



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: April 22, 2019
Re: Financial Reports for March 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 ~ \$7.5 Million. **State** revenue for the period was ~ \$6 Million. Funds received were primarily for capital improvement funds for the Wilmington Initiative, Safety Grant, and Unique Alternatives (Private Placement). **Local** revenue for the period was ~ \$1.5 Million, driven by tax revenue and cafeteria reimbursement. **Federal** funds this period increased by \$65,000 (Deaf/Blind grant).

Expenses– Non-Federal operating expenses year to date are ~\$ 176.3 Million, representing ~66.85% of the approved 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 \$193,133,926 or 73.24% with 75% of the year completed.

Variances are timing related, or due to Student Activity Accounts. State Transportation variance is result of expenses processed through this agency for service provided in District Programs (REACH/ILC) REACH/ILC students are provided services within traditional schools. 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 ~ \$1.8 Million in local funds (Tuition payments from other district.)

Expenses – Expenses year to date ~\$ 9.2 Million. Expenses represent ~72.71% of the approved budget. Variance to plan is identified for Minor Capital, and is the result of a budget error, and timing. Funding amount from the State was \$86,568. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~ \$93,000. (Primarily tuition paid by other districts.)

Expenses – Expenses year to date ~ \$ 19 Million. Expenses represent ~75.68% of the approved budget. Variance to plan is identified for Summer School. Summer School ran 4% higher than budget, and is also timing related. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~ \$1.5Million. (Tuition payments from other districts.)

Expenses – Expenses year to date ~ \$ 27.7 Million, representing ~76.98% of the approved budget. Variance to plan is identified as operating units for Transportation (timing), Autism Admin (increased contract services) and, the Group Homes. 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. No unusual activity to report.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending March 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	\$ 6,352,393	106.05%	\$ (362,363)
State Transportation	\$ 8,792,000	\$ 7,434,608	84.56%	\$ 1,357,392
Related Services	\$ 100,000	\$ 252,508	252.51%	\$ (152,508)
Excellence Option	\$ 246,402	\$ -	0.00%	\$ 246,402
Drivers Ed.	\$ -	\$ 47,566		\$ (47,566)
Unique Alternative	\$ 47,566	\$ 1,855,524	3900.95%	\$ (1,807,958)
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	\$ 1,288,942	85.93%	\$ 211,058
Minor Capital Improvements	\$ 19,221,700	\$ 4,371,336	22.74%	\$ 14,850,364
Wilmington Initiative - Operating	\$ -	\$ 1,500,000		\$ (1,500,000)
Wilmington Initiative - Capital	\$ 3,442,234	\$ 3,321,700	96.50%	\$ 120,534
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	\$ -	\$ 51,794		\$ (51,794)
Total State Funds	\$ 149,004,699	\$ 121,298,903	81.41%	\$ 27,705,795
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 94,289,203	101.07%	\$ (999,035)
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	\$ 4,152,994	106.27%	\$ (244,932)
Tuition Tax Receipts	\$ 31,585,418	\$ 31,824,135	100.76%	\$ (238,717)
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	\$ 5,118,892	69.17%	\$ 2,281,108
Pre-School	\$ 180,000	\$ 178,707	99.28%	\$ 1,294
Parents as Teachers	\$ 1,500,000	\$ 350,922	23.39%	

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
Parents as Teachers/Stay & Play	\$ 32,000		0.00%	\$ 32,000
Other Local Revenue	\$ -	\$ 675,254		
Total Local Funds	\$ 109,520,875	\$ 103,509,824	94.51%	\$ 5,537,228

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending March 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	\$ 553,649	208.00%	\$ (287,478)
Total Federal Funds	\$ 14,440,423	\$ 14,651,860	101.46%	\$ (211,437)
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 598,767	97.79%	\$ 13,543
PEEC	\$ 478,644	\$ 365,218	76.30%	\$ 113,426
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	\$ 1,781,713	93.66%	\$ 120,611
Total State Funds	\$ 150,907,023	\$ 123,080,616	81.56%	\$ 27,826,407
All Funds Total	\$ 274,868,321	\$ 241,242,299	87.77%	\$ 33,626,022

Current Year Fed Funds Reimbursement	\$ 9,555,047
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ (16,860,920)
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**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2019
PROPERTY TAX RECEIPTS**

FY 2019 Tax Levy per \$100 of Assessed Valuation						
		\$0.468	\$1.252	\$0.075	\$0.580	\$0.075
Taxes Collected by NCCC During the Month of	Month received by District	Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 44,479	\$ 165,247	\$ 122,223	\$ 67,297	\$ 7,919
July	September	\$ 291,483	\$ 674,135	\$ 40,384	\$ 309,149	\$ 39,438
August	September	\$ 2,883,275	\$ 7,674,852	\$ 459,756	\$ 3,552,071	\$ 458,744
September	October	\$ 20,290,627	\$ 56,771,296	\$ 3,400,836	\$ 26,296,726	\$ 3,399,914
October	November	\$ 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	February	\$ 76,807	\$ 190,207	\$ 11,394	\$ 85,594	\$ 10,638
February	March	\$ 107,290	\$ 321,593	\$ 19,265	\$ 144,576	\$ 17,943
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 24,449,147	\$ 69,175,117	\$ 4,231,779	\$ 31,824,135	\$ 4,110,356
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ 249,147	\$ 84,949	\$ 145,935	\$ 238,717	\$ 23,483

Total Operating Tax Budgeted	\$ 93,290,168
Total Operating Taxes Collected (App 98000)	\$ 93,624,264
Total Taxes Collected	\$ 133,790,534

101.0% 100.1% 103.6% 100.8% 100.6%

3rd PARTY COLLECTION EFFORTS
NEW CASTLE COUNTY GOVERNMENT

	Delinquent		3rd Party Collector				Allocation based on FY 2018			
			Fee %	Fee \$	Equivalent Collection	Net Collection	Operating	Debt Service	Tuition	Match
	Residential	Non-Residential								
FY 2019										
June	\$ 63,189.83	\$ 94,841.34	10.24%	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
July	\$ 120,591.26	\$ 29,674.80	10.24%	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
August	\$ 107,069.46	\$ 54,989.13	10.24%	\$ 1,251.90	\$ 12,225.62	\$ 10,973.72	\$ 7,913.96	\$ 345.09	\$ 2,438.60	\$ 276.07
September	\$ 130,828.53	\$ 18,207.92	10.24%	\$ 2,313.77	\$ 22,595.45	\$ 20,281.68	\$ 14,626.62	\$ 637.79	\$ 3,250.36	\$ 16.04
October	\$ 82,087.51	\$ 21,314.65	10.24%	\$ 822.73	\$ 8,034.52	\$ 7,211.79	\$ 5,200.96	\$ 226.79	\$ 1,155.77	\$ 5.71
November	\$ 88,114.43	\$ 18,060.56	10.24%	\$ 697.31	\$ 6,809.69	\$ 6,112.38	\$ 4,408.09	\$ 192.21	\$ 979.58	\$ 4.84
December	\$ 91,316.68	\$ 46,145.56	10.24%	\$ 1,709.94	\$ 16,698.66	\$ 14,988.72	\$ 10,809.48	\$ 471.34	\$ 2,402.11	\$ 11.86
January	\$ 82,959.37	\$ 39,570.99	10.24%	\$ 2,291.41	\$ 22,377.04	\$ 20,085.63	\$ 14,485.23	\$ 631.62	\$ 3,218.94	\$ 15.89
February	\$ 175,231.32	\$ 40,851.42	10.24%	\$ 5,962.26	\$ 58,225.20	\$ 52,262.94	\$ 37,690.67	\$ 1,643.49	\$ 8,375.70	\$ 41.35
March			10.24%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April			10.24%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May			10.24%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 941,388.39	\$ 363,656.37		\$ 15,049.32	\$ 146,966.18	\$ 131,916.86	\$ 95,135.01	\$ 4,148.33	\$ 21,821.06	\$ 371.75
										\$ 2,385
										\$ 2,385

FY 2018	Delinquent		Total
	Residential	Non-Residential	
Jul-17	\$ 54,232.58	\$ 106,839.72	\$ 161,072.30
Aug-17	\$ 96,125.46	\$ 66,551.35	\$ 162,676.81
Sep-17	\$ 70,015.03	\$ 159,747.85	\$ 229,762.88
Oct-17	\$ 97,506.25	\$ 80,571.24	\$ 178,077.49
Nov-17	\$ 168,757.82	\$ 7,614.68	\$ 176,372.50
Dec-17	\$ 188,912.08	\$ (392,055.57)	\$ (203,143.49)
Jan-18	\$ 87,620.36	\$ 1,868.55	\$ 89,488.91
Feb-18	\$ 83,559.55	\$ (208,648.18)	\$ (125,088.63)
Mar-18	\$ 113,916.55	\$ 63,084.33	\$ 177,000.88
Apr-18	\$ 64,783.04	\$ 7,804.45	\$ 72,587.49
May-18	\$ 116,945.93	\$ 23,921.45	\$ 140,867.38
Jun-18	\$ 72,627.51	\$ 42,606.21	\$ 115,233.72
Total	\$ 1,215,002.16	\$ (40,093.92)	\$ 1,174,908.24

*** Note that the Delinquent Payments for Verizon were reduced by \$493,207.36 - based on reduction of assessed value
Adjusted Total w/o impact \$1,668,115.60

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

FISCAL YEAR 2019					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286
NOVEMBER	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351
DECEMBER	\$ 133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061
JANUARY	\$ 127,864	\$ 8,253	\$ 136,117	2.220%	\$ 72,192,453
FEBRUARY	\$ 100,433	\$ 6,709	\$ 107,142	2.410%	\$ 57,953,279
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
FY 2019 TOTAL	\$ 531,614	\$ 31,215	\$ 562,829	1.141%	

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		\$ -	\$ -	\$ 10,849.95	\$ 120,938,389.38	\$ 37,997,753.67	76.09%
99910000	Public Communications	\$ 152,500		\$ -	\$ -	\$ 2,184.00	\$ 78,143.77	\$ 72,172.23	51.24%
99910100	Superintendent	\$ 124,250		\$ -	\$ -	\$ 35,357.14	\$ 61,594.59	\$ 27,298.27	49.57%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ -	\$ -	\$ (14,662.45)	\$ 173,096.12	\$ 2,550,758.96	6.32%
99920000	Curriculum/Instructional Support	\$ 1,643,870	\$ 4,072	\$ -	\$ -	\$ 233,337.47	\$ 1,050,798.37	\$ 363,806.16	63.76%
99920110	School Based Intervention	\$ 25,150		\$ -	\$ -	\$ -	\$ 92.95	\$ 25,057.05	0.37%
99920300	Bilingual	\$ 2,444,298	\$ 17,472	\$ -	\$ -	\$ 28,651.78	\$ 1,697,531.80	\$ 735,586.32	68.96%
99920500	Professional Development	\$ 215,468	\$ 6,950	\$ -	\$ -	\$ (7,649.80)	\$ 38,934.49	\$ 175,833.51	17.51%
999221000	Support Services	\$ 945,600	\$ 127,489	\$ -	\$ -	\$ (22,850.99)	\$ 511,140.18	\$ 539,097.74	47.63%
999221050	Special Education	\$ 94,971		\$ -	\$ -	\$ -	\$ 76,975.36	\$ 17,995.64	81.05%
99930300	Special Services	\$ 8,839,478	\$ 1,208,084	\$ -	\$ -	\$ 1,789,962.57	\$ 7,656,410.02	\$ 601,188.99	76.20%
99940000	Business Office/Finance	\$ 24,407,275	\$ 258,462	\$ -	\$ -	\$ 904,617.62	\$ 6,159,533.23	\$ 17,601,585.93	24.97%
99940050	Facilities Management	\$ 5,338,700	\$ 88,800	\$ -	\$ -	\$ 660,053.54	\$ 3,666,535.96	\$ 1,100,910.50	67.55%
99940700	Grants Office	\$ 5,100		\$ -	\$ -	\$ 1,136.00	\$ 1,704.00	\$ 2,260.00	33.41%
99940810	Technology Equipment & Repair	\$ 2,357,420	\$ 2,441	\$ -	\$ -	\$ 48,862.04	\$ 2,044,005.05	\$ 266,993.91	86.62%
99950000	Personnel/Hr	\$ 150,200	\$ 2,758	\$ -	\$ -	\$ 9,532.01	\$ 145,576.33	\$ (2,150.34)	95.17%
99960000	Child Nutrition Operations	\$ 10,697,924	\$ 249,506	\$ -	\$ -	\$ (93,865.25)	\$ 8,243,052.08	\$ 2,610,512.50	75.30%
99960300	State Transportation	\$ 13,433,733		\$ -	\$ -	\$ 1,584,850.09	\$ 11,592,513.96	\$ 256,368.95	86.29%
99970000	Local Debt Service	\$ 4,476,194		\$ -	\$ -	\$ -	\$ 4,476,194.39	\$ (0.39)	100.00%
99970100	Major Cap	\$ 10,776,100		\$ -	\$ -	\$ 1,771,958.02	\$ 364,619.21	\$ 8,639,522.77	3.38%
99970200	Minor Cap	\$ 2,448,760		\$ -	\$ -	\$ 1,088,083.39	\$ 1,324,232.71	\$ 36,443.90	54.08%
99970600	Parent Early Education	\$ 732,734	\$ 17,824	\$ -	\$ -	\$ 36,591.60	\$ 612,515.53	\$ 101,450.87	81.61%
99970650	Student Support Services	\$ 130,550	\$ 12,924	\$ -	\$ -	\$ 77,907.88	\$ 132,345.95	\$ (66,779.83)	92.24%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ -	\$ -	\$ 53,098.22	\$ 83,131.31	\$ 136,229.53	30.45%
99980000	Summer School	\$ 163,392	\$ 3,000	\$ -	\$ -	\$ (3,000.00)	\$ 124,134.72	\$ 39,257.28	74.60%
99990000	Adult Education	\$ 592,854	\$ 170	\$ -	\$ -	\$ 2,281.41	\$ 478,222.23	\$ 112,520.36	80.64%
99990050	Elementary Ed	\$ 2,232,000	\$ 5,798	\$ -	\$ -	\$ 5,330.42	\$ 489,637.45	\$ 1,742,830.17	21.88%
99990060	Secondary Ed	\$ 1,341,250	\$ 23,956	\$ -	\$ -	\$ 149,343.02	\$ 967,261.79	\$ 248,601.19	70.85%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ -	\$ (48,180.00)	\$ 127,735.11	\$ (50,505.11)	101.85%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ -	\$ 17,814.20	\$ 158,048.10	\$ 36,797.70	74.32%
9330310A	Brookside Elementary School	\$ 342,268	\$ 1,466	\$ -	\$ -	\$ 2,211.84	\$ 97,650.60	\$ 243,870.72	28.41%
9330312A	Thurgood Marshall Es	\$ 77,158		\$ -	\$ -	\$ 2,606.03	\$ 90,127.35	\$ (15,575.06)	116.81%
9330314A	Albert H. Jones Es	\$ 48,314		\$ -	\$ -	\$ 7,356.46	\$ 33,668.45	\$ 41,024.91	69.69%
9330318A	John R. Downes Es	\$ 50,985		\$ -	\$ -	\$ 1,940.07	\$ 44,142.70	\$ 4,901.81	86.58%
9330320A	Robert S. Gallaher Es	\$ 67,017		\$ -	\$ -	\$ 4,342.01	\$ 32,982.31	\$ 29,692.75	49.21%
9330321A	William B. Keene Es	\$ 56,337		\$ -	\$ -	\$ 3,197.37	\$ 35,590.46	\$ 17,549.30	63.17%
9330322A	May B. Leasure Es	\$ 11,051		\$ -	\$ -	\$ 310.19	\$ 41,281.58	\$ 9,458.92	80.86%
9330324A	R. Elisabeth Maclary Es	\$ 119,077		\$ -	\$ -	\$ 3,197.42	\$ 72,550.57	\$ 43,328.59	60.93%
9330326A	Joseph M. Mcvey Es	\$ 49,325		\$ -	\$ -	\$ 9,679.40	\$ 10,877.09	\$ 28,768.22	22.05%
9330327A	Oberely Elem	\$ 344,805		\$ -	\$ -	\$ 59,023.33	\$ 148,658.23	\$ 137,123.32	43.11%
9330330A	Jennie E. Smith Es	\$ 164,175		\$ -	\$ -	\$ 28,854.56	\$ 113,263.74	\$ 22,056.42	68.99%
9330332A	West Park Place Es	\$ 34,992		\$ -	\$ -	\$ 1,790.00	\$ 25,383.90	\$ 7,818.23	72.54%
9330334A	Etta J. Wilson Es	\$ 103,136		\$ -	\$ -	\$ 2,369.31	\$ 112,684.08	\$ (11,916.97)	109.26%

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330339A	Henry M. Brader Es	\$ 51,609		\$ -	\$ (301.54)	\$ 62,865.65	\$ 62,564.11	\$ (11,558.50)	121.81%
9330350A	Bancroft Es	\$ 130,394	\$ 93,226	\$ -	\$ 48,026.37	\$ 61,607.96	\$ 109,634.33	\$ 113,985.73	27.55%
9330350B	Monterossori Academy -Bancroft	\$ 3,000		\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
9330352A	Bayard Middle School	\$ 164,593		\$ -	\$ 32,258.90	\$ 76,001.30	\$ 108,260.20	\$ 56,332.30	46.18%
9330354A	Sarah Pyle Academy	\$ 508,530	\$ 98,911	\$ -	\$ 99,037.72	\$ 349,591.84	\$ 448,629.56	\$ 158,811.44	57.55%
9330356A	Elbert-Palmer Es	\$ 237,039	\$ 33,979	\$ -	\$ 65,191.86	\$ 111,958.10	\$ 177,149.96	\$ 93,868.01	41.31%
9330358A	Casimir Pulaski Es	\$ 142,669		\$ -	\$ 18,782.59	\$ 54,306.88	\$ 73,089.47	\$ 69,579.29	38.07%
9330362A	Frederick Douglass Stubbs Es	\$ 129,723	\$ 112,062	\$ -	\$ 51,140.24	\$ 129,610.89	\$ 180,751.13	\$ 61,033.78	53.61%
9330372A	Gauger-Cobbs Middle School	\$ 193,244	\$ 97,686	\$ -	\$ (724.72)	\$ 161,813.52	\$ 161,088.80	\$ 128,391.85	55.62%
9330374A	George V. Kirk Middle School	\$ 131,220		\$ -	\$ 35,418.49	\$ 33,448.29	\$ 68,866.78	\$ 62,353.20	25.49%
9330376A	Shue-Medill Middle School	\$ 150,615		\$ -	\$ 6,032.42	\$ 129,154.08	\$ 135,186.50	\$ 15,428.28	85.75%
9330390A	Christiana High School	\$ 475,739		\$ -	\$ 48,050.60	\$ 169,443.60	\$ 217,494.20	\$ 258,244.79	35.62%
9330390B	Christiana Honors Program	\$ 50,000		\$ -	\$ -	\$ 31,859.00	\$ 31,859.00	\$ 18,141.00	63.72%
9330392A	Glasgow High School	\$ 429,979		\$ -	\$ 5,884.74	\$ 154,700.33	\$ 160,585.07	\$ 269,393.90	35.98%
9330394A	Newark High School	\$ 497,314	\$ 14,872	\$ -	\$ (5,131.51)	\$ 135,191.25	\$ 130,059.74	\$ 371,864.19	26.39%
9330537A	Douglass Alternative School	\$ -		\$ -	\$ -	\$ 1,760.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 343,348		\$ -	\$ 2,021.47	\$ 276,725.58	\$ 278,747.05	\$ 64,600.45	80.60%
	Total State & Local	\$ 261,112,286	\$ 2,583,611	\$ -	\$ 8,854,159.50	\$ 176,273,005.67	\$ 185,127,165.17	\$ 78,568,732.52	66.85%

