	4,263.40
52011	Dental Plan	-3,946.16	11,669.09	7,722.93	4,201.29	50,803.00	55,004.29
52015	Disability Insurance	-164.86	475.67	310.81	170.60	2,075.89	2,246.49
52016	Employer's Share-Medicare	2,812.88	4,354.41	7,167.29	34,773.19	21,017.03	55,790.22
52019	Flex Credit Vision	-533.34	1,559.00	1,025.66	-3.44	7,148.97	7,145.53
54001	Mileage/Prv Car-W/In State	0.00	2,167.98	2,167.98	33.60	11,859.82	11,893.42
54005	Other Travel-W/In State	0.00	74.77	74.77	0.00	193.77	193.77
54101	Mileage-Prv Car/Out-State	0.00	25.60	25.60	0.00	406.40	406.40
54102	Common Carrier/Out-State	0.00	1,340.71	1,340.71	0.00	3,855.26	3,855.26
54103	Meals - Out-Of-State	0.00	332.51	332.51	0.00	859.51	859.51
54104	Lodg-Hotl, Motl/Out-State	0.00	1,239.50	1,239.50	0.00	5,357.59	5,357.59
54105	Other Travel/Out-State	0.00	132.00	132.00	0.00	306.80	306.80
55000	Other Professional Service	3,414.00	13,493.07	16,907.07	10,387.15	174,236.86	184,624.02
55003	Landscaping Fees	0.00	0.00	0.00	8,070.92	1,050.00	9,120.92
55010	Medical Services	1,196.80	19,053.56	20,250.36	5,309.24	154,229.64	159,538.88
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	689.00	689.00
55101	Postage	0.00	0.00	0.00	9.60	355.59	365.19
55103	Freight	0.00	183.75	183.75	0.00	653.48	653.48

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55125	Telecommunication	38.85	0.00	38.85	14,345.79	0.00	14,345.79
55200	Public Utilities	0.00	1,267.64	1,267.64	119.00	5,067.15	5,186.15
55203	Energy	24,161.18	0.00	24,161.18	75,871.37	11,433.50	87,304.87
55313	Medical Services & Supplie	0.00	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	0.00	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	0.00	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	0.00	8.21	240.01	0.00	240.01
55647	Student Body Activity	0.00	0.00	0.00	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	0.00	0.00	0.00	6,603.00	6,603.00
56110	Operating Supplies	0.00	5,606.75	5,606.75	4,946.16	15,029.21	20,975.37
56111	Food	14,733.60	0.00	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	0.00	0.00	0.00	2,247.96	2,247.96
56141	Custodial Supplies	0.00	1,455.40	1,455.40	0.00	1,562.78	1,562.78
56145	Computer Supplies	0.00	0.00	0.00	114.76	459.98	574.74
56150	Instructional Supplies	0.00	1,897.45	1,897.45	26.04	10,714.62	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)	-7,205.33	7,217.10	11.77	6,940.42	11,621.70	18,562.12
56210	Vehicle Materials	4,174.31	0.00	4,174.31	62,170.11	-500.00	61,670.11
56220	Building Materials	0.00	0.00	0.00	80.66	2,327.74	2,408.40
56960	Athletic Supplies	0.00	0.00	0.00	0.00	300.00	300.00
57004	Athletic Equipment	0.00	0.00	0.00	14,000.00	0.00	14,000.00
57411	Communication Equipment	0.00	0.00	0.00	3,450.00	0.00	3,450.00
DEPT (4-digit) TOTAL:		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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JANUARY 2019

Org	51
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Sum of Total YTD		Expenditure Type				Restricted Local	Unrestricted Local	Grand Total
Acct	Description	State	State Capital	State				
51004	Salaries/Wages-Employees	\$ -		\$ -			\$ 779.04	\$ 779.04
51005	Overtime Salaries	\$ 4,284.92		\$ 4,284.92			\$ 64,186.65	\$ 68,471.57
51006	Shift Differential Salary	\$ 4,201.74		\$ 4,201.74			\$ 11,062.66	\$ 15,264.40
51009	Termination Sals-Sick Leave	\$ 18,979.61		\$ 18,979.61				\$ 18,979.61
51100	Teachers	\$ 1,315,819.73		\$ 1,315,819.73			\$ 717,047.26	\$ 2,032,866.99
51101	Substitute Teachers	\$ 1,328.00		\$ 1,328.00			\$ 93.00	\$ 1,421.00
51102	Speech & Hearing Teachers	\$ 30.78		\$ 30.78			\$ 430.92	\$ 461.70
51104	Paraprofessionals	\$ 510,402.31		\$ 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		\$ 77,621.06			\$ 58,013.06	\$ 135,634.12
51165	Principals Salaries - Confdtl	\$ 41,042.59		\$ 41,042.59			\$ 26,355.84	\$ 67,398.43
51166	Assistant Principals	\$ 128,242.86		\$ 128,242.86			\$ 87,833.76	\$ 216,076.62
51176	Custodians	\$ 117,768.36		\$ 117,768.36			\$ 65,263.52	\$ 183,031.88
51190	Food Service General Workers	\$ (536.66)		\$ (536.66)			\$ 5,043.03	\$ 4,506.37
51193	Senior Secretaries	\$ 21,590.23		\$ 21,590.23			\$ 13,016.36	\$ 34,606.59
51194	Secretaries	\$ 34,019.92		\$ 34,019.92			\$ 39,311.34	\$ 73,331.26
51196	Salaries - General	\$ 298,025.91		\$ 298,025.91		\$ 2,650.00	\$ 100,869.54	\$ 401,545.45
52001	Pensions/Employer's Share	\$ 582,917.52		\$ 582,917.52		\$ 775.55	\$ 297,790.10	\$ 881,483.17
52002	Health Ins/Employers' Sh	\$ 811,534.58		\$ 811,534.58			\$ 112,841.97	\$ 924,376.55
52004	Group Life Insurance	\$ 347.90		\$ 347.90			\$ 4,548.58	\$ 4,896.48
52005	Workmen'S Compensation	\$ 39,462.68		\$ 39,462.68		\$ 58.07	\$ 20,553.14	\$ 60,073.89
52006	Emplr Sh/Social Security	\$ 150,051.98		\$ 150,051.98		\$ 221.29	\$ 87,939.67	\$ 238,212.94
52009	Unemployment Ins Benefits	\$ 2,800.41		\$ 2,800.41		\$ 4.14	\$ 1,458.85	\$ 4,263.40
52011	Dental Plan	\$ 4,201.29		\$ 4,201.29			\$ 50,803.00	\$ 55,004.29
52015	Disability Insurance	\$ 170.60		\$ 170.60			\$ 2,075.89	\$ 2,246.49
52016	Employer's Share-Medicare	\$ 34,773.19		\$ 34,773.19		\$ 51.87	\$ 20,965.16	\$ 55,790.22
52019	Flex Credit Vision	\$ (3.44)		\$ (3.44)			\$ 7,148.97	\$ 7,145.53
54001	Mileage/Prv Car-W/In State	\$ 33.60		\$ 33.60			\$ 11,859.82	\$ 11,893.42
54101	Mileage-Prv Car/Out-State						\$ 406.40	\$ 406.40

