



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: May 23, 2019
Re: Financial Reports for April 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 ~ \$8.5 Million. **State** revenue for the period was ~ \$6.9 Million. Funds received were primarily State share of Salaries and OEC and Foster Care Transportation. **Local** revenue for the period was ~ \$1.6 Million, driven by tax revenue and cafeteria reimbursement. **Federal** funds this period increased by \$14,700, representing adjustments to existing grants.

Expenses– Non-Federal operating expenses year to date are ~\$ 194.6 Million, representing ~73.8% 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 \$211,507,326 or 80.21% with 83.3% of the year completed.

Variances in the schools are related to Student Activity Accounts (Accounts utilize state accounting system, however are not included in our operational budget. State Transportation variance is result of expenses processed through this agency for service provided in District Programs (REACH/ILC). 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 ~ \$400 Thousand in State funds, representing funding for State share of Salaries and OEC.

Expenses – Expenses year to date ~\$ 10.1 Million. Expenses represent ~79.8% 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 ~ \$1.2 Million, primarily the State share of Salaries and OEC.

Expenses – Expenses year to date ~ \$ 21.3 Million. Expenses represent ~84.8% of the approved budget. Variance to plan is identified for Summer School, which ran 4% higher than budget, and increased requirements for Therapy Services. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~ \$1.6 Million. State support for Salaries and OEC ~ \$1.2 Million. Local revenue was an advance tuition payment.

Expenses – Expenses year to date ~ \$ 30.9 Million, representing ~85.8% of the approved budget. Variance to plan is identified as increased contract services (Statewide Director position); increased therapy services; and increased respite expenses. 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 April 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 96,900,000	\$ 89,789,800	92.66%	\$ 7,110,200
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	\$ 1,863,594	3917.91%	\$ (1,816,028)
Fostercare Transportation	\$ 1,700,000	\$ 140,000	8.24%	\$ 1,560,000
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	\$ -	\$ 51,873		\$ (51,873)
Total State Funds	\$ 149,004,699	\$ 128,096,831	85.97%	\$ 20,907,868
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 94,722,459	101.54%	\$ (1,432,291)
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	\$ 4,173,463	106.79%	\$ (265,401)
Tuition Tax Receipts	\$ 31,585,418	\$ 31,927,568	101.08%	\$ (342,150)
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	\$ 6,006,625	81.17%	\$ 1,393,375
Pre-School	\$ 180,000	\$ 196,946	109.41%	\$ (16,946)
Parents as Teachers	\$ 1,500,000	\$ 354,806	23.65%	

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019**Final Budget
Revenue****Division - 33 Christina School District
For the Month Ending April 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
Parents as Teachers/Stay & Play	\$ 32,000		0.00%	\$ 32,000
Other Local Revenue	\$ -	\$ 822,713		
Total Local Funds	\$ 109,520,875	\$ 105,124,297	95.99%	\$ 4,074,097

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending April 30, 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	\$ 7,138,355	100.11%	\$ (8,130)
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	\$ 754,050	100.43%	\$ (3,247)
Perkins	\$ 443,919	\$ 459,268	103.46%	\$ (15,349)
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	\$ 14,666,586	101.57%	\$ (226,163)
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 624,588	102.01%	\$ (12,278)
PEEC	\$ 478,644	\$ 396,246	82.79%	\$ 82,398
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	\$ 1,838,562	96.65%	\$ 63,762
Total State Funds	\$ 150,907,023	\$ 129,935,393	86.10%	\$ 20,971,630
All Funds Total	\$ 274,868,321	\$ 249,726,275	90.85%	\$ 25,142,046
Current Year Fed Funds Reimbursement		\$ 11,113,456		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ (17,160,920)		

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2019
PROPERTY TAX RECEIPTS**

FY 2019 Tax Lev 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	\$ 12,223	\$ 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	\$ 69,967	\$ 232,404	\$ 13,922	\$ 103,434	\$ 12,653
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 24,519,114	\$ 69,407,521	\$ 4,135,701	\$ 31,927,568	\$ 4,123,009
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ 319,114	\$ 317,353	\$ 49,857	\$ 342,150	\$ 36,136

Total Operating Tax Budgeted		\$ 93,290,168
Total Operating Taxes Collected (App 98000)		\$ 93,926,635
Total Taxes Collected	\$ 134,112,914	

101.3% 100.5% 101.2% 101.1% 100.9%

CHRISTINA SCHOOL DISTRICT
INTEREST INCOME

FISCAL YEAR 2018					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
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	\$ 106,623	\$ 6,547	\$ 113,170	2.610%	\$ 51,053,241
APRIL	\$ 89,876	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842
MAY			\$ -		
JUNE			\$ -	AVERAGE	
FY 2019 TOTAL	\$ 728,114	\$ 44,288	\$ 772,402	1.413%	

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		\$ -	\$ 9,077.91	\$ 133,294,814.65	\$ 133,303,892.56	\$ 25,643,100.44	83.86%
99910000	Public Communications	\$ 152,500		\$ -	\$ 2,841.03	\$ 103,967.27	\$ 106,808.30	\$ 45,691.70	68.18%
99910100	Superintendent	\$ 124,250		\$ -	\$ 33,751.06	\$ 66,912.28	\$ 100,663.34	\$ 23,586.66	53.85%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ -	\$ 4,589.78	\$ 174,921.06	\$ 179,510.84	\$ 2,559,006.69	6.39%
99920000	Curriculum/Instructional Support	\$ 1,643,870	\$ 4,072	\$ -	\$ 313,455.05	\$ 1,128,076.53	\$ 1,441,531.58	\$ 206,410.42	68.45%
99920110	School Based Intervention	\$ 25,150		\$ -	\$ -	\$ 92.95	\$ 92.95	\$ 25,057.05	0.37%
99920300	Bilingual	\$ 2,444,298	\$ 17,472	\$ -	\$ 16,761.19	\$ 1,952,921.23	\$ 1,969,682.42	\$ 492,087.48	79.33%
99920500	Professional Development	\$ 215,468	\$ 6,950	\$ -	\$ (6,271.44)	\$ 39,044.47	\$ 32,773.03	\$ 183,373.33	17.55%
99921000	Support Services	\$ 945,600	\$ 127,489	\$ -	\$ (70,501.51)	\$ 572,554.32	\$ 502,052.81	\$ 500,534.59	53.36%
99921050	Special Education	\$ 94,971		\$ -	\$ -	\$ 84,751.79	\$ 84,751.79	\$ 10,219.21	89.24%
99930300	Special Services	\$ 8,839,478	\$ 1,208,084	\$ (0.00)	\$ 1,349,560.92	\$ 8,958,243.75	\$ 10,307,804.67	\$ (260,243.09)	89.16%
99940000	Business Office/Finance	\$ 24,407,275	\$ 258,462	\$ -	\$ 436,846.95	\$ 6,746,353.84	\$ 7,183,200.79	\$ 17,482,535.99	27.35%
99940050	Facilities Management	\$ 5,338,700	\$ 88,800	\$ -	\$ 741,404.39	\$ 4,025,534.82	\$ 4,766,939.21	\$ 660,560.79	74.17%
99940700	Grants Office	\$ 5,100		\$ -	\$ 568.00	\$ 2,272.00	\$ 2,840.00	\$ 2,260.00	44.55%
99940810	Technology Equipment & Repair	\$ 2,357,420	\$ 2,441	\$ -	\$ 46,703.31	\$ 2,171,882.22	\$ 2,218,585.53	\$ 141,275.47	92.03%
99950000	Personnel/Hr	\$ 150,200	\$ 2,758	\$ -	\$ 26,975.89	\$ 154,764.35	\$ 181,740.24	\$ (28,782.24)	101.18%
99960000	Child Nutrition Operations	\$ 10,697,924	\$ 249,506	\$ -	\$ (96,979.42)	\$ 9,092,875.90	\$ 8,995,896.48	\$ 1,854,553.93	83.06%
99960300	State Transportation	\$ 13,433,733		\$ -	\$ 1,308,364.27	\$ 12,700,874.83	\$ 14,009,239.10	\$ (575,506.10)	94.54%
99970000	Local Debt Service	\$ 4,476,194		\$ -	\$ -	\$ 4,476,194.39	\$ 4,476,194.39	\$ (0.39)	100.00%
99970100	Major Cap	\$ 10,776,100		\$ -	\$ 1,505,917.94	\$ 673,665.31	\$ 2,179,583.25	\$ 8,596,516.75	62.5%
99970200	Minor Cap	\$ 2,448,760		\$ -	\$ 1,061,544.08	\$ 1,473,329.02	\$ 2,534,873.10	\$ (86,113.10)	60.17%
99970600	Parent Early Education	\$ 732,734	\$ 17,824	\$ -	\$ 27,308.65	\$ 683,826.90	\$ 711,135.55	\$ 39,422.45	91.11%
99970650	Student Support Services	\$ 130,550	\$ 12,924	\$ -	\$ 63,418.96	\$ 147,237.67	\$ 210,656.63	\$ (67,182.63)	102.62%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ -	\$ 50,208.34	\$ 112,851.31	\$ 163,059.65	\$ 109,926.58	41.34%
99980000	Summer School	\$ 163,392	\$ 3,000	\$ -	\$ 7,982.89	\$ 124,556.88	\$ 132,539.77	\$ 33,852.23	74.86%
99990000	Adult Education	\$ 592,854	\$ 170	\$ -	\$ 10,433.41	\$ 540,954.77	\$ 551,388.18	\$ 41,635.82	91.22%
99990050	Elementary Ed	\$ 2,232,000	\$ 5,798	\$ -	\$ 89,948.39	\$ 566,137.31	\$ 656,085.70	\$ 1,581,712.34	25.30%
99990060	Secondary Ed	\$ 1,341,250	\$ 23,956	\$ -	\$ 60,771.18	\$ 1,059,196.63	\$ 1,119,967.81	\$ 245,238.19	77.59%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ (48,180.00)	\$ 129,438.31	\$ 81,258.31	\$ (4,028.31)	103.21%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ 990.88	\$ 186,678.30	\$ 187,669.18	\$ 24,990.82	87.78%
9330310A	Brookside Elementary School	\$ 342,268	\$ 1,466	\$ -	\$ 24,421.13	\$ 103,365.79	\$ 127,786.92	\$ 215,946.24	30.07%
9330312A	Thurgood Marshall Es	\$ 77,158		\$ -	\$ 7,638.04	\$ 97,724.50	\$ 105,362.54	\$ (28,204.22)	126.65%
9330314A	Albert H. Jones Es	\$ 48,314		\$ -	\$ 13,757.28	\$ 41,530.44	\$ 55,287.72	\$ (6,974.14)	85.96%
9330318A	John R. Downes Es	\$ 50,985		\$ (0.00)	\$ 8,058.90	\$ 48,914.80	\$ 56,973.70	\$ (5,989.12)	95.94%
9330320A	Robert S. Gallaher Es	\$ 67,017		\$ -	\$ 18,477.59	\$ 47,547.59	\$ 66,025.18	\$ 991.89	70.95%
9330321A	William B. Keene Es	\$ 56,337		\$ -	\$ 17,641.40	\$ 37,836.81	\$ 55,478.21	\$ 858.91	67.16%
9330322A	May B. Leasure Es	\$ 51,051		\$ -	\$ 643.03	\$ 46,618.21	\$ 47,261.24	\$ 3,789.45	91.32%
9330324A	R. Elisabeth Maclary Es	\$ 119,077		\$ -	\$ 25,946.15	\$ 75,096.13	\$ 101,042.28	\$ 18,034.30	63.07%
9330326A	Joseph M. Mcvey Es	\$ 49,325		\$ -	\$ 14,505.55	\$ 21,471.26	\$ 35,976.81	\$ 13,347.90	43.53%
9330327A	Oberely Elem	\$ 344,805		\$ -	\$ 15,944.91	\$ 184,460.80	\$ 200,405.71	\$ 144,399.17	53.50%

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330330A	Jennie E. Smith Es	\$ 164,175		\$ -	\$ 24,282.17	\$ 140,146.12	\$ 164,428.29	\$ (253.57)	85.36%
9330332A	West Park Place Es	\$ 34,992		\$ -	\$ 3,453.82	\$ 30,722.63	\$ 34,176.45	\$ 815.68	87.80%
9330334A	Etta J. Wilson Es	\$ 103,136		\$ -	\$ 8,945.45	\$ 125,200.82	\$ 134,146.27	\$ (31,009.85)	121.39%
9330339A	Henry M. Brader Es	\$ 51,609		\$ -	\$ 3,362.39	\$ 67,298.08	\$ 70,660.47	\$ (19,051.78)	130.40%
93303350A	Bancroft Es	\$ 130,394	\$ 93,226	\$ -	\$ 48,026.37	\$ 62,711.40	\$ 110,737.77	\$ 112,882.29	28.04%
9330350B	Monterssori Academy -Bancroft	\$ 3,000		\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
9330352A	Bayard Middle School	\$ 164,593		\$ -	\$ 31,008.79	\$ 81,511.43	\$ 112,520.22	\$ 52,072.28	49.52%
9330354A	Sarah Pyle Academy	\$ 508,530	\$ 98,911	\$ -	\$ 78,068.44	\$ 389,615.19	\$ 467,683.63	\$ 139,757.37	64.14%
9330356A	Elbert-Palmer Es	\$ 237,039	\$ 33,979	\$ -	\$ 82,575.56	\$ 123,434.69	\$ 206,010.25	\$ 65,007.72	45.54%
9330358A	Casimir Pulaski Es	\$ 142,669		\$ -	\$ 23,364.81	\$ 55,171.11	\$ 78,535.92	\$ 64,132.84	38.67%
9330362A	Frederick Douglass Stubbs Es	\$ 129,723	\$ 112,062	\$ -	\$ 50,169.25	\$ 131,279.08	\$ 181,448.33	\$ 60,336.58	54.30%
9330372A	Gauger-Cobbs Middle School	\$ 193,244	\$ 97,686	\$ 0.00	\$ (6,937.95)	\$ 175,417.33	\$ 168,479.38	\$ 115,512.76	60.30%
9330374A	George V. Kirk Middle School	\$ 131,220		\$ 7,919.00	\$ 32,601.39	\$ 63,865.95	\$ 96,467.34	\$ 34,752.64	48.67%
9330376A	Shue-Medill Middle School	\$ 150,615		\$ -	\$ 14,946.55	\$ 146,183.70	\$ 161,130.25	\$ (10,515.48)	97.06%
9330390A	Christiana High School	\$ 475,739		\$ -	\$ 32,686.42	\$ 215,303.32	\$ 247,989.74	\$ 227,749.25	45.26%
9330390B	Christiana Honors Program	\$ 50,000		\$ -	\$ 23,392.00	\$ 41,557.00	\$ 64,949.00	\$ (14,949.00)	83.11%
9330392A	Glasgow High School	\$ 429,979		\$ -	\$ 10,275.21	\$ 173,886.24	\$ 184,161.45	\$ 245,817.52	40.44%
9330394A	Newark High School	\$ 497,314	\$ 14,872	\$ -	\$ (8,713.27)	\$ 160,995.26	\$ 152,281.99	\$ 351,191.69	31.43%
9330537A	Douglass Alternative School	\$ -		\$ -	\$ -	\$ 1,760.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 343,348		\$ -	\$ 6,111.17	\$ 310,854.95	\$ 316,966.12	\$ 26,381.38	90.54%
	Total State & Local	\$ 261,112,286	\$ 2,583,611	\$ 7,919.00	\$ 7,552,144.65	\$ 194,646,405.89	\$ 202,198,550.54	\$ 61,497,347.15	73.81%
Federal Funds									
99940500	Federal Funds Title I			\$ 0.00	\$ 1,263,874.83	\$ 6,565,777.35			
99940501	Federal Funds Title II			\$ -	\$ 3,396.07	\$ 776,710.00			
99940502	Federal Funds IDEA			\$ -	\$ (167,391.65)	\$ 2,999,571.60			
99940503	Federal Funds Perkins			\$ -	\$ 156,100.51	\$ 152,094.62			
99940504	Federal Funds - Other			\$ -	\$ 96,355.83	\$ 1,171,258.42			
	TOTAL FEDERAL			\$ 0.00	\$ 1,352,335.59	\$ 11,665,411.99			
			GRAND TOTAL	\$ 7,919.00	\$ 8,904,480.24	\$ 206,311,817.88			
							Transfers/ Tuition Pymts		
							\$ 16,860,920		
							\$ 211,507,326		
							Total State & Local Incl. Tuition Pymts.		
							Adjusted % Expended		
							80.21%		

Report ID: DGL007
Department ID: 953300

Christina School District

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 05/07/19

Page No. 302
Run Date 05/07/2019
Run Time 22:46:18

DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	-3,714.83	-3,714.83	0.00	-3,714.83	-3,714.83	17,709.194.46	5,507,871.46	23,217,065.92
CAPITAL OUTLAY	0.00	0.00	0.00	547.40	0.00	547.40	82,708.90	629,517.44	712,226.34
CONTRACTUAL SRVS	8,320.44	4,299.42	12,619.86	308,540.61	273,308.01	581,848.62	5,891,245.67	8,691,733.11	14,582,978.78
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476,194.39	4,476,194.39
EMP_SEC_BENEFITS	0.00	-27.56	-27.56	0.00	-27.56	-27.56	63,054.51	49,884.19	112,938.70
FICA	0.00	-1,559.67	-1,559.67	0.00	-1,559.67	-1,559.67	3,388,460.95	2,902,240.54	6,290,701.49
MEDICARE	0.00	-364.77	-364.77	0.00	-364.77	-364.77	794,463.72	680,861.62	1,475,325.34
OTHER GRANTS	0.00	11,311.18	11,311.18	0.00	70,305.12	70,305.12	2,389,088.89	1,604,015.35	3,993,104.24
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00	227,162.31	1,465,952.80	1,693,115.11
PENSIONS	0.00	-5,775.51	-5,775.51	0.00	-5,775.51	-5,775.51	12,949,123.97	10,081,322.38	23,030,446.35
PERSONAL SERVICES	578.63	97,130.25	97,708.88	81,337.96	280,983.45	362,321.41	1,091,685.22	11,842,770.31	12,934,455.53
SALARIES&WAGES	0.00	-24,824.96	-24,824.96	0.00	-24,824.96	-24,824.96	59,199,424.16	43,470,229.41	102,669,653.57
SUPPLIES&MATERIALS	5,759.80	142,441.43	148,201.23	16,705.13	241,401.29	258,106.42	1,455,984.64	6,603,870.14	8,063,854.78
TRAVEL	0.00	1,950.52	1,950.52	4,261.05	5,798.81	10,059.86	1,186,084.66	133,551.23	206,062.06
WELFARE	0.00	0.00	0.00	32,659.25	6,108.32	38,767.57	886,406.57	702,972.59	1,591,379.16
WORKMANS COMP	0.00	-388.40	-388.40	0.00	-388.40	-388.40			
Totals for Dept 953300:	14,658.87	220,477.10	235,135.97	444,051.40	841,249.30	1,285,300.70	107,392,599.46	100,204,519.12	207,597,118.58