Federal Funds

99940500	Federal Funds Title I			\$ -	\$ 1,356,575.42	\$ 5,994,442.33			
99940501	Federal Funds Title II			\$ -	\$ 4,374.97	\$ 706,361.62			
99940502	Federal Funds IDEA			\$ -	\$ (101,442.00)	\$ 2,783,524.13			
99940503	Federal Funds Perkins			\$ -	\$ 34,066.30	\$ 139,386.37			
99940504	Federal Funds - Other			\$ -	\$ 41,814.12	\$ 1,134,635.98			
	TOTAL FEDERAL			\$ -	\$ 1,335,388.81	\$ 10,758,350.43			
	GRAND TOTAL			\$ -	\$ 10,189,548.31	\$ 187,031,356.10			

Transfers/ Tuition Pymts	\$ 16,860,920
Total State & Local Incl. Tuition Pymts.	\$ 193,133,926
Adjusted % Expended	73.24%

BUDGET YTD VARIANCE REPORT (<= - 10%) AND Greater than \$10,000				
AGENCY 953300				
Operating Unit			\$ Variance	Explanation
99940810	Technology Equipment & Repair		\$ 97,119.73	Timing
99950000	Personnel/Hr		\$ 19,385.98	Tuition Reimbursement
99960300	State Transportation		\$ 509,684.23	Timing - Adjustments between Divisions
99970000	Local Debt Service		\$ 783,334.34	Timing - All payments made for the fiscal year
99970650	Student Support Services		\$ 13,979.90	Homebound Instructional Services
99990960	Research and Assessment		\$ 24,271.86	Timing - I Tracker Pro renewal
9330312A	Thurgood Marshall Es		\$ 26,471.74	Timing & ~\$32K Internal Accounts (Donations/Field Trips/Student Activities)
9330334A	Etta J. Wilson Es		\$ 27,596.53	Timing
9330339A	Henry M. Brader Es		\$ 20,288.48	Timing & ~\$31K Internal Accounts (Donations/Field Trips/Student Activities)

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	
				FOCUSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 99,440.00	\$ 69,381.05	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ -	\$ -	\$ 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	100.0%
		0000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	
		0000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		0000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 326,177.83	\$ (38,271.88)	
				SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 39,208.12	\$ 38,291.88	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	
		0000000000010256 Total				\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	100.0%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ -	\$ -	\$ 356,391.29	\$ 1,570.71	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010336 Total				\$ 364,464.00	\$ -	\$ -	\$ 364,464.00	\$ (0.00)	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)	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	
		0000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ (0.00)	100.0%
		0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 16,213.75	\$ 119,835.81	\$ 229,950.44	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ 16,213.75	\$ 119,835.81	\$ 229,950.44	32.7%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 50,818.40	\$ 38,447.84	\$ 195,397.47	\$ (10,711.45)	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 34,698.11	\$ 57,301.89	
		0000000000011129 Total				\$ 365,952.26	\$ 50,818.40	\$ 38,447.84	\$ 230,095.58	\$ 46,590.44	62.9%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 7,821.99	\$ 82,274.52	\$ 9,903.49	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ 7,821.99	\$ 82,274.52	\$ 9,903.49	82.3%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 54,547.81	\$ 5,466.70	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 45,366.70	\$ (5,466.70)	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 99,914.51	\$ 0.00	100.0%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 40,053.64	\$ 312,422.30	\$ (121,111.94)	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ 2,194.90	\$ 104,105.39	\$ 11,684.71	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 26,942.73	\$ 197,993.13	\$ 135,196.14	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 456,001.35	\$ 7,141.65	
				INSTRUCTO	12/30/2019	\$ 4,065,725.34	\$ 4,827.27	\$ 191,789.92	\$ 4,106,577.34	\$ (237,469.19)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ 2,100.36	\$ 109,526.27	\$ 27,009.37	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ 7,000.00	\$ 1,628,690.02	\$ 163,020.64	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 4,827.27	\$ 270,081.55	\$ 6,915,315.80	\$ (14,525.62)	96.4%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 75,502.70	\$ 88,050.45	\$ 52,601.25	

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	\$ -	\$ 75,502.70	\$ 110,393.91	\$ 148,257.79	33.0%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ -	\$ 47,009.37	\$ 98,251.30	
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ -	\$ 47,009.37	\$ 98,251.30	29.4%
		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	\$ -	\$ 12,099.40	\$ 13,844.83	\$ 74,055.77	
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ 12,099.40	\$ 13,844.83	\$ 74,055.77	13.8%
		0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ -	\$ 58,185.21	\$ 759,536.73	
				DOE HMIES	12/30/2020	\$ 107,648.78	\$ -	\$ 150.00	\$ 56,578.33	\$ 50,920.45	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ -	\$ -	\$ 373,539.26	
				INSTRUC P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 151,081.28	\$ 237,736.53	
				INSTRUCTO	12/30/2020	\$ 3,960,333.51	\$ -	\$ 1,511,985.30	\$ 1,258,603.79	\$ 1,189,744.42	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ 4,637.00	\$ 854.00	\$ 84,820.25	
				PROFDEV	12/30/2020	\$ 1,071,233.98	\$ -	\$ 41,485.00	\$ 619,750.52	\$ 409,998.46	
				PROFDEV	12/30/2020	\$ 320,618.47	\$ -	\$ -	\$ 307,199.21	\$ 13,419.26	
		0000000000012910 Total				\$ 7,130,225.00	\$ -	\$ 1,558,257.30	\$ 2,452,252.34	\$ 3,119,715.36	34.4%
		0000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	\$ -	\$ -	\$ 7,340.00	\$ 93,316.70	
		0000000000013502 Total				\$ 100,656.70	\$ -	\$ -	\$ 7,340.00	\$ 93,316.70	7.3%
40554 Total	Title I Total					\$ 24,231,820.86	\$ 70,295.67	\$ 1,978,424.53	\$ 18,341,150.03	\$ 3,841,950.63	
40114	Iasa Title II: Prof D	0000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 2,00	\$ -	\$ -	\$ -	\$ 2,00	
				TITLEII T	12/30/2018	\$ 1,476,955.70	\$ -	\$ -	\$ 1,411,663.24	\$ 65,292.46	
				EQ_SERV	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ -	\$ 1,434,909.73	\$ 69,587.27	95.4%
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ 8,778.90	\$ 117,192.74	\$ 87,432.79	
				TITLEII T	12/30/2019	\$ 905,629.65	\$ -	\$ 3,850.57	\$ 76,484.07	\$ 825,295.01	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 3,467.32	\$ 118,980.60	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 12,629.47	\$ 197,144.13	\$ 1,031,708.40	15.9%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 129,658.63	\$ 152,175.35	
				PROFDEV	12/30/2020	\$ 868,250.02	\$ -	\$ -	\$ 229,644.37	\$ 638,605.65	
		0000000000013117 Total				\$ 1,150,084.00	\$ -	\$ -	\$ 359,303.00	\$ 790,781.00	31.2%
	Iasa Title II: Prof D Total					\$ 3,896,063.00	\$ -	\$ 12,629.47	\$ 1,991,356.86	\$ 1,892,076.67	
40114 Total						\$ 3,896,063.00	\$ -	\$ 12,629.47	\$ 1,991,356.86	\$ 1,892,076.67	
40240	21St CenturyLearning	0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ -	\$ 103,608.81	\$ 622.84	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 27,629.69	\$ (622.84)	
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	100.0%
40240 Total	21St CenturyLearning Total					\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40532	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
				ADMINSTR	12/30/2019	\$ 263,371.00	\$ -	\$ -	\$ -	\$ 2,00	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
		0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 616,803.00	\$ -	\$ 47,787.50	\$ -	\$ 569,015.50	
				PROFDEV	12/30/2020	\$ 134,000.00	\$ -	\$ 22,400.42	\$ 49,995.00	\$ 61,604.58	
		0000000000013132 Total				\$ 750,803.00	\$ -	\$ 70,187.92	\$ 49,995.00	\$ 630,620.08	6.7%
	Title IV Total					\$ 1,014,176.00	\$ -	\$ 70,187.92	\$ 313,368.00	\$ 630,620.08	
40532 Total						\$ 1,014,176.00	\$ -	\$ 70,187.92	\$ 313,368.00	\$ 630,620.08	
40560	English Acquisition	0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
				IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		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	

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	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ 1,793.83	\$ 1,602.56	
				ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 11,924.10	\$ 105,750.01	\$ 13,966.19	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ 7,604.92	\$ 28,890.39	
		00000000000011577 Total				\$ 174,317.00	\$ -	\$ 11,924.10	\$ 116,613.05	\$ 45,779.85	66.9%
		00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 2,378.75	\$ 404.90	\$ 55.35	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		00000000000011579 Total				\$ 2,846.00	\$ -	\$ 2,378.75	\$ 404.90	\$ 62.35	14.2%
		00000000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
				IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ 18.25	\$ 3.10	\$ 3,103.99	
		00000000000013078 Total				\$ 3,133.00	\$ -	\$ 18.25	\$ 3.10	\$ 3,111.65	0.1%
		00000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71	\$ -	\$ -	\$ -	\$ 157,429.71	
				EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
				ADMINSTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	
		00000000000013084 Total				\$ 162,963.00	\$ -	\$ -	\$ -	\$ 162,963.00	0.0%
	English Acquisition Total					\$ 530,246.00	\$ -	\$ 14,321.10	\$ 303,366.55	\$ 212,558.35	
40564	Idea-B	00000000000009899	Christina C	CEIS	12/30/2018	\$ 530,246.00	\$ -	\$ 14,321.10	\$ 303,366.55	\$ 212,558.35	
				EQ_SERV	12/30/2018	\$ 57,281.68	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				IDEA611	12/30/2018	\$ 3,961,625.32	\$ -	\$ -	\$ -	\$ 57,281.68	
				EQ_SERV	12/30/2018	\$ 1.00	\$ -	\$ -	\$ 4,042,051.33	\$ (80,426.01)	
		0000000000009899 Total				\$ 4,568,968.00	\$ -	\$ -	\$ 4,567,786.96	\$ 1,171.04	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	\$ -	\$ 12,600.00	\$ 3,730,772.06	\$ 174,869.49	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		00000000000011587 Total				\$ 4,174,892.00	\$ -	\$ 12,600.00	\$ 4,083,973.37	\$ 78,368.63	97.8%
		00000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		00000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		00000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		00000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		00000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 22,185.31	\$ 16,671.48	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 36,755.96	\$ 39,200.86	
		00000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 58,941.27	\$ 55,872.34	51.3%
		00000000000012914 Total				\$ 400,000.00	\$ -	\$ 253,274.98	\$ 146,750.22	\$ (25.20)	
		00000000000013063	Christina I	EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,818,314.60	\$ -	\$ 43,953.49	\$ 1,243,079.25	\$ 2,531,281.86	
		00000000000013063 Total				\$ 4,265,157.00	\$ -	\$ 297,228.47	\$ 1,369,829.47	\$ 2,578,099.06	32.6%
		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)	

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	\$ -	\$ 309,828.47	\$ 10,250,078.09	\$ 2,716,864.45	
40564 Total			Christina C	IDEA619	12/30/2018	\$ 13,276,771.01	\$ -	\$ 309,828.47	\$ 10,250,078.09	\$ 2,716,864.45	
40565	Idea Preschool	0000000000009907 Total				\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	88.0%
		0000000000009907 Total	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ 19,178.60	\$ 57,579.58	\$ 74,410.82	
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 3,939.13	\$ 8,220.87	
		0000000000011593 Total	Christina I	IDEA619	12/30/2019	\$ 163,329.00	\$ -	\$ 19,178.60	\$ 61,518.71	\$ 82,631.69	37.7%
		0000000000012401				\$ 15,551.00	\$ -	\$ 820.00	\$ 14,696.76	\$ 34.24	
		0000000000012401 Total	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 820.00	\$ 14,696.76	\$ 34.24	94.5%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 155,808.00	\$ -	\$ 29,195.05	\$ 92,905.69	\$ 33,707.26	
		0000000000013097 Total	Christina I	IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 157,968.00	\$ -	\$ 29,195.05	\$ 92,905.69	\$ 45,867.26	55.3%
		0000000000013636 Total	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ -	\$ -	\$ 8,742.59	0.0%
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 2,200.00	\$ 13,565.00	
		0000000000013637 Total	Christina I	IDEA619	12/30/2019	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
	Idea Preschool	0000000000013637 Total				\$ 17,765.00	\$ -	\$ -	\$ 2,200.00	\$ 15,565.00	12.4%
40565 Total						\$ 537,045.59	\$ -	\$ 49,193.65	\$ 315,360.51	\$ 172,491.43	
40568	Adult BasicEd	0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 537,045.59	\$ -	\$ 49,193.65	\$ 315,360.51	\$ 172,491.43	
		0000000000010092 Total	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
		0000000000011882	Christina A	ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		0000000000011882 Total	Christina A	ABE_INSTR	12/30/2019	\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	100.0%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 76,648.00	\$ -	\$ -	\$ 16,668.80	\$ 59,979.20	
		0000000000011882 Total	Christina A	ADMINSTR	12/30/2020	\$ 76,648.00	\$ -	\$ -	\$ 16,668.80	\$ 59,979.20	21.7%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
		0000000000012717 Total				\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	0.0%
	Adult BasicEd	0000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	
40570	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 226,648.00	\$ -	\$ -	\$ 88,810.80	\$ 137,837.20	
		0000000000010054 Total	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 15,952.42	\$ 470.58	
		0000000000011894	Christina H	DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	
		0000000000011894 Total	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	100.0%
		0000000000013593	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ 395.00	\$ 1,803.18	\$ 16,637.82	
		0000000000013593 Total	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ -	\$ 1,803.18	\$ 16,637.82	9.6%
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	
		0000000000013593 Total				\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.0%
40570 Total	Homeless	0000000000013593 Total				\$ 62,672.00	\$ -	\$ 395.00	\$ 20,639.18	\$ 41,637.82	
40577	Deaf BlindPassThrough	0000000000006549	Christina -	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000006549 Total	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 35,819.19	\$ 7,587.81	
		0000000000007250 Total	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 47,542.81	\$ (0.00)	100.0%
		0000000000008603	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		0000000000008603 Total	Christina I	IDEADFB	12/30/2018	\$ 39,157.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000010010	Christina S	IDEADFB	12/30/2018	\$ 44,705.28	\$ -	\$ -	\$ 44,705.28	\$ (501.28)	
		0000000000010010 Total	Christina S	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000011529	Christina S	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	0000000000011529 Total	Christina I	IDEADFB	12/30/2023	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	100.0%
		0000000000013710		IDEADFB	12/30/2023	\$ 39,769.00	\$ -	\$ -	\$ -	\$ 39,769.00	
		0000000000013710 Total				\$ 25,231.00	\$ -	\$ -	\$ -	\$ 25,231.00	
40577 Total	Deaf BlindPassThroug Total					\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	0.0%
41015	Career Tech	0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 481,810.00	\$ -	\$ -	\$ 416,810.00	\$ 65,000.00	
				POS_ENHAN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_SUPPR	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS_TECH	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				PRO_LEARN	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
					12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 50,303.78	\$ (1,133.74)	
		0000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 423,384.03	\$ -	100.0%
		0000000000011597	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	\$ -	\$ 364.00	\$ 106,716.86	\$ (14,816.27)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	
		0000000000011597 Total				\$ 354,791.80	\$ -	\$ 364.00	\$ 354,215.27	\$ 212.53	99.8%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 48,569.70	\$ -	\$ -	\$ -	\$ 48,569.70	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 80,617.00	\$ -	\$ 92,689.26	\$ 36,659.25	\$ (48,731.51)	
				POS_TECH	12/30/2020	\$ 121,087.41	\$ -	\$ -	\$ -	\$ 121,087.41	
				PRO_LEARN	12/30/2020	\$ 162,106.24	\$ 3,020.00	\$ 11,467.65	\$ 9,404.70	\$ 138,213.89	
		0000000000013010 Total				\$ 434,005.00	\$ 3,020.00	\$ 104,156.91	\$ 46,063.95	\$ 280,764.14	10.6%
		0000000000013401	Chrstin Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013402	Chrstin Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	0.0%
	Career Tech Total					\$ 1,234,094.83	\$ 3,020.00	\$ 104,520.91	\$ 823,663.25	\$ 302,890.67	
41015 Total	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 1,234,094.83	\$ 3,020.00	\$ 104,520.91	\$ 823,663.25	\$ 302,890.67	
40530	Impact Aid Displaced	0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
	Impact Aid Displaced Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
40530 Total						\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	0000000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
	Child Nutrition	0000000000013500 Total				\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	0.0%
40411 Total	Child Nutrition Total					\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
Grand Total						\$ 45,704,742.03	\$ 73,315.67	\$ 2,563,157.29	\$ 33,054,341.77	\$ 10,013,927.30	

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/05/19

Page No. 302
Run Date 04/05/2019
Run Time 23:44:56

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	0.00	0.00	16,003,692.08	4,879,257.26	20,882,949.34
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	82,161.50	629,517.44	711,678.94
CONTRACTUAL_SRVS	1,886.00	17,861.31	159,520.26	119,857.72	5,154,377.25	7,905,694.84	13,060,072.09
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	4,476,194.39	4,476,194.39
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	57,697.41	44,942.63	102,640.04
FICA	0.00	0.00	0.00	0.00	3,102,575.74	2,613,092.21	5,715,667.95
MEDICARE	0.00	0.00	0.00	0.00	727,603.93	613,237.60	1,340,841.53
OTHER_GRANTS	2,593.74	15,930.51	2,621.84	99,785.37	2,389,088.89	1,236,801.53	3,625,890.77
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	222,410.81	1,299,451.63	1,521,862.44
PENSIONS	0.00	0.00	0.00	0.00	11,843,723.07	9,085,554.91	20,929,277.98
PERSONAL_SERVICES	8,272.34	40,366.81	54,024.63	178,851.93	862,532.98	10,262,165.35	11,124,698.33
SALARIES&WAGES	0.00	0.00	0.00	0.00	54,328,224.03	38,975,532.96	93,303,756.99
SUPPLIES&MATERIALS	1,050.00	5,190.57	57,250.82	193,279.77	1,288,539.20	6,064,217.83	7,352,757.03
TRAVEL	0.00	249.55	12,760.25	2,680.51	46,796.70	111,795.80	158,592.50
WELFARE	0.00	0.00	14,889.50	76,061.34	1,033,193.07	1,217,018.77	2,250,211.88
WORKMANS_COMP	0.00	0.00	0.00	0.00	812,890.61	633,319.27	1,446,209.88
Totals for Dept 953300:	13,802.08	79,598.75	93,400.83	301,067.30	97,955,507.27	90,047,794.77	188,003,302.04