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
54102	Common Carrier/Out-State				\$ 3,855.26	\$ 3,855.26
54103	Meals - Out-Of-State				\$ 859.51	\$ 859.51
54104	Lodg-Hotl, Motl/Out-State				\$ 5,357.59	\$ 5,357.59
54105	Other Travel/Out-State				\$ 306.80	\$ 306.80
55000	Other Professional Service	\$ 10,387.16			\$ 174,236.86	\$ 184,624.02
55010	Medical Services	\$ 5,309.24			\$ 154,229.64	\$ 159,538.88
55061	Temporary Employment Service				\$ 689.00	\$ 689.00
55101	Postage	\$ 9.60			\$ 355.59	\$ 365.19
55103	Freight				\$ 653.48	\$ 653.48
55125	Telecommunication					\$ 14,345.79
55200	Public Utilities	\$ 14,345.79			\$ 5,067.15	\$ 5,186.15
55203	Energy	\$ 75,871.37			\$ 11,433.50	\$ 87,304.87
55313	Medical Services & Supplie	\$ 340.00			\$ 2,170.20	\$ 2,510.20
55400	Equipment Rental	\$ 72,901.14			\$ 28,748.32	\$ 101,649.46
55434	Fleet Rental	\$ 2,704.28			\$ 7,735.03	\$ 10,439.31
55500	Building/Grounds Repair	\$ 1.80	\$ 83,391.95		\$ 1,338.52	\$ 84,732.27
55507	Maintenance				\$ 1,669.14	\$ 1,669.14
55510	Equipment Repair	\$ 1,954.98			\$ 18,053.12	\$ 20,008.10
55600	Printing & Binding	\$ 264.71			\$ 2,065.05	\$ 2,329.76
55631	Assoc Dues And Conf Fees	\$ 70.00			\$ 4,439.98	\$ 4,509.98
55647	Student Body Activity				\$ 2,517.00	\$ 2,517.00
55692	Sanitary Services	\$ 9,358.37			\$ 1,400.60	\$ 10,758.97
56000	Office Supplies	\$ 360.37			\$ 1,558.45	\$ 1,918.82
56006	Multimedia Supplies				\$ 6,603.00	\$ 6,603.00
56110	Operating Supplies	\$ 4,946.16			\$ 16,029.21	\$ 20,975.37
56111	Food	\$ 16,574.86			\$ 14,284.95	\$ 30,859.81
56120	Clothing & Linens				\$ 198.00	\$ 198.00
56128	Medical Supplies				\$ 2,247.96	\$ 2,247.96
56141	Custodial Supplies				\$ 1,562.78	\$ 1,562.78
56145	Computer Supplies	\$ 114.76			\$ 459.98	\$ 574.74
56150	Instructional Supplies	\$ 26.04			\$ 10,714.58	\$ 10,740.62
56157	Books And Publications				\$ 1,749.96	\$ 1,749.96
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 6,940.42			\$ 11,621.70	\$ 18,562.12

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 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				\$ 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	\$ 2,415,307.60	\$ 7,013,119.92

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 Budget	Receipt To Date	Percent Received	Variance
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%	\$ -
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 Reimbursement				
		\$ -		

Operating Unit	Oper Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 18,525,355	\$ -	\$ -	\$ -	\$ 10,579,608.68	\$ 10,579,608.68	\$ 7,945,746.32	57.11%
99960300	State Transportation	\$ 2,700,938	\$ 20,570.90	\$ -	\$ 69,531.13	\$ 1,262,843.38	\$ 1,332,374.51	\$ 1,389,134.39	46.40%
99980000	Summer School	\$ 966,737	\$ 500.00	\$ -	\$ (500.00)	\$ 969,424.60	\$ 968,924.60	\$ (2,687.60)	100.23%
99990900	Networks	\$ 569,859	\$ 11,831.18	\$ -	\$ 69,967.13	\$ 201,816.30	\$ 271,783.43	\$ 309,906.75	34.69%
99990910	Options/ ILC	\$ 1,348,043	\$ 37,392.56	\$ -	\$ 183,760.72	\$ 787,094.51	\$ 970,855.23	\$ 414,580.33	56.81%
9330512A	Reach/Cbip	\$ 890,210	\$ -	\$ -	\$ 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	\$ 14,355,781.25	\$ 14,903,062.58	\$ 10,167,374.06	57.26%

JANUARY 2019

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

JANUARY 2019

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	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -			\$ -
51100	Teachers	\$ 208,805.35		\$ 297,435.77	\$ 506,241.12
51101	Substitute Teachers	\$ -		\$ 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	\$ -		\$ 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	\$ -		\$ -	\$ -
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	\$ 16,058.66
52006	Emplr 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	\$ 658.36
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 S