1,285,300.70

\$ 206,311,817.88

BUDGET YTD VARIANCE REPORT (<= - 10%) AND Greater than \$10,000				
AGENCY 953300				
Operating Unit		\$ Variance	Explanation	
99950000	Personnel/Hr	\$ 14,552.85	Tuition Reimbursement	
99960300	State Transportation	\$ 386,619.58	Timing - Adjustments between Divisions	
99970000	Local Debt Service	\$ 373,016.56	Timing - All payments made for the fiscal year	
99970650	Student Support Services	\$ 15,719.84	Homebound Instructional Services	
99990960	Research and Assessment	\$ 14,479.14	Timing - I Tracker Pro renewal	
9330312A	Thurgood Marshall Es	\$ 26,996.04	Timing & ~\$43K Internal Accounts (Donations/Field Trips/Student Activities)	
9330334A	Etta J. Wilson Es	\$ 30,659.10	Timing & ~\$8K Internal Accounts (Donations/Field Trips/Student Activities)	
9330339A	Henry M. Brader Es	\$ 19,990.11	Timing & ~\$40K Internal Accounts (Donations/Field Trips/Student Activities)	

FEDERAL GRANTS
APRIL 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	00000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 115,837.37	\$ 81,220.54	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 99,440.00	\$ 69,381.05	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ -	\$ -	\$ 3,440,422.37	\$ (487,980.62)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ -	\$ -	\$ 27,036.47	\$ 38,099.67	
				PRIORTYSC	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%
		00000000000009894 Total				\$ 6,766,534.00	\$ -	\$ -	\$ 6,766,534.00	\$ 0.00	100.0%
		00000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	
		00000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		00000000000010214	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	
		00000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		00000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	
		00000000000010256 Total				\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	100.0%
		00000000000010336	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)	
		00000000000010336 Total				\$ 364,464.00	\$ -	\$ -	\$ 364,464.00	\$ (0.00)	100.0%
		00000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	
		00000000000010337 Total				\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	93.8%
		00000000000010486	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	
		00000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ (0.00)	100.0%
		00000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 11,581.25	\$ 126,026.25	\$ 228,392.50	
		00000000000011128 Total				\$ 366,000.00	\$ -	\$ 11,581.25	\$ 126,026.25	\$ 228,392.50	34.4%
		00000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 50,818.40	\$ 31,517.84	\$ 198,330.59	\$ (6,714.57)	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 37,558.77	\$ 54,441.23	
		00000000000011129 Total				\$ 365,952.26	\$ 50,818.40	\$ 31,517.84	\$ 235,889.36	\$ 47,726.66	64.5%
		00000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 3,325.00	\$ 69,372.70	\$ 27,302.30	
		00000000000011130 Total				\$ 100,000.00	\$ -	\$ 3,325.00	\$ 69,372.70	\$ 27,302.30	69.4%
		00000000000011131	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)	
		00000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 99,914.51	\$ 0.00	100.0%
		00000000000011621	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	\$ 132,309.48	\$ 4,158,860.28	\$ (230,271.69)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ 1,893.93	\$ 109,732.70	\$ 27,009.37	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ 7,000.00	\$ 1,627,814.17	\$ 163,896.49	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		00000000000011621 Total				\$ 7,175,695.00	\$ 4,827.27	\$ 210,394.68	\$ 6,966,929.32	\$ (6,452.27)	97.1%
		00000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 49,039.94	\$ 94,946.50	\$ 72,167.96	

FEDERAL GRANTS
APRIL 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 22,343.46	\$ 95,656.54	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 49,039.94	\$ 117,289.96	\$ 167,824.50	35.1%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 12,371.35	\$ 49,102.20	\$ 83,787.12	
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 12,371.35	\$ 49,102.20	\$ 83,787.12	30.7%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ 12,678.93	\$ 24,024.64	
		0000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ 12,678.93	\$ 24,024.64	34.5%
		0000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 12,099.40	\$ 20,038.79	\$ 67,861.81	
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ 12,099.40	\$ 20,038.79	\$ 67,861.81	20.0%
		0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ 975.79	\$ 70,741.01	\$ 746,005.14	
				DOE_HMLES	12/30/2020	\$ 107,648.78	\$ -	\$ 150.00	\$ 66,910.28	\$ 40,588.50	
				EQ_SERV	12/30/2020	\$ 373,539.26	\$ -	\$ -	\$ -	\$ 373,539.26	
				INSTRUC_P	12/30/2020	\$ 388,817.81	\$ -	\$ -	\$ 176,934.02	\$ 211,883.79	
				INSTRUCTO	12/30/2020	\$ 3,968,463.51	\$ -	\$ 1,459,513.96	\$ 1,526,273.89	\$ 982,675.66	
				PARENTINV	12/30/2020	\$ 90,311.25	\$ -	\$ 2,737.00	\$ 2,754.00	\$ 84,820.25	
				PROFDEV	12/30/2020	\$ 404,118.47	\$ -	\$ 41,528.19	\$ 451,590.79	\$ (89,000.51)	
				PROFDEV	12/30/2020	\$ 987,733.98	\$ -	\$ -	\$ 677,234.39	\$ 310,499.59	
		0000000000012910 Total				\$ 7,138,355.00	\$ -	\$ 1,504,904.94	\$ 2,972,438.38	\$ 2,661,011.68	41.6%
		0000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	\$ -	\$ 3,854.57	\$ 22,524.37	\$ 74,277.76	
		0000000000013502 Total				\$ 100,656.70	\$ -	\$ 3,854.57	\$ 22,524.37	\$ 74,277.76	22.4%
	Title I Total					\$ 24,239,950.86	\$ 70,295.67	\$ 1,839,088.97	\$ 18,942,399.20	\$ 3,388,167.02	
40554 Total						\$ 24,239,950.86	\$ 70,295.67	\$ 1,839,088.97	\$ 18,942,399.20	\$ 3,388,167.02	
	40114		Christina C	EQ_SERV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000009891		TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
				EQ_SERV	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ -	\$ 27,539.30	
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	95.4%
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ 7,800.00	\$ 123,113.06	\$ 82,491.37	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ 3,850.57	\$ 85,177.67	\$ 816,601.41	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ 3,467.32	\$ 118,980.60	
		0000000000011606 Total				\$ 1,241,487.00	\$ -	\$ 11,650.57	\$ 211,758.05	\$ 1,018,073.38	17.1%
		0000000000013117	Christina T	PROFDEV	12/30/2020	\$ 281,833.98	\$ -	\$ -	\$ 150,011.47	\$ 131,822.51	
				PROFDEV	12/30/2020	\$ 868,024.02	\$ -	\$ -	\$ 265,075.99	\$ 602,998.03	
		0000000000013117 Total				\$ 1,149,858.00	\$ -	\$ -	\$ 415,087.46	\$ 734,870.54	36.1%
	40114 Total					\$ 3,895,837.00	\$ -	\$ 11,650.57	\$ 2,061,705.24	\$ 1,822,481.19	
	40240		Christina Z	21STCCLC	12/30/2018	\$ 3,895,837.00	\$ -	\$ 11,650.57	\$ 2,061,705.24	\$ 1,822,481.19	
		0000000000010698		21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ -	\$ 103,608.81	\$ 622.84	
						\$ 27,006.85	\$ -	\$ -	\$ 27,629.69	\$ (622.84)	
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	100.0%
	21St CenturyLearning Total					\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40240 Total						\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40532	Title IV		Christina T	ADMINSTR	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011611		ADMINSTR	12/30/2019	\$ 263,371.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ -	100.0%
		0000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 620,050.00	\$ -	\$ 47,787.50	\$ -	\$ 572,262.50	
				PROFDEV	12/30/2020	\$ 134,000.00	\$ -	\$ 22,400.42	\$ 49,995.00	\$ 61,604.58	
		0000000000013132 Total				\$ 754,050.00	\$ -	\$ 70,187.92	\$ 49,995.00	\$ 633,867.08	6.6%
	Title IV Total					\$ 1,017,423.00	\$ -	\$ 70,187.92	\$ 313,368.00	\$ 633,867.08	
40532 Total						\$ 1,017,423.00	\$ -	\$ 70,187.92	\$ 313,368.00	\$ 633,867.08	
40560	English Acquisition		Christina I	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
		0000000000009897		IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		0000000000009897 Total				\$ 2,529.00	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
		0000000000009898	Christina T	ADMINSTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	

FEDERAL GRANTS
APRIL 2019

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	0000000000009898	Christina T	ELL	12/30/2018	\$ 180,981.81	\$ -	\$ -	\$ 184,248.00	\$ (3,266.19)	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009898 Total				\$ 184,458.00	\$ -	\$ -	\$ 184,458.00	\$ (0.00)	100.0%
		00000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ 1,793.83	\$ 1,602.56	
				ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 18,740.06	\$ 106,466.51	\$ 6,433.73	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ 8,691.06	\$ 27,804.25	
		00000000000011577 Total				\$ 174,317.00	\$ -	\$ 18,740.06	\$ 118,415.69	\$ 37,161.25	67.9%
		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	\$ -	\$ 3,643.15	\$ -	\$ 153,786.56	
				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	\$ -	\$ 3,643.15	\$ -	\$ 159,319.85	0.0%
	English Acquisition Total					\$ 530,246.00	\$ -	\$ 24,780.21	\$ 305,169.19	\$ 200,296.60	
40564	Idea-B	0000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ 24,780.21	\$ 305,169.19	\$ 200,296.60	
				EQ_SERV	12/30/2018	\$ 57,281.68	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				IDEA611	12/30/2018	\$ 3,961,625.32	\$ -	\$ -	\$ 4,042,051.33	\$ (80,426.01)	
				EQ_SERV	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009899 Total				\$ 4,568,908.00	\$ -	\$ -	\$ 4,567,786.96	\$ 1,121.04	100.0%
		00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		00000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	
		00000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
		00000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ 12,600.00	\$ 3,730,833.70	\$ 174,807.85	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		00000000000011587 Total				\$ 4,174,892.00	\$ -	\$ 12,600.00	\$ 4,083,985.01	\$ 78,306.99	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	\$ -	100.0%
		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	\$ -	\$ -	\$ 25,707.21	\$ 13,149.58	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 42,333.80	\$ 33,623.02	
		00000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 68,041.01	\$ 46,772.60	59.3%
		00000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 98,825.06	\$ 209,503.39	\$ 91,671.55	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,818,314.60	\$ -	\$ 45,415.50	\$ 1,377,045.17	\$ 2,395,853.93	
		00000000000013063 Total				\$ 4,265,157.00	\$ -	\$ 144,240.56	\$ 1,586,548.56	\$ 2,534,367.88	37.2%
		00000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	

FEDERAL GRANTS

APRIL 2019

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
	Idea-B					\$ 13,276,771.01	\$ -	\$ 156,840.56	\$ 10,455,958.56	\$ 2,663,971.89	
40564 Total						\$ 13,276,771.01	\$ -	\$ 156,840.56	\$ 10,455,958.56	\$ 2,663,971.89	
40565	Idea Preschool	0000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	
		0000000000009907 Total				\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	88.0%
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ 15,722.01	\$ 61,506.94	\$ 73,940.05	
					12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 4,845.14	\$ 7,314.86	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ 15,722.01	\$ 66,352.08	\$ 81,254.91	40.6%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 820.00	\$ 14,696.76	\$ 34.24	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ 820.00	\$ 14,696.76	\$ 34.24	94.5%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 155,808.00	\$ -	\$ 24,482.90	\$ 98,239.32	\$ 33,085.78	
					12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		0000000000013097 Total				\$ 167,968.00	\$ -	\$ 24,482.90	\$ 98,239.32	\$ 45,245.78	58.5%
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ -	\$ -	\$ 8,742.59	
		0000000000013636 Total				\$ 8,742.59	\$ -	\$ -	\$ -	\$ 8,742.59	0.0%
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 2,200.00	\$ 13,565.00	
					12/30/2019	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
		0000000000013637 Total				\$ 17,765.00	\$ -	\$ -	\$ 2,200.00	\$ 15,565.00	12.4%
40565 Total	Idea Preschool					\$ 537,045.59	\$ -	\$ 41,024.91	\$ 325,527.51	\$ 170,493.17	
40568	Adult BasicEd	0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ 41,024.91	\$ 325,527.51	\$ 170,493.17	
					12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
		0000000000010092 Total				\$ 72,142.00	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	100.0%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 76,648.00	\$ -	\$ 8,946.21	\$ 16,668.80	\$ 51,032.99	
		0000000000011882 Total				\$ 76,648.00	\$ -	\$ 8,946.21	\$ 16,668.80	\$ 51,032.99	21.7%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
					12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
		0000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	0.0%
40568 Total	Adult BasicEd					\$ 226,648.00	\$ -	\$ 8,946.21	\$ 88,810.80	\$ 128,890.99	
40570	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 15,952.42	\$ 470.58	
					12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	
		0000000000010054 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	100.0%
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ 2,036.82	\$ 6,708.83	\$ 10,090.35	
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ 2,036.82	\$ 6,708.83	\$ 10,090.35	35.6%
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ -	\$ -	\$ 23,750.00	
					12/30/2020	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	
		0000000000013593 Total				\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.0%
40570 Total	Homeless					\$ 62,672.00	\$ -	\$ 2,036.82	\$ 25,544.83	\$ 35,090.35	
40577	Deaf BlindPassThroug	0000000000006549	Christina -	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000006549 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 35,819.19	\$ 7,587.81	
					12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 47,542.81	\$ (7,587.81)	
		0000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000008603	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000010010	Christina I	IDEADFB	12/30/2018	\$ 39,157.00	\$ -	\$ -	\$ 38,655.72	\$ 501.28	
					12/30/2018	\$ 44,205.00	\$ -	\$ -	\$ 44,706.28	\$ (501.28)	
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000011529	Christina S	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	

FEDERAL GRANTS
APRIL 2019

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	\$ -	\$ 1,343.87	\$ -	\$ 38,425.13	
						\$ 25,231.00	\$ -	\$ -	\$ -	\$ 25,231.00	
		0000000000013710 Total				\$ 65,000.00	\$ -	\$ 1,343.87	\$ -	\$ 63,656.13	0.0%
40577 Total	Deaf BlindPassThroug Total					\$ 481,810.00	\$ -	\$ 1,343.87	\$ 416,810.00	\$ 63,656.13	
41015	Career Tech	0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 481,810.00	\$ -	\$ -	\$ 416,810.00	\$ 63,656.13	
				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)	
						\$ 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	\$ -	\$ 105.00	\$ 107,177.74	\$ (15,018.15)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	
		0000000000011597 Total				\$ 354,791.80	\$ -	\$ 105.00	\$ 354,676.15	\$ 10.65	100.0%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 26,569.70	\$ -	\$ -	\$ 8,228.58	\$ 18,341.12	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 230,966.00	\$ -	\$ 97,127.51	\$ 36,659.25	\$ 97,179.24	
				POS_TECH	12/30/2020	\$ 86,087.41	\$ -	\$ 21,793.03	\$ -	\$ 64,294.38	
				PRO_LEARN	12/30/2020	\$ 72,106.24	\$ 3,020.00	\$ 43,889.58	\$ 13,863.49	\$ 11,333.17	
		0000000000013010 Total				\$ 437,354.00	\$ 3,020.00	\$ 162,810.12	\$ 58,751.32	\$ 212,772.56	13.4%
		0000000000013401	Christn Perk	PERKINSCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013402	Christn Perk	PERKINSCT	12/30/2020	\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ -	\$ -	\$ 9,914.00	0.0%
41015 Total	Career Tech Total					\$ 1,237,443.83	\$ 3,020.00	\$ 162,915.12	\$ 836,811.50	\$ 234,697.21	
40530	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTRT	06/04/2020	\$ 1,237,443.83	\$ 3,020.00	\$ 162,915.12	\$ 836,811.50	\$ 234,697.21	
		0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
	Impact Aid Displaced Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40530 Total						\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	0000000000013500	Christina N	ADMINSTRT	09/30/2020	\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
		0000000000013500 Total				\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	0.0%
40411 Total	Child Nutrition Total					\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
Grand Total						\$ 45,719,242.03	\$ 73,315.67	\$ 2,342,471.40	\$ 33,961,843.33	\$ 9,341,611.63	

Account	55000
AcctDescr	Other Professional Service

Sum of Amount Row Labels	Column Labels		VO	Grand Total
	CR			
	\$	(710.00)		\$ (710.00)
Alternative educational system		\$ 89,284.08		\$ 89,284.08
Civil engineering		\$ 132,923.36		\$ 132,923.36
Developmental and professional		\$ 700.00		\$ 700.00
Education and Training Service		\$ 326,128.65		\$ 326,128.65
Guard services		\$ 12,640.00		\$ 12,640.00
Guides and interpreters		\$ 2,874.01		\$ 2,874.01
Management and Business Profes		\$ 14,728.51		\$ 14,728.51
Microfilm production equipment		\$ 2,200.00		\$ 2,200.00
Passenger road transportation		\$ 3,762.00		\$ 3,762.00
Pest control		\$ 4,584.48		\$ 4,584.48
Professional artists and perfo		\$ 1,045.00		\$ 1,045.00
Public administration		\$ 3,483.32		\$ 3,483.32
Social development and service		\$ 596,860.36		\$ 596,860.36
Vehicle maintenance and repair		\$ 1,562.05		\$ 1,562.05
Grand Total	\$	(710.00)	\$ 1,192,775.82	\$ 1,192,065.82