- 971945.94

* 187,031,356.10

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2019

Org	33
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MARCH		Expenditure Type							
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total		
51004	Salaries/Wages-Employees			\$ 6,693.30		\$	\$ 6,693.30		
51005	Overtime Salaries	\$ 9,831.06		\$ 12,847.20	\$ 257,807.80	\$ 744.17	\$ 281,230.23		
51006	Shift Differential Salary	\$ -			\$ 16,575.16		\$ 16,575.16		
51008	Termination Sals-Vac Leave	\$ 17,440.11					\$ 19,745.89		
51009	Termination Sals-Sick Leave	\$ 15,015.17			\$ 2,305.78		\$ 15,015.17		
51100	Teachers	\$ 4,949,166.31		\$ 506,700.44	\$ 3,126,529.26	\$ 263,345.64	\$ 8,845,741.65		
51101	Substitute Teachers	\$ 41,709.47			\$ 9,884.52		\$ 51,593.99		
51102	Speech & Hearing Teachers	\$ -			\$ 46.17		\$ 46.17		
51103	Driver's Education Teachers	\$ -			\$ 92.34		\$ 92.34		
51104	Paraprofessionals	\$ 342,943.77		\$ 130,821.11	\$ 46,323.82	\$ 110,558.86	\$ 630,647.56		
51106	Reading Resource Teachers	\$ -			\$ 46.17		\$ 46.17		
51108	Academic Excellence	\$ -			\$ 46.17		\$ 46.17		
51109	E.P.E.R. Athletic	\$ -			\$ 69,867.69		\$ 69,867.69		
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ 206,613.36		\$ 206,613.36		
51130	Nurses	\$ 48,968.91		\$ 14,300.49	\$ 19,116.33		\$ 82,385.73		
51131	Psychologists	\$ 6,890.25		\$ 5,243.34	\$ 5,211.63		\$ 17,345.22		
51132	Visiting Teachers	\$ 11,652.15			\$ 8,473.53		\$ 20,125.68		
51150	Supervisors	\$ 77,426.72		\$ -	\$ 75,110.65	\$ 20,013.09	\$ 172,550.46		
51151	Specialists & Coordinators	\$ 75,322.38		\$ 117,331.29	\$ 30,605.66	\$ 5,564.82	\$ 228,824.15		
51155	Chief School Officer	\$ 13,005.48			\$ 8,981.07		\$ 21,986.55		
51156	Assistant Superintendents	\$ 17,987.70			\$ 18,672.93		\$ 36,660.63		
51165	Principals Salaries - Confdtl	\$ 150,693.77		\$ 15,496.08	\$ 141,244.92	\$ -	\$ 307,434.77		
51166	Assistant Principals	\$ 167,928.09		\$ 13,942.77	\$ 156,295.08		\$ 338,165.94		
51167	Admin Secretaries	\$ 35,399.40		\$ -	\$ 35,521.89		\$ 70,921.29		
51176	Custodians	\$ 641,564.85			\$ 398,204.33		\$ 1,039,769.18		
51180	Supervisors of Transportation	\$ 7,963.35			\$ 7,078.32		\$ 15,041.67		
51185	Financial Secretaries	\$ 42,940.56		\$ 6,950.43	\$ 35,333.28	\$ 6,609.38	\$ 91,833.65		
51187	Food Service Managers	\$ 47,594.93		\$ 22,397.57			\$ 69,992.50		
51188	Food Service Cooks	\$ 25,157.94		\$ 12,290.84			\$ 37,448.78		
51190	Food Service General Workers	\$ 157,864.27		\$ 74,538.24			\$ 232,402.51		
51192	Directors	\$ 59,142.12			\$ 51,827.91		\$ 110,970.03		
51193	Senior Secretaries	\$ 15,821.82			\$ 10,911.48		\$ 26,733.30		
51194	Secretaries	\$ 147,437.40		\$ 8,926.02	\$ 101,776.34	\$ -	\$ 258,139.76		
51195	Clerks	\$ 58,268.50			\$ 36,536.40		\$ 94,804.90		
51196	Salaries - General	\$ 527,252.90		\$ 74,325.91	\$ 165,512.60	\$ 80,783.32	\$ 847,874.73		

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
 MARCH 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 1,744,521.62		\$ 231,872.08	\$ 1,131,752.03	\$ 97,866.82	\$ 3,206,012.55
52002	Health Ins/Employers' Sh	\$ 1,862,579.79		\$ 146,354.28	\$ 270,424.42	\$ 77,157.71	\$ 2,356,516.20
52004	Group Life Insurance	\$ 520.40		\$ 1,187.21	\$ 9,953.06	\$ 377.48	\$ 12,038.15
52005	Workmen's Compensation	\$ 119,543.95		\$ 15,857.91	\$ 78,159.06	\$ 7,558.07	\$ 221,118.99
52006	Emplr Sh/Social Security	\$ 460,656.44		\$ 63,682.98	\$ 323,606.67	\$ 30,093.39	\$ 878,039.48
52009	Unemployment Ins Benefits	\$ 8,485.60		\$ 1,125.47	\$ 5,545.91	\$ 536.17	\$ 15,693.15
52011	Dental Plan	\$ 11,898.08		\$ 15,986.03	\$ 104,129.46	\$ 4,377.53	\$ 136,391.10
52015	Disability Insurance	\$ 265.11		\$ 600.35	\$ 4,531.31	\$ 126.56	\$ 5,523.33
52016	Employer's Share-Medicare	\$ 107,734.71		\$ 14,893.51	\$ 75,681.41	\$ 7,038.03	\$ 205,347.66
52019	Flex Credit Vision	\$ 1,670.66		\$ 2,433.40	\$ 13,025.66	\$ 514.71	\$ 17,644.43
54001	Mileage/Prv Car-W/In State	\$ 521.44		\$ 1,146.20	\$ 1,468.20	\$ 1,860.16	\$ 4,996.00
54101	Mileage-Prv Car/Out-State	\$ 118.08		\$ -	\$ -	\$ 37.44	\$ 155.52
54102	Common Carrier/Out-State	\$ (79.60)		\$ 23.25	\$ -	\$ 1,467.49	\$ 1,411.14
54103	Meals - Out-Of-State	\$ -		\$ 37.53	\$ -	\$ 1,322.94	\$ 1,360.47
54104	Lodg-Hotl, Motl/Out-State	\$ 1,481.54		\$ 344.04	\$ 514.13	\$ 9,271.01	\$ 11,610.72
54105	Other Travel/Out-State	\$ -		\$ -	\$ -	\$ 145.00	\$ 145.00
54106	Non State Employee Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 20,743.17	\$ 177,756.03	\$ 550,265.79	\$ 159,474.80	\$ 211,567.56	\$ 1,119,807.35
55010	Medical Services	\$ 79,175.95			\$ 202,096.02	\$ 40,690.78	\$ 321,962.75
55020	Legal Services	\$ -		\$ -	\$ 21,780.48		\$ 21,780.48
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service	\$ -		\$ 1,111.60	\$ 115,757.48	\$ 13,149.15	\$ 130,018.23
55101	Postage	\$ 19.52		\$ -	\$ 30,405.76	\$ -	\$ 30,425.28
55103	Freight	\$ 731.55		\$ 57.78	\$ 1,138.69	\$ 64.00	\$ 1,992.02
55125	Telecommunication	\$ 10,309.40		\$ 278.62	\$ 21,838.44		\$ 32,426.46
55200	Public Utilities	\$ 12,207.20		\$ 949.60	\$ 21,285.36		\$ 34,442.16
55203	Energy	\$ 78,087.98		\$ 22,209.64	\$ 296,273.13		\$ 396,570.75
55313	Medical Services & Supplie	\$ -			\$ 630.00	\$ -	\$ 630.00
55315	Counseling			\$ -		\$ 121,138.27	\$ 121,138.27
55338	Special Placements	\$ 168,538.63		\$ 63,810.98	\$ 6,858.00		\$ 239,207.61
55371	Tuition Reimbursements	\$ -		\$ 44,923.00	\$ -	\$ -	\$ 44,923.00
55372	Tuition Instate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Chld	\$ -		\$ 12,496.75	\$ 1,519.00	\$ 400.00	\$ 14,415.75
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 691,138.40		\$ 52,095.73	\$ 191,455.79	\$ 4,200.00	\$ 938,889.92
55402	Buildings - Office Space	\$ -		\$ -			\$ -
55407	Sanitary Facilities	\$ -			\$ -		\$ -
55434	Fleet Rental	\$ 1,723.83		\$ 954.89	\$ -		\$ 2,678.72

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

MARCH 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 336.07		\$ -	\$ -	\$ -	\$ 336.07
55452	Insurance			\$ -	\$ -	\$ -	\$ -
55500	Building/Grounds Repair	\$ 25,266.59	\$ 74,543.88	\$ 49,696.01	\$ 39,691.98	\$ -	\$ 189,198.46
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ 7.99	\$ -	\$ 7.99
55507	Maintenance	\$ -			\$ 1,165.00	\$ -	\$ 1,165.00
55510	Equipment Repair	\$ 45,714.52	\$ 10,800.57	\$ 23,285.87	\$ 111,586.42	\$ -	\$ 191,387.38
55600	Printing & Binding	\$ 8,054.10		\$ 166.00	\$ 3,685.54	\$ 1,216.00	\$ 13,121.64
55610	Advertising	\$ -			\$ -	\$ -	\$ -
55631	Assoc Dues And Conf Fees	\$ 7,842.25		\$ 3,969.18	\$ 1,975.00	\$ 4,814.00	\$ 18,600.43
55633	Permit/Certs/Trans/MisFee/Lics	\$ 575.00		\$ -	\$ -	\$ 1,076.00	\$ 1,651.00
55641	Food Service				\$ -	\$ -	\$ -
55647	Student Body Activity	\$ 954.00		\$ 16,819.44	\$ -	\$ -	\$ 17,773.44
55648	Indirect Cost				\$ -	\$ -	\$ -
55658	Reimburse Non State Emp Travel					\$ -	\$ -
55667	Training	\$ 1,518.75		\$ -	\$ 2,181.25	\$ -	\$ 3,700.00
55692	Sanitary Services	\$ 298.20		\$ -	\$ 27,035.58	\$ -	\$ 27,333.78
55712	Reloc & Adj-Pub/Priv-Util	\$ -			\$ -	\$ -	\$ -
55714	Moving Costs/Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000	Office Supplies	\$ 12,997.90		\$ 1,041.01	\$ 3,878.77	\$ 136.56	\$ 18,054.24
56006	Multimedia Supplies	\$ -		\$ -	\$ 2,695.00	\$ 3,739.00	\$ 6,434.00
56011	Promotional Supplies	\$ 46.47		\$ 2,814.15	\$ 263.67	\$ 366.47	\$ 3,490.76
56070	Institutional Supplies			\$ -	\$ -	\$ -	\$ -
56110	Operating Supplies	\$ 733.58		\$ 1,153.79	\$ 702.21	\$ 7,657.24	\$ 10,246.82
56111	Food	\$ 12,723.76		\$ 417,293.17	\$ 1,934.38	\$ 1,093.23	\$ 433,044.54
56120	Clothing & Linens	\$ -		\$ 3,954.24	\$ -	\$ -	\$ 3,954.24
56128	Medical Supplies	\$ 1,731.10		\$ (2,821.40)	\$ 1,021.77	\$ -	\$ (68.53)
56131	Landscaping Supplies			\$ 40.00	\$ 73.00	\$ -	\$ 113.00
56141	Custodial Supplies	\$ 10,417.94	\$ -	\$ -	\$ 24,962.79	\$ -	\$ 35,380.73
56145	Computer Supplies	\$ 2,097.88		\$ 299.00	\$ (10.68)	\$ 566,853.39	\$ 569,239.59
56150	Instructional Supplies	\$ 12,793.80		\$ 1,280.71	\$ 3,161.50	\$ 691.58	\$ 17,927.59
56157	Books And Publications	\$ 7,723.69		\$ 365.95	\$ 2,298.45	\$ 277.01	\$ 10,665.10
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 13.64		\$ -	\$ 4,349.39	\$ -	\$ 4,363.03
56210	Vehicle Materials	\$ 1,651.40			\$ 1,574.64	\$ -	\$ 3,226.04
56211	Equipment Supp & Maint Mat	\$ 292.00	\$ 2,248.20	\$ 1,498.80	\$ 6,811.90	\$ -	\$ 10,850.90
56220	Building Materials	\$ 122.58	\$ 5,345.20	\$ 13,521.95	\$ 2,279.83	\$ -	\$ 21,269.56
56950	Institutional Equipment (Exp)	\$ -		\$ 38,123.53	\$ -	\$ -	\$ 38,123.53
56960	Athletic Supplies	\$ 3,201.31		\$ 1,315.64	\$ 24,705.42	\$ 147.00	\$ 29,369.37
57020	Institutional Equipment			\$ 40,105.66	\$ -	\$ -	\$ 40,105.66

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ 309,503.40			\$ 309,503.40
59502	Debt Service/Principal			\$ 392,669.40			\$ 392,669.40
52025	ACA Penalty	\$ -			\$ -		\$ -
54005	Other Travel-W/In State	\$ -		\$ 998.81	\$ -	\$ 15.00	\$ 1,013.81
55003	Landscaping Fees	\$ -					\$ -
55635	Laundry Service	\$ -			\$ -		\$ -
55073	Computer Services	\$ -		\$ -	\$ 72,000.00	\$ -	\$ 72,000.00
57010	Office Equipment	\$ -					\$ -
55672	School Shopping Basket	\$ -				\$ -	\$ -
54004	Lodging-Hotl/Motl-W/In St				\$ 704.08	\$ -	\$ 704.08
51197	Substitutes - General			\$ 279.39			\$ 279.39
57110	Transportation Equipment				\$ -		\$ -
55007	Construction/Building Services	\$ -				\$ -	\$ -
57310	Refrig/Air Condit/Heat	\$ 500.00					\$ 500.00
55104	Express Charges	\$ -		\$ -		\$ -	\$ -
56136	Feed	\$ 105.89					\$ 105.89
56300	Agriculture	\$ -		\$ -			\$ -
56007	Employee Recognition	\$ -		\$ -	\$ -		\$ -
56010	Administrative Supplies	\$ -			\$ -		\$ -
56162	Safety Equipment	\$ -			\$ -		\$ -
56230	Highway/Grounds Materials	\$ -			\$ -		\$ -
55388	Dimer Loans				\$ -		\$ -
51040	One-Time Supplemental Salary	\$ -		\$ -	\$ -	\$ -	\$ -
57002	Instructional Equipment					\$ -	\$ -
55677	Claims Processing						\$ -
55337	Purchased Foster Care				\$ 650.00		\$ 650.00
55100	Stipends			\$ 278.00			\$ 278.00
Grand Total		\$ 13,252,695.25	\$ 270,693.88	\$ 3,585,155.35	\$ 8,500,910.06	\$ 1,706,662.03	\$ 27,316,116.57

OTHER PROFESSIONAL SERVICES
ACCOUNT CODE 55000 - MARCH 2019

AcctDescr	CategoryDescr	Sum of Amount
Other Professional Service		
	Social development and service	\$ 351,089.31
	Education and Training Service	\$ 277,026.83
	Civil engineering	\$ 187,353.38
	Miscellaneous	\$ 104,618.00
	Alternative educational system	\$ 89,284.08
	Management and Business Profes	\$ 62,843.38
	Operation or instruction manua	\$ 15,407.53
	Passenger road transportation	\$ 11,704.00
	Pest control	\$ 9,320.00
	Public administration	\$ 6,008.17
	Guard services	\$ 2,880.00
	Guides and interpreters	\$ 1,460.80
	Professional artists and perfo	\$ 854.00
	Vehicle maintenance and repair	\$ 627.87
		\$ (670.00)
Other Professional Service Total		\$ 1,119,807.35
Grand Total		\$ 1,119,807.35

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT

AGENCY 953300

Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

YEAR TO DATE MARCH 2019

Org	33
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Sum of Total YTD		Expenditure Type		State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
Acct	Description	State						
51004	Salaries/Wages-Employees				\$ 27,378.90		\$ 31,961.15	\$ 59,340.05
51005	Overtime Salaries	\$	380,959.48		\$ 127,985.87	\$ 1,310,885.04	\$ 83,115.44	\$ 1,902,945.83
51006	Shift Differential Salary	\$	9,635.20			\$ 67,730.65		\$ 77,365.85
51008	Termination Sals-Vac Leave	\$	196,775.67			\$ 36,947.19	\$ 6,826.98	\$ 240,549.84
51009	Termination Sals-Sick Leave	\$	319,384.36					\$ 319,384.36
51100	Teachers	\$	36,136,514.13		\$ 3,476,032.17	\$ 17,037,878.08	\$ 1,426,249.65	\$ 58,076,674.03
51101	Substitute Teachers	\$	156,738.43			\$ 45,408.43		\$ 202,146.86
51102	Speech & Hearing Teachers	\$	36,334.82			\$ 18,230.97		\$ 54,565.79
51103	Driver's Education Teachers	\$	92.34			\$ 523.26		\$ 615.60
51104	Paraprofessionals	\$	2,311,063.14		\$ 763,470.91	\$ 268,610.93	\$ 777,392.23	\$ 4,120,537.21
51106	Reading Resource Teachers	\$	46.17			\$ 246.24		\$ 292.41
51108	Academic Excellence	\$	46.17			\$ 261.63		\$ 307.80
51109	E.P.E.R. Athletic	\$	3,245.12			\$ 380,945.06		\$ 384,190.18
51110	E.P.E.R. Extra-Curricular	\$	33.00		\$ 2,500.21	\$ 419,189.41		\$ 421,722.62
51130	Nurses	\$	407,596.26		\$ 32,610.11	\$ 189,940.73		\$ 630,147.10
51131	Psychologists	\$	50,474.56		\$ 34,738.20	\$ 29,373.59		\$ 114,586.35
51132	Visiting Teachers	\$	85,613.31			\$ 47,909.79		\$ 133,523.10
51150	Supervisors	\$	565,299.83		\$ 3,430.63	\$ 364,042.46	\$ 78,569.35	\$ 1,011,342.27
51151	Specialists & Coordinators	\$	430,350.93		\$ 753,750.31	\$ 176,919.17	\$ 23,372.24	\$ 1,384,392.65
51155	Chief School Officer	\$	95,090.03			\$ 54,245.56		\$ 149,335.59
51156	Assistant Superintendents	\$	135,705.32			\$ 104,842.06		\$ 240,547.38
51165	Principals Salaries - Confdtl	\$	1,189,398.89		\$ 103,147.34	\$ 884,642.42	\$ 3,467.32	\$ 2,180,655.97
51166	Assistant Principals	\$	1,232,749.92		\$ 92,791.88	\$ 919,539.92		\$ 2,245,081.72
51167	Admin Secretaries	\$	258,301.40		\$ 18.83	\$ 213,131.34		\$ 471,451.57
51176	Custodians	\$	4,442,440.43			\$ 2,472,832.36		\$ 6,915,272.79
51180	Supervisors of Transportation	\$	57,598.86			\$ 42,469.92		\$ 100,068.78
51185	Financial Secretaries	\$	300,618.63		\$ 46,054.73	\$ 203,133.55	\$ 44,783.45	\$ 594,590.36
51187	Food Service Managers	\$	207,507.77		\$ 168,379.36			\$ 375,887.13
51188	Food Service Cooks	\$	116,299.74		\$ 99,401.89			\$ 215,701.63
51190	Food Service General Workers	\$	737,991.85		\$ 998,098.92			\$ 1,736,090.77
51192	Directors	\$	368,110.83			\$ 284,490.23		\$ 652,601.06
51193	Senior Secretaries	\$	113,003.18			\$ 65,754.66		\$ 178,757.84
51194	Secretaries	\$	1,026,194.12		\$ 59,182.64	\$ 618,044.17	\$ 13,565.19	\$ 1,716,986.12
51195	Clerks	\$	422,039.60			\$ 237,824.63		\$ 659,864.23
51196	Salaries - General	\$	2,577,953.08		\$ 508,757.23	\$ 1,817,472.64	\$ 735,248.88	\$ 5,639,431.83