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
55061	Temporary Employment Service			\$ 4,422.28	\$ 4,422.28
55101	Postage	\$ -			\$ -
55103	Freight	\$ 169.01	\$ -		\$ 169.01
55125	Telecommunication	\$ 6,504.00		\$ 127.24	\$ 6,631.24
55203	Energy	\$ 3,070.75			\$ 3,070.75
55313	Medical Services & Supplie			\$ -	\$ -
55400	Equipment Rental	\$ 26,396.37		\$ 20,627.94	\$ 47,024.31
55402	Buildings - Office Space			\$ 36,183.60	\$ 36,183.60
55434	Fleet Rental	\$ 2,890.96			\$ 2,890.96
55440	Other Rental			\$ 1,493.34	\$ 1,493.34
55500	Building/Grounds Repair	\$ -		\$ -	\$ -
55507	Maintenance	\$ -			\$ -
55510	Equipment Repair	\$ 2,474.32		\$ 538.50	\$ 3,012.82
55600	Printing & Binding	\$ -		\$ (3,272.00)	\$ (3,272.00)
55631	Assoc Dues And Conf Fees	\$ 70.00		\$ -	\$ 70.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -
55647	Student Body Activity			\$ 135.00	\$ 135.00
55692	Sanitary Services	\$ 690.61		\$ -	\$ 690.61
56000	Office Supplies	\$ 1,130.35		\$ 284.05	\$ 1,414.40
56011	Promotional Supplies			\$ (103.00)	\$ (103.00)
56110	Operating Supplies	\$ 195.30			\$ 195.30
56111	Food			\$ (106.00)	\$ (106.00)
56120	Clothing & Linens	\$ -			\$ -
56128	Medical Supplies	\$ 8,327.25		\$ -	\$ 8,327.25
56131	Landscaping Supplies			\$ (70.00)	\$ (70.00)
56145	Computer Supplies	\$ 474.95			\$ 474.95
56150	Instructional Supplies	\$ 2,049.51	\$ -	\$ 18,128.20	\$ 20,177.71
56157	Books And Publications	\$ -		\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (2,904.13)		\$ 173.86	\$ (2,730.27)
56210	Vehicle Materials	\$ 17,791.77			\$ 17,791.77
56220	Building Materials			\$ -	\$ -
57020	Institutional Equipment	\$ 6,948.00			\$ 6,948.00

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

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2019

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

Report ID: DGL007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/08/19

Page No. 314
Run Date 02/09/2019
Run Time 00:14:44

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	70,723.14	0.00	895,272.22	138,264.51
CONTRACTUAL SRVS	0.00	0.00	292.74	0.00	73,953.38	71,496.36
EMP_SEC_BENEFITS	0.00	0.00	247.03	3,778.73	2,946.42	956.60
FICA	0.00	0.00	13,836.84	0.00	157,867.45	60,631.61
MEDICARE	0.00	0.00	3,235.97	0.00	36,920.25	14,180.46
OTHR_EMP_COSTS	0.00	0.00	5,127.13	0.00	15,379.48	59,852.04
PENSIONS	0.00	0.00	50,167.42	0.00	612,678.89	196,953.64
PERSONAL_SERVICES	0.00	-157,807.75	252.00	-120,466.50	15,851.67	270,141.94
SALARIES&WAGES	0.00	0.00	224,561.21	0.00	2,809,592.50	738,510.96
SUPPLIES&MATERIALS	0.00	0.00	4,839.64	0.00	137,249.35	219.98
TRAVEL	0.00	0.00	0.00	0.00	2,568.92	161.52
WORKMANS_COMP	0.00	0.00	3,480.71	0.00	41,508.60	13,486.90
Totals for Dept 955600:	0.00	-157,807.75	376,763.83	-116,687.77	4,801,789.13	1,564,856.52
			260,076.06			6,366,645.65

-260,076.06

955600

6,106,569.59

955900

8,249,211.66

14,355,781.25

Report ID: DGL007
Department ID: 955900

Option 1lc

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/08/19

Page No. 317
Run Date 02/09/2019
Run Time 00:14:44

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	81,191.53	976,668.23	1,120,287.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,948.00	6,948.00
CONTRACTUAL SRVS	0.00	0.00	0.00	424.21	66,024.32	270,849.68
EMP SEC BENEFITS	0.00	0.00	0.00	319.34	3,831.36	5,313.28
FICA	0.00	0.00	0.00	17,837.99	207,025.10	296,878.94
MEDICARE	0.00	0.00	0.00	4,171.79	48,416.78	69,431.35
OTHER GRANTS	0.00	0.00	0.00	3,546.59	24,186.68	24,186.68
OTHER EMP COSTS	0.00	0.00	0.00	6,050.92	17,946.70	85,665.37
PENSIONS	0.00	0.00	0.00	66,621.33	798,531.75	1,104,979.83
PERSONAL SERVICES	0.00	0.00	0.00	115,018.00	19,522.84	722,557.26
SALARIES&WAGES	0.00	0.00	0.00	290,213.35	3,577,145.65	4,830,502.92
SUPPLIES&MATERIALS	0.00	0.00	0.00	11,231.85	116,863.64	244,702.90
TRAVEL	0.00	0.00	0.00	0.00	118.96	118.96
WELFARE	0.00	0.00	0.00	0.00	330.60	330.60
WORKMANS_COMP	0.00	0.00	0.00	4,498.35	53,984.33	74,873.12
Totals for Dept 955900:	0.00	12,992.00	12,992.00	608,415.19	5,917,095.38	8,857,626.85