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

Org	33
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APRIL		Expenditure Type						Grand Total	
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal			
51004	Salaries/Wages-Employees			\$ 4,462.20		\$ -	\$	\$	4,462.20
51005	Overtime Salaries	\$ 12,882.53		\$ 12,643.85	\$ 132,474.21	\$ 1,022.72	\$	\$	159,023.31
51006	Shift Differential Salary	\$ -			\$ 16,368.43		\$	\$	16,368.43
51008	Termination Sals-Vac Leave	\$ -			\$ -	\$ -	\$	\$	-
51009	Termination Sals-Sick Leave	\$ 2,502.53			\$ 1,245.95		\$	\$	3,748.48
51100	Teachers	\$ 3,274,924.04		\$ 386,229.83	\$ 2,061,402.34	\$ 175,979.13	\$	\$	5,898,535.34
51101	Substitute Teachers	\$ 28,281.72			\$ 8,525.46		\$	\$	36,807.18
51102	Speech & Hearing Teachers	\$ -			\$ 30.78		\$	\$	30.78
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$	\$	61.56
51104	Paraprofessionals	\$ 228,308.10		\$ 93,896.99	\$ 31,094.18	\$ 75,947.13	\$	\$	429,246.40
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$	\$	30.78
51108	Academic Excellence	\$ -			\$ 30.78		\$	\$	30.78
51109	E.P.E.R. Athletic	\$ -			\$ 80,642.06		\$	\$	80,642.06
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ 286.17		\$	\$	286.17
51130	Nurses	\$ 25,615.98		\$ 16,563.62	\$ 12,744.22		\$	\$	54,923.82
51131	Psychologists	\$ 4,593.50		\$ 3,495.56	\$ 3,474.42		\$	\$	11,563.48
51132	Visiting Teachers	\$ 7,768.10			\$ 5,649.02		\$	\$	13,417.12
51150	Supervisors	\$ 51,617.84		\$ -	\$ 46,754.50	\$ 13,342.06	\$	\$	111,714.40
51151	Specialists & Coordinators	\$ 31,376.69		\$ 78,220.86	\$ 29,703.55	\$ 3,709.88	\$	\$	143,010.98
51155	Chief School Officer	\$ 8,670.32			\$ 6,237.38		\$	\$	14,907.70
51156	Assistant Superintendents	\$ 11,991.80			\$ 12,448.62		\$	\$	24,440.42
51165	Principals Salaries - Confdtl	\$ 100,070.98		\$ 10,330.72	\$ 93,796.26	\$ -	\$	\$	204,197.96
51166	Assistant Principals	\$ 111,952.06		\$ 9,295.18	\$ 104,196.72		\$	\$	225,443.96
51167	Admin Secretaries	\$ 23,599.60		\$ -	\$ 23,681.26		\$	\$	47,280.86
51176	Custodians	\$ 413,052.79			\$ 283,044.46		\$	\$	696,097.25
51180	Supervisors of Transportation	\$ 5,308.90			\$ 4,718.88		\$	\$	10,027.78
51185	Financial Secretaries	\$ 28,627.04		\$ 4,633.62	\$ 23,555.52	\$ 4,226.93	\$	\$	61,043.11
51187	Food Service Managers	\$ 32,009.52		\$ 15,063.28			\$	\$	47,072.80
51188	Food Service Cooks	\$ 17,810.87		\$ 8,698.50			\$	\$	26,509.37
51190	Food Service General Workers	\$ 113,187.11		\$ 53,743.49			\$	\$	166,930.60
51192	Directors	\$ 39,428.08			\$ 34,551.94		\$	\$	73,980.02
51193	Senior Secretaries	\$ 10,547.88			\$ 7,274.32		\$	\$	17,822.20
51194	Secretaries	\$ 98,463.95		\$ 4,663.22	\$ 68,425.82	\$ -	\$	\$	171,552.99
51195	Clerks	\$ 35,912.78			\$ 27,546.63		\$	\$	63,459.41
51196	Salaries - General	\$ 156,935.07		\$ 50,805.91	\$ 309,458.22	\$ 58,069.08	\$	\$	575,268.28

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 1,106,455.64		\$ 170,318.39	\$ 764,498.64	\$ 65,671.21	\$ 2,106,943.88
52002	Health Ins/Employers' Sh	\$ 1,707,149.72		\$ 162,006.48	\$ 392,949.80	\$ 76,087.41	\$ 2,338,193.41
52004	Group Life Insurance	\$ 192.32		\$ 1,295.12	\$ 10,203.09	\$ 383.93	\$ 12,074.46
52005	Workmen'S Compensation	\$ 75,586.58		\$ 11,672.05	\$ 53,148.52	\$ 5,150.53	\$ 145,557.68
52006	Emplr Sh/Social Security	\$ 286,155.24		\$ 46,944.25	\$ 223,054.44	\$ 20,439.28	\$ 576,593.21
52009	Unemployment Ins Benefits	\$ 5,362.11		\$ 828.37	\$ 3,770.55	\$ 365.19	\$ 10,326.22
52011	Dental Plan	\$ 4,027.19		\$ 16,812.80	\$ 110,890.93	\$ 4,354.64	\$ 136,085.56
52015	Disability Insurance	\$ 98.68		\$ 628.25	\$ 4,642.69	\$ 129.91	\$ 5,499.53
52016	Employer's Share-Medicare	\$ 66,922.94		\$ 10,979.01	\$ 52,166.55	\$ 4,780.08	\$ 134,848.58
52019	Flex Credit Vision	\$ 502.13		\$ 2,529.74	\$ 14,034.58	\$ 526.67	\$ 17,593.12
54001	Mileage/Prv Car-W/In State	\$ 2,460.85		\$ 1,166.86	\$ 843.15	\$ 1,389.72	\$ 5,860.58
54101	Mileage-Prv Car/Out-State	\$ 25.36		\$ -	\$ -	\$ 173.36	\$ 198.72
54102	Common Carrier/Out-State	\$ 14,441.77		\$ -	\$ -	\$ 3,616.62	\$ 18,058.39
54103	Meals - Out-Of-State	\$ 356.57		\$ -	\$ 123.26	\$ 2,061.08	\$ 2,540.91
54104	Lodg-Hotl, Motl/Out-State	\$ 15,764.69		\$ 897.32	\$ -	\$ 7,778.19	\$ 24,440.20
54105	Other Travel/Out-State	\$ 1,256.49		\$ -	\$ -	\$ 458.92	\$ 1,715.41
54106	Non State Employee Travel			\$ -	\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 27,507.71	\$ 124,595.47	\$ 855,001.88	\$ 31,874.17	\$ 153,086.59	\$ 1,192,065.82
55010	Medical Services	\$ 161,103.56			\$ 180,928.05	\$ 9,952.26	\$ 351,983.87
55020	Legal Services	\$ -		\$ 34,665.92	\$ 1,706.49		\$ 36,372.41
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service	\$ 12,707.64		\$ 2,261.83	\$ 49,698.74	\$ 14,702.54	\$ 79,370.75
55101	Postage	\$ 19.71		\$ -	\$ 20,000.00	\$ -	\$ 20,019.71
55103	Freight	\$ 1,184.93		\$ -	\$ 411.29	\$ 279.50	\$ 1,875.72
55125	Telecommunication	\$ 3,015.03		\$ 833.01	\$ 36,953.65		\$ 40,801.69
55200	Public Utilities	\$ 21,545.75		\$ 1,027.54	\$ 14,206.16		\$ 36,779.45
55203	Energy	\$ 2,621.84		\$ 5,432.68	\$ 343,878.30		\$ 351,932.82
55313	Medical Services & Supplie	\$ -			\$ 2,097.60	\$ -	\$ 2,097.60
55315	Counseling			\$ -		\$ 149,453.76	\$ 149,453.76
55338	Special Placements	\$ 135,030.84		\$ 52,075.05	\$ 10,040.00		\$ 197,145.89
55371	Tuition Reimbursements	\$ -		\$ 2,043.00	\$ -	\$ -	\$ 2,043.00
55372	Tuition Instate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Chld	\$ -		\$ 14,488.92	\$ 2,082.50	\$ 1,100.00	\$ 17,671.42
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 358,328.09		\$ 54,266.01	\$ 111,345.68	\$ 11,950.91	\$ 535,890.69
55402	Buildings - Office Space	\$ 15,869.97		\$ -			\$ 15,869.97
55407	Sanitary Facilities	\$ 2,885.95			\$ -		\$ 2,885.95
55434	Fleet Rental	\$ 1,926.19		\$ 890.61	\$ 70.61		\$ 2,887.41

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 231.45		\$ 1,500.00	\$ -	\$ -	\$ 1,731.45
55452	Insurance			\$ -	\$ -		\$ -
55500	Building/Grounds Repair	\$ 125,752.61	\$ 154,011.05	\$ 37,090.39	\$ 49,549.83	\$ -	\$ 366,403.88
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ 94.98		\$ 94.98
55507	Maintenance	\$ -			\$ -	\$ -	\$ -
55510	Equipment Repair	\$ 29,647.94	\$ 1,349.57	\$ 8,715.71	\$ 10,854.43		\$ 50,567.65
55600	Printing & Binding	\$ 6,014.00		\$ 1,237.15	\$ 3,117.50	\$ 7,369.26	\$ 17,737.91
55610	Advertising	\$ -			\$ -		\$ -
55631	Assoc Dues And Conf Fees	\$ 7,957.00		\$ 22,871.09	\$ 1,484.00	\$ 5,007.85	\$ 37,319.94
55633	Permit/Certs/Trans/Misfee/Lics	\$ 2,600.00		\$ -	\$ -	\$ 440.00	\$ 3,040.00
55641	Food Service				\$ 23.61		\$ 23.61
55647	Student Body Activity	\$ 6,800.00		\$ 37,815.56	\$ 1,766.19	\$ -	\$ 46,381.75
55648	Indirect Cost					\$ -	\$ -
55658	Reimburse Non State Emp Travel					\$ 4,895.40	\$ 4,895.40
55667	Training	\$ 3,771.25		\$ -	\$ 1,947.50	\$ -	\$ 5,718.75
55692	Sanitary Services	\$ 298.20		\$ -	\$ 28,259.94		\$ 28,558.14
55712	Reloc & Adj-Pub/Priv-Util	\$ -			\$ -		\$ -
55714	Moving Costs/Business	\$ -	\$ -	\$ -			\$ -
56000	Office Supplies	\$ 7,238.53		\$ 935.27	\$ 5,661.86	\$ 2,804.69	\$ 16,640.35
56006	Multimedia Supplies	\$ -		\$ -	\$ -	\$ -	\$ -
56011	Promotional Supplies	\$ 2,798.41		\$ 1,074.25	\$ 129.00	\$ -	\$ 4,001.66
56070	Institutional Supplies			\$ -			\$ -
56110	Operating Supplies	\$ 2,518.03		\$ 845.45	\$ 27,533.28	\$ 82.49	\$ 30,979.25
56111	Food	\$ 2,015.37		\$ 323,516.60	\$ 2,233.12	\$ 1,072.74	\$ 328,837.83
56120	Clothing & Linens	\$ 6,965.00		\$ 5,055.94	\$ -	\$ 3,330.00	\$ 15,350.94
56128	Medical Supplies	\$ 4,528.68		\$ -	\$ 2,874.29	\$ 1,645.88	\$ 9,048.85
56131	Landscaping Supplies			\$ 132.00	\$ -	\$ -	\$ 132.00
56141	Custodial Supplies	\$ 81,273.05	\$ -	\$ -	\$ -		\$ 81,273.05
56145	Computer Supplies	\$ 40,440.90		\$ -	\$ 1,488.56	\$ (1,622.05)	\$ 40,307.41
56150	Instructional Supplies	\$ 48,638.13		\$ 3,312.82	\$ 406.57	\$ 4,936.32	\$ 57,293.84
56157	Books And Publications	\$ 1,253.64		\$ -	\$ -	\$ 10,383.75	\$ 11,637.39
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (6,609.60)		\$ 571.46	\$ 12,961.64	\$ -	\$ 6,923.50
56210	Vehicle Materials	\$ 989.05			\$ 4,382.72	\$ -	\$ 5,371.77
56211	Equipment Supp & Maint Mat	\$ -	\$ 5,866.80	\$ 3,911.20	\$ 4,669.24	\$ -	\$ 14,447.24
56220	Building Materials	\$ 2,802.46	\$ 1,816.59	\$ 7,659.21	\$ 5,470.83		\$ 17,749.09
56950	Institutional Equipment (Exp)	\$ -		\$ 45,159.76	\$ -		\$ 45,159.76
56960	Athletic Supplies	\$ 16,560.05		\$ 246.11	\$ 576.00	\$ -	\$ 17,382.16
57020	Institutional Equipment			\$ 338,993.00	\$ (338,993.00)		\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
52025	ACA Penalty	\$ -			\$ -		\$ -
54005	Other Travel-W/In State	\$ 6.25		\$ 16.00	\$ -	\$ 14.00	\$ 36.25
55003	Landscaping Fees	\$ -					\$ -
55635	Laundry Service	\$ -			\$ -		\$ -
55073	Computer Services	\$ -		\$ -	\$ 19,999.50		\$ 19,999.50
57010	Office Equipment	\$ -					\$ -
55672	School Shopping Basket	\$ -				\$ 810.00	\$ 810.00
54004	Lodging-Hotl/Motl-W/In St				\$ -		\$ -
51197	Substitutes - General			\$ 283.56			\$ 283.56
57110	Transportation Equipment				\$ -		\$ -
55007	Construction/Building Services	\$ 520.00				\$ -	\$ 520.00
57310	Refrig/Air Condit/Heat	\$ -					\$ -
55104	Express Charges	\$ -		\$ -		\$ -	\$ -
56136	Feed	\$ 381.20					\$ 381.20
56300	Agriculture	\$ -		\$ -			\$ -
56007	Employee Recognition	\$ -		\$ -			\$ -
56010	Administrative Supplies	\$ 198.23			\$ 406.40		\$ 604.63
56162	Safety Equipment	\$ -			\$ -		\$ -
56230	Highway/Grounds Materials	\$ -			\$ -		\$ -
55388	Dimer Loans				\$ -		\$ -
51040	One-Time Supplemental Salary	\$ 316.43		\$ -	\$ 183.57	\$ -	\$ 500.00
57002	Instructional Equipment					\$ -	\$ -
55677	Claims Processing				\$ -		\$ -
55337	Purchased Foster Care				\$ 800.00		\$ 800.00
55100	Stipends			\$ -			\$ -
55314	Clothing & Incidentals	\$ 91.00					\$ 91.00
55668	Non-State Employee Training					\$ 142.00	\$ 142.00
Grand Total		\$ 9,301,942.53	\$ 287,639.48	\$ 3,042,754.45	\$ 5,740,623.76	\$ 907,501.56	\$ 19,280,461.78

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	33
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Sum of Total YTD		Expenditure Type							
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total		
51004	Salaries/Wages-Employees			\$ 31,841.10	\$	\$ 31,961.15	\$ 63,802.25		
51005	Overtime Salaries	\$ 393,842.01		\$ 140,629.72	\$ 1,443,359.25	\$ 84,138.16	\$ 2,061,969.14		
51006	Shift Differential Salary	\$ 9,635.20			\$ 84,099.08		\$ 93,734.28		
51008	Termination Sals-Vac Leave	\$ 196,775.67			\$ 36,947.19	\$ 6,826.98	\$ 240,549.84		
51009	Termination Sals-Sick Leave	\$ 321,886.89			\$ 1,245.95		\$ 323,132.84		
51100	Teachers	\$ 39,411,438.17		\$ 3,981,938.08	\$ 18,979,604.34	\$ 1,602,228.78	\$ 63,975,209.37		
51101	Substitute Teachers	\$ 185,020.15			\$ 53,933.89		\$ 238,954.04		
51102	Speech & Hearing Teachers	\$ 36,334.82			\$ 18,261.75		\$ 54,596.57		
51103	Driver's Education Teachers	\$ 92.34			\$ 584.82		\$ 677.16		
51104	Paraprofessionals	\$ 2,539,371.24		\$ 857,367.90	\$ 299,705.11	\$ 853,339.36	\$ 4,549,783.61		
51106	Reading Resource Teachers	\$ 46.17			\$ 277.02		\$ 323.19		
51108	Academic Excellence	\$ 46.17			\$ 292.41		\$ 338.58		
51109	E.P.E.R. Athletic	\$ 3,245.12			\$ 461,587.12		\$ 464,832.24		
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 2,500.21	\$ 419,475.58		\$ 422,008.79		
51130	Nurses	\$ 433,212.24		\$ 49,173.73	\$ 202,684.95		\$ 685,070.92		
51131	Psychologists	\$ 55,068.06		\$ 38,233.76	\$ 32,848.01		\$ 126,149.83		
51132	Visiting Teachers	\$ 93,381.41			\$ 53,558.81		\$ 146,940.22		
51150	Supervisors	\$ 616,917.67		\$ 3,430.63	\$ 410,796.96	\$ 91,911.41	\$ 1,123,056.67		
51151	Specialists & Coordinators	\$ 461,727.62		\$ 831,971.17	\$ 206,622.72	\$ 27,082.12	\$ 1,527,403.63		
51155	Chief School Officer	\$ 103,760.35			\$ 60,482.94		\$ 164,243.29		
51156	Assistant Superintendents	\$ 147,697.12			\$ 117,290.68		\$ 264,987.80		
51165	Principals Salaries - Confdtl	\$ 1,289,469.87		\$ 113,478.06	\$ 978,438.68	\$ 3,467.32	\$ 2,384,853.93		
51166	Assistant Principals	\$ 1,344,701.98		\$ 102,087.06	\$ 1,023,736.64		\$ 2,470,525.68		
51167	Admin Secretaries	\$ 281,901.00		\$ 18.83	\$ 236,812.60		\$ 518,732.43		
51176	Custodians	\$ 4,855,493.22			\$ 2,755,876.82		\$ 7,611,370.04		
51180	Supervisors of Transportation	\$ 62,907.76			\$ 47,188.80		\$ 110,096.56		
51185	Financial Secretaries	\$ 329,245.67		\$ 50,688.35	\$ 226,689.07	\$ 49,010.38	\$ 655,633.47		
51187	Food Service Managers	\$ 239,517.29		\$ 183,442.64			\$ 422,959.93		
51188	Food Service Cooks	\$ 134,110.61		\$ 108,100.39			\$ 242,211.00		
51190	Food Service General Workers	\$ 851,178.96		\$ 1,051,842.41			\$ 1,903,021.37		
51192	Directors	\$ 407,538.91			\$ 319,042.17		\$ 726,581.08		
51193	Senior Secretaries	\$ 123,551.06			\$ 73,028.98		\$ 196,580.04		
51194	Secretaries	\$ 1,124,658.07		\$ 63,845.86	\$ 686,469.99	\$ 13,565.19	\$ 1,888,539.11		
51195	Clerks	\$ 457,952.38			\$ 265,371.26		\$ 723,323.64		
51196	Salaries - General	\$ 2,734,888.15		\$ 559,563.14	\$ 2,126,930.86	\$ 793,317.96	\$ 6,214,700.11		