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

YEAR TO DATE MARCH 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 11,854,355.32		\$ 1,657,045.54	\$ 6,756,420.43	\$ 661,456.69	\$ 20,929,277.98
52002	Health Ins/Employers' Sh	\$ 16,018,518.14		\$ 1,509,492.09	\$ 2,724,885.04	\$ 629,692.07	\$ 20,882,587.34
52004	Group Life Insurance	\$ 13,198.44		\$ 10,350.56	\$ 79,534.42	\$ 2,940.30	\$ 106,023.72
52005	Workmen'S Compensation	\$ 813,602.49		\$ 113,200.12	\$ 467,989.73	\$ 51,417.54	\$ 1,446,209.88
52006	Emplr Sh/Social Security	\$ 3,105,293.67		\$ 452,336.23	\$ 1,954,614.41	\$ 203,423.64	\$ 5,715,667.95
52009	Unemployment Ins Benefits	\$ 57,747.92		\$ 8,033.07	\$ 33,212.22	\$ 3,646.83	\$ 102,640.04
52011	Dental Plan	\$ 179,423.70		\$ 136,600.69	\$ 857,609.64	\$ 36,652.70	\$ 1,210,286.73
52015	Disability Insurance	\$ 6,351.04		\$ 5,342.68	\$ 36,607.96	\$ 1,062.02	\$ 49,363.70
52016	Employer's Share-Medicare	\$ 728,239.58		\$ 105,864.29	\$ 459,107.19	\$ 47,630.47	\$ 1,340,841.53
52019	Flex Credit Vision	\$ 22,757.01		\$ 21,912.56	\$ 105,890.28	\$ 4,328.44	\$ 154,888.29
54001	Mileage/Prv Car-W/In State	\$ 3,461.98		\$ 7,225.52	\$ 17,243.83	\$ 8,346.64	\$ 36,277.97
54101	Mileage-Prv Car/Out-State	\$ 309.28		\$ 185.04	\$ 706.80	\$ 1,076.48	\$ 2,277.60
54102	Common Carrier/Out-State	\$ 13,387.46		\$ 307.62	\$ 1,179.09	\$ 24,233.97	\$ 39,108.14
54103	Meals - Out-Of-State	\$ 1,023.92		\$ 2,164.28	\$ 394.93	\$ 3,132.64	\$ 6,715.77
54104	Lodg-Hotl, Motl/Out-State	\$ 15,182.68		\$ 9,707.04	\$ 2,324.67	\$ 25,769.97	\$ 52,984.36
54105	Other Travel/Out-State	\$ 839.13		\$ 1,066.77	\$ 153.46	\$ 912.42	\$ 2,971.78
54106	Non State Employee Travel				\$ 259.70	\$ 440.00	\$ 699.70
55000	Other Professional Service	\$ 416,949.35	\$ 314,566.06	\$ 4,191,161.75	\$ 559,750.38	\$ 1,251,729.81	\$ 6,734,157.35
55010	Medical Services	\$ 361,202.82			\$ 1,963,343.10	\$ 593,078.94	\$ 2,917,624.86
55020	Legal Services	\$ 18.00		\$ 1,188.84	\$ 267,808.09		\$ 269,014.93
55051	Consultants			\$ -		\$ 2,456.47	\$ 2,456.47
55061	Temporary Employment Service	\$ 5,897.68		\$ 12,069.04	\$ 654,092.27	\$ 114,590.27	\$ 786,649.26
55101	Postage	\$ 1,597.10		\$ 3,175.19	\$ 55,763.45	\$ 23.98	\$ 60,559.72
55103	Freight	\$ 13,814.82		\$ 1,122.19	\$ 10,378.74	\$ 9,082.85	\$ 34,398.60
55125	Telecommunication	\$ 110,001.83		\$ 4,712.98	\$ 233,863.89		\$ 348,578.70
55200	Public Utilities	\$ 181,625.34		\$ 8,150.56	\$ 258,893.16		\$ 448,669.06
55203	Energy	\$ 2,347,642.16		\$ 47,037.40	\$ 624,617.70		\$ 3,019,297.26
55313	Medical Services & Supplie	\$ 6,398.80			\$ 7,178.60	\$ 216.60	\$ 13,794.00
55315	Counseling			\$ 2,362.50		\$ 636,247.27	\$ 638,609.77
55338	Special Placements	\$ 1,011,904.77		\$ 433,437.38	\$ 57,865.08		\$ 1,503,207.23
55371	Tuition Reimbursements	\$ 37,499.89		\$ (2,043.00)	\$ 18,929.00	\$ 9,555.23	\$ 63,941.12
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld	\$ 1,325.00		\$ 107,310.35	\$ 31,689.25	\$ 11,773.00	\$ 152,097.60
55396	Loans				\$ 249,014.88		\$ 249,014.88
55400	Equipment Rental	\$ 3,855,819.98		\$ 380,450.55	\$ 1,208,307.56	\$ 806,451.47	\$ 6,251,029.56
55402	Buildings - Office Space	\$ 47,609.91		\$ 15.00			\$ 47,624.91
55407	Sanitary Facilities	\$ 11,337.70			\$ 1,675.00		\$ 13,012.70
55434	Fleet Rental	\$ 13,868.46		\$ 8,591.45	\$ 2,423.25		\$ 24,883.16

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

YEAR TO DATE MARCH 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 4,636.54		\$ 4.50	\$ 4,230.21	\$ 23,628.52	\$ 32,499.77
55452	Insurance			\$ 435,012.00	\$ 54,356.00		\$ 489,368.00
55500	Building/Grounds Repair	\$ 375,627.18	\$ 705,395.14	\$ 557,455.13	\$ 667,116.95	\$ 34,238.00	\$ 2,339,832.40
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 521.90		\$ 761.87
55507	Maintenance	\$ -			\$ 16,218.27	\$ 51,328.13	\$ 67,546.40
55510	Equipment Repair	\$ 242,466.44	\$ 28,382.54	\$ 158,313.01	\$ 455,661.24		\$ 884,823.23
55600	Printing & Binding	\$ 47,891.00		\$ 5,917.30	\$ 46,202.71	\$ 8,331.80	\$ 108,342.81
55610	Advertising	\$ 6,603.56			\$ 3,279.72		\$ 9,883.28
55631	Assoc Dues And Conf Fees	\$ 62,151.80		\$ 62,663.00	\$ 52,835.76	\$ 300,201.79	\$ 477,852.35
55633	Permit/Certs/Trans/MisFee/Lics	\$ 5,631.00		\$ 1,900.00	\$ 1,615.00	\$ 1,301.00	\$ 10,447.00
55641	Food Service				\$ 265.36		\$ 265.36
55647	Student Body Activity	\$ 16,324.58		\$ 116,052.16	\$ 28,859.60	\$ 33,919.39	\$ 195,155.73
55648	Indirect Cost					\$ 478,932.65	\$ 478,932.65
55658	Reimburse Non State Emp Travel					\$ 62,831.03	\$ 62,831.03
55667	Training	\$ 32,243.25		\$ 19,265.00	\$ 17,608.75	\$ 40,246.91	\$ 109,363.91
55692	Sanitary Services	\$ 3,622.42		\$ 351.76	\$ 256,145.76		\$ 260,119.94
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,500.00			\$ 1,500.00		\$ 8,000.00
55714	Moving Costs/Business	\$ 4,522.00	\$ 745.00	\$ 238.75			\$ 5,505.75
56000	Office Supplies	\$ 75,638.28		\$ 7,376.84	\$ 84,750.26	\$ 19,637.64	\$ 187,403.02
56006	Multimedia Supplies	\$ 64,232.24		\$ 4,171.75	\$ 49,082.65	\$ 75,293.85	\$ 192,780.49
56011	Promotional Supplies	\$ 6,643.10		\$ 30,559.61	\$ 3,101.38	\$ 1,441.88	\$ 41,745.97
56070	Institutional Supplies			\$ 138,464.42			\$ 138,464.42
56110	Operating Supplies	\$ 30,948.62		\$ 11,998.57	\$ 74,138.20	\$ 40,276.53	\$ 157,361.92
56111	Food	\$ 38,425.12		\$ 2,650,812.80	\$ 10,037.58	\$ 8,427.40	\$ 2,707,702.90
56120	Clothing & Linens	\$ 7,001.03		\$ 60,220.88	\$ 20.12	\$ 24,409.52	\$ 91,651.55
56128	Medical Supplies	\$ 33,559.02		\$ 2,720.50	\$ 23,715.40	\$ 26,067.95	\$ 86,062.87
56131	Landscaping Supplies			\$ 829.97	\$ 128.00	\$ 250.00	\$ 1,207.97
56141	Custodial Supplies	\$ 64,796.95	\$ 760.80	\$ 507.20	\$ 258,160.70		\$ 324,225.65
56145	Computer Supplies	\$ 306,723.84		\$ 171,157.65	\$ 233,976.46	\$ 820,888.95	\$ 1,532,746.90
56150	Instructional Supplies	\$ 195,522.76		\$ 76,196.41	\$ 108,215.05	\$ 206,026.75	\$ 585,960.97
56157	Books And Publications	\$ 98,479.43		\$ 4,808.34	\$ 11,828.14	\$ 62,435.36	\$ 177,551.27
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 46,364.41		\$ 7,351.62	\$ 52,899.62	\$ 232.96	\$ 106,848.61
56210	Vehicle Materials	\$ 94,960.80			\$ 46,080.37	\$ 2,916.75	\$ 143,957.92
56211	Equipment Supp & Maint Mat	\$ 25,698.70	\$ 17,070.45	\$ 11,380.30	\$ 45,119.68	\$ 4,920.00	\$ 104,189.13
56220	Building Materials	\$ 70,326.07	\$ 40,168.57	\$ 56,631.65	\$ 42,179.63		\$ 209,305.92
56950	Institutional Equipment (Exp)	\$ 511.79		\$ 157,850.60	\$ 3,157.17		\$ 161,519.56
56960	Athletic Supplies	\$ 63,033.35		\$ 13,340.49	\$ 61,973.85	\$ 147.00	\$ 138,494.69
57020	Institutional Equipment			\$ 274,098.00	\$ 338,993.00		\$ 613,091.00

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
 YEAR TO DATE MARCH 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ 1,030,140.01			\$ 1,030,140.01
59502	Debt Service/Principal			\$ 3,446,054.38			\$ 3,446,054.38
52025	ACA Penalty	\$ 1,300.00			\$ 74.00		\$ 1,300.00
54005	Other Travel-W/In State	\$ 13.25		\$ 1,025.19		\$ 37.00	\$ 1,149.44
55003	Landscaping Fees	\$ 1,818.00					\$ 1,818.00
55635	Laundry Service	\$ 599.99			\$ 489.30		\$ 1,089.29
55073	Computer Services	\$ 22,100.00		\$ 15,800.00	\$ 132,800.00	\$ 7,400.00	\$ 178,100.00
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				\$ 704.08	\$ 262.90	\$ 966.98
51197	Substitutes - General			\$ 5,022.32			\$ 5,022.32
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	\$ 8,385.50					\$ 8,385.50
55104	Express Charges	\$ 2,132.12		\$ 683.92		\$ 1,614.60	\$ 4,430.64
56136	Feed	\$ 1,162.13					\$ 1,162.13
56300	Agriculture	\$ 3,214.29		\$ 12.81			\$ 3,227.10
56007	Employee Recognition	\$ 856.00		\$ 30.00	\$ 699.00		\$ 1,585.00
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				\$ 3,650.00		\$ 3,650.00
55100	Stipends			\$ 278.00			\$ 278.00
Grand Total		\$ 97,784,264.06	\$ 1,107,088.56	\$ 26,109,470.95	\$ 51,226,267.05	\$ 10,804,265.48	\$ 187,031,356.10

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 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	6,693.30	6,693.30	0.00	59,340.05	59,340.05
51005	Overtime Salaries	91,315.97	189,914.26	281,230.23	380,959.48	1,521,986.35	1,902,945.83
51006	Shift Differential Salary	9,522.60	7,052.56	16,575.16	9,635.20	67,730.65	77,365.85
51008	Termination Sals-Vac Leave	17,440.11	2,305.78	19,745.89	19,775.67	43,774.17	240,549.84
51009	Termination Sals-Sick Leave	15,015.17	0.00	15,015.17	319,384.36	0.00	319,384.36
51040	One-Time Supplemental Salary	0.00	0.00	0.00	2,444.85	89,335.15	91,780.00
51100	Teachers	5,979,861.46	2,865,880.19	8,845,741.65	36,136,514.13	21,940,159.90	58,076,674.03
51101	Substitute Teachers	46,678.71	4,915.28	51,593.99	156,738.43	45,408.43	202,146.86
51102	Speech & Hearing Teachers	15.39	30.78	46.17	36,334.82	18,230.97	54,565.79
51103	Driver's Education Teachers	30.78	61.56	92.34	92.34	523.26	54,565.79
51104	Paraprofessionals	358,383.32	272,264.24	630,647.56	2,311,063.14	1,809,474.07	4,120,537.21
51106	Reading Resource Teachers	15.39	30.78	46.17	46.17	246.24	292.41
51108	Academic Excellence	15.39	30.78	46.17	46.17	261.63	307.80
51109	E.P.E.R. Athletic	58,568.31	11,299.38	69,867.69	3,245.12	380,945.06	384,190.18
51110	E.P.E.R. Extra-Curricular	206,304.02	309.34	206,613.36	33.00	421,689.62	421,722.62
51113	Nurses	55,341.02	27,044.71	82,385.73	407,596.26	222,550.84	630,147.10
51131	Psychologists	8,627.46	8,717.76	17,345.22	50,474.56	64,111.79	114,586.35
51132	Visiting Teachers	14,476.66	5,649.02	20,125.68	85,613.31	47,909.79	133,523.10
51150	Supervisors	100,482.79	72,067.67	172,550.46	565,299.83	446,042.44	1,011,342.27
51151	Specialists & Coordinators	79,831.96	148,992.19	228,824.15	430,350.93	954,041.72	1,384,392.65
51155	Chief School Officer	16,124.17	5,862.38	21,986.55	95,090.03	54,245.56	149,335.59
51156	Assistant Superintendents	24,212.01	12,448.62	36,660.63	135,705.32	104,842.06	240,547.38
51165	Principals Salaries - Confdtl	198,126.02	109,308.75	307,434.77	1,189,398.89	991,257.08	2,180,655.97
51166	Assistant Principals	220,026.45	118,139.49	338,165.94	1,232,749.92	1,012,331.80	2,245,081.72
51167	Admin Secretaries	47,240.03	23,681.26	70,921.29	258,301.40	212,150.17	471,451.57
51176	Custodians	773,933.02	265,836.16	1,039,769.18	4,442,440.43	2,472,832.36	6,915,272.79
51180	Supervisors of Transportation	10,322.79	4,718.88	15,041.67	57,598.86	42,469.92	100,068.78
51185	Financial Secretaries	54,718.32	37,115.33	91,833.65	300,618.63	293,971.73	594,590.36
51187	Food Service Managers	47,594.93	22,397.57	69,992.50	207,507.77	168,379.36	375,887.13
51188	Food Service Cooks	25,157.94	12,290.84	37,448.78	116,299.74	99,401.89	215,701.63
51190	Food Service General Workers	157,864.27	74,538.24	232,402.51	737,991.85	998,098.92	1,736,090.77
51192	Directors	76,418.09	34,551.94	110,970.03	368,110.83	284,490.23	652,601.06
51193	Senior Secretaries	19,458.98	7,274.32	26,733.30	113,003.18	65,754.66	178,757.84
51194	Secretaries	181,300.98	76,838.78	258,139.76	1,026,194.12	690,792.00	1,716,986.12
51195	Clerks	71,141.80	23,663.10	94,804.90	422,039.60	237,824.63	659,864.23
51196	Salaries - General	575,781.01	272,093.72	847,874.73	2,532,525.69	3,106,906.14	5,639,431.83
51197	Substitutes - General	0.00	279.39	279.39	0.00	5,022.32	5,022.32
52001	Pensions/Employer's Share	2,155,743.87	1,050,268.68	3,206,012.55	11,843,723.07	9,085,554.91	20,929,277.98
52002	Health Ins/Employers' Sh	1,996,096.55	360,419.65	2,356,516.20	16,003,692.08	4,878,895.26	20,882,587.34
52004	Group Life Insurance	5,435.86	6,602.29	12,038.15	13,198.44	92,825.28	106,023.72
52005	Workmen's Compensation	147,892.47	73,226.52	221,118.99	812,890.61	633,319.27	1,446,209.88
52006	Employr Sh/Social Security	579,544.03	298,495.45	878,039.48	3,102,575.74	2,613,092.21	5,715,667.95
52009	Unemployment Ins Benefits	10,497.11	5,196.04	15,693.15	57,697.41	44,942.63	102,640.04

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 9

----- MONTH TO DATE -----			----- YEAR TO DATE -----		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
52011	Dental Plan	63,496.15	72,894.95	136,391.10	178,898.64
52015	Disability Insurance	2,511.54	3,011.79	5,523.33	6,351.04
52016	Employer's Share-Medicare	135,538.91	69,808.75	205,347.66	727,603.93
52019	Flex Credit Vision	8,082.03	9,562.40	17,644.43	22,662.69
52025	ACA Penalty	0.00	0.00	0.00	1,300.00
54001	Mileage/Prv Car-W/In State	521.44	4,474.56	4,996.00	32,987.99
54004	Lodging-Hotl/Motl-W/In St	0.00	704.08	704.08	966.98
54005	Other Travel-W/In State	0.00	1,013.81	1,013.81	1,145.44
54101	Mileage-Prv Car/Out-State	118.08	37.44	155.52	1,968.32
54102	Common Carrier/Out-State	-79.60	1,430.74	1,411.14	309.28
54103	Meals - Out-Of-State	0.00	1,360.47	1,360.47	25,720.68
54104	Lodg-Hotl, Motl/Out-State	1,481.54	10,129.18	11,610.72	1,023.92
54105	Other Travel/Out-State	0.00	145.00	145.00	37,801.68
54106	Non State Employee Travel	0.00	0.00	0.00	839.13
55000	Other Professional Service	20,743.17	1,099,064.18	1,119,807.35	2,132.65
55003	Landscaping Fees	0.00	0.00	0.00	699.70
55007	Construction/Building Services	0.00	0.00	0.00	6,317,208.00
55010	Medical Services	79,175.95	242,786.80	321,962.75	1,478.40
55020	Legal Services	0.00	21,780.48	21,780.48	1,818.00
55051	Consultants	0.00	0.00	0.00	522.50
55061	Temporary Employment Service	0.00	0.00	0.00	2,556,422.04
55073	Computer Services	0.00	130,018.23	130,018.23	268,996.93
55100	Stipends	0.00	72,000.00	72,000.00	18.00
55101	Postage	0.00	278.00	278.00	2,456.47
55103	Freight	19.52	30,405.76	30,425.28	780,751.58
55104	Express Charges	731.55	1,260.47	1,992.02	156,000.00
55125	Telecommunication	0.00	0.00	0.00	278.00
55200	Public Utilities	10,309.40	22,117.06	32,426.46	58,962.62
55203	Energy	12,207.20	22,234.96	34,442.16	20,583.78
55313	Medical Services & Supplie	78,087.98	318,482.77	396,570.75	2,132.12
55315	Counseling	0.00	630.00	630.00	110,001.83
55337	Purchased Foster Care	0.00	121,138.27	121,138.27	238,576.87
55338	Special Placements	0.00	650.00	650.00	267,043.72
55371	Tuition Reimbursements	168,538.63	70,668.98	239,207.61	671,655.10
55372	Tuition Instate Pub Sch	0.00	44,923.00	44,923.00	7,395.20
55377	Educational Benefits-Chld	0.00	0.00	0.00	638,609.77
55388	Diner Loans	0.00	14,415.75	14,415.75	3,650.00
55396	Loans	0.00	0.00	0.00	491,302.46
55400	Equipment Rental	691,138.40	27,668.32	718,806.72	26,441.23
55402	Buildings - Office Space	0.00	247,751.52	247,751.52	35,432.70
55407	Sanitary Facilities	0.00	0.00	0.00	150,772.60
55434	Fleet Rental	1,723.83	954.89	2,678.72	3,700.00
55440	Other Rental	336.07	0.00	336.07	249,014.88
					2,395,209.58
					6,251,029.56
					15.00
					47,624.91
					13,012.70
					11,014.70
					24,883.16
					32,499.77