- 608,415.19

8,249,211.66

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

Page No. 802
 Run Date 02/09/2019
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ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		YEAR TO DATE	
			SPEC FUND	TOTAL	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	324.19	324.19	11,621.29	11,108.98
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	12,452.07	12,452.07
51040	One-Time Supplemental Salary	0.00	0.00	0.00	950.00	0.00
51100	Teachers	69,410.70	100,369.21	169,779.91	894,862.86	356,907.87
51101	Substitute Teachers	0.00	229.50	229.50	764.50	4,576.50
51102	Speech & Hearing Teachers	2,240.51	2,373.81	4,614.32	15,158.90	7,912.70
51104	Paraprofessionals	103,224.71	31,355.50	134,580.21	845,288.42	114,203.47
51110	E.P.E.R. Extra-Curricular	0.00	132.00	132.00	286.00	330.00
51165	Principals Salaries - Confedt	1,688.06	7,805.88	9,493.94	42,376.47	28,621.56
51166	Assistant Principals	3,346.59	5,493.93	8,840.52	45,967.21	20,144.41
51185	Financial Secretaries	1,804.56	2,675.28	4,479.84	23,656.05	9,809.36
51196	Salaries - General	50,405.21	38,564.66	88,969.87	691,647.52	185,846.11
52001	Pensions/Employer's Share	53,601.48	43,199.20	96,800.68	562,511.47	196,953.64
52002	Health Ins/Employers' Sh	105,649.25	36,840.18	142,489.43	824,549.08	138,264.51
52004	Group Life Insurance	-322.65	973.84	651.19	475.46	3,715.29
52005	Workmen's Compensation	3,597.70	2,934.77	6,532.47	38,027.89	13,486.90
52006	Emplr Sh/Social Security	12,495.71	13,453.17	25,948.88	144,030.61	60,631.61
52009	Unemployment Ins Benefits	255.54	208.07	463.61	2,699.39	956.60
52011	Dental Plan	-4,084.98	12,229.43	8,144.45	8,442.01	47,848.32
52015	Disability Insurance	-145.14	444.47	299.33	255.28	1,735.97
52016	Employer's Share-Medicare	2,922.32	3,146.44	6,068.76	33,684.28	14,180.46
52019	Flex Credit Vision	-574.36	1,715.59	1,141.23	1,079.60	6,552.46
54001	Mileage/Prv Car-W/In State	579.96	0.00	579.96	2,568.92	161.52
55000	Other Professional Service	3,983.00	5,096.00	9,079.00	10,601.24	7,434.00
55003	Landscaping Fees	0.00	0.00	0.00	1,706.74	0.00
55010	Medical Services	997.93	105,306.25	106,304.18	3,291.69	358,535.22
55061	Temporary Employment Service	0.00	4,422.28	4,422.28	0.00	24,639.22
55101	Postage	0.00	0.00	0.00	309.83	0.00
55103	Freight	169.01	0.00	169.01	548.58	12.95
55125	Telecommunication	0.00	0.00	0.00	14,905.79	0.00
55400	Equipment Rental	8,027.26	2,686.36	10,713.62	38,548.91	18,054.14
55402	Buildings - Office Space	0.00	9,769.58	9,769.58	0.00	39,078.32
55434	Fleet Rental	2,229.00	0.00	2,229.00	16,146.69	0.00
55500	Building/Grounds Repair	0.00	0.00	0.00	2.10	8,073.00
55510	Equipment Repair	0.00	0.00	0.00	422.85	0.00
55600	Printing & Binding	0.00	0.00	0.00	1,748.20	0.00
55631	Assoc Dues And Conf Fees	70.00	0.00	70.00	610.00	0.00
55635	Laundry Service	9.58	0.00	9.58	417.69	0.00
55646	Taxes-Real Estate/Property	0.00	0.00	0.00	0.00	2,499.22
56000	Office Supplies	1,130.35	0.00	1,130.35	5,103.24	5,103.24
56110	Operating Supplies	195.30	0.00	195.30	1,148.94	1,148.94
56120	Clothing & Linens	0.00	0.00	0.00	7,395.31	7,395.31
56128	Medical Supplies	8,327.25	0.00	8,327.25	10,226.46	10,226.46

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56145	Computer Supplies	474.95	0.00	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	0.00	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	0.00	4,870.04	68,330.41	0.00	68,330.41
	DEPT (4-digit) TOTAL:	438,642.07	431,749.59	870,391.66	4,425,025.30	1,681,544.29	6,106,569.59