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE APRIL 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 12,960,810.96		\$ 1,855,115.38	\$ 7,493,167.62	\$ 727,127.90	\$ 23,036,221.86
52002	Health Ins/Employers' Sh	\$ 17,725,667.86		\$ 1,680,371.89	\$ 3,108,961.52	\$ 705,779.48	\$ 23,220,780.75
52004	Group Life Insurance	\$ 13,390.76		\$ 11,946.31	\$ 89,436.88	\$ 3,324.23	\$ 118,098.18
52005	Workmen'S Compensation	\$ 889,189.07		\$ 126,730.06	\$ 519,280.36	\$ 56,568.07	\$ 1,591,767.56
52006	Emplr Sh/Social Security	\$ 3,391,448.91		\$ 507,055.76	\$ 2,169,893.57	\$ 223,862.92	\$ 6,292,261.16
52009	Unemployment Ins Benefits	\$ 63,110.03		\$ 8,993.33	\$ 36,850.88	\$ 4,012.02	\$ 112,966.26
52011	Dental Plan	\$ 183,450.89		\$ 156,436.31	\$ 965,477.75	\$ 41,007.34	\$ 1,346,372.29
52015	Disability Insurance	\$ 6,449.72		\$ 6,080.60	\$ 41,140.98	\$ 1,191.93	\$ 54,863.23
52016	Employer's Share-Medicare	\$ 795,162.52		\$ 118,661.70	\$ 509,455.34	\$ 52,410.55	\$ 1,475,690.11
52019	Flex Credit Vision	\$ 23,259.14		\$ 24,927.60	\$ 119,439.56	\$ 4,855.11	\$ 172,481.41
54001	Mileage/Prv Car-W/In State	\$ 5,922.83		\$ 8,392.38	\$ 18,086.98	\$ 9,736.36	\$ 42,138.55
54101	Mileage-Prv Car/Out-State	\$ 334.64		\$ 185.04	\$ 706.80	\$ 1,249.84	\$ 2,476.32
54102	Common Carrier/Out-State	\$ 27,829.23		\$ 307.62	\$ 1,179.09	\$ 27,850.59	\$ 57,166.53
54103	Meals - Out-Of-State	\$ 1,380.49		\$ 2,164.28	\$ 518.19	\$ 5,193.72	\$ 9,256.68
54104	Lodge-Hotl, Motl/Out-State	\$ 30,947.37		\$ 10,604.36	\$ 2,324.67	\$ 33,548.16	\$ 77,424.56
54105	Other Travel/Out-State	\$ 2,095.62		\$ 1,066.77	\$ 153.46	\$ 1,371.34	\$ 4,687.19
54106	Non State Employee Travel				\$ 259.70	\$ 440.00	\$ 699.70
55000	Other Professional Service	\$ 444,457.06	\$ 439,161.53	\$ 5,046,163.63	\$ 591,624.55	\$ 1,404,816.40	\$ 7,926,223.17
55010	Medical Services	\$ 522,306.38			\$ 2,144,271.15	\$ 603,031.20	\$ 3,269,608.73
55020	Legal Services	\$ 18.00		\$ 35,854.76	\$ 269,514.58		\$ 305,387.34
55051	Consultants			\$ -		\$ 2,456.47	\$ 2,456.47
55061	Temporary Employment Service	\$ 18,605.32		\$ 14,330.87	\$ 703,791.01	\$ 129,292.81	\$ 866,020.01
55101	Postage	\$ 1,616.81		\$ 3,175.19	\$ 75,763.45	\$ 23.98	\$ 80,579.43
55103	Freight	\$ 14,999.75		\$ 1,122.19	\$ 10,790.03	\$ 9,362.35	\$ 36,274.32
55125	Telecommunication	\$ 113,016.86		\$ 5,545.99	\$ 270,817.54		\$ 389,380.39
55200	Public Utilities	\$ 203,171.09		\$ 9,178.10	\$ 273,099.32		\$ 485,448.51
55203	Energy	\$ 2,350,264.00		\$ 52,470.08	\$ 968,496.00		\$ 3,371,230.08
55313	Medical Services & Supplie	\$ 6,398.80			\$ 9,276.20	\$ 216.60	\$ 15,891.60
55315	Counseling			\$ 2,362.50		\$ 785,701.03	\$ 788,063.53
55338	Special Placements	\$ 1,146,935.61		\$ 485,512.43	\$ 67,905.08		\$ 1,700,353.12
55371	Tuition Reimbursements	\$ 37,499.89		\$ -	\$ 18,929.00	\$ 9,555.23	\$ 65,984.12
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld	\$ 1,325.00		\$ 121,799.27	\$ 33,771.75	\$ 12,873.00	\$ 169,769.02
55396	Loans				\$ 276,683.20		\$ 276,683.20
55400	Equipment Rental	\$ 4,214,148.07		\$ 434,716.56	\$ 1,319,653.24	\$ 818,402.38	\$ 6,786,920.25
55402	Buildings - Office Space	\$ 63,479.88		\$ 15.00			\$ 63,494.88
55407	Sanitary Facilities	\$ 14,223.65			\$ 1,675.00		\$ 15,898.65
55434	Fleet Rental	\$ 15,794.65		\$ 9,482.06	\$ 2,493.86		\$ 27,770.57

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 4,867.99		\$ 1,504.50	\$ 4,230.21	\$ 23,628.52	\$ 34,231.22
55452	Insurance			\$ 435,012.00	\$ 54,356.00		\$ 489,368.00
55500	Building/Grounds Repair	\$ 501,379.79	\$ 859,406.19	\$ 594,545.52	\$ 716,666.78	\$ 34,238.00	\$ 2,706,236.28
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 616.88		\$ 856.85
55507	Maintenance	\$ -			\$ 16,218.27	\$ 51,328.13	\$ 67,546.40
55510	Equipment Repair	\$ 272,114.38	\$ 29,732.11	\$ 167,028.72	\$ 466,515.67		\$ 935,390.88
55600	Printing & Binding	\$ 53,905.00		\$ 7,154.45	\$ 49,320.21	\$ 15,701.06	\$ 126,080.72
55610	Advertising	\$ 6,603.56			\$ 3,279.72		\$ 9,883.28
55631	Assoc Dues And Conf Fees	\$ 70,108.80		\$ 85,534.09	\$ 54,319.76	\$ 305,209.64	\$ 515,172.29
55633	Permit/Certs/Trans/MisFee/Lics	\$ 8,231.00		\$ 1,900.00	\$ 1,615.00	\$ 1,741.00	\$ 13,487.00
55641	Food Service				\$ 288.97		\$ 288.97
55647	Student Body Activity	\$ 23,124.58		\$ 153,867.72	\$ 30,625.79	\$ 33,919.39	\$ 241,537.48
55648	Indirect Cost					\$ 478,932.65	\$ 478,932.65
55658	Reimburse Non State Emp Travel					\$ 67,726.43	\$ 67,726.43
55667	Training	\$ 36,014.50		\$ 19,265.00	\$ 19,556.25	\$ 40,246.91	\$ 115,082.66
55692	Sanitary Services	\$ 3,920.62		\$ 351.76	\$ 284,405.70		\$ 288,678.08
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	\$ 82,876.81		\$ 8,312.11	\$ 90,412.12	\$ 22,442.33	\$ 204,043.37
56006	Multimedia Supplies	\$ 64,232.24		\$ 4,171.75	\$ 49,082.65	\$ 75,293.85	\$ 192,780.49
56011	Promotional Supplies	\$ 9,441.51		\$ 31,633.86	\$ 3,230.38	\$ 1,441.88	\$ 45,747.53
56070	Institutional Supplies			\$ 138,464.42			\$ 138,464.42
56110	Operating Supplies	\$ 33,466.65		\$ 12,844.02	\$ 101,671.48	\$ 40,359.02	\$ 188,341.17
56111	Food	\$ 40,440.49		\$ 2,974,329.40	\$ 12,270.70	\$ 9,500.14	\$ 3,036,540.73
56120	Clothing & Linens	\$ 13,966.03		\$ 65,276.82	\$ 20.12	\$ 27,739.52	\$ 107,002.49
56128	Medical Supplies	\$ 38,087.70		\$ 2,720.50	\$ 26,589.69	\$ 27,713.83	\$ 95,111.72
56131	Landscaping Supplies			\$ 961.97	\$ 128.00	\$ 250.00	\$ 1,339.97
56141	Custodial Supplies	\$ 146,070.00	\$ 760.80	\$ 507.20	\$ 258,160.70		\$ 405,498.70
56145	Computer Supplies	\$ 347,164.74		\$ 171,157.65	\$ 235,465.02	\$ 819,266.90	\$ 1,573,054.31
56150	Instructional Supplies	\$ 244,160.89		\$ 79,509.23	\$ 108,621.62	\$ 210,963.07	\$ 643,254.81
56157	Books And Publications	\$ 99,733.07		\$ 4,808.34	\$ 11,828.14	\$ 72,819.11	\$ 189,188.66
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 39,754.81		\$ 7,923.08	\$ 65,861.26	\$ 232.96	\$ 113,772.11
56210	Vehicle Materials	\$ 95,949.85			\$ 50,463.09	\$ 2,916.75	\$ 149,329.69
56211	Equipment Supp & Maint Mat	\$ 25,698.70	\$ 22,937.25	\$ 15,291.50	\$ 49,788.92	\$ 4,920.00	\$ 118,636.37
56220	Building Materials	\$ 73,128.53	\$ 41,985.16	\$ 64,290.86	\$ 47,650.46		\$ 227,055.01
56950	Institutional Equipment (Exp)	\$ 511.79		\$ 203,010.36	\$ 3,157.17		\$ 206,679.32
56960	Athletic Supplies	\$ 79,593.40		\$ 13,586.60	\$ 62,549.85	\$ 147.00	\$ 155,876.85
57020	Institutional Equipment			\$ 613,091.00	\$ -		\$ 613,091.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE APRIL 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			\$ -		\$ 1,300.00
54005	Other Travel-W/In State	\$ 19.50		\$ 1,041.19	\$ 74.00	\$ 51.00	\$ 1,185.69
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	\$ 152,799.50	\$ 7,400.00	\$ 198,099.50
57010	Office Equipment	\$ 73,776.00					\$ 73,776.00
55672	School Shopping Basket	\$ 1,000.00				\$ 1,605.79	\$ 2,605.79
54004	Lodging-Hotl/Motl-W/In St				\$ 704.08	\$ 262.90	\$ 966.98
51197	Substitutes - General			\$ 5,305.88			\$ 5,305.88
57110	Transportation Equipment				\$ 10,782.00		\$ 10,782.00
55007	Construction/Building Services	\$ 1,042.50				\$ 1,478.40	\$ 2,520.90
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	\$ 1,543.33					\$ 1,543.33
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	\$ 1,821.12			\$ 427.07		\$ 2,248.19
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	\$ 3,261.28		\$ 235.00	\$ (3,996.28)	\$ 92,780.00	\$ 92,280.00
57002	Instructional Equipment					\$ 5,644.44	\$ 5,644.44
55677	Claims Processing				\$ 2,812.50		\$ 2,812.50
55337	Purchased Foster Care				\$ 4,450.00		\$ 4,450.00
55100	Stipends			\$ 278.00			\$ 278.00
55314	Clothing & Incidentals	\$ 91.00					\$ 91.00
55668	Non-State Employee Training					\$ 142.00	\$ 142.00
Grand Total		\$ 107,086,206.59	\$ 1,394,728.04	\$ 29,324,228.13	\$ 56,794,888.08	\$ 11,711,767.04	\$ 206,311,817.88

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 10

Page No. 752
 Run Date 05/04/2019
 Run Time 04:26:25

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	4,462.20	4,462.20	0.00	63,802.25	63,802.25
51005	Overtime Salaries	12,882.53	146,140.78	159,023.31	393,842.01	1,668,127.13	2,061,969.14
51006	Shift Differential Salary	0.00	16,368.43	16,368.43	9,635.20	84,099.08	93,734.28
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	196,775.67	43,774.17	240,549.84
51009	Termination Sals-Sick Leave	2,502.53	1,245.95	3,748.48	321,886.89	89,518.72	323,132.84
51040	One-Time Supplemental Salary	316.43	183.57	500.00	2,761.28	1,245.95	92,280.00
51100	Teachers	3,274,924.04	2,623,611.30	5,898,535.34	39,411,438.17	24,563,771.20	63,975,209.37
51101	Substitute Teachers	28,281.72	8,525.46	36,807.18	185,020.15	53,933.89	238,954.04
51102	Speech & Hearing Teachers	0.00	30.78	30.78	36,334.82	18,261.75	54,596.57
51103	Driver's Education Teachers	0.00	61.56	61.56	32.34	584.82	677.16
51104	Paraprofessionals	228,308.10	200,938.30	429,246.40	2,539,371.24	2,010,412.37	4,549,783.61
51106	Reading Resource Teachers	0.00	30.78	30.78	46.17	277.02	323.19
51108	Academic Excellence	0.00	30.78	30.78	46.17	292.41	338.58
51109	E.P.E.R. Athletic	0.00	80,642.06	80,642.06	3,245.12	461,587.12	464,832.24
51110	E.P.E.R. Extra-Curricular	0.00	286.17	286.17	33.00	421,975.79	422,008.79
51130	Nurses	25,615.98	29,307.84	54,923.82	433,212.24	251,858.68	685,070.92
51131	Psychologists	4,593.50	6,969.98	11,563.48	55,068.06	71,081.77	126,149.83
51132	Visiting Teachers	7,768.10	5,649.02	13,417.12	93,361.41	53,558.81	146,940.22
51150	Supervisors	51,617.84	60,096.56	111,714.40	616,917.67	506,139.00	1,123,056.67
51151	Specialists & Coordinators	31,376.69	111,634.29	143,010.98	461,727.62	1,065,676.01	1,527,403.63
51155	Chief School Officer	8,670.32	6,237.38	14,907.70	103,760.35	60,482.94	164,243.29
51156	Assistant Superintendents	11,991.80	12,448.62	24,440.42	147,697.12	117,290.68	264,987.80
51155	Principals Salaries - Confdl	100,070.98	104,126.98	204,197.96	1,289,469.87	1,095,384.06	2,384,853.93
51166	Assistant Principals	111,952.06	113,491.90	225,443.96	1,344,701.98	1,125,823.70	2,470,525.68
51167	Admin Secretaries	23,599.60	23,681.26	47,280.86	281,901.00	236,831.43	518,732.43
51176	Custodians	413,052.79	283,044.46	696,097.25	4,855,493.22	2,755,876.82	7,611,370.04
51180	Supervisors of Transportation	5,308.90	4,718.88	10,027.78	62,907.76	47,188.80	110,096.56
51185	Financial Secretaries	32,627.04	32,416.07	65,043.11	329,245.67	326,387.80	655,633.47
51187	Food Service Managers	32,009.52	15,063.28	47,072.80	239,517.29	183,442.64	422,959.93
51188	Food Service Cooks	17,810.97	8,698.50	26,509.37	134,110.61	108,100.39	242,211.00
51190	Food Service General Workers	113,187.11	53,743.49	166,930.60	851,178.96	1,051,842.41	1,903,021.37
51192	Directors	39,428.08	34,551.94	73,980.02	407,538.91	319,042.17	726,581.08
51193	Senior Secretaries	10,547.88	7,274.32	17,822.20	123,551.06	73,028.98	196,580.04
51194	Secretaries	98,463.95	73,089.04	171,552.99	1,124,658.07	763,881.04	1,888,539.11
51195	Clerks	35,912.78	27,546.63	63,459.41	457,952.38	265,371.26	723,323.64
51196	Salaries - General	152,378.99	422,889.29	575,268.28	2,684,904.68	3,529,795.43	6,214,700.11
51197	Substitutes - General	0.00	283.56	283.56	0.00	5,305.88	5,305.88
52001	Pensions/Employer's Share	1,105,400.90	1,001,542.98	2,106,943.88	12,949,123.97	10,087,097.89	23,036,221.86
52002	Health Ins/Employers' Sh	1,705,502.38	632,691.03	2,338,193.41	17,709,194.46	5,511,586.29	23,220,780.75
52004	Group Life Insurance	132.32	11,882.14	12,014.46	13,390.76	104,707.42	118,098.18
52005	Workmen's Compensation	75,515.96	70,041.72	145,557.68	888,406.57	703,360.99	1,591,767.56
52006	Employr Sh/Social Security	285,885.21	290,708.00	576,593.21	3,388,460.95	2,903,800.21	6,292,261.16
52009	Unemployment Ins Benefits	5,357.10	4,969.12	10,326.22	63,054.51	49,911.75	112,966.26

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52011	Dental Plan	3,968.85	132,116.71	136,085.56	182,867.49	1,163,504.80	1,346,372.29
52015	Disability Insurance	98.68	5,400.85	5,499.53	6,449.72	48,413.51	54,863.23
52016	Employer's Share-Medicare	66,859.79	67,988.79	134,848.58	794,463.72	681,226.39	1,475,690.11
52019	Flex Credit Vision	491.65	17,101.47	17,593.12	23,154.34	149,327.07	172,481.41
52025	ACA Penalty	0.00	0.00	0.00	1,300.00	0.00	1,300.00
54001	Mileage/Prv Car-W/In State	2,368.45	3,492.13	5,860.58	5,659.43	36,480.12	42,138.55
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00	966.98	966.98
54005	Other Travel-W/In State	0.00	36.25	36.25	4.00	1,181.69	1,185.69
54101	Mileage-Prv Car/Out-State	25.36	173.36	198.72	334.64	2,141.68	2,476.32
54102	Common Carrier/Out-State	14,441.77	3,616.62	18,058.39	27,829.23	29,337.30	57,166.53
54103	Meals - Out-Of-State	356.57	2,184.34	2,540.91	1,380.43	7,876.19	9,256.68
54104	Lodg-Hotl, Motl/Out-State	15,764.69	8,675.51	24,440.20	30,947.37	46,477.19	77,424.56
54105	Other Travel/Out-State	1,256.49	458.92	1,715.41	2,095.62	2,591.57	4,687.19
54106	Non State Employee Travel	0.00	0.00	0.00	0.00	699.70	699.70
55000	Other Professional Service	27,507.71	1,164,558.11	1,192,065.82	444,457.06	7,481,766.11	7,926,223.17
55003	Landscaping Fees	0.00	0.00	0.00	1,818.00	0.00	1,818.00
55007	Construction/Building Services	520.00	0.00	520.00	1,042.50	1,478.40	2,520.90
55010	Medical Services	161,103.56	130,880.31	351,983.87	522,306.38	2,747,302.35	3,269,608.73
55020	Legal Services	0.00	36,372.41	36,372.41	18.00	305,369.34	305,387.34
55051	Consultants	0.00	0.00	0.00	0.00	2,456.47	2,456.47
55061	Temporary Employment Service	12,707.64	66,663.11	79,370.75	18,605.32	847,414.69	866,020.01
55073	Computer Services	0.00	19,999.50	19,999.50	22,100.00	175,999.50	198,099.50
55100	Stipends	0.00	0.00	0.00	0.00	278.00	278.00
55101	Postage	19.71	20,000.00	20,019.71	1,616.81	78,962.62	80,579.43
55103	Freight	1,184.93	690.79	1,875.72	14,999.75	21,274.57	36,274.32
55104	Express Charges	0.00	0.00	0.00	2,132.12	2,298.52	4,430.64
55125	Telecommunication	3,015.03	37,786.66	40,801.69	113,016.86	276,363.53	389,380.39
55200	Public Utilities	21,545.75	15,233.70	36,779.45	203,171.09	282,277.42	485,448.51
55203	Energy	2,621.84	349,310.98	351,932.82	2,350,264.00	1,020,966.08	3,371,230.08
55313	Medical Services & Supplie	0.00	2,097.60	2,097.60	6,398.80	9,492.80	15,891.60
55314	Clothing & Incidentals	91.00	0.00	91.00	91.00	0.00	91.00
55315	Counseling	0.00	149,453.76	149,453.76	0.00	788,063.53	788,063.53
55337	Purchased Foster Care	0.00	800.00	800.00	0.00	4,450.00	4,450.00
55338	Special Placements	135,030.84	62,115.05	197,145.89	1,146,935.61	553,417.51	1,700,353.12
55371	Tuition Reimbursements	0.00	2,043.00	2,043.00	37,499.89	28,484.23	65,984.12
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	0.00	35,432.70	35,432.70
55377	Educational Benefits-Chld	0.00	17,671.42	17,671.42	1,325.00	168,444.02	169,769.02
55388	Diner Loans	0.00	0.00	0.00	0.00	3,700.00	3,700.00
55396	Loans	0.00	27,668.32	27,668.32	0.00	276,683.20	276,683.20
55400	Equipment Rental	358,328.09	177,562.60	535,890.69	4,214,148.07	2,572,772.18	6,786,920.25
55402	Buildings - Office Space	15,869.97	0.00	15,869.97	63,479.88	15.00	63,494.88
55407	Sanitary Facilities	2,885.95	0.00	2,885.95	14,223.65	1,675.00	15,898.65
55434	Fleet Rental	1,926.19	961.22	2,887.41	15,794.65	11,975.92	27,770.57