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 9

ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL		
55452	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	489,368.00	489,368.00
55500	Building/Grounds Repair	25,266.59	163,931.87	189,198.46	322,617.18	2,017,215.22	2,339,832.40		
55506	Custodial Svc Ofc/Bldg/Grd	0.00	7.99	7.99	239.97	521.90	761.87		
55507	Maintenance	0.00	1,165.00	1,165.00	0.00	67,546.40	67,546.40		
55510	Equipment Repair	45,714.52	145,672.86	191,387.38	242,466.44	642,356.79	884,823.23		
55600	Printing & Binding	8,054.10	5,067.54	13,121.64	47,891.00	60,451.81	108,342.81		
55610	Advertising	0.00	0.00	0.00	6,603.56	3,279.72	9,883.28		
55631	Assoc Dues And Conf Fees	7,842.25	10,758.18	18,600.43	62,151.80	415,700.55	477,852.35		
55633	Permit/Certs/Trans/Misfee/Lics	575.00	1,076.00	1,651.00	5,631.00	4,816.00	10,447.00		
55635	Laundry Service	0.00	0.00	0.00	599.99	489.30	1,089.29		
55641	Food Service	0.00	0.00	0.00	0.00	285.36	285.36		
55647	Student Body Activity	954.00	16,819.44	17,773.44	16,324.58	178,831.15	195,155.73		
55648	Indirect Cost	0.00	0.00	0.00	0.00	478,932.65	478,932.65		
55658	Reimburse Non State Emp Travel	0.00	0.00	0.00	0.00	62,831.03	62,831.03		
55667	Training	1,518.75	2,181.25	3,700.00	32,243.25	77,120.66	109,363.91		
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	298.20	27,035.58	27,333.78	3,622.42	256,497.52	260,119.94		
55712	Reloc & Adj-Pub/Priv-Util	0.00	0.00	0.00	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	12,997.90	5,056.34	18,054.24	75,638.28	111,764.74	187,403.02		
56006	Multimedia Supplies	0.00	6,434.00	6,434.00	64,232.24	128,548.25	192,780.49		
56007	Employee Recognition	0.00	0.00	0.00	856.00	729.00	1,585.00		
56010	Administrative Supplies	46.47	0.00	0.00	1,622.89	20.67	1,643.56		
56011	Promotional Supplies	0.00	0.00	0.00	6,643.10	35,102.87	41,745.97		
56070	Institutional Supplies	733.58	9,513.24	10,246.82	30,948.62	126,413.30	138,464.42		
56110	Operating Supplies	12,723.76	420,320.78	433,044.54	38,425.12	2,669,277.78	2,707,702.90		
56111	Food	0.00	3,954.24	3,954.24	7,001.03	84,650.52	91,651.55		
56120	Clothing & Linens	0.00	-1,799.63	-68.53	33,559.02	52,503.85	86,062.87		
56128	Medical Supplies	1,731.10	113.00	1,844.10	0.00	1,207.97	1,207.97		
56131	Landscaping Supplies	0.00	105.89	105.89	1,162.13	0.00	1,162.13		
56136	Feed	105.89	24,962.79	25,068.68	64,796.95	259,428.70	324,225.65		
56141	Custodial Supplies	10,417.94	567,141.71	577,559.65	306,723.84	1,226,023.06	1,532,746.90		
56145	Computer Supplies	2,097.88	5,133.79	7,231.67	195,522.76	390,438.21	585,960.97		
56150	Instructional Supplies	12,793.80	2,941.41	15,735.21	98,479.43	79,071.84	177,551.27		
56157	Books And Publications	7,723.69	0.00	7,723.69	601.35	2,739.57	3,340.92		
56162	Safety Equipment	0.00	0.00	0.00	46,364.41	60,484.20	106,848.61		
56183	Fuel (Gas,Diesel,Aviation Etc)	13.64	4,349.39	4,363.03	94,960.80	48,997.12	143,957.92		
56210	Vehicle Materials	1,651.40	1,574.64	3,226.04	25,698.70	78,490.43	104,189.13		
56211	Equipment Supp & Maint Mat	292.00	10,558.90	10,850.90	70,326.07	138,979.85	209,305.92		
56220	Building Materials	122.58	21,146.98	21,269.56	1,478.00	608.00	2,086.00		
56230	Highway/Grounds Materials	0.00	0.00	0.00	3,214.29	12.81	3,227.10		
56300	Agriculture	0.00	0.00	0.00	0.00	0.00	0.00		

Report ID: DGL115 Christina School District
 Department ID: 953300

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 9

Page No. 753
 Run Date 04/06/2019
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		MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56950	Institutional Equipment (Exp)	0.00	38,123.53	38,123.53	0.00	161,519.56	161,519.56
56960	Athletic Supplies	3,201.31	26,168.06	29,369.37	63,033.35	75,461.34	138,494.69
57002	Instructional Equipment	0.00	0.00	0.00	0.00	5,644.44	5,644.44
57010	Office Equipment	0.00	0.00	0.00	73,776.00	0.00	73,776.00
57020	Institutional Equipment	0.00	40,105.66	40,105.66	0.00	613,091.00	613,091.00
57110	Transportation Equipment	0.00	0.00	0.00	0.00	10,782.00	10,782.00
57310	Refrig/Air Condit/Heat	500.00	0.00	500.00	8,385.50	0.00	8,385.50
59501	Debt Srvce/Int & Other Charge	0.00	309,503.40	309,503.40	0.00	1,030,140.01	1,030,140.01
59502	Debt Service/Principal	0.00	392,669.40	392,669.40	0.00	3,446,054.38	3,446,054.38
DEPT (4-digit) TOTAL:		15,868,615.35	11,447,501.22	27,316,116.57	97,654,439.97	89,376,916.13	187,031,356.10

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 March 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	\$ 876,301	68.46%	\$ 403,699
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 51,300	100.00%	\$ -
Minor Capital Improvements	\$ 86,558	\$ 86,558	100.00%	\$ -
Total State Funds	\$ 8,364,227	\$ 7,145,930	85.43%	\$ 1,218,297
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,358,093	\$ 3,650,965	83.77%	\$ 707,128
Other Local Revenue	\$ 25,000	\$ 16,918	67.67%	\$ 8,082
Total Local Funds	\$ 4,383,093	\$ 3,667,882	83.68%	\$ 715,211
All Funds Total	\$ 12,747,320	\$ 10,813,812	84.83%	\$ 1,933,508

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2019
 MARCH 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	\$ -	\$ -	\$ -	\$ 7,003,859.40	\$ 7,003,859.40	\$ 2,676,610.60	72.35%
99940504	Federal Funds - Other		\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ (55.00)	
99960300	State Transportation	\$ 1,213,334	\$ -	\$ -	\$ 16,055.40	\$ 704,035.40	\$ 720,090.80	\$ 493,243.20	58.02%
99970200	Minor Cap	\$ 60,500	\$ -	\$ -	\$ 2,586.22	\$ 84,041.95	\$ 86,628.17	\$ (26,128.17)	138.91%
99980000	Summer School	\$ 286,250	\$ -	\$ -	\$ -	\$ 95,188.44	\$ 95,188.44	\$ 191,061.56	33.25%
99990750	Deaf/Blind Program	\$ 57,290	\$ -	\$ -	\$ 2,627.80	\$ 34,872.83	\$ 37,500.63	\$ 19,789.37	60.87%
9330540A	Sterck School	\$ 1,368,532	\$ -	\$ -	\$ 48,773.77	\$ 1,287,984.02	\$ 1,336,757.79	\$ 31,774.21	94.11%
Grand Total		\$ 12,666,376	\$ -	\$ -	\$ 70,043.19	\$ 9,210,037.04	\$ 9,280,080.23	\$ 3,386,295.77	72.71%

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/05/19

Page No. 311
Run Date 04/05/2019
Run Time 23:44:56

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	1,189,719.62
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,450.00
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	14,378.23	0.00	349,943.86
EMP SEC BENEFITS	0.00	0.00	8,792.66	5,585.57	153,311.67	196,632.19	5,642.02
FICA	0.00	0.00	0.00	0.00	3,769.37	1,872.65	315,398.09
MEDICARE	0.00	0.00	0.00	0.00	202,705.42	112,692.67	73,841.68
OTHER GRANTS	0.00	0.00	0.00	0.00	47,087.39	26,754.29	112,005.24
OTHER EMP COSTS	0.00	0.00	4,025.77	7,311.42	11,337.19	18,744.92	89,615.66
PENSIONS	0.00	0.00	0.00	0.00	93,260.32	79,888.80	1,170,624.83
PERSONAL SERVICES	0.00	0.00	0.00	0.00	786,611.13	384,013.70	478,387.75
SALARIES&WAGES	0.00	0.00	345.00	12,438.91	79,788.72	398,599.03	5,129,069.92
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	3,453,527.86	1,675,542.06	210,198.71
TRAVEL	0.00	0.00	139.34	4,059.49	115,218.68	94,980.03	29,134.85
WELFARE	0.00	0.00	0.00	307.68	33.60	2,170.20	79,500.45
WORKMANS COMP	0.00	0.00	0.00	0.00	340.00	26,384.31	
Totals for Dept 955100:	0.00	0.00	13,302.77	29,703.07	43,005.84	3,169,404.82	9,253,042.88

- 43,005.84
\$ 9,210,037.04

DETAILS
OF
MONTHLY
EXPENDITURES

Org	51
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MARCH		Expenditure Type						
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total		
51004	Salaries/Wages-Employees	\$ -			\$ -	\$ -		
51005	Overtime Salaries	\$ -			\$ 9,676.93	\$ 9,676.93		
51006	Shift Differential Salary	\$ -			\$ 3,194.58	\$ 3,194.58		
51009	Termination Sals-Sick Leave	\$ -			\$ -	\$ -		
51100	Teachers	\$ 252,540.57			\$ 163,437.85	\$ 415,978.42		
51101	Substitute Teachers	\$ -			\$ -	\$ -		
51102	Speech & Hearing Teachers	\$ -			\$ 92.34	\$ 92.34		
51104	Paraprofessionals	\$ 104,726.17			\$ 16,991.56	\$ 121,717.73		
51109	E.P.E.R. Athletic			\$ -	\$ 8,604.99	\$ 8,604.99		
51110	E.P.E.R. Extra-Curricular				\$ 9,979.55	\$ 9,979.55		
51150	Supervisors	\$ 14,612.33			\$ 12,096.78	\$ 26,709.11		
51165	Principals Salaries - Confdtl	\$ 7,869.63			\$ 5,647.68	\$ 13,517.31		
51166	Assistant Principals	\$ 24,507.96			\$ 18,821.52	\$ 43,329.48		
51176	Custodians	\$ 22,793.49			\$ 13,985.04	\$ 36,778.53		
51190	Food Service General Workers				\$ 1,450.52	\$ 1,450.52		
51193	Senior Secretaries	\$ 4,158.78			\$ 2,789.22	\$ 6,948.00		
51194	Secretaries	\$ 6,967.80			\$ 10,527.48	\$ 17,495.28		
51196	Salaries - General	\$ 34,442.58		\$ 1,228.84	\$ 7,544.35	\$ 43,215.77		
52001	Pensions/Employer's Share	\$ 109,411.21		\$ 254.66	\$ 65,548.81	\$ 175,214.68		
52002	Health Ins/Employers' Sh	\$ 113,234.59			\$ 19,227.03	\$ 132,461.62		
52004	Group Life Insurance	\$ -			\$ 740.04	\$ 740.04		
52005	Workmen'S Compensation	\$ 7,325.50		\$ 19.04	\$ 4,415.81	\$ 11,760.35		
52006	Emplr Sh/Social Security	\$ 28,090.60		\$ 74.79	\$ 18,604.71	\$ 46,770.10		
52009	Unemployment Ins Benefits	\$ 519.85		\$ 1.36	\$ 313.27	\$ 834.48		
52011	Dental Plan	\$ -			\$ 8,044.40	\$ 8,044.40		
52015	Disability Insurance	\$ -			\$ 333.78	\$ 333.78		
52016	Employer's Share-Medicare	\$ 6,569.57		\$ 17.46	\$ 4,351.09	\$ 10,938.12		
52019	Flex Credit Vision	\$ -			\$ 1,062.40	\$ 1,062.40		
54001	Mileage/Prv Car-W/In State	\$ -			\$ 2,664.65	\$ 2,664.65		
54101	Mileage-Prv Car/Out-State				\$ -	\$ -		
54102	Common Carrier/Out-State				\$ 353.96	\$ 353.96		
54103	Meals - Out-Of-State				\$ -	\$ -		
54104	Lodg-Hotl, Mott/Out-State				\$ 1,178.27	\$ 1,178.27		
54105	Other Travel/Out-State				\$ -	\$ -		
55000	Other Professional Service	\$ 756.00			\$ 12,819.08	\$ 13,575.08		

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55010	Medical Services	\$ 1,249.00			\$ 54,769.67	\$ 56,018.67
55061	Temporary Employment Service				\$ -	\$ -
55101	Postage	\$ -			\$ -	\$ -
55103	Freight				\$ 950.84	\$ 950.84
55125	Telecommunication	\$ 8.17			\$ -	\$ 8.17
55200	Public Utilities	\$ -			\$ 463.23	\$ 463.23
55203	Energy	\$ 12,988.80			\$ -	\$ 12,988.80
55313	Medical Services & Supplie	\$ -			\$ -	\$ -
55400	Equipment Rental	\$ 16,758.86			\$ 1,806.45	\$ 18,565.31
55434	Fleet Rental	\$ -			\$ 1,352.14	\$ 1,352.14
55500	Building/Grounds Repair	\$ 118.20	\$ 650.00		\$ 4,416.59	\$ 5,184.79
55507	Maintenance				\$ 370.22	\$ 370.22
55510	Equipment Repair	\$ 487.00			\$ 5,765.16	\$ 6,252.16
55600	Printing & Binding	\$ 3.43			\$ -	\$ 3.43
55631	Assoc Dues And Conf Fees	\$ -			\$ 3,990.00	\$ 3,990.00
55647	Student Body Activity				\$ -	\$ -
55692	Sanitary Services	\$ 1,400.60			\$ -	\$ 1,400.60
56000	Office Supplies	\$ -			\$ -	\$ -
56006	Multimedia Supplies				\$ -	\$ -
56110	Operating Supplies	\$ 8,235.54			\$ 1,245.72	\$ 9,481.26
56111	Food	\$ 13,287.29			\$ -	\$ 13,287.29
56120	Clothing & Linens				\$ -	\$ -
56128	Medical Supplies				\$ -	\$ -
56141	Custodial Supplies				\$ 52.01	\$ 52.01
56145	Computer Supplies	\$ -			\$ -	\$ -
56150	Instructional Supplies	\$ -			\$ 1,701.83	\$ 1,701.83
56157	Books And Publications				\$ 337.79	\$ 337.79
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 5.46			\$ -	\$ 5.46
56210	Vehicle Materials	\$ 648.76			\$ -	\$ 648.76
56220	Building Materials	\$ -			\$ -	\$ -
56960	Athletic Supplies				\$ -	\$ -
54005	Other Travel-W/In State				\$ 40.00	\$ 40.00
55003	Landscaping Fees	\$ -			\$ -	\$ -
55635	Laundry Service	\$ -			\$ -	\$ -
55137	Related Services - Reg & Basic	\$ -			\$ 46.17	\$ 46.17
57004	Athletic Equipment	\$ -			\$ -	\$ -
57411	Communication Equipment	\$ -			\$ -	\$ -
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
Grand Total		\$ 793,717.74	\$ 650.00	\$ 1,596.15	\$ 501,805.51	\$ 1,297,769.40

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 MARCH 2019

Org	51
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Sum of Total YTD			Expenditure Type			
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51004	Salaries/Wages-Employees	\$ 129.84			\$ 908.88	\$ 1,038.72
51005	Overtime Salaries	\$ 8,147.71			\$ 78,267.52	\$ 86,415.23
51006	Shift Differential Salary	\$ 5,150.34			\$ 15,013.64	\$ 20,163.98
51009	Termination Sals-Sick Leave	\$ 18,979.61				\$ 18,979.61
51100	Teachers	\$ 1,791,211.12			\$ 935,059.20	\$ 2,726,270.32
51101	Substitute Teachers	\$ 1,328.00			\$ 465.00	\$ 1,793.00
51102	Speech & Hearing Teachers	\$ 61.56			\$ 554.04	\$ 615.60
51104	Paraprofessionals	\$ 690,738.60			\$ 104,111.81	\$ 794,850.41
51109	E.P.E.R. Athletic			\$ 1,100.00	\$ 26,810.25	\$ 27,910.25
51110	E.P.E.R. Extra-Curricular				\$ 19,959.07	\$ 19,959.07
51150	Supervisors	\$ 106,427.80			\$ 74,253.63	\$ 180,681.43
51165	Principals Salaries - Confdtl	\$ 56,041.20			\$ 33,886.08	\$ 89,927.28
51166	Assistant Principals	\$ 175,363.30			\$ 112,929.12	\$ 288,292.42
51176	Custodians	\$ 160,419.19			\$ 83,910.24	\$ 244,329.43
51190	Food Service General Workers				\$ 7,030.21	\$ 7,030.21
51193	Senior Secretaries	\$ 29,451.27			\$ 16,735.32	\$ 46,186.59
51194	Secretaries	\$ 49,142.08			\$ 53,347.98	\$ 102,490.06
51196	Salaries - General	\$ 360,584.82		\$ 4,128.84	\$ 106,614.85	\$ 471,328.51
52001	Pensions/Employer's Share	\$ 786,611.13		\$ 1,088.09	\$ 382,925.61	\$ 1,170,624.83
52002	Health Ins/Employers' Sh	\$ 1,047,690.90			\$ 142,028.72	\$ 1,189,719.62
52004	Group Life Insurance	\$ 714.05			\$ 5,661.10	\$ 6,375.15
52005	Workmen'S Compensation	\$ 53,116.14		\$ 80.98	\$ 26,303.33	\$ 79,500.45
52006	Emplr Sh/Social Security	\$ 202,705.42		\$ 311.12	\$ 112,381.55	\$ 315,398.09
52009	Unemployment Ins Benefits	\$ 3,769.37		\$ 5.78	\$ 1,866.87	\$ 5,642.02
52011	Dental Plan	\$ 8,147.45			\$ 62,898.77	\$ 71,046.22
52015	Disability Insurance	\$ 335.46			\$ 2,577.84	\$ 2,913.30
52016	Employer's Share-Medicare	\$ 47,087.39		\$ 72.85	\$ 26,681.44	\$ 73,841.68
52019	Flex Credit Vision	\$ 529.90			\$ 8,751.09	\$ 9,280.99
54001	Mileage/Prv Car-W/In State	\$ 33.60			\$ 15,335.11	\$ 15,368.71
54101	Mileage-Prv Car/Out-State				\$ 406.40	\$ 406.40
54102	Common Carrier/Out-State				\$ 4,757.82	\$ 4,757.82
54103	Meals - Out-Of-State				\$ 917.13	\$ 917.13
54104	Lodg-Hotl, Motl/Out-State				\$ 6,775.54	\$ 6,775.54
54105	Other Travel/Out-State				\$ 339.80	\$ 339.80
55000	Other Professional Service	\$ 11,991.16			\$ 209,159.76	\$ 221,150.92

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55010	Medical Services	\$ 59,381.64			\$ 175,261.36	\$ 234,643.00
55061	Temporary Employment Service				\$ 689.00	\$ 689.00
55101	Postage	\$ 192.08			\$ 355.59	\$ 547.67
55103	Freight				\$ 1,604.32	\$ 1,604.32
55125	Telecommunication	\$ 14,400.98				\$ 14,400.98
55200	Public Utilities	\$ 119.00				\$ 119.00
55203	Energy	\$ 89,234.55			\$ 6,029.87	\$ 95,264.42
55313	Medical Services & Supplie	\$ 340.00			\$ 11,433.50	\$ 11,773.50
55400	Equipment Rental	\$ 110,970.80			\$ 2,170.20	\$ 113,141.00
55434	Fleet Rental	\$ 4,056.42			\$ 41,650.34	\$ 45,706.76
55500	Building/Grounds Repair	\$ 120.00	\$ 84,041.95		\$ 9,087.17	\$ 84,249.12
55507	Maintenance				\$ 5,755.11	\$ 5,755.11
55510	Equipment Repair	\$ 2,441.98			\$ 2,039.36	\$ 4,481.34
55600	Printing & Binding	\$ 272.94			\$ 23,818.28	\$ 24,091.22
55631	Assoc Dues And Conf Fees	\$ 70.00			\$ 2,095.05	\$ 2,165.05
55647	Student Body Activity				\$ 10,651.98	\$ 10,651.98
55692	Sanitary Services	\$ 11,634.80			\$ 2,517.00	\$ 14,151.80
56000	Office Supplies	\$ 360.37			\$ 1,400.60	\$ 1,761.00
56006	Multimedia Supplies				\$ 1,558.45	\$ 1,558.45
56110	Operating Supplies	\$ 13,181.70			\$ 6,603.00	\$ 19,784.70
56111	Food	\$ 31,900.67			\$ 21,077.99	\$ 52,978.66
56120	Clothing & Linens				\$ 15,507.75	\$ 15,507.75
56128	Medical Supplies				\$ 198.00	\$ 198.00
56141	Custodial Supplies				\$ 2,247.96	\$ 2,247.96
56145	Computer Supplies	\$ 213.12			\$ 1,614.79	\$ 1,827.91
56150	Instructional Supplies	\$ 26.04			\$ 5,229.98	\$ 5,256.02
56157	Books And Publications				\$ 17,774.57	\$ 17,774.57
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 3,529.72			\$ 1,749.96	\$ 5,279.68
56210	Vehicle Materials	\$ 65,787.06			\$ 15,047.30	\$ 80,834.36
56220	Building Materials	\$ 80.66			\$ (500.00)	\$ (419.34)
56960	Athletic Supplies				\$ 2,510.79	\$ 2,510.79
54005	Other Travel-W/In State				\$ 300.00	\$ 300.00
55003	Landscaping Fees	\$ 8,070.92			\$ 261.77	\$ 8,332.69
55635	Laundry Service	\$ 240.01			\$ 1,050.00	\$ 1,290.01
51137	Related Services - Reg & Basic	\$ 30.78				\$ 30.78
57004	Athletic Equipment	\$ 14,000.00			\$ 277.02	\$ 14,277.02
57411	Communication Equipment	\$ 3,450.00				\$ 3,450.00
51040	One-Time Supplemental Salary	\$ 320.64				\$ 320.64
Grand Total		\$ 6,050,335.29	\$ 84,041.95	\$ 6,787.66	\$ 3,068,872.14	\$ 9,210,037.04