Report ID: DGL115
Department ID: 955900 Option 11c

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

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

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51005	Overtime Salaries	0.00	0.00	0.00	0.00	1,992.05	1,992.05	1,992.05
51006	Shift Differential Salary	-437.10	1,069.50	632.40	0.00	4,138.50	4,138.50	4,433.00
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	0.00	1,050.42	1,050.42	1,724.57
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00	17,007.96	17,007.96	17,007.96
51040	One-Time Supplemental Salary	-61.10	61.10	0.00	0.00	-247.36	-247.36	-1,000.00
51100	Teachers	139,394.65	197,066.56	336,461.21	0.00	753,645.70	753,645.70	2,514,344.66
51104	Paraprofessionals	160,573.38	39,348.72	199,922.10	0.00	126,367.87	126,367.87	992,002.62
51150	Supervisors	5,482.06	22,985.17	28,467.23	0.00	96,467.44	96,467.44	189,877.40
51165	Principals Salaries - Confedt1	3,190.60	6,668.52	9,859.12	0.00	28,896.92	28,896.92	73,729.76
51176	Custodians	1,475.97	2,346.57	3,822.54	0.00	11,727.33	11,727.33	35,406.87
51192	Directors	0.00	0.00	0.00	0.00	2,591.93	2,591.93	10,917.08
51196	Salaries - General	3,342.92	32,079.91	35,422.83	0.00	227,102.74	227,102.74	699,853.60
52001	Pensions/Employer's Share	73,005.85	68,868.00	141,873.85	0.00	306,448.08	306,448.08	1,038,358.50
52002	Health Ins/Employers' Sh	133,472.74	38,304.36	171,777.10	0.00	143,619.73	143,619.73	1,039,096.43
52004	Group Life Insurance	-305.64	1,068.00	762.36	0.00	4,132.65	4,132.65	4,852.38
52005	Workmen's Compensation	4,850.76	4,675.43	9,526.19	0.00	20,888.79	20,888.79	70,374.77
52006	Unemplr Sh/Social Security	17,470.35	20,319.55	37,789.90	0.00	89,853.84	89,853.84	279,040.95
52009	Unemployment Ins Benefits	344.34	331.67	676.01	0.00	1,881.92	1,881.92	4,993.94
52011	Dental Plan	-3,836.65	14,049.49	10,212.84	0.00	54,380.28	54,380.28	63,968.76
52015	Disability Insurance	-165.35	617.85	452.50	0.00	2,362.76	2,362.76	2,760.62
52016	Employer's Share-Medicare	4,085.83	4,752.20	8,838.03	0.00	21,014.57	21,014.57	65,259.56
52019	Flex Credit Vision	-465.40	1,802.24	1,336.84	0.00	6,842.98	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	118.96
55000	Other Professional Service	3,414.00	15,477.00	18,891.00	0.00	26,637.00	26,637.00	34,831.68
55003	Landscaping Fees	0.00	0.00	0.00	0.00	1,462.92	1,462.92	1,462.92
55007	Construction/Building Services	0.00	0.00	0.00	0.00	7,840.00	7,840.00	7,840.00
55010	Medical Services	346.80	177,645.67	177,992.47	0.00	561,595.42	561,595.42	563,404.66
55101	Postage	0.00	0.00	0.00	0.00	82.55	82.55	82.55
55125	Telecommunication	6,504.00	127.24	6,631.24	0.00	878.44	878.44	23,664.14
55203	Energy	3,070.75	0.00	3,070.75	0.00	0.00	0.00	20,640.09
55313	Medical Services & Supplie	0.00	0.00	0.00	0.00	330.60	330.60	330.60
55400	Equipment Rental	18,369.11	17,941.58	36,310.69	0.00	88,768.23	88,768.23	113,536.26
55402	Buildings - Office Space	0.00	26,414.02	26,414.02	0.00	105,656.08	105,656.08	105,656.08
55434	Fleet Rental	661.96	0.00	661.96	0.00	0.00	0.00	4,855.74
55440	Other Rental	0.00	1,493.34	1,493.34	0.00	2,375.21	2,375.21	2,375.21
55500	Building/Grounds Repair	0.00	0.00	0.00	0.00	22,683.00	22,683.00	22,684.80
55507	Maintenance	0.00	0.00	0.00	0.00	674.70	674.70	674.70
55510	Equipment Repair	2,474.32	538.50	3,012.82	0.00	10,555.86	10,555.86	17,236.51
55600	Printing & Binding	0.00	-3,272.00	-3,272.00	0.00	-41,846.15	-41,846.15	-41,501.94
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	682.00	682.00	682.00
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	0.00	0.00	0.00	50.00
55635	Laundry Service	8.21	0.00	8.21	0.00	1,413.07	1,413.07	1,413.07
55646	Taxes-Real Estate/Property	0.00	0.00	0.00	0.00	6,757.14	6,757.14	6,757.14

Report ID: DGL115
 Department ID: 955900 Option 11c

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

Page No. 811
 Run Date 02/09/2019
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
55647	Student Body Activity	0.00	135.00	135.00	135.00
55692	Sanitary Services	690.61	0.00	690.61	4,834.27
56000	Office Supplies	0.00	284.05	284.05	1,671.90
56011	Promotional Supplies	0.00	-103.00	-103.00	-1,762.21
56111	Food	0.00	-106.00	-106.00	-1,333.50
56120	Clothing & Linens	0.00	0.00	0.00	2,107.75
56128	Medical Supplies	0.00	0.00	0.00	1,232.33
56131	Landscaping Supplies	0.00	-70.00	-70.00	-1,151.00
56145	Computer Supplies	0.00	0.00	0.00	114.76
56150	Instructional Supplies	0.00	18,128.20	18,128.20	116,823.95
56157	Books And Publications	0.00	0.00	0.00	1,620.00
56183	Fuel(Gas,Diesel,Aviation Etc)	-2,917.85	173.86	-2,743.99	28,371.32
56210	Vehicle Materials	12,921.73	0.00	12,921.73	82,615.75
56220	Building Materials	0.00	0.00	0.00	3,160.00
57020	Institutional Equipment	6,948.00	0.00	6,948.00	6,948.00
	DEPT (6-digit) TOTAL:	593,909.85	711,300.70	1,305,210.55	2,813,104.88
					8,249,211.66

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)	Expenditure Type			
Sum of Total YTD		State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,621.29		\$ 13,101.03	\$ 24,722.32
51006	Shift Differential Salary	\$ 294.50		\$ 4,138.50	\$ 4,433.00
51008	Termination Sals-Vac Leave	\$ 1,050.42		\$ 674.15	\$ 1,724.57
51009	Termination Sals-Sick Leave	\$ 29,460.03			\$ 29,460.03
51100	Teachers	\$ 2,655,561.82		\$ 1,110,553.57	\$ 3,766,115.39
51101	Substitute Teachers	\$ 764.50		\$ 4,576.50	\$ 5,341.00
51102	Speech & Hearing Teachers	\$ 15,158.90		\$ 7,912.70	\$ 23,071.60
51104	Paraprofessionals	\$ 1,710,923.17		\$ 240,571.34	\$ 1,951,494.51
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 330.00	\$ 616.00
51150	Supervisors	\$ 93,409.96		\$ 96,467.44	\$ 189,877.40
51165	Principals Salaries - Confdtl	\$ 87,209.31		\$ 57,518.48	\$ 144,727.79
51166	Assistant Principals	\$ 45,967.21		\$ 20,144.41	\$ 66,111.62
51176	Custodians	\$ 23,679.54		\$ 11,727.33	\$ 35,406.87
51185	Financial Secretaries	\$ 23,656.05		\$ 9,809.36	\$ 33,465.41
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51196	Salaries - General	\$ 1,164,398.38		\$ 412,948.85	\$ 1,577,347.23
52001	Pensions/Employer's Share	\$ 1,294,421.89		\$ 503,401.72	\$ 1,797,823.61
52002	Health Ins/Employers' Sh	\$ 1,720,025.78		\$ 281,884.24	\$ 2,001,910.02
52004	Group Life Insurance	\$ 1,195.19		\$ 7,847.94	\$ 9,043.13
52005	Workmen'S Compensation	\$ 87,513.87		\$ 34,375.69	\$ 121,889.56
52006	Emplyr Sh/Social Security	\$ 333,217.72		\$ 150,485.45	\$ 483,703.17
52009	Unemployment Ins Benefits	\$ 6,211.41		\$ 2,438.52	\$ 8,649.93
52011	Dental Plan	\$ 18,030.49		\$ 102,228.60	\$ 120,259.09
52015	Disability Insurance	\$ 653.14		\$ 4,098.73	\$ 4,751.87
52016	Employer's Share-Medicare	\$ 77,929.27		\$ 35,195.03	\$ 113,124.30
52019	Flex Credit Vision	\$ 2,269.31		\$ 13,395.44	\$ 15,664.75
54001	Mileage/Prv Car-W/In State	\$ 2,568.92		\$ 280.48	\$ 2,849.40
55000	Other Professional Service	\$ 18,795.92		\$ 34,071.00	\$ 52,866.92
55010	Medical Services	\$ 5,100.93		\$ 920,130.64	\$ 925,231.57