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Department ID: 953300 Christina School District

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ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
55440	Other Rental	231.45	1,500.00	1,731.45	4,867.99	29,363.23	34,231.22	
55452	Insurance	0.00	0.00	0.00	0.00	489,368.00	489,368.00	
55500	Building/Grounds Repair	125,752.61	240,651.27	366,403.88	448,369.79	2,257,866.49	2,706,236.28	
55506	Custodial Svc Ofc/Bldg/Grd	0.00	94.98	94.98	239.97	616.88	856.85	
55507	Maintenance	0.00	0.00	0.00	0.00	67,546.40	67,546.40	
55510	Equipment Repair	29,647.94	20,919.71	50,567.65	272,114.38	663,276.50	935,390.88	
55600	Printing & Binding	6,014.00	11,723.91	17,737.91	53,905.00	72,175.72	126,080.72	
55610	Advertising	0.00	0.00	0.00	6,603.56	3,279.72	9,883.28	
55631	Assoc Dues And Conf Fees	7,957.00	29,362.94	37,319.94	70,108.80	445,063.49	515,172.29	
55633	Permit/Certs/Trans/Misfee/Lics	2,600.00	440.00	3,040.00	8,231.00	5,256.00	13,487.00	
55635	Laundry Service	0.00	0.00	0.00	599.99	489.30	1,089.29	
55641	Food Service	0.00	23.61	23.61	0.00	288.97	288.97	
55647	Student Body Activity	6,800.00	39,581.75	46,381.75	23,124.58	218,412.90	241,537.48	
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	4,895.40	4,895.40	0.00	67,726.43	67,726.43	
55667	Training	3,771.25	1,947.50	5,718.75	36,014.50	79,068.16	115,082.66	
55668	Non-State Employee Training	0.00	810.00	810.00	0.00	142.00	142.00	
55672	School Shopping Basket	0.00	0.00	0.00	1,000.00	1,605.79	2,605.79	
55677	Claims Processing	0.00	0.00	0.00	0.00	2,812.50	2,812.50	
55692	Sanitary Services	298.20	28,259.94	28,558.14	3,920.62	284,757.46	288,678.08	
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	7,238.53	9,401.82	16,640.35	82,876.81	121,166.56	204,043.37	
56006	Multimedia Supplies	0.00	0.00	0.00	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	198.23	406.40	604.63	1,821.12	427.07	2,248.19	
56011	Promotional Supplies	2,798.41	1,203.25	4,001.66	9,441.51	36,306.12	45,747.63	
56070	Institutional Supplies	0.00	0.00	0.00	0.00	138,464.42	138,464.42	
56110	Operating Supplies	2,518.03	28,461.22	30,979.25	33,466.65	154,874.52	188,341.17	
56111	Food	2,015.37	326,822.46	328,837.83	40,440.49	2,996,100.24	3,036,540.73	
56120	Clothing & Linens	6,965.00	8,385.94	15,350.94	13,966.03	93,036.46	107,002.49	
56128	Medical Supplies	4,528.68	4,520.17	9,048.85	38,087.70	57,024.02	95,111.72	
56131	Landscaping Supplies	0.00	132.00	132.00	0.00	1,339.97	1,339.97	
56136	Feed	381.20	0.00	381.20	0.00	0.00	1,543.33	
56141	Custodial Supplies	81,273.05	0.00	81,273.05	1,543.33	259,428.70	405,498.70	
56145	Computer Supplies	40,440.90	0.00	40,307.41	146,070.00	1,225,889.57	1,573,054.31	
56150	Instructional Supplies	48,638.13	-133.49	48,504.64	347,164.74	1,225,889.57	1,573,054.31	
56157	Books And Publications	1,253.64	8,655.71	9,909.35	244,160.89	399,093.92	643,254.81	
56162	Safety Equipment	0.00	10,383.75	11,637.39	99,733.07	89,455.59	189,188.66	
56183	Fuel (Gas,Diesel,Aviation Etc)	-6,609.60	0.00	6,923.50	601.35	2,739.57	3,340.92	
56210	Vehicle Materials	989.05	13,533.10	14,522.15	39,754.81	74,017.30	113,772.11	
56211	Equipment Supp & Maint Mat	0.00	4,382.72	5,371.77	95,949.85	53,379.84	149,329.69	
56220	Building Materials	2,802.46	14,447.24	17,249.70	25,698.70	92,937.67	118,636.37	
			14,946.63	17,749.09	73,128.53	153,926.48	227,055.01	

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 Department ID: 953300

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ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL		GEN FUND	SPEC FUND	TOTAL	
56230	Highway/Grounds Materials	0.00	0.00	0.00		1,478.00	608.00	2,086.00	
56300	Agriculture	0.00	0.00	0.00		3,214.29	12.81	3,227.10	
56950	Institutional Equipment (Exp)	0.00	45,159.76	45,159.76		0.00	206,679.32	206,679.32	
56960	Athletic Supplies	16,560.05	822.11	17,382.16		79,593.40	76,283.45	155,876.85	
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	0.00	0.00		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	0.00	0.00	0.00		8,385.50	0.00	8,385.50	
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00		0.00	1,030,140.01	1,030,140.01	
59502	Debt Service/Principal	0.00	0.00	0.00		0.00	3,446,054.38	3,446,054.38	
	DEPT (4-digit) TOTAL:	9,294,108.09	9,986,353.69	19,280,461.78		106,948,548.06	99,363,269.82	206,311,817.88	

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 April 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,450,000	\$ 6,024,565	93.40%	\$ 425,435
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	\$ 7,536,724	90.11%	\$ 827,503
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,358,093	\$ 3,654,872	83.86%	\$ 703,221
Other Local Revenue	\$ 25,000	\$ 16,918	67.67%	\$ 8,082
Total Local Funds	\$ 4,383,093	\$ 3,671,789	83.77%	\$ 711,304
All Funds Total	\$ 12,747,320	\$ 11,208,513	87.93%	\$ 1,538,807

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	\$ 9,680,470	\$ -	\$ -	\$ -	\$ 7,720,296.82	\$ 7,720,296.82	\$ 1,960,173.18	79.75%
99940504	Federal Funds - Other		\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ (55.00)	
99960300	State Transportation	\$ 1,213,334	\$ -	\$ -	\$ 6,374.15	\$ 758,657.29	\$ 765,031.44	\$ 448,302.56	62.53%
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	\$ -	\$ -	\$ 702.43	\$ 36,838.89	\$ 37,541.32	\$ 19,748.68	64.30%
9330540A	Sterck School	\$ 1,368,532	\$ -	\$ -	\$ 122,713.41	\$ 1,416,502.11	\$ 1,539,215.52	\$ (170,683.52)	103.51%
Grand Total		\$ 12,666,376	\$ -	\$ -	\$ 132,376.21	\$ 10,111,580.50	\$ 10,243,956.71	\$ 2,422,419.29	79.83%

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	1,160,397.30	161,170.18
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	17,450.00	0.00
CONTRACTUAL SRVS	0.00	0.00	0.00	575.00	160,463.67	205,892.40
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	4,112.78	2,077.75
FICA	0.00	0.00	0.00	0.00	220,877.22	125,177.19
MEDICARE	0.00	0.00	0.00	0.00	51,337.22	29,674.22
OTHER GRANTS	0.00	0.00	0.00	0.00	93,642.00	29,204.84
OTHER EMP COSTS	0.00	0.00	0.00	0.00	9,726.86	90,001.71
PENSIONS	0.00	0.00	0.00	0.00	858,898.50	426,420.95
PERSONAL SERVICES	0.00	0.00	0.00	0.00	80,292.12	432,990.76
SALARIES&WAGES	0.00	0.00	0.00	0.00	3,765,784.65	1,861,850.05
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	112,094.66	105,236.23
TRAVEL	0.00	0.00	0.00	792.58	1,530.90	31,306.45
WELFARE	0.00	0.00	0.00	0.00	340.00	2,170.20
WORKMANS COMP	0.00	0.00	0.00	0.00	57,956.04	29,272.13
Totals for Dept 955100:	0.00	398.14	398.14	6,660.58	6,593,491.42	3,532,444.86

14,355.78

10,111,580.50

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

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APRIL		Expenditure Type					Unrestricted Local	Restricted Local	State Capital	Grand Total
Acct	Description	State								
51004	Salaries/Wages-Employees	\$ -					\$ -			\$ -
51005	Overtime Salaries	\$ -					\$ 10,643.38			\$ 10,643.38
51006	Shift Differential Salary	\$ -					\$ 2,603.06			\$ 2,603.06
51009	Termination Sals-Sick Leave	\$ -								\$ -
51100	Teachers	\$ 167,892.34					\$ 108,707.20			\$ 276,599.54
51101	Substitute Teachers	\$ -					\$ -			\$ -
51102	Speech & Hearing Teachers	\$ -					\$ 61.56			\$ 61.56
51104	Paraprofessionals	\$ 70,203.13					\$ 11,382.48			\$ 81,585.61
51109	E.P.E.R. Athletic					\$ -	\$ 825.00			\$ 825.00
51110	E.P.E.R. Extra-Curricular						\$ -			\$ -
51150	Supervisors	\$ 9,153.72					\$ 7,640.27			\$ 16,793.99
51165	Principals Salaries - Confdtl	\$ 5,246.42					\$ 3,765.12			\$ 9,011.54
51166	Assistant Principals	\$ 16,338.64					\$ 12,547.68			\$ 28,886.32
51176	Custodians	\$ 15,195.66					\$ 9,323.36			\$ 24,519.02
51190	Food Service General Workers						\$ 1,073.32			\$ 1,073.32
51193	Senior Secretaries	\$ 2,772.52					\$ 1,859.48			\$ 4,632.00
51194	Secretaries	\$ 4,645.20					\$ 7,018.32			\$ 11,663.52
51196	Salaries - General	\$ 20,809.16				\$ 650.00	\$ 8,176.98			\$ 29,636.14
52001	Pensions/Employer's Share	\$ 72,287.37				\$ 150.48	\$ 42,256.77			\$ 114,694.62
52002	Health Ins/Employers' Sh	\$ 112,706.40					\$ 19,141.46			\$ 131,847.86
52004	Group Life Insurance	\$ -					\$ 720.41			\$ 720.41
52005	Workmen's Compensation	\$ 4,839.90				\$ 10.07	\$ 2,877.75			\$ 7,727.72
52006	Emplr Sh/Social Security	\$ 18,171.80				\$ 37.91	\$ 12,446.61			\$ 30,656.32
52009	Unemployment Ins Benefits	\$ 343.41				\$ 0.72	\$ 204.38			\$ 548.51
52011	Dental Plan	\$ -					\$ 8,025.44			\$ 8,025.44
52015	Disability Insurance	\$ -					\$ 327.82			\$ 327.82
52016	Employer's Share-Medicare	\$ 4,249.83				\$ 8.87	\$ 2,911.06			\$ 7,169.76
52019	Flex Credit Vision	\$ -					\$ 1,039.24			\$ 1,039.24
54001	Mileage/Prv Car-W/In State	\$ -					\$ 1,307.56			\$ 1,307.56
54101	Mileage-Prv Car/Out-State						\$ 25.60			\$ 25.60
54102	Common Carrier/Out-State						\$ -			\$ -
54103	Meals - Out-Of-State						\$ -			\$ -
54104	Lodg-Hotl, Motl/Out-State						\$ -			\$ -
54105	Other Travel/Out-State						\$ 363.39			\$ 363.39
55000	Other Professional Service	\$ 297.60					\$ 13,843.46			\$ 14,141.06

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
55010	Medical Services	\$ 550.80			\$ 27,694.18	\$ 28,244.98
55061	Temporary Employment Service				\$ -	\$ -
55101	Postage	\$ -			\$ -	\$ -
55103	Freight				\$ -	\$ -
55125	Telecommunication	\$ 57.02			\$ -	\$ 57.02
55200	Public Utilities	\$ -			\$ 530.46	\$ 530.46
55203	Energy	\$ 4,407.45			\$ 17,771.14	\$ 22,178.59
55313	Medical Services & Supplie	\$ -			\$ -	\$ -
55400	Equipment Rental	\$ 8,983.07		\$ 942.24	\$ 2,686.68	\$ 12,611.99
55434	Fleet Rental	\$ -			\$ 1,555.45	\$ 1,555.45
55500	Building/Grounds Repair	\$ -	\$ -		\$ 1,989.45	\$ 1,989.45
55507	Maintenance				\$ 965.45	\$ 965.45
55510	Equipment Repair	\$ 824.76			\$ 77.09	\$ 901.85
55600	Printing & Binding	\$ -			\$ -	\$ -
55631	Assoc Dues And Conf Fees	\$ -			\$ 140.00	\$ 140.00
55647	Student Body Activity				\$ 658.90	\$ 658.90
55692	Sanitary Services	\$ 0.31			\$ 1,925.06	\$ 1,925.37
56000	Office Supplies	\$ -			\$ 1,546.15	\$ 1,546.15
56006	Multimedia Supplies				\$ -	\$ -
56110	Operating Supplies	\$ -			\$ 6,109.17	\$ 6,109.17
56111	Food	\$ -			\$ -	\$ -
56120	Clothing & Linens				\$ -	\$ -
56128	Medical Supplies				\$ -	\$ -
56141	Custodial Supplies				\$ -	\$ -
56145	Computer Supplies	\$ -			\$ -	\$ -
56150	Instructional Supplies	\$ -		\$ 1,754.05	\$ (260.13)	\$ 1,493.92
56157	Books And Publications				\$ 500.85	\$ 500.85
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (4,665.60)			\$ 4,665.60	\$ -
56210	Vehicle Materials	\$ 150.02			\$ -	\$ 150.02
56220	Building Materials	\$ -			\$ -	\$ -
56960	Athletic Supplies				\$ -	\$ -
54005	Other Travel-W/In State				\$ 23.75	\$ 23.75
55003	Landscaping Fees	\$ -			\$ -	\$ -
55635	Laundry Service	\$ -			\$ -	\$ -
51137	Related Services - Reg & Basic	\$ -			\$ 30.78	\$ 30.78
57004	Athletic Equipment	\$ -			\$ -	\$ -
57411	Communication Equipment	\$ -			\$ -	\$ -
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
55120	Communications Devices/Systems				\$ 2,800.00	\$ 2,800.00
Grand Total		\$ 535,460.93	\$ -	\$ 3,554.34	\$ 362,528.19	\$ 901,543.46

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 APRIL 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			\$ 88,910.90	\$ 97,058.61
51006	Shift Differential Salary	\$ 5,150.34			\$ 17,616.70	\$ 22,767.04
51009	Termination Sals-Sick Leave	\$ 18,979.61				\$ 18,979.61
51100	Teachers	\$ 1,959,103.46			\$ 1,043,766.40	\$ 3,002,869.86
51101	Substitute Teachers	\$ 1,328.00			\$ 465.00	\$ 1,793.00
51102	Speech & Hearing Teachers	\$ 61.56			\$ 615.60	\$ 677.16
51104	Paraprofessionals	\$ 760,941.73			\$ 115,494.29	\$ 876,436.02
51109	E.P.E.R. Athletic			\$ 1,100.00	\$ 27,635.25	\$ 28,735.25
51110	E.P.E.R. Extra-Curricular				\$ 19,959.07	\$ 19,959.07
51150	Supervisors	\$ 115,581.52			\$ 81,893.90	\$ 197,475.42
51165	Principals Salaries - Confdtl	\$ 61,287.62			\$ 37,651.20	\$ 98,938.82
51166	Assistant Principals	\$ 191,701.94			\$ 125,476.80	\$ 317,178.74
51176	Custodians	\$ 175,614.85			\$ 93,233.60	\$ 268,848.45
51190	Food Service General Workers				\$ 8,103.53	\$ 8,103.53
51193	Senior Secretaries	\$ 32,223.79			\$ 18,594.80	\$ 50,818.59
51194	Secretaries	\$ 53,787.28			\$ 60,366.30	\$ 114,153.58
51196	Salaries - General	\$ 381,393.98		\$ 4,778.84	\$ 114,791.83	\$ 500,964.65
52001	Pensions/Employer's Share	\$ 858,898.50		\$ 1,238.57	\$ 425,182.38	\$ 1,285,319.45
52002	Health Ins/Employers' Sh	\$ 1,160,397.30			\$ 161,170.18	\$ 1,321,567.48
52004	Group Life Insurance	\$ 714.05			\$ 6,381.51	\$ 7,095.56
52005	Workmen'S Compensation	\$ 57,956.04		\$ 91.05	\$ 29,181.08	\$ 87,228.17
52006	Emplr Sh/Social Security	\$ 220,877.22		\$ 349.03	\$ 124,828.16	\$ 346,054.41
52009	Unemployment Ins Benefits	\$ 4,112.78		\$ 6.50	\$ 2,071.25	\$ 6,190.53
52011	Dental Plan	\$ 8,147.45			\$ 70,924.21	\$ 79,071.66
52015	Disability Insurance	\$ 335.46			\$ 2,905.66	\$ 3,241.12
52016	Employer's Share-Medicare	\$ 51,337.22		\$ 81.72	\$ 29,592.50	\$ 81,011.44
52019	Flex Credit Vision	\$ 529.90			\$ 9,790.33	\$ 10,320.23
54001	Mileage/Prv Car-W/In State	\$ 33.60			\$ 16,642.67	\$ 16,676.27
54101	Mileage-Prv Car/Out-State				\$ 432.00	\$ 432.00
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				\$ 703.19	\$ 703.19
55000	Other Professional Service	\$ 12,288.76			\$ 223,003.22	\$ 235,291.98