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 9

ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL		GEN FUND	SPEC FUND	TOTAL	
51004	Salaries/Wages-Employees	0.00	0.00	0.00		129.84	908.88	1,038.72	
51005	Overtime Salaries	3,363.76	6,313.17	9,676.93		8,147.71	78,267.52	86,415.23	
51006	Shift Differential Salary	1,450.80	1,743.78	3,194.58		5,150.34	15,013.64	20,163.98	
51009	Termination Sals-Sick leave	0.00	0.00	0.00		18,979.61	0.00	18,979.61	
51040	One-Time Supplemental Salary	0.00	0.00	0.00		320.64	179.36	500.00	
51100	Teachers	307,206.29	108,772.13	415,978.42		1,791,211.12	935,059.20	2,726,270.32	
51101	Substitute Teachers	0.00	0.00	0.00		1,328.00	465.00	1,793.00	
51102	Speech & Hearing Teachers	30.78	61.56	92.34		61.56	554.04	615.60	
51104	Paraprofessionals	110,399.37	11,318.36	121,717.73		690,738.60	104,111.81	794,850.41	
51109	E.P.E.R. Athletic	8,604.99	0.00	8,604.99		0.00	27,910.25	27,910.25	
51137	E.P.E.R. Extra-Curricular	9,979.55	0.00	9,979.55		0.00	19,959.07	19,959.07	
51150	Related Services - Reg & Basic	15.39	30.78	46.17		30.78	277.02	307.80	
51155	Supervisors	18,756.12	7,952.99	26,709.11		106,427.80	74,253.63	180,681.43	
51165	Principals Salaries - Confdtl	9,752.19	3,765.12	13,517.31		56,041.20	33,886.08	89,927.28	
51166	Assistant Principals	30,781.80	12,547.68	43,329.48		175,363.30	112,929.12	288,292.42	
51176	Custodians	27,455.17	9,323.36	36,778.53		160,419.19	83,910.24	244,329.43	
51190	Food Service General Workers	536.66	913.86	1,450.52		0.00	7,030.21	7,030.21	
51193	Senior Secretaries	5,086.52	1,859.48	6,946.00		29,451.27	16,735.32	46,186.59	
51194	Secretaries	10,476.96	7,018.32	17,495.28		49,142.08	53,347.98	102,490.06	
51196	Salaries - General	36,489.93	6,725.84	43,215.77		360,584.82	110,743.69	471,328.51	
52001	Pensions/Employer's Share	134,250.63	40,964.05	175,214.68		786,611.13	384,013.70	1,170,624.83	
52002	Health Ins/Employers' Sh	123,141.72	9,319.90	132,461.62		1,047,690.90	142,028.72	1,189,719.62	
52004	Group Life Insurance	364.56	375.48	740.04		714.05	5,661.10	6,375.15	
52005	Workmen'S Compensation	8,995.89	2,764.46	11,760.35		53,116.14	26,384.31	79,500.45	
52006	Emplr Sh/Social Security	35,243.74	11,526.36	46,770.10		202,705.42	112,632.67	315,338.09	
52009	Unemployment Ins Benefits	638.32	196.16	834.48		3,769.37	1,872.65	5,642.02	
52011	Dental Plan	4,022.20	4,022.20	8,044.40		8,147.45	62,898.77	71,046.22	
52015	Disability Insurance	164.05	169.73	333.78		335.46	2,577.84	2,913.30	
52016	Employer's Share-Medicare	8,242.40	2,695.72	10,938.12		47,087.39	26,754.29	73,841.68	
52019	Flex Credit Vision	533.34	529.06	1,062.40		529.90	8,751.09	9,280.99	
54001	Mileage/Prv Car-W/In State	0.00	2,664.65	2,664.65		33.60	15,335.11	15,368.71	
54005	Other Travel-W/In State	0.00	40.00	40.00		0.00	261.77	261.77	
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00		0.00	406.40	406.40	
54102	Common Carrier/Out-State	0.00	353.96	353.96		0.00	4,757.82	4,757.82	
54103	Meals - Out-Of-State	0.00	0.00	0.00		0.00	917.13	917.13	
54104	Lodg-Hotl, Motl/Out-State	0.00	1,178.27	1,178.27		0.00	6,775.54	6,775.54	
54105	Other Travel/Out-State	0.00	0.00	0.00		0.00	339.80	339.80	
55000	Other Professional Service	756.00	12,819.08	13,575.08		11,991.16	209,159.76	221,150.92	
55003	Landscaping fees	0.00	0.00	0.00		8,070.92	1,050.00	9,120.92	
55010	Medical Services	1,249.00	54,769.67	56,018.67		59,381.64	175,261.36	234,643.00	
55061	Temporary Employment Service	0.00	0.00	0.00		0.00	689.00	689.00	
55101	Postage	0.00	0.00	0.00		192.08	355.59	547.67	
55103	Freight	0.00	950.84	950.84		0.00	1,604.32	1,604.32	

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 9

		MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55125	Telecommunication	8.17	0.00	8.17	14,400.98	0.00	14,400.98
55200	Public Utilities	0.00	463.23	463.23	119.00	6,029.87	6,148.87
55203	Energy	12,988.80	0.00	12,988.80	89,234.55	11,433.50	100,668.05
55313	Medical Services & Supplie	0.00	0.00	0.00	340.00	2,170.20	2,510.20
55400	Equipment Rental	16,758.86	1,806.45	18,565.31	110,970.80	41,650.34	152,621.14
55434	Fleet Rental	0.00	1,352.14	1,352.14	4,056.42	9,087.17	13,143.59
55500	Building/Grounds Repair	118.20	5,066.59	5,184.79	120.00	89,797.06	89,917.06
55507	Maintenance	0.00	370.22	370.22	0.00	2,039.36	2,039.36
55510	Equipment Repair	487.00	5,765.16	6,252.16	2,441.98	23,818.28	26,260.26
55600	Printing & Binding	3.43	0.00	3.43	272.94	2,095.05	2,367.99
55631	Assoc Dues And Conf Fees	0.00	3,990.00	3,990.00	70.00	10,651.98	10,721.98
55635	Laundry Service	0.00	0.00	0.00	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	1,400.60	0.00	1,400.60	11,634.80	1,400.60	13,035.40
56000	Office Supplies	0.00	0.00	0.00	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	8,235.54	1,245.72	9,481.26	13,181.70	21,077.99	34,259.69
56111	Food	13,287.29	0.00	13,287.29	31,900.67	15,507.75	47,408.42
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	52.01	52.01	0.00	1,614.79	1,614.79
56145	Computer Supplies	0.00	0.00	0.00	213.12	5,229.98	5,443.10
56150	Instructional Supplies	0.00	0.00	0.00	26.04	17,774.57	17,800.61
56157	Books And Publications	0.00	1,701.83	1,701.83	0.00	1,749.96	1,749.96
56183	Fuel(Gas,Diesel,Aviation Etc)	5.46	0.00	5.46	3,529.72	15,047.30	18,577.02
56210	Vehicle Materials	648.76	0.00	648.76	65,787.06	-500.00	65,287.06
56220	Building Materials	0.00	0.00	0.00	80.66	2,510.79	2,591.45
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:		951,932.24	345,837.16	1,297,769.40	6,050,335.29	3,159,701.75	9,210,037.04

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 March 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	\$ 2,189,310	87.57%	\$ 310,690
Other State		\$ -		\$ -
Total State Funds	\$ 17,907,966	\$ 14,828,885	82.81%	\$ 3,079,081
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,234,771	\$ 7,751,803	107.15%	\$ (517,032)
Other Local Revenue	\$ 225,000	\$ 199,604	88.71%	\$ 25,396
Total Local Funds	\$ 7,459,771	\$ 7,951,408	106.59%	\$ (491,637)
All Funds Total	\$ 25,367,737	\$ 22,780,292	89.80%	\$ 2,587,445
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	\$ -	\$ -	\$ 8.00	\$ 14,320,519.50	\$ 14,320,527.50	\$ 4,204,827.50	77.30%
99960300	State Transportation	\$ 2,700,938	\$ 20,570.90	\$ -	\$ 109,946.64	\$ 1,669,516.61	\$ 1,779,463.25	\$ 942,045.65	61.35%
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	\$ -	\$ 81,593.21	\$ 356,220.75	\$ 437,813.96	\$ 143,876.22	61.24%
99990910	Options/ ILC	\$ 1,348,043	\$ 37,392.56	\$ -	\$ 271,308.55	\$ 1,146,544.01	\$ 1,417,852.56	\$ (32,417.00)	82.76%
9330512A	Reach/Cbip	\$ 890,210	\$ -	\$ -	\$ 229,359.31	\$ 511,150.21	\$ 740,509.52	\$ 149,700.48	57.42%
Grand Total		\$ 25,001,142	\$ 70,294.64	\$ -	\$ 691,715.71	\$ 18,973,375.68	\$ 19,665,091.39	\$ 5,405,345.25	75.68%

Report ID: DGL007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/05/19

Page No. 314
Run Date 04/05/2019
Run Time 23:44:56

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	1,065,871.50	178,484.00
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	8,689.94	77,315.01
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	104,036.36	181,351.37
FICA	0.00	0.00	0.00	0.00	3,580.04	1,235.19
MEDICARE	0.00	0.00	0.00	0.00	191,496.86	78,110.88
OTHER_GRANTS	0.00	0.00	0.00	0.00	44,785.61	18,268.38
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	38,348.48	0.00
PENSIONS	0.00	0.00	0.00	0.00	15,379.48	75,271.64
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	745,998.58	254,835.83
SALARIES&WAGES	0.00	12,609.78	10,641.00	32,935.89	27,847.30	300,614.80
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	3,385,470.63	992,021.91
TRAVEL	0.00	0.00	2,413.52	1,380.00	150,259.86	1,889.98
WORKMANS_COMP	0.00	0.00	0.00	0.00	3,162.76	161.52
TOTALS	0.00	12,609.78	15,206.07	40,854.28	56,060.35	17,416.56
Totals for Dept 955600:	0.00	12,609.78	15,206.07	40,854.28	56,060.35	17,416.56

7,822,297.64
- 56,060.35
\$ 7,766,237.29
11,207,138.39
\$ 18,973,375.68

955900

Report ID: DGL007
Department ID: 955900

Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/05/19

Page No. 317
Run Date 04/05/2019
Run Time 23:44:56

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	0.00	0.00	1,786.54	1,786.54	1,786.54
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	-282.05	0.00	0.00	23,405.57	23,405.57	23,405.57
EMP_SEC_BENEFITS	0.00	0.00	0.00	18,995.26	0.00	0.00	18,995.26
FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	3,252.36	3,252.36	3,252.36
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	60,956.84	0.00	0.00	0.00	0.00	60,956.84
SALARIES&WAGES	0.00	0.00	30,656.75	169,467.48	200,124.23	200,124.23	30,656.75
SUPPLIES&MATERIALS	0.00	448.10	0.00	0.00	0.00	0.00	448.10
TRAVEL	0.00	0.00	975.71	4,634.17	5,609.88	5,609.88	975.71
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 955900:	0.00	61,122.89	41,081.67	193,096.91	234,178.58	234,178.58	61,122.89
					7,714,698.73	3,726,618.24	11,441,316.97

- 234,178.58
11,207,138.39

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MARCH 2019

Org	(Multiple Items)	955600 & 955900				
MARCH			Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total	
51005	Overtime Salaries	\$ -		\$ 2,283.88	\$ 2,283.88	
51006	Shift Differential Salary	\$ -		\$ 1,063.30	\$ 1,063.30	
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -	
51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -	
51100	Teachers	\$ 460,357.50		\$ 290,404.94	\$ 750,762.44	
51101	Substitute Teachers	\$ -		\$ -	\$ -	
51102	Speech & Hearing Teachers	\$ 4,547.67		\$ 2,373.81	\$ 6,921.48	
51104	Paraprofessionals	\$ 373,805.45		\$ 62,459.95	\$ 436,265.40	
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 165.00	\$ 165.00	
51150	Supervisors	\$ 18,066.93		\$ 21,660.47	\$ 39,727.40	
51165	Principals Salaries - Confdtl	\$ 14,555.19		\$ 14,474.40	\$ 29,029.59	
51166	Assistant Principals	\$ 7,766.85		\$ 5,493.93	\$ 13,260.78	
51176	Custodians	\$ 3,387.24		\$ 2,346.57	\$ 5,733.81	
51185	Financial Secretaries	\$ 4,044.48		\$ 2,675.28	\$ 6,719.76	
51192	Directors	\$ -		\$ -	\$ -	
51196	Salaries - General	\$ 104,466.80		\$ 84,472.04	\$ 188,938.84	
52001	Pensions/Employer's Share	\$ 229,416.04		\$ 110,997.81	\$ 340,413.85	
52002	Health Ins/Employers' Sh	\$ 247,467.32		\$ 51,072.66	\$ 298,539.98	
52004	Group Life Insurance	\$ -		\$ 1,354.08	\$ 1,354.08	
52005	Workmen'S Compensation	\$ 15,360.19		\$ 7,593.45	\$ 22,953.64	
52006	Emplr Sh/Social Security	\$ 58,601.71		\$ 32,624.31	\$ 91,226.02	
52009	Unemployment Ins Benefits	\$ 1,090.21		\$ 538.44	\$ 1,628.65	
52011	Dental Plan	\$ -		\$ 17,717.34	\$ 17,717.34	
52015	Disability Insurance	\$ -		\$ 702.87	\$ 702.87	
52016	Employer's Share-Medicare	\$ 13,705.26		\$ 7,629.88	\$ 21,335.14	
52019	Flex Credit Vision	\$ -		\$ 2,361.62	\$ 2,361.62	
54001	Mileage/Prv Car-W/In State	\$ 322.72		\$ -	\$ 322.72	
55000	Other Professional Service	\$ 10,373.00		\$ -	\$ 10,373.00	
55010	Medical Services	\$ 452.83		\$ 171,032.75	\$ 171,485.58	
55061	Temporary Employment Service			\$ -	\$ -	
55101	Postage	\$ -		\$ -	\$ -	
55103	Freight	\$ 115.63	\$ 29.00	\$ 14.99	\$ 159.62	
55125	Telecommunication	\$ 3,534.33		\$ 137.24	\$ 3,671.57	
55203	Energy	\$ 3,800.42		\$ -	\$ 3,800.42	
55313	Medical Services & Supplie			\$ -	\$ -	

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MARCH 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55400	Equipment Rental	\$ 37,619.35		\$ 27,150.10	\$ 64,769.45
55402	Buildings - Office Space	\$ -		\$ 18,091.80	\$ 18,091.80
55434	Fleet Rental	\$ 2,890.96			\$ 2,890.96
55440	Other Rental			\$ -	\$ -
55500	Building/Grounds Repair	\$ 256.10		\$ -	\$ 256.10
55507	Maintenance	\$ -			\$ -
55510	Equipment Repair	\$ 225.44		\$ 465.00	\$ 690.44
55600	Printing & Binding	\$ 7.43		\$ (6,415.92)	\$ (6,408.49)
55631	Assoc Dues And Conf Fees	\$ -		\$ -	\$ -
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -
55647	Student Body Activity			\$ -	\$ -
55692	Sanitary Services	\$ 690.61		\$ -	\$ 690.61
56000	Office Supplies	\$ 688.69		\$ -	\$ 688.69
56011	Promotional Supplies			\$ -	\$ -
56110	Operating Supplies	\$ 1,067.26		\$ 117.24	\$ 1,184.50
56111	Food			\$ (89.90)	\$ (89.90)
56120	Clothing & Linens	\$ -		\$ (169.40)	\$ (169.40)
56128	Medical Supplies	\$ 198.93		\$ -	\$ 198.93
56131	Landscaping Supplies			\$ (113.00)	\$ (113.00)
56145	Computer Supplies	\$ -			\$ -
56150	Instructional Supplies	\$ 1,721.35	\$ 290.00	\$ 16,954.82	\$ 18,966.17
56157	Books And Publications	\$ -		\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 44,964.98		\$ 581.91	\$ 45,546.89
56210	Vehicle Materials	\$ 4,557.61			\$ 4,557.61
56220	Building Materials			\$ -	\$ -
57020	Institutional Equipment	\$ -			\$ -
55003	Landscaping Fees	\$ -			\$ -
55635	Laundry Service	\$ -			\$ -
55007	Construction/Building Services	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ -		\$ -	\$ -
55646	Taxes-Real Estate/Property			\$ -	\$ -
Grand Total		\$ 1,670,126.48	\$ 319.00	\$ 950,223.66	\$ 2,620,669.14

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MARCH 2019

Org	(Multiple Items)	955600 & 955900				
Sum of Total YTD			Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total	
51005	Overtime Salaries	\$ 11,621.29		\$ 15,384.91	\$ 27,006.20	
51006	Shift Differential Salary	\$ 798.44		\$ 5,404.66	\$ 6,203.10	
51008	Termination Sals-Vac Leave	\$ 1,050.42		\$ 674.15	\$ 1,724.57	
51009	Termination Sals-Sick Leave	\$ 40,193.00			\$ 40,193.00	
51100	Teachers	\$ 3,526,539.03		\$ 1,496,181.62	\$ 5,022,720.65	
51101	Substitute Teachers	\$ 764.50		\$ 4,576.50	\$ 5,341.00	
51102	Speech & Hearing Teachers	\$ 23,529.62		\$ 11,077.78	\$ 34,607.40	
51104	Paraprofessionals	\$ 2,428,881.87		\$ 335,307.83	\$ 2,764,189.70	
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 495.00	\$ 781.00	
51150	Supervisors	\$ 131,697.56		\$ 125,847.01	\$ 257,544.57	
51165	Principals Salaries - Confdtl	\$ 116,292.76		\$ 76,817.68	\$ 193,110.44	
51166	Assistant Principals	\$ 60,743.27		\$ 27,469.65	\$ 88,212.92	
51176	Custodians	\$ 30,107.13		\$ 14,856.09	\$ 44,963.22	
51185	Financial Secretaries	\$ 31,288.61		\$ 13,376.40	\$ 44,665.01	
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08	
51196	Salaries - General	\$ 1,362,838.86		\$ 523,168.82	\$ 1,886,007.68	
52001	Pensions/Employer's Share	\$ 1,731,944.87		\$ 653,511.35	\$ 2,385,456.22	
52002	Health Ins/Employers' Sh	\$ 2,270,060.08		\$ 362,591.20	\$ 2,632,651.28	
52004	Group Life Insurance	\$ 1,942.05		\$ 9,884.47	\$ 11,826.52	
52005	Workmen'S Compensation	\$ 117,020.74		\$ 44,608.72	\$ 161,629.46	
52006	Emplr Sh/Social Security	\$ 446,760.30		\$ 194,793.76	\$ 641,554.06	
52009	Unemployment Ins Benefits	\$ 8,306.01		\$ 3,164.02	\$ 11,470.03	
52011	Dental Plan	\$ 28,786.90		\$ 128,878.48	\$ 157,665.38	
52015	Disability Insurance	\$ 1,038.03		\$ 5,153.88	\$ 6,191.91	
52016	Employer's Share-Medicare	\$ 104,483.81		\$ 45,557.66	\$ 150,041.47	
52019	Flex Credit Vision	\$ 3,662.22		\$ 16,968.04	\$ 20,630.26	
54001	Mileage/Prv Car-W/In State	\$ 3,162.76		\$ 303.68	\$ 3,466.44	
55000	Other Professional Service	\$ 56,645.68		\$ 78,815.00	\$ 135,460.68	
55010	Medical Services	\$ 106,048.43		\$ 922,152.97	\$ 1,028,201.40	
55061	Temporary Employment Service			\$ 28,312.14	\$ 28,312.14	
55101	Postage	\$ 866.86			\$ 866.86	
55103	Freight	\$ 835.14	\$ 41.95	\$ 14.99	\$ 892.08	
55125	Telecommunication	\$ 41,225.82		\$ 1,152.92	\$ 42,378.74	
55203	Energy	\$ 168,735.57			\$ 168,735.57	
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60	