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JANUARY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55061	Temporary Employment Service			\$ 24,639.22	\$ 24,639.22
55101	Postage	\$ 392.38			\$ 392.38
55103	Freight	\$ 548.58	\$ 12.95		\$ 561.53
55125	Telecommunication	\$ 37,691.49		\$ 878.44	\$ 38,569.93
55203	Energy	\$ 20,640.09			\$ 20,640.09
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60
55400	Equipment Rental	\$ 63,316.94		\$ 106,822.37	\$ 170,139.31
55402	Buildings - Office Space			\$ 144,734.40	\$ 144,734.40
55434	Fleet Rental	\$ 21,002.43			\$ 21,002.43
55440	Other Rental			\$ 2,375.21	\$ 2,375.21
55500	Building/Grounds Repair	\$ 3.90		\$ 30,756.00	\$ 30,759.90
55507	Maintenance	\$ 674.70			\$ 674.70
55510	Equipment Repair	\$ 7,103.50		\$ 10,555.86	\$ 17,659.36
55600	Printing & Binding	\$ 1,892.41		\$ (41,646.15)	\$ (39,753.74)
55631	Assoc Dues And Conf Fees	\$ 610.00		\$ 682.00	\$ 1,292.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 50.00
55647	Student Body Activity			\$ 135.00	\$ 135.00
55692	Sanitary Services	\$ 4,143.66		\$ 690.61	\$ 4,834.27
56000	Office Supplies	\$ 5,271.54		\$ 1,503.60	\$ 6,775.14
56011	Promotional Supplies			\$ (1,762.21)	\$ (1,762.21)
56110	Operating Supplies	\$ 1,148.94			\$ 1,148.94
56111	Food			\$ (1,333.50)	\$ (1,333.50)
56120	Clothing & Linens	\$ 9,503.06			\$ 9,503.06
56128	Medical Supplies	\$ 10,226.46		\$ 1,232.33	\$ 11,458.79
56131	Landscaping Supplies			\$ (1,151.00)	\$ (1,151.00)
56145	Computer Supplies	\$ 8,425.41			\$ 8,425.41
56150	Instructional Supplies	\$ 8,710.95	\$ 94.98	\$ 116,797.91	\$ 125,603.84
56157	Books And Publications	\$ 1,705.25		\$ 1,620.00	\$ 3,325.25
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 47,438.38		\$ 2,562.48	\$ 50,000.86
56210	Vehicle Materials	\$ 150,946.16			\$ 150,946.16
56220	Building Materials			\$ 3,160.00	\$ 3,160.00
57020	Institutional Equipment	\$ 6,948.00			\$ 6,948.00

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JANUARY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55003	Landscaping Fees	\$ 3,169.66			\$ 3,169.66
55635	Laundry Service	\$ 1,830.76			\$ 1,830.76
55007	Construction/Building Services	\$ 7,840.00			\$ 7,840.00
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ 197.36		\$ (1,197.36)	\$ (1,000.00)
55646	Taxes-Real Estate/Property			\$ 9,256.36	\$ 9,256.36
Grand Total		\$ 9,861,132.08	\$ 107.93	\$ 4,494,541.24	\$ 14,355,781.25

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 Budget	Receipt To Date	Percent Received	Variance
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%	\$ -
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

Operating Unit	Oper Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,086,419	\$ -	\$ -	\$ -	\$ 14,402,729.50	\$ 14,402,729.50	\$ 10,683,689.39	57.41%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ 136,847.14	\$ 2,459,663.13	\$ 2,596,510.27	\$ 1,089,943.18	66.72%
99980000	Summer School	\$ 1,889,151.56	\$ -	\$ -	\$ -	\$ 1,381,720.13	\$ 1,381,720.13	\$ 507,431.43	73.14%
99990700	Autism Office Admin	\$ 370,083.98	\$ 15,024.76	\$ -	\$ (2,449.10)	\$ 210,834.62	\$ 208,385.52	\$ 171,825.02	54.75%
9330538A	Brennen School (The)	\$ 3,964,016.20	\$ -	\$ -	\$ 566,785.48	\$ 2,197,834.47	\$ 2,764,619.95	\$ 1,199,396.25	55.44%
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	\$ 190,749.21	\$ -	\$ 663,989.75	\$ 21,463,615.71	\$ 22,127,605.46	\$ 13,800,579.71	59.61%

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

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_CROSS	0.00	0.00	204,022.52	0.00	2,819,665.96	364,644.68
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	22,510.00	0.00
CONTRACTUAL_SRVS	0.00	0.00	816.31	0.00	177,640.22	102,736.15
EMP_SEC_BENEFITS	0.00	0.00	760.36	0.00	9,474.08	4,081.14
FICA	0.00	0.00	42,455.19	0.00	506,650.97	249,266.36
MEDICARE	0.00	0.00	9,928.95	0.00	118,520.56	58,444.56
OTHER_GRANTS	0.00	0.00	7,771.99	0.00	58,781.92	3,008.00
OTHER_EMP_COSTS	0.00	0.00	14,979.60	0.00	38,799.39	193,753.97
PENSIONS	0.00	0.00	156,429.99	0.00	1,988,594.11	785,519.45
PERSONAL_SERVICES	6,501.15	-1,757.11	19,417.15	75,171.38	191,998.52	1,600,589.25
SALARIES&WAGES	0.00	0.00	691,115.97	0.00	9,028,213.92	3,295,038.52
SUPPLIES&MATERIALS	0.00	0.00	8,692.86	3,362.91	793,526.00	92,712.66
TRAVEL	999.46	817.56	0.00	853.56	10,311.08	886,238.66
WELFARE	0.00	0.00	0.00	0.00	9,144.17	10,511.43
WORKMANS_COMP	0.00	0.00	10,712.33	0.00	5,498.50	14,642.67
Totals for Dept 956000:	6,501.15	59.91	1,167,103.22	89,618.82	15,893,584.51	6,826,753.24
			1,256,722.04			