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE APRIL 2019

55010	Medical Services	\$	59,932.44			\$	202,955.54	\$	262,887.98
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	\$	14,458.00			\$		\$	14,458.00
55200	Public Utilities	\$	119.00			\$	6,560.33	\$	6,679.33
55203	Energy	\$	93,642.00			\$	29,204.64	\$	122,846.64
55313	Medical Services & Supplie	\$	340.00			\$	2,170.20	\$	2,510.20
55400	Equipment Rental	\$	119,953.87		\$	942.24	44,337.02	\$	165,233.13
55434	Fleet Rental	\$	4,056.42			\$	10,642.62	\$	14,699.04
55500	Building/Grounds Repair	\$	120.00	\$	84,041.95	\$	7,744.56	\$	91,906.51
55507	Maintenance					\$	3,004.81	\$	3,004.81
55510	Equipment Repair	\$	3,266.74			\$	23,895.37	\$	27,162.11
55600	Printing & Binding	\$	272.94			\$	2,095.05	\$	2,367.99
55631	Assoc Dues And Conf Fees	\$	70.00			\$	10,791.98	\$	10,861.98
55647	Student Body Activity					\$	3,175.90	\$	3,175.90
55692	Sanitary Services	\$	11,635.11			\$	3,325.66	\$	14,960.77
56000	Office Supplies	\$	360.37			\$	3,104.60	\$	3,464.97
56006	Multimedia Supplies					\$	6,603.00	\$	6,603.00
56110	Operating Supplies	\$	13,181.70			\$	27,187.16	\$	40,368.86
56111	Food	\$	31,900.67			\$	15,507.75	\$	47,408.42
56120	Clothing & Linens					\$	198.00	\$	198.00
56128	Medical Supplies					\$	2,247.96	\$	2,247.96
56141	Custodial Supplies					\$	1,614.79	\$	1,614.79
56145	Computer Supplies	\$	213.12			\$	5,229.98	\$	5,443.10
56150	Instructional Supplies	\$	26.04			\$	17,514.44	\$	19,294.53
56157	Books And Publications					\$	2,250.81	\$	2,250.81
56183	Fuel(Gas,Diesel,Aviation Etc)	\$	(1,135.88)			\$	19,712.90	\$	18,577.02
56210	Vehicle Materials	\$	65,937.08			\$	(500.00)	\$	65,437.08
56220	Building Materials	\$	80.66			\$	2,510.79	\$	2,591.45
56960	Athletic Supplies					\$	300.00	\$	300.00
54005	Other Travel-W/In State					\$	285.52	\$	285.52
55003	Landscaping Fees	\$	8,070.92			\$	1,050.00	\$	9,120.92
55635	Laundry Service	\$	240.01			\$		\$	240.01
51137	Related Services - Reg & Basic	\$	30.78			\$	307.80	\$	338.58
57004	Athletic Equipment	\$	14,000.00			\$		\$	14,000.00
57411	Communication Equipment	\$	3,450.00			\$		\$	3,450.00
51040	One-Time Supplemental Salary	\$	320.64			\$	179.36	\$	500.00
55120	Communications Devices/Systems					\$	2,800.00	\$	2,800.00
Grand Total		\$	6,585,796.22	\$	84,041.95	\$	10,342.00	\$	10,111,580.50

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51004	Salaries/Wages-Employees	0.00	0.00	0.00	0.00	129.84	908.88	1,038.72
51005	Overtime Salaries	0.00	10,643.38	0.00	10,643.38	8,147.71	88,910.90	97,058.61
51006	Shift Differential Salary	0.00	2,603.06	0.00	2,603.06	5,150.34	17,616.70	22,767.04
51009	Termination Sals-Sick Leave	0.00	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	0.00	320.64	179.36	500.00
51100	Teachers	167,892.34	108,707.20	0.00	276,599.54	1,959,103.46	1,043,766.40	3,002,869.86
51101	Substitute Teachers	0.00	0.00	0.00	0.00	1,328.00	465.00	1,793.00
51102	Speech & Hearing Teachers	0.00	61.56	0.00	61.56	61.56	615.60	677.16
51104	Paraprofessionals	70,203.13	11,382.48	0.00	81,585.61	760,941.73	115,494.29	876,436.02
51109	E.P.E.R. Athletic	0.00	825.00	0.00	825.00	0.00	28,735.25	28,735.25
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00	0.00	19,959.07	19,959.07
51137	Related Services - Reg & Basic	0.00	0.00	0.00	0.00	0.00	307.80	338.58
51150	Supervisors	9,153.72	7,640.27	0.00	16,793.99	115,581.52	81,893.90	197,475.42
51165	Principals Salaries - Confdtl	5,246.42	3,765.12	0.00	9,011.54	61,287.62	37,651.20	98,938.82
51166	Assistant Principals	16,338.64	12,547.68	0.00	28,886.32	191,701.94	125,476.80	317,178.74
51176	Custodians	15,195.66	9,323.36	0.00	24,519.02	175,614.85	93,233.60	268,848.45
51190	Food Service General Workers	0.00	1,073.32	0.00	1,073.32	0.00	8,103.53	8,103.53
51193	Senior Secretaries	2,772.52	1,859.48	0.00	4,632.00	32,223.79	18,594.80	50,818.59
51194	Secretaries	4,645.20	7,018.32	0.00	11,663.52	53,787.28	60,366.30	114,153.58
51196	Salaries - General	20,809.16	8,826.98	0.00	29,636.14	381,393.98	119,570.67	500,964.65
52001	Pensions/Employer's Share	72,287.37	42,407.25	0.00	114,694.62	858,898.50	426,420.95	1,285,319.45
52002	Health Ins/Employers' Sh	112,706.40	19,141.46	0.00	131,847.86	1,160,397.30	161,170.18	1,321,567.48
52004	Group Life Insurance	0.00	720.41	0.00	720.41	714.05	6,381.51	7,095.56
52005	Workmen's Compensation	4,839.90	2,887.82	0.00	7,727.72	57,956.04	29,272.13	87,228.17
52006	Emplr Sh/Social Security	18,171.80	12,484.52	0.00	30,656.32	220,877.22	125,177.19	346,054.41
52009	Unemployment Ins Benefits	343.41	205.10	0.00	548.51	4,112.78	2,077.75	6,190.53
52011	Dental Plan	0.00	8,025.44	0.00	8,025.44	8,147.45	70,924.21	79,071.66
52015	Disability Insurance	0.00	327.82	0.00	327.82	335.46	2,905.66	3,241.12
52016	Employer's Share-Medicare	4,249.83	2,919.93	0.00	7,169.76	51,337.22	29,674.22	81,011.44
52019	Flex Credit Vision	0.00	1,039.24	0.00	1,039.24	529.90	9,790.33	10,320.23
54001	Mileage/Erp Car-W/In State	0.00	1,307.56	0.00	1,307.56	33.60	16,642.67	16,676.27
54005	Other Travel-W/In State	0.00	23.75	0.00	23.75	0.00	285.52	285.52
54101	Mileage-Prv Car/Out-State	0.00	25.60	0.00	25.60	0.00	432.00	432.00
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	0.00	4,757.82	4,757.82
54103	Meals - Out-Of-State	0.00	0.00	0.00	0.00	0.00	917.13	917.13
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	0.00	0.00	6,775.54	6,775.54
54105	Other Travel/Out-State	0.00	363.39	0.00	363.39	0.00	703.19	703.19
55000	Other Professional Service	297.60	13,843.46	0.00	14,141.06	12,288.76	223,003.22	235,291.98
55003	Landscaping Fees	0.00	0.00	0.00	0.00	8,070.92	1,050.00	9,120.92
55010	Medical Services	550.80	27,694.18	0.00	28,244.98	59,932.44	202,955.54	262,887.98
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	0.00	689.00	689.00
55101	Postage	0.00	0.00	0.00	0.00	192.08	355.59	547.67
55103	Freight	0.00	0.00	0.00	0.00	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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55120	Communications Devices/Systems	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
55125	Telecommunication	57.02	0.00	57.02	14,458.00	0.00	14,458.00
55200	Public Utilities	0.00	530.46	530.46	119.00	6,560.33	6,679.33
55203	Energy	4,407.45	17,771.14	22,178.59	93,642.00	29,204.64	122,846.64
55313	Medical Services & Supplie	0.00	0.00	0.00	340.00	2,170.20	2,510.20
55313	Equipment Rental	8,983.07	3,628.92	12,611.99	119,953.87	45,279.26	165,233.13
55400	Fleet Rental	0.00	1,555.45	1,555.45	4,056.42	10,642.62	14,699.04
55434	Building/Grounds Repair	0.00	1,989.45	1,989.45	120.00	91,786.51	91,906.51
55500	Maintenance	0.00	965.45	965.45	0.00	3,004.81	3,004.81
55507	Equipment Repair	824.76	77.09	901.85	3,266.74	23,895.37	27,162.11
55510	Printing & Binding	0.00	0.00	0.00	272.94	2,095.05	2,367.99
55600	Assoc Dues And Conf Fees	0.00	140.00	140.00	70.00	10,791.98	10,861.98
55631	Laundry Service	0.00	0.00	0.00	240.01	0.00	240.01
55647	Student Body Activity	0.00	658.90	658.90	0.00	3,175.90	3,175.90
55682	Sanitary Services	0.31	1,925.06	1,925.37	11,635.11	3,325.66	14,960.77
56000	Office Supplies	0.00	1,546.15	1,546.15	360.37	3,104.60	3,464.97
56006	Multimedia Supplies	0.00	0.00	0.00	0.00	6,603.00	6,603.00
56110	Operating Supplies	0.00	6,109.17	6,109.17	13,181.70	27,187.16	40,368.86
56111	Food	0.00	0.00	0.00	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	0.00	0.00	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	1,493.92	1,493.92	26.04	19,268.49	19,294.53
56157	Books And Publications	0.00	500.85	500.85	0.00	2,250.81	2,250.81
56183	Fuel(Gas,Diesel,Aviation Etc)	-4,665.60	4,665.60	0.00	-1,135.88	19,712.90	18,577.02
56210	Vehicle Materials	150.02	0.00	150.02	65,937.08	-500.00	65,437.08
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:		535,460.93	366,082.53	901,543.46	6,585,796.22	3,525,784.28	10,111,580.50

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 April 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 13,504,100	\$ 12,295,906	91.05%	\$ 1,208,194
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	\$ 16,004,827	89.37%	\$ 1,903,139
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,234,771	\$ 7,759,516	107.25%	\$ (524,745)
Other Local Revenue	\$ 225,000	\$ 209,347	93.04%	\$ 15,653
Total Local Funds	\$ 7,459,771	\$ 7,968,864	106.82%	\$ (509,093)
All Funds Total	\$ 25,367,737	\$ 23,973,690	94.50%	\$ 1,394,047
Current Year Fed Funds Reimbursement				
		\$ -		

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

YEAR TO DATE EXPENDITURES
FISCAL 2019
APRIL 2019

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	\$ 15,810,040.42	\$ 15,810,048.42	\$ 2,715,306.58	85.34%
99960300	State Transportation	\$ 2,700,938	\$ 20,570.90	\$ -	\$ 116,656.20	\$ 1,844,857.48	\$ 1,961,513.68	\$ 759,995.22	67.79%
99980000	Summer School	\$ 966,737	\$ 500.00	\$ -	\$ 2,955.36	\$ 969,424.60	\$ 972,379.96	\$ (5,142.96)	100.23%
99990900	Networks	\$ 569,859	\$ 11,831.18	\$ -	\$ 56,640.28	\$ 384,037.50	\$ 440,677.78	\$ 141,012.40	66.02%
99990910	Options/ ILC	\$ 1,348,043	\$ 37,392.56	\$ -	\$ 298,146.31	\$ 1,575,250.11	\$ 1,873,396.42	\$ (487,960.86)	113.70%
9330512A	Reach/Cbip	\$ 890,210	\$ -	\$ -	\$ 316,008.66	\$ 681,400.16	\$ 997,408.82	\$ (107,198.82)	76.54%
Grand Total		\$ 25,001,142	\$ 70,294.64	\$ -	\$ 790,414.81	\$ 21,265,010.27	\$ 22,055,425.08	\$ 3,016,011.56	84.82%

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	1,181,363.29	205,294.46
CONTRACTUAL SRVS	0.00	95.21	156.00	5,340.13	107,364.20	91,174.79
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	3,902.88	1,374.42
FICA	0.00	0.00	0.00	0.00	208,323.88	87,119.91
MEDICARE	0.00	0.00	0.00	0.00	48,721.00	20,375.43
OTHER GRANTS	0.00	0.00	0.00	0.00	38,348.48	0.00
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	15,379.48	85,596.69
PENSIONS	0.00	0.00	0.00	0.00	813,908.73	283,649.02
PERSONAL_SERVICES	0.00	1,101.10	15,494.86	48,553.99	71,153.29	409,767.87
SALARIES&WAGES	0.00	0.00	0.00	0.00	3,678,819.61	1,118,735.44
SUPPLIES&MATERIALS	0.00	0.00	924.35	2,472.31	152,983.45	17,748.29
TRAVEL	0.00	0.00	0.00	0.00	3,684.84	161.52
WORKMANS_COMP	0.00	0.00	0.00	0.00	54,981.28	19,380.69
Totals for Dept 955600:	0.00	1,196.31	17,198.82	54,818.47	72,017.29	2,340,378.53
					6,378,934.41	8,719,312.94

$$\begin{array}{r} 955900 \\ 12,617,714.62 \\ \hline 21,265,010.27 \\ \hline 58,647,295.65 \\ \hline - 72017.29 \\ \hline \end{array}$$

Report ID: DGL007
Department ID: 955900 Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 05/07/19

Page No. 317
Run Date 05/07/2019
Run Time 22:46:18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	1,519.62	0.00	15,797.58	0.00	0.00
EMP SEC BENEFITS	0.00	0.00	3,295.20	0.00	19,092.78	0.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANTS	0.00	0.00	2,666.16	0.00	2,666.16	0.00
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	1,056.00	0.00	0.00	0.00
SALARIES&WAGES	0.00	0.00	0.00	124,249.42	125,305.42	0.00
SUPPLIES&MATERIALS	0.00	0.00	55,314.41	4,562.94	59,877.35	0.00
TRAVEL	0.00	4,534.96	0.00	66.00	66.00	0.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	6,054.58	62,331.77	144,675.94	207,007.71	0.00
Totals for Dept 955900:	0.00	6,054.58	62,331.77	144,675.94	207,007.71	0.00

12,824,722.33
- 207,007.71
\$ 12,617,714.62

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
APRIL 2019

Org	(Multiple Items)	955600 & 955900			
APRIL					
Expenditure Type					
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -		\$ 1,281.72	\$ 1,281.72
51006	Shift Differential Salary	\$ -		\$ 313.10	\$ 313.10
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -			\$ -
51100	Teachers	\$ 308,559.71		\$ 194,352.93	\$ 502,912.64
51101	Substitute Teachers	\$ -		\$ -	\$ -
51102	Speech & Hearing Teachers	\$ 3,031.78		\$ 1,582.54	\$ 4,614.32
51104	Paraprofessionals	\$ 248,054.05		\$ 41,408.64	\$ 289,462.69
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 275.00	\$ 275.00
51150	Supervisors	\$ 13,250.78		\$ 15,919.82	\$ 29,170.60
51165	Principals Salaries - Confdtl	\$ 9,703.46		\$ 9,649.60	\$ 19,353.06
51166	Assistant Principals	\$ 5,177.90		\$ 3,662.62	\$ 8,840.52
51176	Custodians	\$ 2,258.16		\$ 1,564.38	\$ 3,822.54
51185	Financial Secretaries	\$ 2,696.32		\$ 1,783.52	\$ 4,479.84
51192	Directors	\$ -		\$ -	\$ -
51196	Salaries - General	\$ 69,590.75		\$ 57,035.28	\$ 126,626.03
52001	Pensions/Employer's Share	\$ 153,327.65		\$ 73,878.27	\$ 227,205.92
52002	Health Ins/Employers' Sh	\$ 246,732.22		\$ 51,233.68	\$ 297,965.90
52004	Group Life Insurance	\$ -		\$ 1,349.84	\$ 1,349.84
52005	Workmen's Compensation	\$ 10,265.80		\$ 5,097.06	\$ 15,362.86
52006	Emplr Sh/Social Security	\$ 38,295.03		\$ 22,650.44	\$ 60,945.47
52009	Unemployment Ins Benefits	\$ 727.85		\$ 360.99	\$ 1,088.84
52011	Dental Plan	\$ -		\$ 17,656.79	\$ 17,656.79
52015	Disability Insurance	\$ -		\$ 700.91	\$ 700.91
52016	Employer's Share-Medicare	\$ 8,956.20		\$ 5,297.40	\$ 14,253.60
52019	Flex Credit Vision	\$ -		\$ 2,332.19	\$ 2,332.19
54001	Mileage/Prv Car-W/In State	\$ 522.08		\$ 43.36	\$ 565.44
55000	Other Professional Service	\$ 1,241.80		\$ 251,167.28	\$ 252,409.08
55010	Medical Services	\$ 83,989.73		\$ 197,274.50	\$ 281,264.23
55061	Temporary Employment Service			\$ 2,336.66	\$ 2,336.66
55101	Postage	\$ -			\$ -
55103	Freight	\$ 80.50	\$ 82.87	\$ 110.00	\$ 273.37
55125	Telecommunication	\$ 3,125.00		\$ 127.24	\$ 3,252.24
55203	Energy	\$ 3,252.36			\$ 3,252.36
55313	Medical Services & Supplie			\$ -	\$ -

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
APRIL 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55400	Equipment Rental	\$ 13,373.46		\$ 28,169.01	\$ 41,542.47
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	\$ -			
55507	Maintenance	\$ -			
55510	Equipment Repair	\$ 3,992.75			\$ 3,992.75
55600	Printing & Binding	\$ -		\$ (1,287.00)	\$ (1,287.00)
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	\$ 109.21	\$ 372.76	\$ 494.90	\$ 976.87
56006	Multimedia Supplies		\$ 245.60		\$ 245.60
56011	Promotional Supplies				
56110	Operating Supplies	\$ 292.50	\$ 556.00		\$ 848.50
56111	Food	\$ 69.75		\$ (185.00)	\$ (115.25)
56120	Clothing & Linens	\$ -		\$ (6,965.00)	\$ (6,965.00)
56128	Medical Supplies	\$ 1,943.96	\$ 3,241.59	\$ 4,336.63	\$ 9,522.18
56131	Landscaping Supplies			\$ (325.43)	\$ (325.43)
56145	Computer Supplies	\$ -	\$ 1,380.00	\$ 3,480.00	\$ 4,860.00
56150	Instructional Supplies	\$ 1,012.36	\$ 2,697.46	\$ 10,769.83	\$ 14,479.65
56157	Books And Publications	\$ -			
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 24,120.81		\$ 524.56	\$ 24,645.37
56210	Vehicle Materials	\$ 4,172.75			\$ 4,172.75
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		\$ 1,265,508.25	\$ 8,576.28	\$ 1,017,550.06	\$ 2,291,634.59