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MARCH 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55400	Equipment Rental	\$ 102,343.40		\$ 159,369.14	\$ 261,712.54
55402	Buildings - Office Space	\$ 111,988.23		\$ 50,837.97	\$ 162,826.20
55434	Fleet Rental	\$ 26,784.35			\$ 26,784.35
55440	Other Rental			\$ 2,500.59	\$ 2,500.59
55500	Building/Grounds Repair	\$ 22,087.00		\$ 8,929.00	\$ 31,016.00
55507	Maintenance	\$ 674.70			\$ 674.70
55510	Equipment Repair	\$ 7,328.94		\$ 11,190.86	\$ 18,519.80
55600	Printing & Binding	\$ 1,910.24		\$ (55,264.82)	\$ (53,354.58)
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	\$ 5,524.88		\$ 690.61	\$ 6,215.49
56000	Office Supplies	\$ 6,930.68		\$ 1,503.60	\$ 8,434.28
56011	Promotional Supplies			\$ (1,762.21)	\$ (1,762.21)
56110	Operating Supplies	\$ 2,216.20		\$ 117.24	\$ 2,333.44
56111	Food			\$ (1,835.40)	\$ (1,835.40)
56120	Clothing & Linens	\$ 9,503.06		\$ (169.40)	\$ 9,333.66
56128	Medical Supplies	\$ 13,331.54		\$ 1,232.33	\$ 14,563.87
56131	Landscaping Supplies			\$ (1,517.00)	\$ (1,517.00)
56145	Computer Supplies	\$ 9,691.83			\$ 9,691.83
56150	Instructional Supplies	\$ 18,514.76	\$ 384.98	\$ 145,233.73	\$ 164,133.47
56157	Books And Publications	\$ 2,080.10		\$ 1,620.00	\$ 3,700.10
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 93,717.56		\$ 3,729.67	\$ 97,447.23
56210	Vehicle Materials	\$ 162,826.90			\$ 162,826.90
56220	Building Materials			\$ 3,160.00	\$ 3,160.00
57020	Institutional Equipment	\$ 6,948.00			\$ 6,948.00
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	\$ 697.36		\$ (1,197.36)	\$ (500.00)
55646	Taxes-Real Estate/Property			\$ 9,256.36	\$ 9,256.36
Grand Total		\$ 13,485,082.93	\$ 426.93	\$ 5,487,865.82	\$ 18,973,375.68

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 9

Page No. 820
 Run Date 04/06/2019
 Run Time 04:04:35

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	1,178.05	1,178.05	11,621.29	12,287.03	23,908.32
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	19,762.53	0.00	19,762.53
51040	One-Time Supplemental Salary	0.00	0.00	0.00	950.00	0.00	950.00
51100	Teachers	181,241.87	60,534.59	241,776.46	1,188,582.40	477,427.14	1,666,009.54
51101	Substitute Teachers	0.00	0.00	0.00	764.50	4,576.50	5,341.00
51102	Speech & Hearing Teachers	5,338.94	1,582.54	6,921.48	23,529.62	11,077.78	34,607.40
51104	Paraprofessionals	185,135.16	20,873.60	206,008.76	1,148,110.73	156,439.02	1,304,549.75
51110	E.P.E.R. Extra-Curricular	0.00	165.00	165.00	286.00	495.00	781.00
51165	Principals Salaries - Confdtl	9,036.99	5,203.92	14,240.91	55,703.48	39,029.40	94,732.88
51166	Assistant Principals	2,598.16	3,662.62	6,260.78	60,743.27	27,469.65	88,212.92
51185	Financial Secretaries	4,936.24	1,783.52	6,719.76	31,288.61	13,376.40	44,665.01
51196	Salaries - General	99,321.12	32,847.56	132,168.68	844,128.20	250,793.99	1,094,922.19
52001	Pensions/Employer's Share	114,272.30	29,170.31	143,442.61	745,998.58	254,835.83	1,000,834.41
52002	Health Ins/Employers' Sh	127,110.16	13,733.78	140,843.94	1,065,871.50	178,484.00	1,244,355.50
52004	Group Life Insurance	322.05	318.36	640.41	798.11	4,677.93	5,476.04
52005	Workmen's Compensation	7,666.32	1,981.50	9,647.82	50,434.48	17,416.56	67,851.04
52006	Emplr SH/Social Security	29,853.53	8,492.74	38,346.27	191,496.86	78,110.88	269,607.74
52009	Unemployment Ins Benefits	544.00	140.48	684.48	3,580.04	1,235.19	4,815.23
52011	Dental Plan	4,089.39	4,117.27	8,206.66	12,526.99	60,151.48	72,678.47
52015	Disability Insurance	144.84	144.84	289.68	400.42	2,170.58	2,571.00
52016	Employer's Share-Medicare	6,981.82	1,986.22	8,968.04	44,785.61	18,268.38	63,053.99
52019	Flex Credit Vision	569.69	575.14	1,144.83	1,653.96	8,271.65	9,925.61
54001	Mileage/Prv Car-W/in State	322.72	0.00	322.72	3,162.76	161.52	3,324.28
55000	Other Professional Service	252.00	0.00	252.00	11,609.24	11,445.00	23,054.24
55003	Landscaping Fees	0.00	0.00	0.00	1,706.74	0.00	1,706.74
55010	Medical Services	308.83	64,185.00	64,493.83	3,890.32	227,921.77	231,812.09
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	28,312.14	28,312.14
55101	Postage	0.00	0.00	0.00	666.81	0.00	666.81
55103	Freight	115.63	29.00	144.63	835.14	41.95	877.09
55125	Telecommunication	0.00	0.00	0.00	14,905.79	0.00	14,905.79
55203	Energy	0.00	0.00	0.00	38,348.48	0.00	38,348.48
55400	Equipment Rental	2,453.07	9,993.63	12,446.70	41,984.88	35,738.50	77,723.38
55402	Buildings - Office Space	0.00	4,884.79	4,884.79	19,539.16	24,423.95	43,963.11
55434	Fleet Rental	2,229.00	0.00	2,229.00	20,604.69	0.00	20,604.69
55500	Building/Grounds Repair	137.90	0.00	137.90	140.00	8,073.00	8,213.00
55510	Equipment Repair	0.00	0.00	0.00	422.85	0.00	422.85
55600	Printing & Binding	4.00	0.00	4.00	1,757.80	0.00	1,757.80
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	610.00	0.00	610.00
55631	Laundry Service	0.00	0.00	0.00	417.69	0.00	417.69
55635	Taxes-Real Estate/Property	0.00	0.00	0.00	0.00	2,499.22	2,499.22
55646	Office Supplies	688.69	0.00	688.69	6,762.38	0.00	6,762.38
56110	Operating Supplies	1,067.26	0.00	1,067.26	2,216.20	0.00	2,216.20
56120	Clothing & Linens	0.00	0.00	0.00	7,395.31	0.00	7,395.31

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ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56128	Medical Supplies	198.93	0.00	198.93	13,331.54	0.00	13,331.54
56145	Computer Supplies	0.00	0.00	0.00	9,478.71	0.00	9,478.71
56150	Instructional Supplies	1,721.35	290.00	2,011.35	12,703.72	384.98	13,088.70
56157	Books And Publications	0.00	0.00	0.00	2,080.10	0.00	2,080.10
56183	Fuel (Gas,Diesel,Aviation Etc)	6.37	0.00	6.37	21,521.92	125.00	21,646.92
56210	Vehicle Materials	834.67	0.00	834.67	72,356.46	0.00	72,356.46
DEPT (4-digit) TOTAL:		796,503.00	267,874.46	1,064,377.46	5,811,465.87	1,954,771.42	7,766,237.29

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S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL		
51005	Overtime Salaries	0.00	1,105.83	1,105.83	0.00	3,097.88	3,097.88	3,097.88	
51006	Shift Differential Salary	415.40	647.90	1,063.30	798.44	5,404.66	5,404.66	6,203.10	
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	1,050.42	674.15	674.15	1,724.57	
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	20,430.47	0.00	0.00	20,430.47	
51040	One-Time Supplemental Salary	0.00	0.00	0.00	-252.64	-247.36	-247.36	-500.00	
51100	Teachers	376,070.86	132,915.12	508,985.98	2,337,956.63	1,018,754.48	1,018,754.48	3,356,711.11	
51104	Paraprofessionals	209,826.48	20,430.16	230,256.64	1,280,771.14	178,863.81	178,863.81	1,459,639.95	
51150	Supervisors	25,338.82	14,388.58	39,727.40	131,697.56	125,847.01	125,847.01	257,544.57	
51165	Principals Salaries - Confedt1	10,343.00	4,445.68	14,788.68	60,589.28	37,788.28	37,788.28	98,377.56	
51176	Custodians	4,169.43	1,564.38	5,733.81	30,107.13	14,856.09	14,856.09	44,963.22	
51192	Directors	0.00	0.00	0.00	8,325.15	2,591.93	2,591.93	10,917.08	
51196	Salaries - General	33,897.30	22,872.86	56,770.16	518,710.66	272,374.83	272,374.83	791,085.49	
52001	Pensions/Employer's Share	152,045.61	44,925.63	196,971.24	985,946.29	398,675.52	398,675.52	1,384,621.81	
52002	Health Ins/Employers' Sh	145,158.98	12,537.06	157,696.04	1,204,188.58	184,107.20	184,107.20	1,388,295.78	
52004	Group Life Insurance	353.79	359.88	713.67	1,143.94	5,206.54	5,206.54	6,350.48	
52005	Workmen'S Compensation	10,230.93	3,074.89	13,305.82	66,586.26	27,192.16	27,192.16	93,778.42	
52006	Emplr Sh/Social Security	40,029.53	12,850.22	52,879.75	255,263.44	116,682.88	116,682.88	371,946.32	
52009	Unemployment Ins Benefits	726.13	4,218.04	4,944.17	4,725.97	1,928.83	1,928.83	6,654.80	
52011	Dental Plan	4,672.06	4,838.62	9,510.68	16,259.91	68,727.00	68,727.00	84,986.91	
52015	Disability Insurance	203.80	209.39	413.19	637.61	2,983.30	2,983.30	3,620.91	
52016	Employer's Share-Medicare	9,361.82	3,005.28	12,367.10	59,698.20	27,283.28	27,283.28	86,987.48	
52019	Flex Credit Vision	596.50	620.29	1,216.79	2,008.26	8,696.39	8,696.39	10,704.65	
54001	Mileage/Prv Car-W/In State	0.00	0.00	0.00	0.00	142.16	142.16	142.16	
55000	Other Professional Service	10,121.00	0.00	10,121.00	45,036.44	67,370.00	67,370.00	112,406.44	
55003	Landscaping Fees	0.00	0.00	0.00	1,462.92	0.00	1,462.92	1,462.92	
55007	Construction/Building Services	0.00	0.00	0.00	7,840.00	0.00	7,840.00	7,840.00	
55010	Medical Services	144.00	106,847.75	106,991.75	102,158.11	694,231.20	694,231.20	796,389.31	
55101	Postage	0.00	0.00	0.00	200.05	0.00	200.05	200.05	
55103	Freight	0.00	14.99	14.99	0.00	14.99	14.99	14.99	
55125	Telecommunication	0.00	137.24	137.24	26,320.03	1,152.92	1,152.92	27,472.95	
55203	Energy	0.00	0.00	0.00	130,387.09	0.00	130,387.09	130,387.09	
55313	Medical Services & Supplie	0.00	0.00	0.00	0.00	330.60	330.60	330.60	
55400	Equipment Rental	35,166.28	17,156.47	52,322.75	60,358.52	123,630.64	123,630.64	183,989.16	
55402	Buildings - Office Space	0.00	13,207.01	13,207.01	92,449.07	26,414.02	26,414.02	118,863.09	
55434	Fleet Rental	661.96	0.00	661.96	6,179.66	0.00	6,179.66	6,179.66	
55440	Other Rental	0.00	0.00	0.00	0.00	2,500.59	2,500.59	2,500.59	
55500	Building/Grounds Repair	118.20	0.00	118.20	21,947.00	856.00	22,803.00	22,803.00	
55507	Maintenance	0.00	0.00	0.00	674.70	0.00	674.70	674.70	
55510	Equipment Repair	225.44	465.00	690.44	6,906.09	11,190.86	18,096.95	18,096.95	
55600	Printing & Binding	3.43	-6,415.92	-6,412.49	152.44	-55,264.82	-55,112.38	-55,112.38	
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	50.00	0.00	50.00	50.00	
55635	Laundry Service	0.00	0.00	0.00	1,413.07	0.00	1,413.07	1,413.07	

Report ID: DGL115
Department ID: 955900 Option 1lc

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 9

Page No. 831
Run Date 04/06/2019
Run Time 04:04:35

		MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55646	Taxes-Real Estate/Property	0.00	0.00	0.00	0.00	6,757.14	6,757.14
55647	Student Body Activity	0.00	0.00	0.00	0.00	135.00	135.00
55692	Sanitary Services	690.61	0.00	690.61	5,524.88	690.61	6,215.49
56000	Office Supplies	0.00	0.00	0.00	168.30	1,503.60	1,671.90
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-1,762.21	-1,762.21
56110	Operating Supplies	0.00	117.24	117.24	0.00	117.24	117.24
56111	Food	0.00	-89.90	-89.90	0.00	-1,835.40	-1,835.40
56120	Clothing & Linens	0.00	-169.40	-169.40	2,107.75	-169.40	1,938.35
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,232.33	1,232.33
56131	Landscaping Supplies	0.00	-113.00	-113.00	0.00	-1,517.00	-1,517.00
56145	Computer Supplies	0.00	0.00	0.00	213.12	0.00	213.12
56150	Instructional Supplies	0.00	16,954.82	16,954.82	5,811.04	145,233.73	151,044.77
56157	Books And Publications	0.00	0.00	0.00	0.00	1,620.00	1,620.00
56183	Fuel(Gas,Diesel,Aviation Etc)	44,958.61	581.91	45,540.52	72,195.64	3,604.67	75,800.31
56210	Vehicle Materials	3,722.94	0.00	3,722.94	90,470.44	0.00	90,470.44
56220	Building Materials	0.00	0.00	0.00	0.00	3,160.00	3,160.00
57020	Institutional Equipment	0.00	0.00	0.00	6,948.00	0.00	6,948.00
DEPT (4-digit) TOTAL:		1,126,587.66	429,704.02	1,556,291.68	7,673,617.06	3,533,521.33	11,207,138.39

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 March 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	\$ 3,079,543	91.93%	\$ 270,457
Other State	\$ -	\$ 11,800		\$ (11,800)
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 24,914,056	\$ 21,704,835	87.12%	\$ 3,209,221
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,782,470	\$ 9,092,931	84.33%	\$ 1,689,539
Other Local Revenue	\$ 85,000	\$ 107,561	126.54%	\$ (22,561)
Total Local Funds	\$ 10,867,470	\$ 9,200,493	84.66%	\$ 1,666,977
All Funds Total	\$ 35,781,526	\$ 30,905,327	86.37%	\$ 4,876,199

Operating Unit	Oper Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,086,419	\$ -	\$ -	\$ 19,109,272.71	\$ 19,109,272.71	\$ 5,977,146.18	76.17%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ 3,060,916.09	\$ 3,043,261.95	\$ 607,883.22	83.03%
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	\$ -	\$ 368,163.85	\$ 398,439.43	\$ (13,330.69)	95.60%
9330538A	Brennen School (The)	\$ 3,964,016.20	\$ -	\$ -	\$ 2,783,252.45	\$ 3,194,041.23	\$ 769,974.97	70.21%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ -	\$ 1,014,729.14	\$ 968,579.72	\$ (64,556.50)	101.85%
Grand Total		\$ 35,816,722	\$ 190,749.21	\$ -	\$ 27,718,054.37	\$ 28,095,315.17	\$ 7,784,548.62	76.98%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/05/19

Page No. 318
Run Date 04/05/2019
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DESCRIPTION	T O D A Y		M O N T H T O		D A T E		Y E A R T O		D A T E		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	3,348,569.38	450,443.69	3,799,013.07	0.00	3,799,013.07
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	22,510.00	0.00	22,510.00	0.00	22,510.00
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	228,861.97	139,685.97	368,547.94	0.00	368,547.94
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11,537.77	5,039.33	16,577.10	0.00	16,577.10
FICA	0.00	0.00	0.00	0.00	0.00	0.00	616,162.67	308,709.45	924,872.12	0.00	924,872.12
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	144,270.80	72,208.10	216,478.90	0.00	216,478.90
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	144,758.61	6,768.00	151,526.61	0.00	151,526.61
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	38,799.34	239,138.16	277,937.50	0.00	277,937.50
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,422,839.35	973,014.81	3,395,854.16	0.00	3,395,854.16
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	304,246.60	1,952,238.89	2,256,485.49	0.00	2,256,485.49
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	10,903,902.98	4,166,054.18	15,069,957.16	0.00	15,069,957.16
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	969,015.45	112,494.70	1,081,510.15	0.00	1,081,510.15
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,994.86	12,879.98	13,080.63	0.00	13,080.63
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	5,498.50	12,211.17	17,709.67	0.00	17,709.67
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	162,582.89	71,004.33	233,587.22	0.00	233,587.22
Totals for Dept 956000:	0.00	1,678.13	1,678.13	76,991.53	50,601.82	127,593.35	19,323,756.96	8,521,890.76	27,845,647.72	0.00	27,845,647.72

- 127,593.35
\$ 27,718,054.37

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2019

Org	60
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MARCH		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -		\$ 106,760.54	\$ 106,760.54
51006	Shift Differential Salary	\$ -		\$ 4,915.10	\$ 4,915.10
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -
51100	Teachers	\$ 633,312.25		\$ 396,069.55	\$ 1,029,381.80
51101	Substitute Teachers	\$ -		\$ 4,603.50	\$ 4,603.50
51102	Speech & Hearing Teachers	\$ -		\$ 184.68	\$ 184.68
51104	Paraprofessionals	\$ 526,318.72		\$ 84,169.30	\$ 610,488.02
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 6,592.70	\$ 6,592.70
51131	Psychologists	\$ 18,080.55		\$ 12,352.59	\$ 30,433.14
51151	Specialists & Coordinators	\$ -		\$ -	\$ -
51165	Principals Salaries - Confdtl	\$ 8,152.14		\$ 6,607.68	\$ 14,759.82
51166	Assistant Principals	\$ 36,036.63		\$ 33,140.43	\$ 69,177.06
51176	Custodians	\$ 13,228.65		\$ 8,129.13	\$ 21,357.78
51192	Directors	\$ -		\$ -	\$ -
51193	Senior Secretaries	\$ 4,044.42		\$ 2,789.22	\$ 6,833.64
51194	Secretaries	\$ 7,449.21		\$ 4,929.93	\$ 12,379.14
51195	Clerks	\$ -		\$ -	\$ -
51196	Salaries - General	\$ 117,661.91		\$ 31,078.65	\$ 148,740.56
52001	Pensions/Employer's Share	\$ 315,832.69		\$ 152,087.27	\$ 467,919.96
52002	Health Ins/Employers' Sh	\$ 354,069.95		\$ 57,415.18	\$ 411,485.13
52004	Group Life Insurance	\$ -		\$ 1,885.86	\$ 1,885.86
52005	Workmen'S Compensation	\$ 21,146.13		\$ 10,886.34	\$ 32,032.47
52006	Emplr Sh/Social Security	\$ 80,484.27		\$ 46,677.52	\$ 127,161.79
52009	Unemployment Ins Benefits	\$ 1,501.04		\$ 772.64	\$ 2,273.68
52011	Dental Plan	\$ -		\$ 24,631.90	\$ 24,631.90
52015	Disability Insurance	\$ -		\$ 728.09	\$ 728.09
52016	Employer's Share-Medicare	\$ 18,823.04		\$ 10,916.55	\$ 29,739.59
52019	Flex Credit Vision	\$ -		\$ 3,179.34	\$ 3,179.34
54001	Mileage/Prv Car-W/in State	\$ -		\$ 2,170.40	\$ 2,170.40
55000	Other Professional Service	\$ 12,867.20		\$ -	\$ 12,867.20
55010	Medical Services	\$ 744.00		\$ 72,517.89	\$ 73,261.89
55061	Temporary Employment Service			\$ 6,583.33	\$ 6,583.33
55101	Postage	\$ -		\$ -	\$ -
55103	Freight	\$ -		\$ 135.75	\$ 135.75