- 1,256,722.04
* 21,463,615.71

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JANUARY 2019

Org	60
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DECEMBER		Expenditure Type				
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total	
51005	Overtime Salaries	\$ (42,564.62)		\$ 130,198.00	\$ 87,633.38	
51006	Shift Differential Salary	\$ (536.30)		\$ 4,476.62	\$ 3,940.32	
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -	
51009	Termination Sals-Sick Leave	\$ 9,474.90			\$ 9,474.90	
51100	Teachers	\$ 306,015.58		\$ 407,602.74	\$ 713,618.32	
51101	Substitute Teachers	\$ (744.00)		\$ 1,934.40	\$ 1,190.40	
51102	Speech & Hearing Teachers	\$ (61.56)		\$ 184.68	\$ 123.12	
51104	Paraprofessionals	\$ 316,952.28		\$ 82,163.84	\$ 399,116.12	
51110	E.P.E.R. Extra-Curricular	\$ (985.02)		\$ 3,149.22	\$ 2,164.20	
51131	Psychologists	\$ 7,936.17		\$ 12,352.59	\$ 20,288.76	
51151	Specialists & Coordinators	\$ -			\$ -	
51165	Principals Salaries - Confddl	\$ 3,232.20		\$ 6,607.68	\$ 9,839.88	
51166	Assistant Principals	\$ 12,031.74		\$ 27,023.10	\$ 39,054.84	
51176	Custodians	\$ 6,109.39		\$ 8,129.13	\$ 14,238.52	
51192	Directors	\$ -		\$ -	\$ -	
51193	Senior Secretaries	\$ 1,766.54		\$ 2,789.22	\$ 4,555.76	
51194	Secretaries	\$ 3,322.83		\$ 4,929.93	\$ 8,252.76	
51195	Clerks	\$ -			\$ -	
51196	Salaries - General	\$ 69,794.62		\$ 42,599.94	\$ 112,394.56	
52001	Pensions/Employer's Share	\$ 161,474.12		\$ 158,860.52	\$ 320,334.64	
52002	Health Ins/Employers' Sh	\$ 323,782.07		\$ 90,464.87	\$ 414,246.94	
52004	Group Life Insurance	\$ (926.40)		\$ 2,766.84	\$ 1,840.44	
52005	Workmen'S Compensation	\$ 10,721.80		\$ 11,379.32	\$ 22,101.12	
52006	Emplyr Sh/Social Security	\$ 37,220.55		\$ 50,332.37	\$ 87,552.92	
52009	Unemployment Ins Benefits	\$ 760.89		\$ 807.57	\$ 1,568.46	
52011	Dental Plan	\$ (12,125.44)		\$ 36,492.43	\$ 24,366.99	
52015	Disability Insurance	\$ (358.56)		\$ 1,073.56	\$ 715.00	
52016	Employer's Share-Medicare	\$ 8,704.96		\$ 11,771.25	\$ 20,476.21	
52019	Flex Credit Vision	\$ (1,569.20)		\$ 4,698.43	\$ 3,129.23	

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
54001	Mileage/Prv Car-W/in State	\$ -		\$ 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	\$ -		\$ 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	\$ -		\$ -	\$ -
55506	Custodial Svc Ofc/Bldg/Grd	\$ 1,925.00			\$ 1,925.00
55507	Maintenance	\$ -		\$ 285.00	\$ 285.00
55510	Equipment Repair	\$ 8,985.64		\$ 13,449.00	\$ 22,434.64
55600	Printing & Binding	\$ -		\$ -	\$ -
55631	Assoc Dues And Conf Fees		\$ -		\$ -
55641	Food Service			\$ -	\$ -
55647	Student Body Activity			\$ 3,460.25	\$ 3,460.25
55667	Training		\$ -		\$ -
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	\$ -		\$ 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	\$ -			\$ -
56128	Medical Supplies			\$ -	\$ -

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	\$ -		\$ -	\$ -
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	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ -		\$ -	\$ -
Grand Total		\$ 1,482,597.05	\$ -	\$ 1,570,419.49	\$ 3,053,016.54

Report ID: DGL115
Department ID: 956000 Autistic Office Administr

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

Page No. 816
Run Date 02/09/2019
Run Time 04:10:59

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		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	0.00	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	0.00	18,445.54
51040	One-Time Supplemental Salary	0.00	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.E.R. Extra-Curricular	-985.02	3,149.22	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	0.00	0.00	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	27,023.10	39,054.84	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	0.00	0.00	22,910.05	5,762.17	28,672.22
51193	Senior Secretaries	1,766.54	2,789.22	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	0.00	0.00	1,531.85	0.00	1,531.85
51196	Salaries - General	69,794.62	42,599.94	112,394.56	1,675,571.20	446,780.37	2,122,351.57
52001	Pensions/Employer's Share	161,474.12	158,860.52	320,334.64	1,832,164.12	785,519.45	2,617,683.57
52002	Health Ins/Employers' Sh	323,782.07	90,464.87	414,246.94	2,615,643.44	364,644.68	2,980,288.12
52004	Group Life Insurance	-926.40	2,766.84	1,840.44	1,210.93	11,802.09	13,013.02
52005	Workmen's Compensation	10,721.80	11,379.32	22,101.12	122,797.68	57,503.25	180,300.93
52006	Emplr Sh/Social Security	37,220.55	50,332.37	87,552.92	464,195.78	249,266.36	713,462.14
52009	Unemployment Ins Benefits	760.89	807.57	1,568.46	8,713.72	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	517.37	4,665.74	5,183.11
52016	Employer's Share-Medicare	8,704.96	11,771.25	20,476.21	108,591.61	58,444.56	167,036.17
52019	Flex Credit Vision	-1,569.20	4,698.43	3,129.23	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	0.00	0.00	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	0.00	739.17	19,723.44	0.00	19,723.44
55010	Medical Services	1,791.80	395,535.69	397,327.49	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	0.00	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	1,253.69	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
55371	Tuition Reimbursements	0.00	3,008.00	3,008.00	0.00	3,008.00	3,008.00