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE APRIL 2019

Org	(Multiple Items)	Expenditure Type			
Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,621.29		\$ 16,666.63	\$ 28,287.92
51006	Shift Differential Salary	\$ 798.44		\$ 5,717.76	\$ 6,516.20
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	\$ 3,835,098.74		\$ 1,690,534.55	\$ 5,525,633.29
51101	Substitute Teachers	\$ 764.50		\$ 4,576.50	\$ 5,341.00
51102	Speech & Hearing Teachers	\$ 26,561.40		\$ 12,660.32	\$ 39,221.72
51104	Paraprofessionals	\$ 2,676,935.92		\$ 376,716.47	\$ 3,053,652.39
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 770.00	\$ 1,056.00
51150	Supervisors	\$ 144,948.34		\$ 141,766.83	\$ 286,715.17
51165	Principals Salaries - Confdtl	\$ 125,996.22		\$ 86,467.28	\$ 212,463.50
51166	Assistant Principals	\$ 65,921.17		\$ 31,132.27	\$ 97,053.44
51176	Custodians	\$ 32,365.29		\$ 16,420.47	\$ 48,785.76
51185	Financial Secretaries	\$ 33,984.93		\$ 15,159.92	\$ 49,144.85
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51196	Salaries - General	\$ 1,432,429.61		\$ 580,204.10	\$ 2,012,633.71
52001	Pensions/Employer's Share	\$ 1,885,272.52		\$ 727,389.62	\$ 2,612,662.14
52002	Health Ins/Employers' Sh	\$ 2,516,792.30		\$ 413,824.88	\$ 2,930,617.18
52004	Group Life Insurance	\$ 1,942.05		\$ 11,234.31	\$ 13,176.36
52005	Workmen'S Compensation	\$ 127,286.54		\$ 49,705.78	\$ 176,992.32
52006	Emplr Sh/Social Security	\$ 485,055.33		\$ 217,444.20	\$ 702,499.53
52009	Unemployment Ins Benefits	\$ 9,033.86		\$ 3,525.01	\$ 12,558.87
52011	Dental Plan	\$ 28,786.90		\$ 146,535.27	\$ 175,322.17
52015	Disability Insurance	\$ 1,038.03		\$ 5,854.79	\$ 6,892.82
52016	Employer's Share-Medicare	\$ 113,440.01		\$ 50,855.06	\$ 164,295.07
52019	Flex Credit Vision	\$ 3,662.22		\$ 19,300.23	\$ 22,962.45
54001	Mileage/Prv Car-W/In State	\$ 3,684.84		\$ 347.04	\$ 4,031.88
55000	Other Professional Service	\$ 57,887.48		\$ 329,982.28	\$ 387,869.76
55010	Medical Services	\$ 190,038.16		\$ 1,119,427.47	\$ 1,309,465.63
55061	Temporary Employment Service			\$ 30,648.80	\$ 30,648.80
55101	Postage	\$ 866.86			\$ 866.86
55103	Freight	\$ 915.64	\$ 124.82	\$ 124.99	\$ 1,165.45
55125	Telecommunication	\$ 44,350.82		\$ 1,280.16	\$ 45,630.98
55203	Energy	\$ 171,987.93			\$ 171,987.93
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 APRIL 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55400	Equipment Rental	\$ 115,716.86		\$ 187,538.15	\$ 303,255.01
55402	Buildings - Office Space	\$ 111,988.23		\$ 68,929.77	\$ 180,918.00
55434	Fleet Rental	\$ 29,675.31			\$ 29,675.31
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	\$ 11,321.69		\$ 11,190.86	\$ 22,512.55
55600	Printing & Binding	\$ 1,910.24		\$ (56,551.82)	\$ (54,641.58)
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	\$ 6,215.49		\$ 690.61	\$ 6,906.10
56000	Office Supplies	\$ 7,039.89	\$ 372.76	\$ 1,998.50	\$ 9,411.15
56006	Multimedia Supplies		\$ 245.60		\$ 245.60
56011	Promotional Supplies			\$ (1,762.21)	\$ (1,762.21)
56110	Operating Supplies	\$ 2,508.70	\$ 556.00	\$ 117.24	\$ 3,181.94
56111	Food	\$ 69.75		\$ (2,020.40)	\$ (1,950.65)
56120	Clothing & Linens	\$ 9,503.06		\$ (7,134.40)	\$ 2,368.66
56128	Medical Supplies	\$ 15,275.50	\$ 3,241.59	\$ 5,568.96	\$ 24,086.05
56131	Landscaping Supplies			\$ (1,842.43)	\$ (1,842.43)
56145	Computer Supplies	\$ 9,691.83	\$ 1,380.00	\$ 3,480.00	\$ 14,551.83
56150	Instructional Supplies	\$ 19,527.12	\$ 3,082.44	\$ 156,003.56	\$ 178,613.12
56157	Books And Publications	\$ 2,080.10		\$ 1,620.00	\$ 3,700.10
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 117,838.37		\$ 4,254.23	\$ 122,092.60
56210	Vehicle Materials	\$ 166,999.65			\$ 166,999.65
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		\$ 14,750,591.18	\$ 9,003.21	\$ 6,505,415.88	\$ 21,265,010.27

Report ID: DGL115
Department ID: 955600 Reach Office Administrati

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 10

Page No. 820
Run Date 05/04/2019
Run Time 04:26:25

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	595.87	595.87	11,621.29	12,882.90	24,504.19
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	-950.00	0.00
51100	Teachers	102,215.06	60,977.90	163,192.96	1,290,797.46	538,405.04	1,829,202.50
51101	Substitute Teachers	0.00	0.00	0.00	764.50	4,576.50	5,341.00
51102	Speech & Hearing Teachers	3,031.78	1,582.54	4,614.32	26,561.40	12,660.32	39,221.72
51104	Paraprofessionals	117,846.47	21,303.42	139,149.89	1,265,957.20	177,742.44	1,443,699.64
51110	E.P.E.R. Extra-Curricular	0.00	275.00	275.00	286.00	770.00	1,056.00
51165	Principals Salaries - Confdtl	4,290.02	5,203.92	9,493.94	59,993.50	44,233.32	104,226.82
51166	Assistant Principals	5,177.90	3,662.62	8,840.52	65,921.17	31,132.27	97,053.44
51185	Financial Secretaries	2,696.32	1,783.52	4,479.84	33,984.93	15,159.92	49,144.85
51196	Salaries - General	58,091.43	31,328.74	89,420.17	902,219.63	282,122.73	1,184,342.36
52001	Pensions/Employer's Share	67,910.15	28,813.19	96,723.34	813,908.73	283,649.02	1,097,557.75
52002	Health Ins/Employers' Sh	115,491.79	26,810.46	142,302.25	1,181,363.29	205,294.46	1,386,657.75
52004	Group Life Insurance	0.00	643.70	643.70	798.11	5,321.63	6,119.74
52005	Workmen'S Compensation	4,546.80	1,964.13	6,510.93	54,981.28	19,380.69	74,361.97
52006	Emplr Sh/Social Security	16,827.02	9,009.03	25,836.05	208,323.88	87,119.91	295,443.79
52009	Unemployment Ins Benefits	322.84	139.23	462.07	3,902.88	1,374.42	5,277.30
52011	Dental Plan	0.00	8,235.83	8,235.83	12,526.99	68,387.31	80,914.30
52015	Disability Insurance	0.00	293.31	293.31	400.42	2,463.89	2,864.31
52016	Employer's Share-Medicare	3,935.39	2,107.05	6,042.44	48,721.00	20,375.43	69,096.43
52019	Flex Credit Vision	0.00	1,152.21	1,152.21	1,653.96	9,423.86	11,077.82
54001	Mileage/Prv Car-W/In State	522.08	0.00	522.08	3,684.84	161.52	3,846.36
55000	Other Professional Service	242.20	37,184.56	37,426.76	11,851.44	48,629.56	60,481.00
55003	Landscaping Fees	0.00	0.00	0.00	1,706.74	0.00	1,706.74
55010	Medical Services	38,209.93	54,013.75	92,223.68	42,100.25	281,935.52	324,035.77
55061	Temporary Employment Service	0.00	2,336.66	2,336.66	0.00	30,648.80	30,648.80
55101	Postage	0.00	0.00	0.00	666.81	0.00	666.81
55103	Freight	80.50	192.87	273.37	915.64	234.82	1,150.46
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	2,051.67	9,980.38	12,032.05	44,036.55	45,718.88	89,755.43
55402	Buildings - Office Space	0.00	4,884.79	4,884.79	19,539.16	29,308.74	48,847.90
55434	Fleet Rental	2,229.00	0.00	2,229.00	22,833.69	0.00	22,833.69
55500	Building/Grounds Repair	0.00	0.00	0.00	140.00	8,073.00	8,213.00
55510	Equipment Repair	962.22	0.00	962.22	1,385.07	0.00	1,385.07
55600	Printing & Binding	0.00	0.00	0.00	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
55635	Laundry Service	0.00	0.00	0.00	417.69	0.00	417.69
55646	Taxes-Real Estate/Property	0.00	0.00	0.00	0.00	2,499.22	2,499.22
56000	Office Supplies	109.21	372.76	481.97	6,871.59	372.76	7,244.35
56006	Multimedia Supplies	0.00	245.60	245.60	245.60	245.60	245.60
56110	Operating Supplies	292.50	556.00	848.50	2,508.70	556.00	3,064.70

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56120	Clothing & Linens	0.00	0.00	0.00	7,395.31	0.00	7,395.31
56128	Medical Supplies	1,943.96	7,531.98	9,475.94	15,275.50	7,531.98	22,807.48
56145	Computer Supplies	0.00	4,860.00	4,860.00	9,478.71	4,860.00	14,338.71
56150	Instructional Supplies	1,012.36	2,747.62	3,759.98	13,716.08	3,132.60	16,848.68
56157	Books And Publications	0.00	0.00	0.00	2,080.10	0.00	2,080.10
56183	Fuel(Gas,Diesel,Aviation Etc)	56.10	56.10	112.20	21,578.02	125.00	21,703.02
56210	Vehicle Materials	175.02	0.00	175.02	72,531.48	0.00	72,531.48
DEPT (6-digit) TOTAL:		550,269.72	330,788.64	881,058.36	6,361,735.59	2,285,560.06	8,647,295.65

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 10

Page No. 822
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ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51005	Overtime Salaries	0.00	595.87		595.87	11,621.29		24,504.19
51009	Termination Sals-Sick Leave	0.00	0.00		0.00	19,762.53		19,762.53
51040	One-time Supplemental Salary	0.00	0.00		0.00	-950.00		0.00
51100	Teachers	102,215.06	60,977.90		163,192.96	1,290,797.46		1,829,202.50
51101	Substitute Teachers	0.00	0.00		0.00	764.50		5,341.00
51102	Speech & Hearing Teachers	3,031.78	1,582.54		4,614.32	26,561.40		39,221.72
51104	Paraprofessionals	117,846.47	21,303.42		139,149.89	1,265,957.20		1,443,699.64
51110	E.P.E.R. Extra-Curricular	0.00	275.00		275.00	286.00		1,056.00
51115	Principals Salaries - Confdtl	4,290.02	5,203.92		9,493.94	59,993.50		104,226.82
51166	Assistant Principals	5,177.90	3,662.62		8,840.52	65,921.17		97,053.44
51185	Financial Secretaries	2,696.32	1,783.52		4,479.84	33,984.93		49,144.85
51196	Salaries - General	58,091.43	31,328.74		89,420.17	902,219.63		1,184,342.36
52001	Pensions/Employer's Share	67,910.15	28,813.19		96,723.34	813,908.73		1,097,557.75
52002	Health Ins/Employers' Sh	115,491.79	26,810.46		142,302.25	1,181,363.29		1,386,657.75
52004	Group Life Insurance	0.00	643.70		643.70	798.11		6,119.74
52005	Workmen's Compensation	4,546.80	1,964.13		6,510.93	54,981.28		74,361.97
52006	Emplr Sh/Social Security	16,827.02	9,009.03		25,836.05	208,323.88		295,443.79
52009	Unemployment Ins Benefits	322.84	139.23		462.07	3,902.86		5,277.30
52011	Dental Plan	0.00	8,235.83		8,235.83	12,526.99		80,914.30
52015	Disability Insurance	0.00	293.31		293.31	400.42		2,864.31
52016	Employer's Share-Medicare	3,935.39	2,107.05		6,042.44	48,721.00		69,096.43
52019	Flex Credit Vision	0.00	1,152.21		1,152.21	1,653.96		11,077.82
54001	Mileage/Prv Car-W/In State	522.08	0.00		522.08	3,684.84		3,846.36
55000	Other Professional Service	242.20	37,184.56		37,426.76	11,851.44		60,481.00
55003	Landscaping Fees	0.00	0.00		0.00	1,706.74		1,706.74
55010	Medical Services	38,209.93	54,013.75		92,223.68	42,100.25		324,035.77
55061	Temporary Employment Service	0.00	2,336.66		2,336.66	0.00		30,648.80
55101	Postage	0.00	0.00		0.00	666.81		666.81
55103	Freight	80.50	192.87		273.37	915.64		1,150.46
55125	Telecommunication	0.00	0.00		0.00	234.82		14,905.79
55203	Energy	0.00	0.00		0.00	0.00		38,348.48
55400	Equipment Rental	2,051.67	9,980.38		12,032.05	44,036.55		89,755.43
55402	Buildings - Office Space	0.00	4,884.79		4,884.79	19,539.16		48,847.90
55434	Fleet Rental	2,229.00	0.00		2,229.00	22,833.69		22,833.69
55500	Building/Grounds Repair	0.00	0.00		0.00	140.00		8,073.00
55510	Equipment Repair	962.22	0.00		962.22	1,385.07		1,385.07
55600	Printing & Binding	0.00	0.00		0.00	1,757.80		1,757.80
55631	Assoc Dues And Conf Fees	0.00	0.00		0.00	610.00		610.00
55635	Laundry Service	0.00	0.00		0.00	417.69		417.69
55646	Taxes-Real Estate/Property	0.00	0.00		0.00	0.00		2,499.22
56000	Office Supplies	109.21	372.76		481.97	6,871.59		7,244.35
56006	Multimedia Supplies	0.00	245.60		245.60	0.00		245.60
56110	Operating Supplies	292.50	556.00		848.50	2,508.70		3,064.70

Report ID: DGL115
 Department ID: 955600 Reach Office Administrati

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 10

Page No. 823
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
56120	Clothing & Linens	0.00	0.00	7,395.31	7,395.31
56128	Medical Supplies	1,943.96	7,531.98	15,275.50	22,807.48
56145	Computer Supplies	0.00	4,860.00	9,478.71	14,338.71
56150	Instructional Supplies	1,012.36	2,747.62	13,716.08	16,848.68
56157	Books And Publications	0.00	0.00	2,080.10	2,080.10
56183	Fuel(Gas,Diesel,Aviation Etc)	56.10	0.00	21,578.02	21,703.02
56210	Vehicle Materials	175.02	0.00	72,531.48	72,531.48
	DEPT (4-digit) TOTAL:	550,269.72	330,788.64	881,058.36	8,647,295.65
				2,285,560.06	

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 April 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 18,900,000	\$ 17,625,719	93.26%	\$ 1,274,281
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	\$ 22,976,081	92.22%	\$ 1,937,975
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,782,470	\$ 9,399,283	87.17%	\$ 1,383,187
Other Local Revenue	\$ 85,000	\$ 107,561	126.54%	\$ (22,561)
Total Local Funds	\$ 10,867,470	\$ 9,506,844	87.48%	\$ 1,360,626
All Funds Total	\$ 35,781,526	\$ 32,482,926	90.78%	\$ 3,298,600

Operating Unit	Oper Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,086,419	\$ -	\$ -	\$ -	\$ 21,080,684.53	\$ 21,080,684.53	\$ 4,005,734.36	84.03%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ (50,848.28)	\$ 3,269,587.26	\$ 3,218,738.98	\$ 416,866.19	88.69%
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	\$ -	\$ 7,809.60	\$ 418,584.85	\$ 426,394.45	\$ (41,285.71)	108.69%
9330538A	Brennen School (The)	\$ 3,964,016.20	\$ -	\$ -	\$ 495,358.52	\$ 3,661,706.20	\$ 4,157,064.72	\$ (193,048.52)	92.37%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ -	\$ (41,572.24)	\$ 1,094,020.38	\$ 1,052,448.14	\$ (97,698.32)	109.81%
Grand Total		\$ 35,816,722	\$ 190,749.21	\$ -	\$ 410,747.60	\$ 30,906,303.35	\$ 31,317,050.95	\$ 4,690,419.96	85.83%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 05/07/19

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DESCRIPTION	T O D A Y		M O N T H		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	3,702,869.82	507,446.10
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	22,510.00	0.00
CONTRACTUAL SRVS	72.50	0.00	72.50	0.00	515.42	0.00	243,040.76	142,466.85
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	12,543.75	5,553.44
FICA	0.00	0.00	0.00	0.00	0.00	0.00	668,877.38	340,786.05
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	156,599.29	79,709.98
OTHER GRANTS	0.00	0.00	0.00	0.00	61.82	0.00	152,506.46	6,768.00
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00	38,799.34	269,255.42
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,634,497.35	1,074,783.05
PERSONAL SERVICES	0.00	0.00	54.99	0.00	137.49	0.00	306,689.17	2,684,177.51
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	11,818,192.23	4,633,489.09
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	26,553.03	0.00	1,021,430.22	123,411.56
TRAVEL	0.00	0.00	14.40	0.00	32.60	0.00	200.65	14,114.66
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	5,498.50	12,383.17
WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	176,754.13	78,249.78
Totals for Dept 956000:	72.50	69.39	141.89	170.09	27,300.36	0.00	20,961,009.05	9,972,594.66

30,933,603.71

- 27,300.36

\$ 30,906,303.35

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

Org	60
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APRIL		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -		\$ 70,674.00	\$ 70,674.00
51006	Shift Differential Salary	\$ -		\$ 3,505.04	\$ 3,505.04
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -
51100	Teachers	\$ 427,503.93		\$ 267,659.89	\$ 695,163.82
51101	Substitute Teachers	\$ -		\$ 2,418.00	\$ 2,418.00
51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
51104	Paraprofessionals	\$ 346,187.48		\$ 55,106.67	\$ 401,294.15
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 2,993.80	\$ 2,993.80
51131	Psychologists	\$ 12,053.70		\$ 8,235.06	\$ 20,288.76
51151	Specialists & Coordinators	\$ -		\$ -	\$ -
51165	Principals Salaries - Confdtl	\$ 5,434.76		\$ 4,405.12	\$ 9,839.88
51166	Assistant Principals	\$ 24,024.42		\$ 22,093.62	\$ 46,118.04
51176	Custodians	\$ 8,819.10		\$ 5,419.42	\$ 14,238.52
51192	Directors	\$ -		\$ -	\$ -
51193	Senior Secretaries	\$ 2,696.28		\$ 1,859.48	\$ 4,555.76
51194	Secretaries	\$ 4,966.14		\$ 3,286.62	\$ 8,252.76
51195	Clerks	\$ -		\$ -	\$ -
51196	Salaries - General	\$ 82,603.44		\$ 19,655.07	\$ 102,258.51
52001	Pensions/Employer's Share	\$ 211,658.00		\$ 101,768.24	\$ 313,426.24
52002	Health Ins/Employers' Sh	\$ 354,300.44		\$ 57,002.41	\$ 411,302.85
52004	Group Life Insurance	\$ -		\$ 1,897.08	\$ 1,897.08
52005	Workmen'S Compensation	\$ 14,171.24		\$ 7,245.45	\$ 21,416.69
52006	Emplr Sh/Social Security	\$ 52,714.71		\$ 32,076.60	\$ 84,791.31
52009	Unemployment Ins Benefits	\$ 1,005.98		\$ 514.11	\$ 1,520.09
52011	Dental Plan	\$ -		\$ 24,316.62	\$ 24,316.62
52015	Disability Insurance	\$ -		\$ 732.33	\$ 732.33
52016	Employer's Share-Medicare	\$ 12,328.49		\$ 7,501.88	\$ 19,830.37
52019	Flex Credit Vision	\$ -		\$ 3,171.23	\$ 3,171.23
54001	Mileage/Prv Car-W/In State	\$ -		\$ 1,202.08	\$ 1,202.08
55000	Other Professional Service	\$ 12,313.80		\$ 8,480.76	\$ 20,794.56
55010	Medical Services	\$ 46,578.00		\$ 764,643.19	\$ 811,221.19
55061	Temporary Employment Service			\$ 4,057.21	\$ 4,057.21
55101	Postage	\$ -		\$ -	\$ -
55103	Freight	\$ -		\$ 182.37	\$ 182.37