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55125	Telecommunication	\$ 470.43		\$ -	\$ 470.43
55200	Public Utilities	\$ 264.60		\$ 104.35	\$ 368.95
55203	Energy	\$ 326.48			\$ 326.48
55313	Medical Services & Supplie	\$ -		\$ 344.00	\$ 344.00
55371	Tuition Reimbursements			\$ -	\$ -
55400	Equipment Rental	\$ 756.67		\$ 14,428.20	\$ 15,184.87
55402	Buildings - Office Space			\$ -	\$ -
55434	Fleet Rental	\$ 1,323.92		\$ -	\$ 1,323.92
55500	Building/Grounds Repair	\$ 420.20		\$ 2,607.62	\$ 3,027.82
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,200.00			\$ 2,200.00
55507	Maintenance	\$ -		\$ -	\$ -
55510	Equipment Repair	\$ 17,891.88		\$ 3,895.00	\$ 21,786.88
55600	Printing & Binding	\$ 80.57		\$ 783.00	\$ 863.57
55631	Assoc Dues And Conf Fees		\$ -		\$ -
55641	Food Service			\$ -	\$ -
55647	Student Body Activity			\$ 824.85	\$ 824.85
55667	Training		\$ -		\$ -
55692	Sanitary Services	\$ 2,065.47		\$ -	\$ 2,065.47
55714	Moving Costs/Business			\$ -	\$ -
56000	Office Supplies	\$ 123.43		\$ 900.18	\$ 1,023.61
56006	Multimedia Supplies	\$ -		\$ -	\$ -
56011	Promotional Supplies	\$ -		\$ -	\$ -
56110	Operating Supplies	\$ -		\$ 1,354.85	\$ 1,354.85
56111	Food	\$ 316.63		\$ 1,217.42	\$ 1,534.05
56120	Clothing & Linens	\$ -			\$ -
56128	Medical Supplies			\$ -	\$ -
56131	Landscaping Supplies			\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ 598.92	\$ 598.92
56145	Computer Supplies	\$ 415.50		\$ 413.40	\$ 828.90
56150	Instructional Supplies	\$ 262.17		\$ 2,567.65	\$ 2,829.82
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 59,414.85		\$ -	\$ 59,414.85
56210	Vehicle Materials	\$ 41,856.14			\$ 41,856.14
56211	Equipment Supp & Maint Mat	\$ 208.05		\$ 1,674.18	\$ 1,882.23
56220	Building Materials	\$ -		\$ -	\$ -
56950	Institutional Equipment (Exp)			\$ -	\$ -
54005	Other Travel-W/In State	\$ -		\$ -	\$ -
55003	Landscaping Fees	\$ 739.17			\$ 739.17
55635	Laundry Service	\$ 448.77			\$ 448.77

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MARCH 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55073	Computer Services	\$ 1,338.75		\$ 1,338.75	
55007	Construction/Building Services	\$ 9,720.00		\$ 9,720.00	
55503	Hgwys & Bridges-Maint Only	\$ -		\$ -	
57310	Refrig/Air Condit/Heat	\$ -		\$ -	
51040	One-Time Supplemental Salary	\$ -		\$ -	
56184	Merchandise For Resale	\$ -		\$ -	
Grand Total		\$ 2,310,396.48	\$ -	\$ 1,124,624.68	\$ 3,435,021.16

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE MARCH 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	\$ 259,912.04		\$ 513,317.71	\$ 773,229.75	
51006	Shift Differential Salary	\$ 1,829.00		\$ 19,585.88	\$ 21,414.88	
51008	Termination Sals-Vac Leave	\$ -		\$ 5,390.15	\$ 5,390.15	
51009	Termination Sals-Sick Leave	\$ 11,247.64		\$ 7,197.90	\$ 18,445.54	
51100	Teachers	\$ 4,679,248.55		\$ 2,236,068.86	\$ 6,915,317.41	
51101	Substitute Teachers	\$ 1,067.80		\$ 14,439.52	\$ 15,507.32	
51102	Speech & Hearing Teachers	\$ 184.68		\$ 1,046.52	\$ 1,231.20	
51104	Paraprofessionals	\$ 3,399,722.13		\$ 457,602.89	\$ 3,857,325.02	
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69		\$ 27,384.81	\$ 33,463.50	
51131	Psychologists	\$ 118,759.03		\$ 67,354.07	\$ 186,113.10	
51151	Specialists & Coordinators	\$ 10,081.70			\$ 10,081.70	
51165	Principals Salaries - Confdtl	\$ 60,741.66		\$ 37,443.52	\$ 98,185.18	
51166	Assistant Principals	\$ 263,923.58		\$ 175,968.94	\$ 439,892.52	
51176	Custodians	\$ 104,964.56		\$ 45,788.50	\$ 150,753.06	
51192	Directors	\$ 5,751.51		\$ 22,920.71	\$ 28,672.22	
51193	Senior Secretaries	\$ 29,618.63		\$ 15,805.58	\$ 45,424.21	
51194	Secretaries	\$ 54,278.85		\$ 27,936.27	\$ 82,215.12	
51195	Clerks	\$ 1,531.85			\$ 1,531.85	
51196	Salaries - General	\$ 1,893,548.99		\$ 490,214.44	\$ 2,383,763.43	
52001	Pensions/Employer's Share	\$ 2,422,839.35		\$ 973,014.81	\$ 3,395,854.16	
52002	Health Ins/Employers' Sh	\$ 3,348,569.38		\$ 450,443.69	\$ 3,799,013.07	
52004	Group Life Insurance	\$ 2,137.33		\$ 14,618.82	\$ 16,756.15	
52005	Workmen'S Compensation	\$ 162,582.89		\$ 71,004.33	\$ 233,587.22	
52006	Emplr Sh/Social Security	\$ 616,162.67		\$ 308,709.45	\$ 924,872.12	
52009	Unemployment Ins Benefits	\$ 11,537.77		\$ 5,039.33	\$ 16,577.10	
52011	Dental Plan	\$ 31,651.94		\$ 193,989.72	\$ 225,641.66	
52015	Disability Insurance	\$ 875.93		\$ 5,754.35	\$ 6,630.28	
52016	Employer's Share-Medicare	\$ 144,270.80		\$ 72,208.10	\$ 216,478.90	
52019	Flex Credit Vision	\$ 4,134.14		\$ 24,775.27	\$ 28,909.41	
54001	Mileage/Prv Car-W/In State	\$ 195.90		\$ 12,814.98	\$ 13,010.88	
55000	Other Professional Service	\$ 77,492.53		\$ 53,158.99	\$ 130,651.52	
55010	Medical Services	\$ 137,305.14		\$ 1,805,407.11	\$ 1,942,712.25	
55061	Temporary Employment Service			\$ 48,292.76	\$ 48,292.76	
55101	Postage	\$ 333.47			\$ 333.47	
55103	Freight	\$ 2,354.89		\$ 2,150.02	\$ 4,504.91	

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE MARCH 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55125	Telecommunication	\$ 64,851.72		\$ 3,631.41	\$ 68,483.13
55200	Public Utilities	\$ 4,321.74		\$ 813.07	\$ 5,134.81
55203	Energy	\$ 138,874.10			\$ 138,874.10
55313	Medical Services & Supplie	\$ 5,498.50		\$ 11,523.17	\$ 17,021.67
55371	Tuition Reimbursements			\$ 6,768.00	\$ 6,768.00
55400	Equipment Rental	\$ 8,650.10		\$ 36,119.87	\$ 44,769.97
55402	Buildings - Office Space			\$ 29,680.00	\$ 29,680.00
55434	Fleet Rental	\$ 11,535.40		\$ 1,323.92	\$ 12,859.32
55500	Building/Grounds Repair	\$ 5,485.00		\$ 10,384.58	\$ 15,869.58
55506	Custodial Svc Ofc/Bldg/Grd	\$ 22,009.00			\$ 22,009.00
55507	Maintenance	\$ 13,220.29		\$ 285.00	\$ 13,505.29
55510	Equipment Repair	\$ 65,662.35		\$ 24,438.84	\$ 90,101.19
55600	Printing & Binding	\$ 4,812.36		\$ 793.00	\$ 5,605.36
55631	Assoc Dues And Conf Fees		\$ 750.00		\$ 750.00
55641	Food Service			\$ 823.21	\$ 823.21
55647	Student Body Activity			\$ 10,114.55	\$ 10,114.55
55667	Training		\$ 11,048.38		\$ 11,048.38
55692	Sanitary Services	\$ 12,306.14		\$ 1,141.19	\$ 13,447.33
55714	Moving Costs/Business			\$ 4,650.00	\$ 4,650.00
56000	Office Supplies	\$ 2,819.23		\$ 3,499.59	\$ 6,318.82
56006	Multimedia Supplies	\$ 5,956.00		\$ 5,006.20	\$ 10,962.20
56011	Promotional Supplies	\$ 784.00		\$ 63.90	\$ 847.90
56110	Operating Supplies	\$ 41,353.14		\$ 10,541.06	\$ 51,894.20
56111	Food	\$ 5,115.44		\$ 17,552.76	\$ 22,668.20
56120	Clothing & Linens	\$ 24,695.90			\$ 24,695.90
56128	Medical Supplies			\$ 2,282.17	\$ 2,282.17
56131	Landscaping Supplies			\$ 110.00	\$ 110.00
56141	Custodial Supplies	\$ 1,371.32		\$ 5,501.68	\$ 6,873.00
56145	Computer Supplies	\$ 1,047.54		\$ 6,875.44	\$ 7,922.98
56150	Instructional Supplies	\$ 4,730.28		\$ 21,026.64	\$ 25,756.92
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 434,429.45		\$ 25,041.00	\$ 459,470.45
56210	Vehicle Materials	\$ 427,362.85			\$ 427,362.85
56211	Equipment Supp & Maint Mat	\$ 2,128.42		\$ 10,596.84	\$ 12,725.26
56220	Building Materials	\$ 8,852.61		\$ 540.52	\$ 9,393.13
56950	Institutional Equipment (Exp)			\$ 862.04	\$ 862.04
54005	Other Travel-W/In State	\$ 4.75		\$ 65.00	\$ 69.75
55003	Landscaping Fees	\$ 21,201.78			\$ 21,201.78
55635	Laundry Service	\$ 6,920.09			\$ 6,920.09

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE MARCH 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55073	Computer Services	\$ 1,338.75		\$ 1,338.75	
55007	Construction/Building Services	\$ 9,720.00		\$ 9,720.00	
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		\$ 1,412.09	
56184	Merchandise For Resale	\$ 110.90		\$ 110.90	
Grand Total		\$ 19,246,765.43	\$ 11,798.38	\$ 8,459,490.56	\$ 27,718,054.37

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 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	35,293.18	71,467.36	106,760.54	259,912.04	513,317.71	773,229.75
51006	Shift Differential Salary	2,100.80	2,814.30	4,915.10	1,829.00	19,585.88	21,414.88
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	0.00	5,390.15	5,390.15
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00	7,197.90	18,445.54
51040	One-time Supplemental Salary	0.00	0.00	0.00	11,247.84	587.91	2,000.00
51100	Teachers	765,365.13	264,016.67	1,029,381.80	4,679,248.55	2,236,068.86	6,915,317.41
51101	Substitute Teachers	1,891.00	2,712.50	4,603.50	1,412.09	14,439.52	15,507.32
51102	Speech & Hearing Teachers	61.56	123.12	184.68	1,067.80	1,046.52	1,231.20
51104	Paraprofessionals	554,309.64	56,178.38	610,488.02	3,399,722.13	457,602.89	3,857,325.02
51110	E.P.E.R. Extra-Curricular	3,523.00	3,069.70	6,592.70	6,078.69	27,384.81	33,463.50
51131	Psychologists	22,198.08	8,235.06	30,433.14	118,759.03	67,354.07	186,113.10
51151	Specialists & Coordinators	0.00	0.00	0.00	10,081.70	0.00	10,081.70
51165	Principals Salaries - Confedt1	10,354.70	4,405.12	14,759.82	60,741.66	37,443.52	98,185.18
51166	Assistant Principals	47,083.44	22,093.62	69,177.06	263,923.58	175,968.94	439,892.52
51176	Custodians	15,938.36	5,419.42	21,357.78	104,964.56	45,788.50	150,753.06
51192	Directors	0.00	0.00	0.00	5,751.51	22,920.71	28,672.22
51193	Senior Secretaries	4,974.16	1,859.48	6,833.64	29,618.63	15,805.58	45,424.21
51194	Secretaries	9,092.52	3,286.62	12,379.14	54,278.85	27,936.27	82,215.12
51195	Clerks	0.00	0.00	0.00	1,531.85	0.00	1,531.85
51196	Salaries - General	128,681.19	20,059.37	148,740.56	1,893,548.99	490,214.44	2,383,763.43
52001	Pensions/Employer's Share	366,710.02	101,209.94	467,919.96	2,422,839.35	973,014.81	3,395,854.16
52002	Health Ins/Employers' Sh	362,487.58	28,997.55	411,485.13	3,348,569.38	450,443.69	3,799,013.07
52004	Group Life Insurance	935.97	949.89	1,885.86	2,137.33	14,618.82	16,756.15
52005	Workmen's Compensation	24,813.28	7,219.19	32,032.47	162,582.89	71,004.33	233,587.22
52006	Emplr Sh/Social Security	96,732.29	30,429.50	127,161.79	616,162.67	308,709.45	924,872.12
52009	Unemployment Ins Benefits	1,761.37	512.31	2,273.68	11,537.77	5,039.33	16,577.10
52011	Dental Plan	12,183.71	12,448.19	24,631.90	31,651.94	193,989.72	225,641.66
52015	Disability Insurance	363.18	364.91	728.09	875.93	5,754.35	6,630.28
52016	Employer's Share-Medicare	22,623.06	7,116.53	29,739.59	144,270.80	72,208.10	216,478.90
52019	Flex Credit Vision	1,575.58	1,603.76	3,179.34	4,134.14	24,775.27	28,909.41
54001	Mileage/Prv Car-W/In State	0.00	2,170.40	2,170.40	195.90	12,814.98	13,010.88
54005	Other Travel-W/In State	0.00	0.00	0.00	4.75	65.00	69.75
55000	Other Professional Service	12,867.20	0.00	12,867.20	77,492.53	53,158.99	130,651.52
55003	Landscaping Fees	739.17	0.00	739.17	21,201.78	0.00	21,201.78
55007	Construction/Building Services	9,720.00	0.00	9,720.00	9,720.00	0.00	9,720.00
55010	Medical Services	744.00	72,517.89	73,261.89	137,305.14	1,805,407.11	1,942,712.25
55061	Temporary Employment Service	0.00	6,583.33	6,583.33	0.00	48,292.76	48,292.76
55073	Computer Services	1,338.75	0.00	1,338.75	1,338.75	0.00	1,338.75
55101	Postage	0.00	0.00	0.00	333.47	0.00	333.47
55103	Freight	0.00	135.75	135.75	2,354.89	2,150.02	4,504.91
55125	Telecommunication	470.43	0.00	470.43	64,851.72	3,631.41	68,483.13
55200	Public Utilities	264.60	104.35	368.95	4,321.74	813.07	5,134.81
55203	Energy	326.48	0.00	326.48	138,874.10	0.00	138,874.10

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S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 9

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55313	Medical Services & Supplie	0.00	344.00	344.00	5,498.50	11,523.17	17,021.67
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	6,768.00	6,768.00
55400	Equipment Rental	756.67	14,428.20	15,184.87	8,650.10	36,119.87	44,769.97
55402	Buildings - Office Space	0.00	0.00	0.00	0.00	29,680.00	29,680.00
55434	Fleet Rental	1,323.92	0.00	1,323.92	11,535.40	1,523.92	12,869.32
55500	Building/Grounds Repair	420.20	2,607.62	3,027.82	5,485.00	10,384.58	15,869.58
55503	Hgways & Bridges-Maint Only	0.00	0.00	0.00	739.17	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	22,009.00	0.00	22,009.00
55507	Maintenance	0.00	0.00	0.00	13,220.29	0.00	13,220.29
55510	Equipment Repair	17,891.88	3,895.00	21,786.88	65,662.35	24,438.84	90,101.19
55600	Printing & Binding	80.57	783.00	863.57	4,812.36	793.00	5,605.36
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	750.00	750.00
55635	Laundry Service	448.77	0.00	448.77	6,920.09	0.00	6,920.09
55641	Food Service	0.00	0.00	0.00	0.00	823.21	823.21
55647	Student Body Activity	0.00	824.85	824.85	0.00	10,114.55	10,114.55
55667	Training	0.00	0.00	0.00	0.00	11,048.38	11,048.38
55692	Sanitary Services	2,065.47	0.00	2,065.47	12,306.14	1,141.19	13,447.33
55714	Moving Costs/Business	0.00	0.00	0.00	0.00	4,650.00	4,650.00
56000	Office Supplies	123.43	900.18	1,023.61	2,819.23	3,499.59	6,318.82
56006	Multimedia Supplies	0.00	0.00	0.00	5,956.00	5,006.20	10,962.20
56011	Promotional Supplies	0.00	0.00	0.00	784.00	63.90	847.90
56110	Operating Supplies	0.00	1,354.85	1,354.85	41,353.14	10,541.06	51,894.20
56111	Food	316.63	1,217.42	1,534.05	5,115.44	17,552.76	22,668.20
56120	Clothing & Linens	0.00	0.00	0.00	24,695.90	0.00	24,695.90
56128	Medical Supplies	0.00	0.00	0.00	0.00	2,282.17	2,282.17
56131	Landscaping Supplies	0.00	0.00	0.00	0.00	110.00	110.00
56141	Custodial Supplies	0.00	598.92	598.92	1,371.32	5,501.68	6,873.00
56145	Computer Supplies	415.50	413.40	828.90	1,047.54	6,875.44	7,922.98
56150	Instructional Supplies	262.17	2,567.65	2,829.82	4,730.28	21,026.64	25,756.92
56183	Fuel(Gas,Diesel,Aviation Etc)	59,414.85	0.00	59,414.85	434,429.45	25,041.00	459,470.45
56184	Merchandise For Resale	0.00	0.00	0.00	110.90	0.00	110.90
56210	Vehicle Materials	41,856.14	0.00	41,856.14	427,362.85	0.00	427,362.85
56211	Equipment Supp & Maint Mat	208.05	1,674.18	1,882.23	2,128.42	10,596.84	12,725.26
56220	Building Materials	0.00	0.00	0.00	8,852.61	540.52	9,393.13
56950	Institutional Equipment (Exp)	0.00	0.00	0.00	0.00	862.04	862.04
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	22,510.00	0.00	22,510.00
DEPT (4-digit) TOTAL:		2,665,307.68	769,713.48	3,435,021.16	19,246,765.43	8,471,288.94	27,718,054.37

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