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

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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
55400	Equipment Rental	786.49	0.00	786.49	7,077.12
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	19,840.00
55434	Fleet Rental	1,323.92	0.00	1,323.92	8,887.56
55500	Building/Grounds Repair	0.00	0.00	0.00	3,314.80
55503	Hgws & Bridges-Maint Only	0.00	0.00	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	1,925.00	0.00	1,925.00	17,334.00
55507	Maintenance	0.00	285.00	285.00	0.00
55510	Equipment Repair	8,985.64	13,449.00	22,434.64	20,273.84
55510	Printing & Binding	0.00	0.00	0.00	4,618.99
55600	Assoc Dues And Conf Fees	0.00	0.00	0.00	750.00
55631	Laundry Service	789.80	0.00	789.80	5,880.76
55635	Food Service	0.00	0.00	0.00	439.12
55641	Student Body Activity	0.00	3,460.25	3,460.25	7,760.25
55667	Training	0.00	0.00	0.00	11,048.38
55692	Sanitary Services	1,213.69	0.00	1,213.69	1,141.19
55714	Moving Costs/Business	0.00	0.00	0.00	4,650.00
56000	Office Supplies	160.28	282.43	442.71	1,909.42
56006	Multimedia Supplies	0.00	3,374.96	3,374.96	4,596.14
56011	Promotional Supplies	0.00	63.90	63.90	4,596.14
56110	Operating Supplies	0.00	0.00	0.00	63.90
56111	Food	879.31	5,375.13	6,254.44	9,186.21
56120	Clothing & Linens	0.00	0.00	0.00	14,041.30
56128	Medical Supplies	0.00	0.00	0.00	2,282.17
56131	Landscaping Supplies	0.00	0.00	0.00	2,282.17
56141	Custodial Supplies	0.00	1,197.84	1,197.84	110.00
56145	Computer Supplies	0.00	0.00	0.00	4,303.84
56150	Instructional Supplies	132.04	0.00	132.04	3,925.96
56183	Fuel(Gas,Diesel,Aviation Etc)	101,703.36	1,947.85	103,651.21	4,295.70
56210	Vehicle Materials	107,881.31	2,916.00	110,797.31	18,288.94
56211	Equipment Supp & Maint Mat	751.95	0.00	751.95	369,895.43
56220	Building Materials	0.00	1,199.26	1,199.26	347,392.21
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	7,645.30
	DEPT (4-digit) TOTAL:	1,482,597.05	1,570,419.49	3,053,016.54	22,510.00
				6,737,134.42	21,463,615.71

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DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JANUARY 2019

Org	60
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Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 130,860.44		\$ 461,353.49	\$ 592,213.93
51006	Shift Differential Salary	\$ 1,292.70		\$ 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			\$ 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		\$ 800.28	\$ 923.40
51104	Paraprofessionals	\$ 2,505,298.92		\$ 346,324.96	\$ 2,851,623.88
51110	E.P.E.R. Extra-Curricular	\$ 5,093.67		\$ 19,972.48	\$ 25,066.15
51131	Psychologists	\$ 84,507.25		\$ 50,883.95	\$ 135,391.20
51151	Specialists & Coordinators	\$ 10,081.70			\$ 10,081.70
51165	Principals Salaries - Confdtl	\$ 44,952.20		\$ 28,633.28	\$ 73,585.48
51166	Assistant Principals	\$ 197,093.57		\$ 132,801.25	\$ 329,894.82
51176	Custodians	\$ 80,207.10		\$ 34,949.66	\$ 115,156.76
51192	Directors	\$ 22,910.05		\$ 5,762.17	\$ 28,672.22
51193	Senior Secretaries	\$ 21,948.19		\$ 12,086.62	\$ 34,034.81
51194	Secretaries	\$ 40,220.19		\$ 21,363.03	\$ 61,583.22
51195	Clerks	\$ 1,531.85			\$ 1,531.85
51196	Salaries - General	\$ 1,675,571.20		\$ 446,780.37	\$ 2,122,351.57
52001	Pensions/Employer's Share	\$ 1,832,164.12		\$ 785,519.45	\$ 2,617,683.57
52002	Health Ins/Employers' Sh	\$ 2,615,643.44		\$ 364,644.68	\$ 2,980,288.12
52004	Group Life Insurance	\$ 1,210.93		\$ 11,802.09	\$ 13,013.02
52005	Workmen'S Compensation	\$ 122,797.68		\$ 57,503.25	\$ 180,300.93
52006	Emplyr Sh/Social Security	\$ 464,195.78		\$ 249,266.36	\$ 713,462.14
52009	Unemployment Ins Benefits	\$ 8,713.72		\$ 4,081.14	\$ 12,794.86
52011	Dental Plan	\$ 19,526.54		\$ 157,253.96	\$ 176,780.50
52015	Disability Insurance	\$ 517.37		\$ 4,665.74	\$ 5,183.11
52016	Employer's Share-Medicare	\$ 108,591.61		\$ 58,444.56	\$ 167,036.17
52019	Flex Credit Vision	\$ 2,564.95		\$ 20,032.18	\$ 22,597.13

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JANUARY 2019

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JANUARY 2019

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		\$ 285.52	\$ 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		\$ 587.91	\$ 2,000.00
Grand Total		\$ 14,726,481.29	\$ 11,798.38	\$ 6,725,336.04	\$ 21,463,615.71