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55125	Telecommunication	\$ 712.72		\$ 209.96	\$ 922.68
55200	Public Utilities	\$ -		\$ 80.24	\$ 80.24
55203	Energy	\$ 13,570.54			\$ 13,570.54
55313	Medical Services & Supplie	\$ -		\$ 860.00	\$ 860.00
55371	Tuition Reimbursements			\$ -	\$ -
55400	Equipment Rental	\$ 2,777.36		\$ 357.62	\$ 3,134.98
55402	Buildings - Office Space			\$ -	\$ -
55434	Fleet Rental	\$ 1,323.92		\$ -	\$ 1,323.92
55500	Building/Grounds Repair	\$ 3,389.00		\$ -	\$ 3,389.00
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,200.00			\$ 2,200.00
55507	Maintenance	\$ 3,124.66		\$ -	\$ 3,124.66
55510	Equipment Repair	\$ 3,287.57		\$ 250.00	\$ 3,537.57
55600	Printing & Binding	\$ -		\$ 49.75	\$ 49.75
55631	Assoc Dues And Conf Fees		\$ -		\$ -
55641	Food Service			\$ 684.52	\$ 684.52
55647	Student Body Activity			\$ 2,505.35	\$ 2,505.35
55667	Training		\$ -		\$ -
55692	Sanitary Services	\$ 2,065.47		\$ -	\$ 2,065.47
55714	Moving Costs/Business			\$ -	\$ -
56000	Office Supplies	\$ 107.26		\$ 1,019.84	\$ 1,127.10
56006	Multimedia Supplies	\$ -		\$ 924.32	\$ 924.32
56011	Promotional Supplies	\$ -		\$ -	\$ -
56110	Operating Supplies	\$ -		\$ -	\$ -
56111	Food	\$ 628.33		\$ 1,158.95	\$ 1,787.28
56120	Clothing & Linens	\$ -			\$ -
56128	Medical Supplies			\$ -	\$ -
56131	Landscaping Supplies			\$ -	\$ -
56141	Custodial Supplies	\$ 1,689.20		\$ 598.92	\$ 2,288.12
56145	Computer Supplies	\$ -		\$ -	\$ -
56150	Instructional Supplies	\$ -		\$ 2,666.11	\$ 2,666.11
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ -		\$ 6,609.60	\$ 6,609.60
56210	Vehicle Materials	\$ 31,645.94			\$ 31,645.94
56211	Equipment Supp & Maint Mat	\$ 49.38	\$ 59.01	\$ 787.25	\$ 895.64
56220	Building Materials	\$ -		\$ 87.72	\$ 87.72
56950	Institutional Equipment (Exp)			\$ -	\$ -
54005	Other Travel-W/In State	\$ -		\$ -	\$ -
55003	Landscaping Fees	\$ 739.17			\$ 739.17
55635	Laundry Service	\$ 442.92			\$ 442.92

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 APRIL 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55073	Computer Services	\$ -		\$ -	-
55007	Construction/Building Services	\$ -		\$ -	-
55503	Hgwys & Bridges-Maint Only	\$ -		\$ -	-
57310	Refrig/Air Condit/Heat	\$ -		\$ -	-
51040	One-Time Supplemental Salary	\$ -		\$ -	-
56184	Merchandise For Resale	\$ -		\$ -	-
Grand Total		\$ 1,687,113.35	\$ 59.01	\$ 1,501,076.62	\$ 3,188,248.98

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE APRIL 2019

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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		\$ 583,991.71	\$ 843,903.75	
51006	Shift Differential Salary	\$ 1,829.00		\$ 23,090.92	\$ 24,919.92	
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	\$ 5,106,752.48		\$ 2,503,728.75	\$ 7,610,481.23	
51101	Substitute Teachers	\$ 1,067.80		\$ 16,857.52	\$ 17,925.32	
51102	Speech & Hearing Teachers	\$ 184.68		\$ 1,169.64	\$ 1,354.32	
51104	Paraprofessionals	\$ 3,745,909.61		\$ 512,709.56	\$ 4,258,619.17	
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69		\$ 30,378.61	\$ 36,457.30	
51131	Psychologists	\$ 130,812.73		\$ 75,589.13	\$ 206,401.86	
51151	Specialists & Coordinators	\$ 10,081.70		\$ 10,081.70	\$ 10,081.70	
51165	Principals Salaries - Confdtl	\$ 66,176.42		\$ 41,848.64	\$ 108,025.06	
51166	Assistant Principals	\$ 287,948.00		\$ 198,062.56	\$ 486,010.56	
51176	Custodians	\$ 113,783.66		\$ 51,207.92	\$ 164,991.58	
51192	Directors	\$ 5,751.51		\$ 22,920.71	\$ 28,672.22	
51193	Senior Secretaries	\$ 32,314.91		\$ 17,665.06	\$ 49,979.97	
51194	Secretaries	\$ 59,244.99		\$ 31,222.89	\$ 90,467.88	
51195	Clerks	\$ 1,531.85		\$ 1,531.85	\$ 1,531.85	
51196	Salaries - General	\$ 1,976,152.43		\$ 509,869.51	\$ 2,486,021.94	
52001	Pensions/Employer's Share	\$ 2,634,497.35		\$ 1,074,783.05	\$ 3,709,280.40	
52002	Health Ins/Employers' Sh	\$ 3,702,869.82		\$ 507,446.10	\$ 4,210,315.92	
52004	Group Life Insurance	\$ 2,137.33		\$ 16,515.90	\$ 18,653.23	
52005	Workmen'S Compensation	\$ 176,754.13		\$ 78,249.78	\$ 255,003.91	
52006	Emplr Sh/Social Security	\$ 668,877.38		\$ 340,786.05	\$ 1,009,663.43	
52009	Unemployment Ins Benefits	\$ 12,543.75		\$ 5,553.44	\$ 18,097.19	
52011	Dental Plan	\$ 31,651.94		\$ 218,306.34	\$ 249,958.28	
52015	Disability Insurance	\$ 875.93		\$ 6,486.68	\$ 7,362.61	
52016	Employer's Share-Medicare	\$ 156,599.29		\$ 79,709.98	\$ 236,309.27	
52019	Flex Credit Vision	\$ 4,134.14		\$ 27,946.50	\$ 32,080.64	
54001	Mileage/Prv Car-W/In State	\$ 195.90		\$ 14,017.06	\$ 14,212.96	
55000	Other Professional Service	\$ 89,806.33		\$ 61,639.75	\$ 151,446.08	
55010	Medical Services	\$ 183,883.14		\$ 2,570,050.30	\$ 2,753,933.44	
55061	Temporary Employment Service			\$ 52,349.97	\$ 52,349.97	
55101	Postage	\$ 333.47			\$ 333.47	
55103	Freight	\$ 2,354.89		\$ 2,332.39	\$ 4,687.28	

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE APRIL 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55125	Telecommunication	\$ 65,564.44		\$ 3,841.37	\$ 69,405.81
55200	Public Utilities	\$ 4,321.74		\$ 893.31	\$ 5,215.05
55203	Energy	\$ 152,444.64			\$ 152,444.64
55313	Medical Services & Supplie	\$ 5,498.50		\$ 12,383.17	\$ 17,881.67
55371	Tuition Reimbursements			\$ 6,768.00	\$ 6,768.00
55400	Equipment Rental	\$ 11,427.46		\$ 36,477.49	\$ 47,904.95
55402	Buildings - Office Space			\$ 29,680.00	\$ 29,680.00
55434	Fleet Rental	\$ 12,859.32		\$ 1,323.92	\$ 14,183.24
55500	Building/Grounds Repair	\$ 8,874.00		\$ 10,384.58	\$ 19,258.58
55506	Custodial Svc Ofc/Bldg/Grd	\$ 24,209.00			\$ 24,209.00
55507	Maintenance	\$ 16,344.95		\$ 285.00	\$ 16,629.95
55510	Equipment Repair	\$ 68,949.92		\$ 24,688.84	\$ 93,638.76
55600	Printing & Binding	\$ 4,812.36		\$ 842.75	\$ 5,655.11
55631	Assoc Dues And Conf Fees		\$ 750.00		\$ 750.00
55641	Food Service			\$ 1,507.73	\$ 1,507.73
55647	Student Body Activity			\$ 12,619.90	\$ 12,619.90
55667	Training		\$ 11,048.38		\$ 11,048.38
55692	Sanitary Services	\$ 14,371.61		\$ 1,141.19	\$ 15,512.80
55714	Moving Costs/Business			\$ 4,650.00	\$ 4,650.00
56000	Office Supplies	\$ 2,926.49		\$ 4,519.43	\$ 7,445.92
56006	Multimedia Supplies	\$ 5,956.00		\$ 5,930.52	\$ 11,886.52
56011	Promotional Supplies	\$ 784.00		\$ 63.90	\$ 847.90
56110	Operating Supplies	\$ 41,353.14		\$ 10,541.06	\$ 51,894.20
56111	Food	\$ 5,743.77		\$ 18,711.71	\$ 24,455.48
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	\$ 3,060.52		\$ 6,100.60	\$ 9,161.12
56145	Computer Supplies	\$ 1,047.54		\$ 6,875.44	\$ 7,922.98
56150	Instructional Supplies	\$ 4,730.28		\$ 23,692.75	\$ 28,423.03
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 434,429.45		\$ 31,650.60	\$ 466,080.05
56210	Vehicle Materials	\$ 459,008.79			\$ 459,008.79
56211	Equipment Supp & Maint Mat	\$ 2,177.80	\$ 59.01	\$ 11,384.09	\$ 13,620.90
56220	Building Materials	\$ 8,852.61		\$ 628.24	\$ 9,480.85
56950	Institutional Equipment (Exp)			\$ 862.04	\$ 862.04
54005	Other Travel-W/In State	\$ 4.75		\$ 65.00	\$ 69.75
55003	Landscaping Fees	\$ 21,940.95			\$ 21,940.95
55635	Laundry Service	\$ 7,363.01			\$ 7,363.01

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE APRIL 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	Hgways & Bridges-Maint Only	\$ 739.17		\$ 739.17	
57310	Refrig/Air Condit/Heat	\$ 22,510.00		\$ 22,510.00	
51040	One-Time Supplemental Salary	\$ 1,412.09		\$ 2,000.00	
56184	Merchandise For Resale	\$ 110.90		\$ 110.90	
Grand Total		\$ 20,933,878.78	\$ 11,857.39	\$ 9,960,567.18	\$ 30,906,303.35

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 10

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	70,674.00	70,674.00	259,912.04	583,991.71	843,903.75
51006	Shift Differential Salary	0.00	3,505.04	3,505.04	1,829.00	23,090.92	24,919.92
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	11,247.64	7,197.90	18,445.54
51040	One-time Supplemental Salary	0.00	0.00	0.00	1,412.09	587.91	2,000.00
51100	Teachers	427,503.93	267,659.89	695,163.82	5,106,752.48	2,503,728.75	7,610,481.23
51101	Substitute Teachers	0.00	2,418.00	2,418.00	1,067.80	16,857.52	17,925.32
51102	Speech & Hearing Teachers	0.00	123.12	123.12	184.68	1,169.64	1,354.32
51104	Paraprofessionals	346,187.48	55,106.67	401,294.15	3,745,909.61	512,709.56	4,258,619.17
51110	E.P.E.R. Extra-Curricular	0.00	2,993.80	2,993.80	6,078.89	30,378.61	36,457.30
51111	Psychologists	12,053.70	8,235.06	20,288.76	130,812.73	75,589.13	206,401.86
51111	Specialists & Coordinators	0.00	0.00	0.00	10,081.70	0.00	10,081.70
51115	Principals Salaries - Confidl	5,434.76	4,405.12	9,839.88	66,176.42	41,848.64	108,025.06
51166	Assistant Principals	24,024.42	22,093.62	46,118.04	287,948.00	198,062.56	486,010.56
51176	Custodians	8,819.10	5,419.42	14,238.52	113,783.66	51,207.92	164,991.58
51192	Directors	0.00	0.00	0.00	5,751.51	22,920.71	28,672.22
51193	Senior Secretaries	2,696.28	1,859.48	4,555.76	32,314.31	17,665.06	49,979.37
51194	Secretaries	4,966.14	3,286.62	8,252.76	59,244.99	31,222.89	90,467.88
51195	Clerks	0.00	0.00	0.00	1,531.85	0.00	1,531.85
51196	Salaries - General	82,603.44	19,655.07	102,258.51	1,976,152.43	509,869.51	2,486,021.94
52001	Pensions/Employer's Share	211,658.00	101,768.24	313,426.24	2,634,497.35	1,074,783.05	3,709,280.40
52002	Health Ins/Employers' Sh	354,300.44	57,002.41	411,302.85	3,702,869.82	507,446.10	4,210,315.92
52004	Group Life Insurance	0.00	1,897.08	1,897.08	2,137.33	16,515.90	18,653.23
52005	Workmen's Compensation	14,171.24	7,245.45	21,416.69	176,754.33	78,249.78	255,003.91
52006	Emplr Sh/Social Security	52,714.71	32,076.60	84,791.31	668,877.38	340,786.05	1,009,663.43
52009	Unemployment Ins Benefits	1,005.98	514.11	1,520.09	12,543.75	5,553.44	18,097.19
52011	Dental Plan	0.00	24,316.62	24,316.62	31,651.94	218,306.34	249,958.28
52015	Disability Insurance	0.00	732.33	732.33	875.93	6,486.68	7,362.61
52016	Employer's Share-Medicare	12,328.49	7,501.88	19,830.37	156,599.29	79,709.98	236,309.27
52019	Flex Credit Vision	0.00	3,171.23	3,171.23	4,134.14	27,946.50	32,080.64
54001	Mileage/Prv Car-W/In State	0.00	1,202.08	1,202.08	195.90	14,017.06	14,212.96
54005	Other Travel-W/In State	0.00	0.00	0.00	4.75	65.00	69.75
55000	Other Professional Service	12,313.80	8,480.76	20,794.56	89,806.33	61,639.75	151,446.08
55003	Landscaping Fees	739.17	0.00	739.17	21,940.95	0.00	21,940.95
55007	Construction/Building Services	0.00	0.00	0.00	9,720.00	0.00	9,720.00
55010	Medical Services	46,578.00	764,643.19	811,221.19	183,883.14	2,570,050.30	2,753,933.44
55061	Temporary Employment Service	0.00	4,057.21	4,057.21	0.00	52,349.97	52,349.97
55073	Computer Services	0.00	0.00	0.00	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	182.37	182.37	2,332.39	0.00	2,332.39
55125	Telecommunication	712.72	209.96	922.68	65,564.44	3,841.37	69,405.81
55200	Public Utilities	0.00	80.24	80.24	4,321.74	893.31	5,215.05
55203	Energy	13,570.54	0.00	13,570.54	152,444.64	0.00	152,444.64

Report ID: DGL115
Department ID: 956000 Autistic Office Administr

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 10

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55313	Medical Services & Supplie	0.00	860.00	860.00	5,498.50	12,383.17	17,881.67
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	6,768.00	6,768.00
55400	Equipment Rental	2,777.36	357.62	3,134.98	11,427.46	36,477.49	47,904.95
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	12,859.32	1,323.92	14,183.24
55500	Building/Grounds Repair	3,389.00	0.00	3,389.00	8,874.00	10,384.58	19,258.58
55503	Hgws & 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	24,209.00	0.00	24,209.00
55507	Maintenance	3,124.66	0.00	3,124.66	16,344.95	285.00	16,629.95
55510	Equipment Repair	3,287.57	250.00	3,537.57	68,949.92	24,688.84	93,638.76
55510	Printing & Binding	0.00	49.75	49.75	4,812.36	842.75	5,655.11
55600	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	750.00	750.00
55631	Laundry Service	442.92	0.00	442.92	7,363.01	0.00	7,363.01
55641	Food Service	0.00	684.52	684.52	1,507.73	1,507.73	1,507.73
55647	Student Body Activity	0.00	2,505.35	2,505.35	0.00	12,619.90	12,619.90
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	14,371.61	1,141.19	15,512.80
55714	Moving Costs/Business	0.00	0.00	0.00	0.00	4,650.00	4,650.00
56000	Office Supplies	107.26	1,019.84	1,127.10	2,926.49	4,519.43	7,445.92
56006	Multimedia Supplies	0.00	924.32	924.32	5,956.00	5,930.52	11,886.52
56011	Promotional Supplies	0.00	0.00	0.00	784.00	63.90	847.90
56110	Operating Supplies	0.00	0.00	0.00	41,353.14	10,541.06	51,894.20
56111	Food	628.33	1,158.95	1,787.28	5,743.77	18,711.71	24,455.48
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	1,689.20	598.92	2,288.12	3,060.52	6,100.60	9,161.12
56145	Computer Supplies	0.00	0.00	0.00	1,047.54	6,875.44	7,922.98
56150	Instructional Supplies	0.00	2,666.11	2,666.11	4,730.28	23,692.75	28,423.03
56183	Fuel(Gas,Diesel,Aviation Etc)	0.00	6,609.60	6,609.60	434,429.45	31,650.60	466,080.05
56184	Merchandise For Resale	0.00	0.00	0.00	110.90	0.00	110.90
56210	Vehicle Materials	31,645.94	0.00	31,645.94	459,008.79	0.00	459,008.79
56211	Equipment Supp & Maint Mat	49.38	846.26	895.64	2,177.80	11,443.10	13,620.90
56220	Building Materials	0.00	87.72	87.72	8,852.61	628.24	9,480.85
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 (6-digit) TOTAL:		1,687,113.35	1,501,135.63	3,188,248.98	20,933,878.78	9,972,424.57	30,906,303.35

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